

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55087	07/14/2016	APRIL SHOWERS	70.31
55088	07/14/2016	ATMOS ENERGY	475.04
55089	07/14/2016	BLAND ISD	1,627.70
55090	07/14/2016	BOLES ISD	1,083.41
55091	07/14/2016	CADDO MILLS ISD	4,745.72
55092	07/14/2016	CAMPBELL, CARRIE	415.60
55093	07/14/2016	CAMPBELL ISD	2,520.39
55094	07/14/2016	CARI L. STURCH	311.00
55095	07/14/2016	CATHY YOUNGER	261.66
55096	07/14/2016	CAVENDER BOOT CITY	616.45
55097	07/14/2016	CDI COMPUTER DEALERS INC	19,890.00
55098	07/14/2016	CELESTE ISD	992.48
55099	07/14/2016	CHARTWELLS	10,019.71
55100	07/14/2016	Cheerleading Company	377.06
55101	07/14/2016	CISD TRANSPORTATION	10,606.87
55102	07/14/2016	CITY OF COMMERCE	9,462.89
55103	07/14/2016	Cleveland, Jeffrey	450.00
55104	07/14/2016	COMMERCE CHAMBER OF COMMERCE	250.00
55105	07/14/2016	COMMERCE ISD WAREHOUSE	2,710.70
55106	07/14/2016	COMMERCE ISD	7,652.55
55107	07/14/2016	Cooper ISD	3,690.35
55108	07/14/2016	COPLIN, CHRISTI	160.47
55109	07/14/2016	CUMBY ISD	330.98
55110	07/14/2016	D & E AUTO SUPPLY	1,826.52
55111	07/14/2016	DALLAS SERVICES	250.00
55112	07/14/2016	DAUGHERTY, DUSTEE	100.00
55113	07/14/2016	DEBRA FARQUHAR	73.87
55114	07/14/2016	DIAN UNDERWOOD	1,380.84
55115	07/14/2016	ED SERVICE CENTER, REG VIII	120.00
55116	07/14/2016	EWELL EDUCATIONAL SERVICES	40.00
55117	07/14/2016	HALL OIL COMPANY, INC	1,106.80
55118	07/14/2016	HOTSY EQUIPMENT CO	1,136.00
55119	07/14/2016	KACIE CROWSON	159.31
55120	07/14/2016	Kristy Davidson	209.15
55121	07/14/2016	LATSON'S PRINT SERVICES, INC	1,107.28
55122	07/14/2016	LIVE OAK PROFESSIONAL CENTER	495.00
55123	07/14/2016	LONE OAK ISD	8,568.70
55124	07/14/2016	LONE STAR PERCUSSION	4,215.00
55125	07/14/2016	MORRISON SUPPLY COMPANY	40.38
55126	07/14/2016	MSB CONSULTING GROUP,LLC	3,268.11
55127	07/14/2016	MYRON CORP	140.02
55128	07/14/2016	NTTA	2.55
55129	07/14/2016	PERDUE BRANDON FIELDER COLLINS	4,675.00
55130	07/14/2016	PITNEY BOWES GLOBAL FIN SERV	110.00
55131	07/14/2016	PITNEY BOWES PURCHASE POWER	1,934.94
55132	07/14/2016	QUILL CORPORATION	103.15
55133	07/14/2016	REGION 10 ESC	80.00
55134	07/14/2016	SPARKLETTS & SIERRA SPRINGS	36.91
55135	07/14/2016	TCEA	217.00
55136	07/14/2016	TERMINIX	89.00
55137	07/14/2016	THSCA	546.00
55138	07/14/2016	TONYA POTTS	286.14
55139	07/14/2016	WW Electronics Inc	3,318.00
55140	07/14/2016	XEROX CORP	78.84
55141	07/20/2016	ADVENTURES IN PRINTING	600.00
55142	07/20/2016	APRIL SHOWERS	54.95

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
55143	07/20/2016	ATSSB	100.00
55144	07/20/2016	BOOST PROMOTIONAL GROUP INC.	189.34
55145	07/20/2016	CENTURYLINK	2,046.60
55146	07/20/2016	Cheerleading Company	2,470.63
55147	07/20/2016	CHEMSEARCH	485.00
55148	07/20/2016	COCA-COLA BOTTLING COOF NTX	173.76
55149	07/20/2016	COMMERCE HARDWARE & FEED	987.49
55150	07/20/2016	COMMUNITY PRODUCTS/RIFTON	2,887.50
55151	07/20/2016	CROSSROAD COMMUNICATIONS	430.00
55152	07/20/2016	DAUGHERTY, DUSTEE	130.00
55153	07/20/2016	DAVE POLK	111.25
55154	07/20/2016	DORIAN BUSINESS SYSTEMS, INC.	150.00
55155	07/20/2016	EXXON/Mobil CARD SERVICES	68.71
55156	07/20/2016	GCA SERVICES GROUP	42,352.29
55157	07/20/2016	GREENVILLE SUPPLY CO	49.46
55158	07/20/2016	HERALD BANNER	1,609.53
55159	07/20/2016	MC KAY MUSIC COMPANY	1,888.00
55160	07/20/2016	NASSP	225.00
55161	07/20/2016	NCA	398.00
55162	07/20/2016	SHELEACE A. GANN	1,073.00
55163	07/20/2016	SPARKLETTS & SIERRA SPRINGS	228.77
55164	07/20/2016	SPRINT	12.44
55165	07/20/2016	SUSAN ELLIOTT	552.00
55166	07/20/2016	TEXAS FFA	295.00
55167	07/20/2016	TMEA	220.00
55168	07/20/2016	TOMMY MARSHALL	263.00
55169	07/20/2016	TX EXCAVATION SAFETY SYSTEM	64.60
55170	07/20/2016	Unifirst Holdings	253.29
55171	07/20/2016	UNIVERSITY OF TEXAS AT AUSTIN	1,450.00
55172	07/20/2016	VATAT Prof. Dev. Conference	600.00
55173	07/20/2016	Wal-Mart Community	396.09
55174	07/20/2016	WEST INTERACTIVE SERVICES CORP	3,613.50
55175	07/20/2016	WW Electronics Inc	9,540.00
55176	07/20/2016	AMERICAN EXPRESS CORPORATE	4,132.97
55177	07/20/2016	CES - Petty Cash	100.00
55178	07/20/2016	CISD FOOD SERVICE	1,202.50
55179	07/20/2016	GLOBAL ASSET	3,611.00
55180	07/20/2016	Konica Minolta	2,305.00
55181	07/20/2016	LATSON'S OFFICE SOLUTIONS, INC	1,502.58
55182	07/20/2016	PERSONAL TOUCH COMMUNICATIONS	6,836.54
55183	07/20/2016	TEXAS EDUCATION AGENCY	2,712.21
55184	07/20/2016	VST SERVICES, LLC & MAZON ASSO	300.00
55185	08/04/2016	TEXAS A&M COMMERCE CHEERLEADER	1,575.00
55186	08/04/2016	PAYNE UPHOLSTERY	700.00
55187	08/05/2016	A&M COMMERCE OUTDOOR ADVENTURE	3,000.00
55188	08/05/2016	ADVANTAGE SPORTS, INC	350.00
55189	08/05/2016	AIRGAS SOUTHWEST, INC.	37.54
55190	08/05/2016	BC GYM FLOORS	5,300.00
55191	08/05/2016	BLANTON'S TEX-STYLE	792.00
55192	08/05/2016	CHICK-FIL-A	190.00
55193	08/05/2016	CISD FOOD SERVICE	78.72
55194	08/05/2016	Cleveland, Jeffrey	273.08
55195	08/05/2016	Commerce Rotary Club	480.00
55196	08/05/2016	COMPUTER AUTOMATION SYSTEMS IN	14,608.00
55197	08/05/2016	COPLIN, CHRISTI	97.22
55198	08/05/2016	DAKTRONICS	1,525.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55199	08/05/2016	DCFS USA LLC	97,777.89
55200	08/05/2016	DIRECT ENERGY BUSINESS	27,424.00
55201	08/05/2016	DUNCAN INSURANCE	181,881.00
55202	08/05/2016	EQUITY CENTER	1,627.00
55203	08/05/2016	HUDL VIDEO SYSTEM	1,998.00
55204	08/05/2016	JEFF DAVIDSON	873.00
55205	08/05/2016	JOE VENABLE	564.53
55206	08/05/2016	LEAF	227.36
55207	08/05/2016	LRP PUBLICATIONS	308.50
55208	08/05/2016	MARRIOTT HOTEL	1,166.30
55209	08/05/2016	OFFICE DEPOT	114.90
55210	08/05/2016	OFFICE EQUIPMENT CENTER	1,922.31
55211	08/05/2016	PEACE OF BREAD	185.00
55212	08/05/2016	PEARSON ASSESSMENTS	99.00
55213	08/05/2016	PHONAK INC	461.25
55214	08/05/2016	POWELL & LEON, L.L.P.	1,384.50
55215	08/05/2016	Premiere Speakers Bureau Inc	2,500.00
55216	08/05/2016	QUILL CORPORATION	160.18
55217	08/05/2016	REGION 10 ESC	1,250.00
55218	08/05/2016	REGION 4 EDUCATION SERVICE CEN	575.00
55219	08/05/2016	SHELL	57.74
55220	08/05/2016	SPARKLETT'S & SIERRA SPRINGS	90.98
55221	08/05/2016	TASA	1,186.39
55222	08/05/2016	TASB, INC	1,000.00
55223	08/05/2016	TASB RISK MANAGEMENT FUND	3,000.00
55224	08/05/2016	TEXAS DEPT OF INFORMATION RESO	2.02
55225	08/05/2016	Tx Assn of Community Schools	570.00
55226	08/05/2016	Tx Assoc of Mid-Size Schools	300.00
55227	08/05/2016	VERITY GROUP	668.24
55228	08/05/2016	WALSH, GALLEGOS, TREVINO, RUSS	1,027.50
55229	08/05/2016	WILLS POINT ISD	250.00
55230	08/12/2016	AMERICAN EXPRESS CORPORATE	8,890.73
55231	08/12/2016	APRIL SHOWERS	49.95
55232	08/12/2016	ATMOS ENERGY	426.62
55233	08/12/2016	CASTENEDA, MARCO	650.00
55234	08/12/2016	Cheerleading Company	74.00
55235	08/12/2016	CITY OF COMMERCE	18,839.54
55236	08/12/2016	COMMERCE HARDWARE & FEED	706.20
55237	08/12/2016	CPI	3,882.48
55238	08/12/2016	DAVE POLK	58.34
55239	08/12/2016	ENERGYCAP, INC	1,710.00
55240	08/12/2016	FIELDHOUSE SPORTS	2,225.80
55241	08/12/2016	FRANK GIRARDI	550.00
55242	08/12/2016	GCA SERVICES GROUP	42,352.29
55243	08/12/2016	GLOBAL ASSET	60,915.00
55244	08/12/2016	HAMM, MARY	1,521.00
55245	08/12/2016	HERALD BANNER	22.96
55246	08/12/2016	IVY BUSINESS FORMS, INC	107.37
55247	08/12/2016	JOHN WILEY AND SONS INC	58.45
55248	08/12/2016	Konica Minolta	2,305.00
55249	08/12/2016	LONE STAR PERCUSSION	909.85
55250	08/12/2016	LUDLOW, MICHAEL	300.00
55251	08/12/2016	MAL-AD PROMOTIONS	2,203.20
55252	08/12/2016	MATHESON TRI-GAS, INC	171.20
55253	08/12/2016	MTG Strategic Partners	1,500.00
55254	08/12/2016	NTTA	8.62

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55255	08/12/2016	OFFICE EQUIPMENT CENTER	24.48
55256	08/12/2016	ORIENTAL TRADING CO	643.45
55257	08/12/2016	PATHWAY COMMUNICATIONS LTD	39,515.84
55258	08/12/2016	PAXTON, EMILY	100.00
55259	08/12/2016	PEACE OF BREAD	600.00
55260	08/12/2016	PERSONAL TOUCH COMMUNICATIONS	6,836.54
55261	08/12/2016	PITNEY BOWES GLOBAL FIN SERV	110.00
55262	08/12/2016	POSITIVE PROMOTIONS	829.92
55263	08/12/2016	QUILL CORPORATION	1,437.91
55264	08/12/2016	RACHEL'S CHALLENGE	6,500.00
55265	08/12/2016	RBC MUSIC CO. INC	222.98
55266	08/12/2016	REGION 10 ESC	505.00
55267	08/12/2016	RELIANCE COMMUNICATIONS, INC	3,613.50
55268	08/12/2016	RIDDELL ALL AMERICAN	3,505.06
55269	08/12/2016	SCHOOL SPECIALTY SUPPLY	89.67
55270	08/12/2016	SHUMWAY, REBEKAH	1,000.00
55271	08/12/2016	SMITH, MIRANDA	400.00
55272	08/12/2016	SPARKLETTS & SIERRA SPRINGS	37.01
55273	08/12/2016	SPRINT	5.63
55274	08/12/2016	SPRINT PCS	62.87
55275	08/12/2016	Stadium Sports	13,023.39
55276	08/12/2016	TALLANT, NICHOLAS	1,000.00
55277	08/12/2016	TASB, INC	900.00
55278	08/12/2016	TERMINIX	353.00
55279	08/12/2016	TRI-COUNTY SSA	38,781.20
55280	08/12/2016	TX DEPT OF PUBLIC SAFETY	5.00
55281	08/12/2016	TXTAG	2.53
55282	08/12/2016	VARSITY SPIRIT FASHIONS	1,995.30
55283	08/12/2016	VST SERVICES, LLC & MAZON ASSO	300.00
55284	08/12/2016	Wal-Mart Community	391.44
55285	08/12/2016	WALSH, GALLEGOS, TREVINO, RUSS	128.80
55286	08/12/2016	WILDCAT MFG	4,000.00
55287	08/15/2016	CITY OF COMMERCE	635.00
55288	08/15/2016	OFFICE EQUIPMENT CENTER	326.07
55289	08/15/2016	Weinkauf, Gene	305.00
55290	08/19/2016	4 IMPRINT, INC	297.54
55291	08/19/2016	Advantage Laundry	438.42
55292	08/19/2016	ADVENTURES IN PRINTING	613.50
55293	08/19/2016	AMERICAN EXPRESS CORPORATE	206.40
55294	08/19/2016	ATC FREIGHTLINER GROUP	855.08
55295	08/19/2016	BETTY FARROW	678.16
55296	08/19/2016	CENTURYLINK	2,201.93
55297	08/19/2016	CHARTWELLS	9,740.59
55298	08/19/2016	CISD FOOD SERVICE	62.00
55299	08/19/2016	CLAIMS ADM SERVICES	98,356.85
55300	08/19/2016	COCA-COLA BOTTLING COOF NTX	402.32
55301	08/19/2016	COMMERCE HARDWARE & FEED	170.46
55302	08/19/2016	D & E AUTO SUPPLY	1,150.62
55303	08/19/2016	DAN RYDER FIELD DRILLS	541.00
55304	08/19/2016	DIRECT ENERGY BUSINESS	30,715.11
55305	08/19/2016	DOMINO'S PIZZA	97.86
55306	08/19/2016	DON'S AIR CONDITIONING &REFRIG	1,108.00
55307	08/19/2016	FARMERSVILLE ISD	3,914.03
55308	08/19/2016	FOUR STATES FAIR	435.00
55309	08/19/2016	GAVLICK, KENNETH	107.50
55310	08/19/2016	GTM Sportswear	2,790.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
55311	08/19/2016	JOYCE, NICOLE	10.00
55312	08/19/2016	LAKE SHORE LEARNING MATERIALS	3,674.58
55313	08/19/2016	NICKY'S FOLDERS	375.00
55314	08/19/2016	NORTHEAST TEXAS VB CHAPTER	150.00
55315	08/19/2016	PERSONALIZED PRINTING	400.00
55316	08/19/2016	PERSONAL TOUCH COMMUNICATIONS	26.00
55317	08/19/2016	QUILL CORPORATION	89.98
55318	08/19/2016	REALLY GOOD STUFF	136.73
55319	08/19/2016	REGION 10 ESC	12,460.00
55320	08/19/2016	SHELL	104.73
55321	08/19/2016	SMALLWOOD LOCK SUPPLY INC	672.93
55322	08/19/2016	SPELLINGCITY.COM	798.00
55323	08/19/2016	SPRINT	12.44
55324	08/19/2016	STATE FAIR OF TEXAS	1,043.00
55325	08/19/2016	TASB, INC	950.00
55326	08/19/2016	TASSP -TX ASSOC SEC SCH PRIN	225.00
55327	08/19/2016	TEXAS A&M UNIVERSITY	500.00
55328	08/19/2016	TSRP LETTER JACKETS	960.00
55329	08/23/2016	MARTINEZ, RAUL	587.57
55331	08/25/2016	ADVENTURES IN PRINTING	24.00
55332	08/25/2016	ASHLEY PLUMBING	125.00
55333	08/25/2016	B & A CONCRETE, LLC	3,692.70
55334	08/25/2016	B&D SIGNS OF TEXAS	345.00
55335	08/25/2016	BUD HILTON	131.59
55336	08/25/2016	CHANEY PAPER, INC	2,127.15
55337	08/25/2016	CHEMSEARCH	4,411.65
55338	08/25/2016	COLVIN, SAWYER	33.89
55339	08/25/2016	COMMERCE CHAMBER OF COMMERCE	250.00
55340	08/25/2016	COMMERCE HARDWARE & FEED	62.40
55341	08/25/2016	COMMERCE CHEVROLET BUICK	2,786.83
55342	08/25/2016	COMMERCE CHAPTER FOOTBALL	125.00
55343	08/25/2016	CROSSROAD COMMUNICATIONS	430.00
55344	08/25/2016	CYPRESS BANK, FED SAVINGS BANK	7,848.82
55345	08/25/2016	DEALERS ELECTRICAL SUPPLY CO	389.00
55346	08/25/2016	DIANE STEGALL	69.69
55347	08/25/2016	EXXON/Mobil CARD SERVICES	90.57
55348	08/25/2016	First Choice Spirit	207.84
55349	08/25/2016	GLOBAL ASSET	46,944.00
55350	08/25/2016	HOTSY EQUIPMENT CO	1,241.00
55351	08/25/2016	IDENTITY LINKS, INC	1,586.12
55352	08/25/2016	JORDON SOUND PRODUCTIONS	214.50
55353	08/25/2016	KEFFER DEVELOPMENT SERVICES, L	995.00
55355	08/25/2016	LIVE OAK PROFESSIONAL CENTER	330.00
55356	08/25/2016	MIKE KING PHOTOGRAPHY	120.00
55357	08/25/2016	O'REILLY AUTOMOTIVE STORES, IN	37.44
55358	08/25/2016	OUTDOOR POWER PRODUCTS	258.57
55359	08/25/2016	PARIS JUNIOR COLLEGE	250.00
55360	08/25/2016	PATTERSON PIANO & ORGAN	600.00
55361	08/25/2016	PETROLEUM TRADERS CORP	920.72
55362	08/25/2016	QUILL CORPORATION	88.09
55363	08/25/2016	REGION 10 ESC	130.00
55364	08/25/2016	RTS LANDSCAPING INC	587.06
55365	08/25/2016	SEELY, RENEE	534.16
55366	08/25/2016	SOUTHERN TIRE MART LLC	8,007.00
55367	08/25/2016	SPARKLETTS & SIERRA SPRINGS	21.67
55368	08/25/2016	SPECTRUM CORPORATION	1,363.75

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55369	08/25/2016	SPOT COOLING SYSTEMS, INC	4,176.00
55370	08/25/2016	TEXAS A&M UNIVERSITY	1,000.00
55371	08/25/2016	TEXAS WOMENS UNIVERSITY	1,000.00
55372	08/25/2016	TRAILSTAR	124.02
55373	08/25/2016	TSRP LETTER JACKETS	120.00
55374	08/25/2016	TX A & M UNIVERSITY-CORPUS CHR	500.00
55375	08/25/2016	TX DEPT OF PUBLIC SAFETY	3.00
55376	08/25/2016	WILLIS, AMANDA	121.06
55377	08/25/2016	WW Electronics Inc	3,054.95
55378	08/25/2016	XEROX CORP	78.84
55379	09/01/2016	AIRGAS SOUTHWEST INC	27.80
55380	09/01/2016	ANDERSON, STEVEN	1,600.00
55381	09/01/2016	APRIL SHOWERS	114.90
55382	09/01/2016	ATSSB REGION 3	150.00
55383	09/01/2016	CISD FOOD SERVICE	439.95
55384	09/01/2016	Cleveland, Jeffrey	176.60
55385	09/01/2016	COMMERCE HARDWARE & FEED	100.51
55386	09/01/2016	COMMERCIAL GLASS	3,100.00
55387	09/01/2016	DAUGHERTY, DUSTEE	90.00
55388	09/01/2016	DEALERS ELECTRICAL SUPPLY CO	369.15
55389	09/01/2016	DIANE STEGALL	380.00
55390	09/01/2016	ElectroCoat	8,450.00
55391	09/01/2016	GLOBAL ASSET	1,233.00
55392	09/01/2016	GREENVILLE TROPHIES	131.95
55393	09/01/2016	HUNT COUNTY APPRAISAL DISTRICT	32,645.04
55394	09/01/2016	IXL LEARNING INC.	499.00
55395	09/01/2016	JEFF DAVIDSON	88.47
55396	09/01/2016	DAVIS, KAREN	61.05
55397	09/01/2016	KIM MC CARTY	74.56
55398	09/01/2016	KRIS ANN CLARK	72.66
55399	09/01/2016	LIVE OAK PROFESSIONAL CENTER	220.00
55400	09/01/2016	MATHESON TRI-GAS, INC	57.95
55401	09/01/2016	PERSONALIZED PRINTING	1,044.00
55402	09/01/2016	QUILL CORPORATION	798.41
55403	09/01/2016	RANDY SHANNON	96.64
55404	09/01/2016	RBC MUSIC CO. INC	39.94
55405	09/01/2016	REGION 10 ESC	2,250.00
55406	09/01/2016	RIDDELL ALL AMERICAN	1,054.95
55407	09/01/2016	SAMANTHA BLAND	145.00
55408	09/01/2016	SCHOOL HEALTH CORP	199.43
55409	09/01/2016	SHAWN BRONSON	86.62
55410	09/01/2016	SOUTHWEST INTERNAT'L TRUCK	479.66
55411	09/01/2016	Stadium Sports	1,759.00
55412	09/01/2016	TASB HUMAN RESOURCES SERVICES	1,130.00
55414	09/01/2016	VARSITY SPIRIT FASHIONS	230.60
55415	09/01/2016	VERITY GROUP	1,719.69
55416	09/01/2016	WENDY BRIDGES	8.00
55417	09/01/2016	WW Electronics Inc	6,000.00
55418	09/02/2016	Corder, Janet	806.26
55419	09/02/2016	COTTON, CHLOE	165.00
55420	09/02/2016	DIANE STEGALL	165.00
55421	09/02/2016	FASKE, SHYLO	165.00
55422	09/02/2016	GORE, JOAN	764.02
55423	09/02/2016	DAVIS, KAREN	165.00
55424	09/02/2016	Kimbrell, Melody	165.00
55425	09/02/2016	YOUNG, LISA	165.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55426	09/02/2016	PULLEN, STEPHANIE	165.00
55428	09/02/2016	WANDA BEANE	165.00
55429	09/02/2016	WESLEY HADDOCK	6,100.00
55430	09/02/2016	Wal-Mart Community	3,005.77
55431	09/06/2016	MINUTEMAN PRESS	270.95
55432	09/08/2016	ALGY	53.00
55433	09/08/2016	ANDY WRIGHT	1,300.00
55434	09/08/2016	ATMOS ENERGY	392.79
55435	09/08/2016	BETTY FARROW	101.44
55436	09/08/2016	BLANTON'S TEX-STYLE	1,950.00
55437	09/08/2016	CAMPBELL, NICHOLAS	132.69
55438	09/08/2016	CHRISTINA LEWIS	141.22
55439	09/08/2016	CISD FOOD SERVICE	737.87
55440	09/08/2016	CITY OF COMMERCE	12,082.21
55441	09/08/2016	CLAYTON, MELANIE	71.58
55442	09/08/2016	COMMERCE HARDWARE & FEED	453.98
55443	09/08/2016	COMMERCE ISD	1,500.00
55444	09/08/2016	COMPLETE BUSINESS SYSTEMS	11.42
55445	09/08/2016	COOPER, EMILY	58.30
55447	09/08/2016	CURT HALE	50.00
55448	09/08/2016	Delta CAD	314.46
55449	09/08/2016	DUCKWORTH, JESSICA	111.42
55450	09/08/2016	DYER INSURANCE AGENCY	71.00
55451	09/08/2016	Fany Loftin	10.00
55452	09/08/2016	FARM COUNTRY, INC	516.50
55453	09/08/2016	FRIENDS OF TX PUBLIC SCHOOLS	300.00
55454	09/08/2016	FULLER, JANET	120.27
55455	09/08/2016	Gallagher Construction Service	104,576.00
55456	09/08/2016	GCA SERVICES GROUP	42,352.29
55457	09/08/2016	GENTRY, BRENT	65.36
55458	09/08/2016	GINA HACKETT	77.88
55459	09/08/2016	GLENDA HENDERSON	260.47
55460	09/08/2016	HARRIS RATINGS WEEKLY	99.00
55461	09/08/2016	HEALTH SPECIAL RISK INC	17,979.00
55462	09/08/2016	INSIGHT INVESTMENTS, LLC	12,584.07
55463	09/08/2016	JANAK, JUDY	3,930.00
55464	09/08/2016	JERRY RILEY	51.60
55465	09/08/2016	KORNEY BOARD AIDS, INC	373.70
55466	09/08/2016	LAURA RIDDLE	26.46
55467	09/08/2016	LEAF	125.05
55468	09/08/2016	MARCUS CANTERA	105.00
55469	09/08/2016	OFFICE EQUIPMENT CENTER	678.92
55470	09/08/2016	ONEILL, SHELBY	106.22
55471	09/08/2016	ORIENTAL TRADING CO	66.11
55472	09/08/2016	PERSONAL TOUCH COMMUNICATIONS	6,836.54
55473	09/08/2016	Petty, Carol	49.40
55474	09/08/2016	PIONEER DRAMA SERVICE	125.00
55475	09/08/2016	QUILL CORPORATION	424.84
55476	09/08/2016	RANDY SHANNON	19.29
55477	09/08/2016	RILEY, JARED	60.00
55478	09/08/2016	ROYSE CITY ISD	700.00
55479	09/08/2016	SCHOOL SPECIALTY SUPPLY	5,179.81
55480	09/08/2016	Shamlin, Detra	30.00
55481	09/08/2016	SKYWARD, INC	36,157.08
55482	09/08/2016	SOUTHWEST INTERNAT'L TRUCK	1,382.18
55483	09/08/2016	SPARKLETT'S & SIERRA SPRINGS	95.15

