

Date	Vendor	Amount
9/1/2010 0:00	Bobby Arsenault	\$ (85.00)
9/1/2010 0:00	Bobcats Electronics	\$ (4,297.00)
9/1/2010 0:00	Doug Brinkley	\$ (115.00)
9/1/2010 0:00	Selenia Cato	\$ (300.00)
9/1/2010 0:00	Centerpoint Energy Entex	\$ (318.75)
9/1/2010 0:00	Dana Williams	\$ (25.00)
9/1/2010 0:00	East Texas Copy Systems, Inc.	\$ (63.50)
9/1/2010 0:00	Gilmer Mirror	\$ (30.00)
9/1/2010 0:00	Gilmer ISD	\$ (185.00)
9/1/2010 0:00	Gladewater Athletic Booster Club	\$ (150.00)
9/1/2010 0:00	Goode Bros Ac & Heating	\$ (506.00)
9/1/2010 0:00	Tommy Hooper	\$ (85.00)
9/1/2010 0:00	Darin Lair	\$ (85.00)
9/1/2010 0:00	Longview News Journal	\$ (155.00)
9/1/2010 0:00	Ed McCreery	\$ (942.45)
9/1/2010 0:00	Mcdonalds Longview	\$ (70.32)
9/1/2010 0:00	NTCC	\$ (1,147.00)
9/1/2010 0:00	Patty Wooten	\$ (125.00)
9/1/2010 0:00	Pocket Nurse	\$ (171.50)
9/1/2010 0:00	Pro Turf	\$ (990.00)
9/1/2010 0:00	Quill	\$ (427.70)
9/1/2010 0:00	RCI Technologies, Inc.	\$ (1,300.00)
9/1/2010 0:00	Region VII	\$ (15.00)
9/1/2010 0:00	Riso Inc	\$ (2.24)
9/1/2010 0:00	Scantron Corp	\$ (5,370.00)
9/1/2010 0:00	Gail Shaw	\$ (20.00)
9/1/2010 0:00	Skyward Inc	\$ (5,328.00)
9/1/2010 0:00	Robert Sprecher	\$ (85.00)
9/1/2010 0:00	Storage Solutions	\$ (3,699.00)
9/1/2010 0:00	TASB	\$ (1,100.00)
9/1/2010 0:00	TASC-Flexsystem	\$ (56.25)
9/1/2010 0:00	Texas Correctional Ind	\$ (679.64)
9/1/2010 0:00	Texas Dept of Public Safety-Agency 405	\$ (2.00)
9/1/2010 0:00	Texas Schools Property Casualty Cooperative	\$ (43,092.00)
9/1/2010 0:00	The Bee	\$ (26.00)
9/1/2010 0:00	Tony Brasher	\$ (100.00)
9/1/2010 0:00	TX Monarch Management	\$ (15,316.00)
9/1/2010 0:00	Texas School Business	\$ (28.00)
9/1/2010 0:00	Tyler Technologies, Inc.	\$ (11,416.00)
9/1/2010 0:00	Upshur County Appraisal District	\$ (8,872.85)
9/1/2010 0:00	William V. Macgill & Company	\$ (164.20)
9/1/2010 0:00	Wingfoot Comm Tire	\$ (908.00)
9/1/2010 0:00	Wycom	\$ (405.30)
9/1/2010 0:00	Dennis Youngblood	\$ (100.00)
9/1/2010 0:00	audit entries	\$ (68,713.14)
9/1/2010 0:00	Negate Entry: reverse #1906 07-15-10	\$ (679.74)
9/3/2010 0:00	Transfer to Work Comp	\$ (2,500.00)
9/3/2010 0:00	Correct W/C tran. error	\$ (2,500.00)
9/8/2010 0:00	Upshur Rural Electric	\$ (19,855.96)
9/8/2010 0:00	Chase	\$ (2,664.27)

9/8/2010 0:00	A&E Machine Shop Inc.	\$	(128.50)
9/8/2010 0:00	Absolutechology Solutions	\$	(1,564.50)
9/8/2010 0:00	Amanda Wells	\$	(83.25)
9/8/2010 0:00	At&T	\$	(232.81)
9/8/2010 0:00	Jennifer Austin	\$	(112.21)
9/8/2010 0:00	Baxter Sales Co Inc	\$	(233.11)
9/8/2010 0:00	Chapel Hill ISD	\$	(375.50)
9/8/2010 0:00	City Of Ore City	\$	(7,655.20)
9/8/2010 0:00	Rita Clawson	\$	(70.00)
9/8/2010 0:00	Jeri Coke	\$	(800.00)
9/8/2010 0:00	Continental Kennel Club	\$	(350.00)
9/8/2010 0:00	Glenn Day	\$	(65.00)
9/8/2010 0:00	Deberry Butane & Gas Company	\$	(78.42)
9/8/2010 0:00	Equity Center	\$	(616.43)
9/8/2010 0:00	Flatt Stationers Inc	\$	(5,400.00)
9/8/2010 0:00	Gilmer Mirror	\$	(360.40)
9/8/2010 0:00	Goode Bros Ac & Heating	\$	(150.00)
9/8/2010 0:00	Kelly's Home And Auto	\$	(488.37)
9/8/2010 0:00	Kevin Moyers	\$	(40.00)
9/8/2010 0:00	Longview Lawn & Garden	\$	(422.98)
9/8/2010 0:00	Marion Central Appraisal District	\$	(1,796.24)
9/8/2010 0:00	Michael Cranford	\$	(40.00)
9/8/2010 0:00	Music Mountain Water	\$	(40.14)
9/8/2010 0:00	Nancy Cole	\$	(100.00)
9/8/2010 0:00	Newsoms Food Store	\$	(144.56)
9/8/2010 0:00	Ore City Fina	\$	(2,363.47)
9/8/2010 0:00	O'reilly Automotive Inc.	\$	(413.13)
9/8/2010 0:00	Curtis Ramsey	\$	(300.00)
9/8/2010 0:00	Scott Rhame	\$	(250.00)
9/8/2010 0:00	Riso Inc	\$	(3.96)
9/8/2010 0:00	Roberts Coffee & Vending	\$	(119.00)
9/8/2010 0:00	Sams Club Direct	\$	(298.16)
9/8/2010 0:00	Gail Shaw	\$	(40.00)
9/8/2010 0:00	Sonic Drive In	\$	(95.20)
9/8/2010 0:00	T M Lumber Co Inc	\$	(569.49)
9/8/2010 0:00	Tammy Bailey	\$	(81.00)
9/8/2010 0:00	TASB	\$	(650.00)
9/8/2010 0:00	TASB Risk Management Fund	\$	(11,576.21)
9/8/2010 0:00	Texas Tech University	\$	(105.00)
9/8/2010 0:00	Tyler Steel	\$	(3,813.08)
9/8/2010 0:00	Vacuum Cleaner Hospital	\$	(2,280.00)
9/8/2010 0:00	Wolters Kluwer Health	\$	(2,339.04)
9/8/2010 0:00	Zones	\$	(3,460.39)
9/13/2010 0:00	Alert Services, Inc.	\$	(439.02)
9/13/2010 0:00	Danny Beekman	\$	(15.00)
9/13/2010 0:00	Cdwg	\$	(2,499.68)
9/13/2010 0:00	Bobby Chadwick	\$	(60.75)
9/13/2010 0:00	Debbe Clem	\$	(29.69)
9/13/2010 0:00	Carolyn A. Coleman	\$	(90.00)
9/13/2010 0:00	Communities In Schools	\$	(15,000.00)
9/13/2010 0:00	Creative Educational Services	\$	(115.00)

9/13/2010 0:00 Ray Deason	\$	(90.00)
9/13/2010 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
9/13/2010 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
9/13/2010 0:00 FastSigns	\$	(173.00)
9/13/2010 0:00 G & K Services	\$	(45.92)
9/13/2010 0:00 Gale Group	\$	(530.74)
9/13/2010 0:00 Gilmer Mirror	\$	(30.00)
9/13/2010 0:00 Goode Bros Ac & Heating	\$	(120.00)
9/13/2010 0:00 Wayne Gore	\$	(25.00)
9/13/2010 0:00 Lynn Heflin	\$	(90.00)
9/13/2010 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
9/13/2010 0:00 Lockertags	\$	(135.00)
9/13/2010 0:00 Longview News Journal	\$	(50.00)
9/13/2010 0:00 Master Teacher	\$	(225.60)
9/13/2010 0:00 Milano's Pizza	\$	(240.00)
9/13/2010 0:00 Moore Pest Control	\$	(300.00)
9/13/2010 0:00 Mundt Music Co.	\$	(924.00)
9/13/2010 0:00 Music Mountain Water	\$	(60.28)
9/13/2010 0:00 Outreach Youth Empowerment, Llc	\$	(264.87)
9/13/2010 0:00 Jamie Pendarvis	\$	(90.00)
9/13/2010 0:00 Lyle Potter	\$	(90.00)
9/13/2010 0:00 Quill	\$	(243.55)
9/13/2010 0:00 Rod Grigsby, Jr	\$	(90.00)
9/13/2010 0:00 Sabine Athletic Dept.	\$	(140.00)
9/13/2010 0:00 Candy Scott	\$	(100.00)
9/13/2010 0:00 Michael L. Smith	\$	(591.84)
9/13/2010 0:00 Steve Hardy	\$	(25.00)
9/13/2010 0:00 Susan Camp	\$	(90.00)
9/13/2010 0:00 TASB	\$	(700.00)
9/13/2010 0:00 Texas Ffa Association	\$	(1,283.00)
9/13/2010 0:00 Texas Highways	\$	(17.95)
9/13/2010 0:00 The American Education Corp	\$	(3,500.00)
9/13/2010 0:00 Lynn Thomas	\$	(204.12)
9/13/2010 0:00 Us Postal Serv Postage By Phone	\$	(500.00)
9/13/2010 0:00 West Rusk High School	\$	(175.00)
9/22/2010 0:00 Amanda Simpson	\$	(70.00)
9/22/2010 0:00 Amanda Wells	\$	(113.00)
9/22/2010 0:00 Anchor Safety Inc	\$	(232.65)
9/22/2010 0:00 B & G - Target	\$	(90.00)
9/22/2010 0:00 Blue Bell Creameries	\$	(230.76)
9/22/2010 0:00 Bockmon Insurance Agency	\$	(283.50)
9/22/2010 0:00 Bruce Lam	\$	(144.00)
9/22/2010 0:00 Cdwg	\$	(4,500.24)
9/22/2010 0:00 Ray Chappa	\$	(675.00)
9/22/2010 0:00 Deberry Butane & Gas Company	\$	(6,500.00)
9/22/2010 0:00 East Tx Sports Center Inc	\$	(5,295.85)
9/22/2010 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
9/22/2010 0:00 ETCS Leasing, Inc.	\$	(50.00)
9/22/2010 0:00 Etex Telephone Coop Inc	\$	(3,050.41)
9/22/2010 0:00 Fedex	\$	(39.46)
9/22/2010 0:00 Flowers Bakery Co Of Tyler	\$	(237.63)

9/22/2010 0:00	Foremost Dairy	\$	(2,064.50)
9/22/2010 0:00	Glass Doctor of Longview	\$	(246.16)
9/22/2010 0:00	Harcourt Outlines	\$	(855.40)
9/22/2010 0:00	Healthcare Providers Liability Insurance	\$	(121.25)
9/22/2010 0:00	Jatheon	\$	(5,060.00)
9/22/2010 0:00	Kirby Restaurant Supply	\$	(1,701.34)
9/22/2010 0:00	Labatt Food Service	\$	(17,989.80)
9/22/2010 0:00	Legal Digest	\$	(220.00)
9/22/2010 0:00	Longview Fireplace	\$	(22.92)
9/22/2010 0:00	Longview Snack Foods	\$	(719.80)
9/22/2010 0:00	Lunch Byte Systems, Inc.	\$	(1,138.55)
9/22/2010 0:00	Magazine Subscriptions Ptp Austin	\$	(934.02)
9/22/2010 0:00	Ed McCreery	\$	(173.40)
9/22/2010 0:00	Medco Trainex	\$	(2,637.50)
9/22/2010 0:00	Moore Pest Control	\$	(920.00)
9/22/2010 0:00	Movie Licensing USA	\$	(968.00)
9/22/2010 0:00	Kathy Musick	\$	(109.00)
9/22/2010 0:00	Myron Corporation	\$	(455.77)
9/22/2010 0:00	Pitney Bowes	\$	(227.00)
9/22/2010 0:00	ProComputing	\$	(537.00)
9/22/2010 0:00	Region VII Sped Director's Org.	\$	(60.00)
9/22/2010 0:00	Roberts Coffee & Vending	\$	(48.00)
9/22/2010 0:00	School Center	\$	(12,000.00)
9/22/2010 0:00	Science Kit & Boreal Laboratories	\$	(57.15)
9/22/2010 0:00	Shane Goode	\$	(1,250.00)
9/22/2010 0:00	Gail Shaw	\$	(40.00)
9/22/2010 0:00	TAEA-The Art Ed Association	\$	(125.00)
9/22/2010 0:00	Texas Association Of Rural Schools	\$	(300.00)
9/22/2010 0:00	Texas Bluebonnet Award	\$	(15.00)
9/22/2010 0:00	Texas Department of Agriculture	\$	(120.00)
9/22/2010 0:00	Texas Dept of Public Safety-Agency 405	\$	(48.00)
9/22/2010 0:00	The Mailbox Yearbook	\$	(159.80)
9/22/2010 0:00	Lynn Thomas	\$	(266.44)
9/22/2010 0:00	Big Sandy Isd	\$	(11,735.30)
9/22/2010 0:00	LaQuarize Venson	\$	(69.50)
9/22/2010 0:00	Scot Wright	\$	(100.00)
9/22/2010 0:00	transfers from OP! to Work Comp	\$	(5,000.00)
9/23/2010 0:00	Verizon	\$	(430.58)
9/24/2010 0:00	Exxon	\$	(34.94)
9/27/2010 0:00	NSF ck Locklear	\$	(20.00)
9/28/2010 0:00	Chase	\$	(10,000.00)
9/29/2010 0:00	Amanda Simpson	\$	(110.00)
9/29/2010 0:00	Anthony Lomax	\$	(115.00)
9/29/2010 0:00	Arrow Rental Center	\$	(84.00)
9/29/2010 0:00	Audio Electronics, Inc.	\$	(134.00)
9/29/2010 0:00	Jerry Awtry	\$	(100.00)
9/29/2010 0:00	Benjamin Dodd	\$	(95.00)
9/29/2010 0:00	Big Sandy Athletic Dept	\$	(280.00)
9/29/2010 0:00	Mantle L. Brooks	\$	(128.00)
9/29/2010 0:00	C & C Trophy Company	\$	(5.00)
9/29/2010 0:00	Cdwg	\$	(380.78)

9/29/2010 0:00 Clegg's Oil & Lube	\$	(160.00)
9/29/2010 0:00 Daniel Pipak	\$	(103.00)
9/29/2010 0:00 Domino's Pizza	\$	(236.49)
9/29/2010 0:00 East Texas Music Repair	\$	(95.00)
9/29/2010 0:00 Eddie Sperier	\$	(90.00)
9/29/2010 0:00 Education Service CenterRegion 10	\$	(55.00)
9/29/2010 0:00 Gandy Ink	\$	(796.80)
9/29/2010 0:00 Gray Technologies	\$	(112.95)
9/29/2010 0:00 Harris Ratings	\$	(99.00)
9/29/2010 0:00 Hawthorne Educational Services, Inc.	\$	(125.40)
9/29/2010 0:00 IPSwitch Inc	\$	(1,895.00)
9/29/2010 0:00 Lonnie Penwell	\$	(90.00)
9/29/2010 0:00 M & A Technology	\$	(362.00)
9/29/2010 0:00 Marks Plumbing Parts	\$	(311.02)
9/29/2010 0:00 Mcdonalds Longview	\$	(41.17)
9/29/2010 0:00 Mike Steele	\$	(90.00)
9/29/2010 0:00 Teresa Mooney	\$	(60.00)
9/29/2010 0:00 NTCC	\$	(1,625.00)
9/29/2010 0:00 Olmsted Kirk Equipment & Supplies	\$	(199.00)
9/29/2010 0:00 Ore City Florist	\$	(159.25)
9/29/2010 0:00 Outreach Youth Empowerment, Llc	\$	(947.53)
9/29/2010 0:00 Pearson	\$	(418.60)
9/29/2010 0:00 Quill	\$	(268.06)
9/29/2010 0:00 Region VII	\$	(39,866.40)
9/29/2010 0:00 Rush Bus Center	\$	(78.30)
9/29/2010 0:00 Roy Waits	\$	(135.00)
9/29/2010 0:00 School Specialty	\$	(517.94)
9/29/2010 0:00 Schwartz & Eichelbaum Pc	\$	(350.00)
9/29/2010 0:00 Science Kit & Boreal Laboratories	\$	(37.06)
9/29/2010 0:00 Gail Shaw	\$	(80.00)
9/29/2010 0:00 TASSP	\$	(190.00)
9/29/2010 0:00 Tech Depot	\$	(795.76)
9/29/2010 0:00 T&G Medical Billing	\$	(2,012.32)
9/29/2010 0:00 The Butcher Shop	\$	(63.25)
9/29/2010 0:00 THSCA	\$	(15.00)
9/29/2010 0:00 TMEA	\$	(220.00)
9/29/2010 0:00 Tote Unlimited	\$	(1,164.46)
9/29/2010 0:00 Twin State Trucks	\$	(297.79)
9/29/2010 0:00 LaQuarize Venson	\$	(79.00)
9/29/2010 0:00 Kris Walker	\$	(95.00)
9/29/2010 0:00 Walmart Community Brc	\$	(496.91)
9/29/2010 0:00 Josh Wiltse	\$	(100.00)
9/29/2010 0:00 balance	\$	(53.79)
9/30/2010 0:00 EOFY Roll for Fund 279-0	\$	-
9/30/2010 0:00 error correct - NTCC ck#13490	\$	(1,721.00)
9/30/2010 0:00 reversed twice	\$	(679.74)
10/4/2010 0:00 Home Depot	\$	(582.39)
10/6/2010 0:00 Abc Printing	\$	(775.00)
10/6/2010 0:00 Alert Services, Inc.	\$	(68.28)
10/6/2010 0:00 At&T	\$	(147.76)
10/6/2010 0:00 Wayne Brunt	\$	(80.00)

