

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
9/1/2011 0:00	AJE #27 Fund 199-1	\$ (6,641.45)
9/1/2011 0:00	Audit Entry 211-2 2010-11 Audit	\$ (14,918.91)
9/1/2011 0:00	Audit Fund 270-0	\$ (1.99)
9/1/2011 0:00	Negate Entry: AJE Fund 428-1	\$ (16,180.41)
9/1/2011 0:00	AJE Fund 284-1	\$ (452.84)
9/1/2011 0:00	AJE #29 Fund 199-1	\$ (1,021.99)
9/1/2011 0:00	AJE #18 199-1	\$ (492.68)
9/1/2011 0:00	Audit 211-1	\$ (2,580.52)
9/1/2011 0:00	AJE #23 199-1	\$ (16.63)
9/1/2011 0:00	AJE Fund 283-1	\$ (241.99)
9/1/2011 0:00	AJE Fund 404-1 A	\$ (9,350.99)
9/1/2011 0:00	AJE #25 199-1	\$ (3,687.39)
9/1/2011 0:00	AJE Fund 428-9	\$ (15,158.42)
9/1/2011 0:00	AJE #11 Fund 255-2	\$ (3,228.50)
9/1/2011 0:00	AJE #17 199-1	\$ (5,509.55)
9/1/2011 0:00	AJE Fund 404-1	\$ (9,350.99)
9/1/2011 0:00	AJE #14-15-16 266-1	\$ (76,861.32)
9/1/2011 0:00	AJE #12 Fund 199-1	\$ (42,037.97)
9/1/2011 0:00	AJE Fund 270-1	\$ (1,976.27)
9/1/2011 0:00	AJE #21 Fund 285-1 Re	\$ (9,155.94)
9/1/2011 0:00	AJE #11 Fund 255-0	\$ (37.51)
9/1/2011 0:00	AJE Fund 401-1	\$ (2,816.10)
9/1/2011 0:00	AJE #26 Fund 199-1	\$ (159,578.23)
9/1/2011 0:00	Correcting Entry	\$ (37.51)
9/1/2011 0:00	AJE #14 266-0	\$ (8,823.47)
9/1/2011 0:00	AJE Fund 272-1 B	\$ (492.68)
9/1/2011 0:00	Attorney General State of Texas	\$ (1,780.00)
9/1/2011 0:00	Absolute Technology Solutions	\$ (3,900.00)
9/1/2011 0:00	Agile Sports Technologies	\$ (1,260.00)
9/1/2011 0:00	Equity Center	\$ (1,019.00)
9/1/2011 0:00	Goode Bros Ac & Heating	\$ (1,239.98)
9/1/2011 0:00	Master Teacher	\$ (225.60)
9/1/2011 0:00	Ore City Smokehouse	\$ (300.00)
9/1/2011 0:00	Pitney Bowes	\$ (227.00)
9/1/2011 0:00	Raptor Technologies, Inc	\$ (1,296.00)
9/1/2011 0:00	Skyward Inc	\$ (5,520.00)
9/1/2011 0:00	TASB	\$ (1,350.00)
9/1/2011 0:00	Texas Association Of Rural Schools	\$ (300.00)
9/1/2011 0:00	TSP&C Cooperative	\$ (39,406.00)
9/1/2011 0:00	Tyler Technologies, Inc.	\$ (11,316.00)
9/1/2011 0:00	Big Sandy Isd	\$ (5,446.50)
9/1/2011 0:00	void range of checks 49475-49497	\$ -
9/2/2011 0:00	City Of Ore City	\$ (3,420.20)
9/2/2011 0:00	Kelly's Home And Auto	\$ (198.13)
9/2/2011 0:00	Newsoms Food Store	\$ (2.94)
9/2/2011 0:00	Ore City Fina	\$ (1,363.42)
9/2/2011 0:00	T M Lumber Co Inc	\$ (28.58)
9/7/2011 0:00	A & E Mill & Welding Supply Co.	\$ (477.22)
9/7/2011 0:00	At&T	\$ (151.10)
9/7/2011 0:00	Jerry Awtry	\$ (100.00)
9/7/2011 0:00	Mike Barton	\$ (100.00)

9/7/2011 0:00 Rita Clawson	\$	(70.00)
9/7/2011 0:00 East Texas Educational Supplies	\$	(113.50)
9/7/2011 0:00 Hpso	\$	(121.50)
9/7/2011 0:00 Sarah Land	\$	(640.00)
9/7/2011 0:00 Larry Tennison Jr.	\$	(108.30)
9/7/2011 0:00 Tony Lee	\$	(85.00)
9/7/2011 0:00 Quill	\$	(8.40)
9/7/2011 0:00 Riso Inc	\$	(91.90)
9/7/2011 0:00 Patricia Robertson	\$	(1,075.50)
9/7/2011 0:00 Shirley Rose	\$	(85.00)
9/7/2011 0:00 Shari Darty	\$	(85.00)
9/7/2011 0:00 Gail Shaw	\$	(59.94)
9/7/2011 0:00 TASC	\$	(140.00)
9/7/2011 0:00 Kassidy Taylor	\$	(300.00)
9/7/2011 0:00 TCASE	\$	(65.00)
9/7/2011 0:00 Texas A&M University-Financial Aid	\$	(1,175.00)
9/7/2011 0:00 Texas Ffa Association	\$	(1,069.20)
9/7/2011 0:00 Texas School Business	\$	(28.00)
9/7/2011 0:00 Upshur County Tax Office	\$	(591.84)
9/7/2011 0:00 Vince Williams	\$	(97.20)
9/13/2011 0:00 Transfer to W/C per deposit request CAS	\$	(307.00)
9/14/2011 0:00 Alert Services, Inc.	\$	(150.00)
9/14/2011 0:00 B & B Athletic Supply	\$	(1,970.00)
9/14/2011 0:00 Barsco	\$	(539.71)
9/14/2011 0:00 Communities In Schools	\$	(15,000.00)
9/14/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
9/14/2011 0:00 East Texas Educational Supplies	\$	(28.00)
9/14/2011 0:00 East Tx Sports Center Inc	\$	(2,050.00)
9/14/2011 0:00 Endzone Camera.com	\$	(2,675.00)
9/14/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
9/14/2011 0:00 Etex Telephone Coop Inc	\$	(4,928.86)
9/14/2011 0:00 Gandy Ink	\$	(1,247.55)
9/14/2011 0:00 Gilmer Mirror	\$	(291.50)
9/14/2011 0:00 Goode Bros Ac & Heating	\$	(165.00)
9/14/2011 0:00 Gregory Demko	\$	(81.65)
9/14/2011 0:00 Harcourt Outlines	\$	(110.00)
9/14/2011 0:00 Harrison Central Appraisal District	\$	(79.75)
9/14/2011 0:00 Interstate Billing Service, Inc	\$	(26.77)
9/14/2011 0:00 Lisa Woodfin	\$	(47.21)
9/14/2011 0:00 Kristi Mauldin	\$	(68.31)
9/14/2011 0:00 Mundt Music Co.	\$	(499.90)
9/14/2011 0:00 Music Mountain Water	\$	(118.42)
9/14/2011 0:00 New Diana Booster Club-Volleyball	\$	(300.00)
9/14/2011 0:00 Northshore Care Supply	\$	(98.83)
9/14/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(290.00)
9/14/2011 0:00 Ore City Smokehouse	\$	(300.00)
9/14/2011 0:00 Penders Music Company	\$	(374.83)
9/14/2011 0:00 Pro Tuff Decals	\$	(381.78)
9/14/2011 0:00 RDJ Specialties Inc	\$	(594.02)
9/14/2011 0:00 Riddell / All American Sports Corp.	\$	(209.78)
9/14/2011 0:00 Riverstar Farms	\$	(480.00)
9/14/2011 0:00 Roberts Coffee & Vending	\$	(58.00)

9/14/2011 0:00 Sabine Athletic Dept.	\$	(150.00)
9/14/2011 0:00 TASB	\$	(1,100.00)
9/14/2011 0:00 Tyler Steel	\$	(5,107.00)
9/14/2011 0:00 Upshur County Appraisal District	\$	(8,666.27)
9/14/2011 0:00 Amanda Wells	\$	(74.43)
9/14/2011 0:00 West Rusk Volleyball	\$	(175.00)
9/21/2011 0:00 3D Security, Inc.	\$	(1,135.00)
9/21/2011 0:00 Absolute Technology Solutions	\$	(175.00)
9/21/2011 0:00 Agency 405 Tx Dept. of Public Safety	\$	(12.00)
9/21/2011 0:00 The American Education Corp	\$	(3,500.00)
9/21/2011 0:00 ATSSB	\$	(70.00)
9/21/2011 0:00 Jerry Awtry	\$	(100.00)
9/21/2011 0:00 Garry Bartek	\$	(400.00)
9/21/2011 0:00 Mike Barton	\$	(100.00)
9/21/2011 0:00 Certified Service Center	\$	(94.00)
9/21/2011 0:00 Chalk's Truck Parts, Inc.	\$	(16.35)
9/21/2011 0:00 Clegg's Oil & Lube	\$	(120.00)
9/21/2011 0:00 Jim Cranford	\$	(85.00)
9/21/2011 0:00 Rett Cranford	\$	(85.00)
9/21/2011 0:00 Greg Eakin	\$	(149.80)
9/21/2011 0:00 Easy Way Safety Services	\$	(318.00)
9/21/2011 0:00 Gail's Flags	\$	(121.92)
9/21/2011 0:00 Gilmer Mirror	\$	(30.00)
9/21/2011 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
9/21/2011 0:00 Kirby Restaurant Supply	\$	(474.40)
9/21/2011 0:00 Music Mountain Water	\$	(122.63)
9/21/2011 0:00 National Geographic Kids	\$	(24.95)
9/21/2011 0:00 Ore City Smokehouse	\$	(300.00)
9/21/2011 0:00 Outreach Youth Empowerment, Llc	\$	(707.64)
9/21/2011 0:00 Pegues Hurst Motor Co	\$	(32.07)
9/21/2011 0:00 Pliier International	\$	(67.50)
9/21/2011 0:00 Really Good Stuff	\$	(15.99)
9/21/2011 0:00 Rush Bus Center	\$	(120.93)
9/21/2011 0:00 Mike Riley	\$	(85.00)
9/21/2011 0:00 Roberts Coffee & Vending	\$	(29.00)
9/21/2011 0:00 Shell	\$	(39.67)
9/21/2011 0:00 SI Kids	\$	(30.00)
9/21/2011 0:00 Patrick Smith	\$	(85.00)
9/21/2011 0:00 Texas Bluebonnet Award	\$	(15.00)
9/21/2011 0:00 Texas Music Educators Association	\$	(155.00)
9/21/2011 0:00 Underground Utility Supply	\$	(82.51)
9/22/2011 0:00 Cambium Learning	\$	(2,609.97)
9/22/2011 0:00 Rita J. Mars	\$	(1,660.60)
9/22/2011 0:00 Purchase Power	\$	(700.00)
9/22/2011 0:00 Walmart Community/GEMB	\$	(223.70)
9/26/2011 0:00 Region Iv Uil Music	\$	(225.00)
9/28/2011 0:00 James M. Allen	\$	(54.50)
9/28/2011 0:00 Baxter Sales Co Inc	\$	(318.28)
9/28/2011 0:00 Blue Bell Creameries	\$	(393.88)
9/28/2011 0:00 James Chapman	\$	(95.00)
9/28/2011 0:00 Debbe Clem	\$	(67.98)
9/28/2011 0:00 Dealers Electric	\$	(690.53)

9/28/2011 0:00 East Texas Copy Systems, Inc.	\$	(175.50)
9/28/2011 0:00 Endzone Camera.com	\$	(2,675.00)
9/28/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
9/28/2011 0:00 Flowers Bakery Co Of Tyler	\$	(253.98)
9/28/2011 0:00 Foremost Dairy	\$	(2,840.31)
9/28/2011 0:00 Teeto (Loreto) Guevara	\$	(95.00)
9/28/2011 0:00 Terri Hallonquist	\$	(39.44)
9/28/2011 0:00 Harcourt Outlines	\$	(622.40)
9/28/2011 0:00 Harris Ratings	\$	(99.00)
9/28/2011 0:00 Lynn Heflin	\$	(60.00)
9/28/2011 0:00 Lakeshore Learning Materials	\$	(734.59)
9/28/2011 0:00 Letourneau University	\$	(249.00)
9/28/2011 0:00 Linden-Kildare High School	\$	(75.00)
9/28/2011 0:00 Linebarger Goggan Blair Sampson Llp	\$	(2,454.93)
9/28/2011 0:00 Lisa Woodfin	\$	(46.93)
9/28/2011 0:00 Longview Lawn & Garden	\$	(33.94)
9/28/2011 0:00 Marion Central Appraisal District	\$	(1,792.79)
9/28/2011 0:00 MSGPR Ltd Co.	\$	(50.00)
9/28/2011 0:00 NTCC	\$	(2,055.00)
9/28/2011 0:00 Ore City Medical Clinic	\$	(812.00)
9/28/2011 0:00 Pitney Bowes	\$	(227.00)
9/28/2011 0:00 Bridget Pryor	\$	(111.10)
9/28/2011 0:00 Roberts Coffee & Vending	\$	(58.00)
9/28/2011 0:00 School Specialty	\$	(594.84)
9/28/2011 0:00 Gail Shaw	\$	(125.00)
9/28/2011 0:00 TASB Risk Management Fund	\$	(18,524.00)
9/28/2011 0:00 Teletouch Communications	\$	(195.00)
9/28/2011 0:00 David Temple	\$	(112.75)
9/28/2011 0:00 The Butcher Shop	\$	(78.00)
9/28/2011 0:00 University Interscholastic League	\$	(157.50)
9/28/2011 0:00 Big Sandy Isd	\$	(5,446.50)
9/28/2011 0:00 Verizon Wireless	\$	(1,238.91)
9/28/2011 0:00 Victory Sound Communication, Inc.	\$	(104.00)
9/28/2011 0:00 Amanda Wells	\$	(163.86)
9/30/2011 0:00 AJE #21 Fund 285-1	\$	(9,155.94)
9/30/2011 0:00 Domino's Pizza-Tyler	\$	(500.00)
9/30/2011 0:00 EOFY Roll for Fund 211-1	\$	-
9/30/2011 0:00 EOFY Roll for Fund 224-1	\$	-
9/30/2011 0:00 EOFY Roll for Fund 255-1	\$	-
9/30/2011 0:00 Negate Entry: Due fr State to 266	\$	(23,704.98)
9/30/2011 0:00 Negate Entry: Due fr state to FS - School Lunch Pr	\$	(10,669.31)
9/30/2011 0:00 Negate Entry: due fr state to FS	\$	(3,502.59)
10/3/2011 0:00 Upshur Rural Electric	\$	(18,370.47)
10/3/2011 0:00 Upshur Rural Electric Coop	\$	(4,980.23)
10/5/2011 0:00 Absolute Technology Solutions	\$	(3,900.00)
10/5/2011 0:00 Activa Products	\$	(400.00)
10/5/2011 0:00 Arrow Rental Center	\$	(120.00)
10/5/2011 0:00 Barsco	\$	(17.05)
10/5/2011 0:00 Blanton Tex-Style	\$	(2,134.51)
10/5/2011 0:00 Vince Brach	\$	(18.84)
10/5/2011 0:00 Centerpoint Energy Entex	\$	(328.94)
10/5/2011 0:00 Chase Card Services	\$	(3,317.97)

10/5/2011 0:00 Chevron & Texaco Card Services	\$	(42.00)
10/5/2011 0:00 City Of Ore City	\$	(4,131.49)
10/5/2011 0:00 Coburn Supply Co.	\$	(186.60)
10/5/2011 0:00 Johnny Coleman	\$	(885.00)
10/5/2011 0:00 Deberry Butane & Gas Company	\$	(28.85)
10/5/2011 0:00 Dick Blick Art Materials	\$	(793.39)
10/5/2011 0:00 Education Service CTR Region 12	\$	(3,000.00)
10/5/2011 0:00 Follett Software Company	\$	(200.00)
10/5/2011 0:00 Gandy Ink	\$	(17.30)
10/5/2011 0:00 Kelly's Home And Auto	\$	(166.48)
10/5/2011 0:00 Linden-Kildare ISD	\$	(50.00)
10/5/2011 0:00 Longview Glass Company	\$	(477.00)
10/5/2011 0:00 Lowes Home Center Inc	\$	(788.60)
10/5/2011 0:00 Made Rite	\$	(311.60)
10/5/2011 0:00 Mid American Research Corporation	\$	(311.24)
10/5/2011 0:00 Moore Pest Control	\$	(1,275.00)
10/5/2011 0:00 Morrison Supply Company	\$	(438.75)
10/5/2011 0:00 National Wildlife Federation	\$	(33.90)
10/5/2011 0:00 Newsoms Food Store	\$	(396.07)
10/5/2011 0:00 Ore City Florist	\$	(333.01)
10/5/2011 0:00 O'reilly Automotive Inc.	\$	(240.57)
10/5/2011 0:00 Pearson	\$	(455.80)
10/5/2011 0:00 Pliier International	\$	(70.50)
10/5/2011 0:00 Pro Tuff Decals	\$	(431.75)
10/5/2011 0:00 Sword Company	\$	(154.62)
10/5/2011 0:00 T M Lumber Co Inc	\$	(329.79)
10/5/2011 0:00 Technical Perspectives, Inc.	\$	(960.00)
10/5/2011 0:00 Teletouch Communications	\$	(297.50)
10/5/2011 0:00 WOI Petroleum, Inc.	\$	(712.90)
10/6/2011 0:00 Negate Entry: Edu-Jobs Deposit	\$	(595.98)
10/7/2011 0:00 Ore City Smokehouse	\$	(300.00)
10/12/2011 0:00 A & E Mill & Welding Supply Co.	\$	(142.50)
10/12/2011 0:00 At&T	\$	(184.15)
10/12/2011 0:00 Jerry Awtry	\$	(100.00)
10/12/2011 0:00 B & L Trophy	\$	(5.00)
10/12/2011 0:00 Baxter Sales Co Inc	\$	(145.44)
10/12/2011 0:00 Dolly Carlile	\$	(56.10)
10/12/2011 0:00 D&H Education Distributing	\$	(11,607.49)
10/12/2011 0:00 Danville Farms	\$	(354.00)
10/12/2011 0:00 Mike Davis	\$	(126.10)
10/12/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
10/12/2011 0:00 East Texas Music Repair	\$	(605.00)
10/12/2011 0:00 Education Week	\$	(49.00)
10/12/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
10/12/2011 0:00 Etex Telephone Coop Inc	\$	(4,963.15)
10/12/2011 0:00 Flowers Bakery Co Of Tyler	\$	(389.18)
10/12/2011 0:00 Gilmer Mirror	\$	(40.25)
10/12/2011 0:00 Ron Hudspeth	\$	(100.00)
10/12/2011 0:00 Leslie Hunter	\$	(80.00)
10/12/2011 0:00 Leslies Outdoor Power	\$	(89.95)
10/12/2011 0:00 Longview Basketball Officials Association	\$	(50.00)
10/12/2011 0:00 Mike Lusk	\$	(145.00)

