

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
1006	09/25/2014	R	4,000.00	0	UNIVERSITY OF TEXAS
1007	01/07/2015	R	4,000.00	0	SFA, BUSINESS OFFICE
1008	01/21/2015	R	4,000.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
1009	02/11/2015	R	4,000.00	0	UNIVERSITY OF TEXAS
1010	06/03/2015	R	4,000.00	0	SFA, BUSINESS OFFICE
1011	06/03/2015	R	4,000.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
1012	08/21/2015	R	4,000.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
1013	08/25/2015	R	4,000.00	0	UNIVERSITY OF TEXAS
6003	11/13/2014	R	11,796.38	0	APEX GEOSCIENCE INC
6004	11/13/2014	R	21,782.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6005	11/13/2014	R	394,060.24	0	POGUE CONSTRUCTION
6006	12/04/2014	R	1,723,689.00	0	POGUE CONSTRUCTION
6007	12/10/2014	R	21,373.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6008	12/17/2014	R	8,003.68	0	APEX GEOSCIENCE INC
6009	01/07/2015	R	762,045.00	0	POGUE CONSTRUCTION
6010	01/16/2015	R	10,112.80	0	APEX GEOSCIENCE INC
6011	02/11/2015	R	500.00	0	WELLS FARGO BANK
6011	01/16/2015	R	20,744.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6012	01/29/2015	R	11,900.00	0	NANTZE, INC
6012	04/08/2015	R	750.00	0	THE BANK OF NEW YORK MELLON
6013	07/08/2015	R	2,550.00	0	THE BANK OF NEW YORK MELLON
6013	02/04/2015	R	658,763.00	0	POGUE CONSTRUCTION
6014	02/18/2015	R	9,254.75	0	APEX GEOSCIENCE INC
6015	03/06/2015	R	1,660,736.00	0	POGUE CONSTRUCTION
6016	03/18/2015	R	8,155.98	0	APEX GEOSCIENCE INC
6017	03/20/2015	R	9,747.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6018	03/20/2015	R	6,698.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6019	04/16/2015	R	6,545.65	0	APEX GEOSCIENCE INC
6020	04/16/2015	R	1,526,575.00	0	POGUE CONSTRUCTION
6021	04/21/2015	R	3,049.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6022	05/06/2015	R	1,535,385.00	0	POGUE CONSTRUCTION
6023	05/13/2015	R	3,688.25	0	APEX GEOSCIENCE INC
6024	05/13/2015	R	2,449.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6025	06/03/2015	R	695.00	0	ERI CONSULTING
6026	06/03/2015	R	1,085,772.00	0	POGUE CONSTRUCTION
6027	06/10/2015	R	2,553.30	0	APEX GEOSCIENCE INC
6028	06/10/2015	R	6,099.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6029	07/08/2015	R	15,245.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6030	07/14/2015	R	9,591.35	0	APEX GEOSCIENCE INC
6031	07/29/2015	R	149,237.00	7001500053	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
6032	07/29/2015	R	1,422,333.00	0	POGUE CONSTRUCTION
6033	08/06/2015	R	6,098.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
6034	08/06/2015	S	7,982.00	7001500071	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
6035	08/06/2015	S	18,416.00	7001500068	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
6036	08/06/2015	R	2,467,140.00	0	POGUE CONSTRUCTION
6037	08/14/2015	R	12,255.86	0	APEX GEOSCIENCE INC
6038	08/14/2015	R	4,000.00	7001500080	J & L TECHNOLOGY GROUP
6039	08/21/2015	R	2,929.72	7001500082	WAL-MART
6040	08/28/2015	R	9,412.00	0	WAL-MART
60024	09/04/2014	R	9,400.50	0	3D MAXIMUM SECURITY
60025	09/04/2014	R	4,280.00	0	ERI CONSULTING
60026	09/04/2014	R	1,455,645.00	0	POGUE CONSTRUCTION
60027	09/05/2014	R	21,344.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60028	09/17/2014	R	17,755.84	0	APEX GEOSCIENCE INC
60029	10/08/2014	R	21,343.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
60030	10/08/2014	R	608,008.00	0	POGUE CONSTRUCTION

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60031	10/22/2014	R	11,296.60	0	APEX GEOSCIENCE INC
106531	12/09/2014	V	-25.65	11400317	SOCIAL STUDIES SCHOOL SERVICE
106531	12/09/2014	V	-148.85	11400317	SOCIAL STUDIES SCHOOL SERVICE
106857	09/25/2014	V	-710.00	11400361	PEACHTREE BY HD SUPPLY
106887	09/04/2014	R	1,222.50	0	3D MAXIMUM SECURITY
106888	09/04/2014	R	1,295.00	0	4 FRONT NETWORK TECHNOLOGIES
106889	09/04/2014	R	116.54	0	AMERICAN ELECTRIC POWER-SWEPKO
106890	09/04/2014	R	1,290.98	0	AUSTIN TURF & TRACTOR (R)
106890	09/04/2014	R	2,010.63	0	AUSTIN TURF & TRACTOR (R)
106891	09/04/2014	R	255.00	0	BAMMEL, MATTHEW MORGAN
106892	09/04/2014	R	42.00	0	BARRON, COLBY
106893	09/04/2014	R	100.00	0	BRADLEY, CHAD E
106894	09/04/2014	R	50.00	0	BROWNSBORO ISD
106895	09/04/2014	R	386.00	0	BSN - SPORT SUPPLY GROUP
106896	09/04/2014	R	125.00	0	CARTHAGE JR HIGH SCHOOL
106897	09/04/2014	R	28.12	0	CASSITY JONES I, L.P.
106898	09/04/2014	R	29.86	0	CBS-COMplete BUSINESS SYSTEMS
106899	09/04/2014	R	429.00	0	CICI'S PIZZA
106900	09/04/2014	R	5,922.43	0	CITY OF HENDERSON
106901	09/04/2014	R	14,436.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
106902	09/04/2014	R	42.00	0	COMBS, MATT
106902	09/04/2014	R	72.00	0	COMBS, MATT
106903	09/04/2014	R	4,050.00	0	CUTTER'S TREE SERVICE
106904	09/04/2014	R	39,730.00	0	FIDELITY SECURITY LIFE INSURANCE
106905	09/04/2014	R	6,547.20	0	FLATT STATIONERS
106906	09/04/2014	R	120.00	0	GRAHAM, BRIAN
106907	09/04/2014	R	72.00	0	HENDERSON DAILY NEWS
106907	09/04/2014	R	144.00	0	HENDERSON DAILY NEWS
106907	09/04/2014	R	216.00	0	HENDERSON DAILY NEWS
106908	09/04/2014	R	115.25	0	HENDERSON QUICK COPY PRINTING
106908	09/04/2014	R	34.98	7001500001	HENDERSON QUICK COPY PRINTING
106909	09/04/2014	R	67.00	0	HENDERSON ROTARY CLUB
106909	09/04/2014	R	72.00	0	HENDERSON ROTARY CLUB
106910	09/04/2014	R	210.00	0	HINSON-MARSHALL, PAMELA
106911	09/04/2014	S	3,000.00	0	HISD ATHLETIC FUND
106912	09/04/2014	R	679.50	0	HISD TRANSPORTATION DEPARTMENT
106912	09/04/2014	R	641.25	0	HISD TRANSPORTATION DEPARTMENT
106912	09/04/2014	R	102.80	0	HISD TRANSPORTATION DEPARTMENT
106913	09/04/2014	R	193.71	0	HOUGHTON MIFFLIN COMPANY (R)
106914	09/04/2014	R	1,760.00	0	INDECO SALES, INC (R)
106915	09/04/2014	R	28,858.00	0	JOHN WRIGHT CONSTRUCTION, INC
106916	09/04/2014	R	1,125.00	0	KANGERGA, DEBRA
106917	09/04/2014	R	120.00	0	KC CUSTOM SALES
106918	09/04/2014	R	5,394.00	0	LEGEND INSURANCE AGENCY
106919	09/04/2014	R	139.40	0	LIGHTFOOT, LAURA
106920	09/04/2014	R	500.00	0	LINDALE ISD
106921	09/04/2014	R	186.00	0	LONGVIEW NEWS JOURNAL
106922	09/04/2014	R	9,750.00	0	MASTER AUDIO VISUALS
106923	09/04/2014	R	360.00	0	MOORE, BRADLEY
106924	09/04/2014	R	142.35	0	MORPHOTRUST USA
106925	09/04/2014	R	368.00	0	MOVIE LICENSING USA (R)
106926	09/04/2014	R	279.59	0	MSB CONSULTING GROUP
106926	09/04/2014	R	200.91	0	MSB CONSULTING GROUP
106927	09/04/2014	R	1,088.27	0	NORMAN COMMUNICATIONS
106928	09/04/2014	R	416.81	0	ORIENTAL TRADING CO INC (R)
106929	09/04/2014	R	92.67	0	ORKIN

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106929	09/04/2014	R	143.92	0	ORKIN
106930	09/04/2014	R	3,408.39	0	PHONAK LLC (R)
106931	09/04/2014	R	120.00	0	POOL, BRYAN
106932	09/04/2014	R	150.00	0	REGION 7 EDUCATION SERVICE CENTER
106933	09/04/2014	R	300.00	0	RUSK COUNTY RODEO ASSOCIATION
106934	09/04/2014	R	5,221.00	0	SAFETY VISION INC
106935	09/04/2014	R	233.35	0	SCHOOL OUTFITTERS LLC
106936	09/04/2014	R	16.67	0	SHERWIN WILLIAMS
106936	09/04/2014	R	24.79	0	SHERWIN WILLIAMS
106936	09/04/2014	R	229.13	0	SHERWIN WILLIAMS
106936	09/04/2014	R	948.47	0	SHERWIN WILLIAMS
106936	09/04/2014	R	357.68	0	SHERWIN WILLIAMS
106936	09/04/2014	R	66.69	0	SHERWIN WILLIAMS
106937	09/04/2014	R	397.99	0	SIMPLEX GRINNELL
106938	09/04/2014	S	51,490.00	0	SKYWARD (R)
106939	09/04/2014	R	269.00	0	SKYWARD (R)
106940	09/04/2014	R	64.00	0	SLEDGE, PAULA
106941	09/04/2014	R	33.50	0	SNOWFLAKE DONUTS
106942	09/04/2014	R	1,340.00	0	STANLEY ASPHALT, INC
106943	09/04/2014	S	629.83	0	TASA
106944	09/04/2014	S	457.42	0	TASA
106945	09/04/2014	R	1,700.00	0	TASB, INC (R)
106946	09/04/2014	R	250.00	0	TCEA (R)
106947	09/04/2014	R	116.59	0	TERRIFIC TEACHERS' TREASURES
106947	09/04/2014	R	148.58	0	TERRIFIC TEACHERS' TREASURES
106947	09/04/2014	R	4.84	0	TERRIFIC TEACHERS' TREASURES
106947	09/04/2014	R	92.25	0	TERRIFIC TEACHERS' TREASURES
106948	09/04/2014	R	550.00	0	TEX-SAND, LLC
106949	09/04/2014	R	50.00	0	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBE
106950	09/04/2014	R	1,050.00	0	TEXAS JUMPS, INC
106951	09/04/2014	R	180.79	0	UNIFIRST
106951	09/04/2014	R	199.80	0	UNIFIRST
106952	09/04/2014	R	150.00	0	UNION GROVE ATHLETICS
106953	09/04/2014	R	1,708.23	0	UNIVERSAL TIME EQUIPMENT COMPANY
106954	09/04/2014	R	1,500.00	0	UNIVERSITY OF TEXAS AT AUSTIN
106955	09/04/2014	R	781.33	0	VICTORY SOUND COMMUNICATIONS, INC
106956	09/04/2014	R	428.19	0	WAL-MART
106956	09/04/2014	R	128.25	0	WAL-MART
106956	09/04/2014	R	44.62	0	WAL-MART
106956	09/04/2014	R	21.20	0	WAL-MART
106956	09/04/2014	R	229.76	0	WAL-MART
106956	09/04/2014	R	84.37	0	WAL-MART
106956	09/04/2014	R	80.70	0	WAL-MART
106957	09/04/2014	R	131.03	0	WARREN, SARAH
106958	09/04/2014	R	105.00	0	YOUNG, RODRICK D. (SECURITY)
106959	09/10/2014	R	469.70	5201500002	3D MAXIMUM SECURITY
106959	09/10/2014	R	198.00	5201500002	3D MAXIMUM SECURITY
106960	09/10/2014	R	81.00	0	A-1 WINDSHIELD REPAIR
106961	09/10/2014	R	551.72	0	ABC AUTO PARTS
106962	09/10/2014	R	177.64	0	ACTION CLEANING SYSTEM
106963	09/10/2014	R	2,500.62	5201500001	ADCOMP SYSTEMS INC
106964	09/10/2014	R	200.00	8001500002	ADVENTURES IN LEARNING - TYLER
106965	09/10/2014	R	400.00	1611500003	AGILE SPORTS TECHNOLOGIES (R)
106965	09/10/2014	R	400.00	1611500003	AGILE SPORTS TECHNOLOGIES (R)
106966	09/10/2014	R	21,000.00	0	ALL AMERICAN FITNESS
106967	09/10/2014	R	2,545.05	0	ALL PRO AUTOMOTIVE/NAPA

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106968	09/10/2014	R	25.00	0	ALLEN, KEVIN
106969	09/10/2014	R	42,056.58	0	AMERICAN ELECTRIC POWER-SWEPCO
106970	09/10/2014	R	80.00	0	BAMMEL, MATTHEW MORGAN
106971	09/10/2014	R	75.00	0	BOATWRIGHT, MICHAEL
106972	09/10/2014	R	203.00	0	BOLES, KEITH
106973	09/10/2014	R	100.00	0	BRADLEY, CHAD E
106974	09/10/2014	R	16.00	0	BROWN, BARBARA
106975	09/10/2014	R	50.00	0	BROWNSBORO ISD
106975	09/10/2014	R	50.00	0	BROWNSBORO ISD
106975	09/10/2014	R	50.00	0	BROWNSBORO ISD
106976	09/10/2014	R	60.00	1611500004	BSN - SPORT SUPPLY GROUP
106977	09/10/2014	R	425.00	0	BUS AIR MANUFACTURING (R)
106978	09/10/2014	R	18.61	0	CASSITY JONES I, L.P.
106979	09/10/2014	R	470.36	0	CENTERPOINT ENERGY
106980	09/10/2014	R	30.00	0	CHAPMAN, RICKEY
106981	09/10/2014	R	672.90	1611500002	CHEM SERV INC
106982	09/10/2014	R	16.00	0	COLEMAN, HENRY
106982	09/10/2014	R	16.00	0	COLEMAN, HENRY
106983	09/10/2014	R	20.00	0	CRAIG, MATTHEW
106984	09/10/2014	R	101.00	0	CURRY, STACI
106985	09/10/2014	R	25.00	0	DAVIS, CODY
106986	09/10/2014	R	16.00	0	DEORNELLIS, TERRY
106987	09/10/2014	R	16.00	0	DEVINE, JAMES
106988	09/10/2014	R	846.90	0	DICKSON, AMY
106989	09/10/2014	R	36.00	0	DURANT, DIANE
106990	09/10/2014	S	98.10	7001500007	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
106991	09/10/2014	R	60.00	0	ED'S GLASS SHOP
106991	09/10/2014	R	113.63	0	ED'S GLASS SHOP
106992	09/10/2014	R	2,827.01	0	ELLIOTT ELECTRIC SUPPLY
106993	09/10/2014	R	563.21	0	FISH & STILL - HENDERSON (R)
106994	09/10/2014	R	80.00	0	GRAHAM, BRIAN
106995	09/10/2014	R	20.00	0	GRIFFIN, KYLE
106996	09/10/2014	R	150.00	0	HALLSVILLE ISD ATHLETIC DEPT.
106997	09/10/2014	R	372.50	0	HARDY, COOK, & HARDY, PC
106998	09/10/2014	R	25.00	0	HARRIS, ALAN
106999	09/10/2014	R	750.00	0	HARVEY, CLARA
107000	09/10/2014	R	275.00	11500009	HENDERSON QUICK COPY PRINTING
107000	09/10/2014	R	114.94	0	HENDERSON QUICK COPY PRINTING
107000	09/10/2014	R	104.23	0	HENDERSON QUICK COPY PRINTING
107001	09/10/2014	R	330.28	0	HI-LINE ELECTRIC CO.
107002	09/10/2014	R	96.91	0	HISD MIDDLE SCHOOL IMPREST FUND
107003	09/10/2014	R	45.00	0	HODGE, NORMA
107004	09/10/2014	R	114.95	0	J & B SALES AND SERVICE
107005	09/10/2014	R	45.00	0	JACKSON, RETHA
107006	09/10/2014	R	16.00	0	JONES, ARVALIA
107007	09/10/2014	R	392.32	0	JONES, BRANDON
107008	09/10/2014	R	16.00	0	JONES, CASSANDRA
107009	09/10/2014	R	80.00	0	KEITH, DEREK
107010	09/10/2014	R	64.98	0	KELLY TRACTOR AND EQUIPMENTS
107011	09/10/2014	R	18,976.71	0	LINEBARGER GOGGAN
107012	09/10/2014	R	1,645.12	0	LOWE'S
107012	09/10/2014	R	85.14	0	LOWE'S
107013	09/10/2014	R	162.08	0	LOWE'S (R)
107013	09/10/2014	R	102.66	0	LOWE'S (R)
107013	09/10/2014	R	147.64	0	LOWE'S (R)
107014	09/10/2014	R	20.00	0	MARVELS, LASHARIA

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107015	09/10/2014	R	1,933.60	0	MASTER AUDIO VISUALS
107015	09/10/2014	R	1,044.00	0	MASTER AUDIO VISUALS
107016	09/10/2014	R	269.29	11500004	MATHESON TRI-GAS, INC (R)
107017	09/10/2014	R	70.35	0	MECHANICAL CONCEPTS (R)
107018	09/10/2014	R	26.00	0	MERCHANT, DOUG
107019	09/10/2014	R	45.00	0	MILLS, LINDA
107020	09/10/2014	R	4,365.77	0	MORRISON SUPPLY COMPANY (R)
107020	09/10/2014	R	221.91	0	MORRISON SUPPLY COMPANY (R)
107021	09/10/2014	R	7.15	0	NORTH TEXAS TOLLWAY AUTHORITY
107021	09/10/2014	R	3.63	0	NORTH TEXAS TOLLWAY AUTHORITY
107022	09/10/2014	R	7.47	0	O'REILLY AUTO PARTS INC (R)
107023	09/10/2014	R	113.00	0	PHILLIPS, ANGIE
107024	09/10/2014	R	80.00	0	POOL, BRYAN
107025	09/10/2014	R	2,248.61	0	PRICE INTERNATIONAL, INC.
107026	09/10/2014	R	16.00	0	RENFRO, DANNY
107027	09/10/2014	R	84.48	1611500005	RIDDELL/ALL AMERICAN
107028	09/10/2014	R	45.00	0	ROBINSON, ROSALIND
107028	09/18/2014	V	-45.00	0	ROBINSON, ROSALIND
107029	09/10/2014	R	16.00	0	RODRIGUEZ, VICTOR
107030	09/10/2014	R	80.00	0	ROGERS (SECURITY), ERIC
107031	09/10/2014	R	25.00	0	ROSS, JAMES
107032	09/10/2014	R	160.00	0	RUSK COUNTY MOUNTED PATROL
107033	09/10/2014	R	956.02	0	SCHOOL SPECIALTY (R)
107034	09/10/2014	R	39.82	0	SHERWIN WILLIAMS
107034	09/10/2014	R	108.57	0	SHERWIN WILLIAMS
107034	09/10/2014	R	27.89	0	SHERWIN WILLIAMS
107034	09/10/2014	R	20.95	0	SHERWIN WILLIAMS
107034	09/10/2014	R	291.60	0	SHERWIN WILLIAMS
107034	09/10/2014	R	55.92	0	SHERWIN WILLIAMS
107034	09/10/2014	R	39.82	0	SHERWIN WILLIAMS
107034	09/10/2014	R	126.45	0	SHERWIN WILLIAMS
107034	09/10/2014	R	23.13	0	SHERWIN WILLIAMS
107035	09/10/2014	R	35.00	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
107035	09/10/2014	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
107035	09/10/2014	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
107036	09/10/2014	R	530.00	0	SPECTRUM CORPORATION
107037	09/10/2014	S	63,287.75	7001500005	SSC SERVICE SOLUTIONS
107038	09/10/2014	R	143.16	5201500004	SSC SERVICE SOLUTIONS
107038	09/10/2014	R	1,869.84	7001500005	SSC SERVICE SOLUTIONS
107039	09/10/2014	R	191.67	7001500010	SUDDENLINK BUSINESS
107040	09/10/2014	R	30.28	7001500011	SUDDENLINK COMMUNICATIONS
107041	09/10/2014	R	319.00	1091500008	TEPSA - AUSTIN
107041	09/10/2014	R	319.00	1091500008	TEPSA - AUSTIN
107041	09/10/2014	R	369.00	1091500008	TEPSA - AUSTIN
107042	09/10/2014	R	108.00	0	TCA - TEXAS COUNSELING ASSOCIATION
107043	09/10/2014	R	1,000.00	0	U. S. POSTAL SERVICE
107044	09/10/2014	R	400.00	0	UPSHAW, BEATRICE
107045	09/10/2014	S	7,111.88	0	VELVIN OIL COMPANY
107046	09/10/2014	S	886.65	0	VELVIN OIL COMPANY
107047	09/10/2014	R	53.94	7501500001	WAL-MART
107047	09/10/2014	R	53.94	7501500001	WAL-MART
107047	09/10/2014	R	184.14	8001500003	WAL-MART
107047	09/10/2014	R	53.94	7501500001	WAL-MART
107047	09/10/2014	R	249.69	8001500001	WAL-MART
107047	09/10/2014	R	109.73	0	WAL-MART
107047	09/10/2014	R	127.87	0	WAL-MART

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107047	09/10/2014	R	22.00	0	WAL-MART
107047	09/10/2014	R	5.60	8001500003	WAL-MART
107048	09/10/2014	R	1,546.00	0	WALSH, GALLEGOS, TREVINO, RUSSO,
107049	09/10/2014	R	237.00	0	WILLIAMS, JEAN
107050	09/10/2014	R	291.00	0	ZIGTEMA, JACULYN
107051	09/11/2014	R	1,096.00	0	REED, SHARON
107052	09/17/2014	R	138.56	0	ALBERT, RICHARD
107053	09/17/2014	R	25.00	0	ALLEN, KEVIN
107054	09/17/2014	R	29.97	1081500006	APPLE INC EDUCATION (R)
107054	09/17/2014	R	915.43	1081500005	APPLE INC EDUCATION (R)
107055	09/17/2014	R	1,187.50	5201500006	BARSCO
107056	09/17/2014	R	45.00	0	BAUGHMAN, MIKE
107057	09/17/2014	R	74.00	0	BICKHAM, GRETCHEN
107058	09/17/2014	R	75.00	0	BOATWRIGHT, MICHAEL
107059	09/17/2014	R	100.00	0	BRADLEY, CHAD E
107059	09/17/2014	R	40.00	0	BRADLEY, CHAD E
107060	09/17/2014	R	239.90	5201500009	BROOKS COUNTRY STORE
107061	09/17/2014	R	16.00	0	BROWN, BARBARA
107061	09/17/2014	R	16.00	0	BROWN, BARBARA
107062	09/17/2014	R	150.00	1081500011	BROWNSBORO ISD
107063	09/17/2014	R	1,540.00	0	CANNEFAX, MARLA
107064	09/17/2014	R	113.86	0	CARNES, ROBBIE
107065	09/17/2014	R	290.15	0	CASTLES, PHIL
107066	09/17/2014	R	90.00	1081500002	CBS-COMPLETE BUSINESS SYSTEMS
107066	09/17/2014	R	54.91	1081500002	CBS-COMPLETE BUSINESS SYSTEMS
107067	09/17/2014	R	4,312.00	411500003	CDW GOVERNMENT, INC
107067	09/17/2014	R	1,203.43	7011500001	CDW GOVERNMENT, INC
107068	09/17/2014	R	154.79	0	CENTERPOINT ENERGY
107069	09/17/2014	R	23.35	0	CHANDLER, TAMARA
107070	09/17/2014	R	30.00	0	CHAPMAN, RICKEY
107071	09/17/2014	R	1,196.04	0	CITIBANK
107071	09/17/2014	R	90.95	0	CITIBANK
107071	09/17/2014	R	549.11	0	CITIBANK
107071	09/17/2014	R	420.00	0	CITIBANK
107071	09/17/2014	R	652.96	0	CITIBANK
107071	09/17/2014	R	71.20	0	CITIBANK
107071	09/17/2014	R	1,015.16	0	CITIBANK
107071	09/17/2014	R	523.92	0	CITIBANK
107071	09/17/2014	R	65.55	0	CITIBANK
107071	09/17/2014	R	58.61	0	CITIBANK
107071	09/17/2014	R	519.93	0	CITIBANK
107071	09/17/2014	R	1,037.68	0	CITIBANK
107071	09/17/2014	R	130.42	0	CITIBANK
107072	09/17/2014	R	770.22	0	CITY OF HENDERSON
107073	09/17/2014	R	16.00	0	COLEMAN, HENRY
107073	09/17/2014	R	16.00	0	COLEMAN, HENRY
107073	09/17/2014	R	16.00	0	COLEMAN, HENRY
107073	09/17/2014	R	16.00	0	COLEMAN, HENRY
107074	09/17/2014	R	16.00	0	COOMBS, KYLENE
107074	09/17/2014	R	16.00	0	COOMBS, KYLENE
107075	09/17/2014	R	28.75	0	CREEL, CHRISTEN
107076	09/17/2014	R	125.00	0	CUMMINS, TIMOTHY
107077	09/17/2014	R	12,499.00	0	CUSTOM DESIGN
107078	09/17/2014	R	25.00	0	DAVIS, CODY
107079	09/17/2014	R	85.98	7011500003	DELL MARKETING L.P.
107080	09/17/2014	R	16.00	0	DEORNELLIS, TERRY

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107081	09/17/2014	R	35.00	0	DORSEY, LOY III
107082	09/17/2014	R	80.00	0	DUKES, JAMES
107082	10/21/2014	V	-80.00	0	DUKES, JAMES
107083	09/17/2014	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107084	09/17/2014	R	707.50	11500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
107085	09/17/2014	R	139.00	11500006	eduphoria! INC.
107085	09/17/2014	R	395.00	1071500003	eduphoria! INC.
107086	09/17/2014	R	125.00	0	FAUSS, ANDY
107087	09/17/2014	R	125.00	0	FEAGINS, CHANCE
107088	09/17/2014	R	80.00	0	FINLEY, JARROD (SECURITY)
107089	09/17/2014	R	35.00	0	GAMBRELL, CHARLES
107089	09/17/2014	R	35.00	0	GAMBRELL, CHARLES
107089	09/17/2014	R	35.00	0	GAMBRELL, CHARLES
107090	09/17/2014	R	143.60	0	GONZALES, JEFFREY
107091	09/17/2014	R	80.00	0	GRAHAM, BRIAN
107092	09/17/2014	R	934.00	0	HARLAND TECHNOLOGY SERVICES (R)
107093	09/17/2014	R	25.00	0	HARRIS, ALAN
107094	09/17/2014	R	120.00	0	HENDERSON DAILY NEWS
107094	09/17/2014	R	395.00	0	HENDERSON DAILY NEWS
107095	09/17/2014	R	39.84	11500028	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	101.42	1091500006	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	15.36	0	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	284.02	1091500006	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	31.44	11500028	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	494.13	1091500006	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	384.95	8011500005	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	99.95	8011500005	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	5.00	11500008	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	382.22	411500004	HENDERSON QUICK COPY PRINTING
107095	09/17/2014	R	121.08	411500011	HENDERSON QUICK COPY PRINTING
107096	09/17/2014	R	29.88	5201500015	HERITAGE FOOD SERVICE EQUIPMENT(R)
107097	09/17/2014	R	45.00	0	HODGE, NORMA
107098	09/17/2014	R	344.00	5201500036	J & S CUSTOM WELDING, INC
107099	09/17/2014	R	16.00	0	JACKSON, FELICIA
107099	09/17/2014	R	16.00	0	JACKSON, FELICIA
107100	09/17/2014	R	45.00	0	JACKSON, RETHA
107101	09/17/2014	R	74.00	0	JOHNSON, EILEEN
107102	09/17/2014	R	154.00	0	JOHNSON, LAURA
107103	09/17/2014	R	16.00	0	JONES, CASSANDRA
107104	09/17/2014	R	1,000.00	0	KANGERGA, DEBRA
107105	09/17/2014	R	16.00	0	KELLUM, CHRISHONDA
107105	09/17/2014	R	16.00	0	KELLUM, CHRISHONDA
107106	09/17/2014	R	240.00	0	LANCASTER, COY
107107	09/17/2014	R	16.00	0	LEADON, ROBERT
107108	09/17/2014	R	101.68	0	LEATCH, BRITTNEY
107109	09/17/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107109	09/17/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107110	09/17/2014	R	66.60	0	LOWE TRACTOR & EQUIPMENT, INC.
107111	09/17/2014	R	764.00	1081500001	MASTER AUDIO VISUALS
107112	09/17/2014	R	240.00	0	MASTERCARD- CARD SERVICE CENTER
107112	09/17/2014	R	2,007.85	0	MASTERCARD- CARD SERVICE CENTER
107113	09/17/2014	R	66.28	5201500022	MATHESON TRI-GAS, INC (R)
107114	09/17/2014	R	80.00	0	MILEY, DAVID
107115	09/17/2014	R	45.00	0	MILLS, LINDA
107116	09/17/2014	R	16.00	0	MORREN, TROY
107117	09/17/2014	R	32,375.00	11500011	ODYSSEYWARE, INC

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107118	09/17/2014	R	80.00	0	POOL, BRYAN
107119	09/17/2014	R	300.00	0	REGION 21 UIL MUSIC
107120	09/17/2014	R	16.00	0	RENFRO, DANNY
107120	09/17/2014	R	16.00	0	RENFRO, DANNY
107121	09/17/2014	R	40.00	0	ROGERS (SECURITY), ERIC
107122	09/17/2014	R	25.00	0	ROSS, JAMES
107123	09/17/2014	R	160.00	0	RUSK COUNTY MOUNTED PATROL
107124	09/17/2014	R	237.00	0	SENTMORE, HAROLD
107125	09/17/2014	R	16.00	0	SIBLEY, DIANA
107126	09/17/2014	R	4,215.42	5201500030	SIMPLEX GRINNELL
107126	09/17/2014	R	415.76	0	SIMPLEX GRINNELL
107126	09/17/2014	R	288.00	5201500030	SIMPLEX GRINNELL
107126	09/17/2014	R	288.00	5201500030	SIMPLEX GRINNELL
107127	09/17/2014	R	119.40	9001500003	SNOWFLAKE DONUTS
107127	09/17/2014	R	119.40	9001500003	SNOWFLAKE DONUTS
107128	09/17/2014	R	89.04	7001500005	SSC SERVICE SOLUTIONS
107129	09/17/2014	R	16.00	0	STEWART, PAULA
107130	09/17/2014	R	301.96	0	TASB, INC (R)
107131	09/17/2014	R	210.00	11500029	TATUM MUSIC COMPANY
107132	09/17/2014	R	98.56	0	TAYLOR, CHARLES (CHUCK)
107133	09/17/2014	R	319.00	1081500013	TEPSA
107133	09/17/2014	R	319.00	1081500013	TEPSA
107134	09/17/2014	R	300.00	0	TEXAS ASSOC OF MID-SIZE SCHOOLS
107135	09/17/2014	R	77.00	0	TEXAS DEPT OF PUBLIC SAFETY
107136	09/17/2014	R	133.99	5201500033	UNIFIRST
107136	09/17/2014	R	199.20	5201500033	UNIFIRST
107136	09/17/2014	R	133.99	5201500033	UNIFIRST
107137	09/17/2014	R	127.04	0	WADE, SUSAN
107138	09/17/2014	R	71.67	8011500016	WAL-MART
107138	09/17/2014	R	135.82	8011500001	WAL-MART
107138	09/17/2014	R	66.34	8011500006	WAL-MART
107138	09/17/2014	R	169.85	1091500003	WAL-MART
107138	09/17/2014	R	30.66	1091500002	WAL-MART
107138	09/17/2014	R	358.00	1091500011	WAL-MART
107138	09/17/2014	R	85.26	8011500013	WAL-MART
107138	09/17/2014	R	186.03	0	WAL-MART
107138	09/17/2014	R	218.80	1091500002	WAL-MART
107138	09/17/2014	R	120.51	8001500006	WAL-MART
107138	09/17/2014	R	59.86	411500012	WAL-MART
107139	09/17/2014	R	1,330.08	0	WALSH, GALLEGOS, TREVINO, RUSSO,
107140	09/17/2014	R	16.00	0	WARREN, KUSHENA
107141	09/17/2014	R	16.00	0	WASHINGTON, VANESSA
107141	09/17/2014	R	16.00	0	WASHINGTON, VANESSA
107142	09/17/2014	R	91.76	0	WELCH, SANDRA
107143	09/17/2014	R	45.00	0	WILLIAMS, BRENDA
107143	09/17/2014	R	45.00	0	WILLIAMS, BRENDA
107144	09/17/2014	R	16.00	0	WILLIS, JOSHUA
107145	09/17/2014	R	96.04	0	WILLIAMS, VINCENZO (VINCE)
107146	09/17/2014	R	61.00	0	WINFREY, LYNN
107147	09/17/2014	R	140.00	0	WINN, KOBLER
107148	09/17/2014	R	60.00	0	WOOD, LEANNA
107149	09/17/2014	R	577.50	1091500005	THE WRITING ACADEMY
107150	09/17/2014	R	315.00	0	ZIGTEMA, JACULYN
107151	09/24/2014	R	795.00	7011500004	4 FRONT NETWORK TECHNOLOGIES
107152	09/24/2014	R	70.65	1081500017	ACP - AFFORDABLE COMPUTER PRODUCTS
107152	09/24/2014	R	476.25	1081500018	ACP - AFFORDABLE COMPUTER PRODUCTS



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107153	09/24/2014	R	104.93	7001500002	AMERICAN ELECTRIC POWER-SWEPCO
107154	09/24/2014	R	664.05	1611500015	ATHLETIC SUPPLY INC
107154	09/24/2014	R	3,184.80	1611500018	ATHLETIC SUPPLY INC
107155	09/24/2014	R	45.00	0	BALFOUR/YEARBOOKS
107156	09/24/2014	R	862.50	0	BAMMEL, MATTHEW MORGAN
107157	09/24/2014	R	45.00	0	BAUGHMAN, MIKE
107158	09/24/2014	R	80.00	0	BRADLEY, CHAD E
107158	09/24/2014	R	100.00	0	BRADLEY, CHAD E
107159	09/24/2014	R	125.00	0	BROWN, JIMMY
107160	09/24/2014	R	337.50	1611500024	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	2,110.20	1611500019	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	183.30	1611500001	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	59.80	411500005	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	272.51	0	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	120.00	1611500026	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	11,515.35	0	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	931.20	0	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	390.00	0	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	924.00	0	BSN - SPORT SUPPLY GROUP
107160	09/24/2014	R	513.00	0	BSN - SPORT SUPPLY GROUP
107161	09/24/2014	R	120.00	0	BYNUM, BEN
107162	09/24/2014	R	121.76	0	CARNES, ROBBIE
107163	09/24/2014	R	250.00	0	CARTHAGE JR HIGH SCHOOL
107164	09/24/2014	R	2,523.00	1081500016	CBS-COMplete BUSINESS SYSTEMS
107164	09/24/2014	R	21.25	7001500019	CBS-COMplete BUSINESS SYSTEMS
107165	09/24/2014	R	98.69	11500018	CDW GOVERNMENT, INC
107165	09/24/2014	R	50.82	411500009	CDW GOVERNMENT, INC
107165	09/24/2014	R	5.62	11500010	CDW GOVERNMENT, INC
107165	09/24/2014	R	53.20	11500022	CDW GOVERNMENT, INC
107166	09/24/2014	S	3,080.00	7501500016	CDW GOVERNMENT, INC
107167	09/24/2014	S	4,620.00	7501500017	CDW GOVERNMENT, INC
107168	09/24/2014	R	1,512.84	0	CITY OF HENDERSON
107169	09/24/2014	R	16.00	0	COLEMAN, HENRY
107170	09/24/2014	R	34.96	7001500009	DEPARTMENT OF INFORMATION RESOURCES
107171	09/24/2014	R	16.00	0	DEVINE, JAMES
107172	09/24/2014	R	134.70	5201500070	DIXIE PAPER CO.
107173	09/24/2014	R	30.00	0	DORSEY, LOY III
107173	09/24/2014	R	35.00	0	DORSEY, LOY III
107174	09/24/2014	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107175	09/24/2014	R	139.00	0	eduphoria! INC.
107175	09/24/2014	R	1,975.00	7011500008	eduphoria! INC.
107176	09/24/2014	R	262.50	7011500007	FLAIR DATA SYSTEMS, INC
107177	09/24/2014	R	35.00	0	GAMBRELL, CHARLES
107178	09/24/2014	R	128.56	0	HALL, KATHLYNN
107179	09/24/2014	R	934.00	11500014	HARLAND TECHNOLOGY SERVICES (R)
107180	09/24/2014	R	868.54	11500015	HARTMAN PUBLISHING INC
107181	09/24/2014	R	122.60	0	HAWKINS, GRACIE
107182	09/24/2014	R	114.94	5201500049	HENDERSON QUICK COPY PRINTING
107182	09/24/2014	R	71.06	1611500017	HENDERSON QUICK COPY PRINTING
107183	09/24/2014	R	119.10	11500021	HEXCO ACADEMIC
107184	09/24/2014	R	110.79	0	HISD MAINTENANCE DEPT.
107185	09/24/2014	R	166.50	0	HISD TRANSPORTATION DEPARTMENT
107185	09/24/2014	R	68.98	0	HISD TRANSPORTATION DEPARTMENT
107186	09/24/2014	R	16.00	0	JONES, ARVALIA
107187	09/24/2014	R	16.00	0	JONES, CASSANDRA
107187	09/24/2014	R	16.00	0	JONES, CASSANDRA

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107188	09/24/2014	R	16.00	0	KELLUM, CHRISHONDA
107189	09/24/2014	R	16.00	0	LEADON, ROBERT
107189	09/24/2014	R	16.00	0	LEADON, ROBERT
107190	09/24/2014	R	84.95	1091500004	LEARNING A-Z AND EXPLORE LEARNING (R)
107191	09/24/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107191	09/24/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107192	09/24/2014	R	48.35	8011500015	LINGUI SYSTEMS, INC.
107193	09/24/2014	R	25.42	5201500055	MATHESON TRI-GAS, INC (R)
107194	09/24/2014	R	546.85	8011500004	MAYER-JOHNSON
107195	09/24/2014	R	138.60	0	MCGILL, RANDLE
107196	09/24/2014	R	91.00	0	MCRAE, MANDY
107197	09/24/2014	R	1,205.70	1611500008	MEDCO SUPPLY CO
107198	09/24/2014	R	80.00	0	MILEY, DAVID
107199	09/24/2014	R	682.50	0	MOORE, BRADLEY
107200	09/24/2014	S	394.00	1071500006	MOVIE LICENSING USA (R)
107201	09/24/2014	R	215.00	0	NASSP/NASC
107202	09/24/2014	R	13.63	0	NORTH TEXAS TOLLWAY AUTHORITY
107203	09/24/2014	R	3,471.24	8011500020	OFFICE DEPOT
107204	09/24/2014	R	369.07	8001500004	ORIENTAL TRADING CO INC (R)
107205	09/24/2014	R	66.00	0	PARKER, CASEY JOE
107206	09/24/2014	R	106.00	0	PARKER, KEITH
107207	09/24/2014	R	75.00	0	PIKE, CINNY
107208	09/24/2014	R	225.00	0	PINE TREE ATHLETIC DEPT
107209	09/24/2014	R	135.00	0	PIPAK, DANIEL
107210	09/24/2014	R	528.00	7001500014	PITNEY BOWES INC (R)- RENTALS
107210	09/24/2014	R	705.00	7001500014	PITNEY BOWES INC (R)- RENTALS
107211	09/24/2014	R	148.80	0	POSEY, KEITH
107212	09/24/2014	R	792.00	0	REGION 21 UIL MUSIC
107213	09/24/2014	R	16.00	0	RENFRO, DANNY
107214	09/24/2014	R	122.68	0	ROBERTS, ROBIN
107215	09/24/2014	R	16.00	0	RODRIGUEZ, VICTOR
107216	09/24/2014	R	485.00	11500043	RUSSELL, SHERRI
107217	09/24/2014	R	919.90	331500001	SCHOOL HEALTH CORPORATION (R)
107218	09/24/2014	R	212.25	1071500004	SCHOOL SPECIALTY (R)
107219	09/24/2014	R	16.00	0	SESSION, SHARON
107220	09/24/2014	R	16.00	0	SIBLEY, DIANA
107221	09/24/2014	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
107222	09/24/2014	R	16.00	0	STEWART, PAULA
107222	09/24/2014	R	16.00	0	STEWART, PAULA
107223	09/24/2014	R	120.00	0	TAJE
107224	09/24/2014	R	900.00	0	TASB, INC (R)
107225	09/24/2014	R	980.00	0	TASPA
107226	09/24/2014	R	80.00	0	TAYLOR, CHARLES (CHUCK)
107227	09/24/2014	R	165.00	7011500005	TCEA (R)
107228	09/24/2014	R	250.00	7501500014	TEACHERS PAY TEACHERS (REMIT)
107228	09/24/2014	R	90.75	1081500010	TEACHERS PAY TEACHERS (REMIT)
107229	09/24/2014	R	369.00	1071500011	TEPSA - AUSTIN
107230	09/24/2014	R	175.00	0	TEXAS HS MOCK TRIAL COMPETITION
107231	09/24/2014	R	143.36	0	THOMAS, ED
107232	09/24/2014	R	168.30	5201500065	UNIFIRST
107232	09/24/2014	R	168.30	5201500065	UNIFIRST
107232	09/24/2014	R	175.05	5201500065	UNIFIRST
107232	09/24/2014	R	142.99	5201500033	UNIFIRST
107232	09/24/2014	R	133.99	5201500033	UNIFIRST
107232	09/24/2014	R	178.05	5201500065	UNIFIRST
107233	09/24/2014	R	239.90	7001500013	VERIZON WIRELESS

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107234	09/24/2014	R	461.00	1071500007	VISUAL TECHNIQUES
107235	09/24/2014	R	40.00	0	WEST MAIN COUNTRY FLOWERS
107236	09/24/2014	R	16.00	0	WILLIS, JOSHUA
107237	09/25/2014	R	250.00	8011500026	BROWN'S COMMUNICATIONS
107238	09/25/2014	R	8,500.05	5201500008	ED BROWN DISTRIBUTORS
107239	09/25/2014	R	75.95	0	ESTES, BONNIE
107240	09/25/2014	R	32.00	0	FREEMAN, CLAY
107241	09/25/2014	R	24.69	7001500001	HENDERSON QUICK COPY PRINTING
107242	09/25/2014	R	32.00	0	HENRY, DEA
107243	09/25/2014	R	7.02	0	HISD ADMIN.BLDG.VENDING FUND
107244	09/25/2014	R	33.25	0	HISD ATHLETIC FUND
107245	09/25/2014	R	4.84	0	HISD HIGH SCHOOL ACTIVITY FUND
107246	09/25/2014	R	11.24	0	HISD MIDDLE SCHOOL ACTIVITY FUND
107247	09/25/2014	R	7.07	0	HISD NORTHSIDE ACTIVITY FUND
107248	09/25/2014	R	1,111.03	0	HISD TRANSPORTATION DEPARTMENT
107248	09/25/2014	R	3,801.42	0	HISD TRANSPORTATION DEPARTMENT
107249	09/25/2014	R	1.10	0	HISD TRANSPORTATION VENDING FUND
107250	09/25/2014	R	1,390.00	5201500072	HYDRA RESOURCES, LLC
107251	09/25/2014	R	100.00	5201500073	MCMURRAY SIGNS & GRAPHICS
107252	09/25/2014	R	32.00	0	PERRY, HOLLY
107253	09/25/2014	R	189.99	0	PESI, INC
107254	09/25/2014	R	83,214.75	0	RUSK COUNTY APPRAISAL DISTRICT
107255	09/25/2014	R	11,718.00	0	TASB RISK MANAGEMENT FUND
107256	09/25/2014	R	1,085.00	0	TCASE
107257	09/25/2014	R	1,000.00	0	U. S. POSTAL SERVICE
107258	09/25/2014	R	392.00	0	U. S. POSTMASTER
107259	09/25/2014	R	1,680.00	0	UPSHAW, BEATRICE
107260	09/25/2014	R	32.00	0	WHITE, VELORIA
107261	10/01/2014	S	1,085.00	5201500002	3D MAXIMUM SECURITY
107262	10/01/2014	S	8,381.75	0	3D MAXIMUM SECURITY
107263	10/01/2014	R	95.00	7501500020	A#1 TROPHIES & PLAQUES (R)
107264	10/01/2014	R	495.00	0	A+ COMPUTER SCIENCE
107265	10/01/2014	R	25.00	0	ALLEN, KEVIN
107266	10/01/2014	R	124.50	11500023	APPLE INC EDUCATION (R)
107266	10/01/2014	R	3,750.00	7501500018	APPLE INC EDUCATION (R)
107266	10/01/2014	R	750.00	7501500018	APPLE INC EDUCATION (R)
107267	10/01/2014	R	75.20	0	ASHCRAFT, SARAH
107268	10/01/2014	R	46.50	1091500013	ASW ENTERPRISES, LLC
107269	10/01/2014	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
107270	10/01/2014	R	210.00	0	BAMMEL, MATTHEW MORGAN
107271	10/01/2014	R	45.00	0	BAUGHMAN, MIKE
107272	10/01/2014	R	84.00	8011500017	BENIK CORPORATION
107273	10/01/2014	R	75.00	0	BOATWRIGHT, MICHAEL
107274	10/01/2014	R	55.00	0	BOLES, KEITH
107274	10/01/2014	R	15.00	0	BOLES, KEITH
107275	10/01/2014	R	90.00	0	BRADLEY, CHAD E
107275	10/01/2014	R	100.00	0	BRADLEY, CHAD E
107276	10/01/2014	R	10.00	0	BROWN, BARBARA
107276	10/01/2014	R	16.00	0	BROWN, BARBARA
107277	10/01/2014	R	1,171.05	1611500010	BSN - SPORT SUPPLY GROUP
107278	10/01/2014	R	1,033.75	5201500042	BUS AIR MANUFACTURING (R)
107279	10/01/2014	R	83.30	11500046	CBS-COMplete BUSINESS SYSTEMS
107279	10/01/2014	R	21.25	11500046	CBS-COMplete BUSINESS SYSTEMS
107279	10/01/2014	R	655.00	1081500027	CBS-COMplete BUSINESS SYSTEMS
107280	10/01/2014	R	415.90	7501500019	CDW GOVERNMENT, INC
107280	10/01/2014	R	49.50	1081500029	CDW GOVERNMENT, INC

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107280	10/01/2014	R	465.38	1081500030	CDW GOVERNMENT, INC
107280	10/01/2014	R	500.60	11500024	CDW GOVERNMENT, INC
107281	10/01/2014	R	30.00	0	CHAPMAN, RICKEY
107282	10/01/2014	R	232.90	1611500027	CHEM SERV INC
107283	10/01/2014	R	14,907.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
107284	10/01/2014	R	16.00	0	COLEMAN, HENRY
107284	10/01/2014	R	16.00	0	COLEMAN, HENRY
107285	10/01/2014	R	16.00	0	COOMBS, KYLENE
107286	10/01/2014	R	101.00	0	CURRY, STACI
107287	10/01/2014	R	2,625.00	11500026	DELL MARKETING L.P.
107288	10/01/2014	R	16.00	0	DEORNELLIS, TERRY
107288	10/01/2014	R	10.00	0	DEORNELLIS, TERRY
107289	10/01/2014	R	35.00	0	DORSEY, LOY III
107290	10/01/2014	R	80.00	0	DUKES, JAMES
107291	10/01/2014	R	125.50	11500049	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
107292	10/01/2014	R	2,300.00	1071500010	EDMENTUM HOLDINGS, INC
107293	10/01/2014	R	1,328.75	0	ENERGYCAP, INC
107294	10/01/2014	R	80.00	0	FINLEY, JARROD (SECURITY)
107295	10/01/2014	R	139.40	0	FONDEL, SHELA
107296	10/01/2014	R	585.00	0	FOWLER (SECURITY), ROBBY
107297	10/01/2014	R	35.00	0	GAMBRELL, CHARLES
107297	10/01/2014	R	35.00	0	GAMBRELL, CHARLES
107298	10/01/2014	R	71.00	0	GLASS, KEITH
107299	10/01/2014	R	80.00	0	GRAHAM, BRIAN
107299	10/01/2014	R	705.00	0	GRAHAM, BRIAN
107299	10/01/2014	R	90.00	0	GRAHAM, BRIAN
107300	10/01/2014	R	25.00	0	HARRIS, ALAN
107301	10/01/2014	R	122.60	0	HAWKINS, GRACIE
107302	10/01/2014	R	106.88	8011500005	HENDERSON QUICK COPY PRINTING
107302	10/01/2014	R	189.99	11500044	HENDERSON QUICK COPY PRINTING
107302	10/01/2014	R	111.34	0	HENDERSON QUICK COPY PRINTING
107302	10/01/2014	R	34.36	411500011	HENDERSON QUICK COPY PRINTING
107303	10/01/2014	R	61.00	0	HENDERSON ROTARY CLUB
107303	10/01/2014	R	61.00	0	HENDERSON ROTARY CLUB
107304	10/01/2014	R	179.64	5201500051	HI-LINE ELECTRIC CO.
107305	10/01/2014	R	225.00	0	HINSON-MARSHALL, PAMELA
107306	10/01/2014	R	45.00	0	HODGE, NORMA
107307	10/01/2014	R	299.00	11500039	IMAGE MARKET
107308	10/01/2014	R	16.00	0	JACKSON, ADRIAN
107309	10/01/2014	R	45.00	0	JACKSON, RETHA
107310	10/01/2014	R	1,100.00	0	JOHNSON, CRYSTAL
107311	10/01/2014	R	10.00	0	JONES, CASSANDRA
107312	10/01/2014	R	1,120.00	0	KILGORE COLLEGE-CASHIER'S OFFICE
107313	10/01/2014	R	897.74	7501500010	LAKESHORE LEARNING MATERIALS
107313	10/01/2014	R	185.88	7501500003	LAKESHORE LEARNING MATERIALS
107313	10/01/2014	R	196.89	7501500002	LAKESHORE LEARNING MATERIALS
107314	10/01/2014	R	1,187.26	7501500013	LAKESHORE MATERIALS
107315	10/01/2014	R	11,320.99	0	LINEBARGER GOGGAN
107316	10/01/2014	R	26.00	0	MALONE, SUSAN
107317	10/01/2014	R	16.00	0	MARTIN, MAXINE
107318	10/01/2014	R	120.00	1081500014	MASTER AUDIO VISUALS
107319	10/01/2014	R	88.80	5201500055	MATHESON TRI-GAS, INC (R)
107320	10/01/2014	R	95.60	0	MCDONALD'S OF DAINGERFIELD
107321	10/01/2014	R	81.45	1081500024	MENTORING MINDS
107321	10/01/2014	R	175.40	1081500033	MENTORING MINDS
107322	10/01/2014	R	1,320.00	0	MILEY, DAVID

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107322	10/01/2014	R	80.00	0	MILEY, DAVID
107323	10/01/2014	R	45.00	0	MILLS, LINDA
107324	10/01/2014	R	120.00	0	MOORE, BRADLEY
107325	10/01/2014	R	189.80	0	MORPHOTRUST USA
107326	10/01/2014	R	16.00	0	MORREN, TROY
107327	10/01/2014	R	299.99	7011500006	OFFICE DEPOT
107328	10/01/2014	R	1,267.84	5201500027	ORKIN
107329	10/01/2014	R	710.00	0	PEACHTREE BY HD SUPPLY
107330	10/01/2014	R	189.99	0	PESI, INC
107331	10/01/2014	R	480.00	0	POOL, BRYAN
107331	10/01/2014	R	80.00	0	POOL, BRYAN
107332	10/01/2014	R	480.00	0	PORTER, RHONDA
107333	10/01/2014	R	1,352.93	1081500026	PRECISION BUSINESS MACHINES (R)
107334	10/01/2014	R	1,096.00	0	REED, SHARON
107335	10/01/2014	R	56,423.94	0	REGION 7 EDUCATION SERVICE CENTER
107336	10/01/2014	R	16.00	0	RENFRO, DANNY
107337	10/01/2014	R	60.00	0	RIVERS, JODY
107338	10/01/2014	R	480.00	0	ROGERS (SECURITY), ERIC
107339	10/01/2014	R	25.00	0	ROSS, JAMES
107340	10/01/2014	R	160.00	0	RUSK COUNTY MOUNTED PATROL
107341	10/01/2014	R	2,224.08	8001500005	SCANTRON CORP (R)
107342	10/01/2014	R	515.00	7501500012	SCHOLASTIC INC. (R)
107342	10/01/2014	R	180.00	7501500012	SCHOLASTIC INC. (R)
107343	10/01/2014	R	16.00	0	SIBLEY, DIANA
107344	10/01/2014	R	1,346.08	7001500017	SIMPLEX GRINNELL
107345	10/01/2014	R	825.00	7011500011	SKYWARD (R)
107346	10/01/2014	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
107347	10/01/2014	S	63,287.75	7001500005	SSC SERVICE SOLUTIONS
107348	10/01/2014	R	16.00	0	STEWART, PAULA
107349	10/01/2014	R	191.67	7001500010	SUDDENLINK BUSINESS
107350	10/01/2014	R	150.96	0	TASB, INC (R)
107351	10/01/2014	R	215.00	0	TEXAS TENNIS COACHES ASSOCIATION
107352	10/01/2014	R	230.00	0	UNIVERSITY OF TEXAS AT AUSTIN-ILPC
107353	10/01/2014	R	117.39	1081500023	VALIANT NATIONAL AV SUPPLY
107354	10/01/2014	R	700.00	0	VERIZON (POLE ATTACHMENT FEES)
107355	10/01/2014	R	640.00	1081500025	VISUAL TECHNIQUES
107356	10/01/2014	R	49.73	1071500005	WAL-MART
107356	10/01/2014	R	22.20	1611500023	WAL-MART
107356	10/01/2014	R	186.55	9001500005	WAL-MART
107356	10/01/2014	R	48.95	1071500005	WAL-MART
107356	10/01/2014	R	199.45	8011500012	WAL-MART
107356	10/01/2014	R	113.72	11500031	WAL-MART
107356	10/01/2014	R	31.40	21500001	WAL-MART
107356	10/01/2014	R	171.06	1081500012	WAL-MART
107356	10/01/2014	R	142.21	8011500014	WAL-MART
107356	10/01/2014	R	54.43	8011500016	WAL-MART
107356	10/01/2014	R	116.65	5201500066	WAL-MART
107356	10/01/2014	R	50.00	1071500005	WAL-MART
107356	10/01/2014	R	49.16	1071500005	WAL-MART
107356	10/01/2014	R	-19.99	8011500013	WAL-MART
107356	10/01/2014	R	59.60	11500031	WAL-MART
107356	10/01/2014	R	117.37	11500031	WAL-MART
107356	10/01/2014	R	165.34	1091500010	WAL-MART
107356	10/01/2014	R	210.54	21500001	WAL-MART
107356	10/01/2014	R	613.57	7501500015	WAL-MART
107356	10/01/2014	R	184.33	11500025	WAL-MART

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107356	10/01/2014	R	98.17	8011500002	WAL-MART
107356	10/01/2014	R	77.72	8011500010	WAL-MART
107356	10/01/2014	R	24.80	1611500023	WAL-MART
107356	10/01/2014	R	-8.89	5201500066	WAL-MART
107356	10/01/2014	R	19.79	5201500066	WAL-MART
107356	10/01/2014	R	27.72	8001500010	WAL-MART
107356	10/01/2014	R	72.08	8001500010	WAL-MART
107356	10/01/2014	R	50.00	1091500015	WAL-MART
107356	10/01/2014	R	49.76	1071500005	WAL-MART
107356	10/01/2014	R	49.39	1071500005	WAL-MART
107356	10/01/2014	R	46.10	1071500005	WAL-MART
107356	10/01/2014	R	49.17	1071500005	WAL-MART
107356	10/01/2014	R	50.00	1071500005	WAL-MART
107356	10/01/2014	R	50.57	1071500005	WAL-MART
107356	10/01/2014	R	48.86	1071500005	WAL-MART
107356	10/01/2014	R	50.00	1071500005	WAL-MART
107356	10/01/2014	R	64.77	1071500005	WAL-MART
107356	10/01/2014	R	49.56	1071500005	WAL-MART
107356	10/01/2014	R	47.56	1071500005	WAL-MART
107356	10/01/2014	R	48.71	1071500005	WAL-MART
107356	10/01/2014	R	99.83	1071500005	WAL-MART
107356	10/01/2014	R	47.68	1071500005	WAL-MART
107356	10/01/2014	R	-57.13	8001500003	WAL-MART
107356	10/01/2014	R	50.00	1071500005	WAL-MART
107356	10/01/2014	R	49.64	1071500005	WAL-MART
107356	10/01/2014	R	49.26	1071500005	WAL-MART
107356	10/01/2014	R	49.39	1071500005	WAL-MART
107356	10/01/2014	R	50.00	1071500005	WAL-MART
107356	10/01/2014	R	49.53	1071500005	WAL-MART
107356	10/01/2014	R	49.66	1071500005	WAL-MART
107357	10/01/2014	R	350.00	0	WATTS, CAROLE ANN
107358	10/01/2014	R	45.00	0	WILLIAMS, BRENDA
107359	10/01/2014	R	540.00	0	YOUNG, RODRICK D. (SECURITY)
107360	10/02/2014	R	396.00	0	TMEA REGION 21 VOCAL DIVISION
107361	10/08/2014	R	770.26	5201500039	ABC AUTO PARTS
107362	10/08/2014	R	241.70	1081500037	ACP - AFFORDABLE COMPUTER PRODUCTS
107363	10/08/2014	R	1,106.25	0	ACRES, ARLENE
107364	10/08/2014	R	1,056.44	5201500041	ALL PRO AUTOMOTIVE/NAPA
107365	10/08/2014	R	60,430.92	7001500002	AMERICAN ELECTRIC POWER-SWEPCO
107366	10/08/2014	R	86.50	1081500035	ASW ENTERPRISES, LLC
107366	10/08/2014	R	100.50	411500022	ASW ENTERPRISES, LLC
107367	10/08/2014	R	140.00	0	BAIN, BOBBY
107368	10/08/2014	R	250.00	11500064	BRAD MCGINNIS ENTERPRISES
107369	10/08/2014	R	40.00	0	BRADLEY, CHAD E
107370	10/08/2014	R	234.00	0	BROWN, EVELYN
107371	10/08/2014	R	75.00	0	BROWN, JIMMY
107372	10/08/2014	R	823.34	8011500019	CDW GOVERNMENT, INC
107372	10/08/2014	R	994.87	8011500019	CDW GOVERNMENT, INC
107372	10/08/2014	R	255.43	8011500030	CDW GOVERNMENT, INC
107372	10/08/2014	R	1,664.04	11500055	CDW GOVERNMENT, INC
107373	10/08/2014	R	150.00	0	CENTRAL HEIGHTS GIRLS BASKETBALL
107374	10/08/2014	R	89.35	0	CHANDLER, TAMARA
107375	10/08/2014	R	7,310.12	7001500004	CITY OF HENDERSON
107376	10/08/2014	R	16.00	0	COLEMAN, HENRY
107377	10/08/2014	R	470.00	0	THE COLLEGE BOARD - SWRO
107378	10/08/2014	R	140.00	0	COMBS, MATT

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107379	10/08/2014	R	300.00	11500035	CVHS MATH/SCIENCE TEAM
107380	10/08/2014	R	2,990.85	0	DICKSON, AMY
107381	10/08/2014	R	35.00	411500023	DRAMATISTS PLAY SERVICE, INC.
107382	10/08/2014	R	30.00	0	DUKES, JAMES
107383	10/08/2014	R	7,932.00	7001500006	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107384	10/08/2014	R	78.66	411500017	FISHER SCIENTIFIC (R)
107385	10/08/2014	R	6,547.20	7001500020	FLATT STATIONERS
107386	10/08/2014	R	67.13	411500018	FLINN SCIENTIFIC
107387	10/08/2014	R	346.25	0	HARDY, COOK, & HARDY, PC
107388	10/08/2014	R	17.70	0	HENDERSON DAILY NEWS
107389	10/08/2014	R	113.94	11500063	HENDERSON QUICK COPY PRINTING
107389	10/08/2014	R	109.00	8011500027	HENDERSON QUICK COPY PRINTING
107390	10/08/2014	R	168.10	411500021	HEXCO ACADEMIC
107391	10/08/2014	R	150.00	0	HUDSON ISD CROSS COUNTRY
107392	10/08/2014	R	765.00	5201500072	HYDRA RESOURCES, LLC
107393	10/08/2014	R	186.45	11500038	IMAGE MARKET
107394	10/08/2014	R	2,900.00	411500016	J. WAITE SERVICES INC
107395	10/08/2014	R	16.00	0	JACKSON, FELICIA
107396	10/08/2014	R	110.00	0	JACKSON, RETHA
107397	10/08/2014	R	125.00	0	JONES, GREG
107398	10/08/2014	R	260.96	0	JONES, VIDAL
107399	10/08/2014	R	125.00	0	JONES, WESLEY
107400	10/08/2014	R	463.50	411500026	KC CUSTOM SALES
107401	10/08/2014	R	54.00	0	KEELING, ERIN
107402	10/08/2014	R	137.44	1091500014	LAKESHORE LEARNING MATERIALS
107402	10/08/2014	R	54.98	1091500012	LAKESHORE LEARNING MATERIALS
107402	10/08/2014	R	109.97	8001500007	LAKESHORE LEARNING MATERIALS
107403	10/08/2014	R	3,123.30	0	LAWSON, JOEL
107404	10/08/2014	R	4,589.00	0	LEJEUNE, LINDA
107405	10/08/2014	R	275.00	0	LUFKIN HS BOYS SOCCER BOOSTERS
107406	10/08/2014	R	100.00	0	LUFKIN HS CROSS COUNTRY
107407	10/08/2014	R	26.10	0	LUNSFORD, RANDI
107408	10/08/2014	R	358.16	1081500028	MAGAZINE SUBSCRIPTIONS PTP AUSTIN
107409	10/08/2014	R	2,875.00	0	MARAK-BIZ, LLC
107410	10/08/2014	R	5,827.00	1081500019	MASTER AUDIO VISUALS
107410	10/08/2014	R	1,160.20	1081500020	MASTER AUDIO VISUALS
107411	10/08/2014	R	95.34	0	MCGILL, RANDLE
107412	10/08/2014	R	10.00	0	MERCHANT, DOUG
107413	10/08/2014	R	40.00	0	MILEY, DAVID
107414	10/08/2014	R	435.00	0	MILSTEAD, MARTHA
107414	01/15/2015	V	-435.00	0	MILSTEAD, MARTHA
107415	10/08/2014	R	235.23	0	MSB CONSULTING GROUP
107415	10/08/2014	R	42.13	0	MSB CONSULTING GROUP
107415	10/08/2014	R	817.18	0	MSB CONSULTING GROUP
107416	10/08/2014	R	1,386.34	5201500058	NORMAN COMMUNICATIONS
107417	10/08/2014	R	166.54	8011500021	ORIENTAL TRADING CO INC (R)
107418	10/08/2014	R	35.00	0	ORR, KENNETH
107419	10/08/2014	R	113.00	0	PHILLIPS, ANGIE
107420	10/08/2014	R	81.00	0	PIKE, CINNY
107421	10/08/2014	R	472.15	11500045	PLASCO INC
107422	10/08/2014	R	516.59	1091500018	POSITIVE PROMOTIONS (R)
107423	10/08/2014	R	6,712.61	5201500060	PRICE INTERNATIONAL, INC.
107424	10/08/2014	R	148.25	7501500007	SCHOOL SPECIALTY (R)
107425	10/08/2014	R	288.00	5201500030	SIMPLEX GRINNELL
107426	10/08/2014	S	227.42	7001500022	SIMPLEX GRINNELL
107427	10/08/2014	R	24.62	5201500076	SPECTRUM CORPORATION

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107428	10/08/2014	R	30.28	7001500011	SUDDENLINK COMMUNICATIONS
107429	10/08/2014	R	125.00	0	SUTTON, JOHN
107430	10/08/2014	R	720.00	0	TAGT (R)
107431	10/08/2014	R	245.00	9001500006	TASA
107432	10/08/2014	R	980.00	0	THE LAB
107433	10/08/2014	R	1,000.00	0	U. S. POSTAL SERVICE
107434	10/08/2014	R	199.20	5201500033	UNIFIRST
107434	10/08/2014	R	156.49	5201500033	UNIFIRST
107434	10/08/2014	R	168.30	5201500065	UNIFIRST
107434	10/08/2014	R	133.99	5201500033	UNIFIRST
107434	10/08/2014	R	175.05	5201500065	UNIFIRST
107435	10/08/2014	R	2,450.50	7001500021	UNIVERSAL TIME EQUIPMENT COMPANY
107436	10/08/2014	R	92.75	11500020	UNIVERSITY INTERSCHOLASTIC LEAGUE
107437	10/08/2014	R	1,840.00	0	UPSHAW, BEATRICE
107438	10/08/2014	S	24,744.99	5201500068	VELVIN OIL COMPANY
107439	10/08/2014	S	4,032.83	5201500067	VELVIN OIL COMPANY
107440	10/08/2014	R	144.00	11500036	VISUAL TECHNIQUES
107441	10/08/2014	R	229.50	0	WALSH, GALLEGOS, TREVINO, RUSSO,
107442	10/08/2014	R	534.00	1081500036	WEST MUSIC COMPANY
107443	10/08/2014	R	89.70	0	ZIGTEMA, JACULYN
107444	10/15/2014	R	2,086.50	5201500002	3D MAXIMUM SECURITY
107445	10/15/2014	R	73.91	8011500029	ABILITATIONS/SCHOOL SPECIALTY (R)
107446	10/15/2014	R	16.00	0	ANDREWS, ALBERT
107447	10/15/2014	R	500.40	1611500020	ATHLETIC SUPPLY INC
107448	10/15/2014	R	100.00	0	BAMMEL, MATTHEW MORGAN
107449	10/15/2014	R	196.65	11500012	BARNES & NOBLE (R)
107450	10/15/2014	R	402.10	5201500006	BARSCO
107451	10/15/2014	R	45.00	0	BAUGHMAN, MIKE
107451	10/15/2014	R	45.00	0	BAUGHMAN, MIKE
107452	10/15/2014	R	127.50	5201500007	BOATCYCLE
107453	10/15/2014	R	100.00	0	BRADLEY, CHAD E
107453	10/15/2014	R	100.00	0	BRADLEY, CHAD E
107454	10/15/2014	R	16.00	0	BROWN, BARBARA
107455	10/15/2014	R	126.00	0	BROWN, EVELYN
107456	10/15/2014	R	900.30	1611500009	BSN - SPORT SUPPLY GROUP
107457	10/15/2014	R	1,334.00	0	CARTHAGE ISD ATHLETIC DEPT.
107458	10/15/2014	R	287.21	8001500018	CDW GOVERNMENT, INC
107458	10/15/2014	R	106.40	7011500012	CDW GOVERNMENT, INC
107459	10/15/2014	R	3,308.26	5201500011	CED-TYLER (INTERSTATE ELECTRIC)
107460	10/15/2014	R	128.12	7001500003	CENTERPOINT ENERGY
107460	10/15/2014	R	349.85	7001500003	CENTERPOINT ENERGY
107460	10/15/2014	R	852.69	7001500003	CENTERPOINT ENERGY
107461	10/15/2014	R	1,620.00	0	CESD
107462	10/15/2014	R	6,657.57	0	CITY OF HENDERSON TEXAS
107463	10/15/2014	R	530.00	0	CLAY EWELL EDUCATIONAL SERVICES
107464	10/15/2014	R	16.00	0	COLEMAN, HENRY
107464	10/15/2014	R	16.00	0	COLEMAN, HENRY
107465	10/15/2014	R	70.00	1611500007	COMMEMORATIVE BRANDS, INC./BALFOUR
107466	10/15/2014	R	142.72	0	DAY, GLENN
107467	10/15/2014	R	755.75	11500053	DICK BLICK ART MATERIALS (R)
107468	10/15/2014	R	35.00	0	DORSEY, LOY III
107468	10/15/2014	R	25.00	0	DORSEY, LOY III
107469	10/15/2014	R	137.15	411500023	DRAMATISTS PLAY SERVICE, INC.
107470	10/15/2014	S	105.99	7001500007	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107471	10/15/2014	S	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107472	10/15/2014	R	395.00	1091500023	eduphoria! INC.