10/6/2010 0:00	Centerpoint Energy Entex	\$	(370.53)
10/6/2010 0:00	City Of Ore City	\$	(4,744.51)
10/6/2010 0:00	Clegg's Oil & Lube	\$	(6.00)
10/6/2010 0:00	Deberry Butane & Gas Company	\$	(27.72)
10/6/2010 0:00	Terry Edwards	\$	(80.00)
10/6/2010 0:00	Etex Telephone Coop Inc	\$	(1,526.33)
10/6/2010 0:00	Flatt Stationers Inc	\$	(234.00)
10/6/2010 0:00	Heavy Duty Bus Parts	\$	(62.54)
10/6/2010 0:00	Kelly's Home And Auto	\$	(687.11)
10/6/2010 0:00	Linebarger Goggan Blair Sampson Llp	\$	(3,701.40)
10/6/2010 0:00	Longview News Journal	\$	(186.00)
10/6/2010 0:00	Lowes Home Center Inc	\$	(942.91)
10/6/2010 0:00	Marks Plumbing Parts	\$	(378.04)
10/6/2010 0:00	Master Audio Visuals	\$	(9,618.37)
10/6/2010 0:00	Maugies	\$	(115.00)
10/6/2010 0:00	Lenise Lyn McCarter	\$	(828.75)
10/6/2010 0:00	McCoy's Building Supply	\$	(709.29)
10/6/2010 0:00	Ed McCreery	\$	(235.65)
10/6/2010 0:00	Randle Mcgill	\$	(90.00)
10/6/2010 0:00	Willie McKnight	\$	(212.00)
10/6/2010 0:00	MEDS-PDN	\$	(179.00)
10/6/2010 0:00	Dawn Miller	\$	(46.00)
10/6/2010 0:00	Moore Pest Control	\$	(90.00)
10/6/2010 0:00	Mundt Music Co.	\$	(2,804.98)
10/6/2010 0:00	Newsoms Food Store	\$	(101.35)
10/6/2010 0:00	Cody Nolan	\$	(80.00)
10/6/2010 0:00	Ore City Fina	\$	(5,067.05)
10/6/2010 0:00	Ore City Medical Clinic	\$	(812.00)
10/6/2010 0:00	Keith Parker	\$	(80.00)
10/6/2010 0:00	Quill	\$	(7,061.99)
10/6/2010 0:00	Rolando Reese	\$	(110.00)
10/6/2010 0:00	Region 4 Uil Music	\$	(528.00)
10/6/2010 0:00	Rush Bus Center	\$	(86.49)
10/6/2010 0:00	Riso Inc	\$	(63.01)
10/6/2010 0:00	Roberts Coffee & Vending	\$	(83.00)
10/6/2010 0:00	Sams Club Direct	\$	(842.95)
10/6/2010 0:00	Gail Shaw	\$	(20.00)
10/6/2010 0:00	Smile Makers	\$	(34.24)
10/6/2010 0:00	Logan Smith	\$	(9.99)
10/6/2010 0:00	Eddie Sperier	\$	(90.00)
10/6/2010 0:00	St Bernard Software	\$	(14,956.25)
10/6/2010 0:00	Storer Equipment Company, Ltd.	\$	(700.37)
10/6/2010 0:00	T M Lumber Co Inc	\$	(1,541.67)
10/6/2010 0:00	TASB	\$	(412.84)
10/6/2010 0:00	Tech Depot	\$	(309.27)
10/6/2010 0:00	Texas Department of State Health Services	\$	(300.00)
10/6/2010 0:00	Lynn Thomas	\$	(262.44)
10/6/2010 0:00	Topp Office Supply	\$	(89.99)
10/6/2010 0:00	Twin State Trucks	\$	(65.90)
10/6/2010 0:00	Texas Education News	\$	(198.00)
10/6/2010 0:00	Visual Techniques Inc	\$	(315.00)

10/6/2010 0:00	WOI Petroleum, Inc.	\$	(614.90)
10/6/2010 0:00	Terri Woodfin	\$	(47.00)
10/6/2010 0:00	Zones	\$	(3,817.22)
10/8/2010 0:00	Upshur Rural	\$	(23,740.58)
10/12/2010 0:00	Chase M/c	\$	(823.26)
10/12/2010 0:00	A & E Mill & Welding Supply Co.	\$	(63.51)
10/12/2010 0:00	Allied Mobile Health Training, Inc.	\$	(140.00)
10/12/2010 0:00	Cdwg	\$	(21,641.24)
10/12/2010 0:00	Chalk's Truck Parts, Inc.	\$	(282.05)
10/12/2010 0:00	Circle B Mobile Service	\$	(19.98)
10/12/2010 0:00	City Of Ore City	\$	(194.75)
10/12/2010 0:00	Mark Cloud	\$	(100.00)
10/12/2010 0:00	Benjamin Dodd	\$	(100.00)
10/12/2010 0:00	Matthew Dodd	\$	(90.00)
10/12/2010 0:00	East Texas Copy Systems, Inc.	\$	(963.50)
10/12/2010 0:00	ETCS Leasing, Inc.	\$	(1,096.68)
10/12/2010 0:00	Etex Telephone Coop Inc	\$	(9,023.49)
10/12/2010 0:00	Four Seasons Hotel - Downtown	\$	(388.50)
10/12/2010 0:00	Gilmer Mirror	\$	(97.65)
10/12/2010 0:00	Nicole Harbison	\$	(53.00)
10/12/2010 0:00	Interquest Detection Canines of East Texas	\$	(215.00)
10/12/2010 0:00	Jimmy Holt	\$	(90.00)
10/12/2010 0:00	Sarah Land	\$	(880.00)
10/12/2010 0:00	Lock Doc, Inc	\$	(545.00)
10/12/2010 0:00	Bradley Marsh	\$	(90.00)
10/12/2010 0:00	Teresa Mooney	\$	(45.00)
10/12/2010 0:00	Mary Murphy	\$	(180.00)
10/12/2010 0:00	Music Mountain Water	\$	(38.13)
10/12/2010 0:00	O'reilly Automotive Inc.	\$	(128.52)
10/12/2010 0:00	Oriental Trading Co Inc	\$	(72.69)
10/12/2010 0:00	Quill	\$	(66.10)
10/12/2010 0:00	Riso Inc	\$	(556.48)
10/12/2010 0:00	Roberts Coffee & Vending	\$	(29.00)
10/12/2010 0:00	Gail Shaw	\$	(60.00)
10/12/2010 0:00	Sobol	\$	(201.07)
10/12/2010 0:00	Ze-Ze Soper	\$	(2,500.00)
10/12/2010 0:00	TCASE	\$	(20.00)
10/12/2010 0:00	Tmsca	\$	(400.00)
10/12/2010 0:00	Amanda Wells	\$	(114.00)
10/18/2010 0:00	Verizon	\$	(392.45)
10/20/2010 0:00	Agency 405 Tx Dept. of Public Safety	\$	(18.00)
10/20/2010 0:00	Jerry Awtry	\$	(100.00)
10/20/2010 0:00	Baxter Sales Co Inc	\$	(127.34)
10/20/2010 0:00	Blue Bell Creameries	\$	(231.60)
10/20/2010 0:00	Deidra Bryan	\$	(1,225.00)
10/20/2010 0:00	Mark Champion	\$	(80.00)
10/20/2010 0:00	Cleancare	\$	(896.28)
10/20/2010 0:00	Dick Blick Art Materials	\$	(339.84)
10/20/2010 0:00	ETCS Leasing, Inc.	\$	(50.00)
10/20/2010 0:00	Flowers Bakery Co Of Tyler	\$	(1,894.23)
10/20/2010 0:00	Foremost Dairy	\$	(6,014.50)

10/20/2010 0:00 G & K Services	\$	(86.21)
10/20/2010 0:00 Harrison Central Appraisal District	\$	(79.75)
10/20/2010 0:00 Ron Hudspeth	\$	(100.00)
10/20/2010 0:00 Les Hunter	\$	(80.00)
10/20/2010 0:00 Labatt Food Service	\$	(18,479.06)
10/20/2010 0:00 Longview Laminate Plastics	\$	(123.00)
10/20/2010 0:00 Longview Snack Foods	\$	(406.04)
10/20/2010 0:00 Mike Lusk	\$	(80.00)
10/20/2010 0:00 Lenise Lyn McCarter	\$	(4,160.00)
10/20/2010 0:00 McDonalds	\$	(58.70)
10/20/2010 0:00 Mid American Research Corporation	\$	(462.57)
10/20/2010 0:00 Moore Pest Control	\$	(400.00)
10/20/2010 0:00 Nasco	\$	(603.52)
10/20/2010 0:00 NTCC	\$	(14,400.00)
10/20/2010 0:00 Pearson Education Inc.	\$	(700.38)
10/20/2010 0:00 Pfs Distribution Corp	\$	(307.36)
10/20/2010 0:00 Pine Tree Jr. High	\$	(300.00)
10/20/2010 0:00 Pitney Bowes	\$	(227.00)
10/20/2010 0:00 Positive Promotions	\$	(255.60)
10/20/2010 0:00 Postmaster	\$	(8.80)
10/20/2010 0:00 Psat/Nmsqt	\$	(234.00)
10/20/2010 0:00 Quill	\$	(420.35)
10/20/2010 0:00 Roberts Coffee & Vending	\$	(27.00)
10/20/2010 0:00 James Ross	\$	(145.00)
10/20/2010 0:00 School Specialty	\$	(3,020.14)
10/20/2010 0:00 Gail Shaw	\$	(20.00)
10/20/2010 0:00 Sonic Drive In	\$	(90.00)
10/20/2010 0:00 Tatum Music Co Inc	\$	(18,155.00)
10/20/2010 0:00 Gerald Tave	\$	(80.00)
10/20/2010 0:00 The Pumpkin Patch	\$	(48.00)
10/20/2010 0:00 Lynn Thomas	\$	(233.38)
10/20/2010 0:00 Tmsca	\$	(140.00)
10/20/2010 0:00 Tool Care, Inc.	\$	(87.25)
10/20/2010 0:00 Tyler Steel	\$	(190.60)
10/20/2010 0:00 University of Texas at Austin	\$	(527.75)
10/20/2010 0:00 Big Sandy Isd	\$	(5,867.65)
10/20/2010 0:00 West Rusk CCISD	\$	(300.00)
10/20/2010 0:00 White Oak Isd	\$	(3,571.50)
10/20/2010 0:00 Barbara Winn	\$	(300.00)
10/25/2010 0:00 Exxon Mobil	\$	(196.43)
10/25/2010 0:00 Shell	\$	(78.62)
10/26/2010 0:00 Harland-Deposit Slips	\$	(84.73)
10/27/2010 0:00 ETPCU	\$	(510.51)
10/27/2010 0:00 Audio Visual Aids Corp.	\$	(835.68)
10/27/2010 0:00 Barsco	\$	(1,603.92)
10/27/2010 0:00 Kelly Brown	\$	(240.00)
10/27/2010 0:00 Sue Busse	\$	(75.00)
10/27/2010 0:00 Certified Service Center	\$	(388.50)
10/27/2010 0:00 Rita Clawson	\$	(200.00)
10/27/2010 0:00 Coburn Supply Co.	\$	(25.71)
10/27/2010 0:00 Matthew Dodd	\$	(60.00)

10/27/2010 0:00 Duke Talent Search	\$	(215.00)
10/27/2010 0:00 Follett Software Company	\$	(200.00)
10/27/2010 0:00 Lynn Heflin	\$	(67.28)
10/27/2010 0:00 Highsmith, Inc.	\$	(207.05)
10/27/2010 0:00 Hilton	\$	(154.50)
10/27/2010 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
10/27/2010 0:00 Kilgore College	\$	(150.00)
10/27/2010 0:00 Learning ZoneXpress	\$	(207.75)
10/27/2010 0:00 Marks Plumbing Parts	\$	(88.63)
10/27/2010 0:00 Master Audio Visuals	\$	(230.00)
10/27/2010 0:00 Teresa Mooney	\$	(45.00)
10/27/2010 0:00 Moore Pest Control	\$	(875.00)
10/27/2010 0:00 Mike Nichols	\$	(85.00)
10/27/2010 0:00 Omni Austin Hotel	\$	(462.30)
10/27/2010 0:00 Perma Bound	\$	(831.50)
10/27/2010 0:00 Positive Promotions	\$	(113.65)
10/27/2010 0:00 Purchase Power	\$	(1,000.00)
10/27/2010 0:00 Quill	\$	(75.57)
10/27/2010 0:00 Region VII	\$	(415.00)
10/27/2010 0:00 Gail Shaw	\$	(20.00)
10/27/2010 0:00 Star Innovative Presentations	\$	(230.25)
10/27/2010 0:00 Texas Educational Paperbacks	\$	(175.50)
10/27/2010 0:00 The Library Store, Ltd.	\$	(568.01)
10/27/2010 0:00 Kris Walker	\$	(60.00)
10/27/2010 0:00 Ward's Science	\$	(1,128.07)
10/27/2010 0:00 Winfield Soutlions LLC	\$	(342.00)
10/29/2010 0:00 Trans for Work Comp Oct 2010	\$	(1,500.00)
11/3/2010 0:00 A & E Mill & Welding Supply Co.	\$	(186.95)
11/3/2010 0:00 Atlanta Middle School	\$	(300.00)
11/3/2010 0:00 Andrea Avila	\$	(750.00)
11/3/2010 0:00 Danny Beekman	\$	(46.99)
11/3/2010 0:00 Mantle L. Brooks	\$	(114.50)
11/3/2010 0:00 Cdwg	\$	(255.87)
11/3/2010 0:00 Centerpoint Energy Entex	\$	(483.94)
11/3/2010 0:00 Ray Chappa	\$	(210.00)
11/3/2010 0:00 City Of Ore City	\$	(4,021.42)
11/3/2010 0:00 Clegg's Oil & Lube	\$	(105.00)
11/3/2010 0:00 Dealers Electric	\$	(57.35)
11/3/2010 0:00 Matthew Dodd	\$	(65.00)
11/3/2010 0:00 East Texas Copy Systems, Inc.	\$	(175.50)
11/3/2010 0:00 East Texas Music Repair	\$	(200.00)
11/3/2010 0:00 ETA Cuisenaire	\$	(150.64)
11/3/2010 0:00 Etex Telephone Coop Inc	\$	(1,676.00)
11/3/2010 0:00 April D. Fleming	\$	(57.50)
11/3/2010 0:00 G.L. Sports	\$	(118.63)
11/3/2010 0:00 Gandy Ink	\$	(1,332.15)
11/3/2010 0:00 Gladewater Isd	\$	(50.00)
11/3/2010 0:00 Wayne Gore	\$	(11.00)
11/3/2010 0:00 Grainger Inc.	\$	(129.78)
11/3/2010 0:00 I. E. Clark Publicatons	\$	(139.25)
11/3/2010 0:00 Johnstone Supply	\$	(10.61)

11/3/2010 0:00	Rochelle Jones	\$	(105.50)
11/3/2010 0:00	Kelly's Home And Auto	\$	(459.98)
11/3/2010 0:00	K-Log, Inc. - School Division	\$	(900.52)
11/3/2010 0:00	Liepman Restaurants, Inc.	\$	(99.00)
11/3/2010 0:00	Longview Glass Company	\$	(408.65)
11/3/2010 0:00	Longview Laminate Plastics	\$	(90.00)
11/3/2010 0:00	Lowe's Home Center Inc	\$	(720.49)
11/3/2010 0:00	Marks Plumbing Parts	\$	(402.73)
11/3/2010 0:00	Bradley Marsh	\$	(74.00)
11/3/2010 0:00	New Diana Booster Club	\$	(180.00)
11/3/2010 0:00	NRSI	\$	(179.00)
11/3/2010 0:00	Olmsted Kirk Equipment & Supplies	\$	(743.20)
11/3/2010 0:00	Perma Bound	\$	(906.92)
11/3/2010 0:00	Pfs Distribution Corp	\$	(300.95)
11/3/2010 0:00	Quill	\$	(151.36)
11/3/2010 0:00	Riso Inc	\$	(64.18)
11/3/2010 0:00	Roberts Coffee & Vending	\$	(56.00)
11/3/2010 0:00	Sams Club Direct	\$	(586.32)
11/3/2010 0:00	Scantron Corp	\$	(203.58)
11/3/2010 0:00	School Nurse Supply	\$	(96.90)
11/3/2010 0:00	School Specialty	\$	(576.78)
11/3/2010 0:00	Gail Shaw	\$	(60.00)
11/3/2010 0:00	Sonic Drive In	\$	(200.00)
11/3/2010 0:00	Storer Equipment Company, Ltd.	\$	(38.64)
11/3/2010 0:00	T M Lumber Co Inc	\$	(1,241.68)
11/3/2010 0:00	Texas Library Association	\$	(50.00)
11/3/2010 0:00	Lynn Thomas	\$	(174.96)
11/3/2010 0:00	THSCA	\$	(120.00)
11/3/2010 0:00	THSPA	\$	(75.00)
11/3/2010 0:00	THSWPA	\$	(75.00)
11/3/2010 0:00	Kris Walker	\$	(65.00)
11/3/2010 0:00	Walmart Community Brc	\$	(1,163.33)
11/3/2010 0:00	Amanda Wells	\$	(49.00)
11/3/2010 0:00	Barbara Winn	\$	(300.00)
11/3/2010 0:00	Spencer Wright	\$	(19.25)
11/3/2010 0:00	Zones	\$	(776.06)
11/4/2010 0:00	CHASE M/C	\$	(2,847.07)
11/4/2010 0:00	Upshur Rural Electric Coop Corp	\$	(0.01)
11/9/2010 0:00	Upshur Rural Elec	\$	(18,179.52)
11/10/2010 0:00	10-S Tennis Supply	\$	(741.34)
11/10/2010 0:00	a e Ideas, LLC	\$	(106.50)
11/10/2010 0:00	A-AA Honor Band	\$	(110.00)
11/10/2010 0:00	Asw Enterprises	\$	(77.90)
11/10/2010 0:00	Jerry Awtry	\$	(100.00)
11/10/2010 0:00	Baxter Sales Co Inc	\$	(274.51)
11/10/2010 0:00	Cdwg	\$	(439.40)
11/10/2010 0:00	Duncan Services Inc.	\$	(525.00)
11/10/2010 0:00	Ergos Technology Partners	\$	(6,250.00)
11/10/2010 0:00	ETCS Leasing, Inc.	\$	(1,096.68)
11/10/2010 0:00	Etex Telephone Coop Inc	\$	(3,250.00)
11/10/2010 0:00	Gilmer Mirror	\$	(84.00)