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55484	09/08/2016	SPINKS, STEFANIE	165.00
55485	09/08/2016	SPRINT	5.63
55486	09/08/2016	STAPLES	59.99
55487	09/08/2016	TERMINIX	442.00
55488	09/08/2016	TEXAS DEPT OF INFORMATION RESO	2.32
55490	09/08/2016	THE SALE PLACE	272.60
55491	09/08/2016	VERTICAL SCHOOL PARTNERS, L.P.	1,650.00
55492	09/08/2016	VST SERVICES, LLC & MAZON ASSO	300.00
55493	09/09/2016	DOMINO'S PIZZA	100.25
55494	09/14/2016	MINUTEMAN PRESS	231.00
55495	09/14/2016	WHO'S YO DADDY, LLC	240.00
55496	09/16/2016	1st Choice Spirit	586.00
55497	09/16/2016	ACUSPIKE TRAINING SYSTEMS	3,000.00
55498	09/16/2016	ADVANTAGE AUTO GLASS	100.00
55499	09/16/2016	ADVENTURES IN PRINTING	432.00
55500	09/16/2016	Apple Financial Services	28,448.73
55501	09/16/2016	BLUE RIDGE ISD	200.00
55502	09/16/2016	CADDO MILLS ISD	700.00
55503	09/16/2016	CARL PADILLA	180.00
55504	09/16/2016	CDW GOVERNMENT INC	180.98
55505	09/16/2016	CHALK'S TRUCK PARTS, INC	919.35
55506	09/16/2016	CHAPEL HILL ISD	150.00
55507	09/16/2016	CHARTWELLS	51,155.34
55508	09/16/2016	CHEMSEARCH	485.00
55509	09/16/2016	CHRISTIE CONDOR	70.91
55510	09/16/2016	COLVIN, SAWYER	33.39
55511	09/16/2016	COMMERCE HARDWARE & FEED	17.79
55512	09/16/2016	COMMERCE LEADERSHIP INSTITUTE	240.00
55513	09/16/2016	COMMERCE LEADERSHIP INSTITUTE	295.00
55514	09/16/2016	CROSSROAD COMMUNICATIONS	430.00
55515	09/16/2016	D & E AUTO SUPPLY	303.74
55516	09/16/2016	DEMOULIN BROTHERS & COMPANY	317.15
55517	09/16/2016	DIANE STEGALL	265.82
55518	09/16/2016	DOMINO'S PIZZA	149.00
55519	09/16/2016	DON'S AIR CONDITIONING &REFRIG	6,800.00
55520	09/16/2016	EATON CORP	2,245.00
55521	09/16/2016	EDUPHORIA	8,820.00
55522	09/16/2016	FAN CLOTH PRODUCT	3,398.00
55523	09/16/2016	GREENVILLE SUPPLY CO	252.87
55524	09/16/2016	HANDWRITING WITHOUT TEARS	270.00
55525	09/16/2016	HOOVER AUTOMOTIVE	14.00
55526	09/16/2016	KISER'S GLASS TECHNOLOGY, INC	294.75
55527	09/16/2016	Konica Minolta	2,305.00
55528	09/16/2016	LATSON'S PRINT SERVICES, INC	1,336.82
55529	09/16/2016	LEONARD ISD	150.00
55530	09/16/2016	MATHESON TRI-GAS, INC	197.33
55531	09/16/2016	MCLEOD ISD	150.00
55532	09/16/2016	MEDCO COMPANY	164.99
55533	09/16/2016	MEL'S MAC AND TEES, LLC	974.00
55534	09/16/2016	MILLER GROVE ISD	200.00
55535	09/16/2016	MORRISON SUPPLY COMPANY	828.46
55536	09/16/2016	MUSIC IN MOTION	60.85
55537	09/16/2016	NORTH HOPKINS ISD	150.00
55538	09/16/2016	NTTA	0.67
55539	09/16/2016	O'REILLY AUTOMOTIVE STORES, IN	339.03
55540	09/16/2016	ORIENTAL TRADING CO	65.14

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55541	09/16/2016	OUTDOOR POWER PRODUCTS	143.96
55542	09/16/2016	PARIS ALTERNATOR & STARTER SER	36.68
55543	09/16/2016	PEARSON ASSESSMENTS	140.00
55544	09/16/2016	PERSONALIZED PRINTING	512.00
55545	09/16/2016	PERSONAL TOUCH COMMUNICATIONS	31.01
55546	09/16/2016	PETROLEUM TRADERS CORP	6,172.93
55547	09/16/2016	PHONAK INC	417.59
55548	09/16/2016	Pioneer Manufacturing Company	1,425.00
55549	09/16/2016	PITNEY BOWES PURCHASE POWER	2,015.00
55550	09/16/2016	QUILL CORPORATION	555.00
55551	09/16/2016	REGION 10 ESC	9,515.00
55552	09/16/2016	SALTILLO ISD	150.00
55553	09/16/2016	SANSOM'S TRUCK PARTS	130.00
55554	09/16/2016	SCHOOL HEALTH CORP	128.10
55555	09/16/2016	SHUMWAY, REBEKAH	1,000.00
55556	09/16/2016	SMITH, MIRANDA	500.00
55557	09/16/2016	SODEXHO CATERING	250.00
55558	09/16/2016	SOUTHWEST INTERNAT'L TRUCK	390.75
55559	09/16/2016	SPARKLETT'S & SIERRA SPRINGS	41.65
55560	09/16/2016	STATE FAIR OF TEXAS	368.00
55561	09/16/2016	STUDIES WEEKLY, INC	130.90
55562	09/16/2016	SUBWAY SANDWICH & SALAD	244.00
55563	09/16/2016	SUSAN ELLIOTT	469.43
55564	09/16/2016	SWEETIES DONUTS	114.24
55565	09/16/2016	TALLANT, NICHOLAS	1,000.00
55566	09/16/2016	TALLEYS AUTO PARTS	7.00
55567	09/16/2016	TEPSA	328.00
55568	09/16/2016	TEPSA	378.00
55569	09/16/2016	TERMINIX	6,500.00
55570	09/16/2016	TEXAS A & M UNIVERSITY	475.00
55571	09/16/2016	TEXAS ART EDUCATION ASSOCIATIO	120.00
55572	09/16/2016	THSCA	373.00
55573	09/16/2016	THYSSENKRUPP ELEVATOR CORP	1,378.93
55574	09/16/2016	TRANE U.S. INC.	81.52
55575	09/16/2016	TRENTON ISD	225.00
55576	09/16/2016	TUNE IN	97.95
55577	09/16/2016	TX ADRENALINE FUNDRAISING	1,751.50
55578	09/16/2016	TXTAG	44.35
55579	09/16/2016	UIL REGION III MUSIC	375.00
55580	09/16/2016	Unifirst Holdings	459.78
55581	09/16/2016	UNITED PAWN & BARGAIN	25.00
55582	09/16/2016	Voyager Expanded Learning	1,944.80
55583	09/16/2016	WALSH, GALLEGOS, TREVINO, RUSS	1,962.50
55584	09/16/2016	WILLS POINT ISD	175.00
55585	09/16/2016	WORLEY, LACEY	500.00
55586	09/19/2016	AMERICAN EXPRESS CORPORATE	15,086.53
55587	09/19/2016	Moncrief One Team	5,750.00
55588	09/19/2016	UST-ESSX,LLC	285.00
55589	09/23/2016	ADVENTURES IN PRINTING	163.50
55590	09/23/2016	AIRGAS SOUTHWEST, INC.	27.80
55591	09/23/2016	ALEX SAUREZ	60.00
55592	09/23/2016	ALL STAR ENTERPRISES	96.00
55593	09/23/2016	ALLEN WARREN	359.72
55594	09/23/2016	AREA V FFA	160.00
55595	09/23/2016	Audiology Systems	304.00
55596	09/23/2016	B&D SIGNS OF TEXAS	180.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55597	09/23/2016	B&H FOTO & ELECTRONICS CORP.	1,680.89
55598	09/23/2016	BROILER SHOW FUND	93.75
55599	09/23/2016	CAMPBELL, NICHOLAS	220.72
55600	09/23/2016	CASH, CARLA	187.79
55601	09/23/2016	CATHY YOUNGER	185.57
55602	09/23/2016	CEV	850.00
55603	09/23/2016	CHARLENE ROBINSON	37.50
55604	09/23/2016	CHRISTINA LEWIS	1,088.28
55605	09/23/2016	CISD FOOD SERVICE	670.84
55606	09/23/2016	CLELL TARBET	441.47
55607	09/23/2016	Cleveland, Jeffrey	288.95
55608	09/23/2016	COMMERCE CHAMBER OF COMMERCE	100.00
55609	09/23/2016	COMMERCE HARDWARE & FEED	165.00
55610	09/23/2016	CPI	2,950.00
55611	09/23/2016	CROSSROAD COMMUNICATIONS	65.00
55613	09/23/2016	CURRICULUM ASSOCIATES	309.39
55614	09/23/2016	DANIEL, MARTIN	76.59
55615	09/23/2016	DEBRA FARQUHAR	173.55
55616	09/23/2016	DIAN UNDERWOOD	179.24
55617	09/23/2016	DIAZ, PEDRO	149.86
55618	09/23/2016	Doc Pierce	30.00
55619	09/23/2016	DOMINO'S PIZZA	144.50
55620	09/23/2016	GEORGE PATTON ASSOCIATES, INC	998.36
55621	09/23/2016	GRADY COLLINS	446.17
55622	09/23/2016	GULTERY, RONALD	100.00
55623	09/23/2016	HANK Y'BARBO	62.80
55624	09/23/2016	HANNAH B. BARTON	313.33
55625	09/23/2016	HAROLD KIZER	90.00
55626	09/23/2016	HAYNES, JAMES	100.00
55627	09/23/2016	HEATHER KILGORE	184.68
55628	09/23/2016	Helge, Jennifer	77.43
55629	09/23/2016	HUDL VIDEO SYSTEM	400.00
55630	09/23/2016	Huff, Julia	159.31
55631	09/23/2016	IMS	380.00
55632	09/23/2016	JAMES, DUSTI	108.59
55633	09/23/2016	JEFF HOOTEN	410.00
55634	09/23/2016	Jeremy Bridges	220.28
55635	09/23/2016	KACIE CROWSON	282.13
55636	09/23/2016	KAREN STARKS	30.00
55637	09/23/2016	KEVIN TANTON	157.28
55638	09/23/2016	KRIS ANN CLARK	221.61
55639	09/23/2016	Kristy Davidson	39.16
55640	09/23/2016	LATSON'S OFFICE SOLUTIONS, INC	4,457.30
55641	09/23/2016	LAURA RIDDLE	211.70
55642	09/23/2016	LONE STAR COMMUNICATIONS	378.00
55643	09/23/2016	MARCUS CANTERA	105.00
55644	09/23/2016	MINUTEMAN PRESS	250.00
55645	09/23/2016	MOORE, LORI	233.63
55646	09/23/2016	NANCY BRIGHTWELL	97.46
55647	09/23/2016	NASSP	250.00
55648	09/23/2016	NEWS-2-YOU	169.00
55649	09/23/2016	ORIENTAL TRADING CO	351.63
55650	09/23/2016	PEARSON ASSESSMENTS	139.60
55651	09/23/2016	QUILL CORPORATION	81.57
55652	09/23/2016	RANDY SHANNON	107.25
55653	09/23/2016	RANDY STARKS	30.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55654	09/23/2016	REGION 10 ESC	72.00
55655	09/23/2016	RICHARD FRANK	30.00
55656	09/23/2016	DAVIS, MIRANDA	40.00
55657	09/23/2016	RUSHING, JAMES	63.63
55658	09/23/2016	SAMUEL IGLECIAS JR	145.76
55659	09/23/2016	SANDERS, LONNIE	101.20
55660	09/23/2016	SCHOOL SPECIALTY SUPPLY	38.99
55661	09/23/2016	SHEILA DAUGHTREY	180.50
55662	09/23/2016	STEPHANIE MORELAND	235.85
55663	09/23/2016	STRAWN, BRADLEY	66.00
55664	09/23/2016	SULLIVAN, LINDA	800.00
55665	09/23/2016	SYNA KEO MAY	40.00
55666	09/23/2016	Terrell, Debra	114.81
55667	09/23/2016	TEXAS A & M UNIVERSITY	500.00
55668	09/23/2016	TIME FOR KIDS	1,411.20
55669	09/23/2016	TSPRA	175.00
55670	09/23/2016	Tx A & M Univ UPD	1,102.50
55671	09/23/2016	TX DEPT OF PUBLIC SAFETY	5.00
55672	09/23/2016	VERNIER SOFTWARE AND TECHNOLOG	340.00
55673	09/23/2016	WENDY BRIDGES	78.41
55674	09/23/2016	WILLIS, AMANDA	121.06
55675	09/23/2016	WILLIAMS, COLTON	60.00
55676	09/23/2016	WILLIAMS, QUENTIN	100.00
55677	09/30/2016	1st Choice Spirit	263.00
55678	09/30/2016	APRIL SHOWERS	67.50
55679	09/30/2016	BARCELONA SPORTING GOODS	10,530.30
55681	09/30/2016	BLANTON'S TEX-STYLE	843.00
55682	09/30/2016	BLICK ART MATERIALS	360.12
55683	09/30/2016	CENTURYLINK	2,072.04
55684	09/30/2016	CHRISTINA LEWIS	160.25
55685	09/30/2016	CICI'S PIZZA	610.98
55686	09/30/2016	CISD FOOD SERVICE	149.15
55687	09/30/2016	Cleveland, Jeffrey	203.88
55688	09/30/2016	COMMERCE HARDWARE & FEED	2,897.07
55689	09/30/2016	COOPER ISD	3,200.00
55690	09/30/2016	CULPEPPER, KATI	453.92
55691	09/30/2016	CURRICULUM CNTR FOR FAMILY & C	500.00
55692	09/30/2016	CURT HALE	60.00
55693	09/30/2016	CYPRESS BANK, FED SAVINGS BANK	2,222.30
55694	09/30/2016	DIRECT ENERGY BUSINESS	33,907.34
55695	09/30/2016	Doc Pierce	30.00
55696	09/30/2016	DON'S AIR CONDITIONING &REFRIG	800.00
55697	09/30/2016	DRAMATIST'S PLAY SERVICE	210.35
55698	09/30/2016	EDUCATION SERVICE CENTER REGIO	4,968.00
55699	09/30/2016	FOLLETT SOFTWARE COMPANY	7,266.68
55700	09/30/2016	GENTRY, BRENT	65.36
55701	09/30/2016	GLOBAL ASSET	12,357.00
55702	09/30/2016	HANNAH B. BARTON	12.00
55703	09/30/2016	HAROLD KIZER	63.44
55704	09/30/2016	HEATHER KILGORE	47.14
55705	09/30/2016	IMS	80.00
55706	09/30/2016	INTERSTATE ALL BATTERY CENTER	5,966.86
55707	09/30/2016	JEFF HOOTEN	160.25
55708	09/30/2016	JONES, FELISHA	59.98
55709	09/30/2016	JOSTENS PHOTOGRAPHY	8,601.20
55710	09/30/2016	KAREN STARKS	30.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
55711	09/30/2016	KEITH COMPTON	113.62
55712	09/30/2016	LADD, SWEDE	90.00
55713	09/30/2016	LOGAN TAYLOR	105.42
55714	09/30/2016	MATT PATTERSON	90.00
55715	09/30/2016	MENTORING MINDS	11,948.33
55716	09/30/2016	MINUTEMAN PRESS	500.00
55717	09/30/2016	NICK MYERS	63.12
55718	09/30/2016	OAKLEY, TYLER	105.00
55719	09/30/2016	OFFICE DEPOT	114.90
55720	09/30/2016	OFFICE EQUIPMENT CENTER	2,350.47
55721	09/30/2016	PATHWAY COMMUNICATIONS LTD	12,935.33
55722	09/30/2016	PATTON, JERRY	90.00
55723	09/30/2016	PEACE OF BREAD	200.00
55724	09/30/2016	POWELL & LEON, L.L.P.	761.50
55725	09/30/2016	Premiere Speakers Bureau Inc	73.66
55726	09/30/2016	QUILL CORPORATION	287.18
55727	09/30/2016	RALPH GORE	75.60
55728	09/30/2016	RANDY STARKS	30.00
55729	09/30/2016	Raptor Technologies	1,757.00
55730	09/30/2016	Renaissance Learning	10,133.75
55731	09/30/2016	RICHARD FRANK	30.00
55732	09/30/2016	DAVIS, MIRANDA	70.00
55733	09/30/2016	SHENANIGANZ	133.00
55734	09/30/2016	SPARKLETT'S & SIERRA SPRINGS	47.06
55735	09/30/2016	SPRINT	17.83
55736	09/30/2016	SUNNYVALE ISD	300.00
55737	09/30/2016	SUSAN ELLIOTT	838.24
55738	09/30/2016	SYNA KEO MAY	40.00
55739	09/30/2016	TERMINIX	442.00
55740	09/30/2016	TEXAS DEPT OF INFORMATION RESO	7.38
55741	09/30/2016	TEXAS TRUCK AC, INC	6,256.51
55742	09/30/2016	TEXTHELP INC	2,250.00
55743	09/30/2016	TMEA	130.00
55744	09/30/2016	TOTA	435.00
55745	09/30/2016	CREWS, TRACY	57.86
55746	09/30/2016	Tx A & M Univ UPD	1,080.00
55747	09/30/2016	VERITY GROUP	1,722.83
55748	09/30/2016	WESLEY HADDOCK	1,500.00
55749	09/30/2016	WILLS POINT ISD	175.00
55750	09/30/2016	WOODWIND & BRASSWIND	634.00
55751	09/30/2016	WW Electronics Inc	560.00
55752	10/04/2016	ABNER, RON	87.21
55753	10/04/2016	APRIL SHOWERS	35.00
55754	10/04/2016	CHALK'S TRUCK PARTS, INC	535.20
55755	10/04/2016	CHEMSEARCH	1,221.74
55756	10/04/2016	CISD TRANSPORTATION	1,324.34
55757	10/04/2016	COMMERCE HARDWARE & FEED	245.48
55758	10/04/2016	COMMERCE LEADERSHIP INSTITUTE	555.00
55759	10/04/2016	Cosenza & Associates	2,747.50
55760	10/04/2016	CUNNINGHAM, TERRY	200.00
55761	10/04/2016	DEMOULIN BROTHERS & COMPANY	2,081.50
55762	10/04/2016	DIANE STEGALL	386.80
55763	10/04/2016	GENERAL BINDING CORP	478.10
55764	10/04/2016	HANNAH B. BARTON	198.66
55765	10/04/2016	i-Blason, LLC	1,919.04
55766	10/04/2016	J W PEPPER & SON	211.95

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
55767	10/04/2016	DAVIS, KAREN	29.33
55768	10/04/2016	LATSON'S PRINT SERVICES, INC	1,383.98
55769	10/04/2016	LATSON'S OFFICE SOLUTIONS, INC	944.62
55770	10/04/2016	LIVE OAK PROFESSIONAL CENTER	291.00
55771	10/04/2016	MARAKBIZ, LLC	500.00
55772	10/04/2016	METCALF, SARAH	120.20
55773	10/04/2016	MTS PUBLICATIONS	61.05
55774	10/04/2016	NORTHEAST TX CHILDREN'S MUSEUM	5,000.00
55775	10/04/2016	PLANK ROAD PUBLISHING, INC	40.45
55776	10/04/2016	PRO-ED	132.00
55777	10/04/2016	QUILL CORPORATION	20.39
55778	10/04/2016	SCHOOL SPECIALTY SUPPLY	569.93
55779	10/04/2016	SOUTHWEST INTERNAT'L TRUCK	34.59
55780	10/04/2016	Stadium Sports	547.00
55781	10/04/2016	STUMPS	102.84
55782	10/04/2016	SWEETIES DONUTS	155.09
55783	10/04/2016	VST SERVICES, LLC & MAZON ASSO	300.00
55784	10/04/2016	Wal-Mart Community	1,711.19
55785	10/04/2016	WANDA BEANE	34.32
55786	10/06/2016	A&M COMMERCE FOUNDATION	50.00
55787	10/06/2016	ALL STAR ENTERPRISES	140.00
55788	10/06/2016	APRIL SHOWERS	100.00
55789	10/06/2016	ATHLETE'S WORLD	491.00
55790	10/06/2016	ATMOS ENERGY	711.16
55791	10/06/2016	BRANDY COFFEY	119.26
55792	10/06/2016	BUD HILTON	125.27
55793	10/06/2016	CISD TRANSPORTATION	88.88
55794	10/06/2016	CITY OF COMMERCE	16,644.54
55795	10/06/2016	Cleveland, Jeffrey	382.70
55796	10/06/2016	COCA-COLA BOTTLING COOF NTX	153.44
55797	10/06/2016	COMMERCE HARDWARE & FEED	67.92
55798	10/06/2016	COMMERCE ISD WAREHOUSE	2,378.45
55799	10/06/2016	COMPLETE BUSINESS SYSTEMS	13.00
55800	10/06/2016	CULPEPPER, KATI	165.00
55801	10/06/2016	DAUGHERTY, DUSTEE	325.00
55802	10/06/2016	DAVID GOSS	132.40
55803	10/06/2016	DEBRA FARQUHAR	350.66
55804	10/06/2016	DIAN UNDERWOOD	50.96
55805	10/06/2016	FARM COUNTRY, INC	250.68
55806	10/06/2016	Freedom Fundraising	1,408.74
55807	10/06/2016	GCA SERVICES GROUP	42,352.29
55808	10/06/2016	GINA HACKETT	47.62
55809	10/06/2016	GREENVILLE ISD	528.00
55810	10/06/2016	GREENVILLE SUPPLY CO	135.52
55811	10/06/2016	Huff, Julia	157.09
55812	10/06/2016	JANAK, JUDY	6,120.00
55813	10/06/2016	Jeremy Bridges	384.93
55814	10/06/2016	KRIS ANN CLARK	278.57
55815	10/06/2016	Kristy Davidson	92.56
55816	10/06/2016	LEAF	113.68
55817	10/06/2016	MCELROY, WILLIE	121.28
55818	10/06/2016	MEDCO COMPANY	20.65
55819	10/06/2016	MEL'S MAC AND TEES, LLC	140.00
55820	10/06/2016	MIKE KING PHOTOGRAPHY	120.00
55821	10/06/2016	MINDY MINTER	51.23
55822	10/06/2016	MOORE, LORI	333.31

