

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47388	07/10/2013	All Star Enterprises	260.00
47389	07/10/2013	CISD TRANSPORTATION	6,070.45
47390	07/10/2013	COMMERCE HARDWARE &	3,941.40
47391	07/10/2013	FANNINDEL ISD	1,459.50
47392	07/10/2013	FOLLETT LIBRARY RESO	829.68
47393	07/10/2013	GRAHAM INTERNTL TRUC	106.10
47394	07/10/2013	GREENVILLE SUPPLY CO	72.80
47395	07/10/2013	Jayson Campbell	578.26
47396	07/10/2013	KATAMY CORPORATION	609.00
47397	07/10/2013	KENT'S METAL CRAFT I	675.00
47398	07/10/2013	LATSON'S PRINT SERVI	1,347.80
47399	07/10/2013	LATSON'S OFFICE SOLU	223.83
47400	07/10/2013	MC KAY MUSIC COMPANY	502.45
47401	07/10/2013	MORRISON SUPPLY COMP	10,666.00
47402	07/10/2013	PROTURF / RANDY STEP	2,325.00
47403	07/10/2013	QUILL CORPORATION	662.92
47404	07/10/2013	REGION 10 ESC	135.00
47405	07/10/2013	SAMANTHA HOUSE	831.80
47406	07/10/2013	UNIVERSITY OF TEXAS	475.00
47407	07/11/2013	CISD TRANSPORTATION	128.48
47408	07/11/2013	THSCA	720.00
47409	07/11/2013	Wal-Mart Community	159.44
47410	07/11/2013	WAL-MART	72.46
47411	07/18/2013	DAVE POLK	320.40
47412	07/18/2013	HOMWOOD SUITES	341.11
47413	07/18/2013	REGION 10 ESC	33,041.00
47414	07/18/2013	STATE COMPROLLER	420.75
47415	07/18/2013	VOCATIONAL AG TEACHE	300.00
47416	07/25/2013	A-1 SANITATION	403.00
47417	07/25/2013	AIRGAS SOUTHWEST INC	14.73
47418	07/25/2013	ATMOS ENERGY	629.99
47419	07/25/2013	ATSSB	70.00
47420	07/25/2013	BRYANT, AMANDA	309.90
47421	07/25/2013	CASEY CHANEY	134.82
47422	07/25/2013	CENTURYLINK	4,283.81
47423	07/25/2013	CERTIPORT	3,175.00
47424	07/25/2013	CHALK'S TRUCK PARTS,	705.79
47425	07/25/2013	CHANEY PAPER, INC	2,121.05
47426	07/25/2013	CHARTWELLS	6,977.45
47427	07/25/2013	CLUNE EQUIPMENT LEAS	1,428.00
47428	07/25/2013	COMPUTER AUTOMATION	12,800.00
47429	07/25/2013	CPI	150.00
47430	07/25/2013	CROSSROAD COMMUNICAT	330.00
47431	07/25/2013	CYPRESS BANK, FED SA	60.00
47432	07/25/2013	D & E AUTO SUPPLY	69.00
47433	07/25/2013	DIRECT ENERGY BUSINE	37,567.72
47434	07/25/2013	DON'S AIR CONDITIONI	1,344.00
47435	07/25/2013	DUNCAN INSURANCE	126,380.00
47436	07/25/2013	EFILECABINET	345.00
47437	07/25/2013	EXXON/Mobil CARD SER	40.16
47438	07/25/2013	FRED J MILLER INC	18,240.00
47439	07/25/2013	GCA SERVICES GROUP	38,880.12
47440	07/25/2013	GLOBAL ASSET	300.00
47441	07/25/2013	HALL OIL COMPANY, IN	8,426.11
47442	07/25/2013	LAURA ENGLISH	324.88
47443	07/25/2013	LINTON, GABRIELLE	185.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47444	07/25/2013	LIVE OAK PROFESSIONA	55.00
47445	07/25/2013	MORRISON SUPPLY COMP	537.53
47446	07/25/2013	NANCY BRIGHTWELL	55.41
47447	07/25/2013	NETCAT	3,048.00
47448	07/25/2013	O'REILLY AUTOMOTIVE	1,290.13
47449	07/25/2013	PEARSON EDUCATIONAL	104.00
47450	07/25/2013	PERDUE BRANDON FIELD	3,127.53
47451	07/25/2013	PERSONALIZED PRINTIN	80.00
47452	07/25/2013	PERSONAL TOUCH COMMU	2,400.00
47453	07/25/2013	PHONAK INC	1,395.00
47454	07/25/2013	PRO MAXIMA INC	286.50
47455	07/25/2013	RBC MUSIC CO. INC	210.94
47456	07/25/2013	REGION 10 ESC	30.00
47457	07/25/2013	RICHARD MEEKS	577.32
47458	07/25/2013	SHERATON HOTEL	1,419.21
47459	07/25/2013	SPARKLETTS & SIERRA	270.18
47460	07/25/2013	SPRINT	207.39
47461	07/25/2013	SPRINT PCS	62.87
47462	07/25/2013	TASA	150.00
47463	07/25/2013	TASB RISK MANAGEMENT	3,600.00
47464	07/25/2013	TERMINIX	399.00
47465	07/25/2013	TEXAS FFA ASSOCIATIO	350.00
47466	07/25/2013	TIME WARNER CABLE	415.00
47467	07/25/2013	Tx Assn of Community	525.00
47468	07/25/2013	TX ASSOCIATION OF MI	300.00
47469	07/25/2013	Unifirst Holdings	140.08
47470	07/25/2013	UNITED PARCEL SERVIC	14.08
47471	07/25/2013	VIEVU	193.00
47472	07/25/2013	VST SERVICES, LLC &	600.00
47473	07/25/2013	WALSH, ANDERSON, GAL	1,546.60
47474	07/31/2013	AMERICAN EXPRESS COR	1,162.36
47475	07/31/2013	ATLAS PEN & PENCIL C	134.50
47476	07/31/2013	BARCELONA SPORTING G	126.46
47477	07/31/2013	CHARTWELLS	5,103.32
47478	07/31/2013	CHEMSEARCH	480.00
47479	07/31/2013	CITY OF COMMERCE	11,226.97
47480	07/31/2013	COMMERCE HARDWARE &	4,420.06
47481	07/31/2013	COMMERCE ISD WAREHOU	1,409.44
47482	07/31/2013	DON'S AIR CONDITIONI	635.00
47483	07/31/2013	ED SERVICE CENTER, R	300.00
47484	07/31/2013	EQUITY CENTER	1,600.00
47485	07/31/2013	ezTask.com Inc	2,000.00
47486	07/31/2013	GREAT AMERICA FINANC	381.94
47487	07/31/2013	GRETCHEN BERNABEI	790.00
47488	07/31/2013	HERALD BANNER	1,169.33
47489	07/31/2013	LATSON'S OFFICE SOLU	176.69
47490	07/31/2013	LeTourneau Universit	250.00
47491	07/31/2013	MATHESON TRI-GAS, IN	12.48
47492	07/31/2013	Midwestern State Uni	1,000.00
47493	07/31/2013	OFFICE EQUIPMENT CEN	1,772.18
47494	07/31/2013	Oklahoma City Commun	1,000.00
47495	07/31/2013	PARIS JUNIOR COLLEGE	1,000.00
47496	07/31/2013	PITNEY BOWES GLOBAL	110.00
47497	07/31/2013	PITNEY BOWES PURCHAS	42.61
47498	07/31/2013	PITNEY BOWES INC	320.00
47499	07/31/2013	Priority Public Safe	10,505.60

