

Check Register

2011-12

Date	Vendor Name	Expense Amount
20110923	AACA	640.00
20110923	AARON ROBIN	650.00
20110923	AMERICAN BAND	390.74
20110923	AMERICAN BAND	4.00
20110923	AMERICAN BAND	27.29
20110923	AMERICAN BAND	169.00
20110923	AMERICAN BAND	522.45
20110923	BORDERLAN, INC	7,500.00
20110923	BRAINPOP	995.00
20110923	CANTON HARDWARE	107.19
20110923	CANTON HARDWARE	230.60
20110923	COMMERCIAL EQUIPMENT	66.15
20110923	CONSERV FLAG CO.	52.90
20110923	EDGEWOOD ISD	52,094.50
20110923	ENERGY EDUCATION, INC.	5,800.00
20110923	EUSTACE ISD	650.00
20110923	J & L PRINTING	574.50
20110923	J & L PRINTING	299.50
20110923	KRISTIN ROSE	67.50
20110923	MCCORMICK'S ENTERPRISES	668.50
20110923	MCKAY MUSIC COMPANY	225.60
20110923	MCKAY MUSIC COMPANY	53.40
20110923	MCKAY MUSIC COMPANY	1,250.00
20110923	MCKAY MUSIC COMPANY	38.00
20110923	MCKAY MUSIC COMPANY	18.00
20110923	MCKAY MUSIC COMPANY	49.50
20110923	MCKAY MUSIC COMPANY	50.30
20110923	MCKAY MUSIC COMPANY	5.55
20110923	METROPLEX BATTERY INC.	179.70
20110923	MICHAEL BANKS	25.00
20110923	ORIENTAL TRADING CO., INC.	310.65
20110923	REALLY GOOD STUFF	73.40
20110923	REGION IV VOCAL DIVISION	330.00
20110923	SCIENTIFIC MINDS, LLC	700.00
20110923	SSC SERVICE SOLUTIONS	42,416.54
20110923	STORY ELECTRIC CO, INC	241.63
20110923	TASB	1,100.00
20110923	TASB	700.00
20110923	TASB	650.00
20110923	TASB	1,675.00
20110902	AT&T MOBILITY	34.24
20110902	ATMOS ENERGY	14.06

20110902	BRITNI BELL	70.00
20110902	CAROLINA BIOLOGICAL	145.29
20110902	CASH	200.00
20110902	CITY OF CANTON	285.16
20110902	CITY OF CANTON	29.50
20110902	CITY OF CANTON	1,927.88
20110902	CITY OF CANTON	222.47
20110902	CITY OF CANTON	29.50
20110902	CITY OF CANTON	445.11
20110902	CITY OF CANTON	166.99
20110902	CITY OF CANTON	818.59
20110902	CITY OF CANTON	38.26
20110902	CITY OF CANTON	42.09
20110902	CITY OF CANTON	29.50
20110902	CITY OF CANTON	234.00
20110902	CITY OF CANTON	29.50
20110902	CITY OF CANTON	29.50
20110902	EAST TEXAS FIRE	4,606.50
20110902	EAST TEXAS FIRE	1,692.00
20110902	EDGEWOOD ISD	128.00
20110902	EQUITY CENTER	1,978.00
20110902	JEFFERY SUTTON	75.00
20110902	SPRING HILL ATHLETICS	150.00
20110902	TASB	14.48
20110902	TEXAS EDUCATION NEWS	198.00
20110902	VAN ZANDT NEWSPAPERS,	185.44
20110902	VAN ZANDT NEWSPAPERS,	185.44
20110902	VAN ZANDT NEWSPAPERS,	7.00
20110902	VERIZON SOUTHWEST	46.51
20110902	VERIZON SOUTHWEST	916.31
20110902	WHITNEY SPAIN	93.00
20110902	WILSON SPORTS INSURANCE	30,236.00
20110902	MARTAKAY MORGAN	175.00
20110906	AGILE SPORTS	1,400.00
20110906	JAMES ANDREW WACASER	225.00
20110906	ATSSB	105.00
20110906	ENERGY EDUCATION, INC.	5,800.00
20110906	JENNY BARTLEY	500.00
20110906	MAKE MUSIC, INC.	356.00
20110906	STEPHEN RAY HENRY	150.00
20110906	TEXAS MUSIC EDUCATORS	460.00
20110909	BARSCO	464.67
20110909	CANTON EQUIPMENT	352.00
20110909	CANTON HARDWARE	3.30
20110909	E CAMPUS USA	441.00
20110909	E. W. (DUB) JOHNSON	65.00
20110909	ELLSWORTH PUBLISHING CO.	58.33

20110909	GREENHILL SCHOOL	75.00
20110909	GREENHILL SCHOOL	75.00
20110909	JARROD MARSH	125.00
20110909	JOSHUA YOUNG	112.50
20110909	KARI WEBSTER	64.00
20110909	MCKAY MUSIC COMPANY	53.00
20110909	MCKAY MUSIC COMPANY	58.00
20110909	MCKAY MUSIC COMPANY	43.00
20110909	MCKAY MUSIC COMPANY	63.00
20110909	MCKAY MUSIC COMPANY	63.00
20110909	MCKAY MUSIC COMPANY	150.50
20110909	MCKAY MUSIC COMPANY	124.00
20110909	MCKAY MUSIC COMPANY	133.00
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	63.00
20110909	MCKAY MUSIC COMPANY	63.00
20110909	MCKAY MUSIC COMPANY	63.00
20110909	MCKAY MUSIC COMPANY	63.00
20110909	MCKAY MUSIC COMPANY	48.00
20110909	MCKAY MUSIC COMPANY	385.60
20110909	MCKAY MUSIC COMPANY	38.00
20110909	MCKAY MUSIC COMPANY	975.75
20110909	MCKAY MUSIC COMPANY	43.00
20110909	MCKAY MUSIC COMPANY	133.00
20110909	MCKAY MUSIC COMPANY	88.00
20110909	MCKAY MUSIC COMPANY	300.00
20110909	MCKAY MUSIC COMPANY	57.60
20110909	MCKAY MUSIC COMPANY	43.00
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	73.00
20110909	MCKAY MUSIC COMPANY	694.40
20110909	MCKAY MUSIC COMPANY	726.30
20110909	MCKAY MUSIC COMPANY	196.86
20110909	MCKAY MUSIC COMPANY	940.80
20110909	MCKAY MUSIC COMPANY	32.00
20110909	MCKAY MUSIC COMPANY	2,356.00
20110909	MCKAY MUSIC COMPANY	32.00
20110909	MCKAY MUSIC COMPANY	1,024.25
20110909	MCKAY MUSIC COMPANY	88.00
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	15.40
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	68.00
20110909	MCKAY MUSIC COMPANY	68.00

20110909	MCKAY MUSIC COMPANY	84.00
20110909	MCKAY MUSIC COMPANY	63.00
20110909	MCQUAY INTERNATIONAL	2,007.25
20110909	NERISSA ERICKSON	62.20
20110909	NOTARY PUBLIC	101.75
20110909	TEXAS ASSOCIATION OF	300.00
20110909	VAN ATHLETIC DEPT.	300.00
20110913	MICHAEL BLACK	1,025.79
20110913	AIRGAS-SOUTHWEST	14.64
20110913	AMERICAN BAND	71.00
20110913	AMERICAN BAND	51.00
20110913	AMERICAN BAND	69.00
20110913	AMERICAN BAND	75.00
20110913	AMERICAN BAND	69.00
20110913	AMERICAN BAND	161.00
20110913	AMERICAN BAND	69.00
20110913	AMERICAN BAND	149.00
20110913	AMERICAN BAND	149.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	94.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	96.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	96.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	139.00
20110913	AMERICAN BAND	45.00
20110913	AMERICAN BAND	61.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	69.00
20110913	AMERICAN BAND	54.00
20110913	AMERICAN BAND	139.00
20110913	AMERICAN BAND	89.00
20110913	AMERICAN BAND	149.00
20110913	AMERICAN BAND	69.00
20110913	AMERICAN BAND	44.00
20110913	AMERICAN BAND	149.00
20110913	AMERICAN BAND	149.00
20110913	AMERICAN BAND	71.00
20110913	AMERICAN BAND	71.00
20110913	CHARTWELLS	28,023.17
20110913	COLBY LEWIS	75.00
20110913	DEEP EAST TEXAS	990.48
20110913	DEEP EAST TEXAS	3,301.60
20110913	DEEP EAST TEXAS	16,179.28

20110913	DEEP EAST TEXAS	11,060.36
20110913	DEEP EAST TEXAS	660.32
20110913	DEEP EAST TEXAS	825.40
20110913	DEEP EAST TEXAS	2,311.12
20110913	DEEP EAST TEXAS	1,485.72
20110913	DEEP EAST TEXAS	1,320.64
20110913	DEEP EAST TEXAS	165.08
20110913	FOUNDATION INNOVATION,	2,592.73
20110913	GRACE COMMUNITY	50.00
20110913	GRACE COMMUNITY	250.00
20110913	HARDY & ATHERTON, P. C.	30.00
20110913	LINDALE HIGH SCHOOL	165.00
20110913	LITTLE ELM HIGH SCHOOL	300.00
20110913	LUKE'S LOCKER	1,507.57
20110913	MCKAY MUSIC COMPANY	56.29
20110913	MCKAY MUSIC COMPANY	178.00
20110913	MCKAY MUSIC COMPANY	217.50
20110913	MCKAY MUSIC COMPANY	926.96
20110913	MCKAY MUSIC COMPANY	28.00
20110913	MCKAY MUSIC COMPANY	11.16
20110913	MCKAY MUSIC COMPANY	6.50
20110913	MCKAY MUSIC COMPANY	5.55
20110913	MIDLOTHIAN MARCHING	300.00
20110913	SPENCER MARKETING	600.00
20110913	STEVE HALL	100.00
20110913	TYLER MORNING	81.52
20110913	UIL - REGION III MUSIC	350.00
20110913	VAN ATHLETIC DEPT.	150.00
20110913	VAN ZANDT COUNTY	4,820.29
20110913	VAN ZANDT COUNTY	50,329.08
20110913	VERIZON SOUTHWEST	155.62
20110913	VERIZON SOUTHWEST	45.84
20110913	WALMART COMMUNITY	28.97
20110913	XEROX CORP	345.92
20110913	XEROX CORP	411.41
20110913	XEROX CORP	367.34
20110916	WILLIAM AUSTIN DAVIS	60.00
20110916	BARRY SMITH	25.00
20110916	BARRY SMITH	25.00
20110916	BENNIE T PORTWOOD III	89.50
20110916	BILLY RASCO	60.00
20110916	BORDERS & LONG OIL, INC.	2,462.95
20110916	BORDERS & LONG OIL, INC.	2,741.57
20110916	CANTON AUTO PARTS	62.59
20110916	CANTON AUTO PARTS	2.54
20110916	CANTON HARDWARE	87.87
20110916	CAROLYN SMITH	25.00

20110916	CAROLYN SMITH	25.00
20110916	CASEY WILEY	25.00
20110916	CASEY WILEY	25.00
20110916	JOHN C HUDMAN	67.50
20110916	CODY NOLAN	50.00
20110916	COMMERCIAL BILLING	1,302.86
20110916	CONTACT COMM	117.00
20110916	DEEN IMPLEMENT CO.	61.93
20110916	GARY HETHERINGTON	139.37
20110916	GLADEWATER ISD	172.00
20110916	JOE TEMPLE	110.00
20110916	JOHN CANNON	75.00
20110916	JOHNNY STONE	75.00
20110916	JUSTIN HALES	50.00
20110916	KARI WEBSTER	62.60
20110916	KEITH PARKER	123.05
20110916	MARDEL, INC.	100.00
20110916	MICHAEL BANKS	25.00
20110916	MICHAEL BANKS	25.00
20110916	MICHAEL KING	87.50
20110916	MICHAEL KING	68.75
20110916	JOAN MICHELE BRADSHAW	116.20
20110916	NORTHEAST TEXAS	20.00
20110916	O'REILLY AUTO PARTS	19.48
20110916	O'REILLY AUTO PARTS	38.00
20110916	O'REILLY AUTO PARTS	29.99
20110916	O'REILLY AUTO PARTS	151.97
20110916	O'REILLY AUTO PARTS	9.98
20110916	O'REILLY AUTO PARTS	599.99
20110916	O'REILLY AUTO PARTS	1.79
20110916	KAREN PAIGE WILT	119.98
20110916	PITNEY BOWES GLOBAL	102.00
20110916	PRICE INTERNATIONAL, INC.	43.50
20110916	PRICE INTERNATIONAL, INC.	1,435.29
20110916	R L FLEET SERVICES, LLC	76.50
20110916	SCOTTY ALLEN	75.00
20110916	TAMMY MINYARD	64.00
20110916	TERRY EDWARDS	75.00
20110916	TEXAS EDUCATION NEWS	198.00
20110916	TIFFANY HALL	87.50
20110916	TODD ETHERIDGE	590.00
20110916	VERIZON SOUTHWEST	96.10
20110916	VERIZON SOUTHWEST	336.03
20110916	XEROX CORP	181.75
20110920	AMERITAS LIFE INSURANCE	161.27
20110920	BLOCK VISION OF TEXAS	14.30
20110920	BSN SPORTS/US GAMES	380.00

20110920	CITY OF CANTON	43.02
20110920	CITY OF CANTON	118.86
20110920	CITY OF CANTON	924.02
20110920	CITY OF CANTON	645.46
20110920	CITY OF CANTON	7.06
20110920	CITY OF CANTON	44.56
20110920	CITY OF CANTON	29.50
20110920	CITY OF CANTON	1,117.07
20110920	CITY OF CANTON	1,615.04
20110920	CITY OF CANTON	203.34
20110920	CITY OF CANTON	1,114.68
20110920	CODY NOLAN	75.00
20110920	EAST TEXAS ALARM, INC.	88.00
20110920	EAST TEXAS SPORTS	711.75
20110920	GRACE COMMUNITY SCHOOL	119.00
20110920	JAMIE DRIVER	50.20
20110920	JEFFERY SUTTON	127.75
20110920	JUSTIN HALES	75.00
20110920	KEITH PARKER	75.00
20110920	MFH-MISC.	4,438.00
20110920	REGION X ESC	35.00
20110920	LANWORKS	500.00
20110920	SYSTEM 5	8,760.00
20110920	VERIZON SOUTHWEST	100.08
20110920	WILLIAM AUSTIN DAVIS	110.00
20110923	TEXAS A&M UNIVERSITY -	320.00
20110923	AGENCY 405/TX DEPT OF	1.00
20110923	UPS	29.18
20110923	USSBA	595.00
20110923	VAN ATHLETIC DEPT.	500.00
20110923	VERIZON SOUTHWEST	51.85
20110923	VISUAL TECHNIQUES, INC.	55.00
20110923	WILLS POINT ATHLETIC	200.00
20110923	WILLS POINT ATHLETIC	175.00
20110923	WILLS POINT ATHLETIC	175.00
20110927	1 AWESOME SHIRT	379.50
20110927	ALEAH SEE-ALIA	550.00
20110927	BENJAMIN BOLIN	187.50
20110927	BENJAMIN CHRISTIAN DODD	80.00
20110927	JOHN C HUDMAN	80.00
20110927	DANIEL DODD	148.25
20110927	JEFFERY SUTTON	136.10
20110927	LORI WHITE	143.87
20110927	PINE TREE HIGH	205.00
20110927	PINE TREE HIGH	50.00
20110927	PIZZA HUT OF CANTON	440.00
20110927	PLUMBMASTER	2,680.24

20110927	PRESTWICK HOUSE	109.67
20110927	PRISSY SWEAT	42.00
20110927	QUILL CORP	701.62
20110927	QUILL CORP	103.10
20110927	QUILL CORP	133.36
20110927	QUILL CORP	86.37
20110927	QUILL CORP	39.49
20110927	SCHOOL SPECIALTY	-49.26
20110927	SCHOOL SPECIALTY	49.26
20110927	STEPHANIE JOHANNESSEN	183.30
20110927	TEACHERS' DISCOUNT	66.30
20110927	TEACHERS' DISCOUNT	194.96
20110927	VERIZON SOUTHWEST	41.80
20110927	WALMART COMMUNITY	-6.43
20110927	WALMART COMMUNITY	100.00
20110927	WALMART COMMUNITY	36.26
20110927	WALMART COMMUNITY	361.09
20110927	WALMART COMMUNITY	17.84
20110927	WALMART COMMUNITY	37.21
20110927	WALMART COMMUNITY	668.23
20110927	WALMART COMMUNITY	107.70
20110927	WALMART COMMUNITY	32.87
20110927	XEROX CORP	75.09
20110930	AMAZING DESIGNZ	137.50
20110930	APPLE INC.	5.00
20110930	ATMOS ENERGY	75.98
20110930	ATMOS ENERGY	14.86
20110930	ATMOS ENERGY	19.61
20110930	ATMOS ENERGY	95.83
20110930	ATMOS ENERGY	60.09
20110930	ATMOS ENERGY	22.79
20110930	ATMOS ENERGY	93.44
20110930	ATMOS ENERGY	92.65
20110930	BORDERS & LONG OIL, INC.	-141.30
20110930	BORDERS & LONG OIL, INC.	1,516.37
20110930	BORDERS & LONG OIL, INC.	2,360.64
20110930	CANTON AUTO PARTS	5.72
20110930	CANTON AUTO PARTS	88.45
20110930	CANTON AUTO PARTS	5.20
20110930	CANTON ISD NUTRITION	40.00
20110930	CLAY EWELL EDUCATIONAL	330.00
20110930	EAI EDUCATION	62.90
20110930	EAST TEXAS RADIATOR	35.00
20110930	EAST TEXAS RADIATOR	382.00
20110930	FAIRWAY SUPPLY INC	1,129.00
20110930	HEATH BURTON	87.50
20110930	JARROD MARSH	75.00

20110930	JASIE PERRY	312.50
20110930	MARTAKAY MORGAN	140.00
20110930	NOVELL, INC.	5,549.50
20110930	ONE STOP BUS STOP, INC.	541.20
20110930	ONE STOP BUS STOP, INC.	139.09
20110930	PITNEY BOWES GLOBAL	243.99
20110930	REGION VII ESC	16,432.00
20110930	REGION VII ESC	1,392.50
20110930	REGION VII ESC	5,651.00
20110930	REGION VIII ESC	10.00
20110930	RUSH TRUCK CENTERS OF	485.78
20110930	SBEC-FP	57.00
20110930	SPECTRUM LICENSE	200.00
20110930	SYSTEM 5	1,594.00
20110930	TRANSMONTAIGNE	1,363.97
20110930	VERIZON SOUTHWEST	46.51
20110930	VISUAL TECHNIQUES, INC.	235.00
20110930	VISUAL TECHNIQUES, INC.	55.00
20111005	AT&T MOBILITY	31.95
20111005	BRENDA KAY LINDSEY	114.00
20111005	CANTON HARDWARE	195.00
20111005	CANTON HARDWARE	177.66
20111005	CITY OF CANTON	2,285.77
20111005	CITY OF CANTON	90.96
20111005	CITY OF CANTON	158.62
20111005	CITY OF CANTON	87.86
20111005	CITY OF CANTON	392.81
20111005	CITY OF CANTON	33.83
20111005	CITY OF CANTON	463.71
20111005	CITY OF CANTON	218.64
20111005	CITY OF CANTON	29.50
20111005	CITY OF CANTON	199.46
20111005	CITY OF CANTON	29.50
20111005	CITY OF CANTON	843.83
20111005	CITY OF CANTON	52.95
20111005	CITY OF CANTON	138.31
20111005	DEALERS ELECTRICAL	408.87
20111005	DEALERS ELECTRICAL	160.08
20111005	EAST TEXAS SPORTS	797.30
20111005	EAST TEXAS SPORTS	329.00
20111005	EAST TEXAS SPORTS	419.30
20111005	FORNEY ISD	1,771.10
20111005	GLENN DAY	75.00
20111005	GLENN DAY	10.00
20111005	HARDY & ATHERTON, P. C.	150.00
20111005	J & L PRINTING	169.50
20111005	JAIME FRETWELL	123.31

20111005	JAMES HARGETT	10.00
20111005	JAMES HARGETT	75.00
20111005	JOHN DEEL	10.00
20111005	JOHN DEEL	75.00
20111005	KERRY M. SYMES	185.00
20111005	KURT HOOK	239.10
20111005	LARRY BALL	10.00
20111005	LARRY BALL	75.00
20111005	LONGHORN BUS SALES	86,672.00
20111005	MARTAKAY MORGAN	126.00
20111005	MARTAKAY MORGAN	210.00
20111005	MOVIE LICENSING USA	375.00
20111005	QUILL CORP	642.52
20111005	RID X TERMITE & PEST	200.00
20111005	RID X TERMITE & PEST	200.00
20111005	RID X TERMITE & PEST	200.00
20111005	RID X TERMITE & PEST	200.00
20111005	RID X TERMITE & PEST	55.00
20111005	RID X TERMITE & PEST	55.00
20111005	RID X TERMITE & PEST	55.00
20111005	RID X TERMITE & PEST	55.00
20111005	RID X TERMITE & PEST	200.00
20111005	ROB TOUPS	510.00
20111005	SCHOLASTIC INC.	19.95
20111005	TAMMY LEE	94.42
20111005	W.T. GLAZENER, JR.	75.00
20111005	W.T. GLAZENER, JR.	69.30
20111005	UNIVERSITY OF TEXAS AT	52.00
20111005	UNIVERSITY OF TEXAS AT	37.00
20111005	WILLIAM AUSTIN DAVIS	95.00
20111007	ASW ENTERPRISES	378.50
20111007	BENJAMIN CHRISTIAN DODD	127.50
20111007	CANTON LIONS CLUB	105.00
20111007	CANTON LUMBER CO.	21.33
20111007	CDWG/CDW GOVERNMENT,	87.98
20111007	CINTAS CORPORATION LOC.	83.72
20111007	CINTAS CORPORATION LOC.	83.72
20111007	CINTAS CORPORATION LOC.	402.61
20111007	CINTAS CORPORATION LOC.	83.72
20111007	CINTAS CORPORATION LOC.	83.72
20111007	CLASSROOM DIRECT	40.31
20111007	CLASSROOM DIRECT	75.56
20111007	COVER ONE	112.90
20111007	DANIEL DODD	60.00
20111007	DAVID TEMPLE	60.00
20111007	DIRECT ENERGY	55,212.06
20111007	EDGEWOOD ISD	52,094.50