10/12/2011 0:00 Macgill & Co.	\$	(315.78)
10/12/2011 0:00 Veronica Macias, M.S.,CCC/SLP	\$	(362.58)
10/12/2011 0:00 Magazine Subscriptions Ptp Austin	\$	(620.18)
10/12/2011 0:00 Master Audio Visuals	\$	(1,588.34)
10/12/2011 0:00 Maugies	\$	(201.50)
10/12/2011 0:00 Lenise Lyn McCarter	\$	(5,427.50)
10/12/2011 0:00 Mcdonalds Longview	\$	(54.87)
10/12/2011 0:00 Music Mountain Water	\$	(58.23)
10/12/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(1,229.30)
10/12/2011 0:00 Ore City Fina	\$	(7,304.69)
10/12/2011 0:00 Ore City Smokehouse	\$	(300.00)
10/12/2011 0:00 Pearson	\$	(185.50)
10/12/2011 0:00 Penders Music Company	\$	(584.50)
10/12/2011 0:00 Pfs Distribution Corp	\$	(278.88)
10/12/2011 0:00 Rexel	\$	(130.61)
10/12/2011 0:00 Rhode Island Novelty	\$	(188.20)
10/12/2011 0:00 Roberts Coffee & Vending	\$	(116.00)
10/12/2011 0:00 Patricia Robertson	\$	(836.40)
10/12/2011 0:00 James Ross	\$	(80.00)
10/12/2011 0:00 Satterwhite Companies Inc.	\$	(860.80)
10/12/2011 0:00 Gail Shaw	\$	(25.00)
10/12/2011 0:00 Ze-Ze Soper	\$	(2,500.00)
10/12/2011 0:00 Storer Equipment Company, Ltd.	\$	(750.12)
10/12/2011 0:00 Gerald Tave	\$	(80.00)
10/12/2011 0:00 Texas Association of Community Schools	\$	(465.00)
10/12/2011 0:00 Tmsca	\$	(435.00)
10/12/2011 0:00 Tyler Steel	\$	(295.13)
10/12/2011 0:00 West Rusk Volleyball	\$	(300.00)
10/12/2011 0:00 White Oak ISD	\$	(3,500.00)
10/12/2011 0:00 Wingfoot Comm Tire	\$	(1,032.23)
10/12/2011 0:00 Scot Wright	\$	(100.00)
10/12/2011 0:00 Zones	\$	(1,303.50)
10/14/2011 0:00 Hughes Springs Isd	\$	(74.00)
10/14/2011 0:00 Ed McCreery	\$	(35.24)
10/17/2011 0:00 CAS Transfer Sharing Through 9/30/11	\$	(305.00)
10/19/2011 0:00 Advanced Academics, Inc.	\$	(175.00)
10/19/2011 0:00 Karla Bixler	\$	(35.00)
10/19/2011 0:00 Blanton Tex-Style	\$	(244.35)
10/19/2011 0:00 Bockmon Insurance Agency	\$	(283.50)
10/19/2011 0:00 Alisha Burks	\$	(56.00)
10/19/2011 0:00 Randy Danner	\$	(51.65)
10/19/2011 0:00 Duke University	\$	(50.00)
10/19/2011 0:00 East Tx Sports Center Inc	\$	(1,101.60)
10/19/2011 0:00 Embassy Suites	\$	(545.00)
10/19/2011 0:00 ETCN	\$	(75.00)
10/19/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
10/19/2011 0:00 Exxonmobil	\$	(298.85)
10/19/2011 0:00 G & K Services	\$	(126.68)
10/19/2011 0:00 Goode Bros Ac & Heating	\$	(485.00)
10/19/2011 0:00 Graduate Sales	\$	(140.00)
10/19/2011 0:00 Teeto (Loreto) Guevara	\$	(95.00)
10/19/2011 0:00 Terri Hallonquist	\$	(104.44)

10/19/2011 0:00 Harcourt Outlines	\$	(149.54)
10/19/2011 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
10/19/2011 0:00 Jostens, Inc.	\$	(8,404.71)
10/19/2011 0:00 Karczewski/Bradshaw L.L.P.	\$	(430.00)
10/19/2011 0:00 Labatt Food Service	\$	(38,543.58)
10/19/2011 0:00 Made Rite	\$	(360.80)
10/19/2011 0:00 Music Mountain Water	\$	(36.22)
10/19/2011 0:00 Ore City Smokehouse	\$	(300.00)
10/19/2011 0:00 Psat/Nmsqt	\$	(518.00)
10/19/2011 0:00 Quill	\$	(4,741.35)
10/19/2011 0:00 Raychelle Higginbotham	\$	(10.00)
10/19/2011 0:00 Region 4 Uil Music	\$	(164.00)
10/19/2011 0:00 Scantron Corp	\$	(740.91)
10/19/2011 0:00 Sword Company	\$	(478.81)
10/19/2011 0:00 TASC	\$	(700.00)
10/19/2011 0:00 Tech Depot	\$	(950.06)
10/19/2011 0:00 David Temple	\$	(110.00)
10/19/2011 0:00 The Library Store, Ltd.	\$	(442.65)
10/19/2011 0:00 Tmsca	\$	(270.00)
10/19/2011 0:00 Tool Care, Inc.	\$	(163.10)
10/19/2011 0:00 University Interscholastic League	\$	(325.00)
10/19/2011 0:00 Vernier	\$	(46.00)
10/19/2011 0:00 Waterboy Sports Inc.	\$	(100.20)
10/19/2011 0:00 Amanda Wells	\$	(163.86)
10/19/2011 0:00 Vince Williams	\$	(110.00)
10/20/2011 0:00 Region VII Esc	\$	(40,830.80)
10/26/2011 0:00 Agency 405 Tx Dept. of Public Safety	\$	(18.00)
10/26/2011 0:00 James M. Allen	\$	(54.42)
10/26/2011 0:00 Jerry Awtry	\$	(100.00)
10/26/2011 0:00 Mike Barton	\$	(100.00)
10/26/2011 0:00 Baxter Sales Co Inc	\$	(87.30)
10/26/2011 0:00 Billy Billingsley	\$	(7.65)
10/26/2011 0:00 Karen Brasher	\$	(384.00)
10/26/2011 0:00 Mantle L. Brooks	\$	(51.65)
10/26/2011 0:00 Dedria Bryan	\$	(1,505.00)
10/26/2011 0:00 Claims Administrative Services, Inc	\$	(4,463.00)
10/26/2011 0:00 Clegg's Oil & Lube	\$	(849.50)
10/26/2011 0:00 CPU	\$	(198.00)
10/26/2011 0:00 Dealers Electric	\$	(259.30)
10/26/2011 0:00 Drawing Board	\$	(188.93)
10/26/2011 0:00 Foster Middle School	\$	(160.00)
10/26/2011 0:00 Heavy Duty Bus Parts	\$	(60.82)
10/26/2011 0:00 Ideas	\$	(106.50)
10/26/2011 0:00 L-1 Identity Solutions	\$	(602.40)
10/26/2011 0:00 Larry Tennison Jr.	\$	(108.00)
10/26/2011 0:00 Tony Lee	\$	(85.00)
10/26/2011 0:00 Leslies Outdoor Power	\$	(30.85)
10/26/2011 0:00 McCoy Corporation	\$	(971.45)
10/26/2011 0:00 Moore Pest Control	\$	(400.00)
10/26/2011 0:00 Morrison Supply Company	\$	(334.58)
10/26/2011 0:00 Music Mountain Water	\$	(58.18)
10/26/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(1,950.86)

10/26/2011 0:00 Ore City Smokehouse	\$	(300.00)
10/26/2011 0:00 Pine Tree Jr. High	\$	(160.00)
10/26/2011 0:00 Pitney Bowes	\$	(227.00)
10/26/2011 0:00 Region VII	\$	(20.00)
10/26/2011 0:00 Region VII Esc	\$	(235.00)
10/26/2011 0:00 Roberts Coffee & Vending	\$	(58.00)
10/26/2011 0:00 Shirley Rose	\$	(85.00)
10/26/2011 0:00 Shari Darty	\$	(85.00)
10/26/2011 0:00 Tatum Music Co Inc	\$	(3,215.59)
10/26/2011 0:00 Big Sandy Isd	\$	(5,446.50)
10/26/2011 0:00 Verizon Wireless	\$	(332.77)
10/26/2011 0:00 Victory Sound Communication, Inc.	\$	(117.00)
10/26/2011 0:00 Walmart Community/GEMB	\$	(145.17)
10/26/2011 0:00 Vince Williams	\$	(97.00)
10/26/2011 0:00 Winfield Soutions LLC	\$	(448.00)
10/26/2011 0:00 Barbara Winn	\$	(180.00)
10/26/2011 0:00 Scot Wright	\$	(17.92)
10/26/2011 0:00 Victory Sound Communication, Inc.	\$	(97.50)
10/26/2011 0:00 Upshur Rural Elec. 11/07/2011 due date Auto draft	\$	(16,723.04)
10/28/2011 0:00 Activa Products	\$	(40.00)
10/31/2011 0:00 Sams Club Direct	\$	(493.92)
10/31/2011 0:00 TRS Care Surcharge for Sept, Oct 2011	\$	(1,536.00)
11/2/2011 0:00 Absolute Technology Solutions	\$	(7,162.50)
11/2/2011 0:00 Area Vi Association	\$	(760.00)
11/2/2011 0:00 Audio Electronics, Inc.	\$	(192.00)
11/2/2011 0:00 Jerry Awtry	\$	(100.00)
11/2/2011 0:00 Barry Barnett	\$	(75.00)
11/2/2011 0:00 Baxter Sales Co Inc	\$	(264.26)
11/2/2011 0:00 Thomas Brett	\$	(75.00)
11/2/2011 0:00 Centerpoint Energy Entex	\$	(398.66)
11/2/2011 0:00 Chase Card Services	\$	(4,269.86)
11/2/2011 0:00 Claims Administrative Services, Inc	\$	(2,021.00)
11/2/2011 0:00 Classic Stitch	\$	(114.50)
11/2/2011 0:00 Coburn Supply Co.	\$	(53.31)
11/2/2011 0:00 Daktronics	\$	(475.00)
11/2/2011 0:00 Deberry Butane & Gas Company	\$	(38.75)
11/2/2011 0:00 Fedex	\$	(8.87)
11/2/2011 0:00 Heavy Duty Bus Parts	\$	(19.21)
11/2/2011 0:00 Kirby Restaurant Supply	\$	(373.92)
11/2/2011 0:00 Lakeshore Learning Materials	\$	(158.18)
11/2/2011 0:00 Linebarger Goggan Blair Sampson Llp	\$	(2,968.07)
11/2/2011 0:00 Lockertags	\$	(32.00)
11/2/2011 0:00 Mid American Research Corporation	\$	(558.74)
11/2/2011 0:00 Stephen O'Neal	\$	(75.00)
11/2/2011 0:00 Ore City Florist	\$	(31.00)
11/2/2011 0:00 Ore City Smokehouse	\$	(300.00)
11/2/2011 0:00 Phillip Raglin	\$	(155.00)
11/2/2011 0:00 Rand Knotts Enterprises	\$	(354.10)
11/2/2011 0:00 Region VII	\$	(300.00)
11/2/2011 0:00 Region VII Esc	\$	(200.00)
11/2/2011 0:00 Rush Bus Center	\$	(176.85)
11/2/2011 0:00 Gail Shaw	\$	(25.00)



11/2/2011 0:00 Paul Shaw	\$	(75.00)
11/2/2011 0:00 Talina McElhany	\$	(60.00)
11/2/2011 0:00 Teletouch Communications	\$	(284.50)
11/2/2011 0:00 Tote Unlimited	\$	(136.33)
11/2/2011 0:00 Dennis Youngblood	\$	(100.00)
11/2/2011 0:00 Zones	\$	(696.40)
11/3/2011 0:00 Skyward Inc	\$	(2,156.00)
11/8/2011 0:00 A & E Mill & Welding Supply Co.	\$	(419.46)
11/8/2011 0:00 Paige Anderson	\$	(100.00)
11/8/2011 0:00 Arrow Rental Center	\$	(110.00)
11/8/2011 0:00 Courtnie Beck	\$	(100.00)
11/8/2011 0:00 Brittany Bingham	\$	(140.00)
11/8/2011 0:00 Courtney Bingham	\$	(100.00)
11/8/2011 0:00 Blue Bell Creameries	\$	(375.44)
11/8/2011 0:00 Shawn Boyd	\$	(200.00)
11/8/2011 0:00 Cody Brooks	\$	(100.00)
11/8/2011 0:00 Dedria Bryan	\$	(1,470.00)
11/8/2011 0:00 Chance Buckner	\$	(50.00)
11/8/2011 0:00 Bradley Casey	\$	(75.00)
11/8/2011 0:00 City Of Ore City	\$	(3,469.20)
11/8/2011 0:00 Rita Clawson	\$	(90.00)
11/8/2011 0:00 Donnie Ray Coleman	\$	(175.00)
11/8/2011 0:00 Cynthia Cruz	\$	(80.00)
11/8/2011 0:00 Dealers Electric	\$	(282.43)
11/8/2011 0:00 Gaston Deberry	\$	(95.00)
11/8/2011 0:00 Dick Blick Art Materials	\$	(463.41)
11/8/2011 0:00 Ron Edwards	\$	(132.00)
11/8/2011 0:00 Katy Ellis	\$	(150.00)
11/8/2011 0:00 Etex Telephone Coop Inc	\$	(4,920.34)
11/8/2011 0:00 Flowers Bakery Co Of Tyler	\$	(724.63)
11/8/2011 0:00 Gilmer Mirror	\$	(190.00)
11/8/2011 0:00 Harley Goen	\$	(100.00)
11/8/2011 0:00 Teeto (Loreto) Guevara	\$	(95.00)
11/8/2011 0:00 Shawn Harrison	\$	(150.00)
11/8/2011 0:00 Brandon Harroff	\$	(100.00)
11/8/2011 0:00 Chris Johnson	\$	(50.00)
11/8/2011 0:00 Kelly's Home And Auto	\$	(97.48)
11/8/2011 0:00 Sarah Land	\$	(1,020.00)
11/8/2011 0:00 Brody Lewis	\$	(300.00)
11/8/2011 0:00 Lowes Home Center Inc	\$	(773.58)
11/8/2011 0:00 Megan Malota	\$	(50.00)
11/8/2011 0:00 Lenise Lyn McCarter	\$	(5,687.50)
11/8/2011 0:00 Mentoring Minds	\$	(294.64)
11/8/2011 0:00 Moody Gardens Hotel	\$	(245.95)
11/8/2011 0:00 Newsoms Food Store	\$	(584.72)
11/8/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(317.80)
11/8/2011 0:00 Ore City Fina	\$	(7,033.56)
11/8/2011 0:00 O'reilly Automotive Inc.	\$	(157.73)
11/8/2011 0:00 Pearson Testing	\$	(100.06)
11/8/2011 0:00 Pfs Distribution Corp	\$	(394.46)
11/8/2011 0:00 Clayton Phillips	\$	(175.00)
11/8/2011 0:00 Lucas Potter	\$	(200.00)

11/8/2011 0:00 Prentice Hall/NCCER	\$	(490.27)
11/8/2011 0:00 Really Good Stuff	\$	(110.68)
11/8/2011 0:00 Josh Reeves	\$	(200.00)
11/8/2011 0:00 Rush Bus Center	\$	(131.45)
11/8/2011 0:00 Roberts Coffee & Vending	\$	(58.00)
11/8/2011 0:00 Patricia Robertson	\$	(923.23)
11/8/2011 0:00 Tim Roden	\$	(73.32)
11/8/2011 0:00 Ben Sharp	\$	(80.00)
11/8/2011 0:00 Gail Shaw	\$	(133.96)
11/8/2011 0:00 Bryce Stephens	\$	(100.00)
11/8/2011 0:00 T M Lumber Co Inc	\$	(834.48)
11/8/2011 0:00 Deste Tatum	\$	(200.00)
11/8/2011 0:00 Texas Educational Paperbacks	\$	(126.70)
11/8/2011 0:00 Visual Techniques Inc	\$	(192.00)
11/8/2011 0:00 Amanda Wells	\$	(74.43)
11/8/2011 0:00 Andrew Westmoreland	\$	(150.00)
11/8/2011 0:00 Abby Wheeler	\$	(135.00)
11/8/2011 0:00 Justin Williams	\$	(100.00)
11/8/2011 0:00 Wingfoot Comm Tire	\$	(675.38)
11/8/2011 0:00 Barbara Winn	\$	(180.00)
11/9/2011 0:00 Centerpoint Energy Entex	\$	(194.99)
11/9/2011 0:00 Foremost Dairy	\$	(12,036.22)
11/9/2011 0:00 W/C Transfer G Braud	\$	(395.00)
11/11/2011 0:00 ATSSB Region 4	\$	(120.00)
11/14/2011 0:00 Kerri Antes	\$	(100.00)
11/14/2011 0:00 Karen Brasher	\$	(100.00)
11/14/2011 0:00 W/C Transfer Nov. 2011	\$	(757.00)
11/16/2011 0:00 Asw Enterprises	\$	(77.90)
11/16/2011 0:00 At&T	\$	(165.78)
11/16/2011 0:00 Tammy Barton	\$	(29.94)
11/16/2011 0:00 Charles Henson	\$	(6.00)
11/16/2011 0:00 Rita Clawson	\$	(39.92)
11/16/2011 0:00 Complete Business Systems	\$	(60.98)
11/16/2011 0:00 Dealers Electric	\$	(67.47)
11/16/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
11/16/2011 0:00 Kay Ferguson	\$	(90.00)
11/16/2011 0:00 G & K Services	\$	(62.73)
11/16/2011 0:00 Gail's Flags	\$	(159.00)
11/16/2011 0:00 Gandy Ink	\$	(825.00)
11/16/2011 0:00 Goode Bros Ac & Heating	\$	(2,600.00)
11/16/2011 0:00 Health Special Risk, Inc.	\$	(15,316.00)
11/16/2011 0:00 Kirby Restaurant Supply	\$	(935.12)
11/16/2011 0:00 L-1 Identity Solutions	\$	(301.20)
11/16/2011 0:00 Labatt Food Service	\$	(21,454.90)
11/16/2011 0:00 Sarah Land	\$	(860.00)
11/16/2011 0:00 Lone Star Lube	\$	(82.62)
11/16/2011 0:00 Macgill & Co.	\$	(270.70)
11/16/2011 0:00 Amy Mock	\$	(121.33)
11/16/2011 0:00 Music Mountain Water	\$	(137.66)
11/16/2011 0:00 Ore City Smokehouse	\$	(175.00)
11/16/2011 0:00 Positive Promotions	\$	(92.40)
11/16/2011 0:00 Quill	\$	(99.41)

