

2011 2012

## CHECK REGISTER HENDERSON ISD

1/01/2011 through 12/31/2012

CHECK NUMBER	CHECK DATE	CHECK TYPE	AMOUNT	PO NUMBER	VENDOR
0	11/30/2011	W	20,268.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
0	12/31/2011	W	20,334.77	0	TEACHER RETIREMENT SYSTEM OF TEXAS
0	2/29/2012	W	19,606.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
0	3/31/2012	W	19,005.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
0	10/31/2011	W	21,408.39	0	TEACHER RETIREMENT SYSTEM OF TEXAS
0	1/31/2012	W	18,641.76	0	TEACHER RETIREMENT SYSTEM OF TEXAS
0	9/30/2011	W	19,337.23	0	TEACHER RETIREMENT SYSTEM OF TEXAS
6005	2/23/2012	R	500	0	WELLS FARGO BANK
6006	4/19/2012	R	650	0	THE BANK OF NEW YORK MELLON
96819	9/9/2011	R	470.1	0	ABC AUTO PARTS
96820	9/9/2011	R	106	0	ALBERT, RICHARD
96821	9/9/2011	R	1,282.39	0	ALL PRO AUTOMOTIVE/NAPA
96822	9/9/2011	R	36,283.85	0	AMERICAN ELECTRIC POWER-SWEPSCO
96823	9/9/2011	R	80	0	BAMMEL, MATTHEW MORGAN
96824	9/9/2011	R	126.27	0	BARNES & NOBLE - TYLER STORE
96825	9/9/2011	R	45	0	BAUGHMAN, MIKE
96826	9/9/2011	R	80	0	BEARDEN, JENNIFER
96827	9/9/2011	R	75	0	BOATWRIGHT, MICHAEL
96828	9/9/2011	R	100	0	BRADLEY, CHAD E
96828	9/9/2011	R	90	0	BRADLEY, CHAD E
96828	9/9/2011	R	100	0	BRADLEY, CHAD E
96829	9/9/2011	R	138.32	0	BURLS COLLISION CENTER
96830	9/9/2011	R	10	0	CARLOCK, RANDY
96831	9/9/2011	R	32.22	0	CARNES, ROBBIE
96832	9/9/2011	R	252.08	0	CDW GOVERNMENT, INC
96832	9/9/2011	R	59.97	0	CDW GOVERNMENT, INC
96832	9/9/2011	R	1,207.17	0	CDW GOVERNMENT, INC
96833	9/9/2011	R	30	0	CHAPMAN, RICKEY
96834	9/9/2011	R	15,414.70	0	CITY OF HENDERSON
96835	9/9/2011	R	90	0	COFIELD, KEITH
96836	9/9/2011	R	16	0	COLEMAN, HENRY
96837	9/9/2011	R	20	0	CUNNINGHAM, MICHAEL
96838	9/9/2011	R	63	0	DEB'S DESIGNS
96839	9/9/2011	R	80	0	DUKES, JAMES
96840	9/9/2011	R	1,054.90	0	EAST TEXAS AUTO AIR AND GLASS
96840	9/9/2011	R	704	0	EAST TEXAS AUTO AIR AND GLASS
96841	9/9/2011	R	200	0	FAIRFIELD ISD ATHLETICS
96842	9/9/2011	R	20	0	HARDIN, GABE
96843	9/9/2011	R	893.8	0	HARDY, COOK, & HARDY, PC
96844	9/9/2011	R	381.3	0	HENDERSON DAILY NEWS
96844	9/9/2011	R	15	0	HENDERSON DAILY NEWS
96844	9/9/2011	R	15	0	HENDERSON DAILY NEWS
96844	9/9/2011	R	132	0	HENDERSON DAILY NEWS
96844	9/9/2011	R	84.6	0	HENDERSON DAILY NEWS
96845	9/9/2011	R	600	0	HENDERSON LIONS CLUB
96846	9/9/2011	R	109.99	0	HENDERSON QUICK COPY PRINTING
96847	9/9/2011	R	160.74	0	HISD CHILD NUTRITION DEPARTMENT
96847	9/9/2011	R	42	0	HISD CHILD NUTRITION DEPARTMENT
96848	9/9/2011	R	145.66	0	HISD GENERAL FUND

96849	9/9/2011 R	45	0 HODGE, NORMA
96850	9/9/2011 R	16	0 HUMPHREY, JERRY
96851	9/9/2011 R	630	0 INNOVATIONS FOR LEARNING (R)
96852	3/6/2012 V	16	0 JACKSON, FELICIA
96852	1/17/2012 V	-16	0 JACKSON, FELICIA
96852	9/9/2011 R	16	0 JACKSON, FELICIA
96853	9/9/2011 R	45	0 JACKSON, RETHA
96854	9/9/2011 R	16	0 JONES, ARVALIA
96855	9/9/2011 R	16	0 JONES, CASSANDRA
96856	9/9/2011 R	90	0 JONES, JOE JR
96857	9/9/2011 R	983.37	0 LOWE'S
96858	9/9/2011 R	46.09	0 MANNING, TAMMY
96859	9/9/2011 R	107.75	0 MCGILL, RANDLE
96860	9/9/2011 R	80	0 MILEY, DAVID
96861	9/9/2011 R	45	0 MILLS, LINDA
96862	9/9/2011 R	80	0 MOORE, BRADLEY
96863	9/9/2011 R	609.77	0 MORRISON SUPPLY COMPANY (R)
96863	9/9/2011 R	154.99	0 MORRISON SUPPLY COMPANY (R)
96864	9/9/2011 R	16	0 O'NEAL, GEORGE
96865	9/9/2011 R	30,665.22	7001200003 ODYSSEYWARE, INC
96866	9/9/2011 R	85	0 PENNY, VIKI
96867	9/9/2011 R	2,333.87	0 PRICE INTERNATIONAL, INC.
96868	9/9/2011 R	90	0 PRICE, JEFF
96868	9/9/2011 R	80	0 PRICE, JEFF
96869	9/9/2011 R	1,728.00	7001200001 RAPTOR TECHNOLOGIES (R)
96869	9/26/2011 V	-1,728.00	7001200001 RAPTOR TECHNOLOGIES (R)
96870	9/9/2011 R	16	0 RENFRO, DANNY
96871	9/9/2011 R	80	0 REYNOLDS (SECURITY), BEN
96872	9/9/2011 R	25	0 ROSS, EDDIE
96872	9/9/2011 R	25	0 ROSS, EDDIE
96873	9/9/2011 R	25	0 ROSS, JAMES
96874	9/9/2011 R	160	0 RUSK COUNTY MOUNTED PATROL
96875	9/9/2011 R	111.09	0 SCHAEFER, CONNIE
96876	9/9/2011 R	16	0 SESSION, SHARON
96877	9/9/2011 R	25	0 SILER, STEVE
96878	9/9/2011 R	722.5	0 SIMPLEX GRINNELL
96879	9/9/2011 R	249	7001200004 SKYWARD
96879	9/9/2011 R	47,661.00	7001200004 SKYWARD
96880	9/9/2011 R	724	0 SPACE WALK OF LONGVIEW
96881	9/9/2011 R	150	0 SPRING HILL ATHLETICS
96882	9/9/2011 R	20	0 STARLING, TYVERANCE
96883	9/9/2011 R	100	0 TYLER LEE ISD ATHLETICS
96884	9/9/2011 R	2,000.00	0 U. S. POSTAL SERVICE
96885	9/9/2011 R	124.11	0 UNIFIRST
96885	9/9/2011 R	137.24	0 UNIFIRST
96885	9/9/2011 R	201.19	0 UNIFIRST
96885	9/9/2011 R	309.87	0 UNIFIRST
96886	9/9/2011 R	1,225.00	0 UNIV OF TEXAS AT AUSTIN-UIL
96887	9/9/2011 R	4,904.16	0 LEGEND INSURANCE AGENCY
96887	9/9/2011 R	37,025.00	0 LEGEND INSURANCE AGENCY
96888	9/9/2011 S	12,058.76	0 VELVIN OIL COMPANY
96889	9/9/2011 S	1,533.58	0 VELVIN OIL COMPANY
96890	9/9/2011 R	16	0 WARREN, KUSHENA
96891	9/9/2011 R	16	0 WILLIS, JOSHUA

96892	9/9/2011 R	325	0 WINFIELD SOLUTIONS, LLC (R)
96893	9/9/2011 R	129.2	0 YOUNG, CHAD
96894	9/9/2011 R	10,600.00	7001200005 SPECIAL EVENT SEATING, INC
96895	9/15/2011 R	170	5201200002 3D MAXIMUM SECURITY
96895	9/15/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
96895	9/15/2011 R	40	5201200002 3D MAXIMUM SECURITY
96895	9/15/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
96895	9/15/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
96895	9/15/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
96895	9/15/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
96896	9/15/2011 R	62.5	0 A & A LOCK & SAFE
96897	9/15/2011 R	80.68	0 ACTION CLEANING SYSTEM
96898	9/15/2011 R	80	0 BAMMEL, MATTHEW MORGAN
96899	9/15/2011 R	2,044.12	0 BARSCO
96900	9/15/2011 R	45	0 BAUGHMAN, MIKE
96901	9/15/2011 R	3,250.00	0 BICKERSTAFF HEATH DELGADO ACOSTA LLP
96901	9/15/2011 R	896.18	0 BICKERSTAFF HEATH DELGADO ACOSTA LLP
96902	9/15/2011 R	79.9	0 BOATCYCLE
96903	9/15/2011 R	75	0 BOATWRIGHT, MICHAEL
96904	9/15/2011 R	145	0 BOHANON, BRAD
96905	9/15/2011 R	100	0 BRADLEY, CHAD E
96906	9/15/2011 R	16	0 BROWN, BARBARA
96907	9/15/2011 R	233.8	0 CAMPBELL, JOHN
96908	9/15/2011 R	101.23	0 CASSITY JONES I, L.P.
96909	9/15/2011 R	328.51	7001200013 CENTERPOINT ENERGY
96910	9/15/2011 R	30	0 CHAPMAN, RICKEY
96911	9/15/2011 R	237.9	0 CHEM SERV INC
96912	9/15/2011 R	330	0 CITIBANK
96913	9/15/2011 R	118.08	9001200004 CLAUDIA'S CAFE & CATERING
96914	9/15/2011 R	16	0 COLEMAN, HENRY
96915	9/15/2011 R	20	0 CUNNINGHAM, MICHAEL
96916	9/15/2011 R	80	0 DUKES, JAMES
96917	9/15/2011 R	981.24	0 ELLIOTT ELECTRIC SUPPLY
96918	9/15/2011 R	145	0 GALYON, GARY
96919	9/15/2011 R	300	0 GRACE COMMUNITY SCHOOL
96920	9/15/2011 R	20	0 HARDIN, GABE
96921	9/15/2011 R	799	0 HARLAND TECHNOLOGY SERVICES (R)
96922	9/15/2011 R	217.15	0 HEAD, JIM
96923	9/15/2011 R	80	0 HELTON JR, CHARLES
96924	9/15/2011 R	12.72	0 HENDERSON QUICK COPY PRINTING
96924	9/15/2011 R	33.72	0 HENDERSON QUICK COPY PRINTING
96925	9/15/2011 R	43	0 HENDERSON ROTARY CLUB
96925	9/15/2011 R	54	0 HENDERSON ROTARY CLUB
96926	9/15/2011 R	-32.96	5201200075 HI-LINE ELECTRIC CO.
96926	9/15/2011 R	137.5	5201200075 HI-LINE ELECTRIC CO.
96927	9/15/2011 R	122.33	0 HISD CHILD NUTRITION DEPARTMENT
96928	9/15/2011 R	45	0 HODGE, NORMA
96929	9/15/2011 R	16	0 HUMPHREY, JERRY
96929	9/15/2011 R	16	0 HUMPHREY, JERRY
96930	9/15/2011 R	60	0 JACKSON, RETHA
96930	9/15/2011 R	45	0 JACKSON, RETHA
96931	9/15/2011 R	1,200.00	0 JARRELL PLUMBING
96932	9/15/2011 R	343.39	0 JPMORGAN CHASE BANK NA
96933	9/15/2011 R	145	0 KING, RICHARD

96934	9/15/2011 R	160	9001200005	LUCE, PHYLLIS
96935	9/15/2011 R	16	0	MERCHANT, DOUG
96935	9/16/2011 V	-16	0	MERCHANT, DOUG
96936	9/15/2011 R	45	0	MILLS, LINDA
96937	9/15/2011 R	75	0	MOORE, BRADLEY
96938	9/15/2011 R	350	0	MOVIE LICENSING USA (R)
96939	9/15/2011 R	80	0	NEAL, DAN
96940	9/15/2011 R	80	0	PRICE, JEFF
96940	9/15/2011 R	80	0	PRICE, JEFF
96941	9/15/2011 R	288	0	REGION 21 UIL MUSIC
96941	9/15/2011 R	300	0	REGION 21 UIL MUSIC
96942	9/15/2011 R	16	0	RENFRO, DANNY
96943	9/15/2011 R	25	0	ROSS, JAMES
96944	9/15/2011 R	83,288.25	0	RUSK COUNTY APPRAISAL DISTRICT
96945	9/15/2011 R	160	0	RUSK COUNTY MOUNTED PATROL
96946	9/15/2011 R	75.46	0	SHERWIN WILLIAMS
96947	9/15/2011 R	25	0	SILER, STEVE
96948	9/15/2011 R	58,617.23	7001200016	SSC SERVICE SOLUTIONS
96949	9/15/2011 R	20	0	STARLING, TYVERANCE
96950	9/15/2011 R	2,414.56	7001200006	SUDDENLINK BUSINESS
96951	9/15/2011 R	443.05	0	SWORD CO.
96951	9/15/2011 R	50.66	0	SWORD CO.
96952	9/15/2011 R	80	0	TAYLOR, CHAD
96952	9/15/2011 R	80	0	TAYLOR, CHAD
96953	9/15/2011 R	39	0	TDCAA
96954	9/15/2011 R	314	0	TEPSA - AUSTIN
96954	9/15/2011 R	363	0	TEPSA - AUSTIN
96955	9/15/2011 R	50	0	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS
96956	9/15/2011 R	372	0	TMEA REGION 21 VOCAL DIVISION
96956	9/15/2011 R	10	0	TMEA REGION 21 VOCAL DIVISION
96957	9/15/2011 R	60	0	VAN HIGH SCHOOL
96958	9/15/2011 R	316.44	0	VERIZON SOUTHWEST
96958	9/15/2011 R	68.14	0	VERIZON SOUTHWEST
96958	9/15/2011 R	110.59	0	VERIZON SOUTHWEST
96958	9/15/2011 R	2,067.72	7001200017	VERIZON SOUTHWEST
96959	9/15/2011 R	182.61	9001200003	WAL-MART (R)
96960	9/15/2011 R	300	0	WHITEHOUSE ATHLETICS
96961	9/15/2011 R	16	0	WIGGINS, HENRY
96962	9/15/2011 R	68	0	WIMBERLEY, CAROLYN
96962	9/15/2011 R	80	0	WIMBERLEY, CAROLYN
96963	9/15/2011 S	49	0	WIMBERLEY, CAROLYN
96964	9/21/2011 R	24	5201200003	A & A LOCK & SAFE
96965	9/21/2011 R	145	0	AINSWORTH, TRACY
96966	9/21/2011 R	248.23	0	BAIN, BOBBY
96967	9/21/2011 R	45	0	BAUGHMAN, MIKE
96968	9/21/2011 R	64	5201200007	BOATCYCLE
96969	9/21/2011 R	327	0	BOLES, KEITH
96970	9/21/2011 R	217	0	BOUNDS, JOANNA
96970	9/21/2011 R	29	0	BOUNDS, JOANNA
96970	9/21/2011 R	17	0	BOUNDS, JOANNA
96971	9/21/2011 R	70	0	BRADLEY, CHAD E
96971	9/21/2011 R	100	0	BRADLEY, CHAD E
96972	9/21/2011 R	16	0	BROWN, BARBARA
96973	9/21/2011 R	16	0	CALDWELL, D BRODRICK

96973	9/21/2011	R	16	0 CALDWELL, D BRODRICK
96974	9/21/2011	R	20.73	7001200013 CENTERPOINT ENERGY
96974	9/21/2011	R	350.03	7001200013 CENTERPOINT ENERGY
96975	9/21/2011	R	5,685.32	0 CITY OF HENDERSON
96976	9/21/2011	R	118	9001200004 CLAUDIA'S CAFE & CATERING
96977	9/21/2011	R	16	0 COLEMAN, HENRY
96977	9/21/2011	R	16	0 COLEMAN, HENRY
96977	9/21/2011	R	16	0 COLEMAN, HENRY
96978	9/21/2011	R	20	0 CUNNINGHAM, MICHAEL
96979	9/21/2011	R	87.55	7001200010 DEPARTMENT OF INFORMATION RESOURCES
96980	9/21/2011	R	116.1	0 DILLINGHAM, SARAH
96981	9/21/2011	R	4,000.00	0 DISTRICT 16AAA ACADEMIC MEET DIRECTOR
96982	9/21/2011	R	363.53	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
96983	9/21/2011	R	590	5201200049 EAST TEXAS AUTO AIR AND GLASS
96983	9/21/2011	R	641.74	5201200049 EAST TEXAS AUTO AIR AND GLASS
96984	9/21/2011	R	128.62	5201200013 ED BROWN DISTRIBUTORS
96985	9/21/2011	R	139	11200008 eduphoria! INC.
96986	9/21/2011	R	40	0 ETEDA, SHANNA JENKINS TREASURER
96987	9/21/2011	R	417.58	0 EXXON/MOBIL
96988	9/21/2011	R	90	0 FLOYD, KEN
96989	9/21/2011	R	65	0 FURQUERON, BUDDY
96990	9/21/2011	R	25	0 GONZALES, OSCAR
96991	9/21/2011	R	1,240.00	9001200001 GREAT AMERICAN T-SHIRT CO
96992	9/21/2011	R	20	0 HARDIN, GABE
96993	9/21/2011	R	180	7001200019 HARRIS PRINTING COMPANY
96993	9/21/2011	R	17.8	5201200053 HARRIS PRINTING COMPANY
96994	9/21/2011	R	62	0 HENDERSON FLOWERS
96995	9/21/2011	R	63	11200006 HENDERSON QUICK COPY PRINTING
96995	9/21/2011	R	48	0 HENDERSON QUICK COPY PRINTING
96995	9/21/2011	R	220	1081200008 HENDERSON QUICK COPY PRINTING
96996	9/21/2011	R	3.8	0 HISD ADMIN.BLDG.VENDING FUND
96997	9/21/2011	R	112.2	0 HISD ATHLETIC FUND
96998	9/21/2011	R	7.5	0 HISD CHILD NUTRITION DEPARTMENT
96999	9/21/2011	R	100.48	0 HISD HIGH SCHOOL ACTIVITY FUND
97000	9/21/2011	R	41.4	0 HISD KINDERGARTEN ACTIVITY FUND
97001	9/21/2011	R	91.8	0 HISD MIDDLE SCHOOL ACTIVITY FUND
97002	9/21/2011	R	46.2	0 HISD NORTHSIDE ACTIVITY FUND
97003	9/21/2011	R	999	0 HISD TRANSPORTATION DEPARTMENT
97003	9/21/2011	R	1,998.29	0 HISD TRANSPORTATION DEPARTMENT
97003	9/21/2011	R	224.28	0 HISD TRANSPORTATION DEPARTMENT
97004	9/21/2011	R	6.2	0 HISD TRANSPORTATION VENDING FUND
97005	9/21/2011	R	71.8	0 HISD WYLIE ELEM ACTIVITY FUND
97006	9/21/2011	R	138.25	0 HUDMAN, JOHN
97007	9/21/2011	R	16	0 HUMPHREY, JERRY
97007	9/21/2011	R	16	0 HUMPHREY, JERRY
97008	9/21/2011	R	58.9	5201200024 J & B SALES AND SERVICE
97008	9/21/2011	R	16.74	5201200024 J & B SALES AND SERVICE
97009	9/21/2011	R	16	0 JACKSON, FELICIA
97009	9/21/2011	R	10	0 JACKSON, FELICIA
97010	9/21/2011	R	16	0 JONES, ARVALIA
97011	9/21/2011	R	16	0 JONES, CASSANDRA
97011	9/21/2011	R	16	0 JONES, CASSANDRA
97012	9/21/2011	R	90	0 JONES, JOE JR
97012	9/21/2011	R	65	0 JONES, JOE JR

97013	9/21/2011 R	145	0 JONES, VIDAL
97014	9/21/2011 R	145	0 JONES, WESLEY
97015	9/21/2011 R	603.55	0 JPMORGAN CHASE BANK NA
97015	9/21/2011 R	187.84	0 JPMORGAN CHASE BANK NA
97015	9/21/2011 R	382	0 JPMORGAN CHASE BANK NA
97016	9/21/2011 R	133.28	0 KING, RICHARD
97017	9/21/2011 R	200.8	0 MORPHOTRUST USA
97018	9/21/2011 R	17	0 LANGFORD, TERESA
97019	9/21/2011 R	186	9001200002 LONGVIEW NEWS JOURNAL
97020	9/21/2011 R	20	0 LOPEZ, CARMEN
97021	9/21/2011 R	16	0 MERCHANT, DOUG
97021	9/21/2011 R	16	0 MERCHANT, DOUG
97021	9/21/2011 R	16	0 MERCHANT, DOUG
97022	9/21/2011 R	355	9001200009 NABSE
97023	9/21/2011 R	145.35	8001200003 ORIENTAL TRADING CO INC (R)
97024	9/21/2011 R	119.84	5201200033 ORKIN
97025	9/21/2011 R	9,377.53	0 PINE TREE ATHLETIC DEPT
97026	9/21/2011 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
97026	9/21/2011 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
97027	9/21/2011 R	70	0 PRICE, JEFF
97028	9/21/2011 R	81	411200005 RAYFORD FLORIST
97028	9/21/2011 R	81	411200005 RAYFORD FLORIST
97029	9/21/2011 R	16	0 RENFRO, DANNY
97029	9/21/2011 R	16	0 RENFRO, DANNY
97029	9/21/2011 R	16	0 RENFRO, DANNY
97030	9/21/2011 R	186.63	0 RES AIR CONDITIONING
97031	9/21/2011 R	75	0 SCARBOROUGH, BRANDON
97032	9/21/2011 R	628.44	8001200005 SCHOOL SPECIALTY (R)
97033	9/21/2011 R	343	0 SENTMORE, HAROLD
97034	9/21/2011 R	16	0 SESSION, SHARON
97035	9/21/2011 R	12.69	5201200034 SHERWIN WILLIAMS
97036	9/21/2011 R	896	5201200078 SIMPLEX GRINNELL
97036	9/21/2011 R	288	5201200078 SIMPLEX GRINNELL
97036	9/21/2011 R	288	5201200078 SIMPLEX GRINNELL
97037	9/21/2011 R	322.95	7001200016 SSC SERVICE SOLUTIONS
97038	9/21/2011 R	20	0 STARLING, TYVERANCE
97039	9/21/2011 R	12.71	7001200007 STERICYCLE INC (R)
97040	9/21/2011 R	145	0 SUTTON, JOHN
97041	9/21/2011 R	287.6	0 TASA (R)
97042	9/21/2011 R	560	9001200006 TASA
97043	9/21/2011 R	650	9001200008 TASB - POLICY SERVICE (R)
97043	9/21/2011 R	700	9001200007 TASB - POLICY SERVICE (R)
97044	9/21/2011 R	1,700.00	0 TASB-HR SERVICES (R)
97045	9/21/2011 R	100	0 TEXAS COUNSELING ASSOCIATION
97046	9/21/2011 R	149	0 TEXAS DEPT OF PUBLIC SAFETY
97047	9/21/2011 R	100	0 TEXAS MUSIC EDUCATORS ASSOCIATION
97048	9/21/2011 R	121.09	0 THOMPSON, ARCHIE
97049	9/21/2011 R	200	1091200006 TREASURE REWARDS, LLC
97050	9/21/2011 R	616	0 U. S. POSTMASTER
97051	9/21/2011 R	210.32	5201200040 UNIFIRST
97051	9/21/2011 R	137.24	5201200065 UNIFIRST
97051	9/21/2011 R	210.32	5201200040 UNIFIRST
97051	9/21/2011 R	169.25	5201200040 UNIFIRST
97051	9/21/2011 R	137.24	5201200065 UNIFIRST

97052	9/21/2011	R	261.25	5201200041	UNIVERSAL TIME EQUIPMENT COMPANY
97052	9/21/2011	R	1,095.45	5201200041	UNIVERSAL TIME EQUIPMENT COMPANY
97053	9/21/2011	R	192.18	7001200008	VERIZON WIRELESS
97054	9/21/2011	R	95.68	1611200001	WAL-MART (R)
97054	9/21/2011	R	192.72	8001200004	WAL-MART (R)
97054	9/21/2011	R	325.45	8001200006	WAL-MART (R)
97054	9/21/2011	R	249.06	1091200002	WAL-MART (R)
97055	9/21/2011	R	16	0	WARREN, KUSHENA
97055	9/21/2011	R	16	0	WARREN, KUSHENA
97056	9/21/2011	R	275	5201200043	WAYNE TECH COMMUNICATIONS
97057	9/21/2011	R	16	0	WIGGINS, HENRY
97058	9/21/2011	R	327	0	WILDER, CLAY
97058	10/11/2011	V	-327	0	WILDER, CLAY
97059	9/21/2011	R	343	0	WILLIAMS, JEAN
97060	9/21/2011	R	16	0	WILLIS, JOSHUA
97061	9/22/2011	R	30	0	TAJE- FALL FIESTA
97062	9/28/2011	R	556.6	8001200014	ABECEDARIAN
97063	9/28/2011	R	960	0	BAMMEL, MATTHEW MORGAN
97063	9/28/2011	R	80	0	BAMMEL, MATTHEW MORGAN
97064	9/28/2011	R	45	0	BAUGHMAN, MIKE
97065	9/28/2011	R	75	0	BOATWRIGHT, MICHAEL
97066	9/28/2011	R	18	0	BOLES, KEITH
97067	9/28/2011	R	500	0	BOYS AND GIRLS CLUB
97068	9/28/2011	R	100	0	BRADLEY, CHAD E
97068	9/28/2011	R	100	0	BRADLEY, CHAD E
97069	9/28/2011	R	152.96	0	BURGER KING #2151
97070	9/28/2011	R	109.16	0	CARNES, ROBBIE
97071	9/28/2011	R	2,533.00	11200024	CBS-COMPLETE BUSINESS SYSTEMS
97072	9/28/2011	R	2,174.83	1071200004	CDW GOVERNMENT, INC
97073	9/28/2011	R	30	0	CHAPMAN, RICKEY
97074	9/28/2011	R	340	0	COMPUTERS AND CABLES OF TEXAS
97075	9/28/2011	R	118.87	0	COOP, MARISSA
97076	9/28/2011	R	30	0	CUNNINGHAM, MICHAEL
97077	9/28/2011	R	80	0	DUKES, JAMES
97078	9/28/2011	R	330	0	DUNCAN, PAUL (SECURITY)
97079	9/28/2011	R	59.9	1081200006	EAI EDUCATION
97080	9/28/2011	R	395	1071200020	eduphoria! INC.
97081	9/28/2011	R	240	0	FINLEY, JARROD (SECURITY)
97082	9/28/2011	R	28.4	1091200008	FITNESS FINDERS
97083	9/28/2011	R	40	411200012	GREAT AMERICAN T-SHIRT CO
97083	9/28/2011	R	160	411200012	GREAT AMERICAN T-SHIRT CO
97084	9/28/2011	R	30	0	HARDIN, GABE
97085	9/28/2011	R	80	0	HELTON JR, CHARLES
97086	9/28/2011	R	46.71	411200010	HENDERSON QUICK COPY PRINTING
97086	9/28/2011	R	21.99	411200010	HENDERSON QUICK COPY PRINTING
97086	9/28/2011	R	32.99	411200009	HENDERSON QUICK COPY PRINTING
97087	9/28/2011	R	137.5	5201200075	HI-LINE ELECTRIC CO.
97088	9/28/2011	R	245.47	0	HISD MAINTENANCE DEPT.
97089	9/28/2011	R	218.49	0	HISD TRANSPORTATION DEPARTMENT
97090	9/28/2011	R	45	0	HODGE, NORMA
97091	9/28/2011	R	45	0	JACKSON, RETHA
97092	9/28/2011	S	60	0	JACKSON, RETHA
97093	9/28/2011	R	10,306.89	0	KILGORE ATHLETICS
97094	9/28/2011	R	86	0	KNIGHT, DWAIN

97095	9/28/2011 R	150	0 LINDALE ATHLETICS (CROSS COUNTRY)
97096	9/28/2011 R	24,033.89	0 LINEBARGER GOGGAN
97097	9/28/2011 R	139.5	11200021 LONGVIEW NEWS JOURNAL
97098	9/28/2011 R	19.84	5201200017 MATHESON TRI-GAS, INC (R)
97099	9/28/2011 R	42	0 MCGEE, ALISHA
97100	9/28/2011 R	30.9	1081200003 MENTORING MINDS
97101	9/28/2011 R	45	0 MILLS, LINDA
97102	9/28/2011 R	375	1071200001 MOVIE LICENSING USA (R)
97103	9/28/2011 R	69.11	5201200033 ORKIN
97104	9/28/2011 R	900	0 PRICE, JEFF
97104	9/28/2011 R	80	0 PRICE, JEFF
97104	9/28/2011 R	100	0 PRICE, JEFF
97105	9/28/2011 R	38.1	11200033 QUILL (R)
97106	9/28/2011 R	100	1081200016 RAPTOR TECHNOLOGIES (R)
97107	9/28/2011 R	81.5	411200005 RAYFORD FLORIST
97108	9/28/2011 R	10	5201200079 REGION 7 EDUCATION SERVICE CENTER
97109	9/28/2011 R	25	0 ROSS, EDDIE
97110	9/28/2011 R	25	0 ROSS, JAMES
97111	9/28/2011 R	20	0 RUSHTON, PAT
97112	9/28/2011 R	160	0 RUSK COUNTY MOUNTED PATROL
97113	9/28/2011 R	498.64	7501200001 SAM'S WHOLESALE/ WAL-MART CREDIT
97114	9/28/2011 R	136.99	411200014 SCHOOL LIBRARY JOURNAL
97115	9/28/2011 R	665.64	1081200002 SCHOOL SPECIALTY (R)
97116	9/28/2011 R	48.1	8001200010 SCHOOL SPECIALTY (R)
97117	9/28/2011 R	51.87	0 SHELL FLEET PLUS
97118	9/28/2011 R	25	0 SILER, STEVE
97119	9/28/2011 R	225	1611200002 SPECTRUM CORPORATION
97120	9/28/2011 R	30	0 STARLING, TYVERANCE
97121	9/28/2011 R	80	0 STINEHOUR (SECURITY), ROBERT
97122	9/28/2011 R	120	0 SULLIVAN, ERIC (SECURITY)
97123	9/28/2011 R	31,728.00	0 TASB RISK MANAGEMENT FUND
97124	9/28/2011 R	80	0 TAYLOR, CHAD
97125	9/28/2011 R	628	1081200011 TEPSA - AUSTIN
97125	9/28/2011 R	991	1091200001 TEPSA - AUSTIN
97126	9/28/2011 R	982.26	11200035 THINKRONIZE/netTrekker
97127	9/28/2011 R	10	11200028 TMEA REGION 21 VOCAL DIVISION
97128	9/28/2011 R	135	11200022 TYLER MORNING TELEGRAPH
97129	9/28/2011 R	1,000.00	0 U. S. POSTAL SERVICE
97130	9/28/2011 R	177.17	5201200065 UNIFIRST
97130	9/28/2011 R	210.32	5201200040 UNIFIRST
97131	9/28/2011 R	110.59	7001200017 VERIZON SOUTHWEST
97131	9/28/2011 R	110.59	7001200017 VERIZON SOUTHWEST
97132	9/28/2011 R	165	11200026 VISUAL TECHNIQUES
97132	9/28/2011 R	723	1071200002 VISUAL TECHNIQUES
97133	9/28/2011 R	99.45	1071200016 WAL-MART (R)
97133	9/28/2011 R	98.55	1071200021 WAL-MART (R)
97133	9/28/2011 R	185.09	21200002 WAL-MART (R)
97133	9/28/2011 R	159.89	5201200066 WAL-MART (R)
97133	9/28/2011 R	159	5201200066 WAL-MART (R)
97133	9/28/2011 R	96.77	1071200008 WAL-MART (R)
97133	9/28/2011 R	59.12	1071200018 WAL-MART (R)
97133	9/28/2011 R	100.05	1071200010 WAL-MART (R)
97133	9/28/2011 R	-100.56	1071200006 WAL-MART (R)
97133	9/28/2011 R	99.45	1071200007 WAL-MART (R)



97133	9/28/2011 R	264.77	21200002 WAL-MART (R)
97133	9/28/2011 R	24.97	11200032 WAL-MART (R)
97133	9/28/2011 R	469.7	1071200003 WAL-MART (R)
97133	9/28/2011 R	92.9	1071200006 WAL-MART (R)
97133	9/28/2011 R	100.56	1071200006 WAL-MART (R)
97134	10/11/2011 R	578	0 SPACE WALK OF LONGVIEW
97135	10/12/2011 R	693.75	0 ACRES, ARLENE
97136	10/12/2011 R	320	0 AVERA-TULLBERG, SALLIE MT-BC
97137	10/12/2011 R	80	0 BAMMEL, MATTHEW MORGAN
97138	10/12/2011 R	989.55	7501200002 BARNES & NOBLE (R)
97138	10/12/2011 R	26.98	11200030 BARNES & NOBLE (R)
97139	10/12/2011 R	45	0 BAUGHMAN, MIKE
97139	10/12/2011 R	45	0 BAUGHMAN, MIKE
97140	10/12/2011 R	485.37	1081200026 BOUND TO STAY BOUND BOOKS, INC. (R)
97141	10/12/2011 R	1,250.00	11200065 BRAD MCGINNIS ENTERPRISES
97142	10/12/2011 R	80	0 BRADLEY, CHAD E
97142	10/12/2011 R	100	0 BRADLEY, CHAD E
97142	10/12/2011 R	110	0 BRADLEY, CHAD E
97143	10/12/2011 R	16	0 BROWN, BARBARA
97143	10/12/2011 R	26	0 BROWN, BARBARA
97144	10/12/2011 R	16	0 CALDWELL, D BRODRICK
97145	10/12/2011 R	562.25	1081200027 THE CAP HOUSE
97146	10/12/2011 R	185.3	11200025 CBS-COMPLETE BUSINESS SYSTEMS
97146	10/12/2011 R	134.3	11200025 CBS-COMPLETE BUSINESS SYSTEMS
97146	10/12/2011 R	185.3	11200025 CBS-COMPLETE BUSINESS SYSTEMS
97146	10/12/2011 R	435.86	11200025 CBS-COMPLETE BUSINESS SYSTEMS
97147	10/12/2011 R	706	0 CENTER HIGH SCHOOL ATHLETIC DEPT
97148	10/12/2011 R	119.81	1081200024 CLASSROOM DIRECT (R)
97149	10/12/2011 R	311.85	0 CLAUDIA'S CAFE & CATERING
97150	10/12/2011 R	39	11200069 CLEAR-TAP
97151	10/12/2011 R	90	0 COFIELD, KEITH
97151	10/12/2011 R	120	0 COFIELD, KEITH
97151	10/12/2011 R	130	0 COFIELD, KEITH
97152	10/12/2011 R	16	0 COLEMAN, HENRY
97152	10/12/2011 R	16	0 COLEMAN, HENRY
97153	10/12/2011 R	171.75	0 CROMLEY, ROBERT
97154	10/12/2011 R	20	0 CUNNINGHAM, MICHAEL
97154	10/12/2011 R	20	0 CUNNINGHAM, MICHAEL
97155	10/12/2011 R	118.8	1091200009 DEB'S DESIGNS
97156	10/12/2011 R	197.04	7001200021 DELL MARKETING L.P.
97157	10/12/2011 R	1,733.00	0 DICKSON, AMY
97158	10/12/2011 R	1,038.53	8001200009 EAI EDUCATION
97159	10/12/2011 R	120	0 EARLE, THOMAS
97160	10/12/2011 R	84	1081200021 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97161	10/12/2011 R	4.94	5201200084 FISH & STILL EQUIPMENT (R)
97161	10/12/2011 R	286.86	5201200084 FISH & STILL EQUIPMENT (R)
97161	10/12/2011 R	210.63	5201200084 FISH & STILL EQUIPMENT (R)
97162	10/12/2011 R	24.98	8001200021 FLATT STATIONERS
97163	10/12/2011 R	230	1081200004 FORDE-FERRIER LLC
97164	10/12/2011 R	153	0 FURQUERON, BUDDY
97164	10/12/2011 R	90	0 FURQUERON, BUDDY
97165	10/12/2011 R	135	0 GAUTHE, MIKE
97166	10/12/2011 R	588.76	0 GILLIAM PH D, BRENDA
97167	10/12/2011 R	398.94	11200040 GOVCONNECTION, INC (R)

97168	10/12/2011 R	119.99	0 GRACIE HAWKINS (OFFICIAL)
97169	10/12/2011 R	135	0 GREEN, STEVE
97170	10/12/2011 R	495	11200049 HALE, JERRY
97171	10/12/2011 R	855	11200050 HALE, TONI
97172	10/12/2011 R	20	0 HARDIN, GABE
97172	10/12/2011 R	20	0 HARDIN, GABE
97173	10/12/2011 R	17.7	0 HENDERSON DAILY NEWS
97173	10/12/2011 R	17.7	0 HENDERSON DAILY NEWS
97174	10/12/2011 R	1,148.40	8001200018 HENDERSON QUICK COPY PRINTING
97174	10/12/2011 R	12.72	0 HENDERSON QUICK COPY PRINTING
97174	10/12/2011 R	25	11200055 HENDERSON QUICK COPY PRINTING
97174	10/12/2011 R	131.96	8011200055 HENDERSON QUICK COPY PRINTING
97175	10/12/2011 R	42	0 HENDERSON ROTARY CLUB
97176	10/12/2011 R	258.75	11200034 HEXCO ACADEMIC
97177	10/12/2011 R	148	1091200004 HIGHSMITH (R) - NOW DEMCO
97178	10/12/2011 R	160.43	11200029 UPSTART/DEMCO FAMILY BRAND
97179	10/12/2011 R	13.64	0 HISD CHILD NUTRITION DEPARTMENT
97179	10/12/2011 R	241.15	0 HISD CHILD NUTRITION DEPARTMENT
97180	10/12/2011 R	100	0 HISD GENERAL FUND
97181	10/12/2011 R	60.96	0 HISD TRANSPORTATION DEPARTMENT
97181	10/12/2011 R	202.5	0 HISD TRANSPORTATION DEPARTMENT
97181	10/12/2011 R	528.75	0 HISD TRANSPORTATION DEPARTMENT
97181	10/12/2011 R	1,046.25	0 HISD TRANSPORTATION DEPARTMENT
97182	10/12/2011 R	16	0 HUMPHREY, JERRY
97182	10/12/2011 R	10	0 HUMPHREY, JERRY
97183	10/12/2011 R	10	0 JACKSON, FELICIA
97183	10/12/2011 R	16	0 JACKSON, FELICIA
97184	10/12/2011 R	96	0 JOHNSON, LAURA
97185	10/12/2011 R	16	0 JONES, CASSANDRA
97186	10/12/2011 R	1,500.00	0 JONES, JEANNIE
97187	10/12/2011 R	90	0 JONES, JOE JR
97188	10/12/2011 R	290.4	11200057 JORDAN SOUND PRODUCTIONS
97189	10/12/2011 R	54.25	0 KILGORE LANES BOWLING CENTER
97190	10/12/2011 R	50	0 KILGORE COLLEGE CONTINUING EDUCATION
97191	10/12/2011 R	2,396.24	0 LEJEUNE, LINDA
97192	10/12/2011 R	9,070.63	0 LIBERTY EYLAU ATHLETICS
97193	10/12/2011 R	486.55	5201200004 LONE STAR FARM & HOME
97194	10/12/2011 R	150	0 LUFKIN CROSS COUNTRY
97195	10/12/2011 R	401.51	1081200012 MAGAZINE SUBSCRIPTIONS PTP AUSTIN
97195	10/12/2011 R	641.31	11200023 MAGAZINE SUBSCRIPTIONS PTP AUSTIN
97196	10/12/2011 R	2,200.00	0 MARAK-BIZ, LLC
97197	10/12/2011 R	80	0 MARSHALL, DAVID
97198	10/12/2011 R	150	5201200073 MCMURRAY SIGNS & GRAPHICS
97199	10/12/2011 R	150	0 MOORE, BRADLEY
97200	10/12/2011 R	2,276.00	1071200022 MORRISON SUPPLY COMPANY (R)
97201	10/12/2011 R	6,480.00	8001200011 MY OFFICE PRODUCTS (R)
97202	10/12/2011 R	18	0 O'NEAL, GEORGE
97202	10/12/2011 R	18	0 O'NEAL, GEORGE
97203	10/12/2011 R	75	0 PANOLA COLLEGE WOMEN'S BASKETBALL
97204	10/12/2011 R	135	0 PARHAM, GREG
97205	10/12/2011 R	175.37	1081200025 PERMA BOUND BOOKS
97206	10/12/2011 R	80	0 PRICE, JEFF
97206	10/12/2011 R	110	0 PRICE, JEFF
97207	10/12/2011 R	125.54	0 PRYOR, BRIDGET

97208	10/12/2011 R	51	1081200014 REGION 4 ESC STORE
97208	10/12/2011 R	51	1081200014 REGION 4 ESC STORE
97208	10/12/2011 R	51	1081200014 REGION 4 ESC STORE
97209	10/12/2011 R	27,874.00	0 REGION 7 EDUCATION SERVICE CENTER
97210	10/12/2011 R	16	0 RENFRO, DANNY
97211	10/12/2011 R	0.84	0 RISO, INC (R)
97212	10/12/2011 R	40	0 RIVERS, JODY
97213	10/12/2011 R	1,609.00	0 RUSK CO FIREFIGHTERS ASSN
97214	10/12/2011 R	70	0 RUSSELL, HEATH
97215	10/12/2011 R	253.64	8001200030 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
97216	10/12/2011 R	122.2	0 SCHAEFER, CONNIE
97217	10/12/2011 R	172	331200002 SCHOOL HEALTH CORPORATION (R)
97218	10/12/2011 R	92.31	1081200023 SCHOOL SPECIALTY (R)
97218	10/12/2011 R	128.8	1081200022 SCHOOL SPECIALTY (R)
97218	10/12/2011 R	1,657.45	7501200004 SCHOOL SPECIALTY (R)
97219	10/12/2011 R	132	1081200030 SNOWFLAKE DONUTS
97220	10/12/2011 R	20	0 STARLING, TYVERANCE
97220	10/12/2011 R	20	0 STARLING, TYVERANCE
97221	10/12/2011 R	1,993.18	7001200006 SUDDENLINK BUSINESS
97222	10/12/2011 R	140.96	0 TASB - POLICY SERVICE (R)
97223	10/12/2011 R	125	0 TASBO
97224	10/12/2011 R	165	7011200001 TCEA (R)
97224	10/12/2011 R	165	7011200001 TCEA (R)
97224	10/12/2011 R	165	7011200001 TCEA (R)
97225	10/12/2011 R	135	0 TEAGUE, JOHN
97226	10/12/2011 R	590.93	1081200015 TERRIFIC TEACHERS' TREASURES
97227	10/12/2011 R	163.5	11200054 TEXAS IRON AND STEEL, INC
97228	10/12/2011 R	1,125.00	0 TEXAS JUMPS, INC
97229	10/12/2011 R	1,008.00	0 THE LAB
97230	10/12/2011 R	252	0 TMEA REGION 21 VOCAL DIVISION
97231	10/12/2011 R	97.61	1081200032 U S GAMES
97231	10/12/2011 R	2,499.13	1081200010 U S GAMES
97232	10/12/2011 R	1,000.00	0 U. S. POSTAL SERVICE
97233	10/12/2011 R	205.5	11200007 UNIVERSITY INTERSCHOLASTIC LEAGUE
97234	10/12/2011 R	5,196.00	1081200018 VISUAL TECHNIQUES
97235	10/12/2011 R	98.55	1071200014 WAL-MART (R)
97235	10/12/2011 R	94.34	1071200023 WAL-MART (R)
97235	10/12/2011 R	134.96	7001200025 WAL-MART (R)
97235	10/12/2011 R	473.18	7001200025 WAL-MART (R)
97235	10/12/2011 R	402.24	7501200005 WAL-MART (R)
97235	10/12/2011 R	75.74	9001200003 WAL-MART (R)
97235	10/12/2011 R	100	1071200013 WAL-MART (R)
97235	10/12/2011 R	100	1071200015 WAL-MART (R)
97235	10/12/2011 R	100	1071200025 WAL-MART (R)
97235	10/12/2011 R	96.61	1071200024 WAL-MART (R)
97235	10/12/2011 R	182.59	11200062 WAL-MART (R)
97235	10/12/2011 R	163.67	21200003 WAL-MART (R)
97235	10/12/2011 R	52.1	21200003 WAL-MART (R)
97235	10/12/2011 R	96.58	1071200017 WAL-MART (R)
97235	10/12/2011 R	33.99	1081200035 WAL-MART (R)
97235	10/12/2011 R	62.4	8001200038 WAL-MART (R)
97235	10/12/2011 R	35.45	8011200050 WAL-MART (R)
97235	10/12/2011 R	56.82	8011200051 WAL-MART (R)
97236	10/12/2011 R	430	0 WATTS, CAROLE ANN

97237	10/12/2011 R	1,850.00	7011200006 WAYNE TECH COMMUNICATIONS
97238	10/12/2011 R	346.03	1081200009 WEST MUSIC COMPANY
97239	10/12/2011 R	16	0 WIGGINS, HENRY
97240	10/12/2011 R	137.5	0 WILLIAMS, JOHN
97241	10/12/2011 R	118.87	0 WOODFIN, TERRI
97241	10/12/2011 R	128.87	0 WOODFIN, TERRI
97242	10/12/2011 R	262.5	0 YOUNG, TANIA
97243	10/12/2011 R	301	0 ZIGTEMA, JACULYN
97244	10/12/2011 R	66	0 ZORN, LISA
97245	10/13/2011 R	121	0 SPACE WALK OF LONGVIEW
97246	10/21/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
97246	10/21/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
97246	10/21/2011 R	40	5201200002 3D MAXIMUM SECURITY
97246	10/21/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
97246	10/21/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
97246	10/21/2011 R	59.95	5201200002 3D MAXIMUM SECURITY
97247	10/21/2011 R	959.56	5201200045 ABC AUTO PARTS
97248	10/21/2011 R	256.46	5201200047 ALL PRO AUTOMOTIVE/NAPA
97249	10/21/2011 R	51,609.47	7001200014 AMERICAN ELECTRIC POWER-SWEPSCO
97250	10/21/2011 R	16	0 ANDREWS, ALBERT
97251	10/21/2011 R	80	0 BAMMEL, MATTHEW MORGAN
97252	10/21/2011 R	325	5201200006 BARSCO
97252	10/21/2011 R	83.05	5201200006 BARSCO
97253	10/21/2011 R	4,330.72	0 BICKERSTAFF HEATH DELGADO ACOSTA LLP
97254	10/21/2011 R	55	0 BOATWRIGHT, MICHAEL
97254	10/21/2011 R	75	0 BOATWRIGHT, MICHAEL
97255	10/21/2011 R	100	0 BRADLEY, CHAD E
97256	10/21/2011 R	37.5	411200017 BROOKSHIRE BROTHERS LTD (R)
97257	10/21/2011 R	16	0 BROWN, BARBARA
97258	10/21/2011 R	1,018.00	5201200083 BUS AIR MANUFACTURING (R)
97259	10/21/2011 R	-33.2	5201200008 CASSITY JONES I, L.P.
97259	10/21/2011 R	516	5201200008 CASSITY JONES I, L.P.
97259	10/21/2011 R	10.17	5201200008 CASSITY JONES I, L.P.
97260	10/21/2011 R	98	1081200033 CBS-COMplete BUSINESS SYSTEMS
97261	10/21/2011 R	725	5201200009 CED-TYLER (INTERSTATE ELECTRIC)
97262	10/21/2011 R	25.55	7001200013 CENTERPOINT ENERGY
97262	10/21/2011 R	567.4	7001200013 CENTERPOINT ENERGY
97262	10/21/2011 R	743.47	7001200013 CENTERPOINT ENERGY
97263	10/21/2011 R	30	0 CHAPMAN, RICKEY
97264	10/21/2011 R	462.9	1611200010 CHEM SERV INC
97265	10/21/2011 R	143.38	0 CITIBANK
97265	10/21/2011 R	540	0 CITIBANK
97265	10/21/2011 R	608.48	0 CITIBANK
97265	10/21/2011 R	269	0 CITIBANK
97266	10/21/2011 R	13,550.45	7001200015 CITY OF HENDERSON
97267	10/21/2011 R	6,132.26	0 CITY OF HENDERSON TEXAS
97267	10/21/2011 R	77	0 CITY OF HENDERSON TEXAS
97268	10/21/2011 R	63	0 CLAUDIA'S CAFE & CATERING
97268	10/21/2011 R	102	9001200004 CLAUDIA'S CAFE & CATERING
97269	10/21/2011 R	16	0 COLEMAN, HENRY
97270	10/21/2011 R	60	0 CURRY, STACI
97271	10/21/2011 R	5,180.00	7501200007 DELCOM GROUP, LP
97272	10/21/2011 R	445.71	8001200008 DELTA EDUCATION (R)
97273	10/21/2011 R	1,142.63	5201200080 DIXIE PAPER CO.

97274	10/21/2011	R	80	0	DOTSON, HARDY
97275	10/21/2011	R	80	0	DUKES, JAMES
97276	10/21/2011	R	185.7	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97276	10/21/2011	R	93.84	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97276	10/21/2011	R	363.53	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97276	10/21/2011	R	187.5	1081200040	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97276	10/21/2011	R	367.5	11200063	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97276	10/21/2011	R	7,932.00	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97276	10/21/2011	R	7,932.00	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97277	10/21/2011	R	618.32	5201200049	EAST TEXAS AUTO AIR AND GLASS
97277	10/21/2011	R	242.38	5201200049	EAST TEXAS AUTO AIR AND GLASS
97278	10/21/2011	R	494.89	1081200001	ECS LEARNING SYSTEMS, INC.
97279	10/21/2011	R	395	1091200012	eduphoria! INC.
97280	10/21/2011	R	33.97	5201200015	ELLIOTT ELECTRIC SUPPLY
97280	10/21/2011	R	108.23	5201200015	ELLIOTT ELECTRIC SUPPLY
97280	10/21/2011	R	134.1	5201200015	ELLIOTT ELECTRIC SUPPLY
97281	10/21/2011	R	308.72	8001200007	ETA HAND2MIND (R)
97282	10/21/2011	R	438	0	EXXON/MOBIL
97283	10/21/2011	R	4.94	5201200085	FISH & STILL EQUIPMENT (R)
97283	10/21/2011	R	40	1611200006	FISH & STILL EQUIPMENT (R)
97284	10/21/2011	R	584.06	11200031	FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
97284	10/21/2011	R	1,098.87	11200041	FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
97285	10/21/2011	R	232.7	411200006	GOPHER SPORT (R)
97285	10/21/2011	R	359.5	411200007	GOPHER SPORT (R)
97286	10/21/2011	R	292.56	5201200019	GRAINGER
97286	10/21/2011	R	254.16	5201200019	GRAINGER
97287	10/21/2011	R	768	5201200088	GREAT AMERICAN T-SHIRT CO
97288	10/21/2011	R	269.64	1081200034	HARCOURT OUTLINES, INC (R)
97289	10/21/2011	R	960	0	HARDY, COOK, & HARDY, PC
97290	10/21/2011	R	141.75	7501200006	HARRIS PRINTING COMPANY
97290	10/21/2011	R	189	7501200008	HARRIS PRINTING COMPANY
97291	10/21/2011	R	80	0	HELTON JR, CHARLES
97292	10/21/2011	R	118.22	1081200037	HENDERSON QUICK COPY PRINTING
97292	10/21/2011	R	45	8001200035	HENDERSON QUICK COPY PRINTING
97292	10/21/2011	R	149.9	11200070	HENDERSON QUICK COPY PRINTING
97292	10/21/2011	R	9.12	5201200055	HENDERSON QUICK COPY PRINTING
97292	10/21/2011	R	222.8	0	HENDERSON QUICK COPY PRINTING
97293	10/21/2011	R	42	0	HENDERSON ROTARY CLUB
97294	10/21/2011	R	400	0	HISD NORTHSIDE INTERMEDIATE CAMPUS
97295	10/21/2011	R	2,480.30	0	HISD TRANSPORTATION DEPARTMENT
97295	10/21/2011	R	209.25	0	HISD TRANSPORTATION DEPARTMENT
97295	10/21/2011	R	299.48	0	HISD TRANSPORTATION DEPARTMENT
97295	10/21/2011	R	535.5	0	HISD TRANSPORTATION DEPARTMENT
97295	10/21/2011	R	468	0	HISD TRANSPORTATION DEPARTMENT
97296	10/21/2011	R	45	0	HODGE, NORMA
97297	10/21/2011	R	112.76	0	HULL, CINDY
97298	10/21/2011	R	299.99	5201200024	J & B SALES AND SERVICE
97298	10/21/2011	R	82.98	5201200024	J & B SALES AND SERVICE
97298	10/21/2011	R	21.98	5201200024	J & B SALES AND SERVICE
97299	10/21/2011	R	10	0	JACKSON, FELICIA
97300	10/21/2011	R	45	0	JACKSON, RETHA
97301	10/21/2011	R	61	0	JONES, ARVALIA
97301	10/21/2011	R	16	0	JONES, ARVALIA
97302	10/21/2011	R	16	0	JONES, CASSANDRA

97303	10/21/2011 R	29.74	0 JPMORGAN CHASE BANK NA
97303	10/21/2011 R	379.44	0 JPMORGAN CHASE BANK NA
97303	10/21/2011 V	-379.44	0 JPMORGAN CHASE BANK NA
97303	10/21/2011 V	-29.74	0 JPMORGAN CHASE BANK NA
97304	10/21/2011 R	200.8	0 MORPHOTRUST USA
97305	10/21/2011 R	275	0 LADY LOBO SOCCER BOOSTER CLUB
97306	10/21/2011 R	510.72	8001200027 LAKESHORE LEARNING MATERIALS
97307	10/21/2011 R	150	8001200016 LEAD4WARD LLC
97308	10/21/2011 R	129.43	0 LIGHTFOOT, LAURA
97309	10/21/2011 R	550	0 LONGVIEW HS BOYS SOCCER BOOSTERS
97310	10/21/2011 R	30	0 LOVE, DARIUS
97311	10/21/2011 R	1,328.84	5201200028 LOWE'S
97312	10/21/2011 R	250	0 LUFKIN HS BOYS SOCCER BOOSTERS
97313	10/21/2011 R	168.7	0 MASTERCARD- CARD SERVICE CENTER
97314	10/21/2011 R	318.22	11200075 MATHESON TRI-GAS, INC (R)
97314	10/21/2011 R	19.2	5201200017 MATHESON TRI-GAS, INC (R)
97314	10/21/2011 R	155.76	11200072 MATHESON TRI-GAS, INC (R)
97314	10/21/2011 R	102.28	11200053 MATHESON TRI-GAS, INC (R)
97315	10/21/2011 R	125.42	5201200082 MECHANICAL CONCEPTS
97316	10/21/2011 R	145.45	1081200028 MENTORING MINDS
97316	10/21/2011 R	12.95	1081200028 MENTORING MINDS
97317	10/21/2011 R	45	0 MILLS, LINDA
97318	10/21/2011 R	80	0 MOORE, BRADLEY
97319	10/21/2011 R	3,743.88	5201200031 MORRISON SUPPLY COMPANY (R)
97319	10/21/2011 R	235	5201200031 MORRISON SUPPLY COMPANY (R)
97320	10/21/2011 R	275	0 MT PLEASANT LADY TIGERS
97321	10/21/2011 R	2,108.42	11200058 MUNCY WINDS MUSIC
97322	10/21/2011 R	91	5201200059 NORMAN COMMUNICATIONS
97323	10/21/2011 R	285	5201200089 OPTI-SOUND
97324	10/21/2011 R	138.22	5201200033 ORKIN
97324	10/21/2011 R	119.84	5201200033 ORKIN
97325	10/21/2011 R	95	9001200010 PARTIES & CELEBRATIONS
97326	10/21/2011 R	280	11200076 PIZZA HUT OF HENDERSON (R)
97327	10/21/2011 R	80	0 POOL (DO NOT USE), BRYAN
97328	10/21/2011 R	4,492.58	5201200062 PRICE INTERNATIONAL, INC.
97329	10/21/2011 R	80	0 PRICE, JEFF
97329	10/21/2011 R	100	0 PRICE, JEFF
97330	10/21/2011 R	45	0 RAINES, MEREDITH
97330	6/20/2012 V	-45	0 RAINES, MEREDITH
97331	10/21/2011 R	100	1091200005 REGION 7 EDUCATION SERVICE CENTER
97332	10/21/2011 R	16	0 RENFRO, DANNY
97333	10/21/2011 R	114.43	0 ROBERTS, ROBIN
97334	10/21/2011 R	25	0 ROSS, EDDIE
97335	10/21/2011 R	25	0 ROSS, JAMES
97336	10/21/2011 R	160	0 RUSK COUNTY MOUNTED PATROL
97337	10/21/2011 R	118.31	0 SCHAEFER, CONNIE
97337	10/21/2011 R	123.31	0 SCHAEFER, CONNIE
97338	10/21/2011 R	6,612.82	0 SCHOLASTIC BOOK FAIRS
97339	12/6/2011 V	-1,000.00	0 SCHOLASTIC INC EDUCATION
97339	12/6/2011 V	1,000.00	0 SCHOLASTIC INC EDUCATION
97339	10/21/2011 R	1,000.00	0 SCHOLASTIC INC EDUCATION
97340	10/21/2011 R	177.32	8001200032 SCHOOL SPECIALTY (R)
97340	10/21/2011 R	283.2	8001200028 SCHOOL SPECIALTY (R)
97340	10/21/2011 R	303.33	8001200041 SCHOOL SPECIALTY (R)