20111007	GRAINGER DEPT#802338426	131.90
20111007	HAMMOND & STEPHENS CO.	437.74
20111007	INGRAM HEALTH CARE, P. C.	80.00
20111007	PANO LOGIC INC	2,366.40
20111007	QUILL CORP	127.48
20111007	QUILL CORP	27.19
20111007	QUILL CORP	22.49
20111007	QUILL CORP	332.72
20111007	QUILL CORP	524.77
20111007	REALLY GOOD STUFF	48.93
20111007	RENAISSANCE LEARNING,	2,940.40
20111007	RENAISSANCE LEARNING,	2,940.40
20111007	RENAISSANCE LEARNING,	2,940.00
20111007	SCHOOL SPECIALTY	701.74
20111007	SCHOOL SPECIALTY	119.42
20111007	SCHOOL SPECIALTY	124.80
20111007	SCHOOL SPECIALTY	-26.58
20111007	STEPHEN DEVILLE	100.00
20111007	STEVE HALL	137.50
20111007	TASA	500.00
20111007	VERIZON SOUTHWEST	926.63
20111014	AACA	260.00
20111014	AACA	49.02
20111014	AIRGAS-SOUTHWEST	14.20
20111014	AMAZON.COM	350.17
20111014	AMAZON.COM	139.80
20111014	BARRY SMITH	25.00
20111014	BORDERS & LONG OIL, INC.	1,560.39
20111014	BORDERS & LONG OIL, INC.	2,424.66
20111014	BORDERS & LONG OIL, INC.	1,867.04
20111014	BRAD ALLEN	20.00
20111014	BRAINPOP	995.00
20111014	BRUCE SELPH	120.00
20111014	CAROLYN SMITH	25.00
20111014	CASEY WILEY	25.00
20111014	CDWG/CDW GOVERNMENT,	329.26
20111014	CDWG/CDW GOVERNMENT,	105.00
20111014	JOHN C HUDMAN	90.00
20111014	JOHN C HUDMAN	120.00
20111014	COLIBRI SYSTEMS LLC	189.00
20111014	CONTACT COMM	70.00
20111014	CONTACT COMM	200.00
20111014	DIXIE PAPER CO.	733.42
20111014	DIXIE PAPER CO.	108.00
20111014	EAST TEXAS ALARM, INC.	88.00
20111014	FLINN SCIENTIFIC, INC.	280.40
20111014	GANDY INK	610.50

20111014	GLENN DAY	90.00
20111014	HEATH BURTON	100.00
20111014	JAIME FRETWELL	73.58
20111014	JAMES M. BRADSHAW	100.00
20111014	JAMES HARGETT	90.00
20111014	JOHN DEEL	90.00
20111014	JOSHUA YOUNG	87.50
20111014	JOSHUA YOUNG	75.00
20111014	KIM HATLEY	165.93
20111014	LARRY BALL	90.00
20111014	LINDALE ISD	1,000.00
20111014	LINDALE ISD	350.00
20111014	LINDALE ISD	2,150.00
20111014	M & S TECHNOLOGIES, INC.	10,403.73
20111014	CARY MARK SIMMONS	132.00
20111014	MCQUAY INTERNATIONAL	2,007.25
20111014	MELODY'S SOUTHWEST	300.00
20111014	MICHAEL BANKS	25.00
20111014	MICHAEL BANKS	27.50
20111014	JOAN MICHELE BRADSHAW	106.20
20111014	RHONDA MICHELLE	70.00
20111014	PAUL MIKE SIMMONS	90.00
20111014	ORIENTAL TRADING CO., INC.	33.25
20111014	PENDER'S MUSIC COMPANY	200.51
20111014	PENDER'S MUSIC COMPANY	582.00
20111014	PENDER'S MUSIC COMPANY	149.00
20111014	PENDER'S MUSIC COMPANY	122.29
20111014	PLUMBMASTER	277.84
20111014	PRINCETON HIGH SCHOOL	144.00
20111014	REGION X ESC	55.00
20111014	RUSH TRUCK CENTERS OF	175.06
20111014	RUSH TRUCK CENTERS OF	49.21
20111014	SCHOOL SPECIALTY	231.03
20111014	STAPLES BUSINESS	263.20
20111014	STAPLES BUSINESS	738.48
20111014	STAPLES BUSINESS	49.52
20111014	STAPLES BUSINESS	190.48
20111014	STEPHEN DEVILLE	100.00
20111014	STEVE HALL	87.50
20111014	TASBO	170.00
20111014	W.T. GLAZENER, JR.	155.90
20111014	TEPSA	363.00
20111014	TERRI EASLEY	54.45
20111014	UPSTART	26.05
20111014	UPSTART	-10.36
20111014	UPSTART	70.23
20111014	VERIZON SOUTHWEST	336.94

20111014	VERIZON SOUTHWEST	95.38
20111014	VERIZON SOUTHWEST	45.84
20111014	VERIZON SOUTHWEST	120.62
20111014	VISUAL TECHNIQUES, INC.	774.00
20111014	WEEKLY READER	94.40
20111014	WILLIE H MCKNIGHT	210.20
20111014	WORTHINGTON DIRECT	383.95
20111014	XEROX CORP	181.75
20111014	XEROX CORP	367.34
20111014	XEROX CORP	75.09
20111021	AMERITAS LIFE INSURANCE	161.27
20111021	JAMES ANDREW WACASER	150.00
20111021	ANGELA SAVALLO	107.21
20111021	BLOCK VISION OF TEXAS	14.30
20111021	CANTON LUMBER CO.	3.00
20111021	CAROLINA BIOLOGICAL	-6.48
20111021	CAROLINA BIOLOGICAL	-31.55
20111021	CAROLINA BIOLOGICAL	-6.02
20111021	CITY OF CANTON	992.33
20111021	CITY OF CANTON	524.56
20111021	CITY OF CANTON	52.26
20111021	CITY OF CANTON	172.49
20111021	CITY OF CANTON	53.03
20111021	CITY OF CANTON	223.46
20111021	CITY OF CANTON	250.84
20111021	CITY OF CANTON	1,066.66
20111021	CITY OF CANTON	1,123.31
20111021	CITY OF CANTON	85.54
20111021	CITY OF CANTON	530.50
20111021	CLASSROOM DIRECT	46.36
20111021	CLASSROOM DIRECT	3.17
20111021	ENERGY EDUCATION, INC.	5,800.00
20111021	JARROD MARSH	100.00
20111021	JEFF RUSSELL	170.13
20111021	JENNY BARTLEY	700.00
20111021	KERRY M. SYMES	205.00
20111021	MCKAY MUSIC COMPANY	59.10
20111021	MCKAY MUSIC COMPANY	6.95
20111021	MCKAY MUSIC COMPANY	22.00
20111021	MCKAY MUSIC COMPANY	36.84
20111021	MCKAY MUSIC COMPANY	81.00
20111021	MCKAY MUSIC COMPANY	43.07
20111021	MCKAY MUSIC COMPANY	32.00
20111021	MEDCO SUPPLY COMPANY	173.44
20111021	MEDCO SUPPLY COMPANY	206.59
20111021	MEDCO SUPPLY COMPANY	62.86
20111021	MEDCO SUPPLY COMPANY	331.09

20111021	MICHAEL BANKS	27.50
20111021	KAREN PAIGE WILT	119.98
20111021	PENDER'S MUSIC COMPANY	14.82
20111021	PENDER'S MUSIC COMPANY	4.95
20111021	PENDER'S MUSIC COMPANY	19.57
20111021	PENDER'S MUSIC COMPANY	348.57
20111021	PETTY'S IRRIGATION &	175.00
20111021	PITNEY BOWES GLOBAL	102.00
20111021	REGION X ESC	7,944.89
20111021	SSC SERVICE SOLUTIONS	42,416.54
20111021	SHAWN R STEWART	27.50
20111021	STEPHEN DEVILLE	100.00
20111021	TRAULSEN	297.76
20111021	VAN ZANDT NEWSPAPERS,	54.60
20111021	VERIZON SOUTHWEST	100.34
20111021	VERIZON SOUTHWEST	18.51
20111021	VISIONS TECHNOLOGY IN	94.78
20111021	WILLIAM AUSTIN DAVIS	105.00
20111021	WILLIAM AUSTIN DAVIS	110.00
20111025	BAKER'S RIBS	41.60
20111025	CANTON PTO	60.94
20111025	CONTINENTAL RESEARCH	1,150.00
20111025	CRANDALL ISD	350.00
20111025	DEALERS ELECTRICAL	333.60
20111025	INGRAM HEALTH CARE, P. C.	80.00
20111025	JOURNEY ED MARKETING	13,082.50
20111025	JUNIOR LIBRARY GUILD	1,339.20
20111025	KARI WEBSTER	64.81
20111025	LEGAL DIGEST	59.29
20111025	MABANK ATHLETICS	175.00
20111025	MCCORMICK'S ENTERPRISES	529.50
20111025	MCCORMICK'S ENTERPRISES	22.75
20111025	MCKAY MUSIC COMPANY	23.00
20111025	MCKAY MUSIC COMPANY	88.00
20111025	MCKAY MUSIC COMPANY	48.00
20111025	MCKAY MUSIC COMPANY	99.00
20111025	MCKAY MUSIC COMPANY	53.00
20111025	MCKAY MUSIC COMPANY	43.00
20111025	MCKAY MUSIC COMPANY	27.00
20111025	MCKAY MUSIC COMPANY	28.00
20111025	MCKAY MUSIC COMPANY	61.00
20111025	NORTH STAR UNIFORMS &	1,200.00
20111025	PENDER'S MUSIC COMPANY	466.60
20111025	PLUMBMASTER	549.49
20111025	PURCHASE POWER	1,110.99
20111025	PURCHASE POWER	343.39
20111025	PURCHASE POWER	20.19

20111025	PURCHASE POWER	60.59
20111025	PURCHASE POWER	484.79
20111025	RAINS ISD	2,640.80
20111025	REGION X ESC	1,000.00
20111025	REGION X ESC	375.00
20111025	REGION X ESC	1,000.00
20111025	REGION X ESC	375.00
20111025	REGION X ESC	1,000.00
20111025	REGION X ESC	375.00
20111025	REGION X ESC	1,000.00
20111025	REGION X ESC	375.00
20111025	SAM'S CLUB	73.48
20111025	SHAWN R STEWART	32.50
20111025	SOUTHEASTERN	423.72
20111025	STAPLES BUSINESS	373.17
20111025	THE CROWN STORE	7,650.00
20111025	THYSSENKRUPP ELEVATOR	631.06
20111025	UPS	6.55
20111025	VERIZON SOUTHWEST	41.53
20111025	VERIZON SOUTHWEST	51.98
20111025	WALMART COMMUNITY	94.33
20111025	WALMART COMMUNITY	100.00
20111025	WALMART COMMUNITY	99.51
20111025	WALMART COMMUNITY	59.74
20111025	WALMART COMMUNITY	88.86
20111025	WALMART COMMUNITY	116.73
20111025	WALMART COMMUNITY	30.31
20111025	WALMART COMMUNITY	17.67
20111025	WALMART COMMUNITY	86.38
20111025	WALMART COMMUNITY	29.36
20111025	WALMART COMMUNITY	22.44
20111025	WALMART COMMUNITY	77.03
20111025	WALMART COMMUNITY	14.93
20111025	WALMART COMMUNITY	32.87
20111025	WALMART COMMUNITY	19.48
20111025	WALMART COMMUNITY	22.21
20111025	WALMART COMMUNITY	46.20
20111025	WALMART COMMUNITY	41.18
20111025	WALMART COMMUNITY	9.13
20111025	XEROX CORP	345.92
20111025	XEROX CORP	411.41
20111025	XEROX CORP	6.26
20111025	XEROX CORP	10.63
20111028	AACA	25.00
20111028	ATMOS ENERGY	25.43
20111028	ATMOS ENERGY	102.67
20111028	ATMOS ENERGY	122.52

20111028	ATMOS ENERGY	114.74
20111028	ATMOS ENERGY	16.93
20111028	ATMOS ENERGY	23.31
20111028	ATMOS ENERGY	76.46
20111028	BARRY SMITH	25.00
20111028	CAROLYN SMITH	25.00
20111028	CASEY WILEY	25.00
20111028	CENGAGE LEARNING	21.83
20111028	CENGAGE LEARNING	382.56
20111028	CENGAGE LEARNING	304.72
20111028	JOHN C HUDMAN	130.00
20111028	JOHN C HUDMAN	70.00
20111028	DELUXE FOR BUSINESS	213.77
20111028	FAIRWAY SUPPLY INC	677.99
20111028	GARY HETHERINGTON	142.70
20111028	HEXCO ACADEMIC	58.50
20111028	HEXCO ACADEMIC	209.25
20111028	JAIME FRETWELL	116.62
20111028	JEFFERY SUTTON	92.20
20111028	JOE TEMPLE	80.00
20111028	JOHN CANNON	75.00
20111028	JOHNNY STONE	75.00
20111028	JON-MYKAL PHILLIPS	100.00
20111028	JON-MYKAL PHILLIPS	125.00
20111028	JOSHUA YOUNG	100.00
20111028	JAMES LANCE MATHIS	130.00
20111028	JAMES LANCE MATHIS	70.00
20111028	MICHAEL BANKS	25.00
20111028	MY OFFICE PRODUCTS	6,750.00
20111028	ODYSSEY WARE	6,000.00
20111028	KAREN PAIGE WILT	80.00
20111028	PENDER'S MUSIC COMPANY	5.89
20111028	PENDER'S MUSIC COMPANY	6.17
20111028	PENDER'S MUSIC COMPANY	5.72
20111028	PENDER'S MUSIC COMPANY	5.72
20111028	PENDER'S MUSIC COMPANY	7.24
20111028	PENDER'S MUSIC COMPANY	13.13
20111028	QUINLAN FORD ISD	2,851.15
20111028	RECORDS CONSULTANTS	759.00
20111028	REGION XI ESC	1,950.00
20111028	REGION XI ESC	1,950.00
20111028	RENAISSANCE LEARNING,	358.00
20111028	RODNEY TATUM	213.50
20111028	RODNEY TATUM	153.70
20111028	RUSSELL D MARSHALL	519.80
20111028	SCHOLASTIC INC.	238.70
20111028	SCOTTY ALLEN	75.00

20111028	STEPHEN DEVILLE	125.00
20111028	SUNDAY ELERSON	50.35
20111028	TERRY EDWARDS	75.00
20111104	AMERICAN BAND	24.00
20111104	AMERICAN BAND	35.00
20111104	AMERICAN BAND	65.09
20111104	AMERICAN BAND	14.35
20111104	AMERICAN BAND	62.38
20111104	AMERICAN BAND	12.00
20111104	AMERICAN BAND	31.00
20111104	AMERICAN BAND	51.00
20111104	AMERICAN BAND	59.00
20111104	AMERITAS LIFE INSURANCE	161.27
20111104	AT&T MOBILITY	34.96
20111104	BARRY SMITH	25.00
20111104	BLOCK VISION OF TEXAS	14.30
20111104	BSN SPORTS/US GAMES	450.00
20111104	CAROLYN SMITH	25.00
20111104	CASEY WILEY	25.00
20111104	CITY OF CANTON	29.50
20111104	CITY OF CANTON	207.21
20111104	CITY OF CANTON	87.09
20111104	CITY OF CANTON	370.34
20111104	CITY OF CANTON	216.64
20111104	CITY OF CANTON	473.79
20111104	CITY OF CANTON	83.21
20111104	CITY OF CANTON	151.25
20111104	CITY OF CANTON	135.74
20111104	CITY OF CANTON	29.50
20111104	CITY OF CANTON	240.60
20111104	CITY OF CANTON	33.06
20111104	CITY OF CANTON	105.37
20111104	CITY OF CANTON	53.88
20111104	CLASSROOM DIRECT	257.24
20111104	DEALERS ELECTRICAL	400.32
20111104	DEALERS ELECTRICAL	66.72
20111104	DIRECT ENERGY	44,752.59
20111104	DONALD WEBSTER	100.00
20111104	EDGEWOOD ISD	52,094.50
20111104	ELIZABETH KULBETH	170.00
20111104	HARDY & ATHERTON, P. C.	60.00
20111104	HOMETOWN TROPHIES &	82.00
20111104	KAUFMAN I. S. D.	225.00
20111104	LINDALE ISD	2,899.20
20111104	MCKAY MUSIC COMPANY	32.00
20111104	MCKAY MUSIC COMPANY	34.00
20111104	MCKAY MUSIC COMPANY	58.00

20111104	MCKAY MUSIC COMPANY	33.00
20111104	MCKAY MUSIC COMPANY	36.80
20111104	MCKAY MUSIC COMPANY	23.00
20111104	MCKAY MUSIC COMPANY	43.52
20111104	MCKAY MUSIC COMPANY	65.60
20111104	MICHAEL BANKS	25.00
20111104	MICHAEL SENTER	63.00
20111104	MICHAEL SENTER	64.00
20111104	MILBURN CHANEY	85.00
20111104	MITCHELL WELDING SUPPLY	11.95
20111104	PENDER'S MUSIC COMPANY	929.15
20111104	PSAT/NMSQT	1,012.00
20111104	QUEUE, INC	311.80
20111104	RENAISSANCE AUSTIN	340.08
20111104	RONALD GREER	85.00
20111104	SCHOLASTIC INC.	153.78
20111104	SCHOLASTIC INC.	123.75
20111104	SCHOOL SPECIALTY	14.95
20111104	SCHOOL SPECIALTY	56.39
20111104	SECRETARY OF STATE	220.00
20111104	SHAWN R STEWART	25.00
20111104	SPRING HILL ATHLETICS	250.00
20111104	STEVE HALL	100.00
20111104	SUBWAY	60.05
20111104	TASA	195.00
20111104	THYSSENKRUPP ELEVATOR	631.06
20111104	THYSSENKRUPP ELEVATOR	631.06
20111104	TIFFANY HALL	100.00
20111104	UNITED STATES	220.00
20111104	UPS	8.09
20111104	UPS	27.43
20111104	VERIZON SOUTHWEST	46.56
20111104	WILLIAM AUSTIN DAVIS	100.00
20111104	MARTAKAY MORGAN	112.00
20111108	1 AWESOME SHIRT	212.93
20111108	1 AWESOME SHIRT	120.07
20111108	BORDERS & LONG OIL, INC.	2,886.05
20111108	BORDERS & LONG OIL, INC.	2,872.01
20111108	BORDERS & LONG OIL, INC.	1,261.07
20111108	CANTON AUTO PARTS	16.61
20111108	CANTON TRUCK & AUTO	124.00
20111108	JOHN C HUDMAN	90.00
20111108	EAST TEXAS ALARM, INC.	88.00
20111108	EAST TEXAS SPORTS	30.00
20111108	EAST TEXAS SPORTS	597.50
20111108	EAST TEXAS SPORTS	138.00
20111108	EAST TEXAS SPORTS	147.80

20111108	EAST TEXAS SPORTS	465.00
20111108	EAST TEXAS SPORTS	172.00
20111108	GOOLSBEE TIRE SERVICE	214.00
20111108	GOOLSBEE TIRE SERVICE	519.06
20111108	HBC BUILDING CENTER	276.92
20111108	HIGHSMITH	107.17
20111108	KROSSOVER INTELLIGENCE,	499.00
20111108	METROPLEX BATTERY INC.	179.70
20111108	MICHAEL BANKS	27.50
20111108	OFFICE DEPOT	154.88
20111108	REGION X ESC	1,350.00
20111108	REGION X ESC	480.00
20111108	REGION X ESC	870.00
20111108	REGION X ESC	1,350.00
20111108	REGION X ESC	1,350.00
20111108	RODNEY TATUM	173.50
20111108	SHAWN R STEWART	27.50
20111108	TOMMY'S TOWING & REPAIR	375.00
20111108	TRANSMONTAIGNE	1,212.78
20111108	VERIZON SOUTHWEST	121.01
20111108	VERIZON SOUTHWEST	45.89
20111108	VERIZON SOUTHWEST	921.15
20111111	ADVENTURES IN LEARNING	40.02
20111111	BORDERS & LONG OIL, INC.	5,537.61
20111111	CDWG/CDW GOVERNMENT,	116.39
20111111	RAY RIDINGS BUICK GMC	43.72
20111111	ECS LEARNING SYSTEMS,	434.61
20111111	FILADELTO ELIAS	63.88
20111111	INGRAM HEALTH CARE, P. C.	80.00
20111111	JIM SCHMIDT	180.60
20111111	MELODY'S SOUTHWEST	100.00
20111111	CHARLES MICHAEL PEEK	85.00
20111111	NASCO	417.45
20111111	NASCO	47.03
20111111	NORTHEAST TEXAS	13.00
20111111	QUILL CORP	20.39
20111111	REALLY GOOD STUFF	48.93
20111111	TABO	50.00
20111111	TIGERDIRECT.COM	47.10
20111111	UPS	29.37
20111111	WINFIELD SOLUTIONS	1,245.00
20111115	DENISE STONE	52.00
20111115	DENISE STONE	124.00
20111115	EAST TEXAS SPORTS	310.00
20111115	EAST TEXAS SPORTS	518.00
20111115	EAST TEXAS SPORTS	1,478.00
20111115	EAST TEXAS SPORTS	375.00

20111115	EAST TEXAS SPORTS	647.50
20111115	EAST TEXAS SPORTS	1,549.00
20111115	EAST TEXAS SPORTS	225.60
20111115	EAST TEXAS SPORTS	432.00
20111115	EAST TEXAS SPORTS	409.60
20111115	EAST TEXAS SPORTS	620.00
20111115	EAST TEXAS SPORTS	547.50
20111115	EAST TEXAS SPORTS	616.00
20111115	JARROD MARSH	125.00
20111115	MICHAEL SENTER	23.00
20111115	MICHAEL SENTER	80.00
20111115	PRICE INTERNATIONAL, INC.	1,082.21
20111115	PRICE INTERNATIONAL, INC.	47.69
20111115	RISING BOOKS	220.00
20111115	TASBO	260.00
20111115	VERIZON SOUTHWEST	95.38
20111115	VERIZON SOUTHWEST	336.94
20111115	REGION IV VOCAL DIVISION	40.00
20111115	RECORDS CONSULTANTS	3,890.50
20111117	NATALIE WAYMAN	20.00
20111117	TEXAS A&M UNIVERSITY -	180.00
20111118	AIRGAS-SOUTHWEST	14.64
20111118	AMAZON.COM	823.63
20111118	BARNES & NOBLE	86.79
20111118	CAROLINA BIOLOGICAL	333.90
20111118	CAROLINA BIOLOGICAL	459.57
20111118	CINTAS CORPORATION LOC.	83.72
20111118	CINTAS CORPORATION LOC.	84.97
20111118	CINTAS CORPORATION LOC.	95.72
20111118	CINTAS CORPORATION LOC.	83.72
20111118	CITY OF CANTON	420.92
20111118	CITY OF CANTON	1,296.01
20111118	CITY OF CANTON	285.94
20111118	CITY OF CANTON	36.89
20111118	CITY OF CANTON	113.44
20111118	CITY OF CANTON	470.41
20111118	CITY OF CANTON	34.59
20111118	CITY OF CANTON	69.80
20111118	CITY OF CANTON	645.46
20111118	CITY OF CANTON	203.18
20111118	CITY OF CANTON	99.82
20111118	CLASSROOM DIRECT	289.99
20111118	COOKIN' COUSINS	141.00
20111118	DEALERS ELECTRICAL	277.16
20111118	DEALERS ELECTRICAL	234.52
20111118	DELL MARKETING L. P.	2,868.60
20111118	FAIRWAY SUPPLY INC	122.00

