

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
1014	10/07/2015	R	4,000.00	0	ROSE-HULMAN INSTITUTE OF TECHNOLOGY
1015	01/07/2016	R	4,000.00	0	SFA, BUSINESS OFFICE
1016	01/07/2016	R	4,000.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
1017	01/20/2016	R	4,000.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
6014	02/17/2016	R	500.00	0	WELLS FARGO BANK
6015	06/21/2016	R	750.00	0	THE BANK OF NEW YORK MELLON
6041	09/10/2015	R	15,245.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6042	09/10/2015	R	78,375.00	0	MASTER AUDIO VISUALS
6043	09/16/2015	R	8,990.00	0	APEX GEOSCIENCE INC
6044	09/23/2015	R	3,841.75	0	3D MAXIMUM SECURITY
6044	09/23/2015	R	2,290.25	0	3D MAXIMUM SECURITY
6045	09/30/2015	R	11,845.71	0	AEP/SOUTHWESTERN ELECTRIC POWER
6046	09/30/2015	R	1,691,112.00	0	POGUE CONSTRUCTION
6047	10/07/2015	R	40,649.22	0	MASTER AUDIO VISUALS
6048	10/07/2015	R	12,885.73	0	MORRISON SUPPLY COMPANY (R)
6049	10/14/2015	R	21,344.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6050	10/21/2015	R	3,452.00	0	APEX GEOSCIENCE INC
6051	10/21/2015	R	151.05	0	LOWE'S
6051	10/21/2015	R	-151.05	0	LOWE'S
6051	10/21/2015	R	7,974.29	0	LOWE'S
6052	10/21/2015	R	1,135,240.00	0	POGUE CONSTRUCTION
6053	11/11/2015	R	6,098.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6054	11/11/2015	R	629.00	7001600028	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
6055	11/11/2015	R	8,529.76	0	MASTER AUDIO VISUALS
6056	11/19/2015	R	815,005.00	0	POGUE CONSTRUCTION
6057	12/09/2015	R	301.80	0	APEX GEOSCIENCE (MN)
6058	12/09/2015	R	126,453.00	7001600042	J & L TECHNOLOGY GROUP
6059	12/17/2015	R	99,780.00	7001600043	3D MAXIMUM SECURITY
6060	12/17/2015	R	50,424.97	0	MASTER AUDIO VISUALS
6060	12/17/2015	R	69,096.00	0	MASTER AUDIO VISUALS
6060	12/17/2015	R	41,552.00	0	MASTER AUDIO VISUALS
6060	12/17/2015	R	111,772.65	0	MASTER AUDIO VISUALS
6061	12/17/2015	R	552,241.74	0	SCHOOL SPECIALTY (R)
6062	12/18/2015	R	27,442.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6063	01/13/2016	R	6,098.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6064	01/13/2016	R	113.05	0	LOWE'S
6065	01/20/2016	R	639,511.00	0	POGUE CONSTRUCTION
6066	02/03/2016	R	500.00	7001600045	J & L TECHNOLOGY GROUP
6066	02/03/2016	R	10,250.00	7001600045	J & L TECHNOLOGY GROUP
6066	02/03/2016	R	2,000.00	7001600045	J & L TECHNOLOGY GROUP
6067	02/10/2016	R	6,098.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6068	02/10/2016	R	82,796.00	0	POGUE CONSTRUCTION
6069	02/17/2016	R	114,575.00	7001600048	AIR QUALITY ASSOCIATES, INC
6070	02/24/2016	R	31,157.50	7001600047	ERI CONSULTING
6071	03/02/2016	R	971.10	7001600035	3D MAXIMUM SECURITY
6072	03/04/2016	R	49.80	7001600041	DIXIE PAPER CO.
6072	03/04/2016	R	199.20	7001600041	DIXIE PAPER CO.
6072	03/04/2016	R	374.25	7001600041	DIXIE PAPER CO.
6072	03/04/2016	R	149.70	7001600041	DIXIE PAPER CO.
6072	03/14/2016	V	-199.20	7001600041	DIXIE PAPER CO.
6072	03/14/2016	V	-149.70	7001600041	DIXIE PAPER CO.
6072	03/14/2016	V	-374.25	7001600041	DIXIE PAPER CO.
6072	03/14/2016	V	-49.80	7001600041	DIXIE PAPER CO.
6073	03/16/2016	R	3,049.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6074	03/16/2016	R	174.25	7001600041	DIXIE PAPER CO.
6074	03/16/2016	R	374.25	7001600041	DIXIE PAPER CO.

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6074	03/16/2016	R	49.80	7001600041	DIXIE PAPER CO.
6074	03/16/2016	R	149.70	7001600041	DIXIE PAPER CO.
6075	04/20/2016	R	330.00	0	TEXAS DEPT OF STATE HEALTH SVCS
6076	05/11/2016	R	934.30	0	APEX GEOSCIENCE (MN)
6077	06/21/2016	R	379.30	0	APEX GEOSCIENCE (MN)
6078	07/07/2016	R	1,081.15	0	APEX GEOSCIENCE (MN)
6079	07/07/2016	R	533,829.00	0	POGUE CONSTRUCTION
6080	07/27/2016	R	840.85	0	APEX GEOSCIENCE (MN)
106827	06/28/2016	V	-29.00	0	BARRON, COLBY
107884	06/28/2016	V	-178.60	0	DEBERRY, III , GASTON
107977	06/28/2016	V	-100.00	0	GREATER LONGVIEW TASO SOCCER
108783	06/28/2016	V	-95.00	0	SFA SCHOOL OF THEATRE
109352	06/28/2016	V	-50.00	0	BROWN, KELLY
109998	06/28/2016	V	-301.00	0	PHILLIPS, ANGIE
110375	09/02/2015	R	800.00	0	ADAMS, ELIZABETH
110376	09/02/2015	R	127.50	0	BAMMEL, MATTHEW MORGAN
110377	09/02/2015	R	45.00	0	BAUGHMAN, MIKE
110378	09/02/2015	R	300.00	0	BOYD, JULIA
110379	09/02/2015	R	16.00	0	BROWN, BARBARA
110380	09/02/2015	R	140.00	0	CENTRAL HEIGHTS XC
110381	09/02/2015	R	25.40	0	CHANDLER, TAMARA
110382	09/02/2015	R	72,469.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
110383	09/02/2015	R	16.00	0	COLEMAN, HENRY
110384	09/02/2015	R	6,717.07	0	CYNERGY TECHNOLOGY(COMPUTERLAND)
110385	09/02/2015	R	16.00	0	DEORNELLIS, TERRY
110386	09/02/2015	R	35.00	0	DORSEY, LOY III
110387	09/02/2015	R	121.40	0	EDWARDS, RONALD
110388	09/02/2015	R	1,280.00	0	ENERGYCAP, INC
110389	09/02/2015	S	6,950.35	0	FASTENAL
110390	09/02/2015	R	132.82	0	FASTENAL
110391	09/02/2015	R	39,730.00	0	FIDELITY SECURITY LIFE INSURANCE
110392	09/02/2015	R	120.00	0	FOWLER (SECURITY), ROBBY
110393	09/02/2015	R	240.00	0	GRAHAM, BRIAN
110394	09/02/2015	R	150.00	0	HALLSVILLE HIGH CROSS COUNTRY
110395	09/02/2015	R	634,409.67	0	HELLAS CONSTRUCTION, INC.
110396	09/02/2015	R	695.00	0	J & S CUSTOM WELDING, INC
110397	09/02/2015	R	3,100.00	0	JOHN WRIGHT CONSTRUCTION, INC
110398	09/02/2015	R	16.00	0	JOHNSON, VANESSA
110399	09/02/2015	R	16.00	0	JONES, CASSANDRA
110400	09/02/2015	R	255.00	0	KEITH, DEREK
110400	09/02/2015	R	120.00	0	KEITH, DEREK
110401	09/02/2015	R	16.00	0	KELLUM, CHRISHONDA
110402	09/02/2015	R	5,394.00	0	LEGEND INSURANCE AGENCY
110403	09/02/2015	R	120.00	0	LEMELIN, JOSIAH
110404	09/02/2015	R	150.00	0	LINDALE CROSS COUNTRY
110405	09/02/2015	R	179,170.00	0	LONGHORN BUS SALES
110406	09/02/2015	R	120.00	0	MCBRYAR, CHRIS II
110407	09/02/2015	R	65.00	0	MCMURRAY SIGNS & GRAPHICS
110408	09/02/2015	R	16.00	0	MERCHANT, DOUG
110409	09/02/2015	R	127.50	0	MILEY, DAVID
110410	09/02/2015	R	45.70	0	MORPHOTRUST USA
110411	09/02/2015	R	40,277.00	0	NAH SPORTS FLOORING, LLC
110412	09/02/2015	R	80.00	0	NORRIS, KELLY
110413	09/02/2015	R	225.00	0	PINE TREE ATHLETIC DEPT
110414	09/02/2015	R	240.00	0	POOL, BRYAN
110415	09/02/2015	R	108.00	0	RAINS, CINDI

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110415	09/02/2015	R	54.00	0	RAINS, CINDI
110416	09/02/2015	R	250.00	0	RENAISSANCE CLUB
110417	09/02/2015	R	3,900.00	0	RENEAU ROOFING & SHEET METAL, INC
110418	09/02/2015	R	16.00	0	RENFRO, DANNY
110419	09/02/2015	R	80.00	0	ROSS, BRENT
110420	09/02/2015	R	160.00	0	RUSK COUNTY MOUNTED PATROL
110421	09/02/2015	R	300.00	0	RUSK COUNTY PRCA RODEO
110422	09/02/2015	R	10,640.88	0	SCHOOL SPECIALTY (R)
110423	09/02/2015	R	200.00	0	SFA CROSS COUNTRY
110424	09/02/2015	R	2,909.76	0	SIMPLEX GRINNELL
110425	09/02/2015	R	55,880.00	0	SKYWARD (R)
110425	09/02/2015	R	269.00	0	SKYWARD (R)
110426	09/02/2015	R	119.40	0	SNOWFLAKE DONUTS
110427	09/02/2015	R	1,750.00	0	TASB, INC (R)
110428	09/02/2015	R	16.00	0	TATUM, BRANDON
110429	09/02/2015	R	20.00	0	TEXAS DEPARTMENT OF LICENSING AND
110430	09/02/2015	R	392.00	0	U S POST OFFICE
110431	09/02/2015	R	129.23	0	UNIFIRST
110431	09/02/2015	R	123.05	0	UNIFIRST
110432	09/02/2015	R	225.00	0	UNION GROVE ATHLETICS
110433	09/02/2015	R	3,139.88	0	UNIVERSAL TIME EQUIPMENT COMPANY
110434	09/02/2015	R	1,550.00	0	UNIVERSITY OF TEXAS AT AUSTIN
110435	09/02/2015	R	640.00	0	UPSHAW, BEATRICE
110436	09/02/2015	R	112.50	0	YOUNG, RODRICK D. (SECURITY)
110437	09/04/2015	R	12,665.08	0	SIGN EXPRESS
110438	09/10/2015	R	1,461.19	0	ABC AUTO PARTS
110439	09/10/2015	R	25.00	0	ALLEN, KEVIN
110440	09/10/2015	R	47,198.05	0	AMERICAN ELECTRIC POWER-SWEPCO
110441	09/10/2015	R	16.00	0	ANDREWS, ALBERT
110442	09/10/2015	R	175.06	0	ASHCRAFT, SARAH
110443	09/10/2015	R	169.90	0	ATHLETIC SUPPLY INC
110444	09/10/2015	R	90.00	0	BAMMEL, MATTHEW MORGAN
110445	09/10/2015	R	106.65	0	BARSCO
110445	09/10/2015	R	36.60	0	BARSCO
110445	09/10/2015	R	283.82	0	BARSCO
110446	09/10/2015	R	45.00	0	BAUGHMAN, MIKE
110447	09/10/2015	R	75.00	0	BOATWRIGHT, MICHAEL
110448	09/10/2015	R	100.00	0	BRADLEY, CHAD E
110448	09/10/2015	R	90.00	0	BRADLEY, CHAD E
110448	09/10/2015	R	90.00	0	BRADLEY, CHAD E
110448	09/10/2015	R	100.00	0	BRADLEY, CHAD E
110449	09/10/2015	R	186.14	0	CASSITY JONES I, L.P.
110450	09/10/2015	R	62.24	7001600002	CENTERPOINT ENERGY
110451	09/10/2015	R	30.00	0	CHAPMAN, RICKEY
110452	09/10/2015	R	6,879.79	0	CITY OF HENDERSON
110453	09/10/2015	R	1,526.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110453	09/10/2015	R	30,137.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110453	09/10/2015	R	1,664.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110454	09/10/2015	R	16.00	0	COLEMAN, HENRY
110455	09/10/2015	R	110.24	0	DAY, GLENN
110456	09/10/2015	R	25.00	0	DORSEY, KEITH
110456	09/15/2015	V	-25.00	0	DORSEY, KEITH
110457	09/10/2015	R	30.00	0	DORSEY, LOY III
110457	09/10/2015	R	35.00	0	DORSEY, LOY III
110458	09/10/2015	R	136.00	0	EAST TEXAS AUTO AIR AND GLASS
110458	09/10/2015	R	1,254.00	0	EAST TEXAS AUTO AIR AND GLASS

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110459	09/10/2015	R	1,975.00	7011600002	eduphoria! INC.
110460	09/10/2015	R	97.28	0	EDWARDS, RONALD
110461	09/10/2015	R	3,350.00	0	EQUITY CENTER
110462	09/10/2015	R	27.55	0	FONTINEAU, STACY
110463	09/10/2015	R	35.00	0	GAMBRELL, CHARLES
110464	09/10/2015	R	123.26	0	GOFFNEY, BILLY
110465	09/10/2015	R	80.00	0	GRAHAM, BRIAN
110466	09/10/2015	R	16.00	0	GUEVARA, OSCAR
110467	09/10/2015	R	138.51	0	HANNAH, LINDSEY
110468	09/10/2015	R	129.01	0	HARDIN, SYDNEY
110469	09/10/2015	R	188.75	0	HARDY, COOK, & HARDY, PC
110470	09/10/2015	R	130.74	0	HAWKINS, GRACIE
110471	09/10/2015	R	774.44	0	HEAVY DUTY BUS PARTS
110472	09/10/2015	R	420.00	0	HENDERSON DAILY NEWS
110472	09/10/2015	R	407.25	0	HENDERSON DAILY NEWS
110473	09/10/2015	R	600.00	8001600002	HENDERSON LIONS CLUB
110474	09/10/2015	R	600.00	1081600001	HENDERSON QUICK COPY PRINTING
110474	09/10/2015	R	35.00	9001600001	HENDERSON QUICK COPY PRINTING
110475	09/10/2015	R	52.00	0	HENDERSON ROTARY CLUB
110475	09/10/2015	R	72.00	0	HENDERSON ROTARY CLUB
110476	09/10/2015	R	5,000.00	0	HISD - HENDERSON MIDDLE SCHOOL
110477	09/10/2015	R	4,000.00	0	HISD ATHLETIC FUND
110478	09/10/2015	R	688.02	0	HISD NORTHSIDE INTERMEDIATE CAMPUS
110479	09/10/2015	R	45.00	0	HODGE, NORMA
110480	09/10/2015	R	41.95	0	J & B SALES AND SERVICE
110481	09/10/2015	R	16.00	0	JACKSON, FELICIA
110482	09/10/2015	R	45.00	0	JACKSON, RETHA
110483	09/10/2015	R	16.00	0	JONES, CASSANDRA
110484	09/10/2015	R	80.00	0	JONES, JOE JR
110485	09/10/2015	R	1,759.40	0	KAT MAR SPORTS LLC
110486	09/10/2015	R	90.00	0	KEITH, DEREK
110486	09/10/2015	R	80.00	0	KEITH, DEREK
110487	09/10/2015	R	16.00	0	LEADON, ROBERT
110488	09/10/2015	R	186.00	9001600002	LONGVIEW NEWS JOURNAL
110489	09/10/2015	R	282.78	0	LOWE TRACTOR & EQUIPMENT, INC.
110490	09/10/2015	R	160.17	0	LOWE'S
110490	09/10/2015	R	1,450.66	0	LOWE'S
110491	09/10/2015	R	108.14	0	MADDOX, PATRICIA
110492	09/10/2015	R	775.00	5201600001	MAPLES LAWN SERVICE
110493	09/10/2015	R	16.00	0	MENDOZA, BEATRIZ
110494	09/10/2015	R	80.00	0	MILEY, DAVID
110495	09/10/2015	R	45.00	0	MILLS, LINDA
110496	09/10/2015	R	2,035.77	0	MORRISON SUPPLY COMPANY (R)
110496	09/10/2015	R	160.63	0	MORRISON SUPPLY COMPANY (R)
110497	09/10/2015	R	388.00	0	MOVIE LICENSING USA (R)
110498	09/10/2015	R	22.36	0	MSB CONSULTING GROUP
110499	09/10/2015	R	25.00	0	NEAL, CAMERON
110500	09/10/2015	R	80.00	0	NEAL, DAN
110501	09/10/2015	R	80.00	0	POOL, BRYAN
110502	09/10/2015	R	160.00	0	PORTER, RHONDA
110503	09/10/2015	R	16.00	0	RENFRO, DANNY
110504	09/10/2015	R	21.40	0	RODRIGUEZ, KELLI
110505	09/10/2015	R	16.00	0	RODRIGUEZ, VICTOR
110506	09/10/2015	R	25.00	0	ROSS, JAMES
110507	09/10/2015	R	87,446.75	0	RUSK COUNTY APPRAISAL DISTRICT
110508	09/10/2015	R	16.00	0	SADLER, STEVE

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110509	09/10/2015	R	139.38	0	SCHAEFER, CONNIE
110510	09/10/2015	R	16.00	0	SESSION, SHARON
110511	09/10/2015	R	1,105.25	0	SHERWIN WILLIAMS
110512	09/10/2015	R	303.00	0	SHIRLEY, CHERYL
110513	09/10/2015	R	16.00	0	SIBLEY, DIANA
110514	09/10/2015	R	1,088.00	0	SONITROL/INTERFACE SECURITY SYSTEMS (R)
110515	09/10/2015	R	16.00	0	STEWART, PAULA
110516	09/10/2015	R	251.69	7001600007	SUDDENLINK BUSINESS
110517	09/10/2015	R	31.39	7001600008	SUDDENLINK COMMUNICATIONS
110518	09/10/2015	R	346.12	8001600003	TASA
110518	09/10/2015	R	642.42	9001600003	TASA
110519	09/10/2015	R	900.00	0	TASB, INC (R)
110519	09/10/2015	R	700.00	0	TASB, INC (R)
110519	09/10/2015	R	900.00	0	TASB, INC (R)
110520	09/10/2015	R	16.00	0	TATUM, BRANDON
110521	09/10/2015	R	110.00	0	TCA - TEXAS COUNSELING ASSOCIATION
110522	09/10/2015	R	180.00	0	TCASE
110523	09/10/2015	S	646.00	1081600006	TEPSA - AUSTIN
110524	09/10/2015	R	1,019.00	1091600006	TEPSA - AUSTIN
110525	09/10/2015	R	101.25	0	TRACTOR SUPPLY COMPANY (R)
110526	09/10/2015	R	1,000.00	0	U. S. POSTAL SERVICE
110527	09/10/2015	S	6,576.45	0	VELVIN OIL COMPANY
110528	09/10/2015	R	731.66	0	VELVIN OIL COMPANY
110529	09/10/2015	R	175.06	0	VENSON, LAQUARIZE
110530	09/10/2015	R	120.00	0	WATTS, CAROLE ANN
110531	09/10/2015	R	16.00	0	WIGGINS, HENRY
110532	09/10/2015	R	244.00	0	WILD IRIS / KALEIDOSCOPE
110532	09/10/2015	R	159.00	0	WILD IRIS / KALEIDOSCOPE
110533	09/10/2015	R	45.00	0	WILLIAMS, BRENDA
110534	09/10/2015	R	395.00	0	X-MARK OUTDOOR
110535	09/14/2015	R	8,849.00	7001600020	SPECIAL EVENT SEATING, INC
110536	09/16/2015	R	70.00	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	40.00	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
110536	09/16/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
110537	09/16/2015	R	2,064.00	1071600001	ADVANTAGE IMAGING SUPPLY (R)
110538	09/16/2015	R	108.51	0	ALBERT, RICHARD
110539	09/16/2015	R	3,146.70	0	ALL PRO AUTOMOTIVE/NAPA
110540	09/16/2015	R	1.36	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
110541	09/16/2015	R	16.00	0	ANDREWS, ALBERT
110542	09/16/2015	R	2,800.00	0	APEX GEOSCIENCE INC
110542	09/16/2015	R	262.30	0	APEX GEOSCIENCE INC
110543	09/16/2015	R	5,357.00	0	AUTOMATIC PROPANE GAS & SUPPLY, LLC
110544	09/16/2015	R	45.00	11600014	BALFOUR (YEARBOOKS)
110545	09/16/2015	R	110.00	0	BAMMEL, MATTHEW MORGAN
110546	09/16/2015	R	45.00	0	BAUGHMAN, MIKE
110547	09/16/2015	R	100.00	0	BRADLEY, CHAD E
110548	09/16/2015	R	2,295.00	1091600015	BRAINPOP LLC (R)
110549	09/16/2015	R	16.00	0	BROWN, BARBARA
110550	09/16/2015	R	375.00	0	CARTHAGE ISD ATHLETIC DEPT.
110551	09/16/2015	R	271.26	7011600006	CDW GOVERNMENT (R)
110551	09/16/2015	R	33.75	7011600001	CDW GOVERNMENT (R)

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110551	09/16/2015	R	582.12	7011600008	CDW GOVERNMENT (R)
110552	09/16/2015	R	531.15	0	CENTERPOINT ENERGY
110552	09/16/2015	R	173.58	7001600002	CENTERPOINT ENERGY
110553	09/16/2015	R	912.90	1611600021	CHEM SERV INC
110554	09/16/2015	R	406.00	0	CITIBANK
110554	09/16/2015	R	870.38	0	CITIBANK
110554	09/16/2015	R	362.86	0	CITIBANK
110555	09/16/2015	R	16.00	0	COLEMAN, HENRY
110556	09/16/2015	R	135.00	0	CONROD, SYLVESTER
110557	09/16/2015	R	48.00	0	CURRY, STACI
110558	09/16/2015	R	135.00	0	DALLY, THOMAS
110559	09/16/2015	R	16.00	0	DEORNELLIS, TERRY
110560	09/16/2015	R	35.00	0	DORSEY, LOY III
110561	09/16/2015	S	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110562	09/16/2015	S	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110563	09/16/2015	S	7,024.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110564	09/16/2015	R	201.23	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110565	09/16/2015	R	7,608.20	0	ELLIOTT ELECTRIC SUPPLY (R)
110566	09/16/2015	R	383.40	1091600010	FITNESS FINDERS
110567	09/16/2015	R	214.80	0	FOISEY, KEITH
110568	09/16/2015	R	138.51	0	FREENY, JERRY
110569	09/16/2015	R	16.00	0	GUEVARA, OSCAR
110570	09/16/2015	R	88.00	1091600003	HAWTHORNE EDUCATIONAL SERVICES, INC.
110571	09/16/2015	R	16.00	0	HEARNE, SARAH
110572	09/16/2015	R	8.39	5201600021	HENDERSON QUICK COPY PRINTING
110572	09/16/2015	R	226.90	5201600021	HENDERSON QUICK COPY PRINTING
110572	09/16/2015	R	1,179.96	7501600005	HENDERSON QUICK COPY PRINTING
110572	09/16/2015	R	707.28	8001600009	HENDERSON QUICK COPY PRINTING
110572	09/16/2015	R	19.48	8011600016	HENDERSON QUICK COPY PRINTING
110572	09/16/2015	R	50.01	8011600004	HENDERSON QUICK COPY PRINTING
110573	09/16/2015	R	16.00	0	JACKSON, FELICIA
110574	09/16/2015	R	18.00	0	JACKSON, MIKA
110575	09/16/2015	R	18.00	0	JOHNSON, EILEEN
110576	09/16/2015	R	16.00	0	JONES, CASSANDRA
110577	09/16/2015	R	110.00	0	JONES, JOE JR
110578	09/16/2015	R	16.00	0	KELLUM, CHRISHONDA
110579	09/16/2015	R	119.00	0	KERNS, KAYLA
110580	09/16/2015	R	654.50	0	KILGORE COLLEGE BOOKSTORE
110581	09/16/2015	R	21.00	0	KOHLHAAS, STEPHEN
110582	09/16/2015	R	300.00	0	LINDALE HIGH SCHOOL
110583	09/16/2015	R	500.00	0	LINDALE ISD
110584	09/16/2015	R	284.97	0	LOWE'S
110584	09/16/2015	R	146.85	0	LOWE'S
110584	09/16/2015	R	120.18	0	LOWE'S
110584	09/16/2015	R	284.37	0	LOWE'S
110585	09/16/2015	R	625.00	5201600001	MAPLES LAWN SERVICE
110586	09/16/2015	R	309.35	5201600013	MARK'S PLUMBING PARTS
110587	09/16/2015	R	151.47	0	MARSH, MYCHAEL
110588	09/16/2015	R	5,016.00	0	MASTER AUDIO VISUALS
110588	09/16/2015	R	3,537.20	0	MASTER AUDIO VISUALS
110589	09/16/2015	R	128.00	0	MASTERCARD- CARD SERVICE CENTER
110589	09/16/2015	R	325.00	0	MASTERCARD- CARD SERVICE CENTER
110589	09/16/2015	R	220.86	0	MASTERCARD- CARD SERVICE CENTER
110589	09/16/2015	R	151.06	0	MASTERCARD- CARD SERVICE CENTER
110589	09/16/2015	R	249.00	0	MASTERCARD- CARD SERVICE CENTER
110589	09/16/2015	R	560.00	0	MASTERCARD- CARD SERVICE CENTER

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110589	09/16/2015	R	1,229.20	0	MASTERCARD- CARD SERVICE CENTER
110589	09/16/2015	R	81.19	0	MASTERCARD- CARD SERVICE CENTER
110589	09/16/2015	R	273.10	0	MASTERCARD- CARD SERVICE CENTER
110590	09/16/2015	R	26.35	5201600027	MATHESON TRI-GAS, INC (R)
110591	09/16/2015	R	77.00	0	MCRAE, MANDY
110592	09/16/2015	R	110.00	0	MILEY, DAVID
110593	09/16/2015	R	145.00	5201600009	MK PEACH ORCHARD & FARM SUPPLY
110593	09/16/2015	R	276.50	5201600009	MK PEACH ORCHARD & FARM SUPPLY
110594	09/16/2015	R	16.00	0	MORREN, TROY
110595	09/16/2015	R	47.51	0	MSB CONSULTING GROUP
110596	09/16/2015	R	108.94	0	NOLAN, PAETON
110596	09/16/2015	R	128.51	0	NOLAN, PAETON
110597	09/16/2015	R	32,375.00	11600013	ODYSSEYWARE, INC
110598	09/16/2015	R	185.34	5201600004	ORKIN
110599	09/16/2015	R	151,540.00	0	POGUE CONSTRUCTION
110599	09/16/2015	R	299,630.00	0	POGUE CONSTRUCTION
110600	09/16/2015	R	2,979.84	0	PRICE INTERNATIONAL, INC.
110601	09/16/2015	R	360.00	0	REGION 21 UIL MUSIC
110601	09/16/2015	R	300.00	0	REGION 21 UIL MUSIC
110602	09/16/2015	R	60.00	0	REGION 7 SPECIAL ED DIRECTORS
110603	09/16/2015	R	16.00	0	RENFRO, DANNY
110604	09/16/2015	R	132.83	0	RITCHIE, JIMMY M
110605	09/16/2015	R	18.00	0	RODRIGUEZ, KELLI
110606	09/16/2015	R	934.00	11600007	SCANTRON/HARLAND TECHNOLOGY SVCS (R)
110607	09/16/2015	R	2,007.04	1091600011	SCHOOL OUTFITTERS LLC
110608	09/16/2015	R	35.00	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
110608	09/16/2015	R	153.78	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
110608	09/16/2015	R	81.04	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
110608	09/16/2015	R	458.89	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
110609	09/16/2015	R	83.33	0	SQUARE, KARLA
110610	09/16/2015	R	16.00	0	STARLING, ELIZABETH
110611	09/16/2015	R	25.00	0	TAYLOR, KEITH
110612	09/16/2015	R	373.00	1071600006	TEPSA
110613	09/16/2015	R	155.00	0	TEXAS DEPT OF PUBLIC SAFETY
110614	09/16/2015	R	145.40	0	THOMAS, ED
110615	09/16/2015	R	239.76	0	TYLER MORNING TELEGRAPH
110616	09/16/2015	R	131.05	5201600007	UNIFIRST
110616	09/16/2015	R	122.98	5201600008	UNIFIRST
110616	09/16/2015	R	123.05	5201600007	UNIFIRST
110616	09/16/2015	R	123.05	5201600007	UNIFIRST
110616	09/16/2015	R	122.98	5201600008	UNIFIRST
110616	09/16/2015	R	129.23	5201600008	UNIFIRST
110616	09/16/2015	R	215.70	5201600007	UNIFIRST
110617	09/16/2015	R	167.84	0	VAESA, DAMIAN
110618	09/16/2015	R	649.65	0	VERIZON SOUTHWEST
110619	09/16/2015	R	64.96	1091600005	WAL-MART
110619	09/16/2015	R	48.92	1091600005	WAL-MART
110619	09/16/2015	R	196.56	1091600007	WAL-MART
110619	09/16/2015	R	14.82	1611600008	WAL-MART
110619	09/16/2015	R	82.77	8011600008	WAL-MART
110619	09/16/2015	R	23.04	1091600005	WAL-MART
110619	09/16/2015	R	-13.42	1091600005	WAL-MART
110619	09/16/2015	R	34.89	1611600008	WAL-MART
110619	09/16/2015	R	37.71	8011600005	WAL-MART
110619	09/16/2015	R	102.68	8011600005	WAL-MART
110619	09/16/2015	R	95.16	9001600005	WAL-MART

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110619	09/16/2015	R	135.93	1081600011	WAL-MART
110619	09/16/2015	R	126.51	8011600013	WAL-MART
110619	09/16/2015	R	87.48	7501600004	WAL-MART
110619	09/16/2015	R	199.82	1081600007	WAL-MART
110619	09/16/2015	R	23.62	1611600008	WAL-MART
110619	09/16/2015	R	97.21	8011600027	WAL-MART
110619	09/16/2015	R	140.58	8011600011	WAL-MART
110619	09/16/2015	R	55.57	8011600001	WAL-MART
110619	09/16/2015	R	119.45	1091600005	WAL-MART
110620	09/16/2015	R	91.97	0	WALKER, JAKE
110621	09/16/2015	R	16.00	0	WARREN, KUSHENA
110622	09/18/2015	R	44.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
110623	09/23/2015	R	1,556.28	0	3D MAXIMUM SECURITY
110623	09/23/2015	R	1,062.50	0	3D MAXIMUM SECURITY
110624	09/23/2015	R	25.00	0	ALLEN, KEVIN
110625	09/23/2015	R	90.00	0	AMERICAN FOOTBALL COACHES ASSN
110626	09/23/2015	R	9,858.00	1611600016	ATHLETIC SUPPLY INC
110627	09/23/2015	R	164.84	0	BAKER, JEFF JR
110628	09/23/2015	R	80.00	0	BAMMEL, MATTHEW MORGAN
110629	09/23/2015	R	45.00	0	BAUGHMAN, MIKE
110630	09/23/2015	R	378.00	1091600020	BETSY ROSS FLAG GIRL, INC
110631	09/23/2015	R	75.00	0	BOATWRIGHT, MICHAEL
110632	09/23/2015	R	291.00	0	BOLES, KEITH
110633	09/23/2015	R	100.00	0	BRADLEY, CHAD E
110633	09/23/2015	R	100.00	0	BRADLEY, CHAD E
110634	09/23/2015	R	16.00	0	BROWN, BARBARA
110635	09/23/2015	R	655.00	1081600021	CBS-COMPLETE BUSINESS SYSTEMS
110636	09/23/2015	R	253.44	1081600018	CDW GOVERNMENT, INC
110636	09/23/2015	R	232.70	1081600020	CDW GOVERNMENT, INC
110636	09/23/2015	R	270.80	1081600017	CDW GOVERNMENT, INC
110637	09/23/2015	R	255.42	0	CDW GOVERNMENT (R)
110637	09/23/2015	R	174.00	1071600003	CDW GOVERNMENT (R)
110637	09/23/2015	R	432.44	8011600014	CDW GOVERNMENT (R)
110637	09/23/2015	R	339.48	11600020	CDW GOVERNMENT (R)
110637	09/23/2015	R	725.40	1071600002	CDW GOVERNMENT (R)
110638	09/23/2015	R	30.00	0	CHAPMAN, RICKEY
110639	09/23/2015	R	620.53	0	CITY OF HENDERSON
110640	09/23/2015	R	16.00	0	COLEMAN, HENRY
110640	09/23/2015	R	16.00	0	COLEMAN, HENRY
110641	09/23/2015	R	778.00	7501600006	COMMITTEE FOR CHILDREN
110642	09/23/2015	R	190.00	1081600008	COMPUTERS AND CABLES OF TEXAS
110643	09/23/2015	R	36.00	0	CURRY, STACI
110644	09/23/2015	R	175.00	11600018	DALLAS BAR ASSN-COMMUNITY SVC FUND
110645	09/23/2015	R	67.85	1081600015	DEMCO EDUCATIONAL CORP (R)
110646	09/23/2015	R	39.40	7001600004	DEPARTMENT OF INFORMATION RESOURCES
110647	09/23/2015	R	395.35	0	DICKSON, AMY
110648	09/23/2015	R	734.81	5201600003	DIXIE PAPER CO.
110649	09/23/2015	R	80.00	0	DUKES, JAMES
110650	09/23/2015	R	7,024.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110651	09/23/2015	R	395.00	1081600009	eduphoria! INC.
110651	09/23/2015	R	395.00	1071600007	eduphoria! INC.
110652	09/23/2015	S	139.00	0	eduphoria! INC.
110653	09/23/2015	R	1,800.00	0	ESPED.COM, INC
110654	09/23/2015	R	80.00	0	FINLEY, JARROD (SECURITY)
110655	09/23/2015	R	84.00	0	FRANCIS, MARINA
110656	09/23/2015	R	35.00	0	GAMBRELL, CHARLES

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110657	09/23/2015	R	61,842.27	7001600013	GCA SERVICES GROUP
110658	09/23/2015	R	81.10	0	GOFFNEY, BILLY
110659	09/23/2015	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
110660	09/23/2015	R	8.49	0	HISD ADMIN.BLDG.VENDING FUND
110661	09/23/2015	R	42.37	0	HISD ATHLETIC FUND
110662	09/23/2015	R	39.72	0	HISD HIGH SCHOOL ACTIVITY FUND
110663	09/23/2015	R	14.20	0	HISD KINDERGARTEN ACTIVITY FUND
110664	09/23/2015	R	34.56	0	HISD MAINTENANCE DEPT.
110665	09/23/2015	R	58.17	0	HISD MIDDLE SCHOOL ACTIVITY FUND
110666	09/23/2015	R	28.31	0	HISD NORTHSIDE ACTIVITY FUND
110667	09/23/2015	R	9.46	0	HISD TRANSPORTATION VENDING FUND
110668	09/23/2015	R	34.42	0	HISD WYLIE ELEM ACTIVITY FUND
110669	09/23/2015	R	45.00	0	HODGE, NORMA
110669	09/23/2015	R	45.00	0	HODGE, NORMA
110670	09/23/2015	S	150.00	0	HORTON, ZELBURY
110671	09/23/2015	R	2,000.00	7501600007	IXL LEARNING INC dba QUIA
110672	09/23/2015	R	45.00	0	JACKSON, RETHA
110673	09/23/2015	R	57.78	0	JOHNSON, TERRI
110674	09/23/2015	R	644.70	1611600014	KAT MAR SPORTS LLC
110675	09/23/2015	R	100.00	0	KEITH, DEREK
110676	09/23/2015	R	246.01	8011600019	LAKESHORE LEARNING MATERIALS
110677	09/23/2015	R	80.00	0	LEMELIN, JOSIAH
110678	09/23/2015	R	200.00	5201600001	MAPLES LAWN SERVICE
110678	09/23/2015	R	150.00	5201600001	MAPLES LAWN SERVICE
110679	09/23/2015	R	926.00	0	MATHESON TRI-GAS, INC (R)
110680	09/23/2015	R	159.87	0	MCGILL, RANDLE
110681	09/23/2015	R	150.00	5201600061	MCMURRAY SIGNS & GRAPHICS
110682	09/23/2015	R	691.72	5201600063	MID-AMERICAN RESEARCH CHEMICAL CORP
110683	09/23/2015	R	80.00	0	MILEY, DAVID
110684	09/23/2015	R	45.00	0	MILLS, LINDA
110685	09/23/2015	R	16.00	0	MOORES, LORI
110686	09/23/2015	R	274.20	0	MORPHOTRUST USA
110687	09/23/2015	R	16.00	0	MORREN, TROY
110688	09/23/2015	R	415.00	1071600005	MOVIE LICENSING USA (R)
110689	09/23/2015	R	25.00	0	NEAL, CAMERON
110690	09/23/2015	R	860.45	5201600031	NORMAN COMMUNICATIONS
110690	09/23/2015	R	178.45	5201600031	NORMAN COMMUNICATIONS
110690	09/23/2015	R	40.00	5201600031	NORMAN COMMUNICATIONS
110690	09/23/2015	R	254.89	5201600031	NORMAN COMMUNICATIONS
110691	09/23/2015	R	143.92	5201600004	ORKIN
110692	09/23/2015	R	35.00	0	ORR, KENNETH
110693	09/23/2015	R	75.00	0	PIKE, CINNY
110694	09/23/2015	R	528.00	7001600006	PITNEY BOWES INC (R)- RENTALS
110694	09/23/2015	R	705.00	7001600006	PITNEY BOWES INC (R)- RENTALS
110695	09/23/2015	R	1,800.00	1081600013	PRECISION BUSINESS MACHINES (R)
110696	09/23/2015	R	16.00	0	RENFRO, DANNY
110697	09/23/2015	R	16.00	0	RODRIGUEZ, VICTOR
110698	09/23/2015	R	25.00	0	ROSS, JAMES
110699	09/23/2015	R	160.00	0	RUSK COUNTY MOUNTED PATROL
110700	09/23/2015	R	934.00	0	SCANTRON/HARLAND TECHNOLOGY SVCS (R)
110701	09/23/2015	R	1,451.97	1091600012	SCHOOL OUTFITTERS LLC
110702	09/23/2015	R	1,204.00	0	SCHOOL SPECIALTY (R)
110702	09/23/2015	R	277.19	11600021	SCHOOL SPECIALTY (R)
110702	09/23/2015	R	459.84	11600017	SCHOOL SPECIALTY (R)
110703	09/23/2015	R	340.00	0	SENTMORE, HAROLD
110704	09/23/2015	R	16.00	0	SIBLEY, DIANA

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110705	09/23/2015	R	327.26	5201600070	SIMPLEX GRINNELL
110705	09/23/2015	R	327.26	5201600070	SIMPLEX GRINNELL
110706	09/23/2015	R	500.00	0	SKYWARD (R)
110707	09/23/2015	R	458.89	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
110707	09/23/2015	R	81.04	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
110708	09/23/2015	R	40.90	5201600034	SOUTHERN SUPPLY INC
110709	09/23/2015	R	606.00	1081600002	SPECIAL T'S
110710	09/23/2015	R	16.00	0	STARLING, ELIZABETH
110711	09/23/2015	R	16.00	0	STEWART, PAULA
110711	09/23/2015	R	16.00	0	STEWART, PAULA
110711	09/23/2015	R	16.00	0	STEWART, PAULA
110712	09/23/2015	R	700.00	1091600025	TAGT (R)
110713	09/23/2015	R	35.00	11600010	TAJE
110714	09/23/2015	R	16.00	0	TATUM, BRANDON
110715	09/23/2015	R	25.00	0	TAYLOR, KEITH
110716	09/23/2015	R	45.00	11600034	TCEA (R)
110717	09/23/2015	R	57.00	0	TEXAS DEPT OF STATE HEALTH SVCS
110718	09/23/2015	R	187.83	11600009	TYLER MORNING TELEGRAPH
110719	09/23/2015	R	1,000.00	0	U. S. POSTAL SERVICE
110720	09/23/2015	R	137.23	5201600008	UNIFIRST
110720	09/23/2015	R	132.55	5201600007	UNIFIRST
110721	09/23/2015	R	6,528.00	7001600012	VERITIV OPERATING COMPANY
110722	09/23/2015	R	223.86	7001600010	VERIZON WIRELESS
110723	09/23/2015	R	2,154.40	0	WALSH, GALLEGOS, TREVINO, RUSSO,
110724	09/23/2015	R	415.50	5201600039	WAYNE TECH COMMUNICATIONS
110725	09/23/2015	R	45.00	0	WILLIAMS, BRENDA
110726	09/23/2015	R	340.00	0	WILLIAMS, JEAN
110727	09/24/2015	R	50.00	0	ETEDA
110728	09/30/2015	R	14,537.47	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
110728	09/30/2015	R	160.49	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
110729	09/30/2015	R	16.00	0	ANDREWS, ALBERT
110730	09/30/2015	R	11,950.00	11600038	APPLE INC EDUCATION (R)
110731	09/30/2015	R	708.00	1091600008	BARNES & NOBLE - TYLER STORE
110732	09/30/2015	R	45.00	0	BAUGHMAN, MIKE
110733	09/30/2015	R	100.00	0	BRADLEY, CHAD E
110734	09/30/2015	R	16.00	0	BROWN, BARBARA
110734	09/30/2015	R	10.00	0	BROWN, BARBARA
110735	09/30/2015	R	186.40	0	BROWNING, MIKE
110736	09/30/2015	R	36.00	0	BUTLER, TERIS
110737	09/30/2015	R	604.00	1081600019	CBS-COMplete BUSINESS SYSTEMS
110738	09/30/2015	R	582.12	7011600012	CDW GOVERNMENT (R)
110739	09/30/2015	R	16.00	0	COLEMAN, HENRY
110739	09/30/2015	R	16.00	0	COLEMAN, HENRY
110740	09/30/2015	R	124.69	0	COOP, MARISSA
110741	09/30/2015	R	446.00	0	DAINGERFIELD ATHLETIC DEPT
110742	09/30/2015	R	243.49	0	DAVIS, MICHAEL
110743	09/30/2015	R	16.00	0	DEORNELLIS, TERRY
110744	09/30/2015	R	16.00	0	DORSEY, LOY III
110744	09/30/2015	R	35.00	0	DORSEY, LOY III
110745	09/30/2015	R	2,300.00	1071600004	EDMENTUM HOLDINGS, INC
110746	09/30/2015	R	820.00	0	FOWLER (SECURITY), ROBBY
110747	09/30/2015	R	176.00	1091600013	HAWTHORNE EDUCATIONAL SERVICES, INC.
110748	09/30/2015	R	349.98	11600030	HENDERSON QUICK COPY PRINTING
110748	09/30/2015	R	20.40	11600030	HENDERSON QUICK COPY PRINTING
110749	09/30/2015	R	66.31	0	HISD TRANSPORTATION DEPARTMENT
110749	09/30/2015	R	2,289.58	0	HISD TRANSPORTATION DEPARTMENT

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			AMOUNT	NUMBER VENDOR
110749	09/30/2015	R	366.75	0 HISD TRANSPORTATION DEPARTMENT
110749	09/30/2015	R	1,476.00	0 HISD TRANSPORTATION DEPARTMENT
110750	09/30/2015	R	240.00	0 HORTON, ZELBURY
110751	09/30/2015	R	1,250.00	7011600014 J & L TECHNOLOGY GROUP
110752	09/30/2015	R	16.00	0 JONES, CASSANDRA
110753	09/30/2015	R	210.00	0 KEITH, DEREK
110754	09/30/2015	R	16.00	0 KELLUM, CHRISHONDA
110755	09/30/2015	R	412.98	1091600017 LAKESHORE LEARNING MATERIALS
110755	09/30/2015	R	938.48	7501600008 LAKESHORE LEARNING MATERIALS
110755	09/30/2015	R	211.32	1091600004 LAKESHORE LEARNING MATERIALS
110756	09/30/2015	R	16.00	0 LEADON, ROBERT
110757	09/30/2015	R	60.00	0 LEMELIN, JOSIAH
110757	09/30/2015	R	236.25	0 LEMELIN, JOSIAH
110758	09/30/2015	R	288.46	1081600016 MAGAZINE SUBSCRIPTIONS PTP
110759	09/30/2015	R	36.00	0 MARLER, ERIN
110760	09/30/2015	R	707.00	1081600025 MASTER AUDIO VISUALS
110761	09/30/2015	R	358.75	0 MCBRYAR, CHRIS II
110762	09/30/2015	R	155.00	0 MCCOWAN, RONALD
110763	09/30/2015	R	16.00	0 MENDOZA, BEATRIZ
110764	09/30/2015	R	161.50	5201600009 MK PEACH ORCHARD & FARM SUPPLY
110765	09/30/2015	R	19.13	0 MSB CONSULTING GROUP
110765	09/30/2015	R	397.85	0 MSB CONSULTING GROUP
110766	09/30/2015	R	1,285.31	8001600001 NCS PEARSON INC (R)
110767	09/30/2015	R	242.80	0 NORWOOD, JEFFERY
110768	09/30/2015	R	2,990.00	11600016 PASS ASSURED
110769	09/30/2015	R	290.00	0 PORTER, RHONDA
110770	09/30/2015	R	1,118.80	1081600014 PRECISION BUSINESS MACHINES (R)
110771	09/30/2015	R	1,098.00	8011600021 RALLY EDUCATION
110772	09/30/2015	R	500.00	0 RAMIREZ, PATSY
110773	09/30/2015	R	830.17	1081600023 REALLY GOOD STUFF, INC
110774	09/30/2015	R	16.00	0 RENFRO, DANNY
110775	09/30/2015	R	129.68	1611600024 RIDDELL/ALL AMERICAN
110775	09/30/2015	R	427.95	1611600028 RIDDELL/ALL AMERICAN
110775	09/30/2015	R	185.64	1611600028 RIDDELL/ALL AMERICAN
110776	09/30/2015	R	121.60	0 ROBERTS, ROBIN
110777	09/30/2015	R	17.00	0 RUCKER, MINDY
110778	09/30/2015	R	16.00	0 SADLER, STEVE
110779	09/30/2015	R	227.44	11600008 SCHOOL SPECIALTY (R)
110780	09/30/2015	R	16.00	0 SESSION, SHARON
110781	09/30/2015	R	155.00	0 SIDWELL, EVAN
110782	09/30/2015	R	1,125.59	5201600070 SIMPLEX GRINNELL
110783	09/30/2015	R	38.50	5201600072 SOUTHERN SUPPLY INC
110784	09/30/2015	R	47.52	331600003 STERICYCLE INC (R)
110785	09/30/2015	R	120.60	7001600007 SUDDENLINK BUSINESS
110785	09/30/2015	R	251.50	7001600007 SUDDENLINK BUSINESS
110786	09/30/2015	R	31.62	7001600008 SUDDENLINK COMMUNICATIONS
110787	09/30/2015	R	34.49	1081600005 TEACHER SYNERGY LLC (R)
110788	09/30/2015	R	149.85	1091600016 TERRIFIC TEACHERS' TREASURES
110789	09/30/2015	R	3,534.00	5201600086 TEXAS FILTER SERVICE, LLC
110790	09/30/2015	R	784.00	0 THE LAB
110791	09/30/2015	R	1,218.00	11600033 TOTE UNLIMITED
110791	09/30/2015	R	125.00	11600033 TOTE UNLIMITED
110792	09/30/2015	R	122.98	5201600008 UNIFIRST
110792	09/30/2015	R	123.05	5201600007 UNIFIRST
110792	09/30/2015	R	215.70	5201600007 UNIFIRST
110793	09/30/2015	R	135.06	0 VENSON, LAQUARIZE

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110794	09/30/2015	R	116.42	0	VICKERS, CAITLYN
110795	09/30/2015	R	2,560.00	1071600008	VISUAL TECHNIQUES
110796	09/30/2015	R	107.86	5201600087	WAL-MART
110796	09/30/2015	R	59.19	331600002	WAL-MART
110796	09/30/2015	R	60.94	331600002	WAL-MART
110796	09/30/2015	R	45.36	8011600031	WAL-MART
110796	09/30/2015	R	73.43	8011600029	WAL-MART
110796	09/30/2015	R	54.20	8011600009	WAL-MART
110796	09/30/2015	R	213.34	8011600012	WAL-MART
110796	09/30/2015	R	69.84	8011600002	WAL-MART
110796	09/30/2015	R	87.95	5201600035	WAL-MART
110796	09/30/2015	R	111.28	1081600004	WAL-MART
110796	09/30/2015	R	142.98	1081600004	WAL-MART
110796	09/30/2015	R	54.94	7501600011	WAL-MART
110796	09/30/2015	R	239.42	1081600003	WAL-MART
110796	09/30/2015	R	262.58	21600003	WAL-MART
110796	09/30/2015	R	29.88	11600011	WAL-MART
110796	09/30/2015	R	-32.35	11600011	WAL-MART
110796	09/30/2015	R	267.73	11600011	WAL-MART
110796	10/01/2015	V	-267.73	11600011	WAL-MART
110796	10/01/2015	V	-29.88	11600011	WAL-MART
110796	10/01/2015	V	-73.43	8011600029	WAL-MART
110796	10/01/2015	V	-87.95	5201600035	WAL-MART
110796	10/01/2015	V	-107.86	5201600087	WAL-MART
110796	10/01/2015	V	-45.36	8011600031	WAL-MART
110796	10/01/2015	V	-60.94	331600002	WAL-MART
110796	10/01/2015	V	-54.20	8011600009	WAL-MART
110796	10/01/2015	V	-59.19	331600002	WAL-MART
110796	10/01/2015	V	-262.58	21600003	WAL-MART
110796	10/01/2015	V	-111.28	1081600004	WAL-MART
110796	10/01/2015	V	-54.94	7501600011	WAL-MART
110796	10/01/2015	V	-213.34	8011600012	WAL-MART
110796	10/01/2015	V	-142.98	1081600004	WAL-MART
110796	10/01/2015	V	-239.42	1081600003	WAL-MART
110796	10/01/2015	V	-69.84	8011600002	WAL-MART
110796	10/01/2015	V	32.35	11600011	WAL-MART
110797	09/30/2015	R	16.00	0	WARREN, KUSHENA
110798	09/30/2015	R	395.00	0	WATTS, CAROLE ANN
110799	09/30/2015	R	627.75	1081600024	WEST MUSIC COMPANY
110800	09/30/2015	R	16.00	0	WIGGINS, HENRY
110801	09/30/2015	R	36.00	0	WOOD, LEANNA
110802	09/30/2015	R	395.00	0	X-MARK OUTDOOR
110803	09/30/2015	R	60.00	0	YOUNG, RODRICK D. (SECURITY)
110804	10/01/2015	R	-32.35	11600011	WAL-MART
110804	10/01/2015	R	107.86	5201600087	WAL-MART
110804	10/01/2015	R	45.36	8011600031	WAL-MART
110804	10/01/2015	R	29.88	11600011	WAL-MART
110804	10/01/2015	R	73.43	8011600029	WAL-MART
110804	10/01/2015	R	54.20	8011600009	WAL-MART
110804	10/01/2015	R	142.98	1081600004	WAL-MART
110804	10/01/2015	R	239.42	1081600003	WAL-MART
110804	10/01/2015	R	267.73	11600011	WAL-MART
110804	10/01/2015	R	87.95	5201600035	WAL-MART
110804	10/01/2015	R	213.34	1081600012	WAL-MART
110804	10/01/2015	R	69.84	8011600002	WAL-MART
110804	10/01/2015	R	60.94	331600002	WAL-MART

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			AMOUNT	NUMBER VENDOR
110804	10/01/2015	R	59.19	331600002 WAL-MART
110804	10/01/2015	R	262.58	21600003 WAL-MART
110804	10/01/2015	R	111.28	1081600004 WAL-MART
110804	10/01/2015	R	54.94	7501600011 WAL-MART
110805	10/06/2015	R	2,364.00	7001600027 SPECIAL EVENT SEATING, INC
110806	10/07/2015	R	59.95	5201600006 3D MAXIMUM SECURITY
110806	10/07/2015	R	59.95	5201600006 3D MAXIMUM SECURITY
110806	10/07/2015	R	59.95	5201600006 3D MAXIMUM SECURITY
110806	10/07/2015	R	70.00	5201600006 3D MAXIMUM SECURITY
110806	10/07/2015	R	59.95	5201600006 3D MAXIMUM SECURITY
110806	10/07/2015	R	59.95	5201600006 3D MAXIMUM SECURITY
110806	10/07/2015	R	59.65	5201600006 3D MAXIMUM SECURITY
110806	10/07/2015	R	40.00	5201600006 3D MAXIMUM SECURITY
110807	10/07/2015	R	40.00	5201600038 A-1 WINDSHIELD REPAIR
110808	10/07/2015	R	628.54	5201600014 ABC AUTO PARTS
110809	10/07/2015	R	1,256.75	0 ACRES, ARLENE
110810	10/07/2015	R	1,400.00	0 ADAMS, ELIZABETH
110811	10/07/2015	R	335.75	11600023 ALPINE DRY CLEANERS
110812	10/07/2015	R	58,479.89	7001600001 AMERICAN ELECTRIC POWER-SWEPSCO
110813	10/07/2015	R	200.00	8011600033 APPLE INC EDUCATION (R)
110813	10/07/2015	R	9.99	1081600040 APPLE INC EDUCATION (R)
110814	10/07/2015	R	90.00	1081600038 ASW ENTERPRISES, LLC
110814	10/07/2015	R	50.00	1091600032 ASW ENTERPRISES, LLC
110815	10/07/2015	R	1,919.30	7001600023 AUTOMATIC PROPANE GAS & SUPPLY, LLC
110816	10/07/2015	R	320.00	0 AVERA-TULLBERG, SALLIE MT-BC
110817	10/07/2015	R	647.50	0 BAMMEL, MATTHEW MORGAN
110818	10/07/2015	R	148.97	5201600042 BARSCO
110818	10/07/2015	R	188.73	5201600042 BARSCO
110818	10/07/2015	R	73.11	5201600042 BARSCO
110819	10/07/2015	R	289.00	0 BOUNDS, JOANNA
110820	10/07/2015	R	200.00	0 CARTHAGE I.S.D.
110821	10/07/2015	R	231.00	7001600026 CBS-COMplete BUSINESS SYSTEMS
110822	10/07/2015	R	271.26	7011600013 CDW GOVERNMENT (R)
110822	10/07/2015	R	293.32	11600028 CDW GOVERNMENT (R)
110823	10/07/2015	R	60.00	0 CENTRAL HEIGHTS XC
110824	10/07/2015	R	68.85	0 CHANDLER, TAMARA
110825	10/07/2015	R	7,295.93	7001600003 CITY OF HENDERSON
110826	10/07/2015	R	50.00	0 CREEL, CHRISTEN
110827	10/07/2015	R	84.00	0 CURRY, STACI
110828	10/07/2015	R	500.00	7011600010 DELL MARKETING L.P.
110828	10/07/2015	R	3,396.10	7011600010 DELL MARKETING L.P.
110829	10/07/2015	R	287.70	5201600003 DIXIE PAPER CO.
110829	10/07/2015	R	47.95	5201600003 DIXIE PAPER CO.
110829	10/07/2015	R	98.85	5201600003 DIXIE PAPER CO.
110830	10/07/2015	R	240.00	0 DUFFIE, JOHN
110831	10/07/2015	R	3,270.00	7011600009 EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110831	10/07/2015	R	795.00	7011600007 EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110832	10/07/2015	R	500.00	0 ED'S GLASS SHOP
110833	10/07/2015	R	5,750.00	8001600007 EDUCATION ADVANCED, INC
110833	10/07/2015	R	724.95	8001600008 EDUCATION ADVANCED, INC
110834	10/07/2015	R	7,481.18	5201600048 ELLIOTT ELECTRIC SUPPLY (R)
110835	10/07/2015	R	61,842.27	7001600013 GCA SERVICES GROUP
110836	10/07/2015	R	125.80	1081600033 GOPHER SPORT (R)
110837	10/07/2015	R	280.00	0 GRAHAM, BRIAN
110837	10/07/2015	R	560.00	0 GRAHAM, BRIAN
110838	10/07/2015	R	1,165.00	11600043 HALE, JERRY

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				NUMBER	VENDOR
110839	10/07/2015	R	1,465.00	11600044	HALE, TONI
110840	10/07/2015	R	10.00	0	HEARNE, SARAH
110841	10/07/2015	R	638.75	0	HELMS, JOSH
110842	10/07/2015	R	85.00	0	HENDERSON FLOWERS
110843	10/07/2015	R	170.92	8011600004	HENDERSON QUICK COPY PRINTING
110843	10/07/2015	R	12.56	8011600004	HENDERSON QUICK COPY PRINTING
110843	10/07/2015	R	37.45	8011600016	HENDERSON QUICK COPY PRINTING
110843	10/07/2015	R	40.80	11600030	HENDERSON QUICK COPY PRINTING
110843	10/07/2015	R	139.99	8011600004	HENDERSON QUICK COPY PRINTING
110843	10/07/2015	R	141.81	7001600005	HENDERSON QUICK COPY PRINTING
110844	10/07/2015	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
110845	10/07/2015	R	20.00	0	HHS LIONETTE BOOSTER CLUB
110846	10/07/2015	R	154.36	5201600023	HI-LINE ELECTRIC CO.
110847	10/07/2015	R	148.50	0	HISD TRANSPORTATION DEPARTMENT
110848	10/07/2015	R	1,056.00	0	INDECO SALES, INC (R)
110849	10/07/2015	R	92.45	411600012	IRLEN INSTITUTE
110850	10/07/2015	R	34.99	5201600054	J & B SALES AND SERVICE
110851	10/07/2015	R	16.00	0	JACKSON, FELICIA
110851	10/07/2015	R	16.00	0	JACKSON, FELICIA
110851	10/07/2015	R	10.00	0	JACKSON, FELICIA
110852	10/07/2015	R	90.00	0	JACKSON, RETHA
110853	10/07/2015	R	301.00	0	JOHNSON, STACEY
110854	10/07/2015	R	94.50	0	JONES, BRANDON
110855	10/07/2015	R	1,085.00	0	KEITH, DEREK
110856	10/07/2015	R	332.43	1091600028	LAKESHORE LEARNING MATERIALS
110857	10/07/2015	R	4,732.00	0	LEJEUNE, LINDA
110858	10/07/2015	R	68.85	0	LEONARD-PIERCE, CASSIE
110859	10/07/2015	R	75.00	0	LINDALE CROSS COUNTRY
110860	10/07/2015	R	600.00	0	LONGVIEW HS BOYS SOCCER BOOSTERS
110861	10/07/2015	R	148.06	7001600014	LOWE'S
110861	10/07/2015	R	37.97	1081600022	LOWE'S
110861	10/07/2015	R	2,555.58	5201600059	LOWE'S
110862	10/07/2015	R	775.00	5201600001	MAPLES LAWN SERVICE
110863	10/07/2015	R	2,300.00	0	MARAK-BIZ, LLC
110864	10/07/2015	R	25.50	5201600027	MATHESON TRI-GAS, INC (R)
110864	10/07/2015	R	174.16	5201600060	MATHESON TRI-GAS, INC (R)
110864	10/07/2015	R	67.50	5201600060	MATHESON TRI-GAS, INC (R)
110865	10/07/2015	R	4,683.26	7001600016	MCMURRAY SIGNS & GRAPHICS
110866	10/07/2015	R	675.00	1611600025	MEDCO SUPPLY CO
110867	10/07/2015	R	10.00	0	MERCHANT, DOUG
110868	10/07/2015	R	595.00	0	MILEY, DAVID
110869	10/07/2015	R	200.00	0	MILSTEAD, MARTHA
110870	10/07/2015	R	727.88	5201600064	MORRISON SUPPLY COMPANY (R)
110870	10/07/2015	R	1,522.87	5201600064	MORRISON SUPPLY COMPANY (R)
110870	10/07/2015	R	256.38	5201600064	MORRISON SUPPLY COMPANY (R)
110871	10/07/2015	R	1,355.00	11600019	MUSIC THEATRE INTERNATIONAL
110872	10/07/2015	R	279.76	0	NCS PEARSON INC (R)
110872	10/07/2015	R	497.50	1091600001	NCS PEARSON INC (R)
110872	10/07/2015	R	243.04	1091600001	NCS PEARSON INC (R)
110873	10/07/2015	R	84.00	0	PIKE, CINNY
110874	10/07/2015	R	227.50	0	POOL, BRYAN
110875	10/07/2015	R	200.00	1081600032	RAPTOR TECHNOLOGIES (R)
110876	10/07/2015	R	7,217.70	0	RELIANCE COMMUNICATIONS INC
110877	10/07/2015	R	18,577.90	8001600011	RIPPLE EFFECTS, INC
110878	10/07/2015	R	161.00	0	ROBINSON, AMBER
110879	10/07/2015	R	56.90	0	RODRIGUEZ, KELLI

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110880	10/07/2015	R	76.29	1081600034	SCHOOL SPECIALTY (R)
110880	10/07/2015	R	793.38	1081600035	SCHOOL SPECIALTY (R)
110880	10/07/2015	R	120.18	1091600029	SCHOOL SPECIALTY (R)
110881	10/07/2015	R	1,190.00	11600025	SKYWARD (R)
110882	10/07/2015	R	280.00	0	SNOWFLAKE DONUTS
110882	10/07/2015	R	95.40	9001600004	SNOWFLAKE DONUTS
110882	10/07/2015	R	119.40	9001600004	SNOWFLAKE DONUTS
110882	10/07/2015	R	12.00	5201600071	SNOWFLAKE DONUTS
110882	10/07/2015	R	25.50	5201600071	SNOWFLAKE DONUTS
110883	10/07/2015	R	49.95	5201600091	SOUTHERN SUPPLY INC
110883	10/07/2015	R	51.65	5201600034	SOUTHERN SUPPLY INC
110883	10/07/2015	R	231.75	5201600072	SOUTHERN SUPPLY INC
110884	10/07/2015	R	648.00	1081600028	SPECIAL T'S
110885	10/07/2015	R	390.00	0	STAT (SCIENCE TEACHERS ASSN OF TX)
110886	10/07/2015	R	100.67	5201600075	SWORD CO.
110886	10/07/2015	R	117.16	5201600075	SWORD CO.
110887	10/07/2015	R	325.00	9001600008	TASA
110888	10/07/2015	R	149.95	411600010	THE PRACTICE ROOM
110889	10/07/2015	R	200.34	11600033	TOTE UNLIMITED
110890	10/07/2015	R	124.55	5201600007	UNIFIRST
110890	10/07/2015	R	129.23	5201600008	UNIFIRST
110891	10/07/2015	R	2,400.00	0	UPSHAW, BEATRICE
110892	10/07/2015	R	15,310.08	5201600010	VELVIN OIL COMPANY
110893	10/07/2015	S	2,429.64	5201600011	VELVIN OIL COMPANY
110894	10/07/2015	R	2,130.18	7501600010	VERNIER
110895	10/07/2015	R	640.00	1081600031	VISUAL TECHNIQUES
110896	10/07/2015	R	47.30	0	WADE, ROBIN
110897	10/07/2015	R	13.52	1091600024	WAL-MART
110897	10/07/2015	R	26.78	1611600008	WAL-MART
110897	10/07/2015	R	99.39	1071600020	WAL-MART
110897	10/07/2015	R	26.12	1091600024	WAL-MART
110897	10/07/2015	R	42.59	1091600024	WAL-MART
110897	10/07/2015	R	20.28	1091600024	WAL-MART
110897	10/07/2015	R	102.16	1091600022	WAL-MART
110897	10/07/2015	R	36.59	1071600011	WAL-MART
110897	10/07/2015	R	123.63	11600046	WAL-MART
110897	10/07/2015	R	176.67	11600046	WAL-MART
110897	10/07/2015	R	42.02	11600040	WAL-MART
110897	10/07/2015	R	25.00	1081600027	WAL-MART
110897	10/07/2015	R	61.07	1071600011	WAL-MART
110897	10/07/2015	R	299.76	331600001	WAL-MART
110897	10/07/2015	R	98.85	8011600032	WAL-MART
110897	10/07/2015	R	100.02	1071600022	WAL-MART
110897	10/07/2015	R	219.78	1071600023	WAL-MART
110897	10/07/2015	R	85.61	8011600012	WAL-MART
110897	10/07/2015	R	194.30	1091600022	WAL-MART
110897	10/07/2015	R	39.80	1071600011	WAL-MART
110897	10/07/2015	R	301.63	1071600016	WAL-MART
110897	10/07/2015	R	299.52	1071600019	WAL-MART
110897	10/07/2015	R	59.16	11600040	WAL-MART
110897	10/07/2015	R	24.41	8011600005	WAL-MART
110897	10/07/2015	R	21.36	1091600024	WAL-MART
110898	10/07/2015	R	428.75	0	YOUNG, RODRICK D. (SECURITY)
110899	10/14/2015	R	36.00	5201600083	A & A LOCK & SAFE
110900	10/14/2015	R	67.85	1081600045	ACP - AFFORDABLE COMPUTER PRODUCTS
110901	10/14/2015	R	111.11	1081600010	ADVENTURES IN LEARNING - TYLER