11/16/2011 0:00 Roberts Coffee & Vending	\$	(29.00)
11/16/2011 0:00 School Specialty	\$	(4,005.13)
11/16/2011 0:00 Gail Shaw	\$	(25.00)
11/16/2011 0:00 Southwest Consortium	\$	(622.00)
11/16/2011 0:00 Tasbo	\$	(260.00)
11/16/2011 0:00 Texas Heritage National Bank	\$	(210.00)
11/16/2011 0:00 THSBCA-Mario Barrett	\$	(180.00)
11/16/2011 0:00 Tune In	\$	(208.75)
11/16/2011 0:00 Twin State Trucks	\$	(195.26)
11/16/2011 0:00 Upshur County Appraisal District	\$	(8,516.89)
11/16/2011 0:00 Upstart	\$	(32.40)
11/16/2011 0:00 VBM Competition-Kilgore College	\$	(196.00)
11/16/2011 0:00 Visual Techniques Inc	\$	(384.00)
11/16/2011 0:00 Zones	\$	(419.50)
11/18/2011 0:00 Alert Services, Inc.	\$	(110.50)
11/18/2011 0:00 Blanton Tex-Style	\$	(694.31)
11/18/2011 0:00 Joe Brookins	\$	(62.00)
11/18/2011 0:00 Dramatic Publishing	\$	(156.81)
11/18/2011 0:00 Kenneth King	\$	(82.00)
11/18/2011 0:00 Marks Plumbing Parts	\$	(209.85)
11/18/2011 0:00 Rita J. Mars	\$	(2,460.60)
11/18/2011 0:00 Perma Bound	\$	(5,143.59)
11/18/2011 0:00 Quill	\$	(1,153.50)
11/18/2011 0:00 Region VII	\$	(15.00)
11/18/2011 0:00 Region VII Esc	\$	(230.00)
11/18/2011 0:00 Renaissance Learning Inc	\$	(665.95)
11/18/2011 0:00 Gail Shaw	\$	(25.00)
11/18/2011 0:00 Summit Learning	\$	(60.10)
11/18/2011 0:00 Tote Unlimited	\$	(85.02)
11/18/2011 0:00 WJ CPR & First Aid	\$	(1,092.00)
11/18/2011 0:00 General to W/C - L Sherman	\$	(409.84)
11/18/2011 0:00 Trans. Gen to W/C Good Shepherd - T. Tanner	\$	(560.35)
11/23/2011 0:00 Harland Clark Order	\$	(97.57)
11/23/2011 0:00 Harland Clarke Order	\$	(81.64)
11/28/2011 0:00 Upshur Rural Electric	\$	(11,076.02)
11/29/2011 0:00 Upshur Rural Electric	\$	(3,596.57)
11/30/2011 0:00 Absolute Technology Solutions	\$	(3,900.00)
11/30/2011 0:00 Agency 405 Tx Dept. of Public Safety	\$	(13.00)
11/30/2011 0:00 American Legacy Publishings	\$	(274.45)
11/30/2011 0:00 Apperson Educational Products	\$	(149.00)
11/30/2011 0:00 Kyle Burns	\$	(75.00)
11/30/2011 0:00 Centerpoint Energy Entex	\$	(1,071.64)
11/30/2011 0:00 Complete Business Systems	\$	(483.00)
11/30/2011 0:00 Walter S. Crane	\$	(75.00)
11/30/2011 0:00 Yvette Dauster	\$	(90.00)
11/30/2011 0:00 Ray Deason	\$	(100.00)
11/30/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
11/30/2011 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
11/30/2011 0:00 ETCS Leasing, Inc.	\$	(50.00)
11/30/2011 0:00 Exxonmobil	\$	(105.41)
11/30/2011 0:00 First Baptist Church	\$	(160.00)
11/30/2011 0:00 Johnny Fobbs, Sr.	\$	(95.40)

11/30/2011 0:00 Conrad J. Greene	\$	(104.00)
11/30/2011 0:00 Hawkins Athletic Booster Club	\$	(200.00)
11/30/2011 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
11/30/2011 0:00 La Quinta Waco	\$	(175.48)
11/30/2011 0:00 Maugies	\$	(873.00)
11/30/2011 0:00 Moore Pest Control	\$	(400.00)
11/30/2011 0:00 New Diana Athletics	\$	(180.00)
11/30/2011 0:00 Mark O'Rear	\$	(91.00)
11/30/2011 0:00 Pearson Assessments	\$	(169.00)
11/30/2011 0:00 Pegues Hurst Motor Co	\$	(33.86)
11/30/2011 0:00 Pitney Bowes	\$	(227.00)
11/30/2011 0:00 Region VII Esc	\$	(225.00)
11/30/2011 0:00 Rush Bus Center	\$	(21.47)
11/30/2011 0:00 Riverstar Farms	\$	(480.00)
11/30/2011 0:00 Roberts Coffee & Vending	\$	(99.00)
11/30/2011 0:00 Gail Shaw	\$	(75.00)
11/30/2011 0:00 Sheila Burks	\$	(33.00)
11/30/2011 0:00 Southwest Consortium	\$	(50.00)
11/30/2011 0:00 Tammy Tanner	\$	(100.00)
11/30/2011 0:00 Louis Tennison	\$	(112.00)
11/30/2011 0:00 Texas Educational Paperbacks	\$	(75.00)
11/30/2011 0:00 Texas Taxpayer & Student Fairness Coalition	\$	(1,247.00)
11/30/2011 0:00 The Library Store, Ltd.	\$	(107.54)
11/30/2011 0:00 UCSSA	\$	(24.85)
11/30/2011 0:00 University of Texas at Austin-UIL	\$	(75.00)
11/30/2011 0:00 Big Sandy Isd	\$	(5,446.50)
11/30/2011 0:00 Verizon Wireless	\$	(333.06)
11/30/2011 0:00 Walmart Community/GEMB	\$	(623.97)
11/30/2011 0:00 Wingfoot Comm Tire	\$	(1,487.37)
12/2/2011 0:00 CEV-Multi Media	\$	(2,275.00)
12/2/2011 0:00 ATSSB Region 4	\$	(72.00)
12/5/2011 0:00 Internal Revenue Service	\$	(58.36)
12/7/2011 0:00 A & E Mill & Welding Supply Co.	\$	(81.50)
12/7/2011 0:00 At&T	\$	(154.64)
12/7/2011 0:00 ATSSB Region 4	\$	(117.00)
12/7/2011 0:00 Big Sandy Athletic Dept	\$	(350.00)
12/7/2011 0:00 Wes Breitenberg	\$	(71.00)
12/7/2011 0:00 C & C Trophy Company	\$	(89.00)
12/7/2011 0:00 Chase Card Services	\$	(3,601.67)
12/7/2011 0:00 Chevron & Texaco Card Services	\$	(250.18)
12/7/2011 0:00 City Of Ore City	\$	(2,862.03)
12/7/2011 0:00 Dealers Electric	\$	(184.94)
12/7/2011 0:00 Deberry Butane & Gas Company	\$	(216.00)
12/7/2011 0:00 Etex Telephone Coop Inc	\$	(4,647.34)
12/7/2011 0:00 Fedex	\$	(14.66)
12/7/2011 0:00 Anita Ferguson	\$	(57.00)
12/7/2011 0:00 Chun Halton	\$	(93.00)
12/7/2011 0:00 Harrison Central Appraisal District	\$	(106.25)
12/7/2011 0:00 Hawkins Athletic Booster Club	\$	(200.00)
12/7/2011 0:00 Heinemann	\$	(219.56)
12/7/2011 0:00 Joseph Scott	\$	(100.00)
12/7/2011 0:00 Jostens, Inc.	\$	(3,378.00)

12/7/2011 0:00 Kelly's Home And Auto	\$	(13.68)
12/7/2011 0:00 Sarah Land	\$	(720.00)
12/7/2011 0:00 Lee National Denim Day	\$	(310.00)
12/7/2011 0:00 Lone Star Coaching Clinic	\$	(140.00)
12/7/2011 0:00 Lowes Home Center Inc	\$	(59.88)
12/7/2011 0:00 Randle McGill	\$	(82.00)
12/7/2011 0:00 Mentoring Minds	\$	(1,560.38)
12/7/2011 0:00 Morrison Supply Company	\$	(84.00)
12/7/2011 0:00 New Diana Athletics	\$	(180.00)
12/7/2011 0:00 Newsoms Food Store	\$	(290.14)
12/7/2011 0:00 Nike Coach of the Year Clinic	\$	(75.00)
12/7/2011 0:00 NTCC	\$	(345.00)
12/7/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(60.00)
12/7/2011 0:00 Ore City Florist	\$	(31.00)
12/7/2011 0:00 Chris Pllum	\$	(79.00)
12/7/2011 0:00 William Peoples	\$	(79.00)
12/7/2011 0:00 Perma Bound	\$	(1,216.49)
12/7/2011 0:00 Phillip Phelps	\$	(100.00)
12/7/2011 0:00 Quill	\$	(728.56)
12/7/2011 0:00 Roberts Coffee & Vending	\$	(33.00)
12/7/2011 0:00 Patricia Robertson	\$	(627.30)
12/7/2011 0:00 Rush Bus Center	\$	(18.00)
12/7/2011 0:00 Sams Club Direct	\$	(2,226.66)
12/7/2011 0:00 School Specialty	\$	(1,066.39)
12/7/2011 0:00 Gail Shaw	\$	(50.00)
12/7/2011 0:00 SimplexGrinnell	\$	(336.00)
12/7/2011 0:00 Super Duper	\$	(49.40)
12/7/2011 0:00 T M Lumber Co Inc	\$	(268.53)
12/7/2011 0:00 TASP A	\$	(50.00)
12/7/2011 0:00 Texas Library Association	\$	(50.00)
12/7/2011 0:00 T&G Medical Billing	\$	(1,263.08)
12/7/2011 0:00 Mark Watson	\$	(60.00)
12/7/2011 0:00 Zoe Dixon	\$	(50.00)
12/7/2011 0:00 Zones	\$	(10,153.78)
12/7/2011 0:00 W/C Transfer Dep. Req. T. Tanner	\$	(432.99)
12/9/2011 0:00 W/C Dep. Request 12/9/11 T. Tanner	\$	(15.97)
12/13/2011 0:00 CAS Deposit Request	\$	(242.00)
12/14/2011 0:00 Baxter Sales Co Inc	\$	(292.90)
12/14/2011 0:00 Betty Taylor	\$	(105.00)
12/14/2011 0:00 Blue Bell Creameries	\$	(637.51)
12/14/2011 0:00 Karen Brasher	\$	(25.00)
12/14/2011 0:00 Brook Hill Athletics	\$	(426.95)
12/14/2011 0:00 Dedria Bryan	\$	(1,225.00)
12/14/2011 0:00 Denise Burks	\$	(50.20)
12/14/2011 0:00 Teresa Campbel	\$	(50.20)
12/14/2011 0:00 Clegg's Oil & Lube	\$	(250.00)
12/14/2011 0:00 Coburn Supply Co.	\$	(34.00)
12/14/2011 0:00 Complete Business Systems	\$	(1,716.95)
12/14/2011 0:00 Lisa Copeland	\$	(50.20)
12/14/2011 0:00 Dealers Electric	\$	(55.71)
12/14/2011 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
12/14/2011 0:00 East Texas Music Repair	\$	(106.00)

12/14/2011 0:00 Ellison Educational Equipment Inc	\$	(143.10)
12/14/2011 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
12/14/2011 0:00 Flowers Bakery Co Of Tyler	\$	(803.56)
12/14/2011 0:00 Foremost Dairy	\$	(4,366.91)
12/14/2011 0:00 G & K Services	\$	(55.85)
12/14/2011 0:00 Heather Gabaldon	\$	(50.20)
12/14/2011 0:00 Gilmer Mirror	\$	(11.75)
12/14/2011 0:00 Interstate Battery	\$	(120.00)
12/14/2011 0:00 Mabel King	\$	(50.20)
12/14/2011 0:00 Labatt Food Service	\$	(20,518.57)
12/14/2011 0:00 David Lancaster	\$	(50.20)
12/14/2011 0:00 Longview News Journal	\$	(186.00)
12/14/2011 0:00 Lunch Byte Systems, Inc.	\$	(766.00)
12/14/2011 0:00 Marks Plumbing Parts	\$	(589.05)
12/14/2011 0:00 Lenise Lyn McCarter	\$	(3,558.75)
12/14/2011 0:00 McDonalds -Daingerfield	\$	(70.39)
12/14/2011 0:00 Morrison Supply Company	\$	(462.00)
12/14/2011 0:00 Mundt Music Co.	\$	(1,238.71)
12/14/2011 0:00 Music Mountain Water	\$	(86.46)
12/14/2011 0:00 New Diana Booster Club	\$	(240.00)
12/14/2011 0:00 Olmsted Kirk Equipment & Supplies	\$	(5,298.40)
12/14/2011 0:00 Ore City Fina	\$	(5,964.20)
12/14/2011 0:00 O'reilly Automotive Inc.	\$	(138.03)
12/14/2011 0:00 Oriental Trading Co Inc	\$	(197.84)
12/14/2011 0:00 Penders Music Company	\$	(485.88)
12/14/2011 0:00 Perma Bound	\$	(195.61)
12/14/2011 0:00 Pfs Distribution Corp	\$	(237.81)
12/14/2011 0:00 Scott Rhame	\$	(150.00)
12/14/2011 0:00 Geneava Robertson	\$	(50.20)
12/14/2011 0:00 School Specialty	\$	(298.33)
12/14/2011 0:00 Southwest Consortium	\$	(792.00)
12/14/2011 0:00 Storer Equipment Company, Ltd.	\$	(24.56)
12/14/2011 0:00 SuccessEd, LLC	\$	(1,058.75)
12/14/2011 0:00 TASA	\$	(195.00)
12/14/2011 0:00 TASB	\$	(140.96)
12/14/2011 0:00 The Teacher Institute	\$	(499.00)
12/14/2011 0:00 Linda Vail	\$	(50.00)
12/14/2011 0:00 VIP Technologies	\$	(356.25)
12/14/2011 0:00 Abby Wheeler	\$	(130.00)
12/14/2011 0:00 Wingfoot Comm Tire	\$	(673.32)
12/14/2011 0:00 Zones	\$	(194.20)
12/15/2011 0:00 Don Abbes	\$	(85.00)
12/15/2011 0:00 Advanced Academics, Inc.	\$	(175.00)
12/15/2011 0:00 Derrick Colbert	\$	(50.00)
12/15/2011 0:00 Walter S. Crane	\$	(121.30)
12/15/2011 0:00 East Tx Sports Center Inc	\$	(220.00)
12/15/2011 0:00 Express Industries Corp	\$	(3,563.68)
12/15/2011 0:00 Good Shepherd Medical Center	\$	(150.00)
12/15/2011 0:00 Longview Umpires Association	\$	(100.00)
12/15/2011 0:00 Made Rite	\$	(164.40)
12/15/2011 0:00 Music Mountain Water	\$	(59.19)
12/15/2011 0:00 Keith Parker	\$	(65.30)

12/15/2011 0:00 Region VII Esc	\$	(320.00)
12/15/2011 0:00 Rick's Signs	\$	(170.00)
12/15/2011 0:00 Gail Shaw	\$	(50.00)
12/15/2011 0:00 THSPA	\$	(75.00)
12/15/2011 0:00 THSWPA	\$	(75.00)
12/15/2011 0:00 Zoe Dixon	\$	(476.00)
12/21/2011 0:00 Harland Clarke Check Order	\$	(86.74)
1/4/2012 0:00 Upshur Rural Elec.	\$	(4,456.89)
1/4/2012 0:00 Upshur Rural Elec	\$	(13,615.12)
1/5/2012 0:00 Absolute Technology Solutions	\$	(3,900.00)
1/5/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(1.00)
1/5/2012 0:00 Allied Mobile Health Training, Inc.	\$	(250.00)
1/5/2012 0:00 B & L Trophy	\$	(528.00)
1/5/2012 0:00 Edna Case	\$	(49.49)
1/5/2012 0:00 Centerpoint Energy Entex	\$	(2,173.84)
1/5/2012 0:00 Chase Card Services	\$	(3,563.74)
1/5/2012 0:00 Chevron & Texaco Card Services	\$	(78.67)
1/5/2012 0:00 City Of Ore City	\$	(2,656.28)
1/5/2012 0:00 Derrick Colbert	\$	(79.00)
1/5/2012 0:00 Complete Business Systems	\$	(340.00)
1/5/2012 0:00 Charles Crump	\$	(75.00)
1/5/2012 0:00 Deberry Butane & Gas Company	\$	(810.00)
1/5/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
1/5/2012 0:00 Etex Telephone Coop Inc	\$	(4,705.56)
1/5/2012 0:00 Anita Ferguson	\$	(164.00)
1/5/2012 0:00 Kenneth King	\$	(87.00)
1/5/2012 0:00 Knuckols,Duvall,Hallum & Co.	\$	(18,900.00)
1/5/2012 0:00 L-1 Identity Solutions	\$	(50.20)
1/5/2012 0:00 Lowes Home Center Inc	\$	(304.39)
1/5/2012 0:00 Made Rite	\$	(311.60)
1/5/2012 0:00 Marion Central Appraisal District	\$	(2,501.53)
1/5/2012 0:00 Keith McKinley	\$	(210.00)
1/5/2012 0:00 Melody House	\$	(550.00)
1/5/2012 0:00 Moore Pest Control	\$	(400.00)
1/5/2012 0:00 Morrison Supply Company	\$	(294.00)
1/5/2012 0:00 Ore City Florist	\$	(195.00)
1/5/2012 0:00 O'reilly Automotive Inc.	\$	(339.42)
1/5/2012 0:00 Papa John's Pizza	\$	(249.00)
1/5/2012 0:00 Perma Bound	\$	(28.33)
1/5/2012 0:00 Purchase Power	\$	(1,000.00)
1/5/2012 0:00 Quill	\$	(25.49)
1/5/2012 0:00 Roberts Coffee & Vending	\$	(99.00)
1/5/2012 0:00 Patricia Robertson	\$	(627.30)
1/5/2012 0:00 Rush Bus Center	\$	(65.44)
1/5/2012 0:00 Sams Club Direct	\$	(670.40)
1/5/2012 0:00 School Specialty	\$	(19.86)
1/5/2012 0:00 Candy Scott	\$	(90.00)
1/5/2012 0:00 Gail Shaw	\$	(153.16)
1/5/2012 0:00 T M Lumber Co Inc	\$	(198.56)
1/5/2012 0:00 TASA	\$	(195.00)
1/5/2012 0:00 TASB	\$	(3,006.23)
1/5/2012 0:00 Texas Tollways	\$	(12.19)

