

2010 2011

CHECK REGISTER HENDERSON ISD

1/01/2010 through 12/31/2011

CHECK NUMBER	CHECK DATE	CHECK TYPE	AMOUNT	PO NUMBER	VENDOR
0	7/31/2011	W	24,852.87		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	8/31/2011	W	22,922.70		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	1/31/2011	W	24,237.09		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	2/28/2011	W	25,847.29		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	5/31/2011	W	25,876.74		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	6/30/2011	W	26,769.30		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	10/31/2010	W	27,318.81		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	11/30/2010	W	25,701.43		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	12/31/2010	W	25,305.85		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	3/31/2011	W	25,750.90		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	4/30/2011	W	25,404.92		0 TEACHER RETIREMENT SYSTEM OF TEXAS
0	9/30/2010	W	25,031.33		0 TEACHER RETIREMENT SYSTEM OF TEXAS
6003	2/24/2011	R	500		0 WELLS FARGO BANK
6004	4/27/2011	R	650		0 THE BANK OF NEW YORK MELLON
93481	9/1/2010	R	30		0 UNIVERSITY INTERSCHOLASTIC LEAGUE
93482	9/10/2010	R	129.11		0 ALL PRO AUTOMOTIVE/NAPA
93483	9/10/2010	R	34,558.80		0 AMERICAN ELECTRIC POWER-SWEPSCO
93484	9/10/2010	R	150		0 ARP HS VOLLEYBALL
93485	9/10/2010	R	80		0 BAMMEL, MATTHEW MORGAN
93486	9/10/2010	R	80		0 BATHKE, BRIAN R.
93487	9/10/2010	R	45		0 BAUGHMAN, MIKE
93488	9/10/2010	R	456,129.20		0 BERRY AND CLAY INC
93489	9/10/2010	R	30.8		0 BICKHAM, GRETCHEN
93490	9/10/2010	R	75		0 BOATWRIGHT, MICHAEL
93491	9/10/2010	R	251		0 BOLES, KEITH
93492	9/10/2010	R	80		0 BRADLEY, CHAD E
93492	9/10/2010	R	70		0 BRADLEY, CHAD E
93493	9/10/2010	R	16		0 BROWN, BARBARA
93493	9/10/2010	R	16		0 BROWN, BARBARA
93494	9/10/2010	R	16		0 CALDWELL, D BRODRICK
93495	9/10/2010	R	125		0 CICI'S PIZZA
93496	9/10/2010	R	13,777.20		0 CITY OF HENDERSON
93497	9/10/2010	R	187.2	9001100003	CLAUDIA'S CAFE & CATERING
93498	9/10/2010	R	16		0 COLEMAN, HENRY
93498	9/10/2010	R	16		0 COLEMAN, HENRY
93499	9/10/2010	R	1,409.10		0 COMPUTERS AND CABLES OF TEXAS
93500	9/10/2010	R	21.5		0 CREEL, CHRISTEN
93501	9/10/2010	R	318.11		0 DELL MARKETING L.P.
93501	9/10/2010	R	1,574.03		0 DELL MARKETING L.P.
93501	9/10/2010	R	193.43		0 DELL MARKETING L.P.
93502	9/10/2010	R	80		0 DUKES, JAMES
93503	9/10/2010	R	2,893.48		0 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93504	9/10/2010	R	16		0 FIELDS, LONNIE
93504	9/10/2010	R	16		0 FIELDS, LONNIE
93505	9/10/2010	R	5,252.24		0 FITZPATRICK ARCHITECTS, INC
93506	9/10/2010	R	75		0 FURQUERON, BUDDY
93507	9/10/2010	R	1,072.50		0 GEORGE, PATRICIA OTR
93508	9/10/2010	R	375		0 HARDY, COOK, & HARDY, PC
93509	10/22/2010	V	-754		0 HARLAND TECHNOLOGY SERVICES (R)
93509	9/10/2010	R	754		0 HARLAND TECHNOLOGY SERVICES (R)

93510	9/10/2010 R	285	0 SENTMORE, HAROLD
93511	9/10/2010 R	26	0 HARVEY, CLARA
93512	9/10/2010 R	80	0 HELTON JR, CHARLES
93513	9/10/2010 R	500	0 HENDERSON AREA CHAMBER OF COMMERCE
93513	9/10/2010 R	75	0 HENDERSON AREA CHAMBER OF COMMERCE
93513	9/10/2010 R	1,000.00	0 HENDERSON AREA CHAMBER OF COMMERCE
93514	9/10/2010 R	565.5	0 HENDERSON DAILY NEWS
93515	9/10/2010 R	771.75	0 HISD TRANSPORTATION DEPARTMENT
93515	9/10/2010 R	76.5	0 HISD TRANSPORTATION DEPARTMENT
93516	9/10/2010 R	45	0 HODGE, NORMA
93517	9/10/2010 R	317.92	0 HOUGHTON MIFFLIN COMPANY (R)
93518	9/10/2010 R	16	0 HUMPHREY, JERRY
93519	9/10/2010 R	16	0 JACKSON, FELICIA
93519	9/10/2010 R	10	0 JACKSON, FELICIA
93520	9/10/2010 R	16	0 JONES, ARVALIA
93521	9/10/2010 R	16	0 JONES, CASSANDRA
93522	9/10/2010 R	110	0 LE MAIRE, ADAM
93523	9/10/2010 R	6,020.42	0 LINDALE ISD
93524	9/10/2010 R	210.58	0 LITTLE, KEN
93525	9/10/2010 R	16	0 LOPEZ, RACHEL
93526	9/10/2010 R	989.41	0 LOWE'S
93527	9/10/2010 R	39.25	0 MANN, AMY
93528	9/10/2010 R	1,738.00	0 MEDCO SUPPLY CO
93529	9/10/2010 R	9,953.02	0 MORRISON SUPPLY COMPANY (R)
93530	9/10/2010 R	350	0 MOVIE LICENSING USA (R)
93531	9/10/2010 R	6,447.70	0 MT PLEASANT ATHLETIC DEPT
93532	9/10/2010 R	14,078.50	0 NORMAN COMMUNICATIONS
93532	9/10/2010 R	1,050.00	0 NORMAN COMMUNICATIONS
93532	9/10/2010 R	4,815.00	0 NORMAN COMMUNICATIONS
93532	9/10/2010 R	536	0 NORMAN COMMUNICATIONS
93533	9/10/2010 R	51.55	0 O'NEAL, GEORGE
93534	9/10/2010 R	968	0 PITNEY BOWES, INC (MNTCE)
93535	9/10/2010 R	1,215.99	0 PRICE INTERNATIONAL, INC.
93536	9/10/2010 R	80	0 PRICE, JEFF
93536	9/10/2010 R	80	0 PRICE, JEFF
93537	9/10/2010 R	16	0 RENFRO, DANNY
93537	9/10/2010 R	16	0 RENFRO, DANNY
93537	9/10/2010 R	16	0 RENFRO, DANNY
93538	9/10/2010 R	16.15	0 RHODES, TREVA
93539	9/10/2010 R	20	0 ROSS, EDDIE
93539	9/10/2010 R	25	0 ROSS, EDDIE
93540	9/10/2010 R	25	0 ROSS, JAMES
93541	9/10/2010 R	160	0 RUSK COUNTY MOUNTED PATROL
93542	9/10/2010 R	80	0 SCARBOROUGH, BRANDON
93543	9/10/2010 R	16	0 SESSION, SHARON
93544	9/10/2010 R	20	0 SILER, STEVE
93545	9/10/2010 R	8,036.20	0 SOUTHERN COMPUTER WAREHOUSE
93545	9/10/2010 R	2,075.72	0 SOUTHERN COMPUTER WAREHOUSE
93545	9/10/2010 R	2,737.20	0 SOUTHERN COMPUTER WAREHOUSE
93546	9/10/2010 R	4,000.00	0 SPRING HILL ISD
93547	9/10/2010 R	80	0 SULLIVAN, ERIC (SECURITY)
93548	9/10/2010 R	650	0 TASB, INC (R)
93549	9/10/2010 R	740	0 TASSP
93549	9/10/2010 R	740	0 TASSP
93550	9/10/2010 R	35.99	0 TELETOUCH CORP (R)

93551	9/10/2010	R	726	0	TEPSA - AUSTIN
93551	9/10/2010	R	628	0	TEPSA - AUSTIN
93552	9/10/2010	R	50	0	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS
93553	9/10/2010	R	1,125.00	0	TEXAS JUMPS, INC
93554	9/10/2010	R	39,892.00	0	THE BROKERAGE STORE
93555	9/10/2010	R	2,000.00	0	U. S. POSTAL SERVICE
93556	9/10/2010	R	1,225.00	0	UNIV OF TEXAS AT AUSTIN-UIL
93557	9/10/2010	R	100	0	UT TYLER-TYLER LEE HS
93558	9/10/2010	R	871.87	0	VELVIN OIL COMPANY
93559	9/10/2010	S	7,947.83	0	VELVIN OIL COMPANY
93560	9/10/2010	R	20	0	WALTON, LOUIS
93561	9/10/2010	R	16	0	WARREN, KUSHENA
93562	9/10/2010	R	26,310.00	0	WASHCO COMMERCIAL EQUIPMENT
93563	9/10/2010	R	80	0	WILLIAMSON, KRIS
93564	9/10/2010	R	251	0	WILLIAMS, JEAN
93565	9/10/2010	R	16	0	WILLIS, JOSHUA
93565	9/10/2010	R	16	0	WILLIS, JOSHUA
93566	9/10/2010	R	16	0	WINFREY, LYNN
93567	9/10/2010	R	285	0	WOLFE, MARY SUE
93568	9/15/2010	R	100	8001100003	ADVENTURES IN LEARNING - TYLER
93569	9/15/2010	R	25	0	ALLEN, KEVIN
93570	9/15/2010	R	88.5	0	ALLGOOD, J.R.
93571	9/15/2010	R	94	0	ARMSTRONG, SHANNON
93572	9/15/2010	R	45	0	BAUGHMAN, MIKE
93573	9/15/2010	R	80	0	BRADLEY, CHAD E
93574	9/15/2010	R	61	0	CAMPBELL, DEBRA
93575	9/15/2010	R	5.18	5201100013	CASSITY JONES I, L.P.
93575	9/15/2010	R	26	5201100013	CASSITY JONES I, L.P.
93576	9/15/2010	R	452.44	5201100076	CENTERPOINT ENERGY
93577	9/15/2010	R	135	0	CICI'S PIZZA
93578	9/15/2010	R	332	0	COLLEGE GUIDANCE CONSULTANTS
93579	9/15/2010	R	182	0	DAVID STOKES, M.S., CCC-SLP
93580	9/15/2010	R	771.95	0	DICKSON, AMY
93581	9/15/2010	R	20	0	DUNAMS, GRAYLAND
93581	9/15/2010	R	20	0	DUNAMS, GRAYLAND
93582	9/15/2010	R	-155.1	7001100004	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93582	9/15/2010	R	1,080.00	7001100004	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93582	9/15/2010	R	-267.95	7001100004	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93582	9/15/2010	R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93583	9/15/2010	R	528.69	5201100019	ELLIOTT ELECTRIC SUPPLY
93584	9/15/2010	R	85	0	FURQUERON, BUDDY
93585	9/15/2010	R	94	0	GENTRY, JULIE
93586	9/15/2010	R	109	0	GRACIE HAWKINS (OFFICIAL)
93587	9/15/2010	R	150	0	HALLSVILLE ISD ATHLETIC DEPT.
93588	9/15/2010	R	115	0	HARGETT, JAMES
93589	9/15/2010	R	423	0	HARLAND TECHNOLOGY SERVICES (R)
93590	9/15/2010	R	100	1081100003	HENDERSON QUICK COPY PRINTING
93591	9/15/2010	R	115	0	HOBBS, JAMES
93592	9/15/2010	R	17	0	HOOPER, CATHY
93593	9/15/2010	R	20	0	JACKSON, A
93594	9/15/2010	R	20	0	JACKSON, HARLAN
93594	9/15/2010	R	20	0	JACKSON, HARLAN
93595	9/15/2010	R	75	0	JONES, JOE JR
93595	9/15/2010	R	85	0	JONES, JOE JR
93596	9/15/2010	R	1,050.00	0	KING, MONICA

93597	9/15/2010	R	94	0	LAGRONE, KATHY
93598	9/15/2010	R	186	9001100006	LONGVIEW NEWS JOURNAL
93599	9/15/2010	R	209.59	5201100028	LOWE TRACTOR & EQUIPMENT, INC.
93600	9/15/2010	R	20	0	MAPPS, JUSTYN
93601	9/15/2010	R	145	0	MOORE, TOMMY
93602	9/15/2010	R	232.6	0	NORWOOD, JEFFERY
93603	9/15/2010	R	115	0	NORWOOD, J
93604	9/15/2010	R	112	0	PERRY, BOBBIE (BOB)
93605	9/15/2010	R	60	0	PIERSON JR. , JAMES H
93606	9/15/2010	R	50	0	PIKE, CINNY
93607	9/15/2010	R	80	0	PRICE (do not use), JEFF
93608	9/15/2010	R	620	0	REGION 21 UIL MUSIC
93609	9/15/2010	R	1,200.00	0	REGION 7 EDUCATION SERVICE CENTER
93610	9/15/2010	R	200	7001100007	ROBERT'S COFFEE & VENDING SVC, LLC
93611	9/15/2010	R	115	0	ROWE, LARRY
93612	9/15/2010	R	580.86	11100012	SAM'S WHOLESALE/ WAL-MART CREDIT
93613	9/15/2010	R	80	0	SCARBOROUGH, BRANDON
93614	9/15/2010	R	200	0	SFA CROSS COUNTRY
93615	9/15/2010	R	30	9001100008	SHELLEY MRAZ PHOTOGRAPHY
93616	9/15/2010	R	75	0	SIMMONS, CARY
93617	9/15/2010	R	45,926.00	7001100005	SKYWARD
93617	9/15/2010	R	249	7001100005	SKYWARD
93618	9/15/2010	R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
93618	9/15/2010	R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
93619	9/15/2010	R	4,908.70	0	SOUTHERN COMPUTER WAREHOUSE
93620	9/15/2010	R	330	8001100009	TASA (R)
93621	9/15/2010	R	700	0	TASB, INC (R)
93622	9/15/2010	R	1,300.00	0	TASB-HR SERVICES (R)
93623	9/15/2010	R	991	1091100006	TEPSA - AUSTIN
93624	9/15/2010	R	175	0	TEXAS HS MOCK TRIAL COMPETITION
93625	9/15/2010	R	124	0	TILLERY, MICHAEL
93625	9/15/2010	R	84.5	0	TILLERY, MICHAEL
93626	9/15/2010	R	100	0	TMEA REGION 21 BAND EVENTS
93627	9/15/2010	R	10	0	TMEA REGION 21 VOCAL DIVISION
93627	9/15/2010	R	144	0	TMEA REGION 21 VOCAL DIVISION
93628	9/15/2010	R	1,000.00	0	U. S. POSTAL SERVICE
93629	9/15/2010	R	83.97	5201100041	UNIVERSAL TIME EQUIPMENT COMPANY
93630	9/15/2010	R	68.99	7001100006	VERIZON SOUTHWEST
93630	9/15/2010	R	321.55	7001100006	VERIZON SOUTHWEST
93631	9/15/2010	R	60.88	8011100007	WAL-MART (R)
93631	9/15/2010	R	67.93	8011100012	WAL-MART (R)
93631	9/15/2010	R	267.2	8001100002	WAL-MART (R)
93631	9/15/2010	R	35.28	8011100011	WAL-MART (R)
93631	9/15/2010	R	169.6	9001100004	WAL-MART (R)
93631	9/15/2010	R	69.7	8011100006	WAL-MART (R)
93631	9/15/2010	R	349.5	8011100005	WAL-MART (R)
93631	9/15/2010	R	19.98	8011100013	WAL-MART (R)
93631	9/15/2010	R	79.18	1611100004	WAL-MART (R)
93632	9/15/2010	R	37	0	WALL, YULANDA
93633	9/15/2010	R	431.5	0	WALSH, ANDERSON, GALLEGOS, GREEN
93634	9/15/2010	R	120	5201100011	WAYNE TECH COMMUNICATIONS
93635	9/15/2010	R	170	0	WHITEHOUSE ATHLETICS
93636	9/15/2010	R	110	0	WILLIAMSON, KRIS
93636	9/15/2010	R	100	0	WILLIAMSON, KRIS
93637	9/15/2010	R	59	0	WIMBERLEY, CAROLYN

93638	9/15/2010	R	94	0	ZIGTEMA, JACULYN
93639	9/21/2010	R	660	0	U S POST OFFICE
93640	9/22/2010	R	129	0	ALBERT, RICHARD
93641	9/22/2010	R	25	0	ALLEN, KEVIN
93642	9/22/2010	R	80	0	BAMMEL, MATTHEW MORGAN
93642	9/22/2010	R	80	0	BAMMEL, MATTHEW MORGAN
93643	9/22/2010	R	35	0	BARKER, CRAIG
93644	9/22/2010	R	45	0	BAUGHMAN, MIKE
93645	9/22/2010	R	75	0	BOATWRIGHT, MICHAEL
93646	9/22/2010	R	110	0	BRADLEY, CHAD E
93646	9/22/2010	R	70	0	BRADLEY, CHAD E
93647	9/22/2010	R	16	0	BROWN, BARBARA
93648	9/22/2010	R	5,810.00	8011100016	CBS-COMPLETE BUSINESS SYSTEMS
93648	9/22/2010	R	640	7501100022	CBS-COMPLETE BUSINESS SYSTEMS
93648	9/22/2010	R	198	1081100005	CBS-COMPLETE BUSINESS SYSTEMS
93648	9/22/2010	R	765	1081100006	CBS-COMPLETE BUSINESS SYSTEMS
93649	9/22/2010	R	321.87	1081100008	CDW GOVERNMENT, INC
93649	9/22/2010	R	155.7	1081100007	CDW GOVERNMENT, INC
93650	9/22/2010	R	339.62	5201100076	CENTERPOINT ENERGY
93650	9/22/2010	R	21.46	5201100076	CENTERPOINT ENERGY
93651	9/22/2010	R	2,819.24	5201100074	CITY OF HENDERSON
93652	9/22/2010	R	187.2	9001100003	CLAUDIA'S CAFE & CATERING
93653	9/22/2010	R	110	0	COFIELD, KEITH
93654	9/22/2010	R	16	0	COLEMAN, HENRY
93654	9/22/2010	R	16	0	COLEMAN, HENRY
93655	9/22/2010	R	80	0	DUKES, JAMES
93656	9/22/2010	R	44.9	411100009	EDUCATOR PROGRESS SERVICE, INC
93657	9/22/2010	R	239	11100003	eduphoria! INC.
93658	9/22/2010	R	926.25	7501100017	ELLISON EDUCATIONAL EQUIPMENT, INC.
93659	9/22/2010	R	40	0	ETEDA, SHANNA JENKINS TREASURER
93660	9/22/2010	R	130.2	0	EXXON/MOBIL
93661	9/22/2010	R	16	0	FIELDS, LONNIE
93662	9/22/2010	R	110	0	FURQUERON, BUDDY
93663	9/22/2010	R	15	0	GREAT AMERICAN T-SHIRT CO
93664	9/22/2010	R	754	11100009	HARLAND TECHNOLOGY SERVICES (R)
93665	9/22/2010	R	80	0	HELTON JR, CHARLES
93666	9/22/2010	R	516	0	HENDERSON LIONS CLUB
93667	9/22/2010	R	1,107.80	7501100021	HENDERSON QUICK COPY PRINTING
93668	9/22/2010	R	106.88	0	HISD ATHLETIC FUND
93669	9/22/2010	R	51.64	0	HISD HIGH SCHOOL ACTIVITY FUND
93670	9/22/2010	R	33.64	0	HISD KINDERGARTEN ACTIVITY FUND
93671	9/22/2010	R	57.6	0	HISD MIDDLE SCHOOL ACTIVITY FUND
93672	9/22/2010	R	3.4	0	HISD NORTHSIDE ACTIVITY FUND
93673	9/22/2010	R	852.75	0	HISD TRANSPORTATION DEPARTMENT
93673	9/22/2010	R	483.75	0	HISD TRANSPORTATION DEPARTMENT
93673	9/22/2010	R	250.09	0	HISD TRANSPORTATION DEPARTMENT
93673	9/22/2010	R	1,131.75	0	HISD TRANSPORTATION DEPARTMENT
93674	9/22/2010	R	6.2	0	HISD TRANSPORTATION VENDING FUND
93675	9/22/2010	R	40.24	0	HISD WYLIE ELEM ACTIVITY FUND
93676	9/22/2010	R	45	0	HODGE, NORMA
93677	9/22/2010	R	111	0	HULL, CINDY
93678	9/22/2010	R	85	0	HUMANWARE
93679	9/22/2010	R	16	0	HUMPHREY, JERRY
93679	9/22/2010	R	16	0	HUMPHREY, JERRY
93680	9/22/2010	R	20	0	JACKSON, A

93681	9/22/2010	R	16	0 JACKSON, FELICIA
93681	9/22/2010	R	16	0 JACKSON, FELICIA
93682	9/22/2010	R	20	0 JACKSON, HARLAN
93683	9/22/2010	R	16	0 JONES, ARVALIA
93684	9/22/2010	R	16	0 JONES, CASSANDRA
93684	9/22/2010	R	16	0 JONES, CASSANDRA
93685	9/22/2010	R	110	0 JONES, JOE JR
93686	9/22/2010	R	120	0 JPMORGAN CHASE BANK NA
93686	9/22/2010	R	145.2	0 JPMORGAN CHASE BANK NA
93686	9/22/2010	R	697.55	0 JPMORGAN CHASE BANK NA
93686	9/22/2010	R	450.33	0 JPMORGAN CHASE BANK NA
93686	9/22/2010	R	22.4	0 JPMORGAN CHASE BANK NA
93686	9/22/2010	R	1,534.15	0 JPMORGAN CHASE BANK NA
93687	9/22/2010	R	295	0 KNIGHT, DWAIN
93688	9/22/2010	R	150	0 LINDALE ATHLETICS (CROSS COUNTRY)
93689	9/22/2010	R	200	0 LINDALE ISD- BOYS BASKETBALL
93690	9/22/2010	R	550	0 LONGVIEW HS BOYS SOCCER BOOSTERS
93691	9/22/2010	R	200	0 LONGVIEW VOLLEYBALL OFFICIALS ASSOC
93692	9/22/2010	R	16	0 LOPEZ, RACHEL
93692	9/22/2010	R	16	0 LOPEZ, RACHEL
93693	9/22/2010	R	92.7	1091100009 MAIN STREET FLOWERS & MORE, LLC
93694	9/22/2010	R	294	0 MOORE, TOMMY
93695	9/22/2010	R	16	0 MORREN, TROY
93696	9/22/2010	R	552.98	1091100004 MTS PUBLICATIONS
93697	9/22/2010	R	49.35	0 O'NEAL, GEORGE
93698	9/22/2010	R	67.89	1091100003 ORIENTAL TRADING CO INC (R)
93699	9/22/2010	R	60	0 PANOLA COLLEGE WOMEN'S BASKETBALL
93700	9/22/2010	R	80	0 POOL (DO NOT USE), BRYAN
93700	9/22/2010	R	80	0 POOL (DO NOT USE), BRYAN
93701	9/22/2010	R	110	0 PRICE, JEFF
93701	9/22/2010	R	80	0 PRICE, JEFF
93702	9/22/2010	R	1,728.00	0 RAPTOR TECHNOLOGIES (R)
93703	9/22/2010	R	13,832.00	0 REGION 7 EDUCATION SERVICE CENTER
93704	9/22/2010	R	60	0 REGION 7 SPECIAL ED DIRECTORS
93705	9/22/2010	R	16	0 RENFRO, DANNY
93705	9/22/2010	R	16	0 RENFRO, DANNY
93705	9/22/2010	R	16	0 RENFRO, DANNY
93705	9/22/2010	R	16	0 RENFRO, DANNY
93706	9/22/2010	R	80	0 REYNOLDS (SECURITY), BEN
93707	9/22/2010	R	25	0 ROSS, EDDIE
93708	9/22/2010	R	25	0 ROSS, JAMES
93709	9/22/2010	R	81,123.50	0 RUSK COUNTY APPRAISAL DISTRICT
93710	9/22/2010	R	160	0 RUSK COUNTY MOUNTED PATROL
93711	9/22/2010	R	51.93	8011100015 SCHOOL SPECIALTY (R)
93711	9/22/2010	R	175.8	1081100002 SCHOOL SPECIALTY (R)
93712	9/22/2010	R	16	0 SESSION, SHARON
93713	9/22/2010	R	960	0 SFASU - SFA GARDENS
93714	9/22/2010	R	25	0 SILER, STEVE
93715	9/22/2010	R	127	0 SMITH, RUSSELL
93716	9/22/2010	R	679	0 SPACE WALK OF LONGVIEW
93717	9/22/2010	R	105	0 STANFORD, ADAM
93718	9/22/2010	R	80	0 STINEHOUR (SECURITY), ROBERT
93719	9/22/2010	R	560	0 TASA
93720	9/22/2010	R	18,660.72	0 TASB RISK MANAGEMENT FUND
93721	9/22/2010	R	100	0 TEXAS COUNSELING ASSOCIATION

93722	9/22/2010	R	65	0	TCASE
93723	9/22/2010	R	132	0	TEXAS DEPT OF PUBLIC SAFETY
93724	9/22/2010	R	447.25	7001100008	VERIZON WIRELESS
93725	9/22/2010	R	216	3941100002	VISUAL TECHNIQUES
93726	9/22/2010	R	1,183.77	1071100003	WAL-MART (R)
93727	9/22/2010	R	16	0	WARREN, KUSHENA
93728	9/22/2010	R	749.8	7501100020	WETZEL PANQUEST
93729	9/22/2010	R	80	0	WILLIAMSON, KRIS
93730	9/22/2010	R	16	0	WILLIS, JOSHUA
93730	9/22/2010	R	16	0	WILLIS, JOSHUA
93731	9/29/2010	R	59.95	5201100080	3D MAXIMUM SECURITY
93731	9/29/2010	R	40	5201100080	3D MAXIMUM SECURITY
93731	9/29/2010	R	40	5201100080	3D MAXIMUM SECURITY
93731	9/29/2010	R	40	5201100080	3D MAXIMUM SECURITY
93731	9/29/2010	R	40	5201100080	3D MAXIMUM SECURITY
93732	9/29/2010	R	282.5	5201100068	ACTION CLEANING SYSTEM
93733	9/29/2010	R	125	0	ADCOCK, JIMMY
93734	9/29/2010	R	145.8	21100004	ADVENTURES IN LEARNING - TYLER
93735	9/29/2010	R	45.41	0	AIRGAS MID SOUTH INC
93736	9/29/2010	R	1,395.00	411100013	BAMMEL, MATTHEW MORGAN
93737	9/29/2010	R	420	11100041	BATHKE, BRIAN R.
93738	9/29/2010	R	45	0	BAUGHMAN, MIKE
93739	9/29/2010	R	70	0	BRADLEY, CHAD E
93739	9/29/2010	R	100	0	BRADLEY, CHAD E
93740	9/29/2010	R	785	7501100003	BRAINPOP LLC (R)
93741	9/29/2010	R	609.48	7501100019	CDW GOVERNMENT, INC
93741	9/29/2010	R	4,335.48	7501100019	CDW GOVERNMENT, INC
93742	9/29/2010	R	60.66	5201100074	CITY OF HENDERSON
93743	9/29/2010	R	145	411100008	CLEAR-TAP
93743	9/29/2010	R	39	11100054	CLEAR-TAP
93743	9/29/2010	R	39	21100006	CLEAR-TAP
93744	9/29/2010	R	27.95	7001100014	DEPARTMENT OF INFORMATION RESOURCES
93745	9/29/2010	R	230	0	DUNN, FRANK
93746	9/29/2010	R	510	5201100016	EAST TEXAS ACOUSTICAL INC
93747	9/29/2010	R	1,807.50	7001100011	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93748	9/29/2010	R	650.6	5201100078	EAST TEXAS AUTO AIR AND GLASS
93748	9/29/2010	R	448.26	5201100078	EAST TEXAS AUTO AIR AND GLASS
93749	9/29/2010	R	177.2	5201100049	ED'S GLASS SHOP
93750	9/29/2010	R	240	411100014	FINLEY, JARROD (SECURITY)
93751	9/29/2010	R	140.8	1091100013	FITNESS FINDERS
93752	9/29/2010	R	125	0	GEARNER, MONTY
93753	9/29/2010	R	436	11100040	GREAT AMERICAN T-SHIRT CO
93754	9/29/2010	R	270.5	0	HALL, HOMER
93755	9/29/2010	R	189	7501100023	HARRIS PRINTING COMPANY
93755	9/29/2010	R	170	11100026	HARRIS PRINTING COMPANY
93756	9/29/2010	R	420	11100042	HELTON JR, CHARLES
93757	9/29/2010	R	98	11100017	HENDERSON DAILY NEWS
93758	9/29/2010	R	99.96	8001100018	HENDERSON QUICK COPY PRINTING
93758	9/29/2010	R	339.8	8001100018	HENDERSON QUICK COPY PRINTING
93758	9/29/2010	R	135.92	8011100024	HENDERSON QUICK COPY PRINTING
93758	9/29/2010	R	119.98	5201100024	HENDERSON QUICK COPY PRINTING
93758	9/29/2010	R	160.9	5201100024	HENDERSON QUICK COPY PRINTING
93759	9/29/2010	R	35	0	HILL, DAVID
93760	9/29/2010	R	31	5201100004	INDEPENDENT PROPANE CO.
93761	9/29/2010	R	41.97	0	J & B SALES AND SERVICE

93762	9/29/2010	R	150	0 JACKSONVILLE ATHLETICS
93763	9/29/2010	R	272.5	0 JOE W WHITE
93763	9/29/2010	R	72.5	0 JOE W WHITE
93764	9/29/2010	R	96	0 JOHNSON, LAURA
93765	9/29/2010	R	69.98	1081100015 LONE STAR LEARNING
93766	9/29/2010	R	125	11100018 LONGVIEW NEWS JOURNAL
93766	9/29/2010	R	124.96	411100022 LONGVIEW NEWS JOURNAL
93767	9/29/2010	R	131.5	0 MCKINNEY, JOSHUA
93768	9/29/2010	R	125	0 MORTON, G.T.
93769	9/29/2010	R	375	1071100011 MOVIE LICENSING USA (R)
93770	9/29/2010	R	131.5	0 MUSICK, MARY
93771	9/29/2010	R	12.84	5201100057 NORMAN COMMUNICATIONS
93772	9/29/2010	R	1,198.76	21100002 OFFICE DEPOT
93773	9/29/2010	R	113.06	0 ORKIN
93773	9/29/2010	R	65.2	0 ORKIN
93774	9/29/2010	R	240	11100044 POOL (DO NOT USE), BRYAN
93775	9/29/2010	R	100	0 PRICE, JEFF
93775	9/29/2010	R	1,320.00	411100011 PRICE, JEFF
93776	9/29/2010	R	100	411100005 REGION 7 EDUCATION SERVICE CENTER
93776	9/29/2010	R	150	5201100071 REGION 7 EDUCATION SERVICE CENTER
93776	9/29/2010	R	160	5201100071 REGION 7 EDUCATION SERVICE CENTER
93777	9/29/2010	R	2,300.00	7501100016 RICE UNIVERSITY
93778	9/29/2010	R	267	0 RITCHIE, JIMMY M
93779	9/29/2010	R	514.08	1071100004 SCHOOL SPECIALTY (R)
93780	9/29/2010	R	125	0 SMITH, BRIAN
93781	9/29/2010	R	40	0 THE SOCCER CORNER
93782	9/29/2010	R	8.65	7001100015 STERICYCLE INC (R)
93783	9/29/2010	R	360	411100012 SULLIVAN, ERIC (SECURITY)
93784	9/29/2010	R	636	0 TEXAS ASSOC FOR GIFTED & TALENTED
93785	9/29/2010	R	35.94	0 TRACTOR SUPPLY COMPANY (R)
93786	9/29/2010	R	1,552.50	5201100072 TRINITY CLINIC BUSINESS OFFICE
93787	9/29/2010	R	105.3	411100023 TYLER MORNING TELEGRAPH
93787	9/29/2010	R	100.8	11100019 TYLER MORNING TELEGRAPH
93788	9/29/2010	R	1,258.14	5201100063 UNIFIRST
93788	9/29/2010	R	3,056.72	5201100040 UNIFIRST
93789	9/29/2010	R	992.34	7501100006 VERNIER
93790	9/29/2010	R	300	1071100012 VISUAL TECHNIQUES
93791	9/29/2010	R	355.5	21100003 WAL-MART (R)
93792	9/29/2010	R	498.4	1081100009 WEST MUSIC COMPANY
93793	9/29/2010	R	267.5	0 WIGGINS, STEVE
93793	9/29/2010	R	127.5	0 WIGGINS, STEVE
93794	9/29/2010	R	170	0 WILLIAMSON, KRIS
93795	9/29/2010	R	36.35	0 YANDLE, CHEYENNE
93796	10/6/2010	R	2,357.50	0 3D MAXIMUM SECURITY
93796	10/6/2010	R	40	5201100080 3D MAXIMUM SECURITY
93796	10/6/2010	R	40	5201100080 3D MAXIMUM SECURITY
93796	10/6/2010	R	40	5201100080 3D MAXIMUM SECURITY
93796	10/6/2010	R	40	5201100080 3D MAXIMUM SECURITY
93796	10/6/2010	R	59.95	5201100080 3D MAXIMUM SECURITY
93797	10/6/2010	R	1,236.37	5201100046 ABC AUTO PARTS
93798	10/6/2010	R	2,170.35	5201100047 ALL PRO AUTOMOTIVE/NAPA
93799	10/6/2010	R	50,180.94	5201100075 AMERICAN ELECTRIC POWER-SWEPSCO
93800	10/6/2010	R	300	0 ARP HS VOLLEYBALL
93801	10/6/2010	R	126.75	0 BAILEY, TAMMY
93802	10/6/2010	R	107.82	8001100015 BARNES & NOBLE (R)

93803	10/6/2010	R	99.6	5201100002	BAXTER SALES
93803	10/6/2010	R	250.33	5201100002	BAXTER SALES
93803	10/6/2010	R	626.9	5201100002	BAXTER SALES
93803	10/6/2010	R	83	5201100002	BAXTER SALES
93803	10/6/2010	R	116.2	5201100002	BAXTER SALES
93803	10/6/2010	R	2,018.45	5201100002	BAXTER SALES
93803	10/6/2010	R	21	0	BAXTER SALES
93804	10/6/2010	R	80	0	BRADLEY, CHAD E
93805	10/6/2010	R	135	0	BROOK HILL ATHLETIC BOOSTER CLUB
93806	10/6/2010	R	16	0	BROWN, BARBARA
93807	10/6/2010	R	941	1081100022	THE CAP HOUSE
93808	10/6/2010	R	637.63	5201100013	CASSITY JONES I, L.P.
93809	10/6/2010	R	126	1611100003	CBS-COMPLETE BUSINESS SYSTEMS
93809	10/6/2010	R	2,707.00	11100049	CBS-COMPLETE BUSINESS SYSTEMS
93810	10/6/2010	R	1,867.50	7001100002	CDW GOVERNMENT, INC
93810	10/6/2010	R	253.95	7001100002	CDW GOVERNMENT, INC
93811	10/6/2010	R	85.5	0	CHANDLER, TAMARA
93812	10/6/2010	R	220.9	1611100009	CHEM SERV INC
93813	10/6/2010	R	9,660.85	5201100074	CITY OF HENDERSON
93814	10/6/2010	R	16	0	COLEMAN, HENRY
93814	10/6/2010	R	16	0	COLEMAN, HENRY
93815	10/6/2010	R	159	0	CROSS COUNTRY EDUCATION
93816	10/6/2010	R	67.5	0	DANNER, RANDY
93817	10/6/2010	R	247.15	7001100003	DELL MARKETING L.P.
93818	10/6/2010	R	320.94	11100016	DEMCO EDUCATIONAL CORP (R)
93819	10/6/2010	R	1,243.90	0	DICKSON, AMY
93820	10/6/2010	R	864.95	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	41.88	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	309.25	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	37.96	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	101.67	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	73.6	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	899.1	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	13.36	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	919.26	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	1,018.42	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	202.4	5201100003	DIXIE PAPER CO.
93820	10/6/2010	R	44.24	5201100003	DIXIE PAPER CO.
93821	10/6/2010	R	57	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93821	10/6/2010	R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
93822	10/6/2010	R	443.72	5201100019	ELLIOTT ELECTRIC SUPPLY
93823	10/8/2010	V	-1,156.25	0	ETMC, HENDERSON LOCATION
93823	10/6/2010	R	1,156.25	0	ETMC, HENDERSON LOCATION
93824	10/6/2010	R	16	0	FIELDS, LONNIE
93825	10/6/2010	R	2,626.12	0	FITZPATRICK ARCHITECTS, INC
93826	10/6/2010	R	6,480.00	8001100016	FLATT STATIONERS
93827	10/6/2010	R	110	0	FURQUERON, BUDDY
93828	10/6/2010	R	143	0	GENTRY, JULIE
93829	10/6/2010	R	6,471.25	8001100014	GG CONSULTING LLC (R)
93830	10/6/2010	R	207.47	411100016	GOPHER SPORT (R)
93830	10/6/2010	R	335.8	411100015	GOPHER SPORT (R)
93831	10/6/2010	R	84	11100038	GREAT AMERICAN T-SHIRT CO
93832	10/6/2010	R	420	11100036	HALE, JERRY
93833	10/6/2010	R	720	11100035	HALE, TONI
93834	10/6/2010	R	1,500.00	0	HARKLESS, EURALANE

93835	10/6/2010 R	35.4	0	HENDERSON DAILY NEWS
93836	10/6/2010 R	95	0	HENDERSON FLOWERS
93837	10/6/2010 R	167.86	7001100018	HENDERSON QUICK COPY PRINTING
93838	10/6/2010 R	278.57	0	HISD TRANSPORTATION DEPARTMENT
93838	10/6/2010 R	162	0	HISD TRANSPORTATION DEPARTMENT
93838	10/6/2010 R	157.5	0	HISD TRANSPORTATION DEPARTMENT
93838	10/6/2010 R	873.78	0	HISD TRANSPORTATION DEPARTMENT
93838	10/6/2010 R	432	0	HISD TRANSPORTATION DEPARTMENT
93839	10/6/2010 R	45	0	HOGAN, JO
93840	10/6/2010 R	16	0	HUMPHREY, JERRY
93840	10/6/2010 R	16	0	HUMPHREY, JERRY
93841	10/6/2010 R	109.5	411100026	I.E. CLARK, INC.
93842	10/6/2010 R	16	0	JACKSON, FELICIA
93843	10/6/2010 R	42.1	0	JOHNSON, EILEEN
93844	10/6/2010 R	16	0	JONES, ARVALIA
93845	10/6/2010 R	20	0	JORDAN, BRANDON
93846	10/6/2010 R	848	1081100021	KC CUSTOM SALES
93847	10/6/2010 R	275	0	LADY LOBO SOCCER BOOSTER CLUB
93848	10/6/2010 R	3,503.85	1071100005	LAKESHORE LEARNING MATERIALS
93848	10/6/2010 R	367.63	1091100011	LAKESHORE LEARNING MATERIALS
93849	10/6/2010 R	80.15	0	TARRY, LINDSAY
93850	10/6/2010 R	2,227.50	0	LEJEUNE, LINDA
93851	10/6/2010 R	59.92	11100032	LEON'S PASTRY SHOP
93851	10/6/2010 R	59.92	11100032	LEON'S PASTRY SHOP
93851	10/6/2010 R	59.92	11100032	LEON'S PASTRY SHOP
93851	10/6/2010 R	59.92	11100032	LEON'S PASTRY SHOP
93851	10/6/2010 R	59.92	11100032	LEON'S PASTRY SHOP
93852	10/6/2010 R	41,258.46	0	LINEBARGER GOGGAN
93853	10/6/2010 R	2,023.01	5201100029	LOWE'S (R)
93854	10/6/2010 R	250	0	LUFKIN ISD ATHLETIC DEPT
93855	10/6/2010 R	82.95	0	MANN, AMY
93856	10/6/2010 R	2,200.00	0	MARAK-BIZ, LLC
93856	10/6/2010 R	410	0	MARAK-BIZ, LLC
93857	10/6/2010 R	125	5201100070	MCMURRAY SIGNS & GRAPHICS
93858	10/6/2010 R	331	11100028	MEDTECH WRISTBANDS (R)
93859	10/6/2010 R	26	0	MORREN, TROY
93860	10/6/2010 R	30.3	0	O'NEAL, GEORGE
93861	10/6/2010 R	54.43	5201100059	O'REILLY AUTO PARTS INC (R)
93862	10/6/2010 R	70.95	0	OLIPHINT, KERRY
93863	10/6/2010 R	494.47	411100020	PERMA BOUND BOOKS
93863	10/6/2010 R	465.26	411100019	PERMA BOUND BOOKS
93864	10/6/2010 R	100	8011100017	PHONAK LLC (R)
93865	10/6/2010 R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
93865	10/6/2010 R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
93866	10/6/2010 R	917.26	11100025	POSITIVE PROMOTIONS (R)
93867	10/6/2010 R	3,022.33	5201100060	PRICE INTERNATIONAL, INC.
93868	10/6/2010 R	152	411100027	RAYFORD FLORIST
93869	10/6/2010 R	16	0	RENFRO, DANNY
93869	10/6/2010 R	16	0	RENFRO, DANNY
93870	10/6/2010 R	200	7001100007	ROBERT'S COFFEE & VENDING SVC, LLC
93871	10/6/2010 R	20	0	ROQUEMORE, DA'RAVIAN
93872	10/6/2010 R	16	0	SESSION, SHARON
93873	10/6/2010 R	56.74	5201100035	SHERWIN WILLIAMS
93873	10/6/2010 R	33.09	5201100035	SHERWIN WILLIAMS
93873	10/6/2010 R	95.4	5201100035	SHERWIN WILLIAMS

93873	10/6/2010	R	28.67	5201100035	SHERWIN WILLIAMS
93873	10/6/2010	R	97.05	5201100035	SHERWIN WILLIAMS
93873	10/6/2010	R	8.78	5201100035	SHERWIN WILLIAMS
93873	10/6/2010	R	28.8	5201100035	SHERWIN WILLIAMS
93873	10/6/2010	R	42.5	5201100035	SHERWIN WILLIAMS
93874	10/6/2010	R	36	5201100067	SNOWFLAKE DONUTS
93875	10/6/2010	R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
93875	10/6/2010	R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
93876	10/6/2010	R	79.35	5201100038	SOUTHERN SUPPLY INC
93877	10/6/2010	R	110	0	SPRECHER, ROBERT
93878	10/6/2010	R	71.65	7001100015	STERICYCLE INC (R)
93879	10/6/2010	R	468.84	0	TASB - POLICY SERVICE (R)
93880	10/6/2010	R	35.99	0	TELETOUCH (HISD MS ACCT.)
93881	10/6/2010	R	459.55	0	TEXAS TENNIS COACHES ASSOCIATION
93882	10/6/2010	R	60	11100043	TMEA REGION 21 VOCAL DIVISION
93883	10/6/2010	R	119	0	TRAYLOR, BRADLEY
93884	10/6/2010	R	638.93	5201100040	UNIFIRST
93884	10/6/2010	R	285.9	5201100063	UNIFIRST
93885	10/6/2010	R	17,411.68	5201100073	VELVIN OIL COMPANY
93886	10/6/2010	S	2,287.75	0	VELVIN OIL COMPANY
93887	10/6/2010	R	322.62	7001100006	VERIZON SOUTHWEST
93888	10/28/2010	V	-26.85	7501100034	WAL-MART (R)
93888	10/28/2010	V	-98.34	5201100064	WAL-MART (R)
93888	10/28/2010	V	-37.13	5201100064	WAL-MART (R)
93888	10/6/2010	R	26.85	7501100034	WAL-MART (R)
93888	10/6/2010	R	37.13	5201100064	WAL-MART (R)
93888	10/6/2010	R	98.34	5201100064	WAL-MART (R)
93889	10/6/2010	R	370	0	WATTS, CAROLE ANN
93890	10/6/2010	R	108	0	WELCH, SANDRA
93891	10/6/2010	R	10	0	WIGGINS, HENRY
93892	10/6/2010	R	16	0	WILLIS, JOSHUA
93893	10/6/2010	R	17	0	ZIGTEMA, JACULYN
93893	10/6/2010	R	17	0	ZIGTEMA, JACULYN
93894	10/11/2010	R	1,650.00	0	MOORE FARMS
93895	10/14/2010	R	65.7	8011100021	ABILITATIONS
93896	10/14/2010	R	918.75	0	ACRES, ARLENE
93897	10/14/2010	R	13.49	8001100019	ADVENTURES IN LEARNING - TYLER
93897	10/14/2010	R	53.78	8001100013	ADVENTURES IN LEARNING - TYLER
93897	10/14/2010	R	131.24	1091100010	ADVENTURES IN LEARNING - TYLER
93898	10/14/2010	R	25	0	ALLEN, KEVIN
93899	10/14/2010	R	162.8	11100074	ASW ENTERPRISES
93900	10/14/2010	R	106.67	0	AVERA-TULLBERG, SALLIE MT-BC
93901	10/14/2010	R	17	0	BADGE-A-MINIT
93902	10/14/2010	R	175.87	5201100010	BARSCO
93903	10/14/2010	R	80	0	BATHKE, BRIAN R.
93904	10/14/2010	R	45	0	BAUGHMAN, MIKE
93905	10/14/2010	R	75	0	BOATWRIGHT, MICHAEL
93906	10/14/2010	R	100	0	BRADLEY, CHAD E
93907	10/14/2010	R	10	0	BROWN, BARBARA
93907	10/14/2010	R	16	0	BROWN, BARBARA
93908	10/14/2010	R	16	0	CALDWELL, D BRODRICK
93909	10/14/2010	R	80	0	CARPENTER, MATTHEW H (SECURITY)
93910	10/14/2010	R	460	7001100013	CBS-COMPLETE BUSINESS SYSTEMS
93911	10/14/2010	R	90	0	CICI'S PIZZA
93912	10/14/2010	R	10	0	COLEMAN, HENRY

93912	10/14/2010	R	16	0	COLEMAN, HENRY
93913	10/14/2010	R	6,296.12	411100024	DELL MARKETING L.P.
93913	10/14/2010	R	527.24	411100024	DELL MARKETING L.P.
93914	10/14/2010	R	227.53	1081100016	DELTA EDUCATION (R)
93914	10/14/2010	R	87.92	1081100024	DELTA EDUCATION (R)
93915	10/14/2010	R	109.8	0	DOWDEN, JERRI
93916	10/14/2010	R	80	0	DUKES, JAMES
93917	10/14/2010	R	330	11100045	DUNCAN, PAUL (SECURITY)
93918	10/14/2010	R	191.9	5201100078	EAST TEXAS AUTO AIR AND GLASS
93919	10/14/2010	R	542.5	1071100014	eduphoria! INC.
93920	10/14/2010	R	1,627.70	5201100020	ESTES INCORPORATED
93921	10/14/2010	R	22.3	5201100021	MATHESON TRI-GAS, INC (R)
93921	10/14/2010	R	24.3	5201100021	MATHESON TRI-GAS, INC (R)
93922	10/14/2010	R	10	0	FIELDS, LONNIE
93922	10/14/2010	R	16	0	FIELDS, LONNIE
93923	10/14/2010	R	49.4	0	GENTRY, JULIE
93924	10/14/2010	R	1,446.25	0	GEORGE, PATRICIA OTR
93925	10/14/2010	R	1,141.80	0	GILLIAM PH D, BRENDA
93926	10/14/2010	R	577.5	0	HARDY, COOK, & HARDY, PC
93927	10/14/2010	R	59.2	11100061	HARRIS PRINTING COMPANY
93927	10/14/2010	R	94.5	7501100032	HARRIS PRINTING COMPANY
93928	10/14/2010	R	31	0	HARVEY, CLARA
93929	10/14/2010	R	80	0	HELTON JR, CHARLES
93930	10/14/2010	R	889.8	0	HENDERSON DAILY NEWS
93931	10/14/2010	R	176.03	8011100038	HENDERSON QUICK COPY PRINTING
93931	10/14/2010	R	10	8001100023	HENDERSON QUICK COPY PRINTING
93931	10/14/2010	R	1,417.68	1081100023	HENDERSON QUICK COPY PRINTING
93932	10/14/2010	R	389.75	11100073	HEXCO ACADEMIC
93933	10/14/2010	R	229.4	9001100005	HISD CHILD NUTRITION DEPARTMENT
93934	10/14/2010	R	230.96	0	HISD TRANSPORTATION DEPARTMENT
93934	10/14/2010	R	405	0	HISD TRANSPORTATION DEPARTMENT
93934	10/14/2010	R	351	0	HISD TRANSPORTATION DEPARTMENT
93934	10/14/2010	R	157.5	0	HISD TRANSPORTATION DEPARTMENT
93934	10/14/2010	R	142.4	0	HISD TRANSPORTATION DEPARTMENT
93934	10/14/2010	R	98.79	0	HISD TRANSPORTATION DEPARTMENT
93934	10/14/2010	R	188.26	0	HISD TRANSPORTATION DEPARTMENT
93935	10/14/2010	R	45	0	HODGE, NORMA
93936	10/14/2010	R	10	0	HUMPHREY, JERRY
93936	10/14/2010	R	16	0	HUMPHREY, JERRY
93937	10/14/2010	R	16	0	JACKSON, FELICIA
93938	10/14/2010	R	26	0	JONES, ARVALIA
93939	10/14/2010	R	16	0	JONES, CASSANDRA
93940	10/14/2010	R	92.35	0	JONES, LYNDA
93941	10/14/2010	R	2,250.00	0	KANGERGA, DEBRA
93942	10/14/2010	R	23	0	KC CUSTOM SALES
93943	10/14/2010	R	1,140.00	0	KILGORE COLLEGE-CASHIER'S OFFICE
93944	10/14/2010	R	199	0	LEADERSHIP TYLER
93945	10/14/2010	R	87.6	5201100083	LONE STAR FARM & HOME
93945	10/14/2010	R	43.8	5201100083	LONE STAR FARM & HOME
93945	10/14/2010	R	600	5201100077	LONE STAR FARM & HOME
93946	10/14/2010	R	187.99	5201100028	LOWE TRACTOR & EQUIPMENT, INC.
93947	10/14/2010	R	45.72	0	LOWE'S
93948	10/14/2010	R	50	0	MASTERCARD- CARD SERVICE CENTER
93948	10/14/2010	R	124.65	0	MASTERCARD- CARD SERVICE CENTER
93948	10/14/2010	R	130.93	0	MASTERCARD- CARD SERVICE CENTER

93949	10/14/2010	R	25	1611100005	MEDCO SUPPLY CO
93949	10/14/2010	R	2,088.90	1611100005	MEDCO SUPPLY CO
93949	10/14/2010	R	-189.9	1611100005	MEDCO SUPPLY CO
93950	10/14/2010	R	704.5	5201100032	MORRISON SUPPLY COMPANY (R)
93950	10/14/2010	R	373.99	5201100032	MORRISON SUPPLY COMPANY (R)
93951	10/14/2010	R	388.02	1081100019	ORIENTAL TRADING CO INC (R)
93952	10/14/2010	R	127.6	8011100029	PEARSON EDUCATION (R)
93953	10/14/2010	R	60	0	PIERSON JR. , JAMES H
93954	10/14/2010	R	125	0	PINE TREE ATHLETIC DEPT
93955	10/14/2010	R	100	0	PRICE, JEFF
93955	10/14/2010	R	80	0	PRICE, JEFF
93956	10/14/2010	R	26.95	11100075	QUILL (R)
93957	10/14/2010	R	16	0	RENFRO, DANNY
93957	10/14/2010	R	16	0	RENFRO, DANNY
93958	10/14/2010	R	80	0	REYNOLDS (SECURITY), BEN
93959	10/14/2010	R	45	0	RHODES, TREVA
93960	10/14/2010	R	25	0	ROSS, EDDIE
93961	10/14/2010	R	25	0	ROSS, JAMES
93962	10/14/2010	R	160	0	RUSK COUNTY MOUNTED PATROL
93963	10/14/2010	R	497.67	7501100030	SAM'S WHOLESALE/ WAL-MART CREDIT
93964	10/14/2010	R	80	0	SCARBOROUGH, BRANDON
93965	10/14/2010	R	1,099.00	7501100009	SCHOLASTIC INC EDUCATION
93966	10/14/2010	R	120	0	SFA CAREER SERVICES
93967	10/14/2010	R	30	11100086	SHELLEY MRAZ PHOTOGRAPHY
93968	10/14/2010	R	25	0	SILER, STEVE
93969	10/14/2010	R	110	0	SPRECHER, KENNETH
93970	10/14/2010	R	68.91	1081100018	SUMMIT LEARNING
93970	10/14/2010	R	18.76	1081100018	SUMMIT LEARNING
93971	10/14/2010	R	645.75	5201100039	SWORD CO.
93972	10/14/2010	R	125	0	TASBO
93973	10/14/2010	R	152.55	1081100017	TEACHER HEAVEN, INC
93974	10/14/2010	R	127.3	11100059	TEXAS TECH SCHOOL OF MUSIC
93975	10/14/2010	R	216	0	TMEA REGION 21 VOCAL DIVISION
93976	10/14/2010	R	1,000.00	0	U. S. POSTAL SERVICE
93976	10/14/2010	R	2,000.00	0	U. S. POSTAL SERVICE
93977	10/14/2010	R	1,000.00	0	U. S. POSTMASTER
93978	10/14/2010	R	610.5	5201100040	UNIFIRST
93978	10/14/2010	R	852.52	5201100040	UNIFIRST
93978	10/14/2010	R	269.96	5201100063	UNIFIRST
93978	10/14/2010	R	285.9	5201100063	UNIFIRST
93979	10/14/2010	R	68.99	7001100006	VERIZON SOUTHWEST
93980	10/14/2010	R	112	411100030	VISUAL TECHNIQUES
93980	10/14/2010	R	548	1091100012	VISUAL TECHNIQUES
93981	10/14/2010	R	59.96	0	WAL-MART (R)
93981	10/14/2010	R	13.94	0	WAL-MART (R)
93981	10/14/2010	R	463.09	1071100003	WAL-MART (R)
93981	10/14/2010	R	39.22	8011100009	WAL-MART (R)
93981	10/14/2010	R	149.85	7501100029	WAL-MART (R)
93981	10/14/2010	R	199.53	1091100015	WAL-MART (R)
93981	10/14/2010	R	346.03	1071100010	WAL-MART (R)
93981	10/14/2010	R	205.32	1071100003	WAL-MART (R)
93981	10/14/2010	R	199.45	1071100003	WAL-MART (R)
93981	10/14/2010	R	37.57	11100070	WAL-MART (R)
93981	10/14/2010	R	127	1071100003	WAL-MART (R)
93981	10/14/2010	R	149.24	1071100010	WAL-MART (R)

93981	10/14/2010	R	101.88	1611100010	WAL-MART (R)
93981	10/14/2010	R	293.76	8011100023	WAL-MART (R)
93981	10/14/2010	R	222.47	21100003	WAL-MART (R)
93981	10/14/2010	R	164	1071100013	WAL-MART (R)
93981	10/14/2010	R	28.32	1071100013	WAL-MART (R)
93981	10/14/2010	R	64.91	1071100013	WAL-MART (R)
93981	10/14/2010	R	26.85	7501100034	WAL-MART (R)
93981	10/14/2010	R	97.4	411100028	WAL-MART (R)
93981	10/14/2010	R	243.34	1071100013	WAL-MART (R)
93981	10/14/2010	R	64.39	1071100013	WAL-MART (R)
93981	10/14/2010	R	27.21	8011100031	WAL-MART (R)
93981	10/14/2010	R	62.56	411100037	WAL-MART (R)
93981	10/14/2010	R	12.68	1071100013	WAL-MART (R)
93981	10/14/2010	R	141.97	8001100012	WAL-MART (R)
93981	10/14/2010	R	30	8011100008	WAL-MART (R)
93982	10/14/2010	R	75	0	WEST MAIN COUNTRY FLOWERS
93983	10/14/2010	R	80	0	WILLIAMSON, KRIS
93984	10/14/2010	R	16	0	WILLIS, JOSHUA
93985	10/14/2010	R	237.5	0	YOUNG, TANIA
93986	10/20/2010	R	166.1	5201100080	3D MAXIMUM SECURITY
93987	10/20/2010	R	135.63	5201100086	A-1 RENT ALL
93988	10/20/2010	R	89.67	0	AIRGAS MID SOUTH INC
93989	10/20/2010	R	2,178.00	7501100007	APPLE COMPUTER, INC
93989	10/20/2010	R	234	7501100007	APPLE COMPUTER, INC
93990	10/20/2010	R	300	0	AREA C AAA MARCHING CONTEST
93991	10/20/2010	R	100	0	BAMMEL, MATTHEW MORGAN
93992	10/20/2010	R	45	0	BAUGHMAN, MIKE
93993	10/20/2010	R	53.5	5201100002	BAXTER SALES
93993	10/20/2010	R	81.6	5201100002	BAXTER SALES
93994	10/20/2010	R	491,245.95	0	BERRY AND CLAY INC
93995	10/20/2010	R	129	0	BOLES, KEITH
93996	10/20/2010	R	210.4	0	BOUNDS, JOANNA
93997	10/20/2010	R	500	0	BOYS AND GIRLS CLUB
93998	10/20/2010	R	995	411100035	BRAINPOP LLC (R)
93999	10/20/2010	R	16	0	BROWN, BARBARA
94000	10/20/2010	R	125	0	BROWN, JIMMY
94001	10/20/2010	R	16	0	CALDWELL, D BRODRICK
94001	10/20/2010	R	16	0	CALDWELL, D BRODRICK
94002	10/20/2010	R	125	0	CAMPBELL, JOHN
94003	10/20/2010	R	10	0	CAMPBELL, SHANNA
94003	10/20/2010	R	10	0	CAMPBELL, SHANNA
94004	10/20/2010	R	267.66	11100087	CDW GOVERNMENT, INC
94005	10/20/2010	R	35.47	5201100076	CENTERPOINT ENERGY
94005	10/20/2010	R	923.44	5201100076	CENTERPOINT ENERGY
94006	10/20/2010	R	59.41	0	CHICKEN EXPRESS-GLADEWATER
94007	10/20/2010	R	100	0	CICI'S PIZZA #719
94008	10/20/2010	R	3,124.91	5201100074	CITY OF HENDERSON
94009	10/20/2010	R	6,039.93	0	CITY OF HENDERSON TEXAS
94010	10/20/2010	R	97.5	0	CLOUD, MARK
94011	10/20/2010	R	10	0	COLEMAN, HENRY
94011	10/20/2010	R	16	0	COLEMAN, HENRY
94011	10/20/2010	R	16	0	COLEMAN, HENRY
94012	10/20/2010	R	1,524.55	7501100005	COMPUTERLAND NETWORK TECHNOLOGIES
94013	10/20/2010	R	160	0	DEBERRY, III , GASTON
94014	10/20/2010	R	1,547.51	1071100006	DELL MARKETING L.P.

