

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49845	07/17/2014	ABERNATHY, ROEDER, BOY	231.00
49846	07/17/2014	ALDERMAN, CHARLIE	30.00
49847	07/17/2014	AMERICAN EXPRESS COR	3,770.44
49848	07/17/2014	ATMOS ENERGY	966.54
49849	07/17/2014	BALFOUR SCHOLASTIC S	300.00
49850	07/17/2014	BRANDY COFFEY	116.59
49851	07/17/2014	BSN CORPORATION SPOR	680.96
49852	07/17/2014	CAMT	440.00
49853	07/17/2014	CHARTWELLS	10,943.29
49854	07/17/2014	CISD TRANSPORTATION	310.00
49855	07/17/2014	CITY OF COMMERCE	10,405.76
49856	07/17/2014	Cleveland, Jeffrey	450.00
49857	07/17/2014	COMMERCE ISD WAREHOU	1,382.06
49858	07/17/2014	COMMERCE CHEVROLET B	884.60
49859	07/17/2014	DCFS USA LLC	95,860.67
49860	07/17/2014	DEBRA FARQUHAR	49.84
49861	07/17/2014	DIAN UNDERWOOD	829.04
49862	07/17/2014	DIRECT ENERGY BUSINE	34,361.37
49863	07/17/2014	DONNA YOAKUM	60.52
49864	07/17/2014	DUNCAN INSURANCE	135,319.00
49865	07/17/2014	ED SERVICE CENTER, R	560.00
49866	07/17/2014	EQUITY CENTER	1,630.00
49867	07/17/2014	FOLLETT LIBRARY RESO	1,329.99
49868	07/17/2014	FOLLETT SOFTWARE COM	236.81
49869	07/17/2014	GCA SERVICES GROUP	39,697.01
49870	07/17/2014	HERALD BANNER	365.40
49871	07/17/2014	KARTRIDGE KORNER, IN	30.00
49872	07/17/2014	KATHY SUMMERS	85.89
49873	07/17/2014	LATSON'S PRINT SERVI	1,393.54
49874	07/17/2014	LATSON'S OFFICE SOLU	1,155.91
49875	07/17/2014	LISA LIPSTRAW	374.77
49876	07/17/2014	LRP PUBLICATIONS	303.50
49877	07/17/2014	MAINLINE RESOURCE GR	1,705.00
49878	07/17/2014	MIKE KING PHOTOGRAPH	2,082.82
49879	07/17/2014	OFFICE EQUIPMENT CEN	1,303.88
49880	07/17/2014	PEARSON EDUCATION	200.90
49881	07/17/2014	POWELL & LEON, L.L.P	302.50
49882	07/17/2014	REGION 10 ESC	55.00
49883	07/17/2014	RIVERSIDE PUBLISHING	3,799.44
49884	07/17/2014	SHELL	107.99
49885	07/17/2014	SPARKLETTS & SIERRA	66.92
49886	07/17/2014	SpyGlass	458.19
49887	07/17/2014	STACY HIGGINBOTHAM	79.66
49888	07/17/2014	STEPHANIE MORELAND	152.78
49889	07/17/2014	TARLETON STATE UNIVE	500.00
49890	07/17/2014	TEXAS WOMENS UNIVERS	1,000.00
49891	07/17/2014	THSCA	851.00
49892	07/17/2014	TIME WARNER CABLE	161.39
49893	07/17/2014	Tx Assn of Community	555.00
49894	07/17/2014	Tx Assoc of Mid-Size	300.00
49895	07/17/2014	UNIVERSITY OF TEXAS	1,300.00
49896	07/17/2014	UNIVERSITY OF NORTH	1,000.00
49897	07/17/2014	ADVANCED PLACEMENT I	450.00
49898	07/17/2014	VERITY GROUP	1,801.45
49899	07/17/2014	VOCATIONAL AG TEACHE	600.00
49900	07/17/2014	Wal-Mart Community	267.36

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49901	07/17/2014	WALSH, GALLEGOS, TRE	51.00
49902	07/17/2014	WELLS FARGO FINANCIA	191.25
49903	07/17/2014	WILLIAMS SPORTING GO	492.50
49904	07/17/2014	Z FLOOR CO	24,900.00
49905	07/24/2014	BC GYM FLOORS	1,900.00
49906	07/24/2014	COMMERCE CHAMBER OF	250.00
49907	07/24/2014	COMPUTER AUTOMATION	12,800.00
49908	07/24/2014	CROSSROAD COMMUNICAT	1,110.00
49909	07/24/2014	DON'S AIR CONDITIONI	2,155.00
49910	07/24/2014	EFILECABINET	310.50
49911	07/24/2014	EXXON/Mobil CARD SER	115.09
49912	07/24/2014	ezTask.com Inc	2,000.00
49913	07/24/2014	HALL OIL COMPANY, IN	11,811.60
49914	07/24/2014	LEAF	113.68
49915	07/24/2014	MARY PARK	229.77
49916	07/24/2014	PERSONAL TOUCH COMMU	2,400.00
49917	07/24/2014	STAPLES	541.64
49918	07/24/2014	TASB RISK MANAGEMENT	3,240.00
49919	07/24/2014	TEXAS SEAT COVERS MA	7,195.00
49920	07/24/2014	VST SERVICES, LLC &	600.00
49921	07/31/2014	ALLIANCE DOCUMENT SH	366.72
49922	07/31/2014	BYO RECREATION, INC	84.13
49923	07/31/2014	GLOBAL ASSET	4,546.00
49924	07/31/2014	GREAT AMERICA FINANC	148.76
49925	07/31/2014	LOVEJOY ISD	100.00
49926	07/31/2014	NCS PEARSON INC	2,495.00
49927	07/31/2014	ORIENTAL TRADING CO	522.50
49928	07/31/2014	PEARSON ASSESSMENTS	89.00
49929	07/31/2014	PITNEY BOWES GLOBAL	110.00
49930	07/31/2014	QUILL CORPORATION	3,040.50
49931	07/31/2014	QUITMAN ISD	345.00
49932	07/31/2014	SPARKLETTS & SIERRA	27.14
49933	07/31/2014	TASA	522.24
49934	07/31/2014	WALSH, GALLEGOS, TRE	1,000.00
49935	07/31/2014	WELLS FARGO FINANCIA	1,957.00
49936	07/31/2014	WORTHINGTON DIRECT	229.73
49937	07/31/2014	WW Electronics Inc	9,265.86
49938	08/05/2014	CYPRESS BANK, FED SA	2,654.89
49939	08/05/2014	CYPRESS BANK, FED SA	5,740.03
49940	08/05/2014	CYPRESS BANK, FED SA	9,579.67
49941	08/05/2014	Garland ISD	400.00
49942	08/05/2014	O'REILLY AUTOMOTIVE	929.26
49943	08/06/2014	Garland ISD	100.00
49944	08/08/2014	CHARLIE HUEBER	1,900.00
49945	08/08/2014	DAVID WELCH	230.00
49946	08/08/2014	FIELDEN, SARAH	39.54
49947	08/08/2014	IDENTITY LINKS, INC	1,882.53
49948	08/08/2014	LUDONNA SMITHERS	51.95
49949	08/08/2014	TOMMY MARSHALL	473.49
49950	08/12/2014	DK HANEY ROOFING	18,166.20
49951	08/15/2014	ALDERMAN, CHARLIE	650.00
49952	08/15/2014	BARCELONA SPORTING G	1,885.30
49953	08/15/2014	CENTURYLINK	3,172.76
49954	08/15/2014	Commerce Rotary Club	250.00
49955	08/15/2014	GLOBAL INDUSTRIAL	617.11
49956	08/15/2014	HANNAH B. BARTON	396.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49957	08/15/2014	JEFF DAVIDSON	70.00
49958	08/15/2014	JOHN WALKER	7.19
49959	08/15/2014	LAKESHORE LEARNING M	1,492.59
49960	08/15/2014	LEAF	113.68
49961	08/15/2014	LONE STAR PERCUSSION	2,136.38
49962	08/15/2014	MELISSA ATHLETICS	250.00
49963	08/15/2014	NORTHEAST TEXAS VB C	200.00
49964	08/15/2014	OFFICE EQUIPMENT CEN	64.03
49965	08/15/2014	PERSONALIZED PRINTIN	213.50
49966	08/15/2014	PERSONAL TOUCH COMMU	2,400.00
49967	08/15/2014	PHONAK INC	1,485.00
49968	08/15/2014	QEP, INC. PROFESSION	1,308.06
49969	08/15/2014	RAINS ISD	300.00
49970	08/15/2014	RESPONSIVE LEARNING	1,450.00
49971	08/15/2014	SPARKLETTS & SIERRA	15.11
49972	08/15/2014	TIME WARNER CABLE	161.39
49973	08/15/2014	TRI-COUNTY SSA	30,182.78
49974	08/15/2014	Tx Assn of Community	125.00
49975	08/15/2014	TX ASSOC. SCHOOL BOA	1,979.68
49976	08/15/2014	VARSITY SPIRIT FASHI	3,941.05
49977	08/15/2014	WALSH, GALLEGOS, TRE	280.50
49978	08/15/2014	WESTERN PSYCHOLOGICA	308.00
49979	08/15/2014	WILLS POINT ISD ATHL	750.00
49980	08/15/2014	WOLFE CITY ISD	1,692.00
49981	08/22/2014	AMERICAN EXPRESS COR	3,680.97
49982	08/22/2014	ANDI BEARDEN	62.50
49983	08/22/2014	ATMOS ENERGY	162.92
49984	08/22/2014	ATSSB	100.00
49985	08/22/2014	BC GYM FLOORS	3,900.00
49986	08/22/2014	CHANEY PAPER, INC	1,053.70
49987	08/22/2014	CHARMS OFFICE ASSIST	150.00
49988	08/22/2014	CHEMSEARCH	2,587.77
49989	08/22/2014	COMMERCE HARDWARE &	3,228.25
49990	08/22/2014	DAUGHERTY, DUSTEE	482.15
49991	08/22/2014	EDUPHORIA	7,040.00
49992	08/22/2014	EMERSON AUTO REPAIR	3,992.96
49993	08/22/2014	EXXON/Mobil CARD SER	150.86
49995	08/22/2014	HALL OIL COMPANY, IN	519.38
49996	08/22/2014	HAMM, MARY	818.91
49997	08/22/2014	HOOTEN, KATHLEEN	43.49
49998	08/22/2014	Jayson Campbell	1,421.56
49999	08/22/2014	LIVE OAK PROFESSIONA	1,150.00
50000	08/22/2014	MORRISON SUPPLY COMP	732.92
50001	08/22/2014	O'REILLY AUTOMOTIVE	737.49
50002	08/22/2014	SKYWARD	32,934.19
50003	08/22/2014	SOUTHERN TIRE MART L	9,092.50
50004	08/22/2014	SPRINT PCS	754.44
50005	08/22/2014	TAMU-COMMERCE	120.00
50006	08/22/2014	TEXAS A & M UNIVERSI	10,000.00
50007	08/22/2014	TEXAS A & M UNIVERSI	800.00
50008	08/22/2014	TMEA	210.00
50009	08/22/2014	TSRP LETTER JACKETS	1,740.00
50010	08/22/2014	TX ASSOC. SCHOOL BOA	75.00
50011	08/22/2014	Unifirst Holdings	417.48
50012	08/22/2014	VERITY GROUP	542.42
50013	08/22/2014	VISUAL TECHNIQUES	5,792.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50014	08/22/2014	Weinkauf, Gene	305.00
50015	08/28/2014	JOHN WALKER	140.00
50016	08/29/2014	K.B.S SERVICES INC	1,308.50
50017	08/29/2014	ADVANTAGE AUTO GLASS	900.00
50018	08/29/2014	ADVENTURES IN PRINTI	614.60
50019	08/29/2014	AMANDA HAYES	80.00
50020	08/29/2014	AMERICAN EXPRESS COR	3,500.03
50021	08/29/2014	AMSTERDAM PRINTING	237.47
50022	08/29/2014	APPLE COMPUTER, INC	25,947.00
50023	08/29/2014	APRIL SHOWERS	40.00
50024	08/29/2014	ASHLEY PLUMBING	120.32
50025	08/29/2014	B&H PHOTE VIDEO	399.99
50026	08/29/2014	BETTY FARROW	203.11
50027	08/29/2014	CAMPBELL, NICHOLAS	219.83
50028	08/29/2014	CENTURYLINK	2,067.33
50029	08/29/2014	CERTIPORT	3,350.00
50030	08/29/2014	CHARLES E. ALLEN III	136.00
50031	08/29/2014	CISD FOOD SERVICE	84.80
50032	08/29/2014	CITY OF COMMERCE	11,026.14
50033	08/29/2014	COCA-COLA BOTTLING C	271.44
50034	08/29/2014	CROSSROAD COMMUNICAT	740.00
50035	08/29/2014	D & E AUTO SUPPLY	896.37
50036	08/29/2014	DEALERS ELECTRICAL S	450.66
50037	08/29/2014	DIAN UNDERWOOD	386.25
50038	08/29/2014	DIRECT ENERGY BUSINE	31,970.24
50039	08/29/2014	EXPRESS SIGNS	150.00
50040	08/29/2014	FLAG STORE	63.03
50041	08/29/2014	GCA SERVICES GROUP	39,697.01
50042	08/29/2014	GLOBAL ASSET	4,231.00
50043	08/29/2014	GREAT AMERICA FINANC	148.76
50044	08/29/2014	HILLIARD, SHELLI	525.00
50045	08/29/2014	HOOVER AUTOMOTIVE	14.50
50046	08/29/2014	JOHN F CLARK CO	561.00
50047	08/29/2014	KARRI ANDERSON	52.07
50048	08/29/2014	KARTRIDGE KORNER, IN	2,325.77
50049	08/29/2014	KEYSTONE CUSTOM CABI	2,000.00
50050	08/29/2014	KISER'S GLASS TECHNO	836.72
50051	08/29/2014	LONE STAR PERCUSSION	454.40
50052	08/29/2014	OFFICE DEPOT	129.80
50053	08/29/2014	OFFICE EQUIPMENT CEN	80.00
50054	08/29/2014	OUTDOOR POWER PRODUC	9,734.00
50055	08/29/2014	PAMELA BISSA	150.00
50056	08/29/2014	PATTERSON, DEANNA	601.00
50057	08/29/2014	PERSONALIZED PRINTIN	410.00
50058	08/29/2014	PITNEY BOWES GLOBAL	110.00
50059	08/29/2014	PITNEY BOWES PURCHAS	1,995.81
50060	08/29/2014	PULLEN, STEPHANIE	197.00
50061	08/29/2014	QUILL CORPORATION	1,435.44
50062	08/29/2014	REGION 10 ESC	605.00
50063	08/29/2014	SAFARI MONTAGE	1,195.00
50064	08/29/2014	SHAWN BRONSON	104.38
50065	08/29/2014	SPARKLETTS & SIERRA	23.61
50066	08/29/2014	SPRINT	13.02
50067	08/29/2014	STACY HIGGINBOTHAM	74.76
50068	08/29/2014	STEPHANIE NICHOLS	197.00
50069	08/29/2014	TAMU-C POLICE DEPT	297.50

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50070	08/29/2014	TASP	700.00
50071	08/29/2014	TEXAS A & M UNIVERSI	14,000.00
50072	08/29/2014	VARSITY SPIRIT FASHI	4,709.00
50073	08/29/2014	VST SERVICES, LLC &	300.00
50074	08/29/2014	Wal-Mart Community	832.28
50075	08/29/2014	WAYFAIR LLC	167.24
50076	08/29/2014	WELLS FARGO FINANCIA	1,957.00
50077	08/29/2014	WOODWIND & BRASSWIND	2,267.00
50078	09/05/2014	ALL STAR ENTERPRISES	1,250.00
50079	09/05/2014	Apex Geoscience Inc	3,825.00
50080	09/05/2014	Bender, Tammy	21.95
50081	09/05/2014	BILLY WISDOM	647.80
50082	09/05/2014	CHAPEL HILL ISD	270.69
50083	09/05/2014	CHARTWELLS	8,587.39
50084	09/05/2014	CLAY EWELL EDUCATION	250.00
50085	09/05/2014	COMMERCE ISD WAREHOU	107.43
50086	09/05/2014	COMMERCE ISD	1,500.00
50087	09/05/2014	CYPRESS BANK, FED SA	500.76
50088	09/05/2014	DEMIDIO, SHELIA	219.76
50089	09/05/2014	JANA DRAUGHN	96.12
50090	09/05/2014	KACIE CROWSON	124.16
50091	09/05/2014	KRIS ANN CLARK	42.72
50092	09/05/2014	Kristy Davidson	58.74
50093	09/05/2014	LEE POWELL	349.95
50094	09/05/2014	LISA MCGUIRE	327.80
50095	09/05/2014	MAEYAMA, ROBERT	82.24
50096	09/05/2014	MATHEWS, CONNIE	275.00
50097	09/05/2014	MINDY MINTER	55.18
50098	09/05/2014	OAKLEY, TYLER	75.00
50099	09/05/2014	PARIS JUNIOR COLLEGE	564.00
50100	09/05/2014	PATTERSON, LYNDON	320.00
50101	09/05/2014	RANDY SHANNON	419.19
50102	09/05/2014	REGION 10 ESC	160.00
50103	09/05/2014	SABRINA GREEN	70.31
50104	09/05/2014	SHEILA DAUGHTREY	357.80
50105	09/05/2014	TERMINIX	412.00
50106	09/05/2014	TEXAS A & M UNIVERSI	1,000.00
50107	09/05/2014	TEXAS FFA ASSOCIATIO	300.00
50108	09/05/2014	TOMMY MARSHALL	120.00
50109	09/05/2014	TOON, KORTNI	76.96
50110	09/05/2014	WALKER, BARRY	64.08
50111	09/05/2014	PAM COLE	273.84
50112	09/12/2014	4 IMPRINT, INC	476.82
50113	09/12/2014	ACCURATE LABEL DESIG	491.95
50114	09/12/2014	AG-POWER, INC	5.79
50115	09/12/2014	APPLE COMPUTER, INC	4,743.00
50116	09/12/2014	ARNOLD PAINT,BODY &	975.00
50117	09/12/2014	AUTREY, JARED	1,000.00
50118	09/12/2014	B&D SIGNS OF TEXAS	664.00
50119	09/12/2014	Betty Brown	39.44
50120	09/12/2014	BETTY FARROW	53.94
50121	09/12/2014	BRANDY COFFEY	72.54
50122	09/12/2014	BRIDGES TRANSITIONS	6,970.00
50123	09/12/2014	CDW GOVERNMENT INC	49.07
50124	09/12/2014	CHALK'S TRUCK PARTS,	50.40
50125	09/12/2014	CISD FOOD SERVICE	864.38