11/10/2010 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
11/10/2010 0:00 Karczewski/Bradshaw L.L.P.	\$	(53.75)
11/10/2010 0:00 Linebarger Goggan Blair Sampson Llp	\$	(1,838.98)
11/10/2010 0:00 Newsoms Food Store	\$	(324.23)
11/10/2010 0:00 Ore City Fina	\$	(5,876.30)
11/10/2010 0:00 O'reilly Automotive Inc.	\$	(241.08)
11/10/2010 0:00 Positive Promotions	\$	(49.79)
11/10/2010 0:00 Quill	\$	(913.59)
11/10/2010 0:00 Region VII	\$	(353.00)
11/10/2010 0:00 Scott Rhame	\$	(150.00)
11/10/2010 0:00 Riso Inc	\$	(419.46)
11/10/2010 0:00 Roberts Coffee & Vending	\$	(27.00)
11/10/2010 0:00 School Center	\$	(3,000.00)
11/10/2010 0:00 Skyward Inc	\$	(3,897.00)
11/10/2010 0:00 Spectrum Corp.	\$	(445.82)
11/10/2010 0:00 Susie Stephens	\$	(30.00)
11/10/2010 0:00 Texas Library Association	\$	(125.00)
11/10/2010 0:00 Tyler Steel	\$	(862.07)
11/10/2010 0:00 Tyler Technologies, Inc.	\$	(50.00)
11/10/2010 0:00 Ultimate Office Supply LLC	\$	(886.88)
11/10/2010 0:00 VIP Technologies	\$	(450.00)
11/10/2010 0:00 West Rusk CCISD	\$	(175.00)
11/16/2010 0:00 Verizon Wireless	\$	(667.56)
11/17/2010 0:00 Activa Products	\$	(176.00)
11/17/2010 0:00 At&T	\$	(159.68)
11/17/2010 0:00 Dedria Bryan	\$	(1,295.00)
11/17/2010 0:00 City Of Ore City	\$	(518.98)
11/17/2010 0:00 ETCS Leasing, Inc.	\$	(50.00)
11/17/2010 0:00 Foremost Dairy	\$	(5,434.00)
11/17/2010 0:00 Gail's Flags	\$	(103.58)
11/17/2010 0:00 Herff Jones/Nystrom	\$	(429.28)
11/17/2010 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
11/17/2010 0:00 Knuckols,Duvall,Hallum & Co.	\$	(18,500.00)
11/17/2010 0:00 Labatt Food Service	\$	(20,155.57)
11/17/2010 0:00 Longview News Journal	\$	(186.00)
11/17/2010 0:00 Longview Snack Foods	\$	(362.40)
11/17/2010 0:00 Lenise Lyn McCarter	\$	(3,250.00)
11/17/2010 0:00 Mike Steele	\$	(100.00)
11/17/2010 0:00 Moore Pest Control	\$	(400.00)
11/17/2010 0:00 Music Mountain Water	\$	(86.26)
11/17/2010 0:00 Cody Nolan	\$	(78.50)
11/17/2010 0:00 Olmsted Kirk Equipment & Supplies	\$	(1,991.40)
11/17/2010 0:00 Lonnie Penwell	\$	(80.00)
11/17/2010 0:00 Daniel Pipak	\$	(80.00)
11/17/2010 0:00 Pizza Hut of E. TX, Inc.	\$	(76.00)
11/17/2010 0:00 Rabo Business Forms Inc	\$	(210.00)
11/17/2010 0:00 Region VII	\$	(784.00)
11/17/2010 0:00 Roberts Coffee & Vending	\$	(108.00)
11/17/2010 0:00 Gail Shaw	\$	(80.00)
11/17/2010 0:00 Eddie Sperier	\$	(80.00)
11/17/2010 0:00 Susie Stephens	\$	(149.62)

11/17/2010 0:00 Johnny Stone	\$	(89.00)
11/17/2010 0:00 TASB	\$	(1,631.43)
11/17/2010 0:00 Tech Depot	\$	(103.68)
11/17/2010 0:00 Lynn Thomas	\$	(174.96)
11/17/2010 0:00 Upshur County Appraisal District	\$	(8,666.27)
11/17/2010 0:00 Roy Waits	\$	(130.00)
11/17/2010 0:00 Nov transfer	\$	(2,500.00)
12/1/2010 0:00 Chevron/Texaco	\$	(123.79)
12/1/2010 0:00 ETPCu M/C	\$	(65.46)
12/1/2010 0:00 Absolutechnology Solutions	\$	(600.00)
12/1/2010 0:00 Bearing Service	\$	(9.60)
12/1/2010 0:00 Brian Benson	\$	(217.00)
12/1/2010 0:00 Calvin Brookins	\$	(101.00)
12/1/2010 0:00 Centerpoint Energy Entex	\$	(699.88)
12/1/2010 0:00 City Of Ore City	\$	(192.06)
12/1/2010 0:00 Dollar General - Charged Sales	\$	(15.15)
12/1/2010 0:00 East Texas Acoustical Inc.	\$	(878.99)
12/1/2010 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
12/1/2010 0:00 East Texas Educational Supplies	\$	(22.34)
12/1/2010 0:00 Fedex	\$	(10.71)
12/1/2010 0:00 Kay Ferguson	\$	(3.50)
12/1/2010 0:00 Flatt Stationers Inc	\$	(48.00)
12/1/2010 0:00 Johnny Fobbs, Sr.	\$	(96.00)
12/1/2010 0:00 Michael Goolsby	\$	(208.50)
12/1/2010 0:00 Mary Hall	\$	(4.50)
12/1/2010 0:00 Jostens, Inc.	\$	(3,957.91)
12/1/2010 0:00 Kenneth King	\$	(65.00)
12/1/2010 0:00 Sarah Land	\$	(360.00)
12/1/2010 0:00 Michael Mccrea	\$	(127.00)
12/1/2010 0:00 Morrison Supply Company	\$	(149.39)
12/1/2010 0:00 Kenneth Patton	\$	(100.00)
12/1/2010 0:00 Perma Bound	\$	(33.19)
12/1/2010 0:00 Debbie Phillips	\$	(234.19)
12/1/2010 0:00 Pitney Bowes	\$	(227.00)
12/1/2010 0:00 Quill	\$	(230.35)
12/1/2010 0:00 Rabo Business Forms Inc	\$	(665.00)
12/1/2010 0:00 Really Good Stuff	\$	(136.39)
12/1/2010 0:00 Region 4 ATSSB	\$	(252.00)
12/1/2010 0:00 Region VII	\$	(420.00)
12/1/2010 0:00 Roberts Coffee & Vending	\$	(29.00)
12/1/2010 0:00 Gail Shaw	\$	(80.00)
12/1/2010 0:00 Spectrum Corp.	\$	(749.00)
12/1/2010 0:00 Sword Company	\$	(18.93)
12/1/2010 0:00 Louis Tennison	\$	(127.00)
12/1/2010 0:00 Tepsa	\$	(444.00)
12/1/2010 0:00 TX Dept. of Criminal Justice	\$	(19.01)
12/1/2010 0:00 Tx Dept. of Public Safety-Crime Records Service	\$	(12.00)
12/1/2010 0:00 Big Sandy Isd	\$	(5,867.65)
12/1/2010 0:00 VIP Technologies	\$	(90.50)
12/1/2010 0:00 William V. Macgill & Company	\$	(1,862.59)
12/2/2010 0:00 Exxon Mobile	\$	(215.33)

12/2/2010 0:00 Shell	\$ (41.90)
12/7/2010 0:00 Upshur Rural	\$ (16,097.90)
12/8/2010 0:00 A & E Mill & Welding Supply Co.	\$ (35.75)
12/8/2010 0:00 Abc Printing	\$ (325.00)
12/8/2010 0:00 At&T	\$ (134.23)
12/8/2010 0:00 ATSSB Region 4	\$ (60.00)
12/8/2010 0:00 B & B Athletic Supply	\$ (407.40)
12/8/2010 0:00 Baxter Sales Co Inc	\$ (44.90)
12/8/2010 0:00 Elaine Blackmon	\$ (48.00)
12/8/2010 0:00 Cdwg	\$ (4,344.95)
12/8/2010 0:00 City Of Ore City	\$ (2,818.73)
12/8/2010 0:00 Yvette Dauster	\$ (40.00)
12/8/2010 0:00 Ray Deason	\$ (95.00)
12/8/2010 0:00 Deberry Butane & Gas Company	\$ (681.50)
12/8/2010 0:00 East Texas Copy Systems, Inc.	\$ (900.00)
12/8/2010 0:00 East Texas Music Repair	\$ (130.00)
12/8/2010 0:00 Environmental Solvent Recovery Inc	\$ (90.00)
12/8/2010 0:00 ETCS Leasing, Inc.	\$ (1,096.68)
12/8/2010 0:00 Etex Telephone Coop Inc	\$ (4,914.21)
12/8/2010 0:00 Gilmer Mirror	\$ (46.00)
12/8/2010 0:00 Kelly's Home And Auto	\$ (143.65)
12/8/2010 0:00 Legal Digest	\$ (248.00)
12/8/2010 0:00 Linebarger Goggan Blair Sampson Llp	\$ (3,900.97)
12/8/2010 0:00 Lock Doc, Inc	\$ (14.00)
12/8/2010 0:00 Longview Lawn & Garden	\$ (161.08)
12/8/2010 0:00 Mcdonalds Longview	\$ (81.69)
12/8/2010 0:00 McDonalds Mount Pleasant	\$ (287.46)
12/8/2010 0:00 Mid American Research Corporation	\$ (264.80)
12/8/2010 0:00 Music Mountain Water	\$ (47.99)
12/8/2010 0:00 National Restaurant Association Solutions	\$ (1,384.86)
12/8/2010 0:00 Newsoms Food Store	\$ (158.78)
12/8/2010 0:00 Ore City Fina	\$ (4,595.06)
12/8/2010 0:00 O'reilly Automotive Inc.	\$ (402.72)
12/8/2010 0:00 Penders Music Company	\$ (510.00)
12/8/2010 0:00 Perma Bound	\$ (1,285.21)
12/8/2010 0:00 Phillip Phelps	\$ (95.00)
12/8/2010 0:00 Piler International	\$ (45.80)
12/8/2010 0:00 Rush Bus Center	\$ (63.25)
12/8/2010 0:00 Resources For Educators	\$ (217.00)
12/8/2010 0:00 Riso Inc	\$ (81.92)
12/8/2010 0:00 Sherry Sexton	\$ (20.50)
12/8/2010 0:00 Smile Makers	\$ (5.99)
12/8/2010 0:00 Southwest Consortium	\$ (836.00)
12/8/2010 0:00 T M Lumber Co Inc	\$ (280.32)
12/8/2010 0:00 The Teacher Institute	\$ (499.00)
12/8/2010 0:00 T&G Medical Billing	\$ (616.01)
12/8/2010 0:00 Treetop Publishing	\$ (168.75)
12/8/2010 0:00 Mark Watson	\$ (72.00)
12/8/2010 0:00 Mark Weiss	\$ (60.00)
12/8/2010 0:00 Wingfoot Comm Tire	\$ (1,370.00)
12/8/2010 0:00 Wireless Generation	\$ (1,196.00)

12/8/2010 0:00	December transfers	\$ (612,556.08)
12/9/2010 0:00	Chase M/c	\$ (5,438.11)
12/13/2010 0:00	Sam's Club	\$ (1,327.36)
12/15/2010 0:00	Anthony Anderson	\$ (15.00)
12/15/2010 0:00	B & B Athletic Supply	\$ (3,250.11)
12/15/2010 0:00	Baxter Sales Co Inc	\$ (232.12)
12/15/2010 0:00	Big Sandy Athletic Dept	\$ (375.00)
12/15/2010 0:00	Dulon Bishop	\$ (360.00)
12/15/2010 0:00	Blue Bell Creameries	\$ (692.73)
12/15/2010 0:00	Wayne Brunt	\$ (60.00)
12/15/2010 0:00	Dedria Bryan	\$ (770.00)
12/15/2010 0:00	Chalk's Truck Parts, Inc.	\$ (56.79)
12/15/2010 0:00	Cleancare	\$ (186.32)
12/15/2010 0:00	Clegg's Oil & Lube	\$ (880.00)
12/15/2010 0:00	Dealers Electric	\$ (280.55)
12/15/2010 0:00	DynaStudy Inc	\$ (564.08)
12/15/2010 0:00	Kay Ferguson	\$ (90.00)
12/15/2010 0:00	Fitness Beginnings	\$ (83.90)
12/15/2010 0:00	Flowers Bakery Co Of Tyler	\$ (655.50)
12/15/2010 0:00	Foremost Dairy	\$ (5,007.66)
12/15/2010 0:00	G & K Services	\$ (89.43)
12/15/2010 0:00	G F Educators	\$ (142.70)
12/15/2010 0:00	Goode Bros Ac & Heating	\$ (258.00)
12/15/2010 0:00	Hawkins Athletic Booster Club	\$ (200.00)
12/15/2010 0:00	James Horne	\$ (70.00)
12/15/2010 0:00	Johnstone Supply	\$ (21.92)
12/15/2010 0:00	Karczewski/Bradshaw L.L.P.	\$ (84.00)
12/15/2010 0:00	Kelly Moore Paint Company, Inc.	\$ (65.05)
12/15/2010 0:00	Kirby Restaurant Supply	\$ (1,492.28)
12/15/2010 0:00	Labatt Food Service	\$ (16,104.86)
12/15/2010 0:00	Sarah Land	\$ (360.00)
12/15/2010 0:00	Longhorn Bus Sales	\$ (87,887.00)
12/15/2010 0:00	Longview Glass Company	\$ (269.50)
12/15/2010 0:00	Longview Snack Foods	\$ (399.00)
12/15/2010 0:00	Marion County Tax Office	\$ (3,127.68)
12/15/2010 0:00	Lenise Lyn McCarter	\$ (2,713.75)
12/15/2010 0:00	McDonalds	\$ (84.40)
12/15/2010 0:00	Mentoring Minds	\$ (1,187.78)
12/15/2010 0:00	Moore Pest Control	\$ (400.00)
12/15/2010 0:00	Music Mountain Water	\$ (25.98)
12/15/2010 0:00	National Reading Styles Institute	\$ (189.09)
12/15/2010 0:00	Olmsted Kirk Equipment & Supplies	\$ (1,934.70)
12/15/2010 0:00	Perma Bound	\$ (1,503.52)
12/15/2010 0:00	Pfs Distribution Corp	\$ (114.76)
12/15/2010 0:00	Pliiler International	\$ (103.34)
12/15/2010 0:00	Precision Business Machines, Inc.	\$ (278.09)
12/15/2010 0:00	Pro Tuff Decals	\$ (96.37)
12/15/2010 0:00	Recycled Office Products	\$ (32.53)
12/15/2010 0:00	Region VII	\$ (226.78)
12/15/2010 0:00	Roberts Coffee & Vending	\$ (176.00)
12/15/2010 0:00	Southwest Consortium	\$ (1,081.00)

12/15/2010 0:00 TASC	\$	(470.00)
12/15/2010 0:00 T&G Medical Billing	\$	(575.03)
12/15/2010 0:00 The Library Store, Ltd.	\$	(365.25)
12/15/2010 0:00 Tune In	\$	(18.90)
12/15/2010 0:00 Twin State Trucks	\$	(1,288.68)
12/15/2010 0:00 Vacuum Cleaner Hospital	\$	(147.65)
12/15/2010 0:00 VIP Technologies	\$	(3,400.00)
12/15/2010 0:00 Walmart Community Brc	\$	(595.76)
12/15/2010 0:00 Patsy Whitaker	\$	(15.00)
12/15/2010 0:00 Amy Wingo	\$	(11.99)
12/16/2010 0:00 Shell	\$	(43.75)
12/17/2010 0:00 Verizon	\$	(463.61)
12/29/2010 0:00 Harland Clarke (deposit slips)	\$	(30.33)
1/5/2011 0:00 Arrow Rental Center	\$	(120.00)
1/5/2011 0:00 At&T	\$	(116.73)
1/5/2011 0:00 ATSSB	\$	(20.00)
1/5/2011 0:00 Andrea Avila	\$	(350.00)
1/5/2011 0:00 B & L Trophy	\$	(503.00)
1/5/2011 0:00 Balfour	\$	(395.57)
1/5/2011 0:00 Brian Benson	\$	(66.00)
1/5/2011 0:00 Kyle Burns	\$	(61.00)
1/5/2011 0:00 Centerpoint Energy Entex	\$	(1,977.86)
1/5/2011 0:00 Bobby Chadwick	\$	(70.00)
1/5/2011 0:00 City Of Ore City	\$	(3,458.61)
1/5/2011 0:00 Classroom Products Warehouse	\$	(66.97)
1/5/2011 0:00 Clegg's Oil & Lube	\$	(14.00)
1/5/2011 0:00 Derrick Colbert	\$	(61.00)
1/5/2011 0:00 Crown Plaza Hotel	\$	(180.80)
1/5/2011 0:00 Dairy Queen-Overton	\$	(111.80)
1/5/2011 0:00 Dallas Nike Coach of the Year Clinic	\$	(70.00)
1/5/2011 0:00 Dollar General - Charged Sales	\$	(136.80)
1/5/2011 0:00 East Texas Acoustical Inc.	\$	(19.50)
1/5/2011 0:00 East Tx Sports Center Inc	\$	(11,703.16)
1/5/2011 0:00 Edwards Septic & Grease Trap Svc	\$	(330.00)
1/5/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
1/5/2011 0:00 Goode Bros Ac & Heating	\$	(166.00)
1/5/2011 0:00 Internal Revenue Service	\$	(767.92)
1/5/2011 0:00 Interquest Detection Canines of East Texas	\$	(430.00)
1/5/2011 0:00 Johnstone Supply	\$	(293.64)
1/5/2011 0:00 Kelly Moore Paint Company, Inc.	\$	(35.86)
1/5/2011 0:00 KLC Video Security	\$	(500.00)
1/5/2011 0:00 Pam Lee	\$	(700.00)
1/5/2011 0:00 Tony Lee	\$	(123.00)
1/5/2011 0:00 The Livingston at Heritage	\$	(304.20)
1/5/2011 0:00 Lowes Home Center Inc	\$	(83.58)
1/5/2011 0:00 Marion Central Appraisal District	\$	(1,792.79)
1/5/2011 0:00 Marks Plumbing Parts	\$	(174.82)
1/5/2011 0:00 Keith McKinley	\$	(140.00)
1/5/2011 0:00 National School Forms	\$	(160.95)
1/5/2011 0:00 Ore City Lions Club	\$	(74.00)
1/5/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(315.20)

