

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
9/4/2012 0:00	Texas Dept. of Public Safety	\$ (60.00)
9/4/2012 0:00	Texas Department of Public Safety	\$ (60.00)
9/5/2012 0:00	Absolute Technology Solutions	\$ (12,152.91)
9/5/2012 0:00	Allied Waste Services #070	\$ (49.93)
9/5/2012 0:00	Chase Card Services	\$ (4,239.78)
9/5/2012 0:00	City Of Ore City	\$ (6,614.72)
9/5/2012 0:00	Rita Clawson	\$ (60.00)
9/5/2012 0:00	Debbe Clem	\$ (24.65)
9/5/2012 0:00	Complete Business Systems	\$ (169.77)
9/5/2012 0:00	Dealers Electric	\$ (743.34)
9/5/2012 0:00	Education Service CTR Region 12	\$ (3,000.00)
9/5/2012 0:00	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$ (700.00)
9/5/2012 0:00	Equity Center	\$ (1,000.00)
9/5/2012 0:00	Fielden's Feed & Farm Supply	\$ (77.00)
9/5/2012 0:00	Goode Bros Ac & Heating	\$ (1,773.49)
9/5/2012 0:00	Beverly Grimes	\$ (82.20)
9/5/2012 0:00	Harcourt Outlines	\$ (566.40)
9/5/2012 0:00	Heavy Duty Bus Parts	\$ (414.57)
9/5/2012 0:00	Hilton Austin Airport	\$ (264.50)
9/5/2012 0:00	Jostens, Inc.	\$ (3,288.53)
9/5/2012 0:00	Kilgore College	\$ (500.00)
9/5/2012 0:00	L S Ramsey LLC	\$ (77.00)
9/5/2012 0:00	Lowe's Home Center Inc	\$ (229.29)
9/5/2012 0:00	Region VII	\$ (60.00)
9/5/2012 0:00	Roberts Coffee & Vending	\$ (33.00)
9/5/2012 0:00	Gail Shaw	\$ (25.00)
9/5/2012 0:00	Sheraton Austin Hotel	\$ (264.00)
9/5/2012 0:00	Nathan Simmons	\$ (93.60)
9/5/2012 0:00	Skyward Inc	\$ (5,730.00)
9/5/2012 0:00	Sword Company	\$ (1,099.31)
9/5/2012 0:00	TASB	\$ (1,928.48)
9/5/2012 0:00	Tech Depot	\$ (684.93)
9/5/2012 0:00	Texas Association of Community Schools	\$ (465.00)
9/5/2012 0:00	TSP&C Cooperative	\$ (46,908.00)
9/5/2012 0:00	Tx Association of Rural Schools	\$ (300.00)
9/5/2012 0:00	Tyler Technologies, Inc.	\$ (11,366.00)
9/5/2012 0:00	University of Texas at Austin-UIL	\$ (1,125.00)
9/5/2012 0:00	Victory Sound Communication, Inc.	\$ (2,283.00)
9/7/2012 0:00	Tyler Lee Cross Country	\$ (95.00)
9/10/2012 0:00	Alexander Tractor	\$ (625.00)
9/11/2012 0:00	Ore City Independent School District	\$ (428,177.03)
9/12/2012 0:00	CAS Dep Request - Sharing	\$ (733.00)
9/12/2012 0:00	Gary Clifton	\$ (250.50)
9/12/2012 0:00	A & E Mill & Welding Supply Co.	\$ (287.40)
9/12/2012 0:00	ASCD	\$ (89.00)
9/12/2012 0:00	At&T	\$ (170.89)
9/12/2012 0:00	Big Sandy Girls Volleyball	\$ (200.00)
9/12/2012 0:00	Big Sandy ISD	\$ (10,782.40)
9/12/2012 0:00	Selenia Cato	\$ (300.00)
9/12/2012 0:00	Rita Clawson	\$ (23.76)

9/12/2012 0:00	Deberry Butane & Gas Company	\$	(88.95)
9/12/2012 0:00	East Texas Copy Systems, Inc.	\$	(900.00)
9/12/2012 0:00	East Texas Fire Protection, LTD.	\$	(500.00)
9/12/2012 0:00	ETCS Leasing, Inc.	\$	(1,252.88)
9/12/2012 0:00	Etex Telephone Coop Inc	\$	(4,898.29)
9/12/2012 0:00	Gilmer Mirror	\$	(401.88)
9/12/2012 0:00	Hawkins Athletic Booster Club	\$	(225.00)
9/12/2012 0:00	Hughes Springs Athletics	\$	(225.00)
9/12/2012 0:00	Interquest Detection Canines of East Texas	\$	(215.00)
9/12/2012 0:00	Judi Allen	\$	(35.02)
9/12/2012 0:00	Kelly's Home And Auto	\$	(378.89)
9/12/2012 0:00	Learning Forward	\$	(149.00)
9/12/2012 0:00	Melissa Miller	\$	(105.06)
9/12/2012 0:00	Moe's Pizza	\$	(320.00)
9/12/2012 0:00	New Diana Volleyball	\$	(300.00)
9/12/2012 0:00	Newsoms Food Store	\$	(224.69)
9/12/2012 0:00	N2Y, Inc.	\$	(2,116.00)
9/12/2012 0:00	Ore City Fina	\$	(3,454.51)
9/12/2012 0:00	Roberts Coffee & Vending	\$	(99.00)
9/12/2012 0:00	Patricia Robertson	\$	(641.55)
9/12/2012 0:00	Jennifer L. Rogers	\$	(70.00)
9/12/2012 0:00	Sign Pro	\$	(192.00)
9/12/2012 0:00	Something Special	\$	(294.10)
9/12/2012 0:00	Ze-Ze Soper	\$	(20.00)
9/12/2012 0:00	T M Lumber Co Inc	\$	(230.93)
9/12/2012 0:00	Tx Association Of Community Schools	\$	(465.00)
9/12/2012 0:00	TASSP	\$	(200.00)
9/12/2012 0:00	Technical Perspectives, Inc.	\$	(720.00)
9/12/2012 0:00	Texas FFA Association	\$	(1,178.10)
9/12/2012 0:00	Texas Firehawk	\$	(112.50)
9/12/2012 0:00	The Parent Institute	\$	(209.00)
9/12/2012 0:00	Tracy Blankenship	\$	(83.73)
9/12/2012 0:00	Wingfoot Comm Tire	\$	(674.37)
9/12/2012 0:00	Yamboree Livestock Association	\$	(384.00)
9/12/2012 0:00	UIL Waiver Officer	\$	(100.00)
9/14/2012 0:00	Greg's Miracle Mart	\$	(40.00)
9/17/2012 0:00	Ore City Independent School District	\$	(2,757.43)
9/18/2012 0:00	Nipper Guarantee Appliance	\$	(229.95)
9/18/2012 0:00	ATSSB	\$	(70.00)
9/18/2012 0:00	Jerry Awtry	\$	(75.00)
9/19/2012 0:00	Dulon Bishop	\$	(370.00)
9/19/2012 0:00	Blue Bell Creameries	\$	(187.20)
9/19/2012 0:00	Anthony Anderson	\$	(246.60)
9/19/2012 0:00	CESD	\$	(260.00)
9/19/2012 0:00	Rita Clawson	\$	(21.64)
9/19/2012 0:00	Johnny Coleman	\$	(555.00)
9/19/2012 0:00	Days Inn San Marcos	\$	(352.92)
9/19/2012 0:00	DeMoulin Brothers & Co.	\$	(80.60)
9/19/2012 0:00	Dixie Paper Company	\$	(126.00)
9/19/2012 0:00	Earl Downey	\$	(134.41)
9/19/2012 0:00	East Tx Sports Center Inc	\$	(1,341.60)