20111118	FOLLETT SOFTWARE CO.	289.00
20111118	KRISTIN ROSE	93.00
20111118	MARDEL, INC.	38.06
20111118	NOAH TAYLOR	68.00
20111118	ONE STOP BUS STOP, INC.	115.70
20111118	PITNEY BOWES GLOBAL	102.00
20111118	PRECISION BUSINESS	449.24
20111118	PRISSY SWEAT	67.50
20111118	QUILL CORP	19.98
20111118	QUILL CORP	1,668.57
20111118	QUILL CORP	131.74
20111118	QUILL CORP	107.99
20111118	QUILL CORP	169.14
20111118	QUILL CORP	389.28
20111118	REALLY GOOD STUFF	107.78
20111118	RID X TERMITE & PEST	55.00
20111118	RID X TERMITE & PEST	55.00
20111118	RID X TERMITE & PEST	55.00
20111118	RID X TERMITE & PEST	55.00
20111118	STAPLES BUSINESS	170.51
20111118	TASA	195.00
20111118	VERIZON SOUTHWEST	100.34
20111122	ATMOS ENERGY	203.14
20111122	ATMOS ENERGY	462.68
20111122	ATMOS ENERGY	474.47
20111122	ATMOS ENERGY	68.37
20111122	BENNIE TAYLOR	100.00
20111122	BUCK'S WHEEL & EQUIPMENT	93.75
20111122	CDWG/CDW GOVERNMENT,	232.78
20111122	CDWG/CDW GOVERNMENT,	116.39
20111122	CHRIS TATUM	42.50
20111122	CRAIG ADAIR	100.00
20111122	CRAIG ADAIR	100.00
20111122	CRANDALL ISD	125.00
20111122	HIGH NOON BOOKS	217.80
20111122	J.W. PEPPER & SON INC.	404.99
20111122	JAMES ANDREW WACASER	225.00
20111122	JARROD MARSH	125.00
20111122	JEFF DOWN	100.00
20111122	JENNY BARTLEY	700.00
20111122	JERRY WELLMAN	85.00
20111122	JODY JUVERA	100.00
20111122	JOHN HUMMELL	42.50
20111122	LAKESHORE LEARNING	94.86
20111122	MCKAY MUSIC COMPANY	696.00
20111122	MCKAY MUSIC COMPANY	53.00
20111122	MCKAY MUSIC COMPANY	35.65

20111122	MCKAY MUSIC COMPANY	16.00
20111122	MCKAY MUSIC COMPANY	44.00
20111122	MCKAY MUSIC COMPANY	43.00
20111122	MCKAY MUSIC COMPANY	100.00
20111122	MCKAY MUSIC COMPANY	33.60
20111122	MCKAY MUSIC COMPANY	47.96
20111122	MCKAY MUSIC COMPANY	90.40
20111122	MCKAY MUSIC COMPANY	998.00
20111122	MCQUAY INTERNATIONAL	2,007.25
20111122	PADDLE TRAMPS MFG.	246.00
20111122	PENDER'S MUSIC COMPANY	169.92
20111122	PENDER'S MUSIC COMPANY	84.92
20111122	PENDER'S MUSIC COMPANY	120.87
20111122	PRICE INTERNATIONAL, INC.	242.52
20111122	PURCHASE POWER	19.51
20111122	QUILL CORP	104.54
20111122	RESERVE ACCOUNT	1,100.00
20111122	RESERVE ACCOUNT	340.00
20111122	RESERVE ACCOUNT	20.00
20111122	RESERVE ACCOUNT	60.00
20111122	RESERVE ACCOUNT	480.00
20111122	SCANTRON CORPORATION	512.21
20111122	SSC SERVICE SOLUTIONS	42,416.54
20111122	STACIE WILKERSON	284.60
20111122	STAPLES BUSINESS	1,763.97
20111122	STEVE HALL	75.00
20111122	TEXAS ROADHOUSE	273.53
20111122	THSBICA	180.00
20111122	VAN ATHLETIC DEPT.	150.00
20111122	VERIZON SOUTHWEST	51.52
20111122	VERIZON SOUTHWEST	51.98
20111122	VINSON BROWN, SR	100.00
20111122	VISUAL TECHNIQUES, INC.	111.00
20111122	WALMART COMMUNITY	194.45
20111122	WALMART COMMUNITY	182.26
20111122	WALMART COMMUNITY	20.00
20111122	WALMART COMMUNITY	99.96
20111122	WALMART COMMUNITY	96.44
20111122	WALMART COMMUNITY	100.00
20111122	WALMART COMMUNITY	77.63
20111122	WALMART COMMUNITY	33.69
20111122	WALMART COMMUNITY	164.77
20111122	WALMART COMMUNITY	25.08
20111122	WALMART COMMUNITY	66.40
20111122	WALMART COMMUNITY	118.75
20111122	WALMART COMMUNITY	50.93
20111122	WALMART COMMUNITY	18.26

20111122	WALMART COMMUNITY	20.44
20111122	WALMART COMMUNITY	29.98
20111122	WALMART COMMUNITY	8.83
20111122	WALMART COMMUNITY	113.18
20111122	WALMART COMMUNITY	49.83
20111122	WALMART COMMUNITY	79.21
20111122	WALMART COMMUNITY	439.51
20111122	WALMART COMMUNITY	592.29
20111122	WALMART COMMUNITY	14.93
20111122	WALMART COMMUNITY	14.93
20111122	WALMART COMMUNITY	32.87
20111122	WALMART COMMUNITY	50.53
20111122	WALMART COMMUNITY	28.32
20111122	WALMART COMMUNITY	11.00
20111128	DRAMATIC PUBLISHING	152.95
20111129	ATMOS ENERGY	232.95
20111129	ATMOS ENERGY	171.51
20111129	ATMOS ENERGY	89.17
20111129	ATMOS ENERGY	151.94
20111129	ATMOS ENERGY	37.86
20111129	ATMOS ENERGY	76.33
20111129	ATSSB MS ALL-REGION	610.00
20111129	ATSSB MS ALL-REGION	650.00
20111129	BROWNSBORO HIGH	150.00
20111129	BROWNSBORO HIGH	85.00
20111129	CHARLES DOUGLAS	100.00
20111129	CLASSROOM DIRECT	24.47
20111129	CRISTIE GUY	105.00
20111129	DANA IRVIN	189.00
20111129	DIRECT ENERGY	37,052.24
20111129	FREDDIE PAUL	126.20
20111129	HALLSVILLE ISD	225.00
20111129	INGRAM HEALTH CARE, P. C.	80.00
20111129	INGRAM HEALTH CARE, P. C.	80.00
20111129	INGRAM HEALTH CARE, P. C.	80.00
20111129	INGRAM HEALTH CARE, P. C.	80.00
20111129	KASSIE YOUNG	100.00
20111129	KEMP I S D	161.71
20111129	MARK REEVES	100.00
20111129	PENDER'S MUSIC COMPANY	32.57
20111129	PENDER'S MUSIC COMPANY	69.15
20111129	PENDER'S MUSIC COMPANY	125.30
20111129	RELIANCE	4,208.40
20111129	ROGER D. WARD	224.00
20111129	TASBO	85.00
20111129	TEXAS TAXPAYER &	2,413.00
20111129	THOMAS LEROY CREMEANS	100.00

20111129	TRAVIS STEWART	80.00
20111129	VERIZON SOUTHWEST	41.73
20111129	VINSON BROWN, SR	124.00
20111129	WESLEY JONES	100.00
20111129	WHITEHOUSE ISD	672.00
20111130	NERISSA ERICKSON	105.00
20111130	PRISSY SWEAT	105.00
20111130	STARPLEX CINEMAS	100.00
20111130	STEPHANIE HANKS-WYNNE	60.00
20111202	AMERITAS LIFE INSURANCE	161.27
20111202	AT&T MOBILITY	32.13
20111202	ATMOS ENERGY	804.56
20111202	ATMOS ENERGY	115.81
20111202	BLOCK VISION OF TEXAS	14.30
20111202	BSN SPORTS/US GAMES	288.00
20111202	CITY OF CANTON	470.85
20111202	CITY OF CANTON	29.50
20111202	CITY OF CANTON	15.00
20111202	CITY OF CANTON	35.43
20111202	CITY OF CANTON	29.50
20111202	CITY OF CANTON	59.03
20111202	CITY OF CANTON	67.71
20111202	CITY OF CANTON	170.69
20111202	CITY OF CANTON	83.33
20111202	CITY OF CANTON	371.09
20111202	CITY OF CANTON	215.21
20111202	CITY OF CANTON	51.80
20111202	CITY OF CANTON	142.09
20111202	CITY OF CANTON	45.13
20111202	EDGEWOOD ISD	52,094.50
20111202	FLAIR DATA SYSTEMS, INC.	1,775.00
20111202	FOLLETT EDUCATIONAL	289.00
20111202	FREE SPIRIT PUBLISHING	246.11
20111202	GRAND SALINE ISD	350.00
20111202	GREGORY HAIR	119.25
20111202	HAWTHORNE EDUC.	88.00
20111202	HBC BUILDING CENTER	714.95
20111202	INGRAM HEALTH CARE, P. C.	480.00
20111202	INGRAM HEALTH CARE, P. C.	80.00
20111202	JARROD MARSH	125.00
20111202	MARTAKAY MORGAN	63.00
20111202	JOAN MICHELE BRADSHAW	108.31
20111202	QUILL CORP	39.96
20111202	QUILL CORP	257.11
20111202	QUILL CORP	249.86
20111202	RACHEL RAMSEY	95.00
20111202	RONALD BLALOCK	119.25

20111202	SCIENCE KIT , LLC	205.37
20111202	SUNCOAST LED DISPLAYS	123.00
20111202	TYLER TROPHY	120.00
20111202	VAN ATHLETIC DEPT.	200.00
20111202	VAN ATHLETIC DEPT.	300.00
20111206	B & H PHOTO AND VIDEO	974.80
20111206	BUCK'S WHEEL & EQUIPMENT	216.96
20111206	CANTON PTO	1,121.49
20111206	CANTON TRUCK & AUTO	62.00
20111206	CANTON TRUCK & AUTO	62.00
20111206	CDWG/CDW GOVERNMENT,	3,166.97
20111206	DANA IRVIN	91.00
20111206	DANA IRVIN	133.00
20111206	EAST TEXAS SPORTS	1,344.00
20111206	EAST TEXAS SPORTS	349.75
20111206	EAST TEXAS SPORTS	69.00
20111206	EAST TEXAS SPORTS	140.00
20111206	EAST TEXAS SPORTS	-90.00
20111206	EAST TEXAS SPORTS	637.20
20111206	EAST TEXAS SPORTS	550.00
20111206	EAST TEXAS SPORTS	137.50
20111206	HARDY & ATHERTON, P. C.	165.00
20111206	HBC BUILDING CENTER	465.73
20111206	INGRAM HEALTH CARE, P. C.	80.00
20111206	JASON LINDSEY	70.00
20111206	KIRK JEFFREY MOLLOY	100.00
20111206	JENNIFER LAUREN MELTON	59.18
20111206	JOHN HUMMELL	65.00
20111206	KENDRICK BROOKS	50.00
20111206	MELODY'S SOUTHWEST	100.00
20111206	ONE STOP BUS STOP, INC.	250.73
20111206	O'REILLY AUTO PARTS	3.43
20111206	O'REILLY AUTO PARTS	13.08
20111206	O'REILLY AUTO PARTS	0.50
20111206	PENDER'S MUSIC COMPANY	274.06
20111206	RONALD BLALOCK	165.00
20111206	RUSH TRUCK CENTERS OF	34.86
20111206	SCHOOL HEALTH	190.35
20111206	SCHOOL HEALTH	236.00
20111206	SCHOOL HEALTH	1,926.34
20111206	SCHOOL HEALTH	1,590.35
20111206	SCHOOL HEALTH	426.35
20111206	SPECTRUM LICENSE	150.00
20111206	THOMAS STEWART	170.01
20111206	TODD ETHERIDGE	1,100.00
20111206	TRANSFINDER	2,950.00
20111206	VAN ZANDT COUNTY	4,943.66

20111206	VAN ZANDT COUNTY	47,625.86
20111206	VERIZON SOUTHWEST	45.89
20111206	VERIZON SOUTHWEST	121.01
20111206	VERIZON SOUTHWEST	46.56
20111206	VISUAL TECHNIQUES, INC.	120.00
20111206	WESCO CHEMICALS, INC.	764.30
20111209	AIRGAS-SOUTHWEST	48.00
20111209	AIRGAS-SOUTHWEST	15.25
20111209	AMERICAN BAND	56.00
20111209	BORDERS & LONG OIL, INC.	2,341.37
20111209	BORDERS & LONG OIL, INC.	1,595.79
20111209	CANTON EQUIPMENT	55.00
20111209	CANTON TRUCK & AUTO	244.00
20111209	COBURN'S SUPPLY	327.79
20111209	COMMERCIAL BILLING	339.69
20111209	CRIDER INSURANCE	370.44
20111209	CRISTIE GUY	9.00
20111209	DENISE STONE	115.99
20111209	FOLLETT LIBRARY	19.95
20111209	JB PARKS WHOLESALE	81.60
20111209	JENNY BARTLEY	700.00
20111209	MCKAY MUSIC COMPANY	48.73
20111209	MCKAY MUSIC COMPANY	120.80
20111209	MCKAY MUSIC COMPANY	202.24
20111209	MCKAY MUSIC COMPANY	113.50
20111209	MCKAY MUSIC COMPANY	196.80
20111209	MCKAY MUSIC COMPANY	158.29
20111209	MCQUAY INTERNATIONAL	2,007.25
20111209	NAN BAILEY	13.50
20111209	PRICE INTERNATIONAL, INC.	102.22
20111209	PRICE INTERNATIONAL, INC.	103.14
20111209	RENAISSANCE LEARNING,	199.00
20111209	RID X TERMITE & PEST	55.00
20111209	RID X TERMITE & PEST	55.00
20111209	RID X TERMITE & PEST	55.00
20111209	RID X TERMITE & PEST	55.00
20111209	ROGER D. WARD	392.15
20111209	SCHOOL SPECIALTY	777.79
20111209	LLOYD SHANE CHAMBLESS	70.00
20111209	STEVEN D. PONTIUS	100.00
20111209	THOMAS LEROY CREMEANS	100.00
20111209	TOMMY'S TOWING & REPAIR	125.00
20111209	TRIUMPH LEARNING LLC`	151.44
20111209	UPS	29.31
20111209	VAN ZANDT NEWSPAPERS,	34.00
20111209	VERIZON SOUTHWEST	916.49
20111209	VISUAL TECHNIQUES, INC.	417.00

20111213	AMERICAN BAND	44.00
20111213	AMERICAN BAND	39.00
20111213	AMERICAN BAND	37.00
20111213	ANDREW ADAIR	140.00
20111213	ASHBY PLUMBING	251.00
20111213	C. EARL BOOKER	140.00
20111213	CDWG/CDW GOVERNMENT,	92.14
20111213	CDWG/CDW GOVERNMENT,	150.34
20111213	CDWG/CDW GOVERNMENT,	108.36
20111213	CINTAS CORPORATION LOC.	83.72
20111213	CINTAS CORPORATION LOC.	83.72
20111213	CINTAS CORPORATION LOC.	83.72
20111213	CINTAS CORPORATION LOC.	83.72
20111213	CINTAS CORPORATION LOC.	99.47
20111213	CLASSROOM DIRECT	107.19
20111213	THE COLLEGE BOARD	325.00
20111213	COMMERCIAL BILLING	310.00
20111213	ECS LEARNING SYSTEMS,	1,513.38
20111213	FOLLETT EDUCATIONAL	48.89
20111213	GREGORY HAIR	140.00
20111213	HEWLETT-PACKARD CORP.	449.90
20111213	JODY JUVERA	140.00
20111213	JOHN HUMMELL	140.00
20111213	MCKAY MUSIC COMPANY	23.00
20111213	MCKAY MUSIC COMPANY	21.00
20111213	MCKAY MUSIC COMPANY	41.00
20111213	MCKAY MUSIC COMPANY	23.00
20111213	MCKAY MUSIC COMPANY	120.00
20111213	MCKAY MUSIC COMPANY	88.00
20111213	MCKAY MUSIC COMPANY	72.00
20111213	MCKAY MUSIC COMPANY	19.95
20111213	MCKAY MUSIC COMPANY	40.00
20111213	NORCOSTCO INC/TEXAS	87.90
20111213	O'REILLY AUTO PARTS	19.99
20111213	O'REILLY AUTO PARTS	2.39
20111213	O'REILLY AUTO PARTS	19.48
20111213	ORIENTAL TRADING CO., INC.	23.75
20111213	ORIENTAL TRADING CO., INC.	40.49
20111213	ORIENTAL TRADING CO., INC.	105.14
20111213	PENDER'S MUSIC COMPANY	59.62
20111213	PENDER'S MUSIC COMPANY	81.67
20111213	PENDER'S MUSIC COMPANY	471.45
20111213	QUILL CORP	61.76
20111213	QUILL CORP	147.74
20111213	QUILL CORP	13.20
20111213	QUILL CORP	2.29
20111213	QUILL CORP	124.17

20111213	REGION X ESC	800.00
20111213	REGION X ESC	800.00
20111213	REGION X ESC	800.00
20111213	REGION X ESC	800.00
20111213	REGION X ESC	1,000.00
20111213	REGION X ESC	1,000.00
20111213	REGION X ESC	1,000.00
20111213	REGION X ESC	1,000.00
20111213	REGION X ESC	469.00
20111213	SCHOOL SPECIALTY	92.10
20111213	SCHOOL SPECIALTY	42.04
20111213	SOCIAL STUDIES SCHOOL	114.07
20111213	TAMMY MANNING	140.00
20111213	TASO	100.00
20111213	THSWPA	75.00
20111213	VAN ZANDT COUNTRY CLUB	500.00
20111213	VAN ZANDT COUNTRY CLUB	500.00
20111213	VERIZON SOUTHWEST	95.38
20111213	VERIZON SOUTHWEST	336.94
20111213	VINSON BROWN, SR	140.00
20111213	VISUAL TECHNIQUES, INC.	139.00
20111215	CANTON CHAMBER OF	160.00
20111215	EAST TEXAS ALARM, INC.	88.00
20111215	VERIZON SOUTHWEST	100.34
20111215	GRAINGER DEPT#802338426	207.16
20111215	GRAINGER DEPT#802338426	91.90
20111215	ELROY GREGORY	100.00
20111215	MELODY'S SOUTHWEST	1,749.00
20111215	KIM BURCH	64.00
20111215	ROTARY CLUB OF CANTON	120.00
20111215	TASBO	85.00
20111215	TRIUMPH LEARNING LLC`	73.04
20111215	VISUAL TECHNIQUES, INC.	119.00
20111215	STACIE WILKERSON	14.88
20111215	MENTORING MINDS	166.00
20111215	MENTORING MINDS	381.50
20111215	BORDERS & LONG OIL, INC.	2,549.69
20111215	BORDERS & LONG OIL, INC.	1,505.48
20111215	JARROD MARSH	100.00
20111215	TASB	2,954.45
20111215	TASB	806.16
20111215	SIEMENS INDUSTRY, INC	736.10
20111215	THOMAS LEROY CREMEANS	100.00
20111215	JOE NICKS	271.50
20111215	CRAIG ADAIR	100.00
20111215	CHRIS TATUM	65.00
20111215	SSC SERVICE SOLUTIONS	42,416.54

20111215	KARL KILGORE	65.00
20111215	ATHENS HIGH SCHOOL	250.00
20111215	GREGORY HAIR	45.00
20111215	LOCKERTAGS	102.00
20111215	EAST TEXAS SCREEN	94.17
20111215	ADI	648.00
20111216	CDWG/CDW GOVERNMENT,	15.93
20111216	CITY OF CANTON	29.50
20111216	CITY OF CANTON	29.50
20111216	CITY OF CANTON	639.04
20111216	CITY OF CANTON	15.00
20111216	CITY OF CANTON	36.89
20111216	CITY OF CANTON	514.16
20111216	CITY OF CANTON	114.99
20111216	CITY OF CANTON	801.46
20111216	CITY OF CANTON	67.87
20111216	CITY OF CANTON	773.54
20111216	GREGORY HAIR	100.00
20111216	JODY JUVERA	80.00
20120106	2 HOT CHICKS	100.00
20120106	AACA	46.88
20120106	AACA	127.73
20120106	AD TESTING	445.00
20120106	ANDREW POLLARD	140.00
20120106	ANDREW POLLARD	140.00
20120106	AT&T MOBILITY	31.41
20120106	ATMOS ENERGY	187.00
20120106	ATMOS ENERGY	219.15
20120106	ATMOS ENERGY	1,800.27
20120106	ATMOS ENERGY	278.25
20120106	ATMOS ENERGY	243.49
20120106	ATMOS ENERGY	740.71
20120106	ATMOS ENERGY	309.29
20120106	ATMOS ENERGY	635.18
20120106	BRIAN TAYLOR	60.00
20120106	CDWG/CDW GOVERNMENT,	210.87
20120106	CDWG/CDW GOVERNMENT,	224.47
20120106	CHRISTOPHER K WYNN	140.00
20120106	CITY OF CANTON	17.20
20120106	CITY OF CANTON	121.83
20120106	CITY OF CANTON	68.76
20120106	CITY OF CANTON	29.50
20120106	CITY OF CANTON	204.98
20120106	CITY OF CANTON	109.72
20120106	CITY OF CANTON	332.39
20120106	CITY OF CANTON	233.23
20120106	CITY OF CANTON	50.56

20120106	CITY OF CANTON	148.56
20120106	CITY OF CANTON	476.73
20120106	CITY OF CANTON	67.71
20120106	CITY OF CANTON	15.00
20120106	CITY OF CANTON	15.00
20120106	CITY OF CANTON	29.50
20120106	COHESIVE AUTOMATION,	504.00
20120106	CONTINENTAL RESEARCH	1,150.00
20120106	DAVID R COVALT	45.00
20120106	DIRECT ENERGY	33,146.68
20120106	EAST TEXAS SPORTS	341.70
20120106	ERIC RYDER	100.00
20120106	FOLLETT EDUCATIONAL	3,419.22
20120106	FORNEY ISD	75.00
20120106	FORNEY ISD	150.00
20120106	GRAINGER DEPT#802338426	348.75
20120106	GREGORY CHASE THOMAS	54.00
20120106	HARDY & ATHERTON, P. C.	45.00
20120106	HBC BUILDING CENTER	455.86
20120106	HOBY	150.00
20120106	HOOTEN'S WELDING & MFG.	5.98
20120106	INSTRUCTIONAL MATERIAL	410.00
20120106	JARROD MARSH	100.00
20120106	JARROD MARSH	125.00
20120106	JARROD MARSH	87.50
20120106	JEFF DOWN	100.00
20120106	JIMMIE MCGAHEY	100.00
20120106	JUNIOR LIBRARY GUILD	2,108.35
20120106	MARK REEVES	200.00
20120106	MARTIN'S MILL ATHLETIC	150.00
20120106	METROPLEX BATTERY INC.	179.70
20120106	MICHAEL SENTER	32.00
20120106	MICHAEL SENTER	84.00
20120106	MY OFFICE PRODUCTS	6,750.00
20120106	PITNEY BOWES GLOBAL	102.00
20120106	PIZZA HUT OF CANTON	75.05
20120106	PRICE INTERNATIONAL, INC.	228.04
20120106	PRICE INTERNATIONAL, INC.	95.16
20120106	QUILL CORP	20.00
20120106	RANDAL D POOL	140.00
20120106	RIDDELL	435.66
20120106	SCIENCE KIT , LLC	201.07
20120106	SCIENCE KIT , LLC	60.68
20120106	SCIENCE KIT , LLC	33.97
20120106	STAPLES BUSINESS	60.27
20120106	TASB	135.00
20120106	THE MUFFLER & HITCH SHOP,	150.00