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47500	07/31/2013	RELIANCE COMMUNICATI	3,613.50
47501	07/31/2013	SCHOLASTIC	200.36
47502	07/31/2013	SPARKLETTS & SIERRA	37.74
47503	07/31/2013	SPRINT	179.71
47504	07/31/2013	TASB, INC	329.58
47505	07/31/2013	UNIVERSITY OF TEXAS	1,125.00
47506	07/31/2013	VERITY GROUP	1,320.08
47507	07/31/2013	WELLS FARGO FINANCIA	2,352.60
47508	07/31/2013	WILLIAMS SPORTING GO	88.00
47509	08/01/2013	WILLS POINT BANDS	700.00
47511	08/09/2013	101-CARPET CARE	622.08
47512	08/09/2013	BILL KNUTSON	357.87
47513	08/09/2013	CASEY CHANEY	916.02
47514	08/09/2013	CHARTWELLS	4,000.00
47515	08/09/2013	CHASE KALLEMEYN	500.00
47516	08/09/2013	COACH COMM	5,245.00
47517	08/09/2013	COMMERCE ISD	1,587.50
47518	08/09/2013	CYPRESS BANK, FED SA	5,740.03
47519	08/09/2013	CYPRESS BANK, FED SA	2,654.89
47520	08/09/2013	DONNA LUNSFORD	118.01
47521	08/09/2013	LAURA RIDDLE	5.97
47522	08/09/2013	MARY PARK	990.80
47523	08/09/2013	PERSONAL TOUCH COMMU	2,400.00
47524	08/09/2013	RESPONSIVE LEARNING	750.00
47525	08/09/2013	RICHARD MEEKS	874.09
47526	08/09/2013	TOMMY MARSHALL	102.00
47527	08/15/2013	AL SHIPP	89.99
47528	08/15/2013	All Star Enterprises	420.00
47529	08/15/2013	APPLE COMPUTER, INC	6,489.00
47530	08/15/2013	ARROW EDUCATIONAL SE	1,700.00
47531	08/15/2013	ATMOS ENERGY	525.46
47532	08/15/2013	BARKER, EDDIE	210.00
47533	08/15/2013	Barri Mulkey	263.19
47534	08/15/2013	Bialecki, Elizabeth	320.40
47535	08/15/2013	BOBBY SAULTERS	69.00
47536	08/15/2013	BROOKSHIRE'S	55.99
47537	08/15/2013	BUS AIR MANUFACTURIN	76.92
47538	08/15/2013	CELIA REID	59.13
47539	08/15/2013	CENERGISTIC, INC	23,100.00
47540	08/15/2013	CHICKEN EXPRESS	38.47
47541	08/15/2013	CITY OF COMMERCE	9,867.38
47542	08/15/2013	CLASSROOM DIRECT.COM	274.80
47543	08/15/2013	COMMERCE ISD	350.00
47544	08/15/2013	DAY-TIMERS, INC	71.97
47545	08/15/2013	DIRECT ENERGY BUSINE	25,208.38
47546	08/15/2013	DOMINO'S PIZZA	31.75
47547	08/15/2013	DON'S AIR CONDITIONI	1,885.00
47548	08/15/2013	EDUPHORIA	5,980.00
47549	08/15/2013	GCA SERVICES GROUP	39,697.01
47550	08/15/2013	GLOBAL ASSET	5,369.34
47551	08/15/2013	GREAT AMERICA FINANC	259.78
47552	08/15/2013	HAMMOND & STEPHENS	118.37
47553	08/15/2013	HEATHER KILGORE	99.98
47554	08/15/2013	HOOVER AUTOMOTIVE	14.50
47555	08/15/2013	JIMMY CLARK	500.00
47556	08/15/2013	JOHN WALKER	28.08

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47557	08/15/2013	LAW OFFICE OF JAY Y	4,014.50
47558	08/15/2013	LRP PUBLICATIONS	303.50
47559	08/15/2013	OFFICE EQUIPMENT CEN	440.56
47560	08/15/2013	OUTDOOR POWER PRODUC	164.97
47561	08/15/2013	PITNEY BOWES PURCHAS	2,082.60
47562	08/15/2013	PRINCETON HIGH SCHOO	300.00
47563	08/15/2013	PROJECT GRADUATION	550.00
47564	08/15/2013	QUILL CORPORATION	74.02
47565	08/15/2013	ROGER ASHCRAFT	500.00
47566	08/15/2013	SCOTT WELLS	218.50
47567	08/15/2013	SHELL	356.55
47568	08/15/2013	SKYWARD	33,395.54
47569	08/15/2013	SPARKLETTS & SIERRA	22.53
47570	08/15/2013	SPRINT PCS	62.87
47571	08/15/2013	STACY HIGGINBOTHAM	87.67
47572	08/15/2013	TERMINIX	401.00
47573	08/15/2013	TEXAS SEAT COVERS MA	4,991.00
47574	08/15/2013	The LETCO Group LLC	1,063.50
47575	08/15/2013	TMEA	240.00
47576	08/15/2013	TRI-COUNTY SSA	29,807.54
47577	08/15/2013	TSRP LETTER JACKETS	900.00
47578	08/15/2013	VERITY GROUP	732.10
47579	08/15/2013	Wal-Mart Community	1,384.19
47580	08/15/2013	WALSH, ANDERSON, GAL	197.90
47581	08/15/2013	WELLS FARGO FINANCIA	395.60
47582	08/15/2013	WILLIAMS SPORTING GO	8,115.65
47583	08/15/2013	CHARLIE HUEBER	1,615.00
47584	08/16/2013	Navarro College	500.00
47585	08/16/2013	TASA	612.00
47586	08/16/2013	Van Zandt County SSA	8,000.00
47587	08/23/2013	All Star Enterprises	1,580.00
47588	08/23/2013	AMERICAN EXPRESS COR	2,681.33
47589	08/23/2013	Betty Brown	41.14
47590	08/23/2013	BOIS D'ARC MOBILE WI	175.00
47591	08/23/2013	COACH COMM	57.00
47592	08/23/2013	CROSSROAD COMMUNICAT	330.00
47593	08/23/2013	D & E AUTO SUPPLY	50.00
47594	08/23/2013	DEALERS CHOICE AUTOM	1,112.49
47595	08/23/2013	FORWARD EDGE, INC	552.50
47596	08/23/2013	HALL OIL COMPANY, IN	8,307.98
47597	08/23/2013	JEPPESEN, GITTE	41.00
47598	08/23/2013	Mardi Leist	62.63
47599	08/23/2013	MESQUITE ISD	300.00
47600	08/23/2013	PERDUE BRANDON FIELD	31,253.47
47601	08/23/2013	Petty, Carol	14.98
47602	08/23/2013	PRO-ED	102.85
47603	08/23/2013	RDMR, INC.	32,000.00
47604	08/23/2013	RESOURCES FOR EDUCAT	954.00
47605	08/23/2013	RIDDELL ALL AMERICAN	2,238.28
47606	08/23/2013	SARA MC CARTHY	110.92
47607	08/23/2013	TASB, INC	699.22
47608	08/23/2013	THSCA	214.00
47609	08/23/2013	WILLIAMS SPORTING GO	318.40
47610	08/30/2013	1st Choice Spirit	254.00
47611	08/30/2013	ACCURATE LABEL DESIG	407.95
47612	08/30/2013	AIRGAS SOUTHWEST INC	31.38