1/5/2011 0:00 Ore City Fina	\$	(4,234.86)
1/5/2011 0:00 O'reilly Automotive Inc.	\$	(148.29)
1/5/2011 0:00 Keith Parker	\$	(132.00)
1/5/2011 0:00 Pitney Bowes	\$	(227.00)
1/5/2011 0:00 Pliler International	\$	(17.56)
1/5/2011 0:00 Purchase Power	\$	(1,500.00)
1/5/2011 0:00 Jeff Ratley	\$	(80.00)
1/5/2011 0:00 Region VII	\$	(275.00)
1/5/2011 0:00 Rush Bus Center	\$	(100.02)
1/5/2011 0:00 Riso Inc	\$	(488.55)
1/5/2011 0:00 Sams Club Direct	\$	(213.39)
1/5/2011 0:00 Scantron Corp	\$	(724.61)
1/5/2011 0:00 Shane Sexton	\$	(32.97)
1/5/2011 0:00 Gail Shaw	\$	(100.00)
1/5/2011 0:00 Johnny Stone	\$	(112.00)
1/5/2011 0:00 Subway Sandwiches of East Texas	\$	(65.76)
1/5/2011 0:00 T M Lumber Co Inc	\$	(653.30)
1/5/2011 0:00 Twin State Trucks	\$	(264.98)
1/5/2011 0:00 Tyler Lee Tennis	\$	(125.00)
1/5/2011 0:00 Tyler Technologies, Inc.	\$	(50.00)
1/5/2011 0:00 Big Sandy Isd	\$	(5,867.65)
1/5/2011 0:00 Walmart Community Brc	\$	(209.03)
1/5/2011 0:00 James Wyatt	\$	(50.00)
1/5/2011 0:00 transfer to construction	\$	(300,000.00)
1/6/2011 0:00 Upshur Rural	\$	(17,885.95)
1/12/2011 0:00 A & E Mill & Welding Supply Co.	\$	(256.40)
1/12/2011 0:00 Nicole Arnold	\$	(22.09)
1/12/2011 0:00 Balfour	\$	(470.92)
1/12/2011 0:00 Baxter Sales Co Inc	\$	(130.16)
1/12/2011 0:00 Dealers Electric	\$	(347.00)
1/12/2011 0:00 Deberry Butane & Gas Company	\$	(834.25)
1/12/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
1/12/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
1/12/2011 0:00 Etex Telephone Coop Inc	\$	(4,901.01)
1/12/2011 0:00 Gg Consulting	\$	(1,155.00)
1/12/2011 0:00 Gilmer Mirror	\$	(66.00)
1/12/2011 0:00 Goode Bros Ac & Heating	\$	(150.00)
1/12/2011 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
1/12/2011 0:00 Karczewski/Bradshaw L.L.P.	\$	(53.75)
1/12/2011 0:00 Jim Kohn	\$	(92.00)
1/12/2011 0:00 Longview News Journal	\$	(135.02)
1/12/2011 0:00 Lenise Lyn McCarter	\$	(2,502.50)
1/12/2011 0:00 Music Mountain Water	\$	(36.12)
1/12/2011 0:00 New Diana Booster Club	\$	(200.00)
1/12/2011 0:00 Newsoms Food Store	\$	(135.48)
1/12/2011 0:00 Pegues Hurst Motor Co	\$	(16.90)
1/12/2011 0:00 Perma Bound	\$	(106.88)
1/12/2011 0:00 Quill	\$	(213.26)
1/12/2011 0:00 Region VII	\$	(70.00)
1/12/2011 0:00 Rush Bus Center	\$	(46.79)
1/12/2011 0:00 Riso Inc	\$	(150.15)

1/12/2011 0:00	Roberts Coffee & Vending	\$	(58.00)
1/12/2011 0:00	Rusk County SSA	\$	(373.28)
1/12/2011 0:00	George Shankle	\$	(90.00)
1/12/2011 0:00	Gail Shaw	\$	(20.00)
1/12/2011 0:00	Tech Depot	\$	(822.39)
1/12/2011 0:00	Teletouch Communications	\$	(563.86)
1/12/2011 0:00	Texas ASCD	\$	(10.00)
1/12/2011 0:00	T&G Medical Billing	\$	(41.51)
1/12/2011 0:00	The Instrumentalist	\$	(17.00)
1/12/2011 0:00	Tote Unlimited	\$	(49.26)
1/12/2011 0:00	Tx Dept. of Public Safety-Crime Records Service	\$	(26.00)
1/12/2011 0:00	James Wyatt	\$	(90.00)
1/13/2011 0:00	Chase M/C	\$	(1,618.27)
1/18/2011 0:00	Chevron/Texaco	\$	(47.67)
1/19/2011 0:00	Accro USA LLC	\$	(10,400.00)
1/19/2011 0:00	Arrow Rental Center	\$	(45.49)
1/19/2011 0:00	Brainchild	\$	(524.70)
1/19/2011 0:00	C & H Flooring	\$	(3,635.00)
1/19/2011 0:00	Rita Clawson	\$	(8.00)
1/19/2011 0:00	Dick Blick Art Materials	\$	(210.27)
1/19/2011 0:00	ETCS Leasing, Inc.	\$	(50.00)
1/19/2011 0:00	Flowers Bakery Co Of Tyler	\$	(483.36)
1/19/2011 0:00	Foremost Dairy	\$	(4,240.62)
1/19/2011 0:00	Good Shepherd Medical Center	\$	(500.00)
1/19/2011 0:00	Alvin Harvey	\$	(148.00)
1/19/2011 0:00	Kelly-Moore Paints	\$	(65.05)
1/19/2011 0:00	Labatt Food Service	\$	(4,613.43)
1/19/2011 0:00	Tony Lee	\$	(125.00)
1/19/2011 0:00	Longview Glass Company	\$	(364.50)
1/19/2011 0:00	Longview Umpires Association	\$	(100.00)
1/19/2011 0:00	Mcdonalds Longview	\$	(46.03)
1/19/2011 0:00	Moore Pest Control	\$	(400.00)
1/19/2011 0:00	Nasco	\$	(495.12)
1/19/2011 0:00	New Diana Athletic Booster Club	\$	(85.00)
1/19/2011 0:00	Oriental Trading Co Inc	\$	(64.12)
1/19/2011 0:00	Overton Athletic Department	\$	(670.00)
1/19/2011 0:00	Penders Music Company	\$	(50.02)
1/19/2011 0:00	William Peoples	\$	(100.00)
1/19/2011 0:00	Pitney Bowes	\$	(227.00)
1/19/2011 0:00	Pliler International	\$	(103.74)
1/19/2011 0:00	Quill	\$	(32.33)
1/19/2011 0:00	Rexel	\$	(52.48)
1/19/2011 0:00	Roberts Coffee & Vending	\$	(29.00)
1/19/2011 0:00	Amy Ross	\$	(100.00)
1/19/2011 0:00	Sabine Athletic Dept.	\$	(346.00)
1/19/2011 0:00	Seth Hubbard	\$	(100.00)
1/19/2011 0:00	Gail Shaw	\$	(40.00)
1/19/2011 0:00	Tatum Music Co Inc	\$	(8,290.28)
1/19/2011 0:00	Dorothy Thompson	\$	(110.00)
1/19/2011 0:00	Truck Parts World	\$	(251.08)
1/19/2011 0:00	Big Sandy Isd	\$	(5,867.65)

1/19/2011 0:00 Amy Wingo	\$	(100.00)
1/19/2011 0:00 Barbara Winn	\$	(480.00)
1/19/2011 0:00 Scot Wright	\$	(22.80)
1/19/2011 0:00 Dollar General - Charged Sales	\$	(70.50)
1/19/2011 0:00 Foster Middle School	\$	(240.00)
1/19/2011 0:00 Johnstone Supply	\$	(271.72)
1/19/2011 0:00 Barbara Winn	\$	(240.00)
1/21/2011 0:00 Verizon	\$	(459.10)
1/26/2011 0:00 Atlanta Middle School	\$	(240.00)
1/26/2011 0:00 B & L Trophy	\$	(24.10)
1/26/2011 0:00 Karla Beekman	\$	(100.00)
1/26/2011 0:00 Larry Borden	\$	(131.00)
1/26/2011 0:00 Christina Cato	\$	(100.00)
1/26/2011 0:00 Trina Cooner	\$	(100.00)
1/26/2011 0:00 Ronnie Daniels	\$	(78.00)
1/26/2011 0:00 East Tx Sports Center Inc	\$	(122.95)
1/26/2011 0:00 Eduphoria Inc.	\$	(717.00)
1/26/2011 0:00 ETCHS Golf	\$	(350.00)
1/26/2011 0:00 Amy Fowler	\$	(400.00)
1/26/2011 0:00 Patricia Fulmer	\$	(110.00)
1/26/2011 0:00 G & K Services	\$	(69.09)
1/26/2011 0:00 Goode Bros Ac & Heating	\$	(150.00)
1/26/2011 0:00 High School Vase Reg 7	\$	(300.00)
1/26/2011 0:00 Hilton Palacio del Rio	\$	(444.00)
1/26/2011 0:00 Hughes Springs High School	\$	(72.00)
1/26/2011 0:00 Roger Jones	\$	(420.00)
1/26/2011 0:00 Kirby Restaurant Supply	\$	(376.20)
1/26/2011 0:00 Linebarger Goggan Blair Sampson Llp	\$	(839.44)
1/26/2011 0:00 Longview Taso Softball Chapter	\$	(50.00)
1/26/2011 0:00 Mayer-Johnson	\$	(94.99)
1/26/2011 0:00 Michael Mccrea	\$	(82.00)
1/26/2011 0:00 Mid American Research Corporation	\$	(277.12)
1/26/2011 0:00 James A. Moye	\$	(118.00)
1/26/2011 0:00 Keith Parker	\$	(100.00)
1/26/2011 0:00 Pine Tree High School	\$	(264.00)
1/26/2011 0:00 R Association	\$	(455.00)
1/26/2011 0:00 Region VII	\$	(1,175.00)
1/26/2011 0:00 TAMMY RENFROW	\$	(125.00)
1/26/2011 0:00 Roberts Coffee & Vending	\$	(58.00)
1/26/2011 0:00 San Augustine High School	\$	(12.00)
1/26/2011 0:00 Sherry Sexton	\$	(12.50)
1/26/2011 0:00 Gail Shaw	\$	(40.00)
1/26/2011 0:00 Tatum Music Co Inc	\$	(9,398.11)
1/26/2011 0:00 Texas Dept of Public Safety-Agency 405	\$	(6.00)
1/26/2011 0:00 Walmart Community Brc	\$	(69.70)
1/26/2011 0:00 Barbara Winn	\$	(480.00)
1/26/2011 0:00 WOI Petroleum, Inc.	\$	(920.15)
1/27/2011 0:00 District 5 TCAAA	\$	(25.00)
1/27/2011 0:00 Pine Tree High School	\$	(24.00)
1/27/2011 0:00 Pine Tree Jr. High	\$	(240.00)
1/27/2011 0:00 Upshur County Extension Service	\$	(5.00)

1/28/2011 0:00 trans 01-28-11	\$	(2,500.00)
2/2/2011 0:00 Anthony Anderson	\$	(120.00)
2/2/2011 0:00 Kelvin M Brookins	\$	(119.00)
2/2/2011 0:00 Centerpoint Energy Entex	\$	(3,247.24)
2/2/2011 0:00 Walter S. Crane	\$	(78.00)
2/2/2011 0:00 Ronnie Daniels	\$	(89.00)
2/2/2011 0:00 Yvette Dauster	\$	(100.00)
2/2/2011 0:00 Earlie Dixon	\$	(78.00)
2/2/2011 0:00 Willie F. Johnson	\$	(84.90)
2/2/2011 0:00 Marks Plumbing Parts	\$	(126.23)
2/2/2011 0:00 Michael Mccrea	\$	(91.00)
2/2/2011 0:00 David Metoyer Jr.	\$	(115.00)
2/2/2011 0:00 Alex Meyer	\$	(100.00)
2/2/2011 0:00 Perma Bound	\$	(4,897.39)
2/2/2011 0:00 Pfs Distribution Corp	\$	(491.40)
2/2/2011 0:00 Region 4 Uil Music	\$	(297.00)
2/2/2011 0:00 Roberts Coffee & Vending	\$	(29.00)
2/2/2011 0:00 Sax Arts & Crafts	\$	(186.64)
2/2/2011 0:00 Gail Shaw	\$	(60.00)
2/2/2011 0:00 Sonic Drive In	\$	(82.25)
2/2/2011 0:00 T M Lumber Co Inc	\$	(335.91)
2/2/2011 0:00 Linda Vail	\$	(25.00)
2/2/2011 0:00 Ward's Science	\$	(323.47)
2/7/2011 0:00 Chevron Online Pmt	\$	(38.53)
2/8/2011 0:00 Chase	\$	(2,558.28)
2/9/2011 0:00 A & E Mill & Welding Supply Co.	\$	(314.70)
2/9/2011 0:00 At&T	\$	(147.27)
2/9/2011 0:00 Bear Club	\$	(160.00)
2/9/2011 0:00 Bobcat Mobility, Inc.	\$	(864.25)
2/9/2011 0:00 Chapel Hill Athletic Booster Club	\$	(210.00)
2/9/2011 0:00 Rita Clawson	\$	(152.00)
2/9/2011 0:00 Dealers Electric	\$	(879.75)
2/9/2011 0:00 Deberry Butane & Gas Company	\$	(1,027.00)
2/9/2011 0:00 Dewey Moore Ford,Chrysler,Dodge,Jp	\$	(243.64)
2/9/2011 0:00 East Texas Chapter Taso Football Officials	\$	(125.00)
2/9/2011 0:00 East Texas Copy Systems, Inc.	\$	(956.00)
2/9/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
2/9/2011 0:00 Etex Telephone Coop Inc	\$	(4,881.71)
2/9/2011 0:00 Fielden's Feed & Farm Supply	\$	(155.40)
2/9/2011 0:00 Gilmer Mirror	\$	(279.38)
2/9/2011 0:00 Goode Bros Ac & Heating	\$	(150.00)
2/9/2011 0:00 Temesia L Heath	\$	(77.50)
2/9/2011 0:00 Heavy Duty Bus Parts	\$	(99.46)
2/9/2011 0:00 Lynn Heflin	\$	(35.02)
2/9/2011 0:00 Kelly's Home And Auto	\$	(43.32)
2/9/2011 0:00 Longview News Journal	\$	(257.79)
2/9/2011 0:00 Longview Tennis Association	\$	(240.00)
2/9/2011 0:00 Lowes Home Center Inc	\$	(431.61)
2/9/2011 0:00 Allen Monholland	\$	(60.00)
2/9/2011 0:00 Music Mountain Water	\$	(231.28)
2/9/2011 0:00 New Diana Athletic Booster Club	\$	(55.00)

2/9/2011 0:00 Newsoms Food Store	\$	(135.85)
2/9/2011 0:00 Cody Nolan	\$	(75.00)
2/9/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(1,683.40)
2/9/2011 0:00 Ore City Fina	\$	(5,463.17)
2/9/2011 0:00 O'reilly Automotive Inc.	\$	(644.79)
2/9/2011 0:00 Keith Parker	\$	(94.00)
2/9/2011 0:00 Quill	\$	(108.33)
2/9/2011 0:00 Rush Bus Center	\$	(24.32)
2/9/2011 0:00 Gail Shaw	\$	(40.00)
2/9/2011 0:00 Southwest Consortion	\$	(294.00)
2/9/2011 0:00 Tech Depot	\$	(205.63)
2/9/2011 0:00 T&G Medical Billing	\$	(716.23)
2/9/2011 0:00 White Oak Athletic Department	\$	(100.00)
2/9/2011 0:00 Wingfoot Comm Tire	\$	(843.07)
2/10/2011 0:00 Upshur Rural	\$	(20,164.84)
2/16/2011 0:00 Anthony Anderson	\$	(350.17)
2/16/2011 0:00 B & L Trophy	\$	(130.00)
2/16/2011 0:00 Blue Bell Creameries	\$	(646.32)
2/16/2011 0:00 Chalk's Truck Parts, Inc.	\$	(115.70)
2/16/2011 0:00 City Of Ore City	\$	(2,857.35)
2/16/2011 0:00 Debbe Clem	\$	(10.00)
2/16/2011 0:00 Daingerfield Jr High	\$	(240.00)
2/16/2011 0:00 Demco, Inc.	\$	(62.05)
2/16/2011 0:00 Flowers Bakery Co Of Tyler	\$	(567.47)
2/16/2011 0:00 Foremost Dairy	\$	(5,191.92)
2/16/2011 0:00 Grainger Inc.	\$	(189.18)
2/16/2011 0:00 Gulf States Door Controls, Inc.	\$	(155.53)
2/16/2011 0:00 Harrison Central Appraisal District	\$	(79.75)
2/16/2011 0:00 Rhonda Howe	\$	(25.22)
2/16/2011 0:00 Labatt Food Service	\$	(16,848.22)
2/16/2011 0:00 Sarah Land	\$	(720.00)
2/16/2011 0:00 Library Video Company	\$	(149.59)
2/16/2011 0:00 Longview Snack Foods	\$	(495.00)
2/16/2011 0:00 Master Audio Visuals	\$	(115.71)
2/16/2011 0:00 Lenise Lyn McCarter	\$	(3,672.50)
2/16/2011 0:00 Morrison Supply Company	\$	(377.05)
2/16/2011 0:00 Ore City Band Boosters	\$	(817.99)
2/16/2011 0:00 Pearson Testing	\$	(1,981.48)
2/16/2011 0:00 Penders Music Company	\$	(262.90)
2/16/2011 0:00 Quill	\$	(811.58)
2/16/2011 0:00 Realityworks	\$	(5,536.60)
2/16/2011 0:00 Region 4 Uil Music	\$	(36.00)
2/16/2011 0:00 Region VII	\$	(230.00)
2/16/2011 0:00 Doug Smith	\$	(45.00)
2/16/2011 0:00 Tech Depot	\$	(475.09)
2/16/2011 0:00 U S Postal Service	\$	(185.00)
2/16/2011 0:00 Barbara Winn	\$	(240.00)
2/17/2011 0:00 Exxon Mobil	\$	(114.31)
2/23/2011 0:00 NSF - Stanley for tuition	\$	(180.00)
2/23/2011 0:00 Access 2 Mobility	\$	(498.00)
2/23/2011 0:00 B & B Athletic Supply	\$	(1,871.44)