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50126	09/12/2014	COMMERCE CHAMBER OF	180.00
50127	09/12/2014	CPI	1,542.99
50128	09/12/2014	DAN RYDER FIELD DRIL	1,635.00
50129	09/12/2014	DEBRA FARQUHAR	206.93
50130	09/12/2014	EDSALL, KATELYN	1,000.00
50131	09/12/2014	ESSDACK	2,750.00
50132	09/12/2014	First Choice Spirit	120.00
50133	09/12/2014	GILBERT, KIRBY	52.00
50134	09/12/2014	GLENDA HENDERSON	137.13
50135	09/12/2014	GLOBAL ASSET	15,500.00
50136	09/12/2014	GREENVILLE SUPPLY CO	888.89
50137	09/12/2014	Hagar, Tandy	42.28
50138	09/12/2014	HALL OIL COMPANY, IN	2,534.22
50139	09/12/2014	HANNAH B. BARTON	330.67
50140	09/12/2014	HEATHER KILGORE	128.74
50141	09/12/2014	HOTSY EQUIPMENT CO	275.00
50142	09/12/2014	HUDL VIDEO SYSTEM	1,599.00
50143	09/12/2014	JAMES, DUSTI	72.98
50144	09/12/2014	JOHN F CLARK CO	784.00
50145	09/12/2014	KARTRIDGE KORNER, IN	269.59
50146	09/12/2014	KATHY SUMMERS	111.70
50147	09/12/2014	LAURA RIDDLE	102.80
50148	09/12/2014	Learning A-Z License	1,993.50
50149	09/12/2014	MARAKBIZ, LLC	500.00
50150	09/12/2014	MELINDA REID	160.20
50151	09/12/2014	MOORE, LORI	91.23
50152	09/12/2014	Nesloney, Todd	1,000.00
50153	09/12/2014	NICKY'S FOLDERS	460.00
50154	09/12/2014	NORTHEAST TEXAS SIGN	150.00
50155	09/12/2014	PEARSON ASSESSMENTS	190.80
50156	09/12/2014	PERSONAL TOUCH COMMU	2,400.00
50157	09/12/2014	PIONEER DRAMA SERVIC	336.00
50158	09/12/2014	PRO-ED	209.00
50159	09/12/2014	QUILL CORPORATION	938.21
50160	09/12/2014	ROADRUNNER CHARTERS	680.00
50161	09/12/2014	SAFARI MONTAGE	14,233.44
50162	09/12/2014	SPARKLETTS & SIERRA	15.11
50163	09/12/2014	STACY HIGGINBOTHAM	89.89
50164	09/12/2014	STEPHANIE MORELAND	85.44
50165	09/12/2014	TALLEYS AUTO PARTS	421.82
50166	09/12/2014	TASB, INC	895.23
50167	09/12/2014	THE BACH COMPANY	4,973.00
50168	09/12/2014	TIME WARNER CABLE	161.39
50169	09/12/2014	Trail of Breadcrumbs	4,000.00
50170	09/12/2014	VERTICAL ALLIANCE GR	1,650.00
50171	09/12/2014	VST SERVICES, LLC &	300.00
50172	09/12/2014	WALSH, GALLEGOS, TRE	1,030.00
50173	09/12/2014	WELLS FARGO FINANCIA	2,339.50
50174	09/12/2014	HAMM, MARY	512.00
50175	09/12/2014	O'REILLY AUTOMOTIVE	1,507.10
50176	09/12/2014	WW Electronics Inc	20,395.99
50178	09/19/2014	BRAUER, MARY	40.00
50179	09/19/2014	SODEXHO CATERING	1,853.75
50180	09/19/2014	PAULA LOTT	100.00
50181	09/19/2014	ACCURATE LABEL DESIG	582.95
50182	09/19/2014	ADVENTURES IN PRINTI	614.60

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50183	09/19/2014	ADVENTURES IN PRINTI	546.90
50184	09/19/2014	All Star Enterprises	1,168.00
50185	09/19/2014	AMERICAN EXPRESS COR	3,936.91
50186	09/19/2014	AMSTERDAM PRINTING	233.70
50187	09/19/2014	APPLE COMPUTER, INC	1,395.00
50188	09/19/2014	ATSSB REGION 3	84.00
50189	09/19/2014	BILLY WISDOM	110.00
50190	09/19/2014	BLUE RIDGE ISD	225.00
50191	09/19/2014	BRIXEY, JEFFERY	50.00
50192	09/19/2014	CASH, CARLA	176.08
50193	09/19/2014	CATHY YOUNGER	137.06
50194	09/19/2014	COMMERCE ISD	564.00
50195	09/19/2014	DALLAS MORNING NEWS	378.05
50196	09/19/2014	DEATON, KEVIN	105.32
50197	09/19/2014	Delta CAD	300.67
50198	09/19/2014	DICKSON, JEFFREY	40.00
50199	09/19/2014	DIVERSIFIED COMPUTER	750.00
50200	09/19/2014	DK HANEY ROOFING	12,110.80
50201	09/19/2014	FARMERSVILLE ISD	150.00
50202	09/19/2014	FRANK COLVERT	232.00
50203	09/19/2014	GILLIAM, THOMAS JR	40.00
50204	09/19/2014	GOEHL, HAROLD	40.00
50205	09/19/2014	GREENVILLE TROPHIES	151.95
50206	09/19/2014	GTM SPORTSWEAR	2,700.00
50207	09/19/2014	HARRIS RATINGS WEEKL	99.00
50208	09/19/2014	HOUGHTON MIFFLIN HAR	11,921.35
50209	09/19/2014	HUNT COUNTY APPRAISA	33,401.10
50210	09/19/2014	INSTRUMENTALIST CO	334.00
50211	09/19/2014	JACKSON, BECKY	14.00
50212	09/19/2014	JIM WESTBROOK	71.72
50213	09/19/2014	LATSON'S PRINT SERVI	727.10
50214	09/19/2014	MARCUS CANTERA	90.00
50215	09/19/2014	MCMAHAN, CHANTRY	60.00
50216	09/19/2014	MILLER GROVE ISD	150.00
50217	09/19/2014	NORTH HOPKINS ISD	150.00
50218	09/19/2014	NTTA	45.27
50219	09/19/2014	PITNEY BOWES PURCHAS	2,076.73
50220	09/19/2014	RAY, CINDY	132.61
50221	09/19/2014	RDMR, INC.	8,400.00
50222	09/19/2014	RIDDELL ALL AMERICAN	496.45
50223	09/19/2014	RILEY/RICHARDSON, DE	148.64
50224	09/19/2014	SCHOOL SPECIALTY SUP	1,652.16
50225	09/19/2014	Sharrock Sprinkler S	1,020.00
50226	09/19/2014	SINGLETON, FRANCES	179.52
50227	09/19/2014	SODEXHO CATERING	267.50
50228	09/19/2014	SPARKLETTS & SIERRA	123.59
50229	09/19/2014	SPECTRUM CORPORATION	686.65
50230	09/19/2014	SWEETIES DONUTS	54.12
50231	09/19/2014	TAMU-C	560.00
50232	09/19/2014	TERRI RILEY	117.80
50233	09/19/2014	TEXAS ART EDUCATION	130.00
50234	09/19/2014	The LETCO Group LLC	3,876.00
50235	09/19/2014	TRENTON ISD	225.00
50236	09/19/2014	TX EXCAVATION SAFETY	32.30
50237	09/19/2014	UIL REGION III MUSIC	350.00
50238	09/19/2014	Uniforms Inc	486.98

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50239	09/19/2014	VISUAL TECHNIQUES	4,508.00
50240	09/19/2014	WESLEY HADDOCK	1,660.00
50241	09/25/2014	ALL STAR ENTERPRISES	200.00
50242	09/25/2014	AREA V FFA	147.00
50243	09/25/2014	BARKER, EDDIE	137.50
50244	09/25/2014	CHALK'S TRUCK PARTS,	161.90
50245	09/25/2014	CHANEY PAPER, INC	1,125.95
50246	09/25/2014	CHEMSEARCH	240.00
50247	09/25/2014	CHESSER, KAREN	92.94
50248	09/25/2014	DEALERS ELECTRICAL S	619.27
50249	09/25/2014	DEBBIE JEFFCOAT	52.50
50250	09/25/2014	DON'S AIR CONDITIONI	475.00
50251	09/25/2014	FIELDEN, SARAH	52.50
50252	09/25/2014	HALL OIL COMPANY, IN	12,016.90
50253	09/25/2014	JEFF DAVIDSON	52.50
50254	09/25/2014	JENNA ONEAL	52.50
50255	09/25/2014	JOE MANGUAL	225.00
50256	09/25/2014	LATSON'S OFFICE SOLU	4,094.43
50257	09/25/2014	LAURA RIDDLE	16.28
50258	09/25/2014	LAW OFFICE OF JAY Y	3,760.45
50259	09/25/2014	LEAF	113.68
50260	09/25/2014	PEROT MUSEUM OF NATU	100.00
50261	09/25/2014	RODEN, SUSANN	42.25
50262	09/25/2014	SHARP, NAKITA	52.50
50263	09/25/2014	TERMINIX	500.00
50264	09/25/2014	TEXAS A & M UNIVERSI	500.00
50265	09/25/2014	THOMPSON, TERRIE	134.54
50266	09/25/2014	THYSSENKRUPP ELEVATO	742.16
50267	09/25/2014	TIFFANY MORELAND	52.50
50268	09/25/2014	TONYA POTTS	91.67
50269	09/25/2014	TX ASSOC. SCHOOL BOA	900.00
50270	09/25/2014	Unifirst Holdings	326.52
50271	09/25/2014	UNITED PAWN & BARGAI	11.85
50272	10/03/2014	ALERT SERVICES	358.12
50273	10/03/2014	ALL STAR ENTERPRISES	1,454.00
50274	10/03/2014	APPLE COMPUTER, INC	48,829.00
50275	10/03/2014	ASHLEY PLUMBING	7,108.32
50276	10/03/2014	ATMOS ENERGY	213.66
50277	10/03/2014	BATIE-JEWELL, ANDREW	57.00
50278	10/03/2014	BETTY FARROW	90.88
50279	10/03/2014	BILLY WISDOM	116.80
50280	10/03/2014	BRIXEY, JEFFERY	50.00
50281	10/03/2014	BUD HILTON	132.76
50282	10/03/2014	BURCH, GARY	58.00
50283	10/03/2014	CHAPMAN, JOHN	58.00
50284	10/03/2014	CHARTWELLS	26,756.12
50285	10/03/2014	COMMERCE HARDWARE &	969.40
50287	10/03/2014	COMMERCIAL GLASS	2,550.00
50288	10/03/2014	COOPER ISD	13,050.00
50289	10/03/2014	CURRICULUM CNTR FOR	500.00
50290	10/03/2014	D & E AUTO SUPPLY	351.50
50291	10/03/2014	DAVID GOSS	122.00
50292	10/03/2014	DAVIS, STANLEY	90.00
50293	10/03/2014	DAYBREAK FRUIT & VEG	5,928.46
50294	10/03/2014	DIRECT ENERGY BUSINE	34,286.76
50295	10/03/2014	DON'S AIR CONDITIONI	2,580.00

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50296	10/03/2014	ERICKA CAMPBELL	109.24
50297	10/03/2014	FIELDEN, SARAH	75.65
50298	10/03/2014	GCA SERVICES GROUP	39,697.01
50299	10/03/2014	GLOBAL ASSET	7,222.00
50300	10/03/2014	GREAT AMERICA FINANC	174.76
50301	10/03/2014	HUNT COUNTY SHERIFF	150.00
50302	10/03/2014	JOSTENS PHOTOGRAPHY	8,776.05
50303	10/03/2014	KAREN STARKS	30.00
50304	10/03/2014	Kitec Inc	1,680.00
50305	10/03/2014	LAW OFFICE OF JAY Y	4,324.50
50306	10/03/2014	MARCUS CANTERA	90.00
50307	10/03/2014	MARLON EDWARDS	87.50
50308	10/03/2014	MCMAHAN, CHANTRY	30.00
50309	10/03/2014	MORRISON SUPPLY COMP	4,680.30
50310	10/03/2014	NORTHEAST TX CHILDRE	5,000.00
50311	10/03/2014	NORTHEAST TEXAS SIGN	300.00
50312	10/03/2014	NTTA	2.87
50313	10/03/2014	PAULA LOTT	30.00
50314	10/03/2014	PERDUE BRANDON FIELD	2,606.00
50315	10/03/2014	PERSONALIZED PRINTIN	82.00
50316	10/03/2014	Pioneer Manufacturin	1,835.00
50317	10/03/2014	QUILL CORPORATION	330.96
50318	10/03/2014	RANDY STARKS	30.00
50319	10/03/2014	REGION 10 ESC	120.00
50320	10/03/2014	REHABMART, LLC	3,433.36
50321	10/03/2014	RELIANCE COMMUNICATI	3,613.50
50322	10/03/2014	RICHARD FRANK	30.00
50323	10/03/2014	SALESMANSHIP CLUB YO	400.00
50324	10/03/2014	SMITH, GREG	90.00
50325	10/03/2014	SPARKLETTS & SIERRA	178.46
50326	10/03/2014	SPRINT	33.76
50327	10/03/2014	STEPHAN, DAVID	127.60
50328	10/03/2014	SUNNYVALE ISD	300.00
50329	10/03/2014	TIME WARNER CABLE	161.39
50330	10/03/2014	Tx A & M Univ UPD	1,111.25
50331	10/03/2014	TX ASSOC. SCHOOL BOA	150.96
50332	10/03/2014	Wal-Mart Community	1,983.96
50333	10/03/2014	WELLS FARGO FINANCIA	191.25
50334	10/03/2014	WYLIE HIGH SCHOOL BA	325.00
50335	10/06/2014	Texas Skyward User G	365.00
50336	10/10/2014	ADVENTURES IN PRINTI	293.98
50337	10/10/2014	All Star Enterprises	135.00
50338	10/10/2014	ATMOS ENERGY	716.21
50339	10/10/2014	AUTREY, JARED	1,000.00
50340	10/10/2014	BRAUER, MARY	40.00
50341	10/10/2014	BUD HILTON	97.76
50342	10/10/2014	CENTURYLINK	2,110.87
50343	10/10/2014	CHALK'S TRUCK PARTS,	167.68
50344	10/10/2014	CHAPPELL, WAYNE	121.72
50345	10/10/2014	CHEMSEARCH	1,407.65
50346	10/10/2014	CICI'S PIZZA	600.00
50347	10/10/2014	CISD FOOD SERVICE	731.25
50349	10/10/2014	COMMERCE CHEVROLET B	3,207.24
50350	10/10/2014	COMPLETE BUSINESS SY	10.94
50351	10/10/2014	CROSSROAD COMMUNICAT	505.00
50352	10/10/2014	DAUGHERTY, DUSTEE	130.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50353	10/10/2014	DAVID GOSS	122.00
50354	10/10/2014	Doc Pierce	30.00
50355	10/10/2014	DOMINO'S PIZZA	212.00
50356	10/10/2014	EDSALL, KATELYN	1,000.00
50357	10/10/2014	ENERGYCAP, INC	1,690.00
50358	10/10/2014	EPPS, JEREMY	95.00
50359	10/10/2014	FRANK COLVERT	146.20
50360	10/10/2014	GRADY COLLINS	120.32
50361	10/10/2014	Hagar, Tandy	187.35
50362	10/10/2014	HANNAH B. BARTON	243.33
50363	10/10/2014	HOOVER AUTOMOTIVE	14.50
50364	10/10/2014	JAMES SHARP	135.02
50365	10/10/2014	JANA DRAUGHN	192.24
50366	10/10/2014	JANIE MC MACKIN	1,457.63
50367	10/10/2014	Jeremy Bridges	117.04
50368	10/10/2014	JOHNSON, JOSHUA	131.92
50369	10/10/2014	KACIE CROWSON	349.33
50370	10/10/2014	KAREN STARKS	30.00
50371	10/10/2014	KRIS ANN CLARK	253.21
50372	10/10/2014	Kristy Davidson	80.10
50373	10/10/2014	LEAF	113.68
50374	10/10/2014	LEE POWELL	247.20
50375	10/10/2014	LIBERTY SOURCE	850.00
50376	10/10/2014	MARY PARK	192.72
50377	10/10/2014	MC KAY MUSIC COMPANY	8,051.00
50378	10/10/2014	MCMAHAN, CHANTRY	50.00
50379	10/10/2014	MIKE KING PHOTOGRAPH	988.50
50380	10/10/2014	MONA DANIEL	83.90
50381	10/10/2014	MORRIS RECREATION CE	1,100.00
50382	10/10/2014	OAKLEY, TYLER	60.00
50383	10/10/2014	OFFICE EQUIPMENT CEN	3,301.14
50384	10/10/2014	OLIVER, KEVIN	95.00
50385	10/10/2014	ORIENTAL TRADING CO	185.96
50386	10/10/2014	OUTDOOR POWER PRODUC	555.78
50387	10/10/2014	PAULA LOTT	100.00
50388	10/10/2014	PHONAK INC	1,679.39
50389	10/10/2014	PITNEY BOWES GLOBAL	110.00
50390	10/10/2014	PITNEY BOWES INC	40.00
50391	10/10/2014	QUILL CORPORATION	150.38
50392	10/10/2014	RANDY PHILLIPS	59.76
50393	10/10/2014	RBC MUSIC CO. INC	312.78
50394	10/10/2014	RICHARD FRANK	30.00
50395	10/10/2014	SAM RAYBURN STUDENT	475.00
50396	10/10/2014	SANSOM'S TRUCK PARTS	297.66
50397	10/10/2014	SARA MC CARTHY	22.44
50398	10/10/2014	SCHOOL SPECIALTY SUP	741.06
50399	10/10/2014	SPARKLETTS & SIERRA	23.58
50400	10/10/2014	SPECTRA CONTRACT FLO	4,965.00
50401	10/10/2014	SPRINT PCS	62.87
50402	10/10/2014	TALLEYS AUTO PARTS	30.00
50403	10/10/2014	TEAM GO FIGURE, INC	1,703.00
50404	10/10/2014	Terrell, Debra	331.53
50405	10/10/2014	TOMMY MARSHALL	55.00
50406	10/10/2014	TRACY CREWS	79.46
50407	10/10/2014	TSPRA	175.00
50408	10/10/2014	Tx A & M Univ UPD	901.25

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50409	10/10/2014	Unifirst Holdings	492.14
50410	10/10/2014	UNIVERSITY INTERSCHO	154.00
50411	10/10/2014	VERITY GROUP	1,030.34
50412	10/10/2014	WAL-MART	66.24
50413	10/10/2014	WENDY BRIDGES	18.52
50414	10/10/2014	WESLEY HADDOCK	2,400.00
50415	10/10/2014	WYLIE, LOY	152.70
50416	10/10/2014	XEROX CORP	236.52
50417	10/13/2014	ROYSE CITY HIGH SCHO	160.00
50418	10/16/2014	BARCELONA SPORTING G	5,372.50
50419	10/16/2014	BAUDVILLE, INC	261.32
50420	10/16/2014	BETTER HOMES & GARDE	20.00
50421	10/16/2014	BLANTON'S TEX-STYLE	572.50
50422	10/16/2014	BRANDY COFFEY	282.58
50423	10/16/2014	CAMPBELL, NICHOLAS	131.28
50424	10/16/2014	CATHY YOUNGER	507.30
50425	10/16/2014	CISD TRANSPORTATION	1,589.03
50426	10/16/2014	CLAY EWELL EDUCATION	385.00
50427	10/16/2014	COCA-COLA BOTTLING C	466.92
50428	10/16/2014	COMMERCE HARDWARE &	1,484.25
50429	10/16/2014	CONSERV FLAG CO	78.95
50430	10/16/2014	D & E AUTO SUPPLY	488.20
50431	10/16/2014	DEBRA FARQUHAR	321.29
50432	10/16/2014	EATON CORP	2,245.00
50433	10/16/2014	FAMILY CIRCLE MAGAZI	19.98
50434	10/16/2014	GENERAL BINDING CORP	253.19
50435	10/16/2014	Houghton Mifflin Har	508.50
50436	10/16/2014	INTEGRATED SYSTEMS C	5,167.80
50437	10/16/2014	JANIE MC MACKIN	845.00
50438	10/16/2014	KARTRIDGE KORNER, IN	109.00
50439	10/16/2014	KATHY SUMMERS	234.52
50440	10/16/2014	KORNEY BOARD AIDS, I	573.90
50441	10/16/2014	LATSON'S PRINT SERVI	313.13
50442	10/16/2014	LATSON'S OFFICE SOLU	391.51
50443	10/16/2014	LIVE OAK PROFESSIONA	555.00
50444	10/16/2014	MINDY MINTER	39.16
50445	10/16/2014	MOORE, LORI	232.29
50446	10/16/2014	NAT'L EDUCATORS LAW	450.00
50447	10/16/2014	NATIONAL FFA ORGANIZ	1,008.00
50448	10/16/2014	NORTHEAST TEXAS FARM	1,300.00
50449	10/16/2014	OFFICE EQUIPMENT CEN	645.47
50450	10/16/2014	PAULA LOTT	450.00
50451	10/16/2014	PEARSON ASSESSMENTS	2,441.55
50452	10/16/2014	PERSONALIZED PRINTIN	410.00
50453	10/16/2014	QUILL CORPORATION	273.72
50454	10/16/2014	RANDY SHANNON	113.92
50455	10/16/2014	RAY, CINDY	179.78
50456	10/16/2014	RB SPORTING GOODS	231.00
50457	10/16/2014	REGION 10 ESC	2,967.00
50458	10/16/2014	Renaissance Learning	8,561.50
50459	10/16/2014	SAFARI MONTAGE	7,100.00
50460	10/16/2014	SIDELINE POWER, LLC	5,655.00
50461	10/16/2014	SOUTHWEST INTERNAT'L	1,658.47
50462	10/16/2014	SPARKLETTS & SIERRA	51.64
50463	10/16/2014	STAPLES	634.21
50464	10/16/2014	STEPHANIE MORELAND	224.96

