

CHECK NUMBER	CHECK DATE	CHE TYP	CHE AMOUNT	PO NUMBER	VENDOR
1002	01/08/2014	R	4,000.00	0	SFA, BUSINESS OFFICE
1003	02/04/2014	R	4,000.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
1004	07/17/2014	R	4,000.00	0	SFA, BUSINESS OFFICE
1005	07/30/2014	R	4,000.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
6002	09/25/2013	R	148,176.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6009	02/12/2014	R	500.00	0	WELLS FARGO BANK
6010	04/09/2014	R	750.00	0	THE BANK OF NEW YORK MELLON
60001	09/25/2013	R	13,420.00	0	APEX GEOSCIENCE INC
60002	10/11/2013	R	148,216.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60003	11/13/2013	R	121,869.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60004	12/11/2013	R	176,342.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60005	01/15/2014	R	151,353.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60006	02/28/2014	V	-118,729.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60006	02/12/2014	R	118,729.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60007	02/28/2014	R	118,729.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60008	03/25/2014	R	39,760.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60009	04/09/2014	R	76,468.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60010	04/28/2014	R	54,555.00	0	POGUE CONSTRUCTION
60011	05/15/2014	R	34,212.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60012	05/29/2014	R	436,235.00	0	POGUE CONSTRUCTION
60013	06/11/2014	R	23,288.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60014	06/25/2014	R	610.00	0	APEX GEOSCIENCE INC
60014	06/25/2014	R	1,514.60	0	APEX GEOSCIENCE INC
60015	07/02/2014	R	806,576.00	0	POGUE CONSTRUCTION
60016	07/09/2014	R	21,344.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60017	07/17/2014	R	630.20	0	APEX GEOSCIENCE INC
60017	07/17/2014	R	5,266.20	0	APEX GEOSCIENCE INC
60018	07/17/2014	R	1,070.00	0	DDM SURVEYING, INC
60019	08/06/2014	R	21,625.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60020	08/06/2014	R	900,378.00	0	POGUE CONSTRUCTION
60021	08/13/2014	R	8,727.70	0	APEX GEOSCIENCE INC
60022	08/13/2014	R	4,525.00	7001400053	JOHN WRIGHT CONSTRUCTION, INC
60023	08/21/2014	R	2,415.00	7001400054	NANTZE, INC
101640	10/17/2013	V	-8.95	0	STANLEY, BILL
103144	08/19/2014	V	-96.00	9001300006	LUCE, PHYLLIS
103286	08/19/2014	V	-500.00	0	GARY ISD: ATTN COACH DENNARD
103496	09/05/2013	R	3,500.00	0	3D MAXIMUM SECURITY
103496	09/05/2013	R	7,000.00	0	3D MAXIMUM SECURITY
103496	09/05/2013	R	325.00	0	3D MAXIMUM SECURITY
103496	09/05/2013	R	334.70	0	3D MAXIMUM SECURITY
103497	09/05/2013	R	24,820.00	0	4 FRONT NETWORK TECHNOLOGIES
103498	09/05/2013	R	25.00	0	ALLEN, KEVIN
103499	09/05/2013	R	66.25	0	ALPINE DRY CLEANERS
103500	09/05/2013	R	68.56	0	AMERICAN ELECTRIC POWER-SWEPSCO
103501	09/05/2013	R	39.58	0	AT&T
103501	09/05/2013	R	39.50	0	AT&T
103502	09/05/2013	R	1,800.00	0	BALFOUR/GRADUATE SALES
103503	09/05/2013	R	80.00	0	BAMMEL, MATTHEW MORGAN
103503	09/05/2013	R	131.25	0	BAMMEL, MATTHEW MORGAN
103504	09/05/2013	R	45.00	0	BAUGHMAN, MIKE
103505	09/05/2013	R	570.00	0	BAZALDUA, ARTURO
103506	09/05/2013	R	219.00	0	BLAINE RAY WORKSHOPS, INC
103507	09/05/2013	R	81.18	0	BOOKS A MILLION
103508	09/05/2013	R	80.00	0	BRADLEY, CHAD E
103508	09/05/2013	R	100.00	0	BRADLEY, CHAD E
103509	09/05/2013	R	4,513.40	0	CITY OF HENDERSON

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103510	09/05/2013	R	25.00	0	DAVIS, CODY
103511	09/05/2013	R	281.86	0	DIXIE PAPER CO.
103512	09/05/2013	R	214.00	0	DUESTERHOFT, DIANA
103513	09/05/2013	R	395.00	0	eduphoria! INC.
103514	09/05/2013	R	18.41	0	FASTENAL
103514	09/05/2013	R	54.29	0	FASTENAL
103514	09/05/2013	R	31.98	0	FASTENAL
103515	09/05/2013	R	39,730.00	0	FIDELITY SECURITY LIFE INSURANCE
103516	09/05/2013	R	121.35	0	FONDEL, SHELA
103517	09/05/2013	R	120.00	0	GOODSON, CHRISTOPHER
103518	09/05/2013	R	120.00	0	GRAHAM, BRIAN
103519	09/05/2013	R	150.00	0	HALLSVILLE HIGH CROSS COUNTRY
103520	09/05/2013	R	600.00	0	HENDERSON LIONS CLUB
103521	09/05/2013	R	59.88	0	HENDERSON QUICK COPY PRINTING
103522	09/05/2013	R	66.00	0	HENDERSON ROTARY CLUB
103523	09/05/2013	R	50.00	0	HENDERSON FAMILY MEDICINE, PLLC
103523	09/05/2013	R	50.00	0	HENDERSON FAMILY MEDICINE, PLLC
103523	09/05/2013	R	50.00	0	HENDERSON FAMILY MEDICINE, PLLC
103524	09/05/2013	R	152.64	0	HI-LINE ELECTRIC CO.
103525	09/05/2013	R	35.00	0	HILL, DAVID
103526	09/05/2013	S	3,000.00	0	HISD ATHLETIC FUND
103527	09/05/2013	R	1,440.00	0	INHOUSE ASSOCIATES, LC
103528	09/05/2013	R	59.97	0	J & B SALES AND SERVICE
103529	09/05/2013	R	10.00	0	JACKSON, FELICIA
103530	09/05/2013	R	6,719.16	0	JOHN DEERE CORP
103531	09/05/2013	R	131.25	0	KEITH, DEREK
103532	09/05/2013	R	189.80	0	MORPHOTRUST USA
103533	09/05/2013	R	5,394.00	0	LEGEND INSURANCE AGENCY
103534	09/05/2013	R	13,425.83	0	LINEBARGER GOGGAN
103535	09/05/2013	R	186.00	0	LONGVIEW NEWS JOURNAL
103536	09/05/2013	R	1,520.71	0	LOWE'S
103537	09/05/2013	R	108.00	0	LUCE, PHYLLIS
103538	09/05/2013	R	600.00	0	MAPLES LAWN SERVICE
103539	09/05/2013	R	93.60	0	MCGILL, RANDLE
103540	09/05/2013	R	251.25	0	MILEY, DAVID
103541	09/05/2013	R	131.25	0	MOORE, BRADLEY
103542	09/05/2013	R	350.00	0	MOVIE LICENSING USA (R)
103543	09/05/2013	R	6,204.00	0	MY OFFICE PRODUCTS (R)
103544	09/05/2013	R	240.00	0	NORMAN COMMUNICATIONS
103544	09/05/2013	R	211.58	0	NORMAN COMMUNICATIONS
103544	09/05/2013	R	271.56	0	NORMAN COMMUNICATIONS
103544	09/05/2013	R	211.58	0	NORMAN COMMUNICATIONS
103545	09/05/2013	R	1,309.85	0	OPTI-SOUND
103546	09/05/2013	R	84.25	0	ORKIN
103547	09/05/2013	R	900.00	0	PATRICIO ANAYA TREE SERVICE
103548	09/05/2013	R	120.00	0	PIERSON JR. , JAMES H
103549	09/05/2013	R	300.00	0	REGION 7 EDUCATION SERVICE CENTER
103550	09/05/2013	R	25.00	0	ROSS, PATRICK
103551	09/05/2013	R	25.00	0	ROSS, JAMES
103552	09/05/2013	R	131.12	0	SHELL FLEET PLUS
103553	09/05/2013	R	127.01	0	SHERWIN WILLIAMS
103553	09/05/2013	R	55.01	0	SHERWIN WILLIAMS
103553	09/05/2013	R	72.53	0	SHERWIN WILLIAMS
103553	09/05/2013	R	275.40	0	SHERWIN WILLIAMS
103553	09/05/2013	R	83.97	0	SHERWIN WILLIAMS
103553	09/05/2013	R	30.34	0	SHERWIN WILLIAMS

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103554	09/05/2013	R	269.00	0	SKYWARD (R)
103554	09/05/2013	R	50,086.00	0	SKYWARD (R)
103555	09/05/2013	R	628.00	0	TASA
103556	09/05/2013	S	436.00	0	TASA
103557	09/05/2013	R	650.00	0	TASB, INC (R)
103557	09/05/2013	R	800.00	0	TASB, INC (R)
103558	09/05/2013	R	19,037.00	0	TASB RISK MANAGEMENT FUND
103559	09/05/2013	R	585.00	0	TASSP
103560	09/05/2013	R	3,908.00	0	TATUM MUSIC COMPANY
103560	09/05/2013	R	6,027.00	0	TATUM MUSIC COMPANY
103561	09/05/2013	S	6,391.00	0	TATUM MUSIC COMPANY
103562	09/05/2013	R	108.90	0	TAYLOR, CHARLES (CHUCK)
103563	09/05/2013	R	50.00	0	TCBSM (R)
103564	09/05/2013	R	318.00	0	TEPSA - AUSTIN
103565	09/05/2013	R	70.00	0	TEXAS DEPARTMENT OF LICENSING AND
103566	09/05/2013	R	1,590.00	0	TEXAS SKYWARD USER GROUP
103566	09/05/2013	R	265.00	0	TEXAS SKYWARD USER GROUP
103567	09/05/2013	R	10.00	0	TMEA REGION 21 VOCAL DIVISION
103568	09/05/2013	R	200.00	0	TYLER LEE ISD ATHLETICS
103569	09/05/2013	R	139.79	0	UNIFIRST
103569	09/05/2013	R	112.32	0	UNIFIRST
103570	09/05/2013	S	230.00	0	UNIV OF TEXAS AT AUSTIN-UIL
103571	09/05/2013	S	1,225.00	0	UNIV OF TEXAS AT AUSTIN-UIL
103572	09/05/2013	R	126.78	0	VERIZON SOUTHWEST
103572	09/05/2013	R	126.78	0	VERIZON SOUTHWEST
103572	09/05/2013	R	121.68	0	VERIZON SOUTHWEST
103573	09/05/2013	R	108.90	0	WALKER, JAKE
103574	09/05/2013	R	150.00	0	WHITEHOUSE ATHLETICS
103575	09/05/2013	R	120.00	0	YOUNG, RODRICK D. (SECURITY)
103576	09/10/2013	R	1,350.00	0	TEXAS SCHOOL ADMIN/LEGAL DIGEST
103577	09/11/2013	R	59.95	0	3D MAXIMUM SECURITY
103577	09/11/2013	R	40.00	0	3D MAXIMUM SECURITY
103577	09/11/2013	R	59.95	0	3D MAXIMUM SECURITY
103577	09/11/2013	R	59.95	0	3D MAXIMUM SECURITY
103577	09/11/2013	R	59.95	0	3D MAXIMUM SECURITY
103577	09/11/2013	R	59.95	0	3D MAXIMUM SECURITY
103578	09/11/2013	R	1,290.73	0	ABC AUTO PARTS
103579	09/11/2013	R	1,247.44	0	ALL PRO AUTOMOTIVE/NAPA
103580	09/11/2013	R	25.00	0	ALLEN, KEVIN
103581	09/11/2013	R	31,482.73	0	AMERICAN ELECTRIC POWER-SWEPSCO
103582	09/11/2013	R	80.00	0	BAMMEL, MATTHEW MORGAN
103583	09/11/2013	R	75.00	0	BOATWRIGHT, MICHAEL
103584	09/11/2013	R	100.00	0	BRADLEY, CHAD E
103585	09/11/2013	R	191.92	0	BROOKS COUNTRY STORE
103586	09/11/2013	R	200.00	0	BULLARD HIGH SCHOOL ATHLETICS
103587	09/11/2013	R	240.00	0	BYNUM, BEN
103588	09/11/2013	R	74.09	0	CASSITY JONES I, L.P.
103589	09/11/2013	R	16.99	0	CENTERPOINT ENERGY
103590	09/11/2013	R	79.00	0	CHANDLER, TAMARA
103591	09/11/2013	R	30.00	0	CHAPMAN, RICKEY
103592	09/11/2013	R	190.00	0	CICI'S PIZZA
103593	09/11/2013	R	687.17	0	CITY OF HENDERSON
103593	09/11/2013	R	33.60	0	CITY OF HENDERSON
103594	09/11/2013	R	16.00	0	COLEMAN, HENRY
103595	09/11/2013	R	25.00	0	DAVIS, CODY
103596	09/11/2013	R	451.60	0	DICKSON, AMY

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103597	09/11/2013	R		285.00	0 EAST TEXAS SPORTS CENTER (R)
103598	09/11/2013	R		395.00	1091400004 eduphoria! INC.
103599	09/11/2013	R		147.73	0 ELLIOTT ELECTRIC SUPPLY
103600	09/11/2013	R		89.04	0 FISH & STILL EQUIPMENT (R)
103600	09/11/2013	R		49.94	0 FISH & STILL EQUIPMENT (R)
103601	09/11/2013	R		80.00	0 GRAHAM, BRIAN
103602	09/11/2013	R		3,830.35	0 HEAVY DUTY BUS PARTS
103603	09/11/2013	R		32.99	0 HENDERSON QUICK COPY PRINTING
103603	09/11/2013	R		1,089.96	9001400005 HENDERSON QUICK COPY PRINTING
103603	09/11/2013	R		187.64	0 HENDERSON QUICK COPY PRINTING
103604	09/11/2013	R		61.00	0 HENDERSON ROTARY CLUB
103605	09/11/2013	R		50.00	0 HENDERSON FAMILY MEDICINE, PLLC
103606	09/11/2013	R		120.00	0 HINSON-MARSHALL, PAMELA
103607	09/11/2013	R		45.00	0 HODGE, NORMA
103608	09/11/2013	R		450.00	0 HUDSON HIGH SCHOOL ATHLETICS
103609	09/11/2013	R		40.98	0 J & B SALES AND SERVICE
103609	09/11/2013	R		59.97	0 J & B SALES AND SERVICE
103610	09/11/2013	R		45.00	0 JACKSON, RETHA
103611	09/11/2013	R		80.00	0 KEITH, DEREK
103612	09/11/2013	R		300.00	0 LONGVIEW PARD
103613	09/11/2013	R		100.00	0 LONGVIEW CHAPTER BASKETBALL CLASSIC
103614	09/11/2013	R		769.92	0 LOWE TRACTOR & EQUIPMENT, INC.
103615	09/11/2013	R		20.00	0 LUNA, EDUARDO
103616	09/11/2013	R		600.00	0 MAPLES LAWN SERVICE
103617	09/11/2013	R		49.32	0 MASTERCARD- CARD SERVICE CENTER
103617	09/11/2013	R		428.00	0 MASTERCARD- CARD SERVICE CENTER
103618	09/11/2013	R		23.56	0 MATHESON TRI-GAS, INC (R)
103618	09/11/2013	R		23.56	0 MATHESON TRI-GAS, INC (R)
103619	09/11/2013	S		9.30	0 MATHESON TRI-GAS, INC (R)
103620	09/11/2013	R		120.00	0 MCBRYAR, CHRIS II
103621	09/11/2013	R		160.00	0 MCGEE, ALISHA
103622	09/11/2013	R		54.78	0 MECHANICAL CONCEPTS
103622	09/11/2013	R		83.43	0 MECHANICAL CONCEPTS
103623	09/11/2013	R		45.00	0 MILLS, LINDA
103624	09/11/2013	R		131.19	0 NUNEZ, NANCY
103625	09/11/2013	R		300.00	0 PINE TREE CROSS COUNTRY
103626	09/11/2013	R		80.00	0 POOL, BRYAN
103627	09/11/2013	R		3,351.94	0 PRICE INTERNATIONAL, INC.
103628	09/11/2013	R		396.43	0 PROGRESSIVE WASTE SOLUTIONS
103629	09/11/2013	R		20.00	0 REGION 13 ESC
103630	09/11/2013	R		150.00	0 REGION 7 EDUCATION SERVICE CENTER
103631	09/11/2013	R		20.10	0 RHODES, TREVA
103632	09/11/2013	R		80.00	0 ROGERS (SECURITY), ERIC
103632	09/11/2013	R		120.00	0 ROGERS (SECURITY), ERIC
103633	09/11/2013	R		25.00	0 ROSS, PATRICK
103634	09/11/2013	R		25.00	0 ROSS, JAMES
103635	09/11/2013	R		160.00	0 RUSK COUNTY MOUNTED PATROL
103636	09/11/2013	R		300.00	0 RUSK COUNTY RODEO ASSOCIATION
103637	09/11/2013	R		20.00	0 SALAZAR, HECTOR
103638	09/11/2013	R		250.00	0 SFA CROSS COUNTRY
103639	09/11/2013	R		30.00	0 SLEDGE, PAULA
103640	09/11/2013	R		107.40	9001400004 SNOWFLAKE DONUTS
103641	09/11/2013	R		57.90	0 SOUTHERN SUPPLY INC
103641	09/11/2013	R		32.08	0 SOUTHERN SUPPLY INC
103642	09/11/2013	R		3,500.00	0 SPRING HILL ISD
103643	09/11/2013	R		132.03	0 STANLEY, SARAH

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103644	09/11/2013	R		90.21 7001400004	SUDDENLINK BUSINESS
103644	09/11/2013	R		51.37 7001400004	SUDDENLINK BUSINESS
103644	09/11/2013	R		2,196.05 7001400004	SUDDENLINK BUSINESS
103644	09/11/2013	R		348.45 7001400004	SUDDENLINK BUSINESS
103645	09/11/2013	R		27.50 7001400003	SUDDENLINK COMMUNICATIONS
103646	09/11/2013	R		685.00 1091400006	TEPSA - AUSTIN
103647	09/11/2013	R		134.04 0	UNIFIRST
103647	09/11/2013	R		154.40 0	UNIFIRST
103647	09/11/2013	R		120.82 0	UNIFIRST
103648	09/11/2013	S		7,861.68 0	VELVIN OIL COMPANY
103649	09/11/2013	S		948.88 0	VELVIN OIL COMPANY
103650	09/11/2013	R		1,431.67 0	VISA - CARD SERVICE CENTER
103651	09/11/2013	R		719.00 0	VISUAL TECHNIQUES
103652	09/11/2013	R		45.00 0	WILLIAMS, BRENDA
103653	09/11/2013	R		13.44 0	ZIGTEMA, JACULYN
103653	08/19/2014	V		-13.44 0	ZIGTEMA, JACULYN
103654	09/19/2013	R		258.75 5201400004	3D MAXIMUM SECURITY
103655	09/19/2013	R		46.58 0	AT&T
103655	09/19/2013	R		39.97 0	AT&T
103656	09/19/2013	R		90.00 0	BAMMEL, MATTHEW MORGAN
103657	09/19/2013	R		45.00 0	BAUGHMAN, MIKE
103658	09/19/2013	R		1,650.00 0	BIG MUSCLES INC
103659	09/19/2013	R		84.00 0	BIZZELL, LOU ANN
103659	09/19/2013	R		7.00 0	BIZZELL, LOU ANN
103660	09/19/2013	R		179.00 0	BOLES, KEITH
103661	09/19/2013	R		1,300.00 11400010	BRAD MCGINNIS ENTERPRISES
103662	09/19/2013	S		410.00 11400011	BRAD MCGINNIS ENTERPRISES
103663	09/19/2013	R		100.00 0	BRADLEY, CHAD E
103663	09/19/2013	R		90.00 0	BRADLEY, CHAD E
103664	09/19/2013	R		900.00 1091400008	BROWN'S COMMUNICATIONS
103665	09/19/2013	R		16.00 0	BROWN, BARBARA
103666	09/19/2013	R		80.00 0	BROWN, JIMMY
103667	09/19/2013	R		445.00 5201400049	BUS AIR MANUFACTURING (R)
103668	09/19/2013	R		16.00 0	CALDWELL, D BRODRICK
103669	09/19/2013	R		28.56 0	CENTERPOINT ENERGY
103669	09/19/2013	R		99.40 0	CENTERPOINT ENERGY
103669	09/19/2013	R		538.65 0	CENTERPOINT ENERGY
103670	09/19/2013	R		419.97 0	CITIBANK
103670	09/19/2013	R		77.99 0	CITIBANK
103670	09/19/2013	R		60.00 0	CITIBANK
103670	09/19/2013	R		124.51 0	CITIBANK
103670	09/19/2013	R		189.62 0	CITIBANK
103670	09/19/2013	R		573.32 0	CITIBANK
103670	09/19/2013	R		172.03 0	CITIBANK
103670	09/19/2013	R		540.53 0	CITIBANK
103670	09/19/2013	R		2,506.50 0	CITIBANK
103671	09/19/2013	R		37.63 0	CLAY, LETICIA
103672	09/19/2013	R		125.00 0	COFIELD, KEITH
103672	09/19/2013	R		80.00 0	COFIELD, KEITH
103673	09/19/2013	R		16.00 0	COLEMAN, HENRY
103673	09/19/2013	R		16.00 0	COLEMAN, HENRY
103673	09/19/2013	R		16.00 0	COLEMAN, HENRY
103674	09/19/2013	R		93.56 0	COOP, MARISSA
103675	09/19/2013	R		101.00 0	CURRY, STACI
103676	09/19/2013	R		1,564.42 0	DEMCO EDUCATIONAL CORP (R)
103677	09/19/2013	R		16.00 0	DEORNELLIS, TERRY

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103678	09/19/2013	R	16.00		0 DEVINE, JAMES
103679	09/19/2013	R	139.00		0 eduphoria! INC.
103680	09/19/2013	R	125.00		0 EDWARDS, RONALD
103681	09/19/2013	R	153.37		0 EXXON/MOBIL
103682	09/19/2013	R	620.65	1091400005	FLATT STATIONERS
103683	09/19/2013	R	109.66		0 FONDEL, SHELA
103684	09/19/2013	R	230.40		0 FRAZIER, GREG
103685	09/19/2013	R	105.42		0 GLASS, KEITH
103686	09/19/2013	R	154.85		0 GRANDGEORGE, RONNY
103687	09/19/2013	R	605.00		0 HALLSVILLE ISD ATHLETIC DEPT.
103688	09/19/2013	R	916.00		0 HARLAND TECHNOLOGY SERVICES (R)
103689	09/19/2013	R	50.34		0 HAWKINS, GRACIE
103690	09/19/2013	R	24.95	5201400055	HENDERSON QUICK COPY PRINTING
103690	09/19/2013	R	14.59	5201400055	HENDERSON QUICK COPY PRINTING
103690	09/19/2013	R	585.33	8011400009	HENDERSON QUICK COPY PRINTING
103690	09/19/2013	R	916.64	11400019	HENDERSON QUICK COPY PRINTING
103691	09/19/2013	R	323.87		0 HISD CHILD NUTRITION DEPARTMENT
103692	09/19/2013	S	45.00		0 HISD HIGH SCHOOL YEARBOOK
103693	09/19/2013	R	400.00	11400024	HOOD, TY
103694	09/19/2013	R	16.00		0 HUMPHREY, JERRY
103694	09/19/2013	R	16.00		0 HUMPHREY, JERRY
103695	09/19/2013	R	3,200.00	1071400004	ISTATION
103696	09/19/2013	R	16.00		0 JACKSON, FELICIA
103697	09/19/2013	R	197.00		0 JOHNSTON, JON
103698	09/19/2013	R	126.00		0 JOHNSON, LAURA
103699	09/19/2013	R	16.00		0 JONES, ARVALIA
103700	09/19/2013	R	16.00		0 JONES, CASSANDRA
103701	09/19/2013	R	125.00		0 JONES, JOE JR
103701	09/19/2013	R	80.00		0 JONES, JOE JR
103702	09/19/2013	R	16.00		0 KELLUM, CHRISHONDA
103703	09/19/2013	R	108.00		0 KINSMAN, BROOKE
103704	09/19/2013	R	135.43		0 KRATZ, MARSHALL
103705	09/19/2013	R	16.00		0 LEADON, ROBERT
103706	09/19/2013	R	139.66		0 LIGHTFOOT, LAURA
103707	09/19/2013	R	16.00		0 LIVSEY, CHARLES
103708	09/19/2013	R	20.00		0 LUNA, EDUARDO
103709	09/19/2013	R	270.48		0 MATHESON TRI-GAS, INC (R)
103710	09/19/2013	R	12.26		0 NORTH TEXAS TOLLWAY AUTHORITY
103710	09/19/2013	R	8.17		0 NORTH TEXAS TOLLWAY AUTHORITY
103711	09/19/2013	R	139.73	5201400028	ORKIN
103712	09/19/2013	R	63.04		0 PATE, TERA
103713	09/19/2013	R	139.50	8001400006	PEARSON EDUCATION (R)
103714	09/19/2013	R	48.64		0 PERRY, BOBBIE (BOB)
103715	09/19/2013	R	82.00		0 PIKE, CINNY
103716	09/19/2013	S	300.00		0 REGION 21 UIL MUSIC
103717	09/19/2013	S	396.00		0 REGION 21 UIL MUSIC
103718	09/19/2013	R	16.00		0 RENFRO, DANNY
103718	09/19/2013	R	16.00		0 RENFRO, DANNY
103719	09/19/2013	R	35.00		0 RIVERS, DENNIS
103720	09/19/2013	R	400.00	11400016	ROBINSON, ANTHONY
103721	09/19/2013	R	20.00		0 SALAZAR, HECTOR
103722	09/19/2013	R	198.07	8011400007	SAM'S WHOLESALE/ WAL-MART CREDIT
103723	09/19/2013	R	151.95	7501400002	SCHOOL HEALTH CORPORATION (R)
103724	09/19/2013	R	15.29		0 SCHOOL SPECIALTY (R)
103725	09/19/2013	R	16.00		0 SESSION, SHARON
103726	09/19/2013	R	39.15		0 SEYBOLD, APRIL

CHECK NUMBER	CHECK DATE	CHE TYP	CHE AMOUNT	PO NUMBER	PO VENDOR
103727	09/19/2013	R	187.46	5201400030	SHIFFLER EQUIPMENT SALES, INC (R)
103728	09/19/2013	R	16.00	0	SIBLEY, DIANA
103729	09/19/2013	R	288.00	5201400031	SIMPLEX GRINNELL
103729	09/19/2013	R	288.00	5201400031	SIMPLEX GRINNELL
103730	09/19/2013	R	24.54	0	SNOWFLAKE DONUTS
103731	09/19/2013	R	77.18	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
103731	09/19/2013	R	122.50	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
103731	09/19/2013	R	87.50	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
103731	09/19/2013	R	458.89	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
103731	09/19/2013	R	70.00	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
103731	09/19/2013	R	105.00	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
103732	09/19/2013	S	62,475.57	7001400005	SSC SERVICE SOLUTIONS
103733	09/19/2013	R	77.72	5201400074	SSC SERVICE SOLUTIONS
103734	09/19/2013	R	101.19	0	STANLEY, SARAH
103735	09/19/2013	R	304.92	7001400004	SUDDENLINK BUSINESS
103735	09/19/2013	R	87.11	7001400004	SUDDENLINK BUSINESS
103735	09/19/2013	R	75.46	7001400004	SUDDENLINK BUSINESS
103735	09/19/2013	R	87.11	7001400004	SUDDENLINK BUSINESS
103735	09/19/2013	R	43.57	7001400004	SUDDENLINK BUSINESS
103736	09/19/2013	R	367.00	0	TEPSA - AUSTIN
103737	09/19/2013	R	105.00	0	TEXAS COUNSELING ASSOCIATION
103738	09/19/2013	R	1,125.00	0	TEXAS JUMPS, INC
103739	09/19/2013	R	100.00	0	TEXAS MUSIC EDUCATORS ASSOCIATION
103740	09/19/2013	R	2,522.02	11400018	TOTE UNLIMITED
103740	09/19/2013	R	82.78	11400018	TOTE UNLIMITED
103741	09/19/2013	R	330.00	0	TRINITY CLINIC BUSINESS OFFICE
103742	09/19/2013	R	368.00	0	U S POST OFFICE
103743	09/19/2013	R	1,000.00	0	U. S. POSTAL SERVICE
103744	09/19/2013	R	1,000.00	0	U. S. POSTAL SERVICE
103745	09/19/2013	R	119.32	5201400038	UNIFIRST
103745	09/19/2013	R	139.79	5201400068	UNIFIRST
103746	09/19/2013	R	153.36	8011400006	WAL-MART
103746	09/19/2013	R	98.64	8011400020	WAL-MART
103746	09/19/2013	R	72.00	8011400017	WAL-MART
103746	09/19/2013	R	246.76	8001400002	WAL-MART
103746	09/19/2013	R	98.08	5201400069	WAL-MART
103746	09/19/2013	R	95.95	8011400008	WAL-MART
103746	09/19/2013	R	200.00	8011400003	WAL-MART
103746	09/19/2013	R	153.75	8011400002	WAL-MART
103746	09/19/2013	R	153.81	8001400007	WAL-MART
103746	09/19/2013	R	68.70	8001400007	WAL-MART
103746	09/19/2013	R	263.86	8011400005	WAL-MART
103746	09/19/2013	R	53.94	7501400004	WAL-MART
103746	09/19/2013	R	53.94	7501400004	WAL-MART
103746	09/19/2013	R	53.94	7501400004	WAL-MART
103746	09/19/2013	R	53.94	7501400004	WAL-MART
103746	09/19/2013	R	518.06	1081400007	WAL-MART
103746	09/19/2013	R	49.57	11400007	WAL-MART
103746	09/19/2013	R	97.36	8011400004	WAL-MART
103747	09/19/2013	R	211.50	0	WALSH, ANDERSON, GALLEGOS, GREEN
103747	09/19/2013	R	1,000.00	0	WALSH, ANDERSON, GALLEGOS, GREEN
103748	09/19/2013	R	197.00	0	WILLIAMS, JEAN
103749	09/19/2013	R	125.00	0	WILLIAMS, JOHN
103750	09/19/2013	R	16.00	0	WILLIS, JOSHUA
103750	09/19/2013	R	16.00	0	WILLIS, JOSHUA
103751	09/19/2013	R	78.00	0	WYLIE, JANA

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103752	09/25/2013	R		765.00	5201400004 3D MAXIMUM SECURITY
103752	09/25/2013	R		70.00	5201400004 3D MAXIMUM SECURITY
103752	09/25/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
103753	09/25/2013	R		577.50	7011400005 4 FRONT NETWORK TECHNOLOGIES
103754	09/25/2013	R		45.00	5201400047 A-1 WINDSHIELD REPAIR
103755	09/25/2013	R		174.30	411400004 ACADEMIC SUPERSTORE
103756	09/25/2013	R		150.00	8001400003 ADVENTURES IN LEARNING - TYLER
103757	09/25/2013	R		25.00	0 ALLEN, KEVIN
103758	09/25/2013	R		92.62	7001400012 AMERICAN ELECTRIC POWER-SWEPSCO
103759	09/25/2013	R		2,298.00	7501400003 APPLE COMPUTER, INC
103759	09/25/2013	R		540.00	7501400003 APPLE COMPUTER, INC
103759	09/25/2013	R		18,320.00	7501400003 APPLE COMPUTER, INC
103759	09/25/2013	R		594.00	7501400003 APPLE COMPUTER, INC
103760	09/25/2013	R		5,949.00	1071400006 APPLE INC EDUCATION (R)
103761	09/25/2013	R		44.45	1091400010 ASW ENTERPRISES, LLC
103762	09/25/2013	R		40.05	0 AT&T
103763	09/25/2013	R		80.00	0 BAMMEL, MATTHEW MORGAN
103764	09/25/2013	R		1,650.00	0 BIG MUSCLES INC
103765	09/25/2013	R		75.00	0 BOATWRIGHT, MICHAEL
103765	09/25/2013	R		45.00	0 BOATWRIGHT, MICHAEL
103766	09/25/2013	R		78.00	0 BOUNDS, JOANNA
103767	09/25/2013	R		100.00	0 BRADLEY, CHAD E
103767	09/25/2013	R		120.00	0 BRADLEY, CHAD E
103768	09/25/2013	R		10.00	0 BROWN, BARBARA
103769	09/25/2013	R		133.59	7011400004 CBS-COMplete BUSINESS SYSTEMS
103769	09/25/2013	R		1,616.00	1081400005 CBS-COMplete BUSINESS SYSTEMS
103769	09/25/2013	R		2,156.00	11400005 CBS-COMplete BUSINESS SYSTEMS
103769	09/25/2013	R		344.57	1081400009 CBS-COMplete BUSINESS SYSTEMS
103770	09/25/2013	R		2,263.49	1071400005 CDW GOVERNMENT, INC
103770	09/25/2013	R		493.20	1081400008 CDW GOVERNMENT, INC
103771	09/25/2013	R		150.00	0 CENTRAL HEIGHTS GIRLS BASKETBALL
103772	09/25/2013	R		30.00	0 CHAPMAN, RICKEY
103773	09/25/2013	R		672.90	1611400007 CHEM SERV INC
103774	09/25/2013	R		3,747.44	7001400014 CITY OF HENDERSON
103775	09/25/2013	R		140.00	0 COFIELD, KEITH
103776	09/25/2013	R		16.00	0 COLEMAN, HENRY
103777	09/25/2013	R		995.00	411400002 COLEMAN, JANET
103778	09/25/2013	R		139.66	0 COOK, PAULA
103779	09/25/2013	R		25.00	0 DAVIS, CODY
103780	09/25/2013	R		50.55	7001400009 DEPARTMENT OF INFORMATION RESOURCES
103781	09/25/2013	R		55.65	5201400073 DIXIE PAPER CO.
103781	09/25/2013	R		98.00	8011400030 DIXIE PAPER CO.
103781	09/25/2013	R		68.50	8011400030 DIXIE PAPER CO.
103781	09/25/2013	R		59.00	8011400030 DIXIE PAPER CO.
103782	09/25/2013	R		427.50	11400012 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103782	09/25/2013	R		560.00	1081400015 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103782	09/25/2013	R		700.00	1071400010 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103783	09/25/2013	R		44.00	1611400003 EAST TEXAS SPORTS CENTER (R)
103784	09/25/2013	R		163.00	0 EAST TEXAS EQUIPMENT SALES & SERVICE
103785	09/25/2013	R		1,975.00	7011400002 eduphoria! INC.
103785	09/25/2013	R		395.00	1081400004 eduphoria! INC.
103785	09/25/2013	R		395.00	1071400002 eduphoria! INC.
103786	09/25/2013	R		80.00	0 FORBING, KYLENE
103787	09/25/2013	R		78.00	0 FRANCIS, MARINA
103788	09/25/2013	R		80.00	0 GRAHAM, BRIAN
103789	09/25/2013	R		125.40	0 HENDERSON DAILY NEWS



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103790	09/25/2013	R	7,800.00	0	HENDERSON ISD EDUCATION FOUNDATION
103791	09/25/2013	R	344.93	411400003	HENDERSON QUICK COPY PRINTING
103791	09/25/2013	R	250.00	8011400010	HENDERSON QUICK COPY PRINTING
103792	09/25/2013	R	10.00	0	HISD ADMIN.BLDG.VENDING FUND
103793	09/25/2013	R	155.33	0	HISD CHILD NUTRITION DEPARTMENT
103794	09/25/2013	R	3.80	0	HISD HIGH SCHOOL ACTIVITY FUND
103795	09/25/2013	R	11.40	0	HISD KINDERGARTEN ACTIVITY FUND
103796	09/25/2013	R	43.88	0	HISD MIDDLE SCHOOL ACTIVITY FUND
103797	09/25/2013	R	12.40	0	HISD NORTHSIDE ACTIVITY FUND
103798	09/25/2013	R	12.64	0	HISD WYLIE ELEM ACTIVITY FUND
103799	09/25/2013	R	45.00	0	HODGE, NORMA
103800	09/25/2013	R	16.00	0	HUMPHREY, JERRY
103801	09/25/2013	R	45.00	0	JACKSON, RETHA
103802	09/25/2013	R	16.00	0	JONES, CASSANDRA
103803	09/25/2013	R	140.00	0	JONES, JOE JR
103804	09/25/2013	R	80.00	0	KEITH, DEREK
103805	09/25/2013	R	78.00	0	LAGRONE, KATHY
103806	09/25/2013	R	78.00	0	LANGFORD, TERESA
103807	09/25/2013	R	500.00	0	LINDALE ISD
103808	09/25/2013	R	283.70	1081400016	MENTORING MINDS
103808	09/25/2013	R	184.30	1081400017	MENTORING MINDS
103809	09/25/2013	R	18.00	0	MERCHANT, DOUG
103810	09/25/2013	R	837.98	5201400046	MID-AMERICAN RESEARCH CHEMICAL CORP
103811	09/25/2013	R	45.00	0	MILLS, LINDA
103812	09/25/2013	R	16.00	0	MORREN, TROY
103813	09/25/2013	R	375.00	1071400011	MOVIE LICENSING USA (R)
103814	09/25/2013	R	2,469.85	0	MSB CONSULTING GROUP
103815	09/25/2013	R	27.34	0	MUNICIPAL SERVICES BUREAU
103816	09/25/2013	R	32,375.00	11400045	ODYSSEYWARE, INC
103817	09/25/2013	R	78.00	0	PIKE, ROBIN
103818	09/25/2013	R	176.16	0	PIPAK, DANIEL
103819	09/25/2013	R	80.00	0	POOL, BRYAN
103819	09/25/2013	R	120.00	0	POOL, BRYAN
103820	09/25/2013	R	405.00	0	PORTER, RHONDA
103821	09/25/2013	R	5.94	8001400009	QUILL (R)
103821	09/25/2013	R	1,775.66	8001400009	QUILL (R)
103821	09/25/2013	R	-5.94	8001400009	QUILL (R)
103821	09/25/2013	R	132.48	8001400010	QUILL (R)
103822	09/25/2013	R	105.00	411400013	READING WARMUPS
103823	09/25/2013	R	16.00	0	RENFRO, DANNY
103824	09/25/2013	R	25.00	0	ROSS, PATRICK
103825	09/25/2013	R	25.00	0	ROSS, JAMES
103826	09/25/2013	R	76,148.75	0	RUSK COUNTY APPRAISAL DISTRICT
103827	09/25/2013	R	160.00	0	RUSK COUNTY MOUNTED PATROL
103828	09/25/2013	R	20.00	0	SANCHEZ, GABRIEL
103828	09/25/2013	R	20.00	0	SANCHEZ, GABRIEL
103829	09/25/2013	R	2,075.00	1091400003	SCHOLASTIC INC (R)
103830	09/25/2013	R	275.40	5201400029	SHERWIN WILLIAMS
103830	09/25/2013	R	137.70	5201400029	SHERWIN WILLIAMS
103831	09/25/2013	R	16.00	0	STEWART, PAULA
103832	09/25/2013	R	158.67	7001400004	SUDDENLINK BUSINESS
103832	09/25/2013	R	12.77	7001400004	SUDDENLINK BUSINESS
103832	09/25/2013	R	696.90	7001400004	SUDDENLINK BUSINESS
103833	09/25/2013	R	134.04	5201400068	UNIFIRST
103833	09/25/2013	R	112.32	5201400038	UNIFIRST
103834	09/25/2013	R	-13.20	7001400011	VERIZON SOUTHWEST

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103834	09/25/2013	R		51.56 7001400011	VERIZON SOUTHWEST
103834	09/25/2013	R		-30.22 7001400011	VERIZON SOUTHWEST
103834	09/25/2013	R		52.80 7001400011	VERIZON SOUTHWEST
103834	09/25/2013	R		165.16 7001400011	VERIZON SOUTHWEST
103834	09/25/2013	R		41.23 7001400011	VERIZON SOUTHWEST
103834	09/25/2013	R		31.68 7001400011	VERIZON SOUTHWEST
103834	09/25/2013	R		-4.72 7001400011	VERIZON SOUTHWEST
103835	09/25/2013	R		168.71 7001400010	VERIZON WIRELESS
103836	09/25/2013	R		65.00 1081400006	VISUAL TECHNIQUES
103837	09/25/2013	R		121.86 0	WELCH, SANDRA
103838	09/25/2013	R		430.00 5201400043	WINFIELD SOLUTIONS, LLC (R)
103839	10/02/2013	R		460.00 5201400004	3D MAXIMUM SECURITY
103840	10/02/2013	R		115.00 0	AINSWORTH, TRACY
103841	10/02/2013	R		25.00 0	ALLEN, KEVIN
103842	10/02/2013	R		85.40 411400018	ASW ENTERPRISES, LLC
103843	10/02/2013	R		213.34 0	AVERA-TULLBERG, SALLIE MT-BC
103844	10/02/2013	R		130.00 0	BAIN, BOBBY
103845	10/02/2013	R		80.00 0	BAMMEL, MATTHEW MORGAN
103845	10/02/2013	R		100.00 0	BAMMEL, MATTHEW MORGAN
103845	10/02/2013	R		1,027.50 0	BAMMEL, MATTHEW MORGAN
103846	10/02/2013	R		5,203.35 5201400006	BARSCO
103847	10/02/2013	R		45.00 0	BAUGHMAN, MIKE
103848	10/02/2013	R		105.00 1091400013	BETSY ROSS FLAG GIRL, INC
103849	10/02/2013	R		75.00 0	BOATWRIGHT, MICHAEL
103850	10/02/2013	R		55.00 0	BOLES, KEITH
103851	10/02/2013	R		100.00 0	BRADLEY, CHAD E
103851	10/02/2013	R		100.00 0	BRADLEY, CHAD E
103852	10/02/2013	R		16.00 0	BROWN, BARBARA
103853	10/02/2013	R		720.00 0	BYNUM, BEN
103854	10/02/2013	R		16.00 0	CALDWELL, D BRODRICK
103855	10/02/2013	R		949.00 8011400033	CBS-COMplete BUSINESS SYSTEMS
103855	10/02/2013	R		30.00 11400004	CBS-COMplete BUSINESS SYSTEMS
103856	10/02/2013	R		75.47 1081400027	CDW GOVERNMENT, INC
103856	10/02/2013	R		193.40 411400010	CDW GOVERNMENT, INC
103856	10/02/2013	R		267.17 1091400022	CDW GOVERNMENT, INC
103857	10/02/2013	R		103.50 0	CHANDLER, TAMARA
103858	10/02/2013	R		30.00 0	CHAPMAN, RICKEY
103859	10/02/2013	R		50.00 0	CICI'S PIZZA #77 LONGVIEW
103860	10/02/2013	R		14,436.00 0	CLAIMS ADMINISTRATIVE SERVICES, INC
103861	10/02/2013	R		105.00 0	COFIELD, KEITH
103862	10/02/2013	R		16.00 0	COLEMAN, HENRY
103862	10/02/2013	R		16.00 0	COLEMAN, HENRY
103863	10/02/2013	R		25.00 0	DAVIS, CODY
103864	10/02/2013	R		16.00 0	DEORNELLIS, TERRY
103865	10/02/2013	R		219.45 1081400031	DISCOVER WRITING COMPANY
103866	10/02/2013	R		80.00 0	DUKES, JAMES
103867	10/02/2013	S		363.53 7001400017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103868	10/02/2013	R		86.75 5201400051	ED'S GLASS SHOP
103869	10/02/2013	R		1,856.31 0	BLACKBOARD INC (Edline)
103870	10/02/2013	R		589.00 1091400014	ENCORE MUSIC COMPANY
103871	10/02/2013	R		593.80 1091400017	FITNESS FINDERS
103872	10/02/2013	R		112.29 0	FORD-WEST, LaSONIA
103873	10/02/2013	R		480.00 0	FOWLER (SECURITY), ROBBY
103874	10/02/2013	R		411.60 11400032	GOPHER SPORT (R)
103875	10/02/2013	R		120.34 0	HAWKINS, GRACIE
103876	10/02/2013	R		48.39 8011400028	HENDERSON QUICK COPY PRINTING

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103876	10/02/2013	R		208.65 1081400029	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		219.07 1081400029	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		98.25 1071400014	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		200.00 1081400029	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		168.38 7001400002	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		18.51 7001400002	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		187.09 1081400029	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		48.39 8011400028	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		78.34 1081400029	HENDERSON QUICK COPY PRINTING
103876	10/02/2013	R		352.43 5201400055	HENDERSON QUICK COPY PRINTING
103877	10/02/2013	R		141.98 411400020	HERFF JONES (R)
103878	10/02/2013	R		240.00 0	HINSON-MARSHALL, PAMELA
103879	10/02/2013	R		45.00 0	HODGE, NORMA
103880	10/02/2013	R		144.55 0	HUDMAN, JOHN
103881	10/02/2013	R		16.00 0	HUMPHREY, JERRY
103882	10/02/2013	R		10.00 0	JACKSON, FELICIA
103883	10/02/2013	R		45.00 0	JACKSON, RETHA
103884	10/02/2013	R		105.00 0	JONES, JOE JR
103885	10/02/2013	R		252.04 0	JONES, VIDAL
103886	10/02/2013	R		115.00 0	JONES, WESLEY
103887	10/02/2013	R		221.70 1081400024	KAMICO INSTRUCTIONAL MEDIA
103887	10/02/2013	R		184.75 1081400033	KAMICO INSTRUCTIONAL MEDIA
103887	10/02/2013	R		648.45 1081400025	KAMICO INSTRUCTIONAL MEDIA
103887	10/02/2013	R		73.90 1081400028	KAMICO INSTRUCTIONAL MEDIA
103888	10/02/2013	S	1,921.00	0	KC CUSTOM SALES
103889	10/02/2013	R	120.00	0	KEITH, DEREK
103889	10/02/2013	R	120.00	0	KEITH, DEREK
103890	10/02/2013	R	166.40	0	KNOWLES TELEPHONE SERVICES
103890	10/02/2013	R	1,725.00	0	KNOWLES TELEPHONE SERVICES
103891	10/02/2013	R	189.80	0	MORPHOTRUST USA
103892	10/02/2013	R	80.00	0	LEMELIN, JOSIAH
103893	10/02/2013	R	108.47	0	LILES, MARK
103894	10/02/2013	S	150.00	0	LINDALE ATHLETICS
103895	10/02/2013	S	96.00	0	LINDALE ATHLETICS
103896	10/02/2013	R	17,906.63	0	LINEBARGER GOGGAN
103897	10/02/2013	R	600.00	5201400003	MAPLES LAWN SERVICE
103898	10/02/2013	R	2,300.00	0	MARAK-BIZ, LLC
103899	10/02/2013	R	120.00	0	MCBRYAR, CHRIS II
103900	10/02/2013	R	600.00	0	MILEY, DAVID
103901	10/02/2013	R	45.00	0	MILLS, LINDA
103902	10/02/2013	R	566.25	0	MOORE, BRADLEY
103903	10/02/2013	R	385.85	5201400025	MORRISON SUPPLY COMPANY (R)
103903	10/02/2013	R	3,060.65	5201400025	MORRISON SUPPLY COMPANY (R)
103904	10/02/2013	R	6.64	0	NORTH TEXAS TOLLWAY AUTHORITY
103904	10/02/2013	R	2.71	0	NORTH TEXAS TOLLWAY AUTHORITY
103905	10/02/2013	R	998.59	1081400018	PERMA BOUND BOOKS
103906	10/02/2013	R	705.00	7001400018	PITNEY BOWES INC (R)- RENTALS
103906	10/02/2013	R	528.00	7001400018	PITNEY BOWES INC (R)- RENTALS
103907	10/02/2013	R	160.00	0	PORTER, RHONDA
103908	10/02/2013	R	551.96	11400026	QUILL (R)
103908	10/02/2013	R	173.28	11400026	QUILL (R)
103909	10/02/2013	R	23,054.00	0	REGION 7 EDUCATION SERVICE CENTER
103910	10/02/2013	R	7,182.00	0	RELIANCE COMMUNICATIONS INC
103911	10/02/2013	R	16.00	0	RENFRO, DANNY
103912	10/02/2013	R	360.00	0	ROGERS (SECURITY), ERIC
103913	10/02/2013	R	25.00	0	ROSS, PATRICK

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103914	10/02/2013	R		25.00	0 ROSS, JAMES
103915	10/02/2013	R		160.00	0 RUSK COUNTY MOUNTED PATROL
103916	10/02/2013	R		14.20	0 S & N CLEANERS
103917	10/02/2013	R		237.45	1071400007 SAM'S WHOLESALE/ WAL-MART CREDIT
103918	10/02/2013	R		143.12	8011400025 SCHOOL HEALTH CORPORATION (R)
103919	10/02/2013	R		616.50	1091400021 SCHOOLHOUSE OUTFITTERS LLC
103920	10/02/2013	R		653.95	1081400019 SCHOOL SPECIALTY (R)
103921	10/02/2013	R		407.52	1081400011 SCHOOL SPECIALTY (R)
103922	10/02/2013	R		25.06	5201400029 SHERWIN WILLIAMS
103922	10/02/2013	R		22.91	5201400029 SHERWIN WILLIAMS
103922	10/02/2013	R		22.91	5201400029 SHERWIN WILLIAMS
103922	10/02/2013	R		8.51	5201400029 SHERWIN WILLIAMS
103923	10/02/2013	R		56.85	5201400031 SIMPLEX GRINNELL
103923	10/02/2013	R		227.42	5201400031 SIMPLEX GRINNELL
103923	10/02/2013	R		170.57	5201400031 SIMPLEX GRINNELL
103923	10/02/2013	R		360.28	5201400031 SIMPLEX GRINNELL
103924	10/02/2013	R		89.50	9001400004 SNOWFLAKE DONUTS
103925	10/02/2013	R		77.18	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
103925	10/02/2013	R		458.89	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
103926	10/02/2013	R		100.85	5201400067 SOUTHERN SUPPLY INC
103926	10/02/2013	R		59.22	5201400033 SOUTHERN SUPPLY INC
103927	10/02/2013	S		62,475.57	7001400005 SSC SERVICE SOLUTIONS
103928	10/02/2013	R		115.00	0 STARKES, DARYL
103929	10/02/2013	R		174.22	7001400004 SUDDENLINK BUSINESS
103929	10/02/2013	R		522.68	7001400004 SUDDENLINK BUSINESS
103929	10/02/2013	R		309.47	7001400004 SUDDENLINK BUSINESS
103930	10/02/2013	R		80.00	0 SULLIVAN, ERIC (SECURITY)
103931	10/02/2013	R		80.00	0 TAYLOR, CHAD
103932	10/02/2013	R		165.00	7011400009 TCEA (R)
103932	10/02/2013	R		165.00	7011400012 TCEA (R)
103932	10/02/2013	R		165.00	7011400010 TCEA (R)
103932	10/02/2013	R		165.00	7011400011 TCEA (R)
103933	10/02/2013	R		854.00	0 THE LAB
103934	10/02/2013	R		16.00	0 THEDFORD, DWAIN
103934	08/19/2014	V		-16.00	0 THEDFORD, DWAIN
103935	10/02/2013	R		258.61	5201400038 UNIFIRST
103935	10/02/2013	R		194.85	5201400068 UNIFIRST
103936	10/02/2013	R		93.00	5201400039 UNIVERSAL TIME EQUIPMENT COMPANY
103937	10/02/2013	R		1,750.00	11400044 USA TESTPREP, INC
103938	10/02/2013	S		22,394.85	5201400071 VELVIN OIL COMPANY
103939	10/02/2013	S		3,425.86	5201400070 VELVIN OIL COMPANY
103940	10/02/2013	R		41.99	0 VISA - CARD SERVICE CENTER
103941	10/02/2013	R		72.88	1071400012 WAL-MART
103941	10/02/2013	R		144.12	1071400026 WAL-MART
103941	10/02/2013	R		181.83	5201400069 WAL-MART
103941	10/02/2013	R		200.00	1071400022 WAL-MART
103941	10/02/2013	R		249.27	1071400020 WAL-MART
103941	10/02/2013	R		3.97	8011400013 WAL-MART
103941	10/02/2013	R		72.87	1071400023 WAL-MART
103941	10/02/2013	R		249.36	1071400019 WAL-MART
103941	10/02/2013	R		215.88	1091400012 WAL-MART
103941	10/02/2013	R		15.97	21400002 WAL-MART
103941	10/02/2013	R		32.09	8011400013 WAL-MART
103941	10/02/2013	R		39.88	8001400017 WAL-MART
103941	10/02/2013	R		78.16	8011400035 WAL-MART
103941	10/02/2013	R		87.93	8011400023 WAL-MART

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103941	10/02/2013	R		88.88	8011400018 WAL-MART
103941	10/02/2013	R		46.42	8011400016 WAL-MART
103941	10/02/2013	R		63.87	8011400014 WAL-MART
103941	10/02/2013	R		97.18	8001400014 WAL-MART
103941	10/02/2013	R		214.30	7011400008 WAL-MART
103941	10/02/2013	R		33.64	1091400012 WAL-MART
103941	10/02/2013	R		94.27	1071400013 WAL-MART
103941	10/02/2013	R		411.21	21400002 WAL-MART
103941	10/02/2013	R		-17.29	21400002 WAL-MART
103941	10/02/2013	R		149.56	11400023 WAL-MART
103941	10/02/2013	R		201.03	11400023 WAL-MART
103941	10/02/2013	R		50.02	5201400069 WAL-MART
103941	10/02/2013	R		89.97	5201400041 WAL-MART
103941	10/02/2013	R		191.38	1091400026 WAL-MART
103941	10/02/2013	R		277.43	11400051 WAL-MART
103942	10/02/2013	R		16.00	0 WARREN, KUSHENA
103943	10/02/2013	R		16.00	0 WASHINGTON, VANESSA
103944	10/02/2013	R		225.00	0 WATTS, CAROLE ANN
103945	10/02/2013	R		111.86	0 WELCH, SANDRA
103946	10/02/2013	R		4,200.00	5201400043 WINFIELD SOLUTIONS, LLC (R)
103947	10/04/2013	R		240.00	0 BEARDEN, JENNIFER
103948	10/04/2013	R		1,391.94	8011400026 CDW GOVERNMENT, INC
103949	10/04/2013	R		7,178.58	7001400014 CITY OF HENDERSON
103949	10/04/2013	R		396.03	7001400014 CITY OF HENDERSON
103950	10/04/2013	R		86.99	1091400024 DELL MARKETING L.P.
103951	10/04/2013	S		167.62	7001400007 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103952	10/04/2013	S		7,932.00	7001400008 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103953	10/04/2013	R		120.00	0 FORBING, KYLENE
103954	10/04/2013	R		232.50	0 GOODSON, CHRISTOPHER
103955	10/04/2013	R		660.00	0 GRAHAM, BRIAN
103956	10/04/2013	R		17.70	0 HENDERSON DAILY NEWS
103956	10/04/2013	R		17.70	0 HENDERSON DAILY NEWS
103957	10/04/2013	R		145.38	11400047 HENDERSON QUICK COPY PRINTING
103958	10/04/2013	R		118.70	5201400057 HI-LINE ELECTRIC CO.
103959	10/04/2013	R		1,680.00	0 KILGORE COLLEGE-CASHIER'S OFFICE
103960	10/04/2013	R		775.20	7501400011 LAKESHORE LEARNING MATERIALS
103961	10/04/2013	R		228.75	0 LEMELIN, JOSIAH
103962	10/04/2013	R		26.75	5201400021 LONE STAR FARM & HOME
103963	10/04/2013	R		26.25	0 MALONE, SUSAN
103964	10/04/2013	R		120.00	0 MILEY, DAVID
103965	10/04/2013	R		595.00	0 MOORE FARMS
103966	10/04/2013	R		120.00	0 PIERSON JR. , JAMES H
103967	10/04/2013	R		240.00	0 POOL, BRYAN
103968	10/04/2013	R		33.25	0 RIVERS, JODY
103969	10/04/2013	R		101.88	1081400012 SCHOOL SPECIALTY (R)
103970	10/04/2013	R		438.20	7001400004 SUDDENLINK BUSINESS
103970	10/04/2013	R		138.78	7001400004 SUDDENLINK BUSINESS
103970	10/04/2013	R		2,810.74	7001400004 SUDDENLINK BUSINESS
103971	10/04/2013	R		27.50	7001400003 SUDDENLINK COMMUNICATIONS
103972	10/04/2013	R		1,000.00	7501400010 TEACHERS PAY TEACHERS (REMIT)
103972	10/04/2013	R		1,000.00	7501400007 TEACHERS PAY TEACHERS (REMIT)
103973	10/04/2013	R		144.60	5201400068 UNIFIRST
103973	10/04/2013	R		120.86	5201400038 UNIFIRST
103973	10/04/2013	R		165.00	5201400038 UNIFIRST
103974	10/04/2013	R		40.00	1091400016 VISUAL TECHNIQUES
103975	10/04/2013	R		352.50	0 YOUNG, RODRICK D. (SECURITY)

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103976	10/07/2013	R	10,000.00	0	LONNIE FIELDS & CHRIS PITTARD
103977	10/11/2013	R	469.70	5201400004	3D MAXIMUM SECURITY
103978	10/11/2013	R	15.00	5201400005	A & A LOCK & SAFE
103979	10/11/2013	R	1,012.50	0	ACRES, ARLENE
103980	10/11/2013	R	443.67	5201400048	ALL PRO AUTOMOTIVE/NAPA
103981	10/11/2013	R	49,000.76	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
103982	10/11/2013	R	39.97	0	AT&T
103983	10/11/2013	R	121.10	5201400072	BAXTER SALES
103984	10/11/2013	R	91.00	0	BIZZELL, LOU ANN
103985	10/11/2013	R	1,195.00	411400011	BRAINPOP LLC (R)
103986	10/11/2013	R	819.47	7001400013	CENTERPOINT ENERGY
103987	10/11/2013	R	1,243.05	7001400014	CITY OF HENDERSON
103988	10/11/2013	R	56.15	0	CITY OF HENDERSON TEXAS
103988	10/11/2013	R	6,450.75	0	CITY OF HENDERSON TEXAS
103989	10/11/2013	R	47.50	0	CREEL, CHRISTEN
103990	10/11/2013	R	101.00	0	CURRY, STACI
103991	10/11/2013	R	73.90	5201400073	DIXIE PAPER CO.
103992	10/11/2013	S	7,932.00	7001400008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103993	10/11/2013	S	92.68	7001400007	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
103994	10/11/2013	R	2,219.29	5201400013	ELLIOTT ELECTRIC SUPPLY
103995	10/11/2013	R	845.05	0	HARDY, COOK, & HARDY, PC
103995	10/11/2013	R	10,347.50	0	HARDY, COOK, & HARDY, PC
103996	10/11/2013	R	2,812.50	0	HARKLESS, EURALANE
103997	10/11/2013	R	380.00	0	HENDERSON DAILY NEWS
103997	10/11/2013	R	399.90	0	HENDERSON DAILY NEWS
103998	10/11/2013	R	55.23	411400026	HENDERSON QUICK COPY PRINTING
103999	10/11/2013	R	57.00	0	HENDERSON ROTARY CLUB
103999	10/11/2013	R	57.00	0	HENDERSON ROTARY CLUB
104000	10/11/2013	R	2,901.31	0	HISD TRANSPORTATION DEPARTMENT
104001	10/11/2013	R	110.00	0	JACKSON, RETHA
104002	10/11/2013	R	126.00	0	JOHNSON, LAURA
104003	10/11/2013	R	46.75	0	KEELING, ERIN
104004	10/11/2013	R	7,000.00	0	LEAD4WARD LLC
104005	10/11/2013	R	2,262.00	0	LEJEUNE, LINDA
104006	10/11/2013	R	2,359.17	5201400053	LOWE'S
104007	10/11/2013	R	189.05	1071400015	LOWE'S (R)
104008	10/11/2013	R	96.00	9001400003	LUCE, PHYLLIS
104009	10/11/2013	R	77.00	0	MILLER, CECILY
104010	10/11/2013	R	82.00	0	PIKE, CINNY
104011	10/11/2013	R	91.50	0	RAYFORD FLORIST
104011	10/11/2013	R	86.50	0	RAYFORD FLORIST
104012	10/11/2013	R	16.30	0	RHODES, TREVA
104013	10/11/2013	R	24.79	5201400029	SHERWIN WILLIAMS
104013	10/11/2013	R	565.12	5201400029	SHERWIN WILLIAMS
104013	10/11/2013	R	367.20	5201400029	SHERWIN WILLIAMS
104013	10/11/2013	R	275.40	5201400029	SHERWIN WILLIAMS
104014	10/11/2013	R	87.29	5201400030	SHIFFLER EQUIPMENT SALES, INC (R)
104015	10/11/2013	R	670.00	5201400033	SOUTHERN SUPPLY INC
104016	10/11/2013	R	182.00	0	STARLING, JON
104017	10/11/2013	R	75.60	7001400004	SUDDENLINK BUSINESS
104018	10/11/2013	R	50.00	5201400034	SWORD CO.
104019	10/11/2013	R	190.36	411400016	TEACHER'S DISCOVERY
104020	10/11/2013	R	215.00	0	TEXAS TENNIS COACHES ASSOCIATION
104021	10/11/2013	R	420.00	0	TMEA REGION 21 VOCAL DIVISION
104022	10/11/2013	R	254.36	5201400036	TOP LINE RENTAL LLC
104023	10/11/2013	R	101.97	1081400013	TRACTOR SUPPLY COMPANY (R)