9/19/2012 0:00 G & K Services	\$ (246.63)
9/19/2012 0:00 Gandy Ink	\$ (175.50)
9/19/2012 0:00 Hobby Lobby	\$ (142.50)
9/19/2012 0:00 Clent Holmes	\$ (52.20)
9/19/2012 0:00 Rochelle Jones	\$ (122.21)
9/19/2012 0:00 Kelly-Moore Paints	\$ (2.81)
9/19/2012 0:00 Ronnie Kulak	\$ (40.00)
9/19/2012 0:00 L-1 Identity Solutions	\$ (332.15)
9/19/2012 0:00 Labatt Food Service	\$ (8,420.41)
9/19/2012 0:00 Longview Lawn & Garden	\$ (12.88)
9/19/2012 0:00 Made Rite	\$ (295.50)
9/19/2012 0:00 Master Teacher	\$ (226.10)
9/19/2012 0:00 Michael Mccrea	\$ (61.08)
9/19/2012 0:00 Melissa Miller	\$ (175.10)
9/19/2012 0:00 Music Mountain Water	\$ (77.18)
9/19/2012 0:00 OYTMUSIC, LLC	\$ (160.00)
9/19/2012 0:00 Pine Tree Cross Country	\$ (115.00)
9/19/2012 0:00 Psenicks Music	\$ (500.00)
9/19/2012 0:00 RBC Music Company	\$ (465.80)
9/19/2012 0:00 RDJ Specialties Inc	\$ (492.66)
9/19/2012 0:00 Diane Reinert	\$ (167.00)
9/19/2012 0:00 Rick's Signs	\$ (70.00)
9/19/2012 0:00 Rush Bus Center	\$ (31.52)
9/19/2012 0:00 Scholastic Classroom Magazine	\$ (203.50)
9/19/2012 0:00 Nathan Simmons	\$ (133.30)
9/19/2012 0:00 Tammy Whitehurst	\$ (500.00)
9/19/2012 0:00 TASB	\$ (650.00)
9/19/2012 0:00 TASB Risk Management Fund	\$ (14,819.00)
9/19/2012 0:00 Texas Skyward User Group	\$ (795.00)
9/19/2012 0:00 Tony Brasher	\$ (75.00)
9/19/2012 0:00 Tote Unlimited	\$ (314.22)
9/19/2012 0:00 Upshur County Treasurer	\$ (427.50)
9/19/2012 0:00 VIP Technologies	\$ (212.50)
9/19/2012 0:00 Amanda Wells	\$ (135.53)
9/19/2012 0:00 Margaret Wright	\$ (117.00)
9/19/2012 0:00 Raymond Wright	\$ (117.00)
9/20/2012 0:00 Judi Allen	\$ (35.02)
9/20/2012 0:00 Region 4 Uil Music	\$ (225.00)
9/20/2012 0:00 void check range 51565 - 51567	\$ -
9/24/2012 0:00 Upshur Rural Electric	\$ (747.59)
9/24/2012 0:00 Upshur Rural Electric	\$ (456.14)
9/24/2012 0:00 Upshur Rural Elec.	\$ (1,693.99)
9/24/2012 0:00 Upshur Rural Elec.	\$ (2,698.09)
9/24/2012 0:00 Upshur Rural Elec.	\$ (3,559.04)
9/24/2012 0:00 Upshur Rural Elec.	\$ (2,823.74)
9/24/2012 0:00 Upshur Rural Elec.	\$ (212.34)
9/24/2012 0:00 Upshur Rural Elec.	\$ (268.19)
9/24/2012 0:00 Upshur Rural Elec.	\$ (257.58)
9/24/2012 0:00 Upshur Rural Elec.	\$ (71.25)
9/24/2012 0:00 Upshur Rural Elec.	\$ (2,403.68)
9/24/2012 0:00 Upshur Rural Elec.	\$ (3,025.75)

9/24/2012 0:00 Upshur Rural Elec.	\$	(14.28)
9/24/2012 0:00 Upshur Rural Elec.	\$	(54.29)
9/24/2012 0:00 Upshur Rural Elec.	\$	(40.60)
9/24/2012 0:00 Upshur Rural Elec.	\$	(510.34)
9/24/2012 0:00 Upshur Rural Elec.	\$	(53.87)
9/24/2012 0:00 Upshur Rural Elec.	\$	(37.44)
9/24/2012 0:00 Upshur Rural Elec.	\$	(21.53)
9/25/2012 0:00 CAS Deposit Request - Youngberg	\$	(246.58)
9/25/2012 0:00 United States Treasury	\$	(28.54)
9/26/2012 0:00 Absolute Technology Solutions	\$	(12,152.91)
9/26/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(25.00)
9/26/2012 0:00 Allstate Athletic Supply	\$	(1,150.16)
9/26/2012 0:00 Jerry Awtry	\$	(100.00)
9/26/2012 0:00 Baxter Sales Co Inc	\$	(17,014.23)
9/26/2012 0:00 Blanton Tex-Style	\$	(2,089.50)
9/26/2012 0:00 Bockmon Insurance Agency	\$	(283.50)
9/26/2012 0:00 Bus Parts Warehouse	\$	(513.74)
9/26/2012 0:00 Edna Case	\$	(62.99)
9/26/2012 0:00 Mike Cole	\$	(47.00)
9/26/2012 0:00 Jim Cranford	\$	(85.00)
9/26/2012 0:00 Rhett Cranford	\$	(85.00)
9/26/2012 0:00 Yvette Dauster	\$	(60.00)
9/26/2012 0:00 Dixie Paper Company	\$	(160.00)
9/26/2012 0:00 Greg Eakin	\$	(148.81)
9/26/2012 0:00 East Texas Copy Systems, Inc.	\$	(243.50)
9/26/2012 0:00 ETCS Leasing, Inc.	\$	(206.20)
9/26/2012 0:00 Flowers Bakery Co Of Tyler	\$	(514.42)
9/26/2012 0:00 Foremost Dairy	\$	(1,168.15)
9/26/2012 0:00 Lisa Fyffe	\$	(70.00)
9/26/2012 0:00 Garlands Indoor Comfort LLC	\$	(300.00)
9/26/2012 0:00 Gilmer Mirror	\$	(31.00)
9/26/2012 0:00 Amy Harris	\$	(70.00)
9/26/2012 0:00 Health Special Risk, Inc.	\$	(16,811.64)
9/26/2012 0:00 Interstate Battery	\$	(131.84)
9/26/2012 0:00 Derrick Jones	\$	(85.00)
9/26/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$	(3,866.92)
9/26/2012 0:00 MJ, Etc	\$	(179.00)
9/26/2012 0:00 Moore Pest Control	\$	(400.00)
9/26/2012 0:00 NCS Pearson Inc	\$	(466.32)
9/26/2012 0:00 Penders Music Company	\$	(717.41)
9/26/2012 0:00 Pitney Bowes	\$	(315.00)
9/26/2012 0:00 Denise Plummer	\$	(70.00)
9/26/2012 0:00 Quill	\$	(217.57)
9/26/2012 0:00 Mike Riley	\$	(85.00)
9/26/2012 0:00 Roberts Coffee & Vending	\$	(99.00)
9/26/2012 0:00 Romeo Music	\$	(85.00)
9/26/2012 0:00 Sams Club Direct	\$	(1,456.33)
9/26/2012 0:00 School Specialty	\$	(215.82)
9/26/2012 0:00 Candy Scott	\$	(70.00)
9/26/2012 0:00 Sonic Drive-In- White Oak	\$	(117.00)
9/26/2012 0:00 Storer Equipment Company, Ltd.	\$	(71.16)