2/23/2011 0:00 Bear Club	\$	(240.00)
2/23/2011 0:00 Best Western Atrium North	\$	(294.30)
2/23/2011 0:00 Keith Boskas	\$	(90.00)
2/23/2011 0:00 Monty Bohrer	\$	(100.00)
2/23/2011 0:00 Dedria Bryan	\$	(2,695.00)
2/23/2011 0:00 CiCi's	\$	(120.00)
2/23/2011 0:00 Demco, Inc.	\$	(245.99)
2/23/2011 0:00 Dollar General - Charged Sales	\$	(88.34)
2/23/2011 0:00 East Texas Music Repair	\$	(305.00)
2/23/2011 0:00 East Tx Sports Center Inc	\$	(2,240.25)
2/23/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
2/23/2011 0:00 G & K Services	\$	(43.76)
2/23/2011 0:00 Great American Plan Administrators	\$	(75.00)
2/23/2011 0:00 Goode Bros Ac & Heating	\$	(138.50)
2/23/2011 0:00 Highsmith, Inc.	\$	(478.20)
2/23/2011 0:00 Hughes Springs Athletic Booster Club	\$	(675.00)
2/23/2011 0:00 Hughes Springs Tennis	\$	(125.00)
2/23/2011 0:00 Bryten Johnson	\$	(80.00)
2/23/2011 0:00 Josh Keith	\$	(90.00)
2/23/2011 0:00 KRP Industries	\$	(75.00)
2/23/2011 0:00 Labatt Food Service	\$	(3,042.14)
2/23/2011 0:00 Linebarger Goggan Blair Sampson Llp	\$	(5,353.86)
2/23/2011 0:00 Longview Laminate Plastics	\$	(380.40)
2/23/2011 0:00 Longview Parks & Recreation Dept.	\$	(280.00)
2/23/2011 0:00 Patricia Moore	\$	(45.34)
2/23/2011 0:00 Moore Pest Control	\$	(500.00)
2/23/2011 0:00 New Diana Athletic Booster Club	\$	(350.00)
2/23/2011 0:00 Pitney Bowes Inc	\$	(227.00)
2/23/2011 0:00 R Association	\$	(200.00)
2/23/2011 0:00 RBC Music Company	\$	(199.90)
2/23/2011 0:00 Region 4 Uil Music	\$	(500.00)
2/23/2011 0:00 Region VII	\$	(150.00)
2/23/2011 0:00 Riso Inc	\$	(331.62)
2/23/2011 0:00 Riverside Publishing	\$	(115.50)
2/23/2011 0:00 Roberts Coffee & Vending	\$	(29.00)
2/23/2011 0:00 Rusty Tucker Sprinkler Co., Inc.	\$	(893.50)
2/23/2011 0:00 Samuel French, Inc.	\$	(105.00)
2/23/2011 0:00 San Antonio Marriott Northwest	\$	(1,662.48)
2/23/2011 0:00 School Specialty	\$	(44.94)
2/23/2011 0:00 Gail Shaw	\$	(40.00)
2/23/2011 0:00 Spectrum Corp.	\$	(360.00)
2/23/2011 0:00 SPRING HILL ISD	\$	(240.00)
2/23/2011 0:00 Storer Equipment Company, Ltd.	\$	(360.05)
2/23/2011 0:00 Louis Tennison	\$	(72.00)
2/23/2011 0:00 Tmsca	\$	(529.00)
2/23/2011 0:00 Trendsetter Construction, Inc.	\$	(2,625.00)
2/23/2011 0:00 Upshur County Appraisal District	\$	(7,653.63)
2/23/2011 0:00 Big Sandy Isd	\$	(5,867.65)
2/23/2011 0:00 Van Football Association	\$	(120.00)
2/23/2011 0:00 Washco	\$	(734.95)
2/23/2011 0:00 Scott D. Whitmire	\$	(123.00)

2/23/2011 0:00 Amy Wingo	\$	(39.93)
2/23/2011 0:00 Barbara Winn	\$	(240.00)
2/23/2011 0:00 WJ CPR & First Aid	\$	(374.00)
2/25/2011 0:00 Mastercard	\$	(153.89)
2/25/2011 0:00 Verizon Wireless	\$	(543.02)
3/2/2011 0:00 Stephen Pritchett	\$	(68.00)
3/2/2011 0:00 Baxter Sales Co Inc	\$	(133.66)
3/2/2011 0:00 Charles Porter	\$	(22.44)
3/2/2011 0:00 City Of Ore City	\$	(2,877.51)
3/2/2011 0:00 Fedex	\$	(13.71)
3/2/2011 0:00 Grainger Inc.	\$	(497.94)
3/2/2011 0:00 Harmony H Club	\$	(200.00)
3/2/2011 0:00 Hooks ISD	\$	(100.00)
3/2/2011 0:00 Kirby Restaurant Supply	\$	(241.90)
3/2/2011 0:00 Mike Steele	\$	(78.00)
3/2/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(1,177.25)
3/2/2011 0:00 Pearson	\$	(154.80)
3/2/2011 0:00 Pliler International	\$	(13.50)
3/2/2011 0:00 Riverside Publishing	\$	(115.50)
3/2/2011 0:00 Roberts Coffee & Vending	\$	(29.00)
3/2/2011 0:00 School Specialty	\$	(5.26)
3/2/2011 0:00 Sonic Drive In	\$	(149.65)
3/2/2011 0:00 Ze-Ze Soper	\$	(2,600.00)
3/2/2011 0:00 Mary Stevens	\$	(44.88)
3/2/2011 0:00 T M Lumber Co Inc	\$	(251.46)
3/2/2011 0:00 TAEA	\$	(40.00)
3/2/2011 0:00 Tech Depot	\$	(575.79)
3/2/2011 0:00 Texas Firehawk	\$	(351.50)
3/2/2011 0:00 The Furniture Doctor	\$	(450.00)
3/2/2011 0:00 Walmart Community/GEMB	\$	(391.95)
3/2/2011 0:00 Western Psychological Services	\$	(82.50)
3/2/2011 0:00 Barbara Winn	\$	(17.16)
3/4/2011 0:00 Transfer from Operating 1 to W/C	\$	(515.02)
3/8/2011 0:00 Upshur Rural	\$	(22,060.42)
3/9/2011 0:00 A & E Mill & Welding Supply Co.	\$	(159.59)
3/9/2011 0:00 At&T	\$	(124.59)
3/9/2011 0:00 Debra Barton	\$	(225.00)
3/9/2011 0:00 Best Western Atrium North	\$	(196.20)
3/9/2011 0:00 Centerpoint Energy Entex	\$	(3,505.61)
3/9/2011 0:00 Johnny Coleman	\$	(210.00)
3/9/2011 0:00 Dealers Electric	\$	(377.66)
3/9/2011 0:00 Deberry Butane & Gas Company	\$	(861.85)
3/9/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
3/9/2011 0:00 East Texas Council of Governments	\$	(50.00)
3/9/2011 0:00 East Tx Sports Center Inc	\$	(4,269.90)
3/9/2011 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
3/9/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
3/9/2011 0:00 Etex Telephone Coop Inc	\$	(1,619.42)
3/9/2011 0:00 Flatt Stationers Inc	\$	(2,700.00)
3/9/2011 0:00 Gilmer Mirror	\$	(21.25)
3/9/2011 0:00 Goode Bros Ac & Heating	\$	(75.00)

3/9/2011 0:00 Harris Seeds	\$	(1,076.76)
3/9/2011 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
3/9/2011 0:00 Johnstone Supply	\$	(151.28)
3/9/2011 0:00 Roger Jones	\$	(300.00)
3/9/2011 0:00 Kelly's Home And Auto	\$	(175.62)
3/9/2011 0:00 La Quinta Inn & Suites Jacksonville	\$	(123.17)
3/9/2011 0:00 Arlis Lansford	\$	(150.00)
3/9/2011 0:00 Longview Lawn & Garden	\$	(112.09)
3/9/2011 0:00 Lowes Home Center Inc	\$	(400.89)
3/9/2011 0:00 Lenise Lyn McCarter	\$	(2,876.25)
3/9/2011 0:00 Morris Upchurch Middle School	\$	(180.00)
3/9/2011 0:00 Morrison Supply Company	\$	(10.60)
3/9/2011 0:00 Music Mountain Water	\$	(94.25)
3/9/2011 0:00 Newsoms Food Store	\$	(187.21)
3/9/2011 0:00 Mike Nichols	\$	(75.00)
3/9/2011 0:00 Ore City Florist	\$	(50.00)
3/9/2011 0:00 Ore City Fina	\$	(5,841.96)
3/9/2011 0:00 Ore City Medical Clinic	\$	(116.00)
3/9/2011 0:00 O'reilly Automotive Inc.	\$	(317.68)
3/9/2011 0:00 Pearson Testing	\$	(316.94)
3/9/2011 0:00 Penders Music Company	\$	(332.74)
3/9/2011 0:00 Perma Bound	\$	(325.90)
3/9/2011 0:00 Rush Bus Center	\$	(2.52)
3/9/2011 0:00 Riso Inc	\$	(499.63)
3/9/2011 0:00 Roberts Coffee & Vending	\$	(58.00)
3/9/2011 0:00 Patricia Robertson	\$	(344.88)
3/9/2011 0:00 Romeo Music	\$	(240.00)
3/9/2011 0:00 Rusk Athletics	\$	(60.00)
3/9/2011 0:00 Sams Club Direct	\$	(345.81)
3/9/2011 0:00 Nathanael Simmons	\$	(74.50)
3/9/2011 0:00 Doug Smith	\$	(66.00)
3/9/2011 0:00 Southwest Consortium	\$	(336.00)
3/9/2011 0:00 TASB	\$	(377.92)
3/9/2011 0:00 VIP Technologies	\$	(636.25)
3/11/2011 0:00 Blue Bell Creameries	\$	(234.96)
3/11/2011 0:00 Dick Blick Art Materials	\$	(21.49)
3/11/2011 0:00 Etex Telephone Coop Inc	\$	(3,250.00)
3/11/2011 0:00 Flowers Bakery Co Of Tyler	\$	(1,213.78)
3/11/2011 0:00 Foremost Dairy	\$	(5,131.90)
3/11/2011 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
3/11/2011 0:00 Kirby Restaurant Supply	\$	(280.41)
3/11/2011 0:00 Labatt Food Service	\$	(11,652.76)
3/11/2011 0:00 NTCC	\$	(9,880.00)
3/11/2011 0:00 Pfs Distribution Corp	\$	(360.27)
3/11/2011 0:00 Tyler Technologies, Inc.	\$	(50.00)
3/11/2011 0:00 Chase Card Services	\$	(5,635.96)
3/11/2011 0:00 Chevron & Texaco Card Services	\$	(175.50)
3/23/2011 0:00 Deposit Slips ordered by Tax Assessor	\$	(30.67)
3/23/2011 0:00 Rita Clawson	\$	(100.00)
3/23/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
3/23/2011 0:00 Forde-Farrier	\$	(907.50)

3/23/2011 0:00 Arbee Fuller	\$	(73.00)
3/23/2011 0:00 G & K Services	\$	(54.96)
3/23/2011 0:00 Goode Bros Ac & Heating	\$	(438.75)
3/23/2011 0:00 Karczewski/Bradshaw L.L.P.	\$	(151.25)
3/23/2011 0:00 Sarah Land	\$	(740.00)
3/23/2011 0:00 Tony Lee	\$	(60.00)
3/23/2011 0:00 Steven McBryde	\$	(85.00)
3/23/2011 0:00 Bryan McCaskill	\$	(57.00)
3/23/2011 0:00 Mike Nichols	\$	(75.00)
3/23/2011 0:00 Pitney Bowes Inc	\$	(227.00)
3/23/2011 0:00 Region VII	\$	(39.00)
3/23/2011 0:00 Region VII Esc	\$	(135.00)
3/23/2011 0:00 Renaissance Learning Inc	\$	(1,000.00)
3/23/2011 0:00 Paul Rodgers	\$	(60.00)
3/23/2011 0:00 Scholastic Testing Service, Inc.	\$	(150.74)
3/23/2011 0:00 School Specialty	\$	(15.21)
3/23/2011 0:00 Doug Smith	\$	(80.00)
3/23/2011 0:00 Ze-Ze Soper	\$	(736.00)
3/23/2011 0:00 Texas Dept of Public Safety-Agency 405	\$	(8.00)
3/23/2011 0:00 Kris Walker	\$	(60.00)
3/23/2011 0:00 Wal-Mart	\$	(259.03)
3/23/2011 0:00 Scott D. Whitmire	\$	(85.00)
3/23/2011 0:00 Rita J. Mars	\$	(2,480.79)
3/29/2011 0:00 NSF Charge Back	\$	(60.00)
3/30/2011 0:00 Edna Case	\$	(8.79)
3/30/2011 0:00 Centerpoint Energy Entex	\$	(1,020.52)
3/30/2011 0:00 Claims Administrative Services, Inc	\$	(4,546.00)
3/30/2011 0:00 Rita Clawson	\$	(114.00)
3/30/2011 0:00 Dealers Electric	\$	(477.35)
3/30/2011 0:00 Education Service CTR Region 12	\$	(3,000.00)
3/30/2011 0:00 Exxonmobil	\$	(307.36)
3/30/2011 0:00 Fedex	\$	(13.12)
3/30/2011 0:00 Gaylord Bros., Inc	\$	(166.68)
3/30/2011 0:00 Homer Hall	\$	(62.00)
3/30/2011 0:00 Heavy Duty Bus Parts	\$	(16.41)
3/30/2011 0:00 Hooks Athletic Booster Club	\$	(186.00)
3/30/2011 0:00 Hughes Springs Athletic Booster Club	\$	(210.00)
3/30/2011 0:00 John Martaindale	\$	(8.75)
3/30/2011 0:00 Linebarger Goggan Blair Sampson Llp	\$	(934.71)
3/30/2011 0:00 Marks Plumbing Parts	\$	(398.84)
3/30/2011 0:00 Municipal Services Bureau	\$	(6.34)
3/30/2011 0:00 Mary Murphy	\$	(1,342.00)
3/30/2011 0:00 New Boston High School	\$	(150.00)
3/30/2011 0:00 Perma Bound	\$	(848.78)
3/30/2011 0:00 R & N Griggs, LP	\$	(75.67)
3/30/2011 0:00 Rabo Business Forms Inc	\$	(996.50)
3/30/2011 0:00 Roberts Coffee & Vending	\$	(58.00)
3/30/2011 0:00 Paul Rodgers	\$	(60.00)
3/30/2011 0:00 SHELL FLEET PLUS	\$	(112.71)
3/30/2011 0:00 Southwest Consortium	\$	(294.00)
3/30/2011 0:00 Jerry Stoermer	\$	(50.00)

3/30/2011 0:00 Storage Management Discounters	\$	(76.66)
3/30/2011 0:00 Tatum Music Co Inc	\$	(3,306.78)
3/30/2011 0:00 Tech Depot	\$	(88.14)
3/30/2011 0:00 The Student Planner	\$	(108.02)
3/30/2011 0:00 TSP&C Cooperative	\$	(500.00)
3/30/2011 0:00 Big Sandy Isd	\$	(5,867.65)
3/30/2011 0:00 Verizon Wireless	\$	(525.00)
3/30/2011 0:00 Kris Walker	\$	(60.00)
3/30/2011 0:00 Washco	\$	(30.75)
3/30/2011 0:00 Waskom ISD Athletics	\$	(250.00)
3/30/2011 0:00 Wood Hollow Golf Club	\$	(133.00)
3/31/2011 0:00 WC Fund Sharing 3/2011	\$	(406.00)
3/31/2011 0:00 WC Transfers March 2011	\$	(436.08)
4/5/2011 0:00 WC Fund Sharing 4/2011	\$	(406.00)
4/6/2011 0:00 A & B Wholesale Fence	\$	(36.00)
4/6/2011 0:00 A & E Mill & Welding Supply Co.	\$	(132.25)
4/6/2011 0:00 Anchor Safety Inc	\$	(692.95)
4/6/2011 0:00 Carlisle Band	\$	(100.00)
4/6/2011 0:00 City Of Ore City	\$	(2,876.78)
4/6/2011 0:00 Rita Clawson	\$	(154.00)
4/6/2011 0:00 John Coleman	\$	(62.00)
4/6/2011 0:00 Windell Crossland	\$	(60.00)
4/6/2011 0:00 Randy Danner	\$	(59.75)
4/6/2011 0:00 Deberry Butane & Gas Company	\$	(689.90)
4/6/2011 0:00 East Texas Music Repair	\$	(75.00)
4/6/2011 0:00 Etex Telephone Coop Inc	\$	(4,828.37)
4/6/2011 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
4/6/2011 0:00 John Martaindale	\$	(22.75)
4/6/2011 0:00 Kelly's Home And Auto	\$	(176.64)
4/6/2011 0:00 Longview Lawn & Garden	\$	(187.73)
4/6/2011 0:00 Longview Snack Foods	\$	(246.00)
4/6/2011 0:00 Marion Central Appraisal District	\$	(1,792.79)
4/6/2011 0:00 Rita J. Mars	\$	(5,741.40)
4/6/2011 0:00 Music Mountain Water	\$	(78.27)
4/6/2011 0:00 Newsoms Food Store	\$	(165.65)
4/6/2011 0:00 O'reilly Automotive Inc.	\$	(189.76)
4/6/2011 0:00 Roberts Coffee & Vending	\$	(87.00)
4/6/2011 0:00 T M Lumber Co Inc	\$	(513.23)
4/6/2011 0:00 UIL State Music Office-Attn: TSSEC	\$	(180.00)
4/6/2011 0:00 Union Grove Isd	\$	(300.00)
4/6/2011 0:00 James B. Verge, Jr.	\$	(57.05)
4/7/2011 0:00 Transfer to W/C	\$	(655.02)
4/7/2011 0:00 W/C Tras A. Jones	\$	(109.02)
4/8/2011 0:00 WOI Petroleum, Inc.	\$	(464.75)
4/13/2011 0:00 A-1 Party Rentals	\$	(366.00)
4/13/2011 0:00 At&T	\$	(125.11)
4/13/2011 0:00 Blue Bell Creameries	\$	(225.48)
4/13/2011 0:00 Mantle L. Brooks	\$	(73.00)
4/13/2011 0:00 Dedria Bryan	\$	(647.50)
4/13/2011 0:00 Chase Card Services	\$	(747.50)
4/13/2011 0:00 East Texas Copy Systems, Inc.	\$	(963.50)