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104024	10/11/2013	R	2,691.00	7011400006	TRILLION PARTNERS, INC (REMIT)
104025	10/11/2013	R	230.16	5201400068	UNIFIRST
104025	10/11/2013	R	120.86	5201400038	UNIFIRST
104026	10/11/2013	R	915.00	0	WALSH, ANDERSON, GALLEGOS, GREEN
104027	10/11/2013	R	75.00	0	YOUNG, TANIA
104028	10/16/2013	R	445.00	7011400007	4 FRONT NETWORK TECHNOLOGIES
104029	10/16/2013	R	928.77	5201400044	ABC AUTO PARTS
104029	10/16/2013	R	-40.38	5201400044	ABC AUTO PARTS
104030	10/16/2013	R	500.00	8011400036	APPLE INC EDUCATION (R)
104030	10/16/2013	R	100.00	1071400030	APPLE INC EDUCATION (R)
104031	10/16/2013	R	40.14	0	AT&T
104031	10/16/2013	R	46.78	0	AT&T
104032	10/16/2013	R	90.00	0	BAMMEL, MATTHEW MORGAN
104033	10/16/2013	R	45.00	0	BAUGHMAN, MIKE
104034	10/16/2013	R	34.00	0	BOUNDS, JOANNA
104034	10/16/2013	R	245.00	0	BOUNDS, JOANNA
104035	10/16/2013	R	100.00	0	BRADLEY, CHAD E
104035	10/16/2013	R	90.00	0	BRADLEY, CHAD E
104036	10/16/2013	R	875.00	1091400002	BRAINPOP LLC (R)
104037	10/16/2013	R	10.00	0	BROWN, BARBARA
104037	10/16/2013	R	10.00	0	BROWN, BARBARA
104038	10/16/2013	R	341.00	5201400049	BUS AIR MANUFACTURING (R)
104039	10/16/2013	R	183.83	7011400014	CDW GOVERNMENT, INC
104039	10/16/2013	R	293.98	1081400035	CDW GOVERNMENT, INC
104040	10/16/2013	R	312.50	7001400013	CENTERPOINT ENERGY
104041	10/16/2013	R	242.90	1611400021	CHEM SERV INC
104042	10/16/2013	R	24.00	0	CITIBANK
104042	10/16/2013	R	260.00	0	CITIBANK
104042	10/16/2013	R	194.79	0	CITIBANK
104042	10/16/2013	R	23.54	0	CITIBANK
104042	10/16/2013	R	100.11	0	CITIBANK
104042	10/16/2013	R	194.79	0	CITIBANK
104042	10/16/2013	R	209.35	0	CITIBANK
104042	10/16/2013	R	70.00	0	CITIBANK
104042	10/16/2013	R	33.91	0	CITIBANK
104042	10/16/2013	R	35.51	0	CITIBANK
104042	10/16/2013	R	223.91	0	CITIBANK
104042	10/16/2013	R	434.00	0	CITIBANK
104043	10/16/2013	R	37.63	0	CLAY, LETICIA
104044	10/16/2013	R	80.00	0	COFIELD, KEITH
104045	10/16/2013	R	16.00	0	COLEMAN, HENRY
104045	10/16/2013	R	16.00	0	COLEMAN, HENRY
104046	10/16/2013	R	109.66	0	COOK, PAULA
104047	10/16/2013	R	132.00	11400049	DAHLSTROM & COMPANY INC
104048	10/16/2013	R	115.03	0	DARTY, SHARI
104049	10/16/2013	R	145.00	0	DAVIS, RODNEY
104050	10/16/2013	R	85.35	7011400015	DELL MARKETING L.P.
104051	10/16/2013	R	1,997.50	11400062	DEMOULIN BROTHERS & CO.
104052	10/16/2013	R	16.00	0	DEVINE, JAMES
104053	10/16/2013	R	1,107.30	0	DICKSON, AMY
104054	10/16/2013	R	589.60	0	EARLY, JESSICA
104055	10/16/2013	R	203.50	411400025	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104055	10/16/2013	R	567.50	1091400033	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104056	10/16/2013	S	363.53	7001400017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104057	10/16/2013	R	258.60	7001400019	FLATT STATIONERS
104058	10/16/2013	R	150.00	0	GILMER HIGH SCHOOL ATHLETICS

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104059	10/16/2013	R		135.42	0 GLASS, KEITH
104060	10/16/2013	R		811.42	5201400054 HEAVY DUTY BUS PARTS
104061	10/16/2013	R		4,669.00	1081400014 HENDERSON QUICK COPY PRINTING
104061	10/16/2013	R		175.50	8001400024 HENDERSON QUICK COPY PRINTING
104061	10/16/2013	R		42.90	5201400055 HENDERSON QUICK COPY PRINTING
104062	10/16/2013	R		19.43	0 HISD MAINTENANCE DEPT.
104063	10/16/2013	R		285.75	0 HISD TRANSPORTATION DEPARTMENT
104063	10/16/2013	R		405.40	0 HISD TRANSPORTATION DEPARTMENT
104064	10/16/2013	R		16.00	0 JACKSON, FELICIA
104065	10/16/2013	R		16.00	0 JONES, ARVALIA
104066	10/16/2013	R		16.00	0 JONES, CASSANDRA
104067	10/16/2013	R		80.00	0 JONES, JOE JR
104068	10/16/2013	R		16.00	0 KELLUM, CHRISHONDA
104069	10/16/2013	R		913.90	7501400013 LAKESHORE LEARNING MATERIALS
104070	10/16/2013	R		168.00	8001400031 LEAD4WARD LLC
104071	10/16/2013	R		16.00	0 LEADON, ROBERT
104072	10/16/2013	R		550.00	0 LONGVIEW ATHLETIC OFFICE
104073	10/16/2013	R		250.00	0 LUFKIN HS BOYS SOCCER BOOSTERS
104074	10/16/2013	R		377.58	1081400026 MAGAZINE SUBSCRIPTIONS PTP AUSTIN
104075	10/16/2013	R		675.00	5201400003 MAPLES LAWN SERVICE
104076	10/16/2013	R		135.00	0 MASTERCARD- CARD SERVICE CENTER
104076	10/16/2013	R		885.00	0 MASTERCARD- CARD SERVICE CENTER
104076	10/16/2013	R		128.00	0 MASTERCARD- CARD SERVICE CENTER
104076	10/16/2013	R		56.53	0 MASTERCARD- CARD SERVICE CENTER
104076	10/16/2013	R		292.87	0 MASTERCARD- CARD SERVICE CENTER
104076	10/16/2013	R		790.00	0 MASTERCARD- CARD SERVICE CENTER
104077	10/16/2013	R		9.00	11400040 MATHESON TRI-GAS, INC (R)
104077	10/16/2013	R		492.03	11400040 MATHESON TRI-GAS, INC (R)
104078	10/16/2013	R		16.00	0 MERCHANT, DOUG
104079	10/16/2013	R		16.00	0 MORREN, TROY
104080	10/16/2013	R		139.73	5201400028 ORKIN
104080	10/16/2013	R		84.25	5201400028 ORKIN
104080	10/16/2013	R		480.00	5201400028 ORKIN
104081	10/16/2013	R		300.00	0 PALESTINE HIGH SCHOOL
104082	08/19/2014	V		-48.64	0 PERRY, BOBBIE (BOB)
104082	10/16/2013	R		48.64	0 PERRY, BOBBIE (BOB)
104083	10/16/2013	R		450.00	11400060 POCKET NURSE (R)
104084	10/16/2013	R		427.00	0 PORTER, ANGIE
104085	10/16/2013	R		5,956.66	5201400066 PRICE INTERNATIONAL, INC.
104086	10/16/2013	R		285.73	8011400011 PRO-ED (R)
104086	10/16/2013	R		0.00	8011400011 PRO-ED (R)
104087	10/16/2013	R		396.43	0 PROGRESSIVE WASTE SOLUTIONS
104088	10/16/2013	R		16.00	0 RENFRO, DANNY
104089	10/16/2013	R		145.00	0 REQUARTH, ROBERT
104090	10/16/2013	R		173.80	8001400005 RIVERSIDE PUBLISHING CO. (R)
104090	10/16/2013	R		204.60	8001400005 RIVERSIDE PUBLISHING CO. (R)
104091	10/16/2013	R		294.16	0 ROBERTS, BILLY
104092	10/16/2013	R		200.00	0 RUSK ISD ATHLETIC DEPT
104093	10/16/2013	R		135.59	8011400049 SAM'S WHOLESALE/ WAL-MART CREDIT
104094	10/16/2013	R		1,641.25	7501400005 SCHOLASTIC MAGAZINES (R)
104094	10/16/2013	R		1,306.59	7501400008 SCHOLASTIC MAGAZINES (R)
104094	10/16/2013	R		1,105.50	411400006 SCHOLASTIC MAGAZINES (R)
104095	10/16/2013	R		172.86	11400038 SCHOOL SPECIALTY (R)
104095	10/16/2013	R		324.03	1091400007 SCHOOL SPECIALTY (R)
104096	10/16/2013	R		145.00	0 SCOTT, OTIS
104097	10/16/2013	R		16.00	0 SESSION, SHARON



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104098	10/16/2013	R		288.00	5201400031 SIMPLEX GRINNELL
104099	10/16/2013	R		451.00	411400027 SNOWFLAKE DONUTS
104099	10/16/2013	R		102.00	1081400039 SNOWFLAKE DONUTS
104100	10/16/2013	R		26.00	0 STEWART, PAULA
104100	10/16/2013	R		16.00	0 STEWART, PAULA
104101	10/16/2013	R		103.00	0 TEXAS DEPT OF PUBLIC SAFETY
104102	10/16/2013	R		195.00	0 THSBKA-TX HS BASEBALL COACHES ASSN
104103	10/16/2013	R		40.00	0 THSCA
104104	10/16/2013	R		135.42	0 TILLERY, MICHAEL
104105	10/16/2013	R	2,483.26	11400054	TOTE UNLIMITED
104105	10/16/2013	R	72.31	11400054	TOTE UNLIMITED
104106	10/16/2013	R	51.50	7001400011	VERIZON SOUTHWEST
104106	10/16/2013	R	399.86	7001400011	VERIZON SOUTHWEST
104107	10/16/2013	R	126.17	1081400023	WAL-MART (R)
104108	10/16/2013	R	58.76	411400024	WAL-MART
104108	10/16/2013	R	65.00	1071400024	WAL-MART
104108	10/16/2013	R	39.97	8011400037	WAL-MART
104108	10/16/2013	R	69.65	8011400044	WAL-MART
104108	10/16/2013	R	35.97	8011400038	WAL-MART
104108	10/16/2013	R	94.46	8011400038	WAL-MART
104108	10/16/2013	R	65.17	8011400041	WAL-MART
104108	10/16/2013	R	87.89	8011400047	WAL-MART
104108	10/16/2013	R	100.00	1071400021	WAL-MART
104108	10/16/2013	R	99.79	1071400016	WAL-MART
104108	10/16/2013	R	48.82	1071400034	WAL-MART
104108	10/16/2013	R	199.86	1071400029	WAL-MART
104108	10/16/2013	R	300.00	411400005	WAL-MART
104108	10/16/2013	R	243.12	8001400013	WAL-MART
104108	10/16/2013	R	97.96	8011400045	WAL-MART
104108	10/16/2013	R	68.59	411400009	WAL-MART
104108	10/16/2013	R	68.94	411400015	WAL-MART
104108	10/16/2013	R	25.92	1611400010	WAL-MART
104109	10/16/2013	R	16.00	0	WARREN, KUSHENA
104110	10/16/2013	R	91.86	0	WELCH, SANDRA
104111	10/16/2013	R	16.00	0	WILLIS, JOSHUA
104112	10/16/2013	R	145.00	0	WOMACK, DAVID JR
104113	10/16/2013	R	254.00	0	ZIGTEMA, JACULYN
104114	10/23/2013	R	25.00	0	ALLEN, KEVIN
104115	10/23/2013	R	119.37	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
104116	10/23/2013	R	533.61	1081400030	AMERICAN LEGACY PUBLISHING
104117	10/23/2013	R	54.00	1091400027	APPLE COMPUTER, INC
104117	10/23/2013	R	162.00	1091400023	APPLE COMPUTER, INC
104117	10/23/2013	R	198.00	0	APPLE COMPUTER, INC
104117	10/23/2013	R	820.00	0	APPLE COMPUTER, INC
104117	10/23/2013	R	198.00	1091400027	APPLE COMPUTER, INC
104117	10/23/2013	R	766.00	1091400027	APPLE COMPUTER, INC
104118	10/23/2013	R	243.00	1071400018	APPLE INC EDUCATION (R)
104118	10/23/2013	R	27.00	7011400016	APPLE INC EDUCATION (R)
104119	10/23/2013	R	80.00	0	BAMMEL, MATTHEW MORGAN
104120	10/23/2013	R	14.32	1081400040	BARNES & NOBLE (R)
104121	10/23/2013	R	1,078.41	1071400036	BARNES & NOBLE - TYLER STORE
104122	10/23/2013	R	45.00	0	BAUGHMAN, MIKE
104123	10/23/2013	R	3,300.00	0	BIG MUSCLES INC
104124	10/23/2013	R	75.00	0	BOATWRIGHT, MICHAEL
104125	10/23/2013	R	100.00	0	BRADLEY, CHAD E
104125	10/23/2013	R	90.00	0	BRADLEY, CHAD E

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104126	10/23/2013	R		16.00	0 BROWN, BARBARA
104126	10/23/2013	R		10.00	0 BROWN, BARBARA
104127	10/23/2013	R		403.39	5201400009 CASSITY JONES I, L.P.
104128	10/23/2013	R		185.30	7001400021 CBS-COMPLETE BUSINESS SYSTEMS
104128	10/23/2013	R		78.00	1081400038 CBS-COMPLETE BUSINESS SYSTEMS
104128	10/23/2013	R		185.30	1081400038 CBS-COMPLETE BUSINESS SYSTEMS
104128	10/23/2013	R		14.96	1081400038 CBS-COMPLETE BUSINESS SYSTEMS
104129	10/23/2013	R		284.40	11400008 CDW GOVERNMENT, INC
104129	10/23/2013	R		1,570.08	11400008 CDW GOVERNMENT, INC
104129	10/23/2013	R		280.50	1081400042 CDW GOVERNMENT, INC
104129	10/23/2013	R		488.64	1081400036 CDW GOVERNMENT, INC
104129	10/23/2013	R		503.10	11400056 CDW GOVERNMENT, INC
104130	10/23/2013	R		1,910.40	5201400080 CED-TYLER (INTERSTATE ELECTRIC)
104131	10/23/2013	R		30.00	0 CHAPMAN, RICKEY
104132	10/23/2013	R		2,592.75	7001400014 CITY OF HENDERSON
104133	10/23/2013	R		105.00	0 COFIELD, KEITH
104134	10/23/2013	R		16.00	0 COLEMAN, HENRY
104134	10/23/2013	R		16.00	0 COLEMAN, HENRY
104134	10/23/2013	R		16.00	0 COLEMAN, HENRY
104135	10/23/2013	R		1,194.00	1081400003 COLEMAN, JANET
104136	10/23/2013	R		29.00	0 COMBS, MATT
104137	10/23/2013	R		132.00	11400050 DAHLSTROM & COMPANY INC
104138	10/23/2013	R		25.00	0 DAVIS, CODY
104139	10/23/2013	R		16.00	0 DEORNELLIS, TERRY
104140	10/23/2013	R		57.65	7001400009 DEPARTMENT OF INFORMATION RESOURCES
104141	10/23/2013	R		16.00	0 DEVINE, JAMES
104142	10/23/2013	R		20.00	0 DICKESON, JORDAN
104143	10/23/2013	R		314.00	8011400053 DIXIE PAPER CO.
104144	10/23/2013	R		330.00	1611400009 EAST TEXAS SPORTS CENTER (R)
104144	10/23/2013	R		826.00	1611400009 EAST TEXAS SPORTS CENTER (R)
104144	10/23/2013	R		1,208.20	1611400009 EAST TEXAS SPORTS CENTER (R)
104144	10/23/2013	R		385.00	1611400009 EAST TEXAS SPORTS CENTER (R)
104144	10/23/2013	R		927.75	1611400009 EAST TEXAS SPORTS CENTER (R)
104144	10/23/2013	R		480.00	1611400009 EAST TEXAS SPORTS CENTER (R)
104145	10/23/2013	R		52.03	0 EUBANKS, JENNIFER
104146	10/23/2013	R		141.42	0 EXXON/MOBIL
104147	10/23/2013	R		80.00	0 FOWLER (SECURITY), ROBBY
104148	10/23/2013	R		592.94	0 GILLIAM PH D, BRENDA
104149	10/23/2013	R		199.75	8011400034 GOPHER SPORT (R)
104150	10/23/2013	R		63.05	0 GREGORY, JENNIFER
104150	10/23/2013	R		139.66	0 GREGORY, JENNIFER
104151	10/23/2013	R		775.00	11400015 HALE, JERRY
104152	10/23/2013	R		1,005.00	11400014 HALE, TONI
104153	10/23/2013	R		123.20	1081400041 HARCOURT OUTLINES, INC (R)
104154	10/23/2013	R		916.00	11400037 HARLAND TECHNOLOGY SERVICES (R)
104155	10/23/2013	R		468.12	1071400038 HEAVY DUTY BUS PARTS
104156	10/23/2013	R		759.96	411400028 HENDERSON QUICK COPY PRINTING
104157	10/23/2013	R		231.84	0 HISD ATHLETIC FUND
104158	10/23/2013	R		71.64	0 HISD HIGH SCHOOL ACTIVITY FUND
104159	10/23/2013	R		37.84	0 HISD KINDERGARTEN ACTIVITY FUND
104160	10/23/2013	R		266.28	0 HISD MIDDLE SCHOOL ACTIVITY FUND
104161	10/23/2013	R		34.40	0 HISD NORTHSIDE ACTIVITY FUND
104162	10/23/2013	R		319.50	0 HISD TRANSPORTATION DEPARTMENT
104162	10/23/2013	R		852.75	0 HISD TRANSPORTATION DEPARTMENT
104162	10/23/2013	R		315.00	0 HISD TRANSPORTATION DEPARTMENT
104162	10/23/2013	R		1,383.75	0 HISD TRANSPORTATION DEPARTMENT

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104162	10/23/2013	R	2,217.60	0	HISD TRANSPORTATION DEPARTMENT
104162	10/23/2013	R	79.66	0	HISD TRANSPORTATION DEPARTMENT
104162	10/23/2013	R	1,460.88	0	HISD TRANSPORTATION DEPARTMENT
104163	10/23/2013	R	40.08	0	HISD TRANSPORTATION VENDING FUND
104164	10/23/2013	R	48.84	0	HISD WYLIE ELEM ACTIVITY FUND
104165	10/23/2013	R	45.00	0	HODGE, NORMA
104166	10/23/2013	R	42.00	0	HOLMES, JAMES (JAMEY)
104167	10/23/2013	R	63.53	0	HULL, KELLEY
104168	10/23/2013	R	16.00	0	HUMPHREY, JERRY
104169	10/23/2013	R	45.00	0	JACKSON, RETHA
104170	10/23/2013	R	42.00	0	JOHNSTON, JON
104171	10/23/2013	R	16.00	0	JONES, ARVALIA
104172	10/23/2013	R	16.00	0	JONES, CASSANDRA
104173	10/23/2013	R	105.00	0	JONES, JOE JR
104174	10/23/2013	R	1,500.00	0	KANGERGA, DEBRA
104175	10/23/2013	R	785.00	0	KC CUSTOM SALES
104176	10/23/2013	R	80.00	0	KEITH, DEREK
104177	10/23/2013	R	16.00	0	KELLUM, CHRISHONDA
104178	10/23/2013	R	47.45	0	MORPHOTRUST USA
104179	10/23/2013	R	102.29	8001400018	LAKESHORE LEARNING MATERIALS
104180	10/23/2013	R	1,157.70	8001400019	LEARNING RESOURCES, INC (REMIT)
104181	10/23/2013	R	16.00	0	LIVSEY, CHARLES
104182	10/23/2013	R	22.80	5201400079	MATHESON TRI-GAS, INC (R)
104182	10/23/2013	R	20.40	5201400078	MATHESON TRI-GAS, INC (R)
104183	10/23/2013	R	145.59	0	MCGEE, P GREGORY
104184	10/23/2013	R	3.30	5201400024	MECHANICAL CONCEPTS
104185	10/23/2013	R	80.00	0	MILEY, DAVID
104186	10/23/2013	R	45.00	0	MILLS, LINDA
104187	10/23/2013	R	20.00	0	MOSS, DAMIAN
104188	10/23/2013	R	315.00	0	NAT'L ASSN OF MILITARY MARCHING BANDS
104189	10/23/2013	R	162.30	8011400046	NCS PEARSON INC (R)
104190	10/23/2013	R	6.10	0	NORTH TEXAS TOLLWAY AUTHORITY
104190	10/23/2013	R	15.97	0	NORTH TEXAS TOLLWAY AUTHORITY
104191	10/23/2013	R	90.00	0	POOL, BRYAN
104191	10/23/2013	R	80.00	0	POOL, BRYAN
104192	10/23/2013	R	1,036.00	0	PSAT/NMSQT
104193	10/23/2013	R	553.90	0	REED, SHARON
104194	10/23/2013	R	16.00	0	RENFRO, DANNY
104195	10/23/2013	R	133.05	0	RITCH, MICHELLE (SHELLY)
104196	10/23/2013	R	105.60	8001400005	RIVERSIDE PUBLISHING CO. (R)
104197	10/23/2013	R	45.00	0	ROBINSON, ROSALIND
104198	10/23/2013	R	16.00	0	RODRIGUEZ, VICTOR
104199	10/23/2013	R	25.00	0	ROSS, PATRICK
104200	10/23/2013	R	25.00	0	ROSS, JAMES
104201	10/23/2013	R	20,500.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
104202	10/23/2013	R	160.00	0	RUSK COUNTY MOUNTED PATROL
104203	10/23/2013	R	200.00	11400067	RUSSELL, SHERRY
104204	10/23/2013	R	2,164.08	8001400030	SCANTRON/HARLAND TECHNOLOGY SVCS (R)
104205	10/23/2013	R	135.59	0	SCHAEFER, CONNIE
104206	10/23/2013	R	1,000.00	1081400037	SCHOLASTIC INC (R)
104206	10/23/2013	R	1,030.00	411400030	SCHOLASTIC INC (R)
104207	10/23/2013	R	5,962.21	0	SCHOLASTIC BOOK FAIRS (R)
104208	10/23/2013	R	396.90	1091400031	SCHOOL SPECIALTY (R)
104208	10/23/2013	R	300.50	1091400032	SCHOOL SPECIALTY (R)
104208	10/23/2013	R	1,043.94	8001400020	SCHOOL SPECIALTY (R)
104208	10/23/2013	R	181.94	1091400035	SCHOOL SPECIALTY (R)

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104209	10/23/2013	R		275.40	5201400029 SHERWIN WILLIAMS
104209	10/23/2013	R		137.70	5201400029 SHERWIN WILLIAMS
104210	10/23/2013	R		16.00	0 SIBLEY, DIANA
104211	10/23/2013	R		6,050.00	1091400025 SOUTHWEST EDUCATION
104212	10/23/2013	R		125.52	5201400074 SSC SERVICE SOLUTIONS
104213	10/23/2013	R		143.42	0 STEELE, MIKE (OFFICIAL)
104214	10/23/2013	R		55.07	7001400004 SUDDENLINK BUSINESS
104214	10/23/2013	R		294.48	7001400004 SUDDENLINK BUSINESS
104215	10/23/2013	R		130.00	0 TASBO
104216	10/23/2013	R		115.00	11400074 TEXAS COUNCIL FOR SOCIAL STUDIES
104217	10/23/2013	R		3,500.00	0 TEXAS STATE RAILROAD
104218	10/23/2013	R		10.00	0 THEDFORD, DWAIN
104219	10/23/2013	R		72.00	0 TMEA REGION 21 VOCAL DIVISION
104220	10/23/2013	R		71.70	411400019 TUNE IN
104221	10/23/2013	R		1,000.00	0 U. S. POSTAL SERVICE
104222	10/23/2013	R		144.60	5201400068 UNIFIRST
104222	10/23/2013	R		120.86	5201400038 UNIFIRST
104223	10/23/2013	R		261.25	5201400039 UNIVERSAL TIME EQUIPMENT COMPANY
104224	10/23/2013	R		186.53	7001400010 VERIZON WIRELESS
104225	10/23/2013	R		765.00	11400022 VISUAL TECHNIQUES
104225	10/23/2013	R		234.00	11400042 VISUAL TECHNIQUES
104225	10/23/2013	R		468.00	11400028 VISUAL TECHNIQUES
104226	10/23/2013	R		16.00	0 WASHINGTON, VANESSA
104227	10/23/2013	R		45.00	0 WILLIAMS, BRENDA
104228	10/23/2013	R		16.00	0 WILLIS, JOSHUA
104229	10/23/2013	R		42.00	0 WOLFE, MARY SUE
104230	10/25/2013	R		8,366.49	11400020 TATUM MUSIC COMPANY
104230	10/25/2013	R		456.30	11400021 TATUM MUSIC COMPANY
104231	10/25/2013	S		22,974.00	11400075 TATUM MUSIC COMPANY
104232	10/25/2013	S		5,700.00	11400076 TATUM MUSIC COMPANY
104233	10/30/2013	R		123.73	0 ALLEN, MELVIN JR
104234	10/30/2013	R		16.00	0 ANDREWS, ALBERT
104235	10/30/2013	R		182.25	11400078 ASW ENTERPRISES, LLC
104236	10/30/2013	R		40.14	0 AT&T
104237	10/30/2013	R		472.50	0 BAMMEL, MATTHEW MORGAN
104238	10/30/2013	R		67.06	8001400025 BARNES & NOBLE (R)
104239	10/30/2013	R		45.00	0 BAUGHMAN, MIKE
104240	11/08/2013	V		-121.10	5201400072 BAXTER SALES
104240	10/30/2013	R		121.10	5201400072 BAXTER SALES
104241	10/30/2013	R		1,650.00	0 BIG MUSCLES INC
104242	10/30/2013	R		100.00	0 BRADLEY, CHAD E
104242	10/30/2013	R		90.00	0 BRADLEY, CHAD E
104243	10/30/2013	R		16.00	0 BROWN, BARBARA
104244	10/30/2013	R		366.00	0 BULLARD ATHLETICS
104245	10/30/2013	R		3,817.42	5201400085 BURLS COLLISION CENTER
104246	10/30/2013	R		16.00	0 CALDWELL, D BRODRICK
104247	10/30/2013	R		258.00	11400073 CBS-COMPLETE BUSINESS SYSTEMS
104247	10/30/2013	R		354.84	11400073 CBS-COMPLETE BUSINESS SYSTEMS
104247	10/30/2013	R		440.00	8011400052 CBS-COMPLETE BUSINESS SYSTEMS
104248	10/30/2013	R		130.61	1081400046 CDW GOVERNMENT, INC
104248	10/30/2013	R		126.09	1081400046 CDW GOVERNMENT, INC
104248	10/30/2013	R		67.70	1091400022 CDW GOVERNMENT, INC
104249	10/30/2013	R		71.00	0 CFG INSURANCE
104250	10/30/2013	R		139.90	0 CHARACTER COUNTS!
104251	10/30/2013	R		80.00	0 COFIELD, KEITH
104252	10/30/2013	R		16.00	0 COLEMAN, HENRY

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104252	10/30/2013	R		16.00	0 COLEMAN, HENRY
104253	10/30/2013	R		19.81	0 COMBS, MATT
104253	10/30/2013	R		36.00	0 COMBS, MATT
104254	10/30/2013	R		109.99	1091400020 DELL MARKETING L.P.
104255	10/30/2013	R		18.00	0 DEORNELLIS, TERRY
104256	10/30/2013	R		20.00	0 DICKESON, JORDAN
104257	10/30/2013	R		172.00	0 DOTSON, HARDY
104258	10/30/2013	R		358.00	1611400027 EAST TEXAS SPORTS CENTER (R)
104259	10/30/2013	R		123.22	0 EBERHARDT, LORI
104260	10/30/2013	R		21.42	5201400012 ED'S GLASS SHOP
104260	10/30/2013	R		20.04	5201400012 ED'S GLASS SHOP
104260	10/30/2013	R		201.34	5201400012 ED'S GLASS SHOP
104260	10/30/2013	R		261.28	5201400012 ED'S GLASS SHOP
104260	10/30/2013	R		54.46	5201400012 ED'S GLASS SHOP
104261	10/30/2013	R		13.52	5201400086 FASTENAL
104261	10/30/2013	R		107.96	5201400086 FASTENAL
104261	10/30/2013	R		56.15	5201400086 FASTENAL
104262	10/30/2013	R		733.33	11400035 FOLLETT LIBRARY RESOURCES (DO NOT USE)
104262	10/30/2013	R		155.83	11400035 FOLLETT LIBRARY RESOURCES (DO NOT USE)
104263	10/30/2013	R		127.50	0 GRAHAM, BRIAN
104264	10/30/2013	R		2,706.48	1071400037 HEINEMANN (R)
104265	10/30/2013	R		372.10	8001400044 HENDERSON QUICK COPY PRINTING
104265	10/30/2013	R		79.93	5201400016 HENDERSON QUICK COPY PRINTING
104265	10/30/2013	R		976.53	8001400033 HENDERSON QUICK COPY PRINTING
104266	10/30/2013	R		92.12	0 HISD TRANSPORTATION DEPARTMENT
104266	10/30/2013	R		279.00	0 HISD TRANSPORTATION DEPARTMENT
104266	10/30/2013	R		974.25	0 HISD TRANSPORTATION DEPARTMENT
104266	10/30/2013	R		1,534.50	0 HISD TRANSPORTATION DEPARTMENT
104267	10/30/2013	R		832.00	5201400088 J & S CUSTOM WELDING, INC
104268	10/30/2013	R		12.00	0 JAMES, APRIL
104269	10/30/2013	R		80.00	0 JONES, JOE JR
104270	10/30/2013	R		70.00	0 KEITH, DEREK
104270	10/30/2013	R		468.75	0 KEITH, DEREK
104271	10/30/2013	R		184.64	0 LEE, TONY
104272	10/30/2013	R		60.00	11400080 LUBECKE, ANISSA
104273	10/30/2013	R		887.86	11400043 MAGAZINE SUBSCRIPTIONS PTP AUSTIN
104274	10/30/2013	R		750.00	5201400003 MAPLES LAWN SERVICE
104275	10/30/2013	R		2,300.00	0 MARAK-BIZ, LLC
104276	10/30/2013	R		3,782.60	11400053 MASTER AUDIO VISUALS
104277	10/30/2013	R		127.50	0 MCBRYAR, CHRIS II
104278	10/30/2013	R		367.50	0 MILEY, DAVID
104279	10/30/2013	R		626.25	0 MOORE, BRADLEY
104280	10/30/2013	R		16.00	0 MORREN, TROY
104281	10/30/2013	R		20.00	0 MOSS, DAMIAN
104282	10/30/2013	R		1,953.41	0 MSB CONSULTING GROUP
104283	10/30/2013	R		115.03	0 MURPHY, KELLY
104283	10/31/2013	V		-115.03	0 MURPHY, KELLY
104284	10/30/2013	R		6,204.00	7001400020 MY OFFICE PRODUCTS (R)
104285	10/30/2013	R		417.84	5201400063 NORMAN COMMUNICATIONS
104286	10/30/2013	R		64.24	8001400027 ORIENTAL TRADING CO INC (R)
104287	10/30/2013	R		97.93	11400017 PENDERS MUSIC CO (R)
104288	10/30/2013	R		118.64	0 PERRY, BOBBIE (BOB)
104289	10/30/2013	R		250.00	0 PORTER, RHONDA
104290	10/30/2013	R		448.19	1091400029 POSITIVE PROMOTIONS (R)
104291	10/30/2013	R		500.00	0 RAMIREZ, PATSY
104292	10/30/2013	R		150.00	1071400003 REGION 7 EDUCATION SERVICE CENTER

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104292	10/30/2013	R		150.00	11400006 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		600.00	0 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		150.00	1071400003 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		150.00	1081400002 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		600.00	0 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		600.00	0 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		150.00	11400006 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		150.00	1081400002 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		150.00	1071400003 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		100.00	0 REGION 7 EDUCATION SERVICE CENTER
104292	10/30/2013	R		150.00	11400006 REGION 7 EDUCATION SERVICE CENTER
104293	10/30/2013	R		16.00	0 RENFRO, DANNY
104294	10/30/2013	R		16.00	0 RODRIGUEZ, VICTOR
104295	10/30/2013	R		125.00	0 ROSE, SHIRLEY
104296	10/30/2013	R		101.94	8011400024 SAM'S WHOLESALE/ WAL-MART CREDIT
104296	10/30/2013	R		290.36	11400031 SAM'S WHOLESALE/ WAL-MART CREDIT
104296	10/30/2013	R		14.48	1071400028 SAM'S WHOLESALE/ WAL-MART CREDIT
104297	10/30/2013	R		2,313.04	1081400021 SCHOOL SPECIALTY (R)
104298	10/30/2013	R		16.00	0 SESSION, SHARON
104299	10/30/2013	R		64.25	0 SEYBOLD, APRIL
104300	10/30/2013	R		147.98	0 SHELL FLEET PLUS
104301	10/30/2013	R		16.00	0 SIBLEY, DIANA
104302	10/30/2013	R		77.18	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
104302	10/30/2013	R		458.89	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
104303	10/30/2013	R		100.00	0 SPRING HILL ATHLETICS
104304	10/30/2013	R		16.00	0 STEWART, PAULA
104304	10/30/2013	R		16.00	0 STEWART, PAULA
104305	10/30/2013	R		3,786.00	7011400013 Sunrise Hitek Group, LLC
104305	10/30/2013	R		1,327.00	7501400014 Sunrise Hitek Group, LLC
104306	10/30/2013	R		165.00	0 TCEA (R)
104307	10/30/2013	R		125.00	0 TENNISON, LARRY JR
104308	10/30/2013	R		500.00	0 TEST PREP SEMINARS
104309	10/30/2013	R		139.00	0 TEXAS DEPT OF PUBLIC SAFETY
104310	10/30/2013	R		125.00	0 THOMAS, FRANKIE
104311	10/30/2013	R		150.60	5201400068 UNIFIRST
104311	10/30/2013	R		149.86	5201400038 UNIFIRST
104312	10/30/2013	R		180.00	11400064 VISUAL TECHNIQUES
104312	10/30/2013	R		569.00	1091400015 VISUAL TECHNIQUES
104312	10/30/2013	R		980.00	1071400017 VISUAL TECHNIQUES
104312	10/30/2013	R		558.00	1081400034 VISUAL TECHNIQUES
104313	10/30/2013	R		432.00	0 WAGGONER, JODI
104314	10/30/2013	R		141.90	1081400043 WAL-MART (R)
104315	10/30/2013	R		262.62	8011400057 WAL-MART
104315	10/30/2013	R		111.68	8011400057 WAL-MART
104315	10/30/2013	R		8.45	8011400057 WAL-MART
104315	10/30/2013	R		37.23	8011400040 WAL-MART
104315	10/30/2013	R		136.28	8001400026 WAL-MART
104315	10/30/2013	R		48.44	8001400026 WAL-MART
104315	10/30/2013	R		172.24	8001400022 WAL-MART
104315	10/30/2013	R		93.69	8001400034 WAL-MART
104315	10/30/2013	R		124.00	1071400025 WAL-MART
104315	10/30/2013	R		79.21	1071400035 WAL-MART
104315	10/30/2013	R		100.00	8011400022 WAL-MART
104315	10/30/2013	R		58.50	8001400038 WAL-MART
104315	10/30/2013	R		32.94	21400006 WAL-MART
104315	10/30/2013	R		-16.88	21400006 WAL-MART

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104315	10/30/2013	R		9.97	1071400027 WAL-MART
104315	10/30/2013	R		165.55	9001400002 WAL-MART
104315	10/30/2013	R		44.38	8011400042 WAL-MART
104315	10/30/2013	R		77.73	11400055 WAL-MART
104315	10/30/2013	R		599.72	8001400032 WAL-MART
104315	10/30/2013	R		127.25	1071400027 WAL-MART
104315	10/30/2013	R		98.50	1071400031 WAL-MART
104315	10/30/2013	R		97.25	1071400032 WAL-MART
104315	10/30/2013	R		246.34	1071400033 WAL-MART
104315	10/30/2013	R		18.74	5201400041 WAL-MART
104315	10/30/2013	R		134.64	8001400039 WAL-MART
104315	10/30/2013	R		49.34	8011400056 WAL-MART
104315	10/30/2013	R		104.39	1081400044 WAL-MART
104315	10/30/2013	R		109.90	1611400010 WAL-MART
104315	10/30/2013	R		2.48	1611400010 WAL-MART
104315	10/30/2013	R		35.00	1081400053 WAL-MART
104315	10/30/2013	R		217.36	11400061 WAL-MART
104315	10/30/2013	R		116.52	21400006 WAL-MART
104315	10/30/2013	R		189.03	21400006 WAL-MART
104315	10/30/2013	R		51.04	8011400015 WAL-MART
104315	10/30/2013	R		33.61	1611400010 WAL-MART
104315	10/30/2013	R		124.97	1071400039 WAL-MART
104316	10/30/2013	R		110.51	0 WALKER, JAKE
104317	10/30/2013	R		16.00	0 WARREN, KUSHENA
104318	10/30/2013	R		16.00	0 WASHINGTON, VANESSA
104319	10/30/2013	R		265.00	0 WATTS, CAROLE ANN
104320	10/30/2013	R		16.00	0 WILLIS, JOSHUA
104321	10/30/2013	R		151.88	0 WILLIAMS, VINCENZO (VINCE)
104322	10/31/2013	R		115.03	0 MURPHY, KELLY
104323	11/06/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104323	11/06/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104323	11/06/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104323	11/06/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104323	11/06/2013	R		70.00	5201400004 3D MAXIMUM SECURITY
104323	11/06/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104323	11/06/2013	R		40.00	5201400004 3D MAXIMUM SECURITY
104323	11/06/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104324	11/06/2013	R		695.60	0 A-1 PARTY & TENT RENTAL OF LONGVIEW (Rem
104325	11/06/2013	R		566.80	5201400044 ABC AUTO PARTS
104326	11/06/2013	R		508.00	7501400016 ALL AMERICAN FLAGS & BANNERS
104327	11/06/2013	R		25.00	0 ALLEN, KEVIN
104328	11/06/2013	R		41,490.96	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
104329	11/06/2013	R		40.14	0 AT&T
104330	11/06/2013	R		266.67	0 AVERA-TULLBERG, SALLIE MT-BC
104331	11/06/2013	R		50.00	0 BICKHAM, GRETCHEN
104332	11/06/2013	R		300.00	0 BISHOP GORMAN HIGH SCHOOL
104333	11/06/2013	R		75.00	0 BOATWRIGHT, MICHAEL
104333	11/06/2013	R		45.00	0 BOATWRIGHT, MICHAEL
104334	11/06/2013	R		495.24	411400037 BOUND TO STAY BOUND BOOKS, INC. (R)
104335	11/06/2013	R		50.00	0 BRADLEY, CHAD E
104335	11/06/2013	R		100.00	0 BRADLEY, CHAD E
104335	11/06/2013	R		100.00	0 BRADLEY, CHAD E
104336	11/06/2013	R		50.00	0 BROWN, DEBRA
104337	11/06/2013	R		20.00	0 BURNEY, MONTREAIL
104338	11/06/2013	R		600.00	0 BYNUM, BEN
104339	11/06/2013	R		216.00	0 CARTHAGE HS UIL ACADEMIC TEAM

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104340	11/06/2013	R	76.50	1081400038	CBS-COMplete BUSINESS SYSTEMS
104341	11/06/2013	R	81.38	7011400018	CDW GOVERNMENT, INC
104341	11/06/2013	R	906.31	8001400043	CDW GOVERNMENT, INC
104341	11/06/2013	R	906.31	8001400043	CDW GOVERNMENT, INC
104341	11/06/2013	R	-906.31	8001400043	CDW GOVERNMENT, INC
104341	11/06/2013	R	112.21	11400069	CDW GOVERNMENT, INC
104341	11/06/2013	R	203.19	11400069	CDW GOVERNMENT, INC
104341	11/06/2013	R	101.72	7011400018	CDW GOVERNMENT, INC
104342	11/06/2013	R	112.50	0	CHANDLER, TAMARA
104343	11/06/2013	R	30.00	0	CHAPMAN, RICKEY
104344	11/06/2013	R	660.50	0	CIRCLE PLAZA CINEMA III
104345	11/06/2013	R	7,615.06	7001400014	CITY OF HENDERSON
104346	11/06/2013	R	14,436.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
104347	11/06/2013	R	105.00	0	COFIELD, KEITH
104348	11/06/2013	R	16.00	0	COLEMAN, HENRY
104348	11/06/2013	R	16.00	0	COLEMAN, HENRY
104348	11/06/2013	R	16.00	0	COLEMAN, HENRY
104348	11/06/2013	R	16.00	0	COLEMAN, HENRY
104349	11/06/2013	R	169.00	0	CROSS COUNTRY EDUCATION
104350	11/06/2013	R	108.00	0	CURRY, STACI
104351	11/06/2013	R	25.00	0	DAVIS, CODY
104352	11/06/2013	R	882.63	11400071	DELL MARKETING L.P.
104353	11/06/2013	R	16.00	0	DEVINE, JAMES
104354	11/06/2013	R	466.93	11400065	DICK BLICK ART MATERIALS (R)
104355	11/06/2013	R	1,826.75	0	DICKSON, AMY
104356	11/06/2013	R	36.95	5201400073	DIXIE PAPER CO.
104357	11/06/2013	R	100.81	411400031	DRAMATIC PUBLISHING
104358	11/06/2013	R	427.50	11400086	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104359	11/06/2013	R	1,881.58	5201400013	ELLIOTT ELECTRIC SUPPLY
104360	11/06/2013	R	420.00	0	FORBING, KYLENE
104361	11/06/2013	R	442.50	0	FOWLER (SECURITY), ROBBY
104362	11/06/2013	R	690.00	0	GRAHAM, BRIAN
104362	11/06/2013	R	80.00	0	GRAHAM, BRIAN
104363	11/06/2013	R	216.00	1091400041	HARCOURT OUTLINES, INC (R)
104364	11/06/2013	R	603.75	0	HARDY, COOK, & HARDY, PC
104364	11/06/2013	R	241.25	0	HARDY, COOK, & HARDY, PC
104365	11/06/2013	S	15.00	0	HENDERSON AREA CHAMBER OF COMMERCE
104366	11/06/2013	R	84.09	11400089	HENDERSON QUICK COPY PRINTING
104366	11/06/2013	R	200.00	7501400015	HENDERSON QUICK COPY PRINTING
104366	11/06/2013	R	32.98	11400083	HENDERSON QUICK COPY PRINTING
104366	11/06/2013	R	275.55	7001400023	HENDERSON QUICK COPY PRINTING
104366	11/06/2013	R	500.00	411400036	HENDERSON QUICK COPY PRINTING
104367	11/06/2013	R	225.00	0	HINSON-MARSHALL, PAMELA
104368	11/06/2013	S	500.00	0	HISD ATHLETIC FUND
104369	11/06/2013	R	60.00	0	HISD MAINTENANCE DEPT.
104370	11/06/2013	R	45.00	0	HODGE, NORMA
104371	11/06/2013	R	2,220.00	0	HOSA - FUTURE HEALTH PROFESSIONALS
104372	11/06/2013	R	138.90	0	HUDMAN, JOHN
104373	11/06/2013	R	16.00	0	HUMPHREY, JERRY
104374	11/06/2013	R	45.00	0	JACKSON, RETHA
104375	11/06/2013	R	126.00	0	JOHNSON, LAURA
104376	11/06/2013	R	16.00	0	JONES, ARVALIA
104377	11/06/2013	R	16.00	0	JONES, CASSANDRA
104378	11/06/2013	R	105.00	0	JONES, JOE JR
104379	11/06/2013	R	74.95	0	KEELING, ERIN
104380	11/06/2013	R	80.00	0	KEITH, DEREK
104380	11/06/2013	R	120.00	0	KEITH, DEREK



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104381	11/06/2013	R		16.00	0 KELLUM, CHRISHONDA
104382	11/06/2013	R		284.23	1091400034 KNOWLEDGE NOOK-LEARNING MATERIAL
104383	11/06/2013	R		16.00	0 LEADON, ROBERT
104383	11/06/2013	R		16.00	0 LEADON, ROBERT
104384	11/06/2013	R		240.00	0 LEMELIN, JOSIAH
104385	11/06/2013	R		16.00	0 LIVSEY, CHARLES
104386	11/06/2013	R		38.10	5201400059 LOWE TRACTOR & EQUIPMENT, INC.
104387	11/06/2013	R		28.58	5201400060 LOWE'S
104387	11/06/2013	R		66.46	11400072 LOWE'S
104387	11/06/2013	R		19.61	8011400050 LOWE'S
104387	11/06/2013	R		1,444.64	5201400053 LOWE'S
104388	11/06/2013	R		50.00	0 MAINES, BRANDI
104389	11/06/2013	R		39.25	0 MALONE, SUSAN
104390	11/06/2013	R		158.00	11400052 MASTER AUDIO VISUALS
104391	11/06/2013	R		240.00	0 MCBRYAR, CHRIS II
104391	11/06/2013	R		80.00	0 MCBRYAR, CHRIS II
104392	11/06/2013	R		255.00	0 MCGEE, ALISHA
104393	11/06/2013	R		145.45	1081400048 MENTORING MINDS
104394	11/06/2013	R		120.00	0 MILEY, DAVID
104394	11/06/2013	R		80.00	0 MILEY, DAVID
104395	11/06/2013	R		83.00	0 MILLER, CECILY
104396	11/06/2013	R		45.00	0 MILLS, LINDA
104397	11/06/2013	R		235.00	0 MILSTEAD, MARTHA
104398	11/06/2013	R		243.75	0 MOORE, BRADLEY
104399	11/06/2013	R		120.00	0 PIERSON JR. , JAMES H
104400	11/06/2013	R		82.00	0 PIKE, CINNY
104401	11/06/2013	R		100.00	0 POOL, BRYAN
104401	11/06/2013	R		80.00	0 POOL, BRYAN
104402	11/06/2013	R		500.00	0 RAMIREZ, PATSY
104403	11/06/2013	R		35.00	0 REGION 7 EDUCATION SERVICE CENTER
104404	11/06/2013	R		16.00	0 RENFRO, DANNY
104405	11/06/2013	R		30.45	0 RIVERS, JODY
104406	11/06/2013	R		16.00	0 RODRIGUEZ, VICTOR
104407	11/06/2013	R		25.00	0 ROSS, PATRICK
104408	11/06/2013	R		25.00	0 ROSS, JAMES
104409	11/06/2013	R		160.00	0 RUSK COUNTY MOUNTED PATROL
104410	11/06/2013	R		113.14	1081400052 SCHOOL SPECIALTY (R)
104410	11/06/2013	R		272.08	1081400047 SCHOOL SPECIALTY (R)
104411	11/06/2013	R		16.00	0 SESSION, SHARON
104412	11/06/2013	R		80.00	0 SHELLEY MRAZ PHOTOGRAPHY
104413	11/06/2013	S		62,475.57	7001400005 SSC SERVICE SOLUTIONS
104414	11/06/2013	R		16.00	0 STEWART, PAULA
104415	11/06/2013	R		30.27	7001400004 SUDDENLINK BUSINESS
104415	11/06/2013	R		2,904.97	7001400004 SUDDENLINK BUSINESS
104415	11/06/2013	R		178.46	7001400004 SUDDENLINK BUSINESS
104415	11/06/2013	R		75.60	7001400004 SUDDENLINK BUSINESS
104415	11/06/2013	R		87.28	7001400004 SUDDENLINK BUSINESS
104416	11/06/2013	R		1,700.00	0 TASB-HR SERVICES (R)
104417	11/06/2013	R		50.00	0 TASP
104418	11/06/2013	R		435.00	0 TCASE
104419	11/06/2013	R		165.00	0 TCEA (R)
104419	11/06/2013	R		165.00	0 TCEA (R)
104420	11/06/2013	R		52.17	411400041 TERRIFIC TEACHERS' TREASURES
104421	11/06/2013	R		924.00	0 THE LAB
104422	11/06/2013	R		224.48	5201400038 UNIFIRST
104422	11/06/2013	R		165.00	5201400038 UNIFIRST

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104422	11/06/2013	R		144.60	5201400068 UNIFIRST
104423	11/06/2013	R		16.00	0 WARREN, KUSHENA
104424	11/06/2013	R		16.00	0 WASHINGTON, VANESSA
104425	11/06/2013	R		45.00	0 WILLIAMS, BRENDA
104426	11/06/2013	R		16.00	0 WILLIS, JOSHUA
104427	11/06/2013	R		577.50	0 YOUNG, RODRICK D. (SECURITY)
104428	11/06/2013	R		50.00	0 ZIGTEMA, JACULYN
104429	11/13/2013	R		316.50	5201400004 3D MAXIMUM SECURITY
104430	11/13/2013	R		95.00	7501400017 A#1 TROPHIES & PLAQUES (R)
104431	11/13/2013	R		562.50	0 ACRES, ARLENE
104432	11/13/2013	R		1,225.13	5201400048 ALL PRO AUTOMOTIVE/NAPA
104433	11/13/2013	R		16.00	0 ANDREWS, ALBERT
104434	11/13/2013	R		40.14	0 AT&T
104435	11/13/2013	R		102.00	11400085 BARNES & NOBLE (R)
104436	11/13/2013	R		45.00	0 BAUGHMAN, MIKE
104437	11/13/2013	R		121.10	5201400072 BAXTER SALES
104438	11/13/2013	R		60.00	0 BOUNDS, JOANNA
104438	11/19/2013	V		-60.00	0 BOUNDS, JOANNA
104439	11/13/2013	R		100.00	0 BRADLEY, CHAD E
104440	11/13/2013	R		577.66	5201400008 BROOKS COUNTRY STORE
104441	11/13/2013	R		16.00	0 BROWN, BARBARA
104441	11/13/2013	R		10.00	0 BROWN, BARBARA
104442	11/13/2013	R		20.00	0 BURNEY, MONTREAIL
104443	11/13/2013	R		16.00	0 CALDWELL, D BRODRICK
104444	11/13/2013	R		145.00	0 CANTRELL, KENNY
104445	11/13/2013	R		47.52	11400029 CDW GOVERNMENT, INC
104446	11/13/2013	R		17.62	7001400013 CENTERPOINT ENERGY
104446	11/13/2013	R		1,383.31	7001400013 CENTERPOINT ENERGY
104447	11/13/2013	R		80.00	0 COFIELD, KEITH
104448	11/13/2013	R		16.00	0 COLEMAN, HENRY
104448	11/13/2013	R		16.00	0 COLEMAN, HENRY
104449	11/13/2013	R		31.00	0 COMBS, MATT
104449	11/13/2013	R		25.00	0 COMBS, MATT
104450	11/13/2013	R		60.00	0 CONNER, TREVA
104450	11/19/2013	V		-60.00	0 CONNER, TREVA
104451	11/13/2013	R		100.00	0 DEBBIE VAUGHN WORKSHOPS
104452	11/13/2013	R		112.49	7011400019 DELL MARKETING L.P.
104453	11/13/2013	R		708.65	1081400049 DEMCO EDUCATIONAL CORP (R)
104454	11/13/2013	R		16.00	0 DEORNELLIS, TERRY
104455	11/13/2013	R		16.00	0 DEVINE, JAMES
104456	11/13/2013	R		20.00	0 DICKESON, JORDAN
104457	11/13/2013	R		427.50	411400039 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104458	11/13/2013	S		7,932.00	7001400008 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104459	11/13/2013	S		207.61	7001400007 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104460	11/13/2013	R		481.50	1611400004 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		39.95	1611400011 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		2,664.30	1611400004 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		216.00	1611400004 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		210.00	1611400004 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		48.90	1611400032 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		375.75	1611400026 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		680.00	1611400022 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		195.60	1611400013 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		1,065.00	1611400012 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		414.00	1611400011 EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R		221.05	1611400011 EAST TEXAS SPORTS CENTER (R)

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104460	11/13/2013	R	70.80	1611400013	EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R	209.95	1611400019	EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R	209.00	1611400004	EAST TEXAS SPORTS CENTER (R)
104460	11/13/2013	R	4,972.65	1611400004	EAST TEXAS SPORTS CENTER (R)
104461	11/13/2013	R	30.00	5201400051	ED'S GLASS SHOP
104462	11/13/2013	R	430.00	1081400032	FORDE-FERRIER LLC
104463	11/13/2013	R	140.80	0	GENTRY, JULIE
104464	11/13/2013	R	550.00	0	GILLIAM PH D, BRENDA
104465	11/13/2013	R	335.00	0	GLADEWATER ISD ATHLETICS
104465	12/10/2013	V	-335.00	0	GLADEWATER ISD ATHLETICS
104466	11/13/2013	R	145.00	0	GREER, RONALD
104467	11/13/2013	R	216.00	0	HENDERSON DAILY NEWS
104468	11/13/2013	R	84.00	0	HENDERSON ISD EDUCATION FOUNDATION
104469	11/13/2013	R	29.99	411400026	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	49.99	411400026	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	17.39	1611400031	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	114.00	11400082	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	105.21	9001400007	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	55.97	11400082	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	109.80	11400084	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	23.95	1611400031	HENDERSON QUICK COPY PRINTING
104469	11/13/2013	R	43.69	7501400019	HENDERSON QUICK COPY PRINTING
104470	11/13/2013	R	150.00	0	HILL, DAVID
104471	11/13/2013	R	387.45	8001400042	IRLEN INSTITUTE
104471	11/13/2013	R	170.45	1081400051	IRLEN INSTITUTE
104472	11/13/2013	R	10.00	0	JACKSON, FELICIA
104472	11/13/2013	R	16.00	0	JACKSON, FELICIA
104472	11/13/2013	R	10.00	0	JACKSON, FELICIA
104472	11/13/2013	R	16.00	0	JACKSON, FELICIA
104473	11/13/2013	R	80.00	0	JONES, JOE JR
104474	11/13/2013	R	155.70	411400042	KAMICO INSTRUCTIONAL MEDIA
104475	11/13/2013	R	1,250.00	0	KANGERGA, DEBRA
104476	11/13/2013	R	90.00	0	KEITH, DEREK
104477	11/13/2013	R	16.00	0	KELLUM, CHRISHONDA
104477	11/13/2013	R	16.00	0	KELLUM, CHRISHONDA
104478	11/13/2013	R	275.00	0	LADY LOBO SOCCER BOOSTER CLUB
104479	11/13/2013	R	292.35	8001400040	LAKESHORE LEARNING MATERIALS
104480	11/13/2013	R	16.00	0	LEADON, ROBERT
104481	11/13/2013	R	300.00	0	LINDALE ISD- BOYS BASKETBALL
104482	11/13/2013	R	65.80	411400012	LOWE'S
104482	11/13/2013	R	68.91	8001400023	LOWE'S
104483	11/13/2013	R	266.33	11400039	LOWE'S (R)
104483	11/13/2013	R	156.68	11400039	LOWE'S (R)
104484	11/13/2013	R	106.00	0	LUNSFORD, RANDI
104484	11/13/2013	R	23.60	0	LUNSFORD, RANDI
104485	11/13/2013	R	2,525.40	11400058	MASTER AUDIO VISUALS
104486	11/13/2013	R	78.07	0	MASTERCARD- CARD SERVICE CENTER
104487	11/13/2013	R	90.00	0	MCBRYAR, CHRIS II
104488	11/13/2013	R	55.00	0	MCGEE, ALISHA
104489	11/13/2013	R	300.00	0	MCMICHAEL MIDDLE SCHOOL PTO
104490	11/13/2013	R	1,833.27	1611400024	MEDCO SUPPLY CO
104490	11/13/2013	R	390.00	1611400024	MEDCO SUPPLY CO
104490	11/13/2013	R	4.28	1611400024	MEDCO SUPPLY CO
104490	11/13/2013	R	206.80	1611400024	MEDCO SUPPLY CO
104491	11/13/2013	R	522.66	5201400025	MORRISON SUPPLY COMPANY (R)
104491	11/13/2013	R	156.65	5201400025	MORRISON SUPPLY COMPANY (R)