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110902	10/14/2015	R	48.92	0	ALL PRO AUTOMOTIVE/NAPA
110902	10/14/2015	R	2,118.69	5201600016	ALL PRO AUTOMOTIVE/NAPA
110903	10/14/2015	R	25.00	0	ALLEN, KEVIN
110904	10/14/2015	R	299.70	1081600044	APPLE INC EDUCATION (R)
110905	10/14/2015	R	74.16	1081600036	BARNES & NOBLE - TYLER STORE
110906	10/14/2015	R	75.00	0	BOATWRIGHT, MICHAEL
110907	10/14/2015	R	900.00	0	BOYD, JULIA
110908	10/14/2015	R	100.00	0	BRADLEY, CHAD E
110908	10/14/2015	R	110.00	0	BRADLEY, CHAD E
110909	10/14/2015	R	8.00	0	BROWN, BARBARA
110909	10/14/2015	R	10.00	0	BROWN, BARBARA
110910	10/14/2015	R	1,622.00	11600053	CBS-COMPLETE BUSINESS SYSTEMS
110910	10/14/2015	R	85.87	411600005	CBS-COMPLETE BUSINESS SYSTEMS
110911	10/14/2015	R	1,041.20	7001600002	CENTERPOINT ENERGY
110911	10/14/2015	R	95.16	7001600002	CENTERPOINT ENERGY
110912	10/14/2015	R	200.00	0	CENTRAL HEIGHTS GIRLS BASKETBALL
110913	10/14/2015	R	90.00	0	CHAPMAN, GREG
110914	10/14/2015	R	30.00	0	CHAPMAN, RICKEY
110915	10/14/2015	R	381.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110915	10/14/2015	R	24.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110915	10/14/2015	R	756.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110916	10/14/2015	R	16.00	0	COLEMAN, HENRY
110916	10/14/2015	R	16.00	0	COLEMAN, HENRY
110917	10/14/2015	R	264.58	411600015	DEMCO EDUCATIONAL CORP (R)
110918	10/14/2015	R	16.00	0	DEORNELLIS, TERRY
110919	10/14/2015	R	80.00	0	DUKES, JAMES
110920	10/14/2015	S	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110921	10/14/2015	R	93.93	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110922	10/14/2015	R	162.19	8001600012	EDUCATION ADVANCED, INC
110923	10/14/2015	R	80.00	0	FINLEY, JARROD (SECURITY)
110924	10/14/2015	R	74.76	411600011	FOLLETT SCHOOL SOLUTIONS, INC (R)
110924	10/14/2015	R	302.76	411600011	FOLLETT SCHOOL SOLUTIONS, INC (R)
110925	10/14/2015	R	106.20	0	FONTINEAU, STACY
110926	10/14/2015	R	35.00	0	GAMBRELL, CHARLES
110927	10/14/2015	R	150.00	0	HALLSVILLE GIRLS BASKETBALL BOOSTER CLUB
110928	10/14/2015	R	376.20	1091600033	HARCOURT OUTLINES, INC (R)
110929	10/14/2015	R	188.75	0	HARDY, COOK, & HARDY, PC
110930	10/14/2015	S	23,512.16	0	HELLAS CONSTRUCTION, INC.
110931	10/14/2015	S	15,410.00	0	HELLAS CONSTRUCTION, INC.
110932	10/14/2015	R	41.65	0	HENDERSON DAILY NEWS
110932	10/14/2015	R	116.25	0	HENDERSON DAILY NEWS
110932	10/14/2015	R	116.25	0	HENDERSON DAILY NEWS
110933	10/14/2015	R	71.97	7501600009	HENDERSON QUICK COPY PRINTING
110933	10/14/2015	R	33.95	9001600007	HENDERSON QUICK COPY PRINTING
110933	10/14/2015	R	50.00	8011600017	HENDERSON QUICK COPY PRINTING
110933	10/14/2015	R	57.77	11600030	HENDERSON QUICK COPY PRINTING
110933	10/14/2015	R	87.96	7501600009	HENDERSON QUICK COPY PRINTING
110933	10/14/2015	R	143.18	11600035	HENDERSON QUICK COPY PRINTING
110933	10/14/2015	R	54.63	0	HENDERSON QUICK COPY PRINTING
110934	10/14/2015	R	51.00	0	HENDERSON ROTARY CLUB
110934	10/14/2015	R	51.00	0	HENDERSON ROTARY CLUB
110935	10/14/2015	R	45.00	0	HODGE, NORMA
110936	10/14/2015	R	191.36	5201600093	HOME PLUS INC/Div of Cassity Jones
110937	10/14/2015	R	45.00	0	JACKSON, RETHA
110938	10/14/2015	R	29.38	5201600055	JARRELL PLUMBING
110939	10/14/2015	R	16.00	0	JOHNSON, VANESSA

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110940	10/14/2015	R	16.00	0	JONES, CASSANDRA
110941	10/14/2015	R	175.00	0	KC CUSTOM SALES
110942	10/14/2015	R	80.00	0	KEITH, DEREK
110943	10/14/2015	R	16.00	0	KELLUM, CHRISHONDA
110944	10/14/2015	R	110.00	0	LEMELIN, JOSIAH
110945	10/14/2015	R	16.79	5201600058	LOWE TRACTOR & EQUIPMENT, INC.
110946	10/14/2015	R	250.00	5201600001	MAPLES LAWN SERVICE
110946	10/14/2015	R	75.00	5201600001	MAPLES LAWN SERVICE
110947	10/14/2015	R	16.00	0	MENDOZA, BEATRIZ
110947	06/28/2016	V	-16.00	0	MENDOZA, BEATRIZ
110948	10/14/2015	R	80.00	0	MILEY, DAVID
110949	10/14/2015	R	45.00	0	MILLS, LINDA
110950	10/14/2015	R	2,560.00	5201600009	MK PEACH ORCHARD & FARM SUPPLY
110951	10/14/2015	R	16.00	0	MORREN, TROY
110952	10/14/2015	R	200.38	0	MSB CONSULTING GROUP
110952	10/14/2015	R	248.99	0	MSB CONSULTING GROUP
110953	10/14/2015	R	25.00	0	NEAL, CAMERON
110954	10/14/2015	R	143.92	5201600004	ORKIN
110954	11/04/2015	V	-143.92	5201600004	ORKIN
110955	10/14/2015	R	296.00	11600015	PADDLE TRAMPS MFG CO
110956	10/14/2015	R	80.00	0	POOL, BRYAN
110957	10/14/2015	R	1,159.30	411600008	PRECISION BUSINESS MACHINES (R)
110958	10/14/2015	R	4,983.45	5201600033	PRICE INTERNATIONAL, INC.
110959	10/14/2015	R	35.00	0	REGION 7 EDUCATION SERVICE CENTER
110960	10/14/2015	R	16.00	0	RENFRO, DANNY
110961	10/14/2015	R	16.00	0	RODRIGUEZ, VICTOR
110962	10/14/2015	R	25.00	0	ROSS, JAMES
110963	10/14/2015	R	160.00	0	RUSK COUNTY MOUNTED PATROL
110964	10/14/2015	R	89.07	1081600039	SCHOOL SPECIALTY (R)
110964	10/14/2015	R	180.36	21600002	SCHOOL SPECIALTY (R)
110964	10/14/2015	R	301.92	21600001	SCHOOL SPECIALTY (R)
110965	10/14/2015	R	16.00	0	SIBLEY, DIANA
110966	10/14/2015	R	10.00	0	STEWART, PAULA
110967	10/14/2015	R	80.00	11600078	TASC
110968	10/14/2015	R	25.00	0	TAYLOR, KEITH
110969	10/14/2015	R	85.00	0	TEXAS DEPT OF PUBLIC SAFETY
110970	10/14/2015	R	625.00	5201600090	THYSSENKRUPP ELEVATOR CORP
110971	10/14/2015	R	132.00	11600071	TMEA REGION 21 VOCAL DIVISION
110972	10/14/2015	R	252.00	11600072	TMEA REGION 21 VOCAL DIVISION
110973	10/14/2015	R	992.15	5201600077	TOP LINE RENTAL LLC
110974	10/14/2015	R	488.12	1081600029	U S GAMES
110975	10/14/2015	R	392.00	0	U S POST OFFICE
110976	10/14/2015	R	123.05	5201600007	UNIFIRST
110976	10/14/2015	R	124.48	5201600008	UNIFIRST
110977	10/14/2015	R	262.50	5201600079	UNIVERSAL TIME EQUIPMENT COMPANY
110977	10/14/2015	R	551.25	5201600079	UNIVERSAL TIME EQUIPMENT COMPANY
110978	10/14/2015	R	67.15	7001600025	VERIZON SOUTHWEST
110979	10/14/2015	R	8,070.00	1611600020	WILDCAT MFG
110980	10/14/2015	R	45.00	0	WILLIAMS, BRENDA
110981	10/14/2015	R	13.48	0	WYLIE, JANA
110982	10/16/2015	R	445.00	0	ACCESS 2 MOBILITY
110983	10/21/2015	R	801.00	1071600029	ADVANTAGE IMAGING SUPPLY (R)
110984	10/21/2015	R	89.46	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
110984	10/21/2015	R	4,026.01	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
110985	10/21/2015	R	16.00	0	ANDREWS, ALBERT
110986	10/21/2015	R	47.52	0	ASHCRAFT, SARAH

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				NUMBER	VENDOR
110987	10/21/2015	R	1,008.00	11600060	BARNES & NOBLE - TYLER STORE
110988	10/21/2015	R	157.28	0	BARRYER, SELWYN
110989	10/21/2015	R	45.00	0	BAUGHMAN, MIKE
110989	10/21/2015	R	45.00	0	BAUGHMAN, MIKE
110990	10/21/2015	R	84.00	0	BOLES, KEITH
110991	10/21/2015	R	100.00	0	BRADLEY, CHAD E
110992	10/21/2015	R	16.00	0	BROWN, BARBARA
110993	10/21/2015	R	315.00	0	BROWN, EVELYN
110994	10/21/2015	R	61.00	0	CAIN, AMANDA
110995	10/21/2015	R	1,400.00	0	CALIE'S ACRE LLC
110996	10/21/2015	R	175.00	0	CANTRELL, KENNY
110997	10/21/2015	R	360.00	11600022	CDW GOVERNMENT (R)
110997	10/21/2015	R	120.00	11600022	CDW GOVERNMENT (R)
110997	10/21/2015	R	30.00	7011600016	CDW GOVERNMENT (R)
110997	10/21/2015	R	165.00	11600022	CDW GOVERNMENT (R)
110998	10/21/2015	R	193.98	0	CHINN, BRIAN
110999	10/21/2015	R	1,301.73	0	CITIBANK
110999	10/21/2015	R	61.23	0	CITIBANK
110999	10/21/2015	R	101.65	0	CITIBANK
110999	10/21/2015	R	41.00	0	CITIBANK
110999	10/21/2015	R	290.00	0	CITIBANK
110999	10/21/2015	R	144.90	0	CITIBANK
110999	10/21/2015	R	123.17	0	CITIBANK
110999	10/21/2015	R	224.25	0	CITIBANK
110999	10/21/2015	R	160.00	0	CITIBANK
110999	10/21/2015	R	620.42	0	CITIBANK
110999	10/21/2015	R	313.92	0	CITIBANK
110999	10/21/2015	R	54.00	0	CITIBANK
110999	10/21/2015	R	224.25	0	CITIBANK
111000	10/21/2015	R	878.29	7001600003	CITY OF HENDERSON
111001	10/21/2015	R	175.00	0	CLEMONS, CLAY
111002	10/21/2015	R	16.00	0	COLEMAN, HENRY
111002	10/21/2015	R	16.00	0	COLEMAN, HENRY
111003	10/21/2015	R	84.00	0	CONNER, TREVA
111004	10/21/2015	R	86.29	0	COOK, PAULA
111004	10/21/2015	R	146.29	0	COOK, PAULA
111005	10/21/2015	R	760.50	0	DEBBIE'S BISTRO 79
111006	10/21/2015	R	16.00	0	DEORNELLIS, TERRY
111007	10/21/2015	R	2,276.75	0	DICKSON, AMY
111008	10/21/2015	R	35.00	0	DORSEY, LOY III
111008	10/21/2015	R	35.00	0	DORSEY, LOY III
111009	10/21/2015	R	240.00	0	DUFFIE, JOHN
111010	10/21/2015	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111011	10/21/2015	R	152.34	0	EBERHARDT, LORI
111012	10/21/2015	R	395.00	1091600026	eduphoria! INC.
111013	10/21/2015	R	3,500.00	5201600097	ERI CONSULTING
111013	10/21/2015	R	1,000.00	5201600097	ERI CONSULTING
111013	10/21/2015	R	472.50	5201600097	ERI CONSULTING
111014	10/21/2015	R	16.00	0	GUEVARA, OSCAR
111015	10/21/2015	R	187.08	0	HALL, WESLEY
111016	10/21/2015	R	550.00	0	HALLSVILLE ATHLETICS
111017	10/21/2015	R	119.27	0	HARDIN, SYDNEY
111018	10/21/2015	R	18.49	1611600009	HENDERSON QUICK COPY PRINTING
111018	10/21/2015	R	2.99	11600066	HENDERSON QUICK COPY PRINTING
111018	10/21/2015	R	169.99	11600065	HENDERSON QUICK COPY PRINTING
111019	10/21/2015	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC

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111019	10/21/2015	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
111020	10/21/2015	R	84.00	0	JOHNSON, STACEY
111021	10/21/2015	R	16.00	0	JOHNSON, VANESSA
111022	10/21/2015	R	16.00	0	JONES, CASSANDRA
111023	10/21/2015	R	140.00	0	JONES, JOE JR
111024	10/21/2015	R	49.00	0	JONES, KAMRYN
111025	10/21/2015	R	713.88	1071600027	KAPLAN EARLY LEARNING COMPANY (R)
111026	10/21/2015	R	80.00	0	KEITH, DEREK
111027	10/21/2015	R	16.00	0	KELLUM, CHRISHONDA
111028	10/21/2015	R	16.00	0	KOHLHAAS, STEPHEN
111029	10/21/2015	R	275.00	0	LADY LOBO SOCCER BOOSTER CLUB
111030	10/21/2015	R	16.00	0	LEADON, ROBERT
111031	10/21/2015	R	43.54	0	LILES, MARK
111032	10/21/2015	R	469.30	8011600015	LOWE'S
111032	10/21/2015	R	6.25	7011600004	LOWE'S
111032	10/21/2015	R	171.77	1091600023	LOWE'S
111032	10/21/2015	R	43.66	7011600004	LOWE'S
111033	10/21/2015	R	3,779.89	11600024	LOWE'S (R)
111034	10/21/2015	R	19.99	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	250.00	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	350.00	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	8.33	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	37.50	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	45.00	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	150.00	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	262.00	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	37.75	0	MASTERCARD- CARD SERVICE CENTER
111034	10/21/2015	R	250.00	0	MASTERCARD- CARD SERVICE CENTER
111035	10/21/2015	R	16.00	0	MERCHANT, DOUG
111036	10/21/2015	R	265.48	0	MSB CONSULTING GROUP
111036	10/21/2015	R	150.49	0	MSB CONSULTING GROUP
111036	10/21/2015	R	630.53	0	MSB CONSULTING GROUP
111037	10/21/2015	R	300.00	0	NAT'L ASSN OF MILITARY MARCHING BANDS
111038	10/21/2015	R	128.51	0	NOLAN, PAETON
111039	10/21/2015	R	550.00	0	PALESTINE ISD GIRLS SOCCER
111040	10/21/2015	R	160.00	1091600043	PHILLIP PHELPS PIANO TUNING SERVICES
111041	10/21/2015	S	43,835.00	0	POGUE CONSTRUCTION
111042	10/21/2015	S	81,737.00	0	POGUE CONSTRUCTION
111043	10/21/2015	R	128.20	1091600038	POSITIVE PROMOTIONS (R)
111044	10/21/2015	R	204.00	1081600049	REGION 4 ESC
111045	10/21/2015	R	16.00	0	RENFRO, DANNY
111046	10/21/2015	R	187.40	8011600045	SAM'S WHOLESALE/ WAL-MART CREDIT
111047	10/21/2015	R	6,268.45	0	SCHOLASTIC BOOK FAIRS -10 (R)
111048	10/21/2015	R	535.60	1091600034	SCHOOL SPECIALTY (R)
111049	10/21/2015	R	354.50	0	SENTMORE, HAROLD
111050	10/21/2015	R	16.00	0	SESSION, SHARON
111051	10/21/2015	R	200.00	0	SHSU CROSS COUNTRY
111052	10/21/2015	R	30.00	0	SLEDGE, PAULA
111053	10/21/2015	R	144.00	1081600048	SNOWFLAKE DONUTS
111053	10/21/2015	R	119.40	9001600004	SNOWFLAKE DONUTS
111053	10/21/2015	R	29.00	5201600073	SNOWFLAKE DONUTS
111054	10/21/2015	R	81.04	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
111055	10/21/2015	R	16.00	0	STARLING, ELIZABETH
111056	10/21/2015	R	171.97	0	STEELE, MIKE (OFFICIAL)
111057	10/21/2015	R	10.00	0	STEWART, PAULA
111057	10/21/2015	R	10.00	0	STEWART, PAULA

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111057	10/21/2015	R	16.00	0	STEWART, PAULA
111058	10/21/2015	R	187.77	0	TALLANT, KELLY
111059	10/21/2015	R	11,718.00	0	TASB RISK MANAGEMENT FUND
111060	10/21/2015	R	16.00	0	TATUM, BRANDON
111061	10/21/2015	R	29.65	1091600016	TERRIFIC TEACHERS' TREASURES
111062	10/21/2015	R	355.22	0	TEXAS STATE RAILROAD - RGSR
111063	10/21/2015	R	240.00	0	THSBKA-TX HS BASEBALL COACHES ASSN
111064	10/21/2015	R	120.00	5201600088	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
111065	10/21/2015	R	299.00	0	U. S. POSTAL SERVICE
111066	10/21/2015	R	588.00	1091600019	VISUAL TECHNIQUES
111067	10/21/2015	R	130.00	1071600025	WAL-MART
111067	10/21/2015	R	89.85	9001600005	WAL-MART
111067	10/21/2015	R	21.92	11600046	WAL-MART
111067	10/21/2015	R	20.34	8011600005	WAL-MART
111067	10/21/2015	R	278.00	5201600081	WAL-MART
111067	10/21/2015	R	79.23	8011600043	WAL-MART
111067	10/21/2015	R	53.04	5201600035	WAL-MART
111067	10/21/2015	R	75.48	8011600005	WAL-MART
111067	10/21/2015	R	38.34	5201600035	WAL-MART
111067	10/21/2015	R	104.90	1071600018	WAL-MART
111067	10/21/2015	R	54.72	1091600040	WAL-MART
111067	10/21/2015	R	300.00	1071600015	WAL-MART
111067	10/21/2015	R	129.04	1071600024	WAL-MART
111067	10/21/2015	R	67.24	1091600040	WAL-MART
111067	10/21/2015	R	46.26	1081600047	WAL-MART
111067	10/21/2015	R	25.00	8011600030	WAL-MART
111067	10/21/2015	R	101.25	1071600014	WAL-MART
111067	10/21/2015	R	170.29	1071600024	WAL-MART
111067	10/21/2015	R	30.00	1091600039	WAL-MART
111067	10/21/2015	R	89.44	1071600021	WAL-MART
111067	10/21/2015	R	54.24	1071600021	WAL-MART
111067	10/21/2015	R	13.92	1611600008	WAL-MART
111067	10/21/2015	R	49.16	8011600035	WAL-MART
111067	10/21/2015	R	59.94	8011600007	WAL-MART
111067	10/21/2015	R	134.51	1071600013	WAL-MART
111068	10/21/2015	R	62.96	0	WELCH, SANDRA
111068	10/21/2015	R	112.96	0	WELCH, SANDRA
111069	10/21/2015	R	16.00	0	WIGGINS, HENRY
111070	10/21/2015	R	354.50	0	WILLIAMS, JEAN
111071	10/21/2015	R	133.70	0	WINN, PHYLLIS
111072	10/21/2015	R	177.00	0	ZIGTEMA, JACULYN
111073	10/23/2015	R	82.50	0	RUSK CO TAX ASSESSOR-COLLECTOR
111074	10/28/2015	R	631.50	5201600006	3D MAXIMUM SECURITY
111075	10/28/2015	R	2,090.00	7011600011	AFFINITY, LLC
111076	10/28/2015	R	108.51	0	ALBERT, RICHARD
111077	10/28/2015	R	25.00	0	ALLEN, KEVIN
111078	10/28/2015	R	125.49	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
111079	10/28/2015	R	129.99	1071600028	AUSTIN MAC REPAIR, LLC (R)
111080	10/28/2015	R	110.00	0	BAMMEL, MATTHEW MORGAN
111081	10/28/2015	R	97.02	411600016	BARNES & NOBLE - TYLER STORE
111082	10/28/2015	R	45.00	0	BAUGHMAN, MIKE
111083	10/28/2015	R	85.74	0	BERTLES, EMMA
111084	10/28/2015	R	75.00	0	BOATWRIGHT, MICHAEL
111085	10/28/2015	R	100.00	0	BRADLEY, CHAD E
111085	10/28/2015	R	110.00	0	BRADLEY, CHAD E
111086	10/28/2015	R	16.00	0	BROWN, BARBARA

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
111086	10/28/2015	R	10.00	0	BROWN, BARBARA
111087	10/28/2015	R	40.00	0	BROWN, JIMMY
111088	10/28/2015	R	520.00	0	BROWNSBORO ATHLETIC DEPARTMENT
111089	10/28/2015	R	198.00	11600089	CBS-COMplete BUSINESS SYSTEMS
111090	10/28/2015	R	427.36	1091600044	CDW GOVERNMENT (R)
111090	10/28/2015	R	174.16	11600079	CDW GOVERNMENT (R)
111090	10/28/2015	R	169.20	1091600018	CDW GOVERNMENT (R)
111090	10/28/2015	R	741.32	8011600041	CDW GOVERNMENT (R)
111090	10/28/2015	R	570.42	11600061	CDW GOVERNMENT (R)
111090	10/28/2015	R	96.72	1091600045	CDW GOVERNMENT (R)
111091	10/28/2015	R	90.00	0	CHAPMAN, GREG
111092	10/28/2015	R	30.00	0	CHAPMAN, RICKEY
111093	10/28/2015	R	6,657.57	0	CITY OF HENDERSON TEXAS
111094	10/28/2015	R	36,233.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
111095	10/28/2015	R	120.00	0	CLARK, YVONNE
111096	10/28/2015	R	16.00	0	COLEMAN, HENRY
111097	10/28/2015	R	86.29	0	COOK, PAULA
111098	10/28/2015	R	104.15	0	DAY, GLENN
111099	10/28/2015	R	883.36	11600077	DELL MARKETING L.P.
111100	10/28/2015	R	68.70	1091600046	DEMCO EDUCATIONAL CORP (R)
111101	10/28/2015	R	10.00	0	DEORNELLIS, TERRY
111102	10/28/2015	R	43.70	7001600004	DEPARTMENT OF INFORMATION RESOURCES
111103	10/28/2015	R	140.75	5201600101	DIXIE PAPER CO.
111103	10/28/2015	R	246.33	5201600101	DIXIE PAPER CO.
111103	10/28/2015	R	50.08	5201600101	DIXIE PAPER CO.
111104	10/28/2015	R	35.00	0	DORSEY, LOY III
111105	10/28/2015	R	120.00	11600093	DRAMATISTS PLAY SERVICE, INC.
111106	10/28/2015	R	80.00	0	DUKES, JAMES
111107	10/28/2015	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111107	10/28/2015	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111108	10/28/2015	R	140.00	0	FERRELL, AUSTIN
111109	10/28/2015	R	80.00	0	FINLEY, JARROD (SECURITY)
111110	10/28/2015	R	386.91	1071600026	FOLLETT SCHOOL SOLUTIONS, INC (R)
111111	10/28/2015	R	104.15	0	FREENY, JERRY
111112	10/28/2015	R	35.00	0	GAMBRELL, CHARLES
111113	10/28/2015	R	75.06	0	GLASS, KEITH
111114	10/28/2015	R	172.43	0	HARTMANN, HUNTER
111115	10/28/2015	R	41.65	0	HENDERSON DAILY NEWS
111116	10/28/2015	R	212.94	21600004	HENDERSON QUICK COPY PRINTING
111116	10/28/2015	R	275.55	7001600033	HENDERSON QUICK COPY PRINTING
111117	10/28/2015	R	102.15	0	HILL, JANET
111118	10/28/2015	R	6.62	0	HISD ADMIN.BLDG.VENDING FUND
111119	10/28/2015	R	104.27	0	HISD ATHLETIC FUND
111120	10/28/2015	R	37.02	0	HISD HIGH SCHOOL ACTIVITY FUND
111121	10/28/2015	R	28.83	0	HISD KINDERGARTEN ACTIVITY FUND
111122	10/28/2015	R	106.66	0	HISD MIDDLE SCHOOL ACTIVITY FUND
111123	10/28/2015	R	20.96	0	HISD NORTHSIDE ACTIVITY FUND
111124	10/28/2015	R	2,346.20	0	HISD TRANSPORTATION DEPARTMENT
111124	10/28/2015	R	1,251.00	0	HISD TRANSPORTATION DEPARTMENT
111124	10/28/2015	R	281.25	0	HISD TRANSPORTATION DEPARTMENT
111124	10/28/2015	R	263.25	0	HISD TRANSPORTATION DEPARTMENT
111125	10/28/2015	R	12.63	0	HISD TRANSPORTATION VENDING FUND
111126	10/28/2015	R	31.41	0	HISD WYLIE ELEM ACTIVITY FUND
111127	10/28/2015	R	45.00	0	HODGE, NORMA
111128	10/28/2015	R	210.00	0	HORTON, ZELBURY
111129	10/28/2015	R	2,860.00	411600009	J. WAITE SERVICES INC

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111130	10/28/2015	R	45.00	0	JACKSON, RETHA
111131	10/28/2015	R	10.00	0	JONES, CASSANDRA
111132	10/28/2015	R	80.00	0	KEITH, DEREK
111133	10/28/2015	R	1,438.51	5201600092	KELLY TRACTOR AND EQUIPMENTS
111134	10/28/2015	R	16.00	0	LEADON, ROBERT
111134	10/28/2015	R	26.00	0	LEADON, ROBERT
111135	10/28/2015	R	84.95	1091600009	LEARNING A-Z AND EXPLORE LEARNING (R)
111136	10/28/2015	R	474.40	1091600002	LEGO EDUCATION (R)
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111137	10/28/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111138	10/28/2015	R	19.70	0	LEONARD-PIERCE, CASSIE
111139	10/28/2015	R	9,694.09	0	LINEBARGER GOGGAN
111140	10/28/2015	R	266.82	11600086	MATHESON TRI-GAS, INC (R)
111140	10/28/2015	R	79.20	5201600060	MATHESON TRI-GAS, INC (R)
111141	10/28/2015	R	95.87	0	MCGILL, RANDLE
111142	10/28/2015	R	154.14	1611600017	MEDCO SUPPLY CO
111142	10/28/2015	R	1,360.09	1611600017	MEDCO SUPPLY CO
111143	10/28/2015	R	16.00	0	MENDOZA, BEATRIZ
111144	10/28/2015	R	10.00	0	MERCHANT, DOUG
111144	10/28/2015	R	10.00	0	MERCHANT, DOUG
111145	10/28/2015	R	181.26	5201600029	MID-AMERICAN RESEARCH CHEMICAL CORP
111145	10/28/2015	R	185.86	5201600100	MID-AMERICAN RESEARCH CHEMICAL CORP
111146	10/28/2015	R	80.00	0	MILEY, DAVID
111147	10/28/2015	R	45.00	0	MILLS, LINDA
111148	10/28/2015	R	16.00	0	MORREN, TROY
111149	10/28/2015	R	394.00	0	MORSE, JODIE
111150	10/28/2015	R	25.00	0	NEAL, CAMERON
111151	10/28/2015	R	14.66	0	NORTH TEXAS TOLLWAY AUTHORITY
111152	10/28/2015	R	66.00	0	PINE TREE HIGH SCHOOL
111153	10/28/2015	R	80.00	0	POOL, BRYAN
111154	10/28/2015	R	134.15	1091600050	POSITIVE PROMOTIONS (R)
111155	10/28/2015	R	170.99	11600081	PRECISION BUSINESS MACHINES (R)
111156	10/28/2015	R	500.00	0	RAMIREZ, PATSY
111157	10/28/2015	R	25.00	8011600024	REGION 7 EDUCATION SERVICE CENTER
111157	10/28/2015	R	25.00	8011600034	REGION 7 EDUCATION SERVICE CENTER
111157	10/28/2015	R	600.00	7501600002	REGION 7 EDUCATION SERVICE CENTER
111157	10/28/2015	R	100.00	0	REGION 7 EDUCATION SERVICE CENTER
111158	10/28/2015	R	16.00	0	RENFRO, DANNY
111159	10/28/2015	R	25.00	0	ROSS, JAMES
111160	10/28/2015	R	19,500.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
111161	10/28/2015	R	160.00	0	RUSK COUNTY MOUNTED PATROL
111162	10/28/2015	R	35.00	0	SADLER, STEVE
111163	10/28/2015	R	38.38	11600080	SAM'S WHOLESALE/ WAL-MART CREDIT
111163	10/28/2015	R	242.51	11600080	SAM'S WHOLESALE/ WAL-MART CREDIT
111163	10/28/2015	R	40.44	5201600035	SAM'S WHOLESALE/ WAL-MART CREDIT
111163	10/28/2015	R	398.44	11600075	SAM'S WHOLESALE/ WAL-MART CREDIT
111164	10/28/2015	R	109.38	0	SCHAEFER, CONNIE
111165	10/28/2015	R	101.20	331600004	SCHOOL HEALTH CORPORATION (R)
111165	10/28/2015	R	751.16	331600005	SCHOOL HEALTH CORPORATION (R)
111166	10/28/2015	R	300.00	11600084	SCHOOL NEWSPAPERS ONLINE
111167	10/28/2015	R	345.29	8011600047	SCHOOL SPECIALTY (R)

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				NUMBER	VENDOR
111168	10/28/2015	R	762.40	7011600020	SHI GOVERNMENT SOLUTIONS INC (R)
111169	10/28/2015	R	16.00	0	SIBLEY, DIANA
111170	10/28/2015	R	458.89	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
111171	10/28/2015	R	926.26	11600068	STAR INTERNATIONAL INC (R)
111172	10/28/2015	R	16.00	0	STARLING, ELIZABETH
111173	10/28/2015	R	165.53	0	STEELE, MIKE (OFFICIAL)
111174	10/28/2015	R	47.52	331600003	STERICYCLE INC (R)
111175	10/28/2015	R	16.00	0	STEWART, PAULA
111176	10/28/2015	R	166.00	8011600051	STUTTERING FOUNDATION OF AMERICA (R)
111177	10/28/2015	R	99.12	7001600007	SUDDENLINK BUSINESS
111177	10/28/2015	R	120.60	7001600007	SUDDENLINK BUSINESS
111177	10/28/2015	R	1,295.71	7001600007	SUDDENLINK BUSINESS
111178	10/28/2015	R	32.78	7001600008	SUDDENLINK COMMUNICATIONS
111179	10/28/2015	R	16.00	0	TATUM, BRANDON
111180	10/28/2015	R	25.00	0	TAYLOR, KEITH
111181	10/28/2015	R	60.00	0	TEXAS A&M AGRILIFE EXT SERVICE
111182	10/28/2015	R	395.00	0	TEXAS TENNIS COACHES ASSOCIATION
111183	10/28/2015	R	111.65	411600007	TUNE IN
111184	10/28/2015	R	1,000.00	0	U. S. POSTAL SERVICE
111185	10/28/2015	R	122.98	5201600008	UNIFIRST
111185	10/28/2015	R	123.05	5201600007	UNIFIRST
111185	10/28/2015	R	215.70	5201600007	UNIFIRST
111185	10/28/2015	R	130.73	5201600008	UNIFIRST
111185	10/28/2015	R	126.05	5201600007	UNIFIRST
111186	10/28/2015	R	6,528.00	7001600034	VERITIV OPERATING COMPANY
111187	10/28/2015	R	230.07	7001600010	VERIZON WIRELESS
111188	10/28/2015	R	100.00	1071600031	VISUAL TECHNIQUES
111189	10/28/2015	R	43.61	8011600054	WAL-MART
111189	10/28/2015	R	89.72	1091600035	WAL-MART
111189	10/28/2015	R	101.90	11600046	WAL-MART
111189	10/28/2015	R	8.94	1611600008	WAL-MART
111189	10/28/2015	R	15.94	5201600081	WAL-MART
111189	10/28/2015	R	43.67	1091600035	WAL-MART
111189	10/28/2015	R	82.12	11600054	WAL-MART
111189	10/28/2015	R	4.96	9001600005	WAL-MART
111189	10/28/2015	R	321.44	1091600049	WAL-MART
111189	10/28/2015	R	77.83	8011600052	WAL-MART
111189	10/28/2015	R	53.04	8011600040	WAL-MART
111189	10/28/2015	R	59.91	11600054	WAL-MART
111189	10/28/2015	R	117.78	1071600012	WAL-MART
111189	10/28/2015	R	54.62	8011600036	WAL-MART
111189	10/28/2015	R	87.62	8011600055	WAL-MART
111189	10/28/2015	R	137.33	7011600019	WAL-MART
111189	10/28/2015	R	76.66	1091600035	WAL-MART
111189	10/28/2015	R	36.48	1091600035	WAL-MART
111189	10/28/2015	R	40.62	1091600035	WAL-MART
111189	10/28/2015	R	23.58	1091600049	WAL-MART
111189	10/28/2015	R	400.00	11600090	WAL-MART
111189	10/28/2015	R	126.79	8011600053	WAL-MART
111189	10/28/2015	R	56.24	1071600012	WAL-MART
111189	10/28/2015	R	109.61	1071600017	WAL-MART
111189	10/28/2015	R	5.96	1611600008	WAL-MART
111189	10/28/2015	R	49.28	11600091	WAL-MART
111189	10/28/2015	R	99.75	11600054	WAL-MART
111189	10/28/2015	R	264.12	11600054	WAL-MART
111190	10/28/2015	R	10.00	0	WARREN, KUSHENA

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111190	10/28/2015	R	16.00	0	WARREN, KUSHENA
111191	10/28/2015	R	273.50	0	WILD IRIS / KALEIDOSCOPE
111192	10/28/2015	R	45.00	0	WILLIAMS, BRENDA
111193	11/04/2015	R	937.50	0	ACRES, ARLENE
111194	11/04/2015	R	291.60	5201600015	ACTION CLEANING SYSTEM
111195	11/04/2015	R	16.00	0	ANDREWS, ALBERT
111196	11/04/2015	R	225.00	0	ASHA (AMERICAN SPEECH/HEARING ASSN)
111197	11/04/2015	R	2,095.70	1611600022	ATHLETIC SUPPLY INC
111198	11/04/2015	R	139.99	411600028	AUSTIN MAC REPAIR, LLC (R)
111199	11/04/2015	R	1,310.00	5201600089	AUSTIN TURF & TRACTOR (R)
111200	11/04/2015	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
111201	11/04/2015	R	446.25	0	BAMMEL, MATTHEW MORGAN
111202	11/04/2015	R	115.16	1091600021	BARNES & NOBLE - TYLER STORE
111203	11/04/2015	R	45.00	0	BAUGHMAN, MIKE
111204	11/04/2015	R	600.00	0	BOYD, JULIA
111205	11/04/2015	R	100.00	0	BRADLEY, CHAD E
111206	11/04/2015	R	16.00	0	BROWN, BARBARA
111206	11/04/2015	R	10.00	0	BROWN, BARBARA
111207	11/04/2015	R	200.00	0	BROWNSBORO ISD
111207	11/04/2015	R	600.00	0	BROWNSBORO ISD
111208	11/04/2015	R	546.84	1611600003	BSN - SPORT SUPPLY GROUP
111208	11/04/2015	R	256.80	1611600002	BSN - SPORT SUPPLY GROUP
111208	11/04/2015	R	1,199.73	1611600013	BSN - SPORT SUPPLY GROUP
111208	11/04/2015	R	95.00	1611600019	BSN - SPORT SUPPLY GROUP
111209	11/04/2015	R	111.54	11600073	CDW GOVERNMENT (R)
111209	11/04/2015	R	102.12	411600024	CDW GOVERNMENT (R)
111209	11/04/2015	R	94.82	7011600022	CDW GOVERNMENT (R)
111210	11/04/2015	R	88.35	0	CHANDLER, TAMARA
111211	11/04/2015	R	16.00	0	COLEMAN, HENRY
111211	11/04/2015	R	16.00	0	COLEMAN, HENRY
111212	11/04/2015	R	798.30	7501600013	CRESTLINE SPECIALTIES (R)
111213	11/04/2015	R	350.00	11600063	CVHS MATH/SCIENCE TEAM
111214	11/04/2015	R	339.20	411600034	D&H DISTRIBUTING CO (R)
111215	11/04/2015	R	27.85	411600022	DEBBIE'S BISTRO 79
111216	11/04/2015	R	1,200.00	411600035	DELL MARKETING L.P.
111216	11/04/2015	R	1,200.00	411600035	DELL MARKETING L.P.
111216	11/04/2015	R	100.00	411600035	DELL MARKETING L.P.
111217	11/04/2015	R	76.73	411600031	DEMCO EDUCATIONAL CORP (R)
111218	11/04/2015	R	16.00	0	DEORNELLIS, TERRY
111219	11/04/2015	R	110.85	5201600047	DIXIE PAPER CO.
111220	11/04/2015	R	16.00	0	DORSEY, LOY III
111220	11/04/2015	R	16.00	0	DORSEY, LOY III
111220	11/04/2015	R	35.00	0	DORSEY, LOY III
111221	11/04/2015	R	124.18	411600020	DRAMATIC PUBLISHING
111222	11/04/2015	R	847.50	411600037	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111222	11/04/2015	R	995.00	7011600017	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111223	11/04/2015	R	2,746.66	5201600048	ELLIOTT ELECTRIC SUPPLY (R)
111224	11/04/2015	R	125.00	0	FLEET, RANDY
111225	11/04/2015	R	883.75	0	FOWLER (SECURITY), ROBBY
111226	11/04/2015	R	169.51	0	FRAZIER, GREG
111227	11/04/2015	R	135.53	0	GARRISON, JAMES
111228	11/04/2015	R	61,842.27	7001600013	GCA SERVICES GROUP
111229	11/04/2015	R	367.50	0	GRAHAM, BRIAN
111229	11/04/2015	R	700.00	0	GRAHAM, BRIAN
111230	11/04/2015	R	16.00	0	HEARNE, SARAH
111231	11/04/2015	R	16,240.00	7001600031	HELLAS CONSTRUCTION, INC.

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111232	11/04/2015	R	691.25	0	HELMS, JOSH
111232	11/04/2015	R	100.00	0	HELMS, JOSH
111233	11/04/2015	R	301.50	0	HENDERSON DAILY NEWS
111234	11/04/2015	R	47.30	8011600004	HENDERSON QUICK COPY PRINTING
111234	11/04/2015	R	239.98	411600018	HENDERSON QUICK COPY PRINTING
111234	11/04/2015	R	20.22	411600018	HENDERSON QUICK COPY PRINTING
111234	11/04/2015	R	60.00	7501600014	HENDERSON QUICK COPY PRINTING
111234	11/04/2015	R	66.10	411600018	HENDERSON QUICK COPY PRINTING
111234	11/04/2015	R	33.74	8011600062	HENDERSON QUICK COPY PRINTING
111235	11/04/2015	R	132.40	5201600023	HI-LINE ELECTRIC CO.
111236	11/04/2015	R	500.00	0	HISD ATHLETIC FUND
111237	11/04/2015	R	105.00	0	HISD CHILD NUTRITION DEPARTMENT
111238	11/04/2015	R	225.00	0	HISD TRANSPORTATION DEPARTMENT
111238	11/04/2015	R	119.25	0	HISD TRANSPORTATION DEPARTMENT
111239	11/04/2015	R	16.00	0	JACKSON, FELICIA
111240	11/04/2015	R	16.00	0	JOHNSON, VANESSA
111241	11/04/2015	R	16.00	0	JONES, CASSANDRA
111242	11/04/2015	R	892.50	0	KEITH, DEREK
111242	11/04/2015	R	140.00	0	KEITH, DEREK
111242	11/04/2015	R	100.00	0	KEITH, DEREK
111243	11/04/2015	R	16.00	0	KELLUM, CHRISHONDA
111244	11/04/2015	R	10.00	0	KOHLHAAS, STEPHEN
111245	11/04/2015	R	16.00	0	LEADON, ROBERT
111246	11/04/2015	R	184.51	0	LEE, TONY
111247	11/04/2015	R	-28.04	1081600043	LOWE'S
111247	11/04/2015	R	26.52	1081600043	LOWE'S
111247	11/04/2015	R	28.04	1081600043	LOWE'S
111247	11/04/2015	R	1,376.40	5201600059	LOWE'S
111247	11/04/2015	R	70.89	7001600030	LOWE'S
111247	11/04/2015	R	3.78	5201600026	LOWE'S
111248	11/04/2015	R	542.50	0	MCBRYAR, CHRIS II
111249	11/04/2015	R	126.56	0	MCGILL, RANDLE
111250	11/04/2015	R	16.00	0	MENDOZA, BEATRIZ
111251	11/04/2015	R	16.00	0	MERCHANT, DOUG
111252	11/04/2015	R	170.00	411600029	MIGHTY MUSIC PUBLISHING
111253	11/04/2015	R	691.25	0	MILEY, DAVID
111254	11/04/2015	R	499.00	5201600094	MK PEACH ORCHARD & FARM SUPPLY
111254	11/04/2015	R	46.00	5201600094	MK PEACH ORCHARD & FARM SUPPLY
111255	11/04/2015	R	137.10	0	MORPHOTRUST USA
111255	11/04/2015	R	91.40	0	MORPHOTRUST USA
111256	11/04/2015	R	16.00	0	MORREN, TROY
111257	11/04/2015	R	1,656.01	5201600064	MORRISON SUPPLY COMPANY (R)
111257	11/04/2015	R	441.14	5201600064	MORRISON SUPPLY COMPANY (R)
111258	11/04/2015	R	125.00	0	MURPHY, KELLY
111259	11/04/2015	R	1,960.00	1091600055	NOAH'S PARK AND PLAYGROUNDS
111260	11/04/2015	R	158.30	0	PERRY, ROBERT
111261	11/04/2015	R	231.00	0	PIKE, CINNY
111262	11/04/2015	R	516.25	0	POOL, BRYAN
111263	11/04/2015	R	400.00	0	PORTER, RHONDA
111264	11/04/2015	R	55.00	8011600063	PRO-ED (R)
111265	11/04/2015	R	16.00	0	RENFRO, DANNY
111266	11/04/2015	R	3,340.00	8001600010	RIPPLE EFFECTS, INC
111267	11/04/2015	R	250.00	11600101	ROBINSON, ANTHONY
111268	11/04/2015	R	16.00	0	RODRIGUEZ, VICTOR
111268	11/04/2015	R	16.00	0	RODRIGUEZ, VICTOR
111268	11/04/2015	R	10.00	0	RODRIGUEZ, VICTOR

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111269	11/04/2015	R	66.78	0	ROSE, SHIRLEY
111270	11/04/2015	R	139.84	0	ROY, BILLY
111271	11/04/2015	R	16.00	0	SADLER, STEVE
111272	11/04/2015	R	2,717.00	1081600051	SCANTRON CORP (R)
111273	11/04/2015	R	81.20	8011600059	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	68.20	411600026	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	39.46	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	178.41	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	150.30	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	34.91	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	716.69	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	636.40	411600033	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	191.25	1091600048	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	82.21	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	36.87	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	146.75	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	196.97	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	319.82	1071600030	SCHOOL SPECIALTY (R)
111273	11/04/2015	R	232.33	1071600030	SCHOOL SPECIALTY (R)
111274	11/04/2015	R	16.00	0	SIBLEY, DIANA
111275	11/04/2015	R	288.00	5201600070	SIMPLEX GRINNELL
111276	11/04/2015	R	50.00	0	SKYWARD (R)
111277	11/04/2015	R	10.00	0	STEWART, PAULA
111278	11/04/2015	R	1,211.04	11600087	SWEET EXPRESSIONS
111279	11/04/2015	R	650.00	0	TEXAS JUMPS, INC
111280	11/04/2015	R	105.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
111281	11/04/2015	R	132.23	5201600008	UNIFIRST
111281	11/04/2015	R	123.05	5201600007	UNIFIRST
111282	11/04/2015	R	310.00	0	WATTS, CAROLE ANN
111283	11/04/2015	R	330.00	8011600046	WESTERN PSYCHOLOGICAL SERVICES
111284	11/04/2015	R	2,191.00	411600032	WeVIDEO
111285	11/04/2015	R	10.00	0	WIGGINS, HENRY
111286	11/04/2015	R	395.00	0	X-MARK OUTDOOR
111287	11/04/2015	R	507.50	0	YOUNG, RODRICK D. (SECURITY)
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	0.30	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	534.00	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	70.00	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	40.00	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	40.00	5201600006	3D MAXIMUM SECURITY
111288	11/11/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111289	11/11/2015	R	620.29	5201600014	ABC AUTO PARTS
111290	11/11/2015	R	69.00	1081600058	ABC-CLIO, LLC
111291	11/11/2015	R	2,177.93	5201600016	ALL PRO AUTOMOTIVE/NAPA
111292	11/11/2015	R	25.00	0	ALLEN, KEVIN
111293	11/11/2015	R	50,091.63	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
111294	11/11/2015	R	144.00	0	ATHLETIC SUPPLY INC
111294	11/11/2015	R	144.00	1611600007	ATHLETIC SUPPLY INC
111295	11/11/2015	R	50.00	0	BAMMEL, MATTHEW MORGAN
111296	11/11/2015	R	591.53	5201600042	BARSCO
111297	11/11/2015	R	35.00	0	BAUGHMAN, MIKE
111297	11/11/2015	R	45.00	0	BAUGHMAN, MIKE
111298	11/11/2015	R	12.67	0	BOATCYCLE

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111299	11/11/2015	R	75.00	0	BOATWRIGHT, MICHAEL
111299	11/11/2015	R	75.00	0	BOATWRIGHT, MICHAEL
111300	11/11/2015	R	125.00	0	BRADLEY, CHAD E
111300	11/11/2015	R	50.00	0	BRADLEY, CHAD E
111300	11/11/2015	R	100.00	0	BRADLEY, CHAD E
111301	11/11/2015	R	10.00	0	BROWN, BARBARA
111301	11/11/2015	R	10.00	0	BROWN, BARBARA
111301	11/11/2015	R	16.00	0	BROWN, BARBARA
111302	11/11/2015	R	295.00	0	CAREER & TECHNOLOGY ASSN OF TEXAS
111303	11/11/2015	R	1,229.25	11600103	CBS-COMPLETE BUSINESS SYSTEMS
111304	11/11/2015	R	227.30	1081600052	CDW GOVERNMENT, INC
111305	11/11/2015	R	156.66	1091600051	CDW GOVERNMENT (R)
111306	11/11/2015	R	964.79	7001600002	CENTERPOINT ENERGY
111307	11/11/2015	R	30.00	0	CHAPMAN, RICKEY
111308	11/11/2015	S	11,777.68	7001600003	CITY OF HENDERSON
111309	11/11/2015	R	51.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
111310	11/11/2015	R	16.00	0	COLEMAN, HENRY
111310	11/11/2015	R	16.00	0	COLEMAN, HENRY
111311	11/11/2015	R	52.48	7011600025	DELL MARKETING L.P.
111311	11/11/2015	R	860.22	5201600096	DELL MARKETING L.P.
111311	11/11/2015	R	1,393.13	5201600096	DELL MARKETING L.P.
111312	11/11/2015	R	16.00	0	DEORNELLIS, TERRY
111312	11/11/2015	R	16.00	0	DEORNELLIS, TERRY
111313	11/11/2015	R	1,982.50	0	DICKSON, AMY
111314	11/11/2015	R	98.85	5201600101	DIXIE PAPER CO.
111314	11/11/2015	R	239.75	5201600101	DIXIE PAPER CO.
111314	11/11/2015	R	-47.95	5201600101	DIXIE PAPER CO.
111315	11/11/2015	R	35.00	0	DORSEY, LOY III
111315	11/11/2015	R	35.00	0	DORSEY, LOY III
111315	11/11/2015	R	30.00	0	DORSEY, LOY III
111316	11/11/2015	R	80.00	0	DUKES, JAMES
111317	11/11/2015	R	106.84	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111318	11/11/2015	S	4,439.00	7011600015	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111319	11/11/2015	R	112.00	5201600046	ED'S GLASS SHOP
111320	11/11/2015	R	261.00	0	EVERITT, TERRY
111321	11/11/2015	R	11.00	5201600049	FASTENAL
111321	11/11/2015	R	34.30	5201600049	FASTENAL
111321	11/11/2015	R	0.38	5201600036	FASTENAL
111321	11/11/2015	R	271.50	5201600049	FASTENAL
111321	11/11/2015	R	21.42	5201600049	FASTENAL
111321	11/11/2015	R	3.00	5201600049	FASTENAL
111321	11/11/2015	R	27.00	5201600049	FASTENAL
111321	11/11/2015	R	54.00	5201600049	FASTENAL
111321	11/11/2015	R	111.86	5201600049	FASTENAL
111321	11/11/2015	R	14.21	5201600036	FASTENAL
111321	11/11/2015	R	12.00	5201600049	FASTENAL
111322	11/11/2015	R	80.00	0	FINLEY, JARROD (SECURITY)
111323	11/11/2015	R	21.62	5201600020	FISH & STILL - HENDERSON (R)
111324	11/11/2015	R	410.40	1091600054	FITNESS FINDERS
111325	11/11/2015	R	227.00	0	FREE, KIM
111326	11/11/2015	R	35.00	0	GAMBRELL, CHARLES
111327	11/11/2015	R	1,225.00	11600043	HALE, JERRY
111328	11/11/2015	R	626.25	0	HARDY, COOK, & HARDY, PC
111329	11/11/2015	R	120.00	0	HARKLESS-ERVIN, LORETTA
111330	11/11/2015	R	80.00	0	HELMS, JOSH
111331	11/11/2015	R	50.00	11600066	HENDERSON QUICK COPY PRINTING

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111332	11/11/2015	R	72.00	0	HENDERSON ROTARY CLUB
111332	11/11/2015	R	92.00	0	HENDERSON ROTARY CLUB
111333	11/11/2015	R	301.17	5201600053	HERITAGE FOOD SERVICE EQUIPMENT(R)
111334	11/11/2015	R	120.00	0	HILL, DAVID
111335	11/11/2015	R	1,058.00	0	HISD CHILD NUTRITION DEPARTMENT
111336	11/11/2015	R	3,193.31	0	HISD TRANSPORTATION DEPARTMENT
111337	11/11/2015	R	45.00	0	HODGE, NORMA
111338	11/11/2015	R	48.00	5201600054	J & B SALES AND SERVICE
111339	11/11/2015	R	45.00	0	JACKSON, RETHA
111340	11/11/2015	R	102.83	5201600098	JOHNSTONE SUPPLY
111340	11/11/2015	R	-7.15	5201600098	JOHNSTONE SUPPLY
111341	11/11/2015	R	80.00	0	KEITH, DEREK
111342	11/11/2015	R	16.00	0	KELLUM, CHRISHONDA
111343	11/11/2015	R	16.00	0	KOHLHAAS, STEPHEN
111344	11/11/2015	R	189.91	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	465.82	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	138.55	1071600032	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	111.47	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	151.93	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	257.35	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	196.27	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	103.55	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	284.92	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	186.12	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	300.10	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	117.75	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	479.49	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	285.81	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	511.53	1071600010	LAKESHORE LEARNING MATERIALS
111344	11/11/2015	R	283.95	1071600010	LAKESHORE LEARNING MATERIALS
111345	11/11/2015	R	4,407.00	0	LEJEUNE, LINDA
111346	11/11/2015	R	22.57	5201600025	LOWE TRACTOR & EQUIPMENT, INC.
111347	11/11/2015	R	21.75	7011600004	LOWE'S
111347	11/11/2015	R	719.96	7001600024	LOWE'S
111347	11/11/2015	R	3.59	7011600004	LOWE'S
111347	11/11/2015	R	12.88	7011600004	LOWE'S
111348	11/11/2015	R	784.41	11600024	LOWE'S (R)
111349	11/11/2015	R	775.00	5201600001	MAPLES LAWN SERVICE
111350	11/11/2015	R	2,300.00	0	MARAK-BIZ, LLC
111351	11/11/2015	R	35.80	7001600032	MATHESON TRI-GAS, INC (R)
111352	11/11/2015	R	180.00	7001600037	MCMURRAY SIGNS & GRAPHICS
111353	11/11/2015	R	452.00	0	MCQUISTON, SHARON
111354	11/11/2015	R	80.00	0	MILEY, DAVID
111355	11/11/2015	R	45.00	0	MILLS, LINDA
111356	11/11/2015	R	18.25	0	MOORES, LORI
111357	11/11/2015	R	320.00	11600062	MRC ENTERPRISES
111358	11/11/2015	R	2,536.97	0	MSB CONSULTING GROUP
111358	11/11/2015	R	323.20	0	MSB CONSULTING GROUP
111359	11/11/2015	R	25.00	0	NEAL, CAMERON
111360	11/11/2015	R	150.00	0	ORR, KENNETH
111361	11/11/2015	R	1,507.72	1081600026	PERMA BOUND BOOKS
111362	11/11/2015	R	2,381.39	5201600033	PRICE INTERNATIONAL, INC.
111363	11/11/2015	R	24.00	0	REGION 21 VOCAL DIVISION
111364	11/11/2015	R	16.00	0	RENFRO, DANNY
111365	11/11/2015	R	47.90	0	RODRIGUEZ, KELLI
111366	11/11/2015	R	25.00	0	ROSS, PATRICK

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111367	11/11/2015	R	25.00	0	ROSS, JAMES
111368	11/11/2015	R	34.00	0	RUCKER, MINDY
111369	11/11/2015	R	160.00	0	RUSK COUNTY MOUNTED PATROL
111370	11/11/2015	R	880.00	11600041	RUSSELL, SHERRI
111371	11/11/2015	R	265.74	11600075	SAM'S WHOLESALE/ WAL-MART CREDIT
111372	11/11/2015	R	464.31	11600095	SCANTRON CORP (R)
111373	11/11/2015	R	74.25	8011600044	SCHOLASTIC INC. (R)
111374	11/11/2015	R	351.96	1091600047	SCHOOL SPECIALTY (R)
111374	11/11/2015	R	1,294.62	1081600050	SCHOOL SPECIALTY (R)
111374	11/11/2015	R	22.08	11600027	SCHOOL SPECIALTY (R)
111374	11/11/2015	R	303.30	7001600036	SCHOOL SPECIALTY (R)
111375	11/11/2015	R	16.00	0	SESSION, SHARON
111376	11/11/2015	R	119.40	9001600004	SNOWFLAKE DONUTS
111377	11/11/2015	R	73.65	5201600034	SOUTHERN SUPPLY INC
111378	11/11/2015	R	135.55	5201600074	SPECTRUM CORPORATION
111379	11/11/2015	R	180.00	1081600060	SQUIRRELS LLC
111380	11/11/2015	R	142.00	0	STARLING, JON
111381	11/11/2015	R	16.00	0	STEWART, PAULA
111382	11/11/2015	R	910.00	0	SUBWAY SANDWICHES OF EAST TEXAS (R)
111383	11/11/2015	R	5,675.20	0	TASB, INC (R)
111384	11/11/2015	R	130.00	0	TASBO
111385	11/11/2015	R	3,897.00	11600055	TATUM MUSIC COMPANY
111385	11/11/2015	R	4,328.80	11600032	TATUM MUSIC COMPANY
111385	11/11/2015	R	1,383.93	11600031	TATUM MUSIC COMPANY
111386	11/11/2015	R	10.00	0	TATUM, BRANDON
111386	11/11/2015	R	16.00	0	TATUM, BRANDON
111387	11/11/2015	R	45.00	7011600023	TCEA (R)
111388	11/11/2015	R	980.00	0	THE LAB
111389	11/11/2015	R	603.92	5201600078	TRACTOR SUPPLY COMPANY (R)
111390	11/11/2015	R	123.05	5201600007	UNIFIRST
111390	11/11/2015	R	125.98	5201600008	UNIFIRST
111391	11/11/2015	R	1,760.00	0	UPSHAW, BEATRICE
111392	11/11/2015	R	14,673.02	5201600010	VELVIN OIL COMPANY
111392	11/11/2015	R	-42.21	5201600010	VELVIN OIL COMPANY
111392	11/11/2015	R	-20.89	5201600010	VELVIN OIL COMPANY
111393	11/11/2015	S	2,103.75	5201600011	VELVIN OIL COMPANY
111394	11/11/2015	R	65.45	0	WADE, ROBIN
111395	11/11/2015	R	63.19	8011600057	WAL-MART
111395	11/11/2015	R	228.00	1081600056	WAL-MART
111395	11/11/2015	R	239.43	1081600053	WAL-MART
111395	11/11/2015	R	13.92	1611600008	WAL-MART
111395	11/11/2015	R	103.22	11600054	WAL-MART
111395	11/11/2015	R	74.23	11600100	WAL-MART
111395	11/11/2015	R	171.05	11600099	WAL-MART
111395	11/11/2015	R	86.72	11600099	WAL-MART
111395	11/11/2015	R	67.36	11600099	WAL-MART
111395	11/11/2015	R	76.57	8011600050	WAL-MART
111395	11/11/2015	R	71.74	8011600050	WAL-MART
111395	11/11/2015	R	89.14	8011600058	WAL-MART
111395	11/11/2015	R	38.17	1091600036	WAL-MART
111395	11/11/2015	R	88.97	1091600036	WAL-MART
111395	11/11/2015	R	28.70	8011600005	WAL-MART
111395	11/11/2015	R	28.71	8011600005	WAL-MART
111395	11/11/2015	R	351.53	11600067	WAL-MART
111395	11/11/2015	R	59.91	5201600081	WAL-MART
111395	11/11/2015	R	20.40	1611600008	WAL-MART

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111395	11/11/2015	R	229.63	411600013	WAL-MART
111395	11/11/2015	R	71.49	411600025	WAL-MART
111395	11/11/2015	R	51.65	5201600081	WAL-MART
111395	11/11/2015	R	334.38	1081600054	WAL-MART
111395	11/11/2015	R	172.93	1081600055	WAL-MART
111395	11/11/2015	R	48.12	11600040	WAL-MART
111396	11/11/2015	R	183.10	0	WALSH, GALLEGOS, TREVINO, RUSSO,
111397	11/11/2015	R	16.00	0	WARREN, KUSHENA
111398	11/11/2015	R	16.00	0	WIGGINS, HENRY
111399	11/11/2015	R	1,250.00	0	WYMAN, DEVIN
111400	11/11/2015	R	120.00	0	YOUNG, RODRICK D. (SECURITY)
111401	11/19/2015	R	1,200.00	0	ADAMS, ELIZABETH
111401	11/19/2015	R	1,600.00	0	ADAMS, ELIZABETH
111402	11/19/2015	R	6,377.31	7001600001	AMERICAN ELECTRIC POWER-SWEP
111402	11/19/2015	R	68.33	7001600001	AMERICAN ELECTRIC POWER-SWEP
111403	11/19/2015	R	291.20	0	ARBET, GREG
111404	11/19/2015	R	390.00	1611600038	ATHLETIC SUPPLY INC
111405	11/19/2015	R	1,695.00	1081600057	BRAINPOP LLC (R)
111406	11/19/2015	R	700.00	1071600036	BROWN'S COMMUNICATIONS
111407	11/19/2015	R	4,350.00	1611600015	BSN - SPORT SUPPLY GROUP
111408	11/19/2015	R	250.00	0	CARTHAGE ISD ATHLETIC DEPT.
111409	11/19/2015	R	740.00	1081600061	CBS-COMPLETE BUSINESS SYSTEMS
111410	11/19/2015	R	42.56	7011600024	CDW GOVERNMENT (R)
111410	11/19/2015	R	249.62	1071600035	CDW GOVERNMENT (R)
111411	11/19/2015	R	292.32	7001600002	CENTERPOINT ENERGY
111412	11/19/2015	R	1.98	0	CERTIFIED LANGUAGES INTERNATIONAL
111413	11/19/2015	R	125.00	0	CHANEY, MILBURN
111414	11/19/2015	R	185.30	0	CITIBANK
111414	11/19/2015	R	-12.75	0	CITIBANK
111414	11/19/2015	R	136.43	0	CITIBANK
111414	11/19/2015	R	305.10	0	CITIBANK
111414	11/19/2015	R	265.81	0	CITIBANK
111414	11/19/2015	R	557.25	0	CITIBANK
111414	11/19/2015	R	175.91	0	CITIBANK
111414	11/19/2015	R	169.84	0	CITIBANK
111414	11/19/2015	R	150.00	0	CITIBANK
111414	11/19/2015	R	276.91	0	CITIBANK
111414	11/19/2015	R	160.00	0	CITIBANK
111414	11/19/2015	R	100.00	0	CITIBANK
111414	11/19/2015	R	1,125.00	0	CITIBANK
111414	11/19/2015	R	30.38	0	CITIBANK
111414	11/19/2015	R	319.33	0	CITIBANK
111414	11/19/2015	R	185.30	0	CITIBANK
111414	11/19/2015	R	510.84	0	CITIBANK
111414	11/19/2015	R	330.00	0	CITIBANK
111414	11/19/2015	R	186.01	0	CITIBANK
111414	11/19/2015	R	-14.03	0	CITIBANK
111414	11/19/2015	R	964.03	0	CITIBANK
111414	11/19/2015	R	402.31	0	CITIBANK
111414	11/19/2015	R	50.00	0	CITIBANK
111414	11/19/2015	R	319.70	0	CITIBANK
111414	11/19/2015	R	185.30	0	CITIBANK
111415	11/19/2015	S	1,347.28	7001600003	CITY OF HENDERSON
111416	11/19/2015	R	20.00	11600113	CITY OF HENDERSON
111417	11/19/2015	R	105.00	0	CURRY, STACI
111418	11/19/2015	R	236.25	0	DAIRY QUEEN HOME OFFICE