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50465	10/16/2014	TERMINIX	824.00
50466	10/16/2014	TEXAS EDUCATIONAL PA	249.75
50467	10/16/2014	TEXAS HIGHWAYS	19.95
50468	10/16/2014	TOTA	1,105.00
50469	10/16/2014	Wal-Mart Community	2,154.59
50470	10/16/2014	WALSH, GALLEGOS, TRE	2,587.36
50471	10/16/2014	WENDY BRIDGES	99.95
50472	10/16/2014	WESLEY HADDOCK	200.00
50473	10/16/2014	WILLIAMS SPORTING GO	675.00
50474	10/16/2014	WOMAN'S DAY	12.00
50475	10/17/2014	CICI'S PIZZA	150.00
50476	10/24/2014	ADVENTURES IN PRINTI	20.00
50477	10/24/2014	ALL STAR ENTERPRISES	288.00
50478	10/24/2014	APPLE COMPUTER, INC	2,232.00
50479	10/24/2014	ATSSB REGION 3	40.00
50480	10/24/2014	B&D SIGNS OF TEXAS	75.00
50481	10/24/2014	BRADY, WAYNE	103.64
50482	10/24/2014	CATO COMMUNICATIONS	4,250.00
50483	10/24/2014	CHAPMAN, JOHN	125.00
50484	10/24/2014	CHARTWELLS	63,317.32
50485	10/24/2014	CITY OF COMMERCE	27,422.05
50486	10/24/2014	CLELL TARBET	133.75
50487	10/24/2014	DEATON, KEVIN	103.64
50488	10/24/2014	DEE ANN MELTON	128.00
50489	10/24/2014	DIANE STEGALL	106.46
50490	10/24/2014	EPPS, CAMERON	110.00
50491	10/24/2014	EXXON/Mobil CARD SER	23.23
50492	10/24/2014	FIELDEN, SARAH	55.18
50493	10/24/2014	First Choice Spirit	30.00
50494	10/24/2014	FOLLETT LIBRARY RESO	408.27
50495	10/24/2014	FOLLETT SOFTWARE COM	7,637.78
50496	10/24/2014	FRED J MILLER INC	554.78
50497	10/24/2014	GAGGLE	3,439.90
50498	10/24/2014	GENERAL BINDING CORP	217.78
50499	10/24/2014	GLOBAL ASSET	999.00
50500	10/24/2014	Goodman, Yujie	375.40
50501	10/24/2014	HEATHER KILGORE	227.71
50502	10/24/2014	HERALD BANNER	1,051.88
50503	10/24/2014	HILSDON, DONALD	100.00
50504	10/24/2014	HOMETOWN TROPHY & AW	878.00
50505	10/24/2014	HOUGHTON MIFFLIN HAR	89.80
50506	10/24/2014	JAMES, DUSTI	174.44
50507	10/24/2014	KARRI ANDERSON	262.98
50508	10/24/2014	LAKELAND HOLDINGS, I	409.00
50509	10/24/2014	LAURA RIDDLE	341.32
50510	10/24/2014	LCS PRODUCTS, INC	181.95
50511	10/24/2014	LEE POWELL	123.68
50512	10/24/2014	LIBRARY STORE INC	98.13
50513	10/24/2014	MARCUS CANTERA	135.00
50514	10/24/2014	MCMAHAN, CHANTRY	30.00
50515	10/24/2014	MELINDA REID	284.80
50516	10/24/2014	MUSIC IN MOTION	84.95
50517	10/24/2014	NANCY BRIGHTWELL	72.98
50518	10/24/2014	NATIONAL FFA ORGANIZ	299.00
50519	10/24/2014	NIETO, JAVIER	95.00
50520	10/24/2014	OFFICE DEPOT	8.99

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50521	10/24/2014	OFFICE EQUIPMENT CEN	144.00
50522	10/24/2014	ORIENTAL TRADING CO	213.75
50523	10/24/2014	PARIS JUNIOR COLLEGE	2,158.92
50524	10/24/2014	PAULA LOTT	30.00
50525	10/24/2014	PEARSON EDUCATIONAL	218.57
50526	10/24/2014	PERSONAL TOUCH COMMU	2,400.00
50527	10/24/2014	PITNEY BOWES GLOBAL	110.00
50528	10/24/2014	POSITIVE PROMOTIONS	361.78
50529	10/24/2014	Proximity Learning I	14,000.00
50530	10/24/2014	QUILL CORPORATION	1,199.88
50531	10/24/2014	RENEE BATES	24.99
50532	10/24/2014	SABRINA GREEN	222.06
50533	10/24/2014	SHAWN BRONSON	25.81
50534	10/24/2014	STACY HIGGINBOTHAM	101.02
50535	10/24/2014	TAMU-C	200.00
50536	10/24/2014	TONYA POTTS	224.28
50537	10/24/2014	VST SERVICES, LLC &	300.00
50538	10/24/2014	WALKER, BARRY	172.30
50539	10/24/2014	WALKER, JARED	110.00
50540	10/24/2014	WELLS FARGO FINANCIA	1,957.00
50541	10/24/2014	WW Electronics Inc	3,495.00
50542	10/31/2014	All Star Enterprises	428.00
50544	10/31/2014	APPLE COMPUTER, INC	2,599.95
50545	10/31/2014	BANK OF NEW YORK MEL	1,000.00
50546	10/31/2014	BRANDY COFFEY	114.75
50547	10/31/2014	BRAUER, MARY	80.00
50548	10/31/2014	CASH, CARLA	204.56
50549	10/31/2014	CENTURYLINK	2,092.90
50550	10/31/2014	CHAPMAN, JOHN	88.00
50551	10/31/2014	COVINGTON, JERRY	137.20
50552	10/31/2014	DAVIS, LINDEL	120.40
50553	10/31/2014	DIANE STEGALL	59.80
50554	10/31/2014	DICKSON, JEFFREY	80.00
50555	10/31/2014	DIRECT ENERGY BUSINE	59,547.25
50556	10/31/2014	Doc Pierce	60.00
50557	10/31/2014	DOMINO'S PIZZA	77.00
50558	10/31/2014	FAN CLOTH PRODUCT	3,656.00
50559	10/31/2014	GILLIAM, THOMAS JR	80.00
50560	10/31/2014	GOEHL, HAROLD	88.00
50561	10/31/2014	GREENVILLE STEEL Ltd	680.00
50562	10/31/2014	HALL OIL COMPANY, IN	10,456.78
50563	10/31/2014	HEALTH SPECIAL RISK	18,061.00
50564	10/31/2014	HUDL VIDEO SYSTEM	400.00
50565	10/31/2014	INGRID JONES	10.00
50566	10/31/2014	JIM ROBINSON	108.68
50567	10/31/2014	KAREN STARKS	60.00
50568	10/31/2014	LETOURNEAU, RANDALL	123.68
50569	10/31/2014	MCMAHAN, CHANTRY	10.00
50570	10/31/2014	MIMI KALLIN	1,678.00
50571	10/31/2014	NEWS-2-YOU	149.00
50572	10/31/2014	PAULA LOTT	80.00
50573	10/31/2014	PERSONAL TOUCH COMMU	10,825.32
50574	10/31/2014	RACHEL MYERS	5.00
50575	10/31/2014	RICHARD FRANK	60.00
50576	10/31/2014	SCHOOL SPECIALTY SUP	39.69
50577	10/31/2014	SPRINT	12.26

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50578	10/31/2014	SPRINT PCS	62.87
50579	10/31/2014	SWEETIES DONUTS	108.96
50580	10/31/2014	TASB, INC	1,100.00
50581	10/31/2014	Terrell, Debra	98.14
50582	10/31/2014	TERRI RILEY	101.00
50583	10/31/2014	TIME WARNER CABLE	161.39
50584	10/31/2014	US GAMES	335.71
50585	10/31/2014	VERITY GROUP	4,656.22
50586	10/31/2014	WELLS FARGO FINANCIA	191.25
50587	10/31/2014	WEND, RICHARD	158.40
50588	10/31/2014	Hammock, Michael	1,145.01
50589	11/03/2014	TOO DRIVEN LLC	1,200.00
50590	11/04/2014	APPLEBEE'S	230.00
50591	11/04/2014	AREA V FFA	89.25
50592	11/04/2014	DISTRICT IV FFA	102.00
50593	11/04/2014	TEXAS FFA ASSOCIATIO	687.00
50594	11/06/2014	ADVANTAGE AUTO GLASS	200.00
50595	11/06/2014	All Star Enterprises	120.00
50596	11/06/2014	ANDREWS, REGINALD	119.10
50597	11/06/2014	APRIL SHOWERS	89.00
50598	11/06/2014	ATMOS ENERGY	1,471.01
50599	11/06/2014	GN HEARING CARE CORP	332.00
50600	11/06/2014	BARCELONA SPORTING G	3,471.40
50601	11/06/2014	BETTY FARROW	167.95
50602	11/06/2014	CDW-G	399.00
50603	11/06/2014	CISD FOOD SERVICE	115.22
50604	11/06/2014	CITY OF COMMERCE	15,122.78
50605	11/06/2014	COCA-COLA BOTTLING C	391.52
50606	11/06/2014	COMMERCE CHAMBER OF	250.00
50607	11/06/2014	COMMERCE HARDWARE &	1,355.89
50609	11/06/2014	COOPER ISD	1,500.00
50610	11/06/2014	CROSSROAD COMMUNICAT	370.00
50611	11/06/2014	D & E AUTO SUPPLY	331.68
50612	11/06/2014	DAYBREAK FRUIT & VEG	3,055.06
50613	11/06/2014	DICK BLICK CO	440.56
50614	11/06/2014	DON'S AIR CONDITIONI	1,963.00
50615	11/06/2014	DRAMATIC PUBLISHING	280.62
50616	11/06/2014	EDUCATION SERVICE CE	6,634.00
50617	11/06/2014	FLAG STORE	63.03
50618	11/06/2014	Freedom Fundraising	852.80
50619	11/06/2014	GCA SERVICES GROUP	39,697.01
50620	11/06/2014	GLENDA HENDERSON	188.12
50621	11/06/2014	GLOBAL ASSET	3,611.00
50622	11/06/2014	GUMDROP BOOKS	2,074.67
50623	11/06/2014	HALL OIL COMPANY, IN	875.00
50624	11/06/2014	HANNAH B. BARTON	284.68
50625	11/06/2014	HERALD BANNER	99.00
50626	11/06/2014	HUNT COUNTY	7,401.45
50627	11/06/2014	JEANIE PUTMAN	197.00
50628	11/06/2014	JERRY RILEY	100.00
50629	11/06/2014	JOHNSON ELECTRIC MOT	1,016.99
50630	11/06/2014	KIM MC CARTY	87.50
50631	11/06/2014	KORNEY BOARD AIDS, I	432.95
50632	11/06/2014	LATSON'S PRINT SERVI	957.27
50633	11/06/2014	LAW OFFICE OF JAY Y	5,208.00
50634	11/06/2014	M.H.E.	1,350.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
50635	11/06/2014	MACGILL	1,808.92
50636	11/06/2014	Mayer-Johnson LLC	1,045.65
50637	11/06/2014	MELODY HOUSE	2,442.00
50638	11/06/2014	MOONEYHAM, CRYSTLE	114.11
50639	11/06/2014	NORTH CENTRAL TEXAS	644.00
50640	11/06/2014	O'REILLY AUTOMOTIVE	1,308.90
50641	11/06/2014	OFFICE EQUIPMENT CEN	2,459.56
50642	11/06/2014	PEARSON ASSESSMENTS	275.60
50643	11/06/2014	PEARSON EDUCATIONAL	259.17
50644	11/06/2014	Pearson Curriculum C	12,483.03
50645	11/06/2014	PERSONALIZED PRINTIN	41.00
50646	11/06/2014	Petty, Carol	49.40
50647	11/06/2014	PHONAK INC	824.39
50648	11/06/2014	PITNEY BOWES PURCHAS	4.19
50649	11/06/2014	PSAT/NMSQT	940.00
50650	11/06/2014	QUILL CORPORATION	433.95
50651	11/06/2014	RBC MUSIC CO. INC	1,005.54
50652	11/06/2014	REGION 10 ESC	7,626.93
50653	11/06/2014	RIVERSIDE PUBLISHING	157.08
50654	11/06/2014	ROBERT REED	110.94
50655	11/06/2014	RODEN, SUSANN	74.43
50656	11/06/2014	SCHAUMBURG, KENT	126.00
50657	11/06/2014	SCHOLASTIC	2,354.70
50658	11/06/2014	SCHOLASTIC BOOK FAIR	435.68
50659	11/06/2014	SCHOLASTIC INC	87.89
50660	11/06/2014	SCHOOL SPECIALTY SUP	12,269.36
50661	11/06/2014	SHARP, NAKITA	373.36
50662	11/06/2014	SHELEACE A. GANN	2,938.00
50663	11/06/2014	SHELL	86.00
50664	11/06/2014	SOUTHWEST INTERNAT'L	8,931.08
50665	11/06/2014	SPARKLETTS & SIERRA	301.16
50666	11/06/2014	Stadium Sports	18,285.00
50667	11/06/2014	STUMPS	88.94
50668	11/06/2014	TERMINIX	412.00
50669	11/06/2014	TEXASISD.COM	200.00
50670	11/06/2014	Unifirst Holdings	1,003.48
50671	11/06/2014	UNITED PAWN & BARGAI	132.15
50672	11/06/2014	VST SERVICES, LLC &	300.00
50673	11/11/2014	JEFF DAVIDSON	100.00
50674	11/13/2014	ROADRUNNER CHARTERS	2,720.00
50675	11/14/2014	ADVENTURES IN PRINTI	469.20
50676	11/14/2014	APRIL SHOWERS	140.00
50677	11/14/2014	AREA V FFA	40.00
50678	11/14/2014	ASHLEY PLUMBING	1,826.50
50679	11/14/2014	CLAY EWELL EDUCATION	150.00
50680	11/14/2014	COMMERCE HARDWARE &	108.46
50681	11/14/2014	COMMERCE LEADERSHIP	250.00
50682	11/14/2014	COMMUNITIES IN SCHOO	25,000.00
50683	11/14/2014	COOK, ARTHUR	90.00
50684	11/14/2014	DEALERS ELECTRICAL S	556.47
50685	11/14/2014	DIANE STEGALL	20.98
50686	11/14/2014	FANCI CANDY CO, INC	156.82
50687	11/14/2014	FARM COUNTRY, INC	1,773.24
50688	11/14/2014	FIELDEN, SARAH	212.00
50689	11/14/2014	GTM SPORTSWEAR	780.00
50690	11/14/2014	HOUGHTON MIFFLIN HAR	160.77

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50691	11/14/2014	INSTRUCTIONAL MATERI	250.00
50692	11/14/2014	JEFF DAVIDSON	171.80
50693	11/14/2014	JENNA ONEAL	80.00
50694	11/14/2014	KOTRLA, GARY	125.20
50695	11/14/2014	OFFICE EQUIPMENT CEN	72.00
50696	11/14/2014	PEARSON EDUCATION	438.68
50697	11/14/2014	PEARSON EDUCATIONAL	2,475.42
50698	11/14/2014	PERSONAL TOUCH COMMU	7,755.66
50699	11/14/2014	QUILL CORPORATION	99.87
50700	11/14/2014	SOUTHWESTERN EXP & L	1,455.00
50701	11/14/2014	TEXAS TECH UNIVERSIT	152.00
50702	11/14/2014	TOMMY MARSHALL	160.01
50703	11/14/2014	TUNE IN	27.95
50704	11/14/2014	Tx A & M Univ UPD	1,618.75
50705	11/14/2014	UPSHAW, RICKEY	90.00
50706	11/14/2014	US GAMES	33.22
50707	11/14/2014	Walker, Alison	105.72
50708	11/14/2014	WELLS FARGO FINANCIA	1,957.00
50709	11/14/2014	XEROX CORP	78.84
50710	11/19/2014	BROOKSHIRE'S	5,482.37
50711	11/19/2014	ADVENTURES IN PRINTI	362.00
50712	11/19/2014	All Star Enterprises	160.00
50713	11/19/2014	AUTREY, JARED	1,000.00
50715	11/19/2014	BRANDY COFFEY	319.51
50716	11/19/2014	BRAUER, MARY	40.00
50717	11/19/2014	BROWN, CHARLES	154.00
50718	11/19/2014	CARL PADILLA	160.00
50719	11/19/2014	CATHY YOUNGER	453.01
50720	11/19/2014	CHAPMAN, JOHN	128.00
50721	11/19/2014	CHARLENE ROBINSON	35.42
50722	11/19/2014	CHARTWELLS	64,504.28
50723	11/19/2014	CHS MEMORIAL SCHOLAR	25.00
50724	11/19/2014	CISD FOOD SERVICE	25.00
50725	11/19/2014	COMMERCE HARDWARE &	5.98
50726	11/19/2014	COMMERCE LEADERSHIP	155.00
50727	11/19/2014	DEBRA FARQUHAR	331.08
50728	11/19/2014	Doc Pierce	30.00
50729	11/19/2014	EARLYCHILDHOOD, LLC	39.97
50730	11/19/2014	EDSALL, KATELYN	1,000.00
50731	11/19/2014	EXXON/Mobil CARD SER	146.07
50732	11/19/2014	FRANK COLVERT	95.80
50733	11/19/2014	Hagar, Tandy	138.40
50734	11/19/2014	HOUSTON LIVESTOCK SH	888.00
50735	11/19/2014	HUNT COUNTY SHERIFF	150.00
50736	11/19/2014	JANA DRAUGHN	216.27
50737	11/19/2014	Jeremy Bridges	100.06
50738	11/19/2014	JOE VENABLE	120.00
50739	11/19/2014	JOEY MARTIN	83.00
50740	11/19/2014	KACIE CROWSON	431.65
50741	11/19/2014	KAREN STARKS	30.00
50742	11/19/2014	KATHY SUMMERS	136.17
50743	11/19/2014	KELLEY, MICHAEL	80.00
50744	11/19/2014	KRIS ANN CLARK	206.48
50745	11/19/2014	Kristy Davidson	80.10
50746	11/19/2014	LAW OFFICE OF JAY Y	4,371.96
50747	11/19/2014	LEADER SIGNS	1,380.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50748	11/19/2014	LEAF	113.68
50749	11/19/2014	LEAKE, LORENZO	140.60
50750	11/19/2014	LEE POWELL	169.20
50751	11/19/2014	LIVE OAK PROFESSIONA	134.00
50752	11/19/2014	MARCUS CANTERA	150.00
50753	11/19/2014	MARTIN, JACKIE JR	143.12
50754	11/19/2014	MCCOY, DARNELL	83.00
50755	11/19/2014	MEDCO COMPANY	1,681.38
50756	11/19/2014	MILLER, SCOTT	90.00
50757	11/19/2014	MOORE, LORI	209.60
50758	11/19/2014	NANCY BRIGHTWELL	87.22
50759	11/19/2014	OFFICE EQUIPMENT CEN	368.39
50760	11/19/2014	PAULA LOTT	280.00
50761	11/19/2014	PEARSON ASSESSMENTS	1,741.96
50762	11/19/2014	PITNEY BOWES GLOBAL	110.00
50763	11/19/2014	PRO-ED	537.90
50764	11/19/2014	QUILL CORPORATION	65.82
50765	11/19/2014	RICHARD FRANK	30.00
50766	11/19/2014	RITCHIE, KATIE	100.00
50767	11/19/2014	RODEN, SUSANN	111.73
50768	11/19/2014	RYER, MICHAEL	30.00
50769	11/19/2014	SABRINA GREEN	297.09
50770	11/19/2014	SAN ANGELO STOCK SHO	100.00
50771	11/19/2014	SAN ANTONIO STOCK SH	213.00
50772	11/19/2014	SCANTRON	327.91
50773	11/19/2014	SEITZ GIFT FRUIT	4,629.95
50774	11/19/2014	SHELL	595.43
50775	11/19/2014	SPARKLETTS & SIERRA	39.04
50776	11/19/2014	SPRINT	12.26
50777	11/19/2014	STAR OF TEXAS	47.00
50778	11/19/2014	STEPHANIE MORELAND	223.39
50779	11/19/2014	TEAM GO FIGURE, INC	1,079.64
50780	11/19/2014	TEPSA	638.00
50781	11/19/2014	THOMPSON, BRADLEY	83.00
50782	11/19/2014	Tx A & M Univ UPD	770.00
50783	11/19/2014	UNIVERSITY INTERSCHO	62.00
50784	11/19/2014	Wal-Mart Community	528.78
50785	11/19/2014	WALKER, BARRY	110.00
50786	11/19/2014	WALKER, JARED	110.00
50787	11/19/2014	WILLS POINT ISD ATHL	246.20
50788	11/20/2014	AG-POWER, INC	5.65
50790	11/20/2014	ASHLEY PLUMBING	220.00
50791	11/20/2014	B&D SIGNS OF TEXAS	135.04
50792	11/20/2014	BERGEN FOOD ENTERPRI	306.00
50793	11/20/2014	BRIDGES TRANSITIONS	1,800.00
50794	11/20/2014	CENTURYLINK	2,229.15
50795	11/20/2014	CHALK'S TRUCK PARTS,	63.21
50796	11/20/2014	CHANEY PAPER, INC	999.30
50797	11/20/2014	CHEMSEARCH	2,926.50
50798	11/20/2014	CISD TRANSPORTATION	154.22
50799	11/20/2014	COLVIN, SAWYER	153.70
50800	11/20/2014	COMMERCE ISD WAREHO	3,409.82
50801	11/20/2014	COMMERCE CHEVROLET B	342.00
50802	11/20/2014	COMMERCIAL GLASS	403.99
50803	11/20/2014	COOPER ISD	2,500.00
50804	11/20/2014	CROSSROAD COMMUNICAT	370.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50805	11/20/2014	D & E AUTO SUPPLY	97.36
50806	11/20/2014	DIRECT ENERGY BUSINE	5,345.18
50807	11/20/2014	DON'S AIR CONDITIONI	351.00
50808	11/20/2014	EMERSON AUTO REPAIR	274.43
50809	11/20/2014	ezTask.com Inc	250.00
50810	11/20/2014	GREAT AMERICA FINANC	297.52
50811	11/20/2014	GREENVILLE BEARING S	26.53
50812	11/20/2014	GREENVILLE SUPPLY CO	340.84
50813	11/20/2014	HALL OIL COMPANY, IN	10,879.86
50814	11/20/2014	KEY MASTER LOCKSMITH	350.00
50815	11/20/2014	LUDONNA SMITHERS	29.34
50816	11/20/2014	MINEOLA ISD	83.96
50817	11/20/2014	MORRISON SUPPLY COMP	1,205.77
50818	11/20/2014	O'REILLY AUTOMOTIVE	908.77
50819	11/20/2014	PROTURF / RANDY STEP	525.00
50820	11/20/2014	REGION 10 ESC	12,255.24
50821	11/20/2014	SANSOM'S TRUCK PARTS	112.06
50822	11/20/2014	Sharrock Sprinkler S	200.00
50823	11/20/2014	SOUTHWEST INTERNAT'L	9,620.10
50824	11/20/2014	SPECTRA CONTRACT FLO	13,280.00
50825	11/20/2014	TERMINIX	6,495.00
50826	11/20/2014	TRI-COUNTY SSA	27,682.78
50827	11/20/2014	VAN ALSTYNE ISD	83.96
50828	11/20/2014	WW Electronics Inc	9,827.40
50829	12/02/2014	Cleveland, Jeffrey	387.63
50830	12/02/2014	TRAIL DUST STEAK HOU	1,609.93
50831	12/05/2014	ADVENTURES IN PRINTI	426.32
50832	12/05/2014	ALL STAR ENTERPRISES	1,450.00
50833	12/05/2014	ATSSB REGION 3	530.00
50834	12/05/2014	BETTY FARROW	49.75
50835	12/05/2014	BRANDY COFFEY	253.65
50836	12/05/2014	BRISBY, KAYLN	320.00
50837	12/05/2014	CATHY YOUNGER	376.03
50838	12/05/2014	CICI'S PIZZA	318.00
50839	12/05/2014	COMMERCE CHAMBER OF	25.00
50840	12/05/2014	COPLIN, CHRISTI	153.96
50841	12/05/2014	DALE WRIGHT	78.80
50842	12/05/2014	DEBRA FARQUHAR	210.04
50843	12/05/2014	DFOA	200.00
50844	12/05/2014	Hagar, Tandy	111.70
50845	12/05/2014	JAMES, DUSTI	184.23
50846	12/05/2014	JANA DRAUGHN	144.18
50847	12/05/2014	Jason Choate	117.78
50848	12/05/2014	Jeremy Bridges	63.19
50849	12/05/2014	JEREMY CALLAWAY	122.72
50850	12/05/2014	JOE SNOW	126.92
50851	12/05/2014	KACIE CROWSON	334.64
50852	12/05/2014	KATHY SUMMERS	173.55
50853	12/05/2014	KEITH TURNEY	105.20
50854	12/05/2014	KRIS ANN CLARK	152.19
50855	12/05/2014	Kristy Davidson	42.72
50856	12/05/2014	LAURA RIDDLE	183.79
50857	12/05/2014	LEAF	113.68
50858	12/05/2014	MARCUS CANTERA	150.00
50859	12/05/2014	MCMAHAN, CHANTRY	60.00
50860	12/05/2014	MELINDA REID	282.13