97341	10/21/2011 R	16	0	SESSION, SHARON
97342	10/21/2011 R	390	5201200034	SHERWIN WILLIAMS
97342	10/21/2011 R	80.92	5201200034	SHERWIN WILLIAMS
97342	10/21/2011 R	36.9	5201200034	SHERWIN WILLIAMS
97342	10/21/2011 R	60.57	5201200034	SHERWIN WILLIAMS
97342	10/21/2011 R	123.97	5201200034	SHERWIN WILLIAMS
97342	10/21/2011 R	39	5201200034	SHERWIN WILLIAMS
97342	10/21/2011 R	160.75	5201200034	SHERWIN WILLIAMS
97343	10/21/2011 R	302.89	5201200035	SHIFFLER EQUIPMENT SALES, INC (R)
97344	10/21/2011 R	25	0	SILER, STEVE
97345	10/21/2011 R	288	5201200078	SIMPLEX GRINNELL
97345	10/21/2011 R	227.5	5201200078	SIMPLEX GRINNELL
97346	10/21/2011 R	17	9001200013	SNOWFLAKE DONUTS
97346	10/21/2011 R	29.75	5201200071	SNOWFLAKE DONUTS
97347	10/21/2011 R	458.89	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
97347	10/21/2011 R	73.5	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
97348	10/21/2011 R	31.5	5201200064	SOUTHERN SUPPLY INC
97349	10/21/2011 R	778	0	SPRING HILL ISD
97350	10/21/2011 R	58,617.23	7001200016	SSC SERVICE SOLUTIONS
97350	10/21/2011 R	44.52	7001200016	SSC SERVICE SOLUTIONS
97350	10/21/2011 R	178.08	7001200016	SSC SERVICE SOLUTIONS
97350	10/21/2011 R	1,335.60	7001200016	SSC SERVICE SOLUTIONS
97351	10/21/2011 R	22.53	7001200024	SUDDENLINK COMMUNICATIONS
97352	10/21/2011 R	423.21	11200074	SULLIVAN SUPPLY SOUTH
97353	10/21/2011 R	241.15	8001200033	SUMMIT LEARNING
97354	10/21/2011 R	45.25	0	SUPERMEDIA LLC
97355	10/21/2011 R	207.44	5201200038	SWORD CO.
97356	10/21/2011 R	40	0	TASBO
97357	10/21/2011 R	94	0	TAYLOR, AMANDA
97358	10/21/2011 R	30	0	TAYLOR, BRADLEY
97359	10/21/2011 R	100	0	TAYLOR, CHAD
97359	10/21/2011 R	80	0	TAYLOR, CHAD
97360	10/21/2011 R	70.44	1081200031	TERRIFIC TEACHERS' TREASURES
97360	10/21/2011 R	12.99	1081200031	TERRIFIC TEACHERS' TREASURES
97361	10/21/2011 R	185	0	TEXAS TENNIS COACHES ASSOCIATION
97362	10/21/2011 R	210.32	5201200040	UNIFIRST
97362	10/21/2011 R	338.65	5201200065	UNIFIRST
97362	10/21/2011 R	150.22	5201200065	UNIFIRST
97362	10/21/2011 R	150.22	5201200065	UNIFIRST
97362	10/21/2011 R	210.32	5201200040	UNIFIRST
97362	10/21/2011 R	169.25	5201200040	UNIFIRST
97362	10/21/2011 R	210.32	5201200040	UNIFIRST
97363	10/21/2011 S	24,462.30	5201200070	VELVIN OIL COMPANY
97364	10/21/2011 S	3,147.25	5201200068	VELVIN OIL COMPANY
97365	10/21/2011 R	700	0	VERIZON (POLE ATTACHMENT FEES)
97366	10/21/2011 R	1,356.36	7001200017	VERIZON SOUTHWEST
97366	10/21/2011 R	68.14	7001200017	VERIZON SOUTHWEST
97366	10/21/2011 R	316.44	7001200017	VERIZON SOUTHWEST
97367	10/21/2011 R	128	411200008	VISUAL TECHNIQUES
97368	10/21/2011 R	132.5	5201200066	WAL-MART (R)
97368	10/21/2011 R	48.58	1091200013	WAL-MART (R)
97368	10/21/2011 R	99.95	1071200005	WAL-MART (R)
97368	10/21/2011 R	55.42	8011200052	WAL-MART (R)
97368	10/21/2011 R	19.69	8011200058	WAL-MART (R)

97368	10/21/2011 R	100	1071200009 WAL-MART (R)
97368	10/21/2011 R	99.64	1071200026 WAL-MART (R)
97368	10/21/2011 R	113.68	1611200014 WAL-MART (R)
97368	10/21/2011 R	168	8001200029 WAL-MART (R)
97368	10/21/2011 R	140.02	8001200029 WAL-MART (R)
97368	10/21/2011 R	50.49	8001200029 WAL-MART (R)
97369	10/21/2011 R	16	0 WARREN, KUSHENA
97370	10/21/2011 R	107.3	0 WEEKLY READER CORPORATION
97371	10/21/2011 R	94	0 WEEMS, LISA
97372	10/21/2011 R	218.75	9001200011 WILD IRIS / KALEIDOSCOPE
97373	10/21/2011 R	4,218.99	5201200016 WINFIELD SOLUTIONS, LLC (R)
97373	10/21/2011 R	-727.5	5201200016 WINFIELD SOLUTIONS, LLC (R)
97373	10/21/2011 R	93.75	5201200016 WINFIELD SOLUTIONS, LLC (R)
97373	10/21/2011 R	325	5201200016 WINFIELD SOLUTIONS, LLC (R)
97374	10/21/2011 R	94	0 YANDLE, CHEYENNE
97375	10/21/2011 R	379.44	0 CITIBANK
97375	10/21/2011 R	29.74	0 CITIBANK
97376	10/27/2011 R	290	5201200046 ACTION CLEANING SYSTEM
97377	10/27/2011 R	279.43	8001200020 ADVENTURES IN LEARNING - TYLER
97377	10/27/2011 R	59.31	8001200037 ADVENTURES IN LEARNING - TYLER
97378	10/27/2011 R	840	0 BAMMEL, MATTHEW MORGAN
97379	10/27/2011 R	45	0 BAUGHMAN, MIKE
97380	10/27/2011 R	100	0 BRADLEY, CHAD E
97380	10/27/2011 R	100	0 BRADLEY, CHAD E
97381	10/27/2011 R	16	0 BROWN, BARBARA
97381	10/27/2011 R	16	0 BROWN, BARBARA
97382	10/27/2011 R	179	5201200091 BURLS COLLISION CENTER
97382	10/27/2011 R	279	5201200091 BURLS COLLISION CENTER
97383	10/27/2011 R	1,018.00	5201200083 BUS AIR MANUFACTURING (R)
97384	10/27/2011 R	16	0 CALDWELL, D'BRODRICK
97384	10/27/2011 R	16	0 CALDWELL, D'BRODRICK
97385	10/27/2011 R	1,857.00	1081200020 CBS-COMPLETE BUSINESS SYSTEMS
97386	10/27/2011 R	450	0 CHICK FIL A
97387	10/27/2011 R	220	0 CICI'S PIZZA
97388	10/27/2011 R	4,179.24	7001200015 CITY OF HENDERSON
97389	10/27/2011 R	14,866.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
97390	10/27/2011 R	95	0 COFIELD, KEITH
97390	10/27/2011 R	90	0 COFIELD, KEITH
97391	10/27/2011 R	16	0 COLEMAN, HENRY
97391	10/27/2011 R	16	0 COLEMAN, HENRY
97391	10/27/2011 R	16	0 COLEMAN, HENRY
97391	10/27/2011 R	16	0 COLEMAN, HENRY
97391	10/27/2011 R	16	0 COLEMAN, HENRY
97392	10/27/2011 R	88.87	0 COOP, MARISSA
97393	10/27/2011 R	393	0 CORLEY, TOMMY
97393	10/27/2011 R	104	0 CORLEY, TOMMY
97394	10/27/2011 R	139	411200022 eduphorial INC.
97395	10/27/2011 R	210	0 FINLEY, JARROD (SECURITY)
97396	10/27/2011 R	45.75	5201200084 FISH & STILL EQUIPMENT (R)
97396	10/27/2011 R	-4.94	5201200084 FISH & STILL EQUIPMENT (R)
97397	10/27/2011 R	125	0 FRISBY, J
97398	10/27/2011 R	95	0 FROST, MELANIE
97399	10/27/2011 R	90	0 FURQUERON, BUDDY
97399	10/27/2011 R	95	0 FURQUERON, BUDDY



97400	10/27/2011 R	31.98	5201200053 HARRIS PRINTING COMPANY
97401	10/27/2011 R	147.8	0 HENDERSON DAILY NEWS
97402	10/27/2011 R	64	8011200061 HENDERSON QUICK COPY PRINTING
97402	10/27/2011 R	24.94	11200055 HENDERSON QUICK COPY PRINTING
97403	10/27/2011 R	978.89	0 HISD TRANSPORTATION DEPARTMENT
97403	10/27/2011 R	28.48	0 HISD TRANSPORTATION DEPARTMENT
97403	10/27/2011 R	164.25	0 HISD TRANSPORTATION DEPARTMENT
97403	10/27/2011 R	234	0 HISD TRANSPORTATION DEPARTMENT
97403	10/27/2011 R	470.25	0 HISD TRANSPORTATION DEPARTMENT
97404	10/27/2011 R	16	0 HUMPHREY, JERRY
97404	10/27/2011 R	16	0 HUMPHREY, JERRY
97404	10/27/2011 R	16	0 HUMPHREY, JERRY
97405	10/27/2011 R	89.25	411200024 IDEAS
97406	10/27/2011 R	16	0 JACKSON, FELICIA
97406	10/27/2011 R	16	0 JACKSON, FELICIA
97406	10/27/2011 R	10	0 JACKSON, FELICIA
97407	10/27/2011 R	16	0 JONES, ARVALIA
97408	10/27/2011 R	16	0 JONES, CASSANDRA
97409	10/27/2011 R	167.4	1081200013 JUNIOR LIBRARY GUILD (R)
97410	10/27/2011 R	2,010.00	0 KILGORE COLLEGE-CASHIER'S OFFICE
97411	10/27/2011 R	317.43	411200015 THE LIBRARY STORE, INC
97412	10/27/2011 R	10	0 LIVSEY, CHARLES
97413	10/27/2011 R	20	0 LOVE, DARIUS
97414	10/27/2011 R	198.32	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
97414	10/27/2011 R	185.99	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
97415	10/27/2011 R	325	0 MCGEE, ALISHA
97416	10/27/2011 R	16	0 MERCHANT, DOUG
97417	10/27/2011 R	12,465.00	7011200002 MESSAGING SOLUTIONS LLC
97418	10/27/2011 R	6,480.00	7001200020 MY OFFICE PRODUCTS (R)
97419	10/27/2011 R	16	0 O'NEAL, GEORGE
97420	10/27/2011 R	71.84	1091200007 ORIENTAL TRADING CO INC (R)
97421	10/27/2011 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
97421	10/27/2011 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
97422	10/27/2011 R	270.71	1091200010 POSITIVE PROMOTIONS (R)
97423	10/27/2011 R	840	0 PRICE, JEFF
97423	10/27/2011 R	100	0 PRICE, JEFF
97424	10/27/2011 R	476	0 PSAT/NMSQT
97425	10/27/2011 R	16	0 RENFRO, DANNY
97425	10/27/2011 R	16	0 RENFRO, DANNY
97426	10/27/2011 R	89.15	0 RITCHIE, JIMMY M
97427	10/27/2011 R	113.3	0 ROSE, SHIRLEY
97428	10/27/2011 R	125	0 RUTHERFORD, KYLE
97429	10/27/2011 R	605.36	11200017 SAM'S WHOLESALE/ WAL-MART CREDIT
97430	10/27/2011 R	84.93	8011200054 SCHOOL SPECIALTY (R)
97431	10/27/2011 R	16	0 SESSION, SHARON
97431	10/27/2011 R	16	0 SESSION, SHARON
97432	10/27/2011 R	195	21200001 SIGN EXPRESS
97433	10/27/2011 R	224	5201200078 SIMPLEX GRINNELL
97434	10/27/2011 R	25.17	0 STANLEY, BILL
97435	10/27/2011 R	125	0 STARKES, DARYL
97436	10/27/2011 R	12.41	7001200007 STERICYCLE INC (R)
97437	10/27/2011 R	360	0 SULLIVAN, ERIC (SECURITY)
97438	10/27/2011 R	237.1	0 SUTTON, JOHN
97439	10/27/2011 R	195	0 TASA

97440	10/27/2011 R	230	0 TEST PREP SEMINARS
97441	10/27/2011 R	142	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
97442	10/27/2011 R	125	0 THOMSON, CHARLES
97443	10/27/2011 R	264	0 TMEA REGION 21 VOCAL DIVISION
97444	10/27/2011 R	63	7001200027 TRILLION PARTNERS, INC (REMIT)
97445	10/27/2011 R	1,504.50	411200019 TROXELL COMMUNICATIONS (R)
97446	10/27/2011 R	95	1081200053 TYLER TUNING SERVICE
97447	10/27/2011 R	1,000.00	0 U. S. POSTAL SERVICE
97448	10/27/2011 R	120	0 UIL STATE MUSIC OFFICE, TSSEC
97449	10/27/2011 R	163.2	5201200065 UNIFIRST
97449	10/27/2011 R	210.32	5201200040 UNIFIRST
97450	10/27/2011 R	110.86	7001200017 VERIZON SOUTHWEST
97451	10/27/2011 R	193.71	7001200008 VERIZON WIRELESS
97452	10/27/2011 R	53.88	411200016 WAL-MART (R)
97453	10/27/2011 R	16	0 WARREN, KUSHENA
97453	10/27/2011 R	16	0 WARREN, KUSHENA
97454	10/27/2011 R	16	0 WIGGINS, HENRY
97454	10/27/2011 R	16	0 WIGGINS, HENRY
97455	10/27/2011 R	545	0 WILLIAMS, JEAN
97456	10/27/2011 R	16	0 WILLIS, JOSHUA
97457	10/27/2011 R	34	0 ZIGTEMA, JACULYN
97458	11/3/2011 R	157	1081200042 A-1 PARTY & TENT RENTAL OF LONGVIEW (Remit)
97459	11/3/2011 R	412.5	0 ACRES, ARLENE
97460	11/3/2011 R	16	0 ANDREWS, ALBERT
97461	11/3/2011 R	659	7011200004 APPLE COMPUTER, INC
97462	11/3/2011 R	169.75	11200082 ASW ENTERPRISES
97463	11/3/2011 R	213.34	0 AVERA-TULLBERG, SALLIE MT-BC
97464	11/3/2011 R	95.75	11200061 BALFOUR
97465	11/3/2011 R	45	0 BAUGHMAN, MIKE
97466	11/3/2011 R	84	8011200057 BENIK CORPORATION
97467	11/3/2011 R	1,671.19	0 BICKERSTAFF HEATH DELGADO ACOSTA LLP
97468	11/3/2011 R	450	0 BOB WHITE MAGIC SHOW
97469	11/3/2011 R	100	0 BRADLEY, CHAD E
97469	11/3/2011 R	70	0 BRADLEY, CHAD E
97470	11/3/2011 R	16	0 BROWN, BARBARA
97471	11/3/2011 R	16	0 CALDWELL, D BRODRICK
97471	6/20/2012 V	-16	0 CALDWELL, D BRODRICK
97472	11/3/2011 R	5,040.00	0 CARTHAGE ISD ATHLETIC DEPT.
97473	11/3/2011 R	360	1081200045 CBS-COMPLETE BUSINESS SYSTEMS
97474	11/3/2011 R	1,215.18	7011200003 CDW GOVERNMENT, INC
97474	11/3/2011 R	232.2	7011200003 CDW GOVERNMENT, INC
97475	11/3/2011 R	311.5	0 CHANDLER, TAMARA
97476	11/3/2011 R	14,866.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
97477	11/3/2011 R	90	0 COFIELD, KEITH
97478	11/3/2011 R	16	0 COLEMAN, HENRY
97478	11/3/2011 R	16	0 COLEMAN, HENRY
97479	11/3/2011 R	380	11200045 COMPUTERS AND CABLES OF TEXAS
97479	11/3/2011 R	95	11200071 COMPUTERS AND CABLES OF TEXAS
97480	11/3/2011 R	499	0 CUSTOM DESIGN
97481	11/3/2011 R	224	0 DAINGERFIELD HS UIL ACADEMICS
97482	11/3/2011 R	42	0 DEAN MCNEW
97483	11/3/2011 R	969.44	7001200022 DELL MARKETING L.P.
97483	11/3/2011 R	50.84	7001200022 DELL MARKETING L.P.
97484	11/3/2011 R	50.26	7001200010 DEPARTMENT OF INFORMATION RESOURCES

97485	11/3/2011 R	567.1	11200036 DICK BLICK ART MATERIALS (R)
97486	11/3/2011 R	618.8	5201200080 DIXIE PAPER CO.
97487	11/3/2011 R	315	0 DUNCAN, PAUL (SECURITY)
97488	11/3/2011 R	727.5	1081200048 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97489	11/3/2011 R	593.01	1081200052 ECS LEARNING SYSTEMS, INC.
97490	11/3/2011 R	1,177.52	0 GILLIAM PH D, BRENDA
97491	11/3/2011 R	97.21	0 GRACIE HAWKINS (OFFICIAL)
97492	11/3/2011 R	1,680.00	0 HARDY, COOK, & HARDY, PC
97493	11/3/2011 R	21	11200084 HARRIS PRINTING COMPANY
97494	11/3/2011 R	15	0 HENDERSON AREA CHAMBER OF COMMERCE
97495	11/3/2011 R	488.4	0 HENDERSON DAILY NEWS
97495	11/3/2011 R	388.5	0 HENDERSON DAILY NEWS
97496	11/3/2011 R	66	11200055 HENDERSON QUICK COPY PRINTING
97497	11/3/2011 R	53	0 HENDERSON ROTARY CLUB
97498	11/3/2011 R	296.99	1091200011 HIGHSMITH (R) - NOW DEMCO
97499	11/3/2011 R	10	0 HISD ADMIN.BLDG.VENDING FUND
97500	11/3/2011 R	114.64	0 HISD ATHLETIC FUND
97501	11/3/2011 R	133.52	0 HISD HIGH SCHOOL ACTIVITY FUND
97502	11/3/2011 R	53.04	0 HISD KINDERGARTEN ACTIVITY FUND
97503	11/3/2011 R	17	0 HISD MAINTENANCE DEPT.
97503	11/3/2011 R	6.63	0 HISD MAINTENANCE DEPT.
97503	11/3/2011 R	48.11	0 HISD MAINTENANCE DEPT.
97504	11/3/2011 R	46.2	0 HISD MIDDLE SCHOOL ACTIVITY FUND
97505	11/3/2011 R	12.4	0 HISD NORTHSIDE ACTIVITY FUND
97506	11/3/2011 R	477.12	0 HISD TRANSPORTATION DEPARTMENT
97506	11/3/2011 R	779.22	0 HISD TRANSPORTATION DEPARTMENT
97506	11/3/2011 R	1,005.71	0 HISD TRANSPORTATION DEPARTMENT
97506	11/3/2011 R	1,415.11	0 HISD TRANSPORTATION DEPARTMENT
97507	11/3/2011 R	67.84	0 HISD WYLIE ELEM ACTIVITY FUND
97508	11/3/2011 R	30	0 HOLT, JEFFREY
97508	11/3/2011 R	30	0 HOLT, JEFFREY
97509	11/3/2011 R	16	0 HUMPHREY, JERRY
97509	11/3/2011 R	16	0 HUMPHREY, JERRY
97510	11/3/2011 R	42	0 JOHNSTON, JON
97511	11/3/2011 R	16	0 JONES, ARVALIA
97512	11/3/2011 R	16	0 JONES, CASSANDRA
97513	11/3/2011 R	63.45	0 KEELING, ERIN
97514	11/3/2011 R	449.47	7501200009 LAKESHORE LEARNING MATERIALS
97515	11/3/2011 R	104.43	0 LIGHTFOOT, LAURA
97516	11/3/2011 R	8,137.31	0 LINEBARGER GOGGAN
97517	11/3/2011 R	30	0 LOVE, DARIUS
97518	11/3/2011 R	1,650.00	0 MARAK-BIZ, LLC
97519	11/3/2011 R	80	0 MCGEE, ALISHA
97520	11/3/2011 R	158.4	1081200038 MENTORING MINDS
97521	11/3/2011 R	140	0 MIKYELA TEDDER WORKSHOPS
97522	11/3/2011 R	2,905.45	5201200059 NORMAN COMMUNICATIONS
97523	11/3/2011 R	142.5	8001200013 ORIENTAL TRADING CO INC (R)
97524	11/3/2011 R	1,327.20	8011200060 PEARSON EDUCATION (R)
97525	11/3/2011 R	33.95	11200038 PENDERS MUSIC CO (R)
97525	11/3/2011 R	109.06	11200066 PENDERS MUSIC CO (R)
97526	11/3/2011 R	70	0 PRICE, JEFF
97527	11/3/2011 R	22,931.00	0 REGION 7 EDUCATION SERVICE CENTER
97528	11/3/2011 R	16	0 RENFRO, DANNY
97529	11/3/2011 R	26.7	0 RHODES, TREVA

97530	11/3/2011 R	148.04	8011200065	SAM'S WHOLESALE/ WAL-MART CREDIT
97530	11/3/2011 R	489.8	1081200043	SAM'S WHOLESALE/ WAL-MART CREDIT
97531	11/3/2011 R	1,875.00	1091200014	SCHOLASTIC READING (R)
97532	11/3/2011 R	113.3	0	SELPH, BRUCE
97533	11/3/2011 R	42	0	SENTMORE, HAROLD
97534	11/3/2011 R	16	0	SESSION, SHARON
97535	11/3/2011 R	29.75	5201200072	SNOWFLAKE DONUTS
97535	11/3/2011 R	115	1091200021	SNOWFLAKE DONUTS
97536	11/3/2011 R	73.5	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
97536	11/3/2011 R	458.89	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
97537	11/3/2011 R	58,617.23	7001200016	SSC SERVICE SOLUTIONS
97537	11/3/2011 R	890.4	7001200016	SSC SERVICE SOLUTIONS
97538	11/3/2011 R	53.98	7001200024	SUDDENLINK COMMUNICATIONS
97539	11/3/2011 R	250	0	TAASPYC
97540	11/3/2011 R	20	0	TEXAS DEPARTMENT OF LICENSING AND
97541	11/3/2011 R	1,008.00	0	THE LAB
97542	11/3/2011 R	2,225.25	5201200086	TRINITY CLINIC BUSINESS OFFICE
97543	11/3/2011 R	117.9	5201200040	UNIFIRST
97543	11/3/2011 R	131.73	5201200065	UNIFIRST
97544	11/3/2011 R	280	0	UTA ATHLETICS
97545	11/3/2011 R	110.86	7001200017	VERIZON SOUTHWEST
97546	11/3/2011 R	29	0	VESTAL, CINDY
97547	11/3/2011 R	1,301.00	1081200019	VISUAL TECHNIQUES
97548	11/3/2011 R	24.9	1091200016	WAL-MART (R)
97548	11/3/2011 R	130.16	11200081	WAL-MART (R)
97548	11/3/2011 R	235.77	21200004	WAL-MART (R)
97548	11/3/2011 R	97.92	1071200012	WAL-MART (R)
97548	11/3/2011 R	2,136.84	1081200047	WAL-MART (R)
97548	11/3/2011 R	299	1081200047	WAL-MART (R)
97548	11/3/2011 R	319.43	1081200044	WAL-MART (R)
97548	11/3/2011 R	51.29	1081200041	WAL-MART (R)
97548	11/3/2011 R	24.2	8001200044	WAL-MART (R)
97548	11/3/2011 R	44.46	8001200036	WAL-MART (R)
97548	11/3/2011 R	581.84	8001200019	WAL-MART (R)
97548	11/3/2011 R	39.95	8011200048	WAL-MART (R)
97549	11/3/2011 R	292	0	WIMBERLEY, CAROLYN
97550	11/3/2011 R	42	0	WOLFE, MARY SUE
97551	11/3/2011 R	30	0	WRIGHT, DIAMANTE
97551	11/3/2011 R	30	0	WRIGHT, DIAMANTE
97552	11/3/2011 R	237.5	0	YOUNG, TANIA
97553	11/3/2011 R	66	0	ZORN, LISA
97554	11/3/2011 R	73.62	7001200016	SSC SERVICE SOLUTIONS
97554	11/3/2011 R	979.44	7001200016	SSC SERVICE SOLUTIONS
97555	11/9/2011 R	59.95	5201200002	3D MAXIMUM SECURITY
97555	11/9/2011 R	40	5201200002	3D MAXIMUM SECURITY
97555	11/9/2011 R	59.95	5201200002	3D MAXIMUM SECURITY
97555	11/9/2011 R	59.95	5201200002	3D MAXIMUM SECURITY
97555	11/9/2011 R	59.95	5201200002	3D MAXIMUM SECURITY
97555	11/9/2011 R	59.95	5201200002	3D MAXIMUM SECURITY
97556	11/9/2011 R	377.4	5201200045	ABC AUTO PARTS
97557	11/9/2011 R	684.8	11200092	ADVANTAGE PRESS, INC
97558	11/9/2011 R	2,011.67	5201200047	ALL PRO AUTOMOTIVE/NAPA
97559	11/9/2011 R	125	0	ALLEN, KEVIN
97560	11/9/2011 R	40,586.45	7001200014	AMERICAN ELECTRIC POWER-SWEPSCO

97561	11/9/2011 R	150.99	0 AT&T
97562	11/9/2011 R	80	0 BAMMEL, MATTHEW MORGAN
97563	11/9/2011 R	45	0 BAUGHMAN, MIKE
97564	11/9/2011 R	75	0 BOATWRIGHT, MICHAEL
97565	11/9/2011 R	100	0 BRADLEY, CHAD E
97566	11/9/2011 R	785	7501200003 BRAINPOP LLC (R)
97566	11/9/2011 R	1,575.00	1081200054 BRAINPOP LLC (R)
97566	11/9/2011 R	995	411200030 BRAINPOP LLC (R)
97567	11/9/2011 R	1,350.00	0 BROWN, RANITA
97568	11/9/2011 R	956.41	7001200013 CENTERPOINT ENERGY
97569	11/9/2011 R	30	0 CHAPMAN, RICKEY
97570	11/9/2011 R	1,100.00	1611200022 CHUCK'S TRAVEL COACHES INC
97571	11/9/2011 R	15,782.82	7001200015 CITY OF HENDERSON
97572	11/9/2011 R	39	11200069 CLEAR-TAP
97573	11/9/2011 R	2,007.44	8001200043 CYNMAR CORPORATION
97574	11/9/2011 R	367.5	411200027 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97574	11/9/2011 R	372.59	0 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97574	11/9/2011 R	7,932.00	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97574	11/9/2011 R	367.5	1091200020 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97574	11/9/2011 R	180	11200091 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97574	11/9/2011 R	187.5	11200091 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97575	11/9/2011 R	396	11200044 EAST TEXAS SPORTS CENTER (R)
97576	11/9/2011 R	100	5201200050 ED'S GLASS SHOP
97577	11/9/2011 R	1,496.50	0 FELMET, JANELLE
97578	11/9/2011 R	25.73	5201200084 FISH & STILL EQUIPMENT (R)
97578	11/9/2011 R	174.77	5201200084 FISH & STILL EQUIPMENT (R)
97579	11/9/2011 R	353.82	411200020 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
97580	11/9/2011 R	1,520.00	0 GILMER HS ATHLETICS
97581	11/9/2011 R	80	0 GIMBLE, JOSHUA
97582	11/9/2011 R	1,926.90	5201200094 GRAINGER
97583	11/9/2011 R	448	1081200005 HARLAND TECHNOLOGY SERVICES (R)
97584	11/9/2011 R	44.54	5201200053 HARRIS PRINTING COMPANY
97585	11/9/2011 R	80	0 HELTON JR, CHARLES
97586	11/9/2011 R	258.3	0 HENDERSON DAILY NEWS
97587	11/9/2011 R	50	0 HENDERSON FLOWERS
97588	11/9/2011 R	402.99	1071200029 HENDERSON QUICK COPY PRINTING
97588	11/9/2011 R	10	5201200055 HENDERSON QUICK COPY PRINTING
97589	11/9/2011 R	13.8	0 HISD ADMIN.BLDG.VENDING FUND
97590	11/9/2011 R	80.12	0 HISD ATHLETIC FUND
97590	11/9/2011 R	500	0 HISD ATHLETIC FUND
97591	11/9/2011 R	54.04	0 HISD HIGH SCHOOL ACTIVITY FUND
97592	11/9/2011 R	35.04	0 HISD KINDERGARTEN ACTIVITY FUND
97593	11/9/2011 R	30	0 HISD MAINTENANCE DEPT.
97593	11/9/2011 R	147	0 HISD MAINTENANCE DEPT.
97594	11/9/2011 R	46.2	0 HISD MIDDLE SCHOOL ACTIVITY FUND
97595	11/9/2011 R	48.6	0 HISD NORTHSIDE ACTIVITY FUND
97596	11/9/2011 R	18.6	0 HISD TRANSPORTATION VENDING FUND
97597	11/9/2011 R	66.52	0 HISD WYLIE ELEM ACTIVITY FUND
97598	11/9/2011 R	45	0 HODGE, NORMA
97599	11/9/2011 R	30	0 HOLT, JEFFREY
97600	11/9/2011 R	405	0 HUDSON HIGH SCHOOL ATHLETICS
97601	11/9/2011 R	45	0 JACKSON, RETHA
97602	11/9/2011 R	108	0 JOHNSON, LAURA
97603	11/9/2011 R	2,000.00	0 KANGERGA, DEBRA

97604	11/9/2011 R	126.84	0 TARRY, LINDSAY
97605	11/9/2011 R	275	0 LINDALE ISD
97606	11/9/2011 R	938.34	5201200028 LOWE'S
97607	11/9/2011 R	80	0 MARSHALL, DAVID
97608	11/9/2011 R	45	0 MILLS, LINDA
97609	11/9/2011 R	100	0 MOORE, BRADLEY
97610	11/9/2011 R	387	5201200031 MORRISON SUPPLY COMPANY (R)
97611	11/9/2011 R	13.99	5201200061 O'REILLY AUTO PARTS INC (R)
97611	11/9/2011 R	39.99	5201200061 O'REILLY AUTO PARTS INC (R)
97612	11/9/2011 R	41.81	8011200063 ORIENTAL TRADING CO INC (R)
97613	11/9/2011 R	35	0 ORR, KENNETH
97614	11/9/2011 R	93	0 PARKER, KEITH
97615	11/9/2011 R	80	0 PIERSON JR. , JAMES H
97616	11/9/2011 R	621.56	1071200028 POSITIVE PROMOTIONS (R)
97617	11/9/2011 R	5,209.15	5201200062 PRICE INTERNATIONAL, INC.
97618	11/9/2011 R	100	0 PRICE, JEFF
97618	11/9/2011 R	80	0 PRICE, JEFF
97619	11/9/2011 R	4,250.00	0 REGION 7 EDUCATION SERVICE CENTER
97620	11/9/2011 R	19,950.00	0 RICHARD P. LOUGHLIN
97621	11/9/2011 R	25	0 ROSS, EDDIE
97622	11/9/2011 R	25	0 ROSS, JAMES
97623	11/9/2011 R	160	0 RUSK COUNTY MOUNTED PATROL
97624	11/9/2011 R	25	0 SILER, STEVE
97625	11/9/2011 R	73.09	5201200064 SOUTHERN SUPPLY INC
97626	11/9/2011 R	476.54	8011200056 SUPER DUPER PUBLICATIONS
97627	11/9/2011 R	80	0 TAYLOR, CHAD
97628	11/9/2011 R	275	0 TIGER TRUST
97629	11/9/2011 R	190	11200086 TYLER TUNING SERVICE
97630	11/9/2011 R	146.37	5201200065 UNIFIRST
97630	11/9/2011 R	73.75	5201200040 UNIFIRST
97630	11/9/2011 R	130.9	5201200040 UNIFIRST
97631	11/9/2011 S	22,161.43	5201200070 VELVIN OIL COMPANY
97632	11/9/2011 S	3,263.48	5201200068 VELVIN OIL COMPANY
97633	11/9/2011 R	68.28	7001200017 VERIZON SOUTHWEST
97633	11/9/2011 R	333.09	7001200017 VERIZON SOUTHWEST
97633	11/9/2011 R	76.42	7001200017 VERIZON SOUTHWEST
97634	11/9/2011 R	27.92	411200016 WAL-MART (R)
97634	11/9/2011 R	11.82	1611200018 WAL-MART (R)
97634	11/9/2011 R	330.72	1071200030 WAL-MART (R)
97634	11/9/2011 R	150	411200031 WAL-MART (R)
97634	11/9/2011 R	100	1071200011 WAL-MART (R)
97634	11/9/2011 R	150	8011200073 WAL-MART (R)
97634	11/9/2011 R	34.79	8011200070 WAL-MART (R)
97634	11/9/2011 R	64.46	8011200069 WAL-MART (R)
97634	11/9/2011 R	135.5	1081200050 WAL-MART (R)
97635	11/9/2011 R	205	0 WATTS, CAROLE ANN
97636	11/9/2011 R	105	11200051 WEAVER, AUSTIN
97637	11/9/2011 R	15	0 WRIGHT, DIAMANTE
97637	6/20/2012 V	-15	0 WRIGHT, DIAMANTE
97638	11/9/2011 R	369	0 ZIGTEMA, JACULYN
97639	11/16/2011 R	855	7001200028 3D MAXIMUM SECURITY
97640	11/16/2011 R	3.75	5201200003 A & A LOCK & SAFE
97640	11/16/2011 R	50	5201200003 A & A LOCK & SAFE
97640	11/16/2011 R	18	5201200003 A & A LOCK & SAFE

97641	11/16/2011 R	156.25	0 ANDERSON, JAMES
97642	11/16/2011 R	16	0 ANDREWS, ALBERT
97643	11/16/2011 R	225	0 ASHA (AMERICAN SPEECH/HEARING ASSN)
97644	11/16/2011 R	45	0 BALFOUR YEARBOOKS
97645	11/16/2011 R	705	0 BAMMEL, MATTHEW MORGAN
97646	11/16/2011 R	22.2	5201200006 BARSCO
97647	11/16/2011 R	69.1	0 BICKHAM, GRETCHEN
97648	11/16/2011 R	90	0 BOGUE, JAMES
97649	11/16/2011 R	500	0 BOYD, JULIA
97650	11/16/2011 R	90	0 BRADLEY, CHAD E
97650	11/16/2011 R	100	0 BRADLEY, CHAD E
97651	11/16/2011 R	16	0 BROWN, BARBARA
97652	11/16/2011 R	204	0 BROWN, EVELYN
97653	11/16/2011 R	235	0 BROWNSBORO ISD
97654	11/16/2011 R	16	0 CALDWELL, D BRODRICK
97655	11/16/2011 R	178.63	5201200008 CASSITY JONES I, L.P.
97656	11/16/2011 R	61	0 CAVINESS, VALERIA
97657	11/16/2011 R	70.52	7001200013 CENTERPOINT ENERGY
97657	11/16/2011 R	528.07	7001200013 CENTERPOINT ENERGY
97658	11/16/2011 R	100	0 CHAMBLESS, SHANE
97659	11/16/2011 R	56.9	0 CITIBANK
97659	11/16/2011 R	75	0 CITIBANK
97659	11/16/2011 V	-480	0 CITIBANK
97659	11/16/2011 R	332.26	0 CITIBANK
97659	11/16/2011 R	333.3	0 CITIBANK
97659	11/16/2011 R	595.02	0 CITIBANK
97659	11/16/2011 R	314.14	0 CITIBANK
97659	11/16/2011 R	487.89	0 CITIBANK
97659	11/16/2011 R	498.66	0 CITIBANK
97659	11/16/2011 R	219.69	0 CITIBANK
97659	11/16/2011 V	-219.69	0 CITIBANK
97659	11/16/2011 V	-498.66	0 CITIBANK
97659	11/16/2011 V	-487.89	0 CITIBANK
97659	11/16/2011 V	-314.14	0 CITIBANK
97659	11/16/2011 V	-332.26	0 CITIBANK
97659	11/16/2011 R	250.28	0 CITIBANK
97659	11/16/2011 V	-333.3	0 CITIBANK
97659	11/16/2011 V	-250.28	0 CITIBANK
97659	11/16/2011 V	-56.9	0 CITIBANK
97659	11/16/2011 R	139.67	0 CITIBANK
97659	11/16/2011 R	102.21	0 CITIBANK
97659	11/16/2011 R	480	0 CITIBANK
97659	11/16/2011 R	139.95	7001200026 CITIBANK
97659	11/16/2011 V	-595.02	0 CITIBANK
97659	11/16/2011 V	-102.21	0 CITIBANK
97659	11/16/2011 V	-75	0 CITIBANK
97659	11/16/2011 V	-139.95	7001200026 CITIBANK
97659	11/16/2011 V	-56.9	0 CITIBANK
97659	11/16/2011 V	-139.67	0 CITIBANK
97659	11/16/2011 R	56.9	0 CITIBANK
97660	11/16/2011 R	11,628.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
97661	11/16/2011 R	497.83	5201200090 COHESIVE AUTOMATION, INC
97662	11/16/2011 R	16	0 COLEMAN, HENRY
97662	11/16/2011 R	16	0 COLEMAN, HENRY

97662	11/16/2011 R	16	0 COLEMAN, HENRY
97663	11/16/2011 R	61	0 CREEL, CHRISTEN
97664	11/16/2011 R	875.6	1081200055 CURRICULUM ASSOCIATES LLC (R)
97665	11/16/2011 R	65	0 CURRY, STACI
97666	11/16/2011 R	100	0 DAVIS, JAMES
97667	11/16/2011 R	100	0 DAVIS, RODERICH
97668	11/16/2011 R	161.46	1081200046 DELANEY EDUCATIONAL SERVICES
97669	11/16/2011 R	125	0 DUNKLIN, RICHARD
97670	11/16/2011 R	363.53	0 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97671	11/16/2011 R	100	11200079 EAST TEXAS SPORTS CENTER (R)
97672	11/16/2011 R	106.36	5201200013 ED BROWN DISTRIBUTORS
97673	11/16/2011 R	565.91	5201200015 ELLIOTT ELECTRIC SUPPLY
97674	11/16/2011 R	40	0 FAUSS, ANDY
97675	11/16/2011 R	240	0 FINLEY, JARROD (SECURITY)
97676	11/16/2011 R	638.78	11200078 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
97677	11/16/2011 R	20	0 HAMILTON, DAVAN
97678	11/16/2011 R	40.25	0 HARRIS PRINTING COMPANY
97678	11/16/2011 R	47.88	5201200053 HARRIS PRINTING COMPANY
97679	11/16/2011 R	400	0 HENDERSON ISD EDUCATION FOUNDATION
97680	11/16/2011 R	249.91	1091200022 HENDERSON QUICK COPY PRINTING
97681	11/16/2011 R	150	0 HILL, DAVID
97682	11/16/2011 R	200	0 HISD GENERAL FUND
97683	11/16/2011 R	731.25	0 HISD TRANSPORTATION DEPARTMENT
97683	11/16/2011 R	152.19	0 HISD TRANSPORTATION DEPARTMENT
97683	11/16/2011 R	299.25	0 HISD TRANSPORTATION DEPARTMENT
97684	11/16/2011 R	16	0 HUMPHREY, JERRY
97685	11/16/2011 R	100	0 ISBELL, LARRY
97686	11/16/2011 R	9.99	5201200024 J & B SALES AND SERVICE
97686	11/16/2011 R	9.99	5201200024 J & B SALES AND SERVICE
97687	11/16/2011 R	16	0 JACKSON, FELICIA
97687	11/16/2011 R	16	0 JACKSON, FELICIA
97688	11/16/2011 R	16	0 JONES, ARVALIA
97689	11/16/2011 R	16	0 JONES, CASSANDRA
97690	11/16/2011 R	50.2	0 MORPHOTRUST USA
97691	11/16/2011 R	75	8001200042 LEAD4WARD LLC
97692	11/16/2011 R	1,485.00	0 LEJEUNE, LINDA
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97693	11/16/2011 R	69.6	11200015 LEON'S PASTRY SHOP
97694	11/16/2011 R	339.85	0 LITTLE CAESARS
97695	11/16/2011 R	29	5201200004 LONE STAR FARM & HOME
97696	11/16/2011 R	24.78	1611200021 LOWE'S
97697	11/16/2011 R	96	9001200005 LUCE, PHYLLIS
97698	11/16/2011 R	40	0 MANNING, TAMMY
97699	11/16/2011 R	120	0 MOORE, BRADLEY
97700	11/16/2011 R	18	0 O'NEAL, GEORGE
97700	11/16/2011 R	16	0 O'NEAL, GEORGE
97701	11/16/2011 R	119.84	5201200033 ORKIN
97702	11/16/2011 R	150	0 ORR, KENNETH



97703	11/16/2011 R	56	1091200019 PEARSON EDUCATION
97704	11/16/2011 R	345.7	1081200056 PERFECTION LEARNING CORP.
97705	11/16/2011 R	758.26	11200094 PITSCO EDUCATION (R)
97706	11/16/2011 R	200	0 PRAIRIE VIEW A & M UNIVERSITY
97707	11/16/2011 R	705	0 PRICE, JEFF
97708	11/16/2011 R	55	0 RAINES, MEREDITH
97709	11/16/2011 R	16	0 RENFRO, DANNY
97709	11/16/2011 R	16	0 RENFRO, DANNY
97710	11/16/2011 R	21,670.00	0 RUSK CO TAX ASSESSOR-COLLECTOR
97711	11/16/2011 R	9,305.96	0 RUSK COUNTY -ELECTIONS DIVISION
97712	11/16/2011 R	461.1	11200009 SADDLEBACK EDUCATIONAL
97712	11/16/2011 R	35.9	11200018 SADDLEBACK EDUCATIONAL
97713	11/16/2011 R	285.11	11200017 SAM'S WHOLESALE/ WAL-MART CREDIT
97714	11/16/2011 R	100	0 SCHMIDT, JIM
97715	11/16/2011 R	16	0 SESSION, SHARON
97716	11/16/2011 R	602.6	5201200034 SHERWIN WILLIAMS
97716	11/16/2011 R	138.94	5201200034 SHERWIN WILLIAMS
97716	11/16/2011 R	602.6	5201200034 SHERWIN WILLIAMS
97716	11/16/2011 R	94.85	5201200034 SHERWIN WILLIAMS
97717	11/16/2011 R	45.36	5201200035 SHIFFLER EQUIPMENT SALES, INC (R)
97718	11/16/2011 R	54	1091200017 SLOSSON EDUCATIONAL PUBLICATIONS
97719	11/16/2011 R	80	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
97719	11/16/2011 R	80	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
97719	11/16/2011 R	80	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
97719	11/16/2011 R	80	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
97720	11/16/2011 R	35.25	5201200037 SOUTHERN SUPPLY INC
97721	11/16/2011 R	112.75	0 SPERIER, EDWARD JR
97721	11/16/2011 R	70	0 SPERIER, EDWARD JR
97722	11/16/2011 R	12.41	7001200007 STERICYCLE INC (R)
97723	11/16/2011 R	57.44	0 TASB - POLICY SERVICE (R)
97724	11/16/2011 R	5,599.12	0 TASB, INC - MEMBERSHIP (R)
97725	11/16/2011 R	125	0 TASBO
97726	11/16/2011 R	317.45	11200012 TATUM MUSIC COMPANY
97726	11/16/2011 R	134.4	11200014 TATUM MUSIC COMPANY
97727	11/16/2011 R	100	0 TATUM, AUDRA
97728	11/16/2011 R	405	0 TCASE
97729	11/16/2011 R	70	0 TENNISON, LARRY JR
97730	11/16/2011 R	100	0 TEXAS A&M UNIV.-COMMERCE
97731	11/16/2011 R	108	11200039 TMEA REGION 21 VOCAL DIVISION
97732	11/16/2011 R	1,000.00	0 U. S. POSTAL SERVICE
97733	11/16/2011 R	127.85	5201200065 UNIFIRST
97733	11/16/2011 R	119.9	5201200040 UNIFIRST
97734	11/16/2011 R	88.5	7001200017 VERIZON SOUTHWEST
97734	11/16/2011 R	688.42	7001200017 VERIZON SOUTHWEST
97735	11/16/2011 R	100	1071200032 WAL-MART (R)
97735	11/16/2011 R	93.56	1081200060 WAL-MART (R)
97735	11/16/2011 R	198.11	331200001 WAL-MART (R)
97735	11/16/2011 R	32.94	1091200023 WAL-MART (R)
97735	11/16/2011 R	55.16	8001200050 WAL-MART (R)
97735	11/16/2011 R	40	8011200072 WAL-MART (R)
97735	11/16/2011 R	56.4	8011200068 WAL-MART (R)
97735	11/16/2011 R	99.98	1071200037 WAL-MART (R)
97735	11/16/2011 R	498.64	8011200075 WAL-MART (R)
97735	11/16/2011 R	29.91	411200036 WAL-MART (R)

97735	11/16/2011 R	150.89	11200095 WAL-MART (R)
97736	11/16/2011 R	250	8001200017 WALSH, ANDERSON, GALLEGOS, GREEN
97737	11/16/2011 R	16	0 WARREN, KUSHENA
97737	11/16/2011 R	26	0 WARREN, KUSHENA
97738	11/16/2011 R	16	0 WIGGINS, HENRY
97739	11/16/2011 R	34	0 ZIGTEMA, JACULYN
97740	11/16/2011 R	420	0 CHAD TAYLOR (SEC)
97741	11/16/2011 R	480	0 CITIBANK
97741	11/16/2011 R	219.69	0 CITIBANK
97741	11/16/2011 R	498.66	0 CITIBANK
97741	11/16/2011 R	487.89	0 CITIBANK
97741	11/16/2011 R	314.14	0 CITIBANK
97741	11/16/2011 R	332.26	0 CITIBANK
97741	11/16/2011 R	333.3	0 CITIBANK
97741	11/16/2011 R	250.28	0 CITIBANK
97741	11/16/2011 R	595.02	0 CITIBANK
97741	11/16/2011 R	102.21	0 CITIBANK
97741	11/16/2011 R	75	0 CITIBANK
97741	11/16/2011 R	139.95	7001200026 CITIBANK
97741	11/16/2011 R	809.25	0 CITIBANK
97741	11/16/2011 R	56.9	0 CITIBANK
97741	11/16/2011 R	139.67	0 CITIBANK
97742	11/16/2011 R	90	0 DUKES, JAMES
97743	11/30/2011 R	125	0 ALEXANDER, WARD
97744	11/30/2011 R	48	0 ALL SAINTS EPISCOPAL SCHOOL - UIL
97745	11/30/2011 R	399.77	411200035 ARBOR SCIENTIFIC
97746	11/30/2011 R	808	0 REGION 21 ATSSB
97747	11/30/2011 R	775.5	7501200015 BARNES & NOBLE - TYLER STORE
97748	11/30/2011 R	42.5	0 BOOKER, C
97749	11/30/2011 R	70	0 BRADLEY, CHAD E
97749	11/30/2011 R	100	0 BRADLEY, CHAD E
97749	11/30/2011 R	100	0 BRADLEY, CHAD E
97750	11/30/2011 R	120	0 BRYAN, DAVID
97751	11/30/2011 R	70	0 CARSON, KYLE
97752	11/30/2011 R	220	7001200029 CBS-COMPLETE BUSINESS SYSTEMS
97753	11/30/2011 R	116.8	11200105 CDW GOVERNMENT, INC
97754	11/30/2011 S	1,264.00	0 CHUCK'S TRAVEL COACHES INC
97755	11/30/2011 S	8,880.00	0 CHUCK'S TRAVEL COACHES INC
97756	11/30/2011 R	2,122.40	7001200015 CITY OF HENDERSON
97757	11/30/2011 R	150	0 COLLEYVILLE HERITAGE WRESTLING
97758	11/30/2011 R	42.5	0 COVALT, DAVID
97759	11/30/2011 R	260.13	11200103 DEMCO EDUCATIONAL CORP (R)
97760	11/30/2011 R	42.89	7001200010 DEPARTMENT OF INFORMATION RESOURCES
97761	11/30/2011 R	367.5	11200122 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97762	11/30/2011 R	316	5201200049 EAST TEXAS AUTO AIR AND GLASS
97763	11/30/2011 R	312.4	0 EXXON/MOBIL
97764	11/30/2011 R	125	0 FEAGINS, CHANCE
97765	11/30/2011 R	435	11200049 HALE, JERRY
97766	11/30/2011 R	176	1081200061 HARCOURT OUTLINES, INC (R)
97767	11/30/2011 R	100	0 HECK, JEFF K.
97768	11/30/2011 R	199.99	0 HENDERSON QUICK COPY PRINTING
97769	11/30/2011 R	83.34	0 HISD CHILD NUTRITION DEPARTMENT
97769	11/30/2011 R	804.47	0 HISD CHILD NUTRITION DEPARTMENT
97769	11/30/2011 R	77.67	0 HISD CHILD NUTRITION DEPARTMENT

97769	11/30/2011 R	108	1081200057 HISD CHILD NUTRITION DEPARTMENT
97770	11/30/2011 R	1,336.29	0 HISD TRANSPORTATION DEPARTMENT
97771	11/30/2011 R	237.15	0 HUGHES SPRINGS ISD
97772	11/30/2011 R	120	0 JOHNSON, JIMMY
97773	11/30/2011 R	120	0 JONES, LAKEITHA
97774	11/30/2011 R	100	0 KASTMO, CHRIS
97775	11/30/2011 R	80.94	0 LACY, STEVE
97776	11/30/2011 R	251.37	8001200046 LAKESHORE LEARNING MATERIALS
97777	11/30/2011 R	990	11200101 LanSchool TECHNOLOGIES, LLC
97778	11/30/2011 R	271.7	8011200074 LINGUI SYSTEMS, INC.
97779	11/30/2011 R	3,882.00	5201200092 LOWE TRACTOR & EQUIPMENT, INC.
97780	11/30/2011 R	160	9001200005 LUCE, PHYLLIS
97781	11/30/2011 R	70	0 MALLOY, KIRK
97782	11/30/2011 R	295.98	11200113 MATHESON TRI-GAS, INC (R)
97782	11/30/2011 R	390.5	11200114 MATHESON TRI-GAS, INC (R)
97782	11/30/2011 R	19.84	5201200017 MATHESON TRI-GAS, INC (R)
97783	11/30/2011 R	210	0 MCDONALDS OF HENDERSON
97784	11/30/2011 R	70	0 MEKALIP, JEFFERY
97785	11/30/2011 R	46	0 MONTGOMERY, CRYSTAL
97786	11/30/2011 R	2,211.00	1091200024 MORRISON SUPPLY COMPANY (R)
97787	11/30/2011 R	400	11200117 MOVIE LICENSING USA (R)
97788	11/30/2011 R	6,480.00	8001200049 MY OFFICE PRODUCTS (R)
97789	11/30/2011 R	85.19	11200102 ORIENTAL TRADING CO INC (R)
97790	11/30/2011 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
97790	11/30/2011 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
97791	11/30/2011 R	240	8011200059 REGION 13 ESC
97792	11/30/2011 R	15	1071200031 REGION 7 EDUCATION SERVICE CENTER
97792	11/30/2011 R	15	1081200029 REGION 7 EDUCATION SERVICE CENTER
97792	11/30/2011 R	10	411200026 REGION 7 EDUCATION SERVICE CENTER
97792	11/30/2011 R	20	8011200064 REGION 7 EDUCATION SERVICE CENTER
97792	11/30/2011 R	20	8011200064 REGION 7 EDUCATION SERVICE CENTER
97792	11/30/2011 R	55	8011200025 REGION 7 EDUCATION SERVICE CENTER
97793	11/30/2011 R	7,182.00	7001200002 RELIANCE COMMUNICATIONS INC
97794	11/30/2011 R	125	0 ROBERSON, LUE
97795	11/30/2011 R	10	0 RUSHTON, PAT
97796	11/30/2011 R	120	0 RYDER, ERIC
97797	11/30/2011 R	100	0 SCHMIDT, JIM
97798	11/30/2011 R	50.75	411200023 SCHOOL SPECIALTY (R)
97799	11/30/2011 R	860.64	8001200048 SCHOOL SPECIALTY (R)
97799	11/30/2011 R	789.82	8001200045 SCHOOL SPECIALTY (R)
97800	11/30/2011 R	336	5201200078 SIMPLEX GRINNELL
97801	11/30/2011 R	77.18	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
97801	11/30/2011 R	458.89	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
97802	11/30/2011 R	61	0 STAGNER, BRYAN
97803	11/30/2011 R	545.83	1081200007 STENHOUSE PUBLISHERS
97804	11/30/2011 R	175.37	1081200059 SUBWAY
97805	11/30/2011 R	1.92	7001200006 SUDDENLINK BUSINESS
97806	11/30/2011 R	120	0 SULLIVAN, ERIC (SECURITY)
97807	11/30/2011 R	50	0 TASPА
97807	11/30/2011 R	50	0 TASPА
97807	11/30/2011 R	85	0 TASPА
97808	11/30/2011 R	2,245.00	11200111 TATUM MUSIC COMPANY
97809	11/30/2011 R	42	0 TEXAS DEPT OF PUBLIC SAFETY
97810	11/30/2011 R	308.38	11200121 TEXAS IRON AND STEEL, INC

97811	11/30/2011	R	172.4	411200032	TUNE IN
97812	11/30/2011	R	1,000.00	0	U. S. POSTAL SERVICE
97813	11/30/2011	R	125.85	5201200065	UNIFIRST
97813	11/30/2011	R	119.9	5201200040	UNIFIRST
97813	11/30/2011	R	125.85	5201200065	UNIFIRST
97813	11/30/2011	R	117.9	5201200040	UNIFIRST
97814	11/30/2011	R	110.86	7001200017	VERIZON SOUTHWEST
97814	11/30/2011	R	110.86	7001200017	VERIZON SOUTHWEST
97815	11/30/2011	R	191.98	7001200008	VERIZON WIRELESS
97816	11/30/2011	R	326.2	11200112	WAL-MART (R)
97816	11/30/2011	R	39.85	8011200049	WAL-MART (R)
97816	11/30/2011	R	109.3	9001200003	WAL-MART (R)
97816	11/30/2011	R	145.31	7001200030	WAL-MART (R)
97816	11/30/2011	R	59.9	21200004	WAL-MART (R)
97816	11/30/2011	R	44.42	7001200030	WAL-MART (R)
97816	11/30/2011	R	14.98	21200004	WAL-MART (R)
97816	11/30/2011	R	164.23	21200004	WAL-MART (R)
97816	11/30/2011	R	13.04	7001200030	WAL-MART (R)
97816	11/30/2011	R	485.48	7001200030	WAL-MART (R)
97816	11/30/2011	R	39	1611200018	WAL-MART (R)
97816	11/30/2011	R	79.97	1081200062	WAL-MART (R)
97816	11/30/2011	R	67.97	7001200030	WAL-MART (R)
97817	12/7/2011	R	59.95	5201200002	3D MAXIMUM SECURITY
97817	12/7/2011	R	40	5201200002	3D MAXIMUM SECURITY
97817	12/7/2011	R	59.95	5201200002	3D MAXIMUM SECURITY
97817	12/7/2011	R	59.95	5201200002	3D MAXIMUM SECURITY
97817	12/7/2011	R	59.95	5201200002	3D MAXIMUM SECURITY
97817	12/7/2011	R	59.95	5201200002	3D MAXIMUM SECURITY
97818	12/7/2011	R	59.44	5201200001	A-1 RENT ALL
97819	12/7/2011	R	380.98	5201200045	ABC AUTO PARTS
97820	12/7/2011	R	463.75	0	ACT
97821	12/7/2011	R	1,134.60	5201200047	ALL PRO AUTOMOTIVE/NAPA
97822	12/7/2011	R	35,745.00	7001200014	AMERICAN ELECTRIC POWER-SWEPSCO
97823	12/7/2011	R	10	0	BROWN, BARBARA
97823	12/7/2011	R	16	0	BROWN, BARBARA
97824	12/7/2011	R	16	0	CALDWELL, D BRODRICK
97825	12/7/2011	R	471	0	CIRCLE PLAZA CINEMA III
97826	12/7/2011	R	3,809.13	7001200015	CITY OF HENDERSON
97826	12/7/2011	R	6,839.35	7001200015	CITY OF HENDERSON
97827	12/7/2011	R	14,868.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
97828	12/7/2011	R	39	11200069	CLEAR-TAP
97829	12/7/2011	R	16	0	COLEMAN, HENRY
97829	12/7/2011	R	16	0	COLEMAN, HENRY
97830	12/7/2011	R	926.28	8001200043	CYNMAR CORPORATION
97831	12/7/2011	R	175	0	DALLAS BAR ASSN-COMMUNITY SVC FUND
97832	12/7/2011	R	39.9	11200096	DELANEY EDUCATIONAL SERVICES
97833	12/7/2011	R	210	0	DUNCAN, PAUL (SECURITY)
97834	12/7/2011	R	7,932.00	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97834	12/7/2011	R	258.16	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97835	12/7/2011	R	96	1611200007	EAST TEXAS SPORTS CENTER (R)
97835	12/7/2011	R	448.1	1611200007	EAST TEXAS SPORTS CENTER (R)
97836	12/7/2011	R	790.76	5201200015	ELLIOTT ELECTRIC SUPPLY
97837	12/7/2011	R	123.25	11200120	FOLLETT SOFTWARE COMPANY (DO NOT USE)
97838	12/7/2011	R	925	11200050	HALE, TONI

97839	12/7/2011 R	2,387.40	0 HARDY, COOK, & HARDY, PC
97840	12/7/2011 R	635	0 HENDERSON DAILY NEWS
97841	12/7/2011 R	124.75	9001200014 HENDERSON QUICK COPY PRINTING
97842	12/7/2011 R	42	0 HENDERSON ROTARY CLUB
97843	12/7/2011 R	170	0 HHS BAND BOOSTERS
97844	12/7/2011 R	389.5	1071200035 HIGHSMITH (R) - NOW DEMCO
97845	12/7/2011 R	11.4	0 HISD (CAC) CENTRAL ACTIVITY FUND
97846	12/7/2011 R	11.4	0 HISD ADMIN.BLDG.VENDING FUND
97847	12/7/2011 R	111.76	0 HISD ATHLETIC FUND
97848	12/7/2011 R	85.85	0 HISD CHILD NUTRITION DEPARTMENT
97849	12/7/2011 R	90.48	0 HISD HIGH SCHOOL ACTIVITY FUND
97850	12/7/2011 R	49.08	0 HISD KINDERGARTEN ACTIVITY FUND
97851	12/7/2011 R	31.4	0 HISD MIDDLE SCHOOL ACTIVITY FUND
97852	12/7/2011 R	55.2	0 HISD NORTHSIDE ACTIVITY FUND
97853	12/7/2011 R	21.24	0 HISD TRANSPORTATION VENDING FUND
97854	12/7/2011 R	61.48	0 HISD WYLIE ELEM ACTIVITY FUND
97855	12/7/2011 R	9.99	5201200024 J & B SALES AND SERVICE
97855	12/7/2011 R	9.99	5201200024 J & B SALES AND SERVICE
97856	12/7/2011 R	16	0 JACKSON, FELICIA
97856	12/7/2011 R	10	0 JACKSON, FELICIA
97857	12/7/2011 R	16.86	5201200023 JARRELL PLUMBING
97858	12/7/2011 R	16	0 JONES, ARVALIA
97859	12/7/2011 R	16	0 JONES, CASSANDRA
97859	12/7/2011 R	16	0 JONES, CASSANDRA
97860	12/7/2011 R	163.4	11200115 KAPCO
97861	12/7/2011 R	129	0 KPXI/KWRD RADIO
97862	12/7/2011 R	997.26	8001200052 LAKESHORE LEARNING MATERIALS
97863	12/7/2011 R	513.2	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
97864	12/7/2011 R	929.59	5201200028 LOWE'S
97865	12/7/2011 R	640	0 LUCE, PHYLLIS
97866	12/7/2011 R	34.89	1611200017 MEDCO SUPPLY CO
97866	12/7/2011 R	112.45	1611200017 MEDCO SUPPLY CO
97866	12/7/2011 R	1,999.09	1611200017 MEDCO SUPPLY CO
97866	12/7/2011 R	265.56	1611200017 MEDCO SUPPLY CO
97867	12/7/2011 R	16	0 MERCHANT, DOUG
97867	12/7/2011 R	16	0 MERCHANT, DOUG
97867	6/20/2012 V	-16	0 MERCHANT, DOUG
97867	6/20/2012 V	-16	0 MERCHANT, DOUG
97868	12/7/2011 R	290.85	5201200031 MORRISON SUPPLY COMPANY (R)
97868	12/7/2011 R	129.91	5201200031 MORRISON SUPPLY COMPANY (R)
97869	12/7/2011 R	119.84	5201200033 ORKIN
97869	12/7/2011 R	69.11	5201200033 ORKIN
97870	12/7/2011 R	64.62	11200016 PENDERS MUSIC CO (R)
97870	12/7/2011 R	154.5	11200016 PENDERS MUSIC CO (R)
97871	12/7/2011 R	60	0 PIKE, CINNY
97872	12/7/2011 R	3,043.29	5201200062 PRICE INTERNATIONAL, INC.
97873	12/7/2011 R	170.5	11200087 QUILL (R)
97874	12/7/2011 R	20	8011200046 REGION 7 EDUCATION SERVICE CENTER
97874	12/7/2011 R	20	8011200046 REGION 7 EDUCATION SERVICE CENTER
97874	12/7/2011 R	600	0 REGION 7 EDUCATION SERVICE CENTER
97875	12/7/2011 R	16	0 RENFRO, DANNY
97875	12/7/2011 R	16	0 RENFRO, DANNY
97876	12/7/2011 R	866.94	1091200026 SCHOOL SPECIALTY (R)
97876	12/7/2011 R	313.97	1071200036 SCHOOL SPECIALTY (R)