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55823	10/06/2016	OFFICE EQUIPMENT CENTER	397.83
55824	10/06/2016	PEARSON ASSESSMENTS	180.00
55825	10/06/2016	PERSONAL TOUCH COMMUNICATIONS	31.01
55826	10/06/2016	PRINCETON HIGH SCHOOL	88.00
55827	10/06/2016	QUILL CORPORATION	200.38
55828	10/06/2016	RANDY SHANNON	59.63
55829	10/06/2016	RAY, CINDY	44.50
55830	10/06/2016	REGION 10 ESC	6,962.40
55831	10/06/2016	RILEY, DENISE	124.80
55832	10/06/2016	ROADRUNNER CHARTERS	1,612.50
55833	10/06/2016	SPRINT PCS	62.87
55834	10/06/2016	Stadium Sports	4,023.67
55835	10/06/2016	STEPHANIE MORELAND	215.38
55836	10/06/2016	STOCK, DAN	141.47
55837	10/06/2016	TASB, INC	50.00
55838	10/06/2016	TEXAS AIRSYSTEMS	2,841.00
55839	10/06/2016	TROPHY DEPOT	287.23
55840	10/06/2016	WESLEY HADDOCK	3,400.00
55841	10/06/2016	WILLIS, AMANDA	61.85
55842	10/14/2016	ADVENTURES IN PRINTING	1,698.75
55843	10/14/2016	ALL STAR ENTERPRISES	464.00
55844	10/14/2016	AMERICAN EXPRESS CORPORATE	11,508.33
55845	10/14/2016	BEELITZ, ERWIN	105.00
55846	10/14/2016	BETTY FARROW	199.49
55847	10/14/2016	BRIDGES TRANSITIONS CO	6,080.00
55848	10/14/2016	CHALK'S TRUCK PARTS, INC	1,000.08
55849	10/14/2016	CHEMSEARCH	689.33
55850	10/14/2016	CISD FOOD SERVICE	385.43
55851	10/14/2016	CITY OF COMMERCE	100.00
55852	10/14/2016	COMMERCE HARDWARE & FEED	897.39
55853	10/14/2016	COMMERCE LEADERSHIP INSTITUTE	150.00
55854	10/14/2016	COMMERCE ISD	238.00
55855	10/14/2016	COOPER, EMILY	113.92
55856	10/14/2016	CROSSROAD COMMUNICATIONS	495.00
55857	10/14/2016	D & E AUTO SUPPLY	737.44
55858	10/14/2016	DEBORAH TALLEY	57.50
55859	10/14/2016	DEMCO INC	275.04
55860	10/14/2016	EWELL EDUCATIONAL SERVICES	385.00
55861	10/14/2016	FASTENAL COMPANY	101.40
55862	10/14/2016	Helge, Jennifer	82.33
55863	10/14/2016	JIM SCHLOSSNAGLE BASEBALL CAMP	90.00
55864	10/14/2016	KACIE CROWSON	271.01
55865	10/14/2016	KISER'S GLASS TECHNOLOGY, INC	270.58
55866	10/14/2016	MEL'S MAC AND TEES, LLC	225.00
55867	10/14/2016	MOORE, LORI	3.98
55868	10/14/2016	MORRISON SUPPLY COMPANY	6,855.34
55869	10/14/2016	MSB CONSULTING GROUP,LLC	2,352.52
55870	10/14/2016	NAT'L ATHLETIC TRAINERS ASSOCI	274.00
55871	10/14/2016	OUTDOOR POWER PRODUCTS	326.11
55872	10/14/2016	PEACE OF BREAD	440.00
55873	10/14/2016	PERSONALIZED PRINTING	615.00
55874	10/14/2016	QUILL CORPORATION	739.04
55875	10/14/2016	REGION 10 ESC	250.00
55876	10/14/2016	SOUTHWEST INTERNAT'L TRUCK	544.83
55877	10/14/2016	TABC	100.00
55878	10/14/2016	TASB, INC	989.44

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55879	10/14/2016	Terrell, Debra	171.77
55880	10/14/2016	THSBICA	160.00
55881	10/14/2016	Unifirst Holdings	313.28
55882	10/14/2016	UNITED PAWN & BARGAIN	57.80
55883	10/14/2016	VEX ROBOTICS, INC	159.14
55884	10/14/2016	WEST INTERACTIVE SERVICES CORP	500.00
55885	10/17/2016	Doc Pierce	30.00
55886	10/17/2016	KAREN STARKS	30.00
55887	10/17/2016	KEITH COMPTON	85.00
55888	10/17/2016	LADD, SWEDE	85.00
55889	10/17/2016	PATTON, JERRY	85.00
55890	10/17/2016	RANDY STARKS	30.00
55891	10/17/2016	RICHARD FRANK	30.00
55892	10/17/2016	DAVIS, MIRANDA	40.00
55893	10/17/2016	SYNA KEO MAY	100.00
55894	10/17/2016	Tx A & M Univ UPD	956.25
55895	10/17/2016	VANDEAVER, CHARLES	133.60
55896	10/21/2016	ADVENTURES IN PRINTING	20.00
55897	10/21/2016	ALDERMAN, CHARLIE	568.80
55898	10/21/2016	ALL STAR ENTERPRISES	30.00
55899	10/21/2016	BETTY FARROW	412.07
55900	10/21/2016	BLAND ISD	48.67
55901	10/21/2016	BOLES ISD	1,991.17
55902	10/21/2016	CELESTE ISD	3,807.46
55903	10/21/2016	CES - Petty Cash	158.67
55904	10/21/2016	CLAYBURN, CANDACE	30.00
55905	10/21/2016	Cleveland, Jeffrey	206.19
55906	10/21/2016	COLVIN, SAWYER	65.42
55907	10/21/2016	COMMERCE ISD	3,905.39
55908	10/21/2016	Cooper ISD	315.91
55909	10/21/2016	CUMBY ISD	4,146.39
55910	10/21/2016	DMITRIEVSKY, ELIJAH	150.00
55911	10/21/2016	DOMINO'S PIZZA	128.25
55912	10/21/2016	GLENDA HENDERSON	105.94
55913	10/21/2016	INTERLINK	932.00
55914	10/21/2016	LONE OAK ISD	8,244.10
55915	10/21/2016	MARSHALL, HEATHER	408.00
55916	10/21/2016	NATIONAL FFA ORGANIZATION	1,746.24
55917	10/21/2016	NORTH HOPKINS SCHOLARSHIP FOUN	25.00
55918	10/21/2016	PETROLEUM TRADERS CORP	5,778.86
55919	10/21/2016	SAND HILLS GOLF & COUNTRY CLUB	560.00
55920	10/21/2016	SWEETIES DONUTS	143.76
55921	10/21/2016	UTA ATHLETICS	200.00
55922	10/21/2016	INTERNAL REVENUE SERVICE	15,778.40
55923	10/27/2016	ADVENTURES IN PRINTING	216.00
55924	10/27/2016	AIRGAS SOUTHWEST, INC.	122.78
55925	10/27/2016	AMERICAN MEDICAL RESPONSE	2,600.00
55926	10/27/2016	APRIL SHOWERS	169.95
55927	10/27/2016	AREA V FFA	89.25
55928	10/27/2016	B&D SIGNS OF TEXAS	1,630.00
55929	10/27/2016	BETTY FARROW	204.74
55930	10/27/2016	BLAND ISD	423.23
55931	10/27/2016	BOLES ISD	283.59
55932	10/27/2016	BRANDY COFFEY	489.50
55933	10/27/2016	CAMPBELL, NICHOLAS	46.28
55934	10/27/2016	CATHY YOUNGER	226.51

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
55935	10/27/2016	CELESTE ISD	2,277.84
55936	10/27/2016	CENTURYLINK	2,044.28
55937	10/27/2016	CHALK'S TRUCK PARTS, INC	1,222.60
55938	10/27/2016	CHARTWELLS	68,060.13
55939	10/27/2016	CISD FOOD SERVICE	323.73
55940	10/27/2016	CISD TRANSPORTATION	4,258.21
55941	10/27/2016	COMMERCE HARDWARE & FEED	107.91
55942	10/27/2016	COMMERCE ISD	2,033.74
55943	10/27/2016	CUMBY ISD	428.03
55944	10/27/2016	CURT HALE	156.00
55945	10/27/2016	DELGADO, DENISE	915.00
55946	10/27/2016	DIRECT ENERGY BUSINESS	34,618.67
55947	10/27/2016	DISTRICT IV FFA	102.00
55948	10/27/2016	DON'S AIR CONDITIONING &REFRIG	1,126.50
55949	10/27/2016	DONNA LUNSFORD	300.00
55950	10/27/2016	ELDRIDGE PUBLISHING CO	158.20
55951	10/27/2016	Empowering Writers	273.85
55952	10/27/2016	Express Cheer & Dance	3,000.00
55953	10/27/2016	FANCI CANDY CO,INC	94.32
55954	10/27/2016	FIELDHOUSE SPORTS	23.40
55955	10/27/2016	FLAG STORE	63.96
55956	10/27/2016	GCA SERVICES GROUP	445.72
55957	10/27/2016	GOPHER SPORT	394.20
55958	10/27/2016	GREENVILLE ISD	528.00
55959	10/27/2016	HENINGTON SCHOOL SERVICES	463.75
55960	10/27/2016	HUNT COUNTY SHERIFF	150.00
55961	10/27/2016	JAMES, DUSTI	122.82
55962	10/27/2016	JERRY RILEY	91.60
55963	10/27/2016	JORDAN THOMPSON	70.50
55964	10/27/2016	DAVIS, KAREN	80.07
55965	10/27/2016	KATHY SUMMERS	372.91
55966	10/27/2016	Konica Minolta	2,305.00
55967	10/27/2016	LAURA RIDDLE	449.01
55968	10/27/2016	LONE OAK ISD	8,387.87
55969	10/27/2016	MELISSA ATHLETICS	370.00
55970	10/27/2016	MINDY MINTER	103.24
55971	10/27/2016	MONA DANIEL	109.30
55972	10/27/2016	MSB CONSULTING GROUP,LLC	1,542.73
55973	10/27/2016	NANNY, ROBERT	52.00
55974	10/27/2016	O'REILLY AUTOMOTIVE STORES, IN	43.29
55975	10/27/2016	PEARSON ASSESSMENTS	260.00
55976	10/27/2016	PITNEY BOWES GLOBAL FIN SERV	330.00
55978	10/27/2016	POWELL & LEON, L.L.P.	6,570.63
55979	10/27/2016	QUILL CORPORATION	611.26
55980	10/27/2016	RALPH GORE	115.92
55981	10/27/2016	REALLY GOOD STUFF	97.91
55982	10/27/2016	Renaissance Learning	141.00
55983	10/27/2016	Reynolds, Colton	303.00
55984	10/27/2016	RILEY, JARED	100.00
55985	10/27/2016	ROYSE CITY ISD	500.00
55986	10/27/2016	SABRINA GREEN	510.42
55987	10/27/2016	SANSOM'S TRUCK PARTS	354.12
55988	10/27/2016	SCHOOL SPECIALTY SUPPLY	41.59
55989	10/27/2016	SHELEACE A. GANN	1,060.00
55990	10/27/2016	SOUTHWEST INTERNAT'L TRUCK	801.38
55991	10/27/2016	SPARKLETTS & SIERRA SPRINGS	196.66

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
55992	10/27/2016	SPRINT	17.77
55993	10/27/2016	SUSAN ELLIOTT	1,575.22
55994	10/27/2016	TEXAS FFA ASSOCIATION	612.00
55995	10/27/2016	TOMMY MARSHALL	202.15
55996	10/27/2016	TX DEPT OF INFORMATION RESOURC	5.37
55997	10/27/2016	TX DEPT OF PUBLIC SAFETY	9.00
55999	10/27/2016	VARSITY SPIRIT FASHIONS	96.70
56000	10/27/2016	Walker, John	40.67
56001	10/27/2016	WANDA BEANE	16.24
56002	10/27/2016	WARD'S	90.21
56003	10/27/2016	Weiss, Ronel	138.88
56004	10/27/2016	WENDY BRIDGES	18.36
56005	10/27/2016	WILLIS, AMANDA	120.25
56006	10/27/2016	Woodard, Teresa	85.00
56007	10/27/2016	XEROX CORP	78.84
56008	10/28/2016	ANNA ISD	825.00
56009	10/28/2016	COMMERCE HARDWARE & FEED	260.34
56010	10/28/2016	EDGEWOOD ISD	775.00
56011	10/28/2016	EXXON/Mobil CARD SERVICES	49.31
56012	10/28/2016	LEONARD ISD	250.00
56013	10/28/2016	SHUMWAY, REBEKAH	1,000.00
56014	10/28/2016	SMITH, MIRANDA	500.00
56015	10/28/2016	Stadium Sports	344.00
56016	10/28/2016	SULPHUR SPRINGS ISD	400.00
56017	10/28/2016	TALLANT, NICHOLAS	1,000.00
56018	10/28/2016	Wal-Mart Community	2,538.30
56019	11/01/2016	DOS GRINGOS LOCOS	250.00
56020	11/01/2016	JEFF DAVIDSON	197.00
56021	11/01/2016	Walker, John	30.00
56022	11/03/2016	NAT'L ASSOC OF SCHOOL PSYCHOLO	459.00
56023	11/03/2016	NAT'L ASSOC OF SCHOOL PSYCHOLO	249.00
56024	11/04/2016	AIRGAS SOUTHWEST INC	19.56
56025	11/04/2016	ALDERMAN, CHARLIE	91.21
56026	11/04/2016	ALL STAR ENTERPRISES	250.00
56027	11/04/2016	ATMOS ENERGY	932.85
56028	11/04/2016	ATSSB REGION 3	40.00
56029	11/04/2016	BEELITZ, ERWIN	60.00
56030	11/04/2016	BENSON BROSWECKER SERVICE	400.00
56031	11/04/2016	BENSON BROSWECKER SERVICE	175.00
56032	11/04/2016	BILLY HOOKS	95.00
56033	11/04/2016	BILLY SESSUMS	100.50
56034	11/04/2016	BOB BULLOCK MUSEUM	964.00
56035	11/04/2016	BREAKTHROUGH COACH	685.00
56036	11/04/2016	CHALK'S TRUCK PARTS, INC	296.00
56037	11/04/2016	CHALK'S TRUCK PARTS, INC	296.00
56038	11/04/2016	CHRISTINA LEWIS	105.25
56039	11/04/2016	CISD FOOD SERVICE	99.71
56040	11/04/2016	CITY OF COMMERCE	15,749.17
56041	11/04/2016	COMMERCE HARDWARE & FEED	45.97
56042	11/04/2016	COMMERCE HARDWARE & FEED	1,251.76
56043	11/04/2016	CURT HALE	50.00
56044	11/04/2016	DIANE STEGALL	59.60
56045	11/04/2016	DMITRIEVSKY, ELIJAH	220.00
56046	11/04/2016	Doc Pierce	30.00
56047	11/04/2016	DOMINO'S PIZZA	102.50
56048	11/04/2016	DOMINO'S PIZZA	107.25

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56049	11/04/2016	ELLIS, ANDREA	554.83
56050	11/04/2016	FRED J MILLER INC	365.00
56051	11/04/2016	GCA SERVICES GROUP	42,352.29
56052	11/04/2016	GLOBAL ASSET	2,060.00
56053	11/04/2016	HANK Y'BARBO	104.72
56054	11/04/2016	HAROLD KIZER	98.44
56055	11/04/2016	JAMES BIGGERSTAFF	50.00
56056	11/04/2016	JEFF DAVIDSON	162.00
56057	11/04/2016	JEFF HOOTEN	103.00
56058	11/04/2016	JEREMY HANEY	145.00
56059	11/04/2016	JIM WESTBROOK	148.10
56060	11/04/2016	JORDAN THOMPSON	166.00
56061	11/04/2016	KAREN STARKS	30.00
56062	11/04/2016	KEIGH EARL GEORGE	5,335.20
56063	11/04/2016	KETR RADIO	500.00
56064	11/04/2016	KEVIN TANTON	102.28
56065	11/04/2016	LEE POWELL	143.93
56066	11/04/2016	MAKEMUSIC INC	2,515.95
56067	11/04/2016	MARCUS CANTERA	255.00
56068	11/04/2016	MC KAY MUSIC COMPANY	5,524.70
56069	11/04/2016	MONA DANIEL	103.23
56070	11/04/2016	NET-OLE'	50.00
56071	11/04/2016	NTTA	8.04
56072	11/04/2016	OAKLEY, TYLER	90.00
56073	11/04/2016	PERRY, JAYLON	106.00
56074	11/04/2016	PIONEER DRAMA SERVICE	54.00
56075	11/04/2016	PIONEER DRAMA SERVICE	35.00
56076	11/04/2016	PRINCETON HIGH SCHOOL	60.00
56077	11/04/2016	QUILL CORPORATION	151.02
56078	11/04/2016	QUILL CORPORATION	271.52
56079	11/04/2016	QUILL CORPORATION	107.65
56080	11/04/2016	Ramos-Martinez, Beatriz	376.47
56081	11/04/2016	RANDY STARKS	30.00
56082	11/04/2016	RBC MUSIC CO. INC	77.12
56083	11/04/2016	RBC MUSIC CO. INC	1,147.40
56084	11/04/2016	REGION 10 ESC	130.00
56085	11/04/2016	REGION 10 ESC	130.00
56086	11/04/2016	RICHARD FRANK	30.00
56087	11/04/2016	RICK WEND	151.03
56088	11/04/2016	DAVIS, MIRANDA	40.00
56089	11/04/2016	RILEY, JARED	95.00
56090	11/04/2016	ROADRUNNER CHARTERS	4,837.50
56091	11/04/2016	RUSHING, JAMES	266.05
56092	11/04/2016	SANDERS, LONNIE	101.20
56093	11/04/2016	SHEILA DAUGHTREY	100.50
56094	11/04/2016	STOCK, DAN	151.84
56095	11/04/2016	SYNA KEO MAY	100.00
56096	11/04/2016	TASC	80.00
56097	11/04/2016	TERMINIX	442.00
56098	11/04/2016	TEXAS EDUCATIONAL PAPERBACKS	155.68
56099	11/04/2016	Tx A & M Univ UPD	877.50
56100	11/04/2016	Unifirst Holdings	185.81
56101	11/04/2016	UNIVERSITY OF TEXAS AT AUSTIN	40.00
56102	11/04/2016	VAN ALSTYNE ISD	350.00
56103	11/04/2016	VST SERVICES, LLC & MAZON ASSO	300.00
56104	11/04/2016	WILLIS, AMANDA	121.87

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56105	11/04/2016	WOODWIND & BRASSWIND	3,159.40
56106	11/07/2016	JEFF DAVIDSON	162.00
56107	11/11/2016	1st Choice Spirit	288.00
56108	11/11/2016	806 Technologies, Inc.	2,000.00
56109	11/11/2016	COMMERCE HIGH SCHOOL	45.00
56110	11/11/2016	EQUITABLE VALUE LLC	5,868.77
56111	11/11/2016	ESC8	100.00
56112	11/11/2016	HOBBY LOBBY	245.36
56113	11/11/2016	JEFF DAVIDSON	62.50
56114	11/11/2016	JONES, SHELLEY	62.50
56115	11/11/2016	MORRIS, IAN	262.00
56116	11/11/2016	NETRMA PROCESSING	21.04
56117	11/11/2016	PEARSON ASSESSMENTS	284.93
56118	11/11/2016	PETROLEUM TRADERS CORP	6,675.21
56119	11/11/2016	REGION 10 ESC	700.00
56120	11/11/2016	SEITZ GIFT FRUIT	6,642.55
56121	11/11/2016	SOUTHWEST INTERNAT'L TRUCK	489.64
56122	11/11/2016	SULLIVAN SUPPLY SOUTH	79.50
56123	11/11/2016	TEXAS A & M UNIVERSITY	31,800.00
56124	11/11/2016	WESTERN PSYCHOLOGICAL SERVICE	115.50
56125	11/14/2016	COMMERCE ISD	108.00
56126	11/14/2016	SOUTHWESTERN EXP & LIVESTOCK S	860.00
56127	11/15/2016	AMERICAN EXPRESS CORPORATE	9,330.64
56128	11/16/2016	AMERICAN MEDICAL RESPONSE	520.00
56129	11/16/2016	ATHLETE'S WORLD	1,211.00
56130	11/16/2016	BETTY FARROW	186.02
56131	11/16/2016	BLANTON'S TEX-STYLE	2,449.50
56132	11/16/2016	BROOKSHIRE'S	5,589.57
56133	11/16/2016	CHARTWELLS	60,598.76
56134	11/16/2016	CHEMSEARCH	1,639.72
56135	11/16/2016	CISD FOOD SERVICE	231.54
56136	11/16/2016	COMMERCE HARDWARE & FEED	138.30
56137	11/16/2016	COMMERCE ISD	250.00
56138	11/16/2016	CROSSROAD COMMUNICATIONS	495.00
56139	11/16/2016	D & E AUTO SUPPLY	1,158.33
56140	11/16/2016	DAVE'S APPLIANCE CENTER	339.00
56141	11/16/2016	DIANE STEGALL	67.94
56142	11/16/2016	DIRECT ENERGY BUSINESS	27,391.82
56143	11/16/2016	DMITRIEVSKY, ELIJAH	30.00
56144	11/16/2016	Express Cheer & Dance	2,000.00
56145	11/16/2016	FANCI CANDY CO,INC	481.27
56146	11/16/2016	GENERAL BINDING CORP	340.38
56147	11/16/2016	GLOBAL ASSET	1,233.00
56148	11/16/2016	GREENVILLE ISD	528.00
56149	11/16/2016	GREENVILLE SUPPLY CO	97.14
56150	11/16/2016	HOUSTON LIVESTOCK SHOW	375.00
56151	11/16/2016	HUNT COUNTY	7,502.99
56152	11/16/2016	HUNT COUNTY SHERIFF	150.00
56153	11/16/2016	Image Market	423.75
56154	11/16/2016	INTERSTATE ALL BATTERY CENTER	16.04
56155	11/16/2016	J W PEPPER & SON	47.88
56156	11/16/2016	KARTRIDGE KORNER, INC	30.00
56157	11/16/2016	LATSON'S PRINT SERVICES, INC	1,573.03
56158	11/16/2016	LATSON'S OFFICE SOLUTIONS, INC	5,088.16
56159	11/16/2016	LEAF	113.68
56160	11/16/2016	YOUNG, LISA	18.75