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50861	12/05/2014	MICHAEL PYE	255.80
50862	12/05/2014	MINDY MINTER	153.53
50863	12/05/2014	MOORE, LORI	378.65
50864	12/05/2014	NAT'L ATHLETIC TRAIN	274.00
50865	12/05/2014	OAKLEY, TYLER	150.00
50866	12/05/2014	PARSLEY, AMANDA	48.06
50867	12/05/2014	PRINCETON HS THEATRE	175.00
50868	12/05/2014	RAY, CINDY	205.59
50869	12/05/2014	ROBINSON, HELEN	47.63
50870	12/05/2014	ROOTE, JUSTIN	600.00
50871	12/05/2014	RYAN MAXSON	120.00
50872	12/05/2014	SAMUEL FRENCH INC	125.00
50873	12/05/2014	SHELEACE A. GANN	48.00
50874	12/05/2014	STACY HIGGINBOTHAM	174.44
50875	12/05/2014	STEPHANIE MORELAND	90.78
50876	12/05/2014	Terrell, Debra	167.77
50877	12/05/2014	Terry Young	160.32
50878	12/05/2014	TONYA POTTS	483.27
50879	12/05/2014	TX ASSOC. SCHOOL BOA	3,302.65
50880	12/05/2014	WALSH, GALLEGOS, TRE	1,585.00
50881	12/08/2014	CARTER, PAM	436.30
50882	12/11/2014	ALAN FIELDS	125.96
50883	12/11/2014	BALL, MATTHEW	750.00
50884	12/11/2014	BELLS ISD	275.00
50885	12/11/2014	COMMERCE MIDDLE SCHO	82.50
50886	12/11/2014	COMMERCE LUIGI'S INC	470.00
50887	12/11/2014	COX, BRITTANY	113.60
50888	12/11/2014	DALLAS CENTER FOR TH	600.00
50889	12/11/2014	DAYBREAK FRUIT & VEG	1,354.85
50890	12/11/2014	DON'S AIR CONDITIONI	2,081.00
50891	12/11/2014	FRANK COLVERT	101.00
50892	12/11/2014	HUNT COUNTY	119.50
50893	12/11/2014	HUNT COUNTY APPRAISA	34,686.40
50894	12/11/2014	JOE VENABLE	50.00
50895	12/11/2014	KARTRIDGE KORNER, IN	35.00
50896	12/11/2014	LEONARD ISD	200.00
50897	12/11/2014	MATHESON TRI-GAS, IN	679.27
50898	12/11/2014	MEDCO COMPANY	3,498.69
50899	12/11/2014	MICHAEL EDWARDS	126.80
50900	12/11/2014	NEIL JOHNSON	120.00
50901	12/11/2014	OFFICE EQUIPMENT CEN	311.21
50902	12/11/2014	PARTY TIME DJ	200.00
50903	12/11/2014	PATRICK JUST	163.72
50904	12/11/2014	POWELL & LEON, L.L.P	2,379.00
50905	12/11/2014	SAMUEL FRENCH INC	263.50
50906	12/11/2014	SPARKLETTS & SIERRA	154.86
50907	12/11/2014	SULLIVAN, LINDA	800.00
50908	12/11/2014	TASB RISK MANAGEMENT	16,255.00
50909	12/11/2014	VISUAL TECHNIQUES	6,692.00
50910	12/11/2014	WINNSBORO ISD	150.00
50911	12/19/2014	AIM FOR SUCCESS	1,798.78
50912	12/19/2014	AL SHIPP	432.58
50913	12/19/2014	ALBA-GOLDEN ISD	150.00
50914	12/19/2014	ALGEBRA READINESS ED	260.00
50915	12/19/2014	ALL STAR ENTERPRISES	100.00
50916	12/19/2014	AMERICAN RED CROSS	216.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50917	12/19/2014	AMERICAN EXPRESS COR	7,624.52
50918	12/19/2014	AMERICAN HEART ASSOC	1,329.83
50919	12/19/2014	APPLE COMPUTER, INC	1,245.00
50920	12/19/2014	APRIL SHOWERS	100.00
50921	12/19/2014	ATMOS ENERGY	4,221.51
50922	12/19/2014	ATSSB REGION 3	100.00
50923	12/19/2014	BARCELONA SPORTING G	1,587.50
50924	12/19/2014	Baxter, Maegan	197.00
50925	12/19/2014	BETTY FARROW	190.17
50926	12/19/2014	BLESSING GRAVEL, LLC	1,150.00
50927	12/19/2014	BRISBY, KAYLN	90.00
50928	12/19/2014	CAMPBELL ISD	5,219.72
50929	12/19/2014	CAMPBELL, NICHOLAS	11.13
50930	12/19/2014	CDW GOVERNMENT INC	15,089.63
50931	12/19/2014	CELESTE ISD	2,550.88
50932	12/19/2014	CENTURY COMPUTER	1,550.00
50933	12/19/2014	CENTURYLINK	1,827.07
50934	12/19/2014	CHARTWELLS	48,196.76
50935	12/19/2014	CHEMSEARCH	636.45
50936	12/19/2014	CISD FOOD SERVICE	433.73
50937	12/19/2014	CITY OF COMMERCE	11,867.16
50938	12/19/2014	COCA-COLA BOTTLING C	150.80
50939	12/19/2014	COMMERCE HARDWARE &	672.91
50940	12/19/2014	COMMERCE MIDDLE SCHO	126.00
50942	12/19/2014	COMMERCE ISD	1,800.92
50943	12/19/2014	COOPER ISD	2,793.88
50944	12/19/2014	CROSSROAD COMMUNICAT	370.00
50945	12/19/2014	CUMBY ISD	4,685.92
50946	12/19/2014	CUSTOM INK, LLC	371.45
50947	12/19/2014	Delta CAD	336.21
50948	12/19/2014	DEMETRICA HARRIS	197.00
50949	12/19/2014	DON'S AIR CONDITIONI	140.00
50950	12/19/2014	DOONAN, TERRY	120.00
50951	12/19/2014	EATON CORP	2,200.00
50952	12/19/2014	Edgewood Athletic De	600.00
50953	12/19/2014	FIELDHOUSE SPORTS	2,589.45
50954	12/19/2014	FRUITVALE ISD	200.00
50955	12/19/2014	GANDY INK	1,759.35
50956	12/19/2014	GCA SERVICES GROUP	79,692.86
50957	12/19/2014	GLOBAL ASSET	25,233.00
50958	12/19/2014	GLOGSTER EC, INC	234.00
50959	12/19/2014	GREAT AMERICA FINANC	174.76
50960	12/19/2014	HALL OIL COMPANY, IN	7,189.40
50961	12/19/2014	HANDWRITING WITHOUT	65.45
50962	12/19/2014	HEATHER KILGORE	153.44
50963	12/19/2014	HUDL VIDEO SYSTEM	400.00
50964	12/19/2014	HUNT COUNTY SHERIFF	150.00
50965	12/19/2014	IXL LEARNING INC.	349.00
50966	12/19/2014	JEREMY CALLAWAY	150.24
50967	12/19/2014	JJ & ZAK	699.00
50968	12/19/2014	JOHNSON ELECTRIC MOT	550.35
50969	12/19/2014	KARRI ANDERSON	163.51
50970	12/19/2014	KEY MASTER LOCKSMITH	300.00
50971	12/19/2014	LAKELAND HOLDINGS, I	1,790.00
50972	12/19/2014	LATSON'S OFFICE SOLU	6,032.60
50973	12/19/2014	LAURA RIDDLE	235.84

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
50974	12/19/2014	LEONARD ISD	200.00
50975	12/19/2014	LONE STAR PERCUSSION	700.00
50976	12/19/2014	MCMAHAN, CHANTRY	30.00
50977	12/19/2014	MELINDA REID	213.60
50978	12/19/2014	MORRISON SUPPLY COMP	1,191.97
50979	12/19/2014	MTS PUBLICATIONS	342.36
50980	12/19/2014	Nelco	549.28
50981	12/19/2014	OFFICE EQUIPMENT CEN	2,094.47
50982	12/19/2014	ORIENTAL TRADING CO	699.27
50983	12/19/2014	OUTDOOR POWER PRODUC	56.54
50984	12/19/2014	PARIS PUMP SERVICE	384.25
50985	12/19/2014	PEARSON ASSESSMENTS	136.00
50986	12/19/2014	PERSONAL TOUCH COMMU	7,446.54
50987	12/19/2014	Pioneer Manufacturin	761.50
50988	12/19/2014	PITNEY BOWES GLOBAL	110.00
50989	12/19/2014	QUILL CORPORATION	69.67
50990	12/19/2014	RACHEL MYERS	437.28
50991	12/19/2014	RANDY SHANNON	30.26
50992	12/19/2014	RAY, CINDY	126.83
50993	12/19/2014	REGION 10 ESC	28,850.21
50994	12/19/2014	RODEN, SUSANN	79.45
50995	12/19/2014	RYAN MAXSON	90.00
50996	12/19/2014	SABRINA GREEN	99.24
50997	12/19/2014	SCHOLASTIC	223.16
50998	12/19/2014	SHELL	86.11
50999	12/19/2014	SOUNDPOST CONSULTING	600.00
51000	12/19/2014	SPARKLETTS & SIERRA	196.33
51001	12/19/2014	SPRINT PCS	62.87
51002	12/19/2014	SUPER DUPER PUBLICAT	259.74
51003	12/19/2014	SWINSON EXCAVATION	585.00
51004	12/19/2014	TASB, INC	194.49
51005	12/19/2014	TERMINIX	424.00
51006	12/19/2014	TEXAS ASSN OF SCHOOL	100.00
51007	12/19/2014	THYSSENKRUPP ELEVATO	742.16
51008	12/19/2014	TIME WARNER CABLE	161.39
51009	12/19/2014	TX DEPT OF LICENSING	550.00
51010	12/19/2014	TX EXCAVATION SAFETY	66.50
51011	12/19/2014	Unifirst Holdings	378.29
51012	12/19/2014	UNIV INTERSCHOLASTIC	102.75
51013	12/19/2014	VERITY GROUP	1,599.96
51014	12/19/2014	VST SERVICES, LLC &	300.00
51015	12/19/2014	Wal-Mart Community	682.67
51016	12/19/2014	WAL-MART	107.97
51017	12/19/2014	WELLS FARGO FINANCIA	2,327.73
51018	12/19/2014	WILLIAMS SPORTING GO	5,055.25
51019	12/19/2014	Williams, Doug	248.95
51020	12/19/2014	BRANDON QUIMBEY	150.00
51021	01/09/2015	K.B.S SERVICES INC	1,308.50
51022	01/09/2015	ADVANTAGE AUTO GLASS	300.00
51023	01/09/2015	AMERICAN EXPRESS COR	162.42
51024	01/09/2015	BARRETT, KEITH	870.00
51025	01/09/2015	BROUGHTON, DANNY	120.32
51026	01/09/2015	CADDO MILLS ISD	300.00
51027	01/09/2015	CISD FOOD SERVICE	384.84
51028	01/09/2015	COMPLETE BUSINESS SY	73.49
51029	01/09/2015	COSTUMER	371.85

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51030	01/09/2015	D & E AUTO SUPPLY	2,634.36
51031	01/09/2015	DAVE POLK	82.00
51032	01/09/2015	DAVIDSON, SHANNON	185.60
51033	01/09/2015	DEBRA FARQUHAR	183.79
51034	01/09/2015	DIAN UNDERWOOD	33.90
51035	01/09/2015	EDGEWOOD ISD	250.00
51036	01/09/2015	EDGEWOOD ISD	300.00
51037	01/09/2015	GANDY INK	1,500.00
51038	01/09/2015	GERMANY, KYLE	165.36
51039	01/09/2015	Hagar, Tandy	57.41
51040	01/09/2015	JAMES, DUSTI	29.94
51041	01/09/2015	JANA DRAUGHN	222.12
51042	01/09/2015	JEFF BRIXEY	120.00
51043	01/09/2015	Jeremy Bridges	166.88
51044	01/09/2015	JUSTIN SMITH	250.00
51045	01/09/2015	KACIE CROWSON	117.04
51046	01/09/2015	KETR RADIO	500.00
51047	01/09/2015	KRIS ANN CLARK	134.39
51048	01/09/2015	Kristy Davidson	58.74
51049	01/09/2015	LAURA RIDDLE	183.34
51050	01/09/2015	MARY PARK	334.84
51051	01/09/2015	MOORE, LORI	44.95
51052	01/09/2015	MUFFOLETTO, KELLY	57.26
51053	01/09/2015	NANCY BRIGHTWELL	67.20
51054	01/09/2015	PARIS ISD	600.00
51055	01/09/2015	PARIS JR COLLEGE BOO	1,357.00
51056	01/09/2015	QUILL CORPORATION	101.53
51057	01/09/2015	RAY, CINDY	25.00
51058	01/09/2015	SABRINA GREEN	218.50
51059	01/09/2015	STACY HIGGINBOTHAM	78.77
51060	01/09/2015	SUNNYVALE ISD	600.00
51061	01/09/2015	TASC	80.00
51062	01/09/2015	TCA	125.00
51063	01/09/2015	Texas High School Wo	75.00
51064	01/09/2015	THSPA	75.00
51065	01/09/2015	Walker, Alison	225.17
51066	01/09/2015	WALTERS, ASHTON	84.90
51067	01/09/2015	WOLFE CITY ISD	1,499.92
51068	01/09/2015	JEFF DAVIDSON	70.00
51069	01/09/2015	AMERICAN EXPRESS COR	1,649.12
51070	01/09/2015	BARCELONA SPORTING G	462.10
51071	01/09/2015	HOLCOMB, NATHANIEL	132.60
51072	01/09/2015	JAMES BIGGERSTAFF	112.00
51073	01/09/2015	O'REILLY AUTOMOTIVE	773.86
51074	01/09/2015	Patrick Titus	96.80
51075	01/09/2015	ROYSE CITY ISD	507.82
51076	01/09/2015	SPARKLETTS & SIERRA	77.48
51077	01/09/2015	Terry Young	122.20
51078	01/09/2015	Wal-Mart Community	95.38
51079	01/13/2015	WALKER, SAM	100.00
51080	01/16/2015	ADVANTAGE AUTO GLASS	350.00
51081	01/16/2015	ATMOS ENERGY	5,608.14
51082	01/16/2015	CHEM-SERV INC	182.00
51083	01/16/2015	CHEMSEARCH	240.00
51084	01/16/2015	CITY OF COMMERCE	13,946.35
51085	01/16/2015	COMMERCE LEADERSHIP	865.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51086	01/16/2015	DIRECT ENERGY BUSINE	60,789.97
51087	01/16/2015	DON'S AIR CONDITIONI	2,312.00
51088	01/16/2015	FAN CLOTH PRODUCT	1,835.00
51089	01/16/2015	HUNT COUNTY SHERIFF	150.00
51090	01/16/2015	LARRY D. WHITE	430.00
51091	01/16/2015	LATSON'S PRINT SERVI	76.50
51092	01/16/2015	OFFICE EQUIPMENT CEN	1,589.33
51093	01/16/2015	PERSONAL TOUCH COMMU	2,400.00
51094	01/16/2015	REGION IV UIL MUSIC	480.00
51095	01/16/2015	RITCHIE, KATIE	206.78
51096	01/16/2015	SEITZ GIFT FRUIT	2,082.85
51097	01/16/2015	TAMU-C	200.00
51098	01/16/2015	THOMPSON, TERRIE	92.00
51099	01/16/2015	THYSSENKRUPP ELEVATO	605.00
51100	01/16/2015	UIL REGION III MUSIC	390.00
51101	01/16/2015	Unifirst Holdings	377.09
51102	01/16/2015	VERITY GROUP	1,497.10
51103	01/16/2015	WELLS FARGO FINANCIA	191.25
51104	01/23/2015	ADVENTURES IN PRINTI	504.40
51105	01/23/2015	BARRETT, KEITH	270.00
51106	01/23/2015	BERNARD VAUGHN	106.00
51107	01/23/2015	BOBBY WASHINGTON	122.24
51108	01/23/2015	CAMPBELL ISD	325.00
51109	01/23/2015	CELESTE ISD	500.00
51110	01/23/2015	CERTIPORT	5,500.00
51111	01/23/2015	CHARTWELLS	43,408.59
51112	01/23/2015	CISD FOOD SERVICE	325.50
51113	01/23/2015	COMMERCE HARDWARE &	32.00
51114	01/23/2015	COX, BRITTANY	152.76
51115	01/23/2015	DAVID WELCH	192.50
51116	01/23/2015	DAVIS, SUZY	30.00
51117	01/23/2015	DOONAN, TERRY	111.84
51118	01/23/2015	Freedom Fundraising	1,062.80
51119	01/23/2015	GLOBAL ASSET	3,611.00
51120	01/23/2015	HANNAH B. BARTON	209.99
51121	01/23/2015	HOEFAR, KEVIN	145.76
51122	01/23/2015	Jimmy Denning	180.00
51124	01/23/2015	KAGAN PUBLISHING	945.00
51125	01/23/2015	LIVE OAK PROFESSIONA	265.00
51126	01/23/2015	LONE STAR PERCUSSION	322.54
51127	01/23/2015	MCGRAW HILL SCHOOL E	287.43
51128	01/23/2015	MENTAL HEALTH ASSN O	340.00
51129	01/23/2015	MILNER, EARL	124.40
51130	01/23/2015	O'REILLY AUTOMOTIVE	892.37
51131	01/23/2015	OFFICE EQUIPMENT CEN	233.42
51132	01/23/2015	PEARSON ASSESSMENTS	122.80
51133	01/23/2015	PERSONALIZED PRINTIN	410.00
51134	01/23/2015	PERSONAL TOUCH COMMU	5,046.54
51135	01/23/2015	PINNACLE PROMOTIONS,	208.92
51136	01/23/2015	Pioneer Manufacturin	242.00
51137	01/23/2015	PITNEY BOWES PURCHAS	2,094.27
51138	01/23/2015	POWELL & LEON, L.L.P	3,498.02
51139	01/23/2015	QUILL CORPORATION	197.64
51140	01/23/2015	RBC MUSIC CO. INC	637.46
51141	01/23/2015	RYAN MAXSON	120.00
51142	01/23/2015	SCHOOL SPECIALTY SUP	28.45