94014	10/20/2010	R	642.59	11100062	DELL MARKETING L.P.
94014	10/20/2010	R	494.3	11100053	DELL MARKETING L.P.
94014	10/20/2010	R	974.19	11100089	DELL MARKETING L.P.
94014	10/20/2010	R	1,547.51	1071100008	DELL MARKETING L.P.
94014	10/20/2010	R	131.81	1071100006	DELL MARKETING L.P.
94014	10/20/2010	R	974.19	11100088	DELL MARKETING L.P.
94014	10/20/2010	R	14,685.06	11100062	DELL MARKETING L.P.
94014	10/20/2010	R	13,555.44	11100050	DELL MARKETING L.P.
94014	10/20/2010	R	593.16	11100050	DELL MARKETING L.P.
94014	10/20/2010	R	131.81	1071100008	DELL MARKETING L.P.
94014	10/20/2010	R	131.81	1071100007	DELL MARKETING L.P.
94014	10/20/2010	R	1,547.51	1071100007	DELL MARKETING L.P.
94014	10/20/2010	R	131.81	1071100009	DELL MARKETING L.P.
94014	10/20/2010	R	1,563.11	1071100009	DELL MARKETING L.P.
94014	10/20/2010	R	197.72	411100025	DELL MARKETING L.P.
94015	10/20/2010	R	499.31	411100038	DICK BLICK ART MATERIALS (R)
94016	10/20/2010	R	205.16	0	EAST TEXAS SPORTS CENTER (R)
94017	10/20/2010	R	239	411100052	eduphoria! INC.
94017	10/20/2010	R	542.5	1091100017	eduphoria! INC.
94018	10/20/2010	R	1,170.00	11100091	MATHESON TRI-GAS, INC (R)
94019	10/20/2010	R	201.63	0	EXXON/MOBIL
94020	10/20/2010	R	75	0	FURQUERON, BUDDY
94020	10/20/2010	R	85	0	FURQUERON, BUDDY
94021	10/20/2010	R	10	0	GOODE, DALTON
94022	10/20/2010	R	20	0	HAIRGROVE, CHRIS
94023	10/20/2010	R	556.68	1081100025	HARCOURT OUTLINES, INC (R)
94023	10/20/2010	R	239.56	1091100018	HARCOURT OUTLINES, INC (R)
94024	10/20/2010	R	15	0	HENDERSON AREA CHAMBER OF COMMERCE
94025	10/20/2010	R	299.9	8001100027	HENDERSON QUICK COPY PRINTING
94025	10/20/2010	R	255	8011100046	HENDERSON QUICK COPY PRINTING
94025	10/20/2010	R	29.64	0	HENDERSON QUICK COPY PRINTING
94025	10/20/2010	R	132	8001100026	HENDERSON QUICK COPY PRINTING
94026	10/20/2010	R	25.72	1091100019	HIGHSMITH (R) - NOW DEMCO
94026	10/20/2010	R	5.5	11100015	HIGHSMITH (R) - NOW DEMCO
94026	10/20/2010	R	257.6	11100015	HIGHSMITH (R) - NOW DEMCO
94026	10/20/2010	R	94.86	1091100019	HIGHSMITH (R) - NOW DEMCO
94027	10/20/2010	R	47.75	1091100020	UPSTART/DEMCO FAMILY BRAND
94028	10/20/2010	R	17.6	0	HISD ADMIN.BLDG.VENDING FUND
94029	10/20/2010	R	83.28	0	HISD ATHLETIC FUND
94030	10/20/2010	R	93.04	0	HISD HIGH SCHOOL ACTIVITY FUND
94031	10/20/2010	R	40.24	0	HISD KINDERGARTEN ACTIVITY FUND
94032	10/20/2010	R	46.2	0	HISD MIDDLE SCHOOL ACTIVITY FUND
94033	10/20/2010	R	54.8	0	HISD NORTHSIDE ACTIVITY FUND
94034	10/20/2010	R	2,374.40	0	HISD TRANSPORTATION DEPARTMENT
94034	10/20/2010	R	621.23	0	HISD TRANSPORTATION DEPARTMENT
94034	10/20/2010	R	813.47	0	HISD TRANSPORTATION DEPARTMENT
94034	10/20/2010	R	4,152.54	0	HISD TRANSPORTATION DEPARTMENT
94034	10/20/2010	R	2,660.23	0	HISD TRANSPORTATION DEPARTMENT
94035	10/20/2010	R	36.44	0	HISD TRANSPORTATION VENDING FUND
94036	10/20/2010	R	40.24	0	HISD WYLIE ELEM ACTIVITY FUND
94037	10/20/2010	R	16	0	HUMPHREY, JERRY
94037	10/20/2010	R	16	0	HUMPHREY, JERRY
94038	10/20/2010	R	20	0	HUNT, ETHAN
94039	10/20/2010	R	20	0	HUNT, HASTEN
94040	10/20/2010	R	44.25	0	IDEARC MEDIA CORP

94041	10/20/2010	R	10	0 JACKSON, FELICIA
94042	10/20/2010	R	20	0 JACKSON, HARLAN
94043	10/20/2010	R	96	0 JOHNSON, LAURA
94044	10/20/2010	R	16	0 JONES, ARVALIA
94045	10/20/2010	R	10	0 JONES, CASSANDRA
94045	10/20/2010	R	16	0 JONES, CASSANDRA
94046	10/20/2010	R	175.83	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	589.05	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	83.35	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	33.07	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	351.66	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	351.66	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	79.07	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	445.26	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	21.01	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	241.5	0 JPMORGAN CHASE BANK NA
94046	10/20/2010	R	1,429.29	0 JPMORGAN CHASE BANK NA
94047	10/20/2010	R	167.4	1081100012 JUNIOR LIBRARY GUILD (R)
94048	10/20/2010	R	419.08	11100067 KAPCO
94049	10/20/2010	R	1,000.00	0 KING, MONICA
94050	10/20/2010	R	165	11100084 LIT CRIT MASTER
94051	10/20/2010	R	16	0 LOPEZ, RACHEL
94052	10/20/2010	R	157.82	11100027 LOWE'S
94053	10/20/2010	R	407.08	1081100011 MAGAZINE SUBSCRIPTIONS PTP AUSTIN
94054	10/20/2010	R	85	0 MCGILL, RANDLE
94055	10/20/2010	R	12,465.00	7011100003 MESSAGING SOLUTIONS LLC
94056	10/20/2010	R	10	0 MIMS, WYATT
94057	10/20/2010	R	10	0 MORREN, TROY
94058	10/20/2010	R	35.85	0 O'NEAL, GEORGE
94059	10/20/2010	R	42	0 OLIPHINT, KERRY
94060	10/20/2010	R	65.2	5201100034 ORKIN
94060	10/20/2010	R	113.06	5201100034 ORKIN
94061	10/20/2010	R	50	0 PERRY, MICHAEL
94062	10/20/2010	R	185	7001100009 PITNEY BOWES INC (R)- RENTALS
94062	10/20/2010	R	235	7001100009 PITNEY BOWES INC (R)- RENTALS
94063	10/20/2010	R	106	0 PORTWOOD, BENNIE
94064	10/20/2010	R	100	0 PRICE, JEFF
94065	10/20/2010	R	25	8011100002 REGION 7 EDUCATION SERVICE CENTER
94065	10/20/2010	R	25	8011100002 REGION 7 EDUCATION SERVICE CENTER
94065	10/20/2010	R	25	8011100002 REGION 7 EDUCATION SERVICE CENTER
94065	10/20/2010	R	25	8011100002 REGION 7 EDUCATION SERVICE CENTER
94065	10/20/2010	R	25	8011100002 REGION 7 EDUCATION SERVICE CENTER
94065	10/20/2010	R	25	8011100002 REGION 7 EDUCATION SERVICE CENTER
94065	10/20/2010	R	50	8011100003 REGION 7 EDUCATION SERVICE CENTER
94065	10/20/2010	R	50	8011100003 REGION 7 EDUCATION SERVICE CENTER
94066	10/20/2010	R	16	0 RENFRO, DANNY
94066	10/20/2010	R	16	0 RENFRO, DANNY
94067	10/20/2010	R	20	0 ROQUEMORE, DA'RAVIAN
94068	10/20/2010	R	1,166.36	1091100016 SAM'S WHOLESALE/ WAL-MART CREDIT
94068	10/20/2010	R	220.29	1081100020 SAM'S WHOLESALE/ WAL-MART CREDIT
94068	10/20/2010	R	27.7	1081100020 SAM'S WHOLESALE/ WAL-MART CREDIT
94068	10/20/2010	R	380.99	1081100020 SAM'S WHOLESALE/ WAL-MART CREDIT
94068	10/20/2010	R	45.29	1081100020 SAM'S WHOLESALE/ WAL-MART CREDIT
94068	10/20/2010	R	114.43	1081100020 SAM'S WHOLESALE/ WAL-MART CREDIT
94069	10/20/2010	R	48.37	11100077 SAMUEL FRENCH

94070	10/20/2010	R	163.36	8011100037	SCHOOL HEALTH CORPORATION (R)
94071	10/20/2010	R	125	0	SELPH, BRUCE
94072	10/20/2010	R	16	0	SESSION, SHARON
94072	10/20/2010	R	16	0	SESSION, SHARON
94073	10/20/2010	R	125	0	SLATE, HAROLD
94074	10/20/2010	R	121	1081100027	SNOWFLAKE DONUTS
94075	10/20/2010	R	80	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
94076	10/20/2010	R	75	0	SPRECHER, ROBERT
94077	10/20/2010	R	10	0	STILL, TREVOR
94078	10/20/2010	R	24.63	0	SUDDENLINK BUSINESS
94079	10/20/2010	R	1,000.00	0	TASB RISK MANAGEMENT FUND
94080	10/20/2010	R	117.3	11100065	TEXAS IRON AND STEEL, INC
94081	10/20/2010	R	963	11100078	THINKRONIZE/netTrekker
94082	10/20/2010	R	186.7	0	TRACTOR SUPPLY COMPANY (R)
94083	10/20/2010	R	458.03	8011100018	TRIUMPH LEARNING LLC (R)
94084	10/20/2010	R	139.25	11100076	UNIVERSITY INTERSCHOLASTIC LEAGUE
94085	10/20/2010	R	327.01	7001100008	VERIZON WIRELESS
94086	10/20/2010	R	1,047.00	7501100008	VISUAL TECHNIQUES
94086	10/20/2010	R	37	11100046	VISUAL TECHNIQUES
94087	10/20/2010	R	775.87	1071100015	WAL-MART (R)
94087	10/20/2010	R	45.39	1071100017	WAL-MART (R)
94087	10/20/2010	R	22.76	1081100010	WAL-MART (R)
94087	10/20/2010	R	40	8011100010	WAL-MART (R)
94087	10/20/2010	R	35.07	8011100032	WAL-MART (R)
94087	10/20/2010	R	30	8011100033	WAL-MART (R)
94087	10/20/2010	R	59.61	8011100035	WAL-MART (R)
94087	10/20/2010	R	79.88	8011100041	WAL-MART (R)
94088	10/20/2010	R	16	0	WARREN, KUSHENA
94089	10/20/2010	R	50	0	WATTS, JOE
94090	10/20/2010	R	16	0	WIGGINS, HENRY
94090	10/20/2010	R	18	0	WIGGINS, HENRY
94091	10/20/2010	R	16	0	WILLIS, JOSHUA
94092	10/20/2010	R	10	0	WINFREY, LYNN
94093	10/20/2010	R	17	0	ZIGTEMA, JACULYN
94093	10/20/2010	R	17	0	ZIGTEMA, JACULYN
94093	10/20/2010	R	102	0	ZIGTEMA, JACULYN
94094	10/22/2010	R	203	0	RAINES, MEREDITH
94095	10/28/2010	R	25	0	ALLEN, KEVIN
94096	10/28/2010	R	840	411100043	BAMMEL, MATTHEW MORGAN
94096	10/28/2010	R	80	0	BAMMEL, MATTHEW MORGAN
94097	10/28/2010	R	330	11100093	BATHKE, BRIAN R.
94098	10/28/2010	R	45	0	BAUGHMAN, MIKE
94099	10/28/2010	R	75	0	BOATWRIGHT, MICHAEL
94100	10/28/2010	R	110	0	BRADLEY, CHAD E
94100	10/28/2010	R	100	0	BRADLEY, CHAD E
94101	10/28/2010	R	2,500.00	1071100024	BROWN'S COMMUNICATIONS
94102	10/28/2010	R	80	0	CARPENTER, MATTHEW H (SECURITY)
94103	10/28/2010	R	114	21100007	CBS-COMPLETE BUSINESS SYSTEMS
94104	10/28/2010	R	541.29	5201100076	CENTERPOINT ENERGY
94105	10/28/2010	R	54.87	1081100031	CLASSROOM DIRECT (R)
94105	10/28/2010	R	79.78	1081100014	CLASSROOM DIRECT (R)
94106	10/28/2010	R	39	21100006	CLEAR-TAP
94107	10/28/2010	R	26	0	COLEMAN, HENRY
94107	10/28/2010	R	16	0	COLEMAN, HENRY
94108	10/28/2010	R	159.45	7001100014	DEPARTMENT OF INFORMATION RESOURCES

94109	10/28/2010	R	115.5	0	DILLINGHAM, SARAH
94110	10/28/2010	R	80	0	DUKES, JAMES
94111	10/28/2010	R	225	11100096	DUNCAN, PAUL (SECURITY)
94112	10/28/2010	R	720	7001100020	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
94112	10/28/2010	R	1,440.00	7001100020	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
94113	10/28/2010	R	35.1	1611100021	EAST TEXAS SPORTS CENTER (R)
94113	10/28/2010	R	96	1611100011	EAST TEXAS SPORTS CENTER (R)
94113	10/28/2010	R	139.9	1611100011	EAST TEXAS SPORTS CENTER (R)
94113	10/28/2010	R	83.4	1611100011	EAST TEXAS SPORTS CENTER (R)
94113	10/28/2010	R	679.96	1611100018	EAST TEXAS SPORTS CENTER (R)
94113	10/28/2010	R	113.5	1611100018	EAST TEXAS SPORTS CENTER (R)
94114	10/28/2010	R	1,995.00	411100036	EXPLORE-LEARNING, DIV OF VOYAGER
94114	10/28/2010	R	799	411100036	EXPLORE-LEARNING, DIV OF VOYAGER
94115	10/28/2010	R	18	0	FIELDS, LONNIE
94116	10/28/2010	R	172.5	411100044	FINLEY, JARROD (SECURITY)
94117	10/28/2010	R	754	0	HARLAND TECHNOLOGY SERVICES (R)
94118	10/28/2010	R	171.94	1611100031	HARRIS PRINTING COMPANY
94119	10/28/2010	R	80	0	HELTON JR, CHARLES
94119	10/28/2010	R	315	11100094	HELTON JR, CHARLES
94120	10/28/2010	R	398	9001100013	HENDERSON QUICK COPY PRINTING
94120	10/28/2010	R	26.99	9001100011	HENDERSON QUICK COPY PRINTING
94120	10/28/2010	R	290.28	1081100029	HENDERSON QUICK COPY PRINTING
94121	10/28/2010	R	19.37	5201100087	HERITAGE FOOD SERVICE EQUIPMENT
94121	10/28/2010	R	81.85	5201100087	HERITAGE FOOD SERVICE EQUIPMENT
94122	10/28/2010	R	20	0	HIGGINS, DARRAN
94123	10/28/2010	R	75	0	HIGHWAY 64 SELF-STORAGE
94124	10/28/2010	R	27.96	0	HISD CHILD NUTRITION DEPARTMENT
94124	10/28/2010	R	18.55	0	HISD CHILD NUTRITION DEPARTMENT
94125	10/28/2010	R	438.75	0	HISD TRANSPORTATION DEPARTMENT
94125	10/28/2010	R	751.5	0	HISD TRANSPORTATION DEPARTMENT
94125	10/28/2010	R	61.86	0	HISD TRANSPORTATION DEPARTMENT
94125	10/28/2010	R	594	0	HISD TRANSPORTATION DEPARTMENT
94125	10/28/2010	R	279	0	HISD TRANSPORTATION DEPARTMENT
94126	10/28/2010	R	45	0	HODGE, NORMA
94127	10/28/2010	R	130	0	HULL, CINDY
94128	10/28/2010	R	26	0	HUMPHREY, JERRY
94128	10/28/2010	R	16	0	HUMPHREY, JERRY
94129	10/28/2010	R	31	5201100004	INDEPENDENT PROPANE CO.
94130	10/28/2010	R	51	11100068	INGRAM LIBRARY SERVICES (R)
94131	10/28/2010	R	99.45	1091100024	IRLEN INSTITUTE
94132	10/28/2010	R	16	0	JACKSON, FELICIA
94132	10/28/2010	R	16	0	JACKSON, FELICIA
94133	10/28/2010	R	16	0	JONES, CASSANDRA
94134	10/28/2010	R	16	0	LOPEZ, RACHEL
94135	10/28/2010	R	281.79	411100031	MAGAZINE SUBSCRIPTIONS PTP AUSTIN
94136	10/28/2010	R	129.58	1081100026	MARCO PRODUCTS INC
94137	10/28/2010	R	137	0	MCKINNEY, JOSHUA
94138	10/28/2010	R	685	5201100081	MCMURRAY SIGNS & GRAPHICS
94138	10/28/2010	R	996.5	7001100019	MCMURRAY SIGNS & GRAPHICS
94139	10/28/2010	R	580.2	8011100039	NASCO - FORT ATKINSON*
94140	10/28/2010	R	100	0	NUNEZ, NANCY
94141	10/28/2010	R	496.36	1071100016	OFFICE DEPOT
94142	10/28/2010	R	169	8011100028	PEARSON EDUCATION (R)
94143	10/28/2010	R	80	0	PIERSON JR. , JAMES H
94144	10/28/2010	R	341	0	PITTSBURG ISD

94145	10/28/2010	R	150	11100095	POOL (DO NOT USE), BRYAN
94146	10/28/2010	R	1,050.00	411100041	PRICE, JEFF
94146	10/28/2010	R	80	0	PRICE, JEFF
94146	10/28/2010	R	110	0	PRICE, JEFF
94147	10/28/2010	R	351	0	PSAT/NMSQT
94148	10/28/2010	R	254.94	11100080	QUILL (R)
94148	10/28/2010	R	38.98	11100080	QUILL (R)
94149	10/28/2010	R	10	8011100027	REGION 7 EDUCATION SERVICE CENTER
94149	10/28/2010	R	10	8011100027	REGION 7 EDUCATION SERVICE CENTER
94150	10/28/2010	R	16	0	RENFRO, DANNY
94150	10/28/2010	R	16	0	RENFRO, DANNY
94151	10/28/2010	R	25	0	ROSS, EDDIE
94152	10/28/2010	R	25	0	ROSS, JAMES
94153	10/28/2010	R	160	0	RUSK COUNTY MOUNTED PATROL
94154	10/28/2010	R	80	0	SCARBOROUGH, BRANDON
94155	10/28/2010	R	7,507.84	0	SCHOLASTIC BOOK FAIRS
94156	10/28/2010	R	114.3	8001100021	SCHOOL SPECIALTY (R)
94157	10/28/2010	R	16	0	SESSION, SHARON
94157	10/28/2010	R	16	0	SESSION, SHARON
94158	10/28/2010	R	25	0	SILER, STEVE
94159	10/28/2010	R	479.75	1081100033	SOS FOR TEACHERS
94160	10/28/2010	R	98.56	5201100062	SOUTHERN SUPPLY INC
94161	10/28/2010	R	5,000.00	7501100028	SOUTHWEST EDUCATION
94162	10/28/2010	R	150	0	SPRING HILL HIGH SCHOOL
94163	10/28/2010	R	240	411100042	SULLIVAN, ERIC (SECURITY)
94164	10/28/2010	R	40	0	TASBO
94165	10/28/2010	R	185	0	TASSP
94166	10/28/2010	R	80	0	TAYLOR, CHAD
94167	10/28/2010	R	160	0	TCASE
94168	10/28/2010	R	255	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
94169	10/28/2010	R	120	0	TMEA REGION 21 VOCAL DIVISION
94170	10/28/2010	R	600.49	5201100040	UNIFIRST
94170	10/28/2010	R	268.79	5201100063	UNIFIRST
94171	10/28/2010	R	3,492.53	11100023	VISUAL TECHNIQUES
94171	10/28/2010	R	2,094.00	11100047	VISUAL TECHNIQUES
94171	10/28/2010	R	3,333.53	11100022	VISUAL TECHNIQUES
94172	10/28/2010	R	493	1071100022	WAL-MART (R)
94172	10/28/2010	R	2,371.90	1081100032	WAL-MART (R)
94172	10/28/2010	R	69.6	8011100034	WAL-MART (R)
94172	10/28/2010	R	220.18	21100008	WAL-MART (R)
94172	10/28/2010	R	318.7	21100008	WAL-MART (R)
94172	10/28/2010	R	195.64	1091100026	WAL-MART (R)
94172	10/28/2010	R	95.52	8011100049	WAL-MART (R)
94172	10/28/2010	R	112.26	8011100036	WAL-MART (R)
94172	10/28/2010	R	68.93	8011100036	WAL-MART (R)
94172	10/28/2010	R	22.28	8011100030	WAL-MART (R)
94172	10/28/2010	R	150	8011100058	WAL-MART (R)
94172	10/28/2010	R	11.47	8011100031	WAL-MART (R)
94172	10/28/2010	R	62.6	1611100023	WAL-MART (R)
94172	10/28/2010	R	100.87	1611100027	WAL-MART (R)
94172	10/28/2010	R	60.31	1611100023	WAL-MART (R)
94172	10/28/2010	R	237.79	5201100064	WAL-MART (R)
94172	10/28/2010	R	12.84	5201100007	WAL-MART (R)
94173	10/28/2010	R	16	0	WARREN, KUSHENA
94173	10/28/2010	R	61	0	WARREN, KUSHENA

94174	10/28/2010	R	108	0	WELCH, SANDRA
94175	10/28/2010	R	16	0	WIGGINS, HENRY
94176	10/28/2010	R	80	0	WILLIAMSON, KRIS
94176	10/28/2010	R	150	0	WILLIAMSON, KRIS
94177	10/28/2010	R	16	0	WILLIS, JOSHUA
94178	10/28/2010	R	19.15	0	YANDLE, CHEYENNE
94179	10/28/2010	R	108	0	ZORN, LISA
94180	11/4/2010	R	40	5201100080	3D MAXIMUM SECURITY
94180	11/4/2010	R	40	5201100080	3D MAXIMUM SECURITY
94180	11/4/2010	R	40	5201100080	3D MAXIMUM SECURITY
94180	11/4/2010	R	59.95	5201100080	3D MAXIMUM SECURITY
94180	11/4/2010	R	40	5201100080	3D MAXIMUM SECURITY
94181	11/4/2010	R	212.5	1081100034	A-1 PARTY & TENT RENTAL OF LONGVIEW (Remit)
94182	11/4/2010	R	25	0	ALLEN, KEVIN
94183	11/4/2010	R	960	5201100009	ALLSTATE ATHLETIC SUPPLY (R) XXX
94184	11/4/2010	R	145	0	ARP HS VOLLEYBALL
94185	11/4/2010	R	122	0	BAGLEY, JOANNE
94186	11/4/2010	R	80	0	BAMMEL, MATTHEW MORGAN
94187	11/4/2010	R	45	0	BAUGHMAN, MIKE
94188	11/4/2010	R	39.41	5201100002	BAXTER SALES
94188	11/4/2010	R	674.15	5201100002	BAXTER SALES
94189	11/4/2010	R	95.9	0	BICKHAM, GRETCHEN
94190	11/4/2010	R	75	0	BOATWRIGHT, MICHAEL
94191	11/4/2010	R	396.38	411100018	BOUND TO STAY BOUND BOOKS, INC. (R)
94191	11/4/2010	R	482.5	1071100021	BOUND TO STAY BOUND BOOKS, INC. (R)
94192	11/4/2010	R	100	0	BRADLEY, CHAD E
94193	11/4/2010	R	80	0	CANDIE, JIMMIE
94194	11/4/2010	R	80	0	CARPENTER, MATTHEW H (SECURITY)
94195	11/4/2010	R	567	11100101	CBS-COMPLETE BUSINESS SYSTEMS
94196	11/4/2010	R	182.3	7501100024	CDW GOVERNMENT, INC
94196	11/4/2010	R	288.09	11100092	CDW GOVERNMENT, INC
94197	11/4/2010	R	87	11100085	CHAMPCRAFT
94198	11/4/2010	R	87.5	0	CHANDLER, TAMARA
94199	11/4/2010	R	10,346.07	5201100074	CITY OF HENDERSON
94199	11/4/2010	R	1,084.47	5201100074	CITY OF HENDERSON
94200	11/4/2010	R	86.23	7501100011	CLASSROOM DIRECT (R)
94201	11/4/2010	R	39	11100054	CLEAR-TAP
94201	11/4/2010	R	145	411100054	CLEAR-TAP
94202	11/4/2010	R	81.52	1081100030	DEMCO EDUCATIONAL CORP (R)
94203	11/4/2010	R	115.5	0	DILLINGHAM, SARAH
94204	11/4/2010	R	164.88	5201100003	DIXIE PAPER CO.
94204	11/4/2010	R	60	5201100003	DIXIE PAPER CO.
94204	11/4/2010	R	425.31	5201100003	DIXIE PAPER CO.
94204	11/4/2010	R	342.74	5201100003	DIXIE PAPER CO.
94205	11/4/2010	R	80	0	DUKES, JAMES
94206	11/4/2010	R	325	0	DUNPHY, SHELIA
94207	11/4/2010	R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
94208	11/4/2010	R	36.95	9001100009	EAST TEXAS SPORTS CENTER (R)
94208	11/4/2010	R	744	9001100009	EAST TEXAS SPORTS CENTER (R)
94208	11/4/2010	R	49.6	9001100009	EAST TEXAS SPORTS CENTER (R)
94208	11/4/2010	R	36.95	9001100009	EAST TEXAS SPORTS CENTER (R)
94209	11/4/2010	R	772.5	5201100078	EAST TEXAS AUTO AIR AND GLASS
94210	11/4/2010	R	85	5201100049	ED'S GLASS SHOP
94211	11/4/2010	R	438.31	5201100019	ELLIOTT ELECTRIC SUPPLY
94212	11/4/2010	R	650	5201100020	ESTES INCORPORATED

94213	11/4/2010 R	7.08	5201100051	FASTENAL
94214	11/4/2010 R	469.27	411100017	FOLLETT LIBRARY RESOURCES (DO NOT USE)
94215	11/4/2010 R	125.5	0	GLASS, KEITH
94216	11/4/2010 R	135	0	GREER, RICHARD
94217	11/4/2010 R	187.5	0	HARDY, COOK, & HARDY, PC
94218	11/4/2010 R	38	0	HARVEY, CLARA
94219	11/4/2010 R	236.5	0	HAWKINS, MARK
94220	11/4/2010 R	80	0	HELTON JR, CHARLES
94221	11/4/2010 R	117.96	7001100018	HENDERSON QUICK COPY PRINTING
94222	11/4/2010 R	212.75	11100097	HEXCO ACADEMIC
94223	11/4/2010 R	20	0	HIGGINS, DARRAN
94224	11/4/2010 R	45	0	HODGE, NORMA
94225	11/4/2010 R	20	0	HUNT, HASTEN
94226	11/4/2010 R	10.99	5201100026	J & B SALES AND SERVICE
94227	11/4/2010 R	1,188.25	7501100010	LAKESHORE LEARNING MATERIALS
94227	11/4/2010 R	827	7501100018	LAKESHORE LEARNING MATERIALS
94228	11/4/2010 R	75.85	0	TARRY, LINDSAY
94229	11/4/2010 R	6.95	11100048	LIBRARY VIDEO COMPANY
94229	11/4/2010 R	363.05	411100032	LIBRARY VIDEO COMPANY
94230	11/4/2010 R	700	0	LINEBARGER GOGGAN
94230	11/4/2010 R	12,876.92	0	LINEBARGER GOGGAN
94231	11/4/2010 R	135	0	LOVELESS, DAVIN
94232	11/4/2010 R	50	9001100015	LOWE'S
94233	11/4/2010 R	1,763.72	5201100029	LOWE'S (R)
94234	11/4/2010 R	1,650.00	0	MARAK-BIZ, LLC
94235	11/4/2010 R	52.9	5201100030	MARK'S PLUMBING PARTS
94235	11/4/2010 R	116.28	5201100030	MARK'S PLUMBING PARTS
94235	11/4/2010 R	907.42	5201100030	MARK'S PLUMBING PARTS
94236	11/4/2010 R	685	5201100081	MCMURRAY SIGNS & GRAPHICS
94236	11/9/2010 V	-685	5201100081	MCMURRAY SIGNS & GRAPHICS
94237	11/4/2010 R	84	0	MCQUISTON, SHARON
94238	11/4/2010 R	20	0	MIMS, WYATT
94239	11/4/2010 R	377.07	5201100032	MORRISON SUPPLY COMPANY (R)
94239	11/4/2010 R	209.5	5201100032	MORRISON SUPPLY COMPANY (R)
94240	11/4/2010 R	282.22	7501100014	NASCO - FORT ATKINSON*
94241	11/4/2010 R	78.7	0	O'NEAL, GEORGE
94242	11/4/2010 R	135.79	21100005	OFFICE DEPOT
94243	11/4/2010 R	61.25	0	OLIPHINT, KERRY
94244	11/4/2010 R	113.06	5201100034	ORKIN
94245	11/4/2010 R	275	0	PARIS HIGH SCHOOL SOCCER
94246	11/4/2010 R	109	0	PARKER, SHERI
94247	11/4/2010 R	84	9001100014	PARTIES & CELEBRATIONS
94248	11/4/2010 R	121.5	0	PENWELL, LONNY
94249	11/4/2010 R	100	0	PINE TREE ATHLETIC DEPT
94250	11/4/2010 R	135	0	PIPAK, DAVID
94251	11/4/2010 R	2,059.21	5201100060	PRICE INTERNATIONAL, INC.
94252	11/4/2010 R	80	0	PRICE, JEFF
94252	11/4/2010 R	100	0	PRICE, JEFF
94253	11/4/2010 R	43.75	0	RHODES, TREVA
94254	11/4/2010 R	25	0	ROSS, EDDIE
94255	11/4/2010 R	25	0	ROSS, JAMES
94256	11/4/2010 R	21,670.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
94257	11/4/2010 R	160	0	RUSK COUNTY MOUNTED PATROL
94258	11/4/2010 R	351.66	7501100013	SCHOOL SPECIALTY (R)
94259	11/4/2010 R	46.84	5201100035	SHERWIN WILLIAMS

94259	11/4/2010	R	39.81	5201100035	SHERWIN WILLIAMS
94259	11/4/2010	R	6.22	5201100035	SHERWIN WILLIAMS
94259	11/4/2010	R	95.4	5201100035	SHERWIN WILLIAMS
94260	11/4/2010	R	25	0	SILER, STEVE
94260	11/4/2010	R	25	0	SILER, STEVE
94261	11/4/2010	R	288	7001100023	SIMPLEX GRINNELL
94261	11/4/2010	R	288	7001100023	SIMPLEX GRINNELL
94262	11/4/2010	R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
94262	11/4/2010	R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
94263	11/4/2010	R	85	0	SPRECHER, ROBERT
94264	11/4/2010	R	270.93	7001100021	SUDDENLINK BUSINESS
94265	11/4/2010	R	45.25	0	SUPERMEDIA LLC
94266	11/4/2010	R	80	0	TAYLOR, CHAD
94267	11/4/2010	R	314	0	TEPSA
94268	11/4/2010	R	84.5	7501100012	TERRIFIC TEACHERS' TREASURES
94268	11/4/2010	R	181.33	7501100012	TERRIFIC TEACHERS' TREASURES
94268	11/4/2010	R	108.21	1091100023	TERRIFIC TEACHERS' TREASURES
94269	11/4/2010	R	114.5	0	TILLERY, MICHAEL
94270	11/4/2010	R	7.98	0	TRACTOR SUPPLY COMPANY (R)
94270	11/4/2010	R	4.99	0	TRACTOR SUPPLY COMPANY (R)
94271	11/4/2010	R	200	1091100027	TREASURE REWARDS, LLC
94272	11/4/2010	R	601.7	5201100040	UNIFIRST
94272	11/4/2010	R	293.29	5201100063	UNIFIRST
94273	11/4/2010	R	2,418.85	5201100082	VELVIN OIL COMPANY
94273	11/4/2010	R	17,761.97	5201100073	VELVIN OIL COMPANY
94274	11/4/2010	R	680	1071100019	VISUAL TECHNIQUES
94274	11/4/2010	R	140	411100034	VISUAL TECHNIQUES
94274	11/4/2010	R	899	7501100002	VISUAL TECHNIQUES
94275	11/4/2010	R	285	0	WAGGONER, JODI
94276	11/4/2010	R	28	411100040	WAL-MART (R)
94276	11/4/2010	R	214.6	9001100004	WAL-MART (R)
94276	11/4/2010	R	98.34	5201100064	WAL-MART (R)
94276	11/4/2010	R	37.13	5201100064	WAL-MART (R)
94277	11/4/2010	R	370	0	WATTS, CAROLE ANN
94278	11/4/2010	R	80	0	WILLIAMSON, KRIS
94279	11/4/2010	R	279	0	WILLIAMS, JEAN
94280	11/4/2010	R	135	0	WILLS, BRYANT (BUTCH)
94281	11/4/2010	R	14.3	0	YANDLE, CHEYENNE
94282	11/4/2010	R	17	0	ZIGTEMA, JACULYN
94283	11/4/2010	R	51.6	0	BOUNDS, JOANNA
94284	11/4/2010	R	180	0	UTA ATHLETICS
94285	11/10/2010	R	10.28	5201100046	ABC AUTO PARTS
94286	11/10/2010	R	68.34	8011100020	ABILITATIONS
94287	11/10/2010	R	712.5	0	ACRES, ARLENE
94288	11/10/2010	R	979.54	5201100047	ALL PRO AUTOMOTIVE/NAPA
94289	11/10/2010	R	39,527.62	5201100075	AMERICAN ELECTRIC POWER-SWEPCO
94290	11/10/2010	R	389.15	5201100010	BARSCO
94291	11/10/2010	R	45	0	BAUGHMAN, MIKE
94292	11/10/2010	R	90	0	BROOK HILL SCHOOL
94293	11/10/2010	R	16	0	BROWN, BARBARA
94293	11/10/2010	R	16	0	BROWN, BARBARA
94294	11/10/2010	R	200	0	BUCKNER, KALE
94295	11/10/2010	R	16	0	CALDWELL, D BRODRICK
94296	11/10/2010	R	80	0	CARPENTER, MATTHEW H (SECURITY)
94297	11/10/2010	R	228.56	5201100013	CASSITY JONES I, L.P.

94298	11/10/2010	R	115.95	411100055	CDW GOVERNMENT, INC
94299	11/10/2010	R	1,046.25	1611100038	CHUCK'S TRAVEL COACHES INC
94300	11/10/2010	R	130	0	CICI'S PIZZA
94301	11/10/2010	R	366.5	0	CIRCLE PLAZA CINEMA III
94302	11/10/2010	R	28,275.21	0	CLAIMS ADMINISTRATIVE SERVICES, INC
94303	11/10/2010	R	16	0	COLEMAN, HENRY
94303	11/10/2010	R	16	0	COLEMAN, HENRY
94303	11/10/2010	R	16	0	COLEMAN, HENRY
94304	11/10/2010	R	68	0	CORLEY, TOMMY
94305	11/10/2010	R	60	0	CURRY, STACI
94306	11/10/2010	R	723.8	11100064	D&S MARKETING SYSTEMS INC
94307	11/10/2010	R	39.9	5201100090	ED BROWN DISTRIBUTORS
94308	11/10/2010	R	35.7	11100066	MATHESON TRI-GAS, INC (R)
94308	11/10/2010	R	1,309.96	11100066	MATHESON TRI-GAS, INC (R)
94308	11/10/2010	R	286.85	11100066	MATHESON TRI-GAS, INC (R)
94308	11/10/2010	R	98.15	5201100021	MATHESON TRI-GAS, INC (R)
94309	11/10/2010	R	9.5	5201100050	FAIRWAY FORD MERCURY
94310	11/10/2010	R	16	0	FIELDS, LONNIE
94310	11/10/2010	R	16	0	FIELDS, LONNIE
94311	11/10/2010	R	2,100.90	0	FITZPATRICK ARCHITECTS, INC
94312	11/10/2010	R	436.89	8011100053	FLAGHOUSE, INC. (R)
94313	11/10/2010	R	6,480.00	8001100030	FLATT STATIONERS
94313	11/10/2010	R	68	8001100031	FLATT STATIONERS
94313	11/10/2010	R	6,480.00	8001100025	FLATT STATIONERS
94314	11/10/2010	R	515.3	11100014	FOLLETT LIBRARY RESOURCES (DO NOT USE)
94315	11/10/2010	R	85	0	FURQUERON, BUDDY
94315	11/10/2010	R	95	0	FURQUERON, BUDDY
94316	11/10/2010	R	555	11100036	HALE, JERRY
94317	11/10/2010	R	90	0	HENDERSON DAILY NEWS
94318	11/10/2010	R	25.4	0	HENDERSON QUICK COPY PRINTING
94319	11/10/2010	R	55.45	5201100087	HERITAGE FOOD SERVICE EQUIPMENT
94320	11/10/2010	R	118.8	9001100005	HISD CHILD NUTRITION DEPARTMENT
94320	11/10/2010	R	14.15	0	HISD CHILD NUTRITION DEPARTMENT
94321	11/10/2010	R	275	0	HUDSON HIGH SCHOOL ATHLETICS
94322	11/10/2010	R	16	0	HUMPHREY, JERRY
94322	11/10/2010	R	16	0	HUMPHREY, JERRY
94323	11/10/2010	R	16	0	JACKSON, FELICIA
94324	11/10/2010	R	33.3	0	JOHNSON, EILEEN
94325	11/10/2010	R	16	0	JONES, ARVALIA
94326	11/10/2010	R	16	0	JONES, CASSANDRA
94327	11/10/2010	R	95	0	JONES, JOE JR
94327	11/10/2010	R	85	0	JONES, JOE JR
94328	11/10/2010	R	20	0	LE MAIRE, ADAM
94329	11/10/2010	R	1,642.50	0	LEJEUNE, LINDA
94330	11/10/2010	R	59.92	11100032	LEON'S PASTRY SHOP
94330	11/10/2010	R	59.92	11100032	LEON'S PASTRY SHOP
94330	11/10/2010	R	59.92	11100032	LEON'S PASTRY SHOP
94330	11/10/2010	R	59.92	11100032	LEON'S PASTRY SHOP
94330	11/10/2010	R	59.92	11100032	LEON'S PASTRY SHOP
94331	11/10/2010	R	100	0	LIVINGSTON ISD ATHLETICS DEPT
94332	11/10/2010	R	323.5	5201100083	LONE STAR FARM & HOME
94333	11/10/2010	R	288	8011100057	LOWE'S
94334	11/10/2010	R	34.09	5201100029	LOWE'S (R)
94335	11/10/2010	R	200	0	MADISONVILLE ATHLETICS
94335	12/1/2010	V	-200	0	MADISONVILLE ATHLETICS

94336	11/10/2010	R	745.01	11100020	MAGAZINE SUBSCRIPTIONS PTP AUSTIN
94337	11/10/2010	R	65.45	0	MANN, AMY
94338	11/10/2010	R	225.65	0	MASTERCARD- CARD SERVICE CENTER
94338	11/10/2010	R	50	0	MASTERCARD- CARD SERVICE CENTER
94338	11/10/2010	R	18	0	MASTERCARD- CARD SERVICE CENTER
94339	11/10/2010	R	78.7	1611100032	MEDCO SUPPLY CO
94340	11/10/2010	R	91	0	MEEKS, RICKY
94341	11/10/2010	R	26	0	MORREN, TROY
94342	11/10/2010	R	342.05	0	NEWTON, MATT
94343	11/10/2010	R	443.44	5201100057	NORMAN COMMUNICATIONS
94343	11/10/2010	R	285.65	411100045	NORMAN COMMUNICATIONS
94344	11/10/2010	R	40.7	0	O'NEAL, GEORGE
94345	11/10/2010	R	28.16	8011100028	PEARSON EDUCATION (R)
94346	11/10/2010	R	50	0	PIKE, CINNY
94347	11/10/2010	R	80	0	PRICE, JEFF
94348	11/10/2010	R	3,280.00	8001100004	REGION 10 ESC
94349	11/10/2010	R	20	8011100022	REGION 7 EDUCATION SERVICE CENTER
94349	11/10/2010	R	50	8011100025	REGION 7 EDUCATION SERVICE CENTER
94349	11/10/2010	R	45	8011100004	REGION 7 EDUCATION SERVICE CENTER
94349	11/10/2010	R	45	8011100004	REGION 7 EDUCATION SERVICE CENTER
94349	11/10/2010	R	45	8011100004	REGION 7 EDUCATION SERVICE CENTER
94349	11/10/2010	R	45	8011100004	REGION 7 EDUCATION SERVICE CENTER
94350	11/10/2010	R	16	0	RENFRO, DANNY
94350	11/10/2010	R	16	0	RENFRO, DANNY
94350	11/10/2010	R	16	0	RENFRO, DANNY
94350	11/10/2010	R	16	0	RENFRO, DANNY
94351	11/10/2010	R	19,650.00	0	RICHARD P. LOUGHLIN
94352	11/10/2010	R	20	0	RUSHTON, PAT
94353	11/10/2010	R	150	7501100027	RUSK COUNTY RODEO ASSOCIATION
94354	11/10/2010	R	70	0	SANCHEZ, MONICA
94354	11/10/2010	R	70	0	SANCHEZ, MONICA
94355	11/10/2010	R	1,030.00	411100053	SCHOLASTIC INC EDUCATION
94356	11/10/2010	R	415.01	11100103	SCHOOL SPECIALTY (R)
94357	11/10/2010	R	16	0	SESSION, SHARON
94358	11/10/2010	R	524.3	11100110	SOUTHEASTERN PERFORMANCE APPAREL
94359	11/10/2010	R	95	0	SPRECHER, ROBERT
94359	11/10/2010	R	85	0	SPRECHER, ROBERT
94360	11/10/2010	R	350	0	SPRING HILL HS - BOYS ATHLETICS
94361	11/10/2010	R	1,500.00	0	STOKES & ASSOCIATES, INC
94362	11/10/2010	R	51.93	5201100039	SWORD CO.
94363	11/10/2010	R	125	0	TASBO
94364	11/10/2010	R	438	1071100023	THE PARENT INSTITUTE
94365	11/10/2010	R	240	0	THSBKA-TX HS BASEBALL COACHES ASSN
94366	11/10/2010	R	528	0	U. S. POSTMASTER
94367	11/10/2010	R	334.53	5201100063	UNIFIRST
94367	11/10/2010	R	735.1	5201100040	UNIFIRST
94368	11/10/2010	R	68.45	7001100006	VERIZON SOUTHWEST
94368	11/10/2010	R	318.42	7001100006	VERIZON SOUTHWEST
94369	11/10/2010	R	300	3941100003	VISUAL TECHNIQUES
94370	11/10/2010	R	115	0	WAITS, ROY
94371	11/10/2010	R	194.2	8011100050	WAL-MART (R)
94371	11/10/2010	R	122.55	11100099	WAL-MART (R)
94371	11/10/2010	R	497.07	8011100040	WAL-MART (R)
94371	11/10/2010	R	59.92	8011100051	WAL-MART (R)
94371	11/10/2010	R	17.36	7001100012	WAL-MART (R)

94371	11/10/2010	R	192.36	11100109	WAL-MART (R)
94371	11/10/2010	R	59.01	8011100065	WAL-MART (R)
94372	11/10/2010	R	16	0	WARREN, KUSHENA
94373	11/10/2010	R	175	0	WEST RUSK GIRLS ATHLETICS
94374	11/10/2010	R	16	0	WIGGINS, HENRY
94375	11/10/2010	R	120	0	WILLIAMSON, KRIS
94376	11/10/2010	R	16	0	WILLIS, JOSHUA
94376	11/10/2010	R	16	0	WILLIS, JOSHUA
94377	11/10/2010	R	200	0	YOUNG, TANIA
94378	11/12/2010	R	449.25	0	CICI'S PIZZA
94379	11/18/2010	R	45.41	0	AIRGAS MID SOUTH INC
94380	11/18/2010	R	900	5201100009	ALLSTATE ATHLETIC SUPPLY (R) XXX
94381	11/18/2010	R	2,559.95	1611100016	ATHLETIC SUPPLY INC
94382	11/18/2010	R	240	11100120	BATHKE, BRIAN R.
94383	11/18/2010	R	155	0	BATTEE, CHARLES
94384	11/18/2010	R	243.98	5201100002	BAXTER SALES
94384	11/18/2010	R	1,023.40	5201100002	BAXTER SALES
94385	11/18/2010	R	174,791.45	0	BERRY AND CLAY INC
94386	11/18/2010	R	42.25	0	BISNETTE, SONYA
94387	11/18/2010	R	589.04	1081100013	BOUND TO STAY BOUND BOOKS, INC. (R)
94388	11/18/2010	R	70	0	BRADLEY, CHAD E
94389	11/18/2010	R	204	0	BROWN, EVELYN
94390	11/18/2010	R	42.25	0	BROWN, KELLY
94391	11/18/2010	R	200	0	BULLARD ISD GOLF
94392	11/18/2010	R	16	0	CALDWELL, D BRODRICK
94393	11/18/2010	R	274	1081100038	CBS-COMPLETE BUSINESS SYSTEMS
94393	11/18/2010	R	140	7501100022	CBS-COMPLETE BUSINESS SYSTEMS
94393	11/18/2010	R	114	21100011	CBS-COMPLETE BUSINESS SYSTEMS
94393	11/18/2010	R	3,566.00	1081100004	CBS-COMPLETE BUSINESS SYSTEMS
94393	11/18/2010	R	138	411100010	CBS-COMPLETE BUSINESS SYSTEMS
94394	11/18/2010	R	229.3	1081100039	CDW GOVERNMENT, INC
94395	11/18/2010	R	224	0	CENTER HIGH SCHOOL
94396	11/18/2010	R	1,161.50	5201100076	CENTERPOINT ENERGY
94396	11/18/2010	R	58.87	5201100076	CENTERPOINT ENERGY
94396	11/18/2010	R	614.04	5201100076	CENTERPOINT ENERGY
94397	11/18/2010	R	179.7	0	CICI'S PIZZA-SUNNYVALE
94398	11/18/2010	R	42.25	0	COMMONS, DORIS
94399	11/18/2010	R	42.25	0	CRAIG, JENNIFER
94400	11/18/2010	R	42.25	0	CROW, JAN
94401	11/18/2010	R	6,187.50	7501100015	CTB/MCGRAW-HILL
94401	11/18/2010	R	795	7501100015	CTB/MCGRAW-HILL
94402	11/18/2010	R	60	0	CURRY, STACI
94403	11/18/2010	R	42.25	0	DAILY, MARIAN
94404	11/18/2010	R	302	0	DAVID STOKES, M.S., CCC-SLP
94405	11/18/2010	R	363	0	DEAN, EVAN
94406	11/18/2010	R	42.25	0	DENNARD, RITA
94407	11/18/2010	R	1,395.50	0	DICKSON, AMY
94408	11/18/2010	R	80	0	DUKES, JAMES
94409	11/18/2010	R	25.5	1611100024	EAST TEXAS SPORTS CENTER (R)
94409	11/18/2010	R	51.26	1611100024	EAST TEXAS SPORTS CENTER (R)
94409	11/18/2010	R	341.1	1611100008	EAST TEXAS SPORTS CENTER (R)
94409	11/18/2010	R	473.1	1611100008	EAST TEXAS SPORTS CENTER (R)
94410	11/18/2010	R	540.96	5201100018	ED'S GLASS SHOP
94411	11/18/2010	R	208.35	0	EXXON/MOBIL
94412	11/18/2010	R	42.25	0	FAJARDO, CONSUELO

94413	11/18/2010	R	125		0 FLORENCE, MONTY
94414	11/18/2010	R	496.38	411100056	FOLLETT LIBRARY RESOURCES (DO NOT USE)
94415	11/18/2010	R	42.25		0 FREEMAN, CLAY
94416	11/18/2010	R	125		0 FRISBY, J
94417	11/18/2010	R	265		0 GLADEWATER ISD
94418	11/18/2010	R	42.25		0 HACHTEL, MONICA
94419	11/18/2010	R	42.25		0 HACKER, AMY
94420	11/18/2010	R	875	11100035	HALE, TONI
94421	11/18/2010	R	550		0 HALLSVILLE ISD ATHLETIC DEPT.
94422	11/18/2010	R	200		0 HARMONY H CLUB
94423	11/18/2010	R	116.29	11100058	HARRIS PRINTING COMPANY
94423	11/18/2010	R	79.7	1611100036	HARRIS PRINTING COMPANY
94424	11/18/2010	R	240	11100118	HELTON JR, CHARLES
94425	11/18/2010	R	11.15		0 HENDERSON QUICK COPY PRINTING
94425	11/18/2010	R	23.16	7001100018	HENDERSON QUICK COPY PRINTING
94425	11/18/2010	R	110.4	411100029	HENDERSON QUICK COPY PRINTING
94426	11/18/2010	R	6.2		0 HISD ADMIN.BLDG.VENDING FUND
94427	11/18/2010	R	35.38		0 HISD ATHLETIC FUND
94428	11/18/2010	S	500		0 HISD ATHLETIC FUND
94429	11/18/2010	R	59.08		0 HISD CHILD NUTRITION DEPARTMENT
94430	11/18/2010	R	123.2		0 HISD HIGH SCHOOL ACTIVITY FUND
94431	11/18/2010	R	54.04		0 HISD KINDERGARTEN ACTIVITY FUND
94432	11/18/2010	R	63.8		0 HISD MIDDLE SCHOOL ACTIVITY FUND
94433	11/18/2010	R	41		0 HISD NORTHSIDE ACTIVITY FUND
94434	11/18/2010	R	15.13		0 HISD TRANSPORTATION DEPARTMENT
94434	11/18/2010	R	10.24		0 HISD TRANSPORTATION DEPARTMENT
94434	11/18/2010	R	533.12		0 HISD TRANSPORTATION DEPARTMENT
94434	11/18/2010	R	343.54		0 HISD TRANSPORTATION DEPARTMENT
94434	11/18/2010	R	120		0 HISD TRANSPORTATION DEPARTMENT
94434	11/18/2010	R	947		0 HISD TRANSPORTATION DEPARTMENT
94435	11/18/2010	R	22.4		0 HISD TRANSPORTATION VENDING FUND
94436	11/18/2010	R	82.65		0 HISD WYLIE ELEM ACTIVITY FUND
94436	11/18/2010	R	66.44		0 HISD WYLIE ELEM ACTIVITY FUND
94436	12/7/2010	V	-66.44		0 HISD WYLIE ELEM ACTIVITY FUND
94436	12/7/2010	V	-82.65		0 HISD WYLIE ELEM ACTIVITY FUND
94437	11/18/2010	R	42.25		0 HUTTON, SHANA
94438	11/18/2010	R	9.99	5201100026	J & B SALES AND SERVICE
94439	11/18/2010	R	116.99	411100051	J. W. PEPPER & SON, INC (R)
94440	11/18/2010	R	96		0 JOHNSON, LAURA
94441	11/18/2010	R	3,747.01		0 JPMORGAN CHASE BANK NA
94441	11/18/2010	R	639.68		0 JPMORGAN CHASE BANK NA
94441	11/18/2010	R	343.97		0 JPMORGAN CHASE BANK NA
94441	11/18/2010	R	242.36		0 JPMORGAN CHASE BANK NA
94441	11/18/2010	R	18.46		0 JPMORGAN CHASE BANK NA
94441	11/18/2010	R	130		0 JPMORGAN CHASE BANK NA
94441	11/18/2010	R	41.31		0 JPMORGAN CHASE BANK NA
94441	11/18/2010	R	493.14		0 JPMORGAN CHASE BANK NA
94442	11/18/2010	R	164.48	11100114	KAPCO
94443	11/18/2010	R	19.9		0 MORPHOTRUST USA
94444	11/18/2010	R	42.25		0 LACY, STEVE
94445	11/18/2010	R	1,391.25	1091100025	LAKESHORE LEARNING MATERIALS
94446	11/18/2010	R	42.25		0 LEAR, LADONNA
94447	11/18/2010	R	219.3	11100083	LEGO EDUCATION
94448	11/18/2010	R	126		0 LEONARD, CALLIE
94449	11/18/2010	R	42.25		0 LINEBARGER, SHANNON

94450	11/18/2010	R	42.25	0	LITTLE, KEN
94451	11/18/2010	R	280	0	LONGVIEW PARD
94452	11/18/2010	R	154	8001100033	LOWE'S
94453	11/18/2010	R	120	9001100002	LUCE, PHYLLIS
94454	11/18/2010	R	42.25	0	MCCAULEY, CARLA
94455	11/18/2010	R	42.25	0	MCLAURIN, JEAN
94456	11/18/2010	R	85	0	MIKE BULLOCK -TMEA REGION 21 BAND EVENTS
94457	11/18/2010	R	140	0	NACOGDOCHES HIGH SCHOOL
94458	11/18/2010	R	140.8	5201100057	NORMAN COMMUNICATIONS
94458	11/18/2010	R	97.35	411100057	NORMAN COMMUNICATIONS
94459	11/18/2010	R	40.05	0	O'NEAL, GEORGE
94460	11/18/2010	R	682.96	21100010	OFFICE DEPOT
94461	11/18/2010	R	65.2	5201100034	ORKIN
94462	11/18/2010	R	42.25	0	PARKER, SHERI
94463	11/18/2010	R	84.2	0	PERRY, DARLENE
94464	11/18/2010	R	300	0	PINE TREE GOLF BOOSTER CLUB
94465	11/18/2010	R	399	11100039	PITSCO EDUCATION (R)
94465	11/18/2010	R	945	11100039	PITSCO EDUCATION (R)
94466	11/18/2010	R	120	11100119	POOL (DO NOT USE), BRYAN
94467	11/18/2010	R	140	0	RAINES, MEREDITH
94467	11/18/2010	R	42.25	0	RAINES, MEREDITH
94468	11/18/2010	R	100	411100005	REGION 7 EDUCATION SERVICE CENTER
94468	11/18/2010	R	3,660.20	0	REGION 7 EDUCATION SERVICE CENTER
94469	11/18/2010	R	42.25	0	REYES, PERLA
94470	11/18/2010	R	20	0	ROBERSON, MYLES
94471	11/18/2010	R	62	0	HENDERSON ROTARY CLUB
94472	11/18/2010	R	120	0	SANCHEZ, MONICA
94473	11/18/2010	R	474.64	8001100028	SCANTRON/HARLAND TECHNOLOGY SVCS (R)
94474	11/18/2010	R	130	0	SCARBOROUGH, BRANDON
94475	11/18/2010	R	159	1081100028	SNOWFLAKE DONUTS
94476	11/18/2010	R	1,140.00	11100104	SOUTHWEST EMBLEM CO
94477	11/18/2010	R	200	0	SPRING HILL HS - BOYS ATHLETICS
94478	11/18/2010	R	8.65	7001100015	STERICYCLE INC (R)
94479	11/18/2010	R	90	0	SULLIVAN, ERIC (SECURITY)
94480	11/18/2010	R	275	0	SULPHUR SPRINGS HS
94481	11/18/2010	R	150	1081100041	TAEA
94482	11/18/2010	R	42.25	0	TAYLOR, PATRICIA
94483	11/18/2010	R	50	0	TAYLOR PUBLISHING
94484	11/18/2010	R	35.99	0	TELETOUCH CORP (R)
94485	11/18/2010	R	245	8001100005	TEXTBOOK COORDINATORS ASSOC. OF TEX
94486	11/18/2010	R	145	0	THOMSON, CHARLES
94487	11/18/2010	R	19.98	0	TRACTOR SUPPLY COMPANY (R)
94488	11/18/2010	R	42.25	0	TRIMBLE, LISA
94489	11/18/2010	R	414	5201100072	TRINITY CLINIC BUSINESS OFFICE
94490	11/18/2010	R	4,000.00	0	U. S. POSTAL SERVICE
94491	11/18/2010	R	273.33	5201100063	UNIFIRST
94491	11/18/2010	R	595.1	5201100040	UNIFIRST
94492	11/18/2010	R	63.65	1071100028	WAL-MART (R)
94492	11/18/2010	R	253.5	8011100066	WAL-MART (R)
94492	11/18/2010	R	112.2	8011100067	WAL-MART (R)
94492	11/18/2010	R	465.64	1071100028	WAL-MART (R)
94492	11/18/2010	R	104.86	21100012	WAL-MART (R)
94492	11/18/2010	R	485.85	7011100002	WAL-MART (R)
94492	11/18/2010	R	30.2	8011100063	WAL-MART (R)
94492	11/18/2010	R	70.24	8011100064	WAL-MART (R)

94492	11/18/2010	R	3.34	7001100012	WAL-MART (R)
94492	11/18/2010	R	194.64	7001100012	WAL-MART (R)
94492	11/18/2010	R	23.78	7001100012	WAL-MART (R)
94492	11/18/2010	R	316.12	0	WAL-MART (R)
94492	11/18/2010	R	21.16	7001100012	WAL-MART (R)
94492	11/18/2010	R	148.8	7001100012	WAL-MART (R)
94493	11/18/2010	R	42.25	0	WATTS, JOE
94494	11/18/2010	R	26	0	WIGGINS, HENRY
94495	11/18/2010	R	200	0	WILLIAMSON, KRIS
94495	11/18/2010	R	120	0	WILLIAMSON, KRIS
94496	11/18/2010	R	497	0	WIMBERLEY, CAROLYN
94497	11/18/2010	R	231	0	ZIGTEMA, JACULYN
94498	11/19/2010	R	894.88	0	PEGUES, HELEN
94499	11/19/2010	R	424	0	MARTIN, MAXINE
94500	11/23/2010	V	-1,046.25	7001100028	CHUCK'S TRAVEL COACHES INC
94500	11/23/2010	R	4,185.00	7001100029	CHUCK'S TRAVEL COACHES INC
94500	11/23/2010	V	-4,185.00	7001100029	CHUCK'S TRAVEL COACHES INC
94500	11/23/2010	R	1,046.25	7001100028	CHUCK'S TRAVEL COACHES INC
94501	11/23/2010	S	1,046.25	7001100028	CHUCK'S TRAVEL COACHES INC
94502	11/23/2010	S	4,185.00	7001100029	CHUCK'S TRAVEL COACHES INC
94503	12/1/2010	R	359.95	8011100055	ACCESS 2 MOBILITY
94504	12/1/2010	R	200	8011100075	ADVENTURES IN LEARNING - TYLER
94505	12/1/2010	R	944	0	ALGY
94506	12/1/2010	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
94507	12/1/2010	R	495	411100066	BAMMEL, MATTHEW MORGAN
94508	12/1/2010	R	16	0	CALDWELL, D BRODRICK
94509	12/1/2010	R	2,394.79	1071100025	CDW GOVERNMENT, INC
94509	12/1/2010	R	130.5	1091100029	CDW GOVERNMENT, INC
94510	12/1/2010	S	1,046.25	1611100047	CHUCK'S TRAVEL COACHES INC
94511	12/1/2010	S	4,185.00	7001100029	CHUCK'S TRAVEL COACHES INC
94512	12/1/2010	R	150	0	CICI'S PIZZA
94513	12/1/2010	R	39	11100054	CLEAR-TAP
94513	12/1/2010	R	39	21100006	CLEAR-TAP
94513	12/1/2010	R	145	411100069	CLEAR-TAP
94514	12/1/2010	R	16	0	COLEMAN, HENRY
94515	12/1/2010	R	16	0	FIELDS, LONNIE
94516	12/1/2010	R	240	411100068	FINLEY, JARROD (SECURITY)
94517	12/1/2010	R	21	9001100017	HARRIS PRINTING COMPANY
94518	12/1/2010	R	199.5	411100060	HENDERSON QUICK COPY PRINTING
94518	12/1/2010	R	86.47	1091100030	HENDERSON QUICK COPY PRINTING
94518	12/1/2010	R	22.7	1091100031	HENDERSON QUICK COPY PRINTING
94518	12/1/2010	R	187.24	1091100031	HENDERSON QUICK COPY PRINTING
94519	12/1/2010	R	90	0	HILL, DAVID
94520	12/1/2010	R	16	0	HUMPHREY, JERRY
94521	12/1/2010	R	16	0	JACKSON, FELICIA
94522	12/1/2010	R	16	0	JONES, ARVALIA
94523	12/1/2010	R	16	0	JONES, CASSANDRA
94524	12/1/2010	R	133.81	0	LACY, STEVE
94525	12/1/2010	R	106.45	0	WALTON, LAMUAN
94526	12/1/2010	R	28.85	0	TARRY, LINDSAY
94527	12/1/2010	R	33.75	0	LONNIE'S CUSTOM FRAMES
94527	12/1/2010	R	33.75	9001100016	LONNIE'S CUSTOM FRAMES
94528	12/1/2010	R	140.78	0	MALONE, JAMES
94529	12/1/2010	R	96	0	MIKE BULLOCK -TMEA REGION 21 BAND EVENTS
94530	12/1/2010	R	840	0	MIKE MILLER C/O RUSK HS BAND