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
56161	11/16/2016	LIVE OAK PROFESSIONAL CENTER	110.00
56162	11/16/2016	MATHESON TRI-GAS, INC	515.47
56163	11/16/2016	MHE	1,350.00
56164	11/16/2016	MORRISON SUPPLY COMPANY	101.66
56165	11/16/2016	NORTHEAST TEXAS FARMERS CO-OP	2,250.00
56166	11/16/2016	O'REILLY AUTOMOTIVE STORES, IN	860.39
56167	11/16/2016	OFFICE EQUIPMENT CENTER	5,782.69
56168	11/16/2016	PARIS PUMP SERVICE	299.45
56169	11/16/2016	PATHWAY COMMUNICATIONS LTD	1,668.94
56170	11/16/2016	PEARSON ASSESSMENTS	442.00
56171	11/16/2016	PERSONAL TOUCH COMMUNICATIONS	6,884.91
56172	11/16/2016	Petty, Carol	49.40
56173	11/16/2016	PITNEY BOWES PURCHASE POWER	2,014.58
56174	11/16/2016	POSITIVE PROMOTIONS	380.06
56175	11/16/2016	RBC MUSIC CO. INC	610.85
56176	11/16/2016	REGION 10 ESC	8,336.84
56177	11/16/2016	Renaissance Learning	57.00
56178	11/16/2016	SAN ANGELO STOCK SHOW	415.00
56179	11/16/2016	SANSOM'S TRUCK PARTS	7.90
56180	11/16/2016	SHELL	162.66
56181	11/16/2016	SOUTHWEST INTERNAT'L TRUCK	325.45
56182	11/16/2016	SPARKLETTS & SIERRA SPRINGS	47.57
56183	11/16/2016	Stadium Sports	899.40
56184	11/16/2016	STAR OF TEXAS FAIR	220.00
56185	11/16/2016	TEXAS A & M UNIVERSITY	3,000.00
56186	11/16/2016	TOP TWO INVESTMENTS, LLC	345.00
56187	11/16/2016	TOWER ENGINEERING	3,845.00
56188	11/16/2016	TRI-COUNTY SSA	36,581.20
56189	11/16/2016	TUNE IN	37.95
56190	11/16/2016	VERITY GROUP	2,062.96
56191	11/16/2016	WANDA BEANE	19.77
56192	11/16/2016	WARD'S	109.23
56193	11/16/2016	XEROX CORP	78.84
56194	11/18/2016	ADVENTURES IN PRINTING	260.00
56195	11/18/2016	BELLS ISD	650.00
56196	11/18/2016	CHANEY PAPER, INC	1,131.54
56197	11/18/2016	CURT HALE	90.00
56198	11/18/2016	DEANAN GOURMET POPCORN	540.00
56199	11/18/2016	Doc Pierce	30.00
56200	11/18/2016	EATON CORP	2,200.00
56201	11/18/2016	EXXON/Mobil CARD SERVICES	311.14
56202	11/18/2016	FITZGERALD, THOMAS	104.30
56203	11/18/2016	GENTRY, BRENT	105.36
56205	11/18/2016	HALL OIL COMPANY, INC	897.00
56206	11/18/2016	HEINEMANN WORKSHOPS	199.00
56207	11/18/2016	HOWE ISD	103.72
56208	11/18/2016	HUGHES, JOHN	90.00
56209	11/18/2016	INSIGHT INVESTMENTS, LLC	8,905.15
56210	11/18/2016	INTEGRATED SYSTEMS CORPORATION	5,167.80
56211	11/18/2016	JACK BEAVERS	90.00
56212	11/18/2016	JERRY RILEY	91.60
56213	11/18/2016	KAREN STARKS	30.00
56214	11/18/2016	LATSON'S OFFICE SOLUTIONS, INC	24.00
56215	11/18/2016	LEONARD ISD	400.00
56216	11/18/2016	LIPSEY, MICHAEL	88.00
56217	11/18/2016	MUSIC K8.COM	922.61

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
56218	11/18/2016	NTTA	5.64
56219	11/18/2016	OAKLEY, TYLER	75.00
56220	11/18/2016	QUILL CORPORATION	170.44
56221	11/18/2016	RANDY STARKS	30.00
56222	11/18/2016	REGION 10 ESC	2,000.00
56223	11/18/2016	RICHARD FRANK	30.00
56224	11/18/2016	DAVIS, MIRANDA	40.00
56225	11/18/2016	RILEY, JARED	100.00
56226	11/18/2016	ROGERS, JAMES	115.64
56227	11/18/2016	SAN ANGELO STOCK SHOW	35.00
56228	11/18/2016	SAN ANTONIO LIVESTOCK EXPOSITI	200.00
56229	11/18/2016	SPARKLETT'S & SIERRA SPRINGS	295.45
56230	11/18/2016	Stadium Sports	5,958.00
56231	11/18/2016	SYNA KEO MAY	70.00
56232	11/18/2016	TAMU-C MUSIC DEPARTMENT	310.00
56233	11/18/2016	Tx A & M Univ UPD	877.50
56234	11/18/2016	TX EXCAVATION SAFETY SYSTEM	46.55
56235	11/18/2016	UIL-VARSITY SPIRIT	425.00
56236	11/18/2016	VANDEAVER, CHARLES	125.36
56237	11/18/2016	Wal-Mart Community	2,019.90
56238	11/18/2016	WINNSBORO ISD	200.00
56239	11/29/2016	DONALD BUCK	699.65
56240	11/29/2016	PEACE OF BREAD	240.00
56241	11/29/2016	Southside Bank	227,679.32
56242	11/30/2016	LIBERTY SOURCE	755.00
56243	12/02/2016	ADVENTURES IN PRINTING	576.00
56244	12/02/2016	APRIL SHOWERS	127.50
56245	12/02/2016	ATSSB REGION 3	540.00
56246	12/02/2016	BENSON BROS WRECKER SERVICE	150.00
56247	12/02/2016	BETTY FARROW	73.33
56248	12/02/2016	BOUNDLESS ASSISTIVE TECHNOLOGY	593.00
56249	12/02/2016	CAMPBELL, NICHOLAS	50.29
56250	12/02/2016	CATHY YOUNGER	202.92
56251	12/02/2016	CENTURYLINK	2,095.43
56252	12/02/2016	CHARLENE ROBINSON	38.50
56253	12/02/2016	CRISIS PREVENTION INSTITUTE	635.60
56254	12/02/2016	D & E AUTO SUPPLY	474.06
56255	12/02/2016	DEBRA FARQUHAR	396.05
56256	12/02/2016	DICK BLICK CO	343.96
56257	12/02/2016	DISCOVER WRITING COMPANY	229.00
56258	12/02/2016	DRAMATIC PUBLISHING COMPANY	262.27
56259	12/02/2016	DRAMATIST'S PLAY SERVICE	120.00
56261	12/02/2016	ETA/CUISENAIRE	115.70
56262	12/02/2016	Freedom Fundraising	355.46
56263	12/02/2016	GINA HACKETT	261.22
56264	12/02/2016	GTM Sportswear	805.00
56265	12/02/2016	Helge, Jennifer	107.25
56266	12/02/2016	HERALD BANNER	1,199.40
56267	12/02/2016	Huff, Julia	283.03
56268	12/02/2016	J W PEPPER & SON	60.99
56269	12/02/2016	JAMES, DUSTI	138.85
56270	12/02/2016	Jeremy Bridges	374.73
56271	12/02/2016	JOE VENABLE	50.00
56272	12/02/2016	KACIE CROWSON	294.59
56273	12/02/2016	KEY, CALLIE	69.42
56274	12/02/2016	KISER'S GLASS TECHNOLOGY, INC	132.08

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56275	12/02/2016	KRIS ANN CLARK	608.76
56276	12/02/2016	Kristy Davidson	150.41
56277	12/02/2016	MAXIAIDS PRODUCTS, INC	67.85
56278	12/02/2016	MHS MULTI HEALTH SYSTEMS	491.40
56279	12/02/2016	MINDY MINTER	119.71
56280	12/02/2016	MOORE, LORI	690.67
56281	12/02/2016	MORRISON SUPPLY COMPANY	450.00
56282	12/02/2016	NTTA	0.52
56283	12/02/2016	OUTDOOR POWER PRODUCTS	215.64
56284	12/02/2016	PENA, ROCKY	250.00
56285	12/02/2016	PERSONALIZED PRINTING	21.00
56286	12/02/2016	PRINCETON HIGH SCHOOL	175.00
56287	12/02/2016	QUILL CORPORATION	368.02
56288	12/02/2016	RANDY SHANNON	146.85
56289	12/02/2016	RAY, CINDY	53.40
56290	12/02/2016	REHABMART, LLC	167.50
56291	12/02/2016	SABRINA GREEN	549.14
56292	12/02/2016	SCHOLASTIC BOOK FAIR	2,197.90
56293	12/02/2016	SEITZ GIFT FRUIT	154.75
56294	12/02/2016	Southside Bank	111,057.85
56295	12/02/2016	SPARKLETTS & SIERRA SPRINGS	105.05
56296	12/02/2016	STEPHANIE MORELAND	659.49
56297	12/02/2016	TASB, INC	3,079.60
56298	12/02/2016	TASB RISK MANAGEMENT FUND	11,582.00
56299	12/02/2016	Terrell, Debra	417.86
56300	12/02/2016	VEX ROBOTICS, INC	502.90
56301	12/02/2016	WALSH, GALLEGOS, TREVINO, RUSS	820.00
56302	12/02/2016	WW Electronics Inc	5,534.95
56303	12/07/2016	DONALD BUCK	1,374.57
56304	12/07/2016	SOUTHERN JUNCTION INC	1,300.00
56305	12/07/2016	SPEIGHT, JAMES	980.00
56306	12/08/2016	ADVENTURES IN PRINTING	186.50
56307	12/08/2016	ASBERRY, BRANDON	138.00
56308	12/08/2016	ATHLETE'S WORLD	214.00
56309	12/08/2016	BRANDY COFFEY	274.12
56310	12/08/2016	CAMPBELL, CARRIE	10.00
56311	12/08/2016	CATHY YOUNGER	200.25
56312	12/08/2016	COLVIN, SAWYER	99.83
56313	12/08/2016	COMMERCE HARDWARE & FEED	1,186.98
56314	12/08/2016	CONNER, BRYAN	138.00
56315	12/08/2016	DANNY BOWMAN	188.00
56316	12/08/2016	DEBRA FARQUHAR	372.02
56317	12/08/2016	DIANA PEMBERTON	10.00
56318	12/08/2016	DOONAN, TERRY	168.00
56319	12/08/2016	EILENE WEIMAR	10.00
56320	12/08/2016	ELLIS, ANDREA	523.23
56321	12/08/2016	Freedom Fundraising	710.93
56322	12/08/2016	GANDY INK	1,433.60
56323	12/08/2016	GILBERT, KIRBY	10.00
56324	12/08/2016	GREENVILLE SUPPLY CO	191.64
56325	12/08/2016	HEATHER KILGORE	60.00
56326	12/08/2016	Helge, Jennifer	120.15
56327	12/08/2016	HOBBY LOBBY	289.41
56328	12/08/2016	HUNT COUNTY SHERIFF	150.00
56329	12/08/2016	ISOM, JUSTIN	188.00
56330	12/08/2016	JARVIS, JACOB	123.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
56331	12/08/2016	JEREMY HANEY	170.00
56332	12/08/2016	JOE SNOW	188.00
56333	12/08/2016	JORDAN, GORDAN	138.00
56334	12/08/2016	KELLY ARCHIBALD	4,093.75
56335	12/08/2016	KEY, CALLIE	83.66
56336	12/08/2016	LAMBERT, EVAN	53.00
56337	12/08/2016	LEADER SIGNS	433.00
56338	12/08/2016	LIPSEY, MICHAEL	168.00
56339	12/08/2016	LISA LIPSTRAW	10.00
56340	12/08/2016	MARLON EDWARDS	188.00
56341	12/08/2016	MELINDA REID	567.82
56342	12/08/2016	MINDY MINTER	37.83
56343	12/08/2016	NANCY BRIGHTWELL	283.03
56344	12/08/2016	OFFICE EQUIPMENT CENTER	288.00
56345	12/08/2016	PALMER, EARNEST	158.00
56346	12/08/2016	PEARSON ASSESSMENTS	285.00
56347	12/08/2016	QUILL CORPORATION	246.85
56348	12/08/2016	REGION 10 ESC	4,150.00
56349	12/08/2016	Renaissance Learning	52.00
56350	12/08/2016	RHODES, KELVIN JR	120.00
56351	12/08/2016	RICK SCROGGINS	158.00
56352	12/08/2016	SAFARI MONTAGE	5,250.00
56353	12/08/2016	SCHOOL SPECIALTY SUPPLY	266.20
56354	12/08/2016	SCOTT, BRITTANY	10.00
56355	12/08/2016	SOUTHWEST INTERNAT'L TRUCK	291.11
56356	12/08/2016	Stadium Sports	821.40
56357	12/08/2016	TASB, INC	200.00
56358	12/08/2016	TERRY BUCKLEY	50.81
56359	12/08/2016	TERRY YOUNG	188.00
56360	12/08/2016	THOMASON, TONY	158.00
56361	12/08/2016	TONYA POTTS	387.16
56362	12/08/2016	TX DEPT OF PUBLIC SAFETY	41.00
56363	12/08/2016	VST SERVICES, LLC & MAZON ASSO	300.00
56364	12/08/2016	WAITS, SHELIA	10.00
56365	12/08/2016	WALLACE, DAVID	90.00
56366	12/09/2016	CHRISTIE CONDOR	83.50
56367	12/12/2016	ATMOS ENERGY	1,101.73
56368	12/12/2016	BLICK ART MATERIALS	766.47
56369	12/12/2016	BOLES ISD	1,602.81
56370	12/12/2016	BRENT WOODALL FNDTN FOR EXCEPT	2,245.00
56371	12/12/2016	CADDO MILLS ISD	1,141.37
56372	12/12/2016	CAMPBELL ISD	1,097.57
56373	12/12/2016	CAMPBELL, NICHOLAS	65.42
56374	12/12/2016	CELESTE ISD	5,932.83
56375	12/12/2016	CHARTWELLS	61,496.51
56376	12/12/2016	CHICKEN EXPRESS	186.00
56377	12/12/2016	CISD TRANSPORTATION	9,497.85
56378	12/12/2016	CITY OF COMMERCE	9,408.64
56379	12/12/2016	CMS PTO	187.50
56380	12/12/2016	COMMERCE HARDWARE & FEED	106.38
56381	12/12/2016	COMMERCE ISD	6,370.18
56382	12/12/2016	Cooper ISD	13,394.31
56383	12/12/2016	CROSSROAD COMMUNICATIONS	65.00
56384	12/12/2016	CUMBY ISD	4,821.51
56385	12/12/2016	DAVE POLK	354.40
56386	12/12/2016	DELGADO, DENISE	1,365.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56387	12/12/2016	Delta CAD	331.53
56388	12/12/2016	DIANE STEGALL	102.12
56389	12/12/2016	DON'S AIR CONDITIONING &REFRIG	5,018.00
56390	12/12/2016	DUCKWORTH, JESSICA	145.62
56391	12/12/2016	EILENE WEIMAR	13.08
56392	12/12/2016	FUNDRALLY	94.80
56393	12/12/2016	GCA SERVICES GROUP	42,352.29
56394	12/12/2016	GREENVILLE ISD	264.00
56395	12/12/2016	GREENVILLE TROPHIES	17.95
56396	12/12/2016	J W PEPPER & SON	223.98
56397	12/12/2016	JANAK, JUDY	9,030.00
56398	12/12/2016	DAVIS, KAREN	133.65
56399	12/12/2016	KATHY SUMMERS	282.13
56400	12/12/2016	LATSON'S PRINT SERVICES, INC	184.14
56401	12/12/2016	LAURA RIDDLE	621.23
56402	12/12/2016	LEAF	113.68
56403	12/12/2016	LONE OAK ISD	10,412.99
56404	12/12/2016	LYNCH, CATHERINE	1,000.00
56405	12/12/2016	MARCUS CANTERA	255.00
56406	12/12/2016	MEDCO COMPANY	860.14
56407	12/12/2016	MSB CONSULTING GROUP,LLC	6,308.96
56408	12/12/2016	O'REILLY AUTOMOTIVE STORES, IN	63.01
56409	12/12/2016	OFFICE EQUIPMENT CENTER	458.32
56410	12/12/2016	PAINTER, JONATHAN	135.00
56411	12/12/2016	PERSONALIZED PRINTING	444.00
56412	12/12/2016	PERSONAL TOUCH COMMUNICATIONS	31.01
56413	12/12/2016	PLAYSCRIPTS, INC	208.15
56414	12/12/2016	PRICE INTERNATIONAL INC	409.06
56415	12/12/2016	QUILL CORPORATION	42.48
56416	12/12/2016	SHENANIGANZ	250.00
56417	12/12/2016	SPARKLETTS & SIERRA SPRINGS	47.57
56418	12/12/2016	TASB, INC	96.72
56419	12/12/2016	TERMINIX	458.00
56420	12/12/2016	Texas High School Women's Powe	75.00
56421	12/12/2016	THSPA	75.00
56422	12/12/2016	TIPP, LINDA	200.00
56423	12/12/2016	Unifirst Holdings	219.88
56424	12/12/2016	VARSITY SPIRIT FASHIONS	5,044.80
56425	12/12/2016	WALSH, GALLEGOS, TREVINO, RUSS	2,376.26
56426	12/12/2016	WANDA BEANE	139.59
56427	12/12/2016	WHATABURGER	88.05
56428	12/12/2016	XEROX CORP	78.84
56429	12/14/2016	AMERICAN EXPRESS CORPORATE	5,722.53
56430	12/14/2016	B&D SIGNS OF TEXAS	694.00
56431	12/14/2016	BARCELONA SPORTING GOODS	2,856.50
56432	12/14/2016	BETTY FARROW	138.78
56433	12/14/2016	BLANTON'S TEX-STYLE	506.00
56434	12/14/2016	BYMASTER, BRIAN	168.00
56435	12/14/2016	CAREER & TECHNICAL ASSOCIATION	550.00
56436	12/14/2016	CATHCART, MICHAEL	138.00
56437	12/14/2016	CHEMSEARCH	2,786.48
56438	12/14/2016	CISD TRANSPORTATION	299.42
56439	12/14/2016	CLINT PATTERSON	138.00
56440	12/14/2016	COCA-COLA BOTTLING COOF NTX	252.14
56441	12/14/2016	COMMERCE ISD WAREHOUSE	2,880.29
56442	12/14/2016	CROSSROAD COMMUNICATIONS	430.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56443	12/14/2016	DMITRIEVSKY, ELIJAH	200.00
56444	12/14/2016	FARM COUNTRY, INC	486.21
56445	12/14/2016	FERGUSON, BAILEY	168.00
56446	12/14/2016	FUELEDUCATION	3,500.00
56447	12/14/2016	GLENDA HENDERSON	217.30
56448	12/14/2016	HOSS Outdoor Advertising Ltd	2,700.00
56449	12/14/2016	J W PEPPER & SON	138.74
56450	12/14/2016	JOHN F CLARK CO	1,118.00
56451	12/14/2016	JORDAN, GORDAN	188.00
56452	12/14/2016	KEITH TURNEY	276.00
56453	12/14/2016	LAMBERT, EVAN	168.00
56454	12/14/2016	LATSON'S OFFICE SOLUTIONS, INC	1,394.55
56455	12/14/2016	LONE STAR PERCUSSION	494.74
56456	12/14/2016	MEL'S MAC AND TEES, LLC	840.00
56457	12/14/2016	MICHAEL PYE	188.00
56458	12/14/2016	MOORE, LORI	13.94
56459	12/14/2016	NTTA	7.34
56460	12/14/2016	OAKLEY, TYLER	105.00
56461	12/14/2016	OFFICE EQUIPMENT CENTER	2,056.64
56462	12/14/2016	PEARSON ASSESSMENTS	1,625.40
56463	12/14/2016	PETROLEUM TRADERS CORP	6,194.17
56464	12/14/2016	Proximity Learning Inc	28,000.00
56465	12/14/2016	QUILL CORPORATION	164.16
56466	12/14/2016	RACHEL MYERS	1,179.60
56467	12/14/2016	REGION 10 ESC	2,500.00
56468	12/14/2016	RHODES, KELVIN JR	60.00
56469	12/14/2016	SCHOLASTIC INC	3,125.04
56470	12/14/2016	SPRINT	5.60
56471	12/14/2016	STEVE MCCOWN	168.00
56472	12/14/2016	TEXAS A & M UNIVERSITY	12,000.00
56473	12/14/2016	TEXAS A & M UNIVERSITY	25,000.00
56474	12/14/2016	THYSSENKRUPP ELEVATOR CORP	1,378.93
56475	12/14/2016	VERITY GROUP	1,924.72
56476	12/14/2016	Wal-Mart Community	554.27
56477	12/14/2016	WALKER ENTERPRISES, INC	4,633.74
56478	12/16/2016	ATHLETE'S WORLD	405.00
56479	12/16/2016	BETTY FARROW	51.36
56480	12/16/2016	BLAND ISD	12,237.71
56481	12/16/2016	BOLES ISD	1,247.56
56482	12/16/2016	BROWN, ROGER	27.32
56483	12/16/2016	CADDO MILLS ISD	5,390.35
56484	12/16/2016	CAMPBELL ISD	1,272.68
56485	12/16/2016	CELESTE ISD	4,635.57
56486	12/16/2016	CENTURYLINK	2,069.99
56487	12/16/2016	CHICK-FIL-A	218.95
56488	12/16/2016	CISD TRANSPORTATION	254.46
56489	12/16/2016	COMMERCE ISD	1,455.54
56490	12/16/2016	Cooper ISD	3,338.83
56491	12/16/2016	CUMBY ISD	4,855.52
56492	12/16/2016	CUSTOM INK, LLC	444.85
56493	12/16/2016	DIRECT ENERGY BUSINESS	25,447.93
56494	12/16/2016	EXXON/Mobil CARD SERVICES	94.08
56495	12/16/2016	Huff, Julia	54.29
56496	12/16/2016	Jeremy Bridges	121.93
56497	12/16/2016	KATHY SUMMERS	20.07
56498	12/16/2016	KELLY ARCHIBALD	1,375.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56499	12/16/2016	KEY, CALLIE	51.62
56500	12/16/2016	Kristy Davidson	23.14
56501	12/16/2016	LONE OAK ISD	6,162.00
56502	12/16/2016	MAYS, SUSAN	19.58
56503	12/16/2016	MOORE, LORI	114.81
56504	12/16/2016	MSB CONSULTING GROUP,LLC	3,649.72
56505	12/16/2016	NATIONAL FFA ORGANIZATION	75.00
56506	12/16/2016	PARSLEY, AMANDA	250.00
56508	12/16/2016	PERSONALIZED PRINTING	615.00
56509	12/16/2016	RAISING CANES	233.28
56510	12/16/2016	REGION 10 ESC	24,076.00
56511	12/16/2016	SPARKLETT'S & SIERRA SPRINGS	112.05
56512	12/16/2016	STEPHANIE MORELAND	147.74
56513	12/16/2016	TX DEPT OF LICENSING & REGULAT	210.00
56514	01/04/2017	PEACE OF BREAD	200.00
56515	01/06/2017	AMERICAN EXPRESS CORPORATE	6,387.81
56516	01/06/2017	ATSSB REGION 3	20.00
56517	01/06/2017	AVERY, DAJON	138.00
56518	01/06/2017	BREAKTHROUGH COACH	685.00
56519	01/06/2017	CDW GOVERNMENT INC	15,104.32
56520	01/06/2017	CONNER, BRYAN	138.00
56521	01/06/2017	DAVE POLK	197.89
56522	01/06/2017	GREENVILLE SUPPLY CO	334.93
56523	01/06/2017	JEREMY HANEY	340.00
56524	01/06/2017	Konica Minolta	4,610.00
56525	01/06/2017	LATSON'S PRINT SERVICES, INC	394.10
56526	01/06/2017	LATSON'S OFFICE SOLUTIONS, INC	2,507.34
56527	01/06/2017	LIPSEY, MICHAEL	534.00
56528	01/06/2017	MARCUS CANTERA	307.50
56529	01/06/2017	O'REILLY AUTOMOTIVE STORES, IN	273.65
56530	01/06/2017	PAINTER, JONATHAN	390.00
56531	01/06/2017	POWELL & LEON, L.L.P.	3,949.75
56532	01/06/2017	Rutherford, Taylor & Company,	28,250.00
56533	01/06/2017	STATE BOARD FOR EDCERT-CRT	57.00
56534	01/06/2017	SWEETIES DONUTS	166.05
56535	01/06/2017	WALLACE, DAVID	157.50
56536	01/06/2017	WOOLDRIDGE, DAVID	158.00
56537	01/10/2017	AIR FORCE ASSOCIATION CHAPTER	100.00
56538	01/10/2017	COMPLETE BUSINESS SYSTEMS	12.65
56539	01/10/2017	HUNT COUNTY APPRAISAL DISTRICT	32,790.75
56540	01/10/2017	MARSHALL, HEATHER	105.00
56541	01/10/2017	MHE	1,350.00
56542	01/10/2017	OFFICE EQUIPMENT CENTER	144.00
56543	01/10/2017	PERSONAL TOUCH COMMUNICATIONS	26.28
56544	01/10/2017	SCOTT, JOEY	90.00
56545	01/10/2017	TRANS TEXAS THEATER	2,131.25
56546	01/10/2017	WILSON, SCOTT	258.21
56547	01/13/2017	1st Choice Spirit	211.00
56548	01/13/2017	ACET	365.00
56549	01/13/2017	ADVENTURES IN PRINTING	631.00
56550	01/13/2017	APRIL SHOWERS	12.00
56551	01/13/2017	ATMOS ENERGY	4,125.79
56552	01/13/2017	Bialecki, Elizabeth	157.87
56553	01/13/2017	BOCAL MAJORITY BASSOON CAMP, L	157.50
56554	01/13/2017	BrainPOP	3,511.35
56555	01/13/2017	CHAPA, RAY	675.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56556	01/13/2017	CHARTWELLS	37,442.13
56557	01/13/2017	CISD FOOD SERVICE	182.40
56558	01/13/2017	CISD TRANSPORTATION	2,885.70
56559	01/13/2017	CITY OF COMMERCE	8,296.87
56560	01/13/2017	COMMERCE HARDWARE & FEED	1,516.52
56561	01/13/2017	COMMERCE CHEVROLET BUICK	1,934.03
56562	01/13/2017	Communication Services of Nort	5,727.13
56563	01/13/2017	COOPER ISD	275.00
56564	01/13/2017	COPLIN, CHRISTI	39.52
56565	01/13/2017	D & E AUTO SUPPLY	545.65
56566	01/13/2017	DANIEL, ANDREW	330.00
56567	01/13/2017	DAUGHERTY, DUSTEE	137.00
56568	01/13/2017	DAVE POLK	157.87
56569	01/13/2017	EWELL EDUCATIONAL SERVICES	100.00
56570	01/13/2017	FAN CLOTH PRODUCT	1,935.00
56571	01/13/2017	FOLLETT SOFTWARE COMPANY	45.08
56572	01/13/2017	GCA SERVICES GROUP	42,352.29
56573	01/13/2017	GREENVILLE TROPHIES	35.90
56574	01/13/2017	HUDL VIDEO SYSTEM	400.00
56575	01/13/2017	HUNT COUNTY	123.33
56576	01/13/2017	HUNT COUNTY SHERIFF	150.00
56577	01/13/2017	IXL LEARNING INC.	349.00
56578	01/13/2017	LEONARD ISD	175.00
56579	01/13/2017	MARENEM INC	104.50
56580	01/13/2017	NAT'L EDUCATORS LAW INSTITUTE	740.00
56581	01/13/2017	NETRMA PROCESSING	14.87
56582	01/13/2017	NEW BOSTON SOFTBALL	300.00
56583	01/13/2017	ORIENTAL TRADING CO	684.50
56584	01/13/2017	Parsons Commercial Roofing	47,288.00
56585	01/13/2017	PEARSON ASSESSMENTS	1,293.06
56586	01/13/2017	PITNEY BOWES GLOBAL FIN SERV	110.00
56587	01/13/2017	PITNEY BOWES PURCHASE POWER	2,015.00
56588	01/13/2017	POSITIVE PROMOTIONS	80.20
56589	01/13/2017	QUILL CORPORATION	486.73
56590	01/13/2017	RBC MUSIC CO. INC	244.25
56591	01/13/2017	REGION 10 ESC	9,204.00
56592	01/13/2017	SCHOLASTIC	2,684.43
56593	01/13/2017	SCHOOL PRIDE LTD	305.00
56594	01/13/2017	SHOOT-A-WAY INC.	2,704.00
56595	01/13/2017	SOUTHWEST INTERNAT'L TRUCK	541.79
56596	01/13/2017	SPRINT	5.60
56597	01/13/2017	SULPHUR SPRINGS JV SOFTBALL TO	350.00
56598	01/13/2017	SUPER DUPER PUBLICATIONS	203.40
56599	01/13/2017	TASB, INC	32.48
56600	01/13/2017	TEPSA	378.00
56601	01/13/2017	TERMINIX	458.00
56602	01/13/2017	TEXAS FFA ASSOCIATION	65.00
56603	01/13/2017	TMEA Region III	61.00
56604	01/13/2017	CREWS, TRACY	10.00
56605	01/13/2017	TREMMEL, PATRICIA	71.27
56606	01/13/2017	TX DEPT OF INFORMATION RESOURC	3.25
56607	01/13/2017	TX DEPT OF PUBLIC SAFETY	110.00
56608	01/13/2017	Unifirst Holdings	164.91
56609	01/13/2017	VERITY GROUP	1,186.57
56610	01/13/2017	VST SERVICES, LLC & MAZON ASSO	300.00
56611	01/13/2017	WALSH, GALLEGOS, TREVINO, RUSS	2,753.02