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51143	01/23/2015	SOUTHWEST INTERNAT'L	1,463.50
51144	01/23/2015	SPARKLETTS & SIERRA	58.44
51145	01/23/2015	SPRINT	15.86
51146	01/23/2015	SPRINT PCS	251.48
51147	01/23/2015	TALLEYS AUTO PARTS	121.99
51148	01/23/2015	TASA	550.00
51149	01/23/2015	TCEA	2,014.00
51150	01/23/2015	TERMINIX	1,696.00
51151	01/23/2015	TIME WARNER CABLE	161.39
51152	01/23/2015	TX ASSOC. SCHOOL BOA	653.72
51153	01/23/2015	TX DEPT OF LICENSING	20.00
51154	01/23/2015	VISUAL TECHNIQUES	269.52
51155	01/23/2015	VST SERVICES, LLC &	300.00
51156	01/23/2015	WILLIAMS SPORTING GO	137.90
51157	01/23/2015	WOODWIND & BRASSWIND	129.50
51158	01/23/2015	XAVIER SAMPSON	133.44
51159	01/29/2015	ADVANTAGE COPY SYSTE	42.95
51160	01/29/2015	ADVENTURES IN PRINTI	594.02
51161	01/29/2015	AMERICAN MEDICAL RES	2,200.00
51162	01/29/2015	ASHLEY PLUMBING	603.75
51163	01/29/2015	BLANTON'S TEX-STYLE	72.00
51164	01/29/2015	BRANDY COFFEY	217.61
51165	01/29/2015	CADDO MILLS ISD	156.65
51166	01/29/2015	CAROL ADAMS	197.00
51167	01/29/2015	CATHY YOUNGER	371.13
51168	01/29/2015	CENTURYLINK	2,067.60
51169	01/29/2015	CEV	850.00
51170	01/29/2015	CISD FOOD SERVICE	1,281.79
51171	01/29/2015	COCA-COLA BOTTLING C	143.28
51172	01/29/2015	COMMERCE HARDWARE &	65.13
51173	01/29/2015	COMMERCE MIDDLE SCHO	562.00
51174	01/29/2015	COMMERCE ISD WAREHOU	1,672.73
51175	01/29/2015	COMMUNITIES IN SCHOO	10,000.00
51177	01/29/2015	DELGADO, DENISE	2,625.00
51178	01/29/2015	DFW COACHES CLINIC	400.00
51179	01/29/2015	DIAZ, MARIA	25.00
51180	01/29/2015	DIRECT ENERGY BUSINE	30,999.80
51181	01/29/2015	ED SERVICE CENTER, R	50.00
51183	01/29/2015	ETA/CUISENAIRE	131.59
51184	01/29/2015	GLENDA HENDERSON	40.00
51185	01/29/2015	GLOBAL ASSET	313.00
51186	01/29/2015	GREAT AMERICA FINANC	148.76
51187	01/29/2015	HALL OIL COMPANY, IN	6,476.81
51188	01/29/2015	HERALD BANNER	374.23
51189	01/29/2015	JAMES, DUSTI	107.69
51190	01/29/2015	Jayson Campbell	1,354.20
51191	01/29/2015	JERRY STURCH	394.50
51192	01/29/2015	KAREN HUBBERT	197.00
51193	01/29/2015	KATHY SUMMERS	157.53
51194	01/29/2015	LAMAR UNIVERSITY	375.00
51195	01/29/2015	LEAF	113.68
51196	01/29/2015	LEONARD ISD	280.00
51198	01/29/2015	MELINDA REID	231.40
51199	01/29/2015	MORRIS RECREATION CE	770.00
51200	01/29/2015	MT. PLEASANT ISD ATH	200.00
51201	01/29/2015	NANCY BRIGHTWELL	64.97

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51202	01/29/2015	NASRO	40.00
51203	01/29/2015	OFFICE EQUIPMENT CEN	72.00
51204	01/29/2015	ORIENTAL TRADING CO	55.40
51205	01/29/2015	PARIS ISD	350.00
51206	01/29/2015	PERSONALIZED PRINTIN	42.00
51207	01/29/2015	PITNEY BOWES GLOBAL	110.00
51208	01/29/2015	PITNEY BOWES PURCHAS	2,000.00
51209	01/29/2015	QUILL CORPORATION	135.60
51210	01/29/2015	RAY, CINDY	99.68
51211	01/29/2015	REALLY GOOD STUFF	303.38
51212	01/29/2015	ROYSE CITY HIGH SCHO	160.00
51213	01/29/2015	Sepulveda, Ashley	197.00
51214	01/29/2015	SONDRA FEDUCCIA	30.31
51215	01/29/2015	SOUTHWEST INTERNAT'L	688.44
51216	01/29/2015	SPARKLETTS & SIERRA	6.00
51217	01/29/2015	SPEIGHT, JAMES	160.00
51218	01/29/2015	SPRINT	17.89
51219	01/29/2015	SPRINT PCS	62.87
51220	01/29/2015	STEPHANIE MORELAND	38.72
51222	01/29/2015	TASB, INC	157.90
51223	01/29/2015	TERMINIX	424.00
51224	01/29/2015	Terrell, Debra	445.01
51225	01/29/2015	TEXAS FFA	25.00
51226	01/29/2015	TEXAS TRANSITION CON	245.00
51227	01/29/2015	TIME WARNER CABLE	161.39
51228	01/29/2015	TONYA POTTS	146.85
51229	01/29/2015	VERITY GROUP	1,457.78
51230	01/29/2015	Wal-Mart Community	1,113.16
51231	01/29/2015	WOLFE CITY ISD	120.00
51232	01/30/2015	JUAN R SMITH	153.80
51233	02/06/2015	ACET	365.00
51234	02/06/2015	AUBREY ISD	400.00
51235	02/06/2015	BARCELONA SPORTING G	1,918.50
51236	02/06/2015	BRISBY, KAYLN	60.00
51237	02/06/2015	BURDEN, LISA	197.00
51238	02/06/2015	CAROLYN MC KINNEY	197.00
51239	02/06/2015	CARTER, STEPHEN	161.00
51240	02/06/2015	CHISUM ISD	350.00
51241	02/06/2015	CITY OF COMMERCE	1,000.00
51242	02/06/2015	COMMERCE JOURNAL	29.00
51243	02/06/2015	COMMERCE LEADERSHIP	125.00
51244	02/06/2015	COMMERCE ECONOMIC DE	700.00
51245	02/06/2015	CONNER, BRYAN	95.00
51246	02/06/2015	CONSUMER REPORTS	20.00
51247	02/06/2015	COOPER ISD	360.00
51249	02/06/2015	COX, BRITTANY	95.00
51250	02/06/2015	DALE WRIGHT	135.16
51251	02/06/2015	DAVE POLK	528.00
51252	02/06/2015	DONNA YOAKUM	117.66
51254	02/06/2015	EXXON/Mobil CARD SER	45.45
51255	02/06/2015	FUELEDUCATION	3,500.00
51256	02/06/2015	GRAND SALINE ISD	400.00
51257	02/06/2015	HARRIGAN, MICHAEL	122.54
51258	02/06/2015	HOSS Outdoor Adverti	2,700.00
51259	02/06/2015	JEREMY CALLAWAY	106.88
51261	02/06/2015	LEONARD ISD	125.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51262	02/06/2015	MICHAEL PYE	110.08
51263	02/06/2015	NEIL JOHNSON	165.00
51264	02/06/2015	NICK MYERS	10.90
51265	02/06/2015	NORCOSTCO INC	341.90
51266	02/06/2015	OAKLEY, TYLER	150.00
51267	02/06/2015	PERDUE BRANDON FIELD	499.16
51268	02/06/2015	PERSONALIZED PRINTIN	135.00
51269	02/06/2015	PROSPER HS TENNIS	150.00
51270	02/06/2015	QUITMAN ISD	325.00
51272	02/06/2015	REAGAN, TRAYVINSKY	60.00
51273	02/06/2015	REGION 10 ESC	8,002.00
51274	02/06/2015	Rutherford, Taylor &	26,550.00
51275	02/06/2015	SCHOLASTIC INC	1,820.70
51276	02/06/2015	Stadium Sports	740.00
51277	02/06/2015	SUNNYVALE ISD	1,600.00
51278	02/06/2015	TEXAS INSTRUMENTS	330.00
51279	02/06/2015	THOMASON, TONY	105.00
51280	02/06/2015	TX ASSOC. SCHOOL BOA	30.48
51281	02/06/2015	WESLEY HADDOCK	695.00
51282	02/06/2015	WHALEY, SCOT	121.60
51283	02/06/2015	WOLFE CITY ISD	600.00
51284	02/06/2015	WOOLDRIDGE, DAVID	105.20
51285	02/13/2015	All Star Enterprises	325.00
51286	02/13/2015	BENSON BROSWECKER S	175.00
51287	02/13/2015	BETTY FARROW	172.30
51288	02/13/2015	BrainPOP	2,479.70
51289	02/13/2015	CAMPBELL, NICHOLAS	38.27
51290	02/13/2015	CHALK'S TRUCK PARTS,	183.55
51291	02/13/2015	COMMERCE HARDWARE &	1,474.93
51292	02/13/2015	COOPER, BLAKE	6.00
51293	02/13/2015	COPLIN, CHRISTI	74.52
51294	02/13/2015	CROSSROAD COMMUNICAT	395.00
51295	02/13/2015	CYPRESS BANK, FED SA	4,997.38
51296	02/13/2015	D & E AUTO SUPPLY	307.14
51297	02/13/2015	DAUGHERTY, DUSTEE	389.80
51298	02/13/2015	DEBRA FARQUHAR	316.40
51299	02/13/2015	DELANEY EDUCATIONAL	2,079.56
51300	02/13/2015	Hagar, Tandy	69.42
51301	02/13/2015	HEATHER KILGORE	369.15
51302	02/13/2015	HIGH SCHOOL VASE REG	435.00
51303	02/13/2015	Houghton Mifflin Har	621.12
51304	02/13/2015	JANA DRAUGHN	168.21
51305	02/13/2015	Jeremy Bridges	141.96
51306	02/13/2015	KACIE CROWSON	218.05
51307	02/13/2015	KARRI ANDERSON	192.35
51308	02/13/2015	KARTRIDGE KORNER, IN	7.36
51309	02/13/2015	KRIS ANN CLARK	169.99
51310	02/13/2015	Kristy Davidson	129.94
51311	02/13/2015	LATSON'S PRINT SERVI	33.75
51312	02/13/2015	LATSON'S OFFICE SOLU	1,881.28
51313	02/13/2015	LONE OAK ISD	3,749.80
51314	02/13/2015	MOORE, LORI	225.38
51315	02/13/2015	PERSONAL TOUCH COMMU	2,400.00
51316	02/13/2015	RANDY SHANNON	65.42
51317	02/13/2015	SOUTHWEST INTERNAT'L	43.43
51318	02/13/2015	STEPHANIE MORELAND	192.24

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51319	02/13/2015	STEVERS, SONJA	250.00
51320	02/13/2015	Terrell, Debra	230.51
51321	02/13/2015	THYSSENKRUPP ELEVATO	92.25
51322	02/13/2015	TRI-COUNTY SSA	27,682.78
51323	02/13/2015	Unifirst Holdings	618.55
51324	02/13/2015	WELLS FARGO FINANCIA	4,105.25
51325	02/17/2015	BETTY FARROW	200.00
51326	02/17/2015	Earvin S Larry	40.00
51327	02/20/2015	ADVENTURES IN PRINTI	118.50
51328	02/20/2015	ALFORD, JACOB	100.00
51329	02/20/2015	AMERICAN EXPRESS COR	7,542.12
51330	02/20/2015	ATMOS ENERGY	10,829.93
51331	02/20/2015	BARCELONA SPORTING G	1,196.50
51332	02/20/2015	BETTY FARROW	174.00
51333	02/20/2015	BETTY FARROW	25.97
51334	02/20/2015	BRANTLEY, OMASHA	100.00
51335	02/20/2015	BRISBY, KAYLN	40.00
51336	02/20/2015	CHARTWELLS	54,544.17
51337	02/20/2015	CHEMSEARCH	1,351.35
51338	02/20/2015	CHRISTOPHER BROWN	92.60
51339	02/20/2015	CITY OF COMMERCE	12,562.00
51340	02/20/2015	COE, JENNA	29.00
51341	02/20/2015	COMMERCE HARDWARE &	28.26
51342	02/20/2015	Commerce Rotary Club	275.00
51343	02/20/2015	COMMERCE BASKETBALL	890.00
51344	02/20/2015	Common Sense Communi	10,039.35
51345	02/20/2015	CONNER, BRYAN	132.40
51346	02/20/2015	COX, BRITTANY	118.80
51347	02/20/2015	CRANFORD, KEVIN	100.00
51348	02/20/2015	CULTON, MONTIOSE	100.00
51349	02/20/2015	DALLAS WORLD AQUARIU	950.00
51350	02/20/2015	DEALERS ELECTRICAL S	584.47
51351	02/20/2015	DICK BLICK CO	527.10
51352	02/20/2015	Doc Pierce	29.00
51353	02/20/2015	DON'S AIR CONDITIONI	3,523.00
51354	02/20/2015	DOONAN, TERRY	138.48
51355	02/20/2015	EXPRESS SIGNS	480.00
51356	02/20/2015	FARRIS, DESMUND	100.00
51357	02/20/2015	FIELDEN, SARAH	100.00
51358	02/20/2015	FORD, STEPHEN	80.00
51359	02/20/2015	FORWARD EDGE, INC	185.00
51360	02/20/2015	FRANK COLVERT	108.60
51361	02/20/2015	Gallegos, Chase	100.00
51362	02/20/2015	GCA SERVICES GROUP	79,394.02
51363	02/20/2015	GHOLSTON, COLLIN	100.00
51364	02/20/2015	GLOBAL ASSET	3,611.00
51365	02/20/2015	GOLDEN CHILD RESOURC	268.25
51366	02/20/2015	GREATER EAST TX BASE	50.00
51367	02/20/2015	HARTWICK, KRISTI	100.00
51368	02/20/2015	HARTWICK, LARRY	100.00
51369	02/20/2015	HOEFAR, KEVIN	139.32
51370	02/20/2015	HOLCOMB, NATHANIEL	137.64
51371	02/20/2015	Jayson Campbell	425.00
51372	02/20/2015	JENKINS, JACOB	100.00
51373	02/20/2015	JEREMY CALLAWAY	117.44
51374	02/20/2015	JOE SNOW	283.72

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51375	02/20/2015	JONES SCHOOL SUPPLY	160.08
51376	02/20/2015	KARTRIDGE KORNER, IN	49.99
51377	02/20/2015	KISER'S GLASS TECHNO	179.14
51378	02/20/2015	LAKELAND HOLDINGS, I	1,726.00
51379	02/20/2015	LAND, KARSON	100.00
51380	02/20/2015	LOVVORN, COLTEN	100.00
51381	02/20/2015	LUSBY, RYAN	100.00
51382	02/20/2015	MEDCO COMPANY	176.45
51383	02/20/2015	MENTORING MINDS	2,086.94
51384	02/20/2015	MICHAEL EDWARDS	120.00
51385	02/20/2015	MICHAEL PYE	292.28
51386	02/20/2015	MO'S TROPHIES	513.00
51387	02/20/2015	MOUER, KELSEY	92.60
51388	02/20/2015	NEIL JOHNSON	180.00
51389	02/20/2015	NTTA	29.48
51390	02/20/2015	OAKLEY, TYLER	150.00
51391	02/20/2015	OFFICE EQUIPMENT CEN	144.00
51392	02/20/2015	PEARSON ASSESSMENTS	3,423.53
51393	02/20/2015	PERSONAL TOUCH COMMU	5,046.54
51394	02/20/2015	PRO-ED	1,142.79
51395	02/20/2015	QUILL CORPORATION	2,303.02
51396	02/20/2015	REAGAN, TRAYVINSKY	21.75
51397	02/20/2015	REGION 10 ESC	1,319.00
51398	02/20/2015	SCHOOL SPECIALTY SUP	67.44
51399	02/20/2015	SLIDER, RYAN	100.00
51400	02/20/2015	SOLUTION TREE	5,841.00
51401	02/20/2015	SONIC DRIVE-IN	1,050.00
51402	02/20/2015	TALLEY, LOGAN	21.75
51403	02/20/2015	TASA	125.00
51404	02/20/2015	TAYLOR, JACK	100.00
51405	02/20/2015	TAYLOR, VINCE	237.29
51406	02/20/2015	Terry Young	122.20
51407	02/20/2015	VISUAL TECHNIQUES	580.00
51408	02/20/2015	Wal-Mart Community	525.04
51409	02/20/2015	WALLACE, DAVID	150.00
51410	02/20/2015	WALSH, GALLEGOS, TRE	229.50
51411	02/20/2015	WHALEY, SCOT	123.68
51412	02/20/2015	YATES, SCOTTY	100.00
51413	02/27/2015	ANDERSON, TAYLOR	161.14
51414	02/27/2015	BETTY FARROW	256.49
51415	02/27/2015	BRANDON QUIMBEY	90.00
51416	02/27/2015	BROUGHTON, DANNY	119.60
51417	02/27/2015	CELESTE ISD	4.63
51420	02/27/2015	FRUITVALE ISD	4.63
51421	02/27/2015	HERALD BANNER	86.05
51422	02/27/2015	JORDAN, DILLON	100.00
51423	02/27/2015	KARRI ANDERSON	108.82
51424	02/27/2015	LISA LIPSTRAW	306.59
51425	02/27/2015	MEDCO COMPANY	855.93
51426	02/27/2015	OFFICE EQUIPMENT CEN	1,533.21
51427	02/27/2015	OUTDOOR POWER PRODUC	167.97
51428	02/27/2015	PARIS JUNIOR COLLEGE	2,303.00
51429	02/27/2015	RODEN, SUSANN	52.85
51430	02/27/2015	SANSOM'S TRUCK PARTS	912.71
51431	02/27/2015	SMITH, TRAVIS	83.00
51432	02/27/2015	SPARKLETTS & SIERRA	360.10