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111419	11/19/2015	R	170.00	1081600068	DEBBIE'S BISTRO 79
111420	11/19/2015	S	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111421	11/19/2015	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111421	11/19/2015	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111421	11/19/2015	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111422	11/19/2015	R	1,120.00	1091600057	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111422	11/19/2015	R	78.09	7011600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111423	11/19/2015	R	95.00	5201600019	ED'S GLASS SHOP
111424	11/19/2015	R	146.20	0	ESTES, BONNIE
111425	11/19/2015	R	79.00	0	GIFT GALLERY/PERFECT SETTING
111426	11/19/2015	R	125.00	0	GREER, RONALD
111427	11/19/2015	R	1,130.00	11600044	HALE, TONI
111428	11/19/2015	R	547.50	0	HARVEY, CLARA
111429	11/19/2015	R	98.00	0	HENDERSON ISD EDUCATION FOUNDATION
111430	11/19/2015	R	5.00	11600106	HENDERSON QUICK COPY PRINTING
111430	11/19/2015	R	18.04	11600030	HENDERSON QUICK COPY PRINTING
111431	11/19/2015	R	600.00	1611600039	INTERNATIONAL GOLF DISCOUNT
111432	11/19/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111432	11/19/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111432	11/19/2015	R	81.00	11600045	LEON'S PASTRY SHOP
111433	11/19/2015	S	96.00	0	LEON'S PASTRY SHOP
111434	11/19/2015	R	530.00	0	LONGVIEW PARD
111435	11/19/2015	R	2,900.00	1091600053	MASTER AUDIO VISUALS
111436	11/19/2015	R	140.00	0	MASTERCARD- CARD SERVICE CENTER
111436	11/19/2015	R	32.00	0	MASTERCARD- CARD SERVICE CENTER
111436	11/19/2015	R	192.07	0	MASTERCARD- CARD SERVICE CENTER
111436	11/19/2015	R	76.05	0	MASTERCARD- CARD SERVICE CENTER
111436	11/19/2015	R	39.69	0	MASTERCARD- CARD SERVICE CENTER
111436	11/19/2015	R	320.00	0	MASTERCARD- CARD SERVICE CENTER
111436	11/19/2015	R	160.66	0	MASTERCARD- CARD SERVICE CENTER
111437	11/19/2015	R	25.58	11600085	MATHESON TRI-GAS, INC (R)
111437	11/19/2015	R	4,919.34	11600098	MATHESON TRI-GAS, INC (R)
111437	11/19/2015	R	62.50	11600085	MATHESON TRI-GAS, INC (R)
111437	11/19/2015	R	26.35	5201600027	MATHESON TRI-GAS, INC (R)
111437	11/19/2015	R	395.98	5201600060	MATHESON TRI-GAS, INC (R)
111438	11/19/2015	R	114.00	0	MCRAE, MANDY
111438	12/08/2015	V	-114.00	0	MCRAE, MANDY
111439	11/19/2015	R	315.23	5201600100	MID-AMERICAN RESEARCH CHEMICAL CORP
111440	11/19/2015	R	69.50	5201600094	MK PEACH ORCHARD & FARM SUPPLY
111441	11/19/2015	R	442.00	11600118	MOVIE LICENSING USA (R)
111442	11/19/2015	R	21,593.25	0	MSB CONSULTING GROUP
111442	11/19/2015	R	692.77	0	MSB CONSULTING GROUP
111443	11/19/2015	R	310.00	11600096	NAT'L ASSN OF MILITARY MARCHING BANDS
111444	11/19/2015	R	83.51	0	PARKER, KEITH
111445	11/19/2015	R	125.00	0	PEEK, CHARLES (MIKE)
111446	11/19/2015	R	89.56	0	PENWELL, LONNY
111447	11/19/2015	R	79.88	1081600069	PIZZA HUT OF EAST TEXAS
111448	11/19/2015	R	350.00	0	PLAZA CINEMA III -HENDERSON
111449	11/19/2015	R	534.73	1081600062	PRECISION BUSINESS MACHINES (R)
111450	11/19/2015	R	220.00	0	ROBINSON, AMBER
111451	11/19/2015	R	382.94	1081600066	SAM'S WHOLESALE/ WAL-MART CREDIT
111452	11/19/2015	R	2,384.16	8001600014	SCANTRON CORP (R)
111453	11/19/2015	R	375.00	5201600095	SIGN EXPRESS
111454	11/19/2015	R	233.00	11600012	SOUTHWEST EMBLEM CO
111455	11/19/2015	R	519.50	1611600036	SPORTS SCENE
111456	11/19/2015	R	47.52	331600003	STERICYCLE INC (R)

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			AMOUNT	NUMBER	VENDOR
111457	11/19/2015	R	20.00	1081600067	SUBWAY
111458	11/19/2015	R	1,000.00	0	TASB RISK MANAGEMENT FUND
111459	11/19/2015	R	19.00	0	TEXAS DEPT OF PUBLIC SAFETY
111460	11/19/2015	R	200.00	1091600056	TREASURE REWARDS, LLC
111461	11/19/2015	R	127.55	5201600007	UNIFIRST
111461	11/19/2015	R	130.73	5201600008	UNIFIRST
111462	11/19/2015	R	68.75	1081600037	UNIVERSITY OF TEXAS AT AUSTIN
111463	11/19/2015	R	67.15	7001600025	VERIZON SOUTHWEST
111464	11/19/2015	R	49.17	1071600042	WAL-MART
111464	11/19/2015	R	23.10	8011600005	WAL-MART
111464	11/19/2015	R	30.88	8011600005	WAL-MART
111464	11/19/2015	R	21.98	331600008	WAL-MART
111464	11/19/2015	R	49.47	1071600056	WAL-MART
111464	11/19/2015	R	49.88	1071600051	WAL-MART
111464	11/19/2015	R	49.97	1071600037	WAL-MART
111464	11/19/2015	R	44.43	1071600039	WAL-MART
111464	11/19/2015	R	50.00	1071600041	WAL-MART
111464	11/19/2015	R	49.03	1071600046	WAL-MART
111464	11/19/2015	R	50.00	1071600048	WAL-MART
111464	11/19/2015	R	49.89	1071600049	WAL-MART
111464	11/19/2015	R	49.81	1071600050	WAL-MART
111464	11/19/2015	R	49.63	1071600052	WAL-MART
111464	11/19/2015	R	49.78	1071600054	WAL-MART
111464	11/19/2015	R	49.06	1071600055	WAL-MART
111464	11/19/2015	R	47.39	1071600045	WAL-MART
111464	11/19/2015	R	49.86	1071600043	WAL-MART
111464	11/19/2015	R	151.02	1081600065	WAL-MART
111464	11/19/2015	R	435.91	1081600065	WAL-MART
111464	11/19/2015	R	8.94	1611600008	WAL-MART
111464	11/19/2015	R	84.00	8011600065	WAL-MART
111464	11/19/2015	R	24.32	8011600069	WAL-MART
111464	11/19/2015	R	49.18	1071600057	WAL-MART
111464	11/19/2015	R	49.28	1071600044	WAL-MART
111464	11/19/2015	R	50.00	1071600053	WAL-MART
111464	11/19/2015	R	50.00	1071600040	WAL-MART
111464	11/19/2015	R	50.00	1071600038	WAL-MART
111464	11/19/2015	R	268.27	21600005	WAL-MART
111464	11/19/2015	R	21.94	21600005	WAL-MART
111464	11/19/2015	R	53.37	21600005	WAL-MART
111464	11/19/2015	R	18.50	1611600008	WAL-MART
111465	11/19/2015	R	125.00	0	WELLMAN, JERRY
111466	11/20/2015	R	490.00	5201600006	3D MAXIMUM SECURITY
111467	11/20/2015	R	824.00	0	ATSSB - REGION 21
111468	11/20/2015	R	3,121.60	0	AUTISTIC TREATMENT CENTER
111469	11/20/2015	R	140.61	0	CITIBANK
111470	11/20/2015	R	333.00	1091600041	GOPHER SPORT (R)
111471	11/20/2015	R	260.00	0	HENDERSON HIGH SCHOOL BAND BOOSTERS
111472	11/20/2015	R	83.56	1071600058	HENDERSON QUICK COPY PRINTING
111472	11/20/2015	R	20.00	9001600007	HENDERSON QUICK COPY PRINTING
111472	11/20/2015	R	320.46	1071600034	HENDERSON QUICK COPY PRINTING
111472	11/20/2015	R	101.42	331600006	HENDERSON QUICK COPY PRINTING
111473	11/20/2015	R	60.00	0	JACKSON, RETHA
111474	11/20/2015	R	112.00	0	KERNS, KAYLA
111475	11/20/2015	R	4.21	0	MSB - MUNICIPAL SERVICES BUREAU
111475	11/20/2015	R	4.21	0	MSB - MUNICIPAL SERVICES BUREAU
111475	11/20/2015	R	4.21	0	MSB - MUNICIPAL SERVICES BUREAU

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111476	11/20/2015	R	3.32	0	NORTH TEXAS TOLLWAY AUTHORITY
111477	11/20/2015	R	150.99	11600102	PENDERS MUSIC CO (R)
111478	11/20/2015	R	84.00	0	PIKE, CINNY
111478	11/20/2015	R	84.00	0	PIKE, CINNY
111479	11/20/2015	R	105.66	5201600071	SNOWFLAKE DONUTS
111479	11/20/2015	R	-2.77	5201600071	SNOWFLAKE DONUTS
111480	11/20/2015	R	119.56	0	TEXAS STATE RAILROAD - RGSR
111481	12/02/2015	R	412.50	0	ACRES, ARLENE
111482	12/02/2015	R	618.59	5201600016	ALL PRO AUTOMOTIVE/NAPA
111483	12/02/2015	R	40.00	0	ALLEN, KEVIN
111484	12/02/2015	R	207.05	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
111485	12/02/2015	R	287.45	0	ATCHISON, DERRICK
111486	12/02/2015	R	160.00	0	AVERA-TULLBERG, SALLIE MT-BC
111487	12/02/2015	R	297.50	0	BAMMEL, MATTHEW MORGAN
111488	12/02/2015	R	50.00	0	BAUGHMAN, MIKE
111489	12/02/2015	R	120.00	0	BLACK, SHAWANDA
111490	12/02/2015	R	50.00	0	BOATWRIGHT, MICHAEL
111490	12/02/2015	R	50.00	0	BOATWRIGHT, MICHAEL
111491	12/02/2015	R	150.00	0	BRADLEY, CHAD E
111491	12/02/2015	R	150.00	0	BRADLEY, CHAD E
111492	12/02/2015	R	85.00	0	BROWN, TYLER
111493	12/02/2015	R	271.96	11600122	CDW GOVERNMENT (R)
111494	12/02/2015	R	103.30	0	CHANDLER, TAMARA
111495	12/02/2015	R	100.00	0	COCKLE, CRAIG
111496	12/02/2015	R	10.00	0	COLEMAN, HENRY
111496	12/02/2015	R	10.00	0	COLEMAN, HENRY
111497	12/02/2015	R	380.00	1611600040	COMPUTERS AND CABLES OF TEXAS
111497	12/02/2015	R	190.00	1081600074	COMPUTERS AND CABLES OF TEXAS
111498	12/02/2015	R	115.00	0	CONNER, RICKY
111499	12/02/2015	R	181.48	411600048	DELL MARKETING L.P.
111499	12/02/2015	R	1,149.56	411600048	DELL MARKETING L.P.
111500	12/02/2015	R	49.35	411600044	DEMCO EDUCATIONAL CORP (R)
111501	12/02/2015	R	10.00	0	DEORNELLIS, TERRY
111501	12/02/2015	R	16.00	0	DEORNELLIS, TERRY
111502	12/02/2015	R	33.84	7001600004	DEPARTMENT OF INFORMATION RESOURCES
111503	12/02/2015	R	87.80	411600045	DIXIE PAPER CO.
111504	12/02/2015	R	100.00	0	DUKES, JAMES
111504	12/02/2015	R	100.00	0	DUKES, JAMES
111505	12/02/2015	R	491.20	7011600027	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111505	12/02/2015	R	1,120.00	1081600070	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111505	12/02/2015	R	105.50	411600040	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111505	12/02/2015	R	98.00	411600040	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111506	12/02/2015	R	193.50	5201600019	ED'S GLASS SHOP
111507	12/02/2015	R	100.00	0	FINLEY, JARROD (SECURITY)
111507	12/02/2015	R	100.00	0	FINLEY, JARROD (SECURITY)
111507	12/02/2015	R	568.75	0	FINLEY, JARROD (SECURITY)
111508	12/02/2015	R	17.98	411600027	FOLLETT SCHOOL SOLUTIONS, INC (R)
111508	12/02/2015	R	370.11	411600027	FOLLETT SCHOOL SOLUTIONS, INC (R)
111508	12/02/2015	R	907.73	411600027	FOLLETT SCHOOL SOLUTIONS, INC (R)
111509	12/02/2015	R	393.75	0	FOWLER (SECURITY), ROBBY
111510	12/02/2015	R	50.00	0	GAMBRELL, CHARLES
111510	12/02/2015	R	50.00	0	GAMBRELL, CHARLES
111511	12/02/2015	R	88.30	0	GARRETT, STEPHEN
111512	12/02/2015	R	61,842.27	7001600013	GCA SERVICES GROUP
111513	12/02/2015	R	500.00	0	GOVERNMENT FINANCE OFFICERS ASSOC
111514	12/02/2015	R	115.00	0	GRACE, JONATHAN

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111515	12/02/2015	R	140.00	0	GRAHAM, BRIAN
111515	12/02/2015	R	560.00	0	GRAHAM, BRIAN
111516	12/02/2015	R	140.00	0	HARKLESS-ERVIN, LORETTA
111517	12/02/2015	R	393.75	0	HELMS, JOSH
111518	12/02/2015	R	111.96	411600036	HENDERSON QUICK COPY PRINTING
111518	12/02/2015	R	33.00	411600036	HENDERSON QUICK COPY PRINTING
111518	12/02/2015	R	33.10	411600036	HENDERSON QUICK COPY PRINTING
111518	12/02/2015	R	171.28	411600041	HENDERSON QUICK COPY PRINTING
111518	12/02/2015	R	40.13	411600036	HENDERSON QUICK COPY PRINTING
111518	12/02/2015	R	59.97	5201600021	HENDERSON QUICK COPY PRINTING
111519	12/02/2015	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
111520	12/02/2015	R	112.70	5201600023	HI-LINE ELECTRIC CO.
111520	12/02/2015	R	27.17	5201600023	HI-LINE ELECTRIC CO.
111521	12/02/2015	R	50.00	0	HILL, DAVID
111522	12/02/2015	R	3.58	0	HISD ADMIN.BLDG.VENDING FUND
111523	12/02/2015	R	53.78	0	HISD ATHLETIC FUND
111524	12/02/2015	R	59.39	0	HISD HIGH SCHOOL ACTIVITY FUND
111525	12/02/2015	R	37.82	0	HISD KINDERGARTEN ACTIVITY FUND
111526	12/02/2015	R	135.39	0	HISD MIDDLE SCHOOL ACTIVITY FUND
111527	12/02/2015	R	23.56	0	HISD NORTHSIDE ACTIVITY FUND
111528	12/02/2015	R	17.97	0	HISD TRANSPORTATION VENDING FUND
111529	12/02/2015	R	34.44	0	HISD WYLIE ELEM ACTIVITY FUND
111530	12/02/2015	R	50.00	0	HODGE, NORMA
111530	12/02/2015	R	50.00	0	HODGE, NORMA
111531	12/02/2015	R	184.35	0	HOPKINS, EDDIE
111532	12/02/2015	R	100.00	0	HUBER, SCOTT
111533	12/02/2015	R	16.00	0	JACKSON, FELICIA
111534	12/02/2015	R	726.25	0	KEITH, DEREK
111534	12/02/2015	R	420.00	0	KEITH, DEREK
111535	12/02/2015	R	134.86	0	LARUE, JASON
111536	12/02/2015	R	25.80	0	LEONARD-PIERCE, CASSIE
111537	12/02/2015	R	104.78	411600043	THE LIBRARY STORE, INC
111538	12/02/2015	R	8,118.16	0	LINEBARGER GOGGAN
111538	12/02/2015	R	7,162.46	0	LINEBARGER GOGGAN
111539	12/02/2015	R	1,059.00	411600039	LIVE WIRE MEDIA
111540	12/02/2015	R	500.00	5201600105	LUIS LUNA TREE SERVICE
111541	12/02/2015	R	40.00	0	MARTIN, JASON
111541	12/02/2015	R	40.00	0	MARTIN, JASON
111542	12/02/2015	R	1,151.11	11600074	MATHESON TRI-GAS, INC (R)
111542	12/02/2015	R	540.00	11600124	MATHESON TRI-GAS, INC (R)
111543	12/02/2015	R	411.25	0	MCBRYAR, CHRIS II
111544	12/02/2015	R	136.00	0	MCGEE, ALISHA
111545	12/02/2015	R	446.25	0	MILEY, DAVID
111546	12/02/2015	R	225.00	0	MILSTEAD, MARTHA
111547	12/02/2015	R	163.70	5201600064	MORRISON SUPPLY COMPANY (R)
111548	12/02/2015	R	206.88	0	MSB CONSULTING GROUP
111548	12/02/2015	R	381.75	0	MSB CONSULTING GROUP
111548	12/02/2015	R	360.81	0	MSB CONSULTING GROUP
111549	12/02/2015	R	40.00	0	NEAL, CAMERON
111550	12/02/2015	R	101.75	0	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEX
111551	12/02/2015	R	50.00	0	ORR, KENNETH
111551	12/02/2015	R	50.00	0	ORR, KENNETH
111552	12/02/2015	R	100.00	0	PACKER, PHILLIP
111553	12/02/2015	R	102.00	0	PERRY, MICHAEL
111554	12/02/2015	R	78.75	0	POOL, BRYAN
111555	12/02/2015	R	50.00	0	PORTER, RHONDA

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			AMOUNT	NUMBER VENDOR
111555	12/02/2015	R	193.00	0 PORTER, RHONDA
111555	12/02/2015	R	50.00	0 PORTER, RHONDA
111556	12/02/2015	R	253.00	7001600038 RABO BUSINESS FORMS (R)
111557	12/02/2015	R	51.00	8011600077 REGION 4 ESC
111557	12/02/2015	R	51.00	8011600077 REGION 4 ESC
111558	12/02/2015	R	175.00	5201600104 RENEAU ROOFING & SHEET METAL, INC
111559	12/02/2015	R	40.60	0 RODRIGUEZ, KELLI
111560	12/02/2015	R	40.00	0 ROSS, JAMES
111561	12/02/2015	R	22.80	5201600012 SHERWIN WILLIAMS
111561	12/02/2015	R	8.15	5201600012 SHERWIN WILLIAMS
111561	12/02/2015	R	97.20	5201600012 SHERWIN WILLIAMS
111561	12/02/2015	R	22.80	5201600012 SHERWIN WILLIAMS
111561	12/02/2015	R	22.80	5201600012 SHERWIN WILLIAMS
111562	12/02/2015	R	165.20	0 SIMPSON, DELBERT
111563	12/02/2015	R	593.75	411600049 SNOWFLAKE DONUTS
111563	12/02/2015	R	75.81	5201600071 SNOWFLAKE DONUTS
111563	12/02/2015	R	-1.71	5201600071 SNOWFLAKE DONUTS
111564	12/02/2015	R	81.04	5201600005 SONITROL/INTERFACE SECURITY SYSTEMS
111564	12/02/2015	R	458.89	5201600005 SONITROL/INTERFACE SECURITY SYSTEMS
111565	12/02/2015	R	488.00	1091600058 SPECIAL T'S
111566	12/02/2015	R	1,102.52	11600125 STAR INTERNATIONAL INC (R)
111567	12/02/2015	R	16.00	0 STEWART, PAULA
111568	12/02/2015	R	120.60	7001600007 SUDDENLINK BUSINESS
111568	12/02/2015	R	26.84	7001600007 SUDDENLINK BUSINESS
111568	12/02/2015	R	1,297.93	7001600007 SUDDENLINK BUSINESS
111569	12/02/2015	R	32.78	7001600008 SUDDENLINK COMMUNICATIONS
111570	12/02/2015	R	40.00	0 TAYLOR, KEITH
111571	12/02/2015	R	3,208.00	5201600086 TEXAS FILTER SERVICE, LLC
111572	12/02/2015	R	966.00	0 THE LAB
111573	12/02/2015	R	75.00	0 THSPA
111574	12/02/2015	R	75.00	0 THSWPA (WOMEN'S POWERLIFTING)
111575	12/02/2015	R	1,000.00	0 U. S. POSTAL SERVICE
111575	12/02/2015	R	1,000.00	0 U. S. POSTAL SERVICE
111576	12/02/2015	R	1,612.17	5201600079 UNIVERSAL TIME EQUIPMENT COMPANY
111576	12/02/2015	R	498.75	5201600079 UNIVERSAL TIME EQUIPMENT COMPANY
111577	12/02/2015	S	514.05	0 UNIVERSITY OF TEXAS AT AUSTIN
111578	12/02/2015	S	97.50	411600006 UNIVERSITY OF TEXAS AT AUSTIN
111579	12/02/2015	S	353.85	0 UNIVERSITY OF TEXAS AT AUSTIN
111580	12/02/2015	R	221.52	7001600010 VERIZON WIRELESS
111581	12/02/2015	R	48.01	1071600047 WAL-MART
111581	12/02/2015	R	136.77	1091600052 WAL-MART
111581	12/02/2015	R	51.28	8011600073 WAL-MART
111581	12/02/2015	R	26.48	5201600081 WAL-MART
111581	12/02/2015	R	73.76	8011600080 WAL-MART
111581	12/02/2015	R	50.00	8011600070 WAL-MART
111581	12/02/2015	R	20.19	5201600087 WAL-MART
111581	12/02/2015	R	17.76	411600021 WAL-MART
111581	12/02/2015	R	53.66	8011600067 WAL-MART
111581	12/02/2015	R	178.20	411600021 WAL-MART
111581	12/02/2015	R	50.37	411600025 WAL-MART
111581	12/02/2015	R	103.46	411600023 WAL-MART
111581	12/02/2015	R	42.89	411600023 WAL-MART
111581	12/02/2015	R	31.85	11600091 WAL-MART
111581	12/02/2015	R	220.20	411600021 WAL-MART
111581	12/02/2015	R	270.92	8011600061 WAL-MART
111581	12/02/2015	R	23.84	8011600078 WAL-MART

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			AMOUNT	NUMBER	VENDOR
111581	12/02/2015	R	135.83	8011600072	WAL-MART
111581	12/02/2015	R	26.45	8011600072	WAL-MART
111581	12/02/2015	R	162.38	1091600052	WAL-MART
111581	12/02/2015	R	44.24	1091600052	WAL-MART
111581	12/02/2015	R	55.38	1091600052	WAL-MART
111581	12/02/2015	R	174.15	4116000051	WAL-MART
111581	12/02/2015	R	66.88	4116000050	WAL-MART
111582	12/02/2015	R	50.00	0	WATTS, CAROLE ANN
111582	12/02/2015	R	50.00	0	WATTS, CAROLE ANN
111582	12/02/2015	R	153.00	0	WATTS, CAROLE ANN
111583	12/02/2015	R	100.00	0	WESTERMAN, LARRY
111584	12/02/2015	R	85.00	0	WYATT, JAMES (JAY)
111585	12/02/2015	R	1,250.00	0	WYMAN, DEVIN
111586	12/02/2015	R	395.00	0	X-MARK OUTDOOR
111587	12/02/2015	R	50.00	0	YATES, STEVEN
111588	12/02/2015	R	376.25	0	YOUNG, RODRICK D. (SECURITY)
111589	12/09/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111589	12/09/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111589	12/09/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111589	12/09/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111589	12/09/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111589	12/09/2015	R	59.95	5201600006	3D MAXIMUM SECURITY
111589	12/09/2015	R	70.00	5201600006	3D MAXIMUM SECURITY
111589	12/09/2015	R	40.00	5201600006	3D MAXIMUM SECURITY
111590	12/09/2015	R	152.12	5201600014	ABC AUTO PARTS
111591	12/09/2015	R	40.00	0	ALLEN, KEVIN
111592	12/09/2015	R	32.00	11600104	APPLE INC EDUCATION (R)
111593	12/09/2015	R	52.78	0	BAGLEY, JOANNE
111594	12/09/2015	R	110.00	0	BAIN, BOBBY
111595	12/09/2015	R	100.00	0	BAMMEL, MATTHEW MORGAN
111596	12/09/2015	R	100.74	11600119	BARNES & NOBLE - TYLER STORE
111596	12/09/2015	R	1,416.00	1091600042	BARNES & NOBLE - TYLER STORE
111597	12/09/2015	R	545.17	5201600042	BARSCO
111598	12/09/2015	R	50.00	0	BAUGHMAN, MIKE
111599	12/09/2015	R	50.00	0	BOATWRIGHT, MICHAEL
111600	12/09/2015	R	150.00	0	BRADLEY, CHAD E
111601	12/09/2015	R	1,695.00	0	BRAINPOP LLC (R)
111602	12/09/2015	R	10.00	0	BROWN, BARBARA
111602	12/09/2015	R	10.00	0	BROWN, BARBARA
111603	12/09/2015	R	22.84	5201600044	CASSITY JONES I, L.P.
111604	12/09/2015	R	185.30	11600127	CBS-COMplete BUSINESS SYSTEMS
111605	12/09/2015	R	402.79	7001600002	CENTERPOINT ENERGY
111606	12/09/2015	R	2.97	0	CERTIFIED LANGUAGES INTERNATIONAL
111607	12/09/2015	R	7,278.35	7001600003	CITY OF HENDERSON
111608	12/09/2015	R	10.00	0	COLEMAN, HENRY
111609	12/09/2015	R	98.00	0	CURRY, STACI
111610	12/09/2015	R	165.00	0	DEBBIE VAUGHN WORKSHOPS
111611	12/09/2015	R	16.12	411600047	DEMCO EDUCATIONAL CORP (R)
111611	12/09/2015	R	128.94	411600047	DEMCO EDUCATIONAL CORP (R)
111612	12/09/2015	R	10.00	0	DEORNELLIS, TERRY
111613	12/09/2015	R	100.00	0	DUKES, JAMES
111614	12/09/2015	R	92.08	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111615	12/09/2015	R	922.93	5201600048	ELLIOTT ELECTRIC SUPPLY (R)
111616	12/09/2015	R	50.00	0	GAMBRELL, CHARLES
111617	12/09/2015	R	786.60	5201600051	GRAINGER
111618	12/09/2015	R	543.00	0	HARVEY, CLARA

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111619	12/09/2015	R	60.30	0	HENDERSON DAILY NEWS
111620	12/09/2015	R	85.00	0	HENDERSON FLOWERS
111621	12/09/2015	R	50.98	5201600021	HENDERSON QUICK COPY PRINTING
111621	12/09/2015	R	9.85	5201600021	HENDERSON QUICK COPY PRINTING
111621	12/09/2015	R	21.38	11600066	HENDERSON QUICK COPY PRINTING
111621	12/09/2015	R	42.76	11600066	HENDERSON QUICK COPY PRINTING
111621	12/09/2015	R	60.00	11600066	HENDERSON QUICK COPY PRINTING
111622	12/09/2015	R	51.00	0	HENDERSON ROTARY CLUB
111623	12/09/2015	R	165.86	5201600053	HERITAGE FOOD SERVICE EQUIPMENT(R)
111624	12/09/2015	R	50.00	0	HILL, DAVID
111625	12/09/2015	R	50.00	0	HODGE, NORMA
111626	12/09/2015	R	225.00	5201600054	J & B SALES AND SERVICE
111627	12/09/2015	R	10.00	0	JACKSON, FELICIA
111627	12/09/2015	R	10.00	0	JACKSON, FELICIA
111628	12/09/2015	R	29.10	5201600055	JARRELL PLUMBING
111629	12/09/2015	R	10.00	0	JOHNSON, VANESSA
111630	12/09/2015	R	80.00	0	JONES, GREG
111631	12/09/2015	R	227.30	0	JONES, VIDAL
111632	12/09/2015	R	80.00	0	JONES, WESLEY
111633	12/09/2015	R	264.90	0	KILGORE BOWLING CENTER
111634	12/09/2015	R	60.00	0	LINDALE HIGH SCHOOL
111635	12/09/2015	R	19.90	5201600057	LONE STAR FARM & HOME
111636	12/09/2015	R	1,302.38	5201600059	LOWE'S
111636	12/09/2015	R	37.98	5201600026	LOWE'S
111637	12/09/2015	R	2,300.00	0	MARAK-BIZ, LLC
111638	12/09/2015	R	40.00	0	MARTIN, JASON
111639	12/09/2015	R	7.93	5201600060	MATHESON TRI-GAS, INC (R)
111639	12/09/2015	R	42.57	5201600060	MATHESON TRI-GAS, INC (R)
111640	12/09/2015	R	151.14	0	MCRAE, MANDY
111641	12/09/2015	R	10.00	0	MORREN, TROY
111642	12/09/2015	R	40.00	0	NEAL, CAMERON
111643	12/09/2015	R	1,515.00	0	PSAT/NMSQT
111644	12/09/2015	R	250.00	9001600009	REGION 18 ESC
111644	12/09/2015	R	250.00	9001600009	REGION 18 ESC
111644	12/09/2015	R	250.00	9001600009	REGION 18 ESC
111644	12/09/2015	R	250.00	9001600009	REGION 18 ESC
111644	12/09/2015	R	250.00	9001600009	REGION 18 ESC
111645	12/09/2015	R	40.00	0	ROSS, JAMES
111646	12/09/2015	R	88,082.50	0	RUSK COUNTY APPRAISAL DISTRICT
111647	12/09/2015	R	590.00	5201600084	SAFETY VISION INC
111648	12/09/2015	R	384.97	1091600030	SCHOOL SPECIALTY (R)
111648	12/09/2015	R	81.20	11600116	SCHOOL SPECIALTY (R)
111648	12/09/2015	R	173.28	1091600030	SCHOOL SPECIALTY (R)
111648	12/09/2015	R	77.99	8011600081	SCHOOL SPECIALTY (R)
111648	12/09/2015	R	87.70	1081600072	SCHOOL SPECIALTY (R)
111649	12/09/2015	R	10.00	0	SESSION, SHARON
111650	12/09/2015	R	317.40	11600130	SHI GOVERNMENT SOLUTIONS INC (R)
111651	12/09/2015	R	37.00	0	SINGER, SULTANA
111652	12/09/2015	R	22.50	0	SLEDGE, PAULA
111653	12/09/2015	R	55.80	5201600034	SOUTHERN SUPPLY INC
111653	12/09/2015	R	46.15	5201600091	SOUTHERN SUPPLY INC
111654	12/09/2015	R	180.00	8011600071	SPECIAL T'S
111655	12/09/2015	R	16.00	0	STEWART, PAULA
111656	12/09/2015	R	110.00	0	SUTTON, JOHN
111657	12/09/2015	R	40.00	0	TAYLOR, KEITH
111658	12/09/2015	R	160.00	0	TEXAS MUSIC EDUCATORS ASSOCIATION

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111659	12/09/2015	R	124.48	5201600008	UNIFIRST
111659	12/09/2015	R	130.73	5201600008	UNIFIRST
111659	12/09/2015	R	123.05	5201600007	UNIFIRST
111659	12/09/2015	R	124.55	5201600007	UNIFIRST
111659	12/09/2015	R	215.70	5201600007	UNIFIRST
111660	12/09/2015	R	653.10	0	UNIVERSITY OF TEXAS AT AUSTIN
111661	12/09/2015	R	1,680.00	0	UPSHAW, BEATRICE
111662	12/09/2015	S	8,989.16	5201600010	VELVIN OIL COMPANY
111663	12/09/2015	S	1,615.73	5201600011	VELVIN OIL COMPANY
111664	12/09/2015	R	40.45	0	WADE, ROBIN
111665	12/09/2015	R	10.00	0	WARREN, KUSHENA
111666	12/09/2015	R	50.00	0	WATTS, CAROLE ANN
111667	12/09/2015	R	50.00	0	WATTS, LISA
111668	12/10/2015	R	5,445.22	0	WAL-MART
111669	12/11/2015	R	86.25	0	ALEXANDER, RAKOBY
111670	12/11/2015	R	126.25	0	ALEXANDER, TE'BRESHIA
111671	12/11/2015	R	45,521.24	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
111672	12/11/2015	R	98.75	0	BECK, CARNESHA
111673	12/11/2015	R	158.75	0	BLANCHARD, CHRIS
111674	12/11/2015	R	133.75	0	BOBBITT, LANDRIANA
111674	06/28/2016	V	-133.75	0	BOBBITT, LANDRIANA
111675	12/11/2015	R	300.00	0	BROWN, EVELYN
111676	12/11/2015	R	73.75	0	DANIELS, TRABRESHA
111677	12/11/2015	R	41.25	0	DORSEY, MARCUS
111678	12/11/2015	R	141.25	0	DUKE, ZACHARY (ZACH)
111679	12/11/2015	R	0.24	5201600036	FASTENAL
111679	12/11/2015	R	11.30	5201600107	FASTENAL
111679	12/11/2015	R	380.35	5201600107	FASTENAL
111679	12/11/2015	R	816.20	5201600107	FASTENAL
111679	12/11/2015	R	28.67	5201600107	FASTENAL
111679	12/11/2015	R	2.14	5201600107	FASTENAL
111680	12/11/2015	R	820.00	11600043	HALE, JERRY
111681	12/11/2015	R	216.00	11600137	HENDERSON DAILY NEWS
111682	12/11/2015	R	15.48	9001600007	HENDERSON QUICK COPY PRINTING
111683	12/11/2015	R	113.75	0	JACKSON, NATHANIEL
111684	12/11/2015	R	173.75	0	JONES, CHESTER
111685	12/11/2015	R	80.00	0	KIMBRELL, MECHAELA
111686	12/11/2015	R	111.25	0	KOHRMAN, MIRANDA
111687	12/11/2015	R	76.25	0	LOGSDON, GARRETT
111688	12/11/2015	R	172.50	0	LUNA, SERGIO
111689	12/11/2015	R	56.25	0	MACK, BRUCE JR
111690	12/11/2015	R	1,526.48	5201600033	PRICE INTERNATIONAL, INC.
111691	12/11/2015	R	113.75	0	RALEY, JOHNATHAN
111692	12/11/2015	R	60.00	0	REAL, MARIA
111693	12/11/2015	R	137.50	0	RODRIGUEZ, TAMMY
111694	12/11/2015	R	304.76	1091600059	SCHOOL SPECIALTY (R)
111694	12/11/2015	R	32.40	1081600077	SCHOOL SPECIALTY (R)
111694	12/11/2015	R	588.44	1081600071	SCHOOL SPECIALTY (R)
111695	12/11/2015	R	119.40	9001600004	SNOWFLAKE DONUTS
111696	12/11/2015	R	900.00	5201600103	STANLEY ASPHALT, INC
111697	12/11/2015	R	276.00	0	TATUM ISD
111698	12/11/2015	R	179.83	11600032	TATUM MUSIC COMPANY
111698	12/11/2015	R	171.93	11600031	TATUM MUSIC COMPANY
111699	12/11/2015	R	124.48	5201600008	UNIFIRST
111699	12/11/2015	R	123.05	5201600007	UNIFIRST
111700	12/11/2015	R	67.15	7001600025	VERIZON SOUTHWEST

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111701	12/11/2015	R	65.00	0	WARD, TRAVIAN (TRA)
111702	12/11/2015	R	148.75	0	WOODSON, SHARIKA
111703	12/11/2015	R	5,176.47	0	WAL-MART
111704	12/11/2015	R	5,000.00	0	HELLAS CONSTRUCTION, INC.
111705	12/17/2015	R	800.00	0	ADAMS, ELIZABETH
111706	12/17/2015	R	685.00	11600115	ALL ABOUT PROPS
111707	12/17/2015	R	134.55	7001600001	AMERICAN ELECTRIC POWER-SWEPSCO
111708	12/17/2015	R	759.00	11600121	APPLE INC EDUCATION (R)
111708	12/17/2015	R	138.00	11600121	APPLE INC EDUCATION (R)
111709	12/17/2015	R	18,507.65	0	AUTISTIC TREATMENT CENTER
111710	12/17/2015	R	148.75	0	BAMMEL, MATTHEW MORGAN
111711	12/17/2015	R	2,199.30	1611600031	BSN - SPORT SUPPLY GROUP
111711	12/17/2015	R	147.78	1611600037	BSN - SPORT SUPPLY GROUP
111712	12/17/2015	R	1,043.06	7001600002	CENTERPOINT ENERGY
111713	12/17/2015	R	108.12	0	CITIBANK
111713	12/17/2015	R	146.00	0	CITIBANK
111713	12/17/2015	R	264.05	0	CITIBANK
111713	12/17/2015	R	22.80	0	CITIBANK
111713	12/17/2015	R	100.00	0	CITIBANK
111713	12/17/2015	R	740.00	0	CITIBANK
111713	12/17/2015	R	-264.05	0	CITIBANK
111713	12/17/2015	R	320.00	0	CITIBANK
111713	12/17/2015	R	-320.00	0	CITIBANK
111713	12/17/2015	R	362.24	0	CITIBANK
111713	12/17/2015	R	125.35	0	CITIBANK
111713	12/17/2015	R	380.49	0	CITIBANK
111714	12/17/2015	R	500.00	0	CNA SURETY DIRECT BILL
111715	12/17/2015	R	26.00	0	COLEMAN, HENRY
111716	12/17/2015	R	420.00	0	DAIRY QUEEN HOME OFFICE
111717	12/17/2015	R	169.25	0	DAVIS, JAMES
111718	12/17/2015	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111718	12/17/2015	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111719	12/17/2015	R	250.00	0	ETCHS (E TEXAS CHARTER SCHOOL)
111719	12/17/2015	R	250.00	0	ETCHS (E TEXAS CHARTER SCHOOL)
111720	12/17/2015	R	131.25	0	FOWLER (SECURITY), ROBBY
111721	12/17/2015	R	439.00	0	GLAZIER FOOTBALL CLINICS (R)
111722	12/17/2015	R	140.00	0	GRAHAM, BRIAN
111722	12/17/2015	R	420.00	0	GRAHAM, BRIAN
111723	12/17/2015	R	50.00	0	GREATER LONGVIEW TASO SOCCER
111723	03/31/2016	V	-50.00	0	GREATER LONGVIEW TASO SOCCER
111724	12/17/2015	R	126.05	0	GREGORY, ELROY
111725	12/17/2015	R	990.00	0	HALE, TONI
111726	12/17/2015	R	100.00	0	HARKLESS-ERVIN, LORETTA
111727	12/17/2015	R	411.25	0	HELMS, JOSH
111728	12/17/2015	R	202.10	0	HENDERSON DAILY NEWS
111728	12/17/2015	R	100.80	0	HENDERSON DAILY NEWS
111728	12/17/2015	R	184.80	0	HENDERSON DAILY NEWS
111729	12/17/2015	R	39.64	8011600004	HENDERSON QUICK COPY PRINTING
111730	12/17/2015	R	41.00	0	HENDERSON ROTARY CLUB
111731	12/17/2015	R	244.30	0	HISD CHILD NUTRITION DEPARTMENT
111732	12/17/2015	R	378.00	0	HISD TRANSPORTATION DEPARTMENT
111732	12/17/2015	R	157.50	0	HISD TRANSPORTATION DEPARTMENT
111732	12/17/2015	R	767.25	0	HISD TRANSPORTATION DEPARTMENT
111732	12/17/2015	R	335.25	0	HISD TRANSPORTATION DEPARTMENT
111732	12/17/2015	R	171.00	0	HISD TRANSPORTATION DEPARTMENT
111732	12/17/2015	R	337.50	0	HISD TRANSPORTATION DEPARTMENT

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111732	12/17/2015	R	35.60	0	HISD TRANSPORTATION DEPARTMENT
111732	12/17/2015	R	369.00	0	HISD TRANSPORTATION DEPARTMENT
111733	12/17/2015	R	270.00	0	HOLT, MICHELE
111734	12/17/2015	R	10.00	0	JACKSON, FELICIA
111734	12/17/2015	R	10.00	0	JACKSON, FELICIA
111735	12/17/2015	R	10.00	0	JONES, CASSANDRA
111735	12/17/2015	R	10.00	0	JONES, CASSANDRA
111735	12/17/2015	R	34.00	0	JONES, CASSANDRA
111736	12/17/2015	R	1,830.70	1071600033	KAPLAN EARLY LEARNING COMPANY (R)
111737	12/17/2015	R	708.75	0	KEITH, DEREK
111738	12/17/2015	R	26.00	0	KELLUM, CHRISHONDA
111739	12/17/2015	R	16.00	0	LEADON, ROBERT
111740	12/17/2015	R	61.90	0	LILES, MARK
111741	12/17/2015	R	145.43	0	LINDLEY, ANGELA
111742	12/17/2015	R	713.42	0	MASTERCARD- CARD SERVICE CENTER
111742	12/17/2015	R	30.00	0	MASTERCARD- CARD SERVICE CENTER
111742	12/17/2015	R	35.00	0	MASTERCARD- CARD SERVICE CENTER
111742	12/17/2015	R	96.00	0	MASTERCARD- CARD SERVICE CENTER
111743	12/17/2015	R	25.50	5201600027	MATHESON TRI-GAS, INC (R)
111744	12/17/2015	R	280.00	0	MCBRYAR, CHRIS II
111745	12/17/2015	R	1,002.12	1611600042	MEDCO SUPPLY CO
111745	12/17/2015	R	160.74	1611600042	MEDCO SUPPLY CO
111746	12/17/2015	R	75.34	0	MELONTREE, LESTER
111747	12/17/2015	R	26.00	0	MENDOZA, BEATRIZ
111748	12/17/2015	S	3.05	0	MSB - MUNICIPAL SERVICES BUREAU
111749	12/17/2015	S	2.44	0	MSB - MUNICIPAL SERVICES BUREAU
111750	12/17/2015	R	490.75	0	MSB CONSULTING GROUP
111750	12/17/2015	R	454.10	0	MSB CONSULTING GROUP
111750	12/17/2015	R	337.03	0	MSB CONSULTING GROUP
111751	12/17/2015	R	280.00	0	PALMER, BRANDON
111752	12/17/2015	R	450.00	0	PINE TREE GOLF BOOSTER CLUB
111753	12/17/2015	R	163.30	11600036	PLASCO INC
111754	12/17/2015	R	140.00	0	POOL, BRYAN
111755	12/17/2015	R	190.30	8001600015	PRO-ED (R)
111756	12/17/2015	R	500.00	0	RAMIREZ, PATSY
111757	12/17/2015	S	34,220.00	0	REGION 7 EDUCATION SERVICE CENTER
111758	12/17/2015	R	50.00	7011600021	REGION 7 EDUCATION SERVICE CENTER
111759	12/17/2015	R	122.46	0	ROBINSON, JACOB
111760	12/17/2015	R	25.55	0	RODRIGUEZ, KELLI
111761	12/17/2015	R	975.00	0	SADLER'S CATERING
111762	12/17/2015	R	2,116.38	411600046	SCHOOL SPECIALTY (R)
111762	12/17/2015	R	443.63	1081600073	SCHOOL SPECIALTY (R)
111763	12/17/2015	R	26.00	0	SESSION, SHARON
111764	12/17/2015	R	31.75	0	SHIRLEY, CHERYL
111765	12/17/2015	R	26.00	0	SIBLEY, DIANA
111766	12/17/2015	R	324.00	0	SIGN EXPRESS
111767	12/17/2015	R	155.42	0	SMITH, DERRICK
111768	12/17/2015	R	320.00	0	SPRING HILL ISD GIRLS BASKETBALL
111769	12/17/2015	R	225.00	0	SPRING HILL ISD
111770	12/17/2015	R	10.00	0	STARLING, ELIZABETH
111771	12/17/2015	R	47.52	331600003	STERICYCLE INC (R)
111772	12/17/2015	R	10.00	0	STEWART, PAULA
111772	12/17/2015	R	10.00	0	STEWART, PAULA
111773	12/17/2015	R	120.72	0	TASB, INC (R)
111773	12/17/2015	R	1,060.20	0	TASB, INC (R)
111774	12/17/2015	R	75.34	0	TATUM, AUDRA

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			AMOUNT	NUMBER VENDOR
111774	12/17/2015	R	145.43	0 TATUM, AUDRA
111775	12/17/2015	R	209.00	7011600030 TCEA (R)
111775	12/17/2015	R	209.00	7011600031 TCEA (R)
111775	12/17/2015	R	209.00	7011600032 TCEA (R)
111775	12/17/2015	R	209.00	7011600029 TCEA (R)
111776	12/17/2015	R	14.00	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
111777	12/17/2015	R	154.98	5201600108 TRACTOR SUPPLY COMPANY (R)
111778	12/17/2015	R	130.73	5201600008 UNIFIRST
111778	12/17/2015	R	123.05	5201600007 UNIFIRST
111779	12/17/2015	R	6,528.00	7001600040 VERITIV OPERATING COMPANY
111780	12/17/2015	R	109.23	11600067 WAL-MART
111780	12/17/2015	R	71.90	8011600091 WAL-MART
111780	12/17/2015	R	14.58	11600142 WAL-MART
111780	12/17/2015	R	82.03	8011600093 WAL-MART
111780	12/17/2015	R	67.62	8011600088 WAL-MART
111780	12/17/2015	R	485.34	1081600078 WAL-MART
111780	12/17/2015	R	279.30	1081600076 WAL-MART
111780	12/17/2015	R	234.30	1081600055 WAL-MART
111780	12/17/2015	R	400.00	11600141 WAL-MART
111780	12/17/2015	R	17.26	11600107 WAL-MART
111780	12/17/2015	R	165.27	11600107 WAL-MART
111780	12/17/2015	R	179.80	11600107 WAL-MART
111780	12/17/2015	R	37.94	11600142 WAL-MART
111780	12/17/2015	R	56.08	1091600060 WAL-MART
111780	12/17/2015	R	49.64	8011600079 WAL-MART
111780	12/17/2015	R	49.39	8011600068 WAL-MART
111780	12/17/2015	R	96.67	1091600060 WAL-MART
111780	12/17/2015	R	71.28	8011600066 WAL-MART
111780	12/17/2015	R	61.16	1081600054 WAL-MART
111780	12/17/2015	R	102.89	7501600019 WAL-MART
111780	12/17/2015	R	261.78	11600135 WAL-MART
111780	12/17/2015	R	128.75	8011600083 WAL-MART
111780	12/17/2015	R	66.68	11600123 WAL-MART
111780	12/17/2015	R	27.64	1091600060 WAL-MART
111780	12/17/2015	R	63.23	8011600089 WAL-MART
111780	12/17/2015	R	7.97	11600107 WAL-MART
111780	12/17/2015	R	221.45	11600107 WAL-MART
111780	12/17/2015	R	52.63	11600142 WAL-MART
111780	12/17/2015	R	154.07	1081600056 WAL-MART
111780	12/17/2015	R	155.99	1081600053 WAL-MART
111780	12/17/2015	R	38.32	8011600005 WAL-MART
111780	12/17/2015	R	74.87	8011600005 WAL-MART
111780	12/17/2015	R	13.84	1091600060 WAL-MART
111780	12/17/2015	R	38.86	1091600060 WAL-MART
111780	12/17/2015	R	23.71	7001600011 WAL-MART
111780	12/17/2015	R	155.84	1091600060 WAL-MART
111780	12/17/2015	R	16.88	8011600005 WAL-MART
111780	12/17/2015	R	46.10	8011600005 WAL-MART
111780	12/17/2015	R	251.89	11600067 WAL-MART
111780	12/17/2015	R	152.02	8011600076 WAL-MART
111780	12/17/2015	R	151.46	8011600075 WAL-MART
111781	12/17/2015	R	125.36	0 WASHINGTON, HERBERT SR
111782	12/17/2015	R	15,388.12	0 WHITE OAK ISD - SUPERNET
111783	12/17/2015	R	10.00	0 WIGGINS, HENRY
111784	12/17/2015	R	262.50	0 YOUNG, RODRICK D. (SECURITY)
111785	12/18/2015	R	160.00	0 AVERA-TULLBERG, SALLIE MT-BC

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111786	12/18/2015	R	34.00	0	BOUNDS, JOANNA
111787	12/18/2015	R	451.48	11600131	CDW GOVERNMENT (R)
111788	12/18/2015	R	96.75	0	CHANDLER, TAMARA
111789	12/18/2015	R	12,079.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
111790	12/18/2015	R	110.00	0	CREEL, CHRISTEN
111791	12/18/2015	R	1,036.05	0	DICKSON, AMY
111791	12/18/2015	R	1,073.55	0	DICKSON, AMY
111792	12/18/2015	R	130.00	8011600084	DIXIE PAPER CO.
111792	12/18/2015	R	113.54	8011600084	DIXIE PAPER CO.
111792	12/18/2015	R	211.14	5201600101	DIXIE PAPER CO.
111793	12/18/2015	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111793	12/18/2015	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111794	12/18/2015	R	560.00	11600143	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111794	12/18/2015	R	560.00	11600143	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111795	12/18/2015	R	250.00	0	HARDY, COOK, & HARDY, PC
111796	12/18/2015	R	1,881.99	0	HISD TRANSPORTATION DEPARTMENT
111796	12/18/2015	R	2,241.85	0	HISD TRANSPORTATION DEPARTMENT
111797	12/18/2015	R	600.00	7011600028	J & L TECHNOLOGY GROUP
111798	12/18/2015	R	2,730.00	0	LEJEUNE, LINDA
111799	12/18/2015	R	138.75	11600138	PIZZA HUT OF HENDERSON (R)
111800	12/18/2015	R	250.00	11600057	REGION 7 EDUCATION SERVICE CENTER
111800	12/18/2015	R	35.00	8011600023	REGION 7 EDUCATION SERVICE CENTER
111800	12/18/2015	R	125.00	1071600009	REGION 7 EDUCATION SERVICE CENTER
111800	12/18/2015	R	10.00	8011600025	REGION 7 EDUCATION SERVICE CENTER
111800	12/18/2015	R	45.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
111800	12/18/2015	R	50.00	11600051	REGION 7 EDUCATION SERVICE CENTER
111801	12/18/2015	R	117.88	1091600062	SCHOOL SPECIALTY (R)
111801	12/18/2015	R	404.70	1081600080	SCHOOL SPECIALTY (R)
111802	12/18/2015	R	119.40	9001600004	SNOWFLAKE DONUTS
111803	12/18/2015	R	450.00	0	TCASE
111804	01/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
111804	01/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
111804	01/06/2016	R	70.00	5201600006	3D MAXIMUM SECURITY
111804	01/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
111804	01/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
111804	01/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
111804	01/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
111804	01/06/2016	R	40.00	5201600006	3D MAXIMUM SECURITY
111805	01/06/2016	R	146.53	0	ACEVEDO, ALEX
111806	01/06/2016	R	543.75	0	ACRES, ARLENE
111807	01/06/2016	R	165.05	8011600003	ADVENTURES IN LEARNING - TYLER
111808	01/06/2016	R	260.89	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
111809	01/06/2016	S	9,324.96	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
111810	01/06/2016	R	148.75	0	BAMMEL, MATTHEW MORGAN
111811	01/06/2016	R	10.00	0	BROWN, BARBARA
111811	01/06/2016	R	34.00	0	BROWN, BARBARA
111811	01/06/2016	R	10.00	0	BROWN, BARBARA
111812	01/06/2016	R	111.97	0	CANO, HUGO
111813	01/06/2016	R	200.00	0	CARTHAGE JR HIGH SCHOOL
111814	01/06/2016	S	6,357.14	7001600046	CITY OF HENDERSON
111815	01/06/2016	S	876.21	7001600046	CITY OF HENDERSON
111816	01/06/2016	R	95.00	0	COFIELD, KEITH
111816	01/06/2016	R	95.00	0	COFIELD, KEITH
111817	01/06/2016	R	300.00	0	CONSOLIDATED HS SOFTBALL
111818	01/06/2016	R	36.90	1081600082	DEMCO EDUCATIONAL CORP (R)
111819	01/06/2016	R	21.02	7001600004	DEPARTMENT OF INFORMATION RESOURCES

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111820	01/06/2016	R	168.00	7011600026	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
111821	01/06/2016	S	61,842.27	7001600013	GCA SERVICES GROUP
111822	01/06/2016	R	1,276.56	7001600013	GCA SERVICES GROUP
111823	01/06/2016	R	52.50	0	GRAHAM, BRIAN
111824	01/06/2016	R	114.01	0	HECK, JEFF K.
111825	01/06/2016	R	216.00	11600157	HENDERSON DAILY NEWS
111826	01/06/2016	R	85.00	0	HENDERSON FLOWERS
111827	01/06/2016	R	43.92	8011600004	HENDERSON QUICK COPY PRINTING
111828	01/06/2016	R	62.00	0	HENDERSON ROTARY CLUB
111828	01/06/2016	R	47.00	0	HENDERSON ROTARY CLUB
111829	01/06/2016	R	78.73	0	JONES, WESLEY
111830	01/06/2016	R	690.00	0	KC CUSTOM SALES
111831	01/06/2016	R	15.80	0	LEONARD-PIERCE, CASSIE
111832	01/06/2016	R	103.64	0	LILES, MARK
111833	01/06/2016	R	100.00	0	LONGVIEW UMPIRES ASSOCIATION
111834	01/06/2016	R	550.00	0	LUFKIN ISD ATHLETIC DEPT
111835	01/06/2016	R	112.25	0	MEKALIP, JEFFERY
111836	01/06/2016	R	10.00	0	MERCHANT, DOUG
111837	01/06/2016	R	245.00	0	MILEY, DAVID
111838	01/06/2016	R	448.50	5201600094	MK PEACH ORCHARD & FARM SUPPLY
111839	01/06/2016	R	132.99	11600102	PENDERS MUSIC CO (R)
111840	01/06/2016	R	410.98	1081600075	PERMA BOUND BOOKS
111841	01/06/2016	R	528.00	7001600006	PITNEY BOWES INC (R)- RENTALS
111842	01/06/2016	R	50.00	0	POOL, BRYAN
111843	01/06/2016	R	610.00	0	QUITMAN HIGH SCHOOL GOLF
111843	02/04/2016	V	-610.00	0	QUITMAN HIGH SCHOOL GOLF
111844	01/06/2016	R	600.00	0	ROBERT E LEE HIGH SCHOOL ATHLETICS
111845	01/06/2016	R	458.89	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
111845	01/06/2016	R	81.04	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
111846	01/06/2016	R	1,775.00	7001600039	SPECTRUM CORPORATION
111847	01/06/2016	R	10.00	0	STEWART, PAULA
111847	01/06/2016	R	34.00	0	STEWART, PAULA
111847	01/06/2016	R	10.00	0	STEWART, PAULA
111848	01/06/2016	R	133.88	0	STURNS, OLIVER
111849	01/06/2016	R	1,306.70	7001600007	SUDDENLINK BUSINESS
111849	01/06/2016	R	26.98	7001600007	SUDDENLINK BUSINESS
111849	01/06/2016	R	121.09	7001600007	SUDDENLINK BUSINESS
111850	01/06/2016	R	32.78	7001600008	SUDDENLINK COMMUNICATIONS
111851	01/06/2016	R	124.48	5201600008	UNIFIRST
111851	01/06/2016	R	215.70	5201600007	UNIFIRST
111851	01/06/2016	R	130.73	5201600008	UNIFIRST
111851	01/06/2016	R	124.48	5201600008	UNIFIRST
111851	01/06/2016	R	123.05	5201600007	UNIFIRST
111851	01/06/2016	R	133.45	5201600007	UNIFIRST
111851	01/06/2016	R	123.05	5201600007	UNIFIRST
111852	01/06/2016	R	220.19	7001600010	VERIZON WIRELESS
111853	01/06/2016	R	10.00	0	WARREN, KUSHENA
111854	01/06/2016	R	151.00	0	WATTS, CAROLE ANN
111855	01/06/2016	R	10.00	0	WIGGINS, HENRY
111856	01/06/2016	R	78.73	0	WILLIAMS, WILLIE (CLARENCE)
111857	01/06/2016	R	78.73	0	YEARTY, JASON
111858	01/06/2016	R	393.00	0	ZIGTEMA, JACULYN
111859	01/07/2016	R	476.17	5201600016	ALL PRO AUTOMOTIVE/NAPA
111860	01/07/2016	R	89.90	11600150	ASW ENTERPRISES, LLC
111861	01/07/2016	R	28.80	11600156	BARNES & NOBLE - TYLER STORE
111862	01/07/2016	R	335.00	0	BOLES, KEITH

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111863	01/07/2016	R	124.81	11600144	CDW GOVERNMENT (R)
111863	01/07/2016	R	249.62	11600144	CDW GOVERNMENT (R)
111864	01/07/2016	R	2,093.85	7501600020	CRESTLINE SPECIALTIES (R)
111865	01/07/2016	R	98.00	0	CURRY, STACI
111866	01/07/2016	R	87.99	11600134	DELL MARKETING L.P.
111867	01/07/2016	R	122.00	5201600018	EAST TEXAS AUTO AIR AND GLASS
111868	01/07/2016	R	10.00	5201600036	FASTENAL
111869	01/07/2016	R	898.00	0	FROG STREET PRESS INC
111870	01/07/2016	R	531.90	0	GCA SERVICES GROUP
111871	01/07/2016	R	225.00	0	HENDERSON AREA CHAMBER OF COMMERCE
111872	01/07/2016	R	1,265.30	0	HENDERSON DAILY NEWS
111873	01/07/2016	R	4.78	0	HISD ADMIN.BLDG.VENDING FUND
111874	01/07/2016	R	98.41	0	HISD ATHLETIC FUND
111875	01/07/2016	R	31.86	0	HISD HIGH SCHOOL ACTIVITY FUND
111876	01/07/2016	R	40.81	0	HISD KINDERGARTEN ACTIVITY FUND
111877	01/07/2016	R	97.31	0	HISD MIDDLE SCHOOL ACTIVITY FUND
111878	01/07/2016	R	32.54	0	HISD NORTHSIDE ACTIVITY FUND
111879	01/07/2016	R	17.64	0	HISD TRANSPORTATION VENDING FUND
111880	01/07/2016	R	38.65	0	HISD WYLIE ELEM ACTIVITY FUND
111881	01/07/2016	R	176.80	1091600063	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
111881	01/07/2016	R	35.36	1091600063	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
111881	01/07/2016	R	35.36	1091600063	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
111882	01/07/2016	R	600.00	411600056	J & L TECHNOLOGY GROUP
111883	01/07/2016	R	10,371.00	5201600110	LOWE TRACTOR & EQUIPMENT, INC.
111884	01/07/2016	R	39.84	5201600026	LOWE'S
111884	01/07/2016	R	1,067.90	5201600059	LOWE'S
111885	01/07/2016	R	91.00	0	MCRAE, MANDY
111886	01/07/2016	R	102.02	5201600100	MID-AMERICAN RESEARCH CHEMICAL CORP
111887	01/07/2016	R	155.00	0	MOBBS, KAREN
111888	01/07/2016	R	230.93	1081600041	NASCO - FORT ATKINSON*
111889	01/07/2016	R	89.00	0	PIKE, CINNY
111890	01/07/2016	R	206.37	11600155	SCHOOL SPECIALTY (R)
111891	01/07/2016	R	311.85	0	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
111892	01/07/2016	R	1,920.00	0	UPSHAW, BEATRICE
111893	01/07/2016	R	-42.21	5201600010	VELVIN OIL COMPANY
111893	01/07/2016	R	9,509.05	5201600010	VELVIN OIL COMPANY
111894	01/07/2016	S	1,606.86	5201600011	VELVIN OIL COMPANY
111895	01/07/2016	R	36.90	0	WADE, ROBIN
111896	01/13/2016	R	200.00	7501600018	A#1 TROPHIES & PLAQUES (R)
111897	01/13/2016	R	630.78	5201600014	ABC AUTO PARTS
111898	01/13/2016	R	45.00	0	ADAMS, JASON
111899	01/13/2016	R	39,656.70	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
111900	01/13/2016	R	18,507.65	0	AUTISTIC TREATMENT CENTER
111901	01/13/2016	R	155.00	0	CARTHAGE I.S.D.
111902	01/13/2016	R	229.00	1081600083	CBS-COMplete BUSINESS SYSTEMS
111903	01/13/2016	R	25.15	411600017	CDW GOVERNMENT (R)
111903	01/13/2016	R	139.59	411600017	CDW GOVERNMENT (R)
111904	01/13/2016	R	2,099.56	7001600002	CENTERPOINT ENERGY
111904	01/13/2016	R	37.24	7001600002	CENTERPOINT ENERGY
111904	01/13/2016	R	246.60	7001600002	CENTERPOINT ENERGY
111904	01/13/2016	R	519.92	7001600002	CENTERPOINT ENERGY
111905	01/13/2016	R	1,898.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
111906	01/13/2016	R	84.00	0	CREEL, CHRISTEN
111907	01/13/2016	R	115.00	0	DICKESON, JEANIE
111908	01/13/2016	R	27.00	5201600047	DIXIE PAPER CO.
111909	01/13/2016	R	94.49	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)

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111910	01/13/2016	S	130.00	0	EDNEY, MARSHA
111911	01/13/2016	R	309.00	0	EDNEY, MARSHA
111912	01/13/2016	R	745.93	5201600048	ELLIOTT ELECTRIC SUPPLY (R)
111913	01/13/2016	R	855.00	5201600112	ERI CONSULTING
111914	01/13/2016	R	13.00	5201600107	FASTENAL
111915	01/13/2016	R	168.00	0	GODWIN, MATTHEW
111916	01/13/2016	R	1,559.00	1611600046	GOLF TEAM PRODUCTS
111917	01/13/2016	R	415.00	11600044	HALE, TONI
111917	01/13/2016	R	700.00	11600165	HALE, TONI
111918	01/13/2016	R	250.00	0	HALLSVILLE ATHLETICS
111918	01/13/2016	R	300.00	0	HALLSVILLE ATHLETICS
111919	01/13/2016	S	300.00	0	HALLSVILLE ATHLETICS
111920	01/13/2016	R	538.75	0	HARDY, COOK, & HARDY, PC
111921	01/13/2016	R	150.00	0	HARKLESS-ERVIN, LORETTA
111922	01/13/2016	R	115.59	411600036	HENDERSON QUICK COPY PRINTING
111922	01/13/2016	R	10.00	11600106	HENDERSON QUICK COPY PRINTING
111922	01/13/2016	R	195.00	411600055	HENDERSON QUICK COPY PRINTING
111922	01/13/2016	R	40.00	7001600005	HENDERSON QUICK COPY PRINTING
111922	01/13/2016	R	46.78	7001600005	HENDERSON QUICK COPY PRINTING
111922	01/13/2016	R	9.60	11600066	HENDERSON QUICK COPY PRINTING
111922	01/13/2016	R	337.46	411600055	HENDERSON QUICK COPY PRINTING
111922	01/13/2016	R	29.98	411600036	HENDERSON QUICK COPY PRINTING
111923	01/13/2016	R	495.00	0	HUDSON HS SOFTBALL BOOSTER CLUB
111924	01/13/2016	R	158.88	0	ISBELL, LARRY
111925	01/13/2016	R	2,344.00	1081600081	IXL LEARNING INC dba QUIA
111926	01/13/2016	R	84.00	0	JACKSON, MIKA
111927	01/13/2016	R	84.00	0	JOHNSON, EILEEN
111928	01/13/2016	R	128.64	0	LILES, MARK
111929	01/13/2016	R	12.14	7011600004	LOWE'S
111929	01/13/2016	R	-189.05	411600054	LOWE'S
111929	01/13/2016	R	21.80	411600054	LOWE'S
111929	01/13/2016	R	113.81	411600054	LOWE'S
111929	01/13/2016	R	165.12	7501600016	LOWE'S
111930	01/13/2016	R	40.95	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	123.06	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	124.36	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	660.09	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	18.00	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	314.99	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	30.93	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	245.00	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	420.00	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	12.65	0	MASTERCARD- CARD SERVICE CENTER
111930	01/13/2016	R	212.54	0	MASTERCARD- CARD SERVICE CENTER
111931	01/13/2016	R	67.64	11600085	MATHESON TRI-GAS, INC (R)
111931	01/13/2016	R	24.75	11600085	MATHESON TRI-GAS, INC (R)
111931	01/13/2016	R	25.58	11600085	MATHESON TRI-GAS, INC (R)
111932	01/13/2016	R	122.50	5201600114	MK PEACH ORCHARD & FARM SUPPLY
111933	01/13/2016	R	30,000.00	0	NACOGDOCHES RDSPD
111934	01/13/2016	R	400.00	0	NEW DIANA ATHLETICS
111935	01/13/2016	R	2.55	0	NORTH TEXAS TOLLWAY AUTHORITY
111936	01/13/2016	R	330.00	0	PINE TREE BASEBALL ACTIVITY
111937	01/13/2016	R	4,456.00	0	POGUE CONSTRUCTION
111937	01/13/2016	R	1,248.00	0	POGUE CONSTRUCTION
111938	01/13/2016	R	1,593.14	5201600033	PRICE INTERNATIONAL, INC.
111939	01/13/2016	R	1,098.00	0	REED, SHARON