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107473	10/15/2014	R	3,101.03	5201500013	ELLIOTT ELECTRIC SUPPLY
107474	10/15/2014	R	140.32	0	FINDLEY, EDWIN
107475	10/15/2014	R	35.00	0	GAMBRELL, CHARLES
107476	10/15/2014	R	134.36	0	GLASS, KEITH
107477	10/15/2014	R	141.30	5201500061	GRAINGER
107478	10/15/2014	R	16.00	0	GUEVARA, OSCAR
107479	10/15/2014	R	201.52	1091500022	HARCOURT OUTLINES, INC (R)
107480	10/15/2014	R	1,045.00	0	HARVEY, CLARA
107481	10/15/2014	R	65.50	11500073	HENDERSON QUICK COPY PRINTING
107481	10/15/2014	R	31.16	0	HENDERSON QUICK COPY PRINTING
107482	10/15/2014	R	175.50	0	HISD TRANSPORTATION DEPARTMENT
107482	10/15/2014	R	965.25	0	HISD TRANSPORTATION DEPARTMENT
107482	10/15/2014	R	279.00	0	HISD TRANSPORTATION DEPARTMENT
107482	10/15/2014	R	3,252.05	0	HISD TRANSPORTATION DEPARTMENT
107483	10/15/2014	R	765.00	5201500072	HYDRA RESOURCES, LLC
107484	10/15/2014	R	28.48	5201500017	J & B SALES AND SERVICE
107484	10/15/2014	R	20.00	5201500017	J & B SALES AND SERVICE
107485	10/15/2014	R	16.00	0	JONES, ARVALIA
107486	10/15/2014	R	144.00	11500048	K & G DESIGNS
107487	10/15/2014	R	78.00	1081500045	KC CUSTOM SALES
107488	10/15/2014	R	16.00	0	LEADON, ROBERT
107488	10/15/2014	R	16.00	0	LEADON, ROBERT
107489	10/15/2014	R	111.68	0	LEATCH, BRITTNEY
107490	10/15/2014	R	3.00	5201500019	LONE STAR FARM & HOME
107491	10/15/2014	R	600.00	0	LONGVIEW HS BOYS SOCCER BOOSTERS
107492	10/15/2014	R	210.02	5201500020	LOWE TRACTOR & EQUIPMENT, INC.
107493	10/15/2014	R	271.73	8011500003	LOWE'S
107493	10/15/2014	R	2,039.39	5201500021	LOWE'S
107493	10/15/2014	R	13.08	5201500054	LOWE'S
107494	10/15/2014	R	24.08	0	MASTERCARD- CARD SERVICE CENTER
107494	10/15/2014	R	250.00	0	MASTERCARD- CARD SERVICE CENTER
107494	10/15/2014	R	325.00	0	MASTERCARD- CARD SERVICE CENTER
107494	10/15/2014	R	210.00	0	MASTERCARD- CARD SERVICE CENTER
107494	10/15/2014	R	420.00	0	MASTERCARD- CARD SERVICE CENTER
107495	10/15/2014	R	788.63	11500004	MATHESON TRI-GAS, INC (R)
107496	10/15/2014	R	142.72	0	MATHIS, CURT
107497	10/15/2014	R	91.00	0	MCRAE, MANDY
107498	10/15/2014	R	16.00	0	MORREN, TROY
107499	10/15/2014	R	880.69	7501500004	NASCO - FORT ATKINSON*
107500	10/15/2014	R	142.50	1091500019	ORIENTAL TRADING CO INC (R)
107501	10/15/2014	R	143.92	5201500027	ORKIN
107501	10/15/2014	R	92.67	5201500027	ORKIN
107502	10/15/2014	R	10.00	0	ORR, KENNETH
107502	10/15/2014	R	35.00	0	ORR, KENNETH
107503	10/15/2014	R	123.20	8011500024	PRO-ED (R)
107503	10/15/2014	R	2,037.09	8011500018	PRO-ED (R)
107504	10/15/2014	R	4.98	11500079	QUILL (R)
107504	10/15/2014	R	1,936.31	11500079	QUILL (R)
107505	10/15/2014	R	1,096.00	0	REED, SHARON
107506	10/15/2014	R	35.00	0	REGION 7 EDUCATION SERVICE CENTER
107506	10/15/2014	R	600.00	0	REGION 7 EDUCATION SERVICE CENTER
107506	10/15/2014	R	600.00	0	REGION 7 EDUCATION SERVICE CENTER
107506	10/15/2014	R	600.00	0	REGION 7 EDUCATION SERVICE CENTER
107506	10/15/2014	R	600.00	0	REGION 7 EDUCATION SERVICE CENTER
107506	10/15/2014	R	600.00	0	REGION 7 EDUCATION SERVICE CENTER
107506	10/15/2014	R	375.00	7011500002	REGION 7 EDUCATION SERVICE CENTER

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107507	10/15/2014	R	7,217.70	0	RELIANCE COMMUNICATIONS INC
107508	10/15/2014	R	16.00	0	RENFRO, DANNY
107509	10/15/2014	R	136.88	0	RITCHIE, JIMMY M
107510	10/15/2014	R	142.06	0	SAM'S WHOLESALE/ WAL-MART CREDIT
107511	10/15/2014	S	4,772.50	8001500017	SCANTEX BUSINESS SYSTEMS
107512	10/15/2014	R	360.00	11500067	SCANTRON CORP (R)
107513	10/15/2014	R	1,542.66	411500002	SCHOLASTIC INC (R)
107514	10/15/2014	S	6,100.09	411500001	SCHOOL SPECIALTY (R)
107515	10/15/2014	R	105.80	7501500005	SCHOOL SPECIALTY (R)
107515	10/15/2014	R	1,474.27	1081500031	SCHOOL SPECIALTY (R)
107515	10/15/2014	R	1,399.62	8001500011	SCHOOL SPECIALTY (R)
107516	10/15/2014	R	16.00	0	SESSION, SHARON
107517	10/15/2014	R	291.60	5201500028	SHERWIN WILLIAMS
107517	10/15/2014	R	291.60	5201500028	SHERWIN WILLIAMS
107517	10/15/2014	R	291.60	5201500028	SHERWIN WILLIAMS
107518	10/15/2014	R	34.20	5201500063	SNOWFLAKE DONUTS
107518	10/15/2014	R	119.40	9001500003	SNOWFLAKE DONUTS
107519	10/15/2014	R	34.65	5201500031	SOUTHERN SUPPLY INC
107519	10/15/2014	R	77.65	5201500064	SOUTHERN SUPPLY INC
107520	10/15/2014	R	150.00	0	SPARKMAN, STEVEN
107521	10/15/2014	R	569.97	331500003	STERICYCLE INC (R)
107522	10/15/2014	R	16.00	0	STEWART, PAULA
107522	10/15/2014	R	16.00	0	STEWART, PAULA
107523	10/15/2014	R	245.00	8001500025	TASA
107524	10/15/2014	R	135.94	8011500040	TCASE
107525	10/15/2014	R	52.00	0	TEXAS DEPT OF PUBLIC SAFETY
107526	10/15/2014	S	2,680.00	0	TEXAS STATE RAILROAD
107527	10/15/2014	S	1,020.00	0	TEXAS STATE RAILROAD - RGSR
107528	10/15/2014	R	16.00	0	THEDFORD, DWAIN
107529	10/15/2014	R	120.00	0	TMEA REGION 21 VOCAL DIVISION
107530	10/15/2014	R	100.00	0	TRIMBLE, JEREMY
107531	10/15/2014	R	133.99	5201500033	UNIFIRST
107531	10/15/2014	R	168.30	5201500065	UNIFIRST
107532	10/15/2014	R	135.20	0	VENSON, LAQUARIZE
107533	10/15/2014	R	677.45	7001500012	VERIZON SOUTHWEST
107534	10/15/2014	R	148.00	1091500026	VISUAL TECHNIQUES
107535	10/15/2014	R	9.92	1611500023	WAL-MART
107535	10/15/2014	R	193.41	1091500028	WAL-MART
107535	10/15/2014	R	38.54	11500066	WAL-MART
107535	10/15/2014	R	25.98	1081500046	WAL-MART
107535	10/15/2014	R	74.02	8011500025	WAL-MART
107535	10/15/2014	R	168.75	7011500009	WAL-MART
107535	10/15/2014	R	45.85	1611500039	WAL-MART
107535	10/15/2014	R	65.87	8011500007	WAL-MART
107535	10/15/2014	R	124.00	8001500023	WAL-MART
107535	10/15/2014	R	424.62	1081500009	WAL-MART
107535	10/15/2014	R	100.89	1071500001	WAL-MART
107535	10/15/2014	R	54.33	8011500008	WAL-MART
107535	10/15/2014	R	105.14	8011500011	WAL-MART
107535	10/15/2014	R	53.94	7501500001	WAL-MART
107535	10/15/2014	R	53.94	7501500001	WAL-MART
107535	10/15/2014	R	97.44	1081500032	WAL-MART
107535	10/15/2014	R	49.75	1071500001	WAL-MART
107535	10/15/2014	R	90.14	11500066	WAL-MART
107535	10/15/2014	R	59.97	8001500016	WAL-MART
107535	10/15/2014	R	249.09	331500002	WAL-MART

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107535	10/15/2014	R	97.85	8011500038	WAL-MART
107536	10/15/2014	R	16.00	0	WASHINGTON, VANESSA
107537	10/15/2014	R	4,338.75	5201500038	WINFIELD SOLUTIONS, LLC (R)
107538	10/15/2014	R	132.76	0	WINN, PHYLLIS
107539	10/21/2014	R	80.00	0	DUKES, JAMES
107540	10/22/2014	R	550.00	11500016	AD TESTING SERVICES
107541	10/22/2014	R	25.00	0	ALLEN, KEVIN
107542	10/22/2014	R	1,006.82	11500057	B & H PHOTO-VIDEO (R)
107543	10/22/2014	R	100.00	0	BAMMEL, MATTHEW MORGAN
107544	10/22/2014	R	143.75	8001500020	BARNES & NOBLE (R)
107545	10/22/2014	R	45.00	0	BAUGHMAN, MIKE
107546	10/22/2014	R	75.00	0	BOATWRIGHT, MICHAEL
107547	10/22/2014	R	100.00	0	BRADLEY, CHAD E
107547	10/22/2014	R	90.00	0	BRADLEY, CHAD E
107548	10/22/2014	R	1,050.00	1091500029	BRAINPOP LLC (R)
107548	10/22/2014	R	1,495.00	1081500042	BRAINPOP LLC (R)
107549	10/22/2014	R	10.00	0	BROWN, BARBARA
107549	10/22/2014	R	10.00	0	BROWN, BARBARA
107550	10/22/2014	R	377.10	1611500022	BSN - SPORT SUPPLY GROUP
107551	10/22/2014	R	625.00	5201500042	BUS AIR MANUFACTURING (R)
107552	10/22/2014	R	2,215.00	0	CANNEFAX, MARLA
107553	10/22/2014	R	49.83	5201500010	CASSITY JONES I, L.P.
107554	10/22/2014	R	106.00	7001500023	CBS-COMplete BUSINESS SYSTEMS
107554	10/22/2014	R	2,225.00	11500069	CBS-COMplete BUSINESS SYSTEMS
107554	10/22/2014	R	354.00	11500069	CBS-COMplete BUSINESS SYSTEMS
107555	10/22/2014	R	1,631.18	7011500015	CDW GOVERNMENT, INC
107555	10/22/2014	R	83.18	1091500025	CDW GOVERNMENT, INC
107556	10/22/2014	R	30.00	0	CHAPMAN, RICKEY
107557	10/22/2014	R	30.00	0	CITIBANK
107557	10/22/2014	R	530.00	0	CITIBANK
107557	10/22/2014	R	423.68	0	CITIBANK
107557	10/22/2014	R	195.94	0	CITIBANK
107557	10/22/2014	R	18.60	0	CITIBANK
107557	10/22/2014	R	195.94	0	CITIBANK
107557	10/22/2014	R	619.62	0	CITIBANK
107557	10/22/2014	R	86.60	0	CITIBANK
107557	10/22/2014	R	130.50	0	CITIBANK
107557	10/22/2014	R	163.25	0	CITIBANK
107557	10/22/2014	R	80.44	0	CITIBANK
107557	10/22/2014	R	24.68	0	CITIBANK
107557	10/22/2014	R	358.39	0	CITIBANK
107557	10/22/2014	R	946.09	0	CITIBANK
107558	10/22/2014	R	1,525.47	7001500004	CITY OF HENDERSON
107559	10/22/2014	R	16.00	0	COLEMAN, HENRY
107559	10/22/2014	R	16.00	0	COLEMAN, HENRY
107559	10/22/2014	R	16.00	0	COLEMAN, HENRY
107560	10/22/2014	R	60.00	0	THE COLLEGE BOARD - SWRO
107561	10/22/2014	R	16.00	0	COOMBS, KYLENE
107562	10/22/2014	R	25.00	0	DAVIS, CODY
107563	10/22/2014	R	821.81	7501500021	DELL MARKETING L.P.
107563	10/22/2014	R	135.00	7501500021	DELL MARKETING L.P.
107564	10/22/2014	R	16.00	0	DEORNELLIS, TERRY
107565	10/22/2014	R	49.51	7001500009	DEPARTMENT OF INFORMATION RESOURCES
107566	10/22/2014	R	135.60	5201500078	DIXIE PAPER CO.
107566	10/22/2014	R	16.05	5201500070	DIXIE PAPER CO.
107566	10/22/2014	R	16.05	5201500078	DIXIE PAPER CO.

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107567	10/22/2014	R	35.00	0	DORSEY, LOY III
107568	10/22/2014	R	80.00	0	DUKES, JAMES
107569	10/22/2014	R	103.65	0	EXXON/MOBIL
107570	10/22/2014	R	35.00	0	GAMBRELL, CHARLES
107570	10/22/2014	R	35.00	0	GAMBRELL, CHARLES
107571	10/22/2014	R	80.00	0	GRAHAM, BRIAN
107572	10/22/2014	R	1,005.00	11500042	HALE, JERRY
107573	10/22/2014	R	1,270.00	11500041	HALE, TONI
107574	10/22/2014	R	44.00	1081500050	HAWTHORNE EDUCATIONAL SERVICES, INC.
107575	10/22/2014	R	17.70	0	HENDERSON DAILY NEWS
107576	10/22/2014	R	1,024.29	7501500023	HENDERSON QUICK COPY PRINTING
107576	10/22/2014	R	135.00	1091500033	HENDERSON QUICK COPY PRINTING
107577	10/22/2014	R	45.00	0	HODGE, NORMA
107578	10/22/2014	R	106.19	411500032	J. W. PEPPER & SON, INC (R)
107579	10/22/2014	R	45.00	0	JACKSON, RETHA
107580	10/22/2014	R	10.00	0	JONES, CASSANDRA
107581	10/22/2014	R	80.00	0	KEITH, DEREK
107582	10/22/2014	R	16.00	0	KELLUM, CHRISHONDA
107583	10/22/2014	R	16.00	0	LEADON, ROBERT
107584	10/22/2014	R	77.85	0	LEONARD-PIERCE, CASSIE
107585	10/22/2014	R	21.30	5201500022	MATHESON TRI-GAS, INC (R)
107585	10/22/2014	R	284.29	11500004	MATHESON TRI-GAS, INC (R)
107586	10/22/2014	R	595.50	8011500028	MENDTRONIX INC
107587	10/22/2014	R	90.00	0	MILEY, DAVID
107587	10/22/2014	R	80.00	0	MILEY, DAVID
107588	10/22/2014	R	45.00	0	MILLS, LINDA
107589	10/22/2014	R	16.00	0	MORREN, TROY
107590	10/22/2014	R	633.41	5201500025	MORRISON SUPPLY COMPANY (R)
107590	10/22/2014	R	1,902.57	5201500025	MORRISON SUPPLY COMPANY (R)
107591	10/22/2014	R	960.21	0	MSB CONSULTING GROUP
107591	10/22/2014	R	416.54	0	MSB CONSULTING GROUP
107592	10/22/2014	R	263.58	5201500058	NORMAN COMMUNICATIONS
107593	10/22/2014	R	113.00	0	PHILLIPS, ANGIE
107594	10/22/2014	R	80.00	0	POOL, BRYAN
107595	10/22/2014	R	559.75	11500054	PRECISION BUSINESS MACHINES (R)
107595	10/22/2014	R	6,194.80	11500054	PRECISION BUSINESS MACHINES (R)
107596	10/22/2014	R	7,200.00	5201500016	PRO TECH TRACK & TENNIS SURFACES
107597	10/22/2014	R	338.95	0	REDWINE, OLIVIA
107598	10/22/2014	R	68.00	0	REDWINE, YVONNE
107598	10/22/2014	R	131.00	0	REDWINE, YVONNE
107599	10/22/2014	R	1,096.00	0	REED, SHARON
107600	10/22/2014	R	300.00	0	REGION 21 UIL MUSIC
107601	10/22/2014	R	450.00	0	REGION 7 EDUCATION SERVICE CENTER
107602	10/22/2014	R	16.00	0	RENFRO, DANNY
107603	10/22/2014	R	16.00	0	RODRIGUEZ, VICTOR
107604	10/22/2014	R	25.00	0	ROSS, PATRICK
107605	10/22/2014	R	25.00	0	ROSS, JAMES
107606	10/22/2014	R	20,500.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
107607	10/22/2014	R	160.00	0	RUSK COUNTY MOUNTED PATROL
107608	10/22/2014	R	8,590.50	411500024	SCANTEX BUSINESS SYSTEMS
107609	10/22/2014	R	4,975.00	7501500008	SCHOLASTIC INC - READING (R)
107610	10/22/2014	R	420.75	411500015	SCHOLASTIC INC (R)
107611	10/22/2014	R	1,080.58	331500004	SCHOOL HEALTH CORPORATION (R)
107612	10/22/2014	R	33.55	1071500013	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	847.42	11500080	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	474.49	1071500013	SCHOOL SPECIALTY (R)

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107612	10/22/2014	R	180.16	8011500032	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	72.10	1071500013	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	22.94	1071500013	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	56.22	1071500013	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	63.63	1071500013	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	109.15	1071500013	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	719.10	1071500013	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	160.42	11500081	SCHOOL SPECIALTY (R)
107612	10/22/2014	R	23.34	1081500048	SCHOOL SPECIALTY (R)
107613	10/22/2014	R	16.00	0	SESSION, SHARON
107614	10/22/2014	R	12.69	5201500028	SHERWIN WILLIAMS
107615	10/22/2014	R	1,008.00	11500068	SHI GOVERNMENT SOLUTIONS INC (R)
107616	10/22/2014	R	16.00	0	SIBLEY, DIANA
107617	10/22/2014	R	132.00	1081500047	SNOWFLAKE DONUTS
107618	10/22/2014	R	500.00	1091500031	SQUIRRELS LLC
107619	10/22/2014	R	777.28	11500030	TATUM MUSIC COMPANY
107619	10/22/2014	R	227.36	11500029	TATUM MUSIC COMPANY
107620	10/22/2014	R	45.84	7501500006	TEACHERS PAY TEACHERS (REMIT)
107620	10/22/2014	R	36.00	7501500006	TEACHERS PAY TEACHERS (REMIT)
107620	10/22/2014	R	40.99	8001500026	TEACHERS PAY TEACHERS (REMIT)
107621	10/22/2014	R	495.00	0	TEXAS SCHOOL ADMIN/LEGAL DIGEST
107622	10/22/2014	R	18.00	0	THEDFORD, DWAIN
107623	10/22/2014	R	50.00	0	THOMSON, CHAUNDRA
107624	10/22/2014	R	216.00	0	TMEA REGION 21 VOCAL DIVISION
107625	10/22/2014	R	68.64	11500040	TOTE UNLIMITED
107625	10/22/2014	R	961.38	11500040	TOTE UNLIMITED
107626	10/22/2014	R	175.05	5201500065	UNIFIRST
107626	10/22/2014	R	141.49	5201500033	UNIFIRST
107627	10/22/2014	R	3.25	11500086	UNIV OF TEXAS AT AUSTIN-UIL
107628	10/22/2014	R	99.75	1081500008	UNIVERSITY OF TEXAS AT AUSTIN
107629	10/22/2014	R	240.64	7001500013	VERIZON WIRELESS
107630	10/22/2014	R	16.00	0	WARREN, KUSHENA
107631	10/22/2014	R	50.00	0	WHITE, VELORIA
107632	10/22/2014	R	45.00	0	WILLIAMS, BRENDA
107633	10/22/2014	R	300.00	8001500021	THE WRITING ACADEMY
107633	10/22/2014	R	247.50	8001500022	THE WRITING ACADEMY
107634	10/29/2014	R	150.00	0	ALLIED MOBILE HEALTH TRAINING
107635	10/29/2014	R	70.00	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	40.00	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	1,229.36	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	1,217.84	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	1,447.05	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107635	10/29/2014	R	59.95	5201500002	3D MAXIMUM SECURITY
107636	10/29/2014	R	579.20	0	ALEXANDER, DAVID
107637	10/29/2014	R	110.24	0	ALLEN, TYLER
107638	10/29/2014	R	165.66	7001500002	AMERICAN ELECTRIC POWER-SWEP
107639	10/29/2014	R	16.00	0	ANDREWS, ALBERT
107640	10/29/2014	R	750.00	1091500027	APPLE INC
107641	10/29/2014	R	628.95	8011500058	ATTAINMENT CO., INC (IEP RESOURCES)
107642	10/29/2014	R	915.00	0	BAMMEL, MATTHEW MORGAN
107643	10/29/2014	R	75.80	1081500049	BARNES & NOBLE (R)

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107643	10/29/2014	R	156.59	8001500024	BARNES & NOBLE (R)
107644	10/29/2014	R	45.00	0	BAUGHMAN, MIKE
107645	10/29/2014	R	70.00	0	BRADLEY, CHAD E
107645	10/29/2014	R	100.00	0	BRADLEY, CHAD E
107646	10/29/2014	R	10.00	0	BROWN, BARBARA
107647	10/29/2014	R	155.00	0	BROWN, JIMMY
107648	10/29/2014	R	612.00	1611500044	BSN - SPORT SUPPLY GROUP
107648	10/29/2014	R	892.80	1611500032	BSN - SPORT SUPPLY GROUP
107649	10/29/2014	R	50.00	0	BURGER KING #14429 - WASKOM
107650	10/29/2014	R	120.00	0	BYNUM, BEN
107651	10/29/2014	R	2,317.00	0	CANNEFAX, MARLA
107652	10/29/2014	R	377.26	1091500017	CDW GOVERNMENT, INC
107652	10/29/2014	R	105.55	11500085	CDW GOVERNMENT, INC
107653	10/29/2014	R	14,907.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
107654	10/29/2014	R	16.00	0	COLEMAN, HENRY
107654	10/29/2014	R	26.00	0	COLEMAN, HENRY
107655	10/29/2014	R	26.00	0	COOMBS, KYLENE
107656	10/29/2014	R	49.99	8011500057	CURRICULUM ASSOCIATES LLC (R)
107657	10/29/2014	R	101.00	0	CURRY, STACI
107658	10/29/2014	R	34.70	411500034	DEBBIE'S BISTRO 79
107659	10/29/2014	R	16.00	0	DEORNELLIS, TERRY
107660	10/29/2014	R	519.42	5201500070	DIXIE PAPER CO.
107661	10/29/2014	R	35.00	0	DORSEY, LOY III
107662	10/29/2014	R	23.58	0	DOTSON, HARDY
107663	10/29/2014	S	90.05	7001500007	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107664	10/29/2014	R	42.75	7001500025	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
107665	10/29/2014	R	140.32	0	FINDLEY, EDWIN
107666	10/29/2014	R	697.50	0	FOWLER (SECURITY), ROBBY
107667	10/29/2014	R	35.00	0	GAMBRELL, CHARLES
107668	10/29/2014	R	16.00	0	GUEVARA, OSCAR
107669	10/29/2014	R	128.14	0	HARRIS, DAVID III
107670	10/29/2014	R	53.37	0	HENDERSON QUICK COPY PRINTING
107670	10/29/2014	R	25.84	411500011	HENDERSON QUICK COPY PRINTING
107671	10/29/2014	R	352.50	0	HINSON-MARSHALL, PAMELA
107672	10/29/2014	R	6.18	0	HISD ADMIN.BLDG.VENDING FUND
107673	10/29/2014	R	111.16	0	HISD ATHLETIC FUND
107674	10/29/2014	R	49.15	0	HISD HIGH SCHOOL ACTIVITY FUND
107675	10/29/2014	R	15.33	0	HISD KINDERGARTEN ACTIVITY FUND
107676	10/29/2014	R	196.78	0	HISD MIDDLE SCHOOL ACTIVITY FUND
107677	10/29/2014	R	23.86	0	HISD NORTHSIDE ACTIVITY FUND
107678	10/29/2014	R	11.46	0	HISD TRANSPORTATION VENDING FUND
107679	10/29/2014	R	40.64	0	HISD WYLIE ELEM ACTIVITY FUND
107680	10/29/2014	R	201.31	7011500014	HITECHTRONIC, INC (REPAIRS)
107681	10/29/2014	R	1,105.00	5201500072	HYDRA RESOURCES, LLC
107682	10/29/2014	R	10.00	0	JACKSON, FELICIA
107682	10/29/2014	R	16.00	0	JACKSON, FELICIA
107682	10/29/2014	R	16.00	0	JACKSON, FELICIA
107683	10/29/2014	R	1,100.00	0	JOHNSON, CRYSTAL
107684	10/29/2014	R	16.00	0	JONES, ARVALIA
107685	10/29/2014	R	16.00	0	JONES, CASSANDRA
107685	10/29/2014	R	16.00	0	JONES, CASSANDRA
107686	10/29/2014	R	26.00	0	KELLUM, CHRISHONDA
107687	10/29/2014	R	275.00	0	LADY LOBO SOCCER BOOSTER CLUB
107688	10/29/2014	R	341.04	8011500042	LAKESHORE LEARNING MATERIALS
107689	10/29/2014	R	16.00	0	LEADON, ROBERT
107689	10/29/2014	R	16.00	0	LEADON, ROBERT

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107690	10/29/2014	R	10,358.24	0	LINEBARGER GOGGAN
107691	10/29/2014	R	24.60	5201500055	MATHESON TRI-GAS, INC (R)
107692	10/29/2014	R	222.00	0	MCGEE, ALISHA
107693	10/29/2014	R	161.13	0	MCGILL, RANDLE
107694	10/29/2014	R	291.00	411500028	MCMURRAY SIGNS & GRAPHICS
107695	10/29/2014	R	123.03	1611500037	MEDCO SUPPLY CO
107696	10/29/2014	R	16.00	0	MERCHANT, DOUG
107697	10/29/2014	R	60.00	0	MESSICK PROPERTIES LLC
107698	10/29/2014	R	186.92	5201500056	MID-AMERICAN RESEARCH CHEMICAL CORP
107699	10/29/2014	R	255.00	0	MILEY, DAVID
107699	10/29/2014	R	600.00	0	MILEY, DAVID
107700	10/29/2014	R	629.00	8011500056	MONARCH TEACHING TECHNOLOGIES, INC
107701	10/29/2014	R	802.50	0	MOORE, BRADLEY
107702	10/29/2014	R	555.87	0	MSB CONSULTING GROUP
107703	10/29/2014	R	874.49	11500082	MUNCY WINDS MUSIC
107704	10/29/2014	R	1,196.00	8011500060	N2Y, INC
107705	10/29/2014	R	300.00	0	NAT'L ASSN OF MILITARY MARCHING BANDS
107706	10/29/2014	R	419.97	8011500051	OFFICE DEPOT
107706	10/29/2014	R	50.99	1091500032	OFFICE DEPOT
107706	10/29/2014	R	81.92	1091500032	OFFICE DEPOT
107707	10/29/2014	R	300.00	0	PALESTINE HS ATHLETICS
107708	10/29/2014	R	480.00	0	PALESTINE ISD
107709	10/29/2014	R	80.00	0	PARKER, CASEY JOE
107710	10/29/2014	R	106.04	0	PARKER, KEITH
107711	10/29/2014	R	165.83	0	PIPAK, DANIEL
107712	10/29/2014	R	155.00	0	POSEY, KEITH
107713	10/29/2014	R	555.00	7001500024	RABO BUSINESS FORMS (R)
107714	10/29/2014	R	300.00	1091500036	RAPTOR TECHNOLOGIES (R)
107715	10/29/2014	R	16.00	0	RENFRO, DANNY
107716	10/29/2014	R	4,612.00	7011500013	RICOH USA, INC
107717	10/29/2014	R	16.00	0	RODRIGUEZ, VICTOR
107718	10/29/2014	R	570.00	0	ROGERS (SECURITY), ERIC
107718	10/29/2014	R	70.00	0	ROGERS (SECURITY), ERIC
107719	10/29/2014	R	6,854.84	0	SCHOLASTIC BOOK FAIRS -10 (R)
107720	10/29/2014	R	140.26	1081500054	SCHOOL SPECIALTY (R)
107720	10/29/2014	R	308.14	411500033	SCHOOL SPECIALTY (R)
107721	10/29/2014	R	26.00	0	SESSION, SHARON
107721	10/29/2014	R	16.00	0	SESSION, SHARON
107722	10/29/2014	R	94.05	0	SHELL FLEET PLUS
107723	10/29/2014	R	26.00	0	SIBLEY, DIANA
107724	10/29/2014	R	909.68	7001500018	SIMPLEX GRINNELL
107725	10/29/2014	R	70.40	0	SONIC OF CHANDLER
107726	10/29/2014	R	16.00	0	STEWART, PAULA
107726	10/29/2014	R	16.00	0	STEWART, PAULA
107726	10/29/2014	R	26.00	0	STEWART, PAULA
107726	10/29/2014	R	16.00	0	STEWART, PAULA
107727	10/29/2014	R	2.06	7001500010	SUDDENLINK BUSINESS
107727	10/29/2014	R	191.67	7001500010	SUDDENLINK BUSINESS
107728	10/29/2014	R	31.36	7001500011	SUDDENLINK COMMUNICATIONS
107729	10/29/2014	R	307.00	0	TCEA (R)
107729	10/29/2014	R	257.00	0	TCEA (R)
107730	10/29/2014	S	40.00	0	TCEA (R)
107731	10/29/2014	S	165.00	0	TCEA (R)
107732	10/29/2014	R	164.49	0	THOMAS, ED
107733	10/29/2014	R	72.00	0	TMEA REGION 21 VOCAL DIVISION
107734	10/29/2014	R	133.99	5201500033	UNIFIRST

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107734	10/29/2014	R	168.30	5201500065	UNIFIRST
107734	10/29/2014	R	199.20	5201500033	UNIFIRST
107735	10/29/2014	R	75.00	411500020	UNIV OF TEXAS AT AUSTIN-UIL
107735	10/29/2014	R	84.00	1081500034	UNIV OF TEXAS AT AUSTIN-UIL
107736	10/29/2014	R	553.00	411500010	VISUAL TECHNIQUES
107737	10/29/2014	R	30.32	11500051	WAL-MART
107737	10/29/2014	R	32.79	8001500023	WAL-MART
107737	10/29/2014	R	95.59	8011500037	WAL-MART
107737	10/29/2014	R	66.15	11500051	WAL-MART
107737	10/29/2014	R	14.56	8001500023	WAL-MART
107737	10/29/2014	R	73.70	8011500033	WAL-MART
107737	10/29/2014	R	82.76	8011500041	WAL-MART
107737	10/29/2014	R	198.75	5201500066	WAL-MART
107737	10/29/2014	R	-23.40	8001500023	WAL-MART
107737	10/29/2014	R	92.00	11500051	WAL-MART
107737	10/29/2014	R	91.04	8011500016	WAL-MART
107737	10/29/2014	R	249.13	1091500035	WAL-MART
107737	10/29/2014	R	31.97	5201500037	WAL-MART
107737	10/29/2014	R	36.24	11500078	WAL-MART
107737	10/29/2014	R	167.84	11500078	WAL-MART
107738	10/29/2014	R	26.00	0	WARREN, KUSHENA
107739	10/29/2014	R	16.00	0	WASHINGTON, VANESSA
107740	10/29/2014	R	126.00	0	WHITEHOUSE HS- UIL ACADEMICS
107741	11/05/2014	R	400.72	5201500039	ABC AUTO PARTS
107742	11/05/2014	R	806.25	0	ACRES, ARLENE
107743	11/05/2014	R	25.00	0	ALLEN, KEVIN
107744	11/05/2014	R	53,406.79	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
107745	11/05/2014	R	266.67	0	AVERA-TULLBERG, SALLIE MT-BC
107746	11/05/2014	R	1,080.00	11500090	BARNES & NOBLE (R)
107746	11/05/2014	R	29.97	11500074	BARNES & NOBLE (R)
107746	11/05/2014	R	143.75	8001500020	BARNES & NOBLE (R)
107746	11/05/2014	R	79.95	11500034	BARNES & NOBLE (R)
107746	11/05/2014	R	55.92	11500047	BARNES & NOBLE (R)
107746	11/05/2014	R	135.60	11500034	BARNES & NOBLE (R)
107747	11/05/2014	R	45.00	0	BAUGHMAN, MIKE
107748	11/05/2014	R	130.20	0	BETTIS, JAMES
107749	11/05/2014	R	131.88	0	BIRD, BRIAN
107750	11/05/2014	R	75.00	0	BOATWRIGHT, MICHAEL
107751	11/05/2014	R	100.00	0	BRADLEY, CHAD E
107751	11/05/2014	R	100.00	0	BRADLEY, CHAD E
107752	11/05/2014	R	16.00	0	BROWN, BARBARA
107752	11/05/2014	R	16.00	0	BROWN, BARBARA
107752	11/05/2014	R	10.00	0	BROWN, BARBARA
107753	11/13/2014	V	-60.00	0	BROWN, DEBRA
107753	11/05/2014	R	60.00	0	BROWN, DEBRA
107754	11/05/2014	R	94.00	0	BROWN, KELLY
107755	11/05/2014	R	94.00	0	BROWN, THERESA
107756	11/05/2014	R	1,719.45	1611500031	BSN - SPORT SUPPLY GROUP
107757	11/05/2014	R	789.46	5201500074	BURLS COLLISION CENTER
107757	11/05/2014	R	170.00	5201500081	BURLS COLLISION CENTER
107758	11/05/2014	R	176.00	0	CARTHAGE HS UIL ACADEMIC TEAM
107759	11/05/2014	R	198.00	411500040	CBS-COMplete BUSINESS SYSTEMS
107759	11/05/2014	R	634.00	1091500040	CBS-COMplete BUSINESS SYSTEMS
107760	11/05/2014	R	7,392.00	11500089	CDW GOVERNMENT, INC
107760	11/05/2014	R	152.57	11500083	CDW GOVERNMENT, INC
107761	11/05/2014	R	93.15	0	CHANDLER, TAMARA



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107762	11/05/2014	R	30.00	0	CHAPMAN, RICKEY
107763	11/05/2014	R	7,558.93	7001500004	CITY OF HENDERSON
107764	11/05/2014	R	16.00	0	COLEMAN, HENRY
107764	11/05/2014	R	16.00	0	COLEMAN, HENRY
107764	11/05/2014	R	16.00	0	COLEMAN, HENRY
107765	11/05/2014	R	16.00	0	COOMBS, KYLENE
107766	11/05/2014	R	49.95	0	CREEL, CHRISTEN
107767	11/05/2014	R	25.00	0	DAVIS, CODY
107768	11/05/2014	R	7,680.00	11500056	DELL MARKETING L.P.
107768	11/05/2014	R	2,480.00	11500056	DELL MARKETING L.P.
107769	11/05/2014	R	68.00	0	DEORNELLIS, TERRY
107769	11/05/2014	R	16.00	0	DEORNELLIS, TERRY
107770	11/05/2014	R	35.00	0	DORSEY, LOY III
107771	11/05/2014	R	80.00	0	DUKES, JAMES
107772	11/05/2014	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107773	11/05/2014	R	567.50	1091500041	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
107774	11/05/2014	R	83.40	0	ESTES, BONNIE
107775	11/05/2014	R	35.00	0	GAMBRELL, CHARLES
107775	11/05/2014	R	35.00	0	GAMBRELL, CHARLES
107776	11/05/2014	R	126.04	0	GLASS, KEITH
107777	11/05/2014	R	500.00	0	GOVERNMENT FINANCE OFFICERS ASSOC
107778	11/05/2014	R	915.00	0	GRAHAM, BRIAN
107778	11/05/2014	R	80.00	0	GRAHAM, BRIAN
107779	11/05/2014	R	94.00	0	GRIFFIN, JIM
107780	11/05/2014	R	128.39	0	HANNAH, LINDSEY
107781	11/05/2014	R	25.00	0	HARRIS, ALAN
107782	11/05/2014	R	800.00	7501500025	HENDERSON QUICK COPY PRINTING
107782	11/05/2014	R	995.00	7501500025	HENDERSON QUICK COPY PRINTING
107783	11/05/2014	R	67.00	0	HENDERSON ROTARY CLUB
107784	11/05/2014	R	60.00	0	HENRY, DEA
107785	11/05/2014	R	217.08	411500039	HIGHSMITH/DEMCO (R)
107786	11/05/2014	R	120.00	0	HINSON-MARSHALL, PAMELA
107787	11/05/2014	S	500.00	0	HISD ATHLETIC FUND
107788	11/05/2014	R	173.60	0	HISD CHILD NUTRITION DEPARTMENT
107788	11/05/2014	R	145.44	0	HISD CHILD NUTRITION DEPARTMENT
107788	11/05/2014	R	50.00	0	HISD CHILD NUTRITION DEPARTMENT
107788	11/05/2014	R	356.90	0	HISD CHILD NUTRITION DEPARTMENT
107788	11/05/2014	R	928.51	0	HISD CHILD NUTRITION DEPARTMENT
107789	11/05/2014	R	383.80	0	HISD MAINTENANCE DEPT.
107790	11/05/2014	R	465.75	0	HISD TRANSPORTATION DEPARTMENT
107790	11/05/2014	R	344.25	0	HISD TRANSPORTATION DEPARTMENT
107790	11/05/2014	R	182.25	0	HISD TRANSPORTATION DEPARTMENT
107790	11/05/2014	R	513.00	0	HISD TRANSPORTATION DEPARTMENT
107790	11/05/2014	R	441.19	0	HISD TRANSPORTATION DEPARTMENT
107791	11/05/2014	R	45.00	0	HODGE, NORMA
107792	11/05/2014	R	134.36	0	HULL, CINDY
107793	11/05/2014	R	45.00	0	JACKSON, RETHA
107794	11/05/2014	R	60.00	0	JENNINGS, KERRIE
107795	11/05/2014	R	154.00	0	JOHNSON, LAURA
107796	11/05/2014	R	16.00	0	JONES, ARVALIA
107796	11/05/2014	R	16.00	0	JONES, ARVALIA
107797	11/05/2014	R	16.00	0	JONES, CASSANDRA
107798	11/05/2014	R	1,391.00	0	KC CUSTOM SALES
107799	11/05/2014	R	46.15	0	KEELING, ERIN
107800	11/05/2014	R	120.00	0	KEITH, DEREK
107801	11/05/2014	R	16.00	0	KELLUM, CHRISHONDA

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107802	11/05/2014	R	105.00	0	KING, RICHARD
107803	11/05/2014	R	270.65	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	236.53	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	236.42	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	240.55	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	241.22	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	234.94	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	244.02	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	236.79	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	232.67	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	236.90	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	166.21	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	238.08	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	237.40	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	211.71	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	115.11	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	246.87	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	235.05	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	237.41	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	244.10	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	123.44	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	237.37	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	168.07	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	199.30	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	238.78	1071500012	LAKESHORE LEARNING MATERIALS
107803	11/05/2014	R	237.07	1071500012	LAKESHORE LEARNING MATERIALS
107804	11/05/2014	R	1,599.00	0	LANGFORD, DEBORA
107805	11/05/2014	R	3,195.30	0	LAWSON, JOEL
107806	11/05/2014	R	29.15	0	LEONARD-PIERCE, CASSIE
107807	11/05/2014	R	214.85	0	LITTLE CAESARS OF PALESTINE
107808	11/05/2014	R	23.10	0	LUNSFORD, RANDI
107809	11/05/2014	R	2,300.00	0	MARAK-BIZ, LLC
107810	11/05/2014	R	16.00	0	MARTIN, MAXINE
107811	11/05/2014	R	80.00	0	MCBRYAR, CHRIS II
107812	11/05/2014	R	141.08	0	MCFARLIN, COURTNEY
107813	11/05/2014	S	96.00	0	MCGEE, ALISHA
107814	11/05/2014	S	197.00	0	MCGEE, ALISHA
107815	11/05/2014	R	700.00	0	MCMICHAEL MIDDLE SCHOOL
107816	11/13/2014	V	-94.00	0	MCRAE, RANDI
107816	11/05/2014	R	94.00	0	MCRAE, RANDI
107817	11/05/2014	R	16.00	0	MERCHANT, DOUG
107818	11/05/2014	R	112.50	0	MILEY, DAVID
107818	11/05/2014	R	80.00	0	MILEY, DAVID
107819	11/05/2014	R	45.00	0	MILLS, LINDA
107820	11/05/2014	R	120.00	0	MOORE, BRADLEY
107821	11/05/2014	R	279.00	11500070	PADDLE TRAMPS MFG CO
107822	11/05/2014	R	149.11	1081500041	PERMA BOUND BOOKS
107822	11/05/2014	R	810.45	1081500039	PERMA BOUND BOOKS
107823	11/05/2014	R	2,173.39	8011500054	PHONAK LLC (R)
107824	11/05/2014	R	81.00	0	PIKE, CINNY
107825	11/05/2014	R	80.00	0	POOL, BRYAN
107825	11/05/2014	R	120.00	0	POOL, BRYAN
107825	11/05/2014	R	100.00	0	POOL, BRYAN
107826	11/05/2014	R	410.00	0	PORTER, RHONDA
107827	11/05/2014	R	1,096.00	0	REED, SHARON
107828	11/05/2014	R	125.00	1081500038	REGION 7 EDUCATION SERVICE CENTER

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107828	11/05/2014	R	125.00	1081500038	REGION 7 EDUCATION SERVICE CENTER
107828	11/05/2014	R	125.00	1081500038	REGION 7 EDUCATION SERVICE CENTER
107828	11/05/2014	R	125.00	1081500038	REGION 7 EDUCATION SERVICE CENTER
107829	11/05/2014	R	16.00	0	RENFRO, DANNY
107830	11/05/2014	R	100.90	0	RODRIGUEZ, KELLI
107831	11/05/2014	R	16.00	0	RODRIGUEZ, VICTOR
107832	11/05/2014	R	25.00	0	ROSS, JAMES
107833	11/05/2014	R	160.00	0	RUSK COUNTY MOUNTED PATROL
107834	11/05/2014	R	660.00	0	SADLER'S CATERING
107835	11/05/2014	R	59.93	8011500049	SAM'S WHOLESALE/ WAL-MART CREDIT
107836	11/05/2014	R	262.89	7501500009	SCHOLASTIC INC - READING (R)
107836	11/05/2014	R	0.00	7501500009	SCHOLASTIC INC - READING (R)
107836	11/05/2014	R	567.00	7501500009	SCHOLASTIC INC - READING (R)
107836	11/05/2014	R	247.47	7501500009	SCHOLASTIC INC - READING (R)
107836	11/05/2014	R	264.06	7501500009	SCHOLASTIC INC - READING (R)
107837	11/05/2014	R	846.62	1091500034	SCHOOL SPECIALTY (R)
107837	11/05/2014	R	718.45	1091500021	SCHOOL SPECIALTY (R)
107838	11/05/2014	R	16.00	0	SESSION, SHARON
107839	11/05/2014	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
107839	11/05/2014	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
107840	11/05/2014	R	860.00	11500096	SOUTHWEST EMBLEM CO
107841	11/05/2014	S	63,287.75	7001500005	SSC SERVICE SOLUTIONS
107842	11/05/2014	R	166.95	7001500005	SSC SERVICE SOLUTIONS
107842	11/05/2014	R	98.95	5201500004	SSC SERVICE SOLUTIONS
107843	11/05/2014	R	16.00	0	STEWART, PAULA
107844	11/05/2014	R	560.00	0	TEXAS STATE RAILROAD
107845	11/05/2014	R	616.00	0	THE LAB
107846	11/05/2014	R	16.00	0	THEDFORD, DWAIN
107847	11/05/2014	R	94.00	0	THOMSON, CHAUNDR
107848	11/05/2014	R	1,000.00	0	U. S. POSTAL SERVICE
107848	11/05/2014	R	1,000.00	0	U. S. POSTAL SERVICE
107849	11/05/2014	R	133.99	5201500033	UNIFIRST
107849	11/05/2014	R	175.05	5201500065	UNIFIRST
107850	11/05/2014	R	472.97	5201500075	UNITED LABORATORIES INC (R)
107851	11/05/2014	R	2,960.00	0	UPSHAW, BEATRICE
107852	11/05/2014	R	102.00	0	VINSON, LORI
107853	11/05/2014	R	53.94	7501500001	WAL-MART
107853	11/05/2014	R	137.97	11500084	WAL-MART
107853	11/05/2014	R	238.26	11500084	WAL-MART
107853	11/05/2014	R	151.01	8011500039	WAL-MART
107853	11/05/2014	R	98.88	1071500015	WAL-MART
107853	11/05/2014	R	40.28	8011500039	WAL-MART
107853	11/05/2014	R	37.14	8011500016	WAL-MART
107853	11/05/2014	R	150.00	7501500001	WAL-MART
107853	11/05/2014	R	53.94	7501500001	WAL-MART
107853	11/05/2014	R	74.48	8001500027	WAL-MART
107853	11/05/2014	R	155.52	1071500002	WAL-MART
107853	11/05/2014	R	299.52	1071500016	WAL-MART
107853	11/05/2014	R	170.71	1071500014	WAL-MART
107853	11/05/2014	R	40.00	8001500027	WAL-MART
107853	11/05/2014	R	140.04	8011500050	WAL-MART
107853	11/05/2014	R	79.21	1071500014	WAL-MART
107853	11/05/2014	R	10.44	8011500016	WAL-MART
107853	11/05/2014	R	9.92	1611500023	WAL-MART
107853	11/05/2014	R	82.92	11500078	WAL-MART
107853	11/05/2014	R	66.00	8011500034	WAL-MART

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107853	11/05/2014	R	93.65	1071500002	WAL-MART
107853	11/05/2014	R	166.23	1091500038	WAL-MART
107854	11/05/2014	R	16.00	0	WARREN, KUSHENA
107855	11/05/2014	R	390.00	0	WATTS, CAROLE ANN
107856	11/05/2014	R	42.00	0	WILDER, CLAY
107857	11/05/2014	R	45.00	0	WILLIAMS, BRENDA
107858	11/05/2014	R	42.00	0	WOLFE, MARY SUE
107859	11/05/2014	R	337.50	0	YOUNG, RODRICK D. (SECURITY)
107860	11/05/2014	R	335.00	0	ZIGTEMA, JACULYN
107861	11/11/2014	R	42.00	0	HOLMES, JAMES (JAMEY)
107862	11/12/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
107862	11/12/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
107862	11/12/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
107862	11/12/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
107862	11/12/2014	R	70.00	5201500085	3D MAXIMUM SECURITY
107862	11/12/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
107862	11/12/2014	R	40.00	5201500085	3D MAXIMUM SECURITY
107862	11/12/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
107863	11/12/2014	R	399.01	8001500030	ADVENTURES IN LEARNING - TYLER
107864	11/12/2014	R	99.90	1611500042	ALL PRO AUTOMOTIVE/NAPA
107864	11/12/2014	R	671.07	5201500041	ALL PRO AUTOMOTIVE/NAPA
107865	11/12/2014	R	-116.52	1071500019	AMERILAM SUPPLY GROUP
107865	11/12/2014	R	557.00	1071500019	AMERILAM SUPPLY GROUP
107866	11/12/2014	R	16.00	0	ANDREWS, ALBERT
107867	11/12/2014	R	19.99	7011500019	APPLE INC EDUCATION (R)
107868	11/12/2014	R	1,962.00	1611500046	ATHLETIC SUPPLY INC
107869	11/12/2014	R	85.00	0	BARRYER, SELWYN
107870	11/12/2014	R	1,635.33	5201500006	BARSCO
107871	11/12/2014	R	45.00	0	BAUGHMAN, MIKE
107872	11/12/2014	R	2,162.53	0	BOYD, JULIA
107873	11/12/2014	R	100.00	0	BRADLEY, CHAD E
107874	11/12/2014	R	16.00	0	BROWN, BARBARA
107875	11/12/2014	R	145.00	0	CANNON, JOHN
107876	11/12/2014	R	25.00	1091500043	CBS-COMplete BUSINESS SYSTEMS
107877	11/12/2014	R	251.57	1091500020	CDW GOVERNMENT, INC
107877	11/12/2014	R	70.56	7501500022	CDW GOVERNMENT, INC
107877	11/12/2014	R	1,347.50	7501500022	CDW GOVERNMENT, INC
107877	11/12/2014	R	83.18	1091500039	CDW GOVERNMENT, INC
107878	11/12/2014	S	8,842.00	11500113	CDW GOVERNMENT, INC
107879	11/12/2014	R	1,011.26	7001500003	CENTERPOINT ENERGY
107879	11/12/2014	R	357.77	7001500003	CENTERPOINT ENERGY
107879	11/12/2014	R	92.04	7001500003	CENTERPOINT ENERGY
107879	11/12/2014	R	46.02	7001500003	CENTERPOINT ENERGY
107880	11/12/2014	R	16.00	0	COLEMAN, HENRY
107880	11/12/2014	R	16.00	0	COLEMAN, HENRY
107881	11/12/2014	R	100.00	0	DAIRY QUEEN HOME OFFICE
107882	11/12/2014	R	123.64	0	DANIEL, WILLIAM
107883	11/12/2014	R	90.00	0	DEBBIE VAUGHN WORKSHOPS
107884	11/12/2014	R	178.60	0	DEBERRY, III , GASTON
107885	11/12/2014	R	2,840.85	0	DICKSON, AMY
107886	11/12/2014	R	35.00	0	DORSEY, LOY III
107887	11/12/2014	S	94.18	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
107888	11/12/2014	R	180.28	0	EDWARDS, TERRY
107889	11/12/2014	R	682.85	5201500013	ELLIOTT ELECTRIC SUPPLY
107890	11/12/2014	R	6,547.20	7001500026	FLATT STATIONERS
107891	11/12/2014	R	35.00	0	GAMBRELL, CHARLES

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107892	11/12/2014	R	70.00	1611500038	GRADUATE SALES
107893	11/12/2014	R	100.00	0	GRAHAM, BRIAN
107894	11/12/2014	R	16.00	0	GUEVARA, OSCAR
107895	11/12/2014	R	960.00	11500042	HALE, JERRY
107896	11/12/2014	R	1,155.00	11500041	HALE, TONI
107897	11/12/2014	R	897.50	0	HARDY, COOK, & HARDY, PC
107898	11/12/2014	R	50.00	0	HENDERSON AREA CHAMBER OF COMMERCE
107899	11/12/2014	S	15.00	11500116	HENDERSON AREA CHAMBER OF COMMERCE
107900	11/12/2014	R	61.80	0	HENDERSON DAILY NEWS
107901	11/12/2014	R	69.99	11500028	HENDERSON QUICK COPY PRINTING
107902	11/12/2014	R	117.06	0	HISD HIGH SCHOOL IMPREST FUND
107903	11/12/2014	R	16.00	0	JACKSON, FELICIA
107903	11/12/2014	R	16.00	0	JACKSON, FELICIA
107904	11/12/2014	R	16.00	0	JONES, ARVALIA
107905	11/12/2014	R	16.00	0	JONES, CASSANDRA
107905	11/12/2014	R	10.00	0	JONES, CASSANDRA
107906	11/12/2014	R	1,616.00	0	KILGORE ATHLETICS
107907	11/12/2014	R	118.60	0	KING, RICHARD
107908	11/12/2014	R	270.00	0	KNIGHT, DWAIN
107909	11/12/2014	R	16.00	0	LEADON, ROBERT
107910	11/12/2014	R	4,147.00	0	LEJEUNE, LINDA
107911	11/12/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107911	11/12/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107911	11/12/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107911	11/12/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107911	11/12/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107911	11/12/2014	R	99.50	11500027	LEON'S PASTRY SHOP
107912	11/12/2014	R	290.63	5201500053	LOWE TRACTOR & EQUIPMENT, INC.
107913	11/12/2014	R	1,186.61	5201500021	LOWE'S (R)
107914	11/12/2014	R	13.26	7011500010	LOWE'S (R)
107914	11/12/2014	R	358.80	21500002	LOWE'S (R)
107914	11/12/2014	R	-85.44	0	LOWE'S (R)
107914	11/12/2014	R	72.63	0	LOWE'S (R)
107914	11/12/2014	R	-0.60	0	LOWE'S (R)
107915	11/12/2014	R	480.00	0	MASTERCARD- CARD SERVICE CENTER
107915	11/12/2014	R	165.00	0	MASTERCARD- CARD SERVICE CENTER
107915	11/12/2014	R	86.15	0	MASTERCARD- CARD SERVICE CENTER
107915	11/12/2014	R	240.00	0	MASTERCARD- CARD SERVICE CENTER
107916	11/12/2014	R	25.42	5201500055	MATHESON TRI-GAS, INC (R)
107917	11/12/2014	R	35.00	0	MCGEE, ALISHA
107918	11/12/2014	R	71.70	0	MESSICK PROPERTIES LLC
107919	11/12/2014	R	90.00	0	MILEY, DAVID
107920	11/12/2014	R	4,835.13	5201500025	MORRISON SUPPLY COMPANY (R)
107920	11/12/2014	R	159.50	5201500025	MORRISON SUPPLY COMPANY (R)
107921	11/12/2014	R	264.14	0	MSB CONSULTING GROUP
107922	11/12/2014	S	14,797.53	0	MSB CONSULTING GROUP
107923	11/12/2014	R	131.88	0	MURPHY, KELLY
107924	11/12/2014	R	26.88	8001500033	NASCO - FORT ATKINSON*
107925	11/12/2014	R	2,267.65	11500114	NCS PEARSON INC (R)
107925	11/12/2014	R	209.88	8011500053	NCS PEARSON INC (R)
107926	11/12/2014	R	1,386.34	5201500084	NORMAN COMMUNICATIONS
107926	12/04/2014	V	-1,386.34	5201500084	NORMAN COMMUNICATIONS
107927	11/12/2014	R	113.00	0	PHILLIPS, ANGIE
107928	11/12/2014	R	2,645.37	1081500055	POSITIVE PROMOTIONS (R)
107928	11/12/2014	R	132.60	1091500024	POSITIVE PROMOTIONS (R)
107929	11/12/2014	R	855.47	1071500018	PRECISION BUSINESS MACHINES (R)