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56612	01/13/2017	XEROX CORP	78.84
56613	01/20/2017	ALAN FIELDS	188.00
56614	01/20/2017	ASHLEY PLUMBING	792.50
56615	01/20/2017	BELINDA MILLER	20.37
56616	01/20/2017	CATHCART, MICHAEL	138.00
56617	01/20/2017	COMMERCE HIGH SCHOOL	291.97
56618	01/20/2017	CONNER, BRYAN	276.00
56619	01/20/2017	COX-DUNLAP, BRITTANY	188.00
56620	01/20/2017	CROSSROAD COMMUNICATIONS	495.00
56621	01/20/2017	DIANE STEGALL	147.47
56622	01/20/2017	DON'S AIR CONDITIONING &REFRIG	1,919.50
56623	01/20/2017	FRESH COUNTRY FUND RAISING	3,128.80
56624	01/20/2017	GARRETT, WAYNE	138.00
56626	01/20/2017	GINA HACKETT	136.62
56627	01/20/2017	GREENVILLE TROPHIES	125.65
56628	01/20/2017	JAVA JOES FUNDRAISING LLC	1,458.50
56629	01/20/2017	JERRY RILEY	138.00
56630	01/20/2017	JORDAN, GORDAN	138.00
56631	01/20/2017	KRIS ANN CLARK	133.50
56632	01/20/2017	LEAF	113.68
56633	01/20/2017	LIPSEY, MICHAEL	138.00
56634	01/20/2017	YOUNG, LISA	135.80
56635	01/20/2017	LONE OAK ISD	600.00
56636	01/20/2017	MTG Strategic Partners	4,500.00
56637	01/20/2017	NORCOSTCO INC	237.50
56638	01/20/2017	OAKLEY, TYLER	90.00
56639	01/20/2017	OFFICE EQUIPMENT CENTER	224.46
56640	01/20/2017	OUTDOOR POWER PRODUCTS	4,136.84
56641	01/20/2017	PERSONALIZED PRINTING	36.00
56642	01/20/2017	RHODES, KELVIN JR	75.00
56643	01/20/2017	SCHOOL OUTFITTERS	694.03
56644	01/20/2017	SCHOOL SPECIALTY SUPPLY	35.94
56645	01/20/2017	SPARKLETTS & SIERRA SPRINGS	25.62
56646	01/20/2017	SPELLINGCITY.COM	703.00
56647	01/20/2017	SUNNYVALE ISD	600.00
56648	01/20/2017	TEXAS A & M UNIVERSITY	65.00
56649	01/20/2017	Texas A&M AgriLife Extension S	90.00
56650	01/20/2017	VERASKA, DAVID	8,400.00
56651	01/20/2017	Wal-Mart Community	2,174.57
56652	01/20/2017	WEB4HALF, LLC	411.76
56653	01/26/2017	MARIA G MIRELES	1,096.48
56654	01/27/2017	AL SHIPP	137.00
56655	01/27/2017	ALAN FIELDS	208.00
56656	01/27/2017	APRIL SHOWERS	70.00
56657	01/27/2017	ASW ENTERPRISES	40.00
56658	01/27/2017	AVERY, DAJON	188.00
56659	01/27/2017	B&D SIGNS OF TEXAS	32.00
56660	01/27/2017	B6SUP PAWN AND GUN	8.40
56661	01/27/2017	BALFOUR	22.83
56662	01/27/2017	BARCELONA SPORTING GOODS	2,829.00
56663	01/27/2017	BLESSING GRAVEL, LLC	1,177.00
56664	01/27/2017	CARI L. STURCH	137.00
56665	01/27/2017	CATHCART, MICHAEL	88.00
56666	01/27/2017	CATHY YOUNGER	125.49
56667	01/27/2017	CHEMSEARCH	1,587.94
56668	01/27/2017	CISD FOOD SERVICE	280.28

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56669	01/27/2017	CLAYBURN, CANDACE	100.00
56670	01/27/2017	COMMERCE HARDWARE & FEED	164.08
56671	01/27/2017	COOPER ISD	2,350.00
56672	01/27/2017	COX-DUNLAP, BRITTANY	208.00
56673	01/27/2017	D & E AUTO SUPPLY	653.02
56674	01/27/2017	DANNY BOWMAN	158.00
56675	01/27/2017	DARRELL CALHOUN	138.00
56676	01/27/2017	DEBRA FARQUHAR	159.31
56677	01/27/2017	DIAN UNDERWOOD	68.97
56678	01/27/2017	DIRECT ENERGY BUSINESS	24,246.18
56679	01/27/2017	DUCKWORTH, JESSICA	137.00
56680	01/27/2017	EICHELBAUM WARDELL HANSEN POWE	370.00
56681	01/27/2017	ELLIS, ANDREA	802.04
56682	01/27/2017	FERGUSON, BAILEY	168.00
56683	01/27/2017	GARDNER, MISTI	77.00
56684	01/27/2017	GARRETT, WAYNE	88.00
56686	01/27/2017	GREENVILLE ISD	8,837.75
56687	01/27/2017	GUMDROP BOOKS	885.74
56688	01/27/2017	HEATHER KILGORE	185.68
56689	01/27/2017	J W PEPPER & SON	58.98
56690	01/27/2017	JAMES BIGGERSTAFF	208.00
56691	01/27/2017	JARVIS, JACOB	88.00
56692	01/27/2017	JERRY RILEY	138.00
56693	01/27/2017	LIVE OAK PROFESSIONAL CENTER	165.00
56694	01/27/2017	LONCARIC, LESLEY	74.78
56695	01/27/2017	MORRISON SUPPLY COMPANY	199.56
56696	01/27/2017	Nelco	425.30
56697	01/27/2017	NELLE, PATRICIA	77.00
56698	01/27/2017	NORTHEAST TEXAS FARMERS CO-OP	504.00
56699	01/27/2017	NORTHERN SPEECH SERV & NAT'L R	211.11
56700	01/27/2017	PEARSON ASSESSMENTS	2,225.53
56701	01/27/2017	PETROLEUM TRADERS CORP	7,336.32
56702	01/27/2017	PITNEY BOWES GLOBAL FIN SERV	110.00
56703	01/27/2017	POWELL & LEON, L.L.P.	2,542.50
56704	01/27/2017	PROFESSIONAL IMAGING, LLC	500.00
56705	01/27/2017	PULLEN, STEPHANIE	77.00
56706	01/27/2017	QUILL CORPORATION	635.59
56707	01/27/2017	RBC MUSIC CO. INC	29.48
56708	01/27/2017	REGION 10 ESC	5,508.00
56709	01/27/2017	Renaissance Learning	13.50
56710	01/27/2017	RITCHIE, KATIE	77.00
56711	01/27/2017	SANCHEZ, AURELIO	208.00
56712	01/27/2017	SEYBERT, CAROLYN	485.88
56713	01/27/2017	SOUTHWEST INTERNAT'L TRUCK	84.16
56714	01/27/2017	SPARKLETT'S & SIERRA SPRINGS	9.58
56715	01/27/2017	SULLIVAN, LINDA	340.00
56716	01/27/2017	SYNA KEO MAY	30.00
56717	01/27/2017	TCEA	957.00
56718	01/27/2017	Terrell, Debra	155.31
56719	01/27/2017	Texas Alliance of Black School	422.55
56720	01/27/2017	TEXAS ART EDUCATION ASSOCIATIO	435.00
56721	01/27/2017	THE UNIVERSITY OF TEXAS AT AUS	120.00
56722	01/27/2017	TINA CHRISTIAN	77.00
56723	01/27/2017	TOY BOWES	14.75
56724	01/27/2017	TRANE U.S. INC.	314.71
56725	01/27/2017	TROPHY DEPOT	272.30

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56726	01/27/2017	TX EXCAVATION SAFETY SYSTEM	39.90
56727	01/27/2017	UNIV INTERSCHOLASTIC LEAGUE	65.00
56728	01/27/2017	WAGNER, AMBER	31.50
56729	01/27/2017	WATSON, RICHARD	168.00
56730	01/27/2017	WENDY BRIDGES	73.03
56731	01/27/2017	WHALEY, SCOT	168.00
56732	01/27/2017	XEROX CORP	78.84
56733	02/01/2017	BROWN, ROGER	233.28
56734	02/01/2017	CADDO MILLS ISD	500.00
56735	02/01/2017	COMMERCE HIGH SCHOOL	462.89
56736	02/01/2017	COOPER ISD	760.00
56737	02/01/2017	GRAND SALINE ISD	700.00
56738	02/01/2017	HOOKS ISD	350.00
56739	02/01/2017	MELISSA ISD	400.00
56740	02/01/2017	PARIS ISD	700.00
56741	02/03/2017	APRIL SHOWERS	55.00
56742	02/03/2017	BLAND ISD	5,019.73
56743	02/03/2017	BOLES ISD	2,792.49
56744	02/03/2017	CADDO MILLS ISD	2,829.95
56745	02/03/2017	CAMPBELL ISD	8,463.92
56746	02/03/2017	CELESTE ISD	3,280.67
56747	02/03/2017	CHAPA, RAY	98.00
56748	02/03/2017	CHICKEN EXPRESS	110.50
56749	02/03/2017	COLLIN COUNTY COMMUNITY COLLEGE	200.00
56750	02/03/2017	COMMERCE HARDWARE & FEED	1,355.32
56751	02/03/2017	COMMERCE ISD	11,125.52
56752	02/03/2017	CONCERT BLACK CLOTHING LLC	3,507.00
56753	02/03/2017	Cooper ISD	3,441.61
56754	02/03/2017	CUMBY ISD	3,990.44
56755	02/03/2017	DAUGHERTY, DUSTEE	120.00
56756	02/03/2017	DRUMMOND, STEVE	122.89
56758	02/03/2017	EDUCATORS PUBLISHING SERVICE	363.88
56759	02/03/2017	ESC8	150.00
56760	02/03/2017	EWELL EDUCATIONAL SERVICES	100.00
56761	02/03/2017	GLENDA HENDERSON	339.00
56762	02/03/2017	HANNAH B. BARTON	712.01
56763	02/03/2017	HOUGHTON MIFFLIN HARCOURT	139.96
56764	02/03/2017	JEB SALES CO., INC.	411.22
56765	02/03/2017	JERRY STURCH	334.07
56766	02/03/2017	KARYN PURVIS INST. OF CHILD DE	3,500.00
56767	02/03/2017	LINDALE ISD	80.00
56768	02/03/2017	LONE OAK ISD	17,197.91
56769	02/03/2017	MARIA G MIRELES	1,370.60
56770	02/03/2017	MSB CONSULTING GROUP,LLC	5,799.50
56771	02/03/2017	MTS PUBLICATIONS	310.56
56772	02/03/2017	Parsons Commercial Roofing	47,288.00
56773	02/03/2017	Petty, Carol	49.40
56774	02/03/2017	QUILL CORPORATION	180.69
56775	02/03/2017	SOUTHWEST ATHLETICS	1,266.93
56776	02/03/2017	TAMU-C POLICE DEPT	1,665.00
56777	02/03/2017	TOMMY MARSHALL	43.00
56778	02/03/2017	TOY BOWES	89.99
56779	02/03/2017	TREMMELE, PATRICIA	17.00
56780	02/03/2017	UIL REGION III MUSIC	415.00
56781	02/03/2017	Unifirst Holdings	164.91
56782	02/03/2017	VEX ROBOTICS, INC	2,709.77

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56783	02/07/2017	Bialecki, Elizabeth	108.00
56784	02/07/2017	DAVE POLK	108.00
56785	02/07/2017	DENISON HS THEATRE	200.00
56786	02/07/2017	PRINCETON HS THEATRE DEPT	175.00
56787	02/07/2017	PRINCETON HS THEATRE DEPT	175.00
56788	02/10/2017	AMERICAN EXPRESS CORPORATE	6,839.89
56789	02/10/2017	ANDREW MOORE	158.00
56790	02/10/2017	AVERY, DAJON	158.00
56791	02/10/2017	BRANDY COFFEY	209.60
56792	02/10/2017	CAVENDER BOOT CITY	878.33
56793	02/10/2017	CENTURYLINK	2,041.61
56794	02/10/2017	COCA-COLA BOTTLING COOF NTX	181.76
56795	02/10/2017	COMMERCE HARDWARE & FEED	3,033.99
56796	02/10/2017	COMMERCE ISD WAREHOUSE	714.64
56797	02/10/2017	CONNER, BRYAN	158.00
56798	02/10/2017	COURTNEY S CHANCELLOR	316.00
56799	02/10/2017	COX-DUNLAP, BRITTANY	88.00
56800	02/10/2017	CURT HALE	158.00
56801	02/10/2017	D & E AUTO SUPPLY	98.79
56802	02/10/2017	DARRELL CALHOUN	208.00
56803	02/10/2017	DEBRA FARQUHAR	348.88
56804	02/10/2017	FANCI CANDY CO,INC	132.01
56805	02/10/2017	GANDY INK	423.00
56806	02/10/2017	GCA SERVICES GROUP	42,352.29
56807	02/10/2017	GINA HACKETT	302.82
56808	02/10/2017	Helge, Jennifer	443.28
56809	02/10/2017	HERALD BANNER	1,269.00
56810	02/10/2017	Huff, Julia	89.00
56811	02/10/2017	HUNT COUNTY SHERIFF	150.00
56812	02/10/2017	ISOM, JUSTIN	158.00
56813	02/10/2017	J W PEPPER & SON	78.79
56814	02/10/2017	Jeremy Bridges	326.63
56815	02/10/2017	JERRY RILEY	246.00
56816	02/10/2017	KELLY ARCHIBALD	2,250.00
56817	02/10/2017	KEY, CALLIE	197.14
56818	02/10/2017	KRIS ANN CLARK	290.14
56819	02/10/2017	Kristy Davidson	113.03
56820	02/10/2017	LATSON'S OFFICE SOLUTIONS, INC	2,842.96
56821	02/10/2017	LAURA RIDDLE	128.16
56822	02/10/2017	LEAF	113.68
56823	02/10/2017	LIPSEY, MICHAEL	118.00
56824	02/10/2017	LONE STAR PERCUSSION	131.60
56825	02/10/2017	MARCUS CANTERA	375.00
56826	02/10/2017	MARIA G MIRELES	1,443.70
56827	02/10/2017	MAYS, SUSAN	282.58
56828	02/10/2017	MITCHELL, LAURA	403.00
56829	02/10/2017	MOORE, LORI	96.57
56830	02/10/2017	OFFICE EQUIPMENT CENTER	2,027.39
56831	02/10/2017	ORIENTAL TRADING CO	248.64
56832	02/10/2017	PAINTER, JONATHAN	210.00
56833	02/10/2017	PERSONAL TOUCH COMMUNICATIONS	27,646.62
56834	02/10/2017	POSITIVE PROMOTIONS	588.00
56835	02/10/2017	PRATHER, RUSSELL	208.00
56836	02/10/2017	QUILL CORPORATION	82.80
56837	02/10/2017	RANDY SHANNON	59.63
56838	02/10/2017	RHODES, KELVIN JR	360.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
56839	02/10/2017	RILEY, JARED	276.00
56840	02/10/2017	SABRINA GREEN	378.70
56841	02/10/2017	SCHOLASTIC	247.17
56842	02/10/2017	SCHOOL SPECIALTY SUPPLY	117.43
56843	02/10/2017	SHILLOW, ALEX	276.00
56844	02/10/2017	SOUTHWEST INTERNAT'L TRUCK	14.30
56845	02/10/2017	SPARKLETT'S & SIERRA SPRINGS	22.06
56846	02/10/2017	SPRINT	5.56
56847	02/10/2017	START RITE AUTO ELECTRIC INC.	600.00
56848	02/10/2017	STEPHANIE MORELAND	378.25
56849	02/10/2017	Terrell, Debra	254.54
56850	02/10/2017	TEXAS A & M UNIVERSITY	162.00
56851	02/10/2017	TRI-COUNTY SSA	36,581.20
56853	02/10/2017	VERASKA, DAVID	8,455.00
56854	02/10/2017	VST SERVICES, LLC & MAZON ASSO	300.00
56855	02/10/2017	WALLACE, DAVID	180.00
56856	02/10/2017	WEST, SUSIE	63.00
56857	02/10/2017	WW Electronics Inc	230.00
56858	02/13/2017	COMMERCE ISD	108.00
56859	02/13/2017	MARSHALL, HEATHER	255.84
56860	02/16/2017	ATHLETE'S WORLD	2,066.00
56861	02/16/2017	ATMOS ENERGY	4,401.91
56862	02/16/2017	CARROT TOP INDUSTRIES	96.65
56863	02/16/2017	CENTURYLINK	2,067.34
56864	02/16/2017	CHARTWELLS	70,102.59
56865	02/16/2017	CHEMSEARCH	654.00
56866	02/16/2017	CISD TRANSPORTATION	7,176.85
56867	02/16/2017	CITY OF COMMERCE	9,429.49
56868	02/16/2017	COMMERCE ISD WAREHOUSE	1,054.71
56869	02/16/2017	COMMERCE CHEVROLET BUICK	308.33
56870	02/16/2017	COX-DUNLAP, BRITTANY	188.00
56871	02/16/2017	CROSSROAD COMMUNICATIONS	495.00
56872	02/16/2017	CYPRESS BANK, FED SAVINGS BANK	4,997.38
56873	02/16/2017	DAVID EAVES	138.00
56874	02/16/2017	DIANE STEGALL	552.98
56875	02/16/2017	DIRECT ENERGY BUSINESS	24,731.21
56876	02/16/2017	DOONAN, TERRY	158.00
56877	02/16/2017	Earvin S Larry	285.00
56878	02/16/2017	ED SERVICE CENTER, REG XIII	2,065.00
56879	02/16/2017	EXXON/Mobil CARD SERVICES	98.34
56880	02/16/2017	FASTENAL COMPANY	25.44
56881	02/16/2017	FERGUSON, BAILEY	158.00
56882	02/16/2017	FORWARD EDGE, INC	518.00
56883	02/16/2017	FUNCTION 4, LLC	3,154.13
56884	02/16/2017	GUMDROP BOOKS	849.62
56885	02/16/2017	HERALD BANNER	513.35
56886	02/16/2017	KARRI ANDERSON	375.00
56887	02/16/2017	Konica Minolta	4,610.00
56888	02/16/2017	LIPSEY, MICHAEL	188.00
56889	02/16/2017	LIVE OAK PROFESSIONAL CENTER	175.00
56890	02/16/2017	MARIA G MIRELES	1,508.61
56891	02/16/2017	NTTA	15.46
56892	02/16/2017	O'REILLY AUTOMOTIVE STORES, IN	7.14
56893	02/16/2017	OUTDOOR POWER PRODUCTS	222.10
56894	02/16/2017	PARIS PUMP SERVICE	349.90
56895	02/16/2017	PITNEY BOWES GLOBAL FIN SERV	110.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56896	02/16/2017	QUILL CORPORATION	1,430.22
56897	02/16/2017	RDMR, INC.	465.00
56898	02/16/2017	REGION 10 ESC	110.00
56899	02/16/2017	SANSOM'S TRUCK PARTS	3,036.07
56900	02/16/2017	SOUTHWEST INTERNAT'L TRUCK	24.11
56901	02/16/2017	SPEIGHT, DANNY	225.00
56902	02/16/2017	START RITE AUTO ELECTRIC INC.	1,695.00
56903	02/16/2017	TALLEYS AUTO PARTS	10.99
56904	02/16/2017	TASA	145.00
56905	02/16/2017	TERMINIX	458.00
56906	02/16/2017	TOY BOWES	500.00
56907	02/16/2017	VERITY GROUP	1,305.39
56908	02/16/2017	Wal-Mart Community	599.75
56909	02/16/2017	WENDY BRIDGES	15.86
56910	02/17/2017	ABRON, TRISTEN	100.00
56911	02/17/2017	AMERICAN EXPRESS CORPORATE	1,408.75
56912	02/17/2017	ATHLETE'S WORLD	2,397.00
56913	02/17/2017	BAIRD, MICHELLE	100.00
56914	02/17/2017	BASS, MADISON	100.00
56915	02/17/2017	COMMERCE HARDWARE & FEED	338.49
56916	02/17/2017	COWART, JUSTIN	100.00
56917	02/17/2017	CRANFORD, KEVIN	100.00
56918	02/17/2017	CROCKER, JEFF	100.00
56919	02/17/2017	DAUGHERTY, DUSTEE	66.75
56920	02/17/2017	DIANE STEGALL	100.00
56921	02/17/2017	FAN CLOTH PRODUCT	3,200.00
56922	02/17/2017	FARRIS, DESMUND	100.00
56923	02/17/2017	FUTCH, STEVEN	100.00
56924	02/17/2017	GERARDO ZAVALA	176.00
56925	02/17/2017	HEAD, BRANDI	37.60
56926	02/17/2017	HENRY, ANTHONY	100.00
56928	02/17/2017	LAKE, DAWSON	100.00
56929	02/17/2017	LAMB, JIMMY	100.00
56930	02/17/2017	MARKS, TREY	100.00
56931	02/17/2017	MARSHALL, HEATHER	11.50
56932	02/17/2017	MEDCO COMPANY	133.33
56934	02/17/2017	MOORE, PATRICK	100.00
56935	02/17/2017	OFFUTT, JEREMY	100.00
56936	02/17/2017	OUTDOOR POWER PRODUCTS	256.16
56937	02/17/2017	PEACE OF BREAD	240.00
56938	02/17/2017	PERSONALIZED PRINTING	30.00
56939	02/17/2017	RHODES, KELVIN JR	240.00
56940	02/17/2017	TOY BOWES	406.09
56941	02/17/2017	TYSON, DEREK	100.00
56942	02/17/2017	WHITTINGTON, SAMANTHA	100.00
56943	02/23/2017	1st Choice Spirit	1,578.00
56944	02/23/2017	ALDERMAN, CHARLIE	249.07
56945	02/23/2017	ASBERRY, BRANDON	105.00
56946	02/23/2017	BLICK ART MATERIALS	146.13
56947	02/23/2017	BOYS & GIRLS CLUB OF N.EAST TX	1,000.00
56948	02/23/2017	BRANDY COFFEY	96.57
56949	02/23/2017	CAMPBELL ISD	98.09
56950	02/23/2017	CELESTE ISD	98.09
56951	02/23/2017	CHALK'S TRUCK PARTS, INC	724.49
56952	02/23/2017	CHARLENE ROBINSON	24.06
56954	02/23/2017	CISD TRANSPORTATION	1,122.70