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111940	01/13/2016	R	2,457.00	0	REGION 21 UIL MUSIC
111941	01/13/2016	R	84.00	0	RODRIGUEZ, KELLI
111942	01/13/2016	R	244.51	411600051	SAM'S WHOLESALE/ WAL-MART CREDIT
111943	01/13/2016	R	312.65	331600010	SCHOOL HEALTH CORPORATION (R)
111944	01/13/2016	R	404.09	11600110	SCHOOL SPECIALTY (R)
111945	01/13/2016	R	4,775.50	7001600051	SIGN EXPRESS
111946	01/13/2016	R	74.24	5201600071	SNOWFLAKE DONUTS
111946	01/13/2016	R	-1.84	5201600071	SNOWFLAKE DONUTS
111947	01/13/2016	R	461.00	0	SPARKMAN, STEVEN
111948	01/13/2016	R	2,663.52	11600032	TATUM MUSIC COMPANY
111948	01/13/2016	R	4,355.58	11600031	TATUM MUSIC COMPANY
111949	01/13/2016	R	150.00	0	TCA - TEXAS COUNSELING ASSOCIATION
111950	01/13/2016	R	199.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
111950	01/13/2016	R	199.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
111950	01/13/2016	R	199.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
111950	01/13/2016	R	199.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
111951	01/13/2016	R	229.00	0	THOMSON, CHAUNDRA
111952	01/13/2016	R	180.21	5201600102	TOP LINE RENTAL LLC
111952	01/13/2016	R	48.50	5201600102	TOP LINE RENTAL LLC
111953	01/13/2016	R	65.97	5201600108	TRACTOR SUPPLY COMPANY (R)
111954	01/13/2016	R	4.48	0	TX TAG
111954	01/13/2016	R	16.41	0	TX TAG
111955	01/13/2016	R	300.00	0	UNIV OF THE INCARNATE WORD
111956	01/13/2016	R	170.00	0	GODWIN, NICOLE
111957	01/13/2016	R	67.39	7001600025	VERIZON SOUTHWEST
111958	01/13/2016	R	294.73	9001600005	WAL-MART
111958	01/13/2016	R	49.38	8011600094	WAL-MART
111958	01/13/2016	R	124.92	11600139	WAL-MART
111958	01/13/2016	R	55.83	8011600092	WAL-MART
111958	01/13/2016	R	49.34	8011600008	WAL-MART
111958	01/13/2016	R	35.87	8011600008	WAL-MART
111958	01/13/2016	R	164.89	1091600065	WAL-MART
111958	01/13/2016	R	154.57	1091600065	WAL-MART
111958	01/13/2016	R	78.75	1091600065	WAL-MART
111958	01/13/2016	R	198.50	411600057	WAL-MART
111958	01/13/2016	R	20.79	411600050	WAL-MART
111958	01/13/2016	R	141.65	8011600096	WAL-MART
111958	01/13/2016	R	148.58	331600011	WAL-MART
111959	01/20/2016	R	83.41	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
111960	01/20/2016	R	1,600.00	5201600111	BAXTER SALES
111961	01/20/2016	R	597.00	0	BENNEFIELD, HOLLI
111962	01/20/2016	R	500.00	0	BOYS AND GIRLS CLUB
111963	01/20/2016	R	70.00	0	BRADLEY, CHAD E
111964	01/20/2016	R	182.00	1611600047	BSN - SPORT SUPPLY GROUP
111965	01/20/2016	R	103.46	0	BUSHA, ARTHUR
111966	01/20/2016	R	103.46	0	BUSHA, LUKE
111967	01/20/2016	R	280.00	0	CARTHAGE I.S.D.
111968	01/20/2016	R	597.00	0	CAVANAUGH, EMILY
111969	01/20/2016	R	590.00	11600161	CBS-COMplete BUSINESS SYSTEMS
111970	01/20/2016	R	309.26	11600151	CDW GOVERNMENT (R)
111971	01/20/2016	R	2,503.69	7001600002	CENTERPOINT ENERGY
111972	01/20/2016	R	597.00	0	CHAMBERLAND, ROBERT
111973	01/20/2016	R	513.56	0	CITIBANK
111973	01/20/2016	R	52.64	0	CITIBANK
111973	01/20/2016	R	576.78	0	CITIBANK
111973	01/20/2016	R	448.50	0	CITIBANK

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111973	01/20/2016	R	148.73	0	CITIBANK
111973	01/20/2016	R	352.18	0	CITIBANK
111973	01/20/2016	R	297.46	0	CITIBANK
111974	01/20/2016	S	112.00	0	CLARK, YVONNE
111975	01/20/2016	S	302.00	0	CLARK, YVONNE
111976	01/20/2016	R	68.00	0	CLINTON, LAUREN
111977	01/20/2016	R	10.00	0	DEORNELLIS, TERRY
111977	01/20/2016	R	10.00	0	DEORNELLIS, TERRY
111978	01/20/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111978	01/20/2016	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111978	01/20/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111978	01/20/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
111979	01/20/2016	R	150.90	5201600046	ED'S GLASS SHOP
111979	01/20/2016	R	336.78	5201600046	ED'S GLASS SHOP
111980	01/20/2016	R	2,873.28	1091600066	FITNESS FINDERS
111981	01/20/2016	R	161.15	0	FONTINEAU, STACY
111982	01/20/2016	R	112.00	0	FREEMAN, KIMBERLY
111983	01/20/2016	R	112.00	0	GREENHOUSE, TERESA
111984	01/20/2016	R	37.00	0	HAMMETT, BEVERLY
111985	01/20/2016	R	174.00	0	HENDERSON DAILY NEWS
111985	01/20/2016	R	94.80	0	HENDERSON DAILY NEWS
111985	01/20/2016	R	118.20	0	HENDERSON DAILY NEWS
111986	01/20/2016	R	371.88	7001600005	HENDERSON QUICK COPY PRINTING
111987	01/20/2016	R	239.86	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	686.25	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	2,072.25	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	1,669.50	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	290.25	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	180.00	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	131.72	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	141.96	0	HISD TRANSPORTATION DEPARTMENT
111987	01/20/2016	R	2,400.75	0	HISD TRANSPORTATION DEPARTMENT
111988	01/20/2016	R	18.00	5201600054	J & B SALES AND SERVICE
111989	01/20/2016	R	112.00	0	JOHNSON, TINA
111990	01/20/2016	R	16.00	0	JONES, CASSANDRA
111991	01/20/2016	R	1,018.00	411600058	KC CUSTOM SALES
111992	01/20/2016	R	16.00	0	LEADON, ROBERT
111993	01/20/2016	R	2,132.00	0	LEJEUNE, LINDA
111994	01/20/2016	R	68.00	0	LIDDELL, ANNA
111995	01/20/2016	R	136.00	0	LITTLETON, SUSANNA
111996	01/20/2016	R	275.00	0	LUFKIN HS BOYS SOCCER BOOSTERS
111997	01/20/2016	R	975.00	5201600001	MAPLES LAWN SERVICE
111998	01/20/2016	R	26.35	5201600027	MATHESON TRI-GAS, INC (R)
111999	01/20/2016	R	1,482.00	5201600028	MCMURRAY SIGNS & GRAPHICS
112000	01/20/2016	R	445.00	0	MEREDITH, LEAURME
112001	01/20/2016	R	233.00	0	MOBBS, KAREN
112002	01/20/2016	R	687.00	0	MOORE, TOMMY
112003	01/20/2016	R	634.22	0	MSB CONSULTING GROUP
112003	01/20/2016	R	330.39	0	MSB CONSULTING GROUP
112003	01/20/2016	R	367.76	0	MSB CONSULTING GROUP
112004	01/20/2016	R	100.00	0	NEAL, DAN
112005	01/20/2016	R	180.00	5201600066	OVERHEAD DOOR COMPANY
112006	01/20/2016	R	1,736.60	11600162	PEARSON EDUCATION (R)
112007	01/20/2016	R	77.36	0	PIRAN, ALI
112008	01/20/2016	R	705.00	7001600006	PITNEY BOWES INC (R)- RENTALS
112009	01/20/2016	R	212.12	8011600118	SAM'S WHOLESALE/ WAL-MART CREDIT

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112027	01/20/2016	R	37.00	0	WALL, YULANDA
112028	01/20/2016	R	240.00	0	WHITEHOUSE HS- UIL ACADEMICS
112029	01/28/2016	R	1,600.00	0	ADAMS, ELIZABETH
112030	01/28/2016	R	74.15	0	ALLEN, MATTHEW
112031	01/28/2016	S	242.73	7001600001	AMERICAN ELECTRIC POWER-SWEP
112032	01/28/2016	S	6,787.68	7001600001	AMERICAN ELECTRIC POWER-SWEP
112033	01/28/2016	R	110.00	0	ANTUNES, GARRY
112034	01/28/2016	R	129.99	1071600059	AUSTIN MAC REPAIR, LLC (R)
112034	01/28/2016	R	129.99	1071600060	AUSTIN MAC REPAIR, LLC (R)
112035	01/28/2016	R	83.95	11600149	BARNES & NOBLE - TYLER STORE
112036	01/28/2016	R	240.00	0	BEAR CLUB (GLADEWATER HS)
112037	01/28/2016	R	70.00	0	BRADLEY, CHAD E
112038	01/28/2016	R	10.00	0	BROWN, BARBARA
112039	01/28/2016	R	24.05	1611600041	BSN - SPORT SUPPLY GROUP
112039	01/28/2016	R	52.98	1611600044	BSN - SPORT SUPPLY GROUP
112039	01/28/2016	R	323.06	1611600034	BSN - SPORT SUPPLY GROUP
112040	01/28/2016	R	115.54	0	CANTU, DANIEL
112041	01/28/2016	R	151.40	0	CARSON, KYLE
112042	01/28/2016	R	134.40	0	CARTHAGE I.S.D.
112042	01/28/2016	R	63.77	0	CARTHAGE I.S.D.
112043	01/28/2016	R	25.14	1091600070	CDW GOVERNMENT (R)
112043	01/28/2016	R	1,776.24	8011600103	CDW GOVERNMENT (R)
112043	01/28/2016	R	249.00	8011600102	CDW GOVERNMENT (R)
112044	01/28/2016	R	550.00	0	CENTER ATHLETIC BOOSTER CLUB
112045	01/28/2016	R	700.00	0	CHAPEL HILL ISD ATHLETIC DEPT
112046	01/28/2016	R	929.81	0	CITIBANK
112046	01/28/2016	R	-4.50	0	CITIBANK
112047	01/28/2016	R	556.01	7001600046	CITY OF HENDERSON
112048	01/28/2016	R	110.00	0	COFIELD, KEITH
112049	01/28/2016	R	40.00	0	COLLINS, WILLIAM (BILL)
112049	06/28/2016	V	-40.00	0	COLLINS, WILLIAM (BILL)
112050	01/28/2016	R	190.00	21600006	COMPUTERS AND CABLES OF TEXAS
112051	01/28/2016	R	35.33	7001600004	DEPARTMENT OF INFORMATION RESOURCES
112052	01/28/2016	R	97.93	411600066	EAI EDUCATION
112053	01/28/2016	R	450.00	5201600046	ED'S GLASS SHOP
112054	01/28/2016	R	92.25	0	ESCOBAR, HUGO
112055	01/28/2016	R	3.84	5201600036	FASTENAL
112055	01/28/2016	R	3.00	5201600036	FASTENAL
112056	01/28/2016	R	99.98	411600042	FOLLETT SCHOOL SOLUTIONS, INC (R)
112057	01/28/2016	R	1,570.00	11600164	HALE, JERRY
112058	01/28/2016	R	500.00	0	HALLSVILLE ISD ATHLETIC DEPT.
112059	01/28/2016	R	2.19	0	HISD ADMIN.BLDG.VENDING FUND
112060	01/28/2016	R	0.84	0	HISD ATHLETIC FUND
112061	01/28/2016	R	75.60	0	HISD CHILD NUTRITION DEPARTMENT
112061	01/28/2016	R	182.75	0	HISD CHILD NUTRITION DEPARTMENT
112062	01/28/2016	R	18.84	0	HISD HIGH SCHOOL ACTIVITY FUND
112063	01/28/2016	R	12.93	0	HISD KINDERGARTEN ACTIVITY FUND
112064	01/28/2016	R	57.64	0	HISD MIDDLE SCHOOL ACTIVITY FUND
112065	01/28/2016	R	10.35	0	HISD NORTHSIDE ACTIVITY FUND
112066	01/28/2016	R	200.00	0	HISD SPECIAL EDUCATION DEPT
112067	01/28/2016	R	19.12	0	HISD TRANSPORTATION VENDING FUND
112068	01/28/2016	R	22.71	0	HISD WYLIE ELEM ACTIVITY FUND
112069	01/28/2016	R	199.93	11600037	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
112070	01/28/2016	R	200.00	0	HUDSON TENNIS
112071	01/28/2016	R	26.00	0	JACKSON, FELICIA
112072	01/28/2016	R	150.00	0	JACKSONVILLE HS TRIBE TENNIS

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112073	01/28/2016	R	160.00	0	JOHN TYLER HS TENNIS
112074	01/28/2016	R	10.00	0	JOHNSON, VANESSA
112075	01/28/2016	R	10.00	0	KELLUM, CHRISHONDA
112076	01/28/2016	R	325.00	0	KILGORE TENNIS ACTIVITY ACCOUNT
112077	01/28/2016	R	26.00	0	LEADON, ROBERT
112078	01/28/2016	R	226.00	1081600093	LEGAL DIGEST
112079	01/28/2016	R	256.00	0	LONGVIEW TENNIS ASSOCIATION
112080	01/28/2016	R	200.00	0	LONGVIEW TENNIS BOOSTER CLUB
112081	01/28/2016	R	495.61	411600038	MAGAZINE SUBSCRIPTIONS PTP
112082	01/28/2016	R	80.00	0	MILEY, DAVID
112083	01/28/2016	R	14.55	0	MOORES, LORI
112084	01/28/2016	R	134.15	0	MOSLEY, RICKEY
112085	01/28/2016	R	105.68	1081600041	NASCO - FORT ATKINSON*
112086	01/28/2016	R	475.00	0	PALESTINE HS ATHLETICS
112087	01/28/2016	R	1,063.40	8001600020	PEARSON EDUCATION (R)
112088	01/28/2016	R	550.00	0	REED, SHARON
112089	01/28/2016	S	252.00	0	REGION 21 UIL MUSIC
112090	01/28/2016	S	36.00	0	REGION 21 UIL MUSIC
112091	01/28/2016	R	76.50	1081600096	REGION 4 ESC
112092	01/28/2016	R	32,408.42	0	RICHARD P. LOUGHLIN
112093	01/28/2016	R	600.00	11600176	RUSSELL, SHERRI
112093	01/28/2016	R	120.00	11600041	RUSSELL, SHERRI
112094	01/28/2016	R	330.11	331600012	SCHOOL HEALTH CORPORATION (R)
112095	01/28/2016	R	84.45	21600007	SCHOOL SPECIALTY (R)
112096	01/28/2016	R	18.20	1081600098	SCRUMPTIOUS! CUPCAKES & DESSERTS
112097	01/28/2016	R	1,860.00	1091600014	SFASU Children's Performing Arts Series
112098	01/28/2016	R	81.04	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
112098	01/28/2016	R	458.89	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
112099	01/28/2016	R	1,000.00	11600180	SPIRIT EVENT COORDINATORS
112100	01/28/2016	R	160.00	0	SPRING HILL TENNIS
112101	01/28/2016	R	71.10	0	SPURLOCK, MICHAEL
112102	01/28/2016	R	152.00	0	STARLING, JON
112103	01/28/2016	R	16.00	0	STEWART, PAULA
112104	01/28/2016	R	75.42	0	STEWART, TRAVIS
112105	01/28/2016	R	141.05	0	STURNS, OLIVER
112106	01/28/2016	S	300.00	0	TAEA
112107	01/28/2016	S	150.00	0	TAEA
112108	01/28/2016	R	88,794.00	0	TASB RISK MANAGEMENT FUND
112108	01/28/2016	R	22,913.00	0	TASB RISK MANAGEMENT FUND
112108	01/28/2016	R	15,662.00	0	TASB RISK MANAGEMENT FUND
112109	01/28/2016	S	1,000.00	0	TASB RISK MANAGEMENT FUND
112110	01/28/2016	R	48.49	1081600091	TEACHER SYNERGY LLC (R)
112111	01/28/2016	R	344.00	0	TEPSA
112111	01/28/2016	R	344.00	0	TEPSA
112112	01/28/2016	R	132.27	0	TIDWELL, CRAIG
112113	01/28/2016	R	130.73	5201600008	UNIFIRST
112113	01/28/2016	R	118.02	5201600007	UNIFIRST
112114	01/28/2016	R	45.00	0	VAUGHN, KIMBERLY
112115	01/28/2016	R	10.00	0	WARREN, KUSHENA
112116	01/28/2016	R	118.01	0	WASHINGTON, HERBERT SR
112117	01/28/2016	R	-9.49	0	WILD IRIS / KALEIDOSCOPE
112117	01/28/2016	R	31.00	1081600092	WILD IRIS / KALEIDOSCOPE
112117	01/28/2016	R	134.49	0	WILD IRIS / KALEIDOSCOPE
112118	01/28/2016	R	131.84	0	WILLIAMS, BRAD
112119	01/28/2016	R	1,247.75	1611600051	WORLDWIDE FITNESS PRODUCTS LLC.
112120	01/28/2016	R	177.00	0	ZIGTEMA, JACULYN

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112121	01/28/2016	R	136.00	0	PERRY, MICHAEL
112122	01/28/2016	R	65.00	0	TEXAS A&M UNIV - COMMERCE
112123	02/03/2016	R	100.00	7501600022	A#1 TROPHIES & PLAQUES (R)
112124	02/03/2016	R	656.25	0	ACRES, ARLENE
112125	02/03/2016	R	479.80	331600009	ALLIED MOBILE HEALTH TRAINING
112126	02/03/2016	R	4,330.74	0	American Electric Power (Pole Attachment
112127	02/03/2016	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
112128	02/03/2016	R	148.75	0	BAMMEL, MATTHEW MORGAN
112129	02/03/2016	R	70.00	0	BRADLEY, CHAD E
112129	02/03/2016	R	80.00	0	BRADLEY, CHAD E
112130	02/03/2016	R	124.00	0	BUSHA, ARTHUR
112131	02/03/2016	R	185.00	0	CAMT REGISTRATION
112132	02/03/2016	R	440.02	8011600114	CDW GOVERNMENT (R)
112132	02/03/2016	R	212.12	8011600113	CDW GOVERNMENT (R)
112132	02/03/2016	R	274.00	8011600120	CDW GOVERNMENT (R)
112133	02/03/2016	R	128.40	0	CHANDLER, TAMARA
112134	02/03/2016	R	8,775.41	7001600046	CITY OF HENDERSON
112135	02/03/2016	R	36,233.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
112136	02/03/2016	R	120.00	0	COFIELD, KEITH
112137	02/03/2016	R	16.00	0	COLEMAN, HENRY
112138	02/03/2016	R	104.77	0	COLLINS, WILLIAM (BILL)
112139	02/03/2016	R	35.00	0	CREEL, CHRISTEN
112140	02/03/2016	R	186.03	0	CREMEANS, THOMAS JR
112141	02/03/2016	R	1,163.26	11600172	DEMCO EDUCATIONAL CORP (R)
112142	02/03/2016	R	945.85	1081600090	DICK BLICK ART MATERIALS (R)
112142	02/03/2016	R	10.58	1081600090	DICK BLICK ART MATERIALS (R)
112143	02/03/2016	R	2,797.98	5201600048	ELLIOTT ELECTRIC SUPPLY (R)
112144	02/03/2016	R	28.40	8011600116	EPS LITERACY & INTERVENTION (R)
112145	02/03/2016	R	787.50	0	FOWLER (SECURITY), ROBBY
112146	02/03/2016	R	560.00	0	GRAHAM, BRIAN
112146	02/03/2016	R	253.75	0	GRAHAM, BRIAN
112147	02/03/2016	R	995.00	411600061	GYNZY INC
112148	02/03/2016	R	140.00	0	HARKLESS-ERVIN, LORETTA
112149	02/03/2016	R	385.00	0	HELMS, JOSH
112150	02/03/2016	R	92.40	0	HENDERSON DAILY NEWS
112151	02/03/2016	R	599.90	11600186	HENDERSON QUICK COPY PRINTING
112151	02/03/2016	R	169.00	411600065	HENDERSON QUICK COPY PRINTING
112151	02/03/2016	R	19.99	411600065	HENDERSON QUICK COPY PRINTING
112151	02/03/2016	R	25.00	11600106	HENDERSON QUICK COPY PRINTING
112151	02/03/2016	R	47.03	411600065	HENDERSON QUICK COPY PRINTING
112152	02/03/2016	R	59.00	0	HENDERSON ROTARY CLUB
112153	02/03/2016	R	507.50	0	HINSON-MARSHALL, PAMELA
112154	02/03/2016	R	285.00	0	HISD CHILD NUTRITION DEPARTMENT
112155	02/03/2016	R	308.25	0	HISD TRANSPORTATION DEPARTMENT
112155	02/03/2016	R	785.25	0	HISD TRANSPORTATION DEPARTMENT
112155	02/03/2016	R	942.75	0	HISD TRANSPORTATION DEPARTMENT
112156	02/03/2016	R	132.00	0	HOLMES, LEQUITTA (HHS)
112157	02/03/2016	R	16.00	0	JONES, CASSANDRA
112158	02/03/2016	R	110.00	411600072	KC CUSTOM SALES
112158	02/03/2016	R	618.00	1611600057	KC CUSTOM SALES
112158	02/03/2016	R	85.00	411600072	KC CUSTOM SALES
112159	02/03/2016	R	87.50	0	KEITH, DEREK
112159	02/03/2016	R	1,190.00	0	KEITH, DEREK
112160	02/03/2016	R	25.05	0	LEONARD-PIERCE, CASSIE
112161	02/03/2016	R	7,354.70	0	LINEBARGER GOGGAN
112161	02/03/2016	R	6,712.04	0	LINEBARGER GOGGAN

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112162	02/03/2016	R	250.00	11600185	LITTLE CAESARS
112163	02/03/2016	R	926.74	5201600059	LOWE'S
112163	02/03/2016	R	7.58	5201600026	LOWE'S
112164	02/03/2016	R	2,875.00	0	MARAK-BIZ, LLC
112165	02/03/2016	R	490.00	0	MCBRYAR, CHRIS II
112166	02/03/2016	R	149.06	5201600062	MECHANICAL CONCEPTS (R)
112167	02/03/2016	R	525.00	0	MILEY, DAVID
112168	02/03/2016	R	600.00	0	MINEOLA ISD
112169	02/03/2016	R	130.36	0	MOERS, GARY (ANDY) JR
112170	02/03/2016	R	10.00	0	MORREN, TROY
112171	02/03/2016	R	7,311.40	5201600064	MORRISON SUPPLY COMPANY (R)
112171	02/03/2016	R	706.42	5201600064	MORRISON SUPPLY COMPANY (R)
112172	02/03/2016	R	133.88	0	MUENCH, TIMOTHY
112173	02/03/2016	R	80.00	0	NEAL, DAN
112173	02/03/2016	R	70.00	0	NEAL, DAN
112174	02/03/2016	R	168.00	0	NSSLHA - SFASU
112175	02/03/2016	R	378.52	0	PALESTINE ISD
112176	02/03/2016	R	490.00	0	POOL, BRYAN
112177	02/03/2016	R	85.50	0	PORTER, RHONDA
112178	02/03/2016	R	46.20	0	RODRIGUEZ, KELLI
112179	02/03/2016	R	345.75	8011600098	SAM'S WHOLESALE/ WAL-MART CREDIT
112180	02/03/2016	R	1,000.00	1081600059	SCHOLASTIC INC (R)
112181	02/03/2016	R	43.35	8011600081	SCHOOL SPECIALTY (R)
112182	02/03/2016	R	118.81	0	SCOTT, CARL
112183	02/03/2016	R	340.00	0	SHELLEY MRAZ PHOTOGRAPHY
112184	02/03/2016	R	45.00	5201600071	SNOWFLAKE DONUTS
112185	02/03/2016	R	1,240.86	7001600007	SUDDENLINK BUSINESS
112185	02/03/2016	R	26.98	7001600007	SUDDENLINK BUSINESS
112185	02/03/2016	R	121.09	7001600007	SUDDENLINK BUSINESS
112186	02/03/2016	R	32.81	7001600008	SUDDENLINK COMMUNICATIONS
112187	02/03/2016	R	157.52	0	TAYLOR, BENNIE
112188	02/03/2016	R	762.74	0	TX STATE LIBRARY & ARCHIVES COMMISSION
112189	02/03/2016	R	117.27	5201600007	UNIFIRST
112189	02/03/2016	R	130.48	5201600008	UNIFIRST
112190	02/03/2016	R	2,320.00	0	UPSHAW, BEATRICE
112191	02/03/2016	R	8.36	11600107	WAL-MART
112191	02/03/2016	R	76.10	331600013	WAL-MART
112191	02/03/2016	R	35.29	8011600111	WAL-MART
112191	02/03/2016	R	25.98	1091600064	WAL-MART
112191	02/03/2016	R	499.75	11600179	WAL-MART
112191	02/03/2016	R	83.90	8011600109	WAL-MART
112191	02/03/2016	R	81.75	8011600101	WAL-MART
112191	02/03/2016	R	351.72	8011600112	WAL-MART
112191	02/03/2016	R	21.88	1081600097	WAL-MART
112191	02/03/2016	R	57.09	11600091	WAL-MART
112191	02/03/2016	R	136.77	11600181	WAL-MART
112191	02/03/2016	R	159.20	1091600064	WAL-MART
112191	02/03/2016	R	94.25	411600063	WAL-MART
112191	02/03/2016	R	33.38	8011600095	WAL-MART
112191	02/03/2016	R	24.97	1071600061	WAL-MART
112191	02/03/2016	R	129.85	1071600061	WAL-MART
112191	02/03/2016	R	62.69	1091600064	WAL-MART
112191	02/03/2016	R	99.08	11600107	WAL-MART
112191	02/03/2016	R	158.05	411600059	WAL-MART
112191	02/03/2016	R	160.58	411600074	WAL-MART
112191	02/03/2016	R	9.96	1611600008	WAL-MART

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112191	02/03/2016	R	5.38	8011600107	WAL-MART
112191	02/03/2016	R	37.68	11600091	WAL-MART
112191	02/03/2016	R	177.30	21600009	WAL-MART
112191	02/03/2016	R	33.01	21600008	WAL-MART
112191	02/03/2016	R	230.88	21600008	WAL-MART
112192	02/03/2016	R	196.00	0	WATTS, CAROLE ANN
112193	02/03/2016	R	395.00	0	X-MARK OUTDOOR
112194	02/03/2016	R	367.50	0	YOUNG, RODRICK D. (SECURITY)
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	70.00	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	597.00	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	152.50	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	40.00	5201600006	3D MAXIMUM SECURITY
112195	02/10/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112196	02/10/2016	R	450.91	5201600014	ABC AUTO PARTS
112197	02/10/2016	R	427.75	5201600016	ALL PRO AUTOMOTIVE/NAPA
112198	02/10/2016	R	3,470.75	5201600117	ALLSTATE ATHLETIC SUPPLY (R)
112199	02/10/2016	R	36,616.46	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
112200	02/10/2016	R	512.32	5201600042	BARSCO
112200	02/10/2016	R	811.52	5201600042	BARSCO
112200	02/10/2016	R	221.14	5201600042	BARSCO
112201	02/10/2016	R	70.00	0	BRADLEY, CHAD E
112201	02/10/2016	R	80.00	0	BRADLEY, CHAD E
112202	02/10/2016	R	10.00	0	BROWN, BARBARA
112203	02/10/2016	R	600.00	0	CAHILL, DANIEL
112204	02/10/2016	R	193.80	11600152	CAROLINA BIOLOGICAL SUPPLY CO.
112204	02/10/2016	R	5,010.03	11600152	CAROLINA BIOLOGICAL SUPPLY CO.
112204	02/10/2016	R	5,712.73	11600152	CAROLINA BIOLOGICAL SUPPLY CO.
112205	02/10/2016	R	43.52	5201600044	CASSITY JONES I, L.P.
112206	02/10/2016	R	200.00	0	CENTER HIGH SCHOOL ATHLETICS
112207	02/10/2016	R	2,378.97	7001600002	CENTERPOINT ENERGY
112207	02/10/2016	R	431.19	7001600002	CENTERPOINT ENERGY
112207	02/10/2016	R	64.08	7001600002	CENTERPOINT ENERGY
112207	02/10/2016	R	931.28	7001600002	CENTERPOINT ENERGY
112207	02/10/2016	R	2,858.20	7001600002	CENTERPOINT ENERGY
112208	02/10/2016	R	82.65	0	CERTIFIED LANGUAGES INTERNATIONAL
112209	02/10/2016	R	550.00	0	CHAPEL HILL ATHLETIC BOOSTER CLUB
112210	02/10/2016	R	459.90	1611600058	CHEM SERV INC
112211	02/10/2016	R	29,056.47	0	CITY OF HENDERSON TEXAS
112212	02/10/2016	R	226.00	0	CLARK, YVONNE
112213	02/10/2016	R	855.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
112214	02/10/2016	R	120.00	0	COFIELD, KEITH
112215	02/10/2016	R	16.00	0	COLEMAN, HENRY
112215	02/10/2016	R	10.00	0	COLEMAN, HENRY
112216	02/10/2016	R	148.05	0	COLLINS, AMY L
112217	02/10/2016	R	64.19	0	COLLINS, WILLIAM (BILL)
112218	02/10/2016	R	54.00	0	CURRY, STACI
112219	02/10/2016	R	137.60	0	DEFRANCISIS, ANTHONY
112220	02/10/2016	R	16.00	0	DEORNELLIS, TERRY
112221	02/10/2016	R	143.43	1081600100	DICK BLICK ART MATERIALS (R)

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112222	02/10/2016	R	1,731.40	0	DICKSON, AMY
112223	02/10/2016	R	34.00	1611600052	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112223	02/10/2016	R	248.63	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112223	02/10/2016	R	42.75	11600191	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112224	02/10/2016	R	150.00	5201600120	ED'S GLASS SHOP
112224	02/10/2016	R	150.00	5201600120	ED'S GLASS SHOP
112225	02/10/2016	R	54.93	5201600020	FISH & STILL EQUIPMENT (R)
112226	02/10/2016	R	1,091.90	1091600071	FLATT STATIONERS
112227	02/10/2016	R	2,910.60	11600153	FLINN SCIENTIFIC
112227	02/10/2016	R	306.18	11600153	FLINN SCIENTIFIC
112228	02/10/2016	R	124.15	0	FONTINEAU, STACY
112229	02/10/2016	R	17.00	0	FRANCIS, MARINA
112230	02/10/2016	R	1,880.01	7001600013	GCA SERVICES GROUP
112230	02/10/2016	R	63,722.25	7001600013	GCA SERVICES GROUP
112231	02/10/2016	R	2,663.00	1611600053	GILMAN GEAR
112232	02/10/2016	R	208.00	0	HALLSVILLE HS UIL ACADEMICS
112233	02/10/2016	R	336.60	1081600102	HARCOURT OUTLINES, INC (R)
112234	02/10/2016	R	547.50	0	HARDY, COOK, & HARDY, PC
112235	02/10/2016	R	545.50	0	HARVEY, CLARA
112236	02/10/2016	R	7.80	5201600021	HENDERSON QUICK COPY PRINTING
112236	02/10/2016	R	154.99	7501600021	HENDERSON QUICK COPY PRINTING
112236	02/10/2016	R	476.21	8001600024	HENDERSON QUICK COPY PRINTING
112236	02/10/2016	R	111.26	11600168	HENDERSON QUICK COPY PRINTING
112237	02/10/2016	R	54.00	0	HENDERSON ROTARY CLUB
112238	02/10/2016	R	1,739.25	0	HISD TRANSPORTATION DEPARTMENT
112239	02/10/2016	R	68.00	0	HOOPER, CATHY
112240	02/10/2016	R	2,624.77	8011600117	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
112241	02/10/2016	R	23.99	5201600054	J & B SALES AND SERVICE
112241	02/10/2016	R	113.90	5201600054	J & B SALES AND SERVICE
112242	02/10/2016	R	105.92	0	JACOBSON, BRUCE "JAKE"
112243	02/10/2016	R	68.00	0	JOHNSON, STACEY
112244	02/10/2016	R	10.00	0	JONES, CASSANDRA
112245	02/10/2016	R	26.00	0	KELLUM, CHRISHONDA
112246	02/10/2016	R	16.00	0	LEADON, ROBERT
112247	02/10/2016	R	158.64	0	LILES, MARK
112248	02/10/2016	R	51.30	7011600004	LOWE'S
112248	02/10/2016	R	82.60	411600054	LOWE'S
112248	02/10/2016	R	521.55	11600182	LOWE'S
112249	02/10/2016	R	550.00	0	LOWRIE, ROBIN
112250	02/10/2016	R	1,528.00	1081600085	MASTER AUDIO VISUALS
112250	02/10/2016	R	987.00	11600170	MASTER AUDIO VISUALS
112250	02/10/2016	R	60.00	1081600094	MASTER AUDIO VISUALS
112251	02/10/2016	R	10.00	0	MENDOZA, BEATRIZ
112252	02/10/2016	R	10.00	0	MORREN, TROY
112253	02/10/2016	R	676.11	0	MSB CONSULTING GROUP
112253	02/10/2016	R	264.98	0	MSB CONSULTING GROUP
112254	02/10/2016	R	231.66	11600102	PENDERS MUSIC CO (R)
112255	02/10/2016	R	137.50	1081600105	PERFECTION LEARNING CORP.
112256	02/10/2016	R	226.53	1091600068	PERMA BOUND BOOKS
112257	02/10/2016	R	398.00	8011600128	PESI, INC
112257	02/10/2016	R	398.00	8011600119	PESI, INC
112258	02/10/2016	R	46.00	5201600067	PRO STAR RENTAL
112259	02/10/2016	R	385.00	0	QUITMAN HIGH SCHOOL GOLF
112260	02/10/2016	R	297.44	8011600115	RIVERSIDE PUBLISHING CO. (R)
112261	02/10/2016	R	580.00	11600176	RUSSELL, SHERRI
112262	02/10/2016	R	1,714.33	1081600099	SCHOOL SPECIALTY (R)

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112263	02/10/2016	R	91.00	7011600033 SCHOOL TECHNOLOGY ASSOCIATES, INC (R)
112264	02/10/2016	R	158.81	0 SCOTT, CARL
112265	02/10/2016	R	114.56	0 SEARCY, CALEB
112266	02/10/2016	R	16.00	0 SESSION, SHARON
112267	02/10/2016	R	95.00	11600187 SFA SCHOOL OF THEATRE
112268	02/10/2016	R	119.40	9001600004 SNOWFLAKE DONUTS
112268	02/10/2016	R	119.40	9001600004 SNOWFLAKE DONUTS
112268	02/10/2016	R	56.34	5201600123 SNOWFLAKE DONUTS
112268	02/10/2016	R	-2.35	5201600123 SNOWFLAKE DONUTS
112269	02/10/2016	R	750.00	5201600115 STANLEY ASPHALT, INC
112270	02/10/2016	R	16.00	0 STEWART, PAULA
112271	02/10/2016	R	14,079.78	7501600003 TASB, INC (R)
112272	02/10/2016	R	534.75	11600032 TATUM MUSIC COMPANY
112272	02/10/2016	R	625.42	11600031 TATUM MUSIC COMPANY
112273	02/10/2016	R	32.50	1081600106 TEACHER SYNERGY LLC (R)
112274	02/10/2016	R	3,475.00	0 TEXAS JUMPS, INC
112275	02/10/2016	R	938.00	0 THE LAB
112276	02/10/2016	R	133.04	0 TIDWELL, CRAIG
112277	02/10/2016	R	200.00	1091600077 TREASURE REWARDS, LLC
112278	02/10/2016	R	1,000.00	0 U. S. POSTAL SERVICE
112279	02/10/2016	R	114.02	5201600007 UNIFIRST
112279	02/10/2016	R	130.73	5201600008 UNIFIRST
112280	02/10/2016	R	9,346.19	5201600010 VELVIN OIL COMPANY
112280	02/10/2016	R	-42.21	5201600010 VELVIN OIL COMPANY
112281	02/10/2016	S	1,261.77	5201600011 VELVIN OIL COMPANY
112282	02/10/2016	R	6,528.00	7001600054 VERITIV OPERATING COMPANY
112283	02/10/2016	R	38.20	0 WADE, ROBIN
112284	02/10/2016	R	10.00	0 WARREN, KUSHENA
112285	02/10/2016	R	595.00	0 THE WRITING ACADEMY
112285	02/10/2016	R	595.00	0 THE WRITING ACADEMY
112286	02/10/2016	R	395.00	0 X-MARK OUTDOOR
112287	02/10/2016	R	500.00	0 ZIMMERMAN, DEBRA
112288	02/17/2016	R	115.00	5201600006 3D MAXIMUM SECURITY
112289	02/17/2016	R	136.08	7001600001 AMERICAN ELECTRIC POWER-SWEPSCO
112290	02/17/2016	R	120.00	0 ANTUNES, GARRY
112291	02/17/2016	R	18,507.65	0 AUTISTIC TREATMENT CENTER
112292	02/17/2016	R	135.63	411600073 BARNES & NOBLE (R)
112293	02/17/2016	R	10.00	0 BROWN, BARBARA
112294	02/17/2016	R	190.00	5201600037 BURLS COLLISION CENTER
112295	02/17/2016	R	163.20	11600133 CBS-COMPLETE BUSINESS SYSTEMS
112296	02/17/2016	R	140.60	5201600124 CDW GOVERNMENT (R)
112296	02/17/2016	R	660.00	1091600069 CDW GOVERNMENT (R)
112296	02/17/2016	R	500.00	1091600069 CDW GOVERNMENT (R)
112297	02/17/2016	R	56.00	0 CENTER HS UIL ACADEMICS
112298	02/17/2016	R	500.00	0 CHAPEL HILL ISD ATHLETIC DEPT
112299	02/17/2016	R	342.25	0 CITIBANK
112299	02/17/2016	R	809.21	0 CITIBANK
112299	02/17/2016	R	1,046.95	0 CITIBANK
112299	02/17/2016	R	-28.70	0 CITIBANK
112299	02/17/2016	R	64.00	0 CITIBANK
112299	02/17/2016	R	16.69	0 CITIBANK
112299	02/17/2016	R	27.85	0 CITIBANK
112299	02/17/2016	R	431.64	0 CITIBANK
112299	02/17/2016	R	259.30	0 CITIBANK
112299	02/17/2016	R	49.11	0 CITIBANK
112299	02/17/2016	R	-14.55	0 CITIBANK

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112299	02/17/2016	R	278.61	0	CITIBANK
112299	02/17/2016	R	610.82	0	CITIBANK
112299	02/17/2016	R	552.50	0	CITIBANK
112299	02/17/2016	R	642.20	0	CITIBANK
112299	02/17/2016	R	341.91	0	CITIBANK
112299	02/17/2016	R	221.79	0	CITIBANK
112299	02/17/2016	R	-10.28	0	CITIBANK
112299	02/17/2016	R	-80.00	0	CITIBANK
112300	02/17/2016	R	144.19	0	COLLINS, DONALD
112301	02/17/2016	R	118.98	411600071	DEMCO EDUCATIONAL CORP (R)
112302	02/17/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112302	02/17/2016	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112303	02/17/2016	R	300.00	21600010	EAST TEXAS TROPHIES
112304	02/17/2016	R	64.45	0	FONTINEAU, STACY
112305	02/17/2016	R	10.00	0	GLAZE, MELEAHA
112306	02/17/2016	R	50.00	0	HARKLESS-ERVIN, LORETTA
112307	02/17/2016	R	260.45	411600069	HEDGEHOG LEARNING
112308	02/17/2016	R	500.00	0	HENDERSON AREA CHAMBER OF COMMERCE
112309	02/17/2016	R	147.60	0	HENDERSON DAILY NEWS
112310	02/17/2016	R	500.00	0	HENDERSON EDUCATION FOUNDATION
112311	02/17/2016	R	36.98	8011600016	HENDERSON QUICK COPY PRINTING
112311	02/17/2016	R	6.88	9001600007	HENDERSON QUICK COPY PRINTING
112312	02/17/2016	R	9,858.90	5201600022	HERMAN POWER TIRE SERVICE INC
112313	02/17/2016	R	55.16	5201600023	HI-LINE ELECTRIC CO.
112314	02/17/2016	R	55.90	1091600082	INSECT LORE
112315	02/17/2016	R	525.00	5201600121	ISAACS WRECKER SERVICE
112316	02/17/2016	R	16.00	0	JONES, CASSANDRA
112317	02/17/2016	S	10,739.67	5201600126	KAR NUTTS
112318	02/17/2016	S	9,737.85	5201600127	KAR NUTTS
112319	02/17/2016	R	70.00	0	KEITH, DEREK
112320	02/17/2016	R	4,000.00	11600042	KEITT, PAIGE
112321	02/17/2016	R	135.00	0	KELLY, CHRISTIAN
112322	02/17/2016	R	51.00	0	LEATHERWOOD, CHRIS
112323	02/17/2016	R	205.63	5201600013	MARK'S PLUMBING PARTS
112324	02/17/2016	R	105.00	0	MASTERCARD- CARD SERVICE CENTER
112324	02/17/2016	R	152.85	0	MASTERCARD- CARD SERVICE CENTER
112324	02/17/2016	R	75.00	0	MASTERCARD- CARD SERVICE CENTER
112324	02/17/2016	R	100.00	0	MASTERCARD- CARD SERVICE CENTER
112324	02/17/2016	R	75.54	0	MASTERCARD- CARD SERVICE CENTER
112325	02/17/2016	R	10.00	0	MERCHANT, DOUG
112326	02/17/2016	R	32.00	0	MOORE, TOMMY
112327	02/17/2016	R	5.32	0	MSB - MUNICIPAL SERVICES BUREAU
112328	02/17/2016	R	1,276.68	0	MSB CONSULTING GROUP
112328	02/17/2016	R	368.38	0	MSB CONSULTING GROUP
112329	02/17/2016	R	95.00	0	OSMAN, KWABENA
112330	02/17/2016	R	375.00	5201600129	PARKERS UPHOLSTERY
112331	02/17/2016	R	599.09	411600077	PRECISION BUSINESS MACHINES (R)
112332	02/17/2016	R	5,155.14	5201600033	PRICE INTERNATIONAL, INC.
112333	02/17/2016	R	300.00	1071600063	RAPTOR TECHNOLOGIES (R)
112334	02/17/2016	R	700.00	8011600064	REGION 12 ESC
112335	02/17/2016	R	8,429.08	1611600055	RIDDELL/ALL AMERICAN
112336	02/17/2016	R	45.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
112337	02/17/2016	R	25.52	1081600109	SCHOOL SPECIALTY (R)
112338	02/17/2016	R	52.44	5201600012	SHERWIN WILLIAMS
112339	02/17/2016	R	145.80	0	SPURLOCK, MICHAEL
112340	02/17/2016	R	47.52	331600003	STERICYCLE INC (R)

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112341	02/17/2016	R	16.00	0	STEWART, PAULA
112342	02/17/2016	R	14.00	0	TEXAS DEPT OF PUBLIC SAFETY
112343	02/17/2016	R	3,928.00	5201600086	TEXAS FILTER SERVICE, LLC
112343	08/17/2016	V	-3,928.00	5201600086	TEXAS FILTER SERVICE, LLC
112344	02/17/2016	R	480.00	0	TROUP ISD
112345	02/17/2016	R	232.25	1081600042	TUNE IN
112346	02/17/2016	R	392.00	0	U. S. POSTMASTER
112347	02/17/2016	R	215.70	5201600007	UNIFIRST
112347	02/17/2016	R	127.48	5201600008	UNIFIRST
112347	02/17/2016	R	106.02	5201600007	UNIFIRST
112348	02/17/2016	R	67.39	7001600025	VERIZON SOUTHWEST
112349	02/17/2016	R	107.77	5201600081	WAL-MART
112349	02/17/2016	R	244.40	1081600107	WAL-MART
112349	02/17/2016	R	147.49	8011600121	WAL-MART
112349	02/17/2016	R	143.99	1091600079	WAL-MART
112349	02/17/2016	R	45.25	1091600079	WAL-MART
112349	02/17/2016	R	121.72	1091600079	WAL-MART
112349	02/17/2016	R	137.73	8011600129	WAL-MART
112349	02/17/2016	R	125.67	11600177	WAL-MART
112349	02/17/2016	R	32.78	7501600023	WAL-MART
112349	02/17/2016	R	82.25	1081600107	WAL-MART
112349	02/17/2016	R	55.23	411600063	WAL-MART
112349	02/17/2016	R	53.60	5201600081	WAL-MART
112349	02/17/2016	R	97.53	8011600108	WAL-MART
112349	02/17/2016	R	194.64	11600177	WAL-MART
112349	02/17/2016	R	56.36	8011600107	WAL-MART
112349	02/17/2016	R	34.90	7001600011	WAL-MART
112349	02/17/2016	R	64.05	7501600023	WAL-MART
112349	02/17/2016	R	176.79	1091600072	WAL-MART
112349	02/17/2016	R	111.42	1091600072	WAL-MART
112349	02/17/2016	R	228.05	411600076	WAL-MART
112350	02/17/2016	R	10.00	0	WATSON, JACQUELYN
112351	02/18/2016	R	500.00	0	BROWN, EVELYN
112352	02/24/2016	R	81.00	5201600038	A-1 WINDSHIELD REPAIR
112353	02/24/2016	R	2,100.00	5201600128	AIR QUALITY ASSOCIATES, INC
112354	02/24/2016	R	6,780.68	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
112355	02/24/2016	S	80.10	1091600076	ASCD ASSOC FOR SUPERVISION & CURR DEV (R
112356	02/24/2016	R	191.10	1091600087	ASCD ASSOC FOR SUPERVISION & CURR DEV (R
112356	02/24/2016	R	-13.50	1091600087	ASCD ASSOC FOR SUPERVISION & CURR DEV (R
112357	02/24/2016	R	634.55	1611600049	ATHLETIC SUPPLY INC
112357	02/24/2016	R	1,717.60	1611600048	ATHLETIC SUPPLY INC
112357	02/24/2016	R	2,676.50	1611600023	ATHLETIC SUPPLY INC
112357	02/24/2016	R	309.00	1611600023	ATHLETIC SUPPLY INC
112358	02/24/2016	R	90.00	0	BRADLEY, CHAD E
112359	02/24/2016	R	158.16	0	BROWNING, NIKOLAI
112360	02/24/2016	R	425.00	0	BULLARD ISD
112361	02/24/2016	R	81.78	0	CARY, JIMMIE
112362	02/24/2016	R	133.50	11600197	CDW GOVERNMENT (R)
112362	02/24/2016	R	267.48	11600197	CDW GOVERNMENT (R)
112362	02/24/2016	R	249.62	1071600064	CDW GOVERNMENT (R)
112363	02/24/2016	R	120.00	0	CHAPEL HILL ATHLETIC BOOSTER CLUB
112364	02/24/2016	R	427.64	7001600046	CITY OF HENDERSON
112365	02/24/2016	R	55.00	0	COFIELD, KEITH
112366	02/24/2016	R	16.00	0	COLEMAN, HENRY
112367	02/24/2016	R	449.71	7501600024	CRESTLINE SPECIALTIES (R)
112368	02/24/2016	R	37.25	7001600004	DEPARTMENT OF INFORMATION RESOURCES

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112369	02/24/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112369	02/24/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112370	02/24/2016	R	104.15	0	ESCOBAR, HUGO
112371	02/24/2016	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
112371	02/24/2016	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
112371	02/24/2016	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
112371	02/24/2016	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
112371	02/24/2016	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
112372	02/24/2016	R	190.41	0	FULLHOUSE, INC
112373	02/24/2016	R	102.00	0	GODWIN, MATTHEW
112374	02/24/2016	R	296.10	5201600051	GRAINGER
112375	02/24/2016	R	180.00	11600226	HALE, JERRY
112375	02/24/2016	R	1,430.00	11600164	HALE, JERRY
112375	02/24/2016	R	790.00	11600043	HALE, JERRY
112376	02/24/2016	R	1,325.00	11600165	HALE, TONI
112377	02/24/2016	R	310.45	11600203	HEDGEHOG LEARNING
112378	02/24/2016	R	216.00	11600214	HENDERSON DAILY NEWS
112379	02/24/2016	R	51.90	11600030	HENDERSON QUICK COPY PRINTING
112379	02/24/2016	R	362.58	1091600075	HENDERSON QUICK COPY PRINTING
112379	02/24/2016	R	32.78	11600030	HENDERSON QUICK COPY PRINTING
112379	02/24/2016	R	199.99	411600065	HENDERSON QUICK COPY PRINTING
112379	02/24/2016	R	222.98	411600065	HENDERSON QUICK COPY PRINTING
112379	02/24/2016	R	35.76	11600030	HENDERSON QUICK COPY PRINTING
112379	02/24/2016	R	44.76	5201600021	HENDERSON QUICK COPY PRINTING
112379	02/24/2016	R	150.00	1091600086	HENDERSON QUICK COPY PRINTING
112380	02/24/2016	R	3.29	0	HISD ADMIN.BLDG.VENDING FUND
112381	02/24/2016	R	55.03	0	HISD ATHLETIC FUND
112382	02/24/2016	R	6.25	0	HISD HIGH SCHOOL ACTIVITY FUND
112383	02/24/2016	R	29.94	0	HISD KINDERGARTEN ACTIVITY FUND
112384	02/24/2016	R	48.52	0	HISD MIDDLE SCHOOL ACTIVITY FUND
112385	02/24/2016	R	27.51	0	HISD NORTHSIDE ACTIVITY FUND
112386	02/24/2016	R	6.35	0	HISD TRANSPORTATION VENDING FUND
112387	02/24/2016	R	26.44	0	HISD WYLIE ELEM ACTIVITY FUND
112388	02/24/2016	R	136.24	1081600108	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
112389	02/24/2016	R	280.79	411600075	iSHOT PRODUCTS INC
112390	02/24/2016	R	10.00	0	JACKSON, FELICIA
112391	02/24/2016	R	16.00	0	JONES, CASSANDRA
112392	02/24/2016	R	475.00	1611600062	KC CUSTOM SALES
112393	02/24/2016	R	70.00	0	KEITH, DEREK
112394	02/24/2016	R	50.00	11600154	KILGORE COLLEGE THEATRE DEPT
112395	02/24/2016	R	3,406.00	0	LEJEUNE, LINDA
112396	02/24/2016	R	20.00	0	LEMELIN, JOSIAH
112397	02/24/2016	R	61.90	0	LILES, MARK
112398	02/24/2016	R	675.00	11600047	Malachied, Inc (The Breakthrough Coach)
112399	02/24/2016	R	80.00	0	MALIK, JACOB
112400	02/24/2016	R	55.67	11600201	MATHESON TRI-GAS, INC (R)
112400	02/24/2016	R	172.78	11600201	MATHESON TRI-GAS, INC (R)
112400	02/24/2016	R	135.30	11600201	MATHESON TRI-GAS, INC (R)
112400	02/24/2016	R	26.35	5201600027	MATHESON TRI-GAS, INC (R)
112401	02/24/2016	R	150.00	5201600061	MCMURRAY SIGNS & GRAPHICS
112402	02/24/2016	R	3,600.00	0	MONARCH TEACHING TECHNOLOGIES, INC
112403	02/24/2016	R	24.00	8001600023	NCS PEARSON INC (R)
112404	02/24/2016	R	684.36	11600102	PENDERS MUSIC CO (R)
112404	02/24/2016	R	137.18	411600068	PENDERS MUSIC CO (R)
112404	02/24/2016	R	421.11	11600213	PENDERS MUSIC CO (R)
112405	02/24/2016	R	88.00	0	PETERS, NOAH

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112406	02/24/2016	R	77.60	0	PIRAN, ALI
112407	02/24/2016	R	500.00	0	RAMIREZ, PATSY
112408	02/24/2016	R	1,325.00	0	REED, SHARON
112409	02/24/2016	R	120.00	0	REESE, JOSHUA
112409	02/24/2016	R	40.00	0	REESE, JOSHUA
112409	02/24/2016	R	120.00	0	REESE, JOSHUA
112410	02/24/2016	R	120.00	8011600064	REGION 12 ESC
112410	02/24/2016	R	40.00	8011600064	REGION 12 ESC
112411	02/24/2016	R	54.00	0	REGION 21 UIL MUSIC
112412	02/24/2016	R	200.00	0	REGION 7 EDUCATION SERVICE CENTER
112413	02/24/2016	R	89.56	0	ROBINSON, JACOB
112414	02/24/2016	R	7,739.10	0	SCHOLASTIC BOOK FAIRS -10 (R)
112415	02/24/2016	R	109.00	0	SCOTT, GREGORY
112415	02/24/2016	R	118.79	0	SCOTT, GREGORY
112416	02/24/2016	R	458.89	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
112416	02/24/2016	R	81.04	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
112417	02/24/2016	R	41.90	5201600091	SOUTHERN SUPPLY INC
112417	02/24/2016	R	45.50	5201600034	SOUTHERN SUPPLY INC
112418	02/24/2016	R	60.00	0	TAEA
112418	02/24/2016	R	20.00	0	TAEA
112419	02/24/2016	R	339.69	0	TATUM ISD - ACADEMIC UIL
112420	02/24/2016	R	225.12	5201600007	UNIFIRST
112420	02/24/2016	R	130.73	5201600008	UNIFIRST
112421	02/24/2016	R	91.29	0	VERGE, JAMES JR
112422	02/24/2016	R	260.68	7001600010	VERIZON WIRELESS
112423	02/24/2016	R	278.50	0	WATTS, CAROLE ANN
112424	02/24/2016	R	194.37	1081600112	WEST MUSIC COMPANY
112425	02/24/2016	R	736.25	411600060	WILLIAM V MACGILL & CO
112426	03/02/2016	R	14,500.00	7001600044	PRACTICE SPORTS, INC
112427	03/02/2016	R	340.00	5201600006	3D MAXIMUM SECURITY
112427	03/02/2016	R	123.75	5201600006	3D MAXIMUM SECURITY
112427	03/02/2016	R	225.00	5201600006	3D MAXIMUM SECURITY
112427	03/02/2016	R	225.00	5201600006	3D MAXIMUM SECURITY
112428	03/02/2016	R	948.00	11600196	ALL AMERICAN FLAGS & BANNERS
112429	03/02/2016	R	74.15	0	ALLEN, MATTHEW
112430	03/02/2016	R	226.96	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
112431	03/02/2016	R	160.00	0	AVERA-TULLBERG, SALLIE MT-BC
112432	03/02/2016	R	713.05	8001600025	BALLARD & TIGHE, PUBLISHERS
112433	03/02/2016	R	10.00	0	BROWN, BARBARA
112434	03/02/2016	R	137.97	1611600056	BSN - SPORT SUPPLY GROUP
112434	03/02/2016	R	3,016.38	1611600050	BSN - SPORT SUPPLY GROUP
112435	03/02/2016	R	415.82	11600217	CDW GOVERNMENT (R)
112436	03/02/2016	R	74.55	0	CHANDLER, TAMARA
112437	03/02/2016	R	60.00	0	CICI'S PIZZA #77 LONGVIEW
112437	03/02/2016	R	60.00	0	CICI'S PIZZA #77 LONGVIEW
112438	03/02/2016	R	131.84	0	CLEMENTS, GARY
112439	03/02/2016	R	16.00	0	COLEMAN, HENRY
112439	03/02/2016	R	16.00	0	COLEMAN, HENRY
112440	03/02/2016	R	104.19	0	COLLINS, DONALD
112441	03/02/2016	R	84.00	0	COLLINS, AMY L
112442	03/02/2016	R	30.00	0	CREEL, CHRISTEN
112443	03/02/2016	R	16.00	0	DEORNELLIS, TERRY
112444	03/02/2016	R	703.25	5201600101	DIXIE PAPER CO.
112445	03/02/2016	R	4.44	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112445	03/02/2016	R	89.95	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112446	03/02/2016	R	105.00	0	ESCOBAR, HUGO

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112447	03/02/2016	R	35.00	0	FAIRFIELD ISD ATHLETICS
112448	03/02/2016	R	86.45	0	FONTINEAU, STACY
112449	03/02/2016	R	656.25	0	FOWLER (SECURITY), ROBBY
112450	03/02/2016	R	44.33	7001600013	GCA SERVICES GROUP
112450	03/02/2016	R	2,966.36	7001600013	GCA SERVICES GROUP
112450	03/02/2016	R	2,478.74	7001600013	GCA SERVICES GROUP
112450	03/02/2016	R	106.38	7001600013	GCA SERVICES GROUP
112451	03/02/2016	R	980.00	0	GRAHAM, BRIAN
112451	03/02/2016	R	280.00	0	GRAHAM, BRIAN
112452	03/02/2016	R	80.00	0	HARKLESS-ERVIN, LORETTA
112452	03/02/2016	R	150.00	0	HARKLESS-ERVIN, LORETTA
112453	03/02/2016	R	131.25	0	HELMS, JOSH
112454	03/02/2016	R	6,930.00	11600205	HERO K12, LLC
112455	03/02/2016	R	428.75	0	HINSON-MARSHALL, PAMELA
112456	03/02/2016	R	16.00	0	JONES, CASSANDRA
112457	03/02/2016	R	84.00	0	KEELING, ERIN
112458	03/02/2016	R	131.25	0	KEITH, DEREK
112458	03/02/2016	R	1,041.25	0	KEITH, DEREK
112459	03/02/2016	R	119.00	0	KERNS, KAYLA
112460	03/02/2016	R	280.00	0	LEMELIN, JOSIAH
112461	03/02/2016	R	90.00	0	LINDALE ATHLETIC BOOSTERS
112462	03/02/2016	S	24.00	0	LINDALE ATHLETIC BOOSTERS
112463	03/02/2016	R	775.00	5201600001	MAPLES LAWN SERVICE
112464	03/02/2016	R	1,458.00	1081600088	MASTER AUDIO VISUALS
112465	03/02/2016	R	376.25	0	MCBRYAR, CHRIS II
112466	03/02/2016	R	57.00	0	MCDONALDS OF HENDERSON
112467	03/02/2016	R	20.51	0	MCDONALDS OF LONGVIEW
112467	03/02/2016	R	24.82	0	MCDONALDS OF LONGVIEW
112468	03/02/2016	R	52.00	0	MERCHANT, DOUG
112469	03/02/2016	R	356.68	5201600029	MID-AMERICAN RESEARCH CHEMICAL CORP
112470	03/02/2016	R	595.00	0	MILEY, DAVID
112471	03/02/2016	R	319.70	5201600114	MK PEACH ORCHARD & FARM SUPPLY
112472	03/02/2016	R	84.00	0	MOORE, JAMIE
112473	03/02/2016	R	35.55	0	MOORES, LORI
112474	03/02/2016	R	112.84	1081600110	NASCO - FORT ATKINSON*
112475	03/02/2016	R	140.00	11600218	THE NOOK SWEETS & EATS
112476	03/02/2016	R	382.85	8011600139	OUTSTANDING GUIDES, LLC
112477	03/02/2016	R	175.00	5201600130	PARKERS UPHOLSTERY
112478	03/02/2016	R	102.14	11600175	PENDERS MUSIC CO (R)
112478	03/02/2016	R	247.76	11600175	PENDERS MUSIC CO (R)
112479	03/02/2016	R	96.56	0	PETERS, NOAH
112480	03/02/2016	R	97.94	0	PIERCE, MYRANDA
112481	03/02/2016	R	150.00	0	PIKE, CINNY
112482	03/02/2016	R	77.60	0	PIRAN, ALI
112483	03/02/2016	R	516.25	0	POOL, BRYAN
112484	03/02/2016	S	136.00	0	PROVAU, ANA'LEESE
112485	03/02/2016	R	488.00	0	PROVAU, ANA'LEESE
112486	03/02/2016	R	84.00	0	PRUITT, ALYSSA
112487	03/02/2016	R	10.00	8001600022	REGION 7 EDUCATION SERVICE CENTER
112487	03/02/2016	R	150.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
112487	03/02/2016	R	10.00	8001600021	REGION 7 EDUCATION SERVICE CENTER
112487	03/02/2016	R	20.00	8001600018	REGION 7 EDUCATION SERVICE CENTER
112487	03/02/2016	R	140.00	8001600017	REGION 7 EDUCATION SERVICE CENTER
112487	03/02/2016	R	15.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
112487	03/02/2016	R	50.00	8011600105	REGION 7 EDUCATION SERVICE CENTER
112487	03/02/2016	R	60.00	5201600041	REGION 7 EDUCATION SERVICE CENTER

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112488	03/02/2016	R	44.20	0	RODRIGUEZ, KELLI
112489	03/02/2016	R	105.30	411600051	SAM'S WHOLESALE/ WAL-MART CREDIT
112489	03/02/2016	R	230.29	5201600035	SAM'S WHOLESALE/ WAL-MART CREDIT
112489	03/02/2016	R	184.76	7001600011	SAM'S WHOLESALE/ WAL-MART CREDIT
112489	03/02/2016	R	184.76	5201600081	SAM'S WHOLESALE/ WAL-MART CREDIT
112490	03/02/2016	R	136.12	1081600117	SCHOOL SPECIALTY (R)
112490	03/02/2016	R	528.48	1091600084	SCHOOL SPECIALTY (R)
112491	03/02/2016	R	111.05	0	SCOTT, GREGORY
112492	03/02/2016	R	10.00	0	STEWART, PAULA
112493	03/02/2016	R	1,266.93	0	SUDDENLINK BUSINESS
112493	03/02/2016	R	26.98	0	SUDDENLINK BUSINESS
112493	03/02/2016	R	121.09	0	SUDDENLINK BUSINESS
112494	03/02/2016	R	32.81	7001600008	SUDDENLINK COMMUNICATIONS
112495	03/02/2016	R	125.00	0	TCA - TEXAS COUNSELING ASSOCIATION
112496	03/02/2016	R	314.25	11600126	WAGSTAFF, JAMES
112497	03/02/2016	R	196.26	331600014	WAL-MART
112497	03/02/2016	R	71.69	11600064	WAL-MART
112497	03/02/2016	R	117.08	11600215	WAL-MART
112497	03/02/2016	R	8.96	7501600025	WAL-MART
112497	03/02/2016	R	52.01	9001600005	WAL-MART
112497	03/02/2016	R	116.41	8011600101	WAL-MART
112497	03/02/2016	R	59.85	1611600008	WAL-MART
112497	03/02/2016	R	90.93	8011600135	WAL-MART
112497	03/02/2016	R	42.28	8011600107	WAL-MART
112497	03/02/2016	R	50.40	7501600025	WAL-MART
112497	03/02/2016	R	18.30	5201600081	WAL-MART
112497	03/02/2016	R	36.43	11600219	WAL-MART
112498	03/02/2016	R	72.64	0	WHATABURGER #939
112499	03/02/2016	R	395.00	0	X-MARK OUTDOOR
112500	03/02/2016	R	245.00	0	YOUNG, RODRICK D. (SECURITY)
112501	03/04/2016	R	2,000.00	0	ADAMS, ELIZABETH
112502	03/04/2016	R	279.98	1081600064	AUSTIN MAC REPAIR, LLC (R)
112503	03/04/2016	R	494.17	11600237	CDW GOVERNMENT (R)
112504	03/04/2016	R	8,950.43	7001600046	CITY OF HENDERSON
112505	03/04/2016	R	610.25	0	ECHO TOURS & CHARTERS, LP
112506	03/04/2016	R	20.91	5201600107	FASTENAL
112506	03/04/2016	R	228.15	5201600107	FASTENAL
112506	03/04/2016	R	15.61	5201600107	FASTENAL
112506	03/04/2016	R	4.00	5201600107	FASTENAL
112506	03/04/2016	R	75.70	5201600107	FASTENAL
112507	03/04/2016	R	105.60	0	HENDERSON DAILY NEWS
112508	03/04/2016	R	300.00	7001600005	HENDERSON QUICK COPY PRINTING
112508	03/04/2016	R	29.99	7001600005	HENDERSON QUICK COPY PRINTING
112508	03/04/2016	R	80.37	0	HENDERSON QUICK COPY PRINTING
112508	03/04/2016	R	63.02	8011600106	HENDERSON QUICK COPY PRINTING
112508	03/04/2016	R	133.56	8011600106	HENDERSON QUICK COPY PRINTING
112509	03/04/2016	R	79.00	0	HENDERSON ROTARY CLUB
112510	03/04/2016	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
112511	03/04/2016	R	615.00	0	HIGGS, KIM
112512	03/04/2016	R	1,890.00	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	1,118.25	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	1,050.75	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	65.86	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	969.75	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	157.50	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	160.65	0	HISD TRANSPORTATION DEPARTMENT