1/5/2012 0:00 Tina Thomas	\$	(90.00)
1/5/2012 0:00 TSP&C Cooperative	\$	(317.00)
1/5/2012 0:00 Big Sandy Isd	\$	(5,446.50)
1/6/2012 0:00 Negate Entry: 8EL to Fund 240 - cover student char	\$	(189.80)
1/11/2012 0:00 3D Security, Inc.	\$	(742.80)
1/11/2012 0:00 A & E Mill & Welding Supply Co.	\$	(262.13)
1/11/2012 0:00 Melvin Allen	\$	(69.00)
1/11/2012 0:00 At&T	\$	(133.95)
1/11/2012 0:00 Brian Benson	\$	(100.00)
1/11/2012 0:00 Complete Business Systems	\$	(484.42)
1/11/2012 0:00 District 5 TCAAA	\$	(30.00)
1/11/2012 0:00 East Texas Copy Systems, Inc.	\$	(1,012.00)
1/11/2012 0:00 Education Service CenterRegion 10	\$	(1,050.00)
1/11/2012 0:00 ETCN	\$	(161.23)
1/11/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
1/11/2012 0:00 Exxonmobil	\$	(367.48)
1/11/2012 0:00 Fedex	\$	(53.16)
1/11/2012 0:00 First Baptist Church Diana	\$	(100.00)
1/11/2012 0:00 Gilmer Mirror	\$	(240.50)
1/11/2012 0:00 Goode Bros Ac & Heating	\$	(150.00)
1/11/2012 0:00 Grainger	\$	(719.55)
1/11/2012 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
1/11/2012 0:00 Scotty Laymance	\$	(140.00)
1/11/2012 0:00 Library Video Company	\$	(41.85)
1/11/2012 0:00 Lisa Lee	\$	(15.96)
1/11/2012 0:00 Lobo Softball Booster Club-Lobo Classic	\$	(275.00)
1/11/2012 0:00 Lone Star Lube	\$	(51.65)
1/11/2012 0:00 Longview Parks & Recreation Dept.	\$	(280.00)
1/11/2012 0:00 Made Rite	\$	(273.30)
1/11/2012 0:00 Master Audio Visuals	\$	(1,636.69)
1/11/2012 0:00 Newsoms Food Store	\$	(269.83)
1/11/2012 0:00 Olmsted Kirk Equipment & Supplies	\$	(64.00)
1/11/2012 0:00 Pegues Hurst Motor Co	\$	(41.76)
1/11/2012 0:00 Chris Pellum	\$	(64.00)
1/11/2012 0:00 Pitney Bowes	\$	(227.00)
1/11/2012 0:00 Pittsburg HS	\$	(225.00)
1/11/2012 0:00 Quill	\$	(81.56)
1/11/2012 0:00 Really Good Stuff	\$	(44.84)
1/11/2012 0:00 Region 4 Uil Music	\$	(378.00)
1/11/2012 0:00 Rexel	\$	(292.06)
1/11/2012 0:00 Rush Bus Center	\$	(110.64)
1/11/2012 0:00 School Specialty	\$	(162.56)
1/11/2012 0:00 George Shankle	\$	(108.00)
1/11/2012 0:00 Gail Shaw	\$	(25.00)
1/11/2012 0:00 Southwest Consortion	\$	(280.00)
1/11/2012 0:00 Special Moments	\$	(2,594.30)
1/11/2012 0:00 Talina McElhany	\$	(70.00)
1/11/2012 0:00 Tech Depot 4Sure	\$	(1,057.38)
1/11/2012 0:00 Tyler Technologies, Inc.	\$	(50.00)
1/11/2012 0:00 Vernier	\$	(207.00)
1/11/2012 0:00 Walmart Community/GEMB	\$	(249.28)
1/16/2012 0:00 Tranfer IFA out of general	\$	(85,562.00)



1/17/2012 0:00 Transfer from general to W/C expense allowance	\$	(450.00)
1/17/2012 0:00 Promax Diesel Injection Service	\$	(302.96)
1/18/2012 0:00 Dedria Bryan	\$	(770.00)
1/18/2012 0:00 Curtis-Mckinley Rfg. & Sheet Metal	\$	(3,800.00)
1/18/2012 0:00 Dramatists Play Service, Inc.	\$	(120.00)
1/18/2012 0:00 Elyesian Fields Athletics	\$	(384.00)
1/18/2012 0:00 Karen Evans	\$	(50.00)
1/18/2012 0:00 Express Industries Corp	\$	(6,649.20)
1/18/2012 0:00 Flowers Bakery Co Of Tyler	\$	(517.08)
1/18/2012 0:00 Foremost Dairy	\$	(3,316.46)
1/18/2012 0:00 Hawkins Athletic Booster Club	\$	(150.00)
1/18/2012 0:00 Johnstone Supply	\$	(11.14)
1/18/2012 0:00 Kirby Restaurant Supply	\$	(551.28)
1/18/2012 0:00 Labatt Food Service	\$	(6,892.90)
1/18/2012 0:00 Macgill & Co.	\$	(255.72)
1/18/2012 0:00 Made Rite	\$	(181.70)
1/18/2012 0:00 Lenise Lyn McCarter	\$	(1,885.00)
1/18/2012 0:00 Michael Mccrea	\$	(82.00)
1/18/2012 0:00 Morrison Supply Company	\$	(82.82)
1/18/2012 0:00 Music Mountain Water	\$	(82.97)
1/18/2012 0:00 New Diana Booster Club	\$	(120.00)
1/18/2012 0:00 Ore City Lions Club	\$	(74.00)
1/18/2012 0:00 Ore City Fina	\$	(4,745.64)
1/18/2012 0:00 Ore City Medical Clinic	\$	(58.00)
1/18/2012 0:00 Quill	\$	(2,401.31)
1/18/2012 0:00 Region VII	\$	(55.00)
1/18/2012 0:00 Region VII Esc	\$	(100.00)
1/18/2012 0:00 RhythmBee.com	\$	(200.00)
1/18/2012 0:00 Roberts Coffee & Vending	\$	(132.00)
1/18/2012 0:00 Rush Bus Center	\$	(81.18)
1/18/2012 0:00 School Specialty	\$	(22.97)
1/18/2012 0:00 Gail Shaw	\$	(25.00)
1/18/2012 0:00 TASB	\$	(1,141.15)
1/18/2012 0:00 T&G Medical Billing	\$	(650.69)
1/18/2012 0:00 The Instrumentalist	\$	(17.00)
1/18/2012 0:00 Texas Tech University	\$	(305.00)
1/18/2012 0:00 Tyler Lee Theatre Stagehands	\$	(125.00)
1/18/2012 0:00 U S Postal Service	\$	(190.00)
1/23/2012 0:00 Transfer EDA Pmt. to I & S	\$	(106,814.00)
1/23/2012 0:00 Upshur Rural	\$	(14,805.32)
1/24/2012 0:00 Upshur Rural Elec. Pmt. - Elem	\$	(4,615.65)
1/25/2012 0:00 Absolute Technology Solutions	\$	(3,900.00)
1/25/2012 0:00 Balfour	\$	(726.00)
1/25/2012 0:00 Blanton Tex-Style	\$	(83.35)
1/25/2012 0:00 Dealers Electric	\$	(202.83)
1/25/2012 0:00 Eduphoria Inc.	\$	(417.00)
1/25/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
1/25/2012 0:00 Fresh Country Fund Raising	\$	(25,511.25)
1/25/2012 0:00 Patricia Fulmer	\$	(110.00)
1/25/2012 0:00 G & K Services	\$	(82.39)
1/25/2012 0:00 Justin Hales	\$	(78.00)
1/25/2012 0:00 Ron Hepler	\$	(90.00)

1/25/2012 0:00 High School Vase Reg 7	\$	(315.00)
1/25/2012 0:00 Hilton Palacio del Rio	\$	(447.00)
1/25/2012 0:00 Kristie Kayne	\$	(70.00)
1/25/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$	(3,616.25)
1/25/2012 0:00 Marion County Tax Office	\$	(3,139.20)
1/25/2012 0:00 Lavenda McCommon	\$	(70.00)
1/25/2012 0:00 Morris Upchurch Middle School	\$	(200.00)
1/25/2012 0:00 Pitney Bowes	\$	(227.00)
1/25/2012 0:00 Pliier International	\$	(91.28)
1/25/2012 0:00 R Association	\$	(270.00)
1/25/2012 0:00 Rabo Business Forms Inc	\$	(210.00)
1/25/2012 0:00 Region VII Esc	\$	(171.43)
1/25/2012 0:00 Roberts Coffee & Vending	\$	(33.00)
1/25/2012 0:00 Science Kit & Boreal Laboratories	\$	(492.50)
1/25/2012 0:00 Seth Hubbard	\$	(95.00)
1/25/2012 0:00 Shane Sexton	\$	(26.78)
1/25/2012 0:00 Gail Shaw	\$	(50.00)
1/25/2012 0:00 Kacee Stewart	\$	(50.00)
1/25/2012 0:00 Storer Equipment Company, Ltd.	\$	(165.60)
1/25/2012 0:00 Sulphur Springs Powerlifting	\$	(336.00)
1/25/2012 0:00 Summit Learning	\$	(1,002.85)
1/25/2012 0:00 Tech Depot 4Sure	\$	(598.56)
1/25/2012 0:00 Tina Thomas	\$	(18.00)
1/25/2012 0:00 Big Sandy Isd	\$	(5,446.50)
1/25/2012 0:00 Walmart Community/GEMB	\$	(272.92)
1/25/2012 0:00 Ward's Science	\$	(2,625.45)
1/25/2012 0:00 Jaclyn Watson	\$	(85.00)
1/25/2012 0:00 Wingfoot Comm Tire	\$	(657.38)
1/25/2012 0:00 Barbara Winn	\$	(180.00)
1/25/2012 0:00 WOI Petroleum, Inc.	\$	(687.50)
1/25/2012 0:00 Patricia Fulmer	\$	(110.00)
1/25/2012 0:00 Hilton Palacio del Rio	\$	(447.00)
1/25/2012 0:00 Kristie Kayne	\$	(70.00)
1/25/2012 0:00 Lavenda McCommon	\$	(70.00)
1/25/2012 0:00 Kacee Stewart	\$	(50.00)
1/26/2012 0:00 Ray Deason	\$	(110.00)
1/26/2012 0:00 Lynn Heflin	\$	(90.00)
2/1/2012 0:00 Don Abbes	\$	(60.00)
2/1/2012 0:00 Allied Mobile Health Training, Inc.	\$	(24.00)
2/1/2012 0:00 Anthony Anderson	\$	(160.00)
2/1/2012 0:00 Baxter Sales Co Inc	\$	(90.02)
2/1/2012 0:00 Joe Brookins	\$	(85.00)
2/1/2012 0:00 Caddo Mills HS TMSCA	\$	(48.00)
2/1/2012 0:00 Chapel Hill Athletic Booster Club	\$	(60.00)
2/1/2012 0:00 Chevron & Texaco Card Services	\$	(43.15)
2/1/2012 0:00 Mike Cole	\$	(120.00)
2/1/2012 0:00 Complete Business Systems	\$	(406.00)
2/1/2012 0:00 Harvey Cummings	\$	(94.00)
2/1/2012 0:00 Dealers Electric	\$	(48.48)
2/1/2012 0:00 Eagle Auto Glass	\$	(360.00)
2/1/2012 0:00 Zackery Hall	\$	(120.00)
2/1/2012 0:00 Chun Halton	\$	(103.00)

2/1/2012 0:00 Hilton Palacio del Rio	\$	(534.00)
2/1/2012 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
2/1/2012 0:00 Longview Umpires Association	\$	(50.00)
2/1/2012 0:00 Make Music	\$	(315.85)
2/1/2012 0:00 The Menger Hotel	\$	(465.00)
2/1/2012 0:00 Moore Pest Control	\$	(400.00)
2/1/2012 0:00 New Diana Athletic Booster Club	\$	(54.00)
2/1/2012 0:00 Pine Tree HS TMSCA	\$	(30.00)
2/1/2012 0:00 Quill	\$	(161.48)
2/1/2012 0:00 Region VII Esc	\$	(220.00)
2/1/2012 0:00 Roberts Coffee & Vending	\$	(66.00)
2/1/2012 0:00 Rush Bus Center	\$	(176.85)
2/1/2012 0:00 Sams Club Direct	\$	(379.50)
2/1/2012 0:00 Sams Club Direct	\$	(742.33)
2/1/2012 0:00 San Augustine High School	\$	(54.00)
2/1/2012 0:00 School Specialty	\$	(42.13)
2/1/2012 0:00 Gail Shaw	\$	(50.00)
2/1/2012 0:00 Waskom TMSCA	\$	(18.00)
2/1/2012 0:00 Barbara Winn	\$	(180.00)
2/3/2012 0:00 Atlanta Middle School	\$	(160.00)
2/6/2012 0:00 Bank added check previously cleared	\$	(148.00)
2/6/2012 0:00 Bank added check cleared twice	\$	(100.00)
2/8/2012 0:00 A & E Mill & Welding Supply Co.	\$	(134.00)
2/8/2012 0:00 Don Abbess	\$	(60.00)
2/8/2012 0:00 At&T	\$	(166.08)
2/8/2012 0:00 Andrea Avila	\$	(400.00)
2/8/2012 0:00 Baxter Sales Co Inc	\$	(147.99)
2/8/2012 0:00 Bwi-Texarkana	\$	(417.96)
2/8/2012 0:00 Centerpoint Energy Entex	\$	(2,875.50)
2/8/2012 0:00 Bobby Chadwick	\$	(70.00)
2/8/2012 0:00 City Of Ore City	\$	(3,438.18)
2/8/2012 0:00 Rita Clawson	\$	(70.00)
2/8/2012 0:00 Mike Cole	\$	(19.88)
2/8/2012 0:00 Cori Evenson	\$	(155.00)
2/8/2012 0:00 Dealers Electric	\$	(581.18)
2/8/2012 0:00 Deberry Butane & Gas Company	\$	(877.50)
2/8/2012 0:00 ERI Consulting, Inc.	\$	(1,600.00)
2/8/2012 0:00 Etex Telephone Coop Inc	\$	(4,999.80)
2/8/2012 0:00 Gilmer Mirror	\$	(52.25)
2/8/2012 0:00 Harcourt Outlines	\$	(426.40)
2/8/2012 0:00 Hilton College Station and Conference Center	\$	(202.74)
2/8/2012 0:00 Kelly's Home And Auto	\$	(15.75)
2/8/2012 0:00 Lakeshore Learning Materials	\$	(1,152.32)
2/8/2012 0:00 Longview Tennis Association	\$	(180.00)
2/8/2012 0:00 Lowes Home Center Inc	\$	(114.85)
2/8/2012 0:00 Made Rite	\$	(188.50)
2/8/2012 0:00 Mid American Research Corporation	\$	(549.25)
2/8/2012 0:00 Morrison Supply Company	\$	(555.30)
2/8/2012 0:00 Newsoms Food Store	\$	(562.90)
2/8/2012 0:00 Olmsted Kirk Equipment & Supplies	\$	(477.66)
2/8/2012 0:00 Ore City Fina	\$	(6,257.00)
2/8/2012 0:00 O'reilly Automotive Inc.	\$	(266.09)

2/8/2012 0:00 Pine Tree Jr. High	\$	(160.00)
2/8/2012 0:00 Denise Plummer	\$	(28.28)
2/8/2012 0:00 Patricia Robertson	\$	(836.40)
2/8/2012 0:00 Gail Shaw	\$	(25.00)
2/8/2012 0:00 Lance Sims	\$	(98.00)
2/8/2012 0:00 Southwest Consortium	\$	(322.00)
2/8/2012 0:00 Sterling Hotel Dallas	\$	(181.90)
2/8/2012 0:00 T M Lumber Co Inc	\$	(336.07)
2/8/2012 0:00 TASB	\$	(140.96)
2/8/2012 0:00 T&G Medical Billing	\$	(656.75)
2/8/2012 0:00 The Butcher Shop	\$	(241.40)
2/8/2012 0:00 Tool Care, Inc.	\$	(90.10)
2/8/2012 0:00 Mark Watson	\$	(75.00)
2/8/2012 0:00 Barbara Winn	\$	(180.00)
2/13/2012 0:00 Tina Thomas	\$	(18.00)
2/13/2012 0:00 Transfer to 8TM - deposited in general in error	\$	(871.00)
2/15/2012 0:00 Advanced Academics, Inc.	\$	(175.00)
2/15/2012 0:00 Debra Barton	\$	(225.00)
2/15/2012 0:00 Shawn Brewer	\$	(75.00)
2/15/2012 0:00 Dedria Bryan	\$	(980.00)
2/15/2012 0:00 Chase Card Services	\$	(2,070.88)
2/15/2012 0:00 Dramatists Play Service, Inc.	\$	(120.00)
2/15/2012 0:00 Duncan Services Inc.	\$	(350.00)
2/15/2012 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
2/15/2012 0:00 East Texas Music Repair	\$	(170.00)
2/15/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
2/15/2012 0:00 Express Industries Corp	\$	(846.60)
2/15/2012 0:00 Exxonmobil	\$	(372.56)
2/15/2012 0:00 Goode Bros Ac & Heating	\$	(11,500.00)
2/15/2012 0:00 Brent Hardy	\$	(108.00)
2/15/2012 0:00 Curtis Harrison, Jr.	\$	(70.00)
2/15/2012 0:00 Heinemann	\$	(219.56)
2/15/2012 0:00 Ron Hepler	\$	(104.00)
2/15/2012 0:00 Hughes Springs Booster Club-Tennis	\$	(125.00)
2/15/2012 0:00 Willie F. Johnson	\$	(56.00)
2/15/2012 0:00 Arlis Lansford	\$	(500.00)
2/15/2012 0:00 Lenise Lyn McCarter	\$	(3,786.25)
2/15/2012 0:00 Mundt Music Co.	\$	(392.95)
2/15/2012 0:00 New Diana Athletic Booster Club	\$	(370.00)
2/15/2012 0:00 Region VII	\$	(105.00)
2/15/2012 0:00 Region VII Esc	\$	(30.00)
2/15/2012 0:00 Rigby	\$	(1,461.44)
2/15/2012 0:00 Rush Bus Center	\$	(52.86)
2/15/2012 0:00 Lawrence Scott	\$	(105.25)
2/15/2012 0:00 Tom Shade	\$	(222.30)
2/15/2012 0:00 George Shankle	\$	(85.00)
2/15/2012 0:00 Gail Shaw	\$	(150.00)
2/15/2012 0:00 Shell	\$	(59.23)
2/15/2012 0:00 Johnny Stone	\$	(110.00)
2/15/2012 0:00 Tmsca	\$	(433.00)
2/15/2012 0:00 UIL	\$	(18.40)
2/15/2012 0:00 Barbara Winn	\$	(180.00)

2/15/2012 0:00 Zoe Dixon	\$	(1,856.00)
2/15/2012 0:00 withdrawl - deposit made in error - should be act.	\$	(313.00)
2/16/2012 0:00 CAS Deposit Request	\$	(413.00)
2/21/2012 0:00 ETBU Athletics	\$	(300.00)
2/22/2012 0:00 Abilitations(School Specialty)	\$	(45.68)
2/22/2012 0:00 Garry Antunes	\$	(85.00)
2/22/2012 0:00 Ats Sports	\$	(1,234.50)
2/22/2012 0:00 Billy Billingsley	\$	(25.00)
2/22/2012 0:00 Vince Brach	\$	(17.97)
2/22/2012 0:00 Mantle L. Brooks	\$	(85.00)
2/22/2012 0:00 Career Safe Online	\$	(540.00)
2/22/2012 0:00 Claims Administrative Services, Inc	\$	(4,463.00)
2/22/2012 0:00 Johnny Coleman	\$	(1,205.00)
2/22/2012 0:00 CPI	\$	(125.00)
2/22/2012 0:00 Patrick Crowder	\$	(85.00)
2/22/2012 0:00 East Tx Sports Center Inc	\$	(1,080.00)
2/22/2012 0:00 ETA Cuisenaire	\$	(302.46)
2/22/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
2/22/2012 0:00 Fleet Pride	\$	(454.60)
2/22/2012 0:00 Flowers Bakery Co Of Tyler	\$	(791.75)
2/22/2012 0:00 G & K Services	\$	(83.43)
2/22/2012 0:00 Mike Gauthe	\$	(130.00)
2/22/2012 0:00 Gg Consulting	\$	(4,100.00)
2/22/2012 0:00 Labatt Food Service	\$	(24,795.73)
2/22/2012 0:00 Mike McNeely	\$	(83.00)
2/22/2012 0:00 Music Mountain Water	\$	(159.62)
2/22/2012 0:00 Olmsted Kirk Equipment & Supplies	\$	(624.20)
2/22/2012 0:00 Pfs Distribution Corp	\$	(517.89)
2/22/2012 0:00 Pitney Bowes	\$	(227.00)
2/22/2012 0:00 Purchase Power	\$	(1,469.17)
2/22/2012 0:00 Quill	\$	(97.75)
2/22/2012 0:00 Rand Knotts Enterprises	\$	(28.73)
2/22/2012 0:00 Really Good Stuff	\$	(85.90)
2/22/2012 0:00 Region VII	\$	(45.00)
2/22/2012 0:00 Roberts Coffee & Vending	\$	(165.00)
2/22/2012 0:00 Scholastic Inc	\$	(219.37)
2/22/2012 0:00 School Specialty	\$	(234.27)
2/22/2012 0:00 Sword Company	\$	(232.61)
2/22/2012 0:00 UIL	\$	(115.00)
2/22/2012 0:00 Vacuum Cleaner Hospital	\$	(194.90)
2/22/2012 0:00 Western Marketing, Inc.	\$	(292.65)
2/22/2012 0:00 White Oak ISD	\$	(170.00)
2/22/2012 0:00 Wingfoot Comm Tire	\$	(695.88)
2/23/2012 0:00 Upshur Rural Electric	\$	(14,875.98)
2/23/2012 0:00 Upshur Rural Electric	\$	(4,913.39)
2/24/2012 0:00 East Texas Motor Sports	\$	(5,338.00)
2/27/2012 0:00 Talina McElhany	\$	(80.00)
2/29/2012 0:00 Absolute Technology Solutions	\$	(10,229.71)
2/29/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(6.00)
2/29/2012 0:00 Tanya Allen	\$	(14.86)
2/29/2012 0:00 Blanton Tex-Style	\$	(1,593.00)
2/29/2012 0:00 Books-A-Million	\$	(319.20)