4/13/2011 0:00	Eduphoria Inc.	\$	(716.00)
4/13/2011 0:00	ETCS Leasing, Inc.	\$	(1,096.68)
4/13/2011 0:00	Flowers Bakery Co Of Tyler	\$	(523.89)
4/13/2011 0:00	Foremost Dairy	\$	(5,392.80)
4/13/2011 0:00	Arbee Fuller	\$	(65.00)
4/13/2011 0:00	Gilmer Mirror	\$	(21.25)
4/13/2011 0:00	Ryan Heimer	\$	(85.00)
4/13/2011 0:00	Hughes Springs Athletic Booster Club	\$	(336.00)
4/13/2011 0:00	Labatt Food Service	\$	(15,998.86)
4/13/2011 0:00	Linebarger Goggan Blair Sampson Llp	\$	(1,272.20)
4/13/2011 0:00	Steven McBryde	\$	(85.00)
4/13/2011 0:00	Lenise Lyn McCarter	\$	(3,103.75)
4/13/2011 0:00	Mid American Research Corporation	\$	(324.93)
4/13/2011 0:00	Morrison Supply Company	\$	(2,068.32)
4/13/2011 0:00	Cody Nolan	\$	(66.00)
4/13/2011 0:00	Olmsted Kirk Equipment & Supplies	\$	(2,922.50)
4/13/2011 0:00	Ore City Fina	\$	(6,659.45)
4/13/2011 0:00	Pfs Distribution Corp	\$	(270.47)
4/13/2011 0:00	Region VII	\$	(48.00)
4/13/2011 0:00	Riso Inc	\$	(100.53)
4/13/2011 0:00	Roberts Coffee & Vending	\$	(29.00)
4/13/2011 0:00	Patricia Robertson	\$	(1,375.50)
4/13/2011 0:00	School Center	\$	(1,500.00)
4/13/2011 0:00	Ze-Ze Soper	\$	(100.00)
4/13/2011 0:00	Soundpost Music Festivals	\$	(250.00)
4/13/2011 0:00	Trevor Romain Company	\$	(286.55)
4/13/2011 0:00	Scott D. Whitmire	\$	(65.00)
4/13/2011 0:00	Wingfoot Comm Tire	\$	(1,818.08)
4/18/2011 0:00	Upshur Rural	\$	(16,632.46)
4/19/2011 0:00	WC TRansfers half of April	\$	(218.04)
4/20/2011 0:00	B & B Athletic Supply	\$	(690.00)
4/20/2011 0:00	Balfour	\$	(1,680.00)
4/20/2011 0:00	Bockmon Insurance Agency	\$	(89.75)
4/20/2011 0:00	Dedria Bryan	\$	(1,610.00)
4/20/2011 0:00	Albert Chitwood	\$	(82.00)
4/20/2011 0:00	Cleancare	\$	(179.00)
4/20/2011 0:00	Johnny Coleman	\$	(404.00)
4/20/2011 0:00	Randy Danner	\$	(50.00)
4/20/2011 0:00	East Texas Acoustical Inc.	\$	(240.00)
4/20/2011 0:00	Hughes Springs Booster Club	\$	(174.00)
4/20/2011 0:00	Harmony H Club	\$	(306.00)
4/20/2011 0:00	Roger Jones	\$	(454.00)
4/20/2011 0:00	Karczewski/Bradshaw L.L.P.	\$	(161.25)
4/20/2011 0:00	Mike Steele	\$	(78.00)
4/20/2011 0:00	Moore Pest Control	\$	(1,275.00)
4/20/2011 0:00	Ore City ISD Yearbook	\$	(80.00)
4/20/2011 0:00	Louann Orms	\$	(30.47)
4/20/2011 0:00	Keith Parker	\$	(68.60)
4/20/2011 0:00	Riso Inc	\$	(180.58)
4/20/2011 0:00	Roberts Coffee & Vending	\$	(87.00)
4/20/2011 0:00	Shell	\$	(182.70)

4/20/2011 0:00 Teacher Discount	\$	(60.94)
4/20/2011 0:00 Big Sandy Isd	\$	(5,867.65)
4/20/2011 0:00 Visual Techniques Inc	\$	(108.00)
4/20/2011 0:00 Weldon,Williams & Lick, Inc.	\$	(370.01)
4/20/2011 0:00 White Oak Isd	\$	(64.00)
4/20/2011 0:00 WC Dep.4/19/11-4/25/11-A. Jones	\$	(109.02)
4/22/2011 0:00 Transfer to Activity Banking Acct	\$	(13.30)
4/22/2011 0:00 Reclass deposit error	\$	(45.00)
4/27/2011 0:00 Anthony Anderson	\$	(612.00)
4/27/2011 0:00 Kristy Carter	\$	(125.00)
4/27/2011 0:00 Debbe Clem	\$	(25.00)
4/27/2011 0:00 Randy Danner	\$	(67.50)
4/27/2011 0:00 Dealers Electric	\$	(211.74)
4/27/2011 0:00 Exxonmobil	\$	(127.34)
4/27/2011 0:00 G & K Services	\$	(98.21)
4/27/2011 0:00 Goode Bros Ac & Heating	\$	(354.38)
4/27/2011 0:00 Gulf States Door Controls, Inc.	\$	(363.02)
4/27/2011 0:00 Lynn Heflin	\$	(48.41)
4/27/2011 0:00 Homewood Suites by Hilton Austin-South Airport	\$	(594.05)
4/27/2011 0:00 Dwaine Hubbard	\$	(120.00)
4/27/2011 0:00 Longview Lawn & Garden	\$	(33.94)
4/27/2011 0:00 Marks Plumbing Parts	\$	(141.65)
4/27/2011 0:00 Moore Pest Control	\$	(400.00)
4/27/2011 0:00 Morrison Supply Company	\$	(252.50)
4/27/2011 0:00 Keith Parker	\$	(50.00)
4/27/2011 0:00 Perma Bound	\$	(997.18)
4/27/2011 0:00 Pitney Bowes Inc	\$	(227.00)
4/27/2011 0:00 Erin Prine	\$	(120.00)
4/27/2011 0:00 Curtis Ramsey	\$	(120.00)
4/27/2011 0:00 Southwest Consortion	\$	(350.00)
4/27/2011 0:00 Storer Equipment Company, Ltd.	\$	(68.60)
4/27/2011 0:00 Derek Wade	\$	(64.00)
4/27/2011 0:00 Kevin Whitaker	\$	(103.00)
4/27/2011 0:00 Sams Club Direct	\$	(1,193.95)
4/27/2011 0:00 Wal-Mart	\$	(635.71)
4/27/2011 0:00 WC 4/26-5/2/11 A. Jones	\$	(109.02)
4/28/2011 0:00 Rita J. Mars	\$	(9,022.20)
4/28/2011 0:00 Sams Club Direct	\$	(34.48)
5/3/2011 0:00 Department of the Treasary Internal Revenue Servi	\$	(212.02)
5/3/2011 0:00 Department of the Treasury Internal Revenue Servic	\$	(1,741.87)
5/4/2011 0:00 Am. Cancer Society	\$	(250.00)
5/4/2011 0:00 Apperson Educational Products	\$	(354.90)
5/4/2011 0:00 Baxter Sales Co Inc	\$	(415.88)
5/4/2011 0:00 Chase Card Services	\$	(6,188.82)
5/4/2011 0:00 CiCi's Pizza #77	\$	(72.00)
5/4/2011 0:00 City Of Ore City	\$	(3,265.88)
5/4/2011 0:00 Classic Stitch	\$	(184.00)
5/4/2011 0:00 CPI	\$	(100.00)
5/4/2011 0:00 Amy C. Dickson, C.O.M.S.	\$	(269.34)
5/4/2011 0:00 El Charro #2	\$	(92.33)
5/4/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)

5/4/2011 0:00 Fedex	\$	(10.22)
5/4/2011 0:00 Fielden's Feed & Farm Supply	\$	(145.25)
5/4/2011 0:00 Graduate Sales	\$	(95.00)
5/4/2011 0:00 Hart Intercivic	\$	(100.00)
5/4/2011 0:00 Sarah Land	\$	(1,740.00)
5/4/2011 0:00 Linebarger Goggan Blair Sampson Llp	\$	(1,668.07)
5/4/2011 0:00 Longhorn Bus Sales	\$	(58.90)
5/4/2011 0:00 Lowes Home Center Inc	\$	(159.05)
5/4/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(65.00)
5/4/2011 0:00 Ore City Florist	\$	(55.00)
5/4/2011 0:00 Ore City Fina	\$	(6,944.70)
5/4/2011 0:00 Ore City ISD Yearbook	\$	(40.00)
5/4/2011 0:00 Perma Bound	\$	(362.16)
5/4/2011 0:00 Quill	\$	(1,302.80)
5/4/2011 0:00 Patricia Robertson	\$	(836.40)
5/4/2011 0:00 Sertex of Longview	\$	(82.18)
5/4/2011 0:00 Stephanie Smith	\$	(241.38)
5/4/2011 0:00 T M Lumber Co Inc	\$	(77.36)
5/4/2011 0:00 Verizon Wireless	\$	(524.71)
5/4/2011 0:00 White Oak Athletic Department	\$	(250.00)
5/4/2011 0:00 Food Serv. Correction	\$	(0.04)
5/6/2011 0:00 Charge Back - Shannon Pruett	\$	(100.00)
5/6/2011 0:00 Charge for Charge Back - Shannon Pruett	\$	(10.00)
5/6/2011 0:00 Am. Cancer Society	\$	(495.00)
5/11/2011 0:00 A & E Mill & Welding Supply Co.	\$	(229.70)
5/11/2011 0:00 At&T	\$	(141.14)
5/11/2011 0:00 Blanton Tex-Style	\$	(1,418.95)
5/11/2011 0:00 Blue Bell Creameries	\$	(508.68)
5/11/2011 0:00 C & C Trophy Company	\$	(25.00)
5/11/2011 0:00 Pill Case	\$	(35.00)
5/11/2011 0:00 Centerpoint Energy Entex	\$	(596.80)
5/11/2011 0:00 Bobby Chadwick	\$	(77.99)
5/11/2011 0:00 Chevron & Texaco Card Services	\$	(151.49)
5/11/2011 0:00 Clay Ewell Educational Services	\$	(80.00)
5/11/2011 0:00 Yvette Dauster	\$	(10.00)
5/11/2011 0:00 Dealers Electric	\$	(657.19)
5/11/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
5/11/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
5/11/2011 0:00 Flowers Bakery Co Of Tyler	\$	(830.99)
5/11/2011 0:00 Foremost Dairy	\$	(6,131.96)
5/11/2011 0:00 Gilmer Mirror	\$	(46.00)
5/11/2011 0:00 Hipp-Hopp Jumps	\$	(895.00)
5/11/2011 0:00 Historic Jefferson Railway	\$	(585.00)
5/11/2011 0:00 ISET Spanish English Education Resources	\$	(264.00)
5/11/2011 0:00 Kelly's Home And Auto	\$	(216.62)
5/11/2011 0:00 Kirby Restaurant Supply	\$	(470.45)
5/11/2011 0:00 Labatt Food Service	\$	(14,600.94)
5/11/2011 0:00 Lenise Lyn McCarter	\$	(4,777.50)
5/11/2011 0:00 McKelvey Enterprises	\$	(899.24)
5/11/2011 0:00 Mobberly Baptist Church	\$	(180.00)
5/11/2011 0:00 MR2 Blessing Family	\$	(1,900.00)

5/11/2011 0:00 Music Mountain Water	\$	(110.43)
5/11/2011 0:00 New Diana Athletic Booster Club	\$	(270.00)
5/11/2011 0:00 Newsoms Food Store	\$	(382.29)
5/11/2011 0:00 O'reilly Automotive Inc.	\$	(256.76)
5/11/2011 0:00 Pfs Distribution Corp	\$	(105.06)
5/11/2011 0:00 Quill	\$	(3.00)
5/11/2011 0:00 Renaissance Learning Inc	\$	(199.00)
5/11/2011 0:00 Riso Inc	\$	(30.21)
5/11/2011 0:00 Roberts Coffee & Vending	\$	(87.00)
5/11/2011 0:00 Scharenbroich & Assoc.	\$	(206.70)
5/11/2011 0:00 Special Moments	\$	(13,598.40)
5/11/2011 0:00 Spring Creek Barbeque	\$	(50.45)
5/11/2011 0:00 Supernet Consortium	\$	(1,000.00)
5/11/2011 0:00 Tech Depot	\$	(596.70)
5/11/2011 0:00 Texas Dept of Public Safety-Agency 405	\$	(11.00)
5/11/2011 0:00 T&G Medical Billing	\$	(139.72)
5/11/2011 0:00 Twin State Trucks	\$	(104.87)
5/11/2011 0:00 Union Grove Athletics	\$	(198.00)
5/11/2011 0:00 Us Postal Serv Postage By Phone	\$	(1,000.00)
5/11/2011 0:00 Wingfoot Comm Tire	\$	(1,304.14)
5/11/2011 0:00 Transfer to WC	\$	(109.02)
5/11/2011 0:00 Transfer from Opr to WC	\$	(539.02)
5/18/2011 0:00 Ap Examinations	\$	(196.00)
5/18/2011 0:00 Archipelago Learning, Inc.	\$	(3,292.50)
5/18/2011 0:00 Dedria Bryan	\$	(1,540.00)
5/18/2011 0:00 Dollar General - Charged Sales	\$	(47.75)
5/18/2011 0:00 Etex Telephone Coop Inc	\$	(4,894.61)
5/18/2011 0:00 Emma Foster	\$	(75.00)
5/18/2011 0:00 G & K Services	\$	(54.96)
5/18/2011 0:00 Karczewski/Bradshaw L.L.P.	\$	(205.00)
5/18/2011 0:00 Kelly Plant Farms	\$	(204.50)
5/18/2011 0:00 LRP Publications	\$	(324.50)
5/18/2011 0:00 Marks Plumbing Parts	\$	(311.23)
5/18/2011 0:00 Morrison Supply Company	\$	(341.98)
5/18/2011 0:00 NCA Summer Camps	\$	(2,986.00)
5/18/2011 0:00 Ore City School Cafeteria	\$	(45.50)
5/18/2011 0:00 Pitney Bowes Inc	\$	(227.00)
5/18/2011 0:00 Region VII	\$	(30.00)
5/18/2011 0:00 Riso Inc	\$	(239.51)
5/18/2011 0:00 Scholastic Bookfair	\$	(9,360.55)
5/18/2011 0:00 SimplexGrinnell	\$	(288.00)
5/18/2011 0:00 Southwest Consortium	\$	(266.00)
5/18/2011 0:00 Susan G. Komen 3-Day for the Cure	\$	(178.00)
5/18/2011 0:00 TAEA-The Art Ed Association	\$	(45.00)
5/18/2011 0:00 Tatum Music Co Inc	\$	(36.00)
5/18/2011 0:00 T&G Medical Billing	\$	(943.25)
5/18/2011 0:00 Tspra	\$	(55.00)
5/18/2011 0:00 Big Sandy Isd	\$	(5,867.65)
5/18/2011 0:00 WOI Petroleum, Inc.	\$	(647.90)
5/18/2011 0:00 Scot Wright	\$	(34.35)
5/20/2011 0:00 Transfer to WC - Adelia Jones	\$	(109.02)