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47613	08/30/2013	APRIL SHOWERS	154.95
47614	08/30/2013	ATTAINMENT COMPANY	34.00
47615	08/30/2013	BARCELONA SPORTING G	1,880.20
47616	08/30/2013	BELINDA MILLER	36.72
47617	08/30/2013	BETTY FARROW	168.81
47618	08/30/2013	BEVERLY JEAN LAY	26.00
47619	08/30/2013	BILL KNUTSON	58.79
47620	08/30/2013	BUNDICK, HEATHER	100.00
47621	08/30/2013	CASEY CHANEY	52.00
47622	08/30/2013	CATHY YOUNGER	101.46
47623	08/30/2013	CDW GOVERNMENT INC	390.40
47624	08/30/2013	CHEMSEARCH	2,015.57
47625	08/30/2013	COMMERCE CHAMBER OF	250.00
47626	08/30/2013	CPI	1,874.56
47627	08/30/2013	CULTURAL ASSISTANCE	117.60
47628	08/30/2013	ESC2	150.00
47629	08/30/2013	GTM SPORTSWEAR	1,881.00
47630	08/30/2013	HUDL VIDEO SYSTEM	1,400.00
47631	08/30/2013	INSTITUTE FOR THE AD	500.00
47632	08/30/2013	INTERSTATE ALL BATTE	151.48
47633	08/30/2013	J&I MANUFACTURING, I	2,000.00
47634	08/30/2013	JOYCE HARRIS	43.35
47635	08/30/2013	Kristy Davidson	75.00
47636	08/30/2013	LATSON'S PRINT SERVI	461.60
47637	08/30/2013	LAURA ENGLISH	369.56
47638	08/30/2013	LAURA RIDDLE	80.28
47639	08/30/2013	LAW OFFICE OF JAY Y	2,123.50
47640	08/30/2013	LIVE OAK PROFESSIONA	930.00
47641	08/30/2013	LONE STAR PERCUSSION	1,159.70
47642	08/30/2013	MATHESON TRI-GAS, IN	12.87
47643	08/30/2013	MORRISON SUPPLY COMP	592.82
47644	08/30/2013	NORTHEAST TEXAS SIGN	180.00
47645	08/30/2013	OFFICE DEPOT	111.91
47646	08/30/2013	ORIENTAL TRADING CO	747.45
47647	08/30/2013	PARIS JUNIOR COLLEGE	800.00
47648	08/30/2013	PEARSON ASSESSMENTS	1,202.25
47649	08/30/2013	PEARSON EDUCATIONAL	142.75
47650	08/30/2013	PITNEY BOWES GLOBAL	110.00
47651	08/30/2013	QUILL CORPORATION	4,410.55
47652	08/30/2013	RANDY SHANNON	250.09
47653	08/30/2013	REFLECTIVE IMAGE MAN	397.88
47654	08/30/2013	RENT A LIFT INC.	5,400.00
47655	08/30/2013	SCHOOL SPECIALTY SUP	1,463.83
47656	08/30/2013	Sharrock Sprinkler S	170.00
47657	08/30/2013	SMU AP INSTITUTE	500.00
47658	08/30/2013	TALLEYS AUTO PARTS	127.89
47659	08/30/2013	TASB, INC	900.00
47660	08/30/2013	Unifirst Holdings	140.80
47661	08/30/2013	UNITED PARCEL SERVIC	15.72
47662	08/30/2013	UNITED PAWN & BARGAI	54.45
47663	08/30/2013	VARSITY SPIRIT FASHI	6,807.32
47664	08/30/2013	VST SERVICES, LLC &	300.00
47665	09/06/2013	AL SHIPP	26.49
47666	09/06/2013	ALGY	197.65
47667	09/06/2013	ANNA ATHLETICS	250.00
47668	09/06/2013	CARL PADILLA	160.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47669	09/06/2013	CENTURY COMPUTER	119.00
47670	09/06/2013	CENTURYLINK	4,364.95
47671	09/06/2013	CEV	1,000.00
47672	09/06/2013	CHARTWELLS	9,199.36
47673	09/06/2013	COCA-COLA BOTTLING C	493.20
47674	09/06/2013	COLVIN, SAWYER	75.00
47675	09/06/2013	COMMERCE ISD	200.00
47676	09/06/2013	COMMERCE ISD	1,340.00
47677	09/06/2013	DAIRY QUEEN	400.00
47678	09/06/2013	DAN RYDER FIELD DRIL	326.00
47679	09/06/2013	DIRECT ENERGY BUSINE	5,004.74
47680	09/06/2013	e Local Link	1,997.50
47681	09/06/2013	ESSDACK	2,341.66
47682	09/06/2013	GAGGLE	1,978.80
47683	09/06/2013	GLOBAL ASSET	18,600.00
47684	09/06/2013	GREAT AMERICA FINANC	148.76
47685	09/06/2013	HAMMOND & STEPHENS	1,727.01
47686	09/06/2013	HANNAH B. BARTON	418.66
47687	09/06/2013	JONATHAN SWEET	1,500.00
47688	09/06/2013	MARY PARK	230.51
47689	09/06/2013	NORTH LAMAR ISD	77.00
47690	09/06/2013	PATHWAY COMMUNICATIO	4,334.75
47691	09/06/2013	PERSONALIZED PRINTIN	400.00
47692	09/06/2013	PHONAK INC	242.02
47693	09/06/2013	RESPONSIVE LEARNING	310.00
47694	09/06/2013	RIDDELL ALL AMERICAN	262.70
47695	09/06/2013	ROCHESTER 100 INC	460.00
47696	09/06/2013	SAFARI MONTAGE	7,100.00
47697	09/06/2013	SHELL	144.74
47698	09/06/2013	SPRINT	250.97
47699	09/06/2013	SPRINT PCS	62.87
47700	09/06/2013	SUBWAY SANDWICH & SA	103.05
47701	09/06/2013	Tx Assn of Community	125.00
47702	09/06/2013	UIL REGION III MUSIC	350.00
47703	09/06/2013	VISUAL TECHNIQUES	580.00
47704	09/06/2013	WELLS FARGO FINANCIA	1,957.00
47705	09/06/2013	WILLS POINT ISD ATHL	250.00
47706	09/13/2013	ALLEN WARREN	122.71
47707	09/13/2013	Ballew, Cindy	1,260.00
47708	09/13/2013	BILL KNUTSON	90.10
47709	09/13/2013	BILLY WISDOM	510.84
47710	09/13/2013	BLUE RIDGE ISD	300.00
47711	09/13/2013	BRANDY COFFEY	111.25
47712	09/13/2013	BRIXEY, JEFFERY	55.30
47713	09/13/2013	BUD HILTON	110.00
47714	09/13/2013	CAMPBELL, NICHOLAS	123.71
47715	09/13/2013	CHAPPELL, WAYNE	50.00
47716	09/13/2013	CITY OF COMMERCE	14,340.95
47717	09/13/2013	CLUNE EQUIPMENT LEAS	1,428.00
47718	09/13/2013	COMMERCE CHAMBER OF	50.00
47719	09/13/2013	COMMERCE ISD	230.00
47720	09/13/2013	DEBRA FARQUHAR	133.50
47721	09/13/2013	DOMINO'S PIZZA	37.75
47722	09/13/2013	DONNA YOAKUM	60.52
47723	09/13/2013	FARMERSVILLE ISD	300.00
47724	09/13/2013	GRADY COLLINS	163.68

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47725	09/13/2013	HAWKINS, JANET	50.00
47726	09/13/2013	Jeremy Bridges	187.79
47727	09/13/2013	KARTRIDGE KORNER, IN	60.00
47728	09/13/2013	KATHY SUMMERS	159.31
47729	09/13/2013	RAY, CINDY	61.41
47730	09/13/2013	KRIS ANN CLARK	100.57
47731	09/13/2013	Kristy Davidson	89.89
47732	09/13/2013	LEE POWELL	666.50
47733	09/13/2013	MELINDA REID	248.29
47734	09/13/2013	MINDY MINTER	106.80
47735	09/13/2013	NASCO	89.32
47736	09/13/2013	NORTH HOPKINS ISD	150.00
47737	09/13/2013	NORTHEAST TEXAS VB C	200.00
47738	09/13/2013	PERSONAL TOUCH COMMU	2,400.00
47739	09/13/2013	QUILL CORPORATION	128.68
47740	09/13/2013	RB SPORTING GOODS	11,637.69
47741	09/13/2013	ROWLETT HIGH SCHOOL	300.00
47742	09/13/2013	SAFETY VISION, LLC	2,044.00
47743	09/13/2013	SPARKLETTS & SIERRA	279.27
47744	09/13/2013	STEPHANIE MORELAND	162.87
47745	09/13/2013	STEVE STAUB	183.34
47746	09/13/2013	SUSAN HODGES	121.49
47747	09/13/2013	TASP	1,065.00
47748	09/13/2013	TEPSA	636.00
47749	09/13/2013	TRACY ODNEAL	137.12
47750	09/13/2013	TX AGRILIFE EXTENSIO	210.00
47751	09/13/2013	TX EXCAVATION SAFETY	53.20
47752	09/13/2013	VST SERVICES, LLC &	300.00
47753	09/13/2013	WEND, RICHARD	359.55
47754	09/13/2013	SODEXHO CATERING	2,246.65
47755	09/19/2013	SHENANIGANZ	182.00
47756	09/19/2013	SODEXHO CATERING	127.50
47757	09/19/2013	SODEXHO CATERING	267.50
47758	09/20/2013	ABLENET	323.00
47759	09/20/2013	AED SUPERSTORE	1,125.00
47760	09/20/2013	AIRGAS SOUTHWEST INC	25.05
47761	09/20/2013	AMERICAN EXPRESS COR	7,013.74
47762	09/20/2013	ASHLEY PLUMBING	3,665.66
47763	09/20/2013	ASW ENTERPRISES	172.25
47764	09/20/2013	ATMOS ENERGY	459.96
47765	09/20/2013	B&D SIGNS OF TEXAS	320.00
47766	09/20/2013	BALLEW, STORMIE	200.00
47767	09/20/2013	BAYUK, CYNTHIA	487.93
47768	09/20/2013	BC GYM FLOORS	5,300.00
47769	09/20/2013	CHEMSEARCH	1,682.42
47770	09/20/2013	CHRISTIE CONDOR	5.84
47771	09/20/2013	CISD FOOD SERVICE	1,440.00
47772	09/20/2013	COMMERCE HARDWARE &	2,164.76
47773	09/20/2013	COMMERCE LEADERSHIP	250.00
47774	09/20/2013	Commerce Rotary Club	120.00
47775	09/20/2013	CROSSROAD COMMUNICAT	435.00
47776	09/20/2013	D & E AUTO SUPPLY	309.05
47777	09/20/2013	D'AMICO, JAMIE	200.00
47778	09/20/2013	DEALERS ELECTRICAL S	189.67
47779	09/20/2013	DEALERS CHOICE AUTOM	459.00
47780	09/20/2013	Delta CAD	286.96