94531	12/1/2010	R	400	11100128	MOVIE LICENSING USA (R)
94532	12/1/2010	R	338.32	11100098	NORCOSTCO (R)
94532	12/1/2010	R	114.4	11100098	NORCOSTCO (R)
94533	12/1/2010	R	43.45	0	O'NEAL, GEORGE
94533	12/1/2010	R	10	0	O'NEAL, GEORGE
94534	12/1/2010	R	150	0	ORR, KENNETH
94535	12/1/2010	R	50	0	PIKE, CINNY
94536	12/1/2010	R	720	411100065	PRICE, JEFF
94537	12/1/2010	R	120.48	11100125	QUILL (R)
94537	12/1/2010	R	121.3	11100131	QUILL (R)
94538	12/1/2010	R	100	411100005	REGION 7 EDUCATION SERVICE CENTER
94539	12/1/2010	R	16	0	RENFRO, DANNY
94540	12/1/2010	R	127.5	0	SCHAEFER, CONNIE
94541	12/1/2010	R	184.8	11100124	SOCIAL STUDIES SCHOOL SERVICE
94542	12/1/2010	R	120	411100067	SULLIVAN, ERIC (SECURITY)
94543	12/1/2010	R	736	0	TMEA REGION 21 BAND EVENTS
94544	12/1/2010	R	283.51	11100122	WAL-MART (R)
94544	12/1/2010	R	40	8011100061	WAL-MART (R)
94544	12/1/2010	R	38.18	8011100060	WAL-MART (R)
94544	12/1/2010	R	194.2	8011100050	WAL-MART (R)
94544	12/1/2010	R	180.98	5201100064	WAL-MART (R)
94544	12/1/2010	R	61.18	1611100044	WAL-MART (R)
94545	12/1/2010	R	140	0	WILLIAMSON, KRIS
94545	12/1/2010	R	190	0	WILLIAMSON, KRIS
94546	12/1/2010	R	16	0	WILLIS, JOSHUA
94547	12/1/2010	R	102	0	WYLIE, JANA
94547	12/7/2010	V	-102	0	WYLIE, JANA
94548	12/1/2010	R	22.95	0	YANDLE, CHEYENNE
94549	12/1/2010	R	54	0	ZORN, LISA
94550	12/7/2010	S	51.31	0	THE GIFT GALLERY
94551	12/7/2010	S	332.4	0	LEON'S PASTRY SHOP
94552	12/9/2010	R	59.95	5201100080	3D MAXIMUM SECURITY
94552	12/9/2010	R	40	5201100080	3D MAXIMUM SECURITY
94552	12/9/2010	R	40	5201100080	3D MAXIMUM SECURITY
94552	12/9/2010	R	40	5201100080	3D MAXIMUM SECURITY
94552	12/9/2010	R	40	5201100080	3D MAXIMUM SECURITY
94553	12/9/2010	R	537.17	5201100046	ABC AUTO PARTS
94554	12/9/2010	R	600	0	ACRES, ARLENE
94555	12/9/2010	R	496.94	5201100047	ALL PRO AUTOMOTIVE/NAPA
94556	12/9/2010	R	37,273.54	5201100075	AMERICAN ELECTRIC POWER-SWEPSCO
94557	12/9/2010	R	25	11100021	AMERICAN LIBRARY ASSOCIATION
94558	12/9/2010	R	1,105.33	7001100022	ANIXTER - DALLAS (R)
94559	12/9/2010	R	2,743.10	11100123	ART STONE THEATRICAL CORP
94560	12/9/2010	R	139.8	0	ASBERRY, BRANDON
94561	12/9/2010	R	958.75	1611100015	ATHLETIC SUPPLY INC
94561	12/9/2010	R	64.5	1611100041	ATHLETIC SUPPLY INC
94561	12/9/2010	R	174	1611100042	ATHLETIC SUPPLY INC
94562	12/9/2010	R	60	0	BAILEY, BRUCE
94563	12/9/2010	R	513.25	5201100010	BARSCO
94564	12/9/2010	R	102	0	BROWN, EVELYN
94565	12/9/2010	R	96	0	BROWNING, NIKOLAI
94566	12/9/2010	R	200	0	BROWNSBORO ISD
94567	12/9/2010	R	210.79	5201100013	CASSITY JONES I, L.P.
94568	12/9/2010	R	81	0	CHANDLER, TAMARA
94569	12/9/2010	S	1,195.00	1611100056	CHUCK'S TRAVEL COACHES INC

94570	12/9/2010	R	4,780.00	7001100029	CHUCK'S TRAVEL COACHES INC
94571	12/9/2010	R	209.65	0	CICI'S PIZZA-SUNNYVALE
94572	12/9/2010	R	175	0	CICI'S PIZZA - CORSICANA
94573	12/9/2010	R	10,152.53	5201100074	CITY OF HENDERSON
94574	12/9/2010	R	165	9001100003	CLAUDIA'S CAFE & CATERING
94575	12/9/2010	R	150	0	COLLEYVILLE HERITAGE WRESTLING
94576	12/9/2010	R	89.7	0	COLLINS, DONALD
94577	12/9/2010	R	87.99	11100134	COMMUNICAN & BAYLOR BRIEFS
94578	12/9/2010	R	16	0	CREEL, CHRISTEN
94579	12/9/2010	R	96	0	DAVIS, JR, DON RAY
94580	12/9/2010	R	49.43	1071100020	DELL MARKETING L.P.
94581	12/9/2010	R	96.79	11100115	DEMCO EDUCATIONAL CORP (R)
94581	12/9/2010	R	617.07	8011100052	DEMCO EDUCATIONAL CORP (R)
94582	12/9/2010	R	17.08	7001100014	DEPARTMENT OF INFORMATION RESOURCES
94583	12/9/2010	R	1,075.15	0	DICKSON, AMY
94584	12/9/2010	R	504.04	5201100003	DIXIE PAPER CO.
94584	12/9/2010	R	257.7	5201100003	DIXIE PAPER CO.
94584	12/9/2010	R	-164.88	5201100003	DIXIE PAPER CO.
94584	12/9/2010	R	104.02	5201100003	DIXIE PAPER CO.
94585	12/9/2010	R	150	11100121	DUNCAN, PAUL (SECURITY)
94586	12/9/2010	R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
94587	12/9/2010	R	20	0	EAST TEXAS LIBRARY SUMMIT
94588	12/9/2010	R	21.68	5201100090	ED BROWN DISTRIBUTORS
94589	12/9/2010	R	590.28	11100113	FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
94590	12/9/2010	R	837.6	7011100006	GAGGLE.NET, INC
94591	12/9/2010	R	35.25	11100058	HARRIS PRINTING COMPANY
94591	12/9/2010	R	21.19	5201100052	HARRIS PRINTING COMPANY
94591	12/9/2010	R	36.89	5201100052	HARRIS PRINTING COMPANY
94592	12/9/2010	R	924.84	5201100053	HEAVY DUTY BUS PARTS
94593	12/9/2010	R	645	7501100026	HENDERSON DAILY NEWS
94594	12/9/2010	R	43.3	0	HENDERSON FLOWERS
94595	12/9/2010	R	1,101.00	1081100043	HENDERSON QUICK COPY PRINTING
94596	12/9/2010	R	81.66	0	HISD CHILD NUTRITION DEPARTMENT
94596	12/9/2010	R	15.4	0	HISD CHILD NUTRITION DEPARTMENT
94597	12/9/2010	R	1,831.63	0	HISD TRANSPORTATION DEPARTMENT
94597	12/9/2010	R	2,502.00	0	HISD TRANSPORTATION DEPARTMENT
94597	12/9/2010	R	1,162.20	0	HISD TRANSPORTATION DEPARTMENT
94598	12/9/2010	R	66.44	0	HISD WYLIE ELEM ACTIVITY FUND
94599	12/9/2010	R	1,100.00	0	KING, MONICA
94600	12/9/2010	R	888.25	1071100026	LAKESHORE LEARNING MATERIALS
94601	12/9/2010	R	300.36	11100130	LANDMARK PRINT FINISHING
94602	12/9/2010	R	1,136.25	0	LEJEUNE, LINDA
94603	12/9/2010	R	332.4	0	LEON'S PASTRY SHOP
94603	12/9/2010	V	-332.4	0	LEON'S PASTRY SHOP
94604	12/9/2010	R	225	0	LINDALE HIGH SCHOOL
94605	12/9/2010	R	1,901.87	5201100029	LOWE'S (R)
94606	12/9/2010	R	45.55	0	MANN, AMY
94607	12/9/2010	R	2,200.00	0	MARAK-BIZ, LLC
94608	12/9/2010	R	62.48	1091100032	MARI, INC
94609	12/9/2010	R	16.7	5201100030	MARK'S PLUMBING PARTS
94610	12/9/2010	R	200	0	MARTIN'S MILL BOOSTER CLUB
94611	12/9/2010	R	1,006.00	0	MESQUITE ISD
94612	12/9/2010	R	2,153.00	0	MOORE, TOMMY
94613	12/9/2010	R	645.52	5201100032	MORRISON SUPPLY COMPANY (R)
94614	12/9/2010	R	340.15	0	NEWTON, MATT

94615	12/9/2010	R	65.95	5201100057	NORMAN COMMUNICATIONS
94616	12/9/2010	R	29.35	0	O'NEAL, GEORGE
94617	12/9/2010	R	53.15	0	OLIPHINT, KERRY
94618	12/9/2010	R	113.06	5201100034	ORKIN
94619	12/9/2010	R	124	0	PARKER, SHERI
94620	12/9/2010	R	1,674.06	8001100038	PEARSON EDUCATION (R)
94620	12/9/2010	R	134	8011100072	PEARSON EDUCATION (R)
94621	12/9/2010	R	711.87	1091100022	PERMA BOUND BOOKS
94621	12/9/2010	R	257.32	1091100022	PERMA BOUND BOOKS
94621	12/9/2010	R	26.77	1091100022	PERMA BOUND BOOKS
94622	12/9/2010	R	370	7001100009	PITNEY BOWES INC (R)- RENTALS
94622	12/9/2010	R	50	7001100009	PITNEY BOWES INC (R)- RENTALS
94623	12/9/2010	R	3,332.18	5201100060	PRICE INTERNATIONAL, INC.
94624	12/9/2010	R	30	8011100059	REGION 7 EDUCATION SERVICE CENTER
94624	12/9/2010	R	30	8011100059	REGION 7 EDUCATION SERVICE CENTER
94625	12/9/2010	R	42	0	HENDERSON ROTARY CLUB
94626	12/9/2010	R	12,194.00	0	RUSK COUNTY -ELECTIONS DIVISION
94627	12/9/2010	R	125	0	RUTHERFORD, KYLE
94628	12/9/2010	R	44	5201100092	SAFETY VISION INC
94628	12/9/2010	R	945.33	5201100092	SAFETY VISION INC
94629	12/9/2010	R	3,379.75	1091100014	SCHOOLHOUSE OUTFITTERS LLC
94630	12/9/2010	R	12.02	5201100035	SHERWIN WILLIAMS
94630	12/9/2010	R	6.22	5201100035	SHERWIN WILLIAMS
94630	12/9/2010	R	3.35	5201100035	SHERWIN WILLIAMS
94630	12/9/2010	R	83.2	5201100035	SHERWIN WILLIAMS
94630	12/9/2010	R	68.78	5201100035	SHERWIN WILLIAMS
94631	12/9/2010	R	150	0	SONIC OF CARTHAGE
94632	12/9/2010	R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
94632	12/9/2010	R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
94633	12/9/2010	R	135.08	7001100015	STERICYCLE INC (R)
94634	12/9/2010	R	45.25	7001100025	SUPERMEDIA LLC
94635	12/9/2010	R	1,193.48	5201100039	SWORD CO.
94636	12/9/2010	R	5,626.78	0	TASB, INC - MEMBERSHIP (R)
94637	12/9/2010	R	4,225.09	11100033	TATUM MUSIC COMPANY
94637	12/9/2010	R	1,978.15	11100034	TATUM MUSIC COMPANY
94638	12/9/2010	R	165	1091100028	TCEA (R)
94638	12/9/2010	R	165	1091100028	TCEA (R)
94639	12/9/2010	R	28	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
94640	12/9/2010	R	235	0	TSHA
94641	12/9/2010	R	1,172.70	5201100063	UNIFIRST
94641	12/9/2010	R	2,720.38	5201100040	UNIFIRST
94642	12/9/2010	S	1,992.74	5201100082	VELVIN OIL COMPANY
94643	12/9/2010	S	14,910.56	5201100073	VELVIN OIL COMPANY
94644	12/9/2010	R	319.47	7001100006	VERIZON SOUTHWEST
94644	12/9/2010	R	68.64	7001100006	VERIZON SOUTHWEST
94644	12/9/2010	R	306.63	7001100006	VERIZON SOUTHWEST
94644	12/9/2010	R	379.09	7001100006	VERIZON SOUTHWEST
94645	12/9/2010	S	239.67	7001100008	VERIZON WIRELESS
94646	12/9/2010	R	457	11100127	VISUAL TECHNIQUES
94646	12/9/2010	R	780	8011100048	VISUAL TECHNIQUES
94647	12/9/2010	R	220.18	5201100064	WAL-MART (R)
94647	12/9/2010	R	315.65	21100015	WAL-MART (R)
94647	12/9/2010	R	47.66	7501100034	WAL-MART (R)
94647	12/9/2010	R	364.67	1081100044	WAL-MART (R)
94647	12/9/2010	R	60	8011100083	WAL-MART (R)

94647	12/9/2010	R	70.8	8011100082	WAL-MART (R)
94647	12/9/2010	R	13.88	21100012	WAL-MART (R)
94648	12/9/2010	R	241	0	WATSON, WADE
94649	12/9/2010	R	180	0	WILLIAMSON, KRIS
94650	12/9/2010	R	300	0	YOUNG, TANIA
94651	12/10/2010	R	64,569.00	0	COWBOYS STADIUM, LP
94652	12/14/2010	R	20.28	0	AIRGAS MID SOUTH INC
94653	12/14/2010	R	485	0	ASHA (AMERICAN SPEECH/HEARING ASSN)
94654	12/14/2010	R	420	411100080	BAMMEL, MATTHEW MORGAN
94655	12/14/2010	R	60	11100139	BATHKE, BRIAN R.
94656	12/14/2010	R	153,604.55	0	BERRY AND CLAY INC
94657	12/14/2010	R	343	0	BOUNDS, JOANNA
94658	12/14/2010	R	26	0	BROWN, BARBARA
94659	12/14/2010	R	121.4	0	BROWN, SCOTT
94660	12/14/2010	R	10	0	CARLOCK, RANDY
94661	12/14/2010	R	312	11100051	CBS-COMPLETE BUSINESS SYSTEMS
94662	12/14/2010	R	169	0	CENTER HIGH SCHOOL
94663	12/14/2010	R	1,544.12	5201100076	CENTERPOINT ENERGY
94664	12/14/2010	R	207	9001100003	CLAUDIA'S CAFE & CATERING
94665	12/14/2010	R	80	0	CLYDE CHARVIS (SECURITY)
94666	12/14/2010	R	10	0	COLEMAN, HENRY
94667	12/14/2010	R	950	7011100007	COMPUTERS AND CABLES OF TEXAS
94667	12/14/2010	R	380	7011100007	COMPUTERS AND CABLES OF TEXAS
94668	12/14/2010	R	81	0	CORLEY, TOMMY
94669	12/14/2010	R	974.19	11100106	DELL MARKETING L.P.
94670	12/14/2010	R	118.25	0	DOWN, JEFF
94671	12/14/2010	R	180	11100142	DUNCAN, PAUL (SECURITY)
94672	12/14/2010	R	2,160.00	7001100032	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
94673	12/14/2010	R	1,438.18	5201100019	ELLIOTT ELECTRIC SUPPLY
94674	12/14/2010	R	999.62	5201100021	MATHESON TRI-GAS, INC (R)
94674	12/14/2010	R	39.04	5201100021	MATHESON TRI-GAS, INC (R)
94675	12/14/2010	R	26	0	FIELDS, LONNIE
94676	12/14/2010	R	120	411100081	FINLEY, JARROD (SECURITY)
94677	12/14/2010	R	81.18	0	GENTRY, JULIE
94678	12/14/2010	R	135	0	HARDY, COOK, & HARDY, PC
94679	12/14/2010	R	195	11100140	HELTON JR, CHARLES
94680	12/14/2010	R	2.21	1091100019	HIGHSMITH (R) - NOW DEMCO
94681	12/14/2010	R	300.83	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	141	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	254	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	709.33	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	7.57	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	2,027.88	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	1,040.60	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	326	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	985	0	HISD TRANSPORTATION DEPARTMENT
94681	12/14/2010	R	1,734.00	0	HISD TRANSPORTATION DEPARTMENT
94682	12/14/2010	R	26	0	HUMPHREY, JERRY
94683	12/14/2010	R	92.9	5201100026	J & B SALES AND SERVICE
94684	12/14/2010	R	10	0	JACKSON, FELICIA
94685	12/14/2010	R	447.34	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	180	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	286.92	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	631.64	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	174.4	0	JPMORGAN CHASE BANK NA

94685	12/14/2010	R	713.01	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	310.43	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	2,149.25	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	15.96	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	215	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	214	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	397.8	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	23.48	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	386.99	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	280	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	58.02	0	JPMORGAN CHASE BANK NA
94685	12/14/2010	R	72.64	0	JPMORGAN CHASE BANK NA
94686	12/14/2010	R	200	0	JUAN SEGUIN HS
94687	12/14/2010	R	276	1611100053	KC CUSTOM SALES
94688	12/14/2010	R	218.9	0	MORPHOTRUST USA
94689	12/14/2010	R	890	5201100091	LARRY'S INTERIORS, INC
94690	12/14/2010	R	5,965.07	0	LINEBARGER GOGGAN
94691	12/14/2010	R	200	0	LOBO GOLF BOOSTER CLUB
94692	12/14/2010	R	10	0	LOPEZ, RACHEL
94693	12/14/2010	R	17.92	0	MASTERCARD- CARD SERVICE CENTER
94693	12/14/2010	R	86.1	0	MASTERCARD- CARD SERVICE CENTER
94694	12/14/2010	R	2,042.72	7011100005	MIDWEST INTERNET CONSULTING GRP INC
94695	12/14/2010	R	120	11100143	MOORE, BRADLEY
94696	12/14/2010	R	10	0	MORREN, TROY
94697	12/14/2010	R	460	11100105	MSGPR LTD CO
94698	12/14/2010	R	16	0	O'NEAL, GEORGE
94699	12/14/2010	R	79.64	21100013	PARTIES & CELEBRATIONS
94700	12/14/2010	R	60	0	POOL (DO NOT USE), BRYAN
94700	12/14/2010	R	120	11100141	POOL (DO NOT USE), BRYAN
94701	12/14/2010	R	660	411100078	PRICE, JEFF
94702	12/14/2010	R	175	7001100030	RABO BUSINESS FORMS (R)
94703	12/14/2010	R	10	0	RENFRO, DANNY
94704	12/14/2010	R	39	0	RHODES, TREVA
94705	12/14/2010	R	1,868.60	11100107	RIVER'S EDGE DANCEWEAR
94706	12/14/2010	R	20	0	RUSHTON, PAT
94707	12/14/2010	R	114	0	RYDER, ERIC
94708	12/14/2010	R	63.31	0	SCHOLASTIC INC. (R)
94709	12/14/2010	R	457.4	8001100032	SCHOOL SPECIALTY (R)
94710	12/14/2010	R	23	11100135	SHI GOVERNMENT SOLUTIONS INC (R)
94711	12/14/2010	R	1,170.00	0	SIGN EXPRESS
94712	12/14/2010	R	2,526.00	7011100008	SPEEDLINK
94713	12/14/2010	R	1,060.00	0	STOKES & ASSOCIATES, INC
94714	12/14/2010	R	420	411100079	SULLIVAN, ERIC (SECURITY)
94714	12/15/2010	V	-420	411100079	SULLIVAN, ERIC (SECURITY)
94715	12/14/2010	R	35	0	UNIVERSITY OF NORTH TEXAS: JOB FAIR
94716	12/14/2010	R	700	0	VERIZON (POLE ATTACHMENT FEES)
94717	12/14/2010	R	23.84	5201100007	WAL-MART (R)
94718	12/14/2010	R	120	0	WEAVER, AUSTIN
94719	12/14/2010	R	479	0	WHEELER, CHRIS
94720	12/14/2010	R	10	0	WIGGINS, HENRY
94721	12/14/2010	R	280	0	WILLIAMSON, KRIS
94722	12/14/2010	R	120	411100082	YOUNG, RODRICK D. (SECURITY)
94723	12/14/2010	R	17	0	ZIGTEMA, JACULYN
94723	12/14/2010	R	27	0	ZIGTEMA, JACULYN
94724	12/16/2010	R	131	7501100037	A#1 TROPHIES & PLAQUES (R)

94725	12/16/2010	R	404		0 ACT
94726	12/16/2010	R	1,361.19	1091100021	BOUND TO STAY BOUND BOOKS, INC. (R)
94727	12/16/2010	R	5.99	5201100096	BROOKSHIRE BROTHERS LTD (R)
94727	12/16/2010	R	17.94	5201100096	BROOKSHIRE BROTHERS LTD (R)
94728	12/16/2010	R	26		0 CALDWELL, D BRODRICK
94729	12/16/2010	R	145	411100083	CLEAR-TAP
94730	12/16/2010	R	16		0 COLEMAN, HENRY
94731	12/16/2010	R	316.1		0 DICKESON, JEANIE
94732	12/16/2010	R	229.21	411100061	ETA HAND2MIND (R)
94733	12/16/2010	R	1,072.50		0 GEORGE, PATRICIA OTR
94734	12/16/2010	R	121.74	1611100057	HARRIS PRINTING COMPANY
94735	12/16/2010	R	35	21100016	HENDERSON QUICK COPY PRINTING
94736	12/16/2010	R	226.5		0 HISD CHILD NUTRITION DEPARTMENT
94737	12/16/2010	R	152.5		0 HISD TRANSPORTATION DEPARTMENT
94737	12/16/2010	R	262.55		0 HISD TRANSPORTATION DEPARTMENT
94738	12/16/2010	R	228.98		0 HOLT, MICHELE
94739	12/16/2010	R	292.5	411100073	IGNITE LEARNING
94740	12/16/2010	R	65.02		0 JPMORGAN CHASE BANK NA
94740	12/16/2010	R	196.18		0 JPMORGAN CHASE BANK NA
94741	1/4/2011	V	-767.11	5201100030	MARK'S PLUMBING PARTS
94741	12/16/2010	R	767.11	5201100030	MARK'S PLUMBING PARTS
94742	12/16/2010	R	280		0 REGION 21 UIL MUSIC
94743	12/16/2010	R	90	5201100071	REGION 7 EDUCATION SERVICE CENTER
94744	12/16/2010	R	117.59		0 SAM'S WHOLESALE/ WAL-MART CREDIT
94744	12/16/2010	R	373.66		0 SAM'S WHOLESALE/ WAL-MART CREDIT
94744	12/16/2010	R	299.68		0 SAM'S WHOLESALE/ WAL-MART CREDIT
94745	12/16/2010	R	10.16	5201100035	SHERWIN WILLIAMS
94745	12/16/2010	R	42.94	5201100035	SHERWIN WILLIAMS
94745	12/16/2010	R	24.97	5201100035	SHERWIN WILLIAMS
94745	12/16/2010	R	34.59	5201100035	SHERWIN WILLIAMS
94746	12/16/2010	R	120	411100079	SULLIVAN, ERIC (SECURITY)
94747	12/16/2010	R	100	1091100034	TMEA CLINIC/CONVENTION
94748	12/16/2010	R	144		0 TMEA REGION 21 VOCAL DIVISION
94749	12/16/2010	R	595.1	5201100040	UNIFIRST
94749	12/16/2010	R	283.77	5201100063	UNIFIRST
94750	12/16/2010	R	99.9	8011100085	WAL-MART (R)
94750	12/16/2010	R	32.17	8011100081	WAL-MART (R)
94750	12/16/2010	R	44.61	8011100078	WAL-MART (R)
94750	12/16/2010	R	43.8	1611100054	WAL-MART (R)
94750	12/16/2010	R	61.65	1611100045	WAL-MART (R)
94750	12/16/2010	R	387.01	1071100029	WAL-MART (R)
94750	12/16/2010	R	559.88	1071100029	WAL-MART (R)
94750	12/16/2010	R	58	1071100029	WAL-MART (R)
94750	12/16/2010	R	373.64	5201100007	WAL-MART (R)
94750	12/16/2010	R	35.56	8011100050	WAL-MART (R)
94750	12/16/2010	R	66.78	1611100044	WAL-MART (R)
94750	12/16/2010	R	81.72	1611100028	WAL-MART (R)
94750	12/16/2010	R	40.71	1611100028	WAL-MART (R)
94751	12/16/2010	R	114		0 WATTS, CAROLE ANN
94752	12/16/2010	R	27,400.00		0 ODYSSEYWARE, INC
94753	12/17/2010	R	5,736.00		0 BALFOUR/GRADUATE SALES
94754	1/6/2011	R	638.85		0 3D MAXIMUM SECURITY
94755	1/6/2011	R	150		0 ACRES, ARLENE
94756	1/6/2011	R	839.67	1611100014	ALERT SERVICES, INC.
94756	1/6/2011	R	60	1611100014	ALERT SERVICES, INC.

94757	1/6/2011 R	251.31	5201100047	ALL PRO AUTOMOTIVE/NAPA
94758	1/6/2011 R	85	0	ASBERRY, BRANDON
94759	1/6/2011 R	98.5	0	BALLARD, ROBIN
94760	1/6/2011 R	112	0	BOLES, KEITH
94761	1/6/2011 R	89.7	0	BRANNON, TIFFANY
94762	1/6/2011 R	400	0	BROOK HILL ATHLETIC BOOSTER CLUB
94763	1/6/2011 R	66.4	0	BROWNING, NIKOLAI
94764	1/6/2011 R	500	11100151	CARTWRIGHT, BROOKE
94765	1/6/2011 R	166.93	5201100076	CENTERPOINT ENERGY
94765	1/6/2011 R	802.48	5201100076	CENTERPOINT ENERGY
94766	1/6/2011 R	64.5	0	CHANDLER, TAMARA
94767	1/6/2011 R	7,621.44	5201100074	CITY OF HENDERSON
94768	1/6/2011 R	211.83	0	CLAIMS ADMINISTRATIVE SERVICES, INC
94769	1/6/2011 R	39	21100006	CLEAR-TAP
94770	1/6/2011 R	5,605.70	7001100033	COMPUTERS AND CABLES OF TEXAS
94771	1/6/2011 R	377	0	CONNER, TREVA
94772	1/6/2011 R	128	0	COOPER, MICHELLE
94773	1/6/2011 R	63.5	0	CROWDER, PATRICK
94774	1/6/2011 R	121.4	0	DAVIS, RODERICH
94775	1/6/2011 R	154.5	5201100003	DIXIE PAPER CO.
94775	1/6/2011 R	86.42	5201100003	DIXIE PAPER CO.
94776	1/6/2011 R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
94777	1/6/2011 R	73.3	1611100013	EAST TEXAS SPORTS CENTER (R)
94777	1/6/2011 R	39.95	1611100013	EAST TEXAS SPORTS CENTER (R)
94777	1/6/2011 R	197.1	1611100029	EAST TEXAS SPORTS CENTER (R)
94777	1/6/2011 R	18.33	1611100013	EAST TEXAS SPORTS CENTER (R)
94778	1/6/2011 R	85	0	ETMC, HENDERSON LOCATION
94779	1/6/2011 R	19.84	5201100021	MATHESON TRI-GAS, INC (R)
94780	1/6/2011 R	214.98	0	EXXON/MOBIL
94781	1/6/2011 R	6,480.00	8001100041	FLATT STATIONERS
94782	1/6/2011 R	300	0	GREATER LONGVIEW TASO SOCCER
94783	1/6/2011 R	810	11100036	HALE, JERRY
94784	1/6/2011 R	1,345.00	11100035	HALE, TONI
94785	1/6/2011 R	45.39	5201100052	HARRIS PRINTING COMPANY
94786	1/6/2011 R	25.5	0	HARVEY, CLARA
94787	1/6/2011 R	225	0	HENDERSON AREA CHAMBER OF COMMERCE
94788	1/6/2011 R	50	0	HENDERSON FLOWERS
94789	1/6/2011 R	16.2	0	HISD ADMIN.BLDG.VENDING FUND
94790	1/6/2011 R	68.12	0	HISD ATHLETIC FUND
94791	1/6/2011 R	193.2	9001100005	HISD CHILD NUTRITION DEPARTMENT
94792	1/6/2011 R	117.08	0	HISD HIGH SCHOOL ACTIVITY FUND
94793	1/6/2011 R	23.8	0	HISD KINDERGARTEN ACTIVITY FUND
94794	1/6/2011 R	43.8	0	HISD MIDDLE SCHOOL ACTIVITY FUND
94795	1/6/2011 R	13.8	0	HISD NORTHSIDE ACTIVITY FUND
94796	1/6/2011 R	1,590.00	0	HISD TRANSPORTATION DEPARTMENT
94796	1/6/2011 R	1,325.00	0	HISD TRANSPORTATION DEPARTMENT
94797	1/6/2011 R	22.64	0	HISD TRANSPORTATION VENDING FUND
94798	1/6/2011 R	37.84	0	HISD WYLIE ELEM ACTIVITY FUND
94799	1/6/2011 R	99.95	1091100007	i KNOW THAT.COM
94800	1/6/2011 R	60	0	SCHMIDT, JIM
94801	1/6/2011 R	60	0	KASTMO, CHRIS
94802	1/6/2011 R	53.35	0	TARRY, LINDSAY
94803	1/6/2011 R	56.5	0	LITTLE, KRISTY
94804	1/6/2011 R	39.35	0	MANN, AMY
94805	1/6/2011 R	150	0	MCDONALDS OF LONGVIEW

94806	1/6/2011 R	16.23	0 MECHANICAL CONCEPTS
94807	1/6/2011 R	450	1611100025 MEDCO SUPPLY CO
94807	1/6/2011 R	434.8	1611100025 MEDCO SUPPLY CO
94807	1/6/2011 R	450	1611100025 MEDCO SUPPLY CO
94808	1/6/2011 R	767.11	5201100031 MID-AMERICAN RESEARCH CHEMICAL CORP
94809	1/6/2011 R	61	0 O'NEAL, GEORGE
94810	1/6/2011 R	32.78	5201100059 O'REILLY AUTO PARTS INC (R)
94811	1/6/2011 R	45.45	0 OLIPHINT, KERRY
94812	1/6/2011 R	50	0 PIKE, CINNY
94813	1/6/2011 R	185	7001100009 PITNEY BOWES INC (R)- RENTALS
94813	1/6/2011 R	235	7001100009 PITNEY BOWES INC (R)- RENTALS
94814	1/6/2011 R	150	0 PITNEY BOWES (SUPPLIES)
94815	1/6/2011 R	80	0 POOL (DO NOT USE), BRYAN
94816	1/6/2011 R	2,787.50	5201100060 PRICE INTERNATIONAL, INC.
94817	1/6/2011 R	161.03	11100079 QUILL (R)
94817	1/6/2011 R	64.99	11100079 QUILL (R)
94818	1/6/2011 R	100	411100005 REGION 7 EDUCATION SERVICE CENTER
94818	1/6/2011 R	150	8011100084 REGION 7 EDUCATION SERVICE CENTER
94818	1/6/2011 R	150	8001100036 REGION 7 EDUCATION SERVICE CENTER
94818	1/6/2011 R	75	9001100012 REGION 7 EDUCATION SERVICE CENTER
94819	1/6/2011 R	10,757.92	0 RICHARD P. LOUGHLIN
94820	1/6/2011 R	32	0 HENDERSON ROTARY CLUB
94821	1/6/2011 R	83,288.25	0 RUSK COUNTY APPRAISAL DISTRICT
94822	1/6/2011 R	600	11100150 RUSSELL, SHERRY
94823	1/6/2011 R	140	0 SFA CAREER SERVICES
94824	1/6/2011 R	125	21100017 SNOWFLAKE DONUTS
94825	1/6/2011 R	8.65	7001100015 STERICYCLE INC (R)
94826	1/6/2011 R	112	0 JOHNSON, STACEY
94827	1/6/2011 R	45.25	7001100025 SUPERMEDIA LLC
94828	1/6/2011 R	1,000.00	0 TASB RISK MANAGEMENT FUND
94829	1/6/2011 R	144.6	0 TATUM, AUDRA
94830	1/6/2011 R	39	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
94831	1/6/2011 R	200	0 TEXAS LIBRARY ASSOCIATION
94832	1/6/2011 R	123.5	0 TIM BANKS
94833	1/6/2011 R	2,000.00	0 U. S. POSTAL SERVICE
94834	1/6/2011 R	100	0 UNIVERSITY OF TEXAS AT TYLER
94835	1/6/2011 S	12,910.05	5201100073 VELVIN OIL COMPANY
94836	1/6/2011 S	1,343.64	5201100082 VELVIN OIL COMPANY
94837	1/6/2011 R	126.92	7001100006 VERIZON SOUTHWEST
94838	1/6/2011 R	256.77	7001100008 VERIZON WIRELESS
94839	1/6/2011 R	2,195.00	1071100002 VISUAL TECHNIQUES
94840	1/6/2011 R	58	1071100033 WAL-MART (R)
94840	1/6/2011 R	27.4	8011100093 WAL-MART (R)
94840	1/6/2011 R	34.71	8011100080 WAL-MART (R)
94840	1/6/2011 R	150	21100019 WAL-MART (R)
94840	1/6/2011 R	100.06	1071100032 WAL-MART (R)
94840	1/6/2011 R	161.84	1071100032 WAL-MART (R)
94840	1/6/2011 R	82	8001100043 WAL-MART (R)
94840	1/6/2011 R	25.53	1071100032 WAL-MART (R)
94840	1/6/2011 R	39.46	8011100079 WAL-MART (R)
94840	1/6/2011 R	55.04	0 WAL-MART (R)
94840	1/6/2011 R	199.97	331100001 WAL-MART (R)
94840	1/6/2011 R	69.88	5201100064 WAL-MART (R)
94841	1/6/2011 R	163.9	8011100090 WESTERN PSYCHOLOGICAL SERVICES
94842	1/6/2011 R	55	0 WHEELER, CHRIS

94842	1/6/2011 R	66	0 WHEELER, CHRIS
94843	1/6/2011 R	80	0 YOUNG, RODRICK D. (SECURITY)
94844	1/6/2011 R	212.5	0 YOUNG, TANIA
94845	1/12/2011 R	59.95	5201100080 3D MAXIMUM SECURITY
94845	1/12/2011 R	40	5201100080 3D MAXIMUM SECURITY
94845	1/12/2011 R	59.95	5201100080 3D MAXIMUM SECURITY
94845	1/12/2011 R	59.95	5201100080 3D MAXIMUM SECURITY
94845	1/12/2011 R	59.95	5201100080 3D MAXIMUM SECURITY
94846	1/12/2011 R	83.81	5201100086 A-1 RENT ALL
94847	1/12/2011 R	208.28	5201100046 ABC AUTO PARTS
94848	1/12/2011 R	700	1611100058 AGILE SPORTS TECHNOLOGIES (R)
94849	1/12/2011 R	32,050.60	5201100075 AMERICAN ELECTRIC POWER-SWEPCO
94850	1/12/2011 R	345	1611100055 ATHLETIC SUPPLY INC
94850	1/12/2011 R	695.45	1611100046 ATHLETIC SUPPLY INC
94851	1/12/2011 R	132.1	5201100010 BARSCO
94852	1/12/2011 R	109.25	0 BOYKIN, TONY
94853	1/12/2011 R	120.9	0 BROWN, JAMIE
94854	1/12/2011 R	175	0 CALVARY BAPTIST ACADEMY
94855	1/12/2011 R	236.19	5201100013 CASSITY JONES I, L.P.
94856	1/12/2011 R	1,462.78	5201100014 CED-TYLER (INTERSTATE ELECTRIC)
94857	1/12/2011 R	3,473.07	5201100076 CENTERPOINT ENERGY
94858	1/12/2011 R	40	0 CICI'S PIZZA
94858	1/12/2011 R	40	0 CICI'S PIZZA
94859	1/12/2011 R	21,985.82	0 CITY OF HENDERSON TEXAS
94860	1/12/2011 R	39	11100054 CLEAR-TAP
94861	1/12/2011 R	55	0 CURRY, STACI
94862	1/12/2011 R	150	0 CY-FAIR ISD ATHLETICS
94863	1/12/2011 R	49.25	0 DAVIS, JR, DON RAY
94864	1/12/2011 R	4,058.48	7011100009 DELL MARKETING L.P.
94865	1/12/2011 R	249.57	5201100003 DIXIE PAPER CO.
94866	1/12/2011 R	458.22	1611100012 EAST TEXAS SPORTS CENTER (R)
94866	1/12/2011 R	85.57	1611100012 EAST TEXAS SPORTS CENTER (R)
94866	1/12/2011 R	130.5	1611100026 EAST TEXAS SPORTS CENTER (R)
94866	1/12/2011 R	309.14	1611100012 EAST TEXAS SPORTS CENTER (R)
94866	1/12/2011 R	87.9	1611100026 EAST TEXAS SPORTS CENTER (R)
94866	1/12/2011 R	292.25	1611100026 EAST TEXAS SPORTS CENTER (R)
94866	1/12/2011 R	355.46	1611100026 EAST TEXAS SPORTS CENTER (R)
94867	1/12/2011 R	82.5	5201100049 ED'S GLASS SHOP
94868	1/12/2011 R	738.61	5201100019 ELLIOTT ELECTRIC SUPPLY
94869	1/12/2011 R	2.99	11100138 MATHESON TRI-GAS, INC (R)
94869	1/12/2011 R	195.42	11100138 MATHESON TRI-GAS, INC (R)
94869	1/12/2011 R	89.78	5201100021 MATHESON TRI-GAS, INC (R)
94870	1/12/2011 R	525.22	0 FITZPATRICK ARCHITECTS, INC
94871	1/12/2011 R	49.25	0 FLOWERS, JEFFREY
94872	1/12/2011 R	394.01	411100076 FOLLETT LIBRARY RESOURCES (DO NOT USE)
94873	1/12/2011 R	588	0 GILLIAM PH D, BRENDA
94874	1/12/2011 R	24.5	0 GOPHER SPORT (R)
94875	1/12/2011 R	98.5	0 GREGORY, ELROY
94876	1/12/2011 R	217.5	0 HARDY, COOK, & HARDY, PC
94877	1/12/2011 R	74.95	11100058 HARRIS PRINTING COMPANY
94877	1/12/2011 R	355	11100058 HARRIS PRINTING COMPANY
94877	1/12/2011 R	110.5	11100058 HARRIS PRINTING COMPANY
94877	1/12/2011 R	6.5	11100058 HARRIS PRINTING COMPANY
94878	1/12/2011 R	91.27	0 HENDERSON DAILY NEWS
94879	1/12/2011 R	71.91	0 HENDERSON QUICK COPY PRINTING

94880	1/12/2011	R	170.84	5201100097	HI-LINE ELECTRIC CO.
94881	1/12/2011	R	30.52	0	HISD CHILD NUTRITION DEPARTMENT
94881	1/12/2011	R	55.26	0	HISD CHILD NUTRITION DEPARTMENT
94882	1/12/2011	R	326.18	0	HISD TRANSPORTATION DEPARTMENT
94882	1/12/2011	R	481.5	0	HISD TRANSPORTATION DEPARTMENT
94883	1/12/2011	R	36	5201100004	INDEPENDENT PROPANE CO.
94884	1/12/2011	R	100	0	IRA WRIGHT
94885	1/12/2011	R	46.24	5201100026	J & B SALES AND SERVICE
94886	1/12/2011	R	90	0	JOHNSON, LAURA
94887	1/12/2011	R	109.25	0	JONES. ANTHONY
94888	1/12/2011	R	274	1611100052	KC CUSTOM SALES
94889	1/12/2011	R	2,042.00	5201100094	LARRY'S INTERIORS, INC
94890	1/12/2011	R	821.25	0	LEJEUNE, LINDA
94891	1/12/2011	R	1,226.74	5201100029	LOWE'S (R)
94892	1/12/2011	R	360	9001100002	LUCE, PHYLLIS
94893	1/12/2011	R	1,100.00	0	MARAK-BIZ, LLC
94894	1/12/2011	R	75.9	0	MASTERCARD- CARD SERVICE CENTER
94895	1/12/2011	R	90	0	MIKE GAUTHE
94896	1/12/2011	R	142.18	5201100032	MORRISON SUPPLY COMPANY (R)
94896	1/12/2011	R	55	5201100032	MORRISON SUPPLY COMPANY (R)
94897	1/12/2011	R	100	0	NEAL, DAN
94898	1/12/2011	R	59.8	0	O'NEAL, GEORGE
94899	1/12/2011	R	113.06	5201100034	ORKIN
94899	1/12/2011	R	130.4	5201100034	ORKIN
94900	1/12/2011	R	37.45	9001100019	PARTIES & CELEBRATIONS
94900	1/12/2011	R	41.4	21100018	PARTIES & CELEBRATIONS
94900	1/12/2011	R	12.5	9001100014	PARTIES & CELEBRATIONS
94901	1/12/2011	R	1,089.90	8011100088	PEARSON EDUCATION (R)
94901	1/12/2011	R	1,417.50	8011100087	PEARSON EDUCATION (R)
94902	1/12/2011	R	1,189.95	8001100042	PEARSON EDUCATION
94903	1/12/2011	R	37.98	11100031	PENDERS MUSIC CO (R)
94903	1/12/2011	R	308.6	11100031	PENDERS MUSIC CO (R)
94904	1/12/2011	R	100	0	POOL (DO NOT USE), BRYAN
94905	1/12/2011	R	585	7001100034	RABO BUSINESS FORMS (R)
94905	1/12/2011	R	245.33	7001100034	RABO BUSINESS FORMS (R)
94905	1/18/2011	V	-585	7001100034	RABO BUSINESS FORMS (R)
94905	1/18/2011	V	-245.33	7001100034	RABO BUSINESS FORMS (R)
94906	1/12/2011	R	154	8011100086	RIVERSIDE PUBLISHING CO. (R)
94907	1/12/2011	R	380	411100090	ROSETTA STONE LTD
94908	1/12/2011	R	32	0	HENDERSON ROTARY CLUB
94909	1/12/2011	R	139.59	8011100089	SCHOOLHOUSE OUTFITTERS LLC
94910	1/12/2011	R	24.98	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	24	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	25.36	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	25.77	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	21.96	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	220.29	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	27.69	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	8.8	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	25.99	5201100035	SHERWIN WILLIAMS
94910	1/12/2011	R	22.79	5201100035	SHERWIN WILLIAMS
94911	1/12/2011	R	218.96	7001100023	SIMPLEX GRINNELL
94912	1/12/2011	R	25.5	5201100067	SNOWFLAKE DONUTS
94913	1/12/2011	R	2,092.50	1611100039	THE SOCCER CORNER
94914	1/12/2011	R	458.99	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX

94914	1/12/2011	R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
94915	1/12/2011	R	1,995.00	0	STOKES & ASSOCIATES, INC
94916	1/12/2011	R	50	0	TYLER CHAPTER - TABO
94917	1/12/2011	R	50	411100039	TCEA (R)
94918	1/12/2011	R	267.88	0	TEXAS COMPTROLLER OF PUBLIC ACCTS
94919	1/12/2011	R	12	0	TEXAS DEPARTMENT OF AGRICULTURE
94920	1/12/2011	R	70	0	TEXAS DEPARTMENT OF LICENSING AND
94921	1/12/2011	R	24,658.35	0	TRILLION PARTNERS, INC (REMIT)
94921	1/12/2011	R	-16,135.95	0	TRILLION PARTNERS, INC (REMIT)
94922	1/12/2011	R	567.54	5201100063	UNIFIRST
94922	1/12/2011	R	1,330.20	5201100040	UNIFIRST
94923	1/12/2011	R	319.47	7001100006	VERIZON SOUTHWEST
94923	1/12/2011	R	68.64	7001100006	VERIZON SOUTHWEST
94924	1/12/2011	R	100,670.00	0	W R WELBORN & SON, INC
94924	1/12/2011	R	264	0	W R WELBORN & SON, INC
94925	1/12/2011	R	15.44	7001100012	WAL-MART (R)
94925	1/12/2011	R	41.38	5201100064	WAL-MART (R)
94925	1/12/2011	R	143.04	5201100064	WAL-MART (R)
94925	1/12/2011	R	5.92	7001100012	WAL-MART (R)
94925	1/12/2011	R	20.32	7001100012	WAL-MART (R)
94925	1/12/2011	R	37.17	1611100028	WAL-MART (R)
94925	1/12/2011	R	37.02	1611100028	WAL-MART (R)
94925	1/12/2011	R	140.13	9001100004	WAL-MART (R)
94925	1/12/2011	R	677.96	7001100037	WAL-MART (R)
94926	1/12/2011	R	127.5	0	WALSH, ANDERSON, GALLEGOS, GREEN
94927	1/12/2011	R	463	0	WIMBERLEY, CAROLYN
94927	1/12/2011	R	177	0	WIMBERLEY, CAROLYN
94928	1/12/2011	R	17	0	ZIGTEMA, JACULYN
94928	1/12/2011	R	17	0	ZIGTEMA, JACULYN
94929	1/12/2011	R	54	0	ZORN, LISA
94930	1/14/2011	R	480	0	ARP ALTERNATOR & STARTER
94931	1/20/2011	R	70	0	BATHKE, BRIAN R.
94932	1/20/2011	R	701.46	5201100002	BAXTER SALES
94932	1/20/2011	R	-105.6	5201100002	BAXTER SALES
94933	1/20/2011	R	30	0	BRADLEY, CHAD E
94934	1/20/2011	R	2,079.88	9001100018	CDW GOVERNMENT, INC
94934	1/20/2011	R	200.68	11100147	CDW GOVERNMENT, INC
94934	1/20/2011	R	28.9	1081100008	CDW GOVERNMENT, INC
94935	1/20/2011	R	242.74	5201100076	CENTERPOINT ENERGY
94935	1/20/2011	R	1,074.97	5201100076	CENTERPOINT ENERGY
94936	1/20/2011	R	579.4	5201100074	CITY OF HENDERSON
94937	1/20/2011	R	109.9	1081100045	CLASSROOM DIRECT (R)
94938	1/20/2011	R	100	0	COFIELD, KEITH
94939	1/20/2011	R	127.11	0	COHESIVE AUTOMATION, INC
94940	1/20/2011	R	43.02	7001100014	DEPARTMENT OF INFORMATION RESOURCES
94941	1/20/2011	R	2,387.75	11100159	DICK BLICK ART MATERIALS (R)
94942	1/20/2011	R	100	0	DISTRICT 5 TCAA
94943	1/20/2011	R	1,652.50	5201100003	DIXIE PAPER CO.
94943	1/20/2011	R	63.71	5201100003	DIXIE PAPER CO.
94944	1/20/2011	R	85.67	0	DOWN, JEFF
94945	1/20/2011	R	70	0	ETBU - ADVISING
94946	1/20/2011	R	121.4	0	FUSSELL, CHRISTOPHER
94946	1/20/2011	R	85.66	0	FUSSELL, CHRISTOPHER
94947	1/20/2011	R	94.5	7501100038	HARRIS PRINTING COMPANY
94948	1/20/2011	R	379.98	411100084	HENDERSON QUICK COPY PRINTING

94948	1/20/2011 R	308.75	411100085	HENDERSON QUICK COPY PRINTING
94949	1/20/2011 R	170.84	5201100097	HI-LINE ELECTRIC CO.
94950	1/20/2011 R	14.1	0	HISD CHILD NUTRITION DEPARTMENT
94950	1/20/2011 R	75.6	0	HISD CHILD NUTRITION DEPARTMENT
94951	1/20/2011 R	356.45	0	HISD TRANSPORTATION DEPARTMENT
94951	1/20/2011 R	135.6	0	HISD TRANSPORTATION DEPARTMENT
94951	1/20/2011 R	335.4	0	HISD TRANSPORTATION DEPARTMENT
94951	1/20/2011 R	920.71	0	HISD TRANSPORTATION DEPARTMENT
94951	1/20/2011 R	232.3	0	HISD TRANSPORTATION DEPARTMENT
94952	1/20/2011 R	100	0	JACKSON, TIMOTHY
94953	1/20/2011 R	373.72	0	JPMORGAN CHASE BANK NA
94953	1/20/2011 R	235.24	0	JPMORGAN CHASE BANK NA
94953	1/20/2011 R	70.09	0	JPMORGAN CHASE BANK NA
94953	1/20/2011 R	254.16	0	JPMORGAN CHASE BANK NA
94953	1/20/2011 R	94.39	0	JPMORGAN CHASE BANK NA
94953	1/20/2011 R	208.86	0	JPMORGAN CHASE BANK NA
94954	1/20/2011 R	85.66	0	KASTMO, CHRIS
94955	1/20/2011 R	145	0	KILGORE LANES BOWLING CENTER
94956	1/20/2011 R	150	8001100045	LEAD4WARD LLC
94957	1/20/2011 R	70	0	LETOURNEAU UNIVERSITY
94958	1/20/2011 R	100	0	MOODY, ALVIN
94959	1/20/2011 R	90	0	MOORE, BRADLEY
94960	1/20/2011 R	58.95	8011100105	PCI EDUCATIONAL PUBLISHING
94961	1/20/2011 R	1,180.20	8011100092	PEARSON EDUCATION (R)
94962	1/20/2011 R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
94962	1/20/2011 R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
94963	1/20/2011 R	221.1	8011100077	PRO-ED (R)
94963	1/20/2011 R	74.8	8011100104	PRO-ED (R)
94964	1/20/2011 R	245.33	7001100034	RABO BUSINESS FORMS (R)
94965	1/20/2011 R	40.5	0	REEVES (STUDENT), CHRISTOPHER
94965	1/20/2011 V	-40.5	0	REEVES (STUDENT), CHRISTOPHER
94966	1/20/2011 R	24	11100161	REGION 7 EDUCATION SERVICE CENTER
94967	1/20/2011 R	26.25	0	RHODES, TREVA
94968	1/20/2011 R	1,795.60	7001100036	SAM'S WHOLESALE/ WAL-MART CREDIT
94969	1/20/2011 R	90	0	SCARBOROUGH, BRANDON
94970	1/20/2011 R	200	0	SHSU THEATRE PROGRAM
94971	1/20/2011 R	1,885.50	1611100019	THE SOCCER CORNER
94971	1/20/2011 R	288	1611100022	THE SOCCER CORNER
94972	1/20/2011 R	63.5	5201100038	SOUTHERN SUPPLY INC
94973	1/20/2011 R	17.3	7001100015	STERICYCLE INC (R)
94974	1/20/2011 R	409.5	11100033	TATUM MUSIC COMPANY
94974	1/20/2011 R	4,042.15	11100034	TATUM MUSIC COMPANY
94974	1/20/2011 R	1,270.20	11100033	TATUM MUSIC COMPANY
94974	1/20/2011 R	741.6	11100033	TATUM MUSIC COMPANY
94974	1/20/2011 R	749.4	11100033	TATUM MUSIC COMPANY
94975	1/20/2011 R	200	0	THE COLONY HIGH SCHOOL
94976	1/20/2011 R	107.5	5201100072	TRINITY CLINIC BUSINESS OFFICE
94977	1/20/2011 R	260	0	TSHA
94978	1/20/2011 R	597.3	5201100040	UNIFIRST
94978	1/20/2011 R	283.77	5201100063	UNIFIRST
94979	1/20/2011 R	247.27	7001100008	VERIZON WIRELESS
94980	1/20/2011 R	98.41	1071100033	WAL-MART (R)
94980	1/20/2011 R	58	1071100033	WAL-MART (R)
94980	1/20/2011 R	143.33	1071100033	WAL-MART (R)
94980	1/20/2011 R	269.98	7001100037	WAL-MART (R)

94980	1/20/2011	R	99.93	8011100019	WAL-MART (R)
94980	1/20/2011	R	5.04	8011100099	WAL-MART (R)
94980	1/20/2011	R	64.67	8011100099	WAL-MART (R)
94980	1/20/2011	R	59.06	8011100098	WAL-MART (R)
94980	1/20/2011	R	39.29	8011100095	WAL-MART (R)
94981	1/20/2011	R	225	0	WILLS POINT HIGH SCHOOL ATHLETICS
94982	1/24/2011	S	50.2	0	MORPHOTRUST USA
94983	1/24/2011	R	50.2	0	MORPHOTRUST USA
94984	1/26/2011	R	309	11100132	A WISH COME TRUE
94985	1/26/2011	R	508	7501100037	A#1 TROPHIES & PLAQUES (R)
94986	1/26/2011	R	601	0	AMY, OTIS
94987	1/26/2011	R	780	411100097	BAMMEL, MATTHEW MORGAN
94988	1/26/2011	R	3,487.00	5201100093	BAXTER SALES
94988	1/26/2011	R	1,513.50	5201100002	BAXTER SALES
94989	1/26/2011	R	130,838.75	0	BERRY AND CLAY INC
94990	1/26/2011	R	2,450.00	11100170	BRAD MCGINNIS ENTERPRISES
94991	1/26/2011	R	334.67	0	BROWN, EMMANUEL
94992	1/26/2011	R	112	0	BROWN, ROB
94993	1/26/2011	R	136	0	BRUNSON, KELLY
94994	1/26/2011	R	554.93	11100102	BSN - SPORT SUPPLY GROUP
94995	1/26/2011	R	473	0	BYNUM, BEN
94996	1/26/2011	R	395	11100148	CAREER CRUISING
94997	1/26/2011	R	1,433.48	11100117	CDW GOVERNMENT, INC
94998	1/26/2011	R	473	0	CHAMBERLAND, ROBERT
94999	1/26/2011	R	500	0	CHAPEL HILL ATHLETIC DEPT
95000	1/26/2011	R	66	0	CICI'S PIZZA
95001	1/26/2011	R	39	11100054	CLEAR-TAP
95001	1/26/2011	R	39	21100006	CLEAR-TAP
95001	1/26/2011	R	145	411100101	CLEAR-TAP
95002	1/26/2011	R	353	0	COATS, SHANNON
95003	1/26/2011	R	26	0	COLEMAN, HENRY
95004	1/26/2011	R	100	0	COMEAX HIGH SCHOOL
95005	1/26/2011	R	146	0	CORLEY, TOMMY
95005	1/26/2011	R	200	0	CORLEY, TOMMY
95006	1/26/2011	R	120	0	COSSIO, RODOLFO
95007	1/26/2011	R	112	0	COX, RANDY
95008	1/26/2011	R	13.75	0	CREEL, CHRISTEN
95009	1/26/2011	R	100	0	CREST
95010	1/26/2011	R	150	0	DAVIS, RODERICH
95011	1/26/2011	R	493.75	411100075	DICK BLICK ART MATERIALS (R)
95011	1/26/2011	R	46.85	411100075	DICK BLICK ART MATERIALS (R)
95012	1/26/2011	R	112	0	DOTSON, HARDY
95013	1/26/2011	R	270	11100178	DUNCAN, PAUL (SECURITY)
95014	1/26/2011	R	299.64	411100087	EAI EDUCATION
95015	1/26/2011	R	165.7	0	EXXON/MOBIL
95016	1/26/2011	R	120	411100099	FINLEY, JARROD (SECURITY)
95017	1/26/2011	R	293.6	8001100046	FLATT STATIONERS
95018	1/26/2011	R	112	0	FREEMAN, KIMBERLY
95019	1/26/2011	R	248.1	0	FRESH COUNTRY
95020	1/26/2011	R	360	0	GILMER HIGH SCHOOL ATHLETICS
95021	1/26/2011	R	128	0	GOSSETT, ANNE
95022	1/26/2011	R	112	0	GREENHOUSE, TERESA
95023	1/26/2011	R	285	11100176	HELTON JR, CHARLES
95024	1/26/2011	R	215.28	7001100018	HENDERSON QUICK COPY PRINTING
95024	1/26/2011	R	119.97	411100091	HENDERSON QUICK COPY PRINTING