97877	12/7/2011 R	1,391.85	8001200047 SCHOOL SPECIALTY (R)
97878	12/7/2011 R	16	0 SESSION, SHARON
97878	12/7/2011 R	16	0 SESSION, SHARON
97879	12/7/2011 R	960	0 SFASU - SFA GARDENS
97880	12/7/2011 R	52.53	5201200034 SHERWIN WILLIAMS
97880	12/7/2011 R	18.74	5201200034 SHERWIN WILLIAMS
97881	12/7/2011 R	44.75	5201200072 SNOWFLAKE DONUTS
97882	12/7/2011 R	1,050.00	0 THE LAB
97883	12/7/2011 R	245.68	1081200051 U S GAMES
97884	12/7/2011 R	125.85	5201200065 UNIFIRST
97884	12/7/2011 R	102.5	5201200040 UNIFIRST
97884	12/7/2011 R	117.9	5201200040 UNIFIRST
97885	12/7/2011 R	150	0 UNIVERSITY OF TEXAS AT TYLER
97886	12/7/2011 S	20,677.63	5201200070 VELVIN OIL COMPANY
97887	12/7/2011 S	3,010.53	5201200068 VELVIN OIL COMPANY
97888	12/7/2011 R	317.27	7001200017 VERIZON SOUTHWEST
97889	12/7/2011 R	943.45	5201200097 VICTORY SOUND COMMUNICATIONS, INC
97890	12/7/2011 R	964	1081200058 VISUAL TECHNIQUES
97891	12/7/2011 R	164.02	11200118 WAL-MART (R)
97891	12/7/2011 R	198.71	331200004 WAL-MART (R)
97891	12/7/2011 R	99.55	1071200034 WAL-MART (R)
97891	12/7/2011 R	35.42	8011200083 WAL-MART (R)
97891	12/7/2011 R	59.23	8011200080 WAL-MART (R)
97891	12/7/2011 R	74.61	1071200019 WAL-MART (R)
97891	12/7/2011 R	249.53	1071200033 WAL-MART (R)
97891	12/7/2011 R	38.07	1091200025 WAL-MART (R)
97892	12/7/2011 R	16	0 WARREN, KUSHENA
97893	12/7/2011 R	75	0 WEST MAIN COUNTRY FLOWERS
97894	12/7/2011 R	16	0 WILLIS, JOSHUA
97894	12/7/2011 R	16	0 WILLIS, JOSHUA
97895	12/8/2011 R	1,000.00	0 SADLER'S CATERING
97896	12/13/2011 R	39.5	0 THE GIFT GALLERY
97897	12/13/2011 R	108	0 LEON'S PASTRY SHOP
97898	12/14/2011 R	13.5	5201200003 A & A LOCK & SAFE
97899	12/14/2011 R	356.25	0 ACRES, ARLENE
97900	12/14/2011 R	90	0 AMERICAN FOOTBALL COACHES ASSN
97901	12/14/2011 R	34.03	0 AT&T
97901	12/14/2011 R	44.73	0 AT&T
97901	12/14/2011 R	4.18	0 AT&T
97902	12/14/2011 R	213.34	0 AVERA-TULLBERG, SALLIE MT-BC
97903	12/14/2011 R	330	0 Bammel, MATTHEW MORGAN
97904	12/14/2011 R	100	0 BRADLEY, CHAD E
97905	12/14/2011 R	115	0 BROOK HILL ATHLETIC BOOSTER CLUB
97905	12/14/2011 R	600	0 BROOK HILL ATHLETIC BOOSTER CLUB
97906	12/14/2011 R	120	0 BROWN, JAMIE
97907	12/14/2011 R	128	0 BULLARD HS PANTHER PROWL UIL TOURN
97908	12/14/2011 R	26	0 CALDWELL, D BRODRICK
97909	12/14/2011 R	63	11200130 CBS-COMPLETE BUSINESS SYSTEMS
97910	12/14/2011 R	2,158.38	11200085 CDW GOVERNMENT, INC
97911	12/14/2011 R	1,512.80	7001200013 CENTERPOINT ENERGY
97912	12/14/2011 R	122.5	0 CHAMBLESS, SHANE
97913	12/14/2011 R	73.25	0 CHANDLER, TAMARA
97914	12/14/2011 R	79.22	0 CITIBANK
97914	12/14/2011 R	427.51	0 CITIBANK

97914	12/14/2011 R	75	0 CITIBANK
97914	12/14/2011 R	861.37	0 CITIBANK
97914	12/14/2011 R	59.82	0 CITIBANK
97914	12/14/2011 R	951.48	0 CITIBANK
97914	12/14/2011 R	140.42	0 CITIBANK
97914	12/14/2011 R	215.82	0 CITIBANK
97914	12/14/2011 R	679.36	0 CITIBANK
97914	12/14/2011 R	889.31	0 CITIBANK
97914	12/14/2011 R	331.22	0 CITIBANK
97914	12/14/2011 R	1,085.90	0 CITIBANK
97915	12/14/2011 R	10	0 COLEMAN, HENRY
97915	12/14/2011 R	26	0 COLEMAN, HENRY
97916	12/14/2011 R	94	0 CORLEY, TOMMY
97917	12/14/2011 R	37.75	0 CREEL, CHRISTEN
97918	12/14/2011 R	254.2	11200064 DELL MARKETING L.P.
97918	12/14/2011 R	1,795.49	11200064 DELL MARKETING L.P.
97918	12/14/2011 R	610.08	11200073 DELL MARKETING L.P.
97918	12/14/2011 R	3,740.52	11200064 DELL MARKETING L.P.
97918	12/14/2011 R	97.69	11200064 DELL MARKETING L.P.
97918	12/14/2011 R	935.13	11200073 DELL MARKETING L.P.
97918	12/14/2011 R	10,286.43	11200073 DELL MARKETING L.P.
97918	12/14/2011 R	1,498.68	5201200093 DELL MARKETING L.P.
97919	12/14/2011 R	126.1	0 DICKESON, JEANIE
97920	12/14/2011 R	191.44	5201200080 DIXIE PAPER CO.
97921	12/14/2011 R	547.5	411200040 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
97922	12/14/2011 R	366	1611200019 EAST TEXAS SPORTS CENTER (R)
97923	12/14/2011 R	895.99	5201200052 FASTENAL
97923	12/14/2011 R	-39.36	5201200052 FASTENAL
97923	12/14/2011 R	0.26	5201200052 FASTENAL
97923	12/14/2011 R	10.73	5201200052 FASTENAL
97923	12/14/2011 R	562.15	5201200052 FASTENAL
97923	12/14/2011 R	7.23	5201200052 FASTENAL
97924	12/14/2011 R	1,323.50	0 FELMET, JANELLE
97925	12/14/2011 R	240	0 FINLEY, JARROD (SECURITY)
97926	12/14/2011 R	461.12	11200104 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
97927	12/14/2011 R	102	0 FREEMAN, CLAY
97928	12/14/2011 R	100	0 FUSSELL, CHRISTOPHER
97929	12/14/2011 R	90	0 GIMBLE, JOSHUA
97930	12/14/2011 R	175	0 GLADEWATER ISD
97931	12/14/2011 R	275	0 GRACE COMMUNITY SCHOOL
97932	12/14/2011 R	150	0 GREATER LONGVIEW TASO SOCCER
97933	12/14/2011 R	30	0 HALLSVILLE HS UIL ACADEMICS
97934	12/14/2011 R	275	0 HALLSVILLE ISD ATHLETIC DEPT.
97935	12/14/2011 R	267.25	0 HARRIS PRINTING COMPANY
97936	12/14/2011 R	100	0 HELMS, SHANE
97937	12/14/2011 R	207	8011200079 HENDERSON QUICK COPY PRINTING
97937	12/14/2011 R	17.97	411200010 HENDERSON QUICK COPY PRINTING
97937	12/14/2011 R	467.49	411200037 HENDERSON QUICK COPY PRINTING
97937	12/14/2011 R	14.25	411200037 HENDERSON QUICK COPY PRINTING
97937	12/14/2011 R	99.99	411200037 HENDERSON QUICK COPY PRINTING
97938	12/14/2011 R	85	0 HENDERSON ROTARY CLUB
97939	12/14/2011 R	26	0 HUMPHREY, JERRY
97940	12/14/2011 R	10	0 JACKSON, FELICIA
97941	12/14/2011 R	319.2	11200132 KAPCO

97942	12/14/2011 R	41	0 KEELING, ERIN
97943	12/14/2011 R	104.94	0 WALTON, LAMUAN
97944	12/14/2011 R	1,597.50	0 LEJEUNE, LINDA
97945	12/14/2011 R	200	0 LINDALE ISD- BOYS BASKETBALL
97946	12/14/2011 R	960	0 LINDALE ISD
97947	12/14/2011 R	225	0 LOBO GOLF BOOSTER CLUB
97948	12/14/2011 R	96	9001200005 LUCE, PHYLLIS
97949	12/14/2011 R	2,200.00	0 MARAK-BIZ, LLC
97950	12/14/2011 R	721.25	0 MASTERCARD- CARD SERVICE CENTER
97951	12/14/2011 R	750.97	11200128 MATHESON TRI-GAS, INC (R)
97951	12/14/2011 R	28.74	5201200017 MATHESON TRI-GAS, INC (R)
97951	12/14/2011 R	20.23	5201200017 MATHESON TRI-GAS, INC (R)
97952	12/14/2011 R	34	0 MCGEE, ALISHA
97953	12/14/2011 R	190	5201200073 MCMURRAY SIGNS & GRAPHICS
97953	12/14/2011 R	512	5201200073 MCMURRAY SIGNS & GRAPHICS
97954	12/14/2011 R	122.5	0 MEKALIP, JEFFERY
97955	12/14/2011 R	51	0 MONTGOMERY, CRYSTAL
97955	1/10/2012 V	-51	0 MONTGOMERY, CRYSTAL
97956	12/14/2011 R	90	0 MOORE, BRADLEY
97957	12/14/2011 R	417.97	0 NEWTON, MATT
97958	12/14/2011 R	47.5	11200124 PITSCO EDUCATION (R)
97959	12/14/2011 R	90	0 POOL (DO NOT USE), BRYAN
97960	12/14/2011 R	720	0 PRICE, JEFF
97961	12/14/2011 R	200	0 REGION 21 UIL MUSIC
97962	12/14/2011 R	29.8	0 RHODES, TREVA
97963	12/14/2011 R	37.3	0 RIVERS, JODY
97964	12/14/2011 R	490.37	0 ROYSE CITY ISD
97965	12/14/2011 R	300	0 RUSK ISD ATHLETIC DEPT
97966	12/14/2011 R	100	1081200063 SAM'S WHOLESALE/ WAL-MART CREDIT
97967	12/14/2011 R	512.21	11200099 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
97968	12/14/2011 R	122.5	0 SCHMIDT, JIM
97969	12/14/2011 R	1,030.00	411200021 SCHOLASTIC INC EDUCATION
97970	12/14/2011 R	850	331200003 SCHOOL HEALTH CORPORATION (R)
97971	12/14/2011 R	100	0 SHRYOCK, DOUGLAS
97972	12/14/2011 R	85.57	7001200016 SSC SERVICE SOLUTIONS
97972	12/14/2011 R	58,617.23	7001200016 SSC SERVICE SOLUTIONS
97972	12/14/2011 R	72.35	7001200016 SSC SERVICE SOLUTIONS
97972	12/14/2011 R	89.04	7001200016 SSC SERVICE SOLUTIONS
97972	12/14/2011 R	1,691.76	7001200016 SSC SERVICE SOLUTIONS
97973	12/14/2011 R	66.88	5201200096 STORER EQUIPMENT CO LTD (R)
97974	12/14/2011 R	154	0 STUBBLEFIELD, JAMES
97975	12/14/2011 R	120	0 SULLIVAN, ERIC (SECURITY)
97976	12/14/2011 R	750.16	0 TASB, INC (R)
97977	12/14/2011 R	225	0 TATUM ISD
97978	12/14/2011 R	1,167.50	11200012 TATUM MUSIC COMPANY
97978	12/14/2011 R	939.55	11200014 TATUM MUSIC COMPANY
97979	12/14/2011 R	90	0 TAYLOR, CHAD
97980	12/14/2011 R	20	0 TCASE
97981	12/14/2011 R	40	0 THSBKA-TX HS BASEBALL COACHES ASSN
97982	12/14/2011 R	51.75	5201200086 TRINITY CLINIC BUSINESS OFFICE
97983	12/14/2011 R	117.9	5201200040 UNIFIRST
97983	12/14/2011 R	125.85	5201200065 UNIFIRST
97984	12/14/2011 R	49.46	7001200017 VERIZON SOUTHWEST
97984	12/14/2011 R	1,314.46	7001200017 VERIZON SOUTHWEST



97984	12/14/2011	R	24.01	7001200017	VERIZON SOUTHWEST
97984	12/14/2011	R	68.28	7001200017	VERIZON SOUTHWEST
97985	12/14/2011	R	259.14	7001200030	WAL-MART (R)
97985	12/14/2011	R	-48.23	7001200030	WAL-MART (R)
97985	12/14/2011	R	905.34	11200131	WAL-MART (R)
97985	12/14/2011	R	1,309.61	11200131	WAL-MART (R)
97985	12/14/2011	R	2,891.36	11200131	WAL-MART (R)
97985	12/14/2011	R	69.96	1091200027	WAL-MART (R)
97985	12/14/2011	R	109.14	5201200066	WAL-MART (R)
97985	12/14/2011	R	320.89	1081200066	WAL-MART (R)
97985	12/14/2011	R	107.9	1081200067	WAL-MART (R)
97985	12/14/2011	R	125.51	9001200003	WAL-MART (R)
97986	12/14/2011	R	42.5	0	WASHINGTON, HERBERT SR
97987	12/14/2011	R	280	0	WATTS, CAROLE ANN
97988	12/14/2011	R	10	0	WIGGINS, HENRY
97989	12/14/2011	R	16	0	WILSON, CARY
97989	12/14/2011	R	16	0	WILSON, CARY
97990	12/14/2011	R	42.5	0	WRIGHT, ALVIN
97991	12/14/2011	R	18	0	YANDLE, CHEYENNE
97992	12/14/2011	R	200	0	YOUNG, TANIA
97993	12/14/2011	R	27	0	ZIGTEMA, JACULYN
97994	12/19/2011	R	75	0	SONIC DRIVE-IN
97995	12/19/2011	R	4,910.54	0	WAL-MART
97996	12/20/2011	R	7,315.30	0	WAL-MART
97997	12/21/2011	R	262.5	0	ACRES, ARLENE
97998	12/21/2011	R	188.9	5201200048	BAXTER SALES
97999	12/21/2011	R	42.5	0	BEALL, CHRIS
98000	12/21/2011	R	120	0	BROWN, JAMIE
98001	12/21/2011	R	132.2	0	BRYAN, DAVID
98002	12/21/2011	R	963.5	5201200083	BUS AIR MANUFACTURING (R)
98003	12/21/2011	R	117.78	11200133	CDW GOVERNMENT, INC
98004	12/21/2011	R	199.02	7001200013	CENTERPOINT ENERGY
98004	12/21/2011	R	857.47	7001200013	CENTERPOINT ENERGY
98005	12/21/2011	R	172.5	0	CHAMBERLAND, ROBERT
98006	12/21/2011	R	433.79	7001200015	CITY OF HENDERSON
98007	12/21/2011	R	39	11200069	CLEAR-TAP
98008	12/21/2011	R	100	0	CRAWFORD, ANDRE
98009	12/21/2011	R	100	0	DAVIS, JAMES
98010	12/21/2011	R	101.68	1071200027	DELL MARKETING L.P.
98010	12/21/2011	R	3,590.98	1071200027	DELL MARKETING L.P.
98010	12/21/2011	R	195.38	1071200027	DELL MARKETING L.P.
98011	12/21/2011	R	24.36	0	DEPARTMENT OF INFORMATION RESOURCES
98012	12/21/2011	R	1,356.40	0	DICKSON, AMY
98012	12/21/2011	R	1,168.90	0	DICKSON, AMY
98013	12/21/2011	R	107	7001200033	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98014	12/21/2011	R	261.32	5201200050	ED'S GLASS SHOP
98015	12/21/2011	R	372.28	0	EXXON/MOBIL
98016	12/21/2011	R	619.44	11200116	FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
98017	12/21/2011	R	763.75	0	GEORGE, PATRICIA OTR
98018	12/21/2011	R	100	0	GIMBLE, JOSHUA
98019	12/21/2011	R	53	0	HARRIS PRINTING COMPANY
98020	12/21/2011	R	25	11200093	HENDERSON QUICK COPY PRINTING
98020	12/21/2011	R	84.99	5201200055	HENDERSON QUICK COPY PRINTING
98020	12/21/2011	R	21.6	0	HENDERSON QUICK COPY PRINTING

98021	12/21/2011 R	65	0 HILL, ANTHONY
98022	12/21/2011 R	29	0 HISD ADMIN.BLDG.VENDING FUND
98023	12/21/2011 R	76.72	0 HISD ATHLETIC FUND
98024	12/21/2011 R	123.36	0 HISD HIGH SCHOOL ACTIVITY FUND
98025	12/21/2011 R	16.44	0 HISD KINDERGARTEN ACTIVITY FUND
98026	12/21/2011 R	3.8	0 HISD MIDDLE SCHOOL ACTIVITY FUND
98027	12/21/2011 R	1,676.14	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	306	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	1,140.75	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	231.4	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	299.25	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	164.25	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	623.9	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	303.94	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	203.82	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	1,394.19	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	150.75	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	259.4	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	690.2	0 HISD TRANSPORTATION DEPARTMENT
98027	12/21/2011 R	126	0 HISD TRANSPORTATION DEPARTMENT
98028	12/21/2011 R	6.2	0 HISD TRANSPORTATION VENDING FUND
98029	12/21/2011 R	18.84	0 HISD WYLIE ELEM ACTIVITY FUND
98030	12/21/2011 R	285.5	0 HOLT, MICHELE
98031	12/21/2011 R	56.65	0 HURT, CRAIG
98032	12/21/2011 R	2,363.18	7501200014 LAKESHORE LEARNING MATERIALS
98033	12/21/2011 R	39.04	5201200017 MATHESON TRI-GAS, INC (R)
98034	12/21/2011 R	255	0 MILSTEAD, MARTHA
98035	12/21/2011 R	80	0 MOORE, BRADLEY
98036	12/21/2011 R	100	0 MOSLEY, RICKEY
98037	12/21/2011 R	42.5	0 PIERCE, LLOYD
98038	12/21/2011 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
98038	12/21/2011 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
98039	12/21/2011 R	108	11200139 PIZZA HUT OF EAST TEXAS
98039	12/21/2011 R	201.75	7501200012 PIZZA HUT OF EAST TEXAS
98040	12/21/2011 R	80	0 POOL (DO NOT USE), BRYAN
98041	12/21/2011 R	220	0 QUITMAN HIGH SCHOOL GOLF
98041	1/10/2012 V	-220	0 QUITMAN HIGH SCHOOL GOLF
98042	12/21/2011 R	14.99	0 RHODES, TREVA
98043	12/21/2011 R	113	7501200011 SCHOLASTIC READING BOOK CLUB (R)
98044	12/21/2011 R	93.75	7501200013 SCHOOL SPECIALTY (R)
98045	12/21/2011 R	22.62	5201200072 SNOWFLAKE DONUTS
98045	12/21/2011 R	17.77	5201200072 SNOWFLAKE DONUTS
98046	12/21/2011 R	12.41	7001200007 STERICYCLE INC (R)
98047	12/21/2011 R	47.97	1081200070 SUBWAY
98048	12/21/2011 R	93.62	5201200038 SWORD CO.
98049	12/21/2011 R	100	0 TAYLOR, CHAD
98050	12/21/2011 R	672	0 TMEA REGION 21 BAND EVENTS
98051	12/21/2011 R	117.9	5201200040 UNIFIRST
98051	12/21/2011 R	127.13	5201200065 UNIFIRST
98051	12/21/2011 R	117.9	5201200040 UNIFIRST
98051	12/21/2011 R	127.13	5201200065 UNIFIRST
98052	12/21/2011 R	194.53	7001200008 VERIZON WIRELESS
98053	12/21/2011 R	2,440.00	1081200065 VISUAL TECHNIQUES
98054	12/21/2011 R	85.24	1091200028 WAL-MART (R)

98054	12/21/2011 R	398.25	7501200010 WAL-MART (R)
98054	12/21/2011 R	220.45	1081200069 WAL-MART (R)
98054	12/21/2011 R	23.28	8011200091 WAL-MART (R)
98054	12/21/2011 R	100.08	1071200038 WAL-MART (R)
98054	12/21/2011 R	40	8011200071 WAL-MART (R)
98054	12/21/2011 R	39.24	8011200082 WAL-MART (R)
98054	12/21/2011 R	99.78	8001200051 WAL-MART (R)
98054	12/21/2011 R	335.48	5201200066 WAL-MART (R)
98054	12/21/2011 R	148.83	1071200038 WAL-MART (R)
98054	12/21/2011 R	201.84	11200135 WAL-MART (R)
98054	12/21/2011 R	106.45	21200006 WAL-MART (R)
98054	12/21/2011 R	299.57	1071200041 WAL-MART (R)
98054	12/21/2011 R	62.49	8011200084 WAL-MART (R)
98054	12/21/2011 R	74.11	8011200085 WAL-MART (R)
98054	12/21/2011 R	99.84	1071200039 WAL-MART (R)
98054	12/21/2011 R	187.87	1091200028 WAL-MART (R)
98054	12/21/2011 R	173.37	21200006 WAL-MART (R)
98055	12/21/2011 R	100	0 WASHINGTON, HERBERT SR
98056	12/21/2011 R	30.54	0 WHATABURGER #310 (R)
98057	12/21/2011 R	150	0 YOUNG, TANIA
98058	12/21/2011 R	34	0 ZIGTEMA, JACULYN
98059	1/5/2012 R	156	0 PINE TREE ISD
98059	1/5/2012 V	-156	0 PINE TREE ISD
98060	1/5/2012 R	215	0 WIMBERLEY, CAROLYN
98060	1/5/2012 V	-215	0 WIMBERLEY, CAROLYN
98061	1/5/2012 R	156	0 PINE TREE ISD
98062	1/5/2012 R	215	0 WIMBERLEY, CAROLYN
98063	1/6/2012 R	6	0 TEXAS DEPT OF PUBLIC SAFETY
98064	1/10/2012 R	36	0 JOHNSON, STACEY
98065	1/11/2012 R	40	5201200002 3D MAXIMUM SECURITY
98065	1/11/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98065	1/11/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98065	1/11/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98065	1/11/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98065	1/11/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98066	1/11/2012 R	2	5201200003 A & A LOCK & SAFE
98066	1/11/2012 R	24	5201200003 A & A LOCK & SAFE
98067	1/11/2012 R	258.49	5201200045 ABC AUTO PARTS
98068	1/11/2012 R	100	0 ADAIR, CRAIG
98069	1/11/2012 R	1,795.10	5201200047 ALL PRO AUTOMOTIVE/NAPA
98070	1/11/2012 R	33.3	0 ALLEN, SCOTTY
98071	1/11/2012 R	45	0 BAUGUS, AMBER
98072	1/11/2012 R	3,487.00	5201200095 BAXTER SALES
98073	1/11/2012 R	45	0 BISNETTE, SONYA
98074	1/11/2012 R	68	0 BOLES, KEITH
98075	1/11/2012 R	80	0 BRADLEY, CHAD E
98076	1/11/2012 R	35.95	411200045 BROOKSHIRE BROTHERS LTD (R)
98077	1/11/2012 R	26	0 BROWN, BARBARA
98078	1/11/2012 R	141.09	0 BROWN, JAMIE
98079	1/11/2012 R	204	0 BUCKNER, KIM
98080	1/11/2012 R	28.71	5201200008 CASSITY JONES I, L.P.
98081	1/11/2012 R	414	5201200009 CED-TYLER (INTERSTATE ELECTRIC)
98082	1/11/2012 R	500	0 CFG INSURANCE
98083	1/11/2012 R	38.25	0 CHANDLER, TAMARA

98084	1/11/2012 R	71.03	0 CITIBANK
98084	1/11/2012 R	610.98	0 CITIBANK
98084	1/11/2012 R	247.39	0 CITIBANK
98084	1/11/2012 R	675	0 CITIBANK
98085	1/11/2012 R	9,702.24	7001200015 CITY OF HENDERSON
98086	1/11/2012 R	14,865.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
98087	1/11/2012 R	118	9001200004 CLAUDIA'S CAFE & CATERING
98088	1/11/2012 R	65	0 COFIELD, KEITH
98089	1/11/2012 R	61	0 COLEMAN, HENRY
98090	1/11/2012 R	343	0 CONNER, TREVA
98091	1/11/2012 R	100	0 CRAWFORD, ANDRE
98092	1/11/2012 R	80	0 CURRY, STACI
98093	1/11/2012 R	303	0 DAVID STOKES, M.S., CCC-SLP
98094	1/11/2012 R	3,033.35	8001200059 DELANEY EDUCATIONAL SERVICES
98095	1/11/2012 R	37.41	11200141 DRAMATISTS PLAY SERVICE, INC.
98096	1/11/2012 R	165	0 DUNCAN, PAUL (SECURITY)
98097	1/11/2012 S	363.53	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98098	1/11/2012 R	9.65	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98098	1/11/2012 R	7,932.00	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98099	1/11/2012 R	50.86	1611200036 EAST TEXAS SPORTS CENTER (R)
98099	1/11/2012 R	59.46	1611200036 EAST TEXAS SPORTS CENTER (R)
98100	1/11/2012 R	313.4	5201200014 ED'S GLASS SHOP
98100	1/11/2012 R	50	5201200014 ED'S GLASS SHOP
98101	1/11/2012 R	2,042.72	7011200008 EDLINE LLC dba BLACKBOARD ENGAGE
98102	1/11/2012 R	548.45	5201200015 ELLIOTT ELECTRIC SUPPLY
98103	1/11/2012 R	100.24	8001200053 ETA HAND2MIND (R)
98103	1/11/2012 R	507.04	8001200053 ETA HAND2MIND (R)
98103	1/11/2012 R	387.04	8001200053 ETA HAND2MIND (R)
98103	1/11/2012 R	1,902.43	8001200053 ETA HAND2MIND (R)
98104	1/11/2012 R	150	0 EVANGEL ACADEMY
98105	1/11/2012 R	998.5	0 FELMET, JANELLE
98106	1/11/2012 R	27.75	0 FOLMER, RONALD
98107	1/11/2012 R	45	0 FREE, KARLEY
98108	1/11/2012 R	414	0 GANDY INK EMBROIDERY (R)
98109	1/11/2012 R	70	0 GIMBLE, JOSHUA
98110	1/11/2012 R	4,400.20	0 HARDY, COOK, & HARDY, PC
98111	1/11/2012 R	22.39	5201200053 HARRIS PRINTING COMPANY
98112	1/11/2012 R	150	0 HEATH WRESTLING
98113	1/11/2012 R	70	0 HECK, JEFF K.
98114	1/11/2012 R	225	0 HENDERSON AREA CHAMBER OF COMMERCE
98115	1/11/2012 R	258.3	0 HENDERSON DAILY NEWS
98116	1/11/2012 R	399.96	411200042 HENDERSON QUICK COPY PRINTING
98116	1/11/2012 R	4,442.50	411200042 HENDERSON QUICK COPY PRINTING
98116	1/11/2012 R	28	0 HENDERSON QUICK COPY PRINTING
98116	1/11/2012 R	65	411200010 HENDERSON QUICK COPY PRINTING
98117	1/11/2012 R	22	0 HENDERSON ROTARY CLUB
98117	1/11/2012 R	22	0 HENDERSON ROTARY CLUB
98118	1/11/2012 R	6	0 HISD CHILD NUTRITION DEPARTMENT
98118	1/11/2012 R	27.2	0 HISD CHILD NUTRITION DEPARTMENT
98118	1/11/2012 R	27.2	0 HISD CHILD NUTRITION DEPARTMENT
98119	1/11/2012 R	412.5	11200119 IMAGINE EASY SOLUTIONS, LLC (R)
98120	1/11/2012 R	3,213.00	5201200100 JARRELL PLUMBING
98121	1/11/2012 R	120	0 JOHNSON, DEWAYNE
98122	1/11/2012 R	120	0 JOHNSON, LAURA

98123	1/11/2012 R	163.4	11200144 KAPCO
98124	1/11/2012 R	70	0 KUNZMAN, ERIC
98124	1/11/2012 R	100	0 KUNZMAN, ERIC
98125	1/11/2012 R	225.58	1071200040 LAKESHORE LEARNING MATERIALS
98126	1/11/2012 R	47.45	0 TARRY, LINDSAY
98127	1/11/2012 R	1,068.75	0 LEJEUNE, LINDA
98128	1/11/2012 R	250	5201200004 LONE STAR FARM & HOME
98129	1/11/2012 R	1,766.31	5201200028 LOWE'S
98129	1/11/2012 R	37.83	5201200028 LOWE'S
98130	1/11/2012 R	65.15	0 MANN, AMY
98131	1/11/2012 R	74.25	0 MASTERCARD- CARD SERVICE CENTER
98132	1/11/2012 R	19.84	5201200017 MATHESON TRI-GAS, INC (R)
98132	1/11/2012 R	19.2	5201200017 MATHESON TRI-GAS, INC (R)
98132	1/11/2012 R	1,170.00	11200145 MATHESON TRI-GAS, INC (R)
98133	1/11/2012 R	49.95	0 MAYES, RICHARD
98134	1/11/2012 R	120	0 MELONTREE, LESTER
98135	1/11/2012 R	398.86	8001200057 MENTORING MINDS
98136	1/11/2012 R	80	0 MOORE, BRADLEY
98136	1/11/2012 R	105	0 MOORE, BRADLEY
98136	1/11/2012 R	80	0 MOORE, BRADLEY
98137	1/11/2012 R	275.18	5201200031 MORRISON SUPPLY COMPANY (R)
98137	1/11/2012 R	273.24	5201200031 MORRISON SUPPLY COMPANY (R)
98138	1/11/2012 R	120	0 OLCHESKY, JR, JEFF
98139	1/11/2012 R	119.84	5201200033 ORKIN
98139	1/11/2012 R	69.11	5201200033 ORKIN
98140	1/11/2012 R	32	9001200016 PARTIES & CELEBRATIONS
98141	1/11/2012 R	60	0 PIKE, CINNY
98142	1/11/2012 R	270	7001200032 RABO BUSINESS FORMS (R)
98143	1/11/2012 R	2,088.00	0 REGION 21 UIL MUSIC
98144	1/11/2012 R	35	0 REGION 7 EDUCATION SERVICE CENTER
98145	1/11/2012 R	55.3	0 SAMUEL FRENCH
98146	1/11/2012 R	454.53	8001200058 SCHOLASTIC INC (R)
98147	1/11/2012 R	140	0 SFA CAREER SERVICES
98148	1/11/2012 R	15.64	5201200034 SHERWIN WILLIAMS
98148	1/11/2012 R	14.43	5201200034 SHERWIN WILLIAMS
98149	1/11/2012 R	640.5	9001200015 SIGN EXPRESS
98150	1/11/2012 R	896	5201200078 SIMPLEX GRINNELL
98151	1/11/2012 R	1,476.00	1611200016 SOCCER POST
98152	1/11/2012 R	77.18	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
98152	1/11/2012 R	458.89	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
98153	1/11/2012 R	89.85	5201200064 SOUTHERN SUPPLY INC
98154	1/11/2012 R	2,282.00	7011200007 SPEEDLINK
98155	1/11/2012 R	58,617.23	7001200016 SSC SERVICE SOLUTIONS
98155	1/11/2012 R	1,691.76	7001200016 SSC SERVICE SOLUTIONS
98156	1/11/2012 R	17.74	0 STANLEY, TERRIANNE
98157	1/11/2012 R	35	0 STARLING, ELIZABETH
98158	1/11/2012 R	1,110.00	0 STOKES & ASSOCIATES, INC
98159	1/11/2012 R	26.42	7001200024 SUDDENLINK COMMUNICATIONS
98160	1/11/2012 R	68	0 JOHNSON, STACEY
98161	1/11/2012 R	250	0 TAASPYC
98162	1/11/2012 R	3,478.00	11200137 TATUM MUSIC COMPANY
98163	1/11/2012 R	70	0 TAYLOR, CHAD
98164	1/11/2012 R	18	0 TEXAS DEPT OF PUBLIC SAFETY
98165	1/11/2012 R	1,050.00	0 THE LAB

98166	1/11/2012 R	70	0 THOMAS, ED
98167	1/11/2012 R	95	0 TSHA
98168	1/11/2012 R	1,000.00	0 U. S. POSTAL SERVICE
98168	1/11/2012 R	1,000.00	0 U. S. POSTAL SERVICE
98169	1/11/2012 R	117.9	5201200040 UNIFIRST
98169	1/11/2012 R	127.13	5201200065 UNIFIRST
98170	1/11/2012 S	15,146.45	5201200070 VELVIN OIL COMPANY
98171	1/11/2012 S	2,165.31	5201200068 VELVIN OIL COMPANY
98172	1/11/2012 R	317.27	7001200017 VERIZON SOUTHWEST
98172	1/11/2012 R	68.28	7001200017 VERIZON SOUTHWEST
98172	1/11/2012 R	110.86	7001200017 VERIZON SOUTHWEST
98172	1/11/2012 R	110.86	7001200017 VERIZON SOUTHWEST
98172	1/11/2012 R	24.01	7001200017 VERIZON SOUTHWEST
98173	1/11/2012 R	188.25	1091200029 WAL-MART (R)
98173	1/11/2012 R	898.94	8001200060 WAL-MART (R)
98173	1/11/2012 R	103.81	1611200027 WAL-MART (R)
98173	1/11/2012 R	69.66	1611200027 WAL-MART (R)
98173	1/11/2012 R	65.38	8011200101 WAL-MART (R)
98173	1/11/2012 R	15.92	9001200003 WAL-MART (R)
98173	1/11/2012 R	25.49	1611200027 WAL-MART (R)
98173	1/11/2012 R	53.56	5201200066 WAL-MART (R)
98173	1/11/2012 R	79	8011200089 WAL-MART (R)
98173	1/11/2012 R	86.37	1611200028 WAL-MART (R)
98173	1/11/2012 R	58.65	1611200027 WAL-MART (R)
98173	1/11/2012 R	59.44	8011200100 WAL-MART (R)
98174	1/11/2012 R	127.5	0 WALSH, ANDERSON, GALLEGOS, GREEN
98175	1/11/2012 R	42.5	0 WALTERS, ROBERT
98176	1/11/2012 R	65	0 WILLIS, WILLIE
98177	1/11/2012 R	22.35	0 YANDLE, CHEYENNE
98178	1/11/2012 R	369	0 ZIGTEMA, JACULYN
98179	1/11/2012 R	66	0 ZORN, LISA
98180	1/19/2012 R	490.25	8011200094 ABILITATIONS
98180	1/19/2012 R	140.56	8011200093 ABILITATIONS
98181	1/19/2012 R	33,033.89	7001200014 AMERICAN ELECTRIC POWER-SWEPSCO
98182	1/19/2012 R	326.5	11200110 AMERICAN LIBRARY ASSOCIATION
98183	1/19/2012 R	102	0 ANDERSON, CINDY
98184	1/19/2012 R	70	0 BALLARD, ROBIN
98185	1/19/2012 R	112	0 BICKHAM, GRETCHEN
98186	1/19/2012 R	191.4	8001200064 BOOKS A MILLION
98187	1/19/2012 R	750	0 BOYD, JULIA
98188	1/19/2012 R	70	0 BOYKIN, TONY
98189	1/19/2012 R	70	0 BRADLEY, CHAD E
98190	1/19/2012 R	197.83	5201200101 BROOKS COUNTRY STORE
98191	1/19/2012 R	225	0 BUREAU OF EDUCATION & RESEARCH
98192	1/19/2012 R	352	0 BYNUM, BEN
98193	6/20/2012 V	-3,705.93	5201200008 CASSITY JONES I, L.P.
98193	1/19/2012 R	3,705.93	5201200008 CASSITY JONES I, L.P.
98194	1/19/2012 R	352	0 CATES, RHONDA
98195	1/19/2012 R	123.84	11200138 CDW GOVERNMENT, INC
98195	1/19/2012 R	300.54	1081200017 CDW GOVERNMENT, INC
98195	1/19/2012 R	24.39	1081200017 CDW GOVERNMENT, INC
98196	1/19/2012 R	194.2	7001200013 CENTERPOINT ENERGY
98196	1/19/2012 R	887.89	7001200013 CENTERPOINT ENERGY
98197	1/19/2012 R	352	0 CHAMBERLAND, ROBERT

98198	1/19/2012 R	76.44	0 CITIBANK
98198	1/19/2012 R	243.08	0 CITIBANK
98198	1/19/2012 R	87.96	0 CITIBANK
98198	1/19/2012 R	96.3	0 CITIBANK
98198	1/19/2012 R	434.06	0 CITIBANK
98199	1/19/2012 R	17,717.36	0 CITY OF HENDERSON TEXAS
98199	1/19/2012 R	737.5	0 CITY OF HENDERSON TEXAS
98200	1/19/2012 R	537	0 COLEMAN, JANET
98201	1/19/2012 R	112	0 CREEL, CHRISTEN
98202	1/19/2012 R	124.95	1611200037 DIGITAL SCOUT, INC
98203	1/19/2012 R	92.43	5201200080 DIXIE PAPER CO.
98204	1/19/2012 R	367.5	11200140 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98204	1/19/2012 R	107.26	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98205	1/19/2012 R	123.5	1611200026 EAST TEXAS SPORTS CENTER (R)
98206	1/19/2012 R	61	0 ELDER, SANDRA
98207	1/19/2012 R	86	0 EVERITT, TERRY
98208	1/19/2012 R	102.34	0 EXXON/MOBIL
98209	1/19/2012 R	153	0 FLORES, JULIE
98210	1/19/2012 R	86	0 FOSTER, TREENA
98211	1/19/2012 R	630	11200049 HALE, JERRY
98212	1/19/2012 R	96	0 HALLSVILLE HS UIL ACADEMICS
98213	1/19/2012 R	240	0 HARMONY H CLUB
98214	1/19/2012 R	1,611.19	8001200062 HENDERSON QUICK COPY PRINTING
98214	1/19/2012 R	176	8011200078 HENDERSON QUICK COPY PRINTING
98214	1/19/2012 R	89.99	0 HENDERSON QUICK COPY PRINTING
98214	1/19/2012 R	41.34	0 HENDERSON QUICK COPY PRINTING
98215	1/19/2012 R	255	0 HIGH SCHOOL VASE REGION 7
98216	1/19/2012 R	132	0 HISD CHILD NUTRITION DEPARTMENT
98217	1/19/2012 R	1,032.75	0 HISD TRANSPORTATION DEPARTMENT
98217	1/19/2012 R	2,193.75	0 HISD TRANSPORTATION DEPARTMENT
98218	1/19/2012 R	10	0 JACKSON, FELICIA
98219	1/19/2012 R	112	0 JOHNSON, EILEEN
98220	1/19/2012 R	1,250.00	0 KANGERGA, DEBRA
98221	1/19/2012 R	156	0 KINSMAN, BROOKE
98222	1/19/2012 R	1,100.00	0 MARAK-BIZ, LLC
98223	1/19/2012 R	28	0 MCGEE, ALISHA
98224	1/19/2012 R	70	0 MEKALIP, JEFFERY
98225	1/19/2012 R	86	0 WHITE, VELORIA
98226	1/19/2012 R	579	0 MOORE, TOMMY
98227	1/19/2012 R	10	0 O'NEAL, GEORGE
98228	1/19/2012 R	65	0 PIERCE, LLOYD
98229	1/19/2012 R	45	0 PIERCE, LLOYD JR
98230	1/19/2012 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
98230	1/19/2012 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
98231	1/19/2012 R	352	0 POINDEXTER, ALICIA
98232	1/19/2012 R	800	0 REGION 12 ESC
98233	1/19/2012 R	75	0 REGION 7 EDUCATION SERVICE CENTER
98234	1/19/2012 R	112	0 RHODES, TREVA
98235	1/19/2012 R	9,958.99	0 RICHARD P. LOUGHLIN
98236	1/19/2012 R	382.8	8001200066 SCHOOL SPECIALTY (R)
98236	1/19/2012 R	675.24	8001200065 SCHOOL SPECIALTY (R)
98236	1/19/2012 R	345	1091200030 SCHOOL SPECIALTY (R)
98237	1/19/2012 R	133.3	1081200049 SCHOOL SPECIALTY (R)
98238	1/19/2012 R	113.84	1611200038 SIGN EXPRESS

98239	1/19/2012 R	12.41	700120007	STERICYCLE INC (R)
98240	1/19/2012 S	135	0	TASSP
98241	1/19/2012 R	135	0	TASSP
98241	1/19/2012 R	135	0	TASSP
98241	1/19/2012 R	135	0	TASSP
98242	1/19/2012 R	51.44	11200014	TATUM MUSIC COMPANY
98242	1/19/2012 R	784.55	11200012	TATUM MUSIC COMPANY
98243	1/19/2012 R	65	0	TEXAS A&M UNIV - COMMERCE
98244	1/19/2012 R	309.95	0	TEXAS COMPTROLLER OF PUBLIC ACCTS
98245	1/19/2012 R	200	1091200031	TREASURE REWARDS, LLC
98246	1/19/2012 R	745	0	TSHA
98247	1/19/2012 R	250	0	TYLER BASEBALL CHAPTER - TASO
98248	1/19/2012 R	127.13	5201200065	UNIFIRST
98248	1/19/2012 R	107.47	5201200040	UNIFIRST
98248	1/19/2012 R	117.9	5201200040	UNIFIRST
98248	1/19/2012 R	127.13	5201200065	UNIFIRST
98248	1/19/2012 R	107.47	5201200040	UNIFIRST
98248	1/19/2012 R	127.13	5201200065	UNIFIRST
98249	1/19/2012 R	1,215.52	7001200017	VERIZON SOUTHWEST
98249	1/19/2012 R	50.16	7001200017	VERIZON SOUTHWEST
98250	1/19/2012 R	39.16	8011200099	WAL-MART (R)
98250	1/19/2012 R	40.8	8011200096	WAL-MART (R)
98250	1/19/2012 R	116.71	11200142	WAL-MART (R)
98250	1/19/2012 R	101.29	5201200066	WAL-MART (R)
98250	1/19/2012 R	63.78	9001200003	WAL-MART (R)
98251	1/19/2012 R	100	1081200073	WAL-MART
98251	1/19/2012 R	163.6	1091200032	WAL-MART
98252	1/19/2012 R	26	0	WIGGINS, HENRY
98253	1/19/2012 R	112	0	ZIGTEMA, JACULYN
98254	1/25/2012 R	10	0	AGUILAR, ANA
98255	1/25/2012 R	90	0	ALLEN, SCOTTY
98256	1/25/2012 R	720	0	BAMMEL, MATTHEW MORGAN
98257	1/25/2012 R	122.5	0	BANKS, TIM
98258	1/25/2012 R	60.8	0	BICKHAM, GRETCHEN
98259	1/25/2012 R	10	0	BONDS, AMANDA
98260	1/25/2012 R	70	0	BRADLEY, CHAD E
98261	1/25/2012 R	82	0	BROWN, JAMIE
98262	1/25/2012 R	183.33	0	CARTHAGE I.S.D.
98263	1/25/2012 R	198	1611200041	CBS-COMPLETE BUSINESS SYSTEMS
98264	1/25/2012 R	400	0	CHAPEL HILL ATHLETIC DEPT
98265	1/25/2012 R	419	0	CITIBANK
98265	1/25/2012 R	50.88	0	CITIBANK
98266	1/25/2012 R	1,162.01	7001200015	CITY OF HENDERSON
98267	1/25/2012 R	39	11200069	CLEAR-TAP
98268	1/25/2012 R	838.65	0	DEBBIE'S BISTRO 79
98269	1/25/2012 R	23.71	7001200010	DEPARTMENT OF INFORMATION RESOURCES
98270	1/25/2012 R	363.53	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98271	1/25/2012 R	10	0	FEARS, SUE
98272	1/25/2012 R	100	0	FOWLER (SECURITY), ROBBY
98273	1/25/2012 R	360	0	GILMER HS ATHLETICS
98274	1/25/2012 R	570	11200100	GRADUATE SALES
98275	1/25/2012 R	44	1081200074	HAWTHORNE EDUCATIONAL SERVICES,INC.
98276	1/25/2012 R	100	0	HECK, JEFF K.
98277	1/25/2012 R	14.1	0	HENDERSON DAILY NEWS



98278	1/25/2012 R	90	0 HENDERSON FLOWERS
98279	1/25/2012 R	89.99	0 HENDERSON QUICK COPY PRINTING
98280	1/25/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
98280	1/25/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
98280	1/25/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
98280	1/25/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
98280	1/25/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
98281	1/25/2012 R	41.4	0 HISD ADMIN.BLDG.VENDING FUND
98282	1/25/2012 R	75.36	0 HISD ATHLETIC FUND
98283	1/25/2012 R	13.64	0 HISD CHILD NUTRITION DEPARTMENT
98284	1/25/2012 R	69.48	0 HISD HIGH SCHOOL ACTIVITY FUND
98285	1/25/2012 R	32.64	0 HISD KINDERGARTEN ACTIVITY FUND
98286	1/25/2012 R	31	0 HISD MIDDLE SCHOOL ACTIVITY FUND
98287	1/25/2012 R	38.6	0 HISD NORTHSIDE ACTIVITY FUND
98288	1/25/2012 R	207	0 HISD TRANSPORTATION DEPARTMENT
98288	1/25/2012 R	207	0 HISD TRANSPORTATION DEPARTMENT
98288	1/25/2012 R	93.5	0 HISD TRANSPORTATION DEPARTMENT
98288	1/25/2012 R	1,404.87	0 HISD TRANSPORTATION DEPARTMENT
98288	1/25/2012 R	380.48	0 HISD TRANSPORTATION DEPARTMENT
98288	1/25/2012 R	631.47	0 HISD TRANSPORTATION DEPARTMENT
98288	1/25/2012 R	62.19	0 HISD TRANSPORTATION DEPARTMENT
98289	1/25/2012 R	59.24	0 HISD WYLIE ELEM ACTIVITY FUND
98290	1/25/2012 R	65	0 HOPKINS, ANITA
98291	1/25/2012 R	10	0 JAMES, APRIL
98292	1/25/2012 R	72	0 JOHN TYLER TENNIS FUND
98293	1/25/2012 R	70	0 JOHNSON, DEWAYNE
98294	1/25/2012 R	68.5	0 JOHNSON, EILEEN
98295	1/25/2012 R	100	0 KNIGHT, EDWARD
98296	1/25/2012 R	75	0 KULAK, RONALD
98297	1/25/2012 R	5,341.10	0 LINEBARGER GOGGAN
98297	1/25/2012 R	7,636.07	0 LINEBARGER GOGGAN
98298	1/25/2012 R	287.24	11200152 LOWE'S
98299	1/25/2012 R	72	9001200005 LUCE, PHYLLIS
98300	6/20/2012 V	-10	0 MAINES, BRANDI
98300	1/25/2012 R	10	0 MAINES, BRANDI
98301	1/25/2012 R	10	0 MALONE, JOHN KEVIN
98302	1/25/2012 R	6,480.00	8001200067 MY OFFICE PRODUCTS (R)
98303	1/25/2012 R	475	0 PALESTINE ISD
98304	1/25/2012 R	94	0 PIRAN, ALI
98305	1/25/2012 R	100	0 PONTIUS, STEVEN
98306	1/25/2012 R	100	0 POOL (DO NOT USE), BRYAN
98307	1/25/2012 R	1,372.87	5201200062 PRICE INTERNATIONAL, INC.
98308	1/25/2012 R	100	0 PRICE, JEFF
98308	1/25/2012 R	960	0 PRICE, JEFF
98309	1/25/2012 R	10	0 PRICE, RENEE
98310	1/25/2012 R	119.38	0 PRIEST, TIMOTHY
98311	1/25/2012 R	113	0 PRUETT, TRAVIS
98312	1/25/2012 R	171.43	0 REGION 7 EDUCATION SERVICE CENTER
98313	1/25/2012 R	14.9	0 RHODES, TREVA
98314	1/25/2012 R	80	0 ROGERS (SECURITY), ERIC
98315	1/25/2012 R	83,847.25	0 RUSK COUNTY APPRAISAL DISTRICT
98316	1/25/2012 R	962.6	11200150 SCANTEX BUSINESS SYSTEMS
98317	1/25/2012 R	122.5	0 SCHMIDT, JIM
98318	1/25/2012 R	1,052.41	331200005 SCHOOL HEALTH CORPORATION (R)

98319	1/25/2012 R	126.2	0 SCOTT, GREGORY
98320	1/25/2012 R	29.75	5201200071 SNOWFLAKE DONUTS
98321	1/25/2012 R	312	1611200034 SOCCER POST
98321	1/25/2012 R	352.8	1611200032 SOCCER POST
98321	1/25/2012 R	1,637.50	1611200030 SOCCER POST
98322	1/25/2012 R	180	8011200102 SPECIAL NEEDS SOLUTIONS, LLC
98323	1/25/2012 R	120	0 SULLIVAN, ERIC (SECURITY)
98324	1/25/2012 R	323.02	11200151 TEXAS IRON AND STEEL, INC
98325	1/25/2012 R	12.68	0 TYLER MORNING TELEGRAPH
98326	1/25/2012 R	1,000.00	0 U. S. POSTAL SERVICE
98327	1/25/2012 R	117.76	7001200017 VERIZON SOUTHWEST
98328	1/25/2012 R	198.03	7001200008 VERIZON WIRELESS
98329	1/25/2012 R	72.32	8011200092 WAL-MART (R)
98329	1/25/2012 R	90.95	21200006 WAL-MART (R)
98329	1/25/2012 R	37.18	8011200098 WAL-MART (R)
98330	1/25/2012 R	352.12	1081200076 WAL-MART
98331	1/25/2012 R	183	0 WHEELER, CHRIS
98332	1/25/2012 R	100	0 WILLIAMS, LOUIS
98333	1/25/2012 R	55	0 WIMBERLEY, CAROLYN
98333	1/25/2012 R	338	0 WIMBERLEY, CAROLYN
98334	2/2/2012 R	463.64	8001200061 ADVENTURES IN LEARNING - TYLER
98335	2/2/2012 R	100	0 BAMMEL, MATTHEW MORGAN
98336	2/2/2012 R	375.58	411200044 BOUND TO STAY BOUND BOOKS, INC. (R)
98337	2/2/2012 R	112	0 BROWN, ROB
98338	2/2/2012 R	1,100.00	11200164 BUTLER, STEPHEN
98339	2/2/2012 R	14,865.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
98340	2/2/2012 R	353	0 COATS, SHANNON
98341	2/2/2012 R	146	0 CORLEY, TOMMY
98342	2/2/2012 S	140	0 CORLEY, TOMMY
98343	2/2/2012 R	32.1	411200041 DICK BLICK ART MATERIALS (R)
98343	2/2/2012 R	746.56	411200041 DICK BLICK ART MATERIALS (R)
98344	2/2/2012 R	225	0 DUNCAN, PAUL (SECURITY)
98345	2/2/2012 R	723.55	411200058 DYNA STUDY INC
98346	2/2/2012 R	120	0 FINLEY, JARROD (SECURITY)
98347	2/2/2012 R	49	0 FOSTER, TREENA
98348	2/2/2012 R	100	0 GIMBLE, JOSHUA
98349	2/2/2012 R	30	5201200022 HENDERSON QUICK COPY PRINTING
98349	2/2/2012 R	50	411200054 HENDERSON QUICK COPY PRINTING
98349	2/2/2012 R	6.99	411200054 HENDERSON QUICK COPY PRINTING
98350	2/2/2012 R	1,064.25	0 HISD TRANSPORTATION DEPARTMENT
98350	2/2/2012 R	605.76	0 HISD TRANSPORTATION DEPARTMENT
98350	2/2/2012 R	1,284.75	0 HISD TRANSPORTATION DEPARTMENT
98350	2/2/2012 R	1,615.50	0 HISD TRANSPORTATION DEPARTMENT
98351	2/2/2012 R	41.95	411200047 HUMAN RELATIONS MEDIA
98352	2/2/2012 R	112	0 KACHMAR, JOHN
98353	2/2/2012 R	30.4	0 TARRY, LINDSAY
98354	2/2/2012 R	50	0 LONGVIEW TASO OFFICIALS - SOFTBALL
98355	2/2/2012 R	72	9001200005 LUCE, PHYLLIS
98356	2/2/2012 R	114.5	0 MANLEY, MICAELA
98357	2/2/2012 R	90	0 NELSON, DAVID
98358	2/2/2012 R	110.8	0 NELSON, ZACHARY
98359	2/2/2012 R	17.82	11200016 PENDERS MUSIC CO (R)
98359	2/2/2012 R	338.61	11200016 PENDERS MUSIC CO (R)
98360	2/2/2012 R	506.12	411200050 PERMA BOUND BOOKS

98360	2/2/2012 R	670.01	1081200071 PERMA BOUND BOOKS
98361	2/2/2012 R	65	0 PIKE, CINNY
98362	2/2/2012 R	61	0 RENFRO, DANNY
98363	2/2/2012 R	8	0 SMITH, SUSAN
98364	2/2/2012 R	45	21200007 SNOWFLAKE DONUTS
98365	2/2/2012 R	77.18	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
98365	2/2/2012 R	458.89	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
98365	2/2/2012 R	150	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
98366	2/2/2012 R	900	5201200099 TEX-SAND EQUESTRIAN SERVICES, LLC
98367	2/2/2012 R	9	0 TEXAS DEPT OF PUBLIC SAFETY
98368	2/2/2012 R	200	0 THE COLONY HIGH SCHOOL
98369	2/2/2012 R	425	11200166 TYLER TUNING SERVICE
98370	2/2/2012 R	204.13	5201200065 UNIFIRST
98370	2/2/2012 R	107.5	5201200040 UNIFIRST
98370	2/2/2012 R	107.47	5201200040 UNIFIRST
98371	2/2/2012 R	49.65	8011200097 WAL-MART (R)
98372	2/2/2012 R	146.82	11200160 WAL-MART
98372	2/2/2012 R	76.93	1071200047 WAL-MART
98373	2/2/2012 R	280	0 WATTS, CAROLE ANN
98374	2/2/2012 R	27.94	0 WHATABURGER #939
98375	2/9/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98375	2/9/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98375	2/9/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98375	2/9/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98375	2/9/2012 R	40	5201200002 3D MAXIMUM SECURITY
98375	2/9/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98376	2/9/2012 R	6	5201200003 A & A LOCK & SAFE
98376	2/9/2012 R	4.5	5201200003 A & A LOCK & SAFE
98377	2/9/2012 R	73.08	5201200045 ABC AUTO PARTS
98378	2/9/2012 R	464	0 AGILE SPORTS TECHNOLOGIES (R)
98379	2/9/2012 R	470.58	5201200047 ALL PRO AUTOMOTIVE/NAPA
98380	2/9/2012 R	2,748.62	0 AMERICAN ELECTRIC POWER-SWEPSCO
98380	2/9/2012 R	30,959.98	7001200014 AMERICAN ELECTRIC POWER-SWEPSCO
98381	2/9/2012 R	80.19	0 AT&T
98382	2/9/2012 R	100	0 BANKS, TIM
98383	2/9/2012 R	42.5	0 BEALL, CHRIS
98383	2/9/2012 R	100	0 BEALL, CHRIS
98384	2/9/2012 R	60	0 BRADLEY, CHAD E
98385	2/9/2012 R	26	0 BROWN, BARBARA
98386	2/9/2012 R	192	0 BROWN, EVELYN
98387	2/9/2012 R	122.2	0 BRYAN, DAVID
98388	2/9/2012 R	89.88	5201200008 CASSITY JONES I, L.P.
98389	2/9/2012 R	1,490.00	11200163 CBS-COMplete BUSINESS SYSTEMS
98390	2/9/2012 R	990.1	1071200045 CDW GOVERNMENT, INC
98391	2/9/2012 R	966	5201200009 CED-TYLER (INTERSTATE ELECTRIC)
98392	2/9/2012 R	100	0 CHAMBLESS, SHANE
98393	2/9/2012 R	61.75	0 CHANDLER, TAMARA
98394	2/9/2012 R	7,745.45	7001200015 CITY OF HENDERSON
98395	2/9/2012 R	26	0 COLEMAN, HENRY
98396	2/9/2012 R	45	0 COLLINS, DONALD
98397	2/9/2012 R	60	0 CRAWFORD, ANDRE
98398	2/9/2012 R	615.71	411200052 DICK BLICK ART MATERIALS (R)
98398	2/9/2012 R	3.99	411200052 DICK BLICK ART MATERIALS (R)
98399	2/9/2012 R	341.79	5201200080 DIXIE PAPER CO.