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47781	09/20/2013	DIRECT ENERGY BUSINE	25,588.13
47782	09/20/2013	DON'S AIR CONDITIONI	1,462.00
47783	09/20/2013	ED SERVICE CENTER, R	540.00
47784	09/20/2013	GANT, JULIE	200.00
47785	09/20/2013	GREAT AMERICA FINANC	233.78
47786	09/20/2013	GREENVILLE SUPPLY CO	157.92
47787	09/20/2013	HALL OIL COMPANY, IN	11,672.86
47788	09/20/2013	HEAT TRANSFER SOLUTI	2,745.00
47789	09/20/2013	HUNT COUNTY APPRAISA	33,763.20
47790	09/20/2013	JANA DRAUGHN	48.06
47791	09/20/2013	JOHNSON ELECTRIC MOT	813.27
47792	09/20/2013	KACIE CROWSON	140.62
47793	09/20/2013	LIBERTY SOURCE	850.00
47794	09/20/2013	LIVE OAK PROFESSIONA	550.00
47795	09/20/2013	LUDONNA SMITHERS	14.74
47796	09/20/2013	MC CARTY ELECTRIC SE	55.00
47797	09/20/2013	MCGRAW HILL SCHOOL E	1,988.58
47798	09/20/2013	MORRISON SUPPLY COMP	3,490.00
47799	09/20/2013	NORTHEAST TX CHILDRE	5,000.00
47800	09/20/2013	NORTHEAST TEXAS SIGN	180.00
47801	09/20/2013	NORTHERN SPEECH SERV	808.77
47802	09/20/2013	O'REILLY AUTOMOTIVE	2,720.18
47803	09/20/2013	OFFICE EQUIPMENT CEN	72.00
47804	09/20/2013	ORIENTAL TRADING CO	205.25
47805	09/20/2013	PAUL LESTER WRECKER	185.00
47806	09/20/2013	PEARSON EDUCATIONAL	684.08
47807	09/20/2013	PIONEER DRAMA SERVIC	266.50
47808	09/20/2013	PITNEY BOWES GLOBAL	110.00
47809	09/20/2013	QUILL CORPORATION	324.57
47810	09/20/2013	REALLY GOOD STUFF	87.15
47811	09/20/2013	RENAISSANCE LEARNING	259.48
47812	09/20/2013	SANSOM'S TRUCK PARTS	160.82
47813	09/20/2013	SCHOOL SPECIALTY SUP	45.18
47814	09/20/2013	SOUTHWEST INTERNAT'L	166.58
47815	09/20/2013	STAPLES	454.04
47816	09/20/2013	SUPER DUPER PUBLICAT	559.80
47817	09/20/2013	SWEETIES DONUTS	66.72
47818	09/20/2013	SWINSON EXCAVATION	400.00
47819	09/20/2013	TALLEYS AUTO PARTS	59.38
47820	09/20/2013	TASB HUMAN RESOURCES	1,100.00
47821	09/20/2013	TEKSING TOWARD TAKS	425.64
47822	09/20/2013	TERMINIX	6,500.00
47823	09/20/2013	TEXAS EDUCATIONAL PA	256.51
47824	09/20/2013	TEXAS TECH UNIVERSIT	500.00
47825	09/20/2013	THYSSENKRUPP ELEVATO	706.82
47826	09/20/2013	TX DEPT OF PUBLIC SA	850.00
47827	09/20/2013	Unifirst Holdings	175.10
47828	09/20/2013	UNITED PAWN & BARGAI	17.85
47829	09/20/2013	UNIVERSITY PLAYHOUSE	200.00
47830	09/20/2013	US GAMES	105.26
47831	09/20/2013	VERTICAL SCHOOL PART	1,650.00
47832	09/20/2013	Wal-Mart Community	1,504.83
47833	09/20/2013	WAL-MART	317.99
47834	09/20/2013	Walker, Alison	68.29
47835	09/20/2013	Webb Electronics	2,238.00
47836	09/20/2013	WILLIAMS SPORTING GO	1,587.10



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47837	09/27/2013	AHMAD, WASIN	1,125.00
47838	09/27/2013	AIR EVAC LIFETEAM	2,365.00
47839	09/27/2013	CATHY YOUNGER	238.52
47840	09/27/2013	CHASE KALLEMEYN	500.00
47841	09/27/2013	D & E AUTO SUPPLY	679.80
47842	09/27/2013	DAIRY QUEEN	275.00
47843	09/27/2013	DAIRY QUEEN	140.00
47844	09/27/2013	DONNA YOAKUM	7.58
47845	09/27/2013	JOSHUA HAWKS	1,000.00
47846	09/27/2013	KARRI ANDERSON	77.79
47847	09/27/2013	ROGER ASHCRAFT	980.00
47848	09/27/2013	SINGLETON, FRANCES	690.24
47849	09/27/2013	SIX FLAGS OVER TEXAS	3,045.00
47850	09/27/2013	SIX FLAGS OVER TEXAS	2,375.00
47851	09/27/2013	STACY HIGGINBOTHAM	107.25
47852	09/27/2013	TABC	30.00
47853	09/27/2013	TASP	120.00
47854	09/27/2013	TEXAS A & M UNIVERSI	210.00
47855	09/27/2013	TEXAS ART EDUCATION	115.00
47856	09/27/2013	TGCA	50.00
47857	09/27/2013	TSPRA	175.00
47858	10/04/2013	ALDERMAN, CHARLIE	182.45
47859	10/04/2013	BAYUK, CYNTHIA	750.00
47860	10/04/2013	BETTER HOMES & GARDE	9.99
47861	10/04/2013	BUCHANAN, TARA	180.00
47862	10/04/2013	CENTURYLINK	4,346.04
47863	10/04/2013	CHARTWELLS	27,725.41
47864	10/04/2013	CICI'S PIZZA	450.00
47865	10/04/2013	CISD FOOD SERVICE	482.25
47866	10/04/2013	COMMERCE HARDWARE &	2,075.74
47867	10/04/2013	COMMERCE JOURNAL	29.00
47868	10/04/2013	COMMERCE LEADERSHIP	125.00
47869	10/04/2013	COMMERCE MIDDLE SCHO	144.93
47870	10/04/2013	COMMERCE ISD	140.00
47871	10/04/2013	COMMUNITIES IN SCHOO	25,000.00
47872	10/04/2013	DALLAS MORNING NEWS	344.76
47873	10/04/2013	DAYBREAK FRUIT & VEG	4,043.45
47874	10/04/2013	DEBRA FARQUHAR	315.95
47875	10/04/2013	DIRECT ENERGY BUSINE	39,014.66
47876	10/04/2013	DIVERSIFIED COMPUTER	750.00
47877	10/04/2013	DON'S AIR CONDITIONI	3,627.00
47878	10/04/2013	FAMILY CIRCLE MAGAZI	5.99
47879	10/04/2013	FAN CLOTH PRODUCT	3,001.00
47880	10/04/2013	GCA SERVICES GROUP	816.89
47881	10/04/2013	GOOD HOUSEKEEPING	7.87
47882	10/04/2013	GREAT AMERICA FINANC	148.76
47883	10/04/2013	HEALTH SPECIAL RISK	17,612.00
47884	10/04/2013	HERALD BANNER	1,046.43
47885	10/04/2013	HUNT COUNTY SHERIFF	150.00
47886	10/04/2013	JANA DRAUGHN	192.24
47887	10/04/2013	Jayson Campbell	45.00
47888	10/04/2013	LATSON'S OFFICE SOLU	5,174.82
47889	10/04/2013	MINDWORKS RESOURCES	496.90
47890	10/04/2013	NATIONAL NOTARY ASSO	89.00
47891	10/04/2013	PARIS JUNIOR COLLEGE	567.00
47892	10/04/2013	PERDUE BRANDON FIELD	3,177.78