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104492	11/13/2013	R		20.00	0 MOSS, DAMIAN
104493	11/13/2013	R		400.00	11400104 MOVIE LICENSING USA (R)
104494	11/13/2013	R		6,204.00	7001400025 MY OFFICE PRODUCTS (R)
104495	11/13/2013	R		375.00	11400079 NAT'L ASSN OF MILITARY MARCHING BANDS
104496	11/13/2013	R		525.00	0 NATIONAL EDUCATORS LAW INSTITUTE
104497	11/13/2013	R		290.67	5201400063 NORMAN COMMUNICATIONS
104498	11/13/2013	R		756.00	0 NSS - NORTHERN SPEECH SERVICES INC.
104499	11/13/2013	R		34.08	5201400065 O'REILLY AUTO PARTS INC (R)
104500	11/13/2013	R		150.00	0 ORR, KENNETH
104500	11/13/2013	R		35.00	0 ORR, KENNETH
104501	11/13/2013	R		225.23	0 PEEK, CHARLES (MIKE)
104502	11/13/2013	R		43.90	411400035 PRESTWICK HOUSE, INC
104503	11/13/2013	R		3,628.19	5201400066 PRICE INTERNATIONAL, INC.
104504	11/13/2013	R		81.50	0 RAYFORD FLORIST
104505	11/13/2013	R		16.00	0 RENFRO, DANNY
104506	11/13/2013	R		21,700.00	0 RICHARD P. LOUGHLIN
104507	11/13/2013	R		51.61	8001400041 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
104507	11/13/2013	R		626.75	11400033 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
104508	11/13/2013	R		145.00	0 SCHMIDT, JIM
104509	11/13/2013	R		228.51	411400034 SCHOOLHOUSE OUTFITTERS LLC
104509	11/13/2013	R		161.49	411400034 SCHOOLHOUSE OUTFITTERS LLC
104510	11/13/2013	R		100.16	8001400045 SCHOOL SPECIALTY (R)
104510	11/13/2013	R		1,222.56	8001400035 SCHOOL SPECIALTY (R)
104510	11/13/2013	R		167.34	8011400019 SCHOOL SPECIALTY (R)
104510	11/13/2013	R		223.21	1091400028 SCHOOL SPECIALTY (R)
104510	11/13/2013	R		125.28	1091400037 SCHOOL SPECIALTY (R)
104511	11/13/2013	R		507.60	411400022 SIGN EXPRESS
104512	11/13/2013	R		95.00	1081400062 SNOWFLAKE DONUTS
104512	11/13/2013	R		55.00	1081400061 SNOWFLAKE DONUTS
104512	11/13/2013	R		119.40	9001400004 SNOWFLAKE DONUTS
104513	11/13/2013	R		69.70	5201400067 SOUTHERN SUPPLY INC
104514	11/13/2013	R		60.00	0 STANLEY, BILL
104514	11/19/2013	V		-60.00	0 STANLEY, BILL
104515	11/13/2013	S		86.00	0 STARLING, JON
104516	11/13/2013	S		56.00	0 STARLING, JON
104517	11/13/2013	R		1,529.60	5201400084 STEEL BUILDING SUPPLY, INC
104518	11/13/2013	R		16.00	0 STEWART, PAULA
104519	11/13/2013	R		14,942.35	7011400020 SUPERNET-TEXAS.ORG
104520	11/13/2013	R		50.00	0 TYLER CHAPTER - TABO
104521	11/13/2013	R		82.25	0 TARRY, LINDSAY
104522	11/13/2013	R		255.08	11400021 TATUM MUSIC COMPANY
104522	11/13/2013	R		1,078.80	11400020 TATUM MUSIC COMPANY
104523	11/13/2013	R		318.00	1081400050 TEPESA - AUSTIN
104523	11/13/2013	R		318.00	1081400050 TEPESA - AUSTIN
104524	11/13/2013	S		48.00	0 TMEA REGION 21 VOCAL DIVISION
104525	11/13/2013	S		24.00	0 TMEA REGION 21 VOCAL DIVISION
104526	11/13/2013	S		96.00	0 TMEA REGION 21 VOCAL DIVISION
104526	11/18/2013	V		-96.00	0 TMEA REGION 21 VOCAL DIVISION
104527	11/13/2013	R		1,000.00	0 U. S. POSTAL SERVICE
104528	11/13/2013	R		150.60	5201400068 UNIFIRST
104528	11/13/2013	R		119.98	5201400038 UNIFIRST
104529	11/13/2013	R		267.75	11400009 UNIVERSITY OF TEXAS AT AUSTIN
104529	11/13/2013	R		80.75	1091400011 UNIVERSITY OF TEXAS AT AUSTIN
104530	11/13/2013	S		24,971.02	5201400071 VELVIN OIL COMPANY
104531	11/13/2013	S		3,926.16	5201400070 VELVIN OIL COMPANY
104532	11/13/2013	R		956.50	5201400040 VICTORY SOUND COMMUNICATIONS, INC

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104533	11/13/2013	R		170.46 1091400038	VISUAL TECHNIQUES
104534	11/13/2013	R		960.24 411400023	WAL-MART
104534	11/13/2013	R		213.41 1081400055	WAL-MART
104534	11/13/2013	R		11.64 11400055	WAL-MART
104534	11/13/2013	R		76.87 11400055	WAL-MART
104534	11/13/2013	R		244.22 11400081	WAL-MART
104534	11/13/2013	R		6.70 11400055	WAL-MART
104534	11/13/2013	R		648.50 8011400027	WAL-MART
104534	11/13/2013	R		70.26 8011400063	WAL-MART
104534	11/13/2013	R		98.83 8011400064	WAL-MART
104534	11/13/2013	R		77.82 8011400012	WAL-MART
104534	11/13/2013	R		19.40 11400055	WAL-MART
104534	11/13/2013	R		15.96 7001400015	WAL-MART
104534	11/13/2013	R		250.13 331400002	WAL-MART
104534	11/13/2013	R		41.27 11400077	WAL-MART
104534	11/13/2013	R		77.61 7501400018	WAL-MART
104534	11/13/2013	R		79.74 11400077	WAL-MART
104534	11/13/2013	R		248.98 1091400030	WAL-MART
104534	11/13/2013	R		53.94 7501400009	WAL-MART
104534	11/13/2013	R		53.94 7501400009	WAL-MART
104535	11/13/2013	R	1,073.36	0	WALSH, ANDERSON, GALLEGOS, GREEN
104536	11/13/2013	R	126.00	0	WALTON, LAMUAN
104537	11/13/2013	R	145.00	0	WELLMAN, JERRY
104538	11/13/2013	R	113.90	0	WILLIAMS, JOHN
104539	11/13/2013	R	16.00	0	WILLIS, JOSHUA
104540	11/13/2013	R	262.50	0	YOUNG, TANIA
104541	11/13/2013	R	325.00	0	ZIGTEMA, JACULYN
104541	11/19/2013	V	-325.00	0	ZIGTEMA, JACULYN
104542	11/21/2013	R	165.60	8011400048	ANY BABY CAN OF SAN ANTONIO
104543	11/21/2013	R	225.00	0	ASHA (AMERICAN SPEECH/HEARING ASSN)
104543	11/21/2013	R	225.00	0	ASHA (AMERICAN SPEECH/HEARING ASSN)
104544	11/21/2013	R	46.78	0	AT&T
104545	11/21/2013	R	382.50	0	BAMMEL, MATTHEW MORGAN
104545	11/21/2013	R	100.00	0	BAMMEL, MATTHEW MORGAN
104546	11/21/2013	R	814.17	5201400081	BARSCO
104547	11/21/2013	R	3,300.00	0	BIG MUSCLES INC
104548	11/21/2013	R	70.00	0	BRADLEY, CHAD E
104549	11/21/2013	R	78.73	0	BROOKS, BOBBY
104550	11/21/2013	R	918.00	5201400080	CED-TYLER (INTERSTATE ELECTRIC)
104551	11/21/2013	R	663.75	0	CHICK FIL-A
104552	11/21/2013	R	60.00	0	CITIBANK
104552	11/21/2013	R	352.21	0	CITIBANK
104552	11/21/2013	R	160.00	0	CITIBANK
104552	11/21/2013	R	165.00	0	CITIBANK
104552	11/21/2013	R	22.15	0	CITIBANK
104552	11/21/2013	R	69.55	0	CITIBANK
104552	11/21/2013	R	69.08	0	CITIBANK
104552	11/21/2013	R	306.88	0	CITIBANK
104552	11/21/2013	R	663.75	0	CITIBANK
104552	11/21/2013	R	160.00	0	CITIBANK
104552	11/21/2013	R	160.00	0	CITIBANK
104552	11/21/2013	R	1,149.18	0	CITIBANK
104552	11/21/2013	R	500.00	0	CITIBANK
104552	11/21/2013	R	100.00	0	CITIBANK
104552	11/21/2013	R	110.00	0	CITIBANK
104552	11/21/2013	R	129.00	0	CITIBANK

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104552	11/21/2013	R		272.38	0 CITIBANK
104552	11/21/2013	R		190.00	0 CITIBANK
104553	11/21/2013	R		1,306.30	7001400014 CITY OF HENDERSON
104554	11/21/2013	R		285.00	7001400027 COMPUTERS AND CABLES OF TEXAS
104555	11/21/2013	R		29.00	0 DAVIS, GARY DON
104556	11/21/2013	R		61.19	7011400017 DELL MARKETING L.P.
104556	11/21/2013	R		409.97	7011400017 DELL MARKETING L.P.
104557	11/21/2013	R		49.71	7001400009 DEPARTMENT OF INFORMATION RESOURCES
104558	11/21/2013	R		158.14	0 DOWN, JEFF
104559	11/21/2013	R		567.50	1081400060 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104560	11/21/2013	S		363.53	7001400017 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104561	11/21/2013	R		97.10	0 EXXON/MOBIL
104562	11/21/2013	R		201.10	5201400083 FISH & STILL EQUIPMENT (R)
104563	11/21/2013	R		291.00	0 GENTRY, JULIE
104564	11/21/2013	R		78.73	0 GOFORTH, C W
104565	11/21/2013	R		900.00	11400015 HALE, JERRY
104566	11/21/2013	R		1,270.00	11400014 HALE, TONI
104567	11/21/2013	R		1,100.00	0 HENDERSON DAILY NEWS
104568	11/21/2013	R		29.99	11400105 HENDERSON QUICK COPY PRINTING
104568	11/21/2013	R		540.64	8001400029 HENDERSON QUICK COPY PRINTING
104568	11/21/2013	R		41.94	9001400006 HENDERSON QUICK COPY PRINTING
104568	11/21/2013	R		49.48	7001400002 HENDERSON QUICK COPY PRINTING
104568	11/21/2013	R		339.99	7001400026 HENDERSON QUICK COPY PRINTING
104569	11/21/2013	R		53.00	0 HENDERSON ROTARY CLUB
104569	11/21/2013	R		53.00	0 HENDERSON ROTARY CLUB
104570	11/21/2013	R		8.60	0 HISD ADMIN.BLDG.VENDING FUND
104571	11/21/2013	R		131.92	0 HISD ATHLETIC FUND
104572	11/21/2013	R		13.64	0 HISD HIGH SCHOOL ACTIVITY FUND
104573	11/21/2013	R		30.24	0 HISD KINDERGARTEN ACTIVITY FUND
104574	11/21/2013	R		140.00	0 HISD MAINTENANCE DEPT.
104575	11/21/2013	R		214.00	0 HISD MIDDLE SCHOOL ACTIVITY FUND
104576	11/21/2013	R		18.60	0 HISD NORTHSIDE ACTIVITY FUND
104577	11/21/2013	R		1,753.50	0 HISD TRANSPORTATION DEPARTMENT
104577	11/21/2013	R		231.75	0 HISD TRANSPORTATION DEPARTMENT
104577	11/21/2013	R		369.00	0 HISD TRANSPORTATION DEPARTMENT
104577	11/21/2013	R		131.28	0 HISD TRANSPORTATION DEPARTMENT
104578	11/21/2013	R		21.40	0 HISD TRANSPORTATION VENDING FUND
104579	11/21/2013	R		35.28	0 HISD WYLIE ELEM ACTIVITY FUND
104580	11/21/2013	R		30.82	0 HULL, KELLEY
104581	11/21/2013	R		160.00	7011400021 INHOUSE ASSOCIATES, LC
104582	11/21/2013	R		3,330.80	411400043 J. WAITE SERVICES INC
104583	11/21/2013	R		16.00	0 JACKSON, FELICIA
104583	11/21/2013	R		10.00	0 JACKSON, FELICIA
104584	11/21/2013	R		16.00	0 JONES, ARVALIA
104585	11/21/2013	R		73.98	0 KUNZMAN, ERIC
104586	11/21/2013	R		1,268.90	1071400041 LAKESHORE LEARNING MATERIALS
104587	11/21/2013	R		2,769.00	0 LEJEUNE, LINDA
104588	11/21/2013	R		247.50	0 LEMELIN, JOSIAH
104589	11/21/2013	R		250.00	0 LINDALE HIGH SCHOOL
104590	11/21/2013	R		10.00	0 LIVSEY, CHARLES
104591	11/21/2013	R		366.51	11400068 MATHESON TRI-GAS, INC (R)
104591	11/21/2013	R		113.50	11400068 MATHESON TRI-GAS, INC (R)
104591	11/21/2013	R		155.00	11400068 MATHESON TRI-GAS, INC (R)
104591	11/21/2013	R		1,105.00	11400041 MATHESON TRI-GAS, INC (R)
104591	11/21/2013	R		9.30	11400068 MATHESON TRI-GAS, INC (R)
104592	11/21/2013	S		93.46	5201400078 MATHESON TRI-GAS, INC (R)



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104629	11/22/2013	R	90.50	11400030	LEON'S PASTRY SHOP
104630	11/22/2013	R	500.00	0	RAMIREZ, PATSY
104631	11/22/2013	R	200.00	11400067	RUSSELL, SHERRY
104632	11/22/2013	R	192.18	7001400004	SUDDENLINK BUSINESS
104632	11/22/2013	R	183.98	7001400004	SUDDENLINK BUSINESS
104633	11/22/2013	R	150.00	0	TASBO
104634	12/04/2013	R	130.00	5201400004	3D MAXIMUM SECURITY
104635	12/04/2013	R	255.00	0	BAMMEL, MATTHEW MORGAN
104636	12/04/2013	R	120.00	0	BATHKE, BRIAN R.
104637	12/04/2013	R	1,650.00	0	BIG MUSCLES INC
104638	12/04/2013	R	148.82	0	BROOKS, BOBBY
104639	12/04/2013	R	10.00	0	BROWN, BARBARA
104640	12/04/2013	R	344.00	0	BROWN, EVELYN
104641	12/04/2013	R	2,242.00	1611400020	BSN - SPORT SUPPLY GROUP
104642	12/04/2013	R	120.00	0	BYNUM, BEN
104643	12/04/2013	R	354.00	11400106	CBS-COMplete BUSINESS SYSTEMS
104644	12/04/2013	R	106.43	1081400045	CDW GOVERNMENT, INC
104644	12/04/2013	R	77.36	7011400022	CDW GOVERNMENT, INC
104644	12/04/2013	R	156.60	411400046	CDW GOVERNMENT, INC
104644	12/04/2013	R	106.43	1081400045	CDW GOVERNMENT, INC
104644	12/04/2013	R	17.40	411400046	CDW GOVERNMENT, INC
104645	12/04/2013	R	1,207.13	7001400014	CITY OF HENDERSON
104645	12/04/2013	R	6,192.92	7001400014	CITY OF HENDERSON
104646	12/04/2013	R	14,436.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
104647	12/04/2013	R	127.00	0	CEC - COUNCIL FOR EXCEPTIONAL CHILDREN
104648	12/04/2013	R	71.20	1091400047	DEMCO EDUCATIONAL CORP (R)
104649	12/04/2013	R	327.49	411400040	FOLLETT LIBRARY RESOURCES (R)(DO NOT USE
104650	12/04/2013	R	240.00	0	FORBING, KYLENE
104651	12/04/2013	R	360.00	0	FOWLER (SECURITY), ROBBY
104652	12/04/2013	R	112.50	0	GOODSON, CHRISTOPHER
104653	12/04/2013	R	592.50	0	GRAHAM, BRIAN
104654	12/04/2013	R	57.00	0	HENDERSON DAILY NEWS
104654	12/04/2013	R	57.00	0	HENDERSON DAILY NEWS
104654	12/04/2013	R	216.00	0	HENDERSON DAILY NEWS
104655	12/04/2013	R	199.99	411400053	HENDERSON QUICK COPY PRINTING
104655	12/04/2013	R	19.98	7001400002	HENDERSON QUICK COPY PRINTING
104656	12/04/2013	R	50.00	5201400076	HENDERSON FAMILY MEDICINE, PLLC
104657	12/04/2013	R	360.00	0	HINSON-MARSHALL, PAMELA
104658	12/04/2013	R	139.02	0	HISD CHILD NUTRITION DEPARTMENT
104659	12/04/2013	R	32.50	0	KEELING, ERIN
104660	12/04/2013	R	13,434.88	0	LINEBARGER GOGGAN
104661	12/04/2013	R	177.69	5201400059	LOWE TRACTOR & EQUIPMENT, INC.
104661	12/04/2013	R	233.62	5201400059	LOWE TRACTOR & EQUIPMENT, INC.
104662	12/04/2013	R	1,450.00	11400090	MASTER AUDIO VISUALS
104663	12/04/2013	R	23.56	5201400079	MATHESON TRI-GAS, INC (R)
104664	12/04/2013	R	177.93	5201400061	MID-AMERICAN RESEARCH CHEMICAL CORP
104664	12/04/2013	R	175.26	5201400046	MID-AMERICAN RESEARCH CHEMICAL CORP
104665	12/04/2013	R	127.50	0	MILEY, DAVID
104665	12/04/2013	R	240.00	0	MILEY, DAVID
104666	12/04/2013	R	32.79	0	MILEY, STEPHANIE
104667	12/04/2013	R	10.00	0	MORREN, TROY
104668	12/04/2013	R	230.29	5201400025	MORRISON SUPPLY COMPANY (R)
104669	12/04/2013	R	1,909.21	0	MSB CONSULTING GROUP
104670	12/04/2013	R	84.25	5201400028	ORKIN
104670	12/04/2013	R	139.73	5201400028	ORKIN
104671	12/04/2013	R	105.00	0	PIERSON JR. , JAMES H



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104672	12/04/2013	R		88.00	0 PIKE, CINNY
104673	12/04/2013	R		195.00	0 POOL, BRYAN
104674	12/04/2013	R		243.00	0 PORTER, RHONDA
104675	12/04/2013	R		896.00	0 REGION 21 ATSSB
104676	12/04/2013	R		50.00	21400004 REGION 7 EDUCATION SERVICE CENTER
104676	12/04/2013	R		35.00	7001400024 REGION 7 EDUCATION SERVICE CENTER
104676	12/04/2013	R		50.00	21400004 REGION 7 EDUCATION SERVICE CENTER
104676	12/04/2013	R		600.00	7501400012 REGION 7 EDUCATION SERVICE CENTER
104676	12/04/2013	R		50.00	21400004 REGION 7 EDUCATION SERVICE CENTER
104676	12/04/2013	R		100.00	0 REGION 7 EDUCATION SERVICE CENTER
104677	12/04/2013	R		147.56	8011400067 SAM'S WHOLESALE/ WAL-MART CREDIT
104678	12/04/2013	R		382.86	21400003 SCHOOL SPECIALTY (R)
104678	12/04/2013	R		816.70	21400003 SCHOOL SPECIALTY (R)
104679	12/04/2013	R		64.09	0 SHELL FLEET PLUS
104680	12/04/2013	R		152.21	0 SIMPSON, DELBERT
104681	12/04/2013	R		25.03	5201400093 SOMEBODY'S TIRE CO, INC
104682	12/04/2013	R		81.04	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
104682	12/04/2013	R		458.89	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
104683	12/04/2013	S		62,475.57	7001400005 SSC SERVICE SOLUTIONS
104684	12/04/2013	R		30.27	7001400004 SUDDENLINK BUSINESS
104684	12/04/2013	R		75.60	7001400004 SUDDENLINK BUSINESS
104684	12/04/2013	R		2,339.51	7001400004 SUDDENLINK BUSINESS
104684	12/04/2013	R		87.45	7001400004 SUDDENLINK BUSINESS
104684	12/04/2013	R		25.40	7001400004 SUDDENLINK BUSINESS
104684	12/04/2013	R		125.86	7001400004 SUDDENLINK BUSINESS
104685	12/04/2013	R		5,449.52	0 TASB, INC - MEMBERSHIP (R)
104686	12/04/2013	R		180.00	7011400023 TCEA (R)
104687	12/04/2013	R		1,660.00	5201400092 TEXAS RED ENTERPRISES LLC
104688	12/04/2013	R		714.00	0 THE LAB
104689	12/04/2013	R		55.25	5201400036 TOP LINE RENTAL LLC
104689	12/04/2013	R		254.36	5201400036 TOP LINE RENTAL LLC
104689	12/04/2013	R		55.25	5201400036 TOP LINE RENTAL LLC
104690	12/04/2013	R		200.00	1091400048 TREASURE REWARDS, LLC
104691	12/04/2013	R		92.00	411400050 VISUAL TECHNIQUES
104691	12/04/2013	R		3,599.00	7501400006 VISUAL TECHNIQUES
104691	12/04/2013	R		211.00	11400070 VISUAL TECHNIQUES
104692	12/04/2013	R		248.72	1091400045 WAL-MART
104692	12/04/2013	R		53.31	8011400061 WAL-MART
104692	12/04/2013	R		227.56	11400107 WAL-MART
104692	12/04/2013	R		13.61	8011400059 WAL-MART
104692	12/04/2013	R		64.83	11400107 WAL-MART
104692	12/04/2013	R		80.82	5201400069 WAL-MART
104692	12/04/2013	R		170.42	1081400059 WAL-MART
104692	12/04/2013	R		51.62	8011400070 WAL-MART
104692	12/04/2013	R		91.85	8011400038 WAL-MART
104692	12/04/2013	R		35.98	8011400059 WAL-MART
104692	12/04/2013	R		86.12	1081400059 WAL-MART
104692	12/04/2013	R		96.89	8001400049 WAL-MART
104692	12/04/2013	R		417.00	1081400054 WAL-MART
104692	12/04/2013	R		61.58	8011400060 WAL-MART
104692	12/04/2013	R		100.08	8011400071 WAL-MART
104692	12/04/2013	R		-1.00	11400055 WAL-MART
104692	12/04/2013	R		-0.10	7501400018 WAL-MART
104693	12/04/2013	R		191.00	0 WATTS, CAROLE ANN
104694	12/04/2013	R		306.16	0 WHITEHOUSE ISD
104695	12/04/2013	R		352.50	0 YOUNG, RODRICK D. (SECURITY)

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104696	12/04/2013	R		150.00	0 YOUNG, TANIA
104697	12/11/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104697	12/11/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104697	12/11/2013	R		40.00	5201400004 3D MAXIMUM SECURITY
104697	12/11/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104697	12/11/2013	R		70.00	5201400004 3D MAXIMUM SECURITY
104697	12/11/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104697	12/11/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104697	12/11/2013	R		59.95	5201400004 3D MAXIMUM SECURITY
104698	12/11/2013	R		95.00	7501400020 A#1 TROPHIES & PLAQUES (R)
104699	12/11/2013	R		543.04	5201400044 ABC AUTO PARTS
104700	12/11/2013	R		910.00	11400091 AD TESTING SERVICES
104701	12/11/2013	R		-32.42	5201400048 ALL PRO AUTOMOTIVE/NAPA
104701	12/11/2013	R		1,712.14	5201400048 ALL PRO AUTOMOTIVE/NAPA
104702	12/11/2013	R		34,729.34	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
104703	12/11/2013	R		40.14	0 AT&T
104704	12/11/2013	R		100.00	8011400068 BARNES & NOBLE (R)
104704	12/11/2013	R		98.70	8001400046 BARNES & NOBLE (R)
104705	12/11/2013	R		119.40	0 BEARD, JORDAN
104706	12/11/2013	R		80.00	0 BRADLEY, CHAD E
104707	12/11/2013	R		153.05	0 CANO, HUGO
104708	12/11/2013	R		413.80	5201400009 CASSITY JONES I, L.P.
104709	12/11/2013	R		50.00	1081400056 CBS-COMPLETE BUSINESS SYSTEMS
104709	12/11/2013	R		32.30	1081400068 CBS-COMPLETE BUSINESS SYSTEMS
104710	12/11/2013	R		16.44	1081400072 CDW GOVERNMENT, INC
104711	12/11/2013	R		2,257.39	7001400013 CENTERPOINT ENERGY
104711	12/11/2013	R		31.23	7001400013 CENTERPOINT ENERGY
104711	12/11/2013	R		438.93	7001400013 CENTERPOINT ENERGY
104711	12/11/2013	R		82.24	7001400013 CENTERPOINT ENERGY
104712	12/11/2013	R		200.00	0 CENTRAL HEIGHTS ISD
104713	12/11/2013	R		232.90	1611400046 CHEM SERV INC
104714	12/11/2013	R		20.00	0 CICI'S PIZZA - TYLER
104715	12/11/2013	R		68.00	0 CURRY, STACI
104716	12/11/2013	R		592.50	0 DEBBIE'S BISTRO 79
104717	12/11/2013	R		708.65	1081400049 DEMCO EDUCATIONAL CORP (R)
104717	12/11/2013	R		434.95	1081400065 DEMCO EDUCATIONAL CORP (R)
104717	12/11/2013	R		-708.65	1081400049 DEMCO EDUCATIONAL CORP (R)
104718	12/11/2013	S		104.76	7001400007 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104719	12/11/2013	S		7,932.00	7001400008 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104720	12/11/2013	R		125.00	1081400074 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104720	12/11/2013	R		427.50	411400048 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104721	12/11/2013	R		302.40	1611400044 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		45.60	1611400044 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		250.00	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		281.40	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		144.00	1611400044 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		299.95	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		234.90	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		243.10	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		282.50	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		118.50	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		168.80	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		220.00	1611400016 EAST TEXAS SPORTS CENTER (R)
104721	12/11/2013	R		786.65	1611400016 EAST TEXAS SPORTS CENTER (R)
104722	12/11/2013	R		421.77	5201400013 ELLIOTT ELECTRIC SUPPLY
104723	12/11/2013	R		119.40	0 FAUSS, ANDY

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104724	12/11/2013	R	2,047.50	0	GEORGE, PATRICIA OTR
104725	12/11/2013	R	86.90	0	THE GIFT GALLERY
104726	12/11/2013	R	335.00	0	GLADEWATER ISD ATHLETICS
104727	12/11/2013	R	143.75	0	HARDY, COOK, & HARDY, PC
104728	12/11/2013	R	39.99	7501400021	HENDERSON QUICK COPY PRINTING
104729	12/11/2013	R	52.00	0	HENDERSON ROTARY CLUB
104729	12/11/2013	R	62.00	0	HENDERSON ROTARY CLUB
104730	12/11/2013	R	227.44	5201400057	HI-LINE ELECTRIC CO.
104731	12/11/2013	R	238.00	0	HISD MAINTENANCE DEPT.
104732	12/11/2013	R	222.75	0	HISD TRANSPORTATION DEPARTMENT
104732	12/11/2013	R	407.76	0	HISD TRANSPORTATION DEPARTMENT
104732	12/11/2013	R	50.29	0	HISD TRANSPORTATION DEPARTMENT
104732	12/11/2013	R	1,386.46	0	HISD TRANSPORTATION DEPARTMENT
104732	12/11/2013	R	4,781.92	0	HISD TRANSPORTATION DEPARTMENT
104732	12/11/2013	R	1,390.50	0	HISD TRANSPORTATION DEPARTMENT
104733	12/11/2013	R	79.40	0	JONES, WESLEY
104734	12/11/2013	R	286.00	0	KC CUSTOM SALES
104735	12/11/2013	R	110.51	0	KUNZMAN, NICHOLAS
104735	12/11/2013	R	150.51	0	KUNZMAN, NICHOLAS
104736	12/11/2013	R	47.45	0	MORPHOTRUST USA
104737	12/11/2013	R	2,997.00	8001400008	LEAD4WARD LLC
104738	12/11/2013	R	1,106.00	0	LEJEUNE, LINDA
104739	12/11/2013	R	72.00	0	LEON'S PASTRY SHOP
104740	12/11/2013	R	1,100.00	5201400021	LONE STAR FARM & HOME
104741	12/11/2013	R	1,358.99	5201400053	LOWE'S
104742	12/11/2013	R	32.00	0	MASTERCARD- CARD SERVICE CENTER
104742	12/11/2013	R	635.00	0	MASTERCARD- CARD SERVICE CENTER
104743	12/11/2013	R	22.80	5201400079	MATHESON TRI-GAS, INC (R)
104744	12/11/2013	S	215.00	0	MCGEE, ALISHA
104745	12/11/2013	S	113.00	0	MCGEE, ALISHA
104746	12/11/2013	R	181.36	5201400061	MID-AMERICAN RESEARCH CHEMICAL CORP
104747	12/11/2013	R	68.00	0	MILLER, CECILY
104748	12/11/2013	R	7,924.00	5201400091	ORKIN
104749	12/11/2013	R	91.00	0	PINE TREE ISD
104750	12/11/2013	R	136.00	11400122	PIZZA HUT OF HENDERSON (R)
104751	12/11/2013	R	264.00	8011400031	PREFERRED HOME MEDICAL
104752	12/11/2013	R	4,057.67	5201400066	PRICE INTERNATIONAL, INC.
104753	12/11/2013	R	2,495.00	11400114	PROGRESS TESTING
104754	12/11/2013	R	180.00	7001400022	RABO BUSINESS FORMS (R)
104755	12/11/2013	R	25.00	8011400029	REGION 7 EDUCATION SERVICE CENTER
104756	12/11/2013	R	83,214.75	0	RUSK COUNTY APPRAISAL DISTRICT
104757	12/11/2013	R	200.00	11400067	RUSSELL, SHERRY
104758	12/11/2013	R	405.20	8001400052	SCHOLASTIC INC. (R)
104759	12/11/2013	R	67.99	8011400074	SCHOOL SPECIALTY (R)
104759	12/11/2013	R	250.68	8011400054	SCHOOL SPECIALTY (R)
104759	12/11/2013	R	679.92	8001400020	SCHOOL SPECIALTY (R)
104760	12/11/2013	R	42.68	5201400029	SHERWIN WILLIAMS
104760	12/11/2013	R	19.51	5201400029	SHERWIN WILLIAMS
104760	12/11/2013	R	135.49	5201400029	SHERWIN WILLIAMS
104760	12/11/2013	R	28.80	5201400029	SHERWIN WILLIAMS
104760	12/11/2013	R	8.51	5201400029	SHERWIN WILLIAMS
104760	12/11/2013	R	19.51	5201400029	SHERWIN WILLIAMS
104761	12/11/2013	R	112.75	8001400004	SLOSSON EDUCATIONAL PUBLICATIONS
104762	12/11/2013	R	35.00	5201400075	SNOWFLAKE DONUTS
104763	12/11/2013	R	340.00	1081400073	SQUIRRELS LLC
104764	12/11/2013	S	144.97	5201400074	SSC SERVICE SOLUTIONS

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104765	12/11/2013	R	1,003.70	331400004	STERICYCLE INC (R)
104766	12/11/2013	R	100.00	0	TASO (SOCCER)
104767	12/11/2013	R	174.88	11400110	TATUM MUSIC COMPANY
104767	12/11/2013	R	1,037.00	11400021	TATUM MUSIC COMPANY
104768	12/11/2013	R	119.98	5201400038	UNIFIRST
104768	12/11/2013	R	249.21	5201400068	UNIFIRST
104769	12/11/2013	R	1,920.00	0	UPSHAW, BEATRICE
104770	12/11/2013	S	16,505.63	5201400071	VELVIN OIL COMPANY
104771	12/11/2013	S	2,504.01	5201400070	VELVIN OIL COMPANY
104772	12/11/2013	R	311.00	411400044	VISUAL TECHNIQUES
104772	12/11/2013	R	234.00	1091400036	VISUAL TECHNIQUES
104773	12/11/2013	R	58.45	11400094	WARDS NATURAL SCIENCE (R)
104774	12/11/2013	R	224.00	0	WHITEHOUSE ISD
104775	12/12/2013	R	1,125.00	1081400057	REGION 8 EDUCATION SERVICE CTR
104776	12/16/2013	R	3,181.31	7001400032	WAL-MART
104776	12/16/2013	R	3,516.26	7001400032	WAL-MART
104777	12/16/2013	R	2.52	0	MUNICIPAL SERVICES BUREAU
104778	12/16/2013	R	408.00	0	PROJECT GRADUATION 2017
104779	12/16/2013	R	200.00	0	SKYWARD (R)
104780	12/19/2013	R	514.10	0	ACT
104781	12/19/2013	R	615.00	0	BAMMEL, MATTHEW MORGAN
104782	12/19/2013	R	70.00	0	BRADLEY, CHAD E
104783	12/19/2013	R	1,725.00	1081400071	BRAINPOP LLC (R)
104784	12/19/2013	R	10.00	0	BROWN, BARBARA
104784	12/19/2013	R	10.00	0	BROWN, BARBARA
104785	12/19/2013	R	120.00	0	BYNUM, BEN
104786	12/19/2013	R	906.31	7011400026	CDW GOVERNMENT, INC
104786	12/19/2013	R	33.85	11400117	CDW GOVERNMENT, INC
104787	12/19/2013	R	43.50	0	CHANDLER, TAMARA
104788	12/19/2013	R	617.49	0	CITIBANK
104788	12/19/2013	R	120.04	0	CITIBANK
104788	12/19/2013	R	289.32	0	CITIBANK
104788	12/19/2013	R	703.05	0	CITIBANK
104788	12/19/2013	R	145.73	0	CITIBANK
104788	12/19/2013	R	208.63	0	CITIBANK
104788	12/19/2013	R	252.99	0	CITIBANK
104788	12/19/2013	R	52.88	0	CITIBANK
104788	12/19/2013	R	272.85	0	CITIBANK
104788	12/19/2013	R	250.70	0	CITIBANK
104788	12/19/2013	R	-150.00	0	CITIBANK
104788	12/19/2013	R	737.50	0	CITIBANK
104788	12/19/2013	R	77.00	0	CITIBANK
104789	12/19/2013	R	10.00	0	COLEMAN, HENRY
104789	12/19/2013	R	10.00	0	COLEMAN, HENRY
104789	12/19/2013	R	26.00	0	COLEMAN, HENRY
104790	12/19/2013	R	710.27	8001400011	CYNMAR CORPORATION
104790	12/19/2013	R	2,716.11	8001400011	CYNMAR CORPORATION
104791	12/19/2013	R	-112.49	7011400019	DELL MARKETING L.P.
104791	12/19/2013	R	112.49	7011400019	DELL MARKETING L.P.
104791	12/19/2013	R	112.49	1091400040	DELL MARKETING L.P.
104792	12/19/2013	R	26.00	0	DEORNELLIS, TERRY
104793	12/19/2013	R	567.50	1091400054	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104794	12/19/2013	S	363.53	7001400017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104795	12/19/2013	R	1,468.00	11400130	ENCORE MUSIC COMPANY
104796	12/19/2013	R	249.20	411400049	FOLLETT SOFTWARE COMPANY (DO NOT USE)
104797	12/19/2013	R	120.00	0	FORBING, KYLENE

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104798	12/19/2013	R		240.00	0 FOWLER (SECURITY), ROBBY
104799	12/19/2013	R		38.50	411400051 HENDERSON QUICK COPY PRINTING
104799	12/19/2013	R		280.98	411400051 HENDERSON QUICK COPY PRINTING
104799	12/19/2013	R		180.00	8001400057 HENDERSON QUICK COPY PRINTING
104800	12/19/2013	R		75.00	0 HINSON-MARSHALL, PAMELA
104801	12/19/2013	R		285.50	0 HOLT, MICHELE
104802	12/19/2013	R		16.00	0 JONES, ARVALIA
104803	12/19/2013	R		10.00	0 JONES, CASSANDRA
104803	12/19/2013	R		10.00	0 JONES, CASSANDRA
104804	12/19/2013	R		103.00	0 KC CUSTOM SALES
104805	12/19/2013	R		10.00	0 KELLUM, CHRISHONDA
104806	12/19/2013	R		218.90	8011400077 LAKESHORE LEARNING MATERIALS
104807	12/19/2013	R		10.00	0 LEADON, ROBERT
104808	12/19/2013	R		128.47	0 LILES, MARK
104809	12/19/2013	R		100.00	0 LONGVIEW UMPIRES ASSOCIATION
104810	12/19/2013	R		128.90	0 MANNING, TAMMY
104811	12/19/2013	R		643.00	11400068 MATHESON TRI-GAS, INC (R)
104812	12/19/2013	S		42.55	11400068 MATHESON TRI-GAS, INC (R)
104813	12/19/2013	R		120.00	0 MCBRYAR, CHRIS II
104814	12/19/2013	S		51.00	0 MCGEE, ALISHA
104815	12/19/2013	S		51.00	0 MCGEE, ALISHA
104816	12/19/2013	R		111.95	0 MEKALIP, JEFFERY
104817	12/19/2013	R		127.50	0 MILEY, DAVID
104817	12/19/2013	R		120.00	0 MILEY, DAVID
104818	12/19/2013	R		517.50	0 MOORE, BRADLEY
104819	12/19/2013	R		1,000.00	7011400025 NANTZE, INC
104820	12/19/2013	R		21.00	0 PINE TREE ISD
104821	12/19/2013	R		528.00	7001400018 PITNEY BOWES INC (R)- RENTALS
104821	12/19/2013	R		705.00	7001400018 PITNEY BOWES INC (R)- RENTALS
104822	12/19/2013	S		306.00	7001400029 PITNEY BOWES (SUPPLIES)
104823	12/19/2013	R		2,495.00	8001400054 PROGRESS TESTING
104824	12/19/2013	R		25.00	8011400072 REGION 7 EDUCATION SERVICE CENTER
104825	12/19/2013	R		10.00	0 RENFRO, DANNY
104826	12/19/2013	R		26.00	0 RODRIGUEZ, VICTOR
104827	12/19/2013	R		400.00	11400133 RUSSELL, SHERRY
104828	12/19/2013	R		78.17	8011400087 SAM'S WHOLESALE/ WAL-MART CREDIT
104829	12/19/2013	R		131.87	0 SCHMIDT, JIM
104829	12/19/2013	R		65.85	0 SCHMIDT, JIM
104830	12/19/2013	R		16.00	0 SESSION, SHARON
104831	12/19/2013	R		140.00	0 SFA CAREER SERVICES
104832	12/19/2013	R		137.00	11400111 SIMCO FORMALWEAR
104832	12/19/2013	R		205.00	11400111 SIMCO FORMALWEAR
104833	12/19/2013	R		125.00	1081400058 SNOWFLAKE DONUTS
104834	12/19/2013	R		2,282.00	7011400027 SPEEDLINK
104835	12/19/2013	R		187.10	1611400049 SPORTS SCENE
104835	12/19/2013	R		126.55	1611400048 SPORTS SCENE
104836	12/19/2013	R		356.16	7001400005 SSC SERVICE SOLUTIONS
104836	12/19/2013	R		89.04	7001400005 SSC SERVICE SOLUTIONS
104837	12/19/2013	S		77.80	5201400074 SSC SERVICE SOLUTIONS
104838	12/19/2013	R		10.00	0 STEWART, PAULA
104838	12/19/2013	R		26.00	0 STEWART, PAULA
104839	12/19/2013	R		239.35	5201400034 SWORD CO.
104840	12/19/2013	R		20.00	0 TABSE - MEMBERSHIP
104841	12/19/2013	R		220.00	0 TABSE - CONFERENCE REGISTRATION
104842	12/19/2013	R		1,000.00	0 TASB RISK MANAGEMENT FUND
104843	12/19/2013	R		175.00	0 TEXAS HS MOCK TRIAL COMPETITION

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104844	12/19/2013	R		10.00	0 THEDFORD, DWAIN
104845	12/19/2013	R		2,000.00	0 U. S. POSTAL SERVICE
104846	12/19/2013	R		127.23	5201400038 UNIFIRST
104846	12/19/2013	R		119.98	5201400038 UNIFIRST
104846	12/19/2013	R		146.10	5201400068 UNIFIRST
104846	12/19/2013	R		148.96	5201400068 UNIFIRST
104847	12/19/2013	R		200.00	0 UNIVERSITY OF TEXAS AT TYLER
104848	12/19/2013	R		279.60	11400126 VISUAL TECHNIQUES
104848	12/19/2013	R		87.39	1091400038 VISUAL TECHNIQUES
104849	12/19/2013	R		247.65	1091400053 WAL-MART (R)
104849	12/19/2013	R		180.00	1081400067 WAL-MART (R)
104850	12/19/2013	R		48.70	5201400069 WAL-MART
104850	12/19/2013	R		28.79	1071400008 WAL-MART
104850	12/19/2013	R		9.94	9001400002 WAL-MART
104850	12/19/2013	R		46.84	8011400038 WAL-MART
104850	12/19/2013	R		65.02	8001400060 WAL-MART
104850	12/19/2013	R		330.74	8001400060 WAL-MART
104850	12/19/2013	R		72.80	1071400046 WAL-MART
104850	12/19/2013	R		60.29	8011400080 WAL-MART
104850	12/19/2013	R		48.00	8011400081 WAL-MART
104850	12/19/2013	R		48.00	8011400062 WAL-MART
104850	12/19/2013	R		46.73	8011400043 WAL-MART
104850	12/19/2013	R		43.04	411400015 WAL-MART
104850	12/19/2013	R		249.73	1071400009 WAL-MART
104850	12/19/2013	R		143.57	8011400073 WAL-MART
104850	12/19/2013	R		35.91	11400055 WAL-MART
104850	12/19/2013	R		245.14	331400005 WAL-MART
104850	12/19/2013	R		81.96	11400123 WAL-MART
104850	12/19/2013	R		30.67	7501400022 WAL-MART
104850	12/19/2013	R		47.40	5201400069 WAL-MART
104851	12/19/2013	R		26.00	0 WARREN, KUSHENA
104852	12/19/2013	R		221.50	0 WATTS, CAROLE ANN
104853	12/19/2013	R		24.00	0 WHITEHOUSE HS- UIL ACADEMICS
104854	12/19/2013	R		49.00	7011400024 APPLE INC EDUCATION (R)
104855	12/19/2013	R		931.91	7001400014 CITY OF HENDERSON
104856	12/19/2013	R		44.99	7001400002 HENDERSON QUICK COPY PRINTING
104856	12/19/2013	R		38.19	7001400002 HENDERSON QUICK COPY PRINTING
104857	12/19/2013	R		136.69	1091400049 ORIENTAL TRADING CO INC (R)
104858	12/19/2013	R		415.00	8001400050 REALLY GOOD STUFF, INC
104859	12/19/2013	R		100.00	9001400008 REGION 7 EDUCATION SERVICE CENTER
104860	12/19/2013	R		105.00	1081400058 SNOWFLAKE DONUTS
104861	12/19/2013	R		187.83	7001400010 VERIZON WIRELESS
104862	12/19/2013	R		640.00	1081400078 VISUAL TECHNIQUES
104863	01/08/2014	R		562.45	5201400004 3D MAXIMUM SECURITY
104864	01/08/2014	R		45.00	5201400005 A & A LOCK & SAFE
104865	01/08/2014	R		261.00	11400096 A WISH COME TRUE
104866	01/08/2014	R		247.03	5201400048 ALL PRO AUTOMOTIVE/NAPA
104867	01/08/2014	R		158.97	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
104868	01/08/2014	R		45.94	11400121 ART STONE THEATRICAL CORP
104869	01/08/2014	R		225.00	0 BAMMEL, MATTHEW MORGAN
104870	01/08/2014	R		89.60	1081400079 BARNES & NOBLE (R)
104871	01/08/2014	R		3,487.00	5201400090 BAXTER SALES
104872	01/08/2014	R		100.00	0 BRADLEY, CHAD E
104872	01/08/2014	R		90.00	0 BRADLEY, CHAD E
104873	01/08/2014	R		95.68	0 BROOKS, KENDRICK
104874	01/08/2014	R		10.00	0 BROWN, BARBARA

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104875	01/08/2014	R		113.05	0 CANO, HUGO
104876	01/08/2014	R		73.90	0 CANTRELL, KENNY
104877	01/08/2014	R		763.72	5201400009 CASSITY JONES I, L.P.
104878	01/08/2014	R		2,252.00	5201400080 CED-TYLER (INTERSTATE ELECTRIC)
104879	01/08/2014	R		6,870.85	7001400014 CITY OF HENDERSON
104879	01/08/2014	R		122.77	7001400014 CITY OF HENDERSON
104880	01/08/2014	R		12,826.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
104881	01/08/2014	R		409.88	11400088 CYNMAR CORPORATION
104881	01/08/2014	R		271.56	11400088 CYNMAR CORPORATION
104881	01/08/2014	R		273.04	11400088 CYNMAR CORPORATION
104881	01/08/2014	R		2,185.81	11400088 CYNMAR CORPORATION
104882	01/08/2014	R		50.00	0 DAVIS, JAMES
104883	01/08/2014	R		33.94	7001400009 DEPARTMENT OF INFORMATION RESOURCES
104884	01/08/2014	R		279.06	5201400073 DIXIE PAPER CO.
104885	01/08/2014	R		241.26	8001400055 EAI EDUCATION
104886	01/08/2014	S		7,932.00	7001400008 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104887	01/08/2014	R		972.10	5201400013 ELLIOTT ELECTRIC SUPPLY
104888	01/08/2014	R		435.00	0 GRAHAM, BRIAN
104889	01/08/2014	R		503.75	0 HARDY, COOK, & HARDY, PC
104889	01/08/2014	R		75.00	0 HARDY, COOK, & HARDY, PC
104890	01/08/2014	R		73.98	0 HECK, JEFF K.
104891	01/08/2014	R		225.00	0 HENDERSON AREA CHAMBER OF COMMERCE
104892	01/08/2014	R		509.91	9001400006 HENDERSON QUICK COPY PRINTING
104893	01/08/2014	R		33.00	0 HENDERSON ROTARY CLUB
104893	01/08/2014	R		28.00	0 HENDERSON ROTARY CLUB
104894	01/08/2014	R		127.00	5201400057 HI-LINE ELECTRIC CO.
104895	01/08/2014	R		3.80	0 HISD ADMIN.BLDG.VENDING FUND
104896	01/08/2014	R		65.72	0 HISD ATHLETIC FUND
104897	01/08/2014	R		45.20	0 HISD HIGH SCHOOL ACTIVITY FUND
104898	01/08/2014	R		28.84	0 HISD KINDERGARTEN ACTIVITY FUND
104899	01/08/2014	R		146.84	0 HISD MIDDLE SCHOOL ACTIVITY FUND
104900	01/08/2014	R		17.60	0 HISD NORTHSIDE ACTIVITY FUND
104901	01/08/2014	R		173.25	0 HISD TRANSPORTATION DEPARTMENT
104901	01/08/2014	R		72.09	0 HISD TRANSPORTATION DEPARTMENT
104901	01/08/2014	R		1,890.00	0 HISD TRANSPORTATION DEPARTMENT
104901	01/08/2014	R		1,208.96	0 HISD TRANSPORTATION DEPARTMENT
104901	01/08/2014	R		1,062.00	0 HISD TRANSPORTATION DEPARTMENT
104902	01/08/2014	R		10.00	0 HISD TRANSPORTATION VENDING FUND
104903	01/08/2014	R		42.64	0 HISD WYLIE ELEM ACTIVITY FUND
104904	01/08/2014	R		115.34	0 HOPKINS, ANITA
104905	01/08/2014	R		147.80	0 HUMMELL, JOHN
104906	01/08/2014	R		26.00	0 JACKSON, FELICIA
104906	01/08/2014	R		10.00	0 JACKSON, FELICIA
104907	01/08/2014	R		126.95	0 JONES, WESLEY
104908	01/08/2014	R		120.00	0 KUNZMAN, ERIC
104909	01/08/2014	R		94.90	0 MORPHOTRUST USA
104910	01/08/2014	R		128.48	0 LILES, MARK
104911	01/08/2014	R		24.00	0 LINDALE HIGH SCHOOL
104912	01/08/2014	R		66.20	5201400021 LONE STAR FARM & HOME
104913	01/08/2014	R		760.41	5201400053 LOWE'S
104914	01/08/2014	R		64.67	5201400078 MATHESON TRI-GAS, INC (R)
104915	01/08/2014	R		43.00	0 MCGEE, ALISHA
104916	01/08/2014	R		116.89	1611400038 MEDCO SUPPLY CO
104916	01/08/2014	R		62.42	1611400038 MEDCO SUPPLY CO
104917	01/08/2014	R		111.95	0 MEKALIP, JEFFERY
104917	01/08/2014	R		71.95	0 MEKALIP, JEFFERY

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104918	01/08/2014	R		97.50	0 MILEY, DAVID
104918	01/08/2014	R		100.00	0 MILEY, DAVID
104919	01/08/2014	R		271.30	5201400025 MORRISON SUPPLY COMPANY (R)
104920	01/08/2014	R		6,204.00	7001400030 MY OFFICE PRODUCTS (R)
104921	01/08/2014	R		122.29	11400136 ORIENTAL TRADING CO INC (R)
104922	01/08/2014	R		1,059.64	1081400069 PERMA BOUND BOOKS
104923	01/08/2014	R		240.00	0 PIERSON JR. , JAMES H
104924	01/08/2014	R		330.00	0 POOL, BRYAN
104925	01/08/2014	R		2,627.60	5201400066 PRICE INTERNATIONAL, INC.
104926	01/08/2014	R		253.00	7001400031 RABO BUSINESS FORMS (R)
104927	01/08/2014	R		279.00	0 REGION 21 UIL MUSIC
104928	01/08/2014	R		77.29	0 RICHARDSON, MIKE
104929	01/08/2014	R		9,525.99	0 RICHARD P. LOUGHLIN
104930	01/08/2014	R		131.87	0 SCHMIDT, JIM
104931	01/08/2014	R		312.89	1091400044 SCHOOL SPECIALTY (R)
104932	01/08/2014	R		62.93	5201400093 SOMEBODY'S TIRE CO, INC
104933	01/08/2014	R		135.66	0 SONIC - LONGVIEW
104934	01/08/2014	R		81.04	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
104934	01/08/2014	R		458.89	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
104935	01/08/2014	R		200.00	411400055 SQUIRRELS LLC
104936	01/08/2014	S		62,475.57	7001400005 SSC SERVICE SOLUTIONS
104937	01/08/2014	S		445.20	7001400005 SSC SERVICE SOLUTIONS
104938	01/08/2014	S		261.00	0 STARLING, JON
104939	01/08/2014	R		119.03	5201400094 STEEL BUILDING SUPPLY, INC
104940	01/08/2014	R		1,220.37	7001400004 SUDDENLINK BUSINESS
104940	01/08/2014	R		137.19	7001400004 SUDDENLINK BUSINESS
104940	01/08/2014	R		261.82	7001400004 SUDDENLINK BUSINESS
104941	01/08/2014	R		30.27	7001400003 SUDDENLINK COMMUNICATIONS
104942	01/08/2014	R		25.00	9001400010 TASB, INC (R)
104943	01/08/2014	R		8.00	0 TEXAS DEPT OF PUBLIC SAFETY
104944	01/08/2014	R		119.98	5201400038 UNIFIRST
104944	01/08/2014	R		148.96	5201400068 UNIFIRST
104944	01/08/2014	R		154.96	5201400068 UNIFIRST
104944	01/08/2014	R		165.00	5201400038 UNIFIRST
104944	01/08/2014	R		119.98	5201400038 UNIFIRST
104945	01/08/2014	R		535.00	0 UNIVERSITY OF TEXAS-ERWIN CNTR TICKET OF
104946	01/08/2014	R		137.50	0 WALSH, ANDERSON, GALLEGOS, GREEN
104947	01/08/2014	R		116.62	0 WARDS NATURAL SCIENCE (R)
104948	01/08/2014	R		89.72	0 WASHINGTON, HERBERT SR
104949	01/08/2014	R		1,000.00	7011400028 WAYNE TECH COMMUNICATIONS
104950	01/08/2014	R		307.50	0 YOUNG, RODRICK D. (SECURITY)
104951	01/08/2014	R		377.00	0 ZIGTEMA, JACULYN
104952	01/15/2014	R		234.65	5201400044 ABC AUTO PARTS
104953	01/15/2014	R		250.00	1071400049 ADVENTURES IN LEARNING - TYLER
104954	01/15/2014	R		108.84	0 ALLEN, MATTHEW
104955	01/15/2014	R		42,137.44	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
104956	01/15/2014	R		1,897.54	11400101 ART STONE THEATRICAL CORP
104957	01/15/2014	R		83.93	8001400062 BARNES & NOBLE (R)
104957	01/15/2014	R		585.83	8001400053 BARNES & NOBLE (R)
104958	01/15/2014	R		106.00	5201400007 BOATCYCLE
104959	01/15/2014	R		1,800.12	1091400057 BOUND TO STAY BOUND BOOKS, INC. (R)
104960	01/15/2014	R		90.00	0 BRADLEY, CHAD E
104961	01/15/2014	R		7,000.00	5201400096 C & J CONCRETE, LLC (CLARENCE JOINER)
104962	01/15/2014	R		118.00	7001400034 CBS-COMPLETE BUSINESS SYSTEMS
104962	01/15/2014	R		47.26	1081400077 CBS-COMPLETE BUSINESS SYSTEMS
104962	01/15/2014	R		1,178.00	11400139 CBS-COMPLETE BUSINESS SYSTEMS



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104962	01/15/2014	R		79.58	11400138 CBS-COMPLETE BUSINESS SYSTEMS
104963	01/15/2014	R		274.68	1091400050 CDW GOVERNMENT, INC
104963	01/15/2014	R		234.71	1081400080 CDW GOVERNMENT, INC
104964	01/15/2014	R		425.00	0 CENTER HIGH SCHOOL ATHLETIC DEPT
104965	01/15/2014	R		219.11	7001400013 CENTERPOINT ENERGY
104965	01/15/2014	R		81.16	7001400013 CENTERPOINT ENERGY
104965	01/15/2014	R		2,886.82	7001400013 CENTERPOINT ENERGY
104965	01/15/2014	R		762.67	7001400013 CENTERPOINT ENERGY
104966	01/15/2014	R		138.25	0 CHAMBLESS, SHANE
104967	01/15/2014	R		400.00	0 CHAPEL HILL ATHLETIC DEPT
104968	01/15/2014	R		147.12	0 CHESNUT, ANDREW
104969	01/15/2014	R		1,511.20	11400100 CICCII DANCE
104970	01/15/2014	R		325.00	0 CONNER, TREVA
104970	01/15/2014	R		50.00	0 CONNER, TREVA
104971	01/15/2014	R		96.00	0 CURRY, STACI
104972	01/15/2014	R		1,727.57	11400095 CURTAIN CALL COSTUMES
104973	01/15/2014	R		1,861.35	11400132 DANSCO/FINA
104974	01/15/2014	R		78.19	0 DAVIS, JAMES
104975	01/15/2014	S		164.97	7001400007 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104976	01/15/2014	S		363.53	7001400017 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
104977	01/15/2014	R		240.00	1611400033 EAST TEXAS SPORTS CENTER (R)
104977	01/15/2014	R		29.00	1611400035 EAST TEXAS SPORTS CENTER (R)
104977	01/15/2014	R		72.00	1611400033 EAST TEXAS SPORTS CENTER (R)
104977	01/15/2014	R		48.00	1611400035 EAST TEXAS SPORTS CENTER (R)
104977	01/15/2014	R		87.00	1611400035 EAST TEXAS SPORTS CENTER (R)
104977	01/15/2014	R		403.00	1611400035 EAST TEXAS SPORTS CENTER (R)
104977	01/15/2014	R		454.00	1611400033 EAST TEXAS SPORTS CENTER (R)
104977	01/15/2014	R		180.00	1611400035 EAST TEXAS SPORTS CENTER (R)
104978	01/15/2014	S		8,612.50	1611400005 EAST TEXAS SPORTS CENTER (R)
104979	01/15/2014	R		50.00	0 EVERITT, TERRY
104980	01/15/2014	R		50.00	0 FOSTER, TREENA
104981	01/15/2014	R		64.00	0 GUEVARA, OSCAR
104982	01/15/2014	R		1,040.50	11400015 HALE, JERRY
104983	01/15/2014	R		680.00	11400014 HALE, TONI
104983	01/15/2014	R		1,005.00	11400144 HALE, TONI
104984	01/15/2014	R		129.58	0 HELMS, SHANE
104985	01/15/2014	R		627.65	1091400059 HENDERSON QUICK COPY PRINTING
104986	01/15/2014	R		156.75	1081400083 HISD CHILD NUTRITION DEPARTMENT
104986	01/15/2014	R		75.70	0 HISD CHILD NUTRITION DEPARTMENT
104986	01/15/2014	R		988.25	0 HISD CHILD NUTRITION DEPARTMENT
104987	01/15/2014	R		445.50	0 HISD TRANSPORTATION DEPARTMENT
104987	01/15/2014	R		1,931.60	0 HISD TRANSPORTATION DEPARTMENT
104987	01/15/2014	R		722.25	0 HISD TRANSPORTATION DEPARTMENT
104988	01/15/2014	R		20.64	5201400018 J & B SALES AND SERVICE
104989	01/15/2014	R		22.50	0 JAMES, APRIL
104990	01/15/2014	R		130.85	0 JENNINGS, JOHNNY
104991	01/15/2014	R		10.00	0 JONES, ARVALIA
104992	01/15/2014	R		50.00	0 KEELING, ERIN
104993	01/15/2014	R		10.00	0 KELLUM, CHRISHONDA
104994	01/15/2014	R		110.51	0 KUNZMAN, NICHOLAS
104995	01/15/2014	R		666.69	1091400055 LIBRARY VIDEO COMPANY
104996	01/15/2014	R		101.78	0 LILES, MARK
104996	01/15/2014	R		128.47	0 LILES, MARK
104997	01/15/2014	R		10.00	0 LIVSEY, CHARLES
104998	01/15/2014	R		108.74	5201400059 LOWE TRACTOR & EQUIPMENT, INC.
104999	01/15/2014	R		70.82	11400039 LOWE'S (R)

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105000	01/15/2014	S		37.98	0 LUNSFORD, RANDI
105001	01/15/2014	R		50.00	0 LUNSFORD, RANDI
105002	01/15/2014	R		128.90	0 MABERRY, DAVID
105003	01/15/2014	R		35.50	0 MALONE, SUSAN
105004	01/15/2014	R		38.64	5201400078 MATHESON TRI-GAS, INC (R)
105004	01/15/2014	R		26.74	5201400078 MATHESON TRI-GAS, INC (R)
105005	01/15/2014	R		10.00	0 MERCHANT, DOUG
105006	01/15/2014	R		70.00	0 MILEY, DAVID
105007	01/15/2014	R		2,149.07	0 MSB CONSULTING GROUP
105008	01/15/2014	R		84.25	5201400028 ORKIN
105008	01/15/2014	R		139.73	5201400028 ORKIN
105009	01/15/2014	R		65.00	0 OSMAN, KWABENA
105010	01/15/2014	R		59.39	11400017 PENDERS MUSIC CO (R)
105010	01/15/2014	R		13.50	11400017 PENDERS MUSIC CO (R)
105011	01/15/2014	R		599.70	1071400047 PRECISION BUSINESS MACHINES (R)
105011	01/15/2014	R		5,644.60	1071400047 PRECISION BUSINESS MACHINES (R)
105012	01/15/2014	R		41.00	5201400097 PRO STAR RENTAL
105013	01/15/2014	R		282.70	8011400092 PRO-ED (R)
105014	01/15/2014	R		109.68	0 PRUETT, TRAVIS
105015	01/15/2014	R		135.57	1091400058 REALLY GOOD STUFF, INC
105016	01/15/2014	R		2,169.00	0 REGION 21 UIL MUSIC
105017	01/15/2014	R		81.09	0 REGION 7 EDUCATION SERVICE CENTER
105018	01/15/2014	R		137.12	0 ROBINSON, JACOB
105019	01/15/2014	R		130.34	0 RYDER, ERIC
105020	01/15/2014	R		105.00	0 SCHMIDT, JIM
105021	01/15/2014	R		33.11	5201400095 SHERWIN WILLIAMS
105021	01/15/2014	R		53.03	5201400095 SHERWIN WILLIAMS
105022	01/15/2014	R		62.93	5201400093 SOMEBODY'S TIRE CO, INC
105022	01/24/2014	V		-62.93	5201400093 SOMEBODY'S TIRE CO, INC
105023	01/15/2014	R		130.00	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
105024	01/15/2014	R		100.00	11400131 SQUIRRELS LLC
105025	01/15/2014	R		180.00	0 TASM (SUPERVISORS OF MATH)
105026	01/15/2014	R		81.40	11400110 TATUM MUSIC COMPANY
105026	01/15/2014	R		463.40	11400021 TATUM MUSIC COMPANY
105027	01/15/2014	R		60.00	1081400081 TEACHERS PAY TEACHERS (REMIT)
105028	01/15/2014	R		321.75	0 TEXAS COMPTROLLER OF PUBLIC ACCTS
105029	01/15/2014	R		207.30	11400119 TEXAS IRON AND STEEL, INC
105030	01/15/2014	R		840.00	0 THE LAB
105031	01/15/2014	R		23.50	5201400036 TOP LINE RENTAL LLC
105032	01/15/2014	R		9.99	5201400037 TRACTOR SUPPLY COMPANY (R)
105033	01/15/2014	R		148.96	5201400068 UNIFIRST
105033	01/15/2014	R		119.98	5201400038 UNIFIRST
105033	01/15/2014	R		165.00	5201400038 UNIFIRST
105034	01/15/2014	R		1,142.48	5201400039 UNIVERSAL TIME EQUIPMENT COMPANY
105035	01/15/2014	S		17,602.86	5201400071 VELVIN OIL COMPANY
105036	01/15/2014	S		2,576.03	5201400070 VELVIN OIL COMPANY
105037	01/15/2014	R		49.99	1081400070 VOCABULARY SPELLINGCITY
105038	01/15/2014	R		203.47	1081400076 WAL-MART (R)
105038	01/15/2014	R		84.64	1081400082 WAL-MART (R)
105038	01/15/2014	R		207.96	1081400076 WAL-MART (R)
105039	01/15/2014	R		83.39	1071400048 WAL-MART
105039	01/15/2014	R		134.99	1071400045 WAL-MART
105039	01/15/2014	R		73.99	8011400038 WAL-MART
105039	01/15/2014	R		53.51	1071400045 WAL-MART
105039	01/15/2014	R		189.71	11400134 WAL-MART
105039	01/15/2014	R		122.18	5201400069 WAL-MART