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112512	03/04/2016	R	31.15	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	180.00	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	31.60	0	HISD TRANSPORTATION DEPARTMENT
112512	03/04/2016	R	263.25	0	HISD TRANSPORTATION DEPARTMENT
112513	03/04/2016	R	540.00	0	LOWRIE, ROBIN
112514	03/04/2016	R	2,300.00	0	MARAK-BIZ, LLC
112515	03/04/2016	R	72.47	7001600032	MATHESON TRI-GAS, INC (R)
112516	03/04/2016	R	110.97	5201600119	MORRISON SUPPLY COMPANY (R)
112517	03/04/2016	R	571.05	0	MSB CONSULTING GROUP
112517	03/04/2016	R	743.49	0	MSB CONSULTING GROUP
112518	03/04/2016	R	170.00	5201600085	NATIONAL WHOLESALE SUPPLY, INC (R)
112519	03/04/2016	R	28.05	11600213	PENDERS MUSIC CO (R)
112519	03/04/2016	R	10.59	11600213	PENDERS MUSIC CO (R)
112519	03/04/2016	R	12.10	11600213	PENDERS MUSIC CO (R)
112520	03/04/2016	R	140.00	0	POOL, BRYAN
112521	03/04/2016	R	599.70	1081600101	PRECISION BUSINESS MACHINES (R)
112521	03/04/2016	R	1,216.48	1081600101	PRECISION BUSINESS MACHINES (R)
112522	03/04/2016	R	7,744.61	5201600033	PRICE INTERNATIONAL, INC.
112523	03/04/2016	R	1,525.00	0	REED, SHARON
112524	03/04/2016	R	25,815.00	0	REGION 7 EDUCATION SERVICE CENTER
112525	03/04/2016	R	122.35	1091600088	SCHOOL SPECIALTY (R)
112525	03/04/2016	R	78.90	1091600090	SCHOOL SPECIALTY (R)
112526	03/04/2016	R	295.00	7011600040	TCEA (R)
112527	03/04/2016	R	200.65	11600200	TERRIFIC TEACHERS' TREASURES
112528	03/04/2016	R	952.00	0	THE LAB
112529	03/04/2016	R	36.79	0	TX TAG
112529	03/04/2016	R	6.81	0	TX TAG
112530	03/04/2016	R	1,000.00	0	U. S. POSTAL SERVICE
112530	03/04/2016	R	1,000.00	0	U. S. POSTAL SERVICE
112531	03/04/2016	R	68.78	5201600007	UNIFIRST
112532	03/04/2016	R	2,160.00	0	UPSHAW, BEATRICE
112533	03/04/2016	R	6,528.00	7001600058	VERITIV OPERATING COMPANY
112534	03/04/2016	R	199.61	8011600142	WAL-MART
112534	03/04/2016	R	108.22	1091600080	WAL-MART
112534	03/04/2016	R	85.93	1091600080	WAL-MART
112534	03/04/2016	R	72.43	1091600080	WAL-MART
112534	03/04/2016	R	21.75	1091600080	WAL-MART
112534	03/04/2016	R	127.32	8011600122	WAL-MART
112534	03/04/2016	R	70.72	8011600130	WAL-MART
112534	03/04/2016	R	27.08	8011600110	WAL-MART
112534	03/04/2016	R	13.86	8011600110	WAL-MART
112534	03/04/2016	R	32.96	8011600110	WAL-MART
112534	03/04/2016	R	49.42	11600216	WAL-MART
112534	03/04/2016	R	76.00	11600254	WAL-MART
112534	03/04/2016	R	20.99	5201600081	WAL-MART
112534	03/04/2016	R	54.48	11600254	WAL-MART
112535	03/04/2016	R	60.00	0	WHITEHOUSE HS- UIL ACADEMICS
112536	03/14/2016	R	1,420.54	5201600122	WILKERSON AUTO TRUCK & TRAILER, INC
112537	03/16/2016	R	70.00	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	340.00	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	40.00	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	59.95	5201600006	3D MAXIMUM SECURITY

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112537	03/16/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112537	03/16/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112538	03/16/2016	R	322.43	5201600014	ABC AUTO PARTS
112539	03/16/2016	R	450.00	0	ACRES, ARLENE
112540	03/16/2016	R	1,531.03	5201600016	ALL PRO AUTOMOTIVE/NAPA
112541	03/16/2016	R	114.19	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
112541	03/16/2016	R	36,774.31	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
112542	03/16/2016	R	129.99	1081600084	AUSTIN MAC REPAIR, LLC (R)
112542	03/16/2016	R	114.95	1081600086	AUSTIN MAC REPAIR, LLC (R)
112543	03/16/2016	R	18,507.65	0	AUTISTIC TREATMENT CENTER
112544	03/16/2016	R	705.34	5201600042	BARSCO
112544	03/16/2016	R	117.76	5201600042	BARSCO
112545	03/16/2016	R	103.46	0	BOYD, SCOTT
112546	03/16/2016	R	50.00	0	BRADLEY, BART
112547	03/16/2016	R	50.00	0	BRADLEY, CHAD E
112547	03/16/2016	R	80.00	0	BRADLEY, CHAD E
112548	03/16/2016	R	10.00	0	BROWN, BARBARA
112549	03/16/2016	R	96.60	1611600061	BSN - SPORT SUPPLY GROUP
112550	03/16/2016	R	120.00	0	BULLARD ATHLETIC BOOSTER CLUB
112551	03/16/2016	R	725.00	11600242	CBS-COMplete BUSINESS SYSTEMS
112552	03/16/2016	R	5,215.58	7001600002	CENTERPOINT ENERGY
112553	03/16/2016	R	16.00	0	COLEMAN, HENRY
112554	03/16/2016	R	95.00	7011600035	COMPUTERS AND CABLES OF TEXAS
112555	03/16/2016	R	60.00	0	CONNER, TREVA
112556	03/16/2016	R	55.35	0	CROSS, PENNI
112557	03/16/2016	R	128.24	7011600036	DELL MARKETING L.P.
112557	03/16/2016	R	39.95	7011600037	DELL MARKETING L.P.
112558	03/16/2016	R	10.00	0	DEORNELLIS, TERRY
112559	03/16/2016	R	1,881.40	0	DICKSON, AMY
112560	03/16/2016	R	24.95	5201600047	DIXIE PAPER CO.
112561	03/16/2016	R	169.47	0	DORSEY, LAUREN
112562	03/16/2016	R	139.00	11600252	DRAMATISTS PLAY SERVICE, INC.
112563	03/16/2016	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112563	03/16/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112564	03/16/2016	R	2,373.59	5201600048	ELLIOTT ELECTRIC SUPPLY (R)
112565	03/16/2016	R	371.30	0	ESTES, BONNIE
112566	03/16/2016	R	332.50	5201600118	ETMC, HENDERSON LOCATION
112567	03/16/2016	R	30.76	0	EXXON/MOBIL
112568	03/16/2016	R	17.97	411600064	FOLLETT SCHOOL SOLUTIONS, INC (R)
112568	03/16/2016	R	2,070.85	411600064	FOLLETT SCHOOL SOLUTIONS, INC (R)
112568	03/16/2016	R	213.80	411600064	FOLLETT SCHOOL SOLUTIONS, INC (R)
112569	03/16/2016	S	806.12	5201600135	GCA SERVICES GROUP
112570	03/16/2016	S	63,722.25	7001600013	GCA SERVICES GROUP
112571	03/16/2016	R	397.07	0	GODWIN, MATTHEW
112571	03/16/2016	R	102.00	0	GODWIN, MATTHEW
112572	03/16/2016	R	158.00	8011600097	GRADUATE SALES/BALFOUR
112573	03/16/2016	R	80.00	0	GRAHAM, BRIAN
112574	03/16/2016	R	121.85	0	HALL, ZACKERY
112575	03/16/2016	R	302.50	0	HARDY, COOK, & HARDY, PC
112576	03/16/2016	R	50.00	0	HARKLESS-ERVIN, LORETTA
112577	03/16/2016	R	3,130.50	0	HENDERSON DAILY NEWS
112578	03/16/2016	R	22.49	0	HENDERSON QUICK COPY PRINTING
112578	03/16/2016	R	240.00	411600080	HENDERSON QUICK COPY PRINTING
112579	03/16/2016	R	321.19	0	HISD CHILD NUTRITION DEPARTMENT
112580	03/16/2016	R	14.99	5201600054	J & B SALES AND SERVICE
112580	03/16/2016	R	53.00	5201600054	J & B SALES AND SERVICE

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112580	03/16/2016	R	20.00	5201600054	J & B SALES AND SERVICE
112581	03/16/2016	R	89.00	0	JACKSON, MIKA
112582	03/16/2016	R	18.00	0	KELLUM, CHRISHONDA
112583	03/16/2016	R	271.15	8011600123	LAKESHORE LEARNING MATERIALS
112583	03/16/2016	R	33.49	8011600148	LAKESHORE LEARNING MATERIALS
112584	03/16/2016	R	100.50	0	LEONARD-PIERCE, CASSIE
112585	03/16/2016	R	116.55	5201600058	LOWE TRACTOR & EQUIPMENT, INC.
112586	03/16/2016	R	6.16	5201600026	LOWE'S
112586	03/16/2016	R	11.29	5201600026	LOWE'S
112586	03/16/2016	R	661.06	5201600059	LOWE'S
112586	03/16/2016	R	35.70	1081600095	LOWE'S
112587	03/16/2016	S	331.55	11600183	LOWE'S (R)
112588	03/16/2016	R	495.00	411600085	MATH GPS, LLC (R)
112589	03/16/2016	R	28.00	0	MCGEE, ALISHA
112590	03/16/2016	R	159.00	5201600114	MK PEACH ORCHARD & FARM SUPPLY
112590	03/16/2016	R	1,750.00	5201600114	MK PEACH ORCHARD & FARM SUPPLY
112591	03/16/2016	R	416.47	0	MSB CONSULTING GROUP
112591	03/16/2016	R	453.47	0	MSB CONSULTING GROUP
112592	03/16/2016	R	260.18	5201600085	NATIONAL WHOLESALE SUPPLY, INC (R)
112593	03/16/2016	R	164.80	8011600147	NCS PEARSON INC (R)
112594	03/16/2016	R	100.00	0	PETERSON, BRETT
112595	03/16/2016	R	550.00	0	REED, SHARON
112596	03/16/2016	R	317.00	0	ROBINSON, AMBER
112597	03/16/2016	R	22.50	0	RUSK CO TAX ASSESSOR-COLLECTOR
112598	03/16/2016	R	75.70	0	SCARBOROUGH, RILEY
112599	03/16/2016	R	155.99	411600078	SCHOOL SPECIALTY (R)
112599	03/16/2016	R	342.82	411600082	SCHOOL SPECIALTY (R)
112600	03/16/2016	R	42.37	5201600012	SHERWIN WILLIAMS
112601	03/16/2016	R	200.00	0	SKYWARD (R)
112602	03/16/2016	R	53.50	5201600123	SNOWFLAKE DONUTS
112603	03/16/2016	R	56.07	331600003	STERICYCLE INC (R)
112604	03/16/2016	R	79.07	0	TENAHA ISD
112604	03/16/2016	R	150.00	0	TENAHA ISD
112605	03/16/2016	R	344.00	0	TEPSA - AUSTIN
112606	03/16/2016	R	23.00	11600070	TEXAS TECH UNIVERSITY TTUISD
112607	03/16/2016	R	97.25	0	THOMPSON, PATRICK
112608	03/16/2016	R	35.00	0	THSWPA (WOMEN'S POWERLIFTING ASSN)
112609	03/16/2016	R	686.66	5201600102	TOP LINE RENTAL LLC
112610	03/16/2016	R	10.00	5201600108	TRACTOR SUPPLY COMPANY (R)
112611	03/16/2016	R	30.13	0	TX TAG
112612	03/16/2016	R	1,190.00	0	UIL STATE MUSIC OFFICE, TSSEC
112613	03/16/2016	R	72.08	5201600007	UNIFIRST
112613	03/16/2016	R	75.38	5201600007	UNIFIRST
112613	03/16/2016	R	118.72	5201600008	UNIFIRST
112613	03/16/2016	R	125.47	5201600008	UNIFIRST
112613	03/16/2016	R	118.72	5201600008	UNIFIRST
112613	03/16/2016	R	227.00	5201600007	UNIFIRST
112614	03/16/2016	S	9,912.80	5201600131	VELVIN OIL COMPANY
112615	03/16/2016	S	1,519.58	5201600011	VELVIN OIL COMPANY
112616	03/16/2016	R	67.39	7001600025	VERIZON SOUTHWEST
112617	03/16/2016	R	38.65	0	WADE, ROBIN
112618	03/16/2016	R	40.00	0	WEST MAIN COUNTRY FLOWERS
112618	03/16/2016	R	54.13	0	WEST MAIN COUNTRY FLOWERS
112619	03/16/2016	R	698.90	1091600073	WEST MUSIC COMPANY
112620	03/16/2016	R	44.00	5201600134	WILKERSON AUTO TRUCK & TRAILER, INC
112621	03/24/2016	R	190.00	5201600006	3D MAXIMUM SECURITY

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112622	03/24/2016	R	6,870.77	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
112623	03/24/2016	R	164.48	0	BAGGETT, JEREMY
112624	03/24/2016	R	140.00	9001600010	BERRY'S CUSTOM FRAMING & GALLERY
112625	03/24/2016	R	466.96	1611600065	BSN - SPORT SUPPLY GROUP
112625	03/24/2016	R	1,594.95	1611600033	BSN - SPORT SUPPLY GROUP
112626	03/24/2016	S	16,625.79	7001600057	BSN - SPORT SUPPLY GROUP
112627	03/24/2016	R	317.40	411600062	CDW GOVERNMENT (R)
112628	03/24/2016	R	174.00	0	CITIBANK
112628	03/24/2016	R	388.54	0	CITIBANK
112628	03/24/2016	R	1,569.73	0	CITIBANK
112628	03/24/2016	R	220.13	0	CITIBANK
112628	03/24/2016	R	-0.33	0	CITIBANK
112628	03/24/2016	R	585.33	0	CITIBANK
112628	03/24/2016	R	28.95	0	CITIBANK
112628	03/24/2016	R	36.50	0	CITIBANK
112628	03/24/2016	R	87.70	0	CITIBANK
112628	03/24/2016	R	312.04	0	CITIBANK
112628	03/24/2016	R	489.63	0	CITIBANK
112628	03/24/2016	R	1,115.25	0	CITIBANK
112628	03/24/2016	R	230.36	0	CITIBANK
112628	03/24/2016	R	585.33	0	CITIBANK
112628	03/24/2016	R	449.16	0	CITIBANK
112628	03/24/2016	R	355.46	0	CITIBANK
112628	03/24/2016	R	-12.17	0	CITIBANK
112628	03/24/2016	R	214.93	0	CITIBANK
112628	03/24/2016	R	732.87	0	CITIBANK
112628	03/24/2016	R	464.57	0	CITIBANK
112628	03/24/2016	R	277.12	0	CITIBANK
112628	03/24/2016	R	91.25	0	CITIBANK
112628	03/24/2016	R	293.11	0	CITIBANK
112628	03/24/2016	R	822.63	0	CITIBANK
112628	03/24/2016	R	-2.15	0	CITIBANK
112629	03/24/2016	R	563.39	7001600046	CITY OF HENDERSON
112630	03/24/2016	R	74.00	0	CLARK, YVONNE
112631	03/24/2016	R	600.00	0	DEBBIE VAUGHN WORKSHOPS
112632	03/24/2016	R	26.25	411600022	DEBBIE'S BISTRO 79
112633	03/24/2016	R	539.10	11600258	DELL MARKETING L.P.
112633	03/24/2016	R	248.93	11600258	DELL MARKETING L.P.
112633	03/24/2016	R	81.22	7011600042	DELL MARKETING L.P.
112634	03/24/2016	R	43.81	7001600004	DEPARTMENT OF INFORMATION RESOURCES
112635	03/24/2016	R	272.33	5201600101	DIXIE PAPER CO.
112636	03/24/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112636	03/24/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112637	03/24/2016	R	99.58	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112637	03/24/2016	R	30.00	7011600039	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112638	03/24/2016	R	286.05	1081600145	ECS LEARNING SYSTEMS, INC.
112639	03/24/2016	R	145.00	0	ESCOBAR, HUGO
112640	03/24/2016	R	8,280.00	0	ESPED.COM, INC
112641	03/24/2016	R	121.80	0	FONTINEAU, STACY
112642	03/24/2016	R	77.58	0	GLEGHORN, ASHLEY
112643	03/24/2016	R	756.00	11600204	GRADUATE SALES/BALFOUR
112644	03/24/2016	R	362.63	1081600122	GREAT LAKES SPORTS
112645	03/24/2016	R	153.63	0	HART, STEPHEN
112646	03/24/2016	R	18.99	7501600026	HENDERSON QUICK COPY PRINTING
112646	03/24/2016	R	25.80	11600228	HENDERSON QUICK COPY PRINTING
112646	03/24/2016	R	2,146.00	11600251	HENDERSON QUICK COPY PRINTING

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112646	03/24/2016	R	72.42	0	HENDERSON QUICK COPY PRINTING
112647	03/24/2016	R	100.00	0	HISD - SARAH MURPHY RELAY DAY
112648	03/24/2016	R	10.33	0	HISD ADMIN.BLDG.VENDING FUND
112649	03/24/2016	R	70.51	0	HISD ATHLETIC FUND
112650	03/24/2016	R	150.44	1091600061	HISD CHILD NUTRITION DEPARTMENT
112650	03/24/2016	R	225.00	0	HISD CHILD NUTRITION DEPARTMENT
112651	03/24/2016	R	75.10	0	HISD HIGH SCHOOL ACTIVITY FUND
112652	03/24/2016	R	31.29	0	HISD KINDERGARTEN ACTIVITY FUND
112653	03/24/2016	R	116.99	0	HISD MIDDLE SCHOOL ACTIVITY FUND
112654	03/24/2016	R	24.54	0	HISD NORTHSIDE ACTIVITY FUND
112655	03/24/2016	R	29.89	0	HISD TRANSPORTATION VENDING FUND
112656	03/24/2016	R	22.92	0	HISD WYLIE ELEM ACTIVITY FUND
112657	03/24/2016	R	327.80	411600088	JAMES STANFIELD COMPANY
112658	03/24/2016	R	149.00	0	KELLY, CHRISTIAN
112659	03/24/2016	R	475.83	1071600065	LAKESHORE LEARNING MATERIALS
112660	03/24/2016	R	500.00	5201600099	LARRY'S INTERIORS, INC
112661	03/24/2016	R	50.00	0	LONGVIEW TASO OFFICIALS - SOFTBALL
112662	03/24/2016	R	124.14	0	MAH, BOPLEH
112663	03/24/2016	R	775.00	5201600138	MAPLES LAWN SERVICE
112664	03/24/2016	R	170.00	7011600034	MASTER AUDIO VISUALS
112665	03/24/2016	R	140.25	0	MASTERCARD- CARD SERVICE CENTER
112665	03/24/2016	R	87.66	0	MASTERCARD- CARD SERVICE CENTER
112665	03/24/2016	R	435.00	0	MASTERCARD- CARD SERVICE CENTER
112665	03/24/2016	R	12.80	0	MASTERCARD- CARD SERVICE CENTER
112665	03/24/2016	R	61.86	0	MASTERCARD- CARD SERVICE CENTER
112666	03/24/2016	R	90.00	0	MCBRYPAR, CHRIS II
112666	03/24/2016	R	40.00	0	MCBRYPAR, CHRIS II
112667	03/24/2016	R	36.93	0	MESSICK PROPERTIES LLC
112668	03/24/2016	R	3.19	0	MSB - MUNICIPAL SERVICES BUREAU
112669	03/24/2016	R	87.93	0	NENNINGER, CHARLES
112670	03/24/2016	R	11.02	0	NORTH TEXAS TOLLWAY AUTHORITY
112671	03/24/2016	R	115.00	0	OSMAN, KWABENA
112671	03/24/2016	R	115.00	0	OSMAN, KWABENA
112672	03/24/2016	R	109.48	11600213	PENDERS MUSIC CO (R)
112673	03/24/2016	R	528.00	7001600006	PITNEY BOWES INC (R)- RENTALS
112673	03/24/2016	R	705.00	7001600006	PITNEY BOWES INC (R)- RENTALS
112674	03/24/2016	R	500.00	0	RAMIREZ, PATSY
112675	03/24/2016	R	1,975.00	0	REGION 21 UIL MUSIC
112676	03/24/2016	R	88,082.50	0	RUSK COUNTY APPRAISAL DISTRICT
112677	03/24/2016	R	500.00	11600244	SADLER'S CATERING
112678	03/24/2016	R	450.68	1081600118	SALA PRINTING SERVICE
112679	03/24/2016	R	533.61	1081600150	SCHOLASTIC INC (R)
112680	03/24/2016	R	2,782.89	0	SCHOLASTIC BOOK FAIRS -10 (R)
112681	03/24/2016	R	157.86	1081600139	SCHOOL SPECIALTY (R)
112681	03/24/2016	R	603.70	1081600141	SCHOOL SPECIALTY (R)
112681	03/24/2016	R	171.54	1081600144	SCHOOL SPECIALTY (R)
112681	03/24/2016	R	391.91	1081600119	SCHOOL SPECIALTY (R)
112681	03/24/2016	R	129.90	1081600138	SCHOOL SPECIALTY (R)
112681	03/24/2016	R	467.65	1081600132	SCHOOL SPECIALTY (R)
112681	03/24/2016	R	124.79	411600079	SCHOOL SPECIALTY (R)
112681	03/24/2016	R	198.00	411600079	SCHOOL SPECIALTY (R)
112682	03/24/2016	R	-1.50	5201600123	SNOWFLAKE DONUTS
112682	03/24/2016	R	39.09	5201600073	SNOWFLAKE DONUTS
112682	03/24/2016	R	76.51	5201600123	SNOWFLAKE DONUTS
112683	03/24/2016	R	540.00	11600266	SPIRIT EVENT COORDINATORS
112684	03/24/2016	R	153.00	11600032	TATUM MUSIC COMPANY

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112685	03/24/2016	R	8.00	0	TEXAS DEPT OF PUBLIC SAFETY
112686	03/24/2016	R	124.00	0	THOMPSON, DANIELLE
112687	03/24/2016	R	364.13	1081600140	TRIUMPH LEARNING LLC (R)
112688	03/24/2016	R	132.97	5201600008	UNIFIRST
112688	03/24/2016	R	65.26	5201600007	UNIFIRST
112689	03/24/2016	R	257.43	7001600010	VERIZON WIRELESS
112690	03/24/2016	R	17.64	11600064	WAL-MART
112690	03/24/2016	R	198.28	1611600067	WAL-MART
112690	03/24/2016	R	142.35	8011600149	WAL-MART
112690	03/24/2016	R	131.64	1611600067	WAL-MART
112690	03/24/2016	R	98.70	8011600143	WAL-MART
112690	03/24/2016	R	2.91	8011600107	WAL-MART
112690	03/24/2016	R	45.08	8011600107	WAL-MART
112691	03/24/2016	R	120.00	0	WATTS, CAROLE ANN
112692	03/24/2016	R	7,200.00	7011600044	WAYNE TECH COMMUNICATIONS
112693	03/24/2016	R	135.49	0	WILLIAMS, WILLIAM
112694	03/30/2016	R	275.00	5201600006	3D MAXIMUM SECURITY
112695	03/30/2016	R	1,200.00	0	ADAMS, ELIZABETH
112696	03/30/2016	R	58.00	0	ALEXANDER, RAKOBY
112697	03/30/2016	R	59.00	0	ALEXANDER, TE'BRESHIA
112698	03/30/2016	R	191.63	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
112699	03/30/2016	R	278.00	0	AUSTIN MAC REPAIR, LLC (R)
112699	03/30/2016	R	141.97	0	AUSTIN MAC REPAIR, LLC (R)
112700	03/30/2016	R	46.25	0	BECK, CARNESHA
112701	03/30/2016	R	20.00	0	BLANCHARD, CHRIS
112702	03/30/2016	R	45.00	0	BOBBITT, LANDRIANA
112703	03/30/2016	R	159.30	0	BOBS BARBEQUE
112704	03/30/2016	R	10.00	0	BROWN, BARBARA
112705	03/30/2016	R	245.00	1081600079	BUREAU OF EDUCATION & RESEARCH
112706	03/30/2016	R	1,000.00	5201600037	BURLS COLLISION CENTER
112707	03/30/2016	R	2,242.49	8011600163	CDW GOVERNMENT (R)
112708	03/30/2016	R	288.00	0	CLARK, YVONNE
112709	03/30/2016	R	16.00	0	COLEMAN, HENRY
112709	03/30/2016	R	16.00	0	COLEMAN, HENRY
112709	03/30/2016	R	16.00	0	COLEMAN, HENRY
112710	03/30/2016	R	126.25	0	DANIELS, TRABRESHA
112711	03/30/2016	R	16.00	0	DEORNELLIS, TERRY
112712	03/30/2016	R	104.55	5201600101	DIXIE PAPER CO.
112713	03/30/2016	R	52.00	0	DORSEY, MARCUS
112714	03/30/2016	R	70.00	0	DUKE, ZACHARY (ZACH)
112715	03/30/2016	R	50.00	0	HARKLESS-ERVIN, LORETTA
112716	03/30/2016	R	518.00	0	HARVEY, CLARA
112716	03/30/2016	R	518.00	0	HARVEY, CLARA
112717	03/30/2016	R	119.98	7001600005	HENDERSON QUICK COPY PRINTING
112717	03/30/2016	R	52.50	1071600067	HENDERSON QUICK COPY PRINTING
112718	03/30/2016	R	7,174.44	1091600096	HERFF JONES (R)
112719	03/30/2016	R	951.75	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	183.34	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	297.00	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	684.00	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	279.00	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	234.91	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	2,790.00	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	2,461.50	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	490.62	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	878.50	0	HISD TRANSPORTATION DEPARTMENT

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112719	03/30/2016	R	963.00	0	HISD TRANSPORTATION DEPARTMENT
112719	03/30/2016	R	263.25	0	HISD TRANSPORTATION DEPARTMENT
112720	03/30/2016	R	30.00	0	HOLT, LOVALL JR
112721	03/30/2016	R	81.97	0	HOWARD, CLARK
112722	03/30/2016	R	600.00	7011600043	J & L TECHNOLOGY GROUP
112723	03/30/2016	R	70.00	0	JACKSON, NATHANIEL
112724	03/30/2016	R	128.00	0	JONES, CASSANDRA
112725	03/30/2016	R	153.75	0	JONES, CHESTER
112726	03/30/2016	R	57.00	0	KIMBRELL, MECHAELA
112727	03/30/2016	R	57.00	0	KOHRMAN, MIRANDA
112728	03/30/2016	R	3,224.00	0	LEJEUNE, LINDA
112729	03/30/2016	R	41.25	0	LOGSDON, GARRETT
112730	03/30/2016	R	40.00	0	LUNA, SERGIO
112731	03/30/2016	R	57.00	0	MACK, BRUCE JR
112732	03/30/2016	R	200.00	5201600138	MAPLES LAWN SERVICE
112733	03/30/2016	R	78.75	0	MARTINEZ, ANTHONY
112733	03/30/2016	R	71.60	0	MARTINEZ, ANTHONY
112734	03/30/2016	R	24.65	5201600027	MATHESON TRI-GAS, INC (R)
112735	03/30/2016	R	342.76	5201600100	MID-AMERICAN RESEARCH CHEMICAL CORP
112736	03/30/2016	R	50.00	0	MRAZ, CORY
112737	03/30/2016	R	584.98	0	MSB CONSULTING GROUP
112737	03/30/2016	R	80.20	0	MSB CONSULTING GROUP
112738	03/30/2016	R	65.95	8011600126	NASCO - FORT ATKINSON*
112738	03/30/2016	R	174.31	8011600126	NASCO - FORT ATKINSON*
112739	03/30/2016	R	204.05	8011600124	NCS PEARSON INC (R)
112740	03/30/2016	R	100.00	0	PETERSON, BRETT
112741	03/30/2016	R	39.56	11600264	QUILL (R)
112741	03/30/2016	R	48.80	11600264	QUILL (R)
112742	03/30/2016	R	80.00	0	RALEY, JOHNATHAN
112743	03/30/2016	R	85.00	0	REAL, MARIA
112744	03/30/2016	R	550.00	0	REED, SHARON
112745	03/30/2016	R	83.00	0	RODRIGUEZ, TAMMY
112746	03/30/2016	R	10.00	0	RODRIGUEZ, VICTOR
112747	03/30/2016	R	45.00	0	SAMS CLUB MEMBERSHIP
112748	03/30/2016	R	174.98	1081600151	SCHOOL SPECIALTY (R)
112749	03/30/2016	R	23.02	5201600012	SHERWIN WILLIAMS
112750	03/30/2016	R	458.89	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
112750	03/30/2016	R	81.04	5201600005	SONITROL/INTERFACE SECURITY SYSTEMS
112751	03/30/2016	R	73.75	5201600091	SOUTHERN SUPPLY INC
112752	03/30/2016	R	1,221.13	7001600060	SUDDENLINK BUSINESS
112752	03/30/2016	R	121.08	7001600060	SUDDENLINK BUSINESS
112752	03/30/2016	R	26.97	7001600060	SUDDENLINK BUSINESS
112752	03/30/2016	R	15.68	7001600060	SUDDENLINK BUSINESS
112753	03/30/2016	R	32.81	7001600008	SUDDENLINK COMMUNICATIONS
112754	03/30/2016	R	100.00	0	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
112755	03/30/2016	R	100.00	0	UIL STATE MUSIC OFFICE, TSSEC
112756	03/30/2016	R	118.72	5201600008	UNIFIRST
112756	03/30/2016	R	100.21	5201600007	UNIFIRST
112757	03/30/2016	R	89.00	1091600031	UNIV OF TEXAS AT AUSTIN-UIL
112758	03/30/2016	R	144.85	0	VILLARREAL, FRANCISCO JR
112759	03/30/2016	R	71.44	8001600029	WAL-MART
112759	03/30/2016	R	8.96	1611600067	WAL-MART
112759	03/30/2016	R	63.53	8011600157	WAL-MART
112759	03/30/2016	R	20.19	5201600133	WAL-MART
112759	03/30/2016	R	94.55	8011600160	WAL-MART
112759	03/30/2016	R	55.36	331600015	WAL-MART

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112759	03/30/2016	R	36.71	11600064	WAL-MART
112759	03/30/2016	R	97.72	1081600137	WAL-MART
112759	03/30/2016	R	100.40	1081600136	WAL-MART
112759	03/30/2016	R	21.60	1081600134	WAL-MART
112759	03/30/2016	R	99.22	1081600135	WAL-MART
112759	03/30/2016	R	49.25	8011600136	WAL-MART
112759	03/30/2016	R	149.80	8011600155	WAL-MART
112759	03/30/2016	R	11.94	1611600067	WAL-MART
112760	03/30/2016	R	22.00	0	WARD, TRAVIAN (TRA)
112761	03/30/2016	R	10.00	0	WARREN, KUSHENA
112762	03/30/2016	R	58.75	0	WOODSON, SHARIKA
112763	03/30/2016	R	395.00	0	X-MARK OUTDOOR
112764	03/30/2016	R	34.00	0	YOUNG, FRANKLIN
112765	04/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	40.00	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	59.95	5201600006	3D MAXIMUM SECURITY
112765	04/06/2016	R	70.00	5201600006	3D MAXIMUM SECURITY
112766	04/06/2016	R	207.30	5201600014	ABC AUTO PARTS
112767	04/06/2016	R	693.75	0	ACRES, ARLENE
112768	04/06/2016	R	284.89	5201600016	ALL PRO AUTOMOTIVE/NAPA
112769	04/06/2016	R	32.00	5201600136	APPLIANCE PARTS CO
112770	04/06/2016	R	160.00	0	AVERA-TULLBERG, SALLIE MT-BC
112771	04/06/2016	R	115.23	5201600042	BARSCO
112772	04/06/2016	R	36.57	8011600154	BEECON LEARNING, LLC
112773	04/06/2016	R	140.25	0	BROOKINS, JOE
112774	04/06/2016	R	10.00	0	BROWN, BARBARA
112775	04/06/2016	R	4,375.00	11600276	CAPSTONE COLLEGE ADVISING
112776	04/06/2016	R	1,317.00	11600282	CBS-COMPLETE BUSINESS SYSTEMS
112777	04/06/2016	R	1,672.57	8011600162	CDW GOVERNMENT (R)
112778	04/06/2016	R	78.00	0	CENTER HIGH SCHOOL ATHLETIC DEPT
112779	04/06/2016	R	1,215.00	7001600002	CENTERPOINT ENERGY
112780	04/06/2016	R	74.20	0	CHANDLER, TAMARA
112781	04/06/2016	R	409.05	8011600168	CHEWIGEM USA
112782	04/06/2016	R	10.00	0	COLEMAN, HENRY
112783	04/06/2016	R	95.00	7011600045	COMPUTERS AND CABLES OF TEXAS
112784	04/06/2016	R	128.24	11600277	DELL MARKETING L.P.
112784	04/06/2016	R	119.99	1091600083	DELL MARKETING L.P.
112785	04/06/2016	R	480.00	0	DELTA KAPPA GAMMA
112786	04/06/2016	R	86.85	5201600047	DIXIE PAPER CO.
112787	04/06/2016	R	112.00	11600271	ED'S GLASS SHOP
112788	04/06/2016	R	139.38	0	EDMONDSON, VINCE
112789	04/06/2016	R	1,582.62	5201600048	ELLIOTT ELECTRIC SUPPLY (R)
112790	04/06/2016	R	3.50	5201600107	FASTENAL
112790	04/06/2016	R	45.76	5201600107	FASTENAL
112791	04/06/2016	R	131.25	0	FOWLER (SECURITY), ROBBY
112792	04/06/2016	S	63,722.25	7001600013	GCA SERVICES GROUP
112793	04/06/2016	R	357.00	0	GOODING, GREG
112794	04/06/2016	R	37.90	11600190	GRADUATE SALES/BALFOUR
112795	04/06/2016	R	752.50	0	GRAHAM, BRIAN
112795	04/06/2016	R	280.00	0	GRAHAM, BRIAN
112796	04/06/2016	R	50.00	0	GREATER LONGVIEW TASO SOCCER
112797	04/06/2016	R	121.85	0	HALL, ZACKERY

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112798	04/06/2016	R	197.50	0	HARDY, COOK, & HARDY, PC
112799	04/06/2016	R	47.94	5201600140	HEAVY DUTY BUS PARTS
112800	04/06/2016	R	590.08	0	HENDERSON DAILY NEWS
112801	04/06/2016	R	50.00	0	HENDERSON FLOWERS
112802	04/06/2016	R	2,309.60	11600269	HENDERSON QUICK COPY PRINTING
112802	04/06/2016	R	80.22	5201600021	HENDERSON QUICK COPY PRINTING
112802	04/06/2016	R	25.80	11600228	HENDERSON QUICK COPY PRINTING
112802	04/06/2016	R	849.97	9001600011	HENDERSON QUICK COPY PRINTING
112802	04/06/2016	R	95.88	8001600030	HENDERSON QUICK COPY PRINTING
112803	04/06/2016	R	189.48	5201600053	HERITAGE FOOD SERVICE EQUIPMENT(R)
112804	04/06/2016	R	-5.32	5201600023	HI-LINE ELECTRIC CO.
112804	04/06/2016	R	266.12	5201600023	HI-LINE ELECTRIC CO.
112805	04/06/2016	R	87.50	0	HINSON-MARSHALL, PAMELA
112806	04/06/2016	R	479.00	0	HOLMES, LEQUITTA (HHS)
112807	04/06/2016	R	225.00	0	HOSA - TA
112808	04/06/2016	R	-76.00	0	ID WHOLESALER
112808	04/06/2016	R	121.50	11600211	ID WHOLESALER
112808	04/06/2016	R	775.00	11600211	ID WHOLESALER
112809	04/06/2016	R	99.95	11600238	JUST FOR KIX CATALOG, LLC (R)
112809	04/06/2016	R	499.75	11600238	JUST FOR KIX CATALOG, LLC (R)
112810	04/06/2016	R	1,006.25	0	KEITH, DEREK
112811	04/06/2016	R	17.00	0	LANGFORD, TERESA
112812	04/06/2016	R	16.00	0	LEADON, ROBERT
112813	04/06/2016	R	21.75	0	LEONARD-PIERCE, CASSIE
112814	04/06/2016	R	6,375.95	0	LINEBARGER GOGGAN
112815	04/06/2016	R	22.65	5201600058	LOWE TRACTOR & EQUIPMENT, INC.
112816	04/06/2016	R	1,389.38	5201600059	LOWE'S
112816	04/06/2016	R	24.62	5201600026	LOWE'S
112817	04/06/2016	R	2,300.00	0	MARAK-BIZ, LLC
112818	04/06/2016	R	376.25	0	MCBRYAR, CHRIS II
112819	04/06/2016	R	125.40	0	MCDONALDS OF LONGVIEW
112820	04/06/2016	R	297.50	0	MILEY, DAVID
112821	04/06/2016	R	362.40	5201600144	MK PEACH ORCHARD & FARM SUPPLY
112822	04/06/2016	R	80.00	8011600151	PARTIES PLUS
112823	04/06/2016	R	875.84	1081600113	PERMA BOUND BOOKS
112823	04/06/2016	R	2,978.73	1081600111	PERMA BOUND BOOKS
112824	04/06/2016	R	323.73	0	PERRY, MICHAEL
112825	04/06/2016	R	100.00	0	PETERSON, BRETT
112825	04/06/2016	R	100.00	0	PETERSON, BRETT
112826	04/06/2016	R	275.63	0	POOL, BRYAN
112827	04/06/2016	R	250.00	0	RAVEN NEST GOLF COURSE
112828	04/06/2016	R	2,380.00	0	REGION 7 EDUCATION SERVICE CENTER
112829	04/06/2016	R	32.30	0	RODRIGUEZ, KELLI
112830	04/06/2016	R	397.62	1091600094	SAM'S WHOLESALE/ WAL-MART CREDIT
112830	04/06/2016	R	124.74	5201600133	SAM'S WHOLESALE/ WAL-MART CREDIT
112830	04/06/2016	R	205.47	8011600153	SAM'S WHOLESALE/ WAL-MART CREDIT
112830	04/06/2016	R	342.66	8011600150	SAM'S WHOLESALE/ WAL-MART CREDIT
112831	04/06/2016	R	1,214.45	8011600127	SCHOOL HEALTH CORPORATION (R)
112831	04/06/2016	R	164.25	8011600127	SCHOOL HEALTH CORPORATION (R)
112832	04/06/2016	R	193.59	1091600101	SCHOOL OUTFITTERS LLC
112833	04/06/2016	R	1,938.00	7001600063	A SHRED AHEAD (R)
112834	04/06/2016	R	2,339.87	5201600070	SIMPLEX GRINNELL
112835	04/06/2016	R	37.50	0	SLEDGE, PAULA
112836	04/06/2016	R	37.64	5201600145	SOMEBODY'S TIRE CO, INC
112837	04/06/2016	R	411.72	5201600074	SPECTRUM CORPORATION
112838	04/06/2016	R	320.00	1611600069	SPORTS SCENE

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112839	04/06/2016	R	21.00	0	STANLEY, JOSHUA
112840	04/06/2016	R	29.00	0	STANLEY, TERRIANNE
112841	04/06/2016	R	140.24	0	STEELE, MIKE (OFFICIAL)
112842	04/06/2016	R	472.00	11600235	TATUM MUSIC COMPANY
112842	04/06/2016	R	6,103.00	11600253	TATUM MUSIC COMPANY
112843	04/06/2016	R	1,000.00	0	U. S. POSTAL SERVICE
112844	04/06/2016	R	126.97	5201600008	UNIFIRST
112844	04/06/2016	R	73.26	5201600007	UNIFIRST
112845	04/06/2016	R	2,240.00	0	UPSHAW, BEATRICE
112846	04/06/2016	R	6,528.00	7001600062	VERITIV OPERATING COMPANY
112847	04/06/2016	R	30.00	7011600046	VISUAL TECHNIQUES
112848	04/06/2016	R	228.00	0	WAGGONER, JODI
112849	04/06/2016	R	33.12	11600147	WAL-MART
112849	04/06/2016	R	73.05	8011600158	WAL-MART
112849	04/06/2016	R	87.67	8011600107	WAL-MART
112849	04/06/2016	R	74.34	21600012	WAL-MART
112849	04/06/2016	R	50.38	21600011	WAL-MART
112849	04/06/2016	R	118.38	1611600067	WAL-MART
112849	04/06/2016	R	220.95	11600147	WAL-MART
112849	04/06/2016	R	70.03	11600273	WAL-MART
112849	04/06/2016	R	222.04	21600011	WAL-MART
112849	04/06/2016	R	39.08	21600012	WAL-MART
112849	04/06/2016	R	95.45	11600274	WAL-MART
112849	04/06/2016	R	15.36	8011600138	WAL-MART
112849	04/06/2016	R	10.80	8011600138	WAL-MART
112849	04/06/2016	R	399.37	8011600152	WAL-MART
112849	04/06/2016	R	22.28	8011600138	WAL-MART
112850	04/06/2016	R	300.00	11600029	WEAVER, AUSTIN
112851	04/06/2016	R	385.00	0	YOUNG, RODRICK D. (SECURITY)
112852	04/13/2016	R	144.00	1081600130	A-1 PARTY & TENT RENTAL
112853	04/13/2016	R	30,917.84	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
112854	04/13/2016	R	141.10	0	ASHMORE, SPENCER
112855	04/13/2016	R	18,507.65	0	AUTISTIC TREATMENT CENTER
112856	04/13/2016	R	139.38	0	AVERY, ISAAC
112857	04/13/2016	R	229.78	11600267	B & H PHOTO-VIDEO (R)
112858	04/13/2016	R	242.77	1081600146	BARNES & NOBLE (R)
112859	04/13/2016	R	810.00	0	BAYLOR SCOTT & WHITE HEALTH
112860	04/13/2016	R	27.00	0	BROWN, JASON
112861	04/13/2016	R	989.60	1611600064	BSN - SPORT SUPPLY GROUP
112862	04/13/2016	R	391.02	8011600141	CDW GOVERNMENT (R)
112862	04/13/2016	R	-480.88	1091600091	CDW GOVERNMENT (R)
112862	04/13/2016	R	480.88	1091600091	CDW GOVERNMENT (R)
112862	04/13/2016	R	480.88	1091600091	CDW GOVERNMENT (R)
112862	04/13/2016	R	-480.88	1091600091	CDW GOVERNMENT (R)
112862	04/13/2016	R	12.57	1071600068	CDW GOVERNMENT (R)
112862	04/13/2016	R	25.14	1071600068	CDW GOVERNMENT (R)
112863	04/13/2016	R	1,246.05	7001600002	CENTERPOINT ENERGY
112864	04/13/2016	R	435.00	0	CHAPPELL, LAURIE
112865	04/13/2016	R	6,267.85	7001600046	CITY OF HENDERSON
112866	04/13/2016	R	246.00	0	CLARK, YVONNE
112867	04/13/2016	R	91.00	0	CURRY, STACI
112868	04/13/2016	R	1,017.30	0	DICKSON, AMY
112869	04/13/2016	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112869	04/13/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
112870	04/13/2016	R	280.00	411600089	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112870	04/13/2016	R	280.00	411600089	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)

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112870	04/13/2016	R	280.00	411600089	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
112871	04/13/2016	R	347.94	411600090	ECS LEARNING SYSTEMS, INC.
112872	04/13/2016	R	10.00	5201600036	FASTENAL
112873	04/13/2016	R	10.00	0	GRANDGEORGE, RONNY
112874	04/13/2016	R	121.85	0	HALL, ZACKERY
112875	04/13/2016	R	100.00	0	HARKLESS-ERVIN, LORETTA
112876	04/13/2016	R	88.00	8011600171	HAWTHORNE EDUCATIONAL SERVICES, INC.
112877	04/13/2016	R	94.10	0	HENDERSON DAILY NEWS
112877	04/13/2016	R	410.90	0	HENDERSON DAILY NEWS
112877	04/13/2016	R	263.30	0	HENDERSON DAILY NEWS
112877	04/13/2016	R	216.00	11600270	HENDERSON DAILY NEWS
112878	04/13/2016	R	13.97	5201600052	HENDERSON QUICK COPY PRINTING
112878	04/13/2016	R	27.78	411600081	HENDERSON QUICK COPY PRINTING
112878	04/13/2016	R	88.38	411600081	HENDERSON QUICK COPY PRINTING
112878	04/13/2016	R	15.99	411600081	HENDERSON QUICK COPY PRINTING
112879	04/13/2016	R	55.00	0	HENDERSON ROTARY CLUB
112879	04/13/2016	R	119.00	0	HENDERSON ROTARY CLUB
112880	04/13/2016	R	5,233.20	0	HERFF JONES (R)
112881	04/13/2016	R	121.00	0	HOLT, MICHELE
112882	04/13/2016	R	143.70	0	HUGHES, CHRIS
112883	04/13/2016	R	184.38	5201600054	J & B SALES AND SERVICE
112884	04/13/2016	R	10.00	0	JACKSON, FELICIA
112884	04/13/2016	R	10.00	0	JACKSON, FELICIA
112885	04/13/2016	R	200.00	0	JACKSON, RETHA
112886	04/13/2016	R	189.27	1091600102	LOWE'S
112887	04/13/2016	R	63.70	1611600059	MEDCO SUPPLY CO
112887	04/13/2016	R	806.65	1611600059	MEDCO SUPPLY CO
112888	04/13/2016	R	40.00	5201600144	MK PEACH ORCHARD & FARM SUPPLY
112888	04/13/2016	R	1,850.00	5201600144	MK PEACH ORCHARD & FARM SUPPLY
112888	04/13/2016	R	181.00	5201600144	MK PEACH ORCHARD & FARM SUPPLY
112889	04/13/2016	R	15.75	0	MOORES, LORI
112890	04/13/2016	R	237.83	0	MSB CONSULTING GROUP
112890	04/13/2016	R	1,036.18	0	MSB CONSULTING GROUP
112891	04/13/2016	R	141.10	0	MUNTZ, AARON
112892	04/13/2016	R	100.00	0	PETERSON, BRETT
112893	04/13/2016	R	27.00	0	PRICE, TRISHA
112894	04/13/2016	R	1,050.00	11600265	REGION 21 UIL MUSIC
112895	04/13/2016	R	7,435.43	1611600054	RIDDELL/ALL AMERICAN
112896	04/13/2016	R	1,150.00	0	SATORI LEARNING DESIGNS, INC
112897	04/13/2016	R	492.45	1071600062	SCHOOL SPECIALTY (R)
112897	04/13/2016	R	-172.50	1071600062	SCHOOL SPECIALTY (R)
112897	04/13/2016	R	80.55	1071600062	SCHOOL SPECIALTY (R)
112898	04/13/2016	R	132.00	5201600095	SIGN EXPRESS
112899	04/13/2016	R	119.40	9001600004	SNOWFLAKE DONUTS
112899	04/13/2016	R	119.40	9001600004	SNOWFLAKE DONUTS
112900	04/13/2016	R	78.00	11600245	SOUTHEASTERN PERFORMANCE APPAREL
112901	04/13/2016	R	650.00	5201600137	STANLEY ASPHALT, INC
112902	04/13/2016	R	140.00	11600032	TATUM MUSIC COMPANY
112902	04/13/2016	R	77.45	11600031	TATUM MUSIC COMPANY
112902	04/13/2016	R	588.80	11600235	TATUM MUSIC COMPANY
112903	04/13/2016	R	6.29	5201600108	TRACTOR SUPPLY COMPANY (R)
112904	04/13/2016	R	118.72	5201600008	UNIFIRST
112904	04/13/2016	R	156.56	5201600007	UNIFIRST
112904	04/13/2016	R	227.00	5201600007	UNIFIRST
112905	04/13/2016	R	31.70	0	WADE, ROBIN
112906	04/13/2016	R	301.56	8011600167	WAL-MART

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				NUMBER	VENDOR
112906	04/13/2016	R	90.02	1091600081	WAL-MART
112906	04/13/2016	R	12.93	8011600164	WAL-MART
112906	04/13/2016	R	98.48	1611600067	WAL-MART
112906	04/13/2016	R	137.44	1091600081	WAL-MART
112906	04/13/2016	R	36.21	1091600095	WAL-MART
112906	04/13/2016	R	174.54	1611600067	WAL-MART
112906	04/13/2016	R	172.99	1091600081	WAL-MART
112906	04/13/2016	R	201.55	8011600179	WAL-MART
112906	04/13/2016	R	133.24	8011600164	WAL-MART
112906	04/13/2016	R	13.54	1611600067	WAL-MART
112906	04/13/2016	R	178.98	8011600169	WAL-MART
112906	04/13/2016	R	55.56	1611600067	WAL-MART
112906	04/13/2016	R	96.78	8011600156	WAL-MART
112906	04/13/2016	R	58.26	1091600095	WAL-MART
112906	04/13/2016	R	304.84	1091600095	WAL-MART
112907	04/13/2016	R	58.85	8011600174	WESTERN PSYCHOLOGICAL SERVICES
112908	04/13/2016	R	10.00	0	YOUNGBLOOD, JOSHUA
112909	04/15/2016	R	264.00	7001600066	CHAPEL HILL ISD
112910	04/20/2016	R	513.25	5201600006	3D MAXIMUM SECURITY
112911	04/20/2016	R	136.08	7001600001	AMERICAN ELECTRIC POWER-SWEP
112912	04/20/2016	R	25.00	1091600111	BACK PORCH
112913	04/20/2016	R	1,446.60	11600257	BALFOUR
112913	04/20/2016	R	793.53	11600257	BALFOUR
112914	04/20/2016	R	1,820.00	1611600060	BALFOUR/GRADUATE SALES
112915	04/20/2016	R	87.50	0	BOATWRIGHT, MICHAEL
112916	04/20/2016	R	10.00	0	BROWN, BARBARA
112916	04/20/2016	R	10.00	0	BROWN, BARBARA
112916	04/20/2016	R	18.00	0	BROWN, BARBARA
112916	04/20/2016	R	16.00	0	BROWN, BARBARA
112917	04/20/2016	R	1,103.00	11600290	CBS-COMplete BUSINESS SYSTEMS
112918	04/20/2016	R	232.68	1081600152	CDW GOVERNMENT, INC
112919	04/20/2016	R	255.12	411600100	CDW GOVERNMENT (R)
112919	04/20/2016	R	923.03	11600275	CDW GOVERNMENT (R)
112920	04/20/2016	R	259.99	0	CITIBANK
112920	04/20/2016	R	394.46	0	CITIBANK
112920	04/20/2016	R	138.98	0	CITIBANK
112920	04/20/2016	R	132.03	0	CITIBANK
112920	04/20/2016	R	14.59	0	CITIBANK
112920	04/20/2016	R	57.20	0	CITIBANK
112920	04/20/2016	R	330.78	0	CITIBANK
112920	04/20/2016	R	475.10	0	CITIBANK
112920	04/20/2016	R	33.71	0	CITIBANK
112920	04/20/2016	R	30.00	0	CITIBANK
112920	04/20/2016	R	120.12	0	CITIBANK
112920	04/20/2016	R	121.90	0	CITIBANK
112920	04/20/2016	R	350.00	0	CITIBANK
112920	04/21/2016	V	-33.71	0	CITIBANK
112920	04/21/2016	V	-475.10	0	CITIBANK
112920	04/21/2016	V	-14.59	0	CITIBANK
112920	04/21/2016	V	-138.98	0	CITIBANK
112920	04/21/2016	V	-259.99	0	CITIBANK
112920	04/21/2016	V	-132.03	0	CITIBANK
112920	04/21/2016	V	-121.90	0	CITIBANK
112920	04/21/2016	V	-394.46	0	CITIBANK
112920	04/21/2016	V	-350.00	0	CITIBANK
112920	04/21/2016	V	-120.12	0	CITIBANK

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112920	04/21/2016	V	-330.78	0	CITIBANK
112920	04/21/2016	V	-30.00	0	CITIBANK
112920	04/21/2016	V	-57.20	0	CITIBANK
112921	04/20/2016	R	1,723.14	7001600046	CITY OF HENDERSON
112922	04/20/2016	R	91.47	0	DANFORD, WILLIAM
112923	04/20/2016	R	376.31	411600105	DEMCO EDUCATIONAL CORP (R)
112924	04/20/2016	R	10.00	0	DEORNELLIS, TERRY
112925	04/20/2016	R	34.95	7001600004	DEPARTMENT OF INFORMATION RESOURCES
112926	04/20/2016	R	1,079.78	11600195	DESIGNS FOR DANCE, WEISSMAN'S
112926	04/20/2016	R	89.98	11600195	DESIGNS FOR DANCE, WEISSMAN'S
112927	04/20/2016	R	1,727.97	11600283	DICK BLICK ART MATERIALS (R)
112928	04/20/2016	R	130.00	0	DIXIE PAPER CO.
112929	04/20/2016	R	10.00	0	DORSEY, LOY III
112930	04/20/2016	R	179.39	5201600120	ED'S GLASS SHOP
112931	04/20/2016	R	165.50	0	EXXON/MOBIL
112932	04/20/2016	R	6.14	5201600036	FASTENAL
112933	04/20/2016	R	539.42	1071600066	FOLLETT SCHOOL SOLUTIONS, INC (R)
112933	04/20/2016	R	425.20	411600091	FOLLETT SCHOOL SOLUTIONS, INC (R)
112934	04/20/2016	R	73.75	0	FONTINEAU, STACY
112935	04/20/2016	R	60.00	0	GODWIN, MATTHEW
112936	04/20/2016	R	60.00	0	GODWIN, NICOLE
112937	04/20/2016	R	260.45	411600101	HEDGEHOG LEARNING
112938	04/20/2016	R	207.93	8011600159	HENDERSON QUICK COPY PRINTING
112939	04/20/2016	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
112940	04/20/2016	R	18.00	0	HISD CHILD NUTRITION DEPARTMENT
112941	04/20/2016	R	345.00	0	HISD TRANSPORTATION DEPARTMENT
112941	04/20/2016	R	704.18	0	HISD TRANSPORTATION DEPARTMENT
112941	04/20/2016	R	785.25	0	HISD TRANSPORTATION DEPARTMENT
112941	04/20/2016	R	108.00	0	HISD TRANSPORTATION DEPARTMENT
112941	04/20/2016	R	348.75	0	HISD TRANSPORTATION DEPARTMENT
112941	04/20/2016	R	945.00	0	HISD TRANSPORTATION DEPARTMENT
112941	04/20/2016	R	1,457.75	0	HISD TRANSPORTATION DEPARTMENT
112942	04/20/2016	R	314.96	411600099	J. W. PEPPER & SON, INC (R)
112943	04/20/2016	R	10.00	0	JACKSON, FELICIA
112944	04/20/2016	R	10.00	0	JONES, CASSANDRA
112944	04/20/2016	R	10.00	0	JONES, CASSANDRA
112945	04/20/2016	R	179.82	11600268	JUST FOR KIX CATALOG, LLC (R)
112945	04/20/2016	R	19.98	11600268	JUST FOR KIX CATALOG, LLC (R)
112946	04/20/2016	R	10.00	0	LEADON, ROBERT
112947	04/20/2016	R	5,407.01	0	LINEBARGER GOGGAN
112948	04/20/2016	R	775.00	5201600138	MAPLES LAWN SERVICE
112949	04/20/2016	R	71.60	0	MARTINEZ, ANTHONY
112949	04/20/2016	R	78.75	0	MARTINEZ, ANTHONY
112950	04/20/2016	R	31.02	0	MASTERCARD- CARD SERVICE CENTER
112950	04/20/2016	R	25.30	0	MASTERCARD- CARD SERVICE CENTER
112950	04/20/2016	R	46.75	0	MASTERCARD- CARD SERVICE CENTER
112950	04/20/2016	R	59.97	0	MASTERCARD- CARD SERVICE CENTER
112951	04/20/2016	R	190.63	11600201	MATHESON TRI-GAS, INC (R)
112951	04/20/2016	R	26.35	5201600027	MATHESON TRI-GAS, INC (R)
112951	04/20/2016	R	293.95	11600085	MATHESON TRI-GAS, INC (R)
112952	04/20/2016	R	430.32	411600093	MENTORING MINDS
112953	04/20/2016	R	144.00	0	MESSICK PROPERTIES LLC
112954	04/20/2016	R	50.00	0	MRAZ, CORY
112955	04/20/2016	R	472.79	0	MSB CONSULTING GROUP
112955	04/20/2016	R	409.64	0	MSB CONSULTING GROUP
112956	04/20/2016	R	149.00	8011600145	NCS PEARSON INC (R)

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112957	04/20/2016	R	200.00	0	PADILLA POLL
112958	04/20/2016	R	68.00	0	PERRY, MICHAEL
112959	04/20/2016	R	400.00	0	PIKE, CINNY
112960	04/20/2016	R	499.75	11600281	PRECISION BUSINESS MACHINES (R)
112960	04/20/2016	R	719.09	11600281	PRECISION BUSINESS MACHINES (R)
112961	04/20/2016	R	8,082.03	5201600147	PRICE INTERNATIONAL, INC.
112962	04/20/2016	R	58.30	8011600173	PRO-ED (R)
112963	04/20/2016	R	396.50	11600280	RABO BUSINESS FORMS (R)
112964	04/20/2016	R	401.25	1081600120	SALA PRINTING SERVICE
112965	04/20/2016	R	2,200.00	11600291	SCHOLASTIC INC (R)
112966	04/20/2016	R	74.08	1081600153	SCHOOL SPECIALTY (R)
112967	04/20/2016	R	10.00	0	SIBLEY, DIANA
112968	04/20/2016	R	37.50	5201600095	SIGN EXPRESS
112969	04/20/2016	R	67.80	5201600034	SOUTHERN SUPPLY INC
112969	04/20/2016	R	80.03	5201600034	SOUTHERN SUPPLY INC
112970	04/20/2016	R	10.00	0	STARLING, ELIZABETH
112971	04/20/2016	R	56.07	331600003	STERICYCLE INC (R)
112972	04/20/2016	R	10.00	0	STEWART, PAULA
112972	04/20/2016	R	16.00	0	STEWART, PAULA
112973	04/20/2016	R	737.24	11600236	SUPERHEROSTUFF.COM
112974	04/20/2016	R	265.24	11600285	SWEET EXPRESSIONS
112975	04/20/2016	R	13.00	0	TEXAS DEPT OF PUBLIC SAFETY
112976	04/20/2016	R	425.80	5201600102	TOP LINE RENTAL LLC
112976	04/20/2016	R	260.38	5201600102	TOP LINE RENTAL LLC
112976	04/20/2016	R	601.86	5201600102	TOP LINE RENTAL LLC
112977	04/20/2016	R	68.56	5201600007	UNIFIRST
112977	04/20/2016	R	128.09	5201600008	UNIFIRST
112978	04/20/2016	R	9,510.62	5201600131	VELVIN OIL COMPANY
112978	04/20/2016	R	-42.21	5201600131	VELVIN OIL COMPANY
112979	04/20/2016	S	1,597.17	5201600011	VELVIN OIL COMPANY
112980	04/20/2016	R	258.52	7001600010	VERIZON WIRELESS
112981	04/20/2016	R	84.66	5201600081	WAL-MART
112981	04/20/2016	R	114.22	8011600176	WAL-MART
112981	04/20/2016	R	21.23	5201600081	WAL-MART
112981	04/20/2016	R	148.88	8011600177	WAL-MART
112981	04/20/2016	R	6.72	1611600067	WAL-MART
112981	04/20/2016	R	19.90	1611600067	WAL-MART
112982	04/20/2016	R	10.00	0	WARREN, KUSHENA
112983	04/20/2016	R	40.00	0	WEST MAIN COUNTRY FLOWERS
112984	04/20/2016	R	67.52	0	WHATABURGER #310 (R)
112985	04/20/2016	R	36.00	0	WHATABURGER #483 & #773
112986	04/21/2016	R	138.98	0	CITIBANK
112986	04/21/2016	R	259.99	0	CITIBANK
112986	04/21/2016	R	132.03	0	CITIBANK
112986	04/21/2016	R	121.90	0	CITIBANK
112986	04/21/2016	R	394.46	0	CITIBANK
112986	04/21/2016	R	33.71	0	CITIBANK
112986	04/21/2016	R	451.70	0	CITIBANK
112986	04/21/2016	R	14.59	0	CITIBANK
112986	04/21/2016	R	350.00	0	CITIBANK
112986	04/21/2016	R	120.12	0	CITIBANK
112986	04/21/2016	R	330.78	0	CITIBANK
112986	04/21/2016	R	30.00	0	CITIBANK
112986	04/21/2016	R	57.20	0	CITIBANK
112987	04/22/2016	R	4,498.29	11600173	FOLLETT SCHOOL SOLUTIONS, INC (R)
112988	04/27/2016	R	1,600.00	0	ADAMS, ELIZABETH