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51433	02/27/2015	TALLEYS AUTO PARTS	19.99
51434	02/27/2015	TASA	195.00
51435	02/27/2015	TAYLOR, VINCE	93.00
51436	02/27/2015	TINA CHRISTIAN	27.97
51437	02/27/2015	UNITED PAWN & BARGAI	26.35
51438	02/27/2015	WHATABURGER	126.00
51439	03/02/2015	JOHNSON, ARTHUR	138.00
51440	03/04/2015	AIM FOR SUCCESS	1,402.52
51441	03/04/2015	ALDERMAN, CHARLIE	357.36
51442	03/04/2015	APRIL SHOWERS	20.00
51443	03/04/2015	BRANDY COFFEY	320.40
51444	03/04/2015	CATHY YOUNGER	469.03
51445	03/04/2015	CENTURYLINK	2,092.77
51446	03/04/2015	CHARLENE ROBINSON	22.40
51447	03/04/2015	COCA-COLA BOTTLING C	165.90
51448	03/04/2015	COMMERCE HARDWARE &	119.06
51449	03/04/2015	COMMERCE MIDDLE SCHO	500.00
51450	03/04/2015	CURRICULUM ASSOCIATE	2,296.80
51451	03/04/2015	DEBBIE JEFFCOAT	55.24
51452	03/04/2015	DIRECT ENERGY BUSINE	35,038.61
51453	03/04/2015	ENABLEMART	69.48
51454	03/04/2015	FANNINDEL ISD	500.00
51455	03/04/2015	FIELDHOUSE SPORTS	427.50
51456	03/04/2015	First Choice Spirit	310.00
51457	03/04/2015	GAME SEVEN SPORTSWEA	1,163.30
51458	03/04/2015	GARDNER, MISTI	36.49
51459	03/04/2015	JAMES, DUSTI	107.25
51460	03/04/2015	KATHY SUMMERS	194.91
51461	03/04/2015	LATSON'S PRINT SERVI	557.40
51462	03/04/2015	LEAF	113.68
51463	03/04/2015	LONE STAR LEARNING S	129.98
51464	03/04/2015	MEDCO COMPANY	3,526.08
51465	03/04/2015	MELINDA REID	267.00
51466	03/04/2015	MINDY MINTER	45.39
51467	03/04/2015	MTM RECOGNITION CORP	1,178.67
51468	03/04/2015	NANCY BRIGHTWELL	87.67
51469	03/04/2015	OFFICE EQUIPMENT CEN	139.48
51470	03/04/2015	ONCOR ELECTRIC DELIV	243.00
51471	03/04/2015	PITNEY BOWES GLOBAL	110.00
51472	03/04/2015	PLANK ROAD PUBLISHIN	926.71
51473	03/04/2015	POWELL & LEON, L.L.P	2,808.00
51474	03/04/2015	PRO-ED	702.90
51475	03/04/2015	QUILL CORPORATION	75.19
51476	03/04/2015	RAY, CINDY	129.05
51477	03/04/2015	READING HELPER, INC	50.00
51478	03/04/2015	SCHOOL OUTFITTERS	178.08
51479	03/04/2015	SCHOOLHOUSE EDUCATIO	42.74
51480	03/04/2015	SONDRA FEDUCCIA	287.12
51481	03/04/2015	SPARKLETTS & SIERRA	34.41
51482	03/04/2015	SPRINT	17.89
51483	03/04/2015	STACY HIGGINBOTHAM	79.21
51484	03/04/2015	STUMPS	184.90
51485	03/04/2015	SUNSHINE COTTAGE SCH	181.90
51486	03/04/2015	TASA	225.00
51487	03/04/2015	TASB, INC	45.32
51488	03/04/2015	TEXAS TENNIS COACHES	40.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51489	03/04/2015	TONYA POTTS	190.46
51490	03/04/2015	TX DEPT OF PUBLIC SA	8.00
51491	03/04/2015	UIL REGION III MUSIC	390.00
51492	03/04/2015	VISUAL TECHNIQUES	4,493.00
51493	03/04/2015	WANDA BEANE	35.88
51494	03/04/2015	WARD'S	204.95
51495	03/04/2015	WESTERN PSYCHOLOGICA	140.25
51496	03/04/2015	XEROX CORP	78.84
51497	03/06/2015	DAUGHERTY, DUSTEE	300.00
51498	03/06/2015	DENISON HS THEATRE	200.00
51499	03/06/2015	TAYLOR, VINCE	67.32
51500	03/06/2015	MT PLEASANT HIGH SCH	245.00
51501	03/10/2015	BARKER, EDDIE	100.00
51502	03/10/2015	COUNTRY INN & SUITES	218.70
51503	03/10/2015	EICHELBAUM WARDELL H	175.00
51504	03/10/2015	JACKSON, KIRBY	306.00
51505	03/10/2015	TEXAS A&M COMMERCE C	225.00
51506	03/11/2015	AMERICAN CANCER SOCI	500.00
51507	03/11/2015	BELINDA MILLER	69.55
51508	03/11/2015	BETTY FARROW	397.53
51509	03/11/2015	BOOST PROMOTIONAL GR	106.43
51510	03/11/2015	CHEMSEARCH	480.00
51511	03/11/2015	CISD FOOD SERVICE	80.35
51512	03/11/2015	COLVIN, SAWYER	140.00
51513	03/11/2015	CPI	2,065.49
51514	03/11/2015	CROSSROAD COMMUNICAT	865.00
51515	03/11/2015	D & E AUTO SUPPLY	686.56
51516	03/11/2015	DAUGHERTY, DUSTEE	133.73
51517	03/11/2015	DEAN E CONVERSE INC.	50.00
51518	03/11/2015	EDWARDS, CONNIE	84.00
51519	03/11/2015	FAN CLOTH PRODUCT	3,862.00
51520	03/11/2015	FOLLETT LIBRARY RESO	311.03
51521	03/11/2015	GLOBAL ASSET	3,611.00
51522	03/11/2015	GREENVILLE SUPPLY CO	16.40
51523	03/11/2015	HANNAH B. BARTON	264.00
51524	03/11/2015	INSTRUCTIONAL MATERI	100.00
51525	03/11/2015	Jeremy Bridges	265.03
51526	03/11/2015	JONES SCHOOL SUPPLY	37.76
51527	03/11/2015	KARRI ANDERSON	200.00
51528	03/11/2015	LATSON'S OFFICE SOLU	1,940.64
51529	03/11/2015	LEAF	125.05
51530	03/11/2015	LONE STAR COMMUNICAT	432.00
51531	03/11/2015	LONE STAR LEARNING S	649.90
51532	03/11/2015	MISTY BELCHER	21.00
51533	03/11/2015	NTTA	6.46
51534	03/11/2015	O'REILLY AUTOMOTIVE	1,468.72
51535	03/11/2015	ORIENTAL TRADING CO	261.82
51536	03/11/2015	PERSONALIZED PRINTIN	2,050.00
51537	03/11/2015	RD MR, INC.	4,000.00
51538	03/11/2015	RIVERSIDE PUBLISHING	335.72
51539	03/11/2015	SCHOLASTIC BOOK CLUB	102.22
51540	03/11/2015	SCHOOL OUTFITTERS	270.94
51541	03/11/2015	SULPHUR SPRINGS UIL	50.00
51542	03/11/2015	SUPER DUPER PUBLICAT	1,941.87
51543	03/11/2015	TERRY BUCKLEY	21.00
51544	03/11/2015	TRANE U.S. INC.	795.48

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51545	03/11/2015	Unifirst Holdings	388.29
51546	03/11/2015	VST SERVICES, LLC &	300.00
51547	03/11/2015	Wal-Mart Community	859.18
51548	03/12/2015	ALL STAR ENTERPRISES	360.00
51549	03/12/2015	AMERICAN EXPRESS COR	17,554.56
51550	03/12/2015	ATMOS ENERGY	8,099.69
51551	03/12/2015	AVERY, DAJON	105.16
51552	03/12/2015	BARCELONA SPORTING G	3,867.23
51553	03/12/2015	BOYS & GIRLS CLUB OF	1,000.00
51554	03/12/2015	BRANDON QUIMBEY	60.00
51555	03/12/2015	BROWN, RONALD	108.44
51556	03/12/2015	CADDO MILLS ISD	165.62
51557	03/12/2015	CELESTE ISD	3.28
51558	03/12/2015	CHARTWELLS	55,991.15
51559	03/12/2015	CISD TRANSPORTATION	15,996.21
51560	03/12/2015	CITY OF COMMERCE	12,430.15
51561	03/12/2015	CLARKSVILLE ISD	3.28
51562	03/12/2015	COMMERCE HARDWARE &	2,948.82
51563	03/12/2015	FORWARD EDGE, INC	612.00
51564	03/12/2015	GCA SERVICES GROUP	39,697.01
51565	03/12/2015	GLOBAL ASSET	2,339.00
51566	03/12/2015	GREAT AMERICA FINANC	148.76
51567	03/12/2015	HEATHER KILGORE	28.22
51568	03/12/2015	HOOKS, CRAIG	141.00
51569	03/12/2015	HUNT COUNTY SHERIFF	300.00
51570	03/12/2015	JEFF DAVIDSON	41.95
51571	03/12/2015	JOE SNOW	122.20
51572	03/12/2015	KARRI ANDERSON	303.18
51573	03/12/2015	KARTRIDGE KORNER, IN	133.10
51574	03/12/2015	MARLON EDWARDS	107.00
51575	03/12/2015	MEDCO COMPANY	39.43
51576	03/12/2015	NEIL JOHNSON	165.00
51577	03/12/2015	PITNEY BOWES PURCHAS	48.19
51578	03/12/2015	POWELL & LEON, L.L.P	4,290.00
51579	03/12/2015	QUILL CORPORATION	138.77
51580	03/12/2015	TAYLOR, VINCE	270.00
51581	03/12/2015	TAYLOR, VINCE	144.06
51582	03/12/2015	TEXAS ART EDUCATION	20.00
51583	03/12/2015	Texas High School Wo	105.00
51584	03/12/2015	WALLACE, DAVID	90.00
51585	03/12/2015	WALSH, GALLEGOS, TRE	178.50
51586	03/12/2015	WOLFE CITY ISD	3,072.77
51587	03/12/2015	WW Electronics Inc	5,603.29
51588	03/13/2015	ASHLEY PLUMBING	275.00
51589	03/13/2015	BARCELONA SPORTING G	136.00
51590	03/13/2015	CHANEY PAPER, INC	1,238.45
51591	03/13/2015	CHEMSEARCH	1,101.04
51592	03/13/2015	CISD TRANSPORTATION	747.15
51593	03/13/2015	Delta CAD	336.21
51594	03/13/2015	DRAMATIC PUBLISHING	60.00
51595	03/13/2015	FORWARD EDGE, INC	185.00
51596	03/13/2015	GREENVILLE SUPPLY CO	625.24
51597	03/13/2015	HALL OIL COMPANY, IN	553.40
51598	03/13/2015	HUNT COUNTY APPRAISA	34,686.40
51599	03/13/2015	LAKELAND HOLDINGS, I	400.00
51600	03/13/2015	MORRISON SUPPLY COMP	1,752.54

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51601	03/13/2015	O'REILLY AUTOMOTIVE	163.70
51602	03/13/2015	PERSONAL TOUCH COMMU	7,446.54
51603	03/13/2015	SPARKLETTS & SIERRA	95.50
51604	03/13/2015	VERITY GROUP	1,790.37
51605	03/13/2015	WORTH AVE GROUP	1,161.00
51606	03/13/2015	PETROLEUM TRADERS CO	11,609.55
51607	03/27/2015	ADVENTURES IN PRINTI	1,092.50
51608	03/27/2015	ALAN FIELDS	70.96
51609	03/27/2015	BETTY FARROW	335.00
51610	03/27/2015	HANK Y'BARBO	84.38
51611	03/27/2015	INTERSTATE ALL BATTE	49.20
51612	03/27/2015	JEREMY HANEY	55.00
51613	03/27/2015	JIM WESTBROOK	64.75
51614	03/27/2015	LISA LIPSTRAW	276.18
51615	03/27/2015	MATT TERRY	88.92
51616	03/27/2015	PREVENTION	36.00
51617	03/27/2015	ROBINSON, HELEN	90.00
51618	03/27/2015	RODEN, SUSANN	27.96
51619	03/27/2015	SHAWN HALL	55.00
51620	03/27/2015	SPARKLETTS & SIERRA	128.52
51621	03/27/2015	SPRINT	17.89
51622	03/27/2015	SPRINT PCS	62.87
51623	03/27/2015	SUBSCRIBER SERVICES	89.00
51624	03/27/2015	TEXAS FFA ASSOCIATIO	15.00
51625	03/27/2015	TINA CHRISTIAN	195.73
51626	03/27/2015	TX DEPT OF PUBLIC SA	6.00
51627	03/27/2015	UNIVERSITY OF TEXAS	499.00
51628	03/31/2015	COURTYARD AUSTIN NOR	483.87
51629	04/03/2015	ADVENTURES IN PRINTI	280.00
51630	04/03/2015	ATHLETE'S WORLD	320.00
51631	04/03/2015	ATMOS ENERGY	5,058.34
51632	04/03/2015	BARCELONA SPORTING G	2,213.00
51633	04/03/2015	BETTY FARROW	408.74
51634	04/03/2015	CATHOLIC CHARITIES D	37.50
51635	04/03/2015	CAVENDER BOOT CITY	580.45
51636	04/03/2015	CENTURYLINK	2,092.77
51637	04/03/2015	CHEMSEARCH	240.00
51638	04/03/2015	CISD FOOD SERVICE	946.41
51639	04/03/2015	CISD TRANSPORTATION	2,476.55
51640	04/03/2015	CITY OF COMMERCE	13,004.33
51641	04/03/2015	COMMERCE HARDWARE &	309.34
51642	04/03/2015	COMMERCE ISD WAREHOU	2,689.28
51643	04/03/2015	COOPER, BLAKE	17.62
51644	04/03/2015	DIRECT ENERGY BUSINE	16,013.17
51645	04/03/2015	DUCKWORTH, JESSICA	197.00
51646	04/03/2015	ERIC DEARING PUBLIC	58,700.00
51647	04/03/2015	FIELDHOUSE SPORTS	221.20
51648	04/03/2015	FORWARD EDGE, INC	468.00
51649	04/03/2015	GCA SERVICES GROUP	39,697.01
51650	04/03/2015	GREAT AMERICA FINANC	174.76
51651	04/03/2015	HANK Y'BARBO	122.04
51652	04/03/2015	HEATHER KILGORE	162.25
51653	04/03/2015	HUNT COUNTY JR. LIVE	1,450.00
51654	04/03/2015	JEREMY HANEY	55.00
51655	04/03/2015	KARTRIDGE KORNER, IN	154.99
51656	04/03/2015	KELLY, BRENDA	197.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51657	04/03/2015	KEVIN MC CARTY	260.00
51658	04/03/2015	LINDA GRUBERT	51.78
51659	04/03/2015	MARC LAMBINO	221.92
51660	04/03/2015	MATT TERRY	199.01
51661	04/03/2015	MT. VERNON HIGH SCHO	400.00
51662	04/03/2015	OFFICE DEPOT	83.88
51663	04/03/2015	OFFICE EQUIPMENT CEN	3,580.06
51664	04/03/2015	OTICON	185.00
51665	04/03/2015	PERSONALIZED PRINTIN	112.00
51666	04/03/2015	Petty, Carol	49.84
51667	04/03/2015	PHONAK INC	251.19
51668	04/03/2015	PITNEY BOWES GLOBAL	220.00
51669	04/03/2015	RB SPORTING GOODS	74.00
51670	04/03/2015	REGION 10 ESC	105.00
51671	04/03/2015	RITCHIE, KATIE	25.00
51672	04/03/2015	SWINSON EXCAVATION	625.00
51673	04/03/2015	THE TREMONT HOUSE	471.50
51674	04/03/2015	THYSSENKRUPP ELEVATO	779.26
51675	04/03/2015	TIME WARNER CABLE	322.78
51676	04/03/2015	TINA BRONSON	197.00
51677	04/03/2015	TX DEPT OF PUBLIC SA	38.00
51678	04/03/2015	Unifirst Holdings	375.89
51679	04/03/2015	UNITED PAWN & BARGAI	24.85
51680	04/03/2015	VST SERVICES, LLC &	300.00
51681	04/03/2015	WARREN, CAMERON	100.00
51682	04/03/2015	WELLS FARGO FINANCIA	382.50
51683	04/03/2015	ZAY GREEN	302.00
51684	04/09/2015	ADVENTURES IN PRINTI	62.61
51685	04/09/2015	All Star Enterprises	300.00
51686	04/09/2015	AMERICAN BAND ACCESS	311.55
51687	04/09/2015	APPLE COMPUTER, INC	1,395.00
51688	04/09/2015	BALFOUR	836.72
51689	04/09/2015	Bonham Chrysler	2,296.25
51690	04/09/2015	BRANDY COFFEY	294.15
51691	04/09/2015	CATHY YOUNGER	373.80
51692	04/09/2015	CISD FOOD SERVICE	125.35
51693	04/09/2015	CISD TRANSPORTATION	40.92
51694	04/09/2015	CLAY EWELL EDUCATION	204.00
51695	04/09/2015	COMMERCE CHAMBER OF	150.00
51696	04/09/2015	COMMERCE HARDWARE &	1,404.95
51697	04/09/2015	CUSTOM INK, LLC	366.14
51698	04/09/2015	DAVE'S APPLIANCE CEN	97.50
51699	04/09/2015	DEBRA FARQUHAR	213.16
51700	04/09/2015	DELANEY EDUCATIONAL	1,878.05
51701	04/09/2015	DIAN UNDERWOOD	84.00
51702	04/09/2015	DIANE STEGALL	230.00
51703	04/09/2015	GTM SPORTSWEAR	730.00
51704	04/09/2015	GUMDROP BOOKS	2,179.15
51705	04/09/2015	Hagar, Tandy	72.09
51706	04/09/2015	HANNAH B. BARTON	370.00
51707	04/09/2015	HEAT TRANSFER SOLUTI	250.00
51708	04/09/2015	J&J MUSIC FESTIVITIE	750.00
51709	04/09/2015	JAMES, DUSTI	99.24
51710	04/09/2015	JANA DRAUGHN	312.39
51711	04/09/2015	Jeremy Bridges	133.51
51712	04/09/2015	KACIE CROWSON	333.31