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105039	01/15/2014	R		159.13 1611400053	WAL-MART
105039	01/15/2014	R		63.67 1611400051	WAL-MART
105039	01/15/2014	R		121.88 1091400046	WAL-MART
105039	01/15/2014	R		21.20 1611400051	WAL-MART
105039	01/15/2014	R		25.76 8011400091	WAL-MART
105040	01/15/2014	R		115.00	0 WASHCO COMMERCIAL EQUIPMENT
105041	01/15/2014	R		77.29	0 WASHINGTON, HERBERT SR
105042	01/15/2014	R		50.00	0 WEEMS, LISA
105043	01/15/2014	R		50.00	0 WHITE, VELORIA
105044	01/15/2014	R		148.14	0 WILLIAMS, WILLIE (CLARENCE)
105045	01/15/2014	R		50.00	0 YANDLE, CHEYENNE
105046	01/22/2014	R		95.00 7501400023	A#1 TROPHIES & PLAQUES (R)
105047	01/22/2014	R		1,325.63	0 APEX GEOSCIENCE INC
105048	01/22/2014	R		70.00	0 BAMMEL, MATTHEW MORGAN
105049	01/22/2014	R		180.00	0 BEAR CLUB (GLADEWATER HS)
105050	01/22/2014	R		502.00	0 BENNEFIELD, HOLLI
105051	01/22/2014	R		68.00	0 BICKHAM, GRETCHEN
105052	01/22/2014	R		343.00	0 BOLES, KEITH
105053	01/22/2014	R		500.00	0 BOYS AND GIRLS CLUB
105054	01/22/2014	R		90.00	0 BRADLEY, CHAD E
105055	01/22/2014	R		225.00	0 BROOK HILL ATHLETIC BOOSTER CLUB
105056	01/22/2014	R		50.00	0 BROWN, DEBRA
105057	01/22/2014	R		142.21	0 BROWN, SCOTT
105058	01/22/2014	R		500.00	0 THE CASCADES
105059	01/22/2014	R		217.60 1091400051	CBS-COMplete BUSINESS SYSTEMS
105060	01/22/2014	R		500.00	0 CFG INSURANCE
105061	01/22/2014	R		502.00	0 CHAMBERLAND, ROBERT
105062	01/22/2014	R		107.12	0 CHESNUT, ANDREW
105063	01/22/2014	R		25.45	0 CITIBANK
105063	01/22/2014	R		144.90	0 CITIBANK
105063	01/22/2014	R		89.70	0 CITIBANK
105063	01/22/2014	R		3,364.33	0 CITIBANK
105063	01/22/2014	R		177.62	0 CITIBANK
105063	01/22/2014	R		22.08	0 CITIBANK
105063	01/22/2014	R		118.59	0 CITIBANK
105063	01/22/2014	R		442.26	0 CITIBANK
105063	01/22/2014	R		143.33	0 CITIBANK
105064	01/22/2014	R		24,465.10	0 CITY OF HENDERSON TEXAS
105065	01/22/2014	R		377.00	0 COOPER, MICHELLE
105066	01/22/2014	R		136.00	0 COX, SULAYNE
105067	01/22/2014	R		68.00	0 CREEL, CHRISTEN
105068	01/22/2014	R		26.23 7001400009	DEPARTMENT OF INFORMATION RESOURCES
105069	01/22/2014	R		18.45 1081400075	DICK BLICK ART MATERIALS (R)
105069	01/22/2014	R		1,108.53 1081400075	DICK BLICK ART MATERIALS (R)
105069	01/22/2014	R		42.95 1081400075	DICK BLICK ART MATERIALS (R)
105070	01/22/2014	R		92.50	0 DICKESON, JEANIE
105071	01/22/2014	R		128.00	0 DOTSON, HARDY
105072	01/22/2014	R		309.00	0 EVERITT, TERRY
105073	01/22/2014	R		5.96 5201400098	FASTENAL
105074	01/22/2014	R		102.00	0 FREEMAN, KIMBERLY
105074	01/27/2014	V		-102.00	0 FREEMAN, KIMBERLY
105075	01/22/2014	R		120.00	0 FUSSELL, CHRISTOPHER
105076	01/22/2014	R		102.00	0 GREENHOUSE, TERESA
105077	01/22/2014	R		150.00	0 HALLSVILLE ISD ATHLETIC DEPT.
105078	01/22/2014	R		99.00 21400010	HENDERSON FLOWERS
105079	01/22/2014	R		35.00 11400143	HENDERSON QUICK COPY PRINTING

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105079	01/22/2014	R		116.26	7001400033 HENDERSON QUICK COPY PRINTING
105079	01/22/2014	R		166.84	21400012 HENDERSON QUICK COPY PRINTING
105079	01/22/2014	R		800.00	11400140 HENDERSON QUICK COPY PRINTING
105080	01/22/2014	R		50.00	5201400076 HENDERSON FAMILY MEDICINE, PLLC
105080	01/22/2014	R		50.00	5201400076 HENDERSON FAMILY MEDICINE, PLLC
105081	01/22/2014	R		70.00	0 HINSON-MARSHALL, PAMELA
105082	01/22/2014	R		6.20	0 HISD ADMIN.BLDG.VENDING FUND
105083	01/22/2014	S		63.24	0 HISD ATHLETIC FUND
105084	01/22/2014	R		39.00	0 HISD HIGH SCHOOL ACTIVITY FUND
105085	01/22/2014	R		24.04	0 HISD KINDERGARTEN ACTIVITY FUND
105086	01/22/2014	R		132.36	0 HISD MIDDLE SCHOOL ACTIVITY FUND
105087	01/22/2014	R		23.80	0 HISD NORTHSIDE ACTIVITY FUND
105088	01/22/2014	R		7.60	0 HISD TRANSPORTATION VENDING FUND
105089	01/22/2014	R		38.84	0 HISD WYLIE ELEM ACTIVITY FUND
105090	01/22/2014	R		120.00	0 HOLMES, LEQUITTA (HHS)
105091	01/22/2014	R		150.00	0 HUDSON TENNIS
105092	01/22/2014	R		1,200.00	0 INHOUSE ASSOCIATES, LC
105093	01/22/2014	R		74.66	0 ISBELL, LARRY
105094	01/22/2014	R		440.00	0 JACKSONVILLE ATHLETICS
105095	01/22/2014	R		125.00	0 JACKSONVILLE HS TRIBE TENNIS
105096	01/22/2014	S		150.00	0 JACKSONVILLE HS TRIBE TENNIS
105097	01/22/2014	R		19,505.00	0 JOHN WRIGHT CONSTRUCTION, INC
105098	01/22/2014	R		65.76	0 JOHNIGAN, WALLY
105099	01/22/2014	R		68.00	0 JOHNSON, EILEEN
105100	01/22/2014	R		102.00	0 JOHNSON, TINA
105101	01/22/2014	R		175.00	0 KILGORE TENNIS ACTIVITY ACCOUNT
105102	01/22/2014	R		110.51	0 KUNZMAN, NICHOLAS
105103	01/22/2014	R		192.00	0 LONGVIEW TENNIS ASSOCIATION
105104	01/22/2014	R		150.00	0 LONGVIEW TENNIS BOOSTER CLUB
105105	01/22/2014	R		100.00	5201400003 MAPLES LAWN SERVICE
105106	01/22/2014	R		225.00	0 MASTERCARD- CARD SERVICE CENTER
105106	01/22/2014	R		135.66	0 MASTERCARD- CARD SERVICE CENTER
105106	01/22/2014	R		32.00	0 MASTERCARD- CARD SERVICE CENTER
105106	01/22/2014	R		100.00	0 MASTERCARD- CARD SERVICE CENTER
105106	01/22/2014	R		243.44	0 MASTERCARD- CARD SERVICE CENTER
105107	01/22/2014	R		136.00	0 MCNEEL, KIM
105108	01/22/2014	R		20.00	0 MILEY, DAVID
105109	01/22/2014	R		401.00	0 MOORE, TOMMY
105110	01/22/2014	R		480.00	0 NEW DIANA ATHLETICS
105111	01/22/2014	R		250.00	0 NEW SUMMERFIELD ISD
105112	01/22/2014	R		170.00	0 PERRY, MICHAEL
105113	01/22/2014	R		128.00	0 PINO, JOHN
105114	01/22/2014	R		2,495.00	8001400059 PROGRESS TESTING
105115	01/22/2014	R		385.00	0 QUITMAN HIGH SCHOOL GOLF
105116	01/22/2014	R		68.00	0 RHODES, TREVA
105117	01/22/2014	R		108.56	0 SCHMIDT, JIM
105118	01/22/2014	R		270.00	0 SPRING HILL ATHLETICS
105119	01/22/2014	R		160.00	0 SPRING HILL TENNIS
105120	01/22/2014	R		102.00	0 STANDARD, LOU ANN
105121	01/22/2014	R		502.00	0 STURDIVANT, CODY
105122	01/22/2014	R		8.72	7001400004 SUDDENLINK BUSINESS
105122	01/22/2014	R		5.91	7001400004 SUDDENLINK BUSINESS
105123	01/22/2014	R		502.00	0 SUTTON, KEVIN
105124	01/22/2014	R		697.20	0 TASB - POLICY SERVICE (R)
105125	01/22/2014	R		175.00	0 TCBSBM (R)
105126	01/22/2014	R		76.50	1081400084 TEACHERS PAY TEACHERS (REMIT)

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105127	01/22/2014	R		225.00	0 TYLER LEE ISD ATHLETICS
105128	01/22/2014	R		154.96	5201400068 UNIFIRST
105128	01/22/2014	R		119.98	5201400038 UNIFIRST
105128	01/22/2014	R		154.96	5201400068 UNIFIRST
105128	01/22/2014	R		119.98	5201400038 UNIFIRST
105129	01/22/2014	R		147.62	7001400010 VERIZON WIRELESS
105130	01/22/2014	R		267.00	0 WILLIAMS, JEAN
105131	01/22/2014	R		102.00	0 YOUNG, GRAY
105132	01/29/2014	R		124.38	7001400012 AMERICAN ELECTRIC POWER-SWEPSCO
105133	01/29/2014	R		735.00	0 BAMMEL, MATTHEW MORGAN
105134	01/29/2014	R		3,300.00	0 BIG MUSCLES INC
105135	01/29/2014	R		183.00	0 BROWN, DEBRA
105136	01/29/2014	R		102.00	0 BRYAN, KEVIN
105137	01/29/2014	R		210.00	0 BYNUM, BEN
105138	01/29/2014	R		250.00	0 CARTHAGE ATHLETIC BOOSTER CLUB
105139	01/29/2014	R		72.00	0 CENTER HS UIL ACADEMICS
105140	01/29/2014	R		217.00	0 CHAPEL HILL ATHLETIC BOOSTER CLUB
105141	01/29/2014	R		599.76	7001400014 CITY OF HENDERSON
105142	01/29/2014	R		14,436.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
105143	01/29/2014	R		18.15	0 COMBS, MATT
105144	01/29/2014	R		72.50	0 CREEL, CHRISTEN
105145	01/29/2014	R		698.92	0 DEBBIE'S BISTRO 79
105146	01/29/2014	R		200.00	0 DOUGLASS ISD ATHLETICS
105147	01/29/2014	R		50.25	7001400035 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105147	01/29/2014	R		427.50	11400150 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105148	01/29/2014	R		655.50	1611400056 EAST TEXAS SPORTS CENTER (R)
105149	01/29/2014	R		60.00	5201400051 ED'S GLASS SHOP
105150	01/29/2014	R		456.17	11400113 FISHER HILL PUBLISHERS
105151	01/29/2014	R		360.00	0 FORBING, KYLENE
105152	01/29/2014	R		90.00	0 GILMER ISD
105153	01/29/2014	R		499.00	0 GLAZIER FOOTBALL CLINICS (R)
105154	01/29/2014	R		262.50	21400007 GRADUATE SALES/BALFOUR
105155	01/29/2014	R		48.00	0 HALLSVILLE HS UIL ACADEMICS
105156	01/29/2014	S		250.00	0 HALLSVILLE ISD ATHLETIC DEPT.
105157	01/29/2014	S		250.00	0 HALLSVILLE ISD ATHLETIC DEPT.
105158	01/29/2014	R		100.00	0 HENDERSON HIGH SCHOOL PTO
105159	01/29/2014	R		16.00	7501400024 HENDERSON QUICK COPY PRINTING
105159	01/29/2014	R		210.63	5201400055 HENDERSON QUICK COPY PRINTING
105160	01/29/2014	R		10,338.20	5201400056 HERMAN POWER TIRE SERVICE INC
105161	01/29/2014	R		300.00	0 HIGH SCHOOL VASE REGION 7
105162	01/29/2014	R		210.00	0 HINSON-MARSHALL, PAMELA
105163	01/29/2014	R		913.90	0 HISD TRANSPORTATION DEPARTMENT
105163	01/29/2014	R		1,172.25	0 HISD TRANSPORTATION DEPARTMENT
105163	01/29/2014	R		519.75	0 HISD TRANSPORTATION DEPARTMENT
105163	01/29/2014	R		468.00	0 HISD TRANSPORTATION DEPARTMENT
105163	01/29/2014	R		474.00	0 HISD TRANSPORTATION DEPARTMENT
105164	01/29/2014	R		847.86	1611400057 INTERNATIONAL GOLF DISCOUNT
105165	01/29/2014	R		705.00	411400057 KC CUSTOM SALES
105166	01/29/2014	R		100.95	1091400061 LAKESHORE LEARNING MATERIALS
105167	01/29/2014	R		23.56	5201400079 MATHESON TRI-GAS, INC (R)
105167	01/29/2014	R		21.08	5201400078 MATHESON TRI-GAS, INC (R)
105168	01/29/2014	S		377.37	11400068 MATHESON TRI-GAS, INC (R)
105169	01/29/2014	R		120.00	0 MCBRYAR, CHRIS II
105170	01/29/2014	R		47.32	0 MCDONALDS OF LONGVIEW
105170	01/29/2014	R		95.20	0 MCDONALDS OF LONGVIEW
105170	01/29/2014	R		48.86	0 MCDONALDS OF LONGVIEW

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105171	01/29/2014	S		124.00	0 MCGEE, ALISHA
105172	01/29/2014	S		102.00	0 MCGEE, ALISHA
105173	01/29/2014	R		84.00	0 MCRAE, MANDY
105174	01/29/2014	R		255.00	0 MILEY, DAVID
105174	01/29/2014	R		120.00	0 MILEY, DAVID
105175	01/29/2014	R		480.00	0 MOORE, BRADLEY
105176	01/29/2014	R		47.45	0 MORPHOTRUST USA
105177	01/29/2014	R		465.00	0 NATIONAL EDUCATORS LAW INSTITUTE
105178	01/29/2014	R		100.36	0 NELSON, DAVID
105178	01/29/2014	R		80.00	0 NELSON, DAVID
105179	01/29/2014	R		100.36	0 NELSON, ZACHARY
105179	01/29/2014	R		100.36	0 NELSON, ZACHARY
105180	01/29/2014	R		280.93	21400011 OFFICE DEPOT
105180	01/29/2014	R		79.96	21400011 OFFICE DEPOT
105181	01/29/2014	R		70.00	1081400088 OPTI-SOUND
105182	01/29/2014	R		30.00	0 OSMAN, KWABENA
105183	01/29/2014	R		234.96	1091400052 PERMA BOUND BOOKS
105184	01/29/2014	R		136.00	0 PERRY, MICHAEL
105185	01/29/2014	R		34.00	0 RIVERS, JODY
105186	01/29/2014	R		18.00	0 RODRIGUEZ, VICTOR
105187	01/29/2014	R		240.00	0 ROGERS (SECURITY), ERIC
105187	01/29/2014	R		472.50	0 ROGERS (SECURITY), ERIC
105188	01/29/2014	R		26.00	0 SESSION, SHARON
105189	01/29/2014	R		27.75	5201400075 SNOWFLAKE DONUTS
105190	01/29/2014	R		79.55	5201400067 SOUTHERN SUPPLY INC
105191	01/29/2014	R		300.00	1081400087 SUPER TEACHER WORKSHEETS
105192	01/29/2014	R		400.00	0 TATUM ISD ATHLETIC DEPT
105193	01/29/2014	R		100.00	0 TYLER CHAPTER - TABO
105194	01/29/2014	R		119.98	5201400038 UNIFIRST
105194	01/29/2014	R		165.00	5201400038 UNIFIRST
105194	01/29/2014	R		148.96	5201400068 UNIFIRST
105195	01/29/2014	R		772.00	1081400086 VISUAL TECHNIQUES
105196	01/29/2014	R		15.00	1081400066 WAL-MART (R)
105197	01/29/2014	R		126.77	1611400053 WAL-MART
105197	01/29/2014	R		216.94	1081400054 WAL-MART
105197	01/29/2014	R		228.81	21400008 WAL-MART
105197	01/29/2014	R		74.25	11400118 WAL-MART
105197	01/29/2014	R		60.96	8011400097 WAL-MART
105197	01/29/2014	R		40.82	21400008 WAL-MART
105197	01/29/2014	R		249.65	1091400064 WAL-MART
105197	01/29/2014	R		158.22	1091400060 WAL-MART
105197	01/29/2014	R		39.82	1091400060 WAL-MART
105197	01/29/2014	R		256.00	21400008 WAL-MART
105197	01/29/2014	R		-24.77	21400008 WAL-MART
105197	01/29/2014	R		58.92	7501400025 WAL-MART
105197	01/29/2014	R		53.76	8001400058 WAL-MART
105197	01/29/2014	R		135.82	1611400053 WAL-MART
105197	01/29/2014	R		104.59	9001400002 WAL-MART
105198	01/29/2014	R		90.00	0 WOODY, DON
105199	02/04/2014	R		529.91	5201400044 ABC AUTO PARTS
105200	02/04/2014	R		49.00	7011400029 APPLE INC EDUCATION (R)
105201	02/04/2014	R		247.50	0 BAMMEL, MATTHEW MORGAN
105202	02/04/2014	R		212.44	8001400066 BARNES & NOBLE (R)
105203	02/04/2014	R		100.00	0 BUSH, ARTHUR
105204	02/04/2014	R		55.50	0 CHANDLER, TAMARA
105205	02/04/2014	R		140.00	0 CLARK, YVONNE

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105205	02/11/2014	V	-140.00	0	CLARK, YVONNE
105206	02/04/2014	R	125.00	5201400051	ED'S GLASS SHOP
105207	02/04/2014	R	100.00	0	EVERITT, TERRY
105208	02/04/2014	R	600.00	0	GRAHAM, BRIAN
105209	02/04/2014	R	50.00	0	HENDERSON FLOWERS
105210	02/04/2014	R	1,095.00	0	HENDERSON CIVIC CENTER/CITY OF HENDERSON
105211	02/04/2014	R	50.00	5201400076	HENDERSON FAMILY MEDICINE, PLLC
105212	02/04/2014	R	209.47	5201400057	HI-LINE ELECTRIC CO.
105213	02/04/2014	R	217.50	0	HINSON-MARSHALL, PAMELA
105214	02/04/2014	R	109.95	1091400062	LEARNING RESOURCES, INC (REMIT)
105215	02/04/2014	R	125.00	5201400003	MAPLES LAWN SERVICE
105216	02/04/2014	R	275.52	11400068	MATHESON TRI-GAS, INC (R)
105217	02/04/2014	R	157.74	5201400061	MID-AMERICAN RESEARCH CHEMICAL CORP
105218	02/04/2014	R	127.50	0	MILEY, DAVID
105219	02/04/2014	R	231.30	8001400071	NASCO - FORT ATKINSON*
105220	02/04/2014	R	165.00	0	NSSLHA - SFASU
105221	02/04/2014	R	76.91	5201400065	O'REILLY AUTO PARTS INC (R)
105222	02/04/2014	R	570.00	0	POOL, BRYAN
105223	02/04/2014	R	1,402.14	8001400070	SCHOOL SPECIALTY (R)
105224	02/04/2014	R	35.00	0	SLEDGE, PAULA
105225	02/04/2014	R	458.89	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
105225	02/04/2014	R	81.04	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
105226	02/04/2014	S	62,475.57	7001400005	SSC SERVICE SOLUTIONS
105227	02/04/2014	R	388.30	7001400004	SUDDENLINK BUSINESS
105227	02/04/2014	R	9.92	7001400004	SUDDENLINK BUSINESS
105228	02/04/2014	R	30.27	7001400003	SUDDENLINK COMMUNICATIONS
105229	02/04/2014	R	69.65	0	TARRY, LINDSAY
105230	02/04/2014	R	159.00	0	TCEA (R)
105231	02/04/2014	R	80.92	1081400092	TEACHERS PAY TEACHERS (REMIT)
105232	02/04/2014	R	3.00	0	TEXAS DEPT OF PUBLIC SAFETY
105233	02/04/2014	R	2,000.00	0	U. S. POSTMASTER
105234	02/04/2014	R	234.00	1091400042	VISUAL TECHNIQUES
105234	02/04/2014	R	758.00	1091400065	VISUAL TECHNIQUES
105235	02/04/2014	R	472.50	0	YOUNG, RODRICK D. (SECURITY)
105236	02/04/2014	R	211.00	0	ZIGTEMA, JACULYN
105237	02/06/2014	R	469.70	5201400004	3D MAXIMUM SECURITY
105238	02/06/2014	R	3,119.79	5201400081	BARSCO
105239	02/06/2014	R	30.00	0	BRADLEY, CHAD E
105240	02/06/2014	R	139.92	0	BROOKS, BOBBY
105241	02/06/2014	R	10.00	0	BROWN, BARBARA
105242	02/06/2014	R	324.66	11400152	CBS-COMplete BUSINESS SYSTEMS
105243	02/06/2014	R	6,875.56	7001400014	CITY OF HENDERSON
105244	02/06/2014	R	16.00	0	COLEMAN, HENRY
105245	02/06/2014	R	427.50	411400063	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105246	02/06/2014	R	96.16	5201400103	EWING IRRIGATION PRODUCTS (R)
105247	02/06/2014	R	216.00	0	HENDERSON DAILY NEWS
105248	02/06/2014	R	300.00	7001400033	HENDERSON QUICK COPY PRINTING
105248	02/06/2014	R	189.00	9001400012	HENDERSON QUICK COPY PRINTING
105248	02/06/2014	R	299.99	9001400012	HENDERSON QUICK COPY PRINTING
105248	02/06/2014	R	41.94	11400162	HENDERSON QUICK COPY PRINTING
105248	02/06/2014	R	149.99	411400067	HENDERSON QUICK COPY PRINTING
105249	02/06/2014	R	68.00	0	HENDERSON ROTARY CLUB
105249	02/06/2014	R	68.00	0	HENDERSON ROTARY CLUB
105250	02/06/2014	R	70.00	0	HINSON-MARSHALL, PAMELA
105251	02/06/2014	R	153.60	0	HOLLIE, REGINA
105252	02/06/2014	R	476.00	11400153	IMAGINE EASY SOLUTIONS, LLC (R)

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105253	02/06/2014	R		10.00	0 JACKSON, FELICIA
105253	02/06/2014	R		10.00	0 JACKSON, FELICIA
105254	02/06/2014	R		390.00	1611400068 KC CUSTOM SALES
105255	02/06/2014	R		107.10	0 MCDONALDS OF LONGVIEW
105256	02/06/2014	R		57.48	5201400025 MORRISON SUPPLY COMPANY (R)
105256	02/06/2014	R		531.43	5201400025 MORRISON SUPPLY COMPANY (R)
105257	02/06/2014	R		5.79	0 NORTH TEXAS TOLLWAY AUTHORITY
105258	02/06/2014	R		900.00	11400165 RICE, BEVERLY
105259	02/06/2014	R		550.00	0 RUSK ISD ATHLETICS - TRACK
105260	02/06/2014	R		10.00	0 SIBLEY, DIANA
105261	02/06/2014	R		80.00	411400062 SNOWFLAKE DONUTS
105262	02/06/2014	R		861.00	11400168 SPIRIT EVENT COORDINATORS
105263	02/06/2014	R		767.97	7001400005 SSC SERVICE SOLUTIONS
105263	02/06/2014	R		356.16	7001400005 SSC SERVICE SOLUTIONS
105264	02/06/2014	R		907.00	11400141 VISUAL TECHNIQUES
105265	02/06/2014	R		384.00	0 WATTS, CAROLE ANN
105266	02/10/2014	R		158.02	5201400048 ALL PRO AUTOMOTIVE/NAPA
105267	02/10/2014	R		2,869.26	0 AMERICAN ELECTRIC POWER-SWEPCO
105268	02/10/2014	R		287.88	5201400008 BROOKS COUNTRY STORE
105269	02/10/2014	R		14.85	5201400009 CASSITY JONES I, L.P.
105270	02/10/2014	R		53.20	1091400068 CDW GOVERNMENT, INC
105271	02/10/2014	R		792.50	7001400014 CITY OF HENDERSON
105272	02/10/2014	R		455.98	7011400030 DELL MARKETING L.P.
105273	02/10/2014	R		54.70	8001400072 EAI EDUCATION
105274	02/10/2014	S		7,932.00	7001400008 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105275	02/10/2014	R		384.21	7001400007 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105276	02/10/2014	R		719.17	5201400013 ELLIOTT ELECTRIC SUPPLY
105277	02/10/2014	R		360.00	0 FOWLER (SECURITY), ROBBY
105278	02/10/2014	R		336.00	0 HENDERSON DAILY NEWS
105279	02/10/2014	R		1,518.75	0 HISD MAINTENANCE DEPT.
105280	02/10/2014	R		55.50	0 KEELING, ERIN
105281	02/10/2014	R		15,771.49	0 LINEBARGER GOGGAN
105282	02/10/2014	R		26.75	5201400021 LONE STAR FARM & HOME
105283	02/10/2014	R		57.70	5201400022 LOWE TRACTOR & EQUIPMENT, INC.
105283	02/10/2014	R		264.17	5201400059 LOWE TRACTOR & EQUIPMENT, INC.
105284	02/10/2014	R		790.17	5201400053 LOWE'S
105285	02/10/2014	R		29.50	0 LUNSFORD, RANDI
105286	02/10/2014	R		203.20	5201400024 MECHANICAL CONCEPTS
105287	02/10/2014	R		664.63	5201400046 MID-AMERICAN RESEARCH CHEMICAL CORP
105288	02/10/2014	R		679.60	11400017 PENDERS MUSIC CO (R)
105289	02/10/2014	R		45.00	5201400097 PRO STAR RENTAL
105290	02/10/2014	R		325.00	0 RUCKER, MINDY
105291	02/10/2014	R		300.00	0 SCOTT HAMMETT WRECKER
105292	02/10/2014	R		45.10	5201400095 SHERWIN WILLIAMS
105292	02/10/2014	R		-48.60	5201400095 SHERWIN WILLIAMS
105292	02/10/2014	R		7.85	5201400095 SHERWIN WILLIAMS
105292	02/10/2014	R		326.95	5201400095 SHERWIN WILLIAMS
105293	02/10/2014	R		25.30	5201400033 SOUTHERN SUPPLY INC
105294	02/10/2014	R		145.00	0 STARLING, JON
105295	02/10/2014	R		110.00	0 TAER - TX ASSOC FOR EDUCATION & REHAB
105296	02/10/2014	R		255.00	0 TASPAA
105296	02/10/2014	R		195.00	0 TASPAA
105297	02/10/2014	R		910.00	0 THE LAB
105298	02/10/2014	R		1,125.00	5201400102 TREES USA - TMA, INC
105299	02/10/2014	R		1,000.00	0 U. S. POSTAL SERVICE
105300	02/10/2014	R		80.00	1081400091 WAL-MART (R)



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105300	02/10/2014	R		125.12 1081400085	WAL-MART (R)
105301	02/10/2014	R		80.22 8011400100	WAL-MART
105301	02/10/2014	R		599.96 8001400069	WAL-MART
105301	02/10/2014	R		186.73 1091400069	WAL-MART
105301	02/10/2014	R		93.53 8011400108	WAL-MART
105301	02/10/2014	R		345.32 1081400054	WAL-MART
105301	02/10/2014	R		2.91 8011400096	WAL-MART
105301	02/10/2014	R		62.50 8011400096	WAL-MART
105301	02/10/2014	R		34.75 8011400095	WAL-MART
105301	02/10/2014	R		21.60 8011400095	WAL-MART
105301	02/10/2014	R		3.85 8011400095	WAL-MART
105301	02/10/2014	R		53.94 7501400009	WAL-MART
105301	02/10/2014	R		53.94 7501400009	WAL-MART
105301	02/10/2014	R		52.87 5201400069	WAL-MART
105301	02/10/2014	R		45.60 411400015	WAL-MART
105302	02/12/2014	R	2,522.00	1071400053	ADVANTAGE IMAGING SUPPLY
105303	02/12/2014	R	141.36	0	BALLARD, ROBIN
105304	02/12/2014	R	70.00	0	BAMMEL, MATTHEW MORGAN
105305	02/12/2014	R	227.30	8001400073	BARNES & NOBLE (R)
105306	02/12/2014	R	500.00	11400176	BRAD MCGINNIS ENTERPRISES
105307	02/12/2014	R	100.00	0	BRADLEY, CHAD E
105307	02/12/2014	R	90.00	0	BRADLEY, CHAD E
105308	02/12/2014	R	600.00	0	BUTLER, STEPHEN
105309	02/12/2014	R	153.05	0	CANO, HUGO
105310	02/12/2014	R	118.16	0	CANTU, DANIEL
105311	02/12/2014	R	36.00	0	CENTER HIGH SCHOOL ATHLETIC DEPT
105311	02/12/2014	R	150.00	0	CENTER HIGH SCHOOL ATHLETIC DEPT
105312	02/12/2014	R	7,951.21	7001400013	CENTERPOINT ENERGY
105313	02/12/2014	R	16.00	0	COLEMAN, HENRY
105314	02/12/2014	R	139.92	0	CROWDER, PATRICK
105315	02/12/2014	R	144.75	0	DEFRANCISIS, ANTHONY
105316	02/12/2014	R	194.85	1071400052	DEMCO EDUCATIONAL CORP (R)
105317	02/12/2014	R	109.98	11400102	DESIGNS FOR DANCE, WEISSMAN'S
105317	02/12/2014	R	709.86	11400102	DESIGNS FOR DANCE, WEISSMAN'S
105317	02/12/2014	R	354.93	11400102	DESIGNS FOR DANCE, WEISSMAN'S
105317	02/12/2014	R	59.99	11400158	DESIGNS FOR DANCE, WEISSMAN'S
105318	02/12/2014	R	118.14	0	GONZALES, JEFFREY
105318	02/12/2014	R	158.14	0	GONZALES, JEFFREY
105319	02/12/2014	R	107.12	0	HALL, KATHLYNN
105320	02/12/2014	R	1,020.00	0	HARDY, COOK, & HARDY, PC
105321	02/12/2014	R	500.00	0	HENDERSON AREA CHAMBER OF COMMERCE
105322	02/12/2014	R	16.37	5201400055	HENDERSON QUICK COPY PRINTING
105323	02/12/2014	R	161.81	0	HOPKINS, ANITA
105324	02/12/2014	R	20.00	5201400018	J & B SALES AND SERVICE
105325	02/12/2014	R	119.00	0	KOPECKY, ALFRED JR
105326	02/12/2014	R	26.00	0	LEADON, ROBERT
105327	02/12/2014	R	60.44	0	LINDSEY, KEVIN
105328	02/12/2014	R	10.00	0	LIVSEY, CHARLES
105329	02/12/2014	R	399.83	11400147	LOWE'S
105330	02/12/2014	R	540.00	0	LOWRIE, ROBIN
105331	02/12/2014	R	23.56	5201400079	MATHESON TRI-GAS, INC (R)
105332	02/12/2014	R	80.53	0	MAYES, RICHARD
105333	02/12/2014	R	139.73	5201400028	ORKIN
105333	02/12/2014	R	84.25	5201400028	ORKIN
105334	02/12/2014	R	65.00	0	OSMAN, KWABENA
105334	02/12/2014	R	80.00	0	OSMAN, KWABENA

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105334	02/12/2014	R		35.00	0 OSMAN, KWABENA
105335	02/12/2014	R	4,872.37	5201400066	PRICE INTERNATIONAL, INC.
105336	02/12/2014	R	16.00	0	RENFRO, VICKIE
105336	02/12/2014	R	16.00	0	RENFRO, VICKIE
105336	02/12/2014	R	16.00	0	RENFRO, VICKIE
105336	02/12/2014	R	16.00	0	RENFRO, VICKIE
105336	02/12/2014	R	16.00	0	RENFRO, VICKIE
105336	02/12/2014	R	16.00	0	RENFRO, VICKIE
105337	02/12/2014	R	800.00	0	RUSSELL, SHERRY
105338	02/12/2014	R	1,074.82	1081400090	SALA PRINTING SERVICE
105339	02/12/2014	R	-637.35	8001400020	SCHOOL SPECIALTY (R)
105339	02/12/2014	R	-101.97	8001400020	SCHOOL SPECIALTY (R)
105339	02/12/2014	R	190.32	8001400076	SCHOOL SPECIALTY (R)
105339	02/12/2014	R	748.46	8001400068	SCHOOL SPECIALTY (R)
105339	02/12/2014	R	456.64	8001400067	SCHOOL SPECIALTY (R)
105339	02/12/2014	R	727.61	8001400076	SCHOOL SPECIALTY (R)
105339	02/12/2014	R	136.01	8001400065	SCHOOL SPECIALTY (R)
105340	02/12/2014	R	115.62	0	SCOTT, GREGORY
105341	02/12/2014	R	128.90	0	SIMPSON, DELBERT
105342	02/12/2014	R	98.92	0	SLAUGHTER, JEREMIAH
105343	02/12/2014	R	119.40	9001400004	SNOWFLAKE DONUTS
105344	02/12/2014	R	18.00	0	STEWART, PAULA
105345	02/12/2014	R	25.49	1081400094	TEACHERS PAY TEACHERS (REMIT)
105346	02/12/2014	R	148.92	0	TEXAMAC, INC dba MCDONALD'S
105347	02/12/2014	R	154.96	5201400068	UNIFIRST
105347	02/12/2014	R	119.98	5201400038	UNIFIRST
105347	02/12/2014	R	119.98	5201400038	UNIFIRST
105347	02/12/2014	R	148.96	5201400068	UNIFIRST
105348	02/12/2014	S	19,239.65	5201400071	VELVIN OIL COMPANY
105349	02/12/2014	S	2,914.26	5201400070	VELVIN OIL COMPANY
105350	02/19/2014	R	24,000.00	1611400014	ALL AMERICAN FITNESS
105351	02/19/2014	R	38,287.48	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
105352	02/19/2014	R	538.84	0	ATAFA (OPENTIP)
105353	02/19/2014	R	90.00	0	BODACIOUS BAR-B-Q - GLADEWATER
105354	02/19/2014	R	193.00	0	BOLES, KEITH
105355	02/19/2014	R	70.00	0	BRADLEY, CHAD E
105355	02/19/2014	R	50.00	0	BRADLEY, CHAD E
105356	02/19/2014	R	453.00	7001400039	CBS-COMPLETE BUSINESS SYSTEMS
105356	02/19/2014	R	280.00	7001400039	CBS-COMPLETE BUSINESS SYSTEMS
105356	02/19/2014	R	248.00	1091400066	CBS-COMPLETE BUSINESS SYSTEMS
105356	02/19/2014	R	62.00	1091400066	CBS-COMPLETE BUSINESS SYSTEMS
105357	02/19/2014	R	133.13	11400183	CDW GOVERNMENT, INC
105358	02/19/2014	R	61.97	0	CITIBANK
105358	02/19/2014	R	184.45	0	CITIBANK
105358	02/19/2014	R	459.74	0	CITIBANK
105358	02/19/2014	R	372.22	0	CITIBANK
105358	02/19/2014	R	161.55	0	CITIBANK
105358	02/19/2014	R	1,397.54	0	CITIBANK
105358	02/19/2014	R	243.40	0	CITIBANK
105358	02/19/2014	R	412.02	0	CITIBANK
105358	02/19/2014	R	300.84	0	CITIBANK
105358	02/19/2014	R	89.25	0	CITIBANK
105358	02/19/2014	R	866.79	0	CITIBANK
105358	02/19/2014	R	354.00	0	CITIBANK
105358	02/19/2014	R	64.00	0	CITIBANK
105358	02/19/2014	R	21.25	0	CITIBANK
105358	02/19/2014	R	468.82	0	CITIBANK



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105395	02/19/2014	R		10.00 8001400047	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		10.00 8001400047	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		10.00 8001400047	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		10.00 8001400047	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		10.00 8001400047	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		10.00 8001400047	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		10.00 8001400063	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		10.00 8011400058	REGION 7 EDUCATION SERVICE CENTER
105395	02/19/2014	R		35.00 7001400036	REGION 7 EDUCATION SERVICE CENTER
105396	02/19/2014	R		82.12 0	ROBINSON, JACOB
105397	02/19/2014	R		78.05 0	RYDER, ERIC
105398	02/19/2014	R		75.00 0	SCOTT HAMMETT WRECKER
105399	02/19/2014	R		109.20 0	SEYBOLD, APRIL
105400	02/19/2014	R		148.92 0	SLAUGHTER, ERIN
105401	02/19/2014	R		41.00 11400191	SPIRIT EVENT COORDINATORS
105402	02/19/2014	R		890.40 7001400005	SSC SERVICE SOLUTIONS
105402	02/19/2014	R		890.40 7001400005	SSC SERVICE SOLUTIONS
105403	02/19/2014	R		50.00 0	TARRY, LINDSAY
105404	02/19/2014	R		244.90 11400021	TATUM MUSIC COMPANY
105404	02/19/2014	R		2,086.47 11400110	TATUM MUSIC COMPANY
105405	02/19/2014	S		2,689.00 11400178	TATUM MUSIC COMPANY
105406	02/19/2014	R		175.00 0	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBE
105407	02/19/2014	R		885.00 0	TRI-CITY CHARTER
105408	02/19/2014	R		100.00 1081400063	TYLER TUNING SERVICE
105409	02/19/2014	R		1,000.00 0	U. S. POSTAL SERVICE
105410	02/19/2014	R		119.98 5201400038	UNIFIRST
105410	02/19/2014	R		154.96 5201400068	UNIFIRST
105411	02/19/2014	R		234.00 11400166	VISUAL TECHNIQUES
105411	02/19/2014	R		234.00 11400142	VISUAL TECHNIQUES
105412	02/19/2014	R		118.00 0	WEEMS, LISA
105413	02/19/2014	R		35.00 0	WHITE OAK ATHLETIC BOOSTER CLUB
105413	08/19/2014	V		-35.00 0	WHITE OAK ATHLETIC BOOSTER CLUB
105414	02/19/2014	R		210.00 0	WHITE OAK ATHLETICS/WHITE OAK H S
105415	02/19/2014	R		118.00 0	YANDLE, CHEYENNE
105416	02/19/2014	R		233.00 0	ZIGTEMA, JACULYN
105417	02/26/2014	R		135.18 7001400012	AMERICAN ELECTRIC POWER-SWEP CO
105418	02/26/2014	R		682.50 0	BAMMEL, MATTHEW MORGAN
105419	02/26/2014	R		70.00 0	BRADLEY, CHAD E
105420	02/26/2014	R		10.00 0	BROWN, BARBARA
105421	02/26/2014	R		120.00 0	BYNUM, BEN
105422	02/26/2014	R		178.60 11400177	CAROLINA BIOLOGICAL SUPPLY CO.
105422	02/26/2014	R		895.46 11400177	CAROLINA BIOLOGICAL SUPPLY CO.
105422	02/26/2014	R		173.25 11400177	CAROLINA BIOLOGICAL SUPPLY CO.
105423	02/26/2014	R		400.00 0	CARTHAGE ISD ATHLETIC DEPT.
105424	02/26/2014	R		422.00 1091400073	CBS-COMplete BUSINESS SYSTEMS
105424	02/26/2014	R		1,906.00 1091400073	CBS-COMplete BUSINESS SYSTEMS
105425	02/26/2014	R		71.00 11400194	CFG INSURANCE
105426	02/26/2014	R		77.82 7001400014	CITY OF HENDERSON
105427	02/26/2014	R		49.00 0	COMBS, MATT
105428	02/26/2014	R		1,407.54 11400175	CYNMAR CORPORATION
105428	02/26/2014	R		307.20 11400175	CYNMAR CORPORATION
105429	02/26/2014	S		60.00 0	DELTA KAPPA GAMMA
105429	03/18/2014	V		-60.00 0	DELTA KAPPA GAMMA
105430	02/26/2014	S		400.00 0	DELTA KAPPA GAMMA
105431	02/26/2014	R		51.45 8001400075	DEMCO EDUCATIONAL CORP (R)
105432	02/26/2014	R		40.53 7001400009	DEPARTMENT OF INFORMATION RESOURCES

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105433	02/26/2014	R		125.50	11400188 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105434	02/26/2014	R		169.20	1611400066 EAST TEXAS SPORTS CENTER (R)
105434	02/26/2014	R		73.90	11400159 EAST TEXAS SPORTS CENTER (R)
105435	02/26/2014	R		175.00	5201400106 EDWARDS SEPTIC & GREASE TRAP SERVICE
105436	02/26/2014	R		12.00	0 ELLIS, CODY
105437	02/26/2014	R		1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
105437	02/26/2014	R		1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
105437	02/26/2014	R		1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
105437	02/26/2014	R		1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
105437	02/26/2014	R		1,214.50	0 FOLLETT SOFTWARE COMPANY (DO NOT USE)
105438	02/26/2014	R		240.00	0 FORBING, KYLENE
105439	02/26/2014	R		210.00	0 FOWLER (SECURITY), ROBBY
105440	02/26/2014	R		183.00	0 GENTRY, JULIE
105441	02/26/2014	R		600.00	0 GLADEWATER ISD
105442	02/26/2014	R		2,115.00	11400145 HALE, JERRY
105442	02/26/2014	R		285.00	11400015 HALE, JERRY
105443	02/26/2014	R		1,365.00	11400144 HALE, TONI
105444	02/26/2014	R		21.24	0 HENDERSON QUICK COPY PRINTING
105444	02/26/2014	R		68.97	5201400055 HENDERSON QUICK COPY PRINTING
105444	02/26/2014	R		27.25	11400195 HENDERSON QUICK COPY PRINTING
105444	02/26/2014	R		65.00	7501400027 HENDERSON QUICK COPY PRINTING
105444	02/26/2014	R		84.33	0 HENDERSON QUICK COPY PRINTING
105444	02/26/2014	R		99.44	5201400016 HENDERSON QUICK COPY PRINTING
105444	02/26/2014	R		1,524.87	5201400108 HENDERSON QUICK COPY PRINTING
105445	02/26/2014	R		300.00	0 HINSON-MARSHALL, PAMELA
105446	02/26/2014	R		166.50	0 HISD TRANSPORTATION DEPARTMENT
105446	02/26/2014	R		155.25	0 HISD TRANSPORTATION DEPARTMENT
105446	02/26/2014	R		859.50	0 HISD TRANSPORTATION DEPARTMENT
105446	02/26/2014	R		886.50	0 HISD TRANSPORTATION DEPARTMENT
105446	02/26/2014	R		389.25	0 HISD TRANSPORTATION DEPARTMENT
105446	02/26/2014	R		765.00	0 HISD TRANSPORTATION DEPARTMENT
105446	02/26/2014	R		150.75	0 HISD TRANSPORTATION DEPARTMENT
105446	02/26/2014	R		135.00	0 HISD TRANSPORTATION DEPARTMENT
105447	02/26/2014	R		183.00	0 KEELING, ERIN
105448	02/26/2014	R		1,680.00	0 KILGORE COLLEGE-CASHIER'S OFFICE
105449	02/26/2014	R		263.92	1081400100 LAKESHORE LEARNING MATERIALS
105450	02/26/2014	R		667.52	1071400056 LANDMARK PRINT FINISHING
105451	02/26/2014	R		17.00	0 LANGFORD, TERESA
105452	02/26/2014	R		216.00	0 LONGVIEW HS UIL ACADEMICS
105453	02/26/2014	R		35.50	0 MALONE, SUSAN
105454	02/26/2014	R		120.00	0 MCBRYAR, CHRIS II
105455	02/26/2014	R		255.00	0 MCGEE, ALISHA
105456	02/26/2014	R		104.41	0 MEAD, LEVI
105457	02/26/2014	R		240.00	0 MILEY, DAVID
105457	02/26/2014	R		127.50	0 MILEY, DAVID
105458	02/26/2014	R		470.00	8011400111 MONARCH TEACHING TECHNOLOGIES, INC
105459	02/26/2014	R		442.50	0 MOORE, BRADLEY
105460	02/26/2014	R		16.00	0 MORREN, TROY
105461	02/26/2014	R		80.00	0 OSMAN, KWABENA
105462	02/26/2014	R		419.77	411400068 PENDERS MUSIC CO (R)
105463	02/26/2014	R		83.84	0 PIRAN, ALI
105464	02/26/2014	R		92.12	0 POOL, RANDAL
105465	02/26/2014	R		107.12	0 POOL, RYAN
105466	02/26/2014	R		534.63	1071400055 PRECISION BUSINESS MACHINES (R)
105467	02/26/2014	R		165.84	8001400074 PRESTWICK HOUSE, INC
105468	02/26/2014	R		105.44	0 PRUETT, TRAVIS

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105469	02/26/2014	R		300.00	1071400057 RAPTOR TECHNOLOGIES (R)
105470	02/26/2014	R		60.40	0 RIVERS, JODY
105471	02/26/2014	R		517.50	0 ROGERS (SECURITY), ERIC
105471	02/26/2014	R		240.00	0 ROGERS (SECURITY), ERIC
105472	02/26/2014	R		140.00	0 RUSHTON, PAT
105473	02/26/2014	R		5,875.79	0 SCHOLASTIC BOOK FAIRS (R)
105474	02/26/2014	R		475.08	8001400077 SCHOOL SPECIALTY (R)
105474	02/26/2014	R		349.42	1091400067 SCHOOL SPECIALTY (R)
105474	02/26/2014	R		42.20	1081400096 SCHOOL SPECIALTY (R)
105474	02/26/2014	R		196.24	1081400103 SCHOOL SPECIALTY (R)
105474	02/26/2014	R		197.12	1091400072 SCHOOL SPECIALTY (R)
105474	02/26/2014	R		2,395.93	1081400104 SCHOOL SPECIALTY (R)
105474	02/26/2014	R		332.99	8001400078 SCHOOL SPECIALTY (R)
105475	02/26/2014	R		73.01	0 SHELL FLEET PLUS
105475	02/26/2014	R		62.00	0 SHELL FLEET PLUS
105475	02/26/2014	R		171.00	0 SHELL FLEET PLUS
105476	02/26/2014	R		18.00	0 SIBLEY, DIANA
105477	02/26/2014	R		20.50	5201400032 SNOWFLAKE DONUTS
105477	02/26/2014	R		90.00	21400009 SNOWFLAKE DONUTS
105478	02/26/2014	R		458.89	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
105478	02/26/2014	R		81.04	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
105479	02/26/2014	R		73.56	331400006 STERICYCLE INC (R)
105480	02/26/2014	R		16.00	0 STEWART, PAULA
105481	02/26/2014	R		251.85	5201400034 SWORD CO.
105482	02/26/2014	R		20.00	0 TAEA/REGION 7
105483	02/26/2014	R		55.46	1081400101 TERRIFIC TEACHERS' TREASURES
105484	02/26/2014	R		28.00	0 TEXAS DEPT OF PUBLIC SAFETY
105485	02/26/2014	R		280.00	0 TEXAS LIBRARY ASSOCIATION
105486	02/26/2014	R		660.00	0 TEXAS SCHOOL ADMIN/LEGAL DIGEST
105487	02/26/2014	R		10.00	0 THEDFORD, DWAIN
105488	02/26/2014	R		165.00	5201400038 UNIFIRST
105488	02/26/2014	R		148.96	5201400068 UNIFIRST
105488	02/26/2014	R		119.98	5201400038 UNIFIRST
105489	02/26/2014	R		179.43	7001400010 VERIZON WIRELESS
105490	02/26/2014	R		62.47	1081400095 WAL-MART (R)
105490	02/26/2014	R		70.22	1081400095 WAL-MART (R)
105490	02/26/2014	R		78.00	1081400095 WAL-MART (R)
105490	02/26/2014	R		96.59	1081400099 WAL-MART (R)
105490	02/26/2014	R		60.00	1081400098 WAL-MART (R)
105491	02/26/2014	R		42.42	1071400051 WAL-MART
105491	02/26/2014	R		501.00	411400059 WAL-MART
105491	02/26/2014	R		80.54	1071400051 WAL-MART
105491	02/26/2014	R		286.20	411400059 WAL-MART
105491	02/26/2014	R		85.53	1091400074 WAL-MART
105491	02/26/2014	R		86.80	1611400053 WAL-MART
105491	02/26/2014	R		39.93	11400179 WAL-MART
105491	02/26/2014	R		38.69	8011400098 WAL-MART
105491	02/26/2014	R		157.13	9001400002 WAL-MART
105491	02/26/2014	R		87.12	1611400053 WAL-MART
105491	02/26/2014	R		128.79	1611400053 WAL-MART
105491	02/26/2014	R		31.88	5201400041 WAL-MART
105491	02/26/2014	R		96.72	1071400054 WAL-MART
105491	02/26/2014	R		284.80	11400179 WAL-MART
105491	02/26/2014	R		153.46	1611400069 WAL-MART
105491	02/26/2014	R		84.75	1611400069 WAL-MART
105491	02/26/2014	R		211.33	1091400074 WAL-MART

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105492	02/26/2014	R		227.00	0 WILLIAMS, JEAN
105493	02/26/2014	R		116.00	0 ZIGTEMA, JACULYN
105494	02/26/2014	R		400.00	0 ZIMMERMAN, DEBRA
105495	03/05/2014	R		554.70	5201400004 3D MAXIMUM SECURITY
105496	03/05/2014	R		250.28	5201400048 ALL PRO AUTOMOTIVE/NAPA
105497	03/05/2014	R		69.90	1091400075 BADGE-A-MINIT
105498	03/05/2014	R		127.50	0 BAMMEL, MATTHEW MORGAN
105499	03/05/2014	R		2,217.87	5201400081 BARSCO
105499	03/05/2014	R		839.04	5201400081 BARSCO
105500	03/05/2014	R		670.00	5201400049 BUS AIR MANUFACTURING (R)
105501	03/05/2014	R		477.75	11400177 CAROLINA BIOLOGICAL SUPPLY CO.
105502	03/05/2014	R		54.24	7011400032 CDW GOVERNMENT, INC
105503	03/05/2014	R		66.00	0 CHANDLER, TAMARA
105504	03/05/2014	R		5,954.32	7001400014 CITY OF HENDERSON
105504	03/05/2014	R		1,062.82	7001400014 CITY OF HENDERSON
105505	03/05/2014	R		14,436.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
105505	04/14/2014	V	-14,436.00		0 CLAIMS ADMINISTRATIVE SERVICES, INC
105506	03/05/2014	R		26.00	0 COLEMAN, HENRY
105507	03/05/2014	R		102.38	0 DAVILA, MIGUEL
105508	03/05/2014	R		344.07	7011400031 DELL MARKETING L.P.
105509	03/05/2014	R		10.00	0 DEORNELLIS, TERRY
105510	03/05/2014	R		1,138.00	1091400078 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105510	03/05/2014	R		567.50	1081400112 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105511	03/05/2014	R		2,028.57	11400157 FOLLETT LIBRARY RESOURCES (DO NOT USE)
105511	03/05/2014	R		1,911.94	11400157 FOLLETT LIBRARY RESOURCES (DO NOT USE)
105512	03/05/2014	R		570.00	0 GRAHAM, BRIAN
105512	03/05/2014	R		120.00	0 GRAHAM, BRIAN
105513	03/05/2014	R		3,000.00	0 HENDERSON DAILY NEWS
105514	03/05/2014	R		229.00	11400223 HENDERSON QUICK COPY PRINTING
105514	03/05/2014	R		159.96	11400222 HENDERSON QUICK COPY PRINTING
105514	03/05/2014	R		40.46	0 HENDERSON QUICK COPY PRINTING
105514	03/05/2014	R		77.98	7001400040 HENDERSON QUICK COPY PRINTING
105515	03/05/2014	R		53.00	0 HENDERSON ROTARY CLUB
105515	03/05/2014	R		58.00	0 HENDERSON ROTARY CLUB
105516	03/05/2014	R		100.00	5201400076 HENDERSON FAMILY MEDICINE, PLLC
105517	03/05/2014	R		67.50	0 HINSON-MARSHALL, PAMELA
105518	03/05/2014	R		52.50	0 HISD CHILD NUTRITION DEPARTMENT
105518	03/05/2014	R		35.62	0 HISD CHILD NUTRITION DEPARTMENT
105519	03/05/2014	R		10.00	0 JACKSON, FELICIA
105520	03/05/2014	R		80.00	0 JACKSON, RETHA
105521	03/05/2014	R		24.00	0 JAMES, APRIL
105522	03/05/2014	R		113.23	0 KOPECKY, ALFRED JR
105523	03/05/2014	R		175.00	0 LINDEN-KILDARE ISD ATHLETICS
105524	03/05/2014	R		96.00	0 LINDEN-KILDARE BOOSTER CLUB
105525	03/05/2014	R		825.00	5201400003 MAPLES LAWN SERVICE
105526	03/05/2014	R		570.04	11400193 MATHESON TRI-GAS, INC (R)
105527	03/05/2014	R		181.60	5201400061 MID-AMERICAN RESEARCH CHEMICAL CORP
105528	03/05/2014	R		80.00	0 MILEY, DAVID
105528	03/05/2014	R		127.50	0 MILEY, DAVID
105529	03/05/2014	R		219.00	5201400025 MORRISON SUPPLY COMPANY (R)
105530	03/05/2014	R		100.36	0 NELSON, DAVID
105531	03/05/2014	R		80.00	0 NELSON, ZACHARY
105532	03/05/2014	R		136.00	0 PERRY, MICHAEL
105533	03/05/2014	R		120.00	0 PIERSON JR. , JAMES H
105534	03/05/2014	R		83.92	0 PIRAN, ALI
105535	03/05/2014	R		66.07	11400181 PLAYSRIPTS, INC (R)

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105536	03/05/2014	R		160.00	0 POOL, BRYAN
105536	03/05/2014	R		480.00	0 POOL, BRYAN
105537	03/05/2014	R	17,980.00	1081400111	PRECISION BUSINESS MACHINES (R)
105538	03/05/2014	R		81.50	0 RAYFORD FLORIST
105539	03/05/2014	R		861.00	0 REGION 7 EDUCATION SERVICE CENTER
105540	03/05/2014	R		120.00	0 ROGERS (SECURITY), ERIC
105541	03/05/2014	R		520.00	11400200 SADLER'S CATERING
105542	03/05/2014	R		45.00	0 SAMS CLUB MEMBERSHIP
105543	03/05/2014	R		342.81	11400185 SCANTRON/HARLAND TECHNOLOGY SVCS (R)
105544	03/05/2014	R	1,100.00	1091400039	SFASU - SFA GARDENS
105545	03/05/2014	R		564.00	21400005 SIGN EXPRESS
105546	03/05/2014	R		89.75	0 SLAUGHTER, JEREMIAH
105547	03/05/2014	R		124.10	11400201 SNOWFLAKE DONUTS
105548	03/05/2014	R		60.00	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
105549	03/05/2014	R	9,624.70		0 SPLASH KINGDOM WATERPARK
105550	03/05/2014	R		196.17	0 SPRING HILL ATHLETICS
105551	03/05/2014	S	62,475.57	7001400005	SSC SERVICE SOLUTIONS
105552	03/05/2014	R		801.36	7001400005 SSC SERVICE SOLUTIONS
105552	03/05/2014	R		86.62	5201400074 SSC SERVICE SOLUTIONS
105552	03/05/2014	R		801.36	7001400005 SSC SERVICE SOLUTIONS
105553	03/05/2014	R	1,400.00	1091400063	STEPHEN F AUSTIN STATE UNIVERSITY
105554	03/05/2014	R	1,258.56		0 SUCCESS ED, LLC (R)
105555	03/05/2014	R		79.45	7001400004 SUDDENLINK BUSINESS
105555	03/05/2014	R		4.99	7001400004 SUDDENLINK BUSINESS
105556	03/05/2014	R		30.27	7001400003 SUDDENLINK COMMUNICATIONS
105557	03/05/2014	R	1,000.00		0 TASB RISK MANAGEMENT FUND
105558	03/05/2014	R		90.00	0 TAYLOR, CHAD
105559	03/05/2014	R		119.98	5201400038 UNIFIRST
105559	03/05/2014	R		154.96	5201400068 UNIFIRST
105560	03/05/2014	R		138.22	0 WALSH, ANDERSON, GALLEGOS, GREEN
105561	03/05/2014	R		16.00	0 WARREN, KUSHENA
105562	03/05/2014	R		218.00	0 WATTS, CAROLE ANN
105563	03/05/2014	R		558.00	1081400115 WEST MUSIC COMPANY
105564	03/05/2014	R		70.00	11400204 WILD IRIS / KALEIDOSCOPE
105565	03/05/2014	R		341.25	0 YOUNG, RODRICK D. (SECURITY)
105566	03/05/2014	R		281.00	0 ZIGTEMA, JACULYN
105567	03/06/2014	R	3,241.50	5201400100	ATHLETIC SUPPLY INC
105568	03/06/2014	R		34.00	0 BOLES, KEITH
105569	03/06/2014	R		185.30	1081400114 CBS-COMplete BUSINESS SYSTEMS
105570	03/06/2014	R		36.38	7001400014 CITY OF HENDERSON
105571	03/06/2014	R	1,425.00		0 DISCOVERY SCIENCE PLACE
105572	03/06/2014	R	1,516.05	5201400013	ELLIOTT ELECTRIC SUPPLY
105573	03/06/2014	R		797.44	11400224 ERAS
105574	03/06/2014	R		270.90	0 HENDERSON DAILY NEWS
105575	03/06/2014	R		104.25	5201400057 HI-LINE ELECTRIC CO.
105576	03/06/2014	R	1,394.89	5201400053	LOWE'S
105576	03/06/2014	R		54.96	5201400060 LOWE'S
105577	03/06/2014	R		422.82	11400135 PEARSON EDUCATION (R)
105578	03/06/2014	R		175.00	8001400056 SCHOLASTIC READING BOOK CLUB (R)
105579	03/06/2014	R		35.00	0 SLEDGE, PAULA
105580	03/06/2014	R		159.23	5201400038 UNIFIRST
105580	03/06/2014	R		282.71	5201400068 UNIFIRST
105581	03/06/2014	S	21,550.59	5201400071	VELVIN OIL COMPANY
105582	03/06/2014	S	2,993.28	5201400070	VELVIN OIL COMPANY
105583	03/07/2014	R	15,060.00		0 TASB RISK MANAGEMENT FUND
105583	03/07/2014	R	71,776.00		0 TASB RISK MANAGEMENT FUND