98400	2/9/2012 R	100	0 DOWN, JEFF
98401	2/9/2012 R	435.76	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98401	2/9/2012 R	7,932.00	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98401	2/9/2012 R	367.5	411200064 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98402	2/9/2012 R	13.44	5201200014 ED'S GLASS SHOP
98402	2/9/2012 R	116.7	5201200014 ED'S GLASS SHOP
98402	2/9/2012 R	5.52	5201200014 ED'S GLASS SHOP
98403	2/9/2012 R	744.91	5201200015 ELLIOTT ELECTRIC SUPPLY
98404	2/9/2012 R	77.12	8001200073 ETA HAND2MIND (R)
98405	2/9/2012 R	7.7	5201200018 FASTENAL
98406	2/9/2012 R	164.24	5201200084 FISH & STILL EQUIPMENT (R)
98407	2/9/2012 R	526.9	8001200068 GF EDUCATORS, INC
98408	2/9/2012 R	87	0 HALLSVILLE HS UIL ACADEMICS
98409	2/9/2012 R	660	0 HARDY, COOK, & HARDY, PC
98410	2/9/2012 R	69.12	11200123 HEARLIHY
98410	2/9/2012 R	138.24	11200123 HEARLIHY
98411	2/9/2012 R	425	0 HENDERSON DAILY NEWS
98412	2/9/2012 R	12.93	5201200021 HENDERSON QUICK COPY PRINTING
98412	2/9/2012 R	1,299.98	8001200076 HENDERSON QUICK COPY PRINTING
98413	2/9/2012 R	54	0 HENDERSON ROTARY CLUB
98414	2/9/2012 R	208.74	5201200075 HI-LINE ELECTRIC CO.
98414	2/9/2012 R	-38.22	5201200075 HI-LINE ELECTRIC CO.
98415	2/9/2012 R	486.95	0 HISD CHILD NUTRITION DEPARTMENT
98416	2/9/2012 R	100.76	0 HISD HIGH SCHOOL IMPREST FUND
98417	2/9/2012 R	35.94	5201200024 J & B SALES AND SERVICE
98418	2/9/2012 R	10	0 JACKSON, FELICIA
98419	2/9/2012 R	150	0 JACKSONVILLE HS TRIBE TENNIS
98420	2/9/2012 R	120	0 JOHN TYLER TENNIS FUND
98421	2/9/2012 R	26	0 JONES, ARVALIA
98422	2/9/2012 R	100	0 JONES, DEREK (DEKE)
98423	2/9/2012 R	40	11200153 K & G DESIGNS
98424	2/9/2012 R	54	0 KINSMAN, BROOKE
98425	2/9/2012 R	16.9	11200161 LIBRARY VIDEO COMPANY
98426	2/9/2012 R	10	0 LIVSEY, CHARLES
98427	2/9/2012 R	92.3	5201200004 LONE STAR FARM & HOME
98428	2/9/2012 R	14.3	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
98429	2/9/2012 R	621.39	5201200028 LOWE'S
98430	2/9/2012 R	20.41	5201200017 MATHESON TRI-GAS, INC (R)
98431	2/9/2012 R	161	0 MCCAULEY, CARLA
98432	2/9/2012 R	197.25	1081200086 MENTORING MINDS
98432	2/9/2012 R	145.45	1081200085 MENTORING MINDS
98433	2/9/2012 R	10	0 MERCHANT, DOUG
98434	2/9/2012 R	170	5201200030 MID-AMERICAN RESEARCH CHEMICAL CORP
98435	2/9/2012 R	100	0 MOORE, BRADLEY
98436	2/9/2012 R	639.06	5201200031 MORRISON SUPPLY COMPANY (R)
98436	2/9/2012 R	5,228.61	5201200031 MORRISON SUPPLY COMPANY (R)
98437	2/9/2012 R	122.5	0 MOSLEY, RICKEY
98438	3/20/2012 V	-17.05	0 NORTH TEXAS TOLLWAY AUTHORITY
98438	2/9/2012 R	17.05	0 NORTH TEXAS TOLLWAY AUTHORITY
98439	2/9/2012 R	240	0 NSSLHA - SFASU
98440	2/9/2012 R	41	0 O'NEAL, GEORGE
98440	2/13/2012 V	-41	0 O'NEAL, GEORGE
98441	2/9/2012 R	60	0 O'NEAL, STEPHEN
98442	2/9/2012 R	194.99	5201200061 O'REILLY AUTO PARTS INC (R)

98443	2/9/2012 R	322.45	8011200104 PEARSON EDUCATION (R)
98444	2/9/2012 R	100	0 POOL (DO NOT USE), BRYAN
98445	2/9/2012 R	100	0 POOL, RANDAL
98446	2/9/2012 R	4,793.38	5201200062 PRICE INTERNATIONAL, INC.
98447	2/9/2012 R	116.5	411200061 RAYFORD FLORIST
98448	2/9/2012 R	650	11200046 REGION 20 ESC
98449	2/9/2012 R	51	8011200107 REGION 4 ESC STORE
98450	2/9/2012 R	65	7501200021 SCHOLASTIC READING BOOK CLUB (R)
98451	2/9/2012 R	1,000.00	1081200068 SCHOLASTIC INC EDUCATION
98452	2/9/2012 R	509.9	1081200087 SCHOOL SPECIALTY (R)
98452	2/9/2012 R	622.46	411200056 SCHOOL SPECIALTY (R)
98453	2/9/2012 R	10	0 SESSION, SHARON
98453	2/9/2012 R	10	0 SESSION, SHARON
98454	2/9/2012 R	164.68	11200143 SHARMAN'S SEWING CENTER
98455	2/9/2012 R	27.37	5201200034 SHERWIN WILLIAMS
98455	2/9/2012 R	84.6	5201200034 SHERWIN WILLIAMS
98455	2/9/2012 R	84.6	5201200034 SHERWIN WILLIAMS
98455	2/9/2012 R	23.46	5201200034 SHERWIN WILLIAMS
98456	2/9/2012 R	135.52	0 SIKES, STEVEN
98457	2/9/2012 R	16.57	5201200103 SOMEBODY'S TIRE CO, INC
98458	2/9/2012 R	49.68	5201200064 SOUTHERN SUPPLY INC
98459	2/9/2012 R	253.5	0 SPRING HILL JUNIOR HIGH
98459	2/9/2012 R	162.55	0 SPRING HILL JUNIOR HIGH
98460	2/9/2012 R	58,617.23	7001200016 SSC SERVICE SOLUTIONS
98460	2/9/2012 R	1,780.80	7001200016 SSC SERVICE SOLUTIONS
98460	2/9/2012 R	267.12	7001200016 SSC SERVICE SOLUTIONS
98461	2/9/2012 R	26.42	7001200024 SUDDENLINK COMMUNICATIONS
98462	2/9/2012 R	48.18	11200167 TEACHER'S DISCOVERY (R)
98463	2/9/2012 R	949.59	11200175 TEXAS IRON AND STEEL, INC
98464	2/9/2012 R	912	0 THE LAB
98465	2/9/2012 R	100	0 THOMAS, ED
98466	2/9/2012 R	54.08	0 TYLER MORNING TELEGRAPH
98467	2/9/2012 R	102.5	5201200040 UNIFIRST
98467	2/9/2012 R	127.13	5201200065 UNIFIRST
98467	2/9/2012 R	102.1	5201200040 UNIFIRST
98468	2/9/2012 R	425	0 UST (US TELECOM) DO NOT USE!
98469	2/9/2012 S	19,245.36	5201200070 VELVIN OIL COMPANY
98470	2/9/2012 S	2,925.43	5201200068 VELVIN OIL COMPANY
98471	2/9/2012 R	69.06	7001200017 VERIZON SOUTHWEST
98471	2/9/2012 R	112.22	7001200017 VERIZON SOUTHWEST
98471	2/9/2012 R	24.22	7001200017 VERIZON SOUTHWEST
98471	2/9/2012 R	321.36	7001200017 VERIZON SOUTHWEST
98472	2/9/2012 R	128	411200049 VISUAL TECHNIQUES
98473	2/9/2012 R	104.48	5201200066 WAL-MART (R)
98473	2/9/2012 R	72.08	411200016 WAL-MART (R)
98473	2/9/2012 R	322.57	1081200079 WAL-MART (R)
98473	2/9/2012 R	237.42	21200006 WAL-MART (R)
98473	2/9/2012 R	43.25	1611200027 WAL-MART (R)
98473	2/9/2012 R	32.2	1611200027 WAL-MART (R)
98473	2/9/2012 R	27.22	1611200027 WAL-MART (R)
98473	2/9/2012 R	26.74	1611200027 WAL-MART (R)
98474	2/9/2012 R	182.83	1071200049 WAL-MART
98474	2/9/2012 R	79	1091200033 WAL-MART
98474	2/9/2012 R	299.81	1071200046 WAL-MART

98474	2/9/2012 R	99.38	1071200048 WAL-MART
98474	2/9/2012 R	295.67	1071200043 WAL-MART
98474	2/9/2012 R	69.92	8011200112 WAL-MART
98474	2/9/2012 R	64.25	8011200113 WAL-MART
98475	2/9/2012 R	115	0 WASHCO COMMERCIAL EQUIPMENT
98476	2/9/2012 R	45	0 WASHINGTON, HERBERT SR
98477	2/9/2012 R	10	0 WIGGINS, HENRY
98478	2/9/2012 R	10	0 WILLIS, JOSHUA
98479	2/9/2012 R	100	0 WILLIAMS, MICHALL
98480	2/9/2012 R	10	0 WILSON, CARY
98481	2/9/2012 R	156	0 WIMBERLEY, CAROLYN
98482	2/9/2012 R	209.09	5201200016 WINFIELD SOLUTIONS, LLC (R)
98483	2/9/2012 R	60	0 WRIGHT, ALVIN
98483	2/9/2012 R	60	0 WRIGHT, ALVIN
98484	2/16/2012 R	530.25	0 SONIC DRIVE-IN
98485	2/17/2012 R	1,355.04	5201200006 BARSCO
98486	2/17/2012 R	203.4	5201200007 BOATCYCLE
98487	2/17/2012 R	60	0 BRADLEY, CHAD E
98487	2/17/2012 R	90	0 BRADLEY, CHAD E
98488	2/17/2012 R	265.86	5201200101 BROOKS COUNTRY STORE
98489	2/17/2012 R	229	1081200092 BUREAU OF EDUCATION & RESEARCH
98490	2/17/2012 R	600	11200174 BUTLER, STEPHEN
98491	2/17/2012 R	250	0 CARTHAGE ATHLETIC BOOSTER CLUB
98492	2/17/2012 R	200	0 CARTHAGE ISD ATHLETIC DEPT.
98492	2/17/2012 R	200	0 CARTHAGE ISD ATHLETIC DEPT.
98493	2/17/2012 R	119	11200169 CBS-COMPLETE BUSINESS SYSTEMS
98493	2/17/2012 R	62.48	11200169 CBS-COMPLETE BUSINESS SYSTEMS
98494	2/17/2012 R	538.99	7011200009 CDW GOVERNMENT, INC
98495	2/17/2012 R	242.9	1611200052 CHEM SERV INC
98496	2/17/2012 R	354	7501200023 DEBBIE'S DOWNTOWN (BISTRO)
98497	2/17/2012 R	7,901.62	8001200071 DELANEY EDUCATIONAL SERVICES
98498	2/17/2012 R	20.27	1091200034 DEMCO EDUCATIONAL CORP (R)
98499	2/17/2012 R	657.26	1081200090 DICK BLICK ART MATERIALS (R)
98500	2/17/2012 R	120	11200141 DRAMATISTS PLAY SERVICE, INC.
98501	2/17/2012 R	363.53	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98501	2/17/2012 R	849	1091200039 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98501	2/17/2012 R	567.5	1081200101 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98502	2/17/2012 R	390	1611200025 EAST TEXAS SPORTS CENTER (R)
98502	2/17/2012 R	750.6	1611200024 EAST TEXAS SPORTS CENTER (R)
98502	2/17/2012 R	479.25	1611200024 EAST TEXAS SPORTS CENTER (R)
98502	2/17/2012 R	27.41	1611200024 EAST TEXAS SPORTS CENTER (R)
98502	2/17/2012 R	233.8	1611200024 EAST TEXAS SPORTS CENTER (R)
98502	2/17/2012 R	26.95	1611200024 EAST TEXAS SPORTS CENTER (R)
98502	2/17/2012 R	116.7	1611200024 EAST TEXAS SPORTS CENTER (R)
98503	2/17/2012 R	588.75	11200181 GRADUATE SALES
98504	2/17/2012 R	110	11200173 HALE, TONI
98504	2/17/2012 R	1,220.00	11200050 HALE, TONI
98505	2/17/2012 R	200	0 HALLSVILLE ISD ATHLETIC DEPT.
98506	2/17/2012 R	447.84	1081200093 HARCOURT OUTLINES, INC (R)
98507	2/17/2012 R	41.97	1081200098 HENDERSON QUICK COPY PRINTING
98508	2/17/2012 R	64	0 HENDERSON ROTARY CLUB
98509	2/17/2012 R	260	1081200094 HERE COMES MONEY
98510	2/17/2012 R	25.45	1091200035 UPSTART/DEMCO FAMILY BRAND
98511	2/17/2012 R	110.5	0 HISD CHILD NUTRITION DEPARTMENT

98512	2/17/2012 R	1,561.25	0 HISD TRANSPORTATION DEPARTMENT
98512	2/17/2012 R	666	0 HISD TRANSPORTATION DEPARTMENT
98512	2/17/2012 R	531	0 HISD TRANSPORTATION DEPARTMENT
98512	2/17/2012 R	175.5	0 HISD TRANSPORTATION DEPARTMENT
98512	2/17/2012 R	164.25	0 HISD TRANSPORTATION DEPARTMENT
98513	2/17/2012 R	122.5	0 HOPKINS, ANITA
98514	2/17/2012 R	75	0 JAMES, KERRON
98515	2/17/2012 R	60	0 JOHNSON, DEWAYNE
98516	2/17/2012 R	42.55	0 KEELING, ERIN
98517	2/17/2012 R	4,183.14	1071200050 LAKESHORE LEARNING MATERIALS
98517	2/17/2012 R	1,659.78	7501200024 LAKESHORE LEARNING MATERIALS
98518	2/17/2012 R	340.76	1081200102 LANDMARK PRINT FINISHING
98519	2/17/2012 R	11	0 LEADON, ROBERT
98520	2/17/2012 R	72	0 LINDALE HIGH SCHOOL
98521	2/17/2012 R	10.6	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
98521	2/17/2012 R	8.2	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
98522	2/17/2012 R	600	11200171 LOWRIE, ROBIN
98523	2/17/2012 R	108	9001200005 LUCE, PHYLLIS
98524	2/17/2012 R	122.5	0 MABERRY, DAVID
98525	2/17/2012 R	250	0 MARSHALL HIGH SCHOOL BASEBALL
98526	2/17/2012 R	411.36	11200157 MATHESON TRI-GAS, INC (R)
98526	2/17/2012 R	559.86	11200165 MATHESON TRI-GAS, INC (R)
98527	2/17/2012 R	89.92	0 MCDONALD'S OF MT PLEASANT
98528	2/17/2012 R	28	0 MCGEE, ALISHA
98529	2/17/2012 R	75.89	5201200058 MID-AMERICAN RESEARCH CHEMICAL CORP
98529	2/17/2012 R	129.38	5201200030 MID-AMERICAN RESEARCH CHEMICAL CORP
98530	2/17/2012 R	80	0 MILEY, DAVID
98531	2/17/2012 R	340.44	8001200072 NASCO - FORT ATKINSON*
98532	2/17/2012 R	460.37	5201200087 NATIONAL GUARANTEED VINYL, INC
98533	2/17/2012 R	200	0 PINE TREE BASEBALL BOOSTER CLUB
98534	2/17/2012 R	199	1081200064 RALLY EDUCATION
98535	2/17/2012 R	306	1081200096 REGION 4 ESC STORE
98536	2/17/2012 R	160	5201200079 REGION 7 EDUCATION SERVICE CENTER
98536	2/17/2012 R	15	8011200095 REGION 7 EDUCATION SERVICE CENTER
98536	2/17/2012 R	15	8011200095 REGION 7 EDUCATION SERVICE CENTER
98536	2/17/2012 R	90	8001200034 REGION 7 EDUCATION SERVICE CENTER
98537	2/17/2012 R	245	8001200075 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
98538	2/17/2012 R	233.01	1091200036 SCHOOL SPECIALTY (R)
98538	2/17/2012 R	331.24	1091200036 SCHOOL SPECIALTY (R)
98538	2/17/2012 R	29.2	1081200089 SCHOOL SPECIALTY (R)
98538	2/17/2012 R	-339.84	1091200036 SCHOOL SPECIALTY (R)
98539	2/17/2012 R	18.15	5201200072 SNOWFLAKE DONUTS
98539	2/17/2012 R	19.06	5201200072 SNOWFLAKE DONUTS
98540	2/17/2012 R	12.65	7001200007 STERICYCLE INC (R)
98541	2/17/2012 R	90	0 TAYLOR, CHAD
98541	2/17/2012 R	80	0 TAYLOR, CHAD
98542	2/17/2012 R	108.86	0 THOMPSON, PATRICK
98543	2/17/2012 R	300	1081200097 SUPER TEACHER WORKSHEETS
98544	2/17/2012 R	207	5201200086 TRINITY CLINIC BUSINESS OFFICE
98545	2/17/2012 R	252.1	8001200070 TRIUMPH LEARNING LLC (R)
98546	2/17/2012 R	500	11200183 TURPIN, MICHAEL
98547	2/17/2012 R	104.1	5201200040 UNIFIRST
98547	2/17/2012 R	127.13	5201200065 UNIFIRST
98547	2/17/2012 R	103.1	5201200040 UNIFIRST

98547	2/17/2012 R	140.13	5201200065 UNIFIRST
98548	2/17/2012 R	50.16	7001200017 VERIZON SOUTHWEST
98548	2/17/2012 R	1,215.52	7001200017 VERIZON SOUTHWEST
98549	2/17/2012 R	45.88	1611200018 WAL-MART (R)
98549	2/17/2012 R	127.47	8011200092 WAL-MART (R)
98549	2/17/2012 R	74.93	7501200017 WAL-MART (R)
98549	2/17/2012 R	140.69	9001200003 WAL-MART (R)
98550	2/17/2012 R	498.64	8011200106 WAL-MART
98550	2/17/2012 R	40.46	8011200111 WAL-MART
98550	2/17/2012 R	31.17	8011200108 WAL-MART
98550	2/17/2012 R	55	8011200109 WAL-MART
98551	2/17/2012 R	497.55	1081200095 WEST MUSIC COMPANY
98551	2/17/2012 R	266.17	1081200084 WEST MUSIC COMPANY
98551	2/17/2012 R	497.55	1081200100 WEST MUSIC COMPANY
98552	2/17/2012 R	22.05	0 YANDLE, CHEYENNE
98553	2/23/2012 R	116	0 AGILE SPORTS TECHNOLOGIES (R)
98554	2/23/2012 R	1,125.00	0 BAMMEL, MATTHEW MORGAN
98555	2/23/2012 R	70	0 BRADLEY, CHAD E
98556	3/20/2012 V	-200	0 CARTHAGE ATHLETIC BOOSTER CLUB
98556	2/23/2012 R	200	0 CARTHAGE ATHLETIC BOOSTER CLUB
98557	2/23/2012 R	193.84	7001200013 CENTERPOINT ENERGY
98557	2/23/2012 R	803.08	7001200013 CENTERPOINT ENERGY
98558	2/23/2012 R	130.1	0 CITIBANK
98558	2/23/2012 R	190.46	0 CITIBANK
98558	2/23/2012 R	637.8	0 CITIBANK
98558	2/23/2012 R	50	0 CITIBANK
98558	2/23/2012 R	187.92	0 CITIBANK
98558	2/23/2012 R	125	0 CITIBANK
98558	2/23/2012 R	813.43	0 CITIBANK
98558	2/23/2012 R	38.37	0 CITIBANK
98558	2/23/2012 R	373.52	0 CITIBANK
98558	2/23/2012 R	743.54	0 CITIBANK
98558	2/23/2012 R	104.5	0 CITIBANK
98558	2/23/2012 R	80	0 CITIBANK
98558	2/23/2012 R	52.85	0 CITIBANK
98558	2/23/2012 R	458.97	0 CITIBANK
98559	2/23/2012 R	1,083.48	7001200015 CITY OF HENDERSON
98560	2/23/2012 R	100.8	9001200004 CLAUDIA'S CAFE & CATERING
98561	2/23/2012 R	26	0 CONNER, TREVA
98562	2/23/2012 R	141.59	0 COX, SEAN
98563	2/23/2012 R	68.16	0 DIXIE PAPER CO.
98564	2/23/2012 R	125	0 EAST TEXAS TASO FOOTBALL CHAPTER
98565	2/23/2012 R	118.79	0 EXXON/MOBIL
98566	2/23/2012 R	240	0 FINLEY, JARROD (SECURITY)
98567	2/23/2012 R	1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
98567	2/23/2012 R	1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
98567	2/23/2012 R	1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
98567	2/23/2012 R	1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
98568	2/23/2012 R	5.7	0 GLADEWATER ISD
98569	2/23/2012 R	47.5	11200182 GRADUATE SALES/BALFOUR
98570	2/23/2012 R	350	11200049 HALE, JERRY
98570	2/23/2012 R	2,000.00	11200172 HALE, JERRY
98571	2/23/2012 R	1,090.00	11200173 HALE, TONI
98572	2/23/2012 R	47.5	0 HALLSVILLE HS UIL ACADEMICS



98573	2/23/2012 R	250	0 HALLSVILLE ISD ATHLETIC DEPT.
98574	2/23/2012 R	200	0 HALLSVILLE HS - BOBCAT RELAYS
98574	2/23/2012 R	200	0 HALLSVILLE HS - BOBCAT RELAYS
98575	2/23/2012 R	70	0 HECK, JEFF K.
98576	2/23/2012 R	500	0 HENDERSON AREA CHAMBER OF COMMERCE
98577	2/23/2012 R	95.7	0 HENDERSON DAILY NEWS
98578	2/23/2012 R	13.8	0 HISD ADMIN.BLDG.VENDING FUND
98579	2/23/2012 R	18.52	0 HISD ATHLETIC FUND
98580	2/23/2012 R	28.6	0 HISD HIGH SCHOOL ACTIVITY FUND
98581	2/23/2012 R	7.6	0 HISD KINDERGARTEN ACTIVITY FUND
98582	2/23/2012 R	65.2	0 HISD MIDDLE SCHOOL ACTIVITY FUND
98583	2/23/2012 R	23.8	0 HISD NORTHSIDE ACTIVITY FUND
98584	2/23/2012 R	768.97	0 HISD TRANSPORTATION DEPARTMENT
98584	2/23/2012 R	1,763.99	0 HISD TRANSPORTATION DEPARTMENT
98584	2/23/2012 R	105.91	0 HISD TRANSPORTATION DEPARTMENT
98584	2/23/2012 R	617.23	0 HISD TRANSPORTATION DEPARTMENT
98585	2/23/2012 R	6.2	0 HISD TRANSPORTATION VENDING FUND
98586	2/23/2012 R	66.84	0 HISD WYLIE ELEM ACTIVITY FUND
98587	2/23/2012 R	129.95	0 HOGUE, THOMAS
98588	2/23/2012 R	90	0 JAMES, KERRON
98589	2/23/2012 R	10	0 JONES, ARVALIA
98590	2/23/2012 R	94	0 KEELING, ERIN
98591	2/23/2012 R	102.19	0 LINDSEY, KEVIN
98592	2/23/2012 R	100	0 LINDSEY, JASON
98593	2/23/2012 R	150	0 LONGVIEW TENNIS ASSOCIATION
98594	2/23/2012 R	27.78	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
98595	2/23/2012 R	144	0 LUCE, PHYLLIS
98596	2/23/2012 R	186	0 MASTERCARD- CARD SERVICE CENTER
98596	2/23/2012 R	74.25	0 MASTERCARD- CARD SERVICE CENTER
98597	2/23/2012 R	19.84	5201200017 MATHESON TRI-GAS, INC (R)
98598	2/23/2012 R	119.96	0 MAYES, RICHARD
98599	2/23/2012 R	120	1611200054 MEDCO SUPPLY CO
98599	2/23/2012 R	159.47	1611200054 MEDCO SUPPLY CO
98600	2/23/2012 R	70	0 MEKALIP, JEFFERY
98601	2/23/2012 R	70	0 MILEY, DAVID
98602	2/23/2012 R	225.88	0 NACOGDOCHES ISD-ATHLETIC DEPT.
98603	2/23/2012 R	69.11	5201200033 ORKIN
98603	2/23/2012 R	119.84	5201200033 ORKIN
98604	2/23/2012 R	60	0 PIERCE, LLOYD
98605	2/23/2012 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
98605	2/23/2012 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
98606	2/23/2012 R	997.5	0 PRICE, JEFF
98607	2/23/2012 R	90	0 PRUETT, TRAVIS
98608	2/23/2012 R	748.79	7001200035 RABO BUSINESS FORMS (R)
98609	2/23/2012 R	1,500.00	0 REGION 7 EDUCATION SERVICE CENTER
98610	2/23/2012 R	18.7	0 RHODES, TREVA
98611	2/23/2012 R	10,844.25	1611200044 RIDDELL/ALL AMERICAN
98612	2/23/2012 R	120	0 ROCKWALL HIGH SCHOOL
98613	2/23/2012 R	9,860.97	0 SCHOLASTIC BOOK FAIRS
98614	2/23/2012 R	635.52	8001200078 SCHOOL SPECIALTY (R)
98615	2/23/2012 R	200	5201200063 SCOTT HAMMETT WRECKER
98616	2/23/2012 R	53.25	5201200072 SNOWFLAKE DONUTS
98617	2/23/2012 R	2,014.94	5201200106 SPECTRUM CORPORATION
98618	2/23/2012 R	862	11200192 SPIRIT EVENT COORDINATORS

98619	2/23/2012 R	160	0 SPRING HILL HIGH SCHOOL
98620	2/23/2012 R	120	0 SULLIVAN, ERIC (SECURITY)
98621	2/23/2012 R	571.35	11200014 TATUM MUSIC COMPANY
98621	2/23/2012 R	429	11200012 TATUM MUSIC COMPANY
98622	2/23/2012 R	94	0 TAYLOR, AMANDA
98622	2/23/2012 R	31.3	0 TAYLOR, AMANDA
98623	2/23/2012 R	586.12	11200200 TEXAS IRON AND STEEL, INC
98624	2/23/2012 R	70	0 THOMAS, ED
98625	2/23/2012 R	235	1081200088 TRINITY CERAMIC SUPPLY
98626	2/23/2012 R	252.1	8001200080 TRIUMPH LEARNING LLC (R)
98627	2/23/2012 R	193.88	7001200008 VERIZON WIRELESS
98628	2/23/2012 R	25.44	8011200123 WAL-MART
98629	2/23/2012 R	94	0 WEEMS, LISA
98630	2/23/2012 R	59	0 WIMBERLEY, CAROLYN
98631	2/23/2012 R	60	0 WRIGHT, ALVIN
98632	2/23/2012 R	94	0 YANDLE, CHEYENNE
98633	2/29/2012 R	115	5201200002 3D MAXIMUM SECURITY
98634	2/29/2012 R	1,172.74	7501200020 ACE EDUCATIONAL SUPPLIES
98635	2/29/2012 R	92.75	0 ALLEN, SCOTTY
98636	2/29/2012 R	5,573.75	11200147 ART STONE THEATRICAL CORP
98637	2/29/2012 R	3,995.00	5201200098 ATHLETIC SUPPLY INC
98638	2/29/2012 R	113.5	0 BARKER, BRAD
98639	2/29/2012 R	349.65	411200060 BARNES & NOBLE - TYLER STORE
98640	2/29/2012 R	113.34	5201200081 BAXTER SALES
98641	2/29/2012 R	1,425.10	11200179 BIO CORPORATION
98641	2/29/2012 R	79.25	11200179 BIO CORPORATION
98642	2/29/2012 R	12.5	0 BOATWRIGHT, MICHAEL
98642	2/29/2012 R	12.5	0 BOATWRIGHT, MICHAEL
98643	2/29/2012 R	78.61	411200017 BROOKSHIRE BROTHERS LTD (R)
98644	2/29/2012 R	183	11200180 CAROLINA BIOLOGICAL SUPPLY CO.
98645	2/29/2012 R	685	5201200104 CBS-COMplete BUSINESS SYSTEMS
98646	2/29/2012 R	58.04	11200162 CDW GOVERNMENT, INC
98646	2/29/2012 R	296.37	11200162 CDW GOVERNMENT, INC
98647	2/29/2012 R	14,865.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
98648	2/29/2012 R	138.67	1071200058 CLASSROOM DIRECT (R)
98649	2/29/2012 R	113.5	0 CRANFORD, JAMES
98650	2/29/2012 R	71	0 CREEL, CHRISTEN
98651	2/29/2012 R	720.91	7501200022 CRESTLINE SPECIALTIES (R)
98652	2/29/2012 R	25	0 CULTURAL ARTS SOCIAL CLUB
98653	2/29/2012 R	44.38	7001200010 DEPARTMENT OF INFORMATION RESOURCES
98654	2/29/2012 R	41.65	411200068 DINAH-MIGHT ADVENTURES, LP
98655	2/29/2012 R	188.4	5201200080 DIXIE PAPER CO.
98656	2/29/2012 R	89.95	1611200057 EAST TEXAS SPORTS CENTER (R)
98656	2/29/2012 R	190.8	1611200053 EAST TEXAS SPORTS CENTER (R)
98657	2/29/2012 R	1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
98658	2/29/2012 R	90	0 FOLLINGSTAD, DAVID
98659	2/29/2012 R	396	1611200058 GOLF CONNECTION
98659	2/29/2012 R	150	1611200059 GOLF CONNECTION
98660	2/29/2012 R	79.21	5201200020 HARRIS PRINTING COMPANY
98661	2/29/2012 R	88	1071200044 HAWTHORNE EDUCATIONAL SERVICES, INC.
98662	2/29/2012 R	64.53	411200009 HENDERSON QUICK COPY PRINTING
98662	2/29/2012 R	40	411200009 HENDERSON QUICK COPY PRINTING
98662	2/29/2012 R	77.97	5201200055 HENDERSON QUICK COPY PRINTING
98662	2/29/2012 R	379.98	411200065 HENDERSON QUICK COPY PRINTING

98663	2/29/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
98664	2/29/2012 R	156.92	411200070 HIGHSMITH (R) - NOW DEMCO
98665	2/29/2012 R	47.66	0 HISD MAINTENANCE DEPT.
98666	2/29/2012 R	254.09	0 HISD TRANSPORTATION DEPARTMENT
98666	2/29/2012 R	740.25	0 HISD TRANSPORTATION DEPARTMENT
98666	2/29/2012 R	461.25	0 HISD TRANSPORTATION DEPARTMENT
98666	2/29/2012 R	641.25	0 HISD TRANSPORTATION DEPARTMENT
98666	2/29/2012 R	382.5	0 HISD TRANSPORTATION DEPARTMENT
98666	2/29/2012 R	992.25	0 HISD TRANSPORTATION DEPARTMENT
98666	2/29/2012 R	249.75	0 HISD TRANSPORTATION DEPARTMENT
98667	2/29/2012 R	29	0 HOLT, MICHELE
98668	2/29/2012 R	90	0 JAMES, KERRON
98669	2/29/2012 R	937.32	7501200018 LAKESHORE LEARNING MATERIALS
98670	2/29/2012 R	315.36	1071200056 LANDMARK PRINT FINISHING
98671	2/29/2012 R	1,636.46	0 LIFETOUCH NSS ACCTS RECEIVABLE
98672	2/29/2012 R	125	0 LONGVIEW TASO OFFICIALS - SOFTBALL
98673	2/29/2012 R	97	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
98674	2/29/2012 R	112	0 LUCE, PHYLLIS
98675	2/29/2012 R	119.96	0 MAYES, RICHARD
98676	2/29/2012 R	102.8	1071200057 NASCO - FORT ATKINSON*
98677	2/29/2012 R	33.9	0 NATIONAL WILDLIFE FEDERATION
98678	2/29/2012 R	44.45	0 PARTIES & CELEBRATIONS
98679	2/29/2012 R	156.07	11200188 PLAYSRIPTS, INC (R)
98680	2/29/2012 R	3,995.00	1071200042 PRECISION BUSINESS MACHINES (R)
98680	2/29/2012 R	695.23	1071200055 PRECISION BUSINESS MACHINES (R)
98681	2/29/2012 R	478.03	7501200019 SCHOOL SPECIALTY (R)
98682	2/29/2012 R	125	0 SPRING HILL TENNIS
98683	2/29/2012 R	26.42	7001200006 SUDDENLINK BUSINESS
98684	2/29/2012 R	70	0 TAYLOR, CHAD
98685	2/29/2012 R	1,000.00	0 U. S. POSTAL SERVICE
98685	2/29/2012 R	1,000.00	0 U. S. POSTAL SERVICE
98686	2/29/2012 R	127.13	5201200065 UNIFIRST
98686	2/29/2012 R	102.5	5201200040 UNIFIRST
98686	2/29/2012 R	102.1	5201200040 UNIFIRST
98687	2/29/2012 R	112.22	7001200017 VERIZON SOUTHWEST
98687	2/29/2012 R	112.22	7001200017 VERIZON SOUTHWEST
98688	2/29/2012 R	452.52	7011200005 WAL-MART (R)
98688	2/29/2012 R	58.9	5201200066 WAL-MART (R)
98689	2/29/2012 R	47.84	1081200075 WAL-MART
98689	2/29/2012 R	47.06	21200008 WAL-MART
98689	2/29/2012 R	241.26	1071200053 WAL-MART
98689	2/29/2012 R	34.11	8011200115 WAL-MART
98689	2/29/2012 R	136.21	8001200077 WAL-MART
98689	2/29/2012 R	229.04	21200008 WAL-MART
98689	2/29/2012 R	229.52	11200202 WAL-MART
98690	2/29/2012 R	180	0 WATTS, CAROLE ANN
98691	2/29/2012 R	42	0 WHITE OAK HIGH SCHOOL - UIL
98692	2/29/2012 R	102	0 WIMBERLEY, CAROLYN
98693	3/6/2012 R	126	0 ALEXANDER, MARK
98694	3/6/2012 R	126	0 WALTON, LAMUAN
98695	3/6/2012 R	126	0 SORY, JOSEPH
98696	3/7/2012 R	1,602.75	5201200045 ABC AUTO PARTS
98697	3/7/2012 R	290	5201200046 ACTION CLEANING SYSTEM
98698	3/7/2012 R	225	0 ALL SAINTS - ATHLETICS

98699	3/7/2012 R	2,331.95	1611200055 ATHLETIC SUPPLY INC
98700	3/7/2012 R	64.6	5201200006 BARSCO
98701	3/7/2012 R	34	0 BONDS, AMANDA
98702	3/7/2012 R	488.23	411200051 BOUND TO STAY BOUND BOOKS, INC. (R)
98703	3/7/2012 R	10	0 BROWN, BARBARA
98704	3/7/2012 R	140	0 BROWN, EMMANUEL
98705	3/7/2012 R	225	0 BULLARD ISD GOLF
98706	3/7/2012 R	90	0 CARTHAGE ATHLETIC BOOSTER CLUB
98707	3/7/2012 R	160.48	5201200008 CASSITY JONES I, L.P.
98708	3/7/2012 R	1,659.00	1091200045 CBS-COMplete BUSINESS SYSTEMS
98709	3/7/2012 R	22.24	411200055 CDW GOVERNMENT, INC
98709	3/7/2012 R	42.81	411200055 CDW GOVERNMENT, INC
98710	3/7/2012 R	8,525.91	7001200013 CENTERPOINT ENERGY
98711	3/7/2012 R	71.75	0 CHANDLER, TAMARA
98712	3/7/2012 R	372	0 CHAPEL HILL ATHLETIC BOOSTER CLUB
98713	3/7/2012 R	9,462.85	7001200015 CITY OF HENDERSON
98714	3/7/2012 R	39	11200069 CLEAR-TAP
98715	3/7/2012 R	569.97	0 CMI EDUCATION INSTITUTE (PESI)
98716	3/7/2012 R	186.65	11200210 DEBBIE'S BISTRO 79
98717	3/7/2012 R	210	0 DUNCAN, PAUL (SECURITY)
98718	3/7/2012 R	427.5	411200073 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98718	3/7/2012 R	285.66	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98718	3/7/2012 R	-80	411200073 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98718	3/7/2012 R	7,932.00	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98718	3/7/2012 R	280	7001200036 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98718	3/7/2012 R	287.5	7001200036 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98718	3/7/2012 R	567.5	11200191 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98719	3/7/2012 R	168	0 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	71.82	1611200012 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	217.6	1611200040 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	598.4	1611200040 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	285.6	1611200040 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	270.55	1611200064 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	309.2	1611200042 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	1,044.48	1611200015 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	1,044.48	1611200015 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	1,283.62	1611200040 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	134.25	1611200026 EAST TEXAS SPORTS CENTER (R)
98719	3/7/2012 R	662.28	1611200040 EAST TEXAS SPORTS CENTER (R)
98720	3/7/2012 R	694.43	5201200015 ELLIOTT ELECTRIC SUPPLY
98721	3/7/2012 R	577.5	1091200043 FLATT STATIONERS
98722	3/7/2012 R	109.8	11200149 GF EDUCATORS, INC
98723	3/7/2012 R	2,800.00	0 HENDERSON DAILY NEWS
98724	3/7/2012 R	45	0 HENDERSON FLOWERS
98725	3/7/2012 R	140.21	1091200041 HENDERSON QUICK COPY PRINTING
98725	3/7/2012 R	103.09	1091200041 HENDERSON QUICK COPY PRINTING
98725	3/7/2012 R	276.63	7001200037 HENDERSON QUICK COPY PRINTING
98725	3/7/2012 R	225.63	11200208 HENDERSON QUICK COPY PRINTING
98725	3/7/2012 R	74.97	11200209 HENDERSON QUICK COPY PRINTING
98726	3/7/2012 R	52	0 HENDERSON ROTARY CLUB
98726	3/7/2012 R	42	0 HENDERSON ROTARY CLUB
98727	3/7/2012 R	93.82	0 HISD CHILD NUTRITION DEPARTMENT
98728	3/7/2012 R	129.95	0 HOGUE, THOMAS
98729	3/7/2012 R	147.75	1091200038 HOUSE OF RIBBONS

98730	3/7/2012 R	61	0 HUMPHREY, JERRY
98731	3/7/2012 R	10	0 JACKSON, FELICIA
98731	3/7/2012 R	10	0 JACKSON, FELICIA
98732	3/7/2012 R	125	0 JACKSONVILLE HS TRIBE TENNIS
98733	3/7/2012 R	90	0 JAMES, KERRON
98733	3/7/2012 R	75	0 JAMES, KERRON
98734	3/7/2012 R	124.4	0 KAHLER, KOREY
98735	3/7/2012 R	839.16	1091200044 LANDMARK PRINT FINISHING
98736	3/7/2012 R	102.74	0 LINDSEY, KEVIN
98737	3/7/2012 R	375	11200211 LITTLETON, SUSANNA
98738	3/7/2012 R	716.68	5201200028 LOWE'S
98738	3/7/2012 R	94.9	11200199 LOWE'S
98739	3/7/2012 R	250	1091200040 MCCRADY, ANNE
98740	3/7/2012 R	10	0 MERCHANT, DOUG
98741	3/7/2012 R	80	0 MOORE, BRADLEY
98741	3/7/2012 R	130	0 MOORE, BRADLEY
98741	3/7/2012 R	80	0 MOORE, BRADLEY
98742	3/7/2012 R	562.92	5201200031 MORRISON SUPPLY COMPANY (R)
98742	3/7/2012 R	232.5	5201200031 MORRISON SUPPLY COMPANY (R)
98743	3/7/2012 R	10	0 NACOGDOCHES PARKS & RECREATION
98744	3/7/2012 R	5.79	0 NORTH TEXAS TOLLWAY AUTHORITY
98745	3/7/2012 R	17.59	11200016 PENDERS MUSIC CO (R)
98745	3/7/2012 R	140.91	11200016 PENDERS MUSIC CO (R)
98745	3/7/2012 R	130	11200016 PENDERS MUSIC CO (R)
98746	3/7/2012 R	50	0 PETERSON, BRETT
98747	3/7/2012 R	34	0 PRICE, RENEE
98748	3/7/2012 R	103.85	0 PRUETT, TRAVIS
98749	3/7/2012 R	400.54	11200203 QUILL (R)
98750	3/7/2012 R	131.5	411200061 RAYFORD FLORIST
98751	3/7/2012 R	425	0 REGION 21 UIL MUSIC
98751	3/7/2012 R	425	0 REGION 21 UIL MUSIC
98752	3/7/2012 S	1,500.00	0 REGION 21 UIL MUSIC
98753	3/7/2012 R	104.42	0 RODRIQUEZ, LUPE
98754	3/7/2012 R	35	0 SAMS CLUB MEMBERSHIP
98755	3/7/2012 R	1,841.18	8001200086 SCHOOL SPECIALTY (R)
98756	3/7/2012 R	141.24	5201200034 SHERWIN WILLIAMS
98756	3/7/2012 R	146.24	5201200034 SHERWIN WILLIAMS
98756	3/7/2012 R	25.36	5201200034 SHERWIN WILLIAMS
98756	3/7/2012 R	44.78	5201200034 SHERWIN WILLIAMS
98756	3/7/2012 R	33.09	5201200034 SHERWIN WILLIAMS
98756	3/7/2012 R	21.57	5201200034 SHERWIN WILLIAMS
98757	3/7/2012 R	540.95	5201200078 SIMPLEX GRINNELL
98758	3/7/2012 R	97	0 SMITH, SUSAN
98758	3/7/2012 R	97	0 SMITH, SUSAN
98759	3/7/2012 R	458.89	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
98759	3/7/2012 R	77.18	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
98760	3/7/2012 R	89.04	7001200016 SSC SERVICE SOLUTIONS
98760	3/7/2012 R	89.04	7001200016 SSC SERVICE SOLUTIONS
98760	3/7/2012 R	58,617.23	7001200016 SSC SERVICE SOLUTIONS
98760	3/7/2012 R	89.04	7001200016 SSC SERVICE SOLUTIONS
98760	3/7/2012 R	1,869.84	7001200016 SSC SERVICE SOLUTIONS
98761	3/7/2012 R	450	5201200038 SWORD CO.
98762	3/7/2012 R	134	0 TALLANT, KELLY
98763	3/7/2012 R	780.7	11200012 TATUM MUSIC COMPANY

98763	3/7/2012 R	1,949.15	11200014 TATUM MUSIC COMPANY
98764	3/7/2012 R	50	0 TERRY, JAMES
98765	3/7/2012 R	510	5201200105 TEX-SAND EQUESTRIAN SERVICES, LLC
98766	3/7/2012 R	15	0 TEXAS DEPT OF PUBLIC SAFETY
98767	3/7/2012 R	1,148.00	0 THE LAB
98768	3/7/2012 R	108.31	0 THOMPSON, PATRICK
98769	3/7/2012 R	420	0 UIL STATE MUSIC OFFICE, TSSEC
98770	3/7/2012 R	127.13	5201200065 UNIFIRST
98770	3/7/2012 R	102.1	5201200040 UNIFIRST
98771	3/7/2012 S	3,562.90	5201200068 VELVIN OIL COMPANY
98772	3/7/2012 S	22,707.43	5201200070 VELVIN OIL COMPANY
98773	3/7/2012 R	321.36	7001200017 VERIZON SOUTHWEST
98773	3/7/2012 R	69.06	7001200017 VERIZON SOUTHWEST
98773	3/7/2012 R	24.22	7001200017 VERIZON SOUTHWEST
98774	3/7/2012 R	1,832.50	1091200042 VISUAL TECHNIQUES
98775	3/7/2012 R	128.11	11200207 WAL-MART (R)
98775	3/7/2012 R	57.95	8011200047 WAL-MART (R)
98775	3/7/2012 R	27.06	8011200067 WAL-MART (R)
98775	3/7/2012 R	53.39	8011200081 WAL-MART (R)
98775	3/7/2012 R	6.96	7001200011 WAL-MART (R)
98776	3/7/2012 R	112.33	1611200062 WAL-MART
98776	3/7/2012 R	125	1081200103 WAL-MART
98776	3/7/2012 R	10.06	8011200108 WAL-MART
98776	3/7/2012 R	45.64	8011200110 WAL-MART
98776	3/7/2012 R	9.24	411200063 WAL-MART
98776	3/7/2012 R	35.4	411200072 WAL-MART
98777	3/7/2012 R	90	11200051 WEAVER, AUSTIN
98778	3/7/2012 R	442	0 WHEELER, CHRIS
98779	3/7/2012 R	98	0 WIGGINS, HENRY
98780	3/7/2012 R	10	0 WILSON, CARY
98781	3/7/2012 R	90	0 ZIMICKI, JOHNATHAN
98782	3/8/2012 R	32,684.91	7001200014 AMERICAN ELECTRIC POWER-SWEPSCO
98783	3/8/2012 R	26	0 FOY, LE NORA
98784	3/8/2012 R	26	0 HOOPER, CATHY
98785	3/8/2012 R	26	0 JOHNSON, STACEY
98786	3/21/2012 R	12	5201200003 A & A LOCK & SAFE
98787	3/21/2012 R	66.53	8001200085 ACE EDUCATIONAL SUPPLIES
98787	3/21/2012 R	302.25	8001200085 ACE EDUCATIONAL SUPPLIES
98788	3/21/2012 R	782.38	5201200047 ALL PRO AUTOMOTIVE/NAPA
98789	3/21/2012 R	20.13	0 AT&T
98789	3/21/2012 R	34.79	0 AT&T
98790	3/21/2012 R	52	1611200066 ATHLETIC SUPPLY INC
98790	3/21/2012 R	1,900.50	1611200035 ATHLETIC SUPPLY INC
98791	3/21/2012 R	80	0 BAMMEL, MATTHEW MORGAN
98792	3/21/2012 R	84	5201200007 BOATCYCLE
98793	3/21/2012 R	10	0 BROWN, BARBARA
98794	3/21/2012 R	639	5201200083 BUS AIR MANUFACTURING (R)
98795	3/21/2012 R	114	21200010 CBS-COMPLETE BUSINESS SYSTEMS
98796	3/21/2012 R	1,620.00	5201200009 CED-TYLER (INTERSTATE ELECTRIC)
98797	3/21/2012 R	737.43	7001200013 CENTERPOINT ENERGY
98797	3/21/2012 R	3,803.29	7001200013 CENTERPOINT ENERGY
98797	3/21/2012 R	174.69	7001200013 CENTERPOINT ENERGY
98798	3/21/2012 R	235.44	0 CITIBANK
98798	3/21/2012 R	110.16	0 CITIBANK

98798	3/21/2012 R	623.87	0 CITIBANK
98798	3/21/2012 R	282.88	0 CITIBANK
98798	3/21/2012 R	758.37	0 CITIBANK
98798	3/21/2012 R	1,397.69	0 CITIBANK
98798	3/21/2012 R	106.54	0 CITIBANK
98798	3/21/2012 R	337.08	0 CITIBANK
98798	3/21/2012 R	58.42	0 CITIBANK
98798	3/21/2012 R	153.93	0 CITIBANK
98798	3/21/2012 R	580.54	0 CITIBANK
98798	3/21/2012 R	165.21	0 CITIBANK
98798	3/21/2012 R	235	0 CITIBANK
98798	3/21/2012 R	259.87	0 CITIBANK
98799	3/21/2012 R	1,264.41	7001200015 CITY OF HENDERSON
98800	3/21/2012 R	125	0 CPI (CRISIS PREVENTION)
98801	3/21/2012 R	150	11200226 CURBOW, CANDICE
98802	3/21/2012 R	78.55	11200189 CYNMAR CORPORATION
98802	3/21/2012 R	3,411.80	11200189 CYNMAR CORPORATION
98802	3/21/2012 R	116.16	11200189 CYNMAR CORPORATION
98802	3/21/2012 R	72.26	11200189 CYNMAR CORPORATION
98803	3/21/2012 R	160.49	8001200090 DELTA EDUCATION (R)
98804	3/21/2012 R	585.24	5201200080 DIXIE PAPER CO.
98805	3/21/2012 R	93	11200221 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98805	3/21/2012 R	42.75	7001200039 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98806	3/21/2012 R	1,011.25	1081200114 EPS LITERACY & INTERVENTION (R)
98807	3/21/2012 R	709.23	0 EXXON/MOBIL
98808	3/21/2012 R	200	11200218 GLICK, ILISA
98809	3/21/2012 R	89.4	0 GREGORY, ELROY
98810	3/21/2012 R	825	0 HARDY, COOK, & HARDY, PC
98811	3/21/2012 R	29.25	11200217 HARRIS PRINTING COMPANY
98811	3/21/2012 R	27	11200225 HARRIS PRINTING COMPANY
98812	3/21/2012 R	740.09	5201200054 HEAVY DUTY BUS PARTS
98813	3/21/2012 R	15	11200093 HENDERSON QUICK COPY PRINTING
98813	3/21/2012 R	41.54	0 HENDERSON QUICK COPY PRINTING
98813	3/21/2012 R	1,668.80	1081200110 HENDERSON QUICK COPY PRINTING
98814	3/21/2012 R	136	0 HENRY, DEA
98815	3/21/2012 R	7,679.15	0 HERFF JONES (R)
98816	3/21/2012 R	35.2	0 HISD ADMIN.BLDG.VENDING FUND
98817	3/21/2012 R	42.88	0 HISD ATHLETIC FUND
98818	3/21/2012 R	86.84	0 HISD HIGH SCHOOL ACTIVITY FUND
98819	3/21/2012 R	22.64	0 HISD KINDERGARTEN ACTIVITY FUND
98820	3/21/2012 R	66.6	0 HISD MIDDLE SCHOOL ACTIVITY FUND
98821	3/21/2012 R	32.4	0 HISD NORTHSIDE ACTIVITY FUND
98822	3/21/2012 R	19.14	0 HISD TRANSPORTATION DEPARTMENT
98822	3/21/2012 R	274.71	0 HISD TRANSPORTATION DEPARTMENT
98823	3/21/2012 R	36.44	0 HISD WYLIE ELEM ACTIVITY FUND
98824	3/21/2012 R	10	0 HUMPHREY, JERRY
98825	3/21/2012 R	10	0 JACKSON, FELICIA
98826	3/21/2012 R	80	0 JACKSON, RETHA
98827	3/21/2012 R	377	0 JENNINGS, KERRIE
98828	3/21/2012 R	552	1611200067 KC CUSTOM SALES
98829	3/21/2012 R	3,570.00	11200089 KEITT, PAIGE
98830	3/21/2012 R	825	0 KILGORE COLLEGE-CASHIER'S OFFICE
98831	3/21/2012 R	4,808.37	0 LINEBARGER GOGGAN
98831	3/21/2012 R	6,461.53	0 LINEBARGER GOGGAN

98832	3/21/2012 R	97	5201200027	LOWE TRACTOR & EQUIPMENT, INC.
98832	3/27/2012 V	-97	5201200027	LOWE TRACTOR & EQUIPMENT, INC.
98833	3/21/2012 R	74.25	0	MASTERCARD- CARD SERVICE CENTER
98834	3/21/2012 R	18.56	5201200017	MATHESON TRI-GAS, INC (R)
98835	3/21/2012 R	6,480.00	8001200079	MY OFFICE PRODUCTS (R)
98836	3/21/2012 R	55.25	0	NORTH TEXAS TOLLWAY AUTHORITY
98837	3/21/2012 R	72.75	0	O'BANNON, GEORGE ANN
98838	3/21/2012 R	604.06	1081200113	PEOPLES EDUCATION, INC
98839	3/21/2012 R	185	7001200009	PITNEY BOWES INC (R)- RENTALS
98839	3/21/2012 R	235	7001200009	PITNEY BOWES INC (R)- RENTALS
98840	3/21/2012 R	25	0	PRAIRIE VIEW A & M UNIVERSITY
98841	3/21/2012 R	375	11200222	PRAYTOR, CHARLES
98842	3/21/2012 R	3,222.49	5201200062	PRICE INTERNATIONAL, INC.
98843	3/21/2012 R	246	8001200087	RALLY EDUCATION
98843	3/21/2012 R	297	1081200119	RALLY EDUCATION
98843	3/21/2012 R	774	8001200069	RALLY EDUCATION
98844	3/21/2012 R	700	0	REGION 21 UIL MUSIC
98845	3/21/2012 R	55	8011200124	REGION 7 EDUCATION SERVICE CENTER
98845	3/21/2012 R	150	5201200079	REGION 7 EDUCATION SERVICE CENTER
98845	3/21/2012 R	55	8011200124	REGION 7 EDUCATION SERVICE CENTER
98845	3/21/2012 R	55	8011200124	REGION 7 EDUCATION SERVICE CENTER
98845	3/21/2012 R	160	5201200079	REGION 7 EDUCATION SERVICE CENTER
98846	3/21/2012 R	80	0	RODRIGUEZ, VICTOR
98847	3/21/2012 R	83,847.25	0	RUSK COUNTY APPRAISAL DISTRICT
98848	3/21/2012 R	154.55	1081200112	SCHOOL SPECIALTY (R)
98848	3/21/2012 R	584.37	1081200116	SCHOOL SPECIALTY (R)
98848	3/21/2012 R	607.31	8001200084	SCHOOL SPECIALTY (R)
98848	3/21/2012 R	305.96	1081200117	SCHOOL SPECIALTY (R)
98849	3/21/2012 R	55	5201200071	SNOWFLAKE DONUTS
98850	3/21/2012 R	3,413.77	1071200060	STUDY ISLAND-ARCHIPELAGO LEARNING
98851	3/21/2012 R	108.25	0	SUBWAY
98852	3/21/2012 R	40	0	TAEA/REGION 7
98853	3/21/2012 R	1,000.00	0	TASB RISK MANAGEMENT FUND
98854	3/21/2012 R	34	0	TAYLOR, AMANDA
98855	3/21/2012 R	298.52	11200205	TEAM GO FIGURE
98856	3/21/2012 R	608	0	TEPSA - AUSTIN
98857	3/21/2012 R	100	0	TEXAS COMPTROLLER OF PUBLIC ACCTS
98858	3/21/2012 R	51.75	5201200086	TRINITY CLINIC BUSINESS OFFICE
98859	3/21/2012 R	588	11200186	TROXELL COMMUNICATIONS (R)
98859	3/21/2012 R	294	11200186	TROXELL COMMUNICATIONS (R)
98860	3/21/2012 R	162	9001200017	TYLER MORNING TELEGRAPH
98861	3/21/2012 R	630	0	U. S. POSTMASTER
98862	3/21/2012 R	102.1	5201200040	UNIFIRST
98862	3/21/2012 R	166.13	5201200065	UNIFIRST
98863	3/21/2012 R	1,220.39	7001200017	VERIZON SOUTHWEST
98863	3/21/2012 R	50.28	7001200017	VERIZON SOUTHWEST
98864	3/21/2012 R	243.22	7001200008	VERIZON WIRELESS
98865	3/21/2012 R	2,182.00	1071200051	VISUAL TECHNIQUES
98866	3/21/2012 R	19.44	11200056	WAL-MART (R)
98866	3/21/2012 R	132.14	11200056	WAL-MART (R)
98867	3/21/2012 R	171.12	8001200082	WAL-MART
98867	3/21/2012 R	64.83	8011200134	WAL-MART
98867	3/21/2012 R	148.95	1611200060	WAL-MART
98867	3/21/2012 R	7.44	1611200060	WAL-MART



98867	3/21/2012 R	199.41	331200006 WAL-MART
98867	3/21/2012 R	100	1071200054 WAL-MART
98867	3/21/2012 R	312.3	21200012 WAL-MART
98867	3/21/2012 R	35.15	8011200132 WAL-MART
98867	3/21/2012 R	102.5	11200214 WAL-MART
98867	3/21/2012 R	36.8	11200214 WAL-MART
98868	3/21/2012 R	34	0 WEEMS, LISA
98869	3/21/2012 R	273	0 WIMBERLEY, CAROLYN
98870	3/22/2012 R	1,131.42	0 CITIBANK
98871	3/28/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98871	3/28/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98871	3/28/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98871	3/28/2012 R	40	5201200002 3D MAXIMUM SECURITY
98871	3/28/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98871	3/28/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
98872	3/28/2012 R	2,445.00	11200146 A WISH COME TRUE
98873	3/28/2012 R	90	0 BAMMEL, MATTHEW MORGAN
98873	3/28/2012 R	862.5	0 BAMMEL, MATTHEW MORGAN
98874	3/28/2012 R	55	0 BARKER, BRAD
98875	3/28/2012 R	12.5	0 BOATWRIGHT, MICHAEL
98875	3/28/2012 R	12.5	0 BOATWRIGHT, MICHAEL
98875	3/28/2012 R	12.5	0 BOATWRIGHT, MICHAEL
98876	3/28/2012 R	40	0 BRADLEY, CHAD E
98877	3/28/2012 R	84.96	0 BROOKINS, CALVIN
98878	3/28/2012 R	134.85	0 BROOKSHIRE BROTHERS LTD (R)
98879	3/28/2012 R	78.3	0 BROWN, LARRY
98879	3/28/2012 R	123.3	0 BROWN, LARRY
98880	3/28/2012 R	111.62	0 CANTU, BENJAMIN
98881	3/28/2012 R	78.3	0 CARSON, KYLE
98882	3/28/2012 R	278	11200169 CBS-COMPLETE BUSINESS SYSTEMS
98883	3/28/2012 R	1,131.96	11200223 CDW GOVERNMENT, INC
98883	3/28/2012 R	49.99	411200085 CDW GOVERNMENT, INC
98883	3/28/2012 R	1,208.19	7011200010 CDW GOVERNMENT, INC
98884	3/28/2012 R	178.95	21200009 CHARACTER COUNTS!
98885	3/28/2012 R	90	0 CHARLES NENNINGER
98886	3/28/2012 R	14,865.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
98887	3/28/2012 R	187.2	9001200004 CLAUDIA'S CAFE & CATERING
98888	3/28/2012 R	39	11200069 CLEAR-TAP
98889	3/28/2012 R	100	11200224 COMPUTERS AND CABLES OF TEXAS
98889	3/28/2012 R	365	11200224 COMPUTERS AND CABLES OF TEXAS
98890	3/28/2012 R	224.74	7501200025 CRESTLINE SPECIALTIES (R)
98891	3/28/2012 R	1,120.74	11200148 CURTAIN CALL COSTUMES
98892	3/28/2012 R	83.5	0 DAYLE GOODMAN
98893	3/28/2012 R	310	411200089 DEBBIE'S BISTRO 79
98894	3/28/2012 R	804.44	11200194 DELANEY EDUCATIONAL SERVICES
98895	3/28/2012 R	288.92	411200074 DEMCO EDUCATIONAL CORP (R)
98896	3/28/2012 R	41.74	7001200010 DEPARTMENT OF INFORMATION RESOURCES
98897	3/28/2012 R	363.53	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
98898	3/28/2012 R	260	0 EAST TEXAS SPORTS CENTER (R)
98899	3/28/2012 R	229.16	1091200051 ECS LEARNING SYSTEMS, INC.
98900	3/28/2012 R	525	5201200014 ED'S GLASS SHOP
98901	3/28/2012 R	82.4	0 FAUSS, ANDY
98902	3/28/2012 R	120	0 FINLEY, JARROD (SECURITY)
98903	3/28/2012 R	507.05	411200088 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)