95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95063	1/26/2011	R	5	8001100029	REGION 7 EDUCATION SERVICE CENTER
95064	1/26/2011	R	302.92	11100158	REVOLUTION DANCEWEAR
95065	1/26/2011	R	264.32	11100152	SADDLEBACK EDUCATIONAL
95066	1/26/2011	R	13.1	9001100021	SNOWFLAKE DONUTS
95067	1/26/2011	R	63.45	5201100038	SOUTHERN SUPPLY INC
95068	1/26/2011	R	353	0	STANDARD, LOU ANN
95069	1/26/2011	R	464.64	5201100088	STATE INDUSTRIAL PRODUCTS CORP
95070	1/26/2011	R	146	0	STONE, DANAE
95071	1/26/2011	R	240	411100098	SULLIVAN, ERIC (SECURITY)
95072	1/26/2011	R	65	0	TAMU-COMMERCE DEPT OF COUNSELING
95073	1/26/2011	R	226.16	0	TASB - POLICY SERVICE (R)
95074	1/26/2011	R	20,650.52	0	TASB, INC (R)
95075	1/26/2011	R	400	9001100020	TASB-HR SERVICES (R)
95076	1/26/2011	R	21	0	TEXAS DEPT OF PUBLIC SAFETY
95077	1/26/2011	R	102	0	THEDFORD, DEBRA
95078	1/26/2011	R	485	0	TSPRA
95079	1/26/2011	R	595.1	5201100040	UNIFIRST
95079	1/26/2011	R	283.77	5201100063	UNIFIRST
95080	1/26/2011	R	1,058.40	5201100041	UNIVERSAL TIME EQUIPMENT COMPANY
95081	1/26/2011	R	330	0	UNIVERSITY INTERSCHOLASTIC LEAGUE
95082	1/26/2011	R	112.34	7001100006	VERIZON SOUTHWEST
95083	1/26/2011	R	22	411100093	WAL-MART (R)
95083	1/26/2011	R	67.93	1611100044	WAL-MART (R)
95083	1/26/2011	R	53.04	1611100044	WAL-MART (R)
95083	1/26/2011	R	56.4	411100037	WAL-MART (R)
95084	1/26/2011	R	170	0	WHITEHOUSE HS- UIL ACADEMICS
95085	1/26/2011	R	226	0	WIMBERLEY, CAROLYN
95086	2/2/2011	R	52,247.64	7001100043	3D MAXIMUM SECURITY
95087	2/2/2011	R	90	0	ALLEN, MATTHEW
95088	2/2/2011	R	250	0	ALLIED MOBILE HEALTH TRAINING
95089	2/2/2011	R	80	0	BATHKE, BRIAN R.
95090	2/2/2011	R	102.7	0	BICKHAM, GRETCHEN
95091	2/2/2011	R	200	0	BIG SANDY ISD
95092	2/2/2011	R	110.33	0	BOYKIN, TONY
95093	2/2/2011	R	90	0	BRADLEY, CHAD E
95094	2/2/2011	R	300	0	BROOK HILL ATHLETIC BOOSTER CLUB
95095	2/2/2011	R	119	0	BROWN, JAMIE
95096	2/2/2011	R	102	0	CANTU, DANIEL
95097	2/2/2011	R	161.92	411100077	CAPSTONE (R)
95098	2/2/2011	R	500	11100151	CARTWRIGHT, BROOKE
95099	2/2/2011	R	98	1081100051	CBS-COMPLETE BUSINESS SYSTEMS
95100	2/2/2011	R	361.69	7001100038	CDW GOVERNMENT, INC
95100	2/2/2011	R	559.93	1071100027	CDW GOVERNMENT, INC
95101	2/2/2011	R	527.52	11100160	CERTIPORT, INC
95102	2/2/2011	R	500	0	CFG INSURANCE
95103	2/2/2011	R	10	0	CHENETTE, TIMOTHY
95104	2/2/2011	R	137.45	7501100033	CLEARLY ACRYLIC INC

95105	2/2/2011 R	120	0 COSSIO, RODOLFO
95106	2/2/2011 R	200	0 CRANDALL CABE
95107	2/2/2011 R	140.66	0 CRAWFORD, ANDRE
95108	2/2/2011 R	100	0 CREST
95108	2/2/2011 R	100	0 CREST
95109	2/2/2011 R	120	11100157 DRAMATISTS PLAY SERVICE, INC.
95110	2/2/2011 R	669.27	1611100030 EAST TEXAS SPORTS CENTER (R)
95111	2/2/2011 R	125	0 EAST TEXAS CHAPTER TASO -FOOTBALL
95112	2/2/2011 R	311	0 KEELING, ERIN
95113	2/2/2011 R	235	0 GLADEWATER ISD
95114	2/2/2011 R	450	11100116 GRADUATE SALES
95115	2/2/2011 R	93.5	0 GREENHOUSE, ROGER
95116	2/2/2011 R	200	0 HALLSVILLE HS - BOBCAT RELAYS
95117	2/2/2011 R	10.5	9001100022 HARRIS PRINTING COMPANY
95118	2/2/2011 R	140.66	0 HECK, JEFF K.
95119	2/2/2011 R	276.63	7001100018 HENDERSON QUICK COPY PRINTING
95119	2/2/2011 R	15	0 HENDERSON QUICK COPY PRINTING
95119	2/2/2011 R	95.98	5201100054 HENDERSON QUICK COPY PRINTING
95119	2/2/2011 R	15,260.06	7001100035 HENDERSON QUICK COPY PRINTING
95120	2/2/2011 R	66.75	0 HISD CHILD NUTRITION DEPARTMENT
95121	2/2/2011 R	1,366.50	11100129 INFOBASE
95122	2/2/2011 R	150	0 JACKSONVILLE HS TRIBE TENNIS
95123	2/2/2011 R	500	11100156 JAMES WAGSTAFF
95124	2/2/2011 R	5.5	5201100025 JARRELL PLUMBING
95125	2/2/2011 R	96	0 JOHN TYLER TENNIS FUND
95125	2/2/2011 R	108	0 JOHN TYLER TENNIS FUND
95126	2/2/2011 R	30	0 JOHNSON, MISTY
95126	2/2/2011 R	132.3	0 JOHNSON, MISTY
95127	2/2/2011 R	140.33	0 KASTMO, CHRIS
95128	2/2/2011 R	96	0 LINDSEY, KEVIN
95129	2/2/2011 R	1,000.00	11100013 KNOWSYS TEST PREP LLC
95130	2/2/2011 R	893.25	11100154 LIBERTS
95131	2/2/2011 R	100	0 LONGVIEW UMPIRES ASSOCIATION
95132	2/2/2011 R	200	0 LONGVIEW HS UIL ACADEMICS
95132	2/7/2011 V	-200	0 LONGVIEW HS UIL ACADEMICS
95133	2/2/2011 R	42	0 LYBRAND, LISA
95134	2/2/2011 R	164.7	21100022 MENTORING MINDS
95135	2/2/2011 R	208.98	21100021 OFFICE DEPOT
95136	2/2/2011 R	464.71	411100059 PERMA BOUND BOOKS
95137	2/2/2011 R	42	0 PERRY, RENEE
95138	2/2/2011 R	80	0 POOL (DO NOT USE), BRYAN
95139	2/2/2011 R	66	411100086 RAYFORD FLORIST
95139	2/2/2011 R	66	411100086 RAYFORD FLORIST
95139	2/2/2011 R	66	411100086 RAYFORD FLORIST
95139	2/2/2011 R	131	411100027 RAYFORD FLORIST
95140	2/2/2011 R	942.28	8001100047 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
95141	2/2/2011 R	90	0 SCARBOROUGH, BRANDON
95142	2/2/2011 R	73.5	5201100037 SONITROL/INTERFACE OF LONGVIEW, TX
95142	2/2/2011 R	458.89	5201100037 SONITROL/INTERFACE OF LONGVIEW, TX
95143	2/2/2011 R	160	0 SPRING HILL HIGH SCHOOL
95143	2/2/2011 R	125	0 SPRING HILL HIGH SCHOOL
95144	2/2/2011 R	45.25	7001100025 SUPERMEDIA LLC
95145	2/2/2011 R	14,332.43	0 SUPERNET-TEXAS.ORG
95146	2/2/2011 R	139,108.00	0 TASB RISK MANAGEMENT FUND
95146	2/2/2011 R	1,319.00	0 TASB RISK MANAGEMENT FUND

95147	2/2/2011 R	98	0 TATUM, AUDRA
95148	2/2/2011 R	200	0 TEXAS LIBRARY ASSOCIATION
95149	2/2/2011 R	110.66	0 THEDFORD, GARY
95150	2/2/2011 R	2,000.00	0 U. S. POSTAL SERVICE
95151	2/2/2011 R	283.77	5201100063 UNIFIRST
95151	2/2/2011 R	743.9	5201100040 UNIFIRST
95152	2/2/2011 R	229.11	7001100006 VERIZON SOUTHWEST
95153	2/2/2011 R	50	0 VISA - CARD SERVICE CENTER
95154	2/2/2011 R	5,603.53	7001100026 VISUAL TECHNIQUES
95155	2/2/2011 R	88.36	1611100028 WAL-MART (R)
95155	2/2/2011 R	95.62	8001100048 WAL-MART (R)
95155	2/2/2011 R	39.86	411100088 WAL-MART (R)
95155	2/2/2011 R	50.69	1611100059 WAL-MART (R)
95155	2/2/2011 R	219.24	21100020 WAL-MART (R)
95155	2/2/2011 R	104.56	11100183 WAL-MART (R)
95155	2/2/2011 R	52.28	1611100028 WAL-MART (R)
95156	2/2/2011 R	212	0 WATTS, CAROLE ANN
95157	2/2/2011 R	192.95	1081100056 WEST MUSIC COMPANY
95158	2/2/2011 R	288	0 WIMBERLEY, CAROLYN
95158	2/7/2011 V	-288	0 WIMBERLEY, CAROLYN
95159	2/2/2011 R	128	0 YANDLE, CHEYENNE
95160	2/8/2011 R	294.05	5201100046 ABC AUTO PARTS
95161	2/8/2011 R	10	0 AGUILAR, ANA
95162	2/8/2011 R	581	5201100047 ALL PRO AUTOMOTIVE/NAPA
95163	2/8/2011 R	3,185.07	0 AMERICAN ELECTRIC POWER-SWEPKO
95163	2/8/2011 R	28,793.66	5201100075 AMERICAN ELECTRIC POWER-SWEPKO
95164	2/8/2011 R	26	0 ANDREWS, ALBERT
95165	2/8/2011 R	162.73	5201100002 BAXTER SALES
95165	2/8/2011 R	328.9	5201100002 BAXTER SALES
95165	2/8/2011 R	1,279.25	5201100002 BAXTER SALES
95166	2/8/2011 R	6.76	5201100096 BROOKSHIRE BROTHERS LTD (R)
95167	2/8/2011 R	26	0 BROWN, BARBARA
95168	2/8/2011 R	354.84	8001100040 CBS-COMPLETE BUSINESS SYSTEMS
95169	2/8/2011 R	7,640.72	5201100074 CITY OF HENDERSON
95170	2/8/2011 R	10	0 COLEMAN, HENRY
95171	2/8/2011 R	380	5201100095 E. T. Associates
95172	2/8/2011 R	7,932.00	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95172	2/8/2011 R	363.53	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95173	2/8/2011 R	637.92	5201100019 ELLIOTT ELECTRIC SUPPLY
95174	2/8/2011 R	10	0 FIELDS, LONNIE
95175	2/8/2011 R	6,480.00	8001100049 FLATT STATIONERS
95176	2/8/2011 R	837.6	0 GAGGLE.NET, INC
95177	2/8/2011 R	588.76	0 GILLIAM PH D, BRENDA
95178	2/8/2011 R	17	0 HARVEY, CLARA
95179	2/8/2011 R	139.5	0 HENDERSON DAILY NEWS
95179	2/8/2011 R	139.5	0 HENDERSON DAILY NEWS
95180	2/8/2011 R	6.49	5201100085 HENDERSON QUICK COPY PRINTING
95181	2/8/2011 R	146	9001100005 HISD CHILD NUTRITION DEPARTMENT
95182	2/8/2011 R	500	0 HISD WYLIE PRIMARY PTO
95183	2/8/2011 R	10	0 HUMPHREY, JERRY
95184	2/8/2011 R	1,740.64	5201100029 LOWE'S (R)
95185	2/8/2011 R	10	0 MALONE, JOHN KEVIN
95186	2/8/2011 R	10	0 MORREN, TROY
95187	2/8/2011 R	514.6	5201100032 MORRISON SUPPLY COMPANY (R)
95187	2/8/2011 R	120.74	5201100032 MORRISON SUPPLY COMPANY (R)

95188	2/8/2011 R	68.75	0	O'NEAL, GEORGE
95189	2/8/2011 R	43.25	11100031	PENDERS MUSIC CO (R)
95189	2/8/2011 R	305.24	11100031	PENDERS MUSIC CO (R)
95189	2/8/2011 R	47.29	11100031	PENDERS MUSIC CO (R)
95190	2/8/2011 R	2,558.51	5201100060	PRICE INTERNATIONAL, INC.
95191	2/8/2011 R	26	0	RENFRO, DANNY
95192	2/8/2011 R	75	0	SFA SCHOOL OF THEATRE
95193	2/8/2011 R	820	11100191	SPIRIT EVENT COORDINATORS
95194	2/8/2011 R	140	0	STANLEY, BILL
95195	2/8/2011 R	1,015.00	0	STOKES & ASSOCIATES, INC
95196	2/8/2011 R	629.1	5201100040	UNIFIRST
95196	2/8/2011 R	283.77	5201100063	UNIFIRST
95197	2/8/2011 S	2,464.81	5201100082	VELVIN OIL COMPANY
95198	2/8/2011 S	18,787.55	5201100073	VELVIN OIL COMPANY
95199	2/8/2011 R	321.71	7001100006	VERIZON SOUTHWEST
95200	2/8/2011 R	4.96	5201100007	WAL-MART (R)
95200	2/8/2011 R	65.72	1081100052	WAL-MART (R)
95200	2/8/2011 R	230.71	1611100071	WAL-MART (R)
95200	2/8/2011 R	35.22	8011100096	WAL-MART (R)
95200	2/8/2011 R	29.66	8011100097	WAL-MART (R)
95200	2/8/2011 R	83.67	5201100007	WAL-MART (R)
95200	2/8/2011 R	199.5	8011100103	WAL-MART (R)
95200	2/8/2011 R	73.3	11100163	WAL-MART (R)
95200	2/8/2011 R	199.39	1091100036	WAL-MART (R)
95200	2/8/2011 R	68.8	1611100028	WAL-MART (R)
95200	2/8/2011 R	45	11100205	WAL-MART (R)
95200	2/8/2011 R	58.38	8011100122	WAL-MART (R)
95200	2/8/2011 R	172.17	11100185	WAL-MART (R)
95200	2/8/2011 R	107.23	5201100007	WAL-MART (R)
95200	2/8/2011 R	25.48	5201100007	WAL-MART (R)
95200	2/8/2011 R	74.98	1611100028	WAL-MART (R)
95200	2/8/2011 R	120.6	5201100007	WAL-MART (R)
95201	2/8/2011 R	10	0	WALL, YULANDA
95202	2/8/2011 R	26	0	WILLIS, JOSHUA
95203	2/8/2011 R	663.11	0	WINFIELD SOLUTIONS, LLC (R)
95204	2/10/2011 R	78	5201100008	A & A LOCK & SAFE
95205	2/10/2011 R	200	0	ALPINE TARGET GOLF CENTER
95206	2/10/2011 R	90	0	BRADLEY, CHAD E
95207	2/10/2011 R	180	0	CHAPEL HILL ATHLETIC BOOSTER CLUB
95208	2/10/2011 R	200	0	CONWAY HS WEST
95209	2/10/2011 R	142.7	0	COVALT, DAVID
95210	2/10/2011 R	40	0	DANIELSON, WILLIAM
95211	2/10/2011 R	148.8	9001100010	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	36.95	9001100010	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	74	1611100020	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	739.5	1611100048	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	1,133.19	5201100098	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	31.98	1611100050	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	106.54	1611100050	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	81.15	1611100050	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	70.85	1611100050	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	61.25	1611100050	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	45.9	1611100050	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	22.95	1611100050	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011 R	210.75	1611100063	EAST TEXAS SPORTS CENTER (R)

95211	2/10/2011	R	804.5	1611100063	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011	R	406.45	1611100063	EAST TEXAS SPORTS CENTER (R)
95211	2/10/2011	R	396.15	1611100063	EAST TEXAS SPORTS CENTER (R)
95212	2/10/2011	R	12.7	5201100051	FASTENAL
95213	2/10/2011	R	200	0	HALLSVILLE HS - BOBCAT RELAYS
95214	2/10/2011	R	229.5	0	HISD TRANSPORTATION DEPARTMENT
95214	2/10/2011	R	152.19	0	HISD TRANSPORTATION DEPARTMENT
95214	2/10/2011	R	418.5	0	HISD TRANSPORTATION DEPARTMENT
95214	2/10/2011	R	380.92	0	HISD TRANSPORTATION DEPARTMENT
95215	2/10/2011	R	120	0	HODKINSON, SCOTT
95216	2/10/2011	R	37.7	0	JOHNSON, EILEEN
95217	2/10/2011	R	799	7001100039	LOWE'S
95218	2/10/2011	R	100	0	LUFKIN HS BOYS SOCCER BOOSTERS
95219	2/10/2011	R	65	8011100123	PEARSON EDUCATION
95220	2/10/2011	R	142.7	0	PILKINTON, GENE
95221	2/10/2011	R	150	0	PINE TREE ATHLETIC DEPT
95222	2/10/2011	R	150	0	ROCKWALL ISD
95223	2/10/2011	R	94	0	HENDERSON ROTARY CLUB
95224	2/10/2011	R	90	0	SCARBOROUGH, BRANDON
95225	2/10/2011	R	258.86	5201100036	SHIFFLER EQUIPMENT SALES, INC (R)
95226	2/10/2011	R	93.5	0	SIMPSON, DELBERT
95227	2/10/2011	R	566	1611100062	THE SOCCER CORNER
95228	2/10/2011	R	245	1611100069	SOCCER POST
95229	2/10/2011	R	98	0	TALLANT, KELLY
95230	2/10/2011	R	55	0	TSPRA
95231	2/10/2011	R	295.22	5201100063	UNIFIRST
95231	2/10/2011	R	595.1	5201100040	UNIFIRST
95231	2/10/2011	R	283.77	5201100063	UNIFIRST
95231	2/10/2011	R	588.05	5201100040	UNIFIRST
95232	2/10/2011	R	54.13	0	WEST MAIN COUNTRY FLOWERS
95233	2/11/2011	R	135	0	O'NEAL, GEORGE
95234	2/17/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95234	2/17/2011	R	40	5201100080	3D MAXIMUM SECURITY
95234	2/17/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95234	2/17/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95234	2/17/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95235	2/17/2011	R	118	0	BALLARD, ROBIN
95236	2/17/2011	R	287.6	11100172	BARNES & NOBLE - TYLER STORE
95237	2/17/2011	R	866.31	1081100057	BOUND TO STAY BOUND BOOKS, INC. (R)
95238	2/17/2011	R	70	0	BRADLEY, CHAD E
95239	2/17/2011	R	119	0	BROWN, JAMIE
95240	2/17/2011	R	219.7	5201100013	CASSITY JONES I, L.P.
95241	2/17/2011	R	319.98	7501100036	CDW GOVERNMENT, INC
95241	2/17/2011	R	19.45	7501100036	CDW GOVERNMENT, INC
95242	2/17/2011	R	1,392.00	5201100014	CED-TYLER (INTERSTATE ELECTRIC)
95243	2/17/2011	R	2,095.57	5201100076	CENTERPOINT ENERGY
95243	2/17/2011	R	639.77	5201100076	CENTERPOINT ENERGY
95243	2/17/2011	R	9,371.34	5201100076	CENTERPOINT ENERGY
95244	2/17/2011	R	97.5	0	CHANDLER, TAMARA
95245	2/17/2011	R	198	9001100003	CLAUDIA'S CAFE & CATERING
95246	2/17/2011	R	140	0	COBBS, ZACH
95247	2/17/2011	R	60	0	CURRY, STACI
95248	2/17/2011	R	49.25	0	DAVIS, JR, DON RAY
95249	2/17/2011	R	145.82	5201100003	DIXIE PAPER CO.
95249	2/17/2011	R	2,190.16	5201100003	DIXIE PAPER CO.

95250	2/17/2011	R	100	11100200	EAGLE ENTERPRISES
95251	2/17/2011	R	336.42	11100193	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95252	2/17/2011	R	37.66	5201100021	MATHESON TRI-GAS, INC (R)
95253	2/17/2011	R	39.36	5201100051	FASTENAL
95254	2/17/2011	R	232.76	5201100102	FISH & STILL EQUIPMENT (R)
95255	2/17/2011	R	49.25	0	FLOWERS, JEFFREY
95256	2/17/2011	R	140	0	FOLMER, RONALD
95257	2/17/2011	R	2,137.10	0	GG CONSULTING LLC (R)
95258	2/17/2011	R	21.93	0	GRIGGS ENTERPRISE
95259	2/17/2011	R	32.2	0	HARRIS PRINTING COMPANY
95260	2/17/2011	R	1,000.00	0	HENDERSON AREA CHAMBER OF COMMERCE
95261	2/17/2011	R	5,728.13	0	HERFF JONES (R)
95262	2/17/2011	R	13.8	0	HISD ADMIN.BLDG.VENDING FUND
95263	2/17/2011	R	47.16	0	HISD ATHLETIC FUND
95264	2/17/2011	R	15.66	0	HISD CHILD NUTRITION DEPARTMENT
95264	2/17/2011	R	12.5	0	HISD CHILD NUTRITION DEPARTMENT
95265	2/17/2011	R	104.28	0	HISD HIGH SCHOOL ACTIVITY FUND
95266	2/17/2011	R	44.04	0	HISD KINDERGARTEN ACTIVITY FUND
95267	2/17/2011	R	72.8	0	HISD MIDDLE SCHOOL ACTIVITY FUND
95268	2/17/2011	R	27.6	0	HISD NORTHSIDE ACTIVITY FUND
95269	2/17/2011	R	17.6	0	HISD TRANSPORTATION VENDING FUND
95270	2/17/2011	R	79.08	0	HISD WYLIE ELEM ACTIVITY FUND
95271	2/17/2011	R	513	0	JENNINGS, KERRIE
95272	2/17/2011	R	90.5	0	SCHMIDT, JIM
95273	2/17/2011	R	115	0	JIMMY D JOHNSON
95274	2/17/2011	R	90	0	JOHNSON, LAURA
95275	2/17/2011	R	149.12	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	314.54	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	181.92	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	709.56	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	59.31	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	425.18	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	218.96	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	146.68	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	23.06	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	2,042.90	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	1,864.58	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	749.99	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	644.21	0	JPMORGAN CHASE BANK NA
95275	2/17/2011	R	201	0	JPMORGAN CHASE BANK NA
95276	2/17/2011	R	65	0	KASSIE YOUNG
95277	2/17/2011	R	30	0	KATY ISD ATHLETICS- SEVEN LAKES HS
95278	2/17/2011	R	43.6	0	TARRY, LINDSAY
95279	2/17/2011	R	27	0	LANGFORD, TERESA
95280	2/17/2011	R	91.38	1091100041	LOWE'S
95281	2/17/2011	R	60.1	0	MANN, AMY
95282	2/17/2011	R	168.65	5201100030	MARK'S PLUMBING PARTS
95282	2/17/2011	R	30.05	5201100030	MARK'S PLUMBING PARTS
95283	2/17/2011	R	309.8	0	MASTERCARD- CARD SERVICE CENTER
95283	2/17/2011	R	100	0	MASTERCARD- CARD SERVICE CENTER
95283	2/17/2011	R	83.78	1081100049	MASTERCARD- CARD SERVICE CENTER
95284	2/17/2011	R	100	0	MCMILLAN, KIRSTEN
95285	2/17/2011	R	702	0	MCMURRAY SIGNS & GRAPHICS
95286	2/17/2011	R	272	0	MEEKS, DICKEY
95287	2/17/2011	R	85	0	MEKALIP, JEFFERY

95288	2/17/2011 R	70	0 MOORE, BRADLEY
95289	2/17/2011 R	191.92	11100187 NASCO - FORT ATKINSON*
95290	2/17/2011 R	200	0 NEW DIANA ATHLETICS
95291	2/17/2011 R	276	5201100057 NORMAN COMMUNICATIONS
95292	2/17/2011 R	68.75	0 OLIPHINT, KERRY
95293	2/17/2011 R	113.06	5201100034 ORKIN
95293	2/17/2011 R	65.2	5201100034 ORKIN
95294	2/17/2011 R	238.5	1091100037 PEARSON EDUCATION
95295	2/17/2011 R	90	0 PENTICOFF, BEN
95296	2/17/2011 R	296	7001100009 PITNEY BOWES INC (R)- RENTALS
95297	2/17/2011 R	32.37	11100162 QUILL (R)
95297	2/17/2011 R	39.55	11100162 QUILL (R)
95298	2/17/2011 R	64	0 HENDERSON ROTARY CLUB
95299	2/17/2011 R	33.09	5201100035 SHERWIN WILLIAMS
95299	2/17/2011 R	41.08	5201100035 SHERWIN WILLIAMS
95299	2/17/2011 R	22.8	5201100035 SHERWIN WILLIAMS
95299	2/17/2011 R	1.49	5201100035 SHERWIN WILLIAMS
95299	2/17/2011 R	1.68	5201100035 SHERWIN WILLIAMS
95299	2/17/2011 R	78.1	5201100035 SHERWIN WILLIAMS
95300	2/17/2011 R	964.95	1081100054 SOS FOR TEACHERS
95301	2/17/2011 R	205.75	0 SPRING HILL TX MATH & SCIENCE TEAM
95302	2/17/2011 R	147.45	8011100111 SUPER DUPER PUBLICATIONS
95303	2/17/2011 R	335.68	0 TASB - POLICY SERVICE (R)
95304	2/17/2011 R	300	0 TATUM ISD
95305	2/17/2011 R	110.33	0 TAYLOR, BENNIE
95306	2/17/2011 R	598	0 TEPSA - AUSTIN
95307	2/17/2011 R	3,707.00	5201100099 TEX-SAND EQUESTRIAN SERVICES, LLC
95308	2/17/2011 R	228.45	1081100059 TRINITY CERAMIC SUPPLY
95309	2/17/2011 R	51.75	5201100072 TRINITY CLINIC BUSINESS OFFICE
95310	2/17/2011 R	69.01	7001100006 VERIZON SOUTHWEST
95310	2/17/2011 R	1,789.94	7001100006 VERIZON SOUTHWEST
95311	2/17/2011 R	157	7501100034 WAL-MART (R)
95311	2/17/2011 R	39.97	8011100071 WAL-MART (R)
95311	2/17/2011 R	124.09	11100201 WAL-MART (R)
95312	2/17/2011 R	17	0 ZIGTEMA, JACULYN
95313	2/17/2011 R	60	0 ZORN, LISA
95314	2/21/2011 R	50.2	0 MORPHOTRUST USA
95315	2/24/2011 R	90	0 ALI A PIRAN
95316	2/24/2011 R	409	0 ANTHONY, KELLIE
95317	2/24/2011 R	137.5	1611100072 ATHLETIC SUPPLY INC
95318	2/24/2011 R	840	411100107 BAMMEL, MATTHEW MORGAN
95319	2/24/2011 R	30	11100229 BATHKE, BRIAN R.
95320	2/24/2011 R	250.36	5201100002 BAXTER SALES
95321	2/24/2011 R	17,123.75	0 BERRY AND CLAY INC
95322	2/24/2011 R	100	0 BRADLEY, CHAD E
95322	2/24/2011 R	80	0 BRADLEY, CHAD E
95323	2/24/2011 R	219.3	1091100035 CBS-COMPLETE BUSINESS SYSTEMS
95324	2/24/2011 R	135	0 CHARLES NENNINGER
95325	2/24/2011 R	287.03	5201100074 CITY OF HENDERSON
95325	2/24/2011 R	271	5201100074 CITY OF HENDERSON
95326	2/24/2011 R	361.44	1081100067 CLASSROOM DIRECT (R)
95327	2/24/2011 R	16	0 COLEMAN, HENRY
95328	2/24/2011 R	508.32	1081100070 DELTA EDUCATION (R)
95329	2/24/2011 R	70.93	7001100014 DEPARTMENT OF INFORMATION RESOURCES
95330	2/24/2011 R	200	0 DIBOLL ATHLETICS

95331	2/24/2011 R	161.46	1081100060	DICK BLICK ART MATERIALS (R)
95332	2/24/2011 R	100	0	DORSEY, JAN
95333	2/24/2011 R	104.25	0	DOWN, JEFF
95334	2/24/2011 R	963.76	1081100069	EAI EDUCATION
95335	2/24/2011 R	2,160.00	7001100045	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95336	2/24/2011 R	36.18	5201100078	EAST TEXAS AUTO AIR AND GLASS
95337	2/24/2011 R	94.4	5201100049	ED'S GLASS SHOP
95338	2/24/2011 R	19.84	5201100021	MATHESON TRI-GAS, INC (R)
95339	2/24/2011 R	154.83	0	EXXON/MOBIL
95340	2/24/2011 R	240	411100108	FINLEY, JARROD (SECURITY)
95341	2/24/2011 R	246.35	5201100102	FISH & STILL EQUIPMENT (R)
95342	2/24/2011 R	419.37	11100174	FOLLETT LIBRARY RESOURCES (DO NOT USE)
95343	2/24/2011 R	100	0	GLENN, PAM
95344	2/24/2011 R	250	0	HALLSVILLE ISD ATHLETIC DEPT.
95344	2/24/2011 R	200	0	HALLSVILLE ISD ATHLETIC DEPT.
95345	2/24/2011 R	865.95	11100168	HARRIS PRINTING COMPANY
95346	2/24/2011 R	270	11100226	HELTON JR, CHARLES
95347	2/24/2011 R	611	0	HISD MAINTENANCE DEPT.
95348	2/24/2011 R	120	0	HODKINSON, SCOTT
95349	2/24/2011 R	104.25	0	HOLLAND, STEVEN
95350	2/24/2011 R	10	0	HOOPER, CATHY
95351	2/24/2011 R	4,865.00	7001100027	INFINITY CONNECTIONS
95352	2/24/2011 R	111.5	0	JAMES, KERRON
95353	2/24/2011 R	100	0	JOHNSON, DEWAYNE
95353	2/24/2011 R	100	0	JOHNSON, DEWAYNE
95354	2/24/2011 R	3,570.00	11100206	KEITT, PAIGE
95355	2/24/2011 R	470	0	KILGORE COLLEGE-CASHIER'S OFFICE
95356	2/24/2011 R	90	0	KOPECKY, ALFRED JR
95357	2/24/2011 R	67.42	411100092	THE LIBRARY STORE, INC
95357	2/24/2011 R	512.85	411100092	THE LIBRARY STORE, INC
95357	2/24/2011 R	37.1	411100092	THE LIBRARY STORE, INC
95358	2/24/2011 R	225	0	LOBO BASEBALL BOOSTER CLUB
95359	2/24/2011 R	195	0	LONGVIEW TENNIS ASSOCIATION
95360	2/24/2011 R	3,081.25	8001100051	WELLNESS POINTE
95361	2/24/2011 R	96	9001100002	LUCE, PHYLLIS
95362	2/24/2011 R	250	0	MARSHALL HIGH SCHOOL BASEBALL
95363	2/24/2011 R	123	0	MAYES, RICHARD
95364	2/24/2011 R	214.55	1081100071	MENTORING MINDS
95365	2/24/2011 R	270	11100227	MOORE, BRADLEY
95366	2/24/2011 R	67.16	1081100062	NASCO - FORT ATKINSON*
95367	2/24/2011 R	70	0	NEAL, DAN
95368	2/24/2011 R	69.4	0	O'NEAL, GEORGE
95369	2/24/2011 R	65	0	PEOPLES, ALICIA
95370	2/24/2011 R	150	0	PINE TREE ATHLETIC DEPT
95371	2/24/2011 R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
95371	2/24/2011 R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
95372	2/24/2011 R	32	0	PIZZA HUT - GLADEWATER
95373	2/24/2011 R	135	11100164	PLAYSCRIPTS, INC (R)
95374	2/24/2011 R	150	11100228	POOL (DO NOT USE), BRYAN
95374	2/24/2011 R	70	0	POOL (DO NOT USE), BRYAN
95374	2/24/2011 R	80	0	POOL (DO NOT USE), BRYAN
95375	2/24/2011 R	825	411100106	PRICE, JEFF
95376	2/24/2011 R	125.98	11100198	QUILL (R)
95376	2/24/2011 R	38.73	11100198	QUILL (R)
95377	2/24/2011 R	1,125.00	0	REGION 21 UIL MUSIC

95378	2/24/2011	R	50	21100023	REGION 7 ESC
95378	2/24/2011	R	50	21100023	REGION 7 ESC
95378	2/24/2011	R	50	21100023	REGION 7 ESC
95379	2/24/2011	R	425	11100216	RUSSELL, SHERRY
95379	2/24/2011	R	225	11100216	RUSSELL, SHERRY
95379	2/24/2011	R	300	11100216	RUSSELL, SHERRY
95380	2/24/2011	R	173.97	11100189	SCHOOLHOUSE OUTFITTERS LLC
95381	2/24/2011	R	623.08	1081100066	SCHOOL SPECIALTY (R)
95381	2/24/2011	R	169.5	1081100061	SCHOOL SPECIALTY (R)
95382	2/24/2011	R	22.75	5201100067	SNOWFLAKE DONUTS
95383	2/24/2011	R	89	1611100086	SOCCER POST
95384	2/24/2011	R	240	411100109	SULLIVAN, ERIC (SECURITY)
95385	2/24/2011	R	41	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
95386	2/24/2011	R	177.4	1081100064	U S GAMES
95387	2/24/2011	R	613.4	5201100040	UNIFIRST
95387	2/24/2011	R	283.77	5201100063	UNIFIRST
95388	2/24/2011	R	112.34	7001100006	VERIZON SOUTHWEST
95389	2/24/2011	R	241.72	7001100008	VERIZON WIRELESS
95390	2/24/2011	R	270	11100188	VERNIER
95391	2/24/2011	R	5,842.00	411100074	VISUAL TECHNIQUES
95392	2/24/2011	R	14.85	1611100089	WAL-MART (R)
95393	2/24/2011	R	80	0	WOODY, DON
95394	2/25/2011	R	66	0	CHIRENO HS UIL ACADEMICS
95395	2/25/2011	R	113	0	WIMBERLEY, CAROLYN
95396	3/2/2011	R	120	0	MEEKS, DICKEY
95397	3/3/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95397	3/3/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95397	3/3/2011	R	40	5201100080	3D MAXIMUM SECURITY
95397	3/3/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95397	3/3/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95398	3/3/2011	R	325.59	5201100068	ACTION CLEANING SYSTEM
95398	3/3/2011	R	150.03	5201100068	ACTION CLEANING SYSTEM
95399	3/3/2011	R	1,367.71	5201100047	ALL PRO AUTOMOTIVE/NAPA
95400	3/3/2011	R	1,225.42	5201100075	AMERICAN ELECTRIC POWER-SWEPCO
95401	3/3/2011	R	259	0	AMY, OTIS
95402	3/3/2011	R	80	0	BAMMEL, MATTHEW MORGAN
95403	3/3/2011	R	76.52	5201100002	BAXTER SALES
95403	3/3/2011	R	119.25	5201100002	BAXTER SALES
95404	3/3/2011	R	16	0	BROWN, BARBARA
95405	3/3/2011	R	400	11100207	BUTLER, STEPHEN
95406	3/3/2011	R	10	0	CALDWELL, D BRODRICK
95407	3/3/2011	R	405	3941100009	CBS-COMPLETE BUSINESS SYSTEMS
95407	3/3/2011	R	83.3	11100179	CBS-COMPLETE BUSINESS SYSTEMS
95407	3/3/2011	R	185.3	11100179	CBS-COMPLETE BUSINESS SYSTEMS
95408	3/3/2011	R	222	11100225	CDW GOVERNMENT, INC
95409	3/3/2011	R	90	0	CHARLES NENNINGER
95410	3/3/2011	R	450	1611100037	CHEM SERV INC
95410	3/3/2011	R	450	1611100037	CHEM SERV INC
95410	3/3/2011	R	450	1611100088	CHEM SERV INC
95411	3/3/2011	R	8,460.10	5201100074	CITY OF HENDERSON
95412	3/3/2011	R	145	411100110	CLEAR-TAP
95412	3/3/2011	R	39	21100006	CLEAR-TAP
95412	3/3/2011	R	39	11100054	CLEAR-TAP
95413	3/3/2011	R	140	0	COBBS, ZACH
95414	3/3/2011	R	10	0	COLEMAN, HENRY

95414	3/3/2011 R	10	0 COLEMAN, HENRY
95415	3/3/2011 R	3.5	0 COMMONS, DORIS
95415	3/3/2011 R	8.5	0 COMMONS, DORIS
95416	3/3/2011 R	70.73	11100186 DICK BLICK ART MATERIALS (R)
95416	3/3/2011 R	2,022.62	11100186 DICK BLICK ART MATERIALS (R)
95417	3/3/2011 R	-57.7	5201100003 DIXIE PAPER CO.
95417	3/3/2011 R	57.9	5201100003 DIXIE PAPER CO.
95417	3/3/2011 R	65.67	5201100003 DIXIE PAPER CO.
95417	3/3/2011 R	1,941.00	5201100003 DIXIE PAPER CO.
95417	3/3/2011 R	451.35	5201100003 DIXIE PAPER CO.
95418	3/3/2011 R	240	11100230 DUNCAN, PAUL (SECURITY)
95419	3/3/2011 R	7,932.00	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95420	3/3/2011 R	86.25	1611100051 EAST TEXAS SPORTS CENTER (R)
95420	3/3/2011 R	128.4	1611100051 EAST TEXAS SPORTS CENTER (R)
95420	3/3/2011 R	60.61	1611100051 EAST TEXAS SPORTS CENTER (R)
95420	3/3/2011 R	385.05	1611100051 EAST TEXAS SPORTS CENTER (R)
95420	3/3/2011 R	110.84	1611100051 EAST TEXAS SPORTS CENTER (R)
95420	3/3/2011 R	689.03	1611100049 EAST TEXAS SPORTS CENTER (R)
95420	3/3/2011 R	1,311.58	1611100049 EAST TEXAS SPORTS CENTER (R)
95421	3/3/2011 R	583.5	1081100085 EPS LITERACY & INTERVENTION (R)
95422	3/3/2011 R	2.99	11100214 MATHESON TRI-GAS, INC (R)
95422	3/3/2011 R	195.42	11100214 MATHESON TRI-GAS, INC (R)
95422	3/3/2011 R	740.68	11100214 MATHESON TRI-GAS, INC (R)
95423	3/3/2011 R	39.36	5201100051 FASTENAL
95424	3/3/2011 R	78.58	5201100102 FISH & STILL EQUIPMENT (R)
95425	3/3/2011 R	187.25	3941100008 FLATT STATIONERS
95426	3/3/2011 R	265	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
95426	3/3/2011 R	1,214.50	11100243 FOLLETT SOFTWARE COMPANY (DO NOT USE)
95427	3/3/2011 R	37	11100223 GRADUATE SALES
95428	3/3/2011 R	1,200.00	1100036 HALE, JERRY
95429	3/3/2011 R	50	0 HALL, ALFRED
95430	3/3/2011 R	158.36	1081100086 HARCOURT OUTLINES, INC (R)
95431	3/3/2011 R	2,762.40	0 HENDERSON DAILY NEWS
95432	3/3/2011 R	76	411100100 HENDERSON QUICK COPY PRINTING
95432	3/3/2011 R	43.9	411100100 HENDERSON QUICK COPY PRINTING
95432	3/3/2011 R	2.99	411100100 HENDERSON QUICK COPY PRINTING
95432	3/3/2011 R	2,685.00	11100235 HENDERSON QUICK COPY PRINTING
95433	3/3/2011 R	78	0 HEWETT, KIRBY II
95434	3/3/2011 R	-170.84	5201100097 HI-LINE ELECTRIC CO.
95434	3/3/2011 R	227.82	5201100097 HI-LINE ELECTRIC CO.
95435	3/3/2011 R	92.55	1081100087 HIGHSMITH (R) - NOW DEMCO
95436	3/3/2011 R	158.5	1081100063 HISD CHILD NUTRITION DEPARTMENT
95436	3/3/2011 R	151.55	9001100005 HISD CHILD NUTRITION DEPARTMENT
95437	3/3/2011 R	213	1081100053 HISD CHILD NUTRITION DEPT.
95438	3/3/2011 R	120	0 HODKINSON, SCOTT
95439	3/3/2011 R	254.15	1091100046 HOUSE OF RIBBONS
95440	3/3/2011 R	36	5201100004 INDEPENDENT PROPANE CO.
95441	3/3/2011 R	89.14	411100094 J. W. PEPPER & SON, INC (R)
95441	3/3/2011 R	23.1	411100094 J. W. PEPPER & SON, INC (R)
95441	3/3/2011 R	348	411100094 J. W. PEPPER & SON, INC (R)
95441	3/3/2011 R	8.99	411100094 J. W. PEPPER & SON, INC (R)
95442	3/3/2011 R	10	0 JACKSON, FELICIA
95443	3/3/2011 R	31.9	0 JOHNSON SUPPLY (R)
95444	3/3/2011 R	10	0 JONES, ARVALIA
95445	3/3/2011 R	10	0 JONES, CASSANDRA

95446	3/3/2011 R	123.5		0 JONES, DEREK (DEKE)
95447	3/3/2011 R	164.48	11100240	KAPCO
95448	3/3/2011 R	75		0 KIRCHHOFF, JOSEPH
95449	3/3/2011 R	120		0 KOPECKY, ALFRED JR
95450	3/3/2011 R	1,660.25		0 LIFETOUCH NSS ACCTS RECEIVABLE
95451	3/3/2011 R	42		0 LONGVIEW HS UIL ACADEMICS
95451	3/3/2011 R	28		0 LONGVIEW HS UIL ACADEMICS
95452	3/3/2011 R	10		0 LOPEZ, RACHEL
95453	3/3/2011 R	188.28	5201100028	LOWE TRACTOR & EQUIPMENT, INC.
95453	3/3/2011 R	323.07	5201100028	LOWE TRACTOR & EQUIPMENT, INC.
95454	3/3/2011 R	400	11100208	LOWRIE, ROBIN
95455	3/3/2011 R	16		0 MCGEE, ALISHA
95456	3/3/2011 R	430.78	5201100031	MID-AMERICAN RESEARCH CHEMICAL CORP
95457	3/3/2011 R	80		0 MOORE, BRADLEY
95458	3/3/2011 R	77		0 NOLAN, JIM
95459	3/3/2011 R	248	5201100057	NORMAN COMMUNICATIONS
95460	3/3/2011 R	8.17		0 NORTH TEXAS TOLLWAY AUTHORITY
95461	3/3/2011 R	8,144.94	8001100050	PEARSON EDUCATION
95462	3/3/2011 R	152.78	11100211	PENDERS MUSIC CO (R)
95463	3/3/2011 R	95		0 PENTICOFF, BEN
95464	3/3/2011 R	59.96	1091100043	PERMA BOUND BOOKS
95465	3/3/2011 R	200		0 PINE TREE BASEBALL BOOSTER CLUB
95466	3/3/2011 R	79		0 PIPAK, DAVID
95467	3/3/2011 R	3,681.84	5201100060	PRICE INTERNATIONAL, INC.
95468	3/3/2011 R	57.8	1091100045	REALLY GOOD STUFF, INC
95469	3/3/2011 R	750		0 REGION 21 UIL MUSIC
95469	3/3/2011 R	700		0 REGION 21 UIL MUSIC
95469	3/3/2011 R	850		0 REGION 21 UIL MUSIC
95470	3/3/2011 R	1,000.00	5201100092	SAFETY VISION INC
95471	3/3/2011 R	129.5		0 SAMS, TYLER
95472	3/3/2011 R	53.89	1091100040	SCHOLASTIC INC (R)
95473	3/3/2011 R	392.35	1081100079	SCHOOL SPECIALTY (R)
95474	3/3/2011 R	466.84	11100171	SCHOOL SPECIALTY (R)
95475	3/3/2011 R	10		0 SESSION, SHARON
95476	3/3/2011 R	5,539.30	7001100042	SIGN EXPRESS
95477	3/3/2011 R	15		0 SILER, STEVE
95478	3/3/2011 R	80	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
95478	3/3/2011 R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
95478	3/3/2011 R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
95479	3/3/2011 R	45.25	7001100025	SUPERMEDIA LLC
95480	3/3/2011 R	402.3	11100034	TATUM MUSIC COMPANY
95480	3/3/2011 R	313.56	11100033	TATUM MUSIC COMPANY
95481	3/3/2011 R	70		0 TEXAS DEPARTMENT OF LICENSING AND
95482	3/3/2011 R	4.2		0 TEXAS TOLLWAYS CSC
95482	3/4/2011 V	-4.2		0 TEXAS TOLLWAYS CSC
95483	3/3/2011 R	2,000.00		0 U. S. POSTAL SERVICE
95484	3/3/2011 R	600		0 UIL STATE MUSIC OFFICE, TSSEC
95485	3/3/2011 R	326.52	5201100063	UNIFIRST
95485	3/3/2011 R	737.11	5201100040	UNIFIRST
95486	3/3/2011 S	18,051.94	5201100073	VELVIN OIL COMPANY
95487	3/3/2011 S	2,246.75	5201100082	VELVIN OIL COMPANY
95488	3/3/2011 R	112.74	7001100006	VERIZON SOUTHWEST
95489	3/3/2011 R	60		0 VISA - CARD SERVICE CENTER
95490	3/3/2011 R	360	3941100006	VISUAL TECHNIQUES
95491	3/3/2011 R	47.76	1611100071	WAL-MART (R)

95491	3/3/2011 R	226.08	8011100135	WAL-MART (R)
95491	3/3/2011 R	94.74	411100037	WAL-MART (R)
95491	3/3/2011 R	81.84	1611100028	WAL-MART (R)
95491	3/3/2011 R	221.89	11100167	WAL-MART (R)
95491	3/3/2011 R	2,452.56	11100167	WAL-MART (R)
95491	3/3/2011 R	648.51	11100167	WAL-MART (R)
95492	3/3/2011 R	253.5		0 WATTS, CAROLE ANN
95493	3/3/2011 R	336	5201100011	WAYNE TECH COMMUNICATIONS
95493	3/3/2011 R	135	5201100011	WAYNE TECH COMMUNICATIONS
95494	3/3/2011 R	84		0 WIMBERLEY, CAROLYN
95495	3/9/2011 R	440		0 ALEXANDER, MARK
95496	3/10/2011 R	37.5	5201100008	A & A LOCK & SAFE
95497	3/10/2011 R	32,469.10	5201100075	AMERICAN ELECTRIC POWER-SWEPCO
95498	3/10/2011 R	19.35	11100192	BALFOUR
95499	3/10/2011 R	201.76	5201100010	BARSCO
95500	3/10/2011 R	126.35	5201100002	BAXTER SALES
95500	3/10/2011 R	1,635.52	5201100002	BAXTER SALES
95501	3/10/2011 R	12.5		0 BOATWRIGHT, MICHAEL
95502	3/10/2011 R	100		0 BRADLEY, CHAD E
95503	3/10/2011 R	831.49	5201100013	CASSITY JONES I, L.P.
95504	3/10/2011 R	270	3941100009	CBS-COMPLETE BUSINESS SYSTEMS
95504	3/10/2011 R	98	1081100048	CBS-COMPLETE BUSINESS SYSTEMS
95504	3/10/2011 R	193	11100248	CBS-COMPLETE BUSINESS SYSTEMS
95504	3/10/2011 R	145		0 CBS-COMPLETE BUSINESS SYSTEMS
95504	3/10/2011 R	185.3		0 CBS-COMPLETE BUSINESS SYSTEMS
95504	3/10/2011 R	134.3		0 CBS-COMPLETE BUSINESS SYSTEMS
95505	3/10/2011 R	124		0 CHARLES NENNINGER
95506	3/10/2011 R	335		0 CHENETTE, TIMOTHY
95507	3/10/2011 R	130		0 CHEROKEE TRACE DRIVE-THRU SAFARI
95508	3/10/2011 R	10		0 COLEMAN, HENRY
95508	3/10/2011 R	10		0 COLEMAN, HENRY
95509	3/10/2011 R	373.5		0 COLLEGE GUIDANCE CONSULTANTS
95510	3/10/2011 R	191.55	11100261	DEBBIE'S DOWNTOWN (BISTRO)
95511	3/10/2011 R	363.53		0 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95511	3/10/2011 R	89.95		0 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95512	3/10/2011 R	1,089.72	7001100041	EAST TEXAS SPORTS CENTER (R)
95512	3/10/2011 R	267.75	7001100041	EAST TEXAS SPORTS CENTER (R)
95512	3/10/2011 R	54.75	1611100079	EAST TEXAS SPORTS CENTER (R)
95512	3/10/2011 R	40.64	1611100079	EAST TEXAS SPORTS CENTER (R)
95512	3/10/2011 R	22.95	1611100079	EAST TEXAS SPORTS CENTER (R)
95512	3/10/2011 R	222	1611100082	EAST TEXAS SPORTS CENTER (R)
95513	3/10/2011 R	368.54	1081100072	ETA HAND2MIND (R)
95514	3/10/2011 R	94		0 FIELDS, LONNIE
95515	3/10/2011 R	6,480.00	8001100054	FLATT STATIONERS
95516	3/10/2011 R	1,214.50		0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
95516	3/10/2011 R	1,214.50		0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
95516	3/10/2011 R	1,214.50		0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
95516	3/10/2011 R	1,214.50		0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
95517	3/10/2011 R	771	11100155	GEORGIE GIRL COSTUMES
95518	3/10/2011 R	48		0 GILLESPIE, JOHN
95519	3/10/2011 R	55.02		0 GLADEWATER ISD
95520	3/10/2011 R	1,360.46	1611100085	GOPHER SPORT (R)
95521	3/10/2011 R	602.5	11100222	GRADUATE SALES
95522	3/10/2011 R	1,050.00	11100267	HALE, TONI
95523	3/10/2011 R	679.72	1091100038	HARCOURT OUTLINES, INC (R)

95524	3/10/2011	R	1,282.50	0	HARDY, COOK, & HARDY, PC
95525	3/10/2011	R	576.66	11100249	HARRIS PRINTING COMPANY
95526	3/10/2011	R	254.86	3941100007	HENDERSON QUICK COPY PRINTING
95527	3/10/2011	R	180.32	1091100042	HIGHSMITH (R) - NOW DEMCO
95528	3/10/2011	R	90	0	HISD HIGH SCHOOL DRILL TEAM
95529	3/10/2011	R	195.35	0	HISD TRANSPORTATION DEPARTMENT
95529	3/10/2011	R	39.16	0	HISD TRANSPORTATION DEPARTMENT
95529	3/10/2011	R	162.87	0	HISD TRANSPORTATION DEPARTMENT
95529	3/10/2011	R	1,973.25	0	HISD TRANSPORTATION DEPARTMENT
95529	3/10/2011	R	1,386.00	0	HISD TRANSPORTATION DEPARTMENT
95529	3/10/2011	R	785.25	0	HISD TRANSPORTATION DEPARTMENT
95529	3/10/2011	R	1,048.50	0	HISD TRANSPORTATION DEPARTMENT
95530	3/10/2011	R	523.2	1081100089	IMAGESTUFF.COM (R)
95531	3/10/2011	R	16	0	JACKSON, FELICIA
95532	3/10/2011	R	125	0	JACKSONVILLE HS TRIBE TENNIS
95533	3/10/2011	R	35	0	JUAREZ, JOSEPH
95534	3/10/2011	R	85	0	PARKER, KEITH
95535	3/10/2011	R	75	0	LINDSEY, KEVIN
95536	3/10/2011	R	90	0	KOPECKY, ALFRED JR
95537	3/10/2011	R	6,685.47	0	LINEBARGER GOGGAN
95538	3/10/2011	R	188.28	5201100028	LOWE TRACTOR & EQUIPMENT, INC.
95538	3/10/2011	R	323.07	5201100028	LOWE TRACTOR & EQUIPMENT, INC.
95539	3/10/2011	R	2,546.97	5201100029	LOWE'S (R)
95540	3/10/2011	R	120	9001100002	LUCE, PHYLLIS
95541	3/10/2011	R	258.75	1081100046	MASTERCARD- CARD SERVICE CENTER
95541	3/10/2011	R	195	0	MASTERCARD- CARD SERVICE CENTER
95542	3/10/2011	R	90	0	MAYES, RICHARD
95543	3/10/2011	R	116	0	MCDONALDS OF LONGVIEW
95543	3/10/2011	R	50.31	0	MCDONALDS OF LONGVIEW
95544	3/10/2011	R	693	1091100039	MENTORING MINDS
95545	3/10/2011	R	3,987.96	5201100032	MORRISON SUPPLY COMPANY (R)
95545	3/10/2011	R	452.71	5201100032	MORRISON SUPPLY COMPANY (R)
95546	3/10/2011	R	233.35	1081100065	NASCO - FORT ATKINSON*
95547	3/10/2011	R	37.95	11100190	NORCOSTCO (R)
95548	3/10/2011	R	82.2	0	O'NEAL, GEORGE
95549	3/10/2011	R	28.3	11100031	PENDERS MUSIC CO (R)
95549	3/10/2011	R	45.32	11100031	PENDERS MUSIC CO (R)
95549	3/10/2011	R	30.65	11100031	PENDERS MUSIC CO (R)
95550	3/10/2011	R	160	0	POOL, BRYAN
95551	3/10/2011	R	70	0	POOL (DO NOT USE), BRYAN
95552	3/10/2011	R	120.45	1081100081	POSITIVE PROMOTIONS (R)
95553	3/10/2011	R	83.85	0	R & N GRIGGS, LP
95554	3/10/2011	R	100	0	RAINES, MEREDITH
95555	3/10/2011	R	62	0	HENDERSON ROTARY CLUB
95556	3/10/2011	R	24.02	1081100077	SCHOOL SPECIALTY (R)
95556	3/10/2011	R	58.08	1081100077	SCHOOL SPECIALTY (R)
95557	3/10/2011	R	338.76	3941100011	SCHOOL SPECIALTY (R)
95558	3/10/2011	R	16.39	5201100035	SHERWIN WILLIAMS
95558	3/10/2011	R	51.6	5201100035	SHERWIN WILLIAMS
95558	3/10/2011	R	21.57	5201100035	SHERWIN WILLIAMS
95558	3/10/2011	R	19.62	5201100035	SHERWIN WILLIAMS
95558	3/10/2011	R	16.39	5201100035	SHERWIN WILLIAMS
95559	3/10/2011	R	500	0	SMU SOCCER
95560	3/10/2011	R	211	11100250	SOUTHEASTERN PERFORMANCE APPAREL
95561	3/10/2011	R	372.3	1611100087	SPORTDECALS & SPIRIT PRODUCTS, INC

95562	3/10/2011	R	94	0	STANSBURY, ROBERT
95563	3/10/2011	R	20	0	TAEA/REGION 7
95564	3/10/2011	R	1,929.00	5201100103	TEX-SAND EQUESTRIAN SERVICES, LLC
95565	3/10/2011	R	5.2	0	TEXAS TOLLWAYS CSC
95566	3/10/2011	R	6.98	11100221	THE COSTUMER, INC (R)
95566	3/10/2011	R	171.83	11100221	THE COSTUMER, INC (R)
95567	3/10/2011	R	1,440.00	0	THSCA
95568	3/10/2011	R	660	0	U S POST OFFICE
95569	3/10/2011	R	597.51	5201100040	UNIFIRST
95569	3/10/2011	R	281.17	5201100063	UNIFIRST
95570	3/10/2011	R	4,000.00	11100215	UNIT SETS UNLIMITED
95570	3/10/2011	R	370	11100244	UNIT SETS UNLIMITED
95571	3/10/2011	R	2,573.62	7001100006	VERIZON SOUTHWEST
95571	3/10/2011	R	321.71	7001100006	VERIZON SOUTHWEST
95571	3/10/2011	R	69.01	7001100006	VERIZON SOUTHWEST
95572	3/10/2011	R	847.2	5201100104	VICTORY SOUND COMMUNICATIONS, INC
95573	3/10/2011	R	609	1081100084	VISUAL TECHNIQUES
95574	3/10/2011	R	135	1611100094	WAL-MART (R)
95574	3/10/2011	R	42.48	1611100094	WAL-MART (R)
95574	3/10/2011	R	65.52	411100102	WAL-MART (R)
95574	3/10/2011	R	205.57	9001100004	WAL-MART (R)
95575	3/10/2011	R	55	0	WEST MAIN COUNTRY FLOWERS
95576	3/10/2011	R	133	0	WILSON, DAVID
95577	3/10/2011	R	95	0	WOODY, DON
95578	3/10/2011	R	949	11100233	WORLD BOOK SCHOOL & LIBRARY (R)
95579	3/11/2011	R	8,660.03	0	SCHOLASTIC BOOK FAIRS
95580	3/11/2011	R	9,178.56	5201100076	CENTERPOINT ENERGY
95581	3/24/2011	R	90	0	ALI A PIRAN
95582	3/24/2011	R	70	0	BAMMEL, MATTHEW MORGAN
95583	3/24/2011	R	230.33	1081100092	BOUND TO STAY BOUND BOOKS, INC. (R)
95584	3/24/2011	R	70	0	BRADLEY, CHAD E
95584	3/24/2011	R	80	0	BRADLEY, CHAD E
95584	3/24/2011	R	80	0	BRADLEY, CHAD E
95585	3/24/2011	R	10	0	C L SIMON RECREATION CENTER
95586	3/24/2011	R	185.3	11100362	CBS-COMPLETE BUSINESS SYSTEMS
95587	3/24/2011	R	260.75	5201100076	CENTERPOINT ENERGY
95587	3/24/2011	R	1,095.76	5201100076	CENTERPOINT ENERGY
95588	3/24/2011	R	1,356.48	11100334	CERTIPORT, INC
95589	3/24/2011	R	798.76	5201100074	CITY OF HENDERSON
95590	3/24/2011	R	16	0	COLEMAN, HENRY
95590	3/24/2011	R	10	0	COLEMAN, HENRY
95590	3/24/2011	R	16	0	COLEMAN, HENRY
95590	3/24/2011	R	10	0	COLEMAN, HENRY
95591	3/24/2011	R	38.38	0	COOPER, DICKEY
95592	3/24/2011	R	59.2	7001100014	DEPARTMENT OF INFORMATION RESOURCES
95593	3/24/2011	R	115.35	5201100003	DIXIE PAPER CO.
95593	3/24/2011	R	464.49	5201100003	DIXIE PAPER CO.
95593	3/24/2011	R	59.72	5201100003	DIXIE PAPER CO.
95594	3/24/2011	R	89.96	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95594	3/24/2011	R	363.53	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95595	3/24/2011	R	740.29	5201100019	ELLIOTT ELECTRIC SUPPLY
95596	3/24/2011	R	17.92	5201100021	MATHESON TRI-GAS, INC (R)
95596	3/24/2011	R	39.12	5201100021	MATHESON TRI-GAS, INC (R)
95597	3/24/2011	R	161.63	0	EUSTACE ISD
95598	3/24/2011	R	78.58	5201100102	FISH & STILL EQUIPMENT (R)