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105583	03/07/2014	R	34,573.00	0	TASB RISK MANAGEMENT FUND
105584	03/17/2014	R	295.00	0	MCGEE, ALISHA
105584	03/17/2014	R	28.00	0	MCGEE, ALISHA
105585	03/19/2014	R	1,405.02	5201400044	ABC AUTO PARTS
105586	03/19/2014	R	41,625.18	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
105587	03/19/2014	R	70.00	0	BAMMEL, MATTHEW MORGAN
105588	03/19/2014	R	2,200.00	0	BIG MUSCLES INC
105589	03/19/2014	R	70.00	0	BRADLEY, CHAD E
105590	03/19/2014	R	95.51	0	CANTU, DANIEL
105591	03/19/2014	R	44.65	11400177	CAROLINA BIOLOGICAL SUPPLY CO.
105592	03/19/2014	R	42.50	411400060	CBS-COMPLETE BUSINESS SYSTEMS
105592	03/19/2014	R	1,211.00	11400199	CBS-COMPLETE BUSINESS SYSTEMS
105593	03/19/2014	R	232.08	411400070	CDW GOVERNMENT, INC
105593	03/19/2014	R	193.90	1081400119	CDW GOVERNMENT, INC
105593	03/19/2014	R	180.84	1081400113	CDW GOVERNMENT, INC
105594	03/19/2014	R	9,703.08	7001400013	CENTERPOINT ENERGY
105595	03/19/2014	R	3,175.00	0	CHUCK'S TRAVEL COACHES INC
105596	03/19/2014	R	375.39	8001400011	CYNMAR CORPORATION
105597	03/19/2014	R	60.00	0	DELTA KAPPA GAMMA
105598	03/19/2014	R	300.00	0	DRIVER, TRAVIS
105599	03/19/2014	R	1,127.50	1081400127	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105599	03/19/2014	R	427.50	411400071	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105600	03/19/2014	S	7,932.00	7001400008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105601	03/19/2014	S	176.75	7001400007	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105602	03/19/2014	S	363.53	7001400017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105603	03/19/2014	R	67.39	0	EXXON/MOBIL
105604	03/19/2014	R	20.40	5201400099	FASTENAL
105605	03/19/2014	R	77.64	0	HEIMER, DONNY
105606	03/19/2014	R	25.95	7501400026	HENDERSON QUICK COPY PRINTING
105606	03/19/2014	R	57.54	7001400040	HENDERSON QUICK COPY PRINTING
105606	03/19/2014	R	417.98	8001400081	HENDERSON QUICK COPY PRINTING
105607	03/19/2014	R	67.48	0	HISD ATHLETIC FUND
105608	03/19/2014	R	53.20	0	HISD HIGH SCHOOL ACTIVITY FUND
105609	03/19/2014	R	29.00	0	HISD KINDERGARTEN ACTIVITY FUND
105610	03/19/2014	R	143.08	0	HISD MIDDLE SCHOOL ACTIVITY FUND
105611	03/19/2014	R	36.20	0	HISD NORTHSIDE ACTIVITY FUND
105612	03/19/2014	R	2.40	0	HISD TRANSPORTATION VENDING FUND
105613	03/19/2014	R	22.64	0	HISD WYLIE ELEM ACTIVITY FUND
105614	03/19/2014	R	60.00	0	JACKSON, RETHA
105615	03/19/2014	R	89.40	0	KIRCHHOFF, JOSEPH
105616	03/19/2014	R	94.94	0	KNIPE, BLANE
105617	03/19/2014	R	670.19	1081400097	LOWE'S
105617	03/19/2014	R	115.70	11400171	LOWE'S
105618	03/19/2014	R	24.77	0	LUNSFORD, RANDI
105619	03/19/2014	R	166.00	0	MOORE, TOMMY
105620	03/19/2014	R	142.35	0	MORPHOTRUST USA
105621	03/19/2014	R	1.67	0	MUNICIPAL SERVICES BUREAU
105622	03/19/2014	R	6,204.00	7001400041	MY OFFICE PRODUCTS (R)
105623	03/19/2014	R	139.73	5201400028	ORKIN
105623	03/19/2014	R	84.25	5201400028	ORKIN
105624	03/19/2014	R	27.50	0	PACE, HENRY
105625	03/19/2014	R	10.08	11400017	PENDERS MUSIC CO (R)
105625	03/19/2014	R	74.93	11400017	PENDERS MUSIC CO (R)
105625	03/19/2014	R	15.88	11400017	PENDERS MUSIC CO (R)
105625	03/19/2014	R	9.04	11400017	PENDERS MUSIC CO (R)
105626	03/19/2014	R	80.22	1081400093	PERMA BOUND BOOKS

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105627	03/19/2014	R		705.00	7001400018 PITNEY BOWES INC (R)- RENTALS
105627	03/19/2014	R		528.00	7001400018 PITNEY BOWES INC (R)- RENTALS
105628	03/19/2014	S	1,600.00	0	REGION 21 UIL MUSIC
105629	03/19/2014	S	350.00	0	REGION 21 UIL MUSIC
105630	03/19/2014	R		102.72	0 SAMS, TYLER
105631	03/19/2014	R		141.23	1091400083 SCHOOLHOUSE OUTFITTERS LLC
105632	03/19/2014	R		225.00	0 SCOTT HAMMETT WRECKER
105633	03/19/2014	R		110.51	0 SCOTT, GREGORY
105634	03/19/2014	S		325.00	0 SEYBOLD, APRIL
105635	03/19/2014	R		469.25	11400192 SHERWIN WILLIAMS
105636	03/19/2014	R		160.00	7501400029 SIGN EXPRESS
105637	03/19/2014	R		445.20	7001400005 SSC SERVICE SOLUTIONS
105637	03/19/2014	R		445.20	7001400005 SSC SERVICE SOLUTIONS
105638	03/19/2014	R		131.85	411400073 STAPLES, INC. ADVANTAGE (R)
105639	03/19/2014	R		112.72	0 TASB, INC (R)
105640	03/19/2014	R		553.25	11400110 TATUM MUSIC COMPANY
105640	03/19/2014	R		388.75	11400021 TATUM MUSIC COMPANY
105641	03/19/2014	R		77.99	0 TAYLOR, CHARLES (CHUCK)
105642	03/19/2014	R		7.00	0 TEXAS DEPT OF PUBLIC SAFETY
105643	03/19/2014	R		100.00	0 TEXAS COMPTROLLER OF PUBLIC ACCTS
105644	03/19/2014	R		22.03	0 TEXAS TOLLWAYS CSC
105644	03/19/2014	R		34.11	0 TEXAS TOLLWAYS CSC
105645	03/19/2014	R		239.88	0 TYLER MORNING TELEGRAPH
105646	03/19/2014	R	1,000.00	0	U. S. POSTAL SERVICE
105647	03/19/2014	S	750.00	0	UIL STATE MUSIC OFFICE, TSSEC
105648	03/19/2014	R	30.00	0	UIL STATE MUSIC OFFICE, TSSEC
105649	03/19/2014	R	907.00	11400198	VISUAL TECHNIQUES
105649	03/19/2014	R	175.00	1091400076	VISUAL TECHNIQUES
105650	03/19/2014	R	141.34	1091400082	WAL-MART (R)
105651	03/19/2014	R	36.48	11400173	WAL-MART
105651	03/19/2014	R	14.71	1611400073	WAL-MART
105651	03/19/2014	R	135.26	1611400069	WAL-MART
105651	03/19/2014	R	77.80	1611400073	WAL-MART
105651	03/19/2014	R	97.02	11400203	WAL-MART
105651	03/19/2014	R	133.03	11400202	WAL-MART
105651	03/19/2014	R	374.19	1611400053	WAL-MART
105651	03/19/2014	R	99.40	11400173	WAL-MART
105651	03/19/2014	R	46.66	11400173	WAL-MART
105651	03/19/2014	R	57.39	11400173	WAL-MART
105651	03/19/2014	R	248.12	1091400043	WAL-MART
105651	03/19/2014	R	132.82	1611400053	WAL-MART
105651	03/19/2014	R	159.24	1611400073	WAL-MART
105651	03/19/2014	R	53.94	7501400009	WAL-MART
105651	03/19/2014	R	53.94	7501400009	WAL-MART
105652	03/19/2014	R	334.00	0	WHEELER, CHRIS
105652	03/19/2014	R	100.00	0	WHEELER, CHRIS
105653	03/21/2014	R	1,073.77	11400167	BALFOUR
105653	03/21/2014	R	676.07	11400167	BALFOUR
105654	03/21/2014	R	221.36	11400216	CDW GOVERNMENT, INC
105655	03/21/2014	R	50.00	5201400076	HENDERSON FAMILY MEDICINE, PLLC
105656	03/21/2014	R	60.00	0	MILLER, CECILY
105657	03/21/2014	R	73.35	1081400125	NASCO - FORT ATKINSON*
105658	03/21/2014	R	180.75	1091400081	REALLY GOOD STUFF, INC
105659	03/21/2014	R	405.49	1081400118	SCHOOL SPECIALTY (R)
105659	03/21/2014	R	99.14	1091400084	SCHOOL SPECIALTY (R)
105660	03/21/2014	R	216.84	11400192	SHERWIN WILLIAMS

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105661	03/21/2014	R		100.00 1091400079	SQUIRRELS LLC
105662	03/21/2014	R		200.00 1091400088	TREASURE REWARDS, LLC
105663	03/21/2014	R		127.23 5201400038	UNIFIRST
105663	03/21/2014	R		151.71 5201400068	UNIFIRST
105663	03/21/2014	R		180.00 5201400038	UNIFIRST
105664	03/21/2014	R		900.07 1091400071	WEST MUSIC COMPANY
105665	03/25/2014	R		85.00 5201400004	3D MAXIMUM SECURITY
105666	03/25/2014	R		44.73 1091400087	BARNES & NOBLE (R)
105666	03/25/2014	R		22.33 1091400080	BARNES & NOBLE (R)
105666	03/25/2014	R		22.33 1091400077	BARNES & NOBLE (R)
105667	03/25/2014	R		200.00 0	BOYS AND GIRLS CLUB
105668	03/25/2014	R		34.00 0	BRYAN, KEVIN
105669	03/25/2014	R		170.62 0	CITIBANK
105669	03/25/2014	R		37.08 0	CITIBANK
105669	03/25/2014	R		391.52 0	CITIBANK
105669	03/25/2014	R		983.20 0	CITIBANK
105669	03/25/2014	R		382.08 0	CITIBANK
105669	03/25/2014	R		519.30 0	CITIBANK
105669	03/25/2014	R		275.84 0	CITIBANK
105669	03/25/2014	R		632.16 0	CITIBANK
105669	03/25/2014	R		98.11 0	CITIBANK
105669	03/25/2014	R		435.00 0	CITIBANK
105669	03/25/2014	R		76.50 0	CITIBANK
105669	03/25/2014	R		152.67 0	CITIBANK
105669	03/25/2014	R		605.42 0	CITIBANK
105669	03/25/2014	R		83.98 0	CITIBANK
105669	03/25/2014	R		238.05 0	CITIBANK
105669	03/25/2014	R		836.84 0	CITIBANK
105669	03/25/2014	R		310.71 0	CITIBANK
105669	03/25/2014	R		487.54 0	CITIBANK
105669	03/25/2014	R		601.60 0	CITIBANK
105669	03/25/2014	R		355.80 0	CITIBANK
105669	03/25/2014	R		232.89 0	CITIBANK
105669	03/25/2014	R		546.06 0	CITIBANK
105669	03/25/2014	R		598.41 0	CITIBANK
105669	03/25/2014	R		56.71 0	CITIBANK
105669	03/25/2014	R		85.14 0	CITIBANK
105669	03/25/2014	R		412.10 0	CITIBANK
105669	03/25/2014	R		466.18 0	CITIBANK
105669	03/25/2014	R		602.85 0	CITIBANK
105669	03/25/2014	R		598.41 0	CITIBANK
105669	03/25/2014	R		-29.04 0	CITIBANK
105669	03/25/2014	R		34.44 0	CITIBANK
105669	03/25/2014	R		54.56 0	CITIBANK
105669	03/25/2014	R		44.31 0	CITIBANK
105670	03/25/2014	R		286.18 7001400014	CITY OF HENDERSON
105671	05/20/2014	V		-50.00 0	CLIFTON, PAMELA
105671	03/25/2014	R		50.00 0	CLIFTON, PAMELA
105672	03/25/2014	R		16.00 0	COLEMAN, HENRY
105673	03/25/2014	R		26.00 0	DEORNELLIS, TERRY
105674	03/25/2014	R		41.41 7001400009	DEPARTMENT OF INFORMATION RESOURCES
105675	03/25/2014	R		58.22 5201400073	DIXIE PAPER CO.
105676	03/25/2014	R		427.50 11400232	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105677	03/25/2014	R		50.00 0	EVERITT, TERRY
105678	03/25/2014	R		50.00 0	GRANDGEORGE, RONNY
105679	03/25/2014	R		126.97 5201400055	HENDERSON QUICK COPY PRINTING

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105679	03/25/2014	R		16.50 9001400013	HENDERSON QUICK COPY PRINTING
105680	03/25/2014	R		50.00 0	HOOPER, CATHY
105681	03/25/2014	R		50.00 0	LEATHERWOOD, CHRIS
105682	03/25/2014	R	14,268.98	0	LINEBARGER GOGGAN
105683	03/25/2014	R	261.60	0	MASTERCARD- CARD SERVICE CENTER
105683	03/25/2014	R	75.00	0	MASTERCARD- CARD SERVICE CENTER
105684	03/25/2014	R	21.28	5201400079	MATHESON TRI-GAS, INC (R)
105685	03/25/2014	R	50.00	0	MCGINNIS, RACHAEL
105686	03/25/2014	R	50.00	0	MOORES, LORI
105687	03/25/2014	R	2,322.46	5201400111	PRICE INTERNATIONAL, INC.
105688	03/25/2014	R	50.00	0	RIVERS, JODY
105689	03/25/2014	R	50.00	0	RUCKER, MINDY
105690	03/25/2014	R	83,214.75	0	RUSK COUNTY APPRAISAL DISTRICT
105691	03/25/2014	R	120.00	11400239	RUSSELL, SHERRY
105692	03/25/2014	R	458.89	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
105692	03/25/2014	R	81.04	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
105693	03/25/2014	R	840.00	0	THE LAB
105694	03/25/2014	R	392.00	0	U. S. POSTMASTER
105695	03/25/2014	R	157.71	5201400068	UNIFIRST
105695	03/25/2014	R	119.98	5201400038	UNIFIRST
105696	03/25/2014	R	231.05	7001400010	VERIZON WIRELESS
105697	03/25/2014	R	50.00	0	WHITE, VELORIA
105698	03/25/2014	R	50.00	0	WILSON, LAUREN
105699	03/25/2014	R	50.00	0	WYLIE, RUSSELL
105700	03/26/2014	R	150.79	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
105701	03/26/2014	R	60.00	0	AMERICAN FOOTBALL COACHES ASSN
105702	03/26/2014	R	119.95	1091400090	BADGE-A-MINIT
105703	03/26/2014	R	630.00	0	BAMMEL, MATTHEW MORGAN
105704	03/26/2014	R	128.56	0	BEST, JOSHUA
105705	03/26/2014	R	1,650.00	0	BIG MUSCLES INC
105706	03/26/2014	R	70.00	0	BRADLEY, CHAD E
105707	03/26/2014	R	132.34	0	BROOKINS, JOE
105708	03/26/2014	R	93.73	0	BUSHA, ARTHUR
105709	03/26/2014	R	210.00	0	BYNUM, BEN
105710	03/26/2014	R	129.68	0	CATES, RICHARD
105711	03/26/2014	R	168.30	1071400060	CBS-COMplete BUSINESS SYSTEMS
105712	03/26/2014	R	60.78	11400160	DICK BLICK ART MATERIALS (R)
105712	03/26/2014	R	4.68	11400160	DICK BLICK ART MATERIALS (R)
105712	03/26/2014	R	11.35	11400160	DICK BLICK ART MATERIALS (R)
105712	03/26/2014	R	50.31	11400160	DICK BLICK ART MATERIALS (R)
105712	03/26/2014	R	1,197.38	11400160	DICK BLICK ART MATERIALS (R)
105713	03/26/2014	R	69.75	1611400078	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	495.00	1611400064	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	49.95	1611400078	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	57.00	1611400078	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	147.20	1611400064	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	312.26	1611400063	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	532.10	1611400063	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	358.20	1611400061	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	95.70	1611400061	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	95.70	1611400061	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	667.00	1611400064	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	6.40	1611400064	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	160.50	1611400061	EAST TEXAS SPORTS CENTER (R)
105713	03/26/2014	R	33.90	1611400063	EAST TEXAS SPORTS CENTER (R)
105714	03/26/2014	R	360.00	0	FORBING, KYLENE

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105715	03/26/2014	R		240.00	0 FOWLER (SECURITY), ROBBY
105716	03/26/2014	R		100.32	0 GOSWICK, BRANDON
105717	03/26/2014	R		119.44	1091400091 HARCOURT OUTLINES, INC (R)
105718	03/26/2014	R		97.80	0 HAYNES, WILLIAM
105719	03/26/2014	R		215.46	411400072 HEDGEHOG LEARNING
105719	03/26/2014	R		200.00	411400072 HEDGEHOG LEARNING
105720	03/26/2014	R		67.64	0 HEIMER, RYAN
105721	03/26/2014	R		119.38	11400230 HENDERSON QUICK COPY PRINTING
105722	03/26/2014	R		6,960.33	0 HERFF JONES (R)
105723	03/26/2014	R		240.00	0 HINSON-MARSHALL, PAMELA
105724	03/26/2014	R		11.25	0 JAMES, APRIL
105725	03/26/2014	R		45.00	0 KEELING, ERIN
105726	03/26/2014	R		108.40	0 LILES, MARK
105727	03/26/2014	R		240.00	0 MILEY, DAVID
105728	03/26/2014	R		150.00	0 MOORE, BRADLEY
105729	03/26/2014	R		101.95	0 NELSON, ZACHARY
105730	03/26/2014	R		80.00	0 OSMAN, KWABENA
105731	03/26/2014	R		100.00	0 PETERSON, BRETT
105732	03/26/2014	R		106.02	0 RAMIREZ, JOSEPH
105733	03/26/2014	R		2,000.00	0 RAMIREZ, PATSY
105734	03/26/2014	R		66.50	0 RAYFORD FLORIST
105735	03/26/2014	R		150.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
105735	03/26/2014	R		15.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
105735	03/26/2014	R		50.00	11400196 REGION 7 EDUCATION SERVICE CENTER
105736	03/26/2014	R		34.40	0 ROBINSON, ROBERT
105737	03/26/2014	R		487.50	0 ROGERS (SECURITY), ERIC
105738	03/26/2014	R		102.22	0 SCARLETT, XAVIER
105739	03/26/2014	R		904.21	8001400080 SCHOOL SPECIALTY (R)
105740	03/26/2014	R		135.28	0 TAYLOR, CHARLES (CHUCK)
105741	03/26/2014	R		396.01	11400170 TEACHER'S DISCOVERY
105742	03/26/2014	R		100.00	0 TERRY, JAMES
105743	03/26/2014	R		25.44	0 THOMPSON, BRIAN
105744	03/26/2014	R		543.00	11400231 VISUAL TECHNIQUES
105744	03/26/2014	R		234.00	11400228 VISUAL TECHNIQUES
105745	03/26/2014	R		90.00	0 WATTS, CAROLE ANN
105746	03/26/2014	R		71.00	11400235 WILD IRIS / KALEIDOSCOPE
105747	03/26/2014	R		325.00	0 ZIGTEMA, JACULYN
105748	04/02/2014	R		75.00	11400247 ABERCROMBIE, BRANDI
105749	04/02/2014	R		240.99	5201400045 ACTION CLEANING SYSTEM
105750	04/02/2014	R		113.80	11400154 AMERICAN LIBRARY ASSOCIATION
105751	04/02/2014	R		2,093.00	1081400130 APPLE INC EDUCATION (R)
105752	04/02/2014	R		87.72	0 ASHMORE, SPENCER
105753	04/02/2014	R		592.12	1611400025 B & B ATHLETIC SUPPLY (R)
105753	04/02/2014	R		1,216.44	1611400045 B & B ATHLETIC SUPPLY (R)
105753	04/02/2014	R		191.79	1611400040 B & B ATHLETIC SUPPLY (R)
105754	04/02/2014	R		337.50	0 BAMMEL, MATTHEW MORGAN
105755	04/02/2014	R		10.00	0 BROWN, BARBARA
105755	04/02/2014	R		10.00	0 BROWN, BARBARA
105756	04/02/2014	R		545.38	5201400114 BURLS COLLISION CENTER
105757	04/02/2014	R		631.00	5201400110 CBS-COMplete BUSINESS SYSTEMS
105758	04/02/2014	R		13.56	7011400034 CDW GOVERNMENT, INC
105758	04/02/2014	R		236.95	1081400132 CDW GOVERNMENT, INC
105759	04/02/2014	R		232.90	1611400082 CHEM SERV INC
105760	04/02/2014	R		655.58	0 CITIBANK
105761	04/02/2014	R		14,436.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
105762	04/02/2014	R		10.00	0 COLEMAN, HENRY

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105762	04/02/2014	R		16.00	0 COLEMAN, HENRY
105762	04/02/2014	R		16.00	0 COLEMAN, HENRY
105763	04/02/2014	R		380.00	7011400033 COMPUTERS AND CABLES OF TEXAS
105764	04/02/2014	R		70.00	11400241 DRAMATIC PUBLISHING
105765	04/02/2014	R		200.00	0 EAST TEXAS COACHES ASSOCIATION
105766	04/02/2014	R		370.00	1611400083 ED'S GLASS SHOP
105767	04/02/2014	R		1,154.31	1091400095 FITNESS FINDERS
105768	04/02/2014	R		161.90	0 GENTRY, JULIE
105769	04/02/2014	R		690.00	0 GRAHAM, BRIAN
105770	04/02/2014	R		295.00	0 HENDERSON DAILY NEWS
105771	04/02/2014	R		185.99	411400053 HENDERSON QUICK COPY PRINTING
105771	04/02/2014	R		275.99	7501400028 HENDERSON QUICK COPY PRINTING
105771	04/02/2014	R		13.56	411400078 HENDERSON QUICK COPY PRINTING
105771	04/02/2014	R		90.98	411400078 HENDERSON QUICK COPY PRINTING
105771	04/02/2014	R		31.48	11400082 HENDERSON QUICK COPY PRINTING
105771	04/02/2014	R		160.00	331400010 HENDERSON QUICK COPY PRINTING
105772	04/02/2014	R		120.00	0 HINSON-MARSHALL, PAMELA
105773	04/02/2014	R		2,587.50	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		2,733.75	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		713.25	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		306.12	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		398.24	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		192.76	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		663.75	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		573.75	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		194.88	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		241.91	0 HISD TRANSPORTATION DEPARTMENT
105773	04/02/2014	R		215.83	0 HISD TRANSPORTATION DEPARTMENT
105774	04/02/2014	R		17.00	0 HOLT, MICHELE
105775	04/02/2014	R		10.00	0 JONES, CASSANDRA
105776	04/02/2014	R		86.04	0 KIRCHHOFF, JOSEPH
105776	04/02/2014	R		75.04	0 KIRCHHOFF, JOSEPH
105777	04/02/2014	R		10.00	0 LEADON, ROBERT
105778	04/02/2014	R		88.83	0 LEE, ROBERT
105779	04/02/2014	R		99.44	1091400056 MAGAZINE SUBSCRIPTIONS PTP AUSTIN
105780	04/02/2014	R		600.00	5201400003 MAPLES LAWN SERVICE
105781	04/02/2014	R		558.99	11400193 MATHESON TRI-GAS, INC (R)
105781	04/02/2014	R		24.47	11400193 MATHESON TRI-GAS, INC (R)
105782	04/02/2014	R		142.00	0 MCGEE, ALISHA
105783	04/02/2014	R		294.00	5201400116 MCMURRAY SIGNS & GRAPHICS
105784	04/02/2014	R		10.00	0 MERCHANT, DOUG
105785	04/02/2014	R		127.50	0 MILEY, DAVID
105786	04/02/2014	R		10.00	0 MORREN, TROY
105787	04/02/2014	R		187.18	0 MSB CONSULTING GROUP
105787	04/02/2014	R		438.05	0 MSB CONSULTING GROUP
105787	04/02/2014	R		1,892.28	0 MSB CONSULTING GROUP
105787	04/02/2014	R		258.14	0 MSB CONSULTING GROUP
105787	04/02/2014	R		570.65	0 MSB CONSULTING GROUP
105787	04/02/2014	R		124.72	0 MSB CONSULTING GROUP
105788	04/02/2014	R		2,190.45	8001400079 NASCO - FORT ATKINSON*
105788	04/02/2014	R		49.85	8001400079 NASCO - FORT ATKINSON*
105788	04/02/2014	R		98.09	8001400079 NASCO - FORT ATKINSON*
105789	04/02/2014	R		75.28	0 PIPAK, DANIEL
105790	04/02/2014	R		240.00	0 POOL, BRYAN
105791	04/02/2014	R		875.00	8011400094 REGION 12 ESC
105792	04/02/2014	R		76.04	0 RICHARDSON, MICHAEL

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105793	04/02/2014	R	9,807.14	1611400059	RIDDELL/ALL AMERICAN
105794	04/02/2014	R	100.00	11400240	ROBINSON, ANTHONY
105795	04/02/2014	R	120.00	0	ROGERS (SECURITY), ERIC
105796	04/02/2014	R	106.40	8001400086	SCANTRON CORP (R)
105797	04/02/2014	R	805.53	1081400110	SCHOOL SPECIALTY (R)
105798	04/02/2014	R	570.00	0	SCOTT & WHITE
105799	04/02/2014	R	60.00	0	SHELLEY MRAZ PHOTOGRAPHY
105800	04/02/2014	R	327.72	5201400109	SPECTRUM CORPORATION
105801	04/02/2014	S	62,475.57	7001400005	SSC SERVICE SOLUTIONS
105802	04/02/2014	R	1,335.60	7001400005	SSC SERVICE SOLUTIONS
105802	04/02/2014	R	890.40	7001400005	SSC SERVICE SOLUTIONS
105803	04/02/2014	R	10.00	0	STEWART, PAULA
105804	04/02/2014	R	313.17	7001400004	SUDDENLINK BUSINESS
105804	04/02/2014	R	4.99	7001400004	SUDDENLINK BUSINESS
105805	04/02/2014	R	30.28	7001400003	SUDDENLINK COMMUNICATIONS
105806	04/02/2014	R	40.00	7011400035	TCEA (R)
105807	04/02/2014	R	95.28	0	TURNER, REGINALD
105808	04/02/2014	R	1,000.00	0	U. S. POSTAL SERVICE
105809	04/02/2014	R	119.98	5201400038	UNIFIRST
105809	04/02/2014	R	157.71	5201400068	UNIFIRST
105810	04/02/2014	R	130.00	0	WAGGONER, JODI
105811	04/02/2014	R	80.24	0	WARRICK, BLAINE
105812	04/02/2014	R	322.50	0	YOUNG, RODRICK D. (SECURITY)
105813	04/09/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	70.00	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	40.00	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
105813	04/09/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
105814	04/09/2014	R	6.00	5201400005	A & A LOCK & SAFE
105815	04/09/2014	R	479.01	5201400044	ABC AUTO PARTS
105816	04/09/2014	R	1,094.81	5201400048	ALL PRO AUTOMOTIVE/NAPA
105817	04/09/2014	R	68.56	0	BEST, JOSHUA
105818	04/09/2014	R	108.00	5201400007	BOATCYCLE
105819	04/09/2014	R	97.74	0	BROOKINS, JOE
105819	04/09/2014	R	97.74	0	BROOKINS, JOE
105820	04/09/2014	R	10.00	0	BROWN, BARBARA
105821	04/09/2014	R	171.81	11400184	CASSITY JONES I, L.P.
105822	04/09/2014	R	31.02	5201400009	CASSITY JONES I, L.P.
105823	04/09/2014	R	2,231.38	7011400037	CDW GOVERNMENT, INC
105824	04/09/2014	R	45.00	0	CHANDLER, TAMARA
105825	04/09/2014	R	30.00	0	CHEROKEE BEEF & FORAGE
105826	04/09/2014	R	119.27	7001400014	CITY OF HENDERSON
105826	04/09/2014	R	6,764.84	7001400014	CITY OF HENDERSON
105827	04/09/2014	R	129.40	0	CRANFORD, JAMES
105828	04/09/2014	R	653.53	11400164	CRESTLINE SPECIALTIES (R)
105829	04/09/2014	R	129.40	0	DAY, GLENN
105830	04/09/2014	R	230.00	0	DEAN PIANO TUNING
105831	04/09/2014	R	565.77	11400227	DELL MARKETING L.P.
105831	04/09/2014	R	1,782.00	11400227	DELL MARKETING L.P.
105832	04/09/2014	R	29.90	411400080	DEMCO EDUCATIONAL CORP (R)
105833	04/09/2014	R	10.00	0	DEORNELLIS, TERRY
105834	04/09/2014	S	7,932.00	7001400008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105835	04/09/2014	S	93.64	7001400007	EAST TEXAS COPY SYSTEMS (ETCS Leasing)

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105836	04/09/2014	S		33.90 1081400126	EAST TEXAS SPORTS CENTER (R)
105837	04/09/2014	R		125.00 0	EAST TEXAS CHAPTER TASO -FOOTBALL
105838	04/09/2014	R		23.59 5201400012	ED'S GLASS SHOP
105838	04/09/2014	R		25.34 5201400012	ED'S GLASS SHOP
105838	04/09/2014	R		23.59 5201400012	ED'S GLASS SHOP
105839	04/09/2014	R		450.00 0	GOODING, GREG
105840	04/09/2014	R		76.29 0	HANCOCK FABRICS #1596
105841	04/09/2014	R		28.69 0	HANCOCK FABRICS - AUSTIN
105842	04/09/2014	S		216.00 0	HENDERSON DAILY NEWS
105843	04/09/2014	R		29.10 0	HENDERSON DAILY NEWS
105843	04/09/2014	R		29.10 0	HENDERSON DAILY NEWS
105844	04/09/2014	R		55.00 7501400033	HENDERSON QUICK COPY PRINTING
105844	04/09/2014	R		84.99 1611400031	HENDERSON QUICK COPY PRINTING
105844	04/09/2014	R		15.99 1611400031	HENDERSON QUICK COPY PRINTING
105845	04/09/2014	R		4,100.00 0	HERFF JONES (R)
105846	04/09/2014	R		40.23 5201400018	J & B SALES AND SERVICE
105846	04/09/2014	R		39.28 5201400018	J & B SALES AND SERVICE
105847	04/09/2014	R		10.00 0	JACKSON, FELICIA
105847	04/09/2014	R		10.00 0	JACKSON, FELICIA
105848	04/09/2014	R		10.00 0	JONES, CASSANDRA
105849	04/09/2014	R		22.50 0	KEELING, ERIN
105850	04/09/2014	R		54.98 1081400138	LAKESHORE LEARNING MATERIALS
105851	04/09/2014	R		88.56 0	LEE, ROBERT
105852	04/09/2014	R		67.97 0	LITTLE CAESARS
105853	04/09/2014	R		910.24 5201400053	LOWE'S
105853	04/09/2014	R		11.36 5201400060	LOWE'S
105854	04/09/2014	S		73.92 11400147	LOWE'S
105855	04/09/2014	R		25.50 0	LUNSFORD, RANDI
105856	04/09/2014	R		19.04 5201400078	MATHESON TRI-GAS, INC (R)
105857	04/09/2014	R		1,800.80 5201400025	MORRISON SUPPLY COMPANY (R)
105857	04/09/2014	R		201.76 5201400025	MORRISON SUPPLY COMPANY (R)
105858	04/09/2014	R		139.73 5201400028	ORKIN
105858	04/09/2014	R		84.25 5201400028	ORKIN
105859	04/09/2014	R		33.60 1081400129	PERMA BOUND BOOKS
105860	04/09/2014	R		1,402.02 5201400111	PRICE INTERNATIONAL, INC.
105861	04/09/2014	R		380.00 11400248	RABO BUSINESS FORMS (R)
105862	04/09/2014	R		1,252.16 11400257	SCHOOL SPECIALTY (R)
105863	04/09/2014	R		257.85 5201400095	SHERWIN WILLIAMS
105863	04/09/2014	R		66.43 11400192	SHERWIN WILLIAMS
105863	04/09/2014	R		66.80 5201400095	SHERWIN WILLIAMS
105863	04/09/2014	R		31.95 5201400095	SHERWIN WILLIAMS
105864	04/09/2014	R		28.56 0	SMITH, BRIAN
105864	04/09/2014	R		68.56 0	SMITH, BRIAN
105865	04/09/2014	R		125.44 5201400074	SSC SERVICE SOLUTIONS
105866	04/09/2014	R		74.00 0	STARLING, JON
105867	04/09/2014	R		10.00 0	STEWART, PAULA
105868	04/09/2014	R		55.00 0	TERRY, JAMES
105868	04/09/2014	R		55.00 0	TERRY, JAMES
105869	04/09/2014	R		910.00 0	THE LAB
105870	04/09/2014	R		66.38 5201400036	TOP LINE RENTAL LLC
105871	04/09/2014	R		380.00 5201400039	UNIVERSAL TIME EQUIPMENT COMPANY
105871	04/09/2014	R		2,729.86 5201400039	UNIVERSAL TIME EQUIPMENT COMPANY
105871	04/09/2014	R		237.50 5201400039	UNIVERSAL TIME EQUIPMENT COMPANY
105872	04/09/2014	S		17,882.98 5201400071	VELVIN OIL COMPANY
105873	04/09/2014	S		2,774.35 5201400070	VELVIN OIL COMPANY
105874	04/09/2014	R		234.00 1071400058	VISUAL TECHNIQUES



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105874	04/09/2014	R		214.00	7011400038 VISUAL TECHNIQUES
105875	04/09/2014	R		149.38	1091400089 WAL-MART (R)
105875	04/09/2014	R		64.22	1091400089 WAL-MART (R)
105875	04/09/2014	R		60.00	1081400131 WAL-MART (R)
105875	04/09/2014	R		36.10	1091400089 WAL-MART (R)
105876	04/09/2014	R		159.40	5201400069 WAL-MART
105876	04/09/2014	R		44.01	1611400073 WAL-MART
105876	04/09/2014	R		119.83	9001400002 WAL-MART
105876	04/09/2014	R		163.41	1091400086 WAL-MART
105876	04/09/2014	R		259.73	1091400093 WAL-MART
105876	04/09/2014	R		150.50	331400007 WAL-MART
105876	04/09/2014	R		39.80	1091400093 WAL-MART
105876	04/09/2014	R		101.54	11400189 WAL-MART
105876	04/09/2014	R		27.00	1091400086 WAL-MART
105876	04/09/2014	R		117.80	11400243 WAL-MART
105876	04/09/2014	R		90.00	8011400135 WAL-MART
105876	04/09/2014	R		555.50	411400059 WAL-MART
105876	04/09/2014	R		55.08	11400233 WAL-MART
105876	04/09/2014	R		24.24	11400243 WAL-MART
105876	04/09/2014	R		87.74	11400243 WAL-MART
105876	04/09/2014	R		177.21	11400243 WAL-MART
105876	04/09/2014	R		113.77	1611400073 WAL-MART
105876	04/09/2014	R		81.63	5201400069 WAL-MART
105876	04/09/2014	R		343.50	411400077 WAL-MART
105876	04/09/2014	R		26.72	411400061 WAL-MART
105876	04/09/2014	R		181.09	11400252 WAL-MART
105876	04/09/2014	R		278.03	8001400028 WAL-MART
105877	04/09/2014	R		10.00	0 WARREN, KUSHENA
105878	04/09/2014	R		10.00	0 WASHINGTON, VANESSA
105879	04/09/2014	R		75.00	11400262 WILLIAMS, KAITLYN
105880	04/16/2014	R		96.00	1081400116 A-1 PARTY & TENT RENTAL
105881	04/16/2014	R		42,713.31	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
105882	04/16/2014	R		108.00	1091400104 APPLE COMPUTER, INC
105883	04/16/2014	R		119.95	1091400100 BADGE-A-MINIT
105884	04/16/2014	R		282.00	8001400085 BALLARD & TIGHE, PUBLISHERS
105885	04/16/2014	R		245.99	5201400081 BARSCO
105886	04/16/2014	R		50.00	0 BICKHAM, GRETCHEN
105887	04/16/2014	R		10.00	0 BROWN, BARBARA
105887	04/16/2014	R		16.00	0 BROWN, BARBARA
105888	04/16/2014	R		300.00	0 BURLS COLLISION CENTER
105889	04/16/2014	R		350.00	5201400049 BUS AIR MANUFACTURING (R)
105890	04/16/2014	R		332.48	7011400041 CDW GOVERNMENT, INC
105890	04/16/2014	R		757.66	11400256 CDW GOVERNMENT, INC
105890	04/16/2014	R		808.48	7011400039 CDW GOVERNMENT, INC
105891	04/16/2014	R		184.52	7001400013 CENTERPOINT ENERGY
105891	04/16/2014	R		652.85	7001400013 CENTERPOINT ENERGY
105891	04/16/2014	R		5,888.18	7001400013 CENTERPOINT ENERGY
105892	04/16/2014	R		20,932.04	0 CITY OF HENDERSON TEXAS
105893	04/16/2014	R		14,436.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
105894	04/16/2014	R		10.00	0 COLEMAN, HENRY
105895	04/16/2014	R		98.64	0 COLEMAN, JOHN
105896	04/16/2014	R		63.51	5201400073 DIXIE PAPER CO.
105897	04/16/2014	R		363.53	7001400017 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
105898	04/16/2014	R		63.56	5201400050 EAST TEXAS AUTO AIR AND GLASS
105899	04/16/2014	R		97.13	5201400051 ED'S GLASS SHOP
105900	04/16/2014	R		60.00	0 EDMONDSON, VINCE

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105900	04/16/2014	R	75.20	0	EDMONDSON, VINCE
105901	04/16/2014	R	465.99	5201400013	ELLIOTT ELECTRIC SUPPLY
105902	04/16/2014	R	1,995.00	5201400117	ERI CONSULTING
105903	04/16/2014	R	50.00	0	GENTRY, JULIE
105904	04/16/2014	R	677.00	11400225	GRADUATE SALES/BALFOUR
105904	04/16/2014	R	46.33	11400226	GRADUATE SALES/BALFOUR
105905	04/16/2014	R	10.00	0	GUTIERREZ, DAMARIN
105906	04/16/2014	R	22.80	0	HENDERSON DAILY NEWS
105906	04/16/2014	R	22.80	0	HENDERSON DAILY NEWS
105907	04/16/2014	R	560.00	11400274	HENDERSON QUICK COPY PRINTING
105907	04/16/2014	R	23.95	7001400040	HENDERSON QUICK COPY PRINTING
105907	04/16/2014	R	125.25	11400274	HENDERSON QUICK COPY PRINTING
105907	04/16/2014	R	625.00	11400274	HENDERSON QUICK COPY PRINTING
105907	04/16/2014	R	5.00	11400143	HENDERSON QUICK COPY PRINTING
105908	04/16/2014	R	47.00	0	HENDERSON ROTARY CLUB
105908	04/16/2014	R	47.00	0	HENDERSON ROTARY CLUB
105909	04/16/2014	R	50.00	5201400076	HENDERSON FAMILY MEDICINE, PLLC
105910	04/16/2014	R	266.45	0	HISD CHILD NUTRITION DEPARTMENT
105910	04/16/2014	R	527.28	1081400107	HISD CHILD NUTRITION DEPARTMENT
105911	04/16/2014	R	187.79	0	HISD TRANSPORTATION DEPARTMENT
105911	04/16/2014	R	929.25	0	HISD TRANSPORTATION DEPARTMENT
105911	04/16/2014	R	1,221.75	0	HISD TRANSPORTATION DEPARTMENT
105911	04/16/2014	R	1,536.75	0	HISD TRANSPORTATION DEPARTMENT
105911	04/16/2014	R	218.25	0	HISD TRANSPORTATION DEPARTMENT
105911	04/16/2014	R	490.50	0	HISD TRANSPORTATION DEPARTMENT
105911	04/16/2014	R	249.75	0	HISD TRANSPORTATION DEPARTMENT
105911	04/16/2014	R	798.75	0	HISD TRANSPORTATION DEPARTMENT
105912	04/16/2014	R	95.36	0	HOOSIER, JOE
105913	04/16/2014	R	28.99	5201400018	J & B SALES AND SERVICE
105913	04/16/2014	R	34.97	5201400018	J & B SALES AND SERVICE
105913	04/16/2014	R	34.95	5201400018	J & B SALES AND SERVICE
105913	04/16/2014	R	123.90	5201400018	J & B SALES AND SERVICE
105913	04/16/2014	R	138.93	5201400018	J & B SALES AND SERVICE
105914	04/16/2014	R	60.00	0	JACKSON, RETHA
105914	04/16/2014	R	200.00	0	JACKSON, RETHA
105915	04/16/2014	R	11.25	0	JAMES, APRIL
105916	04/16/2014	R	3,570.00	11400146	KEITT, PAIGE
105917	04/16/2014	R	10.00	0	LEADON, ROBERT
105918	04/16/2014	R	37.25	0	MALONE, SUSAN
105919	04/16/2014	R	500.00	5201400003	MAPLES LAWN SERVICE
105920	04/16/2014	R	23.56	5201400079	MATHESON TRI-GAS, INC (R)
105921	04/16/2014	R	10.00	0	MERCHANT, DOUG
105922	04/16/2014	R	10.00	0	MORREN, TROY
105923	04/16/2014	R	6,204.00	7001400043	MY OFFICE PRODUCTS (R)
105924	04/16/2014	R	114.78	1081400139	PERMA BOUND BOOKS
105925	04/16/2014	R	34.00	0	PIPES, JOY
105926	04/16/2014	R	206.53	11400260	QUILL (R)
105926	04/16/2014	R	14.44	11400026	QUILL (R)
105926	04/16/2014	R	-14.44	11400026	QUILL (R)
105927	04/16/2014	R	50.00	0	RHODES, TREVA
105928	04/16/2014	R	10.00	0	RODRIGUEZ, VICTOR
105929	04/16/2014	R	1,989.70	11400259	SCANTEX BUSINESS SYSTEMS
105930	04/16/2014	R	119.40	9001400004	SNOWFLAKE DONUTS
105930	04/16/2014	R	119.40	9001400004	SNOWFLAKE DONUTS
105931	04/16/2014	R	400.00	5201400115	STANLEY ASPHALT, INC
105932	04/16/2014	R	53.44	331400011	STERICYCLE INC (R)

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105933	04/16/2014	R		485.65	0 SULLIVAN SUPPLY SOUTH
105934	04/16/2014	R		76.00	0 TARRY, LINDSAY
105934	04/16/2014	R		50.00	0 TARRY, LINDSAY
105935	04/16/2014	R		276.00	11400021 TATUM MUSIC COMPANY
105935	04/16/2014	R		310.27	11400110 TATUM MUSIC COMPANY
105936	04/16/2014	R		125.00	0 TCA - TEXAS COUNSELING ASSOCIATION
105937	04/16/2014	R		26.50	1081400145 TEACHERS PAY TEACHERS (REMIT)
105938	04/16/2014	R		10.00	0 THEDFORD, DWAIN
105939	04/16/2014	R		39.99	5201400037 TRACTOR SUPPLY COMPANY (R)
105940	04/16/2014	R		1,000.00	0 U. S. POSTAL SERVICE
105941	04/16/2014	R		151.71	5201400068 UNIFIRST
105941	04/16/2014	R		157.71	5201400068 UNIFIRST
105941	04/16/2014	R		151.71	5201400068 UNIFIRST
105941	04/16/2014	R		119.98	5201400038 UNIFIRST
105941	04/16/2014	R		119.98	5201400038 UNIFIRST
105941	04/16/2014	R		180.00	5201400038 UNIFIRST
105941	04/16/2014	R		119.98	5201400038 UNIFIRST
105942	04/16/2014	R		5,831.99	7011400036 VISUAL TECHNIQUES
105943	04/16/2014	R		10.00	0 WARREN, KUSHENA
105944	04/16/2014	R		10.00	0 WASHINGTON, VANESSA
105945	04/16/2014	R		7,220.43	7011400040 WAYNE TECH COMMUNICATIONS
105946	04/16/2014	R		229.35	0 WILD IRIS / KALEIDOSCOPE
105947	04/16/2014	R		743.06	5201400082 WINFIELD SOLUTIONS, LLC (R)
105948	04/22/2014	R		590.00	0 SMITH, ANDY
105949	04/23/2014	R		1,960.00	1611400062 BALFOUR/GRADUATE SALES
105950	04/23/2014	R		39.13	1091400098 BARNES & NOBLE (R)
105951	04/23/2014	R		75.00	0 BOATWRIGHT, MICHAEL
105952	04/23/2014	R		156.20	0 CARUSO, NATHAN
105953	04/23/2014	R		73.56	0 CARY, JIMMIE
105954	04/23/2014	R		396.00	11400269 CBS-COMPLETE BUSINESS SYSTEMS
105954	04/23/2014	R		262.00	1081400148 CBS-COMPLETE BUSINESS SYSTEMS
105955	04/23/2014	R		58.44	0 CHIFULIO, PHILIP
105956	04/23/2014	R		562.77	0 CITIBANK
105956	04/23/2014	R		237.54	0 CITIBANK
105956	04/23/2014	R		125.43	0 CITIBANK
105956	04/23/2014	R		550.32	0 CITIBANK
105956	04/23/2014	R		19.34	0 CITIBANK
105956	04/23/2014	R		246.10	0 CITIBANK
105956	04/23/2014	R		141.65	0 CITIBANK
105956	04/23/2014	R		300.84	0 CITIBANK
105956	04/23/2014	R		194.05	0 CITIBANK
105956	04/23/2014	R		334.35	0 CITIBANK
105956	04/23/2014	R		390.39	0 CITIBANK
105956	04/23/2014	R		15.00	0 CITIBANK
105956	04/23/2014	R		503.27	0 CITIBANK
105956	04/23/2014	R		461.26	0 CITIBANK
105956	04/23/2014	R		145.12	0 CITIBANK
105956	04/23/2014	R		44.96	0 CITIBANK
105956	04/23/2014	R		46.14	0 CITIBANK
105957	04/23/2014	R		235.47	7001400014 CITY OF HENDERSON
105957	04/23/2014	R		423.40	7001400014 CITY OF HENDERSON
105958	04/23/2014	R		950.00	8011400114 CRISIS PREVENTION INSTITUTE
105959	04/23/2014	R		1,799.00	11400288 CUSTOM DESIGN
105960	04/23/2014	R		32.06	7001400009 DEPARTMENT OF INFORMATION RESOURCES
105961	04/23/2014	R		1,724.35	11400258 DICK BLICK ART MATERIALS (R)
105961	04/23/2014	R		23.75	11400258 DICK BLICK ART MATERIALS (R)

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105962	04/23/2014	R	6,900.00	11400286	ENCORE CREATIVE PRODUCTIONS LLC
105963	04/23/2014	R	1,712.15	11400279	GOODHEART-WILLCOX PUBLISHER
105964	04/23/2014	R	67.60	0	GOODMAN, DAYLE
105965	04/23/2014	R	321.28	1091400103	HARCOURT OUTLINES, INC (R)
105966	04/23/2014	R	314.10	11400298	HENDERSON QUICK COPY PRINTING
105966	04/23/2014	R	172.00	1091400105	HENDERSON QUICK COPY PRINTING
105967	04/23/2014	R	17.60	0	HISD ADMIN.BLDG.VENDING FUND
105968	04/23/2014	R	106.24	0	HISD ATHLETIC FUND
105969	04/23/2014	R	402.48	1081400108	HISD CHILD NUTRITION DEPARTMENT
105970	04/23/2014	R	56.44	0	HISD HIGH SCHOOL ACTIVITY FUND
105971	04/23/2014	R	16.20	0	HISD KINDERGARTEN ACTIVITY FUND
105972	04/23/2014	R	210.00	0	HISD MIDDLE SCHOOL ACTIVITY FUND
105973	04/23/2014	R	21.40	0	HISD NORTHSIDE ACTIVITY FUND
105974	04/23/2014	R	25.28	0	HISD TRANSPORTATION VENDING FUND
105975	04/23/2014	R	21.24	0	HISD WYLIE ELEM ACTIVITY FUND
105976	04/23/2014	R	60.00	0	JACKSON, RETHA
105977	04/23/2014	R	136.04	0	KIRCHHOFF, JOSEPH
105978	04/23/2014	R	63.40	0	LILES, MARK
105979	04/23/2014	R	175.00	5201400003	MAPLES LAWN SERVICE
105980	04/23/2014	R	28.75	0	MCNEW'S PRODUCE
105981	04/23/2014	R	1,714.61	11400275	PEARSON EDUCATION (R)
105982	04/23/2014	R	6,258.10	1611400058	RIDDELL/ALL AMERICAN
105983	04/23/2014	R	3,375.47	0	SCHOLASTIC BOOK FAIRS (R)
105984	04/23/2014	R	1,018.22	1071400059	SCHOOL SPECIALTY (R)
105984	04/23/2014	R	193.56	1071400059	SCHOOL SPECIALTY (R)
105984	04/23/2014	R	1,954.99	1081400117	SCHOOL SPECIALTY (R)
105985	04/23/2014	R	285.00	0	SCOTT & WHITE
105986	04/23/2014	R	18.00	0	SINGER, SULTANA
105987	04/23/2014	R	29.00	0	SLEDGE, PAULA
105988	04/23/2014	R	375.00	0	TASB, INC (R)
105989	04/23/2014	R	3,413.50	11400215	TATUM MUSIC COMPANY
105990	04/23/2014	R	540.00	0	TCASE
105991	04/23/2014	R	500.00	1071400064	TEACHERS PAY TEACHERS (REMIT)
105992	04/23/2014	R	25.00	0	TEXAS DEPT OF PUBLIC SAFETY
105993	04/23/2014	R	225.05	7001400010	VERIZON WIRELESS
105994	04/23/2014	R	773.00	1091400107	VISUAL TECHNIQUES
105995	04/23/2014	R	67.68	1081400136	WAL-MART (R)
105996	04/23/2014	R	240.92	11400244	WAL-MART
105996	04/23/2014	R	188.04	1611400073	WAL-MART
105996	04/23/2014	R	14.00	1611400073	WAL-MART
105996	04/23/2014	R	53.94	7501400009	WAL-MART
105996	04/23/2014	R	68.84	1611400073	WAL-MART
105996	04/23/2014	R	74.96	21400013	WAL-MART
105996	04/23/2014	R	312.97	21400013	WAL-MART
105996	04/23/2014	R	161.95	1611400073	WAL-MART
105996	04/23/2014	R	53.94	7501400009	WAL-MART
105996	04/23/2014	R	50.79	1611400073	WAL-MART
105996	04/23/2014	R	18.39	9001400002	WAL-MART
105996	04/23/2014	R	391.15	21400013	WAL-MART
105996	04/23/2014	R	196.33	21400013	WAL-MART
105996	04/23/2014	R	102.34	1091400099	WAL-MART
105996	04/23/2014	R	191.90	1091400099	WAL-MART
105996	04/23/2014	R	115.21	1611400073	WAL-MART
105996	04/23/2014	R	59.94	11400244	WAL-MART
105997	04/23/2014	R	49.00	0	WALL, YULANDA
105998	04/25/2014	R	435.18	11400242	PLAYSCRIPTS, INC (R)

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105999	04/28/2014	R	14,436.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
106000	04/28/2014	R	60.00	0	TASBO
106001	04/29/2014	R	8,240.00	11400272 4	FRONT NETWORK TECHNOLOGIES
106002	04/29/2014	R	1,250.00	5201400107	A#1 TROPHIES & PLAQUES (R)
106003	04/29/2014	R	131.44	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
106003	04/30/2014	V	-131.44	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
106004	04/29/2014	R	10.00	0	BROWN, BARBARA
106005	04/29/2014	R	195.00	0	BYNUM, BEN
106006	04/29/2014	R	2,057.83	11400302	CENGAGE LEARNING GROUP (R)
106007	04/29/2014	R	98.97	11400285	CLASSROOM DIRECT (R)
106008	04/29/2014	R	455.00	11400270	COLLEGE GUIDANCE CONSULTANTS
106009	04/29/2014	R	489.23	7501400031	CRESTLINE SPECIALTIES (R)
106010	04/29/2014	R	1,000.00	11400278	CURRICULUM CENTER
106011	04/29/2014	R	1,750.00	0	DEBBIE VAUGHN WORKSHOPS
106012	04/29/2014	R	225.05	11400281	DEMCO EDUCATIONAL CORP (R)
106013	04/29/2014	R	10.00	0	DEORNELLIS, TERRY
106014	04/29/2014	R	95.57	5201400051	ED'S GLASS SHOP
106015	04/29/2014	R	240.00	0	FORBING, KYLENE
106016	04/29/2014	R	555.00	0	FOWLER (SECURITY), ROBBY
106017	04/29/2014	R	94.00	0	GENTRY, JULIE
106018	04/29/2014	R	42.60	0	HENDERSON DAILY NEWS
106018	04/29/2014	R	24.60	0	HENDERSON DAILY NEWS
106018	04/29/2014	R	42.60	0	HENDERSON DAILY NEWS
106018	04/29/2014	R	24.60	0	HENDERSON DAILY NEWS
106019	04/29/2014	R	119.99	7001400040	HENDERSON QUICK COPY PRINTING
106019	04/29/2014	R	35.94	0	HENDERSON QUICK COPY PRINTING
106020	04/29/2014	R	180.00	0	HINSON-MARSHALL, PAMELA
106021	04/29/2014	R	10.00	0	JACKSON, FELICIA
106022	04/29/2014	R	20.85	5201400019	JARRELL PLUMBING
106023	04/29/2014	R	180.30	5201400058	KELLY TRACTOR AND EQUIPMENTS
106024	04/29/2014	R	1,034.00	11400255	LIGHTSPEED TECHNOLOGIES, INC
106025	04/29/2014	R	175.00	5201400003	MAPLES LAWN SERVICE
106026	04/29/2014	R	21.08	5201400078	MATHESON TRI-GAS, INC (R)
106027	04/29/2014	R	120.00	0	MCBRYAR, CHRIS II
106028	04/29/2014	R	120.00	0	MILEY, DAVID
106029	04/29/2014	R	1,130.00	0	NATIONAL EDUCATORS LAW INSTITUTE
106030	04/29/2014	R	75.00	0	OPTI-SOUND
106031	04/29/2014	R	191.11	11400208	PENDERS MUSIC CO (R)
106031	04/29/2014	R	38.93	11400017	PENDERS MUSIC CO (R)
106032	04/29/2014	R	15.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106033	04/29/2014	R	114.55	0	RHODES, TREVA
106034	04/29/2014	R	360.00	0	ROGERS (SECURITY), ERIC
106035	04/29/2014	R	20,500.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
106036	04/29/2014	R	835.83	1081400142	SALA PRINTING SERVICE
106037	04/29/2014	R	750.72	8001400095	SCANTRON CORP (R)
106038	04/29/2014	R	434.81	331400009	SCHOOL HEALTH CORPORATION (R)
106039	04/29/2014	R	437.53	1091400127	SCHOOLHOUSE OUTFITTERS LLC
106040	04/29/2014	R	300.00	11400264	SHELLEY MRAZ PHOTOGRAPHY
106041	04/29/2014	R	30.00	0	SLEDGE, PAULA
106042	04/29/2014	R	458.89	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106042	04/29/2014	R	81.04	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106043	04/29/2014	R	58.75	5201400033	SOUTHERN SUPPLY INC
106043	04/29/2014	R	39.85	5201400033	SOUTHERN SUPPLY INC
106044	04/29/2014	R	1,255.81	0	SPRING HILL ISD
106045	04/29/2014	R	82.36	331400012	STERICYCLE INC (R)
106046	04/29/2014	R	335.00	0	TARRY, LINDSAY

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106047	05/29/2014	V	-1,250.00	0	TEXAS JUMPS, INC
106047	04/29/2014	R	1,250.00	0	TEXAS JUMPS, INC
106048	04/29/2014	R	132.00	11400206	THE INSTRUMENTALIST
106049	04/29/2014	R	10.00	0	THEDFORD, DWAIN
106050	04/29/2014	R	220.00	0	U. S. POSTMASTER
106051	04/29/2014	R	119.98	5201400038	UNIFIRST
106052	04/29/2014	R	10.00	0	WARREN, KUSHENA
106053	04/29/2014	R	335.00	0	ZIGTEMA, JACULYN
106054	04/30/2014	R	4,226.00	7501400032	A#1 TROPHIES & PLAQUES (R)
106055	04/30/2014	R	128.86	7001400012	AMERICAN ELECTRIC POWER-SWEP
106056	04/30/2014	R	960.00	0	BAMMEL, MATTHEW MORGAN
106057	04/30/2014	R	133.92	0	BENGE, DYLAN
106058	04/30/2014	S	320.00	0	CAREER & TECHNOLOGY ASSN OF TEXAS
106059	04/30/2014	S	295.00	0	CAREER & TECHNOLOGY ASSN OF TEXAS
106060	04/30/2014	R	118.00	11400283	CBS-COMPLETE BUSINESS SYSTEMS
106060	04/30/2014	R	130.00	1611400085	CBS-COMPLETE BUSINESS SYSTEMS
106060	04/30/2014	R	287.00	1611400087	CBS-COMPLETE BUSINESS SYSTEMS
106061	04/30/2014	R	719.00	11400294	CDW GOVERNMENT, INC
106061	04/30/2014	R	117.78	11400294	CDW GOVERNMENT, INC
106061	04/30/2014	R	634.15	7011400043	CDW GOVERNMENT, INC
106062	04/30/2014	R	10.00	0	COLEMAN, HENRY
106063	04/30/2014	R	270.90	0	CRANFORD, JAMES
106064	04/30/2014	R	65.00	0	CREEL, CHRISTEN
106065	04/30/2014	R	85.49	7011400045	DELL MARKETING L.P.
106066	04/30/2014	R	344.64	1611400067	EAST TEXAS SPORTS CENTER (R)
106066	04/30/2014	R	108.00	1611400067	EAST TEXAS SPORTS CENTER (R)
106066	04/30/2014	R	378.00	1611400067	EAST TEXAS SPORTS CENTER (R)
106066	04/30/2014	R	150.80	1611400067	EAST TEXAS SPORTS CENTER (R)
106066	04/30/2014	R	242.70	1611400067	EAST TEXAS SPORTS CENTER (R)
106066	04/30/2014	R	40.35	1611400067	EAST TEXAS SPORTS CENTER (R)
106066	04/30/2014	R	638.40	1611400070	EAST TEXAS SPORTS CENTER (R)
106067	04/30/2014	R	5,790.75	11400308	HENDERSON QUICK COPY PRINTING
106067	04/30/2014	R	59.98	7001400040	HENDERSON QUICK COPY PRINTING
106068	04/30/2014	R	102.00	0	HOLMES, LEQUITTA (HHS)
106069	04/30/2014	R	10.00	0	JACKSON, FELICIA
106070	04/30/2014	R	10.00	0	JONES, CASSANDRA
106071	04/30/2014	R	63.40	0	LILES, MARK
106072	04/30/2014	R	200.00	5201400003	MAPLES LAWN SERVICE
106073	04/30/2014	R	255.00	0	MILEY, DAVID
106074	04/30/2014	R	480.00	0	MOORE, BRADLEY
106075	04/30/2014	R	771.05	1091400112	MTS PUBLICATIONS
106076	04/30/2014	R	16.80	0	MUNICIPAL SERVICES BUREAU
106077	04/30/2014	R	177.29	8001400083	NASCO - FORT ATKINSON*
106077	04/30/2014	R	691.90	11400297	NASCO - FORT ATKINSON*
106077	04/30/2014	R	403.59	11400297	NASCO - FORT ATKINSON*
106078	04/30/2014	R	1,152.01	11400271	PITSCO EDUCATION (R)
106078	04/30/2014	R	103.95	11400271	PITSCO EDUCATION (R)
106079	04/30/2014	R	476.29	11400316	QUILL (R)
106079	04/30/2014	R	58.62	11400316	QUILL (R)
106080	04/30/2014	R	285.00	0	RIVERS, JODY
106081	04/30/2014	R	289.40	0	ROBINSON, JACOB
106081	04/30/2014	R	88.60	0	ROBINSON, JACOB
106082	04/30/2014	R	487.50	0	ROGERS (SECURITY), ERIC
106082	04/30/2014	R	50.00	0	ROGERS (SECURITY), ERIC
106083	04/30/2014	R	342.91	11400313	SCANTRON CORP (R)
106084	04/30/2014	R	1,892.98	331400014	SCHOOL HEALTH CORPORATION (R)