9/26/2012 0:00 TASSP	\$ (20.00)
9/26/2012 0:00 Tech Depot	\$ (590.29)
9/26/2012 0:00 Tina Thomas	\$ (70.00)
9/26/2012 0:00 Tony Brasher	\$ (100.00)
9/26/2012 0:00 TSA Consulting Group, Inc.	\$ (50.00)
9/26/2012 0:00 Tyler Steel	\$ (2,146.93)
9/26/2012 0:00 Verizon Wireless	\$ (82.75)
9/26/2012 0:00 Veronica Leyva	\$ (60.00)
9/26/2012 0:00 Victory Sound Communication, Inc.	\$ (330.75)
9/26/2012 0:00 Wal-Mart	\$ (133.08)
9/26/2012 0:00 Wingfoot Comm Tire	\$ (750.63)
9/26/2012 0:00 Upshur Rural Electric	\$ (5,440.13)
9/27/2012 0:00 Judi Allen	\$ (70.04)
9/27/2012 0:00 Melissa Miller	\$ (140.08)
9/28/2012 0:00 CAS Dep. Request	\$ (14.59)
9/28/2012 0:00 CAS Deposit Request	\$ (14.59)
9/30/2012 0:00 Ore City Independent School District	\$ (33,596.52)
10/3/2012 0:00 Nicole Arnold	\$ (249.00)
10/3/2012 0:00 Audio Electronics	\$ (184.00)
10/3/2012 0:00 Joe Brookins	\$ (57.20)
10/3/2012 0:00 Burger King-Waskom	\$ (78.84)
10/3/2012 0:00 Bus Parts Warehouse	\$ (411.01)
10/3/2012 0:00 Chase Card Services	\$ (2,332.64)
10/3/2012 0:00 City Of Ore City	\$ (6,312.24)
10/3/2012 0:00 Classic Stitch	\$ (847.80)
10/3/2012 0:00 Keith Cofield	\$ (136.05)
10/3/2012 0:00 Johnny Coleman	\$ (840.00)
10/3/2012 0:00 Dealers Electric	\$ (986.69)
10/3/2012 0:00 Deberry Butane & Gas Company	\$ (19.00)
10/3/2012 0:00 Ron Edwards	\$ (85.00)
10/3/2012 0:00 Follett Software Company	\$ (200.00)
10/3/2012 0:00 Greg Frazier	\$ (85.00)
10/3/2012 0:00 Global Graphics	\$ (233.90)
10/3/2012 0:00 Beverly Grimes	\$ (57.20)
10/3/2012 0:00 Hughes Springs Athletic Booster Club	\$ (175.00)
10/3/2012 0:00 Joe Jones	\$ (85.00)
10/3/2012 0:00 Judi Allen	\$ (35.02)
10/3/2012 0:00 Kelly's Home And Auto	\$ (303.32)
10/3/2012 0:00 Longview Lawn & Garden	\$ (114.80)
10/3/2012 0:00 Longview News Journal	\$ (186.00)
10/3/2012 0:00 Lowes Home Center Inc	\$ (1,951.86)
10/3/2012 0:00 Raigan Maddox	\$ (61.64)
10/3/2012 0:00 Marion Central Appraisal District	\$ (2,501.53)
10/3/2012 0:00 McCoy's Building Supply	\$ (1,275.02)
10/3/2012 0:00 Melissa Miller	\$ (140.08)
10/3/2012 0:00 S. Dawn Miller	\$ (60.53)
10/3/2012 0:00 Quill	\$ (168.30)
10/3/2012 0:00 Region V ESC	\$ (42,825.48)
10/3/2012 0:00 Rush Bus Center	\$ (26.26)
10/3/2012 0:00 School Specialty	\$ (445.45)
10/3/2012 0:00 Gail Shaw	\$ (50.00)

10/3/2012 0:00 Erin Slaughter	\$ (137.34)
10/3/2012 0:00 Sword Company	\$ (242.42)
10/3/2012 0:00 TASC	\$ (350.00)
10/3/2012 0:00 Texas Bluebonnet Award	\$ (15.00)
10/3/2012 0:00 T&G Medical Billing	\$ (19.76)
10/3/2012 0:00 Amanda Wells	\$ (125.53)
10/3/2012 0:00 White Oak ISD, District 19AA UIL Fiscal Agent	\$ (3,500.00)
10/3/2012 0:00 John Ben Williams	\$ (85.00)
10/3/2012 0:00 Zones	\$ (2,858.95)
10/10/2012 0:00 Ore City Independent School District	\$ (430,348.46)
10/10/2012 0:00 A & E Mill & Welding Supply Co.	\$ (339.55)
10/10/2012 0:00 A#1 Trophies and Plaque	\$ (33.50)
10/10/2012 0:00 A&E Machine Shop Inc.	\$ (70.00)
10/10/2012 0:00 ABC Auto Parts	\$ (201.40)
10/10/2012 0:00 ABECEDARIAN	\$ (27.70)
10/10/2012 0:00 Absolute Technology Solutions	\$ (383.90)
10/10/2012 0:00 Activa Products	\$ (440.00)
10/10/2012 0:00 Robert Allen	\$ (95.00)
10/10/2012 0:00 Allied Waste Services #070	\$ (254.47)
10/10/2012 0:00 Alpine Cleaners	\$ (223.50)
10/10/2012 0:00 At&T	\$ (161.84)
10/10/2012 0:00 B & B Athletic Supply	\$ (3,900.00)
10/10/2012 0:00 Jeani Battershell	\$ (1,136.25)
10/10/2012 0:00 Baxter Sales Co Inc	\$ (2,252.94)
10/10/2012 0:00 Blue Bell Creameries	\$ (366.60)
10/10/2012 0:00 Boosters, Inc	\$ (520.00)
10/10/2012 0:00 Centerpoint Energy Entex	\$ (395.54)
10/10/2012 0:00 Dick Blick Art Materials	\$ (1,380.21)
10/10/2012 0:00 East Texas Copy Systems, Inc.	\$ (900.00)
10/10/2012 0:00 Ron Edwards	\$ (126.07)
10/10/2012 0:00 Darrell Estes	\$ (95.00)
10/10/2012 0:00 Estreet Plastics.com	\$ (115.21)
10/10/2012 0:00 ETCS Leasing, Inc.	\$ (127.80)
10/10/2012 0:00 Etex Telephone Coop Inc	\$ (4,919.90)
10/10/2012 0:00 Gilmer Cross Country	\$ (140.00)
10/10/2012 0:00 Billy K Goffney	\$ (78.87)
10/10/2012 0:00 Interquest Detection Canines of East Texas	\$ (215.00)
10/10/2012 0:00 Judi Allen	\$ (140.08)
10/10/2012 0:00 Kelly-Moore Paints	\$ (106.93)
10/10/2012 0:00 Labatt Food Service	\$ (21,440.05)
10/10/2012 0:00 Sarah Land	\$ (1,100.00)
10/10/2012 0:00 Longview Boys Basketball	\$ (40.00)
10/10/2012 0:00 Maugie's Tee's	\$ (161.00)
10/10/2012 0:00 Ellen Morris	\$ (78.87)
10/10/2012 0:00 Morrison Supply Company	\$ (352.85)
10/10/2012 0:00 MTS Publications	\$ (1,679.07)
10/10/2012 0:00 Music Mountain Water	\$ (170.64)
10/10/2012 0:00 Newsoms Food Store	\$ (546.79)
10/10/2012 0:00 Ore City Florist	\$ (171.50)
10/10/2012 0:00 Ore City Fina	\$ (7,557.26)
10/10/2012 0:00 O'reilly Automotive Inc.	\$ (279.79)