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107930	11/12/2014	R	5,837.82	5201500060	PRICE INTERNATIONAL, INC.
107931	11/12/2014	R	217.53	11500102	QUILL (R)
107931	11/12/2014	R	78.19	11500102	QUILL (R)
107932	11/12/2014	R	90.00	0	RAINES, MEREDITH
107933	11/12/2014	R	16.00	0	RENFRO, DANNY
107934	11/12/2014	R	90.00	0	RUSK COUNTY AG PROGRAM
107935	11/12/2014	R	256.48	1091500042	SCHOOL OUTFITTERS LLC
107936	11/12/2014	R	751.93	7501500024	SCHOOL SPECIALTY (R)
107936	11/12/2014	R	154.44	1081500060	SCHOOL SPECIALTY (R)
107936	11/12/2014	R	97.20	411500031	SCHOOL SPECIALTY (R)
107936	11/12/2014	R	258.28	411500031	SCHOOL SPECIALTY (R)
107937	11/12/2014	R	145.00	0	SELPH, BRUCE
107938	11/12/2014	R	291.60	5201500028	SHERWIN WILLIAMS
107938	11/12/2014	R	21.25	5201500028	SHERWIN WILLIAMS
107938	11/12/2014	R	68.65	5201500028	SHERWIN WILLIAMS
107938	11/12/2014	R	291.60	5201500028	SHERWIN WILLIAMS
107938	11/12/2014	R	8.15	5201500028	SHERWIN WILLIAMS
107939	11/12/2014	R	16.00	0	SIBLEY, DIANA
107940	11/12/2014	R	145.00	0	SLATE, HAROLD
107941	11/12/2014	R	30.00	0	SLEDGE, PAULA
107942	11/12/2014	R	70.15	1081500065	SNOWFLAKE DONUTS
107943	11/12/2014	R	114.00	1081500063	SUBWAY SANDWICHES OF EAST TEXAS (R)
107944	11/12/2014	R	40.00	0	TCEA (R)
107945	11/12/2014	R	16.00	0	THEDFORD, DWAIN
107946	11/12/2014	R	645.00	5201500082	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
107947	11/12/2014	R	121.70	1081500061	U S GAMES
107948	11/12/2014	R	141.49	5201500033	UNIFIRST
107948	11/12/2014	R	168.30	5201500065	UNIFIRST
107949	11/12/2014	S	23,923.91	5201500068	VELVIN OIL COMPANY
107950	11/12/2014	S	3,979.29	5201500067	VELVIN OIL COMPANY
107951	11/12/2014	R	168.00	11500078	WAL-MART
107951	11/12/2014	R	49.82	411500012	WAL-MART
107951	11/12/2014	R	95.56	8011500072	WAL-MART
107951	11/12/2014	R	333.35	1081500062	WAL-MART
107951	11/12/2014	R	9.92	1611500023	WAL-MART
107951	11/12/2014	R	71.44	11500097	WAL-MART
107951	11/12/2014	R	45.00	11500078	WAL-MART
107951	11/12/2014	R	213.98	8011500016	WAL-MART
107951	11/12/2014	R	69.00	7001500015	WAL-MART
107951	11/12/2014	R	69.45	8011500016	WAL-MART
107951	11/12/2014	R	74.11	9001500005	WAL-MART
107952	11/12/2014	R	131.04	0	WRIGHT, STEVEN
107953	11/19/2014	R	16.00	0	ANDREWS, ALBERT
107954	11/19/2014	R	263.00	0	BAGLEY, JOANNE
107955	11/19/2014	R	495.00	0	BAMMEL, MATTHEW MORGAN
107956	11/19/2014	R	2,683.62	7501500011	BARNES & NOBLE (R)
107957	11/19/2014	R	35.00	0	BARRYER, SELWYN
107958	11/19/2014	R	417.00	0	BOUNDS, JOANNA
107958	11/19/2014	R	34.00	0	BOUNDS, JOANNA
107959	11/19/2014	R	100.00	0	BRADLEY, CHAD E
107959	11/19/2014	R	60.00	0	BRADLEY, CHAD E
107960	11/19/2014	R	16.00	0	BROWN, BARBARA
107961	11/19/2014	R	120.00	0	BYNUM, BEN
107962	11/19/2014	R	153.05	0	CANO, HUGO
107963	11/19/2014	R	145.40	8011500047	CDW GOVERNMENT, INC
107964	11/19/2014	R	717.60	0	CHICK FIL-A

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107965	11/19/2014	R	66.00	0	CITIBANK
107965	11/19/2014	R	100.00	0	CITIBANK
107965	11/19/2014	R	522.00	0	CITIBANK
107965	11/19/2014	R	18.25	0	CITIBANK
107965	11/19/2014	R	33.00	0	CITIBANK
107965	11/19/2014	R	386.62	0	CITIBANK
107965	11/19/2014	R	321.00	0	CITIBANK
107965	11/19/2014	R	50.77	0	CITIBANK
107965	11/19/2014	R	131.79	0	CITIBANK
107965	11/19/2014	R	346.62	0	CITIBANK
107965	11/19/2014	R	182.25	0	CITIBANK
107965	11/19/2014	R	2,118.45	0	CITIBANK
107965	11/19/2014	R	797.85	0	CITIBANK
107965	11/19/2014	R	236.86	0	CITIBANK
107965	11/19/2014	R	97.82	0	CITIBANK
107965	11/19/2014	R	424.59	0	CITIBANK
107966	11/19/2014	R	16.00	0	COLEMAN, HENRY
107967	11/19/2014	R	154.56	1081500058	CURRICULUM ASSOCIATES, INC. (R)
107968	11/19/2014	R	624.96	1071500022	CURRICULUM ASSOCIATES LLC (R)
107969	11/19/2014	R	35.00	0	DANIEL, WILLIAM
107970	11/19/2014	R	16.00	0	DEORNELLIS, TERRY
107971	11/19/2014	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
107972	11/19/2014	R	111.00	0	ESTES, BONNIE
107973	11/19/2014	R	592.50	0	FOWLER (SECURITY), ROBBY
107974	11/19/2014	R	17.00	0	FRANCIS, MARINA
107975	11/19/2014	R	175.50	1081500064	GOPHER SPORT (R)
107976	11/19/2014	R	259.40	0	GRAPELAND ISD
107977	11/19/2014	R	100.00	0	GREATER LONGVIEW TASO SOCCER
107978	11/19/2014	R	16.00	0	GUEVARA, OSCAR
107979	11/19/2014	R	324.85	1071500021	HANDWRITING WITHOUT TEARS
107980	11/19/2014	R	2,063.35	0	HARVEY, CLARA
107981	11/19/2014	R	273.00	8011500084	HAWTHORNE EDUCATIONAL SERVICES, INC.
107982	11/19/2014	R	216.00	11500121	HENDERSON DAILY NEWS
107983	11/19/2014	R	29.95	9001500004	HENDERSON QUICK COPY PRINTING
107983	11/19/2014	R	120.00	8001500041	HENDERSON QUICK COPY PRINTING
107983	11/19/2014	R	17.81	8011500081	HENDERSON QUICK COPY PRINTING
107983	11/19/2014	R	60.03	0	HENDERSON QUICK COPY PRINTING
107984	11/19/2014	R	397.50	0	HINSON-MARSHALL, PAMELA
107985	11/19/2014	R	1,678.69	0	HISD TRANSPORTATION DEPARTMENT
107985	11/19/2014	R	742.50	0	HISD TRANSPORTATION DEPARTMENT
107985	11/19/2014	R	366.75	0	HISD TRANSPORTATION DEPARTMENT
107986	11/19/2014	R	336.95	1611500051	INTERNATIONAL GOLF DISCOUNT
107987	11/19/2014	R	10.00	0	JACKSON, FELICIA
107988	11/19/2014	R	1,100.00	0	JOHNSON, CRYSTAL
107989	11/19/2014	R	16.00	0	JONES, CASSANDRA
107990	11/19/2014	R	35.00	0	KING, RICHARD
107991	11/19/2014	R	34.00	0	LEONARD-PIERCE, CASSIE
107992	11/19/2014	R	300.00	0	LONGVIEW PARD
107992	12/09/2014	V	-300.00	0	LONGVIEW PARD
107993	11/19/2014	R	500.00	0	LONGVIEW SOFTBALL BOOSTER CLUB
107994	11/19/2014	R	60.00	11500094	MASTER AUDIO VISUALS
107995	11/19/2014	R	97.51	8011500055	MASTERWORD SERVICES INC
107996	11/19/2014	R	175.40	1081500057	MENTORING MINDS
107997	11/19/2014	R	10.00	0	MERCHANT, DOUG
107998	11/19/2014	R	255.00	0	MILEY, DAVID
107999	11/19/2014	R	450.00	0	MOORE, BRADLEY

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108000	11/19/2014	R	156.44	0	MOSLEY, RICKEY
108001	11/19/2014	R	80.00	11500072	MRC ENTERPRISES
108002	11/19/2014	R	12,500.00	8001500040	ODYSSEYWARE, INC
108003	11/19/2014	R	92.67	5201500027	ORKIN
108003	11/19/2014	R	143.92	5201500027	ORKIN
108004	11/19/2014	R	1,360.23	1081500051	PERMA BOUND BOOKS
108005	11/19/2014	R	60.00	1081500066	PIZZA HUT OF HENDERSON (R)
108006	11/19/2014	R	1,162.00	11500125	PSAT/NMSQT
108007	11/19/2014	R	101.98	11500106	QUILL (R)
108008	11/19/2014	R	1,048.00	0	REED, SHARON
108009	11/19/2014	R	16.00	0	RENFRO, DANNY
108010	11/19/2014	R	19,500.00	0	RICHARD P. LOUGHLIN
108011	11/19/2014	R	57.00	0	RIVERS, JODY
108012	11/19/2014	R	352.50	0	ROGERS (SECURITY), ERIC
108013	11/19/2014	R	116.11	7501500027	SCHOOL HEALTH CORPORATION (R)
108014	11/19/2014	R	557.19	1091500048	SCHOOL OUTFITTERS LLC
108015	11/19/2014	R	494.48	8001500037	SCHOOL SPECIALTY (R)
108015	11/19/2014	R	100.00	8011500064	SCHOOL SPECIALTY (R)
108016	11/19/2014	R	16.00	0	SIBLEY, DIANA
108017	11/19/2014	R	98.65	5201500004	SSC SERVICE SOLUTIONS
108018	11/19/2014	R	68.26	331500003	STERICYCLE INC (R)
108019	11/19/2014	R	16.00	0	STEWART, PAULA
108019	11/19/2014	R	16.00	0	STEWART, PAULA
108020	11/19/2014	R	217.95	7501500026	TASB STORE
108021	11/19/2014	R	276.00	0	TATUM ISD
108022	11/19/2014	R	232.50	11500030	TATUM MUSIC COMPANY
108022	11/19/2014	R	519.42	11500029	TATUM MUSIC COMPANY
108022	11/19/2014	R	8,938.00	11500117	TATUM MUSIC COMPANY
108023	11/19/2014	R	2,370.00	11500126	TEST PREP SEMINARS
108024	11/19/2014	R	31.00	0	TEXAS DEPARTMENT OF PUBLIC SAFETY
108025	11/19/2014	R	250.00	1091500052	TREASURE REWARDS, LLC
108026	11/19/2014	R	64.95	1081500059	TUNE IN
108027	11/19/2014	R	18.42	0	TX TAG
108027	11/19/2014	R	1.97	0	TX TAG
108028	11/19/2014	R	392.00	0	U S POST OFFICE
108029	11/19/2014	R	71.25	1091500007	UIL ONLINE STORE
108030	11/19/2014	R	133.99	5201500033	UNIFIRST
108030	11/19/2014	R	245.58	5201500065	UNIFIRST
108031	11/19/2014	R	2,112.53	11500059	VERNIER
108032	11/19/2014	R	2,145.00	7011500017	VISUAL TECHNIQUES
108032	11/19/2014	R	165.00	7011500018	VISUAL TECHNIQUES
108033	11/19/2014	R	25.50	0	WALSH, GALLEGOS, TREVINO, RUSSO,
108034	11/19/2014	R	16.00	0	WASHINGTON, VANESSA
108035	11/19/2014	R	14.60	0	YANDLE, CHEYENNE
108036	11/21/2014	R	13,265.00	0	CHUCK'S TRAVEL COACHES INC
108037	12/04/2014	R	-58.20	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	115.00	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	2,743.28	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	58.20	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	115.00	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	293.00	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	40.00	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	70.00	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	59.95	5201500085	3D MAXIMUM SECURITY



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108037	12/04/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
108037	12/04/2014	R	59.95	5201500085	3D MAXIMUM SECURITY
108038	12/04/2014	R	262.50	0	ACRES, ARLENE
108039	12/04/2014	R	212.83	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
108040	12/04/2014	R	26.00	0	ANDREWS, ALBERT
108041	12/04/2014	R	450.00	0	ASHA (AMERICAN SPEECH/HEARING ASSN)
108042	12/04/2014	R	816.00	0	ATSSB - REGION 21
108043	12/04/2014	R	160.00	0	AVERA-TULLBERG, SALLIE MT-BC
108044	12/04/2014	R	100.00	0	BAMMEL, MATTHEW MORGAN
108044	12/04/2014	R	217.50	0	BAMMEL, MATTHEW MORGAN
108045	12/04/2014	R	115.35	0	BICKHAM, GRETCHEN
108046	12/04/2014	R	600.00	0	BOYD, JULIA
108047	12/04/2014	R	100.00	0	BRADLEY, CHAD E
108047	12/04/2014	R	70.00	0	BRADLEY, CHAD E
108047	12/04/2014	R	70.00	0	BRADLEY, CHAD E
108047	12/04/2014	R	100.00	0	BRADLEY, CHAD E
108047	12/04/2014	R	62.50	0	BRADLEY, CHAD E
108048	12/04/2014	R	1,345.00	411500049	BRAINPOP LLC (R)
108049	12/04/2014	R	912.00	0	CASTLES, PHIL
108050	12/04/2014	R	816.00	1611500058	CBS-COMplete BUSINESS SYSTEMS
108051	12/04/2014	R	657.80	0	CHICK FIL-A
108052	12/04/2014	S	7,073.87	7001500004	CITY OF HENDERSON
108053	12/04/2014	S	1,322.85	7001500004	CITY OF HENDERSON
108054	12/04/2014	R	26.00	0	COLEMAN, HENRY
108055	12/04/2014	R	25.00	0	COMBS, MATT
108055	12/04/2014	R	60.00	0	COMBS, MATT
108055	12/04/2014	R	17.00	0	COMBS, MATT
108055	12/04/2014	R	29.00	0	COMBS, MATT
108055	12/04/2014	R	60.00	0	COMBS, MATT
108055	12/04/2014	R	60.00	0	COMBS, MATT
108055	12/04/2014	R	152.00	0	COMBS, MATT
108055	12/04/2014	R	59.00	0	COMBS, MATT
108056	12/04/2014	R	22.50	0	CREEL, CHRISTEN
108057	12/04/2014	R	33.70	411500034	DEBBIE'S BISTRO 79
108058	12/04/2014	R	10.00	0	DEORNELLIS, TERRY
108059	12/04/2014	R	33.95	7001500009	DEPARTMENT OF INFORMATION RESOURCES
108060	12/04/2014	R	203.50	411500047	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108061	12/04/2014	R	86.90	0	GIFT GALLERY/PERFECT SETTING
108062	12/04/2014	R	125.51	0	GONZALES, JEFFREY
108063	12/04/2014	R	390.00	0	GRAHAM, BRIAN
108064	12/04/2014	R	26.00	0	GUEVARA, OSCAR
108065	12/04/2014	R	1,056.00	0	HARVEY, CLARA
108066	12/04/2014	R	111.95	0	HECK, JEFF K.
108067	12/04/2014	R	181.80	0	HENDERSON DAILY NEWS
108067	12/04/2014	R	181.80	0	HENDERSON DAILY NEWS
108068	12/04/2014	R	96.71	411500019	HENDERSON QUICK COPY PRINTING
108068	12/04/2014	R	199.99	411500029	HENDERSON QUICK COPY PRINTING
108068	12/04/2014	R	189.99	411500029	HENDERSON QUICK COPY PRINTING
108069	12/04/2014	R	339.45	5201500051	HI-LINE ELECTRIC CO.
108070	12/04/2014	R	10.00	0	JACKSON, FELICIA
108070	12/04/2014	R	16.00	0	JACKSON, FELICIA
108071	12/04/2014	R	10.00	0	JONES, CASSANDRA
108071	12/04/2014	R	26.00	0	JONES, CASSANDRA
108072	12/04/2014	R	585.00	0	KC CUSTOM SALES
108073	12/04/2014	R	31.90	0	KEELING, ERIN

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108074	12/04/2014	R	345.00	0	KEITH, DEREK
108075	12/04/2014	R	26.00	0	KELLUM, CHRISHONDA
108076	12/04/2014	R	1,066.00	0	LANGFORD, DEBORA
108077	12/04/2014	R	1,944.45	0	LAWSON, JOEL
108078	12/04/2014	R	26.00	0	LEADON, ROBERT
108079	12/04/2014	R	2,392.00	0	LEJEUNE, LINDA
108080	12/04/2014	R	96.00	0	LEON'S PASTRY SHOP
108081	12/04/2014	R	11.20	0	LEONARD-PIERCE, CASSIE
108082	12/04/2014	R	128.48	0	LILES, MARK
108083	12/04/2014	R	600.00	5201500019	LONE STAR FARM & HOME
108084	12/04/2014	R	15.50	0	LUNSFORD, RANDI
108085	12/04/2014	R	34.50	0	MALONE, SUSAN
108086	12/04/2014	R	1,725.00	0	MARAK-BIZ, LLC
108087	12/04/2014	R	377.78	8011500090	MASTERWORD SERVICES INC
108088	12/04/2014	R	100.00	0	MCRAE, MANDY
108089	12/04/2014	R	10.00	0	MERCHANT, DOUG
108090	12/04/2014	R	127.50	0	MILEY, DAVID
108091	12/04/2014	R	810.00	0	MOORE, TOMMY
108091	12/04/2014	R	1,575.00	0	MOORE, TOMMY
108092	12/04/2014	R	26.00	0	MORREN, TROY
108093	12/04/2014	R	593.29	0	MSB CONSULTING GROUP
108093	12/04/2014	R	235.11	0	MSB CONSULTING GROUP
108093	12/04/2014	R	267.76	0	MSB CONSULTING GROUP
108093	12/04/2014	R	239.81	0	MSB CONSULTING GROUP
108094	12/04/2014	R	238.45	411500030	ORIENTAL TRADING CO INC (R)
108094	12/04/2014	R	97.06	411500030	ORIENTAL TRADING CO INC (R)
108095	12/04/2014	R	53.14	1091500046	PEARSON EDUCATION (R)
108095	12/04/2014	R	0.00	1091500046	PEARSON EDUCATION (R)
108096	12/04/2014	R	183.45	11500108	POCKET NURSE (R)
108096	12/04/2014	R	827.94	11500108	POCKET NURSE (R)
108096	12/04/2014	R	22.55	11500108	POCKET NURSE (R)
108096	12/04/2014	R	2.50	11500108	POCKET NURSE (R)
108096	12/04/2014	R	133.00	11500108	POCKET NURSE (R)
108097	12/04/2014	R	500.00	411500043	PROGRESS TESTING
108098	12/04/2014	R	548.00	0	REED, SHARON
108099	12/04/2014	R	700.00	0	REGION 12 ESC
108100	12/04/2014	R	35.00	0	REGION 7 EDUCATION SERVICE CENTER
108100	12/04/2014	R	100.00	0	REGION 7 EDUCATION SERVICE CENTER
108100	12/04/2014	R	25.00	8011500044	REGION 7 EDUCATION SERVICE CENTER
108101	12/04/2014	R	26.00	0	RENFRO, DANNY
108102	12/04/2014	R	153.90	0	ROBINSON, JACOB
108102	12/04/2014	R	122.12	0	ROBINSON, JACOB
108103	12/04/2014	R	38.85	0	RODRIGUEZ, KELLI
108104	12/04/2014	R	16.00	0	RODRIGUEZ, VICTOR
108105	12/04/2014	R	800.00	11500043	RUSSELL, SHERRI
108106	12/04/2014	R	1,000.00	1081500072	SCHOLASTIC INC (R)
108107	12/04/2014	R	250.00	5201500080	SCOTT HAMMETT WRECKER
108107	12/04/2014	R	300.00	5201500080	SCOTT HAMMETT WRECKER
108108	12/04/2014	R	26.00	0	SESSION, SHARON
108108	12/04/2014	R	16.00	0	SESSION, SHARON
108109	12/04/2014	R	26.00	0	SIBLEY, DIANA
108110	12/04/2014	R	1,442.59	7001500022	SIMPLEX GRINNELL
108110	12/04/2014	R	454.84	7001500022	SIMPLEX GRINNELL
108110	12/04/2014	R	1,545.56	7001500022	SIMPLEX GRINNELL
108110	12/04/2014	R	1,419.98	7001500022	SIMPLEX GRINNELL
108111	12/04/2014	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS

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108111	12/04/2014	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108112	12/04/2014	R	270.00	1611500043	SPECIAL T'S
108113	12/04/2014	R	400.00	0	SPRING HILL HIGH SCHOOL
108114	12/04/2014	S	63,287.75	7001500005	SSC SERVICE SOLUTIONS
108115	12/04/2014	R	950.00	5201500079	STANLEY ASPHALT, INC
108116	12/04/2014	R	942.95	11500124	STEVE WEISS MUSIC, INC.
108117	12/04/2014	R	191.67	7001500010	SUDDENLINK BUSINESS
108118	12/04/2014	R	31.36	7001500011	SUDDENLINK COMMUNICATIONS
108118	12/04/2014	R	5.69	7001500011	SUDDENLINK COMMUNICATIONS
108119	12/04/2014	R	80.40	0	TASB, INC (R)
108120	12/04/2014	R	5,452.87	0	TASB, INC - MEMBERSHIP (R)
108121	12/04/2014	R	130.00	0	TASBO
108121	12/04/2014	R	150.00	0	TASBO
108122	12/04/2014	R	46.21	1081500067	TERRIFIC TEACHERS' TREASURES
108123	12/04/2014	R	896.00	0	THE LAB
108124	12/04/2014	R	75.00	0	THSPA
108125	12/04/2014	R	173.34	5201500065	UNIFIRST
108125	12/04/2014	R	175.05	5201500065	UNIFIRST
108125	12/04/2014	R	133.99	5201500033	UNIFIRST
108125	12/04/2014	R	199.20	5201500033	UNIFIRST
108125	12/04/2014	R	135.49	5201500033	UNIFIRST
108126	12/04/2014	R	1,800.00	0	UPSHAW, BEATRICE
108127	12/04/2014	R	239.53	7001500013	VERIZON WIRELESS
108128	12/04/2014	R	132.00	411500046	VISUAL TECHNIQUES
108128	12/04/2014	R	990.00	7011500021	VISUAL TECHNIQUES
108129	12/04/2014	R	149.54	331500005	WAL-MART
108129	12/04/2014	R	44.95	8011500016	WAL-MART
108129	12/04/2014	R	11.88	1081500069	WAL-MART
108129	12/04/2014	R	76.72	8011500068	WAL-MART
108129	12/04/2014	R	26.88	1611500023	WAL-MART
108129	12/04/2014	R	50.70	1081500069	WAL-MART
108129	12/04/2014	R	55.92	5201500083	WAL-MART
108129	12/04/2014	R	124.65	8011500016	WAL-MART
108129	12/04/2014	R	31.90	1611500045	WAL-MART
108129	12/04/2014	R	92.46	11500120	WAL-MART
108129	12/04/2014	R	27.22	8011500016	WAL-MART
108129	12/04/2014	R	133.17	11500120	WAL-MART
108129	12/04/2014	R	55.86	411500044	WAL-MART
108129	12/04/2014	R	2,731.87	11500061	WAL-MART
108129	12/04/2014	R	65.36	8011500069	WAL-MART
108129	12/04/2014	R	57.72	8011500009	WAL-MART
108129	12/04/2014	R	150.17	8011500074	WAL-MART
108129	12/04/2014	R	182.52	8001500038	WAL-MART
108129	12/04/2014	R	135.00	8011500046	WAL-MART
108129	12/04/2014	R	100.17	8011500073	WAL-MART
108129	12/04/2014	R	60.00	8011500070	WAL-MART
108129	12/04/2014	R	67.68	1081500069	WAL-MART
108129	12/04/2014	R	86.66	8011500016	WAL-MART
108129	12/04/2014	R	57.12	8011500035	WAL-MART
108129	12/04/2014	R	53.57	8011500016	WAL-MART
108129	12/04/2014	R	11.74	8011500036	WAL-MART
108130	12/04/2014	R	25.60	0	WALSH, GALLEGOS, TREVINO, RUSSO,
108131	12/04/2014	R	322.50	0	YOUNG, RODRICK D. (SECURITY)
108132	12/05/2014	R	106.47	0	DOMINO'S PIZZA
108133	12/05/2014	R	1,575.00	0	FIRST CHOICE FOODS
108134	12/09/2014	R	81.00	0	PIKE, CINNY

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108135	12/09/2014	R	148.85	11400317	SOCIAL STUDIES SCHOOL SERVICE
108135	12/09/2014	R	25.65	11400317	SOCIAL STUDIES SCHOOL SERVICE
108136	12/10/2014	R	21.99	5201500039	ABC AUTO PARTS
108137	12/10/2014	R	1,216.86	5201500041	ALL PRO AUTOMOTIVE/NAPA
108138	12/10/2014	R	42,583.01	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
108139	12/10/2014	R	105.00	0	ANDERSON, JAMES
108139	12/10/2014	R	126.36	0	ANDERSON, JAMES
108140	12/10/2014	R	26.00	0	ANDREWS, ALBERT
108141	12/10/2014	R	267.75	8001500036	BARNES & NOBLE (R)
108141	12/10/2014	R	179.60	8001500035	BARNES & NOBLE (R)
108142	12/10/2014	R	100.00	0	BRADLEY, CHAD E
108142	12/10/2014	R	60.00	0	BRADLEY, CHAD E
108143	12/10/2014	R	26.00	0	BROWN, BARBARA
108143	12/10/2014	R	10.00	0	BROWN, BARBARA
108144	12/10/2014	R	280.00	0	BROWN, EVELYN
108145	12/10/2014	R	1,796.00	0	CANNEFAX, MARLA
108146	12/10/2014	R	105.00	0	CANO, HUGO
108147	12/10/2014	R	206.00	1091500044	CBS-COMplete BUSINESS SYSTEMS
108147	12/10/2014	R	1,329.00	11500130	CBS-COMplete BUSINESS SYSTEMS
108147	12/10/2014	R	422.00	331500006	CBS-COMplete BUSINESS SYSTEMS
108148	12/10/2014	R	606.00	11500127	CDW GOVERNMENT, INC
108149	12/10/2014	R	32.23	7001500003	CENTERPOINT ENERGY
108149	12/10/2014	R	176.87	7001500003	CENTERPOINT ENERGY
108150	12/10/2014	R	111.95	0	CHAMBLESS, SHANE
108151	12/10/2014	R	657.80	0	CHICK FIL-A
108152	12/10/2014	S	14,907.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
108153	12/10/2014	S	7,955.48	0	CLAIMS ADMINISTRATIVE SERVICES, INC
108154	12/10/2014	R	26.00	0	COLEMAN, HENRY
108155	12/10/2014	R	821.81	1091500037	DELL MARKETING L.P.
108155	12/10/2014	R	164.99	7011500020	DELL MARKETING L.P.
108156	12/10/2014	R	77.96	1081500071	DEMCO EDUCATIONAL CORP (R)
108157	12/10/2014	R	10.00	0	DEORNELLIS, TERRY
108157	12/10/2014	R	26.00	0	DEORNELLIS, TERRY
108158	12/10/2014	R	1,167.30	0	DICKSON, AMY
108159	12/10/2014	R	42.08	5201500078	DIXIE PAPER CO.
108160	12/10/2014	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
108161	12/10/2014	R	2,400.00	1611500014	ECHELON SPORTS ARMOR, LLC (R)
108162	12/10/2014	R	1,966.39	5201500013	ELLIOTT ELECTRIC SUPPLY
108163	12/10/2014	R	378.99	5201500047	FISH & STILL - HENDERSON (R)
108164	12/10/2014	R	509.94	1091500051	FLATT STATIONERS
108165	12/10/2014	R	120.51	0	FUSSELL, CHRISTOPHER
108166	12/10/2014	R	211.14	5201500077	GRAINGER
108167	12/10/2014	R	26.00	0	GUEVARA, OSCAR
108168	12/10/2014	R	269.50	1071500024	HEINEMANN (R)
108169	12/10/2014	R	57.60	0	HENDERSON DAILY NEWS
108170	12/10/2014	R	208.99	8001500044	HENDERSON QUICK COPY PRINTING
108170	12/10/2014	R	41.93	11500132	HENDERSON QUICK COPY PRINTING
108170	12/10/2014	R	5.00	11500008	HENDERSON QUICK COPY PRINTING
108170	12/10/2014	R	21.27	7001500001	HENDERSON QUICK COPY PRINTING
108171	12/10/2014	R	103.00	0	HENDERSON ROTARY CLUB
108171	12/10/2014	R	51.00	0	HENDERSON ROTARY CLUB
108172	12/10/2014	R	4.50	0	HISD ADMIN.BLDG.VENDING FUND
108173	12/10/2014	R	59.95	0	HISD ATHLETIC FUND
108174	12/10/2014	R	38.23	0	HISD HIGH SCHOOL ACTIVITY FUND
108175	12/10/2014	R	40.83	0	HISD KINDERGARTEN ACTIVITY FUND
108176	12/10/2014	R	108.04	0	HISD MIDDLE SCHOOL ACTIVITY FUND

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108177	12/10/2014	S	64.34	0	HISD NORTHSIDE ACTIVITY FUND
108178	12/10/2014	S	11.02	0	HISD NORTHSIDE ACTIVITY FUND
108179	12/10/2014	R	2,647.61	0	HISD TRANSPORTATION DEPARTMENT
108179	12/10/2014	R	191.25	0	HISD TRANSPORTATION DEPARTMENT
108179	12/10/2014	R	153.00	0	HISD TRANSPORTATION DEPARTMENT
108179	12/10/2014	R	963.00	0	HISD TRANSPORTATION DEPARTMENT
108180	12/10/2014	R	17.02	0	HISD TRANSPORTATION VENDING FUND
108181	12/10/2014	R	41.32	0	HISD WYLIE ELEM ACTIVITY FUND
108182	12/10/2014	S	2,255.77	8011500083	HOUGHTON MIFFLIN COMPANY (R)
108183	12/10/2014	R	220.18	1091500049	HOUGHTON MIFFLIN COMPANY (R)
108184	12/10/2014	R	83.94	5201500017	J & B SALES AND SERVICE
108184	12/10/2014	R	14.49	5201500017	J & B SALES AND SERVICE
108184	12/10/2014	R	43.44	5201500017	J & B SALES AND SERVICE
108184	12/10/2014	R	15.74	5201500017	J & B SALES AND SERVICE
108185	12/10/2014	R	1,661.72	7001500029	J & S CUSTOM WELDING, INC
108186	12/10/2014	R	26.00	0	JACKSON, FELICIA
108186	12/10/2014	R	26.00	0	JACKSON, FELICIA
108186	12/10/2014	R	10.00	0	JACKSON, FELICIA
108187	12/10/2014	R	37.50	0	JOHNSON, EILEEN
108188	12/10/2014	R	26.00	0	JOHNSON, VANESSA
108189	12/10/2014	R	26.00	0	JONES, CASSANDRA
108190	12/10/2014	R	105.00	0	KUNZMAN, ERIC
108190	12/10/2014	R	120.43	0	KUNZMAN, ERIC
108191	12/10/2014	R	115.34	0	KUNZMAN, NICHOLAS
108192	12/10/2014	R	100.00	0	LONGVIEW UMPIRES ASSOCIATION
108193	12/10/2014	R	275.00	0	LONGVIEW PARD
108194	12/10/2014	R	149.70	8001500034	LOWE'S
108194	12/10/2014	R	44.59	1611500059	LOWE'S
108194	12/10/2014	R	1,010.01	5201500021	LOWE'S
108195	12/10/2014	R	1,501.60	11500095	MASTER AUDIO VISUALS
108196	12/10/2014	R	89.36	5201500022	MATHESON TRI-GAS, INC (R)
108196	12/10/2014	R	22.01	5201500022	MATHESON TRI-GAS, INC (R)
108197	12/10/2014	R	488.68	5201500023	MECHANICAL CONCEPTS (R)
108197	12/10/2014	R	1,080.00	5201500023	MECHANICAL CONCEPTS (R)
108198	12/10/2014	R	116.19	0	MEKALIP, JEFFERY
108199	12/10/2014	R	122.12	0	MELONTREE, LESTER
108200	12/10/2014	R	10.00	0	MERCHANT, DOUG
108200	12/10/2014	R	26.00	0	MERCHANT, DOUG
108201	12/10/2014	R	270.00	0	MILSTEAD, MARTHA
108202	12/10/2014	R	61.00	0	MORREN, TROY
108202	12/10/2014	R	10.00	0	MORREN, TROY
108202	12/10/2014	R	26.00	0	MORREN, TROY
108203	12/10/2014	R	420.00	11500135	MOVIE LICENSING USA (R)
108204	12/10/2014	R	191.76	8011500023	NCS PEARSON INC (R)
108204	12/11/2014	V	-191.76	8011500023	NCS PEARSON INC (R)
108205	12/10/2014	R	5.27	0	NORTH TEXAS TOLLWAY AUTHORITY
108205	12/10/2014	R	2.55	0	NORTH TEXAS TOLLWAY AUTHORITY
108205	12/10/2014	R	7.26	0	NORTH TEXAS TOLLWAY AUTHORITY
108206	12/10/2014	R	45.00	0	PORTER, RHONDA
108207	12/10/2014	R	1,555.77	5201500060	PRICE INTERNATIONAL, INC.
108207	12/10/2014	R	1,035.34	5201500060	PRICE INTERNATIONAL, INC.
108208	12/10/2014	R	2,316.60	8011500085	PRO-ED (R)
108209	12/10/2014	R	6.06	11500134	QUILL (R)
108209	12/10/2014	R	61.12	11500134	QUILL (R)
108209	12/10/2014	R	9.30	11500134	QUILL (R)
108210	12/10/2014	R	120.51	0	QUINN, CODY

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108211	12/10/2014	R	100.00	0	REGION 7 EDUCATION SERVICE CENTER
108212	12/10/2014	R	26.00	0	RENFRO, DANNY
108213	12/10/2014	R	26.00	0	RODRIGUEZ, VICTOR
108214	12/10/2014	R	87,446.75	0	RUSK COUNTY APPRAISAL DISTRICT
108215	12/10/2014	R	41.24	1081500070	SCHOLASTIC INC. (R)
108216	12/10/2014	R	223.53	1091500053	SCHOOL SPECIALTY (R)
108217	12/10/2014	R	150.81	5201500028	SHERWIN WILLIAMS
108217	12/10/2014	R	94.02	5201500028	SHERWIN WILLIAMS
108218	12/10/2014	R	32.25	5201500063	SNOWFLAKE DONUTS
108218	12/10/2014	R	119.40	9001500003	SNOWFLAKE DONUTS
108218	12/10/2014	R	119.40	9001500003	SNOWFLAKE DONUTS
108219	12/10/2014	R	68.20	5201500031	SOUTHERN SUPPLY INC
108220	12/10/2014	R	95.00	11500124	STEVE WEISS MUSIC, INC.
108221	12/10/2014	R	10.00	0	STEWART, PAULA
108221	12/10/2014	R	26.00	0	STEWART, PAULA
108222	12/10/2014	R	229.00	8011500087	SUPER DUPER PUBLICATIONS
108223	12/10/2014	R	245.00	11500129	TASPA
108224	12/10/2014	R	612.84	11500029	TATUM MUSIC COMPANY
108224	12/10/2014	R	424.00	11500030	TATUM MUSIC COMPANY
108225	12/10/2014	R	76.38	1081500075	TERRIFIC TEACHERS' TREASURES
108226	12/10/2014	R	240.00	0	THSBKA-TX HS BASEBALL COACHES ASSN
108227	12/10/2014	R	10.50	1091500060	UIL ONLINE STORE
108228	12/10/2014	R	168.30	5201500065	UNIFIRST
108228	12/10/2014	R	133.99	5201500033	UNIFIRST
108229	12/10/2014	S	2,441.23	5201500067	VELVIN OIL COMPANY
108230	12/10/2014	S	15,707.53	5201500068	VELVIN OIL COMPANY
108231	12/10/2014	R	330.00	11500075	VISUAL TECHNIQUES
108232	12/10/2014	R	26.00	0	WARREN, KUSHENA
108233	12/10/2014	R	339.00	0	WATTS, CAROLE ANN
108234	12/10/2014	R	270.00	5201500089	WAYNE TECH COMMUNICATIONS
108235	12/10/2014	R	474.65	8011500086	WESTERN PSYCHOLOGICAL SERVICES
108236	12/10/2014	R	55.00	0	YANDLE, CHEYENNE
108237	12/17/2014	R	120.00	0	ANTUNES, GARRY
108238	12/17/2014	R	2,625.00	411500054	APPLE INC EDUCATION (R)
108238	12/17/2014	R	49.00	8011500089	APPLE INC EDUCATION (R)
108239	12/17/2014	R	150.00	0	ARROYO, ERIC
108240	12/17/2014	R	360.00	0	BAMMEL, MATTHEW MORGAN
108241	12/17/2014	R	25.52	11500141	BARNES & NOBLE (R)
108242	12/17/2014	R	139.06	5201500006	BARSCO
108242	12/17/2014	R	114.09	5201500006	BARSCO
108243	12/17/2014	R	177.65	1081500078	BODACIOUS BBQ
108244	12/17/2014	R	60.00	0	BRADLEY, CHAD E
108245	12/17/2014	R	10.00	0	BROWN, BARBARA
108245	12/17/2014	R	10.00	0	BROWN, BARBARA
108245	12/17/2014	R	10.00	0	BROWN, BARBARA
108246	12/17/2014	R	122.12	0	BROWN, SCOTT
108247	12/17/2014	R	45.46	1091500020	CDW GOVERNMENT, INC
108248	12/17/2014	R	239.35	7001500003	CENTERPOINT ENERGY
108248	12/17/2014	R	2,579.07	7001500003	CENTERPOINT ENERGY
108248	12/17/2014	R	830.98	7001500003	CENTERPOINT ENERGY
108249	12/17/2014	R	-210.00	0	CITIBANK
108249	12/17/2014	R	546.00	0	CITIBANK
108249	12/17/2014	R	274.68	0	CITIBANK
108249	12/17/2014	R	260.38	0	CITIBANK
108249	12/17/2014	R	339.82	0	CITIBANK
108249	12/17/2014	R	274.68	0	CITIBANK

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108249	12/17/2014	R	32.00	0	CITIBANK
108249	12/17/2014	R	325.24	0	CITIBANK
108249	12/17/2014	R	131.61	0	CITIBANK
108249	12/17/2014	R	549.36	0	CITIBANK
108249	12/17/2014	R	54.12	0	CITIBANK
108249	12/17/2014	R	160.00	0	CITIBANK
108249	12/17/2014	R	200.00	0	CITIBANK
108249	12/17/2014	R	515.33	0	CITIBANK
108249	12/17/2014	R	0.60	0	CITIBANK
108250	12/17/2014	R	120.00	0	COFIELD, KEITH
108251	12/17/2014	R	26.00	0	COLEMAN, HENRY
108251	12/17/2014	R	16.00	0	COLEMAN, HENRY
108252	12/17/2014	R	29.00	0	COTTON, JOE
108252	12/17/2014	R	70.00	0	COTTON, JOE
108252	12/17/2014	R	21.00	0	COTTON, JOE
108253	12/17/2014	R	15.00	0	CREEL, CHRISTEN
108254	12/17/2014	R	2,318.48	7011500024	CYNERGY TECHNOLOGY(COMPUTERLAND)
108255	12/17/2014	R	150.00	0	DALE, NICOLE
108256	12/17/2014	R	10.00	0	DEORNELLIS, TERRY
108257	12/17/2014	R	134.50	0	DICKESON, JEANIE
108258	12/17/2014	R	126.04	5201500070	DIXIE PAPER CO.
108259	12/17/2014	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
108260	12/17/2014	R	114.47	5201500012	ED'S GLASS SHOP
108260	12/17/2014	R	24.00	5201500012	ED'S GLASS SHOP
108261	12/17/2014	R	182.67	0	EXXON/MOBIL
108262	12/17/2014	R	263.52	11500058	FLINN SCIENTIFIC
108263	12/17/2014	R	337.50	0	FOWLER (SECURITY), ROBBY
108264	12/17/2014	R	166.50	1091500054	GOPHER SPORT (R)
108264	12/17/2014	R	80.85	1081500053	GOPHER SPORT (R)
108265	12/17/2014	R	573.75	0	HARDY, COOK, & HARDY, PC
108266	12/17/2014	R	1,521.15	0	HARVEY, CLARA
108267	12/17/2014	R	29.00	0	HEARNE, SARAH
108267	12/17/2014	R	10.00	0	HEARNE, SARAH
108268	12/17/2014	R	216.00	11500146	HENDERSON DAILY NEWS
108269	12/17/2014	R	609.50	0	HENDERSON LIONS CLUB
108270	12/17/2014	R	129.95	5201500014	HENDERSON QUICK COPY PRINTING
108270	12/17/2014	R	299.00	411500053	HENDERSON QUICK COPY PRINTING
108270	12/17/2014	R	83.50	11500132	HENDERSON QUICK COPY PRINTING
108271	12/17/2014	R	5.00	0	HENDRYX, TIM
108272	12/17/2014	R	150.00	0	HENSON, OUIDA
108273	12/17/2014	R	420.00	0	HINSON-MARSHALL, PAMELA
108274	12/17/2014	R	285.50	0	HOLT, MICHELE
108275	12/17/2014	R	95.68	5201500092	HOME PLUS INC
108276	12/17/2014	R	65.00	0	JACOBSON, BRENDA
108276	12/18/2014	V	-65.00	0	JACOBSON, BRENDA
108277	12/17/2014	R	1,650.00	0	JOHNSON, CRYSTAL
108278	12/17/2014	R	147.00	0	JOHNSON, LAURA
108279	12/17/2014	R	26.00	0	JONES, CASSANDRA
108279	12/17/2014	R	10.00	0	JONES, CASSANDRA
108280	12/17/2014	R	26.00	0	KELLUM, CHRISHONDA
108281	12/17/2014	R	26.00	0	LEADON, ROBERT
108282	12/17/2014	R	500.00	0	LINDALE ISD- BOYS BASKETBALL
108283	12/17/2014	R	61.13	5201500020	LOWE TRACTOR & EQUIPMENT, INC.
108284	12/17/2014	R	80.72	1071500017	LOWE'S
108284	12/17/2014	R	23.75	11500104	LOWE'S
108285	12/17/2014	R	119.41	0	MABERRY, DAVID

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108286	12/17/2014	R	3,233.00	11500037	MASTER AUDIO VISUALS
108287	12/17/2014	R	158.87	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	9.90	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	8.25	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	12.98	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	277.10	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	287.51	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	45.14	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	71.49	11500004	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	53.90	5201500022	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	1,080.00	11500005	MATHESON TRI-GAS, INC (R)
108287	12/17/2014	R	139.66	11500004	MATHESON TRI-GAS, INC (R)
108288	12/17/2014	R	255.46	5201500094	MECHANICAL CONCEPTS (R)
108288	12/17/2014	R	510.92	5201500094	MECHANICAL CONCEPTS (R)
108289	12/17/2014	R	268.00	1091500055	MENDTRONIX INC
108290	12/17/2014	R	34.44	8011500059	MENTORING MINDS
108290	12/17/2014	R	175.40	1081500052	MENTORING MINDS
108291	12/17/2014	R	26.00	0	MERCHANT, DOUG
108292	12/17/2014	R	336.56	5201500024	MID-AMERICAN RESEARCH CHEMICAL CORP
108293	12/17/2014	R	255.00	0	MILEY, DAVID
108294	12/17/2014	R	420.00	0	MOORE, BRADLEY
108295	12/17/2014	R	73.74	5201500087	MORRISON SUPPLY COMPANY (R)
108295	12/17/2014	R	157.08	5201500087	MORRISON SUPPLY COMPANY (R)
108296	12/17/2014	R	210.83	0	MSB CONSULTING GROUP
108297	12/17/2014	R	857.50	8001500043	NASCO - FORT ATKINSON*
108298	12/17/2014	R	92.67	5201500027	ORKIN
108299	12/17/2014	R	375.00	11500105	REGION 7 EDUCATION SERVICE CENTER
108300	12/17/2014	R	225.00	0	ROGERS (SECURITY), ERIC
108301	12/17/2014	R	220.00	11500043	RUSSELL, SHERRI
108302	12/17/2014	R	350.00	1071500020	SCHOLASTIC INC (R)
108302	12/17/2014	R	476.00	1071500020	SCHOLASTIC INC (R)
108302	12/17/2014	R	560.00	1071500020	SCHOLASTIC INC (R)
108302	12/17/2014	R	42.00	1071500020	SCHOLASTIC INC (R)
108302	12/17/2014	R	112.00	1071500020	SCHOLASTIC INC (R)
108303	12/17/2014	R	636.01	11500128	SCHOOL OUTFITTERS LLC
108303	12/17/2014	R	455.84	11500128	SCHOOL OUTFITTERS LLC
108304	12/17/2014	R	176.74	411500052	SCHOOL SPECIALTY (R)
108304	12/17/2014	R	90.19	1091500059	SCHOOL SPECIALTY (R)
108304	12/17/2014	R	202.83	1091500058	SCHOOL SPECIALTY (R)
108305	12/17/2014	R	91.29	5201500091	SHIFFLER EQUIPMENT SALES, INC (R)
108306	12/17/2014	R	10.00	0	SIBLEY, DIANA
108307	12/17/2014	R	662.01	5201500030	SIMPLEX GRINNELL
108308	12/17/2014	R	121.74	0	SIMPSON, DELBERT
108309	12/17/2014	R	35.00	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108310	12/17/2014	R	178.08	5201500090	SSC SERVICE SOLUTIONS
108311	12/17/2014	R	34.13	331500003	STERICYCLE INC (R)
108312	12/17/2014	R	42.00	1081500077	SUBWAY SANDWICHES OF EAST TEXAS (R)
108313	12/17/2014	R	257.00	5201500032	SWORD CO.
108314	12/17/2014	R	549.20	0	TATUM ISD
108315	12/17/2014	R	5.00	0	TEXAS DEPT OF PUBLIC SAFETY
108316	12/17/2014	R	10.00	0	THEDFORD, DWAIN
108317	12/17/2014	R	255.25	1081500073	TRINITY CERAMIC SUPPLY
108318	12/17/2014	R	150.00	5201500082	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
108319	12/17/2014	R	1,000.00	0	U. S. POSTAL SERVICE
108320	12/17/2014	R	176.55	5201500065	UNIFIRST
108320	12/17/2014	R	181.09	5201500033	UNIFIRST



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108321	12/17/2014	R	150.00	0	VANDERELZEN, ZACHARY
108322	12/17/2014	R	23.75	0	VINSON, LORI
108323	12/17/2014	R	149.72	1091500056	WAL-MART
108323	12/17/2014	R	206.74	11500133	WAL-MART
108323	12/17/2014	R	67.20	1611500023	WAL-MART
108323	12/17/2014	R	270.10	11500097	WAL-MART
108323	12/17/2014	R	78.77	8011500100	WAL-MART
108323	12/17/2014	R	24.64	1091500057	WAL-MART
108323	12/17/2014	R	72.60	1091500057	WAL-MART
108323	12/17/2014	R	66.00	8011500097	WAL-MART
108323	12/17/2014	R	54.16	8011500095	WAL-MART
108323	12/17/2014	R	60.00	8011500071	WAL-MART
108323	12/17/2014	R	83.63	11500138	WAL-MART
108323	12/17/2014	R	160.44	1071500023	WAL-MART
108323	12/17/2014	R	28.59	1071500023	WAL-MART
108323	12/17/2014	R	60.50	1071500023	WAL-MART
108323	12/17/2014	R	46.83	11500137	WAL-MART
108323	12/17/2014	R	34.41	11500133	WAL-MART
108323	12/17/2014	R	92.64	11500091	WAL-MART
108323	12/17/2014	R	117.20	11500091	WAL-MART
108324	12/17/2014	R	10.00	0	WARREN, KUSHENA
108325	12/18/2014	R	65.00	0	JACOBSON, BRENDA
108326	12/18/2014	R	12,778.71	0	WAL-MART, (BUSINESS OFFICE USE ONLY)
108327	12/19/2014	R	293.92	11500143	CDW GOVERNMENT, INC
108328	12/19/2014	R	15,493.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
108329	12/19/2014	R	115.49	11500136	DELL MARKETING L.P.
108330	12/19/2014	R	110.85	5201500078	DIXIE PAPER CO.
108331	12/19/2014	R	6,547.20	7001500030	FLATT STATIONERS
108332	12/19/2014	R	49.48	7001500001	HENDERSON QUICK COPY PRINTING
108332	12/19/2014	R	149.38	11500132	HENDERSON QUICK COPY PRINTING
108332	12/19/2014	R	149.97	7001500001	HENDERSON QUICK COPY PRINTING
108332	12/19/2014	R	38.19	7001500001	HENDERSON QUICK COPY PRINTING
108333	12/19/2014	R	24.60	5201500055	MATHESON TRI-GAS, INC (R)
108334	12/19/2014	R	78.75	0	MOORE, TOMMY
108335	12/19/2014	R	160.00	11500107	MRC ENTERPRISES
108336	12/19/2014	R	495.00	7011500023	VISUAL TECHNIQUES
108337	01/07/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108337	01/07/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108337	01/07/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108337	01/07/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108337	01/07/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108337	01/07/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108337	01/07/2015	R	40.00	5201500085	3D MAXIMUM SECURITY
108337	01/07/2015	R	70.00	5201500085	3D MAXIMUM SECURITY
108338	01/07/2015	R	95.00	7501500028	A#1 TROPHIES & PLAQUES (R)
108339	01/07/2015	R	179.11	7001500002	AMERICAN ELECTRIC POWER-SWPCO
108340	01/07/2015	R	160.00	0	AVERA-TULLBERG, SALLIE MT-BC
108341	01/07/2015	R	255.00	0	BAMMEL, MATTHEW MORGAN
108342	01/07/2015	R	3,487.00	5201500086	BAXTER SALES
108343	01/07/2015	R	1,479.20	1611500035	BSN - SPORT SUPPLY GROUP
108343	01/07/2015	R	975.95	1611500060	BSN - SPORT SUPPLY GROUP
108344	01/07/2015	R	230.00	0	CHICKEN EXPRESS - LINDALE
108345	01/07/2015	S	6,888.42	7001500004	CITY OF HENDERSON
108346	01/07/2015	S	805.24	7001500004	CITY OF HENDERSON
108347	01/07/2015	R	500.00	0	CNA SURETY DIRECT BILL
108348	01/07/2015	R	122.12	0	CONROD, SYLVESTER

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108349	01/07/2015	R	300.00	0	CONSOLIDATED HS SOFTBALL
108349	02/04/2015	V	-300.00	0	CONSOLIDATED HS SOFTBALL
108350	01/07/2015	R	1,106.82	5201500096	DARR EQUIPMENT
108351	01/07/2015	R	125.99	7011500025	DELL MARKETING L.P.
108352	01/07/2015	R	0.08	7001500009	DEPARTMENT OF INFORMATION RESOURCES
108353	01/07/2015	R	30.00	0	DORSEY, LOY III
108354	01/07/2015	R	100.00	11500123	DRAMATIC PUBLISHING
108354	01/07/2015	R	51.70	11500123	DRAMATIC PUBLISHING
108355	01/07/2015	R	7,932.00	7001500006	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
108356	01/07/2015	R	990.00	7011500022	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108357	01/07/2015	R	480.00	0	GRAHAM, BRIAN
108358	01/07/2015	R	257.02	1091500061	HARCOURT OUTLINES, INC (R)
108359	01/07/2015	R	171.25	0	HARDY, COOK, & HARDY, PC
108360	01/07/2015	R	225.00	0	HENDERSON AREA CHAMBER OF COMMERCE
108361	01/07/2015	R	105.00	0	HENDERSON DAILY NEWS
108362	01/07/2015	R	92.67	11500065	HENDERSON QUICK COPY PRINTING
108362	01/07/2015	R	760.93	11500065	HENDERSON QUICK COPY PRINTING
108362	01/07/2015	R	300.00	7001500001	HENDERSON QUICK COPY PRINTING
108362	01/07/2015	R	57.98	5201500049	HENDERSON QUICK COPY PRINTING
108363	01/07/2015	R	48.00	0	HENDERSON ROTARY CLUB
108363	01/07/2015	R	53.00	0	HENDERSON ROTARY CLUB
108364	01/07/2015	R	120.00	0	HILL, DAVID
108365	01/07/2015	R	5.07	0	HISD ADMIN.BLDG.VENDING FUND
108366	01/07/2015	S	103.66	0	HISD ATHLETIC FUND
108367	01/07/2015	R	61.14	0	HISD HIGH SCHOOL ACTIVITY FUND
108368	01/07/2015	R	44.76	0	HISD KINDERGARTEN ACTIVITY FUND
108369	01/07/2015	R	91.31	0	HISD MIDDLE SCHOOL ACTIVITY FUND
108370	01/07/2015	R	35.00	0	HISD NORTHSIDE ACTIVITY FUND
108371	01/07/2015	R	376.00	0	HISD TRANSPORTATION DEPARTMENT
108371	01/07/2015	R	546.33	0	HISD TRANSPORTATION DEPARTMENT
108371	01/07/2015	R	182.25	0	HISD TRANSPORTATION DEPARTMENT
108371	01/07/2015	R	2,003.81	0	HISD TRANSPORTATION DEPARTMENT
108372	01/07/2015	R	17.26	0	HISD TRANSPORTATION VENDING FUND
108373	01/07/2015	R	25.27	0	HISD WYLIE ELEM ACTIVITY FUND
108374	01/07/2015	R	300.00	0	JACKSONVILLE ATHLETICS
108375	01/07/2015	R	1,345.00	1611500049	KC CUSTOM SALES
108376	01/07/2015	R	24.70	0	KEELING, ERIN
108377	01/07/2015	R	360.00	0	KEITH, DEREK
108378	01/07/2015	R	533.00	0	LANGFORD, DEBORA
108379	01/07/2015	R	1,543.38	0	LAWSON, JOEL
108380	01/07/2015	R	2,639.00	0	LEJEUNE, LINDA
108381	01/07/2015	R	11.50	0	LEONARD-PIERCE, CASSIE
108382	01/07/2015	R	112.00	0	LINDALE HS SPEECH & DEBATE - UIL
108383	01/07/2015	R	274.76	1091500045	LOWE'S
108384	01/07/2015	R	520.02	0	LUFKIN ISD
108385	01/07/2015	R	14.70	0	LUNSFORD, RANDI
108386	01/07/2015	R	164.00	0	MCGEE, ALISHA
108386	01/07/2015	R	146.00	0	MCGEE, ALISHA
108386	01/07/2015	R	197.00	0	MCGEE, ALISHA
108387	01/07/2015	R	97.50	0	MILEY, DAVID
108387	01/07/2015	R	60.00	0	MILEY, DAVID
108388	01/07/2015	R	47.45	0	MORPHOTRUST USA
108389	01/07/2015	R	1,296.88	0	NEW CANEY ISD
108390	01/07/2015	R	354.00	0	NSSLHA - SFASU
108391	01/07/2015	R	150.00	0	ORR, KENNETH
108392	01/07/2015	R	70.00	0	PINE TREE HIGH SCHOOL

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108393	01/07/2015	R	528.00	7001500014	PITNEY BOWES INC (R)- RENTALS
108393	01/07/2015	R	705.00	7001500014	PITNEY BOWES INC (R)- RENTALS
108394	01/07/2015	R	35.00	8011500043	REGION 7 EDUCATION SERVICE CENTER
108394	01/07/2015	R	35.00	8011500043	REGION 7 EDUCATION SERVICE CENTER
108394	01/07/2015	R	35.00	1091500030	REGION 7 EDUCATION SERVICE CENTER
108394	01/07/2015	R	35.00	1091500030	REGION 7 EDUCATION SERVICE CENTER
108394	01/07/2015	R	35.00	8011500043	REGION 7 EDUCATION SERVICE CENTER
108394	01/07/2015	R	35.00	1091500030	REGION 7 EDUCATION SERVICE CENTER
108394	01/07/2015	R	150.00	8011500031	REGION 7 EDUCATION SERVICE CENTER
108395	01/07/2015	R	18,832.00	7011500027	RICOH USA, INC
108396	01/07/2015	R	122.12	0	ROBINSON, JACOB
108397	01/07/2015	R	41.70	0	RODRIGUEZ, KELLI
108398	01/07/2015	R	600.00	11500140	SCHOOL NEWSPAPERS ONLINE
108399	01/07/2015	R	69.56	11500153	SCHOOL SPECIALTY (R)
108400	01/07/2015	R	126.00	11500159	SHI GOVERNMENT SOLUTIONS INC (R)
108400	01/07/2015	R	1,296.85	11500131	SHI GOVERNMENT SOLUTIONS INC (R)
108401	01/07/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108401	01/07/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108402	01/07/2015	R	118.88	5201500064	SOUTHERN SUPPLY INC
108403	01/07/2015	R	98.95	5201500004	SSC SERVICE SOLUTIONS
108404	01/07/2015	S	63,287.75	5201500090	SSC SERVICE SOLUTIONS
108405	01/07/2015	R	191.67	7001500010	SUDDENLINK BUSINESS
108406	01/07/2015	R	31.35	7001500011	SUDDENLINK COMMUNICATIONS
108407	01/07/2015	R	118.73	0	TATUM, AUDRA
108408	01/07/2015	R	95.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
108408	01/07/2015	R	95.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
108409	01/07/2015	R	687.82	1081500044	U S GAMES
108410	01/07/2015	R	2,160.00	0	UPSHAW, BEATRICE
108411	01/07/2015	R	230.55	7001500013	VERIZON WIRELESS
108412	01/07/2015	R	165.00	11500142	VISUAL TECHNIQUES
108412	01/07/2015	R	165.00	7011500026	VISUAL TECHNIQUES
108413	01/07/2015	R	489.53	1081500076	WAL-MART
108413	01/07/2015	R	241.34	1081500076	WAL-MART
108413	01/07/2015	R	55.73	1081500076	WAL-MART
108413	01/07/2015	R	53.11	5201500083	WAL-MART
108413	01/07/2015	R	76.17	1071500025	WAL-MART
108413	01/07/2015	R	79.97	0	WAL-MART
108413	01/07/2015	R	101.11	1071500025	WAL-MART
108413	01/07/2015	R	60.50	8011500096	WAL-MART
108413	01/07/2015	R	69.25	9001500005	WAL-MART
108413	01/07/2015	R	38.60	8001500042	WAL-MART
108413	01/07/2015	R	139.41	5201500037	WAL-MART
108413	01/07/2015	R	214.56	8001500042	WAL-MART
108413	01/07/2015	R	139.41	5201500083	WAL-MART
108413	01/07/2015	R	45.22	1071500025	WAL-MART
108413	01/07/2015	R	27.50	1071500025	WAL-MART
108413	01/07/2015	R	343.75	21500003	WAL-MART
108413	01/07/2015	R	135.64	21500003	WAL-MART
108414	01/07/2015	R	12,396.43	0	WHITE OAK ISD - SUPERNET
108415	01/07/2015	R	104.00	0	WHITEHOUSE HS- UIL ACADEMICS
108416	01/07/2015	R	315.00	0	YOUNG, RODRICK D. (SECURITY)
108417	01/14/2015	R	202.66	5201500039	ABC AUTO PARTS
108418	01/14/2015	R	1,410.00	1071500027	ADVANTAGE IMAGING SUPPLY
108419	01/14/2015	R	483.00	11500151	ALL AMERICAN FLAGS & BANNERS
108420	01/14/2015	R	545.74	5201500041	ALL PRO AUTOMOTIVE/NAPA
108421	01/14/2015	R	42,166.08	7001500002	AMERICAN ELECTRIC POWER-SWEPKO