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106085	04/30/2014	R		920.41 1091400110	SCHOOL SPECIALTY (R)
106085	04/30/2014	R	1,211.63	8001400093	SCHOOL SPECIALTY (R)
106086	04/30/2014	R	416.00	0	SMITH, ANDY
106087	04/30/2014	R	25.00	0	STEPHEN F AUSTIN STATE UNIVERSITY
106088	04/30/2014	R	4.99	7001400004	SUDDENLINK BUSINESS
106088	04/30/2014	R	313.17	7001400004	SUDDENLINK BUSINESS
106089	04/30/2014	R	30.28	7001400003	SUDDENLINK COMMUNICATIONS
106090	04/30/2014	R	494.92	11400307	TECHNIMEDIA MARKETING, LLC
106091	04/30/2014	R	256.03	11400312	TEXAS A&M AGRILIFE BOOKSTORE
106092	04/30/2014	R	715.00	0	TEXAS A&M AGRILIFE EXT SERVICE
106093	04/30/2014	R	24.00	0	TEXAS DEPARTMENT OF AGRICULTURE
106094	04/30/2014	R	125.44	0	THOMPSON, BRIAN
106095	04/30/2014	R	60.00	1091400115	UPSTART/DEMCO FAMILY BRAND
106096	04/30/2014	R	408.00	11400254	VISUAL TECHNIQUES
106097	04/30/2014	R	37.18	1091400097	WAL-MART (R)
106097	04/30/2014	R	93.73	1091400097	WAL-MART (R)
106098	04/30/2014	R	1,968.86	11400174	WAL-MART
106098	04/30/2014	R	-39.88	11400174	WAL-MART
106098	04/30/2014	R	828.87	11400174	WAL-MART
106098	04/30/2014	R	325.06	11400299	WAL-MART
106098	04/30/2014	R	227.91	1091400118	WAL-MART
106098	04/30/2014	R	161.43	7011400044	WAL-MART
106098	04/30/2014	R	79.09	11400282	WAL-MART
106098	04/30/2014	R	41.99	11400282	WAL-MART
106098	04/30/2014	R	45.81	11400299	WAL-MART
106098	04/30/2014	R	102.12	11400299	WAL-MART
106098	04/30/2014	R	160.52	11400299	WAL-MART
106098	04/30/2014	R	7.42	11400299	WAL-MART
106098	04/30/2014	R	58.38	1091400102	WAL-MART
106098	04/30/2014	R	288.68	1091400102	WAL-MART
106098	04/30/2014	R	2,369.66	11400174	WAL-MART
106098	04/30/2014	R	72.49	11400174	WAL-MART
106099	04/30/2014	R	42.00	0	WOLFE, MARY SUE
106100	05/07/2014	R	70.00	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	40.00	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
106100	05/07/2014	R	59.95	5201400004	3D MAXIMUM SECURITY
106101	05/07/2014	R	513.65	5201400044	ABC AUTO PARTS
106102	05/07/2014	R	1,400.00	0	AGILE SPORTS TECHNOLOGIES (R)
106103	05/07/2014	R	13,132.00	5201400113	AIR QUALITY ASSOCIATES, INC
106104	05/07/2014	R	929.79	5201400048	ALL PRO AUTOMOTIVE/NAPA
106105	05/07/2014	R	169.00	21400018	ALLIED MOBILE HEALTH TRAINING
106105	05/07/2014	R	1,035.00	331400013	ALLIED MOBILE HEALTH TRAINING
106105	05/07/2014	R	98.00	9001400014	ALLIED MOBILE HEALTH TRAINING
106106	05/07/2014	R	103.56	411400082	AMERICAN LIBRARY ASSOCIATION
106107	05/07/2014	R	1,532.00	11400311	APPLE COMPUTER, INC
106108	05/07/2014	R	150.00	0	ATSSB
106109	05/07/2014	R	44.66	1091400113	BARNES & NOBLE - TYLER STORE
106110	05/07/2014	R	128.00	0	BICKHAM, GRETCHEN
106111	05/07/2014	R	10.00	0	BROWN, BARBARA
106111	05/07/2014	R	10.00	0	BROWN, BARBARA
106111	05/07/2014	R	10.00	0	BROWN, BARBARA

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106112	05/07/2014	R		295.00	0 CAREER & TECHNOLOGY ASSN OF TEXAS
106113	05/07/2014	R		825.00	411400106 CDW GOVERNMENT, INC
106113	05/07/2014	R		5.62	7011400046 CDW GOVERNMENT, INC
106113	05/07/2014	R		350.64	1071400066 CDW GOVERNMENT, INC
106113	05/07/2014	R		661.81	1071400066 CDW GOVERNMENT, INC
106113	05/07/2014	R		2,092.29	411400107 CDW GOVERNMENT, INC
106114	05/07/2014	R		301.00	0 CHANDLER, TAMARA
106115	05/07/2014	R		8,303.72	7001400014 CITY OF HENDERSON
106116	05/07/2014	R		102.00	0 CLARK, YVONNE
106117	05/07/2014	R		10.00	0 COLEMAN, HENRY
106118	05/07/2014	R		319.95	7011400042 COMPUTERS AND CABLES OF TEXAS
106118	05/07/2014	R		570.00	11400289 COMPUTERS AND CABLES OF TEXAS
106119	05/07/2014	R		106.00	0 CREER, KAY
106120	05/07/2014	R		1,550.00	5201400118 CUTTER'S TREE SERVICE
106121	05/07/2014	R		408.00	411400086 DELTA EDUCATION (R)
106122	05/07/2014	R		124.78	411400091 DEMCO EDUCATIONAL CORP (R)
106123	05/07/2014	R		10.00	0 DEORNELLIS, TERRY
106124	05/07/2014	R		204.90	11400318 DICK BLICK ART MATERIALS (R)
106125	05/07/2014	S		7,932.00	7001400008 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106126	05/07/2014	R		55.00	5201400083 FISH & STILL EQUIPMENT (R)
106127	05/07/2014	R		19.81	411400079 FOLLETT SCHOOL SOLUTIONS, INC (R)
106127	05/07/2014	R		17.05	411400079 FOLLETT SCHOOL SOLUTIONS, INC (R)
106128	05/07/2014	R		299.00	0 GOSSETT, ANNE
106129	05/07/2014	R		457.50	0 GRAHAM, BRIAN
106130	05/07/2014	R		2,792.50	0 HARDY, COOK, & HARDY, PC
106130	05/07/2014	R		43.75	0 HARDY, COOK, & HARDY, PC
106131	05/07/2014	R		435.05	411400085 HENDERSON QUICK COPY PRINTING
106131	05/07/2014	R		563.75	411400095 HENDERSON QUICK COPY PRINTING
106131	05/07/2014	R		75.00	1091400114 HENDERSON QUICK COPY PRINTING
106132	05/07/2014	R		52.00	0 HENDERSON ROTARY CLUB
106132	05/07/2014	R		42.00	0 HENDERSON ROTARY CLUB
106133	05/07/2014	R		136.00	0 HENRY, DEA
106134	05/07/2014	R		125.90	5201400057 HI-LINE ELECTRIC CO.
106135	05/07/2014	R		129.38	411400083 HIGHSMITH (R) - NOW DEMCO
106136	05/07/2014	R		15.00	0 HINSON-MARSHALL, PAMELA
106137	05/07/2014	R		679.75	0 HISD TRANSPORTATION DEPARTMENT
106138	05/07/2014	R		663.56	11400190 INSIGHT MEDIA
106138	05/07/2014	R		495.02	11400190 INSIGHT MEDIA
106138	05/07/2014	R		136.74	11400190 INSIGHT MEDIA
106139	05/07/2014	R		10.00	0 JACKSON, FELICIA
106139	05/07/2014	R		10.00	0 JACKSON, FELICIA
106140	06/09/2014	V		-372.00	0 JENNINGS, KERRIE
106140	05/07/2014	R		372.00	0 JENNINGS, KERRIE
106141	05/07/2014	R		220.00	0 LACY, STEVE
106142	05/07/2014	R		10.00	0 LEADON, ROBERT
106143	05/07/2014	R		94.00	0 LEONARD-PIERCE, CASSIE
106144	05/07/2014	R		6.75	5201400021 LONE STAR FARM & HOME
106145	05/07/2014	R		1,212.10	5201400053 LOWE'S
106146	05/07/2014	R		375.00	11400291 LYNDA.COM, INC. (R)
106147	05/07/2014	R		425.37	11400300 MATHESON TRI-GAS, INC (R)
106148	05/07/2014	R		148.00	0 MCGEE, ALISHA
106149	05/07/2014	R		665.67	5201400105 MID-AMERICAN RESEARCH CHEMICAL CORP
106150	05/07/2014	R		106.00	0 MILEY, STEPHANIE
106151	05/07/2014	R		120.00	0 MOORE, BRADLEY
106152	05/07/2014	R		2,290.00	0 MOORE, TOMMY
106153	05/07/2014	R		10.00	0 MORREN, TROY



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106154	05/07/2014	R		296.97	0 MSB CONSULTING GROUP
106154	05/07/2014	R		395.94	0 MSB CONSULTING GROUP
106154	05/07/2014	R		297.03	0 MSB CONSULTING GROUP
106154	05/07/2014	R		432.35	0 MSB CONSULTING GROUP
106154	05/07/2014	R		230.60	0 MSB CONSULTING GROUP
106155	05/07/2014	R		16.56	5201400065 O'REILLY AUTO PARTS INC (R)
106156	05/07/2014	R		559.10	1081400140 PERMA BOUND BOOKS
106157	05/07/2014	R		106.00	0 PIPES, JOY
106158	05/07/2014	R		345.00	0 POOL, BRYAN
106159	05/07/2014	R		85.83	1081400146 POSITIVE PROMOTIONS (R)
106160	05/07/2014	R		6,035.79	5201400111 PRICE INTERNATIONAL, INC.
106161	05/07/2014	R		180.75	1091400116 REALLY GOOD STUFF, INC
106162	05/07/2014	R		100.00	0 REYNOLDS, KALON
106163	05/07/2014	R		100.00	11400240 ROBINSON, ANTHONY
106164	05/07/2014	R		225.00	0 ROGERS (SECURITY), ERIC
106165	05/07/2014	R		102.00	411400094 SALA PRINTING SERVICE
106166	05/07/2014	R		57.53	331400014 SCHOOL HEALTH CORPORATION (R)
106167	05/07/2014	R		396.42	8001400097 SCHOOL SPECIALTY (R)
106167	05/07/2014	R		328.46	8001400087 SCHOOL SPECIALTY (R)
106168	05/07/2014	R		8.15	5201400095 SHERWIN WILLIAMS
106168	05/07/2014	R		28.66	5201400095 SHERWIN WILLIAMS
106168	05/07/2014	R		22.93	5201400095 SHERWIN WILLIAMS
106169	05/07/2014	R		174.00	0 SMITH, SUSAN
106170	05/07/2014	R		89.04	7001400005 SSC SERVICE SOLUTIONS
106170	05/07/2014	R		1,869.84	7001400005 SSC SERVICE SOLUTIONS
106171	05/07/2014	S		62,475.57	7001400005 SSC SERVICE SOLUTIONS
106172	05/07/2014	R		140.00	0 STARLING, JON
106173	05/07/2014	R		334.00	1081400133 TEP SA - AUSTIN
106173	05/07/2014	R		334.00	1081400133 TEP SA - AUSTIN
106174	05/07/2014	R		700.00	0 THE LAB
106175	05/07/2014	R		119.98	5201400038 UNIFIRST
106175	05/07/2014	R		151.71	5201400068 UNIFIRST
106175	05/07/2014	R		157.71	5201400068 UNIFIRST
106176	05/07/2014	S		21,432.71	5201400071 VELVIN OIL COMPANY
106177	05/07/2014	S		4,101.44	5201400070 VELVIN OIL COMPANY
106178	05/07/2014	R		100.00	0 WALTON, LAMUAN
106179	05/07/2014	R		513.75	0 YOUNG, RODRICK D. (SECURITY)
106180	05/07/2014	R		369.00	0 ZIGTEMA, JACULYN
106181	05/13/2014	R		106.99	411400101 ACE EDUCATIONAL SUPPLIES
106182	05/13/2014	R		110.85	11400315 ALLIED TROPHY CO.
106183	05/13/2014	R		42,962.00	7001400012 AMERICAN ELECTRIC POWER-SWEP CO
106184	05/13/2014	R		275.00	0 AMERICAN FREEDOM MUSEUM
106185	05/13/2014	R		435.97	5201400081 BARSCO
106185	05/13/2014	R		57.06	5201400081 BARSCO
106186	05/13/2014	R		490.00	0 CAREER & TECHNOLOGY ASSN OF TEXAS
106187	05/13/2014	R		1,519.00	11400290 CAREER CRUISING
106188	05/13/2014	R		200.00	11400236 CARTWRIGHT, BROOKE
106189	05/13/2014	R		193.40	411400100 CDW GOVERNMENT, INC
106189	05/13/2014	R		381.22	11400251 CDW GOVERNMENT, INC
106189	05/13/2014	R		1,657.98	11400251 CDW GOVERNMENT, INC
106190	05/13/2014	R		3,743.00	7001400013 CENTERPOINT ENERGY
106191	05/13/2014	R		53.00	0 CHANDLER, TAMARA
106192	05/13/2014	R		50.00	0 DEAN, EVAN
106193	05/13/2014	R		1,577.98	21400016 DELL MARKETING L.P.
106194	05/13/2014	R		1,274.82	411400112 DICK BLICK ART MATERIALS (R)
106195	05/13/2014	R		66.00	5201400073 DIXIE PAPER CO.

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106196	05/13/2014	R		92.50	7001400007 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106197	05/13/2014	S		363.53	7001400017 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106198	05/13/2014	R		3,500.00	5201400112 ERI CONSULTING
106199	05/13/2014	R		116.00	0 EVERITT, TERRY
106200	05/13/2014	R		12.90	411400105 FLINN SCIENTIFIC
106200	05/13/2014	R		1,236.94	411400105 FLINN SCIENTIFIC
106201	05/13/2014	R		271.39	11400280 FOLLETT SCHOOL SOLUTIONS, INC (R)
106202	05/13/2014	R		491.05	411400098 GOPHER SPORT (R)
106203	05/13/2014	R		120.00	0 HACKER, AMY
106204	05/13/2014	R		216.00	0 HENDERSON DAILY NEWS
106205	05/13/2014	R		156.00	411400122 HENDERSON QUICK COPY PRINTING
106206	05/13/2014	R		100.00	0 HENDERSON ROTARY CLUB
106207	05/13/2014	R		73.40	1081400109 HISD CHILD NUTRITION DEPARTMENT
106207	05/13/2014	R		111.00	0 HISD CHILD NUTRITION DEPARTMENT
106208	05/13/2014	R		85.48	5201400018 J & B SALES AND SERVICE
106208	05/13/2014	R		27.48	5201400018 J & B SALES AND SERVICE
106208	05/13/2014	R		30.97	5201400018 J & B SALES AND SERVICE
106209	05/13/2014	R		120.00	0 JACKSON, RETHA
106210	05/13/2014	R		90.75	0 JOHNSON, EILEEN
106211	05/13/2014	R		2,889.57	0 LIFETOUCH NSS ACCTS RECEIVABLE
106212	05/13/2014	R		287.15	11400301 LOWE'S
106213	05/13/2014	R		26.30	0 LUNSFORD, RANDI
106214	05/13/2014	R		27.99	0 MCNEW'S PRODUCE
106215	05/13/2014	R		150.00	11400325 OPTI-SOUND
106216	05/13/2014	R		84.25	5201400028 ORKIN
106216	05/13/2014	R		139.73	5201400028 ORKIN
106217	05/13/2014	R		597.00	8001400088 PEARSON EDUCATION (R)
106218	05/13/2014	R		342.07	11400208 PENDERS MUSIC CO (R)
106219	05/13/2014	R		98.56	11400310 QUILL (R)
106220	05/13/2014	R		210.00	0 REGION 4 ESC
106221	05/13/2014	R		1,250.00	1091400128 SCHOLASTIC INC. (R)
106222	05/13/2014	S		8,400.00	8001400089 SCHOLASTIC INC EDUCATION
106223	05/13/2014	R		736.87	8001400096 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		488.29	411400110 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		839.02	411400102 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		108.85	411400084 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		1,499.32	1091400131 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		2,157.67	1091400133 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		1,369.25	1071400067 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		1,062.96	21400021 SCHOOL SPECIALTY (R)
106223	05/13/2014	R		25.92	21400021 SCHOOL SPECIALTY (R)
106224	05/13/2014	R		503.63	21400015 SCHOOL SPECIALTY (R)
106225	05/13/2014	R		131.34	1091400111 SCHOOLHOUSE OUTFITTERS LLC
106226	05/13/2014	R		199.00	0 SNOWFLAKE DONUTS
106226	05/13/2014	R		27.40	5201400075 SNOWFLAKE DONUTS
106227	05/13/2014	R		168.86	11400320 SOUTHEASTERN PERFORMANCE APPAREL
106228	05/13/2014	R		3,278.50	11400021 TATUM MUSIC COMPANY
106228	05/13/2014	R		226.68	11400110 TATUM MUSIC COMPANY
106229	05/13/2014	R		119.98	5201400038 UNIFIRST
106230	05/13/2014	R		2,351.25	411400103 USA TESTPREP, INC
106231	05/13/2014	R		175.00	1091400109 VISUAL TECHNIQUES
106232	05/13/2014	R		58.27	5201400069 WAL-MART
106232	05/13/2014	R		19.76	11400284 WAL-MART
106232	05/13/2014	R		199.87	1071400050 WAL-MART
106232	05/13/2014	R		861.60	11400323 WAL-MART
106232	05/13/2014	R		19.33	1091400126 WAL-MART

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106232	05/13/2014	R		164.66 1091400101	WAL-MART
106233	05/15/2014	R		95.00 7501400034	A#1 TROPHIES & PLAQUES (R)
106234	05/15/2014	R		105.00 1091400092	BETSY ROSS FLAG GIRL, INC
106235	05/15/2014	R		45.00 0	BOATWRIGHT, MICHAEL
106236	05/15/2014	R		87.00 1091400050	CDW GOVERNMENT, INC
106236	05/15/2014	R		-89.70 1091400050	CDW GOVERNMENT, INC
106236	05/15/2014	R		168.34 1081400155	CDW GOVERNMENT, INC
106237	05/15/2014	R		958.40 0	CITIBANK
106237	05/15/2014	R		211.00 0	CITIBANK
106237	05/15/2014	R		233.50 0	CITIBANK
106237	05/15/2014	R		197.01 0	CITIBANK
106237	05/15/2014	R		252.40 0	CITIBANK
106237	05/15/2014	R		67.72 0	CITIBANK
106237	05/15/2014	R		120.00 0	CITIBANK
106237	05/15/2014	R		253.94 0	CITIBANK
106237	05/15/2014	R		925.45 0	CITIBANK
106237	05/15/2014	R		20.00 0	CITIBANK
106237	05/15/2014	R		346.62 0	CITIBANK
106237	05/15/2014	R		70.85 0	CITIBANK
106237	05/15/2014	R		83.45 0	CITIBANK
106237	05/15/2014	R		291.90 0	CITIBANK
106237	05/15/2014	R		696.00 0	CITIBANK
106237	05/15/2014	R		326.70 0	CITIBANK
106237	05/15/2014	R		-4.30 0	CITIBANK
106237	05/15/2014	R		1,735.23 0	CITIBANK
106238	05/15/2014	R		427.50 11400330	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106239	05/15/2014	R		392.57 5201400013	ELLIOTT ELECTRIC SUPPLY
106240	05/15/2014	R		1,100.00 0	ENCORE CREATIVE PRODUCTIONS LLC
106241	05/15/2014	R		13.99 411400078	HENDERSON QUICK COPY PRINTING
106241	05/15/2014	R		15.90 0	HENDERSON QUICK COPY PRINTING
106242	05/15/2014	R		267.75 0	HISD TRANSPORTATION DEPARTMENT
106242	05/15/2014	R		490.50 0	HISD TRANSPORTATION DEPARTMENT
106242	05/15/2014	R		1,426.50 0	HISD TRANSPORTATION DEPARTMENT
106242	05/15/2014	R		157.50 0	HISD TRANSPORTATION DEPARTMENT
106243	05/15/2014	R		21.00 0	HOLT, MICHELE
106244	05/15/2014	R		2,460.00 11400217	LONE STAR ATHLETIC DESIGNS INC
106245	05/15/2014	R		256.43 0	MASTERCARD- CARD SERVICE CENTER
106245	05/15/2014	R		38.30 0	MASTERCARD- CARD SERVICE CENTER
106245	05/15/2014	R		99.75 0	MASTERCARD- CARD SERVICE CENTER
106245	05/15/2014	R		22.73 0	MASTERCARD- CARD SERVICE CENTER
106245	05/15/2014	R		42.98 0	MASTERCARD- CARD SERVICE CENTER
106245	05/15/2014	R		196.50 0	MASTERCARD- CARD SERVICE CENTER
106246	05/15/2014	R		49.72 5201400078	MATHESON TRI-GAS, INC (R)
106246	05/15/2014	R		20.40 5201400078	MATHESON TRI-GAS, INC (R)
106246	05/15/2014	R		18.43 5201400078	MATHESON TRI-GAS, INC (R)
106247	05/15/2014	R		91.98 0	MESSICK MANAGEMENT LLC
106248	05/15/2014	R		112.70 5201400122	MORRISON SUPPLY COMPANY (R)
106249	05/15/2014	R		680.00 0	NATIONAL EDUCATORS LAW INSTITUTE
106250	05/15/2014	R		198.79 1091400117	PERMA BOUND BOOKS
106251	05/15/2014	R		546.36 0	PINE TREE ATHLETIC DEPT
106252	05/15/2014	R		81.50 0	RAYFORD FLORIST
106252	05/15/2014	R		86.50 0	RAYFORD FLORIST
106253	05/15/2014	R		119.40 9001400004	SNOWFLAKE DONUTS
106254	05/15/2014	R		750.00 0	TMEA REGION 21 BAND EVENTS
106255	05/15/2014	R		1,000.00 0	U. S. POSTAL SERVICE
106256	05/15/2014	R		119.98 5201400038	UNIFIRST

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106256	05/15/2014	R	180.00	5201400038	UNIFIRST
106256	05/15/2014	R	151.71	5201400068	UNIFIRST
106257	05/15/2014	R	209.00	411400144	VISUAL TECHNIQUES
106257	05/15/2014	R	209.00	411400116	VISUAL TECHNIQUES
106258	05/21/2014	R	10.00	0	BROWN, BARBARA
106259	05/21/2014	R	128.00	0	BROWN, EVELYN
106260	05/21/2014	R	350.00	0	CITIBANK
106260	05/21/2014	R	350.00	0	CITIBANK
106260	05/21/2014	R	350.00	0	CITIBANK
106261	05/21/2014	R	526.91	7001400014	CITY OF HENDERSON
106262	05/21/2014	R	10.00	0	COLEMAN, HENRY
106262	05/21/2014	R	34.00	0	COLEMAN, HENRY
106263	05/21/2014	R	1,596.82	411400104	DELL MARKETING L.P.
106264	05/21/2014	R	10.00	0	DEORNELLIS, TERRY
106265	05/21/2014	R	48.00	7001400009	DEPARTMENT OF INFORMATION RESOURCES
106266	05/21/2014	R	427.50	411400097	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106267	05/21/2014	R	6,547.20	7001400044	FLATT STATIONERS
106268	05/21/2014	R	612.84	11400321	FOLLETT SCHOOL SOLUTIONS, INC (R)
106269	05/21/2014	R	98.00	0	HENDERSON DAILY NEWS
106270	05/21/2014	R	10.00	11400143	HENDERSON QUICK COPY PRINTING
106271	05/21/2014	R	636.75	0	HISD TRANSPORTATION DEPARTMENT
106271	05/21/2014	R	252.00	0	HISD TRANSPORTATION DEPARTMENT
106271	05/21/2014	R	906.37	0	HISD TRANSPORTATION DEPARTMENT
106271	05/21/2014	R	154.46	0	HISD TRANSPORTATION DEPARTMENT
106272	05/21/2014	R	80.00	0	HURT, CRAIG
106273	05/21/2014	R	371.58	21400014	IMAGINE THIS ENTERPRISES, INC (R)
106274	05/21/2014	R	200.00	0	JACKSON, RETHA
106275	05/21/2014	R	128.00	0	JOHNSON, EILEEN
106276	05/21/2014	R	235.00	0	JOHNSTON, JON
106277	05/21/2014	R	34.00	0	JONES, ARVALIA
106278	05/21/2014	R	10.00	0	JONES, CASSANDRA
106278	05/21/2014	R	10.00	0	JONES, CASSANDRA
106279	05/21/2014	R	94.00	0	KEELING, ERIN
106280	05/21/2014	R	209.17	5201400022	LOWE TRACTOR & EQUIPMENT, INC.
106280	05/21/2014	R	232.30	5201400059	LOWE TRACTOR & EQUIPMENT, INC.
106280	05/21/2014	R	61.35	5201400059	LOWE TRACTOR & EQUIPMENT, INC.
106280	05/21/2014	R	185.00	5201400059	LOWE TRACTOR & EQUIPMENT, INC.
106280	05/21/2014	R	25.50	5201400059	LOWE TRACTOR & EQUIPMENT, INC.
106281	05/21/2014	R	22.80	5201400079	MATHESON TRI-GAS, INC (R)
106282	05/21/2014	R	10.00	0	MERCHANT, DOUG
106283	05/21/2014	R	10.00	0	MORREN, TROY
106284	05/21/2014	R	45.00	411400134	NCA SUMMER CAMPS
106285	05/21/2014	R	75.00	11400296	PLASCO INC
106285	05/21/2014	R	108.00	11400296	PLASCO INC
106285	05/21/2014	R	576.00	11400296	PLASCO INC
106285	05/21/2014	R	4,024.50	11400296	PLASCO INC
106285	05/21/2014	R	10,471.00	11400296	PLASCO INC
106286	05/21/2014	R	100.00	7001400037	REGION 7 EDUCATION SERVICE CENTER
106286	05/21/2014	R	50.00	11400250	REGION 7 EDUCATION SERVICE CENTER
106286	05/21/2014	R	50.00	7501400030	REGION 7 EDUCATION SERVICE CENTER
106286	05/21/2014	R	45.00	8011400029	REGION 7 EDUCATION SERVICE CENTER
106286	05/21/2014	R	45.00	8011400029	REGION 7 EDUCATION SERVICE CENTER
106286	05/21/2014	R	45.00	8011400165	REGION 7 EDUCATION SERVICE CENTER
106286	05/21/2014	R	50.00	7501400030	REGION 7 EDUCATION SERVICE CENTER
106286	05/21/2014	R	50.00	7501400030	REGION 7 EDUCATION SERVICE CENTER
106287	05/21/2014	R	10.00	0	RENFRO, DANNY

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106288	05/21/2014	R	128.00	0	RHODES, TREVA
106289	05/21/2014	R	8,892.90	411400125	SCANTEX BUSINESS SYSTEMS
106290	05/21/2014	R	383.00	0	SENTMORE, HAROLD
106291	05/21/2014	R	34.00	0	SESSION, SHARON
106292	05/21/2014	R	87.95	5201400030	SHIFFLER EQUIPMENT SALES, INC (R)
106293	05/21/2014	R	100.00	1081400147	SNOWFLAKE DONUTS
106294	05/21/2014	R	354.04	5201400123	SPECTRUM CORPORATION
106295	05/21/2014	R	10.00	0	STEWART, PAULA
106295	05/21/2014	R	10.00	0	STEWART, PAULA
106296	05/21/2014	R	416.48	0	TASB, INC (R)
106297	05/21/2014	R	2.00	0	TEXAS DEPT OF PUBLIC SAFETY
106298	05/21/2014	R	10.00	0	THEDFORD, DWAIN
106298	05/21/2014	R	10.00	0	THEDFORD, DWAIN
106298	05/21/2014	R	10.00	0	THEDFORD, DWAIN
106299	05/21/2014	R	157.71	5201400068	UNIFIRST
106299	05/21/2014	R	119.98	5201400038	UNIFIRST
106299	05/21/2014	R	157.71	5201400068	UNIFIRST
106300	05/21/2014	R	237.26	7001400010	VERIZON WIRELESS
106301	05/21/2014	R	24.00	1081400136	WAL-MART (R)
106302	05/21/2014	R	104.00	411400133	WAL-MART
106302	05/21/2014	R	35.70	411400059	WAL-MART
106302	05/21/2014	R	160.94	9001400002	WAL-MART
106302	05/21/2014	R	76.79	411400009	WAL-MART
106302	05/21/2014	R	28.52	411400059	WAL-MART
106302	05/21/2014	R	101.91	411400077	WAL-MART
106302	05/21/2014	R	12.88	5201400041	WAL-MART
106302	05/21/2014	R	23.92	411400061	WAL-MART
106302	05/21/2014	R	902.76	21400013	WAL-MART
106303	05/21/2014	R	10.00	0	WARREN, KUSHENA
106304	05/21/2014	R	10.00	0	WASHINGTON, VANESSA
106305	05/21/2014	R	16.50	0	WILD IRIS / KALEIDOSCOPE
106306	05/21/2014	R	383.00	0	WILLIAMS, JEAN
106307	05/23/2014	R	140.00	11400161	BALFOUR/GRADUATE SALES
106308	05/23/2014	R	2,036.00	5201400049	BUS AIR MANUFACTURING (R)
106309	05/23/2014	R	174.12	1091400142	CDW GOVERNMENT, INC
106309	05/23/2014	R	174.04	1091400143	CDW GOVERNMENT, INC
106310	05/23/2014	R	94.00	0	CREEL, CHRISTEN
106311	05/23/2014	R	501.20	1081400153	EPS LITERACY & INTERVENTION (R)
106312	05/23/2014	R	11.25	0	JAMES, APRIL
106313	05/23/2014	R	35.00	0	KEELING, ERIN
106314	05/23/2014	R	1,200.00	8001400104	LEAD4WARD LLC
106315	05/23/2014	R	37.15	0	LEONARD-PIERCE, CASSIE
106316	05/23/2014	R	115.00	0	NATIONAL EDUCATORS LAW INSTITUTE
106317	05/23/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106318	05/23/2014	R	30.00	0	SLEDGE, PAULA
106319	05/23/2014	R	70.74	11400273	WAL-MART
106319	05/23/2014	R	55.23	11400273	WAL-MART
106319	05/23/2014	R	46.60	11400273	WAL-MART
106319	05/23/2014	R	14.09	11400273	WAL-MART
106319	05/23/2014	R	34.79	11400273	WAL-MART
106320	05/29/2014	R	6,602.00	8011400195	ACCESS 2 MOBILITY
106321	05/29/2014	R	766.00	1091400136	APPLE COMPUTER, INC
106322	05/29/2014	R	145.00	0	ATHLETIC SUPPLY INC
106323	05/29/2014	R	2,349.16	1611400050	B & B ATHLETIC SUPPLY (R)
106324	05/29/2014	R	870.00	0	BAMMEL, MATTHEW MORGAN
106325	05/29/2014	R	988.41	411400089	BOUND TO STAY BOUND BOOKS, INC. (R)

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106325	05/29/2014	R	1,687.69	411400087	BOUND TO STAY BOUND BOOKS, INC. (R)
106326	05/29/2014	R	10.00	0	BROWN, BARBARA
106326	05/29/2014	R	10.00	0	BROWN, BARBARA
106327	05/29/2014	R	267.04	11400314	CDW GOVERNMENT, INC
106327	05/29/2014	R	94.75	7011400049	CDW GOVERNMENT, INC
106327	05/29/2014	R	2,558.98	11400314	CDW GOVERNMENT, INC
106327	05/29/2014	R	534.08	11400314	CDW GOVERNMENT, INC
106328	05/29/2014	R	14,436.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
106329	05/29/2014	R	10.00	0	COLEMAN, HENRY
106330	05/29/2014	R	10.00	0	DEORNELLIS, TERRY
106330	05/29/2014	R	10.00	0	DEORNELLIS, TERRY
106331	05/29/2014	R	1,228.25	411400088	FOLLETT SCHOOL SOLUTIONS, INC (R)
106332	05/29/2014	R	637.00	0	GILMER ATHLETIC BOOSTER CLUB
106333	05/29/2014	R	69.00	0	HARDIN, RONNIE
106334	05/29/2014	R	29.99	0	HENDERSON QUICK COPY PRINTING
106334	05/29/2014	R	769.97	9001400015	HENDERSON QUICK COPY PRINTING
106334	05/29/2014	R	240.00	411400115	HENDERSON QUICK COPY PRINTING
106334	05/29/2014	R	760.00	411400096	HENDERSON QUICK COPY PRINTING
106334	05/29/2014	R	240.00	11400342	HENDERSON QUICK COPY PRINTING
106335	05/29/2014	R	3.80	0	HISD ADMIN.BLDG.VENDING FUND
106336	05/29/2014	R	42.16	0	HISD ATHLETIC FUND
106337	05/29/2014	R	242.00	1081400150	HISD CHILD NUTRITION DEPARTMENT
106338	05/29/2014	R	22.40	0	HISD HIGH SCHOOL ACTIVITY FUND
106339	05/29/2014	R	30.24	0	HISD KINDERGARTEN ACTIVITY FUND
106340	05/29/2014	R	105.28	0	HISD MIDDLE SCHOOL ACTIVITY FUND
106341	05/29/2014	R	27.20	0	HISD NORTHSIDE ACTIVITY FUND
106342	05/29/2014	R	1,071.00	0	HISD TRANSPORTATION DEPARTMENT
106342	05/29/2014	R	71.20	0	HISD TRANSPORTATION DEPARTMENT
106342	05/29/2014	R	54.29	0	HISD TRANSPORTATION DEPARTMENT
106342	05/29/2014	R	530.00	0	HISD TRANSPORTATION DEPARTMENT
106343	05/29/2014	R	10.00	0	HISD TRANSPORTATION VENDING FUND
106344	05/29/2014	R	25.04	0	HISD WYLIE ELEM ACTIVITY FUND
106345	05/29/2014	R	422.00	1091400096	IMAGESTUFF.COM (R)
106345	05/29/2014	R	1,138.05	1091400096	IMAGESTUFF.COM (R)
106345	05/29/2014	R	153.63	1091400096	IMAGESTUFF.COM (R)
106346	05/29/2014	R	10.00	0	JONES, CASSANDRA
106346	05/29/2014	R	10.00	0	JONES, CASSANDRA
106347	05/29/2014	R	2,204.00	1081400151	KC CUSTOM SALES
106348	05/29/2014	R	15,975.88	0	LINEBARGER GOGGAN
106349	05/29/2014	R	750.00	0	LITTLE CAESARS
106350	05/29/2014	R	26.50	0	MALONE, SUSAN
106351	05/29/2014	R	29.75	0	MCNEW'S PRODUCE
106352	05/29/2014	R	510.00	0	MILEY, DAVID
106353	05/29/2014	R	570.00	0	MOORE, BRADLEY
106354	05/29/2014	R	1,225.23	411400113	SCHOOL SPECIALTY (R)
106354	05/29/2014	R	2,473.70	11400319	SCHOOL SPECIALTY (R)
106355	05/29/2014	R	517.50	1091400120	SNOWFLAKE DONUTS
106355	05/29/2014	R	90.00	11400337	SNOWFLAKE DONUTS
106356	05/29/2014	R	392.79	11400317	SOCIAL STUDIES SCHOOL SERVICE
106357	05/29/2014	R	458.89	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106357	05/29/2014	R	81.04	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106358	05/29/2014	R	77.72	7001400005	SSC SERVICE SOLUTIONS
106358	05/29/2014	R	66.78	7001400005	SSC SERVICE SOLUTIONS
106359	05/29/2014	R	4.99	7001400004	SUDDENLINK BUSINESS
106359	05/29/2014	R	313.17	7001400004	SUDDENLINK BUSINESS
106360	05/29/2014	R	30.28	7001400003	SUDDENLINK COMMUNICATIONS

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106361	05/29/2014	R		40.00	21400019 TCEA (R)
106361	05/29/2014	R		40.00	21400020 TCEA (R)
106362	05/29/2014	R		3,825.00	0 TEXAS JUMPS, INC
106363	05/29/2014	R		910.00	0 THE LAB
106364	05/29/2014	R		672.18	1091400106 U S GAMES
106365	05/29/2014	R		1,000.00	0 U. S. POSTAL SERVICE
106366	05/29/2014	R		119.98	5201400038 UNIFIRST
106366	05/29/2014	R		151.71	5201400068 UNIFIRST
106367	05/29/2014	R		465.00	11400345 UT TYLER - AP SUMMER INSTITUTE
106367	05/29/2014	R		465.00	11400345 UT TYLER - AP SUMMER INSTITUTE
106367	05/29/2014	R		465.00	11400346 UT TYLER - AP SUMMER INSTITUTE
106367	05/29/2014	R		465.00	11400347 UT TYLER - AP SUMMER INSTITUTE
106368	05/29/2014	R		2,349.00	11400295 VISUAL TECHNIQUES
106369	05/29/2014	R		196.24	1091400144 WAL-MART (R)
106370	05/29/2014	R		878.95	1081400143 WAL-MART
106370	05/29/2014	R		248.72	1091400123 WAL-MART
106370	05/29/2014	R		26.04	1071400061 WAL-MART
106370	05/29/2014	R		74.26	1611400073 WAL-MART
106370	05/29/2014	R		140.50	1081400143 WAL-MART
106370	05/29/2014	R		51.42	1071400061 WAL-MART
106370	05/29/2014	R		249.90	1071400061 WAL-MART
106370	05/29/2014	R		41.94	5201400069 WAL-MART
106370	05/29/2014	R		105.70	1091400145 WAL-MART
106370	05/29/2014	R		62.50	11400338 WAL-MART
106371	05/29/2014	R		10.00	0 WARREN, KUSHENA
106372	05/29/2014	R		10.00	0 WASHINGTON, VANESSA
106373	06/02/2014	R		912.00	0 CONNER, TREVA
106374	06/03/2014	R		114.25	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
106375	06/03/2014	R		1,341.00	0 AP EXAMS
106376	06/03/2014	R		766.00	1091400141 APPLE COMPUTER, INC
106377	06/03/2014	R		284.85	0 BICKHAM, GRETCHEN
106378	06/03/2014	R		360.00	0 BYNUM, BEN
106379	06/03/2014	R		25.00	0 CREEL, CHRISTEN
106380	06/03/2014	R		1,056.00	0 DEBBIE'S BISTRO 79
106381	06/03/2014	R		720.00	0 FOWLER (SECURITY), ROBBY
106382	06/03/2014	R		720.00	0 GRAHAM, BRIAN
106383	06/03/2014	R		29.99	0 HENDERSON QUICK COPY PRINTING
106384	06/03/2014	R		225.00	0 HINSON-MARSHALL, PAMELA
106385	06/03/2014	R		1,190.00	0 HYDRA RESOURCES, LLC
106386	06/03/2014	R		15.00	0 KEELING, ERIN
106386	06/03/2014	R		183.00	0 KEELING, ERIN
106387	06/03/2014	R		12.10	0 LUNSFORD, RANDI
106388	06/03/2014	R		8,532.45	0 MSB CONSULTING GROUP
106389	06/03/2014	R		150.00	0 NATIONAL EDUCATORS LAW INSTITUTE
106390	06/03/2014	R		240.00	0 POOL, BRYAN
106391	06/03/2014	R		570.00	0 ROGERS (SECURITY), ERIC
106392	06/03/2014	R		229.02	1071400063 SCHOOL HEALTH CORPORATION (R)
106393	06/03/2014	R		128.25	0 SEYBOLD, APRIL
106394	06/03/2014	R		2,142.00	11400293 SHI GOVERNMENT SOLUTIONS INC (R)
106395	06/03/2014	R		427.00	0 STARLING, JON
106396	06/03/2014	R		40.90	0 TARRY, LINDSAY
106397	06/03/2014	R		40.00	1091400140 TCEA (R)
106397	06/03/2014	R		40.00	1091400140 TCEA (R)
106397	06/03/2014	R		40.00	1091400140 TCEA (R)
106398	06/03/2014	R		450.00	0 YOUNG, RODRICK D. (SECURITY)
106399	06/09/2014	R		372.00	0 JENNINGS, KERRIE

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106400	06/11/2014	R		59.95 5201400004	3D MAXIMUM SECURITY
106400	06/11/2014	R		59.95 5201400004	3D MAXIMUM SECURITY
106400	06/11/2014	R		59.95 5201400004	3D MAXIMUM SECURITY
106400	06/11/2014	R		70.00 5201400004	3D MAXIMUM SECURITY
106400	06/11/2014	R		40.00 5201400004	3D MAXIMUM SECURITY
106400	06/11/2014	R		59.95 5201400004	3D MAXIMUM SECURITY
106400	06/11/2014	R		59.95 5201400004	3D MAXIMUM SECURITY
106400	06/11/2014	R		59.95 5201400004	3D MAXIMUM SECURITY
106401	06/11/2014	R		204.00 7501400036	A#1 TROPHIES & PLAQUES (R)
106402	06/11/2014	R		1,073.39 5201400044	ABC AUTO PARTS
106403	06/11/2014	R		236.57 5201400048	ALL PRO AUTOMOTIVE/NAPA
106404	06/11/2014	R		45,235.07 7001400012	AMERICAN ELECTRIC POWER-SWEPCO
106405	06/11/2014	R		120.00 0	BAMMEL, MATTHEW MORGAN
106405	06/11/2014	R		75.00 0	BAMMEL, MATTHEW MORGAN
106406	06/11/2014	R		75.00 0	BRADLEY, CHAD E
106407	06/11/2014	R		118.00 1091400149	CBS-COMplete BUSINESS SYSTEMS
106408	06/11/2014	R		1,585.42 7001400013	CENTERPOINT ENERGY
106409	06/11/2014	R		102.00 0	CHANDLER, TAMARA
106410	06/11/2014	R		7,064.78 7001400014	CITY OF HENDERSON
106410	06/11/2014	R		912.04 7001400014	CITY OF HENDERSON
106411	06/11/2014	R		1,165.60 7501400035	CRESTLINE SPECIALTIES (R)
106412	06/11/2014	R		97.97 7011400050	DELL MARKETING L.P.
106413	06/11/2014	S		7,932.00 7001400008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106414	06/11/2014	S		100.31 7001400007	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106415	06/11/2014	R		480.71 5201400013	ELLIOTT ELECTRIC SUPPLY
106416	06/11/2014	R		13.08 5201400099	FASTENAL
106417	06/11/2014	R		75.00 0	FINLEY, JARROD (SECURITY)
106418	06/11/2014	R		248.12 5201400083	FISH & STILL EQUIPMENT (R)
106419	06/11/2014	R		394.40 411400088	FOLLETT SCHOOL SOLUTIONS, INC (R)
106420	06/11/2014	R		128.15 0	GENTRY, JULIE
106421	06/11/2014	R		885.00 11400145	HALE, JERRY
106421	06/11/2014	R		289.50 11400238	HALE, JERRY
106422	06/11/2014	R		630.00 11400144	HALE, TONI
106423	06/11/2014	R		1,933.80 0	HARDY, COOK, & HARDY, PC
106424	06/11/2014	R		52.20 0	HENDERSON DAILY NEWS
106424	06/11/2014	R		52.20 0	HENDERSON DAILY NEWS
106424	06/11/2014	R		640.00 0	HENDERSON DAILY NEWS
106425	06/11/2014	R		95.99 411400138	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		2.40 11400082	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		404.81 5201400055	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		260.00 411400137	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		430.00 11400333	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		925.14 411400114	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		2.59 411400138	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		65.74 11400082	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		300.00 411400126	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		56.97 411400126	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		361.96 411400137	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		86.12 411400137	HENDERSON QUICK COPY PRINTING
106425	06/11/2014	R		109.50 411400137	HENDERSON QUICK COPY PRINTING
106426	06/11/2014	R		65.00 0	HENDERSON ROTARY CLUB
106426	06/11/2014	R		65.00 0	HENDERSON ROTARY CLUB
106427	06/11/2014	R		300.00 1081400157	HISD CHILD NUTRITION DEPARTMENT
106428	06/11/2014	R		10.00 0	JACKSON, FELICIA
106428	06/11/2014	R		10.00 0	JACKSON, FELICIA
106429	06/11/2014	R		19.95 0	LEONARD-PIERCE, CASSIE



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106430	06/11/2014	R		24.68	411400124 LOWE'S
106430	06/11/2014	R		50.77	11400301 LOWE'S
106431	06/11/2014	S		656.60	5201400053 LOWE'S
106432	06/11/2014	R		75.00	0 MILEY, DAVID
106432	06/11/2014	R		570.00	0 MILEY, DAVID
106432	06/11/2014	R		127.50	0 MILEY, DAVID
106433	06/11/2014	R		75.00	0 MOORE, BRADLEY
106433	06/11/2014	R		330.00	0 MOORE, BRADLEY
106434	06/11/2014	R		34.99	5201400065 O'REILLY AUTO PARTS INC (R)
106435	06/11/2014	R		92.67	5201400028 ORKIN
106435	06/11/2014	R		143.92	5201400028 ORKIN
106436	06/11/2014	R		164.75	411400147 PIZZA HUT OF EAST TEXAS
106437	06/11/2014	R		75.00	0 POOL, BRYAN
106437	06/11/2014	R		120.00	0 POOL, BRYAN
106438	06/11/2014	R		2,262.61	5201400111 PRICE INTERNATIONAL, INC.
106439	06/11/2014	R		25.00	8011400143 REGION 7 EDUCATION SERVICE CENTER
106440	06/11/2014	R		24.25	0 RIVERS, JODY
106441	06/11/2014	R		83,214.75	0 RUSK COUNTY APPRAISAL DISTRICT
106442	06/11/2014	R		1,440.00	11400334 SADLER'S CATERING
106442	06/11/2014	R		1,000.00	1081400120 SADLER'S CATERING
106443	06/11/2014	R		144.78	411400132 SCHOOL SPECIALTY (R)
106443	06/11/2014	R		-132.57	1071400059 SCHOOL SPECIALTY (R)
106443	06/11/2014	R		336.78	411400132 SCHOOL SPECIALTY (R)
106443	06/11/2014	R		443.77	8001400099 SCHOOL SPECIALTY (R)
106444	06/11/2014	R		129.34	9001400004 SNOWFLAKE DONUTS
106445	06/11/2014	R		83.35	5201400067 SOUTHERN SUPPLY INC
106446	06/11/2014	R		377.50	11400341 SOUTHWEST EMBLEM CO
106446	06/11/2014	R		785.00	11400332 SOUTHWEST EMBLEM CO
106447	06/11/2014	S		62,475.57	7001400005 SSC SERVICE SOLUTIONS
106448	06/11/2014	S		1,869.84	7001400005 SSC SERVICE SOLUTIONS
106449	06/11/2014	R		255.00	11400214 TATUM MUSIC COMPANY
106449	06/11/2014	R		537.65	11400110 TATUM MUSIC COMPANY
106450	06/11/2014	R		40.00	0 TCEA (R)
106451	06/11/2014	R		503.00	11400210 TEAM GO FIGURE
106452	06/11/2014	R		330.00	0 TEXAS DEPT OF STATE HEALTH SVCS
106453	06/11/2014	R		7.02	0 TEXAS TOLLWAYS CSC
106454	06/11/2014	R		600.00	0 THYSSENKRUPP ELEVATOR CORP
106455	06/11/2014	R		200.00	1091400094 TREASURE REWARDS, LLC
106456	06/11/2014	R		1,000.00	0 U. S. POSTAL SERVICE
106457	06/11/2014	S		112.00	0 U. S. POSTMASTER
106458	06/11/2014	R		157.71	5201400068 UNIFIRST
106458	06/11/2014	R		119.98	5201400038 UNIFIRST
106459	06/11/2014	S		20,281.52	5201400071 VELVIN OIL COMPANY
106460	06/11/2014	S		4,170.22	5201400070 VELVIN OIL COMPANY
106461	06/11/2014	R		651.00	1091400125 VISUAL TECHNIQUES
106461	06/11/2014	R		468.00	1091400139 VISUAL TECHNIQUES
106462	06/11/2014	R		58.13	1081400158 WAL-MART (R)
106462	06/11/2014	R		749.20	1081400159 WAL-MART (R)
106462	06/11/2014	R		41.82	1081400159 WAL-MART (R)
106463	06/11/2014	R		126.08	1091400124 WAL-MART
106463	06/11/2014	R		325.72	8001400106 WAL-MART
106463	06/11/2014	R		-45.81	11400299 WAL-MART
106463	06/11/2014	R		34.85	11400292 WAL-MART
106463	06/11/2014	R		65.19	1091400124 WAL-MART
106463	06/11/2014	R		51.42	1091400124 WAL-MART
106463	06/11/2014	R		37.09	1091400119 WAL-MART

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106463	06/11/2014	R		41.98	1071400062 WAL-MART
106463	06/11/2014	R		112.42	1071400062 WAL-MART
106463	06/11/2014	R		44.35	8001400058 WAL-MART
106464	06/11/2014	R		106.00	0 WALSH, ANDERSON, GALLEGOS, GREEN
106465	06/11/2014	R		135.40	411400081 WARDS NATURAL SCIENCE (R)
106465	06/11/2014	R		15.50	411400081 WARDS NATURAL SCIENCE (R)
106465	06/11/2014	R		0.00	8001400091 WARDS NATURAL SCIENCE (R)
106465	06/11/2014	R		0.00	8001400091 WARDS NATURAL SCIENCE (R)
106465	06/11/2014	R		713.58	8001400091 WARDS NATURAL SCIENCE (R)
106465	06/11/2014	R		128.28	8001400091 WARDS NATURAL SCIENCE (R)
106466	06/17/2014	R		919.00	7011400055 APPLE INC EDUCATION (R)
106467	06/17/2014	R		73.95	1091400150 BADGE-A-MINIT
106468	06/17/2014	R		30.00	0 BICKHAM, GRETCHEN
106469	06/17/2014	R		2,469.54	1091400148 BOUND TO STAY BOUND BOOKS, INC. (R)
106470	06/17/2014	R		233.00	0 BOUNDS, JOANNA
106471	06/17/2014	R		299.95	1611400092 BSN - SPORT SUPPLY GROUP
106472	06/17/2014	R		371.24	7001400013 CENTERPOINT ENERGY
106472	06/17/2014	R		39.89	7001400013 CENTERPOINT ENERGY
106473	06/17/2014	R		779.86	0 CITIBANK
106473	06/17/2014	R		106.10	0 CITIBANK
106473	06/17/2014	R		1,151.47	0 CITIBANK
106473	06/17/2014	R		1,153.89	0 CITIBANK
106473	06/17/2014	R		128.21	0 CITIBANK
106473	06/17/2014	R		-1.04	0 CITIBANK
106473	06/17/2014	R		205.85	0 CITIBANK
106473	06/17/2014	R		70.00	0 CITIBANK
106473	06/17/2014	R		-35.82	0 CITIBANK
106473	06/17/2014	R		69.76	0 CITIBANK
106473	06/17/2014	R		346.62	0 CITIBANK
106473	06/17/2014	R		70.02	0 CITIBANK
106473	06/17/2014	R		686.55	0 CITIBANK
106473	06/17/2014	R		67.00	0 CITIBANK
106473	06/17/2014	R		37.94	0 CITIBANK
106473	06/17/2014	R		233.94	0 CITIBANK
106473	06/17/2014	R		4,400.00	0 CITIBANK
106473	06/17/2014	R		685.00	0 CITIBANK
106473	06/17/2014	R		3.70	0 CITIBANK
106473	06/17/2014	R		450.00	0 CITIBANK
106473	06/17/2014	R		4,512.60	0 CITIBANK
106473	06/17/2014	R		80.01	0 CITIBANK
106474	06/17/2014	R		2,400.00	1611400099 CLEAR MARKETING CONCEPTS
106475	06/17/2014	R		456.00	0 CONNER, TREVA
106476	06/17/2014	S		10,205.00	7011400052 CYNERGY TECHNOLOGY(COMPUTERLAND)
106477	06/17/2014	R		154,980.00	7011400053 CYNERGY TECHNOLOGY(COMPUTERLAND)
106478	06/17/2014	S		363.53	7001400017 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106479	06/17/2014	R		47.70	1611400091 EAST TEXAS SPORTS CENTER (R)
106480	06/17/2014	R		31.59	5201400129 ED'S GLASS SHOP
106481	06/17/2014	R		4.59	5201400016 HENDERSON QUICK COPY PRINTING
106482	06/17/2014	R		6,412.60	5201400056 HERMAN POWER TIRE SERVICE INC
106483	06/17/2014	R		187.00	0 HISD TRANSPORTATION DEPARTMENT
106484	06/17/2014	R		1,105.00	0 HYDRA RESOURCES, LLC
106485	06/17/2014	R		49.48	5201400018 J & B SALES AND SERVICE
106486	06/17/2014	R		23.00	0 JOHNSON, EILEEN
106487	06/17/2014	R		85.00	5201400021 LONE STAR FARM & HOME
106488	06/17/2014	R		65.50	5201400022 LOWE TRACTOR & EQUIPMENT, INC.
106488	06/17/2014	R		237.46	5201400128 LOWE TRACTOR & EQUIPMENT, INC.