10/10/2012 0:00 P & P Associates	\$	(72.00)
10/10/2012 0:00 Penders Music Company	\$	(111.34)
10/10/2012 0:00 Pfs Distribution Corp	\$	(266.45)
10/10/2012 0:00 Quill	\$	(5,220.40)
10/10/2012 0:00 Region 4 Uil Music	\$	(56.00)
10/10/2012 0:00 Region 7 Special Education Directors	\$	(60.00)
10/10/2012 0:00 Riddell	\$	(91.32)
10/10/2012 0:00 Riverstar Farms	\$	(480.00)
10/10/2012 0:00 Satterwhite Companies Inc.	\$	(824.00)
10/10/2012 0:00 T M Lumber Co Inc	\$	(660.10)
10/10/2012 0:00 Team Go Figure	\$	(471.00)
10/10/2012 0:00 Tech Depot	\$	(131.18)
10/10/2012 0:00 TEP Books, INC.	\$	(185.81)
10/10/2012 0:00 The Parent Institute	\$	(179.00)
10/10/2012 0:00 Texas High School Coaches Assoc.	\$	(40.00)
10/10/2012 0:00 TSA Consulting Group, Inc.	\$	(50.00)
10/10/2012 0:00 Universal Time Equipment Co.	\$	(465.50)
10/10/2012 0:00 Visual Techniques Inc	\$	(320.00)
10/10/2012 0:00 Nikki Weems	\$	(231.00)
10/10/2012 0:00 WOI Petroleum, Inc.	\$	(464.75)
10/10/2012 0:00 Zones	\$	(59.99)
10/10/2012 0:00 CAS Deposit Request 10/10/12	\$	(777.00)
10/16/2012 0:00 Ore City Independent School District	\$	(6.47)
10/17/2012 0:00 Robert Allen	\$	(90.00)
10/17/2012 0:00 Anthony Anderson	\$	(49.14)
10/17/2012 0:00 John Campbell	\$	(120.50)
10/17/2012 0:00 Central Restaurant Products	\$	(2,069.34)
10/17/2012 0:00 CiCi's Pizza-Store#77	\$	(378.00)
10/17/2012 0:00 Johnny Coleman	\$	(770.00)
10/17/2012 0:00 Sylvester Conrod	\$	(75.00)
10/17/2012 0:00 Dealers Electric	\$	(620.56)
10/17/2012 0:00 Dorian Music Systems	\$	(300.00)
10/17/2012 0:00 Ed Options	\$	(1,470.00)
10/17/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
10/17/2012 0:00 Etex Telephone Coop Inc	\$	(35.92)
10/17/2012 0:00 Foster Middle School	\$	(160.00)
10/17/2012 0:00 G & K Services	\$	(260.46)
10/17/2012 0:00 Gandy Ink	\$	(326.70)
10/17/2012 0:00 Clark Howard	\$	(75.00)
10/17/2012 0:00 Judi Allen	\$	(105.06)
10/17/2012 0:00 Kevin Moyers	\$	(75.00)
10/17/2012 0:00 Lockertags	\$	(104.50)
10/17/2012 0:00 Longview ISD	\$	(727.50)
10/17/2012 0:00 Made Rite	\$	(356.50)
10/17/2012 0:00 Tracy Martin	\$	(75.00)
10/17/2012 0:00 Lenise Lyn McCarter	\$	(4,355.00)
10/17/2012 0:00 Ronald Mccowan	\$	(92.75)
10/17/2012 0:00 Lisa McCrea	\$	(75.00)
10/17/2012 0:00 Michael Mccrea	\$	(75.00)
10/17/2012 0:00 Willie McKnight	\$	(112.19)
10/17/2012 0:00 Mentoring Minds	\$	(268.70)

10/17/2012 0:00 Dawn Miller	\$ (59.42)
10/17/2012 0:00 Morris Upchurch Middle School	\$ (160.00)
10/17/2012 0:00 MyOfficeProducts	\$ (2,699.00)
10/17/2012 0:00 Tracey Oliver	\$ (111.10)
10/17/2012 0:00 Panola Jr. College	\$ (385.36)
10/17/2012 0:00 Pine Tree Jr. High	\$ (160.00)
10/17/2012 0:00 Pitney Bowes	\$ (40.00)
10/17/2012 0:00 Purchase Power	\$ (1,000.00)
10/17/2012 0:00 Quill	\$ (747.17)
10/17/2012 0:00 Region V ESC	\$ (440.00)
10/17/2012 0:00 Roberts Coffee & Vending	\$ (66.00)
10/17/2012 0:00 School Specialty	\$ (5,325.90)
10/17/2012 0:00 Candy Scott	\$ (372.30)
10/17/2012 0:00 Gail Shaw	\$ (100.00)
10/17/2012 0:00 Shell	\$ (78.89)
10/17/2012 0:00 Sign Pro	\$ (102.00)
10/17/2012 0:00 Simple Simon's Pizza	\$ (208.00)
10/17/2012 0:00 Erin Slaughter	\$ (137.74)
10/17/2012 0:00 Butch Smith	\$ (107.75)
10/17/2012 0:00 Sonic Drive In	\$ (181.00)
10/17/2012 0:00 TASC	\$ (80.00)
10/17/2012 0:00 Tatum Music Co Inc	\$ (4,613.31)
10/17/2012 0:00 TMSCA	\$ (435.00)
10/17/2012 0:00 Amanda Wells	\$ (63.86)
10/17/2012 0:00 Barbara Winn	\$ (180.00)
10/23/2012 0:00 Ore City Independent School District	\$ (33,932.25)
10/24/2012 0:00 Academic Touchdowns, LLC	\$ (500.00)
10/24/2012 0:00 Advantage Imaging Supply, Inc	\$ (217.00)
10/24/2012 0:00 Aerospace Industries Association	\$ (125.00)
10/24/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$ (3.00)
10/24/2012 0:00 Jerry Awtry	\$ (100.00)
10/24/2012 0:00 Best Buy Business Advantage Account	\$ (1,399.80)
10/24/2012 0:00 Big Sandy ISD	\$ (5,391.20)
10/24/2012 0:00 Blanton Tex-Style	\$ (364.50)
10/24/2012 0:00 Karen Brasher	\$ (400.00)
10/24/2012 0:00 Build A Sign.com	\$ (215.20)
10/24/2012 0:00 Campus Teamwear	\$ (210.54)
10/24/2012 0:00 Certified Service Center	\$ (211.93)
10/24/2012 0:00 Complete Business Systems	\$ (516.13)
10/24/2012 0:00 CPU	\$ (437.00)
10/24/2012 0:00 Daingerfield High School TMSCA	\$ (360.00)
10/24/2012 0:00 Dick Blick Art Materials	\$ (6.75)
10/24/2012 0:00 EcoChem Inc.	\$ (339.66)
10/24/2012 0:00 Embassy Suites- San Marcus	\$ (279.04)
10/24/2012 0:00 ETCS Leasing, Inc.	\$ (334.00)
10/24/2012 0:00 Exxonmobil	\$ (227.98)
10/24/2012 0:00 Flowers Bakery Co Of Tyler	\$ (457.18)
10/24/2012 0:00 Goode Bros Ac & Heating	\$ (76.50)
10/24/2012 0:00 Gulf States Door Controls, Inc.	\$ (938.92)
10/24/2012 0:00 Terri Hallonquist	\$ (177.76)
10/24/2012 0:00 Ideas	\$ (100.75)