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47893	10/04/2013	PERSONALIZED PRINTIN	102.65
47894	10/04/2013	PERSONAL TOUCH COMMU	2,400.00
47895	10/04/2013	SHELL	118.04
47896	10/04/2013	SPECTRUM CORPORATION	346.25
47897	10/04/2013	SPRINT	412.89
47898	10/04/2013	SPRINT PCS	62.87
47899	10/04/2013	SUBSCRIBER SERVICES	44.50
47900	10/04/2013	TASB RISK MANAGEMENT	255.84
47901	10/04/2013	TASC	80.00
47902	10/04/2013	TEXAS HIGHWAYS	19.95
47903	10/04/2013	TIME WARNER CABLE	485.67
47904	10/04/2013	TOTA	300.00
47905	10/04/2013	TX DEPT OF PUBLIC SA	1.00
47906	10/04/2013	VERITY GROUP	1,304.16
47907	10/04/2013	WALKER, BARRY	78.08
47908	10/04/2013	WELLS FARGO FINANCIA	2,339.50
47909	10/04/2013	WOMAN'S DAY	10.00
47910	10/10/2013	ACCURATE LABEL DESIG	147.95
47911	10/10/2013	ALERT SERVICES	810.19
47912	10/10/2013	All Star Enterprises	1,035.00
47913	10/10/2013	ALLEN WARREN	114.41
47914	10/10/2013	AMSTERDAM PRINTING	339.52
47915	10/10/2013	BETTY FARROW	56.64
47916	10/10/2013	BILL KNUTSON	112.36
47917	10/10/2013	BILLY WISDOM	170.34
47918	10/10/2013	BRANDY COFFEY	309.72
47919	10/10/2013	BUD HILTON	166.95
47920	10/10/2013	CATHY YOUNGER	497.07
47921	10/10/2013	CISD FOOD SERVICE	175.50
47922	10/10/2013	CITY OF COMMERCE	14,420.48
47923	10/10/2013	CJR MARKETING	541.00
47924	10/10/2013	COCA-COLA BOTTLING C	160.08
47925	10/10/2013	COMMERCE LEADERSHIP	60.00
47926	10/10/2013	COMMERCE ISD WAREHOU	558.36
47927	10/10/2013	COMMUNITIES IN SCHOO	10,000.00
47928	10/10/2013	DANNY BOWMAN	50.00
47929	10/10/2013	DFOA	100.00
47930	10/10/2013	DIANE STEGALL	49.28
47931	10/10/2013	Doc Pierce	25.00
47932	10/10/2013	DON LOTT	450.00
47933	10/10/2013	EPPS, CAMERON	50.20
47934	10/10/2013	ETA/CUISENAIRE	1,455.52
47935	10/10/2013	FANCI CANDY CO, INC	102.48
47936	10/10/2013	FOLLETT SOFTWARE COM	7,637.78
47937	10/10/2013	GOODMAN, JENNIFER	49.84
47938	10/10/2013	GOEHL, HAROLD	55.40
47939	10/10/2013	HANNAH B. BARTON	253.34
47940	10/10/2013	HUNT COUNTY ELECTION	119.50
47941	10/10/2013	IMAGE MAKER 4 U, INC	162.00
47942	10/10/2013	JEFF BRIXEY	100.30
47943	10/10/2013	Jeremy Bridges	146.85
47944	10/10/2013	JOHNSON, JOSHUA	85.00
47945	10/10/2013	KACIE CROWSON	540.68
47946	10/10/2013	KAREN STARKS	25.00
47947	10/10/2013	RAY, CINDY	148.63
47948	10/10/2013	KRIS ANN CLARK	201.14

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
47949	10/10/2013	Kristy Davidson	180.23
47950	10/10/2013	LATSON'S PRINT SERVI	134.00
47951	10/10/2013	LATSON'S OFFICE SOLU	325.00
47952	10/10/2013	LAURA RIDDLE	469.03
47953	10/10/2013	MARAKBIZ, LLC	500.00
47954	10/10/2013	MATHESON TRI-GAS, IN	465.10
47955	10/10/2013	MCGRAW-HILL EDUCATIO	1,319.40
47956	10/10/2013	MINDY MINTER	112.14
47957	10/10/2013	NANCY BRIGHTWELL	56.07
47958	10/10/2013	NORCOSTCO INC	176.50
47959	10/10/2013	OFFICE DEPOT	210.87
47960	10/10/2013	OFFICE EQUIPMENT CEN	515.17
47961	10/10/2013	OLIVER, KEVIN	85.00
47962	10/10/2013	PEARSON ASSESSMENTS	508.80
47963	10/10/2013	PHONAK INC	873.39
47964	10/10/2013	PREMIER TIME TRACKER	1,095.00
47965	10/10/2013	QUILL CORPORATION	723.45
47966	10/10/2013	RACHEL MYERS	295.04
47967	10/10/2013	RAGSDALE, TAMARA	282.48
47968	10/10/2013	RANDY SHANNON	41.83
47969	10/10/2013	REGION 10 ESC	120.00
47970	10/10/2013	RICHARD FRANK	25.00
47971	10/10/2013	RICHARD A FORD	62.10
47972	10/10/2013	RILEY/RICHARDSON, DE	177.17
47973	10/10/2013	RINKER, ROBERT	162.97
47974	10/10/2013	RODNEY HAMILTON	50.00
47975	10/10/2013	SCHOLASTIC	123.75
47976	10/10/2013	SCHOOL SPECIALTY SUP	16.12
47977	10/10/2013	SHAWN BRONSON	20.47
47978	10/10/2013	SHEILA DAUGHTREY	157.46
47979	10/10/2013	SPARKLETTS & SIERRA	44.78
47980	10/10/2013	STAPLES	245.81
47981	10/10/2013	STEPHANIE MORELAND	239.41
47982	10/10/2013	STEVE STAUB	469.03
47983	10/10/2013	SUSAN HODGES	92.12
47984	10/10/2013	SWEETIES DONUTS	20.22
47985	10/10/2013	TERMINIX	802.00
47986	10/10/2013	THOMPSON, KEVIN	85.00
47987	10/10/2013	Tx A & M Univ UPD	761.25
47988	10/10/2013	Voyager Expanded Lea	211.20
47989	10/10/2013	VST SERVICES, LLC &	300.00
47990	10/10/2013	WALKER, JARED	74.78
47991	10/10/2013	WALSH, ANDERSON, GAL	308.00
47992	10/10/2013	WILLIAMS, JACK JR	85.00
47993	10/11/2013	ANDREWS, REGINALD	74.00
47994	10/11/2013	BROILER SHOW FUND	187.50
47995	10/11/2013	BROILER SHOW FUND	93.75
47996	10/11/2013	BUD HILTON	143.05
47997	10/11/2013	D & E AUTO SUPPLY	68.37
47998	10/11/2013	DANNY B. JOHNSON	110.00
47999	10/11/2013	DICKSON, JEFFREY	155.00
48000	10/11/2013	GILLIAM, THOMAS JR	178.60
48001	10/11/2013	GRADY COLLINS	163.68
48002	10/11/2013	HENDRICKS, RODNEY	114.88
48003	10/11/2013	M.H.E.	675.00
48004	10/11/2013	QUEEN, RONALD	94.14