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112989	04/27/2016	R	1,806.00	1071600069	ADVANTAGE IMAGING SUPPLY (R)
112990	04/27/2016	S	111.82	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
112991	04/27/2016	S	8,081.03	7001600001	AMERICAN ELECTRIC POWER-SWEPKO
112992	04/27/2016	R	110.10	11600288	BARNES & NOBLE (R)
112993	04/27/2016	R	34.00	0	BOLES, KEITH
112994	04/27/2016	R	2,664.59	1091600067	BOUND TO STAY BOUND BOOKS, INC. (R)
112995	04/27/2016	R	10.00	0	BROWN, BARBARA
112996	04/27/2016	R	150.00	0	BROWN, EVELYN
112997	04/27/2016	R	141.21	1611600068	BSN - SPORT SUPPLY GROUP
112998	04/27/2016	R	1,112.00	0	CARPENTER, GARY
112999	04/27/2016	R	1,631.00	1091600109	CBS-COMPLETE BUSINESS SYSTEMS
113000	04/27/2016	R	1,404.69	11600193	CICCI DANCE
113001	04/27/2016	R	34,662.85	0	CLAIMS ADMINISTRATIVE SERVICES, INC
113002	04/27/2016	R	10.00	0	COLEMAN, HENRY
113003	04/27/2016	R	530.60	0	CPI (CRISIS PREVENTION)
113004	04/27/2016	R	1,000.00	11600297	CURRICULUM CENTER
113005	04/27/2016	R	37.20	411600022	DEBBIE'S BISTRO 79
113006	04/27/2016	R	259.24	5201600143	DIXIE PAPER CO.
113007	04/27/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113007	04/27/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113008	04/27/2016	R	91.79	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113008	04/27/2016	R	700.00	11600301	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113008	04/27/2016	R	700.00	11600301	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113009	04/27/2016	R	5,250.00	11600318	ENCORE CREATIVE PRODUCTIONS LLC
113010	04/27/2016	R	1,506.70	11600189	FOLLETT SCHOOL SOLUTIONS, INC (R)
113011	04/27/2016	R	17.00	0	FRANCIS, MARINA
113012	04/27/2016	R	121.85	0	HALL, ZACKERY
113013	04/27/2016	R	100.00	0	HARKLESS-ERVIN, LORETTA
113014	04/27/2016	R	123.96	5201600052	HENDERSON QUICK COPY PRINTING
113014	04/27/2016	R	202.84	331600020	HENDERSON QUICK COPY PRINTING
113015	04/27/2016	R	21.74	0	HISD ATHLETIC FUND
113016	04/27/2016	R	460.30	1081600115	HISD CHILD NUTRITION DEPARTMENT
113016	04/27/2016	R	573.07	1081600114	HISD CHILD NUTRITION DEPARTMENT
113016	04/27/2016	R	320.00	0	HISD CHILD NUTRITION DEPARTMENT
113016	04/27/2016	R	202.23	1081600103	HISD CHILD NUTRITION DEPARTMENT
113017	04/27/2016	R	10.75	0	HISD HIGH SCHOOL ACTIVITY FUND
113018	04/27/2016	R	21.48	0	HISD KINDERGARTEN ACTIVITY FUND
113019	04/27/2016	R	3.57	0	HISD MIDDLE SCHOOL ACTIVITY FUND
113020	04/27/2016	R	3.56	0	HISD NORTHSIDE ACTIVITY FUND
113021	04/27/2016	R	24.30	0	HISD WYLIE ELEM ACTIVITY FUND
113022	04/27/2016	R	500.00	5201600121	ISAACS WRECKER SERVICE
113022	04/27/2016	R	350.00	5201600121	ISAACS WRECKER SERVICE
113023	04/27/2016	R	76.89	1091600120	JONES SCHOOL SUPPLY (R)
113024	04/27/2016	R	10.00	0	JONES, CASSANDRA
113025	04/27/2016	R	54.00	1091600093	JUNIOR LIBRARY GUILD (R)
113025	04/27/2016	R	1,212.00	1091600092	JUNIOR LIBRARY GUILD (R)
113026	04/27/2016	R	328.80	0	KERNS, KAYLA
113027	04/27/2016	R	2,970.11	0	LIFETOUCH NSS ACCTS RECEIVABLE
113028	04/27/2016	R	3,625.28	0	LINEBARGER GOGGAN
113029	04/27/2016	R	835.00	7011600047	MASTER AUDIO VISUALS
113030	04/27/2016	R	110.10	0	MCDONALDS OF HENDERSON
113031	04/27/2016	R	151.48	0	MOBILE ONE DRUG & ALCOHOL TESTING
113032	04/27/2016	R	48.28	1091600074	MUSIC IS ELEMENTARY
113032	04/27/2016	R	69.99	1091600074	MUSIC IS ELEMENTARY
113033	04/27/2016	R	2,024.00	11600332	NATIONAL CHEERLEADERS ASSOCIATION
113034	04/27/2016	R	105.65	11600213	PENDERS MUSIC CO (R)

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113035	04/27/2016	R	104.85	1081600155	PERMA BOUND BOOKS
113036	04/27/2016	R	100.00	0	PETERSON, BRETT
113037	04/27/2016	R	599.70	1071600073	PRECISION BUSINESS MACHINES (R)
113037	04/27/2016	R	600.00	411600113	PRECISION BUSINESS MACHINES (R)
113037	04/27/2016	R	513.44	1081600161	PRECISION BUSINESS MACHINES (R)
113038	04/27/2016	R	500.00	0	RAMIREZ, PATSY
113039	04/27/2016	R	1,650.00	0	REED, SHARON
113040	04/27/2016	R	19,500.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
113041	04/27/2016	R	2,200.00	1081600163	SCHOLASTIC INC (R)
113041	04/27/2016	R	2,200.00	411600114	SCHOLASTIC INC (R)
113042	04/27/2016	R	1,613.70	411600092	SCHOLASTIC INC (R)
113043	04/27/2016	R	193.78	331600018	SCHOOL HEALTH CORPORATION (R)
113043	04/27/2016	R	1,807.82	331600018	SCHOOL HEALTH CORPORATION (R)
113044	04/27/2016	R	3,614.19	1091600104	SCHOOL SPECIALTY (R)
113044	04/27/2016	R	55.69	11600314	SCHOOL SPECIALTY (R)
113044	04/27/2016	R	2,939.73	1091600100	SCHOOL SPECIALTY (R)
113045	04/27/2016	R	291.03	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
113045	04/27/2016	R	81.04	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
113046	04/27/2016	R	75.00	0	TEXAS DEPARTMENT OF AGRICULTURE
113046	04/27/2016	R	75.00	0	TEXAS DEPARTMENT OF AGRICULTURE
113047	04/27/2016	R	49.94	0	TYLER ISD ATHLETICS
113048	04/27/2016	R	1,000.00	0	U. S. POSTAL SERVICE
113049	04/27/2016	R	215.00	0	U. S. POSTMASTER
113050	04/27/2016	R	76.56	5201600007	UNIFIRST
113050	04/27/2016	R	126.72	5201600008	UNIFIRST
113051	04/27/2016	R	2,480.00	0	UPSHAW, BEATRICE
113052	04/27/2016	R	254.00	1091600107	VISUAL TECHNIQUES
113053	04/27/2016	R	199.39	331600017	WAL-MART
113053	04/27/2016	R	226.81	1091600113	WAL-MART
113053	04/27/2016	R	56.53	1091600113	WAL-MART
113053	04/27/2016	R	185.61	11600296	WAL-MART
113054	04/27/2016	R	10.00	0	WARREN, KUSHENA
113055	05/04/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113055	05/04/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113055	05/04/2016	R	40.00	7001600069	3D MAXIMUM SECURITY
113055	05/04/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113055	05/04/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113055	05/04/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113055	05/04/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113055	05/04/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113056	05/04/2016	R	375.00	0	ACRES, ARLENE
113057	05/04/2016	R	223.60	11600307	ALLIED TROPHY CO.
113058	05/04/2016	R	375.00	1091600135	APPLE INC
113059	05/04/2016	R	83.80	1091600119	ASCD ASSOC FOR SUPERVISION & CURR DEV (R)
113060	05/04/2016	R	180.00	0	ATSSB
113061	05/04/2016	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
113062	05/04/2016	R	1,799.00	11600311	B & H PHOTO-VIDEO (R)
113063	05/04/2016	R	195.45	11600294	BARNES & NOBLE - TYLER STORE
113063	05/04/2016	R	19.96	1091600124	BARNES & NOBLE - TYLER STORE
113064	05/04/2016	R	464.42	7001600070	CDW GOVERNMENT (R)
113064	05/04/2016	R	445.00	411600106	CDW GOVERNMENT (R)
113064	05/04/2016	R	394.98	11600272	CDW GOVERNMENT (R)
113064	05/04/2016	R	191.95	11600272	CDW GOVERNMENT (R)
113065	05/04/2016	R	63.00	0	CHANDLER, TAMARA
113066	05/04/2016	R	8,638.09	7001600046	CITY OF HENDERSON
113067	05/04/2016	R	129.00	0	CLARK, YVONNE
113068	05/04/2016	R	10.00	0	COLEMAN, HENRY

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113069	05/04/2016	R	80.00	0	CREEL, CHRISTEN
113070	05/04/2016	R	10.00	0	DEORNELLIS, TERRY
113070	05/04/2016	R	10.00	0	DEORNELLIS, TERRY
113071	05/04/2016	R	100.04	11600308	DICK BLICK ART MATERIALS (R)
113071	05/04/2016	R	1,630.73	11600308	DICK BLICK ART MATERIALS (R)
113072	05/04/2016	R	279.00	5201600019	ED'S GLASS SHOP
113073	05/04/2016	R	324.95	1091600126	FITNESS FINDERS
113074	05/04/2016	R	20.97	411600104	FOLLETT SCHOOL SOLUTIONS, INC (R)
113074	05/04/2016	R	1,701.31	411600104	FOLLETT SCHOOL SOLUTIONS, INC (R)
113075	05/04/2016	R	116.85	0	FONTINEAU, STACY
113076	05/04/2016	R	66.37	7001600073	FRONTIER COMMUNICATIONS
113077	05/04/2016	R	420.00	0	GRAHAM, BRIAN
113077	05/04/2016	R	953.75	0	GRAHAM, BRIAN
113078	05/04/2016	R	80.00	0	HARKLESS-ERVIN, LORETTA
113079	05/04/2016	R	88.00	1091600130	HAWTHORNE EDUCATIONAL SERVICES, INC.
113080	05/04/2016	R	69.30	0	HENDERSON DAILY NEWS
113080	05/04/2016	R	101.40	0	HENDERSON DAILY NEWS
113081	05/04/2016	R	17.34	0	HENDERSON QUICK COPY PRINTING
113081	05/04/2016	R	1,959.93	411600118	HENDERSON QUICK COPY PRINTING
113081	05/04/2016	R	101.42	1091600115	HENDERSON QUICK COPY PRINTING
113081	05/04/2016	R	58.67	1091600115	HENDERSON QUICK COPY PRINTING
113081	05/04/2016	R	306.35	1091600115	HENDERSON QUICK COPY PRINTING
113082	05/04/2016	R	57.00	0	HENDERSON ROTARY CLUB
113082	05/04/2016	R	52.00	0	HENDERSON ROTARY CLUB
113083	05/04/2016	R	166.25	0	HINSON-MARSHALL, PAMELA
113084	05/04/2016	R	100.00	0	HISD CHILD NUTRITION DEPARTMENT
113085	05/04/2016	R	1,426.50	0	HISD TRANSPORTATION DEPARTMENT
113085	05/04/2016	R	159.75	0	HISD TRANSPORTATION DEPARTMENT
113085	05/04/2016	R	560.94	0	HISD TRANSPORTATION DEPARTMENT
113085	05/04/2016	R	731.25	0	HISD TRANSPORTATION DEPARTMENT
113085	05/04/2016	R	569.25	0	HISD TRANSPORTATION DEPARTMENT
113085	05/04/2016	R	1,300.65	0	HISD TRANSPORTATION DEPARTMENT
113086	05/04/2016	R	284.90	411600116	JARRETT PUBLISHING COMPANY
113087	05/04/2016	R	10.00	0	JONES, CASSANDRA
113088	05/04/2016	R	275.84	411600098	K LOG INCORPORATION
113089	05/04/2016	R	22,167.49	7001600074	KAR NUTTS
113090	05/04/2016	R	184.00	1611600076	KC CUSTOM SALES
113091	05/04/2016	R	140.00	0	KEITH, DEREK
113092	05/04/2016	R	10.00	0	LEADON, ROBERT
113093	05/04/2016	R	516.25	0	LEMELIN, JOSIAH
113094	05/04/2016	R	15.95	0	LEONARD-PIERCE, CASSIE
113095	05/04/2016	R	982.80	5201600059	LOWE'S
113096	05/04/2016	R	1,997.53	411600103	MACKIN EDUCATIONAL RESOURCES
113097	05/04/2016	R	250.00	5201600138	MAPLES LAWN SERVICE
113098	05/04/2016	R	385.00	0	MCBRYAR, CHRIS II
113099	05/04/2016	R	108.00	0	MCGEE, ALISHA
113100	05/04/2016	R	10.00	0	MERCHANT, DOUG
113101	05/04/2016	R	142.99	5201600141	MID-AMERICAN RESEARCH CHEMICAL CORP
113102	05/04/2016	R	743.75	0	MILEY, DAVID
113103	05/04/2016	R	10.00	0	MORREN, TROY
113104	05/04/2016	R	108.11	5201600119	MORRISON SUPPLY COMPANY (R)
113105	05/04/2016	R	55.00	411600096	NATIONAL CHEERLEADERS ASSOCIATION
113106	05/04/2016	R	84.00	0	PIKE, CINNY
113106	05/04/2016	R	84.00	0	PIKE, CINNY
113107	05/04/2016	R	271.25	0	POOL, BRYAN
113108	05/04/2016	R	113.85	1081600159	POSITIVE PROMOTIONS (R)

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113109	05/04/2016	R	56.00	0	RANDOLPH, ELIZABETH
113110	05/04/2016	R	75.00	8011600166	REGION 4 ESC
113111	05/04/2016	R	15.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113111	05/04/2016	R	50.00	8011600161	REGION 7 EDUCATION SERVICE CENTER
113111	05/04/2016	R	50.00	8001600016	REGION 7 EDUCATION SERVICE CENTER
113112	05/04/2016	R	39.30	0	RODRIGUEZ, KELLI
113113	05/04/2016	R	52.16	11600233	SAM'S WHOLESALE/ WAL-MART CREDIT
113114	05/04/2016	R	225.68	11600286	SCHOOL SPECIALTY (R)
113114	05/04/2016	R	535.81	411600111	SCHOOL SPECIALTY (R)
113114	05/04/2016	R	963.59	1091600114	SCHOOL SPECIALTY (R)
113114	05/04/2016	R	119.91	1091600122	SCHOOL SPECIALTY (R)
113114	05/04/2016	R	52.98	411600110	SCHOOL SPECIALTY (R)
113114	05/04/2016	R	226.36	411600112	SCHOOL SPECIALTY (R)
113114	05/04/2016	R	68.96	331600019	SCHOOL SPECIALTY (R)
113115	05/04/2016	R	48.60	5201600012	SHERWIN WILLIAMS
113116	05/04/2016	R	42.50	5201600073	SNOWFLAKE DONUTS
113117	05/04/2016	R	10.00	0	STARLING, ELIZABETH
113118	05/04/2016	R	10.00	0	STEWART, PAULA
113118	05/04/2016	R	10.00	0	STEWART, PAULA
113119	05/04/2016	R	414.76	7001600060	SUDDENLINK BUSINESS
113119	05/04/2016	R	121.08	7001600060	SUDDENLINK BUSINESS
113119	05/04/2016	R	26.97	7001600060	SUDDENLINK BUSINESS
113119	05/04/2016	R	1,268.66	7001600060	SUDDENLINK BUSINESS
113120	05/04/2016	R	32.81	7001600008	SUDDENLINK COMMUNICATIONS
113121	05/04/2016	R	250.00	0	TCA - TEXAS COUNSELING ASSOCIATION
113122	05/04/2016	R	49.00	7011600048	TCEA (R)
113123	05/04/2016	R	525.00	0	TEXAS JUMPS, INC
113124	05/04/2016	R	750.00	0	TMEA REGION 21 BAND EVENTS
113125	05/04/2016	R	128.09	5201600008	UNIFIRST
113125	05/04/2016	R	68.56	5201600007	UNIFIRST
113126	05/04/2016	R	612.00	1091600110	VISUAL TECHNIQUES
113127	05/04/2016	R	40.10	0	WADE, ROBIN
113128	05/04/2016	R	81.65	11600234	WAL-MART
113128	05/04/2016	R	135.63	1091600132	WAL-MART
113128	05/04/2016	R	10.94	11600234	WAL-MART
113128	05/04/2016	R	118.83	1091600112	WAL-MART
113128	05/04/2016	R	141.23	8011600189	WAL-MART
113128	05/04/2016	R	66.00	1091600112	WAL-MART
113128	05/04/2016	R	30.29	8011600178	WAL-MART
113128	05/04/2016	R	181.07	9001600005	WAL-MART
113128	05/04/2016	R	133.13	1091600132	WAL-MART
113128	05/04/2016	R	117.90	8011600178	WAL-MART
113128	05/04/2016	R	127.70	1091600123	WAL-MART
113128	05/04/2016	R	81.61	11600305	WAL-MART
113128	05/04/2016	R	48.88	11600064	WAL-MART
113128	05/04/2016	R	150.50	331600022	WAL-MART
113129	05/04/2016	R	115.00	0	WATTS, CAROLE ANN
113130	05/04/2016	R	395.00	0	X-MARK OUTDOOR
113131	05/04/2016	R	358.75	0	YOUNG, RODRICK D. (SECURITY)
113132	05/04/2016	R	1,023.75	0	KEITH, DEREK
113133	05/06/2016	R	115.00	7001600069	3D MAXIMUM SECURITY
113134	05/06/2016	R	782.47	5201600014	ABC AUTO PARTS
113135	05/06/2016	R	10.00	0	BROWN, BARBARA
113135	05/06/2016	R	10.00	0	BROWN, BARBARA
113136	05/06/2016	R	450.68	11600329	CAROLINA BIOLOGICAL SUPPLY CO.
113137	05/06/2016	R	89.00	7001600072	CBS-COMplete BUSINESS SYSTEMS

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113138	05/06/2016	R	1,345.60	21600013	CDW GOVERNMENT (R)
113139	05/06/2016	R	1,043.12	7001600002	CENTERPOINT ENERGY
113140	05/06/2016	R	81.84	1091600121	DEMCO EDUCATIONAL CORP (R)
113141	05/06/2016	R	800.00	11600300	DONOVAN'S
113142	05/06/2016	R	1,830.75	0	ECHO TRANSPORTATION
113143	05/06/2016	R	809.87	5201600150	ELLIOTT ELECTRIC SUPPLY (R)
113144	05/06/2016	R	15.04	5201600020	FISH & STILL EQUIPMENT (R)
113145	05/06/2016	R	59.90	1091600118	GOPHER SPORT (R)
113146	05/06/2016	R	165.00	11600331	HENDERSON QUICK COPY PRINTING
113146	05/06/2016	R	78.87	11600228	HENDERSON QUICK COPY PRINTING
113147	05/06/2016	R	200.40	5201600023	HI-LINE ELECTRIC CO.
113148	05/06/2016	R	5,400.00	8001600027	IMAGINE LEARNING, INC (R)
113149	05/06/2016	R	10.00	0	JACKSON, FELICIA
113150	05/06/2016	R	431.00	11600327	LAERDAL MEDICAL CORP
113150	05/06/2016	R	346.08	11600327	LAERDAL MEDICAL CORP
113151	05/06/2016	R	1,769.00	11600212	LONE STAR ATHLETIC DESIGNS INC
113152	05/06/2016	R	41.95	5201600057	LONE STAR FARM & HOME
113153	05/06/2016	R	413.40	5201600144	MK PEACH ORCHARD & FARM SUPPLY
113154	05/06/2016	R	199.90	11600230	MUNCY WINDS MUSIC
113155	05/06/2016	R	2,347.10	8011600196	N2Y, INC
113156	05/06/2016	R	1,197.26	8011600175	NCS PEARSON INC (R)
113157	05/06/2016	R	15.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
113158	05/06/2016	R	60.00	0	SANDERS, CHARLES
113159	05/06/2016	R	60.00	0	SIMON, TONY
113160	05/06/2016	R	33.40	0	TX TAG
113161	05/06/2016	R	324.22	1091600125	U S GAMES
113162	05/06/2016	R	472.50	5201600079	UNIVERSAL TIME EQUIPMENT COMPANY
113163	05/06/2016	S	1,922.55	5201600011	VELVIN OIL COMPANY
113164	05/06/2016	S	12,958.63	5201600131	VELVIN OIL COMPANY
113165	05/06/2016	R	53.94	7501600028	WAL-MART
113165	05/06/2016	R	1,052.28	7501600028	WAL-MART
113165	05/06/2016	R	9.87	7001600011	WAL-MART
113165	05/06/2016	R	59.89	7001600011	WAL-MART
113165	05/06/2016	R	28.44	11600289	WAL-MART
113165	05/06/2016	R	28.44	11600289	WAL-MART
113165	05/06/2016	R	69.83	7011600019	WAL-MART
113165	05/06/2016	R	134.42	11600289	WAL-MART
113165	05/06/2016	R	144.05	8011600194	WAL-MART
113165	05/06/2016	R	2,750.94	7501600028	WAL-MART
113165	05/06/2016	R	28.44	11600289	WAL-MART
113165	05/06/2016	R	755.16	7501600028	WAL-MART
113166	05/06/2016	R	250.00	9001600013	WALSH, GALLEGOS, TREVINO, RUSSO,
113167	05/06/2016	R	10.00	0	WARREN, KUSHENA
113168	05/11/2016	R	70.00	5201600154	3D MAXIMUM SECURITY
113169	05/11/2016	R	900.00	7501600027	A#1 TROPHIES & PLAQUES (R)
113170	05/11/2016	R	1,019.47	5201600016	ALL PRO AUTOMOTIVE/NAPA
113170	05/11/2016	R	83.98	5201600016	ALL PRO AUTOMOTIVE/NAPA
113171	05/11/2016	R	33,253.26	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
113172	05/11/2016	R	154.93	0	ANDERSON, HERMAN
113173	05/11/2016	R	18,507.65	0	AUTISTIC TREATMENT CENTER
113174	05/11/2016	R	534.22	5201600042	BARSCO
113175	05/11/2016	R	400.00	11600228	BROWN, EVELYN
113176	05/11/2016	R	240.65	7001600002	CENTERPOINT ENERGY
113177	05/11/2016	R	507.51	0	CENTRAL ISD
113178	05/11/2016	R	104.93	0	COLEMAN, JOHN
113179	05/11/2016	R	55.35	0	CROSS, PENNI

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113180	05/11/2016	R	87.65	0	CUPPLES, DON
113181	05/11/2016	R	10.00	0	DEORNELLIS, TERRY
113182	05/11/2016	R	10.00	0	DORSEY, LOY III
113183	05/11/2016	R	351.00	0	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113184	05/11/2016	R	204.98	5201600020	FISH & STILL EQUIPMENT (R)
113185	05/11/2016	R	63,722.25	7001600013	GCA SERVICES GROUP
113186	05/11/2016	R	34.00	0	GODWIN, MATTHEW
113187	05/11/2016	R	254.75	5201600132	GRAINGER
113188	05/11/2016	R	232.50	0	HARDY, COOK, & HARDY, PC
113189	05/11/2016	R	30.00	0	HENDERSON DAILY NEWS
113189	05/11/2016	R	135.00	0	HENDERSON DAILY NEWS
113190	05/11/2016	R	73.53	0	HENDERSON QUICK COPY PRINTING
113191	05/11/2016	R	1,827.79	5201600148	HERITAGE FOOD SERVICE EQUIPMENT(R)
113192	05/11/2016	R	62.00	8011600172	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
113193	05/11/2016	R	271.71	5201600054	J & B SALES AND SERVICE
113194	05/11/2016	R	138.00	0	LEE, ROBERT
113195	05/11/2016	R	3,198.00	0	LEJEUNE, LINDA
113196	05/11/2016	R	22.65	5201600058	LOWE TRACTOR & EQUIPMENT, INC.
113197	05/11/2016	R	15.44	7011600004	LOWE'S
113198	05/11/2016	R	725.00	5201600138	MAPLES LAWN SERVICE
113199	05/11/2016	R	219.66	5201600141	MID-AMERICAN RESEARCH CHEMICAL CORP
113200	05/11/2016	R	278.00	0	MILNER, EDDIE
113201	05/11/2016	R	104.25	5201600155	MK PEACH ORCHARD & FARM SUPPLY
113202	05/11/2016	R	95.00	0	MOORE, TOMMY
113203	05/11/2016	R	10.00	0	MORREN, TROY
113204	05/11/2016	R	398.87	0	MSB CONSULTING GROUP
113204	05/11/2016	R	699.03	0	MSB CONSULTING GROUP
113205	05/11/2016	R	357.78	331600021	SCHOOL HEALTH CORPORATION (R)
113206	05/11/2016	R	199.50	1081600165	SNOWFLAKE DONUTS
113207	05/11/2016	R	95.11	11600313	SOCIAL STUDIES SCHOOL SERVICE
113208	05/11/2016	R	10.00	0	STARLING, ELIZABETH
113209	05/11/2016	R	392.61	11600235	TATUM MUSIC COMPANY
113209	05/11/2016	R	29.00	11600031	TATUM MUSIC COMPANY
113210	05/11/2016	R	21.25	1081600168	TEACHER SYNERGY LLC (R)
113211	05/11/2016	R	52.00	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
113212	05/11/2016	R	1,708.00	0	THE LAB
113213	05/11/2016	R	200.00	1091600097	TREASURE REWARDS, LLC
113214	05/11/2016	R	1,000.00	0	U. S. POSTAL SERVICE
113215	05/11/2016	R	119.35	1081600127	WAL-MART (R)
113216	05/11/2016	R	155.23	8011600188	WAL-MART
113216	05/11/2016	R	91.37	8011600158	WAL-MART
113216	05/11/2016	R	57.12	11600234	WAL-MART
113217	05/11/2016	R	52.96	0	WYLIE, JANA
113218	05/16/2016	R	985.00	7001600067	AUTOMATIC PROPANE GAS & SUPPLY, LLC
113219	05/16/2016	R	7,238.82	0	BURLS COLLISION CENTER
113220	05/16/2016	R	818.44	1091600108	CDW GOVERNMENT (R)
113220	05/16/2016	R	687.42	8011600199	CDW GOVERNMENT (R)
113220	05/16/2016	R	500.00	1091600108	CDW GOVERNMENT (R)
113221	05/16/2016	R	25,306.96	0	CITY OF HENDERSON TEXAS
113222	05/16/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113223	05/16/2016	R	301.90	5201600018	EAST TEXAS AUTO AIR AND GLASS
113224	05/16/2016	R	132.74	7001600073	FRONTIER COMMUNICATIONS
113225	05/16/2016	R	634.86	11600309	HENDERSON QUICK COPY PRINTING
113226	05/16/2016	R	100.00	0	HENDERSON ROTARY CLUB
113227	05/16/2016	R	90.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
113228	05/16/2016	R	624.00	5201600151	KC CUSTOM SALES

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113229	05/16/2016	R	90.00	0	MASTERCARD- CARD SERVICE CENTER
113229	05/16/2016	R	195.65	0	MASTERCARD- CARD SERVICE CENTER
113229	05/16/2016	R	93.50	0	MASTERCARD- CARD SERVICE CENTER
113229	05/16/2016	R	269.99	0	MASTERCARD- CARD SERVICE CENTER
113229	05/16/2016	R	44.95	0	MASTERCARD- CARD SERVICE CENTER
113229	05/16/2016	R	214.74	0	MASTERCARD- CARD SERVICE CENTER
113230	05/16/2016	R	25.50	5201600027	MATHESON TRI-GAS, INC (R)
113231	05/16/2016	R	75.00	5201600061	MCMURRAY SIGNS & GRAPHICS
113232	05/16/2016	R	35.98	11600325	QUILL (R)
113232	05/16/2016	R	872.83	11600325	QUILL (R)
113232	05/16/2016	R	58.69	11600325	QUILL (R)
113232	05/16/2016	R	25.78	11600325	QUILL (R)
113233	05/16/2016	R	74.75	0	REGION 7 SPECIAL ED DIRECTORS
113234	05/16/2016	R	17.00	0	RUCKER, MINDY
113235	05/16/2016	R	121.10	1091600142	SCHOOL SPECIALTY (R)
113235	05/16/2016	R	171.38	11600316	SCHOOL SPECIALTY (R)
113236	05/16/2016	R	243.00	1091600138	SNOWFLAKE DONUTS
113236	05/16/2016	R	198.00	1081600170	SNOWFLAKE DONUTS
113237	05/16/2016	R	198.96	0	TASB - POLICY SERVICE (R)
113238	05/16/2016	R	49.00	0	TCEA (R)
113239	05/16/2016	R	18.97	0	TX TAG
113240	05/16/2016	R	91.00	11600105	UIL ONLINE STORE
113241	05/16/2016	R	118.72	5201600008	UNIFIRST
113241	05/16/2016	R	227.00	5201600007	UNIFIRST
113241	05/16/2016	R	175.86	5201600007	UNIFIRST
113242	05/16/2016	R	6,528.00	7001600075	VERITIV OPERATING COMPANY
113243	05/16/2016	R	129.86	11600315	WAL-MART (R)
113243	05/16/2016	R	218.35	11600312	WAL-MART (R)
113244	05/16/2016	R	116.47	11600169	WAL-MART
113244	05/16/2016	R	11.59	8011600186	WAL-MART
113244	05/16/2016	R	429.16	8011600186	WAL-MART
113244	05/16/2016	R	500.00	11600261	WAL-MART
113245	05/16/2016	R	42.00	0	WOLFE, MARY SUE
113246	05/18/2016	R	60.00	0	BROWN, EVELYN
113247	05/19/2016	R	145.74	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
113248	05/19/2016	R	419.97	1081600156	AUSTIN MAC REPAIR, LLC (R)
113249	05/19/2016	R	10.00	0	BROWN, BARBARA
113250	05/19/2016	R	141.12	1611600074	BSN - SPORT SUPPLY GROUP
113250	05/19/2016	R	1,325.53	1611600073	BSN - SPORT SUPPLY GROUP
113251	05/19/2016	R	200.00	0	CARTHAGE ISD ATHLETIC DEPT.
113252	05/19/2016	R	55.34	0	CITIBANK
113252	05/19/2016	R	437.19	0	CITIBANK
113252	05/19/2016	R	723.83	0	CITIBANK
113252	05/19/2016	R	649.64	0	CITIBANK
113252	05/19/2016	R	29.84	0	CITIBANK
113252	05/19/2016	R	67.25	0	CITIBANK
113252	05/19/2016	R	200.00	0	CITIBANK
113252	05/19/2016	R	58.60	0	CITIBANK
113252	05/19/2016	R	473.16	0	CITIBANK
113252	05/19/2016	R	100.97	0	CITIBANK
113252	05/19/2016	R	80.95	0	CITIBANK
113252	05/19/2016	R	375.00	0	CITIBANK
113252	05/19/2016	R	310.00	0	CITIBANK
113252	05/19/2016	R	808.91	0	CITIBANK
113252	05/19/2016	R	545.70	0	CITIBANK
113252	05/19/2016	R	408.46	0	CITIBANK

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113252	05/19/2016	R	487.53	0	CITIBANK
113252	05/19/2016	R	546.27	0	CITIBANK
113252	05/19/2016	R	136.48	0	CITIBANK
113252	05/19/2016	R	86.10	0	CITIBANK
113252	05/19/2016	R	203.28	0	CITIBANK
113253	05/19/2016	R	17.00	0	CLARK, YVONNE
113253	08/17/2016	V	-17.00	0	CLARK, YVONNE
113254	05/19/2016	R	192.00	411600159	CLASSCRAFT STUDIOS INC
113255	05/19/2016	R	34.00	0	COLEMAN, HENRY
113256	05/19/2016	R	106.00	0	CREER, KAY
113257	05/19/2016	R	300.00	11600249	CURBOW, CANDICE
113258	05/19/2016	R	157.51	7011600050	DELL MARKETING L.P.
113259	05/19/2016	R	10.00	0	DEORNELLIS, TERRY
113260	05/19/2016	R	629.90	411600143	DICK BLICK ART MATERIALS (R)
113261	05/19/2016	R	1,543.90	0	DICKSON, AMY
113262	05/19/2016	R	691.71	411600120	DYNA STUDY INC
113263	05/19/2016	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113264	05/19/2016	R	869.28	411600124	FOLLETT SCHOOL SOLUTIONS, INC (R)
113264	05/19/2016	R	56.90	411600137	FOLLETT SCHOOL SOLUTIONS, INC (R)
113265	05/19/2016	R	593.10	411600145	FREY SCIENTIFIC (R)
113266	05/19/2016	R	453.75	411600133	GOPHER SPORT (R)
113267	05/19/2016	R	140.00	0	HARKLESS-ERVIN, LORETTA
113268	05/19/2016	R	75.96	11600207	HENDERSON QUICK COPY PRINTING
113268	05/19/2016	R	16.19	1091600117	HENDERSON QUICK COPY PRINTING
113268	05/19/2016	R	20.00	11600228	HENDERSON QUICK COPY PRINTING
113269	05/19/2016	R	354.19	0	HISD MAINTENANCE DEPT.
113270	05/19/2016	R	1,125.00	0	HISD TRANSPORTATION DEPARTMENT
113271	05/19/2016	R	26.00	0	JONES, CASSANDRA
113272	05/19/2016	R	394.00	411600134	KC CUSTOM SALES
113273	05/19/2016	R	34.00	0	KELLUM, CHRISHONDA
113274	05/19/2016	R	10.00	0	LEADON, ROBERT
113275	05/19/2016	R	100.00	11600250	LOUIS ROBINETT III
113276	05/19/2016	R	250.00	5201600138	MAPLES LAWN SERVICE
113276	05/19/2016	R	350.00	5201600138	MAPLES LAWN SERVICE
113277	05/19/2016	R	850.00	411600129	MATH GPS, LLC (R)
113278	05/19/2016	R	10.00	0	MERCHANT, DOUG
113279	05/19/2016	R	106.00	0	MILEY, STEPHANIE
113280	05/19/2016	R	2,180.00	0	MOORE, TOMMY
113280	06/01/2016	V	-2,180.00	0	MOORE, TOMMY
113281	05/19/2016	R	10.00	0	MORREN, TROY
113281	05/19/2016	R	11.00	0	MORREN, TROY
113282	05/19/2016	R	106.00	0	PIPES, JOY
113283	05/19/2016	R	6.95	11600330	POCKET NURSE (R)
113283	05/19/2016	R	206.24	11600330	POCKET NURSE (R)
113283	05/19/2016	R	255.50	11600330	POCKET NURSE (R)
113283	05/19/2016	R	93.25	11600330	POCKET NURSE (R)
113283	05/19/2016	R	122.37	11600330	POCKET NURSE (R)
113284	05/19/2016	R	4,640.29	5201600147	PRICE INTERNATIONAL, INC.
113285	05/19/2016	R	44.79	11600348	QUILL (R)
113285	05/19/2016	R	91.74	11600348	QUILL (R)
113286	05/19/2016	R	6.39	411600115	REALLY GOOD STUFF, INC
113286	05/19/2016	R	256.27	411600115	REALLY GOOD STUFF, INC
113287	05/19/2016	R	1,100.00	0	REED, SHARON
113288	05/19/2016	R	123.64	8011600192	SAM'S WHOLESALE/ WAL-MART CREDIT
113289	05/19/2016	R	3,045.00	11600321	SCANTEX BUSINESS SYSTEMS
113289	05/19/2016	R	2,030.00	411600126	SCANTEX BUSINESS SYSTEMS

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113290	05/19/2016	R	248.70	411600128	SCHOOL SPECIALTY (R)
113290	05/19/2016	R	171.85	411600139	SCHOOL SPECIALTY (R)
113290	05/19/2016	R	396.65	411600149	SCHOOL SPECIALTY (R)
113290	05/19/2016	R	658.23	411600147	SCHOOL SPECIALTY (R)
113290	05/19/2016	R	58.10	411600136	SCHOOL SPECIALTY (R)
113291	05/19/2016	R	401.00	0	SENTMORE, HAROLD
113292	05/19/2016	R	360.00	0	SHIRLEY, CHERYL
113293	05/19/2016	R	174.00	0	SMITH, SUSAN
113294	05/19/2016	R	98.36	0	SONIC OF CARTHAGE
113294	05/19/2016	R	147.40	0	SONIC OF CARTHAGE
113295	05/19/2016	R	10.00	0	STARLING, ELIZABETH
113296	05/19/2016	R	295.00	0	STARLING, JON
113297	05/19/2016	R	56.07	331600003	STERICYCLE INC (R)
113298	05/19/2016	R	26.00	0	STEWART, PAULA
113299	05/19/2016	R	49.00	0	TATUM, BRANDON
113300	05/19/2016	R	49.00	1091600154	TCEA (R)
113301	05/19/2016	R	128.09	5201600008	UNIFIRST
113301	05/19/2016	R	95.86	5201600007	UNIFIRST
113302	05/19/2016	R	600.00	411600119	USA TESTPREP, INC
113303	05/19/2016	R	258.57	7001600010	VERIZON WIRELESS
113304	05/19/2016	R	152.20	8011600187	WAL-MART
113304	05/19/2016	R	241.19	1071600075	WAL-MART
113304	05/19/2016	R	100.07	8011600170	WAL-MART
113304	05/19/2016	R	80.54	11600234	WAL-MART
113304	05/19/2016	R	152.30	8011600146	WAL-MART
113304	05/19/2016	R	31.54	5201600133	WAL-MART
113304	05/19/2016	R	22.33	5201600133	WAL-MART
113304	05/19/2016	R	9.21	11600234	WAL-MART
113304	05/19/2016	R	30.14	1091600131	WAL-MART
113304	05/19/2016	R	65.17	9001600006	WAL-MART
113304	05/19/2016	R	84.31	1091600131	WAL-MART
113304	05/19/2016	R	122.40	11600234	WAL-MART
113304	05/19/2016	R	282.90	1091600131	WAL-MART
113305	05/19/2016	R	26.00	0	WARREN, KUSHENA
113306	05/19/2016	R	243.00	0	WILLIAMS, JEAN
113307	05/20/2016	R	3,475.00	21600014	CDW GOVERNMENT (R)
113308	05/20/2016	R	50.00	0	CONNER, TREVA
113309	05/20/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113309	05/20/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113310	05/20/2016	R	580.17	0	HISD TRANSPORTATION DEPARTMENT
113310	05/20/2016	R	846.00	0	HISD TRANSPORTATION DEPARTMENT
113310	05/20/2016	R	577.93	0	HISD TRANSPORTATION DEPARTMENT
113310	05/20/2016	R	209.25	0	HISD TRANSPORTATION DEPARTMENT
113311	05/20/2016	R	50.00	0	JENNINGS, KERRIE
113312	05/20/2016	R	2,568.50	0	KC CUSTOM SALES
113313	05/20/2016	R	50.00	0	PERRY, MICHAEL
113314	05/20/2016	R	40.00	0	SLEDGE, PAULA
113315	05/20/2016	R	1,600.00	0	THSCA
113316	05/24/2016	R	700.00	0	ADAMS, ELIZABETH
113317	05/24/2016	S	9,731.97	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
113318	05/24/2016	S	97.29	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
113319	05/24/2016	R	1,157.68	1091600145	BARNES & NOBLE (R)
113320	05/24/2016	R	10.00	0	BROWN, BARBARA
113320	05/24/2016	R	10.00	0	BROWN, BARBARA
113321	05/24/2016	R	10.00	0	COLEMAN, HENRY
113322	05/24/2016	R	213.36	11600308	DICK BLICK ART MATERIALS (R)

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113323	05/24/2016	R	120.00	8001600036	HENDERSON QUICK COPY PRINTING
113323	05/24/2016	R	142.97	21600015	HENDERSON QUICK COPY PRINTING
113323	05/24/2016	R	148.71	11600228	HENDERSON QUICK COPY PRINTING
113323	05/24/2016	R	117.16	11600228	HENDERSON QUICK COPY PRINTING
113323	05/24/2016	R	8.48	11600228	HENDERSON QUICK COPY PRINTING
113324	05/24/2016	R	34.00	0	JACKSON, FELICIA
113324	05/24/2016	R	10.00	0	JACKSON, FELICIA
113325	05/24/2016	R	10.00	0	JOHNSON, TERESA (MARTY)
113326	05/24/2016	R	10.00	0	LEADON, ROBERT
113327	05/24/2016	R	375.00	5201600138	MAPLES LAWN SERVICE
113328	05/24/2016	R	796.37	0	MSB CONSULTING GROUP
113328	05/24/2016	R	295.80	0	MSB CONSULTING GROUP
113329	05/24/2016	R	33.59	0	NACOGDOCHES ISD ATHLETICS
113330	05/24/2016	R	600.00	1071600076	SADLER'S CATERING
113331	05/24/2016	R	485.82	1091600144	SCHOOL SPECIALTY (R)
113331	05/24/2016	R	723.03	1091600129	SCHOOL SPECIALTY (R)
113332	05/24/2016	R	18.75	5201600123	SNOWFLAKE DONUTS
113333	05/24/2016	R	62.50	5201600034	SOUTHERN SUPPLY INC
113334	05/24/2016	R	942.50	11600241	SOUTHWEST EMBLEM CO
113335	05/24/2016	R	10.00	0	STARLING, ELIZABETH
113336	05/24/2016	R	10.00	0	STEWART, PAULA
113336	05/24/2016	R	10.00	0	STEWART, PAULA
113336	05/24/2016	R	10.00	0	STEWART, PAULA
113337	05/24/2016	R	90.72	0	TASB, INC (R)
113338	05/24/2016	R	71.86	5201600007	UNIFIRST
113338	05/24/2016	R	118.72	5201600008	UNIFIRST
113339	05/24/2016	R	142.00	1091600148	VISUAL TECHNIQUES
113340	05/24/2016	R	13.25	8011600158	WAL-MART
113340	05/24/2016	R	38.88	8011600191	WAL-MART
113340	05/24/2016	R	21.94	8011600158	WAL-MART
113340	05/24/2016	R	19.33	8011600193	WAL-MART
113340	05/24/2016	R	21.16	8011600193	WAL-MART
113340	05/24/2016	R	18.98	8011600193	WAL-MART
113340	05/24/2016	R	145.80	8011600191	WAL-MART
113340	05/24/2016	R	105.44	11600349	WAL-MART
113340	05/24/2016	R	153.48	11600349	WAL-MART
113341	05/27/2016	R	506.25	0	ACRES, ARLENE
113342	05/27/2016	R	62.50	0	ALEXANDER, RAKOBY
113343	05/27/2016	R	50.00	0	ALEXANDER, TE'BRESHIA
113344	05/27/2016	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
113345	05/27/2016	R	175.42	1611600035	BARCELONA SPORTING GOODS, INC
113345	05/27/2016	R	237.00	1611600035	BARCELONA SPORTING GOODS, INC
113345	05/27/2016	R	165.00	1611600035	BARCELONA SPORTING GOODS, INC
113345	05/27/2016	R	117.00	1611600035	BARCELONA SPORTING GOODS, INC
113345	05/27/2016	R	1,320.48	1611600035	BARCELONA SPORTING GOODS, INC
113345	05/27/2016	R	81.86	1611600035	BARCELONA SPORTING GOODS, INC
113345	05/27/2016	R	13.92	1611600035	BARCELONA SPORTING GOODS, INC
113345	05/27/2016	R	125.55	1611600035	BARCELONA SPORTING GOODS, INC
113346	05/27/2016	R	25.59	411600138	BARNES & NOBLE (R)
113347	05/27/2016	R	47.50	0	BECK, CARNESHA
113348	05/27/2016	R	55.00	0	BOBBITT, LANDRIANA
113348	08/17/2016	V	-55.00	0	BOBBITT, LANDRIANA
113349	05/27/2016	R	719.45	7001600046	CITY OF HENDERSON
113350	05/27/2016	R	10.00	0	COLEMAN, HENRY
113351	05/27/2016	R	95.00	0	DANIELS, TRABRESHA
113352	05/27/2016	R	10.00	0	DEORNELLIS, TERRY

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113353	05/27/2016	R	10.00	0	DORSEY, LOY III
113354	05/27/2016	R	12.50	0	DORSEY, MARCUS
113355	05/27/2016	R	87.50	0	DUKE, ZACHARY (ZACH)
113356	05/27/2016	R	30.98	5201600107	FASTENAL
113356	05/27/2016	R	32.84	5201600107	FASTENAL
113356	05/27/2016	R	88.54	5201600107	FASTENAL
113356	05/27/2016	R	11.20	5201600107	FASTENAL
113357	05/27/2016	R	844.59	411600121	FOLLETT SCHOOL SOLUTIONS, INC (R)
113358	05/27/2016	R	27.50	0	HAMMACK, DAPHNEY
113359	05/27/2016	R	87.50	0	HOLT, LOVALL JR
113360	05/27/2016	R	10.00	0	JACKSON, FELICIA
113361	05/27/2016	R	73.75	0	JACKSON, NATHANIEL
113362	05/27/2016	R	10.00	0	JOHNSON, TERESA (MARTY)
113363	05/27/2016	R	11.00	0	JOHNSON, VANESSA
113364	05/27/2016	R	127.50	0	JONES, CHESTER
113365	05/27/2016	R	42.50	0	KIMBRELL, MECHAELA
113366	05/27/2016	R	83.75	0	KOHRMAN, MIRANDA
113367	05/27/2016	R	46.25	0	LOGSDON, GARRETT
113368	05/27/2016	R	41.25	0	LUNA, SERGIO
113369	05/27/2016	R	62.50	0	MACK, BRUCE JR
113370	05/27/2016	R	10.00	0	MERCHANT, DOUG
113371	05/27/2016	R	49.00	0	MOORES, LORI
113371	06/09/2016	V	-49.00	0	MOORES, LORI
113372	05/27/2016	R	1.73	0	MSB - MUNICIPAL SERVICES BUREAU
113373	05/27/2016	R	26.50	0	MURR, CALEB
113374	05/27/2016	R	929.50	411600164	PRECISION BUSINESS MACHINES (R)
113374	05/27/2016	R	199.90	411600164	PRECISION BUSINESS MACHINES (R)
113375	05/27/2016	R	91.25	0	RALEY, JOHNATHAN
113376	05/27/2016	R	10.00	0	RANDOLPH, ELIZABETH
113376	05/27/2016	R	20.00	0	RANDOLPH, ELIZABETH
113377	05/27/2016	R	61.25	0	REAL, MARIA
113378	05/27/2016	R	455.72	1611600080	RIDDELL/ALL AMERICAN
113379	05/27/2016	R	110.00	0	RODRIGUEZ, TAMMY
113380	05/27/2016	R	7.50	0	RUSK CO TAX ASSESSOR-COLLECTOR
113381	05/27/2016	R	5,866.05	0	TATUM ISD
113382	05/27/2016	R	10.00	0	TATUM, BRANDON
113383	05/27/2016	R	49.00	0	TCEA (R)
113384	05/27/2016	R	980.00	0	THE LAB
113385	05/27/2016	R	2,160.00	0	UPSHAW, BEATRICE
113386	05/27/2016	R	167.96	1091600128	WAL-MART
113386	05/27/2016	R	42.98	7501600030	WAL-MART
113386	05/27/2016	R	35.69	1091600128	WAL-MART
113386	05/27/2016	R	129.24	1091600128	WAL-MART
113387	05/27/2016	R	22.50	0	WARD, TRAVIAN (TRA)
113388	05/27/2016	R	70.00	0	WILD IRIS / KALEIDOSCOPE
113388	05/27/2016	R	124.00	0	WILD IRIS / KALEIDOSCOPE
113389	05/27/2016	R	78.75	0	WOODSON, SHARIKA
113390	05/27/2016	R	2,180.00	0	MOORE, TOMMY
113391	06/01/2016	R	172.50	7001600069	3D MAXIMUM SECURITY
113392	06/01/2016	R	1,599.00	1611600084	AGILE SPORTS TECHNOLOGIES (R)
113393	06/01/2016	R	831.21	411600172	BOBS BARBEQUE
113394	06/01/2016	R	250.00	0	BROWNSBORO ATHLETIC BOOSTER CLUB
113395	06/01/2016	R	2,242.49	8011600203	CDW GOVERNMENT (R)
113395	06/01/2016	R	1,156.56	7011600052	CDW GOVERNMENT (R)
113396	06/01/2016	R	81.80	0	CHANDLER, TAMARA
113396	06/01/2016	R	301.00	0	CHANDLER, TAMARA

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113397	06/01/2016	R	350.00	0 CHAPEL HILL ISD ATHLETIC DEPT
113398	06/01/2016	R	409.00	8011600202 CHEWIGEM USA
113399	06/01/2016	R	37.50	0 CREEL, CHRISTEN
113400	06/01/2016	R	3,825.29	8001600032 DEMCO EDUCATIONAL CORP (R)
113401	06/01/2016	R	57.12	7001600004 DEPARTMENT OF INFORMATION RESOURCES
113402	06/01/2016	R	93.40	7001600018 EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113403	06/01/2016	R	86.75	5201600157 ED'S GLASS SHOP
113403	06/01/2016	R	86.75	5201600157 ED'S GLASS SHOP
113404	06/01/2016	R	179.80	0 ESTES, BONNIE
113405	06/01/2016	R	2,694.60	11600344 GETPOMS.COM
113406	06/01/2016	R	980.00	0 GRAHAM, BRIAN
113406	06/01/2016	R	280.00	0 GRAHAM, BRIAN
113407	06/01/2016	R	140.00	0 HARKLESS-ERVIN, LORETTA
113408	06/01/2016	R	216.00	11600353 HENDERSON DAILY NEWS
113409	06/01/2016	R	5.00	0 HENDERSON QUICK COPY PRINTING
113409	06/01/2016	R	10.61	0 HENDERSON QUICK COPY PRINTING
113409	06/01/2016	R	50.97	5201600052 HENDERSON QUICK COPY PRINTING
113410	06/01/2016	R	136.00	0 HENRY, DEA
113411	06/01/2016	R	201.25	0 HINSON-MARSHALL, PAMELA
113412	06/01/2016	R	11,880.00	1081600171 IXL LEARNING INC dba QUIA
113413	06/01/2016	R	113.70	0 JACKSON, MIKA
113414	06/01/2016	R	372.40	0 JENNINGS, KERRIE
113415	06/01/2016	R	58.40	0 JOHNSON, EILEEN
113416	06/01/2016	R	214.50	11600058 JORDAN SOUND PRODUCTIONS
113416	06/01/2016	R	1,000.00	11600058 JORDAN SOUND PRODUCTIONS
113417	06/01/2016	R	185.00	0 KC CUSTOM SALES
113418	06/01/2016	R	1,093.75	0 KEITH, DEREK
113418	06/01/2016	R	140.00	0 KEITH, DEREK
113419	06/01/2016	R	575.00	5201600142 LANE PEST CONTROL
113419	06/01/2016	R	575.00	5201600142 LANE PEST CONTROL
113420	06/01/2016	R	6,552.00	0 LEJEUNE, LINDA
113421	06/01/2016	R	840.00	0 LEMELIN, JOSIAH
113422	06/01/2016	R	44.30	0 LEONARD-PIERCE, CASSIE
113423	06/01/2016	R	225.00	0 LONGVIEW ATHLETIC OFFICE
113424	06/01/2016	R	125.00	5201600138 MAPLES LAWN SERVICE
113425	06/01/2016	R	516.25	0 MCBRYAR, CHRIS II
113426	06/01/2016	R	595.00	0 MILEY, DAVID
113427	06/01/2016	R	230.00	0 MILSTEAD, MARTHA
113428	06/01/2016	R	164.80	11600328 NASCO - FORT ATKINSON*
113428	06/01/2016	R	245.45	11600328 NASCO - FORT ATKINSON*
113429	06/01/2016	R	250.00	0 PINE TREE ATHLETIC DEPT
113430	06/01/2016	R	140.00	0 POOL, BRYAN
113431	06/01/2016	R	26,085.00	0 REGION 7 EDUCATION SERVICE CENTER
113432	06/01/2016	R	34.90	0 RODRIGUEZ, KELLI
113433	06/01/2016	R	450.00	1091600089 SNOWFLAKE DONUTS
113433	06/01/2016	R	235.00	1091600139 SNOWFLAKE DONUTS
113433	06/01/2016	R	61.50	9001600004 SNOWFLAKE DONUTS
113434	06/01/2016	R	75.21	5201600153 SONITROL/INTERFACE SECURITY SYSTEMS
113434	06/01/2016	R	81.04	7001600068 SONITROL/INTERFACE SECURITY SYSTEMS
113434	06/01/2016	R	383.68	7001600068 SONITROL/INTERFACE SECURITY SYSTEMS
113435	06/01/2016	R	25.00	9001600012 STEPHEN F AUSTIN STATE UNIVERSITY
113436	06/01/2016	R	176.93	7001600060 SUDDENLINK BUSINESS
113436	06/01/2016	R	1,262.54	7001600060 SUDDENLINK BUSINESS
113436	06/01/2016	R	26.97	7001600060 SUDDENLINK BUSINESS
113436	06/01/2016	R	312.09	7001600060 SUDDENLINK BUSINESS
113437	06/01/2016	R	32.81	7001600008 SUDDENLINK COMMUNICATIONS

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113438	06/01/2016	R	828.00	8001600033	TEXAS TECH UNIVERSITY TTUISD
113439	06/01/2016	R	95.79	0	TRAUGER, ANDREW
113440	06/01/2016	R	125.00	5201600088	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
113441	06/01/2016	R	250.00	0	TYLER ISD ATHLETICS
113442	06/01/2016	R	1,000.00	0	U. S. POSTAL SERVICE
113443	06/01/2016	R	71.86	5201600007	UNIFIRST
113443	06/01/2016	R	125.47	5201600008	UNIFIRST
113444	06/01/2016	R	77.65	0	WADE, DEREK
113445	06/01/2016	R	160.21	11600315	WAL-MART
113445	06/01/2016	R	54.18	5201600133	WAL-MART
113445	06/01/2016	R	199.88	1081600128	WAL-MART
113445	06/01/2016	R	64.53	21600020	WAL-MART
113445	06/01/2016	R	184.34	1081600164	WAL-MART
113445	06/01/2016	R	58.11	11600234	WAL-MART
113445	06/01/2016	R	1,398.13	1081600128	WAL-MART
113445	06/01/2016	R	136.46	11600234	WAL-MART
113445	06/01/2016	R	407.31	11600326	WAL-MART
113445	06/01/2016	R	7.94	9001600006	WAL-MART
113445	06/01/2016	R	186.65	11600326	WAL-MART
113445	06/01/2016	R	23.94	11600064	WAL-MART
113445	06/01/2016	R	193.14	11600169	WAL-MART
113445	06/01/2016	R	46.77	1081600164	WAL-MART
113445	06/01/2016	R	201.98	0	WAL-MART
113445	06/01/2016	R	91.63	1091600099	WAL-MART
113445	06/01/2016	R	97.48	1091600099	WAL-MART
113445	06/01/2016	R	33.54	21600021	WAL-MART
113445	06/01/2016	R	92.63	1091600099	WAL-MART
113446	06/01/2016	R	500.00	0	WEST RUSK ISD ATHLETIC DEPT
113447	06/01/2016	R	395.00	0	X-MARK OUTDOOR
113448	06/01/2016	R	472.50	0	YOUNG, RODRICK D. (SECURITY)
113449	06/08/2016	R	187.09	5201600014	ABC AUTO PARTS
113450	06/08/2016	R	1,275.00	11600256	ALLEN, FRED
113451	06/08/2016	R	36,089.60	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
113452	06/08/2016	R	784.06	5201600042	BARSCO
113453	06/08/2016	R	435.38	8001600026	CAMBIUM LEARNING, INC (R)
113454	06/08/2016	R	386.88	7011600053	CDW GOVERNMENT, INC
113454	06/08/2016	R	272.53	411600153	CDW GOVERNMENT, INC
113455	06/08/2016	R	46,763.50	7011600051	CDW GOVERNMENT (R)
113455	06/08/2016	R	40,692.30	7011600051	CDW GOVERNMENT (R)
113455	06/08/2016	R	47,349.75	7011600051	CDW GOVERNMENT (R)
113456	06/08/2016	R	1,352.51	7001600002	CENTERPOINT ENERGY
113457	06/08/2016	R	33.41	0	CHICK FIL-A
113458	06/08/2016	R	5,781.83	7001600046	CITY OF HENDERSON
113459	06/08/2016	R	299.80	411600122	CLEVER PROTOTYPES LLC
113460	06/08/2016	R	163.00	0	COLLINS, AMY L
113461	06/08/2016	R	82.00	0	DOTSON, HARDY
113462	06/08/2016	R	82.00	0	DOTSON, SUZANNE
113463	06/08/2016	R	128.82	5201600150	ELLIOTT ELECTRIC SUPPLY (R)
113464	06/08/2016	R	24.26	5201600050	FISH & STILL - HENDERSON (R)
113465	06/08/2016	R	82.00	0	FOSTER, EMILI
113466	06/08/2016	R	424.00	411600123	GOANIMATE INC
113467	06/08/2016	R	650.00	11600226	HALE, JERRY
113468	06/08/2016	R	975.00	11600165	HALE, TONI
113469	06/08/2016	R	720.00	0	HENDERSON DAILY NEWS
113470	06/08/2016	R	585.00	411600151	HENDERSON QUICK COPY PRINTING
113470	06/08/2016	R	64.99	411600081	HENDERSON QUICK COPY PRINTING

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113470	06/08/2016	R	195.00	411600151	HENDERSON QUICK COPY PRINTING
113470	06/08/2016	R	43.96	411600081	HENDERSON QUICK COPY PRINTING
113470	06/08/2016	R	402.96	7501600031	HENDERSON QUICK COPY PRINTING
113470	06/08/2016	R	354.80	411600142	HENDERSON QUICK COPY PRINTING
113471	06/08/2016	R	124.99	7011600054	HEWLETT-PACKARD CO
113472	06/08/2016	R	11.10	0	HISD ADMIN.BLDG.VENDING FUND
113473	06/08/2016	R	96.16	0	HISD ATHLETIC FUND
113474	06/08/2016	R	74.38	0	HISD HIGH SCHOOL ACTIVITY FUND
113475	06/08/2016	R	36.53	0	HISD KINDERGARTEN ACTIVITY FUND
113476	06/08/2016	R	77.09	0	HISD MIDDLE SCHOOL ACTIVITY FUND
113477	06/08/2016	R	24.14	0	HISD NORTHSIDE ACTIVITY FUND
113478	06/08/2016	R	458.00	0	HISD TRANSPORTATION DEPARTMENT
113478	06/08/2016	R	571.14	0	HISD TRANSPORTATION DEPARTMENT
113478	06/08/2016	R	38.72	0	HISD TRANSPORTATION DEPARTMENT
113478	06/08/2016	R	238.97	0	HISD TRANSPORTATION DEPARTMENT
113479	06/08/2016	R	33.54	0	HISD TRANSPORTATION VENDING FUND
113480	06/08/2016	R	22.48	0	HISD WYLIE ELEM ACTIVITY FUND
113481	06/08/2016	R	361.00	0	HURT, CRAIG
113482	06/08/2016	R	82.00	0	KINSMAN, BROOKE
113483	06/08/2016	R	82.00	0	KIRK, LIANA
113484	06/08/2016	R	7,175.48	0	LINEBARGER GOGGAN
113485	06/08/2016	R	241.90	5201600057	LONE STAR FARM & HOME
113486	06/08/2016	R	5.76	5201600026	LOWE'S
113486	06/08/2016	R	2.83	5201600026	LOWE'S
113486	06/08/2016	R	1,146.85	5201600059	LOWE'S
113487	06/08/2016	R	854.98	8011600137	LOWE'S (R)
113487	06/08/2016	R	35.00	11600322	LOWE'S (R)
113487	06/08/2016	R	5.22	7011600004	LOWE'S (R)
113488	06/08/2016	R	875.00	5201600138	MAPLES LAWN SERVICE
113489	06/08/2016	R	18.89	0	MCDONALD'S RESTAURANT-HALLSVILLE
113490	06/08/2016	R	1,028.11	5201600119	MORRISON SUPPLY COMPANY (R)
113490	06/08/2016	R	-58.86	5201600119	MORRISON SUPPLY COMPANY (R)
113491	06/08/2016	R	1,241.79	0	MSB CONSULTING GROUP
113492	06/08/2016	R	119.80	5201600085	NATIONAL WHOLESALE SUPPLY, INC (R)
113493	06/08/2016	R	191.98	11600213	PENDERS MUSIC CO (R)
113494	06/08/2016	R	25.00	8011600125	REGION 7 EDUCATION SERVICE CENTER
113494	06/08/2016	R	100.00	7001600061	REGION 7 EDUCATION SERVICE CENTER
113494	06/08/2016	R	125.00	8011600125	REGION 7 EDUCATION SERVICE CENTER
113494	06/08/2016	R	15.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113494	06/08/2016	R	15.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113495	06/08/2016	R	7,800.00	7001600052	RENEAU ROOFING & SHEET METAL, INC
113496	06/08/2016	R	960.00	1081600149	SADLER'S CATERING
113496	06/08/2016	R	960.00	1081600154	SADLER'S CATERING
113497	06/08/2016	R	10.27	5201600156	SHERWIN WILLIAMS
113497	06/08/2016	R	23.02	5201600156	SHERWIN WILLIAMS
113498	06/08/2016	R	31.35	5201600072	SOUTHERN SUPPLY INC
113499	06/08/2016	R	224.15	11600285	SWEET EXPRESSIONS
113500	06/08/2016	R	30.48	0	TASB, INC (R)
113501	06/08/2016	R	535.00	0	TCASE
113502	06/08/2016	R	75.00	411600125	TEACHER SYNERGY LLC (R)
113503	06/08/2016	R	3,928.00	5201600086	TEXAS FILTER SERVICE, LLC
113504	06/08/2016	R	63.50	5201600152	TOP LINE RENTAL LLC
113504	06/08/2016	R	239.13	5201600152	TOP LINE RENTAL LLC
113505	06/08/2016	R	3.48	0	TX TAG
113506	06/08/2016	R	110.00	0	U. S. POSTMASTER
113507	06/08/2016	R	118.72	5201600008	UNIFIRST

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113507	06/08/2016	R	71.86	5201600007	UNIFIRST
113507	06/08/2016	R	227.00	5201600007	UNIFIRST
113508	06/08/2016	R	432.43	8011600206	WAL-MART
113508	06/08/2016	R	109.88	5201600158	WAL-MART
113508	06/08/2016	R	268.64	8011600206	WAL-MART
113508	06/08/2016	R	43.52	11600234	WAL-MART
113508	06/08/2016	R	62.84	8011600205	WAL-MART
113508	06/08/2016	R	232.50	8011600206	WAL-MART
113508	06/08/2016	R	25.79	8011600205	WAL-MART
113508	06/08/2016	R	310.00	8011600206	WAL-MART
113508	06/08/2016	R	249.34	1071600074	WAL-MART
113508	06/08/2016	R	126.16	8001600037	WAL-MART
113508	06/08/2016	R	14.67	8011600206	WAL-MART
113508	06/08/2016	R	294.50	8011600206	WAL-MART
113508	06/08/2016	R	52.74	8011600205	WAL-MART
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	40.00	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
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113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113509	06/15/2016	R	70.00	5201600154	3D MAXIMUM SECURITY
113510	06/15/2016	R	600.00	0	ADAMS, ELIZABETH
113511	06/15/2016	R	1,469.15	5201600016	ALL PRO AUTOMOTIVE/NAPA
113511	06/15/2016	R	-33.87	5201600016	ALL PRO AUTOMOTIVE/NAPA
113512	06/15/2016	R	219.00	7501600029	ALLIED MOBILE HEALTH TRAINING
113513	06/15/2016	R	4,003.00	0	AP EXAMS
113514	06/15/2016	R	18,507.65	0	AUTISTIC TREATMENT CENTER
113515	06/15/2016	R	75.00	0	BRADLEY, CHAD E
113516	06/15/2016	R	10.00	0	BROWN, BARBARA
113516	06/15/2016	R	10.00	0	BROWN, BARBARA
113517	06/15/2016	R	649.00	8001600040	CAREER CRUISING
113518	06/15/2016	R	1.98	0	CERTIFIED LANGUAGES INTERNATIONAL
113519	06/15/2016	R	46.00	0	CERVANTES, ARTURO
113520	06/15/2016	R	46.00	0	CHENAULT, LYNNA
113521	06/15/2016	R	46.00	0	CLIFTON, PAMELA
113522	06/15/2016	R	450.00	11600347	COLLEGE GUIDANCE CONSULTANTS
113523	06/15/2016	R	46.00	0	COLORADO, JOSE
113524	06/15/2016	R	150.00	0	CPI (CRISIS PREVENTION)
113525	06/15/2016	R	1,255.07	21600017	DELTA EDUCATION/SCHOOL SPECIALTY (R)
113526	06/15/2016	R	75.00	0	DUKES, JAMES
113527	06/15/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113527	06/15/2016	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113528	06/15/2016	R	300.00	0	FCSTAT
113529	06/15/2016	R	75.00	0	FINLEY, JARROD (SECURITY)
113530	06/15/2016	R	63,722.25	7001600013	GCA SERVICES GROUP
113531	06/15/2016	R	46.00	0	GLASGOW, RICHEY
113532	06/15/2016	R	92.00	0	GONZALEZ, HECTOR
113533	06/15/2016	R	23.20	8011600201	HANDWRITING WITHOUT TEARS
113534	06/15/2016	R	442.50	0	HARDY, COOK, & HARDY, PC
113535	06/15/2016	R	88.09	11600168	HENDERSON QUICK COPY PRINTING
113535	06/15/2016	R	17.99	5201600021	HENDERSON QUICK COPY PRINTING