10/24/2012 0:00 Interquest Detection Canines of East Texas	\$ (215.00)
10/24/2012 0:00 Judi Allen	\$ (35.02)
10/24/2012 0:00 Karczewski/Bradshaw L.L.P.	\$ (292.50)
10/24/2012 0:00 L-1 Identity Solutions	\$ (47.45)
10/24/2012 0:00 Mastercard	\$ (36.07)
10/24/2012 0:00 MF Athletic Everything Track & Field	\$ (284.95)
10/24/2012 0:00 Michael Reid	\$ (100.00)
10/24/2012 0:00 Moore Pest Control	\$ (1,275.00)
10/24/2012 0:00 Moore's Retread & Tire-51	\$ (185.35)
10/24/2012 0:00 Tracey Oliver	\$ (83.88)
10/24/2012 0:00 Overhead Door Company of Tyler	\$ (175.00)
10/24/2012 0:00 Pine Tree HS TMSCA	\$ (300.00)
10/24/2012 0:00 Positive Promotions	\$ (175.50)
10/24/2012 0:00 Primrose Oil Co	\$ (870.99)
10/24/2012 0:00 Ptp Austin	\$ (613.19)
10/24/2012 0:00 Roberts Coffee & Vending	\$ (66.00)
10/24/2012 0:00 Sherry Sexton	\$ (21.25)
10/24/2012 0:00 Gail Shaw	\$ (25.00)
10/24/2012 0:00 Ze-Ze Soper	\$ (140.00)
10/24/2012 0:00 Spring Hill High School TMSCA	\$ (360.00)
10/24/2012 0:00 Sword Company	\$ (22.12)
10/24/2012 0:00 Tech Depot	\$ (566.58)
10/24/2012 0:00 University of Texas at Austin-UIL	\$ (106.00)
10/24/2012 0:00 LaQuarize Venson	\$ (78.32)
10/24/2012 0:00 Verizon Wireless	\$ (89.11)
10/24/2012 0:00 VIP Technologies	\$ (127.50)
10/24/2012 0:00 Barbara Winn	\$ (180.00)
10/30/2012 0:00 Duke University	\$ (857.00)
10/30/2012 0:00 Absolute Technology Solutions	\$ (12,152.91)
10/30/2012 0:00 Adam Putman	\$ (70.00)
10/30/2012 0:00 Albert Goettle Plumbing, Inc	\$ (242.35)
10/30/2012 0:00 Anderson's	\$ (964.90)
10/30/2012 0:00 Doug Brinkley	\$ (95.00)
10/30/2012 0:00 Bus Parts Warehouse	\$ (101.54)
10/30/2012 0:00 Cheer Zone	\$ (335.56)
10/30/2012 0:00 Curtis Harrison Sr	\$ (123.85)
10/30/2012 0:00 Dairy Queen-Hooks	\$ (150.00)
10/30/2012 0:00 Earl Downey	\$ (104.41)
10/30/2012 0:00 Fedex	\$ (10.15)
10/30/2012 0:00 Fielden's Feed & Farm Supply	\$ (116.00)
10/30/2012 0:00 Honeysuckle Rose	\$ (1,500.00)
10/30/2012 0:00 Humble ISD Athletics-Region III Cross Country	\$ (15.00)
10/30/2012 0:00 Jalapeno Tree	\$ (143.24)
10/30/2012 0:00 Jordan Eudy	\$ (40.00)
10/30/2012 0:00 Leticia Manriquez	\$ (450.00)
10/30/2012 0:00 Made Rite	\$ (1,380.00)
10/30/2012 0:00 Mentoring Minds	\$ (575.39)
10/30/2012 0:00 Mike Steele	\$ (101.07)
10/30/2012 0:00 Lonny Penwell	\$ (70.00)
10/30/2012 0:00 Pfs Distribution Corp	\$ (360.77)
10/30/2012 0:00 Pliier International	\$ (87.44)

10/30/2012 0:00 Psat/Nmsqt	\$ (336.00)
10/30/2012 0:00 Quill	\$ (913.92)
10/30/2012 0:00 Sams Club Direct	\$ (3,732.84)
10/30/2012 0:00 Scott Corley	\$ (70.00)
10/30/2012 0:00 Gail Shaw	\$ (25.00)
10/30/2012 0:00 Nathan Simmons	\$ (103.33)
10/30/2012 0:00 Nathanael Simmons	\$ (93.30)
10/30/2012 0:00 Skyward Inc	\$ (2,119.25)
10/30/2012 0:00 Sleep In & Suites	\$ (233.08)
10/30/2012 0:00 Sonic-Dekalb	\$ (150.00)
10/30/2012 0:00 Southwest Consortium	\$ (420.00)
10/30/2012 0:00 Teddy Sorrells	\$ (123.85)
10/30/2012 0:00 The Logo	\$ (161.00)
10/30/2012 0:00 Tune In	\$ (70.85)
10/30/2012 0:00 Tyler Beverages Inc	\$ (307.00)
10/30/2012 0:00 Walmart Community/GEMB	\$ (452.09)
10/30/2012 0:00 Webb Electronics	\$ (150.00)
10/30/2012 0:00 Barbara Winn	\$ (180.00)
10/30/2012 0:00 Zones	\$ (434.31)
11/1/2012 0:00 Texas Department of State Health Services	\$ (600.00)
11/2/2012 0:00 TCEA	\$ (165.00)
11/5/2012 0:00 Upshur Rural Elec.	\$ (12,732.52)
11/5/2012 0:00 Upshur Rural Elec.	\$ (4,176.35)
11/7/2012 0:00 Allied Mobile Health Training, Inc.	\$ (250.00)
11/7/2012 0:00 Arrow Rental Center	\$ (120.15)
11/7/2012 0:00 Asw Enterprises	\$ (135.40)
11/7/2012 0:00 At&T	\$ (147.08)
11/7/2012 0:00 ATSSB Region 4	\$ (180.00)
11/7/2012 0:00 Jerry Awtry	\$ (100.00)
11/7/2012 0:00 Baxter Sales Co Inc	\$ (1,793.68)
11/7/2012 0:00 Blanton Tex-Style	\$ (1,592.50)
11/7/2012 0:00 Centerpoint Energy Entex	\$ (451.70)
11/7/2012 0:00 Chase Card Services	\$ (4,894.36)
11/7/2012 0:00 City Of Ore City	\$ (3,278.95)
11/7/2012 0:00 Claims Administrative Services, Inc	\$ (4,950.00)
11/7/2012 0:00 Rita Clawson	\$ (263.99)
11/7/2012 0:00 Yvette Dauster	\$ (110.00)
11/7/2012 0:00 Deberry Butane & Gas Company	\$ (30.40)
11/7/2012 0:00 Dixie Paper Company	\$ (955.14)
11/7/2012 0:00 Etex Telephone Coop Inc	\$ (4,911.52)
11/7/2012 0:00 First Baptist Church	\$ (180.00)
11/7/2012 0:00 Flowers Bakery Co Of Tyler	\$ (989.55)
11/7/2012 0:00 Global Graphics	\$ (636.50)
11/7/2012 0:00 Hedgehog Learning	\$ (312.12)
11/7/2012 0:00 Ron Hudspeth	\$ (100.00)
11/7/2012 0:00 Jostens, Inc.	\$ (3,469.20)
11/7/2012 0:00 Kelly's Home And Auto	\$ (153.19)
11/7/2012 0:00 La Fama Food Service, LLC	\$ (409.38)
11/7/2012 0:00 Lowes Home Center Inc	\$ (801.70)
11/7/2012 0:00 NTCC	\$ (12,322.00)
11/7/2012 0:00 Ore City Fina	\$ (9,532.80)