20120106	TIM BANKS	100.00
20120106	THOMAS LEROY CREMEANS	100.00
20120106	TROXELL COMMUNICATIONS,	590.00
20120106	VERIZON SOUTHWEST	46.56
20120106	VERIZON SOUTHWEST	51.52
20120106	VERIZON SOUTHWEST	916.49
20120106	VERIZON SOUTHWEST	51.98
20120106	VERIZON SOUTHWEST	41.73
20120106	VISIONS TECHNOLOGY IN	104.94
20120106	WALMART COMMUNITY	59.56
20120106	WALMART COMMUNITY	51.16
20120106	WALMART COMMUNITY	98.98
20120106	WALMART COMMUNITY	95.93
20120106	WALMART COMMUNITY	100.00
20120106	WALMART COMMUNITY	57.64
20120106	WALMART COMMUNITY	6.15
20120106	WALMART COMMUNITY	134.56
20120106	WALMART COMMUNITY	47.11
20120106	WALMART COMMUNITY	57.99
20120106	WALMART COMMUNITY	149.44
20120106	WALMART COMMUNITY	55.69
20120106	WALMART COMMUNITY	52.74
20120106	WALMART COMMUNITY	29.88
20120106	WALMART COMMUNITY	49.88
20120106	WALMART COMMUNITY	12.62
20120106	WALMART COMMUNITY	33.11
20120106	WALMART COMMUNITY	90.10
20120106	WALMART COMMUNITY	46.04
20120106	WALMART COMMUNITY	30.36
20120106	WALMART COMMUNITY	6.88
20120106	WALMART COMMUNITY	99.81
20120106	WALMART COMMUNITY	93.59
20120106	WALMART COMMUNITY	84.37
20120106	WALMART COMMUNITY	67.99
20120106	WALMART COMMUNITY	60.16
20120106	WC SUPPLY	219.88
20120106	WILLS POINT ATHLETIC	180.00
20120110	ADVENTURES IN LEARNING	50.00
20120110	CANTON AUTO PARTS	3.80
20120110	CRANDALL ISD	38.00
20120110	CRANDALL ISD	237.00
20120110	CREATIVE THERAPY STORE	87.29
20120110	DENISE STONE	60.00
20120110	EDGEWOOD ISD	52,094.50
20120110	FORNEY QUARTERBACK	300.00
20120110	JEFF PRIEST	46.00
20120110	JEFF PRIEST	103.00

20120110	JIMMIE MCGAHEY	100.00
20120110	MARTAKAY MORGAN	90.00
20120110	MARTAKAY MORGAN	152.00
20120110	RONALD L ALLMAN	100.00
20120110	SPRINGHILL SUITES	227.36
20120110	TASBO	260.00
20120110	TEXAS COUNSELING	100.00
20120110	VERIZON SOUTHWEST	45.89
20120110	VERIZON SOUTHWEST	55.14
20120110	VISUAL TECHNIQUES, INC.	52.00
20120113	ALL-N-ONE SPORTS	56.79
20120113	ALL-N-ONE SPORTS	56.79
20120113	AMERITAS LIFE INSURANCE	161.27
20120113	BLOCK VISION OF TEXAS	14.30
20120113	BROWNSBORO BOOSTER	121.00
20120113	BROWNSBORO BOOSTER	275.00
20120113	CHRIS TATUM	70.00
20120113	CHRIS TATUM	42.50
20120113	CHRISTOPHER K WYNN	65.00
20120113	RAY RIDINGS BUICK GMC	400.11
20120113	RAY RIDINGS BUICK GMC	106.94
20120113	EAST TEXAS SPORTS	341.70
20120113	ELROY GREGORY	100.00
20120113	ERIC RYDER	117.00
20120113	JARROD MARSH	125.00
20120113	JARROD MARSH	125.00
20120113	JEFF DOWN	70.00
20120113	JEFF PRIEST	8.00
20120113	JENNY BARTLEY	700.00
20120113	JOHN HUMMELL	65.00
20120113	REGION VII ESC	75.00
20120113	RICKEY MOSLEY	117.00
20120113	RONALD L ALLMAN	50.00
20120113	RONALD L ALLMAN	62.50
20120113	THSPA	75.00
20120113	THOMAS LEROY CREMEANS	42.50
20120117	AIRGAS-SOUTHWEST	15.73
20120117	CITY OF CANTON	15.00
20120117	CITY OF CANTON	516.64
20120117	CITY OF CANTON	30.69
20120117	CITY OF CANTON	49.95
20120117	CITY OF CANTON	29.50
20120117	CITY OF CANTON	36.12
20120117	CITY OF CANTON	668.86
20120117	CITY OF CANTON	521.26
20120117	CITY OF CANTON	86.07
20120117	CITY OF CANTON	73.91

20120117	CITY OF CANTON	15.00
20120117	PITNEY BOWES GLOBAL	102.00
20120117	THOMAS LEROY CREMEANS	100.00
20120120	ALVIN WRIGHT	100.00
20120120	AMAZON.COM	60.88
20120120	AMAZON.COM	66.05
20120120	APPLE INC.	484.00
20120120	APPLE INC.	484.00
20120120	ASHBY PLUMBING	311.98
20120120	BORDERS & LONG OIL, INC.	2,653.20
20120120	BORDERS & LONG OIL, INC.	2,358.41
20120120	BUCK'S WHEEL & EQUIPMENT	94.82
20120120	BUCK'S WHEEL & EQUIPMENT	157.91
20120120	CINTAS CORPORATION LOC.	83.72
20120120	CINTAS CORPORATION LOC.	83.72
20120120	CINTAS CORPORATION LOC.	83.72
20120120	CINTAS CORPORATION LOC.	83.72
20120120	COMPUTERLAND NETWORK	840.00
20120120	JAMES COOPER CARTER	96.65
20120120	DEALERS ELECTRICAL	-10.03
20120120	DEALERS ELECTRICAL	228.19
20120120	DEALERS ELECTRICAL	682.91
20120120	DEALERS ELECTRICAL	-228.19
20120120	DEEN IMPLEMENT CO.	8.80
20120120	DIXIE PAPER CO.	147.24
20120120	EAST TEXAS ALARM, INC.	88.00
20120120	EVAN PAINTER	62.50
20120120	MCQUAY INTERNATIONAL	2,007.25
20120120	MELODY'S SOUTHWEST	150.00
20120120	METROPLEX BATTERY INC.	464.55
20120120	NERISSA ERICKSON	62.10
20120120	NORTHEAST TEXAS	10.00
20120120	NORTHEAST TEXAS	10.00
20120120	NORTHEAST TEXAS	48.55
20120120	NORTHEAST TEXAS	56.28
20120120	O'REILLY AUTO PARTS	132.79
20120120	O'REILLY AUTO PARTS	24.79
20120120	O'REILLY AUTO PARTS	48.84
20120120	O'REILLY AUTO PARTS	3.99
20120120	O'REILLY AUTO PARTS	30.82
20120120	O'REILLY AUTO PARTS	15.98
20120120	O'REILLY AUTO PARTS	32.00
20120120	REGION VII ESC	10.00
20120120	REGION VII ESC	10.00
20120120	RID X TERMITE & PEST	200.00
20120120	RID X TERMITE & PEST	55.00
20120120	RID X TERMITE & PEST	55.00

20120120	RID X TERMITE & PEST	55.00
20120120	RID X TERMITE & PEST	200.00
20120120	RID X TERMITE & PEST	200.00
20120120	RID X TERMITE & PEST	200.00
20120120	RID X TERMITE & PEST	55.00
20120120	RID X TERMITE & PEST	200.00
20120120	ROTARY CLUB OF CANTON	40.00
20120120	SCOTT BROWN	100.00
20120120	UPS	23.93
20120120	UPS	6.88
20120120	VERIZON SOUTHWEST	341.42
20120120	VERIZON SOUTHWEST	96.65
20120120	VERIZON SOUTHWEST	101.61
20120120	WINFIELD SOLUTIONS	240.20
20120123	DELGADO'S	129.88
20120124	ANDREW POLLARD	65.00
20120124	JAMES ANDREW DRAKE	100.00
20120124	ASHBY PLUMBING	488.68
20120124	CANTON TRUCK & AUTO	339.00
20120124	CHRISTOPHER KASTMO	100.00
20120124	CHRIS TATUM	100.00
20120124	CRAIG ADAIR	100.00
20120124	DELUXE FOR BUSINESS	131.50
20120124	JAMES D DAVIS	100.00
20120124	EINSTRUCTION	264.00
20120124	JOHN HUMMELL	65.00
20120124	KARL KILGORE	100.00
20120124	KARL KILGORE	65.00
20120124	LANWORKS SOFTWARE, INC.	500.00
20120124	ORIENTAL TRADING CO., INC.	74.21
20120124	PAIGE PEACE JAMES	32.00
20120124	PALO ENTERPRISES	117.00
20120124	PENDER'S MUSIC COMPANY	182.33
20120124	PERFORM BETTER	1,000.00
20120124	PERFORM BETTER	55.70
20120124	PRINCETON HIGH SCHOOL	184.00
20120124	DON RAY DAVIS JR	65.00
20120124	ROBERT WALTERS	65.00
20120124	RONALD L ALLMAN	65.00
20120124	SSC SERVICE SOLUTIONS	42,416.54
20120124	SULPHER SPRINGS	260.00
20120124	SULPHER SPRINGS	250.00
20120124	TEXAS	100.00
20120124	TODD HATTON	65.00
20120124	TODD HATTON	100.00
20120124	TONY BOYKIN	100.00
20120124	VERIZON SOUTHWEST	52.61

20120124	WALMART COMMUNITY	146.14
20120124	WALMART COMMUNITY	299.77
20120124	WALMART COMMUNITY	98.49
20120124	WALMART COMMUNITY	99.46
20120124	WALMART COMMUNITY	94.98
20120124	WALMART COMMUNITY	45.16
20120125	TEXAS ARCHERY IN	1,200.00
20120127	ATMOS ENERGY	830.31
20120127	ATMOS ENERGY	833.80
20120127	ATMOS ENERGY	308.29
20120127	ATMOS ENERGY	297.78
20120127	ATMOS ENERGY	207.87
20120127	ATMOS ENERGY	436.17
20120127	BENJAMIN BOLIN	120.00
20120127	CANTON AUTO PARTS	42.78
20120127	CANTON AUTO PARTS	14.43
20120127	CANTON AUTO PARTS	12.86
20120127	CANTON LIONS CLUB	105.00
20120127	COMMERCIAL BILLING	167.62
20120127	DEMCO	167.39
20120127	DIGITAL WISH	889.95
20120127	GRAINGER DEPT#802338426	83.30
20120127	GRAINGER DEPT#802338426	197.75
20120127	ITORO EVANS	140.00
20120127	KAY HOWARD	26.48
20120127	MARK REEVES	235.00
20120127	MARY DRAYER	340.00
20120127	MCKAY MUSIC COMPANY	60.00
20120127	MCKAY MUSIC COMPANY	44.00
20120127	MCKAY MUSIC COMPANY	87.00
20120127	MCKAY MUSIC COMPANY	13.00
20120127	MCKAY MUSIC COMPANY	24.00
20120127	MCKAY MUSIC COMPANY	27.00
20120127	MCKAY MUSIC COMPANY	42.59
20120127	MCKAY MUSIC COMPANY	29.00
20120127	MCKAY MUSIC COMPANY	223.20
20120127	MCKAY MUSIC COMPANY	56.00
20120127	MCKAY MUSIC COMPANY	5.25
20120127	NATIONAL SCHOOL FORMS,	528.00
20120127	PENDER'S MUSIC COMPANY	90.72
20120127	PENDER'S MUSIC COMPANY	44.12
20120127	PENDER'S MUSIC COMPANY	209.72
20120127	PENDER'S MUSIC COMPANY	38.98
20120127	PENDER'S MUSIC COMPANY	49.83
20120127	PENDER'S MUSIC COMPANY	38.79
20120127	QUILL CORP	203.98
20120127	REGION IV UIL MUSIC	392.00

20120127	REGION VII ESC	34.00
20120127	RICHARDSON HIGH SCHOOL	151.00
20120127	SCHOOL SPECIALTY	337.91
20120127	SPRING HILL ISD	200.00
20120127	STEPHEN LOUIS ALIA	700.00
20120127	TEAM SPORTS OF TEXAS	553.50
20120127	AGENCY 405/TX DEPT OF	1.00
20120127	VERIZON SOUTHWEST	42.32
20120127	VERIZON SOUTHWEST	57.02
20120127	WILLIAMS SPORTING GOODS	3,944.10
20120127	WILLIAMS SPORTING GOODS	313.00
20120131	ALVIN WRIGHT	100.00
20120131	ATMOS ENERGY	317.75
20120131	ATMOS ENERGY	2,128.67
20120131	AUDIO VISUAL AIDS CORP.	505.20
20120131	CDWG/CDW GOVERNMENT,	290.99
20120131	EAST TEXAS RADIATOR	110.00
20120131	ENERGYCAP, INC.	1,985.00
20120131	GOPHER SPORT	91.50
20120131	JB PARKS WHOLESALE	194.50
20120131	JON-MYKAL PHILLIPS	125.00
20120131	JON-MYKAL PHILLIPS	125.00
20120131	KEMP I S D	84.88
20120131	O'REILLY AUTO PARTS	288.80
20120131	O'REILLY AUTO PARTS	7.98
20120131	PAIGE PEACE JAMES	32.00
20120131	PHILLIP RAGLIN	100.00
20120131	QUILL CORP	151.29
20120131	ROBERT L ROBINSON	65.00
20120131	SCHOOL SPECIALTY	106.00
20120131	TLA	125.00
20120131	TOMMY'S TOWING & REPAIR	225.00
20120131	VERIZON SOUTHWEST	47.06
20120131	WP ALTERNATOR	275.00
20120131	WALLY JOHNIGAN	100.00
20120203	AMANDA ALLEN	75.00
20120203	AMANDA RIGGS	500.00
20120203	AMERITAS LIFE INSURANCE	161.27
20120203	AMSTERDAM	321.30
20120203	ANGELA RUSSELL	260.00
20120203	AT&T MOBILITY	31.67
20120203	BLOCK VISION OF TEXAS	14.30
20120203	CANTON LUMBER CO.	18.33
20120203	CENGAGE LEARNING	127.80
20120203	CHRIS MC HENRY	395.00
20120203	CITY OF CANTON	43.63
20120203	CITY OF CANTON	15.00

20120203	CITY OF CANTON	213.79
20120203	CITY OF CANTON	49.18
20120203	CITY OF CANTON	98.55
20120203	CITY OF CANTON	51.03
20120203	CITY OF CANTON	52.26
20120203	CITY OF CANTON	29.50
20120203	CITY OF CANTON	15.00
20120203	CITY OF CANTON	438.14
20120203	CITY OF CANTON	35.40
20120203	CITY OF CANTON	291.29
20120203	CITY OF CANTON	137.46
20120203	CITY OF CANTON	29.50
20120203	CITY OF CANTON	29.50
20120203	HYATT REGENCY/SAN	1,422.00
20120203	JANA SHARON DUKE	75.00
20120203	KATHERINE CLAIR NEVIL	75.00
20120203	KIMBERLY OWENS	75.00
20120203	MACY MATTHEWS	75.00
20120203	MIKE BARTLEY	500.00
20120203	MIKE TIDWELL &	302.86
20120203	ROB TOUPS	232.00
20120203	SPRING HILL ISD	200.00
20120203	VERIZON SOUTHWEST	924.33
20120206	CATHERINE IRWIN	203.50
20120206	SPRINGHILL SUITES	708.28
20120206	STEPHANIE DAVIDSON	92.00
20120206	WINNSBORO ISD	550.00
20120207	ANDREW POLLARD	42.50
20120207	ATSSB MS ALL-REGION	300.00
20120207	BENNIE TAYLOR	100.00
20120207	CANTON TRUCK & AUTO	277.00
20120207	DELBERT SIMPSON	87.50
20120207	DELUXE FOR BUSINESS	16.36
20120207	DIRECT ENERGY	27,904.98
20120207	ERIC RYDER	100.00
20120207	HARDY & ATHERTON, P. C.	90.00
20120207	HEIDI CARROLL	195.00
20120207	JASON LINDSEY	100.00
20120207	JENNY BARTLEY	700.00
20120207	LAKESHORE LEARNING	246.87
20120209	PAIGE PEACE JAMES	32.00
20120207	RAINS ISD	250.00
20120207	RONALD L ALLMAN	87.50
20120207	RUTHERFORD, TAYLOR &	11,550.00
20120207	SCHOOL SPECIALTY	329.02
20120207	SHERRI RAMIREZ	189.83
20120207	STEVEN D. PONTIUS	100.00

20120207	TIMOTHY RHEA	500.00
20120207	TEXAS MUSIC EDUCATORS	70.00
20120207	TRANSMONTAIGNE	1,149.56
20120207	TRANSMONTAIGNE	1,152.11
20120207	TRANSMONTAIGNE	843.19
20120207	UIL - REGION III MUSIC	380.00
20120207	UIL - REGION III MUSIC	760.00
20120210	BORDERS & LONG OIL, INC.	1,597.56
20120210	BORDERS & LONG OIL, INC.	2,532.66
20120210	CANTON LUMBER CO.	81.48
20120210	CARLON BRANSON	134.08
20120210	COMMERCIAL BILLING	55.04
20120210	COMMERCIAL BILLING	35.92
20120210	RAY RIDINGS BUICK GMC	65.00
20120210	RAY RIDINGS BUICK GMC	114.50
20120210	DANA IRVIN	189.00
20120210	EDGEWOOD ISD	52,094.50
20120210	HOLLIE GROOM	65.00
20120210	HOMETOWN TROPHIES &	365.00
20120210	J & L PRINTING	999.00
20120210	JARROD MARSH	150.00
20120210	LEARNING RESOURCES, INC.	60.91
20120210	MARDEL, INC.	68.40
20120210	QUILL CORP	377.37
20120210	QUILL CORP	519.30
20120210	QUILL CORP	10.79
20120210	QUILL CORP	8.48
20120210	RAINS ATHLETIC BOOSTER	60.00
20120210	RAINS ATHLETICS	245.00
20120210	SCHOOL SPECIALTY	341.38
20120210	SKILLERNS BUSINESS	11,377.75
20120210	SKILLERNS BUSINESS	881.45
20120210	SKILLERNS BUSINESS	11,377.75
20120210	SKILLERNS BUSINESS	11,377.75
20120210	SKILLERNS BUSINESS	11,377.75
20120210	SKILLERNS BUSINESS	600.00
20120210	SKILLERNS BUSINESS	1,549.35
20120210	SKILLERNS BUSINESS	5,000.00
20120210	STEVE HALL	150.00
20120210	STORY ELECTRIC CO, INC	133.35
20120210	TERRI EASLEY	31.85
20120210	THYSSENKRUPP ELEVATOR	681.54
20120210	THYSSENKRUPP ELEVATOR	681.54
20120210	VERIZON SOUTHWEST	46.39
20120210	VERIZON SOUTHWEST	81.82
20120214	ADVENTURES IN LEARNING	100.00
20120214	ANDREW POLLARD	100.00

20120214	CALVIN SHANE WALDEN	42.50
20120214	CEV MULTIMEDIA, LTD	696.41
20120214	CINTAS CORPORATION LOC.	83.72
20120214	CINTAS CORPORATION LOC.	83.72
20120214	CINTAS CORPORATION LOC.	83.72
20120214	CINTAS CORPORATION LOC.	83.72
20120214	CLASSROOM DIRECT	33.81
20120214	CLASSROOM DIRECT	51.35
20120214	DANA IRVIN	180.00
20120214	DAVE'S SMALL ENGINE	124.20
20120214	HBC BUILDING CENTER	104.42
20120214	HBC BUILDING CENTER	734.12
20120214	MCQUAY INTERNATIONAL	2,508.92
20120214	MCQUAY INTERNATIONAL	2,007.25
20120214	NOVELL, INC.	2,950.00
20120214	PAIGE PEACE JAMES	32.00
20120214	QUILL CORP	33.98
20120214	RALLY EDUCATION	597.00
20120214	REGION VII ESC	20.00
20120214	RONALD BLALOCK	100.00
20120214	SCHOLASTIC BOOK CLUBS	36.27
20120214	TRINITY CERAMIC SUPPLY	372.00
20120214	VERIZON SOUTHWEST	341.42
20120214	VERIZON SOUTHWEST	96.65
20120214	VISUAL TECHNIQUES, INC.	309.00
20120214	WILLIAMS SPORTING GOODS	240.00
20120214	WILLIAMS SPORTING GOODS	583.00
20120214	WILLIAMS SPORTING GOODS	605.00
20120214	WILLIAMS SPORTING GOODS	1,393.00
20120216	DELGADO'S	63.77
20120216	JON-MYKAL PHILLIPS	125.00
20120216	WILLS POINT ATHLETIC	44.00
20120216	WILLS POINT ATHLETIC	140.00
20120216	WILLS POINT ATHLETIC	275.00
20120217	APPLE INC.	1,160.00
20120217	APPLE INC.	70.00
20120217	BROWNSBORO ATHLETICS	300.00
20120217	CDWG/CDW GOVERNMENT,	73.48
20120217	CDWG/CDW GOVERNMENT,	276.90
20120217	CHANNING BETE COMPANY,	331.77
20120217	CHRIS TATUM	100.00
20120217	CHRISTOPHER K WYNN	85.00
20120217	CITY OF CANTON	15.00
20120217	CITY OF CANTON	97.94
20120217	CITY OF CANTON	517.13
20120217	CITY OF CANTON	689.74
20120217	CITY OF CANTON	840.46

20120217	CITY OF CANTON	15.00
20120217	CITY OF CANTON	42.25
20120217	CITY OF CANTON	44.56
20120217	CITY OF CANTON	71.74
20120217	CITY OF CANTON	93.52
20120217	CITY OF CANTON	31.16
20120217	COMDATA NETWORK, INC	1,197.08
20120217	FREDDIE PAUL	100.00
20120217	GCS SERVICE, INC.	389.91
20120217	JEFFREY OLCHESKY, JR	70.00
20120217	JOHN HUMMELL	65.00
20120217	KASSIE YOUNG	70.00
20120217	KRISTIN ROSE	246.00
20120217	LUDWIGMASTERS MUSIC	500.00
20120217	MABANK ATHLETICS	200.00
20120217	O'REILLY AUTO PARTS	4.42
20120217	O'REILLY AUTO PARTS	8.42
20120217	O'REILLY AUTO PARTS	3.98
20120217	O'REILLY AUTO PARTS	5.16
20120217	O'REILLY AUTO PARTS	62.95
20120217	O'REILLY AUTO PARTS	13.58
20120217	PAIGE PEACE JAMES	32.00
20120217	PHILLIP RAGLIN	65.00
20120217	PITNEY BOWES GLOBAL	102.00
20120217	QUITMAN HIGH SCHOOL	175.00
20120217	RONALD BLALOCK	85.00
20120217	STEPHEN LOUIS ALIA	950.00
20120217	TEACHER'S DISCOVERY	115.23
20120217	TOMMY'S TOWING & REPAIR	150.00
20120217	VERIZON SOUTHWEST	94.50
20120217	VINSON BROWN, SR	100.00
20120221	AIRGAS-SOUTHWEST	15.73
20120221	ALERT SERVICES INC	118.36
20120221	BEST WESTERN	392.40
20120221	BORDERS & LONG OIL, INC.	2,554.42
20120221	NCH CORPORATION	770.95
20120221	CRAIG ADAIR	85.00
20120221	DANA IRVIN	217.00
20120221	DANA IRVIN	84.00
20120221	DEMCO	71.31
20120221	DEMCO	187.13
20120221	DISCOUNT SCHOOL SUPPLY	87.05
20120221	EAST TEXAS ALARM, INC.	616.00
20120221	FREDDIE PAUL	102.72
20120221	HM RECEIVABLES CO LLC	246.02
20120221	INLAND TRUCK PARTS	4,270.17
20120221	JASON YEARTY	106.68