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48005	10/11/2013	QUILL CORPORATION	1,730.84
48006	10/11/2013	QUITMAN ISD	2,100.00
48007	10/11/2013	SMITH, DERRICK	80.00
48008	10/11/2013	SOUTHERN TIRE MART L	10,330.50
48009	10/11/2013	WALKER, BARRY	184.44
48010	10/11/2013	WALKER, JARED	155.00
48011	10/18/2013	ADVANTAGE AUTO GLASS	110.00
48012	10/18/2013	APPLE COMPUTER, INC	22,740.00
48013	10/18/2013	BETTY FARROW	59.88
48014	10/18/2013	CHALK'S TRUCK PARTS,	1,198.60
48015	10/18/2013	CISD FOOD SERVICE	429.60
48016	10/18/2013	COMMERCE LEADERSHIP	250.00
48017	10/18/2013	COOPER, BLAKE	65.60
48018	10/18/2013	DONALD BUCK	1,568.92
48019	10/18/2013	HOTSY EQUIPMENT CO	275.00
48020	10/18/2013	Jayson Campbell	92.42
48021	10/18/2013	JOHNSON, EDWARD	93.46
48022	10/18/2013	KIM MC CARTY	58.21
48023	10/18/2013	LATSON'S OFFICE SOLU	952.78
48024	10/18/2013	MATHESON TRI-GAS, IN	265.24
48025	10/18/2013	PITNEY BOWES GLOBAL	110.00
48026	10/18/2013	PSAT/NMSQT	1,008.00
48027	10/18/2013	RDMR, INC.	500.00
48028	10/18/2013	REGION 10 ESC	105.00
48029	10/18/2013	Renaissance Learning	10,383.84
48030	10/18/2013	RICHARD MEEKS	222.70
48031	10/18/2013	ROMEO MUSIC	2,279.00
48032	10/18/2013	SCHMUCKER, JEFF	148.98
48033	10/18/2013	SHARP, NAKITA	240.00
48034	10/18/2013	SHAWN BRONSON	61.00
48035	10/18/2013	Unifirst Holdings	275.76
48036	10/18/2013	VISUAL TECHNIQUES	4,495.00
48037	10/18/2013	WOODWIND & BRASSWIND	1,439.75
48038	10/23/2013	MELODY HOUSE	2,110.00
48039	10/25/2013	ALL STAR ENTERPRISES	200.00
48040	10/25/2013	AREA V FFA	182.00
48041	10/25/2013	ATMOS ENERGY	800.22
48042	10/25/2013	BIRTHWRIGHT'S BBQ &	880.00
48043	10/25/2013	BOCHITA TACK & EMBRO	171.00
48044	10/25/2013	BRANDY COFFEY	87.21
48045	10/25/2013	CENERGISTIC, INC	7,700.00
48046	10/25/2013	CHARLENE WHITLEY	70.22
48047	10/25/2013	CHARTWELLS	65,854.68
48048	10/25/2013	COMMERCE LEADERSHIP	250.00
48049	10/25/2013	Cooper ISD	6,000.00
48050	10/25/2013	DAIRY QUEEN	350.00
48051	10/25/2013	DAIRY QUEEN	703.63
48052	10/25/2013	DISTRICT IV	208.00
48053	10/25/2013	DOMINO'S PIZZA	139.75
48054	10/25/2013	GCA SERVICES GROUP	39,697.01
48055	10/25/2013	GOODMAN, JENNIFER	71.34
48056	10/25/2013	GREAT AMERICA FINANC	233.78
48057	10/25/2013	HALL OIL COMPANY, IN	14,247.74
48058	10/25/2013	HEATHER KILGORE	217.76
48059	10/25/2013	Jayson Campbell	679.97
48060	10/25/2013	JERRY RILEY	115.00

<u>NUMBER</u>	<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48061		10/25/2013	KATHY BLACK	473.10
48062		10/25/2013	KATHY SUMMERS	241.19
48063		10/25/2013	KENNETH MILLER	178.00
48064		10/25/2013	MORRIS RECREATION CE	1,200.00
48065		10/25/2013	NAT'L EDUCATORS LAW	340.00
48066		10/25/2013	OFFICE EQUIPMENT CEN	3,830.89
48067		10/25/2013	ROGER ASHCRAFT	940.00
48068		10/25/2013	SABRINA GREEN	636.66
48069		10/25/2013	SONIC DRIVE-IN	250.00
48070		10/25/2013	SPARKLETTS & SIERRA	162.67
48071		10/25/2013	STACY HIGGINBOTHAM	138.40
48072		10/25/2013	STATE COMPROLLER	235.13
48073		10/25/2013	SWEETIES DONUTS	42.12
48074		10/25/2013	SWINSON EXCAVATION	2,600.00
48075		10/25/2013	TEXAS FFA ASSOCIATIO	1,248.00
48076		10/25/2013	Tx A & M Univ UPD	140.00
48077		10/25/2013	VERITY GROUP	2,131.02
48078		10/25/2013	WESLEY HADDOCK	600.00
48079		10/30/2013	TEXAS A & M UNIVERSI	2,800.00
48080		11/01/2013	ALDERMAN, CHARLIE	226.06
48081		11/01/2013	All Star Enterprises	200.00
48082		11/01/2013	AMERICAN EXPRESS COR	5,620.98
48083		11/01/2013	BAND SHOPPE	613.56
48084		11/01/2013	BELINDA MILLER	17.50
48085		11/01/2013	BEVERLY JEAN LAY	77.18
48086		11/01/2013	BILLY WISDOM	245.42
48087		11/01/2013	BRIAN LEWIS	135.42
48088		11/01/2013	BRIDGES TRANSITIONS	7,260.00
48089		11/01/2013	CENTURYLINK	4,385.53
48090		11/01/2013	CHALK'S TRUCK PARTS,	79.45
48091		11/01/2013	CHARTWELLS	100.19
48092		11/01/2013	CHASE KALLEMEYN	500.00
48093		11/01/2013	CISD FOOD SERVICE	294.71
48094		11/01/2013	CLELL TARBET	182.32
48095		11/01/2013	COMMERCE HARDWARE &	2,012.35
48096		11/01/2013	COMPLETE BUSINESS SY	7.71
48097		11/01/2013	CUMBY ISD	141.90
48098		11/01/2013	DAILY, KEN	95.00
48099		11/01/2013	DAVIS, SCOTT	69.68
48100		11/01/2013	DEANAN GOURMET POPCO	1,558.80
48101		11/01/2013	DEE ANN MELTON	128.25
48102		11/01/2013	DIRECT ENERGY BUSINE	39,633.04
48103		11/01/2013	EXXON/Mobil CARD SER	70.14
48104		11/01/2013	FRED J MILLER INC	374.78
48105		11/01/2013	Freedom Fundraising	656.00
48106		11/01/2013	GASKILL, ROY	156.24
48107		11/01/2013	GAUTHIZEAUX, BRYAN	95.00
48108		11/01/2013	GRADY COLLINS	148.59
48109		11/01/2013	GREAT AMERICA FINANC	148.76
48110		11/01/2013	GTM SPORTSWEAR	1,139.00
48111		11/01/2013	IMS	250.00
48112		11/01/2013	Jayson Campbell	161.54
48113		11/01/2013	JENKINS, MICKEY	95.00
48114		11/01/2013	LUDONNA SMITHERS	58.29
48115		11/01/2013	MARCUS CANTERA	195.00
48116		11/01/2013	MARY PARK	223.52