11/7/2012 0:00 Ore City ISD Yearbook	\$	(70.00)
11/7/2012 0:00 O'reilly Automotive Inc.	\$	(422.28)
11/7/2012 0:00 Pitney Bowes	\$	(52.00)
11/7/2012 0:00 Positive Promotions	\$	(303.88)
11/7/2012 0:00 Roberts Coffee & Vending	\$	(66.00)
11/7/2012 0:00 Pam Roberts	\$	(200.00)
11/7/2012 0:00 School Specialty	\$	(200.39)
11/7/2012 0:00 Ze-Ze Soper	\$	(140.00)
11/7/2012 0:00 TCASE	\$	(20.00)
11/7/2012 0:00 Texas School Business	\$	(28.00)
11/7/2012 0:00 Tyler Steel	\$	(2,600.93)
11/7/2012 0:00 Whataburger #646	\$	(317.96)
11/7/2012 0:00 Zones	\$	(622.60)
11/12/2012 0:00 Hilton Galveston Island Resort	\$	(370.60)
11/12/2012 0:00 Russell D. Marshall, Ed.D.	\$	(615.50)
11/13/2012 0:00 CAS deposit request	\$	(514.00)
11/14/2012 0:00 A & E Mill & Welding Supply Co.	\$	(2,694.17)
11/14/2012 0:00 Andrea Abrego	\$	(125.00)
11/14/2012 0:00 Alert Services, Inc.	\$	(69.72)
11/14/2012 0:00 All For Kidz	\$	(1,712.31)
11/14/2012 0:00 Robert Allen	\$	(60.00)
11/14/2012 0:00 Apple Inc.	\$	(9,580.00)
11/14/2012 0:00 Jeani Battershell	\$	(978.75)
11/14/2012 0:00 Baxter Sales Co Inc	\$	(440.48)
11/14/2012 0:00 LeAndre Benton	\$	(85.52)
11/14/2012 0:00 Courtney Bingham	\$	(100.00)
11/14/2012 0:00 Shaun Boyd	\$	(75.00)
11/14/2012 0:00 Dedria Bryan	\$	(700.00)
11/14/2012 0:00 Chance Buckner	\$	(80.00)
11/14/2012 0:00 Kyle Burns	\$	(67.75)
11/14/2012 0:00 Ashley Camp	\$	(220.00)
11/14/2012 0:00 Mathew Casey	\$	(200.00)
11/14/2012 0:00 CEV-Multi Media	\$	(1,930.00)
11/14/2012 0:00 Rita Clawson	\$	(100.00)
11/14/2012 0:00 Keith Cofield	\$	(124.94)
11/14/2012 0:00 Dustin Coleman	\$	(120.00)
11/14/2012 0:00 Ray Coleman	\$	(120.00)
11/14/2012 0:00 Complete Business Systems	\$	(75.00)
11/14/2012 0:00 CPU	\$	(47.00)
11/14/2012 0:00 Crossbow Education	\$	(46.75)
11/14/2012 0:00 Dairy Queen-Linden	\$	(131.08)
11/14/2012 0:00 East Texas Copy Systems, Inc.	\$	(59.00)
11/14/2012 0:00 East Texas Shredding	\$	(440.00)
11/14/2012 0:00 Ron Edwards	\$	(171.07)
11/14/2012 0:00 Katy Ellis	\$	(70.00)
11/14/2012 0:00 Logan Elmore	\$	(150.00)
11/14/2012 0:00 ETCS Leasing, Inc.	\$	(1,096.68)
11/14/2012 0:00 Greg Frazier	\$	(80.00)
11/14/2012 0:00 G & K Services	\$	(141.78)
11/14/2012 0:00 Harley Goen	\$	(130.00)
11/14/2012 0:00 Happy Feet	\$	(371.70)

11/14/2012 0:00 Shawn Harrison	\$	(150.00)
11/14/2012 0:00 Dalton Hasler	\$	(150.00)
11/14/2012 0:00 Hilton Palacio del Rio	\$	(278.45)
11/14/2012 0:00 Jordan Hoosier	\$	(150.00)
11/14/2012 0:00 Mark Johnson	\$	(78.86)
11/14/2012 0:00 Joe Jones	\$	(80.00)
11/14/2012 0:00 Ethan Jordan	\$	(80.00)
11/14/2012 0:00 Karczewski/Bradshaw L.L.P.	\$	(2,084.88)
11/14/2012 0:00 Kilgore College KCT'S	\$	(130.00)
11/14/2012 0:00 La Fama Food Service, LLC	\$	(166.68)
11/14/2012 0:00 Labatt Food Service	\$	(23,545.24)
11/14/2012 0:00 Sarah Land	\$	(940.00)
11/14/2012 0:00 Ethan Layman	\$	(75.00)
11/14/2012 0:00 Made Rite	\$	(412.50)
11/14/2012 0:00 Megan Malota	\$	(70.00)
11/14/2012 0:00 Jacob Martin	\$	(125.00)
11/14/2012 0:00 Lenise Lyn McCarter	\$	(4,826.25)
11/14/2012 0:00 Willie McKnight	\$	(77.75)
11/14/2012 0:00 MF Athletic Everything Track & Field	\$	(99.00)
11/14/2012 0:00 Jonathon Moser	\$	(100.00)
11/14/2012 0:00 Music Mountain Water	\$	(119.66)
11/14/2012 0:00 Newsoms Food Store	\$	(552.90)
11/14/2012 0:00 Melissa Neyhart	\$	(150.00)
11/14/2012 0:00 NTTA	\$	(3.50)
11/14/2012 0:00 Oak Farms Dairy	\$	(9,230.89)
11/14/2012 0:00 Ore City Florist	\$	(142.65)
11/14/2012 0:00 Ore City FFA	\$	(44.00)
11/14/2012 0:00 Paradise Gardens and Gifts	\$	(96.00)
11/14/2012 0:00 Patricia Trinidad	\$	(75.00)
11/14/2012 0:00 Pliler International	\$	(73.70)
11/14/2012 0:00 Randy Powell	\$	(67.75)
11/14/2012 0:00 Quill	\$	(74.30)
11/14/2012 0:00 Josh Reeves	\$	(100.00)
11/14/2012 0:00 Region VII	\$	(160.00)
11/14/2012 0:00 Region V ESC	\$	(755.00)
11/14/2012 0:00 Randy Robertson	\$	(75.00)
11/14/2012 0:00 Rush Bus Center	\$	(530.44)
11/14/2012 0:00 School Mart	\$	(213.32)
11/14/2012 0:00 School Specialty	\$	(525.82)
11/14/2012 0:00 Ben Sharp	\$	(120.00)
11/14/2012 0:00 Gail Shaw	\$	(75.00)
11/14/2012 0:00 Shell	\$	(152.04)
11/14/2012 0:00 Quentin Sherman	\$	(100.00)
11/14/2012 0:00 Ze-Ze Soper	\$	(140.00)
11/14/2012 0:00 Sports Magic	\$	(760.09)
11/14/2012 0:00 Bryce Stephens	\$	(100.00)
11/14/2012 0:00 T M Lumber Co Inc	\$	(756.76)
11/14/2012 0:00 TASB	\$	(360.28)
11/14/2012 0:00 Deste Tatum	\$	(240.00)
11/14/2012 0:00 Louis Tennison	\$	(88.85)
11/14/2012 0:00 T&G Medical Billing	\$	(533.54)