98903	3/28/2012 R	604.79	11200168 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
98903	3/28/2012 R	201.8	11200168 FOLLETT LIBRARY RESOURCES (R)(DO NOT USE)
98904	3/28/2012 R	316.14	1081200120 GF EDUCATORS, INC
98905	3/28/2012 R	80	0 GIMBLE, JOSHUA
98906	3/28/2012 R	108.6	0 HALL, ZACKERY
98907	3/28/2012 R	93.84	0 HAND, TAYLOR
98907	3/28/2012 R	145	0 HAND, TAYLOR
98908	3/28/2012 R	40	0 HENDERSON HIGH SCHOOL PTO
98909	3/28/2012 R	70	7501200027 HENDERSON QUICK COPY PRINTING
98909	3/28/2012 R	61.7	0 HENDERSON QUICK COPY PRINTING
98909	3/28/2012 R	23.95	5201200021 HENDERSON QUICK COPY PRINTING
98910	3/28/2012 R	122.37	1081200118 HIGHSMITH (R) - NOW DEMCO
98911	3/28/2012 R	126	1081200082 HISD CHILD NUTRITION DEPARTMENT
98912	3/28/2012 R	58.29	0 HISD TRANSPORTATION DEPARTMENT
98912	3/28/2012 R	155.25	0 HISD TRANSPORTATION DEPARTMENT
98912	3/28/2012 R	178	0 HISD TRANSPORTATION DEPARTMENT
98912	3/28/2012 R	436.5	0 HISD TRANSPORTATION DEPARTMENT
98912	3/28/2012 R	492.75	0 HISD TRANSPORTATION DEPARTMENT
98912	3/28/2012 R	1,820.25	0 HISD TRANSPORTATION DEPARTMENT
98912	3/28/2012 R	299.25	0 HISD TRANSPORTATION DEPARTMENT
98912	3/28/2012 R	153.97	0 HISD TRANSPORTATION DEPARTMENT
98913	3/28/2012 R	1,285.00	0 HYDRA RESOURCES, LLC
98914	3/28/2012 R	384	1611200063 INTERNATIONAL GOLF DISCOUNT
98915	3/28/2012 R	2,970.00	411200076 IXL LEARNING INC dba QUIA
98916	3/28/2012 R	227.8	5201200024 J & B SALES AND SERVICE
98917	3/28/2012 R	80	0 JALAPENO TREE
98918	3/28/2012 R	81.63	0 KENNEY, BILL
98919	3/28/2012 R	138.26	8001200083 KNOWLEDGE NOOK-LEARNING MATERIAL
98919	3/28/2012 R	55.47	8001200083 KNOWLEDGE NOOK-LEARNING MATERIAL
98920	3/28/2012 R	390.52	1091200052 LAKESHORE LEARNING MATERIALS
98921	3/28/2012 R	315.36	11200193 LANDMARK PRINT FINISHING
98922	3/28/2012 R	107.75	0 LINDSEY, KEVIN
98923	3/28/2012 R	7,862.48	0 LINEBARGER GOGGAN
98924	3/28/2012 R	140	0 MARSHALL HS BASEBALL BOOSTERS
98925	3/28/2012 R	112.04	1071200059 MUSIC IN MOTION
98926	3/28/2012 R	66.18	1081200111 NASCO - FORT ATKINSON*
98926	3/28/2012 R	31.88	1081200111 NASCO - FORT ATKINSON*
98926	3/28/2012 R	1,092.80	11200213 NASCO - FORT ATKINSON*
98927	3/28/2012 R	95	0 NELSON, DAVID
98928	3/28/2012 R	116.2	0 NELSON, ZACHARY
98929	3/28/2012 R	765.35	1081200123 NORMAN COMMUNICATIONS
98930	3/28/2012 R	339.96	21200011 OFFICE DEPOT
98931	3/28/2012 R	69.11	5201200033 ORKIN
98931	3/28/2012 R	119.84	5201200033 ORKIN
98932	3/28/2012 R	342	0 PALESTINE ATHLETIC BOOSTER CLUB
98933	3/28/2012 R	207.42	411200080 PERFECTION LEARNING CORP.
98934	3/28/2012 R	444.77	411200086 PERMA BOUND BOOKS
98935	3/28/2012 R	585	0 PRICE, JEFF
98936	3/28/2012 R	75	0 REGION 4 ESC
98937	3/28/2012 R	192.14	1081200109 SCHOOL SPECIALTY (R)
98937	3/28/2012 R	67.3	1081200109 SCHOOL SPECIALTY (R)
98937	3/28/2012 R	421.21	1081200109 SCHOOL SPECIALTY (R)
98937	3/28/2012 R	318.76	1081200109 SCHOOL SPECIALTY (R)
98937	3/28/2012 R	248.9	8001200089 SCHOOL SPECIALTY (R)

98938	3/28/2012 R	1,039.20	5201200078	SIMPLEX GRINNELL
98939	3/28/2012 R	14.92	7001200007	STERICYCLE INC (R)
98940	3/28/2012 R	26.42	0	SUDDENLINK BUSINESS
98941	3/28/2012 R	240	0	SULLIVAN, ERIC (SECURITY)
98942	3/28/2012 R	128,220.00	0	TASB RISK MANAGEMENT FUND
98943	3/28/2012 R	20.54	0	TAYLOR, AMANDA
98944	3/28/2012 R	85	0	TERRY, JAMES
98944	3/28/2012 R	90	0	TERRY, JAMES
98945	3/28/2012 R	1,000.00	0	U. S. POSTAL SERVICE
98945	3/28/2012 R	1,000.00	0	U. S. POSTAL SERVICE
98946	3/28/2012 R	102.1	5201200040	UNIFIRST
98946	3/28/2012 R	107.5	5201200040	UNIFIRST
98946	3/28/2012 R	128.13	5201200065	UNIFIRST
98947	3/28/2012 R	143.78	5201200042	WAL-MART (R)
98948	3/28/2012 R	69.92	8011200133	WAL-MART
98948	3/28/2012 R	54.28	8011200130	WAL-MART
98948	3/28/2012 R	176.47	11200219	WAL-MART
98948	3/28/2012 R	325.55	21200012	WAL-MART
98949	3/28/2012 R	150	0	WATTS, CAROLE ANN
98950	3/28/2012 R	1,766.05	411200071	WELLNESS POINTE
98951	3/28/2012 R	42	0	WHEELER, CHRIS
98952	4/5/2012 R	182.8	0	ALBERTA, WILLIAM
98953	4/5/2012 R	78.3	0	ALEXANDER, WARD
98954	4/5/2012 R	37.89	1081200131	BARNES & NOBLE (R)
98955	4/5/2012 R	97.3	5201200006	BARSCO
98955	4/5/2012 R	25.31	5201200006	BARSCO
98956	4/5/2012 R	168.25	0	BEATY, MARK
98957	4/5/2012 R	12.5	0	BOATWRIGHT, MICHAEL
98958	4/5/2012 R	78.3	0	BROWN, LARRY
98958	4/5/2012 R	78.3	0	BROWN, LARRY
98959	4/5/2012 R	128.84	0	CANTU, DANIEL
98959	4/5/2012 R	45	0	CANTU, DANIEL
98960	4/5/2012 R	78.3	0	CARSON, KYLE
98961	4/5/2012 R	128.26	11200176	CASSITY JONES I, L.P.
98962	4/5/2012 R	64	0	CHANDLER, TAMARA
98963	4/5/2012 R	90	0	CHARLES NENNINGER
98963	4/5/2012 R	83.84	0	CHARLES NENNINGER
98964	4/5/2012 R	30	0	CHEROKEE BEEF & FORAGE
98965	4/5/2012 R	6,972.77	7001200015	CITY OF HENDERSON
98966	4/5/2012 R	113.5	0	DAYLE GOODMAN
98967	4/5/2012 R	8,121.55	411200048	DELL MARKETING L.P.
98967	4/5/2012 R	254.2	411200048	DELL MARKETING L.P.
98968	4/5/2012 R	184.65	5201200080	DIXIE PAPER CO.
98968	4/5/2012 R	28.78	5201200080	DIXIE PAPER CO.
98969	4/5/2012 R	240	0	DUNCAN, PAUL (SECURITY)
98970	4/5/2012 R	490.31	411200077	ECS LEARNING SYSTEMS, INC.
98971	4/5/2012 R	287.92	5201200015	ELLIOTT ELECTRIC SUPPLY
98972	4/5/2012 R	17.76	5201200018	FASTENAL
98972	4/5/2012 R	5.07	5201200018	FASTENAL
98973	4/5/2012 R	101.1	0	GENTRY, JULIE
98974	4/5/2012 R	225	0	GILMER ATHLETIC BOOSTER CLUB
98975	4/5/2012 R	-99	1091200053	GOPHER SPORT (R)
98975	4/5/2012 R	992.91	1091200053	GOPHER SPORT (R)
98976	4/5/2012 R	93.84	0	HAND, TAYLOR

98977	4/5/2012 R	90.54	5201200054	HEAVY DUTY BUS PARTS
98977	4/5/2012 R	156.47	5201200054	HEAVY DUTY BUS PARTS
98978	4/5/2012 R	28.5	8001200094	HENDERSON DAILY NEWS
98978	4/5/2012 R	28.5	8001200094	HENDERSON DAILY NEWS
98978	4/5/2012 R	28.5	8001200094	HENDERSON DAILY NEWS
98978	4/5/2012 R	28.5	8001200094	HENDERSON DAILY NEWS
98978	4/5/2012 R	28.5	8001200094	HENDERSON DAILY NEWS
98979	4/5/2012 R	6,015.25	5201200056	HERMAN POWER TIRE SERVICE INC
98980	4/5/2012 R	521.5	1081200107	HISD CHILD NUTRITION DEPARTMENT
98980	4/5/2012 R	255.9	0	HISD CHILD NUTRITION DEPARTMENT
98981	4/5/2012 R	216.71	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	461.46	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	276.75	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	434.25	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	465.75	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	256.5	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	585	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	238.5	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	295.92	0	HISD TRANSPORTATION DEPARTMENT
98981	4/5/2012 R	146.25	0	HISD TRANSPORTATION DEPARTMENT
98982	4/5/2012 R	31	0	HOLT, MICHELE
98983	4/5/2012 R	123.3	0	IHLO, WILLIAM
98984	4/5/2012 R	854.7	411200079	JARRETT PUBLISHING COMPANY
98985	4/5/2012 R	83.8	0	KEELING, ERIN
98986	4/5/2012 R	39.85	0	TARRY, LINDSAY
98987	4/5/2012 R	102.74	0	LINDSEY, KEVIN
98988	4/5/2012 R	150	0	LONGVIEW TENNIS BOOSTER CLUB
98989	4/5/2012 R	715.13	5201200028	LOWE'S
98990	4/5/2012 R	483.82	11200197	MATHESON TRI-GAS, INC (R)
98991	4/5/2012 R	567.65	5201200031	MORRISON SUPPLY COMPANY (R)
98991	4/5/2012 R	125.88	5201200031	MORRISON SUPPLY COMPANY (R)
98992	4/5/2012 R	76.9	0	MOSLEY, RICKEY
98993	4/5/2012 R	6,480.00	8001200095	MY OFFICE PRODUCTS (R)
98994	4/5/2012 R	658.92	11200187	NORCOSTCO (R)
98995	4/5/2012 R	26	0	O'NEAL, GEORGE
98995	4/5/2012 R	10	0	O'NEAL, GEORGE
98996	4/5/2012 R	40	1081200121	PARTIES & CELEBRATIONS
98997	4/5/2012 R	514.49	11200253	PENDERS MUSIC CO (R)
98997	4/5/2012 R	415.07	11200212	PENDERS MUSIC CO (R)
98998	4/5/2012 R	719.22	1081200108	PERMA BOUND BOOKS
98998	4/5/2012 R	1,268.27	1081200091	PERMA BOUND BOOKS
98999	4/5/2012 R	94.4	0	PIRAN, ALI
99000	4/5/2012 R	199	411200078	RALLY EDUCATION
99001	4/5/2012 R	200	1091200065	RAPTOR TECHNOLOGIES (R)
99002	4/5/2012 R	962.6	21200014	SCANTEX BUSINESS SYSTEMS
99003	4/5/2012 R	651.07	331200009	SCHOOL HEALTH CORPORATION (R)
99003	4/5/2012 R	1,210.90	331200011	SCHOOL HEALTH CORPORATION (R)
99004	4/5/2012 R	4,172.16	8001200088	SCHOOL SPECIALTY (R)
99004	4/5/2012 R	305.94	1081200130	SCHOOL SPECIALTY (R)
99005	4/5/2012 R	44.28	5201200034	SHERWIN WILLIAMS
99005	4/5/2012 R	116.52	5201200034	SHERWIN WILLIAMS
99005	4/5/2012 R	44.28	5201200034	SHERWIN WILLIAMS
99005	4/5/2012 R	49.44	5201200034	SHERWIN WILLIAMS
99005	4/5/2012 R	22.14	5201200034	SHERWIN WILLIAMS

99006	4/5/2012 R	112.25	1081200133	SNOWFLAKE DONUTS
99007	4/5/2012 R	458.89	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
99007	4/5/2012 R	77.18	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
99007	4/5/2012 R	80	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
99008	4/5/2012 R	58,617.23	7001200016	SSC SERVICE SOLUTIONS
99008	4/5/2012 R	50.1	7001200016	SSC SERVICE SOLUTIONS
99008	4/5/2012 R	89.04	7001200016	SSC SERVICE SOLUTIONS
99008	4/5/2012 R	422.94	7001200016	SSC SERVICE SOLUTIONS
99008	4/5/2012 R	267.12	7001200016	SSC SERVICE SOLUTIONS
99009	4/5/2012 R	410.5	11200012	TATUM MUSIC COMPANY
99010	4/5/2012 R	160	0	TCDA (TX CHORAL DIRECTORS ASSN)
99011	4/5/2012 R	304	0	TEPSA - AUSTIN
99012	4/5/2012 R	75	0	UIL STATE MUSIC OFFICE, TSSEC
99013	4/5/2012 R	127.13	5201200065	UNIFIRST
99013	4/5/2012 R	102.1	5201200040	UNIFIRST
99013	4/5/2012 R	127.13	5201200065	UNIFIRST
99013	4/5/2012 R	102.1	5201200040	UNIFIRST
99014	4/5/2012 R	112.34	7001200017	VERIZON SOUTHWEST
99014	4/5/2012 R	112.34	7001200017	VERIZON SOUTHWEST
99014	4/5/2012 R	321.72	7001200017	VERIZON SOUTHWEST
99015	4/5/2012 R	178.1	9001200003	WAL-MART (R)
99016	4/5/2012 R	257.72	11200215	WAL-MART
99016	4/5/2012 R	68.74	8011200173	WAL-MART
99016	4/5/2012 R	92.57	1611200062	WAL-MART
99017	4/11/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99017	4/11/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99017	4/11/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99017	4/11/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99017	4/11/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99017	4/11/2012 R	40	5201200002	3D MAXIMUM SECURITY
99018	4/11/2012 R	424	5201200001	A-1 RENT ALL
99019	4/11/2012 R	814.72	5201200045	ABC AUTO PARTS
99020	4/11/2012 R	534.54	5201200047	ALL PRO AUTOMOTIVE/NAPA
99021	4/11/2012 R	30,894.54	7001200014	AMERICAN ELECTRIC POWER-SWEPSCO
99022	4/11/2012 R	1,980.00	1611200047	BALFOUR/GRADUATE SALES
99023	4/11/2012 R	221.1	5201200081	BAXTER SALES
99024	4/11/2012 R	79.9	5201200007	BOATCYCLE
99025	4/11/2012 R	12.5	0	BOATWRIGHT, MICHAEL
99026	4/11/2012 R	1,307.00	5201200083	BUS AIR MANUFACTURING (R)
99027	4/11/2012 R	139.9	21200015	CHARACTER COUNTS!
99028	4/11/2012 R	2,630.00	0	CHUCK'S TRAVEL COACHES INC
99029	4/11/2012 R	20,936.98	0	CITY OF HENDERSON TEXAS
99029	4/11/2012 R	195.98	0	CITY OF HENDERSON TEXAS
99030	4/11/2012 R	10	0	COLEMAN, HENRY
99030	4/11/2012 R	16	0	COLEMAN, HENRY
99031	4/11/2012 R	236	0	CORLEY, TOMMY
99032	4/11/2012 R	7,932.00	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99032	4/11/2012 R	91.62	7001200038	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99033	4/11/2012 R	3.15	5201200052	FASTENAL
99033	4/11/2012 R	2.54	5201200052	FASTENAL
99034	4/11/2012 R	107.26	5201200085	FISH & STILL EQUIPMENT (R)
99035	4/11/2012 R	100	0	HAGLER, KRYSTAL
99036	4/11/2012 R	1,807.50	0	HARDY, COOK, & HARDY, PC
99037	4/11/2012 R	13.5	11200225	HARRIS PRINTING COMPANY

99038	4/11/2012 R	1,183.35	5201200054 HEAVY DUTY BUS PARTS
99038	4/24/2012 V	-1,183.35	5201200054 HEAVY DUTY BUS PARTS
99039	4/11/2012 R	129	0 HENDERSON DAILY NEWS
99039	4/11/2012 R	258	0 HENDERSON DAILY NEWS
99040	4/11/2012 R	250	7001200040 HENDERSON QUICK COPY PRINTING
99040	4/11/2012 R	547.32	7001200040 HENDERSON QUICK COPY PRINTING
99041	4/11/2012 R	42	0 HENDERSON ROTARY CLUB
99042	4/11/2012 R	5,384.89	0 HERFF JONES (R)
99043	4/11/2012 R	1,552.50	0 HISD TRANSPORTATION DEPARTMENT
99043	4/11/2012 R	1,768.50	0 HISD TRANSPORTATION DEPARTMENT
99044	4/11/2012 R	10	0 HUMPHREY, JERRY
99045	4/11/2012 R	24.98	5201200024 J & B SALES AND SERVICE
99046	4/11/2012 R	17	0 LANGFORD, TERESA
99047	4/11/2012 R	1,282.41	0 LIFETOUCH NSS ACCTS RECEIVABLE
99048	4/11/2012 R	231.5	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99049	4/11/2012 R	10	0 MERCHANT, DOUG
99050	4/11/2012 R	1,534.00	0 MOORE, TOMMY
99051	4/11/2012 R	150	1081200135 NORMAN COMMUNICATIONS
99052	4/11/2012 R	119.84	5201200033 ORKIN
99052	4/11/2012 R	69.11	5201200033 ORKIN
99053	4/11/2012 R	126.72	11200016 PENDERS MUSIC CO (R)
99054	4/11/2012 R	112.95	1081200104 POSITIVE PROMOTIONS (R)
99055	4/11/2012 R	1,610.77	5201200062 PRICE INTERNATIONAL, INC.
99056	4/11/2012 R	139.96	0 SAM'S WHOLESALE/ WAL-MART CREDIT
99057	4/11/2012 R	4,298.89	0 SCHOLASTIC BOOK FAIRS
99058	4/11/2012 R	221.34	1081200134 SCHOOL SPECIALTY (R)
99058	4/11/2012 R	1,740.73	1071200052 SCHOOL SPECIALTY (R)
99058	4/11/2012 R	211.38	1071200052 SCHOOL SPECIALTY (R)
99058	4/11/2012 R	462.16	1081200138 SCHOOL SPECIALTY (R)
99059	4/11/2012 R	105	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
99059	4/11/2012 R	105	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
99060	4/11/2012 R	3,135.79	0 SPECTRUM CORPORATION
99060	4/11/2012 R	200	0 SPECTRUM CORPORATION
99061	4/11/2012 R	300	0 STOKES & ASSOCIATES, INC
99062	4/11/2012 R	14,374.37	0 SUPERNET-TEXAS.ORG
99063	4/11/2012 R	204	0 TANNER, RICHARD
99064	4/11/2012 R	20	0 TEXAS DEPARTMENT OF LICENSING AND
99065	4/11/2012 R	19	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
99066	4/11/2012 R	1,125.00	0 TEXAS JUMPS, INC
99067	4/11/2012 R	130	11200170 THE INSTRUMENTALIST
99068	4/11/2012 R	200	1091200060 TREASURE REWARDS, LLC
99069	4/11/2012 R	127.13	5201200065 UNIFIRST
99069	4/11/2012 R	102.1	5201200040 UNIFIRST
99070	4/11/2012 R	440	7001200031 UT AT AUSTIN UIL
99071	4/11/2012 S	19,814.50	5201200070 VELVIN OIL COMPANY
99072	4/11/2012 S	3,009.20	5201200068 VELVIN OIL COMPANY
99073	4/11/2012 R	69.12	7001200017 VERIZON SOUTHWEST
99073	4/11/2012 R	24.28	7001200017 VERIZON SOUTHWEST
99073	4/11/2012 R	1,223.19	7001200017 VERIZON SOUTHWEST
99073	4/11/2012 R	50.22	7001200017 VERIZON SOUTHWEST
99074	4/11/2012 R	148	0 WAGGONER, JODI
99075	4/11/2012 R	81.32	1611200062 WAL-MART
99075	4/11/2012 R	158.78	1611200060 WAL-MART
99075	4/11/2012 R	165.42	11200272 WAL-MART

99075	4/11/2012 R	44.12	8011200131 WAL-MART
99075	4/11/2012 R	47.59	8011200171 WAL-MART
99075	4/11/2012 R	39.97	8011200129 WAL-MART
99075	4/11/2012 R	33.3	1611200062 WAL-MART
99076	4/11/2012 R	120	0 WILLIS, GARY
99077	4/11/2012 R	285	0 WIMBERLEY, CAROLYN
99078	4/19/2012 R	60	1081200081 A-1 PARTY & TENT RENTAL
99079	4/19/2012 R	185	11200281 ADVANTAGE IMAGING SUPPLY
99079	4/19/2012 R	2,302.78	11200284 ADVANTAGE IMAGING SUPPLY
99080	4/19/2012 R	122.3	0 ALBERTA, WILLIAM
99081	4/19/2012 R	80.52	0 BARKER, BRAD
99082	4/19/2012 R	350	11200307 BARNES & NOBLE (R)
99083	4/19/2012 R	2,339.25	11200274 BARNES & NOBLE - TYLER STORE
99084	4/19/2012 R	12.5	0 BOATWRIGHT, MICHAEL
99085	4/19/2012 R	1,015.00	0 BURLESON, JERAMY
99086	4/19/2012 R	219	0 CARTHAGE ATHLETIC BOOSTER CLUB
99087	4/19/2012 R	424	11200276 CBS-COMPLETE BUSINESS SYSTEMS
99088	4/19/2012 R	38.91	7001200013 CENTERPOINT ENERGY
99088	4/19/2012 R	2,177.33	7001200013 CENTERPOINT ENERGY
99088	4/19/2012 R	347.17	7001200013 CENTERPOINT ENERGY
99089	4/19/2012 R	287.17	0 CITIBANK
99089	4/19/2012 R	1,289.79	0 CITIBANK
99089	4/19/2012 R	94.63	0 CITIBANK
99089	4/19/2012 R	263.98	0 CITIBANK
99089	4/19/2012 R	99	0 CITIBANK
99089	4/19/2012 R	360	0 CITIBANK
99089	4/19/2012 R	1,011.38	0 CITIBANK
99089	4/19/2012 R	368.27	0 CITIBANK
99089	4/19/2012 R	188.6	0 CITIBANK
99089	4/19/2012 R	303.6	0 CITIBANK
99089	4/19/2012 R	28.05	0 CITIBANK
99089	4/19/2012 R	267.03	0 CITIBANK
99089	4/19/2012 R	176.86	0 CITIBANK
99090	4/19/2012 R	398.99	1081200137 CLASSROOM DIRECT (R)
99091	4/19/2012 R	92	9001200004 CLAUDIA'S CAFE & CATERING
99092	4/19/2012 R	10	0 COLEMAN, HENRY
99092	4/19/2012 R	16	0 COLEMAN, HENRY
99093	4/19/2012 R	50	0 CRANFORD, JAMES
99094	4/19/2012 R	4,837.25	0 CUSTOM SPORTSWEAR, INC
99095	4/19/2012 R	778.33	0 DICKSON, AMY
99096	4/19/2012 R	363.53	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99097	4/19/2012 R	80.2	0 ELLIS, KEITH
99098	4/19/2012 R	205.05	0 EXXON/MOBIL
99099	4/19/2012 R	122.3	0 GARCIE, BUCK
99100	4/19/2012 R	60	0 GIMBLE, JOSHUA
99101	4/19/2012 R	131.08	1081200145 GREAT LAKES SPORTS
99102	4/19/2012 R	290.34	0 HALLSVILLE ISD ATHLETIC DEPT.
99103	4/19/2012 R	128	0 HARDIN, RONNIE
99104	4/19/2012 R	10.94	7001200040 HENDERSON QUICK COPY PRINTING
99105	4/19/2012 R	1,852.96	5201200056 HERMAN POWER TIRE SERVICE INC
99106	4/19/2012 R	174.19	5201200075 HI-LINE ELECTRIC CO.
99107	4/19/2012 R	210	0 HISD CHILD NUTRITION DEPARTMENT
99108	4/19/2012 R	16	0 HUMPHREY, JERRY
99109	4/19/2012 R	545	5201200109 HYDRA RESOURCES, LLC

99110	4/19/2012 R	16	0 JACKSON, FELICIA
99110	4/19/2012 R	10	0 JACKSON, FELICIA
99111	4/19/2012 R	80	0 JACKSON, RETHA
99111	4/19/2012 R	100	0 JACKSON, RETHA
99112	4/19/2012 R	239.32	5201200026 KELLY TRACTOR AND EQUIPMENTS
99113	4/19/2012 R	55	0 KENNEY, BILL
99114	4/19/2012 R	27.9	0 TARRY, LINDSAY
99115	4/19/2012 R	1,316.25	0 LEJEUNE, LINDA
99116	4/19/2012 R	700	5201200004 LONE STAR FARM & HOME
99117	4/19/2012 R	208.78	0 LONGVIEW NEWS JOURNAL
99117	4/19/2012 R	35.24	0 LONGVIEW NEWS JOURNAL
99118	4/19/2012 R	63.78	0 LOWE'S
99118	4/19/2012 R	956.12	11200229 LOWE'S
99119	4/19/2012 R	170.82	0 MASTERCARD- CARD SERVICE CENTER
99120	4/19/2012 R	19.84	5201200017 MATHESON TRI-GAS, INC (R)
99121	4/19/2012 R	10	0 MERCHANT, DOUG
99122	4/19/2012 R	60	0 MOORE, BRADLEY
99123	4/19/2012 R	78.3	0 NOLAN, JIM
99124	4/19/2012 R	123.3	0 O'BANNON, JAMES
99125	4/19/2012 R	10	0 O'NEAL, GEORGE
99126	4/19/2012 R	123.3	0 O'NEAL, STEPHEN
99127	4/19/2012 R	119.91	1081200141 ORIENTAL TRADING CO INC (R)
99128	4/19/2012 R	140	0 PADILLA POLL
99129	4/19/2012 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
99129	4/19/2012 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
99130	4/19/2012 R	306	0 PITNEY BOWES (SUPPLIES)
99131	4/19/2012 R	57.66	1091200071 PIZZA HUT OF EAST TEXAS
99132	4/19/2012 R	205.42	1081200080 SAM'S WHOLESALE/ WAL-MART CREDIT
99133	4/19/2012 R	46	5201200071 SNOWFLAKE DONUTS
99134	4/19/2012 R	34	5201200037 SOUTHERN SUPPLY INC
99134	4/19/2012 R	85.28	5201200064 SOUTHERN SUPPLY INC
99135	4/19/2012 R	14.92	7001200007 STERICYCLE INC (R)
99136	4/19/2012 R	99	0 TALLANT, KELLY
99137	4/19/2012 R	462.7	1081200136 TERRIFIC TEACHERS' TREASURES
99138	4/19/2012 R	11.34	0 TEXAS TOLLWAYS CSC
99139	4/19/2012 R	1,092.00	0 THE LAB
99140	4/19/2012 R	68.84	1081200143 U S GAMES
99141	4/19/2012 R	1,000.00	0 U. S. POSTAL SERVICE
99142	4/19/2012 R	137.1	5201200040 UNIFIRST
99142	4/19/2012 R	102.1	5201200040 UNIFIRST
99142	4/19/2012 R	127.13	5201200065 UNIFIRST
99142	4/19/2012 R	127.13	5201200065 UNIFIRST
99142	4/19/2012 R	107.5	5201200040 UNIFIRST
99143	4/19/2012 R	1,309.00	11200283 VISUAL TECHNIQUES
99144	4/19/2012 R	69.65	8011200174 WAL-MART
99144	4/19/2012 R	398.97	1091200068 WAL-MART
99144	4/19/2012 R	141.96	1611200060 WAL-MART
99144	4/19/2012 R	35.92	8011200172 WAL-MART
99144	4/19/2012 R	150	8011200185 WAL-MART
99145	4/19/2012 R	10	0 WARREN, KUSHENA
99146	4/19/2012 R	150	0 WHITE OAK ISD
99146	4/23/2012 V	-150	0 WHITE OAK ISD
99147	4/19/2012 R	10	0 WIGGINS, HENRY
99147	4/19/2012 R	10	0 WIGGINS, HENRY



99148	4/19/2012 R	67	0 WOLFE, MARY SUE
99148	4/23/2012 V	-67	0 WOLFE, MARY SUE
99149	4/23/2012 R	304.5	0 PARTIES & CELEBRATIONS
99150	4/25/2012 R	1,400.00	1611200039 AGILE SPORTS TECHNOLOGIES (R)
99151	4/25/2012 R	40.38	0 AT&T
99152	4/25/2012 S	100	0 BAMMEL, MATTHEW MORGAN
99153	4/25/2012 S	892.5	0 BAMMEL, MATTHEW MORGAN
99154	4/25/2012 R	114.96	0 BARKER, BRAD
99155	4/25/2012 R	12.5	0 BOATWRIGHT, MICHAEL
99156	4/25/2012 R	2,680.45	1091200077 BOUND TO STAY BOUND BOOKS, INC. (R)
99157	4/25/2012 R	1,375.00	1091200094 BROWN'S COMMUNICATIONS
99158	4/25/2012 R	840	0 CARTHAGE ISD ATHLETIC DEPT.
99159	4/25/2012 R	37.9	11200196 CDW GOVERNMENT, INC
99159	4/25/2012 R	398.99	11200196 CDW GOVERNMENT, INC
99159	4/25/2012 R	63.8	11200308 CDW GOVERNMENT, INC
99159	4/25/2012 R	546.59	11200195 CDW GOVERNMENT, INC
99160	4/25/2012 R	1,096.25	7001200015 CITY OF HENDERSON
99161	4/25/2012 R	68	9001200004 CLAUDIA'S CAFE & CATERING
99162	4/25/2012 R	373.5	11200311 COLLEGE GUIDANCE CONSULTANTS
99163	4/25/2012 R	1,190.00	0 DEBBIE VAUGHN WORKSHOPS
99164	4/25/2012 R	243.85	5201200049 EAST TEXAS AUTO AIR AND GLASS
99165	4/25/2012 R	4.34	5201200018 FASTENAL
99165	4/25/2012 R	5.96	5201200052 FASTENAL
99165	4/25/2012 R	16.72	5201200018 FASTENAL
99166	4/25/2012 R	240	0 FINLEY, JARROD (SECURITY)
99167	4/25/2012 R	1,019.51	1091200037 FITNESS FINDERS
99168	4/25/2012 R	1,705.00	11200250 THE FLIPPEN GROUP, LLC
99169	4/25/2012 R	793.16	1091200079 HARCOURT OUTLINES, INC (R)
99170	4/25/2012 R	936.34	5201200054 HEAVY DUTY BUS PARTS
99171	4/25/2012 R	500	0 HENDERSON EDUCATION FOUNDATION
99172	4/25/2012 R	52	0 HENDERSON ROTARY CLUB
99173	4/25/2012 R	113.13	1091200082 HIGHSMITH (R) - NOW DEMCO
99174	4/25/2012 R	6.2	0 HISD ADMIN.BLDG.VENDING FUND
99175	4/25/2012 R	94.92	0 HISD ATHLETIC FUND
99176	4/25/2012 R	418	1081200106 HISD CHILD NUTRITION DEPARTMENT
99177	4/25/2012 R	87	0 HISD HIGH SCHOOL ACTIVITY FUND
99178	4/25/2012 R	22.8	0 HISD KINDERGARTEN ACTIVITY FUND
99179	4/25/2012 R	23.8	0 HISD NORTHSIDE ACTIVITY FUND
99180	4/25/2012 R	524.25	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	270	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	441.09	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	290.25	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	227.25	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	389.25	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	164.25	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	159.75	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	496.85	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	356.44	0 HISD TRANSPORTATION DEPARTMENT
99180	4/25/2012 R	1,428.75	0 HISD TRANSPORTATION DEPARTMENT
99181	4/25/2012 R	40.24	0 HISD WYLIE ELEM ACTIVITY FUND
99182	4/25/2012 R	19.13	0 HOLT, MICHELE
99183	4/25/2012 R	42	0 JON BEST
99184	4/25/2012 R	80	0 KIMBLEY, CHARLES
99185	4/25/2012 R	50.2	0 MORPHOTRUST USA

99186	4/25/2012 R	417.95	1091200074	MUSIC IN MOTION
99187	4/25/2012 R	376.05	1091200073	MUSIC IS ELEMENTARY
99188	4/25/2012 R	246.12	11200254	NASCO - FORT ATKINSON*
99189	4/25/2012 R	298.5	8001200098	NCS PEARSON INC (R)
99189	4/25/2012 R	546.84	8001200098	NCS PEARSON INC (R)
99190	4/25/2012 R	85.55	1091200075	PENDERS MUSIC CO (R)
99191	4/25/2012 R	85	0	PETERSON, BRETT
99191	4/25/2012 R	85	0	PETERSON, BRETT
99192	4/25/2012 R	990	0	PRICE, JEFF
99193	4/25/2012 R	620.16	11200216	QUILL (R)
99193	4/25/2012 R	111.84	11200295	QUILL (R)
99193	4/25/2012 R	338.48	11200295	QUILL (R)
99194	4/25/2012 R	82.74	0	RUSHING, ROBERT
99195	4/25/2012 R	979.71	11200298	SCHOOL SPECIALTY (R)
99196	4/25/2012 R	188	0	SHEPHERD, KATHY
99197	4/25/2012 R	77.18	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
99197	4/25/2012 R	458.89	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
99198	4/25/2012 R	89.04	7001200016	SSC SERVICE SOLUTIONS
99198	4/25/2012 R	1,602.72	7001200016	SSC SERVICE SOLUTIONS
99198	4/25/2012 R	89.04	7001200016	SSC SERVICE SOLUTIONS
99198	4/25/2012 R	267.12	7001200016	SSC SERVICE SOLUTIONS
99198	4/25/2012 R	1,602.72	7001200016	SSC SERVICE SOLUTIONS
99199	4/25/2012 S	25	0	STEPHEN F AUSTIN STATE UNIVERSITY
99200	4/25/2012 S	25	0	STEPHEN F AUSTIN STATE UNIVERSITY
99201	4/25/2012 R	58	11200246	SUCCESS: STEP BY STEP
99202	4/25/2012 R	136	0	TANNER, RICHARD
99203	4/25/2012 R	28.48	0	TASB - POLICY SERVICE (R)
99203	4/25/2012 R	850	0	TASB - POLICY SERVICE (R)
99204	4/25/2012 R	7	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
99205	4/25/2012 R	375	0	TEXAS DEPT OF PUBLIC SAFETY
99206	4/25/2012 R	190	0	U. S. POSTMASTER
99207	4/25/2012 R	1,000.00	11200206	USA TESTPREP, INC
99208	4/25/2012 R	55.15	7001200008	VERIZON WIRELESS
99208	4/25/2012 R	46.49	7001200008	VERIZON WIRELESS
99208	4/25/2012 R	57.19	7001200008	VERIZON WIRELESS
99209	4/25/2012 R	83.64	21200016	WAL-MART
99209	4/25/2012 R	24.48	21200016	WAL-MART
99209	4/25/2012 R	16.88	21200016	WAL-MART
99209	4/25/2012 R	4.96	8011200169	WAL-MART
99209	4/25/2012 R	343.33	21200016	WAL-MART
99209	4/25/2012 R	48.28	21200016	WAL-MART
99209	4/25/2012 R	109.56	21200016	WAL-MART
99210	4/25/2012 R	1,296.30	1611200072	WELDON, WILLIAMS & LICK
99210	4/25/2012 R	479.84	1611200073	WELDON, WILLIAMS & LICK
99211	4/25/2012 R	42	0	WOLFE, MARY SUE
99212	5/3/2012 R	399.24	1071200065	ADVENTURES IN LEARNING - TYLER
99213	5/3/2012 R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
99214	5/3/2012 R	12.5	0	BOATWRIGHT, MICHAEL
99215	5/3/2012 R	17	0	BOUNDS, JOANNA
99215	5/3/2012 R	17	0	BOUNDS, JOANNA
99216	5/3/2012 R	10	0	BROWN, BARBARA
99217	5/3/2012 R	394	5201200083	BUS AIR MANUFACTURING (R)
99218	5/3/2012 R	395	11200294	CAREER CRUISING
99219	5/3/2012 R	290.99	1071200067	CDW GOVERNMENT, INC

99219	5/3/2012 R	1,215.73	1071200063	CDW GOVERNMENT, INC
99219	5/3/2012 R	290.99	1071200067	CDW GOVERNMENT, INC
99219	5/3/2012 R	1,991.47	1071200067	CDW GOVERNMENT, INC
99220	5/3/2012 R	63.75	0	CHANDLER, TAMARA
99221	5/3/2012 R	14,865.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
99222	5/3/2012 R	16	0	COLEMAN, HENRY
99223	5/3/2012 R	1,702.61	11200255	DICK BLICK ART MATERIALS (R)
99224	5/3/2012 R	210	0	DUNCAN, PAUL (SECURITY)
99225	5/3/2012 R	94.95	0	HAND, TAYLOR
99225	5/3/2012 R	94.95	0	HAND, TAYLOR
99226	5/3/2012 R	144.3	0	HENDERSON DAILY NEWS
99226	5/3/2012 R	144.3	0	HENDERSON DAILY NEWS
99227	5/3/2012 R	261.39	5201200055	HENDERSON QUICK COPY PRINTING
99227	5/3/2012 R	32.81	0	HENDERSON QUICK COPY PRINTING
99228	5/3/2012 R	42	0	HENDERSON ROTARY CLUB
99228	5/3/2012 R	32	0	HENDERSON ROTARY CLUB
99229	5/3/2012 R	147.4	0	HISD CHILD NUTRITION DEPARTMENT
99230	5/3/2012 R	845	5201200109	HYDRA RESOURCES, LLC
99231	5/3/2012 R	367.6	1611200077	INTERNATIONAL GOLF DISCOUNT
99232	5/3/2012 R	8,144.43	0	LINEBARGER GOGGAN
99233	5/3/2012 R	1,400.00	5201200111	LUIS LUNA TREE SERVICE
99234	5/3/2012 R	127.91	1081200146	MARCO PRODUCTS INC
99235	5/3/2012 R	2,800.00	11200058	MUNCY WINDS MUSIC
99236	5/3/2012 R	105.02	11200212	PENDERS MUSIC CO (R)
99237	5/3/2012 R	238.18	1081200150	PERMA BOUND BOOKS
99238	5/3/2012 R	834.28	1091200078	PRECISION BUSINESS MACHINES (R)
99239	5/3/2012 R	331.44	8001200109	QUILL (R)
99239	5/3/2012 R	134.28	8001200109	QUILL (R)
99239	5/3/2012 R	199.96	8001200109	QUILL (R)
99239	5/3/2012 R	457.5	8001200109	QUILL (R)
99240	5/3/2012 R	300	11200289	RABO BUSINESS FORMS (R)
99241	5/3/2012 R	139	1081200122	RALLY EDUCATION
99242	5/3/2012 R	300	1071200062	RAPTOR TECHNOLOGIES (R)
99243	5/3/2012 V	-100	11200282	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	100	11200282	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-360	0	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-150	8001200081	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-50	8011200105	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-150	8001200081	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 V	-100	11200282	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	50	8011200105	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	360	0	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	100	11200282	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	150	8001200081	REGION 7 EDUCATION SERVICE CENTER
99243	5/3/2012 R	150	8001200081	REGION 7 EDUCATION SERVICE CENTER
99244	5/3/2012 R	21,670.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
99245	5/3/2012 R	302.1	1081200142	SALA PRINTING SERVICE
99246	5/3/2012 R	6,064.38	8001200108	SCANTEX BUSINESS SYSTEMS

99247	5/3/2012 R	799	8001200110	SCHOLASTIC INC. (R)
99248	5/3/2012 R	973.38	1091200072	SCHOOL SPECIALTY (R)
99248	5/3/2012 R	128.91	1091200081	SCHOOL SPECIALTY (R)
99249	5/3/2012 R	1,588.00	5201200077	SIMPLEX GRINNELL
99250	5/3/2012 R	34.75	5201200072	SNOWFLAKE DONUTS
99251	5/3/2012 R	1,780.80	7001200016	SSC SERVICE SOLUTIONS
99251	5/3/2012 R	1,780.80	7001200016	SSC SERVICE SOLUTIONS
99251	5/3/2012 R	58,617.23	7001200016	SSC SERVICE SOLUTIONS
99252	5/3/2012 R	26.42	7001200024	SUDDENLINK COMMUNICATIONS
99253	5/3/2012 R	1,105.00	11200334	SULLIVAN SUPPLY SOUTH
99254	5/3/2012 R	360	0	SULLIVAN, ERIC (SECURITY)
99255	5/3/2012 R	924.36	11200014	TATUM MUSIC COMPANY
99256	5/3/2012 R	41.64	0	TAYLOR, AMANDA
99257	5/3/2012 R	854	0	THE LAB
99258	5/3/2012 R	121.22	11200348	TRIUMPH LEARNING LLC (R)
99259	5/3/2012 R	153.02	5201200040	UNIFIRST
99259	5/3/2012 R	127.13	5201200065	UNIFIRST
99259	5/3/2012 R	61.01	5201200065	UNIFIRST
99259	5/3/2012 R	109.9	5201200040	UNIFIRST
99260	5/3/2012 R	112.24	7001200017	VERIZON SOUTHWEST
99260	5/3/2012 R	112.24	7001200017	VERIZON SOUTHWEST
99261	5/3/2012 R	500	11200302	WAL-MART
99261	5/3/2012 R	23.84	1081200099	WAL-MART
99261	5/3/2012 R	54.61	1091200066	WAL-MART
99262	5/3/2012 R	128	0	WHEELER, CHRIS
99263	5/3/2012 R	10	0	WILSON, CARY
99264	5/3/2012 R	146	0	WIMBERLEY, CAROLYN
99265	5/3/2012 S	360	0	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	150	8001200081	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	100	11200282	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	100	11200282	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	150	8001200081	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	50	8011200105	REGION 7 EDUCATION SERVICE CENTER
99266	5/3/2012 R	150	1081200083	REGION 7 EDUCATION SERVICE CENTER
99267	5/9/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99267	5/9/2012 R	85	5201200002	3D MAXIMUM SECURITY
99267	5/9/2012 R	40	5201200002	3D MAXIMUM SECURITY
99267	5/9/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99267	5/9/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99267	5/9/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99267	5/9/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99267	5/9/2012 R	59.95	5201200002	3D MAXIMUM SECURITY
99268	5/9/2012 S	2,856.17	8011200194	3D MAXIMUM SECURITY
99269	5/9/2012 R	65	5201200003	A & A LOCK & SAFE
99270	5/9/2012 R	676.7	5201200045	ABC AUTO PARTS
99271	5/9/2012 R	2,071.75	1091200084	ADVANTAGE IMAGING SUPPLY
99272	5/9/2012 R	1,407.27	5201200047	ALL PRO AUTOMOTIVE/NAPA
99273	5/9/2012 R	35,127.59	7001200014	AMERICAN ELECTRIC POWER-SWEPKO
99274	5/9/2012 R	34.64	0	AT&T
99275	5/9/2012 R	999	11200312	B E PUBLISHING
99276	5/9/2012 R	76.97	5201200006	BARSCO
99277	5/9/2012 R	299	0	BLAINE RAY WORKSHOPS, INC
99278	5/9/2012 R	18.5	5201200007	BOATCYCLE

99278	5/9/2012 R	235.5	520120007	BOATCYCLE
99279	5/9/2012 R	410.02	411200087	BOUND TO STAY BOUND BOOKS, INC. (R)
99280	5/9/2012 R	195	5201200101	BROOKS COUNTRY STORE
99280	5/9/2012 R	702.4	5201200101	BROOKS COUNTRY STORE
99281	5/9/2012 R	18	0	BROWN, BARBARA
99281	5/9/2012 R	10	0	BROWN, BARBARA
99282	5/9/2012 R	272	0	BURLESON, JERAMY
99283	5/9/2012 R	863.54	411200114	CAROLINA BIOLOGICAL SUPPLY CO.
99284	5/9/2012 R	110	5201200008	CASSITY JONES I, L.P.
99285	5/9/2012 R	130	11200301	CBS-COMplete BUSINESS SYSTEMS
99285	5/9/2012 R	65	11200201	CBS-COMplete BUSINESS SYSTEMS
99286	5/9/2012 R	1,546.66	11200286	CDW GOVERNMENT, INC
99286	5/9/2012 R	2,627.96	1091200100	CDW GOVERNMENT, INC
99286	5/9/2012 R	378.02	11200343	CDW GOVERNMENT, INC
99287	5/9/2012 R	1,000.00	11200013	CHUCK RICHARDSON RECORDING
99288	5/9/2012 R	226	7001200015	CITY OF HENDERSON
99288	5/9/2012 R	936.99	7001200015	CITY OF HENDERSON
99288	5/9/2012 R	194.64	7001200015	CITY OF HENDERSON
99288	5/9/2012 R	26.5	7001200015	CITY OF HENDERSON
99288	5/9/2012 R	3,507.99	7001200015	CITY OF HENDERSON
99288	5/9/2012 R	2,028.37	7001200015	CITY OF HENDERSON
99288	5/9/2012 R	26.5	7001200015	CITY OF HENDERSON
99288	5/9/2012 R	2,158.89	7001200015	CITY OF HENDERSON
99289	5/9/2012 R	39	11200069	CLEAR-TAP
99290	5/9/2012 R	200	0	COOK, KEVIN
99291	5/9/2012 R	78.5	0	CRANFORD, JAMES
99292	5/9/2012 R	64	0	CREER, KAY
99293	5/9/2012 R	490	0	CAREER & TECHNOLOGY ASSN OF TEXAS
99294	5/9/2012 R	500	11200346	CURRICULUM CENTER
99295	5/9/2012 R	29	0	DEAN, EVAN
99296	5/9/2012 R	154.99	1081200132	DELL MARKETING L.P.
99297	5/9/2012 R	194.08	1081200153	DIANA DAY PUBLISHING & TRAINING
99298	5/9/2012 R	726.19	411200097	DICK BLICK ART MATERIALS (R)
99299	5/9/2012 R	184.86	5201200080	DIXIE PAPER CO.
99300	5/9/2012 R	199	0	DUESTERHOFT, DIANA
99301	5/9/2012 R	91.6	7001200038	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99301	5/9/2012 R	427.5	11200354	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99301	5/9/2012 R	7,932.00	7001200018	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99301	5/9/2012 R	427.5	411200100	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99302	5/9/2012 R	251.21	1611200046	EAST TEXAS SPORTS CENTER (R)
99302	5/9/2012 R	791.25	1611200046	EAST TEXAS SPORTS CENTER (R)
99303	5/9/2012 R	41.14	5201200015	ELLIOTT ELECTRIC SUPPLY
99303	5/9/2012 R	270.2	5201200015	ELLIOTT ELECTRIC SUPPLY
99303	5/9/2012 R	17.76	5201200015	ELLIOTT ELECTRIC SUPPLY
99303	5/9/2012 R	102.7	5201200015	ELLIOTT ELECTRIC SUPPLY
99303	5/9/2012 R	13.76	5201200015	ELLIOTT ELECTRIC SUPPLY
99304	5/9/2012 R	105.65	5201200084	FISH & STILL EQUIPMENT (R)
99304	5/9/2012 R	58.25	5201200084	FISH & STILL EQUIPMENT (R)
99304	5/9/2012 R	53.78	5201200084	FISH & STILL EQUIPMENT (R)
99304	5/9/2012 R	27.12	5201200084	FISH & STILL EQUIPMENT (R)
99304	5/9/2012 R	20.94	5201200084	FISH & STILL EQUIPMENT (R)
99304	5/9/2012 R	78.4	5201200084	FISH & STILL EQUIPMENT (R)
99305	5/9/2012 R	125.22	21200019	FREY SCIENTIFIC (R)
99306	5/9/2012 R	1,776.54	0	GILLIAM PH D, BRENDA

99307	5/9/2012 R	80.73	1091200053 GOPHER SPORT (R)
99308	5/9/2012 R	261	0 HARDIN, RONNIE
99309	5/9/2012 R	15	0 HARDY, COOK, & HARDY, PC
99309	5/9/2012 R	562.5	0 HARDY, COOK, & HARDY, PC
99310	5/9/2012 R	520	0 HENDERSON DAILY NEWS
99310	5/9/2012 R	129	0 HENDERSON DAILY NEWS
99311	5/9/2012 R	127.12	411200084 HIGHSMITH (R) - NOW DEMCO
99312	5/9/2012 R	180	0 HISD MIDDLE SCHOOL PTO
99313	5/9/2012 R	1,059.75	0 HISD TRANSPORTATION DEPARTMENT
99313	5/9/2012 R	524.25	0 HISD TRANSPORTATION DEPARTMENT
99313	5/9/2012 R	292.5	0 HISD TRANSPORTATION DEPARTMENT
99313	5/9/2012 R	308.25	0 HISD TRANSPORTATION DEPARTMENT
99313	5/9/2012 R	321.75	0 HISD TRANSPORTATION DEPARTMENT
99313	5/9/2012 R	418.5	0 HISD TRANSPORTATION DEPARTMENT
99313	5/9/2012 R	303.35	0 HISD TRANSPORTATION DEPARTMENT
99314	5/9/2012 R	46.45	11200296 IRLIN INSTITUTE
99315	5/9/2012 R	38	5201200024 J & B SALES AND SERVICE
99315	5/9/2012 R	24.48	5201200024 J & B SALES AND SERVICE
99315	5/9/2012 R	9.95	5201200024 J & B SALES AND SERVICE
99315	5/9/2012 R	6.29	5201200024 J & B SALES AND SERVICE
99315	5/9/2012 R	55.96	5201200024 J & B SALES AND SERVICE
99315	5/9/2012 R	171	5201200024 J & B SALES AND SERVICE
99316	5/9/2012 R	439.99	11200314 J. W. PEPPER & SON, INC (R)
99317	5/9/2012 R	120	0 JACKSON, RETHA
99318	5/9/2012 R	63.8	0 KEELING, ERIN
99319	5/9/2012 R	78.3	0 KENNEY, BILL
99320	5/9/2012 R	444.29	1071200068 LAKESHORE LEARNING MATERIALS
99321	5/9/2012 R	568.53	11200326 LEARNING ZoneXpress
99322	5/9/2012 R	49.9	11200290 LIBRARY VIDEO COMPANY
99322	5/9/2012 R	26.9	11200290 LIBRARY VIDEO COMPANY
99323	5/9/2012 R	99	5201200004 LONE STAR FARM & HOME
99324	5/9/2012 R	59.24	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99324	5/9/2012 R	219.82	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99324	5/9/2012 R	212.1	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99325	5/9/2012 R	589.55	5201200028 LOWE'S
99326	5/9/2012 R	96	9001200005 LUCE, PHYLLIS
99327	5/9/2012 R	19.2	5201200017 MATHESON TRI-GAS, INC (R)
99327	5/9/2012 R	22.57	5201200017 MATHESON TRI-GAS, INC (R)
99327	5/9/2012 R	15.37	5201200017 MATHESON TRI-GAS, INC (R)
99328	5/9/2012 R	646.9	5201200030 MID-AMERICAN RESEARCH CHEMICAL CORP
99329	5/9/2012 R	64	0 MILEY, STEPHANIE
99330	5/9/2012 R	578.72	5201200031 MORRISON SUPPLY COMPANY (R)
99330	5/9/2012 R	117.4	5201200031 MORRISON SUPPLY COMPANY (R)
99331	5/9/2012 R	19.37	0 MURRY, JULIE
99332	5/9/2012 R	107.92	11200292 NASCO - FORT ATKINSON*
99332	5/9/2012 R	19.96	411200098 NASCO - FORT ATKINSON*
99332	5/9/2012 R	699.48	411200098 NASCO - FORT ATKINSON*
99333	5/9/2012 R	11.99	5201200061 O'REILLY AUTO PARTS INC (R)
99334	5/9/2012 R	464.59	0 PALESTINE ISD
99335	5/9/2012 R	450	0 PATRICIA J JOHNSON Ph.D. & ASSOC, PC
99336	5/9/2012 R	289.36	1091200076 PERMA BOUND BOOKS
99337	5/9/2012 R	212	0 PERRY, RENEE
99338	5/9/2012 R	50	0 PETERSON, BRETT
99339	5/9/2012 R	83.95	0 PINE TREE ATHLETIC DEPT

99340	5/9/2012 R	64	0 PIPES, JOY
99341	5/9/2012 R	-34.93	5201200062 PRICE INTERNATIONAL, INC.
99341	5/9/2012 R	-275	5201200062 PRICE INTERNATIONAL, INC.
99341	5/9/2012 R	446.72	5201200062 PRICE INTERNATIONAL, INC.
99341	5/9/2012 R	668.72	5201200062 PRICE INTERNATIONAL, INC.
99341	5/9/2012 R	37.78	5201200062 PRICE INTERNATIONAL, INC.
99342	5/9/2012 R	119	0 RUSHTON, PAT
99343	5/9/2012 R	55	411200111 SALA PRINTING SERVICE
99344	5/9/2012 R	79.6	411200090 SAM'S WHOLESAL/ WAL-MART CREDIT
99344	5/9/2012 R	199.92	411200090 SAM'S WHOLESAL/ WAL-MART CREDIT
99344	5/9/2012 R	104.16	411200090 SAM'S WHOLESAL/ WAL-MART CREDIT
99344	5/9/2012 R	137.32	411200090 SAM'S WHOLESAL/ WAL-MART CREDIT
99345	5/9/2012 R	379.35	11200347 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
99346	5/9/2012 R	514.23	11200328 SCANTRON CORP (R)
99347	5/9/2012 R	963.7	1071200061 SCHOOL SPECIALTY (R)
99347	5/9/2012 R	335.89	21200018 SCHOOL SPECIALTY (R)
99347	5/9/2012 R	805.61	8001200099 SCHOOL SPECIALTY (R)
99347	5/9/2012 R	655.11	11200297 SCHOOL SPECIALTY (R)
99348	5/9/2012 R	291.72	1081200124 SCHOOL SPECIALTY (R)
99349	5/9/2012 R	660	0 SCOTT & WHITE HEALTHCARE
99350	5/9/2012 R	22.14	5201200034 SHERWIN WILLIAMS
99350	5/9/2012 R	104.55	5201200034 SHERWIN WILLIAMS
99350	5/9/2012 R	44.28	5201200034 SHERWIN WILLIAMS
99350	5/9/2012 R	47.06	5201200034 SHERWIN WILLIAMS
99350	5/9/2012 R	22.8	5201200034 SHERWIN WILLIAMS
99350	5/9/2012 R	74.6	5201200034 SHERWIN WILLIAMS
99350	5/9/2012 R	42.96	5201200034 SHERWIN WILLIAMS
99350	5/9/2012 R	22.09	5201200034 SHERWIN WILLIAMS
99351	5/9/2012 R	202.5	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
99352	5/9/2012 R	105.9	5201200038 SWORD CO.
99353	5/9/2012 R	128	0 TANNER, RICHARD
99354	5/9/2012 R	330.92	0 TASB - POLICY SERVICE (R)
99355	5/9/2012 R	180	0 TCEA (R)
99356	5/9/2012 R	990.85	11200315 TEACHER'S DISCOVERY (R)
99357	5/9/2012 R	24	0 TEXAS DEPT OF AGRICULTURE
99358	5/9/2012 R	20	411200139 TEXAS MONTHLY
99359	5/9/2012 R	693	0 TJC CNTR FOR EARTH & SPACE SCIENCE ED
99360	5/9/2012 R	499.3	5201200070 VELVIN OIL COMPANY
99360	5/9/2012 R	22,160.07	5201200070 VELVIN OIL COMPANY
99361	5/9/2012 S	3,586.04	5201200068 VELVIN OIL COMPANY
99362	5/9/2012 R	50.22	7001200017 VERIZON SOUTHWEST
99362	5/9/2012 R	321.4	7001200017 VERIZON SOUTHWEST
99362	5/9/2012 R	24.28	7001200017 VERIZON SOUTHWEST
99362	5/9/2012 R	69.07	7001200017 VERIZON SOUTHWEST
99362	5/9/2012 R	1,218.06	7001200017 VERIZON SOUTHWEST
99363	5/9/2012 R	162	1091200087 VISUAL TECHNIQUES
99363	5/9/2012 R	30.5	11200291 VISUAL TECHNIQUES
99364	5/9/2012 R	266.65	1091200090 WAL-MART
99364	5/9/2012 R	114.82	1091200090 WAL-MART
99364	5/9/2012 R	22.58	1091200090 WAL-MART
99364	5/9/2012 R	-16.52	1091200090 WAL-MART
99365	5/9/2012 R	10	0 WIGGINS, HENRY
99366	5/9/2012 R	428	0 WIMBERLEY, CAROLYN
99367	5/9/2012 R	175	5201200016 WINFIELD SOLUTIONS, LLC (R)

99368	5/9/2012 R	102.46	5201200067 ZEP SALES & SERVICE
99369	5/16/2012 R	1,508.70	8001200101 BALLARD & TIGHE, PUBLISHERS
99370	5/16/2012 R	295	0 BROWN, JASON
99371	5/16/2012 R	1,011.90	7011200012 CDW GOVERNMENT, INC
99372	5/16/2012 R	967.29	7001200013 CENTERPOINT ENERGY
99373	5/16/2012 S	600	0 CENTERPOINT ENERGY
99374	5/16/2012 R	195	7011200011 COMPUTERS AND CABLES OF TEXAS
99375	5/16/2012 R	112	0 CORLEY, TOMMY
99376	5/16/2012 S	480	0 CAREER & TECHNOLOGY ASSN OF TEXAS
99377	5/16/2012 S	560	0 CAREER & TECHNOLOGY ASSN OF TEXAS
99378	5/16/2012 R	1,430.61	11200287 DELANEY EDUCATIONAL SERVICES
99379	5/16/2012 R	1,624.31	11200277 DELL MARKETING L.P.
99379	5/16/2012 R	4,872.93	11200310 DELL MARKETING L.P.
99379	5/16/2012 R	1,624.31	11200285 DELL MARKETING L.P.
99380	5/16/2012 R	363.53	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99381	5/16/2012 R	135.38	1611200074 EAST TEXAS SPORTS CENTER (R)
99382	5/16/2012 R	87.18	0 GOODWIN, RUSSELL
99383	5/16/2012 R	286.98	8001200104 HENDERSON QUICK COPY PRINTING
99384	5/16/2012 R	147.6	0 HISD CHILD NUTRITION DEPARTMENT
99385	5/16/2012 R	136	0 HOLMES, LEQUITTA (HHS)
99386	5/16/2012 R	160	0 JACKSON, RETHA
99386	5/16/2012 R	100	0 JACKSON, RETHA
99387	5/16/2012 R	2,141.50	11200204 LONE STAR ATHLETIC DESIGNS INC
99388	5/16/2012 R	125	11200258 LOUIS ROBINETT III
99389	5/16/2012 R	993.6	11200333 LOWE'S
99390	5/16/2012 R	96	0 LUCE, PHYLLIS
99391	5/16/2012 S	560	0 LUCE, PHYLLIS
99392	5/16/2012 R	6,480.00	8001200111 MY OFFICE PRODUCTS (R)
99393	5/16/2012 R	119.84	5201200033 ORKIN
99393	5/16/2012 R	69.11	5201200033 ORKIN
99394	5/16/2012 R	593.78	8001200112 PEARSON EDUCATION
99395	5/16/2012 R	245	0 RIVERS, JODY
99396	5/16/2012 R	1,000.00	1081200129 SADLER'S CATERING
99397	5/16/2012 R	350	5201200063 SCOTT HAMMETT WRECKER
99398	5/16/2012 R	112.75	8001200113 SLOSSON EDUCATIONAL PUBLICATIONS
99399	5/16/2012 R	14.92	7001200007 STERICYCLE INC (R)
99400	5/16/2012 R	65	0 TCASE
99401	5/16/2012 R	1,088.95	1611200048 TENNIS OUTLET
99402	5/16/2012 R	100	11200353 TYLER TUNING SERVICE
99403	5/16/2012 R	112.2	5201200040 UNIFIRST
99403	5/16/2012 R	128.01	5201200065 UNIFIRST
99403	5/16/2012 R	100	5201200065 UNIFIRST
99404	5/16/2012 R	14,534.00	1081200152 VISUAL TECHNIQUES
99405	5/16/2012 R	30	11200051 WEAVER, AUSTIN
99406	5/16/2012 R	29	0 WHEELER, CHRIS
99406	5/16/2012 R	241	0 WHEELER, CHRIS
99407	5/21/2012 R	312	0 BUTCHER SHOP
99408	5/23/2012 R	85	5201200002 3D MAXIMUM SECURITY
99409	5/23/2012 R	684.7	411200120 ADVENTURES IN LEARNING - TYLER
99410	5/23/2012 R	1.87	0 AT&T
99411	5/23/2012 R	87	5201200107 ATHLETIC SUPPLY INC
99412	5/23/2012 R	100	0 BAUGHMAN, BEVERLY
99413	5/23/2012 R	4.75	5201200007 BOATCYCLE
99414	5/23/2012 R	411	0 BOLES, KEITH