95598	3/31/2011	V	-78.58	5201100102	FISH & STILL EQUIPMENT (R)
95599	3/24/2011	R	150	11100284	FITZGERALD, MARY BETH
95600	3/24/2011	R	101.13	0	FOBBS, JOHNNY SR
95601	3/24/2011	R	78.78	1081100091	FOLLETT LIBRARY RESOURCES (DO NOT USE)
95602	3/24/2011	R	78.68	1081100088	FOLLETT SOFTWARE COMPANY (DO NOT USE)
95603	3/24/2011	R	75	0	HALLSVILLE ISD ATHLETIC DEPT.
95604	3/24/2011	R	127.5	0	HENDERSON DAILY NEWS
95605	3/24/2011	R	27	11100292	HENDERSON QUICK COPY PRINTING
95606	3/24/2011	R	1,833.85	5201100069	HERMAN POWER TIRE SERVICE INC
95606	3/24/2011	R	4,496.68	5201100069	HERMAN POWER TIRE SERVICE INC
95607	3/24/2011	R	200	0	HISD CHILD NUTRITION DEPARTMENT
95608	3/24/2011	R	752.5	0	HISD MAINTENANCE DEPT.
95609	3/24/2011	R	4.45	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	59.18	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	846	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	303.75	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	294.75	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	137.75	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	510.75	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	193.5	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	146.25	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	198	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	409.5	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	70.31	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	352.88	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	535.5	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	793.44	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	121.93	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	265.22	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	157.5	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	457.9	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	207	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	61.41	0	HISD TRANSPORTATION DEPARTMENT
95609	3/24/2011	R	40.94	0	HISD TRANSPORTATION DEPARTMENT
95610	3/24/2011	R	100	0	HODKINSON, SCOTT
95611	3/24/2011	R	365.91	5201100026	J & B SALES AND SERVICE
95612	3/24/2011	R	90	0	JOHNATHAN LEE ZIMICKI
95613	3/24/2011	R	115	0	KULAK, RYAN
95614	3/24/2011	R	115	0	KURT LINDSEY
95615	3/24/2011	R	50.06	11100302	LANDMARK PRINT FINISHING
95616	3/24/2011	R	70	0	MOORE, BRADLEY
95616	3/24/2011	R	40	0	MOORE, BRADLEY
95617	3/24/2011	R	5,797.00	5201100105	NORMAN COMMUNICATIONS
95618	3/24/2011	R	65.2	5201100034	ORKIN
95618	3/24/2011	R	113.06	5201100034	ORKIN
95619	3/24/2011	R	809.42	8001100057	PEARSON EDUCATION
95620	3/24/2011	R	62.33	11100031	PENDERS MUSIC CO (R)
95620	3/24/2011	R	35.73	11100031	PENDERS MUSIC CO (R)
95621	3/24/2011	R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
95621	3/24/2011	R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
95622	3/24/2011	R	110	0	POOL (DO NOT USE), BRYAN
95622	3/24/2011	R	50	0	POOL (DO NOT USE), BRYAN
95623	3/24/2011	R	109.95	1071100035	PRECISION BUSINESS MACHINES (R)
95624	3/24/2011	R	223.09	11100325	QUILL (R)
95625	3/24/2011	R	200	1071100037	RAPTOR TECHNOLOGIES (R)

95626	3/24/2011	R	35	11100202	REGION 7 EDUCATION SERVICE CENTER
95627	3/24/2011	R	52	0	HENDERSON ROTARY CLUB
95628	3/24/2011	R	39.92	5201100035	SHERWIN WILLIAMS
95629	3/24/2011	R	15	0	SILER, STEVE
95629	3/24/2011	R	15	0	SILER, STEVE
95629	3/24/2011	R	15	0	SILER, STEVE
95630	3/24/2011	R	10.21	7001100015	STERICYCLE INC (R)
95631	3/24/2011	R	416.95	7501100043	TASB STORE
95632	3/24/2011	R	197.45	11100033	TATUM MUSIC COMPANY
95632	3/24/2011	R	160.6	11100034	TATUM MUSIC COMPANY
95633	3/24/2011	R	495	7011100004	TCEA (R)
95633	3/24/2011	R	165	7011100004	TCEA (R)
95633	3/24/2011	R	165	1081100040	TCEA (R)
95633	3/24/2011	R	330	11100111	TCEA (R)
95633	3/24/2011	R	165	11100111	TCEA (R)
95634	3/24/2011	R	342.49	0	TRIMBLE, LISA
95634	4/6/2011	V	-342.49	0	TRIMBLE, LISA
95635	3/24/2011	R	592.98	5201100040	UNIFIRST
95635	3/24/2011	R	281.17	5201100063	UNIFIRST
95636	3/24/2011	R	500	0	UNIVERSITY OF TEXAS AT DALLAS
95636	3/24/2011	R	500	0	UNIVERSITY OF TEXAS AT DALLAS
95637	3/24/2011	R	2,406.50	7001100006	VERIZON SOUTHWEST
95637	3/24/2011	R	112.34	7001100006	VERIZON SOUTHWEST
95638	3/24/2011	R	245.46	7001100008	VERIZON WIRELESS
95639	3/24/2011	R	99.75	0	VILLARREAL, FRANCISCO JR
95640	3/24/2011	R	350	1071100036	VISUAL TECHNIQUES
95641	3/24/2011	R	50.43	1611100096	WAL-MART (R)
95642	3/24/2011	R	120	11100285	WEAVER, AUSTIN
95643	3/24/2011	R	474	0	WIMBERLEY, CAROLYN
95643	3/24/2011	R	26	0	WIMBERLEY, CAROLYN
95644	3/24/2011	R	95.18	5201100065	ZEP SALES & SERVICE
95645	3/30/2011	R	16.5	5201100008	A & A LOCK & SAFE
95645	3/30/2011	R	112.5	5201100008	A & A LOCK & SAFE
95646	3/30/2011	R	386.19	5201100046	ABC AUTO PARTS
95647	3/30/2011	R	498.54	1071100042	ADVENTURES IN LEARNING - TYLER
95648	3/30/2011	R	83	0	ALLEN, MATTHEW
95649	3/30/2011	R	166.75	11100153	ART STONE THEATRICAL CORP
95650	3/30/2011	R	4,835.49	1611100064	ATHLETIC SUPPLY INC
95651	3/30/2011	R	690	411100121	BAMMEL, MATTHEW MORGAN
95652	3/30/2011	R	128	0	BARTON, D'LAINÉ
95653	3/30/2011	R	100	0	BATHKE, BRIAN R.
95654	3/30/2011	R	12.5	0	BOATWRIGHT, MICHAEL
95654	3/30/2011	R	12.5	0	BOATWRIGHT, MICHAEL
95655	3/30/2011	R	491.11	411100105	BOUND TO STAY BOUND BOOKS, INC. (R)
95656	3/30/2011	R	70	0	BRADLEY, CHAD E
95657	3/30/2011	R	75.5	0	BRIDGES, ROBERT
95658	3/30/2011	R	690	11100245	CBS-COMPLETE BUSINESS SYSTEMS
95658	3/30/2011	R	360	11100245	CBS-COMPLETE BUSINESS SYSTEMS
95658	3/30/2011	R	170	1091100076	CBS-COMPLETE BUSINESS SYSTEMS
95658	3/30/2011	R	340	1091100076	CBS-COMPLETE BUSINESS SYSTEMS
95658	3/30/2011	R	278	11100313	CBS-COMPLETE BUSINESS SYSTEMS
95658	3/30/2011	R	390	11100337	CBS-COMPLETE BUSINESS SYSTEMS
95658	3/30/2011	R	180	11100245	CBS-COMPLETE BUSINESS SYSTEMS
95659	3/30/2011	R	45.99	11100319	CDW GOVERNMENT, INC
95659	3/30/2011	R	909.2	7011100014	CDW GOVERNMENT, INC

95660	3/30/2011 R	90	0 CHARLES NENNINGER
95661	3/30/2011 R	105.55	1081100076 CLASSROOM DIRECT (R)
95662	3/30/2011 R	25.47	11100320 CLASSROOM PRODUCTS WAREHOUSE (R)
95663	3/30/2011 R	145	411100133 CLEAR-TAP
95663	3/30/2011 R	39	21100006 CLEAR-TAP
95663	3/30/2011 R	39	11100054 CLEAR-TAP
95664	3/30/2011 R	284	0 CORLEY, TOMMY
95665	3/30/2011 R	627.41	7501100045 CRESTLINE SPECIALTIES (R)
95665	3/30/2011 R	1,948.53	7501100041 CRESTLINE SPECIALTIES (R)
95666	3/30/2011 R	105	0 CROSSLAND, WINDELL
95667	3/30/2011 R	1,552.63	11100238 CYNMAR CORPORATION
95667	3/30/2011 R	27.29	11100238 CYNMAR CORPORATION
95667	3/30/2011 R	36.3	11100238 CYNMAR CORPORATION
95668	3/30/2011 R	85	0 DAYLE GOODMAN
95669	3/30/2011 R	217.75	411100190 DEBBIE'S DOWNTOWN (BISTRO)
95670	3/30/2011 R	995.75	11100231 DELL MARKETING L.P.
95670	3/30/2011 R	0.01	7011100011 DELL MARKETING L.P.
95670	3/30/2011 R	26.62	1091100047 DELL MARKETING L.P.
95670	3/30/2011 R	49.43	11100231 DELL MARKETING L.P.
95670	3/30/2011 R	49.43	11100361 DELL MARKETING L.P.
95670	3/30/2011 R	2,009.99	1091100047 DELL MARKETING L.P.
95670	3/30/2011 R	2,886.82	7011100010 DELL MARKETING L.P.
95670	3/30/2011 R	1,750.49	11100361 DELL MARKETING L.P.
95670	3/30/2011 R	36.01	11100361 DELL MARKETING L.P.
95671	3/30/2011 R	180.42	11100364 DEMCO EDUCATIONAL CORP (R)
95672	3/30/2011 R	245	1611100075 EAST TEXAS SPORTS CENTER (R)
95672	3/30/2011 R	396	1611100075 EAST TEXAS SPORTS CENTER (R)
95673	3/30/2011 R	332.51	0 EXXON/MOBIL
95674	3/30/2011 R	240	411100123 FINLEY, JARROD (SECURITY)
95675	3/30/2011 R	822.85	1091100059 FITNESS FINDERS
95676	3/30/2011 R	1,534.50	11100303 THE FLIPPEN GROUP, LLC
95677	3/30/2011 R	36	11100246 FOLLETT LIBRARY RESOURCES (DO NOT USE)
95677	3/30/2011 R	369.71	11100246 FOLLETT LIBRARY RESOURCES (DO NOT USE)
95678	3/30/2011 R	122.85	0 GARCIE, BUCK
95679	3/30/2011 R	257.91	1611100097 HARRIS PRINTING COMPANY
95680	3/30/2011 R	270	11100371 HELTON JR, CHARLES
95681	3/30/2011 R	387.27	9001100024 HENDERSON QUICK COPY PRINTING
95681	3/30/2011 R	100	411100150 HENDERSON QUICK COPY PRINTING
95682	3/30/2011 R	4,000.00	0 HERFF JONES (R)
95683	3/30/2011 R	117.72	1091100074 HIGHSMITH (R) - NOW DEMCO
95684	3/30/2011 R	7.6	0 HISD ADMIN.BLDG.VENDING FUND
95685	3/30/2011 R	66.68	0 HISD ATHLETIC FUND
95686	3/30/2011 R	86.84	0 HISD HIGH SCHOOL ACTIVITY FUND
95687	3/30/2011 R	25.04	0 HISD KINDERGARTEN ACTIVITY FUND
95688	3/30/2011 R	60	0 HISD MAINTENANCE DEPT.
95688	3/30/2011 R	12.93	0 HISD MAINTENANCE DEPT.
95689	3/30/2011 R	28.6	0 HISD MIDDLE SCHOOL ACTIVITY FUND
95690	3/30/2011 R	34.8	0 HISD NORTHSIDE ACTIVITY FUND
95691	3/30/2011 R	1,878.75	0 HISD TRANSPORTATION DEPARTMENT
95691	3/30/2011 R	1,770.75	0 HISD TRANSPORTATION DEPARTMENT
95692	3/30/2011 R	3.8	0 HISD TRANSPORTATION VENDING FUND
95693	3/30/2011 R	54.04	0 HISD WYLIE ELEM ACTIVITY FUND
95694	3/30/2011 R	75	0 JIM JIRAL
95695	3/30/2011 R	75	0 JOEL MCGUIRE (OFFICIAL)
95695	3/30/2011 R	75	0 JOEL MCGUIRE (OFFICIAL)

95696	3/30/2011	R	168	0	JOHN TYLER TENNIS FUND
95697	3/30/2011	R	2,042.51	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	884.75	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	47.9	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	605.31	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	490.5	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	167.13	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	158.71	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	460.23	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	490.5	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	490.5	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	981	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	917.76	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	-198.9	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	225.6	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	495.55	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	220.42	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	439.53	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	770.44	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	448.77	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	309.84	0	JPMORGAN CHASE BANK NA
95697	3/30/2011	R	521.64	0	JPMORGAN CHASE BANK NA
95698	3/30/2011	R	40	1091100050	KC CUSTOM SALES
95699	3/30/2011	R	75	0	KIRCHHOFF, JOSEPH
95699	3/30/2011	R	120	0	KIRCHHOFF, JOSEPH
95699	3/30/2011	R	75	0	KIRCHHOFF, JOSEPH
95700	3/30/2011	R	121	0	KOPECKY, ALFRED JR
95701	3/30/2011	R	599.7	1091100073	LANDMARK PRINT FINISHING
95702	3/30/2011	R	48	11100262	LEE'S
95703	3/30/2011	R	1,324.03	0	LIFETOUCH NSS ACCTS RECEIVABLE
95704	3/30/2011	R	5,712.62	0	LINEBARGER GOGGAN
95704	3/30/2011	R	12,640.86	0	LINEBARGER GOGGAN
95705	3/30/2011	R	135.4	1091100064	LONG'S ELECTRONICS INC
95706	3/30/2011	R	351.92	11100398	LOWE'S
95707	3/30/2011	R	240	11100370	MOORE, BRADLEY
95708	3/30/2011	R	84	0	MUCHO PIZZA TEXAS LLC (R)
95709	3/30/2011	R	300	1091100061	MUNDT MUSIC COMPANY
95710	3/30/2011	R	41.6	0	O'NEAL, GEORGE
95711	3/30/2011	R	168.29	1081100094	PARTIES & CELEBRATIONS
95712	3/30/2011	R	490	11100308	PENDERS MUSIC CO (R)
95712	3/30/2011	R	10.59	11100031	PENDERS MUSIC CO (R)
95712	3/30/2011	R	905.29	11100251	PENDERS MUSIC CO (R)
95713	3/30/2011	R	417.73	411100104	PERMA BOUND BOOKS
95714	3/30/2011	R	173.44	1091100062	PLANK ROAD PUBLISHING
95715	3/30/2011	R	40	0	POOL (DO NOT USE), BRYAN
95716	3/30/2011	R	61.55	1091100005	POSITIVE PROMOTIONS (R)
95717	3/30/2011	R	480	411100120	PRICE, JEFF
95718	3/30/2011	R	407	11100335	RABO BUSINESS FORMS (R)
95719	3/30/2011	R	141	0	RICHARD MUTINA (OFFICIAL)
95720	3/30/2011	R	93	0	RONNIE HARRISON
95720	3/30/2011	R	93	0	RONNIE HARRISON
95721	3/30/2011	R	83,288.25	0	RUSK COUNTY APPRAISAL DISTRICT
95722	3/30/2011	R	471.99	1081100058	SAX ARTS & CRAFTS (R)
95723	3/30/2011	R	1,925.20	11100321	SCANTEX BUSINESS SYSTEMS
95723	3/30/2011	R	962.6	21100026	SCANTEX BUSINESS SYSTEMS

95724	3/30/2011	R	449.68	11100252	SCANTRON CORP (R)
95725	3/30/2011	R	4,772.87	0	SCHOLASTIC BOOK FAIRS
95726	3/30/2011	R	521.5	1071100040	SCHOOL SPECIALTY (R)
95726	3/30/2011	R	1,772.69	1071100039	SCHOOL SPECIALTY (R)
95727	3/30/2011	R	163.81	0	SHELL FLEET PLUS
95728	3/30/2011	R	30	0	SHELLEY MRAZ PHOTOGRAPHY
95729	3/30/2011	R	15	0	SILER, STEVE
95730	3/30/2011	R	133.5	1611100090	SOCCER POST
95731	3/30/2011	R	24	11100367	SOUTHEASTERN PERFORMANCE APPAREL
95732	3/30/2011	R	353	0	STANLEY, BILL
95733	3/30/2011	R	61	0	STARLING, ELIZABETH
95734	3/30/2011	R	212	0	JOHNSON, STACEY
95735	3/30/2011	R	120	411100122	SULLIVAN, ERIC (SECURITY)
95736	3/30/2011	R	70.72	0	TASB - POLICY SERVICE (R)
95737	3/30/2011	R	165	411100058	TCEA (R)
95738	3/30/2011	R	18	0	TEXAS DEPT OF PUBLIC SAFETY
95739	3/30/2011	R	209.25	11100306	THE INSTRUMENTALIST
95740	3/30/2011	R	200	1091100070	TREASURE REWARDS, LLC
95741	3/30/2011	R	162	0	TYLER MORNING TELEGRAPH
95742	3/30/2011	R	2,000.00	0	U. S. POSTAL SERVICE
95743	3/30/2011	R	281.17	5201100063	UNIFIRST
95743	3/30/2011	R	281.17	5201100063	UNIFIRST
95743	3/30/2011	R	1,306.66	5201100040	UNIFIRST
95744	3/30/2011	R	112.34	7001100006	VERIZON SOUTHWEST
95745	3/30/2011	R	905	1081100083	VISUAL TECHNIQUES
95746	3/30/2011	R	86.69	1611100096	WAL-MART (R)
95746	3/30/2011	R	181.48	8001100058	WAL-MART (R)
95746	3/30/2011	R	620.39	11100247	WAL-MART (R)
95746	3/30/2011	R	242.23	11100255	WAL-MART (R)
95746	3/30/2011	R	456.59	21100024	WAL-MART (R)
95746	3/30/2011	R	99.12	11100260	WAL-MART (R)
95746	3/30/2011	R	1,151.46	11100167	WAL-MART (R)
95746	3/30/2011	R	100.45	8001100055	WAL-MART (R)
95746	3/30/2011	R	193.16	331100002	WAL-MART (R)
95746	3/30/2011	R	363.96	1071100041	WAL-MART (R)
95746	3/30/2011	R	34.78	8011100062	WAL-MART (R)
95746	3/30/2011	R	132.34	1611100084	WAL-MART (R)
95746	3/30/2011	R	127.64	1611100084	WAL-MART (R)
95746	3/30/2011	R	181.84	7501100034	WAL-MART (R)
95747	3/30/2011	R	402.11	1611100099	WELDON, WILLIAMS & LICK
95747	3/30/2011	R	474.15	1611100099	WELDON, WILLIAMS & LICK
95748	3/30/2011	R	66.1	0	WIL-MAY ENTERPRISES dba MCDONALDS
95749	3/30/2011	R	95	0	WILLIAMS, BRIAN
95750	3/30/2011	R	217	0	WIMBERLEY, CAROLYN
95750	3/30/2011	R	86	0	WIMBERLEY, CAROLYN
95751	4/6/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
95752	4/6/2011	R	122.85	0	ALBERTA, WILLIAM
95753	4/6/2011	R	717.95	5201100047	ALL PRO AUTOMOTIVE/NAPA
95754	4/6/2011	R	1,258.97	11100153	ART STONE THEATRICAL CORP
95755	4/6/2011	R	113.5	0	BARKER, BRAD
95756	4/6/2011	R	217.9	5201100044	BOATCYCLE
95757	4/6/2011	R	12.5	0	BOATWRIGHT, MICHAEL
95758	4/6/2011	R	42.2	11100352	BODACIOUS BBQ
95759	4/6/2011	R	152	0	BROWN, JASON
95760	4/6/2011	R	395	11100348	CAREER CRUISING

95761	4/6/2011 R	130	11100376 CBS-COMPLETE BUSINESS SYSTEMS
95761	4/6/2011 R	280	7501100044 CBS-COMPLETE BUSINESS SYSTEMS
95761	4/6/2011 R	1,080.00	7501100044 CBS-COMPLETE BUSINESS SYSTEMS
95762	4/6/2011 R	7,249.23	5201100074 CITY OF HENDERSON
95763	4/6/2011 R	140	0 COBBS, ZACH
95764	4/6/2011 R	10	0 COLEMAN, HENRY
95764	4/6/2011 R	16	0 COLEMAN, HENRY
95764	4/6/2011 R	26	0 COLEMAN, HENRY
95765	4/6/2011 R	8.75	0 COMMONS, DORIS
95766	4/6/2011 R	66.5	0 CRANFORD, JAMES
95767	4/6/2011 R	14.08	11100159 DICK BLICK ART MATERIALS (R)
95768	4/6/2011 R	225	11100372 DUNCAN, PAUL (SECURITY)
95769	4/6/2011 R	2,167.50	7001100048 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95770	4/6/2011 R	599.99	7001100047 EAST TEXAS SPORTS CENTER (R)
95771	4/6/2011 R	1,842.93	11100232 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
95772	4/6/2011 R	301	0 GRANDGEORGE, RONNY
95773	4/6/2011 R	70.31	0 HENDERSON QUICK COPY PRINTING
95773	4/6/2011 R	39.3	1071100038 HENDERSON QUICK COPY PRINTING
95773	4/6/2011 R	460.7	1071100038 HENDERSON QUICK COPY PRINTING
95773	4/6/2011 R	1,164.45	11100373 HENDERSON QUICK COPY PRINTING
95773	4/6/2011 R	568.63	7001100018 HENDERSON QUICK COPY PRINTING
95774	4/6/2011 R	158.03	1091100049 HIGHSMITH (R) - NOW DEMCO
95775	4/6/2011 R	277.75	9001100005 HISD CHILD NUTRITION DEPARTMENT
95776	4/6/2011 R	91.22	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	247.86	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	111.25	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	150.75	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	220.5	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	299.25	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	271.89	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	240.75	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	479.25	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	258.75	0 HISD TRANSPORTATION DEPARTMENT
95776	4/6/2011 R	128.25	0 HISD TRANSPORTATION DEPARTMENT
95777	4/6/2011 R	180	0 HODKINSON, SCOTT
95778	4/6/2011 R	61	0 HOLT, MICHELE
95779	4/6/2011 R	16	0 HUMPHREY, JERRY
95780	4/6/2011 R	201.47	1091100058 INSECT LORE
95781	4/6/2011 R	67.5	0 J. W. PEPPER & SON, INC (R)
95782	4/6/2011 R	10	0 JACKSON, FELICIA
95782	4/6/2011 R	10	0 JACKSON, FELICIA
95783	4/6/2011 R	2,635.60	21100029 JAMES STANFIELD COMPANY
95784	4/6/2011 R	75	0 JIM JIRAL
95785	4/6/2011 R	35	0 KEELING, ERIN
95786	4/6/2011 R	450.54	11100365 LANDMARK PRINT FINISHING
95787	4/6/2011 R	997.34	5201100029 LOWE'S (R)
95788	4/6/2011 R	96.11	5201100030 MARK'S PLUMBING PARTS
95789	4/6/2011 R	77.5	0 MCDOWELL, BILL
95790	4/6/2011 R	2,284.00	0 MCGEE, ALISHA
95791	4/6/2011 R	10	0 MORREN, TROY
95792	4/6/2011 R	643.42	5201100032 MORRISON SUPPLY COMPANY (R)
95792	4/6/2011 R	412.41	5201100032 MORRISON SUPPLY COMPANY (R)
95793	4/6/2011 R	10	0 O'NEAL, GEORGE
95793	4/6/2011 R	10	0 O'NEAL, GEORGE
95794	4/6/2011 R	65.99	21100021 OFFICE DEPOT

95795	4/6/2011 R	194.47	1091100060	PENDERS MUSIC CO (R)
95796	4/6/2011 R	992.7	1081100093	PERMA BOUND BOOKS
95797	4/6/2011 R	90	0	POOL (DO NOT USE), BRYAN
95798	4/6/2011 R	82.5	0	REDWINE, EARL
95799	4/6/2011 R	52	0	HENDERSON ROTARY CLUB
95800	4/6/2011 R	187.92	1071100043	SAM'S WHOLESALE/ WAL-MART CREDIT
95800	4/6/2011 R	372.83	1071100043	SAM'S WHOLESALE/ WAL-MART CREDIT
95800	4/6/2011 R	-10.45	1071100043	SAM'S WHOLESALE/ WAL-MART CREDIT
95801	4/6/2011 R	241.02	7501100042	SCHOOL SPECIALTY (R)
95801	4/6/2011 R	-58.05	7501100042	SCHOOL SPECIALTY (R)
95801	4/6/2011 R	747.51	11100351	SCHOOL SPECIALTY (R)
95802	4/6/2011 R	177.64	8001100056	SCHOOL SPECIALTY (R)
95803	4/6/2011 R	95.4	5201100035	SHERWIN WILLIAMS
95803	4/6/2011 R	16.39	5201100035	SHERWIN WILLIAMS
95803	4/6/2011 R	6.83	5201100035	SHERWIN WILLIAMS
95804	4/6/2011 R	15	0	SILER, STEVE
95805	4/6/2011 R	21.8	11100353	SNOWFLAKE DONUTS
95806	4/6/2011 R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
95806	4/6/2011 R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
95807	4/6/2011 R	45.25	7001100025	SUPERMEDIA LLC
95808	4/6/2011 R	106	0	TEXAS DEPT OF STATE HEALTH SVCS
95809	4/6/2011 R	582.23	5201100040	UNIFIRST
95809	4/6/2011 R	292.17	5201100063	UNIFIRST
95810	4/6/2011 R	20,389.14	5201100073	VELVIN OIL COMPANY
95811	4/6/2011 S	2,995.33	5201100082	VELVIN OIL COMPANY
95812	4/6/2011 R	321.71	7001100006	VERIZON SOUTHWEST
95813	4/6/2011 R	350.96	0	VISA - CARD SERVICE CENTER
95814	4/6/2011 R	5,985.00	1091100077	VISUAL TECHNIQUES
95815	4/6/2011 R	487.53	11100312	WAL-MART (R)
95815	4/6/2011 R	55.35	411100102	WAL-MART (R)
95815	4/6/2011 R	1,121.83	1071100044	WAL-MART (R)
95815	4/6/2011 R	149.13	1091100087	WAL-MART (R)
95815	4/6/2011 R	119.59	1611100084	WAL-MART (R)
95815	4/6/2011 R	123.05	1611100084	WAL-MART (R)
95816	4/6/2011 R	10	0	WARREN, KUSHENA
95817	4/6/2011 R	152.5	0	WATTS, CAROLE ANN
95818	4/6/2011 R	210	0	WEST MAIN COUNTRY FLOWERS
95819	4/8/2011 R	197	0	ELLIS, ROB
95820	4/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
95820	4/13/2011 R	40	5201100080	3D MAXIMUM SECURITY
95820	4/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
95820	4/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
95820	4/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
95821	4/13/2011 R	21	5201100008	A & A LOCK & SAFE
95822	4/13/2011 R	492.41	5201100046	ABC AUTO PARTS
95823	4/13/2011 R	400	411100134	ACCU-CUT
95824	4/13/2011 R	350	21100030	ADVENTURES IN LEARNING - TYLER
95825	4/13/2011 R	30,234.98	5201100075	AMERICAN ELECTRIC POWER-SWEPSCO
95826	4/13/2011 R	341.55	11100209	BARNES & NOBLE (R)
95827	4/13/2011 R	59,509.90	0	BERRY AND CLAY INC
95828	4/13/2011 R	12.5	0	BOATWRIGHT, MICHAEL
95829	4/13/2011 R	342.99	21100028	BOOKS A MILLION
95830	4/13/2011 R	431.06	1091100044	BOUND TO STAY BOUND BOOKS, INC. (R)
95831	4/13/2011 R	90	0	BRADLEY, CHAD E
95832	4/13/2011 R	120.5	0	BRIDGES, ROBERT

95833	4/13/2011	R	10	0	BROWN, BARBARA
95833	4/13/2011	R	10	0	BROWN, BARBARA
95834	4/13/2011	R	376.59	411100130	CAROLINA BIOLOGICAL SUPPLY CO.
95834	4/13/2011	R	490.8	411100130	CAROLINA BIOLOGICAL SUPPLY CO.
95835	4/13/2011	R	83.21	5201100013	CASSITY JONES I, L.P.
95836	4/13/2011	R	1,223.33	331100007	CDW GOVERNMENT, INC
95836	4/13/2011	R	1,568.85	411100117	CDW GOVERNMENT, INC
95837	4/13/2011	R	4,053.12	5201100076	CENTERPOINT ENERGY
95838	4/13/2011	R	18,578.38	0	CITY OF HENDERSON TEXAS
95839	4/13/2011	R	10	0	COLEMAN, HENRY
95840	4/13/2011	R	85	0	DAYLE GOODMAN
95841	4/13/2011	R	2,125.49	11100315	DELL MARKETING L.P.
95841	4/13/2011	R	49.43	331100006	DELL MARKETING L.P.
95841	4/13/2011	R	990.72	331100006	DELL MARKETING L.P.
95841	4/13/2011	R	148.29	1091100091	DELL MARKETING L.P.
95841	4/13/2011	R	49.43	11100253	DELL MARKETING L.P.
95841	4/13/2011	R	8,961.75	411100116	DELL MARKETING L.P.
95841	4/13/2011	R	22,902.25	1081100082	DELL MARKETING L.P.
95841	4/13/2011	R	15,932.00	411100178	DELL MARKETING L.P.
95842	4/13/2011	R	172.44	411100139	DELTA EDUCATION (R)
95842	4/13/2011	R	299.71	411100140	DELTA EDUCATION (R)
95843	4/13/2011	R	120.14	11100406	DICK BLICK ART MATERIALS (R)
95844	4/13/2011	R	2,318.97	5201100003	DIXIE PAPER CO.
95844	4/13/2011	R	285.84	5201100003	DIXIE PAPER CO.
95845	4/13/2011	R	95.12	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95845	4/13/2011	R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95846	4/13/2011	R	319.94	1611100067	EAST TEXAS SPORTS CENTER (R)
95847	4/13/2011	R	10.08	5201100019	ELLIOTT ELECTRIC SUPPLY
95848	4/13/2011	R	100	0	ELLIS, ROB
95849	4/13/2011	R	10	0	FIELDS, LONNIE
95849	4/13/2011	R	10	0	FIELDS, LONNIE
95850	4/13/2011	R	1,752.00	8001100060	FLAGS AND POLES BY LEE
95851	4/13/2011	R	6,480.00	8001100061	FLATT STATIONERS
95851	4/13/2011	R	374.5	1091100083	FLATT STATIONERS
95852	4/13/2011	R	787.74	411100138	FLINN SCIENTIFIC
95852	4/13/2011	R	492.99	411100143	FLINN SCIENTIFIC
95852	4/13/2011	R	28.78	411100138	FLINN SCIENTIFIC
95853	4/13/2011	R	62.1	411100142	FREY SCIENTIFIC (R)
95854	4/13/2011	R	1,223.00	0	GREAT AMERICAN T-SHIRT CO
95855	4/13/2011	R	2,071.30	0	HARDY, COOK, & HARDY, PC
95856	4/13/2011	R	93.52	5201100023	HARRIS PRINTING COMPANY
95856	4/13/2011	R	93.52	5201100052	HARRIS PRINTING COMPANY
95857	4/13/2011	R	41.8	1091100078	HAWTHORNE EDUCATIONAL SERVICES,INC.
95858	4/13/2011	R	135	0	HAYNES, WILLIAM
95859	4/13/2011	R	318.57	0	HENDERSON QUICK COPY PRINTING
95859	4/13/2011	R	24.99	411100155	HENDERSON QUICK COPY PRINTING
95859	4/13/2011	R	379.98	411100166	HENDERSON QUICK COPY PRINTING
95859	4/13/2011	R	15	5201100085	HENDERSON QUICK COPY PRINTING
95860	4/13/2011	R	249	1081100073	HISD CHILD NUTRITION DEPARTMENT
95860	4/13/2011	R	53.4	0	HISD CHILD NUTRITION DEPARTMENT
95861	4/13/2011	R	61	0	HISD MAINTENANCE DEPT.
95861	4/13/2011	R	50	0	HISD MAINTENANCE DEPT.
95861	4/13/2011	R	364	0	HISD MAINTENANCE DEPT.
95861	4/13/2011	R	22	0	HISD MAINTENANCE DEPT.
95862	4/13/2011	R	1,149.75	0	HISD TRANSPORTATION DEPARTMENT

95863	4/13/2011	R	10	0	HUMPHREY, JERRY
95864	4/13/2011	R	449.1	1091100072	IMAGESTUFF.COM (R)
95864	4/13/2011	R	85	1091100072	IMAGESTUFF.COM (R)
95864	4/13/2011	R	529.76	1091100072	IMAGESTUFF.COM (R)
95865	4/13/2011	R	10	0	JACKSON, FELICIA
95865	4/13/2011	R	10	0	JACKSON, FELICIA
95866	4/13/2011	R	118	0	JAMES M ALLEN
95866	4/13/2011	R	141	0	JAMES M ALLEN
95867	4/13/2011	R	120	0	JIM JIRAL
95868	4/13/2011	R	16	0	JONES, CASSANDRA
95868	4/13/2011	R	10	0	JONES, CASSANDRA
95868	4/13/2011	R	61	0	JONES, CASSANDRA
95869	4/13/2011	R	164.48	11100318	KAPCO
95870	4/13/2011	R	110	0	KULAK, RONALD
95871	4/13/2011	R	130	0	KULAK, RYAN
95872	4/13/2011	R	484.27	411100159	LAKESHORE LEARNING MATERIALS
95873	4/13/2011	R	325	0	LONGVIEW HS DRAMA MAMAS & PAPAS
95874	4/13/2011	R	103.29	11100323	MARCY MATHWORKS
95875	4/13/2011	R	104	0	MASTERCARD- CARD SERVICE CENTER
95875	4/13/2011	R	190.35	0	MASTERCARD- CARD SERVICE CENTER
95876	4/13/2011	R	115.25	0	MCDOWELL, BILL
95877	4/13/2011	R	80	0	MOORE, BRADLEY
95878	4/13/2011	R	10	0	MORREN, TROY
95879	4/13/2011	R	214	5201100101	MUHL TECH
95880	4/13/2011	R	372.59	411100157	NOVEL UNITS INC
95881	4/13/2011	R	9.65	0	O'NEAL, GEORGE
95882	4/13/2011	R	411.29	411100118	PERMA BOUND BOOKS
95883	4/13/2011	R	2,410.12	5201100060	PRICE INTERNATIONAL, INC.
95884	4/13/2011	R	66	411100112	RAYFORD FLORIST
95884	4/13/2011	R	56	411100112	RAYFORD FLORIST
95885	4/13/2011	R	50	8011100119	REGION 7 EDUCATION SERVICE CENTER
95886	4/13/2011	R	263.75	11100203	SCANTRON/HARLAND TECHNOLOGY SVCS (R)
95887	4/13/2011	R	21.74	411100158	SCHOLASTIC INC. (R)
95888	4/13/2011	R	603.73	411100149	SCHOOL SPECIALTY (R)
95888	4/13/2011	R	1,236.00	411100129	SCHOOL SPECIALTY (R)
95888	4/13/2011	R	198.67	411100144	SCHOOL SPECIALTY (R)
95888	4/13/2011	R	340.5	411100132	SCHOOL SPECIALTY (R)
95888	4/13/2011	R	787.16	411100145	SCHOOL SPECIALTY (R)
95889	4/13/2011	R	99.94	1091100090	SCHOOL SPECIALTY (R)
95890	4/13/2011	R	61	0	SESSION, SHARON
95891	4/13/2011	R	15	0	SILER, STEVE
95892	4/13/2011	R	579.41	411100115	STUDY ISLAND-ARCHIPELAGO LEARNING
95893	4/13/2011	R	955.32	11100316	SULLIVAN SUPPLY SOUTH
95894	4/13/2011	R	75.6	5201100039	SWORD CO.
95895	4/13/2011	R	149	0	TANNER, RICHARD
95896	4/13/2011	R	24	0	TEXAS DEPT OF AGRICULTURE
95897	4/13/2011	R	178.27	411100128	TRIUMPH LEARNING LLC (R)
95898	4/13/2011	R	569.55	5201100040	UNIFIRST
95898	4/13/2011	R	275.78	5201100063	UNIFIRST
95899	4/13/2011	R	770	0	UNIVERSITY OF OREGON
95900	4/13/2011	R	3,336.54	7001100006	VERIZON SOUTHWEST
95900	4/13/2011	R	2,558.34	7001100006	VERIZON SOUTHWEST
95900	4/13/2011	R	69.01	7001100006	VERIZON SOUTHWEST
95901	4/13/2011	R	70	411100189	VISUAL TECHNIQUES
95901	4/13/2011	R	1,080.00	411100180	VISUAL TECHNIQUES

95901	4/13/2011	R	1,052.00	411100135	VISUAL TECHNIQUES
95902	4/13/2011	R	43.66	1611100096	WAL-MART (R)
95902	4/13/2011	R	2.04	1611100094	WAL-MART (R)
95902	4/13/2011	R	35.93	8001100048	WAL-MART (R)
95902	4/13/2011	R	88.06	1611100096	WAL-MART (R)
95902	4/13/2011	R	38.33	1611100094	WAL-MART (R)
95902	4/13/2011	R	65.32	8001100048	WAL-MART (R)
95902	4/13/2011	R	58.3	411100126	WAL-MART (R)
95902	4/13/2011	R	99.14	411100126	WAL-MART (R)
95902	4/13/2011	R	50.8	9001100004	WAL-MART (R)
95903	4/13/2011	R	1,225.42	1611100093	WELDON, WILLIAMS & LICK
95904	4/13/2011	R	202	0	WHEELER, CHRIS
95905	4/13/2011	R	75	0	WHITAKER, KEVIN
95906	4/13/2011	R	207	0	WIMBERLEY, CAROLYN
95907	4/15/2011	R	414	0	JORDAN'S PLANT FARM
95908	4/20/2011	R	1,643.61	11100165	ART STONE THEATRICAL CORP
95909	4/20/2011	R	553.38	5201100002	BAXTER SALES
95910	4/20/2011	R	12.5	0	BOATWRIGHT, MICHAEL
95911	4/20/2011	R	50	0	BRADLEY, CHAD E
95912	4/20/2011	R	1,533.00	0	BURLESON, JERAMY
95913	4/20/2011	R	354.84	21100033	CBS-COMPLETE BUSINESS SYSTEMS
95913	4/20/2011	R	1,348.00	1091100086	CBS-COMPLETE BUSINESS SYSTEMS
95914	4/20/2011	R	116.39	11100283	CDW GOVERNMENT, INC
95915	4/20/2011	R	80.62	5201100076	CENTERPOINT ENERGY
95915	4/20/2011	R	543.23	5201100076	CENTERPOINT ENERGY
95916	4/20/2011	R	333	5201100074	CITY OF HENDERSON
95917	4/20/2011	R	102	9001100003	CLAUDIA'S CAFE & CATERING
95918	4/20/2011	R	140	0	COBBS, ZACH
95919	4/20/2011	R	1,239.20	7011100015	DELL MARKETING L.P.
95919	4/20/2011	R	7,527.12	7011100015	DELL MARKETING L.P.
95919	4/20/2011	R	2,987.25	1091100092	DELL MARKETING L.P.
95920	4/20/2011	R	29	0	DYSON, MATTHEW
95921	4/20/2011	R	-195.42	11100331	MATHESON TRI-GAS, INC (R)
95921	4/20/2011	R	14	5201100021	MATHESON TRI-GAS, INC (R)
95921	4/20/2011	R	19.84	5201100021	MATHESON TRI-GAS, INC (R)
95921	4/20/2011	R	312.05	11100331	MATHESON TRI-GAS, INC (R)
95921	4/20/2011	R	198.06	11100331	MATHESON TRI-GAS, INC (R)
95921	4/20/2011	R	237.55	11100331	MATHESON TRI-GAS, INC (R)
95922	4/20/2011	R	218.52	0	EXXON/MOBIL
95923	4/20/2011	R	410.55	11100374	FOLLETT LIBRARY RESOURCES (DO NOT USE)
95924	4/20/2011	R	70	0	GLADEWATER ATHLETIC BOOSTER CLUB
95925	4/20/2011	R	33	0	HENDERSON DAILY NEWS
95925	4/20/2011	R	33	0	HENDERSON DAILY NEWS
95926	4/20/2011	R	500	0	HENDERSON ISD EDUCATION FOUNDATION
95927	4/20/2011	R	144.99	1091100098	HENDERSON QUICK COPY PRINTING
95927	4/20/2011	R	200	1091100093	HENDERSON QUICK COPY PRINTING
95927	4/20/2011	R	5,465.32	1081100099	HENDERSON QUICK COPY PRINTING
95927	4/20/2011	R	1,339.18	1081100098	HENDERSON QUICK COPY PRINTING
95928	4/20/2011	R	78	0	HEWETT, KIRBY II
95929	4/20/2011	R	217.08	5201100097	HI-LINE ELECTRIC CO.
95930	4/20/2011	R	6.2	0	HISD ADMIN.BLDG.VENDING FUND
95931	4/20/2011	R	59.84	0	HISD ATHLETIC FUND
95932	4/20/2011	R	51.64	0	HISD HIGH SCHOOL ACTIVITY FUND
95933	4/20/2011	R	25.04	0	HISD KINDERGARTEN ACTIVITY FUND
95934	4/20/2011	R	310	0	HISD MAINTENANCE DEPT.

95935	4/20/2011 R	33.8	0	HISD MIDDLE SCHOOL ACTIVITY FUND
95936	4/20/2011 R	40	0	HISD NORTHSIDE ACTIVITY FUND
95937	4/20/2011 R	525.37	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	814.5	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	260.32	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	141.06	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	612	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	514.12	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	126	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	92.25	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	157.5	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	112.58	0	HISD TRANSPORTATION DEPARTMENT
95937	4/20/2011 R	159.75	0	HISD TRANSPORTATION DEPARTMENT
95938	4/20/2011 R	13.8	0	HISD TRANSPORTATION VENDING FUND
95939	4/20/2011 R	60.48	0	HISD WYLIE ELEM ACTIVITY FUND
95940	4/20/2011 R	80	0	HODKINSON, SCOTT
95941	4/20/2011 R	10	0	JACKSON, FELICIA
95942	4/20/2011 R	385	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	312.76	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	55	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	103.23	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	471.68	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	50	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	267.1	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	237.24	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	32.94	0	JPMORGAN CHASE BANK NA
95942	4/20/2011 R	34.53	0	JPMORGAN CHASE BANK NA
95943	4/20/2011 R	20	0	LE MAIRE, ADAM
95944	4/20/2011 R	121	0	LOVELESS, DAVIN
95945	4/20/2011 R	154.85	11100332	LOWE'S
95945	4/20/2011 R	135.58	11100332	LOWE'S
95946	4/20/2011 R	113.06	5201100034	ORKIN
95946	4/20/2011 R	65.2	5201100034	ORKIN
95947	4/20/2011 R	45.55	11100308	PENDERS MUSIC CO (R)
95948	4/20/2011 R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
95948	4/20/2011 R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
95949	4/20/2011 R	56.88	1091100071	PIZZA HUT OF HENDERSON (R)
95950	4/20/2011 R	100	0	POOL (DO NOT USE), BRYAN
95951	4/20/2011 R	8,310.90	1611100077	RIDDELL/ALL AMERICAN
95951	4/20/2011 R	819.2	1611100077	RIDDELL/ALL AMERICAN
95951	4/20/2011 R	-111.15	1611100077	RIDDELL/ALL AMERICAN
95951	4/20/2011 R	721.61	1611100077	RIDDELL/ALL AMERICAN
95951	4/20/2011 R	-357.43	1611100077	RIDDELL/ALL AMERICAN
95951	4/20/2011 R	2,724.81	1611100077	RIDDELL/ALL AMERICAN
95952	4/20/2011 R	244.16	11100397	SADDLEBACK EDUCATIONAL
95953	4/20/2011 R	15	0	SILER, STEVE
95954	4/20/2011 R	51.05	5201100038	SOUTHERN SUPPLY INC
95954	4/20/2011 R	104.45	5201100038	SOUTHERN SUPPLY INC
95955	4/20/2011 R	10.21	7001100015	STERICYCLE INC (R)
95956	4/20/2011 R	850	0	TASB - POLICY SERVICE (R)
95957	4/20/2011 R	543.6	11100034	TATUM MUSIC COMPANY
95957	4/20/2011 R	3,346.36	11100182	TATUM MUSIC COMPANY
95958	4/20/2011 R	253.68	11100220	TEACHER'S DISCOVERY (R)
95958	4/20/2011 R	31.9	11100396	TEACHER'S DISCOVERY (R)
95959	4/20/2011 R	8	0	TEXAS DEPARTMENT OF PUBLIC SAFETY

95960	4/20/2011	R	798	5201100110	THYSSENKRUPP ELEVATOR CORP
95961	4/20/2011	R	67	5201100072	TRINITY CLINIC BUSINESS OFFICE
95962	4/20/2011	R	569.55	5201100040	UNIFIRST
95962	4/20/2011	R	275.78	5201100063	UNIFIRST
95963	4/20/2011	R	257.53	7001100008	VERIZON WIRELESS
95964	4/20/2011	R	350	11100314	VISUAL TECHNIQUES
95965	4/20/2011	R	95.03	11100392	WAL-MART (R)
95965	4/20/2011	R	169.72	1091100079	WAL-MART (R)
95965	4/20/2011	R	108.22	1091100099	WAL-MART (R)
95966	4/20/2011	R	160	0	WHITE OAK ISD
95967	4/20/2011	R	115	0	WOABC
95968	4/27/2011	R	1,541.78	5201100009	ALLSTATE ATHLETIC SUPPLY (R) XXX
95969	4/27/2011	R	136	0	ANDERSON, CINDY
95970	4/27/2011	R	772.5	411100196	BAMMEL, MATTHEW MORGAN
95971	4/27/2011	R	113.5	0	BARKER, BRAD
95972	4/27/2011	R	199.43	11100301	BARNES & NOBLE (R)
95973	4/27/2011	R	241	0	BARTON, D'LAINE
95974	4/27/2011	R	491.14	5201100002	BAXTER SALES
95975	4/27/2011	R	399	11100241	BIO CORPORATION
95976	4/27/2011	R	1,213.74	411100165	BOUND TO STAY BOUND BOOKS, INC. (R)
95977	4/27/2011	R	40	0	BRADLEY, CHAD E
95978	4/27/2011	R	10	0	BROWN, BARBARA
95979	4/27/2011	R	54.46	11100236	CAROLINA BIOLOGICAL SUPPLY CO.
95979	4/27/2011	R	103.68	11100236	CAROLINA BIOLOGICAL SUPPLY CO.
95979	4/27/2011	R	418.5	11100236	CAROLINA BIOLOGICAL SUPPLY CO.
95979	4/27/2011	R	78.84	11100236	CAROLINA BIOLOGICAL SUPPLY CO.
95979	4/27/2011	R	7,553.83	11100236	CAROLINA BIOLOGICAL SUPPLY CO.
95980	4/27/2011	R	900	0	CARTHAGE ISD ATHLETIC DEPT.
95981	4/27/2011	R	120	0	CATES, EDWARD
95982	4/27/2011	R	692	411100163	CBS-COMPLETE BUSINESS SYSTEMS
95983	4/27/2011	R	746.84	411100179	CDW GOVERNMENT, INC
95984	4/27/2011	R	15,940.14	0	CLAIMS ADMINISTRATIVE SERVICES, INC
95985	4/27/2011	R	39	11100054	CLEAR-TAP
95985	4/27/2011	R	145	411100133	CLEAR-TAP
95986	4/27/2011	R	10	0	COLEMAN, HENRY
95987	4/27/2011	R	35	0	CRANFORD, JAMES
95988	4/27/2011	R	85	0	DAYLE GOODMAN
95989	4/27/2011	R	62.74	7001100014	DEPARTMENT OF INFORMATION RESOURCES
95990	4/27/2011	R	92	411100164	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
95991	4/27/2011	R	240.85	1611100070	EAST TEXAS SPORTS CENTER (R)
95991	4/27/2011	R	13.9	1611100070	EAST TEXAS SPORTS CENTER (R)
95991	4/27/2011	R	180.03	1611100070	EAST TEXAS SPORTS CENTER (R)
95991	4/27/2011	R	299.1	411100177	EAST TEXAS SPORTS CENTER (R)
95992	4/27/2011	R	790	5201100078	EAST TEXAS AUTO AIR AND GLASS
95992	4/27/2011	R	544.5	5201100078	EAST TEXAS AUTO AIR AND GLASS
95993	4/27/2011	R	10	0	FIELDS, LONNIE
95994	4/27/2011	R	240	411100198	FINLEY, JARROD (SECURITY)
95995	4/27/2011	R	50.97	411100138	FLINN SCIENTIFIC
95996	4/27/2011	R	412.67	11100317	FOLLETT LIBRARY RESOURCES (DO NOT USE)
95996	4/27/2011	R	442.2	411100119	FOLLETT LIBRARY RESOURCES (DO NOT USE)
95997	4/27/2011	R	84	0	GRAHAM, LARRY
95998	4/27/2011	R	45.3	0	HENDERSON DAILY NEWS
95998	4/27/2011	R	45.3	0	HENDERSON DAILY NEWS
95999	4/27/2011	R	75	11100394	HENDERSON QUICK COPY PRINTING
96000	4/27/2011	R	322	5201100069	HERMAN POWER TIRE SERVICE INC

96001	4/27/2011	R	78	0	HEWETT, KIRBY II
96002	4/27/2011	R	217.08	5201100097	HI-LINE ELECTRIC CO.
96003	4/27/2011	R	425.5	1081100074	HISD CHILD NUTRITION DEPARTMENT
96004	4/27/2011	R	2,279.25	0	HISD TRANSPORTATION DEPARTMENT
96005	4/27/2011	R	80	0	HODKINSON, SCOTT
96006	4/27/2011	R	17	0	HOOPER, CATHY
96007	4/27/2011	R	10	0	HUMPHREY, JERRY
96007	4/27/2011	R	16	0	HUMPHREY, JERRY
96008	4/27/2011	R	175.3	1081100089	IMAGESTUFF.COM (R)
96009	4/27/2011	R	1,050.00	411100181	IXL LEARNING INC dba QUIA
96010	4/27/2011	R	90.18	5201100026	J & B SALES AND SERVICE
96011	4/27/2011	R	10	0	JACKSON, FELICIA
96011	4/27/2011	R	10	0	JACKSON, FELICIA
96012	4/27/2011	R	16	0	JONES, CASSANDRA
96013	4/27/2011	R	760	0	KPXI/KWRD RADIO
96014	4/27/2011	R	8,416.78	0	LINEBARGER GOGGAN
96015	4/27/2011	R	35	0	MCDOWELL, BILL
96016	4/27/2011	R	76.86	1611100102	MEDCO SUPPLY CO
96016	4/27/2011	R	1,502.32	1611100102	MEDCO SUPPLY CO
96016	4/27/2011	R	100.15	1611100102	MEDCO SUPPLY CO
96016	4/27/2011	R	202.14	1611100102	MEDCO SUPPLY CO
96016	4/27/2011	R	6.11	1611100102	MEDCO SUPPLY CO
96016	4/27/2011	R	50.37	1611100102	MEDCO SUPPLY CO
96016	4/27/2011	R	720	1611100102	MEDCO SUPPLY CO
96017	4/27/2011	R	136	0	WHITE, VELORIA
96018	4/27/2011	R	1,804.00	0	MOORE, TOMMY
96019	4/27/2011	R	16	0	MORREN, TROY
96020	4/27/2011	R	45	0	NCA SUMMER CAMPS
96021	4/27/2011	R	1,080.00	411100195	PRICE, JEFF
96022	4/27/2011	R	50	1081100078	REGION 7 EDUCATION SERVICE CENTER
96023	4/27/2011	R	53.2	411100151	SALA PRINTING SERVICE
96024	4/27/2011	R	512	411100162	SCANTRON/HARLAND TECHNOLOGY SVCS (R)
96025	4/27/2011	R	364.23	0	SPECTRUM CORPORATION
96026	4/27/2011	R	240	411100197	SULLIVAN, ERIC (SECURITY)
96027	4/27/2011	R	195	0	TASSP
96027	4/27/2011	R	195	0	TASSP
96028	4/27/2011	R	100	0	TEXAS COMPTROLLER OF PUBLIC ACCTS
96029	4/27/2011	R	264.29	1091100052	U S GAMES
96030	4/27/2011	R	2,000.00	0	U. S. POSTAL SERVICE
96031	4/27/2011	R	275.78	5201100063	UNIFIRST
96031	4/27/2011	R	709.55	5201100040	UNIFIRST
96032	4/27/2011	R	86.21	5201100111	UNIVERSAL TIME EQUIPMENT COMPANY
96033	4/27/2011	R	112.17	7001100006	VERIZON SOUTHWEST
96034	4/27/2011	R	96.61	5201100007	WAL-MART (R)
96035	4/27/2011	R	164	0	WHEELER, CHRIS
96036	4/27/2011	R	125	0	WHITAKER, KEVIN
96037	4/27/2011	R	77	0	WHITMIRE, SCOTT
96038	4/27/2011	R	95	0	WILLIAMS, BRIAN
96039	5/4/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96039	5/4/2011	R	40	5201100080	3D MAXIMUM SECURITY
96039	5/4/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96039	5/4/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96039	5/4/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96040	5/4/2011	R	150	0	REGION 21 ATSSB
96041	5/4/2011	R	1,740.00	1611100073	BALFOUR/GRADUATE SALES

96042	5/4/2011 R	13.09	11100172 BARNES & NOBLE - TYLER STORE
96042	5/4/2011 R	498.95	411100127 BARNES & NOBLE - TYLER STORE
96043	5/4/2011 R	15	0 BOATWRIGHT, MICHAEL
96044	5/4/2011 R	90	0 BRADLEY, CHAD E
96045	5/4/2011 R	9,946.91	5201100074 CITY OF HENDERSON
96046	5/4/2011 R	140	0 COBBS, ZACH
96047	5/4/2011 R	9	0 COMMONS, DORIS
96048	5/4/2011 R	78.5	0 CRANFORD, JAMES
96049	5/4/2011 R	49.43	1091100048 DELL MARKETING L.P.
96050	5/4/2011 R	79.97	5201100003 DIXIE PAPER CO.
96050	5/4/2011 R	1,137.10	5201100003 DIXIE PAPER CO.
96050	5/4/2011 R	-164.88	5201100003 DIXIE PAPER CO.
96051	5/4/2011 R	240	11100414 DUNCAN, PAUL (SECURITY)
96052	5/4/2011 R	45.87	11100232 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
96053	5/4/2011 R	53.9	1091100051 GOPHER SPORT (R)
96053	5/4/2011 R	545.8	1091100051 GOPHER SPORT (R)
96054	5/4/2011 R	74.8	11100058 HARRIS PRINTING COMPANY
96054	5/4/2011 R	214	1611100106 HARRIS PRINTING COMPANY
96055	5/4/2011 R	255	11100412 HELTON JR, CHARLES
96056	5/4/2011 R	3,422.51	0 HERFF JONES (R)
96057	5/4/2011 R	573.53	1091100085 UPSTART/DEMCO FAMILY BRAND
96058	5/4/2011 R	253	0 HISD CHILD NUTRITION DEPARTMENT
96058	5/4/2011 R	146.7	9001100005 HISD CHILD NUTRITION DEPARTMENT
96059	5/4/2011 R	215	0 HISD GENERAL FUND
96060	5/4/2011 R	10	0 JACKSON, FELICIA
96061	5/4/2011 R	50	0 JAMES TERRY
96062	5/4/2011 R	26	0 JONES, CASSANDRA
96063	5/4/2011 R	1,850.87	11100333 LEARNING ZoneXpress
96064	5/4/2011 R	1,110.00	0 LUCE, PHYLLIS
96065	5/4/2011 R	329.15	1091100089 MENTORING MINDS
96066	5/4/2011 R	80	0 MILEY, DAVID
96067	5/4/2011 R	90	11100413 MOORE, BRADLEY
96067	5/4/2011 R	160	0 MOORE, BRADLEY
96068	5/4/2011 R	140	0 PADILLA POLL
96069	5/4/2011 R	80	0 POOL (DO NOT USE), BRYAN
96070	5/4/2011 R	37.46	11100322 QUILL (R)
96070	5/4/2011 R	-4.04	11100322 QUILL (R)
96070	5/4/2011 R	336.63	11100322 QUILL (R)
96070	5/4/2011 R	4.04	11100322 QUILL (R)
96070	5/4/2011 R	3.22	11100322 QUILL (R)
96071	5/4/2011 R	90	0 ROYCROFT, DONNA
96072	5/4/2011 R	21,670.00	0 RUSK CO TAX ASSESSOR-COLLECTOR
96073	5/4/2011 R	73.69	21100027 SAM'S WHOLESALE/ WAL-MART CREDIT
96073	5/4/2011 R	130.82	21100027 SAM'S WHOLESALE/ WAL-MART CREDIT
96073	5/4/2011 R	154	411100125 SAM'S WHOLESALE/ WAL-MART CREDIT
96073	5/4/2011 R	147.08	21100027 SAM'S WHOLESALE/ WAL-MART CREDIT
96073	5/4/2011 R	124.28	21100027 SAM'S WHOLESALE/ WAL-MART CREDIT
96073	5/4/2011 R	200.33	21100027 SAM'S WHOLESALE/ WAL-MART CREDIT
96073	5/4/2011 R	267.36	411100125 SAM'S WHOLESALE/ WAL-MART CREDIT
96074	5/4/2011 R	16,302.50	8001100064 SCHOLASTIC READING (R)
96075	5/4/2011 R	73.5	5201100037 SONITROL/INTERFACE OF LONGVIEW, TX
96075	5/4/2011 R	458.89	5201100037 SONITROL/INTERFACE OF LONGVIEW, TX
96076	5/4/2011 R	1,301.63	0 SPRING HILL ISD
96077	5/4/2011 R	45.25	7001100025 SUPERMEDIA LLC
96078	5/4/2011 R	1,500.00	5201100112 TEX-SAND EQUESTRIAN SERVICES, LLC