11/14/2012 0:00 The Creature Teacher	\$ (280.00)
11/14/2012 0:00 THSBCA-Mario Barrett	\$ (130.00)
11/14/2012 0:00 TSA Consulting Group, Inc.	\$ (50.00)
11/14/2012 0:00 Dakota Veitch	\$ (80.00)
11/14/2012 0:00 Visual Techniques Inc	\$ (1,000.00)
11/14/2012 0:00 Jaclyn Watson	\$ (83.30)
11/14/2012 0:00 Chris Westmoreland	\$ (50.00)
11/14/2012 0:00 John Ben Williams	\$ (80.00)
11/14/2012 0:00 Justin Williams	\$ (190.00)
11/19/2012 0:00 Transfer to I & S	\$ (322,703.00)
11/20/2012 0:00 Ore City Independent School District	\$ (436,260.00)
11/26/2012 0:00 Ray Deason	\$ (320.00)
11/26/2012 0:00 Talina McElhany	\$ (50.00)
11/26/2012 0:00 Upshur Rural Electric	\$ (11,373.90)
11/27/2012 0:00 Upshur Rural Electric	\$ (4,130.04)
11/28/2012 0:00 Absolute Technology Solutions	\$ (12,677.71)
11/28/2012 0:00 Achievement Products for Special Needs	\$ (101.67)
11/28/2012 0:00 Advantage Imaging Supply, Inc	\$ (95.00)
11/28/2012 0:00 Big Sandy Athletic Dept	\$ (350.00)
11/28/2012 0:00 Big Sandy ISD	\$ (5,391.20)
11/28/2012 0:00 Bigger Faster Stronger Inc.	\$ (576.30)
11/28/2012 0:00 BRITE Success, LLC	\$ (3,200.00)
11/28/2012 0:00 Mike Cole	\$ (175.00)
11/28/2012 0:00 Cyndi Gilliam	\$ (99.00)
11/28/2012 0:00 East Texas Copy Systems, Inc.	\$ (900.00)
11/28/2012 0:00 ETCS Leasing, Inc.	\$ (206.20)
11/28/2012 0:00 Express Industries Corp	\$ (2,511.58)
11/28/2012 0:00 Exxonmobil	\$ (234.39)
11/28/2012 0:00 Gladewater Bear Booster Club	\$ (125.00)
11/28/2012 0:00 Goode Bros Ac & Heating	\$ (3,653.12)
11/28/2012 0:00 ILPC	\$ (85.00)
11/28/2012 0:00 Interquest Detection Canines of East Texas	\$ (215.00)
11/28/2012 0:00 Irlen Institute	\$ (17.95)
11/28/2012 0:00 Kyle Strutton	\$ (160.00)
11/28/2012 0:00 Lone Star Learning	\$ (537.56)
11/28/2012 0:00 Made Rite	\$ (145.50)
11/28/2012 0:00 Moore Pest Control	\$ (400.00)
11/28/2012 0:00 MyOfficeProducts	\$ (6,728.40)
11/28/2012 0:00 New Diana Athletics	\$ (180.00)
11/28/2012 0:00 Ore City Band Boosters	\$ (105.75)
11/28/2012 0:00 Penders Music Company	\$ (60.51)
11/28/2012 0:00 Phillip Phelps	\$ (100.00)
11/28/2012 0:00 Purchase Power	\$ (1,000.00)
11/28/2012 0:00 Really Good Stuff	\$ (289.80)
11/28/2012 0:00 Region V ESC	\$ (645.37)
11/28/2012 0:00 Roberts Coffee & Vending	\$ (66.00)
11/28/2012 0:00 Rush Bus Center	\$ (307.55)
11/28/2012 0:00 Samuel French, Inc.	\$ (200.45)
11/28/2012 0:00 School Specialty	\$ (165.76)
11/28/2012 0:00 Gail Shaw	\$ (25.00)
11/28/2012 0:00 Texas High School Powerlifting Association	\$ (75.00)

11/28/2012 0:00 Texas High School Women's Powerlifting Assoc.	\$	(75.00)
11/28/2012 0:00 Texas Tollways	\$	(17.61)
11/28/2012 0:00 U. S. Games	\$	(770.76)
11/28/2012 0:00 Union Grove Athletic Dept	\$	(180.00)
11/28/2012 0:00 Verizon Wireless	\$	(75.21)
11/28/2012 0:00 Walmart Community/GEMB	\$	(344.83)
11/28/2012 0:00 William V. Macgill & Company	\$	(69.27)
11/28/2012 0:00 Zones	\$	(622.57)
11/28/2012 0:00 Jeani Battershell	\$	(978.75)
11/29/2012 0:00 Big Sandy Athletic Dept	\$	(225.00)
11/29/2012 0:00 Lobo Softball Booster Club-Lobo Classic	\$	(225.00)
12/5/2012 0:00 Corr. Entry - Up Co dep. to wrong accts	\$	(2,138.81)
12/5/2012 0:00 Ore City Independent School District	\$	(33,625.46)
12/5/2012 0:00 Agency 405 Tx Dept. of Public Safety	\$	(3.00)
12/5/2012 0:00 Alert Services, Inc.	\$	(507.94)
12/5/2012 0:00 Apple Inc.	\$	(19,160.00)
12/5/2012 0:00 ATSSB Region 4	\$	(126.00)
12/5/2012 0:00 Baxter Sales Co Inc	\$	(3,195.00)
12/5/2012 0:00 Best Buy Business Advantage Account	\$	(2,869.59)
12/5/2012 0:00 Bound to Stay Bound	\$	(1,110.69)
12/5/2012 0:00 Bwi-Texarkana	\$	(617.33)
12/5/2012 0:00 Centerpoint Energy Entex	\$	(822.29)
12/5/2012 0:00 Chase Card Services	\$	(4,683.97)
12/5/2012 0:00 City Of Ore City	\$	(2,888.99)
12/5/2012 0:00 Derrick Colbert	\$	(116.64)
12/5/2012 0:00 Curtis Harrison Sr	\$	(84.41)
12/5/2012 0:00 Deberry Butane & Gas Company	\$	(546.10)
12/5/2012 0:00 Dixie Paper Company	\$	(912.11)
12/5/2012 0:00 Eagle Enterprises	\$	(95.00)
12/5/2012 0:00 East Texas Music Repair	\$	(170.00)
12/5/2012 0:00 East Tx Sports Center Inc	\$	(6,666.06)
12/5/2012 0:00 Environmental Solvent Recovery Inc	\$	(90.00)
12/5/2012 0:00 ETCS Leasing, Inc.	\$	(127.80)
12/5/2012 0:00 Good Shepherd Medical Center	\$	(3,500.00)
12/5/2012 0:00 Michael Goolsby	\$	(83.30)
12/5/2012 0:00 Harrison Central Appraisal District	\$	(139.50)
12/5/2012 0:00 Hawkins Athletic Booster Club	\$	(225.00)
12/5/2012 0:00 James Horne	\$	(193.28)
12/5/2012 0:00 Mark Johnson	\$	(60.00)
12/5/2012 0:00 KAPCO Book Protection	\$	(175.40)
12/5/2012 0:00 La Fama Food Service, LLC	\$	(67.00)
12/5/2012 0:00 Longhorn Bus Sales	\$	(86,534.12)
12/5/2012 0:00 Lowes Home Center Inc	\$	(242.63)
12/5/2012 0:00 Aaron Mcfatridge	\$	(60.00)
12/5/2012 0:00 McKelvy Enterprises	\$	(3,192.95)
12/5/2012 0:00 Newsoms Food Store	\$	(731.28)
12/5/2012 0:00 Ore City Fina	\$	(7,074.75)
12/5/2012 0:00 Park Wholesale	\$	(67.27)
12/5/2012 0:00 Quill	\$	(577.77)
12/5/2012 0:00 R & N Griggs, LP	\$	(54.67)
12/5/2012 0:00 Rachel Wilkerson	\$	(24.00)