20120221	KAMICO INSTRUCTIONAL	155.70
20120221	KARI WEBSTER	294.15
20120221	KARI WEBSTER	90.00
20120221	MARRIOTT	528.27
20120221	MAYER-JOHNSON LLC	44.00
20120221	PLUMBMASTER	594.90
20120221	REGION VII ESC	20.00
20120221	REGION VII ESC	20.00
20120221	REGION VII ESC	20.00
20120221	SSC SERVICE SOLUTIONS	42,416.54
20120221	STARFALL PUBLICATIONS	270.00
20120221	TEACHERS' DISCOUNT	130.28
20120221	TEACHERS' DISCOUNT	5.36
20120221	U-RENT IT	176.70
20120221	WHITE OAK ISD	30.00
20120221	WHITE OAK ISD	500.00
20120224	CAPITAL ONE	500.00
20120224	CAPITAL ONE	276.33
20120224	CDWG/CDW GOVERNMENT,	212.52
20120224	CDWG/CDW GOVERNMENT,	42.04
20120224	CHRIS BEALL	70.00
20120224	COMDATA NETWORK, INC	843.19
20120224	COMDATA NETWORK, INC	1,149.56
20120224	COMDATA NETWORK, INC	1,152.11
20120224	COMDATA NETWORK, INC	1,212.78
20120224	HEXCO ACADEMIC	966.79
20120224	JAMES MONMOUTH	100.00
20120224	JON-MYKAL PHILLIPS	50.00
20120224	LANDMARK PRINT FINISHING	562.56
20120224	NERISSA ERICKSON	62.00
20120224	SUSIE DORMAN	64.20
20120224	UNIVERSITY OF TEXAS AT	145.75
20120224	VERIZON SOUTHWEST	52.02
20120224	VERIZON SOUTHWEST	52.61
20120224	WALMART COMMUNITY	42.68
20120224	WALMART COMMUNITY	88.36
20120224	WALMART COMMUNITY	45.30
20120224	WALMART COMMUNITY	100.00
20120224	WALMART COMMUNITY	81.72
20120224	WALMART COMMUNITY	15.62
20120224	WALMART COMMUNITY	27.21
20120224	WALMART COMMUNITY	91.25
20120224	WALMART COMMUNITY	11.94
20120224	WALMART COMMUNITY	79.64
20120224	WALMART COMMUNITY	47.61
20120224	WALMART COMMUNITY	77.13
20120224	WALMART COMMUNITY	62.47

20120224	WALMART COMMUNITY	159.02
20120224	WALMART COMMUNITY	5.97
20120224	WALMART COMMUNITY	77.39
20120224	WALMART COMMUNITY	47.89
20120224	WALMART COMMUNITY	36.12
20120224	WALMART COMMUNITY	95.05
20120224	WALMART COMMUNITY	34.61
20120224	WALMART COMMUNITY	48.94
20120224	WALMART COMMUNITY	65.75
20120224	WALMART COMMUNITY	78.41
20120224	WALMART COMMUNITY	5.77
20120224	WALMART COMMUNITY	46.19
20120224	WALMART COMMUNITY	246.05
20120224	WALMART COMMUNITY	325.53
20120224	WALMART COMMUNITY	34.66
20120224	WALMART COMMUNITY	25.96
20120224	WALMART COMMUNITY	46.45
20120228	BORDERS & LONG OIL, INC.	2,452.79
20120228	BORDERS & LONG OIL, INC.	1,337.72
20120228	BORDERS & LONG OIL, INC.	2,395.40
20120228	BUCK'S WHEEL & EQUIPMENT	147.63
20120228	CDWG/CDW GOVERNMENT,	455.70
20120228	CDWG/CDW GOVERNMENT,	1,891.47
20120228	CDWG/CDW GOVERNMENT,	1,443.75
20120228	CDWG/CDW GOVERNMENT,	533.45
20120228	DICK BLICK COMPANY	66.41
20120228	EDLIO, INC	6,000.00
20120228	GRAND SALINE ISD	200.00
20120228	HEATH BURTON	137.50
20120228	WILLIAM V MACGILL & CO	869.13
20120228	MFH-MISC.	4,438.00
20120228	QUILL CORP	334.83
20120228	QUILL CORP	12.74
20120228	QUILL CORP	98.57
20120228	RIDDELL	970.48
20120228	SOLARWINDS	395.00
20120228	TCEA	195.00
20120228	TCEA	195.00
20120228	TEACHER DIRECT	97.04
20120228	THOMAS L DALLY	116.00
20120228	THOMAS L DALLY	100.00
20120228	TOMMY'S TOWING & REPAIR	275.00
20120228	TOMMY'S TOWING & REPAIR	125.00
20120228	SHERATON HOTEL	1,663.47
20120228	STEPHANIE DAVIDSON	270.00
20120302	AMERICAN ASSOCIATION OF	77.94
20120302	ATMOS ENERGY	210.59

20120302	ATMOS ENERGY	145.69
20120302	ATMOS ENERGY	237.51
20120302	ATMOS ENERGY	636.95
20120302	ATMOS ENERGY	318.77
20120302	ATMOS ENERGY	1,855.36
20120302	ATMOS ENERGY	663.35
20120302	ATMOS ENERGY	239.83
20120302	BEST WESTERN	274.58
20120302	CHARLES E. ALLEN, III	120.00
20120302	CITY OF CANTON	216.16
20120302	CITY OF CANTON	15.00
20120302	CITY OF CANTON	32.35
20120302	CITY OF CANTON	179.47
20120302	CITY OF CANTON	246.16
20120302	CITY OF CANTON	15.00
20120302	CITY OF CANTON	75.46
20120302	CITY OF CANTON	55.34
20120302	CITY OF CANTON	29.50
20120302	CITY OF CANTON	378.09
20120302	CITY OF CANTON	29.50
20120302	CITY OF CANTON	29.50
20120302	CITY OF CANTON	492.39
20120302	CITY OF CANTON	76.24
20120302	CLASSROOM DIRECT	193.45
20120302	CLINT ADAMS	120.00
20120302	DRAMATISTS PLAY SERVICE,	80.00
20120302	DRAMATISTS PLAY SERVICE,	119.31
20120302	EDGEWOOD ISD	195.00
20120302	EDGEWOOD ISD	195.00
20120302	FRUITVALE ISD	382.85
20120302	GREGORY HAIR	160.00
20120302	HEATH DUDLEY	90.00
20120302	HEATH DUDLEY	217.00
20120302	HEWLETT-PACKARD CORP.	241.50
20120302	HEWLETT-PACKARD CORP.	411.34
20120302	HEWLETT-PACKARD CORP.	170.17
20120302	HEWLETT-PACKARD CORP.	241.50
20120302	HEWLETT-PACKARD CORP.	230.55
20120302	PEGGY J BREAU	120.00
20120302	JEREMY MARK PICKELL	300.00
20120302	JOE TEMPLE	120.00
20120302	MARTIN'S MILL I. S. D.	382.85
20120302	MICHAEL SENTER	283.00
20120302	MICHAEL SENTER	380.27
20120302	MICHAEL SENTER	98.00
20120302	MICHAEL SENTER	84.00
20120302	MICHAEL SENTER	100.00

20120302	PHILLIP RAGLIN	120.00
20120302	QUILL CORP	222.86
20120302	QUILL CORP	12.49
20120302	RICK ROGERS	120.00
20120302	RONALD GREER	160.00
20120302	SKILLERNS BUSINESS	214.97
20120302	TEACHER DIRECT	133.80
20120302	UNIVERSITY OF TEXAS AT	254.30
20120302	VERIZON SOUTHWEST	42.32
20120302	CABC	630.00
20120302	CABC	300.00
20120306	AARON BROOKS	125.00
20120306	AMANDA ALLEN	125.00
20120306	AMERICAN BAND	185.00
20120306	AMERICAN BAND	31.00
20120306	AMERICAN BAND	89.00
20120306	AT&T MOBILITY	32.67
20120306	BEST WESTERN	119.90
20120306	BOBBIE LOVVORN	125.00
20120306	CANDICE JONES	250.00
20120306	CANTON AUTO PARTS	77.77
20120306	CHRYSA FULCHER	125.00
20120306	DAMON C DAVIS	125.00
20120306	DARRELL FREEMAN	125.00
20120306	DEREK RAY	250.00
20120306	EAST TEXAS ALARM, INC.	88.00
20120306	JAMES GLENN WILSON	125.00
20120306	HBC BUILDING CENTER	1,595.20
20120306	JAMIE NIKOLE LAMB	125.00
20120306	JEFF CROCKER	125.00
20120306	JENNY BARTLEY	700.00
20120306	JIMMY T LAMB	125.00
20120306	JUSTIN COWART	125.00
20120306	KAREN MCNEW	250.00
20120306	KARI WEBSTER	107.04
20120306	KIMBERLY OWENS	125.00
20120306	KRISTI LYNN CORNELIUS	250.00
20120306	KRISTI LANDMAN HARTWICK	250.00
20120306	MCKAY MUSIC COMPANY	133.00
20120306	MCKAY MUSIC COMPANY	123.00
20120306	MCKAY MUSIC COMPANY	525.00
20120306	MCKAY MUSIC COMPANY	11.20
20120306	MCKAY MUSIC COMPANY	63.60
20120306	MCKAY MUSIC COMPANY	133.00
20120306	MCKAY MUSIC COMPANY	133.00
20120306	MCKAY MUSIC COMPANY	129.60
20120306	MCKAY MUSIC COMPANY	192.80

20120306	MCKAY MUSIC COMPANY	133.00
20120306	MCKAY MUSIC COMPANY	133.00
20120306	MCKAY MUSIC COMPANY	35.00
20120306	MCKAY MUSIC COMPANY	43.00
20120306	MCKAY MUSIC COMPANY	6.50
20120306	MCKAY MUSIC COMPANY	143.00
20120306	MCQUAY INTERNATIONAL	2,007.25
20120306	MEGAN SENTER	100.00
20120306	MICHAEL S LAMB	300.00
20120306	MICHELLE BAIRD	250.00
20120306	MITCHELL BOYD	100.00
20120306	NERISSA ERICKSON	62.00
20120306	PENDER'S MUSIC COMPANY	69.46
20120306	PENDER'S MUSIC COMPANY	100.54
20120306	PENDER'S MUSIC COMPANY	304.90
20120306	PENDER'S MUSIC COMPANY	140.00
20120306	PRESTWICK HOUSE	37.44
20120306	PRICE INTERNATIONAL, INC.	35.23
20120306	RHONDA DELYNN KNIGHT	125.00
20120306	SAMANTHA FRASER	125.00
20120306	SAUCEDO MUSIC LLC	1,500.00
20120306	SHELBY MCFADDEN	250.00
20120306	SKILLERNS BUSINESS	194.81
20120306	SONIC	82.90
20120306	TASO	50.00
20120306	TMEA - REGION III	300.00
20120306	TOM TENNIMON	125.00
20120306	TRACI PIERCE	250.00
20120306	UNIVERSITY OF TEXAS AT	760.00
20120306	VERIZON SOUTHWEST	47.06
20120306	VERIZON SOUTHWEST	46.39
20120306	VERIZON SOUTHWEST	81.82
20120306	VERIZON SOUTHWEST	936.87
20120306	WILLIAM RICHARDS	250.00
20120306	WILLIAM H STEWART	125.00
20120307	CHUCK'S TRAVEL COACHES	3,350.00
20120307	EDGEWOOD ISD	210.00
20120309	AMERITAS LIFE INSURANCE	161.27
20120309	BENJAMIN BOLIN	315.00
20120309	BLOCK VISION OF TEXAS	14.30
20120309	CANTON LUMBER CO.	33.00
20120309	CINTAS CORPORATION LOC.	83.72
20120309	CINTAS CORPORATION LOC.	83.72
20120309	CINTAS CORPORATION LOC.	83.72
20120309	CINTAS CORPORATION LOC.	83.72
20120309	CINTAS CORPORATION LOC.	83.72
20120309	FORNEY ISD	151.28

20120309	GARRY MURPHREE	114.41
20120309	HEWLETT-PACKARD CORP.	1,677.00
20120309	HEWLETT-PACKARD CORP.	87.00
20120309	HOWARD BELL	315.00
20120309	HOWARD BELL	150.00
20120309	HOWARD BELL	189.00
20120309	HOWARD BELL	441.00
20120309	J & L PRINTING	1,396.50
20120309	JB PARKS WHOLESALE	156.75
20120309	JEFF CROCKER	125.00
20120309	JOHN GANN	135.00
20120309	JOSHUA YOUNG	125.00
20120309	MOTION INDUSTRIES, INC	59.80
20120309	MYRIAH HULL	93.75
20120309	QUILL CORP	96.88
20120309	RON E DANIELS	113.85
20120309	RUSK ATHLETICS	30.00
20120309	STEPHANIE CARTER	160.00
20120309	THSWPA	510.00
20120309	U-RENT IT	180.65
20120309	UPS	5.93
20120309	VICTORY CUSTOM ATHLETIC	677.70
20120309	CEDAR CREEK GLASS &	456.00
20120313	BORDERS & LONG OIL, INC.	1,762.37
20120313	BORDERS & LONG OIL, INC.	1,698.77
20120313	BORDERS & LONG OIL, INC.	179.59
20120313	CANTON TRUCK & AUTO	105.50
20120313	CAROLINA BIOLOGICAL	134.50
20120313	CARQUEST	33.57
20120313	CARQUEST	12.57
20120313	CARQUEST	58.35
20120313	COMDATA NETWORK, INC	1,602.56
20120313	DIRECT ENERGY	32,773.70
20120313	DIXIE PAPER CO.	171.24
20120313	ECS LEARNING SYSTEMS,	313.14
20120313	HERMITAGE ART COMPANY	115.25
20120313	HERMITAGE ART COMPANY	31.85
20120313	HOOTEN'S WELDING & MFG.	297.59
20120313	AKZO NOBEL PAINTS LLC	142.64
20120313	LAKESHORE LEARNING	32.90
20120313	MICHAEL P LANGFORD	61.50
20120313	OMNI HOTEL	1,434.44
20120313	PAUL SHAW	81.36
20120313	PEPWEAR	901.77
20120313	QUILL CORP	376.59
20120313	REGION IV UIL MUSIC	750.00
20120313	STAPLES BUSINESS	94.79

20120313	TEACHERS' DISCOUNT	166.41
20120313	TOUCHTONE	192.47
20120313	TOUCHTONE	206.03
20120313	UPS	20.94
20120313	VERIZON SOUTHWEST	96.77
20120313	VERIZON SOUTHWEST	341.84
20120313	WILLS POINT ATHLETIC	350.00
20120313	WILLS POINT ATHLETIC	350.00
20120316	ADVENTURES IN LEARNING	56.61
20120316	CURRICULUM ASSOCIATES	400.00
20120316	CURRICULUM ASSOCIATES	700.00
20120316	CURRICULUM ASSOCIATES	1,418.19
20120316	CURRICULUM ASSOCIATES	1,000.00
20120316	CURRICULUM ASSOCIATES	262.81
20120316	DHARMA TRADING CO.	184.63
20120316	GCS SERVICE, INC.	191.56
20120316	MABANK I. S. D.	29,250.00
20120316	MCKAY MUSIC COMPANY	58.00
20120316	MCKAY MUSIC COMPANY	30.50
20120316	MCKAY MUSIC COMPANY	2.00
20120316	PRO ED	200.00
20120316	PRO ED	102.50
20120316	REGION X ESC	105.00
20120316	RONNIE TODD	500.00
20120316	SCHOOL SPECIALTY	142.65
20120316	SKILLERNS BUSINESS	85.60
20120316	SUNDANCE PUBLISHING LLC	76.56
20120316	TCU TRACK AND FIELD	200.00
20120316	TCU TRACK AND FIELD	200.00
20120316	TEXAS TECH UNIVERSITY	9.00
20120316	TEXAS TECH UNIVERSITY	459.00
20120316	TOMMY DAY	129.00
20120316	TOMMY DAY	125.00
20120316	VERIZON SOUTHWEST	96.77
20120320	A PHOTO IDENTIFICATION,	235.00
20120320	AIRGAS-SOUTHWEST	14.78
20120320	CANTON LUMBER CO.	71.88
20120320	CANTON LUMBER CO.	34.99
20120320	CLASSROOM DIRECT	250.24
20120320	CLINT ADAMS	58.87
20120320	CONTINENTAL RESEARCH	1,150.00
20120320	CORY MUMPHREY	100.50
20120320	EDGEWOOD ISD	52,094.50
20120320	GLASSMASTERS	70.00
20120320	GREGORY HAIR	40.00
20120320	HIGHSMITH	161.76
20120320	JARROD MARSH	75.00

20120320	PEGGY J BREAUX	40.00
20120320	O'REILLY AUTO PARTS	1.48
20120320	PAIGE PEACE JAMES	32.00
20120320	PAIGE PEACE JAMES	32.00
20120320	PITNEY BOWES GLOBAL	102.00
20120320	PLUMBMASTER	240.90
20120320	RANDY DOVE	105.50
20120320	RESERVE ACCOUNT	1,100.00
20120320	RESERVE ACCOUNT	340.00
20120320	RESERVE ACCOUNT	20.00
20120320	RESERVE ACCOUNT	60.00
20120320	RESERVE ACCOUNT	480.00
20120320	SCHOOL SPECIALTY	108.21
20120320	SCOTT & WHITE	1,125.00
20120320	TEACHER DIRECT	31.34
20120320	TRIUMPH LEARNING LLC`	424.38
20120321	CRANDALL HIGH SCHOOL	400.00
20120321	CRANDALL HIGH SCHOOL	400.00
20120321	RAINS ATHLETIC BOOSTER	70.00
20120321	RAINS ATHLETIC BOOSTER	70.00
20120321	RAINS ATHLETIC BOOSTER	50.00
20120321	RAINS ATHLETIC BOOSTER	50.00
20120321	RAINS ISD	250.00
20120323	CAPITAL ONE, N.A.	250.00
20120323	CAPITAL ONE, N.A.	82.34
20120323	CLINT DARK	100.50
20120323	CRANDALL HIGH SCHOOL	325.00
20120323	DEALERS ELECTRICAL	762.00
20120323	DIANA WELCH	277.20
20120323	EAST TEXAS SPORTS	1,000.00
20120323	EAST TEXAS SPORTS	135.00
20120323	EAST TEXAS SPORTS	70.00
20120323	EAST TEXAS SPORTS	162.00
20120323	EAST TEXAS SPORTS	102.00
20120323	EAST TEXAS SPORTS	184.00
20120323	HARDY & ATHERTON, P. C.	307.50
20120323	INTERNATIONAL FUN-SHOP	175.05
20120323	ON TARGET ARCHERY	258.29
20120323	PENDER'S MUSIC COMPANY	195.00
20120323	POSITIVE PROOF	279.95
20120323	REGION X ESC	70.00
20120323	REGION X ESC	70.00
20120323	REGION X ESC	70.00
20120323	SCHOOL SPECIALTY	99.30
20120323	SCHOOL SPECIALTY	66.05
20120323	SSC SERVICE SOLUTIONS	42,416.54
20120323	STAPLES BUSINESS	1,274.84

20120323	STAPLES BUSINESS	131.29
20120323	STAPLES BUSINESS	137.90
20120323	STAPLES BUSINESS	7.08
20120323	STEPHEN DEVILLE	93.75
20120323	VAN ZANDT COUNTY	4,943.66
20120323	VAN ZANDT COUNTY	47,625.86
20120323	VERIZON SOUTHWEST	52.08
20120323	VERIZON SOUTHWEST	52.67
20120323	VISUAL TECHNIQUES, INC.	309.00
20120323	WALMART COMMUNITY	50.36
20120323	WALMART COMMUNITY	108.88
20120323	WALMART COMMUNITY	119.58
20120323	WALMART COMMUNITY	42.97
20120323	WALMART COMMUNITY	42.97
20120323	WALMART COMMUNITY	5.32
20120323	WALMART COMMUNITY	43.95
20120323	WALMART COMMUNITY	34.88
20120323	WALMART COMMUNITY	24.02
20120323	WALMART COMMUNITY	102.97
20120323	WALMART COMMUNITY	95.45
20120323	WALMART COMMUNITY	119.38
20120323	WALMART COMMUNITY	71.50
20120323	WALMART COMMUNITY	126.45
20120323	WALMART COMMUNITY	52.62
20120323	WALMART COMMUNITY	47.77
20120323	WALMART COMMUNITY	265.09
20120323	WALMART COMMUNITY	62.22
20120323	WALMART COMMUNITY	21.67
20120323	WALMART COMMUNITY	27.74
20120323	WALMART COMMUNITY	55.30
20120323	MARK NEUMEIER	375.00
20120327	CLASSROOM DIRECT	126.97
20120327	CLASSROOM DIRECT	156.20
20120327	CLASSROOM DIRECT	152.00
20120327	CLASSROOM DIRECT	17.97
20120327	CLASSROOM DIRECT	122.53
20120327	CLASSROOM DIRECT	102.77
20120327	CLASSROOM DIRECT	19.95
20120327	CLASSROOM DIRECT	69.22
20120327	GRAND SALINE ISD	195.00
20120327	GRAND SALINE ISD	400.00
20120327	GRAND SALINE ISD	5.00
20120327	HEAVY DUTY BUS PARTS,	885.64
20120327	HERFF JONES, INC.	1,338.22
20120327	HERFF JONES, INC.	1,125.02
20120327	NHS-CANTON CHAPTER	266.00
20120327	PEARSON EDUCATION	84.60

20120327	PRICE INTERNATIONAL, INC.	72.20
20120327	QUILL CORP	55.12
20120327	REALLY GOOD STUFF	87.28
20120327	REALLY GOOD STUFF	76.83
20120327	SCHOOL SPECIALTY	156.72
20120327	SCHOOL SPECIALTY	194.85
20120327	SCHOOL SPECIALTY	218.41
20120327	SCHOOL SPECIALTY	142.26
20120327	STAPLES BUSINESS	-132.68
20120327	STAPLES BUSINESS	204.68
20120327	TEACHER DIRECT	58.32
20120327	TROXELL COMMUNICATIONS,	549.00
20120327	TUNE IN	473.75
20120330	ANTHONY STONE	105.00
20120330	ATMOS ENERGY	261.58
20120330	ATMOS ENERGY	94.67
20120330	ATMOS ENERGY	41.34
20120330	ATMOS ENERGY	148.47
20120330	ATMOS ENERGY	220.73
20120330	ATMOS ENERGY	42.34
20120330	ROBERT L RUSHING	141.62
20120330	BORDERS & LONG OIL, INC.	1,895.30
20120330	BORDERS & LONG OIL, INC.	2,852.37
20120330	CANTON LUMBER CO.	34.99
20120330	CANTON MOTORS, INC.	50.94
20120330	CLASSROOM DIRECT	65.66
20120330	DEEN IMPLEMENT CO.	87.00
20120330	DEEN IMPLEMENT CO.	49.11
20120330	DONALD WEBSTER	50.55
20120330	EINSTRUCTION	90.00
20120330	FIRST SOUTHWEST	245.00
20120330	GAIL'S FLAGS	770.00
20120330	GAIL'S FLAGS	770.00
20120330	GAIL'S FLAGS	1,000.00
20120330	GAIL'S FLAGS	1,260.00
20120330	HAMMOND & STEPHENS CO.	703.25
20120330	HIGHSMITH	114.52
20120330	HOOTEN'S WELDING & MFG.	559.96
20120330	J & L PRINTING	351.50
20120330	PEGGY J BREAUX	56.50
20120330	KAUFMAN ISD	80.00
20120330	KAUFMAN TENNIS TEAM	201.00
20120330	KEVIN EDWARDS	56.65
20120330	KODY THOMPSON	50.00
20120330	LAKESHORE LEARNING	912.80
20120330	MABANK I. S. D.	1,140.00
20120330	METROPLEX BATTERY INC.	185.82