96079	5/4/2011 R	525	5201100109 THYSSENKRUPP ELEVATOR CORP
96080	5/5/2011 V	-190.31	5201100040 UNIFIRST
96080	5/5/2011 V	-275.78	5201100063 UNIFIRST
96080	5/4/2011 R	190.31	5201100040 UNIFIRST
96080	5/4/2011 R	275.78	5201100063 UNIFIRST
96081	5/4/2011 S	2,693.95	5201100082 VELVIN OIL COMPANY
96082	5/4/2011 S	23,576.00	5201100073 VELVIN OIL COMPANY
96083	5/4/2011 R	112.17	7001100006 VERIZON SOUTHWEST
96084	5/4/2011 R	35	0 VISA - CARD SERVICE CENTER
96085	5/4/2011 R	121.68	11100408 WAL-MART (R)
96085	5/4/2011 R	-15.84	11100324 WAL-MART (R)
96085	5/4/2011 R	33.58	11100408 WAL-MART (R)
96085	5/4/2011 R	63.8	11100408 WAL-MART (R)
96085	5/4/2011 R	87.4	11100324 WAL-MART (R)
96085	5/4/2011 R	352.12	11100324 WAL-MART (R)
96085	5/4/2011 R	27	411100147 WAL-MART (R)
96085	5/4/2011 R	82.13	1081100055 WAL-MART (R)
96085	5/4/2011 R	50.88	1611100089 WAL-MART (R)
96086	5/11/2011 R	354.38	5201100046 ABC AUTO PARTS
96087	5/11/2011 R	139	0 ALBERTA, WILLIAM
96088	5/11/2011 R	881.66	5201100047 ALL PRO AUTOMOTIVE/NAPA
96089	5/11/2011 R	310	1081100095 ALLIED TROPHY CO.
96090	5/11/2011 R	32,954.00	5201100075 AMERICAN ELECTRIC POWER-SWEPCO
96091	5/11/2011 R	17	0 BOUNDS, JOANNA
96092	5/11/2011 R	102	0 BURLESON, JERAMY
96093	5/11/2011 R	151.26	5201100013 CASSITY JONES I, L.P.
96094	5/11/2011 R	1,548.00	0 CHEROKEE TRACE DRIVE-THRU SAFARI
96095	5/11/2011 R	140	0 COBBS, ZACH
96096	5/11/2011 R	363.53	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96096	5/11/2011 R	92.71	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96096	5/11/2011 R	7,932.00	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96097	5/11/2011 R	48	1611100104 EAST TEXAS SPORTS CENTER (R)
96098	5/11/2011 R	826.23	5201100019 ELLIOTT ELECTRIC SUPPLY
96099	5/11/2011 R	275	0 ELYSIAN FIELDS - EF BASEBALL
96100	5/11/2011 R	85	0 FAUST, ROBERT
96101	5/11/2011 R	17	0 FEARS, TERESA
96101	5/11/2011 R	17	0 FEARS, TERESA
96102	5/11/2011 R	1,057.50	0 HARDY, COOK, & HARDY, PC
96103	5/11/2011 R	37	411100029 HENDERSON QUICK COPY PRINTING
96103	5/11/2011 R	623.7	411100137 HENDERSON QUICK COPY PRINTING
96103	5/11/2011 R	716.4	411100160 HENDERSON QUICK COPY PRINTING
96103	5/11/2011 R	145.26	411100161 HENDERSON QUICK COPY PRINTING
96103	5/11/2011 R	20.52	0 HENDERSON QUICK COPY PRINTING
96104	5/11/2011 R	441.51	0 HISD TRANSPORTATION DEPARTMENT
96104	5/11/2011 R	405	0 HISD TRANSPORTATION DEPARTMENT
96104	5/11/2011 R	315	0 HISD TRANSPORTATION DEPARTMENT
96104	5/11/2011 R	80.54	0 HISD TRANSPORTATION DEPARTMENT
96104	5/11/2011 R	193.62	0 HISD TRANSPORTATION DEPARTMENT
96104	5/11/2011 R	447.75	0 HISD TRANSPORTATION DEPARTMENT
96105	5/11/2011 R	36	5201100004 INDEPENDENT PROPANE CO.
96106	5/11/2011 R	798.07	5201100026 J & B SALES AND SERVICE
96107	5/11/2011 R	106	0 JAMES M ALLEN
96108	5/11/2011 R	1,270.96	5201100029 LOWE'S (R)
96109	5/11/2011 R	96	9001100002 LUCE, PHYLLIS
96110	5/11/2011 R	193.2	0 MASTERCARD- CARD SERVICE CENTER

96110	5/11/2011	R	476.57	0	MASTERCARD- CARD SERVICE CENTER
96111	5/11/2011	R	65	0	MCBRYDE, STEVEN
96112	5/11/2011	R	90.92	0	MCDONALDS OF LONGVIEW
96113	5/11/2011	R	37.94	11100421	MCNEW'S PRODUCE
96114	5/11/2011	R	45	11100346	NCA SUMMER CAMPS
96114	5/11/2011	R	45	11100340	NCA SUMMER CAMPS
96115	5/11/2011	R	2,755.64	5201100060	PRICE INTERNATIONAL, INC.
96116	5/11/2011	R	720	0	REGION 7 EDUCATION SERVICE CENTER
96117	5/11/2011	R	75	0	RICHARDSON, MICHAEL
96118	5/11/2011	R	32	0	HENDERSON ROTARY CLUB
96119	5/11/2011	R	343.59	1091100097	SCHOLASTIC READING BOOK CLUB (R)
96120	5/11/2011	R	152.4	11100420	SCHOOL SPECIALTY (R)
96121	5/11/2011	R	288	7001100023	SIMPLEX GRINNELL
96122	5/11/2011	R	35.5	5201100067	SNOWFLAKE DONUTS
96123	5/11/2011	R	299	0	TEPSA - AUSTIN
96124	5/11/2011	R	190	0	TYLER LEE ISD ATHLETICS
96125	5/11/2011	R	190	0	U S POST OFFICE
96126	5/11/2011	R	1,000.00	0	U. S. POSTAL SERVICE
96127	5/11/2011	R	296	11100358	UCA/UDA REGISTRATION DEPARTMENT
96128	5/11/2011	R	569.55	5201100040	UNIFIRST
96128	5/11/2011	R	275.78	5201100063	UNIFIRST
96128	5/11/2011	R	275.78	5201100063	UNIFIRST
96128	5/11/2011	R	569.55	5201100040	UNIFIRST
96129	5/11/2011	R	68.92	7001100006	VERIZON SOUTHWEST
96129	5/11/2011	R	2,572.76	7001100006	VERIZON SOUTHWEST
96129	5/11/2011	R	321.2	7001100006	VERIZON SOUTHWEST
96130	5/11/2011	R	97.81	9001100004	WAL-MART (R)
96131	5/11/2011	R	95	0	WALKER, KRIS
96132	5/11/2011	R	1,900.00	7011100013	WAYNE TECH COMMUNICATIONS
96133	5/12/2011	R	255,915.50	0	BERRY AND CLAY INC
96134	5/12/2011	R	8,132.46	0	FITZPATRICK ARCHITECTS, INC
96135	5/18/2011	R	100	11100399	APPLEGATE, JENNIFER
96136	5/18/2011	R	755.6	5201100002	BAXTER SALES
96137	5/18/2011	R	113.15	5201100044	BOATCYCLE
96138	5/18/2011	R	35	0	BOATWRIGHT, MICHAEL
96139	5/18/2011	R	512	0	BOUNDS, JOANNA
96140	5/18/2011	R	40	0	BRADLEY, CHAD E
96141	5/18/2011	R	100	11100287	CARTWRIGHT, BROOKE
96142	5/18/2011	R	471	11100422	CBS-COMPLETE BUSINESS SYSTEMS
96142	5/18/2011	R	61	11100422	CBS-COMPLETE BUSINESS SYSTEMS
96143	5/18/2011	R	2,162.10	5201100076	CENTERPOINT ENERGY
96143	5/18/2011	R	33.33	5201100076	CENTERPOINT ENERGY
96143	5/18/2011	R	505.03	5201100076	CENTERPOINT ENERGY
96144	5/18/2011	R	140	0	COBBS, ZACH
96145	5/18/2011	R	1,200.00	0	CRUMMEL, SUSAN
96146	5/18/2011	R	62.62	5201100003	DIXIE PAPER CO.
96147	5/18/2011	R	100	11100288	DURHAM, NICHOLAS
96148	5/18/2011	R	35.8	1611100100	EAST TEXAS SPORTS CENTER (R)
96148	5/18/2011	R	693.77	1611100100	EAST TEXAS SPORTS CENTER (R)
96148	5/18/2011	R	156.4	1611100035	EAST TEXAS SPORTS CENTER (R)
96148	5/18/2011	R	257.18	1611100035	EAST TEXAS SPORTS CENTER (R)
96149	5/18/2011	R	270.86	5201100049	ED'S GLASS SHOP
96150	5/18/2011	R	100	11100286	FARMER, T
96151	5/18/2011	R	5.17	5201100102	FISH & STILL EQUIPMENT (R)
96151	5/18/2011	R	128.4	5201100102	FISH & STILL EQUIPMENT (R)

96152	5/18/2011	R	151.5	0	HENDERSON DAILY NEWS
96152	5/18/2011	R	59.1	0	HENDERSON DAILY NEWS
96153	5/18/2011	R	72	1091100082	HENDERSON QUICK COPY PRINTING
96153	5/18/2011	R	55	1091100082	HENDERSON QUICK COPY PRINTING
96153	5/18/2011	R	45	1091100082	HENDERSON QUICK COPY PRINTING
96153	5/18/2011	R	330.75	1091100082	HENDERSON QUICK COPY PRINTING
96153	5/18/2011	R	85	0	HENDERSON QUICK COPY PRINTING
96153	5/18/2011	R	17	0	HENDERSON QUICK COPY PRINTING
96154	5/18/2011	R	167.59	5201100069	HERMAN POWER TIRE SERVICE INC
96155	5/18/2011	R	800	0	HHS NATIONAL HONOR SOCIETY
96156	5/18/2011	R	81.97	0	HISD MAINTENANCE DEPT.
96156	5/18/2011	R	553.38	411100183	HISD MAINTENANCE DEPT.
96156	5/18/2011	R	30	0	HISD MAINTENANCE DEPT.
96157	5/18/2011	R	1,150.42	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	141.51	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	33.37	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	373.5	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	776.04	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	358.87	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	246.53	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	72.98	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	623.25	0	HISD TRANSPORTATION DEPARTMENT
96157	5/18/2011	R	317.25	0	HISD TRANSPORTATION DEPARTMENT
96158	5/18/2011	R	100	11100400	HUBBARD, JOHN
96159	5/18/2011	R	189	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	69.35	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	156.96	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	11.07	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	1,916.60	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	89.01	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	182.74	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	260.68	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	293.54	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	1,264.00	0	JPMORGAN CHASE BANK NA
96159	5/18/2011	R	741.9	0	JPMORGAN CHASE BANK NA
96160	5/18/2011	R	1,950.00	11100307	LONE STAR ATHLETIC DESIGNS INC
96161	5/18/2011	R	200	11100289	LOUIS ROBINETT III
96162	5/18/2011	R	360.64	5201100028	LOWE TRACTOR & EQUIPMENT, INC.
96163	5/18/2011	R	220	5201100032	MORRISON SUPPLY COMPANY (R)
96163	5/18/2011	R	281.26	5201100032	MORRISON SUPPLY COMPANY (R)
96164	5/18/2011	R	65.2	5201100034	ORKIN
96164	5/18/2011	R	113.06	5201100034	ORKIN
96165	5/18/2011	R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
96165	5/18/2011	R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
96166	5/18/2011	R	10	8001100063	REGION 7 EDUCATION SERVICE CENTER
96166	5/18/2011	R	125	8001100063	REGION 7 EDUCATION SERVICE CENTER
96166	5/18/2011	R	125	8001100063	REGION 7 EDUCATION SERVICE CENTER
96167	5/18/2011	R	94	0	HENDERSON ROTARY CLUB
96168	5/18/2011	R	1,349.19	1091100081	SCHOOL SPECIALTY (R)
96169	5/18/2011	R	560	0	SFA PLANETARIUM
96170	5/18/2011	R	90	11100428	SNOWFLAKE DONUTS
96171	5/18/2011	R	180	11100212	SOUTHWEST EMBLEM CO
96172	5/18/2011	R	10.21	7001100015	STERICYCLE INC (R)
96173	5/18/2011	R	280	0	STONE FORT MUSEUM
96174	5/18/2011	R	1,513.25	1611100098	TENNIS OUTLET

96175	5/18/2011	R	200.4	1091100096	TERRIFIC TEACHERS' TREASURES
96175	5/18/2011	R	200	1091100095	TERRIFIC TEACHERS' TREASURES
96175	5/18/2011	R	200	1091100094	TERRIFIC TEACHERS' TREASURES
96176	5/18/2011	R	239.95	0	TX MEDICAID/HEALTHCARE PARTNERSHIP
96177	5/18/2011	R	275.78	5201100063	UNIFIRST
96177	5/18/2011	R	405.64	5201100040	UNIFIRST
96178	5/18/2011	R	3,334.85	7001100006	VERIZON SOUTHWEST
96179	5/18/2011	R	39.69	1091100063	WAL-MART (R)
96179	5/18/2011	R	79.97	1081100080	WAL-MART (R)
96180	5/18/2011	R	35	0	WATTS, CAROLE ANN
96181	5/19/2011	R	250	11100269	RUSHTON, PAT
96182	5/24/2011	R	10,660.48	5201100113	BURLS COLLISION CENTER
96183	5/25/2011	R	85	5201100080	3D MAXIMUM SECURITY
96184	5/25/2011	R	6,400.00	7501100046	A#1 TROPHIES & PLAQUES (R)
96185	5/25/2011	R	160	0	AMY, OTIS
96186	5/25/2011	R	100	11100404	APPLEGATE, DAVID
96187	5/25/2011	R	60	0	BAMMEL, MATTHEW MORGAN
96187	5/25/2011	R	975	411100203	BAMMEL, MATTHEW MORGAN
96188	5/25/2011	R	101.6	7501100048	BARNES & NOBLE - TYLER STORE
96189	5/25/2011	R	60	0	BRADLEY, CHAD E
96190	5/25/2011	R	10	0	BROWN, BARBARA
96191	5/25/2011	R	500	11100265	BUTLER, STEPHEN
96192	5/25/2011	R	1,650.13	5201100074	CITY OF HENDERSON
96193	5/25/2011	R	39	11100054	CLEAR-TAP
96193	5/25/2011	R	39	21100006	CLEAR-TAP
96194	5/25/2011	R	110	0	COBBS, ZACH
96195	5/25/2011	R	10	0	COLEMAN, HENRY
96196	5/25/2011	R	441	0	CORLEY, TOMMY
96196	5/25/2011	R	157	0	CORLEY, TOMMY
96197	5/25/2011	R	102.55	5201100003	DIXIE PAPER CO.
96198	5/25/2011	R	100	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96199	5/25/2011	R	603.84	5201100078	EAST TEXAS AUTO AIR AND GLASS
96200	5/25/2011	R	223.44	7501100049	ETA HAND2MIND (R)
96200	5/25/2011	R	93.36	7501100049	ETA HAND2MIND (R)
96201	5/25/2011	R	19.2	5201100021	MATHESON TRI-GAS, INC (R)
96202	5/25/2011	R	239.21	0	EXXON/MOBIL
96203	5/25/2011	R	10	0	FIELDS, LONNIE
96204	5/25/2011	R	240	411100205	FINLEY, JARROD (SECURITY)
96205	5/25/2011	R	250	11100268	HALE, JERRY
96206	5/25/2011	R	250	11100267	HALE, TONI
96207	5/25/2011	R	368.5	0	SENTMORE, HAROLD
96208	5/25/2011	R	60	0	HELTON JR, CHARLES
96208	5/25/2011	R	345	11100433	HELTON JR, CHARLES
96209	5/25/2011	R	34	1091100102	HENDERSON QUICK COPY PRINTING
96210	5/25/2011	R	17.6	0	HISD ADMIN.BLDG.VENDING FUND
96211	5/25/2011	R	24.08	0	HISD ATHLETIC FUND
96212	5/25/2011	R	68	1081100075	HISD CHILD NUTRITION DEPARTMENT
96213	5/25/2011	R	94.04	0	HISD HIGH SCHOOL ACTIVITY FUND
96214	5/25/2011	R	32.64	0	HISD KINDERGARTEN ACTIVITY FUND
96215	5/25/2011	R	34.8	0	HISD MIDDLE SCHOOL ACTIVITY FUND
96216	5/25/2011	R	41.4	0	HISD NORTHSIDE ACTIVITY FUND
96217	5/25/2011	R	11.24	0	HISD TRANSPORTATION VENDING FUND
96218	5/25/2011	R	46.2	0	HISD WYLIE ELEM ACTIVITY FUND
96219	5/25/2011	R	10	0	HUMPHREY, JERRY
96220	5/25/2011	R	26	0	JACKSON, FELICIA

96221	5/25/2011	R	217	0	JOHNSTON, JON
96222	5/25/2011	R	368.5	0	JON BEST
96223	5/25/2011	R	2,575.50	0	KC CUSTOM SALES
96224	5/25/2011	R	233.23	7501100050	LAKESHORE LEARNING MATERIALS
96225	5/25/2011	R	66.8	1091100103	LIBRARY VIDEO COMPANY
96226	5/25/2011	R	500	11100266	LOWRIE, ROBIN
96227	5/25/2011	R	96	0	LUCE, PHYLLIS
96228	5/25/2011	R	60	0	MILEY, DAVID
96229	5/25/2011	R	60	0	MOORE, BRADLEY
96229	5/25/2011	R	300	11100432	MOORE, BRADLEY
96230	5/25/2011	R	6,480.00	8001100067	MY OFFICE PRODUCTS (R)
96231	5/25/2011	R	100	11100403	NEELEY, ALLYSON
96232	5/25/2011	R	65.99	21100021	OFFICE DEPOT
96233	5/25/2011	R	100	0	PATTERSON, COURTNEY
96234	5/25/2011	R	60	0	PRICE, JEFF
96235	5/25/2011	R	800	1081100096	SADLER'S CATERING
96236	5/25/2011	R	3,498.92	1091100088	SCHOOL SPECIALTY (R)
96237	5/25/2011	R	61.58	5201100038	SOUTHERN SUPPLY INC
96238	5/25/2011	R	50	9001100026	STEPHEN F AUSTIN STATE UNIVERSITY
96239	5/25/2011	R	240	411100204	SULLIVAN, ERIC (SECURITY)
96240	5/25/2011	R	130	0	TCDA (TX CHORAL DIRECTORS ASSN)
96241	5/25/2011	R	33	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
96242	5/25/2011	R	375	0	TEXAS DEPT OF PUBLIC SAFETY
96242	6/13/2011	V	-375	0	TEXAS DEPT OF PUBLIC SAFETY
96243	5/25/2011	R	875.66	5201100040	UNIFIRST
96243	5/25/2011	R	275.78	5201100063	UNIFIRST
96244	5/25/2011	R	112.17	7001100006	VERIZON SOUTHWEST
96245	5/25/2011	R	190.11	7001100008	VERIZON WIRELESS
96246	5/25/2011	R	51.97	8011100171	WAL-MART (R)
96246	5/25/2011	R	68.22	8011100171	WAL-MART (R)
96246	5/25/2011	R	21.15	11100429	WAL-MART (R)
96246	5/25/2011	R	303.99	1091100065	WAL-MART (R)
96246	5/25/2011	R	150.92	11100305	WAL-MART (R)
96246	5/25/2011	R	31.58	1081100068	WAL-MART (R)
96246	5/25/2011	R	73.82	1081100068	WAL-MART (R)
96246	5/25/2011	R	200.29	11100312	WAL-MART (R)
96247	5/25/2011	R	10	0	WARREN, KUSHENA
96248	5/25/2011	R	368.5	0	WILLIAMS, JEAN
96249	5/25/2011	R	100	11100401	WOODSON, GRANT
96250	5/25/2011	R	160	5201100065	ZEP SALES & SERVICE
96251	5/31/2011	R	2,800.00	0	CHUCK'S TRAVEL COACHES INC
96252	6/1/2011	R	80	0	BRADLEY, CHAD E
96253	6/1/2011	R	60.91	411100208	BROOKSHIRE BROTHERS LTD (R)
96253	6/1/2011	R	558.54	11100425	BROOKSHIRE BROTHERS LTD (R)
96254	6/1/2011	R	10	0	BROWN, BARBARA
96255	6/1/2011	R	26	0	CALDWELL, D BRODRICK
96256	6/1/2011	R	16,032.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
96256	6/1/2011	R	0.03	0	CLAIMS ADMINISTRATIVE SERVICES, INC
96257	6/1/2011	R	145	411100133	CLEAR-TAP
96258	6/1/2011	R	26	0	COLEMAN, HENRY
96258	6/1/2011	R	16	0	COLEMAN, HENRY
96258	6/1/2011	R	10	0	COLEMAN, HENRY
96259	6/1/2011	R	65	0	DAYLE GOODMAN
96260	6/1/2011	R	51.27	7001100014	DEPARTMENT OF INFORMATION RESOURCES
96261	6/1/2011	R	330	11100434	DUNCAN, PAUL (SECURITY)

96262	6/1/2011 R	112	0	DYSON, MATTHEW
96263	6/1/2011 R	1,080.00	7001100050	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96263	6/1/2011 R	1,080.00	7001100050	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96263	6/1/2011 R	-75	7001100050	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96264	6/1/2011 R	246	0	EAST TEXAS JET SUPPORT
96265	6/1/2011 R	36	0	FLEET, RANDY
96266	6/1/2011 R	105	11100441	FLYING V GREENHOUSE
96267	6/1/2011 R	81.4	0	GREER, RONALD
96268	6/1/2011 R	405	11100424	HENDERSON QUICK COPY PRINTING
96269	6/1/2011 R	218.66	0	HILTON GARDEN INN
96270	6/1/2011 R	208.7	0	HISD TRANSPORTATION DEPARTMENT
96270	6/1/2011 R	859.5	0	HISD TRANSPORTATION DEPARTMENT
96270	6/1/2011 R	257.93	0	HISD TRANSPORTATION DEPARTMENT
96270	6/1/2011 R	1,004.74	0	HISD TRANSPORTATION DEPARTMENT
96271	6/1/2011 R	10	0	HUMPHREY, JERRY
96271	6/1/2011 R	16	0	HUMPHREY, JERRY
96272	6/1/2011 R	10	0	JACKSON, FELICIA
96273	6/1/2011 R	26	0	JONES, ARVALIA
96274	6/1/2011 R	26	0	JONES, CASSANDRA
96275	6/1/2011 R	80	0	KC CUSTOM SALES
96276	6/1/2011 R	170.25	0	LUCE, PHYLLIS
96277	6/1/2011 R	91.3	0	MCDOWELL, BILL
96278	6/1/2011 R	53	0	MERCHANT, DOUG
96279	6/1/2011 R	190.62	0	MISENHIMER, DALLAS
96280	6/1/2011 R	1,170.00	411100202	PRICE, JEFF
96281	6/1/2011 R	4,250.00	0	REGION 7 EDUCATION SERVICE CENTER
96282	6/1/2011 R	142.8	411100148	SCHOOL SPECIALTY (R)
96282	6/1/2011 R	70.8	411100167	SCHOOL SPECIALTY (R)
96282	6/1/2011 R	1,981.59	411100167	SCHOOL SPECIALTY (R)
96282	6/1/2011 R	17.84	411100148	SCHOOL SPECIALTY (R)
96283	6/1/2011 R	175	1091100066	SNOWFLAKE DONUTS
96283	6/1/2011 R	581.25	1091100066	SNOWFLAKE DONUTS
96284	6/1/2011 R	290.75	11100438	SOUTHWEST EMBLEM CO
96285	6/1/2011 R	78.1	0	STEELE, ALLEN
96286	6/1/2011 R	45.25	7001100025	SUPERMEDIA LLC
96287	6/1/2011 R	150	0	TEXAS GIRLS COACHES ASSOC (TGCA)
96288	6/1/2011 R	60	0	TRIPP, JENELL
96289	6/1/2011 R	193.08	0	TRIPP, PHILIP
96290	6/1/2011 R	270.39	5201100063	UNIFIRST
96290	6/1/2011 R	553.93	5201100040	UNIFIRST
96291	6/1/2011 R	112.17	7001100006	VERIZON SOUTHWEST
96292	6/1/2011 R	260.44	0	VISA - CARD SERVICE CENTER
96293	6/1/2011 R	64.82	411100126	WAL-MART (R)
96293	6/1/2011 R	61.55	411100207	WAL-MART (R)
96293	6/1/2011 R	236.54	411100207	WAL-MART (R)
96293	6/1/2011 R	986.27	1081100097	WAL-MART (R)
96294	6/1/2011 R	10	0	WARREN, KUSHENA
96294	6/1/2011 R	10	0	WARREN, KUSHENA
96295	6/1/2011 R	230	11100442	WEST MAIN COUNTRY FLOWERS
96296	6/1/2011 R	26	0	WIGGINS, HENRY
96297	6/8/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96297	6/8/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96297	6/8/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96297	6/8/2011 R	40	5201100080	3D MAXIMUM SECURITY
96297	6/8/2011 R	59.95	5201100080	3D MAXIMUM SECURITY

96298	6/8/2011 R	396.96	5201100046	ABC AUTO PARTS
96299	6/8/2011 R	1,190.00	0	AGILE SPORTS TECHNOLOGIES (R)
96300	6/8/2011 R	853.41	5201100047	ALL PRO AUTOMOTIVE/NAPA
96301	6/8/2011 R	37,171.74	5201100075	AMERICAN ELECTRIC POWER-SWEPSCO
96302	6/8/2011 R	1,908.00	0	AP EXAMS
96303	6/8/2011 R	2,498.25	5201100107	AUSTIN TURF & TRACTOR
96304	6/8/2011 R	377.8	5201100002	BAXTER SALES
96305	6/8/2011 R	496	0	BROWNSBORO ATHLETIC DEPARTMENT
96306	6/8/2011 R	56.16	11100236	CAROLINA BIOLOGICAL SUPPLY CO.
96307	6/8/2011 R	185.3	11100419	CBS-COMPLETE BUSINESS SYSTEMS
96308	6/8/2011 R	12,531.05	5201100074	CITY OF HENDERSON
96309	6/8/2011 R	164.03	0	CRUMMEL, SUSAN
96310	6/8/2011 R	73.72	7001100014	DEPARTMENT OF INFORMATION RESOURCES
96311	6/8/2011 R	57.42	5201100003	DIXIE PAPER CO.
96312	6/8/2011 S	363.53	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96313	6/8/2011 R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96314	6/8/2011 S	92.38	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96315	6/8/2011 R	737	5201100118	ETMC, HENDERSON LOCATION
96316	6/8/2011 R	85	11100435	GRADUATE SALES
96317	6/8/2011 R	75	0	HALLSVILLE ATHLETIC BOOSTERS
96318	6/8/2011 R	1,597.50	0	HARDY, COOK, & HARDY, PC
96319	6/8/2011 R	1,000.00	0	HENDERSON DAILY NEWS
96319	6/8/2011 R	500	0	HENDERSON DAILY NEWS
96320	6/8/2011 R	90	11100394	HENDERSON QUICK COPY PRINTING
96321	6/8/2011 R	56	0	HISD MAINTENANCE DEPT.
96321	6/8/2011 R	57.11	0	HISD MAINTENANCE DEPT.
96322	6/8/2011 R	632.25	0	HISD TRANSPORTATION DEPARTMENT
96323	6/8/2011 R	10	0	JACKSON, FELICIA
96324	6/8/2011 S	83.09	8001100068	LOWE'S
96325	6/8/2011 R	1,082.63	5201100029	LOWE'S (R)
96326	6/8/2011 R	96	9001100002	LUCE, PHYLLIS
96327	6/8/2011 R	1,563.74	5201100032	MORRISON SUPPLY COMPANY (R)
96327	6/8/2011 R	175.92	5201100032	MORRISON SUPPLY COMPANY (R)
96328	6/8/2011 R	184	0	PORTER, ANGIE
96329	6/8/2011 R	3,559.66	5201100060	PRICE INTERNATIONAL, INC.
96330	6/8/2011 R	3.93	1081100058	SAX ARTS & CRAFTS (R)
96331	6/8/2011 R	264.14	11100431	SCANTRON/HARLAND TECHNOLOGY SVCS (R)
96332	6/8/2011 R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96332	6/8/2011 R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96333	6/8/2011 R	40.5	5201100038	SOUTHERN SUPPLY INC
96334	6/8/2011 R	1,670.71	0	SPECTRUM CORPORATION
96335	6/8/2011 R	100	0	U S POST OFFICE
96336	6/8/2011 R	516.44	5201100040	UNIFIRST
96336	6/8/2011 R	270.39	5201100063	UNIFIRST
96337	6/8/2011 S	24,897.11	5201100073	VELVIN OIL COMPANY
96338	6/8/2011 S	2,912.74	5201100082	VELVIN OIL COMPANY
96339	6/8/2011 R	68.92	7001100006	VERIZON SOUTHWEST
96339	6/8/2011 R	321.2	7001100006	VERIZON SOUTHWEST
96339	6/8/2011 R	2,572.94	7001100006	VERIZON SOUTHWEST
96340	6/8/2011 R	268.8	5201100064	WAL-MART (R)
96340	6/8/2011 R	8.04	5201100064	WAL-MART (R)
96340	6/8/2011 R	698.26	8001100052	WAL-MART (R)
96340	6/8/2011 R	140.68	9001100004	WAL-MART (R)
96341	6/8/2011 R	343	0	HURT, CRAIG
96342	6/15/2011 R	339.88	5201100086	A-1 RENT ALL

96343	6/15/2011	R	25	5201100008	A & A LOCK & SAFE
96343	6/15/2011	R	37.5	5201100008	A & A LOCK & SAFE
96343	6/15/2011	R	12.5	5201100008	A & A LOCK & SAFE
96343	6/15/2011	R	22.5	5201100008	A & A LOCK & SAFE
96344	6/15/2011	R	792.85	11100293	ALGY
96345	6/15/2011	R	657.86	5201100013	CASSITY JONES I, L.P.
96346	6/15/2011	R	185.3	11100419	CBS-COMPLETE BUSINESS SYSTEMS
96346	6/15/2011	R	134.8	1081100100	CBS-COMPLETE BUSINESS SYSTEMS
96346	6/15/2011	R	-61	11100422	CBS-COMPLETE BUSINESS SYSTEMS
96346	6/15/2011	R	461	11100422	CBS-COMPLETE BUSINESS SYSTEMS
96347	6/15/2011	R	150.3	1091100084	CDW GOVERNMENT, INC
96348	6/15/2011	R	1,053.16	5201100076	CENTERPOINT ENERGY
96349	6/15/2011	R	1,000.00	11100071	CHUCK RICHARDSON RECORDING
96350	6/15/2011	R	163.25	0	CLAUDIA'S CAFE & CATERING
96351	6/15/2011	R	285	11100330	COMPUTERS AND CABLES OF TEXAS
96351	6/15/2011	R	1,024.95	11100375	COMPUTERS AND CABLES OF TEXAS
96352	6/15/2011	R	4,992.86	11100258	DEMOULIN BROTHERS & CO.
96353	6/15/2011	R	16.4	5201100003	DIXIE PAPER CO.
96354	6/15/2011	R	826.23	5201100019	ELLIOTT ELECTRIC SUPPLY
96355	6/15/2011	R	67	5201100118	ETMC, HENDERSON LOCATION
96356	6/15/2011	R	19.84	5201100021	MATHESON TRI-GAS, INC (R)
96357	6/15/2011	R	11.82	5201100051	FASTENAL
96358	6/15/2011	R	45	11100409	GRADUATE SALES
96359	6/15/2011	R	890.52	1091100106	HARCOURT OUTLINES, INC (R)
96360	6/15/2011	R	217.92	7001100018	HENDERSON QUICK COPY PRINTING
96361	6/15/2011	R	31.91	0	HISD AGENCY FUND
96362	6/15/2011	R	111.6	0	HISD CHILD NUTRITION DEPARTMENT
96362	6/15/2011	R	155.8	9001100005	HISD CHILD NUTRITION DEPARTMENT
96363	6/15/2011	R	175	0	HISD MAINTENANCE DEPT.
96364	6/15/2011	R	1,777.50	0	HISD TRANSPORTATION DEPARTMENT
96364	6/15/2011	R	275.45	0	HISD TRANSPORTATION DEPARTMENT
96365	6/15/2011	R	10	0	HOOPER, CATHY
96366	6/15/2011	R	40.93	5201100026	J & B SALES AND SERVICE
96367	6/15/2011	R	58.62	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	350	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	350	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	350	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	350	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	407.07	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	3,326.68	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	76.59	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	535	0	JPMORGAN CHASE BANK NA
96367	6/15/2011	R	631.28	0	JPMORGAN CHASE BANK NA
96368	6/15/2011	R	7,383.08	0	LINEBARGER GOGGAN
96369	6/15/2011	R	700	5201100114	LONE STAR FARM & HOME
96370	6/15/2011	R	117.13	11100300	LOWE'S
96371	6/15/2011	R	96	9001100002	LUCE, PHYLLIS
96372	6/15/2011	R	242.66	0	MASTERCARD- CARD SERVICE CENTER
96372	6/15/2011	R	103.24	0	MASTERCARD- CARD SERVICE CENTER
96372	6/15/2011	R	213.43	0	MASTERCARD- CARD SERVICE CENTER
96373	6/15/2011	R	33.67	0	MUNICIPAL SERVICES BUREAU
96374	6/15/2011	R	275	0	NORTHEAST TEXAS CC
96375	6/15/2011	R	69.11	5201100034	ORKIN
96376	6/15/2011	R	507.45	8001100057	PEARSON EDUCATION
96377	6/15/2011	R	50	8001100035	PEARSON EDUCATIONAL MEASUREMENT (R)

96377	6/15/2011	R	16	8001100035	PEARSON EDUCATIONAL MEASUREMENT (R)
96378	6/15/2011	R	200.06	11100308	PENDERS MUSIC CO (R)
96379	6/15/2011	R	10	0	PERRY, RENEE
96380	6/15/2011	R	34	0	HENDERSON ROTARY CLUB
96381	6/15/2011	R	83,288.25	0	RUSK COUNTY APPRAISAL DISTRICT
96382	6/15/2011	R	203.08	21100027	SAM'S WHOLESALE/ WAL-MART CREDIT
96382	6/15/2011	R	119.6	411100125	SAM'S WHOLESALE/ WAL-MART CREDIT
96382	6/15/2011	R	200.11	411100125	SAM'S WHOLESALE/ WAL-MART CREDIT
96383	6/15/2011	R	25	0	SENTMORE, HAROLD
96384	6/15/2011	R	8.45	5201100035	SHERWIN WILLIAMS
96384	6/15/2011	R	-31.31	0	SHERWIN WILLIAMS
96384	6/15/2011	R	14.04	5201100035	SHERWIN WILLIAMS
96384	6/15/2011	R	33.09	5201100035	SHERWIN WILLIAMS
96385	6/15/2011	R	552.5	0	SNOWFLAKE DONUTS
96386	6/15/2011	R	100	0	TEXAS MUSIC EDUCATORS ASSOCIATION
96387	6/15/2011	R	2,000.00	0	U. S. POSTAL SERVICE
96387	6/15/2011	R	1,000.00	0	U. S. POSTAL SERVICE
96388	6/15/2011	R	270.39	5201100063	UNIFIRST
96388	6/15/2011	R	497.3	5201100040	UNIFIRST
96389	6/15/2011	R	3,333.15	7001100006	VERIZON SOUTHWEST
96390	6/15/2011	R	84.05	8011100173	WAL-MART (R)
96390	6/15/2011	R	27.44	411100147	WAL-MART (R)
96391	6/15/2011	R	80	0	WINFIELD SOLUTIONS, LLC (R)
96392	6/16/2011	R	22.08	5201100076	CENTERPOINT ENERGY
96392	6/16/2011	R	454.42	5201100076	CENTERPOINT ENERGY
96393	6/29/2011	R	10	0	BROWN, BARBARA
96393	6/29/2011	R	61	0	BROWN, BARBARA
96394	6/29/2011	R	654.54	0	BROWN, EMMANUEL
96395	6/29/2011	R	61	0	CAMPBELL, SHANNA
96396	6/29/2011	R	811.69	5201100074	CITY OF HENDERSON
96397	6/29/2011	R	16,032.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
96398	6/29/2011	R	91	9001100003	CLAUDIA'S CAFE & CATERING
96399	6/29/2011	R	34	0	COLEMAN, HENRY
96400	6/29/2011	R	12	0	COMMONS, DORIS
96401	6/29/2011	R	51.65	7001100014	DEPARTMENT OF INFORMATION RESOURCES
96402	6/29/2011	R	866.5	5201100016	EAST TEXAS ACOUSTICAL INC
96402	6/30/2011	V	-866.5	5201100016	EAST TEXAS ACOUSTICAL INC
96403	6/29/2011	S	363.53	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96404	6/29/2011	R	284.95	5201100049	ED'S GLASS SHOP
96405	6/29/2011	R	187.71	0	EXXON/MOBIL
96406	6/29/2011	R	143.9	5201100102	FISH & STILL EQUIPMENT (R)
96406	6/29/2011	R	-19.5	5201100102	FISH & STILL EQUIPMENT (R)
96406	7/11/2011	V	-143.9	5201100102	FISH & STILL EQUIPMENT (R)
96406	7/11/2011	V	19.5	5201100102	FISH & STILL EQUIPMENT (R)
96407	6/29/2011	R	3,600.00	11100290	HARRIS PRINTING COMPANY
96408	6/29/2011	R	379	0	HENDERSON QUICK COPY PRINTING
96408	6/29/2011	R	49.98	11100447	HENDERSON QUICK COPY PRINTING
96408	6/29/2011	R	8	411100166	HENDERSON QUICK COPY PRINTING
96408	6/29/2011	R	98.25	411100166	HENDERSON QUICK COPY PRINTING
96408	6/29/2011	R	250	411100166	HENDERSON QUICK COPY PRINTING
96408	6/29/2011	R	109.5	411100166	HENDERSON QUICK COPY PRINTING
96408	6/29/2011	R	218.95	411100166	HENDERSON QUICK COPY PRINTING
96408	6/29/2011	R	17.45	0	HENDERSON QUICK COPY PRINTING
96409	6/29/2011	R	4,462.02	5201100069	HERMAN POWER TIRE SERVICE INC
96410	6/29/2011	R	74	0	HISD MAINTENANCE DEPT.

96411	6/29/2011 R	34	0 HUMPHREY, JERRY
96412	6/29/2011 R	170	0 HUNNICUTT, BRADY
96413	6/29/2011 R	100.99	0 JPMORGAN CHASE BANK NA
96413	6/29/2011 R	534.97	0 JPMORGAN CHASE BANK NA
96413	6/29/2011 R	795.09	0 JPMORGAN CHASE BANK NA
96413	6/29/2011 R	114	0 JPMORGAN CHASE BANK NA
96414	6/29/2011 R	9.6	520110029 LOWE'S (R)
96415	6/29/2011 R	1,015.63	1091100105 MENTORING MINDS
96416	6/29/2011 R	3,500.00	0 MORRIS, NATISHA
96417	6/29/2011 R	799.04	11100296 PENDERS MUSIC CO (R)
96418	6/29/2011 R	170	0 PERRY, MICHAEL
96419	6/29/2011 R	235	7001100009 PITNEY BOWES INC (R)- RENTALS
96419	6/29/2011 R	185	7001100009 PITNEY BOWES INC (R)- RENTALS
96420	6/29/2011 S	80	0 REGION 7 EDUCATION SERVICE CENTER
96421	6/29/2011 R	600	8001100065 REGION 7 EDUCATION SERVICE CENTER
96422	6/29/2011 R	59.88	411100111 SUDDENLINK CABLE (HENDERSON ACCTS)
96423	6/29/2011 R	792	5201100039 SWORD CO.
96423	6/29/2011 R	431.01	5201100039 SWORD CO.
96424	6/29/2011 R	4	11100182 TATUM MUSIC COMPANY
96424	6/29/2011 R	205	11100281 TATUM MUSIC COMPANY
96424	6/29/2011 R	225	11100257 TATUM MUSIC COMPANY
96424	6/29/2011 R	9,791.00	11100281 TATUM MUSIC COMPANY
96424	6/29/2011 R	4,774.00	11100257 TATUM MUSIC COMPANY
96424	6/29/2011 R	268.8	11100182 TATUM MUSIC COMPANY
96425	6/29/2011 R	65	0 TCASE
96426	6/29/2011 R	14	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
96427	6/29/2011 R	157	7501100052 THE FUTURES CHANNEL,INC
96428	6/29/2011 R	194.71	5201100040 UNIFIRST
96428	6/29/2011 R	270.39	5201100063 UNIFIRST
96428	6/29/2011 R	975.82	5201100040 UNIFIRST
96428	6/29/2011 R	270.39	5201100063 UNIFIRST
96428	6/29/2011 R	270.39	5201100063 UNIFIRST
96429	6/29/2011 R	180	0 UNIV OF TEXAS AT AUSTIN-UIL
96429	7/5/2011 V	-180	0 UNIV OF TEXAS AT AUSTIN-UIL
96430	6/29/2011 R	112.17	7001100006 VERIZON SOUTHWEST
96430	6/29/2011 R	112.17	7001100006 VERIZON SOUTHWEST
96431	6/29/2011 R	184.63	7001100008 VERIZON WIRELESS
96432	6/29/2011 R	48.69	8011100175 WAL-MART (R)
96432	6/29/2011 R	70.11	8011100174 WAL-MART (R)
96433	6/29/2011 R	10	0 WARREN, KUSHENA
96434	6/29/2011 R	80	0 WEST MAIN COUNTRY FLOWERS
96435	6/29/2011 R	10	0 WIGGINS, HENRY
96436	6/29/2011 R	481	0 WIMBERLEY, CAROLYN
96437	6/29/2011 R	4.71	0 JPMORGAN CHASE BANK NA
96438	7/5/2011 V	-180	0 UNIV OF TEXAS AT AUSTIN-UIL
96438	7/5/2011 R	180	0 UNIV OF TEXAS AT AUSTIN-UIL
96439	7/5/2011 R	120	0 UNIV OF TEXAS AT AUSTIN-UIL
96440	7/7/2011 R	617.39	5201100047 ALL PRO AUTOMOTIVE/NAPA
96441	7/7/2011 R	188.69	0 ANDERSON, CINDY
96442	7/7/2011 R	2,288.47	1091100104 BOUND TO STAY BOUND BOOKS, INC. (R)
96443	7/7/2011 R	435.86	411100156 CBS-COMPLETE BUSINESS SYSTEMS
96443	7/7/2011 R	-180	411100156 CBS-COMPLETE BUSINESS SYSTEMS
96444	7/7/2011 R	11,098.53	5201100074 CITY OF HENDERSON
96445	7/7/2011 R	118	9001100003 CLAUDIA'S CAFE & CATERING
96446	7/7/2011 R	181.07	0 DYSON, MATTHEW

96447	7/7/2011 R	928	5201100116	E. T. Associates
96448	7/7/2011 S	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96449	7/7/2011 R	866.5	5201100078	EAST TEXAS AUTO AIR AND GLASS
96450	7/7/2011 R	135	5201100020	ESTES INCORPORATED
96451	7/7/2011 R	532.5	0	HARDY, COOK, & HARDY, PC
96452	7/7/2011 R	13.35	7001100018	HENDERSON QUICK COPY PRINTING
96453	7/7/2011 R	37	0	HISD MAINTENANCE DEPT.
96454	7/7/2011 R	170	0	HUNNICUTT, BRADY
96455	7/7/2011 R	1,500.00	5201100115	LARRY'S INTERIORS, INC
96456	7/7/2011 R	8,780.52	0	LINEBARGER GOGGAN
96457	7/7/2011 R	297	1611100115	LOCKER TAGS, INC
96458	7/7/2011 R	539.18	5201100029	LOWE'S (R)
96459	7/7/2011 R	120.5	0	WHITE, VELORIA
96460	7/7/2011 R	495	5201100119	NATIONAL GUARANTEED VINYL, INC
96461	7/7/2011 R	9,989.47	8001100053	PEARSON EDUCATION
96462	7/7/2011 R	349.12	8001100035	PEARSON EDUCATIONAL MEASUREMENT (R)
96462	7/7/2011 R	100	8001100035	PEARSON EDUCATIONAL MEASUREMENT (R)
96463	7/7/2011 R	170	0	PERRY, MICHAEL
96464	7/7/2011 R	160	5201100071	REGION 7 EDUCATION SERVICE CENTER
96464	7/7/2011 R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96464	7/7/2011 R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96464	7/7/2011 R	60	5201100071	REGION 7 EDUCATION SERVICE CENTER
96464	7/7/2011 R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96465	7/7/2011 R	4,326.17	1611100076	RIDDELL/ALL AMERICAN
96466	7/7/2011 R	40	0	HENDERSON ROTARY CLUB
96467	7/7/2011 R	105	0	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC
96468	7/7/2011 R	3,063.66	1091100080	SCHOOL SPECIALTY (R)
96469	7/7/2011 R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96469	7/7/2011 R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96470	7/7/2011 R	48,847.70	7001100052	SSC SERVICE SOLUTIONS
96471	7/7/2011 R	45.25	7001100025	SUPERMEDIA LLC
96472	7/7/2011 R	740	411100168	TASSP
96473	7/7/2011 R	30	1611100091	TEXAS HIGH SCHOOL COACHES ASSN
96474	7/7/2011 R	49.56	0	TEXAS TOLLWAYS CSC
96475	7/7/2011 S	7,905.21	5201100073	VELVIN OIL COMPANY
96476	7/7/2011 S	688.41	5201100082	VELVIN OIL COMPANY
96477	7/7/2011 R	321.2	7001100006	VERIZON SOUTHWEST
96477	7/7/2011 R	2,560.67	7001100006	VERIZON SOUTHWEST
96477	7/7/2011 R	68.92	7001100006	VERIZON SOUTHWEST
96478	7/7/2011 R	550	0	VISA - CARD SERVICE CENTER
96479	7/7/2011 R	246.49	5201100064	WAL-MART (R)
96479	7/7/2011 R	199	5201100064	WAL-MART (R)
96479	7/7/2011 R	148.83	7501100047	WAL-MART (R)
96480	7/13/2011 R	40	5201100080	3D MAXIMUM SECURITY
96480	7/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96480	7/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96480	7/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96480	7/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96480	7/13/2011 R	59.95	5201100080	3D MAXIMUM SECURITY
96481	7/13/2011 R	510.57	5201100046	ABC AUTO PARTS
96482	7/13/2011 R	37,170.20	5201100075	AMERICAN ELECTRIC POWER-SWEPCO
96483	7/13/2011 R	113.15	5201100044	BOATCYCLE
96484	7/13/2011 R	1,766.00	5201100013	CASSITY JONES I, L.P.
96485	7/13/2011 R	1,410.00	5201100014	CED-TYLER (INTERSTATE ELECTRIC)
96486	7/13/2011 R	677.33	5201100076	CENTERPOINT ENERGY

96487	7/13/2011	R	1,550.00	0 DOSS, KAY
96488	7/13/2011	R	90.29	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96489	7/13/2011	R	2,377.59	5201100019 ELLIOTT ELECTRIC SUPPLY
96490	7/13/2011	R	47.5	5201100020 ESTES INCORPORATED
96490	7/13/2011	R	680	5201100020 ESTES INCORPORATED
96491	7/13/2011	R	28	5201100021 MATHESON TRI-GAS, INC (R)
96492	7/13/2011	R	79.1	5201100087 HERITAGE FOOD SERVICE EQUIPMENT
96493	7/13/2011	R	633.9	5201100026 J & B SALES AND SERVICE
96494	7/13/2011	R	624.57	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	647.46	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	391	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	427.15	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	794.8	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	775.33	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	692.76	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	650.82	0 JPMORGAN CHASE BANK NA
96494	7/13/2011	R	713.93	0 JPMORGAN CHASE BANK NA
96495	7/13/2011	R	1,464.60	5201100083 LONE STAR FARM & HOME
96496	7/13/2011	R	83.09	0 LOWE'S (R)
96497	7/13/2011	R	96	9001100002 LUCE, PHYLLIS
96498	7/13/2011	R	480	0 MASTERCARD- CARD SERVICE CENTER
96498	7/13/2011	R	18.94	0 MASTERCARD- CARD SERVICE CENTER
96499	7/13/2011	R	1,165.00	0 MEEKS, DICKEY
96500	7/13/2011	R	29.58	5201100032 MORRISON SUPPLY COMPANY (R)
96500	7/13/2011	R	8,393.51	5201100032 MORRISON SUPPLY COMPANY (R)
96501	7/13/2011	R	2,823.27	5201100060 PRICE INTERNATIONAL, INC.
96502	7/13/2011	R	80	5201100037 SONITROL/INTERFACE OF LONGVIEW, TX
96502	7/13/2011	R	70	5201100037 SONITROL/INTERFACE OF LONGVIEW, TX
96503	7/13/2011	R	332	5201100039 SWORD CO.
96504	7/13/2011	R	93	11100033 TATUM MUSIC COMPANY
96505	7/13/2011	R	3,272.32	7001100006 VERIZON SOUTHWEST
96506	7/13/2011	R	50.71	8011100172 WAL-MART (R)
96506	7/13/2011	R	50	8011100176 WAL-MART (R)
96506	7/13/2011	R	36.45	9001100004 WAL-MART (R)
96507	7/20/2011	R	244.29	5201100068 ACTION CLEANING SYSTEM
96508	7/20/2011	R	200	0 ARP HS VOLLEYBALL
96509	7/20/2011	R	-6.95	0 BODACIOUS BAR-B-Q - TATUM
96509	7/20/2011	R	91.15	0 BODACIOUS BAR-B-Q - TATUM
96510	7/20/2011	R	19.06	5201100076 CENTERPOINT ENERGY
96510	7/20/2011	R	80.71	5201100076 CENTERPOINT ENERGY
96511	7/20/2011	R	5,223.60	5201100074 CITY OF HENDERSON
96512	7/20/2011	R	2,014.90	7001100053 COMPUTERS AND CABLES OF TEXAS
96513	7/20/2011	R	698.55	0 DICKSON, AMY
96514	7/20/2011	R	363.53	7001100010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96515	7/20/2011	R	224.62	5201100049 ED'S GLASS SHOP
96516	7/20/2011	R	158.5	11100298 EDUCATIONAL ENTERPRISES, INC.
96517	7/20/2011	R	6,000.00	0 ENCORE CREATIVE PRODUCTIONS LLC
96518	7/20/2011	R	19.2	5201100021 MATHESON TRI-GAS, INC (R)
96519	7/20/2011	R	647.47	0 EXXON/MOBIL
96520	7/20/2011	R	200	0 FAIRFIELD ISD ATHLETICS
96521	7/20/2011	R	166.23	5201100102 FISH & STILL EQUIPMENT (R)
96521	7/20/2011	R	33.27	5201100102 FISH & STILL EQUIPMENT (R)
96522	7/20/2011	R	1,000.00	0 HENDERSON AREA CHAMBER OF COMMERCE
96523	7/20/2011	R	54	0 HENDERSON FLOWERS
96524	7/20/2011	R	70	0 HISD GENERAL FUND

96525	7/20/2011	R	393.82	0	HISD TRANSPORTATION DEPARTMENT
96526	7/20/2011	R	34	0	HUNNICUTT, BRADY
96527	7/20/2011	R	203.3	5201100029	LOWE'S (R)
96527	7/26/2011	V	-203.3	5201100029	LOWE'S (R)
96528	7/20/2011	R	185	0	MARSHALL ISD ATHLETIC DEPT
96529	7/20/2011	R	69.11	5201100034	ORKIN
96529	7/20/2011	R	239.68	5201100034	ORKIN
96530	7/20/2011	R	463	11100446	PEACHTREE BUSINESS PRODUCTS
96531	7/20/2011	R	200	0	PINE TREE VOLLEYBALL
96532	7/20/2011	R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
96532	7/20/2011	R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
96533	7/20/2011	R	2,154.60	8001100073	REGION 13 ESC
96534	7/20/2011	R	160	5201100071	REGION 7 EDUCATION SERVICE CENTER
96535	7/20/2011	R	128	0	HENDERSON ROTARY CLUB
96536	7/20/2011	R	101	11100297	RUSHTON, PAT
96537	7/20/2011	R	1,014.18	5201100035	SHERWIN WILLIAMS
96538	7/20/2011	R	1,092.39	5201100038	SOUTHERN SUPPLY INC
96539	7/20/2011	R	58,617.23	7001100052	SSC SERVICE SOLUTIONS
96540	7/20/2011	R	30.93	7001100015	STERICYCLE INC (R)
96541	7/20/2011	R	337.56	0	TASB - POLICY SERVICE (R)
96542	7/20/2011	R	63	11100182	TATUM MUSIC COMPANY
96542	7/20/2011	R	1,314.00	11100182	TATUM MUSIC COMPANY
96542	7/20/2011	R	1,222.06	11100390	TATUM MUSIC COMPANY
96543	7/20/2011	R	12	0	TEXAS TOLLWAYS CSC
96544	7/20/2011	R	415	0	TYLER ISD ATHLETICS (JOHN TYLER HS)
96545	7/20/2011	R	1,204.14	5201100063	UNIFIRST
96545	7/20/2011	R	1,876.00	5201100040	UNIFIRST
96546	7/20/2011	S	260	0	VATAT PROFESSIONAL DEV CONF
96547	7/20/2011	S	260	0	VATAT PROFESSIONAL DEV CONF
96548	7/20/2011	R	249.96	1071100048	WAL-MART (R)
96548	7/20/2011	R	51.97	8011100177	WAL-MART (R)
96549	7/20/2011	R	30	0	WIGGINS, HENRY
96550	7/21/2011	R	200	0	SKYWARD
96551	7/26/2011	R	2,160.00	0	BAZALDUA, ARTURO
96552	7/27/2011	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
96553	7/27/2011	R	3,487.00	5201100122	BAXTER SALES
96554	7/27/2011	R	10	0	LIVSEY, CHARLES
96554	7/27/2011	R	10	0	LIVSEY, CHARLES
96555	7/27/2011	R	14,416.87	0	CITY OF HENDERSON TEXAS
96556	7/27/2011	R	16,032.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
96556	8/16/2011	V	-16,032.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
96557	7/27/2011	R	39	11100054	CLEAR-TAP
96558	7/27/2011	R	38.8	7001100014	DEPARTMENT OF INFORMATION RESOURCES
96559	7/27/2011	R	1,478.75	0	GEORGE, PATRICIA OTR
96560	7/27/2011	R	799	0	HARLAND TECHNOLOGY SERVICES (R)
96561	7/27/2011	R	289.99	11100450	HENDERSON QUICK COPY PRINTING
96562	7/27/2011	R	240	0	HHS BAND BOOSTERS c/o BRANDI DUNCAN
96563	7/27/2011	R	500	0	HHS PROJECT GRADUATION FUND
96564	7/27/2011	R	17	0	HOOPER, CATHY
96565	7/27/2011	R	42	0	LANGFORD, TERESA
96566	7/27/2011	R	382.72	11100278	LITTLE CAESARS
96567	7/27/2011	R	203.3	5201100029	LOWE TRACTOR & EQUIPMENT, INC.
96568	7/27/2011	R	96	9001100002	LUCE, PHYLLIS
96569	7/27/2011	R	16,603.29	7001100057	M & S TECHNOLOGIES.
96570	7/27/2011	R	100	0	NABSE

96571	7/27/2011	R	7,880.00	5201100106	PRO TECH TRACK & TENNIS SURFACES
96572	7/27/2011	R	101.5	0	RAYFORD FLORIST
96573	7/27/2011	R	2,674.62	7001100023	SIMPLEX GRINNELL
96574	7/27/2011	R	9	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
96575	7/27/2011	R	2,000.00	0	U. S. POSTAL SERVICE
96576	7/27/2011	R	110.62	5201100063	UNIFIRST
96576	7/27/2011	R	181.29	5201100040	UNIFIRST
96577	7/27/2011	R	110.11	7001100006	VERIZON SOUTHWEST
96578	7/27/2011	R	180.03	7001100008	VERIZON WIRELESS
96579	7/27/2011	R	63.12	9001100004	WAL-MART (R)
96580	8/1/2011	R	31,654.24	7001100051	FAIRWAY FORD MERCURY
96581	8/4/2011	R	4,320.00	0	BAZALDUA, ARTURO
96582	8/4/2011	R	2,000.00	0	U S POST OFFICE
96583	8/5/2011	R	75	11100387	ASHCRAFT, KELTON
96584	8/5/2011	R	99	8011100190	AUDIOMETRICS INC
96585	8/5/2011	R	250	11100277	BODACIOUS BBQ
96586	8/5/2011	R	350	11100276	CARTWRIGHT, BROOKE
96587	8/5/2011	R	114	21100034	CBS-COMPLETE BUSINESS SYSTEMS
96588	8/5/2011	R	459.19	21100025	CDW GOVERNMENT, INC
96588	8/5/2011	R	315.96	21100025	CDW GOVERNMENT, INC
96588	8/5/2011	R	-390.31	21100025	CDW GOVERNMENT, INC
96589	8/5/2011	R	75	11100388	COLLEY, CRAIG
96590	8/5/2011	R	350	11100271	DANNY DIASADO
96591	8/5/2011	R	400	11100272	HALE, JERRY
96592	8/5/2011	R	400	11100273	HALE, TONI
96593	8/5/2011	R	181.63	7001100018	HENDERSON QUICK COPY PRINTING
96594	8/5/2011	R	75	11100382	HOLMES, BENJAMIN
96595	8/5/2011	R	350	11100280	JPMORGAN CHASE BANK NA
96596	8/5/2011	R	75	11100385	LOWRIE, PHILLIP
96597	8/5/2011	R	276	9001100002	LUCE, PHYLLIS
96598	8/5/2011	R	200	11100380	LYBRAND, KEITH
96599	8/5/2011	R	61	0	MALONE, JAMES
96600	8/5/2011	R	250	11100389	MCDONALDS OF HENDERSON
96601	8/5/2011	R	350	11100274	MILEY, DEBRA
96602	8/5/2011	R	75	11100381	MILEY, DEBRA (DEE DEE)
96603	8/5/2011	R	350	11100275	RUSSELL, SHERRY
96604	8/5/2011	R	34	9001100021	SNOWFLAKE DONUTS
96605	8/5/2011	R	312.5	11100279	SONIC DRIVE-IN
96606	8/5/2011	R	5.6	0	TEXAS TOLLWAYS CSC
96607	8/5/2011	R	315.63	11100310	TOTE UNLIMITED
96607	8/5/2011	R	2,542.79	11100310	TOTE UNLIMITED
96608	8/5/2011	R	75	11100386	TURNER, CAITLIN
96609	8/5/2011	R	75	11100384	WYLIE, SAMUEL
96610	8/9/2011	R	2,050.00	0	DOSS, KAY
96611	8/10/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96611	8/10/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96611	8/10/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96611	8/10/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96611	8/10/2011	R	40	5201100080	3D MAXIMUM SECURITY
96611	8/10/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96611	8/10/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96611	8/10/2011	R	59.95	5201100080	3D MAXIMUM SECURITY
96612	8/10/2011	R	100	5201100008	A & A LOCK & SAFE
96613	8/10/2011	R	139.03	5201100046	ABC AUTO PARTS
96614	8/10/2011	R	300	1071100046	ADVENTURES IN LEARNING - TYLER