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113535	06/15/2016	R	430.00	11600306	HENDERSON QUICK COPY PRINTING
113535	06/15/2016	R	62.17	11600066	HENDERSON QUICK COPY PRINTING
113535	06/15/2016	R	5.00	11600106	HENDERSON QUICK COPY PRINTING
113535	06/15/2016	R	20.00	11600106	HENDERSON QUICK COPY PRINTING
113535	06/15/2016	R	81.96	8011600106	HENDERSON QUICK COPY PRINTING
113536	06/15/2016	R	55.00	0	HENDERSON ROTARY CLUB
113536	06/15/2016	R	50.00	0	HENDERSON ROTARY CLUB
113537	06/15/2016	R	48.68	5201600159	HERITAGE FOOD SERVICE EQUIPMENT(R)
113538	06/15/2016	R	250.33	0	HISD MAINTENANCE DEPT.
113539	06/15/2016	R	94.50	0	HISD TRANSPORTATION DEPARTMENT
113540	06/15/2016	R	46.00	0	HOOD, STEPHANIE
113541	06/15/2016	R	262.50	5201600121	ISAACS WRECKER SERVICE
113542	06/15/2016	R	53.98	5201600054	J & B SALES AND SERVICE
113542	06/15/2016	R	53.00	5201600054	J & B SALES AND SERVICE
113542	06/15/2016	R	17.57	5201600054	J & B SALES AND SERVICE
113543	06/15/2016	R	46.00	0	KEY, KIMBERLEY
113544	06/15/2016	R	21.54	5201600057	LONE STAR FARM & HOME
113544	06/15/2016	R	-1.64	5201600057	LONE STAR FARM & HOME
113545	06/15/2016	R	46.00	0	MANRRIQUEZ, SAN JUANITA
113546	06/15/2016	R	550.00	0	MASTERCARD- CARD SERVICE CENTER
113546	06/15/2016	R	153.34	0	MASTERCARD- CARD SERVICE CENTER
113546	06/15/2016	R	233.48	0	MASTERCARD- CARD SERVICE CENTER
113546	06/15/2016	R	855.00	0	MASTERCARD- CARD SERVICE CENTER
113547	06/15/2016	R	66.10	5201600113	MATHESON TRI-GAS, INC (R)
113548	06/15/2016	R	92.00	0	MCAVOY, DEBRA
113549	06/15/2016	R	10.00	0	MORREN, TROY
113550	06/15/2016	R	267.30	0	MSB CONSULTING GROUP
113550	06/15/2016	R	835.70	0	MSB CONSULTING GROUP
113550	06/15/2016	R	307.01	0	MSB CONSULTING GROUP
113551	06/15/2016	R	46.00	0	OLAGUE, GLORIA
113552	06/15/2016	R	434.51	0	PALESTINE ISD
113553	06/15/2016	R	75.00	0	POOL, BRYAN
113554	06/15/2016	R	138.00	0	REBOLLO, FRANCISCO
113555	06/15/2016	R	50.00	8011600204	REGION 7 EDUCATION SERVICE CENTER
113556	06/15/2016	R	88,082.50	0	RUSK COUNTY APPRAISAL DISTRICT
113557	06/15/2016	R	1,200.00	11600293	SADLER'S CATERING
113558	06/15/2016	R	18.68	8011600127	SCHOOL HEALTH CORPORATION (R)
113559	06/15/2016	R	1,648.11	21600016	SCHOOL SPECIALTY (R)
113559	06/15/2016	R	3,810.48	11600284	SCHOOL SPECIALTY (R)
113560	06/15/2016	R	46.00	0	SILVA, JUAN
113561	06/15/2016	R	453.00	0	SMITH-VALLIER, BARBARA
113562	06/15/2016	R	27.40	5201600139	SOUTHERN SUPPLY INC
113563	06/15/2016	R	10.00	0	STARLING, ELIZABETH
113564	06/15/2016	R	75.00	0	SULLIVAN, ERIC (SECURITY)
113565	06/15/2016	R	134.50	11600031	TATUM MUSIC COMPANY
113565	06/15/2016	R	350.39	11600235	TATUM MUSIC COMPANY
113566	06/15/2016	R	10.00	0	TATUM, BRANDON
113567	06/15/2016	R	49.00	0	TCEA (R)
113568	06/15/2016	R	46.00	0	TEC, ANTONIO
113569	06/15/2016	R	6.00	0	TEXAS DEPT OF PUBLIC SAFETY
113570	06/15/2016	R	1,000.00	0	U. S. POSTAL SERVICE
113571	06/15/2016	R	3,000.00	11600334	VARSITY SPIRIT FASHIONS (R)
113572	06/15/2016	R	12,135.23	5201600131	VELVIN OIL COMPANY
113572	06/15/2016	R	-42.21	5201600131	VELVIN OIL COMPANY
113573	06/15/2016	S	1,628.84	5201600011	VELVIN OIL COMPANY
113574	06/15/2016	R	635.00	1091600152	VISUAL TECHNIQUES

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113575	06/15/2016	R	19.65	0	WADE, ROBIN
113576	06/15/2016	R	142.23	1091600098	WAL-MART
113576	06/15/2016	R	92.54	1091600141	WAL-MART
113576	06/15/2016	R	105.04	1091600098	WAL-MART
113576	06/15/2016	R	63.27	11600343	WAL-MART
113577	06/15/2016	R	46.00	0	WASHINGTON, DREY
113578	06/15/2016	R	96.00	0	WILD IRIS / KALEIDOSCOPE
113579	06/21/2016	R	10,802.30	7001600001	AMERICAN ELECTRIC POWER-SWEP
113579	06/21/2016	R	84.57	7001600001	AMERICAN ELECTRIC POWER-SWEP
113580	06/21/2016	R	11.00	0	ANDREWS, ALBERT
113581	06/21/2016	R	19.99	7011600056	APPLE INC EDUCATION (R)
113582	06/21/2016	R	11.00	0	BROWN, BARBARA
113583	06/21/2016	R	3,390.00	11600346	CAREER CRUISING
113584	06/21/2016	R	37,228.80	8001600038	CDW GOVERNMENT, INC
113584	06/21/2016	R	5,850.00	8001600038	CDW GOVERNMENT, INC
113585	06/21/2016	R	1,839.37	11600352	CDW GOVERNMENT (R)
113586	06/21/2016	S	2,404.98	7001600093	CDW GOVERNMENT (R)
113587	06/21/2016	R	339.00	0	CHAPMAN, COURTNEY
113588	06/21/2016	R	336.94	0	CITIBANK
113588	06/21/2016	R	47.29	0	CITIBANK
113588	06/21/2016	R	159.38	0	CITIBANK
113588	06/21/2016	R	257.45	0	CITIBANK
113588	06/21/2016	R	19.16	0	CITIBANK
113588	06/21/2016	R	33.29	0	CITIBANK
113588	06/21/2016	R	110.58	0	CITIBANK
113588	06/21/2016	R	376.97	0	CITIBANK
113588	06/21/2016	R	858.22	0	CITIBANK
113589	06/21/2016	R	1,658.23	7001600046	CITY OF HENDERSON
113590	06/21/2016	R	5,205.00	7001600094	COMPUTERS AND CABLES OF TEXAS
113590	06/21/2016	R	12,385.00	7001600094	COMPUTERS AND CABLES OF TEXAS
113591	06/21/2016	R	292.25	8011600209	CPI (CRISIS PREVENTION)
113592	06/21/2016	R	42.27	7001600004	DEPARTMENT OF INFORMATION RESOURCES
113593	06/21/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113593	06/21/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113594	06/21/2016	S	5,985.00	7001600095	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113595	06/21/2016	R	2.28	5201600107	FASTENAL
113595	06/21/2016	R	57.50	5201600107	FASTENAL
113596	06/21/2016	R	90.00	0	HENDERSON DAILY NEWS
113597	06/21/2016	R	71.94	7001600064	HENDERSON QUICK COPY PRINTING
113598	06/21/2016	R	360.00	5201600040	HENDERSON FAMILY MEDICINE, PLLC
113599	06/21/2016	R	2.85	0	HISD ADMIN.BLDG.VENDING FUND
113600	06/21/2016	R	101.81	0	HISD ATHLETIC FUND
113601	06/21/2016	R	71.92	0	HISD HIGH SCHOOL ACTIVITY FUND
113602	06/21/2016	R	35.42	0	HISD KINDERGARTEN ACTIVITY FUND
113603	06/21/2016	R	60.86	0	HISD MIDDLE SCHOOL ACTIVITY FUND
113604	06/21/2016	R	18.64	0	HISD NORTHSIDE ACTIVITY FUND
113605	06/21/2016	R	238.97	0	HISD TRANSPORTATION DEPARTMENT
113606	06/21/2016	R	22.37	0	HISD TRANSPORTATION VENDING FUND
113607	06/21/2016	R	27.12	0	HISD WYLIE ELEM ACTIVITY FUND
113608	06/21/2016	R	152.00	0	HUTCHENS, MELISSA
113609	06/21/2016	R	10.00	0	JACKSON, FELICIA
113610	06/21/2016	R	10.00	0	JOHNSON, VANESSA
113611	06/21/2016	R	18.00	0	JONES, CASSANDRA
113612	06/21/2016	R	10.00	0	KELLUM, CHRISHONDA
113613	06/21/2016	R	575.00	5201600142	LANE PEST CONTROL
113614	06/21/2016	R	152.00	0	LYBRAND, LISA

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113615	06/21/2016	R	4,101.58	8001600041	MENTORING MINDS
113616	06/21/2016	R	447.00	5201600155	MK PEACH ORCHARD & FARM SUPPLY
113617	06/21/2016	R	2.46	0	MSB - MUNICIPAL SERVICES BUREAU
113618	06/21/2016	R	507.53	1091600156	SCHOOL SPECIALTY (R)
113619	06/21/2016	R	10.00	0	SESSION, SHARON
113620	06/21/2016	R	167.40	0	SHIRLEY, CHERYL
113621	06/21/2016	R	383.68	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
113621	06/21/2016	R	81.04	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
113622	06/21/2016	R	56.07	331600003	STERICYCLE INC (R)
113623	06/21/2016	R	12.85	0	TX TAG
113624	06/21/2016	R	1,000.00	0	U. S. POSTAL SERVICE
113625	06/21/2016	R	128.09	5201600008	UNIFIRST
113625	06/21/2016	R	79.86	5201600007	UNIFIRST
113626	06/21/2016	R	257.84	7001600010	VERIZON WIRELESS
113627	06/21/2016	R	61.00	0	WAGGONER, CHUCK
113628	06/21/2016	R	107.80	1091600146	WAL-MART
113628	06/21/2016	R	41.68	411600152	WAL-MART
113628	06/21/2016	R	58.82	411600152	WAL-MART
113628	06/21/2016	R	7.89	7001600011	WAL-MART
113628	06/21/2016	R	88.16	411600074	WAL-MART
113628	06/21/2016	R	66.70	411600070	WAL-MART
113628	06/21/2016	R	-6.42	411600050	WAL-MART
113628	06/21/2016	R	52.69	411600152	WAL-MART
113628	06/21/2016	R	323.15	411600051	WAL-MART
113628	06/21/2016	R	90.39	411600152	WAL-MART
113628	06/21/2016	R	35.91	411600059	WAL-MART
113628	06/21/2016	R	29.76	411600059	WAL-MART
113628	06/21/2016	R	99.24	1091600150	WAL-MART
113628	06/21/2016	R	141.74	411600050	WAL-MART
113628	06/21/2016	R	130.61	411600070	WAL-MART
113628	06/21/2016	R	202.71	411600013	WAL-MART
113629	06/22/2016	R	459.73	0	CITIBANK
113630	06/22/2016	R	300.00	0	TEXAS GIRLS COACHES ASSOC (TGCA)
113631	06/28/2016	R	133.75	0	BOBBITT, LANDRIANA
113632	06/28/2016	R	40.00	0	COLLINS, WILLIAM (BILL)
113633	06/28/2016	R	16.00	0	MENDOZA, BEATRIZ
113634	06/28/2016	R	29.00	0	BARRON, COLBY
113635	06/28/2016	R	50.00	0	BROWN, KELLY
113636	06/28/2016	R	178.60	0	DEBERRY, III , GASTON
113637	06/30/2016	R	95.33	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
113638	06/30/2016	R	17.00	0	BOUNDS, JOANNA
113639	06/30/2016	R	41.59	1091600134	CDW GOVERNMENT, INC
113640	06/30/2016	R	549.88	7011600055	CDW GOVERNMENT (R)
113641	06/30/2016	R	86.95	8001600044	DAVIS PUBLICATIONS INC
113642	06/30/2016	R	74.85	5201600047	DIXIE PAPER CO.
113643	06/30/2016	R	150.00	0	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113643	06/30/2016	R	174.36	0	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113644	06/30/2016	S	94.52	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113645	06/30/2016	R	227.04	411600109	FOLLETT SCHOOL SOLUTIONS, INC (R)
113646	06/30/2016	R	431.52	0	HENDERSON DAILY NEWS
113647	06/30/2016	R	463.63	8011600159	HENDERSON QUICK COPY PRINTING
113647	06/30/2016	R	80.99	411600081	HENDERSON QUICK COPY PRINTING
113647	06/30/2016	R	32.56	5201600021	HENDERSON QUICK COPY PRINTING
113647	06/30/2016	R	9.50	5201600021	HENDERSON QUICK COPY PRINTING
113647	06/30/2016	R	78.91	1611600009	HENDERSON QUICK COPY PRINTING
113648	06/30/2016	R	170.00	0	HILL, HILERY

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113649	06/30/2016	R	2,350.48	8001600042	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
113650	06/30/2016	R	700.00	0	LONE STAR FARM & HOME
113651	06/30/2016	R	1,000.00	5201600138	MAPLES LAWN SERVICE
113652	06/30/2016	R	26.35	5201600027	MATHESON TRI-GAS, INC (R)
113653	06/30/2016	R	3.34	0	MSB CONSULTING GROUP
113653	06/30/2016	R	69.36	0	MSB CONSULTING GROUP
113654	06/30/2016	R	170.00	0	PERRY, MICHAEL
113655	06/30/2016	R	3,208.62	5201600163	PRICE INTERNATIONAL, INC.
113656	06/30/2016	R	50.00	0	RANDOLPH, ELIZABETH
113657	06/30/2016	R	50.00	411600086	REGION 7 EDUCATION SERVICE CENTER
113658	06/30/2016	S	1,100.00	11600293	SADLER'S CATERING
113659	06/30/2016	S	1,200.00	11600293	SADLER'S CATERING
113660	06/30/2016	R	80.55	411600158	SCHOOL SPECIALTY (R)
113660	06/30/2016	R	1,017.87	411600158	SCHOOL SPECIALTY (R)
113661	06/30/2016	R	40.67	0	SHELL FLEET PLUS
113662	06/30/2016	R	10.00	0	SIBLEY, DIANA
113663	06/30/2016	R	86.40	411600175	SNOWFLAKE DONUTS
113664	06/30/2016	R	2,438.28	7001600060	SUDDENLINK BUSINESS
113664	06/30/2016	R	137.08	7001600060	SUDDENLINK BUSINESS
113664	06/30/2016	R	1,252.09	7001600060	SUDDENLINK BUSINESS
113664	06/30/2016	R	26.94	7001600060	SUDDENLINK BUSINESS
113665	06/30/2016	R	32.81	7001600008	SUDDENLINK COMMUNICATIONS
113666	06/30/2016	R	378.00	0	TEPSA - AUSTIN
113667	06/30/2016	R	125.47	5201600008	UNIFIRST
113667	06/30/2016	R	87.86	5201600007	UNIFIRST
113667	06/30/2016	R	73.36	5201600007	UNIFIRST
113667	06/30/2016	R	118.72	5201600008	UNIFIRST
113668	06/30/2016	R	4,000.00	411600087	VARSITY SPIRIT FASHIONS (R)
113669	06/30/2016	R	2,381.62	411600135	VERNIER
113670	06/30/2016	R	402.21	1091600136	WAL-MART
113670	06/30/2016	R	161.92	7501600052	WAL-MART
113670	06/30/2016	R	169.47	411600131	WAL-MART
113670	06/30/2016	R	180.58	1091600106	WAL-MART
113670	06/30/2016	R	59.81	1091600106	WAL-MART
113670	06/30/2016	R	91.24	21600019	WAL-MART
113670	06/30/2016	R	-8.26	21600019	WAL-MART
113670	06/30/2016	R	175.18	21600019	WAL-MART
113670	06/30/2016	R	250.00	21600018	WAL-MART
113670	06/30/2016	R	252.53	21600019	WAL-MART
113671	07/05/2016	R	90.00	0	LAKEVIEW METHODIST CONF CENTER
113672	07/07/2016	R	250.00	7001600069	3D MAXIMUM SECURITY
113672	07/07/2016	R	115.00	7001600069	3D MAXIMUM SECURITY
113672	07/07/2016	R	115.00	7001600069	3D MAXIMUM SECURITY
113673	07/07/2016	R	22,368.00	7001600076	APPLE INC EDUCATION (R)
113673	07/07/2016	R	236,160.00	7001600076	APPLE INC EDUCATION (R)
113673	07/07/2016	R	5,880.00	7001600076	APPLE INC EDUCATION (R)
113673	07/07/2016	R	1,069.00	7001600076	APPLE INC EDUCATION (R)
113674	07/07/2016	S	92.00	7501600039	APPLE INC EDUCATION (R)
113675	07/07/2016	R	161.00	11600194	ART STONE INC
113675	07/07/2016	R	17.00	11600194	ART STONE INC
113675	07/07/2016	R	77.00	11600194	ART STONE INC
113675	07/07/2016	R	60.00	11600194	ART STONE INC
113676	07/07/2016	R	2,013.00	7501600041	BENCHMARK EDUCATION CO
113677	07/07/2016	R	4,609.86	7501600050	CAROLINA BIOLOGICAL SUPPLY CO.
113677	07/07/2016	R	357.20	11600152	CAROLINA BIOLOGICAL SUPPLY CO.
113678	07/07/2016	R	174.04	11600352	CDW GOVERNMENT (R)

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113678	07/07/2016	R	272.62	11600302	CDW GOVERNMENT (R)
113678	07/07/2016	R	-379.86	8011600199	CDW GOVERNMENT (R)
113678	07/07/2016	R	26.77	11600302	CDW GOVERNMENT (R)
113678	07/07/2016	R	263.32	11600272	CDW GOVERNMENT (R)
113678	07/07/2016	R	143.92	8011600199	CDW GOVERNMENT (R)
113679	07/07/2016	R	318.64	7001600002	CENTERPOINT ENERGY
113680	07/07/2016	R	860.21	1081600162	CEREBELLUM CORP
113681	07/07/2016	R	580.00	0	CHAPPELL, LAURIE
113682	07/07/2016	R	7,939.35	7001600046	CITY OF HENDERSON
113683	07/07/2016	R	24.42	1081600090	DICK BLICK ART MATERIALS (R)
113683	07/07/2016	R	19.47	11600283	DICK BLICK ART MATERIALS (R)
113684	07/07/2016	R	804.00	5201600018	EAST TEXAS AUTO AIR AND GLASS
113685	07/07/2016	R	9,130.00	7001600099	ELLIOTT ELECTRIC SUPPLY (R)
113685	07/07/2016	R	3,320.00	7001600099	ELLIOTT ELECTRIC SUPPLY (R)
113686	07/07/2016	R	521.00	0	ESTES, BONNIE
113687	07/07/2016	R	341.82	5201600162	FIRETROL PROTECTION SYSTEMS INC
113688	07/07/2016	R	319.91	5201600020	FISH & STILL EQUIPMENT (R)
113689	07/07/2016	R	271.00	0	FREEMAN, KENDALL
113690	07/07/2016	R	5,462.16	7501600042	HANDS-ON TASKS INC
113691	07/07/2016	R	1,221.25	0	HARDY, COOK, & HARDY, PC
113692	07/07/2016	R	1,250.00	0	HENDERSON DAILY NEWS
113692	07/07/2016	R	288.50	0	HENDERSON DAILY NEWS
113693	07/07/2016	R	419.97	5201600052	HENDERSON QUICK COPY PRINTING
113693	07/07/2016	R	228.99	8001600045	HENDERSON QUICK COPY PRINTING
113693	07/07/2016	R	77.96	5201600021	HENDERSON QUICK COPY PRINTING
113694	07/07/2016	R	129.00	0	HENDERSON ROTARY CLUB
113694	07/07/2016	R	124.00	0	HENDERSON ROTARY CLUB
113695	07/07/2016	R	58.05	1081600116	HISD CHILD NUTRITION DEPARTMENT
113696	07/07/2016	R	21,601.84	8001600043	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
113696	07/07/2016	R	12,881.57	8001600043	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
113697	07/07/2016	R	10.00	0	JONES, CASSANDRA
113697	07/07/2016	R	10.00	0	JONES, CASSANDRA
113698	07/07/2016	R	1,182.52	7501600034	KAPLAN EARLY LEARNING COMPANY (R)
113699	07/07/2016	R	94.00	0	KELSEY, MELISSA
113700	07/07/2016	R	60.00	0	KIWANIS CLUB OF HENDERSON
113701	07/07/2016	R	2,516.55	7501600036	LAKESHORE LEARNING MATERIALS
113701	07/07/2016	R	3,768.84	7501600032	LAKESHORE LEARNING MATERIALS
113701	07/07/2016	R	689.56	7501600038	LAKESHORE LEARNING MATERIALS
113702	07/07/2016	R	500.00	8011600210	MARAK-BIZ, LLC
113703	07/07/2016	R	2,799.00	1081600160	MASTER AUDIO VISUALS
113704	07/07/2016	R	44.00	1091600074	MUSIC IS ELEMENTARY
113705	07/07/2016	R	31.50	0	PIKE, CINNY
113705	07/07/2016	R	112.00	0	PIKE, CINNY
113706	07/07/2016	R	528.00	7001600006	PITNEY BOWES INC (R)- RENTALS
113706	07/07/2016	R	705.00	7001600006	PITNEY BOWES INC (R)- RENTALS
113707	07/07/2016	R	347.96	7001600102	PITNEY BOWES (SUPPLIES)
113708	07/07/2016	R	1,920.00	0	RAPTOR TECHNOLOGIES (R)
113709	07/07/2016	R	227.91	7501600037	REALLY GOOD STUFF, INC
113710	07/07/2016	R	1,700.00	5201600160	RENEAU ROOFING & SHEET METAL, INC
113710	07/07/2016	R	1,600.00	5201600160	RENEAU ROOFING & SHEET METAL, INC
113710	07/07/2016	R	450.00	5201600160	RENEAU ROOFING & SHEET METAL, INC
113711	07/07/2016	R	279.95	11600192	REVOLUTION DANCEWEAR
113711	07/07/2016	R	1,333.77	11600192	REVOLUTION DANCEWEAR
113712	07/07/2016	R	457.52	7501600040	SCHOOL SPECIALTY (R)
113712	07/07/2016	R	564.95	7501600033	SCHOOL SPECIALTY (R)
113713	07/07/2016	R	170.00	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS

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113714	07/07/2016	R	544.69	5201600165	SOUTHERN SUPPLY INC
113715	07/07/2016	R	1,830.40	7501600035	STUDIES WEEKLY
113716	07/07/2016	R	190.00	0	TCASE
113717	07/07/2016	R	150.00	5201600088	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
113718	07/07/2016	R	118.72	5201600008	UNIFIRST
113718	07/07/2016	R	71.86	5201600007	UNIFIRST
113718	07/07/2016	R	227.00	5201600007	UNIFIRST
113719	07/07/2016	R	3,726.89	5201600131	VELVIN OIL COMPANY
113719	07/07/2016	R	-36.11	5201600131	VELVIN OIL COMPANY
113720	07/07/2016	S	148.51	5201600011	VELVIN OIL COMPANY
113721	07/07/2016	R	2,377.51	7501600045	VERNIER
113721	07/07/2016	R	4,914.35	7501600051	VERNIER
113722	07/07/2016	R	47.19	0	WAL-MART
113723	07/07/2016	R	110.00	0	WALSH, GALLEGOS, TREVINO, RUSSO,
113724	07/07/2016	R	395.00	0	X-MARK OUTDOOR
113725	07/07/2016	R	369.00	0	ZIGTEMA, JACULYN
113726	07/07/2016	R	212,782.48	7001600103	NEVCO INC
113727	07/13/2016	R	409.51	5201600014	ABC AUTO PARTS
113728	07/13/2016	R	150.00	8011600214	ADVENTURES IN LEARNING - TYLER
113729	07/13/2016	R	10.00	7011600041	AFFINITI, LLC
113730	07/13/2016	R	1,579.67	5201600016	ALL PRO AUTOMOTIVE/NAPA
113730	07/13/2016	R	146.76	0	ALL PRO AUTOMOTIVE/NAPA
113731	07/13/2016	R	35,437.50	7001600001	AMERICAN ELECTRIC POWER-SWEPCO
113732	07/13/2016	R	30.00	7501600049	BARNES & NOBLE (R)
113733	07/13/2016	R	384.87	1611600081	BSN - SPORT SUPPLY GROUP
113733	07/13/2016	R	5,785.40	1611600071	BSN - SPORT SUPPLY GROUP
113734	07/13/2016	R	40,919.50	8001600039	CDW GOVERNMENT, INC
113735	07/13/2016	R	1,225.00	411600107	CDW GOVERNMENT (R)
113735	07/13/2016	R	9,248.25	7011600057	CDW GOVERNMENT (R)
113735	07/13/2016	R	27.08	7011600059	CDW GOVERNMENT (R)
113735	07/13/2016	R	373.46	7011600058	CDW GOVERNMENT (R)
113735	07/13/2016	R	12,992.00	7011600060	CDW GOVERNMENT (R)
113735	07/13/2016	R	274.00	8011600211	CDW GOVERNMENT (R)
113736	07/13/2016	R	424.82	7001600002	CENTERPOINT ENERGY
113737	07/13/2016	R	222.50	0	CLAY EWELL EDUCATIONAL SERVICES
113738	07/13/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113739	07/13/2016	R	98.00	7001600104	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113740	07/13/2016	R	18.00	0	EASTWOOD, DEBORAH
113741	07/13/2016	R	67.00	0	FLOREY, SHARON
113742	07/13/2016	R	143.45	0	FONTINEAU, STACY
113743	07/13/2016	R	67.48	7001600073	FRONTIER COMMUNICATIONS
113744	07/13/2016	R	63,722.25	7001600013	GCA SERVICES GROUP
113745	07/13/2016	R	170.00	0	HILL, HILERY
113746	07/13/2016	R	541.57	5201600025	LOWE TRACTOR & EQUIPMENT, INC.
113747	07/13/2016	R	775.00	5201600138	MAPLES LAWN SERVICE
113747	07/13/2016	R	875.00	5201600138	MAPLES LAWN SERVICE
113748	07/13/2016	R	3,085.00	411600102	MASTER AUDIO VISUALS
113749	07/13/2016	R	5.38	0	MSB - MUNICIPAL SERVICES BUREAU
113749	07/13/2016	R	11.22	0	MSB - MUNICIPAL SERVICES BUREAU
113750	07/13/2016	R	1,800.10	11600230	MUNCY WINDS MUSIC
113751	07/13/2016	R	6.19	0	NORTH TEXAS TOLLWAY AUTHORITY
113752	07/13/2016	R	204.00	0	PERRY, MICHAEL
113753	07/13/2016	R	3,368.34	5201600163	PRICE INTERNATIONAL, INC.
113754	07/13/2016	R	575.00	0	REED, SHARON
113755	07/13/2016	R	6.82	0	TX TAG
113756	07/13/2016	R	1,000.00	0	U. S. POSTAL SERVICE

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113757	07/13/2016	R	976.00	11600335	VARSITY SPIRIT FASHIONS (R)
113757	07/13/2016	R	5,500.00	11600333	VARSITY SPIRIT FASHIONS (R)
113758	07/13/2016	R	300.00	0	VATAT PROFESSIONAL DEV CONF
113759	07/13/2016	R	313.50	8011600212	WESTERN PSYCHOLOGICAL SERVICES
113760	07/20/2016	R	97.69	7001600106	AMERICAN ELECTRIC POWER-SWEPKO
113761	07/20/2016	R	975.00	1611600026	ATHLETIC SUPPLY INC
113761	07/20/2016	R	416.80	0	ATHLETIC SUPPLY INC
113762	07/20/2016	R	139.99	8011600213	AUSTIN MAC REPAIR, LLC (R)
113763	07/20/2016	R	18,507.65	0	AUTISTIC TREATMENT CENTER
113764	07/20/2016	R	2,013.10	5201600042	BARSCO
113765	07/20/2016	R	255.00	0	CASSARD, JULIA
113766	07/20/2016	R	300.00	0	CASTLES, PHIL
113767	07/20/2016	R	106.40	7011600049	CDW GOVERNMENT (R)
113767	07/20/2016	R	201.08	1091600140	CDW GOVERNMENT (R)
113768	07/20/2016	R	4,246.54	7001600046	CITY OF HENDERSON
113769	07/20/2016	R	570.00	11600369	COMPUTERS AND CABLES OF TEXAS
113770	07/20/2016	R	23.39	7001600004	DEPARTMENT OF INFORMATION RESOURCES
113771	07/20/2016	S	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113772	07/20/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113772	07/20/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113773	07/20/2016	R	4,231.50	7501600044	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113773	07/20/2016	R	15,290.30	7011600061	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113774	07/20/2016	R	1,007.87	5201600150	ELLIOTT ELECTRIC SUPPLY (R)
113775	07/20/2016	R	37.25	0	HCTRA-VIOLATIONS
113775	07/20/2016	R	38.25	0	HCTRA-VIOLATIONS
113776	07/20/2016	R	153.60	0	HENDERSON DAILY NEWS
113777	07/20/2016	R	160.91	7001600064	HENDERSON QUICK COPY PRINTING
113778	07/20/2016	R	9,820.38	5201600022	HERMAN POWER TIRE SERVICE INC
113779	07/20/2016	R	260.00	0	HHS BAND BOOSTERS
113780	07/20/2016	R	10.97	0	HISD ATHLETIC FUND
113781	07/20/2016	R	408.00	0	HISD CHILD NUTRITION DEPARTMENT
113781	07/20/2016	R	266.02	0	HISD CHILD NUTRITION DEPARTMENT
113781	07/20/2016	R	210.00	0	HISD CHILD NUTRITION DEPARTMENT
113781	07/20/2016	R	52.50	0	HISD CHILD NUTRITION DEPARTMENT
113782	07/20/2016	R	12.76	0	HISD MIDDLE SCHOOL ACTIVITY FUND
113783	07/20/2016	R	4.98	0	HISD NORTHSIDE ACTIVITY FUND
113784	07/20/2016	R	33.09	0	HISD WYLIE ELEM ACTIVITY FUND
113785	07/20/2016	R	45.28	5201600054	J & B SALES AND SERVICE
113785	07/20/2016	R	395.91	5201600054	J & B SALES AND SERVICE
113785	07/20/2016	R	81.99	5201600054	J & B SALES AND SERVICE
113785	07/20/2016	R	69.98	5201600054	J & B SALES AND SERVICE
113786	07/20/2016	R	48.52	5201600055	JARRELL PLUMBING
113787	07/20/2016	R	575.00	5201600142	LANE PEST CONTROL
113788	07/20/2016	R	4,503.78	0	LINEBARGER GOGGAN
113789	07/20/2016	R	1,675.00	0	LOMC
113790	07/20/2016	R	47.95	5201600057	LONE STAR FARM & HOME
113791	07/20/2016	R	568.10	8011600208	LOWE'S
113791	07/20/2016	R	1,137.95	5201600059	LOWE'S
113792	07/20/2016	R	282.99	11600355	LOWE'S (R)
113792	07/20/2016	R	18.39	7011600004	LOWE'S (R)
113792	07/20/2016	R	8.80	7011600004	LOWE'S (R)
113792	07/20/2016	R	600.00	11600322	LOWE'S (R)
113793	07/20/2016	R	550.00	0	MASTERCARD- CARD SERVICE CENTER
113793	07/20/2016	R	11.99	0	MASTERCARD- CARD SERVICE CENTER
113793	07/20/2016	R	300.77	0	MASTERCARD- CARD SERVICE CENTER
113794	07/20/2016	R	25.50	5201600027	MATHESON TRI-GAS, INC (R)

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113794	07/20/2016	R	20.73	5201600113	MATHESON TRI-GAS, INC (R)
113795	07/20/2016	R	55.54	5201600119	MORRISON SUPPLY COMPANY (R)
113796	07/20/2016	R	5.01	0	MSB CONSULTING GROUP
113796	07/20/2016	R	1.67	0	MSB CONSULTING GROUP
113796	07/20/2016	R	5.01	0	MSB CONSULTING GROUP
113797	07/20/2016	R	359.40	5201600125	NATIONAL WHOLESALE SUPPLY, INC (R)
113798	07/20/2016	R	49.75	0	NCS PEARSON INC (R)
113798	07/20/2016	R	258.70	0	NCS PEARSON INC (R)
113799	07/20/2016	R	45.75	0	REEDY, LAQUISHA
113800	07/20/2016	R	11.00	0	RENFRO, DANNY
113801	07/20/2016	R	17.00	0	RUCKER, MINDY
113802	07/20/2016	R	16,939.67	0	SAFEWARE
113803	07/20/2016	R	1,350.00	0	SCHOLASTIC INC. (R)
113804	07/20/2016	R	41.79	5201600156	SHERWIN WILLIAMS
113804	07/20/2016	R	24.79	5201600156	SHERWIN WILLIAMS
113804	07/20/2016	R	83.67	5201600156	SHERWIN WILLIAMS
113804	07/20/2016	R	33.08	5201600156	SHERWIN WILLIAMS
113804	07/20/2016	R	43.60	5201600156	SHERWIN WILLIAMS
113805	07/20/2016	R	251.25	8011600197	A SHRED AHEAD (R)
113806	07/20/2016	R	119.40	9001600004	SNOWFLAKE DONUTS
113806	07/20/2016	R	119.40	9001600004	SNOWFLAKE DONUTS
113806	07/20/2016	R	119.40	9001600004	SNOWFLAKE DONUTS
113807	07/20/2016	R	167.86	5201600153	SONITROL/INTERFACE SECURITY SYSTEMS
113807	07/20/2016	R	2.52	5201600153	SONITROL/INTERFACE SECURITY SYSTEMS
113808	07/20/2016	R	24.95	5201600166	SOUTHERN SUPPLY INC
113808	07/20/2016	R	4,353.90	5201600166	SOUTHERN SUPPLY INC
113809	07/20/2016	R	56.07	331600003	STERICYCLE INC (R)
113810	07/20/2016	R	225.00	11600367	TASSP
113810	07/20/2016	R	225.00	11600367	TASSP
113810	07/20/2016	R	225.00	11600367	TASSP
113811	07/20/2016	R	11.00	0	TEXAS DEPT OF PUBLIC SAFETY
113812	07/20/2016	R	1,000.00	0	U. S. POSTAL SERVICE
113813	07/20/2016	R	118.72	5201600008	UNIFIRST
113813	07/20/2016	R	79.86	5201600007	UNIFIRST
113813	07/20/2016	R	128.09	5201600008	UNIFIRST
113813	07/20/2016	R	84.36	5201600007	UNIFIRST
113814	07/20/2016	R	257.70	7001600010	VERIZON WIRELESS
113815	07/20/2016	R	19.43	411600059	WAL-MART
113815	07/20/2016	R	60.48	1091600133	WAL-MART
113815	07/20/2016	R	189.00	1091600149	WAL-MART
113815	07/20/2016	R	201.82	1091600133	WAL-MART
113815	07/20/2016	R	161.45	1611600008	WAL-MART
113815	07/20/2016	R	311.42	1091600149	WAL-MART
113816	07/28/2016	S	99.59	7001600106	AMERICAN ELECTRIC POWER-SWEPCO
113817	07/28/2016	S	11,270.61	7001600106	AMERICAN ELECTRIC POWER-SWEPCO
113818	07/28/2016	R	599.90	7501600043	BARNES & NOBLE (R)
113819	07/28/2016	R	270.00	0	BOYS AND GIRLS CLUB
113820	07/28/2016	R	500.00	11600246	CARTWRIGHT, BROOKE
113821	07/28/2016	R	94.65	7011600065	CDW GOVERNMENT (R)
113821	07/28/2016	R	48.82	7011600062	CDW GOVERNMENT (R)
113821	07/28/2016	R	2,231.38	7011600066	CDW GOVERNMENT (R)
113821	07/28/2016	R	45.46	7501600057	CDW GOVERNMENT (R)
113822	07/28/2016	R	64.41	0	CITIBANK
113822	07/28/2016	R	491.44	0	CITIBANK
113822	07/28/2016	R	5,707.24	0	CITIBANK
113822	07/28/2016	R	290.82	0	CITIBANK

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113822	07/28/2016	R	819.73	0	CITIBANK
113822	07/28/2016	R	869.78	0	CITIBANK
113822	07/28/2016	R	174.80	0	CITIBANK
113822	07/28/2016	R	171.98	0	CITIBANK
113822	07/28/2016	R	856.40	0	CITIBANK
113822	07/28/2016	R	571.38	0	CITIBANK
113822	07/28/2016	R	21.85	0	CITIBANK
113822	07/28/2016	R	23.02	0	CITIBANK
113823	07/28/2016	R	214.23	0	CONVENTION HOUSING MANAGEMENT
113824	07/28/2016	R	180.00	0	DENNING CONSULTANTS
113825	07/28/2016	R	252.66	1611600077	DESIGNER GRAPHICS
113826	07/28/2016	R	197.69	7001600018	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113827	07/28/2016	R	660.00	11600259	HALE, TONI
113828	07/28/2016	R	550.00	11600364	HD SUPPLY FACILITIES MNCT, LTD
113829	07/28/2016	R	67.99	11600362	HENDERSON QUICK COPY PRINTING
113829	07/28/2016	R	875.00	11600362	HENDERSON QUICK COPY PRINTING
113830	07/28/2016	R	90.00	5201600168	HENDERSON FAMILY MEDICINE, PLLC
113831	07/28/2016	R	1,687.62	0	HISD TRANSPORTATION DEPARTMENT
113832	07/28/2016	R	50,250.00	7001600091	INDEPENDENT GLASS & MIRROR
113833	07/28/2016	R	350.00	7011600063	J & L TECHNOLOGY GROUP
113834	07/28/2016	R	1,000.00	5201600167	J & S CUSTOM WELDING, INC
113835	07/28/2016	R	1,044.89	7501600053	LAKESHORE LEARNING MATERIALS
113836	07/28/2016	R	575.00	5201600142	LANE PEST CONTROL
113837	07/28/2016	R	775.00	5201600138	MAPLES LAWN SERVICE
113838	07/28/2016	S	10,041.00	7001600079	MASTER AUDIO VISUALS
113839	07/28/2016	S	17,306.00	7001600078	MASTER AUDIO VISUALS
113840	07/28/2016	R	3.24	0	MSB CONSULTING GROUP
113840	07/28/2016	R	3.34	0	MSB CONSULTING GROUP
113841	07/28/2016	R	57.95	11600231	PENDERS MUSIC CO (R)
113841	07/28/2016	R	161.98	11600231	PENDERS MUSIC CO (R)
113842	07/28/2016	R	150.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113842	07/28/2016	R	120.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113842	07/28/2016	R	300.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113842	07/28/2016	R	60.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113842	07/28/2016	R	60.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113842	07/28/2016	R	60.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113843	07/28/2016	R	237,100.00	7001600081	RENEAU ROOFING & SHEET METAL, INC
113844	07/28/2016	R	105.00	0	RUSHTON, PAT
113845	07/28/2016	R	300.00	11600248	RUSSELL, SHERRI
113846	07/28/2016	R	936.90	1611600079	TENNIS OUTLET
113847	07/28/2016	R	19,020.00	7001600080	TOMMY WILLIAMS DRYWALL CO., INC
113847	07/28/2016	R	6,115.00	7001600080	TOMMY WILLIAMS DRYWALL CO., INC
113847	07/28/2016	R	3,435.00	1081600175	TOMMY WILLIAMS DRYWALL CO., INC
113847	07/28/2016	R	10,770.00	1081600175	TOMMY WILLIAMS DRYWALL CO., INC
113848	07/28/2016	R	150.00	0	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
113849	07/28/2016	R	71.86	5201600007	UNIFIRST
113849	07/28/2016	R	128.09	5201600008	UNIFIRST
113850	07/28/2016	R	60,000.00	7001600087	UNITED SECURITY SERVICES
113850	07/28/2016	R	57,200.00	7001600088	UNITED SECURITY SERVICES
113851	07/28/2016	R	40,859.00	7001600090	UNIVERSAL TIME EQUIPMENT COMPANY
113851	07/28/2016	R	123,067.00	7001600089	UNIVERSAL TIME EQUIPMENT COMPANY
113852	07/28/2016	R	1,280.00	1081600174	VISUAL TECHNIQUES
113852	07/28/2016	R	57,520.00	1081600174	VISUAL TECHNIQUES
113853	07/28/2016	R	-21.85	8011600158	WAL-MART
113853	07/28/2016	R	389.64	7501600056	WAL-MART
113853	07/28/2016	R	47.91	8011600158	WAL-MART

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113853	07/28/2016	R	69.38	8011600158	WAL-MART
113853	07/28/2016	R	497.58	1091600137	WAL-MART
113853	07/28/2016	R	11.93	9001600006	WAL-MART
113854	08/03/2016	R	2,000.00	0	U S POST OFFICE
113855	08/04/2016	R	242.74	5201600014	ABC AUTO PARTS
113856	08/04/2016	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
113857	08/04/2016	R	217.44	411600176	BARNES & NOBLE (R)
113858	08/04/2016	R	141.95	0	CITIBANK
113858	08/04/2016	R	612.15	0	CITIBANK
113859	08/04/2016	R	2,014.25	0	DICKSON, AMY
113860	08/04/2016	R	1,127.50	411600146	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
113861	08/04/2016	R	2,936.21	5201600150	ELLIOTT ELECTRIC SUPPLY (R)
113862	08/04/2016	R	580.00	0	FRANCISCO'S MEXICAN RESTAURANT
113863	08/04/2016	R	311.25	0	HARDY, COOK, & HARDY, PC
113864	08/04/2016	R	1,783.50	5201600140	HEAVY DUTY BUS PARTS
113865	08/04/2016	R	165.82	411600155	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	334.92	411600155	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	87.96	0	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	312.92	411600160	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	59.00	411600160	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	440.12	411600155	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	807.00	411600155	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	189.99	411600151	HENDERSON QUICK COPY PRINTING
113865	08/04/2016	R	109.99	5201600021	HENDERSON QUICK COPY PRINTING
113866	08/04/2016	R	53.00	0	HENDERSON ROTARY CLUB
113866	08/04/2016	R	68.00	0	HENDERSON ROTARY CLUB
113867	08/04/2016	R	138.45	5201600023	HI-LINE ELECTRIC CO.
113868	08/04/2016	R	599.91	411600108	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
113869	08/04/2016	R	539.00	0	LAKEVIEW METHODIST CONF CENTER
113870	08/04/2016	R	176.99	5201600025	LOWE TRACTOR & EQUIPMENT, INC.
113871	08/04/2016	R	250.00	11600372	NASSP/NASC
113872	08/04/2016	R	244.18	5201600030	NATIONAL GUARANTEED VINYL, INC
113873	08/04/2016	R	60.00	411600097	OPTICASE/OPTI-SOUND
113874	08/04/2016	S	24,879.75	0	POGUE CONSTRUCTION
113875	08/04/2016	R	56,239.00	0	POGUE CONSTRUCTION
113876	08/04/2016	R	38.26	0	REYNOLDS, KALON
113877	08/04/2016	R	315.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
113878	08/04/2016	R	1,763.20	11600357	SHI GOVERNMENT SOLUTIONS INC (R)
113879	08/04/2016	R	43.45	5201600165	SOUTHERN SUPPLY INC
113880	08/04/2016	R	368.00	1071600078	SPECIAL T'S
113880	08/04/2016	R	2,268.00	1081600176	SPECIAL T'S
113881	08/04/2016	R	98.50	7001600060	SUDDENLINK BUSINESS
113881	08/04/2016	R	1,252.09	7001600060	SUDDENLINK BUSINESS
113881	08/04/2016	R	2,439.39	7001600060	SUDDENLINK BUSINESS
113881	08/04/2016	R	26.97	7001600060	SUDDENLINK BUSINESS
113882	08/04/2016	R	193.20	411600140	SUDDENLINK CABLE (HENDERSON ACCTS)
113883	08/04/2016	R	32.81	7001600008	SUDDENLINK COMMUNICATIONS
113884	08/04/2016	R	64.59	5201600075	SWORD CO.
113885	08/04/2016	R	32.72	0	TASB, INC (R)
113886	08/04/2016	R	225.00	411600132	TASSP
113886	08/04/2016	R	225.00	411600132	TASSP
113886	08/04/2016	R	225.00	411600132	TASSP
113887	08/04/2016	R	55.00	0	THSCA
113887	08/04/2016	R	55.00	0	THSCA
113888	08/04/2016	R	2.15	0	TX TAG
113889	08/04/2016	R	1,000.00	0	U. S. POSTAL SERVICE

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113915	08/10/2016	R	775.00	5201600138	MAPLES LAWN SERVICE
113916	08/10/2016	R	113.00	0	MASTERCARD- CARD SERVICE CENTER
113916	08/10/2016	R	140.25	0	MASTERCARD- CARD SERVICE CENTER
113916	08/10/2016	R	530.00	0	MASTERCARD- CARD SERVICE CENTER
113916	08/10/2016	R	35.95	0	MASTERCARD- CARD SERVICE CENTER
113916	08/10/2016	R	683.27	0	MASTERCARD- CARD SERVICE CENTER
113917	08/10/2016	R	138.31	5201600113	MATHESON TRI-GAS, INC (R)
113918	08/10/2016	S	18,880.30	7001600098	MORRISON SUPPLY COMPANY (R)
113919	08/10/2016	R	76.84	5201600067	PRO STAR RENTAL
113920	08/10/2016	R	220.00	11600176	RUSSELL, SHERRI
113921	08/10/2016	R	33.96	7501600048	SCHOLASTIC INC. (R)
113922	08/10/2016	R	376.70	7501600047	SCHOOL SPECIALTY (R)
113923	08/10/2016	R	63.29	5201600156	SHERWIN WILLIAMS
113923	08/10/2016	R	194.40	5201600156	SHERWIN WILLIAMS
113924	08/10/2016	S	23,814.00	7011600067	SHI GOVERNMENT SOLUTIONS INC (R)
113925	08/10/2016	S	1,908.00	7011600068	SHI GOVERNMENT SOLUTIONS INC (R)
113926	08/10/2016	R	81.04	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
113926	08/10/2016	R	383.68	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
113927	08/10/2016	R	26.38	5201600166	SOUTHERN SUPPLY INC
113928	08/10/2016	R	16.76	11600235	TATUM MUSIC COMPANY
113928	08/10/2016	R	3,783.50	11600227	TATUM MUSIC COMPANY
113928	08/10/2016	R	1,814.40	11600235	TATUM MUSIC COMPANY
113928	08/10/2016	R	1,019.28	11600031	TATUM MUSIC COMPANY
113928	08/10/2016	R	6,208.22	11600227	TATUM MUSIC COMPANY
113929	08/10/2016	R	4,088.00	5201600086	TEXAS FILTER SERVICE, LLC
113930	08/10/2016	R	128.09	5201600008	UNIFIRST
113930	08/10/2016	R	71.86	5201600007	UNIFIRST
113931	08/10/2016	R	87.22	1091600151	WAL-MART
113931	08/10/2016	R	439.86	8001600047	WAL-MART
113931	08/10/2016	R	277.37	1081600126	WAL-MART
113931	08/10/2016	R	277.95	1091600151	WAL-MART
113931	08/10/2016	R	118.23	1091600151	WAL-MART
113931	08/10/2016	R	187.95	1081600129	WAL-MART
113931	08/10/2016	R	315.81	1081600129	WAL-MART
113931	08/10/2016	R	34.40	1081600126	WAL-MART
113931	08/10/2016	R	756.73	8001600047	WAL-MART
113932	08/11/2016	R	3,709.32	0	AEP/SOUTHWESTERN ELECTRIC POWER
113933	08/17/2016	R	59.95	7001600069	3D MAXIMUM SECURITY
113934	08/17/2016	R	325.00	0	ADAMS, ELIZABETH
113935	08/17/2016	R	93.90	7001600106	AMERICAN ELECTRIC POWER-SWEPCO
113936	08/17/2016	R	245.00	0	ATHLETIC SUPPLY INC
113937	08/17/2016	R	335.00	331600016	AUDIOMETRICS INC
113938	08/17/2016	R	18,507.65	0	AUTISTIC TREATMENT CENTER
113939	08/17/2016	R	2,280.00	1611600083	BALFOUR (R)
113940	08/17/2016	R	800.00	0	BISHOP, DAMON
113941	08/17/2016	R	55.00	0	BOBBITT, LANDRIANA
113942	08/17/2016	R	4,076.82	1611600045	BSN - SPORT SUPPLY GROUP
113943	08/17/2016	R	400.00	11600223	CHICK FIL A
113944	08/17/2016	R	500.00	11600221	DEBBIE'S BISTRO 79
113944	08/17/2016	R	300.00	11600243	DEBBIE'S BISTRO 79
113945	08/17/2016	R	254.98	1091600116	DELL MARKETING L.P.
113945	08/17/2016	R	164.98	1091600116	DELL MARKETING L.P.
113946	08/17/2016	R	70.00	0	DICKESON, JEANIE
113947	08/17/2016	R	79.35	7001600019	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113947	08/17/2016	R	363.53	7001600017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113948	08/17/2016	R	216.00	11600370	HENDERSON DAILY NEWS

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113949	08/17/2016	R	10.00	11600106	HENDERSON QUICK COPY PRINTING
113950	08/17/2016	R	400.00	0	HHS BAND BOOSTERS
113951	08/17/2016	R	1,157.62	0	HISD CHILD NUTRITION DEPARTMENT
113952	08/17/2016	R	288.36	0	HISD TRANSPORTATION DEPARTMENT
113952	08/17/2016	R	703.55	0	HISD TRANSPORTATION DEPARTMENT
113953	08/17/2016	R	48.34	0	HOUGHTON MIFFLIN HARCOURT PUBL CO (R)
113954	08/17/2016	R	439.00	411600177	ID WHOLESALER
113955	08/17/2016	R	96.00	1091600159	KID KRAZE, LLC
113956	08/17/2016	R	36.00	7011600005	MASTER AUDIO VISUALS
113957	08/17/2016	R	4.44	0	NORTH TEXAS TOLLWAY AUTHORITY
113958	08/17/2016	R	75.00	1071600070	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	300.00	8001600034	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	300.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	120.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	150.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	75.00	1071600071	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	75.00	1091600103	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	75.00	1071600072	REGION 7 EDUCATION SERVICE CENTER
113958	08/17/2016	R	90.00	331600023	REGION 7 EDUCATION SERVICE CENTER
113959	08/17/2016	R	975.00	1081600124	SADLER'S CATERING
113960	08/17/2016	R	423.97	1081600123	SAM'S WHOLESALE/ WAL-MART CREDIT
113960	08/17/2016	R	495.24	11600292	SAM'S WHOLESALE/ WAL-MART CREDIT
113960	08/17/2016	R	461.78	411600180	SAM'S WHOLESALE/ WAL-MART CREDIT
113960	08/17/2016	R	522.36	11600233	SAM'S WHOLESALE/ WAL-MART CREDIT
113961	08/17/2016	R	174.00	0	SIMPLY SOUTHERN CATERING
113962	08/17/2016	R	131.40	9001600004	SNOWFLAKE DONUTS
113962	08/17/2016	R	300.00	1081600125	SNOWFLAKE DONUTS
113963	08/17/2016	R	1,500.00	11600263	SPECIAL T'S
113964	08/17/2016	R	325.00	9001600014	TASA
113965	08/17/2016	R	1,869.98	11600235	TATUM MUSIC COMPANY
113965	08/17/2016	R	23.90	11600235	TATUM MUSIC COMPANY
113965	08/17/2016	R	650.49	11600235	TATUM MUSIC COMPANY
113966	08/17/2016	R	248.11	1081600148	TERRIFIC TEACHERS' TREASURES
113966	08/17/2016	R	81.85	1081600148	TERRIFIC TEACHERS' TREASURES
113966	08/17/2016	R	181.03	1081600148	TERRIFIC TEACHERS' TREASURES
113966	08/17/2016	R	123.95	1081600148	TERRIFIC TEACHERS' TREASURES
113967	08/17/2016	R	16.00	0	TEXAS DEPT OF PUBLIC SAFETY
113968	08/17/2016	R	3,928.00	5201600086	TEXAS FILTER SERVICE, LLC
113969	08/17/2016	R	625.00	5201600164	THYSSENKRUPP ELEVATOR CORP
113970	08/17/2016	R	7,321.20	7001600108	VERITIV OPERATING COMPANY
113971	08/17/2016	R	100.64	411600150	WAL-MART
113971	08/17/2016	R	41.58	411600074	WAL-MART
113971	08/17/2016	R	94.94	1081600126	WAL-MART
113971	08/17/2016	R	251.94	7501600046	WAL-MART
113971	08/17/2016	R	344.06	411600131	WAL-MART
113971	08/17/2016	R	219.84	1081600147	WAL-MART
113971	08/17/2016	R	50.46	1081600147	WAL-MART
113971	08/17/2016	R	9.47	11600343	WAL-MART
113971	08/17/2016	R	175.81	1081600147	WAL-MART
113971	08/17/2016	R	290.62	1081600147	WAL-MART
113971	08/17/2016	R	212.20	411600157	WAL-MART
113971	08/17/2016	R	139.32	411600157	WAL-MART
113971	08/17/2016	R	350.00	411600148	WAL-MART
113971	08/17/2016	R	100.76	411600070	WAL-MART
113971	08/17/2016	R	125.25	411600163	WAL-MART
113971	08/17/2016	R	22.14	411600163	WAL-MART

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113971	08/17/2016	R	146.95	411600163	WAL-MART
113971	08/17/2016	R	23.92	411600180	WAL-MART
113971	08/17/2016	R	200.00	411600131	WAL-MART
113971	08/17/2016	R	599.59	411600154	WAL-MART
113971	08/17/2016	R	24.49	411600181	WAL-MART
113971	08/17/2016	R	172.39	411600181	WAL-MART
113971	08/17/2016	R	335.47	411600144	WAL-MART
113971	08/17/2016	R	725.00	411600141	WAL-MART
113971	08/17/2016	R	1,125.00	411600141	WAL-MART
113971	08/17/2016	R	1,075.00	411600141	WAL-MART
113971	08/17/2016	R	75.00	411600141	WAL-MART
113971	08/17/2016	R	159.90	411600152	WAL-MART
113971	08/17/2016	R	97.98	411600162	WAL-MART
113971	08/17/2016	R	222.56	411600165	WAL-MART
113971	08/17/2016	R	143.62	1091600153	WAL-MART
113971	08/17/2016	R	324.44	1091600153	WAL-MART
113971	08/17/2016	R	40.79	9001600006	WAL-MART
113972	08/17/2016	R	1,165.00	0	WALSH, GALLEGOS, TREVINO, RUSSO,
113972	08/17/2016	R	1,410.00	0	WALSH, GALLEGOS, TREVINO, RUSSO,
113973	08/19/2016	R	217.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113973	08/19/2016	R	6,807.00	7001600022	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
113974	08/19/2016	R	6,343.80	8001600049	HEINEMANN (R)
113975	08/19/2016	R	324.04	11600207	HENDERSON QUICK COPY PRINTING
113976	08/19/2016	R	2,000.00	0	HISD ATHLETIC FUND
113977	08/19/2016	R	527.20	0	JASON'S DELI
113978	08/19/2016	R	1,895.00	11600361	MASTER AUDIO VISUALS
113979	08/19/2016	R	760.82	8001600046	SCHOLASTIC INC. (R)
113980	08/19/2016	R	109.47	9001600004	SNOWFLAKE DONUTS
113980	08/19/2016	R	-6.84	9001600004	SNOWFLAKE DONUTS
113981	08/19/2016	R	356.00	11600356	SOUTHWEST EMBLEM CO
113982	08/19/2016	R	1,000.00	0	U. S. POSTAL SERVICE
113983	08/19/2016	R	78.77	5201600007	UNIFIRST
113983	08/19/2016	R	131.37	5201600008	UNIFIRST
113984	08/19/2016	R	255.49	7001600010	VERIZON WIRELESS
113985	08/19/2016	R	66.20	8011600158	WAL-MART
113985	08/19/2016	R	32.96	8011600158	WAL-MART
113985	08/19/2016	R	56.00	8011600158	WAL-MART
113986	08/24/2016	S	99.87	7001600106	AMERICAN ELECTRIC POWER-SWEPCO
113987	08/24/2016	S	10,389.67	7001600106	AMERICAN ELECTRIC POWER-SWEPCO
113988	08/24/2016	R	120.00	11600351	BALFOUR (R)
113989	08/24/2016	S	18,000.00	7001600100	BAXTER SALES
113990	08/24/2016	S	700.00	5201600172	BAXTER SALES
113991	08/24/2016	R	564.80	11600358	CDW GOVERNMENT (R)
113991	08/24/2016	R	240.93	11600358	CDW GOVERNMENT (R)
113991	08/24/2016	R	3,528.63	11600358	CDW GOVERNMENT (R)
113991	08/24/2016	R	8,835.75	1071600079	CDW GOVERNMENT (R)
113991	08/24/2016	R	931.00	1071600079	CDW GOVERNMENT (R)
113992	08/24/2016	R	23.65	0	CHANDLER, TAMARA
113993	08/24/2016	R	156.56	0	CITIBANK
113993	08/24/2016	R	227.60	0	CITIBANK
113993	08/24/2016	R	577.16	0	CITIBANK
113993	08/24/2016	R	93.55	0	CITIBANK
113993	08/24/2016	R	787.83	0	CITIBANK
113993	08/24/2016	R	793.50	0	CITIBANK
113993	08/24/2016	R	55.71	0	CITIBANK
113993	08/24/2016	R	411.14	0	CITIBANK

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113993	08/24/2016	R	752.44	0	CITIBANK
113993	08/24/2016	R	70.23	0	CITIBANK
113993	08/24/2016	R	511.87	0	CITIBANK
113993	08/24/2016	R	2,110.16	0	CITIBANK
113993	08/24/2016	R	693.24	0	CITIBANK
113993	08/24/2016	R	89.50	0	CITIBANK
113993	08/24/2016	R	2,008.16	0	CITIBANK
113993	08/24/2016	R	24.75	0	CITIBANK
113994	08/24/2016	R	34.20	7001600046	CITY OF HENDERSON
113994	08/24/2016	R	1,313.30	7001600046	CITY OF HENDERSON
113994	08/24/2016	R	4,933.64	7001600046	CITY OF HENDERSON
113994	08/24/2016	R	28.00	7001600046	CITY OF HENDERSON
113994	08/24/2016	R	31.10	7001600046	CITY OF HENDERSON
113994	08/24/2016	R	90.00	7001600046	CITY OF HENDERSON
113994	08/24/2016	R	28.00	7001600046	CITY OF HENDERSON
113995	08/24/2016	R	45.15	411600022	DEBBIE'S BISTRO 79
113996	08/24/2016	R	125.00	0	EAST TEXAS TASO FOOTBALL CHAPTER
113997	08/24/2016	R	3.50	5201600107	FASTENAL
113997	08/24/2016	R	17.91	5201600107	FASTENAL
113997	08/24/2016	R	81.36	5201600107	FASTENAL
113997	08/24/2016	R	108.00	5201600107	FASTENAL
113997	08/24/2016	R	68.00	5201600107	FASTENAL
113998	08/24/2016	R	53.19	7001600013	GCA SERVICES GROUP
113999	08/24/2016	R	500.00	11600390	HALE, JERRY
114000	08/24/2016	R	300.00	7001600115	HENDERSON QUICK COPY PRINTING
114000	08/24/2016	R	591.55	7001600112	HENDERSON QUICK COPY PRINTING
114000	08/24/2016	R	193.98	411600081	HENDERSON QUICK COPY PRINTING
114000	08/24/2016	R	33.95	411600081	HENDERSON QUICK COPY PRINTING
114001	08/24/2016	R	4.84	0	HISD ADMIN.BLDG.VENDING FUND
114002	08/24/2016	R	47.83	0	HISD ATHLETIC FUND
114003	08/24/2016	R	7.51	0	HISD KINDERGARTEN ACTIVITY FUND
114004	08/24/2016	R	200.00	411600117	HISD MAINTENANCE DEPT.
114005	08/24/2016	R	46.71	0	HISD MIDDLE SCHOOL ACTIVITY FUND
114006	08/24/2016	R	3.02	0	HISD NORTHSIDE ACTIVITY FUND
114007	08/24/2016	R	7.69	0	HISD TRANSPORTATION VENDING FUND
114008	08/24/2016	R	56.44	411600067	J. W. PEPPER & SON, INC (R)
114009	08/24/2016	R	575.00	5201600142	LANE PEST CONTROL
114010	08/24/2016	R	105.87	11600373	MATHESON TRI-GAS, INC (R)
114010	08/24/2016	R	70.51	11600375	MATHESON TRI-GAS, INC (R)
114011	08/24/2016	R	80.00	5201600031	NORMAN COMMUNICATIONS
114011	08/24/2016	R	377.85	5201600031	NORMAN COMMUNICATIONS
114012	08/24/2016	R	600.00	7001600113	RABO BUSINESS FORMS (R)
114013	08/24/2016	R	500.00	11600389	RISS, SAMUEL
114014	08/24/2016	R	500.00	11600388	RUSSELL, WADE
114015	08/24/2016	R	2,000.00	1091600158	SADLER'S CATERING
114016	08/24/2016	R	77.60	8001600051	SCHOOL SPECIALTY (R)
114017	08/24/2016	R	27.25	5201600156	SHERWIN WILLIAMS
114017	08/24/2016	R	8.15	5201600156	SHERWIN WILLIAMS
114018	08/24/2016	R	44.90	411600175	SNOWFLAKE DONUTS
114018	08/24/2016	R	299.00	411600182	SNOWFLAKE DONUTS
114018	08/24/2016	R	117.00	411600182	SNOWFLAKE DONUTS
114019	08/24/2016	R	383.68	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
114019	08/24/2016	R	81.04	7001600068	SONITROL/INTERFACE SECURITY SYSTEMS
114020	08/24/2016	R	808.00	1091600165	SPECIAL T'S
114021	08/24/2016	R	450.00	11600387	SPIRIT SPECIALTIES
114022	08/24/2016	R	1,000.00	11600229	TEAM GO FIGURE