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
56955	02/23/2017	COCA-COLA BOTTLING COOF NTX	306.88
56956	02/23/2017	COMMERCE CHAMBER OF COMMERCE	270.00
56957	02/23/2017	COMMERCE JOURNAL	29.00
56958	02/23/2017	COMMERCE LEADERSHIP INSTITUTE	225.00
56959	02/23/2017	DAVID EAVES	117.00
56960	02/23/2017	DMITRIEVSKY, ELIJAH	100.00
56961	02/23/2017	DOMINO'S PIZZA	54.25
56962	02/23/2017	DOS GRINGOS LOCOS	250.00
56963	02/23/2017	FUN AND FUNCTIONS	259.89
56964	02/23/2017	FUNCTION 4, LLC	340.91
56965	02/23/2017	GLIDDEN, JENNIFER	80.00
56966	02/23/2017	GLOBAL ASSET	99.00
56967	02/23/2017	GREENVILLE SUPPLY CO	42.35
56968	02/23/2017	Helge, Jennifer	257.66
56969	02/23/2017	HONEY GROVE ISD	156.59
56970	02/23/2017	J W PEPPER & SON	106.27
56971	02/23/2017	JAMES, DUSTI	140.62
56972	02/23/2017	JORDAN, SHAWN	93.00
56973	02/23/2017	KATHY SUMMERS	126.83
56974	02/23/2017	LIVE OAK PROFESSIONAL CENTER	111.00
56975	02/23/2017	MARIA G MIRELES	548.24
56976	02/23/2017	MARSHALL, HEATHER	225.00
56977	02/23/2017	MC DONALD'S	145.98
56978	02/23/2017	MELINDA REID	227.84
56979	02/23/2017	MHS MULTI HEALTH SYSTEMS	80.00
56980	02/23/2017	MICHAEL EDWARDS	93.00
56981	02/23/2017	MILLER, SHENEQUA	51.80
56982	02/23/2017	MORRISON SUPPLY COMPANY	534.81
56983	02/23/2017	NASCO	406.11
56984	02/23/2017	NAU, REBECCA	100.00
56985	02/23/2017	NEIL JOHNSON	120.00
56986	02/23/2017	NORTH HOPKINS ISD	156.59
56987	02/23/2017	OAKLEY, TYLER	105.00
56988	02/23/2017	PATTERSON, LYNDON	93.00
56989	02/23/2017	PEARSON ASSESSMENTS	208.02
56990	02/23/2017	PRO-ED	651.20
56991	02/23/2017	RAY, CINDY	89.00
56992	02/23/2017	RBC MUSIC CO. INC	99.95
56993	02/23/2017	REGION IV UIL MUSIC	115.50
56994	02/23/2017	RILEY, JARED	158.00
56995	02/23/2017	SCHOLASTIC BOOK CLUBS	253.50
56996	02/23/2017	SONNTAG, MICHAEL	120.00
56997	02/23/2017	SOUTHPAW INTERPRISES	304.38
56998	02/23/2017	SPARKLETTS & SIERRA SPRINGS	151.89
56999	02/23/2017	UNIVERSITY OF TEXAS AT AUSTIN	208.64
57000	02/23/2017	VAN ALSTYNE ISD	85.46
57001	02/23/2017	WALSH, GALLEGOS, TREVINO, RUSS	1,567.58
57002	02/23/2017	WOLFE CITY ISD	400.00
57003	03/01/2017	ANNA ISD	175.00
57004	03/01/2017	ASHLEY PLUMBING	3,690.00
57005	03/01/2017	BROOK MAYS MUSIC CO	846.00
57006	03/01/2017	BUFFALO ISD	350.00
57007	03/01/2017	Champion Track and Turf Repair	139,500.00
57008	03/01/2017	CHANEY PAPER, INC	758.49
57009	03/01/2017	CISD FOOD SERVICE	99.65
57010	03/01/2017	COMMERCE HARDWARE & FEED	99.60

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57011	03/01/2017	Commerce Rotary Club	50.00
57012	03/01/2017	COOPER ISD	400.00
57013	03/01/2017	D & E AUTO SUPPLY	1,358.11
57014	03/01/2017	DALLAS WORLD AQUARIUM	798.00
57015	03/01/2017	DIANE STEGALL	39.92
57016	03/01/2017	DICKERSON, CHAZ	147.15
57017	03/01/2017	DON'S AIR CONDITIONING &REFRIG	1,157.00
57018	03/01/2017	DORIAN BUSINESS SYSTEMS, INC.	98.00
57019	03/01/2017	FASTENAL COMPANY	12.72
57020	03/01/2017	HALL OIL COMPANY, INC	909.00
57021	03/01/2017	HARTZELL, LAGAYLA	2,700.00
57022	03/01/2017	HUGHES SPRINGS ISD	175.00
57023	03/01/2017	HUGHES SPRINGS ISD	150.00
57024	03/01/2017	JEFF DAVIDSON	395.52
57025	03/01/2017	JORDAN THOMPSON	149.84
57026	03/01/2017	KARRI ANDERSON	80.00
57027	03/01/2017	MC KAY MUSIC COMPANY	1,854.48
57028	03/01/2017	McDaniel Air Conditioning & He	66,000.00
57029	03/01/2017	MENTORING MINDS	2,192.20
57030	03/01/2017	MO'S TROPHIES	559.25
57031	03/01/2017	OFFICE DEPOT	120.90
57032	03/01/2017	ORIENTAL TRADING CO	450.17
57033	03/01/2017	PARSLEY, AMANDA	1,299.99
57034	03/01/2017	Petty, Carol	375.20
57035	03/01/2017	PETTY, KATHRYN	150.00
57036	03/01/2017	PRAIRILAND ISD	100.00
57037	03/01/2017	PRAIRILAND ISD	100.00
57038	03/01/2017	PRINCETON ISD	150.00
57039	03/01/2017	PULLEN, STEPHANIE	18.10
57040	03/01/2017	Renaissance Learning	18.00
57041	03/01/2017	SCHOLASTIC	282.72
57042	03/01/2017	SCHOOL HEALTH CORP	1,806.64
57043	03/01/2017	SHAWN HALL	125.00
57044	03/01/2017	SHELEACE A. GANN	544.00
57045	03/01/2017	SONIC DRIVE-IN	250.00
57046	03/01/2017	START RITE AUTO ELECTRIC INC.	225.00
57047	03/01/2017	SWEETIES DONUTS	57.12
57049	03/01/2017	TOY BOWES	149.99
57050	03/01/2017	TRENTON ISD	128.00
57051	03/01/2017	TX DEPT OF INFORMATION RESOURC	7.08
57052	03/01/2017	TX DEPT OF PUBLIC SAFETY	30.00
57053	03/02/2017	ADVENTURES IN PRINTING	78.00
57054	03/02/2017	APRIL SHOWERS	154.90
57055	03/02/2017	BAGERT, TIMOTHY	200.00
57056	03/02/2017	BOYS & GIRLS CLUB OF N.EAST TX	200.00
57057	03/02/2017	CLOTHE-A-CHILD	1,000.00
57058	03/02/2017	COMMERCE EDUC ENRICHMENT FOUN	1,200.00
57059	03/02/2017	FAIRFIELD ATHLETICS	35.00
57060	03/02/2017	GREENVILLE TROPHIES	35.90
57061	03/02/2017	JENNA ONEAL	720.18
57062	03/02/2017	MARSHALL, HEATHER	43.00
57063	03/02/2017	MITCHELL, LAURA	255.00
57064	03/02/2017	MOBY MAX	198.00
57065	03/02/2017	MORRISON SUPPLY COMPANY	524.07
57066	03/02/2017	PETROLEUM TRADERS CORP	7,372.60
57067	03/02/2017	PULLEN, STEPHANIE	232.29

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
57068	03/02/2017	RBC MUSIC CO. INC	57.50
57069	03/02/2017	THYSSENKRUPP ELEVATOR CORP	1,426.50
57070	03/02/2017	TINA CHRISTIAN	234.07
57071	03/02/2017	TOMMY MARSHALL	70.00
57072	03/02/2017	Unifirst Holdings	237.21
57073	03/02/2017	US TOY CO INC	399.07
57074	03/08/2017	ALDERMAN, CHARLIE	71.00
57075	03/08/2017	ALL STAR ENTERPRISES	250.00
57076	03/08/2017	AREA V FFA	3.50
57077	03/08/2017	ATMOS ENERGY	3,307.71
57078	03/08/2017	BARKER, EDDIE	105.00
57079	03/08/2017	BLAND ISD	2,705.79
57080	03/08/2017	BOLES ISD	1,985.68
57081	03/08/2017	BRANDY COFFEY	569.78
57082	03/08/2017	BROWN, ROGER	104.00
57083	03/08/2017	CADDO MILLS ISD	2,720.15
57084	03/08/2017	CAMPBELL ISD	2,052.78
57085	03/08/2017	CASE Solved LLC	1,000.00
57086	03/08/2017	CATHY YOUNGER	428.10
57087	03/08/2017	CELESTE ISD	3,630.14
57088	03/08/2017	CHRISTOPHER BROWN	158.00
57089	03/08/2017	CITY OF COMMERCE	8,702.77
57090	03/08/2017	CLAYBURN, CANDACE	828.10
57091	03/08/2017	COMMERCE HARDWARE & FEED	145.62
57092	03/08/2017	COMMERCE ISD	2,769.98
57093	03/08/2017	Cooper ISD	5,126.45
57094	03/08/2017	CPI	1,299.00
57095	03/08/2017	CUMBY ISD	1,797.82
57096	03/08/2017	DAUGHERTY, DUSTEE	150.00
57097	03/08/2017	DEBRA FARQUHAR	350.66
57098	03/08/2017	Delta CAD	331.53
57099	03/08/2017	DIANE STEGALL	19.95
57100	03/08/2017	DISTRICT IV FFA	4.00
57101	03/08/2017	ELKHART I.S.D.	90.00
57102	03/08/2017	ELLIOTT ELECTRIC SUPPLY	59.44
57103	03/08/2017	FAN CLOTH PRODUCT	3,311.00
57104	03/08/2017	FUNCTION 4, LLC	372.14
57105	03/08/2017	GCA SERVICES GROUP	42,352.29
57106	03/08/2017	GINA HACKETT	145.07
57107	03/08/2017	GLENDA HENDERSON	502.22
57108	03/08/2017	HILL, SKYLAR	75.00
57109	03/08/2017	HOBBY LOBBY	239.12
57110	03/08/2017	HOLYFIELD VENTURES LLC	490.00
57111	03/08/2017	Huff, Julia	146.85
57112	03/08/2017	HUNT COUNTY APPRAISAL DISTRICT	32,790.75
57113	03/08/2017	HUNT COUNTY SHERIFF	150.00
57114	03/08/2017	Jeremy Bridges	296.37
57115	03/08/2017	JOHNSON, DAVEONTRE	75.00
57116	03/08/2017	KACIE CROWSON	172.66
57117	03/08/2017	KELLY ARCHIBALD	750.00
57118	03/08/2017	KEY, CALLIE	101.46
57119	03/08/2017	KRIS ANN CLARK	298.15
57120	03/08/2017	Kristy Davidson	111.25
57121	03/08/2017	LAKESHORE LEARNING MATERIALS	229.23
57122	03/08/2017	LATSON'S PRINT SERVICES, INC	724.82
57123	03/08/2017	LATSON'S OFFICE SOLUTIONS, INC	1,708.34

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
57124	03/08/2017	LAURA RIDDLE	489.95
57125	03/08/2017	LEAF	223.80
57126	03/08/2017	LEGAL DIGEST	205.00
57127	03/08/2017	LEWIS, BRIAN	172.00
57128	03/08/2017	LINDA GRUBERT	48.06
57129	03/08/2017	YOUNG, LISA	11.65
57130	03/08/2017	LONE OAK ISD	13,568.12
57131	03/08/2017	LONE STAR EATERY	355.63
57132	03/08/2017	MARIA G MIRELES	90.34
57133	03/08/2017	MARSHALL, HEATHER	68.25
57134	03/08/2017	MAYS, SUSAN	257.21
57135	03/08/2017	MOORE, LORI	245.20
57136	03/08/2017	MSB CONSULTING GROUP,LLC	3,458.77
57137	03/08/2017	Nelco	498.00
57138	03/08/2017	NTTA	21.63
57139	03/08/2017	ORIENTAL TRADING CO	77.04
57140	03/08/2017	PEARSON ASSESSMENTS	62.25
57141	03/08/2017	PERSONAL TOUCH COMMUNICATIONS	6,929.63
57142	03/08/2017	POWELL & LEON, L.L.P.	1,998.97
57143	03/08/2017	PRESTWICK HOUSE, INC	527.01
57144	03/08/2017	PRINCETON ATHLETICS	229.34
57145	03/08/2017	QUILL CORPORATION	487.07
57146	03/08/2017	SABRINA GREEN	765.34
57147	03/08/2017	SPEIGHT, DANNY	911.56
57148	03/08/2017	STEPHANIE MORELAND	336.42
57149	03/08/2017	SULPHUR SPRINGS UIL	230.00
57150	03/08/2017	SULPHUR SPRINGS COUNTRY CLUB	180.00
57151	03/08/2017	TAMU-C Planetarium	324.00
57152	03/08/2017	TASSP -TX ASSOC SEC SCH PRIN	245.00
57153	03/08/2017	Terrell, Debra	245.64
57154	03/08/2017	TEXAS FFA	29.00
57155	03/08/2017	TX SCHOOL ADMN LEGAL DIGEST	200.00
57156	03/08/2017	VILLEGAS, JONATHAN	75.00
57157	03/08/2017	VST SERVICES, LLC & MAZON ASSO	300.00
57158	03/08/2017	WALSH, GALLEGOS, TREVINO, RUSS	1,511.05
57159	03/08/2017	WHITESBORO ISD	345.00
57160	03/08/2017	WILSON, SCOTT	984.00
57161	03/08/2017	XEROX CORP	78.84
57162	03/10/2017	ALEX SAUREZ	60.00
57163	03/10/2017	APRIL SHOWERS	32.50
57164	03/10/2017	BARRETT, GREGORY	118.80
57165	03/10/2017	CES - Petty Cash	152.00
57166	03/10/2017	CHARTWELLS	61,845.95
57167	03/10/2017	CISD FOOD SERVICE	288.40
57168	03/10/2017	CISD TRANSPORTATION	1,271.60
57169	03/10/2017	DON'S AIR CONDITIONING &REFRIG	381.00
57170	03/10/2017	ECTOR ISD	80.06
57171	03/10/2017	EZMERLIAN, GARY	153.33
57172	03/10/2017	HOLDEN, TYSON	166.56
57173	03/10/2017	J W PEPPER & SON	291.99
57174	03/10/2017	JAMES HICKS	113.86
57175	03/10/2017	Jayson Campbell	587.67
57176	03/10/2017	JEREMY HANEY	70.00
57177	03/10/2017	JIMENEZ, CHRIS	153.33
57178	03/10/2017	NASSP	95.00
57179	03/10/2017	O'REILLY AUTOMOTIVE STORES, IN	14.32

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
57180	03/10/2017	OPPER, DARRELL	166.56
57181	03/10/2017	PAINTER, JONATHAN	60.00
57182	03/10/2017	POWERS, KIRK	166.56
57183	03/10/2017	RHODES, KELVIN JR	120.00
57184	03/10/2017	SMITH, AL	153.33
57185	03/10/2017	SOUTHERN TIRE MART LLC	1,552.50
57186	03/10/2017	SPRINT	5.56
57187	03/10/2017	TERMINIX	458.00
57188	03/10/2017	TX DEPT OF LICENSING & REGULAT	20.00
57189	03/10/2017	UNIVERSITY OF TEXAS AT AUSTIN	165.28
57190	03/10/2017	VERITY GROUP	1,881.81
57191	03/10/2017	Wal-Mart Community	1,319.04
57192	03/10/2017	YANTIS ISD	80.06
57193	03/10/2017	ZAY GREEN	113.00
57194	03/10/2017	AMERICAN EXPRESS CORPORATE	17,531.05
57195	03/10/2017	CYPRESS BANK, FED SAVINGS BANK	9,380.76
57196	03/23/2017	LEWIS, BRIAN	108.00
57197	03/23/2017	THSPA	30.00
57198	03/24/2017	Actively Learn Inc	1,500.00
57199	03/24/2017	BROOK MAYS MUSIC CO	586.51
57200	03/24/2017	CHEMSEARCH	240.00
57201	03/24/2017	COMMERCE CHAMBER OF COMMERCE	60.00
57202	03/24/2017	Communication Services of Nort	5,441.76
57203	03/24/2017	CROSSROAD COMMUNICATIONS	495.00
57204	03/24/2017	DOOR CONTROL SERVICES, INC	2,017.78
57205	03/24/2017	DORIAN BUSINESS SYSTEMS, INC.	60.00
57206	03/24/2017	ELLIS, ANDREA	242.97
57207	03/24/2017	ESC8	50.00
57208	03/24/2017	EXXON/Mobil CARD SERVICES	57.68
57209	03/24/2017	ezTask.com Inc	2,500.00
57210	03/24/2017	FORWARD EDGE, INC	444.00
57211	03/24/2017	GLOBAL ASSET	575.00
57212	03/24/2017	HENINGTON SCHOOL SERVICES	21.50
57213	03/24/2017	Konica Minolta	2,305.00
57214	03/24/2017	LAKESHORE LEARNING MATERIALS	1,455.85
57215	03/24/2017	LUIGI'S	301.80
57216	03/24/2017	NATIONAL FFA ORGANIZATION	81.00
57217	03/24/2017	NET-OLE'	396.00
57218	03/24/2017	NETCAT	6,096.00
57219	03/24/2017	PERSONALIZED PRINTING	915.00
57220	03/24/2017	PITNEY BOWES GLOBAL FIN SERV	110.00
57221	03/24/2017	PITNEY BOWES PURCHASE POWER	2,015.00
57222	03/24/2017	RBC MUSIC CO. INC	56.84
57223	03/24/2017	REGION IV UIL MUSIC	265.50
57224	03/24/2017	Renaissance Learning	31.00
57225	03/24/2017	SANSOM'S TRUCK PARTS	1,455.61
57226	03/24/2017	SCHOLASTIC BOOK FAIR	1,265.89
57227	03/24/2017	SCHOOL SPECIALTY SUPPLY	29.79
57228	03/24/2017	Seim, NaTasha	23.00
57229	03/24/2017	SPARKLETTS & SIERRA SPRINGS	152.84
57230	03/24/2017	SPLASH KINGDOM, INC	2,400.00
57231	03/24/2017	TASB RISK MANAGEMENT FUND	518.46
57232	03/24/2017	TEXAS A & M UNIVERSITY	25,950.00
57233	03/24/2017	TEXAS DEPARTMENT OF AGRICULTUR	75.00
57234	03/24/2017	TOY BOWES	545.80
57235	03/24/2017	VOYAGER EXPANDED LEARNING	543.40