99415	5/23/2012 R	102	0 BOUNDS, JOANNA
99416	5/23/2012 R	56.69	411200017 BROOKSHIRE BROTHERS LTD (R)
99416	5/23/2012 R	25.5	411200017 BROOKSHIRE BROTHERS LTD (R)
99416	5/23/2012 R	105.64	411200159 BROOKSHIRE BROTHERS LTD (R)
99417	5/23/2012 R	10	0 BROWN, BARBARA
99417	5/23/2012 R	34	0 BROWN, BARBARA
99417	5/23/2012 R	10	0 BROWN, BARBARA
99418	5/23/2012 R	693.13	0 BROWNSBORO ISD
99419	5/23/2012 R	367.88	411200140 CAPSTONE (R)
99420	5/23/2012 R	581.6	411200115 CAROLINA BIOLOGICAL SUPPLY CO.
99420	5/23/2012 R	136.94	411200115 CAROLINA BIOLOGICAL SUPPLY CO.
99421	5/23/2012 R	374.32	7001200013 CENTERPOINT ENERGY
99421	5/23/2012 R	26.36	7001200013 CENTERPOINT ENERGY
99422	5/23/2012 R	246.4	0 CITIBANK
99422	5/23/2012 R	251.06	0 CITIBANK
99422	5/23/2012 R	1,153.10	0 CITIBANK
99422	5/23/2012 R	920.6	0 CITIBANK
99422	5/23/2012 R	54.13	0 CITIBANK
99422	5/23/2012 R	82.96	0 CITIBANK
99422	5/23/2012 R	140	0 CITIBANK
99422	5/23/2012 R	189.39	0 CITIBANK
99422	5/23/2012 R	73.17	0 CITIBANK
99422	5/23/2012 R	62.34	0 CITIBANK
99422	5/23/2012 R	671.44	0 CITIBANK
99422	5/23/2012 R	381.1	0 CITIBANK
99422	5/23/2012 R	257.16	0 CITIBANK
99422	5/23/2012 R	101.03	0 CITIBANK
99422	5/23/2012 R	39	0 CITIBANK
99422	5/23/2012 R	43.36	0 CITIBANK
99423	5/23/2012 R	4,869.72	7001200015 CITY OF HENDERSON
99424	5/23/2012 R	61.03	0 CLOUTIER, PAUL
99424	5/23/2012 R	25.27	0 CLOUTIER, PAUL
99425	5/23/2012 R	10	0 COLEMAN, HENRY
99425	5/23/2012 R	10	0 COLEMAN, HENRY
99425	5/23/2012 R	34	0 COLEMAN, HENRY
99426	5/23/2012 R	102	0 CONNER, TREVA
99427	5/23/2012 R	10,239.60	411200153 DELL MARKETING L.P.
99428	5/23/2012 R	1,487.65	0 DICKSON, AMY
99429	5/23/2012 R	397.44	5201200080 DIXIE PAPER CO.
99430	5/23/2012 R	27.04	411200126 EAI EDUCATION
99431	5/23/2012 R	717	5201200049 EAST TEXAS AUTO AIR AND GLASS
99432	5/23/2012 R	197.34	0 EXXON/MOBIL
99432	5/23/2012 R	60	0 EXXON/MOBIL
99433	5/23/2012 R	19.92	5201200052 FASTENAL
99434	5/23/2012 R	414.25	7501200032 FREDONIA GRAPHICS
99435	5/23/2012 R	17.88	11200309 HANCOCK FABRICS
99436	5/23/2012 R	526.95	5201200054 HEAVY DUTY BUS PARTS
99437	5/23/2012 R	1,999.83	11200345 HENDERSON QUICK COPY PRINTING
99437	5/23/2012 R	36.98	5201200055 HENDERSON QUICK COPY PRINTING
99437	5/23/2012 R	150	411200112 HENDERSON QUICK COPY PRINTING
99438	5/23/2012 R	61.8	0 HISD ADMIN.BLDG.VENDING FUND
99439	5/23/2012 R	15.12	0 HISD ATHLETIC FUND
99440	5/23/2012 R	328.43	411200109 HISD CHILD NUTRITION DEPARTMENT
99441	5/23/2012 R	91.88	0 HISD HIGH SCHOOL ACTIVITY FUND

99442	5/23/2012 R	95.8	0 HISD MIDDLE SCHOOL ACTIVITY FUND
99443	5/23/2012 R	74.2	0 HISD NORTHSIDE ACTIVITY FUND
99444	5/23/2012 R	1,410.26	0 HISD TRANSPORTATION DEPARTMENT
99444	5/23/2012 R	320.49	0 HISD TRANSPORTATION DEPARTMENT
99444	5/23/2012 R	166.5	0 HISD TRANSPORTATION DEPARTMENT
99444	5/23/2012 R	636.75	0 HISD TRANSPORTATION DEPARTMENT
99445	5/23/2012 R	36.44	0 HISD TRANSPORTATION VENDING FUND
99446	5/23/2012 R	10	0 HUMPHREY, JERRY
99446	5/23/2012 R	10	0 HUMPHREY, JERRY
99447	5/23/2012 R	545	5201200109 HYDRA RESOURCES, LLC
99448	5/23/2012 R	26.5	0 INTER-G EQUIPMENT
99449	5/23/2012 R	34	0 JACKSON, FELICIA
99450	5/23/2012 R	200	0 JACKSON, RETHA
99451	5/23/2012 R	427	0 JOHNSTON, JON
99452	5/23/2012 R	34	0 JONES, CASSANDRA
99453	5/23/2012 R	47.45	0 MORPHOTRUST USA
99454	5/23/2012 R	278.83	11200331 LOWE'S
99455	5/23/2012 R	383.31	0 MASTERCARD- CARD SERVICE CENTER
99456	5/23/2012 R	10	0 MERCHANT, DOUG
99456	5/23/2012 R	10	0 MERCHANT, DOUG
99457	5/23/2012 R	87.54	5201200058 MID-AMERICAN RESEARCH CHEMICAL CORP
99458	5/23/2012 R	220.4	0 MITCHELL, GARY
99459	5/23/2012 R	500	0 MOE SQUARED, LLC
99460	5/23/2012 R	155	0 MURRY, JULIE
99461	5/23/2012 R	15.01	0 NEWTON, MATT
99462	5/23/2012 R	10	0 O'NEAL, GEORGE
99463	5/23/2012 R	236.61	411200123 PERFECTION LEARNING CORP.
99464	5/23/2012 R	831.68	411200110 PERMA BOUND BOOKS
99465	5/23/2012 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
99465	5/23/2012 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
99466	5/23/2012 R	398	411200093 RALLY EDUCATION
99467	5/23/2012 R	25	8011200144 REGION 7 EDUCATION SERVICE CENTER
99467	5/23/2012 R	25	8011200144 REGION 7 EDUCATION SERVICE CENTER
99467	5/23/2012 R	25	8011200144 REGION 7 EDUCATION SERVICE CENTER
99467	5/23/2012 R	25	8011200144 REGION 7 EDUCATION SERVICE CENTER
99468	5/23/2012 R	145.48	0 RICHARDSON, BILLY
99469	5/23/2012 R	74	0 SABINE HIGH SCHOOL ATHLETICS
99470	5/23/2012 R	106.12	411200090 SAM'S WHOLESALE/ WAL-MART CREDIT
99470	5/23/2012 R	238.25	1071200066 SAM'S WHOLESALE/ WAL-MART CREDIT
99471	5/23/2012 R	152.24	411200125 SCHOOL SPECIALTY (R)
99471	5/23/2012 R	622.89	411200147 SCHOOL SPECIALTY (R)
99471	5/23/2012 R	441.2	411200129 SCHOOL SPECIALTY (R)
99472	5/23/2012 R	427	0 SENTMORE, HAROLD
99473	5/23/2012 R	34	0 SESSION, SHARON
99474	5/23/2012 R	511.89	0 SNOWFLAKE DONUTS
99475	5/23/2012 R	77.18	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
99475	5/23/2012 R	458.89	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
99476	5/23/2012 R	57.7	5201200064 SOUTHERN SUPPLY INC
99477	5/23/2012 R	2,767.50	0 STOKES & ASSOCIATES, INC
99477	5/23/2012 R	5,675.63	0 STOKES & ASSOCIATES, INC
99478	5/23/2012 R	947	11200014 TATUM MUSIC COMPANY
99478	5/23/2012 R	3,565.80	11200268 TATUM MUSIC COMPANY
99478	5/23/2012 R	42.5	11200012 TATUM MUSIC COMPANY
99479	5/23/2012 R	30	0 TCEA (R)

99480	5/23/2012 R	659.97	8001200114	TEACHER CREATED MATERIALS PUBLISHING
99481	5/23/2012 R	15	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
99482	5/23/2012 R	1,000.00	0	U. S. POSTAL SERVICE
99483	5/23/2012 R	107.5	5201200040	UNIFIRST
99483	5/23/2012 R	112.2	5201200040	UNIFIRST
99483	5/23/2012 R	136.01	5201200065	UNIFIRST
99484	5/23/2012 R	1,225.00	0	UNIV OF TEXAS AT AUSTIN-UIL
99485	5/23/2012 R	112.24	7001200017	VERIZON SOUTHWEST
99486	5/23/2012 R	55.1	7001200008	VERIZON WIRELESS
99486	5/23/2012 R	46.29	7001200008	VERIZON WIRELESS
99486	5/23/2012 R	60.14	7001200008	VERIZON WIRELESS
99487	5/23/2012 R	13.64	5201200042	WAL-MART (R)
99487	5/23/2012 R	110.39	5201200042	WAL-MART (R)
99487	5/23/2012 R	110.4	5201200066	WAL-MART (R)
99487	5/23/2012 R	378.6	1081200148	WAL-MART (R)
99487	5/23/2012 R	192.5	5201200066	WAL-MART (R)
99487	5/23/2012 R	73.94	1611200018	WAL-MART (R)
99487	5/23/2012 R	21.1	11200365	WAL-MART (R)
99487	5/23/2012 R	66.72	1081200151	WAL-MART (R)
99487	5/23/2012 R	152.4	1081200151	WAL-MART (R)
99487	5/23/2012 R	3.88	11200365	WAL-MART (R)
99488	5/23/2012 R	287.22	11200364	WAL-MART
99488	5/23/2012 R	220.65	11200299	WAL-MART
99488	5/23/2012 R	219.75	8011200226	WAL-MART
99488	5/23/2012 R	101.57	11200337	WAL-MART
99488	5/23/2012 R	121.94	8001200091	WAL-MART
99488	5/23/2012 R	75.1	411200057	WAL-MART
99488	5/23/2012 R	54.29	8011200170	WAL-MART
99488	5/23/2012 R	254.53	11200303	WAL-MART
99488	5/23/2012 R	32.69	8011200169	WAL-MART
99488	5/23/2012 R	53.88	411200105	WAL-MART
99488	5/23/2012 R	118.17	11200299	WAL-MART
99488	5/23/2012 R	176.77	11200299	WAL-MART
99488	5/23/2012 R	152.94	1091200083	WAL-MART
99488	5/23/2012 R	97.66	1071200064	WAL-MART
99488	5/23/2012 R	98.92	1081200105	WAL-MART
99488	5/23/2012 R	50	11200300	WAL-MART
99488	5/23/2012 R	30.11	11200364	WAL-MART
99489	5/23/2012 R	10	0	WARREN, KUSHENA
99489	5/23/2012 R	10	0	WARREN, KUSHENA
99489	5/23/2012 R	34	0	WARREN, KUSHENA
99490	5/23/2012 R	10	0	WIGGINS, HENRY
99491	5/23/2012 R	427	0	WILLIAMS, JEAN
99492	5/23/2012 R	74	0	WOODVILLE HIGH SCHOOL
99493	5/29/2012 R	1,110.00	0	BAMMEL, MATTHEW MORGAN
99494	5/29/2012 R	10	0	BROWN, BARBARA
99495	5/29/2012 R	580.52	411200156	CDW GOVERNMENT, INC
99495	5/29/2012 R	580.52	411200156	CDW GOVERNMENT, INC
99496	5/29/2012 R	14,865.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
99497	5/29/2012 R	48.67	7001200010	DEPARTMENT OF INFORMATION RESOURCES
99497	5/29/2012 R	36.66	7001200010	DEPARTMENT OF INFORMATION RESOURCES
99498	5/29/2012 R	6,000.00	11200363	ENCORE CREATIVE PRODUCTIONS LLC
99499	5/29/2012 R	240	0	FINLEY, JARROD (SECURITY)
99500	5/29/2012 R	78	0	HALL, WESLEY

99501	5/29/2012 R	399.76	411200144 HENDERSON QUICK COPY PRINTING
99501	5/29/2012 R	98.25	411200144 HENDERSON QUICK COPY PRINTING
99501	5/29/2012 R	741.1	11200329 HENDERSON QUICK COPY PRINTING
99501	5/29/2012 R	375	411200144 HENDERSON QUICK COPY PRINTING
99501	5/29/2012 R	109.5	411200144 HENDERSON QUICK COPY PRINTING
99501	5/29/2012 R	40.5	411200141 HENDERSON QUICK COPY PRINTING
99501	5/29/2012 R	599.97	411200148 HENDERSON QUICK COPY PRINTING
99502	5/29/2012 R	800	0 HHS NATIONAL HONOR SOCIETY
99503	5/29/2012 R	618.75	0 HISD TRANSPORTATION DEPARTMENT
99504	5/29/2012 R	90	0 JACKSON, RETHA
99505	5/29/2012 R	497	1091200098 KC CUSTOM SALES
99506	5/29/2012 R	5,307.52	0 LINEBARGER GOGGAN
99507	5/29/2012 R	107	1081200154 LOWE'S (R)
99508	5/29/2012 R	1,117.50	0 PRICE, JEFF
99509	5/29/2012 R	520.67	1081200147 SALA PRINTING SERVICE
99510	5/29/2012 R	41.8	7501200036 SCHOLASTIC READING BOOK CLUB (R)
99511	5/29/2012 R	395.4	1091200088 SCHOOL SPECIALTY (R)
99511	5/29/2012 R	444.54	411200135 SCHOOL SPECIALTY (R)
99511	5/29/2012 R	334.59	411200128 SCHOOL SPECIALTY (R)
99511	5/29/2012 R	410.64	411200136 SCHOOL SPECIALTY (R)
99511	5/29/2012 R	239.26	411200117 SCHOOL SPECIALTY (R)
99512	5/29/2012 R	162.98	11200359 SHERWIN WILLIAMS
99513	5/29/2012 R	120	0 SULLIVAN, ERIC (SECURITY)
99514	5/29/2012 R	90	0 TCEA (R)
99515	5/29/2012 R	112.2	5201200040 UNIFIRST
99515	5/29/2012 R	131.01	5201200065 UNIFIRST
99516	5/29/2012 R	285	5201200041 UNIVERSAL TIME EQUIPMENT COMPANY
99516	5/29/2012 R	616.75	5201200041 UNIVERSAL TIME EQUIPMENT COMPANY
99517	5/29/2012 R	228.86	7001200017 VERIZON SOUTHWEST
99517	5/29/2012 R	112.24	7001200017 VERIZON SOUTHWEST
99518	5/31/2012 R	1,065.00	11200349 MUSIC THEATRE INTERNATIONAL
99519	6/6/2012 R	380	1091200109 A#1 TROPHIES & PLAQUES (R)
99519	6/6/2012 R	62.5	1091200109 A#1 TROPHIES & PLAQUES (R)
99519	6/6/2012 R	50	1091200108 A#1 TROPHIES & PLAQUES (R)
99519	6/6/2012 R	4,595.00	7501200030 A#1 TROPHIES & PLAQUES (R)
99520	6/6/2012 R	112.53	5201200045 ABC AUTO PARTS
99521	6/6/2012 R	1,506.49	5201200047 ALL PRO AUTOMOTIVE/NAPA
99522	6/6/2012 R	182.08	8001200115 ALLIED MOBILE HEALTH TRAINING
99523	6/6/2012 R	213.34	0 AVERA-TULLBERG, SALLIE MT-BC
99524	6/6/2012 R	60	0 BAMMEL, MATTHEW MORGAN
99525	6/6/2012 R	221.1	5201200081 BAXTER SALES
99526	6/6/2012 R	375	0 BOYD, JULIA
99527	6/6/2012 R	60	0 BRADLEY, CHAD E
99528	6/6/2012 R	247	0 BULLER, WILLIAM
99529	6/6/2012 R	280	5201200083 BUS AIR MANUFACTURING (R)
99530	6/6/2012 R	150	11200257 CARTWRIGHT, BROOKE
99531	6/6/2012 R	327.5	11200269 CHAMBERLAND, ROBERT
99532	6/6/2012 R	4,145.00	0 CHUCK'S TRAVEL COACHES INC
99533	6/6/2012 R	12,192.20	7001200015 CITY OF HENDERSON
99534	6/6/2012 R	39	11200069 CLEAR-TAP
99535	6/6/2012 R	482	0 COOPER, RICHARD
99536	6/6/2012 R	498.07	7501200031 CRESTLINE SPECIALTIES (R)
99537	6/6/2012 R	369.8	0 DAVID STOKES, M.S., CCC-SLP
99538	6/6/2012 R	217.5	0 DUNCAN, PAUL (SECURITY)

99539	6/6/2012 R	379.95	5201200050 ED'S GLASS SHOP
99539	6/6/2012 R	150	5201200050 ED'S GLASS SHOP
99539	6/6/2012 R	96.75	5201200050 ED'S GLASS SHOP
99540	6/6/2012 R	458	5201200084 FISH & STILL EQUIPMENT (R)
99541	6/6/2012 R	108	11200351 FLYING V GREENHOUSE
99542	6/6/2012 R	60	0 GIMBLE, JOSHUA
99543	6/6/2012 R	300	11200049 HALE, JERRY
99544	6/6/2012 R	800	11200173 HALE, TONI
99545	6/6/2012 R	221	5201200054 HEAVY DUTY BUS PARTS
99545	6/6/2012 R	182.6	5201200054 HEAVY DUTY BUS PARTS
99546	6/6/2012 R	101.4	0 HENDERSON DAILY NEWS
99547	6/6/2012 R	247.92	7001200040 HENDERSON QUICK COPY PRINTING
99547	6/6/2012 R	100	11200340 HENDERSON QUICK COPY PRINTING
99547	6/6/2012 R	418.95	11200344 HENDERSON QUICK COPY PRINTING
99548	6/6/2012 R	31	0 HENDERSON ROTARY CLUB
99549	6/6/2012 R	150	0 HENDERSON DRIVING SCHOOL
99550	6/6/2012 R	513.08	0 HISD TRANSPORTATION DEPARTMENT
99550	6/6/2012 R	275.01	0 HISD TRANSPORTATION DEPARTMENT
99550	6/6/2012 R	587.25	0 HISD TRANSPORTATION DEPARTMENT
99550	6/6/2012 R	277.23	0 HISD TRANSPORTATION DEPARTMENT
99550	6/6/2012 R	270.73	0 HISD TRANSPORTATION DEPARTMENT
99551	6/6/2012 R	10	0 HUMPHREY, JERRY
99552	6/6/2012 R	343	0 HURT, CRAIG
99553	6/6/2012 R	125	5201200109 HYDRA RESOURCES, LLC
99554	6/6/2012 R	2,500.00	0 KANGERGA, DEBRA
99555	6/6/2012 R	92	0 LARA, ROBERT
99556	6/6/2012 R	102	0 LIGHT, FOY
99557	6/6/2012 R	96	9001200005 LUCE, PHYLLIS
99558	6/6/2012 R	264.6	0 MCCRARY, KIM
99559	6/6/2012 R	1,826.96	5201200108 MUNDT MUSIC COMPANY
99560	6/6/2012 R	45	11200247 NCA SUMMER CAMPS
99560	6/6/2012 R	45	11200248 NCA SUMMER CAMPS
99561	6/6/2012 R	10	0 O'NEAL, GEORGE
99562	6/6/2012 R	174.77	7501200033 ORIENTAL TRADING CO INC (R)
99563	6/6/2012 R	88	1081200144 PARTIES & CELEBRATIONS
99564	6/6/2012 R	145.51	11200212 PENDERS MUSIC CO (R)
99565	6/6/2012 R	3,944.13	5201200062 PRICE INTERNATIONAL, INC.
99566	6/6/2012 R	60	0 PRICE, JEFF
99567	6/6/2012 R	67.5	411200161 RAYFORD FLORIST
99568	6/6/2012 R	600	7501200029 REGION 7 EDUCATION SERVICE CENTER
99569	6/6/2012 R	60	0 SCARBOROUGH, BRANDON
99570	6/6/2012 R	2,292.00	5201200077 SIMPLEX GRINNELL
99570	6/6/2012 R	280	5201200078 SIMPLEX GRINNELL
99570	6/6/2012 R	224	5201200078 SIMPLEX GRINNELL
99571	6/6/2012 R	59.07	5201200103 SOMEBODY'S TIRE CO, INC
99572	6/6/2012 R	1,132.41	0 SPRING HILL ISD
99573	6/6/2012 R	1,780.80	7001200016 SSC SERVICE SOLUTIONS
99573	6/6/2012 R	58,617.23	7001200016 SSC SERVICE SOLUTIONS
99573	6/6/2012 R	1,780.80	7001200016 SSC SERVICE SOLUTIONS
99574	6/6/2012 R	217	0 STANLEY, BILL
99575	6/6/2012 R	236.48	7501200035 STARFALL PUBLICATIONS
99576	6/6/2012 R	29,072.75	0 STOKES & ASSOCIATES, INC
99577	6/6/2012 R	26.42	7001200024 SUDDENLINK COMMUNICATIONS
99578	6/6/2012 R	60	0 TAYLOR, CHAD

99579	6/6/2012 R	60	0 TCEA (R)
99579	6/6/2012 R	60	0 TCEA (R)
99580	6/6/2012 R	100	0 U. S. POSTMASTER
99581	6/6/2012 R	128.01	5201200065 UNIFIRST
99581	6/6/2012 R	112.2	5201200040 UNIFIRST
99582	6/6/2012 R	24,454.56	5201200070 VELVIN OIL COMPANY
99582	6/6/2012 R	890.61	5201200070 VELVIN OIL COMPANY
99582	6/6/2012 R	499.3	5201200070 VELVIN OIL COMPANY
99582	6/6/2012 R	-171.32	5201200070 VELVIN OIL COMPANY
99583	6/6/2012 S	3,777.59	5201200068 VELVIN OIL COMPANY
99584	6/6/2012 R	321.4	7001200017 VERIZON SOUTHWEST
99585	6/6/2012 R	147.88	1611200018 WAL-MART (R)
99585	6/6/2012 R	15.39	5201200042 WAL-MART (R)
99585	6/6/2012 R	309.36	5201200066 WAL-MART (R)
99586	6/6/2012 R	190.13	8011200225 WAL-MART
99586	6/6/2012 R	249.63	7501200034 WAL-MART
99586	6/6/2012 R	96.19	1071200069 WAL-MART
99586	6/6/2012 R	22.88	1081200125 WAL-MART
99586	6/6/2012 R	268.93	1091200092 WAL-MART
99586	6/6/2012 R	221.2	1091200092 WAL-MART
99586	6/6/2012 R	83.66	8001200116 WAL-MART
99587	6/6/2012 R	10	0 WIGGINS, HENRY
99588	6/7/2012 R	1,183.00	0 AP EXAMS
99589	6/13/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99589	6/13/2012 R	40	5201200002 3D MAXIMUM SECURITY
99589	6/13/2012 R	230	5201200002 3D MAXIMUM SECURITY
99589	6/13/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99589	6/13/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99589	6/13/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99589	6/13/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99590	6/13/2012 R	131	5201200003 A & A LOCK & SAFE
99590	6/13/2012 R	24	5201200003 A & A LOCK & SAFE
99591	6/13/2012 R	34,791.93	7001200014 AMERICAN ELECTRIC POWER-SWEPSCO
99592	6/13/2012 R	573.2	0 BECKVILLE ISD
99593	6/13/2012 R	12	5201200007 BOATCYCLE
99594	6/13/2012 R	2,715.48	1091200110 BOUND TO STAY BOUND BOOKS, INC. (R)
99595	6/13/2012 R	25.02	5201200008 CASSITY JONES I, L.P.
99596	6/13/2012 R	35.64	0 CENTRAL HEIGHTS ISD
99597	6/13/2012 R	26	0 CHAMPCRAFT
99598	6/13/2012 R	-28.68	0 CITIBANK
99598	6/13/2012 R	17.17	0 CITIBANK
99598	6/13/2012 R	64.31	0 CITIBANK
99598	6/13/2012 R	73.31	0 CITIBANK
99598	6/13/2012 R	6,750.47	0 CITIBANK
99598	6/13/2012 R	331.84	0 CITIBANK
99598	6/13/2012 R	3,326.68	0 CITIBANK
99598	6/13/2012 R	91.77	0 CITIBANK
99598	6/13/2012 R	100	0 CITIBANK
99598	6/13/2012 R	39	0 CITIBANK
99598	6/13/2012 R	109.96	0 CITIBANK
99598	6/13/2012 R	109.96	0 CITIBANK
99598	6/13/2012 R	505.98	0 CITIBANK
99598	6/13/2012 R	397.35	0 CITIBANK
99599	6/13/2012 R	923.1	11200155 COMMEMORATIVE BRANDS, INC./BALFOUR

99600	6/13/2012 R	69.86	5201200080 DIXIE PAPER CO.
99601	6/13/2012 R	7,932.00	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99601	6/13/2012 R	185.2	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99602	6/13/2012 R	33.31	5201200015 ELLIOTT ELECTRIC SUPPLY
99602	6/13/2012 R	24.44	5201200015 ELLIOTT ELECTRIC SUPPLY
99602	6/13/2012 R	68.29	5201200015 ELLIOTT ELECTRIC SUPPLY
99602	6/13/2012 R	39.99	5201200015 ELLIOTT ELECTRIC SUPPLY
99603	6/13/2012 R	2,652.90	0 FELMET, JANELLE
99604	6/13/2012 R	573.2	0 GARRISON ISD
99605	6/13/2012 R	2,372.00	0 GEORGE, PATRICIA OTR
99606	6/13/2012 R	660	0 GREENBRIAR CREATIVE RETREAT
99607	6/13/2012 R	787.5	0 HARDY, COOK, & HARDY, PC
99608	6/13/2012 R	1,198.78	0 HENDERSON DAILY NEWS
99609	6/13/2012 R	52	0 HENDERSON FLOWERS
99610	6/13/2012 R	162.58	11200341 HENDERSON QUICK COPY PRINTING
99610	6/13/2012 R	5	11200341 HENDERSON QUICK COPY PRINTING
99611	6/13/2012 R	41	0 HENDERSON ROTARY CLUB
99612	6/13/2012 R	171.35	0 HENDERSON HIGH SCHOOL KEY CLUB
99613	6/13/2012 R	137.3	0 HISD CHILD NUTRITION DEPARTMENT
99614	6/13/2012 R	362.25	0 HISD TRANSPORTATION DEPARTMENT
99615	6/13/2012 R	82.74	0 HONEA, RANDY
99616	6/13/2012 R	9.99	5201200024 J & B SALES AND SERVICE
99616	6/13/2012 R	12.99	5201200024 J & B SALES AND SERVICE
99617	6/13/2012 R	80	0 JACKSON, RETHA
99618	6/13/2012 R	15	0 KC CUSTOM SALES
99619	6/13/2012 R	47.45	0 MORPHOTRUST USA
99620	6/13/2012 R	1,845.00	0 LEJEUNE, LINDA
99621	6/13/2012 R	68.4	5201200004 LONE STAR FARM & HOME
99622	6/13/2012 R	56.7	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99622	6/13/2012 R	128.82	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99623	6/13/2012 R	615.95	5201200028 LOWE'S
99624	6/13/2012 R	546	0 LUCE, PHYLLIS
99624	6/13/2012 R	200	0 LUCE, PHYLLIS
99624	6/13/2012 R	96	9001200005 LUCE, PHYLLIS
99625	6/13/2012 R	28.3	0 MASTERCARD- CARD SERVICE CENTER
99625	6/13/2012 R	170.89	0 MASTERCARD- CARD SERVICE CENTER
99625	6/13/2012 R	379.7	0 MASTERCARD- CARD SERVICE CENTER
99625	6/13/2012 R	32	0 MASTERCARD- CARD SERVICE CENTER
99625	6/13/2012 R	850	0 MASTERCARD- CARD SERVICE CENTER
99625	6/13/2012 R	999.48	0 MASTERCARD- CARD SERVICE CENTER
99626	6/13/2012 R	261	0 MCCAULEY, CARLA
99627	6/13/2012 R	590	0 MILSTEAD, MARTHA
99628	6/13/2012 R	26.7	5201200031 MORRISON SUPPLY COMPANY (R)
99628	6/13/2012 R	74.45	5201200031 MORRISON SUPPLY COMPANY (R)
99629	6/13/2012 R	82.74	0 O'NEAL, STEPHEN
99630	6/13/2012 R	191.19	1091200099 ORIENTAL TRADING CO INC (R)
99630	6/13/2012 R	204.03	1091200099 ORIENTAL TRADING CO INC (R)
99631	6/13/2012 R	353.6	1091200111 PERMA BOUND BOOKS
99632	6/13/2012 R	35.64	0 SABINE ISD
99633	6/13/2012 R	24.72	5201200034 SHERWIN WILLIAMS
99633	6/13/2012 R	24.72	5201200034 SHERWIN WILLIAMS
99634	6/13/2012 R	490	0 THE LAB
99635	6/13/2012 R	1,000.00	0 U. S. POSTAL SERVICE
99635	6/13/2012 R	1,000.00	0 U. S. POSTAL SERVICE

99636	6/13/2012 R	272	11200327 UCA RESORT/HOTEL CAMPS
99637	6/13/2012 R	128.01	5201200065 UNIFIRST
99637	6/13/2012 R	112.2	5201200040 UNIFIRST
99638	6/13/2012 R	4,000.00	411200081 VARSITY SPIRIT FASHIONS (R)
99639	6/13/2012 R	69.07	7001200017 VERIZON SOUTHWEST
99639	6/13/2012 R	24.28	7001200017 VERIZON SOUTHWEST
99639	6/13/2012 R	50.22	7001200017 VERIZON SOUTHWEST
99639	6/13/2012 R	1,218.06	7001200017 VERIZON SOUTHWEST
99640	6/20/2012 R	34.92	0 AT&T
99641	6/20/2012 R	-27.99	11200293 CDW GOVERNMENT, INC
99641	6/20/2012 R	48.83	11200293 CDW GOVERNMENT, INC
99641	6/20/2012 R	158.9	11200293 CDW GOVERNMENT, INC
99641	6/20/2012 R	19.99	11200306 CDW GOVERNMENT, INC
99641	6/20/2012 R	48.52	11200293 CDW GOVERNMENT, INC
99641	6/20/2012 R	48.52	11200306 CDW GOVERNMENT, INC
99641	6/20/2012 R	48.83	11200306 CDW GOVERNMENT, INC
99641	6/20/2012 R	-27.99	11200306 CDW GOVERNMENT, INC
99641	6/20/2012 R	-19.99	11200306 CDW GOVERNMENT, INC
99641	6/20/2012 R	-18.46	11200293 CDW GOVERNMENT, INC
99641	6/20/2012 R	-18.46	11200306 CDW GOVERNMENT, INC
99641	6/20/2012 R	158.9	11200306 CDW GOVERNMENT, INC
99642	6/20/2012 R	823.72	7001200013 CENTERPOINT ENERGY
99642	6/20/2012 R	20.17	7001200013 CENTERPOINT ENERGY
99642	6/20/2012 R	259	7001200013 CENTERPOINT ENERGY
99643	6/20/2012 R	10	0 COLEMAN, HENRY
99643	6/20/2012 R	10	0 COLEMAN, HENRY
99644	6/20/2012 R	1,523.50	0 DICKSON, AMY
99645	6/20/2012 R	235.6	0 DOHERTY, JIM
99646	6/20/2012 R	170	0 DOLLINS, CURTIS
99647	6/20/2012 R	363.53	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99647	6/20/2012 R	567.5	1081200155 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99648	6/20/2012 R	27.6	1611200074 EAST TEXAS SPORTS CENTER (R)
99649	6/20/2012 R	120	0 EAST TEXAS REGIONAL LANDFILL
99650	6/20/2012 R	215.82	0 EXXON/MOBIL
99651	6/20/2012 R	170	0 FINLEY, STEVE
99652	6/20/2012 R	6,440.00	7001200049 FITZPATRICK ARCHITECTS, INC
99653	6/20/2012 R	41.49	5201200055 HENDERSON QUICK COPY PRINTING
99653	6/20/2012 R	199.99	9001200018 HENDERSON QUICK COPY PRINTING
99653	6/20/2012 R	16.44	0 HENDERSON QUICK COPY PRINTING
99654	6/20/2012 R	995	0 HENDERSON CIVIC CENTER/CITY OF HENDERSON
99655	6/20/2012 R	1,095.75	0 HISD TRANSPORTATION DEPARTMENT
99656	6/20/2012 R	76.2	0 HOLMES, LEQUITTA (HHS)
99657	6/20/2012 R	10	0 HUMPHREY, JERRY
99657	6/20/2012 R	10	0 HUMPHREY, JERRY
99658	6/20/2012 R	170	0 HUNNICUTT, BRADY
99659	6/20/2012 R	545	5201200109 HYDRA RESOURCES, LLC
99660	6/20/2012 R	19.84	5201200017 MATHESON TRI-GAS, INC (R)
99661	6/20/2012 R	10	0 MORREN, TROY
99662	6/20/2012 R	170	0 O'CONNOR, TRACY
99663	6/20/2012 R	73.26	5201200033 ORKIN
99663	6/20/2012 R	127.03	5201200033 ORKIN
99664	6/20/2012 R	170	0 PERRY, MICHAEL
99665	6/20/2012 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
99665	6/20/2012 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS



99666	6/20/2012 R	46.5	411200161 RAYFORD FLORIST
99667	6/20/2012 R	4,840.82	1611200045 RIDDELL/ALL AMERICAN
99667	6/20/2012 R	-240.82	1611200045 RIDDELL/ALL AMERICAN
99668	6/20/2012 R	83,847.25	0 RUSK COUNTY APPRAISAL DISTRICT
99669	6/20/2012 R	168	11200266 SOUTHWEST EMBLEM CO
99669	6/20/2012 R	819.25	11200266 SOUTHWEST EMBLEM CO
99670	6/20/2012 R	14.92	7001200007 STERICYCLE INC (R)
99671	6/20/2012 R	59.88	411200038 SUDDENLINK CABLE (HENDERSON ACCTS)
99672	6/20/2012 R	182	11200012 TATUM MUSIC COMPANY
99673	6/20/2012 R	107.5	5201200065 UNIFIRST
99673	6/20/2012 R	128.01	5201200040 UNIFIRST
99673	6/20/2012 R	114.2	5201200065 UNIFIRST
99674	6/20/2012 R	2,137.50	411200143 USA TESTPREP, INC
99675	6/20/2012 S	445	0 VATAT PROFESSIONAL DEV CONF
99676	6/20/2012 S	507	0 VATAT PROFESSIONAL DEV CONF
99677	6/20/2012 R	46.29	7001200008 VERIZON WIRELESS
99677	6/20/2012 R	46.95	7001200008 VERIZON WIRELESS
99677	6/20/2012 R	59.14	7001200008 VERIZON WIRELESS
99678	6/20/2012 S	1,820.00	411200154 VISUAL TECHNIQUES
99679	6/20/2012 R	1,448.00	411200155 VISUAL TECHNIQUES
99680	6/20/2012 R	180.52	9001200003 WAL-MART (R)
99680	6/20/2012 R	11.94	9001200003 WAL-MART (R)
99681	6/20/2012 R	58.94	1091200085 WAL-MART
99681	6/20/2012 R	245.22	8011200186 WAL-MART
99681	6/20/2012 R	252.06	8011200188 WAL-MART
99681	6/20/2012 R	158.52	1091200085 WAL-MART
99681	6/20/2012 R	16.97	1091200085 WAL-MART
99682	6/27/2012 R	6	5201200003 A & A LOCK & SAFE
99683	6/27/2012 R	93	5201200007 BOATCYCLE
99684	6/27/2012 R	3,741.23	7001200015 CITY OF HENDERSON
99685	6/27/2012 R	14,865.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
99686	6/27/2012 R	343	0 COOPER, MICHELLE
99687	6/27/2012 R	48.67	7001200010 DEPARTMENT OF INFORMATION RESOURCES
99688	6/27/2012 R	235.6	0 DOHERTY, JIM
99689	6/27/2012 R	45	11200251 GRADUATE SALES/BALFOUR
99690	6/27/2012 R	13.8	0 HISD ADMIN.BLDG.VENDING FUND
99691	6/27/2012 R	117.08	0 HISD HIGH SCHOOL ACTIVITY FUND
99692	6/27/2012 R	59.08	0 HISD KINDERGARTEN ACTIVITY FUND
99693	6/27/2012 R	21.4	0 HISD MIDDLE SCHOOL ACTIVITY FUND
99694	6/27/2012 R	15.8	0 HISD NORTHSIDE ACTIVITY FUND
99695	6/27/2012 R	125.52	0 HISD WYLIE ELEM ACTIVITY FUND
99696	6/27/2012 R	6,815.40	0 LINEBARGER GOGGAN
99697	6/27/2012 R	10,628.50	11200370 MATHESON TRI-GAS, INC (R)
99698	6/27/2012 R	45.51	5201200034 SHERWIN WILLIAMS
99699	6/27/2012 R	83.1	5201200037 SOUTHERN SUPPLY INC
99699	6/27/2012 R	60.8	5201200064 SOUTHERN SUPPLY INC
99700	6/27/2012 R	1,000.00	0 TASB RISK MANAGEMENT FUND
99701	6/27/2012 R	425	0 TEACHERS PAY TEACHERS (REMIT)
99702	6/27/2012 R	17	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
99703	6/27/2012 R	128.01	5201200065 UNIFIRST
99703	6/27/2012 R	112.2	5201200040 UNIFIRST
99704	6/27/2012 R	112.24	7001200017 VERIZON SOUTHWEST
99704	6/27/2012 R	107.14	7001200017 VERIZON SOUTHWEST
99705	6/27/2012 R	179	0 YATES BUICK, PONTIAC, GMC

99706	6/27/2012 R	89	0 ZIGTEMA, JACULYN
99707	7/3/2012 R	46,235.95	7001200044 4 FRONT NETWORK TECHNOLOGIES
99708	7/3/2012 R	10	0 ANDREWS, ALBERT
99709	7/3/2012 R	5,790.00	7011200015 APPLE INC EDUCATION (R)
99710	7/3/2012 R	85	0 BLENDEEN, ROBBIE
99710	7/3/2012 R	90	0 BLENDEEN, ROBBIE
99711	7/3/2012 R	35	0 BRADLEY, CHAD E
99712	7/3/2012 R	10	0 BROWN, BARBARA
99712	7/3/2012 R	10	0 BROWN, BARBARA
99713	7/3/2012 R	10	0 CAMPBELL, SHANNA
99714	7/3/2012 R	10	0 CAVINESS, VALERIA
99715	7/3/2012 R	16,234.40	0 CITY OF HENDERSON TEXAS
99716	7/3/2012 R	39	11200069 CLEAR-TAP
99717	7/3/2012 R	10	0 COLEMAN, HENRY
99718	7/3/2012 R	10	0 DEORNELLIS, TERRY
99719	7/3/2012 R	102	0 DREWS, MIKE
99719	7/3/2012 R	264.2	0 DREWS, MIKE
99719	7/3/2012 R	90	0 DREWS, MIKE
99720	7/3/2012 R	134	1611200049 EAST TEXAS SPORTS CENTER (R)
99720	7/3/2012 R	23.8	1611200049 EAST TEXAS SPORTS CENTER (R)
99720	7/3/2012 R	182.7	1611200049 EAST TEXAS SPORTS CENTER (R)
99720	7/3/2012 R	343.8	1611200049 EAST TEXAS SPORTS CENTER (R)
99720	7/3/2012 R	270.74	1611200049 EAST TEXAS SPORTS CENTER (R)
99720	7/3/2012 R	179.6	1611200049 EAST TEXAS SPORTS CENTER (R)
99721	7/3/2012 R	10.13	5201200018 FASTENAL
99722	7/3/2012 R	10	0 GAGE, EVELYN
99723	7/3/2012 R	82.19	0 HARRIS, CHARLES
99724	7/3/2012 R	102	0 HEARD, NELSON
99724	7/3/2012 R	85	0 HEARD, NELSON
99724	7/3/2012 R	90	0 HEARD, NELSON
99725	7/3/2012 R	27.6	0 HENDERSON DAILY NEWS
99725	7/3/2012 R	27.6	0 HENDERSON DAILY NEWS
99725	7/3/2012 R	206.4	0 HENDERSON DAILY NEWS
99726	7/3/2012 R	835	5201200109 HYDRA RESOURCES, LLC
99727	7/3/2012 R	247.5	0 LITTLE, BRUCE
99727	7/3/2012 R	259.5	0 LITTLE, BRUCE
99728	7/3/2012 R	439	21200017 OFFICE DEPOT
99729	7/3/2012 R	517.5	0 RANDALL MOTORS
99730	7/3/2012 R	10	0 RENFRO, DANNY
99731	7/3/2012 R	25.02	411200124 SCHOLASTIC TEACHER RESOURCES (R)
99731	7/3/2012 R	52.2	411200124 SCHOLASTIC TEACHER RESOURCES (R)
99731	7/3/2012 R	89.17	411200122 SCHOLASTIC TEACHER RESOURCES (R)
99731	7/3/2012 R	131.32	411200124 SCHOLASTIC TEACHER RESOURCES (R)
99732	7/3/2012 R	77.18	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
99732	7/3/2012 R	458.89	5201200036 SONITROL/INTERFACE OF LONGVIEW, TX
99733	7/3/2012 R	85	0 STARNES, BOB
99734	7/3/2012 R	10	0 STEINBACH, TIM
99735	7/3/2012 R	4,995.00	0 STOKES & ASSOCIATES, INC
99736	7/3/2012 R	45	5201200038 SWORD CO.
99737	7/3/2012 R	45	1611200068 TEXAS HIGH SCHOOL COACHES ASSN
99738	7/3/2012 R	600	0 THSCA
99738	7/3/2012 R	40	0 THSCA
99739	7/3/2012 R	565	5201200110 THYSSENKRUPP ELEVATOR CORP
99740	7/3/2012 R	128.01	5201200065 UNIFIRST

99740	7/3/2012 R	112.2	5201200040 UNIFIRST
99741	7/3/2012 R	112.24	7001200017 VERIZON SOUTHWEST
99742	7/3/2012 R	225	11200350 WEST MAIN COUNTRY FLOWERS
99743	7/3/2012 R	10	0 WINFREY, LYNN
99744	7/11/2012 R	777.37	5201200045 ABC AUTO PARTS
99745	7/11/2012 R	205.06	5201200046 ACTION CLEANING SYSTEM
99746	7/11/2012 R	1,504.66	5201200047 ALL PRO AUTOMOTIVE/NAPA
99747	7/11/2012 R	35,364.88	7001200014 AMERICAN ELECTRIC POWER-SWEPCO
99748	7/11/2012 R	4,580.00	7501200037 APPLE INC EDUCATION (R)
99748	7/11/2012 R	990	7011200015 APPLE INC EDUCATION (R)
99749	7/11/2012 R	34.92	0 AT&T
99750	7/11/2012 R	77.01	5201200006 BARSCO
99750	7/11/2012 R	50	5201200006 BARSCO
99751	7/11/2012 R	530	5201200101 BROOKS COUNTRY STORE
99752	7/11/2012 R	612	0 BSN - SPORT SUPPLY GROUP
99753	7/11/2012 R	655	5201200083 BUS AIR MANUFACTURING (R)
99754	7/11/2012 R	490.35	0 CITIBANK
99754	7/11/2012 R	123.75	0 CITIBANK
99754	7/11/2012 R	677.12	0 CITIBANK
99754	7/11/2012 R	498.86	0 CITIBANK
99754	7/11/2012 R	748.29	0 CITIBANK
99754	7/11/2012 R	356.43	0 CITIBANK
99754	7/11/2012 R	914.38	0 CITIBANK
99754	7/11/2012 R	663.81	0 CITIBANK
99754	7/11/2012 R	401.52	0 CITIBANK
99754	7/11/2012 R	808.08	0 CITIBANK
99754	7/11/2012 R	735.86	0 CITIBANK
99754	7/11/2012 R	16	0 CITIBANK
99754	7/11/2012 R	45.15	0 CITIBANK
99754	7/11/2012 R	601.95	0 CITIBANK
99754	7/11/2012 R	42.3	0 CITIBANK
99754	7/11/2012 R	245.22	0 CITIBANK
99754	7/11/2012 R	211.86	0 CITIBANK
99755	7/11/2012 R	11,550.44	7001200015 CITY OF HENDERSON
99756	7/11/2012 R	25,812.00	0 CTC
99757	7/11/2012 R	897.13	11200369 DELL MARKETING L.P.
99758	7/11/2012 R	101.99	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99758	7/11/2012 R	7,932.00	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99759	7/11/2012 R	11.79	5201200015 ELLIOTT ELECTRIC SUPPLY
99759	7/11/2012 R	25.44	5201200015 ELLIOTT ELECTRIC SUPPLY
99759	7/11/2012 R	11.79	5201200015 ELLIOTT ELECTRIC SUPPLY
99759	7/11/2012 R	21.54	5201200015 ELLIOTT ELECTRIC SUPPLY
99760	7/11/2012 S	4,760.00	7001200049 FITZPATRICK ARCHITECTS, INC
99761	7/11/2012 S	77.42	11200309 HANCOCK FABRICS
99762	7/11/2012 R	29.9	0 HANCOCKS TYLER STORES
99763	7/11/2012 R	2,707.50	0 HARDY, COOK, & HARDY, PC
99764	7/11/2012 R	101.4	0 HENDERSON DAILY NEWS
99765	7/11/2012 R	80	411200141 HENDERSON QUICK COPY PRINTING
99765	7/11/2012 R	297	411200148 HENDERSON QUICK COPY PRINTING
99765	7/11/2012 R	101.81	1611200085 HENDERSON QUICK COPY PRINTING
99765	7/11/2012 R	1,104.00	8001200103 HENDERSON QUICK COPY PRINTING
99765	7/11/2012 R	803.6	411200119 HENDERSON QUICK COPY PRINTING
99765	7/11/2012 R	11	411200009 HENDERSON QUICK COPY PRINTING
99765	7/11/2012 R	83.83	11200225 HENDERSON QUICK COPY PRINTING

99765	7/11/2012 R	15	11200225 HENDERSON QUICK COPY PRINTING
99766	7/11/2012 R	54	0 HENDERSON ROTARY CLUB
99766	7/11/2012 R	54	0 HENDERSON ROTARY CLUB
99767	7/11/2012 R	117.1	5201200075 HI-LINE ELECTRIC CO.
99768	7/11/2012 R	2,261.07	0 HISD TRANSPORTATION DEPARTMENT
99768	7/11/2012 R	779.19	0 HISD TRANSPORTATION DEPARTMENT
99769	7/11/2012 R	200	1611200082 LOCKER TAGS, INC
99770	7/11/2012 R	715	5201200004 LONE STAR FARM & HOME
99770	7/11/2012 R	69	5201200004 LONE STAR FARM & HOME
99771	7/11/2012 R	85.07	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99772	7/11/2012 R	450.31	5201200028 LOWE'S
99772	7/11/2012 R	5.35	5201200057 LOWE'S
99773	7/11/2012 R	216.2	0 MASTERCARD- CARD SERVICE CENTER
99774	7/11/2012 R	14.56	5201200017 MATHESON TRI-GAS, INC (R)
99774	7/11/2012 R	21	5201200017 MATHESON TRI-GAS, INC (R)
99775	7/11/2012 R	1,082.09	1611200080 MEDCO SUPPLY CO
99775	7/11/2012 R	403.89	1611200080 MEDCO SUPPLY CO
99776	7/11/2012 R	176.1	5201200031 MORRISON SUPPLY COMPANY (R)
99776	7/11/2012 R	451.42	5201200031 MORRISON SUPPLY COMPANY (R)
99777	7/11/2012 S	21,544.00	7001200046 MORRISON SUPPLY COMPANY (R)
99778	7/11/2012 R	194.71	5201200032 MUELLER INC
99779	7/11/2012 R	40.88	5201200061 O'REILLY AUTO PARTS INC (R)
99779	7/11/2012 R	29.05	5201200061 O'REILLY AUTO PARTS INC (R)
99780	7/11/2012 R	73.26	5201200033 ORKIN
99780	7/11/2012 R	127.03	5201200033 ORKIN
99781	7/11/2012 R	210.76	11200212 PENDERS MUSIC CO (R)
99782	7/11/2012 R	3,376.04	5201200062 PRICE INTERNATIONAL, INC.
99783	7/11/2012 R	400	7501200028 REGION 7 EDUCATION SERVICE CENTER
99784	7/11/2012 R	502.95	411200067 SCANTRON CORP (R)
99785	7/11/2012 R	25	0 SENTMORE, HAROLD
99786	7/11/2012 R	58,617.23	7001200016 SSC SERVICE SOLUTIONS
99787	7/11/2012 R	17.09	7001200006 SUDDENLINK BUSINESS
99788	7/11/2012 R	26.5	7001200024 SUDDENLINK COMMUNICATIONS
99789	7/11/2012 R	1,100.00	11200014 TATUM MUSIC COMPANY
99789	7/11/2012 R	1,067.87	11200014 TATUM MUSIC COMPANY
99790	7/11/2012 R	128.01	5201200065 UNIFIRST
99790	7/11/2012 R	112.2	5201200040 UNIFIRST
99791	7/11/2012 S	432.77	5201200068 VELVIN OIL COMPANY
99792	7/11/2012 S	4,314.27	5201200070 VELVIN OIL COMPANY
99793	7/11/2012 R	69.07	7001200017 VERIZON SOUTHWEST
99793	7/11/2012 R	24.28	7001200017 VERIZON SOUTHWEST
99793	7/11/2012 R	321.4	7001200017 VERIZON SOUTHWEST
99794	7/11/2012 R	491.49	0 VISA - CARD SERVICE CENTER
99795	7/11/2012 R	50.52	411200105 WAL-MART
99795	7/11/2012 R	53.31	11200380 WAL-MART
99795	7/11/2012 R	235.29	21200012 WAL-MART
99795	7/11/2012 R	61.86	11200380 WAL-MART
99795	7/11/2012 R	70.04	21200016 WAL-MART
99795	7/11/2012 R	194.26	21200012 WAL-MART
99796	7/18/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99796	7/18/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99796	7/18/2012 R	40	5201200002 3D MAXIMUM SECURITY
99796	7/18/2012 R	59.95	5201200002 3D MAXIMUM SECURITY
99796	7/18/2012 R	85	5201200002 3D MAXIMUM SECURITY



99835	7/18/2012 R	53.5	11200313 RUSHTON, PAT
99836	7/18/2012 R	7,566.00	11200372 SHOP OUTFITTERS
99837	7/18/2012 R	4,172.85	5201200037 SOUTHERN SUPPLY INC
99838	7/18/2012 R	50	0 STARLING, ELIZABETH
99839	7/18/2012 R	14.92	7001200007 STERICYCLE INC (R)
99840	7/18/2012 R	310.5	5201200086 TRINITY CLINIC BUSINESS OFFICE
99841	7/18/2012 R	1,000.00	0 U. S. POSTAL SERVICE
99842	7/18/2012 R	107.5	5201200040 UNIFIRST
99842	7/18/2012 R	128.01	5201200065 UNIFIRST
99842	7/18/2012 R	112.2	5201200040 UNIFIRST
99843	7/18/2012 R	1,370.32	7001200017 VERIZON SOUTHWEST
99843	7/18/2012 R	50.23	7001200017 VERIZON SOUTHWEST
99844	7/18/2012 R	48.91	8011200187 WAL-MART
99844	7/18/2012 R	120.25	8011200187 WAL-MART
99844	7/18/2012 R	74.2	8011200187 WAL-MART
99845	7/18/2012 R	80	0 WEST MAIN COUNTRY FLOWERS
99846	7/18/2012 R	1,440.00	5201200120 BAZALDUA, ARTURO
99847	7/25/2012 R	80	5201200044 A-1 WINDSHIELD REPAIR
99848	7/25/2012 R	1,260.00	1611200078 BALFOUR (R)
99849	7/25/2012 R	1,890.00	5201200120 BAZALDUA, ARTURO
99850	7/25/2012 R	154	0 CASSARD, JULIA
99851	7/25/2012 R	301.22	0 CITIBANK
99852	7/25/2012 R	408.48	7001200015 CITY OF HENDERSON
99852	7/25/2012 R	1,043.63	7001200015 CITY OF HENDERSON
99852	7/25/2012 R	129.54	7001200015 CITY OF HENDERSON
99852	7/25/2012 R	26.5	7001200015 CITY OF HENDERSON
99852	7/25/2012 R	26.5	7001200015 CITY OF HENDERSON
99853	7/25/2012 R	26.2	7001200010 DEPARTMENT OF INFORMATION RESOURCES
99854	7/25/2012 R	250	0 FCSTAT
99854	7/25/2012 R	250	0 FCSTAT
99854	7/25/2012 R	250	0 FCSTAT
99855	7/25/2012 R	2,925.00	7011200017 FLAIR DATA SYSTEMS, INC
99856	7/26/2012 V	-119.95	7001200040 HENDERSON QUICK COPY PRINTING
99856	7/26/2012 V	-2,000.00	11200260 HENDERSON QUICK COPY PRINTING
99856	7/26/2012 V	-392	11200267 HENDERSON QUICK COPY PRINTING
99856	7/26/2012 V	-12	7001200040 HENDERSON QUICK COPY PRINTING
99856	7/26/2012 V	-11.8	8011200252 HENDERSON QUICK COPY PRINTING
99856	7/25/2012 R	11.8	8011200252 HENDERSON QUICK COPY PRINTING
99856	7/25/2012 R	12	7001200040 HENDERSON QUICK COPY PRINTING
99856	7/25/2012 R	119.95	7001200040 HENDERSON QUICK COPY PRINTING
99856	7/25/2012 R	392	11200267 HENDERSON QUICK COPY PRINTING
99856	7/25/2012 R	2,000.00	11200260 HENDERSON QUICK COPY PRINTING
99857	7/25/2012 S	2,552.00	11200330 HENDERSON QUICK COPY PRINTING
99858	7/25/2012 R	5,419.44	5201200056 HERMAN POWER TIRE SERVICE INC
99859	7/25/2012 R	84	0 HISD CHILD NUTRITION DEPARTMENT
99860	7/25/2012 R	106.79	411200163 IDEAS
99861	7/25/2012 R	8,768.07	0 LINEBARGER GOGGAN
99862	7/25/2012 R	297	0 MCCAULEY, CARLA
99863	7/25/2012 R	154	0 ODOM, ANDREA
99864	7/25/2012 R	70.09	11200261 PENDERS MUSIC CO (R)
99864	7/25/2012 R	220.56	11200261 PENDERS MUSIC CO (R)
99865	7/25/2012 R	550	0 REED, SHARON
99866	7/25/2012 R	60	5201200079 REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012 R	70	5201200079 REGION 7 EDUCATION SERVICE CENTER

99866	7/25/2012	R	70	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	70	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	70	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	150	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	160	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	70	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	160	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	20	411200160	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	160	5201200079	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	20	411200160	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	350	7501200028	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	25	1081200072	REGION 7 EDUCATION SERVICE CENTER
99866	7/25/2012	R	25	1081200072	REGION 7 EDUCATION SERVICE CENTER
99867	7/25/2012	S	944.29	0	RUSK CO COMMISSIONERS' COURT
99868	7/25/2012	S	1,533.56	0	RUSK CO COMMISSIONERS' COURT
99869	7/25/2012	R	2,583.41	411200145	SCHOOL SPECIALTY (R)
99870	7/25/2012	R	1,872.00	1081200157	SHURLEY INST. MATERIALS, INC.
99871	7/25/2012	R	5.29	5201200103	SOMEBODY'S TIRE CO, INC
99872	7/25/2012	R	458.89	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
99872	7/25/2012	R	77.18	5201200036	SONITROL/INTERFACE OF LONGVIEW, TX
99873	7/25/2012	R	7,716.68	7001200016	SSC SERVICE SOLUTIONS
99874	7/25/2012	R	112.2	5201200040	UNIFIRST
99874	7/25/2012	R	128.01	5201200065	UNIFIRST
99875	7/25/2012	R	111.9	7001200017	VERIZON SOUTHWEST
99875	7/25/2012	R	116.68	7001200017	VERIZON SOUTHWEST
99876	7/25/2012	R	157.98	7001200008	VERIZON WIRELESS
99877	7/26/2012	R	119.95	7001200040	HENDERSON QUICK COPY PRINTING
99877	7/26/2012	R	2,000.00	11200260	HENDERSON QUICK COPY PRINTING
99877	7/26/2012	R	12	7001200040	HENDERSON QUICK COPY PRINTING
99877	7/26/2012	R	392	11200267	HENDERSON QUICK COPY PRINTING
99878	8/1/2012	R	59.95	5201200002	3D MAXIMUM SECURITY
99878	8/1/2012	R	59.95	5201200002	3D MAXIMUM SECURITY
99878	8/1/2012	R	59.95	5201200002	3D MAXIMUM SECURITY
99878	8/1/2012	R	2,752.14	411200127	3D MAXIMUM SECURITY
99878	8/1/2012	R	59.95	5201200002	3D MAXIMUM SECURITY
99878	8/1/2012	R	40	5201200002	3D MAXIMUM SECURITY
99878	8/1/2012	R	59.95	5201200002	3D MAXIMUM SECURITY
99879	8/1/2012	R	74.52	8001200117	ADVENTURES IN LEARNING - TYLER
99880	8/1/2012	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
99881	8/1/2012	R	2,160.00	5201200120	BAZALDUA, ARTURO
99882	8/1/2012	R	300	11200239	BODACIOUS BBQ
99883	8/1/2012	R	375	0	BOYD, JULIA
99884	8/1/2012	R	49,005.00	0	BRYAN & BRYAN ASPHALT ROAD OIL, LTD
99885	8/1/2012	R	106	5201200083	BUS AIR MANUFACTURING (R)
99886	8/1/2012	R	350	11200234	CARTWRIGHT, BROOKE
99887	8/1/2012	R	196	411200066	CBS-COMplete BUSINESS SYSTEMS
99888	8/1/2012	R	6,866.00	7001200053	CDW GOVERNMENT, INC
99889	8/1/2012	R	14,865.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
99890	8/1/2012	R	427.5	411200142	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99890	8/1/2012	R	175.5	411200075	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99891	8/1/2012	R	400	11200049	HALE, JERRY
99892	8/1/2012	R	400	11200233	HALE, TONI
99893	8/1/2012	R	379.98	411200065	HENDERSON QUICK COPY PRINTING
99894	8/1/2012	R	271.75	0	HISD TRANSPORTATION DEPARTMENT