96615	8/10/2011	R	251.38	5201100047	ALL PRO AUTOMOTIVE/NAPA
96616	8/10/2011	R	31,361.83	5201100075	AMERICAN ELECTRIC POWER-SWEPCO
96617	8/10/2011	R	335	331100004	AUDIOMETRICS INC
96618	8/10/2011	R	60	1611100073	BALFOUR/GRADUATE SALES
96618	8/10/2011	R	60	1611100101	BALFOUR/GRADUATE SALES
96619	8/10/2011	R	177	0	BARKER, CRAIG
96620	8/10/2011	R	85.13	5201100010	BARSCO
96621	8/10/2011	R	202.84	5201100013	CASSITY JONES I, L.P.
96622	8/10/2011	R	1,369.89	5201100014	CED-TYLER (INTERSTATE ELECTRIC)
96623	8/10/2011	R	348.73	5201100076	CENTERPOINT ENERGY
96624	8/10/2011	R	12,023.75	5201100074	CITY OF HENDERSON
96625	8/10/2011	R	78	11100054	CLEAR-TAP
96626	8/10/2011	R	319.82	7501100055	CRESTLINE SPECIALTIES (R)
96627	8/10/2011	R	75.24	7501100056	DELL MARKETING L.P.
96627	8/10/2011	R	1,967.60	7501100056	DELL MARKETING L.P.
96627	8/10/2011	R	50.84	7501100056	DELL MARKETING L.P.
96628	8/10/2011	R	21.64	0	DYSON, MATTHEW
96629	8/10/2011	R	7,932.00	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96629	8/10/2011	R	92.96	7001100010	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96630	8/10/2011	R	442	1611100109	EAST TEXAS SPORTS CENTER (R)
96630	8/10/2011	R	1,140.11	1611100119	EAST TEXAS SPORTS CENTER (R)
96630	8/10/2011	R	9.98	1611100119	EAST TEXAS SPORTS CENTER (R)
96630	8/10/2011	R	69.3	1611100119	EAST TEXAS SPORTS CENTER (R)
96631	8/10/2011	R	224.42	5201100049	ED'S GLASS SHOP
96631	8/10/2011	R	125	5201100018	ED'S GLASS SHOP
96632	8/10/2011	R	372.28	5201100019	ELLIOTT ELECTRIC SUPPLY
96633	8/10/2011	R	53.64	0	ELLIS, ROB
96633	8/10/2011	R	177	0	ELLIS, ROB
96634	8/10/2011	R	1,085.00	0	ENERGYCAP, INC
96635	8/10/2011	R	151.32	0	MATHESON TRI-GAS, INC (R)
96635	8/10/2011	R	34.68	0	MATHESON TRI-GAS, INC (R)
96635	8/10/2011	R	14	5201100021	MATHESON TRI-GAS, INC (R)
96636	8/10/2011	R	168	0	FEARS, TERESA
96637	8/10/2011	R	42,001.09	7011100016	FLAIR DATA SYSTEMS, INC
96637	8/10/2011	R	2,925.00	7011100016	FLAIR DATA SYSTEMS, INC
96638	8/10/2011	R	74.33	11100174	FOLLETT LIBRARY RESOURCES (DO NOT USE)
96639	8/10/2011	R	1,980.00	1611100113	GRADUATE SALES
96640	8/10/2011	R	435	0	HARDY, COOK, & HARDY, PC
96641	8/10/2011	R	1,500.00	11100451	HARRIS PRINTING COMPANY
96641	8/10/2011	R	34.99	0	HARRIS PRINTING COMPANY
96641	8/10/2011	R	1,606.25	11100058	HARRIS PRINTING COMPANY
96642	8/10/2011	R	237	5201100053	HEAVY DUTY BUS PARTS
96642	8/10/2011	R	2,083.30	5201100053	HEAVY DUTY BUS PARTS
96643	8/10/2011	R	84	0	HENDERSON DAILY NEWS
96644	8/10/2011	R	1,100.00	1091100110	HENDERSON QUICK COPY PRINTING
96644	8/10/2011	R	13.41	0	HENDERSON QUICK COPY PRINTING
96644	8/10/2011	R	5,137.50	7001100058	HENDERSON QUICK COPY PRINTING
96645	8/10/2011	R	130	0	HISD MAINTENANCE DEPT.
96645	8/10/2011	R	48	0	HISD MAINTENANCE DEPT.
96645	8/10/2011	R	98	0	HISD MAINTENANCE DEPT.
96646	8/10/2011	R	10,383.97	0	HISD TRANSPORTATION DEPARTMENT
96646	8/10/2011	R	2,164.59	0	HISD TRANSPORTATION DEPARTMENT
96647	8/10/2011	R	657.88	5201100026	J & B SALES AND SERVICE
96648	8/10/2011	R	49.58	5201100025	JARRELL PLUMBING
96649	8/10/2011	R	1,380.23	11100328	JARRETT PUBLISHING COMPANY

96650	8/10/2011	R	50	0	MORPHOTRUST USA
96651	8/10/2011	R	3,325.82	0	LINEBARGER GOGGAN
96652	8/10/2011	R	182.68	8001100086	LOWE'S
96652	8/10/2011	R	97	5201100055	LOWE'S
96652	8/10/2011	R	190.03	5201100055	LOWE'S
96652	8/10/2011	R	64.41	5201100055	LOWE'S
96653	8/10/2011	R	280.7	5201100029	LOWE'S (R)
96654	8/10/2011	R	440	0	MASTERCARD- CARD SERVICE CENTER
96655	8/10/2011	R	177	0	MEEKS, RICKY
96656	8/10/2011	R	3,250.00	0	MORRIS, NATISHA
96657	8/10/2011	R	728	5201100032	MORRISON SUPPLY COMPANY (R)
96658	8/10/2011	R	170.99	5201100059	O'REILLY AUTO PARTS INC (R)
96659	8/10/2011	R	69.11	5201100034	ORKIN
96659	8/10/2011	R	119.84	5201100034	ORKIN
96660	8/10/2011	R	35.5	0	PARTIES & CELEBRATIONS
96661	8/10/2011	R	991	0	PITNEY BOWES (SUPPLIES)
96662	8/10/2011	R	6,377.50	7001100054	PORTA PHONE
96663	8/10/2011	R	1,041.29	5201100060	PRICE INTERNATIONAL, INC.
96664	8/10/2011	R	700	7001100056	RABO BUSINESS FORMS (R)
96665	8/10/2011	R	1,728.00	0	RAPTOR TECHNOLOGIES (R)
96666	8/10/2011	R	55	0	HENDERSON ROTARY CLUB
96667	8/10/2011	R	167.5	0	RUSHTON, PAT
96668	8/10/2011	R	651.72	11100309	SAM'S WHOLESALE/ WAL-MART CREDIT
96668	8/10/2011	R	499.79	11100309	SAM'S WHOLESALE/ WAL-MART CREDIT
96669	8/10/2011	R	77	0	SANCHEZ, MONICA
96670	8/10/2011	R	349.57	1091100107	SCHOOL SPECIALTY (R)
96670	8/10/2011	R	1,029.28	8001100075	SCHOOL SPECIALTY (R)
96671	8/10/2011	R	520	7501100057	SCHWARTZ & EICHELBAUM
96672	8/10/2011	R	96.57	0	SHELL FLEET PLUS
96673	8/10/2011	R	300	21100031	SHELLEY MRAZ PHOTOGRAPHY
96674	8/10/2011	R	1,368.05	5201100035	SHERWIN WILLIAMS
96675	8/10/2011	R	1,095.50	7001100046	SIGN EXPRESS
96676	8/10/2011	R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96676	8/10/2011	R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96677	8/10/2011	R	2,103.25	5201100038	SOUTHERN SUPPLY INC
96677	8/10/2011	R	995.8	5201100038	SOUTHERN SUPPLY INC
96677	8/10/2011	R	38.9	5201100038	SOUTHERN SUPPLY INC
96678	8/10/2011	R	58,617.23	7001100052	SSC SERVICE SOLUTIONS
96679	8/10/2011	R	962	7501100053	STUDY ISLAND-ARCHIPELAGO LEARNING
96680	8/10/2011	R	2,959.93	0	SUDDENLINK BUSINESS
96681	8/10/2011	R	90.5	7001100025	SUPERMEDIA LLC
96682	8/10/2011	R	1,000.00	0	TASB RISK MANAGEMENT FUND
96683	8/10/2011	R	555	0	TASSP
96684	8/10/2011	R	266.82	11100310	TOTE UNLIMITED
96685	8/10/2011	R	310	0	U. S. POSTMASTER
96686	8/10/2011	R	185.69	5201100040	UNIFIRST
96686	8/10/2011	R	284.36	5201100040	UNIFIRST
96686	8/10/2011	R	145.36	5201100063	UNIFIRST
96686	8/10/2011	R	122.13	5201100063	UNIFIRST
96687	8/10/2011	R	5,500.00	11100355	VARSITY SPIRIT FASHIONS (R)
96688	8/10/2011	S	5,293.23	5201100073	VELVIN OIL COMPANY
96689	8/10/2011	S	373.59	5201100082	VELVIN OIL COMPANY
96690	8/10/2011	R	313.49	7001100006	VERIZON SOUTHWEST
96690	8/10/2011	R	67.59	7001100006	VERIZON SOUTHWEST
96690	8/10/2011	R	109.84	7001100006	VERIZON SOUTHWEST

96690	8/10/2011	R	3,348.76	7001100006	VERIZON SOUTHWEST
96691	8/10/2011	R	40	0	VISA - CARD SERVICE CENTER
96692	8/10/2011	R	372.32	8001100080	WAL-MART (R)
96692	8/10/2011	R	342.87	8001100103	WAL-MART (R)
96692	8/10/2011	R	996.84	8001100087	WAL-MART (R)
96692	8/10/2011	R	104.06	1071100045	WAL-MART (R)
96692	8/10/2011	R	249.63	1071100047	WAL-MART (R)
96692	8/10/2011	R	93.39	1071100045	WAL-MART (R)
96693	8/11/2011	R	480	11100460	KILGORE LANES BOWLING CENTER
96693	8/22/2011	V	-480	11100460	KILGORE LANES BOWLING CENTER
96694	8/12/2011	R	281.7	411100213	DEBBIE'S DOWNTOWN (BISTRO)
96695	8/18/2011	R	105	0	AP EXAMS
96696	8/18/2011	R	80	0	BRADLEY, CHAD E
96697	8/18/2011	R	2,310.25	1081100101	THE CAP HOUSE
96698	8/18/2011	R	390	7001100060	CBS-COMPLETE BUSINESS SYSTEMS
96699	8/18/2011	R	20.58	5201100076	CENTERPOINT ENERGY
96699	8/18/2011	R	75.85	5201100076	CENTERPOINT ENERGY
96700	8/18/2011	R	16,032.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
96700	8/18/2011	R	16,032.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
96701	8/18/2011	R	136	0	CLAUDIA'S CAFE & CATERING
96702	8/18/2011	R	363.53	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96703	8/18/2011	R	2,126.45	1611100127	EAST TEXAS SPORTS CENTER (R)
96704	8/18/2011	R	395.1	8001100077	ECS LEARNING SYSTEMS, INC.
96705	8/18/2011	R	102.5	5201100049	ED'S GLASS SHOP
96705	8/18/2011	R	250.72	5201100049	ED'S GLASS SHOP
96706	8/18/2011	R	141.6	8001100076	ETA HAND2MIND (R)
96707	8/18/2011	R	19.84	5201100021	MATHESON TRI-GAS, INC (R)
96708	8/18/2011	R	298.87	0	EXXON/MOBIL
96709	8/18/2011	R	2,416.92	8001100088	FLINN SCIENTIFIC
96710	8/18/2011	R	29	0	FLORES, CLYDIE
96710	8/18/2011	R	29	0	FLORES, CLYDIE
96710	8/18/2011	R	51.85	0	FLORES, CLYDIE
96710	8/18/2011	R	29	0	FLORES, CLYDIE
96711	8/18/2011	R	1,096.41	0	HARDIN, RONNIE
96712	8/18/2011	R	1,846.30	5201100053	HEAVY DUTY BUS PARTS
96712	8/26/2011	V	-1,846.30	5201100053	HEAVY DUTY BUS PARTS
96713	8/18/2011	R	500	0	HENDERSON AREA CHAMBER OF COMMERCE
96714	8/18/2011	R	151.5	0	HENDERSON DAILY NEWS
96714	8/18/2011	R	31.8	0	HENDERSON DAILY NEWS
96714	8/18/2011	R	31.8	0	HENDERSON DAILY NEWS
96715	8/18/2011	R	199.95	7001100018	HENDERSON QUICK COPY PRINTING
96715	8/18/2011	R	35	5201100085	HENDERSON QUICK COPY PRINTING
96715	8/18/2011	R	11.93	5201100085	HENDERSON QUICK COPY PRINTING
96716	8/18/2011	R	45.09	0	HISD AGENCY FUND
96717	8/18/2011	R	2,000.00	0	HISD ATHLETIC FUND
96718	8/18/2011	R	106	0	HISD MAINTENANCE DEPT.
96719	8/18/2011	R	338.12	0	JPMORGAN CHASE BANK NA
96719	8/18/2011	R	307.35	0	JPMORGAN CHASE BANK NA
96719	8/18/2011	R	1,721.01	0	JPMORGAN CHASE BANK NA
96719	8/18/2011	R	137.36	0	JPMORGAN CHASE BANK NA
96720	8/18/2011	R	1,110.00	11100263	KEITT, PAIGE
96721	8/18/2011	R	1,132.30	5201100083	LONE STAR FARM & HOME
96722	8/18/2011	R	68.41	0	MECHANICAL CONCEPTS
96723	8/18/2011	R	337.73	5201100056	MID-AMERICAN RESEARCH CHEMICAL CORP
96724	8/18/2011	R	6,480.00	8001100079	MY OFFICE PRODUCTS (R)

96725	8/18/2011	R	329.8	5201100124	NATIONAL GUARANTEED VINYL, INC
96726	8/18/2011	R	165.35	11100299	PENDERS MUSIC CO (R)
96726	8/18/2011	R	348.51	11100295	PENDERS MUSIC CO (R)
96727	8/18/2011	R	-24.28	8001100089	QUILL (R)
96727	8/18/2011	R	24.28	8001100089	QUILL (R)
96727	8/18/2011	R	124.8	8001100089	QUILL (R)
96727	8/18/2011	R	602.76	8001100089	QUILL (R)
96728	8/18/2011	R	160	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	150	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	70	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	60	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	150	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	60	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	60	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	150	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	60	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	150	5201100071	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	900	1091100100	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	25	1091100101	REGION 7 EDUCATION SERVICE CENTER
96728	8/18/2011	R	25	8001100066	REGION 7 EDUCATION SERVICE CENTER
96729	8/18/2011	R	825	11100458	SADLER'S CATERING
96730	8/18/2011	R	3,686.00	5201100092	SAFETY VISION INC
96731	8/18/2011	R	2,096.70	8001100078	SCHOOL SPECIALTY (R)
96731	8/18/2011	R	406.54	1091100108	SCHOOL SPECIALTY (R)
96732	8/18/2011	R	43.14	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	209.1	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	31.8	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	44.18	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	72.45	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	233.7	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	22.09	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	22.8	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	-63.38	5201100035	SHERWIN WILLIAMS
96732	8/18/2011	R	209.1	5201100035	SHERWIN WILLIAMS
96733	8/18/2011	R	320	9001100027	SIGN EXPRESS
96734	8/18/2011	R	80	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96734	8/18/2011	R	175	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96734	8/18/2011	R	220	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96735	8/18/2011	R	575.9	5201100038	SOUTHERN SUPPLY INC
96736	8/18/2011	R	47	0	STEEL BUILDING SUPPLY, INC
96737	8/18/2011	R	84.72	0	TASB - POLICY SERVICE (R)
96738	8/18/2011	R	1,000.00	0	TASB RISK MANAGEMENT FUND
96739	8/18/2011	R	300	1081100106	TERRIFIC TEACHERS' TREASURES
96740	8/18/2011	R	1,000.00	0	U. S. POSTAL SERVICE
96741	8/18/2011	R	210.24	5201100040	UNIFIRST
96741	8/18/2011	R	137.24	5201100063	UNIFIRST
96741	8/18/2011	R	169.25	5201100040	UNIFIRST
96742	8/18/2011	R	729.79	8001100090	WAL-MART (R)

96742	8/18/2011	R	110.1	7501100058	WAL-MART (R)
96742	8/18/2011	R	31.32	11100311	WAL-MART (R)
96742	8/18/2011	R	931.36	11100311	WAL-MART (R)
96742	8/18/2011	R	1,100.00	8001100108	WAL-MART (R)
96743	8/18/2011	R	55.03	0	WHATABURGER #310 (R)
96744	8/24/2011	R	107.78	8001100107	ADVENTURES IN LEARNING - TYLER
96745	8/24/2011	R	159.75	0	ALPINE DRY CLEANERS
96746	8/24/2011	R	60	1611100116	BALFOUR/GRADUATE SALES
96747	8/24/2011	R	360	0	BAMMEL, MATTHEW MORGAN
96748	8/24/2011	R	695	7501100054	BARNES & NOBLE - TYLER STORE
96749	8/24/2011	R	302.24	5201100048	BAXTER SALES
96750	8/24/2011	R	720	0	BAZALDUA, ARTURO
96751	8/24/2011	R	710.21	411100217	BOBS BARBEQUE
96752	8/24/2011	R	110	0	BRADLEY, CHAD E
96753	8/24/2011	R	38.87	411100215	BROOKSHIRE BROTHERS LTD (R)
96754	8/24/2011	R	544.57	5201100120	BURLS COLLISION CENTER
96755	8/24/2011	R	384	0	CASSARD, JULIA
96756	8/24/2011	R	140.29	1071100049	CDW GOVERNMENT, INC
96757	8/24/2011	R	440.5	1081100104	CIRCLE PLAZA CINEMA III
96758	8/24/2011	R	2,403.54	5201100074	CITY OF HENDERSON
96759	8/24/2011	R	692	0	CLAUDIA'S CAFE & CATERING
96760	8/24/2011	R	10.13	7001100014	DEPARTMENT OF INFORMATION RESOURCES
96761	8/24/2011	R	107.5	0	DICKESON, JEANIE
96762	8/24/2011	R	117.19	0	DILLINGHAM, SARAH
96763	8/24/2011	R	4,417.28	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	613.66	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	8.08	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	24.48	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	691.47	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	954.72	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	816	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	1,878.96	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	1,344.30	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	180	1611100123	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	88.8	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	88.56	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	264.71	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	567.12	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	71.4	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	10.2	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	258.39	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	239.28	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	356.36	1611100095	EAST TEXAS SPORTS CENTER (R)
96763	8/24/2011	R	364.44	1611100095	EAST TEXAS SPORTS CENTER (R)
96764	8/24/2011	R	395	1081100107	eduphoria! INC.
96765	8/24/2011	R	362.25	7001100055	ETMC, HENDERSON LOCATION
96766	8/24/2011	R	120	0	FINLEY, JARROD (SECURITY)
96767	8/24/2011	R	141.1	8001100105	FLINN SCIENTIFIC
96768	8/24/2011	R	1,770.00	0	HARRIS PRINTING COMPANY
96768	8/24/2011	R	1,309.50	8001100091	HARRIS PRINTING COMPANY
96769	8/24/2011	R	84.6	0	HENDERSON DAILY NEWS
96769	8/24/2011	R	59.7	0	HENDERSON DAILY NEWS
96769	8/24/2011	R	59.7	0	HENDERSON DAILY NEWS
96770	8/24/2011	R	89.99	411100185	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	86	411100185	HENDERSON QUICK COPY PRINTING

96770	8/24/2011	R	143	411100154	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	70.54	411100154	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	49.98	411100154	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	50	411100029	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	132.29	411100155	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	1,500.00	11100395	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	257	411100185	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	257.36	411100185	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	206.96	411100176	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	779.88	8001100106	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	121.42	5201100054	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	28	411100155	HENDERSON QUICK COPY PRINTING
96770	8/24/2011	R	30	411100155	HENDERSON QUICK COPY PRINTING
96771	8/24/2011	R	26.2	0	HISD ADMIN.BLDG.VENDING FUND
96772	8/24/2011	R	107.16	0	HISD ATHLETIC FUND
96773	8/24/2011	R	45	0	HISD HIGH SCHOOL YEARBOOK
96774	8/24/2011	R	1,176.75	0	HISD TRANSPORTATION DEPARTMENT
96774	8/24/2011	R	49.39	0	HISD TRANSPORTATION DEPARTMENT
96774	8/24/2011	R	76.5	0	HISD TRANSPORTATION DEPARTMENT
96774	8/24/2011	R	392.49	0	HISD TRANSPORTATION DEPARTMENT
96775	8/24/2011	R	22.48	0	HISD TRANSPORTATION VENDING FUND
96776	8/24/2011	R	450	11100460	KILGORE LANES BOWLING CENTER
96777	8/24/2011	R	15,327.34	0	LINEBARGER GOGGAN
96778	8/24/2011	R	134.39	1091100109	LONE STAR LEARNING
96779	8/24/2011	R	85,762.00	5201100121	LONGHORN BUS SALES
96780	8/24/2011	R	96.8	0	LOWE'S
96780	8/24/2011	R	241.81	8001100102	LOWE'S
96780	8/24/2011	R	238.78	411100136	LOWE'S
96780	8/24/2011	R	257.92	8001100102	LOWE'S
96780	8/24/2011	R	122.13	8001100092	LOWE'S
96781	8/24/2011	R	69.59	5201100029	LOWE'S (R)
96782	8/24/2011	R	96	9001100002	LUCE, PHYLLIS
96783	8/24/2011	R	1,166.55	0	MCCAULEY, CARLA
96784	8/24/2011	R	1,508.87	7501100051	MENTORING MINDS
96785	8/24/2011	R	531.28	8001100104	NASCO - FORT ATKINSON*
96786	8/24/2011	R	100	0	O K AUTO PARTS
96787	8/24/2011	R	350	5201100117	OPTI-SOUND
96787	8/24/2011	R	160	5201100117	OPTI-SOUND
96788	8/24/2011	R	85	0	PENNY, VIKI
96789	8/24/2011	R	235	7001100009	PITNEY BOWES INC (R)- RENTALS
96789	8/24/2011	R	185	7001100009	PITNEY BOWES INC (R)- RENTALS
96790	8/24/2011	R	360	0	PRICE, JEFF
96791	8/24/2011	R	700	1091100067	SADLER'S CATERING
96791	8/24/2011	R	1,000.00	1091100068	SADLER'S CATERING
96792	8/24/2011	R	751.86	1091100057	SAM'S WHOLESALE/ WAL-MART CREDIT
96792	8/24/2011	R	675.96	411100182	SAM'S WHOLESALE/ WAL-MART CREDIT
96792	8/24/2011	R	819.54	411100182	SAM'S WHOLESALE/ WAL-MART CREDIT
96793	8/24/2011	R	1,636.42	11100467	SCANTEK BUSINESS SYSTEMS
96794	8/24/2011	R	3,140.05	331100005	SCHOOL HEALTH CORPORATION (R)
96795	8/24/2011	R	955.17	8001100100	SCHOOL SPECIALTY (R)
96795	8/24/2011	R	194.76	8001100098	SCHOOL SPECIALTY (R)
96795	8/24/2011	R	785.78	8001100097	SCHOOL SPECIALTY (R)
96795	8/24/2011	R	600.41	8001100099	SCHOOL SPECIALTY (R)
96795	8/24/2011	R	284.96	8001100096	SCHOOL SPECIALTY (R)
96796	8/24/2011	R	61	0	SEELBACH, DIANE

96797	8/24/2011	R	2,880.00	7001100059	SIGN EXPRESS
96797	8/24/2011	R	2,350.00	7001100061	SIGN EXPRESS
96798	8/24/2011	R	183.5	1081100103	SNOWFLAKE DONUTS
96798	8/24/2011	R	124.25	411100214	SNOWFLAKE DONUTS
96798	8/24/2011	R	53.25	411100214	SNOWFLAKE DONUTS
96799	8/24/2011	R	458.89	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96799	8/24/2011	R	73.5	5201100037	SONITROL/INTERFACE OF LONGVIEW, TX
96800	8/24/2011	R	120	0	SULLIVAN, ERIC (SECURITY)
96801	8/24/2011	R	5,679.00	11100034	TATUM MUSIC COMPANY
96801	8/24/2011	R	4,668.50	11100181	TATUM MUSIC COMPANY
96802	8/24/2011	R	125	1091100056	TERRIFIC TEACHERS' TREASURES
96802	8/24/2011	R	122.99	1091100069	TERRIFIC TEACHERS' TREASURES
96802	8/24/2011	R	125	1091100056	TERRIFIC TEACHERS' TREASURES
96802	8/24/2011	R	125	1091100056	TERRIFIC TEACHERS' TREASURES
96802	8/24/2011	R	125	1091100069	TERRIFIC TEACHERS' TREASURES
96802	8/24/2011	R	123.41	1091100056	TERRIFIC TEACHERS' TREASURES
96803	8/24/2011	R	30	0	TEXAS DEPARTMENT OF LICENSING AND
96804	8/24/2011	R	18	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
96805	8/24/2011	R	547	1611100061	GOLF CONNECTION
96806	8/24/2011	R	341.5	11100310	TOTE UNLIMITED
96807	8/24/2011	R	201.19	5201100040	UNIFIRST
96807	8/24/2011	R	137.24	5201100063	UNIFIRST
96808	8/24/2011	R	3,897.92	5201100041	UNIVERSAL TIME EQUIPMENT COMPANY
96808	8/24/2011	R	948.25	5201100041	UNIVERSAL TIME EQUIPMENT COMPANY
96809	8/24/2011	R	3,513.40	411100194	VARSITY SPIRIT FASHIONS (R)
96809	8/24/2011	R	737.3	411100194	VARSITY SPIRIT FASHIONS (R)
96809	8/24/2011	R	749.3	411100194	VARSITY SPIRIT FASHIONS (R)
96809	8/24/2011	R	3,000.00	11100338	VARSITY SPIRIT FASHIONS (R)
96809	8/24/2011	R	2,301.65	11100345	VARSITY SPIRIT FASHIONS (R)
96809	8/24/2011	R	698.35	11100345	VARSITY SPIRIT FASHIONS (R)
96810	8/24/2011	R	181.73	7001100008	VERIZON WIRELESS
96811	8/24/2011	R	1,712.83	0	VISA - CARD SERVICE CENTER
96812	8/24/2011	R	499.46	411100187	WAL-MART (R)
96812	8/24/2011	R	99.42	11100391	WAL-MART (R)
96812	8/24/2011	R	65.97	411100216	WAL-MART (R)
96812	8/24/2011	R	194.83	411100174	WAL-MART (R)
96812	8/24/2011	R	668.49	411100184	WAL-MART (R)
96812	8/24/2011	R	184.36	5201100064	WAL-MART (R)
96812	8/24/2011	R	357.36	411100184	WAL-MART (R)
96812	8/24/2011	R	215.46	411100169	WAL-MART (R)
96812	8/24/2011	R	69.68	1611100125	WAL-MART (R)
96812	8/24/2011	R	210.99	411100216	WAL-MART (R)
96812	8/24/2011	R	111.88	1611100125	WAL-MART (R)
96812	8/24/2011	R	209.55	411100170	WAL-MART (R)
96812	8/24/2011	R	156.03	411100175	WAL-MART (R)
96812	8/24/2011	R	249.34	8001100101	WAL-MART (R)
96812	8/24/2011	R	42.84	411100170	WAL-MART (R)
96812	8/24/2011	R	136.08	411100152	WAL-MART (R)
96812	8/24/2011	R	499.78	411100186	WAL-MART (R)
96812	8/24/2011	R	79.66	11100393	WAL-MART (R)
96812	8/24/2011	R	118.16	411100153	WAL-MART (R)
96812	8/24/2011	R	29.27	11100393	WAL-MART (R)
96812	8/24/2011	R	79.83	411100153	WAL-MART (R)
96812	8/24/2011	R	58.54	411100152	WAL-MART (R)
96812	8/24/2011	R	136.2	1081100102	WAL-MART (R)

96812	8/24/2011	R	485.19	1091100054	WAL-MART (R)
96812	8/24/2011	R	498.18	1091100053	WAL-MART (R)
96812	8/24/2011	R	297.51	1091100075	WAL-MART (R)
96812	8/24/2011	R	497.14	1091100055	WAL-MART (R)
96812	8/24/2011	R	116.32	1081100102	WAL-MART (R)
96812	8/24/2011	R	258.48	411100172	WAL-MART (R)
96812	8/24/2011	R	180.43	411100173	WAL-MART (R)
96812	8/24/2011	R	249.14	411100171	WAL-MART (R)
96813	8/24/2011	R	1,578.00	0	WALSH, ANDERSON, GALLEGOS, GREEN
96814	8/24/2011	R	71.94	411100141	WARDS NATURAL SCIENCE (R)
96815	8/24/2011	R	300	7001100060	CBS-COMPLETE BUSINESS SYSTEMS
96816	8/24/2011	R	151.32	11100469	MATHESON TRI-GAS, INC (R)
96816	8/24/2011	R	905.97	11100469	MATHESON TRI-GAS, INC (R)
96817	8/24/2011	R	110.59	7001100006	VERIZON SOUTHWEST
96818	8/31/2011	R	31,651.24	7001100051	FAIRWAY FORD MERCURY
185646	9/10/2010	R	500	0	ACY, CHAMETRA
185647	9/10/2010	R	125	0	REED, LINDA
185648	9/10/2010	R	8,825.18	0	EAST TEXAS PROF CREDIT UNION
185872	9/24/2010	R	60,304.20	0	EAST TEXAS PROF CREDIT UNION
185875	9/27/2010	R	65.39	0	AFLAC
185875	9/27/2010	R	27	0	AFLAC
185875	9/27/2010	R	358.68	0	AFLAC
185875	9/27/2010	R	27	0	AFLAC
185876	9/27/2010	R	173.73	0	AFT/PROFESSIONAL EDUCATORS GROUP
185877	9/27/2010	R	101.75	0	ALL STATE FINANCIAL
185877	9/27/2010	R	8.98	0	ALL STATE FINANCIAL
185877	9/27/2010	R	2,199.67	0	ALL STATE FINANCIAL
185877	9/27/2010	R	508.68	0	ALL STATE FINANCIAL
185878	9/27/2010	R	500	0	AMERICA'S CREDIT UNION
185879	9/27/2010	R	553.55	0	AMERICAN FIDELITY ASSURANCE
185879	9/27/2010	R	9,401.97	0	AMERICAN FIDELITY ASSURANCE
185879	9/27/2010	R	19.8	0	AMERICAN FIDELITY ASSURANCE
185880	9/27/2010	R	24.72	0	AMERITAS LIFE INSURANCE CORP
185880	9/27/2010	R	164.24	0	AMERITAS LIFE INSURANCE CORP
185880	9/27/2010	R	947.64	0	AMERITAS LIFE INSURANCE CORP
185880	9/27/2010	R	4.24	0	AMERITAS LIFE INSURANCE CORP
185881	9/27/2010	R	3.33	0	ASSN OF TX PROFESSIONAL EDUCATORS
185881	9/27/2010	R	1,602.50	0	ASSN OF TX PROFESSIONAL EDUCATORS
185882	9/27/2010	R	18	0	CHAMPION EMS
185882	9/27/2010	R	122	0	CHAMPION EMS
185883	9/27/2010	R	29.83	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	8.52	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	3,648.17	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	1,022.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	4.02	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	-38.06	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	174.54	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	8,066.40	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	3,901.86	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185883	9/27/2010	R	1,722.21	0	CLAIMS ADMINISTRATIVE SERVICES, INC
185884	9/27/2010	R	22.33	0	WASHINGTON NATIONAL INS CO
185884	9/27/2010	R	13.17	0	WASHINGTON NATIONAL INS CO
185884	9/27/2010	R	196.75	0	WASHINGTON NATIONAL INS CO
185884	9/27/2010	R	13.17	0	WASHINGTON NATIONAL INS CO
185885	9/27/2010	R	75	0	FIRST FINANCIAL ADMINISTRATORS, INC

185885	9/27/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	1,950.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	4,885.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	7,066.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
185885	9/27/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
185886	9/27/2010	R	47.68	0 GENWORTH LIFE INSURANCE CO
185887	9/27/2010	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
185887	9/27/2010	R	125	0 HENDERSON ISD EDUCATION FOUNDATION
185888	9/27/2010	R	67.06	0 HORACE MANN INSURANCE
185888	9/27/2010	R	277.17	0 HORACE MANN INSURANCE
185889	9/27/2010	R	583.22	0 IRS DEPARTMENT OF THE TREASURY
185890	9/27/2010	R	266.92	0 LAMAR UNIVERSITY
185891	9/27/2010	R	12.3	0 METLIFE SBC
185891	9/27/2010	R	902.45	0 METLIFE SBC
185891	9/27/2010	R	372.24	0 METLIFE SBC
185891	9/27/2010	R	6.75	0 METLIFE SBC
185891	9/27/2010	R	40.93	0 METLIFE SBC
185891	9/27/2010	R	133	0 METLIFE SBC
185891	9/27/2010	R	1.82	0 METLIFE SBC
185891	9/27/2010	R	59.23	0 METLIFE SBC
185891	9/27/2010	R	30	0 METLIFE SBC
185891	9/27/2010	R	5	0 METLIFE SBC
185891	9/27/2010	R	4	0 METLIFE SBC
185891	9/27/2010	R	-4	0 METLIFE SBC
185891	9/27/2010	R	116.04	0 METLIFE SBC
185891	9/27/2010	R	11,629.58	0 METLIFE SBC
185891	9/27/2010	R	25.88	0 METLIFE SBC
185891	9/27/2010	R	2,531.11	0 METLIFE SBC
185891	9/27/2010	R	8.75	0 METLIFE SBC
185891	9/27/2010	R	209.68	0 METLIFE SBC
185891	9/27/2010	R	83.95	0 METLIFE SBC
185891	9/27/2010	R	1,043.31	0 METLIFE SBC
185892	9/27/2010	R	121.6	0 LEGAL SHIELD
185893	9/27/2010	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
185894	9/27/2010	R	233	0 RUSK COUNTY UNITED WAY
185895	9/27/2010	R	56.84	0 TANS AND HANDS
185895	9/27/2010	R	1,615.81	0 TANS AND HANDS
185896	9/27/2010	R	481.51	0 TEXAS CLASSROOM TEACHERS ASSOC.
185897	9/27/2010	R	823.54	0 TEXAS LIFE
185897	9/27/2010	R	66.5	0 TEXAS LIFE
185897	9/27/2010	R	-66.5	0 TEXAS LIFE
185897	9/27/2010	R	9,598.44	0 TEXAS LIFE
185897	9/27/2010	R	12.3	0 TEXAS LIFE

185898	9/27/2010	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
185898	9/27/2010	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
185899	9/27/2010	R	1,180.00	0 TEXAS TEACHERS
185900	9/27/2010	R	68.46	0 TEXAS TOMORROW FUND
185901	9/27/2010	R	499.83	0 TG
185902	9/27/2010	R	105	0 UNITED STATES TREASURY
185904	10/6/2010	R	250	0 FEARS, KAREN
185905	10/6/2010	R	344.42	0 METLIFE SBC
185995	10/8/2010	R	8,539.28	0 EAST TEXAS PROF CREDIT UNION
185995	10/8/2010	R	-25	0 EAST TEXAS PROF CREDIT UNION
186215	10/25/2010	R	65.39	0 AFLAC
186215	10/25/2010	R	27	0 AFLAC
186215	10/25/2010	R	-30.92	0 AFLAC
186215	10/25/2010	R	-27	0 AFLAC
186215	10/25/2010	R	327.76	0 AFLAC
186216	10/25/2010	R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
186217	10/25/2010	R	92.27	0 ALL STATE FINANCIAL
186217	10/25/2010	R	8.98	0 ALL STATE FINANCIAL
186217	10/25/2010	R	2,190.19	0 ALL STATE FINANCIAL
186217	10/25/2010	R	508.68	0 ALL STATE FINANCIAL
186218	10/25/2010	R	500	0 AMERICA'S CREDIT UNION
186219	10/25/2010	R	597.77	0 AMERICAN FIDELITY ASSURANCE
186219	10/25/2010	R	9,350.84	0 AMERICAN FIDELITY ASSURANCE
186219	10/25/2010	R	8.25	0 AMERICAN FIDELITY ASSURANCE
186220	10/25/2010	R	-4.24	0 AMERITAS LIFE INSURANCE CORP
186220	10/25/2010	R	137.04	0 AMERITAS LIFE INSURANCE CORP
186220	10/25/2010	R	995.32	0 AMERITAS LIFE INSURANCE CORP
186220	10/25/2010	R	8.12	0 AMERITAS LIFE INSURANCE CORP
186221	10/25/2010	R	6.37	0 ASSN OF TX PROFESSIONAL EDUCATORS
186221	10/25/2010	R	1,456.59	0 ASSN OF TX PROFESSIONAL EDUCATORS
186222	10/25/2010	R	18	0 CHAMPION EMS
186222	10/25/2010	R	-2	0 CHAMPION EMS
186222	10/25/2010	R	120	0 CHAMPION EMS
186223	10/25/2010	R	4.72	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	9.03	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	3,597.04	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	1,038.46	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	-70.74	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	174.15	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	8,097.51	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	3,682.59	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186223	10/25/2010	R	1,825.54	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186224	10/25/2010	R	22.33	0 WASHINGTON NATIONAL INS CO
186224	10/25/2010	R	13.17	0 WASHINGTON NATIONAL INS CO
186224	10/25/2010	R	196.75	0 WASHINGTON NATIONAL INS CO
186224	10/25/2010	R	13.17	0 WASHINGTON NATIONAL INS CO
186225	10/25/2010	R	59,693.82	0 EAST TEXAS PROF CREDIT UNION
186226	10/25/2010	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	-300	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC

186226	10/25/2010	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	4,885.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	8,166.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
186226	10/25/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186227	10/25/2010	R	47.68	0 GENWORTH LIFE INSURANCE CO
186228	10/25/2010	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
186228	10/25/2010	R	80	0 HENDERSON ISD EDUCATION FOUNDATION
186229	10/25/2010	R	67.06	0 HORACE MANN INSURANCE
186229	10/25/2010	R	278.55	0 HORACE MANN INSURANCE
186230	10/25/2010	R	603.87	0 IRS DEPARTMENT OF THE TREASURY
186231	10/25/2010	R	235.3	0 IRS DEPARTMENT OF THE TREASURY
186231	10/25/2010	R	235.3	0 IRS DEPARTMENT OF THE TREASURY
186232	10/25/2010	R	266.92	0 LAMAR UNIVERSITY
186233	10/25/2010	R	374.24	0 METLIFE SBC
186233	10/25/2010	R	12.3	0 METLIFE SBC
186233	10/25/2010	R	928.33	0 METLIFE SBC
186233	10/25/2010	R	130	0 METLIFE SBC
186233	10/25/2010	R	40.93	0 METLIFE SBC
186233	10/25/2010	R	-29.93	0 METLIFE SBC
186233	10/25/2010	R	-40.5	0 METLIFE SBC
186233	10/25/2010	R	-6.75	0 METLIFE SBC
186233	10/25/2010	R	-1	0 METLIFE SBC
186233	10/25/2010	R	118.77	0 METLIFE SBC
186233	10/25/2010	R	11,684.75	0 METLIFE SBC
186233	10/25/2010	R	2,525.11	0 METLIFE SBC
186233	10/25/2010	R	210.18	0 METLIFE SBC
186233	10/25/2010	R	83.95	0 METLIFE SBC
186233	10/25/2010	R	1,044.31	0 METLIFE SBC
186234	10/25/2010	R	121.6	0 LEGAL SHIELD
186235	10/25/2010	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
186236	10/25/2010	R	213	0 RUSK COUNTY UNITED WAY
186237	10/25/2010	R	56.84	0 TANS AND HANDS
186237	10/25/2010	R	1,599.57	0 TANS AND HANDS
186238	10/25/2010	R	595.6	0 TEXAS CLASSROOM TEACHERS ASSOC.
186239	10/25/2010	R	818.09	0 TEXAS LIFE
186239	10/25/2010	R	9,562.19	0 TEXAS LIFE
186239	10/25/2010	R	3	0 TEXAS LIFE
186240	10/25/2010	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
186240	10/25/2010	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
186241	10/25/2010	R	800	0 TEXAS TEACHERS
186242	10/25/2010	R	68.46	0 TEXAS TOMORROW FUND
186243	10/25/2010	R	499.83	0 TG
186244	10/25/2010	R	105	0 UNITED STATES TREASURY
186245	11/4/2010	R	10.56	0 AMERICAN FIDELITY ASSURANCE
186246	11/4/2010	R	344.42	0 METLIFE SBC
186247	11/4/2010	R	35.5	0 TEXAS LIFE
186341	11/10/2010	R	8,409.28	0 EAST TEXAS PROF CREDIT UNION
186568	11/19/2010	R	34.47	0 AFLAC
186568	11/19/2010	R	327.76	0 AFLAC

186569	11/19/2010	R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
186570	11/19/2010	R	92.27	0 ALL STATE FINANCIAL
186570	11/19/2010	R	8.98	0 ALL STATE FINANCIAL
186570	11/19/2010	R	2,190.19	0 ALL STATE FINANCIAL
186570	11/19/2010	R	508.68	0 ALL STATE FINANCIAL
186571	11/19/2010	R	500	0 AMERICA'S CREDIT UNION
186572	11/19/2010	R	520.22	0 AMERICAN FIDELITY ASSURANCE
186572	11/19/2010	R	-18.15	0 AMERICAN FIDELITY ASSURANCE
186572	11/19/2010	R	9,344.24	0 AMERICAN FIDELITY ASSURANCE
186572	11/19/2010	R	-18.15	0 AMERICAN FIDELITY ASSURANCE
186573	11/19/2010	R	132.1	0 AMERITAS LIFE INSURANCE CORP
186573	11/19/2010	R	-4.94	0 AMERITAS LIFE INSURANCE CORP
186573	11/19/2010	R	965.66	0 AMERITAS LIFE INSURANCE CORP
186573	11/19/2010	R	-4.94	0 AMERITAS LIFE INSURANCE CORP
186574	11/19/2010	R	6.37	0 ASSN OF TX PROFESSIONAL EDUCATORS
186574	11/19/2010	R	1,456.59	0 ASSN OF TX PROFESSIONAL EDUCATORS
186575	11/19/2010	R	16	0 CHAMPION EMS
186575	11/19/2010	R	120	0 CHAMPION EMS
186576	11/19/2010	R	3,559.63	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186576	11/19/2010	R	1,089.33	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186576	11/19/2010	R	8,098.02	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186576	11/19/2010	R	3,682.81	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186577	11/19/2010	R	22.33	0 WASHINGTON NATIONAL INS CO
186577	11/19/2010	R	13.17	0 WASHINGTON NATIONAL INS CO
186577	11/19/2010	R	196.75	0 WASHINGTON NATIONAL INS CO
186577	11/19/2010	R	13.17	0 WASHINGTON NATIONAL INS CO
186578	11/19/2010	R	59,193.70	0 EAST TEXAS PROF CREDIT UNION
186579	11/19/2010	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	4,885.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	7,916.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
186579	11/19/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186580	11/19/2010	R	47.68	0 GENWORTH LIFE INSURANCE CO
186581	11/19/2010	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
186581	11/19/2010	R	80	0 HENDERSON ISD EDUCATION FOUNDATION
186582	11/19/2010	R	86.55	0 HISD CHILD NUTRITION DEPARTMENT
186583	11/19/2010	R	3.78	0 HISD GENERAL FUND
186583	11/19/2010	R	177.01	0 HISD GENERAL FUND
186583	11/19/2010	R	1,947.93	0 HISD GENERAL FUND
186584	11/19/2010	R	67.06	0 HORACE MANN INSURANCE
186584	11/19/2010	R	228.55	0 HORACE MANN INSURANCE
186585	11/19/2010	R	634.05	0 IRS DEPARTMENT OF THE TREASURY

186586	11/19/2010	R	235.3	0	IRS DEPARTMENT OF THE TREASURY
186586	11/19/2010	R	231.3	0	IRS DEPARTMENT OF THE TREASURY
186587	11/19/2010	R	266.92	0	LAMAR UNIVERSITY
186588	11/19/2010	R	12.3	0	METLIFE SBC
186588	11/19/2010	R	905	0	METLIFE SBC
186588	11/19/2010	R	6.6	0	METLIFE SBC
186588	11/19/2010	R	363.44	0	METLIFE SBC
186588	11/19/2010	R	29.7	0	METLIFE SBC
186588	11/19/2010	R	37.15	0	METLIFE SBC
186588	11/19/2010	R	2.97	0	METLIFE SBC
186588	11/19/2010	R	125.02	0	METLIFE SBC
186588	11/19/2010	R	118.77	0	METLIFE SBC
186588	11/19/2010	R	11,662.85	0	METLIFE SBC
186588	11/19/2010	R	37.33	0	METLIFE SBC
186588	11/19/2010	R	2,750.18	0	METLIFE SBC
186588	11/19/2010	R	225.07	0	METLIFE SBC
186588	11/19/2010	R	229.9	0	METLIFE SBC
186588	11/19/2010	R	19.72	0	METLIFE SBC
186588	11/19/2010	R	101.98	0	METLIFE SBC
186588	11/19/2010	R	1,033.63	0	METLIFE SBC
186589	11/19/2010	R	121.6	0	LEGAL SHIELD
186590	11/19/2010	R	693.75	0	REGION 7 EDUCATION SERVICE CENTER
186591	11/19/2010	R	153	0	RUSK COUNTY UNITED WAY
186592	11/19/2010	R	56.84	0	TANS AND HANDS
186592	11/19/2010	R	1,550.85	0	TANS AND HANDS
186593	11/19/2010	R	595.6	0	TEXAS CLASSROOM TEACHERS ASSOC.
186594	11/19/2010	R	797.59	0	TEXAS LIFE
186594	11/19/2010	R	-20.5	0	TEXAS LIFE
186594	11/19/2010	R	9,562.19	0	TEXAS LIFE
186594	11/19/2010	R	-20.5	0	TEXAS LIFE
186595	11/19/2010	R	5.38	0	TEXAS STATE TEACHERS ASSOCIATION
186595	11/19/2010	R	43.63	0	TEXAS STATE TEACHERS ASSOCIATION
186596	11/19/2010	R	800	0	TEXAS TEACHERS
186597	11/19/2010	R	68.46	0	TEXAS TOMORROW FUND
186598	11/19/2010	R	648.82	0	TG
186599	11/19/2010	R	105	0	UNITED STATES TREASURY
186600	12/1/2010	R	10.56	0	AMERICAN FIDELITY ASSURANCE
186601	12/1/2010	R	24.72	0	AMERITAS LIFE INSURANCE CORP
186602	12/1/2010	R	248.43	0	METLIFE SBC
186603	12/1/2010	R	35.5	0	TEXAS LIFE
186699	12/10/2010	R	8,409.28	0	EAST TEXAS PROF CREDIT UNION
186700	12/14/2010	R	150	0	PROPES, NICKIE
186914	12/16/2010	R	34.47	0	AFLAC
186914	12/16/2010	R	327.76	0	AFLAC
186915	12/16/2010	R	173.73	0	AFT/PROFESSIONAL EDUCATORS GROUP
186916	12/16/2010	R	92.27	0	ALL STATE FINANCIAL
186916	12/16/2010	R	8.98	0	ALL STATE FINANCIAL
186916	12/16/2010	R	2,190.19	0	ALL STATE FINANCIAL
186916	12/16/2010	R	508.68	0	ALL STATE FINANCIAL
186917	12/16/2010	R	500	0	AMERICA'S CREDIT UNION
186918	12/16/2010	R	-23.1	0	AMERICAN FIDELITY ASSURANCE
186918	12/16/2010	R	23.1	0	AMERICAN FIDELITY ASSURANCE
186918	12/16/2010	R	549.92	0	AMERICAN FIDELITY ASSURANCE
186918	12/16/2010	R	9,337.64	0	AMERICAN FIDELITY ASSURANCE
186919	12/16/2010	R	-4.24	0	AMERITAS LIFE INSURANCE CORP

186919	12/16/2010	R	4.24	0 AMERITAS LIFE INSURANCE CORP
186919	12/16/2010	R	132.1	0 AMERITAS LIFE INSURANCE CORP
186919	12/16/2010	R	-4.94	0 AMERITAS LIFE INSURANCE CORP
186919	12/16/2010	R	965.66	0 AMERITAS LIFE INSURANCE CORP
186919	12/16/2010	R	-4.94	0 AMERITAS LIFE INSURANCE CORP
186920	12/16/2010	R	6.37	0 ASSN OF TX PROFESSIONAL EDUCATORS
186920	12/16/2010	R	1,430.89	0 ASSN OF TX PROFESSIONAL EDUCATORS
186921	12/16/2010	R	16	0 CHAMPION EMS
186921	12/16/2010	R	120	0 CHAMPION EMS
186922	12/16/2010	R	-41.23	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186922	12/16/2010	R	41.23	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186922	12/16/2010	R	3.78	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186922	12/16/2010	R	3,566.16	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186922	12/16/2010	R	176.13	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186922	12/16/2010	R	8,084.75	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186922	12/16/2010	R	3,591.56	0 CLAIMS ADMINISTRATIVE SERVICES, INC
186923	12/16/2010	R	22.33	0 WASHINGTON NATIONAL INS CO
186923	12/16/2010	R	13.17	0 WASHINGTON NATIONAL INS CO
186923	12/16/2010	R	174.42	0 WASHINGTON NATIONAL INS CO
186923	12/16/2010	R	13.17	0 WASHINGTON NATIONAL INS CO
186924	12/16/2010	R	59,334.55	0 EAST TEXAS PROF CREDIT UNION
186925	12/16/2010	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	4,885.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	7,916.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
186925	12/16/2010	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
186926	12/16/2010	R	47.68	0 GENWORTH LIFE INSURANCE CO
186927	12/16/2010	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
186927	12/16/2010	R	80	0 HENDERSON ISD EDUCATION FOUNDATION
186928	12/16/2010	R	1,103.45	0 HISD GENERAL FUND
186928	12/16/2010	R	894.88	0 HISD GENERAL FUND
186928	12/16/2010	R	424	0 HISD GENERAL FUND
186928	12/16/2010	R	1,818.55	0 HISD GENERAL FUND
186929	12/16/2010	R	67.06	0 HORACE MANN INSURANCE
186929	12/16/2010	R	227.17	0 HORACE MANN INSURANCE
186930	12/16/2010	R	231.3	0 IRS DEPARTMENT OF THE TREASURY
186930	12/16/2010	R	231.3	0 IRS DEPARTMENT OF THE TREASURY
186931	12/16/2010	R	266.92	0 LAMAR UNIVERSITY
186932	12/16/2010	R	-1	0 METLIFE SBC
186932	12/16/2010	R	1	0 METLIFE SBC
186932	12/16/2010	R	905	0 METLIFE SBC
186932	12/16/2010	R	6.6	0 METLIFE SBC

186932	12/16/2010	R	363.44	0 METLIFE SBC
186932	12/16/2010	R	29.7	0 METLIFE SBC
186932	12/16/2010	R	12.3	0 METLIFE SBC
186932	12/16/2010	R	37.15	0 METLIFE SBC
186932	12/16/2010	R	2.97	0 METLIFE SBC
186932	12/16/2010	R	126.02	0 METLIFE SBC
186932	12/16/2010	R	118.77	0 METLIFE SBC
186932	12/16/2010	R	11,632.92	0 METLIFE SBC
186932	12/16/2010	R	37.33	0 METLIFE SBC
186932	12/16/2010	R	2,738.63	0 METLIFE SBC
186932	12/16/2010	R	225.07	0 METLIFE SBC
186932	12/16/2010	R	229.9	0 METLIFE SBC
186932	12/16/2010	R	19.72	0 METLIFE SBC
186932	12/16/2010	R	89.96	0 METLIFE SBC
186932	12/16/2010	R	1,028.63	0 METLIFE SBC
186933	12/16/2010	R	121.6	0 LEGAL SHIELD
186934	12/16/2010	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
186935	12/16/2010	R	153	0 RUSK COUNTY UNITED WAY
186936	12/16/2010	R	56.84	0 TANS AND HANDS
186936	12/16/2010	R	1,567.09	0 TANS AND HANDS
186937	12/16/2010	R	165.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
186938	12/16/2010	R	-14.88	0 TEXAS LIFE
186938	12/16/2010	R	14.88	0 TEXAS LIFE
186938	12/16/2010	R	797.59	0 TEXAS LIFE
186938	12/16/2010	R	9,562.19	0 TEXAS LIFE
186939	12/16/2010	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
186939	12/16/2010	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
186940	12/16/2010	R	800	0 TEXAS TEACHERS
186941	12/16/2010	R	68.46	0 TEXAS TOMORROW FUND
186942	12/16/2010	R	105.78	0 TG
186942	12/16/2010	R	661.65	0 TG
186943	12/16/2010	R	105	0 UNITED STATES TREASURY
186944	1/6/2011	R	10.56	0 AMERICAN FIDELITY ASSURANCE
186945	1/6/2011	R	24.72	0 AMERITAS LIFE INSURANCE CORP
186946	1/6/2011	R	21.5	0 CHAMBERLAND, ROBERT
186947	1/6/2011	R	266.19	0 METLIFE SBC
186948	1/6/2011	R	35.5	0 TEXAS LIFE
187036	1/10/2011	R	8,050.13	0 EAST TEXAS PROF CREDIT UNION
187037	1/12/2011	R	51.74	0 BRYAN, PAULA
187230	1/25/2011	R	34.47	0 AFLAC
187230	1/25/2011	R	327.76	0 AFLAC
187231	1/25/2011	R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
187232	1/25/2011	R	92.27	0 ALL STATE FINANCIAL
187232	1/25/2011	R	8.98	0 ALL STATE FINANCIAL
187232	1/25/2011	R	2,190.19	0 ALL STATE FINANCIAL
187232	1/25/2011	R	508.68	0 ALL STATE FINANCIAL
187233	1/25/2011	R	500	0 AMERICA'S CREDIT UNION
187234	1/25/2011	R	543.32	0 AMERICAN FIDELITY ASSURANCE
187234	1/25/2011	R	9,337.64	0 AMERICAN FIDELITY ASSURANCE
187235	1/25/2011	R	132.1	0 AMERITAS LIFE INSURANCE CORP
187235	1/25/2011	R	965.66	0 AMERITAS LIFE INSURANCE CORP
187236	1/25/2011	R	6.37	0 ASSN OF TX PROFESSIONAL EDUCATORS
187236	1/25/2011	R	1,394.64	0 ASSN OF TX PROFESSIONAL EDUCATORS
187237	1/25/2011	R	16	0 CHAMPION EMS
187237	1/25/2011	R	116	0 CHAMPION EMS

187238	1/25/2011	R	3.78	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187238	1/25/2011	R	3,405.27	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187238	1/25/2011	R	947.05	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187238	1/25/2011	R	176.23	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187238	1/25/2011	R	7,912.61	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187238	1/25/2011	R	3,500.95	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187238	1/25/2011	R	1,681.97	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187239	1/25/2011	R	13.17	0 WASHINGTON NATIONAL INS CO
187239	1/25/2011	R	174.42	0 WASHINGTON NATIONAL INS CO
187239	1/25/2011	R	13.17	0 WASHINGTON NATIONAL INS CO
187240	1/25/2011	R	58,365.45	0 EAST TEXAS PROF CREDIT UNION
187241	1/25/2011	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	4,810.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	7,916.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
187241	1/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187242	1/25/2011	R	47.68	0 GENWORTH LIFE INSURANCE CO
187243	1/25/2011	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
187243	1/25/2011	R	75	0 HENDERSON ISD EDUCATION FOUNDATION
187244	1/25/2011	R	67.06	0 HORACE MANN INSURANCE
187244	1/25/2011	R	227.17	0 HORACE MANN INSURANCE
187245	1/25/2011	R	209.46	0 IRS DEPARTMENT OF THE TREASURY
187245	1/25/2011	R	209.48	0 IRS DEPARTMENT OF THE TREASURY
187246	1/25/2011	R	266.92	0 LAMAR UNIVERSITY
187247	1/25/2011	R	37.15	0 METLIFE SBC
187247	1/25/2011	R	125.02	0 METLIFE SBC
187247	1/25/2011	R	12.3	0 METLIFE SBC
187247	1/25/2011	R	875.07	0 METLIFE SBC
187247	1/25/2011	R	351.89	0 METLIFE SBC
187247	1/25/2011	R	118.77	0 METLIFE SBC
187247	1/25/2011	R	11,603.31	0 METLIFE SBC
187247	1/25/2011	R	29.62	0 METLIFE SBC
187247	1/25/2011	R	2,740.79	0 METLIFE SBC
187247	1/25/2011	R	4.32	0 METLIFE SBC
187247	1/25/2011	R	229.9	0 METLIFE SBC
187247	1/25/2011	R	89.96	0 METLIFE SBC
187247	1/25/2011	R	1,024.70	0 METLIFE SBC
187248	1/25/2011	R	121.6	0 LEGAL SHIELD
187249	1/25/2011	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
187250	1/25/2011	R	755	0 RUSK COUNTY UNITED WAY
187251	1/25/2011	R	56.84	0 TANS AND HANDS
187251	1/25/2011	R	1,518.38	0 TANS AND HANDS

187252	1/25/2011	R	65.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
187253	1/25/2011	R	797.59	0 TEXAS LIFE
187253	1/25/2011	R	9,562.19	0 TEXAS LIFE
187254	1/25/2011	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
187254	1/25/2011	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
187255	1/25/2011	R	400	0 TEXAS TEACHERS
187256	1/25/2011	R	68.46	0 TEXAS TOMORROW FUND
187257	1/25/2011	R	88.27	0 TG
187257	1/25/2011	R	627.81	0 TG
187258	1/25/2011	R	25	0 UNITED STATES TREASURY
187259	1/25/2011	R	105	0 UNITED STATES TREASURY
187260	2/2/2011	R	10.56	0 AMERICAN FIDELITY ASSURANCE
187261	2/2/2011	R	24.72	0 AMERITAS LIFE INSURANCE CORP
187262	2/2/2011	R	240.32	0 METLIFE SBC
187263	2/2/2011	R	35.5	0 TEXAS LIFE
187354	2/10/2011	R	7,705.13	0 EAST TEXAS PROF CREDIT UNION
187573	2/25/2011	R	34.47	0 AFLAC
187573	2/25/2011	R	327.76	0 AFLAC
187574	2/25/2011	R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
187575	2/25/2011	R	92.27	0 ALL STATE FINANCIAL
187575	2/25/2011	R	8.98	0 ALL STATE FINANCIAL
187575	2/25/2011	R	2,157.73	0 ALL STATE FINANCIAL
187575	2/25/2011	R	508.68	0 ALL STATE FINANCIAL
187576	2/25/2011	R	500	0 AMERICA'S CREDIT UNION
187577	2/25/2011	R	516.26	0 AMERICAN FIDELITY ASSURANCE
187577	2/25/2011	R	9,228.74	0 AMERICAN FIDELITY ASSURANCE
187578	2/25/2011	R	132.1	0 AMERITAS LIFE INSURANCE CORP
187578	2/25/2011	R	-12.36	0 AMERITAS LIFE INSURANCE CORP
187578	2/25/2011	R	965.66	0 AMERITAS LIFE INSURANCE CORP
187579	2/25/2011	R	6.37	0 ASSN OF TX PROFESSIONAL EDUCATORS
187579	2/25/2011	R	1,394.64	0 ASSN OF TX PROFESSIONAL EDUCATORS
187580	2/25/2011	R	16	0 CHAMPION EMS
187580	2/25/2011	R	116	0 CHAMPION EMS
187581	2/25/2011	R	3.78	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187581	2/25/2011	R	3,513.64	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187581	2/25/2011	R	995.75	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187581	2/25/2011	R	177.33	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187581	2/25/2011	R	8,115.64	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187581	2/25/2011	R	3,541.48	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187581	2/25/2011	R	1,675.17	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187582	2/25/2011	R	13.17	0 WASHINGTON NATIONAL INS CO
187582	2/25/2011	R	174.42	0 WASHINGTON NATIONAL INS CO
187582	2/25/2011	R	13.17	0 WASHINGTON NATIONAL INS CO
187583	2/25/2011	R	60,084.45	0 EAST TEXAS PROF CREDIT UNION
187584	2/25/2011	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC