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108422	01/14/2015	R	1,228.00	1611500067	ATHLETIC SUPPLY INC
108423	01/14/2015	R	309.00	0	BOLES, KEITH
108423	01/22/2015	V	-309.00	0	BOLES, KEITH
108424	01/14/2015	R	120.68	0	BOND, SHAWN
108425	01/14/2015	R	1,200.00	0	BOYD, JULIA
108426	01/14/2015	R	90.00	0	BRADLEY, CHAD E
108426	01/14/2015	R	80.00	0	BRADLEY, CHAD E
108427	01/14/2015	R	479.40	1611500013	BSN - SPORT SUPPLY GROUP
108427	01/14/2015	R	2,112.50	1611500056	BSN - SPORT SUPPLY GROUP
108427	01/14/2015	R	177.00	1611500047	BSN - SPORT SUPPLY GROUP
108427	01/14/2015	R	921.00	1611500052	BSN - SPORT SUPPLY GROUP
108427	01/14/2015	R	205.10	1611500071	BSN - SPORT SUPPLY GROUP
108428	01/14/2015	R	115.00	0	CARTHAGE I.S.D.
108428	01/14/2015	R	52.89	0	CARTHAGE I.S.D.
108429	01/14/2015	S	259.00	0	CARTHAGE I.S.D.
108429	01/16/2015	V	-259.00	0	CARTHAGE I.S.D.
108430	01/14/2015	R	84.64	11500152	CDW GOVERNMENT, INC
108431	01/14/2015	R	425.00	0	CENTER HIGH SCHOOL
108432	01/14/2015	R	173.99	7001500003	CENTERPOINT ENERGY
108432	01/14/2015	R	3,649.39	7001500003	CENTERPOINT ENERGY
108432	01/14/2015	R	873.66	7001500003	CENTERPOINT ENERGY
108433	01/14/2015	R	65.60	0	CHANDLER, TAMARA
108434	01/14/2015	R	130.01	0	CITIBANK
108434	01/14/2015	R	296.43	0	CITIBANK
108434	01/14/2015	R	611.34	0	CITIBANK
108434	01/14/2015	R	62.11	0	CITIBANK
108434	01/14/2015	R	93.50	0	CITIBANK
108434	01/14/2015	R	213.77	0	CITIBANK
108434	01/14/2015	R	501.55	0	CITIBANK
108434	01/14/2015	R	380.75	0	CITIBANK
108434	01/14/2015	R	369.50	0	CITIBANK
108434	01/14/2015	R	177.62	0	CITIBANK
108435	01/14/2015	R	102.00	0	CONNER, TREVA
108436	01/14/2015	R	79.41	0	CUILLIER, JOSEPH
108437	01/14/2015	R	649.38	1081500074	DICK BLICK ART MATERIALS (R)
108438	01/14/2015	R	1,261.05	0	DICKSON, AMY
108439	01/14/2015	S	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
108440	01/14/2015	S	93.39	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108441	01/14/2015	R	640.98	5201500013	ELLIOTT ELECTRIC SUPPLY
108442	01/14/2015	R	5.68	5201500047	FISH & STILL - HENDERSON (R)
108443	01/14/2015	R	397.00	0	GLAZIER FOOTBALL CLINICS (R)
108444	01/14/2015	R	1,035.00	11500042	HALE, JERRY
108444	01/14/2015	R	250.00	11500165	HALE, JERRY
108445	01/14/2015	R	1,290.00	11500166	HALE, TONI
108445	01/14/2015	R	575.00	11500041	HALE, TONI
108446	01/14/2015	R	70.00	0	HENDERSON EDUCATION FOUNDATION
108447	01/14/2015	R	35.94	411500011	HENDERSON QUICK COPY PRINTING
108447	01/14/2015	R	70.63	11500132	HENDERSON QUICK COPY PRINTING
108447	01/14/2015	R	134.00	1611500072	HENDERSON QUICK COPY PRINTING
108447	01/14/2015	R	47.40	411500011	HENDERSON QUICK COPY PRINTING
108447	01/14/2015	R	41.98	5201500049	HENDERSON QUICK COPY PRINTING
108447	01/14/2015	R	130.63	11500132	HENDERSON QUICK COPY PRINTING
108447	01/14/2015	R	57.67	7001500001	HENDERSON QUICK COPY PRINTING
108448	01/14/2015	R	189.00	0	HISD TRANSPORTATION DEPARTMENT
108449	01/14/2015	R	132.00	0	HOLMES, LEQUITTA (HHS)
108450	01/14/2015	R	150.00	0	HUDSON TENNIS

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108451	01/14/2015	R	975.00	5201500072	HYDRA RESOURCES, LLC
108452	01/14/2015	R	10.00	0	JACKSON, FELICIA
108453	01/14/2015	R	10.00	0	JONES, CASSANDRA
108453	01/14/2015	R	10.00	0	JONES, CASSANDRA
108454	01/14/2015	R	83.73	0	KUNZMAN, NICHOLAS
108455	01/14/2015	R	401.75	1071500026	LAKESHORE LEARNING MATERIALS
108456	01/14/2015	R	68.48	0	LILES, MARK
108456	01/14/2015	R	61.78	0	LILES, MARK
108457	01/14/2015	R	72.22	0	LILLY ENTERPRISES DBA MCDONALDS
108458	01/14/2015	R	9.50	5201500019	LONE STAR FARM & HOME
108459	01/14/2015	R	186.52	5201500020	LOWE TRACTOR & EQUIPMENT, INC.
108460	01/14/2015	R	142.44	5201500054	LOWE'S
108460	01/14/2015	R	560.08	5201500021	LOWE'S
108461	01/14/2015	R	300.00	0	LUFKIN ISD ATHLETIC DEPT
108462	01/14/2015	R	22.75	0	MASTERCARD- CARD SERVICE CENTER
108462	01/14/2015	R	250.00	0	MASTERCARD- CARD SERVICE CENTER
108463	01/14/2015	R	110.17	5201500022	MATHESON TRI-GAS, INC (R)
108464	01/14/2015	R	32.00	0	MCGEE, ALISHA
108465	01/14/2015	R	351.00	5201500062	MCMURRAY SIGNS & GRAPHICS
108466	01/14/2015	R	653.38	1611500063	MEDCO SUPPLY CO
108467	01/14/2015	R	114.75	0	MILLS, CHRISTOPHER
108468	01/14/2015	R	334.75	5201500095	MK PEACH ORCHARD & FARM SUPPLY
108469	01/14/2015	R	34.00	0	MORREN, TROY
108470	01/14/2015	R	2,391.25	5201500087	MORRISON SUPPLY COMPANY (R)
108470	01/14/2015	R	250.80	5201500087	MORRISON SUPPLY COMPANY (R)
108471	01/14/2015	R	1,998.55	0	MSB CONSULTING GROUP
108472	01/14/2015	R	252.90	11500145	PENDERS MUSIC CO (R)
108473	01/14/2015	R	738.15	5201500060	PRICE INTERNATIONAL, INC.
108474	01/14/2015	R	45.00	5201500099	PRO STAR RENTAL
108475	01/14/2015	R	548.00	0	REED, SHARON
108476	01/14/2015	R	2,889.00	0	REGION 21 UIL MUSIC
108477	01/14/2015	R	122.08	8011500103	REGION 7 EDUCATION SERVICE CENTER
108478	01/14/2015	R	16.00	0	RENFRO, DANNY
108479	01/14/2015	R	150.00	11500162	ROBINSON, ANTHONY
108480	01/14/2015	R	79.41	0	ROBINSON, JACOB
108481	01/14/2015	R	679.20	11500148	SCHOOL OUTFITTERS LLC
108482	01/14/2015	R	16.74	5201500028	SHERWIN WILLIAMS
108482	01/14/2015	R	22.93	5201500028	SHERWIN WILLIAMS
108483	01/14/2015	R	72.00	411500035	SNOWFLAKE DONUTS
108484	01/14/2015	R	14.55	5201500031	SOUTHERN SUPPLY INC
108485	01/14/2015	R	577.30	11500030	TATUM MUSIC COMPANY
108485	01/14/2015	R	1,109.71	11500029	TATUM MUSIC COMPANY
108486	01/14/2015	R	321.75	0	TEXAS COMPTROLLER OF PUBLIC ACCTS
108487	01/14/2015	R	226.04	5201500098	TOP LINE RENTAL LLC
108488	01/14/2015	R	150.00	5201500082	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
108489	01/14/2015	R	18.55	0	TX TAG
108490	01/14/2015	S	7.40	0	TX TAG
108491	01/14/2015	R	165.35	5201500065	UNIFIRST
108491	01/14/2015	R	173.60	5201500065	UNIFIRST
108491	01/14/2015	R	172.10	5201500065	UNIFIRST
108491	01/14/2015	R	165.35	5201500065	UNIFIRST
108491	01/14/2015	R	199.20	5201500033	UNIFIRST
108491	01/14/2015	R	141.49	5201500033	UNIFIRST
108491	01/14/2015	R	133.99	5201500033	UNIFIRST
108491	01/14/2015	R	133.99	5201500033	UNIFIRST
108491	01/14/2015	R	150.49	5201500033	UNIFIRST

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108492	01/14/2015	S	2,216.79	5201500067	VELVIN OIL COMPANY
108493	01/14/2015	S	13,434.62	5201500068	VELVIN OIL COMPANY
108494	01/14/2015	R	25.50	0	WALSH, GALLEGOS, TREVINO, RUSSO,
108494	01/14/2015	R	137.50	0	WALSH, GALLEGOS, TREVINO, RUSSO,
108495	01/15/2015	R	435.00	0	MILSTEAD, MARTHA
108496	01/16/2015	R	487.50	0	ACRES, ARLENE
108497	01/16/2015	R	500.00	0	BOYS AND GIRLS CLUB
108498	01/16/2015	R	946.00	0	CANNEFAX, MARLA
108499	01/16/2015	R	295.00	0	CARTHAGE I.S.D.
108499	01/16/2015	R	137.81	0	CARTHAGE I.S.D.
108500	01/16/2015	R	136.00	0	COOPER, MICHELLE
108501	01/16/2015	R	170.00	0	EDNEY, MARSHA
108502	01/16/2015	R	102.00	0	GOSSETT, ANNE
108503	01/16/2015	R	25.42	5201500055	MATHESON TRI-GAS, INC (R)
108504	01/16/2015	R	118.00	0	MCQUISTON, SHARON
108505	01/16/2015	R	1,070.79	11500158	REVOLUTION DANCEWEAR
108506	01/16/2015	R	112.00	0	SMITH, JASON
108507	01/16/2015	R	68.29	7501500006	TEACHERS PAY TEACHERS (REMIT)
108508	01/16/2015	R	700.00	0	VERIZON (POLE ATTACHMENT FEES)
108509	01/16/2015	R	353.00	0	YOUNG, FRANKLIN
108510	01/21/2015	R	74.75	0	BANKS, TIM
108510	01/21/2015	R	55.00	0	BANKS, TIM
108511	01/21/2015	R	108.25	0	BLACK, SHAWANDA
108512	01/21/2015	R	80.00	0	BRADLEY, CHAD E
108512	01/21/2015	R	100.00	0	BRADLEY, CHAD E
108513	01/21/2015	R	177.00	1611500062	BSN - SPORT SUPPLY GROUP
108513	01/21/2015	R	1,026.70	1611500065	BSN - SPORT SUPPLY GROUP
108514	01/21/2015	R	113.05	0	CANO, HUGO
108515	01/21/2015	R	64.80	0	THE PLAZA CINEMA III
108516	01/21/2015	R	443.79	7001500004	CITY OF HENDERSON
108517	01/21/2015	R	16.00	0	COLEMAN, HENRY
108517	01/21/2015	R	16.00	0	COLEMAN, HENRY
108518	01/21/2015	R	139.44	0	CONROD, SYLVESTER
108519	01/21/2015	R	93.14	0	DEFRANCISIS, ANTHONY
108520	01/21/2015	R	19.30	7001500009	DEPARTMENT OF INFORMATION RESOURCES
108521	01/21/2015	R	233.22	5201500070	DIXIE PAPER CO.
108521	01/21/2015	R	303.60	5201500070	DIXIE PAPER CO.
108522	01/21/2015	R	68.00	0	DOTSON, HARDY
108523	01/21/2015	R	180.00	0	GLADEWATER BEAR CLUB TENNIS
108524	01/21/2015	R	150.00	0	HALLSVILLE ISD ATHLETIC DEPT.
108525	01/21/2015	R	204.06	8011500113	HENDERSON QUICK COPY PRINTING
108526	01/21/2015	R	1,192.50	0	HISD TRANSPORTATION DEPARTMENT
108526	01/21/2015	R	2,545.06	0	HISD TRANSPORTATION DEPARTMENT
108527	01/21/2015	R	93.14	0	ISELL, LARRY
108528	01/21/2015	R	125.00	0	JACKSONVILLE HS TRIBE TENNIS
108529	01/21/2015	R	1,650.00	0	JOHNSON, CRYSTAL
108530	01/21/2015	R	188.00	0	JONES, KAMRYN
108531	01/21/2015	R	175.00	0	KILGORE TENNIS ACTIVITY ACCOUNT
108531	01/21/2015	R	150.00	0	KILGORE TENNIS ACTIVITY ACCOUNT
108532	01/21/2015	R	132.88	0	KUNZMAN, ERIC
108532	01/21/2015	R	65.00	0	KUNZMAN, ERIC
108533	01/21/2015	R	117.88	0	KUNZMAN, NICHOLAS
108534	01/21/2015	R	116.78	0	LILES, MARK
108535	01/21/2015	R	256.00	0	LONGVIEW TENNIS ASSOCIATION
108536	01/21/2015	R	200.00	0	LONGVIEW TENNIS BOOSTER CLUB
108537	01/21/2015	R	2,241.67	0	LUFKIN ISD

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108538	01/21/2015	R	113.90	0	MCGILL, ASHLEY
108539	01/21/2015	R	70.00	0	MILEY, DAVID
108540	01/21/2015	R	950.00	0	NACES PLUS FOUNDATION - PEARSON
108541	01/21/2015	R	191.76	8011500023	NCS PEARSON INC (R)
108541	01/21/2015	R	-180.90	8011500023	NCS PEARSON INC (R)
108541	01/21/2015	R	3,351.87	8011500082	NCS PEARSON INC (R)
108542	01/21/2015	R	116.96	0	NENNINGER, CHARLES
108543	01/21/2015	R	80.00	0	OSMAN, KWABENA
108544	01/21/2015	R	170.00	0	PERRY, MICHAEL
108545	01/21/2015	R	127.00	0	PHILLIPS, ANGIE
108546	01/21/2015	R	200.00	1081500080	RAPTOR TECHNOLOGIES (R)
108547	01/21/2015	R	150.24	0	ROBINSON, JACOB
108548	01/21/2015	R	26.00	0	RODRIGUEZ, VICTOR
108549	01/21/2015	R	100.00	0	SCOTT, GREGORY
108550	01/21/2015	R	26.00	0	SESSION, SHARON
108551	01/21/2015	R	257.46	5201500030	SIMPLEX GRINNELL
108552	01/21/2015	R	80.00	11500174	SNOWFLAKE DONUTS
108552	01/21/2015	R	6.00	9001500003	SNOWFLAKE DONUTS
108553	01/21/2015	R	160.00	0	SPRING HILL TENNIS
108553	01/21/2015	R	160.00	0	SPRING HILL TENNIS
108554	01/21/2015	R	104.00	5201500004	SSC SERVICE SOLUTIONS
108554	01/21/2015	R	98.95	5201500004	SSC SERVICE SOLUTIONS
108555	01/21/2015	R	125.00	0	TCA - TEXAS COUNSELING ASSOCIATION
108556	02/24/2015	V	-50.54	7501500006	TEACHERS PAY TEACHERS (REMIT)
108556	01/21/2015	R	50.54	7501500006	TEACHERS PAY TEACHERS (REMIT)
108557	01/21/2015	R	65.00	0	TEXAS A&M UNIV - COMMERCE
108558	01/21/2015	R	333.00	0	THOMSON, CHAUNDRA
108559	01/21/2015	R	129.14	0	TOMPKINS, JAMES
108559	08/31/2015	V	-129.14	0	TOMPKINS, JAMES
108560	01/21/2015	R	150.00	5201500082	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
108561	01/21/2015	R	50.00	0	TYLER CHAPTER - TABO
108562	01/21/2015	R	1,000.00	0	U. S. POSTAL SERVICE
108563	01/21/2015	R	141.49	5201500033	UNIFIRST
108563	01/21/2015	R	165.35	5201500065	UNIFIRST
108563	01/21/2015	R	199.20	5201500033	UNIFIRST
108564	01/21/2015	R	288.75	5201500034	UNIVERSAL TIME EQUIPMENT COMPANY
108565	01/23/2015	R	25,459.00	0	TASB RISK MANAGEMENT FUND
108565	01/23/2015	R	15,662.00	0	TASB RISK MANAGEMENT FUND
108565	01/23/2015	R	82,217.00	0	TASB RISK MANAGEMENT FUND
108566	01/28/2015	R	1,658.85	11500167	B & H PHOTO-VIDEO (R)
108567	01/28/2015	R	121.69	11500168	BALFOUR
108568	01/28/2015	R	350.00	0	BALFOUR (YEARBOOKS)
108569	01/28/2015	R	502.50	0	BAMMEL, MATTHEW MORGAN
108570	01/28/2015	R	547.00	0	BENNEFIELD, HOLLI
108571	01/28/2015	R	120.68	0	BOND, SHAWN
108572	01/28/2015	R	10.00	0	BROWN, BARBARA
108572	01/28/2015	R	26.00	0	BROWN, BARBARA
108573	01/28/2015	R	288.30	1611500036	BSN - SPORT SUPPLY GROUP
108573	01/28/2015	R	338.00	1611500050	BSN - SPORT SUPPLY GROUP
108573	01/28/2015	R	774.50	1611500050	BSN - SPORT SUPPLY GROUP
108573	01/28/2015	R	74.90	1611500073	BSN - SPORT SUPPLY GROUP
108574	03/02/2015	V	-3,000.00	0	CARPE DIEM CONSULTING SERVICES
108574	01/28/2015	R	3,000.00	0	CARPE DIEM CONSULTING SERVICES
108575	01/28/2015	R	275.00	0	CARTHAGE ATHLETIC BOOSTER CLUB (TSA)
108576	01/28/2015	R	547.00	0	CAVANAUGH, EMILY
108577	01/28/2015	R	285.18	411500057	CDW GOVERNMENT, INC

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108578	01/28/2015	R	547.00	0	CHAMBERLAND, ROBERT
108579	03/24/2015	V	-350.00	0	CHAPEL HILL ATHLETIC DEPT
108579	01/28/2015	S	350.00	0	CHAPEL HILL ATHLETIC DEPT
108580	01/28/2015	S	600.00	0	CHAPEL HILL ATHLETIC DEPT
108581	01/28/2015	R	234.14	7001500004	CITY OF HENDERSON
108582	01/28/2015	R	95.00	11500154	COMPUTERS AND CABLES OF TEXAS
108583	01/28/2015	R	1,462.05	7501500029	CRESTLINE SPECIALTIES (R)
108584	01/28/2015	R	34.00	0	DOTSON, HARDY
108585	03/02/2015	V	-250.00	0	DOUGLASS ISD ATHLETICS
108585	01/28/2015	R	250.00	0	DOUGLASS ISD ATHLETICS
108586	01/28/2015	R	567.50	11500147	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108586	01/28/2015	R	90.79	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108586	01/28/2015	R	560.00	11500147	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108587	01/28/2015	R	540.00	0	ETCHS (E TEXAS CHARTER SCHOOL)
108588	01/28/2015	R	345.00	0	FOWLER (SECURITY), ROBBY
108589	01/28/2015	R	158.14	0	GONZALES, JEFFREY
108590	01/28/2015	R	250.00	0	HALLSVILLE ISD ATHLETIC DEPT.
108590	01/28/2015	R	250.00	0	HALLSVILLE ISD ATHLETIC DEPT.
108591	01/28/2015	R	44.00	411500062	HAWTHORNE EDUCATIONAL SERVICES, INC.
108592	01/28/2015	R	35.23	11500177	HENDERSON QUICK COPY PRINTING
108593	01/28/2015	R	255.00	0	HIGH SCHOOL VASE REGION 7
108594	01/28/2015	R	105.00	0	HINSON-MARSHALL, PAMELA
108595	01/28/2015	R	10.00	0	JACKSON, FELICIA
108596	01/28/2015	R	10.00	0	JACKSON, MIKA
108597	01/28/2015	R	480.00	0	JACKSONVILLE ATHLETICS
108598	01/28/2015	R	58.15	1091500065	JONES SCHOOL SUPPLY (R)
108599	01/28/2015	R	726.00	0	KC CUSTOM SALES
108599	01/28/2015	R	453.00	411500059	KC CUSTOM SALES
108600	01/28/2015	R	156.78	0	LILES, MARK
108600	01/28/2015	R	128.48	0	LILES, MARK
108601	01/28/2015	R	240.00	0	LINDALE ISD
108602	01/28/2015	R	21.00	0	MALONE, SUSAN
108603	01/28/2015	R	202.21	0	MCADOO, CHRISTOPHER
108604	01/28/2015	R	240.00	0	MCBRYAR, CHRIS II
108605	01/28/2015	R	-69.50	1081500024	MENTORING MINDS
108605	01/28/2015	R	145.45	411500048	MENTORING MINDS
108605	01/28/2015	R	67.85	411500048	MENTORING MINDS
108606	01/28/2015	R	382.50	0	MILEY, DAVID
108607	01/28/2015	R	114.75	0	MILLS, CHRISTOPHER
108608	01/28/2015	R	262.90	5201500095	MK PEACH ORCHARD & FARM SUPPLY
108609	01/28/2015	R	690.00	0	MOORE, BRADLEY
108610	01/28/2015	R	317.00	0	MOORE, TOMMY
108610	01/28/2015	R	178.00	0	MOORE, TOMMY
108611	01/28/2015	R	94.90	0	MORPHOTRUST USA
108612	01/28/2015	R	480.00	0	NEW DIANA ATHLETICS
108613	01/28/2015	R	500.00	0	PINE TREE TRACK
108614	01/28/2015	R	147.29	0	PONTIUS, STEVEN
108615	01/28/2015	R	548.00	0	REED, SHARON
108616	01/28/2015	R	315.00	0	REGION 21 UIL MUSIC
108617	01/28/2015	R	100.00	0	REGION 7 EDUCATION SERVICE CENTER
108618	01/28/2015	R	150.44	0	ROBINSON, JACOB
108619	01/28/2015	R	120.00	0	ROGERS (SECURITY), ERIC
108620	01/28/2015	R	550.00	0	RUSK ISD ATHLETICS - TRACK
108621	01/28/2015	R	480.00	0	SABINE ATHLETIC BOOSTERS
108622	01/28/2015	R	134.68	11500171	SCANTRON CORP (R)
108623	01/28/2015	R	154.75	0	SCHAEFFER, BEN



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108624	01/28/2015	R	224.00	1071500028	SCHOLASTIC INC (R)
108624	01/28/2015	R	32.00	1071500028	SCHOLASTIC INC (R)
108624	01/28/2015	R	640.00	1071500028	SCHOLASTIC INC (R)
108624	01/28/2015	R	32.00	1071500028	SCHOLASTIC INC (R)
108625	01/28/2015	R	12.12	11500172	SCHOOL SPECIALTY (R)
108625	01/28/2015	R	311.98	411500058	SCHOOL SPECIALTY (R)
108626	01/28/2015	R	18.00	0	SIBLEY, DIANA
108627	01/28/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108627	01/28/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108628	01/28/2015	R	136.00	0	SPARKMAN, STEVEN
108629	01/28/2015	R	160.00	0	SPRING HILL HIGH SCHOOL
108630	01/28/2015	R	89.04	5201500090	SSC SERVICE SOLUTIONS
108630	01/28/2015	R	89.04	5201500090	SSC SERVICE SOLUTIONS
108631	01/28/2015	R	50.00	0	ST JUDE CHILDREN'S RESEARCH HOSPITAL
108632	01/28/2015	R	34.13	331500003	STERICYCLE INC (R)
108633	01/28/2015	R	547.00	0	STURDIVANT, CODY
108634	01/28/2015	R	25.00	0	TEXAS DEPT OF PUBLIC SAFETY
108635	01/28/2015	R	220.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
108635	01/28/2015	R	220.00	0	TEXAS SPEECH-LANGUAGE-HEARING ASSN
108636	01/28/2015	R	400.00	0	UNION GROVE ATHLETICS
108637	01/28/2015	R	234.71	7001500013	VERIZON WIRELESS
108638	01/28/2015	R	396.00	1091500063	VISUAL TECHNIQUES
108639	01/28/2015	R	525.00	8001500047	VOCABULARY SPELLINGCITY
108640	01/28/2015	R	202.77	1081500082	WAL-MART
108640	01/28/2015	R	199.83	331500007	WAL-MART
108640	01/28/2015	R	64.47	8011500108	WAL-MART
108640	01/28/2015	R	298.18	1091500050	WAL-MART
108640	01/28/2015	R	71.51	8001500046	WAL-MART
108640	01/28/2015	R	78.00	8011500111	WAL-MART
108640	01/28/2015	R	59.52	8011500107	WAL-MART
108640	01/28/2015	R	69.54	1611500016	WAL-MART
108640	01/28/2015	R	49.04	1611500016	WAL-MART
108640	01/28/2015	R	146.03	9001500005	WAL-MART
108640	01/28/2015	R	81.39	411500055	WAL-MART
108640	01/28/2015	R	75.96	11500175	WAL-MART
108640	01/28/2015	R	48.42	11500182	WAL-MART
108640	01/28/2015	R	31.94	1081500082	WAL-MART
108640	01/28/2015	R	13.92	1081500079	WAL-MART
108640	01/28/2015	R	20.26	8001500050	WAL-MART
108640	01/28/2015	R	79.14	8001500050	WAL-MART
108640	01/28/2015	R	28.20	8001500050	WAL-MART
108641	01/28/2015	R	18.00	0	WARREN, KUSHENA
108642	01/28/2015	R	10.00	0	WATSON, JACQUELYN
108643	01/29/2015	R	115.37	7001500002	AMERICAN ELECTRIC POWER-SWEPCO
108644	01/29/2015	R	12.76	11500141	BARNES & NOBLE (R)
108645	01/29/2015	R	94.00	0	BICKHAM, GRETCHEN
108646	01/29/2015	R	19,949.34	0	CITY OF HENDERSON TEXAS
108647	01/29/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
108648	01/29/2015	R	721.46	1091500066	FITNESS FINDERS
108649	01/29/2015	R	2,849.87	11500149	FOLLETT SCHOOL SOLUTIONS, INC (R)
108650	01/29/2015	R	96.91	8011500113	HENDERSON QUICK COPY PRINTING
108651	01/29/2015	R	7.60	0	HISD ADMIN.BLDG.VENDING FUND
108652	01/29/2015	R	38.81	0	HISD ATHLETIC FUND
108653	01/29/2015	R	31.53	0	HISD HIGH SCHOOL ACTIVITY FUND
108654	01/29/2015	R	29.50	0	HISD KINDERGARTEN ACTIVITY FUND
108655	01/29/2015	R	70.42	0	HISD MIDDLE SCHOOL ACTIVITY FUND

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108656	01/29/2015	R	6.72	0	HISD NORTHSIDE ACTIVITY FUND
108657	01/29/2015	R	1,312.81	0	HISD TRANSPORTATION DEPARTMENT
108657	01/29/2015	R	630.00	0	HISD TRANSPORTATION DEPARTMENT
108658	01/29/2015	R	9.41	0	HISD TRANSPORTATION VENDING FUND
108659	01/29/2015	R	31.75	0	HISD WYLIE ELEM ACTIVITY FUND
108660	01/29/2015	R	94.00	0	JOHNSON, EILEEN
108661	01/29/2015	R	3,212.58	0	LINEBARGER GOGGAN
108661	01/29/2015	R	6,915.59	0	LINEBARGER GOGGAN
108661	01/29/2015	R	4,367.96	0	LINEBARGER GOGGAN
108662	01/29/2015	R	760.05	0	MSB CONSULTING GROUP
108662	01/29/2015	R	299.50	0	MSB CONSULTING GROUP
108662	01/29/2015	R	865.07	0	MSB CONSULTING GROUP
108663	01/29/2015	R	105.54	8001500048	NASCO - FORT ATKINSON*
108663	01/29/2015	R	85.39	8001500048	NASCO - FORT ATKINSON*
108664	01/29/2015	R	175.00	0	REGION 12 ESC
108665	01/29/2015	R	11,763.99	0	RICHARD P. LOUGHLIN
108666	01/29/2015	R	94.00	0	RODRIGUEZ, KELLI
108667	01/29/2015	R	94.00	0	SINGER, LACEY
108668	01/29/2015	R	30.00	0	STARLING, JON
108668	01/29/2015	R	150.00	0	STARLING, JON
108669	01/29/2015	R	1,000.00	0	U. S. POSTAL SERVICE
108670	01/29/2015	R	224.15	5201500033	UNIFIRST
108670	01/29/2015	R	172.10	5201500065	UNIFIRST
108671	01/29/2015	R	277.00	0	ZIGTEMA, JACULYN
108672	02/04/2015	R	1,168.15	7001500028	3D MAXIMUM SECURITY
108672	02/04/2015	R	122.75	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	40.00	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	70.00	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108672	02/04/2015	R	59.95	5201500085	3D MAXIMUM SECURITY
108673	02/04/2015	S	2,560.80	0	AMERICAN ELECTRIC POWER-SWEPKO
108674	02/04/2015	R	64.19	5201500006	BARSCO
108675	02/04/2015	R	100.00	0	BRADLEY, CHAD E
108676	02/04/2015	R	2,173.66	5201500011	CED-TYLER (INTERSTATE ELECTRIC)
108677	02/04/2015	R	134.00	0	CENTER HS UIL ACADEMICS
108678	02/04/2015	R	84.00	0	CHAPEL HILL ATHLETIC BOOSTER CLUB
108679	02/04/2015	R	275.00	0	CHAPEL HILL ATHLETIC DEPT
108680	02/04/2015	R	6,413.25	7001500004	CITY OF HENDERSON
108681	02/04/2015	R	300.00	0	CONSOLIDATED HS SOFTBALL
108682	02/04/2015	R	33.70	411500034	DEBBIE'S BISTRO 79
108682	02/04/2015	R	34.70	411500068	DEBBIE'S BISTRO 79
108683	02/04/2015	R	10.00	0	DEORNELLIS, TERRY
108684	02/04/2015	R	155.00	7011500030	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108684	02/04/2015	R	4,150.00	7011500029	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108684	02/04/2015	R	3,625.00	7011500028	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108685	02/04/2015	R	32.00	0	EAST TEXAS AWARDS - ENGRAVING
108686	02/04/2015	R	120.00	0	GRAHAM, BRIAN
108686	02/04/2015	R	360.00	0	GRAHAM, BRIAN
108687	02/04/2015	R	210.00	0	HALLSVILLE HS UIL ACADEMICS
108688	02/04/2015	R	500.00	0	HALLSVILLE ISD ATHLETIC DEPT.
108689	02/04/2015	R	190.00	411500029	HENDERSON QUICK COPY PRINTING
108689	02/04/2015	R	25.00	11500008	HENDERSON QUICK COPY PRINTING

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108689	02/04/2015	R	117.65	7001500032	HENDERSON QUICK COPY PRINTING
108689	02/04/2015	R	189.54	5201500049	HENDERSON QUICK COPY PRINTING
108689	02/04/2015	R	279.99	411500061	HENDERSON QUICK COPY PRINTING
108689	02/04/2015	R	190.00	411500029	HENDERSON QUICK COPY PRINTING
108689	02/04/2015	R	30.08	0	HENDERSON QUICK COPY PRINTING
108690	02/04/2015	R	547.50	0	HENDERSON CIVIC CENTER/CITY OF HENDERSON
108691	02/04/2015	R	142.50	1081500090	HISD CHILD NUTRITION DEPARTMENT
108692	02/04/2015	R	981.00	0	HISD TRANSPORTATION DEPARTMENT
108692	02/04/2015	R	825.75	0	HISD TRANSPORTATION DEPARTMENT
108692	02/04/2015	R	148.19	0	HISD TRANSPORTATION DEPARTMENT
108692	02/04/2015	R	1,282.50	0	HISD TRANSPORTATION DEPARTMENT
108693	02/04/2015	R	156.77	0	KC CUSTOM SALES
108693	02/04/2015	R	517.00	1611500082	KC CUSTOM SALES
108694	02/04/2015	R	300.00	0	KEITH, DEREK
108695	02/04/2015	R	22.45	0	LEONARD-PIERCE, CASSIE
108696	02/04/2015	R	1,344.89	5201500021	LOWE'S
108697	02/04/2015	R	898.79	11500150	MAGAZINE SUBSCRIPTIONS PTP AUSTIN
108698	02/04/2015	R	2,875.00	0	MARAK-BIZ, LLC
108699	02/04/2015	R	34.00	0	MCGEE, ALISHA
108699	02/04/2015	R	244.00	0	MCGEE, ALISHA
108699	02/04/2015	R	277.00	0	MCGEE, ALISHA
108699	02/04/2015	R	222.00	0	MCGEE, ALISHA
108700	02/04/2015	R	163.03	5201500094	MECHANICAL CONCEPTS (R)
108701	02/04/2015	R	127.50	0	MILEY, DAVID
108702	02/04/2015	R	255.00	0	MILSTEAD, MARTHA
108703	02/04/2015	R	322.58	5201500087	MORRISON SUPPLY COMPANY (R)
108703	02/04/2015	R	316.28	5201500087	MORRISON SUPPLY COMPANY (R)
108704	02/04/2015	R	4.08	5201500059	O'REILLY AUTO PARTS INC (R)
108705	02/04/2015	R	108.76	11500145	PENDERS MUSIC CO (R)
108706	02/04/2015	R	144.00	0	ROBERT E. LEE HIGH SCHOOL
108707	02/04/2015	R	304.55	8001500052	SCHOOL SPECIALTY (R)
108708	02/04/2015	R	153.90	0	SIMPSON, DELBERT
108709	02/04/2015	R	9,218.00	7011500031	SKYWARD (R)
108710	02/04/2015	R	59.20	5201500064	SOUTHERN SUPPLY INC
108710	02/04/2015	R	200.70	5201500031	SOUTHERN SUPPLY INC
108711	02/04/2015	S	63,287.75	5201500090	SSC SERVICE SOLUTIONS
108712	02/04/2015	S	89.04	5201500090	SSC SERVICE SOLUTIONS
108713	02/04/2015	R	1,001.67	7001500010	SUDDENLINK BUSINESS
108714	02/04/2015	R	31.35	7001500011	SUDDENLINK COMMUNICATIONS
108715	02/04/2015	R	75.00	0	TASBO
108716	02/04/2015	R	153.90	0	TATUM, AUDRA
108717	02/04/2015	R	140.15	5201500033	UNIFIRST
108717	02/04/2015	R	159.15	5201500065	UNIFIRST
108718	02/04/2015	R	2,240.00	0	UPSHAW, BEATRICE
108719	02/04/2015	R	411.00	0	WATTS, CAROLE ANN
108720	02/04/2015	R	348.75	0	YOUNG, RODRICK D. (SECURITY)
108721	02/11/2015	R	314.32	5201500039	ABC AUTO PARTS
108722	02/11/2015	R	543.75	0	ACRES, ARLENE
108723	02/11/2015	R	1,615.76	5201500041	ALL PRO AUTOMOTIVE/NAPA
108724	02/11/2015	R	79.40	0	ALLEN, MATTHEW
108725	02/11/2015	R	34,139.95	7001500002	AMERICAN ELECTRIC POWER-SWEPCO
108726	02/11/2015	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
108727	02/11/2015	R	101.94	1081500068	BARNES & NOBLE (R)
108728	02/11/2015	R	100.00	0	BRADLEY, CHAD E
108728	02/11/2015	R	80.00	0	BRADLEY, CHAD E
108729	02/11/2015	R	10.00	0	BROWN, BARBARA

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108730	02/11/2015	R	910.35	1611500057	BSN - SPORT SUPPLY GROUP
108731	02/11/2015	R	85.00	5201500101	BURLS COLLISION CENTER
108731	02/11/2015	R	85.00	5201500101	BURLS COLLISION CENTER
108732	02/11/2015	R	540.00	0	BUTLER, STEPHEN
108733	02/11/2015	R	175.00	0	CAMT REGISTRATION
108734	02/11/2015	R	3,750.00	0	CARPE DIEM CONSULTING SERVICES
108735	02/11/2015	R	41.99	5201500106	CASSITY JONES I, L.P.
108736	02/11/2015	R	694.95	11500180	CDW GOVERNMENT, INC
108737	02/11/2015	R	519.01	7001500003	CENTERPOINT ENERGY
108737	02/11/2015	R	5,620.59	7001500003	CENTERPOINT ENERGY
108738	02/11/2015	R	80.00	0	CHANDLER, TAMARA
108739	02/11/2015	R	1,062.62	7001500004	CITY OF HENDERSON
108740	02/11/2015	R	10.00	0	COLEMAN, HENRY
108741	02/11/2015	R	838.44	8011500063	DELANEY EDUCATIONAL SERVICES
108742	02/11/2015	R	26.00	0	DEORNELLIS, TERRY
108742	02/11/2015	R	10.00	0	DEORNELLIS, TERRY
108743	02/11/2015	R	1,402.18	5201500078	DIXIE PAPER CO.
108744	02/11/2015	R	660.00	1611500066	EAST TEXAS SPORTS CENTER (R)
108745	02/11/2015	R	560.00	1091500067	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108745	02/11/2015	R	149.00	7011500032	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108746	02/11/2015	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108747	02/11/2015	S	192.26	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108748	02/11/2015	R	849.74	5201500013	ELLIOTT ELECTRIC SUPPLY
108749	02/11/2015	R	130.10	0	ESTES, BONNIE
108750	02/11/2015	R	6,547.20	7001500033	FLATT STATIONERS
108751	02/11/2015	R	133.04	21500004	GRADUATE SALES/BALFOUR
108752	02/11/2015	R	256.76	0	GREEN, GARRON
108753	02/11/2015	R	500.00	0	HENDERSON AREA CHAMBER OF COMMERCE
108754	02/11/2015	R	216.00	11500198	HENDERSON DAILY NEWS
108754	02/11/2015	R	39.75	0	HENDERSON DAILY NEWS
108755	02/11/2015	R	519.98	9001500002	HENDERSON QUICK COPY PRINTING
108756	02/11/2015	R	63.00	0	HENDERSON ROTARY CLUB
108756	02/11/2015	R	58.00	0	HENDERSON ROTARY CLUB
108757	02/11/2015	R	291.86	5201500051	HI-LINE ELECTRIC CO.
108758	02/11/2015	R	1,100.00	0	JOHNSON, CRYSTAL
108759	02/11/2015	R	16.00	0	JONES, CASSANDRA
108760	02/11/2015	R	47.10	0	KEELING, ERIN
108761	02/11/2015	R	16.00	0	KELLUM, CHRISHONDA
108762	02/11/2015	R	50.00	0	KILGORE COLLEGE THEATRE DEPT
108763	02/11/2015	R	533.00	0	LANGFORD, DEBORA
108764	02/11/2015	R	2,342.22	0	LAWSON, JOEL
108765	02/11/2015	R	16.00	0	LEADON, ROBERT
108766	02/11/2015	R	4,160.00	0	LEJEUNE, LINDA
108767	02/11/2015	R	220.00	0	LITTLETON, SUSANNA
108768	02/11/2015	R	73.12	7011500010	LOWE'S
108768	02/11/2015	R	1,635.02	11500062	LOWE'S
108768	02/11/2015	R	104.05	1081500087	LOWE'S
108768	02/11/2015	R	19.28	1611500077	LOWE'S
108769	02/11/2015	R	560.00	0	LOWRIE, ROBIN
108770	02/11/2015	R	12.80	0	LUNSFORD, RANDI
108771	02/11/2015	R	129.25	11500187	MATHESON TRI-GAS, INC (R)
108772	02/11/2015	R	26.00	0	MERCHANT, DOUG
108772	02/11/2015	R	26.00	0	MERCHANT, DOUG
108773	02/11/2015	R	851.21	0	MSB CONSULTING GROUP
108773	02/11/2015	R	262.52	0	MSB CONSULTING GROUP
108774	02/11/2015	R	237.00	0	NATIONAL FFA ORGANIZATION

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108775	02/11/2015	R	80.00	0	OSMAN, KWABENA
108776	02/11/2015	R	9,810.41	5201500060	PRICE INTERNATIONAL, INC.
108777	02/11/2015	R	205.00	0	PROVAU, ANA'LEESE
108777	02/11/2015	R	205.00	0	PROVAU, ANA'LEESE
108778	02/11/2015	R	500.00	0	RAMIREZ, PATSY
108779	02/11/2015	R	105.00	0	REGION 4 ESC
108780	02/11/2015	R	26.00	0	RODRIGUEZ, VICTOR
108781	02/11/2015	R	115.28	0	SCOTT, GREGORY
108782	02/11/2015	R	16.00	0	SESSION, SHARON
108783	02/11/2015	R	95.00	0	SFA SCHOOL OF THEATRE
108784	02/11/2015	R	1,400.00	1091500001	SFASU CPAS
108785	02/11/2015	R	18.00	0	SIBLEY, DIANA
108786	02/11/2015	R	339.00	0	TEPSA
108786	02/11/2015	R	339.00	0	TEPSA
108787	02/11/2015	R	191.92	411500065	TRACTOR SUPPLY COMPANY (R)
108788	02/11/2015	R	150.00	5201500082	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
108789	02/11/2015	R	20.10	0	TX TAG
108790	02/11/2015	R	162.65	5201500033	UNIFIRST
108790	02/11/2015	R	165.90	5201500065	UNIFIRST
108791	02/11/2015	S	12,383.28	5201500068	VELVIN OIL COMPANY
108792	02/11/2015	S	2,111.02	5201500067	VELVIN OIL COMPANY
108793	02/11/2015	R	81.37	9001500005	WAL-MART
108793	02/11/2015	R	163.39	1071500029	WAL-MART
108793	02/11/2015	R	74.07	8001500055	WAL-MART
108793	02/11/2015	R	14.59	8001500055	WAL-MART
108793	02/11/2015	R	39.00	1071500029	WAL-MART
108793	02/11/2015	R	84.07	1081500084	WAL-MART
108793	02/11/2015	R	211.71	11500176	WAL-MART
108793	02/11/2015	R	447.33	8011500116	WAL-MART
108793	02/11/2015	R	53.94	7501500001	WAL-MART
108793	02/11/2015	R	53.94	7501500001	WAL-MART
108793	02/11/2015	R	53.94	7501500001	WAL-MART
108793	02/11/2015	R	59.49	11500178	WAL-MART
108793	02/11/2015	R	79.66	11500178	WAL-MART
108793	02/11/2015	R	54.08	411500012	WAL-MART
108793	02/11/2015	R	39.46	11500192	WAL-MART
108794	02/11/2015	R	300.00	0	WILLS POINT HIGH SCHOOL ATHLETICS
108795	02/11/2015	R	70.00	0	WILLS POINT ATHLETIC BOOSTER CLUB
108796	02/11/2015	R	16.00	0	WILSON, CARY
108797	02/11/2015	R	26.65	0	YANDLE, CHEYENNE
108798	02/11/2015	R	403.00	0	ZIGTEMA, JACULYN
108799	02/18/2015	R	469.29	5201500097	AUSTIN TURF & TRACTOR (R)
108800	02/18/2015	R	50.00	11500168	BALFOUR
108801	02/18/2015	R	306.00	8001500051	BALLARD & TIGHE, PUBLISHERS
108802	02/18/2015	R	67.90	8001500045	BARNES & NOBLE (R)
108803	02/18/2015	R	90.00	0	BRADLEY, CHAD E
108803	02/18/2015	R	30.00	0	BRADLEY, CHAD E
108804	02/18/2015	R	1,594.00	0	CANNEFAX, MARLA
108805	02/18/2015	R	1,500.00	0	CARPE DIEM CONSULTING SERVICES
108806	02/18/2015	R	163.20	11500191	CBS-COMplete BUSINESS SYSTEMS
108807	02/18/2015	R	287.21	11500195	CDW GOVERNMENT, INC
108808	02/18/2015	R	2,275.98	7001500003	CENTERPOINT ENERGY
108809	02/18/2015	R	606.14	0	CITIBANK
108809	02/18/2015	R	25.00	0	CITIBANK
108809	02/18/2015	R	226.72	0	CITIBANK
108809	02/18/2015	R	344.44	0	CITIBANK

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108809	02/18/2015	R	121.96	0	CITIBANK
108809	02/18/2015	R	6.00	0	CITIBANK
108809	02/18/2015	R	52.29	0	CITIBANK
108809	02/18/2015	R	802.50	0	CITIBANK
108809	02/18/2015	R	-36.36	0	CITIBANK
108809	02/18/2015	R	36.60	0	CITIBANK
108809	02/18/2015	R	184.60	0	CITIBANK
108809	02/18/2015	R	853.14	0	CITIBANK
108809	02/18/2015	R	273.90	0	CITIBANK
108809	02/18/2015	R	685.44	0	CITIBANK
108809	02/18/2015	R	358.25	0	CITIBANK
108809	02/18/2015	R	39.20	0	CITIBANK
108810	02/18/2015	R	370.79	7001500004	CITY OF HENDERSON
108811	02/18/2015	R	58.19	5201500102	DELL MARKETING L.P.
108811	02/18/2015	R	97.99	5201500102	DELL MARKETING L.P.
108812	02/18/2015	R	2,389.25	0	DICKSON, AMY
108813	02/18/2015	R	1,340.00	0	DISCOVERY SCIENCE PLACE
108814	02/18/2015	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
108815	02/18/2015	R	1,135.00	1081500106	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108815	02/18/2015	R	567.50	411500060	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108815	02/18/2015	R	280.00	411500060	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
108816	02/18/2015	R	80.00	0	FOSTER, TREENA
108817	02/18/2015	R	99.83	0	GONZALES, JEFFREY
108818	02/18/2015	R	50.00	0	GREATER LONGVIEW TASO SOCCER
108819	02/18/2015	R	148.14	0	GREGORY, ELROY
108820	02/18/2015	R	99.99	11500028	HENDERSON QUICK COPY PRINTING
108820	02/18/2015	R	380.00	411500067	HENDERSON QUICK COPY PRINTING
108820	02/18/2015	R	69.48	0	HENDERSON QUICK COPY PRINTING
108820	02/18/2015	R	190.00	411500067	HENDERSON QUICK COPY PRINTING
108821	02/18/2015	R	19.79	0	HISD MAINTENANCE DEPT.
108822	02/18/2015	R	1,105.00	5201500072	HYDRA RESOURCES, LLC
108823	02/18/2015	R	412.50	11500169	IMAGINE EASY SOLUTIONS, LLC (R)
108824	02/18/2015	R	20.00	5201500017	J & B SALES AND SERVICE
108825	02/18/2015	R	117.08	11500189	JONES SCHOOL SUPPLY (R)
108826	02/18/2015	R	79.00	0	JONES, LAKEITHA
108827	02/18/2015	R	16.00	0	JONES, CASSANDRA
108828	02/18/2015	R	100.00	1611500085	KC CUSTOM SALES
108829	02/18/2015	R	1,120.00	0	KILGORE COLLEGE-CASHIER'S OFFICE
108830	02/18/2015	R	132.88	0	KUNZMAN, ERIC
108831	02/18/2015	R	117.88	0	KUNZMAN, NICHOLAS
108832	02/18/2015	R	44.80	1081500056	LEAD4WARD LLC
108833	02/18/2015	R	544.83	0	MASTERCARD- CARD SERVICE CENTER
108833	02/18/2015	R	120.00	0	MASTERCARD- CARD SERVICE CENTER
108834	02/18/2015	R	506.27	0	MSB CONSULTING GROUP
108835	02/18/2015	R	800.00	11500185	MUNCY WINDS MUSIC
108836	02/18/2015	R	165.00	0	NATIONAL EDUCATORS LAW INSTITUTE
108837	02/18/2015	R	185.34	5201500027	ORKIN
108838	02/18/2015	R	180.00	5201500107	OVERHEAD DOOR COMPANY
108839	02/18/2015	R	2,990.00	11500200	PASS ASSURED
108840	02/18/2015	R	185.98	11500186	PENDERS MUSIC CO (R)
108840	02/18/2015	R	226.53	11500186	PENDERS MUSIC CO (R)
108841	02/18/2015	R	63.85	1081500102	POSITIVE PROMOTIONS (R)
108842	02/18/2015	R	454.00	0	PROVAU, ANA'LEESE
108842	02/18/2015	R	136.00	0	PROVAU, ANA'LEESE
108843	02/18/2015	R	500.00	0	RUSK ISD ATHLETICS - TRACK
108843	03/20/2015	V	-500.00	0	RUSK ISD ATHLETICS - TRACK

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108844	02/18/2015	R	87.70	1081500083	SCHOOL SPECIALTY (R)
108844	02/18/2015	R	155.99	411500072	SCHOOL SPECIALTY (R)
108844	02/18/2015	R	388.76	1091500070	SCHOOL SPECIALTY (R)
108844	02/18/2015	R	22.52	11500190	SCHOOL SPECIALTY (R)
108845	02/18/2015	R	120.00	1611500068	SIGN EXPRESS
108846	02/18/2015	R	233.00	0	SINGER, LACEY
108847	02/18/2015	R	34.00	0	SLEDGE, PAULA
108848	02/18/2015	R	67.54	5201500031	SOUTHERN SUPPLY INC
108849	02/18/2015	R	760.00	11500206	SPIRIT EVENT COORDINATORS
108850	02/18/2015	R	10.00	0	STEWART, PAULA
108851	02/18/2015	R	540.24	11500029	TATUM MUSIC COMPANY
108851	02/18/2015	R	491.50	11500030	TATUM MUSIC COMPANY
108852	02/18/2015	R	600.00	0	TCASE
108853	02/18/2015	R	56.25	7501500006	TEACHERS PAY TEACHERS (REMIT)
108854	02/18/2015	R	93.70	1081500086	TERRIFIC TEACHERS' TREASURES
108854	02/18/2015	R	2.80	1081500086	TERRIFIC TEACHERS' TREASURES
108855	02/18/2015	R	21.00	0	TEXAS DEPT OF PUBLIC SAFETY
108856	02/18/2015	R	4,075.00	0	TEXAS JUMPS, INC
108857	02/18/2015	R	980.00	0	THE LAB
108858	02/18/2015	R	10.00	0	THEDFORD, DWAIN
108859	02/18/2015	R	1,000.00	0	U. S. POSTAL SERVICE
108860	02/18/2015	R	199.20	5201500033	UNIFIRST
108860	02/18/2015	R	164.66	5201500065	UNIFIRST
108860	02/18/2015	R	187.25	5201500033	UNIFIRST
108861	02/18/2015	R	990.00	7011500033	VISUAL TECHNIQUES
108862	02/18/2015	R	128.90	0	WILLIAMS, WILLIE (CLARENCE)
108863	02/18/2015	R	16.00	0	WILSON, CARY
108864	02/19/2015	R	2,809.84	0	CAPSTONE COLLEGE ADVISING
108865	02/26/2015	R	2,347.00	11500157	A WISH COME TRUE
108866	02/26/2015	R	1,395.35	1081500111	APPLE INC EDUCATION (R)
108867	02/26/2015	R	382.50	0	BAMMEL, MATTHEW MORGAN
108868	02/26/2015	R	120.86	0	BOND, SHAWN
108869	02/26/2015	R	70.00	0	BRADLEY, CHAD E
108870	02/26/2015	R	16.00	0	BROWN, BARBARA
108871	02/26/2015	R	590.45	5201500101	BURLS COLLISION CENTER
108872	02/26/2015	R	113.05	0	CANO, HUGO
108873	02/26/2015	R	506.66	7001500004	CITY OF HENDERSON
108874	02/26/2015	R	26.00	0	COLEMAN, HENRY
108874	02/26/2015	R	26.00	0	COLEMAN, HENRY
108874	02/26/2015	R	26.00	0	COLEMAN, HENRY
108875	02/26/2015	R	22.80	411500068	DEBBIE'S BISTRO 79
108876	02/26/2015	S	460.00	0	DELTA KAPPA GAMMA
108877	02/26/2015	R	39.72	7001500009	DEPARTMENT OF INFORMATION RESOURCES
108878	02/26/2015	R	105.57	5201500044	ED'S GLASS SHOP
108878	02/26/2015	R	284.20	5201500044	ED'S GLASS SHOP
108879	02/26/2015	R	480.00	0	GRAHAM, BRIAN
108880	02/26/2015	R	250.00	0	HENDERSON AREA CHAMBER OF COMMERCE
108881	02/26/2015	R	85.00	0	HENDERSON FLOWERS
108882	02/26/2015	R	27.17	0	HENDERSON QUICK COPY PRINTING
108882	02/26/2015	R	84.78	11500028	HENDERSON QUICK COPY PRINTING
108882	02/26/2015	R	133.56	1081500108	HENDERSON QUICK COPY PRINTING
108882	02/26/2015	R	133.56	1081500108	HENDERSON QUICK COPY PRINTING
108882	02/26/2015	R	320.96	5201500049	HENDERSON QUICK COPY PRINTING
108883	02/26/2015	R	168.66	0	HISD TRANSPORTATION DEPARTMENT
108883	02/26/2015	R	562.50	0	HISD TRANSPORTATION DEPARTMENT
108883	02/26/2015	R	740.25	0	HISD TRANSPORTATION DEPARTMENT

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108883	02/26/2015	R	488.25	0	HISD TRANSPORTATION DEPARTMENT
108883	02/26/2015	R	1,836.00	0	HISD TRANSPORTATION DEPARTMENT
108884	02/26/2015	R	337.20	11500169	IMAGINE EASY SOLUTIONS, LLC (R)
108885	02/26/2015	R	13.35	411500069	J. W. PEPPER & SON, INC (R)
108886	02/26/2015	R	80.00	0	JONES, BRANDON
108887	02/26/2015	R	16.00	0	JONES, CASSANDRA
108887	02/26/2015	R	16.00	0	JONES, CASSANDRA
108888	02/26/2015	R	610.00	1611500086	KC CUSTOM SALES
108889	02/26/2015	R	240.00	0	KEITH, DEREK
108890	02/26/2015	R	37.29	1071500031	LAKESHORE LEARNING MATERIALS
108890	02/26/2015	R	62.12	1071500031	LAKESHORE LEARNING MATERIALS
108891	02/26/2015	R	25.42	5201500055	MATHESON TRI-GAS, INC (R)
108892	02/26/2015	R	112.34	0	MAYES, RICHARD
108893	02/26/2015	R	110.00	0	MILEY, DAVID
108893	02/26/2015	R	382.50	0	MILEY, DAVID
108894	02/26/2015	R	330.00	0	MOORE, BRADLEY
108895	02/26/2015	R	487.05	11500060	NASCO - FORT ATKINSON*
108896	02/26/2015	R	62.00	8001500054	NCS PEARSON INC (R)
108897	02/26/2015	R	131.00	1081500101	ORIENTAL TRADING CO INC (R)
108897	02/26/2015	R	17.09	1081500101	ORIENTAL TRADING CO INC (R)
108898	02/26/2015	R	431.76	5201500027	ORKIN
108899	02/26/2015	R	80.00	0	OSMAN, KWABENA
108900	02/26/2015	R	74.13	411500070	PENDERS MUSIC CO (R)
108900	02/26/2015	R	7.95	411500070	PENDERS MUSIC CO (R)
108901	02/26/2015	R	2,192.00	0	REED, SHARON
108902	02/26/2015	R	30.00	0	REEDER, ETHAN
108903	02/26/2015	R	47.60	0	RODRIGUEZ, KELLI
108904	02/26/2015	R	110.00	0	SABINE HIGH SCHOOL ATHLETICS
108905	02/26/2015	R	520.00	11500194	SADLER'S CATERING
108906	02/26/2015	R	7,979.00	0	SCHOLASTIC BOOK FAIRS -10 (R)
108907	02/26/2015	R	163.10	8001500059	SCHOOL SPECIALTY (R)
108907	02/26/2015	R	498.95	8001500062	SCHOOL SPECIALTY (R)
108907	02/26/2015	R	1,462.87	8001500056	SCHOOL SPECIALTY (R)
108907	02/26/2015	R	561.34	1071500034	SCHOOL SPECIALTY (R)
108907	02/26/2015	R	2,095.15	1081500088	SCHOOL SPECIALTY (R)
108908	02/26/2015	R	80.00	0	SCOTT, GREGORY
108909	02/26/2015	R	1,354.00	7011500031	SKYWARD (R)
108910	02/26/2015	R	95.24	0	SLAUGHTER, JEREMIAH
108910	02/26/2015	R	60.24	0	SLAUGHTER, JEREMIAH
108911	02/26/2015	R	119.40	9001500003	SNOWFLAKE DONUTS
108911	02/26/2015	R	156.65	9001500003	SNOWFLAKE DONUTS
108912	02/26/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108912	02/26/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108913	02/26/2015	R	88.99	5201500031	SOUTHERN SUPPLY INC
108914	02/26/2015	R	156.00	5201500109	SPECTRUM CORPORATION
108915	02/26/2015	R	54,137.25	11500111	STANBURY UNIFORMS INC
108916	02/26/2015	R	18.00	0	THEDFORD, DWAIN
108917	02/26/2015	R	241.27	7001500013	VERIZON WIRELESS
108918	02/26/2015	R	77.98	21500005	WAL-MART
108918	02/26/2015	R	60.14	8011500124	WAL-MART
108918	02/26/2015	R	161.91	21500005	WAL-MART
108918	02/26/2015	R	64.42	8011500123	WAL-MART
108918	02/26/2015	R	257.42	21500005	WAL-MART
108918	02/26/2015	R	84.00	8011500122	WAL-MART
108918	02/26/2015	R	100.40	8011500132	WAL-MART
108918	02/26/2015	R	112.82	11500193	WAL-MART



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108918	02/26/2015	R	219.70	1091500068	WAL-MART
108918	02/26/2015	R	18.44	1611500016	WAL-MART
108918	02/26/2015	R	49.50	1071500032	WAL-MART
108918	02/26/2015	R	28.84	1091500068	WAL-MART
108919	02/26/2015	R	70.00	0	WHITE OAK ATHLETIC BOOSTER CLUB
108920	02/26/2015	R	275.00	0	WHITE OAK ATHLETICS/WHITE OAK H S
108921	03/04/2015	R	130.50	5201500103	3D MAXIMUM SECURITY
108922	03/04/2015	R	95.00	7501500030	A#1 TROPHIES & PLAQUES (R)
108923	03/04/2015	R	27.00	0	AGUILAR, ANA
108924	03/04/2015	R	149.59	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
108925	03/04/2015	R	999.00	11500188	APPLE INC
108925	03/04/2015	R	849.00	11500188	APPLE INC
108925	03/04/2015	R	27.00	11500188	APPLE INC
108926	03/04/2015	R	150.00	1611500083	ATHLETIC SUPPLY INC
108927	03/04/2015	R	82.50	0	BAMMEL, MATTHEW MORGAN
108928	03/04/2015	R	920.00	1071500033	BARNES & NOBLE - TYLER STORE
108929	03/04/2015	R	29.70	5201500006	BARSCO
108930	03/04/2015	R	173.80	0	BRADLEY, CAROL
108931	03/04/2015	R	18.00	0	BROWN, BARBARA
108932	03/04/2015	R	3,364.55	1611500075	BSN - SPORT SUPPLY GROUP
108932	03/04/2015	R	213.90	1611500074	BSN - SPORT SUPPLY GROUP
108933	03/04/2015	R	3,000.00	0	CARPE DIEM CONSULTING SERVICES
108934	03/04/2015	R	634.15	7011500037	CDW GOVERNMENT, INC
108935	03/04/2015	R	1,134.60	5201500011	CED-TYLER (INTERSTATE ELECTRIC)
108936	03/04/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
108937	03/04/2015	R	16.00	0	COLEMAN, HENRY
108938	03/04/2015	R	135.00	0	ETCHS (E TEXAS CHARTER SCHOOL)
108939	03/04/2015	R	54.00	0	FEARS, SUE
108940	03/04/2015	R	148.60	0	FEDOR, DYLAN
108941	03/04/2015	R	667.50	0	FOWLER (SECURITY), ROBBY
108942	03/04/2015	R	213.92	0	GARRISON, JAMES
108943	03/04/2015	R	201.34	0	GARY ISD
108944	03/04/2015	R	240.00	0	GRAHAM, BRIAN
108945	03/04/2015	R	2,750.00	11500165	HALE, JERRY
108946	03/04/2015	R	1,210.00	11500166	HALE, TONI
108947	03/04/2015	R	23.00	0	HENDERSON QUICK COPY PRINTING
108948	03/04/2015	R	49.00	0	HENDERSON ROTARY CLUB
108948	03/04/2015	R	64.00	0	HENDERSON ROTARY CLUB
108949	03/04/2015	R	540.00	0	HINSON-MARSHALL, PAMELA
108950	03/04/2015	R	3.67	0	HISD ADMIN.BLDG.VENDING FUND
108951	03/04/2015	R	33.01	0	HISD ATHLETIC FUND
108952	03/04/2015	R	26.15	0	HISD HIGH SCHOOL ACTIVITY FUND
108953	03/04/2015	R	38.92	0	HISD KINDERGARTEN ACTIVITY FUND
108954	03/04/2015	R	84.72	0	HISD MIDDLE SCHOOL ACTIVITY FUND
108955	03/04/2015	R	10.77	0	HISD NORTHSIDE ACTIVITY FUND
108956	03/04/2015	R	4.10	0	HISD TRANSPORTATION VENDING FUND
108957	03/04/2015	R	27.10	0	HISD WYLIE ELEM ACTIVITY FUND
108958	03/04/2015	R	80.00	0	JACKSON, RETHA
108959	03/04/2015	R	16.00	0	JONES, CASSANDRA
108960	03/04/2015	R	216.00	11500204	K & G DESIGNS
108961	03/04/2015	R	774.30	411500071	KC CUSTOM SALES
108962	03/04/2015	R	128.00	0	KEELING, ERIN
108963	03/04/2015	R	217.50	0	KEITH, DEREK
108964	03/04/2015	R	206.04	0	KIRCHHOFF, JOSEPH
108965	03/04/2015	R	17.00	0	LANGFORD, TERESA
108965	03/25/2015	V	-17.00	0	LANGFORD, TERESA