2/29/2012 0:00 Buffets inc.	\$	(128.00)
2/29/2012 0:00 Canton Athletic Booster Club	\$	(36.00)
2/29/2012 0:00 CiCi's Pizza #536	\$	(84.00)
2/29/2012 0:00 Clay Ewell Educational Services	\$	(1,322.00)
2/29/2012 0:00 Coburn Supply Co.	\$	(143.92)
2/29/2012 0:00 Complete Business Systems	\$	(1,056.36)
2/29/2012 0:00 Dealers Electric	\$	(35.63)
2/29/2012 0:00 East Tx Sports Center Inc	\$	(11,497.30)
2/29/2012 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
2/29/2012 0:00 Foster Middle School	\$	(124.00)
2/29/2012 0:00 Frey Scientific	\$	(293.32)
2/29/2012 0:00 Conrad J. Greene	\$	(85.00)
2/29/2012 0:00 Hawthorn Suites	\$	(2,602.60)
2/29/2012 0:00 IMS Store	\$	(495.00)
2/29/2012 0:00 Linden Fuel Center	\$	(90.91)
2/29/2012 0:00 Longview Isd	\$	(5,700.00)
2/29/2012 0:00 Maugies	\$	(390.00)
2/29/2012 0:00 Mcdonalds Longview	\$	(66.53)
2/29/2012 0:00 Moore Pest Control	\$	(500.00)
2/29/2012 0:00 Northeast Tx Community College	\$	(587.50)
2/29/2012 0:00 NTCC	\$	(3,450.00)
2/29/2012 0:00 Ore City Florist	\$	(175.00)
2/29/2012 0:00 Pizza Inn Pittsburg	\$	(75.00)
2/29/2012 0:00 Quill	\$	(250.57)
2/29/2012 0:00 Region 21 UIL Music	\$	(425.00)
2/29/2012 0:00 Region VII Esc	\$	(20.00)
2/29/2012 0:00 Roberts Coffee & Vending	\$	(66.00)
2/29/2012 0:00 Gail Shaw	\$	(10.34)
2/29/2012 0:00 Doug Smith	\$	(40.00)
2/29/2012 0:00 Ze-Ze Soper	\$	(3,000.00)
2/29/2012 0:00 Southwest Securities	\$	(300.00)
2/29/2012 0:00 Spirit Event Coordinators	\$	(300.00)
2/29/2012 0:00 Spring Hill Jr. High	\$	(160.00)
2/29/2012 0:00 Standard Chair Of Gardner	\$	(237.00)
2/29/2012 0:00 Johnny Stone	\$	(90.00)
2/29/2012 0:00 TAEA	\$	(20.00)
2/29/2012 0:00 Tmsca	\$	(140.00)
2/29/2012 0:00 Twin State Trucks	\$	(2,215.84)
2/29/2012 0:00 UIL	\$	(120.00)
2/29/2012 0:00 Big Sandy Isd	\$	(5,446.50)
2/29/2012 0:00 US Postmaster	\$	(100.00)
2/29/2012 0:00 Johnny Villarreal	\$	(85.00)
2/29/2012 0:00 Barbara Winn	\$	(120.00)
2/29/2012 0:00 Zoe Dixon	\$	(100.00)
3/7/2012 0:00 A & E Mill & Welding Supply Co.	\$	(452.73)
3/7/2012 0:00 Absolute Technology Solutions	\$	(472.50)
3/7/2012 0:00 Ashley Alsobrook	\$	(10.45)
3/7/2012 0:00 At&T	\$	(165.99)
3/7/2012 0:00 Ats Sports	\$	(468.65)
3/7/2012 0:00 B & L Trophy	\$	(690.00)
3/7/2012 0:00 Big Sandy HS	\$	(350.00)
3/7/2012 0:00 Centerpoint Energy Entex	\$	(2,084.07)

3/7/2012 0:00 Chase Card Services	\$	(5,159.05)
3/7/2012 0:00 City Of Ore City	\$	(3,106.93)
3/7/2012 0:00 Complete Business Systems	\$	(503.50)
3/7/2012 0:00 Donna A. Davis	\$	(20.00)
3/7/2012 0:00 Deberry Butane & Gas Company	\$	(904.50)
3/7/2012 0:00 District 19 Student Council	\$	(65.00)
3/7/2012 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
3/7/2012 0:00 East Texas Instruments	\$	(1,330.00)
3/7/2012 0:00 Etex Telephone Coop Inc	\$	(4,705.33)
3/7/2012 0:00 FIREHAWK	\$	(332.50)
3/7/2012 0:00 Graduate Sales	\$	(131.25)
3/7/2012 0:00 Hammond & Stephens	\$	(178.98)
3/7/2012 0:00 Harcourt Outlines	\$	(89.50)
3/7/2012 0:00 Amy Harris	\$	(13.25)
3/7/2012 0:00 Harrison Central Appraisal District	\$	(106.25)
3/7/2012 0:00 High School Annual Staff	\$	(40.00)
3/7/2012 0:00 Hughes Springs Athletic Booster Club	\$	(350.00)
3/7/2012 0:00 Interquest Detection Canines of East Texas	\$	(430.00)
3/7/2012 0:00 Interstate Battery	\$	(101.90)
3/7/2012 0:00 Josh Keith	\$	(180.00)
3/7/2012 0:00 Kelly's Home And Auto	\$	(116.53)
3/7/2012 0:00 L-1 Identity Solutions	\$	(200.80)
3/7/2012 0:00 La Quinta Inn & Suites Jacksonville	\$	(192.00)
3/7/2012 0:00 Stephanie Lowery	\$	(13.95)
3/7/2012 0:00 Lowes Home Center Inc	\$	(573.51)
3/7/2012 0:00 Lenise Lyn McCarter	\$	(3,900.00)
3/7/2012 0:00 Mentoring Minds	\$	(602.25)
3/7/2012 0:00 Morris Upchurch Middle School	\$	(180.00)
3/7/2012 0:00 Mueller Inc.	\$	(6,377.29)
3/7/2012 0:00 National School Products	\$	(557.52)
3/7/2012 0:00 Newsoms Food Store	\$	(700.50)
3/7/2012 0:00 Nexadental	\$	(173.37)
3/7/2012 0:00 Old Fashion Candy	\$	(1,196.25)
3/7/2012 0:00 Olmsted Kirk Equipment & Supplies	\$	(1,419.00)
3/7/2012 0:00 Ore City Fina	\$	(7,916.90)
3/7/2012 0:00 Ore City ISD Yearbook	\$	(40.00)
3/7/2012 0:00 O'reilly Automotive Inc.	\$	(835.99)
3/7/2012 0:00 Shannon Pruet	\$	(8.33)
3/7/2012 0:00 Quill	\$	(124.98)
3/7/2012 0:00 Patricia Robertson	\$	(836.40)
3/7/2012 0:00 Rush Bus Center	\$	(98.45)
3/7/2012 0:00 Rusk Athletics	\$	(90.00)
3/7/2012 0:00 Sams Club Direct	\$	(1,099.58)
3/7/2012 0:00 Doug Smith	\$	(56.00)
3/7/2012 0:00 Southwest Consortion	\$	(380.00)
3/7/2012 0:00 Spectrum Corp.	\$	(109.52)
3/7/2012 0:00 T M Lumber Co Inc	\$	(336.43)
3/7/2012 0:00 Tyler Steel	\$	(870.36)
3/7/2012 0:00 Upshur County Appraisal District	\$	(5,871.99)
3/7/2012 0:00 Victory Sound Communication, Inc.	\$	(180.00)
3/7/2012 0:00 Wal-Mart	\$	(246.02)
3/7/2012 0:00 Walmart Community/GEMB	\$	(882.67)

3/7/2012 0:00 Barbara Winn	\$	(120.00)
3/7/2012 0:00 WJ CPR & First Aid	\$	(305.00)
3/7/2012 0:00 Zones	\$	(229.48)
3/7/2012 0:00 Harland Clarke	\$	(61.54)
3/9/2012 0:00 Herman Anderson	\$	(81.63)
3/9/2012 0:00 C & C Trophy Company	\$	(60.00)
3/9/2012 0:00 Warren Cantrell	\$	(67.50)
3/9/2012 0:00 Joe L Cooper	\$	(84.00)
3/9/2012 0:00 Fielden's Feed & Farm Supply	\$	(372.00)
3/9/2012 0:00 Larry Graham	\$	(66.09)
3/9/2012 0:00 Heather Frost	\$	(185.00)
3/9/2012 0:00 Miranda Williamson	\$	(18.64)
3/9/2012 0:00 Mike Nichols	\$	(80.52)
3/9/2012 0:00 Paul Rodgers	\$	(63.75)
3/16/2012 0:00 Chase Card Services - Cleared twice	\$	(5,159.05)
3/20/2012 0:00 Johnny Coleman	\$	(340.00)
3/20/2012 0:00 Gladewater I.S.D.-High School	\$	(240.00)
3/20/2012 0:00 Tmsca	\$	(191.00)
3/20/2012 0:00 Bear Club	\$	(240.00)
3/20/2012 0:00 Bear Club	\$	(120.00)
3/21/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(4.00)
3/21/2012 0:00 Herman Anderson	\$	(126.63)
3/21/2012 0:00 Brad Barker	\$	(62.00)
3/21/2012 0:00 Baxter Sales Co Inc	\$	(41.50)
3/21/2012 0:00 Blue Bell Creameries	\$	(278.55)
3/21/2012 0:00 Vicki Blundell	\$	(63.47)
3/21/2012 0:00 Warren Cantrell	\$	(50.00)
3/21/2012 0:00 CiCi's Pizza #77	\$	(162.00)
3/21/2012 0:00 Curriculum Associates, Inc.	\$	(328.90)
3/21/2012 0:00 East Texas Council of Governments	\$	(50.00)
3/21/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
3/21/2012 0:00 Exxonmobil	\$	(263.18)
3/21/2012 0:00 Robert Faust	\$	(79.41)
3/21/2012 0:00 Flowers Bakery Co Of Tyler	\$	(838.44)
3/21/2012 0:00 Foremost Dairy	\$	(12,237.99)
3/21/2012 0:00 G & K Services	\$	(70.25)
3/21/2012 0:00 Goode Bros Ac & Heating	\$	(75.00)
3/21/2012 0:00 Jordan Hayes	\$	(83.85)
3/21/2012 0:00 Chris Hughes	\$	(70.30)
3/21/2012 0:00 Jostens, Inc.	\$	(3,379.60)
3/21/2012 0:00 Ken Terry	\$	(75.00)
3/21/2012 0:00 Labatt Food Service	\$	(16,352.43)
3/21/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$	(2,115.13)
3/21/2012 0:00 Marion Central Appraisal District	\$	(2,501.53)
3/21/2012 0:00 Music Mountain Water	\$	(86.46)
3/21/2012 0:00 Mike Nichols	\$	(80.52)
3/21/2012 0:00 NRSI	\$	(32.95)
3/21/2012 0:00 Parties Plus	\$	(91.20)
3/21/2012 0:00 Penders Music Company	\$	(104.57)
3/21/2012 0:00 Pfs Distribution Corp	\$	(398.91)
3/21/2012 0:00 Pitney Bowes	\$	(227.00)
3/21/2012 0:00 RBC Music Company	\$	(225.95)



3/21/2012 0:00 Region VII	\$	(140.00)
3/21/2012 0:00 Roberts Coffee & Vending	\$	(99.00)
3/21/2012 0:00 Romeo Music	\$	(289.00)
3/21/2012 0:00 School Specialty	\$	(142.37)
3/21/2012 0:00 Sea World San Antonio	\$	(803.85)
3/21/2012 0:00 Shell	\$	(296.64)
3/21/2012 0:00 Todd Stansbury	\$	(63.70)
3/21/2012 0:00 Texas Tollways	\$	(22.60)
3/21/2012 0:00 Tina Weinzettle	\$	(11.70)
3/21/2012 0:00 Twin State Trucks	\$	(123.04)
3/21/2012 0:00 Winona Booster Club	\$	(350.00)
3/21/2012 0:00 TCASE	\$	(590.00)
3/22/2012 0:00 East Texas Motor Sports	\$	(5,338.00)
3/28/2012 0:00 Absolute Technology Solutions	\$	(4,944.00)
3/28/2012 0:00 Bwi-Texarkana	\$	(43.32)
3/28/2012 0:00 Rita Clawson	\$	(70.00)
3/28/2012 0:00 Joe Cooper	\$	(85.00)
3/28/2012 0:00 CPU	\$	(218.00)
3/28/2012 0:00 Charles Crump	\$	(65.30)
3/28/2012 0:00 Dealers Electric	\$	(448.18)
3/28/2012 0:00 Dixie Paper Company	\$	(629.84)
3/28/2012 0:00 East Tx Sports Center Inc	\$	(2,379.35)
3/28/2012 0:00 Embassy Suites	\$	(1,581.51)
3/28/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
3/28/2012 0:00 Liz Ferguson	\$	(1,266.00)
3/28/2012 0:00 Frog Street Press	\$	(358.99)
3/28/2012 0:00 Gladewater Bear Booster Club	\$	(42.00)
3/28/2012 0:00 Goode Bros Ac & Heating	\$	(230.25)
3/28/2012 0:00 Homer Hall	\$	(124.40)
3/28/2012 0:00 Harmony ISD	\$	(300.00)
3/28/2012 0:00 Hipp-Hopp Jumps	\$	(566.00)
3/28/2012 0:00 Adam Hogue	\$	(9.42)
3/28/2012 0:00 Hughes Springs Athletic Booster Club	\$	(700.00)
3/28/2012 0:00 Josh Keith	\$	(492.32)
3/28/2012 0:00 Magazine Subscriptions Ptp Austin	\$	(89.28)
3/28/2012 0:00 Moore Pest Control	\$	(875.00)
3/28/2012 0:00 Ore City Florist	\$	(106.00)
3/28/2012 0:00 Pearson Longman	\$	(1,792.80)
3/28/2012 0:00 Region VII	\$	(195.00)
3/28/2012 0:00 Renaissance Learning Inc	\$	(24.28)
3/28/2012 0:00 Resources For Educators	\$	(448.00)
3/28/2012 0:00 Roberts Coffee & Vending	\$	(66.00)
3/28/2012 0:00 Sams Club Direct	\$	(224.77)
3/28/2012 0:00 Ze-Ze Soper	\$	(396.00)
3/28/2012 0:00 Southwest Consortion	\$	(50.00)
3/28/2012 0:00 TASB	\$	(28.96)
3/28/2012 0:00 Tasbo	\$	(125.00)
3/28/2012 0:00 Walmart Community/GEMB	\$	(685.89)
3/28/2012 0:00 Ward's Science	\$	(704.88)
3/28/2012 0:00 Gators & Friends	\$	(330.00)
3/29/2012 0:00 Negate Entry: Transfer in error at bank	\$	(3.00)
3/29/2012 0:00 Comfort Suites	\$	(1,631.36)

4/2/2012 0:00 Silver Alley Event Hall	\$	(1,600.00)
4/2/2012 0:00 Upshur Rural	\$	(4,728.07)
4/2/2012 0:00 Upshur Rural	\$	(13,503.78)
4/4/2012 0:00 Correct previous errorin posting	\$	(3.00)
4/4/2012 0:00 Correct transfer made in error at bank	\$	(3.00)
4/4/2012 0:00 Abilitations(School Specialty)	\$	(410.18)
4/4/2012 0:00 Absolute Technology Solutions	\$	(697.50)
4/4/2012 0:00 Herman Anderson	\$	(81.63)
4/4/2012 0:00 B & L Trophy	\$	(391.80)
4/4/2012 0:00 Baxter Sales Co Inc	\$	(323.64)
4/4/2012 0:00 Big Sandy ISD	\$	(5,446.50)
4/4/2012 0:00 Dedria Bryan	\$	(1,330.00)
4/4/2012 0:00 Centerpoint Energy Entex	\$	(772.15)
4/4/2012 0:00 Chase Card Services	\$	(3,893.02)
4/4/2012 0:00 City Of Ore City	\$	(2,757.86)
4/4/2012 0:00 Deberry Butane & Gas Company	\$	(283.43)
4/4/2012 0:00 East Tx Sports Center Inc	\$	(1,006.30)
4/4/2012 0:00 James Elder	\$	(117.50)
4/4/2012 0:00 Anita Ferguson	\$	(75.00)
4/4/2012 0:00 Harcourt Outlines	\$	(183.00)
4/4/2012 0:00 Harris Seeds	\$	(857.72)
4/4/2012 0:00 Heavy Duty Bus Parts	\$	(60.78)
4/4/2012 0:00 Hughes Springs Athletic Booster Club	\$	(375.00)
4/4/2012 0:00 Sarah Land	\$	(1,980.00)
4/4/2012 0:00 Leslies Outdoor Power	\$	(499.90)
4/4/2012 0:00 Longview Glass Company	\$	(220.00)
4/4/2012 0:00 Longview Lawn & Garden	\$	(288.23)
4/4/2012 0:00 Lowes Home Center Inc	\$	(117.09)
4/4/2012 0:00 Made Rite	\$	(27.50)
4/4/2012 0:00 Misty Lackey	\$	(17.95)
4/4/2012 0:00 Morrison Supply Company	\$	(304.74)
4/4/2012 0:00 Music Mountain Water	\$	(67.81)
4/4/2012 0:00 Mike Nichols	\$	(62.76)
4/4/2012 0:00 Olmsted Kirk Equipment & Supplies	\$	(426.00)
4/4/2012 0:00 O'reilly Automotive Inc.	\$	(310.33)
4/4/2012 0:00 Pegues Hurst Motor Co	\$	(33,738.16)
4/4/2012 0:00 Quill	\$	(76.77)
4/4/2012 0:00 Gary Rae	\$	(122.19)
4/4/2012 0:00 Rhode Island Novelty	\$	(356.45)
4/4/2012 0:00 Roberts Coffee & Vending	\$	(33.00)
4/4/2012 0:00 Paul Rodgers	\$	(103.88)
4/4/2012 0:00 Science Kit & Boreal Laboratories	\$	(266.96)
4/4/2012 0:00 T M Lumber Co Inc	\$	(162.49)
4/4/2012 0:00 Taylor Music Inc.	\$	(564.00)
4/4/2012 0:00 Tech Depot 4Sure	\$	(299.44)
4/4/2012 0:00 Texas High Stu. Co.	\$	(150.00)
4/4/2012 0:00 Wingfoot Comm Tire	\$	(2,719.65)
4/9/2012 0:00 American Prom	\$	(266.95)
4/9/2012 0:00 Prom Nite	\$	(382.94)
4/11/2012 0:00 A & E Mill & Welding Supply Co.	\$	(104.85)
4/11/2012 0:00 Absolute Technology Solutions	\$	(1,206.59)
4/11/2012 0:00 Ag Seminars	\$	(65.00)