5/23/2011 0:00	Negate Entry: Garage Sale	\$	(5,783.50)
5/24/2011 0:00	Upshur Rural	\$	(3,928.47)
5/24/2011 0:00	Upshur Rural	\$	(11,622.09)
5/24/2011 0:00	Upshur Rural Electric	\$	(15,209.36)
5/24/2011 0:00	Charge Back	\$	(10.00)
5/25/2011 0:00	A#1 Trophies and Plaque	\$	(173.00)
5/25/2011 0:00	Blue Bell Creameries	\$	(41.42)
5/25/2011 0:00	Choosing the Best	\$	(2,851.75)
5/25/2011 0:00	Claims Administrative Services, Inc	\$	(4,546.00)
5/25/2011 0:00	Johnny Coleman	\$	(3,420.00)
5/25/2011 0:00	East Tx Sports Center Inc	\$	(661.30)
5/25/2011 0:00	Environmental Solvent Recovery Inc	\$	(110.00)
5/25/2011 0:00	ETCS Leasing, Inc.	\$	(50.00)
5/25/2011 0:00	Exxonmobil	\$	(324.17)
5/25/2011 0:00	Anita Ferguson	\$	(48.52)
5/25/2011 0:00	Firelight Books LLC	\$	(280.50)
5/25/2011 0:00	John Gillespie	\$	(50.00)
5/25/2011 0:00	Goode Bros Ac & Heating	\$	(574.63)
5/25/2011 0:00	Roger Jones	\$	(180.00)
5/25/2011 0:00	L-1 Identity Solutions	\$	(100.40)
5/25/2011 0:00	Linebarger Goggan Blair Sampson Llp	\$	(2,235.27)
5/25/2011 0:00	Magazine Subscriptions Ptp Austin	\$	(188.00)
5/25/2011 0:00	Moore Pest Control	\$	(400.00)
5/25/2011 0:00	Mary Murphy	\$	(93.77)
5/25/2011 0:00	NASP	\$	(190.00)
5/25/2011 0:00	Oriental Trading Co Inc	\$	(97.74)
5/25/2011 0:00	Roberts Coffee & Vending	\$	(58.00)
5/25/2011 0:00	Sherry Sexton	\$	(24.75)
5/25/2011 0:00	SHELL FLEET PLUS	\$	(170.49)
5/25/2011 0:00	Texas Dept of Public Safety-Agency 405	\$	(11.00)
5/25/2011 0:00	Texas Ffa Association	\$	(567.00)
5/25/2011 0:00	The Butcher Shop	\$	(1,985.00)
5/25/2011 0:00	VATAT	\$	(520.00)
5/25/2011 0:00	Verizon Wireless	\$	(107.85)
5/25/2011 0:00	Walmart Community/GEMB	\$	(640.17)
5/26/2011 0:00	Ocisd Student Council	\$	(75.75)
5/26/2011 0:00	Ore City High School TMSCA	\$	(75.75)
5/26/2011 0:00	Negate Entry: Activity to General AP transfer	\$	(5,373.30)
6/1/2011 0:00	Absolute Technology Solutions	\$	(2,949.75)
6/1/2011 0:00	Edie Anderson	\$	(177.50)
6/1/2011 0:00	Centerpoint Energy Entex	\$	(411.47)
6/1/2011 0:00	Chase Card Services	\$	(12,142.09)
6/1/2011 0:00	Chevron & Texaco Card Services	\$	(357.38)
6/1/2011 0:00	City Of Ore City	\$	(236.23)
6/1/2011 0:00	Rita Clawson	\$	(70.00)
6/1/2011 0:00	CPI (Crisis Prevention Institute)	\$	(327.87)
6/1/2011 0:00	East Texas Copy Systems, Inc.	\$	(56.00)
6/1/2011 0:00	Fedex	\$	(25.27)
6/1/2011 0:00	Fielden's Feed & Farm Supply	\$	(290.00)
6/1/2011 0:00	Hewlett Packard Corporation	\$	(1,394.81)
6/1/2011 0:00	Betty Hildreth	\$	(55.84)

6/1/2011 0:00 Lindsey Hinkle	\$	(39.39)
6/1/2011 0:00 Hughes Springs Athletic Booster Club	\$	(150.00)
6/1/2011 0:00 Interquest Detection Canines of East Texas	\$	(430.00)
6/1/2011 0:00 Leslies Outdoor Power	\$	(115.00)
6/1/2011 0:00 Lowes Home Center Inc	\$	(39.97)
6/1/2011 0:00 Rita J. Mars	\$	(3,280.80)
6/1/2011 0:00 Morrison Supply Company	\$	(400.63)
6/1/2011 0:00 Mary Murphy	\$	(225.65)
6/1/2011 0:00 MyOfficeProducts	\$	(2,700.00)
6/1/2011 0:00 NCA Summer Camps	\$	(1,032.00)
6/1/2011 0:00 NCS Pearson	\$	(9,851.00)
6/1/2011 0:00 NCS Pearson, Inc.	\$	(10,940.00)
6/1/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(1,098.20)
6/1/2011 0:00 Ore City Florist	\$	(58.00)
6/1/2011 0:00 Pearson	\$	(47.00)
6/1/2011 0:00 Plank Road Publishing Inc	\$	(349.83)
6/1/2011 0:00 Raptor Technologies, Inc	\$	(105.00)
6/1/2011 0:00 Renaissance Learning Inc	\$	(10,982.99)
6/1/2011 0:00 Roberts Coffee & Vending	\$	(87.00)
6/1/2011 0:00 Sams Club Direct	\$	(267.30)
6/1/2011 0:00 Sam's Club	\$	(192.00)
6/1/2011 0:00 Sams Club Direct	\$	(1,498.38)
6/1/2011 0:00 School Specialty	\$	(718.63)
6/1/2011 0:00 Tatum Music Co Inc	\$	(1,341.00)
6/1/2011 0:00 Teacher's Discovery	\$	(139.89)
6/1/2011 0:00 TVCC Military Drum Major Camp	\$	(295.00)
6/1/2011 0:00 Tyler Steel	\$	(455.70)
6/1/2011 0:00 Upshur County Treasurer	\$	(367.10)
6/1/2011 0:00 Visual Techniques Inc	\$	(700.00)
6/1/2011 0:00 Derek Wade	\$	(45.00)
6/1/2011 0:00 Kevin Whitaker	\$	(45.00)
6/2/2011 0:00 City Of Ore City	\$	(3,130.75)
6/2/2011 0:00 Ray Deason	\$	(110.00)
6/2/2011 0:00 Etex Telephone Coop Inc	\$	(4,982.88)
6/2/2011 0:00 HOPE Foundation	\$	(1,585.00)
6/2/2011 0:00 Ore City Fina	\$	(7,665.16)
6/2/2011 0:00 O'reilly Automotive Inc.	\$	(289.97)
6/2/2011 0:00 Louann Orms	\$	(90.00)
6/2/2011 0:00 Rand Knotts Enterprises	\$	(102.34)
6/2/2011 0:00 Rexel	\$	(152.00)
6/2/2011 0:00 Stephanie Smith	\$	(90.00)
6/2/2011 0:00 Study Island	\$	(5,477.70)
6/2/2011 0:00 T M Lumber Co Inc	\$	(415.58)
6/2/2011 0:00 Tatum Music Co Inc	\$	(2,520.21)
6/2/2011 0:00 Sandi Terry	\$	(350.00)
6/8/2011 0:00 Upshur Rural Electric Draft	\$	(3,928.47)
6/8/2011 0:00 Upshur Rural Electric Draft	\$	(11,622.09)
6/13/2011 0:00 Superior Cleaning	\$	(625.00)
6/15/2011 0:00 Transfer to Payroll	\$	(177.99)
6/15/2011 0:00 A&E Machine Shop Inc.	\$	(210.90)
6/15/2011 0:00 At&T	\$	(142.51)

6/15/2011 0:00 B & L Trophy	\$	(32.16)
6/15/2011 0:00 Baxter Sales Co Inc	\$	(77.26)
6/15/2011 0:00 Blanton Tex-Style	\$	(502.70)
6/15/2011 0:00 Dedria Bryan	\$	(1,330.00)
6/15/2011 0:00 Homer Burdick	\$	(19.00)
6/15/2011 0:00 Kassie Case	\$	(5.84)
6/15/2011 0:00 Johnny Coleman	\$	(1,410.00)
6/15/2011 0:00 Covermaster, Inc	\$	(60.56)
6/15/2011 0:00 Deberry Butane & Gas Company	\$	(18.90)
6/15/2011 0:00 Debra Dial	\$	(345.00)
6/15/2011 0:00 EAI Education	\$	(77.30)
6/15/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
6/15/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
6/15/2011 0:00 Shurette Floyd	\$	(6.00)
6/15/2011 0:00 Carrie Hathaway	\$	(10.45)
6/15/2011 0:00 Home Depot	\$	(6.54)
6/15/2011 0:00 Innovative Learning Concepts	\$	(86.00)
6/15/2011 0:00 Interstate Billing Service, Inc	\$	(339.06)
6/15/2011 0:00 Joni Jones	\$	(6.00)
6/15/2011 0:00 Kelly's Home And Auto	\$	(256.84)
6/15/2011 0:00 Jennifer Lambrecht	\$	(28.85)
6/15/2011 0:00 Sarah Land	\$	(560.00)
6/15/2011 0:00 Denise Laster	\$	(6.00)
6/15/2011 0:00 Learning Services	\$	(308.87)
6/15/2011 0:00 Longhorn Bus Sales	\$	(21.97)
6/15/2011 0:00 Jennifer Manns	\$	(6.00)
6/15/2011 0:00 Lenise Lyn McCarter	\$	(5,118.75)
6/15/2011 0:00 Mentoring Minds	\$	(1,051.60)
6/15/2011 0:00 Mid American Research Corporation	\$	(339.16)
6/15/2011 0:00 Music Mountain Water	\$	(114.74)
6/15/2011 0:00 Newsoms Food Store	\$	(493.09)
6/15/2011 0:00 Jennifer Norris	\$	(6.00)
6/15/2011 0:00 Ore City Florist	\$	(166.50)
6/15/2011 0:00 Candice Organ	\$	(9.00)
6/15/2011 0:00 Louann Orms	\$	(25.00)
6/15/2011 0:00 Pearson	\$	(90.00)
6/15/2011 0:00 Emily Phillip	\$	(6.00)
6/15/2011 0:00 Pliler International	\$	(76.84)
6/15/2011 0:00 Nina Reed	\$	(19.13)
6/15/2011 0:00 Joyce Rhodes	\$	(6.00)
6/15/2011 0:00 Riso Inc	\$	(314.71)
6/15/2011 0:00 Patricia Robertson	\$	(850.95)
6/15/2011 0:00 Sherry Sexton	\$	(15.85)
6/15/2011 0:00 Renee Sims	\$	(8.00)
6/15/2011 0:00 Kelli Smith	\$	(6.00)
6/15/2011 0:00 Tech Depot	\$	(263.52)
6/15/2011 0:00 Connie Walker	\$	(6.00)
6/15/2011 0:00 Scot Wright	\$	(32.96)
6/17/2011 0:00 Transfer to Payroll	\$	(17,770.07)
6/22/2011 0:00 Agency 405 Tx Dept. of Public Safety	\$	(1.00)
6/22/2011 0:00 Allen Allshouse	\$	(15.00)

6/22/2011 0:00 Baxter Sales Co Inc	\$	(87.30)
6/22/2011 0:00 Bearing Service & Supply, Inc.	\$	(37.04)
6/22/2011 0:00 Clegg's Oil & Lube	\$	(18.00)
6/22/2011 0:00 Dealers Electric	\$	(596.11)
6/22/2011 0:00 Enrique Dominguez	\$	(11.27)
6/22/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
6/22/2011 0:00 Flowers Bakery Co Of Tyler	\$	(1,383.46)
6/22/2011 0:00 Foremost Dairy	\$	(6,600.20)
6/22/2011 0:00 G & K Services	\$	(54.96)
6/22/2011 0:00 Gilmer Mirror	\$	(211.25)
6/22/2011 0:00 Good Shepherd Medical Center	\$	(1,200.00)
6/22/2011 0:00 Jeremy Haines	\$	(21.95)
6/22/2011 0:00 Harrison Central Appraisal District	\$	(79.75)
6/22/2011 0:00 Heritage Plumbing	\$	(465.00)
6/22/2011 0:00 Kirby Restaurant Supply	\$	(222.95)
6/22/2011 0:00 Labatt Food Service	\$	(14,771.46)
6/22/2011 0:00 Marks Plumbing Parts	\$	(28.46)
6/22/2011 0:00 Morrison Supply Company	\$	(491.63)
6/22/2011 0:00 Northeast Tx Community College	\$	(345.00)
6/22/2011 0:00 Pep Supply	\$	(650.70)
6/22/2011 0:00 Pfs Distribution Corp	\$	(31.22)
6/22/2011 0:00 Pitney Bowes	\$	(227.00)
6/22/2011 0:00 Really Good Stuff	\$	(161.28)
6/22/2011 0:00 Resources For Educators	\$	(423.00)
6/22/2011 0:00 Schwartz & Eichelbaum	\$	(175.00)
6/22/2011 0:00 Southwest Consortium	\$	(100.00)
6/22/2011 0:00 Stevenson Learning Skills	\$	(152.90)
6/22/2011 0:00 Super Duper	\$	(402.65)
6/22/2011 0:00 TASB	\$	(337.56)
6/22/2011 0:00 Tech Depot	\$	(67.10)
6/22/2011 0:00 Teletouch Communications	\$	(6.90)
6/22/2011 0:00 Texas Future Business Leaders of America	\$	(210.00)
6/22/2011 0:00 Texas Tollways	\$	(4.60)
6/22/2011 0:00 Tidmore Flags	\$	(76.00)
6/22/2011 0:00 Upshur County Appraisal District	\$	(8,666.27)
6/22/2011 0:00 Wal-Mart	\$	(550.58)
6/22/2011 0:00 Walmart Community/GEMB	\$	(99.36)
6/27/2011 0:00 Reclass from 8MT to OCMS Gen Operating	\$	(216.00)
6/28/2011 0:00 Baylor University	\$	(675.00)
6/28/2011 0:00 Donna A. Davis	\$	(100.00)
6/28/2011 0:00 Exxonmobil	\$	(409.45)
6/28/2011 0:00 Ft. Worth Shaver& Appliance	\$	(88.99)
6/28/2011 0:00 Cynthia Goen	\$	(100.00)
6/28/2011 0:00 Kerry Krienke	\$	(100.00)
6/28/2011 0:00 Lakeshore Learning Materials	\$	(541.40)
6/28/2011 0:00 Leslies Outdoor Power	\$	(34.85)
6/28/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(242.35)
6/28/2011 0:00 Pep Supply	\$	(957.45)
6/28/2011 0:00 Quill	\$	(750.94)
6/28/2011 0:00 Region VII Esc	\$	(50.00)
6/28/2011 0:00 Patricia Robertson	\$	(836.40)

6/28/2011 0:00 Sams Club Direct	\$	(953.25)
6/28/2011 0:00 School Specialty	\$	(5,560.19)
6/28/2011 0:00 Candy Scott	\$	(120.00)
6/28/2011 0:00 Kelly Simmons	\$	(100.00)
6/28/2011 0:00 Teacher Discount	\$	(619.30)
6/28/2011 0:00 Tech Depot	\$	(712.48)
6/28/2011 0:00 Texas Comptroller of Public Accounts	\$	(100.00)
6/28/2011 0:00 Visual Techniques Inc	\$	(299.00)
6/28/2011 0:00 Jean Werner	\$	(100.00)
6/28/2011 0:00 Barbara Winn	\$	(100.00)
7/6/2011 0:00 Transfer to Payroll Clearing - TEXNET	\$	(82,169.64)
7/6/2011 0:00 Alert Services, Inc.	\$	(2,155.95)
7/6/2011 0:00 Centerpoint Energy Entex	\$	(260.23)
7/6/2011 0:00 Chevron & Texaco Card Services	\$	(101.74)
7/6/2011 0:00 City Of Ore City	\$	(3,557.58)
7/6/2011 0:00 Dealers Electric	\$	(32.40)
7/6/2011 0:00 Etex Telephone Coop Inc	\$	(4,884.55)
7/6/2011 0:00 Lakeshore Learning Materials	\$	(85.10)
7/6/2011 0:00 Marion Central Appraisal District	\$	(1,792.79)
7/6/2011 0:00 NCS Pearson, Inc.	\$	(1,808.00)
7/6/2011 0:00 Newsoms Food Store	\$	(174.33)
7/6/2011 0:00 Ore City Florist	\$	(96.27)
7/6/2011 0:00 Ore City Fina	\$	(1,463.80)
7/6/2011 0:00 O'reilly Automotive Inc.	\$	(113.92)
7/6/2011 0:00 Pearson Testing	\$	(100.00)
7/6/2011 0:00 Region VII	\$	(415.00)
7/6/2011 0:00 School Specialty	\$	(785.58)
7/6/2011 0:00 Science Kit & Boreal Laboratories	\$	(784.36)
7/6/2011 0:00 T M Lumber Co Inc	\$	(510.89)
7/6/2011 0:00 Teacher Discount	\$	(134.48)
7/6/2011 0:00 Tyler Technologies, Inc.	\$	(50.00)
7/6/2011 0:00 Verizon Wireless	\$	(355.35)
7/8/2011 0:00 Upshur Rural Electric	\$	(2,947.97)
7/8/2011 0:00 Upshur Rural Electric	\$	(14,526.53)
7/13/2011 0:00 A & E Mill & Welding Supply Co.	\$	(205.80)
7/13/2011 0:00 Absolute Technology Solutions	\$	(2,990.00)
7/13/2011 0:00 At&T	\$	(156.04)
7/13/2011 0:00 Brook Hill School	\$	(750.00)
7/13/2011 0:00 Edna Case	\$	(96.98)
7/13/2011 0:00 Bobby Chadwick	\$	(560.00)
7/13/2011 0:00 Chase Card Services	\$	(4,233.42)
7/13/2011 0:00 City Of Ore City	\$	(372.75)
7/13/2011 0:00 Clegg's Oil & Lube	\$	(225.00)
7/13/2011 0:00 Daktronics	\$	(1,261.00)
7/13/2011 0:00 Eagle Auto Glass	\$	(105.00)
7/13/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
7/13/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
7/13/2011 0:00 Graduate Sales	\$	(59.50)
7/13/2011 0:00 Happy Feet	\$	(371.70)
7/13/2011 0:00 Heavy Duty Bus Parts	\$	(120.09)
7/13/2011 0:00 Kelly's Home And Auto	\$	(52.41)