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48117	11/01/2013	MCMURRAY, LINDA	55.00
48118	11/01/2013	NATIONAL FFA ORGANIZ	103.75
48119	11/01/2013	NORTH CENTRAL TEXAS	644.00
48120	11/01/2013	O'REILLY AUTOMOTIVE	1,267.08
48121	11/01/2013	PERDUE BRANDON FIELD	7,890.34
48122	11/01/2013	PERSONALIZED PRINTIN	400.00
48123	11/01/2013	PIPPIN, CALEB	105.00
48124	11/01/2013	PITNEY BOWES PURCHAS	1,957.39
48125	11/01/2013	QUILL CORPORATION	455.43
48126	11/01/2013	RICKY DON JOHNSON	110.00
48127	11/01/2013	SHEILA DAUGHTREY	143.90
48128	11/01/2013	SINGLETON, FRANCES	170.17
48129	11/01/2013	SONYA MATHEWS	25.00
48130	11/01/2013	SOUTHWEST INTERNAT'L	523.73
48131	11/01/2013	SPARKLETTS & SIERRA	102.41
48132	11/01/2013	SPRINT	379.08
48133	11/01/2013	SPRINT PCS	62.87
48134	11/01/2013	TAMU-C	200.00
48135	11/01/2013	TEAM GO FIGURE, INC	2,675.06
48136	11/01/2013	TERRY TATUM	139.66
48137	11/01/2013	TEXAS A & M UNIVERSI	850.00
48138	11/01/2013	Tx A & M Univ UPD	840.00
48139	11/01/2013	VISUAL TECHNIQUES	1,870.00
48140	11/01/2013	Wal-Mart Community	743.67
48141	11/01/2013	WAL-MART	75.00
48142	11/01/2013	Walker, Alison	57.49
48143	11/01/2013	WALKER, BARRY	156.24
48144	11/01/2013	WALKER, JARED	120.00
48145	11/01/2013	WELLS FARGO FINANCIA	2,148.25
48146	11/01/2013	WESTPHAL, KAITLIN	500.00
48147	11/01/2013	WILKINSON, MIKE	95.00
48148	11/01/2013	WORLD'S FINEST CHOCO	1,550.00
48149	11/01/2013	WW Electronics Inc	7,097.60
48150	11/05/2013	APPLEBEE'S	175.00
48151	11/08/2013	APRIL SHOWERS	120.90
48152	11/08/2013	BELLS ISD	275.00
48153	11/08/2013	CHANEY PAPER, INC	1,086.35
48154	11/08/2013	CHILI'S	135.00
48155	11/08/2013	CISD FOOD SERVICE	293.26
48156	11/08/2013	COMMERCE ISD WAREHOU	857.40
48157	11/08/2013	COMPLETE BUSINESS SY	9.88
48158	11/08/2013	DAIRY QUEEN	325.00
48159	11/08/2013	DAIRY QUEEN	325.00
48160	11/08/2013	DAYBREAK FRUIT & VEG	4,590.98
48161	11/08/2013	DICK BLICK CO	1,831.49
48162	11/08/2013	DON'S AIR CONDITIONI	176.00
48163	11/08/2013	ED SERVICE CENTER, R	500.00
48164	11/08/2013	EDUCATION SERVICE CE	6,500.00
48165	11/08/2013	FARMERSVILLE ISD	200.00
48166	11/08/2013	FIELDHOUSE SPORTS	99.95
48167	11/08/2013	HALL OIL COMPANY, IN	519.38
48168	11/08/2013	HANNAH B. BARTON	199.33
48169	11/08/2013	HUNT REGIONAL HOSPIT	90.00
48170	11/08/2013	INGRID JONES	61.00
48171	11/08/2013	INTERSTATE ALL BATTE	36.58
48172	11/08/2013	JIM SCHLOSSNAGLE BAS	135.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48173	11/08/2013	JOHNSON ELECTRIC MOT	618.87
48174	11/08/2013	LATSON'S PRINT SERVI	3,974.54
48175	11/08/2013	MARIO BARRETT	195.00
48176	11/08/2013	MARY PARK	129.42
48177	11/08/2013	MEDICOS	750.00
48178	11/08/2013	NEWS-2-YOU	149.00
48179	11/08/2013	NORCOSTCO INC	290.55
48180	11/08/2013	NORTHEAST TEXAS FARM	1,337.50
48181	11/08/2013	ORIENTAL TRADING CO	94.49
48182	11/08/2013	OUTDOOR POWER PRODUC	399.11
48183	11/08/2013	PATRICK JUST	250.00
48184	11/08/2013	PEARSON ASSESSMENTS	1,304.63
48185	11/08/2013	PERSONAL TOUCH COMMU	2,400.00
48186	11/08/2013	QUILL CORPORATION	107.05
48187	11/08/2013	RBC MUSIC CO. INC	879.65
48188	11/08/2013	REGION 10 ESC	6,000.00
48189	11/08/2013	RIVERSIDE PUBLISHING	384.45
48190	11/08/2013	SAMMONS PRESTON ROLY	39.91
48191	11/08/2013	SCANTRON	100.10
48192	11/08/2013	SCHOLASTIC	1,581.21
48193	11/08/2013	SCHOLASTIC MAGAZINES	90.75
48194	11/08/2013	SCHOOL SPECIALTY SUP	45.04
48195	11/08/2013	SOUTHWEST INTERNAT'L	148.91
48196	11/08/2013	STUMPS	87.94
48197	11/08/2013	SULLIVAN SUPPLY SOUT	77.50
48198	11/08/2013	TERMINIX	401.00
48199	11/08/2013	Unifirst Holdings	371.35
48200	11/08/2013	US TOY CO INC	306.32
48201	11/08/2013	WARD'S	45.30
48202	11/08/2013	WESLEY HADDOCK	1,571.00
48203	11/08/2013	WILLS POINT ISD ATHL	350.00
48204	11/08/2013	WW Electronics Inc	600.00
48205	11/14/2013	AHMAD, WASIN	3,375.00
48206	11/14/2013	WEST & ASSOCIATES	17.55
48207	11/15/2013	1st Choice Spirit	510.00
48208	11/15/2013	ADVENTURES IN PRINTI	511.92
48209	11/15/2013	ALERT SERVICES	94.03
48210	11/15/2013	ANDERSON, DAVID	90.00
48211	11/15/2013	APRIL SHOWERS	153.50
48212	11/15/2013	ATMOS ENERGY	2,008.95
48213	11/15/2013	ATSSB REGION 3	40.00
48214	11/15/2013	B&D SIGNS OF TEXAS	36.75
48215	11/15/2013	BELL, STEVE	114.00
48216	11/15/2013	BETTY FARROW	160.41
48217	11/15/2013	BOOKER, CORRIE	90.00
48218	11/15/2013	BRANDY COFFEY	228.29
48219	11/15/2013	BUDDY JONES	25.00
48220	11/15/2013	CAMPBELL, NICHOLAS	28.48
48221	11/15/2013	CARSON-DELLOSA PUBLI	183.93
48222	11/15/2013	CATHY YOUNGER	457.46
48223	11/15/2013	CHALK'S TRUCK PARTS,	462.95
48224	11/15/2013	CHAPPELL, WAYNE	90.00
48225	11/15/2013	CISD FOOD SERVICE	103.81
48226	11/15/2013	CISD TRANSPORTATION	2,423.56
48227	11/15/2013	CITY OF COMMERCE	11,339.96
48228	11/15/2013	COCA-COLA BOTTLING C	373.44

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48229	11/15/2013	COMPLETE BUSINESS SY	11.23
48230	11/15/2013	DEBRA FARQUHAR	428.98
48231	11/15/2013	DEE ANN MELTON	121.18
48232	11/15/2013	DEMCO INC	92.55
48233	11/15/2013	Doc Pierce	50.00
48234	11/15/2013	DON LOTT	250.00
48235	11/15/2013	DON'S AIR CONDITIONI	397.00
48236	11/15/2013	ENERGYCAP, INC	1,673.75
48237	11/15/2013	FLEMING, JOHN	90.00
48238	11/15/2013	GAGGLE	435.00
48239	11/15/2013	GAMBRELL, MARK	173.23
48240	11/15/2013	GASKILL, ROY	155.40
48241	11/15/2013	GAUTHIZEAUX, BRYAN	124.20
48242	11/15/2013	GCA SERVICES GROUP	39,697.01
48243	11/15/2013	GOODMAN, JENNIFER	92.56
48244	11/15/2013	GREAT AMERICA FINANC	259.78
48245	11/15/2013	GREATER EAST TX BASE	100.00
48246	11/15/2013	HAYASHI, TIMOTHY	110.60
48247	11/15/2013	HOMETOWN TROPHY & AW	440.00
48248	11/15/2013	HULSEY, SCOTT	25.00
48249	11/15/2013	J & S MORELAND LLC	150.00
48250	11/15/2013	JANA DRAUGHN	228.29
48251	11/15/2013	Jeremy Bridges	133.50
48252	11/15/2013	JJ & ZAK	1,199.00
48253	11/15/2013	KACIE CROWSON	283.02
48254	11/15/2013	KAREN STARKS	75.00
48255	11/15/2013	KARRI ANDERSON	176.75
48256	11/15/2013	KARTRIDGE KORNER, IN	151.00
48257	11/15/2013	RAY, CINDY	40.05
48258	11/15/2013	KRIS ANN CLARK	271.01
48259	11/15/2013	Kristy Davidson	139.73
48260	11/15/2013	LAKELAND HOLDINGS, I	1,050.00
48261	11/15/2013	Lelroy, Chuck	164.60
48262	11/15/2013	LISS, ANDREW	118.08
48263	11/15/2013	LUDONNA SMITHERS	9.16
48264	11/15/2013	M.H.E.	675.00
48265	11/15/2013	MELINDA REID	327.97
48266	11/15/2013	MINDY MINTER	137.95
48267	11/15/2013	MURPHY, ASHLEY	60.00
48268	11/15/2013	NANCY BRIGHTWELL	88.56
48269	11/15/2013	NET-OLE'	40.00
48270	11/15/2013	PERSONALIZED PRINTIN	400.00
48271	11/15/2013	POSITIVE PROMOTIONS	359.99
48272	11/15/2013	QUILL CORPORATION	107.47
48273	11/15/2013	RACHEL MYERS	263.89
48274	11/15/2013	RAGSDALE, TAMARA	119.49
48275	11/15/2013	RANDY SHANNON	180.68
48276	11/15/2013	REGION 10 ESC	5,150.00
48277	11/15/2013	RICHARD FRANK	50.00
48278	11/15/2013	ROBINSON, GRAIG	133.04
48279	11/15/2013	SHAWN BRONSON	19.58
48280	11/15/2013	SHELL	36.72
48281	11/15/2013	SOUTHWEST INTERNAT'L	2,750.83
48282	11/15/2013	SPARKLETTS & SIERRA	79.49
48283	11/15/2013	STACY HIGGINBOTHAM	122.82
48284	11/15/2013	STEPHANIE MORELAND	216.27