4/11/2012 0:00 At&T	\$	(157.47)
4/11/2012 0:00 B & B Athletic Supply	\$	(2,134.91)
4/11/2012 0:00 Gary Brewster	\$	(70.00)
4/11/2012 0:00 Joe Brookins	\$	(50.00)
4/11/2012 0:00 Carlisle Band	\$	(200.00)
4/11/2012 0:00 City View HS Math/Science Team	\$	(100.00)
4/11/2012 0:00 Rita Clawson	\$	(110.00)
4/11/2012 0:00 Debbe Clem	\$	(45.97)
4/11/2012 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
4/11/2012 0:00 Ed Options	\$	(390.00)
4/11/2012 0:00 Etex Telephone Coop Inc	\$	(5,038.00)
4/11/2012 0:00 Flowers Bakery Co Of Tyler	\$	(836.28)
4/11/2012 0:00 Foremost Dairy	\$	(4,810.43)
4/11/2012 0:00 Goode Bros Ac & Heating	\$	(75.00)
4/11/2012 0:00 Homer Hall	\$	(62.20)
4/11/2012 0:00 Harmony H Club	\$	(352.00)
4/11/2012 0:00 Hart Intercivic	\$	(114.50)
4/11/2012 0:00 Highsmith, Inc.	\$	(126.61)
4/11/2012 0:00 Kelly's Home And Auto	\$	(75.68)
4/11/2012 0:00 L-1 Identity Solutions	\$	(47.45)
4/11/2012 0:00 Labatt Food Service	\$	(12,743.17)
4/11/2012 0:00 Leukemia & Lymphoma Society	\$	(390.55)
4/11/2012 0:00 Moore Pest Control	\$	(400.00)
4/11/2012 0:00 Mundt Music Co.	\$	(3,479.54)
4/11/2012 0:00 Newsoms Food Store	\$	(433.49)
4/11/2012 0:00 Ore City Fina	\$	(6,700.87)
4/11/2012 0:00 Pfs Distribution Corp	\$	(172.04)
4/11/2012 0:00 Philip Chifulio	\$	(78.80)
4/11/2012 0:00 Positive Promotions	\$	(691.12)
4/11/2012 0:00 Pro Turf	\$	(4,110.00)
4/11/2012 0:00 Quality Suites College Station	\$	(136.24)
4/11/2012 0:00 Roberts Coffee & Vending	\$	(33.00)
4/11/2012 0:00 Science Kit & Boreal Laboratories	\$	(4,794.00)
4/11/2012 0:00 Sobol	\$	(29.60)
4/11/2012 0:00 Ze-Ze Soper	\$	(112.00)
4/11/2012 0:00 Southwest Consortium	\$	(280.00)
4/11/2012 0:00 TASB	\$	(28.72)
4/11/2012 0:00 T&G Medical Billing	\$	(34.81)
4/11/2012 0:00 Twin State Trucks	\$	(729.26)
4/11/2012 0:00 University of Texas at Austin	\$	(165.00)
4/11/2012 0:00 Weldon,Williams & Lick, Inc.	\$	(777.88)
4/12/2012 0:00 Best Buy	\$	(579.98)
4/17/2012 0:00 CAS - Deposit Request - 4/17/12	\$	(386.00)
4/18/2012 0:00 School Savers	\$	(2,072.80)
4/18/2012 0:00 Allied Mobile Health Training, Inc.	\$	(6.00)
4/18/2012 0:00 Anthony Anderson	\$	(51.99)
4/18/2012 0:00 Jeani Battershell	\$	(1,101.20)
4/18/2012 0:00 Big Sandy ISD	\$	(5,446.50)
4/18/2012 0:00 Blue Bell Creameries	\$	(220.40)
4/18/2012 0:00 BRITE Success, LLC	\$	(1,500.00)
4/18/2012 0:00 Edna Case	\$	(62.99)
4/18/2012 0:00 Albert Chitwood	\$	(86.07)

4/18/2012 0:00 Dixie Paper Company	\$	(165.43)
4/18/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
4/18/2012 0:00 Exxonmobil	\$	(288.33)
4/18/2012 0:00 G & K Services	\$	(90.70)
4/18/2012 0:00 IDEAs for Success	\$	(1,200.00)
4/18/2012 0:00 Roger Jones	\$	(600.00)
4/18/2012 0:00 Kevin Bunn	\$	(137.70)
4/18/2012 0:00 Kirby Restaurant Supply	\$	(642.87)
4/18/2012 0:00 Macgill & Co.	\$	(613.43)
4/18/2012 0:00 Maugies	\$	(50.00)
4/18/2012 0:00 Lenise Lyn McCarter	\$	(3,753.75)
4/18/2012 0:00 Joel Mcguire	\$	(69.98)
4/18/2012 0:00 OYTMUSIC, LLC	\$	(500.00)
4/18/2012 0:00 Perma Bound	\$	(2,288.30)
4/18/2012 0:00 Patricia Robertson	\$	(627.30)
4/18/2012 0:00 Sandy Lake Amusement Park	\$	(675.00)
4/18/2012 0:00 Science Kit & Boreal Laboratories	\$	(192.77)
4/18/2012 0:00 Shell	\$	(315.31)
4/18/2012 0:00 Ze-Ze Soper	\$	(300.00)
4/18/2012 0:00 Tatum Music Co Inc	\$	(4,823.77)
4/18/2012 0:00 White Oak ISD	\$	(100.00)
4/23/2012 0:00 Charge Back - Mandy Perry	\$	(60.00)
4/25/2012 0:00 Absolute Technology Solutions	\$	(3,900.00)
4/25/2012 0:00 Advanced Academics, Inc.	\$	(175.00)
4/25/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(3.00)
4/25/2012 0:00 Art & Video World	\$	(89.80)
4/25/2012 0:00 Spencer Ashmore	\$	(121.00)
4/25/2012 0:00 Audio Electronics	\$	(230.00)
4/25/2012 0:00 B & L Trophy	\$	(63.30)
4/25/2012 0:00 Baxter Sales Co Inc	\$	(1,424.95)
4/25/2012 0:00 Buchanan Fence Company	\$	(4,150.00)
4/25/2012 0:00 Selenia Cato	\$	(24.80)
4/25/2012 0:00 Clegg's Oil & Lube	\$	(10.00)
4/25/2012 0:00 Complete Business Systems	\$	(706.41)
4/25/2012 0:00 Donna Sustaire	\$	(49.25)
4/25/2012 0:00 Dupont	\$	(513.18)
4/25/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
4/25/2012 0:00 Lisa Fyffe	\$	(80.00)
4/25/2012 0:00 John Gillespie	\$	(146.05)
4/25/2012 0:00 Goode Bros Ac & Heating	\$	(1,273.50)
4/25/2012 0:00 Graduate Sales	\$	(1,960.00)
4/25/2012 0:00 Legal Digest	\$	(114.40)
4/25/2012 0:00 Longview Lawn & Garden	\$	(206.69)
4/25/2012 0:00 Moore Pest Control	\$	(400.00)
4/25/2012 0:00 Music Mountain Water	\$	(86.46)
4/25/2012 0:00 Northshore Care Supply	\$	(74.86)
4/25/2012 0:00 Omni Hotel Dallas	\$	(350.00)
4/25/2012 0:00 Ore City High School	\$	(40.00)
4/25/2012 0:00 Original Diamond Designs	\$	(70.90)
4/25/2012 0:00 Pitney Bowes	\$	(227.00)
4/25/2012 0:00 Renaissance Learning Inc	\$	(4,285.05)
4/25/2012 0:00 Rhode Island Novelty	\$	(778.26)

4/25/2012 0:00 Rice University	\$	(425.00)
4/25/2012 0:00 Rick's Instrument	\$	(225.00)
4/25/2012 0:00 Riddell / All American Sports Corp.	\$	(2,100.00)
4/25/2012 0:00 Roberts Coffee & Vending	\$	(99.00)
4/25/2012 0:00 Scholastic Testing Service, Inc.	\$	(73.04)
4/25/2012 0:00 Special Moments	\$	(9,711.00)
4/25/2012 0:00 Study Island	\$	(7,106.30)
4/25/2012 0:00 Super Duper	\$	(236.68)
4/25/2012 0:00 TASB	\$	(330.44)
4/25/2012 0:00 The Library Store, Ltd.	\$	(178.78)
4/25/2012 0:00 Tyler Technologies, Inc.	\$	(50.00)
4/25/2012 0:00 Vacuum Cleaner Hospital	\$	(240.00)
4/25/2012 0:00 Victory Sound Communication, Inc.	\$	(95.00)
4/25/2012 0:00 Walmart Community/GEMB	\$	(1,264.97)
4/25/2012 0:00 Winona Athletic Boosters	\$	(240.00)
5/2/2012 0:00 Allied Waste Services #070	\$	(108.93)
5/2/2012 0:00 Apperson Educational Products	\$	(285.69)
5/2/2012 0:00 Amber Boswell	\$	(150.00)
5/2/2012 0:00 Buffets inc.	\$	(109.01)
5/2/2012 0:00 Chase Card Services	\$	(8,100.94)
5/2/2012 0:00 Chevron & Texaco Card Services	\$	(195.23)
5/2/2012 0:00 Johnny Coleman	\$	(356.73)
5/2/2012 0:00 CPI	\$	(333.72)
5/2/2012 0:00 DBR Entertainment Inc.	\$	(375.00)
5/2/2012 0:00 Dealers Electric	\$	(53.84)
5/2/2012 0:00 Toys for Special Children, Inc.	\$	(378.80)
5/2/2012 0:00 ETA Cuisenaire	\$	(845.43)
5/2/2012 0:00 Emma Foster	\$	(125.00)
5/2/2012 0:00 Lisa Fyffe	\$	(12.00)
5/2/2012 0:00 General Store	\$	(112.50)
5/2/2012 0:00 Graduate Sales	\$	(70.00)
5/2/2012 0:00 Karen Hagler	\$	(150.00)
5/2/2012 0:00 Harris Seeds	\$	(168.10)
5/2/2012 0:00 Interquest Detection Canines of East Texas	\$	(645.00)
5/2/2012 0:00 Roger Jones	\$	(600.00)
5/2/2012 0:00 Learning Resources	\$	(107.91)
5/2/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$	(10,746.05)
5/2/2012 0:00 Lowes Home Center Inc	\$	(63.22)
5/2/2012 0:00 Morrison Supply Company	\$	(336.00)
5/2/2012 0:00 MyOfficeProducts	\$	(2,700.00)
5/2/2012 0:00 Ore City Florist	\$	(94.50)
5/2/2012 0:00 Ore City ISD Yearbook	\$	(40.00)
5/2/2012 0:00 Oriental Trading Co Inc	\$	(123.26)
5/2/2012 0:00 Pro Ed	\$	(1,160.50)
5/2/2012 0:00 Quill	\$	(145.55)
5/2/2012 0:00 Curtis Ramsey	\$	(150.00)
5/2/2012 0:00 Really Good Stuff	\$	(293.20)
5/2/2012 0:00 Region VII	\$	(750.00)
5/2/2012 0:00 Patricia Robertson	\$	(989.35)
5/2/2012 0:00 Sams Club Direct	\$	(924.22)
5/2/2012 0:00 Southwest Consortium	\$	(252.00)
5/2/2012 0:00 Square 1 Art, LLC	\$	(1,196.45)

5/2/2012 0:00 Todd Stansbury	\$	(63.70)
5/2/2012 0:00 Stevenson Learning Skills	\$	(114.67)
5/2/2012 0:00 Stiles Electric	\$	(10,100.00)
5/2/2012 0:00 Tech Depot	\$	(159.29)
5/2/2012 0:00 Tech Depot 4Sure	\$	(347.45)
5/2/2012 0:00 The Butcher Shop	\$	(390.50)
5/2/2012 0:00 Kevin Whitaker	\$	(109.38)
5/2/2012 0:00 Wingfoot Comm Tire	\$	(828.32)
5/4/2012 0:00 CAS Deposit Request	\$	(341.96)
5/4/2012 0:00 Transfer to W/C	\$	(641.96)
5/7/2012 0:00 Upshur Rural Electric	\$	(9,557.64)
5/7/2012 0:00 Upshur Rural Electric	\$	(3,903.88)
5/9/2012 0:00 CAS Deposit Request	\$	(599.00)
5/9/2012 0:00 A & E Mill & Welding Supply Co.	\$	(66.60)
5/9/2012 0:00 Tina Anders	\$	(53.25)
5/9/2012 0:00 At&T	\$	(145.08)
5/9/2012 0:00 Blue Bell Creameries	\$	(497.50)
5/9/2012 0:00 Bockmon Insurance Agency	\$	(89.75)
5/9/2012 0:00 Boulden Publishing	\$	(342.72)
5/9/2012 0:00 Calloway House	\$	(130.93)
5/9/2012 0:00 Centerpoint Energy Entex	\$	(404.35)
5/9/2012 0:00 Choosing the Best	\$	(1,391.25)
5/9/2012 0:00 City Of Ore City	\$	(3,045.63)
5/9/2012 0:00 Dealers Electric	\$	(172.33)
5/9/2012 0:00 Deberry Butane & Gas Company	\$	(210.84)
5/9/2012 0:00 Donna Sustaire	\$	(104.47)
5/9/2012 0:00 East Texas Music Repair	\$	(115.00)
5/9/2012 0:00 Etex Telephone Coop Inc	\$	(4,875.12)
5/9/2012 0:00 Flowers Bakery Co Of Tyler	\$	(917.34)
5/9/2012 0:00 Foremost Dairy	\$	(5,976.68)
5/9/2012 0:00 Gilmer Mirror	\$	(46.00)
5/9/2012 0:00 Graduate Sales	\$	(99.00)
5/9/2012 0:00 Harrison Central Appraisal District	\$	(106.25)
5/9/2012 0:00 Interstate Billing Service, Inc	\$	(271.25)
5/9/2012 0:00 Kelly's Home And Auto	\$	(174.29)
5/9/2012 0:00 Labatt Food Service	\$	(15,171.29)
5/9/2012 0:00 Leslies Outdoor Power	\$	(325.00)
5/9/2012 0:00 Magazine Subscriptions Ptp Austin	\$	(201.45)
5/9/2012 0:00 Master Teacher	\$	(126.25)
5/9/2012 0:00 Mastercard	\$	(46.58)
5/9/2012 0:00 Music Mountain Water	\$	(86.46)
5/9/2012 0:00 NCS Pearson, Inc.	\$	(20,234.00)
5/9/2012 0:00 Newsoms Food Store	\$	(548.67)
5/9/2012 0:00 Ore City Fina	\$	(7,964.77)
5/9/2012 0:00 Perma Bound	\$	(667.66)
5/9/2012 0:00 Quill	\$	(3,216.09)
5/9/2012 0:00 Roberts Coffee & Vending	\$	(66.00)
5/9/2012 0:00 Science Kit & Boreal Laboratories	\$	(1,131.26)
5/9/2012 0:00 Gail Shaw	\$	(100.00)
5/9/2012 0:00 T M Lumber Co Inc	\$	(289.77)
5/9/2012 0:00 Talina McElhany	\$	(126.40)
5/9/2012 0:00 TASC	\$	(190.00)

5/9/2012 0:00 Tatum Music Co Inc	\$	(2,480.07)
5/9/2012 0:00 Tyler Steel	\$	(862.64)
5/9/2012 0:00 Wee Burn Partners, LLC	\$	(40.00)
5/10/2012 0:00 Elsa Martin	\$	(100.00)
5/10/2012 0:00 Jefferson Mule Drawn Buggy Tours	\$	(346.00)
5/14/2012 0:00 CAS Deposit Request - Frost	\$	(185.00)
5/16/2012 0:00 Transfer from 199 to 8FA	\$	(27.86)
5/16/2012 0:00 Jeani Battershell	\$	(810.80)
5/16/2012 0:00 Baxter Sales Co Inc	\$	(512.29)
5/16/2012 0:00 C & C Trophy Company	\$	(318.00)
5/16/2012 0:00 Edna Case	\$	(179.44)
5/16/2012 0:00 Clegg's Oil & Lube	\$	(140.00)
5/16/2012 0:00 Complete Business Systems	\$	(469.90)
5/16/2012 0:00 Dick Blick Art Materials	\$	(204.79)
5/16/2012 0:00 Dixie Paper Company	\$	(1,934.78)
5/16/2012 0:00 Dowden Building Materials, Inc.	\$	(495.00)
5/16/2012 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
5/16/2012 0:00 Ellison Educational Equipment Inc	\$	(222.60)
5/16/2012 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
5/16/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
5/16/2012 0:00 G & K Services	\$	(68.01)
5/16/2012 0:00 Gators & Friends	\$	(396.00)
5/16/2012 0:00 Goode Bros Ac & Heating	\$	(391.00)
5/16/2012 0:00 Gumdrop Books	\$	(2,714.99)
5/16/2012 0:00 Jesus Dominguez	\$	(30.00)
5/16/2012 0:00 Kaitlin Karney	\$	(80.00)
5/16/2012 0:00 L-1 Identity Solutions	\$	(47.45)
5/16/2012 0:00 Longview Lawn & Garden	\$	(24.36)
5/16/2012 0:00 Lunar Golf	\$	(486.00)
5/16/2012 0:00 Marks Plumbing Parts	\$	(211.58)
5/16/2012 0:00 Lenise Lyn McCarter	\$	(3,737.50)
5/16/2012 0:00 Mindware	\$	(146.00)
5/16/2012 0:00 Morrison Supply Company	\$	(90.99)
5/16/2012 0:00 MTS Publications	\$	(1,040.72)
5/16/2012 0:00 NCS Pearson Inc	\$	(663.60)
5/16/2012 0:00 Pfs Distribution Corp	\$	(49.92)
5/16/2012 0:00 Plank Road Publishing Inc	\$	(618.59)
5/16/2012 0:00 Denise Plummer	\$	(20.00)
5/16/2012 0:00 Quill	\$	(59.00)
5/16/2012 0:00 Red River Specialties	\$	(66.25)
5/16/2012 0:00 Diane Reinert	\$	(197.92)
5/16/2012 0:00 School Specialty	\$	(4,309.85)
5/16/2012 0:00 Shell	\$	(283.31)
5/16/2012 0:00 SimplexGrinnell	\$	(288.00)
5/16/2012 0:00 Teachers Discovery	\$	(725.70)
5/16/2012 0:00 U. S. Games	\$	(598.33)
5/16/2012 0:00 Underground Utility Supply	\$	(123.98)
5/16/2012 0:00 Union Grove Athletic Booster Club	\$	(258.00)
5/16/2012 0:00 Veronica Dominguez	\$	(30.00)
5/16/2012 0:00 Visual Techniques Inc	\$	(9,163.00)
5/16/2012 0:00 WOI Petroleum, Inc.	\$	(687.50)
5/16/2012 0:00 Margaret Wright	\$	(118.35)