7/13/2011 0:00	Linebarger Goggan Blair Sampson Llp	\$	(1,374.09)
7/13/2011 0:00	Rita J. Mars	\$	(1,640.40)
7/13/2011 0:00	Music Mountain Water	\$	(82.97)
7/13/2011 0:00	Frankie Newman	\$	(2,500.00)
7/13/2011 0:00	NTCC	\$	(1,840.00)
7/13/2011 0:00	Office Depot	\$	(346.28)
7/13/2011 0:00	Postmaster	\$	(100.00)
7/13/2011 0:00	Quality Inn-Arlington	\$	(261.60)
7/13/2011 0:00	Regions Bank	\$	(275.00)
7/13/2011 0:00	Riso Inc	\$	(99.17)
7/13/2011 0:00	Roberts Coffee & Vending	\$	(29.00)
7/13/2011 0:00	Margaret Rogers	\$	(110.00)
7/13/2011 0:00	Candy Scott	\$	(120.00)
7/13/2011 0:00	Sword Company	\$	(217.69)
7/13/2011 0:00	Tasb Inc	\$	(850.00)
7/13/2011 0:00	Texas Department of State Health Services	\$	(600.00)
7/13/2011 0:00	Texas Notary Public Association	\$	(17.00)
7/13/2011 0:00	Texas High School Coaches Assoc.	\$	(320.00)
7/13/2011 0:00	White Oak ISD, District 19AA UIL Fiscal Agent	\$	(1,850.42)
7/13/2011 0:00	Scot Wright	\$	(1,000.00)
7/20/2011 0:00	3D Security, Inc.	\$	(5,985.00)
7/20/2011 0:00	Baxter Sales Co Inc	\$	(823.92)
7/20/2011 0:00	Dealers Electric	\$	(26.65)
7/20/2011 0:00	Exxonmobil	\$	(424.05)
7/20/2011 0:00	G & K Services	\$	(82.39)
7/20/2011 0:00	Moore Pest Control	\$	(1,275.00)
7/20/2011 0:00	Olmsted Kirk Equipment & Supplies	\$	(650.00)
7/20/2011 0:00	Pitney Bowes	\$	(227.00)
7/20/2011 0:00	Tech Depot	\$	(273.10)
7/20/2011 0:00	Universal Time Equipment Co.	\$	(997.44)
7/20/2011 0:00	University of Texas at Arlington	\$	(250.00)
7/20/2011 0:00	Us Postal Serv Postage By Phone	\$	(1,000.00)
7/21/2011 0:00	Selenia Cato	\$	(110.00)
7/21/2011 0:00	Ray Deason	\$	(110.00)
7/21/2011 0:00	Sue Godsey	\$	(110.00)
7/21/2011 0:00	Cynthia Goen	\$	(110.00)
7/21/2011 0:00	Wayne Gore	\$	(110.00)
7/21/2011 0:00	Amy Harris	\$	(110.00)
7/21/2011 0:00	Nancy Cole	\$	(110.00)
7/21/2011 0:00	Kazia Noble	\$	(110.00)
7/21/2011 0:00	Louann Orms	\$	(110.00)
7/21/2011 0:00	Diana Richardson	\$	(110.00)
7/21/2011 0:00	Margaret Rogers	\$	(110.00)
7/21/2011 0:00	Stephanie Smith	\$	(110.00)
7/21/2011 0:00	Ze-Ze Soper	\$	(110.00)
7/21/2011 0:00	Barbara Winn	\$	(110.00)
7/21/2011 0:00	Scot Wright	\$	(110.00)
7/27/2011 0:00	3D Security, Inc.	\$	(255.00)
7/27/2011 0:00	Allied Mobile Health Training, Inc.	\$	(310.60)
7/27/2011 0:00	Allstate Athletic Supply	\$	(1,725.31)
7/27/2011 0:00	East Texas Music Repair	\$	(1,530.00)

7/27/2011 0:00	ETCS Leasing, Inc.	\$	(50.00)
7/27/2011 0:00	Follett Software Company	\$	(1,240.20)
7/27/2011 0:00	Corey Hiles	\$	(200.00)
7/27/2011 0:00	Leslies Outdoor Power	\$	(51.65)
7/27/2011 0:00	Moore Pest Control	\$	(400.00)
7/27/2011 0:00	Ore City Cafeteria	\$	(129.00)
7/27/2011 0:00	Precision Body Works	\$	(943.50)
7/27/2011 0:00	Sara Curtis	\$	(250.00)
7/27/2011 0:00	Tatum Music Co Inc	\$	(4,000.00)
7/27/2011 0:00	Verizon Wireless	\$	(5,432.65)
8/2/2011 0:00	Texas Education Agency	\$	(2,300.00)
8/3/2011 0:00	A & E Mill & Welding Supply Co.	\$	(33.00)
8/3/2011 0:00	Absolute Technology Solutions	\$	(1,498.00)
8/3/2011 0:00	Alpine Cleaners	\$	(483.75)
8/3/2011 0:00	Blue Bell Creameries	\$	(371.11)
8/3/2011 0:00	Centerpoint Energy Entex	\$	(178.66)
8/3/2011 0:00	Chase Card Services	\$	(3,084.05)
8/3/2011 0:00	Chevron & Texaco Card Services	\$	(340.20)
8/3/2011 0:00	City Of Ore City	\$	(4,001.63)
8/3/2011 0:00	Clay Ewell Educational Services	\$	(60.00)
8/3/2011 0:00	Clegg's Oil & Lube	\$	(110.00)
8/3/2011 0:00	Jeri Coke	\$	(800.00)
8/3/2011 0:00	D. F. Tractor	\$	(58.13)
8/3/2011 0:00	Goode Bros Ac & Heating	\$	(3,547.91)
8/3/2011 0:00	Heavy Duty Bus Parts	\$	(23.86)
8/3/2011 0:00	Lacey Hendricks	\$	(200.00)
8/3/2011 0:00	Kelly's Home And Auto	\$	(215.92)
8/3/2011 0:00	Linebarger Goggan Blair Sampson Llp	\$	(2,021.76)
8/3/2011 0:00	Lowes Home Center Inc	\$	(18.50)
8/3/2011 0:00	Morrison Supply Company	\$	(52.00)
8/3/2011 0:00	Nancy Cole	\$	(150.00)
8/3/2011 0:00	Northeast Tx Community College	\$	(345.00)
8/3/2011 0:00	Olmsted Kirk Equipment & Supplies	\$	(44.70)
8/3/2011 0:00	Ore City Florist	\$	(96.00)
8/3/2011 0:00	Ore City Fina	\$	(1,587.90)
8/3/2011 0:00	Panola Jr. College	\$	(2,000.00)
8/3/2011 0:00	Curtis Ramsey	\$	(300.00)
8/3/2011 0:00	RCI Technologies, Inc.	\$	(2,800.00)
8/3/2011 0:00	Scott Rhame	\$	(600.00)
8/3/2011 0:00	Scholastic Classroom Magazine	\$	(203.50)
8/3/2011 0:00	T M Lumber Co Inc	\$	(150.76)
8/3/2011 0:00	Texas Department of Agriculture	\$	(80.00)
8/3/2011 0:00	Underground Utility Supply	\$	(84.16)
8/3/2011 0:00	Wingfoot Comm Tire	\$	(667.88)
8/8/2011 0:00	Upshur Rural	\$	(1,561.27)
8/8/2011 0:00	Upshur Rural Elec.	\$	(15,919.68)
8/10/2011 0:00	Absolute Technology Solutions	\$	(3,900.00)
8/10/2011 0:00	American	\$	(88.50)
8/10/2011 0:00	At&T	\$	(146.06)
8/10/2011 0:00	Best Buy Business Advantage Account	\$	(944.86)
8/10/2011 0:00	Pill Case	\$	(129.78)

8/10/2011 0:00 Mike Cole	\$	(1,130.29)
8/10/2011 0:00 Daktronics	\$	(875.00)
8/10/2011 0:00 Dealers Electric	\$	(225.00)
8/10/2011 0:00 Deberry Butane & Gas Company	\$	(55.45)
8/10/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
8/10/2011 0:00 Edwards Septic & Grease Trap Svc	\$	(330.00)
8/10/2011 0:00 Etex Telephone Coop Inc	\$	(4,852.04)
8/10/2011 0:00 Flowers Bakery Co Of Tyler	\$	(49.56)
8/10/2011 0:00 Foremost Dairy	\$	(803.50)
8/10/2011 0:00 G & K Services	\$	(54.96)
8/10/2011 0:00 Jeffrey W. Gibbs	\$	(66.94)
8/10/2011 0:00 Hammond & Stephens	\$	(97.53)
8/10/2011 0:00 Hudson Graphics, Inc.	\$	(336.34)
8/10/2011 0:00 Interstate Billing Service, Inc	\$	(469.00)
8/10/2011 0:00 Labatt Food Service	\$	(1,588.43)
8/10/2011 0:00 Mentoring Minds	\$	(1,464.75)
8/10/2011 0:00 Mosby Mechanical Co., Inc.	\$	(1,462.04)
8/10/2011 0:00 Music Mountain Water	\$	(73.97)
8/10/2011 0:00 Newsoms Food Store	\$	(134.23)
8/10/2011 0:00 Riddell / All American Sports Corp.	\$	(1,332.79)
8/10/2011 0:00 Patricia Robertson	\$	(1,045.50)
8/10/2011 0:00 School Specialty	\$	(379.88)
8/10/2011 0:00 Sherry Sexton	\$	(14.00)
8/10/2011 0:00 The Parent Institute	\$	(209.00)
8/10/2011 0:00 Theatrefolk	\$	(185.95)
8/10/2011 0:00 Universal Time Equipment Co.	\$	(2,545.91)
8/10/2011 0:00 Varsity Spirit Fashions	\$	(4,660.92)
8/10/2011 0:00 Terri Woodfin	\$	(72.21)
8/12/2011 0:00 Rita J. Mars	\$	(1,640.40)
8/13/2011 0:00 W/C Deposit 6/2011	\$	(390.00)
8/13/2011 0:00 WC Deposit 7/2011	\$	(316.00)
8/13/2011 0:00 W/C Deposit 8/2011	\$	(296.00)
8/15/2011 0:00 Transfer to Payroll	\$	(116,240.96)
8/15/2011 0:00 Tranfer to Payroll	\$	(36,285.27)
8/17/2011 0:00 Billy Billingsley	\$	(37.00)
8/17/2011 0:00 Selenia Cato	\$	(300.00)
8/17/2011 0:00 Chalk's Truck Parts, Inc.	\$	(71.70)
8/17/2011 0:00 Johnny Coleman	\$	(68.95)
8/17/2011 0:00 Jonathan Cook	\$	(135.00)
8/17/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
8/17/2011 0:00 Goode Bros Ac & Heating	\$	(300.00)
8/17/2011 0:00 Ore City Florist	\$	(73.00)
8/17/2011 0:00 Ore City High School Cheerleaders	\$	(381.00)
8/17/2011 0:00 Ore City Smokehouse	\$	(300.00)
8/17/2011 0:00 Pizza Hut-Texarkana	\$	(245.00)
8/17/2011 0:00 Quill	\$	(4,512.86)
8/17/2011 0:00 Region VII	\$	(110.00)
8/17/2011 0:00 Roberts Coffee & Vending	\$	(87.00)
8/17/2011 0:00 Sonic Drive In	\$	(192.50)
8/17/2011 0:00 Sports Magic	\$	(95.33)
8/17/2011 0:00 TASC	\$	(85.00)

8/17/2011 0:00 Team Go Figure	\$	(127.00)
8/17/2011 0:00 Tote Unlimited	\$	(1,406.74)
8/17/2011 0:00 Varsity Spirit Fashions	\$	(5,317.42)
8/17/2011 0:00 Scot Wright	\$	(95.97)
8/22/2011 0:00 Upshur Rural Electric	\$	(21,497.84)
8/25/2011 0:00 Agency 405 Tx Dept. of Public Safety	\$	(6.00)
8/25/2011 0:00 Big Sandy Girls Volleyball	\$	(175.00)
8/25/2011 0:00 Jim Boyd	\$	(20.00)
8/25/2011 0:00 Claims Administrative Services, Inc	\$	(8,928.00)
8/25/2011 0:00 Coole School	\$	(614.00)
8/25/2011 0:00 East Texas Copy Systems, Inc.	\$	(63.50)
8/25/2011 0:00 East Tx Sports Center Inc	\$	(11,928.19)
8/25/2011 0:00 Exxonmobil	\$	(482.79)
8/25/2011 0:00 Hawkins Athletic Booster Club	\$	(200.00)
8/25/2011 0:00 Kristi Mauldin	\$	(86.92)
8/25/2011 0:00 Music Mountain Water	\$	(9.00)
8/25/2011 0:00 Ore City Band Boosters	\$	(475.52)
8/25/2011 0:00 Ore City Donut Shop	\$	(55.00)
8/25/2011 0:00 Roberts Coffee & Vending	\$	(87.00)
8/25/2011 0:00 School Specialty	\$	(433.47)
8/25/2011 0:00 Shell	\$	(400.56)
8/25/2011 0:00 Smith Walbridge Band Products	\$	(250.49)
8/25/2011 0:00 T&G Medical Billing	\$	(2,522.86)
8/25/2011 0:00 LaQuarize Venson	\$	(70.85)
8/26/2011 0:00 Longview News Journal	\$	(186.00)
8/31/2011 0:00 AJE #8 Fund 224-1	\$	(23,031.55)
8/31/2011 0:00 Harland Clarke - Order for deposit slips	\$	(32.29)
8/31/2011 0:00 A Wish Come True	\$	(632.00)
8/31/2011 0:00 Arrow Rental Center	\$	(110.00)
8/31/2011 0:00 Centerpoint Energy Entex	\$	(156.62)
8/31/2011 0:00 Chase Card Services	\$	(3,635.18)
8/31/2011 0:00 Chevron & Texaco Card Services	\$	(234.40)
8/31/2011 0:00 City Of Ore City	\$	(59.06)
8/31/2011 0:00 Deberry Butane & Gas Company	\$	(239.30)
8/31/2011 0:00 Benjamin Dodd	\$	(53.31)
8/31/2011 0:00 Daniel Dodd	\$	(40.00)
8/31/2011 0:00 East Texas Educational Supplies	\$	(565.42)
8/31/2011 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
8/31/2011 0:00 ETA Cuisenaire	\$	(907.76)
8/31/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
8/31/2011 0:00 Shela Fondel	\$	(67.77)
8/31/2011 0:00 G & K Services	\$	(57.85)
8/31/2011 0:00 Gladco Inc.	\$	(1,400.00)
8/31/2011 0:00 Kelly's Home And Auto	\$	(208.03)
8/31/2011 0:00 Denise Laster	\$	(18.01)
8/31/2011 0:00 Linebarger Goggan Blair Sampson Llp	\$	(555.26)
8/31/2011 0:00 Lockertags	\$	(92.00)
8/31/2011 0:00 Longview Lawn & Garden	\$	(31.88)
8/31/2011 0:00 Mcdonalds Longview	\$	(59.30)
8/31/2011 0:00 McNews Produce Co., Inc.	\$	(401.00)
8/31/2011 0:00 MyOfficeProducts	\$	(6,480.00)

8/31/2011 0:00 Myron Corporation	\$	(455.77)
8/31/2011 0:00 Ore City Florist	\$	(58.00)
8/31/2011 0:00 Ore City Fina	\$	(1,827.63)
8/31/2011 0:00 O'reilly Automotive Inc.	\$	(219.61)
8/31/2011 0:00 Pro Ed	\$	(482.90)
8/31/2011 0:00 Quill	\$	(347.06)
8/31/2011 0:00 Region VII	\$	(70.00)
8/31/2011 0:00 Rush Bus Center	\$	(42.28)
8/31/2011 0:00 Riddell / All American Sports Corp.	\$	(297.00)
8/31/2011 0:00 Riso Inc	\$	(107.36)
8/31/2011 0:00 Roberts Coffee & Vending	\$	(29.00)
8/31/2011 0:00 Sams Club Direct	\$	(64.51)
8/31/2011 0:00 Gail Shaw	\$	(20.00)
8/31/2011 0:00 T M Lumber Co Inc	\$	(211.54)
8/31/2011 0:00 Texas Firehawk	\$	(112.50)
8/31/2011 0:00 UIL Waiver Officer	\$	(100.00)
8/31/2011 0:00 Universal Time Equipment Co.	\$	(371.38)
8/31/2011 0:00 University of Texas at Austin-UIL	\$	(1,125.00)
8/31/2011 0:00 Verizon Wireless	\$	(548.87)
8/31/2011 0:00 Walmart Community/GEMB	\$	(185.58)
8/31/2011 0:00 Amy Wilson	\$	(10.26)
8/31/2011 0:00 Windy City Novelties, Inc.	\$	(303.84)
8/31/2011 0:00 Phyllis Winn	\$	(68.33)
8/31/2011 0:00 Barsco	\$	(130.16)
8/31/2011 0:00 Baxter Sales Co Inc	\$	(490.62)
8/31/2011 0:00 Vince Brach	\$	(90.95)
8/31/2011 0:00 Dealers Electric	\$	(26.46)
8/31/2011 0:00 Edline LLC d/b/a SchoolCenter	\$	(342.72)
8/31/2011 0:00 Sarah Land	\$	(1,120.00)
8/31/2011 0:00 Moore Pest Control	\$	(400.00)
8/31/2011 0:00 Newsoms Food Store	\$	(252.30)
8/31/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(2,981.81)
8/31/2011 0:00 Piler International	\$	(149.93)
8/31/2011 0:00 RCI Technologies, Inc.	\$	(1,200.00)
8/31/2011 0:00 Rush Bus Center	\$	(42.28)
8/31/2011 0:00 School Specialty Inc.	\$	(506.00)
8/31/2011 0:00 Vacuum Cleaner Hospital	\$	(2,200.00)
8/31/2011 0:00 Victory Sound Communication, Inc.	\$	(1,443.00)
8/31/2011 0:00 Walmart Community/GEMB	\$	(114.17)
8/31/2011 0:00 B & B Athletic Supply	\$	(311.51)
8/31/2011 0:00 Gail's Flags	\$	(98.00)
8/31/2011 0:00 Gilmer Mirror	\$	(45.00)
8/31/2011 0:00 Pro Ed	\$	(55.00)
8/31/2011 0:00 Pro Ed	\$	(550.00)
8/31/2011 0:00 Rexel	\$	(140.61)
8/31/2011 0:00 School Specialty	\$	(706.27)
8/31/2011 0:00 TCASE	\$	(320.00)
8/31/2011 0:00 Tech Depot	\$	(515.55)
8/31/2011 0:00 Tepsa	\$	(726.00)
8/31/2011 0:00 Tyler Technologies, Inc.	\$	(50.00)
8/31/2011 0:00 Move exp from fund 285	\$	(4,726.56)

8/31/2011 0:00 Close out fudn 397 to 199	\$ (37,937.11)
8/31/2011 0:00 Close Fund 397 to 199	\$ (1,891.00)
8/31/2011 0:00 Close fnd 393 to fund 199	\$ (753.00)
8/31/2011 0:00 EOFY Roll for Fund 199-1	\$ -
8/31/2011 0:00 EOFY Roll for Fund 240-1	\$ -
8/31/2011 0:00 EOFY Roll for Fund 404-1	\$ -
8/31/2011 0:00 Negate Entry: Adj. Entry to zero cash	\$ (28.30)