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108966	03/04/2015	R	577.43	11500187	MATHESON TRI-GAS, INC (R)
108967	03/04/2015	R	502.50	0	MCBRYAR, CHRIS II
108968	03/04/2015	R	127.50	0	MILEY, DAVID
108968	03/04/2015	R	90.00	0	MILEY, DAVID
108968	03/04/2015	R	40.00	0	MILEY, DAVID
108969	03/04/2015	R	47.45	0	MORPHOTRUST USA
108970	03/04/2015	R	715.47	5201500104	MORRISON SUPPLY COMPANY (R)
108970	03/04/2015	R	438.77	5201500104	MORRISON SUPPLY COMPANY (R)
108971	03/04/2015	R	135.00	11500201	THE NOOK SWEETS & EATS
108972	03/04/2015	R	7.75	0	NORTH TEXAS TOLLWAY AUTHORITY
108973	03/04/2015	R	115.00	0	OSMAN, KWABENA
108973	03/04/2015	R	50.00	0	OSMAN, KWABENA
108974	03/04/2015	R	307.50	0	POOL, BRYAN
108975	03/04/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
108975	03/04/2015	R	80.00	8001500049	REGION 7 EDUCATION SERVICE CENTER
108975	03/04/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
108975	03/04/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
108975	03/04/2015	R	15.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
108975	03/04/2015	R	170.00	8001500039	REGION 7 EDUCATION SERVICE CENTER
108975	03/04/2015	R	10.00	8001500039	REGION 7 EDUCATION SERVICE CENTER
108976	03/04/2015	R	693.24	8001500053	SCHOOL SPECIALTY (R)
108977	03/04/2015	R	97.00	0	SCOTT, GREGORY
108978	03/04/2015	R	25.54	5201500028	SHERWIN WILLIAMS
108978	03/04/2015	R	22.96	5201500028	SHERWIN WILLIAMS
108978	03/04/2015	R	23.02	5201500028	SHERWIN WILLIAMS
108979	03/04/2015	R	97.53	5201500091	SHIFFLER EQUIPMENT SALES, INC (R)
108980	03/04/2015	R	202.50	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
108981	03/04/2015	S	63,287.75	5201500090	SSC SERVICE SOLUTIONS
108982	03/04/2015	R	2,075.00	5201500100	STANLEY ASPHALT, INC
108983	03/04/2015	R	34.13	331500003	STERICYCLE INC (R)
108984	03/04/2015	R	31.39	7001500011	SUDDENLINK COMMUNICATIONS
108985	03/04/2015	R	90.00	0	TABC (BASKETBALL)
108986	03/04/2015	R	224.13	0	TENAHA ISD
108987	03/04/2015	R	3,507.00	5201500088	TEXAS FILTER SERVICE, LLC
108988	03/04/2015	R	759.88	0	TX STATE LIBRARY & ARCHIVES COMMISSION
108989	03/04/2015	R	155.15	5201500033	UNIFIRST
108989	03/04/2015	R	169.91	5201500065	UNIFIRST
108989	03/04/2015	R	140.15	5201500033	UNIFIRST
108989	03/04/2015	R	306.47	5201500065	UNIFIRST
108990	03/04/2015	R	431.00	1081500015	VISUAL TECHNIQUES
108991	03/04/2015	R	142.50	0	WATTS, CAROLE ANN
108992	03/04/2015	R	128.00	0	WEEMS, LISA
108993	03/04/2015	R	315.00	0	YOUNG, RODRICK D. (SECURITY)
108994	03/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
108994	03/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
108994	03/06/2015	R	70.00	5201500103	3D MAXIMUM SECURITY
108994	03/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
108994	03/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
108994	03/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
108994	03/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
108994	03/06/2015	R	40.00	5201500103	3D MAXIMUM SECURITY
108995	03/06/2015	R	1,537.12	5201500041	ALL PRO AUTOMOTIVE/NAPA
108996	03/06/2015	R	4.99	1081500115	APPLE INC EDUCATION (R)
108997	03/06/2015	R	140.00	0	BRADLEY, CHAD E
108998	03/06/2015	R	438.80	1091500069	CEREBELLUM CORP
108999	03/06/2015	R	6,963.17	7001500004	CITY OF HENDERSON

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109000	03/06/2015	S	20.00	0	DELTA KAPPA GAMMA
109001	03/06/2015	R	10.00	0	DEORNELLIS, TERRY
109002	03/06/2015	R	7.10	5201500046	FISH & STILL EQUIPMENT (R)
109003	03/06/2015	R	36.90	0	HENDERSON DAILY NEWS
109003	03/06/2015	R	39.75	0	HENDERSON DAILY NEWS
109003	03/06/2015	R	3,030.00	0	HENDERSON DAILY NEWS
109004	03/06/2015	R	55.00	0	HENDERSON FLOWERS
109005	03/06/2015	R	625.00	0	HISD MAINTENANCE DEPT.
109006	03/06/2015	R	280.00	7011500034	INHOUSE ASSOCIATES, LC
109007	03/06/2015	R	865.80	5201500021	LOWE'S
109007	03/06/2015	R	1.74	5201500054	LOWE'S
109008	03/06/2015	R	625.00	5201500107	OVERHEAD DOOR COMPANY
109009	03/06/2015	R	72.76	1081500081	PERMA BOUND BOOKS
109010	03/06/2015	R	1,352.93	1081500118	PRECISION BUSINESS MACHINES (R)
109011	03/06/2015	R	3,997.10	5201500060	PRICE INTERNATIONAL, INC.
109012	03/06/2015	R	505.00	11500210	RUSSELL, SHERRI
109012	03/06/2015	R	495.00	11500043	RUSSELL, SHERRI
109013	03/06/2015	R	361.13	1081500092	SALA PRINTING SERVICE
109014	03/06/2015	R	175.40	1081500110	SCHOOL SPECIALTY (R)
109014	03/06/2015	R	164.33	1091500072	SCHOOL SPECIALTY (R)
109015	03/06/2015	R	300.00	5201500080	SCOTT HAMMETT WRECKER
109016	03/06/2015	R	406.00	0	SPIRIT EVENT COORDINATORS
109017	03/06/2015	R	90.72	0	TASB, INC (R)
109018	03/06/2015	R	39.96	8001500058	TRACTOR SUPPLY COMPANY (R)
109019	03/06/2015	R	840.00	0	UIL STATE MUSIC OFFICE, TSSEC
109020	03/06/2015	S	14,313.08	5201500068	VELVIN OIL COMPANY
109021	03/06/2015	S	2,326.69	5201500067	VELVIN OIL COMPANY
109022	03/06/2015	R	152.00	0	WHITEHOUSE HS- UIL ACADEMICS
109023	03/18/2015	R	396.55	5201500039	ABC AUTO PARTS
109024	03/18/2015	R	35,265.28	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
109025	03/18/2015	R	160.00	0	AVERA-TULLBERG, SALLIE MT-BC
109026	03/18/2015	R	195.88	0	BEATY, MARK
109027	03/18/2015	R	80.00	0	BRADLEY, CHAD E
109027	03/18/2015	R	80.00	0	BRADLEY, CHAD E
109028	03/18/2015	R	189.84	1611500041	BSN - SPORT SUPPLY GROUP
109029	03/18/2015	R	93.56	0	CALHOUN, SHANE
109030	03/18/2015	R	113.05	0	CANO, HUGO
109031	03/18/2015	R	6,105.05	11500196	CAROLINA BIOLOGICAL SUPPLY CO.
109031	03/18/2015	R	127.30	11500196	CAROLINA BIOLOGICAL SUPPLY CO.
109031	03/18/2015	R	144.40	11500196	CAROLINA BIOLOGICAL SUPPLY CO.
109031	03/18/2015	R	584.99	11500196	CAROLINA BIOLOGICAL SUPPLY CO.
109032	03/18/2015	R	85.78	5201500010	CASSITY JONES I, L.P.
109033	03/18/2015	R	438.00	7001500031	CBS-COMPLETE BUSINESS SYSTEMS
109033	03/18/2015	R	211.00	331500008	CBS-COMPLETE BUSINESS SYSTEMS
109034	03/18/2015	R	1,924.14	7001500003	CENTERPOINT ENERGY
109034	03/18/2015	R	5,607.54	7001500003	CENTERPOINT ENERGY
109035	03/18/2015	R	65.90	0	CHANDLER, TAMARA
109036	03/18/2015	R	116.48	1081500113	CURRICULUM ASSOCIATES, INC. (R)
109037	03/18/2015	R	115.49	11500136	DELL MARKETING L.P.
109037	03/18/2015	R	-115.49	11500136	DELL MARKETING L.P.
109037	03/18/2015	R	93.26	7011500038	DELL MARKETING L.P.
109038	03/18/2015	R	16.00	0	DEORNELLIS, TERRY
109039	03/18/2015	R	57.67	1081500116	EAI EDUCATION
109040	03/18/2015	S	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109041	03/18/2015	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109042	03/18/2015	S	90.90	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)

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109043	03/18/2015	R	2,540.67	5201500013	ELLIOTT ELECTRIC SUPPLY
109044	03/18/2015	R	6,547.20	7001500034	FLATT STATIONERS
109045	03/18/2015	R	148.50	11500197	FLINN SCIENTIFIC
109046	03/18/2015	R	47.41	11500203	GRADUATE SALES/BALFOUR
109047	03/18/2015	R	1,410.00	0	HARDY, COOK, & HARDY, PC
109048	03/18/2015	R	75.00	0	HEIMER, DONNY
109049	03/18/2015	R	61.98	5201500014	HENDERSON QUICK COPY PRINTING
109050	03/18/2015	R	132.60	5201500051	HI-LINE ELECTRIC CO.
109051	03/18/2015	R	371.25	0	HISD TRANSPORTATION DEPARTMENT
109051	03/18/2015	R	425.25	0	HISD TRANSPORTATION DEPARTMENT
109051	03/18/2015	R	326.25	0	HISD TRANSPORTATION DEPARTMENT
109051	03/18/2015	R	472.50	0	HISD TRANSPORTATION DEPARTMENT
109051	03/18/2015	R	578.25	0	HISD TRANSPORTATION DEPARTMENT
109052	03/18/2015	R	23.98	5201500017	J & B SALES AND SERVICE
109053	03/18/2015	R	70.00	0	JACKSON, RETHA
109054	03/18/2015	R	26.00	0	JONES, CASSANDRA
109055	03/18/2015	R	87.80	0	KAHLER, KOREY
109056	03/18/2015	R	37.30	0	KEELING, ERIN
109057	03/18/2015	R	10.00	0	KELLUM, CHRISHONDA
109058	03/18/2015	R	136.04	0	KIRCHHOFF, JOSEPH
109059	03/18/2015	R	16.00	0	LEADON, ROBERT
109060	03/18/2015	R	26.30	0	LEONARD-PIERCE, CASSIE
109061	03/18/2015	R	13.10	0	LUNSFORD, RANDI
109062	03/18/2015	R	153.71	5201500094	MECHANICAL CONCEPTS (R)
109063	03/18/2015	R	94.50	5201500056	MID-AMERICAN RESEARCH CHEMICAL CORP
109064	03/18/2015	R	87.50	0	MILEY, DAVID
109065	03/18/2015	R	141.93	0	MSB CONSULTING GROUP
109065	03/18/2015	R	303.69	0	MSB CONSULTING GROUP
109065	03/18/2015	R	262.89	0	MSB CONSULTING GROUP
109066	03/18/2015	R	116.96	0	NENNINGER, CHARLES
109066	03/18/2015	R	182.31	0	NENNINGER, CHARLES
109067	03/18/2015	R	20.00	5201500059	O'REILLY AUTO PARTS INC (R)
109068	03/18/2015	R	143.92	5201500027	ORKIN
109068	03/18/2015	R	92.67	5201500027	ORKIN
109069	03/18/2015	R	80.00	0	OSMAN, KWABENA
109069	03/18/2015	R	80.00	0	OSMAN, KWABENA
109070	03/18/2015	R	632.10	11500145	PENDERS MUSIC CO (R)
109071	03/18/2015	R	120.68	0	QUINN, CODY
109072	03/18/2015	R	75.00	0	RIVERS, JODY
109073	03/18/2015	R	29.80	0	RODRIGUEZ, KELLI
109074	03/18/2015	R	82.20	5201500083	SAM'S WHOLESALE/ WAL-MART CREDIT
109075	03/18/2015	R	388.90	1081500119	SCHOLASTIC INC (R)
109076	03/18/2015	R	80.03	1081500112	SCHOOL SPECIALTY (R)
109077	03/18/2015	R	115.28	0	SCOTT, GREGORY
109078	03/18/2015	R	236.29	5201500028	SHERWIN WILLIAMS
109079	03/18/2015	R	24.00	9001500003	SNOWFLAKE DONUTS
109080	03/18/2015	R	20.00	0	TAEA/REGION 7
109081	03/18/2015	R	612.76	11500029	TATUM MUSIC COMPANY
109081	03/18/2015	R	3,823.70	11500030	TATUM MUSIC COMPANY
109082	03/18/2015	R	100.00	0	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS
109083	03/18/2015	R	119.94	0	TYLER MORNING TELEGRAPH
109084	03/18/2015	R	262.50	5201500034	UNIVERSAL TIME EQUIPMENT COMPANY
109085	03/18/2015	R	825.00	7011500036	VISUAL TECHNIQUES
109086	03/18/2015	R	21.32	5201500037	WAL-MART
109086	03/18/2015	R	97.80	11500202	WAL-MART
109086	03/18/2015	R	45.21	8011500125	WAL-MART

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109086	03/18/2015	R	570.12	8001500029	WAL-MART
109086	03/18/2015	R	76.46	8011500106	WAL-MART
109086	03/18/2015	R	57.94	11500178	WAL-MART
109086	03/18/2015	R	63.96	8011500130	WAL-MART
109086	03/18/2015	R	125.96	8011500130	WAL-MART
109086	03/18/2015	R	98.51	1091500073	WAL-MART
109086	03/18/2015	R	176.76	11500208	WAL-MART
109086	03/18/2015	R	49.36	331500009	WAL-MART
109086	03/18/2015	R	228.46	1091500073	WAL-MART
109087	03/18/2015	R	149.48	0	WALKER, KRIS
109088	03/18/2015	R	150.00	1081500122	WEST MAIN COUNTRY FLOWERS
109089	03/20/2015	R	381.69	0	CITIBANK
109089	03/20/2015	R	615.85	0	CITIBANK
109089	03/20/2015	R	214.31	0	CITIBANK
109089	03/20/2015	R	1,204.27	0	CITIBANK
109089	03/20/2015	R	155.18	0	CITIBANK
109089	03/20/2015	R	807.21	0	CITIBANK
109089	03/20/2015	R	435.00	0	CITIBANK
109089	03/20/2015	R	51.00	0	CITIBANK
109089	03/20/2015	R	278.75	0	CITIBANK
109089	03/20/2015	R	159.32	0	CITIBANK
109089	03/20/2015	R	55.00	0	CITIBANK
109089	03/20/2015	R	956.49	0	CITIBANK
109089	03/20/2015	R	522.88	0	CITIBANK
109089	03/20/2015	R	668.30	0	CITIBANK
109089	03/20/2015	R	195.73	0	CITIBANK
109089	03/20/2015	R	711.53	0	CITIBANK
109089	03/20/2015	R	490.70	0	CITIBANK
109089	03/20/2015	R	160.49	0	CITIBANK
109089	03/20/2015	R	112.50	0	CITIBANK
109089	03/20/2015	R	720.05	0	CITIBANK
109089	03/20/2015	R	377.14	0	CITIBANK
109089	03/20/2015	R	303.02	0	CITIBANK
109089	03/20/2015	R	1,292.46	0	CITIBANK
109089	03/20/2015	R	87.39	0	CITIBANK
109089	03/20/2015	R	1,106.49	0	CITIBANK
109089	03/20/2015	R	1,371.50	0	CITIBANK
109090	03/20/2015	R	320.68	7001500004	CITY OF HENDERSON
109091	03/20/2015	R	68.00	0	COOPER, MICHELLE
109092	03/20/2015	R	462.49	1081500117	EAI EDUCATION
109093	03/20/2015	R	163.00	0	EXXON/MOBIL
109094	03/20/2015	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
109094	03/20/2015	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
109094	03/20/2015	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
109094	03/20/2015	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
109094	03/20/2015	R	1,214.50	0	FOLLETT SCHOOL SOLUTIONS, INC (R)
109095	03/20/2015	R	100.00	0	HENDERSON ROTARY CLUB
109096	03/20/2015	R	1,048.70	0	HISD TRANSPORTATION DEPARTMENT
109097	03/20/2015	R	200.00	0	MASTERCARD- CARD SERVICE CENTER
109097	03/20/2015	R	100.00	0	MASTERCARD- CARD SERVICE CENTER
109097	03/20/2015	R	95.00	0	MASTERCARD- CARD SERVICE CENTER
109097	03/20/2015	R	179.98	0	MASTERCARD- CARD SERVICE CENTER
109097	03/20/2015	R	-160.00	0	MASTERCARD- CARD SERVICE CENTER
109098	03/20/2015	R	339.20	8001500060	NASCO - FORT ATKINSON*
109099	03/20/2015	R	528.00	7001500014	PITNEY BOWES INC (R)- RENTALS
109099	03/20/2015	R	705.00	7001500014	PITNEY BOWES INC (R)- RENTALS

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109100	03/20/2015	R	375.00	0	REGION 21 UIL MUSIC
109100	03/20/2015	R	375.00	0	REGION 21 UIL MUSIC
109100	03/20/2015	R	375.00	0	REGION 21 UIL MUSIC
109101	03/20/2015	R	87,446.75	0	RUSK COUNTY APPRAISAL DISTRICT
109102	03/20/2015	R	2,535.13	0	SCHOLASTIC BOOK FAIRS -10 (R)
109103	03/20/2015	R	174.56	1081500107	SCHOOL SPECIALTY (R)
109104	03/20/2015	R	74.40	331500003	STERICYCLE INC (R)
109105	03/20/2015	R	938.00	0	THE LAB
109106	03/20/2015	R	141.65	5201500033	UNIFIRST
109106	03/20/2015	R	140.15	5201500033	UNIFIRST
109106	03/20/2015	R	171.21	5201500065	UNIFIRST
109106	03/20/2015	R	199.20	5201500033	UNIFIRST
109106	03/20/2015	R	156.96	5201500065	UNIFIRST
109107	03/25/2015	R	855.00	7501500032	A#1 TROPHIES & PLAQUES (R)
109108	03/25/2015	R	188.92	0	ALBERTA, WILLIAM
109109	03/25/2015	R	49.00	411500074	APPLE INC EDUCATION (R)
109110	03/25/2015	R	127.50	0	BAMMEL, MATTHEW MORGAN
109111	03/25/2015	R	68.00	0	BOLES, KEITH
109112	03/25/2015	R	40.00	0	BRADLEY, CHAD E
109113	03/25/2015	R	422.50	1611500091	BSN - SPORT SUPPLY GROUP
109113	03/25/2015	R	37.90	1611500087	BSN - SPORT SUPPLY GROUP
109113	03/25/2015	R	1,590.00	1611500069	BSN - SPORT SUPPLY GROUP
109113	03/25/2015	R	423.00	1611500012	BSN - SPORT SUPPLY GROUP
109114	03/25/2015	R	307.82	7001500004	CITY OF HENDERSON
109115	03/25/2015	R	975.00	0	DEBBIE VAUGHN WORKSHOPS
109116	03/25/2015	R	34.70	411500068	DEBBIE'S BISTRO 79
109117	03/25/2015	R	39.87	7001500009	DEPARTMENT OF INFORMATION RESOURCES
109118	03/25/2015	R	359.00	0	EDNEY, MARSHA
109119	03/25/2015	R	245.20	7001500035	FLATT STATIONERS
109120	03/25/2015	R	450.00	0	FOWLER (SECURITY), ROBBY
109121	03/25/2015	R	158.80	0	GARCIE, BUCK
109122	03/25/2015	R	688.85	11500225	GRADUATE SALES/BALFOUR
109123	03/25/2015	R	345.00	0	GRAHAM, BRIAN
109124	03/25/2015	R	300.00	0	HALLSVILLE ATHLETIC BOOSTERS
109125	03/25/2015	R	305.52	1091500077	HARCOURT OUTLINES, INC (R)
109126	03/25/2015	R	11.98	5201500049	HENDERSON QUICK COPY PRINTING
109126	03/25/2015	R	98.89	411500066	HENDERSON QUICK COPY PRINTING
109126	03/25/2015	R	53.50	7001500032	HENDERSON QUICK COPY PRINTING
109127	03/25/2015	R	67.50	0	HINSON-MARSHALL, PAMELA
109128	03/25/2015	R	8.08	0	HISD ADMIN.BLDG.VENDING FUND
109129	03/25/2015	R	46.86	0	HISD ATHLETIC FUND
109130	03/25/2015	R	40.00	0	HISD CHILD NUTRITION DEPARTMENT
109131	03/25/2015	R	65.65	0	HISD HIGH SCHOOL ACTIVITY FUND
109132	03/25/2015	R	37.22	0	HISD KINDERGARTEN ACTIVITY FUND
109133	03/25/2015	R	51.99	0	HISD MIDDLE SCHOOL ACTIVITY FUND
109134	03/25/2015	R	29.03	0	HISD NORTHSIDE ACTIVITY FUND
109135	03/25/2015	R	9.29	0	HISD TRANSPORTATION VENDING FUND
109136	03/25/2015	R	36.72	0	HISD WYLIE ELEM ACTIVITY FUND
109137	03/25/2015	R	463.00	0	HOLMES, LEQUITTA (HHS)
109138	03/25/2015	R	275.00	0	HOSA - TA
109139	03/25/2015	R	10.00	0	JACKSON, FELICIA
109139	03/25/2015	R	10.00	0	JACKSON, FELICIA
109139	03/25/2015	R	16.00	0	JACKSON, FELICIA
109140	03/25/2015	R	412.50	0	KEITH, DEREK
109141	03/25/2015	R	4,000.00	11500050	KEITT, PAIGE
109142	03/25/2015	R	187.20	8001500067	LAKESHORE LEARNING MATERIALS

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109143	03/25/2015	R	173.44	5201500022	MATHESON TRI-GAS, INC (R)
109144	03/25/2015	R	232.50	0	MCBRYAR, CHRIS II
109145	03/25/2015	R	110.67	0	MCDONALDS OF LONGVIEW
109146	03/25/2015	R	69.00	0	MCGEE, ALISHA
109146	03/25/2015	R	426.00	0	MCGEE, ALISHA
109147	03/25/2015	R	10.00	0	MERCHANT, DOUG
109148	03/25/2015	R	255.00	0	MILEY, DAVID
109149	03/25/2015	R	259.00	5201500095	MK PEACH ORCHARD & FARM SUPPLY
109150	03/25/2015	R	10.00	0	MORREN, TROY
109151	03/25/2015	R	434.99	7501500031	OFFICE DEPOT
109152	03/25/2015	R	45.00	0	SAMS CLUB MEMBERSHIP
109152	05/11/2015	V	-45.00	0	SAMS CLUB MEMBERSHIP
109153	03/25/2015	R	65.00	5201500080	SCOTT HAMMETT WRECKER
109154	03/25/2015	R	140.00	0	SFA CAREER SERVICES
109155	03/25/2015	R	114.43	5201500028	SHERWIN WILLIAMS
109155	03/25/2015	R	34.40	5201500028	SHERWIN WILLIAMS
109156	03/25/2015	S	228.95	5201500004	SSC SERVICE SOLUTIONS
109157	03/25/2015	S	1,780.80	5201500090	SSC SERVICE SOLUTIONS
109158	03/25/2015	R	285.00	0	TEXAS LIBRARY ASSOCIATION
109159	03/25/2015	R	15.00	0	UIL STATE MUSIC OFFICE, TSSEC
109160	03/25/2015	R	141.65	5201500033	UNIFIRST
109160	03/25/2015	R	163.71	5201500065	UNIFIRST
109161	03/25/2015	R	483.75	5201500034	UNIVERSAL TIME EQUIPMENT COMPANY
109162	03/25/2015	R	256.21	7001500013	VERIZON WIRELESS
109163	03/25/2015	R	640.00	1081500089	VISUAL TECHNIQUES
109163	03/25/2015	R	495.00	7011500035	VISUAL TECHNIQUES
109164	03/25/2015	R	45.00	0	WATTS, CAROLE ANN
109165	03/25/2015	R	181.00	0	WHATABURGER
109166	03/25/2015	R	76.00	0	WILD IRIS / KALEIDOSCOPE
109167	04/01/2015	R	196.10	5201500103	3D MAXIMUM SECURITY
109168	04/01/2015	R	151.66	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
109169	04/01/2015	R	255.00	0	BAMMEL, MATTHEW MORGAN
109170	04/01/2015	R	10.00	0	BROWN, BARBARA
109170	04/01/2015	R	16.00	0	BROWN, BARBARA
109170	04/01/2015	R	10.00	0	BROWN, BARBARA
109171	04/01/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
109172	04/01/2015	R	69.92	0	DAVIS, RODERICH
109173	04/01/2015	R	3,227.50	0	DDM SURVEYING, INC
109174	04/01/2015	R	476.05	8001500061	DELTA EDUCATION/SCHOOL SPECIALTY (R)
109175	04/01/2015	R	10.00	0	DEORNELLIS, TERRY
109175	04/01/2015	R	16.00	0	DEORNELLIS, TERRY
109176	04/01/2015	R	1,178.79	11500241	DICK BLICK ART MATERIALS (R)
109177	04/01/2015	R	540.05	8001500057	EAI EDUCATION
109178	04/01/2015	R	120.00	0	GRAHAM, BRIAN
109179	04/01/2015	R	123.93	1071500035	GREAT LAKES SPORTS
109180	04/01/2015	R	61.80	0	HENDERSON DAILY NEWS
109180	04/01/2015	R	62.40	0	HENDERSON DAILY NEWS
109180	04/01/2015	R	62.40	0	HENDERSON DAILY NEWS
109180	04/01/2015	R	216.00	11500248	HENDERSON DAILY NEWS
109181	04/01/2015	R	458.59	1091500079	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	24.01	11500028	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	150.00	1091500079	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	68.09	11500220	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	109.98	11500028	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	101.42	1091500079	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	40.00	11500028	HENDERSON QUICK COPY PRINTING

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109181	04/01/2015	R	23.95	7001500032	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	359.98	7501500034	HENDERSON QUICK COPY PRINTING
109181	04/01/2015	R	143.18	11500227	HENDERSON QUICK COPY PRINTING
109182	04/01/2015	R	7,174.44	0	HERFF JONES (R)
109183	04/01/2015	R	433.50	1081500103	HISD CHILD NUTRITION DEPARTMENT
109184	04/01/2015	R	121.50	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	526.07	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	1,530.00	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	681.75	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	492.75	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	859.50	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	139.50	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	143.74	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	423.00	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	918.00	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	194.91	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	814.50	0	HISD TRANSPORTATION DEPARTMENT
109184	04/01/2015	R	657.00	0	HISD TRANSPORTATION DEPARTMENT
109185	04/01/2015	R	64.00	1091500064	HOUSE OF RIBBONS
109186	04/01/2015	R	227.25	0	HUNTINGTON ISD ATHLETICS
109187	04/01/2015	R	10.00	0	JACKSON, FELICIA
109187	04/01/2015	R	10.00	0	JACKSON, FELICIA
109188	04/01/2015	R	10.00	0	KELLUM, CHRISHONDA
109189	04/01/2015	R	125.00	0	LONGVIEW TASO OFFICIALS - SOFTBALL
109190	04/01/2015	R	27.00	0	MALONE, SUSAN
109191	04/01/2015	R	71.95	0	MEKALIP, JEFFERY
109192	04/01/2015	R	127.50	0	MILEY, DAVID
109193	04/01/2015	R	45.70	0	MORPHOTRUST USA
109194	04/01/2015	R	206.91	0	MSB CONSULTING GROUP
109194	04/01/2015	R	103.44	0	MSB CONSULTING GROUP
109194	04/01/2015	R	447.23	0	MSB CONSULTING GROUP
109194	04/01/2015	R	235.67	0	MSB CONSULTING GROUP
109195	04/01/2015	R	75.20	0	NELSON, ZACHARY
109196	04/01/2015	R	71.96	0	NENNINGER, CHARLES
109197	04/01/2015	R	35.00	0	OSMAN, KWABENA
109198	04/01/2015	R	6.24	11500145	PENDERS MUSIC CO (R)
109198	04/01/2015	R	68.99	11500218	PENDERS MUSIC CO (R)
109199	04/01/2015	R	664.20	1081500091	PERMA BOUND BOOKS
109200	04/01/2015	R	1,920.00	0	PILGRIM'S PRIDE CORPORATION
109201	04/01/2015	R	1,050.00	0	REGION 21 UIL MUSIC
109202	04/01/2015	R	69.40	1091500078	SCHOOL SPECIALTY (R)
109202	04/01/2015	R	829.64	8001500065	SCHOOL SPECIALTY (R)
109203	04/01/2015	R	40.19	0	SHELL FLEET PLUS
109204	04/01/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109204	04/01/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109205	04/01/2015	R	50.00	8011500134	SPECIAL T'S
109206	04/01/2015	S	63,287.75	5201500090	SSC SERVICE SOLUTIONS
109207	04/01/2015	R	26.00	0	STEWART, PAULA
109208	04/01/2015	R	31.39	7001500011	SUDDENLINK COMMUNICATIONS
109209	04/01/2015	R	300.00	1081500131	SUPER TEACHER WORKSHEETS
109210	04/01/2015	R	607.48	0	TASB, INC (R)
109211	04/01/2015	R	10.00	0	TEXAS DEPT OF PUBLIC SAFETY
109212	04/01/2015	R	20.37	0	TX TAG
109212	04/01/2015	R	9.89	0	TX TAG
109213	04/01/2015	R	1,000.00	0	U. S. POSTAL SERVICE
109213	04/01/2015	R	1,000.00	0	U. S. POSTAL SERVICE



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109214	04/01/2015	R	392.00	0	U. S. POSTMASTER
109215	04/01/2015	R	30.00	0	UIL STATE MUSIC OFFICE, TSSEC
109216	04/01/2015	R	158.46	5201500065	UNIFIRST
109216	04/01/2015	R	128.38	5201500033	UNIFIRST
109217	04/01/2015	R	1,367.48	5201500034	UNIVERSAL TIME EQUIPMENT COMPANY
109218	04/01/2015	R	825.00	7011500039	VISUAL TECHNIQUES
109219	04/01/2015	R	85.00	0	WAGGONER, JODI
109220	04/01/2015	R	55.00	411500063	WAL-MART
109220	04/01/2015	R	166.17	9001500005	WAL-MART
109220	04/01/2015	R	130.65	1611500095	WAL-MART
109220	04/01/2015	R	318.40	411500063	WAL-MART
109220	04/01/2015	R	176.12	411500056	WAL-MART
109220	04/01/2015	R	5.45	11500207	WAL-MART
109220	04/01/2015	R	166.68	1091500083	WAL-MART
109220	04/01/2015	R	133.61	11500207	WAL-MART
109220	04/01/2015	R	64.38	7501500036	WAL-MART
109220	04/01/2015	R	128.26	1611500095	WAL-MART
109220	04/01/2015	R	423.96	411500063	WAL-MART
109220	04/01/2015	R	98.35	411500044	WAL-MART
109220	04/01/2015	R	102.47	5201500114	WAL-MART
109220	04/01/2015	R	20.00	8011500133	WAL-MART
109220	04/01/2015	R	129.80	1091500083	WAL-MART
109221	04/01/2015	R	82.12	0	WILLIAMS, WILLIE (CLARENCE)
109222	04/08/2015	R	186.59	5201500039	ABC AUTO PARTS
109223	04/08/2015	R	1,279.29	5201500041	ALL PRO AUTOMOTIVE/NAPA
109224	04/08/2015	R	245.00	5201500110	ALLSTATE ATHLETIC SUPPLY (R)
109225	04/08/2015	R	61.00	0	ANDREWS, ALBERT
109226	04/08/2015	R	123.70	0	BICKHAM, GRETCHEN
109227	04/08/2015	R	77.72	0	BIRD, BRIAN
109228	04/08/2015	R	500.00	0	BOB WHITE MAGIC SHOW
109229	04/08/2015	R	91.16	0	BOBO, ROBERT
109230	04/08/2015	R	10.00	0	BROWN, BARBARA
109231	04/08/2015	R	67.27	5201500010	CASSITY JONES I, L.P.
109232	04/08/2015	R	206.00	7001500036	CBS-COMPLETE BUSINESS SYSTEMS
109232	04/08/2015	R	1,843.00	11500250	CBS-COMPLETE BUSINESS SYSTEMS
109233	04/08/2015	R	1,050.72	5201500011	CED-TYLER (INTERSTATE ELECTRIC)
109234	04/08/2015	R	80.80	0	CHANDLER, TAMARA
109235	04/08/2015	R	122.60	0	CHITWOOD, ALBERT
109236	04/08/2015	R	7,683.64	7001500004	CITY OF HENDERSON
109237	04/08/2015	R	30.00	0	CREEL, CHRISTEN
109238	04/08/2015	R	147.04	0	DANNER, RANDY
109239	04/08/2015	R	70.38	5201500070	DIXIE PAPER CO.
109240	04/08/2015	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109241	04/08/2015	R	92.28	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109242	04/08/2015	R	824.54	5201500013	ELLIOTT ELECTRIC SUPPLY
109243	04/08/2015	R	263.83	5201500046	FISH & STILL - HENDERSON (R)
109244	04/08/2015	R	192.00	0	GOODING, GREG
109245	04/08/2015	R	127.72	0	GOODMAN, DAYLE
109246	04/08/2015	R	266.10	11500263	GOPHER SPORT (R)
109247	04/08/2015	R	240.00	0	GRAHAM, BRIAN
109248	04/08/2015	R	398.75	0	HARDY, COOK, & HARDY, PC
109249	04/08/2015	R	152.40	0	HART, STEPHEN
109250	04/08/2015	R	295.00	0	HENDERSON DAILY NEWS
109250	04/08/2015	R	61.80	0	HENDERSON DAILY NEWS
109250	04/08/2015	R	66.90	0	HENDERSON DAILY NEWS
109250	04/08/2015	R	66.90	0	HENDERSON DAILY NEWS

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109251	04/08/2015	R	1,080.00	11500257	HENDERSON QUICK COPY PRINTING
109251	04/08/2015	R	35.84	0	HENDERSON QUICK COPY PRINTING
109252	04/08/2015	R	46.00	0	HENDERSON ROTARY CLUB
109252	04/08/2015	R	46.00	0	HENDERSON ROTARY CLUB
109253	04/08/2015	R	4,303.20	0	HERFF JONES (R)
109254	04/08/2015	R	6,580.00	11500264	HERO K12, LLC
109255	04/08/2015	R	19.79	0	HISD MAINTENANCE DEPT.
109256	04/08/2015	R	130.24	0	HOWARD, CLARK
109257	04/08/2015	R	142.76	0	HUGHES, CHRIS
109258	04/08/2015	R	975.00	5201500072	HYDRA RESOURCES, LLC
109259	04/08/2015	R	10.00	0	JACKSON, FELICIA
109260	04/08/2015	R	60.00	0	JACKSON, RETHA
109261	04/08/2015	R	200.04	8001500070	LEGO EDUCATION (R)
109262	04/08/2015	R	18.40	0	LEONARD-PIERCE, CASSIE
109263	04/08/2015	R	149.40	5201500053	LOWE TRACTOR & EQUIPMENT, INC.
109264	04/08/2015	R	985.00	11500249	MASTER AUDIO VISUALS
109265	04/08/2015	R	81.89	5201500022	MATHESON TRI-GAS, INC (R)
109266	04/08/2015	R	121.21	0	MCDONALDS OF LONGVIEW
109267	04/08/2015	R	136.88	0	MCGUIRE, JOEL
109268	04/08/2015	R	816.42	0	MSB CONSULTING GROUP
109269	04/08/2015	R	95.00	0	NACES PLUS FOUNDATION - PEARSON
109270	04/08/2015	R	295.45	1081500132	NORMAN COMMUNICATIONS
109271	04/08/2015	R	128.56	0	NORRIS, KELLY
109272	04/08/2015	R	569.97	0	PESI, INC
109273	04/08/2015	R	315.00	0	POOL, BRYAN
109274	04/08/2015	R	855.47	8001500064	PRECISION BUSINESS MACHINES (R)
109275	04/08/2015	R	911.89	5201500060	PRICE INTERNATIONAL, INC.
109276	04/08/2015	R	50.00	0	RAVEN NEST GOLF COURSE
109277	04/08/2015	R	425.00	0	REGION 21 UIL MUSIC
109277	04/08/2015	R	425.00	0	REGION 21 UIL MUSIC
109278	04/08/2015	S	350.00	0	REGION 21 UIL MUSIC
109279	04/08/2015	R	810.00	0	REGION 7 EDUCATION SERVICE CENTER
109280	04/08/2015	R	50.70	0	RODRIGUEZ, KELLI
109281	04/08/2015	R	1,238.15	1081500123	SALA PRINTING SERVICE
109282	04/08/2015	R	430.33	331500010	SCHOOL HEALTH CORPORATION (R)
109283	04/08/2015	R	180.20	1091500075	SCHOOL SPECIALTY (R)
109283	04/08/2015	R	252.74	1081500128	SCHOOL SPECIALTY (R)
109284	04/08/2015	R	50.50	0	SINGER, LACEY
109285	04/08/2015	R	187.50	1081500135	SNOWFLAKE DONUTS
109286	04/08/2015	R	90.00	0	TATUM HIGH SCHOOL
109287	04/08/2015	R	200.00	1091500074	TREASURE REWARDS, LLC
109288	04/08/2015	R	163.71	5201500065	UNIFIRST
109288	04/08/2015	R	135.88	5201500033	UNIFIRST
109289	04/08/2015	S	12,070.35	5201500068	VELVIN OIL COMPANY
109290	04/08/2015	S	2,005.45	5201500067	VELVIN OIL COMPANY
109291	04/08/2015	R	7,220.00	7011500040	WAYNE TECH COMMUNICATIONS
109292	04/08/2015	R	175.00	0	WEST MAIN COUNTRY FLOWERS
109293	04/08/2015	R	2,754.81	1081500121	WORTHINGTON DIRECT, INC.
109293	04/08/2015	R	1,036.30	1081500120	WORTHINGTON DIRECT, INC.
109294	04/08/2015	R	29.50	0	YANDLE, CHEYENNE
109295	04/08/2015	R	420.00	0	YOUNG, RODRICK D. (SECURITY)
109296	04/08/2015	R	500.00	11500273	ZIMMERMAN, DEBRA
109297	04/13/2015	R	1,152.00	1091500062	SFASU - SFA GARDENS
109298	04/15/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109298	04/15/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109298	04/15/2015	R	59.95	5201500103	3D MAXIMUM SECURITY

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109298	04/15/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109298	04/15/2015	R	70.00	5201500103	3D MAXIMUM SECURITY
109298	04/15/2015	R	40.00	5201500103	3D MAXIMUM SECURITY
109298	04/15/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109298	04/15/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109299	04/15/2015	R	207.60	0	ALLIED TROPHY CO.
109300	04/15/2015	R	35,494.63	7001500002	AMERICAN ELECTRIC POWER-SWEP CO
109301	04/15/2015	R	77.72	0	BIRD, BRIAN
109302	04/15/2015	R	10.00	0	BROWN, BARBARA
109303	04/15/2015	R	190.50	1611500100	BSN - SPORT SUPPLY GROUP
109304	04/15/2015	R	329.00	11500275	CBS-COMplete BUSINESS SYSTEMS
109305	04/15/2015	R	616.54	11500269	CDW GOVERNMENT, INC
109305	04/15/2015	R	129.99	11500269	CDW GOVERNMENT, INC
109305	04/15/2015	R	87.51	11500277	CDW GOVERNMENT, INC
109305	04/15/2015	R	251.40	11500274	CDW GOVERNMENT, INC
109306	04/15/2015	R	4,752.58	7001500003	CENTERPOINT ENERGY
109306	04/15/2015	R	160.78	7001500003	CENTERPOINT ENERGY
109306	04/15/2015	R	530.54	7001500003	CENTERPOINT ENERGY
109307	04/15/2015	R	101.53	0	CITIBANK
109307	04/15/2015	R	314.41	0	CITIBANK
109307	04/15/2015	R	465.84	0	CITIBANK
109307	04/15/2015	R	818.20	0	CITIBANK
109307	04/15/2015	R	242.86	0	CITIBANK
109308	04/15/2015	R	364.00	11500280	COLLEGE GUIDANCE CONSULTANTS
109309	04/15/2015	R	26.00	0	DEORNELLIS, TERRY
109309	04/15/2015	R	10.00	0	DEORNELLIS, TERRY
109310	04/15/2015	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109311	04/15/2015	R	54.95	5201500043	EAST TEXAS AUTO AIR AND GLASS
109312	04/15/2015	R	33.25	0	ETMC, HENDERSON LOCATION
109313	04/15/2015	R	506.33	11500276	GOODHEART-WILLCOX PUBLISHER
109314	04/15/2015	R	157.50	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	382.50	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	292.50	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	677.25	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	126.00	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	23.59	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	24.03	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	23.59	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	589.50	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	171.00	0	HISD TRANSPORTATION DEPARTMENT
109314	04/15/2015	R	483.75	0	HISD TRANSPORTATION DEPARTMENT
109315	04/15/2015	R	280.36	5201500017	J & B SALES AND SERVICE
109316	04/15/2015	R	10.00	0	JACKSON, FELICIA
109317	04/15/2015	R	200.00	0	JACKSON, RETHA
109318	04/15/2015	R	10.00	0	KELLUM, CHRISHONDA
109319	04/15/2015	R	85.40	0	LANGLEY, MATT
109320	04/15/2015	R	10.00	0	LEADON, ROBERT
109321	04/15/2015	R	408.94	5201500021	LOWE'S
109322	04/15/2015	R	25.42	5201500055	MATHESON TRI-GAS, INC (R)
109323	04/15/2015	R	242.60	1611500093	MEDCO SUPPLY CO
109323	04/15/2015	R	75.48	1611500093	MEDCO SUPPLY CO
109323	04/15/2015	R	561.96	1611500093	MEDCO SUPPLY CO
109324	04/15/2015	R	139.50	5201500113	MK PEACH ORCHARD & FARM SUPPLY
109325	04/15/2015	R	16.99	5201500059	O'REILLY AUTO PARTS INC (R)
109326	04/15/2015	R	143.92	5201500027	ORKIN
109326	04/15/2015	R	92.67	5201500027	ORKIN

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109327	04/15/2015	R	89.42	0	ROBINSON, ROBERT
109328	04/15/2015	R	355.85	1091500090	SCHOOL OUTFITTERS LLC
109329	04/15/2015	R	181.95	1081500133	SCHOOL SPECIALTY (R)
109329	04/15/2015	R	498.02	8001500069	SCHOOL SPECIALTY (R)
109329	04/15/2015	R	133.02	1081500127	SCHOOL SPECIALTY (R)
109329	04/15/2015	R	736.57	1081500125	SCHOOL SPECIALTY (R)
109330	04/15/2015	R	350.00	0	SHELLEY MRAZ PHOTOGRAPHY
109331	04/15/2015	R	43.50	5201500029	SNOWFLAKE DONUTS
109332	04/15/2015	R	57.68	5201500105	SOUTHERN SUPPLY INC
109333	04/15/2015	R	10.00	0	STEWART, PAULA
109334	04/15/2015	R	349.80	11500030	TATUM MUSIC COMPANY
109334	04/15/2015	R	395.88	11500029	TATUM MUSIC COMPANY
109335	04/15/2015	R	10.00	0	THEDFORD, DWAIN
109336	04/15/2015	R	150.00	5201500108	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
109337	04/15/2015	R	4.96	1611500095	WAL-MART
109337	04/15/2015	R	53.94	7501500001	WAL-MART
109337	04/15/2015	R	53.94	7501500001	WAL-MART
109337	04/15/2015	R	223.09	1611500095	WAL-MART
109337	04/15/2015	R	77.74	1071500030	WAL-MART
109337	04/15/2015	R	53.94	7501500001	WAL-MART
109337	04/15/2015	R	53.94	7501500001	WAL-MART
109337	04/15/2015	R	91.14	5201500037	WAL-MART
109337	04/15/2015	R	53.94	7501500001	WAL-MART
109337	04/15/2015	R	29.34	1611500016	WAL-MART
109337	04/15/2015	R	0.40	1611500095	WAL-MART
109337	04/15/2015	R	121.25	1611500095	WAL-MART
109337	04/15/2015	R	53.94	7501500001	WAL-MART
109337	04/15/2015	R	53.94	7501500001	WAL-MART
109337	04/15/2015	R	72.69	8001500071	WAL-MART
109337	04/15/2015	R	174.55	1611500095	WAL-MART
109337	04/15/2015	R	3,458.18	7501500035	WAL-MART
109337	04/15/2015	R	24.86	11500282	WAL-MART
109338	04/15/2015	R	198.93	0	WHITEHOUSE ATHLETICS
109339	04/15/2015	R	10.00	0	WIGGINS, HENRY
109340	04/15/2015	R	259.12	8001500066	WORTHINGTON DIRECT, INC.
109341	04/16/2015	R	50.00	0	CITIBANK
109341	04/16/2015	R	31.39	0	CITIBANK
109341	04/16/2015	R	43.20	0	CITIBANK
109341	04/16/2015	R	768.03	0	CITIBANK
109341	04/16/2015	R	24.00	0	CITIBANK
109341	04/16/2015	R	40.00	0	CITIBANK
109341	04/16/2015	R	49.01	0	CITIBANK
109341	04/16/2015	R	155.83	0	CITIBANK
109341	04/16/2015	R	28.40	0	CITIBANK
109342	04/16/2015	R	30.86	0	HENDERSON QUICK COPY PRINTING
109343	04/16/2015	R	192.00	0	HOLT, MICHELE
109344	04/16/2015	R	5,002.65	0	LINEBARGER GOGGAN
109344	04/16/2015	R	7,109.06	0	LINEBARGER GOGGAN
109345	04/16/2015	R	95.00	0	MASTERCARD- CARD SERVICE CENTER
109345	04/16/2015	R	2,200.00	0	MASTERCARD- CARD SERVICE CENTER
109345	04/16/2015	R	75.00	0	MASTERCARD- CARD SERVICE CENTER
109345	04/16/2015	R	25.80	0	MASTERCARD- CARD SERVICE CENTER
109345	04/16/2015	R	139.98	0	MASTERCARD- CARD SERVICE CENTER
109346	04/16/2015	R	392.00	0	MCGEE, ALISHA
109347	04/16/2015	R	924.00	0	THE LAB
109348	04/21/2015	R	2,800.00	0	APEX GEOSCIENCE INC

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109349	04/21/2015	R	34.00	0	BICKHAM, GRETCHEN
109349	04/22/2015	V	-34.00	0	BICKHAM, GRETCHEN
109350	04/21/2015	R	406.95	11500281	BLUE PELICAN BOOK CO.
109351	04/21/2015	R	10.00	0	BROWN, BARBARA
109351	04/21/2015	R	16.00	0	BROWN, BARBARA
109352	04/21/2015	R	50.00	0	BROWN, KELLY
109353	04/21/2015	R	334.78	1091500098	CDW GOVERNMENT, INC
109353	04/21/2015	R	44.98	1091500098	CDW GOVERNMENT, INC
109354	04/21/2015	R	407.40	7001500004	CITY OF HENDERSON
109355	04/21/2015	R	22,398.16	0	CITY OF HENDERSON TEXAS
109356	04/21/2015	R	13,927.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109356	04/21/2015	R	9,802.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109356	04/21/2015	R	32,062.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109357	04/21/2015	R	1,000.00	11500291	CURRICULUM CENTER
109358	04/21/2015	R	10.00	0	DEORNELLIS, TERRY
109359	04/21/2015	R	40.56	7001500009	DEPARTMENT OF INFORMATION RESOURCES
109360	04/21/2015	R	840.00	1091500092	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109360	04/21/2015	R	295.00	1091500092	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109361	04/21/2015	R	69.90	0	HISD MAINTENANCE DEPT.
109362	04/21/2015	R	26.00	0	JONES, CASSANDRA
109363	04/21/2015	R	200.00	0	LEON'S PASTRY SHOP
109364	04/21/2015	R	1,146.00	1081500137	MASTER AUDIO VISUALS
109365	04/21/2015	R	10.00	0	MERCHANT, DOUG
109366	04/21/2015	R	10.00	0	MORREN, TROY
109367	04/21/2015	R	221.92	0	MSB CONSULTING GROUP
109367	04/21/2015	R	407.66	0	MSB CONSULTING GROUP
109368	04/21/2015	R	3.16	0	MUNICIPAL SERVICES BUREAU
109369	04/21/2015	R	58.21	8001500077	NASCO - FORT ATKINSON*
109370	04/21/2015	R	96.84	11500278	QUILL (R)
109371	04/21/2015	R	60.00	8011500152	REGION 7 SPECIAL ED DIRECTORS
109372	04/21/2015	R	10.00	0	RODRIGUEZ, VICTOR
109372	04/21/2015	R	10.00	0	RODRIGUEZ, VICTOR
109373	04/21/2015	R	6,250.00	0	RUSK CO COMMISSIONERS' COURT
109374	04/21/2015	R	676.28	1081500129	SCHOOL SPECIALTY (R)
109375	04/21/2015	R	16.00	0	STEWART, PAULA
109376	04/21/2015	R	40.00	7011500042	TCEA (R)
109377	04/21/2015	R	10.00	0	THEDFORD, DWAIN
109378	04/21/2015	R	215.40	5201500098	TOP LINE RENTAL LLC
109379	04/21/2015	R	3.97	0	TX TAG
109380	04/21/2015	R	199.20	5201500033	UNIFIRST
109380	04/21/2015	R	156.96	5201500065	UNIFIRST
109380	04/21/2015	R	131.22	5201500033	UNIFIRST
109381	04/21/2015	R	225.85	7001500013	VERIZON WIRELESS
109382	04/21/2015	R	18.00	0	WARREN, KUSHENA
109382	04/21/2015	R	10.00	0	WARREN, KUSHENA
109382	04/21/2015	R	10.00	0	WARREN, KUSHENA
109383	04/21/2015	R	126.21	1091500081	WEST MUSIC COMPANY
109384	04/21/2015	R	3,000.00	0	WILLIAMS, KAYLA
109385	04/21/2015	R	34.00	0	ZIGTEMA, JACULYN
109385	04/22/2015	V	-34.00	0	ZIGTEMA, JACULYN
109386	04/23/2015	R	285.00	7501500037	A#1 TROPHIES & PLAQUES (R)
109387	04/23/2015	R	750.00	1091500102	APPLE INC
109388	04/23/2015	R	79.00	1091500104	ASCD ASSOC FOR SUPERVISION & CURR DEV (R)
109389	04/23/2015	R	1,368.00	1611500078	ATHLETIC SUPPLY INC
109390	04/23/2015	R	126.88	0	BARKER, BRAD
109391	04/23/2015	R	1,366.96	5201500042	BUS AIR MANUFACTURING (R)

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109392	04/23/2015	R	164.48	1091500103	CDW GOVERNMENT, INC
109392	04/23/2015	R	17.80	1091500121	CDW GOVERNMENT, INC
109392	04/23/2015	R	1,380.17	1071500038	CDW GOVERNMENT, INC
109392	04/23/2015	R	418.46	411500095	CDW GOVERNMENT, INC
109392	04/23/2015	R	369.20	411500087	CDW GOVERNMENT, INC
109392	04/23/2015	R	127.70	7011500043	CDW GOVERNMENT, INC
109392	04/23/2015	R	733.51	11500289	CDW GOVERNMENT, INC
109392	04/23/2015	R	381.22	411500098	CDW GOVERNMENT, INC
109393	04/23/2015	R	128.31	0	CHAMBLESS, SHANE
109394	04/23/2015	R	137.12	0	CRAWFORD, ANDRE
109395	04/23/2015	R	403.20	411500093	CURRICULUM ASSOCIATES LLC (R)
109396	04/23/2015	R	7,582.21	11500288	CUSTOM DESIGN
109397	04/23/2015	R	34.70	411500068	DEBBIE'S BISTRO 79
109398	04/23/2015	R	1,209.10	411500092	ECS LEARNING SYSTEMS, INC.
109399	04/23/2015	R	234.00	411500099	FOLLETT SCHOOL SOLUTIONS, INC (R)
109399	04/23/2015	R	1,009.71	411500082	FOLLETT SCHOOL SOLUTIONS, INC (R)
109400	04/23/2015	R	450.00	0	FOWLER (SECURITY), ROBBY
109401	04/23/2015	R	141.92	0	GRAHAM, LARRY
109402	04/23/2015	R	121.20	0	HALL, ZACKERY
109403	04/23/2015	R	190.00	411500067	HENDERSON QUICK COPY PRINTING
109403	04/23/2015	R	153.94	5201500049	HENDERSON QUICK COPY PRINTING
109404	04/23/2015	R	9,938.90	5201500050	HERMAN POWER TIRE SERVICE INC
109405	04/23/2015	R	138.24	411500080	HIGHSMITH/DEMCO (R)
109406	04/23/2015	R	67.50	0	HINSON-MARSHALL, PAMELA
109407	04/23/2015	R	10.00	0	JACKSON, FELICIA
109408	04/23/2015	R	149.00	0	JOHNSON, STACEY
109409	04/23/2015	R	120.43	0	MABERRY, DAVID
109410	04/23/2015	R	472.50	0	MCBRYAR, CHRIS II
109411	04/23/2015	R	224.00	5201500118	MCMURRAY SIGNS & GRAPHICS
109412	04/23/2015	R	310.65	5201500113	MK PEACH ORCHARD & FARM SUPPLY
109412	04/23/2015	R	100.00	5201500113	MK PEACH ORCHARD & FARM SUPPLY
109412	04/23/2015	R	1,500.00	5201500113	MK PEACH ORCHARD & FARM SUPPLY
109413	04/23/2015	R	46.90	411500079	PERFECTION LEARNING CORP.
109414	04/23/2015	R	300.00	0	PINE TREE BOOSTER CLUB
109415	04/23/2015	R	314.00	411500078	RALLY EDUCATION
109416	04/23/2015	R	120.00	0	REGION 7 EDUCATION SERVICE CENTER
109417	04/23/2015	R	323.73	411500076	SCHOLASTIC INC. (R)
109417	04/23/2015	R	117.44	411500100	SCHOLASTIC INC. (R)
109418	04/23/2015	R	570.17	1091500126	SCHOOL OUTFITTERS LLC
109418	04/23/2015	R	325.57	1091500122	SCHOOL OUTFITTERS LLC
109419	04/23/2015	R	366.86	411500077	SCHOOL SPECIALTY (R)
109419	04/23/2015	R	272.02	411500091	SCHOOL SPECIALTY (R)
109419	04/23/2015	R	497.31	11500286	SCHOOL SPECIALTY (R)
109420	04/23/2015	R	119.41	0	SIMPSON, DELBERT
109421	04/23/2015	R	212.57	5201500117	SPECTRUM CORPORATION
109422	04/23/2015	R	6.14	331500003	STERICYCLE INC (R)
109423	04/23/2015	R	910.82	11500228	SULLIVAN SUPPLY SOUTH
109424	04/23/2015	R	24.00	0	TEXAS DEPT OF AGRICULTURE
109425	04/23/2015	R	163.71	5201500065	UNIFIRST
109425	04/23/2015	R	129.72	5201500033	UNIFIRST
109426	04/23/2015	R	135.20	0	WHITMIRE, SCOTT
109427	04/24/2015	R	100.08	0	JENNINGS, KERRIE
109428	04/24/2015	R	1,700.00	11500325	NATIONAL CHEERLEADERS ASSOCIATION
109429	04/29/2015	R	117.92	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
109430	04/29/2015	R	375.00	1091500097	APPLE INC
109430	04/29/2015	R	2,250.00	1091500141	APPLE INC

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109431	04/29/2015	R	72.81	11500313	ASW ENTERPRISES, LLC
109432	04/29/2015	R	367.50	0	BAMMEL, MATTHEW MORGAN
109433	04/29/2015	R	1,802.90	1091500110	BOUND TO STAY BOUND BOOKS, INC. (R)
109434	04/29/2015	R	2,397.03	11500283	CAREER CRUISING
109435	04/29/2015	R	3,035.00	1091500127	CBS-COMplete BUSINESS SYSTEMS
109436	04/29/2015	R	42.56	1091500016	CDW GOVERNMENT, INC
109436	04/29/2015	R	249.54	1091500142	CDW GOVERNMENT, INC
109436	04/29/2015	R	30.94	1091500016	CDW GOVERNMENT, INC
109436	04/29/2015	R	41.59	1091500140	CDW GOVERNMENT, INC
109436	04/29/2015	R	275.36	1091500016	CDW GOVERNMENT, INC
109436	04/29/2015	R	81.80	11500284	CDW GOVERNMENT, INC
109436	04/29/2015	R	162.06	11500284	CDW GOVERNMENT, INC
109437	04/29/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
109438	04/29/2015	R	1,250.96	21500008	DELL MARKETING L.P.
109438	04/29/2015	R	1,451.28	1091500093	DELL MARKETING L.P.
109438	04/29/2015	R	3,395.84	21500008	DELL MARKETING L.P.
109438	04/29/2015	R	823.62	1091500095	DELL MARKETING L.P.
109438	04/29/2015	R	68.79	1091500106	DELL MARKETING L.P.
109438	04/29/2015	R	823.62	1091500106	DELL MARKETING L.P.
109438	04/29/2015	R	2,176.92	11500290	DELL MARKETING L.P.
109439	04/29/2015	R	10.00	0	DEORNELLIS, TERRY
109440	04/29/2015	R	6,547.20	7001500038	FLATT STATIONERS
109441	04/29/2015	R	95.10	1091500109	FOLLETT SCHOOL SOLUTIONS, INC (R)
109442	04/29/2015	R	360.00	0	GRAHAM, BRIAN
109443	04/29/2015	R	88.00	1091500131	HAWTHORNE EDUCATIONAL SERVICES, INC.
109444	04/29/2015	R	166.42	5201500048	HEAVY DUTY BUS PARTS
109445	04/29/2015	R	98.00	11500262	HENDERSON DAILY NEWS
109446	04/29/2015	R	500.00	0	HENDERSON EDUCATION FOUNDATION
109447	04/29/2015	R	319.89	1091500129	HENDERSON QUICK COPY PRINTING
109447	04/29/2015	R	22.88	0	HENDERSON QUICK COPY PRINTING
109447	04/29/2015	R	83.97	11500294	HENDERSON QUICK COPY PRINTING
109447	04/29/2015	R	210.00	11500177	HENDERSON QUICK COPY PRINTING
109448	04/29/2015	R	16.83	0	HISD ADMIN.BLDG.VENDING FUND
109449	04/29/2015	R	81.55	0	HISD ATHLETIC FUND
109450	04/29/2015	R	66.98	0	HISD HIGH SCHOOL ACTIVITY FUND
109451	04/29/2015	R	26.10	0	HISD KINDERGARTEN ACTIVITY FUND
109452	04/29/2015	R	75.04	0	HISD MIDDLE SCHOOL ACTIVITY FUND
109453	04/29/2015	R	31.32	0	HISD NORTHSIDE ACTIVITY FUND
109454	04/29/2015	R	28.55	0	HISD TRANSPORTATION VENDING FUND
109455	04/29/2015	R	18.57	0	HISD WYLIE ELEM ACTIVITY FUND
109456	04/29/2015	R	10.00	0	JACKSON, FELICIA
109457	04/29/2015	R	210.00	0	JACKSON, RETHA
109458	04/29/2015	R	765.00	0	KEITH, DEREK
109459	04/29/2015	R	586.28	8001500075	LAKESHORE LEARNING MATERIALS
109459	04/29/2015	R	279.90	1091500114	LAKESHORE LEARNING MATERIALS
109460	04/29/2015	R	679.04	5201500022	MATHESON TRI-GAS, INC (R)
109460	04/29/2015	R	22.96	5201500055	MATHESON TRI-GAS, INC (R)
109461	04/29/2015	R	99.40	5201500056	MID-AMERICAN RESEARCH CHEMICAL CORP
109462	04/29/2015	R	382.50	0	MILEY, DAVID
109463	04/29/2015	R	497.31	5201500057	NATIONAL GUARANTEED VINYL, INC
109464	04/29/2015	R	244.77	11500218	PENDERS MUSIC CO (R)
109465	04/29/2015	R	53.99	1081500130	PERMA BOUND BOOKS
109466	04/29/2015	R	389.97	1091500080	PRO SVL INC
109467	04/29/2015	R	54.38	11500278	QUILL (R)
109467	04/29/2015	R	11.13	11500304	QUILL (R)
109467	04/29/2015	R	52.68	11500304	QUILL (R)