5/16/2012 0:00 Raymond Wright	\$	(118.35)
5/16/2012 0:00 Zones	\$	(158.39)
5/20/2012 0:00 CAS Transfer Request 5/18/2012	\$	(21.71)
5/22/2012 0:00 CAS Deposit Request 5/22/12	\$	(1,339.28)
5/22/2012 0:00 Movies 9	\$	(280.50)
5/23/2012 0:00 A#1 Trophies and Plaque	\$	(71.50)
5/23/2012 0:00 All the Makings	\$	(362.46)
5/23/2012 0:00 Anthony Anderson	\$	(536.00)
5/23/2012 0:00 Kerri Antes	\$	(110.00)
5/23/2012 0:00 Area VI FFA Association	\$	(100.00)
5/23/2012 0:00 B & L Trophy	\$	(234.76)
5/23/2012 0:00 Barsco	\$	(249.65)
5/23/2012 0:00 Baxter Sales Co Inc	\$	(90.02)
5/23/2012 0:00 Big Sandy ISD	\$	(5,446.50)
5/23/2012 0:00 Karen Brasher	\$	(110.00)
5/23/2012 0:00 CiCi's Pizza #77	\$	(366.00)
5/23/2012 0:00 Claims Administrative Services, Inc	\$	(4,463.00)
5/23/2012 0:00 Mike Cole	\$	(35.25)
5/23/2012 0:00 Trina Cooner	\$	(110.00)
5/23/2012 0:00 Ray Deason	\$	(110.00)
5/23/2012 0:00 Kim Drennan Montgomery	\$	(110.00)
5/23/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
5/23/2012 0:00 Exxonmobil	\$	(122.51)
5/23/2012 0:00 Liz Ferguson	\$	(110.00)
5/23/2012 0:00 Firelight Books LLC	\$	(995.45)
5/23/2012 0:00 Amy Fowler	\$	(121.99)
5/23/2012 0:00 Goode Bros Ac & Heating	\$	(919.89)
5/23/2012 0:00 Gulf States Door Controls, Inc.	\$	(400.39)
5/23/2012 0:00 Hawthorne Educational Services, Inc.	\$	(339.00)
5/23/2012 0:00 Homewood Suites-Austin	\$	(582.06)
5/23/2012 0:00 Interquest Detection Canines of East Texas	\$	(430.00)
5/23/2012 0:00 Ken Terry	\$	(15.00)
5/23/2012 0:00 Lakeshore Learning Materials	\$	(1,162.58)
5/23/2012 0:00 Arlis Lansford	\$	(225.00)
5/23/2012 0:00 Little Caesar's Pizza	\$	(130.00)
5/23/2012 0:00 Master Teacher	\$	(74.95)
5/23/2012 0:00 Moore Pest Control	\$	(400.00)
5/23/2012 0:00 Morrison Supply Company	\$	(58.69)
5/23/2012 0:00 Mundt Music Co.	\$	(60.46)
5/23/2012 0:00 Outlaw's Bar B Que	\$	(2,033.15)
5/23/2012 0:00 PASCO	\$	(846.00)
5/23/2012 0:00 Autumn Pena	\$	(110.00)
5/23/2012 0:00 Perma Bound	\$	(32.39)
5/23/2012 0:00 Pitney Bowes	\$	(227.00)
5/23/2012 0:00 Carli Proctor	\$	(110.00)
5/23/2012 0:00 Patsy Pyland	\$	(110.00)
5/23/2012 0:00 Quill	\$	(52.79)
5/23/2012 0:00 RBC Music Company	\$	(44.98)
5/23/2012 0:00 Region VII	\$	(225.00)
5/23/2012 0:00 Riverside Publishing	\$	(497.20)
5/23/2012 0:00 Roberts Coffee & Vending	\$	(231.66)
5/23/2012 0:00 Margaret (Maggie) Rogers	\$	(110.00)



5/23/2012 0:00 School Specialty	\$	(1,645.45)
5/23/2012 0:00 Candy Scott	\$	(110.00)
5/23/2012 0:00 Doug Smith	\$	(110.00)
5/23/2012 0:00 Standard Chair Of Gardner	\$	(374.00)
5/23/2012 0:00 Kacee Stewart	\$	(110.00)
5/23/2012 0:00 TASC	\$	(1,450.00)
5/23/2012 0:00 Tatum Music Co Inc	\$	(1,153.67)
5/23/2012 0:00 TCASE	\$	(660.00)
5/23/2012 0:00 Teachers Discovery	\$	(49.95)
5/23/2012 0:00 Tina Thomas	\$	(110.00)
5/23/2012 0:00 UCA Resort/Hotel Camps	\$	(4,023.00)
5/23/2012 0:00 Walmart Community/GEMB	\$	(1,011.05)
5/23/2012 0:00 Zones	\$	(12,056.03)
5/25/2012 0:00 Pearson Testing	\$	(50.00)
5/25/2012 0:00 B & L Tree Service	\$	(10,000.00)
5/30/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(4.00)
5/30/2012 0:00 Allen McBride	\$	(12.00)
5/30/2012 0:00 Donna Sustaire	\$	(57.60)
5/30/2012 0:00 Hilton Garden Inn	\$	(581.58)
5/30/2012 0:00 Kilgore College	\$	(500.00)
5/30/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$	(839.58)
5/30/2012 0:00 Longview Lawn & Garden	\$	(105.69)
5/30/2012 0:00 MR2 Blessing Family	\$	(1,000.00)
5/30/2012 0:00 Oriental Trading Co Inc	\$	(57.01)
5/30/2012 0:00 Pearson	\$	(2,475.00)
5/30/2012 0:00 Sams Club Direct	\$	(1,182.25)
5/30/2012 0:00 Stephanie Sash	\$	(78.96)
5/30/2012 0:00 Stiles Electric	\$	(8,710.00)
5/30/2012 0:00 Sword Company	\$	(144.14)
5/30/2012 0:00 The Writing Academy	\$	(1,100.00)
5/30/2012 0:00 Tyra Banks	\$	(50.00)
5/30/2012 0:00 Underground Utility Supply	\$	(38.72)
5/30/2012 0:00 Upshur County Treasurer	\$	(374.16)
5/30/2012 0:00 Vacuum Cleaner Hospital	\$	(1,840.00)
5/30/2012 0:00 Western Marketing, Inc.	\$	(391.10)
5/30/2012 0:00 Scot Wright	\$	(100.00)
6/1/2012 0:00 Upshur Rural Electric	\$	(13,458.91)
6/1/2012 0:00 Upshur Rural Electric	\$	(4,002.81)
6/6/2012 0:00 Transfer - Youngberg	\$	(130.41)
6/6/2012 0:00 Transfer - Youngberg 4-16 - 6/6/12	\$	(912.84)
6/6/2012 0:00 Roger Jones	\$	(200.00)
6/6/2012 0:00 A & E Mill & Welding Supply Co.	\$	(96.55)
6/6/2012 0:00 A#1 Trophies and Plaque	\$	(258.00)
6/6/2012 0:00 A-1 Party Rentals	\$	(366.00)
6/6/2012 0:00 Amanda Sustaire	\$	(26.45)
6/6/2012 0:00 Appliance Parts Co.	\$	(102.73)
6/6/2012 0:00 Debra Barton	\$	(110.00)
6/6/2012 0:00 Bound to Stay Bound	\$	(687.72)
6/6/2012 0:00 Dedria Bryan	\$	(560.00)
6/6/2012 0:00 CCCAT	\$	(110.00)
6/6/2012 0:00 Centerpoint Energy Entex	\$	(321.32)
6/6/2012 0:00 Chase Card Services	\$	(4,777.24)

6/6/2012 0:00 Chevron & Texaco Card Services	\$	(100.99)
6/6/2012 0:00 City Of Ore City	\$	(3,260.91)
6/6/2012 0:00 Rita Clawson	\$	(400.00)
6/6/2012 0:00 Clay Ewell Educational Services	\$	(485.00)
6/6/2012 0:00 Dixie Paper Company	\$	(1,049.38)
6/6/2012 0:00 FCSTAT	\$	(245.00)
6/6/2012 0:00 Fedex	\$	(9.99)
6/6/2012 0:00 Fielden's Feed & Farm Supply	\$	(275.00)
6/6/2012 0:00 Jordan Eudy	\$	(40.00)
6/6/2012 0:00 Lakeshore Learning Materials	\$	(169.79)
6/6/2012 0:00 Sarah Land	\$	(1,970.00)
6/6/2012 0:00 Longview Lawn & Garden	\$	(51.15)
6/6/2012 0:00 Lowes Home Center Inc	\$	(38.61)
6/6/2012 0:00 Marcela Dominguez	\$	(8.55)
6/6/2012 0:00 Lenise Lyn McCarter	\$	(2,470.00)
6/6/2012 0:00 Melisia Bass	\$	(44.40)
6/6/2012 0:00 Mary Murphy	\$	(11.76)
6/6/2012 0:00 Newsoms Food Store	\$	(452.99)
6/6/2012 0:00 Northshore Care Supply	\$	(90.91)
6/6/2012 0:00 Ore City Florist	\$	(239.00)
6/6/2012 0:00 Ore City Fina	\$	(7,918.69)
6/6/2012 0:00 Louann Orms	\$	(100.00)
6/6/2012 0:00 Panola Jr. College	\$	(2,500.00)
6/6/2012 0:00 Patricia Robertson	\$	(1,768.83)
6/6/2012 0:00 Shandra Robinson	\$	(4.50)
6/6/2012 0:00 School Specialty	\$	(123.51)
6/6/2012 0:00 Gail Shaw	\$	(100.00)
6/6/2012 0:00 Shelley Mathis	\$	(719.00)
6/6/2012 0:00 Stephanie Warner	\$	(100.00)
6/6/2012 0:00 T M Lumber Co Inc	\$	(555.66)
6/6/2012 0:00 Tech Depot 4Sure	\$	(139.56)
6/6/2012 0:00 Texas Ffa Association	\$	(515.00)
6/6/2012 0:00 Upshur County Appraisal District	\$	(8,516.89)
6/6/2012 0:00 Zones	\$	(1,536.00)
6/10/2012 0:00 Harland Clarke Order	\$	(86.74)
6/11/2012 0:00 W/C Transfer - Sharing through 5/31/12	\$	(386.00)
6/11/2012 0:00 Selenia Cato	\$	(110.00)
6/13/2012 0:00 Allied Waste Services #070	\$	(65.23)
6/13/2012 0:00 At&T	\$	(139.59)
6/13/2012 0:00 Jeani Battershell	\$	(996.80)
6/13/2012 0:00 Baxter Sales Co Inc	\$	(598.61)
6/13/2012 0:00 Complete Business Systems	\$	(243.61)
6/13/2012 0:00 Creative Educational Services	\$	(120.00)
6/13/2012 0:00 Dixie Paper Company	\$	(140.28)
6/13/2012 0:00 Eagle Auto Glass	\$	(175.00)
6/13/2012 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
6/13/2012 0:00 Ellison Educational Equipment Inc	\$	(31.80)
6/13/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
6/13/2012 0:00 Etex Telephone Coop Inc	\$	(4,864.67)
6/13/2012 0:00 Flowers Bakery Co Of Tyler	\$	(964.63)
6/13/2012 0:00 Foremost Dairy	\$	(4,570.72)
6/13/2012 0:00 G & K Services	\$	(87.46)

6/13/2012 0:00 Goode Bros Ac & Heating	\$	(180.00)
6/13/2012 0:00 Healy Awards Inc.	\$	(249.16)
6/13/2012 0:00 IDEAs for Success	\$	(400.00)
6/13/2012 0:00 Interquest Detection Canines of East Texas	\$	(215.00)
6/13/2012 0:00 Kelly's Home And Auto	\$	(252.12)
6/13/2012 0:00 K-Log, Inc. - School Division	\$	(659.44)
6/13/2012 0:00 Labatt Food Service	\$	(14,216.36)
6/13/2012 0:00 Lock Doc, Inc	\$	(150.00)
6/13/2012 0:00 Macgill & Co.	\$	(362.12)
6/13/2012 0:00 MacGill Discount Medical and School Supplies	\$	(79.44)
6/13/2012 0:00 National School Products	\$	(38.44)
6/13/2012 0:00 O'reilly Automotive Inc.	\$	(1,198.48)
6/13/2012 0:00 Quill	\$	(91.77)
6/13/2012 0:00 RDJ Specialties Inc	\$	(580.00)
6/13/2012 0:00 Rigby	\$	(2,051.35)
6/13/2012 0:00 School Specialty	\$	(84.10)
6/13/2012 0:00 Shell	\$	(272.20)
6/13/2012 0:00 Tyra Tatum	\$	(50.00)
6/13/2012 0:00 Teletouch Communications	\$	(245.23)
6/13/2012 0:00 The Parent Institute	\$	(92.65)
6/13/2012 0:00 U. S. Games	\$	(604.10)
6/13/2012 0:00 Underground Utility Supply	\$	(50.94)
6/13/2012 0:00 Varsity Spirit Fashions	\$	(1,020.50)
6/13/2012 0:00 World Book Direct Marketing	\$	(269.00)
6/13/2012 0:00 Anthony Anderson	\$	(120.00)
6/13/2012 0:00 Mike Cole	\$	(120.00)
6/13/2012 0:00 Johnny Coleman	\$	(6,380.00)
6/13/2012 0:00 Yvette Dauster	\$	(49.51)
6/13/2012 0:00 Hilton Palacio del Rio	\$	(573.74)
6/13/2012 0:00 Roger Jones	\$	(160.00)
6/13/2012 0:00 Arlis Lansford	\$	(275.00)
6/13/2012 0:00 Texas Bandmasters Association	\$	(310.00)
6/13/2012 0:00 test	\$	(0.01)
6/15/2012 0:00 CAS W/C Transfer	\$	(456.42)
6/18/2012 0:00 Jordan Eudy	\$	(110.00)
6/20/2012 0:00 CAS deposit request	\$	(400.00)
6/26/2012 0:00 Transfer W/C	\$	(40.00)
6/27/2012 0:00 Absolute Technology Solutions	\$	(7,800.00)
6/27/2012 0:00 Advanced Academics, Inc.	\$	(30.00)
6/27/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(1.00)
6/27/2012 0:00 Baxter Sales Co Inc	\$	(448.11)
6/27/2012 0:00 East Texas Music Repair	\$	(35.00)
6/27/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
6/27/2012 0:00 Exxonmobil	\$	(229.76)
6/27/2012 0:00 Heavy Duty Bus Parts	\$	(1,083.00)
6/27/2012 0:00 Jennifer Myers	\$	(140.00)
6/27/2012 0:00 John Deere Landscapes, Inc	\$	(361.28)
6/27/2012 0:00 Kriste Hutto	\$	(300.00)
6/27/2012 0:00 Longview Lawn & Garden	\$	(65.14)
6/27/2012 0:00 Loyd Floor Covering	\$	(5,473.00)
6/27/2012 0:00 Moore Pest Control	\$	(400.00)
6/27/2012 0:00 Music Mountain Water	\$	(45.22)

6/27/2012 0:00 NASP	\$	(190.00)
6/27/2012 0:00 NTCC	\$	(732.00)
6/27/2012 0:00 Penders Music Company	\$	(219.45)
6/27/2012 0:00 Pitney Bowes	\$	(227.00)
6/27/2012 0:00 Quill	\$	(67.99)
6/27/2012 0:00 RCI Technologies, Inc.	\$	(2,950.00)
6/27/2012 0:00 Rebecca Wilson	\$	(110.00)
6/27/2012 0:00 Patricia Robertson	\$	(1,007.76)
6/27/2012 0:00 Amy Drennan	\$	(140.00)
6/27/2012 0:00 Sams Club Direct	\$	(202.56)
6/27/2012 0:00 Kelly Simmons	\$	(110.00)
6/27/2012 0:00 Stiles Electric	\$	(30,690.00)
6/27/2012 0:00 TASB	\$	(850.00)
6/27/2012 0:00 Tatum Music Co Inc	\$	(557.88)
6/27/2012 0:00 VATAT	\$	(520.00)
6/27/2012 0:00 Walmart Community/GEMB	\$	(1,241.13)
6/27/2012 0:00 Jean Werner	\$	(110.00)
6/27/2012 0:00 Barbara Winn	\$	(110.00)
6/28/2012 0:00 Comfort Suites	\$	(434.04)
6/28/2012 0:00 Texas High School Coaches Assoc.	\$	(640.00)
6/28/2012 0:00 Verizon Wireless-Longview	\$	(9,765.61)
6/28/2012 0:00 Upshur Rural Electric	\$	(3,802.52)
6/28/2012 0:00 Upshur Rural Electric	\$	(14,599.15)
7/2/2012 0:00 W/C Youngberg	\$	(456.42)
7/3/2012 0:00 Vince Brach	\$	(118.53)
7/3/2012 0:00 City Of Ore City	\$	(3,076.73)
7/3/2012 0:00 Dealers Electric	\$	(94.54)
7/3/2012 0:00 East Texas Auto Air & Glass	\$	(5,512.00)
7/3/2012 0:00 Education Service CenterRegion 10	\$	(1,050.00)
7/3/2012 0:00 Good Shepherd Medical Center Marshall	\$	(170.00)
7/3/2012 0:00 Kilgore College	\$	(500.00)
7/3/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$	(1,321.64)
7/3/2012 0:00 Lowes Home Center Inc	\$	(1,349.00)
7/3/2012 0:00 Region VII	\$	(240.00)
7/3/2012 0:00 Region VII Esc	\$	(1,750.00)
7/3/2012 0:00 Sports Magic	\$	(90.21)
7/3/2012 0:00 TASB	\$	(31.44)
7/3/2012 0:00 Texas Comptroller of Public Accounts	\$	(100.00)
7/3/2012 0:00 Texas School Administrators' Legal Digest	\$	(110.00)
7/3/2012 0:00 Texas Tech University School of Music	\$	(105.00)
7/3/2012 0:00 Texas Tech University	\$	(500.00)
7/3/2012 0:00 University of Texas at Arlington	\$	(1,700.00)
7/3/2012 0:00 Walsh,Anderson,Brown,Aldridge & Gallegos,P.C.	\$	(1,000.00)
7/3/2012 0:00 Zones	\$	(436.90)
7/3/2012 0:00 Texas Dept. of Public Safety	\$	(61.00)
7/8/2012 0:00 CAS Deposit Request - W/C	\$	(485.52)
7/9/2012 0:00 Debra Press	\$	(45.00)
7/10/2012 0:00 Texas Girls Coaches Association	\$	(100.00)
7/11/2012 0:00 A & E Mill & Welding Supply Co.	\$	(205.80)
7/11/2012 0:00 Agile Sports Technologies	\$	(1,400.00)
7/11/2012 0:00 Allied Waste Services #070	\$	(64.98)
7/11/2012 0:00 Alpine Cleaners	\$	(725.00)