12/5/2012 0:00 Region V ESC	\$ (10,925.00)
12/5/2012 0:00 Sams Club Direct	\$ (3,098.24)
12/5/2012 0:00 School Specialty	\$ (154.76)
12/5/2012 0:00 Sherry Sexton	\$ (21.15)
12/5/2012 0:00 Shannon Pickrd International	\$ (1,800.00)
12/5/2012 0:00 Gail Shaw	\$ (25.00)
12/5/2012 0:00 Southwest Consortium	\$ (2,234.00)
12/5/2012 0:00 Sports Magic	\$ (1,489.97)
12/5/2012 0:00 SuccessEd, LLC	\$ (75.00)
12/5/2012 0:00 Sword Company	\$ (118.54)
12/5/2012 0:00 TASB	\$ (1,808.68)
12/5/2012 0:00 Tatum Music Co Inc	\$ (1,732.67)
12/5/2012 0:00 Tech Depot	\$ (220.62)
12/5/2012 0:00 Tepsa	\$ (728.00)
12/5/2012 0:00 Upshur County Appraisal District	\$ (8,662.80)
12/5/2012 0:00 VIP Technologies	\$ (127.50)
12/5/2012 0:00 Walch Educational Consulting, LLC	\$ (8,681.56)
12/5/2012 0:00 Anthony Williams	\$ (78.86)
12/5/2012 0:00 Zones	\$ (23,183.98)
12/12/2012 0:00 A & E Mill & Welding Supply Co.	\$ (404.20)
12/12/2012 0:00 Achievement Products for Special Needs	\$ (492.70)
12/12/2012 0:00 Alert Services, Inc.	\$ (50.75)
12/12/2012 0:00 At&T	\$ (157.19)
12/12/2012 0:00 J Battershell Contract Services, LLC	\$ (937.35)
12/12/2012 0:00 Baxter Sales Co Inc	\$ (247.79)
12/12/2012 0:00 Cheryl Bell	\$ (114.42)
12/12/2012 0:00 Big Sandy Athletic Dept	\$ (50.00)
12/12/2012 0:00 Blue Bell Creameries	\$ (663.12)
12/12/2012 0:00 Bus Parts Warehouse	\$ (19.17)
12/12/2012 0:00 Coburn Supply Co.	\$ (110.87)
12/12/2012 0:00 Complete Business Systems	\$ (75.00)
12/12/2012 0:00 Dealers Electric	\$ (240.91)
12/12/2012 0:00 East Texas Copy Systems, Inc.	\$ (900.00)
12/12/2012 0:00 EcoChem Inc.	\$ (349.65)
12/12/2012 0:00 Educators Publishing Service	\$ (338.58)
12/12/2012 0:00 ETCS Leasing, Inc.	\$ (1,096.68)
12/12/2012 0:00 Etex Telephone Coop Inc	\$ (4,851.25)
12/12/2012 0:00 Flowers Bakery Co Of Tyler	\$ (1,665.86)
12/12/2012 0:00 G & K Services	\$ (167.75)
12/12/2012 0:00 Gilmer Mirror	\$ (103.50)
12/12/2012 0:00 Goode Bros Ac & Heating	\$ (655.02)
12/12/2012 0:00 Karczewski/Bradshaw L.L.P.	\$ (251.25)
12/12/2012 0:00 Labatt Food Service	\$ (15,033.37)
12/12/2012 0:00 Sarah Land	\$ (980.00)
12/12/2012 0:00 Liepman Restaurants, Inc.	\$ (55.89)
12/12/2012 0:00 Linebarger Goggan Blair Sampson Llp	\$ (5,046.57)
12/12/2012 0:00 Lone Star Coaching Clinic	\$ (480.00)
12/12/2012 0:00 Longhorn Bus Sales	\$ (72.72)
12/12/2012 0:00 Longview News Journal	\$ (186.00)
12/12/2012 0:00 Macgill & Co.	\$ (325.62)
12/12/2012 0:00 Marion Central Appraisal District	\$ (1,814.46)

12/12/2012 0:00 Marion County Tax Office	\$ (3,134.84)
12/12/2012 0:00 Lenise Lyn McCarter	\$ (4,322.50)
12/12/2012 0:00 Morrison Supply Company	\$ (488.16)
12/12/2012 0:00 Mundt Music Co.	\$ (1,449.00)
12/12/2012 0:00 Music Mountain Water	\$ (119.66)
12/12/2012 0:00 Oak Farms Dairy	\$ (3,390.33)
12/12/2012 0:00 Penders Music Company	\$ (59.36)
12/12/2012 0:00 Pliler International	\$ (2,401.10)
12/12/2012 0:00 Quill	\$ (1,310.41)
12/12/2012 0:00 Rabo Business Forms Inc	\$ (210.00)
12/12/2012 0:00 Region V ESC	\$ (150.00)
12/12/2012 0:00 Riddell / All American Sports Corp.	\$ (4,841.53)
12/12/2012 0:00 Roberts Coffee & Vending	\$ (33.00)
12/12/2012 0:00 Rush Bus Center	\$ (44.70)
12/12/2012 0:00 S&S Worldwide	\$ (505.52)
12/12/2012 0:00 George Shankle	\$ (107.76)
12/12/2012 0:00 Gail Shaw	\$ (160.00)
12/12/2012 0:00 Standard Chair Of Gardner	\$ (251.00)
12/12/2012 0:00 T M Lumber Co Inc	\$ (266.21)
12/12/2012 0:00 Tasbo	\$ (720.00)
12/12/2012 0:00 Tatum Music Co Inc	\$ (1,545.86)
12/12/2012 0:00 The Teacher Institute	\$ (499.00)
12/12/2012 0:00 TSA Consulting Group, Inc.	\$ (50.00)
12/12/2012 0:00 Visual Techniques Inc	\$ (100.00)
12/13/2012 0:00 Hawkins Athletic Booster Club	\$ (200.00)
12/14/2012 0:00 Ore City Independent School District	\$ (433,514.79)
12/14/2012 0:00 Ore City Independent School District	\$ (370.24)
12/17/2012 0:00 CAS Deposit Request - Sharing	\$ (505.00)
12/18/2012 0:00 Ore City Independent School District	\$ (31,456.65)
12/18/2012 0:00 Adam Putman	\$ (85.00)
12/18/2012 0:00 Big Sandy ISD	\$ (5,391.20)
12/18/2012 0:00 Calvin Brookins	\$ (116.07)
12/18/2012 0:00 Brooks Kinver	\$ (116.07)
12/18/2012 0:00 Selenia Cato	\$ (189.00)
12/18/2012 0:00 Dealers Electric	\$ (183.49)
12/18/2012 0:00 East Texas Educational Supplies	\$ (549.11)
12/18/2012 0:00 ETCS Leasing, Inc.	\$ (334.00)
12/18/2012 0:00 Exxonmobil	\$ (146.55)
12/18/2012 0:00 Mary Hall	\$ (23.30)
12/18/2012 0:00 Raeann Handy	\$ (55.98)
12/18/2012 0:00 Made Rite	\$ (229.50)
12/18/2012 0:00 Pitney Bowes	\$ (189.00)
12/18/2012 0:00 Roberts Coffee & Vending	\$ (99.00)
12/18/2012 0:00 Casey Rogers	\$ (136.05)
12/18/2012 0:00 Shell	\$ (35.49)
12/18/2012 0:00 TSP&C Cooperative	\$ (500.00)
12/18/2012 0:00 VIP Technologies	\$ (322.50)