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57236	03/24/2017	WEST MUSIC	353.25
57237	03/30/2017	ALAN FIELDS	91.00
57238	03/30/2017	ASBERRY, BRANDON	108.64
57239	03/30/2017	BALL, BRIAN	174.72
57240	03/30/2017	BARCELONA SPORTING GOODS	4,365.90
57241	03/30/2017	BARNES, BUD	185.90
57242	03/30/2017	BILL THORNTON	167.84
57243	03/30/2017	CATHOLIC CHARITIES DIOCESE OF	35.00
57244	03/30/2017	CENTURYLINK	2,070.88
57245	03/30/2017	CHEMSEARCH	245.00
57246	03/30/2017	CISD FOOD SERVICE	37.52
57247	03/30/2017	COMMERCE JOURNAL	29.00
57248	03/30/2017	DMITRIEVSKY, ELIJAH	350.00
57249	03/30/2017	DOMINO'S PIZZA	72.25
57250	03/30/2017	FUNCTION 4, LLC	2,476.87
57251	03/30/2017	GREATER EAST TX BASEBALL UMPIR	150.00
57252	03/30/2017	GREENVILLE TROPHIES	35.90
57253	03/30/2017	HARTZELL, LAGAYLA	1,800.00
57254	03/30/2017	HOUGHTON MIFFLIN HARCOURT	294.20
57255	03/30/2017	JEREMY HANEY	125.00
57256	03/30/2017	JOHANNESSEN, MARK	204.50
57257	03/30/2017	JONES, FELISHA	88.12
57258	03/30/2017	KARRI ANDERSON	115.00
57259	03/30/2017	KELLY WEBB	130.40
57260	03/30/2017	PEARSON ASSESSMENTS	155.00
57261	03/30/2017	PEARSON EDUCATIONAL (GT)	523.64
57262	03/30/2017	PHONAK INC	68.39
57263	03/30/2017	QUILL CORPORATION	557.46
57264	03/30/2017	RBC MUSIC CO. INC	142.78
57265	03/30/2017	REGION 10 ESC	2,380.00
57266	03/30/2017	SCHOLASTIC	1,434.88
57267	03/30/2017	SCHOOL SPECIALTY SUPPLY	364.07
57268	03/30/2017	SOUTHPAW INTERPRISES	361.38
57269	03/30/2017	SPARKLETTS & SIERRA SPRINGS	58.15
57270	03/30/2017	SPRINT	5.56
57271	03/30/2017	THE TREMONT HOUSE	803.33
57272	03/30/2017	TINA CHRISTIAN	53.64
57273	03/30/2017	TX DEPT OF INFORMATION RESOURC	20.08
57274	03/30/2017	TX DEPT OF PUBLIC SAFETY	62.00
57275	03/30/2017	UIL REGION III MUSIC	780.00
57276	03/30/2017	WARD'S	258.54
57277	04/03/2017	AIM FOR SUCCESS	3,820.96
57278	04/04/2017	CLAYBURN, CANDACE	155.00
57279	04/06/2017	DOMINO'S PIZZA	105.00
57280	04/07/2017	ALL STAR ENTERPRISES	96.00
57281	04/07/2017	BALFOUR	1,262.01
57282	04/07/2017	BARCELONA SPORTING GOODS	49,887.47
57283	04/07/2017	BETTY FARROW	76.92
57284	04/07/2017	BMI EDUCATIONAL SERVICES	333.24
57285	04/07/2017	CHEMSEARCH	1,247.89
57286	04/07/2017	CLAIMS ADM SERVICES	1,915.45
57287	04/07/2017	COMMERCE HARDWARE & FEED	1,154.21
57288	04/07/2017	CTB/MC GRAW-HILL	161.17
57289	04/07/2017	D & E AUTO SUPPLY	643.49
57290	04/07/2017	FUN AND FUNCTIONS	429.38
57291	04/07/2017	GREENVILLE HS SOFTBALL ASSOC.	1,320.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57292	04/07/2017	HALL OIL COMPANY, INC	6,661.97
57293	04/07/2017	HANDWRITING WITHOUT TEARS	689.35
57294	04/07/2017	HUNT COUNTY SHERIFF	150.00
57295	04/07/2017	HUNT COUNTY JR. LIVESTOCK SHOW	1,772.00
57296	04/07/2017	KARRI ANDERSON	521.00
57297	04/07/2017	LIVE OAK PROFESSIONAL CENTER	380.00
57298	04/07/2017	MCGRAW HILL SCHOOL EDUCATION	228.28
57299	04/07/2017	MORRISON SUPPLY COMPANY	497.07
57300	04/07/2017	NASRO	40.00
57301	04/07/2017	OUTDOOR POWER PRODUCTS	692.97
57302	04/07/2017	PATHWAY COMMUNICATIONS LTD	2,982.00
57303	04/07/2017	PERSONALIZED PRINTING	60.00
57304	04/07/2017	PRO-ED	685.30
57305	04/07/2017	QUILL CORPORATION	1,094.01
57306	04/07/2017	REGION 10 ESC	120.00
57307	04/07/2017	RESOURCES FOR READING	175.17
57308	04/07/2017	SHELL	363.57
57309	04/07/2017	SODEXHO CATERING	1,078.00
57310	04/07/2017	SOUTHWEST INTERNAT'L TRUCK	167.36
57311	04/07/2017	SULLIVAN SUPPLY SOUTH	120.00
57312	04/07/2017	TERMINIX	458.00
57313	04/07/2017	TOY BOWES	342.22
57314	04/07/2017	TOY BOWES	119.15
57315	04/07/2017	Unifirst Holdings	112.32
57316	04/07/2017	US GAMES	166.49
57317	04/07/2017	VERITY GROUP	1,393.02
57318	04/07/2017	VERITY GROUP	19,481.01
57319	04/10/2017	CLAYBURN, CANDACE	75.00
57320	04/13/2017	ACCURATE LABEL DESIGNS	518.95
57321	04/13/2017	ATMOS ENERGY	1,410.01
57322	04/13/2017	BLAND ISD	4,706.00
57323	04/13/2017	BOLES ISD	1,663.59
57324	04/13/2017	BRANDY COFFEY	217.16
57325	04/13/2017	CADDO MILLS ISD	3,883.58
57326	04/13/2017	CAMPBELL ISD	5,402.45
57327	04/13/2017	CAMPBELL, NICHOLAS	57.85
57328	04/13/2017	CELESTE ISD	4,574.30
57329	04/13/2017	CHALK'S TRUCK PARTS, INC	803.53
57330	04/13/2017	CHARTWELLS	51,423.65
57331	04/13/2017	CHEMSEARCH	485.00
57332	04/13/2017	CITY OF COMMERCE	7,474.62
57333	04/13/2017	COMMERCE ISD	11,667.94
57334	04/13/2017	CUMBY ISD	5,741.54
57335	04/13/2017	DEBRA FARQUHAR	265.22
57336	04/13/2017	DIANA PEMBERTON	19.00
57337	04/13/2017	DIANE STEGALL	19.99
57338	04/13/2017	DIRECT ENERGY BUSINESS	23,348.34
57339	04/13/2017	DOOR CONTROL SERVICES, INC	114.50
57340	04/13/2017	FORWARD EDGE, INC	88.75
57341	04/13/2017	FUNCTION 4, LLC	297.27
57342	04/13/2017	GINA HACKETT	29.37
57343	04/13/2017	GREENVILLE SUPPLY CO	107.45
57344	04/13/2017	Helge, Jennifer	292.81
57345	04/13/2017	Huff, Julia	178.89
57346	04/13/2017	Jeremy Bridges	244.31
57347	04/13/2017	JOHNSON, ELIZABETH	35.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
57348	04/13/2017	JONES SCHOOL SUPPLY CO	231.15
57349	04/13/2017	JONES, FELISHA	137.73
57350	04/13/2017	KACIE CROWSON	201.14
57351	04/13/2017	KATHY SUMMERS	365.35
57352	04/13/2017	KEY, CALLIE	103.24
57353	04/13/2017	Konica Minolta	2,305.00
57354	04/13/2017	KRIS ANN CLARK	245.64
57355	04/13/2017	Kristy Davidson	61.41
57356	04/13/2017	LATSON'S PRINT SERVICES, INC	24.94
57357	04/13/2017	LAURA RIDDLE	131.72
57358	04/13/2017	LEAF	113.68
57359	04/13/2017	LIVE OAK PROFESSIONAL CENTER	230.00
57360	04/13/2017	LONE OAK ISD	32,565.61
57361	04/13/2017	MARIA G MIRELES	66.31
57362	04/13/2017	MAYS, SUSAN	280.80
57363	04/13/2017	MENTAL HEALTH ASSN OF GREATER	340.00
57364	04/13/2017	MOORE, LORI	72.54
57365	04/13/2017	MSB CONSULTING GROUP,LLC	6,368.00
57366	04/13/2017	MTM RECOGNITION CORPORATION	719.40
57367	04/13/2017	NANCY BRIGHTWELL	268.35
57368	04/13/2017	NASCO	61.45
57369	04/13/2017	PEARSON ASSESSMENTS	142.05
57370	04/13/2017	PEARSON EDUCATIONAL (GT)	77.70
57371	04/13/2017	PERSONAL TOUCH COMMUNICATIONS	6,972.12
57372	04/13/2017	PHONAK INC	1,462.49
57373	04/13/2017	PITNEY BOWES GLOBAL FIN SERV	110.00
57374	04/13/2017	POWELL & LEON, L.L.P.	405.00
57375	04/13/2017	QUILL CORPORATION	201.51
57376	04/13/2017	RANDY SHANNON	83.66
57377	04/13/2017	REGION 10 ESC	22,540.00
57378	04/13/2017	Reynolds, Colton	182.00
57379	04/13/2017	SOUTHWEST INTERNAT'L TRUCK	245.58
57380	04/13/2017	SPARKLETTS & SIERRA SPRINGS	51.17
57381	04/13/2017	STEPHANIE MORELAND	335.09
57382	04/13/2017	Terrell, Debra	169.55
57383	04/13/2017	TERRY BUCKLEY	217.81
57384	04/13/2017	TSBVI	200.00
57385	04/13/2017	VST SERVICES, LLC & MAZON ASSO	300.00
57386	04/13/2017	WALSH, GALLEGOS, TREVINO, RUSS	192.50
57387	04/13/2017	AMERICAN EXPRESS CORPORATE	11,106.82
57388	04/13/2017	SHELL	100.06
57389	04/13/2017	Wal-Mart Community	1,218.27
57390	04/19/2017	JEFF DAVIDSON	282.00
57391	04/21/2017	ADVENTURES IN PRINTING	1,067.75
57392	04/21/2017	ASHLEY PLUMBING	425.00
57393	04/21/2017	BADON, JERALE	47.79
57394	04/21/2017	BARCELONA SPORTING GOODS	563.25
57395	04/21/2017	BELL, MICHAEL	127.62
57396	04/21/2017	BILL THORNTON	107.84
57397	04/21/2017	BROWN, ROGER	364.03
57398	04/21/2017	BYMASTER, BRIAN	162.76
57399	04/21/2017	DON'S AIR CONDITIONING &REFRIG	759.00
57400	04/21/2017	E.L. GOLDBECK COMPANY	150.00
57401	04/21/2017	EAI EDUCATION	336.32
57402	04/21/2017	EXXON/Mobil CARD SERVICES	171.60
57403	04/21/2017	HEATHER KILGORE	7.44

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57404	04/21/2017	HOUGHTON MIFFLIN HARCOURT	180.40
57405	04/21/2017	JONES, FELISHA	48.55
57406	04/21/2017	JONES, SHELLEY	85.98
57407	04/21/2017	KARRI ANDERSON	94.98
57408	04/21/2017	LATSON'S OFFICE SOLUTIONS, INC	4,340.60
57409	04/21/2017	LONE OAK ISD	300.00
57410	04/21/2017	MCAREE, CODY	104.40
57411	04/21/2017	MITCHELL, LAURA	69.00
57412	04/21/2017	NICK MYERS	159.99
57413	04/21/2017	PEARSON ASSESSMENTS	8.25
57414	04/21/2017	PEARSON EDUCATIONAL (GT)	111.85
57415	04/21/2017	POSITIVE PROMOTIONS	377.95
57416	04/21/2017	PSAT/NMSQT	1,875.00
57417	04/21/2017	QUILL CORPORATION	2,162.84
57418	04/21/2017	SALES, LEWIS	175.36
57419	04/21/2017	SHACKELFORD, TODD	112.14
57420	04/21/2017	STONE CREEK GOLF CLUB	1,545.00
57421	04/21/2017	TEPSA	378.00
57422	04/24/2017	AMERICAN HEART ASSOCIATION	935.83
57423	04/25/2017	CLAYBURN, CANDACE	265.00
57424	04/25/2017	JEFF DAVIDSON	842.00
57425	04/27/2017	TOY BOWES	393.74
57426	04/27/2017	COMMERCE ISD	108.00
57427	05/01/2017	MAIN EVENT ENTERTAINMENT, LP	432.17
57428	05/04/2017	ALAN FIELDS	301.03
57429	05/04/2017	B & A CONCRETE, LLC	5,800.00
57430	05/04/2017	BADON, JERALE	92.87
57431	05/04/2017	BELINDA MILLER	90.15
57432	05/04/2017	BETTY FARROW	19.25
57433	05/04/2017	Bialecki, Elizabeth	26.68
57434	05/04/2017	BILLY WISDOM	145.25
57435	05/04/2017	BUTLER, LORI	150.00
57436	05/04/2017	CLEVELAND, AARON	12.46
57437	05/04/2017	DANIEL, ANDREW	225.00
57438	05/04/2017	DOMINO'S PIZZA	86.11
57439	05/04/2017	DOS LAREDOS	479.40
57440	05/04/2017	EDWARDS, CONNIE	120.00
57441	05/04/2017	GLENDA HENDERSON	82.99
57442	05/04/2017	HANK Y'BARBO	142.00
57443	05/04/2017	HEATHER KILGORE	106.98
57444	05/04/2017	HUNT COUNTY	1,257.30
57445	05/04/2017	JAMES HICKS	113.86
57446	05/04/2017	JEREMY HANEY	125.00
57447	05/04/2017	KENNETH MILLER	270.00
57448	05/04/2017	KIMBRELL, CARRIE	209.00
57449	05/04/2017	LIPSEY, MICHAEL	92.36
57450	05/04/2017	MAIN EVENT ENTERTAINMENT, LP	432.17
57451	05/04/2017	MILLER, SHENEQUA	79.69
57452	05/04/2017	PEACE OF BREAD	1,000.00
57453	05/04/2017	Petty, Carol	738.78
57454	05/04/2017	SHAWN HALL	143.63
57455	05/04/2017	SOSA, CELESTINO	300.00
57456	05/04/2017	STRICKLAND, RYAN	98.38
57457	05/04/2017	TAMU-C	150.00
57458	05/04/2017	TERRY BUCKLEY	578.57
57459	05/04/2017	TINA BRONSON	21.65

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
57460	05/04/2017	WATSON, RALPH JR	100.10
57461	05/05/2017	ALDERMAN, CHARLIE	30.31
57462	05/05/2017	ALL STAR ENTERPRISES	143.00
57463	05/05/2017	APPLE COMPUTER, INC	5,614.00
57464	05/05/2017	BAGERT, TIMOTHY	150.00
57465	05/05/2017	BALFOUR SCHOLASTIC SCHOOL SUPP	1,220.14
57466	05/05/2017	BANKS, MATTHEW	150.00
57467	05/05/2017	BENSON BROSWRECKER SERVICE	75.00
57468	05/05/2017	CENTURYLINK	2,073.81
57469	05/05/2017	CHANEY PAPER, INC	713.34
57470	05/05/2017	CISD FOOD SERVICE	1,772.05
57471	05/05/2017	CITY OF COMMERCE	7,165.56
57472	05/05/2017	CLAYBURN, CANDACE	265.00
57473	05/05/2017	CROSSROAD COMMUNICATIONS	430.00
57474	05/05/2017	CURRICULUM ASSOCIATES	31.99
57475	05/05/2017	D & E AUTO SUPPLY	1,414.04
57476	05/05/2017	EWELL EDUCATIONAL SERVICES	599.00
57477	05/05/2017	FUNCTION 4, LLC	2,681.97
57478	05/05/2017	GLOBAL ASSET	3,160.00
57479	05/05/2017	GREENVILLE STEEL Ltd	72.45
57480	05/05/2017	GREENVILLE TROPHIES	79.00
57481	05/05/2017	HALL OIL COMPANY, INC	6,858.03
57482	05/05/2017	HORTON COMMERCIAL REFRIGERATIO	2,076.42
57483	05/05/2017	HUNT COUNTY SHERIFF	150.00
57484	05/05/2017	INSTRUMENTALIST CO	239.00
57485	05/05/2017	lead4ward, LLC	1,000.00
57486	05/05/2017	LEAF	113.68
57487	05/05/2017	LEGAL DIGEST	135.00
57488	05/05/2017	MARSHALL, HEATHER	48.96
57489	05/05/2017	MC KAY MUSIC COMPANY	2,811.50
57490	05/05/2017	NASSP	385.00
57491	05/05/2017	NEWS-2-YOU	169.00
57492	05/05/2017	NTTA	23.31
57493	05/05/2017	PEARSON ASSESSMENTS	338.15
57494	05/05/2017	PLAYCORE WISCONSIN INC	4,302.00
57495	05/05/2017	POSITIVE PROMOTIONS	297.80
57496	05/05/2017	PULLEN, STEPHANIE	29.99
57497	05/05/2017	QUILL CORPORATION	294.08
57498	05/05/2017	REDNECK TRAILER SUPPLIES	24.70
57499	05/05/2017	SABRINA GREEN	350.67
57500	05/05/2017	SOUNDPOST CONSULTING, LLC	3,358.00
57501	05/05/2017	SOUTHWEST INTERNAT'L TRUCK	365.96
57502	05/05/2017	SPARKLETT'S & SIERRA SPRINGS	225.00
57503	05/05/2017	TERMINIX	458.00
57504	05/05/2017	TEXAS A & M UNIVERSITY	371.00
57505	05/05/2017	TEXAS FFA	25.00
57506	05/05/2017	TRAILSTAR	376.65
57507	05/05/2017	Unifirst Holdings	158.95
57508	05/05/2017	VERITY GROUP	1,319.40
57509	05/05/2017	WENDY BRIDGES	188.37
57510	05/05/2017	WESTERN PSYCHOLOGICAL SERVICE	117.70
57511	05/05/2017	WW Electronics Inc	43,260.00
57512	05/05/2017	XEROX CORP	75.03
57513	05/10/2017	AMERICAN HEART ASSOCIATION	686.00
57514	05/10/2017	APRIL SHOWERS	137.95
57515	05/10/2017	ASHLEY PLUMBING	505.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57516	05/10/2017	B & A CONCRETE, LLC	14,295.00
57517	05/10/2017	BENSON BROSWECKER SERVICE	275.00
57518	05/10/2017	BRANDY COFFEY	224.73
57519	05/10/2017	BUSINESS EDUCATION PUBLISHING	533.70
57520	05/10/2017	CATHY YOUNGER	329.75
57521	05/10/2017	CISD FOOD SERVICE	57.95
57522	05/10/2017	CISD TRANSPORTATION	12,583.11
57523	05/10/2017	COMMERCE HARDWARE & FEED	1,138.64
57524	05/10/2017	COMMERCE ISD WAREHOUSE	2,424.71
57525	05/10/2017	DAVE'S APPLIANCE CENTER	93.00
57526	05/10/2017	DEBRA FARQUHAR	231.40
57527	05/10/2017	DIAN UNDERWOOD	234.00
57528	05/10/2017	DIRECT ENERGY BUSINESS	23,311.32
57529	05/10/2017	DOMINO'S PIZZA	158.25
57530	05/10/2017	DON'S AIR CONDITIONING &REFRIG	1,069.00
57531	05/10/2017	GCA SERVICES GROUP	42,352.29
57532	05/10/2017	GINA HACKETT	66.75
57533	05/10/2017	GLOBAL ASSET	702.00
57534	05/10/2017	HALL OIL COMPANY, INC	1,764.75
57535	05/10/2017	HANNAH B. BARTON	527.33
57536	05/10/2017	HERALD BANNER	243.88
57537	05/10/2017	HOBBY LOBBY	78.82
57538	05/10/2017	Huff, Julia	165.10
57539	05/10/2017	JEFF DAVIDSON	228.00
57540	05/10/2017	Jeremy Bridges	254.10
57541	05/10/2017	KACIE CROWSON	201.14
57542	05/10/2017	KEY, CALLIE	103.69
57543	05/10/2017	KRIS ANN CLARK	322.18
57544	05/10/2017	Kristy Davidson	117.48
57545	05/10/2017	LATSON'S PRINT SERVICES, INC	273.37
57546	05/10/2017	LATSON'S OFFICE SOLUTIONS, INC	1,701.42
57547	05/10/2017	MACGILL	1,713.05
57548	05/10/2017	MAJESTIC 12 THEATRE	906.00
57549	05/10/2017	MARIA G MIRELES	260.33
57550	05/10/2017	MELINDA REID	411.18
57551	05/10/2017	MOORE, LORI	253.21
57552	05/10/2017	NORCOSTCO INC	440.00
57553	05/10/2017	NTTA	10.56
57554	05/10/2017	PATHWAY COMMUNICATIONS LTD	155,512.08
57555	05/10/2017	PEACE OF BREAD	256.00
57556	05/10/2017	PEARSON ASSESSMENTS	106.95
57557	05/10/2017	PEARSON EDUCATIONAL (GT)	1,008.07
57558	05/10/2017	PERSONAL TOUCH COMMUNICATIONS	6,951.99
57559	05/10/2017	PETTY, KATHRYN	150.00
57560	05/10/2017	PITNEY BOWES GLOBAL FIN SERV	110.00
57561	05/10/2017	POWELL & LEON, L.L.P.	180.00
57562	05/10/2017	QUILL CORPORATION	98.06
57563	05/10/2017	RANDY SHANNON	54.29
57564	05/10/2017	RAY, CINDY	89.00
57565	05/10/2017	RBC MUSIC CO. INC	128.08
57566	05/10/2017	SPRINT	5.60
57567	05/10/2017	STEPHANIE MORELAND	202.92
57568	05/10/2017	SULLIVAN, LINDA	340.00
57569	05/10/2017	SULLIVAN, LINDA	800.00
57570	05/10/2017	TAMU-C	298.00
57571	05/10/2017	Terrell, Debra	267.89