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51713	04/09/2015	KRIS ANN CLARK	338.65
51714	04/09/2015	Kristy Davidson	186.90
51715	04/09/2015	LATSON'S OFFICE SOLU	125.35
51716	04/09/2015	LAURA RIDDLE	408.51
51717	04/09/2015	MELINDA REID	213.60
51718	04/09/2015	MINDY MINTER	62.30
51719	04/09/2015	MOORE, LORI	370.69
51720	04/09/2015	MUSIC K8.COM	75.24
51721	04/09/2015	NANCY BRIGHTWELL	51.62
51722	04/09/2015	OFFICE EQUIPMENT CEN	264.33
51723	04/09/2015	OZARK DELIGHT CANDY	156.20
51724	04/09/2015	PARIS JUNIOR COLLEGE	301.00
51725	04/09/2015	PERSONALIZED PRINTIN	410.00
51726	04/09/2015	PERSONAL TOUCH COMMU	2,400.00
51727	04/09/2015	QUILL CORPORATION	375.53
51728	04/09/2015	RAY, CINDY	171.77
51729	04/09/2015	RBC MUSIC CO. INC	211.38
51730	04/09/2015	SABRINA GREEN	413.85
51731	04/09/2015	SPARKLETTS & SIERRA	37.83
51732	04/09/2015	STACY HIGGINBOTHAM	145.52
51733	04/09/2015	STEPHANIE MORELAND	396.06
51734	04/09/2015	TASB, INC	145.61
51735	04/09/2015	Terrell, Debra	463.70
51736	04/09/2015	TMEA REGION 3 BAND D	100.00
51737	04/09/2015	TONYA POTTS	174.45
51738	04/09/2015	UNIVERSITY OF TEXAS	45.00
51739	04/09/2015	VST SERVICES, LLC &	300.00
51740	04/09/2015	XEROX CORP	157.68
51741	04/17/2015	AMERICAN EXPRESS COR	6,082.82
51742	04/17/2015	BETTY FARROW	717.04
51743	04/17/2015	BRANDY COFFEY	193.58
51744	04/17/2015	DEBRA FARQUHAR	173.55
51745	04/17/2015	DIANA PEMBERTON	197.00
51746	04/17/2015	Earvin S Larry	152.99
51747	04/17/2015	EVANS, AARON	50.00
51748	04/17/2015	Hagar, Tandy	99.24
51750	04/17/2015	KELLY, DANIEL	50.00
51751	04/17/2015	LAURA RIDDLE	258.99
51752	04/17/2015	LEAF	113.68
51753	04/17/2015	MUZQUIZ, JACOB	50.00
51754	04/17/2015	NANCY BRIGHTWELL	67.64
51755	04/17/2015	PETROLEUM TRADERS CO	13,042.00
51756	04/17/2015	Petty, Carol	283.47
51757	04/17/2015	RACHEL MYERS	377.36
51758	04/17/2015	RANDY PHILLIPS	197.00
51759	04/17/2015	RANDY SHANNON	28.48
51760	04/17/2015	REGION 10 ESC	10,692.00
51761	04/17/2015	ROGERS, SARAH	50.00
51762	04/17/2015	SAMANTHA BLAND	197.00
51763	04/17/2015	SIX FLAGS OVER TEXAS	1,320.49
51764	04/17/2015	TAYLOR, VINCE	94.99
51765	04/17/2015	THE LEUKEMIA & LYMPH	637.91
51766	04/17/2015	VERASKA, LAUREN	197.00
51767	04/17/2015	Wal-Mart Community	856.56
51768	04/17/2015	WAL-MART	173.73
51769	04/20/2015	FLOWER POWER FUNDRAI	375.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51770	04/20/2015	TEXAS FFA	25.00
51771	04/24/2015	ACCURATE LABEL DESIG	118.95
51772	04/24/2015	ANDERSON POWERLIFTIN	1,008.00
51773	04/24/2015	CENTURYLINK	2,120.88
51774	04/24/2015	CHARTWELLS	33,210.41
51775	04/24/2015	CHEMSEARCH	480.00
51776	04/24/2015	CHS MEMORIAL SCHOLAR	50.00
51777	04/24/2015	CISD TRANSPORTATION	222.46
51778	04/24/2015	COCA-COLA BOTTLING C	218.70
51779	04/24/2015	COMMERCE HARDWARE &	9.98
51780	04/24/2015	CROSSROAD COMMUNICAT	406.00
51781	04/24/2015	D & E AUTO SUPPLY	149.81
51782	04/24/2015	DIRECT ENERGY BUSINE	34,628.63
51783	04/24/2015	EDGEWOOD ISD	105.00
51784	04/24/2015	EXXON/Mobil CARD SER	119.63
51785	04/24/2015	FIELDEN, SARAH	47.45
51786	04/24/2015	GANDY INK	1,120.00
51787	04/24/2015	GLOBAL ASSET	2,474.00
51788	04/24/2015	GREAT AMERICA FINANC	277.50
51789	04/24/2015	GREENVILLE ISD	157.50
51790	04/24/2015	GUMDROP BOOKS	3,727.53
51791	04/24/2015	HANDWRITING WITHOUT	85.00
51792	04/24/2015	HEAT TRANSFER SOLUTI	237.59
51793	04/24/2015	HEATHER KILGORE	32.99
51794	04/24/2015	JAMES HICKS	152.00
51795	04/24/2015	JEFF DAVIDSON	104.53
51796	04/24/2015	JONES SCHOOL SUPPLY	94.63
51797	04/24/2015	MORRISON SUPPLY COMP	350.00
51798	04/24/2015	MT. VERNON HIGH SCHO	150.00
51799	04/24/2015	NHS/NASC/NASSP	416.50
51800	04/24/2015	PATHWAY COMMUNICATIO	1,279.50
51801	04/24/2015	PEARSON ASSESSMENTS	533.00
51802	04/24/2015	PERSONAL TOUCH COMMU	5,046.54
51803	04/24/2015	POWELL & LEON, L.L.P	3,964.14
51804	04/24/2015	QUILL CORPORATION	573.92
51805	04/24/2015	SAFETY VISION, LLC	642.00
51806	04/24/2015	SHACKELFORD, TODD	149.48
51807	04/24/2015	SHELL	124.84
51808	04/24/2015	SPARKLETTS & SIERRA	345.85
51809	04/24/2015	SPRINT	12.39
51810	04/24/2015	TAYLOR, VINCE	199.97
51811	04/24/2015	TEAM GO FIGURE, INC	55.00
51812	04/24/2015	TERRY BUCKLEY	255.00
51813	04/24/2015	TRI-COUNTY SSA	808.00
51814	04/24/2015	VAN ALSTYNE ISD	1,100.00
51815	04/24/2015	VERITY GROUP	1,349.70
51816	04/24/2015	WALSH, GALLEGOS, TRE	153.00
51817	04/24/2015	WELLS FARGO FINANCIA	1,957.00
51818	04/30/2015	BUTLER, LORI	200.00
51819	04/30/2015	Cleveland, Jeffrey	768.00
51820	04/30/2015	TEXAS A & M UNIVERSI	150.00
51821	05/01/2015	1st Choice Spirit	2,725.05
51822	05/01/2015	ALL STAR ENTERPRISES	786.00
51823	05/01/2015	APRIL SHOWERS	105.00
51824	05/01/2015	BARCELONA SPORTING G	1,430.00
51825	05/01/2015	BETTY FARROW	356.87

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51826	05/01/2015	BUSH, DAVID	30.00
51827	05/01/2015	CA CAMPS & TRAINING,	1,902.00
51828	05/01/2015	CATHY YOUNGER	291.92
51829	05/01/2015	COMMERCE ATHLETIC BO	20.00
51830	05/01/2015	CTB/MC GRAW-HILL	825.07
51831	05/01/2015	D & E AUTO SUPPLY	74.79
51832	05/01/2015	DICK'S SPORTING GOOD	169.99
51833	05/01/2015	DISCOUNT SCHOOL SUPP	28.45
51834	05/01/2015	DON'S AIR CONDITIONI	4,246.00
51835	05/01/2015	DONNA YOAKUM	121.04
51836	05/01/2015	FANCI CANDY CO,INC	239.12
51837	05/01/2015	Freedom Fundraising	688.80
51838	05/01/2015	GLOBAL ASSET	3,611.00
51839	05/01/2015	GREENVILLE HS SOFTB	50.00
51840	05/01/2015	HALL OIL COMPANY, IN	553.40
51841	05/01/2015	HERALD BANNER	1,330.29
51842	05/01/2015	JAMES, DUSTI	110.36
51843	05/01/2015	JENNIFER GARRETT	30.00
51844	05/01/2015	KATHY SUMMERS	358.68
51845	05/01/2015	LIVE OAK PROFESSIONA	60.00
51846	05/01/2015	LUDONNA SMITHERS	41.81
51847	05/01/2015	MELINDA REID	142.40
51848	05/01/2015	NAT'L EDUCATORS LAW	3,070.00
51849	05/01/2015	O'REILLY AUTOMOTIVE	191.06
51850	05/01/2015	ORIENTAL TRADING CO	117.07
51851	05/01/2015	OTICON	1,472.00
51852	05/01/2015	PITNEY BOWES PURCHAS	2,000.00
51853	05/01/2015	QUILL CORPORATION	502.58
51854	05/01/2015	RAY, CINDY	106.80
51855	05/01/2015	TEXAS INSTRUMENTS	1,400.00
51856	05/01/2015	TIME WARNER CABLE	161.39
51857	05/01/2015	TINA CHRISTIAN	79.30
51858	05/01/2015	TONYA POTTS	162.87
51859	05/01/2015	Trail of Breadcrumbs	240.00
51860	05/01/2015	TX DEPT OF PUBLIC SA	18.00
51861	05/01/2015	VAN ALSTYNE ISD	50.00
51862	05/01/2015	WALKER, GEARY	110.00
51863	05/01/2015	WELLS FARGO FINANCIA	191.25
51864	05/01/2015	WILLIAMS, STACY	197.00
51865	05/08/2015	ALL STAR ENTERPRISES	312.50
51866	05/08/2015	ATMOS ENERGY	914.81
51867	05/08/2015	BARCELONA SPORTING G	68.00
51868	05/08/2015	BETTY FARROW	623.92
51869	05/08/2015	CICI'S PIZZA	315.00
51870	05/08/2015	DON'S AIR CONDITIONI	722.00
51871	05/08/2015	GANDY INK	1,185.00
51872	05/08/2015	GENERAL BINDING CORP	226.92
51873	05/08/2015	GLOBAL ASSET	3,611.00
51874	05/08/2015	GREENVILLE TROPHIES	55.00
51876	05/08/2015	GUMDROP BOOKS	753.91
51877	05/08/2015	HEATHER KILGORE	10.00
51878	05/08/2015	JAVA JOES FUNDRAISIN	779.25
51879	05/08/2015	KARRI ANDERSON	30.00
51880	05/08/2015	QUILL CORPORATION	335.85
51881	05/08/2015	RBC MUSIC CO. INC	1,271.43
51882	05/08/2015	SOUNDPOST CONSULTING	2,700.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51883	05/08/2015	Unifirst Holdings	451.00
51884	05/08/2015	VST SERVICES, LLC &	300.00
51885	05/13/2015	Cleveland, Jeffrey	249.00
51886	05/13/2015	GUADALUPE O'SORNIO	2,230.00
51887	05/13/2015	PLURALSIGHT, LLC	1,000.00
51888	05/15/2015	BETTY FARROW	500.79
51889	05/15/2015	BIRDWELL, LASARO	78.56
51890	05/15/2015	CAROL ADAMS	206.23
51891	05/15/2015	DEBRA FARQUHAR	345.32
51892	05/15/2015	GLOBAL ASSET	11,039.00
51893	05/15/2015	GUADALUPE O'SORNIO	1,830.00
51894	05/15/2015	Hagar, Tandy	88.56
51895	05/15/2015	HANNAH B. BARTON	219.34
51896	05/15/2015	JAMES BIGGERSTAFF	152.00
51897	05/15/2015	JAMES, DUSTI	122.82
51898	05/15/2015	JANA DRAUGHN	192.24
51899	05/15/2015	Jeremy Bridges	290.15
51900	05/15/2015	JEREMY HANEY	55.00
51901	05/15/2015	JERRY RILEY	60.00
51902	05/15/2015	JOE VENABLE	576.50
51903	05/15/2015	KACIE CROWSON	603.42
51904	05/15/2015	KAREN MAXWELL	130.00
51905	05/15/2015	KARRI ANDERSON	193.49
51906	05/15/2015	KIRK, KYLE	97.88
51907	05/15/2015	KRIS ANN CLARK	216.27
51908	05/15/2015	Kristy Davidson	117.48
51909	05/15/2015	LAURA RIDDLE	162.87
51910	05/15/2015	LEAF	113.68
51911	05/15/2015	NANCY BRIGHTWELL	103.69
51912	05/15/2015	NORCOSTCO INC	578.50
51913	05/15/2015	NORTHEAST TX CHILDRE	900.00
51914	05/15/2015	PETROLEUM TRADERS CO	11,661.17
51915	05/15/2015	Priefert Complex Des	18,000.00
51916	05/15/2015	RILEY, JARED	50.00
51917	05/15/2015	ROGERS, JAMES	105.36
51918	05/15/2015	RUSTY FARRAR	80.16
51919	05/15/2015	SABRINA GREEN	160.65
51920	05/15/2015	SCHOLASTIC BOOK FAIR	1,291.61
51921	05/15/2015	SCHOOL LEADERSHIP AL	400.00
51922	05/15/2015	SHACKELFORD, TODD	162.64
51923	05/15/2015	SPARKLETTS & SIERRA	23.47
51924	05/15/2015	STAPLES	191.86
51925	05/15/2015	STEPHANIE MORELAND	201.59
51927	05/15/2015	TONYA POTTS	195.80
51928	05/15/2015	Trevino, Luis	121.76
51929	05/15/2015	TRI-COUNTY SSA	27,682.78
51930	05/15/2015	WALSH, GALLEGOS, TRE	331.50
51931	05/15/2015	WELLS FARGO FINANCI	3,914.00
51932	05/15/2015	WOOLDRIDGE, DAVID	73.66
51933	05/15/2015	J&J MUSIC FESTIVITIE	750.00
51934	05/18/2015	SODEXHO CATERING	131.00
51935	05/18/2015	SPECTRUM LICENSE CON	835.00
51936	05/22/2015	AMERICAN EXPRESS COR	3,649.02
51937	05/22/2015	AMERICAN EXPRESS COR	39.93
51938	05/22/2015	AMERICAN EXPRESS COR	238.05
51939	05/22/2015	AMERICAN EXPRESS COR	170.92

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51940	05/22/2015	AMERICAN EXPRESS COR	83.77
51941	05/22/2015	AMSTERDAM PRINTING	235.60
51942	05/22/2015	ATMOS ENERGY	1,041.13
51943	05/22/2015	B & B ATHLETICS	4,368.00
51944	05/22/2015	BALFOUR	1,360.00
51945	05/22/2015	BARCELONA SPORTING G	465.00
51946	05/22/2015	BETTY FARROW	487.97
51947	05/22/2015	BROOK MAYS MUSIC CO	2,612.27
51948	05/22/2015	CA CAMPS & TRAINING,	567.00
51949	05/22/2015	Carns, Cody	152.00
51950	05/22/2015	CENTURYLINK	2,069.73
51951	05/22/2015	CHARTWELLS	61,816.60
51952	05/22/2015	CHEMSEARCH	849.62
51953	05/22/2015	CISD FOOD SERVICE	1,693.60
51954	05/22/2015	CITY OF COMMERCE	14,428.97
51955	05/22/2015	Cleveland, Jeffrey	236.00
51956	05/22/2015	COMMERCE HARDWARE &	80.90
51957	05/22/2015	Commerce Rotary Club	480.00
51958	05/22/2015	COMMERCE ISD	152.99
51959	05/22/2015	COOPER ISD	1,000.00
51960	05/22/2015	Cottrell, James	164.60
51961	05/22/2015	CTB/MC GRAW-HILL	151.86
51962	05/22/2015	D & E AUTO SUPPLY	85.49
51963	05/22/2015	DAVE POLK	288.00
51964	05/22/2015	DEMCO INC	392.34
51965	05/22/2015	DIRECT ENERGY BUSINE	33,391.89
51966	05/22/2015	DON'S AIR CONDITIONI	490.00
51967	05/22/2015	FAIRWEATHER, STACY	20.45
51968	05/22/2015	FASTENAL COMPANY	42.06
51969	05/22/2015	GCA SERVICES GROUP	39,697.01
51970	05/22/2015	GREAT AMERICA FINANC	148.76
51971	05/22/2015	GREENVILLE TROPHIES	46.00
51972	05/22/2015	GUMDROP BOOKS	820.33
51973	05/22/2015	HUNT COUNTY SHERIFF	300.00
51974	05/22/2015	INNOVATIVE GARDENING	284.72
51975	05/22/2015	INSIGHT INVESTMENTS,	3,651.86
51976	05/22/2015	JEREMY HANEY	174.09
51977	05/22/2015	JOHN WILEY AND SONS	411.00
51978	05/22/2015	JONES SCHOOL SUPPLY	235.05
51979	05/22/2015	JUSTIN SMITH	451.50
51980	05/22/2015	KIM MC CARTY	57.00
51981	05/22/2015	LONE STAR PERCUSSION	1,075.30
51982	05/22/2015	MATT TERRY	272.17
51983	05/22/2015	MC KAY MUSIC COMPANY	3,141.45
51984	05/22/2015	MTM RECOGNITION CORP	254.26
51985	05/22/2015	NASSP	385.00
51986	05/22/2015	NATIONAL FFA ORGANIZ	47.00
51987	05/22/2015	OFFICE EQUIPMENT CEN	484.48
51988	05/22/2015	ORIENTAL TRADING CO	100.94
51989	05/22/2015	PARSLEY, AMANDA	218.64
51990	05/22/2015	PERSONAL TOUCH COMMU	7,446.54
51991	05/22/2015	PITNEY BOWES GLOBAL	110.00
51992	05/22/2015	PITNEY BOWES PURCHAS	77.38
51993	05/22/2015	PROTURF / RANDY STEP	400.00
51994	05/22/2015	PUTMAN, PATRICK	850.00
51995	05/22/2015	QUILL CORPORATION	1,427.36

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
51996	05/22/2015	QUILL CORPORATION	29.70
51997	05/22/2015	REGION 10 ESC	1,319.00
51998	05/22/2015	SCHOLASTIC	2,127.87
51999	05/22/2015	SMITH, TRAVIS	24.98
52000	05/22/2015	SPARKLETTS & SIERRA	43.64
52001	05/22/2015	SPARKLETTS & SIERRA	138.09
52002	05/22/2015	SPRINT	5.60
52003	05/22/2015	SPRINT	12.39
52004	05/22/2015	SPRINT PCS	62.87
52005	05/22/2015	STUDIES WEEKLY, INC	143.99
52006	05/22/2015	TAMU-C	303.00
52007	05/22/2015	TEAM EXPRESS DISTRIB	1,616.35
52008	05/22/2015	TEPSA	638.00
52009	05/22/2015	TERMINIX	258.00
52010	05/22/2015	TEXAS A & M UNIVERSI	362.00
52011	05/22/2015	TEXAS EDUCATION NEWS	215.00
52012	05/22/2015	THE CEDARSTREAM COMP	1,369.72
52013	05/22/2015	TOMMY MARSHALL	557.00
52014	05/22/2015	TONI LEE	13.15
52015	05/22/2015	TX DEPT OF PUBLIC SA	11.00
52016	05/22/2015	VAN ALSTYNE ISD	125.00
52017	05/22/2015	VERITY GROUP	1,162.23
52018	05/22/2015	Wal-Mart Community	2,061.58
52019	05/22/2015	WALSH, GALLEGOS, TRE	220.00
52020	05/22/2015	WESLEY HADDOCK	1,200.00
52021	05/22/2015	WHATABURGER	115.41
52022	05/22/2015	WHATABURGER	84.08
52023	05/22/2015	CLASSIC LANES	625.00
52024	05/28/2015	ALL STAR ENTERPRISES	721.00
52025	05/28/2015	APRIL SHOWERS	45.00
52026	05/28/2015	BETTY FARROW	444.54
52027	05/28/2015	BRANDY COFFEY	268.34
52028	05/28/2015	CAMERON GRUBERT	197.00
52029	05/28/2015	CAMPBELL ISD	2,311.00
52030	05/28/2015	CISD FOOD SERVICE	899.67
52031	05/28/2015	CISD TRANSPORTATION	10,727.33
52032	05/28/2015	COMMERCE ISD	2,604.00
52033	05/28/2015	COOPER ISD	2,604.00
52034	05/28/2015	CRISIS PREVENTION IN	300.00
52035	05/28/2015	CUMBY ISD	3,364.00
52036	05/28/2015	DELGADO, DENISE	2,050.00
52037	05/28/2015	DESERT DISTRIBUTING	299.50
52038	05/28/2015	DK HANEY ROOFING	186,429.99
52039	05/28/2015	EXXON/Mobil CARD SER	38.87
52040	05/28/2015	FANNINDEL ISD	2,490.00
52041	05/28/2015	FISHER, SHARON	29.56
52042	05/28/2015	HERALD BANNER	279.36
52043	05/28/2015	JONES SCHOOL SUPPLY	55.43
52044	05/28/2015	JUSTIN SMITH	125.00
52045	05/28/2015	KATHY SUMMERS	220.28
52046	05/28/2015	KISER'S GLASS TECHNO	277.33
52047	05/28/2015	LONE OAK ISD	1,505.00
52048	05/28/2015	MARTIN, AMELIA	37.00
52049	05/28/2015	MTM RECOGNITION CORP	160.16
52050	05/28/2015	NASSP	385.00
52051	05/28/2015	NEWMAN, SHARLEENE	7.92