20120330	PAIGE PEACE JAMES	67.00
20120330	PAIGE PEACE JAMES	32.00
20120330	PLUSH IN A RUSH	411.25
20120330	QUILL CORP	348.49
20120330	QUILL CORP	3,313.26
20120330	QUILL CORP	290.04
20120330	REALLY GOOD STUFF	145.26
20120330	RENAISSANCE AUSTIN	189.66
20120330	RID X TERMITE & PEST	55.00
20120330	RID X TERMITE & PEST	200.00
20120330	RID X TERMITE & PEST	55.00
20120330	RID X TERMITE & PEST	200.00
20120330	RID X TERMITE & PEST	55.00
20120330	RID X TERMITE & PEST	55.00
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20120330	RID X TERMITE & PEST	55.00
20120330	RID X TERMITE & PEST	55.00
20120330	RID X TERMITE & PEST	55.00
20120330	RID X TERMITE & PEST	55.00
20120330	RUSH TRUCK CENTERS OF	394.39
20120330	SCHOOL SPECIALTY	105.58
20120330	TASB	288.44
20120330	TEA PUBLICATIONS	24.00
20120330	TODD HATTON	74.97
20120330	TODD HATTON	72.50
20120330	VAN ZANDT NEWSPAPERS,	105.60
20120330	VERIZON SOUTHWEST	42.38
20120330	WILLIAMS SPORTING GOODS	1,230.00
20120329	JUST SAYIN	600.00
20120329	JUST SAYIN	722.50
20120329	JUST SAYIN	122.50
20120330	AT&T MOBILITY	35.57
20120330	ATMOS ENERGY	515.87
20120330	ATMOS ENERGY	158.56
20120330	DENISE STONE	280.17
20120330	NERISSA ERICKSON	69.00
20120330	RAPTOR TECHNOLOGIES,	100.00
20120330	VERIZON SOUTHWEST	47.12
20120330	DOUG HOLLOWAY	75.00
20120330	DOUG HOLLOWAY	119.00
20120330	DOUG HOLLOWAY	56.00
20120410	ADVENTURES IN LEARNING	54.86
20120410	AMERITAS LIFE INSURANCE	161.27
20120410	BLOCK VISION OF TEXAS	14.30
20120410	CANTON AUTO PARTS	16.67

20120410	CARQUEST AUTO PARTS	8.08
20120410	CARQUEST AUTO PARTS	80.93
20120410	CDWG/CDW GOVERNMENT,	376.23
20120410	CDWG/CDW GOVERNMENT,	618.02
20120410	CITY OF CANTON	183.96
20120410	CITY OF CANTON	57.65
20120410	CITY OF CANTON	15.00
20120410	CITY OF CANTON	229.38
20120410	CITY OF CANTON	465.26
20120410	CITY OF CANTON	29.50
20120410	CITY OF CANTON	29.50
20120410	CITY OF CANTON	15.00
20120410	CITY OF CANTON	37.73
20120410	CITY OF CANTON	49.87
20120410	CITY OF CANTON	29.50
20120410	CITY OF CANTON	15.00
20120410	CITY OF CANTON	141.02
20120410	CITY OF CANTON	344.76
20120410	CITY OF CANTON	85.54
20120410	CITY OF CANTON	52.26
20120410	CITY OF CANTON	15.00
20120410	CITY OF CANTON	59.96
20120410	CITY OF CANTON	814.54
20120410	CITY OF CANTON	134.12
20120410	CITY OF CANTON	156.84
20120410	CITY OF CANTON	42.25
20120410	CITY OF CANTON	66.16
20120410	CITY OF CANTON	458.65
20120410	CITY OF CANTON	941.86
20120410	CLASSROOM DIRECT	153.02
20120410	CLASSROOM DIRECT	238.86
20120410	CLASSROOM DIRECT	17.85
20120410	CLASSROOM DIRECT	29.17
20120410	CONTACT COMM	65.00
20120410	COVER ONE	137.90
20120410	DIRECT ENERGY	34,966.59
20120410	FOLLETT LIBRARY	2,842.73
20120410	FOLLETT LIBRARY	747.92
20120410	JEFFREY JENKINS	112.74
20120410	JOHN GANN	59.70
20120410	KEITH STARR	97.17
20120410	KEITH STARR	97.17
20120410	KRISTIN ROSE	527.30
20120410	LOWE'S	62.74
20120410	LOWE'S	-15.30
20120410	MARK REEVES	293.54
20120410	NAN BAILEY	61.80

20120410	NASCO	154.12
20120410	NASCO	105.85
20120410	NORCOSTCO INC/TEXAS	684.64
20120410	O'REILLY AUTO PARTS	18.36
20120410	QUILL CORP	56.09
20120410	QUILL CORP	1,145.09
20120410	QUILL CORP	3,224.41
20120410	REGION VII ESC	70.00
20120410	REGION VII ESC	70.00
20120410	REGION VII ESC	70.00
20120410	RONALD HINSON	78.30
20120410	SCHOOL SPECIALTY	21.98
20120410	SCHOOL SPECIALTY	548.40
20120410	SCHOOL SPECIALTY	353.61
20120410	SCHOOL SPECIALTY	87.93
20120410	SCHOOL SPECIALTY	120.09
20120410	SCHOOL SPECIALTY	47.93
20120410	SCHOOL SPECIALTY	64.38
20120410	TASB	1,400.00
20120410	TASB	28.48
20120410	TASBO	105.00
20120410	TAYLOR HAND	110.49
20120410	TEXAS TECH UNIVERSITY	320.00
20120410	TOUCHTONE	207.77
20120410	TROXELL COMMUNICATIONS,	469.00
20120410	VERIZON SOUTHWEST	81.94
20120410	VERIZON SOUTHWEST	46.45
20120410	VERIZON SOUTHWEST	938.84
20120410	WILLIAMS SPORTING GOODS	802.45
20120410	WILLS POINT ISD	1,440.00
20120413	ALERT SERVICES INC	230.80
20120413	CLINT DARK	100.50
20120413	DAVID HAROLD SHERROD	118.26
20120413	JEFFREY JENKINS	82.74
20120413	JODY JUVERA	86.07
20120413	LANDMARK PRINT FINISHING	546.96
20120413	MICHAEL P LANGFORD	55.00
20120413	PAIGE PEACE JAMES	110.00
20120413	PAIGE PEACE JAMES	441.00
20120413	PARIS BOOSTER CLUB	360.00
20120413	PARIS HIGH SCHOOL	175.00
20120413	PARIS HIGH SCHOOL	300.00
20120413	PENDER'S MUSIC COMPANY	190.04
20120413	QUILL CORP	22.22
20120413	RANDY HONEA	91.62
20120413	REGION VII ESC	35.00
20120413	ROBERT MORTON	50.00

20120413	RUSH TRUCK CENTERS OF	144.88
20120413	SCHOOL SPECIALTY	91.97
20120413	STAPLES BUSINESS	462.73
20120413	TANGLEWOOD RESORT	970.10
20120413	TANGLEWOOD RESORT	210.00
20120413	TAYLOR HAND	106.05
20120413	TEACHER'S DISCOVERY	75.43
20120413	TEXAS EDUCATION NEWS	198.00
20120413	THOMAS LEROY CREMEANS	68.86
20120412	KARI WEBSTER	64.81
20120412	STACIE WILKERSON	240.00
20120417	AIRGAS-SOUTHWEST	15.73
20120417	BALLARD & TIGHE,	87.50
20120417	BORDERS & LONG OIL, INC.	1,073.47
20120417	BORDERS & LONG OIL, INC.	965.09
20120417	BORDERS & LONG OIL, INC.	1,797.80
20120417	CAROLINA BIOLOGICAL	842.99
20120417	CARQUEST AUTO PARTS	2.69
20120417	CARQUEST AUTO PARTS	10.06
20120417	CDWG/CDW GOVERNMENT,	161.57
20120417	CDWG/CDW GOVERNMENT,	161.57
20120417	CINTAS CORPORATION LOC.	83.72
20120417	CINTAS CORPORATION LOC.	83.72
20120417	CINTAS CORPORATION LOC.	83.72
20120417	CINTAS CORPORATION LOC.	91.72
20120417	CLASSROOM DIRECT	117.70
20120417	RAY RIDINGS BUICK GMC	151.16
20120417	DAVE'S SMALL ENGINE	55.98
20120417	EYE ON EDUCATION	169.80
20120417	HBC BUILDING CENTER	75.76
20120417	HBC BUILDING CENTER	771.09
20120417	INGRAM HEALTH CARE, P. C.	80.00
20120417	JENNY BARTLEY	700.00
20120417	KATHY DAY	40.50
20120417	KRISTIN ROSE	74.40
20120417	MCKAY MUSIC COMPANY	28.00
20120417	MCKAY MUSIC COMPANY	25.50
20120417	MCKAY MUSIC COMPANY	11.00
20120417	MCKAY MUSIC COMPANY	28.00
20120417	MCKAY MUSIC COMPANY	8.00
20120417	MCKAY MUSIC COMPANY	28.00
20120417	MCKAY MUSIC COMPANY	8.00
20120417	MCKAY MUSIC COMPANY	43.00
20120417	MCKAY MUSIC COMPANY	33.00
20120417	MCKAY MUSIC COMPANY	153.60
20120417	MY OFFICE PRODUCTS	6,750.00
20120417	NORTHEAST TEXAS	37.50

20120417	ONE STOP BUS STOP, INC.	122.23
20120417	O'REILLY AUTO PARTS	2.21
20120417	PRO TUFF DECALS	201.96
20120417	QUILL CORP	124.01
20120417	QUILL CORP	39.40
20120417	REALLY GOOD STUFF	145.44
20120417	SCHOOL SPECIALTY	55.29
20120417	SKILLERNS BUSINESS	334.05
20120417	SKILLERNS BUSINESS	306.13
20120417	STAPLES BUSINESS	103.53
20120417	TEACHER DIRECT	119.52
20120417	VAN ZANDT NEWSPAPERS,	87.00
20120417	VAN ZANDT NEWSPAPERS,	87.00
20120417	VERIZON SOUTHWEST	341.49
20120417	VERIZON SOUTHWEST	96.67
20120417	WP ALTERNATOR	195.00
20120419	DANNY YARBROUGH	474.00
20120419	GLEN ROSE HIGH SCHOOL	300.00
20120420	ERICKSON POLES, INC	302.00
20120420	ERICKSON POLES, INC	200.00
20120420	ANACONDA SPORTS	314.90
20120420	ANACONDA SPORTS	59.90
20120420	ANACONDA SPORTS	527.72
20120420	COMDATA NETWORK, INC	1,525.61
20120420	ESTES, MCCLURE &	31,583.00
20120420	HARDY & ATHERTON, P. C.	3,352.68
20120420	HEXCO ACADEMIC	150.00
20120420	MARK REEVES	111.75
20120420	MCQUAY INTERNATIONAL	2,007.25
20120420	NAN BAILEY	61.80
20120420	PCI EDUCATION	160.94
20120420	PRICE INTERNATIONAL, INC.	99.48
20120420	PRICE INTERNATIONAL, INC.	99.26
20120420	REGION IV UIL MUSIC	1,425.00
20120420	RICK ROGERS	95.50
20120420	RID X TERMITE & PEST	75.00
20120420	RID X TERMITE & PEST	75.00
20120420	RID X TERMITE & PEST	55.00
20120420	RID X TERMITE & PEST	55.00
20120420	RID X TERMITE & PEST	55.00
20120420	RID X TERMITE & PEST	55.00
20120420	ROBERT MORTON	69.42
20120420	ROTARY CLUB OF CANTON	104.50
20120420	SUSIE DORMAN	650.00
20120420	VERIZON SOUTHWEST	96.67
20120420	VERIZON SOUTHWEST	136.53
20120420	ZURICH NORTH AMERICA	429.00

20120424	4INKJETS	83.28
20120424	CONSERV FLAG CO.	82.95
20120424	DAVE'S SMALL ENGINE	47.40
20120424	DAWN LOFTIN	114.39
20120424	EAST TEXAS ALARM, INC.	88.00
20120424	HERFF JONES, INC.	15.40
20120424	LAKESHORE LEARNING	512.31
20120424	MARI INC.	67.46
20120424	NORTH STAR UNIFORMS &	120.00
20120424	PITNEY BOWES GLOBAL	102.00
20120424	QUILL CORP	187.81
20120424	QUILL CORP	10.19
20120424	QUILL CORP	714.87
20120424	SSC SERVICE SOLUTIONS	42,416.54
20120424	TENNIS OUTLET	233.95
20120424	VERIZON SOUTHWEST	52.62
20120424	WALMART COMMUNITY	138.50
20120424	WALMART COMMUNITY	77.65
20120424	WALMART COMMUNITY	96.98
20120424	WALMART COMMUNITY	74.87
20120424	WALMART COMMUNITY	305.63
20120424	WALMART COMMUNITY	129.02
20120424	WALMART COMMUNITY	43.68
20120424	WALMART COMMUNITY	34.81
20120424	WALMART COMMUNITY	47.17
20120424	WALMART COMMUNITY	210.90
20120424	WALMART COMMUNITY	73.44
20120424	WALMART COMMUNITY	119.61
20120424	WALMART COMMUNITY	64.85
20120424	WALMART COMMUNITY	64.57
20120424	WALMART COMMUNITY	7.76
20120424	WALMART COMMUNITY	44.96
20120424	WALMART COMMUNITY	85.75
20120424	WALMART COMMUNITY	137.20
20120424	WALMART COMMUNITY	137.20
20120424	WALMART COMMUNITY	2.25
20120424	WALMART COMMUNITY	49.20
20120424	WALMART COMMUNITY	-17.15
20120426	AARON SLIDER	156.00
20120426	ADVENTURES IN LEARNING	58.47
20120426	BORDERS & LONG OIL, INC.	2,360.12
20120426	BORDERS & LONG OIL, INC.	499.35
20120426	BROWNSBORO BOOSTER	1,000.00
20120426	DANA IRVIN	30.00
20120426	DANNY YARBROUGH	115.10
20120426	DANNY YARBROUGH	60.00
20120426	DANNY YARBROUGH	195.00

20120426	DEALERS ELECTRICAL	599.21
20120426	DEALERS ELECTRICAL	3,481.56
20120426	DEALERS ELECTRICAL	1,540.00
20120426	DEALERS ELECTRICAL	760.00
20120426	DEALERS ELECTRICAL	339.72
20120426	DEEN IMPLEMENT CO.	35.20
20120426	DEEN IMPLEMENT CO.	1.44
20120426	ECS LEARNING SYSTEMS,	58.91
20120426	GREGORY HAIR	73.30
20120426	INGRAM HEALTH CARE, P. C.	80.00
20120426	JOE TEMPLE	50.00
20120426	JOHN GANN	53.00
20120426	JOHN HOBBS	23.00
20120426	MARK REEVES	100.00
20120426	MISSION CITY CONTAINER	67.00
20120426	MISSION CITY CONTAINER	52.00
20120426	MISSION CITY CONTAINER	37.00
20120426	MISSION CITY CONTAINER	32.00
20120426	MISSION CITY CONTAINER	32.02
20120426	NORTH STAR UNIFORMS &	1,380.00
20120426	PURCHASE POWER	563.00
20120426	PURCHASE POWER	340.00
20120426	PURCHASE POWER	26.66
20120426	PURCHASE POWER	66.99
20120426	PURCHASE POWER	1,113.51
20120426	QUILL CORP	122.50
20120426	QUILL CORP	572.89
20120426	SCHOOL SPECIALTY	39.02
20120426	SCHOOL SPECIALTY	13.58
20120426	SCHOOL SPECIALTY	277.87
20120426	TOMMY DAY	60.00
20120426	TOMMY DAY	144.00
20120426	VERIZON SOUTHWEST	42.33
20120501	AT&T MOBILITY	32.34
20120501	ATMOS ENERGY	235.86
20120501	ATMOS ENERGY	25.66
20120501	ATMOS ENERGY	84.55
20120501	ATMOS ENERGY	18.68
20120501	ATMOS ENERGY	87.06
20120501	ATMOS ENERGY	118.50
20120501	ATMOS ENERGY	55.12
20120501	ATMOS ENERGY	70.04
20120501	BORDERS & LONG OIL, INC.	1,731.37
20120501	BRENNAN INDUSTRIES, INC	726.00
20120501	CANTON LIONS CLUB	105.00
20120501	CARQUEST AUTO PARTS	11.00
20120501	CATHERINE IRWIN	766.74

20120501	CLINT ADAMS	60.54
20120501	DEALERS ELECTRICAL	55.00
20120501	DEALERS ELECTRICAL	152.33
20120501	DEEN IMPLEMENT CO.	16.45
20120501	DEEN IMPLEMENT CO.	170.20
20120501	DENISE STONE	183.94
20120501	GARRY MURPHREE	74.41
20120501	INGRAM HEALTH CARE, P. C.	80.00
20120501	MARI INC.	277.15
20120501	MINDWARE	183.98
20120501	MITCHELL & BOURLAND INC	100.19
20120501	PENDER'S MUSIC COMPANY	183.36
20120501	QUILL CORP	29.37
20120501	QUILL CORP	15.39
20120501	QUILL CORP	538.09
20120501	QUILL CORP	1,012.87
20120501	QUILL CORP	34.84
20120501	QUILL CORP	89.36
20120501	QUILL CORP	17.82
20120501	QUILL CORP	-17.82
20120501	REGION X ESC	105.00
20120501	SCHOOL SPECIALTY	23.19
20120501	SCHOOL SPECIALTY	99.52
20120501	SCHOOL SPECIALTY	75.04
20120501	TEXAS EDUCATION NEWS	198.00
20120501	TRACTOR SUPPLY CO.	26.97
20120501	VERIZON SOUTHWEST	47.09
20120503	CITY OF CANTON	29.50
20120503	CITY OF CANTON	15.00
20120503	CITY OF CANTON	474.56
20120503	CITY OF CANTON	214.26
20120503	CITY OF CANTON	71.35
20120503	CITY OF CANTON	80.11
20120503	CITY OF CANTON	29.50
20120503	CITY OF CANTON	191.71
20120503	CITY OF CANTON	29.50
20120503	CITY OF CANTON	15.00
20120503	CITY OF CANTON	159.32
20120503	CITY OF CANTON	52.26
20120503	CITY OF CANTON	29.50
20120503	CITY OF CANTON	358.71
20120503	CLASSROOM DIRECT	10.87
20120503	CLASSROOM DIRECT	71.06
20120503	DEALERS ELECTRICAL	760.00
20120503	FEDEX	30.15
20120503	INSECT LORE	156.92
20120503	QUILL CORP	66.27

20120503	REALLY GOOD STUFF	22.65
20120503	REGION X ESC	55.00
20120503	REGION X ESC	55.00
20120503	REGION X ESC	55.00
20120503	RID X TERMITE & PEST	55.00
20120503	RID X TERMITE & PEST	55.00
20120503	RID X TERMITE & PEST	55.00
20120503	RID X TERMITE & PEST	55.00
20120503	STAPLES BUSINESS	138.00
20120503	TASBO	125.00
20120503	TEXAS EDUCATION NEWS	198.00
20120503	THE LAMPO GROUP, INC.	407.31
20120503	THYSSENKRUPP ELEVATOR	681.54
20120503	THYSSENKRUPP ELEVATOR	681.54
20120503	TROXELL COMMUNICATIONS,	549.00
20120503	UNIVERSITY OF TEXAS AT	612.50
20120503	UNIVERSITY OF TEXAS AT	612.50
20120503	WEEKLY READER	117.39
20120503	WIESER EDUCATIONAL, INC	71.46
20120503	WIESER EDUCATIONAL, INC	52.48
20120503	WILLS POINT BAND PARENTS	20.00
20120503	WILLS POINT BAND PARENTS	400.00
20120503	YOUTH LIGHT INC.	66.85
20120504	CITY OF CANTON	47.64
20120504	CITY OF CANTON	40.71
20120504	CITY OF CANTON	80.11
20120504	CITY OF CANTON	123.27
20120504	CITY OF CANTON	246.88
20120504	CITY OF CANTON	36.77
20120504	CITY OF CANTON	72.28
20120504	CITY OF CANTON	36.89
20120504	CITY OF CANTON	15.00
20120504	CITY OF CANTON	23.31
20120504	CITY OF CANTON	863.86
20120504	DANA IRVIN	60.00
20120504	DANA IRVIN	60.00
20120504	DANNY YARBROUGH	45.00
20120504	DANNY YARBROUGH	224.00
20120504	DANNY YARBROUGH	84.00
20120504	PURCHASE POWER	563.00
20120504	PURCHASE POWER	340.00
20120504	PURCHASE POWER	26.68
20120504	PURCHASE POWER	66.99
20120504	PURCHASE POWER	1,003.33
20120504	TABC	180.00
20120504	TOMMY DAY	60.00
20120508	AMERITAS LIFE INSURANCE	161.27

20120508	BLOCK VISION OF TEXAS	14.30
20120508	BRIAN CHINN	76.08
20120508	BRIAN CHINN	105.00
20120508	CARQUEST AUTO PARTS	10.91
20120508	CARQUEST AUTO PARTS	20.46
20120508	DEALERS ELECTRICAL	183.56
20120508	DEALERS ELECTRICAL	339.24
20120508	DENISE STONE	30.00
20120508	GOPHER SPORT	171.69
20120508	GREGG POTTER	139.40
20120508	HEWLETT-PACKARD CORP.	861.82
20120508	HOOTEN'S WELDING & MFG.	1,481.98
20120508	IDW, LLC DBA ID	184.50
20120508	INTERNATIONAL FUN-SHOP	403.45
20120508	LINDALE HIGH SCHOOL	315.00
20120508	LINDALE HIGH SCHOOL	315.00
20120508	MANTEK/DIV OF NCH	489.92
20120508	MELODY'S SOUTHWEST	50.00
20120508	MICHAEL P LANGFORD	105.00
20120508	MITCHELL WELDING SUPPLY	36.25
20120508	NATIONAL COATINGS &	217.62
20120508	NORTHEAST TEXAS	52.00
20120508	PLUMBMASTER	55.80
20120508	PLUMBMASTER	59.77
20120508	QUILL CORP	179.99
20120508	QUILL CORP	239.02
20120508	QUILL CORP	288.98
20120508	QUILL CORP	277.06
20120508	RICKEY MOSLEY	102.50
20120508	ROTARY CLUB OF CANTON	40.00
20120508	SPRINGHILL SUITES	588.60
20120508	TEPSA	107.00
20120508	TEPSA	300.00
20120508	VERIZON SOUTHWEST	81.84
20120508	VERIZON SOUTHWEST	46.42
20120508	VERIZON SOUTHWEST	930.15
20120508	WC SUPPLY	76.72
20120508	WESCO CHEMICALS, INC.	362.35
20120510	1 AWESOME SHIRT	280.00
20120510	ATTAINMENT COMPANY, INC	791.70
20120510	CANTON AUTO PARTS	47.45
20120510	CARQUEST AUTO PARTS	-6.17
20120510	CARQUEST AUTO PARTS	15.85
20120510	CARQUEST AUTO PARTS	-0.62
20120510	CLASSROOM DIRECT	357.03
20120510	HEWLETT-PACKARD CORP.	894.34
20120510	HIGGINBOTHAM BROTHERS	631.25