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109467	04/29/2015	R	12.96	11500304	QUILL (R)
109467	04/29/2015	R	81.59	11500304	QUILL (R)
109467	04/29/2015	R	385.29	11500304	QUILL (R)
109468	04/29/2015	R	1,499.55	1091500116	SCHOOL SPECIALTY (R)
109468	04/29/2015	R	175.40	1081500142	SCHOOL SPECIALTY (R)
109468	04/29/2015	R	3,219.62	1091500113	SCHOOL SPECIALTY (R)
109469	04/29/2015	R	17.20	5201500028	SHERWIN WILLIAMS
109470	04/29/2015	R	29.00	0	SLEDGE, PAULA
109471	04/29/2015	R	46.00	5201500029	SNOWFLAKE DONUTS
109471	04/29/2015	R	188.00	1081500136	SNOWFLAKE DONUTS
109472	04/29/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109472	04/29/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109473	04/29/2015	R	106.80	5201500031	SOUTHERN SUPPLY INC
109474	04/29/2015	R	22.00	0	TEXAS DEPT OF PUBLIC SAFETY
109475	04/29/2015	R	205.38	5201500098	TOP LINE RENTAL LLC
109476	04/29/2015	R	1,000.00	0	U. S. POSTAL SERVICE
109477	04/29/2015	R	220.00	0	U. S. POSTMASTER
109478	04/29/2015	R	156.96	5201500065	UNIFIRST
109478	04/29/2015	R	122.22	5201500033	UNIFIRST
109479	04/29/2015	R	350.00	1091500094	VISUAL TECHNIQUES
109480	04/29/2015	R	120.82	1091500125	WAL-MART
109480	04/29/2015	R	4.96	1611500095	WAL-MART
109480	04/29/2015	R	4.96	1611500095	WAL-MART
109480	04/29/2015	R	239.91	331500012	WAL-MART
109480	04/29/2015	R	147.09	8011500107	WAL-MART
109480	04/29/2015	R	156.62	1091500125	WAL-MART
109480	04/29/2015	R	41.79	1091500125	WAL-MART
109480	04/29/2015	R	359.67	1611500095	WAL-MART
109480	04/29/2015	R	196.63	1091500125	WAL-MART
109480	04/29/2015	R	77.76	1081500144	WAL-MART
109480	04/29/2015	R	66.15	1091500107	WAL-MART
109480	04/29/2015	R	48.17	1091500107	WAL-MART
109480	04/29/2015	R	248.83	1071500036	WAL-MART
109481	04/29/2015	R	42.00	0	WOLFE, MARY SUE
109482	04/30/2015	R	375.00	21500007	APPLE INC
109483	04/30/2015	R	880.00	0	CARPENTER, GARY
109484	04/30/2015	R	325.00	0	CHUCK'S TRAVEL COACHES INC
109485	04/30/2015	R	692.44	11500302	DELL MARKETING L.P.
109485	04/30/2015	R	68.79	11500302	DELL MARKETING L.P.
109486	04/30/2015	R	1,210.20	411500097	DICK BLICK ART MATERIALS (R)
109486	04/30/2015	R	-28.79	411500097	DICK BLICK ART MATERIALS (R)
109486	04/30/2015	R	31.99	411500097	DICK BLICK ART MATERIALS (R)
109487	04/30/2015	R	754.61	411500115	FLINN SCIENTIFIC
109487	04/30/2015	R	752.67	8001500080	FLINN SCIENTIFIC
109488	04/30/2015	R	3,258.00	411500084	FOLLETT SCHOOL SOLUTIONS, INC (R)
109489	04/30/2015	R	-29.10	8001500079	FREY SCIENTIFIC (R)
109489	04/30/2015	R	651.34	8001500079	FREY SCIENTIFIC (R)
109489	04/30/2015	R	147.00	411500112	FREY SCIENTIFIC (R)
109490	04/30/2015	R	287.10	411500111	GOPHER SPORT (R)
109490	04/30/2015	R	219.00	411500111	GOPHER SPORT (R)
109491	04/30/2015	R	564.30	1081500104	HISD CHILD NUTRITION DEPARTMENT
109492	04/30/2015	R	80.00	0	JACKSON, RETHA
109493	04/30/2015	R	75.00	0	KEITT, PAIGE
109494	04/30/2015	R	859.00	1091500108	LEAD4WARD LLC
109495	04/30/2015	R	30.00	0	LEONARD-PIERCE, CASSIE
109496	04/30/2015	R	341.77	0	MSB CONSULTING GROUP



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109497	04/30/2015	R	18.16	0	MUNICIPAL SERVICES BUREAU
109498	04/30/2015	R	1,542.66	411500085	SCHOLASTIC INC (R)
109498	04/30/2015	R	420.75	411500086	SCHOLASTIC INC (R)
109499	04/30/2015	R	449.99	411500103	SCHOOL OUTFITTERS LLC
109500	04/30/2015	R	644.81	411500116	SCHOOL SPECIALTY (R)
109500	04/30/2015	R	859.70	411500117	SCHOOL SPECIALTY (R)
109500	04/30/2015	R	862.52	21500006	SCHOOL SPECIALTY (R)
109501	04/30/2015	R	1,000.00	0	TASB RISK MANAGEMENT FUND
109502	04/30/2015	R	2,565.00	411500096	USA TESTPREP, INC
109503	05/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	70.00	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	40.00	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	115.00	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109503	05/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109504	05/06/2015	R	84.00	1081500114	A-1 PARTY & TENT RENTAL OF LONGVIEW (Rem
109505	05/06/2015	R	1,177.17	5201500041	ALL PRO AUTOMOTIVE/NAPA
109506	05/06/2015	R	349.49	1091500101	AMERILAM SUPPLY GROUP
109506	05/06/2015	R	915.58	1091500101	AMERILAM SUPPLY GROUP
109507	05/06/2015	R	145.28	0	AVERY, ISAAC
109508	05/06/2015	R	2,136.95	5201500006	BARSCO
109509	05/06/2015	R	78.56	0	BEST, JOSHUA
109510	05/06/2015	R	37.50	0	BOATWRIGHT, MICHAEL
109510	05/06/2015	R	50.00	0	BOATWRIGHT, MICHAEL
109511	05/06/2015	R	10.00	0	BROWN, BARBARA
109511	05/06/2015	R	10.00	0	BROWN, BARBARA
109511	05/06/2015	R	10.00	0	BROWN, BARBARA
109511	05/06/2015	R	10.00	0	BROWN, BARBARA
109512	05/06/2015	R	584.50	1611500098	BSN - SPORT SUPPLY GROUP
109513	05/06/2015	R	200.00	0	CARTHAGE ISD ATHLETIC DEPT.
109514	05/06/2015	R	280.00	0	CARTHAGE ATHLETIC BOOSTER CLUB (TSA)
109515	05/06/2015	R	65.34	5201500010	CASSITY JONES I, L.P.
109515	05/06/2015	R	130.68	5201500010	CASSITY JONES I, L.P.
109516	05/06/2015	R	300.00	0	CATES, KRISTAN
109517	05/06/2015	R	-82.24	1091500103	CDW GOVERNMENT, INC
109517	05/06/2015	R	82.24	1091500103	CDW GOVERNMENT, INC
109517	05/06/2015	R	26.77	7011500044	CDW GOVERNMENT, INC
109518	05/06/2015	R	159.70	0	CHANDLER, TAMARA
109519	05/06/2015	R	6,195.54	7001500004	CITY OF HENDERSON
109519	05/06/2015	R	1,084.56	7001500004	CITY OF HENDERSON
109520	05/06/2015	R	40.00	0	CREEL, CHRISTEN
109521	05/06/2015	R	135.03	0	CRUMP, CHARLES
109522	05/06/2015	R	357.57	1091500119	DEMCO EDUCATIONAL CORP (R)
109523	05/06/2015	R	10.00	0	DEORNELLIS, TERRY
109523	05/06/2015	R	10.00	0	DEORNELLIS, TERRY
109524	05/06/2015	R	20.20	11500297	DICK BLICK ART MATERIALS (R)
109524	05/06/2015	R	1,821.94	11500297	DICK BLICK ART MATERIALS (R)
109524	05/06/2015	R	8.22	11500241	DICK BLICK ART MATERIALS (R)
109525	05/06/2015	R	168.59	5201500070	DIXIE PAPER CO.
109526	05/06/2015	S	95.61	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109527	05/06/2015	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109528	05/06/2015	R	2,109.29	5201500013	ELLIOTT ELECTRIC SUPPLY
109529	05/06/2015	R	1,610.00	1611500088	GRADUATE SALES

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109530	05/06/2015	R	240.00	0	GRAHAM, BRIAN
109531	05/06/2015	R	114.50	0	HALL, ZACKERY
109532	05/06/2015	R	127.64	0	HEIMER, RYAN
109533	05/06/2015	R	316.50	0	HENDERSON DAILY NEWS
109534	05/06/2015	R	433.63	0	HENDERSON EDUCATION FOUNDATION
109535	05/06/2015	R	189.00	11500220	HENDERSON QUICK COPY PRINTING
109535	05/06/2015	R	189.99	9001500004	HENDERSON QUICK COPY PRINTING
109535	05/06/2015	R	39.97	21500012	HENDERSON QUICK COPY PRINTING
109535	05/06/2015	R	179.98	11500220	HENDERSON QUICK COPY PRINTING
109535	05/06/2015	R	30.92	0	HENDERSON QUICK COPY PRINTING
109535	05/06/2015	R	462.47	1091500112	HENDERSON QUICK COPY PRINTING
109535	05/06/2015	R	143.18	11500177	HENDERSON QUICK COPY PRINTING
109536	05/06/2015	R	142.76	0	HUGHES, CHRIS
109537	05/06/2015	R	3,835.00	5201500072	HYDRA RESOURCES, LLC
109538	05/06/2015	R	10.00	0	JACKSON, FELICIA
109539	05/06/2015	R	202.50	0	JONES, BRANDON
109540	05/06/2015	R	555.41	1071500039	LAKESHORE LEARNING MATERIALS
109541	05/06/2015	R	694.43	5201500020	LOWE TRACTOR & EQUIPMENT, INC.
109542	05/06/2015	R	36.85	0	LUNSFORD, RANDI
109543	05/06/2015	R	65.90	0	MCDONALDS OF HENDERSON
109544	05/06/2015	R	10.00	0	MERCHANT, DOUG
109545	05/06/2015	R	100.00	0	MILLER, JIMMIE
109546	05/06/2015	R	474.00	0	MOORE, TOMMY
109547	05/06/2015	R	10.00	0	MORREN, TROY
109548	05/06/2015	R	564.59	5201500104	MORRISON SUPPLY COMPANY (R)
109548	05/06/2015	R	742.09	5201500104	MORRISON SUPPLY COMPANY (R)
109549	05/06/2015	R	212.65	0	MURPHREE, GARRY
109550	05/06/2015	R	386.42	5201500057	NATIONAL GUARANTEED VINYL, INC
109551	05/06/2015	R	78.56	0	NORRIS, KELLY
109552	05/06/2015	R	265.87	1091500139	ORIENTAL TRADING CO INC (R)
109553	05/06/2015	R	65.00	0	PETERSON, BRETT
109554	05/06/2015	R	384.26	0	PINE TREE ATHLETIC DEPT
109555	05/06/2015	R	141.08	0	PIPAK, DANIEL
109556	05/06/2015	R	360.00	0	POOL, BRYAN
109557	05/06/2015	R	388.32	8001500078	REALLY GOOD STUFF, INC
109558	05/06/2015	R	6,722.49	1611500081	RIDDELL/ALL AMERICAN
109559	05/06/2015	R	779.00	8001500088	SCANTRON CORP (R)
109560	05/06/2015	R	8,400.00	8001500087	SCHOLASTIC INC. (R)
109561	05/06/2015	R	2,209.26	331500013	SCHOOL HEALTH CORPORATION (R)
109561	05/06/2015	R	326.93	331500013	SCHOOL HEALTH CORPORATION (R)
109562	05/06/2015	R	786.78	1091500115	SCHOOL SPECIALTY (R)
109562	05/06/2015	R	85.62	1091500138	SCHOOL SPECIALTY (R)
109562	05/06/2015	R	57.00	1091500135	SCHOOL SPECIALTY (R)
109562	05/06/2015	R	305.38	1091500091	SCHOOL SPECIALTY (R)
109563	05/06/2015	R	145.57	5201500028	SHERWIN WILLIAMS
109564	05/06/2015	R	516.00	5201500030	SIMPLEX GRINNELL
109565	05/06/2015	R	81.40	0	SINGER, LACEY
109566	05/06/2015	S	63,287.75	5201500090	SSC SERVICE SOLUTIONS
109567	05/06/2015	R	10.00	0	STEWART, PAULA
109568	05/06/2015	R	168.18	7001500010	SUDDENLINK BUSINESS
109569	05/06/2015	R	31.39	7001500011	SUDDENLINK COMMUNICATIONS
109570	05/06/2015	R	77.72	0	TAYLOR, CHARLES (CHUCK)
109571	05/06/2015	R	339.00	0	TEPSA - AUSTIN
109572	05/06/2015	R	10.00	0	THEDFORD, DWAIN
109573	05/06/2015	R	318.24	5201500033	UNIFIRST
109573	05/06/2015	R	165.21	5201500065	UNIFIRST

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109574	05/06/2015	R	288.75	5201500034	UNIVERSAL TIME EQUIPMENT COMPANY
109575	05/06/2015	R	2,862.14	5201500067	VELVIN OIL COMPANY
109575	05/06/2015	R	14,697.45	5201500068	VELVIN OIL COMPANY
109576	05/06/2015	R	660.00	7011500041	VISUAL TECHNIQUES
109577	05/06/2015	R	379.70	11500261	WAL-MART
109577	05/06/2015	R	75.39	5201500114	WAL-MART
109577	05/06/2015	R	29.64	1611500016	WAL-MART
109577	05/06/2015	R	190.54	1081500134	WAL-MART
109577	05/06/2015	R	59.22	411500064	WAL-MART
109577	05/06/2015	R	762.16	411500063	WAL-MART
109577	05/06/2015	R	121.09	411500056	WAL-MART
109577	05/06/2015	R	48.92	1091500120	WAL-MART
109577	05/06/2015	R	90.30	11500261	WAL-MART
109578	05/06/2015	R	10.00	0	WARREN, KUSHENA
109579	05/06/2015	R	85.28	0	WATKINS, BLAKE
109580	05/06/2015	R	288.75	0	YOUNG, RODRICK D. (SECURITY)
109581	05/11/2015	R	45.00	0	SAMS CLUB MEMBERSHIP
109582	05/13/2015	R	508.14	5201500039	ABC AUTO PARTS
109583	05/13/2015	R	806.25	0	ACRES, ARLENE
109584	05/13/2015	R	37,962.67	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
109585	05/14/2015	V	-150.00	0	ATSSB - REGION 21
109585	05/13/2015	R	150.00	0	ATSSB - REGION 21
109586	05/13/2015	R	377.73	11500329	BARNES & NOBLE - TYLER STORE
109587	05/13/2015	R	34.00	0	BOUNDS, JOANNA
109588	05/13/2015	R	800.00	0	BURLS COLLISION CENTER
109589	05/13/2015	R	3,837.48	7011500045	CDW GOVERNMENT, INC
109589	05/13/2015	R	203.07	411500081	CDW GOVERNMENT, INC
109590	05/13/2015	R	322.35	7001500003	CENTERPOINT ENERGY
109590	05/13/2015	R	95.45	7001500003	CENTERPOINT ENERGY
109590	05/13/2015	R	1,430.29	7001500003	CENTERPOINT ENERGY
109591	05/13/2015	R	2,850.00	0	CHUCK'S TRAVEL COACHES INC
109592	05/13/2015	R	2,573.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109592	05/13/2015	R	10,823.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109592	05/13/2015	R	42,750.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109593	05/13/2015	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109594	05/13/2015	R	567.50	411500107	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109594	05/13/2015	R	280.00	411500107	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109595	05/13/2015	R	95.11	5201500047	FISH & STILL - HENDERSON (R)
109596	05/13/2015	R	1,247.50	0	HARDY, COOK, & HARDY, PC
109597	05/13/2015	R	529.20	0	HARVEY, CLARA
109598	05/13/2015	R	121.58	11500220	HENDERSON QUICK COPY PRINTING
109598	05/13/2015	R	45.00	11500220	HENDERSON QUICK COPY PRINTING
109599	05/13/2015	R	67.00	0	HENDERSON ROTARY CLUB
109599	05/13/2015	R	57.00	0	HENDERSON ROTARY CLUB
109600	05/13/2015	R	57.70	1081500105	HISD CHILD NUTRITION DEPARTMENT
109601	05/13/2015	R	144.00	0	HISD TRANSPORTATION DEPARTMENT
109601	05/13/2015	R	144.00	0	HISD TRANSPORTATION DEPARTMENT
109601	05/13/2015	R	850.50	0	HISD TRANSPORTATION DEPARTMENT
109601	05/13/2015	R	326.25	0	HISD TRANSPORTATION DEPARTMENT
109601	05/13/2015	R	501.75	0	HISD TRANSPORTATION DEPARTMENT
109601	05/13/2015	R	916.04	0	HISD TRANSPORTATION DEPARTMENT
109601	05/13/2015	R	1,035.00	0	HISD TRANSPORTATION DEPARTMENT
109601	05/13/2015	R	2,141.65	0	HISD TRANSPORTATION DEPARTMENT
109602	05/13/2015	R	75.00	11500298	ID WHOLESALER
109603	05/13/2015	R	1,367.73	5201500017	J & B SALES AND SERVICE
109604	05/13/2015	R	100.93	411500106	J. W. PEPPER & SON, INC (R)

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109604	05/13/2015	R	163.92	411500106	J. W. PEPPER & SON, INC (R)
109605	05/13/2015	R	120.00	11500234	JORDAN SOUND PRODUCTIONS
109606	05/13/2015	R	2,271.00	0	KC CUSTOM SALES
109607	05/13/2015	R	119.40	11500242	LONGVIEW NEWS JOURNAL
109608	05/13/2015	R	60.74	5201500054	LOWE'S
109608	05/13/2015	R	744.72	5201500021	LOWE'S
109608	05/13/2015	R	8.27	5201500054	LOWE'S
109609	05/13/2015	R	300.84	0	MASTERCARD- CARD SERVICE CENTER
109609	05/13/2015	R	26.75	0	MASTERCARD- CARD SERVICE CENTER
109609	05/13/2015	R	34.34	0	MASTERCARD- CARD SERVICE CENTER
109609	05/13/2015	R	137.60	0	MASTERCARD- CARD SERVICE CENTER
109610	05/13/2015	R	99.00	0	MCGEE, ALISHA
109611	05/13/2015	R	226.00	0	MILNER, EDDIE
109612	05/13/2015	R	19.00	5201500123	MK PEACH ORCHARD & FARM SUPPLY
109612	05/13/2015	R	950.60	5201500123	MK PEACH ORCHARD & FARM SUPPLY
109613	05/13/2015	R	2,008.00	0	MOORE, TOMMY
109614	05/13/2015	R	261.90	0	MSB CONSULTING GROUP
109614	05/13/2015	R	380.57	0	MSB CONSULTING GROUP
109615	05/13/2015	R	532.42	11500322	NASCO - FORT ATKINSON*
109616	05/13/2015	R	45.00	411500118	NATIONAL CHEERLEADERS ASSOCIATION
109617	05/13/2015	R	138.00	1081500149	NORMAN COMMUNICATIONS
109618	05/13/2015	R	92.67	5201500027	ORKIN
109618	05/13/2015	R	143.92	5201500027	ORKIN
109619	05/13/2015	R	97.93	0	PARTIN, MITCHELL
109620	05/13/2015	R	169.31	11500321	POCKET NURSE (R)
109620	05/13/2015	R	5.75	11500321	POCKET NURSE (R)
109620	05/13/2015	R	490.27	11500321	POCKET NURSE (R)
109621	05/13/2015	R	392.00	11500287	RABO BUSINESS FORMS (R)
109622	05/13/2015	R	94.71	1091500118	REALLY GOOD STUFF, INC
109623	05/13/2015	R	50.00	8011500182	REGION 7 EDUCATION SERVICE CENTER
109623	05/13/2015	R	100.00	7001500037	REGION 7 EDUCATION SERVICE CENTER
109624	05/13/2015	R	348.86	411500122	SCANTRON CORP (R)
109625	05/13/2015	R	457.15	411500109	SCHOLASTIC INC. (R)
109626	05/13/2015	R	21.40	411500104	SCHOOL SPECIALTY (R)
109626	05/13/2015	R	578.56	411500125	SCHOOL SPECIALTY (R)
109626	05/13/2015	R	213.65	1091500132	SCHOOL SPECIALTY (R)
109626	05/13/2015	R	444.75	411500104	SCHOOL SPECIALTY (R)
109626	05/13/2015	R	988.17	8001500081	SCHOOL SPECIALTY (R)
109626	05/13/2015	R	562.59	8001500082	SCHOOL SPECIALTY (R)
109627	05/13/2015	R	174.00	0	SMITH, SUSAN
109628	05/13/2015	R	119.40	9001500003	SNOWFLAKE DONUTS
109628	05/13/2015	R	95.00	9001500003	SNOWFLAKE DONUTS
109628	05/13/2015	R	119.40	9001500003	SNOWFLAKE DONUTS
109629	05/13/2015	R	345.79	11500301	SOCIAL STUDIES SCHOOL SERVICE
109630	05/13/2015	R	357.00	1611500108	SPORTS SCENE
109631	05/13/2015	R	426.85	5201500004	SSC SERVICE SOLUTIONS
109632	05/13/2015	R	68.00	0	STARLING, JON
109633	05/13/2015	R	6,411.90	0	TATUM ISD
109634	05/13/2015	R	595.39	11500029	TATUM MUSIC COMPANY
109634	05/13/2015	R	634.00	11500030	TATUM MUSIC COMPANY
109635	05/13/2015	R	120.00	0	TEXAS GIRLS COACHES ASSOC (TGCA)
109636	05/13/2015	R	686.00	0	THE LAB
109637	05/13/2015	R	1,000.00	0	U. S. POSTAL SERVICE
109638	05/13/2015	R	156.96	5201500065	UNIFIRST
109638	05/13/2015	R	199.20	5201500033	UNIFIRST
109638	05/13/2015	R	142.53	5201500033	UNIFIRST

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109639	05/13/2015	R	1,300.00	0	UPSHAW, BEATRICE
109640	05/13/2015	R	355.00	5201500121	WASHCO COMMERCIAL EQUIPMENT
109641	05/14/2015	R	150.00	0	ATSSE
109642	05/20/2015	R	81.00	5201500130	A-1 WINDSHIELD REPAIR
109643	05/20/2015	R	55.00	411500128	ADVENTURES IN LEARNING - TYLER
109644	05/20/2015	R	1,599.00	1611500111	AGILE SPORTS TECHNOLOGIES (R)
109645	05/20/2015	R	58.00	1081500151	ATHLETIC SUPPLY INC
109646	05/20/2015	R	213.34	0	AVERA-TULLBERG, SALLIE MT-BC
109647	05/20/2015	R	10.00	0	BROWN, BARBARA
109648	05/20/2015	R	267.00	0	CHANDLER, TAMARA
109649	05/20/2015	R	20.57	0	CITIBANK
109649	05/20/2015	R	158.41	0	CITIBANK
109649	05/20/2015	R	65.54	0	CITIBANK
109649	05/20/2015	R	660.00	0	CITIBANK
109649	05/20/2015	R	216.10	0	CITIBANK
109649	05/20/2015	R	33.31	0	CITIBANK
109649	05/20/2015	R	176.58	0	CITIBANK
109649	05/20/2015	R	170.50	0	CITIBANK
109649	05/20/2015	R	453.23	0	CITIBANK
109649	05/20/2015	R	466.26	0	CITIBANK
109649	05/20/2015	R	355.24	0	CITIBANK
109649	05/20/2015	R	552.89	0	CITIBANK
109649	05/20/2015	R	247.42	0	CITIBANK
109649	05/20/2015	R	694.12	0	CITIBANK
109649	05/20/2015	R	126.00	0	CITIBANK
109650	05/20/2015	R	835.54	7001500004	CITY OF HENDERSON
109651	05/20/2015	R	10.00	0	COLEMAN, HENRY
109651	05/20/2015	R	10.00	0	COLEMAN, HENRY
109651	05/20/2015	R	34.00	0	COLEMAN, HENRY
109652	05/20/2015	R	10.00	0	DEORNELLIS, TERRY
109652	05/20/2015	R	26.00	0	DEORNELLIS, TERRY
109653	05/20/2015	R	47.46	7001500009	DEPARTMENT OF INFORMATION RESOURCES
109654	05/20/2015	R	734.45	5201500070	DIXIE PAPER CO.
109655	05/20/2015	R	1,363.50	11500310	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109656	05/20/2015	R	730.00	5201500126	ERI CONSULTING
109656	05/20/2015	R	255.00	5201500126	ERI CONSULTING
109656	05/20/2015	R	1,085.00	5201500126	ERI CONSULTING
109657	05/20/2015	R	296.00	0	ESTES, BONNIE
109658	05/20/2015	R	937.93	1071500041	FOLLETT SCHOOL SOLUTIONS, INC (R)
109659	05/20/2015	R	70.00	1611500094	GRADUATE SALES
109660	05/20/2015	R	55.98	5201500131	HENDERSON QUICK COPY PRINTING
109660	05/20/2015	R	53.98	0	HENDERSON QUICK COPY PRINTING
109660	05/20/2015	R	143.88	11500333	HENDERSON QUICK COPY PRINTING
109660	05/20/2015	R	199.50	1071500042	HENDERSON QUICK COPY PRINTING
109661	05/20/2015	R	136.00	0	HENRY, DEA
109662	05/20/2015	R	10.00	0	JACKSON, FELICIA
109663	05/20/2015	R	190.00	0	JACKSON, RETHA
109664	05/20/2015	R	377.00	0	JENNINGS, KERRIE
109665	05/20/2015	R	91.25	0	KEELING, ERIN
109666	05/20/2015	R	32.25	0	MALONE, SUSAN
109667	05/20/2015	R	521.00	21500009	MASTER AUDIO VISUALS
109668	05/20/2015	R	23.70	5201500055	MATHESON TRI-GAS, INC (R)
109668	05/20/2015	R	1,025.22	11500187	MATHESON TRI-GAS, INC (R)
109669	05/20/2015	R	10.00	0	MERCHANT, DOUG
109670	05/20/2015	R	165.73	5201500024	MID-AMERICAN RESEARCH CHEMICAL CORP
109671	05/20/2015	R	10.00	0	MORREN, TROY

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109672	05/20/2015	R	54.53	1081500148	PERMA BOUND BOOKS
109673	05/20/2015	R	45.00	0	PIKE, CINNY
109674	05/20/2015	R	1,920.00	0	PILGRIM'S PRIDE CORPORATION
109675	05/20/2015	R	1,395.51	5201500132	PRICE INTERNATIONAL, INC.
109676	05/20/2015	R	35.30	0	RODRIGUEZ, KELLI
109677	05/20/2015	R	98.40	11500266	SAMUEL FRENCH, INC
109678	05/20/2015	R	1,421.00	11500312	SCANTEX BUSINESS SYSTEMS
109679	05/20/2015	R	1,423.08	411500119	SCHOOL SPECIALTY (R)
109679	05/20/2015	R	170.11	1091500123	SCHOOL SPECIALTY (R)
109680	05/20/2015	R	250.00	5201500080	SCOTT HAMMETT WRECKER
109681	05/20/2015	R	34.00	0	SESSION, SHARON
109682	05/20/2015	R	95.48	1081500126	SNOWFLAKE DONUTS
109683	05/20/2015	R	60.00	11500206	SPIRIT EVENT COORDINATORS
109684	05/20/2015	R	26.00	0	STEWART, PAULA
109684	05/20/2015	R	10.00	0	STEWART, PAULA
109685	05/20/2015	R	1,000.00	0	TASB RISK MANAGEMENT FUND
109685	05/20/2015	R	1,000.00	0	TASB RISK MANAGEMENT FUND
109686	05/20/2015	R	257.00	0	TCEA (R)
109687	05/20/2015	R	23.00	0	TEXAS DEPT OF PUBLIC SAFETY
109688	05/20/2015	R	298.56	5201500133	TRACTOR SUPPLY COMPANY (R)
109689	05/20/2015	R	1,000.00	0	U. S. POSTAL SERVICE
109690	05/20/2015	R	141.03	5201500033	UNIFIRST
109690	05/20/2015	R	163.71	5201500065	UNIFIRST
109691	05/20/2015	R	223.62	7001500013	VERIZON WIRELESS
109692	05/20/2015	R	495.00	1081500143	VISUAL TECHNIQUES
109693	05/20/2015	R	114.93	7011500009	WAL-MART
109693	05/20/2015	R	143.00	9001500005	WAL-MART
109693	05/20/2015	R	73.10	411500088	WAL-MART
109693	05/20/2015	R	167.02	411500131	WAL-MART
109693	05/20/2015	R	246.66	1091500137	WAL-MART
109693	05/20/2015	R	51.74	1091500137	WAL-MART
109693	05/20/2015	R	434.36	11500300	WAL-MART
109694	05/20/2015	R	10.00	0	WARREN, KUSHENA
109694	05/20/2015	R	10.00	0	WARREN, KUSHENA
109694	05/20/2015	R	26.00	0	WARREN, KUSHENA
109694	05/20/2015	R	10.00	0	WARREN, KUSHENA
109695	05/20/2015	R	2,255.67	0	WHITE OAK ISD - SUPERNET
109696	05/29/2015	R	131.00	1081500152	CBS-COMplete BUSINESS SYSTEMS
109697	05/29/2015	R	363.70	11500339	CDW GOVERNMENT, INC
109698	05/29/2015	R	10.00	0	COLEMAN, HENRY
109699	05/29/2015	R	10.00	0	DEORNELLIS, TERRY
109700	05/29/2015	R	507.29	5201500044	ED'S GLASS SHOP
109701	05/29/2015	R	480.00	0	GRAHAM, BRIAN
109702	05/29/2015	R	450.00	0	GREEN ACRES (BOWLING)
109703	05/29/2015	R	98.00	0	HENDERSON DAILY NEWS
109704	05/29/2015	R	99.96	5201500014	HENDERSON QUICK COPY PRINTING
109704	05/29/2015	R	275.55	7001500042	HENDERSON QUICK COPY PRINTING
109705	05/29/2015	R	537.50	11500298	ID WHOLESALER
109706	05/29/2015	R	10.00	0	JACKSON, FELICIA
109706	05/29/2015	R	10.00	0	JACKSON, FELICIA
109707	05/29/2015	R	34.00	0	JONES, ARVALIA
109708	05/29/2015	R	765.00	0	KEITH, DEREK
109709	05/29/2015	R	1,900.00	5201500129	LUIS LUNA TREE SERVICE
109710	05/29/2015	R	510.00	0	MILEY, DAVID
109711	05/29/2015	R	10.00	0	MORREN, TROY
109712	05/29/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER

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109712	05/29/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
109713	05/29/2015	R	764.20	21500010	SCHOOL SPECIALTY (R)
109714	05/29/2015	R	665.00	11500233	SOUTHWEST EMBLEM CO
109715	05/29/2015	R	274.00	5201500120	SPECIAL T'S
109716	05/29/2015	R	10.00	0	THEDFORD, DWAIN
109716	05/29/2015	R	10.00	0	THEDFORD, DWAIN
109717	06/03/2015	R	95.00	7501500038	A#1 TROPHIES & PLAQUES (R)
109718	06/03/2015	R	96.31	7001500002	AMERICAN ELECTRIC POWER-SWEP
109719	06/03/2015	R	295.95	1091500128	BARNES & NOBLE (R)
109719	06/03/2015	R	50.33	8001500076	BARNES & NOBLE (R)
109720	06/03/2015	R	197.42	5201500006	BARSCO
109721	06/03/2015	R	10.00	0	BROWN, BARBARA
109721	06/03/2015	R	10.00	0	BROWN, BARBARA
109721	06/03/2015	R	10.00	0	BROWN, BARBARA
109722	06/03/2015	R	385.00	0	CAREER & TECHNOLOGY ASSN OF TEXAS
109722	06/03/2015	R	1,095.00	0	CAREER & TECHNOLOGY ASSN OF TEXAS
109723	06/03/2015	R	156.40	11500342	CDW GOVERNMENT, INC
109723	06/03/2015	R	82.24	1091500145	CDW GOVERNMENT, INC
109724	06/03/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
109725	06/03/2015	R	10.00	0	COLEMAN, HENRY
109726	06/03/2015	R	833.04	11500230	COMMEMORATIVE BRANDS, INC./BALFOUR
109726	06/03/2015	R	1,546.19	11500230	COMMEMORATIVE BRANDS, INC./BALFOUR
109727	06/03/2015	R	59.10	5201500070	DIXIE PAPER CO.
109728	06/03/2015	R	800.00	11500311	DONOVAN'S
109729	06/03/2015	R	152.00	0	DURANT, DIANE
109730	06/03/2015	R	12,011.42	7011500046	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109731	06/03/2015	R	1,648.99	5201500013	ELLIOTT ELECTRIC SUPPLY
109732	06/03/2015	R	17.18	5201500111	FASTENAL
109733	06/03/2015	R	3,605.71	5201500125	FISH & STILL - HENDERSON (R)
109734	06/03/2015	R	562.50	0	FOWLER (SECURITY), ROBBY
109735	06/03/2015	R	816.90	11500316	GOPHER SPORT (R)
109736	06/03/2015	R	202.50	0	GRAHAM, BRIAN
109737	06/03/2015	R	148.78	5201500077	GRAINGER
109738	06/03/2015	R	530.00	11500165	HALE, JERRY
109739	06/03/2015	R	215.00	11500166	HALE, TONI
109740	06/03/2015	R	536.10	0	HARVEY, CLARA
109741	06/03/2015	R	974.75	11500334	HENDERSON QUICK COPY PRINTING
109741	06/03/2015	R	38.53	0	HENDERSON QUICK COPY PRINTING
109741	06/03/2015	R	500.00	8001500028	HENDERSON QUICK COPY PRINTING
109742	06/03/2015	R	10.23	0	HISD ADMIN.BLDG.VENDING FUND
109743	06/03/2015	R	62.91	0	HISD ATHLETIC FUND
109744	06/03/2015	R	47.84	0	HISD HIGH SCHOOL ACTIVITY FUND
109745	06/03/2015	R	39.66	0	HISD KINDERGARTEN ACTIVITY FUND
109746	06/03/2015	R	86.86	0	HISD MIDDLE SCHOOL ACTIVITY FUND
109747	06/03/2015	R	23.60	0	HISD NORTHSIDE ACTIVITY FUND
109748	06/03/2015	R	452.58	0	HISD TRANSPORTATION DEPARTMENT
109748	06/03/2015	R	497.95	0	HISD TRANSPORTATION DEPARTMENT
109749	06/03/2015	R	12.16	0	HISD TRANSPORTATION VENDING FUND
109750	06/03/2015	R	23.39	0	HISD WYLIE ELEM ACTIVITY FUND
109751	06/03/2015	R	419.00	0	HOLT, MICHELE
109752	06/03/2015	R	152.00	0	HOOPER, CATHY
109753	06/03/2015	R	361.00	0	HURT, CRAIG
109754	06/03/2015	R	216.00	0	JONES, BRANDON
109755	06/03/2015	R	10.00	0	LEADON, ROBERT
109756	06/03/2015	R	2,927.77	0	LIFETOUCH NSS ACCTS RECEIVABLE
109757	06/03/2015	R	7,160.00	0	LINEBARGER GOGGAN

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109758	06/03/2015	R	12,571.00	5201500124	LOWE TRACTOR & EQUIPMENT, INC.
109759	06/03/2015	R	807.61	5201500021	LOWE'S
109760	06/03/2015	R	15.40	0	LUNSFORD, RANDI
109761	06/03/2015	R	360.00	0	MCBRYAR, CHRIS II
109762	06/03/2015	R	363.21	0	MCGEE, ALISHA
109763	06/03/2015	R	144.50	411500094	MENTORING MINDS
109763	06/03/2015	R	190.40	411500094	MENTORING MINDS
109764	06/03/2015	R	10.00	0	MERCHANT, DOUG
109765	06/03/2015	R	432.41	5201500104	MORRISON SUPPLY COMPANY (R)
109765	06/03/2015	R	138.50	5201500104	MORRISON SUPPLY COMPANY (R)
109766	06/03/2015	R	308.69	0	MSB CONSULTING GROUP
109766	06/03/2015	R	557.12	0	MSB CONSULTING GROUP
109766	06/03/2015	R	280.20	0	MSB CONSULTING GROUP
109766	06/03/2015	R	142.15	0	MSB CONSULTING GROUP
109767	06/03/2015	R	2,817.47	1071500040	PERMA BOUND BOOKS
109767	06/03/2015	R	552.73	1091500130	PERMA BOUND BOOKS
109768	06/03/2015	R	307.61	11500321	POCKET NURSE (R)
109768	06/03/2015	R	-386.48	11500321	POCKET NURSE (R)
109768	06/03/2015	R	7.00	11500321	POCKET NURSE (R)
109768	06/03/2015	R	215.00	11500321	POCKET NURSE (R)
109769	06/03/2015	R	2,180.00	0	RICE UNIVERSITY- GSCS
109770	06/03/2015	R	30.50	0	RIVERS, JODY
109771	06/03/2015	R	40.60	0	RODRIGUEZ, KELLI
109772	06/03/2015	R	12.65	0	S & N CLEANERS
109773	06/03/2015	R	1,250.00	1091500144	SCHOLASTIC INC. (R)
109774	06/03/2015	R	614.69	1091500076	SCHOOL LIFE/DIV OF IMAGESTUFF.COM
109775	06/03/2015	R	265.70	11500314	SCHOOL SPECIALTY (R)
109775	06/03/2015	R	1,240.13	11500285	SCHOOL SPECIALTY (R)
109776	06/03/2015	R	125.00	11500343	SCRUMPTIOUS! CUPCAKES & DESSERTS
109777	06/03/2015	R	375.00	0	SENTMORE, HAROLD
109778	06/03/2015	R	210.10	8001500092	SLOSSON EDUCATIONAL PUBLICATIONS
109779	06/03/2015	R	301.00	0	SMITH-VALLIER, BARBARA
109780	06/03/2015	R	54.00	5201500063	SNOWFLAKE DONUTS
109780	06/03/2015	R	450.00	1091500117	SNOWFLAKE DONUTS
109781	06/03/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109781	06/03/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109782	06/03/2015	R	40.27	331500003	STERICYCLE INC (R)
109783	06/03/2015	R	10.00	0	STEWART, PAULA
109784	06/03/2015	R	366.96	7001500010	SUDDENLINK BUSINESS
109785	06/03/2015	R	31.39	7001500011	SUDDENLINK COMMUNICATIONS
109786	06/03/2015	S	375.00	0	TASB, INC (R)
109787	06/03/2015	R	365.00	0	TCASE
109788	06/03/2015	R	175.00	0	TEXAS COUNCIL ON ECONOMIC EDUCATION
109789	06/03/2015	R	868.00	0	THE LAB
109790	06/03/2015	R	10.00	0	THEDFORD, DWAIN
109790	06/03/2015	R	10.00	0	THEDFORD, DWAIN
109791	06/03/2015	R	5.04	0	TX TAG
109792	06/03/2015	R	163.71	5201500065	UNIFIRST
109792	06/03/2015	R	141.03	5201500033	UNIFIRST
109792	06/03/2015	R	148.53	5201500033	UNIFIRST
109792	06/03/2015	R	156.96	5201500065	UNIFIRST
109793	06/03/2015	R	254.57	21500011	WAL-MART
109793	06/03/2015	R	951.66	21500014	WAL-MART
109793	06/03/2015	R	140.17	11500293	WAL-MART
109793	06/03/2015	R	399.69	331500014	WAL-MART
109793	06/03/2015	R	36.40	5201500114	WAL-MART



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109793	06/03/2015	R	458.88	21500014	WAL-MART
109793	06/03/2015	R	45.86	21500011	WAL-MART
109793	06/03/2015	R	28.25	1091500134	WAL-MART
109793	06/03/2015	R	14.08	11500307	WAL-MART
109793	06/03/2015	R	189.51	1081500094	WAL-MART
109793	06/03/2015	R	472.19	11500307	WAL-MART
109793	06/03/2015	R	572.68	11500307	WAL-MART
109793	06/03/2015	R	66.26	1091500099	WAL-MART
109793	06/03/2015	R	554.77	1081500147	WAL-MART
109793	06/03/2015	R	741.37	1081500094	WAL-MART
109794	06/03/2015	R	10.00	0	WARREN, KUSHENA
109795	06/03/2015	R	152.00	0	WISE, PAULA
109796	06/03/2015	R	105.00	0	YOUNG, RODRICK D. (SECURITY)
109797	06/04/2015	R	5,980.00	0	TI TEX DIST OR RONNIE ELLIS
109798	06/10/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109798	06/10/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109798	06/10/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109798	06/10/2015	R	40.00	5201500103	3D MAXIMUM SECURITY
109798	06/10/2015	R	70.00	5201500103	3D MAXIMUM SECURITY
109798	06/10/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109798	06/10/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109798	06/10/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109799	06/10/2015	R	1,646.00	0	AP EXAMS
109800	06/10/2015	R	702.00	1611500105	ATHLETIC SUPPLY INC
109801	06/10/2015	R	1,269.00	1611500070	B & B ATHLETIC SUPPLY (R)
109801	06/10/2015	R	224.00	1611500080	B & B ATHLETIC SUPPLY (R)
109801	06/10/2015	R	1,514.00	1611500070	B & B ATHLETIC SUPPLY (R)
109802	06/10/2015	R	48.80	0	BICKHAM, GRETCHEN
109803	06/10/2015	R	83.14	7001500003	CENTERPOINT ENERGY
109804	06/10/2015	R	68.60	0	CHANDLER, TAMARA
109804	06/10/2015	R	64.70	0	CHANDLER, TAMARA
109805	06/10/2015	R	8,119.14	7001500004	CITY OF HENDERSON
109806	06/10/2015	R	30,617.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109806	06/10/2015	R	9,952.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109806	06/10/2015	R	8,550.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109807	06/10/2015	R	2,544.00	8011500201	CPI (CRISIS PREVENTION)
109808	06/10/2015	R	22.50	0	CREEL, CHRISTEN
109809	06/10/2015	R	399.44	0	CUSHING ISD
109810	06/10/2015	R	2,640.00	0	DDM SURVEYING, INC
109811	06/10/2015	R	753.50	0	DEBBIE'S BISTRO 79
109812	06/10/2015	R	462.16	11500265	DRAMATISTS PLAY SERVICE, INC.
109813	06/10/2015	R	366.00	21500015	EAST TEXAS TROPHIES
109814	06/10/2015	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109815	06/10/2015	S	92.34	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109816	06/10/2015	R	251.95	0	ESTES, BONNIE
109817	06/10/2015	R	112.50	0	FOWLER (SECURITY), ROBBY
109818	06/10/2015	R	253.60	0	GARCIE, BUCK
109819	06/10/2015	R	300.00	0	HALLSVILLE ISD ATHLETIC DEPT.
109820	06/10/2015	R	573.75	0	HARDY, COOK, & HARDY, PC
109821	06/10/2015	R	216.00	11500349	HENDERSON DAILY NEWS
109821	06/10/2015	R	216.00	11500341	HENDERSON DAILY NEWS
109822	06/10/2015	R	430.00	11500317	HENDERSON QUICK COPY PRINTING
109822	06/10/2015	R	182.07	1091500147	HENDERSON QUICK COPY PRINTING
109822	06/10/2015	R	10.00	11500008	HENDERSON QUICK COPY PRINTING
109822	06/10/2015	R	1,120.00	11500220	HENDERSON QUICK COPY PRINTING
109822	06/10/2015	R	190.00	411500108	HENDERSON QUICK COPY PRINTING

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109822	06/10/2015	R	570.00	411500108	HENDERSON QUICK COPY PRINTING
109822	06/10/2015	R	440.12	411500121	HENDERSON QUICK COPY PRINTING
109823	06/10/2015	R	46.00	0	HENDERSON ROTARY CLUB
109823	06/10/2015	R	46.00	0	HENDERSON ROTARY CLUB
109824	06/10/2015	R	90.00	0	HENDERSON FAMILY MEDICINE, PLLC
109825	06/10/2015	R	255.30	5201500051	HI-LINE ELECTRIC CO.
109826	06/10/2015	R	832.67	0	HISD TRANSPORTATION DEPARTMENT
109826	06/10/2015	R	492.70	0	HISD TRANSPORTATION DEPARTMENT
109826	06/10/2015	R	364.50	0	HISD TRANSPORTATION DEPARTMENT
109826	06/10/2015	R	1,925.37	0	HISD TRANSPORTATION DEPARTMENT
109826	06/10/2015	R	139.50	0	HISD TRANSPORTATION DEPARTMENT
109827	06/10/2015	R	1,740.00	5201500072	HYDRA RESOURCES, LLC
109828	06/10/2015	R	54.00	0	JOHNSON, EILEEN
109829	06/10/2015	R	42.30	0	KEELING, ERIN
109830	06/10/2015	R	127.50	0	KEITH, DEREK
109831	06/10/2015	R	110.65	0	LEONARD-PIERCE, CASSIE
109832	06/10/2015	R	448.82	5201500128	LOWE TRACTOR & EQUIPMENT, INC.
109833	06/10/2015	R	270.00	0	LUFKIN ISD "STUDENT ACTIVITY FUND"
109834	06/10/2015	R	70.00	0	THE MASTER TEACHER
109835	06/10/2015	R	152.00	0	MATLOCK, LISA
109836	06/10/2015	R	115.56	1611500109	MEDCO SUPPLY CO
109836	06/10/2015	R	492.00	1611500109	MEDCO SUPPLY CO
109836	06/10/2015	R	264.36	1611500109	MEDCO SUPPLY CO
109836	06/10/2015	R	225.00	1611500109	MEDCO SUPPLY CO
109837	06/10/2015	R	538.93	0	MSB CONSULTING GROUP
109838	06/10/2015	R	216.64	0	PETERSON, BRETT
109839	06/10/2015	R	950.72	5201500132	PRICE INTERNATIONAL, INC.
109840	06/10/2015	R	129.99	1091500133	PRO SVL INC
109841	06/10/2015	R	87,446.75	0	RUSK COUNTY APPRAISAL DISTRICT
109842	06/10/2015	R	1,440.00	11500296	SADLER'S CATERING
109842	06/10/2015	R	900.00	0	SADLER'S CATERING
109843	06/10/2015	R	2,487.79	11500335	SCHOOL SPECIALTY (R)
109843	06/10/2015	R	497.31	0	SCHOOL SPECIALTY (R)
109844	06/10/2015	R	110.75	0	SINGER, LACEY
109845	06/10/2015	R	38.55	5201500105	SOUTHERN SUPPLY INC
109846	06/10/2015	R	500.00	5201500116	STANLEY ASPHALT, INC
109847	06/10/2015	R	192.50	0	TEXAS A&M UNIVERSITY-COMMERCE
109848	06/10/2015	R	2,955.22	0	TEXAS STATE RAILROAD
109849	06/10/2015	R	1,000.00	0	U. S. POSTAL SERVICE
109849	06/10/2015	R	1,000.00	0	U. S. POSTAL SERVICE
109850	06/10/2015	R	114.00	0	U. S. POSTMASTER
109851	06/10/2015	R	2,240.00	0	UPSHAW, BEATRICE
109852	06/10/2015	S	13,895.77	5201500068	VELVIN OIL COMPANY
109853	06/10/2015	S	2,146.68	5201500067	VELVIN OIL COMPANY
109854	06/10/2015	R	210.93	0	WHATABURGER #939
109855	06/17/2015	R	733.63	5201500039	ABC AUTO PARTS
109856	06/17/2015	R	1,977.09	5201500041	ALL PRO AUTOMOTIVE/NAPA
109857	06/17/2015	R	40,944.86	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
109858	06/17/2015	R	75.00	0	BRADLEY, CHAD E
109859	06/17/2015	R	1,846.35	1611500089	BSN - SPORT SUPPLY GROUP
109860	06/17/2015	R	1,430.36	7001500003	CENTERPOINT ENERGY
109861	06/17/2015	R	23.67	0	CITIBANK
109861	06/17/2015	R	210.00	0	CITIBANK
109861	06/17/2015	R	756.37	0	CITIBANK
109861	06/17/2015	R	168.15	0	CITIBANK
109861	06/17/2015	R	37.91	0	CITIBANK

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109861	06/17/2015	R	38.97	0	CITIBANK
109861	06/17/2015	R	20.17	0	CITIBANK
109861	06/17/2015	R	10.09	0	CITIBANK
109861	06/17/2015	R	150.20	0	CITIBANK
109861	06/17/2015	R	143.05	0	CITIBANK
109862	06/17/2015	R	75.00	0	DUKES, JAMES
109863	06/17/2015	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109863	07/01/2015	V	-363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109864	06/17/2015	R	14,750.00	7011500048	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109865	06/17/2015	R	75.00	0	FINLEY, JARROD (SECURITY)
109866	06/17/2015	R	2,875.97	11500259	FOLLETT SCHOOL SOLUTIONS, INC (R)
109866	06/17/2015	R	122.85	11500259	FOLLETT SCHOOL SOLUTIONS, INC (R)
109867	06/17/2015	R	111.45	11500348	GRADUATE SALES/BALFOUR
109868	06/17/2015	R	640.00	0	HENDERSON DAILY NEWS
109869	06/17/2015	R	79.30	9001500002	HENDERSON QUICK COPY PRINTING
109869	06/17/2015	R	11.98	9001500002	HENDERSON QUICK COPY PRINTING
109869	06/17/2015	R	479.98	9001500004	HENDERSON QUICK COPY PRINTING
109869	06/17/2015	R	93.98	5201500131	HENDERSON QUICK COPY PRINTING
109870	06/17/2015	R	300.48	0	HISD CHILD NUTRITION DEPARTMENT
109871	06/17/2015	R	36.00	0	HOLT, MICHELE
109872	06/17/2015	R	75.00	0	KEITH, DEREK
109873	06/17/2015	R	100.00	0	LANHAM, JIM
109874	06/17/2015	R	8.00	0	MASTERCARD- CARD SERVICE CENTER
109874	06/17/2015	R	19.99	0	MASTERCARD- CARD SERVICE CENTER
109874	06/17/2015	R	21.89	0	MASTERCARD- CARD SERVICE CENTER
109875	06/17/2015	R	20.09	5201500022	MATHESON TRI-GAS, INC (R)
109875	06/17/2015	R	24.49	5201500055	MATHESON TRI-GAS, INC (R)
109876	06/17/2015	R	75.00	0	MILEY, DAVID
109877	06/17/2015	R	125.00	0	MUNDT MUSIC COMPANY
109878	06/17/2015	R	497.94	8011500138	NCS PEARSON INC (R)
109878	06/17/2015	R	2.00	8011500138	NCS PEARSON INC (R)
109879	06/17/2015	R	143.92	5201500027	ORKIN
109879	06/17/2015	R	92.67	5201500027	ORKIN
109880	06/17/2015	R	528.00	7001500014	PITNEY BOWES INC (R)- RENTALS
109880	06/17/2015	R	705.00	7001500014	PITNEY BOWES INC (R)- RENTALS
109881	06/17/2015	R	78.19	11500309	QUILL (R)
109881	06/17/2015	R	206.52	11500309	QUILL (R)
109881	06/17/2015	R	611.68	11500309	QUILL (R)
109881	06/17/2015	R	124.40	11500309	QUILL (R)
109882	06/17/2015	R	60.00	8011500203	REGION 4 ESC
109883	06/17/2015	R	7,078.17	1611500107	RIDDELL/ALL AMERICAN
109884	06/17/2015	R	54.33	5201500028	SHERWIN WILLIAMS
109884	06/17/2015	R	23.02	5201500028	SHERWIN WILLIAMS
109885	06/17/2015	R	1,123.00	7011500049	SHI GOVERNMENT SOLUTIONS INC (R)
109886	06/17/2015	R	43.70	5201500031	SOUTHERN SUPPLY INC
109886	06/17/2015	R	821.93	0	SOUTHERN SUPPLY INC
109887	06/17/2015	R	80.54	331500003	STERICYCLE INC (R)
109888	06/17/2015	R	75.00	0	SULLIVAN, ERIC (SECURITY)
109889	06/17/2015	R	96.44	11500029	TATUM MUSIC COMPANY
109890	06/17/2015	R	40.00	0	TEXAS DEPT OF PUBLIC SAFETY
109891	06/17/2015	R	3,534.00	5201500088	TEXAS FILTER SERVICE, LLC
109892	06/17/2015	R	411.70	5201500133	TRACTOR SUPPLY COMPANY (R)
109893	06/17/2015	R	177.03	5201500033	UNIFIRST
109893	06/17/2015	R	199.20	5201500033	UNIFIRST
109894	06/17/2015	R	4,000.00	411500089	VARSITY SPIRIT FASHIONS (R)
109895	06/17/2015	R	211.69	8001500094	WAL-MART

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109895	06/17/2015	R	157.31	11500183	WAL-MART
109895	06/17/2015	R	195.93	11500323	WAL-MART
109895	06/17/2015	R	164.20	11500323	WAL-MART
109895	06/17/2015	R	53.94	7501500001	WAL-MART
109895	06/17/2015	R	48.13	411500088	WAL-MART
109895	06/17/2015	R	249.53	1071500043	WAL-MART
109895	06/17/2015	R	148.50	411500131	WAL-MART
109895	06/17/2015	R	37.90	411500132	WAL-MART
109895	06/17/2015	R	335.31	0	WAL-MART
109896	06/18/2015	R	1,419.74	0	CITIBANK
109897	06/18/2015	R	16.87	0	HENDERSON DAILY NEWS
109897	06/18/2015	R	16.88	0	HENDERSON DAILY NEWS
109898	06/18/2015	R	341.10	0	REDWINE, OLIVIA
109899	06/18/2015	R	751.93	11500232	TOTE UNLIMITED
109900	06/23/2015	R	196.10	5201500103	3D MAXIMUM SECURITY
109900	06/23/2015	R	227.50	5201500103	3D MAXIMUM SECURITY
109901	06/23/2015	R	3,333.00	0	AIR QUALITY ASSOCIATES, INC
109901	06/23/2015	R	13,833.00	0	AIR QUALITY ASSOCIATES, INC
109902	06/23/2015	R	10.00	0	ANDREWS, ALBERT
109903	06/23/2015	R	61.00	0	BISHOP, DAMON
109904	06/23/2015	R	287.00	7001500055	CBS-COMplete BUSINESS SYSTEMS
109905	06/23/2015	R	169.74	11500355	CDW GOVERNMENT, INC
109905	06/23/2015	R	1,659.84	1081500155	CDW GOVERNMENT, INC
109905	06/23/2015	R	553.28	1081500155	CDW GOVERNMENT, INC
109905	06/23/2015	R	685.04	1081500153	CDW GOVERNMENT, INC
109906	06/23/2015	R	5,264.70	0	CITIBANK
109907	06/23/2015	R	593.15	7001500004	CITY OF HENDERSON
109908	06/23/2015	R	10.00	0	COLEMAN, HENRY
109909	06/23/2015	R	40.25	7001500009	DEPARTMENT OF INFORMATION RESOURCES
109910	06/23/2015	R	6,240.00	11500351	ENCORE CREATIVE PRODUCTIONS LLC
109910	06/23/2015	R	1,750.00	11500353	ENCORE CREATIVE PRODUCTIONS LLC
109911	06/23/2015	R	49.59	5201500046	FISH & STILL EQUIPMENT (R)
109912	06/23/2015	R	5,544.11	411500083	FOLLETT SCHOOL SOLUTIONS, INC (R)
109913	06/23/2015	R	20.64	0	HISD ATHLETIC FUND
109914	06/23/2015	R	18.21	0	HISD HIGH SCHOOL ACTIVITY FUND
109915	06/23/2015	R	31.76	0	HISD KINDERGARTEN ACTIVITY FUND
109916	06/23/2015	R	73.14	0	HISD MIDDLE SCHOOL ACTIVITY FUND
109917	06/23/2015	R	14.05	0	HISD NORTHSIDE ACTIVITY FUND
109918	06/23/2015	R	32.06	0	HISD WYLIE ELEM ACTIVITY FUND
109919	06/23/2015	R	287.23	5201500138	J & B SALES AND SERVICE
109920	06/23/2015	R	10.00	0	JACKSON, FELICIA
109921	06/23/2015	R	2,532.00	0	LARRY'S INTERIORS, INC
109921	06/23/2015	R	21,714.00	0	LARRY'S INTERIORS, INC
109922	06/23/2015	R	10.00	0	LEADON, ROBERT
109923	06/23/2015	R	2,360.00	11500212	LONE STAR ATHLETIC DESIGNS INC
109924	06/23/2015	R	975.00	0	MAPLES LAWN SERVICE
109924	06/23/2015	R	775.00	0	MAPLES LAWN SERVICE
109925	06/23/2015	R	309.18	0	MSB CONSULTING GROUP
109926	06/23/2015	R	360.04	11500218	PENDERS MUSIC CO (R)
109927	06/23/2015	R	9,189.10	411500136	PRECISION BUSINESS MACHINES (R)
109928	06/23/2015	R	360.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
109928	06/23/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
109928	06/23/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
109929	06/23/2015	R	10.00	0	RENFRO, DANNY
109930	06/23/2015	R	19,500.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
109931	06/23/2015	R	71.10	11500356	SCHOOL SPECIALTY (R)

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109932	06/23/2015	R	644.10	5201500127	SIMPLEX GRINNELL
109933	06/23/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109933	06/23/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109933	06/23/2015	R	101.25	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
109934	06/23/2015	R	3,829.20	0	SOUTHERN SUPPLY INC
109935	06/23/2015	R	339.61	11500232	TOTE UNLIMITED
109936	06/23/2015	R	150.00	0	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
109937	06/23/2015	R	141.03	5201500033	UNIFIRST
109937	06/23/2015	R	156.96	5201500139	UNIFIRST
109937	06/23/2015	R	163.71	5201500139	UNIFIRST
109938	06/23/2015	R	218.87	7001500013	VERIZON WIRELESS
109939	06/23/2015	R	21.00	0	WAGGONER, CHUCK
109940	06/23/2015	R	482.91	21500013	WAL-MART
109940	06/23/2015	R	31.55	21500013	WAL-MART
109940	06/23/2015	R	374.78	21500013	WAL-MART
109940	06/23/2015	R	491.48	21500013	WAL-MART
109940	06/23/2015	R	316.27	11500097	WAL-MART
109941	06/23/2015	R	10.00	0	WARREN, KUSHENA
109942	06/30/2015	R	470.85	5201500136	DIXIE PAPER CO.
109943	06/30/2015	R	300.00	0	FAMILY AND CONSUMER SCIENCES TEACH
109944	06/30/2015	R	156.98	411500121	HENDERSON QUICK COPY PRINTING
109944	06/30/2015	R	111.96	11500358	HENDERSON QUICK COPY PRINTING
109944	06/30/2015	R	21.99	11500177	HENDERSON QUICK COPY PRINTING
109945	06/30/2015	R	1,427.00	5201500122	JOHN F CLARK COMPANY
109946	06/30/2015	R	280.00	1071500037	MASTER AUDIO VISUALS
109947	06/30/2015	R	45.00	0	MORREN, TROY
109948	06/30/2015	R	32.25	5201500029	SNOWFLAKE DONUTS
109949	06/30/2015	R	325.00	0	TASA
109950	06/30/2015	R	1,445.00	0	THSCA
109951	06/30/2015	R	742.56	1091500136	U S GAMES
109952	06/30/2015	R	266.85	5201500139	UNIFIRST
109952	06/30/2015	R	141.03	5201500033	UNIFIRST
109953	07/08/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	665.50	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	40.00	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	70.00	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
109953	07/08/2015	R	253.60	5201500103	3D MAXIMUM SECURITY
109954	07/08/2015	R	322.37	5201500039	ABC AUTO PARTS
109955	07/08/2015	R	400.00	1611500115	AGILE SPORTS TECHNOLOGIES (R)
109955	07/08/2015	R	400.00	1611500115	AGILE SPORTS TECHNOLOGIES (R)
109955	07/08/2015	R	640.00	1611500115	AGILE SPORTS TECHNOLOGIES (R)
109956	07/08/2015	R	1,067.94	5201500041	ALL PRO AUTOMOTIVE/NAPA
109957	07/08/2015	R	97.49	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
109958	07/08/2015	R	18,700.00	1081500154	APPLE INC EDUCATION (R)
109958	07/08/2015	R	750.00	1081500154	APPLE INC EDUCATION (R)
109959	07/08/2015	R	3,000.00	7001500051	APPLE INC
109959	07/08/2015	R	11,220.00	7001500051	APPLE INC
109960	07/08/2015	R	75.29	0	BARRON, DUSTIN
109961	07/08/2015	R	3,815.00	0	BAZALDUA, ARTURO
109962	07/08/2015	R	436.85	1611500102	BSN - SPORT SUPPLY GROUP
109962	07/08/2015	R	4,032.61	1611500099	BSN - SPORT SUPPLY GROUP