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
52052	05/28/2015	OFFICE EQUIPMENT CEN	3,942.35
52053	05/28/2015	OZARK DELIGHT CANDY	156.20
52054	05/28/2015	PERSONALIZED PRINTIN	410.00
52055	05/28/2015	Pioneer Manufacturin	37.50
52056	05/28/2015	POWELL & LEON, L.L.P	799.50
52057	05/28/2015	QUILL CORPORATION	65.42
52058	05/28/2015	RAY, CINDY	184.23
52059	05/28/2015	RITCHIE, KATIE	88.96
52060	05/28/2015	SHELL	122.19
52061	05/28/2015	SOUTHWEST INTERNAT'L	2,148.93
52062	05/28/2015	SPARKLETTS & SIERRA	59.97
52063	05/28/2015	SPRINT	5.60
52064	05/28/2015	SPRINT PCS	62.87
52065	05/28/2015	STACY HIGGINBOTHAM	124.60
52066	05/28/2015	STUMPS	996.80
52067	05/28/2015	TAMU-C ATHLETICS DEP	119.94
52068	05/28/2015	TERMINIX	338.00
52069	05/28/2015	Terrell, Debra	238.97
52070	05/28/2015	TIME WARNER CABLE	161.39
52071	05/28/2015	TX EXCAVATION SAFETY	143.45
52072	05/28/2015	VERITY GROUP	354.00
52073	05/28/2015	WELLS FARGO FINANCIA	191.25
52074	05/28/2015	WOLFE CITY ISD	1,594.00
52075	05/28/2015	XEROX CORP	236.52
52076	05/29/2015	CERTIPORT	8,289.25
52077	05/29/2015	PARIS JUNIOR COLLEGE	7,471.56
52078	06/04/2015	ALL STAR ENTERPRISES	196.00
52079	06/04/2015	ASHLEY PLUMBING	3,291.64
52080	06/04/2015	AWARD EMBLEM MFG. CO	235.92
52081	06/04/2015	BENSON BROSWECKER S	175.00
52082	06/04/2015	BROWN INDUSTRIES, IN	169.55
52083	06/04/2015	CADDO MILLS ISD	1,994.98
52084	06/04/2015	CHEMSEARCH	1,664.39
52085	06/04/2015	COMMERCE HARDWARE &	497.24
52086	06/04/2015	COOPER ISD	1,808.80
52087	06/04/2015	Cracker Barrel	449.97
52088	06/04/2015	CROSSROAD COMMUNICAT	370.00
52089	06/04/2015	D & E AUTO SUPPLY	173.75
52090	06/04/2015	DAUGHERTY, DUSTEE	400.00
52091	06/04/2015	FAN CLOTH PRODUCT	2,438.00
52092	06/04/2015	FINCH, DAVID	1,579.00
52093	06/04/2015	FOUR BROTHERS OUTDOO	141.15
52094	06/04/2015	GCA SERVICES GROUP	39,697.01
52095	06/04/2015	GLOBAL ASSET	3,611.00
52096	06/04/2015	GREENVILLE SUPPLY CO	258.86
52097	06/04/2015	GUMDROP BOOKS	79.10
52098	06/04/2015	HALL OIL COMPANY, IN	498.75
52099	06/04/2015	HANNAH B. BARTON	342.00
52100	06/04/2015	HILLIARD, SHELLI	110.00
52101	06/04/2015	HUDSON, JASON	267.14
52102	06/04/2015	KARRI ANDERSON	228.73
52103	06/04/2015	LATSON'S PRINT SERVI	890.26
52104	06/04/2015	MAINLINE RESOURCE GR	1,740.00
52105	06/04/2015	MATHESON TRI-GAS, IN	845.07
52106	06/04/2015	O'REILLY AUTOMOTIVE	815.89
52107	06/04/2015	OFFICE EQUIPMENT CEN	144.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
52108	06/04/2015	PERSONAL TOUCH COMMU	2,400.00
52109	06/04/2015	QUILL CORPORATION	128.45
52110	06/04/2015	REGION 10 ESC	250.00
52111	06/04/2015	STAPLES	1,406.38
52112	06/04/2015	TEXAS A & M UNIVERSI	720.00
52113	06/04/2015	TMEA REGION 3 BAND D	250.00
52114	06/04/2015	TOMMY MARSHALL	238.21
52115	06/04/2015	Unifirst Holdings	184.04
52116	06/04/2015	VAN ALSTYNE ISD	50.00
52117	06/04/2015	WW Electronics Inc	1,440.00
52118	06/05/2015	ANDREW SIMPSON	25.00
52119	06/05/2015	BELINDA MILLER	55.00
52120	06/05/2015	CARI L. STURCH	35.00
52121	06/05/2015	CARL LAMM	25.00
52122	06/05/2015	CAROLYN MC KINNEY	45.00
52123	06/05/2015	DIANA PEMBERTON	45.00
52124	06/05/2015	GARDNER, MISTI	25.00
52125	06/05/2015	GLENDA HENDERSON	45.00
52126	06/05/2015	HILLIARD, SHELLI	100.00
52127	06/05/2015	INGRID JONES	35.00
52128	06/05/2015	JACKSON, BECKY	64.08
52129	06/05/2015	JOSEPH ELDER	35.00
52130	06/05/2015	KATHY BLACK	35.00
52131	06/05/2015	KIM MC CARTY	55.00
52132	06/05/2015	LATISHA MILES-BRITTO	35.00
52133	06/05/2015	LISA LIPSTRAW	45.00
52134	06/05/2015	PAM COLE	55.00
52135	06/05/2015	SHARP, NAKITA	25.00
52136	06/05/2015	TERRIE WEBB	35.00
52137	06/05/2015	TIFFANY MORELAND	25.00
52138	06/05/2015	TINA CHRISTIAN	35.00
52139	06/05/2015	TOMMY MARSHALL	25.00
52140	06/05/2015	TRACY CREWS	25.00
52141	06/05/2015	TRICIA DEMPSEY	35.00
52142	06/05/2015	WENDY BRIDGES	25.00
52143	06/05/2015	YVONNE PARKER	35.00
52144	06/06/2015	SONDRA FEDUCCIA	197.00
52145	06/08/2015	ALDERMAN, CHARLIE	352.44
52146	06/08/2015	ANGELO FOOTBALL CLIN	80.00
52147	06/08/2015	APRIL SHOWERS	35.00
52148	06/08/2015	BELINDA MILLER	24.50
52149	06/08/2015	BEVERLY WILLIAMS	255.00
52150	06/08/2015	CATHY YOUNGER	869.09
52151	06/08/2015	CHANNING BETE COMPAN	60.00
52152	06/08/2015	CHARLENE ROBINSON	117.95
52153	06/08/2015	CHARTWELLS	54,715.39
52154	06/08/2015	CISD FOOD SERVICE	84.15
52155	06/08/2015	Cleveland, Jeffrey	70.00
52156	06/08/2015	DEBRA FARQUHAR	264.78
52157	06/08/2015	DIANE STEGALL	526.64
52158	06/08/2015	FOLLETT LIBRARY RESO	474.26
52159	06/08/2015	HEATHER KILGORE	190.48
52160	06/08/2015	JAMES, DUSTI	118.82
52161	06/08/2015	JANA DRAUGHN	168.21
52162	06/08/2015	Jeremy Bridges	46.73
52163	06/08/2015	JONES SCHOOL SUPPLY	200.20

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
52164	06/08/2015	KACIE CROWSON	401.84
52165	06/08/2015	KARTRIDGE KORNER, IN	130.00
52166	06/08/2015	KATHY SUMMERS	177.56
52167	06/08/2015	KEIGH EARL GEORGE	682.20
52168	06/08/2015	KRIS ANN CLARK	194.02
52169	06/08/2015	Kristy Davidson	115.70
52170	06/08/2015	LAURA RIDDLE	353.78
52171	06/08/2015	LEAF	123.68
52172	06/08/2015	MAGNETIC CONCEPTS CO	980.18
52173	06/08/2015	MAL-AD PROMOTIONS	1,919.00
52174	06/08/2015	MELINDA REID	548.24
52175	06/08/2015	MINDY MINTER	80.10
52176	06/08/2015	MOORE, LORI	246.09
52177	06/08/2015	OFFICE EQUIPMENT CEN	72.00
52178	06/08/2015	PARTY TIME DJ	200.00
52179	06/08/2015	QUILL CORPORATION	289.08
52180	06/08/2015	RANDY SHANNON	53.85
52181	06/08/2015	SABRINA GREEN	85.44
52182	06/08/2015	SCANTRON	161.50
52183	06/08/2015	SHAWN BRONSON	24.03
52184	06/08/2015	SHERRIE JACKSON	34.71
52185	06/08/2015	SONYA MATHEWS	183.29
52186	06/08/2015	SWEETIES DONUTS	52.75
52187	06/08/2015	Terrell, Debra	282.58
52188	06/08/2015	Walker, Alison	36.78
52189	06/08/2015	WHITEMAN, ANQUENETTE	197.00
52190	06/10/2015	ADVENTURES IN PRINTI	947.50
52191	06/10/2015	AP EXAMS	506.00
52192	06/10/2015	ATMOS ENERGY	713.98
52193	06/10/2015	BUSH, DAVID	72.65
52194	06/10/2015	CITY OF COMMERCE	13,435.04
52195	06/10/2015	CLAY EWELL EDUCATION	111.00
52196	06/10/2015	COMMERCE HARDWARE &	121.77
52197	06/10/2015	D & E AUTO SUPPLY	110.00
52198	06/10/2015	Delta CAD	336.21
52199	06/10/2015	DIANE STEGALL	185.28
52200	06/10/2015	DOMINO'S PIZZA	258.00
52201	06/10/2015	DON'S AIR CONDITIONI	663.00
52202	06/10/2015	EMBRO, SHELBI	86.15
52203	06/10/2015	HEARD NATURAL SCIENC	163.00
52204	06/10/2015	HERALD BANNER	365.40
52205	06/10/2015	HUNT COUNTY APPRAISA	34,686.40
52206	06/10/2015	HUNT COUNTY SHERIFF	150.00
52207	06/10/2015	INSTRUMENTALIST CO	231.00
52208	06/10/2015	KARRI ANDERSON	239.21
52209	06/10/2015	LATSON'S OFFICE SOLU	5,335.38
52210	06/10/2015	PERSONAL TOUCH COMMU	5,046.54
52211	06/10/2015	QUILL CORPORATION	22.08
52212	06/10/2015	RUIZ, SAYONARA	107.00
52213	06/10/2015	SULLIVAN, LINDA	640.00
52214	06/10/2015	TASB RISK MANAGEMENT	596.62
52215	06/10/2015	UNIVERSITY OF ARKANS	1,400.00
52216	06/10/2015	UNIVERSITY OF DALLAS	475.00
52217	06/10/2015	VAN ALSTYNE ISD	111.00
52218	06/10/2015	VERITY GROUP	2,475.82
52219	06/18/2015	AMERICAN RED CROSS	247.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
52220	06/18/2015	AMERICAN EXPRESS COR	10,259.84
52221	06/18/2015	BARCELONA SPORTING G	3,852.50
52222	06/18/2015	BENNY CHAMBLISS	61.00
52223	06/18/2015	BLAND ISD	2,000.00
52224	06/18/2015	CAMPBELL ISD	1,947.38
52225	06/18/2015	CELESTE ISD	2,159.99
52226	06/18/2015	CENTURYLINK	2,120.61
52227	06/18/2015	CISD FOOD SERVICE	1,111.89
52228	06/18/2015	CLAIMS ADM SERVICES	98,584.00
52229	06/18/2015	Cleveland, Jeffrey	392.37
52230	06/18/2015	COOPER ISD	2,500.00
52231	06/18/2015	CUMBY ISD	2,000.00
52232	06/18/2015	DIANE STEGALL	43.19
52233	06/18/2015	DIRECT ENERGY BUSINE	32,972.52
52234	06/18/2015	DK HANEY ROOFING	124,286.66
52235	06/18/2015	DONNA YOAKUM	60.52
52236	06/18/2015	EXXON/Mobil CARD SER	323.91
52237	06/18/2015	FOLMAR, JENNY	50.00
52238	06/18/2015	GREAT AMERICA FINANC	148.76
52239	06/18/2015	HOTSY EQUIPMENT CO	275.00
52240	06/18/2015	HUDSON, JASON	535.00
52241	06/18/2015	LTS LONESTAR TRUCK G	21.74
52242	06/18/2015	MUNICIPAL SERVICES B	9.55
52243	06/18/2015	NTTA	10.93
52244	06/18/2015	PERSONALIZED PRINTIN	1,990.70
52245	06/18/2015	PETROLEUM TRADERS CO	7,619.66
52246	06/18/2015	PITNEY BOWES GLOBAL	110.00
52247	06/18/2015	PITNEY BOWES PURCHAS	2,015.00
52248	06/18/2015	QUILL CORPORATION	293.07
52249	06/18/2015	REGION 10 ESC	19,248.00
52250	06/18/2015	SAFETY VISION, LLC	147.67
52251	06/18/2015	SHELL	92.33
52252	06/18/2015	SMU AP INSTITUTE	225.00
52253	06/18/2015	SPARKLETTS & SIERRA	187.66
52254	06/18/2015	SPRINT	12.39
52255	06/18/2015	TMEA REGION 3 BAND D	350.00
52256	06/18/2015	TRI-COUNTY SSA	5,056.00
52257	06/18/2015	TXTAG	38.32
52258	06/18/2015	Uniforms Inc	58.10
52259	06/18/2015	UNITED PAWN & BARGAI	16.00
52260	06/18/2015	Wal-Mart Community	984.42
52261	06/18/2015	WELLS FARGO FINANCIA	1,957.00
52262	06/22/2015	CAMT	500.00
52263	06/24/2015	BENSON BROSWECKER S	75.00
52264	06/24/2015	BETTY FARROW	164.89
52265	06/24/2015	CAMPBELL, CARRIE	90.00
52266	06/24/2015	CHEMSEARCH	960.00
52267	06/24/2015	CISD FOOD SERVICE	88.97
52268	06/24/2015	Cleveland, Jeffrey	267.87
52269	06/24/2015	COMMERCE LEADERSHIP	225.00
52270	06/24/2015	CROSSROAD COMMUNICAT	370.00
52271	06/24/2015	DON'S AIR CONDITIONI	747.00
52272	06/24/2015	FORWARD EDGE, INC	165.25
52273	06/24/2015	GREENVILLE SUPPLY CO	159.49
52274	06/24/2015	Hagar, Tandy	136.62
52275	06/24/2015	JAMES, DUSTI	262.31

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
52276	06/24/2015	Kristy Davidson	61.81
52277	06/24/2015	LAKELAND HOLDINGS, I	608.40
52278	06/24/2015	LAKESHORE LEARNING M	848.92
52279	06/24/2015	LEONARD ISD	1,152.76
52280	06/24/2015	Mardi Leist	43.17
52281	06/24/2015	MORRISON SUPPLY COMP	460.09
52282	06/24/2015	NANCY BRIGHTWELL	187.94
52283	06/24/2015	OFFICE EQUIPMENT CEN	3,084.46
52284	06/24/2015	POWELL & LEON, L.L.P	643.50
52285	06/24/2015	RACHEL MYERS	84.21
52286	06/24/2015	RAY, CINDY	185.12
52287	06/24/2015	REGION 10 ESC	850.00
52288	06/24/2015	ROBINSON, HELEN	181.00
52289	06/24/2015	STEPHANIE MORELAND	295.93
52290	06/24/2015	THYSSENKRUPP ELEVATO	779.26
52291	06/24/2015	TINA CHRISTIAN	141.62
52292	06/24/2015	TONYA POTTS	48.53
52293	06/24/2015	UNITED PAWN & BARGAI	12.50
52294	06/24/2015	WW Electronics Inc	1,456.00
52295	06/25/2015	CLAIMS ADM SERVICES	1,340.48
52296	06/25/2015	COCA-COLA BOTTLING C	131.98
52297	06/25/2015	COMMERCE ISD	1,228.00
52298	06/25/2015	HANNAH B. BARTON	338.67
52299	06/25/2015	HUDSON, JASON	75.24
52300	06/25/2015	MUNICIPAL SERVICES B	6.26
52301	06/25/2015	PURVIS BEARING SERVI	31.46
52302	06/25/2015	QUILL CORPORATION	89.99
52303	06/25/2015	REYNOLDS, COLTON	175.00
52304	06/25/2015	SCOTT, JOEL II	200.00
52305	06/25/2015	SMITH, TRAVIS	300.00
52306	06/25/2015	TX DEPT OF PUBLIC SA	11.00
52307	06/25/2015	WALKER, GEARY	175.00
52308	06/25/2015	BLAND ISD	821.38
52309	06/25/2015	BOLES ISD	2,944.34
52310	06/25/2015	CADDO MILLS ISD	6,242.33
52311	06/25/2015	CELESTE ISD	2,229.86
52312	06/25/2015	CLAYTON, STEPHEN	175.00
52313	06/25/2015	Cleveland, Jeffrey	82.49
52314	06/25/2015	COMMERCE HARDWARE &	671.42
52315	06/25/2015	COMMERCE ISD	18,109.15
52316	06/25/2015	Cooper ISD	9,610.85
52317	06/25/2015	D & E AUTO SUPPLY	964.80
52318	06/25/2015	DEANNA HAYS	100.80
52319	06/25/2015	DELANEY EDUCATIONAL	1,284.06
52320	06/25/2015	ezTask.com Inc	2,000.00
52321	06/25/2015	GREENVILLE ISD	6,500.93
52322	06/25/2015	HOSS Outdoor Adverti	2,700.00
52323	06/25/2015	LONE OAK ISD	16,919.73
52324	06/25/2015	MSB CONSULTING GROUP	5,751.49
52325	06/25/2015	SCHOLASTIC BOOK FAIR	659.33
52326	06/25/2015	STAPLES	1,322.27
52327	06/25/2015	Tx A & M Univ UPD	315.00
52328	06/25/2015	Unifirst Holdings	184.04
52329	06/25/2015	WW Electronics Inc	4,050.00
52330	06/25/2015	XEROX CORP	78.84
201400052	04/10/2015	SHELL	295.26

<u>CHECK</u>	<u>CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
201400053	04/10/2015	SHELL	45.84	
201400054	04/10/2015	SHELL	27.40	
201400055	04/10/2015	EXXON/Mobil CARD SER	77.14	
201400056	04/10/2015	EXXON/Mobil CARD SER	25.68	
201400057	04/10/2015	EXXON/Mobil CARD SER	51.33	
201400058	04/10/2015	EXXON/Mobil CARD SER	90.15	
201400059	04/10/2015	EXXON/Mobil CARD SER	129.12	
		Totals for checks	5,081,992.38	

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	61,452.91	61,452.91
199	GENERAL OPERATING	130,770.48	63,142.69	3,538,092.39	3,732,005.56
205	HEADSTART	0.00	0.00	17,175.52	17,175.52
211	TITLE I, PART A	0.00	0.00	25,076.97	25,076.97
240	FOOD SERVICE	0.00	773.43	556,422.23	557,195.66
255	TITLE II, PART A TPTR	0.00	0.00	22,125.71	22,125.71
263	TITLE III, BILINGUAL/ESL	0.00	0.00	7,600.02	7,600.02
313	IDEA B FORMULA/TRI COUNTY	0.00	0.00	67,263.08	67,263.08
331	FEDERAL VOCATIONAL/HDH	0.00	0.00	16,164.50	16,164.50
410	Instr Material Allot	0.00	0.00	34,500.68	34,500.68
429	Other State Funded Grants	0.00	0.00	67,044.62	67,044.62
437	TRI COUNTY SSA	0.00	0.00	229,206.62	229,206.62
458	NETCAT SSA	0.00	0.00	12,350.82	12,350.82
461	CAMPUS VENDING	0.00	257.92	30,191.96	30,449.88
599	DEBT SERVICE	0.00	0.00	1,000.00	1,000.00
836	SCHOLARSHIPS	0.00	0.00	5,050.00	5,050.00
863	PAYROLL CLEARING	37,195.00	0.00	0.00	37,195.00
865	STUDENT ACTIVITY	159,134.83	0.00	0.00	159,134.83
***	Fund Summary Totals ***	327,100.31	64,174.04	4,690,718.03	5,081,992.38

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