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57572	05/10/2017	TEXAS DEPT OF INFORMATION RESO	8.20
57573	05/10/2017	TRI-COUNTY SSA	36,581.20
57574	05/10/2017	TX DEPT OF PUBLIC SAFETY	14.00
57575	05/10/2017	Uniforms Inc	119.47
57576	05/10/2017	VST SERVICES, LLC & MAZON ASSO	300.00
57577	05/10/2017	WALSH, GALLEGOS, TREVINO, RUSS	330.00
57578	05/16/2017	TOY BOWES	500.00
57579	05/16/2017	LITTLE CAESAR'S PIZZA KIT FUND	633.00
57580	05/19/2017	ALL STAR ENTERPRISES	522.00
57581	05/19/2017	ATMOS ENERGY	1,256.19
57582	05/19/2017	CENTURYLINK	2,073.53
57583	05/19/2017	CES - Petty Cash	186.59
57584	05/19/2017	CHARTWELLS	50,775.30
57585	05/19/2017	COMMERCE CHEVROLET BUICK	3,885.00
57586	05/19/2017	Cracker Barrel	339.98
57587	05/19/2017	CTB/MC GRAW-HILL	539.74
57588	05/19/2017	DIANE STEGALL	32.98
57589	05/19/2017	DOMINO'S PIZZA	116.50
57590	05/19/2017	DON'S AIR CONDITIONING &REFRIG	1,138.50
57591	05/19/2017	GARY P. GILROY PUBLICATIONS, I	950.00
57592	05/19/2017	HOOTEN, KATHLEEN	180.00
57593	05/19/2017	JONES, SHELLEY	161.46
57594	05/19/2017	KENNETH MILLER	264.00
57595	05/19/2017	PEPWEAR, LLC	60.00
57596	05/19/2017	Reynolds, Colton	116.06
57597	05/19/2017	Riddell	7,974.35
57598	05/19/2017	RODEN, SUSANN	212.20
57599	05/19/2017	SHELEACE A. GANN	524.00
57600	05/19/2017	SOUTHERN METHODIST UNIVERSITY	300.00
57601	05/19/2017	TEES TO GO	699.30
57602	05/19/2017	TINA CHRISTIAN	515.00
57603	05/19/2017	TOY BOWES	312.45
57604	05/19/2017	TOY BOWES	600.00
57605	05/19/2017	TROPHY DEPOT	75.06
57606	05/19/2017	US TOY CO INC	275.69
57607	05/19/2017	WALKER ENTERPRISES, INC	218.70
57608	05/19/2017	XEROX CORP	75.65
57609	05/24/2017	ADVENTURES IN PRINTING	234.00
57610	05/24/2017	AIRGAS SOUTHWEST INC	3,297.68
57611	05/24/2017	ALL STAR ENTERPRISES	24.00
57612	05/24/2017	B&D SIGNS OF TEXAS	224.00
57613	05/24/2017	B&H PHOTE VIDEO	2,778.81
57614	05/24/2017	BELINDA MILLER	42.63
57615	05/24/2017	BENSON BROSWECKER SERVICE	150.00
57616	05/24/2017	BLAND ISD	2,204.55
57617	05/24/2017	BOLES ISD	1,754.28
57618	05/24/2017	BRANDY COFFEY	501.97
57619	05/24/2017	BREAKTHROUGH COACH	685.00
57620	05/24/2017	CADDO MILLS ISD	2,673.35
57621	05/24/2017	CAMPBELL ISD	2,256.04
57622	05/24/2017	CELESTE ISD	1,711.41
57623	05/24/2017	CHEMSEARCH	1,642.64
57624	05/24/2017	CISD FOOD SERVICE	637.84
57625	05/24/2017	COMMERCE HARDWARE & FEED	112.28
57626	05/24/2017	COMMERCE ISD	6,543.14
57627	05/24/2017	Cooper ISD	41.13

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57628	05/24/2017	CROSSROAD COMMUNICATIONS	495.00
57629	05/24/2017	CUMBY ISD	4,098.82
57630	05/24/2017	DEALERS ELECTRICAL SUPPLY CO	605.20
57631	05/24/2017	DIANE STEGALL	9.82
57632	05/24/2017	DIRECT ENERGY BUSINESS	24,435.52
57633	05/24/2017	DOMINO'S PIZZA	98.00
57634	05/24/2017	EAI EDUCATION	1,314.00
57635	05/24/2017	EXXON/Mobil CARD SERVICES	135.54
57636	05/24/2017	FIERRO, EUN JOO	100.00
57637	05/24/2017	FORWARD EDGE, INC	61.00
57638	05/24/2017	FUNDRALLY	1,745.40
57639	05/24/2017	GCA SERVICES GROUP	42,352.29
57640	05/24/2017	GENERAL BINDING CORP	240.72
57641	05/24/2017	GLOBAL ASSET	1,768.00
57642	05/24/2017	GREENVILLE SUPPLY CO	341.00
57643	05/24/2017	HEATHER KILGORE	79.01
57644	05/24/2017	HEINEMANN WORKSHOPS	6,343.80
57645	05/24/2017	J W PEPPER & SON	175.53
57646	05/24/2017	JONES SCHOOL SUPPLY CO	39.25
57647	05/24/2017	KARRI ANDERSON	518.73
57648	05/24/2017	Kimbrell, Melody	21.54
57649	05/24/2017	KISER'S GLASS TECHNOLOGY, INC	175.55
57650	05/24/2017	Konica Minolta	2,404.00
57651	05/24/2017	LIVE OAK PROFESSIONAL CENTER	110.00
57652	05/24/2017	LONE OAK ISD	17,985.34
57653	05/24/2017	LONE STAR LEARNING SALES & MAR	139.98
57654	05/24/2017	LONE STAR PERCUSSION	211.88
57655	05/24/2017	LUDONNA SMITHERS	51.48
57656	05/24/2017	MICROBOARDS TECHNOLOGY, LLC	3,613.67
57657	05/24/2017	MSB CONSULTING GROUP,LLC	3,701.84
57658	05/24/2017	MTM RECOGNITION CORPORATION	66.66
57659	05/24/2017	NTTA	8.62
57660	05/24/2017	OUTDOOR POWER PRODUCTS	685.60
57661	05/24/2017	PALAZZETTI, LISA	85.48
57662	05/24/2017	PEARSON ASSESSMENTS	206.35
57663	05/24/2017	PERSONALIZED PRINTING	780.50
57664	05/24/2017	PETROLEUM TRADERS CORP	6,746.95
57665	05/24/2017	Petty, Carol	49.40
57666	05/24/2017	PITNEY BOWES PURCHASE POWER	2,015.00
57667	05/24/2017	PULLEN, STEPHANIE	41.80
57668	05/24/2017	QUILL CORPORATION	382.64
57669	05/24/2017	REGION 10 ESC	60.00
57670	05/24/2017	RODENBUCHER, DANA	550.00
57671	05/24/2017	S & S WORLDWIDE	40.99
57672	05/24/2017	SAMANTHA BLAND	11.90
57673	05/24/2017	SANSOM'S TRUCK PARTS	745.97
57674	05/24/2017	SODEXHO CATERING	91.00
57675	05/24/2017	SPARKLETTS & SIERRA SPRINGS	140.84
57676	05/24/2017	TEES TO GO	322.00
57677	05/24/2017	TEXAS AIRSYSTEMS	5,657.00
57678	05/24/2017	TREMMEL, PATRICIA	13.48
57679	05/24/2017	TSRP LETTER JACKETS	2,200.00
57680	05/24/2017	TX DEPT OF LICENSING & REGULAT	210.00
57681	05/24/2017	TX DEPT OF PUBLIC SAFETY	27.00
57682	05/24/2017	UIL REGION III MUSIC	415.00
57683	05/24/2017	Wal-Mart Community	1,547.83

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
57684	05/24/2017	WANDA BEANE	24.99
57685	05/24/2017	WW Electronics Inc	1,380.00
57686	05/25/2017	AARDVARK USA LLC	313.40
57687	05/25/2017	ADVENTURES IN PRINTING	236.25
57688	05/25/2017	AMERICAN EXPRESS CORPORATE	16,528.51
57689	05/25/2017	Amos, Jacqueline	45.00
57690	05/25/2017	APRIL SHOWERS	40.00
57691	05/25/2017	BARKER, EDDIE	25.00
57692	05/25/2017	BETTY FARROW	167.50
57693	05/25/2017	BREAKTHROUGH COACH	685.00
57694	05/25/2017	CHRISTINE BEARD	35.00
57695	05/25/2017	CISD TRANSPORTATION	1,205.30
57696	05/25/2017	COCA-COLA BOTTLING COOF NTX	313.40
57697	05/25/2017	COMMERCE HARDWARE & FEED	119.70
57698	05/25/2017	CURT HALE	25.00
57699	05/25/2017	DAVE POLK	25.00
57700	05/25/2017	DENNIS YOAKUM	25.00
57701	05/25/2017	DON'S AIR CONDITIONING &REFRIG	382.50
57702	05/25/2017	DONNA LUNSFORD	55.00
57703	05/25/2017	DUCKWORTH, JESSICA	25.00
57704	05/25/2017	EILENE WEIMAR	25.00
57705	05/25/2017	EMBRO, SHELBY	25.00
57706	05/25/2017	FASKE, SHYLO	62.91
57707	05/25/2017	FUNCTION 4, LLC	3,079.52
57708	05/25/2017	HANSEN, CHRISTY	25.00
57709	05/25/2017	JENNIFER GARRETT	65.00
57710	05/25/2017	JERRY RILEY	491.75
57711	05/25/2017	JOE VENABLE	35.00
57712	05/25/2017	JOSH RHODES	25.00
57713	05/25/2017	DAVIS, KAREN	45.00
57714	05/25/2017	KORTNEY CLAYTON	25.00
57715	05/25/2017	MAINLINE RESOURCE GROUP, LLC	1,790.00
57716	05/25/2017	MAL-AD PROMOTIONS	1,593.55
57717	05/25/2017	MCMINN, JACKIE	25.00
57718	05/25/2017	MCPHERSON, STEPHANIE	25.00
57719	05/25/2017	MITCHELL, LAURA	250.00
57720	05/25/2017	OFFICE EQUIPMENT CENTER	288.00
57721	05/25/2017	PERDUE BRANDON FIELDER COLLINS	3,459.00
57722	05/25/2017	SAMANTHA BLAND	54.67
57723	05/25/2017	SAMANTHA BLAND	45.00
57724	05/25/2017	SANDERS, AMBER	25.00
57725	05/25/2017	SATARASINGHE, OSHADHEE	500.00
57726	05/25/2017	SHAWN BRONSON	55.00
57727	05/25/2017	SONDRA FEDUCCIA	35.00
57728	05/25/2017	SPARKLETT'S & SIERRA SPRINGS	58.15
57729	05/25/2017	SPRINT	5.60
57730	05/25/2017	TX DEPT OF INFORMATION RESOURC	5.29
57731	05/25/2017	TX EXCAVATION SAFETY SYSTEM	38.00
57732	05/25/2017	WILLIAMS, JAMES	25.00
57733	05/31/2017	BLAND ISD	3,883.17
57734	05/31/2017	BOLES ISD	916.23
57735	05/31/2017	CADDO MILLS ISD	5,277.95
57736	05/31/2017	CAMPBELL ISD	3,371.31
57737	05/31/2017	CELESTE ISD	4,503.37
57738	05/31/2017	COMMERCE ISD	5,662.61
57739	05/31/2017	CUMBY ISD	2,720.69

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57740	05/31/2017	LONE OAK ISD	17,833.73
57741	05/31/2017	MSB CONSULTING GROUP,LLC	4,004.91
57742	05/31/2017	RED RIVER DRUM & AUXILIARY CAM	600.00
57743	06/01/2017	AWARD EMBLEM MFG. CO., INC	227.07
57744	06/01/2017	BENSON BROSWRECKER SERVICE	125.00
57745	06/01/2017	CISD FOOD SERVICE	1,285.40
57746	06/01/2017	COMMERCE HARDWARE & FEED	45.15
57747	06/01/2017	D & E AUTO SUPPLY	2,007.15
57748	06/01/2017	DOMINO'S PIZZA	62.25
57749	06/01/2017	HUNT COUNTY	183.90
57750	06/01/2017	LATSON'S OFFICE SOLUTIONS, INC	1,438.85
57751	06/01/2017	MARILYN HENSON	212.20
57753	06/01/2017	NASCO	475.27
57754	06/01/2017	PARIS ALTERNATOR & STARTER SER	306.64
57755	06/01/2017	POWELL & LEON, L.L.P.	1,096.89
57756	06/01/2017	REGION 10 ESC	50.00
57757	06/01/2017	TROPHY DEPOT	19.02
57758	06/01/2017	Tx A & M Univ UPD	180.00
57759	06/01/2017	VERITY GROUP	1,644.64
57760	06/07/2017	DAVE POLK	167.46
57761	06/15/2017	AL SHIPP	90.00
57762	06/15/2017	AMERICAN EXPRESS CORPORATE	9,570.62
57763	06/15/2017	AP EXAMS	91.00
57764	06/15/2017	BARCELONA SPORTING GOODS	190.00
57765	06/15/2017	BOLTEN, RONALD	1,200.00
57766	06/15/2017	BRANDY COFFEY	345.33
57767	06/15/2017	BROWN INDUSTRIES, INC	162.75
57768	06/15/2017	CAMPBELL, NICHOLAS	33.82
57769	06/15/2017	CARI L. STURCH	90.00
57770	06/15/2017	CATHY YOUNGER	182.45
57771	06/15/2017	CHARLENE ROBINSON	180.13
57772	06/15/2017	COMMERCE HARDWARE & FEED	1,722.61
57773	06/15/2017	CROSSROAD COMMUNICATIONS	65.00
57774	06/15/2017	DEBRA FARQUHAR	280.35
57775	06/15/2017	DELGADO, DENISE	2,625.00
57776	06/15/2017	DIAN UNDERWOOD	20.00
57777	06/15/2017	DRUMMOND, STEVE	120.00
57778	06/15/2017	DUCKWORTH, JESSICA	120.00
57779	06/15/2017	ELLIS, ANDREA	558.03
57780	06/15/2017	FARM COUNTRY, INC	798.25
57781	06/15/2017	FORWARD EDGE, INC	12.00
57782	06/15/2017	FULLER, JANET	78.76
57783	06/15/2017	FUNCTION 4, LLC	542.81
57784	06/15/2017	GINA HACKETT	164.65
57785	06/15/2017	GREENVILLE TROPHIES	82.00
57786	06/15/2017	HEATHER KILGORE	90.00
57787	06/15/2017	Helge, Jennifer	267.45
57788	06/15/2017	Huff, Julia	207.82
57789	06/15/2017	HUNT COUNTY SHERIFF	150.00
57790	06/15/2017	JAMES, DUSTI	381.82
57791	06/15/2017	Jeremy Bridges	275.22
57792	06/15/2017	JOE VENABLE	462.39
57793	06/15/2017	KACIE CROWSON	224.28
57794	06/15/2017	KARTRIDGE KORNER, INC	59.98
57795	06/15/2017	KATHY SUMMERS	417.84
57796	06/15/2017	KELLY ARCHIBALD	1,500.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
57797	06/15/2017	KEY, CALLIE	83.66
57798	06/15/2017	KRIS ANN CLARK	209.15
57799	06/15/2017	Kristy Davidson	57.85
57800	06/15/2017	LATSON'S PRINT SERVICES, INC	1,593.30
57801	06/15/2017	LAURA RIDDLE	479.27
57802	06/15/2017	LEAF	113.68
57803	06/15/2017	MARIA G MIRELES	153.08
57804	06/15/2017	MAYS, SUSAN	465.03
57805	06/15/2017	MELINDA REID	143.29
57806	06/15/2017	MIKE KING PHOTOGRAPHY	1,857.54
57807	06/15/2017	MOORE, LORI	114.37
57808	06/15/2017	MORRISON SUPPLY COMPANY	141.12
57809	06/15/2017	NETRMA PROCESSING	13.78
57810	06/15/2017	O'REILLY AUTOMOTIVE STORES, IN	43.51
57811	06/15/2017	PALAZZETTI, LISA	147.94
57812	06/15/2017	PATHWAY COMMUNICATIONS LTD	2,796.36
57813	06/15/2017	PERSONAL TOUCH COMMUNICATIONS	6,925.98
57814	06/15/2017	PITNEY BOWES GLOBAL FIN SERV	110.00
57815	06/15/2017	QUILL CORPORATION	1,219.89
57816	06/15/2017	RACHEL MYERS	509.53
57817	06/15/2017	RANDY SHANNON	60.52
57818	06/15/2017	REGION 10 ESC	2,000.00
57819	06/15/2017	SAM HOUSTON STATE UNIVERSITY	45.00
57820	06/15/2017	SCHOLASTIC BOOK FAIR	3,345.34
57821	06/15/2017	SHAWN BRONSON	73.87
57822	06/15/2017	SHELL	42.17
57823	06/15/2017	SHERRIE JACKSON	69.42
57824	06/15/2017	SHUMWAY, REBEKAH	100.00
57825	06/15/2017	SOSA, CELESTINO	1,000.00
57826	06/15/2017	SOUTHWEST INTERNAT'L TRUCK	2,354.66
57827	06/15/2017	SPARKLETTS & SIERRA SPRINGS	209.01
57828	06/15/2017	SPLASH KINGDOM, INC	276.00
57829	06/15/2017	STEPHANIE MORELAND	577.64
57830	06/15/2017	TASB, INC	531.27
57831	06/15/2017	Terrell, Debra	135.28
57832	06/15/2017	TEXAS A & M UNIVERSITY	1,262.50
57833	06/15/2017	TREMMELE, PATRICIA	120.00
57834	06/15/2017	TROPHY DEPOT	39.90
57835	06/15/2017	Unifirst Holdings	189.00
57836	06/15/2017	USCUTTER INC	1,044.94
57837	06/15/2017	VST SERVICES, LLC & MAZON ASSO	300.00
57838	06/15/2017	Wal-Mart Community	1,554.17
57839	06/15/2017	WALSH, GALLEGOS, TREVINO, RUSS	137.50
57840	06/15/2017	XEROX CORP	75.03
57841	06/21/2017	HOFFMAN, DOUG	7,500.00
57842	06/22/2017	COPLIN, CHRISTI	120.00
57843	06/27/2017	APRIL SHOWERS	36.00
57844	06/27/2017	ASHLEY PLUMBING	897.50
57845	06/27/2017	ATMOS ENERGY	677.27
57846	06/27/2017	BRANDY COFFEY	47.84
57847	06/27/2017	CENTURYLINK	2,073.53
57848	06/27/2017	CHARTWELLS	42,341.35
57849	06/27/2017	CHEMSEARCH	485.00
57850	06/27/2017	CHILD'S PLAY	37,661.00
57851	06/27/2017	CISD TRANSPORTATION	6,655.08
57852	06/27/2017	CITY OF COMMERCE	7,780.31

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
57853	06/27/2017	COMMERCE HARDWARE & FEED	279.97
57854	06/27/2017	COMMERCE CHEVROLET BUICK	100.00
57855	06/27/2017	COMPLETE BUSINESS SYSTEMS	6.48
57856	06/27/2017	CONNELLY, KELLIE	34.27
57857	06/27/2017	CROSSROAD COMMUNICATIONS	430.00
57858	06/27/2017	D & E AUTO SUPPLY	1,988.91
57859	06/27/2017	DALLAS SERVICES	250.00
57860	06/27/2017	DEBRA FARQUHAR	131.72
57861	06/27/2017	Delta CAD	331.53
57862	06/27/2017	DIAN UNDERWOOD	1,091.59
57863	06/27/2017	DIANE STEGALL	195.04
57864	06/27/2017	DIRECT ENERGY BUSINESS	26,032.79
57865	06/27/2017	ESPED.COM, INC	15,000.00
57866	06/27/2017	EXXON/Mobil CARD SERVICES	116.27
57867	06/27/2017	FARMER, JANA'A	30.80
57868	06/27/2017	FARMERSVILLE ISD	519.57
57869	06/27/2017	FUNCTION 4, LLC	1,870.85
57870	06/27/2017	GCA SERVICES GROUP	42,352.29
57871	06/27/2017	GLOBAL ASSET	5,000.00
57872	06/27/2017	GREENVILLE ISD	7,762.50
57873	06/27/2017	GREENVILLE SUPPLY CO	56.87
57874	06/27/2017	HALL OIL COMPANY, INC	1,015.80
57875	06/27/2017	HI-TECH ELECTRO INC	1,220.00
57876	06/27/2017	HUNT COUNTY APPRAISAL DISTRICT	32,790.75
57877	06/27/2017	JAMES, DUSTI	37.38
57878	06/27/2017	Konica Minolta	2,404.00
57879	06/27/2017	Kristy Davidson	161.98
57880	06/27/2017	LAURA RIDDLE	161.54
57881	06/27/2017	LIVE OAK PROFESSIONAL CENTER	55.00
57882	06/27/2017	MELISSA RITTER-TOWNE	198.00
57883	06/27/2017	NASCO	93.46
57884	06/27/2017	NAT'L EDUCATORS LAW INSTITUTE	960.00
57885	06/27/2017	NORCOSTCO INC	7,503.00
57886	06/27/2017	NTTA	38.15
57887	06/27/2017	PATHWAY COMMUNICATIONS LTD	4,022.07
57888	06/27/2017	PEARSON ASSESSMENTS	219.37
57889	06/27/2017	PERSONAL TOUCH COMMUNICATIONS	26.01
57890	06/27/2017	PROTURF / RANDY STEPHENS	2,250.00
57891	06/27/2017	QUILL CORPORATION	269.74
57892	06/27/2017	REGION 10 ESC	27,470.00
57893	06/27/2017	SABRINA GREEN	765.85
57894	06/27/2017	SOUTHWEST INTERNAT'L TRUCK	161.15
57895	06/27/2017	SPARKLETTS & SIERRA SPRINGS	69.14
57896	06/27/2017	SPRINT	5.60
57897	06/27/2017	STAPLES	129.99
57898	06/27/2017	TERMINIX	458.00
57899	06/27/2017	THYSSENKRUPP ELEVATOR CORP	1,426.47
57900	06/27/2017	TINA CHRISTIAN	201.12
57901	06/27/2017	TOY BOWES	1,155.18
57902	06/27/2017	TOY BOWES	147.31
57903	06/27/2017	TRI-COUNTY SSA	1,908.00
57904	06/27/2017	TX DEPT OF INFORMATION RESOURC	6.05
57905	06/27/2017	TX DEPT OF PUBLIC SAFETY	35.00
57906	06/27/2017	VARSITY SPIRIT FASHIONS	6,357.50
57907	06/28/2017	Bialecki, Elizabeth	215.64
57908	06/28/2017	CISD TRANSPORTATION	721.74

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
57909	06/28/2017	COMMERCE CHEVROLET BUICK	3,275.26
57910	06/28/2017	COMPLETE BUSINESS SYSTEMS	194.34
57911	06/28/2017	COPLIN, CHRISTI	515.00
57912	06/28/2017	ELLIS, ANDREA	193.31
57913	06/28/2017	HOFFMAN, DOUG	7,500.00
57914	06/28/2017	MORRIS, IAN	219.00
57915	06/28/2017	PEARSON ASSESSMENTS	41.50
57916	06/28/2017	PEARSON EDUCATIONAL (GT)	111.85
57917	06/28/2017	SOUNDPOST CONSULTING, LLC	900.00
57918	06/28/2017	TEES TO GO	3,467.50
57919	06/28/2017	TINA BRONSON	110.72
57920	06/29/2017	BALFOUR	990.00
57921	06/29/2017	COPLIN, CHRISTI	180.00
57922	06/29/2017	ESC8	90.00
57923	06/29/2017	KARTRIDGE KORNER, INC	100.00
57924	06/29/2017	STACY HIGGINBOTHAM	202.50
57925	06/29/2017	Unifirst Holdings	151.20
Totals for checks			6,392,375.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	ED. FOUNDATION	0.00	0.00	42,193.00	42,193.00
199	GENERAL OPERATING	117,699.50	4,484.07	4,381,020.52	4,503,204.09
205	HEADSTART	0.00	0.00	20,392.95	20,392.95
211	TITLE I, PART A	0.00	0.00	30,459.64	30,459.64
240	FOOD SERVICE	0.00	396.40	602,396.95	602,793.35
255	TITLE II, PART A TPTR	1,140.00	0.00	17,941.66	19,081.66
263	TITLE III, BILINGUAL/ESL	0.00	0.00	3,752.16	3,752.16
313	IDEA B FORMULA/TRI COUNTY	0.00	0.00	132,903.92	132,903.92
331	FEDERAL VOCATIONAL/HDH	0.00	0.00	22,944.80	22,944.80
410	Instr Material Allot	0.00	0.00	134,191.15	134,191.15
429	Other State Funded Grants	0.00	0.00	750.00	750.00
437	TRI COUNTY SSA	0.00	0.00	600,659.36	600,659.36
458	NETCAT SSA	0.00	0.00	16,934.40	16,934.40
461	CAMPUS VENDING	0.00	3,801.60	48,563.04	52,364.64
836	SCHOLARSHIPS	0.00	0.00	3,750.00	3,750.00
865	STUDENT ACTIVITY	206,000.15	0.00	0.00	206,000.15
***	Fund Summary Totals ***	324,839.65	8,682.07	6,058,853.55	6,392,375.27

***** End of report *****