20120510	HOMETOWN TROPHIES &	762.00
20120510	JARED KOWIS	153.84
20120510	MINDWARE	63.30
20120510	O'REILLY AUTO PARTS	18.68
20120510	PEARSON EDUCATION	796.42
20120510	QUILL CORP	267.48
20120510	QUILL CORP	22.08
20120510	QUILL CORP	3.39
20120510	SKILLERNS BUSINESS	355.39
20120510	SKILLERNS BUSINESS	305.26
20120510	TOUCHTONE	146.40
20120515	ARBOR SCIENTIFIC	1,256.40
20120515	CANTON AUTO PARTS	22.63
20120515	CANTON LUMBER CO.	21.49
20120515	CENGAGE LEARNING	126.47
20120515	CINTAS CORPORATION LOC.	100.45
20120515	CINTAS CORPORATION LOC.	87.20
20120515	CINTAS CORPORATION LOC.	83.72
20120515	CINTAS CORPORATION LOC.	83.72
20120515	CLASSROOM DIRECT	58.98
20120515	CLASSROOM DIRECT	32.71
20120515	CLASSROOM DIRECT	170.74
20120515	CLASSROOM DIRECT	181.01
20120515	HEATH DUDLEY	364.20
20120515	MARK REEVES	150.00
20120515	MUSIC IN MOTION, INC	82.70
20120515	NASCO	11.34
20120515	NASCO	197.88
20120515	PRUFROCK PRESS	46.85
20120515	QUILL CORP	107.80
20120515	QUILL CORP	28.02
20120515	QUILL CORP	49.36
20120515	QUILL CORP	383.15
20120515	QUILL CORP	127.49
20120515	RAPTOR TECHNOLOGIES,	1,728.00
20120515	SAMUEL FRENCH, INC.	103.73
20120515	SCANTRON CORPORATION	263.89
20120515	SCHOOL SPECIALTY	3.44
20120515	SCHOOL SPECIALTY	162.80
20120515	SCHOOL SPECIALTY	10.20
20120515	SCHOOL SPECIALTY	161.05
20120515	SCHOOL SPECIALTY	66.25
20120515	TEXAS EDUCATION NEWS	198.00
20120515	VAN ZANDT NEWSPAPERS,	87.00
20120515	VERIZON SOUTHWEST	96.67
20120515	VERIZON SOUTHWEST	341.49
20120515	WIESER EDUCATIONAL, INC	30.49

20120517	AIRGAS-SOUTHWEST	15.25
20120517	AMERICAN BAND	141.56
20120517	BORDERS & LONG OIL, INC.	2,328.40
20120517	BORDERS & LONG OIL, INC.	1,818.85
20120517	BORDERS & LONG OIL, INC.	1,143.55
20120517	BORDERS & LONG OIL, INC.	1,716.00
20120517	CANTON LUMBER CO.	160.80
20120517	CANTON TRUCK & AUTO	21.00
20120517	CANTON TRUCK & AUTO	117.50
20120517	COMMERCIAL BILLING	193.00
20120517	DIRECT ENERGY	30,448.11
20120517	EAST TEXAS ALARM, INC.	88.00
20120517	HBC BUILDING CENTER	491.41
20120517	MCKAY MUSIC COMPANY	33.60
20120517	MCKAY MUSIC COMPANY	31.20
20120517	MCKAY MUSIC COMPANY	18.00
20120517	MCKAY MUSIC COMPANY	33.00
20120517	PENDER'S MUSIC COMPANY	220.52
20120517	QUILL CORP	60.49
20120517	QUILL CORP	4.67
20120517	QUILL CORP	169.26
20120517	QUILL CORP	69.99
20120517	QUILL CORP	28.95
20120517	QUILL CORP	73.65
20120517	SAUCEDO MUSIC LLC	1,500.00
20120517	SCHOOL SPECIALTY	150.49
20120517	SCHOOL SPECIALTY	21.11
20120517	SCHOOL SPECIALTY	35.86
20120517	SCHOOL SPECIALTY	14.31
20120517	SSC SERVICE SOLUTIONS	42,416.54
20120517	TEXAS A&M UNIVERSITY -	345.00
20120517	TEXAS JEWELRY	180.00
20120517	TOMMY DAY	27.00
20120517	VERIZON SOUTHWEST	96.67
20120517	WC SUPPLY	42.56
20120517	WILLIAMS SPORTING GOODS	240.00
20120517	ATSSB	150.00
20120517	NATIONAL SCHOOL	103.03
20120517	NATIONAL SCHOOL	-9.60
20120518	BRITTANI ENGEBRETSON	215.40
20120518	SPRINGHILL SUITES	915.84
20120518	SUSIE DORMAN	244.00
20120518	SUSIE DORMAN	190.00
20120522	AMAZON.COM	173.94
20120522	AMAZON.COM	56.54
20120522	AMERICAN BAND	177.55
20120522	ATHLETIC SUPPLY, INC.	6,000.00

20120522	ATHLETIC SUPPLY, INC.	298.00
20120522	BUCK'S WHEEL & EQUIPMENT	12.13
20120522	BUCK'S WHEEL & EQUIPMENT	99.64
20120522	COMDATA NETWORK, INC	1,603.59
20120522	EAST TEXAS SCREEN	425.94
20120522	FOLLETT LIBRARY	4,722.14
20120522	HARDY & ATHERTON, P. C.	1,290.00
20120522	HEAVY DUTY BUS PARTS,	101.15
20120522	INGRAM HEALTH CARE, P. C.	80.00
20120522	JOHN GANN	119.40
20120522	MARK REEVES	75.00
20120522	MCQUAY INTERNATIONAL	2,007.25
20120522	NOAH L TAYLOR JR	52.82
20120522	PENDER'S MUSIC COMPANY	336.27
20120522	PENDER'S MUSIC COMPANY	198.14
20120522	PITNEY BOWES GLOBAL	102.00
20120522	QUILL CORP	372.92
20120522	SCHOLASTIC BOOK CLUBS	102.19
20120522	STAPLES BUSINESS	118.52
20120522	STORY ELECTRIC CO, INC	442.56
20120522	VERIZON SOUTHWEST	52.05
20120522	UIL STATE MUSIC OFFICE	477.50
20120524	CARQUEST AUTO PARTS	13.58
20120524	CARQUEST AUTO PARTS	890.76
20120524	CARQUEST AUTO PARTS	18.39
20120524	CARQUEST AUTO PARTS	9.18
20120524	DEALERS ELECTRICAL	40.00
20120524	DEALERS ELECTRICAL	71.52
20120524	DEALERS ELECTRICAL	732.96
20120524	DEALERS ELECTRICAL	319.47
20120524	DEALERS ELECTRICAL	340.00
20120524	DEEN IMPLEMENT CO.	29.49
20120524	EAI EDUCATION	134.54
20120524	EAST TEXAS SCREEN	74.11
20120524	GOOLSBEE TIRE SERVICE	28.00
20120524	GOOLSBEE TIRE SERVICE	500.00
20120524	GOOLSBEE TIRE SERVICE	2,408.64
20120524	GOOLSBEE TIRE SERVICE	1,000.00
20120524	GOOLSBEE TIRE SERVICE	330.84
20120524	IMCAT SUMMER INSTITUTE	65.00
20120524	MELODY'S SOUTHWEST	50.00
20120524	MICHAEL SENTER	299.00
20120524	MICHAEL SENTER	76.00
20120524	MIKE TIDWELL &	1,186.75
20120524	PLUMBMASTER	67.61
20120524	RUSH TRUCK CENTERS OF	162.18
20120524	SCIENCE KIT , LLC	997.44

20120524	SPRINGHILL SUITES	664.90
20120524	TEXAS INSTRUMENTS, INC.	460.00
20120524	TOWN EAST TROPHIES	442.00
20120524	TOWN EAST TROPHIES	62.00
20120524	TOWN EAST TROPHIES	108.24
20120524	UPS	8.86
20120524	VERIZON SOUTHWEST	52.62
20120524	WESTERN MARKETING, INC	238.94
20120525	AACA	3.93
20120525	BENJAMIN TROY HUBBS	61.65
20120525	BONNIE MCGEE	73.53
20120525	BUCK'S WHEEL & EQUIPMENT	52.30
20120525	BUCK'S WHEEL & EQUIPMENT	82.75
20120525	CANTON ISD NUTRITION	100.00
20120525	CAROLINA BIOLOGICAL	187.00
20120525	CHRIS HUGHES	162.14
20120525	CODY BRIAN FINNEY	147.15
20120525	COMPUTERLAND NETWORK	1,520.00
20120525	EDGEWOOD ISD	246.95
20120525	FLAIR DATA SYSTEMS, INC.	2,193.68
20120525	FLAIR DATA SYSTEMS, INC.	2,193.67
20120525	FLAIR DATA SYSTEMS, INC.	2,193.67
20120525	FLAIR DATA SYSTEMS, INC.	2,193.67
20120525	GRAND SALINE ISD	129.50
20120525	HUDSON ENERGY SERVICES,	6.60
20120525	HUDSON ENERGY SERVICES,	262.34
20120525	HUDSON ENERGY SERVICES,	3.38
20120525	HUDSON ENERGY SERVICES,	14.01
20120525	HUDSON ENERGY SERVICES,	16.64
20120525	HUDSON ENERGY SERVICES,	0.61
20120525	HUDSON ENERGY SERVICES,	0.40
20120525	HUDSON ENERGY SERVICES,	1.13
20120525	HUDSON ENERGY SERVICES,	3.07
20120525	HUDSON ENERGY SERVICES,	233.60
20120525	HUDSON ENERGY SERVICES,	27.32
20120525	HUDSON ENERGY SERVICES,	119.36
20120525	HUDSON ENERGY SERVICES,	12.45
20120525	HUDSON ENERGY SERVICES,	7.41
20120525	HUDSON ENERGY SERVICES,	56.86
20120525	HUDSON ENERGY SERVICES,	18.67
20120525	HUDSON ENERGY SERVICES,	2.24
20120525	HUDSON ENERGY SERVICES,	35.60
20120525	JOSEPH KIRCHHOFF	242.60
20120525	KEVIN F MCCARTY	124.95
20120525	KRIS WALKER	287.00
20120525	MICHAEL JUDKINS	277.70
20120525	NATHANAEL SIMMONS	113.85

20120525	NOVELL, INC.	484.32
20120525	ROBERT SMYTH	109.00
20120525	SAX ARTS & CRAFTS	91.45
20120525	SCHOOL SPECIALTY	46.75
20120525	SCHOOL SPECIALTY	142.08
20120525	SCHOOL SPECIALTY	16.88
20120525	SCHOOL SPECIALTY	688.49
20120525	SCHOOL SPECIALTY	17.40
20120525	SCHOOL SPECIALTY	43.52
20120525	SCHOOL SPECIALTY	113.35
20120525	SSC SERVICE SOLUTIONS	42,416.54
20120525	STANDARD SUPPLY &	747.72
20120525	SUCCESSFUL TEACHING &	192.50
20120525	SWORD COMPANY	123.00
20120525	TAPT	330.00
20120525	TEXAS	493.50
20120525	TOMMY L FERGUSON	1,072.00
20120525	VERIZON SOUTHWEST	42.33
20120525	WALMART COMMUNITY	102.49
20120525	WALMART COMMUNITY	199.89
20120525	WALMART COMMUNITY	100.00
20120525	WALMART COMMUNITY	50.00
20120525	WALMART COMMUNITY	302.66
20120525	WALMART COMMUNITY	178.87
20120525	WALMART COMMUNITY	37.25
20120525	WALMART COMMUNITY	61.20
20120525	WALMART COMMUNITY	70.48
20120525	WALMART COMMUNITY	72.55
20120525	WALMART COMMUNITY	-77.82
20120525	WALMART COMMUNITY	125.71
20120525	WALMART COMMUNITY	43.84
20120525	WALMART COMMUNITY	19.56
20120525	WALMART COMMUNITY	54.54
20120525	WALMART COMMUNITY	102.90
20120525	WHITE OAK ISD	246.95
20120525	WHITE OAK ISD	129.50
20120525	WILLIAMS SPORTING GOODS	1,489.00
20120525	WILLIAMS SPORTING GOODS	156.70
20120525	WILLIAMS SPORTING GOODS	65.95
20120525	WILLIAMS SPORTING GOODS	595.97
20120530	ATMOS ENERGY	26.09
20120530	ATMOS ENERGY	48.78
20120530	ATMOS ENERGY	75.82
20120530	ATMOS ENERGY	200.17
20120530	ATMOS ENERGY	75.82
20120530	ATMOS ENERGY	17.35
20120530	ATMOS ENERGY	67.55

20120530	ATMOS ENERGY	23.03
20120530	B & H PHOTO AND VIDEO	1,084.59
20120530	B & H PHOTO AND VIDEO	371.84
20120530	CARQUEST AUTO PARTS	173.50
20120530	CENGAGE LEARNING	1.00
20120530	CENGAGE LEARNING	278.62
20120607	AMY AUTRY	499.04
20120607	AT&T MOBILITY	33.71
20120607	BORDERS & LONG OIL, INC.	2,646.00
20120607	CARQUEST AUTO PARTS	108.05
20120607	CARQUEST AUTO PARTS	20.46
20120607	CARQUEST AUTO PARTS	4.32
20120607	CITY OF CANTON	367.51
20120607	CITY OF CANTON	476.11
20120607	CITY OF CANTON	897.79
20120607	CITY OF CANTON	66.16
20120607	CITY OF CANTON	376.54
20120607	CITY OF CANTON	902.86
20120607	CITY OF CANTON	15.00
20120607	CITY OF CANTON	113.44
20120607	CITY OF CANTON	214.26
20120607	CITY OF CANTON	50.72
20120607	CITY OF CANTON	50.72
20120607	CITY OF CANTON	149.16
20120607	CITY OF CANTON	44.56
20120607	CITY OF CANTON	15.00
20120607	CITY OF CANTON	75.46
20120607	CITY OF CANTON	29.50
20120607	CITY OF CANTON	29.50
20120607	CITY OF CANTON	29.50
20120607	CITY OF CANTON	29.50
20120607	CITY OF CANTON	52.26
20120607	CITY OF CANTON	207.21
20120607	CITY OF CANTON	16.66
20120607	CITY OF CANTON	29.50
20120607	CITY OF CANTON	1,303.86
20120607	CITY OF CANTON	185.05
20120607	COMMERCIAL BILLING	72.76
20120607	COOPER FIRE PROTECTION	2,004.00
20120607	DEALERS ELECTRICAL	346.74
20120607	DIRECT ENERGY	44,582.59
20120607	DIXIE PAPER CO.	734.88
20120607	EAST TEXAS ALARM, INC.	88.00
20120607	EAST TEXAS RADIATOR	40.00
20120607	HARDY & ATHERTON, P. C.	570.00
20120607	HOMETOWN TROPHIES &	28.50
20120607	NORTHEAST TEXAS	20.00

20120607	O'REILLY AUTO PARTS	6.99
20120607	PIZZA HUT OF CANTON	30.00
20120607	PLUMBMASTER	187.85
20120607	QUILL CORP	92.49
20120607	QUILL CORP	238.53
20120607	QUILL CORP	337.42
20120607	QUILL CORP	266.59
20120607	REGION X ESC	18.00
20120607	RID X TERMITE & PEST	55.00
20120607	RID X TERMITE & PEST	55.00
20120607	RID X TERMITE & PEST	55.00
20120607	RID X TERMITE & PEST	55.00
20120607	SKILLERNS BUSINESS	377.23
20120607	SKILLERNS BUSINESS	261.96
20120607	TDR CONTRACTORS, INC.	92,197.50
20120607	TGCA	500.00
20120607	VAN ZANDT COUNTY	4,943.66
20120607	VAN ZANDT COUNTY	47,625.86
20120607	VAN ZANDT NEWSPAPERS,	149.20
20120607	VAN ZANDT NEWSPAPERS,	54.38
20120607	VAN ZANDT NEWSPAPERS,	54.38
20120607	VAN ZANDT NEWSPAPERS,	54.38
20120607	VERIZON SOUTHWEST	928.58
20120607	VERIZON SOUTHWEST	81.84
20120607	VERIZON SOUTHWEST	47.09
20120607	VERIZON SOUTHWEST	46.42
20120607	VISUAL TECHNIQUES, INC.	70.00
20120613	ADVENTURES IN LEARNING	405.98
20120613	AIRGAS-SOUTHWEST	15.73
20120613	AMERITAS LIFE INSURANCE	96.41
20120613	BLOCK VISION OF TEXAS	14.30
20120613	CANTON LUMBER CO.	56.00
20120613	CANTON MOTORS, INC.	40.00
20120613	COMDATA NETWORK, INC	536.37
20120613	COMDATA NETWORK, INC	926.30
20120613	DEEN IMPLEMENT CO.	92.17
20120613	DEEN IMPLEMENT CO.	136.74
20120613	DRAMATISTS PLAY SERVICE,	96.31
20120613	FIRST ADVANTAGE	2,052.00
20120613	FOLLETT LIBRARY	114.07
20120613	HEWLETT-PACKARD CORP.	243.67
20120613	HOOTEN'S WELDING & MFG.	740.99
20120613	HM RECEIVABLES CO LLC	1,401.10
20120613	HM RECEIVABLES CO LLC	800.00
20120613	INGRAM HEALTH CARE, P. C.	160.00
20120613	JELLISON INC DBA JELCO	16,709.98
20120613	MRC ENTERPRISES	550.00

20120613	JOE NICKS	674.50
20120613	MABANK I. S. D.	29,250.00
20120613	MARK REEVES	348.50
20120613	NORTHEAST TEXAS	26.00
20120613	NORTHEAST TEXAS	-17.00
20120613	NORTHEAST TEXAS	41.08
20120613	ROTARY CLUB OF CANTON	175.00
20120613	SCANTRON CORPORATION	294.00
20120613	SCANTRON CORPORATION	-153.00
20120613	SCHOOL SPECIALTY	265.95
20120613	SCHOOL SPECIALTY	-43.99
20120613	THE TEXAS CHALLENGE	150.00
20120613	UNIVERSITY OF TEXAS AT	240.00
20120614	GEGRB/AMAZON	54.48
20120614	APSI, UNIVERSITY OF DALLAS	450.00
20120613	VERIZON SOUTHWEST	96.67
20120613	VERIZON SOUTHWEST	341.49
20120614	CENGAGE LEARNING	126.51
20120614	CINTAS CORPORATION LOC.	537.14
20120614	THE COLLEGE BOARD	5,978.00
20120614	GOOLSBEE TIRE SERVICE	240.60
20120614	GOOLSBEE TIRE SERVICE	42.69
20120614	HBC BUILDING CENTER	614.51
20120614	HEWLETT-PACKARD CORP.	269.94
20120614	PENDER'S MUSIC COMPANY	200.00
20120614	PITNEY BOWES GLOBAL	102.00
20120614	REALLY GOOD STUFF	109.09
20120614	UPS	89.42
20120620	APPLE INC.	575.00
20120620	ATTAINMENT COMPANY, INC	166.75
20120620	ATTAINMENT COMPANY, INC	202.20
20120620	ATTAINMENT COMPANY, INC	50.00
20120620	CARQUEST AUTO PARTS	79.78
20120620	CARQUEST AUTO PARTS	21.16
20120620	CDWG/CDW GOVERNMENT,	33.98
20120620	CDWG/CDW GOVERNMENT,	-33.98
20120620	COMMUNICAN & BAYLOR	159.34
20120620	DAWN LOFTIN	115.00
20120620	EDGEWOOD ISD	90.50
20120620	EDGEWOOD ISD	42,603.00
20120620	HODGE PRODUCTS, INC.	151.02
20120620	HOLIDAY INN	457.80
20120620	HYATT REGENCY	211.86
20120620	J & L PRINTING	125.00
20120620	JOHN JEFFERY CASEY	230.00
20120620	JOSEPH KNOX	50.00
20120620	LEARNING ZONE XPRESS	388.48

20120620	NERISSA ERICKSON	68.40
20120620	NORTH TEXAS TOLLWAY	14.45
20120620	NORTH TEXAS TOLLWAY	15.73
20120620	REGION X ESC	55.00
20120620	REGION X ESC	55.00
20120620	SAUCEDO MUSIC LLC	3,000.00
20120620	TASBO	260.00
20120620	TEXAS EDUCATIONAL	563.94
20120620	TMEA REGION III	300.00
20120620	TOUCHTONE	180.18
20120620	VERIZON SOUTHWEST	96.67
20120620	WALMART COMMUNITY	152.07
20120620	WALMART COMMUNITY	242.77
20120620	WALMART COMMUNITY	147.22
20120620	WALMART COMMUNITY	-5.51
20120620	WALMART COMMUNITY	37.24
20120620	WALMART COMMUNITY	62.68
20120620	WELDON, WILLIAMS & LICK	892.10
20120622	SUSIE DORMAN	25.92
20120622	BRITTANI ENGEBRETSON	12.00
20120622	VIRGINIA SNEED	24.00
20120627	AMERICAN LEGACY	474.32
20120627	APPLE INC.	330.00
20120627	ATMOS ENERGY	25.65
20120627	ATMOS ENERGY	34.81
20120627	ATMOS ENERGY	37.86
20120627	ATMOS ENERGY	33.93
20120627	ATMOS ENERGY	16.93
20120627	ATMOS ENERGY	23.46
20120627	ATMOS ENERGY	36.56
20120627	ATMOS ENERGY	152.61
20120627	CANTON AUTO PARTS	18.99
20120627	CDWG/CDW GOVERNMENT,	2,725.68
20120627	CDWG/CDW GOVERNMENT,	-342.25
20120627	COMMERCIAL BILLING	2,409.95
20120627	EAGLE SECURITY SYSTEMS,	1,090.00
20120627	EAI EDUCATION	236.85
20120627	KRISTIN ROSE	47.60
20120627	MARCO CHEMICALS, INC	137.00
20120627	MITCHELL WELDING SUPPLY	1,800.00
20120627	NATIONAL COATINGS &	31.99
20120627	NORTHEAST TEXAS	75.90
20120627	NORTHEAST TEXAS	37.95
20120627	NORTHEAST TEXAS	75.90
20120627	QUILL CORP	5,124.00
20120627	QUILL CORP	2,375.00
20120627	QUILL CORP	1,511.99