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109962	07/08/2015	R	63.80	1611500061	BSN - SPORT SUPPLY GROUP
109963	07/08/2015	R	14,838.88	5201500115	BURLS COLLISION CENTER
109964	07/08/2015	R	19,809.80	7001500050	CDW GOVERNMENT, INC
109964	07/08/2015	R	8,496.00	7001500050	CDW GOVERNMENT, INC
109964	07/08/2015	R	19,795.00	7001500050	CDW GOVERNMENT, INC
109965	07/08/2015	R	1,015.69	7001500059	CDW GOVERNMENT (R)
109965	07/08/2015	R	1,617.28	7001500049	CDW GOVERNMENT (R)
109965	07/08/2015	R	1,712.60	7001500049	CDW GOVERNMENT (R)
109966	07/08/2015	R	432.00	0	CHAPMAN, COURTNEY
109967	07/08/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
109968	07/08/2015	R	11,212.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109968	07/08/2015	R	34,200.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109968	07/08/2015	R	23,193.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
109969	07/08/2015	R	202,020.00	7001500048	CYNERGY TECHNOLOGY(COMPUTERLAND)
109970	07/08/2015	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
109971	07/08/2015	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109972	07/08/2015	R	91.51	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
109973	07/08/2015	R	2,654.66	5201500137	ELLIOTT ELECTRIC SUPPLY
109974	07/08/2015	R	102.60	5201500111	FASTENAL
109975	07/08/2015	R	6,547.20	7001500054	FLATT STATIONERS
109976	07/08/2015	R	170.00	0	GODWIN, MATTHEW
109977	07/08/2015	R	241.25	0	HARDY, COOK, & HARDY, PC
109978	07/08/2015	R	10.00	0	HEARNE, SARAH
109978	07/08/2015	R	10.00	0	HEARNE, SARAH
109978	07/08/2015	R	10.00	0	HEARNE, SARAH
109978	07/08/2015	R	10.00	0	HEARNE, SARAH
109979	07/08/2015	R	1,200.00	0	HENDERSON DAILY NEWS
109979	07/08/2015	R	47.70	0	HENDERSON DAILY NEWS
109980	07/08/2015	R	125.25	11500361	HENDERSON QUICK COPY PRINTING
109980	07/08/2015	R	883.23	7001500032	HENDERSON QUICK COPY PRINTING
109980	07/08/2015	R	59.97	11500177	HENDERSON QUICK COPY PRINTING
109980	07/08/2015	R	185.94	7001500032	HENDERSON QUICK COPY PRINTING
109981	07/08/2015	R	69.00	0	HENDERSON ROTARY CLUB
109981	07/08/2015	R	59.00	0	HENDERSON ROTARY CLUB
109982	07/08/2015	R	107.32	5201500051	HI-LINE ELECTRIC CO.
109983	07/08/2015	R	77.50	0	HISD CHILD NUTRITION DEPARTMENT
109983	07/08/2015	R	17.50	0	HISD CHILD NUTRITION DEPARTMENT
109984	07/08/2015	R	258.10	0	HISD TRANSPORTATION DEPARTMENT
109985	07/08/2015	R	142.00	0	HOLMES, LEQUITTA (HHS)
109986	07/08/2015	R	225.00	0	LADY LOBO VOLLEYBALL BOOSTER CLUB
109987	07/08/2015	R	1,598.21	0	LOWE TRACTOR & EQUIPMENT, INC.
109987	07/08/2015	R	87.16	5201500053	LOWE TRACTOR & EQUIPMENT, INC.
109988	07/08/2015	R	1,136.28	5201500021	LOWE'S
109988	07/08/2015	R	5.68	5201500054	LOWE'S
109989	07/08/2015	R	775.00	0	MAPLES LAWN SERVICE
109989	07/08/2015	R	775.00	0	MAPLES LAWN SERVICE
109990	07/08/2015	R	265.00	0	MARSHALL ATHLETICS
109991	07/08/2015	R	63.47	5201500022	MATHESON TRI-GAS, INC (R)
109991	07/08/2015	R	25.50	5201500055	MATHESON TRI-GAS, INC (R)
109992	07/08/2015	R	16.00	0	MENDOZA, BEATRIZ
109992	07/08/2015	R	16.00	0	MENDOZA, BEATRIZ
109993	07/08/2015	R	44.50	5201500140	MK PEACH ORCHARD & FARM SUPPLY
109993	07/08/2015	R	257.80	5201500140	MK PEACH ORCHARD & FARM SUPPLY
109993	07/08/2015	R	109.50	5201500140	MK PEACH ORCHARD & FARM SUPPLY
109994	07/08/2015	R	2.44	0	MUNICIPAL SERVICES BUREAU
109994	07/08/2015	R	3.16	0	MUNICIPAL SERVICES BUREAU

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109995	07/08/2015	R	3.99	5201500059	O'REILLY AUTO PARTS INC (R)
109996	07/08/2015	R	61.74	11500218	PENDERS MUSIC CO (R)
109997	07/08/2015	R	170.00	0	PERRY, MICHAEL
109997	07/08/2015	R	170.00	0	PERRY, MICHAEL
109998	07/08/2015	R	301.00	0	PHILLIPS, ANGIE
109999	07/08/2015	R	200.00	0	PINE TREE ATHLETIC DEPT
110000	07/08/2015	R	8,052.79	0	PRICE INTERNATIONAL, INC.
110001	07/08/2015	R	1,920.00	0	RAPTOR TECHNOLOGIES (R)
110002	07/08/2015	R	275.00	5201500080	SCOTT HAMMETT WRECKER
110003	07/08/2015	R	61.00	0	SESSION, SHARON
110004	07/08/2015	R	23.02	5201500028	SHERWIN WILLIAMS
110004	07/08/2015	R	48.60	5201500028	SHERWIN WILLIAMS
110004	07/08/2015	R	25.79	5201500028	SHERWIN WILLIAMS
110004	07/08/2015	R	50.66	5201500028	SHERWIN WILLIAMS
110004	07/08/2015	R	49.58	5201500028	SHERWIN WILLIAMS
110004	07/08/2015	R	108.10	5201500028	SHERWIN WILLIAMS
110005	07/08/2015	R	830.51	5201500127	SIMPLEX GRINNELL
110006	07/08/2015	R	135.00	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110007	07/08/2015	R	25.00	9001500007	STEPHEN F AUSTIN STATE UNIVERSITY
110008	07/08/2015	R	1,176.96	7001500010	SUDDENLINK BUSINESS
110009	07/08/2015	R	31.39	7001500011	SUDDENLINK COMMUNICATIONS
110010	07/08/2015	R	266.21	5201500032	SWORD CO.
110011	07/08/2015	R	759.00	11500221	TEAM GO FIGURE
110012	07/08/2015	R	36.00	0	THEDFORD, DWAIN
110013	07/08/2015	R	877.33	11500232	TOTE UNLIMITED
110014	07/08/2015	R	50.75	5201500133	TRACTOR SUPPLY COMPANY (R)
110015	07/08/2015	R	250.00	0	TYLER ISD ATHLETICS
110016	07/08/2015	R	167.85	5201500139	UNIFIRST
110016	07/08/2015	R	141.03	5201500033	UNIFIRST
110016	07/08/2015	R	199.20	5201500033	UNIFIRST
110016	07/08/2015	R	161.10	5201500139	UNIFIRST
110016	07/08/2015	R	141.03	5201500033	UNIFIRST
110017	07/08/2015	R	170.00	0	VAJDAK, NICOLE
110018	07/08/2015	S	300.00	0	VATAT PROFESSIONAL DEV CONF
110019	07/08/2015	S	300.00	0	VATAT PROFESSIONAL DEV CONF
110020	07/08/2015	R	46.10	1091500085	WAL-MART
110020	07/08/2015	R	48.39	1091500085	WAL-MART
110020	07/08/2015	R	33.81	1091500085	WAL-MART
110020	07/08/2015	R	230.74	1091500099	WAL-MART
110020	07/08/2015	R	155.92	1091500124	WAL-MART
110020	07/08/2015	R	35.82	0	WAL-MART
110020	07/08/2015	R	33.60	7001500015	WAL-MART
110020	07/08/2015	R	228.49	1091500085	WAL-MART
110020	07/08/2015	R	39.75	1091500085	WAL-MART
110020	07/08/2015	R	123.80	7501500040	WAL-MART
110020	07/08/2015	R	86.74	5201500037	WAL-MART
110021	07/08/2015	R	91.00	0	WILD IRIS / KALEIDOSCOPE
110022	07/08/2015	R	27.00	0	WYLIE, RUSSELL
110023	07/08/2015	R	366.00	0	ZIGTEMA, JACULYN
110024	07/14/2015	R	2,100.00	0	AIR QUALITY ASSOCIATES, INC
110025	07/14/2015	R	43,101.58	7001500002	AMERICAN ELECTRIC POWER-SWPCO
110026	07/14/2015	R	139.99	0	AUSTIN MAC REPAIR, LLC (R)
110027	07/14/2015	R	1,260.24	1091500146	BARNES & NOBLE (R)
110028	07/14/2015	R	3,487.00	5201500143	BAXTER SALES
110029	07/14/2015	R	16.00	0	BROWN, BARBARA
110030	07/14/2015	R	27.44	5201500141	CED-TYLER (INTERSTATE ELECTRIC)

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110031	07/14/2015	R	878.57	7001500003	CENTERPOINT ENERGY
110032	07/14/2015	R	7,095.67	7001500004	CITY OF HENDERSON
110033	07/14/2015	R	10.00	0	COLCLASURE, VALERIA
110034	07/14/2015	R	16.00	0	DEORNELLIS, TERRY
110034	07/14/2015	R	10.00	0	DEORNELLIS, TERRY
110035	07/14/2015	S	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110036	07/14/2015	R	79.35	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110036	07/14/2015	R	79.35	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110037	07/14/2015	S	325.00	0	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110038	07/14/2015	R	255.00	0	ERI CONSULTING
110039	07/14/2015	R	33.25	0	ETMC, HENDERSON LOCATION
110040	07/14/2015	R	190,086.09	0	HELLAS CONSTRUCTION, INC.
110041	07/14/2015	R	219.02	0	HISD CHILD NUTRITION DEPARTMENT
110042	07/14/2015	R	37.96	5201500138	J & B SALES AND SERVICE
110042	07/14/2015	R	38.00	5201500138	J & B SALES AND SERVICE
110042	07/14/2015	R	99.96	5201500138	J & B SALES AND SERVICE
110042	07/14/2015	R	6.00	5201500138	J & B SALES AND SERVICE
110043	07/14/2015	R	16.00	0	LEADON, ROBERT
110044	07/14/2015	R	2,225.00	0	LOMC
110045	07/14/2015	R	875.00	0	MAPLES LAWN SERVICE
110046	07/14/2015	R	299.99	0	MASTERCARD- CARD SERVICE CENTER
110046	07/14/2015	R	298.14	0	MASTERCARD- CARD SERVICE CENTER
110046	07/14/2015	R	120.00	0	MASTERCARD- CARD SERVICE CENTER
110046	07/14/2015	R	159.23	0	MASTERCARD- CARD SERVICE CENTER
110046	07/14/2015	R	113.19	0	MASTERCARD- CARD SERVICE CENTER
110047	07/14/2015	R	24.75	0	MATHESON TRI-GAS, INC (R)
110047	07/14/2015	R	24.65	0	MATHESON TRI-GAS, INC (R)
110048	07/14/2015	R	182.95	5201500140	MK PEACH ORCHARD & FARM SUPPLY
110049	07/14/2015	R	10.00	0	MORREN, TROY
110050	07/14/2015	R	590.12	0	MSB CONSULTING GROUP
110051	07/14/2015	R	1,999.66	11500240	MUNCY WINDS MUSIC
110052	07/14/2015	R	1,028.75	1091500111	PERMA BOUND BOOKS
110053	07/14/2015	R	443.00	7001500061	PITNEY BOWES (SUPPLIES)
110054	07/14/2015	R	5,328.00	7001500046	SCHOOL SPECIALTY (R)
110055	07/14/2015	R	373.00	0	TEPSA - AUSTIN
110056	07/14/2015	R	420.70	7001500063	TERRIFIC TEACHERS' TREASURES
110057	07/14/2015	R	57.00	0	TEXAS DEPT OF STATE HEALTH SVCS
110057	07/14/2015	R	773.00	0	TEXAS DEPT OF STATE HEALTH SVCS
110058	07/14/2015	R	3,000.00	11500260	VARSITY SPIRIT FASHIONS (R)
110059	07/14/2015	R	196.36	9001500005	WAL-MART
110060	07/14/2015	R	10.00	0	WINFREY, LYNN
110061	07/15/2015	R	3,640.00	0	BAZALDUA, ARTURO
110062	07/15/2015	R	263.00	0	CASSARD, JULIA
110063	07/15/2015	R	192.00	0	CASTLES, PHIL
110064	07/15/2015	R	967.00	1611500119	CBS-COMplete BUSINESS SYSTEMS
110065	07/15/2015	R	152.00	0	GRANDGEORGE, RONNY
110066	07/15/2015	R	24.00	0	JONES, KAMRYN
110067	07/15/2015	R	95.00	1611500128	KC CUSTOM SALES
110068	07/15/2015	R	335.00	0	MOBBS, KAREN
110069	07/15/2015	R	250.00	11500368	NASSP/NASC
110070	07/15/2015	R	119.40	9001500003	SNOWFLAKE DONUTS
110070	07/15/2015	R	119.40	9001500003	SNOWFLAKE DONUTS
110071	07/15/2015	R	469.86	0	TASB, INC (R)
110072	07/15/2015	R	100.68	0	WESTWOOD ISD
110073	07/15/2015	R	152.00	0	WYLIE, RUSSELL
110073	08/03/2015	V	-152.00	0	WYLIE, RUSSELL



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110074	07/15/2015	R	152.00	0	YOUNGBLOOD, JOSHUA
110075	07/22/2015	R	2.52	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
110076	07/22/2015	R	5,075.00	0	BAZALDUA, ARTURO
110077	07/22/2015	R	212.80	7011500050	CDW GOVERNMENT, INC
110078	07/22/2015	R	290.82	0	CITIBANK
110078	07/22/2015	R	759.73	0	CITIBANK
110078	07/22/2015	R	430.44	0	CITIBANK
110078	07/22/2015	R	18.00	0	CITIBANK
110078	07/22/2015	R	1,343.10	0	CITIBANK
110078	07/22/2015	R	32.50	0	CITIBANK
110078	07/22/2015	R	44.48	0	CITIBANK
110078	07/22/2015	R	37.19	0	CITIBANK
110078	07/22/2015	R	110.43	0	CITIBANK
110078	07/22/2015	R	137.34	0	CITIBANK
110078	07/22/2015	R	158.69	0	CITIBANK
110078	07/22/2015	R	-38.22	0	CITIBANK
110078	07/22/2015	R	204.75	0	CITIBANK
110078	07/22/2015	R	771.36	0	CITIBANK
110079	07/22/2015	R	419.30	7001500004	CITY OF HENDERSON
110080	07/22/2015	R	-1,036.00	7001500045	CLEAN AIR AMERICA, INC.
110080	07/22/2015	R	51,800.00	7001500045	CLEAN AIR AMERICA, INC.
110081	07/22/2015	R	760.00	7001500058	COMPUTERS AND CABLES OF TEXAS
110082	07/22/2015	R	145,365.00	7011500047	CYNERGY TECHNOLOGY(COMPUTERLAND)
110083	07/22/2015	R	28.56	7001500009	DEPARTMENT OF INFORMATION RESOURCES
110084	07/22/2015	R	130.89	5201500136	DIXIE PAPER CO.
110085	07/22/2015	R	139.00	11500371	eduphoria! INC.
110086	07/22/2015	R	61,842.27	7001500069	GCA SERVICES GROUP
110086	07/22/2015	R	61,842.01	7001500069	GCA SERVICES GROUP
110087	07/22/2015	R	260.00	0	HENDERSON HIGH SCHOOL BAND BOOSTERS
110088	07/22/2015	R	40.00	11500258	HENDERSON QUICK COPY PRINTING
110088	07/22/2015	R	20.99	5201500131	HENDERSON QUICK COPY PRINTING
110089	07/22/2015	R	14.29	0	HISD ADMIN.BLDG.VENDING FUND
110090	07/22/2015	R	2.78	0	HISD ATHLETIC FUND
110091	07/22/2015	R	46.78	0	HISD HIGH SCHOOL ACTIVITY FUND
110092	07/22/2015	R	0.58	0	HISD KINDERGARTEN ACTIVITY FUND
110093	07/22/2015	R	13.94	0	HISD MIDDLE SCHOOL ACTIVITY FUND
110094	07/22/2015	R	21.14	0	HISD NORTHSIDE ACTIVITY FUND
110095	07/22/2015	R	36.73	0	HISD TRANSPORTATION VENDING FUND
110096	07/22/2015	R	42.73	0	HISD WYLIE ELEM ACTIVITY FUND
110097	07/22/2015	R	221.25	7001500056	IBCCES
110098	07/22/2015	R	3,250.00	7501500042	JODAC OFFICE OUTFITTERS
110099	07/22/2015	R	455.00	0	KELLY TRACTOR AND EQUIPMENTS
110100	07/22/2015	R	14,286.70	0	LINEBARGER GOGGAN
110101	07/22/2015	R	219.75	5201500140	MK PEACH ORCHARD & FARM SUPPLY
110102	07/22/2015	R	61.86	7501500041	OFFICE DEPOT
110102	07/22/2015	R	84.99	7501500041	OFFICE DEPOT
110103	07/22/2015	R	195.75	1081500156	ORIENTAL TRADING CO INC (R)
110104	07/22/2015	R	92.67	5201500027	ORKIN
110104	07/22/2015	R	143.92	5201500027	ORKIN
110105	07/22/2015	S	157,749.00	0	POGUE CONSTRUCTION
110106	07/22/2015	S	358,291.00	0	POGUE CONSTRUCTION
110107	07/22/2015	R	534.63	11500373	PRECISION BUSINESS MACHINES (R)
110108	07/22/2015	R	146.34	11500292	SAM'S WHOLESALE/ WAL-MART CREDIT
110109	07/22/2015	R	755.14	11500369	SCHOOL SPECIALTY (R)
110110	07/22/2015	R	20.31	5201500028	SHERWIN WILLIAMS
110110	07/22/2015	R	51.75	5201500028	SHERWIN WILLIAMS

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110110	07/22/2015	R	8.06	5201500028	SHERWIN WILLIAMS
110110	07/22/2015	R	26.91	5201500028	SHERWIN WILLIAMS
110111	07/22/2015	R	458.89	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110111	07/22/2015	R	81.04	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110112	07/22/2015	R	57.00	0	TEXAS DEPT OF STATE HEALTH SVCS
110113	07/22/2015	R	30.00	0	TEXAS DEPT OF PUBLIC SAFETY
110114	07/22/2015	R	150.00	0	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
110115	07/22/2015	R	4.97	0	TX TAG
110115	07/22/2015	R	3.48	0	TX TAG
110116	07/22/2015	R	1,000.00	0	U. S. POSTAL SERVICE
110117	07/22/2015	R	141.03	5201500033	UNIFIRST
110117	07/22/2015	R	141.03	5201500033	UNIFIRST
110117	07/22/2015	R	167.85	5201500139	UNIFIRST
110117	07/22/2015	R	182.15	5201500139	UNIFIRST
110118	07/22/2015	R	3,000.00	11500256	VARSITY SPIRIT FASHIONS (R)
110119	07/22/2015	R	300.00	0	VATAT PROFESSIONAL DEV CONF
110120	07/22/2015	S	5,871.33	5201500068	VELVIN OIL COMPANY
110121	07/22/2015	S	681.23	5201500067	VELVIN OIL COMPANY
110122	07/22/2015	R	221.78	7001500013	VERIZON WIRELESS
110123	07/22/2015	R	51.10	1611500016	WAL-MART
110123	07/22/2015	R	500.00	8001500084	WAL-MART
110123	07/22/2015	R	140.05	11500360	WAL-MART
110123	07/22/2015	R	439.96	8001500085	WAL-MART
110124	07/23/2015	R	5,012.58	0	AEP/SOUTHWESTERN ELECTRIC POWER
110125	07/23/2015	R	2,029.04	11500363	COMPUTERS AND CABLES OF TEXAS
110126	07/23/2015	R	299.75	1081500159	TERRIFIC TEACHERS' TREASURES
110127	07/29/2015	R	93.42	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
110128	07/29/2015	R	45.00	0	ANDREWS, ALBERT
110129	07/29/2015	R	3,589.72	7001500060	AUSTIN MAC REPAIR, LLC (R)
110130	07/29/2015	R	1,284.63	1081500157	BARNES & NOBLE - TYLER STORE
110131	07/29/2015	R	19,777.15	0	CITY OF HENDERSON TEXAS
110132	07/29/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
110133	07/29/2015	R	457.50	0	ERI CONSULTING
110134	07/29/2015	R	400.00	0	HENDERSON HIGH SCHOOL PTO
110135	07/29/2015	R	89.99	7001500032	HENDERSON QUICK COPY PRINTING
110136	07/29/2015	R	90.00	0	HENDERSON FAMILY MEDICINE, PLLC
110137	07/29/2015	R	5,680.00	0	JOHN WRIGHT CONSTRUCTION, INC
110138	07/29/2015	R	375.00	0	MAPLES LAWN SERVICE
110138	07/29/2015	R	675.00	0	MAPLES LAWN SERVICE
110139	07/29/2015	R	45.70	0	MORPHOTRUST USA
110140	07/29/2015	R	30.91	0	MSB CONSULTING GROUP
110140	07/29/2015	R	261.17	0	MSB CONSULTING GROUP
110140	07/29/2015	R	11.88	0	MSB CONSULTING GROUP
110140	07/29/2015	R	44.61	0	MSB CONSULTING GROUP
110141	07/29/2015	R	900.00	7001500064	RABO BUSINESS FORMS (R)
110142	07/29/2015	R	15,400.00	7001500052	SAFEWARE
110143	07/29/2015	R	68.40	5201500028	SHERWIN WILLIAMS
110143	07/29/2015	R	22.80	5201500028	SHERWIN WILLIAMS
110144	07/29/2015	R	91.84	5201500091	SHIFFLER EQUIPMENT SALES, INC (R)
110145	07/29/2015	R	67.50	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110146	07/29/2015	R	31.39	7001500011	SUDDENLINK COMMUNICATIONS
110147	07/29/2015	R	300.00	0	TEXAS GIRLS COACHES ASSOC (TGCA)
110148	07/29/2015	R	215.40	5201500098	TOP LINE RENTAL LLC
110149	07/29/2015	R	1,000.00	0	U. S. POSTAL SERVICE
110150	07/29/2015	R	1,050.00	8001500093	UNIVERSITY OF TEXAS AT TYLER
110150	07/29/2015	R	525.00	8001500093	UNIVERSITY OF TEXAS AT TYLER

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110151	07/29/2015	R	53.84	0	WAL-MART
110152	08/05/2015	R	313.02	5201500039	ABC AUTO PARTS
110153	08/05/2015	R	28.12	0	CASSITY JONES I, L.P.
110154	08/05/2015	R	113.74	11500270	CDW GOVERNMENT, INC
110154	08/05/2015	R	259.98	11500270	CDW GOVERNMENT, INC
110155	08/05/2015	R	77.81	7011500051	CDW GOVERNMENT (R)
110156	08/05/2015	R	23.50	0	CHANDLER, TAMARA
110157	08/05/2015	R	350.00	11500239	CHICK FIL A
110158	08/05/2015	R	8,379.54	7001500004	CITY OF HENDERSON
110159	08/05/2015	R	57.00	0	COLCLASURE, VALERIA
110160	08/05/2015	R	57.00	0	COLEMAN, HENRY
110161	08/05/2015	S	7,932.00	7001500006	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110162	08/05/2015	R	94.81	7001500007	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110163	08/05/2015	R	246.69	5201500044	ED'S GLASS SHOP
110164	08/05/2015	R	4,739.96	5201500137	ELLIOTT ELECTRIC SUPPLY
110165	08/05/2015	R	61,842.27	7001500069	GCA SERVICES GROUP
110166	08/05/2015	R	217.56	5201500077	GRAINGER
110167	08/05/2015	R	470.00	11500165	HALE, JERRY
110168	08/05/2015	R	285.00	11500166	HALE, TONI
110169	08/05/2015	R	63.16	11500220	HENDERSON QUICK COPY PRINTING
110169	08/05/2015	R	124.99	11500220	HENDERSON QUICK COPY PRINTING
110170	08/05/2015	R	55.00	0	HENDERSON ROTARY CLUB
110170	08/05/2015	R	55.00	0	HENDERSON ROTARY CLUB
110171	08/05/2015	R	10.00	0	JONES, CASSANDRA
110171	08/05/2015	R	10.00	0	JONES, CASSANDRA
110172	08/05/2015	R	2,086.32	11500359	K LOG INCORPORATION
110173	08/05/2015	R	1,000.00	11500211	KEITT, PAIGE
110174	08/05/2015	R	53.00	0	LEADON, ROBERT
110175	08/05/2015	R	1,474.94	5201500021	LOWE'S
110176	08/05/2015	R	350.00	11500236	MCDONALDS OF HENDERSON
110177	08/05/2015	R	57.00	0	MERCHANT, DOUG
110178	08/05/2015	R	355.10	5201500140	MK PEACH ORCHARD & FARM SUPPLY
110178	08/05/2015	R	88.65	5201500140	MK PEACH ORCHARD & FARM SUPPLY
110179	08/05/2015	R	931.14	5201500104	MORRISON SUPPLY COMPANY (R)
110179	08/05/2015	R	4,071.15	5201500104	MORRISON SUPPLY COMPANY (R)
110180	08/05/2015	R	353.65	0	MSB CONSULTING GROUP
110180	08/05/2015	R	54.95	0	MSB CONSULTING GROUP
110181	08/05/2015	R	3.89	5201500059	O'REILLY AUTO PARTS INC (R)
110182	08/05/2015	R	367.63	1081500165	ORIENTAL TRADING CO INC (R)
110183	08/05/2015	R	619.30	0	OVERHEAD DOOR COMPANY
110184	08/05/2015	R	503.44	11500218	PENDERS MUSIC CO (R)
110185	08/05/2015	R	60.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
110185	08/05/2015	R	120.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
110185	08/05/2015	R	100.00	7001500062	REGION 7 EDUCATION SERVICE CENTER
110185	08/05/2015	R	150.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
110185	08/05/2015	R	40.00	7001500047	REGION 7 EDUCATION SERVICE CENTER
110185	08/05/2015	R	375.00	1081500085	REGION 7 EDUCATION SERVICE CENTER
110185	08/05/2015	R	100.00	11500362	REGION 7 EDUCATION SERVICE CENTER
110185	08/05/2015	R	240.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
110186	08/05/2015	R	325.00	11500224	ROBINSON, ANTHONY
110187	08/05/2015	R	400.00	11500210	RUSSELL, SHERRI
110188	08/05/2015	R	580.45	11500217	SAM'S WHOLESALE/ WAL-MART CREDIT
110188	08/05/2015	R	416.15	11500217	SAM'S WHOLESALE/ WAL-MART CREDIT
110189	08/05/2015	R	306.88	411500138	SCHOOL SPECIALTY (R)
110189	08/05/2015	R	-13.44	411500138	SCHOOL SPECIALTY (R)
110189	08/05/2015	R	13.44	411500138	SCHOOL SPECIALTY (R)

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110190	08/05/2015	R	350.00	11500238	SONIC
110191	08/05/2015	R	40.00	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	140.38	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	70.00	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/05/2015	R	59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-140.38	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-70.00	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-40.00	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110191	08/06/2015	V	-59.95	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110192	08/05/2015	R	656.32	5201500142	STEWART & STEVENSON (R)
110193	08/05/2015	R	59.88	411500101	SUDDENLINK CABLE (HENDERSON ACCTS)
110194	08/05/2015	R	210.00	411500090	TASSP
110194	08/05/2015	R	210.00	411500090	TASSP
110194	08/05/2015	R	210.00	411500090	TASSP
110195	08/05/2015	R	1,271.00	11500215	TATUM MUSIC COMPANY
110195	08/05/2015	R	4,657.50	11500367	TATUM MUSIC COMPANY
110195	08/05/2015	R	8,731.00	11500215	TATUM MUSIC COMPANY
110195	08/05/2015	R	767.00	11500030	TATUM MUSIC COMPANY
110196	08/05/2015	R	61.00	0	THEDFORD, DWAIN
110197	08/05/2015	R	2,042.43	11500232	TOTE UNLIMITED
110198	08/05/2015	R	167.85	5201500139	UNIFIRST
110198	08/05/2015	R	141.03	5201500033	UNIFIRST
110199	08/05/2015	R	209.31	1081500097	WAL-MART
110199	08/05/2015	R	125.35	11500375	WAL-MART
110199	08/05/2015	R	145.53	411500123	WAL-MART
110199	08/05/2015	R	141.88	8001500072	WAL-MART
110199	08/05/2015	R	144.73	8001500072	WAL-MART
110199	08/05/2015	R	144.89	8001500072	WAL-MART
110199	08/05/2015	R	465.55	1081500097	WAL-MART
110199	08/05/2015	R	196.79	1081500160	WAL-MART
110199	08/05/2015	R	57.24	9001500005	WAL-MART
110199	08/05/2015	R	66.74	11500375	WAL-MART
110199	08/05/2015	R	350.00	11500237	WAL-MART
110200	08/06/2015	R	40.00	5201500103	3D MAXIMUM SECURITY
110200	08/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
110200	08/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
110200	08/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
110200	08/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
110200	08/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
110200	08/06/2015	R	59.95	5201500103	3D MAXIMUM SECURITY
110200	08/06/2015	R	70.00	5201500103	3D MAXIMUM SECURITY
110201	08/06/2015	R	13,470.00	1081500166	APPLE INC
110202	08/06/2015	R	1,159.56	1081500167	CDW GOVERNMENT, INC
110203	08/06/2015	R	80.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110203	08/06/2015	R	1,206.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS
110203	08/06/2015	R	13,936.00	0	CLAYCOMB ASSOCIATES, INC, ARCHITECTS

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110204	08/06/2015	R	3,356.98	0	HISD TRANSPORTATION DEPARTMENT
110205	08/06/2015	R	2,500.00	0	JONES DOZER SERVICE, INC
110206	08/06/2015	R	880.00	11500234	JORDAN SOUND PRODUCTIONS
110207	08/06/2015	R	1,043.00	0	LARRY'S INTERIORS, INC
110207	08/06/2015	R	1,027.50	0	LARRY'S INTERIORS, INC
110208	08/06/2015	R	1,140.91	0	MSB CONSULTING GROUP
110209	08/06/2015	R	122,717.00	0	POGUE CONSTRUCTION
110209	08/06/2015	R	194,663.00	0	POGUE CONSTRUCTION
110210	08/06/2015	R	375.00	1091500096	REGION 7 EDUCATION SERVICE CENTER
110211	08/06/2015	R	26,500.00	0	RENEAU ROOFING & SHEET METAL, INC
110211	08/06/2015	R	27,700.00	0	RENEAU ROOFING & SHEET METAL, INC
110211	08/06/2015	R	15,700.00	0	RENEAU ROOFING & SHEET METAL, INC
110212	08/06/2015	R	642.82	0	SHERWIN WILLIAMS
110212	08/06/2015	R	1,247.65	0	SHERWIN WILLIAMS
110213	08/06/2015	R	140.38	5201500003	SONITROL/INTERFACE SECURITY SYSTEMS
110214	08/06/2015	R	6,518.39	11500231	TATUM MUSIC COMPANY
110215	08/06/2015	R	344.00	0	U. S. POSTMASTER
110216	08/12/2015	R	1,205.36	5201500041	ALL PRO AUTOMOTIVE/NAPA
110217	08/12/2015	R	38,607.51	7001500002	AMERICAN ELECTRIC POWER-SWEPKO
110218	08/12/2015	R	1,134.00	1611500127	ATHLETIC SUPPLY INC
110218	08/12/2015	R	1,662.00	1611500124	ATHLETIC SUPPLY INC
110218	08/12/2015	R	145.50	1611500122	ATHLETIC SUPPLY INC
110218	08/12/2015	R	5,921.00	1611500110	ATHLETIC SUPPLY INC
110219	08/12/2015	R	61.00	0	BROWN, BARBARA
110220	08/12/2015	R	750.00	0	BUTCHER SHOP
110221	08/12/2015	R	51.78	5201500010	CASSITY JONES I, L.P.
110222	08/12/2015	R	38.49	7001500003	CENTERPOINT ENERGY
110222	08/12/2015	R	33.71	7001500003	CENTERPOINT ENERGY
110222	08/12/2015	R	20.82	7001500003	CENTERPOINT ENERGY
110222	08/12/2015	R	33.71	7001500003	CENTERPOINT ENERGY
110222	08/12/2015	R	529.35	7001500003	CENTERPOINT ENERGY
110223	08/12/2015	R	1,805.00	7001500070	COMPUTERS AND CABLES OF TEXAS
110224	08/12/2015	R	103.00	0	DICKESON, JEANIE
110225	08/12/2015	R	45.00	0	DORSEY, LAUREN
110226	08/12/2015	R	363.53	7001500008	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110227	08/12/2015	R	75.40	5201500046	FISH & STILL - HENDERSON (R)
110227	08/12/2015	R	128.83	5201500047	FISH & STILL - HENDERSON (R)
110228	08/12/2015	R	53.00	0	HEARNE, SARAH
110229	08/12/2015	R	404.25	5201500048	HEAVY DUTY BUS PARTS
110230	08/12/2015	R	4.98	5201500131	HENDERSON QUICK COPY PRINTING
110231	08/12/2015	R	270.00	0	HENDERSON FAMILY MEDICINE, PLLC
110232	08/12/2015	R	285.45	0	HISD MAINTENANCE DEPT.
110232	08/12/2015	R	102.60	0	HISD MAINTENANCE DEPT.
110233	08/12/2015	R	61.00	0	HOLT, MICHELE
110234	08/12/2015	R	35.99	5201500138	J & B SALES AND SERVICE
110234	08/12/2015	R	34.99	5201500138	J & B SALES AND SERVICE
110234	08/12/2015	R	21.95	5201500138	J & B SALES AND SERVICE
110234	08/12/2015	R	118.99	5201500138	J & B SALES AND SERVICE
110234	08/12/2015	R	62.98	5201500138	J & B SALES AND SERVICE
110235	08/12/2015	R	61.00	0	JACKSON, FELICIA
110236	08/12/2015	S	450.00	0	KILGORE BOWLING CENTER
110237	08/12/2015	S	483.00	411500147	KILGORE BOWLING CENTER
110238	08/12/2015	R	663.21	5201500128	LOWE TRACTOR & EQUIPMENT, INC.
110239	08/12/2015	R	132.05	411500041	LOWE'S
110240	08/12/2015	R	100.00	0	MAPLES LAWN SERVICE
110241	08/12/2015	R	26.35	5201500055	MATHESON TRI-GAS, INC (R)

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110242	08/12/2015	R	105.42	5201500104	MORRISON SUPPLY COMPANY (R)
110242	08/12/2015	R	103.00	5201500104	MORRISON SUPPLY COMPANY (R)
110243	08/12/2015	R	120.00	0	PIKE, CINNY
110244	08/12/2015	R	3,830.29	5201500132	PRICE INTERNATIONAL, INC.
110245	08/12/2015	R	57.00	0	RENFRO, DANNY
110246	08/12/2015	R	57.00	0	RODRIGUEZ, VICTOR
110247	08/12/2015	S	3,200.00	11500296	SADLER'S CATERING
110248	08/12/2015	R	1,000.00	1091500088	SADLER'S CATERING
110248	08/12/2015	R	1,000.00	1091500089	SADLER'S CATERING
110249	08/12/2015	R	812.64	1091500143	SCHOOL SPECIALTY (R)
110250	08/12/2015	R	276.00	0	SNOWFLAKE DONUTS
110251	08/12/2015	R	20.08	5201500031	SOUTHERN SUPPLY INC
110251	08/12/2015	R	231.81	5201500105	SOUTHERN SUPPLY INC
110252	08/12/2015	S	1,944.00	1081500163	SPECIAL T'S
110253	08/12/2015	S	1,500.00	11500295	SPECIAL T'S
110254	08/12/2015	R	61.00	0	STARLING, ELIZABETH
110255	08/12/2015	R	1,833.30	7001500010	SUDDENLINK BUSINESS
110255	08/12/2015	R	1,176.96	7001500010	SUDDENLINK BUSINESS
110256	08/12/2015	R	50.00	0	TCBSBM (R)
110257	08/12/2015	R	819.95	1611500116	TENNIS OUTLET
110258	08/12/2015	R	243.26	1081500164	TERRIFIC TEACHERS' TREASURES
110258	08/12/2015	R	242.99	1081500162	TERRIFIC TEACHERS' TREASURES
110259	08/12/2015	R	53.00	0	THEDFORD, DEBRA
110260	08/12/2015	R	7.96	0	TX TAG
110261	08/12/2015	R	199.20	5201500033	UNIFIRST
110261	08/12/2015	R	141.03	5201500033	UNIFIRST
110261	08/12/2015	R	161.10	5201500139	UNIFIRST
110262	08/12/2015	R	5,500.00	11500255	VARSITY SPIRIT FASHIONS (R)
110263	08/12/2015	S	2,976.28	5201500068	VELVIN OIL COMPANY
110264	08/12/2015	S	175.71	5201500067	VELVIN OIL COMPANY
110265	08/12/2015	R	51.00	0	WALTON, LAMUAN
110266	08/14/2015	R	4,486.20	0	APEX GEOSCIENCE INC
110267	08/14/2015	R	648.80	9001500008	ATHLETIC SUPPLY INC
110268	08/14/2015	R	99.00	0	AUDIOMETRICS INC
110269	08/14/2015	S	300.00	0	BROWNSBORO ISD
110270	08/14/2015	S	600.00	0	BROWNSBORO ISD
110271	08/14/2015	R	79.35	0	EAST TEXAS COPY SYSTEMS (ETCS Leasing)
110272	08/14/2015	R	267.50	0	HARDY, COOK, & HARDY, PC
110273	08/14/2015	R	152,082.08	0	HELLAS CONSTRUCTION, INC.
110274	08/14/2015	R	133.50	0	HENDERSON DAILY NEWS
110275	08/14/2015	R	45.98	5201500131	HENDERSON QUICK COPY PRINTING
110276	08/14/2015	R	1,500.00	7001500079	J & L TECHNOLOGY GROUP
110276	08/14/2015	R	14,560.00	7001500079	J & L TECHNOLOGY GROUP
110276	08/14/2015	R	3,400.00	7001500079	J & L TECHNOLOGY GROUP
110277	08/14/2015	R	3,250.00	7501500044	JODAC OFFICE OUTFITTERS
110278	08/14/2015	R	250.00	0	MAPLES LAWN SERVICE
110279	08/14/2015	R	120.00	0	MASTERCARD- CARD SERVICE CENTER
110280	08/14/2015	R	45.57	0	MSB CONSULTING GROUP
110281	08/14/2015	R	834.84	0	TASB RISK MANAGEMENT FUND
110282	08/14/2015	R	210.00	0	TASSP
110282	08/14/2015	R	210.00	0	TASSP
110282	08/14/2015	R	210.00	0	TASSP
110283	08/14/2015	R	1,000.00	0	U. S. POSTAL SERVICE
110284	08/14/2015	R	141.03	5201500033	UNIFIRST
110284	08/14/2015	R	167.85	5201500139	UNIFIRST
110285	08/21/2015	R	2,232.00	1611500118	ATHLETIC SUPPLY INC

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110285	08/21/2015	R	2,545.50	1611500121	ATHLETIC SUPPLY INC
110285	08/21/2015	R	651.00	1611500084	ATHLETIC SUPPLY INC
110286	08/21/2015	R	335.00	331500011	AUDIOMETRICS INC
110287	08/21/2015	R	1,750.00	1611500112	BALFOUR/GRADUATE SALES
110288	08/21/2015	R	18.08	5201500006	BARSCO
110289	08/21/2015	R	315.00	1611500090	BSN - SPORT SUPPLY GROUP
110289	08/21/2015	R	1,593.00	1611500123	BSN - SPORT SUPPLY GROUP
110289	08/21/2015	R	1,138.50	1611500096	BSN - SPORT SUPPLY GROUP
110289	08/21/2015	R	1,476.00	1611500126	BSN - SPORT SUPPLY GROUP
110289	08/21/2015	R	189.00	1611500090	BSN - SPORT SUPPLY GROUP
110290	08/21/2015	R	342.52	411500141	CDW GOVERNMENT (R)
110290	08/21/2015	R	187.50	411500143	CDW GOVERNMENT (R)
110290	08/21/2015	R	13.50	411500143	CDW GOVERNMENT (R)
110290	08/21/2015	R	2,799.00	411500143	CDW GOVERNMENT (R)
110290	08/21/2015	R	32.88	411500146	CDW GOVERNMENT (R)
110290	08/21/2015	R	50.30	411500146	CDW GOVERNMENT (R)
110290	08/21/2015	R	365.72	411500146	CDW GOVERNMENT (R)
110290	08/21/2015	R	727.40	411500141	CDW GOVERNMENT (R)
110291	08/21/2015	R	35.72	0	CITIBANK
110291	08/21/2015	R	743.65	0	CITIBANK
110291	08/21/2015	R	68.52	0	CITIBANK
110291	08/21/2015	R	339.76	0	CITIBANK
110291	08/21/2015	R	1,143.68	0	CITIBANK
110291	08/21/2015	R	729.44	0	CITIBANK
110291	08/21/2015	R	770.40	0	CITIBANK
110291	08/21/2015	R	1,056.89	0	CITIBANK
110291	08/21/2015	R	20.05	0	CITIBANK
110291	08/21/2015	R	503.46	0	CITIBANK
110291	08/21/2015	R	305.33	0	CITIBANK
110291	08/21/2015	R	962.43	0	CITIBANK
110291	08/21/2015	R	46.47	0	CITIBANK
110291	08/21/2015	R	833.85	0	CITIBANK
110292	08/21/2015	R	495.38	7001500004	CITY OF HENDERSON
110293	08/21/2015	R	15,489.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
110294	08/21/2015	R	100.00	0	DAVIS, TONYA
110295	08/21/2015	R	90.00	0	DENNING CONSULTANTS
110296	08/21/2015	R	57.00	0	DEORNELLIS, TERRY
110297	08/21/2015	R	19.71	7001500009	DEPARTMENT OF INFORMATION RESOURCES
110298	08/21/2015	R	326.21	1611500117	DESIGNER GRAPHICS
110299	08/21/2015	R	211.14	5201500136	DIXIE PAPER CO.
110300	08/21/2015	R	11.00	0	DORSEY, LOY III
110301	08/21/2015	R	125.00	0	EAST TEXAS TASO FOOTBALL CHAPTER
110302	08/21/2015	R	25,403.80	7011500052	EAST TEXAS COPY SYSTEM (MAIN & SUPPLIES)
110303	08/21/2015	R	1,022.67	5201500111	FASTENAL
110304	08/21/2015	R	53.00	0	GAMBRELL, CHARLES
110305	08/21/2015	R	42.71	5201500077	GRAINGER
110306	08/21/2015	R	1,000.00	0	HENDERSON AREA CHAMBER OF COMMERCE
110307	08/21/2015	R	350.00	11500378	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	98.01	411500061	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	77.94	411500127	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	210.00	1081500170	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	147.99	411500121	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	199.96	11500380	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	300.00	1091500218	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	161.35	1081500171	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	196.97	411500129	HENDERSON QUICK COPY PRINTING

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110307	08/21/2015	R	948.70	411500121	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	158.97	411500110	HENDERSON QUICK COPY PRINTING
110307	08/21/2015	R	60.00	411500066	HENDERSON QUICK COPY PRINTING
110308	08/21/2015	R	90.00	0	HENDERSON FAMILY MEDICINE, PLLC
110309	08/21/2015	R	3.57	0	HISD ADMIN.BLDG.VENDING FUND
110310	08/21/2015	R	32.05	0	HISD MIDDLE SCHOOL ACTIVITY FUND
110311	08/21/2015	R	603.42	0	HISD TRANSPORTATION DEPARTMENT
110312	08/21/2015	R	11.23	0	HISD TRANSPORTATION VENDING FUND
110313	08/21/2015	R	255.00	411500140	ID WHOLESALER
110313	08/21/2015	R	81.00	411500140	ID WHOLESALER
110314	08/21/2015	R	2,000.00	0	J & L TECHNOLOGY GROUP
110315	08/21/2015	R	548.00	1081500100	KC CUSTOM SALES
110315	08/21/2015	R	2,145.00	411500150	KC CUSTOM SALES
110316	08/21/2015	R	1,240.00	0	LEGAL DIGEST ACCTS RECEIVABLE
110316	08/21/2015	R	330.00	0	LEGAL DIGEST ACCTS RECEIVABLE
110317	08/21/2015	R	700.00	5201500019	LONE STAR FARM & HOME
110318	08/21/2015	R	575.00	0	MAPLES LAWN SERVICE
110319	08/21/2015	R	67.64	0	MATHESON TRI-GAS, INC (R)
110319	08/21/2015	R	25.58	0	MATHESON TRI-GAS, INC (R)
110320	08/21/2015	R	467.41	5201500024	MID-AMERICAN RESEARCH CHEMICAL CORP
110321	08/21/2015	R	2.44	0	MUNICIPAL SERVICES BUREAU
110322	08/21/2015	R	25.00	0	NEAL, CAMERON
110323	08/21/2015	R	224.75	11500357	QUILL (R)
110324	08/21/2015	R	1,200.00	7501500039	REGION 7 EDUCATION SERVICE CENTER
110325	08/21/2015	R	25.00	0	ROSS, PATRICK
110326	08/21/2015	R	25.00	0	ROSS, JAMES
110327	08/21/2015	R	1,000.00	1081500095	SADLER'S CATERING
110327	08/21/2015	R	1,000.00	1081500124	SADLER'S CATERING
110328	08/21/2015	R	39.96	1081500096	SAM'S WHOLESALE/ WAL-MART CREDIT
110328	08/21/2015	R	867.70	1091500084	SAM'S WHOLESALE/ WAL-MART CREDIT
110328	08/21/2015	R	396.85	1081500096	SAM'S WHOLESALE/ WAL-MART CREDIT
110328	08/21/2015	R	29.60	1081500096	SAM'S WHOLESALE/ WAL-MART CREDIT
110328	08/21/2015	R	598.66	1091500217	SAM'S WHOLESALE/ WAL-MART CREDIT
110329	08/21/2015	R	154.75	11500374	SCHOOL SPECIALTY (R)
110329	08/21/2015	R	309.35	411500144	SCHOOL SPECIALTY (R)
110329	08/21/2015	R	358.65	11500370	SCHOOL SPECIALTY (R)
110330	08/21/2015	R	44.25	11500384	SNOWFLAKE DONUTS
110330	08/21/2015	R	294.50	1081500098	SNOWFLAKE DONUTS
110330	08/21/2015	R	170.00	0	SNOWFLAKE DONUTS
110330	08/21/2015	R	119.40	9001500003	SNOWFLAKE DONUTS
110330	08/21/2015	R	1,640.00	0	SNOWFLAKE DONUTS
110331	08/21/2015	R	665.00	1091500219	SPECIAL T'S
110332	08/21/2015	R	40.27	331500003	STERICYCLE INC (R)
110333	08/21/2015	R	25.00	0	TAYLOR, KEITH
110334	08/21/2015	R	99.72	1091500187	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.74	1091500188	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.59	1091500185	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.85	1091500191	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.82	1091500165	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.98	1091500174	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	199.45	1091500184	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	199.18	1091500158	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.82	1091500169	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.67	1091500180	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.44	1091500148	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.67	1091500166	TERRIFIC TEACHERS' TREASURES



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110334	08/21/2015	R	99.82	1091500186	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.86	1091500168	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.81	1091500167	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	97.63	1091500177	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	198.36	1091500171	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.94	1091500173	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	95.54	1091500176	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	199.59	1091500159	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500182	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	200.00	1091500194	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500154	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.82	1091500161	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.76	1091500193	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	95.28	1091500179	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500178	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.44	1091500160	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.79	1091500162	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.97	1091500181	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500170	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.78	1091500175	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.72	1091500150	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.96	1091500172	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500163	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	49.37	1081500162	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	98.42	1091500155	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500153	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.97	1091500152	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500149	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	199.80	1091500157	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.99	1091500189	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	100.00	1091500190	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.37	1091500195	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	199.80	1091500196	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	199.55	1091500197	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	200.00	1091500198	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	198.53	1091500199	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	59.15	1091500192	TERRIFIC TEACHERS' TREASURES
110334	08/21/2015	R	99.51	1091500212	TERRIFIC TEACHERS' TREASURES
110335	08/21/2015	R	70.00	0	TEXAS DEPARTMENT OF LICENSING AND
110336	08/21/2015	R	44.00	0	TEXAS DEPT OF PUBLIC SAFETY
110337	08/21/2015	R	11,502.50	8001500100	THINK THROUGH LEARNING INC
110338	08/21/2015	R	200.00	1091500100	TREASURE REWARDS, LLC
110339	08/21/2015	R	161.10	5201500139	UNIFIRST
110339	08/21/2015	R	198.03	5201500033	UNIFIRST
110340	08/21/2015	R	221.96	7001500013	VERIZON WIRELESS
110341	08/21/2015	R	540.50	1091500215	WAL-MART
110341	08/21/2015	R	95.09	411500105	WAL-MART
110341	08/21/2015	R	-247.17	411500120	WAL-MART
110341	08/21/2015	R	38.72	411500088	WAL-MART
110341	08/21/2015	R	268.17	411500120	WAL-MART
110341	08/21/2015	R	97.62	411500102	WAL-MART
110341	08/21/2015	R	99.58	1091500208	WAL-MART
110341	08/21/2015	R	175.30	411500126	WAL-MART
110341	08/21/2015	R	356.65	411500114	WAL-MART
110341	08/21/2015	R	363.08	1091500087	WAL-MART
110341	08/21/2015	R	390.00	411500142	WAL-MART

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110341	08/21/2015	R	120.79	411500130	WAL-MART
110341	08/21/2015	R	99.41	1091500201	WAL-MART
110341	08/21/2015	R	247.17	411500120	WAL-MART
110341	08/21/2015	R	97.75	1091500210	WAL-MART
110341	08/21/2015	R	120.59	1091500215	WAL-MART
110341	08/21/2015	R	394.65	1091500086	WAL-MART
110341	08/21/2015	R	189.77	411500120	WAL-MART
110341	08/21/2015	R	26.91	411500130	WAL-MART
110341	08/21/2015	R	207.72	411500063	WAL-MART
110341	08/21/2015	R	100.00	1091500202	WAL-MART
110341	08/21/2015	R	100.00	1091500216	WAL-MART
110341	08/21/2015	R	85.57	411500131	WAL-MART
110341	08/21/2015	R	62.76	1081500172	WAL-MART
110341	08/21/2015	R	99.66	1091500206	WAL-MART
110341	08/21/2015	R	99.81	1091500205	WAL-MART
110341	08/21/2015	R	99.14	1091500203	WAL-MART
110341	08/21/2015	R	99.18	1091500183	WAL-MART
110341	08/21/2015	R	98.65	1091500200	WAL-MART
110341	08/21/2015	R	31.80	11500381	WAL-MART
110341	08/21/2015	R	99.35	1091500207	WAL-MART
110341	08/21/2015	R	99.68	1091500211	WAL-MART
110341	08/21/2015	R	98.03	1091500209	WAL-MART
110341	08/21/2015	R	129.22	411500124	WAL-MART
110341	08/21/2015	R	134.66	11500216	WAL-MART
110341	08/21/2015	R	185.89	11500216	WAL-MART
110341	08/21/2015	R	130.93	11500216	WAL-MART
110341	08/21/2015	R	23.96	7501500043	WAL-MART
110341	08/21/2015	R	1,127.11	8001500083	WAL-MART
110341	08/21/2015	R	229.63	7501500043	WAL-MART
110341	08/21/2015	R	100.61	1081500161	WAL-MART
110341	08/21/2015	R	226.22	8001500086	WAL-MART
110341	08/21/2015	R	7.86	1081500161	WAL-MART
110341	08/21/2015	R	249.37	1071500045	WAL-MART
110341	08/21/2015	R	396.89	1091500214	WAL-MART
110341	08/21/2015	R	58.80	5201500037	WAL-MART
110341	08/21/2015	R	64.25	5201500114	WAL-MART
110341	08/21/2015	R	106.60	5201500114	WAL-MART
110341	08/21/2015	R	19.73	411500126	WAL-MART
110341	08/21/2015	R	1,096.41	411500114	WAL-MART
110341	08/21/2015	R	145.93	411500113	WAL-MART
110341	08/21/2015	R	129.21	411500064	WAL-MART
110341	08/21/2015	R	155.26	411500148	WAL-MART
110341	08/21/2015	R	29.92	411500063	WAL-MART
110341	08/21/2015	R	59.52	411500063	WAL-MART
110341	08/21/2015	R	37.40	411500063	WAL-MART
110341	08/21/2015	R	234.38	411500120	WAL-MART
110341	08/21/2015	R	94.94	411500120	WAL-MART
110341	08/21/2015	R	57.62	1091500215	WAL-MART
110341	08/21/2015	R	260.10	1091500215	WAL-MART
110341	08/21/2015	R	1,250.00	411500145	WAL-MART
110341	08/21/2015	R	94.80	1091500204	WAL-MART
110341	08/21/2015	R	750.00	411500145	WAL-MART
110341	08/21/2015	R	825.00	411500142	WAL-MART
110341	08/21/2015	R	785.00	411500142	WAL-MART
110341	08/21/2015	R	349.36	411500130	WAL-MART
110341	08/21/2015	R	94.99	411500130	WAL-MART

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110342	08/21/2015	R	69.00	0	WIGGINS, HENRY
110343	08/25/2015	R	249.11	1071500048	ADVENTURES IN LEARNING - TYLER
110343	08/25/2015	R	250.00	1071500051	ADVENTURES IN LEARNING - TYLER
110343	08/25/2015	R	249.15	1071500049	ADVENTURES IN LEARNING - TYLER
110343	08/25/2015	R	248.93	1071500050	ADVENTURES IN LEARNING - TYLER
110344	08/25/2015	R	3,090.64	7001500076	AIRGAS USA, LLC
110344	08/25/2015	R	53,624.56	7001500076	AIRGAS USA, LLC
110345	08/25/2015	R	100.35	7001500002	AMERICAN ELECTRIC POWER-SWEPCO
110345	08/25/2015	R	5,195.49	7001500002	AMERICAN ELECTRIC POWER-SWEPCO
110346	08/25/2015	R	1,330.00	0	BAZALDUA, ARTURO
110347	08/25/2015	R	153.83	7001500077	CDW GOVERNMENT (R)
110347	08/25/2015	R	615.32	7001500077	CDW GOVERNMENT (R)
110348	08/25/2015	R	2,540.78	5201500145	HEAVY DUTY BUS PARTS
110348	08/25/2015	R	404.25	5201500048	HEAVY DUTY BUS PARTS
110349	08/25/2015	R	226.90	5201500131	HENDERSON QUICK COPY PRINTING
110349	08/25/2015	R	152.06	5201500131	HENDERSON QUICK COPY PRINTING
110349	08/25/2015	R	45.96	5201500131	HENDERSON QUICK COPY PRINTING
110350	08/25/2015	R	180.00	0	HENDERSON FAMILY MEDICINE, PLLC
110351	08/25/2015	R	1,575.00	0	JARRELL PLUMBING
110352	08/25/2015	R	61.00	0	JONES, CASSANDRA
110353	08/25/2015	R	8,700.00	0	LARRY'S INTERIORS, INC
110353	08/25/2015	R	6,624.00	0	LARRY'S INTERIORS, INC
110354	08/25/2015	R	13,712.66	0	LINEBARGER GOGGAN
110355	08/25/2015	R	975.00	0	MAPLES LAWN SERVICE
110356	08/25/2015	R	1,765.00	0	MCMURRAY SIGNS & GRAPHICS
110356	08/25/2015	R	165.00	0	MCMURRAY SIGNS & GRAPHICS
110357	08/25/2015	R	99.26	5201500056	MID-AMERICAN RESEARCH CHEMICAL CORP
110358	08/25/2015	R	4.60	0	MUNICIPAL SERVICES BUREAU
110359	08/25/2015	R	143.92	5201500027	ORKIN
110359	08/25/2015	R	92.67	5201500027	ORKIN
110360	08/25/2015	R	365.00	0	PARSONS COMMERCIAL ROOFING
110361	08/25/2015	R	2,432.50	7001500073	PLILER INTERNATIONAL
110361	08/25/2015	R	38,500.00	7001500072	PLILER INTERNATIONAL
110362	08/25/2015	R	150.00	8001500089	REGION 7 EDUCATION SERVICE CENTER
110362	08/25/2015	R	50.00	1091500071	REGION 7 EDUCATION SERVICE CENTER
110362	08/25/2015	R	50.00	1081500145	REGION 7 EDUCATION SERVICE CENTER
110362	08/25/2015	R	15.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
110362	08/25/2015	R	150.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
110362	08/25/2015	R	150.00	5201500093	REGION 7 EDUCATION SERVICE CENTER
110363	08/25/2015	R	11,212.00	7001500074	RIDDELL/ALL AMERICAN
110363	08/25/2015	R	1,144.75	7001500074	RIDDELL/ALL AMERICAN
110364	08/25/2015	R	330.00	0	RUSK CO TAX ASSESSOR-COLLECTOR
110365	08/25/2015	R	32.50	0	SLEDGE, PAULA
110366	08/25/2015	R	36.00	5201500029	SNOWFLAKE DONUTS
110366	08/25/2015	R	54.00	5201500063	SNOWFLAKE DONUTS
110367	08/25/2015	R	4,119.79	5201500146	SPECTRUM CORPORATION
110367	08/25/2015	R	2,284.91	5201500135	SPECTRUM CORPORATION
110368	08/25/2015	R	4,500.00	0	TAIT-PITKIN SPORTS ENGINEERS
110369	08/25/2015	R	57.00	0	TEXAS DEPT OF STATE HEALTH SVCS
110370	08/25/2015	R	120.00	0	TRINITY MOTHER FRANCES HOSPITALS/CLINICS
110371	08/25/2015	R	1,000.00	0	U. S. POSTAL SERVICE
110372	08/25/2015	R	250.00	1071500052	WAL-MART
110372	08/25/2015	R	189.02	1071500044	WAL-MART
110372	08/25/2015	R	36.04	1071500044	WAL-MART
110372	08/25/2015	R	115.63	1071500044	WAL-MART
110372	08/25/2015	R	97.70	1071500044	WAL-MART

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110372	08/25/2015	R	88.32	1071500044	WAL-MART
110372	08/25/2015	R	59.19	1071500044	WAL-MART
110373	08/25/2015	R	61.00	0	WARREN, KUSHENA
110374	08/31/2015	R	129.14	0	TOMPKINS, JAMES
198873	09/25/2014	R	282.36	0	AFLAC
198874	09/25/2014	R	116.70	0	AFT/PROFESSIONAL EDUCATORS GROUP
198875	09/25/2014	R	1,261.32	0	ASSN OF TX PROFESSIONAL EDUCATORS
198876	09/25/2014	R	10.00	0	CHAMPION EMS
198876	09/25/2014	R	82.00	0	CHAMPION EMS
198877	09/25/2014	R	95.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	41.65	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	97.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	368.70	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	660.71	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	835.74	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	1,601.22	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	6,812.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	6,444.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	6,271.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	10,575.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	1,462.23	0	FIRST FINANCIAL ADMINISTRATORS, INC
198877	09/25/2014	R	4.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198878	09/25/2014	R	20.00	0	HENDERSON ISD EDUCATION FOUNDATION
198879	09/25/2014	R	0.19	0	HISD GENERAL FUND
198879	09/25/2014	R	2,499.83	0	HISD GENERAL FUND
198879	09/25/2014	R	1,061.08	0	HISD GENERAL FUND
198879	09/25/2014	R	13.72	0	HISD GENERAL FUND
198879	09/25/2014	R	153.80	0	HISD GENERAL FUND
198879	09/25/2014	R	7,496.93	0	HISD GENERAL FUND
198879	09/25/2014	R	2,992.13	0	HISD GENERAL FUND
198879	09/25/2014	R	1,819.57	0	HISD GENERAL FUND
198880	09/25/2014	R	10.92	0	HISD PR CLEARING
198880	09/25/2014	R	784.00	0	HISD PR CLEARING
198880	09/25/2014	R	246.00	0	HISD PR CLEARING
198880	09/25/2014	R	41.78	0	HISD PR CLEARING
198880	09/25/2014	R	59.15	0	HISD PR CLEARING
198880	09/25/2014	R	0.65	0	HISD PR CLEARING
198880	09/25/2014	R	14.78	0	HISD PR CLEARING
198880	09/25/2014	R	2,798.98	0	HISD PR CLEARING
198880	09/25/2014	R	402.78	0	HISD PR CLEARING
198880	09/25/2014	R	587.60	0	HISD PR CLEARING
198880	09/25/2014	R	113.75	0	HISD PR CLEARING
198880	09/25/2014	R	10,634.99	0	HISD PR CLEARING
198881	09/25/2014	R	155.42	0	HORACE MANN INSURANCE
198882	09/25/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
198883	09/25/2014	R	89.70	0	LEGAL SHIELD