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106489	06/17/2014	R	1,090.10	0	MARSHALL ISD ATHLETIC DEPT
106490	06/17/2014	R	240.00	0	MASTERCARD- CARD SERVICE CENTER
106490	06/17/2014	R	250.41	0	MASTERCARD- CARD SERVICE CENTER
106490	06/17/2014	R	259.99	0	MASTERCARD- CARD SERVICE CENTER
106490	06/17/2014	R	114.94	0	MASTERCARD- CARD SERVICE CENTER
106491	06/17/2014	R	74.07	11400300	MATHESON TRI-GAS, INC (R)
106491	06/17/2014	R	25.42	5201400079	MATHESON TRI-GAS, INC (R)
106491	06/17/2014	R	79.95	5201400078	MATHESON TRI-GAS, INC (R)
106492	06/17/2014	R	191.62	5201400122	MORRISON SUPPLY COMPANY (R)
106493	06/17/2014	R	705.00	7001400018	PITNEY BOWES INC (R)- RENTALS
106493	06/17/2014	R	528.00	7001400018	PITNEY BOWES INC (R)- RENTALS
106494	06/17/2014	R	288.00	411400150	SCHOOL SPECIALTY (R)
106495	06/17/2014	R	66.77	1091400151	SCHOOLHOUSE OUTFITTERS LLC
106495	06/17/2014	R	106.03	1091400151	SCHOOLHOUSE OUTFITTERS LLC
106496	06/17/2014	R	123.79	5201400095	SHERWIN WILLIAMS
106496	06/17/2014	R	48.60	5201400095	SHERWIN WILLIAMS
106497	06/17/2014	R	119.40	9001400004	SNOWFLAKE DONUTS
106498	06/17/2014	R	233.00	0	STANLEY, BILL
106499	06/17/2014	R	4.40	331400012	STERICYCLE INC (R)
106500	06/17/2014	R	33.00	0	TEXAS DEPT OF PUBLIC SAFETY
106501	06/17/2014	R	1,000.00	0	U. S. POSTAL SERVICE
106502	06/17/2014	R	151.71	5201400068	UNIFIRST
106502	06/17/2014	R	180.00	5201400038	UNIFIRST
106502	06/17/2014	R	127.23	5201400038	UNIFIRST
106503	06/17/2014	R	3,140.53	411400075	VARSITY SPIRIT FASHIONS (R)
106503	06/17/2014	R	859.50	411400075	VARSITY SPIRIT FASHIONS (R)
106504	06/17/2014	S	300.00	0	VATAT PROFESSIONAL DEV CONF
106505	06/17/2014	S	300.00	0	VATAT PROFESSIONAL DEV CONF
106506	06/17/2014	R	271.00	0	ZIGTEMA, JACULYN
106507	06/18/2014	R	152.00	0	CONNER, TREVA
106508	06/18/2014	R	764.95	1611400089	TENNIS OUTLET
106509	06/25/2014	R	1,648.00	11400348	4 FRONT NETWORK TECHNOLOGIES
106510	06/25/2014	S	3,800.00	7011400057	4 FRONT NETWORK TECHNOLOGIES
106511	06/25/2014	R	145.00	7501400039	A#1 TROPHIES & PLAQUES (R)
106512	06/25/2014	R	212,240.00	1081400161	APPLE INC EDUCATION (R)
106512	06/25/2014	R	849.00	1081400161	APPLE INC EDUCATION (R)
106513	06/25/2014	R	856.00	5201400049	BUS AIR MANUFACTURING (R)
106514	06/25/2014	R	232.21	11400314	CDW GOVERNMENT, INC
106514	06/25/2014	R	96.70	7011400054	CDW GOVERNMENT, INC
106515	06/25/2014	R	1,045.17	7001400014	CITY OF HENDERSON
106516	06/25/2014	R	659.06	7501400037	CRESTLINE SPECIALTIES (R)
106517	06/25/2014	R	39.62	7001400009	DEPARTMENT OF INFORMATION RESOURCES
106518	06/25/2014	R	4,286.25	411400130	FOLLETT SCHOOL SOLUTIONS, INC (R)
106519	06/25/2014	R	213.98	11400082	HENDERSON QUICK COPY PRINTING
106519	06/25/2014	R	189.99	411400138	HENDERSON QUICK COPY PRINTING
106519	06/25/2014	R	57.14	411400138	HENDERSON QUICK COPY PRINTING
106520	06/25/2014	R	23.96	0	HISD ATHLETIC FUND
106521	06/25/2014	R	53.80	0	HISD HIGH SCHOOL ACTIVITY FUND
106522	06/25/2014	R	28.84	0	HISD KINDERGARTEN ACTIVITY FUND
106523	06/25/2014	R	192.04	0	HISD MIDDLE SCHOOL ACTIVITY FUND
106524	06/25/2014	R	16.20	0	HISD NORTHSIDE ACTIVITY FUND
106525	06/25/2014	R	36.44	0	HISD WYLIE ELEM ACTIVITY FUND
106526	06/25/2014	R	17.00	0	LANGFORD, TERESA
106527	06/25/2014	R	110.50	8001400098	NCS PEARSON INC (R)
106528	06/25/2014	R	100.00	11400344	REGION 7 EDUCATION SERVICE CENTER
106529	06/25/2014	R	36.35	0	RHODES, TREVA

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106530	06/25/2014	R	138.82	21400017	SCHOOL SPECIALTY (R)
106530	06/25/2014	R	1,381.28	21400017	SCHOOL SPECIALTY (R)
106531	06/25/2014	R	148.85	11400317	SOCIAL STUDIES SCHOOL SERVICE
106531	06/25/2014	R	25.65	11400317	SOCIAL STUDIES SCHOOL SERVICE
106532	06/25/2014	R	50.00	0	SPRING HILL ISD
106533	06/25/2014	R	1,000.00	0	U. S. POSTAL SERVICE
106534	06/25/2014	R	127.23	5201400038	UNIFIRST
106534	06/25/2014	R	161.11	5201400068	UNIFIRST
106534	06/25/2014	R	119.98	5201400038	UNIFIRST
106534	06/25/2014	R	157.71	5201400068	UNIFIRST
106535	06/25/2014	R	227.65	7001400010	VERIZON WIRELESS
106536	06/25/2014	R	400.00	1071400068	VISUAL TECHNIQUES
106536	06/25/2014	R	189.00	1071400070	VISUAL TECHNIQUES
106537	07/02/2014	R	100.58	7001400012	AMERICAN ELECTRIC POWER-SWEPCO
106538	07/02/2014	R	48,100.00	1081400160	CDW GOVERNMENT, INC
106539	07/02/2014	R	915.19	7001400014	CITY OF HENDERSON
106540	07/02/2014	R	14,436.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
106541	07/02/2014	R	3,140.00	1611400098	CYNERGY TECHNOLOGY(COMPUTERLAND)
106542	07/02/2014	R	238.00	11400322	DELANEY EDUCATIONAL SERVICES
106543	07/02/2014	R	10.00	0	DEORNELLIS, TERRY
106543	07/02/2014	R	10.00	0	DEORNELLIS, TERRY
106544	07/02/2014	R	700.00	11400340	DONOVAN'S
106545	07/02/2014	R	58.50	5201400050	EAST TEXAS AUTO AIR AND GLASS
106545	07/02/2014	R	57.00	5201400050	EAST TEXAS AUTO AIR AND GLASS
106546	07/02/2014	R	150.00	5201400051	ED'S GLASS SHOP
106547	07/02/2014	S	300.00	0	FCSTAT
106548	07/02/2014	S	300.00	0	FCSTAT
106549	07/02/2014	R	132.00	0	GOODING, GREG
106549	07/02/2014	R	61.00	0	GOODING, GREG
106550	07/02/2014	R	285.00	0	HARDIN, RONNIE
106551	07/02/2014	R	169.99	9001400016	HENDERSON QUICK COPY PRINTING
106551	07/02/2014	R	1,079.96	7501400042	HENDERSON QUICK COPY PRINTING
106552	07/02/2014	R	10,272.00	5201400125	LARRY'S INTERIORS, INC
106552	07/02/2014	R	1,200.00	5201400126	LARRY'S INTERIORS, INC
106553	07/02/2014	R	300.00	0	LINDALE ATHLETICS
106554	07/02/2014	R	225.00	0	LONGVIEW ATHLETIC OFFICE
106555	07/02/2014	S	16.72	0	MUNICIPAL SERVICES BUREAU
106556	07/02/2014	S	3.12	0	MUNICIPAL SERVICES BUREAU
106557	07/02/2014	R	142.00	0	NCS PEARSON INC (R)
106558	07/02/2014	R	350.00	5201400063	NORMAN COMMUNICATIONS
106559	07/02/2014	R	200.00	0	PINE TREE ATHLETIC DEPT
106560	07/02/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106560	07/02/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106561	07/02/2014	R	1,173.57	411400136	SCHOOL SPECIALTY (R)
106561	07/02/2014	R	1,672.28	1091400138	SCHOOL SPECIALTY (R)
106562	07/02/2014	R	207.42	1091400153	SCHOOLHOUSE OUTFITTERS LLC
106563	07/02/2014	R	230.98	5201400031	SIMPLEX GRINNELL
106564	07/02/2014	R	295.00	0	SMITH-VALLIER, BARBARA
106565	07/02/2014	R	81.04	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106565	07/02/2014	R	458.89	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106566	07/02/2014	R	191.67	7001400004	SUDDENLINK BUSINESS
106567	07/02/2014	R	30.28	7001400003	SUDDENLINK COMMUNICATIONS
106568	07/02/2014	R	750.00	0	TEXAS DEPT OF PUBLIC SAFETY
106569	07/02/2014	R	20.00	0	THEDFORD, DWAIN
106570	07/02/2014	R	135.00	0	TRAEF (TX RESTAURANT ASSN ED FOUN)
106571	07/02/2014	R	225.00	0	TYLER LEE ISD ATHLETICS

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106572	07/02/2014	R		159.21	5201400068 UNIFIRST
106572	07/02/2014	R		135.50	5201400038 UNIFIRST
106573	07/02/2014	R		3,000.00	11400268 VARSITY SPIRIT FASHIONS (R)
106573	07/02/2014	R		3,000.00	11400267 VARSITY SPIRIT FASHIONS (R)
106574	07/02/2014	R		540.49	5201400071 VELVIN OIL COMPANY
106575	07/02/2014	R		542.00	1091400152 VISUAL TECHNIQUES
106576	07/02/2014	R		24.25	5201400069 WAL-MART
106576	07/02/2014	R		124.57	11400306 WAL-MART
106576	07/02/2014	R		249.18	1071400069 WAL-MART
106576	07/02/2014	R		53.94	7501400009 WAL-MART
106576	07/02/2014	R		89.00	7001400015 WAL-MART
106576	07/02/2014	R		126.80	7501400009 WAL-MART
106576	07/02/2014	R		387.85	411400059 WAL-MART
106576	07/02/2014	R		23.96	411400133 WAL-MART
106576	07/02/2014	R		23.68	411400059 WAL-MART
106576	07/02/2014	R		368.76	1611400104 WAL-MART
106576	07/02/2014	R		34.00	411400024 WAL-MART
106577	07/02/2014	R		393.00	0 ZIGTEMA, JACULYN
106578	07/09/2014	R		40.00	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		70.00	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106578	07/09/2014	R		59.95	5201400004 3D MAXIMUM SECURITY
106579	07/09/2014	R		937.63	5201400044 ABC AUTO PARTS
106580	07/09/2014	R		1,425.60	5201400048 ALL PRO AUTOMOTIVE/NAPA
106581	07/09/2014	R		44,242.31	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
106582	07/09/2014	R		509.70	5201400008 BROOKS COUNTRY STORE
106583	07/09/2014	R		297.00	0 CASSARD, JULIA
106584	07/09/2014	R		96.70	7011400060 CDW GOVERNMENT, INC
106585	07/09/2014	R		200.00	0 CHAMPION EMS, DALLAS
106586	07/09/2014	R		31.00	0 CHANDLER, TAMARA
106587	07/09/2014	R		4,937.76	7001400014 CITY OF HENDERSON
106588	07/09/2014	S		456.00	0 CONNER, TREVA
106589	07/09/2014	S		456.00	0 CONNER, TREVA
106590	07/09/2014	R		60.00	0 DOTSON, HARDY
106591	07/09/2014	R		109.32	0 DOWDEN BUILDING MATERIALS, INC
106592	07/09/2014	R		3,452.66	5201400013 ELLIOTT ELECTRIC SUPPLY
106593	07/09/2014	R		1,125.00	0 HENDERSON DAILY NEWS
106594	07/09/2014	R		500.00	7501400040 HENDERSON QUICK COPY PRINTING
106595	07/09/2014	R		63.00	0 HENDERSON ROTARY CLUB
106596	07/09/2014	R		170.00	0 HUNNICUTT, BRADY
106596	07/09/2014	R		170.00	0 HUNNICUTT, BRADY
106597	07/09/2014	R		765.00	0 HYDRA RESOURCES, LLC
106598	07/09/2014	R		60.00	0 JENNINGS, KERRIE
106599	07/09/2014	R		60.00	0 JOHNSON, STACEY
106600	07/09/2014	R		495.00	5201400121 KC CUSTOM SALES
106601	07/09/2014	R		412.43	5201400022 LOWE TRACTOR & EQUIPMENT, INC.
106602	07/09/2014	R		13.28	5201400060 LOWE'S
106602	07/09/2014	R		717.51	5201400053 LOWE'S
106603	07/09/2014	R		66.48	1091400154 LOWE'S (R)
106604	07/09/2014	R		24.60	5201400079 MATHESON TRI-GAS, INC (R)
106604	07/09/2014	R		21.30	5201400078 MATHESON TRI-GAS, INC (R)
106605	07/09/2014	R		16.25	5201400122 MORRISON SUPPLY COMPANY (R)

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106606	07/09/2014	R	1,573.78	0	MSB CONSULTING GROUP
106606	07/09/2014	R	189.76	0	MSB CONSULTING GROUP
106606	07/09/2014	R	430.36	0	MSB CONSULTING GROUP
106606	07/09/2014	R	871.46	0	MSB CONSULTING GROUP
106607	07/09/2014	R	243.74	5201400062	NATIONAL GUARANTEED VINYL, INC
106608	07/09/2014	R	625.00	5201400063	NORMAN COMMUNICATIONS
106609	07/09/2014	R	4.09	0	NORTH TEXAS TOLLWAY AUTHORITY
106610	07/09/2014	R	92.67	5201400028	ORKIN
106611	07/09/2014	R	858.92	11400351	PENDERS MUSIC CO (R)
106612	07/09/2014	R	170.00	0	PERRY, MICHAEL
106612	07/09/2014	R	170.00	0	PERRY, MICHAEL
106613	07/09/2014	R	4,231.93	5201400111	PRICE INTERNATIONAL, INC.
106614	07/09/2014	R	1,920.00	7001400045	RAPTOR TECHNOLOGIES (R)
106615	07/09/2014	R	50.00	8011400171	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	50.00	8011400171	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	50.00	8011400171	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	125.00	8001400102	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	30.00	8011400212	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	50.00	8011400171	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	975.00	1081400106	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	50.00	7501400038	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	60.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106615	07/09/2014	R	150.00	5201400077	REGION 7 EDUCATION SERVICE CENTER
106616	07/09/2014	R	154.00	0	RICE, GLENDA
106616	07/14/2014	V	-154.00	0	RICE, GLENDA
106617	07/09/2014	R	838.16	1611400095	RIDDELL/ALL AMERICAN
106618	07/09/2014	R	15.25	5201400095	SHERWIN WILLIAMS
106618	07/09/2014	R	8.39	5201400095	SHERWIN WILLIAMS
106618	07/09/2014	R	127.39	5201400095	SHERWIN WILLIAMS
106618	07/09/2014	R	303.92	5201400095	SHERWIN WILLIAMS
106619	07/09/2014	R	4,237.65	5201400120	SOUTHERN SUPPLY INC
106620	07/09/2014	S	63,287.75	7001400005	SSC SERVICE SOLUTIONS
106621	07/09/2014	S	1,869.84	7001400005	SSC SERVICE SOLUTIONS
106622	07/09/2014	R	4.99	7001400004	SUDDENLINK BUSINESS
106623	07/09/2014	R	59.88	411400090	SUDDENLINK CABLE (HENDERSON ACCTS)
106624	07/09/2014	R	180.00	0	TCASE
106624	07/09/2014	R	180.00	0	TCASE
106624	07/09/2014	R	180.00	0	TCASE
106625	07/09/2014	R	319.00	0	TEPSA - AUSTIN
106626	07/09/2014	R	2.74	0	TEXAS TOLLWAYS CSC
106626	07/09/2014	R	1.77	0	TEXAS TOLLWAYS CSC
106626	07/09/2014	R	2.74	0	TEXAS TOLLWAYS CSC
106627	07/09/2014	R	100.00	5201400036	TOP LINE RENTAL LLC
106627	07/09/2014	R	150.25	5201400036	TOP LINE RENTAL LLC
106627	07/09/2014	R	75.00	5201400036	TOP LINE RENTAL LLC
106628	07/09/2014	S	8,126.94	5201400071	VELVIN OIL COMPANY
106629	07/09/2014	S	840.65	5201400070	VELVIN OIL COMPANY
106630	07/09/2014	R	700.00	0	VERIZON (POLE ATTACHMENT FEES)
106631	07/09/2014	R	156.42	9001400002	WAL-MART
106632	07/10/2014	S	95,744.14	7001400046	4 FRONT NETWORK TECHNOLOGIES
106633	07/10/2014	S	10,675.00	7011400061	4 FRONT NETWORK TECHNOLOGIES
106634	07/14/2014	R	693.26	11400336	LOWE'S

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106635	07/17/2014	R	2,600.70	7011400047	BARSCO
106636	07/17/2014	R	3,487.00	5201400131	BAXTER SALES
106637	07/17/2014	R	60.00	0	BUCKNER, KIM
106638	07/17/2014	R	570.00	0	CASTLES, PHIL
106639	07/17/2014	R	41.27	7001400013	CENTERPOINT ENERGY
106639	07/17/2014	R	29.62	7001400013	CENTERPOINT ENERGY
106639	07/17/2014	R	911.29	7001400013	CENTERPOINT ENERGY
106640	07/17/2014	R	764.88	0	CITIBANK
106640	07/17/2014	R	130.80	0	CITIBANK
106640	07/17/2014	R	523.92	0	CITIBANK
106640	07/17/2014	R	128.98	0	CITIBANK
106640	07/17/2014	R	67.00	0	CITIBANK
106640	07/17/2014	R	15.99	0	CITIBANK
106640	07/17/2014	R	399.57	0	CITIBANK
106640	07/17/2014	R	766.12	0	CITIBANK
106640	07/17/2014	R	693.03	0	CITIBANK
106640	07/17/2014	R	12.11	0	CITIBANK
106640	07/17/2014	R	54.00	0	CITIBANK
106640	07/17/2014	R	523.92	0	CITIBANK
106640	07/17/2014	R	764.88	0	CITIBANK
106640	07/17/2014	R	3,850.00	0	CITIBANK
106640	07/17/2014	R	337.90	0	CITIBANK
106640	07/17/2014	R	890.53	0	CITIBANK
106640	07/17/2014	R	523.92	0	CITIBANK
106640	07/17/2014	R	66.79	0	CITIBANK
106640	07/17/2014	R	674.10	0	CITIBANK
106640	07/17/2014	R	288.58	0	CITIBANK
106640	07/17/2014	R	1,587.16	0	CITIBANK
106641	07/17/2014	R	9,173.11	0	CITY OF HENDERSON TEXAS
106642	07/17/2014	R	70.00	11400234	COMMEMORATIVE BRANDS, INC./BALFOUR
106643	07/17/2014	S	7,932.00	7001400008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106644	07/17/2014	S	363.53	7001400017	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106645	07/17/2014	R	120.00	0	ESTERS, CORTLAND
106646	07/17/2014	R	182.51	0	GRIFFIN, KYLE
106647	07/17/2014	R	33.60	0	HENDERSON DAILY NEWS
106647	07/17/2014	R	33.60	0	HENDERSON DAILY NEWS
106648	07/17/2014	R	3,009.84	0	HISD MAINTENANCE DEPT.
106649	07/17/2014	R	340.00	0	HYDRA RESOURCES, LLC
106650	07/17/2014	R	25.48	5201400018	J & B SALES AND SERVICE
106651	07/17/2014	R	980.00	0	MASTERCARD- CARD SERVICE CENTER
106651	07/17/2014	R	97.17	0	MASTERCARD- CARD SERVICE CENTER
106651	07/17/2014	R	650.00	0	MASTERCARD- CARD SERVICE CENTER
106651	07/17/2014	R	292.87	0	MASTERCARD- CARD SERVICE CENTER
106652	07/17/2014	R	1,215.00	11400350	MUNCY WINDS MUSIC
106653	07/17/2014	R	143.92	5201400028	ORKIN
106654	07/17/2014	R	2,585.15	1091400147	PERMA BOUND BOOKS
106655	07/17/2014	R	75.00	8011400159	REGION 4 ESC
106656	07/17/2014	R	50.00	411400151	REGION 7 EDUCATION SERVICE CENTER
106656	07/17/2014	R	50.00	411400151	REGION 7 EDUCATION SERVICE CENTER
106656	07/17/2014	R	50.00	411400151	REGION 7 EDUCATION SERVICE CENTER
106656	07/17/2014	R	50.00	411400151	REGION 7 EDUCATION SERVICE CENTER
106656	07/17/2014	R	50.00	411400151	REGION 7 EDUCATION SERVICE CENTER
106657	07/17/2014	R	119.40	9001400004	SNOWFLAKE DONUTS
106658	07/17/2014	R	1,500.00	11400353	SPECIAL T'S
106659	07/17/2014	R	1,060.00	1081400152	TALK LIGHT INC
106660	07/17/2014	R	6.00	0	TEXAS DEPT OF PUBLIC SAFETY

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106661	07/17/2014	R		6.00	7001400015 WAL-MART
106661	07/17/2014	R		4.96	7001400015 WAL-MART
106661	07/17/2014	R		-6.00	7001400015 WAL-MART
106662	07/23/2014	R		4,725.00	5201400081 BARSCO
106663	07/23/2014	R		49.45	0 BRADSHAW, HEIDI
106664	07/23/2014	R		1,060.00	5201400049 BUS AIR MANUFACTURING (R)
106665	07/23/2014	R		589.33	7001400014 CITY OF HENDERSON
106666	07/23/2014	R		23.62	7001400009 DEPARTMENT OF INFORMATION RESOURCES
106667	07/23/2014	R		1,023.80	0 HARDY, COOK, & HARDY, PC
106668	07/23/2014	R		199.59	11400305 HENDERSON QUICK COPY PRINTING
106669	07/23/2014	R		3,486.30	5201400056 HERMAN POWER TIRE SERVICE INC
106670	07/23/2014	R		6.20	0 HISD ADMIN.BLDG.VENDING FUND
106671	07/23/2014	R		22.80	0 HISD HIGH SCHOOL ACTIVITY FUND
106672	07/23/2014	R		20.24	0 HISD KINDERGARTEN ACTIVITY FUND
106673	07/23/2014	R		35.32	0 HISD MIDDLE SCHOOL ACTIVITY FUND
106674	07/23/2014	R		7.60	0 HISD NORTHSIDE ACTIVITY FUND
106675	07/23/2014	R		284.50	0 HISD TRANSPORTATION DEPARTMENT
106676	07/23/2014	R		17.60	0 HISD TRANSPORTATION VENDING FUND
106677	07/23/2014	R		16.20	0 HISD WYLIE ELEM ACTIVITY FUND
106678	07/23/2014	R		765.00	0 HYDRA RESOURCES, LLC
106679	07/23/2014	R		20,974.12	0 LINEBARGER GOGGAN
106680	07/23/2014	R		159.18	0 MSB CONSULTING GROUP
106681	07/23/2014	R		112.47	11400208 PENDERS MUSIC CO (R)
106682	07/23/2014	R		60.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
106683	07/23/2014	R		1,839.84	7001400050 SAM'S WHOLESALE/ WAL-MART CREDIT
106684	07/23/2014	R		713.90	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
106685	07/23/2014	R		28.92	331400012 STERICYCLE INC (R)
106686	07/23/2014	S		39,999.00	11400354 TATUM MUSIC COMPANY
106687	07/23/2014	S		100.50	11400110 TATUM MUSIC COMPANY
106688	07/23/2014	R		375.00	0 TCASE
106689	07/23/2014	R		20.00	0 TEXAS DEPARTMENT OF LICENSING AND
106690	07/23/2014	R		695.94	11400211 TOTE UNLIMITED
106691	07/23/2014	R		151.71	5201400068 UNIFIRST
106691	07/23/2014	R		151.71	5201400068 UNIFIRST
106691	07/23/2014	R		157.71	5201400068 UNIFIRST
106691	07/23/2014	R		121.00	5201400038 UNIFIRST
106691	07/23/2014	R		180.00	5201400038 UNIFIRST
106691	07/23/2014	R		121.00	5201400038 UNIFIRST
106691	07/23/2014	R		121.00	5201400038 UNIFIRST
106692	07/23/2014	R		432.50	5201400039 UNIVERSAL TIME EQUIPMENT COMPANY
106692	07/23/2014	R		2,012.78	5201400039 UNIVERSAL TIME EQUIPMENT COMPANY
106693	07/23/2014	R		229.67	7001400010 VERIZON WIRELESS
106694	07/24/2014	R		5,500.00	11400266 VARSITY SPIRIT FASHIONS (R)
106695	07/30/2014	R		108.45	7001400012 AMERICAN ELECTRIC POWER-SWEPKO
106696	07/30/2014	R		2,100.00	1611400094 BALFOUR/GRADUATE SALES
106697	07/30/2014	R		11.25	0 CASSITY JONES I, L.P.
106698	07/30/2014	R		330.00	0 CASTLES, PHIL
106699	07/30/2014	R		14,436.00	0 CLAIMS ADMINISTRATIVE SERVICES, INC
106700	07/30/2014	R		95.00	7011400059 COMPUTERS AND CABLES OF TEXAS
106700	07/30/2014	R		2,185.00	7011400063 COMPUTERS AND CABLES OF TEXAS
106700	07/30/2014	R		20,750.00	7011400062 COMPUTERS AND CABLES OF TEXAS
106701	07/30/2014	R		450.10	7501400041 CRESTLINE SPECIALTIES (R)
106701	07/30/2014	R		469.78	7501400041 CRESTLINE SPECIALTIES (R)
106702	07/30/2014	R		139.87	1611400031 HENDERSON QUICK COPY PRINTING
106702	07/30/2014	R		369.99	7011400068 HENDERSON QUICK COPY PRINTING
106702	07/30/2014	R		71.85	411400078 HENDERSON QUICK COPY PRINTING



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106702	07/30/2014	R		159.96	411400138 HENDERSON QUICK COPY PRINTING
106702	07/30/2014	R		121.98	411400067 HENDERSON QUICK COPY PRINTING
106702	07/30/2014	R		151.70	7501400043 HENDERSON QUICK COPY PRINTING
106702	07/30/2014	R		828.58	7501400043 HENDERSON QUICK COPY PRINTING
106703	07/30/2014	R		260.00	0 HHS BAND BOOSTERS
106704	07/30/2014	R		176.00	0 HISD MAINTENANCE DEPT.
106705	07/30/2014	R		3,213.47	0 HISD TRANSPORTATION DEPARTMENT
106706	07/30/2014	R		164.00	411400108 IDEAS
106707	07/30/2014	R		178,230.00	5201400130 LONGHORN BUS SALES
106708	07/30/2014	R		122.55	411400012 LOWE'S
106709	07/30/2014	R		265.00	0 MARSHALL ISD ATHLETIC DEPT
106710	07/30/2014	R		718.70	0 MOODY, SHIRLEY
106711	07/30/2014	R		2,874.73	1081400154 MTS PUBLICATIONS
106712	07/30/2014	R		8.50	0 NORTH TEXAS TOLLWAY AUTHORITY
106713	07/30/2014	R		625.00	11400355 PEACHTREE BUSINESS PRODUCTS
106714	07/30/2014	R		513.32	11400031 SAM'S WHOLESALE/ WAL-MART CREDIT
106715	07/30/2014	R		53.11	0 SHELL FLEET PLUS
106716	07/30/2014	R		458.89	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
106716	07/30/2014	R		81.04	5201400002 SONITROL/INTERFACE OF LONGVIEW, TX
106717	07/30/2014	R		32.60	5201400033 SOUTHERN SUPPLY INC
106718	07/30/2014	R		191.67	7001400004 SUDDENLINK BUSINESS
106719	07/30/2014	R		30.28	7001400003 SUDDENLINK COMMUNICATIONS
106720	07/30/2014	R		900.00	0 TASB, INC (R)
106721	07/30/2014	R		249.15	1081400165 TERRIFIC TEACHERS' TREASURES
106721	07/30/2014	R		405.63	1081400172 TERRIFIC TEACHERS' TREASURES
106722	07/30/2014	R		350.00	0 TEXAS GIRLS COACHES ASSOC (TGCA)
106723	07/30/2014	R		840.00	8011400224 TEXAS SCHOOL ADMIN/LEGAL DIGEST
106723	07/30/2014	R		140.00	8011400224 TEXAS SCHOOL ADMIN/LEGAL DIGEST
106724	07/30/2014	R		495.00	0 THSCA
106725	07/30/2014	R		1,000.00	0 U. S. POSTAL SERVICE
106726	07/30/2014	R		157.71	5201400068 UNIFIRST
106726	07/30/2014	R		121.00	5201400038 UNIFIRST
106727	07/30/2014	R		248.13	1081400170 WAL-MART (R)
106728	07/30/2014	R		8.00	9001400002 WAL-MART
106728	07/30/2014	R		198.30	11400304 WAL-MART
106729	08/06/2014	R		227.40	5201400044 ABC AUTO PARTS
106730	08/06/2014	R		1,282.79	1071400065 BARCO PRODUCTS COMPANY
106731	08/06/2014	R		400.00	11400236 CARTWRIGHT, BROOKE
106732	08/06/2014	R		22.48	7011400067 CDW GOVERNMENT, INC
106733	08/06/2014	R		5,586.44	7001400014 CITY OF HENDERSON
106734	08/06/2014	S		7,932.00	7001400008 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106735	08/06/2014	R		160.24	7001400007 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106736	08/06/2014	R		153.75	0 HARDY, COOK, & HARDY, PC
106737	08/06/2014	R		2,908.08	5201400054 HEAVY DUTY BUS PARTS
106738	08/06/2014	R		4.99	9001400018 HENDERSON QUICK COPY PRINTING
106738	08/06/2014	R		55.98	11400352 HENDERSON QUICK COPY PRINTING
106739	08/06/2014	R		83.00	0 HENDERSON ROTARY CLUB
106739	08/06/2014	R		55.00	0 HENDERSON ROTARY CLUB
106740	08/06/2014	R		10.00	0 JONES, CASSANDRA
106741	08/06/2014	R		1,000.00	11400237 KEITT, PAIGE
106742	08/06/2014	R		600.00	5201400021 LONE STAR FARM & HOME
106743	08/06/2014	R		923.71	5201400128 LOWE TRACTOR & EQUIPMENT, INC.
106744	08/06/2014	R		240.00	11400080 LUBECKE, ANISSA
106745	08/06/2014	R		2,359.50	0 MASTERCARD- CARD SERVICE CENTER
106746	08/06/2014	R		666.00	5201400116 MCMURRAY SIGNS & GRAPHICS
106747	08/06/2014	R		1,653.92	0 MORRISON SUPPLY COMPANY (R)

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106748	08/06/2014	R		629.71	0 MSB CONSULTING GROUP
106749	08/06/2014	R		11.58	5201400065 O'REILLY AUTO PARTS INC (R)
106750	08/06/2014	R		1,250.00	7001400018 PITNEY BOWES INC (R)- RENTALS
106751	08/06/2014	R		1,745.23	5201400111 PRICE INTERNATIONAL, INC.
106752	08/06/2014	R		400.00	11400239 RUSSELL, SHERRY
106753	08/06/2014	R		86.63	5201400067 SOUTHERN SUPPLY INC
106754	08/06/2014	S		63,287.75	7001400005 SSC SERVICE SOLUTIONS
106755	08/06/2014	R		1,869.84	7001400005 SSC SERVICE SOLUTIONS
106756	08/06/2014	R		14,372.00	1081400162 Sunrise Hitek Group, LLC
106757	08/06/2014	R		700.00	0 TASB, INC (R)
106758	08/06/2014	R		630.00	0 TASSP
106759	08/06/2014	R		150.00	1081400164 TERRIFIC TEACHERS' TREASURES
106760	08/06/2014	R		1,000.00	0 U. S. POSTAL SERVICE
106761	08/06/2014	R		342.00	0 U. S. POSTMASTER
106762	08/06/2014	R		135.50	5201400038 UNIFIRST
106762	08/06/2014	R		180.00	5201400038 UNIFIRST
106762	08/06/2014	R		151.71	5201400068 UNIFIRST
106763	08/06/2014	R		93.00	5201400039 UNIVERSAL TIME EQUIPMENT COMPANY
106764	08/06/2014	S		3,290.41	5201400071 VELVIN OIL COMPANY
106765	08/06/2014	S		143.66	5201400070 VELVIN OIL COMPANY
106766	08/06/2014	R		1,786.70	7001400011 VERIZON SOUTHWEST
106767	08/06/2014	R		1,000.00	0 WALSH, ANDERSON, GALLEGOS, GREEN
106768	08/13/2014	R		1,717.70	5201400004 3D MAXIMUM SECURITY
106769	08/13/2014	R		1,328.57	5201400048 ALL PRO AUTOMOTIVE/NAPA
106770	08/13/2014	R		39,043.33	7001400012 AMERICAN ELECTRIC POWER-SWEPCO
106771	08/13/2014	R		425.00	0 BISHOP, DAMON
106772	08/13/2014	R		127.50	5201400007 BOATCYCLE
106773	08/13/2014	R		2,700.00	0 BODACIOUS BBQ
106774	08/13/2014	R		1,450.00	7011400069 CDW GOVERNMENT, INC
106774	08/13/2014	R		8,505.00	7011400069 CDW GOVERNMENT, INC
106774	08/13/2014	R		3,837.48	7011400070 CDW GOVERNMENT, INC
106775	08/13/2014	R		560.90	7001400013 CENTERPOINT ENERGY
106776	08/13/2014	R		350.00	11400356 CHICK FIL A
106777	08/13/2014	R		2,080.00	5201400127 CUTTER'S TREE SERVICE
106778	08/13/2014	R		400.00	0 DIOSADO, DANNY
106779	08/13/2014	R		394.67	5201400073 DIXIE PAPER CO.
106780	08/13/2014	R		427.50	411400131 EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
106780	08/13/2014	R		420.00	411400140 EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
106781	08/13/2014	R		447.42	5201400013 ELLIOTT ELECTRIC SUPPLY
106782	08/13/2014	R		147.58	5201400083 FISH & STILL EQUIPMENT (R)
106783	08/13/2014	R		750.00	0 GARCIA, ANGELA
106784	08/13/2014	R		425.00	0 HARDIN, RONNIE
106785	08/13/2014	R		1,030.77	5201400054 HEAVY DUTY BUS PARTS
106786	08/13/2014	R		1,000.00	0 HENDERSON AREA CHAMBER OF COMMERCE
106787	08/13/2014	R		500.00	0 HENDERSON HIGH SCHOOL PTO
106788	08/13/2014	R		55.00	0 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		564.83	411400126 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		242.95	1081400128 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		72.49	5201400055 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		300.00	7001400055 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		79.98	7001400040 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		250.00	411400092 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		6.45	9001400019 HENDERSON QUICK COPY PRINTING
106788	08/13/2014	R		1,000.00	411400117 HENDERSON QUICK COPY PRINTING
106789	08/13/2014	R		1,772.22	5201400056 HERMAN POWER TIRE SERVICE INC
106790	08/13/2014	R		700.00	0 HHS BAND BOOSTERS

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106791	08/13/2014	R	1,870.00	0	HYDRA RESOURCES, LLC
106791	08/13/2014	R	765.00	0	HYDRA RESOURCES, LLC
106792	08/13/2014	R	240.15	5201400018	J & B SALES AND SERVICE
106793	08/13/2014	R	240.00	11400151	JORDAN SOUND PRODUCTIONS
106793	08/13/2014	R	760.00	11400151	JORDAN SOUND PRODUCTIONS
106794	08/13/2014	R	4,140.00	1081400149	KC CUSTOM SALES
106795	08/13/2014	R	45.00	0	LEADON, ROBERT
106796	08/13/2014	R	243.28	1081400173	LOWE'S
106796	08/13/2014	R	49.40	7011400065	LOWE'S
106797	08/13/2014	S	1,885.61	5201400053	LOWE'S
106798	08/13/2014	R	382.00	1081400156	MASTER AUDIO VISUALS
106799	08/13/2014	R	350.00	11400220	MCDONALDS OF HENDERSON
106800	08/13/2014	R	19.50	1611400111	MEDCO SUPPLY CO
106800	08/13/2014	R	1,217.65	1611400111	MEDCO SUPPLY CO
106801	08/13/2014	R	898.49	5201400122	MORRISON SUPPLY COMPANY (R)
106802	08/13/2014	R	1,228.29	0	MSB CONSULTING GROUP
106802	08/13/2014	R	448.40	0	MSB CONSULTING GROUP
106803	08/13/2014	R	385.00	7011400071	NANTZE, INC
106804	08/13/2014	R	0.00	8001400100	NASCO - FORT ATKINSON*
106804	08/13/2014	R	484.50	8001400100	NASCO - FORT ATKINSON*
106805	08/13/2014	R	50.00	8001400107	REGION 7 EDUCATION SERVICE CENTER
106805	08/13/2014	R	50.00	8001400107	REGION 7 EDUCATION SERVICE CENTER
106806	08/13/2014	R	4,449.90	1611400096	RIDDELL/ALL AMERICAN
106807	08/13/2014	S	1,000.00	1091400122	SADLER'S CATERING
106808	08/13/2014	S	1,000.00	1091400121	SADLER'S CATERING
106809	08/13/2014	R	17.05	0	SCANTRON CORP (R)
106810	08/13/2014	R	61.92	5201400095	SHERWIN WILLIAMS
106810	08/13/2014	R	191.65	5201400095	SHERWIN WILLIAMS
106810	08/13/2014	R	8.75	5201400095	SHERWIN WILLIAMS
106810	08/13/2014	R	34.56	5201400095	SHERWIN WILLIAMS
106810	08/13/2014	R	51.01	5201400095	SHERWIN WILLIAMS
106811	08/13/2014	R	222.00	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106811	08/13/2014	R	35.00	5201400002	SONITROL/INTERFACE OF LONGVIEW, TX
106812	08/13/2014	R	39.50	0	STELLPFLUG, MARK
106813	08/13/2014	R	210.00	411400123	TASSP
106813	08/13/2014	R	210.00	411400123	TASSP
106813	08/13/2014	R	210.00	411400123	TASSP
106814	08/13/2014	R	9,517.10	11400214	TATUM MUSIC COMPANY
106814	08/13/2014	R	1,894.22	11400212	TATUM MUSIC COMPANY
106815	08/13/2014	R	2,660.00	0	TEAFF, GRANT
106816	08/13/2014	R	2,744.06	11400211	TOTE UNLIMITED
106816	08/13/2014	R	256.99	11400209	TOTE UNLIMITED
106817	08/13/2014	R	1,000.00	0	U. S. POSTAL SERVICE
106818	08/13/2014	R	157.71	5201400068	UNIFIRST
106818	08/13/2014	R	129.75	5201400038	UNIFIRST
106819	08/13/2014	R	1,383.13	1081400124	WAL-MART (R)
106819	08/13/2014	R	205.95	1081400169	WAL-MART (R)
106820	08/13/2014	R	11.30	7001400015	WAL-MART
106820	08/13/2014	R	496.46	411400127	WAL-MART
106820	08/13/2014	R	35.01	8001400090	WAL-MART
106820	08/13/2014	R	124.99	8001400090	WAL-MART
106820	08/13/2014	R	22.20	11400055	WAL-MART
106820	08/13/2014	R	158.52	11400055	WAL-MART
106820	08/13/2014	R	599.49	411400129	WAL-MART
106820	08/13/2014	R	79.91	411400109	WAL-MART
106820	08/13/2014	R	285.43	11400213	WAL-MART

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106820	08/13/2014	R		390.45	411400128 WAL-MART
106820	08/13/2014	R		120.99	1091400101 WAL-MART
106820	08/13/2014	R		14.00	9001400002 WAL-MART
106820	08/13/2014	R		299.60	411400119 WAL-MART
106820	08/13/2014	R		296.66	411400118 WAL-MART
106820	08/13/2014	R		344.91	411400142 WAL-MART
106820	08/13/2014	R		96.40	411400093 WAL-MART
106820	08/13/2014	R		350.00	411400121 WAL-MART
106820	08/13/2014	R		229.04	8001400094 WAL-MART
106820	08/13/2014	R		141.91	7501400045 WAL-MART
106820	08/13/2014	R		339.87	411400143 WAL-MART
106820	08/13/2014	R		271.05	411400111 WAL-MART
106820	08/13/2014	R		290.49	411400120 WAL-MART
106820	08/13/2014	R		90.48	411400061 WAL-MART
106820	08/13/2014	R		498.04	8001400084 WAL-MART
106821	08/20/2014	R		96.00	9001300006 LUCE, PHYLLIS
106822	08/20/2014	R		48.64	0 PERRY, BOBBIE (BOB)
106823	08/20/2014	R		1.50	5201400030 SHIFFLER EQUIPMENT SALES, INC (R)
106824	08/21/2014	R		150.56	1081400180 ADVENTURES IN LEARNING - TYLER
106825	08/21/2014	R		375.00	411400156 APPLE INC EDUCATION (R)
106826	08/21/2014	R		335.00	331400008 AUDIOMETRICS INC
106826	08/21/2014	R		99.00	8011400170 AUDIOMETRICS INC
106827	08/21/2014	R		29.00	0 BARRON, COLBY
106828	08/21/2014	R		3,800.00	5201400132 BAZALDUA, ARTURO
106829	08/21/2014	R		696.00	1611400105 BSN - SPORT SUPPLY GROUP
106830	08/21/2014	R		1,450.00	11400362 CDW GOVERNMENT, INC
106830	08/21/2014	R		7,392.00	11400362 CDW GOVERNMENT, INC
106831	08/21/2014	R		392.94	0 CITIBANK
106831	08/21/2014	R		523.92	0 CITIBANK
106831	08/21/2014	R		89.02	0 CITIBANK
106831	08/21/2014	R		716.56	0 CITIBANK
106831	08/21/2014	R		53.71	0 CITIBANK
106831	08/21/2014	R		204.07	0 CITIBANK
106831	08/21/2014	R		556.74	0 CITIBANK
106831	08/21/2014	R		187.93	0 CITIBANK
106831	08/21/2014	R		6.00	0 CITIBANK
106831	08/21/2014	R		71.09	0 CITIBANK
106831	08/21/2014	R		106.34	0 CITIBANK
106831	08/21/2014	R		915.54	0 CITIBANK
106831	08/21/2014	R		459.54	0 CITIBANK
106832	08/21/2014	R		1,524.48	7001400014 CITY OF HENDERSON
106833	08/21/2014	R		912.80	0 CLIMATEC, LLC
106834	08/21/2014	R		190.00	1611400112 COMPUTERS AND CABLES OF TEXAS
106835	08/21/2014	R		22.69	7001400009 DEPARTMENT OF INFORMATION RESOURCES
106836	08/21/2014	R		70.50	0 DICKESON, JEANIE
106837	08/21/2014	R		1,130.00	0 DOUBLE EAGLE CONCRETE (R)
106838	08/21/2014	S		363.53	7001400017 EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106839	08/21/2014	R		2,576.30	1611400072 EAST TEXAS SPORTS CENTER (R)
106839	08/21/2014	R		226.00	1611400088 EAST TEXAS SPORTS CENTER (R)
106839	08/21/2014	R		3,454.17	1611400071 EAST TEXAS SPORTS CENTER (R)
106839	08/21/2014	R		1,675.00	1611400079 EAST TEXAS SPORTS CENTER (R)
106840	08/21/2014	R		2,217.60	8001400122 FREY SCIENTIFIC (R)
106841	08/21/2014	R		550.00	0 HENDERSON AREA CHAMBER OF COMMERCE
106842	08/21/2014	R		387.00	0 HENDERSON DAILY NEWS
106843	08/21/2014	R		61.00	411400026 HENDERSON QUICK COPY PRINTING
106843	08/21/2014	R		130.00	8001400113 HENDERSON QUICK COPY PRINTING

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106843	08/21/2014	R		140.00	411400138 HENDERSON QUICK COPY PRINTING
106843	08/21/2014	R		440.12	411400137 HENDERSON QUICK COPY PRINTING
106843	08/21/2014	R		66.97	5201400016 HENDERSON QUICK COPY PRINTING
106843	08/21/2014	R		459.99	411400137 HENDERSON QUICK COPY PRINTING
106843	08/21/2014	R		49.99	411400138 HENDERSON QUICK COPY PRINTING
106844	08/21/2014	R		12.64	0 HISD HIGH SCHOOL ACTIVITY FUND
106845	08/21/2014	R		2.40	0 HISD NORTHSIDE ACTIVITY FUND
106846	08/21/2014	R		250.00	5201400019 JARRELL PLUMBING
106847	08/21/2014	R		2,335.00	0 LOMC
106848	08/21/2014	R		12,230.00	5201400135 LOWE TRACTOR & EQUIPMENT, INC.
106849	08/21/2014	R		61.00	0 MALONE, JOHN KEVIN
106850	08/21/2014	R		53.00	0 MASTERCARD- CARD SERVICE CENTER
106850	08/21/2014	R		92.40	0 MASTERCARD- CARD SERVICE CENTER
106851	08/21/2014	R		25.42	5201400079 MATHESON TRI-GAS, INC (R)
106851	08/21/2014	R		191.80	5201400078 MATHESON TRI-GAS, INC (R)
106851	08/21/2014	R		75.76	5201400078 MATHESON TRI-GAS, INC (R)
106852	08/21/2014	R		1,150.00	5201400024 MECHANICAL CONCEPTS
106853	08/21/2014	R		864.07	5201400105 MID-AMERICAN RESEARCH CHEMICAL CORP
106853	08/21/2014	R		313.12	0 MID-AMERICAN RESEARCH CHEMICAL CORP
106854	08/21/2014	R		1,677.97	0 MORRISON SUPPLY COMPANY (R)
106855	08/21/2014	R		100.60	8001400105 NCS PEARSON INC (R)
106856	08/21/2014	R		143.92	5201400028 ORKIN
106856	08/21/2014	R		92.67	5201400028 ORKIN
106857	08/21/2014	R		710.00	11400361 PEACHTREE BUSINESS PRODUCTS
106858	08/21/2014	R		345.35	11400208 PENDERS MUSIC CO (R)
106859	08/21/2014	R		60.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		150.00	8001400109 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		60.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		150.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		150.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		150.00	8001400109 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		50.00	7501400044 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		50.00	7501400044 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		60.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
106859	08/21/2014	R		150.00	5201400077 REGION 7 EDUCATION SERVICE CENTER
106860	08/21/2014	S		1,050.00	11400335 SADLER'S CATERING
106861	08/21/2014	R		600.00	1081400176 SADLER'S CATERING
106861	08/21/2014	R		1,000.00	1081400122 SADLER'S CATERING
106862	08/21/2014	S		1,440.00	11400335 SADLER'S CATERING
106863	08/21/2014	R		59.70	1081400123 SAM'S WHOLESALE/ WAL-MART CREDIT
106863	08/21/2014	R		869.01	1081400123 SAM'S WHOLESALE/ WAL-MART CREDIT
106864	08/21/2014	R		31.40	11400363 SCHOOL SPECIALTY (R)
106865	08/21/2014	R		194.40	5201400095 SHERWIN WILLIAMS
106865	08/21/2014	R		46.89	5201400095 SHERWIN WILLIAMS
106866	08/21/2014	R		969.00	9001400017 SIGN EXPRESS
106867	08/21/2014	R		27.00	11400367 SNOWFLAKE DONUTS
106867	08/21/2014	R		87.75	11400366 SNOWFLAKE DONUTS
106867	08/21/2014	R		44.04	5201400075 SNOWFLAKE DONUTS
106867	08/21/2014	R		179.90	1081400121 SNOWFLAKE DONUTS
106868	08/21/2014	R		82.50	5201400067 SOUTHERN SUPPLY INC
106869	08/21/2014	R		28.92	331400012 STERICYCLE INC (R)
106870	08/21/2014	R		106.85	5201400034 SWORD CO.
106871	08/21/2014	R		1,757.00	5201400035 TAC-SCHNEIDER ELECTRIC BLDGS
106872	08/21/2014	R		84.72	0 TASB, INC (R)
106873	08/21/2014	R		118.18	11400212 TATUM MUSIC COMPANY
106874	08/21/2014	R		150.00	1081400163 TERRIFIC TEACHERS' TREASURES

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106874	08/21/2014	R		181.92	1081400166 TERRIFIC TEACHERS' TREASURES
106875	08/21/2014	R		57.00	0 TEXAS DEPT OF STATE HEALTH SVCS
106876	08/21/2014	R		50.00	0 TEXAS DEPT OF PUBLIC SAFETY
106877	08/21/2014	R		155.00	8011400230 TEXAS SCHOOL ADMIN/LEGAL DIGEST
106878	08/21/2014	R		337.47	5201400036 TOP LINE RENTAL LLC
106878	08/21/2014	R		280.00	5201400036 TOP LINE RENTAL LLC
106879	08/21/2014	R		235.51	11400211 TOTE UNLIMITED
106880	08/21/2014	R		540.00	0 TRINITY MOTHER FRANCES HOSPITALS/CLINICS
106881	08/21/2014	R		133.99	5201400038 UNIFIRST
106881	08/21/2014	R		175.80	5201400068 UNIFIRST
106882	08/21/2014	R		232.83	7001400010 VERIZON WIRELESS
106883	08/21/2014	R		1,000.00	7011400056 VISUAL TECHNIQUES
106884	08/21/2014	R		151.73	1081400167 WAL-MART (R)
106884	08/21/2014	R		131.37	1081400168 WAL-MART (R)
106884	08/21/2014	R		155.15	1081400177 WAL-MART (R)
106885	08/21/2014	R		17.36	1611400114 WAL-MART
106885	08/21/2014	R		34.72	1611400114 WAL-MART
106885	08/21/2014	R		125.90	411400141 WAL-MART
106885	08/21/2014	R		211.86	411400141 WAL-MART
106885	08/21/2014	R		254.43	411400133 WAL-MART
106885	08/21/2014	R		258.69	0 WAL-MART
106885	08/21/2014	R		212.70	0 WAL-MART
106885	08/21/2014	R		125.00	411400133 WAL-MART
106885	08/21/2014	R		100.00	411400099 WAL-MART
106885	08/21/2014	R		276.82	411400141 WAL-MART
106885	08/21/2014	R		328.93	411400139 WAL-MART
106885	08/21/2014	R		100.00	411400029 WAL-MART
106886	08/21/2014	R		10.00	0 WARREN, KUSHENA
195461	09/10/2013	V		-48.04	0 AMERITAS LIFE INSURANCE CORP
195518	09/10/2013	R		3,356.67	0 EAST TEXAS PROF CREDIT UNION
195520	09/11/2013	R		41.68	0 AMERITAS LIFE INSURANCE CORP
195691	09/25/2013	R		39,873.26	0 EAST TEXAS PROF CREDIT UNION
195692	09/26/2013	R		282.36	0 AFLAC
195693	09/26/2013	R		163.38	0 AFT/PROFESSIONAL EDUCATORS GROUP
195694	09/26/2013	R		1,295.23	0 ASSN OF TX PROFESSIONAL EDUCATORS
195695	09/26/2013	R		10.00	0 CHAMPION EMS
195695	09/26/2013	R		86.00	0 CHAMPION EMS
195696	09/26/2013	R		290.31	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		36.43	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		7.28	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		4.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		63.80	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		8.98	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		465.84	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		1,673.90	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		396.42	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		8,194.03	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		1,029.54	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		12.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		220.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		800.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		100.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		400.00	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		7,390.33	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		6,316.66	0 FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R		100.00	0 FIRST FINANCIAL ADMINISTRATORS, INC

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195696	09/26/2013	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R	570.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R	10,150.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
195696	09/26/2013	R	79.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195697	09/26/2013	R	128.66	0	HENDERSON ISD EDUCATION FOUNDATION
195698	09/26/2013	R	0.00	0	HISD GENERAL FUND
195698	09/26/2013	R	21.75	0	HISD GENERAL FUND
195698	09/26/2013	R	0.00	0	HISD GENERAL FUND
195698	09/26/2013	R	8.32	0	HISD GENERAL FUND
195698	09/26/2013	R	1.86	0	HISD GENERAL FUND
195698	09/26/2013	R	2,089.29	0	HISD GENERAL FUND
195698	09/26/2013	R	1,080.44	0	HISD GENERAL FUND
195698	09/26/2013	R	13.06	0	HISD GENERAL FUND
195698	09/26/2013	R	170.10	0	HISD GENERAL FUND
195698	09/26/2013	R	7,150.23	0	HISD GENERAL FUND
195698	09/26/2013	R	2,752.98	0	HISD GENERAL FUND
195698	09/26/2013	R	1,596.62	0	HISD GENERAL FUND
195699	09/26/2013	R	13.97	0	HISD PR CLEARING
195699	09/26/2013	R	1.00	0	HISD PR CLEARING
195699	09/26/2013	R	89.00	0	HISD PR CLEARING
195699	09/26/2013	R	11.38	0	HISD PR CLEARING
195699	09/26/2013	R	246.40	0	HISD PR CLEARING
195699	09/26/2013	R	34.41	0	HISD PR CLEARING
195699	09/26/2013	R	685.66	0	HISD PR CLEARING
195699	09/26/2013	R	98.74	0	HISD PR CLEARING
195699	09/26/2013	R	2,482.68	0	HISD PR CLEARING
195699	09/26/2013	R	232.26	0	HISD PR CLEARING
195699	09/26/2013	R	891.00	0	HISD PR CLEARING
195699	09/26/2013	R	2.00	0	HISD PR CLEARING
195699	09/26/2013	R	10,552.26	0	HISD PR CLEARING
195699	09/26/2013	R	-18.35	0	HISD PR CLEARING
195700	09/26/2013	R	153.98	0	HORACE MANN INSURANCE
195701	09/26/2013	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
195702	09/26/2013	R	105.65	0	LEGAL SHIELD
195703	09/26/2013	R	152.00	0	RUSK COUNTY UNITED WAY
195704	09/26/2013	R	56.84	0	TANS AND HANDS
195704	09/26/2013	R	1,258.52	0	TANS AND HANDS
195705	09/26/2013	R	252.86	0	TEXAS CLASSROOM TEACHERS ASSOC.
195706	09/26/2013	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
195706	09/26/2013	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
195707	09/26/2013	R	400.00	0	TEXAS TEACHERS
195708	09/26/2013	R	68.46	0	TEXAS TOMORROW FUND
195708	11/05/2013	V	-68.46	0	TEXAS TOMORROW FUND
195709	09/26/2013	R	239.97	0	TG
195709	09/26/2013	R	611.72	0	TG
195710	09/26/2013	R	31.30	0	WASHINGTON NATIONAL INS CO
195767	10/10/2013	R	3,128.67	0	EAST TEXAS PROF CREDIT UNION
195768	10/22/2013	R	376.56	0	LINCOLN FINANCIAL GROUP
195768	10/22/2013	R	14,797.01	0	LINCOLN FINANCIAL GROUP
195934	10/25/2013	R	39,450.26	0	EAST TEXAS PROF CREDIT UNION
195940	10/31/2013	R	282.36	0	AFLAC
195941	10/31/2013	R	163.38	0	AFT/PROFESSIONAL EDUCATORS GROUP
195942	10/31/2013	R	1,151.33	0	ASSN OF TX PROFESSIONAL EDUCATORS
195943	10/31/2013	R	10.00	0	CHAMPION EMS

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
195943	10/31/2013	R	86.00	0	CHAMPION EMS
195944	10/31/2013	R	200.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	33.90	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	-8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	-200.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	-33.90	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	12.48	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	583.84	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	49.75	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	56.43	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	400.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	7,340.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	10,150.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	0.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	570.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	1,014.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	14.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	1,673.90	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	8,109.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	-76.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	800.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	396.42	0	FIRST FINANCIAL ADMINISTRATORS, INC
195944	10/31/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
195945	10/31/2013	R	113.66	0	HENDERSON ISD EDUCATION FOUNDATION
195946	10/31/2013	R	173.09	0	HISD GENERAL FUND
195946	10/31/2013	R	7,335.39	0	HISD GENERAL FUND
195946	10/31/2013	R	2,829.34	0	HISD GENERAL FUND
195946	10/31/2013	R	31.11	0	HISD GENERAL FUND
195946	10/31/2013	R	-32.74	0	HISD GENERAL FUND
195946	10/31/2013	R	2,407.17	0	HISD GENERAL FUND
195946	10/31/2013	R	1,044.83	0	HISD GENERAL FUND
195946	10/31/2013	R	1,756.92	0	HISD GENERAL FUND
195947	10/31/2013	R	2.00	0	HISD PR CLEARING
195947	10/31/2013	R	8.00	0	HISD PR CLEARING
195947	10/31/2013	R	448.65	0	HISD PR CLEARING
195947	10/31/2013	R	343.53	0	HISD PR CLEARING
195947	10/31/2013	R	123.41	0	HISD PR CLEARING
195947	10/31/2013	R	901.00	0	HISD PR CLEARING
195947	10/31/2013	R	63.97	0	HISD PR CLEARING
195947	10/31/2013	R	-63.97	0	HISD PR CLEARING
195947	10/31/2013	R	-2.00	0	HISD PR CLEARING
195947	10/31/2013	R	11.38	0	HISD PR CLEARING
195947	10/31/2013	R	699.63	0	HISD PR CLEARING
195947	10/31/2013	R	13.97	0	HISD PR CLEARING
195947	10/31/2013	R	246.40	0	HISD PR CLEARING



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195947	10/31/2013	R	34.41	0	HISD PR CLEARING
195947	10/31/2013	R	90.00	0	HISD PR CLEARING
195947	10/31/2013	R	103.29	0	HISD PR CLEARING
195947	10/31/2013	R	6.37	0	HISD PR CLEARING
195947	10/31/2013	R	10,349.06	0	HISD PR CLEARING
195947	10/31/2013	R	-140.48	0	HISD PR CLEARING
195947	10/31/2013	R	2,943.93	0	HISD PR CLEARING
195948	10/31/2013	R	155.42	0	HORACE MANN INSURANCE
195949	10/31/2013	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
195950	10/31/2013	R	105.65	0	LEGAL SHIELD
195951	10/31/2013	R	152.00	0	RUSK COUNTY UNITED WAY
195952	10/31/2013	R	1,242.28	0	TANS AND HANDS
195952	10/31/2013	R	56.84	0	TANS AND HANDS
195953	10/31/2013	R	568.19	0	TEXAS CLASSROOM TEACHERS ASSOC.
195954	10/31/2013	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
195954	10/31/2013	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
195955	10/31/2013	R	400.00	0	TEXAS TEACHERS
195956	10/31/2013	R	239.97	0	TG
195956	10/31/2013	R	627.49	0	TG
195957	10/31/2013	R	31.30	0	WASHINGTON NATIONAL INS CO
195958	11/06/2013	R	68.46	0	BUCKNER, KIM
195959	11/06/2013	R	8.48	0	GREENHOUSE, TERESA
195960	11/06/2013	R	8.48	0	MINTER, MELISSA
195961	11/06/2013	R	8.48	0	PIERCE, JENNIFER
196021	11/08/2013	R	3,265.67	0	EAST TEXAS PROF CREDIT UNION
196022	11/13/2013	S	348.62	0	LINCOLN FINANCIAL GROUP
196023	11/13/2013	S	15,835.71	0	LINCOLN FINANCIAL GROUP
196024	11/15/2013	R	273.69	0	FIRST FINANCIAL ADMINISTRATORS, INC
196684	11/21/2013	R	36.42	0	HISD PR CLEARING
196685	11/21/2013	R	282.36	0	AFLAC
196686	11/21/2013	R	160.21	0	AFT/PROFESSIONAL EDUCATORS GROUP
196687	11/21/2013	R	1,180.83	0	ASSN OF TX PROFESSIONAL EDUCATORS
196688	11/21/2013	R	86.00	0	CHAMPION EMS
196688	11/21/2013	R	10.00	0	CHAMPION EMS
196689	11/21/2013	R	39,067.26	0	EAST TEXAS PROF CREDIT UNION
196690	11/21/2013	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	1,673.90	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	8,080.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	800.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	396.42	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	770.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	7,390.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	10,113.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	570.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	1,006.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	-16.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
196690	11/21/2013	R	583.84	0	FIRST FINANCIAL ADMINISTRATORS, INC

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196690	11/21/2013	R	56.43	0	FIRST FINANCIAL ADMINISTRATORS, INC
196691	11/21/2013	R	113.66	0	HENDERSON ISD EDUCATION FOUNDATION
196692	11/21/2013	R	-4.07	0	HISD GENERAL FUND
196692	11/21/2013	R	176.18	0	HISD GENERAL FUND
196692	11/21/2013	R	7,316.69	0	HISD GENERAL FUND
196692	11/21/2013	R	2,959.45	0	HISD GENERAL FUND
196692	11/21/2013	R	1,799.53	0	HISD GENERAL FUND
196692	11/21/2013	R	5.84	0	HISD GENERAL FUND
196692	11/21/2013	R	2,163.64	0	HISD GENERAL FUND
196692	11/21/2013	R	1,174.05	0	HISD GENERAL FUND
196692	11/21/2013	R	69.80	0	HISD GENERAL FUND
196692	11/21/2013	R	1,492.55	0	HISD GENERAL FUND
196692	11/21/2013	R	2,386.31	0	HISD GENERAL FUND
196692	11/21/2013	R	1,063.54	0	HISD GENERAL FUND
196693	11/21/2013	R	103.29	0	HISD PR CLEARING
196693	11/21/2013	R	10,363.70	0	HISD PR CLEARING
196693	11/21/2013	R	87.64	0	HISD PR CLEARING
196693	11/21/2013	R	2,943.93	0	HISD PR CLEARING
196693	11/21/2013	R	16.50	0	HISD PR CLEARING
196693	11/21/2013	R	343.53	0	HISD PR CLEARING
196693	11/21/2013	R	902.00	0	HISD PR CLEARING
196693	11/21/2013	R	12.29	0	HISD PR CLEARING
196693	11/21/2013	R	745.92	0	HISD PR CLEARING
196693	11/21/2013	R	39.16	0	HISD PR CLEARING
196693	11/21/2013	R	252.55	0	HISD PR CLEARING
196693	11/21/2013	R	40.48	0	HISD PR CLEARING
196693	11/21/2013	R	94.00	0	HISD PR CLEARING
196694	11/21/2013	R	155.42	0	HORACE MANN INSURANCE
196695	11/21/2013	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
196696	11/21/2013	R	105.65	0	LEGAL SHIELD
196697	11/21/2013	R	147.00	0	RUSK COUNTY UNITED WAY
196698	11/21/2013	R	56.84	0	TANS AND HANDS
196698	11/21/2013	R	1,226.04	0	TANS AND HANDS
196699	11/21/2013	R	427.19	0	TEXAS CLASSROOM TEACHERS ASSOC.
196700	11/21/2013	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
196700	11/21/2013	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
196701	11/21/2013	R	400.00	0	TEXAS TEACHERS
196702	11/21/2013	R	146.62	0	TG
196702	11/21/2013	R	541.12	0	TG
196703	11/21/2013	R	31.30	0	WASHINGTON NATIONAL INS CO
196707	12/04/2013	R	16.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196708	12/04/2013	R	16,214.27	0	LINCOLN FINANCIAL GROUP
196765	12/10/2013	R	3,241.67	0	EAST TEXAS PROF CREDIT UNION
196924	12/19/2013	R	282.36	0	AFLAC
196925	12/19/2013	R	160.21	0	AFT/PROFESSIONAL EDUCATORS GROUP
196926	12/19/2013	R	-12.92	0	ASSN OF TX PROFESSIONAL EDUCATORS
196926	12/19/2013	R	1,198.05	0	ASSN OF TX PROFESSIONAL EDUCATORS
196927	12/19/2013	R	10.00	0	CHAMPION EMS
196927	12/19/2013	R	86.00	0	CHAMPION EMS
196928	12/19/2013	R	39,070.26	0	EAST TEXAS PROF CREDIT UNION
196929	12/19/2013	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	583.84	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	67.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	-23.50	0	FIRST FINANCIAL ADMINISTRATORS, INC