20120627	QUILL CORP	16.05
20120627	QUILL CORP	1,200.00
20120627	QUILL CORP	1,500.00
20120627	QUILL CORP	1,098.44
20120627	QUILL CORP	1,101.71
20120627	ROTARY CLUB OF CANTON	40.00
20120627	TODD ETHERIDGE	555.00
20120627	VERIZON SOUTHWEST	42.33
20120627	VERIZON SOUTHWEST	52.62
20120627	VERIZON SOUTHWEST	52.05
20120628	APPLE INC.	5.40
20120628	APPLE INC.	164.60
20120628	APPLE INC.	650.00
20120628	BUDDY WINSTEAD	1,056.00
20120628	COURTYARD BY MARRIOTT	228.96
20120628	DELL MARKETING L. P.	143.28
20120628	DIXIE PAPER CO.	160.00
20120628	HARDY & ATHERTON, P. C.	637.50
20120628	HUDSON ENERGY SERVICES,	29,301.50
20120628	J & L PRINTING	231.50
20120628	PEARSON	164.55
20120628	PURCHASE POWER	2,019.99
20120628	RODEWAY INN	388.04
20120628	RODEWAY INN	1,164.12
20120628	SUSIE DORMAN	288.00
20120628	TASB RISK MANAGEMENT	31.44
20120628	VISUAL TECHNIQUES, INC.	309.00
20120628	VISUAL TECHNIQUES, INC.	1,916.00
20120703	BEST WESTERN	278.12
20120703	BRITTANI ENGEBRETSON	172.21
20120703	DAVID GRESHAM	143.00
20120703	J & L PRINTING	144.50
20120703	J & L PRINTING	124.00
20120703	Texas Christian University	425.00
20120703	THSCA	380.00
20120703	TOBIN THURMAN	183.20
20120709	BUDDY WINSTEAD	143.00
20120709	CITY OF CANTON	3,972.60
20120709	VERIZON SOUTHWEST	47.09
20120711	AACA	13.98
20120711	AT&T MOBILITY	33.27
20120711	EDGEWOOD ISD	67,680.00
20120711	FLAIR DATA SYSTEMS, INC.	8,818.50
20120711	HOMEWOOD SUITES	107.00
20120711	KARI WEBSTER	138.20
20120711	MIKE BARTLEY	311.00
20120711	QUILL CORP	791.92

20120711	QUILL CORP	66.00
20120711	QUILL CORP	747.24
20120711	QUILL CORP	2,078.85
20120711	QUILL CORP	404.99
20120711	RECORDS CONSULTANTS	3,025.00
20120711	RID X TERMITE & PEST	55.00
20120711	RID X TERMITE & PEST	55.00
20120711	RID X TERMITE & PEST	200.00
20120711	RID X TERMITE & PEST	200.00
20120711	RID X TERMITE & PEST	200.00
20120711	RID X TERMITE & PEST	200.00
20120711	RID X TERMITE & PEST	200.00
20120711	ROB TOUPS	311.00
20120711	SKILLERNS BUSINESS	437.66
20120711	STEPHEN LOUIS ALIA	2,300.00
20120711	TDR CONTRACTORS, INC.	341,059.50
20120711	TEXAS TOLLWAYS	2.05
20120711	TOUCHTONE	73.59
20120711	VAN ZANDT NEWSPAPERS,	191.00
20120711	VERIZON SOUTHWEST	925.44
20120711	VERIZON SOUTHWEST	81.84
20120711	VERIZON SOUTHWEST	46.42
20120718	AACA	64.20
20120718	AIRGAS-SOUTHWEST	15.25
20120718	AMERITAS LIFE INSURANCE	96.41
20120718	BLOCK VISION OF TEXAS	14.30
20120718	BUDDY WINSTEAD	371.87
20120718	CANTON LUMBER CO.	304.78
20120718	CINTAS CORPORATION LOC.	90.17
20120718	CINTAS CORPORATION LOC.	90.17
20120718	CINTAS CORPORATION LOC.	90.17
20120718	CINTAS CORPORATION LOC.	90.17
20120718	COHESIVE AUTOMATION,	1,760.45
20120718	COMDATA NETWORK, INC	1,069.44
20120718	DELL MARKETING L. P.	984.76
20120718	DELL MARKETING L. P.	1,969.50
20120718	EAST TEXAS ALARM, INC.	88.00
20120718	ESTES, MCCLURE &	3,879.00
20120718	FOLLETT EDUCATIONAL	0.48
20120718	HBC BUILDING CENTER	434.34
20120718	MARRIOTT	570.92
20120718	PITNEY BOWES GLOBAL	102.00
20120718	RID X TERMITE & PEST	55.00
20120718	RID X TERMITE & PEST	55.00
20120718	RID X TERMITE & PEST	55.00
20120718	SSC SERVICE SOLUTIONS	41,479.86
20120718	TCU	62.00

20120718	TIME CLOCK PLUS	3,500.00
20120718	TIME CLOCK PLUS	9,468.72
20120718	VERIZON SOUTHWEST	352.57
20120718	VERIZON SOUTHWEST	100.12
20120718	VERIZON SOUTHWEST	99.84
20120726	AMBASSADOR HOTEL	475.24
20120726	CANTON LIONS CLUB	105.00
20120726	CANTON LUMBER CO.	17.89
20120726	CANTON LUMBER CO.	17.89
20120726	CARQUEST AUTO PARTS	7.79
20120726	CARQUEST AUTO PARTS	8.64
20120726	CARQUEST AUTO PARTS	3.04
20120726	CARQUEST AUTO PARTS	63.79
20120726	CARQUEST AUTO PARTS	10.82
20120726	CARQUEST AUTO PARTS	-26.00
20120726	CARQUEST AUTO PARTS	-8.94
20120726	CINTAS CORPORATION LOC.	90.17
20120726	COBURN'S SUPPLY	2,431.10
20120726	DEALERS ELECTRICAL	88.49
20120726	EAST TEXAS FIRE	5,551.50
20120726	GOOLSBEE TIRE SERVICE	720.00
20120726	HUDSON ENERGY SERVICES,	20,796.05
20120726	INGRAM HEALTH CARE, P. C.	80.00
20120726	INGRAM HEALTH CARE, P. C.	80.00
20120726	INGRAM HEALTH CARE, P. C.	80.00
20120726	INGRAM HEALTH CARE, P. C.	80.00
20120726	INGRAM HEALTH CARE, P. C.	80.00
20120726	METROPLEX BATTERY INC.	185.82
20120726	MITCHELL WELDING SUPPLY	12.50
20120726	QUILL CORP	58.94
20120726	QUILL CORP	58.94
20120726	QUILL CORP	58.94
20120726	QUILL CORP	58.94
20120726	ROTARY CLUB OF CANTON	40.00
20120726	SCHOOL SPECIALTY	65.75
20120726	TASB	58.40
20120726	WALMART COMMUNITY	199.00
20120726	WALMART COMMUNITY	460.47
20120726	WALMART COMMUNITY	83.27
20120726	WALMART COMMUNITY	44.50
20120726	WALMART COMMUNITY	124.00
20120726	WALMART COMMUNITY	124.00
20120726	WALMART COMMUNITY	17.60
20120726	VERIZON SOUTHWEST	54.64
20120726	VERIZON SOUTHWEST	52.45
20120726	VERIZON SOUTHWEST	44.50
20120731	AT&T MOBILITY	32.26

20120731	ATMOS ENERGY	18.37
20120731	ATMOS ENERGY	30.44
20120731	ATMOS ENERGY	62.26
20120731	ATMOS ENERGY	17.40
20120731	ATMOS ENERGY	42.98
20120731	ATMOS ENERGY	33.81
20120731	ATMOS ENERGY	28.98
20120731	INGRAM HEALTH CARE, P. C.	80.00
20120731	INGRAM HEALTH CARE, P. C.	80.00
20120731	PLUMBMASTER	31.70
20120731	REGION X ESC	105.00
20120731	REGION X ESC	105.00
20120731	REGION X ESC	105.00
20120731	RID X TERMITE & PEST	55.00
20120731	RID X TERMITE & PEST	1,200.00
20120731	RID X TERMITE & PEST	55.00
20120731	RID X TERMITE & PEST	55.00
20120731	SSC SERVICE SOLUTIONS	41,948.20
20120731	TRACTOR SUPPLY CO.	15.99
20120731	VERIZON SOUTHWEST	47.62
20120224	WALMART COMMUNITY	113.65
20110913	LUNCHBYTE SYSTEM, INC.	1,907.00
20111021	CHARTWELLS	77,012.61
20111025	PAMELA MOORE	15.40
20111111	MRS. MARTINEZ	17.40
20111118	CHARTWELLS	70,802.49
20111213	CHARTWELLS	65,565.51
20120106	BONHAM ISD	1,333.55
20120113	CHARTWELLS	43,512.38
20120127	MARCI YATES	6.00
20120221	CHARTWELLS	69,074.25
20120320	CHARTWELLS	66,724.82
20120413	JACK THOMPSON	2.23
20120420	CHARTWELLS	74,283.00
20120420	REGION X ESC	358.92
20120515	BRIAN SCHULTZ	8.75
20120515	CHARTWELLS	1,300.24
20120517	CHARTWELLS	56,587.65
20120620	CHARTWELLS	53,401.45
20120718	CHARTWELLS	7,429.19
20110714	CTAT	370.00
20110714	SHERATON HOTEL	343.35
20110714	SHERATON HOTEL	40.00
20110714	STEPHANIE DAVIDSON	149.14
20111007	IE CLASS, INC	200.00
20111021	CAROLINA BIOLOGICAL	3,298.32
20111021	CENGAGE LEARNING	1,875.65

20111021	GOODHEART-WILCOX	1,535.16
20111028	API INC.	68.95
20111028	B & H PHOTO AND VIDEO	287.94
20111111	VISUAL TECHNIQUES, INC.	943.00
20111122	CURRICULUM CENTER FOR	500.00
20110913	HOLIDAY INN	21.25
20110913	HOLIDAY INN	21.25
20110913	HOLIDAY INN	21.25
20110913	HOLIDAY INN	21.25
20110913	NERISSA ERICKSON	62.20
20110913	NERISSA ERICKSON	62.20
20110913	NERISSA ERICKSON	62.20
20110913	NERISSA ERICKSON	62.20
20110930	DELL MARKETING L. P.	3,020.16
20110930	DELL MARKETING L. P.	3,020.16
20110930	DELL MARKETING L. P.	3,020.16
20110930	DELL MARKETING L. P.	3,020.16
20110930	REGION VIII ESC	10.00
20110930	REGION VIII ESC	10.00
20111005	NERISSA ERICKSON	15.55
20111005	NERISSA ERICKSON	15.55
20111005	NERISSA ERICKSON	15.55
20111005	NERISSA ERICKSON	15.55
20111025	KATHY DAY	314.50
20111111	NERISSA ERICKSON	15.55
20111111	NERISSA ERICKSON	15.55
20111111	NERISSA ERICKSON	15.55
20111111	NERISSA ERICKSON	15.55
20111118	TASA	195.00
20111118	TASA	195.00
20111118	TASA	195.00
20111129	COURTYARD BY MARRIOTT	161.87
20111129	COURTYARD BY MARRIOTT	161.86
20111129	COURTYARD BY MARRIOTT	323.73
20111130	PRISSY SWEAT	223.00
20120120	NERISSA ERICKSON	15.52
20120120	NERISSA ERICKSON	15.52
20120120	NERISSA ERICKSON	15.52
20120120	NERISSA ERICKSON	15.52
20120221	REGION X ESC	100.00
20120330	KAUFMAN ISD	80.00
20120330	KAUFMAN ISD	80.00
20120330	KAUFMAN ISD	80.00
20120330	KAUFMAN ISD	80.00
20120330	MABANK I. S. D.	360.00
20120330	MABANK I. S. D.	660.00
20120330	MABANK I. S. D.	540.00

20111118	NICOLLE MARTINEZ	80.00
20120224	MEREDITH WILEY	120.00
20120327	LAUREN MORMAN	120.00
20120327	RANDI BOGGS	120.00
20120525	NICOLLE MARTINEZ	120.00
20120124	ANSMAR PUBLISHERS, INC.	5,610.00
20120620	MENTORING MINDS	9,180.60
20120620	PEOPLES EDUCATION	2,016.00
20120627	HOLT MCDUGAL	5,376.93
20110906	1 AWESOME SHIRT	2,825.50
20111028	THOMAS R RHODES	150.00
20111118	REFLECTIONS	177.40
20111122	WALMART COMMUNITY	114.88
20111122	WALMART COMMUNITY	25.74
20111202	RENAISSANCE LEARNING,	1,089.30
20111209	ORIENTAL TRADING CO., INC.	332.02
20111213	ORIENTAL TRADING CO., INC.	394.93
20111215	RENAISSANCE LEARNING,	36.54
20120110	COMPTROLLER OF PUBLIC	23.67
20120217	WRISTBANDS WITH A	177.00
20120224	CITY OF CANTON	300.00
20120224	WALMART COMMUNITY	68.68
20120228	1 AWESOME SHIRT	3,174.25
20120302	1 AWESOME SHIRT	133.25
20120306	ROTARY CLUB OF CANTON	210.00
20120309	CINEMARK	1,012.50
20120313	ISRAEL GUY	2,525.37
20120314	1 AWESOME SHIRT	1,849.00
20120316	1 AWESOME SHIRT	68.75
20120320	RAINBOW RACING SYSTEM,	270.67
20120320	WRISTBANDS WITH A	87.35
20120330	POSITIVE PROMOTIONS	260.95
20120410	DENNIS LEE	550.00
20120413	THE COSTUME CITY INC	1,083.95
20120417	HAMMOND & STEPHENS CO.	108.36
20120419	1 AWESOME SHIRT	1,212.75
20120420	1 AWESOME SHIRT	81.00
20120420	FIREBALL INFLATABLES, INC	209.25
20120420	ISRAEL GUY	2,932.68
20120426	U-RENT IT	57.00
20120510	KIDS DEPOT 2000	360.00
20120514	CI CI'S PIZZA	334.00
20120515	1 AWESOME SHIRT	2,748.75
20120515	EAST TEXAS SCREEN	40.00
20120515	EAST TEXAS SCREEN	677.50
20120515	KELLY LAMAR	24.00
20120522	WAYNETTE BARKER	40.00

20120525	EAST TEXAS SCREEN	42.50
20120614	J & L PRINTING	110.80
20120627	APPLE INC.	216.00
20120628	APPLE INC.	72.00
20120628	APPLE INC.	4,600.00
20111111	FOUNDATION INNOVATION,	1,733.36
20111111	FOUNDATION INNOVATION,	1,983.26
20111213	FOUNDATION INNOVATION,	1,766.25
20120124	FOUNDATION INNOVATION,	1,350.00
20120217	FOUNDATION INNOVATION,	1,654.86
20120306	ROTARY CLUB OF CANTON	210.00
20120316	FOUNDATION INNOVATION,	1,756.21
20120424	FOUNDATION INNOVATION,	1,767.77
20120508	FOUNDATION INNOVATION,	1,626.00
20110916	TEXTBOOK WAREHOUSE	672.00
20110927	GANDY INK	1,033.50
20110927	WALMART COMMUNITY	123.54
20110927	WALMART COMMUNITY	256.18
20110930	REGION IV VOCAL DIVISION	300.00
20110930	TAMMY DICKERSON	353.00
20111007	CDWG/CDW GOVERNMENT,	46.65
20111007	HM RECEIVABLES CO LLC	73.85
20111021	GANDY INK	600.00
20111021	PIZZA HUT OF CANTON	180.00
20111021	SIXTH FLOOR MUSEUM	234.00
20111021	SPAGHETTI WAREHOUSE	351.00
20111028	PIZZA HUT OF CANTON	88.00
20111104	GANDY INK	1,570.00
20111108	PIZZA HUT OF CANTON	64.00
20111108	PIZZA HUT OF CANTON	64.00
20111110	SIX FLAGS OVER TEXAS	2,328.65
20111111	GLOBAL VILLAGE	1,223.88
20111118	BIG KAHUNA FUNDRAISING	16,737.05
20111118	HM RECEIVABLES CO LLC	94.80
20111122	WALMART COMMUNITY	41.52
20111122	WALMART COMMUNITY	30.42
20111122	WALMART COMMUNITY	20.00
20111202	GANDY INK	300.00
20111202	PIZZA HUT OF CANTON	135.00
20111206	JOHN SULLIVAN	191.45
20111209	CMB MUSIC PRODUCTIONS	400.00
20111213	BOWL A RAMA	2,513.00
20111215	HOMETOWN TROPHIES &	288.00
20111215	HM RECEIVABLES CO LLC	95.76
20111215	ORIENTAL TRADING CO., INC.	194.75
20120106	JOHN SULLIVAN	42.76
20120106	PIZZA HUT OF CANTON	124.95

20120106	PIZZA HUT OF CANTON	288.00
20120106	SAM'S CLUB	83.71
20120106	SAM'S CLUB	739.95
20120106	WALMART COMMUNITY	56.00
20120106	WALMART COMMUNITY	27.64
20120106	WALMART COMMUNITY	94.78
20120110	COMPTROLLER OF PUBLIC	16.18
20120110	PROFIT PLUS	8,535.50
20120113	REGION IV UIL MUSIC	595.00
20120113	STAGELIGHT, INC	1,529.00
20120124	WALMART COMMUNITY	42.29
20120127	BARBARA LAMB	50.00
20120127	PIZZA HUT OF CANTON	145.00
20120210	UNIVERSITY OF TEXAS AT	300.00
20120221	COOKIN' COUSINS	235.00
20120228	MARTAKAY MORGAN	820.00
20120228	SPRINGHILL SUITES	1,177.20
20120306	ROTARY CLUB OF CANTON	105.00
20120306	ROTARY CLUB OF CANTON	105.00
20120309	AT&T CENTER	1,500.00
20120309	PIZZA HUT OF CANTON	125.00
20120309	SEA WORLD PARKS	936.60
20120313	IMAGE MARKET	341.15
20120313	JOHN SULLIVAN	214.84
20120316	PIZZA HUT OF CANTON	58.00
20120316	PIZZA HUT OF CANTON	140.00
20120323	WALMART COMMUNITY	46.50
20120323	WALMART COMMUNITY	46.10
20120327	COMFORT INN & SUITES	3,412.21
20120327	LOU AUTRY	72.75
20120327	SAN ANTONIO ZOOLOGICAL	384.00
20120330	FRISCO ROUGH RIDERS	745.25
20120330	NATURAL BRIDGE WILDLIFE	387.00
20120330	TMF FOUNDATION/ROSS	1,000.00
20120420	EAST TEXAS SPORTS	2,236.80
20120420	EAST TEXAS SPORTS	1,466.25
20120420	EAST TEXAS SPORTS	316.25
20120420	EAST TEXAS SPORTS	2,236.80
20120420	EAST TEXAS SPORTS	57.50
20120420	SIX FLAGS OVER TEXAS	993.50
20120424	AMY AUTRY	79.02
20120424	BECKY MILLER	1,392.00
20120424	CMB MUSIC PRODUCTIONS	350.00
20120424	WALMART COMMUNITY	160.00
20120424	WALMART COMMUNITY	195.90
20120424	WALMART COMMUNITY	100.00
20120427	MEDIEVAL TIMES	1,287.00

20120503	STEPHANIE MARKHAM	200.00
20120508	PIZZA HUT OF CANTON	160.00
20120508	SONIC	235.00
20120510	HARCOURT OUTLINE	707.58
20120517	VARSITY SPIRIT FASHIONS	11,129.30
20120522	WHATZ-UP	1,935.00
20120525	1 AWESOME SHIRT	220.00
20120525	WALMART COMMUNITY	45.28
20120525	WALMART COMMUNITY	378.94
20120525	WALMART COMMUNITY	92.55
20120525	WENGER CORPORATION	1,020.00
20120607	AMY AUTRY	182.83
20120607	SCHOOL SPECIALTY	2,669.40
20120614	ROMEO MUSIC	1,603.00
20120620	WALMART COMMUNITY	92.35
20111216	DELGADO'S	680.00
20111021	TEXAS MUSIC EDUCATORS	100.00
20111025	WALMART COMMUNITY	585.00
20111025	WALMART COMMUNITY	907.00
20111025	WALMART COMMUNITY	907.92
20111025	WALMART COMMUNITY	874.96
20111025	WALMART COMMUNITY	912.20
20111025	WALMART COMMUNITY	910.70
20111025	WALMART COMMUNITY	140.09
20111028	PENDER'S MUSIC COMPANY	178.67
20111028	WEST MUSIC COMPANY	395.22
20111104	KIM HATLEY	105.70
20111115	SANDRA DUNLAP	400.00
20111129	CHERRYDALE FARMS	23,014.44
20111213	SANDRA DUNLAP	80.00
20120106	WALMART COMMUNITY	370.30
20120207	BRENDA SHARPE	190.00
20120210	WORLD'S FINEST	4,145.00
20120214	KAMICO INSTRUCTIONAL	250.00
20120221	ROBSON CORPORATION	400.00
20120221	SANDY LAKE AMUSEMENT	150.00
20120224	SANDRA DUNLAP	28.26
20120224	SPLASH KINGDOM	875.50
20120224	WALMART COMMUNITY	552.90
20120306	SOUNDPOST CONSULTING,	250.00
20120306	WEST MUSIC COMPANY	291.23
20120306	WEST MUSIC COMPANY	40.95
20120323	WALMART COMMUNITY	68.24
20120323	WALMART COMMUNITY	179.18
20120330	BIG KAHUNA FUNDRAISING	22,391.05
20120330	KERI HALL	84.72
20120410	DENNIS LEE	550.00

20120413	MEDIEVAL TIMES	1,831.50
20120413	ORIENTAL TRADING CO., INC.	447.21
20120413	SANDRA DUNLAP	400.00
20120508	SANDRA DUNLAP	186.00
20120508	SANDRA DUNLAP	76.36
20120508	SOUNDPOST CONSULTING,	905.00
20120510	1 AWESOME SHIRT	973.00
20120510	1 AWESOME SHIRT	9.50
20120515	EAST TEXAS SCREEN	380.75
20120517	SANDY LAKE AMUSEMENT	1,310.00
20120517	SPLASH KINGDOM	126.00
20120521	SPLASH KINGDOM	1,565.70
20120525	1 AWESOME SHIRT	28.50
20120525	WALMART COMMUNITY	264.60
20120525	WALMART COMMUNITY	205.67
20120607	SANDRA DUNLAP	186.00
20120613	SANDRA DUNLAP	88.83
20111007	LABATT FOOD SERVICE	122.68
20111108	LABATT FOOD SERVICE	100.35
20120124	LABATT FOOD SERVICE	294.67
20120330	LABATT FOOD SERVICE	57.41
20120508	TERESA FEDOR	103.97
20120522	AMAZON.COM	470.43
20120522	AMAZON.COM	87.94
20120524	REALLY GOOD STUFF	56.91
20120525	LAKESHORE LEARNING	202.65
20120525	SCHOLASTIC TEACHING	49.82
20120607	FLAGHOUSE INC	4,996.42
20120607	SCHOOL SPECIALTY	386.78
20120614	GECRB/AMAZON	146.77
20120620	WALMART COMMUNITY	228.00
20120621	WALMART COMMUNITY	0.22
20120726	GECRB/AMAZON	697.85
20120726	GECRB/AMAZON	3.50