187584	2/25/2011	R	4,810.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	7,916.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
187584	2/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187585	2/25/2011	R	47.68	0 GENWORTH LIFE INSURANCE CO
187586	2/25/2011	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
187586	2/25/2011	R	75	0 HENDERSON ISD EDUCATION FOUNDATION
187587	2/25/2011	R	20.8	0 HISD GENERAL FUND
187587	2/25/2011	R	41.6	0 HISD GENERAL FUND
187588	2/25/2011	R	67.06	0 HORACE MANN INSURANCE
187588	2/25/2011	R	227.17	0 HORACE MANN INSURANCE
187589	2/25/2011	R	266.92	0 LAMAR UNIVERSITY
187590	2/25/2011	R	12.3	0 METLIFE SBC
187590	2/25/2011	R	904.69	0 METLIFE SBC
187590	2/25/2011	R	29.62	0 METLIFE SBC
187590	2/25/2011	R	332.99	0 METLIFE SBC
187590	2/25/2011	R	35.27	0 METLIFE SBC
187590	2/25/2011	R	0.62	0 METLIFE SBC
187590	2/25/2011	R	122.76	0 METLIFE SBC
187590	2/25/2011	R	118.77	0 METLIFE SBC
187590	2/25/2011	R	11,577.44	0 METLIFE SBC
187590	2/25/2011	R	29.62	0 METLIFE SBC
187590	2/25/2011	R	2,721.89	0 METLIFE SBC
187590	2/25/2011	R	4.32	0 METLIFE SBC
187590	2/25/2011	R	229.27	0 METLIFE SBC
187590	2/25/2011	R	1.87	0 METLIFE SBC
187590	2/25/2011	R	89.96	0 METLIFE SBC
187590	2/25/2011	R	1,022.70	0 METLIFE SBC
187591	2/25/2011	R	121.6	0 LEGAL SHIELD
187592	2/25/2011	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
187593	2/25/2011	R	590	0 RUSK COUNTY UNITED WAY
187594	2/25/2011	R	56.84	0 TANS AND HANDS
187594	2/25/2011	R	1,550.86	0 TANS AND HANDS
187595	2/25/2011	R	65.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
187596	2/25/2011	R	797.59	0 TEXAS LIFE
187596	2/25/2011	R	9,525.44	0 TEXAS LIFE
187597	2/25/2011	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
187597	2/25/2011	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
187598	2/25/2011	R	400	0 TEXAS TEACHERS
187599	2/25/2011	R	68.46	0 TEXAS TOMORROW FUND
187600	2/25/2011	R	90.53	0 TG
187600	2/25/2011	R	622.38	0 TG
187601	2/25/2011	R	25	0 UNITED STATES TREASURY
187601	2/25/2011	R	25	0 UNITED STATES TREASURY
187602	2/25/2011	R	105	0 UNITED STATES TREASURY
187604	3/3/2011	R	10.56	0 AMERICAN FIDELITY ASSURANCE
187605	3/3/2011	R	24.72	0 AMERITAS LIFE INSURANCE CORP
187606	3/3/2011	R	29.7	0 CAMERON, HAVEN
187607	3/3/2011	R	240.32	0 METLIFE SBC
187608	3/3/2011	R	35.5	0 TEXAS LIFE
187695	3/10/2011	R	7,518.92	0 EAST TEXAS PROF CREDIT UNION
187910	3/24/2011	R	34.47	0 AFLAC

187910	3/24/2011	R	327.76	0 AFLAC
187911	3/24/2011	R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
187912	3/24/2011	R	92.27	0 ALL STATE FINANCIAL
187912	3/24/2011	R	8.98	0 ALL STATE FINANCIAL
187912	3/24/2011	R	2,111.05	0 ALL STATE FINANCIAL
187912	3/24/2011	R	474.04	0 ALL STATE FINANCIAL
187913	3/24/2011	R	500	0 AMERICA'S CREDIT UNION
187914	3/24/2011	R	508.01	0 AMERICAN FIDELITY ASSURANCE
187914	3/24/2011	R	9,074.33	0 AMERICAN FIDELITY ASSURANCE
187915	3/24/2011	R	127.86	0 AMERITAS LIFE INSURANCE CORP
187915	3/24/2011	R	951.54	0 AMERITAS LIFE INSURANCE CORP
187916	3/24/2011	R	6.37	0 ASSN OF TX PROFESSIONAL EDUCATORS
187916	3/24/2011	R	1,387.97	0 ASSN OF TX PROFESSIONAL EDUCATORS
187917	3/24/2011	R	16	0 CHAMPION EMS
187917	3/24/2011	R	116	0 CHAMPION EMS
187918	3/24/2011	R	3.78	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187918	3/24/2011	R	3,395.68	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187918	3/24/2011	R	944.66	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187918	3/24/2011	R	-7.24	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187918	3/24/2011	R	7.24	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187918	3/24/2011	R	174.43	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187918	3/24/2011	R	8,018.63	0 CLAIMS ADMINISTRATIVE SERVICES, INC
187919	3/24/2011	R	13.17	0 WASHINGTON NATIONAL INS CO
187919	3/24/2011	R	174.42	0 WASHINGTON NATIONAL INS CO
187919	3/24/2011	R	13.17	0 WASHINGTON NATIONAL INS CO
187920	3/24/2011	R	59,221.24	0 EAST TEXAS PROF CREDIT UNION
187921	3/24/2011	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	4,810.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	7,916.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
187921	3/24/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
187922	3/24/2011	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
187922	3/24/2011	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
187923	3/24/2011	R	3,472.00	0 HISD GENERAL FUND
187923	3/24/2011	R	1,709.72	0 HISD GENERAL FUND
187924	3/24/2011	R	67.06	0 HORACE MANN INSURANCE
187924	3/24/2011	R	227.17	0 HORACE MANN INSURANCE
187925	3/24/2011	R	266.92	0 LAMAR UNIVERSITY
187926	3/24/2011	R	35.27	0 METLIFE SBC
187926	3/24/2011	R	0.62	0 METLIFE SBC
187926	3/24/2011	R	120.76	0 METLIFE SBC
187926	3/24/2011	R	12.3	0 METLIFE SBC

187926	3/24/2011	R	891.75	0 METLIFE SBC
187926	3/24/2011	R	29.62	0 METLIFE SBC
187926	3/24/2011	R	300.19	0 METLIFE SBC
187926	3/24/2011	R	118.77	0 METLIFE SBC
187926	3/24/2011	R	11,507.90	0 METLIFE SBC
187926	3/24/2011	R	29.62	0 METLIFE SBC
187926	3/24/2011	R	2,689.09	0 METLIFE SBC
187926	3/24/2011	R	4.32	0 METLIFE SBC
187926	3/24/2011	R	229.27	0 METLIFE SBC
187926	3/24/2011	R	1.87	0 METLIFE SBC
187926	3/24/2011	R	89.96	0 METLIFE SBC
187926	3/24/2011	R	1,014.70	0 METLIFE SBC
187927	3/24/2011	R	121.6	0 LEGAL SHIELD
187928	3/24/2011	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
187929	3/24/2011	R	440	0 RUSK COUNTY UNITED WAY
187930	3/24/2011	R	56.84	0 TANS AND HANDS
187930	3/24/2011	R	1,469.66	0 TANS AND HANDS
187931	3/24/2011	R	40.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
187932	3/24/2011	R	776.29	0 TEXAS LIFE
187932	3/24/2011	R	9,363.34	0 TEXAS LIFE
187933	3/24/2011	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
187933	3/24/2011	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
187934	3/24/2011	R	400	0 TEXAS TEACHERS
187935	3/24/2011	R	68.46	0 TEXAS TOMORROW FUND
187936	3/24/2011	R	106.72	0 TG
187936	3/24/2011	R	623.91	0 TG
187937	3/24/2011	R	25	0 UNITED STATES TREASURY
187937	3/24/2011	R	25	0 UNITED STATES TREASURY
187938	3/24/2011	R	105	0 UNITED STATES TREASURY
187939	3/30/2011	R	10.56	0 AMERICAN FIDELITY ASSURANCE
187939	3/30/2011	R	13.2	0 AMERICAN FIDELITY ASSURANCE
187940	3/30/2011	R	24.72	0 AMERITAS LIFE INSURANCE CORP
187941	3/30/2011	R	6.67	0 ATPE
187942	3/30/2011	R	240.32	0 METLIFE SBC
187942	3/30/2011	R	65.6	0 METLIFE SBC
187943	3/30/2011	R	35.5	0 TEXAS LIFE
187943	3/30/2011	R	74.3	0 TEXAS LIFE
188031	4/8/2011	R	7,518.92	0 EAST TEXAS PROF CREDIT UNION
188240	4/25/2011	R	34.47	0 AFLAC
188240	4/25/2011	R	327.76	0 AFLAC
188241	4/25/2011	R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
188242	4/25/2011	R	92.27	0 ALL STATE FINANCIAL
188242	4/25/2011	R	8.98	0 ALL STATE FINANCIAL
188242	4/25/2011	R	2,111.05	0 ALL STATE FINANCIAL
188242	4/25/2011	R	474.04	0 ALL STATE FINANCIAL
188243	4/25/2011	R	500	0 AMERICA'S CREDIT UNION
188244	4/25/2011	R	508.01	0 AMERICAN FIDELITY ASSURANCE
188244	4/25/2011	R	9,003.05	0 AMERICAN FIDELITY ASSURANCE
188245	4/25/2011	R	127.86	0 AMERITAS LIFE INSURANCE CORP
188245	4/25/2011	R	951.54	0 AMERITAS LIFE INSURANCE CORP
188246	4/25/2011	R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
188246	4/25/2011	R	1,384.93	0 ASSN OF TX PROFESSIONAL EDUCATORS
188247	4/25/2011	R	16	0 CHAMPION EMS
188247	4/25/2011	R	112	0 CHAMPION EMS
188248	4/25/2011	R	13.17	0 WASHINGTON NATIONAL INS CO

188248	4/25/2011	R	174.42	0 WASHINGTON NATIONAL INS CO
188248	4/25/2011	R	13.17	0 WASHINGTON NATIONAL INS CO
188249	4/25/2011	R	59,281.24	0 EAST TEXAS PROF CREDIT UNION
188250	4/25/2011	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	4,810.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
188250	4/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188251	4/25/2011	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
188251	4/25/2011	R	15	0 HENDERSON ISD EDUCATION FOUNDATION
188252	4/25/2011	R	-1.34	0 HISD GENERAL FUND
188252	4/25/2011	R	1.34	0 HISD GENERAL FUND
188252	4/25/2011	R	3.78	0 HISD GENERAL FUND
188252	4/25/2011	R	3,309.33	0 HISD GENERAL FUND
188252	4/25/2011	R	924.25	0 HISD GENERAL FUND
188252	4/25/2011	R	174.24	0 HISD GENERAL FUND
188252	4/25/2011	R	7,970.39	0 HISD GENERAL FUND
188252	4/25/2011	R	3,458.39	0 HISD GENERAL FUND
188252	4/25/2011	R	1,722.72	0 HISD GENERAL FUND
188253	4/25/2011	R	67.06	0 HORACE MANN INSURANCE
188253	4/25/2011	R	227.17	0 HORACE MANN INSURANCE
188254	4/25/2011	R	266.92	0 LAMAR UNIVERSITY
188255	4/25/2011	R	12.3	0 METLIFE SBC
188255	4/25/2011	R	891.75	0 METLIFE SBC
188255	4/25/2011	R	29.62	0 METLIFE SBC
188255	4/25/2011	R	300.19	0 METLIFE SBC
188255	4/25/2011	R	35.27	0 METLIFE SBC
188255	4/25/2011	R	0.62	0 METLIFE SBC
188255	4/25/2011	R	120.76	0 METLIFE SBC
188255	4/25/2011	R	118.77	0 METLIFE SBC
188255	4/25/2011	R	11,541.26	0 METLIFE SBC
188255	4/25/2011	R	29.62	0 METLIFE SBC
188255	4/25/2011	R	2,689.09	0 METLIFE SBC
188255	4/25/2011	R	219.27	0 METLIFE SBC
188255	4/25/2011	R	1.87	0 METLIFE SBC
188255	4/25/2011	R	89.96	0 METLIFE SBC
188255	4/25/2011	R	1,012.70	0 METLIFE SBC
188256	4/25/2011	R	121.6	0 LEGAL SHIELD
188257	4/25/2011	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
188258	4/25/2011	R	420	0 RUSK COUNTY UNITED WAY
188259	4/25/2011	R	56.84	0 TANS AND HANDS
188259	4/25/2011	R	1,437.18	0 TANS AND HANDS

188260	4/25/2011 R	40.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
188261	4/25/2011 R	776.29	0 TEXAS LIFE
188261	4/25/2011 R	9,350.34	0 TEXAS LIFE
188262	4/25/2011 R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
188262	4/25/2011 R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
188263	4/25/2011 R	400	0 TEXAS TEACHERS
188264	4/25/2011 R	68.46	0 TEXAS TOMORROW FUND
188265	4/25/2011 R	91.2	0 TG
188265	4/25/2011 R	635.41	0 TG
188266	4/25/2011 R	25	0 UNITED STATES TREASURY
188266	4/25/2011 R	25	0 UNITED STATES TREASURY
188268	5/4/2011 R	13.2	0 AMERICAN FIDELITY ASSURANCE
188269	5/4/2011 R	24.72	0 AMERITAS LIFE INSURANCE CORP
188270	5/4/2011 R	6.67	0 ATPE
188271	5/4/2011 R	240.32	0 METLIFE SBC
188271	5/4/2011 R	65.6	0 METLIFE SBC
188272	5/4/2011 R	74.3	0 TEXAS LIFE
188358	5/10/2011 R	7,578.92	0 EAST TEXAS PROF CREDIT UNION
188561	5/25/2011 R	34.47	0 AFLAC
188561	5/25/2011 R	327.76	0 AFLAC
188562	5/25/2011 R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
188563	5/25/2011 R	92.27	0 ALL STATE FINANCIAL
188563	5/25/2011 R	8.98	0 ALL STATE FINANCIAL
188563	5/25/2011 R	2,111.05	0 ALL STATE FINANCIAL
188563	5/25/2011 R	474.04	0 ALL STATE FINANCIAL
188564	5/25/2011 R	700	0 AMERICA'S CREDIT UNION
188565	5/25/2011 R	508.01	0 AMERICAN FIDELITY ASSURANCE
188565	5/25/2011 R	8,921.87	0 AMERICAN FIDELITY ASSURANCE
188566	5/25/2011 R	127.86	0 AMERITAS LIFE INSURANCE CORP
188566	5/25/2011 R	951.54	0 AMERITAS LIFE INSURANCE CORP
188567	5/25/2011 R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
188567	5/25/2011 R	1,365.55	0 ASSN OF TX PROFESSIONAL EDUCATORS
188568	5/25/2011 R	16	0 CHAMPION EMS
188568	5/25/2011 R	112	0 CHAMPION EMS
188569	5/25/2011 R	59,274.25	0 EAST TEXAS PROF CREDIT UNION
188570	5/25/2011 R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	4,810.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
188570	5/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188571	5/25/2011 R	15	0 HENDERSON ISD EDUCATION FOUNDATION
188571	5/25/2011 R	10	0 HENDERSON ISD EDUCATION FOUNDATION

188572	5/25/2011	R	1.8	0 HISD CHILD NUTRITION DEPARTMENT
188573	5/25/2011	R	-2.03	0 HISD GENERAL FUND
188573	5/25/2011	R	2.03	0 HISD GENERAL FUND
188573	5/25/2011	R	963.59	0 HISD GENERAL FUND
188573	5/25/2011	R	3.96	0 HISD GENERAL FUND
188573	5/25/2011	R	3,334.68	0 HISD GENERAL FUND
188573	5/25/2011	R	173.9	0 HISD GENERAL FUND
188573	5/25/2011	R	8,025.73	0 HISD GENERAL FUND
188573	5/25/2011	R	3,572.82	0 HISD GENERAL FUND
188573	5/25/2011	R	1,806.64	0 HISD GENERAL FUND
188574	5/25/2011	R	67.06	0 HORACE MANN INSURANCE
188574	5/25/2011	R	227.17	0 HORACE MANN INSURANCE
188575	5/25/2011	R	0.62	0 METLIFE SBC
188575	5/25/2011	R	12.3	0 METLIFE SBC
188575	5/25/2011	R	891.75	0 METLIFE SBC
188575	5/25/2011	R	29.62	0 METLIFE SBC
188575	5/25/2011	R	286.99	0 METLIFE SBC
188575	5/25/2011	R	33.62	0 METLIFE SBC
188575	5/25/2011	R	119.76	0 METLIFE SBC
188575	5/25/2011	R	120.59	0 METLIFE SBC
188575	5/25/2011	R	1.82	0 METLIFE SBC
188575	5/25/2011	R	11,600.49	0 METLIFE SBC
188575	5/25/2011	R	44.43	0 METLIFE SBC
188575	5/25/2011	R	2,675.89	0 METLIFE SBC
188575	5/25/2011	R	222.62	0 METLIFE SBC
188575	5/25/2011	R	1.87	0 METLIFE SBC
188575	5/25/2011	R	89.96	0 METLIFE SBC
188575	5/25/2011	R	1,011.01	0 METLIFE SBC
188576	5/25/2011	R	105.65	0 LEGAL SHIELD
188577	5/25/2011	R	693.75	0 REGION 7 EDUCATION SERVICE CENTER
188578	5/25/2011	R	415	0 RUSK COUNTY UNITED WAY
188579	5/25/2011	R	56.84	0 TANS AND HANDS
188579	5/25/2011	R	1,453.41	0 TANS AND HANDS
188580	5/25/2011	R	40.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
188581	5/25/2011	R	761.41	0 TEXAS LIFE
188581	5/25/2011	R	9,335.46	0 TEXAS LIFE
188582	5/25/2011	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
188582	5/25/2011	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
188583	5/25/2011	R	400	0 TEXAS TEACHERS
188584	5/25/2011	R	68.46	0 TEXAS TOMORROW FUND
188585	5/25/2011	R	104.5	0 TG
188585	5/25/2011	R	637.07	0 TG
188586	5/25/2011	R	25	0 UNITED STATES TREASURY
188586	5/25/2011	R	25	0 UNITED STATES TREASURY
188587	5/25/2011	R	174.42	0 WASHINGTON NATIONAL INS CO
188671	6/8/2011	R	24.72	0 AMERITAS LIFE INSURANCE CORP
188672	6/8/2011	R	240.32	0 METLIFE SBC
188672	6/8/2011	R	65.6	0 METLIFE SBC
188673	6/8/2011	R	74.3	0 TEXAS LIFE
188674	6/9/2011	R	7,538.92	0 EAST TEXAS PROF CREDIT UNION
188849	6/22/2011	R	34.47	0 AFLAC
188849	6/22/2011	R	327.76	0 AFLAC
188850	6/22/2011	R	173.73	0 AFT/PROFESSIONAL EDUCATORS GROUP
188851	6/22/2011	R	8.98	0 ALL STATE FINANCIAL
188851	6/22/2011	R	82.79	0 ALL STATE FINANCIAL

188851	6/22/2011 R	2,101.57	0 ALL STATE FINANCIAL
188851	6/22/2011 R	474.04	0 ALL STATE FINANCIAL
188852	6/22/2011 R	700	0 AMERICA'S CREDIT UNION
188853	6/22/2011 R	436.81	0 AMERICAN FIDELITY ASSURANCE
188853	6/22/2011 R	8,724.61	0 AMERICAN FIDELITY ASSURANCE
188854	6/22/2011 R	151.88	0 AMERITAS LIFE INSURANCE CORP
188854	6/22/2011 R	914.8	0 AMERITAS LIFE INSURANCE CORP
188855	6/22/2011 R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
188855	6/22/2011 R	1,374.17	0 ASSN OF TX PROFESSIONAL EDUCATORS
188856	6/22/2011 R	16	0 CHAMPION EMS
188856	6/22/2011 R	112	0 CHAMPION EMS
188857	6/22/2011 R	57,613.62	0 EAST TEXAS PROF CREDIT UNION
188858	6/22/2011 R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	4,310.82	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
188858	6/22/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
188859	6/22/2011 R	10	0 HENDERSON ISD EDUCATION FOUNDATION
188860	6/22/2011 R	54.85	0 HISD CHILD NUTRITION DEPARTMENT
188860	6/22/2011 R	666.95	0 HISD CHILD NUTRITION DEPARTMENT
188861	6/22/2011 R	3.78	0 HISD GENERAL FUND
188861	6/22/2011 R	3,902.12	0 HISD GENERAL FUND
188861	6/22/2011 R	1,014.46	0 HISD GENERAL FUND
188861	6/22/2011 R	174.92	0 HISD GENERAL FUND
188861	6/22/2011 R	8,168.92	0 HISD GENERAL FUND
188861	6/22/2011 R	2,422.83	0 HISD GENERAL FUND
188861	6/22/2011 R	1,768.64	0 HISD GENERAL FUND
188862	6/22/2011 R	67.06	0 HORACE MANN INSURANCE
188862	6/22/2011 R	227.17	0 HORACE MANN INSURANCE
188863	6/22/2011 R	89.66	0 IRS DEPARTMENT OF THE TREASURY
188864	6/22/2011 R	12.3	0 METLIFE SBC
188864	6/22/2011 R	954.99	0 METLIFE SBC
188864	6/22/2011 R	322.79	0 METLIFE SBC
188864	6/22/2011 R	33.62	0 METLIFE SBC
188864	6/22/2011 R	0.62	0 METLIFE SBC
188864	6/22/2011 R	141.42	0 METLIFE SBC
188864	6/22/2011 R	116.95	0 METLIFE SBC
188864	6/22/2011 R	11,036.39	0 METLIFE SBC
188864	6/22/2011 R	14.81	0 METLIFE SBC
188864	6/22/2011 R	2,502.39	0 METLIFE SBC
188864	6/22/2011 R	209.12	0 METLIFE SBC
188864	6/22/2011 R	1.87	0 METLIFE SBC

188864	6/22/2011	R	89.96	0 METLIFE SBC
188864	6/22/2011	R	965.7	0 METLIFE SBC
188865	6/22/2011	R	105.65	0 LEGAL SHIELD
188866	6/22/2011	R	356.25	0 REGION 7 EDUCATION SERVICE CENTER
188867	6/22/2011	R	370	0 RUSK COUNTY UNITED WAY
188868	6/22/2011	R	56.84	0 TANS AND HANDS
188868	6/22/2011	R	1,469.64	0 TANS AND HANDS
188869	6/22/2011	R	40.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
188870	6/22/2011	R	870.47	0 TEXAS LIFE
188870	6/22/2011	R	9,122.50	0 TEXAS LIFE
188871	6/22/2011	R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
188871	6/22/2011	R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
188872	6/22/2011	R	400	0 TEXAS TEACHERS
188873	6/22/2011	R	68.46	0 TEXAS TOMORROW FUND
188874	6/22/2011	R	107.22	0 TG
188874	6/22/2011	R	687.78	0 TG
188875	6/22/2011	R	25	0 UNITED STATES TREASURY
188875	6/22/2011	R	25	0 UNITED STATES TREASURY
188876	6/22/2011	R	174.42	0 WASHINGTON NATIONAL INS CO
188938	7/7/2011	R	24.72	0 AMERITAS LIFE INSURANCE CORP
188939	7/7/2011	R	177.72	0 COOK, SHANNON
188940	7/7/2011	R	25.87	0 MCCHRISTIAN, KATHRINE
188941	7/7/2011	R	65.6	0 METLIFE SBC
188941	7/7/2011	R	445.74	0 METLIFE SBC
188942	7/7/2011	R	74.3	0 TEXAS LIFE
188943	7/7/2011	R	6,220.29	0 EAST TEXAS PROF CREDIT UNION
189055	7/25/2011	R	34.47	0 AFLAC
189055	7/25/2011	R	327.76	0 AFLAC
189056	7/25/2011	R	193.07	0 AFT/PROFESSIONAL EDUCATORS GROUP
189057	7/25/2011	R	82.79	0 ALL STATE FINANCIAL
189057	7/25/2011	R	8.98	0 ALL STATE FINANCIAL
189057	7/25/2011	R	1,990.80	0 ALL STATE FINANCIAL
189057	7/25/2011	R	404.12	0 ALL STATE FINANCIAL
189058	7/25/2011	R	332.39	0 AMERICAN FIDELITY ASSURANCE
189058	7/25/2011	R	8,566.43	0 AMERICAN FIDELITY ASSURANCE
189059	7/25/2011	R	91.12	0 AMERITAS LIFE INSURANCE CORP
189059	7/25/2011	R	914.8	0 AMERITAS LIFE INSURANCE CORP
189060	7/25/2011	R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
189060	7/25/2011	R	1,349.67	0 ASSN OF TX PROFESSIONAL EDUCATORS
189061	7/25/2011	R	14	0 CHAMPION EMS
189061	7/25/2011	R	106	0 CHAMPION EMS
189062	7/25/2011	R	56,718.63	0 EAST TEXAS PROF CREDIT UNION
189063	7/25/2011	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	950	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	4,377.49	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011	R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC

189063	7/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189063	7/25/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189064	7/25/2011 R	30	0 HENDERSON ISD EDUCATION FOUNDATION
189065	7/25/2011 R	93.82	0 HISD GENERAL FUND
189065	7/25/2011 R	3.78	0 HISD GENERAL FUND
189065	7/25/2011 R	2,352.88	0 HISD GENERAL FUND
189065	7/25/2011 R	1,004.33	0 HISD GENERAL FUND
189065	7/25/2011 R	162.11	0 HISD GENERAL FUND
189065	7/25/2011 R	7,781.51	0 HISD GENERAL FUND
189065	7/25/2011 R	2,218.43	0 HISD GENERAL FUND
189065	7/25/2011 R	1,723.39	0 HISD GENERAL FUND
189066	7/25/2011 R	67.06	0 HORACE MANN INSURANCE
189066	7/25/2011 R	227.17	0 HORACE MANN INSURANCE
189067	7/25/2011 R	9.57	0 METLIFE SBC
189067	7/25/2011 R	667.02	0 METLIFE SBC
189067	7/25/2011 R	242.69	0 METLIFE SBC
189067	7/25/2011 R	36.12	0 METLIFE SBC
189067	7/25/2011 R	96.76	0 METLIFE SBC
189067	7/25/2011 R	95.11	0 METLIFE SBC
189067	7/25/2011 R	10,811.86	0 METLIFE SBC
189067	7/25/2011 R	14.81	0 METLIFE SBC
189067	7/25/2011 R	2,454.19	0 METLIFE SBC
189067	7/25/2011 R	196.22	0 METLIFE SBC
189067	7/25/2011 R	89.96	0 METLIFE SBC
189067	7/25/2011 R	943.7	0 METLIFE SBC
189068	7/25/2011 R	105.65	0 LEGAL SHIELD
189069	7/25/2011 R	300	0 REGION 7 EDUCATION SERVICE CENTER
189070	7/25/2011 R	285	0 RUSK COUNTY UNITED WAY
189071	7/25/2011 R	56.84	0 TANS AND HANDS
189071	7/25/2011 R	1,502.12	0 TANS AND HANDS
189072	7/25/2011 R	26.59	0 TEXAS CLASSROOM TEACHERS ASSOC.
189073	7/25/2011 R	587.85	0 TEXAS LIFE
189073	7/25/2011 R	8,787.05	0 TEXAS LIFE
189074	7/25/2011 R	5.38	0 TEXAS STATE TEACHERS ASSOCIATION
189074	7/25/2011 R	43.63	0 TEXAS STATE TEACHERS ASSOCIATION
189075	7/25/2011 R	68.46	0 TEXAS TOMORROW FUND
189076	7/25/2011 R	148.65	0 TG
189076	7/25/2011 R	607.53	0 TG
189077	7/25/2011 R	25	0 UNITED STATES TREASURY
189077	7/25/2011 R	25	0 UNITED STATES TREASURY
189078	7/25/2011 R	93.72	0 WASHINGTON NATIONAL INS CO
189079	7/27/2011 R	48.88	0 AMERICAN FIDELITY ASSURANCE
189080	7/27/2011 R	24.72	0 AMERITAS LIFE INSURANCE CORP
189081	7/27/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189082	7/27/2011 R	505.59	0 METLIFE SBC
189082	7/27/2011 R	21.6	0 METLIFE SBC
189083	7/27/2011 R	74.3	0 TEXAS LIFE
189139	8/10/2011 R	6,194.93	0 EAST TEXAS PROF CREDIT UNION
189258	8/19/2011 R	34.47	0 AFLAC
189258	8/19/2011 R	344.46	0 AFLAC
189259	8/19/2011 R	154.39	0 AFT/PROFESSIONAL EDUCATORS GROUP
189260	8/19/2011 R	8.98	0 ALL STATE FINANCIAL

189260	8/19/2011	R	82.79	0 ALL STATE FINANCIAL
189260	8/19/2011	R	2,043.48	0 ALL STATE FINANCIAL
189260	8/19/2011	R	51.81	0 ALL STATE FINANCIAL
189260	8/19/2011	R	456.72	0 ALL STATE FINANCIAL
189260	8/19/2011	R	35.28	0 ALL STATE FINANCIAL
189261	8/19/2011	R	332.39	0 AMERICAN FIDELITY ASSURANCE
189261	8/19/2011	R	8,579.63	0 AMERICAN FIDELITY ASSURANCE
189261	8/19/2011	R	41.42	0 AMERICAN FIDELITY ASSURANCE
189262	8/19/2011	R	91.12	0 AMERITAS LIFE INSURANCE CORP
189262	8/19/2011	R	931.04	0 AMERITAS LIFE INSURANCE CORP
189262	8/19/2011	R	24.72	0 AMERITAS LIFE INSURANCE CORP
189263	8/19/2011	R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
189263	8/19/2011	R	1,272.15	0 ASSN OF TX PROFESSIONAL EDUCATORS
189264	8/19/2011	R	14	0 CHAMPION EMS
189264	8/19/2011	R	106	0 CHAMPION EMS
189265	8/19/2011	R	56,215.46	0 EAST TEXAS PROF CREDIT UNION
189266	8/19/2011	R	75	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	260	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	360	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	2,050.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	4,127.49	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189266	8/19/2011	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189267	8/19/2011	R	30	0 HENDERSON ISD EDUCATION FOUNDATION
189268	8/19/2011	R	3.78	0 HISD GENERAL FUND
189268	8/19/2011	R	2,345.19	0 HISD GENERAL FUND
189268	8/19/2011	R	969.82	0 HISD GENERAL FUND
189268	8/19/2011	R	174.83	0 HISD GENERAL FUND
189268	8/19/2011	R	7,616.76	0 HISD GENERAL FUND
189268	8/19/2011	R	2,381.66	0 HISD GENERAL FUND
189268	8/19/2011	R	1,599.71	0 HISD GENERAL FUND
189269	8/19/2011	R	67.06	0 HORACE MANN INSURANCE
189269	8/19/2011	R	227.17	0 HORACE MANN INSURANCE
189270	8/19/2011	R	224.69	0 METLIFE SBC
189270	8/19/2011	R	7.75	0 METLIFE SBC
189270	8/19/2011	R	92.76	0 METLIFE SBC
189270	8/19/2011	R	654.08	0 METLIFE SBC
189270	8/19/2011	R	31.12	0 METLIFE SBC
189270	8/19/2011	R	114.22	0 METLIFE SBC
189270	8/19/2011	R	0.91	0 METLIFE SBC
189270	8/19/2011	R	10,693.43	0 METLIFE SBC
189270	8/19/2011	R	104.77	0 METLIFE SBC
189270	8/19/2011	R	2,467.59	0 METLIFE SBC
189270	8/19/2011	R	18	0 METLIFE SBC
189270	8/19/2011	R	206.62	0 METLIFE SBC

189270	8/19/2011	R	5	0	METLIFE SBC
189270	8/19/2011	R	89.96	0	METLIFE SBC
189270	8/19/2011	R	945.59	0	METLIFE SBC
189270	8/19/2011	R	3	0	METLIFE SBC
189271	8/19/2011	R	105.65	0	LEGAL SHIELD
189272	8/19/2011	R	300	0	REGION 7 EDUCATION SERVICE CENTER
189273	8/19/2011	R	295	0	RUSK COUNTY UNITED WAY
189274	8/19/2011	R	73.08	0	TANS AND HANDS
189274	8/19/2011	R	1,550.83	0	TANS AND HANDS
189275	8/19/2011	R	26.59	0	TEXAS CLASSROOM TEACHERS ASSOC.
189276	8/19/2011	R	587.85	0	TEXAS LIFE
189276	8/19/2011	R	8,826.00	0	TEXAS LIFE
189276	8/19/2011	R	191.45	0	TEXAS LIFE
189277	8/19/2011	R	5.38	0	TEXAS STATE TEACHERS ASSOCIATION
189277	8/19/2011	R	43.63	0	TEXAS STATE TEACHERS ASSOCIATION
189278	8/19/2011	R	68.46	0	TEXAS TOMORROW FUND
189279	8/19/2011	R	84.77	0	TG
189279	8/19/2011	R	607.53	0	TG
189280	8/19/2011	R	25	0	UNITED STATES TREASURY
189280	8/19/2011	R	25	0	UNITED STATES TREASURY
189281	8/19/2011	R	93.72	0	WASHINGTON NATIONAL INS CO
201000001	9/10/2010	W	-51.51	0	INTERNAL REVENUE SERVICE
201000001	9/10/2010	W	1,438.18	0	INTERNAL REVENUE SERVICE
201000001	9/10/2010	W	115.43	0	INTERNAL REVENUE SERVICE
201000001	9/10/2010	W	4,593.67	0	INTERNAL REVENUE SERVICE
201000001	9/10/2010	W	860.89	0	INTERNAL REVENUE SERVICE
201000001	9/10/2010	W	1,438.18	0	INTERNAL REVENUE SERVICE
201000001	9/10/2010	W	115.43	0	INTERNAL REVENUE SERVICE
201000002	9/10/2010	W	666.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000002	9/10/2010	W	6,562.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000002	9/10/2010	W	5,518.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000002	9/10/2010	W	564.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000002	9/10/2010	W	6,750.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000003	9/10/2010	W	432.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000005	9/24/2010	W	-214.12	0	INTERNAL REVENUE SERVICE
201000005	9/24/2010	W	21,440.09	0	INTERNAL REVENUE SERVICE
201000005	9/24/2010	W	699.37	0	INTERNAL REVENUE SERVICE
201000005	9/24/2010	W	131,657.99	0	INTERNAL REVENUE SERVICE
201000005	9/24/2010	W	6,012.60	0	INTERNAL REVENUE SERVICE
201000005	9/24/2010	W	21,440.09	0	INTERNAL REVENUE SERVICE
201000005	9/24/2010	W	699.37	0	INTERNAL REVENUE SERVICE
201000006	9/24/2010	W	10,321.31	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	0.56	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	101,624.62	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	5.49	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	85,960.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	271.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	8,733.31	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	0.47	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	78,300.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000006	9/24/2010	W	701	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000007	9/24/2010	W	3,332.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000008	9/24/2010	W	-101.72	0	INTERNAL REVENUE SERVICE
201000008	9/24/2010	W	-258.49	0	INTERNAL REVENUE SERVICE

201000008	9/24/2010	W	-101.72	0	INTERNAL REVENUE SERVICE
201000009	9/24/2010	W	-45.61	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000009	9/24/2010	W	-449	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000009	9/24/2010	W	-38.59	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000010	9/24/2010	W	69.2	0	INTERNAL REVENUE SERVICE
201000010	9/24/2010	W	35.31	0	INTERNAL REVENUE SERVICE
201000010	9/24/2010	W	69.2	0	INTERNAL REVENUE SERVICE
201000011	9/24/2010	W	36.39	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000011	9/24/2010	W	358.24	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000011	9/24/2010	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000011	9/24/2010	W	30.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000012	10/5/2010	W	24.13	0	INTERNAL REVENUE SERVICE
201000012	10/5/2010	W	41.18	0	INTERNAL REVENUE SERVICE
201000012	10/5/2010	W	24.13	0	INTERNAL REVENUE SERVICE
201000013	10/5/2010	W	10.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000013	10/5/2010	W	106.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000013	10/5/2010	W	9.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000014	10/8/2010	W	1,442.58	0	INTERNAL REVENUE SERVICE
201000014	10/8/2010	W	261.64	0	INTERNAL REVENUE SERVICE
201000014	10/8/2010	W	916.51	0	INTERNAL REVENUE SERVICE
201000014	10/8/2010	W	4,548.26	0	INTERNAL REVENUE SERVICE
201000014	10/8/2010	W	261.64	0	INTERNAL REVENUE SERVICE
201000014	10/8/2010	W	-61.62	0	INTERNAL REVENUE SERVICE
201000014	10/8/2010	W	1,442.58	0	INTERNAL REVENUE SERVICE
201000015	10/8/2010	W	6,750.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000015	10/8/2010	W	5,308.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000015	10/8/2010	W	545.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000015	10/8/2010	W	6,350.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000015	10/8/2010	W	645	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000016	10/8/2010	W	432.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000017	9/1/2010	W	151.71	0	INTERNAL REVENUE SERVICE
201000018	10/8/2010	W	-178.72	0	INTERNAL REVENUE SERVICE
201000018	10/8/2010	W	-7.19	0	INTERNAL REVENUE SERVICE
201000019	10/8/2010	W	-11.28	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000019	10/8/2010	W	-111.09	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000019	10/8/2010	W	-85.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000019	10/8/2010	W	-9.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000019	10/8/2010	W	-112.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000020	9/30/2010	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000021	9/30/2010	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000022	9/30/2010	W	5,495.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000023	10/25/2010	W	-214.12	0	INTERNAL REVENUE SERVICE
201000023	10/25/2010	W	21,487.75	0	INTERNAL REVENUE SERVICE
201000023	10/25/2010	W	1,617.99	0	INTERNAL REVENUE SERVICE
201000023	10/25/2010	W	129,715.16	0	INTERNAL REVENUE SERVICE
201000023	10/25/2010	W	6,001.03	0	INTERNAL REVENUE SERVICE
201000023	10/25/2010	W	21,487.75	0	INTERNAL REVENUE SERVICE
201000023	10/25/2010	W	1,617.99	0	INTERNAL REVENUE SERVICE
201000024	10/25/2010	W	10,255.11	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	100,973.32	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	87,922.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	259.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	8,677.39	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201000024	10/25/2010	W	81,337.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000024	10/25/2010	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000025	10/25/2010	W	3,332.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000026	10/31/2010	W	1,424.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000027	10/31/2010	W	-339.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000028	11/10/2010	W	-62.05	0	INTERNAL REVENUE SERVICE
201000028	11/10/2010	W	1,456.48	0	INTERNAL REVENUE SERVICE
201000028	11/10/2010	W	281.27	0	INTERNAL REVENUE SERVICE
201000028	11/10/2010	W	4,365.47	0	INTERNAL REVENUE SERVICE
201000028	11/10/2010	W	904.32	0	INTERNAL REVENUE SERVICE
201000028	11/10/2010	W	1,456.48	0	INTERNAL REVENUE SERVICE
201000028	11/10/2010	W	281.27	0	INTERNAL REVENUE SERVICE
201000029	11/10/2010	W	637.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000029	11/10/2010	W	6,272.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000029	11/10/2010	W	5,222.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000029	11/10/2010	W	539.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000029	11/10/2010	W	7,537.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000030	11/10/2010	W	432.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000031	11/19/2010	W	-205.99	0	INTERNAL REVENUE SERVICE
201000031	11/19/2010	W	21,527.30	0	INTERNAL REVENUE SERVICE
201000031	11/19/2010	W	1,586.37	0	INTERNAL REVENUE SERVICE
201000031	11/19/2010	W	130,127.96	0	INTERNAL REVENUE SERVICE
201000031	11/19/2010	W	6,046.03	0	INTERNAL REVENUE SERVICE
201000031	11/19/2010	W	21,527.30	0	INTERNAL REVENUE SERVICE
201000031	11/19/2010	W	1,586.37	0	INTERNAL REVENUE SERVICE
201000032	11/19/2010	W	10,285.88	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	101,275.93	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	87,261.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	198.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	8,703.42	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	81,337.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000032	11/19/2010	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000033	11/19/2010	W	3,332.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000034	11/30/2010	W	748	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000035	11/30/2010	W	3,308.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000036	11/19/2010	W	-14.88	0	INTERNAL REVENUE SERVICE
201000036	11/19/2010	W	0	0	INTERNAL REVENUE SERVICE
201000036	11/19/2010	W	-14.88	0	INTERNAL REVENUE SERVICE
201000037	11/19/2010	W	-6.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000037	11/19/2010	W	-65.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000037	11/19/2010	W	-5.64	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000038	12/6/2010	W	14.88	0	INTERNAL REVENUE SERVICE
201000038	12/6/2010	W	14.88	0	INTERNAL REVENUE SERVICE
201000038	12/6/2010	W	0	0	INTERNAL REVENUE SERVICE
201000039	12/6/2010	W	6.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000039	12/6/2010	W	65.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000039	12/6/2010	W	5.64	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000040	12/10/2010	W	1,456.04	0	INTERNAL REVENUE SERVICE
201000040	12/10/2010	W	302.61	0	INTERNAL REVENUE SERVICE
201000040	12/10/2010	W	302.61	0	INTERNAL REVENUE SERVICE
201000040	12/10/2010	W	4,472.10	0	INTERNAL REVENUE SERVICE

201000040	12/10/2010	W	904.32	0	INTERNAL REVENUE SERVICE
201000040	12/10/2010	W	-62.05	0	INTERNAL REVENUE SERVICE
201000040	12/10/2010	W	1,456.04	0	INTERNAL REVENUE SERVICE
201000041	12/10/2010	W	536.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000041	12/10/2010	W	7,537.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000041	12/10/2010	W	5,222.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000041	12/10/2010	W	634.42	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000041	12/10/2010	W	6,246.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000042	12/10/2010	W	432.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000043	12/17/2010	W	-214.55	0	INTERNAL REVENUE SERVICE
201000043	12/17/2010	W	21,335.28	0	INTERNAL REVENUE SERVICE
201000043	12/17/2010	W	1,486.30	0	INTERNAL REVENUE SERVICE
201000043	12/17/2010	W	130,466.23	0	INTERNAL REVENUE SERVICE
201000043	12/17/2010	W	6,036.03	0	INTERNAL REVENUE SERVICE
201000043	12/17/2010	W	21,335.28	0	INTERNAL REVENUE SERVICE
201000043	12/17/2010	W	1,486.30	0	INTERNAL REVENUE SERVICE
201000044	12/17/2010	W	10,238.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	100,813.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	87,189.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	178.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	8,663.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	81,112.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000044	12/17/2010	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000045	12/17/2010	W	3,322.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000046	12/31/2010	W	720.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000047	12/31/2010	W	748	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000048	1/10/2011	W	1,365.76	0	INTERNAL REVENUE SERVICE
201000048	1/10/2011	W	109.23	0	INTERNAL REVENUE SERVICE
201000048	1/10/2011	W	161.28	0	INTERNAL REVENUE SERVICE
201000048	1/10/2011	W	5,872.53	0	INTERNAL REVENUE SERVICE
201000048	1/10/2011	W	899.32	0	INTERNAL REVENUE SERVICE
201000048	1/10/2011	W	1,365.76	0	INTERNAL REVENUE SERVICE
201000049	1/10/2011	W	610.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000049	1/10/2011	W	6,007.38	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000049	1/10/2011	W	5,222.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000049	1/10/2011	W	516.28	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000049	1/10/2011	W	7,537.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000050	1/10/2011	W	425	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000051	12/31/2010	W	2.94	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000052	1/25/2011	W	20,990.36	0	INTERNAL REVENUE SERVICE
201000052	1/25/2011	W	450.85	0	INTERNAL REVENUE SERVICE
201000052	1/25/2011	W	145,872.22	0	INTERNAL REVENUE SERVICE
201000052	1/25/2011	W	5,887.28	0	INTERNAL REVENUE SERVICE
201000052	1/25/2011	W	20,990.36	0	INTERNAL REVENUE SERVICE
201000052	1/25/2011	W	665.55	0	INTERNAL REVENUE SERVICE
201000053	1/25/2011	W	10,103.13	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	99,476.74	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	87,544.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	178.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	8,548.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201000053	1/25/2011	W	80,887.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000053	1/25/2011	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000054	1/25/2011	W	3,314.72	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000055	1/31/2011	W	748	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000056	1/31/2011	W	-141.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000057	2/10/2011	W	1,415.66	0	INTERNAL REVENUE SERVICE
201000057	2/10/2011	W	196.92	0	INTERNAL REVENUE SERVICE
201000057	2/10/2011	W	6,469.93	0	INTERNAL REVENUE SERVICE
201000057	2/10/2011	W	874.32	0	INTERNAL REVENUE SERVICE
201000057	2/10/2011	W	1,415.66	0	INTERNAL REVENUE SERVICE
201000057	2/10/2011	W	290.69	0	INTERNAL REVENUE SERVICE
201000058	2/10/2011	W	615.64	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000058	2/10/2011	W	6,061.32	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000058	2/10/2011	W	5,137.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000058	2/10/2011	W	520.9	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000058	2/10/2011	W	7,312.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000059	2/10/2011	W	425	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000060	2/25/2011	W	21,550.50	0	INTERNAL REVENUE SERVICE
201000060	2/25/2011	W	1,387.39	0	INTERNAL REVENUE SERVICE
201000060	2/25/2011	W	149,403.35	0	INTERNAL REVENUE SERVICE
201000060	2/25/2011	W	6,022.28	0	INTERNAL REVENUE SERVICE
201000060	2/25/2011	W	21,550.50	0	INTERNAL REVENUE SERVICE
201000060	2/25/2011	W	2,048.03	0	INTERNAL REVENUE SERVICE
201000061	2/25/2011	W	10,157.66	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	100,014.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	87,150.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	29.7	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	8,594.94	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	80,662.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000061	2/25/2011	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000062	2/25/2011	W	3,314.72	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000063	2/25/2011	W	-19.36	0	INTERNAL REVENUE SERVICE
201000063	2/25/2011	W	-56.07	0	INTERNAL REVENUE SERVICE
201000063	2/25/2011	W	-138.58	0	INTERNAL REVENUE SERVICE
201000063	2/25/2011	W	-19.36	0	INTERNAL REVENUE SERVICE
201000063	2/25/2011	W	-82.77	0	INTERNAL REVENUE SERVICE
201000064	2/25/2011	W	19.36	0	INTERNAL REVENUE SERVICE
201000064	2/25/2011	W	56.07	0	INTERNAL REVENUE SERVICE
201000064	2/25/2011	W	138.58	0	INTERNAL REVENUE SERVICE
201000064	2/25/2011	W	19.36	0	INTERNAL REVENUE SERVICE
201000064	2/25/2011	W	82.77	0	INTERNAL REVENUE SERVICE
201000065	2/28/2011	W	-495.3	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000066	2/28/2011	W	748	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000067	2/28/2011	W	-118.7	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000068	3/10/2011	W	889.32	0	INTERNAL REVENUE SERVICE
201000068	3/10/2011	W	1,361.97	0	INTERNAL REVENUE SERVICE
201000068	3/10/2011	W	256.29	0	INTERNAL REVENUE SERVICE
201000068	3/10/2011	W	1,361.97	0	INTERNAL REVENUE SERVICE
201000068	3/10/2011	W	173.64	0	INTERNAL REVENUE SERVICE
201000068	3/10/2011	W	5,949.86	0	INTERNAL REVENUE SERVICE
201000069	3/10/2011	W	7,312.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201000069	3/10/2011	W	5,905.02	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000069	3/10/2011	W	599.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000069	3/10/2011	W	5,051.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000069	3/10/2011	W	507.46	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000070	3/10/2011	W	425	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000071	3/25/2011	W	21,276.42	0	INTERNAL REVENUE SERVICE
201000071	3/25/2011	W	1,240.10	0	INTERNAL REVENUE SERVICE
201000071	3/25/2011	W	147,221.69	0	INTERNAL REVENUE SERVICE
201000071	3/25/2011	W	5,942.28	0	INTERNAL REVENUE SERVICE
201000071	3/25/2011	W	21,276.42	0	INTERNAL REVENUE SERVICE
201000071	3/25/2011	W	1,830.59	0	INTERNAL REVENUE SERVICE
201000072	3/25/2011	W	10,081.52	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	99,264.11	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	86,767.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	29.7	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	8,530.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	80,212.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000072	3/25/2011	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000073	3/25/2011	W	3,314.72	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000074	3/25/2011	W	-3.59	0	INTERNAL REVENUE SERVICE
201000074	3/25/2011	W	-10.4	0	INTERNAL REVENUE SERVICE
201000074	3/25/2011	W	0	0	INTERNAL REVENUE SERVICE
201000074	3/25/2011	W	-3.59	0	INTERNAL REVENUE SERVICE
201000074	3/25/2011	W	-15.35	0	INTERNAL REVENUE SERVICE
201000075	3/25/2011	W	3.59	0	INTERNAL REVENUE SERVICE
201000075	3/25/2011	W	10.4	0	INTERNAL REVENUE SERVICE
201000075	3/25/2011	W	0	0	INTERNAL REVENUE SERVICE
201000075	3/25/2011	W	3.59	0	INTERNAL REVENUE SERVICE
201000075	3/25/2011	W	15.35	0	INTERNAL REVENUE SERVICE
201000076	3/31/2011	W	2,248.30	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000077	3/31/2011	W	919	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000078	3/31/2011	W	152.52	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000079	3/31/2011	W	1,666.65	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000080	4/8/2011	W	1,327.12	0	INTERNAL REVENUE SERVICE
201000080	4/8/2011	W	103.47	0	INTERNAL REVENUE SERVICE
201000080	4/8/2011	W	5,703.47	0	INTERNAL REVENUE SERVICE
201000080	4/8/2011	W	869.32	0	INTERNAL REVENUE SERVICE
201000080	4/8/2011	W	1,327.12	0	INTERNAL REVENUE SERVICE
201000080	4/8/2011	W	152.73	0	INTERNAL REVENUE SERVICE
201000081	4/8/2011	W	593.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000081	4/8/2011	W	5,839.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000081	4/8/2011	W	5,051.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000081	4/8/2011	W	501.84	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000081	4/8/2011	W	7,312.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000082	4/8/2011	W	425	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000083	4/25/2011	W	21,146.85	0	INTERNAL REVENUE SERVICE
201000083	4/25/2011	W	1,031.37	0	INTERNAL REVENUE SERVICE
201000083	4/25/2011	W	146,048.51	0	INTERNAL REVENUE SERVICE
201000083	4/25/2011	W	6,212.28	0	INTERNAL REVENUE SERVICE
201000083	4/25/2011	W	21,146.85	0	INTERNAL REVENUE SERVICE
201000083	4/25/2011	W	1,522.49	0	INTERNAL REVENUE SERVICE
201000084	4/25/2011	W	10,060.43	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201000084	4/25/2011	W	99,056.26	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	86,830.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	29.7	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	8,512.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	79,987.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000084	4/25/2011	W	862.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000085	4/25/2011	W	3,576.72	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000086	4/25/2011	W	-23.25	0	INTERNAL REVENUE SERVICE
201000086	4/25/2011	W	-20	0	INTERNAL REVENUE SERVICE
201000086	4/25/2011	W	-5.44	0	INTERNAL REVENUE SERVICE
201000086	4/25/2011	W	-5.44	0	INTERNAL REVENUE SERVICE
201000086	4/25/2011	W	-15.75	0	INTERNAL REVENUE SERVICE
201000087	4/25/2011	W	5.44	0	INTERNAL REVENUE SERVICE
201000087	4/25/2011	W	15.75	0	INTERNAL REVENUE SERVICE
201000087	4/25/2011	W	20	0	INTERNAL REVENUE SERVICE
201000087	4/25/2011	W	5.44	0	INTERNAL REVENUE SERVICE
201000087	4/25/2011	W	23.25	0	INTERNAL REVENUE SERVICE
201000088	4/30/2011	W	847	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000089	4/30/2011	W	-3,924.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000090	5/10/2011	W	1,368.71	0	INTERNAL REVENUE SERVICE
201000090	5/10/2011	W	839.32	0	INTERNAL REVENUE SERVICE
201000090	5/10/2011	W	1,368.71	0	INTERNAL REVENUE SERVICE
201000090	5/10/2011	W	157.72	0	INTERNAL REVENUE SERVICE
201000090	5/10/2011	W	5,913.23	0	INTERNAL REVENUE SERVICE
201000090	5/10/2011	W	232.82	0	INTERNAL REVENUE SERVICE
201000091	5/10/2011	W	594.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000091	5/10/2011	W	5,857.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000091	5/10/2011	W	4,791.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000091	5/10/2011	W	503.42	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000091	5/10/2011	W	7,200.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000092	5/10/2011	W	425	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000093	5/25/2011	W	21,355.30	0	INTERNAL REVENUE SERVICE
201000093	5/25/2011	W	1,409.21	0	INTERNAL REVENUE SERVICE
201000093	5/25/2011	W	147,742.20	0	INTERNAL REVENUE SERVICE
201000093	5/25/2011	W	6,182.28	0	INTERNAL REVENUE SERVICE
201000093	5/25/2011	W	21,355.30	0	INTERNAL REVENUE SERVICE
201000093	5/25/2011	W	2,080.25	0	INTERNAL REVENUE SERVICE
201000094	5/25/2011	W	10,101.95	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	99,464.66	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	87,129.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	90.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	8,547.74	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	79,875.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000094	5/25/2011	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000095	5/25/2011	W	3,576.72	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000096	5/31/2011	W	676	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000097	5/31/2011	W	504.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000098	5/31/2011	W	3.29	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000099	6/9/2011	W	382.26	0	INTERNAL REVENUE SERVICE

201000099	6/9/2011	W	258.95	0	INTERNAL REVENUE SERVICE
201000099	6/9/2011	W	7,950.48	0	INTERNAL REVENUE SERVICE
201000099	6/9/2011	W	849.32	0	INTERNAL REVENUE SERVICE
201000099	6/9/2011	W	1,579.36	0	INTERNAL REVENUE SERVICE
201000099	6/9/2011	W	1,579.36	0	INTERNAL REVENUE SERVICE
201000100	6/9/2011	W	675.6	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000100	6/9/2011	W	6,652.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000100	6/9/2011	W	571.72	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000100	6/9/2011	W	4,744.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000100	6/9/2011	W	7,087.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000101	6/9/2011	W	425	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000102	6/23/2011	W	21,077.09	0	INTERNAL REVENUE SERVICE
201000102	6/23/2011	W	1,224.28	0	INTERNAL REVENUE SERVICE
201000102	6/23/2011	W	150,415.56	0	INTERNAL REVENUE SERVICE
201000102	6/23/2011	W	6,157.28	0	INTERNAL REVENUE SERVICE
201000102	6/23/2011	W	21,077.09	0	INTERNAL REVENUE SERVICE
201000102	6/23/2011	W	1,807.27	0	INTERNAL REVENUE SERVICE
201000103	6/23/2011	W	10,064.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	99,099.72	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	86,633.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	225.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	8,516.42	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	78,412.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000103	6/23/2011	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000104	6/23/2011	W	3,467.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000105	6/23/2011	W	28.8	0	INTERNAL REVENUE SERVICE
201000105	6/23/2011	W	28.8	0	INTERNAL REVENUE SERVICE
201000105	6/23/2011	W	56.6	0	INTERNAL REVENUE SERVICE
201000106	6/23/2011	W	15.17	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000106	6/23/2011	W	149.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000106	6/23/2011	W	12.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000107	6/30/2011	W	676	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000108	6/30/2011	W	2,126.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000109	7/7/2011	W	1,034.57	0	INTERNAL REVENUE SERVICE
201000109	7/7/2011	W	19.18	0	INTERNAL REVENUE SERVICE
201000109	7/7/2011	W	4,730.91	0	INTERNAL REVENUE SERVICE
201000109	7/7/2011	W	714.32	0	INTERNAL REVENUE SERVICE
201000109	7/7/2011	W	1,034.57	0	INTERNAL REVENUE SERVICE
201000109	7/7/2011	W	28.32	0	INTERNAL REVENUE SERVICE
201000110	7/7/2011	W	4,553.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000110	7/7/2011	W	3,677.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000110	7/7/2011	W	391.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000110	7/7/2011	W	5,850.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000110	7/7/2011	W	462.49	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000111	7/7/2011	W	292.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000112	7/25/2011	W	20,205.08	0	INTERNAL REVENUE SERVICE
201000112	7/25/2011	W	46.41	0	INTERNAL REVENUE SERVICE
201000112	7/25/2011	W	145,204.68	0	INTERNAL REVENUE SERVICE
201000112	7/25/2011	W	5,587.30	0	INTERNAL REVENUE SERVICE
201000112	7/25/2011	W	20,205.08	0	INTERNAL REVENUE SERVICE
201000112	7/25/2011	W	68.51	0	INTERNAL REVENUE SERVICE
201000113	7/25/2011	W	9,792.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201000113	7/25/2011	W	96,413.46	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	81,096.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	225.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	8,285.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	76,050.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	766	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000113	7/25/2011	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000114	7/25/2011	W	3,242.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000115	7/31/2011	W	1,352.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000116	7/31/2011	W	3,860.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000117	8/10/2011	W	699.32	0	INTERNAL REVENUE SERVICE
201000117	8/10/2011	W	1,032.35	0	INTERNAL REVENUE SERVICE
201000117	8/10/2011	W	72.82	0	INTERNAL REVENUE SERVICE
201000117	8/10/2011	W	1,032.35	0	INTERNAL REVENUE SERVICE
201000117	8/10/2011	W	49.33	0	INTERNAL REVENUE SERVICE
201000117	8/10/2011	W	4,414.14	0	INTERNAL REVENUE SERVICE
201000118	8/10/2011	W	449.89	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000118	8/10/2011	W	4,429.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000118	8/10/2011	W	3,641.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000118	8/10/2011	W	380.68	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000118	8/10/2011	W	5,512.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000119	8/10/2011	W	292.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000120	8/19/2011	W	20,067.69	0	INTERNAL REVENUE SERVICE
201000120	8/19/2011	W	7.16	0	INTERNAL REVENUE SERVICE
201000120	8/19/2011	W	140,827.41	0	INTERNAL REVENUE SERVICE
201000120	8/19/2011	W	5,682.28	0	INTERNAL REVENUE SERVICE
201000120	8/19/2011	W	20,067.69	0	INTERNAL REVENUE SERVICE
201000120	8/19/2011	W	10.56	0	INTERNAL REVENUE SERVICE
201000121	8/19/2011	W	9,706.01	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	95,567.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	82,933.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	1,278.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	326.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	8,212.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	76,500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	878.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000121	8/19/2011	W	543.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000122	8/19/2011	W	3,242.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201000123	8/24/2011	W	1,081.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000124	8/24/2011	W	-4,054.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000125	8/24/2011	W	314.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000126	8/25/2011	W	13,270.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000127	8/10/2011	W	-3.14	0	INTERNAL REVENUE SERVICE
201000127	8/10/2011	W	0	0	INTERNAL REVENUE SERVICE
201000127	8/10/2011	W	-3.14	0	INTERNAL REVENUE SERVICE
201000128	8/10/2011	W	-1.6	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000128	8/10/2011	W	-15.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000128	8/10/2011	W	0	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000128	8/10/2011	W	-1.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000128	8/10/2011	W	-112.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201000129	8/10/2011	W	3.14	0	INTERNAL REVENUE SERVICE
201000129	8/10/2011	W	0	0	INTERNAL REVENUE SERVICE

201000129	8/10/2011	W	3.14	0 INTERNAL REVENUE SERVICE
201000130	8/10/2011	W	1.6	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201000130	8/10/2011	W	15.75	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201000130	8/10/2011	W	0	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201000130	8/10/2011	W	1.35	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201000130	8/10/2011	W	112.5	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201000131	8/31/2011	W	343.97	0 TEACHER RETIREMENT SYSTEM OF TEXAS

Total checks			14,736,582.38	
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