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
196929	12/19/2013	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	1,673.90	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	8,080.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	800.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	396.42	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	770.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	7,390.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	10,113.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	570.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	1,017.35	0	FIRST FINANCIAL ADMINISTRATORS, INC
196929	12/19/2013	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
196930	12/19/2013	R	113.66	0	HENDERSON ISD EDUCATION FOUNDATION
196931	12/19/2013	R	7,353.33	0	HISD GENERAL FUND
196931	12/19/2013	R	2,876.22	0	HISD GENERAL FUND
196931	12/19/2013	R	1,762.16	0	HISD GENERAL FUND
196931	12/19/2013	R	5.26	0	HISD GENERAL FUND
196931	12/19/2013	R	7.23	0	HISD GENERAL FUND
196931	12/19/2013	R	2,238.22	0	HISD GENERAL FUND
196931	12/19/2013	R	1,005.80	0	HISD GENERAL FUND
196931	12/19/2013	R	-20.85	0	HISD GENERAL FUND
196931	12/19/2013	R	178.62	0	HISD GENERAL FUND
196932	12/19/2013	R	103.29	0	HISD PR CLEARING
196932	12/19/2013	R	10,393.93	0	HISD PR CLEARING
196932	12/19/2013	R	12.29	0	HISD PR CLEARING
196932	12/19/2013	R	776.15	0	HISD PR CLEARING
196932	12/19/2013	R	13.97	0	HISD PR CLEARING
196932	12/19/2013	R	252.55	0	HISD PR CLEARING
196932	12/19/2013	R	40.48	0	HISD PR CLEARING
196932	12/19/2013	R	95.00	0	HISD PR CLEARING
196932	12/19/2013	R	1.00	0	HISD PR CLEARING
196932	12/19/2013	R	-2.00	0	HISD PR CLEARING
196932	12/19/2013	R	78.61	0	HISD PR CLEARING
196932	12/19/2013	R	2,943.93	0	HISD PR CLEARING
196932	12/19/2013	R	343.53	0	HISD PR CLEARING
196932	12/19/2013	R	903.00	0	HISD PR CLEARING
196932	12/19/2013	R	1.00	0	HISD PR CLEARING
196933	12/19/2013	R	155.42	0	HORACE MANN INSURANCE
196934	12/19/2013	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
196935	12/19/2013	R	105.65	0	LEGAL SHIELD
196936	12/19/2013	R	552.50	0	RUSK COUNTY UNITED WAY
196937	12/19/2013	R	64.96	0	TANS AND HANDS
196937	12/19/2013	R	1,234.16	0	TANS AND HANDS
196938	12/19/2013	R	195.53	0	TEXAS CLASSROOM TEACHERS ASSOC.
196939	12/19/2013	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
196939	12/19/2013	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
196940	12/19/2013	R	400.00	0	TEXAS TEACHERS
196941	12/19/2013	R	130.10	0	TG
196941	12/19/2013	R	501.61	0	TG
196942	12/19/2013	R	31.30	0	WASHINGTON NATIONAL INS CO
196946	01/09/2014	R	16,023.27	0	LINCOLN FINANCIAL GROUP
197003	01/10/2014	R	3,320.67	0	EAST TEXAS PROF CREDIT UNION

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197151	01/24/2014	R	282.36	0	AFLAC
197152	01/24/2014	R	160.21	0	AFT/PROFESSIONAL EDUCATORS GROUP
197153	01/24/2014	R	1,185.13	0	ASSN OF TX PROFESSIONAL EDUCATORS
197154	01/24/2014	R	10.00	0	CHAMPION EMS
197154	01/24/2014	R	86.00	0	CHAMPION EMS
197155	01/24/2014	R	38,925.09	0	EAST TEXAS PROF CREDIT UNION
197156	01/24/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	583.84	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	67.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	1,673.90	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	8,080.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	800.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	396.42	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	770.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	7,390.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	10,089.69	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	570.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	1,017.35	0	FIRST FINANCIAL ADMINISTRATORS, INC
197156	01/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197157	01/24/2014	R	133.66	0	HENDERSON ISD EDUCATION FOUNDATION
197158	01/24/2014	R	0.00	0	HISD GENERAL FUND
197158	01/24/2014	R	-9.04	0	HISD GENERAL FUND
197158	01/24/2014	R	2.17	0	HISD GENERAL FUND
197158	01/24/2014	R	9.04	0	HISD GENERAL FUND
197158	01/24/2014	R	2,254.82	0	HISD GENERAL FUND
197158	01/24/2014	R	960.91	0	HISD GENERAL FUND
197158	01/24/2014	R	183.37	0	HISD GENERAL FUND
197158	01/24/2014	R	7,303.02	0	HISD GENERAL FUND
197158	01/24/2014	R	2,741.72	0	HISD GENERAL FUND
197158	01/24/2014	R	1,637.83	0	HISD GENERAL FUND
197159	01/24/2014	R	96.00	0	HISD PR CLEARING
197159	01/24/2014	R	12.29	0	HISD PR CLEARING
197159	01/24/2014	R	727.57	0	HISD PR CLEARING
197159	01/24/2014	R	252.55	0	HISD PR CLEARING
197159	01/24/2014	R	40.48	0	HISD PR CLEARING
197159	01/24/2014	R	105.11	0	HISD PR CLEARING
197159	01/24/2014	R	10,317.41	0	HISD PR CLEARING
197159	01/24/2014	R	2,943.93	0	HISD PR CLEARING
197159	01/24/2014	R	351.03	0	HISD PR CLEARING
197159	01/24/2014	R	902.00	0	HISD PR CLEARING
197160	01/24/2014	R	155.42	0	HORACE MANN INSURANCE
197161	01/24/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
197162	01/24/2014	R	105.65	0	LEGAL SHIELD
197163	01/24/2014	R	282.50	0	RUSK COUNTY UNITED WAY
197164	01/24/2014	R	81.20	0	TANS AND HANDS
197164	01/24/2014	R	1,217.93	0	TANS AND HANDS
197165	01/24/2014	R	145.53	0	TEXAS CLASSROOM TEACHERS ASSOC.
197166	01/24/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION

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197166	01/24/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
197167	01/24/2014	R	400.00	0	TEXAS TEACHERS
197168	01/24/2014	R	143.47	0	TG
197168	01/24/2014	R	503.99	0	TG
197169	01/24/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
197170	01/29/2014	R	148.05	0	FIRST FINANCIAL ADMINISTRATORS, INC
197171	01/29/2014	R	16,043.19	0	LINCOLN FINANCIAL GROUP
197230	02/07/2014	R	3,223.50	0	EAST TEXAS PROF CREDIT UNION
197382	02/25/2014	R	38,225.09	0	EAST TEXAS PROF CREDIT UNION
197383	02/26/2014	R	282.36	0	AFLAC
197384	02/26/2014	R	160.21	0	AFT/PROFESSIONAL EDUCATORS GROUP
197385	02/26/2014	R	1,185.13	0	ASSN OF TX PROFESSIONAL EDUCATORS
197386	02/26/2014	R	10.00	0	CHAMPION EMS
197386	02/26/2014	R	86.00	0	CHAMPION EMS
197387	02/26/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	285.39	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	558.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	63.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	1,642.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	7,993.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	800.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	378.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	970.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	7,290.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	10,003.64	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	420.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197387	02/26/2014	R	1,013.35	0	FIRST FINANCIAL ADMINISTRATORS, INC
197388	02/26/2014	R	113.66	0	HENDERSON ISD EDUCATION FOUNDATION
197389	02/26/2014	R	174.45	0	HISD GENERAL FUND
197389	02/26/2014	R	7,377.54	0	HISD GENERAL FUND
197389	02/26/2014	R	2,847.80	0	HISD GENERAL FUND
197389	02/26/2014	R	0.83	0	HISD GENERAL FUND
197389	02/26/2014	R	2,094.83	0	HISD GENERAL FUND
197389	02/26/2014	R	985.46	0	HISD GENERAL FUND
197389	02/26/2014	R	1,702.54	0	HISD GENERAL FUND
197390	02/26/2014	R	36.35	0	HISD PR CLEARING
197390	02/26/2014	R	92.00	0	HISD PR CLEARING
197390	02/26/2014	R	11.38	0	HISD PR CLEARING
197390	02/26/2014	R	727.57	0	HISD PR CLEARING
197390	02/26/2014	R	234.40	0	HISD PR CLEARING
197390	02/26/2014	R	104.20	0	HISD PR CLEARING
197390	02/26/2014	R	10,414.57	0	HISD PR CLEARING
197390	02/26/2014	R	2,843.78	0	HISD PR CLEARING
197390	02/26/2014	R	346.90	0	HISD PR CLEARING
197390	02/26/2014	R	894.00	0	HISD PR CLEARING
197391	02/26/2014	R	155.42	0	HORACE MANN INSURANCE
197392	02/26/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
197393	02/26/2014	R	105.65	0	LEGAL SHIELD

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197394	02/26/2014	R	242.50	0	RUSK COUNTY UNITED WAY
197395	02/26/2014	R	73.08	0	TANS AND HANDS
197395	02/26/2014	R	1,226.05	0	TANS AND HANDS
197396	02/26/2014	R	105.53	0	TEXAS CLASSROOM TEACHERS ASSOC.
197397	02/26/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
197397	02/26/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
197398	02/26/2014	R	400.00	0	TEXAS TEACHERS
197399	02/26/2014	R	118.01	0	TG
197399	02/26/2014	R	509.50	0	TG
197400	02/26/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
197402	02/28/2014	R	107.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
197403	03/05/2014	R	15,977.20	0	LINCOLN FINANCIAL GROUP
197461	03/07/2014	R	3,223.50	0	EAST TEXAS PROF CREDIT UNION
197616	03/25/2014	R	282.36	0	AFLAC
197617	03/25/2014	R	160.21	0	AFT/PROFESSIONAL EDUCATORS GROUP
197618	03/25/2014	R	1,172.21	0	ASSN OF TX PROFESSIONAL EDUCATORS
197619	03/25/2014	R	86.00	0	CHAMPION EMS
197619	03/25/2014	R	10.00	0	CHAMPION EMS
197620	03/25/2014	R	37,646.09	0	EAST TEXAS PROF CREDIT UNION
197621	03/25/2014	R	558.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	59.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	285.39	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	1,595.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	7,993.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	800.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	361.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	1,420.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	7,290.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	9,995.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	420.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197621	03/25/2014	R	974.13	0	FIRST FINANCIAL ADMINISTRATORS, INC
197622	03/25/2014	R	122.01	0	HENDERSON ISD EDUCATION FOUNDATION
197623	03/25/2014	R	2,205.84	0	HISD GENERAL FUND
197623	03/25/2014	R	961.00	0	HISD GENERAL FUND
197623	03/25/2014	R	20.17	0	HISD GENERAL FUND
197623	03/25/2014	R	174.87	0	HISD GENERAL FUND
197623	03/25/2014	R	7,406.71	0	HISD GENERAL FUND
197623	03/25/2014	R	2,808.86	0	HISD GENERAL FUND
197623	03/25/2014	R	1,738.38	0	HISD GENERAL FUND
197624	03/25/2014	R	662.93	0	HISD PR CLEARING
197624	03/25/2014	R	234.40	0	HISD PR CLEARING
197624	03/25/2014	R	36.35	0	HISD PR CLEARING
197624	03/25/2014	R	90.00	0	HISD PR CLEARING
197624	03/25/2014	R	11.38	0	HISD PR CLEARING
197624	03/25/2014	R	106.02	0	HISD PR CLEARING
197624	03/25/2014	R	10,180.71	0	HISD PR CLEARING
197624	03/25/2014	R	2,858.78	0	HISD PR CLEARING

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197624	03/25/2014	R	351.90	0	HISD PR CLEARING
197624	03/25/2014	R	899.00	0	HISD PR CLEARING
197624	03/25/2014	R	3.00	0	HISD PR CLEARING
197625	03/25/2014	R	155.42	0	HORACE MANN INSURANCE
197626	03/25/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
197627	03/25/2014	R	105.65	0	LEGAL SHIELD
197628	03/25/2014	R	222.50	0	RUSK COUNTY UNITED WAY
197629	03/25/2014	R	73.08	0	TANS AND HANDS
197629	03/25/2014	R	1,128.62	0	TANS AND HANDS
197630	03/25/2014	R	58.53	0	TEXAS CLASSROOM TEACHERS ASSOC.
197631	03/25/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
197631	03/25/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
197632	03/25/2014	R	800.00	0	TEXAS TEACHERS
197633	03/25/2014	R	115.09	0	TG
197633	03/25/2014	R	563.70	0	TG
197634	03/25/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
197635	03/28/2014	R	107.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
197636	04/02/2014	R	15,702.52	0	LINCOLN FINANCIAL GROUP
197694	04/10/2014	R	786.87	0	EAST TEXAS PROF CREDIT UNION
197842	04/25/2014	R	2,558.40	0	EAST TEXAS PROF CREDIT UNION
197843	04/25/2014	R	282.36	0	AFLAC
197844	04/25/2014	R	148.54	0	AFT/PROFESSIONAL EDUCATORS GROUP
197845	04/25/2014	R	1,172.21	0	ASSN OF TX PROFESSIONAL EDUCATORS
197846	04/25/2014	R	10.00	0	CHAMPION EMS
197846	04/25/2014	R	86.00	0	CHAMPION EMS
197847	04/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	10,003.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	420.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	1,014.18	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	590.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	63.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	1,595.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	8,040.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	361.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	1,420.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	7,290.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
197847	04/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
197848	04/25/2014	R	122.01	0	HENDERSON ISD EDUCATION FOUNDATION
197849	04/25/2014	R	178.03	0	HISD GENERAL FUND
197849	04/25/2014	R	7,328.94	0	HISD GENERAL FUND
197849	04/25/2014	R	2,834.60	0	HISD GENERAL FUND
197849	04/25/2014	R	1,855.18	0	HISD GENERAL FUND
197849	04/25/2014	R	2,118.60	0	HISD GENERAL FUND
197849	04/25/2014	R	1,009.66	0	HISD GENERAL FUND
197850	04/25/2014	R	107.84	0	HISD PR CLEARING
197850	04/25/2014	R	10,277.87	0	HISD PR CLEARING
197850	04/25/2014	R	2,892.83	0	HISD PR CLEARING

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197850	04/25/2014	R	359.40	0	HISD PR CLEARING
197850	04/25/2014	R	901.00	0	HISD PR CLEARING
197850	04/25/2014	R	11.38	0	HISD PR CLEARING
197850	04/25/2014	R	662.93	0	HISD PR CLEARING
197850	04/25/2014	R	245.95	0	HISD PR CLEARING
197850	04/25/2014	R	36.35	0	HISD PR CLEARING
197850	04/25/2014	R	93.00	0	HISD PR CLEARING
197851	04/25/2014	R	155.42	0	HORACE MANN INSURANCE
197852	04/25/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
197853	04/25/2014	R	105.65	0	LEGAL SHIELD
197854	04/25/2014	R	197.50	0	RUSK COUNTY UNITED WAY
197855	04/25/2014	R	73.08	0	TANS AND HANDS
197855	04/25/2014	R	1,112.39	0	TANS AND HANDS
197856	04/25/2014	R	35.20	0	TEXAS CLASSROOM TEACHERS ASSOC.
197857	04/25/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
197857	04/25/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
197858	04/25/2014	R	800.00	0	TEXAS TEACHERS
197859	04/25/2014	R	694.85	0	TG
197859	04/25/2014	R	120.95	0	TG
197860	04/25/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
197861	04/28/2014	R	45.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
197862	04/29/2014	R	40.60	0	SMITH, E'LISA
197863	04/30/2014	R	15,833.50	0	LINCOLN FINANCIAL GROUP
198064	05/23/2014	R	282.36	0	AFLAC
198065	05/23/2014	R	148.54	0	AFT/PROFESSIONAL EDUCATORS GROUP
198066	05/23/2014	R	1,162.21	0	ASSN OF TX PROFESSIONAL EDUCATORS
198067	05/23/2014	R	10.00	0	CHAMPION EMS
198067	05/23/2014	R	86.00	0	CHAMPION EMS
198068	05/23/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	590.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	63.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	1,595.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	8,040.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	361.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	1,320.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	7,290.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	10,003.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	320.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	1,014.18	0	FIRST FINANCIAL ADMINISTRATORS, INC
198068	05/23/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198069	05/23/2014	R	122.01	0	HENDERSON ISD EDUCATION FOUNDATION
198070	05/23/2014	R	301.28	0	HISD CHILD NUTRITION DEPARTMENT
198071	05/23/2014	R	10.45	0	HISD GENERAL FUND
198071	05/23/2014	R	2,139.09	0	HISD GENERAL FUND
198071	05/23/2014	R	949.26	0	HISD GENERAL FUND
198071	05/23/2014	R	171.83	0	HISD GENERAL FUND
198071	05/23/2014	R	7,286.65	0	HISD GENERAL FUND



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198071	05/23/2014	R	2,813.54	0	HISD GENERAL FUND
198071	05/23/2014	R	1,812.11	0	HISD GENERAL FUND
198072	05/23/2014	R	11.38	0	HISD PR CLEARING
198072	05/23/2014	R	662.93	0	HISD PR CLEARING
198072	05/23/2014	R	245.95	0	HISD PR CLEARING
198072	05/23/2014	R	36.35	0	HISD PR CLEARING
198072	05/23/2014	R	92.00	0	HISD PR CLEARING
198072	05/23/2014	R	107.84	0	HISD PR CLEARING
198072	05/23/2014	R	10,277.87	0	HISD PR CLEARING
198072	05/23/2014	R	2,892.83	0	HISD PR CLEARING
198072	05/23/2014	R	359.40	0	HISD PR CLEARING
198072	05/23/2014	R	900.00	0	HISD PR CLEARING
198073	05/23/2014	R	155.42	0	HORACE MANN INSURANCE
198074	05/23/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
198075	05/23/2014	R	105.65	0	LEGAL SHIELD
198076	05/23/2014	R	32.46	0	PRO FITNESS HEALTH CLUB
198077	05/23/2014	R	157.50	0	RUSK COUNTY UNITED WAY
198078	05/23/2014	R	73.08	0	TANS AND HANDS
198078	05/23/2014	R	1,014.96	0	TANS AND HANDS
198079	05/23/2014	R	35.20	0	TEXAS CLASSROOM TEACHERS ASSOC.
198080	05/23/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
198080	05/23/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
198081	05/23/2014	R	800.00	0	TEXAS TEACHERS
198082	05/23/2014	R	124.16	0	TG
198082	05/23/2014	R	648.60	0	TG
198083	05/23/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
198084	05/23/2014	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198085	05/23/2014	R	15,831.50	0	LINCOLN FINANCIAL GROUP
198284	06/25/2014	R	72.80	0	RUSSELL, LACYE
198285	06/25/2014	R	282.36	0	AFLAC
198286	06/25/2014	R	148.54	0	AFT/PROFESSIONAL EDUCATORS GROUP
198287	06/25/2014	R	1,162.21	0	ASSN OF TX PROFESSIONAL EDUCATORS
198288	06/25/2014	R	10.00	0	CHAMPION EMS
198288	06/25/2014	R	86.00	0	CHAMPION EMS
198289	06/25/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	590.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	63.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	1,595.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	8,040.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	361.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	1,370.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	7,290.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	10,003.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	320.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	1,014.18	0	FIRST FINANCIAL ADMINISTRATORS, INC
198289	06/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198290	06/25/2014	R	122.01	0	HENDERSON ISD EDUCATION FOUNDATION
198291	06/25/2014	R	2,139.04	0	HISD GENERAL FUND

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198291	06/25/2014	R	1,050.07	0	HISD GENERAL FUND
198291	06/25/2014	R	0.51	0	HISD GENERAL FUND
198291	06/25/2014	R	11.31	0	HISD GENERAL FUND
198291	06/25/2014	R	174.53	0	HISD GENERAL FUND
198291	06/25/2014	R	7,413.86	0	HISD GENERAL FUND
198291	06/25/2014	R	2,925.25	0	HISD GENERAL FUND
198291	06/25/2014	R	2,103.84	0	HISD GENERAL FUND
198292	06/25/2014	R	11.38	0	HISD PR CLEARING
198292	06/25/2014	R	662.93	0	HISD PR CLEARING
198292	06/25/2014	R	245.95	0	HISD PR CLEARING
198292	06/25/2014	R	36.35	0	HISD PR CLEARING
198292	06/25/2014	R	92.00	0	HISD PR CLEARING
198292	06/25/2014	R	106.02	0	HISD PR CLEARING
198292	06/25/2014	R	10,060.19	0	HISD PR CLEARING
198292	06/25/2014	R	2,890.73	0	HISD PR CLEARING
198292	06/25/2014	R	356.10	0	HISD PR CLEARING
198292	06/25/2014	R	891.00	0	HISD PR CLEARING
198293	06/25/2014	R	155.42	0	HORACE MANN INSURANCE
198294	06/25/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
198295	06/25/2014	R	105.65	0	LEGAL SHIELD
198296	06/25/2014	R	32.46	0	PRO FITNESS HEALTH CLUB
198297	06/25/2014	R	132.50	0	RUSK COUNTY UNITED WAY
198298	06/25/2014	R	81.20	0	TANS AND HANDS
198298	06/25/2014	R	958.12	0	TANS AND HANDS
198299	06/25/2014	R	35.20	0	TEXAS CLASSROOM TEACHERS ASSOC.
198300	06/25/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
198300	06/25/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
198301	06/25/2014	R	800.00	0	TEXAS TEACHERS
198302	06/25/2014	R	113.12	0	TG
198302	06/25/2014	R	1,191.69	0	TG
198303	06/25/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
198304	06/26/2014	R	2.40	0	DAVIS, PATRICIA
198305	06/26/2014	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198306	07/02/2014	R	15,484.47	0	LINCOLN FINANCIAL GROUP
198459	07/24/2014	R	282.36	0	AFLAC
198460	07/24/2014	R	148.54	0	AFT/PROFESSIONAL EDUCATORS GROUP
198461	07/24/2014	R	1,176.13	0	ASSN OF TX PROFESSIONAL EDUCATORS
198462	07/24/2014	R	86.00	0	CHAMPION EMS
198462	07/24/2014	R	10.00	0	CHAMPION EMS
198463	07/24/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	1,595.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	8,040.19	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	9,909.39	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	320.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	1,014.18	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	361.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	1,370.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	7,290.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	6,316.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC

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198463	07/24/2014	R	590.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	63.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
198463	07/24/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
198464	07/24/2014	R	97.01	0	HENDERSON ISD EDUCATION FOUNDATION
198465	07/24/2014	R	1,742.14	0	HISD CHILD NUTRITION DEPARTMENT
198466	07/24/2014	R	158.13	0	HISD GENERAL FUND
198466	07/24/2014	R	7,101.85	0	HISD GENERAL FUND
198466	07/24/2014	R	2,687.84	0	HISD GENERAL FUND
198466	07/24/2014	R	1,480.98	0	HISD GENERAL FUND
198466	07/24/2014	R	-0.43	0	HISD GENERAL FUND
198466	07/24/2014	R	-5.56	0	HISD GENERAL FUND
198466	07/24/2014	R	2,317.64	0	HISD GENERAL FUND
198466	07/24/2014	R	5.56	0	HISD GENERAL FUND
198466	07/24/2014	R	1,011.05	0	HISD GENERAL FUND
198466	07/24/2014	R	0.43	0	HISD GENERAL FUND
198466	07/24/2014	R	3.66	0	HISD GENERAL FUND
198466	07/24/2014	R	212.11	0	HISD GENERAL FUND
198466	07/24/2014	R	165.80	0	HISD GENERAL FUND
198466	07/24/2014	R	55.00	0	HISD GENERAL FUND
198467	07/24/2014	R	106.02	0	HISD PR CLEARING
198467	07/24/2014	R	10,060.19	0	HISD PR CLEARING
198467	07/24/2014	R	2,706.13	0	HISD PR CLEARING
198467	07/24/2014	R	356.10	0	HISD PR CLEARING
198467	07/24/2014	R	886.00	0	HISD PR CLEARING
198467	07/24/2014	R	11.38	0	HISD PR CLEARING
198467	07/24/2014	R	662.93	0	HISD PR CLEARING
198467	07/24/2014	R	218.75	0	HISD PR CLEARING
198467	07/24/2014	R	36.35	0	HISD PR CLEARING
198467	07/24/2014	R	90.00	0	HISD PR CLEARING
198468	07/24/2014	R	155.42	0	HORACE MANN INSURANCE
198469	07/24/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
198470	07/24/2014	R	105.65	0	LEGAL SHIELD
198471	07/24/2014	R	32.46	0	PRO FITNESS HEALTH CLUB
198472	07/24/2014	R	132.50	0	RUSK COUNTY UNITED WAY
198473	07/24/2014	R	941.88	0	TANS AND HANDS
198473	07/24/2014	R	81.20	0	TANS AND HANDS
198474	07/24/2014	R	35.20	0	TEXAS CLASSROOM TEACHERS ASSOC.
198475	07/24/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
198475	07/24/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
198476	07/24/2014	R	400.00	0	TEXAS TEACHERS
198477	07/24/2014	R	169.08	0	TG
198477	07/24/2014	R	905.28	0	TG
198478	07/24/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
198479	07/30/2014	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198480	07/30/2014	R	15,305.93	0	LINCOLN FINANCIAL GROUP
198639	08/19/2014	R	282.36	0	AFLAC
198640	08/19/2014	R	148.54	0	AFT/PROFESSIONAL EDUCATORS GROUP
198641	08/19/2014	R	1,138.29	0	ASSN OF TX PROFESSIONAL EDUCATORS
198642	08/19/2014	R	10.00	0	CHAMPION EMS
198642	08/19/2014	R	86.00	0	CHAMPION EMS
198643	08/19/2014	R	590.34	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	63.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	63.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	302.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC

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198643	08/19/2014	R	1,551.68	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	7,877.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	361.14	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	1,070.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	7,248.33	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	6,771.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	9,816.39	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	470.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	991.74	0	FIRST FINANCIAL ADMINISTRATORS, INC
198643	08/19/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198644	08/19/2014	R	86.99	0	HENDERSON ISD EDUCATION FOUNDATION
198645	08/19/2014	R	418.04	0	HISD CHILD NUTRITION DEPARTMENT
198646	08/19/2014	R	3.02	0	HISD GENERAL FUND
198646	08/19/2014	R	2,139.97	0	HISD GENERAL FUND
198646	08/19/2014	R	827.28	0	HISD GENERAL FUND
198646	08/19/2014	R	164.20	0	HISD GENERAL FUND
198646	08/19/2014	R	7,343.46	0	HISD GENERAL FUND
198646	08/19/2014	R	2,814.33	0	HISD GENERAL FUND
198646	08/19/2014	R	1,651.64	0	HISD GENERAL FUND
198646	08/19/2014	R	17.94	0	HISD GENERAL FUND
198646	08/19/2014	R	5.06	0	HISD GENERAL FUND
198646	08/19/2014	R	44.88	0	HISD GENERAL FUND
198647	08/19/2014	R	11.38	0	HISD PR CLEARING
198647	08/19/2014	R	662.93	0	HISD PR CLEARING
198647	08/19/2014	R	218.75	0	HISD PR CLEARING
198647	08/19/2014	R	36.35	0	HISD PR CLEARING
198647	08/19/2014	R	89.00	0	HISD PR CLEARING
198647	08/19/2014	R	106.02	0	HISD PR CLEARING
198647	08/19/2014	R	9,940.34	0	HISD PR CLEARING
198647	08/19/2014	R	2,685.13	0	HISD PR CLEARING
198647	08/19/2014	R	353.85	0	HISD PR CLEARING
198647	08/19/2014	R	875.00	0	HISD PR CLEARING
198648	08/19/2014	R	155.42	0	HORACE MANN INSURANCE
198649	08/19/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
198650	08/19/2014	R	89.70	0	LEGAL SHIELD
198651	08/19/2014	R	32.46	0	PRO FITNESS HEALTH CLUB
198652	08/19/2014	R	105.00	0	RUSK COUNTY UNITED WAY
198653	08/19/2014	R	81.20	0	TANS AND HANDS
198653	08/19/2014	R	958.12	0	TANS AND HANDS
198654	08/19/2014	R	25.66	0	TEXAS CLASSROOM TEACHERS ASSOC.
198655	08/19/2014	R	5.96	0	TEXAS STATE TEACHERS ASSOCIATION
198655	08/19/2014	R	45.79	0	TEXAS STATE TEACHERS ASSOCIATION
198656	08/19/2014	R	400.00	0	TEXAS TEACHERS
198657	08/19/2014	R	108.09	0	TG
198657	08/19/2014	R	905.28	0	TG
198658	08/19/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
198659	08/21/2014	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198660	08/21/2014	R	15,366.59	0	LINCOLN FINANCIAL GROUP
201300001	09/10/2013	W	946.31	0	INTERNAL REVENUE SERVICE
201300001	09/10/2013	W	64.64	0	INTERNAL REVENUE SERVICE
201300001	09/10/2013	W	946.31	0	INTERNAL REVENUE SERVICE
201300001	09/10/2013	W	64.64	0	INTERNAL REVENUE SERVICE

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201300001	09/10/2013	W	3,902.01	0	INTERNAL REVENUE SERVICE
201300001	09/10/2013	W	438.37	0	INTERNAL REVENUE SERVICE
201300002	09/10/2013	W	375.60	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300002	09/10/2013	W	443.94	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300002	09/10/2013	W	4,371.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300003	09/10/2013	W	398.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300004	02/08/2013	W	-0.52	0	INTERNAL REVENUE SERVICE
201300005	02/08/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300006	08/27/2013	W	3.52	0	INTERNAL REVENUE SERVICE
201300007	08/27/2013	W	11.53	0	INTERNAL REVENUE SERVICE
201300008	08/27/2013	W	3.52	0	INTERNAL REVENUE SERVICE
201300009	06/25/2013	W	-3.00	0	INTERNAL REVENUE SERVICE
201300010	06/25/2013	W	-11.53	0	INTERNAL REVENUE SERVICE
201300011	06/25/2013	W	-3.00	0	INTERNAL REVENUE SERVICE
201300012	02/08/2013	W	-0.52	0	INTERNAL REVENUE SERVICE
201300013	09/10/2013	W	5.51	0	INTERNAL REVENUE SERVICE
201300013	09/10/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300013	09/10/2013	W	5.51	0	INTERNAL REVENUE SERVICE
201300014	09/10/2013	W	28.40	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300014	09/10/2013	W	2.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300014	09/10/2013	W	2.88	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300015	09/25/2013	W	18,619.89	0	INTERNAL REVENUE SERVICE
201300015	09/25/2013	W	446.96	0	INTERNAL REVENUE SERVICE
201300015	09/25/2013	W	122,537.55	0	INTERNAL REVENUE SERVICE
201300015	09/25/2013	W	3,846.09	0	INTERNAL REVENUE SERVICE
201300015	09/25/2013	W	18,619.89	0	INTERNAL REVENUE SERVICE
201300015	09/25/2013	W	446.96	0	INTERNAL REVENUE SERVICE
201300016	09/25/2013	W	9,080.56	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300016	09/25/2013	W	27.78	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300016	09/25/2013	W	89,408.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300016	09/25/2013	W	273.83	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300016	09/25/2013	W	7,683.58	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300016	09/25/2013	W	23.51	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300016	09/25/2013	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300016	09/25/2013	W	1,041.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300017	09/25/2013	W	2,406.56	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300018	09/25/2013	W	34.91	0	INTERNAL REVENUE SERVICE
201300018	09/25/2013	W	34.91	0	INTERNAL REVENUE SERVICE
201300018	09/25/2013	W	102.41	0	INTERNAL REVENUE SERVICE
201300019	09/30/2013	W	22,779.40	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300020	10/10/2013	W	1,031.39	0	INTERNAL REVENUE SERVICE
201300020	10/10/2013	W	119.07	0	INTERNAL REVENUE SERVICE
201300020	10/10/2013	W	4,172.99	0	INTERNAL REVENUE SERVICE
201300020	10/10/2013	W	438.37	0	INTERNAL REVENUE SERVICE
201300020	10/10/2013	W	1,031.39	0	INTERNAL REVENUE SERVICE
201300020	10/10/2013	W	119.07	0	INTERNAL REVENUE SERVICE
201300021	10/10/2013	W	437.21	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300021	10/10/2013	W	2.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300021	10/10/2013	W	4,305.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300021	10/10/2013	W	21.66	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300021	10/10/2013	W	369.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300021	10/10/2013	W	1.86	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300022	10/10/2013	W	489.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300023	09/16/2013	W	167,387.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300024	10/14/2013	W	3,319.00	0	HISD GENERAL FUND
201300025	10/14/2013	W	1,789.10	0	HISD GENERAL FUND

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201300026	10/14/2013	W	-1,529.90	0	HISD GENERAL FUND
201300027	10/16/2013	W	172,892.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300028	10/25/2013	W	-12.40	0	INTERNAL REVENUE SERVICE
201300028	10/25/2013	W	124,701.56	0	INTERNAL REVENUE SERVICE
201300028	10/25/2013	W	3,811.09	0	INTERNAL REVENUE SERVICE
201300028	10/25/2013	W	19,173.42	0	INTERNAL REVENUE SERVICE
201300028	10/25/2013	W	1,665.26	0	INTERNAL REVENUE SERVICE
201300028	10/25/2013	W	19,173.42	0	INTERNAL REVENUE SERVICE
201300028	10/25/2013	W	1,665.26	0	INTERNAL REVENUE SERVICE
201300028	10/25/2013	W	-12.40	0	INTERNAL REVENUE SERVICE
201300029	10/25/2013	W	9,123.77	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300029	10/25/2013	W	89,834.28	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300029	10/25/2013	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300029	10/25/2013	W	7,720.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300029	10/25/2013	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300029	10/25/2013	W	1,041.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300030	10/25/2013	W	2,475.81	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300031	10/29/2013	W	3,139.01	0	INTERNAL REVENUE SERVICE
201300032	10/25/2013	W	-398.96	0	INTERNAL REVENUE SERVICE
201300032	10/25/2013	W	-69.06	0	INTERNAL REVENUE SERVICE
201300032	10/25/2013	W	-69.06	0	INTERNAL REVENUE SERVICE
201300033	10/25/2013	W	-22.68	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300033	10/25/2013	W	-26.80	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300033	10/25/2013	W	-263.86	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300034	10/25/2013	W	64.46	0	INTERNAL REVENUE SERVICE
201300034	10/25/2013	W	5.35	0	INTERNAL REVENUE SERVICE
201300034	10/25/2013	W	360.86	0	INTERNAL REVENUE SERVICE
201300034	10/25/2013	W	64.46	0	INTERNAL REVENUE SERVICE
201300034	10/25/2013	W	5.35	0	INTERNAL REVENUE SERVICE
201300035	10/25/2013	W	22.68	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300035	10/25/2013	W	26.80	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300035	10/25/2013	W	263.86	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300036	10/31/2013	W	26,047.28	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300037	11/08/2013	W	964.32	0	INTERNAL REVENUE SERVICE
201300037	11/08/2013	W	133.38	0	INTERNAL REVENUE SERVICE
201300037	11/08/2013	W	3,653.55	0	INTERNAL REVENUE SERVICE
201300037	11/08/2013	W	438.37	0	INTERNAL REVENUE SERVICE
201300037	11/08/2013	W	964.32	0	INTERNAL REVENUE SERVICE
201300037	11/08/2013	W	133.38	0	INTERNAL REVENUE SERVICE
201300038	11/08/2013	W	0.23	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300038	11/08/2013	W	4,507.25	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300038	11/08/2013	W	2.24	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300038	11/08/2013	W	387.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300038	11/08/2013	W	0.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300038	11/08/2013	W	457.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300039	11/08/2013	W	464.47	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300040	11/20/2013	W	93.00	0	INTERNAL REVENUE SERVICE
201300040	11/20/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300040	11/20/2013	W	5,244.16	0	INTERNAL REVENUE SERVICE
201300040	11/20/2013	W	93.00	0	INTERNAL REVENUE SERVICE
201300040	11/20/2013	W	5,244.16	0	INTERNAL REVENUE SERVICE
201300041	11/21/2013	W	3,813.09	0	INTERNAL REVENUE SERVICE
201300041	11/21/2013	W	19,174.82	0	INTERNAL REVENUE SERVICE
201300041	11/21/2013	W	1,631.54	0	INTERNAL REVENUE SERVICE
201300041	11/21/2013	W	1,631.54	0	INTERNAL REVENUE SERVICE
201300041	11/21/2013	W	-9.92	0	INTERNAL REVENUE SERVICE

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201300041	11/21/2013	W	124,788.79	0	INTERNAL REVENUE SERVICE
201300041	11/21/2013	W	-9.92	0	INTERNAL REVENUE SERVICE
201300041	11/21/2013	W	19,174.82	0	INTERNAL REVENUE SERVICE
201300042	11/21/2013	W	9,143.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300042	11/21/2013	W	90,032.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300042	11/21/2013	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300042	11/21/2013	W	7,737.14	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300042	11/21/2013	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300042	11/21/2013	W	1,041.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300043	11/21/2013	W	2,193.03	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300044	11/20/2013	W	-10.88	0	INTERNAL REVENUE SERVICE
201300044	11/20/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300044	11/20/2013	W	-10.88	0	INTERNAL REVENUE SERVICE
201300045	11/22/2013	W	51.83	0	INTERNAL REVENUE SERVICE
201300045	11/22/2013	W	12.12	0	INTERNAL REVENUE SERVICE
201300045	11/22/2013	W	51.83	0	INTERNAL REVENUE SERVICE
201300045	11/22/2013	W	46.92	0	INTERNAL REVENUE SERVICE
201300045	11/22/2013	W	12.12	0	INTERNAL REVENUE SERVICE
201300046	11/22/2013	W	19.33	0	INTERNAL REVENUE SERVICE
201300046	11/22/2013	W	82.67	0	INTERNAL REVENUE SERVICE
201300046	11/22/2013	W	19.33	0	INTERNAL REVENUE SERVICE
201300046	11/22/2013	W	82.67	0	INTERNAL REVENUE SERVICE
201300046	11/22/2013	W	50.01	0	INTERNAL REVENUE SERVICE
201300047	11/30/2013	W	22,643.74	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300048	11/15/2013	W	172,186.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300049	12/10/2013	W	946.78	0	INTERNAL REVENUE SERVICE
201300049	12/10/2013	W	81.79	0	INTERNAL REVENUE SERVICE
201300049	12/10/2013	W	3,676.74	0	INTERNAL REVENUE SERVICE
201300049	12/10/2013	W	438.37	0	INTERNAL REVENUE SERVICE
201300049	12/10/2013	W	946.78	0	INTERNAL REVENUE SERVICE
201300049	12/10/2013	W	81.79	0	INTERNAL REVENUE SERVICE
201300050	12/10/2013	W	448.03	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300050	12/10/2013	W	2.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300050	12/10/2013	W	4,411.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300050	12/10/2013	W	24.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300050	12/10/2013	W	379.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300050	12/10/2013	W	2.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300051	12/10/2013	W	401.55	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300052	12/19/2013	W	19,219.12	0	INTERNAL REVENUE SERVICE
201300052	12/19/2013	W	1,920.59	0	INTERNAL REVENUE SERVICE
201300052	12/19/2013	W	124,441.74	0	INTERNAL REVENUE SERVICE
201300052	12/19/2013	W	5,383.09	0	INTERNAL REVENUE SERVICE
201300052	12/19/2013	W	19,219.12	0	INTERNAL REVENUE SERVICE
201300052	12/19/2013	W	1,920.59	0	INTERNAL REVENUE SERVICE
201300053	12/19/2013	W	9,120.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300053	12/19/2013	W	89,799.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300053	12/19/2013	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300053	12/19/2013	W	7,717.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300053	12/19/2013	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300053	12/19/2013	W	1,041.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300054	12/19/2013	W	2,180.31	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300055	12/19/2013	W	-312.64	0	INTERNAL REVENUE SERVICE
201300055	12/19/2013	W	-55.72	0	INTERNAL REVENUE SERVICE
201300055	12/19/2013	W	-55.72	0	INTERNAL REVENUE SERVICE
201300056	12/19/2013	W	-21.13	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300056	12/19/2013	W	-24.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS

CHECK NUMBER	CHECK DATE	CHE TYP	CHE AMOUNT	PO NUMBER	PO VENDOR
201300056	12/19/2013	W	-245.93	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300057	11/20/2013	W	-21.76	0	INTERNAL REVENUE SERVICE
201300057	11/20/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300057	11/20/2013	W	-21.76	0	INTERNAL REVENUE SERVICE
201300058	12/19/2013	W	21.76	0	INTERNAL REVENUE SERVICE
201300058	12/19/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300058	12/19/2013	W	21.76	0	INTERNAL REVENUE SERVICE
201300059	12/19/2013	W	5.80	0	INTERNAL REVENUE SERVICE
201300059	12/19/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300059	12/19/2013	W	5.80	0	INTERNAL REVENUE SERVICE
201300060	12/19/2013	W	2.60	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300060	12/19/2013	W	25.60	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300060	12/19/2013	W	2.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300061	12/31/2013	W	21,287.94	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300062	12/13/2013	W	168,457.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300063	01/10/2014	W	952.15	0	INTERNAL REVENUE SERVICE
201300063	01/10/2014	W	100.48	0	INTERNAL REVENUE SERVICE
201300063	01/10/2014	W	100.48	0	INTERNAL REVENUE SERVICE
201300063	01/10/2014	W	3,588.50	0	INTERNAL REVENUE SERVICE
201300063	01/10/2014	W	438.37	0	INTERNAL REVENUE SERVICE
201300063	01/10/2014	W	952.15	0	INTERNAL REVENUE SERVICE
201300064	01/10/2014	W	448.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300064	01/10/2014	W	4,412.32	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300064	01/10/2014	W	379.17	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300065	01/10/2014	W	422.90	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300066	01/13/2014	W	107.17	0	INTERNAL REVENUE SERVICE
201300067	12/31/2013	W	10.88	0	INTERNAL REVENUE SERVICE
201300067	12/31/2013	W	0.00	0	INTERNAL REVENUE SERVICE
201300067	12/31/2013	W	10.88	0	INTERNAL REVENUE SERVICE
201300068	01/24/2014	W	19,049.59	0	INTERNAL REVENUE SERVICE
201300068	01/24/2014	W	1,189.28	0	INTERNAL REVENUE SERVICE
201300068	01/24/2014	W	122,812.82	0	INTERNAL REVENUE SERVICE
201300068	01/24/2014	W	3,783.09	0	INTERNAL REVENUE SERVICE
201300068	01/24/2014	W	19,049.59	0	INTERNAL REVENUE SERVICE
201300068	01/24/2014	W	1,189.28	0	INTERNAL REVENUE SERVICE
201300069	01/24/2014	W	9,124.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300069	01/24/2014	W	89,838.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300069	01/24/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300069	01/24/2014	W	7,720.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300069	01/24/2014	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300069	01/24/2014	W	1,057.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300070	01/24/2014	W	2,297.00	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300071	01/15/2014	W	169,464.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300072	01/31/2014	W	20,964.81	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300073	02/07/2014	W	911.48	0	INTERNAL REVENUE SERVICE
201300073	02/07/2014	W	183.85	0	INTERNAL REVENUE SERVICE
201300073	02/07/2014	W	-19.28	0	INTERNAL REVENUE SERVICE
201300073	02/07/2014	W	3,346.39	0	INTERNAL REVENUE SERVICE
201300073	02/07/2014	W	438.37	0	INTERNAL REVENUE SERVICE
201300073	02/07/2014	W	911.48	0	INTERNAL REVENUE SERVICE
201300073	02/07/2014	W	183.85	0	INTERNAL REVENUE SERVICE
201300073	02/07/2014	W	-19.28	0	INTERNAL REVENUE SERVICE
201300074	02/07/2014	W	415.62	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300074	02/07/2014	W	2.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300074	02/07/2014	W	4,092.33	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300074	02/07/2014	W	23.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS



CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201300074	02/07/2014	W	351.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300074	02/07/2014	W	1.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300075	02/07/2014	W	695.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300076	02/25/2014	W	19,207.66	0	INTERNAL REVENUE SERVICE
201300076	02/25/2014	W	1,740.72	0	INTERNAL REVENUE SERVICE
201300076	02/25/2014	W	122,059.47	0	INTERNAL REVENUE SERVICE
201300076	02/25/2014	W	3,734.09	0	INTERNAL REVENUE SERVICE
201300076	02/25/2014	W	19,207.66	0	INTERNAL REVENUE SERVICE
201300076	02/25/2014	W	1,740.72	0	INTERNAL REVENUE SERVICE
201300077	02/25/2014	W	9,110.81	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300077	02/25/2014	W	89,706.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300077	02/25/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300077	02/25/2014	W	7,709.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300077	02/25/2014	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300077	02/25/2014	W	1,057.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300078	02/25/2014	W	2,180.31	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300079	02/28/2014	W	53.91	0	INTERNAL REVENUE SERVICE
201300079	02/28/2014	W	477.82	0	INTERNAL REVENUE SERVICE
201300079	02/28/2014	W	53.91	0	INTERNAL REVENUE SERVICE
201300080	02/28/2014	W	237.95	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300080	02/28/2014	W	20.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300080	02/28/2014	W	24.17	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300081	02/28/2014	W	21,699.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300082	02/18/2014	W	167,009.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300083	03/07/2014	W	945.28	0	INTERNAL REVENUE SERVICE
201300083	03/07/2014	W	127.32	0	INTERNAL REVENUE SERVICE
201300083	03/07/2014	W	3,589.39	0	INTERNAL REVENUE SERVICE
201300083	03/07/2014	W	438.37	0	INTERNAL REVENUE SERVICE
201300083	03/07/2014	W	945.28	0	INTERNAL REVENUE SERVICE
201300083	03/07/2014	W	127.32	0	INTERNAL REVENUE SERVICE
201300084	03/07/2014	W	4,273.90	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300084	03/07/2014	W	367.26	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300084	03/07/2014	W	434.04	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300085	03/07/2014	W	398.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300086	03/25/2014	W	121,968.38	0	INTERNAL REVENUE SERVICE
201300086	03/25/2014	W	3,939.09	0	INTERNAL REVENUE SERVICE
201300086	03/25/2014	W	19,302.03	0	INTERNAL REVENUE SERVICE
201300086	03/25/2014	W	1,955.86	0	INTERNAL REVENUE SERVICE
201300086	03/25/2014	W	19,302.03	0	INTERNAL REVENUE SERVICE
201300086	03/25/2014	W	1,955.86	0	INTERNAL REVENUE SERVICE
201300087	03/25/2014	W	89,568.89	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300087	03/25/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300087	03/25/2014	W	7,697.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300087	03/25/2014	W	9,096.78	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300087	03/25/2014	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300087	03/25/2014	W	1,057.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300088	03/25/2014	W	2,180.31	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300089	03/31/2014	W	21,216.01	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300090	03/18/2014	W	167,013.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300091	04/10/2014	W	100.32	0	INTERNAL REVENUE SERVICE
201300091	04/10/2014	W	928.53	0	INTERNAL REVENUE SERVICE
201300091	04/10/2014	W	100.32	0	INTERNAL REVENUE SERVICE
201300091	04/10/2014	W	3,488.36	0	INTERNAL REVENUE SERVICE
201300091	04/10/2014	W	443.37	0	INTERNAL REVENUE SERVICE
201300091	04/10/2014	W	928.53	0	INTERNAL REVENUE SERVICE
201300092	04/10/2014	W	430.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS

CHECK NUMBER	CHECK DATE	CHE TYP	CHE AMOUNT	PO NUMBER	PO VENDOR
201300092	04/10/2014	W	4,235.71	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300092	04/10/2014	W	363.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300093	04/10/2014	W	398.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300094	04/14/2014	W	158,292.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300095	04/25/2014	W	19,164.29	0	INTERNAL REVENUE SERVICE
201300095	04/25/2014	W	2,028.00	0	INTERNAL REVENUE SERVICE
201300095	04/25/2014	W	121,648.07	0	INTERNAL REVENUE SERVICE
201300095	04/25/2014	W	3,989.09	0	INTERNAL REVENUE SERVICE
201300095	04/25/2014	W	19,164.29	0	INTERNAL REVENUE SERVICE
201300095	04/25/2014	W	2,028.00	0	INTERNAL REVENUE SERVICE
201300096	04/25/2014	W	9,059.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300096	04/25/2014	W	89,200.06	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300096	04/25/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300096	04/25/2014	W	7,665.65	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300096	04/25/2014	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300096	04/25/2014	W	1,057.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300097	04/25/2014	W	2,431.56	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300098	04/30/2014	W	20,815.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300099	04/30/2014	W	1,386.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300100	05/09/2014	W	920.19	0	INTERNAL REVENUE SERVICE
201300100	05/09/2014	W	144.95	0	INTERNAL REVENUE SERVICE
201300100	05/09/2014	W	3,315.11	0	INTERNAL REVENUE SERVICE
201300100	05/09/2014	W	443.37	0	INTERNAL REVENUE SERVICE
201300100	05/09/2014	W	920.19	0	INTERNAL REVENUE SERVICE
201300100	05/09/2014	W	144.95	0	INTERNAL REVENUE SERVICE
201300101	05/09/2014	W	423.77	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300101	05/09/2014	W	4,172.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300101	05/09/2014	W	358.59	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300102	05/09/2014	W	398.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300103	05/15/2014	W	162,824.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300104	05/14/2014	W	3.09	0	INTERNAL REVENUE SERVICE
201300104	05/14/2014	W	13.21	0	INTERNAL REVENUE SERVICE
201300104	05/14/2014	W	11.94	0	INTERNAL REVENUE SERVICE
201300104	05/14/2014	W	3.09	0	INTERNAL REVENUE SERVICE
201300104	05/14/2014	W	13.21	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	19,010.13	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	1,877.65	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	-558.22	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	120,377.32	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	3,989.09	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	19,010.13	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	1,877.65	0	INTERNAL REVENUE SERVICE
201300105	05/23/2014	W	-558.22	0	INTERNAL REVENUE SERVICE
201300106	05/23/2014	W	9,012.51	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	56.96	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	88,738.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	560.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	7,625.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	48.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300106	05/23/2014	W	1,057.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300107	05/23/2014	W	2,465.31	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300108	05/31/2014	W	21,645.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300109	06/04/2014	W	0.00	0	INTERNAL REVENUE SERVICE
201300109	06/04/2014	W	1.59	0	INTERNAL REVENUE SERVICE

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201300109	06/04/2014	W		1.59	0 INTERNAL REVENUE SERVICE
201300110	06/04/2014	W		0.71	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300110	06/04/2014	W		7.03	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300110	06/04/2014	W		0.60	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300111	06/10/2014	W		443.37	0 INTERNAL REVENUE SERVICE
201300111	06/10/2014	W		948.56	0 INTERNAL REVENUE SERVICE
201300111	06/10/2014	W		175.33	0 INTERNAL REVENUE SERVICE
201300111	06/10/2014	W		948.56	0 INTERNAL REVENUE SERVICE
201300111	06/10/2014	W		175.33	0 INTERNAL REVENUE SERVICE
201300111	06/10/2014	W		3,650.31	0 INTERNAL REVENUE SERVICE
201300112	06/10/2014	W		430.93	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300112	06/10/2014	W		4,243.27	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300112	06/10/2014	W		364.64	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300113	06/10/2014	W		398.10	0 EXPERTPAY - CHILD SUPPORT PAYMENTS
201300114	06/13/2014	W		160,158.00	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300115	06/25/2014	W		19,315.98	0 INTERNAL REVENUE SERVICE
201300115	06/25/2014	W		1,613.53	0 INTERNAL REVENUE SERVICE
201300115	06/25/2014	W		125,707.66	0 INTERNAL REVENUE SERVICE
201300115	06/25/2014	W		3,914.09	0 INTERNAL REVENUE SERVICE
201300115	06/25/2014	W		19,315.98	0 INTERNAL REVENUE SERVICE
201300115	06/25/2014	W		1,613.53	0 INTERNAL REVENUE SERVICE
201300116	06/25/2014	W		9,222.10	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300116	06/25/2014	W		90,802.26	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300116	06/25/2014	W		301.98	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300116	06/25/2014	W		7,803.27	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300116	06/25/2014	W		1,413.00	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300116	06/25/2014	W		1,057.87	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300117	06/25/2014	W		2,430.31	0 EXPERTPAY - CHILD SUPPORT PAYMENTS
201300118	06/25/2014	W		31.77	0 INTERNAL REVENUE SERVICE
201300118	06/25/2014	W		72.01	0 INTERNAL REVENUE SERVICE
201300118	06/25/2014	W		31.77	0 INTERNAL REVENUE SERVICE
201300119	06/25/2014	W		14.25	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300119	06/25/2014	W		140.16	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300119	06/25/2014	W		12.06	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300120	06/30/2014	W		21,804.02	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300121	07/10/2014	W		92.22	0 INTERNAL REVENUE SERVICE
201300121	07/10/2014	W		4,086.11	0 INTERNAL REVENUE SERVICE
201300121	07/10/2014	W		428.37	0 INTERNAL REVENUE SERVICE
201300121	07/10/2014	W		988.41	0 INTERNAL REVENUE SERVICE
201300121	07/10/2014	W		92.22	0 INTERNAL REVENUE SERVICE
201300121	07/10/2014	W		988.41	0 INTERNAL REVENUE SERVICE
201300122	07/10/2014	W		465.96	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300122	07/10/2014	W		4,588.03	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300122	07/10/2014	W		394.25	0 TEACHER RETIREMENT SYSTEM OF TEXAS
201300123	07/10/2014	W		398.10	0 EXPERTPAY - CHILD SUPPORT PAYMENTS
201300124	12/19/2013	W		-52.08	0 INTERNAL REVENUE SERVICE
201300124	12/19/2013	W		-12.18	0 INTERNAL REVENUE SERVICE
201300124	12/19/2013	W		-52.08	0 INTERNAL REVENUE SERVICE
201300124	12/19/2013	W		-65.67	0 INTERNAL REVENUE SERVICE
201300124	12/19/2013	W		-12.18	0 INTERNAL REVENUE SERVICE
201300125	07/10/2014	W		65.25	0 INTERNAL REVENUE SERVICE
201300125	07/10/2014	W		0.42	0 INTERNAL REVENUE SERVICE
201300125	07/10/2014	W		12.18	0 INTERNAL REVENUE SERVICE
201300125	07/10/2014	W		52.08	0 INTERNAL REVENUE SERVICE
201300125	07/10/2014	W		12.18	0 INTERNAL REVENUE SERVICE
201300125	07/10/2014	W		52.08	0 INTERNAL REVENUE SERVICE

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201300126	04/25/2014	W	-1.16	0	INTERNAL REVENUE SERVICE
201300126	04/25/2014	W	0.00	0	INTERNAL REVENUE SERVICE
201300126	04/25/2014	W	-1.16	0	INTERNAL REVENUE SERVICE
201300127	07/14/2014	W	1.16	0	INTERNAL REVENUE SERVICE
201300127	07/14/2014	W	0.00	0	INTERNAL REVENUE SERVICE
201300127	07/14/2014	W	1.16	0	INTERNAL REVENUE SERVICE
201300128	07/15/2014	W	161,806.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300129	07/24/2014	W	18,390.92	0	INTERNAL REVENUE SERVICE
201300129	07/24/2014	W	82.31	0	INTERNAL REVENUE SERVICE
201300129	07/24/2014	W	117,763.43	0	INTERNAL REVENUE SERVICE
201300129	07/24/2014	W	3,839.09	0	INTERNAL REVENUE SERVICE
201300129	07/24/2014	W	18,390.92	0	INTERNAL REVENUE SERVICE
201300129	07/24/2014	W	82.31	0	INTERNAL REVENUE SERVICE
201300130	07/24/2014	W	8,965.11	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300130	07/24/2014	W	88,272.21	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300130	07/24/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300130	07/24/2014	W	7,585.90	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300130	07/24/2014	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300130	07/24/2014	W	1,057.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300131	07/24/2014	W	2,430.31	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300132	07/25/2014	W	590.44	0	INTERNAL REVENUE SERVICE
201300132	07/25/2014	W	4.96	0	INTERNAL REVENUE SERVICE
201300132	07/25/2014	W	1,755.37	0	INTERNAL REVENUE SERVICE
201300132	07/25/2014	W	590.44	0	INTERNAL REVENUE SERVICE
201300132	07/25/2014	W	4.96	0	INTERNAL REVENUE SERVICE
201300133	07/25/2014	W	285.81	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300133	07/25/2014	W	2,813.71	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300133	07/25/2014	W	241.85	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300134	07/31/2014	W	18,925.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300135	08/08/2014	W	308.37	0	INTERNAL REVENUE SERVICE
201300135	08/08/2014	W	886.76	0	INTERNAL REVENUE SERVICE
201300135	08/08/2014	W	110.57	0	INTERNAL REVENUE SERVICE
201300135	08/08/2014	W	886.76	0	INTERNAL REVENUE SERVICE
201300135	08/08/2014	W	110.57	0	INTERNAL REVENUE SERVICE
201300135	08/08/2014	W	3,343.58	0	INTERNAL REVENUE SERVICE
201300136	08/08/2014	W	414.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300136	08/08/2014	W	4,078.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300136	08/08/2014	W	350.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300137	08/08/2014	W	398.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300138	08/08/2014	W	27.24	0	INTERNAL REVENUE SERVICE
201300138	08/08/2014	W	5.31	0	INTERNAL REVENUE SERVICE
201300138	08/08/2014	W	22.70	0	INTERNAL REVENUE SERVICE
201300138	08/08/2014	W	5.31	0	INTERNAL REVENUE SERVICE
201300138	08/08/2014	W	22.70	0	INTERNAL REVENUE SERVICE
201300139	08/08/2014	W	8.07	0	INTERNAL REVENUE SERVICE
201300139	08/08/2014	W	33.37	0	INTERNAL REVENUE SERVICE
201300139	08/08/2014	W	8.07	0	INTERNAL REVENUE SERVICE
201300140	08/08/2014	W	3.62	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300140	08/08/2014	W	35.64	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300140	08/08/2014	W	3.06	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300141	08/15/2014	W	134.36	0	INTERNAL REVENUE SERVICE
201300141	08/15/2014	W	880.84	0	INTERNAL REVENUE SERVICE
201300141	08/15/2014	W	134.36	0	INTERNAL REVENUE SERVICE
201300142	08/15/2014	W	60.23	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300142	08/15/2014	W	593.03	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300142	08/15/2014	W	50.97	0	TEACHER RETIREMENT SYSTEM OF TEXAS

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201300143	08/19/2014	W	19,056.81	0	INTERNAL REVENUE SERVICE
201300143	08/19/2014	W	78.37	0	INTERNAL REVENUE SERVICE
201300143	08/19/2014	W	122,041.88	0	INTERNAL REVENUE SERVICE
201300143	08/19/2014	W	3,719.09	0	INTERNAL REVENUE SERVICE
201300143	08/19/2014	W	19,056.81	0	INTERNAL REVENUE SERVICE
201300143	08/19/2014	W	78.37	0	INTERNAL REVENUE SERVICE
201300144	08/19/2014	W	9,262.96	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300144	08/19/2014	W	91,204.56	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300144	08/19/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300144	08/19/2014	W	7,837.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300144	08/19/2014	W	1,413.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300144	08/19/2014	W	1,057.87	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300145	08/19/2014	W	2,430.31	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201300146	08/31/2014	W	19,453.73	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201300147	08/15/2014	W	161,359.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS

16,264,134.51 Totals for checks