99895	8/1/2012 R	545	5201200109 HYDRA RESOURCES, LLC
99896	8/1/2012 R	1,880.00	1081200158 KC CUSTOM SALES
99897	8/1/2012 R	1,100.00	11200256 KEITT, PAIGE
99898	8/1/2012 R	300	11200241 MCDONALDS OF HENDERSON
99899	8/1/2012 R	300	11200235 MILEY, DEBRA (DEE DEE)
99900	8/1/2012 R	197.78	411200095 MUSIC IN MOTION
99901	8/1/2012 R	100	11200236 NANCIE CAIN
99902	8/1/2012 R	11.13	0 NORTH TEXAS TOLLWAY AUTHORITY
99903	8/1/2012 R	183.82	411200094 PENDERS MUSIC CO (R)
99904	8/1/2012 R	10	5201200079 REGION 7 EDUCATION SERVICE CENTER
99904	8/1/2012 R	150	5201200079 REGION 7 EDUCATION SERVICE CENTER
99905	8/1/2012 R	350	11200232 RUSSELL, SHERRY
99906	8/1/2012 R	352.24	11200242 SAM'S WHOLESALE/ WAL-MART CREDIT
99906	8/1/2012 R	665.74	11200259 SAM'S WHOLESALE/ WAL-MART CREDIT
99907	8/1/2012 R	1,966.94	1091200069 SCHOOL SPECIALTY (R)
99907	8/1/2012 R	2,937.58	1091200070 SCHOOL SPECIALTY (R)
99907	8/1/2012 R	84.5	11200390 SCHOOL SPECIALTY (R)
99908	8/1/2012 R	375	11200240 SONIC DRIVE-IN
99909	8/1/2012 R	1,725.00	0 STOKES & ASSOCIATES, INC
99910	8/1/2012 R	2,198.69	7001200006 SUDDENLINK BUSINESS
99911	8/1/2012 R	26.42	7001200024 SUDDENLINK COMMUNICATIONS
99912	8/1/2012 R	31.44	0 TASB, INC (R)
99913	8/1/2012 R	585	0 TASSP
99914	8/1/2012 R	24	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
99915	8/1/2012 R	2.05	0 TEXAS TOLLWAYS CSC
99916	8/1/2012 R	128.01	5201200065 UNIFIRST
99916	8/1/2012 R	112.2	5201200040 UNIFIRST
99917	8/1/2012 R	117.34	7001200017 VERIZON SOUTHWEST
99918	8/1/2012 R	113.29	9001200003 WAL-MART (R)
99919	8/1/2012 R	499.03	1091200055 WAL-MART
99920	8/1/2012 R	175	0 MORRISON, RONNIE
99921	8/8/2012 R	21,748.76	8001200123 4 FRONT NETWORK TECHNOLOGIES
99922	8/8/2012 R	389.33	5201200045 ABC AUTO PARTS
99923	8/8/2012 R	528.75	5201200047 ALL PRO AUTOMOTIVE/NAPA
99924	8/8/2012 R	113.75	11200352 ALPINE DRY CLEANERS
99925	8/8/2012 R	30,587.93	7001200014 AMERICAN ELECTRIC POWER-SWEPSCO
99926	8/8/2012 R	5,879.00	8011200253 APPLE INC EDUCATION (R)
99926	8/8/2012 R	796	8011200253 APPLE INC EDUCATION (R)
99927	8/8/2012 R	34.43	0 AT&T
99928	8/8/2012 R	1,440.00	5201200120 BAZALDUA, ARTURO
99929	8/8/2012 R	5,126.02	11200384 CAROLINA BIOLOGICAL SUPPLY CO.
99929	8/8/2012 R	534.51	11200384 CAROLINA BIOLOGICAL SUPPLY CO.
99930	8/8/2012 R	350	0 CARTHAGE ISD ATHLETIC DEPT.
99931	8/8/2012 R	7.19	5201200008 CASSITY JONES I, L.P.
99931	8/8/2012 R	55.98	5201200008 CASSITY JONES I, L.P.
99931	8/8/2012 R	18.24	5201200008 CASSITY JONES I, L.P.
99931	8/8/2012 R	27.92	5201200008 CASSITY JONES I, L.P.
99931	8/8/2012 R	25.45	5201200008 CASSITY JONES I, L.P.
99931	8/8/2012 R	26.77	5201200008 CASSITY JONES I, L.P.
99932	8/8/2012 R	83.8	1091200045 CBS-COMPLETE BUSINESS SYSTEMS
99932	8/8/2012 R	268.6	1091200045 CBS-COMPLETE BUSINESS SYSTEMS
99933	8/8/2012 R	7,004.95	11200383 CDW GOVERNMENT, INC
99933	8/8/2012 R	2,884.35	11200383 CDW GOVERNMENT, INC
99934	8/8/2012 S	1,200.00	0 CENTERPOINT ENERGY



99935	8/8/2012 R	7,167.70	7001200015 CITY OF HENDERSON
99936	8/8/2012 R	39	11200069 CLEAR-TAP
99937	8/8/2012 R	72.98	0 DONOVAN'S (DOWNTOWN)
99938	8/8/2012 R	136.22	7001200038 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99938	8/8/2012 R	7,932.00	7001200018 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99939	8/8/2012 R	444.9	1611200086 EAST TEXAS SPORTS CENTER (R)
99940	8/8/2012 R	1,123.47	5201200015 ELLIOTT ELECTRIC SUPPLY
99941	8/8/2012 R	200	0 FAIRFIELD ISD ATHLETICS
99942	8/8/2012 R	9.41	5201200018 FASTENAL
99942	8/8/2012 R	-0.26	5201200018 FASTENAL
99943	8/8/2012 R	161.23	5201200084 FISH & STILL EQUIPMENT (R)
99944	8/8/2012 R	1,635.00	0 HARDY, COOK, & HARDY, PC
99945	8/8/2012 R	2,001.70	5201200054 HEAVY DUTY BUS PARTS
99946	8/8/2012 R	117.36	411200148 HENDERSON QUICK COPY PRINTING
99946	8/8/2012 R	2,000.00	411200158 HENDERSON QUICK COPY PRINTING
99946	8/8/2012 R	10	11200396 HENDERSON QUICK COPY PRINTING
99946	8/8/2012 R	267.02	9001200020 HENDERSON QUICK COPY PRINTING
99946	8/8/2012 R	918.6	11200387 HENDERSON QUICK COPY PRINTING
99946	8/8/2012 R	35	1091200080 HENDERSON QUICK COPY PRINTING
99947	8/8/2012 R	36	0 HENDERSON ROTARY CLUB
99947	8/8/2012 R	56	0 HENDERSON ROTARY CLUB
99948	8/8/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
99948	8/8/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
99949	8/8/2012 R	285.15	0 HOLMES, LEQUITTA (HHS)
99950	8/8/2012 R	425	5201200109 HYDRA RESOURCES, LLC
99951	8/8/2012 R	74.94	5201200024 J & B SALES AND SERVICE
99951	8/8/2012 R	448	5201200024 J & B SALES AND SERVICE
99951	8/8/2012 R	49.48	5201200024 J & B SALES AND SERVICE
99951	8/8/2012 R	55	5201200024 J & B SALES AND SERVICE
99951	8/8/2012 R	38	5201200024 J & B SALES AND SERVICE
99952	8/8/2012 R	120	0 JACKSON, RETHA
99953	8/8/2012 R	73.9	411200121 KAMICO INSTRUCTIONAL MEDIA
99954	8/8/2012 R	151.79	0 KPXI/KWRD RADIO
99955	8/8/2012 R	703.94	11200389 LAERDAL MEDICAL CORP
99956	8/8/2012 R	138.9	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99956	8/8/2012 R	56.7	5201200027 LOWE TRACTOR & EQUIPMENT, INC.
99957	8/8/2012 R	47.48	411200151 LOWE'S
99957	8/8/2012 R	857.75	5201200028 LOWE'S
99958	8/8/2012 R	210	0 MARSHALL ISD ATHLETIC DEPT
99959	8/8/2012 R	89.44	5201200058 MID-AMERICAN RESEARCH CHEMICAL CORP
99960	8/8/2012 R	35.2	5201200031 MORRISON SUPPLY COMPANY (R)
99960	8/8/2012 R	687.75	5201200031 MORRISON SUPPLY COMPANY (R)
99960	8/8/2012 R	212.67	5201200031 MORRISON SUPPLY COMPANY (R)
99960	8/8/2012 R	-403.57	5201200031 MORRISON SUPPLY COMPANY (R)
99960	8/8/2012 R	21.11	5201200031 MORRISON SUPPLY COMPANY (R)
99960	8/8/2012 R	-27.91	5201200031 MORRISON SUPPLY COMPANY (R)
99961	8/8/2012 R	6,477.60	8001200119 MY OFFICE PRODUCTS (R)
99962	8/8/2012 R	5,236.76	11200386 NASCO - FORT ATKINSON*
99963	8/8/2012 R	463	11200388 PEACHTREE BUSINESS PRODUCTS
99964	8/8/2012 R	542.16	5201200062 PRICE INTERNATIONAL, INC.
99964	8/8/2012 R	150.26	5201200062 PRICE INTERNATIONAL, INC.
99965	8/8/2012 R	1,728.00	0 RAPTOR TECHNOLOGIES (R)
99966	8/8/2012 R	185,588.66	7001200050 REID CONSTRUCTION
99967	8/8/2012 R	86,325.51	7001200042 RICOH USA, INC

99968	8/8/2012 R	3,921.04	11200385	SCHOOLHOUSE OUTFITTERS LLC
99968	8/8/2012 R	630.34	11200385	SCHOOLHOUSE OUTFITTERS LLC
99969	8/8/2012 R	240.54	1081200159	SCHOOL SPECIALTY (R)
99970	8/8/2012 R	85	411200107	SHAWN HODGES PHOTOGRAPHY (R)
99971	8/8/2012 R	55.44	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	12.03	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	15.7	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	206.01	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	36.54	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	88.97	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	20.61	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	42.6	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	189.8	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	34.32	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	138.74	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	57.64	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	62.18	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	190.8	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	291.38	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	305.88	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	3.71	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	94.9	5201200034	SHERWIN WILLIAMS
99971	8/8/2012 R	217.04	5201200034	SHERWIN WILLIAMS
99972	8/8/2012 R	22	5201200072	SNOWFLAKE DONUTS
99972	8/8/2012 R	13.5	9001200013	SNOWFLAKE DONUTS
99972	8/8/2012 R	22	9001200013	SNOWFLAKE DONUTS
99973	8/8/2012 S	954	0	SNOWFLAKE DONUTS
99974	8/8/2012 R	38	5201200038	SWORD CO.
99975	8/8/2012 S	100	0	TEXAS MUSIC EDUCATORS ASSOCIATION
99976	8/8/2012 S	100	0	TEXAS MUSIC EDUCATORS ASSOCIATION
99977	8/8/2012 R	11,048.56	11200373	TEXAS SOUTHWEST MACHINERY INC
99978	8/8/2012 R	2,386.29	11200271	TOTE UNLIMITED
99978	8/8/2012 R	321.5	11200271	TOTE UNLIMITED
99978	8/8/2012 R	1,000.00	11200265	TOTE UNLIMITED
99979	8/8/2012 R	225	0	TYLER LEE ISD ATHLETICS
99979	8/8/2012 R	190	0	TYLER LEE ISD ATHLETICS
99980	8/8/2012 R	112.2	5201200040	UNIFIRST
99980	8/8/2012 R	161.01	5201200065	UNIFIRST
99981	8/8/2012 R	32.15	5201200070	VELVIN OIL COMPANY
99981	8/8/2012 R	2,804.33	5201200070	VELVIN OIL COMPANY
99981	8/8/2012 R	361.25	5201200070	VELVIN OIL COMPANY
99982	8/8/2012 S	127.04	5201200068	VELVIN OIL COMPANY
99983	8/8/2012 R	338.61	7001200017	VERIZON SOUTHWEST
99983	8/8/2012 R	72.12	7001200017	VERIZON SOUTHWEST
99983	8/8/2012 R	24.73	7001200017	VERIZON SOUTHWEST
99984	8/8/2012 R	76.06	0	VISA - CARD SERVICE CENTER
99985	8/8/2012 R	300	411200113	WAL-MART
99985	8/8/2012 R	500	411200118	WAL-MART
99985	8/8/2012 R	102	411200096	WAL-MART
99985	8/8/2012 R	384.84	8011200232	WAL-MART
99985	8/8/2012 R	278.73	8011200232	WAL-MART
99986	8/15/2012 R	645	1611200088	ALLSTATE ATHLETIC SUPPLY (R) XXX
99987	8/15/2012 R	1,404.09	5201200121	BLAZER ELECTRIC
99988	8/15/2012 R	151	5201200007	BOATCYCLE

99988	8/15/2012 R	84.5	520120007	BOATCYCLE
99989	8/15/2012 R	18	0	BROWN, BARBARA
99989	8/15/2012 R	18	0	BROWN, BARBARA
99990	8/15/2012 R	1,450.53	7501200043	CDW GOVERNMENT, INC
99991	8/15/2012 R	27.37	7001200013	CENTERPOINT ENERGY
99991	8/15/2012 R	48.57	7001200013	CENTERPOINT ENERGY
99991	8/15/2012 R	365.82	7001200013	CENTERPOINT ENERGY
99992	8/15/2012 R	325.3	0	CITIBANK
99992	8/15/2012 R	115.52	0	CITIBANK
99992	8/15/2012 R	64.5	0	CITIBANK
99992	8/15/2012 R	277.56	0	CITIBANK
99992	8/15/2012 R	463.17	0	CITIBANK
99992	8/15/2012 R	506.52	0	CITIBANK
99992	8/15/2012 R	502.68	0	CITIBANK
99992	8/15/2012 R	308.3	0	CITIBANK
99992	8/15/2012 R	40	0	CITIBANK
99992	8/15/2012 R	375	0	CITIBANK
99992	8/15/2012 R	350	0	CITIBANK
99993	8/15/2012 R	38.54	0	CLAIMS ADMINISTRATIVE SERVICES, INC
99994	8/15/2012 R	15,195.51	1081200149	DELL MARKETING L.P.
99995	8/15/2012 R	132.85	0	DICKSON, AMY
99996	8/15/2012 R	363.53	7001200038	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
99997	8/15/2012 R	2,865.36	1611200083	EAST TEXAS SPORTS CENTER (R)
99998	8/15/2012 R	170.9	5201200049	EAST TEXAS AUTO AIR AND GLASS
99999	8/15/2012 R	139	11200406	eduphoria! INC.
100000	8/15/2012 R	30	0	ERI CONSULTING
100001	8/15/2012 R	7.18	5201200018	FASTENAL
100002	8/15/2012 R	11,200.00	7001200049	FITZPATRICK ARCHITECTS, INC
100003	8/15/2012 R	150	0	FLORES, CLYDIE
100004	8/15/2012 R	247	1081200156	GIBBS, BROOKS
100005	8/15/2012 R	40	1081200160	HENDERSON QUICK COPY PRINTING
100005	8/15/2012 R	78	1091200106	HENDERSON QUICK COPY PRINTING
100005	8/15/2012 R	172	1091200106	HENDERSON QUICK COPY PRINTING
100005	8/15/2012 R	1,200.00	11200391	HENDERSON QUICK COPY PRINTING
100005	8/15/2012 R	100	11200225	HENDERSON QUICK COPY PRINTING
100005	8/15/2012 R	50	11200225	HENDERSON QUICK COPY PRINTING
100005	8/15/2012 R	99.99	11200225	HENDERSON QUICK COPY PRINTING
100006	8/15/2012 R	50	5201200102	HENDERSON FAMILY MEDICINE, PLLC
100006	8/15/2012 R	50	5201200102	HENDERSON FAMILY MEDICINE, PLLC
100007	8/15/2012 R	17	0	HOOVER, CATHY
100008	8/15/2012 R	420	5201200109	HYDRA RESOURCES, LLC
100009	8/15/2012 R	550	0	JARRELL PLUMBING
100010	8/15/2012 R	475	11200394	KILGORE LANES BOWLING CENTER
100011	8/15/2012 R	47.45	0	MORPHOTRUST USA
100012	8/15/2012 R	595.42	0	MASTERCARD- CARD SERVICE CENTER
100013	8/15/2012 R	45.83	5201200017	MATHESON TRI-GAS, INC (R)
100013	8/15/2012 R	21.7	5201200017	MATHESON TRI-GAS, INC (R)
100014	8/15/2012 R	210.69	0	MSB CONSULTING GROUP
100014	8/15/2012 R	119.07	0	MSB CONSULTING GROUP
100014	8/15/2012 R	1,063.18	0	MSB CONSULTING GROUP
100014	8/15/2012 R	71.8	0	MSB CONSULTING GROUP
100014	8/15/2012 R	169.55	0	MSB CONSULTING GROUP
100015	8/15/2012 R	127.03	5201200033	ORKIN
100016	8/15/2012 R	55.09	11200261	PENDERS MUSIC CO (R)

100017	8/15/2012 R	1,178.00	0 PITNEY BOWES (SUPPLIES)
100018	8/15/2012 R	175	1081200161 READING WARMUPS
100019	8/15/2012 R	150	5201200079 REGION 7 EDUCATION SERVICE CENTER
100019	8/15/2012 R	150	5201200079 REGION 7 EDUCATION SERVICE CENTER
100019	8/15/2012 R	70	5201200079 REGION 7 EDUCATION SERVICE CENTER
100020	8/15/2012 S	850	11200393 SADLER'S CATERING
100021	8/15/2012 S	1,000.00	1091200112 SADLER'S CATERING
100022	8/15/2012 S	1,000.00	1091200102 SADLER'S CATERING
100023	8/15/2012 R	196	11200395 SCHOOL SPECIALTY (R)
100024	8/15/2012 R	62.18	5201200034 SHERWIN WILLIAMS
100025	8/15/2012 S	38.25	0 SNOWFLAKE DONUTS
100026	8/15/2012 R	62,475.57	7001200016 SSC SERVICE SOLUTIONS
100027	8/15/2012 R	585	411200102 TASSP
100028	8/15/2012 R	1,594.40	11200264 TATUM MUSIC COMPANY
100028	8/15/2012 R	533.76	11200264 TATUM MUSIC COMPANY
100028	8/15/2012 R	546.71	11200245 TATUM MUSIC COMPANY
100028	8/15/2012 R	969.12	11200245 TATUM MUSIC COMPANY
100028	8/15/2012 R	109.95	11200264 TATUM MUSIC COMPANY
100028	8/15/2012 R	409.52	11200264 TATUM MUSIC COMPANY
100028	8/15/2012 R	102	11200245 TATUM MUSIC COMPANY
100028	8/15/2012 R	431.49	11200245 TATUM MUSIC COMPANY
100029	8/15/2012 R	3,319.00	11200270 TEAM GO FIGURE
100030	8/15/2012 R	315	0 TEPSA - AUSTIN
100031	8/15/2012 R	362.25	5201200086 TRINITY CLINIC BUSINESS OFFICE
100032	8/15/2012 R	1,000.00	0 U. S. POSTAL SERVICE
100033	8/15/2012 R	310	0 U. S. POSTMASTER
100034	8/15/2012 R	128.01	5201200065 UNIFIRST
100034	8/15/2012 R	107.5	5201200040 UNIFIRST
100034	8/15/2012 R	112.2	5201200040 UNIFIRST
100035	8/15/2012 R	51.14	7001200017 VERIZON SOUTHWEST
100035	8/15/2012 R	1,304.64	7001200017 VERIZON SOUTHWEST
100036	8/15/2012 R	19.57	9001200003 WAL-MART (R)
100037	8/15/2012 R	197.23	11200243 WAL-MART
100037	8/15/2012 R	245.95	11200243 WAL-MART
100038	8/15/2012 R	100	0 WILD IRIS / KALEIDOSCOPE
100039	8/17/2012 R	508	7501200041 A#1 TROPHIES & PLAQUES (R)
100040	8/17/2012 R	2,160.00	5201200120 BAZALDUA, ARTURO
100041	8/17/2012 R	375	0 BOYD, JULIA
100042	8/17/2012 R	132.85	0 DICKSON, AMY
100043	8/17/2012 R	400	11200231 HALE, JERRY
100044	8/17/2012 R	35.98	11200093 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	9.98	11200093 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	375	411200158 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	275	411200158 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	100	411200148 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	11.53	411200131 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	30.26	411200116 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	72	411200054 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	70	411200054 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	500.88	411200144 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	299.99	411200158 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	99.92	411200133 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	102	411200131 HENDERSON QUICK COPY PRINTING
100044	8/17/2012 R	94.69	411200116 HENDERSON QUICK COPY PRINTING

100044	8/17/2012 R	62.95	11200093 HENDERSON QUICK COPY PRINTING
100045	8/17/2012 S	869.96	411200148 HENDERSON QUICK COPY PRINTING
100046	8/17/2012 S	1,100.00	411200158 HENDERSON QUICK COPY PRINTING
100047	8/17/2012 S	4,442.50	411200157 HENDERSON QUICK COPY PRINTING
100048	8/17/2012 S	599.99	411200158 HENDERSON QUICK COPY PRINTING
100049	8/17/2012 S	35	411200108 HENDERSON QUICK COPY PRINTING
100050	8/17/2012 S	500	411200149 HENDERSON QUICK COPY PRINTING
100051	8/17/2012 S	500	411200158 HENDERSON QUICK COPY PRINTING
100052	8/17/2012 R	350	0 KILGORE LANES BOWLING CENTER
100053	8/17/2012 S	32	411200103 LONNIE'S CUSTOM FRAMES
100054	8/17/2012 R	96	9001200005 LUCE, PHYLLIS
100055	8/17/2012 R	185	7001200009 PITNEY BOWES INC (R)- RENTALS
100055	8/17/2012 R	235	7001200009 PITNEY BOWES INC (R)- RENTALS
100056	8/17/2012 R	372.12	1081200126 SAM'S WHOLESALE/ WAL-MART CREDIT
100056	8/17/2012 R	244.07	1081200126 SAM'S WHOLESALE/ WAL-MART CREDIT
100057	8/17/2012 R	3,098.80	11200012 TATUM MUSIC COMPANY
100057	8/17/2012 R	6,219.20	11200268 TATUM MUSIC COMPANY
100058	8/17/2012 R	1.8	1091200048 TERRIFIC TEACHERS' TREASURES
100058	8/17/2012 R	197.62	1091200048 TERRIFIC TEACHERS' TREASURES
100058	8/17/2012 R	200	1091200049 TERRIFIC TEACHERS' TREASURES
100059	8/17/2012 R	1,000.00	0 U. S. POSTAL SERVICE
100060	8/17/2012 R	112.2	5201200040 UNIFIRST
100060	8/17/2012 R	128.01	5201200065 UNIFIRST
100061	8/17/2012 R	1,250.00	0 UNIV OF NORTH TX COLLEGE OF INFORMATION
100062	8/17/2012 R	177.81	5201200066 WAL-MART (R)
100062	8/17/2012 R	77.95	5201200042 WAL-MART (R)
100063	8/17/2012 R	45.78	411200132 WAL-MART
100063	8/17/2012 R	401.81	411200137 WAL-MART
100063	8/17/2012 R	1,500.00	11200398 WAL-MART
100063	8/17/2012 R	499.15	1091200091 WAL-MART
100063	8/17/2012 R	573.4	1081200127 WAL-MART
100063	8/17/2012 R	43.84	1091200107 WAL-MART
100063	8/17/2012 R	186.5	1081200127 WAL-MART
100063	8/17/2012 R	16.92	11200262 WAL-MART
100063	8/17/2012 R	436.12	11200262 WAL-MART
100063	8/17/2012 R	50	411200134 WAL-MART
100063	8/17/2012 R	1,008.58	411200138 WAL-MART
100063	8/17/2012 R	300	411200152 WAL-MART
100063	8/17/2012 R	117.93	411200104 WAL-MART
100063	8/17/2012 R	107.39	411200132 WAL-MART
100063	8/17/2012 R	64.32	411200072 WAL-MART
100064	8/23/2012 R	34.43	0 AT&T
100064	8/23/2012 R	40.99	0 AT&T
100065	8/23/2012 R	99	8011200191 AUDIOMETRICS INC
100065	8/23/2012 R	402	331200007 AUDIOMETRICS INC
100066	8/23/2012 R	1,710.00	5201200120 BAZALDUA, ARTURO
100067	8/23/2012 R	754.71	411200170 BOBS BARBEQUE
100068	8/23/2012 R	124.15	411200017 BROOKSHIRE BROTHERS LTD (R)
100069	8/23/2012 R	1,100.00	5201200112 CARL OWENS TRUCK PAINT & BODY SHOP
100069	8/23/2012 R	10,494.02	5201200113 CARL OWENS TRUCK PAINT & BODY SHOP
100070	8/23/2012 R	634.24	11200401 CDW GOVERNMENT, INC
100070	8/23/2012 R	131.48	1081200039 CDW GOVERNMENT, INC
100070	8/23/2012 R	921.67	11200401 CDW GOVERNMENT, INC
100071	8/23/2012 R	186.26	0 CITIBANK

100072	8/23/2012 R	972.3	7001200015 CITY OF HENDERSON
100073	8/23/2012 R	700	7001200055 COMPUTERS AND CABLES OF TEXAS
100074	8/23/2012 R	10.12	7001200010 DEPARTMENT OF INFORMATION RESOURCES
100075	8/23/2012 R	138	0 DICKESON, JEANIE
100076	8/23/2012 R	264	1611200071 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	1,999.82	1611200081 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	550.56	1611200076 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	125.4	1611200084 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	431.2	1611200081 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	304.64	1611200050 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	163.2	1611200076 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	108.8	1611200050 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	219.9	1611200071 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	37.95	1611200071 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	1,370.36	1611200076 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	107.72	1611200076 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	832.32	1611200076 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	502.89	1611200071 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	28.98	1611200071 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	360	1611200051 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	1,120.00	1611200051 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	960.62	1611200084 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	553.95	1611200071 EAST TEXAS SPORTS CENTER (R)
100076	8/23/2012 R	560	1611200051 EAST TEXAS SPORTS CENTER (R)
100077	8/23/2012 S	3,372.80	1611200043 EAST TEXAS SPORTS CENTER (R)
100078	8/23/2012 S	642.6	9001200019 EAST TEXAS SPORTS CENTER (R)
100079	8/23/2012 S	4,721.92	1611200043 EAST TEXAS SPORTS CENTER (R)
100080	8/23/2012 R	86.5	0 EXXON/MOBIL
100080	8/23/2012 R	94.52	0 EXXON/MOBIL
100080	8/23/2012 R	163.7	0 EXXON/MOBIL
100081	8/23/2012 R	16.5	0 HENDERSON DAILY NEWS
100081	8/23/2012 R	165.6	0 HENDERSON DAILY NEWS
100082	8/23/2012 R	15.99	5201200055 HENDERSON QUICK COPY PRINTING
100082	8/23/2012 R	99.99	5201200021 HENDERSON QUICK COPY PRINTING
100082	8/23/2012 R	346.8	5201200055 HENDERSON QUICK COPY PRINTING
100082	8/23/2012 R	95.32	5201200055 HENDERSON QUICK COPY PRINTING
100082	8/23/2012 R	271	11200410 HENDERSON QUICK COPY PRINTING
100083	8/23/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
100083	8/23/2012 R	50	5201200102 HENDERSON FAMILY MEDICINE, PLLC
100084	8/23/2012 R	7.6	0 HISD ADMIN.BLDG.VENDING FUND
100085	8/23/2012 R	123.08	0 HISD ATHLETIC FUND
100086	8/23/2012 R	15.2	0 HISD HIGH SCHOOL ACTIVITY FUND
100087	8/23/2012 R	41.4	0 HISD MIDDLE SCHOOL ACTIVITY FUND
100088	8/23/2012 R	10	0 HISD NORTHSIDE ACTIVITY FUND
100089	8/23/2012 R	18.68	0 HISD TRANSPORTATION VENDING FUND
100090	8/23/2012 R	29	0 HOLT, MICHELE
100091	8/23/2012 R	735	5201200109 HYDRA RESOURCES, LLC
100092	8/23/2012 R	249.68	1091200063 KNOWLEDGE NOOK-LEARNING MATERIAL
100093	8/23/2012 R	444.12	11200403 LAERDAL MEDICAL CORP
100094	8/23/2012 R	268.78	1091200113 LONE STAR LEARNING
100095	8/23/2012 R	390	1611200091 MEDCO SUPPLY CO
100096	8/23/2012 R	191	0 MORRISON, RONNIE
100097	8/23/2012 R	4,966.69	11200400 NASCO - FORT ATKINSON*
100097	8/23/2012 R	124.6	11200400 NASCO - FORT ATKINSON*

100098	8/23/2012 R	200	0 PINE TREE VOLLEYBALL
100099	8/23/2012 R	150	5201200079 REGION 7 EDUCATION SERVICE CENTER
100100	8/23/2012 R	276.44	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	35.25	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	45.23	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	206.96	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	156.37	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	115.08	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	47.22	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	7.85	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	211.94	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	19.62	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	106.87	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	160.63	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	2.98	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	191.49	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	95.4	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	25.24	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	159.2	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	4.47	5201200034 SHERWIN WILLIAMS
100100	8/23/2012 R	55.3	5201200034 SHERWIN WILLIAMS
100101	8/23/2012 R	278.12	5201200078 SIMPLEX GRINNELL
100101	8/23/2012 R	516.99	5201200078 SIMPLEX GRINNELL
100102	8/23/2012 R	990	0 SNOWFLAKE DONUTS
100102	8/23/2012 R	68.75	5201200071 SNOWFLAKE DONUTS
100102	8/23/2012 R	117	1081200162 SNOWFLAKE DONUTS
100102	8/23/2012 R	153	411200171 SNOWFLAKE DONUTS
100103	8/23/2012 R	50	0 SPRINGER, KARI
100104	8/23/2012 R	14.92	7001200007 STERICYCLE INC (R)
100105	8/23/2012 R	200	1091200047 TERRIFIC TEACHERS' TREASURES
100105	8/23/2012 R	169.5	1091200050 TERRIFIC TEACHERS' TREASURES
100105	8/23/2012 R	199.57	1091200046 TERRIFIC TEACHERS' TREASURES
100106	8/23/2012 R	35	0 TEXAS DEPARTMENT OF PUBLIC SAFETY
100107	8/23/2012 R	1,000.00	0 U. S. POSTAL SERVICE
100108	8/23/2012 R	115.58	7001200017 VERIZON SOUTHWEST
100109	8/23/2012 R	144.9	7001200008 VERIZON WIRELESS
100110	8/23/2012 R	28.44	7001200011 WAL-MART (R)
100110	8/23/2012 R	17.34	411200036 WAL-MART (R)
100110	8/23/2012 R	18.22	5201200066 WAL-MART (R)
100110	8/23/2012 R	307.24	411200146 WAL-MART (R)
100111	8/23/2012 R	87.43	411200130 WAL-MART
100111	8/23/2012 R	196.81	411200063 WAL-MART
100111	8/23/2012 R	348.48	411200146 WAL-MART
100111	8/23/2012 R	190.3	11200336 WAL-MART
100111	8/23/2012 R	33.66	411200130 WAL-MART
100111	8/23/2012 R	232.96	1091200064 WAL-MART
100111	8/23/2012 R	75.62	11200338 WAL-MART
100111	8/23/2012 R	493.54	1091200093 WAL-MART
100111	8/23/2012 R	90.2	1611200092 WAL-MART
100111	8/23/2012 R	237.86	1091200064 WAL-MART
100111	8/23/2012 R	509.89	1091200056 WAL-MART
100112	8/23/2012 R	86.6	0 WEST MAIN COUNTRY FLOWERS
100113	8/28/2012 R	9.73	11200414 APPLE COMPUTER, INC
100114	8/28/2012 R	154.99	1081200163 HENDERSON QUICK COPY PRINTING

100114	8/28/2012 R	282.17	11200411 HENDERSON QUICK COPY PRINTING
100114	8/28/2012 R	10	11200412 HENDERSON QUICK COPY PRINTING
100115	8/28/2012 R	1,140.00	7001200047 LARRY'S INTERIORS, INC
100116	8/28/2012 R	1,406.16	11200407 LOWE'S
100116	8/28/2012 R	91.96	411200018 LOWE'S
100116	8/28/2012 R	159.2	11200407 LOWE'S
100116	8/28/2012 R	157.92	411200151 LOWE'S
100116	8/28/2012 R	283.01	411200151 LOWE'S
100116	8/28/2012 R	90.69	11200399 LOWE'S
100117	8/28/2012 S	155.75	11200331 LOWE'S
100118	8/28/2012 S	77.74	5201200057 LOWE'S
100119	8/28/2012 S	36.31	5201200017 MATHESON TRI-GAS, INC (R)
100120	8/28/2012 S	3,074.75	11200408 MATHESON TRI-GAS, INC (R)
100121	8/28/2012 R	60	5201200079 REGION 7 EDUCATION SERVICE CENTER
100122	8/28/2012 R	600	1081200139 SADLER'S CATERING
100123	8/28/2012 R	998.95	1091200103 SCHOOL SPECIALTY (R)
100124	8/28/2012 R	232.72	1091200062 TERRIFIC TEACHERS' TREASURES
100124	8/28/2012 R	162.91	1091200096 TERRIFIC TEACHERS' TREASURES
100124	8/28/2012 R	200	1091200096 TERRIFIC TEACHERS' TREASURES
100124	8/28/2012 R	160.2	1091200096 TERRIFIC TEACHERS' TREASURES
100124	8/28/2012 R	199.85	1091200096 TERRIFIC TEACHERS' TREASURES
100124	8/28/2012 R	200	1091200096 TERRIFIC TEACHERS' TREASURES
100125	8/28/2012 R	200	1091200061 TREASURE REWARDS, LLC
100126	8/28/2012 R	112.2	5201200040 UNIFIRST
100126	8/28/2012 R	128.01	5201200065 UNIFIRST
100127	8/28/2012 R	5,500.00	11200324 VARSITY SPIRIT FASHIONS (R)
100127	8/28/2012 R	3,000.00	11200323 VARSITY SPIRIT FASHIONS (R)
100127	8/28/2012 R	3,000.00	11200280 VARSITY SPIRIT FASHIONS (R)
100128	8/28/2012 R	115.58	7001200017 VERIZON SOUTHWEST
100128	8/28/2012 R	110.47	7001200017 VERIZON SOUTHWEST
100129	8/28/2012 R	87.14	5201200042 WAL-MART (R)
100129	8/28/2012 R	-48.32	5201200042 WAL-MART (R)
100130	8/28/2012 R	36.98	1081200128 WAL-MART
100130	8/28/2012 R	190.23	1081200128 WAL-MART
100130	8/28/2012 R	189.06	1081200128 WAL-MART
100131	8/28/2012 R	2,000.00	0 WHEELER, CHRIS
100132	8/29/2012 R	150	0 HHS LIONETTE BOOSTER CLUB
100133	8/29/2012 R	173,250.00	5201200115 LONGHORN BUS SALES
100134	8/29/2012 R	425	7501200038 TEACHERS PAY TEACHERS (REMIT)
100135	8/31/2012 R	77,197.95	7001200050 REID CONSTRUCTION
189352	9/9/2011 R	24.72	0 AMERITAS LIFE INSURANCE CORP
189353	9/9/2011 R	549.22	0 METLIFE SBC
189354	9/9/2011 R	13.2	0 SARPY, SAMMIE
189355	9/9/2011 R	74.3	0 TEXAS LIFE
189356	9/9/2011 R	4,591.43	0 EAST TEXAS PROF CREDIT UNION
189356	9/9/2011 R	1,828.50	0 EAST TEXAS PROF CREDIT UNION
189516	9/23/2011 R	38.12	0 AFLAC
189516	9/23/2011 R	3.65	0 AFLAC
189516	9/23/2011 R	344.46	0 AFLAC
189517	9/23/2011 R	143.7	0 AFT/PROFESSIONAL EDUCATORS GROUP
189518	9/23/2011 R	59.06	0 ALL STATE FINANCIAL
189518	9/23/2011 R	8.98	0 ALL STATE FINANCIAL
189518	9/23/2011 R	15.73	0 ALL STATE FINANCIAL
189518	9/23/2011 R	1,984.41	0 ALL STATE FINANCIAL



189518	9/23/2011 R	26.34	0 ALL STATE FINANCIAL
189518	9/23/2011 R	508.68	0 ALL STATE FINANCIAL
189518	9/23/2011 R	17.32	0 ALL STATE FINANCIAL
189519	9/23/2011 R	278.11	0 AMERICAN FIDELITY ASSURANCE
189519	9/23/2011 R	82.65	0 AMERICAN FIDELITY ASSURANCE
189519	9/23/2011 R	9,808.76	0 AMERICAN FIDELITY ASSURANCE
189519	9/23/2011 R	23.5	0 AMERICAN FIDELITY ASSURANCE
189520	9/23/2011 R	56.86	0 AMERITAS LIFE INSURANCE CORP
189520	9/23/2011 R	13.42	0 AMERITAS LIFE INSURANCE CORP
189520	9/23/2011 R	743.46	0 AMERITAS LIFE INSURANCE CORP
189521	9/23/2011 R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
189521	9/23/2011 R	1,562.12	0 ASSN OF TX PROFESSIONAL EDUCATORS
189522	9/23/2011 R	14	0 CHAMPION EMS
189522	9/23/2011 R	102	0 CHAMPION EMS
189523	9/23/2011 R	75	0 EAST TEXAS PROF CREDIT UNION
189523	9/23/2011 R	51,994.18	0 EAST TEXAS PROF CREDIT UNION
189524	9/23/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	5,618.35	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189524	9/23/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189525	9/23/2011 R	65	0 HENDERSON ISD EDUCATION FOUNDATION
189526	9/23/2011 R	3.73	0 HISD GENERAL FUND
189526	9/23/2011 R	2,092.15	0 HISD GENERAL FUND
189526	9/23/2011 R	1,073.36	0 HISD GENERAL FUND
189526	9/23/2011 R	264.14	0 HISD GENERAL FUND
189526	9/23/2011 R	3.76	0 HISD GENERAL FUND
189526	9/23/2011 R	141.92	0 HISD GENERAL FUND
189526	9/23/2011 R	7,202.11	0 HISD GENERAL FUND
189526	9/23/2011 R	2,282.01	0 HISD GENERAL FUND
189526	9/23/2011 R	1,536.37	0 HISD GENERAL FUND
189527	9/23/2011 R	32.8	0 HISD PR CLEARING
189527	9/23/2011 R	1.82	0 HISD PR CLEARING
189527	9/23/2011 R	73.7	0 HISD PR CLEARING
189527	9/23/2011 R	5.78	0 HISD PR CLEARING
189527	9/23/2011 R	7	0 HISD PR CLEARING
189527	9/23/2011 R	7.29	0 HISD PR CLEARING
189527	9/23/2011 R	227.34	0 HISD PR CLEARING
189527	9/23/2011 R	28.33	0 HISD PR CLEARING
189527	9/23/2011 R	85.76	0 HISD PR CLEARING
189527	9/23/2011 R	2	0 HISD PR CLEARING
189527	9/23/2011 R	32.8	0 HISD PR CLEARING

189527	9/23/2011 R	115.58	0 HISD PR CLEARING
189527	9/23/2011 R	2,638.13	0 HISD PR CLEARING
189527	9/23/2011 R	-7	0 HISD PR CLEARING
189527	9/23/2011 R	253.66	0 HISD PR CLEARING
189527	9/23/2011 R	1.05	0 HISD PR CLEARING
189527	9/23/2011 R	899.86	0 HISD PR CLEARING
189528	9/23/2011 R	67.06	0 HORACE MANN INSURANCE
189528	9/23/2011 R	151.17	0 HORACE MANN INSURANCE
189529	9/23/2011 R	105.65	0 LEGAL SHIELD
189530	9/23/2011 R	285	0 RUSK COUNTY UNITED WAY
189531	9/23/2011 R	98.37	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189531	9/23/2011 R	585.33	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189531	9/23/2011 R	10,673.12	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189531	9/23/2011 R	-12.94	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189531	9/23/2011 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189532	9/23/2011 R	73.08	0 TANS AND HANDS
189532	9/23/2011 R	1,461.52	0 TANS AND HANDS
189533	9/23/2011 R	340.84	0 TEXAS CLASSROOM TEACHERS ASSOC.
189534	9/23/2011 R	492.24	0 TEXAS LIFE
189534	9/23/2011 R	81.48	0 TEXAS LIFE
189534	9/23/2011 R	43.2	0 TEXAS LIFE
189534	9/23/2011 R	9,686.47	0 TEXAS LIFE
189535	9/23/2011 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
189535	9/23/2011 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
189536	9/23/2011 R	68.46	0 TEXAS TOMORROW FUND
189537	9/23/2011 R	118.65	0 TG
189537	9/23/2011 R	477.71	0 TG
189538	9/23/2011 R	59.6	0 WASHINGTON NATIONAL INS CO
189542	9/28/2011 R	24.72	0 AMERITAS LIFE INSURANCE CORP
189543	9/28/2011 R	523.35	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189544	9/28/2011 R	74.3	0 TEXAS LIFE
189604	10/7/2011 R	5,651.33	0 EAST TEXAS PROF CREDIT UNION
189605	10/14/2011 R	4,350.01	0 SUN LIFE FINANCIAL
189772	10/24/2011 R	38.12	0 AFLAC
189772	10/24/2011 R	344.46	0 AFLAC
189773	10/24/2011 R	143.7	0 AFT/PROFESSIONAL EDUCATORS GROUP
189774	10/24/2011 R	74.79	0 ALL STATE FINANCIAL
189774	10/24/2011 R	8.98	0 ALL STATE FINANCIAL
189774	10/24/2011 R	1,989.15	0 ALL STATE FINANCIAL
189774	10/24/2011 R	4.74	0 ALL STATE FINANCIAL
189774	10/24/2011 R	499.7	0 ALL STATE FINANCIAL
189775	10/24/2011 R	326.61	0 AMERICAN FIDELITY ASSURANCE
189775	10/24/2011 R	9,826.31	0 AMERICAN FIDELITY ASSURANCE
189776	10/24/2011 R	56.86	0 AMERITAS LIFE INSURANCE CORP
189776	10/24/2011 R	733.58	0 AMERITAS LIFE INSURANCE CORP
189776	10/24/2011 R	8.48	0 AMERITAS LIFE INSURANCE CORP
189777	10/24/2011 R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
189777	10/24/2011 R	1,409.54	0 ASSN OF TX PROFESSIONAL EDUCATORS
189778	10/24/2011 R	14	0 CHAMPION EMS
189778	10/24/2011 R	102	0 CHAMPION EMS
189779	10/24/2011 R	52,206.36	0 EAST TEXAS PROF CREDIT UNION
189780	10/24/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC

189780	10/24/2011 R	240	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	6,093.35	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
189780	10/24/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
189781	10/24/2011 R	65	0 HENDERSON ISD EDUCATION FOUNDATION
189782	10/24/2011 R	45.25	0 HISD CHILD NUTRITION DEPARTMENT
189783	10/24/2011 R	2,452.76	0 HISD GENERAL FUND
189783	10/24/2011 R	1,162.81	0 HISD GENERAL FUND
189783	10/24/2011 R	3.73	0 HISD GENERAL FUND
189783	10/24/2011 R	28.78	0 HISD GENERAL FUND
189783	10/24/2011 R	27.31	0 HISD GENERAL FUND
189783	10/24/2011 R	143.69	0 HISD GENERAL FUND
189783	10/24/2011 R	7,322.76	0 HISD GENERAL FUND
189783	10/24/2011 R	2,245.81	0 HISD GENERAL FUND
189783	10/24/2011 R	1,718.54	0 HISD GENERAL FUND
189784	10/24/2011 R	294.04	0 HISD PR CLEARING
189784	10/24/2011 R	32.8	0 HISD PR CLEARING
189784	10/24/2011 R	9.11	0 HISD PR CLEARING
189784	10/24/2011 R	35.16	0 HISD PR CLEARING
189784	10/24/2011 R	99	0 HISD PR CLEARING
189784	10/24/2011 R	5.24	0 HISD PR CLEARING
189784	10/24/2011 R	32.8	0 HISD PR CLEARING
189784	10/24/2011 R	117.4	0 HISD PR CLEARING
189784	10/24/2011 R	1.82	0 HISD PR CLEARING
189784	10/24/2011 R	2,648.93	0 HISD PR CLEARING
189784	10/24/2011 R	27	0 HISD PR CLEARING
189784	10/24/2011 R	259.36	0 HISD PR CLEARING
189784	10/24/2011 R	5.7	0 HISD PR CLEARING
189784	10/24/2011 R	913	0 HISD PR CLEARING
189784	10/24/2011 R	15.14	0 HISD PR CLEARING
189785	10/24/2011 R	67.06	0 HORACE MANN INSURANCE
189785	10/24/2011 R	151.17	0 HORACE MANN INSURANCE
189786	10/24/2011 R	105.65	0 LEGAL SHIELD
189787	10/24/2011 R	275	0 RUSK COUNTY UNITED WAY
189788	10/24/2011 R	653.76	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189788	10/24/2011 R	10,651.49	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189788	10/24/2011 R	4.24	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189788	10/24/2011 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189789	10/24/2011 R	48.72	0 TANS AND HANDS
189789	10/24/2011 R	1,429.04	0 TANS AND HANDS
189790	10/24/2011 R	436.68	0 TEXAS CLASSROOM TEACHERS ASSOC.
189791	10/24/2011 R	531.84	0 TEXAS LIFE
189791	10/24/2011 R	9,757.35	0 TEXAS LIFE
189791	10/24/2011 R	142.04	0 TEXAS LIFE

189792	10/24/2011 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
189792	10/24/2011 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
189793	10/24/2011 R	68.46	0 TEXAS TOMORROW FUND
189794	10/24/2011 R	111.83	0 TG
189794	10/24/2011 R	490.41	0 TG
189795	10/24/2011 R	59.6	0 WASHINGTON NATIONAL INS CO
189796	11/3/2011 R	70.12	0 AMERICAN FIDELITY ASSURANCE
189797	11/3/2011 R	64.98	0 AMERITAS LIFE INSURANCE CORP
189798	11/3/2011 R	16.5	0 CONE, DEIDRA
189799	11/3/2011 R	523.35	0 SUN LIFE AND HEALTH INSURANCE COMPANY
189800	11/3/2011 R	18	0 TEXAS LIFE
189859	11/9/2011 R	4,350.01	0 SUN LIFE FINANCIAL
189860	11/10/2011 R	5,796.33	0 EAST TEXAS PROF CREDIT UNION
190028	11/17/2011 R	344.46	0 AFLAC
190028	11/17/2011 R	38.12	0 AFLAC
190029	11/17/2011 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
190030	11/17/2011 R	79.53	0 ALL STATE FINANCIAL
190030	11/17/2011 R	4.74	0 ALL STATE FINANCIAL
190030	11/17/2011 R	8.98	0 ALL STATE FINANCIAL
190030	11/17/2011 R	1,989.15	0 ALL STATE FINANCIAL
190030	11/17/2011 R	23.7	0 ALL STATE FINANCIAL
190030	11/17/2011 R	499.7	0 ALL STATE FINANCIAL
190031	11/17/2011 R	330.23	0 AMERICAN FIDELITY ASSURANCE
190031	11/17/2011 R	3.62	0 AMERICAN FIDELITY ASSURANCE
190031	11/17/2011 R	9,800.81	0 AMERICAN FIDELITY ASSURANCE
190031	11/17/2011 R	80.06	0 AMERICAN FIDELITY ASSURANCE
190032	11/17/2011 R	56.86	0 AMERITAS LIFE INSURANCE CORP
190032	11/17/2011 R	742.06	0 AMERITAS LIFE INSURANCE CORP
190033	11/17/2011 R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
190033	11/17/2011 R	1,409.54	0 ASSN OF TX PROFESSIONAL EDUCATORS
190034	11/17/2011 R	14	0 CHAMPION EMS
190034	11/17/2011 R	102	0 CHAMPION EMS
190035	11/17/2011 R	51,825.62	0 EAST TEXAS PROF CREDIT UNION
190036	11/17/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	5,995.85	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	240	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190036	11/17/2011 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
190037	11/17/2011 R	95	0 HENDERSON ISD EDUCATION FOUNDATION
190038	11/17/2011 R	4.78	0 HISD GENERAL FUND
190038	11/17/2011 R	2,225.63	0 HISD GENERAL FUND

190038	11/17/2011 R	1,044.55	0 HISD GENERAL FUND
190038	11/17/2011 R	145.75	0 HISD GENERAL FUND
190038	11/17/2011 R	7,304.76	0 HISD GENERAL FUND
190038	11/17/2011 R	2,321.12	0 HISD GENERAL FUND
190038	11/17/2011 R	1,763.23	0 HISD GENERAL FUND
190039	11/17/2011 R	294.04	0 HISD PR CLEARING
190039	11/17/2011 R	916	0 HISD PR CLEARING
190039	11/17/2011 R	32.8	0 HISD PR CLEARING
190039	11/17/2011 R	9.11	0 HISD PR CLEARING
190039	11/17/2011 R	32.09	0 HISD PR CLEARING
190039	11/17/2011 R	-3.08	0 HISD PR CLEARING
190039	11/17/2011 R	98	0 HISD PR CLEARING
190039	11/17/2011 R	118.31	0 HISD PR CLEARING
190039	11/17/2011 R	0.91	0 HISD PR CLEARING
190039	11/17/2011 R	2,643.33	0 HISD PR CLEARING
190039	11/17/2011 R	256.29	0 HISD PR CLEARING
190039	11/17/2011 R	-3.08	0 HISD PR CLEARING
190039	11/17/2011 R	32.8	0 HISD PR CLEARING
190039	11/17/2011 R	3	0 HISD PR CLEARING
190040	11/17/2011 R	67.06	0 HORACE MANN INSURANCE
190040	11/17/2011 R	152.54	0 HORACE MANN INSURANCE
190041	11/17/2011 R	105.65	0 LEGAL SHIELD
190042	11/17/2011 R	240	0 RUSK COUNTY UNITED WAY
190043	11/17/2011 R	-29.93	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190043	11/17/2011 R	623.83	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190043	11/17/2011 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190043	11/17/2011 R	10,569.79	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190043	11/17/2011 R	-4.06	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190044	11/17/2011 R	48.72	0 TANS AND HANDS
190044	11/17/2011 R	1,396.56	0 TANS AND HANDS
190045	11/17/2011 R	436.68	0 TEXAS CLASSROOM TEACHERS ASSOC.
190046	11/17/2011 R	551.4	0 TEXAS LIFE
190046	11/17/2011 R	9,713.75	0 TEXAS LIFE
190047	11/17/2011 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
190047	11/17/2011 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
190048	11/17/2011 R	68.46	0 TEXAS TOMORROW FUND
190049	11/17/2011 R	562.29	0 TG
190049	11/17/2011 R	187.67	0 TG
190050	11/17/2011 R	59.6	0 WASHINGTON NATIONAL INS CO
190051	11/30/2011 R	124.26	0 CAMPBELL, DEBRA
190052	12/7/2011 R	57.38	0 AMERICAN FIDELITY ASSURANCE
190053	12/7/2011 R	51.56	0 AMERITAS LIFE INSURANCE CORP
190054	12/7/2011 R	4,378.35	0 SUN LIFE FINANCIAL
190055	12/7/2011 R	523.35	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190056	12/7/2011 R	12	0 TEXAS LIFE
190116	12/9/2011 R	5,439.22	0 EAST TEXAS PROF CREDIT UNION
190277	12/20/2011 R	38.12	0 AFLAC
190277	12/20/2011 R	344.46	0 AFLAC
190278	12/20/2011 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
190279	12/20/2011 R	8.98	0 ALL STATE FINANCIAL
190279	12/20/2011 R	79.53	0 ALL STATE FINANCIAL
190279	12/20/2011 R	1,989.15	0 ALL STATE FINANCIAL
190279	12/20/2011 R	499.7	0 ALL STATE FINANCIAL
190280	12/20/2011 R	9,800.81	0 AMERICAN FIDELITY ASSURANCE

190280	12/20/2011 R	3.62	0 AMERICAN FIDELITY ASSURANCE
190280	12/20/2011 R	330.23	0 AMERICAN FIDELITY ASSURANCE
190280	12/20/2011 R	3.62	0 AMERICAN FIDELITY ASSURANCE
190281	12/20/2011 R	746.3	0 AMERITAS LIFE INSURANCE CORP
190281	12/20/2011 R	4.24	0 AMERITAS LIFE INSURANCE CORP
190281	12/20/2011 R	61.1	0 AMERITAS LIFE INSURANCE CORP
190281	12/20/2011 R	4.24	0 AMERITAS LIFE INSURANCE CORP
190282	12/20/2011 R	1,402.87	0 ASSN OF TX PROFESSIONAL EDUCATORS
190282	12/20/2011 R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
190283	12/20/2011 R	102	0 CHAMPION EMS
190283	12/20/2011 R	14	0 CHAMPION EMS
190284	12/20/2011 R	51,614.62	0 EAST TEXAS PROF CREDIT UNION
190285	12/20/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	5,995.85	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	240	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	125	0 FIRST FINANCIAL ADMINISTRATORS, INC
190285	12/20/2011 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190286	12/20/2011 R	95	0 HENDERSON ISD EDUCATION FOUNDATION
190287	12/20/2011 R	2,240.40	0 HISD GENERAL FUND
190287	12/20/2011 R	1,729.13	0 HISD GENERAL FUND
190287	12/20/2011 R	5.14	0 HISD GENERAL FUND
190287	12/20/2011 R	2,205.39	0 HISD GENERAL FUND
190287	12/20/2011 R	1,079.77	0 HISD GENERAL FUND
190287	12/20/2011 R	149.35	0 HISD GENERAL FUND
190287	12/20/2011 R	7,334.96	0 HISD GENERAL FUND
190288	12/20/2011 R	32.09	0 HISD PR CLEARING
190288	12/20/2011 R	99	0 HISD PR CLEARING
190288	12/20/2011 R	9.11	0 HISD PR CLEARING
190288	12/20/2011 R	294.04	0 HISD PR CLEARING
190288	12/20/2011 R	1	0 HISD PR CLEARING
190288	12/20/2011 R	118.31	0 HISD PR CLEARING
190288	12/20/2011 R	2,642.72	0 HISD PR CLEARING
190288	12/20/2011 R	-1.83	0 HISD PR CLEARING
190288	12/20/2011 R	256.29	0 HISD PR CLEARING
190288	12/20/2011 R	917	0 HISD PR CLEARING
190288	12/20/2011 R	1	0 HISD PR CLEARING
190289	12/20/2011 R	67.06	0 HORACE MANN INSURANCE
190289	12/20/2011 R	152.54	0 HORACE MANN INSURANCE
190290	12/20/2011 R	105.65	0 LEGAL SHIELD
190291	12/20/2011 R	240	0 RUSK COUNTY UNITED WAY
190292	12/20/2011 R	10,634.50	0 SUN LIFE AND HEALTH INSURANCE COMPANY

190292	12/20/2011	R	-29.93	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190292	12/20/2011	R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190292	12/20/2011	R	610.9	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190292	12/20/2011	R	-29.93	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190293	12/20/2011	R	48.72	0 TANS AND HANDS
190293	12/20/2011	R	1,461.52	0 TANS AND HANDS
190294	12/20/2011	R	216.4	0 TEXAS CLASSROOM TEACHERS ASSOC.
190295	12/20/2011	R	9,713.75	0 TEXAS LIFE
190295	12/20/2011	R	551.4	0 TEXAS LIFE
190296	12/20/2011	R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
190296	12/20/2011	R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
190297	12/20/2011	R	68.46	0 TEXAS TOMORROW FUND
190298	12/20/2011	R	117.95	0 TG
190298	12/20/2011	R	575.6	0 TG
190299	12/20/2011	R	50.4	0 WASHINGTON NATIONAL INS CO
190301	12/21/2011	R	57.38	0 AMERICAN FIDELITY ASSURANCE
190302	12/21/2011	R	51.56	0 AMERITAS LIFE INSURANCE CORP
190303	12/21/2011	R	4,378.35	0 SUN LIFE FINANCIAL
190304	12/21/2011	R	445.74	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190305	12/21/2011	R	12	0 TEXAS LIFE
190362	1/10/2012	R	5,289.22	0 EAST TEXAS PROF CREDIT UNION
190527	1/25/2012	R	38.12	0 AFLAC
190527	1/25/2012	R	344.46	0 AFLAC
190528	1/25/2012	R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
190529	1/25/2012	R	79.53	0 ALL STATE FINANCIAL
190529	1/25/2012	R	8.98	0 ALL STATE FINANCIAL
190529	1/25/2012	R	1,989.15	0 ALL STATE FINANCIAL
190529	1/25/2012	R	499.7	0 ALL STATE FINANCIAL
190530	1/25/2012	R	330.23	0 AMERICAN FIDELITY ASSURANCE
190530	1/25/2012	R	9,726.55	0 AMERICAN FIDELITY ASSURANCE
190530	1/25/2012	R	12.74	0 AMERICAN FIDELITY ASSURANCE
190531	1/25/2012	R	61.1	0 AMERITAS LIFE INSURANCE CORP
190531	1/25/2012	R	723.7	0 AMERITAS LIFE INSURANCE CORP
190531	1/25/2012	R	4.24	0 AMERITAS LIFE INSURANCE CORP
190532	1/25/2012	R	3.33	0 ASSN OF TX PROFESSIONAL EDUCATORS
190532	1/25/2012	R	1,429.57	0 ASSN OF TX PROFESSIONAL EDUCATORS
190533	1/25/2012	R	14	0 CHAMPION EMS
190533	1/25/2012	R	102	0 CHAMPION EMS
190534	1/25/2012	R	50,860.62	0 EAST TEXAS PROF CREDIT UNION
190535	1/25/2012	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	5,995.85	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012	R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC

190535	1/25/2012 R	125	0 FIRST FINANCIAL ADMINISTRATORS, INC
190535	1/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190536	1/25/2012 R	95	0 HENDERSON ISD EDUCATION FOUNDATION
190537	1/25/2012 R	4.52	0 HISD GENERAL FUND
190537	1/25/2012 R	2,158.31	0 HISD GENERAL FUND
190537	1/25/2012 R	966.06	0 HISD GENERAL FUND
190537	1/25/2012 R	2.98	0 HISD GENERAL FUND
190537	1/25/2012 R	144.61	0 HISD GENERAL FUND
190537	1/25/2012 R	7,235.06	0 HISD GENERAL FUND
190537	1/25/2012 R	2,162.28	0 HISD GENERAL FUND
190537	1/25/2012 R	1,693.09	0 HISD GENERAL FUND
190538	1/25/2012 R	98	0 HISD PR CLEARING
190538	1/25/2012 R	10.02	0 HISD PR CLEARING
190538	1/25/2012 R	0.91	0 HISD PR CLEARING
190538	1/25/2012 R	297.04	0 HISD PR CLEARING
190538	1/25/2012 R	3	0 HISD PR CLEARING
190538	1/25/2012 R	32.09	0 HISD PR CLEARING
190538	1/25/2012 R	119.22	0 HISD PR CLEARING
190538	1/25/2012 R	0.91	0 HISD PR CLEARING
190538	1/25/2012 R	2,645.72	0 HISD PR CLEARING
190538	1/25/2012 R	3	0 HISD PR CLEARING
190538	1/25/2012 R	256.29	0 HISD PR CLEARING
190538	1/25/2012 R	909	0 HISD PR CLEARING
190538	1/25/2012 R	1	0 HISD PR CLEARING
190539	1/25/2012 R	67.06	0 HORACE MANN INSURANCE
190539	1/25/2012 R	152.54	0 HORACE MANN INSURANCE
190540	1/25/2012 R	575	0 JOHN TALTON CHAPTER 13 TRUSTEE
190541	1/25/2012 R	105.65	0 LEGAL SHIELD
190542	1/25/2012 R	610.9	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190542	1/25/2012 R	-12.94	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190542	1/25/2012 R	30,510.60	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190542	1/25/2012 R	25.87	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190542	1/25/2012 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190543	1/25/2012 R	48.72	0 TANS AND HANDS
190543	1/25/2012 R	1,477.76	0 TANS AND HANDS
190544	1/25/2012 R	131.4	0 TEXAS CLASSROOM TEACHERS ASSOC.
190545	1/25/2012 R	551.4	0 TEXAS LIFE
190545	1/25/2012 R	9,579.00	0 TEXAS LIFE
190545	1/25/2012 R	6	0 TEXAS LIFE
190546	1/25/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
190546	1/25/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
190547	1/25/2012 R	68.46	0 TEXAS TOMORROW FUND
190548	1/25/2012 R	98.51	0 TG
190548	1/25/2012 R	566.23	0 TG
190549	1/25/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
190550	1/25/2012 R	250	0 BONDS, AMANDA
190551	1/25/2012 R	480	0 DICKSON, COLBY
190605	2/8/2012 R	31.9	0 AMERICAN FIDELITY ASSURANCE
190606	2/8/2012 R	43.08	0 AMERITAS LIFE INSURANCE CORP
190607	2/8/2012 R	4,366.35	0 SUN LIFE FINANCIAL
190608	2/8/2012 R	316.39	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190609	2/10/2012 R	5,157.91	0 EAST TEXAS PROF CREDIT UNION
190610	2/17/2012 R	164.01	0 BROWN, KELLY
190611	2/17/2012 R	240	0 DICKSON, COLBY



190780	2/24/2012 R	306.34	0 AFLAC
190781	2/24/2012 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
190782	2/24/2012 R	79.53	0 ALL STATE FINANCIAL
190782	2/24/2012 R	8.98	0 ALL STATE FINANCIAL
190782	2/24/2012 R	1,989.15	0 ALL STATE FINANCIAL
190782	2/24/2012 R	499.7	0 ALL STATE FINANCIAL
190783	2/24/2012 R	342.97	0 AMERICAN FIDELITY ASSURANCE
190783	2/24/2012 R	9,610.43	0 AMERICAN FIDELITY ASSURANCE
190784	2/24/2012 R	65.34	0 AMERITAS LIFE INSURANCE CORP
190784	2/24/2012 R	748.42	0 AMERITAS LIFE INSURANCE CORP
190785	2/24/2012 R	1,359.54	0 ASSN OF TX PROFESSIONAL EDUCATORS
190786	2/24/2012 R	14	0 CHAMPION EMS
190786	2/24/2012 R	102	0 CHAMPION EMS
190787	2/24/2012 R	50,584.31	0 EAST TEXAS PROF CREDIT UNION
190788	2/24/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	5,995.85	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	8,716.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	125	0 FIRST FINANCIAL ADMINISTRATORS, INC
190788	2/24/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
190789	2/24/2012 R	75	0 HENDERSON ISD EDUCATION FOUNDATION
190790	2/24/2012 R	1,999.52	0 HISD GENERAL FUND
190790	2/24/2012 R	963.48	0 HISD GENERAL FUND
190790	2/24/2012 R	148.23	0 HISD GENERAL FUND
190790	2/24/2012 R	7,336.80	0 HISD GENERAL FUND
190790	2/24/2012 R	2,115.31	0 HISD GENERAL FUND
190790	2/24/2012 R	1,612.50	0 HISD GENERAL FUND
190791	2/24/2012 R	904	0 HISD PR CLEARING
190791	2/24/2012 R	10.02	0 HISD PR CLEARING
190791	2/24/2012 R	0.91	0 HISD PR CLEARING
190791	2/24/2012 R	297.04	0 HISD PR CLEARING
190791	2/24/2012 R	3	0 HISD PR CLEARING
190791	2/24/2012 R	32.09	0 HISD PR CLEARING
190791	2/24/2012 R	96	0 HISD PR CLEARING
190791	2/24/2012 R	119.22	0 HISD PR CLEARING
190791	2/24/2012 R	0.91	0 HISD PR CLEARING
190791	2/24/2012 R	2,635.72	0 HISD PR CLEARING
190791	2/24/2012 R	3	0 HISD PR CLEARING
190791	2/24/2012 R	263.79	0 HISD PR CLEARING
190792	2/24/2012 R	67.06	0 HORACE MANN INSURANCE
190792	2/24/2012 R	152.54	0 HORACE MANN INSURANCE
190793	2/24/2012 R	575	0 JOHN TALTON CHAPTER 13 TRUSTEE
190794	2/24/2012 R	105.65	0 LEGAL SHIELD

190795	2/24/2012 R	288	0 RUSK COUNTY UNITED WAY
190796	2/24/2012 R	613.32	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190796	2/24/2012 R	15.36	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190796	2/24/2012 R	10,530.81	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190796	2/24/2012 R	41.23	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190796	2/24/2012 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190797	2/24/2012 R	48.72	0 TANS AND HANDS
190797	2/24/2012 R	1,526.47	0 TANS AND HANDS
190798	2/24/2012 R	131.4	0 TEXAS CLASSROOM TEACHERS ASSOC.
190799	2/24/2012 R	557.4	0 TEXAS LIFE
190799	2/24/2012 R	9,518.00	0 TEXAS LIFE
190800	2/24/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
190800	2/24/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
190801	2/24/2012 R	68.46	0 TEXAS TOMORROW FUND
190802	2/24/2012 R	92.8	0 TG
190802	2/24/2012 R	478.11	0 TG
190803	2/24/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
190804	2/29/2012 R	43.08	0 AMERITAS LIFE INSURANCE CORP
190805	2/29/2012 R	4,357.85	0 SUN LIFE FINANCIAL
190806	2/29/2012 R	471.61	0 SUN LIFE AND HEALTH INSURANCE COMPANY
190864	3/9/2012 R	5,157.91	0 EAST TEXAS PROF CREDIT UNION
191027	3/23/2012 R	306.34	0 AFLAC
191028	3/23/2012 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
191029	3/23/2012 R	8.98	0 ALL STATE FINANCIAL
191029	3/23/2012 R	63.8	0 ALL STATE FINANCIAL
191029	3/23/2012 R	1,973.42	0 ALL STATE FINANCIAL
191029	3/23/2012 R	499.7	0 ALL STATE FINANCIAL
191030	3/23/2012 R	313.97	0 AMERICAN FIDELITY ASSURANCE
191030	3/23/2012 R	9,581.43	0 AMERICAN FIDELITY ASSURANCE
191031	3/23/2012 R	65.34	0 AMERITAS LIFE INSURANCE CORP
191031	3/23/2012 R	748.42	0 AMERITAS LIFE INSURANCE CORP
191032	3/23/2012 R	1,419.98	0 ASSN OF TX PROFESSIONAL EDUCATORS
191033	3/23/2012 R	14	0 CHAMPION EMS
191033	3/23/2012 R	102	0 CHAMPION EMS
191034	3/23/2012 R	50,066.78	0 EAST TEXAS PROF CREDIT UNION
191035	3/23/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	5,995.85	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	8,816.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	275	0 FIRST FINANCIAL ADMINISTRATORS, INC
191035	3/23/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191036	3/23/2012 R	65	0 HENDERSON ISD EDUCATION FOUNDATION
191037	3/23/2012 R	29.05	0 HISD CHILD NUTRITION DEPARTMENT

191038	3/23/2012 R	2,043.58	0 HISD GENERAL FUND
191038	3/23/2012 R	1,022.24	0 HISD GENERAL FUND
191038	3/23/2012 R	150.46	0 HISD GENERAL FUND
191038	3/23/2012 R	7,252.54	0 HISD GENERAL FUND
191038	3/23/2012 R	2,116.39	0 HISD GENERAL FUND
191038	3/23/2012 R	1,696.68	0 HISD GENERAL FUND
191039	3/23/2012 R	32.09	0 HISD PR CLEARING
191039	3/23/2012 R	95	0 HISD PR CLEARING
191039	3/23/2012 R	10.02	0 HISD PR CLEARING
191039	3/23/2012 R	272.74	0 HISD PR CLEARING
191039	3/23/2012 R	119.22	0 HISD PR CLEARING
191039	3/23/2012 R	2,621.42	0 HISD PR CLEARING
191039	3/23/2012 R	263.79	0 HISD PR CLEARING
191039	3/23/2012 R	903	0 HISD PR CLEARING
191040	3/23/2012 R	67.06	0 HORACE MANN INSURANCE
191040	3/23/2012 R	152.54	0 HORACE MANN INSURANCE
191041	3/23/2012 R	575	0 JOHN TALTON CHAPTER 13 TRUSTEE
191042	3/23/2012 R	105.65	0 LEGAL SHIELD
191043	3/23/2012 R	488	0 RUSK COUNTY UNITED WAY
191044	3/23/2012 R	600.38	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191044	3/23/2012 R	10,517.87	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191044	3/23/2012 R	25.87	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191044	3/23/2012 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191045	3/23/2012 R	64.96	0 TANS AND HANDS
191045	3/23/2012 R	1,558.94	0 TANS AND HANDS
191046	3/23/2012 R	111.4	0 TEXAS CLASSROOM TEACHERS ASSOC.
191047	3/23/2012 R	537.4	0 TEXAS LIFE
191047	3/23/2012 R	9,498.00	0 TEXAS LIFE
191048	3/23/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
191048	3/23/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
191049	3/23/2012 R	68.46	0 TEXAS TOMORROW FUND
191050	3/23/2012 R	99.67	0 TG
191050	3/23/2012 R	625.23	0 TG
191051	3/23/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
191053	4/5/2012 R	24.72	0 AMERITAS LIFE INSURANCE CORP
191054	4/5/2012 R	394	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191109	4/10/2012 R	4,640.38	0 EAST TEXAS PROF CREDIT UNION
191110	4/11/2012 R	4,321.25	0 SUN LIFE FINANCIAL
191273	4/25/2012 R	306.34	0 AFLAC
191274	4/25/2012 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
191275	4/25/2012 R	8.98	0 ALL STATE FINANCIAL
191275	4/25/2012 R	63.8	0 ALL STATE FINANCIAL
191275	4/25/2012 R	1,973.42	0 ALL STATE FINANCIAL
191275	4/25/2012 R	499.7	0 ALL STATE FINANCIAL
191276	4/25/2012 R	313.97	0 AMERICAN FIDELITY ASSURANCE
191276	4/25/2012 R	9,514.87	0 AMERICAN FIDELITY ASSURANCE
191277	4/25/2012 R	65.34	0 AMERITAS LIFE INSURANCE CORP
191277	4/25/2012 R	739.94	0 AMERITAS LIFE INSURANCE CORP
191278	4/25/2012 R	1,389.10	0 ASSN OF TX PROFESSIONAL EDUCATORS
191279	4/25/2012 R	14	0 CHAMPION EMS
191279	4/25/2012 R	102	0 CHAMPION EMS
191280	4/25/2012 R	49,350.91	0 EAST TEXAS PROF CREDIT UNION
191281	4/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC

191281	4/25/2012 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	5,954.18	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	8,816.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	370	0 FIRST FINANCIAL ADMINISTRATORS, INC
191281	4/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191282	4/25/2012 R	55	0 HENDERSON ISD EDUCATION FOUNDATION
191283	4/25/2012 R	8.15	0 HISD CHILD NUTRITION DEPARTMENT
191284	4/25/2012 R	2.53	0 HISD GENERAL FUND
191284	4/25/2012 R	2,049.15	0 HISD GENERAL FUND
191284	4/25/2012 R	951.46	0 HISD GENERAL FUND
191284	4/25/2012 R	147.69	0 HISD GENERAL FUND
191284	4/25/2012 R	7,227.37	0 HISD GENERAL FUND
191284	4/25/2012 R	2,146.44	0 HISD GENERAL FUND
191284	4/25/2012 R	1,677.42	0 HISD GENERAL FUND
191285	4/25/2012 R	95	0 HISD PR CLEARING
191285	4/25/2012 R	10.02	0 HISD PR CLEARING
191285	4/25/2012 R	272.74	0 HISD PR CLEARING
191285	4/25/2012 R	32.09	0 HISD PR CLEARING
191285	4/25/2012 R	119.22	0 HISD PR CLEARING
191285	4/25/2012 R	2,621.42	0 HISD PR CLEARING
191285	4/25/2012 R	263.79	0 HISD PR CLEARING
191285	4/25/2012 R	898	0 HISD PR CLEARING
191286	4/25/2012 R	67.06	0 HORACE MANN INSURANCE
191286	4/25/2012 R	152.54	0 HORACE MANN INSURANCE
191287	4/25/2012 R	575	0 JOHN TALTON CHAPTER 13 TRUSTEE
191288	4/25/2012 R	105.65	0 LEGAL SHIELD
191289	4/25/2012 R	488	0 RUSK COUNTY UNITED WAY
191290	4/25/2012 R	600.38	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191290	4/25/2012 R	10,414.39	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191290	4/25/2012 R	25.87	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191290	4/25/2012 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191291	4/25/2012 R	64.96	0 TANS AND HANDS
191291	4/25/2012 R	1,591.42	0 TANS AND HANDS
191292	4/25/2012 R	88.07	0 TEXAS CLASSROOM TEACHERS ASSOC.
191293	4/25/2012 R	524.4	0 TEXAS LIFE
191293	4/25/2012 R	9,426.50	0 TEXAS LIFE
191294	4/25/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
191294	4/25/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
191295	4/25/2012 R	68.46	0 TEXAS TOMORROW FUND
191296	4/25/2012 R	168.49	0 TG
191296	4/25/2012 R	666.18	0 TG
191297	4/25/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
191298	5/3/2012 R	3	0 ALLEN, GAY
191299	5/3/2012 R	134.88	0 AMERITAS LIFE INSURANCE CORP

191300	5/3/2012 R	4,313.25	0 SUN LIFE FINANCIAL
191301	5/3/2012 R	600.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191353	5/10/2012 R	4,640.38	0 EAST TEXAS PROF CREDIT UNION
191512	5/23/2012 R	36.72	0 AMERITAS LIFE INSURANCE CORP
191513	5/23/2012 R	348	0 COPELAND, CATHY
191514	5/23/2012 R	25.88	0 MALONE, MAMIE
191515	5/23/2012 R	438.25	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191516	5/25/2012 R	306.34	0 AFLAC
191517	5/25/2012 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
191518	5/25/2012 R	1,973.42	0 ALL STATE FINANCIAL
191518	5/25/2012 R	499.7	0 ALL STATE FINANCIAL
191518	5/25/2012 R	63.8	0 ALL STATE FINANCIAL
191518	5/25/2012 R	8.98	0 ALL STATE FINANCIAL
191519	5/25/2012 R	9,514.87	0 AMERICAN FIDELITY ASSURANCE
191519	5/25/2012 R	313.97	0 AMERICAN FIDELITY ASSURANCE
191520	5/25/2012 R	739.94	0 AMERITAS LIFE INSURANCE CORP
191520	5/25/2012 R	65.34	0 AMERITAS LIFE INSURANCE CORP
191521	5/25/2012 R	1,334.54	0 ASSN OF TX PROFESSIONAL EDUCATORS
191522	5/25/2012 R	102	0 CHAMPION EMS
191522	5/25/2012 R	14	0 CHAMPION EMS
191523	5/25/2012 R	50,445.12	0 EAST TEXAS PROF CREDIT UNION
191524	5/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	5,954.18	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	8,816.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	470	0 FIRST FINANCIAL ADMINISTRATORS, INC
191524	5/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191525	5/25/2012 R	75	0 HENDERSON ISD EDUCATION FOUNDATION
191526	5/25/2012 R	150	0 HISD CHILD NUTRITION DEPARTMENT
191527	5/25/2012 R	1,834.20	0 HISD GENERAL FUND
191527	5/25/2012 R	2,124.38	0 HISD GENERAL FUND
191527	5/25/2012 R	2,089.07	0 HISD GENERAL FUND
191527	5/25/2012 R	941.59	0 HISD GENERAL FUND
191527	5/25/2012 R	146.58	0 HISD GENERAL FUND
191527	5/25/2012 R	7,216.29	0 HISD GENERAL FUND
191528	5/25/2012 R	1	0 HISD PR CLEARING
191528	5/25/2012 R	900	0 HISD PR CLEARING
191528	5/25/2012 R	119.22	0 HISD PR CLEARING
191528	5/25/2012 R	2,621.42	0 HISD PR CLEARING
191528	5/25/2012 R	263.79	0 HISD PR CLEARING
191528	5/25/2012 R	32.09	0 HISD PR CLEARING
191528	5/25/2012 R	96	0 HISD PR CLEARING
191528	5/25/2012 R	10.02	0 HISD PR CLEARING
191528	5/25/2012 R	272.74	0 HISD PR CLEARING

191529	5/25/2012 R	67.06	0 HORACE MANN INSURANCE
191529	5/25/2012 R	152.54	0 HORACE MANN INSURANCE
191530	5/25/2012 R	575	0 JOHN TALTON CHAPTER 13 TRUSTEE
191531	5/25/2012 R	105.65	0 LEGAL SHIELD
191532	5/25/2012 R	488	0 RUSK COUNTY UNITED WAY
191533	5/25/2012 R	10,447.75	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191533	5/25/2012 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191533	5/25/2012 R	600.38	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191534	5/25/2012 R	1,526.47	0 TANS AND HANDS
191534	5/25/2012 R	64.96	0 TANS AND HANDS
191535	5/25/2012 R	88.07	0 TEXAS CLASSROOM TEACHERS ASSOC.
191536	5/25/2012 R	9,416.25	0 TEXAS LIFE
191536	5/25/2012 R	514.15	0 TEXAS LIFE
191536	5/25/2012 R	13	0 TEXAS LIFE
191537	5/25/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
191537	5/25/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
191538	5/25/2012 R	68.46	0 TEXAS TOMORROW FUND
191539	5/25/2012 R	760.73	0 TG
191539	5/25/2012 R	85.73	0 TG
191540	5/25/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
191541	5/31/2012 R	4,315.25	0 SUN LIFE FINANCIAL
191596	6/7/2012 R	4,640.38	0 EAST TEXAS PROF CREDIT UNION
191732	6/25/2012 R	306.34	0 AFLAC
191733	6/25/2012 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
191734	6/25/2012 R	63.8	0 ALL STATE FINANCIAL
191734	6/25/2012 R	8.98	0 ALL STATE FINANCIAL
191734	6/25/2012 R	1,871.31	0 ALL STATE FINANCIAL
191734	6/25/2012 R	447.74	0 ALL STATE FINANCIAL
191735	6/25/2012 R	303.05	0 AMERICAN FIDELITY ASSURANCE
191735	6/25/2012 R	9,451.95	0 AMERICAN FIDELITY ASSURANCE
191736	6/25/2012 R	56.16	0 AMERITAS LIFE INSURANCE CORP
191736	6/25/2012 R	706.04	0 AMERITAS LIFE INSURANCE CORP
191737	6/25/2012 R	1,360.38	0 ASSN OF TX PROFESSIONAL EDUCATORS
191738	6/25/2012 R	14	0 CHAMPION EMS
191738	6/25/2012 R	102	0 CHAMPION EMS
191739	6/25/2012 R	50,169.40	0 EAST TEXAS PROF CREDIT UNION
191740	6/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	5,954.18	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	8,816.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	470	0 FIRST FINANCIAL ADMINISTRATORS, INC
191740	6/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191741	6/25/2012 R	75	0 HENDERSON ISD EDUCATION FOUNDATION
191742	6/25/2012 R	656.5	0 HISD CHILD NUTRITION DEPARTMENT

191743	6/25/2012 R	2.21	0 HISD GENERAL FUND
191743	6/25/2012 R	2,043.97	0 HISD GENERAL FUND
191743	6/25/2012 R	1,286.18	0 HISD GENERAL FUND
191743	6/25/2012 R	-2.21	0 HISD GENERAL FUND
191743	6/25/2012 R	-34.38	0 HISD GENERAL FUND
191743	6/25/2012 R	34.38	0 HISD GENERAL FUND
191743	6/25/2012 R	146.4	0 HISD GENERAL FUND
191743	6/25/2012 R	7,228.23	0 HISD GENERAL FUND
191743	6/25/2012 R	2,272.31	0 HISD GENERAL FUND
191743	6/25/2012 R	1,662.16	0 HISD GENERAL FUND
191744	6/25/2012 R	10.02	0 HISD PR CLEARING
191744	6/25/2012 R	272.74	0 HISD PR CLEARING
191744	6/25/2012 R	32.09	0 HISD PR CLEARING
191744	6/25/2012 R	93	0 HISD PR CLEARING
191744	6/25/2012 R	115.58	0 HISD PR CLEARING
191744	6/25/2012 R	2,578.02	0 HISD PR CLEARING
191744	6/25/2012 R	242.09	0 HISD PR CLEARING
191744	6/25/2012 R	883	0 HISD PR CLEARING
191745	6/25/2012 R	67.06	0 HORACE MANN INSURANCE
191745	6/25/2012 R	152.54	0 HORACE MANN INSURANCE
191746	6/25/2012 R	575	0 JOHN TALTON CHAPTER 13 TRUSTEE
191747	6/25/2012 R	105.65	0 LEGAL SHIELD
191748	6/25/2012 R	283	0 RUSK COUNTY UNITED WAY
191749	6/25/2012 R	600.38	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191749	6/25/2012 R	10,156.24	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191749	6/25/2012 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191750	6/25/2012 R	64.96	0 TANS AND HANDS
191750	6/25/2012 R	1,493.99	0 TANS AND HANDS
191751	6/25/2012 R	88.07	0 TEXAS CLASSROOM TEACHERS ASSOC.
191752	6/25/2012 R	486.9	0 TEXAS LIFE
191752	6/25/2012 R	9,091.70	0 TEXAS LIFE
191752	6/25/2012 R	13	0 TEXAS LIFE
191753	6/25/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
191753	6/25/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
191754	6/25/2012 R	68.46	0 TEXAS TOMORROW FUND
191755	6/25/2012 R	123.34	0 TG
191755	6/25/2012 R	701.97	0 TG
191756	6/25/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
191757	6/27/2012 R	36.72	0 AMERITAS LIFE INSURANCE CORP
191758	6/27/2012 R	4,226.51	0 SUN LIFE FINANCIAL
191759	6/27/2012 R	580.57	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191808	7/10/2012 R	4,364.66	0 EAST TEXAS PROF CREDIT UNION
191808	7/10/2012 R	-711	0 EAST TEXAS PROF CREDIT UNION
191808	7/10/2012 R	711	0 EAST TEXAS PROF CREDIT UNION
191905	7/25/2012 R	306.34	0 AFLAC
191906	7/25/2012 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
191907	7/25/2012 R	63.8	0 ALL STATE FINANCIAL
191907	7/25/2012 R	8.98	0 ALL STATE FINANCIAL
191907	7/25/2012 R	-32.62	0 ALL STATE FINANCIAL
191907	7/25/2012 R	32.62	0 ALL STATE FINANCIAL
191907	7/25/2012 R	1,830.62	0 ALL STATE FINANCIAL
191907	7/25/2012 R	447.74	0 ALL STATE FINANCIAL
191908	7/25/2012 R	303.05	0 AMERICAN FIDELITY ASSURANCE
191908	7/25/2012 R	-26.1	0 AMERICAN FIDELITY ASSURANCE

191908	7/25/2012 R	26.1	0 AMERICAN FIDELITY ASSURANCE
191908	7/25/2012 R	9,391.63	0 AMERICAN FIDELITY ASSURANCE
191909	7/25/2012 R	56.16	0 AMERITAS LIFE INSURANCE CORP
191909	7/25/2012 R	706.04	0 AMERITAS LIFE INSURANCE CORP
191910	7/25/2012 R	1,321.62	0 ASSN OF TX PROFESSIONAL EDUCATORS
191911	7/25/2012 R	14	0 CHAMPION EMS
191911	7/25/2012 R	102	0 CHAMPION EMS
191912	7/25/2012 R	48,923.57	0 EAST TEXAS PROF CREDIT UNION
191913	7/25/2012 R	8,816.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	450	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	5,679.18	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	470	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	-125	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	-1,500.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	125	0 FIRST FINANCIAL ADMINISTRATORS, INC
191913	7/25/2012 R	1,500.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
191914	7/25/2012 R	45	0 HENDERSON ISD EDUCATION FOUNDATION
191915	7/25/2012 R	-16.83	0 HISD GENERAL FUND
191915	7/25/2012 R	2,145.26	0 HISD GENERAL FUND
191915	7/25/2012 R	904.88	0 HISD GENERAL FUND
191915	7/25/2012 R	-8.24	0 HISD GENERAL FUND
191915	7/25/2012 R	16.83	0 HISD GENERAL FUND
191915	7/25/2012 R	8.24	0 HISD GENERAL FUND
191915	7/25/2012 R	1,420.69	0 HISD GENERAL FUND
191915	7/25/2012 R	153.46	0 HISD GENERAL FUND
191915	7/25/2012 R	6,995.08	0 HISD GENERAL FUND
191915	7/25/2012 R	2,046.95	0 HISD GENERAL FUND
191915	7/25/2012 R	68.45	0 HISD GENERAL FUND
191915	7/25/2012 R	-68.72	0 HISD GENERAL FUND
191916	7/25/2012 R	-1	0 HISD PR CLEARING
191916	7/25/2012 R	32.09	0 HISD PR CLEARING
191916	7/25/2012 R	10.02	0 HISD PR CLEARING
191916	7/25/2012 R	272.74	0 HISD PR CLEARING
191916	7/25/2012 R	93	0 HISD PR CLEARING
191916	7/25/2012 R	-1.82	0 HISD PR CLEARING
191916	7/25/2012 R	1	0 HISD PR CLEARING
191916	7/25/2012 R	-48.6	0 HISD PR CLEARING
191916	7/25/2012 R	-2	0 HISD PR CLEARING
191916	7/25/2012 R	1.82	0 HISD PR CLEARING
191916	7/25/2012 R	48.6	0 HISD PR CLEARING
191916	7/25/2012 R	2	0 HISD PR CLEARING
191916	7/25/2012 R	115.58	0 HISD PR CLEARING



191916	7/25/2012 R	2,567.22	0 HISD PR CLEARING
191916	7/25/2012 R	236.69	0 HISD PR CLEARING
191916	7/25/2012 R	879	0 HISD PR CLEARING
191916	7/25/2012 R	2	0 HISD PR CLEARING
191916	7/25/2012 R	-2	0 HISD PR CLEARING
191917	7/25/2012 R	152.54	0 HORACE MANN INSURANCE
191917	7/25/2012 R	67.06	0 HORACE MANN INSURANCE
191918	7/25/2012 R	490	0 JOHN TALTON CHAPTER 13 TRUSTEE
191919	7/25/2012 R	105.65	0 LEGAL SHIELD
191920	7/25/2012 R	263	0 RUSK COUNTY UNITED WAY
191921	7/25/2012 R	600.38	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191921	7/25/2012 R	89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191921	7/25/2012 R	-25.87	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191921	7/25/2012 R	25.87	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191921	7/25/2012 R	10,063.03	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191921	7/25/2012 R	-89.96	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191922	7/25/2012 R	64.96	0 TANS AND HANDS
191922	7/25/2012 R	1,437.16	0 TANS AND HANDS
191922	7/25/2012 R	32.48	0 TANS AND HANDS
191922	7/25/2012 R	-32.48	0 TANS AND HANDS
191923	7/25/2012 R	88.07	0 TEXAS CLASSROOM TEACHERS ASSOC.
191924	7/25/2012 R	486.9	0 TEXAS LIFE
191924	7/25/2012 R	9,038.20	0 TEXAS LIFE
191925	7/25/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
191925	7/25/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
191926	7/25/2012 R	68.46	0 TEXAS TOMORROW FUND
191927	7/25/2012 R	329.12	0 TG
191927	7/25/2012 R	485.89	0 TG
191928	7/25/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
191929	8/1/2012 R	61.44	0 AMERITAS LIFE INSURANCE CORP
191930	8/1/2012 R	4,206.31	0 SUN LIFE FINANCIAL
191931	8/1/2012 R	639.8	0 SUN LIFE AND HEALTH INSURANCE COMPANY
191978	8/10/2012 R	4,324.66	0 EAST TEXAS PROF CREDIT UNION
192116	8/20/2012 R	306.34	0 AFLAC
192117	8/20/2012 R	169.2	0 AFT/PROFESSIONAL EDUCATORS GROUP
192118	8/20/2012 R	63.8	0 ALL STATE FINANCIAL
192118	8/20/2012 R	8.98	0 ALL STATE FINANCIAL
192118	8/20/2012 R	447.74	0 ALL STATE FINANCIAL
192118	8/20/2012 R	1,830.62	0 ALL STATE FINANCIAL
192119	8/20/2012 R	8,811.83	0 AMERICAN FIDELITY ASSURANCE
192119	8/20/2012 R	303.05	0 AMERICAN FIDELITY ASSURANCE
192120	8/20/2012 R	687.68	0 AMERITAS LIFE INSURANCE CORP
192120	8/20/2012 R	56.16	0 AMERITAS LIFE INSURANCE CORP
192121	8/20/2012 R	1,271.62	0 ASSN OF TX PROFESSIONAL EDUCATORS
192122	8/20/2012 R	102	0 CHAMPION EMS
192122	8/20/2012 R	14	0 CHAMPION EMS
192123	8/20/2012 R	48,923.57	0 EAST TEXAS PROF CREDIT UNION
192124	8/20/2012 R	270	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	234	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	200	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	1,600.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	300	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	470	0 FIRST FINANCIAL ADMINISTRATORS, INC

192124	8/20/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	400	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	5,679.18	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	8,616.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	50	0 FIRST FINANCIAL ADMINISTRATORS, INC
192124	8/20/2012 R	100	0 FIRST FINANCIAL ADMINISTRATORS, INC
192125	8/20/2012 R	45	0 HENDERSON ISD EDUCATION FOUNDATION
192126	8/20/2012 R	3.45	0 HISD CHILD NUTRITION DEPARTMENT
192127	8/20/2012 R	152.35	0 HISD GENERAL FUND
192127	8/20/2012 R	7,125.10	0 HISD GENERAL FUND
192127	8/20/2012 R	2,023.64	0 HISD GENERAL FUND
192127	8/20/2012 R	1,454.02	0 HISD GENERAL FUND
192127	8/20/2012 R	1,998.53	0 HISD GENERAL FUND
192127	8/20/2012 R	838.01	0 HISD GENERAL FUND
192127	8/20/2012 R	179.98	0 HISD GENERAL FUND
192128	8/20/2012 R	2,566.52	0 HISD PR CLEARING
192128	8/20/2012 R	236.69	0 HISD PR CLEARING
192128	8/20/2012 R	877	0 HISD PR CLEARING
192128	8/20/2012 R	115.58	0 HISD PR CLEARING
192128	8/20/2012 R	10.02	0 HISD PR CLEARING
192128	8/20/2012 R	272.74	0 HISD PR CLEARING
192128	8/20/2012 R	32.09	0 HISD PR CLEARING
192128	8/20/2012 R	93	0 HISD PR CLEARING
192129	8/20/2012 R	67.06	0 HORACE MANN INSURANCE
192129	8/20/2012 R	152.54	0 HORACE MANN INSURANCE
192130	8/20/2012 R	490	0 JOHN TALTON CHAPTER 13 TRUSTEE
192131	8/20/2012 R	105.65	0 LEGAL SHIELD
192132	8/20/2012 R	228	0 RUSK COUNTY UNITED WAY
192133	8/20/2012 R	9,990.28	0 SUN LIFE AND HEALTH INSURANCE COMPANY
192133	8/20/2012 R	600.38	0 SUN LIFE AND HEALTH INSURANCE COMPANY
192134	8/20/2012 R	56.84	0 TANS AND HANDS
192134	8/20/2012 R	1,437.16	0 TANS AND HANDS
192135	8/20/2012 R	75.57	0 TEXAS CLASSROOM TEACHERS ASSOC.
192136	8/20/2012 R	8,914.20	0 TEXAS LIFE
192136	8/20/2012 R	460.15	0 TEXAS LIFE
192137	8/20/2012 R	45.23	0 TEXAS STATE TEACHERS ASSOCIATION
192137	8/20/2012 R	5.81	0 TEXAS STATE TEACHERS ASSOCIATION
192138	8/20/2012 R	68.46	0 TEXAS TOMORROW FUND
192139	8/20/2012 R	446.96	0 TG
192139	8/20/2012 R	94.96	0 TG
192140	8/20/2012 R	44.6	0 WASHINGTON NATIONAL INS CO
192141	8/23/2012 R	61.44	0 AMERITAS LIFE INSURANCE CORP
192142	8/23/2012 R	4,203.61	0 SUN LIFE FINANCIAL
192143	8/23/2012 R	502.34	0 SUN LIFE AND HEALTH INSURANCE COMPANY
201100001	9/9/2011 W	994.38	0 INTERNAL REVENUE SERVICE
201100001	9/9/2011 W	148.59	0 INTERNAL REVENUE SERVICE
201100001	9/9/2011 W	994.38	0 INTERNAL REVENUE SERVICE
201100001	9/9/2011 W	100.67	0 INTERNAL REVENUE SERVICE
201100001	9/9/2011 W	4,202.95	0 INTERNAL REVENUE SERVICE
201100001	9/9/2011 W	670.32	0 INTERNAL REVENUE SERVICE
201100002	9/9/2011 W	4,612.50	0 TEACHER RETIREMENT SYSTEM OF TEXAS

201100002	9/9/2011	W	415	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100002	9/9/2011	W	4,086.04	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100002	9/9/2011	W	3,807.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100002	9/9/2011	W	351.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100003	9/9/2011	W	132.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100004	9/9/2011	W	70.24	0	INTERNAL REVENUE SERVICE
201100004	9/9/2011	W	368.69	0	INTERNAL REVENUE SERVICE
201100004	9/9/2011	W	25	0	INTERNAL REVENUE SERVICE
201100004	9/9/2011	W	70.24	0	INTERNAL REVENUE SERVICE
201100005	9/9/2011	W	42.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100005	9/9/2011	W	420.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100005	9/9/2011	W	774	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100005	9/9/2011	W	36.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100005	9/9/2011	W	787.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100006	9/9/2011	W	160	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100007	9/23/2011	W	18,972.19	0	INTERNAL REVENUE SERVICE
201100007	9/23/2011	W	380.52	0	INTERNAL REVENUE SERVICE
201100007	9/23/2011	W	129,650.59	0	INTERNAL REVENUE SERVICE
201100007	9/23/2011	W	4,904.28	0	INTERNAL REVENUE SERVICE
201100007	9/23/2011	W	18,972.19	0	INTERNAL REVENUE SERVICE
201100007	9/23/2011	W	561.7	0	INTERNAL REVENUE SERVICE
201100008	9/23/2011	W	9,174.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	26.94	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	90,329.04	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	265.24	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	81,699.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	-103.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	100	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	229.97	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	7,762.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	22.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	148	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	70,425.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100008	9/23/2011	W	547.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100009	9/23/2011	W	3,242.22	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100010	9/23/2011	W	88.71	0	INTERNAL REVENUE SERVICE
201100011	9/23/2011	W	12.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100011	9/23/2011	W	126.18	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100011	9/23/2011	W	100	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100011	9/23/2011	W	10.84	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100011	9/23/2011	W	225	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100012	9/23/2011	W	76.93	0	INTERNAL REVENUE SERVICE
201100012	9/23/2011	W	232.23	0	INTERNAL REVENUE SERVICE
201100012	9/23/2011	W	76.93	0	INTERNAL REVENUE SERVICE
201100013	10/10/2011	W	86.47	0	INTERNAL REVENUE SERVICE
201100013	10/10/2011	W	127.65	0	INTERNAL REVENUE SERVICE
201100013	10/10/2011	W	1,123.21	0	INTERNAL REVENUE SERVICE
201100013	10/10/2011	W	1,123.21	0	INTERNAL REVENUE SERVICE
201100013	10/10/2011	W	4,751.43	0	INTERNAL REVENUE SERVICE
201100013	10/10/2011	W	670.32	0	INTERNAL REVENUE SERVICE
201100014	10/10/2011	W	10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100014	10/10/2011	W	464.88	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100014	10/10/2011	W	4,577.83	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201100014	10/10/2011	W	4,237.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100014	10/10/2011	W	393.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100014	10/10/2011	W	4,950.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100015	10/10/2011	W	132.5	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100016	9/30/2011	W	866.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100017	9/30/2011	W	2,069.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100018	9/30/2011	W	61.95	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100019	10/25/2011	W	19,269.60	0	INTERNAL REVENUE SERVICE
201100019	10/25/2011	W	989.91	0	INTERNAL REVENUE SERVICE
201100019	10/25/2011	W	130,525.71	0	INTERNAL REVENUE SERVICE
201100019	10/25/2011	W	4,874.28	0	INTERNAL REVENUE SERVICE
201100019	10/25/2011	W	19,269.60	0	INTERNAL REVENUE SERVICE
201100019	10/25/2011	W	1,461.28	0	INTERNAL REVENUE SERVICE
201100020	10/25/2011	W	9,199.71	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	90,580.93	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	81,177.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	113.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	100	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	7,784.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	70,537.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	972.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100020	10/25/2011	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100021	10/25/2011	W	3,205.63	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100022	10/25/2011	W	9.86	0	INTERNAL REVENUE SERVICE
201100022	10/25/2011	W	28.54	0	INTERNAL REVENUE SERVICE
201100022	10/25/2011	W	13.44	0	INTERNAL REVENUE SERVICE
201100022	10/25/2011	W	9.86	0	INTERNAL REVENUE SERVICE
201100022	10/25/2011	W	42.15	0	INTERNAL REVENUE SERVICE
201100023	10/31/2011	W	1,644.06	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100024	10/31/2011	W	1,511.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100025	11/10/2011	W	645.32	0	INTERNAL REVENUE SERVICE
201100025	11/10/2011	W	1,012.26	0	INTERNAL REVENUE SERVICE
201100025	11/10/2011	W	1,012.26	0	INTERNAL REVENUE SERVICE
201100025	11/10/2011	W	134.52	0	INTERNAL REVENUE SERVICE
201100025	11/10/2011	W	4,179.74	0	INTERNAL REVENUE SERVICE
201100025	11/10/2011	W	198.55	0	INTERNAL REVENUE SERVICE
201100026	11/10/2011	W	10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100026	11/10/2011	W	436.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100026	11/10/2011	W	4,301.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100026	11/10/2011	W	4,237.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100026	11/10/2011	W	369.6	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100026	11/10/2011	W	5,062.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100027	11/10/2011	W	380.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100028	11/11/2011	W	-334.96	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100029	11/17/2011	W	130,356.17	0	INTERNAL REVENUE SERVICE
201100029	11/17/2011	W	4,869.28	0	INTERNAL REVENUE SERVICE
201100029	11/17/2011	W	19,301.36	0	INTERNAL REVENUE SERVICE
201100029	11/17/2011	W	1,137.05	0	INTERNAL REVENUE SERVICE
201100029	11/17/2011	W	19,301.36	0	INTERNAL REVENUE SERVICE
201100029	11/17/2011	W	1,678.49	0	INTERNAL REVENUE SERVICE
201100030	11/17/2011	W	81,068.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	70,537.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	138.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201100030	11/17/2011	W	100	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	7,757.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	9,168.38	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100030	11/17/2011	W	90,272.71	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100031	11/17/2011	W	3,205.63	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100032	11/30/2011	W	2,165.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100033	11/30/2011	W	-1,594.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100034	11/30/2011	W	-1,548.27	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100035	12/9/2011	W	4,264.18	0	INTERNAL REVENUE SERVICE
201100035	12/9/2011	W	690.32	0	INTERNAL REVENUE SERVICE
201100035	12/9/2011	W	1,013.74	0	INTERNAL REVENUE SERVICE
201100035	12/9/2011	W	1,013.74	0	INTERNAL REVENUE SERVICE
201100035	12/9/2011	W	97.21	0	INTERNAL REVENUE SERVICE
201100035	12/9/2011	W	143.49	0	INTERNAL REVENUE SERVICE
201100036	12/9/2011	W	375.59	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100036	12/9/2011	W	12.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100036	12/9/2011	W	5,175.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100036	12/9/2011	W	4,370.65	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100036	12/9/2011	W	4,287.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100036	12/9/2011	W	443.83	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100037	12/9/2011	W	380.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100038	12/20/2011	W	19,379.36	0	INTERNAL REVENUE SERVICE
201100038	12/20/2011	W	7,869.28	0	INTERNAL REVENUE SERVICE
201100038	12/20/2011	W	1,046.24	0	INTERNAL REVENUE SERVICE
201100038	12/20/2011	W	131,970.50	0	INTERNAL REVENUE SERVICE
201100038	12/20/2011	W	19,379.36	0	INTERNAL REVENUE SERVICE
201100038	12/20/2011	W	708.76	0	INTERNAL REVENUE SERVICE
201100039	12/20/2011	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	70,650.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	100	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	7,843.76	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	9,270.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	91,273.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	80,711.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100039	12/20/2011	W	164.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100040	12/20/2011	W	3,205.63	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100041	12/20/2011	W	7.98	0	INTERNAL REVENUE SERVICE
201100041	12/20/2011	W	34.1	0	INTERNAL REVENUE SERVICE
201100041	12/20/2011	W	7.98	0	INTERNAL REVENUE SERVICE
201100041	12/20/2011	W	23.1	0	INTERNAL REVENUE SERVICE
201100041	12/20/2011	W	0	0	INTERNAL REVENUE SERVICE
201100042	1/10/2012	W	65.02	0	INTERNAL REVENUE SERVICE
201100042	1/10/2012	W	3,885.14	0	INTERNAL REVENUE SERVICE
201100042	1/10/2012	W	695.32	0	INTERNAL REVENUE SERVICE
201100042	1/10/2012	W	960.91	0	INTERNAL REVENUE SERVICE
201100042	1/10/2012	W	960.91	0	INTERNAL REVENUE SERVICE
201100042	1/10/2012	W	95.98	0	INTERNAL REVENUE SERVICE
201100043	1/10/2012	W	426.39	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100043	1/10/2012	W	4,198.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201100043	1/10/2012	W	4,287.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100043	1/10/2012	W	12.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100043	1/10/2012	W	360.83	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100043	1/10/2012	W	5,175.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100044	1/10/2012	W	345.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100045	12/31/2011	W	1,715.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100046	12/31/2011	W	818.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100047	1/25/2012	W	19,044.18	0	INTERNAL REVENUE SERVICE
201100047	1/25/2012	W	756.83	0	INTERNAL REVENUE SERVICE
201100047	1/25/2012	W	127,604.74	0	INTERNAL REVENUE SERVICE
201100047	1/25/2012	W	4,899.28	0	INTERNAL REVENUE SERVICE
201100047	1/25/2012	W	19,044.18	0	INTERNAL REVENUE SERVICE
201100047	1/25/2012	W	1,117.19	0	INTERNAL REVENUE SERVICE
201100048	1/25/2012	W	9,103.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	89,637.60	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	80,407.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	194.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	7,703.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	70,312.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	972.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100048	1/25/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100049	1/25/2012	W	2,960.63	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100050	1/31/2012	W	435.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100051	1/31/2012	W	1,281.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100052	2/10/2012	W	893.14	0	INTERNAL REVENUE SERVICE
201100052	2/10/2012	W	64.77	0	INTERNAL REVENUE SERVICE
201100052	2/10/2012	W	3,340.64	0	INTERNAL REVENUE SERVICE
201100052	2/10/2012	W	720.32	0	INTERNAL REVENUE SERVICE
201100052	2/10/2012	W	893.14	0	INTERNAL REVENUE SERVICE
201100052	2/10/2012	W	95.63	0	INTERNAL REVENUE SERVICE
201100053	2/10/2012	W	401.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100053	2/10/2012	W	3,955.90	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100053	2/10/2012	W	4,541.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100053	2/10/2012	W	37.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100053	2/10/2012	W	339.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100053	2/10/2012	W	5,287.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100054	2/10/2012	W	345.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100055	2/24/2012	W	19,293.61	0	INTERNAL REVENUE SERVICE
201100055	2/24/2012	W	1,179.97	0	INTERNAL REVENUE SERVICE
201100055	2/24/2012	W	130,639.65	0	INTERNAL REVENUE SERVICE
201100055	2/24/2012	W	4,949.28	0	INTERNAL REVENUE SERVICE
201100055	2/24/2012	W	19,293.61	0	INTERNAL REVENUE SERVICE
201100055	2/24/2012	W	1,741.82	0	INTERNAL REVENUE SERVICE
201100056	2/24/2012	W	9,165.46	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	90,244.51	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	80,582.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	89.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	7,755.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	70,087.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100056	2/24/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100057	2/24/2012	W	3,025.63	0	EXPERTPAY - CHILD SUPPORT PAYMENTS

201100058	2/29/2012	W	987	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100059	2/29/2012	W	-518.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100060	2/29/2012	W	190.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100061	3/9/2012	W	925.67	0	INTERNAL REVENUE SERVICE
201100061	3/9/2012	W	95.46	0	INTERNAL REVENUE SERVICE
201100061	3/9/2012	W	3,469.84	0	INTERNAL REVENUE SERVICE
201100061	3/9/2012	W	720.32	0	INTERNAL REVENUE SERVICE
201100061	3/9/2012	W	925.67	0	INTERNAL REVENUE SERVICE
201100061	3/9/2012	W	140.9	0	INTERNAL REVENUE SERVICE
201100062	3/9/2012	W	4,473.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100062	3/9/2012	W	37.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100062	3/9/2012	W	347.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100062	3/9/2012	W	5,175.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100062	3/9/2012	W	411.06	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100062	3/9/2012	W	4,048.09	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100063	3/9/2012	W	345.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100064	3/23/2012	W	19,102.86	0	INTERNAL REVENUE SERVICE
201100064	3/23/2012	W	1,392.58	0	INTERNAL REVENUE SERVICE
201100064	3/23/2012	W	-105.5	0	INTERNAL REVENUE SERVICE
201100064	3/23/2012	W	127,098.32	0	INTERNAL REVENUE SERVICE
201100064	3/23/2012	W	4,849.28	0	INTERNAL REVENUE SERVICE
201100064	3/23/2012	W	19,102.86	0	INTERNAL REVENUE SERVICE
201100064	3/23/2012	W	2,055.69	0	INTERNAL REVENUE SERVICE
201100064	3/23/2012	W	-116.7	0	INTERNAL REVENUE SERVICE
201100065	3/23/2012	W	9,071.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	16.33	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	89,319.11	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	160.76	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	80,646.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	89.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	7,675.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	13.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	69,525.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100065	3/23/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100066	3/23/2012	W	2,502.63	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100067	3/23/2012	W	6.77	0	INTERNAL REVENUE SERVICE
201100067	3/23/2012	W	0	0	INTERNAL REVENUE SERVICE
201100067	3/23/2012	W	6.77	0	INTERNAL REVENUE SERVICE
201100068	3/23/2012	W	2.57	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100068	3/23/2012	W	3.04	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100068	3/23/2012	W	29.89	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100069	3/31/2012	W	-190.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100070	3/31/2012	W	-839.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100071	4/10/2012	W	3,478.76	0	INTERNAL REVENUE SERVICE
201100071	4/10/2012	W	145.39	0	INTERNAL REVENUE SERVICE
201100071	4/10/2012	W	720.32	0	INTERNAL REVENUE SERVICE
201100071	4/10/2012	W	905.7	0	INTERNAL REVENUE SERVICE
201100071	4/10/2012	W	905.7	0	INTERNAL REVENUE SERVICE
201100071	4/10/2012	W	98.47	0	INTERNAL REVENUE SERVICE
201100072	4/10/2012	W	4,423.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100072	4/10/2012	W	340.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100072	4/10/2012	W	37.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201100072	4/10/2012	W	402.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100072	4/10/2012	W	3,965.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100072	4/10/2012	W	5,062.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100073	4/10/2012	W	345.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100074	4/25/2012	W	19,018.13	0	INTERNAL REVENUE SERVICE
201100074	4/25/2012	W	1,261.04	0	INTERNAL REVENUE SERVICE
201100074	4/25/2012	W	126,831.18	0	INTERNAL REVENUE SERVICE
201100074	4/25/2012	W	4,799.28	0	INTERNAL REVENUE SERVICE
201100074	4/25/2012	W	19,018.13	0	INTERNAL REVENUE SERVICE
201100074	4/25/2012	W	1,861.52	0	INTERNAL REVENUE SERVICE
201100074	4/25/2012	W	-39.04	0	INTERNAL REVENUE SERVICE
201100075	4/25/2012	W	9,018.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	88,797.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	80,327.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	37.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	7,630.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	68,850.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100075	4/25/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100076	4/25/2012	W	2,502.63	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100077	4/30/2012	W	18,845.96	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100078	4/30/2012	W	607	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100079	5/10/2012	W	918.56	0	INTERNAL REVENUE SERVICE
201100079	5/10/2012	W	3,479.98	0	INTERNAL REVENUE SERVICE
201100079	5/10/2012	W	720.32	0	INTERNAL REVENUE SERVICE
201100079	5/10/2012	W	918.56	0	INTERNAL REVENUE SERVICE
201100079	5/10/2012	W	118.57	0	INTERNAL REVENUE SERVICE
201100079	5/10/2012	W	80.32	0	INTERNAL REVENUE SERVICE
201100080	5/10/2012	W	5,062.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100080	5/10/2012	W	4,019.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100080	5/10/2012	W	4,423.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100080	5/10/2012	W	37.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100080	5/10/2012	W	345.4	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100080	5/10/2012	W	408.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100081	5/10/2012	W	345.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100082	5/25/2012	W	1,693.95	0	INTERNAL REVENUE SERVICE
201100082	5/25/2012	W	19,057.84	0	INTERNAL REVENUE SERVICE
201100082	5/25/2012	W	19,057.84	0	INTERNAL REVENUE SERVICE
201100082	5/25/2012	W	1,147.54	0	INTERNAL REVENUE SERVICE
201100082	5/25/2012	W	127,163.05	0	INTERNAL REVENUE SERVICE
201100082	5/25/2012	W	4,774.28	0	INTERNAL REVENUE SERVICE
201100083	5/25/2012	W	9,046.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	68,737.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	7,654.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	89,069.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	80,362.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100083	5/25/2012	W	87.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100084	5/25/2012	W	1,874.37	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100085	5/31/2012	W	19,744.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100086	5/31/2012	W	-124.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS



201100087	5/31/2012	W	1.52	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100088	6/7/2012	W	720.32	0	INTERNAL REVENUE SERVICE
201100088	6/7/2012	W	1,000.56	0	INTERNAL REVENUE SERVICE
201100088	6/7/2012	W	107.73	0	INTERNAL REVENUE SERVICE
201100088	6/7/2012	W	1,000.56	0	INTERNAL REVENUE SERVICE
201100088	6/7/2012	W	72.98	0	INTERNAL REVENUE SERVICE
201100088	6/7/2012	W	4,314.47	0	INTERNAL REVENUE SERVICE
201100089	6/7/2012	W	448.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100089	6/7/2012	W	4,412.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100089	6/7/2012	W	4,423.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100089	6/7/2012	W	379.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100089	6/7/2012	W	5,062.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100090	6/7/2012	W	345.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100091	10/25/2011	W	0	0	INTERNAL REVENUE SERVICE
201100091	10/25/2011	W	-10.4	0	INTERNAL REVENUE SERVICE
201100091	10/25/2011	W	-30.13	0	INTERNAL REVENUE SERVICE
201100091	10/25/2011	W	-10.4	0	INTERNAL REVENUE SERVICE
201100091	10/25/2011	W	-44.48	0	INTERNAL REVENUE SERVICE
201100092	6/19/2012	W	44.48	0	INTERNAL REVENUE SERVICE
201100092	6/19/2012	W	10.4	0	INTERNAL REVENUE SERVICE
201100092	6/19/2012	W	10.4	0	INTERNAL REVENUE SERVICE
201100092	6/19/2012	W	30.13	0	INTERNAL REVENUE SERVICE
201100092	6/19/2012	W	0	0	INTERNAL REVENUE SERVICE
201100093	6/25/2012	W	18,868.71	0	INTERNAL REVENUE SERVICE
201100093	6/25/2012	W	614.92	0	INTERNAL REVENUE SERVICE
201100093	6/25/2012	W	129,278.03	0	INTERNAL REVENUE SERVICE
201100093	6/25/2012	W	4,714.28	0	INTERNAL REVENUE SERVICE
201100093	6/25/2012	W	18,868.71	0	INTERNAL REVENUE SERVICE
201100093	6/25/2012	W	907.72	0	INTERNAL REVENUE SERVICE
201100094	6/25/2012	W	9,147.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100094	6/25/2012	W	90,069.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100094	6/25/2012	W	81,150.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100094	6/25/2012	W	7,740.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100094	6/25/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100094	6/25/2012	W	69,862.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100094	6/25/2012	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100094	6/25/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100095	6/25/2012	W	1,924.37	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100096	6/25/2012	W	-19.71	0	INTERNAL REVENUE SERVICE
201100096	6/25/2012	W	-20	0	INTERNAL REVENUE SERVICE
201100096	6/25/2012	W	-19.71	0	INTERNAL REVENUE SERVICE
201100096	6/25/2012	W	-58.74	0	INTERNAL REVENUE SERVICE
201100097	6/25/2012	W	-9.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100097	6/25/2012	W	-97.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100097	6/25/2012	W	-100	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100097	6/25/2012	W	-8.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100097	6/25/2012	W	-225	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100098	6/25/2012	W	19.71	0	INTERNAL REVENUE SERVICE
201100098	6/25/2012	W	58.74	0	INTERNAL REVENUE SERVICE
201100098	6/25/2012	W	20	0	INTERNAL REVENUE SERVICE
201100098	6/25/2012	W	19.71	0	INTERNAL REVENUE SERVICE
201100099	6/25/2012	W	9.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100099	6/25/2012	W	8.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100099	6/25/2012	W	225	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100100	6/30/2012	W	19,902.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100101	6/30/2012	W	-2,238.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100102	7/10/2012	W	62.65	0	INTERNAL REVENUE SERVICE
201100102	7/10/2012	W	660.32	0	INTERNAL REVENUE SERVICE
201100102	7/10/2012	W	921.19	0	INTERNAL REVENUE SERVICE
201100102	7/10/2012	W	42.44	0	INTERNAL REVENUE SERVICE
201100102	7/10/2012	W	3,708.07	0	INTERNAL REVENUE SERVICE
201100102	7/10/2012	W	921.19	0	INTERNAL REVENUE SERVICE
201100103	7/10/2012	W	421.04	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100103	7/10/2012	W	5,062.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100103	7/10/2012	W	4,146.14	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100103	7/10/2012	W	4,423.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100103	7/10/2012	W	356.33	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100104	7/10/2012	W	345.91	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100105	7/10/2012	W	0	0	INTERNAL REVENUE SERVICE
201100105	7/10/2012	W	-6.08	0	INTERNAL REVENUE SERVICE
201100105	7/10/2012	W	-6.85	0	INTERNAL REVENUE SERVICE
201100105	7/10/2012	W	-6.08	0	INTERNAL REVENUE SERVICE
201100105	7/10/2012	W	-10.11	0	INTERNAL REVENUE SERVICE
201100106	7/10/2012	W	-1.66	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100106	7/10/2012	W	-1.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100106	7/10/2012	W	-16.38	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100107	7/19/2012	W	10.11	0	INTERNAL REVENUE SERVICE
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201100107	7/19/2012	W	6.85	0	INTERNAL REVENUE SERVICE
201100107	7/19/2012	W	0	0	INTERNAL REVENUE SERVICE
201100107	7/19/2012	W	6.08	0	INTERNAL REVENUE SERVICE
201100108	7/19/2012	W	1.66	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100108	7/19/2012	W	16.38	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100108	7/19/2012	W	1.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100109	7/25/2012	W	126,764.29	0	INTERNAL REVENUE SERVICE
201100109	7/25/2012	W	4,620.53	0	INTERNAL REVENUE SERVICE
201100109	7/25/2012	W	18,429.75	0	INTERNAL REVENUE SERVICE
201100109	7/25/2012	W	46.62	0	INTERNAL REVENUE SERVICE
201100110	7/25/2012	W	8,973.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100110	7/25/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100110	7/25/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100110	7/25/2012	W	80,196.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100110	7/25/2012	W	592	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100111	7/25/2012	W	1,924.37	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100112	7/25/2012	W	-168.08	0	INTERNAL REVENUE SERVICE
201100112	7/25/2012	W	-1,410.68	0	INTERNAL REVENUE SERVICE
201100112	7/25/2012	W	-168.08	0	INTERNAL REVENUE SERVICE
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201100113	7/25/2012	W	-810.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100113	7/25/2012	W	-860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100113	7/25/2012	W	-69.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS

201100113	7/25/2012	W	-225	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100114	7/25/2012	W	167.35	0	INTERNAL REVENUE SERVICE
201100114	7/25/2012	W	167.35	0	INTERNAL REVENUE SERVICE
201100114	7/25/2012	W	1,398.97	0	INTERNAL REVENUE SERVICE
201100115	7/25/2012	W	82.01	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100115	7/25/2012	W	807.46	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100115	7/25/2012	W	860	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100115	7/25/2012	W	69.39	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100115	7/25/2012	W	225	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100117	7/31/2012	W	1,592.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100118	8/10/2012	W	33.15	0	INTERNAL REVENUE SERVICE
201100118	8/10/2012	W	857.35	0	INTERNAL REVENUE SERVICE
201100118	8/10/2012	W	3,171.56	0	INTERNAL REVENUE SERVICE
201100118	8/10/2012	W	660.32	0	INTERNAL REVENUE SERVICE
201100118	8/10/2012	W	857.35	0	INTERNAL REVENUE SERVICE
201100118	8/10/2012	W	48.94	0	INTERNAL REVENUE SERVICE
201100119	8/10/2012	W	390.74	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100119	8/10/2012	W	330.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100119	8/10/2012	W	5,062.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100120	8/10/2012	W	398.1	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100121	8/20/2012	W	18,782.02	0	INTERNAL REVENUE SERVICE
201100121	8/20/2012	W	34.38	0	INTERNAL REVENUE SERVICE
201100121	8/20/2012	W	128,590.78	0	INTERNAL REVENUE SERVICE
201100121	8/20/2012	W	4,555.53	0	INTERNAL REVENUE SERVICE
201100121	8/20/2012	W	18,782.02	0	INTERNAL REVENUE SERVICE
201100121	8/20/2012	W	50.74	0	INTERNAL REVENUE SERVICE
201100122	8/20/2012	W	66,487.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100122	8/20/2012	W	520.8	0	TEACHER RETIREMENT SYSTEM OF TEXAS
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201100122	8/20/2012	W	89,763.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100122	8/20/2012	W	79,983.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100122	8/20/2012	W	7,713.95	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100122	8/20/2012	W	237	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100123	8/20/2012	W	1,676.56	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201100124	8/20/2012	W	75.54	0	INTERNAL REVENUE SERVICE
201100124	8/20/2012	W	57.49	0	INTERNAL REVENUE SERVICE
201100124	8/20/2012	W	57.49	0	INTERNAL REVENUE SERVICE
201100125	8/20/2012	W	28.58	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100125	8/20/2012	W	281.5	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100125	8/20/2012	W	24.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100126	8/24/2012	W	17,691.86	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100127	8/24/2012	W	-1,102.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201100128	8/24/2012	W	27,651.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS

Total Checks 12,951,416.79