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198884	09/25/2014	R	32.46	0	PRO FITNESS HEALTH CLUB
198885	09/25/2014	R	105.00	0	RUSK COUNTY UNITED WAY
198886	09/25/2014	R	81.20	0	ONE ON ONE HEALTH AND FITNESS
198886	09/25/2014	R	893.17	0	ONE ON ONE HEALTH AND FITNESS
198887	09/25/2014	R	590.41	0	TEXAS CLASSROOM TEACHERS ASSOC.
198888	09/25/2014	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
198888	09/25/2014	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
198889	09/25/2014	R	150.90	0	TG
198889	09/25/2014	R	886.23	0	TG
198890	09/25/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
198891	10/01/2014	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
198892	10/01/2014	R	15,881.97	0	LINCOLN FINANCIAL GROUP
199104	10/24/2014	R	282.36	0	AFLAC
199105	10/24/2014	R	116.70	0	AFT/PROFESSIONAL EDUCATORS GROUP
199106	10/24/2014	R	1,124.32	0	ASSN OF TX PROFESSIONAL EDUCATORS
199107	10/24/2014	R	82.00	0	CHAMPION EMS
199107	10/24/2014	R	10.00	0	CHAMPION EMS
199108	10/24/2014	R	41.65	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	97.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	368.70	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	660.71	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	99.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	835.74	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	1,601.22	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	6,798.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	6,544.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	6,271.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	10,575.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199108	10/24/2014	R	1,440.62	0	FIRST FINANCIAL ADMINISTRATORS, INC
199109	10/24/2014	R	45.00	0	HENDERSON ISD EDUCATION FOUNDATION
199110	10/24/2014	R	87.58	0	HISD GENERAL FUND
199110	10/24/2014	R	2.19	0	HISD GENERAL FUND
199110	10/24/2014	R	2,240.20	0	HISD GENERAL FUND
199110	10/24/2014	R	1,006.22	0	HISD GENERAL FUND
199110	10/24/2014	R	155.87	0	HISD GENERAL FUND
199110	10/24/2014	R	7,584.85	0	HISD GENERAL FUND
199110	10/24/2014	R	2,961.99	0	HISD GENERAL FUND
199110	10/24/2014	R	2,149.70	0	HISD GENERAL FUND
199111	10/24/2014	R	10.92	0	HISD PR CLEARING
199111	10/24/2014	R	798.78	0	HISD PR CLEARING
199111	10/24/2014	R	246.00	0	HISD PR CLEARING
199111	10/24/2014	R	41.78	0	HISD PR CLEARING
199111	10/24/2014	R	59.80	0	HISD PR CLEARING
199111	10/24/2014	R	114.66	0	HISD PR CLEARING
199111	10/24/2014	R	0.91	0	HISD PR CLEARING
199111	10/24/2014	R	10,535.59	0	HISD PR CLEARING
199111	10/24/2014	R	2,802.73	0	HISD PR CLEARING

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199111	10/24/2014	R	3.75	0	HISD PR CLEARING
199111	10/24/2014	R	404.66	0	HISD PR CLEARING
199111	10/24/2014	R	1.88	0	HISD PR CLEARING
199111	10/24/2014	R	585.65	0	HISD PR CLEARING
199111	10/24/2014	R	0.65	0	HISD PR CLEARING
199112	10/24/2014	R	155.42	0	HORACE MANN INSURANCE
199113	10/24/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
199114	10/24/2014	R	89.70	0	LEGAL SHIELD
199115	10/24/2014	R	81.20	0	ONE ON ONE HEALTH AND FITNESS
199115	10/24/2014	R	893.17	0	ONE ON ONE HEALTH AND FITNESS
199116	10/24/2014	R	64.92	0	PRO FITNESS HEALTH CLUB
199117	10/24/2014	R	105.00	0	RUSK COUNTY UNITED WAY
199118	10/24/2014	R	345.41	0	TEXAS CLASSROOM TEACHERS ASSOC.
199119	10/24/2014	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
199119	10/24/2014	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
199120	10/24/2014	R	114.77	0	TG
199120	10/24/2014	R	530.83	0	TG
199121	10/24/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
199123	10/29/2014	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199124	10/29/2014	R	15,794.34	0	LINCOLN FINANCIAL GROUP
199822	11/21/2014	R	282.36	0	AFLAC
199823	11/21/2014	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
199824	11/21/2014	R	1,124.32	0	ASSN OF TX PROFESSIONAL EDUCATORS
199825	11/21/2014	R	10.00	0	CHAMPION EMS
199825	11/21/2014	R	82.00	0	CHAMPION EMS
199826	11/21/2014	R	41.65	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	97.97	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	361.45	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	660.71	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	95.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	6,759.95	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	6,544.96	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	835.74	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	1,831.82	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	6,271.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	10,577.70	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	2.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
199826	11/21/2014	R	1,399.84	0	FIRST FINANCIAL ADMINISTRATORS, INC
199827	11/21/2014	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
199828	11/21/2014	R	1,993.76	0	HISD GENERAL FUND
199828	11/21/2014	R	2,182.16	0	HISD GENERAL FUND
199828	11/21/2014	R	1,069.63	0	HISD GENERAL FUND
199828	11/21/2014	R	22.28	0	HISD GENERAL FUND
199828	11/21/2014	R	4.23	0	HISD GENERAL FUND
199828	11/21/2014	R	2,409.22	0	HISD GENERAL FUND
199828	11/21/2014	R	1,754.90	0	HISD GENERAL FUND
199828	11/21/2014	R	52.27	0	HISD GENERAL FUND

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199828	11/21/2014	R	1,584.63	0	HISD GENERAL FUND
199828	11/21/2014	R	153.94	0	HISD GENERAL FUND
199828	11/21/2014	R	7,656.99	0	HISD GENERAL FUND
199828	11/21/2014	R	3,023.71	0	HISD GENERAL FUND
199829	11/21/2014	R	114.66	0	HISD PR CLEARING
199829	11/21/2014	R	10,362.29	0	HISD PR CLEARING
199829	11/21/2014	R	2,802.73	0	HISD PR CLEARING
199829	11/21/2014	R	404.66	0	HISD PR CLEARING
199829	11/21/2014	R	583.70	0	HISD PR CLEARING
199829	11/21/2014	R	11.83	0	HISD PR CLEARING
199829	11/21/2014	R	784.00	0	HISD PR CLEARING
199829	11/21/2014	R	249.75	0	HISD PR CLEARING
199829	11/21/2014	R	0.65	0	HISD PR CLEARING
199829	11/21/2014	R	43.66	0	HISD PR CLEARING
199829	11/21/2014	R	59.15	0	HISD PR CLEARING
199830	11/21/2014	R	157.07	0	HORACE MANN INSURANCE
199831	11/21/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
199832	11/21/2014	R	89.70	0	LEGAL SHIELD
199833	11/21/2014	R	844.45	0	ONE ON ONE HEALTH AND FITNESS
199833	11/21/2014	R	81.20	0	ONE ON ONE HEALTH AND FITNESS
199834	11/21/2014	R	64.92	0	PRO FITNESS HEALTH CLUB
199835	11/21/2014	R	85.00	0	RUSK COUNTY UNITED WAY
199836	11/21/2014	R	359.41	0	TEXAS CLASSROOM TEACHERS ASSOC.
199837	11/21/2014	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
199837	11/21/2014	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
199838	11/21/2014	R	568.80	0	TG
199838	11/21/2014	R	116.41	0	TG
199839	11/21/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
199840	11/21/2014	R	21.52	0	FIRST FINANCIAL ADMINISTRATORS, INC
199900	12/10/2014	R	15,603.66	0	LINCOLN FINANCIAL GROUP
200043	12/18/2014	R	282.36	0	AFLAC
200044	12/18/2014	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
200045	12/18/2014	R	1,124.32	0	ASSN OF TX PROFESSIONAL EDUCATORS
200046	12/18/2014	R	10.00	0	CHAMPION EMS
200046	12/18/2014	R	82.00	0	CHAMPION EMS
200047	12/18/2014	R	10,509.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	1,399.84	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	41.65	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	92.57	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	374.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	731.21	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	95.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	835.74	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	1,791.24	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	6,697.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	6,782.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	6,271.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
200047	12/18/2014	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC

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200047	12/18/2014	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200048	12/18/2014	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
200049	12/18/2014	R	154.05	0	HISD GENERAL FUND
200049	12/18/2014	R	7,682.96	0	HISD GENERAL FUND
200049	12/18/2014	R	3,007.85	0	HISD GENERAL FUND
200049	12/18/2014	R	1,885.85	0	HISD GENERAL FUND
200049	12/18/2014	R	2,388.47	0	HISD GENERAL FUND
200049	12/18/2014	R	1,073.41	0	HISD GENERAL FUND
200050	12/18/2014	R	116.48	0	HISD PR CLEARING
200050	12/18/2014	R	10,245.63	0	HISD PR CLEARING
200050	12/18/2014	R	2,808.98	0	HISD PR CLEARING
200050	12/18/2014	R	11.83	0	HISD PR CLEARING
200050	12/18/2014	R	749.80	0	HISD PR CLEARING
200050	12/18/2014	R	248.25	0	HISD PR CLEARING
200050	12/18/2014	R	42.91	0	HISD PR CLEARING
200050	12/18/2014	R	59.80	0	HISD PR CLEARING
200050	12/18/2014	R	403.91	0	HISD PR CLEARING
200050	12/18/2014	R	581.75	0	HISD PR CLEARING
200051	12/18/2014	R	157.07	0	HORACE MANN INSURANCE
200052	12/18/2014	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
200053	12/18/2014	R	89.70	0	LEGAL SHIELD
200054	12/18/2014	R	81.20	0	ONE ON ONE HEALTH AND FITNESS
200054	12/18/2014	R	868.81	0	ONE ON ONE HEALTH AND FITNESS
200055	12/18/2014	R	64.92	0	PRO FITNESS HEALTH CLUB
200056	12/18/2014	R	725.00	0	RUSK COUNTY UNITED WAY
200057	12/18/2014	R	61.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
200058	12/18/2014	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
200058	12/18/2014	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
200059	12/18/2014	R	141.99	0	TG
200059	12/18/2014	R	618.49	0	TG
200060	12/18/2014	R	31.30	0	WASHINGTON NATIONAL INS CO
200061	01/08/2015	R	15,427.02	0	LINCOLN FINANCIAL GROUP
200257	01/23/2015	R	282.36	0	AFLAC
200258	01/23/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
200259	01/23/2015	R	1,124.32	0	ASSN OF TX PROFESSIONAL EDUCATORS
200260	01/23/2015	R	10.00	0	CHAMPION EMS
200260	01/23/2015	R	82.00	0	CHAMPION EMS
200261	01/23/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	81.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	287.44	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	582.41	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	826.26	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	1,780.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	6,685.94	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	6,782.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	6,271.66	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC



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200261	01/23/2015	R	10,497.16	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200261	01/23/2015	R	1,367.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
200262	01/23/2015	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
200263	01/23/2015	R	2,280.27	0	HISD GENERAL FUND
200263	01/23/2015	R	900.59	0	HISD GENERAL FUND
200263	01/23/2015	R	153.57	0	HISD GENERAL FUND
200263	01/23/2015	R	7,688.28	0	HISD GENERAL FUND
200263	01/23/2015	R	2,823.16	0	HISD GENERAL FUND
200263	01/23/2015	R	1,640.46	0	HISD GENERAL FUND
200264	01/23/2015	R	246.00	0	HISD PR CLEARING
200264	01/23/2015	R	42.91	0	HISD PR CLEARING
200264	01/23/2015	R	56.55	0	HISD PR CLEARING
200264	01/23/2015	R	11.83	0	HISD PR CLEARING
200264	01/23/2015	R	705.46	0	HISD PR CLEARING
200264	01/23/2015	R	112.84	0	HISD PR CLEARING
200264	01/23/2015	R	10,168.68	0	HISD PR CLEARING
200264	01/23/2015	R	2,800.58	0	HISD PR CLEARING
200264	01/23/2015	R	399.91	0	HISD PR CLEARING
200264	01/23/2015	R	580.45	0	HISD PR CLEARING
200265	01/23/2015	R	157.07	0	HORACE MANN INSURANCE
200266	01/23/2015	R	490.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
200267	01/23/2015	R	89.70	0	LEGAL SHIELD
200268	01/23/2015	R	73.08	0	ONE ON ONE HEALTH AND FITNESS
200268	01/23/2015	R	950.00	0	ONE ON ONE HEALTH AND FITNESS
200269	01/23/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
200270	01/23/2015	R	315.00	0	RUSK COUNTY UNITED WAY
200271	01/23/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
200272	01/23/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
200272	01/23/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
200273	01/23/2015	R	134.79	0	TG
200273	01/23/2015	R	533.85	0	TG
200274	01/23/2015	R	31.30	0	WASHINGTON NATIONAL INS CO
200275	01/29/2015	R	15,282.24	0	LINCOLN FINANCIAL GROUP
200334	02/09/2015	R	15.00	0	LUNA, NATALIA
200474	02/26/2015	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200475	02/26/2015	R	282.36	0	AFLAC
200476	02/26/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
200477	02/26/2015	R	1,201.80	0	ASSN OF TX PROFESSIONAL EDUCATORS
200478	02/26/2015	R	10.00	0	CHAMPION EMS
200478	02/26/2015	R	82.00	0	CHAMPION EMS
200479	02/26/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	81.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	270.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	550.11	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	826.26	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	1,786.18	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	6,624.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC

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200479	02/26/2015	R	6,782.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	6,049.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	10,364.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200479	02/26/2015	R	1,397.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
200480	02/26/2015	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
200481	02/26/2015	R	-3.23	0	HISD GENERAL FUND
200481	02/26/2015	R	3.23	0	HISD GENERAL FUND
200481	02/26/2015	R	2,280.02	0	HISD GENERAL FUND
200481	02/26/2015	R	868.19	0	HISD GENERAL FUND
200481	02/26/2015	R	153.70	0	HISD GENERAL FUND
200481	02/26/2015	R	7,628.85	0	HISD GENERAL FUND
200481	02/26/2015	R	3,012.07	0	HISD GENERAL FUND
200481	02/26/2015	R	1,889.29	0	HISD GENERAL FUND
200482	02/26/2015	R	11.83	0	HISD PR CLEARING
200482	02/26/2015	R	749.80	0	HISD PR CLEARING
200482	02/26/2015	R	244.35	0	HISD PR CLEARING
200482	02/26/2015	R	42.91	0	HISD PR CLEARING
200482	02/26/2015	R	58.50	0	HISD PR CLEARING
200482	02/26/2015	R	115.57	0	HISD PR CLEARING
200482	02/26/2015	R	10,204.46	0	HISD PR CLEARING
200482	02/26/2015	R	2,792.93	0	HISD PR CLEARING
200482	02/26/2015	R	399.91	0	HISD PR CLEARING
200482	02/26/2015	R	585.00	0	HISD PR CLEARING
200483	02/26/2015	R	157.07	0	HORACE MANN INSURANCE
200484	02/26/2015	R	773.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
200485	02/26/2015	R	89.70	0	LEGAL SHIELD
200486	02/26/2015	R	64.96	0	ONE ON ONE HEALTH AND FITNESS
200486	02/26/2015	R	941.88	0	ONE ON ONE HEALTH AND FITNESS
200487	02/26/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
200488	02/26/2015	R	265.00	0	RUSK COUNTY UNITED WAY
200489	02/26/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
200490	02/26/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
200490	02/26/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
200491	02/26/2015	R	134.64	0	TG
200491	02/26/2015	R	604.68	0	TG
200492	02/26/2015	R	31.30	0	WASHINGTON NATIONAL INS CO
200493	03/04/2015	R	15,331.43	0	LINCOLN FINANCIAL GROUP
200548	03/20/2015	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200677	03/25/2015	R	282.36	0	AFLAC
200678	03/25/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
200679	03/25/2015	R	1,093.40	0	ASSN OF TX PROFESSIONAL EDUCATORS
200680	03/25/2015	R	10.00	0	CHAMPION EMS
200680	03/25/2015	R	82.00	0	CHAMPION EMS
200681	03/25/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	81.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	270.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	550.11	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	1,397.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	6,782.46	0	FIRST FINANCIAL ADMINISTRATORS, INC

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200681	03/25/2015	R	6,049.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	10,364.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	1,786.18	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	6,624.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200681	03/25/2015	R	826.26	0	FIRST FINANCIAL ADMINISTRATORS, INC
200682	03/25/2015	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
200683	03/25/2015	R	2,284.74	0	HISD GENERAL FUND
200683	03/25/2015	R	906.34	0	HISD GENERAL FUND
200683	03/25/2015	R	152.65	0	HISD GENERAL FUND
200683	03/25/2015	R	7,559.79	0	HISD GENERAL FUND
200683	03/25/2015	R	3,076.05	0	HISD GENERAL FUND
200683	03/25/2015	R	1,912.84	0	HISD GENERAL FUND
200684	03/25/2015	R	244.35	0	HISD PR CLEARING
200684	03/25/2015	R	42.91	0	HISD PR CLEARING
200684	03/25/2015	R	58.50	0	HISD PR CLEARING
200684	03/25/2015	R	11.83	0	HISD PR CLEARING
200684	03/25/2015	R	749.80	0	HISD PR CLEARING
200684	03/25/2015	R	115.57	0	HISD PR CLEARING
200684	03/25/2015	R	10,204.46	0	HISD PR CLEARING
200684	03/25/2015	R	2,792.93	0	HISD PR CLEARING
200684	03/25/2015	R	399.91	0	HISD PR CLEARING
200684	03/25/2015	R	583.70	0	HISD PR CLEARING
200685	03/25/2015	R	157.07	0	HORACE MANN INSURANCE
200686	03/25/2015	R	773.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
200687	03/25/2015	R	89.70	0	LEGAL SHIELD
200688	03/25/2015	R	64.96	0	ONE ON ONE HEALTH AND FITNESS
200688	03/25/2015	R	990.60	0	ONE ON ONE HEALTH AND FITNESS
200689	03/25/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
200690	03/25/2015	R	255.00	0	RUSK COUNTY UNITED WAY
200691	03/25/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
200692	03/25/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
200692	03/25/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
200693	03/25/2015	R	611.39	0	TG
200693	03/25/2015	R	109.70	0	TG
200694	03/25/2015	R	525.80	0	US DEPARTMENT OF EDUCATION
200695	03/25/2015	R	31.30	0	WASHINGTON NATIONAL INS CO
200697	04/01/2015	R	15,332.73	0	LINCOLN FINANCIAL GROUP
200754	04/21/2015	R	8.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200880	04/24/2015	R	282.36	0	AFLAC
200881	04/24/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
200882	04/24/2015	R	1,093.40	0	ASSN OF TX PROFESSIONAL EDUCATORS
200883	04/24/2015	R	10.00	0	CHAMPION EMS
200883	04/24/2015	R	82.00	0	CHAMPION EMS
200884	04/24/2015	R	550.11	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	63.93	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	270.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC

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200884	04/24/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	826.26	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	1,768.12	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	6,624.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	6,732.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	5,849.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	10,324.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
200884	04/24/2015	R	1,397.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
200885	04/24/2015	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
200886	04/24/2015	R	19.90	0	HISD GENERAL FUND
200886	04/24/2015	R	2,193.79	0	HISD GENERAL FUND
200886	04/24/2015	R	926.93	0	HISD GENERAL FUND
200886	04/24/2015	R	78.59	0	HISD GENERAL FUND
200886	04/24/2015	R	-19.90	0	HISD GENERAL FUND
200886	04/24/2015	R	151.98	0	HISD GENERAL FUND
200886	04/24/2015	R	7,654.01	0	HISD GENERAL FUND
200886	04/24/2015	R	2,818.41	0	HISD GENERAL FUND
200886	04/24/2015	R	1,837.30	0	HISD GENERAL FUND
200887	04/24/2015	R	231.60	0	HISD PR CLEARING
200887	04/24/2015	R	44.49	0	HISD PR CLEARING
200887	04/24/2015	R	57.20	0	HISD PR CLEARING
200887	04/24/2015	R	0.65	0	HISD PR CLEARING
200887	04/24/2015	R	11.83	0	HISD PR CLEARING
200887	04/24/2015	R	735.02	0	HISD PR CLEARING
200887	04/24/2015	R	114.66	0	HISD PR CLEARING
200887	04/24/2015	R	10,128.40	0	HISD PR CLEARING
200887	04/24/2015	R	2,752.88	0	HISD PR CLEARING
200887	04/24/2015	R	398.33	0	HISD PR CLEARING
200887	04/24/2015	R	581.75	0	HISD PR CLEARING
200887	04/24/2015	R	1.30	0	HISD PR CLEARING
200888	04/24/2015	R	157.07	0	HORACE MANN INSURANCE
200889	04/24/2015	R	773.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
200890	04/24/2015	R	89.70	0	LEGAL SHIELD
200891	04/24/2015	R	48.72	0	ONE ON ONE HEALTH AND FITNESS
200891	04/24/2015	R	974.36	0	ONE ON ONE HEALTH AND FITNESS
200892	04/24/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
200893	04/24/2015	R	240.00	0	RUSK COUNTY UNITED WAY
200894	04/24/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
200895	04/24/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
200895	04/24/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
200896	04/24/2015	R	131.87	0	TG
200896	04/24/2015	R	620.87	0	TG
200897	04/24/2015	R	525.80	0	US DEPARTMENT OF EDUCATION
200898	04/24/2015	R	31.30	0	WASHINGTON NATIONAL INS CO
200899	04/30/2015	R	15,192.49	0	LINCOLN FINANCIAL GROUP
201085	05/22/2015	R	282.36	0	AFLAC
201086	05/22/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
201087	05/22/2015	R	1,093.40	0	ASSN OF TX PROFESSIONAL EDUCATORS

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201088	05/22/2015	R	10.00	0	CHAMPION EMS
201088	05/22/2015	R	82.00	0	CHAMPION EMS
201089	05/22/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	63.93	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	270.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	550.11	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	800.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	1,768.12	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	6,624.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	6,732.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	5,849.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	10,324.61	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201089	05/22/2015	R	1,397.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
201090	05/22/2015	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
201091	05/22/2015	R	1,967.97	0	HISD GENERAL FUND
201091	05/22/2015	R	2,332.22	0	HISD GENERAL FUND
201091	05/22/2015	R	884.72	0	HISD GENERAL FUND
201091	05/22/2015	R	152.71	0	HISD GENERAL FUND
201091	05/22/2015	R	7,512.64	0	HISD GENERAL FUND
201091	05/22/2015	R	3,003.19	0	HISD GENERAL FUND
201092	05/22/2015	R	116.48	0	HISD PR CLEARING
201092	05/22/2015	R	0.91	0	HISD PR CLEARING
201092	05/22/2015	R	10,060.01	0	HISD PR CLEARING
201092	05/22/2015	R	10.92	0	HISD PR CLEARING
201092	05/22/2015	R	735.02	0	HISD PR CLEARING
201092	05/22/2015	R	238.45	0	HISD PR CLEARING
201092	05/22/2015	R	42.91	0	HISD PR CLEARING
201092	05/22/2015	R	58.50	0	HISD PR CLEARING
201092	05/22/2015	R	2,734.23	0	HISD PR CLEARING
201092	05/22/2015	R	6.00	0	HISD PR CLEARING
201092	05/22/2015	R	399.91	0	HISD PR CLEARING
201092	05/22/2015	R	581.10	0	HISD PR CLEARING
201092	05/22/2015	R	0.65	0	HISD PR CLEARING
201093	05/22/2015	R	157.07	0	HORACE MANN INSURANCE
201094	05/22/2015	R	773.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
201095	05/22/2015	R	89.70	0	LEGAL SHIELD
201096	05/22/2015	R	48.72	0	ONE ON ONE HEALTH AND FITNESS
201096	05/22/2015	R	958.12	0	ONE ON ONE HEALTH AND FITNESS
201097	05/22/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
201098	05/22/2015	R	262.50	0	REGION 7 EDUCATION SERVICE CENTER
201099	05/22/2015	R	205.00	0	RUSK COUNTY UNITED WAY
201100	05/22/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
201101	05/22/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
201101	05/22/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
201102	05/22/2015	R	598.00	0	TG
201102	05/22/2015	R	123.64	0	TG

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201103	05/22/2015	R	525.80	0	US DEPARTMENT OF EDUCATION
201104	05/22/2015	R	31.30	0	WASHINGTON NATIONAL INS CO
201160	06/10/2015	R	15,105.00	0	LINCOLN FINANCIAL GROUP
201283	06/25/2015	R	282.36	0	AFLAC
201284	06/25/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
201285	06/25/2015	R	1,093.40	0	ASSN OF TX PROFESSIONAL EDUCATORS
201286	06/25/2015	R	10.00	0	CHAMPION EMS
201286	06/25/2015	R	82.00	0	CHAMPION EMS
201287	06/25/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	63.93	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	270.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	550.11	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	800.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	1,732.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	6,624.54	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	6,632.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	5,849.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	10,226.51	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201287	06/25/2015	R	1,397.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
201288	06/25/2015	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
201289	06/25/2015	R	2,287.42	0	HISD CHILD NUTRITION DEPARTMENT
201290	06/25/2015	R	2,244.30	0	HISD GENERAL FUND
201290	06/25/2015	R	970.29	0	HISD GENERAL FUND
201290	06/25/2015	R	150.63	0	HISD GENERAL FUND
201290	06/25/2015	R	7,572.42	0	HISD GENERAL FUND
201290	06/25/2015	R	3,113.03	0	HISD GENERAL FUND
201290	06/25/2015	R	2,166.15	0	HISD GENERAL FUND
201291	06/25/2015	R	10.92	0	HISD PR CLEARING
201291	06/25/2015	R	735.02	0	HISD PR CLEARING
201291	06/25/2015	R	238.45	0	HISD PR CLEARING
201291	06/25/2015	R	42.91	0	HISD PR CLEARING
201291	06/25/2015	R	58.50	0	HISD PR CLEARING
201291	06/25/2015	R	0.65	0	HISD PR CLEARING
201291	06/25/2015	R	112.84	0	HISD PR CLEARING
201291	06/25/2015	R	-38.22	0	HISD PR CLEARING
201291	06/25/2015	R	10,000.89	0	HISD PR CLEARING
201291	06/25/2015	R	59.12	0	HISD PR CLEARING
201291	06/25/2015	R	2,671.63	0	HISD PR CLEARING
201291	06/25/2015	R	394.51	0	HISD PR CLEARING
201291	06/25/2015	R	572.65	0	HISD PR CLEARING
201291	06/25/2015	R	2.60	0	HISD PR CLEARING
201292	06/25/2015	R	157.07	0	HORACE MANN INSURANCE
201293	06/25/2015	R	773.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
201294	06/25/2015	R	89.70	0	LEGAL SHIELD
201295	06/25/2015	R	32.48	0	ONE ON ONE HEALTH AND FITNESS
201295	06/25/2015	R	958.12	0	ONE ON ONE HEALTH AND FITNESS

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201296	06/25/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
201297	06/25/2015	R	262.50	0	REGION 7 EDUCATION SERVICE CENTER
201298	06/25/2015	R	175.00	0	RUSK COUNTY UNITED WAY
201299	06/25/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
201300	06/25/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
201300	06/25/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
201301	06/25/2015	R	198.79	0	TG
201301	06/25/2015	R	567.82	0	TG
201302	06/25/2015	R	525.80	0	US DEPARTMENT OF EDUCATION
201352	07/08/2015	R	14,956.48	0	LINCOLN FINANCIAL GROUP
201435	07/27/2015	R	282.36	0	AFLAC
201436	07/27/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
201437	07/27/2015	R	1,093.40	0	ASSN OF TX PROFESSIONAL EDUCATORS
201438	07/27/2015	R	10.00	0	CHAMPION EMS
201438	07/27/2015	R	82.00	0	CHAMPION EMS
201439	07/27/2015	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	22.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	270.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	511.01	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	800.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	1,750.06	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	6,589.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	159.08	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	6,582.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	5,849.99	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	10,200.11	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201439	07/27/2015	R	1,397.40	0	FIRST FINANCIAL ADMINISTRATORS, INC
201440	07/27/2015	R	25.00	0	HENDERSON ISD EDUCATION FOUNDATION
201441	07/27/2015	R	19.20	0	HISD CHILD NUTRITION DEPARTMENT
201441	07/27/2015	R	384.05	0	HISD CHILD NUTRITION DEPARTMENT
201442	07/27/2015	R	-26.69	0	HISD GENERAL FUND
201442	07/27/2015	R	26.69	0	HISD GENERAL FUND
201442	07/27/2015	R	2,334.55	0	HISD GENERAL FUND
201442	07/27/2015	R	895.66	0	HISD GENERAL FUND
201442	07/27/2015	R	150.31	0	HISD GENERAL FUND
201442	07/27/2015	R	7,519.09	0	HISD GENERAL FUND
201442	07/27/2015	R	3,029.43	0	HISD GENERAL FUND
201442	07/27/2015	R	1,577.86	0	HISD GENERAL FUND
201443	07/27/2015	R	-0.65	0	HISD PR CLEARING
201443	07/27/2015	R	0.65	0	HISD PR CLEARING
201443	07/27/2015	R	10.01	0	HISD PR CLEARING
201443	07/27/2015	R	720.24	0	HISD PR CLEARING
201443	07/27/2015	R	244.15	0	HISD PR CLEARING
201443	07/27/2015	R	48.46	0	HISD PR CLEARING
201443	07/27/2015	R	57.20	0	HISD PR CLEARING

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201443	07/27/2015	R	113.75	0	HISD PR CLEARING
201443	07/27/2015	R	9,986.11	0	HISD PR CLEARING
201443	07/27/2015	R	2,674.93	0	HISD PR CLEARING
201443	07/27/2015	R	405.46	0	HISD PR CLEARING
201443	07/27/2015	R	571.35	0	HISD PR CLEARING
201444	07/27/2015	R	157.07	0	HORACE MANN INSURANCE
201445	07/27/2015	R	773.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
201446	07/27/2015	R	89.70	0	LEGAL SHIELD
201447	07/27/2015	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
201447	07/27/2015	R	966.24	0	ONE ON ONE HEALTH AND FITNESS
201448	07/27/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
201449	07/27/2015	R	262.50	0	REGION 7 EDUCATION SERVICE CENTER
201450	07/27/2015	R	175.00	0	RUSK COUNTY UNITED WAY
201451	07/27/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
201452	07/27/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
201452	07/27/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
201453	07/27/2015	R	136.91	0	TG
201453	07/27/2015	R	561.21	0	TG
201454	07/27/2015	R	525.80	0	US DEPARTMENT OF EDUCATION
201455	08/06/2015	R	15,020.20	0	LINCOLN FINANCIAL GROUP
201602	08/19/2015	R	282.36	0	AFLAC
201603	08/19/2015	R	112.11	0	AFT/PROFESSIONAL EDUCATORS GROUP
201604	08/19/2015	R	1,093.40	0	ASSN OF TX PROFESSIONAL EDUCATORS
201605	08/19/2015	R	78.00	0	CHAMPION EMS
201605	08/19/2015	R	10.00	0	CHAMPION EMS
201606	08/19/2015	R	22.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	50.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	71.42	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	34.64	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	220.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	676.69	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	1,740.88	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	32.17	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	45.87	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	270.04	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	8.98	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	37.50	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	511.01	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	91.67	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	6,567.60	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	89.80	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	100.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	950.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	6,307.46	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	3,475.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	600.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	10,200.11	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	120.00	0	FIRST FINANCIAL ADMINISTRATORS, INC
201606	08/19/2015	R	1,383.79	0	FIRST FINANCIAL ADMINISTRATORS, INC
201607	08/19/2015	R	5.00	0	HENDERSON ISD EDUCATION FOUNDATION
201608	08/19/2015	R	29.32	0	HISD CHILD NUTRITION DEPARTMENT
201609	08/19/2015	R	162.47	0	HISD GENERAL FUND
201609	08/19/2015	R	7,440.80	0	HISD GENERAL FUND
201609	08/19/2015	R	3,106.73	0	HISD GENERAL FUND
201609	08/19/2015	R	0.43	0	HISD GENERAL FUND



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201609	08/19/2015	R	2,242.19	0	HISD GENERAL FUND
201609	08/19/2015	R	758.82	0	HISD GENERAL FUND
201609	08/19/2015	R	-1.30	0	HISD GENERAL FUND
201609	08/19/2015	R	1.30	0	HISD GENERAL FUND
201609	08/19/2015	R	1,640.96	0	HISD GENERAL FUND
201610	08/19/2015	R	73.80	0	HISD PR CLEARING
201610	08/19/2015	R	20.50	0	HISD PR CLEARING
201610	08/19/2015	R	720.24	0	HISD PR CLEARING
201610	08/19/2015	R	244.15	0	HISD PR CLEARING
201610	08/19/2015	R	48.46	0	HISD PR CLEARING
201610	08/19/2015	R	57.85	0	HISD PR CLEARING
201610	08/19/2015	R	10.01	0	HISD PR CLEARING
201610	08/19/2015	R	115.57	0	HISD PR CLEARING
201610	08/19/2015	R	9,986.11	0	HISD PR CLEARING
201610	08/19/2015	R	2,610.33	0	HISD PR CLEARING
201610	08/19/2015	R	367.76	0	HISD PR CLEARING
201610	08/19/2015	R	572.65	0	HISD PR CLEARING
201611	08/19/2015	R	157.07	0	HORACE MANN INSURANCE
201612	08/19/2015	R	773.00	0	JOHN TALTON CHAPTER 13 TRUSTEE
201613	08/19/2015	R	73.75	0	LEGAL SHIELD
201614	08/19/2015	R	40.60	0	ONE ON ONE HEALTH AND FITNESS
201614	08/19/2015	R	966.24	0	ONE ON ONE HEALTH AND FITNESS
201615	08/19/2015	R	64.92	0	PRO FITNESS HEALTH CLUB
201616	08/19/2015	R	262.50	0	REGION 7 EDUCATION SERVICE CENTER
201617	08/19/2015	R	175.00	0	RUSK COUNTY UNITED WAY
201618	08/19/2015	R	26.08	0	TEXAS CLASSROOM TEACHERS ASSOC.
201619	08/19/2015	R	6.02	0	TEXAS STATE TEACHERS ASSOCIATION
201619	08/19/2015	R	46.35	0	TEXAS STATE TEACHERS ASSOCIATION
201620	08/19/2015	R	862.49	0	TG
201620	08/19/2015	R	109.70	0	TG
201621	08/19/2015	R	891.65	0	US DEPARTMENT OF EDUCATION
201622	08/25/2015	R	14,987.06	0	LINCOLN FINANCIAL GROUP
217439	11/13/2014	W	1,061,555.76	0	POGUE CONSTRUCTION
201400001	09/10/2014	W	1,051.03	0	INTERNAL REVENUE SERVICE
201400001	09/10/2014	W	106.28	0	INTERNAL REVENUE SERVICE
201400001	09/10/2014	W	4,287.01	0	INTERNAL REVENUE SERVICE
201400001	09/10/2014	W	294.00	0	INTERNAL REVENUE SERVICE
201400001	09/10/2014	W	1,051.03	0	INTERNAL REVENUE SERVICE
201400001	09/10/2014	W	106.28	0	INTERNAL REVENUE SERVICE
201400002	09/10/2014	W	456.40	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400002	09/10/2014	W	4,704.01	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400002	09/10/2014	W	386.17	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400003	09/10/2014	W	398.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400004	09/10/2014	W	-13.43	0	INTERNAL REVENUE SERVICE
201400004	09/10/2014	W	3.14	0	INTERNAL REVENUE SERVICE
201400004	09/10/2014	W	-13.43	0	INTERNAL REVENUE SERVICE
201400004	09/10/2014	W	10.84	0	INTERNAL REVENUE SERVICE
201400004	09/10/2014	W	3.14	0	INTERNAL REVENUE SERVICE
201400005	09/10/2014	W	14.51	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400005	09/10/2014	W	1.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400005	09/10/2014	W	1.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400005	09/10/2014	W	1.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400005	09/10/2014	W	1.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400005	09/10/2014	W	14.51	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400006	09/25/2014	W	19,257.67	0	INTERNAL REVENUE SERVICE
201400006	09/25/2014	W	342.31	0	INTERNAL REVENUE SERVICE

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201400006	09/25/2014	W	123,068.57	0	INTERNAL REVENUE SERVICE
201400006	09/25/2014	W	3,487.72	0	INTERNAL REVENUE SERVICE
201400006	09/25/2014	W	19,257.67	0	INTERNAL REVENUE SERVICE
201400006	09/25/2014	W	342.31	0	INTERNAL REVENUE SERVICE
201400007	09/25/2014	W	9,261.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400007	09/25/2014	W	95,464.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400007	09/25/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400007	09/25/2014	W	7,836.57	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400007	09/25/2014	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400007	09/25/2014	W	1,087.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400008	09/25/2014	W	1,949.85	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400009	10/02/2014	W	19.50	0	INTERNAL REVENUE SERVICE
201400009	10/02/2014	W	0.00	0	INTERNAL REVENUE SERVICE
201400009	10/02/2014	W	19.50	0	INTERNAL REVENUE SERVICE
201400010	10/02/2014	W	111.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400010	10/02/2014	W	9.16	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400010	10/02/2014	W	10.84	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400011	09/30/2014	W	42,305.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400012	09/30/2014	W	17,395.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400013	09/15/2014	W	165,737.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400014	10/10/2014	W	954.60	0	INTERNAL REVENUE SERVICE
201400014	10/10/2014	W	151.29	0	INTERNAL REVENUE SERVICE
201400014	10/10/2014	W	3,526.41	0	INTERNAL REVENUE SERVICE
201400014	10/10/2014	W	294.00	0	INTERNAL REVENUE SERVICE
201400014	10/10/2014	W	954.60	0	INTERNAL REVENUE SERVICE
201400014	10/10/2014	W	151.29	0	INTERNAL REVENUE SERVICE
201400015	10/10/2014	W	442.53	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400015	10/10/2014	W	0.23	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400015	10/10/2014	W	4,561.08	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400015	10/10/2014	W	2.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400015	10/10/2014	W	374.42	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400015	10/10/2014	W	0.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400016	10/10/2014	W	398.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400017	10/15/2014	W	167,254.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400018	10/24/2014	W	19,557.57	0	INTERNAL REVENUE SERVICE
201400018	10/24/2014	W	1,032.78	0	INTERNAL REVENUE SERVICE
201400018	10/24/2014	W	124,784.82	0	INTERNAL REVENUE SERVICE
201400018	10/24/2014	W	3,477.72	0	INTERNAL REVENUE SERVICE
201400018	10/24/2014	W	19,557.57	0	INTERNAL REVENUE SERVICE
201400018	10/24/2014	W	1,032.78	0	INTERNAL REVENUE SERVICE
201400019	10/24/2014	W	9,272.53	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400019	10/24/2014	W	95,576.40	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400019	10/24/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400019	10/24/2014	W	7,845.71	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400019	10/24/2014	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400019	10/24/2014	W	1,087.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400020	10/24/2014	W	2,592.35	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400021	10/27/2014	W	11.31	0	INTERNAL REVENUE SERVICE
201400021	10/27/2014	W	48.36	0	INTERNAL REVENUE SERVICE
201400021	10/27/2014	W	11.31	0	INTERNAL REVENUE SERVICE
201400021	10/27/2014	W	48.36	0	INTERNAL REVENUE SERVICE
201400021	10/27/2014	W	0.00	0	INTERNAL REVENUE SERVICE
201400022	10/31/2014	W	45,317.15	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400023	11/02/2014	W	1,842.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400024	11/10/2014	W	289.00	0	INTERNAL REVENUE SERVICE
201400024	11/10/2014	W	950.18	0	INTERNAL REVENUE SERVICE

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201400024	11/10/2014	W	99.62	0	INTERNAL REVENUE SERVICE
201400024	11/10/2014	W	950.18	0	INTERNAL REVENUE SERVICE
201400024	11/10/2014	W	99.62	0	INTERNAL REVENUE SERVICE
201400024	11/10/2014	W	3,577.67	0	INTERNAL REVENUE SERVICE
201400025	11/10/2014	W	4,578.83	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400025	11/10/2014	W	375.92	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400025	11/10/2014	W	444.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400026	11/10/2014	W	265.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400027	11/10/2014	W	6.59	0	INTERNAL REVENUE SERVICE
201400027	11/10/2014	W	0.00	0	INTERNAL REVENUE SERVICE
201400027	11/10/2014	W	6.59	0	INTERNAL REVENUE SERVICE
201400028	11/10/2014	W	30.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400028	11/10/2014	W	2.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400028	11/10/2014	W	2.95	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400029	11/19/2014	W	5,233.28	0	INTERNAL REVENUE SERVICE
201400029	11/19/2014	W	93.00	0	INTERNAL REVENUE SERVICE
201400029	11/19/2014	W	5,233.28	0	INTERNAL REVENUE SERVICE
201400029	11/19/2014	W	93.00	0	INTERNAL REVENUE SERVICE
201400029	11/19/2014	W	0.00	0	INTERNAL REVENUE SERVICE
201400030	11/20/2014	W	19,655.87	0	INTERNAL REVENUE SERVICE
201400030	11/20/2014	W	1,441.12	0	INTERNAL REVENUE SERVICE
201400030	11/20/2014	W	125,672.29	0	INTERNAL REVENUE SERVICE
201400030	11/20/2014	W	3,482.72	0	INTERNAL REVENUE SERVICE
201400030	11/20/2014	W	19,655.87	0	INTERNAL REVENUE SERVICE
201400030	11/20/2014	W	1,441.12	0	INTERNAL REVENUE SERVICE
201400031	11/20/2014	W	9,240.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400031	11/20/2014	W	95,249.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400031	11/20/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400031	11/20/2014	W	7,818.88	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400031	11/20/2014	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400031	11/20/2014	W	1,087.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400032	11/20/2014	W	2,592.35	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400033	11/19/2014	W	-4.81	0	INTERNAL REVENUE SERVICE
201400034	11/14/2014	W	164,934.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400035	11/20/2014	W	-326.11	0	INTERNAL REVENUE SERVICE
201400035	11/20/2014	W	-50.99	0	INTERNAL REVENUE SERVICE
201400035	11/20/2014	W	-50.99	0	INTERNAL REVENUE SERVICE
201400036	11/20/2014	W	-244.27	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400036	11/20/2014	W	-20.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400036	11/20/2014	W	-23.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400037	11/20/2014	W	50.99	0	INTERNAL REVENUE SERVICE
201400037	11/20/2014	W	326.11	0	INTERNAL REVENUE SERVICE
201400037	11/20/2014	W	50.99	0	INTERNAL REVENUE SERVICE
201400038	11/20/2014	W	23.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400038	11/20/2014	W	244.27	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400038	11/20/2014	W	20.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400039	11/30/2014	W	42,531.66	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400040	12/10/2014	W	983.92	0	INTERNAL REVENUE SERVICE
201400040	12/10/2014	W	131.81	0	INTERNAL REVENUE SERVICE
201400040	12/10/2014	W	3,650.37	0	INTERNAL REVENUE SERVICE
201400040	12/10/2014	W	289.00	0	INTERNAL REVENUE SERVICE
201400040	12/10/2014	W	983.92	0	INTERNAL REVENUE SERVICE
201400040	12/10/2014	W	131.81	0	INTERNAL REVENUE SERVICE
201400041	12/10/2014	W	447.29	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400041	12/10/2014	W	-0.90	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400041	12/10/2014	W	4,610.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS

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201400041	12/10/2014	W	-9.66	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400041	12/10/2014	W	378.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400041	12/10/2014	W	-0.90	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400042	12/10/2014	W	265.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400043	12/18/2014	W	19,686.59	0	INTERNAL REVENUE SERVICE
201400043	12/18/2014	W	1,632.92	0	INTERNAL REVENUE SERVICE
201400043	12/18/2014	W	126,037.77	0	INTERNAL REVENUE SERVICE
201400043	12/18/2014	W	3,432.72	0	INTERNAL REVENUE SERVICE
201400043	12/18/2014	W	19,686.59	0	INTERNAL REVENUE SERVICE
201400043	12/18/2014	W	1,632.92	0	INTERNAL REVENUE SERVICE
201400044	12/18/2014	W	9,237.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400044	12/18/2014	W	95,210.11	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400044	12/18/2014	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400044	12/18/2014	W	7,815.64	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400044	12/18/2014	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400044	12/18/2014	W	1,087.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400045	12/18/2014	W	2,916.15	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400046	12/31/2014	W	40,926.22	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400047	12/31/2014	W	-151.88	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400048	12/16/2014	W	160,516.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400049	01/09/2015	W	926.80	0	INTERNAL REVENUE SERVICE
201400049	01/09/2015	W	127.33	0	INTERNAL REVENUE SERVICE
201400049	01/09/2015	W	3,401.09	0	INTERNAL REVENUE SERVICE
201400049	01/09/2015	W	289.00	0	INTERNAL REVENUE SERVICE
201400049	01/09/2015	W	926.80	0	INTERNAL REVENUE SERVICE
201400049	01/09/2015	W	127.33	0	INTERNAL REVENUE SERVICE
201400050	01/09/2015	W	426.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400050	01/09/2015	W	4,398.36	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400050	01/09/2015	W	361.09	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400051	01/09/2015	W	265.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400052	01/23/2015	W	19,629.62	0	INTERNAL REVENUE SERVICE
201400052	01/23/2015	W	963.15	0	INTERNAL REVENUE SERVICE
201400052	01/23/2015	W	124,384.03	0	INTERNAL REVENUE SERVICE
201400052	01/23/2015	W	3,442.72	0	INTERNAL REVENUE SERVICE
201400052	01/23/2015	W	19,629.62	0	INTERNAL REVENUE SERVICE
201400052	01/23/2015	W	963.15	0	INTERNAL REVENUE SERVICE
201400053	01/23/2015	W	9,278.55	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400053	01/23/2015	W	95,639.30	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400053	01/23/2015	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400053	01/23/2015	W	7,850.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400053	01/23/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400053	01/23/2015	W	1,161.11	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400054	01/23/2015	W	2,876.79	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400055	01/23/2015	W	-7.07	0	INTERNAL REVENUE SERVICE
201400055	01/23/2015	W	-30.23	0	INTERNAL REVENUE SERVICE
201400055	01/23/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201400055	01/23/2015	W	-7.07	0	INTERNAL REVENUE SERVICE
201400055	01/23/2015	W	-30.23	0	INTERNAL REVENUE SERVICE
201400056	01/23/2015	W	7.07	0	INTERNAL REVENUE SERVICE
201400056	01/23/2015	W	30.23	0	INTERNAL REVENUE SERVICE
201400056	01/23/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201400056	01/23/2015	W	7.07	0	INTERNAL REVENUE SERVICE
201400056	01/23/2015	W	30.23	0	INTERNAL REVENUE SERVICE
201400057	01/31/2015	W	41,954.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400058	01/21/2015	W	160,182.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400059	02/10/2015	W	908.24	0	INTERNAL REVENUE SERVICE

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201400059	02/10/2015	W	134.17	0	INTERNAL REVENUE SERVICE
201400059	02/10/2015	W	3,129.18	0	INTERNAL REVENUE SERVICE
201400059	02/10/2015	W	289.00	0	INTERNAL REVENUE SERVICE
201400059	02/10/2015	W	908.24	0	INTERNAL REVENUE SERVICE
201400059	02/10/2015	W	134.17	0	INTERNAL REVENUE SERVICE
201400060	02/10/2015	W	415.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400060	02/10/2015	W	4,278.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400060	02/10/2015	W	351.19	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400060	02/10/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400060	02/10/2015	W	65.14	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400061	02/10/2015	W	265.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400062	02/13/2015	W	158,089.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400063	02/25/2015	W	19,628.50	0	INTERNAL REVENUE SERVICE
201400063	02/25/2015	W	1,387.55	0	INTERNAL REVENUE SERVICE
201400063	02/25/2015	W	123,590.78	0	INTERNAL REVENUE SERVICE
201400063	02/25/2015	W	3,743.48	0	INTERNAL REVENUE SERVICE
201400063	02/25/2015	W	19,628.50	0	INTERNAL REVENUE SERVICE
201400063	02/25/2015	W	1,387.55	0	INTERNAL REVENUE SERVICE
201400064	02/25/2015	W	9,215.38	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400064	02/25/2015	W	94,987.75	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400064	02/25/2015	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400064	02/25/2015	W	7,797.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400064	02/25/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400064	02/25/2015	W	1,210.39	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400065	02/25/2015	W	3,079.03	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400066	02/28/2015	W	42,604.50	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400067	02/28/2015	W	483.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400068	03/06/2015	W	913.99	0	INTERNAL REVENUE SERVICE
201400068	03/06/2015	W	180.94	0	INTERNAL REVENUE SERVICE
201400068	03/06/2015	W	3,218.18	0	INTERNAL REVENUE SERVICE
201400068	03/06/2015	W	309.00	0	INTERNAL REVENUE SERVICE
201400068	03/06/2015	W	913.99	0	INTERNAL REVENUE SERVICE
201400068	03/06/2015	W	180.94	0	INTERNAL REVENUE SERVICE
201400069	03/06/2015	W	349.94	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400069	03/06/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400069	03/06/2015	W	63.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400069	03/06/2015	W	413.52	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400069	03/06/2015	W	4,262.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400070	03/06/2015	W	265.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400071	02/28/2015	W	-336.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400072	03/25/2015	W	19,452.28	0	INTERNAL REVENUE SERVICE
201400072	03/25/2015	W	19,452.28	0	INTERNAL REVENUE SERVICE
201400072	03/25/2015	W	1,321.43	0	INTERNAL REVENUE SERVICE
201400072	03/25/2015	W	4.27	0	INTERNAL REVENUE SERVICE
201400072	03/25/2015	W	1,321.43	0	INTERNAL REVENUE SERVICE
201400072	03/25/2015	W	4.27	0	INTERNAL REVENUE SERVICE
201400072	03/25/2015	W	122,232.91	0	INTERNAL REVENUE SERVICE
201400072	03/25/2015	W	3,677.72	0	INTERNAL REVENUE SERVICE
201400073	03/25/2015	W	94,377.10	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400073	03/25/2015	W	301.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400073	03/25/2015	W	7,747.35	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400073	03/25/2015	W	9,156.14	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400073	03/25/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400073	03/25/2015	W	1,227.26	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400074	03/25/2015	W	3,451.97	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400075	03/26/2015	W	28.37	0	INTERNAL REVENUE SERVICE

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201400075	03/26/2015	W	111.13	0	INTERNAL REVENUE SERVICE
201400075	03/26/2015	W	28.37	0	INTERNAL REVENUE SERVICE
201400076	03/26/2015	W	128.22	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400076	03/26/2015	W	10.53	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400076	03/26/2015	W	12.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400077	03/31/2015	W	41,959.12	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400078	03/17/2015	W	157,957.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400079	04/10/2015	W	304.00	0	INTERNAL REVENUE SERVICE
201400079	04/10/2015	W	888.04	0	INTERNAL REVENUE SERVICE
201400079	04/10/2015	W	173.39	0	INTERNAL REVENUE SERVICE
201400079	04/10/2015	W	888.04	0	INTERNAL REVENUE SERVICE
201400079	04/10/2015	W	173.39	0	INTERNAL REVENUE SERVICE
201400079	04/10/2015	W	2,973.46	0	INTERNAL REVENUE SERVICE
201400080	04/10/2015	W	4,142.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400080	04/10/2015	W	340.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400080	04/10/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400080	04/10/2015	W	68.51	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400080	04/10/2015	W	401.86	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400081	04/10/2015	W	265.60	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400082	11/20/2014	W	-19.49	0	INTERNAL REVENUE SERVICE
201400082	11/20/2014	W	-20.88	0	INTERNAL REVENUE SERVICE
201400082	11/20/2014	W	-4.56	0	INTERNAL REVENUE SERVICE
201400082	11/20/2014	W	-19.49	0	INTERNAL REVENUE SERVICE
201400082	11/20/2014	W	-4.56	0	INTERNAL REVENUE SERVICE
201400083	04/15/2015	W	19.49	0	INTERNAL REVENUE SERVICE
201400083	04/15/2015	W	4.56	0	INTERNAL REVENUE SERVICE
201400083	04/15/2015	W	20.64	0	INTERNAL REVENUE SERVICE
201400083	04/15/2015	W	0.24	0	INTERNAL REVENUE SERVICE
201400083	04/15/2015	W	4.56	0	INTERNAL REVENUE SERVICE
201400083	04/15/2015	W	19.49	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	19,420.52	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	1,314.88	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	-86.80	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	124,828.75	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	3,767.72	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	19,420.52	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	1,314.88	0	INTERNAL REVENUE SERVICE
201400084	04/24/2015	W	-86.80	0	INTERNAL REVENUE SERVICE
201400085	04/24/2015	W	9,219.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400085	04/24/2015	W	95,026.44	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400085	04/24/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400085	04/24/2015	W	7,800.62	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400085	04/24/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400085	04/24/2015	W	1,214.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400086	04/24/2015	W	3,681.42	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400087	04/14/2015	W	159,797.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400088	04/30/2015	W	41,306.41	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400089	05/08/2015	W	925.91	0	INTERNAL REVENUE SERVICE
201400089	05/08/2015	W	124.80	0	INTERNAL REVENUE SERVICE
201400089	05/08/2015	W	3,221.84	0	INTERNAL REVENUE SERVICE
201400089	05/08/2015	W	304.00	0	INTERNAL REVENUE SERVICE
201400089	05/08/2015	W	925.91	0	INTERNAL REVENUE SERVICE
201400089	05/08/2015	W	124.80	0	INTERNAL REVENUE SERVICE
201400090	05/08/2015	W	422.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400090	05/08/2015	W	4,353.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400090	05/08/2015	W	357.37	0	TEACHER RETIREMENT SYSTEM OF TEXAS

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201400090	05/08/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400090	05/08/2015	W	63.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400091	05/08/2015	W	424.00	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400092	05/15/2015	W	157,520.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400093	05/22/2015	W	19,392.90	0	INTERNAL REVENUE SERVICE
201400093	05/22/2015	W	1,607.76	0	INTERNAL REVENUE SERVICE
201400093	05/22/2015	W	121,535.25	0	INTERNAL REVENUE SERVICE
201400093	05/22/2015	W	3,672.72	0	INTERNAL REVENUE SERVICE
201400093	05/22/2015	W	19,392.90	0	INTERNAL REVENUE SERVICE
201400093	05/22/2015	W	1,607.76	0	INTERNAL REVENUE SERVICE
201400094	05/22/2015	W	9,067.46	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400094	05/22/2015	W	93,463.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400094	05/22/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400094	05/22/2015	W	7,672.31	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400094	05/22/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400094	05/22/2015	W	1,257.67	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400094	05/22/2015	W	66.91	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400095	05/22/2015	W	3,599.85	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400096	05/31/2015	W	41,857.01	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400097	06/10/2015	W	921.78	0	INTERNAL REVENUE SERVICE
201400097	06/10/2015	W	140.59	0	INTERNAL REVENUE SERVICE
201400097	06/10/2015	W	3,265.40	0	INTERNAL REVENUE SERVICE
201400097	06/10/2015	W	309.00	0	INTERNAL REVENUE SERVICE
201400097	06/10/2015	W	921.78	0	INTERNAL REVENUE SERVICE
201400097	06/10/2015	W	140.59	0	INTERNAL REVENUE SERVICE
201400098	06/10/2015	W	417.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400098	06/10/2015	W	4,305.14	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400098	06/10/2015	W	353.42	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400098	06/10/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400098	06/10/2015	W	77.79	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400099	06/10/2015	W	649.00	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400100	06/15/2015	W	155,513.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400101	06/25/2015	W	19,596.43	0	INTERNAL REVENUE SERVICE
201400101	06/25/2015	W	1,213.34	0	INTERNAL REVENUE SERVICE
201400101	06/25/2015	W	124,994.85	0	INTERNAL REVENUE SERVICE
201400101	06/25/2015	W	3,732.72	0	INTERNAL REVENUE SERVICE
201400101	06/25/2015	W	19,596.43	0	INTERNAL REVENUE SERVICE
201400101	06/25/2015	W	1,213.34	0	INTERNAL REVENUE SERVICE
201400102	06/25/2015	W	9,200.69	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400102	06/25/2015	W	94,836.07	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400102	06/25/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400102	06/25/2015	W	7,785.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400102	06/25/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400102	06/25/2015	W	1,195.11	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400103	06/25/2015	W	3,375.54	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400104	06/10/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201400104	06/10/2015	W	-7.90	0	INTERNAL REVENUE SERVICE
201400104	06/10/2015	W	-7.90	0	INTERNAL REVENUE SERVICE
201400105	06/10/2015	W	-3.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400105	06/10/2015	W	-36.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400105	06/10/2015	W	-2.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400106	06/10/2015	W	7.90	0	INTERNAL REVENUE SERVICE
201400106	06/10/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201400106	06/10/2015	W	7.90	0	INTERNAL REVENUE SERVICE
201400107	06/10/2015	W	36.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400107	06/10/2015	W	2.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201400107	06/10/2015	W	3.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400108	06/30/2015	W	41,894.40	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400109	06/30/2015	W	141.43	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400110	07/09/2015	W	933.91	0	INTERNAL REVENUE SERVICE
201400110	07/09/2015	W	26.42	0	INTERNAL REVENUE SERVICE
201400110	07/09/2015	W	80.24	0	INTERNAL REVENUE SERVICE
201400110	07/09/2015	W	3,627.76	0	INTERNAL REVENUE SERVICE
201400110	07/09/2015	W	279.00	0	INTERNAL REVENUE SERVICE
201400110	07/09/2015	W	933.91	0	INTERNAL REVENUE SERVICE
201400110	07/09/2015	W	26.42	0	INTERNAL REVENUE SERVICE
201400110	07/09/2015	W	80.24	0	INTERNAL REVENUE SERVICE
201400111	07/09/2015	W	434.96	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400111	07/09/2015	W	4,483.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400111	07/09/2015	W	368.05	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400111	07/09/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400111	07/09/2015	W	63.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400112	07/09/2015	W	709.98	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400113	07/23/2015	W	19,311.71	0	INTERNAL REVENUE SERVICE
201400113	07/23/2015	W	130.85	0	INTERNAL REVENUE SERVICE
201400113	07/23/2015	W	125,296.88	0	INTERNAL REVENUE SERVICE
201400113	07/23/2015	W	3,627.72	0	INTERNAL REVENUE SERVICE
201400113	07/23/2015	W	19,311.71	0	INTERNAL REVENUE SERVICE
201400113	07/23/2015	W	130.85	0	INTERNAL REVENUE SERVICE
201400114	07/23/2015	W	95,557.89	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400114	07/23/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400114	07/23/2015	W	7,844.20	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400114	07/23/2015	W	9,270.70	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400114	07/23/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400114	07/23/2015	W	1,150.99	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400115	07/23/2015	W	3,242.69	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400116	07/15/2015	W	156,501.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400117	07/31/2015	W	39,798.74	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400118	07/31/2015	W	6,606.53	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400119	08/10/2015	W	878.53	0	INTERNAL REVENUE SERVICE
201400119	08/10/2015	W	143.19	0	INTERNAL REVENUE SERVICE
201400119	08/10/2015	W	3,019.10	0	INTERNAL REVENUE SERVICE
201400119	08/10/2015	W	279.00	0	INTERNAL REVENUE SERVICE
201400119	08/10/2015	W	878.53	0	INTERNAL REVENUE SERVICE
201400119	08/10/2015	W	143.19	0	INTERNAL REVENUE SERVICE
201400120	08/10/2015	W	397.82	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400120	08/10/2015	W	4,100.34	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400120	08/10/2015	W	336.63	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400120	08/10/2015	W	0.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400120	08/10/2015	W	63.45	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400121	08/10/2015	W	757.10	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400122	07/23/2015	W	-14.88	0	INTERNAL REVENUE SERVICE
201400122	07/23/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201400122	07/23/2015	W	-3.48	0	INTERNAL REVENUE SERVICE
201400122	07/23/2015	W	-14.88	0	INTERNAL REVENUE SERVICE
201400122	07/23/2015	W	-3.48	0	INTERNAL REVENUE SERVICE
201400123	08/10/2015	W	3.48	0	INTERNAL REVENUE SERVICE
201400123	08/10/2015	W	14.88	0	INTERNAL REVENUE SERVICE
201400123	08/10/2015	W	0.00	0	INTERNAL REVENUE SERVICE
201400123	08/10/2015	W	3.48	0	INTERNAL REVENUE SERVICE
201400123	08/10/2015	W	14.88	0	INTERNAL REVENUE SERVICE
201400124	08/19/2015	W	19,196.12	0	INTERNAL REVENUE SERVICE



CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
201400124	08/19/2015	W	189.32	0	INTERNAL REVENUE SERVICE
201400124	08/19/2015	W	122,159.71	0	INTERNAL REVENUE SERVICE
201400124	08/19/2015	W	3,340.97	0	INTERNAL REVENUE SERVICE
201400124	08/19/2015	W	19,196.12	0	INTERNAL REVENUE SERVICE
201400124	08/19/2015	W	189.32	0	INTERNAL REVENUE SERVICE
201400125	08/19/2015	W	9,270.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400125	08/19/2015	W	95,561.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400125	08/19/2015	W	500.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400125	08/19/2015	W	7,844.48	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400125	08/19/2015	W	1,261.00	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400125	08/19/2015	W	1,150.98	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400126	08/19/2015	W	3,242.69	0	EXPERTPAY - CHILD SUPPORT PAYMENTS
201400127	08/31/2015	W	39,845.54	0	TEACHER RETIREMENT SYSTEM OF TEXAS
201400128	08/31/2015	W	-2,404.83	0	TEACHER RETIREMENT SYSTEM OF TEXAS

31,342,787.24 Totals for checks