7/11/2012 0:00 At&T	\$	(143.02)
7/11/2012 0:00 Centerpoint Energy Entex	\$	(227.96)
7/11/2012 0:00 Chase Card Services	\$	(10,078.22)
7/11/2012 0:00 Chevron & Texaco Card Services	\$	(412.70)
7/11/2012 0:00 CPI	\$	(142.83)
7/11/2012 0:00 Deberry Butane & Gas Company	\$	(32.20)
7/11/2012 0:00 East Texas Copy Systems, Inc.	\$	(900.00)
7/11/2012 0:00 East Texas Music Repair	\$	(2,040.00)
7/11/2012 0:00 East Tx Sports Center Inc	\$	(1,774.40)
7/11/2012 0:00 Edwards Septic & Grease Trap Svc	\$	(660.00)
7/11/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
7/11/2012 0:00 Etex Telephone Coop Inc	\$	(4,871.98)
7/11/2012 0:00 Fedex	\$	(16.68)
7/11/2012 0:00 Flowers Bakery Co Of Tyler	\$	(380.57)
7/11/2012 0:00 Goode Bros Ac & Heating	\$	(2,737.50)
7/11/2012 0:00 Grainger	\$	(2,862.00)
7/11/2012 0:00 Kelly's Home And Auto	\$	(289.53)
7/11/2012 0:00 Marion Central Appraisal District	\$	(2,501.53)
7/11/2012 0:00 Moore Pest Control	\$	(875.00)
7/11/2012 0:00 Music Mountain Water	\$	(105.20)
7/11/2012 0:00 MyOfficeProducts	\$	(2,700.00)
7/11/2012 0:00 New Boston FFA	\$	(135.00)
7/11/2012 0:00 Frankie Newman	\$	(2,675.00)
7/11/2012 0:00 Newsoms Food Store	\$	(50.55)
7/11/2012 0:00 Ore City Florist	\$	(80.90)
7/11/2012 0:00 Ore City Fina	\$	(1,706.75)
7/11/2012 0:00 O'reilly Automotive Inc.	\$	(696.26)
7/11/2012 0:00 Pearson	\$	(1,235.00)
7/11/2012 0:00 Penders Music Company	\$	(1,346.19)
7/11/2012 0:00 Prentice Hall/NCCER	\$	(840.46)
7/11/2012 0:00 Riverside Publishing	\$	(1,085.70)
7/11/2012 0:00 Ze-Ze Soper	\$	(90.00)
7/11/2012 0:00 T M Lumber Co Inc	\$	(301.60)
7/11/2012 0:00 Tech Depot	\$	(148.58)
7/11/2012 0:00 Texas Tollways	\$	(13.49)
7/11/2012 0:00 UCA Resort/Hotel Camps	\$	(334.00)
7/12/2012 0:00 CAS - Sharing 6/30/12	\$	(314.00)
7/12/2012 0:00 EPS/School Specialty Literacy & Intervention	\$	(534.05)
7/12/2012 0:00 Uca Summer Camps	\$	(15.00)
7/13/2012 0:00 CAS deposit request	\$	(616.19)
7/17/2012 0:00 CAS dep. - Good Shep Youngberg	\$	(652.21)
7/17/2012 0:00 Rita Clawson	\$	(136.00)
7/19/2012 0:00 CAS deposit request	\$	(12.06)
7/23/2012 0:00 CAS Deposit and Check Request	\$	(456.42)
7/25/2012 0:00 Absolute Technology Solutions	\$	(1,301.90)
7/25/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(20.00)
7/25/2012 0:00 Baxter Sales Co Inc	\$	(909.34)
7/25/2012 0:00 Johnny Coleman	\$	(630.00)
7/25/2012 0:00 Complete Business Systems	\$	(70.00)
7/25/2012 0:00 Dinah Might Adventures	\$	(195.00)
7/25/2012 0:00 East Tx Sports Center Inc	\$	(3,051.50)
7/25/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)

7/25/2012 0:00 Exxonmobil	\$	(371.23)
7/25/2012 0:00 Foremost Dairy	\$	(665.14)
7/25/2012 0:00 G & K Services	\$	(136.83)
7/25/2012 0:00 Gilmer Mirror	\$	(16.50)
7/25/2012 0:00 Goode Bros Ac & Heating	\$	(152.50)
7/25/2012 0:00 Roger Jones	\$	(780.00)
7/25/2012 0:00 L-1 Identity Solutions	\$	(47.45)
7/25/2012 0:00 Lakeshore Learning Materials	\$	(140.07)
7/25/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$	(1,029.51)
7/25/2012 0:00 Moore Pest Control	\$	(400.00)
7/25/2012 0:00 Mueller Inc.	\$	(4,023.05)
7/25/2012 0:00 Ore City Medical Clinic	\$	(58.00)
7/25/2012 0:00 Paige Keitt	\$	(800.00)
7/25/2012 0:00 Pearson	\$	(652.69)
7/25/2012 0:00 Pitney Bowes	\$	(227.00)
7/25/2012 0:00 Purchase Power	\$	(1,000.00)
7/25/2012 0:00 Quill	\$	(5,472.87)
7/25/2012 0:00 RCI Technologies, Inc.	\$	(1,250.00)
7/25/2012 0:00 Region VII	\$	(530.00)
7/25/2012 0:00 School Specialty	\$	(58.06)
7/25/2012 0:00 Shell	\$	(168.32)
7/25/2012 0:00 Storer Equipment Company, Ltd.	\$	(591.04)
7/25/2012 0:00 Tasbo	\$	(430.00)
7/25/2012 0:00 Texas Tollways	\$	(8.65)
7/25/2012 0:00 VIP Technologies	\$	(127.50)
7/25/2012 0:00 Wingfoot Comm Tire	\$	(845.13)
7/25/2012 0:00 Scot Wright	\$	(1,000.00)
7/25/2012 0:00 Zones	\$	(1,257.70)
7/25/2012 0:00 Upshur Rural Electric	\$	(2,574.32)
7/25/2012 0:00 Upshur Rural Electric	\$	(2,199.31)
7/25/2012 0:00 Upshur Rural Elec. - Correction	\$	(332.43)
7/26/2012 0:00 Embassy Suites	\$	(1,975.90)
7/26/2012 0:00 Tracy Blankenship	\$	(480.00)
7/31/2012 0:00 CAS Deposit Req.	\$	(456.42)
7/31/2012 0:00 Reconciling Entry	\$	(197.24)
7/31/2012 0:00 close prio yr rec from fund 266	\$	(8,823.47)
8/2/2012 0:00 Anthony Anderson	\$	(180.22)
8/2/2012 0:00 Chase Card Services	\$	(4,124.78)
8/2/2012 0:00 CPU Wholesale Computer Parts. Inc.	\$	(249.88)
8/2/2012 0:00 Dealers Electric	\$	(47.27)
8/2/2012 0:00 Goode Bros Ac & Heating	\$	(480.00)
8/2/2012 0:00 L S Ramsey LLC	\$	(461.93)
8/2/2012 0:00 Longview Glass Company	\$	(3,613.00)
8/2/2012 0:00 NCS Pearson Inc	\$	(25.00)
8/2/2012 0:00 Pearson	\$	(212.10)
8/2/2012 0:00 Pegues Hurst Motor Co	\$	(76.35)
8/2/2012 0:00 Precision Business Machines, Inc.	\$	(5,245.00)
8/2/2012 0:00 Region VII Esc	\$	(300.00)
8/2/2012 0:00 Sams Club Direct	\$	(26.64)
8/2/2012 0:00 TASA	\$	(387.20)
8/2/2012 0:00 Texas Department of Agriculture	\$	(125.00)
8/3/2012 0:00 CAS Dep. - Youngberg	\$	(4,485.10)

8/4/2012 0:00 Trans. IFA Dep. to I&S	\$ (84,391.00)
8/7/2012 0:00 Upshur Rural Electric	\$ (1,673.16)
8/7/2012 0:00 Upshur rural Eletric	\$ (197.48)
8/7/2012 0:00 Upshur Rural Electric	\$ (328.67)
8/7/2012 0:00 Upshur Rural Electric	\$ (577.66)
8/7/2012 0:00 Upshur Rural Electric	\$ (51.67)
8/7/2012 0:00 Upshur Rural Elec.	\$ (1,022.14)
8/7/2012 0:00 Upshur Rural Elec.	\$ (1,697.27)
8/7/2012 0:00 Upshur Rural Elec	\$ (257.58)
8/7/2012 0:00 Upshur Rural Elec.	\$ (76.44)
8/7/2012 0:00 Upshur rural elec	\$ (1,467.74)
8/7/2012 0:00 Upshur Rural Elec.	\$ (1,923.93)
8/7/2012 0:00 Upshur rural elec.	\$ (14.28)
8/7/2012 0:00 Upshur Rural Elec.	\$ (62.49)
8/7/2012 0:00 Upshur Rural Elec.	\$ (31.27)
8/7/2012 0:00 Upshur rural elec	\$ (342.77)
8/7/2012 0:00 Upshur Rural Elec.	\$ (54.00)
8/7/2012 0:00 Upshur rural elec	\$ (35.97)
8/7/2012 0:00 Upshur rural Elec	\$ (15.02)
8/9/2012 0:00 A & E Mill & Welding Supply Co.	\$ (302.13)
8/9/2012 0:00 Abilitations(School Specialty)	\$ (64.58)
8/9/2012 0:00 Absolute Technology Solutions	\$ (12,152.91)
8/9/2012 0:00 Alert Services, Inc.	\$ (1,004.30)
8/9/2012 0:00 Allied Waste Services #070	\$ (64.42)
8/9/2012 0:00 Billy Billingsley	\$ (20.00)
8/9/2012 0:00 Centerpoint Energy Entex	\$ (190.14)
8/9/2012 0:00 Chevron & Texaco Card Services	\$ (290.91)
8/9/2012 0:00 Ray Deason	\$ (50.20)
8/9/2012 0:00 East Texas Copy Systems, Inc.	\$ (900.00)
8/9/2012 0:00 Etex Telephone Coop Inc	\$ (4,839.82)
8/9/2012 0:00 Follett Software Company	\$ (1,240.20)
8/9/2012 0:00 Gilmer Mirror	\$ (474.00)
8/9/2012 0:00 Raeann Handy	\$ (129.88)
8/9/2012 0:00 Harrison Central Appraisal District	\$ (106.25)
8/9/2012 0:00 Healy Awards Inc.	\$ (516.41)
8/9/2012 0:00 Kelly's Home And Auto	\$ (153.74)
8/9/2012 0:00 Mastercard	\$ (39.64)
8/9/2012 0:00 MaxiAids	\$ (47.85)
8/9/2012 0:00 Morrison Supply Company	\$ (197.48)
8/9/2012 0:00 Newsoms Food Store	\$ (68.40)
8/9/2012 0:00 NUTRIKIDS-Heartland Payment Systems	\$ (870.00)
8/9/2012 0:00 Ore City Fina	\$ (1,250.58)
8/9/2012 0:00 O'reilly Automotive Inc.	\$ (79.08)
8/9/2012 0:00 Pep Supply	\$ (647.60)
8/9/2012 0:00 Region VII	\$ (60.00)
8/9/2012 0:00 Rhode Island Novelty	\$ (664.84)
8/9/2012 0:00 Sartain Lock & Safe	\$ (52.50)
8/9/2012 0:00 School Specialty	\$ (177.66)
8/9/2012 0:00 School Technology Associates	\$ (47.50)
8/9/2012 0:00 T M Lumber Co Inc	\$ (839.50)
8/9/2012 0:00 Therapy Shoppe Inc.	\$ (49.98)
8/10/2012 0:00 Deposit Request - CAS	\$ (241.45)

8/10/2012 0:00 Negate Entry: Transfer from 8SF-240 Cash	\$	(50.85)
8/11/2012 0:00 CY - 8/9/12 - 8/15/12	\$	(456.42)
8/14/2012 0:00 City Of Ore City	\$	(3,562.65)
8/15/2012 0:00 CAS Sharing Dep Req	\$	(481.00)
8/15/2012 0:00 CAS Deposit Req. CY	\$	(13.26)
8/15/2012 0:00 At&T	\$	(131.62)
8/15/2012 0:00 B & L Trophy	\$	(141.91)
8/15/2012 0:00 Blue Bell Creameries	\$	(427.31)
8/15/2012 0:00 Clegg's Oil & Lube	\$	(220.00)
8/15/2012 0:00 Coburn Supply Co.	\$	(361.40)
8/15/2012 0:00 Mike Cole	\$	(81.26)
8/15/2012 0:00 Chelsea Culp	\$	(200.00)
8/15/2012 0:00 Dramatists Play Service, Inc	\$	(114.91)
8/15/2012 0:00 East Texas Acoustical Inc	\$	(348.40)
8/15/2012 0:00 Larry Edge	\$	(200.00)
8/15/2012 0:00 Toys for Special Children, Inc.	\$	(2,803.90)
8/15/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
8/15/2012 0:00 Foremost Dairy	\$	(479.51)
8/15/2012 0:00 G & K Services	\$	(83.06)
8/15/2012 0:00 Jonathan Garcia	\$	(200.00)
8/15/2012 0:00 Goode Bros Ac & Heating	\$	(2,304.50)
8/15/2012 0:00 Kayla Hallman	\$	(200.00)
8/15/2012 0:00 Cory Hiles	\$	(200.00)
8/15/2012 0:00 Hudson Graphics, Inc.	\$	(492.36)
8/15/2012 0:00 James Byrd Construction, LLC	\$	(42,725.00)
8/15/2012 0:00 L S Ramsey LLC	\$	(89.31)
8/15/2012 0:00 Sarah Land	\$	(1,100.00)
8/15/2012 0:00 Leslies Outdoor Power	\$	(1,890.00)
8/15/2012 0:00 Mike McGowan	\$	(200.00)
8/15/2012 0:00 Meridian Student Planners	\$	(570.18)
8/15/2012 0:00 Miller Power Equipment	\$	(1,700.00)
8/15/2012 0:00 Megan Morrison	\$	(200.00)
8/15/2012 0:00 NTCC	\$	(300.00)
8/15/2012 0:00 Louann Orms	\$	(54.00)
8/15/2012 0:00 Quill	\$	(3,602.71)
8/15/2012 0:00 Scott Rhame	\$	(300.00)
8/15/2012 0:00 Patricia Robertson	\$	(1,131.75)
8/15/2012 0:00 Shell	\$	(750.12)
8/15/2012 0:00 Sports Magic	\$	(49.79)
8/15/2012 0:00 Storer Equipment Company, Ltd.	\$	(209.08)
8/15/2012 0:00 Tfh	\$	(926.00)
8/15/2012 0:00 T&G Medical Billing	\$	(1,653.25)
8/15/2012 0:00 Upshur County Appraisal District	\$	(8,516.89)
8/15/2012 0:00 Varsity Spirit Fashions	\$	(4,959.38)
8/15/2012 0:00 WOI Petroleum, Inc.	\$	(992.04)
8/15/2012 0:00 Zones	\$	(762.72)
8/22/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(15.00)
8/22/2012 0:00 Alert Services, Inc.	\$	(480.00)
8/22/2012 0:00 Classic Stitch	\$	(547.00)
8/22/2012 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
8/22/2012 0:00 ETCS Leasing, Inc.	\$	(50.00)
8/22/2012 0:00 Exxonmobil	\$	(509.05)



8/22/2012 0:00 Fielden's Feed & Farm Supply	\$	(255.30)
8/22/2012 0:00 Mike Gray	\$	(800.00)
8/22/2012 0:00 Hart Intercivic	\$	(125.24)
8/22/2012 0:00 Karczewski/Bradshaw L.L.P.	\$	(1,182.50)
8/22/2012 0:00 L-1 Identity Solutions	\$	(47.45)
8/22/2012 0:00 Mentoring Minds	\$	(2,890.80)
8/22/2012 0:00 Moore Pest Control	\$	(400.00)
8/22/2012 0:00 Pitney Bowes	\$	(227.00)
8/22/2012 0:00 Precision Business Machines, Inc.	\$	(90.00)
8/22/2012 0:00 Quill	\$	(272.77)
8/22/2012 0:00 Region VII Esc	\$	(233.00)
8/22/2012 0:00 Roberts Coffee & Vending	\$	(99.00)
8/22/2012 0:00 Tx A&M Commerce-Registrar's Office	\$	(300.00)
8/22/2012 0:00 Varsity Spirit Fashions	\$	(6,404.55)
8/22/2012 0:00 Verizon Wireless	\$	(58.68)
8/22/2012 0:00 Walmart Community/GEMB	\$	(375.29)
8/23/2012 0:00 CAS Dep Request 8/23/12	\$	(62.05)
8/23/2012 0:00 Great America Leasing Corp.	\$	(199.00)
8/23/2012 0:00 State Board for Educator Certification-CRT	\$	(57.00)
8/29/2012 0:00 Anthony Anderson	\$	(47.98)
8/29/2012 0:00 Apple Inc.	\$	(11,975.00)
8/29/2012 0:00 Best Buy	\$	(1,749.75)
8/29/2012 0:00 Bus Parts Warehouse	\$	(501.33)
8/29/2012 0:00 Centerpoint Energy Entex	\$	(236.26)
8/29/2012 0:00 CEV-Multi Media	\$	(2,950.00)
8/29/2012 0:00 Chevron & Texaco Card Services	\$	(155.10)
8/29/2012 0:00 Claims Administrative Services, Inc	\$	(9,940.54)
8/29/2012 0:00 East Texas Acoustical Inc	\$	(156.00)
8/29/2012 0:00 East Texas Music Repair	\$	(1,875.00)
8/29/2012 0:00 East Tx Sports Center Inc	\$	(5,432.10)
8/29/2012 0:00 Fedex	\$	(9.17)
8/29/2012 0:00 Gandy Ink	\$	(990.00)
8/29/2012 0:00 Make Music	\$	(272.28)
8/29/2012 0:00 Morrison Supply Company	\$	(431.67)
8/29/2012 0:00 Ore City Medical Clinic	\$	(986.00)
8/29/2012 0:00 Precision Business Machines, Inc.	\$	(320.83)
8/29/2012 0:00 Raptor Technologies, Inc	\$	(1,296.00)
8/29/2012 0:00 Region VII	\$	(940.00)
8/29/2012 0:00 Sams Club Direct	\$	(1,055.42)
8/29/2012 0:00 Tatum Music Co Inc	\$	(4,394.00)
8/29/2012 0:00 Texas Tollways	\$	(36.42)
8/29/2012 0:00 Upshur County Tax Office	\$	(730.13)
8/29/2012 0:00 Varsity Spirit Fashions	\$	(679.70)
8/29/2012 0:00 Zones	\$	(200.28)
8/30/2012 0:00 Hallsville Cross Country	\$	(105.00)
8/30/2012 0:00 Upshur Rural Electric	\$	(2,882.76)
8/30/2012 0:00 Upshur Rural Electric	\$	(14,901.05)
8/31/2012 0:00 Reclass Exp. CTE	\$	(8,703.10)
8/31/2012 0:00 CAS Deposit Request	\$	(209.90)
8/31/2012 0:00 Reclass Exp from year 3 to 2	\$	(0.06)
8/31/2012 0:00 Correcting Entry Check 49140	\$	(21.95)
8/31/2012 0:00 Garlands Indoor Comfort LLC	\$	(57,150.00)

8/31/2012 0:00 Reclass revenue to correct fund

\$ (2,940.00)