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114022	08/24/2016	R	300.00	11600382	TEAM GO FIGURE
114023	08/24/2016	R	138.37	5201600008	UNIFIRST
114023	08/24/2016	R	87.27	5201600007	UNIFIRST
114024	08/24/2016	R	6.26	5201600158	WAL-MART
114024	08/24/2016	R	87.93	1091600143	WAL-MART
114024	08/24/2016	R	258.77	1091600143	WAL-MART
114024	08/24/2016	R	94.64	5201600158	WAL-MART
114024	08/24/2016	R	71.72	411600130	WAL-MART
114024	08/24/2016	R	55.52	411600161	WAL-MART
114024	08/24/2016	R	164.42	411600161	WAL-MART
114024	08/24/2016	R	182.02	11600343	WAL-MART
114024	08/24/2016	R	20.58	11600343	WAL-MART
114024	08/24/2016	R	119.92	11600343	WAL-MART
114024	08/24/2016	R	75.54	1071600077	WAL-MART
114024	08/24/2016	R	140.42	1071600077	WAL-MART
114024	08/24/2016	R	238.73	411600059	WAL-MART
114024	08/24/2016	R	100.24	411600059	WAL-MART
114024	08/24/2016	R	244.44	411600130	WAL-MART
114024	08/24/2016	R	120.68	411600130	WAL-MART
114024	08/24/2016	R	519.28	411600130	WAL-MART
114024	08/24/2016	R	145.59	1091600143	WAL-MART
114025	08/25/2016	R	8,001.25	7011600070	CDW GOVERNMENT (R)
114026	08/25/2016	R	230.00	11600383	DEAN PIANO TUNING
114027	08/25/2016	R	266.35	411600054	LOWE'S
114028	08/25/2016	R	2,086.26	1091600162	PEARSON EDUCATION (R)
114029	08/25/2016	R	20.00	0	TEXAS DEPARTMENT OF LICENSING AND
114030	08/26/2016	R	809.42	11600171	MAGAZINE SUBSCRIPTIONS PTP
114031	08/26/2016	R	4.44	0	NORTH TEXAS TOLLWAY AUTHORITY
114032	08/26/2016	R	150.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
114032	08/26/2016	R	300.00	5201600041	REGION 7 EDUCATION SERVICE CENTER
114033	08/26/2016	R	194.00	11600391	WAL-MART
114033	08/26/2016	R	1,300.00	11600395	WAL-MART
114033	08/26/2016	R	600.00	11600394	WAL-MART
114034	08/26/2016	R	288.00	11600374	ALL PRO AUTOMOTIVE/NAPA
201830	09/28/2015	R	128.34	0	AFLAC
201831	09/28/2015	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
201832	09/28/2015	R	1,316.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
201833	09/28/2015	R	10.00	0	CHAMPION EMS
201833	09/28/2015	R	74.00	0	CHAMPION EMS
201834	09/28/2015	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	271.82	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	25.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	645.02	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	127.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	721.64	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	6,371.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	350.00	0	FIRST FINANCIAL ADMINISTRATORS, INC

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201834	09/28/2015	R	6,620.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	10,803.82	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201834	09/28/2015	R	1,742.28	0	FIRST FINANCIAL ADMINISTRATORS, INC
201835	09/28/2015	R	5.00	0	HENDERSON ISD EDUCATION FOUNDATION
201836	09/28/2015	R	0.00	0	HISD GENERAL FUND
201836	09/28/2015	R	210.15	0	HISD GENERAL FUND
201836	09/28/2015	R	2,452.02	0	HISD GENERAL FUND
201836	09/28/2015	R	962.57	0	HISD GENERAL FUND
201836	09/28/2015	R	157.62	0	HISD GENERAL FUND
201836	09/28/2015	R	7,693.20	0	HISD GENERAL FUND
201836	09/28/2015	R	3,436.34	0	HISD GENERAL FUND
201836	09/28/2015	R	2,019.26	0	HISD GENERAL FUND
201836	09/28/2015	R	2.72	0	HISD GENERAL FUND
201836	09/28/2015	R	25.61	0	HISD GENERAL FUND
201836	09/28/2015	R	29.87	0	HISD GENERAL FUND
201837	09/28/2015	R	10.01	0	HISD PR CLEARING
201837	09/28/2015	R	851.32	0	HISD PR CLEARING
201837	09/28/2015	R	236.00	0	HISD PR CLEARING
201837	09/28/2015	R	52.06	0	HISD PR CLEARING
201837	09/28/2015	R	59.80	0	HISD PR CLEARING
201837	09/28/2015	R	102.83	0	HISD PR CLEARING
201837	09/28/2015	R	10,535.34	0	HISD PR CLEARING
201837	09/28/2015	R	2,840.78	0	HISD PR CLEARING
201837	09/28/2015	R	0.40	0	HISD PR CLEARING
201837	09/28/2015	R	419.76	0	HISD PR CLEARING
201837	09/28/2015	R	590.20	0	HISD PR CLEARING
201837	09/28/2015	R	1.30	0	HISD PR CLEARING
201838	09/28/2015	R	73.75	0	LEGAL SHIELD
201839	09/28/2015	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
201839	09/28/2015	R	933.76	0	ONE ON ONE HEALTH AND FITNESS
201840	09/28/2015	R	119.03	0	PRO FITNESS HEALTH CLUB
201841	09/28/2015	R	825.00	0	REGION 7 EDUCATION SERVICE CENTER
201842	09/28/2015	R	175.00	0	RUSK COUNTY UNITED WAY
201843	09/28/2015	R	358.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
201844	09/28/2015	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
201845	09/28/2015	R	163.77	0	TG
201845	09/28/2015	R	884.76	0	TG
201846	09/28/2015	R	525.80	0	US DEPARTMENT OF EDUCATION
201847	09/30/2015	R	27.22	0	FIRST FINANCIAL ADMINISTRATORS, INC
201849	10/07/2015	R	15,801.48	0	LINCOLN FINANCIAL GROUP
202024	10/23/2015	R	128.34	0	AFLAC
202025	10/23/2015	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
202026	10/23/2015	R	1,081.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
202027	10/23/2015	R	10.00	0	CHAMPION EMS
202027	10/23/2015	R	74.00	0	CHAMPION EMS
202028	10/23/2015	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	1,738.28	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	266.02	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	25.00	0	FIRST FINANCIAL ADMINISTRATORS, INC

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202028	10/23/2015	R	622.37	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	123.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	6,420.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	10,781.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	721.64	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	6,365.60	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202028	10/23/2015	R	13.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
202029	10/23/2015	R	4,862.50	0	HENDERSON ISD EDUCATION FOUNDATION
202029	10/23/2015	R	177.50	0	HENDERSON ISD EDUCATION FOUNDATION
202030	10/23/2015	R	63.45	0	HISD CHILD NUTRITION DEPARTMENT
202031	10/23/2015	R	157.83	0	HISD GENERAL FUND
202031	10/23/2015	R	0.49	0	HISD GENERAL FUND
202031	10/23/2015	R	2,367.39	0	HISD GENERAL FUND
202031	10/23/2015	R	996.54	0	HISD GENERAL FUND
202031	10/23/2015	R	7,814.04	0	HISD GENERAL FUND
202031	10/23/2015	R	3,085.55	0	HISD GENERAL FUND
202031	10/23/2015	R	2,018.88	0	HISD GENERAL FUND
202032	10/23/2015	R	10.01	0	HISD PR CLEARING
202032	10/23/2015	R	820.80	0	HISD PR CLEARING
202032	10/23/2015	R	-41.26	0	HISD PR CLEARING
202032	10/23/2015	R	236.40	0	HISD PR CLEARING
202032	10/23/2015	R	52.06	0	HISD PR CLEARING
202032	10/23/2015	R	60.45	0	HISD PR CLEARING
202032	10/23/2015	R	1.30	0	HISD PR CLEARING
202032	10/23/2015	R	19.77	0	HISD PR CLEARING
202032	10/23/2015	R	2,842.78	0	HISD PR CLEARING
202032	10/23/2015	R	2.00	0	HISD PR CLEARING
202032	10/23/2015	R	419.76	0	HISD PR CLEARING
202032	10/23/2015	R	588.90	0	HISD PR CLEARING
202032	10/23/2015	R	102.83	0	HISD PR CLEARING
202032	10/23/2015	R	10,460.82	0	HISD PR CLEARING
202033	10/23/2015	R	73.75	0	LEGAL SHIELD
202034	10/23/2015	R	966.24	0	ONE ON ONE HEALTH AND FITNESS
202034	10/23/2015	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
202035	10/23/2015	R	119.03	0	PRO FITNESS HEALTH CLUB
202036	10/23/2015	R	825.00	0	REGION 7 EDUCATION SERVICE CENTER
202037	10/23/2015	R	155.00	0	RUSK COUNTY UNITED WAY
202038	10/23/2015	R	218.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
202039	10/23/2015	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
202040	10/23/2015	R	133.36	0	TG
202040	10/23/2015	R	956.82	0	TG
202041	10/23/2015	R	476.13	0	US DEPARTMENT OF EDUCATION
202042	10/28/2015	R	15,716.64	0	LINCOLN FINANCIAL GROUP
202725	11/20/2015	R	128.34	0	AFLAC
202726	11/20/2015	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
202727	11/20/2015	R	1,081.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
202728	11/20/2015	R	10.00	0	CHAMPION EMS

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202728	11/20/2015	R	74.00	0	CHAMPION EMS
202729	11/20/2015	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	266.02	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	25.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	622.37	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	123.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	13.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	721.64	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	6,365.60	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	6,420.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	10,781.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	1,750.28	0	FIRST FINANCIAL ADMINISTRATORS, INC
202729	11/20/2015	R	4.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202730	11/20/2015	R	102.50	0	HENDERSON ISD EDUCATION FOUNDATION
202730	11/20/2015	R	4,547.50	0	HENDERSON ISD EDUCATION FOUNDATION
202731	11/20/2015	R	64.10	0	HISD CHILD NUTRITION DEPARTMENT
202732	11/20/2015	R	30.11	0	HISD GENERAL FUND
202732	11/20/2015	R	2,359.75	0	HISD GENERAL FUND
202732	11/20/2015	R	1,039.41	0	HISD GENERAL FUND
202732	11/20/2015	R	52.96	0	HISD GENERAL FUND
202732	11/20/2015	R	1,635.15	0	HISD GENERAL FUND
202732	11/20/2015	R	2,415.26	0	HISD GENERAL FUND
202732	11/20/2015	R	1,270.62	0	HISD GENERAL FUND
202732	11/20/2015	R	157.97	0	HISD GENERAL FUND
202732	11/20/2015	R	7,841.20	0	HISD GENERAL FUND
202732	11/20/2015	R	3,049.14	0	HISD GENERAL FUND
202732	11/20/2015	R	2,006.76	0	HISD GENERAL FUND
202733	11/20/2015	R	10.01	0	HISD PR CLEARING
202733	11/20/2015	R	820.80	0	HISD PR CLEARING
202733	11/20/2015	R	236.40	0	HISD PR CLEARING
202733	11/20/2015	R	52.06	0	HISD PR CLEARING
202733	11/20/2015	R	59.80	0	HISD PR CLEARING
202733	11/20/2015	R	102.83	0	HISD PR CLEARING
202733	11/20/2015	R	10,511.93	0	HISD PR CLEARING
202733	11/20/2015	R	19.78	0	HISD PR CLEARING
202733	11/20/2015	R	2,842.78	0	HISD PR CLEARING
202733	11/20/2015	R	419.76	0	HISD PR CLEARING
202733	11/20/2015	R	591.50	0	HISD PR CLEARING
202733	11/20/2015	R	1.30	0	HISD PR CLEARING
202734	11/20/2015	R	73.75	0	LEGAL SHIELD
202735	11/20/2015	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
202735	11/20/2015	R	901.28	0	ONE ON ONE HEALTH AND FITNESS
202736	11/20/2015	R	86.57	0	PRO FITNESS HEALTH CLUB

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202737	11/20/2015	R	825.00	0	REGION 7 EDUCATION SERVICE CENTER
202738	11/20/2015	R	135.00	0	RUSK COUNTY UNITED WAY
202739	11/20/2015	R	218.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
202740	11/20/2015	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
202741	11/20/2015	R	111.26	0	TG
202741	11/20/2015	R	627.33	0	TG
202742	11/20/2015	R	476.13	0	US DEPARTMENT OF EDUCATION
202791	12/09/2015	R	176.93	0	FIRST FINANCIAL ADMINISTRATORS, INC
202791	12/10/2015	V	-176.93	0	FIRST FINANCIAL ADMINISTRATORS, INC
202792	12/09/2015	R	15,760.08	0	LINCOLN FINANCIAL GROUP
202793	12/11/2015	R	176.93	0	RIVERS, JOELLEN (JODY)
202921	12/18/2015	R	128.34	0	AFLAC
202922	12/18/2015	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
202923	12/18/2015	R	1,001.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
202924	12/18/2015	R	74.00	0	CHAMPION EMS
202924	12/18/2015	R	10.00	0	CHAMPION EMS
202925	12/18/2015	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	1,771.89	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	6,470.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	10,781.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	721.64	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	6,397.72	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	96.36	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	13.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	25.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	622.37	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	127.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	266.02	0	FIRST FINANCIAL ADMINISTRATORS, INC
202925	12/18/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
202926	12/18/2015	R	4,547.50	0	HENDERSON ISD EDUCATION FOUNDATION
202926	12/18/2015	R	102.50	0	HENDERSON ISD EDUCATION FOUNDATION
202927	12/18/2015	R	36.15	0	HISD CHILD NUTRITION DEPARTMENT
202928	12/18/2015	R	7,832.09	0	HISD GENERAL FUND
202928	12/18/2015	R	3,074.45	0	HISD GENERAL FUND
202928	12/18/2015	R	1,959.96	0	HISD GENERAL FUND
202928	12/18/2015	R	158.46	0	HISD GENERAL FUND
202928	12/18/2015	R	-4.07	0	HISD GENERAL FUND
202928	12/18/2015	R	2.23	0	HISD GENERAL FUND
202928	12/18/2015	R	2,488.37	0	HISD GENERAL FUND
202928	12/18/2015	R	1,043.76	0	HISD GENERAL FUND
202928	12/18/2015	R	4.07	0	HISD GENERAL FUND
202929	12/18/2015	R	419.76	0	HISD PR CLEARING
202929	12/18/2015	R	596.05	0	HISD PR CLEARING
202929	12/18/2015	R	102.83	0	HISD PR CLEARING

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202929	12/18/2015	R	10,608.78	0	HISD PR CLEARING
202929	12/18/2015	R	2,842.78	0	HISD PR CLEARING
202929	12/18/2015	R	10.01	0	HISD PR CLEARING
202929	12/18/2015	R	840.58	0	HISD PR CLEARING
202929	12/18/2015	R	236.40	0	HISD PR CLEARING
202929	12/18/2015	R	52.06	0	HISD PR CLEARING
202929	12/18/2015	R	61.75	0	HISD PR CLEARING
202930	12/18/2015	R	73.75	0	LEGAL SHIELD
202931	12/18/2015	R	901.28	0	ONE ON ONE HEALTH AND FITNESS
202931	12/18/2015	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
202932	12/18/2015	R	86.57	0	PRO FITNESS HEALTH CLUB
202933	12/18/2015	R	825.00	0	REGION 7 EDUCATION SERVICE CENTER
202934	12/18/2015	R	10.00	0	RUSK COUNTY UNITED WAY
202935	12/18/2015	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
202936	12/18/2015	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
202937	12/18/2015	R	747.15	0	TG
202937	12/18/2015	R	157.10	0	TG
202938	12/18/2015	R	476.13	0	US DEPARTMENT OF EDUCATION
202939	12/18/2015	R	15,816.38	0	LINCOLN FINANCIAL GROUP
203109	01/26/2016	R	128.34	0	AFLAC
203110	01/26/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
203111	01/26/2016	R	1,001.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
203112	01/26/2016	R	72.00	0	CHAMPION EMS
203112	01/26/2016	R	10.00	0	CHAMPION EMS
203113	01/26/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	25.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	622.37	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	127.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	6,470.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	10,759.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	1,771.89	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	266.02	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	708.43	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
203113	01/26/2016	R	6,386.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
203114	01/26/2016	R	18.15	0	HISD CHILD NUTRITION DEPARTMENT
203115	01/26/2016	R	2.23	0	HISD GENERAL FUND
203115	01/26/2016	R	157.66	0	HISD GENERAL FUND
203115	01/26/2016	R	2,345.19	0	HISD GENERAL FUND
203115	01/26/2016	R	1,036.73	0	HISD GENERAL FUND
203115	01/26/2016	R	7,804.07	0	HISD GENERAL FUND
203115	01/26/2016	R	3,030.22	0	HISD GENERAL FUND
203115	01/26/2016	R	1,789.06	0	HISD GENERAL FUND
203116	01/26/2016	R	10.01	0	HISD PR CLEARING

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203116	01/26/2016	R	840.58	0	HISD PR CLEARING
203116	01/26/2016	R	236.40	0	HISD PR CLEARING
203116	01/26/2016	R	52.06	0	HISD PR CLEARING
203116	01/26/2016	R	61.75	0	HISD PR CLEARING
203116	01/26/2016	R	102.83	0	HISD PR CLEARING
203116	01/26/2016	R	10,608.78	0	HISD PR CLEARING
203116	01/26/2016	R	2,842.78	0	HISD PR CLEARING
203116	01/26/2016	R	419.76	0	HISD PR CLEARING
203116	01/26/2016	R	595.40	0	HISD PR CLEARING
203117	01/26/2016	R	73.75	0	LEGAL SHIELD
203118	01/26/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
203118	01/26/2016	R	852.57	0	ONE ON ONE HEALTH AND FITNESS
203119	01/26/2016	R	140.68	0	PRO FITNESS HEALTH CLUB
203120	01/26/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
203121	01/26/2016	R	352.50	0	RUSK COUNTY UNITED WAY
203122	01/26/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
203123	01/26/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
203124	01/26/2016	R	122.64	0	TG
203124	01/26/2016	R	718.69	0	TG
203125	01/26/2016	R	476.13	0	US DEPARTMENT OF EDUCATION
203126	01/28/2016	R	15,816.38	0	LINCOLN FINANCIAL GROUP
203300	02/26/2016	R	128.34	0	AFLAC
203301	02/26/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
203302	02/26/2016	R	1,001.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
203303	02/26/2016	R	8.00	0	CHAMPION EMS
203303	02/26/2016	R	72.00	0	CHAMPION EMS
203304	02/26/2016	R	2.66	0	HISD GENERAL FUND
203304	02/26/2016	R	2.23	0	HISD GENERAL FUND
203304	02/26/2016	R	2,333.26	0	HISD GENERAL FUND
203304	02/26/2016	R	974.27	0	HISD GENERAL FUND
203304	02/26/2016	R	157.36	0	HISD GENERAL FUND
203304	02/26/2016	R	7,922.84	0	HISD GENERAL FUND
203304	02/26/2016	R	2,992.87	0	HISD GENERAL FUND
203304	02/26/2016	R	1,899.39	0	HISD GENERAL FUND
203305	02/26/2016	R	10.01	0	HISD PR CLEARING
203305	02/26/2016	R	788.66	0	HISD PR CLEARING
203305	02/26/2016	R	230.40	0	HISD PR CLEARING
203305	02/26/2016	R	50.56	0	HISD PR CLEARING
203305	02/26/2016	R	60.45	0	HISD PR CLEARING
203305	02/26/2016	R	101.92	0	HISD PR CLEARING
203305	02/26/2016	R	10,510.70	0	HISD PR CLEARING
203305	02/26/2016	R	2,749.78	0	HISD PR CLEARING
203305	02/26/2016	R	377.26	0	HISD PR CLEARING
203305	02/26/2016	R	590.85	0	HISD PR CLEARING
203306	02/26/2016	R	73.75	0	LEGAL SHIELD
203307	02/26/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
203307	02/26/2016	R	836.33	0	ONE ON ONE HEALTH AND FITNESS
203308	02/26/2016	R	27.06	0	PRO FITNESS HEALTH CLUB
203308	02/26/2016	R	221.85	0	PRO FITNESS HEALTH CLUB
203309	02/26/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
203310	02/26/2016	R	282.50	0	RUSK COUNTY UNITED WAY
203311	02/26/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
203312	02/26/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
203313	02/26/2016	R	307.92	0	TG
203313	02/26/2016	R	681.82	0	TG
203314	02/26/2016	R	476.13	0	US DEPARTMENT OF EDUCATION

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203315	03/01/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	6,520.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	18.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	240.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	25.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	520.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	123.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	682.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	6,334.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	10,655.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203315	03/01/2016	R	1,767.89	0	FIRST FINANCIAL ADMINISTRATORS, INC
203360	03/04/2016	R	15,473.61	0	LINCOLN FINANCIAL GROUP
203485	03/24/2016	R	128.34	0	AFLAC
203486	03/24/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
203487	03/24/2016	R	1,001.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
203488	03/24/2016	R	72.00	0	CHAMPION EMS
203488	03/24/2016	R	8.00	0	CHAMPION EMS
203489	03/24/2016	R	90.30	0	HISD CHILD NUTRITION DEPARTMENT
203490	03/24/2016	R	157.39	0	HISD GENERAL FUND
203490	03/24/2016	R	7,920.61	0	HISD GENERAL FUND
203490	03/24/2016	R	2,947.39	0	HISD GENERAL FUND
203490	03/24/2016	R	1,885.04	0	HISD GENERAL FUND
203490	03/24/2016	R	3.78	0	HISD GENERAL FUND
203490	03/24/2016	R	2,238.12	0	HISD GENERAL FUND
203490	03/24/2016	R	946.73	0	HISD GENERAL FUND
203491	03/24/2016	R	50.56	0	HISD PR CLEARING
203491	03/24/2016	R	59.15	0	HISD PR CLEARING
203491	03/24/2016	R	9.10	0	HISD PR CLEARING
203491	03/24/2016	R	772.99	0	HISD PR CLEARING
203491	03/24/2016	R	230.35	0	HISD PR CLEARING
203491	03/24/2016	R	101.92	0	HISD PR CLEARING
203491	03/24/2016	R	10,510.70	0	HISD PR CLEARING
203491	03/24/2016	R	2,754.73	0	HISD PR CLEARING
203491	03/24/2016	R	377.26	0	HISD PR CLEARING
203491	03/24/2016	R	593.45	0	HISD PR CLEARING
203492	03/24/2016	R	73.75	0	LEGAL SHIELD
203493	03/24/2016	R	836.33	0	ONE ON ONE HEALTH AND FITNESS
203493	03/24/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
203494	03/24/2016	R	27.06	0	PRO FITNESS HEALTH CLUB
203494	03/24/2016	R	221.85	0	PRO FITNESS HEALTH CLUB
203495	03/24/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
203496	03/24/2016	R	282.50	0	RUSK COUNTY UNITED WAY
203497	03/24/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
203498	03/24/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION

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203499	03/24/2016	R	560.43	0	TG
203499	03/24/2016	R	117.94	0	TG
203500	03/24/2016	R	476.13	0	US DEPARTMENT OF EDUCATION
203501	03/29/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	682.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	6,320.30	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	6,530.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	10,628.29	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	1,775.89	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	226.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	35.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	520.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	131.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	18.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203501	03/29/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
203503	04/06/2016	R	15,505.62	0	LINCOLN FINANCIAL GROUP
203675	04/25/2016	R	128.34	0	AFLAC
203676	04/25/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
203677	04/25/2016	R	1,001.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
203678	04/25/2016	R	72.00	0	CHAMPION EMS
203678	04/25/2016	R	8.00	0	CHAMPION EMS
203679	04/25/2016	R	76.35	0	HISD CHILD NUTRITION DEPARTMENT
203680	04/25/2016	R	157.80	0	HISD GENERAL FUND
203680	04/25/2016	R	7,835.95	0	HISD GENERAL FUND
203680	04/25/2016	R	2,990.42	0	HISD GENERAL FUND
203680	04/25/2016	R	2.23	0	HISD GENERAL FUND
203680	04/25/2016	R	2,369.24	0	HISD GENERAL FUND
203680	04/25/2016	R	962.40	0	HISD GENERAL FUND
203680	04/25/2016	R	1,836.01	0	HISD GENERAL FUND
203681	04/25/2016	R	-213.60	0	HISD PR CLEARING
203681	04/25/2016	R	50.56	0	HISD PR CLEARING
203681	04/25/2016	R	59.15	0	HISD PR CLEARING
203681	04/25/2016	R	-0.65	0	HISD PR CLEARING
203681	04/25/2016	R	377.26	0	HISD PR CLEARING
203681	04/25/2016	R	591.50	0	HISD PR CLEARING
203681	04/25/2016	R	-1.95	0	HISD PR CLEARING
203681	04/25/2016	R	9.10	0	HISD PR CLEARING
203681	04/25/2016	R	772.99	0	HISD PR CLEARING
203681	04/25/2016	R	-15.67	0	HISD PR CLEARING
203681	04/25/2016	R	230.35	0	HISD PR CLEARING
203681	04/25/2016	R	101.92	0	HISD PR CLEARING
203681	04/25/2016	R	10,463.70	0	HISD PR CLEARING
203681	04/25/2016	R	-15.67	0	HISD PR CLEARING
203681	04/25/2016	R	2,754.73	0	HISD PR CLEARING
203682	04/25/2016	R	73.75	0	LEGAL SHIELD

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203683	04/25/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
203683	04/25/2016	R	820.09	0	ONE ON ONE HEALTH AND FITNESS
203684	04/25/2016	R	27.06	0	PRO FITNESS HEALTH CLUB
203684	04/25/2016	R	221.85	0	PRO FITNESS HEALTH CLUB
203685	04/25/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
203686	04/25/2016	R	232.50	0	RUSK COUNTY UNITED WAY
203687	04/25/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
203688	04/25/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
203689	04/25/2016	R	122.38	0	TG
203689	04/25/2016	R	596.55	0	TG
203690	04/25/2016	R	476.13	0	US DEPARTMENT OF EDUCATION
203692	04/26/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	682.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	1,763.89	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	-4.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	6,530.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	10,628.29	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	18.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	226.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	35.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	520.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	131.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	6,320.30	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	300.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203692	04/26/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203693	05/04/2016	R	15,226.76	0	LINCOLN FINANCIAL GROUP
203860	05/25/2016	R	128.34	0	AFLAC
203861	05/25/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
203862	05/25/2016	R	1,001.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
203863	05/25/2016	R	8.00	0	CHAMPION EMS
203863	05/25/2016	R	72.00	0	CHAMPION EMS
203864	05/25/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	18.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	226.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	35.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	520.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	127.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	682.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	6,320.30	0	FIRST FINANCIAL ADMINISTRATORS, INC

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203864	05/25/2016	R	300.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	6,530.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	640.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	10,628.29	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	75.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
203864	05/25/2016	R	1,763.89	0	FIRST FINANCIAL ADMINISTRATORS, INC
203865	05/25/2016	R	19.65	0	HISD CHILD NUTRITION DEPARTMENT
203866	05/25/2016	R	2.23	0	HISD GENERAL FUND
203866	05/25/2016	R	2,402.04	0	HISD GENERAL FUND
203866	05/25/2016	R	946.55	0	HISD GENERAL FUND
203866	05/25/2016	R	5.11	0	HISD GENERAL FUND
203866	05/25/2016	R	7.44	0	HISD GENERAL FUND
203866	05/25/2016	R	157.12	0	HISD GENERAL FUND
203866	05/25/2016	R	7,927.31	0	HISD GENERAL FUND
203866	05/25/2016	R	3,167.27	0	HISD GENERAL FUND
203866	05/25/2016	R	1,892.84	0	HISD GENERAL FUND
203867	05/25/2016	R	234.85	0	HISD PR CLEARING
203867	05/25/2016	R	50.56	0	HISD PR CLEARING
203867	05/25/2016	R	60.45	0	HISD PR CLEARING
203867	05/25/2016	R	9.10	0	HISD PR CLEARING
203867	05/25/2016	R	757.32	0	HISD PR CLEARING
203867	05/25/2016	R	101.92	0	HISD PR CLEARING
203867	05/25/2016	R	10,463.70	0	HISD PR CLEARING
203867	05/25/2016	R	2,759.23	0	HISD PR CLEARING
203867	05/25/2016	R	377.26	0	HISD PR CLEARING
203867	05/25/2016	R	594.10	0	HISD PR CLEARING
203867	05/25/2016	R	0.65	0	HISD PR CLEARING
203868	05/25/2016	R	73.75	0	LEGAL SHIELD
203869	05/25/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
203869	05/25/2016	R	868.80	0	ONE ON ONE HEALTH AND FITNESS
203870	05/25/2016	R	27.06	0	PRO FITNESS HEALTH CLUB
203870	05/25/2016	R	221.85	0	PRO FITNESS HEALTH CLUB
203871	05/25/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
203872	05/25/2016	R	197.50	0	RUSK COUNTY UNITED WAY
203873	05/25/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
203874	05/25/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
203875	05/25/2016	R	116.71	0	TG
203875	05/25/2016	R	659.33	0	TG
203876	05/25/2016	R	476.13	0	US DEPARTMENT OF EDUCATION
203877	06/01/2016	R	15,454.56	0	LINCOLN FINANCIAL GROUP
204035	06/23/2016	R	128.34	0	AFLAC
204036	06/23/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
204037	06/23/2016	R	1,001.66	0	ASSN OF TX PROFESSIONAL EDUCATORS
204038	06/23/2016	R	8.00	0	CHAMPION EMS
204038	06/23/2016	R	72.00	0	CHAMPION EMS
204039	06/23/2016	R	3,408.46	0	HISD CHILD NUTRITION DEPARTMENT
204040	06/23/2016	R	2.76	0	HISD GENERAL FUND
204040	06/23/2016	R	2,417.52	0	HISD GENERAL FUND
204040	06/23/2016	R	1,018.35	0	HISD GENERAL FUND
204040	06/23/2016	R	157.25	0	HISD GENERAL FUND
204040	06/23/2016	R	7,856.72	0	HISD GENERAL FUND
204040	06/23/2016	R	3,051.41	0	HISD GENERAL FUND

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204040	06/23/2016	R	1,693.03	0	HISD GENERAL FUND
204041	06/23/2016	R	9.10	0	HISD PR CLEARING
204041	06/23/2016	R	741.65	0	HISD PR CLEARING
204041	06/23/2016	R	234.85	0	HISD PR CLEARING
204041	06/23/2016	R	50.56	0	HISD PR CLEARING
204041	06/23/2016	R	59.80	0	HISD PR CLEARING
204041	06/23/2016	R	101.92	0	HISD PR CLEARING
204041	06/23/2016	R	10,474.77	0	HISD PR CLEARING
204041	06/23/2016	R	2,759.23	0	HISD PR CLEARING
204041	06/23/2016	R	377.26	0	HISD PR CLEARING
204041	06/23/2016	R	592.80	0	HISD PR CLEARING
204042	06/23/2016	R	73.75	0	LEGAL SHIELD
204043	06/23/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
204043	06/23/2016	R	868.80	0	ONE ON ONE HEALTH AND FITNESS
204044	06/23/2016	R	27.06	0	PRO FITNESS HEALTH CLUB
204044	06/23/2016	R	221.85	0	PRO FITNESS HEALTH CLUB
204045	06/23/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
204046	06/23/2016	R	132.50	0	RUSK COUNTY UNITED WAY
204047	06/23/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
204048	06/23/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
204049	06/23/2016	R	141.83	0	TG
204049	06/23/2016	R	666.95	0	TG
204050	06/23/2016	R	476.13	0	US DEPARTMENT OF EDUCATION
204051	06/28/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	18.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	226.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	35.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	520.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	127.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	682.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	1,822.10	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	6,320.30	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	300.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	6,530.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	2,140.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	10,628.29	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	200.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204051	06/28/2016	R	1,763.89	0	FIRST FINANCIAL ADMINISTRATORS, INC
204052	06/30/2016	R	15,492.37	0	LINCOLN FINANCIAL GROUP
204053	06/30/2016	R	88.68	0	STANDARD, LOU ANN
204177	07/26/2016	R	128.34	0	AFLAC
204178	07/26/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
204179	07/26/2016	R	1,001.30	0	ASSN OF TX PROFESSIONAL EDUCATORS
204180	07/26/2016	R	68.00	0	CHAMPION EMS
204180	07/26/2016	R	8.00	0	CHAMPION EMS
204181	07/26/2016	R	358.01	0	HISD CHILD NUTRITION DEPARTMENT
204182	07/26/2016	R	-1.07	0	HISD GENERAL FUND

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204182	07/26/2016	R	1.07	0	HISD GENERAL FUND
204182	07/26/2016	R	3,047.90	0	HISD GENERAL FUND
204182	07/26/2016	R	1,367.42	0	HISD GENERAL FUND
204182	07/26/2016	R	6.35	0	HISD GENERAL FUND
204182	07/26/2016	R	22.52	0	HISD GENERAL FUND
204182	07/26/2016	R	2,436.80	0	HISD GENERAL FUND
204182	07/26/2016	R	897.77	0	HISD GENERAL FUND
204182	07/26/2016	R	161.32	0	HISD GENERAL FUND
204182	07/26/2016	R	7,725.83	0	HISD GENERAL FUND
204183	07/26/2016	R	382.26	0	HISD PR CLEARING
204183	07/26/2016	R	587.60	0	HISD PR CLEARING
204183	07/26/2016	R	103.74	0	HISD PR CLEARING
204183	07/26/2016	R	10,298.37	0	HISD PR CLEARING
204183	07/26/2016	R	40.41	0	HISD PR CLEARING
204183	07/26/2016	R	2,750.63	0	HISD PR CLEARING
204183	07/26/2016	R	9.10	0	HISD PR CLEARING
204183	07/26/2016	R	741.65	0	HISD PR CLEARING
204183	07/26/2016	R	234.85	0	HISD PR CLEARING
204183	07/26/2016	R	50.56	0	HISD PR CLEARING
204183	07/26/2016	R	59.80	0	HISD PR CLEARING
204184	07/26/2016	R	73.75	0	LEGAL SHIELD
204185	07/26/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
204185	07/26/2016	R	755.12	0	ONE ON ONE HEALTH AND FITNESS
204186	07/26/2016	R	27.06	0	PRO FITNESS HEALTH CLUB
204186	07/26/2016	R	275.96	0	PRO FITNESS HEALTH CLUB
204187	07/26/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
204188	07/26/2016	R	117.50	0	RUSK COUNTY UNITED WAY
204189	07/26/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
204190	07/26/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
204191	07/26/2016	R	131.70	0	TG
204191	07/26/2016	R	522.12	0	TG
204192	07/26/2016	R	476.13	0	US DEPARTMENT OF EDUCATION
204193	07/28/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	638.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	1,776.26	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	6,257.36	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	300.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	124.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	6,380.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	1,840.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	10,407.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	18.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	226.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	35.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	520.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	127.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	200.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204193	07/28/2016	R	1,742.28	0	FIRST FINANCIAL ADMINISTRATORS, INC

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204232	08/17/2016	R	15,440.85	0	LINCOLN FINANCIAL GROUP
204320	08/23/2016	R	128.34	0	AFLAC
204321	08/23/2016	R	108.72	0	AFT/PROFESSIONAL EDUCATORS GROUP
204322	08/23/2016	R	972.58	0	ASSN OF TX PROFESSIONAL EDUCATORS
204323	08/23/2016	R	8.00	0	CHAMPION EMS
204323	08/23/2016	R	68.00	0	CHAMPION EMS
204324	08/23/2016	R	2.23	0	HISD GENERAL FUND
204324	08/23/2016	R	2,340.41	0	HISD GENERAL FUND
204324	08/23/2016	R	828.58	0	HISD GENERAL FUND
204324	08/23/2016	R	158.55	0	HISD GENERAL FUND
204324	08/23/2016	R	7,646.93	0	HISD GENERAL FUND
204324	08/23/2016	R	2,969.91	0	HISD GENERAL FUND
204324	08/23/2016	R	1,518.13	0	HISD GENERAL FUND
204324	08/23/2016	R	1.73	0	HISD GENERAL FUND
204325	08/23/2016	R	9.10	0	HISD PR CLEARING
204325	08/23/2016	R	741.65	0	HISD PR CLEARING
204325	08/23/2016	R	234.85	0	HISD PR CLEARING
204325	08/23/2016	R	50.56	0	HISD PR CLEARING
204325	08/23/2016	R	59.80	0	HISD PR CLEARING
204325	08/23/2016	R	105.56	0	HISD PR CLEARING
204325	08/23/2016	R	10,370.11	0	HISD PR CLEARING
204325	08/23/2016	R	71.74	0	HISD PR CLEARING
204325	08/23/2016	R	2,710.43	0	HISD PR CLEARING
204325	08/23/2016	R	385.26	0	HISD PR CLEARING
204325	08/23/2016	R	588.90	0	HISD PR CLEARING
204326	08/23/2016	R	73.75	0	LEGAL SHIELD
204327	08/23/2016	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
204327	08/23/2016	R	755.12	0	ONE ON ONE HEALTH AND FITNESS
204328	08/23/2016	R	27.06	0	PRO FITNESS HEALTH CLUB
204328	08/23/2016	R	275.96	0	PRO FITNESS HEALTH CLUB
204329	08/23/2016	R	562.50	0	REGION 7 EDUCATION SERVICE CENTER
204330	08/23/2016	R	117.50	0	RUSK COUNTY UNITED WAY
204331	08/23/2016	R	23.75	0	TEXAS CLASSROOM TEACHERS ASSOC.
204332	08/23/2016	R	41.00	0	TEXAS STATE TEACHERS ASSOCIATION
204333	08/23/2016	R	111.23	0	TG
204333	08/23/2016	R	522.12	0	TG
204334	08/23/2016	R	476.13	0	US DEPARTMENT OF EDUCATION
204335	08/24/2016	R	15,405.47	0	LINCOLN FINANCIAL GROUP
204336	08/29/2016	R	56.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	18.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	226.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	35.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	520.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	127.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	900.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	613.20	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	1,776.26	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	375.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	6,257.36	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	300.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	106.48	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	650.00	0	FIRST FINANCIAL ADMINISTRATORS, INC

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204336	08/29/2016	R	6,380.81	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	1,840.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	10,182.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	200.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
204336	08/29/2016	R	1,756.72	0	FIRST FINANCIAL ADMINISTRATORS, INC
201500001	09/01/2015	W	62.17	0	INTERNAL REVENUE SERVICE
201500001	09/01/2015	W	518.36	0	INTERNAL REVENUE SERVICE
201500001	09/01/2015	W	62.17	0	INTERNAL REVENUE SERVICE
201500002	09/01/2015	W	27.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500002	09/01/2015	W	287.28	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500002	09/01/2015	W	23.58	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500004	09/10/2015	W	967.77	0	INTERNAL REVENUE SERVICE
201500004	09/10/2015	W	213.46	0	INTERNAL REVENUE SERVICE
201500004	09/10/2015	W	3,616.86	0	INTERNAL REVENUE SERVICE
201500004	09/10/2015	W	261.00	0	INTERNAL REVENUE SERVICE
201500004	09/10/2015	W	967.77	0	INTERNAL REVENUE SERVICE
201500004	09/10/2015	W	213.46	0	INTERNAL REVENUE SERVICE
201500005	09/10/2015	W	438.89	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500005	09/10/2015	W	4,523.88	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500005	09/10/2015	W	371.38	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500005	09/10/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500005	09/10/2015	W	75.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500006	09/10/2015	W	764.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500007	09/11/2015	W	5.00	0	INTERNAL REVENUE SERVICE
201500007	09/11/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201500007	09/11/2015	W	5.00	0	INTERNAL REVENUE SERVICE
201500008	09/11/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500008	09/11/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500008	09/11/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500010	09/25/2015	W	19,555.27	0	INTERNAL REVENUE SERVICE
201500010	09/25/2015	W	442.53	0	INTERNAL REVENUE SERVICE
201500010	09/25/2015	W	122,624.59	0	INTERNAL REVENUE SERVICE
201500010	09/25/2015	W	3,077.97	0	INTERNAL REVENUE SERVICE
201500010	09/25/2015	W	19,555.27	0	INTERNAL REVENUE SERVICE
201500010	09/25/2015	W	442.53	0	INTERNAL REVENUE SERVICE
201500011	09/25/2015	W	9,424.65	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500011	09/25/2015	W	104,395.33	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500011	09/25/2015	W	337.59	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500011	09/25/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500011	09/25/2015	W	7,974.47	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500011	09/25/2015	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500011	09/25/2015	W	2,362.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500012	09/25/2015	W	3,635.95	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500013	09/25/2015	W	22.36	0	INTERNAL REVENUE SERVICE
201500013	09/25/2015	W	33.80	0	INTERNAL REVENUE SERVICE
201500013	09/25/2015	W	24.42	0	INTERNAL REVENUE SERVICE
201500013	09/25/2015	W	22.36	0	INTERNAL REVENUE SERVICE
201500013	09/25/2015	W	33.80	0	INTERNAL REVENUE SERVICE
201500014	09/25/2015	W	5.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500014	09/25/2015	W	59.22	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500014	09/25/2015	W	4.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500015	09/30/2015	W	1.31	0	INTERNAL REVENUE SERVICE
201500015	09/30/2015	W	5.58	0	INTERNAL REVENUE SERVICE
201500015	09/30/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201500015	09/30/2015	W	1.31	0	INTERNAL REVENUE SERVICE

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201500015	09/30/2015	W	5.58	0	INTERNAL REVENUE SERVICE
201500016	09/30/2015	W	42,634.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500017	09/30/2015	W	21.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500018	09/21/2015	W	174,465.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500020	10/09/2015	W	951.68	0	INTERNAL REVENUE SERVICE
201500020	10/09/2015	W	100.20	0	INTERNAL REVENUE SERVICE
201500020	10/09/2015	W	-58.45	0	INTERNAL REVENUE SERVICE
201500020	10/09/2015	W	3,379.23	0	INTERNAL REVENUE SERVICE
201500020	10/09/2015	W	261.00	0	INTERNAL REVENUE SERVICE
201500020	10/09/2015	W	951.68	0	INTERNAL REVENUE SERVICE
201500020	10/09/2015	W	100.20	0	INTERNAL REVENUE SERVICE
201500020	10/09/2015	W	-58.45	0	INTERNAL REVENUE SERVICE
201500021	10/09/2015	W	436.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500021	10/09/2015	W	6.13	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500021	10/09/2015	W	4,827.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500021	10/09/2015	W	67.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500021	10/09/2015	W	368.96	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500021	10/09/2015	W	5.18	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500021	10/09/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500021	10/09/2015	W	78.21	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500022	10/09/2015	W	1,005.59	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500024	10/23/2015	W	19,746.84	0	INTERNAL REVENUE SERVICE
201500024	10/23/2015	W	1,376.49	0	INTERNAL REVENUE SERVICE
201500024	10/23/2015	W	123,130.24	0	INTERNAL REVENUE SERVICE
201500024	10/23/2015	W	3,062.97	0	INTERNAL REVENUE SERVICE
201500024	10/23/2015	W	19,746.84	0	INTERNAL REVENUE SERVICE
201500024	10/23/2015	W	1,376.49	0	INTERNAL REVENUE SERVICE
201500025	10/23/2015	W	9,420.42	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500025	10/23/2015	W	104,346.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500025	10/23/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500025	10/23/2015	W	7,970.90	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500025	10/23/2015	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500025	10/23/2015	W	2,406.40	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500026	10/23/2015	W	3,742.09	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500027	10/14/2015	W	181,995.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500028	10/31/2015	W	45,542.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500029	11/10/2015	W	958.08	0	INTERNAL REVENUE SERVICE
201500029	11/10/2015	W	98.36	0	INTERNAL REVENUE SERVICE
201500029	11/10/2015	W	3,477.50	0	INTERNAL REVENUE SERVICE
201500029	11/10/2015	W	256.00	0	INTERNAL REVENUE SERVICE
201500029	11/10/2015	W	958.08	0	INTERNAL REVENUE SERVICE
201500029	11/10/2015	W	98.36	0	INTERNAL REVENUE SERVICE
201500030	11/10/2015	W	437.74	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500030	11/10/2015	W	4,845.95	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500030	11/10/2015	W	370.39	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500030	11/10/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500030	11/10/2015	W	88.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500031	11/10/2015	W	1,027.02	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500032	11/18/2015	W	5,363.84	0	INTERNAL REVENUE SERVICE
201500032	11/18/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201500032	11/18/2015	W	5,363.84	0	INTERNAL REVENUE SERVICE
201500033	11/19/2015	W	19,818.40	0	INTERNAL REVENUE SERVICE
201500033	11/19/2015	W	1,592.53	0	INTERNAL REVENUE SERVICE
201500033	11/19/2015	W	123,626.38	0	INTERNAL REVENUE SERVICE
201500033	11/19/2015	W	3,072.97	0	INTERNAL REVENUE SERVICE
201500033	11/19/2015	W	19,818.40	0	INTERNAL REVENUE SERVICE

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201500033	11/19/2015	W	1,592.53	0	INTERNAL REVENUE SERVICE
201500034	11/19/2015	W	9,425.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500034	11/19/2015	W	104,384.84	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500034	11/19/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500034	11/19/2015	W	7,975.13	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500034	11/19/2015	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500034	11/19/2015	W	2,429.72	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500035	11/19/2015	W	3,726.47	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500036	11/18/2015	W	-4.93	0	INTERNAL REVENUE SERVICE
201500037	11/19/2015	W	10.04	0	INTERNAL REVENUE SERVICE
201500037	11/19/2015	W	6.60	0	INTERNAL REVENUE SERVICE
201500037	11/19/2015	W	10.04	0	INTERNAL REVENUE SERVICE
201500038	11/19/2015	W	4.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500038	11/19/2015	W	49.86	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500038	11/19/2015	W	3.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500039	11/17/2015	W	167,429.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500040	11/30/2015	W	45,101.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500041	11/30/2015	W	27.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500042	12/10/2015	W	1,002.85	0	INTERNAL REVENUE SERVICE
201500042	12/10/2015	W	72.69	0	INTERNAL REVENUE SERVICE
201500042	12/10/2015	W	3,671.55	0	INTERNAL REVENUE SERVICE
201500042	12/10/2015	W	256.00	0	INTERNAL REVENUE SERVICE
201500042	12/10/2015	W	1,002.85	0	INTERNAL REVENUE SERVICE
201500042	12/10/2015	W	72.69	0	INTERNAL REVENUE SERVICE
201500043	12/10/2015	W	461.28	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500043	12/10/2015	W	5,109.62	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500043	12/10/2015	W	390.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500043	12/10/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500043	12/10/2015	W	96.60	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500044	12/10/2015	W	1,049.45	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500045	12/17/2015	W	19,786.23	0	INTERNAL REVENUE SERVICE
201500045	12/17/2015	W	1,420.87	0	INTERNAL REVENUE SERVICE
201500045	12/17/2015	W	123,209.78	0	INTERNAL REVENUE SERVICE
201500045	12/17/2015	W	3,067.97	0	INTERNAL REVENUE SERVICE
201500045	12/17/2015	W	19,786.23	0	INTERNAL REVENUE SERVICE
201500045	12/17/2015	W	1,420.87	0	INTERNAL REVENUE SERVICE
201500046	12/17/2015	W	9,434.29	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500046	12/17/2015	W	104,502.52	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500046	12/17/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500046	12/17/2015	W	7,982.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500046	12/17/2015	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500046	12/17/2015	W	2,336.64	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500047	12/17/2015	W	3,814.55	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500048	11/18/2015	W	-10.88	0	INTERNAL REVENUE SERVICE
201500048	11/18/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201500048	11/18/2015	W	-10.88	0	INTERNAL REVENUE SERVICE
201500049	12/17/2015	W	10.88	0	INTERNAL REVENUE SERVICE
201500049	12/17/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201500049	12/17/2015	W	10.88	0	INTERNAL REVENUE SERVICE
201500050	12/31/2015	W	41,985.26	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500051	12/16/2015	W	175,702.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500052	01/08/2016	W	952.64	0	INTERNAL REVENUE SERVICE
201500052	01/08/2016	W	100.40	0	INTERNAL REVENUE SERVICE
201500052	01/08/2016	W	3,363.36	0	INTERNAL REVENUE SERVICE
201500052	01/08/2016	W	266.00	0	INTERNAL REVENUE SERVICE
201500052	01/08/2016	W	952.64	0	INTERNAL REVENUE SERVICE

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201500052	01/08/2016	W	100.40	0	INTERNAL REVENUE SERVICE
201500053	01/08/2016	W	435.80	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500053	01/08/2016	W	4,827.78	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500053	01/08/2016	W	368.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500053	01/08/2016	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500053	01/08/2016	W	93.47	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500054	01/08/2016	W	1,041.41	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500055	01/25/2016	W	19,628.02	0	INTERNAL REVENUE SERVICE
201500055	01/25/2016	W	1,061.49	0	INTERNAL REVENUE SERVICE
201500055	01/25/2016	W	122,963.91	0	INTERNAL REVENUE SERVICE
201500055	01/25/2016	W	3,082.97	0	INTERNAL REVENUE SERVICE
201500055	01/25/2016	W	19,628.02	0	INTERNAL REVENUE SERVICE
201500055	01/25/2016	W	1,061.49	0	INTERNAL REVENUE SERVICE
201500056	01/25/2016	W	9,425.47	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500056	01/25/2016	W	104,404.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500056	01/25/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500056	01/25/2016	W	7,975.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500056	01/25/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500056	01/25/2016	W	2,325.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500057	01/25/2016	W	3,672.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201500058	01/31/2016	W	41,341.60	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500059	01/15/2016	W	174,961.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500060	02/10/2016	W	951.70	0	INTERNAL REVENUE SERVICE
201500060	02/10/2016	W	81.48	0	INTERNAL REVENUE SERVICE
201500060	02/10/2016	W	3,268.50	0	INTERNAL REVENUE SERVICE
201500060	02/10/2016	W	266.00	0	INTERNAL REVENUE SERVICE
201500060	02/10/2016	W	951.70	0	INTERNAL REVENUE SERVICE
201500060	02/10/2016	W	81.48	0	INTERNAL REVENUE SERVICE
201500061	02/10/2016	W	431.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500061	02/10/2016	W	4,784.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500061	02/10/2016	W	365.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500061	02/10/2016	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500061	02/10/2016	W	78.21	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500062	02/10/2016	W	1,012.99	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500063	02/15/2016	W	174,884.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500064	02/25/2016	W	19,971.29	0	INTERNAL REVENUE SERVICE
201500064	02/25/2016	W	1,529.15	0	INTERNAL REVENUE SERVICE
201500064	02/25/2016	W	125,009.20	0	INTERNAL REVENUE SERVICE
201500064	02/25/2016	W	3,112.97	0	INTERNAL REVENUE SERVICE
201500064	02/25/2016	W	19,971.29	0	INTERNAL REVENUE SERVICE
201500064	02/25/2016	W	1,529.15	0	INTERNAL REVENUE SERVICE
201500065	02/25/2016	W	9,480.18	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500065	02/25/2016	W	105,010.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500065	02/25/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500065	02/25/2016	W	8,021.52	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500065	02/25/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500065	02/25/2016	W	2,331.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500066	02/25/2016	W	3,381.94	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500067	02/26/2016	W	7.11	0	INTERNAL REVENUE SERVICE
201500067	02/26/2016	W	0.00	0	INTERNAL REVENUE SERVICE
201500067	02/26/2016	W	7.11	0	INTERNAL REVENUE SERVICE
201500068	02/26/2016	W	3.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500068	02/26/2016	W	35.28	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500068	02/26/2016	W	2.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500069	03/04/2016	W	904.81	0	INTERNAL REVENUE SERVICE
201500069	03/04/2016	W	131.17	0	INTERNAL REVENUE SERVICE

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201500069	03/04/2016	W	2,949.25	0	INTERNAL REVENUE SERVICE
201500069	03/04/2016	W	296.00	0	INTERNAL REVENUE SERVICE
201500069	03/04/2016	W	904.81	0	INTERNAL REVENUE SERVICE
201500069	03/04/2016	W	131.17	0	INTERNAL REVENUE SERVICE
201500070	03/04/2016	W	405.94	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500070	03/04/2016	W	4,496.65	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500070	03/04/2016	W	343.49	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500070	03/04/2016	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500070	03/04/2016	W	78.21	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500071	03/04/2016	W	624.93	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500072	02/29/2016	W	43,208.80	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500073	03/15/2016	W	176,985.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500074	03/24/2016	W	19,906.20	0	INTERNAL REVENUE SERVICE
201500074	03/24/2016	W	1,809.79	0	INTERNAL REVENUE SERVICE
201500074	03/24/2016	W	-34.41	0	INTERNAL REVENUE SERVICE
201500074	03/24/2016	W	123,964.23	0	INTERNAL REVENUE SERVICE
201500074	03/24/2016	W	3,317.97	0	INTERNAL REVENUE SERVICE
201500074	03/24/2016	W	19,906.20	0	INTERNAL REVENUE SERVICE
201500074	03/24/2016	W	1,809.79	0	INTERNAL REVENUE SERVICE
201500074	03/24/2016	W	-34.41	0	INTERNAL REVENUE SERVICE
201500075	03/24/2016	W	9,406.24	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	2.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	104,191.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	27.72	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	7,958.83	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	2.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500075	03/24/2016	W	2,501.78	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500076	03/24/2016	W	3,447.57	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500077	03/24/2016	W	-22.80	0	INTERNAL REVENUE SERVICE
201500077	03/24/2016	W	-74.69	0	INTERNAL REVENUE SERVICE
201500077	03/24/2016	W	-22.80	0	INTERNAL REVENUE SERVICE
201500078	03/24/2016	W	-10.22	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500078	03/24/2016	W	-113.23	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500078	03/24/2016	W	-8.65	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500079	03/24/2016	W	22.80	0	INTERNAL REVENUE SERVICE
201500079	03/24/2016	W	74.69	0	INTERNAL REVENUE SERVICE
201500079	03/24/2016	W	22.80	0	INTERNAL REVENUE SERVICE
201500080	03/24/2016	W	10.22	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500080	03/24/2016	W	113.23	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500080	03/24/2016	W	8.65	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500081	03/31/2016	W	42,680.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500082	04/08/2016	W	944.68	0	INTERNAL REVENUE SERVICE
201500082	04/08/2016	W	108.11	0	INTERNAL REVENUE SERVICE
201500082	04/08/2016	W	3,240.26	0	INTERNAL REVENUE SERVICE
201500082	04/08/2016	W	271.00	0	INTERNAL REVENUE SERVICE
201500082	04/08/2016	W	944.68	0	INTERNAL REVENUE SERVICE
201500082	04/08/2016	W	108.11	0	INTERNAL REVENUE SERVICE
201500083	04/08/2016	W	422.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500083	04/08/2016	W	4,680.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500083	04/08/2016	W	357.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500084	04/08/2016	W	526.87	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500086	04/25/2016	W	19,714.19	0	INTERNAL REVENUE SERVICE
201500086	04/25/2016	W	1,785.14	0	INTERNAL REVENUE SERVICE
201500086	04/25/2016	W	122,315.05	0	INTERNAL REVENUE SERVICE

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				NUMBER	VENDOR
201500086	04/25/2016	W	3,312.97	0	INTERNAL REVENUE SERVICE
201500086	04/25/2016	W	19,714.19	0	INTERNAL REVENUE SERVICE
201500086	04/25/2016	W	1,785.14	0	INTERNAL REVENUE SERVICE
201500087	04/25/2016	W	9,344.64	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500087	04/25/2016	W	103,509.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500087	04/25/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500087	04/25/2016	W	7,906.80	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500087	04/25/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500087	04/25/2016	W	2,246.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500088	04/25/2016	W	3,392.47	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500089	04/26/2016	W	11.19	0	INTERNAL REVENUE SERVICE
201500089	04/26/2016	W	47.85	0	INTERNAL REVENUE SERVICE
201500089	04/26/2016	W	0.00	0	INTERNAL REVENUE SERVICE
201500089	04/26/2016	W	11.19	0	INTERNAL REVENUE SERVICE
201500089	04/26/2016	W	47.85	0	INTERNAL REVENUE SERVICE
201500090	04/30/2016	W	41,951.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500091	04/30/2016	W	-399.27	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500092	05/10/2016	W	939.43	0	INTERNAL REVENUE SERVICE
201500092	05/10/2016	W	128.13	0	INTERNAL REVENUE SERVICE
201500092	05/10/2016	W	3,175.78	0	INTERNAL REVENUE SERVICE
201500092	05/10/2016	W	271.00	0	INTERNAL REVENUE SERVICE
201500092	05/10/2016	W	939.43	0	INTERNAL REVENUE SERVICE
201500092	05/10/2016	W	128.13	0	INTERNAL REVENUE SERVICE
201500093	05/10/2016	W	425.29	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500093	05/10/2016	W	4,710.74	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500093	05/10/2016	W	359.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500094	05/10/2016	W	526.87	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500095	04/15/2016	W	174,056.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500096	05/13/2016	W	1.70	0	INTERNAL REVENUE SERVICE
201500096	05/13/2016	W	7.28	0	INTERNAL REVENUE SERVICE
201500096	05/13/2016	W	0.00	0	INTERNAL REVENUE SERVICE
201500096	05/13/2016	W	1.70	0	INTERNAL REVENUE SERVICE
201500096	05/13/2016	W	7.28	0	INTERNAL REVENUE SERVICE
201500097	05/25/2016	W	19,970.93	0	INTERNAL REVENUE SERVICE
201500097	05/25/2016	W	2,398.43	0	INTERNAL REVENUE SERVICE
201500097	05/25/2016	W	125,148.37	0	INTERNAL REVENUE SERVICE
201500097	05/25/2016	W	3,312.97	0	INTERNAL REVENUE SERVICE
201500097	05/25/2016	W	19,970.93	0	INTERNAL REVENUE SERVICE
201500097	05/25/2016	W	2,398.43	0	INTERNAL REVENUE SERVICE
201500098	05/25/2016	W	9,396.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500098	05/25/2016	W	104,086.30	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500098	05/25/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500098	05/25/2016	W	7,950.86	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500098	05/25/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500098	05/25/2016	W	2,246.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500099	05/25/2016	W	3,142.04	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500100	05/13/2016	W	176,326.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500101	05/31/2016	W	43,477.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500102	06/09/2016	W	965.76	0	INTERNAL REVENUE SERVICE
201500102	06/09/2016	W	118.68	0	INTERNAL REVENUE SERVICE
201500102	06/09/2016	W	3,368.04	0	INTERNAL REVENUE SERVICE
201500102	06/09/2016	W	271.00	0	INTERNAL REVENUE SERVICE
201500102	06/09/2016	W	965.76	0	INTERNAL REVENUE SERVICE
201500102	06/09/2016	W	118.68	0	INTERNAL REVENUE SERVICE
201500103	06/09/2016	W	437.23	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500103	06/09/2016	W	-0.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201500103	06/09/2016	W	4,843.09	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500103	06/09/2016	W	-0.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500103	06/09/2016	W	369.93	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500103	06/09/2016	W	-0.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500104	06/09/2016	W	526.87	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500105	06/15/2016	W	176,667.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500106	06/23/2016	W	19,782.93	0	INTERNAL REVENUE SERVICE
201500106	06/23/2016	W	1,469.55	0	INTERNAL REVENUE SERVICE
201500106	06/23/2016	W	124,460.97	0	INTERNAL REVENUE SERVICE
201500106	06/23/2016	W	3,312.97	0	INTERNAL REVENUE SERVICE
201500106	06/23/2016	W	19,782.93	0	INTERNAL REVENUE SERVICE
201500106	06/23/2016	W	1,469.55	0	INTERNAL REVENUE SERVICE
201500107	06/23/2016	W	9,437.22	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500107	06/23/2016	W	104,534.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500107	06/23/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500107	06/23/2016	W	7,985.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500107	06/23/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500107	06/23/2016	W	2,227.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500108	06/23/2016	W	3,206.31	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500109	06/30/2016	W	42,932.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500110	07/07/2016	W	991.34	0	INTERNAL REVENUE SERVICE
201500110	07/07/2016	W	93.14	0	INTERNAL REVENUE SERVICE
201500110	07/07/2016	W	3,496.31	0	INTERNAL REVENUE SERVICE
201500110	07/07/2016	W	271.00	0	INTERNAL REVENUE SERVICE
201500110	07/07/2016	W	991.34	0	INTERNAL REVENUE SERVICE
201500110	07/07/2016	W	93.14	0	INTERNAL REVENUE SERVICE
201500111	07/07/2016	W	454.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500111	07/07/2016	W	5,038.89	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500111	07/07/2016	W	384.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500112	07/07/2016	W	526.87	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500113	07/15/2016	W	174,649.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500114	07/14/2016	W	-2.76	0	INTERNAL REVENUE SERVICE
201500114	07/14/2016	W	-9.92	0	INTERNAL REVENUE SERVICE
201500114	07/14/2016	W	0.00	0	INTERNAL REVENUE SERVICE
201500114	07/14/2016	W	-2.76	0	INTERNAL REVENUE SERVICE
201500114	07/14/2016	W	-9.92	0	INTERNAL REVENUE SERVICE
201500115	07/14/2016	W	-0.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500115	07/14/2016	W	-2.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500115	07/14/2016	W	-0.17	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500116	07/14/2016	W	2.76	0	INTERNAL REVENUE SERVICE
201500116	07/14/2016	W	9.92	0	INTERNAL REVENUE SERVICE
201500116	07/14/2016	W	0.00	0	INTERNAL REVENUE SERVICE
201500116	07/14/2016	W	2.76	0	INTERNAL REVENUE SERVICE
201500116	07/14/2016	W	9.92	0	INTERNAL REVENUE SERVICE
201500117	07/14/2016	W	0.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500117	07/14/2016	W	2.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500117	07/14/2016	W	0.17	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500118	07/25/2016	W	19,633.57	0	INTERNAL REVENUE SERVICE
201500118	07/25/2016	W	80.55	0	INTERNAL REVENUE SERVICE
201500118	07/25/2016	W	126,205.13	0	INTERNAL REVENUE SERVICE
201500118	07/25/2016	W	3,090.47	0	INTERNAL REVENUE SERVICE
201500118	07/25/2016	W	19,633.57	0	INTERNAL REVENUE SERVICE
201500118	07/25/2016	W	80.55	0	INTERNAL REVENUE SERVICE
201500119	07/25/2016	W	9,505.32	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500119	07/25/2016	W	-4.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500119	07/25/2016	W	105,289.01	0	TEACHER RETIREMENT SYSTEM OF TEXAS

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201500119	07/25/2016	W	-50.40	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500119	07/25/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500119	07/25/2016	W	8,042.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500119	07/25/2016	W	-4.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500119	07/25/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500119	07/25/2016	W	2,246.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500120	07/25/2016	W	3,259.96	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500121	07/26/2016	W	33.78	0	INTERNAL REVENUE SERVICE
201500121	07/26/2016	W	43.69	0	INTERNAL REVENUE SERVICE
201500121	07/26/2016	W	33.78	0	INTERNAL REVENUE SERVICE
201500122	07/26/2016	W	15.14	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500122	07/26/2016	W	167.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500122	07/26/2016	W	12.81	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500123	07/31/2016	W	40,336.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500124	07/31/2016	W	6,685.26	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500125	08/10/2016	W	900.64	0	INTERNAL REVENUE SERVICE
201500125	08/10/2016	W	124.31	0	INTERNAL REVENUE SERVICE
201500125	08/10/2016	W	2,942.54	0	INTERNAL REVENUE SERVICE
201500125	08/10/2016	W	271.00	0	INTERNAL REVENUE SERVICE
201500125	08/10/2016	W	900.64	0	INTERNAL REVENUE SERVICE
201500125	08/10/2016	W	124.31	0	INTERNAL REVENUE SERVICE
201500126	08/10/2016	W	411.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500126	08/10/2016	W	4,555.33	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500126	08/10/2016	W	348.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500127	08/10/2016	W	774.37	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500128	08/19/2016	W	19,555.98	0	INTERNAL REVENUE SERVICE
201500128	08/19/2016	W	69.80	0	INTERNAL REVENUE SERVICE
201500128	08/19/2016	W	123,746.64	0	INTERNAL REVENUE SERVICE
201500128	08/19/2016	W	3,096.10	0	INTERNAL REVENUE SERVICE
201500128	08/19/2016	W	19,555.98	0	INTERNAL REVENUE SERVICE
201500128	08/19/2016	W	69.80	0	INTERNAL REVENUE SERVICE
201500129	08/19/2016	W	9,530.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500129	08/19/2016	W	105,567.77	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500129	08/19/2016	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500129	08/19/2016	W	8,064.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500129	08/19/2016	W	3,835.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500129	08/19/2016	W	2,246.04	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500130	08/19/2016	W	3,259.96	0	TEXAS STATE DISBURSEMENT UNIT - CHILD SU
201500131	08/19/2016	W	9.20	0	INTERNAL REVENUE SERVICE
201500131	08/19/2016	W	0.00	0	INTERNAL REVENUE SERVICE
201500131	08/19/2016	W	9.20	0	INTERNAL REVENUE SERVICE
201500132	08/19/2016	W	4.13	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500132	08/19/2016	W	45.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500132	08/19/2016	W	3.49	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500133	08/15/2016	W	179,543.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201500134	08/31/2016	W	40,857.81	0	TEACHER RETIREMENT SYSTEM OF TEXAS

22,696,598.50 Totals for checks