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48285	11/15/2013	STEVE STAUB	519.32
48286	11/15/2013	SUSAN HODGES	179.34
48287	11/15/2013	SWEETIES DONUTS	42.34
48288	11/15/2013	TASA	175.00
48289	11/15/2013	TASB, INC	195.79
48291	11/15/2013	TCASE	940.00
48292	11/15/2013	Terrell, Debra	143.29
48293	11/15/2013	TESA	175.00
48294	11/15/2013	TEXAS TAXPAYER & STU	1,048.00
48295	11/15/2013	THE CONNECTION TRANS	6.00
48296	11/15/2013	THE CONNECTION TRANS	6.00
48297	11/15/2013	Tiggs, Mack	115.00
48298	11/15/2013	TONYA POTTS	415.63
48299	11/15/2013	TRI-COUNTY SSA	28,507.54
48300	11/15/2013	Tx A & M Univ UPD	761.25
48301	11/15/2013	VST SERVICES, LLC &	300.00
48302	11/15/2013	WALSH, ANDERSON, GAL	183.00
48303	11/15/2013	Wasserman, Jeffrey	115.00
48304	11/15/2013	WILLS POINT ISD ATHL	400.00
48305	11/15/2013	XEROX CORP	353.25
48306	11/19/2013	BROOKSHIRE'S	5,322.00
48307	11/19/2013	DEANNA HAYS	560.00
48308	11/22/2013	All Star Enterprises	1,183.00
48309	11/22/2013	ALLEN, DEAN	124.10
48310	11/22/2013	ALLIANCE DOCUMENT SH	2,300.70
48311	11/22/2013	AMERICAN EXPRESS COR	6,585.58
48312	11/22/2013	ANNA G BURTON, MS	475.00
48313	11/22/2013	APPLE COMPUTER, INC	2,758.00
48314	11/22/2013	ASHBY, STACY	127.46
48315	11/22/2013	BENSON BROSWECKER S	300.00
48316	11/22/2013	BILLY WISDOM	102.00
48317	11/22/2013	CADDO MILLS ISD	600.00
48318	11/22/2013	CHALK'S TRUCK PARTS,	221.20
48319	11/22/2013	CHARLENE WHITLEY	27.50
48320	11/22/2013	CISD FOOD SERVICE	51.60
48321	11/22/2013	COMMERCE HARDWARE &	1,401.72
48322	11/22/2013	COMPLETE BUSINESS SY	324.14
48323	11/22/2013	CRAWFORD, MARK	80.00
48324	11/22/2013	CROSSROAD COMMUNICAT	370.00
48325	11/22/2013	D & E AUTO SUPPLY	930.08
48326	11/22/2013	DAYBREAK FRUIT & VEG	813.60
48327	11/22/2013	DEALERS ELECTRICAL S	306.00
48328	11/22/2013	DELL COMPUTER CORP	3,479.50
48329	11/22/2013	Doc Pierce	25.00
48330	11/22/2013	DON'S AIR CONDITIONI	210.00
48331	11/22/2013	FORWARD EDGE, INC	259.00
48332	11/22/2013	Freedom Fundraising	656.00
48333	11/22/2013	GLENDA HENDERSON	279.98
48334	11/22/2013	GLOBAL ASSET	1,166.00
48335	11/22/2013	GREAT AMERICA FINANC	148.76
48336	11/22/2013	GREENVILLE SUPPLY CO	384.88
48337	11/22/2013	HANK Y'BARBO	52.00
48338	11/22/2013	Image Market	646.20
48339	11/22/2013	IMPRESS DESIGNS INC	921.76
48340	11/22/2013	ISTATION	4,300.00
48341	11/22/2013	JEREMY CALLAWAY	132.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48342	11/22/2013	JOSTENS PHOTOGRAPHY	10,433.51
48343	11/22/2013	KAREN STARKS	25.00
48344	11/22/2013	KATHY SUMMERS	131.72
48345	11/22/2013	LAURA RIDDLE	497.96
48346	11/22/2013	LEAF	208.68
48347	11/22/2013	LONE STAR PERCUSSION	89.25
48348	11/22/2013	LOVE & LOGIC INSTITU	808.00
48349	11/22/2013	MACGILL	1,862.33
48350	11/22/2013	MARCUS CANTERA	105.00
48351	11/22/2013	MORRISON SUPPLY COMP	78.48
48352	11/22/2013	MURPHY, ASHLEY	30.00
48353	11/22/2013	MURRAY, MITCHELL	114.00
48354	11/22/2013	Nathan Presley	52.00
48355	11/22/2013	O'REILLY AUTOMOTIVE	1,353.74
48356	11/22/2013	OFFICE EQUIPMENT CEN	3,033.61
48357	11/22/2013	PARIS PUMP SERVICE	650.08
48358	11/22/2013	PEARSON ASSESSMENTS	315.50
48359	11/22/2013	Petty, Carol	47.68
48360	11/22/2013	PITNEY BOWES GLOBAL	110.00
48361	11/22/2013	PITNEY BOWES PURCHAS	2,135.43
48362	11/22/2013	POORE, THOMAS	80.00
48363	11/22/2013	QUILL CORPORATION	1,744.15
48364	11/22/2013	RBC MUSIC CO. INC	192.48
48365	11/22/2013	RICHARD FRANK	25.00
48366	11/22/2013	RIVERSIDE PUBLISHING	392.70
48367	11/22/2013	ROGER ASHCRAFT	1,000.00
48368	11/22/2013	RYAN MAXSON	234.00
48369	11/22/2013	SAFETY VISION, LLC	21,384.00
48370	11/22/2013	SANSOM'S TRUCK PARTS	76.85
48371	11/22/2013	SCHOOL SPECIALTY SUP	188.25
48372	11/22/2013	SEITZ GIFT FRUIT	5,935.25
48373	11/22/2013	SHELL	394.06
48374	11/22/2013	SHIRLEY WILLIAMS	51.44
48375	11/22/2013	SPARKLETTS & SIERRA	139.13
48376	11/22/2013	SPRINT	51.65
48377	11/22/2013	SWINSON EXCAVATION	600.00
48378	11/22/2013	TASB, INC	760.44
48379	11/22/2013	TASB RISK MANAGEMENT	19.94
48380	11/22/2013	TAYLOR, JANELLE	30.00
48381	11/22/2013	TEXAS EDUCATIONAL PA	51.60
48382	11/22/2013	TRI-STAR ALTERNATOR	1,040.00
48383	11/22/2013	Tx A & M Univ UPD	1,557.50
48384	11/22/2013	UR SECURITY	3,000.00
48385	11/22/2013	VERITY GROUP	3,096.30
48386	11/22/2013	Wal-Mart Community	654.16
48387	11/22/2013	WELLS FARGO FINANCIA	1,957.00
48388	12/04/2013	TRAIL DUST STEAK HOU	1,568.57
48389	12/08/2013	ATSSB REGION 3	570.00
48390	12/13/2013	4 IMPRINT, INC	535.43
48391	12/13/2013	AL SHIPP	5.98
48392	12/13/2013	ALL STAR ENTERPRISES	950.00
48393	12/13/2013	APPLE COMPUTER, INC	35,195.00
48394	12/13/2013	Barri Mulkey	274.00
48395	12/13/2013	Betty Brown	17.32
48396	12/13/2013	BIG SANDY ISD	325.00
48397	12/13/2013	BRANDY COFFEY	252.32

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48399	12/13/2013	CATHY YOUNGER	404.51
48400	12/13/2013	CDW-G	15,040.56
48401	12/13/2013	CENTURY COMPUTER	1,000.00
48402	12/13/2013	CHANDLER, DEWAYNE	30.00
48403	12/13/2013	CHARLENE WHITLEY	27.32
48404	12/13/2013	CONNER, BRYAN	109.00
48405	12/13/2013	CRANE, ERIC	80.80
48406	12/13/2013	DEBRA FARQUHAR	231.40
48407	12/13/2013	DELL COMPUTER CORP	1,465.00
48408	12/13/2013	DEMCO INC	191.38
48409	12/13/2013	E-INSTRUCTION	8,000.00
48411	12/13/2013	FIELDHOUSE SPORTS	1,563.05
48412	12/13/2013	GCA SERVICES GROUP	39,697.01
48413	12/13/2013	GOODMAN, JENNIFER	36.49
48414	12/13/2013	HANNAH B. BARTON	136.66
48415	12/13/2013	HEATHER KILGORE	58.84
48416	12/13/2013	JANA DRAUGHN	144.18
48417	12/13/2013	JEFF HOOTEN	107.00
48418	12/13/2013	Jeremy Bridges	105.02
48419	12/13/2013	JEREMY CALLAWAY	132.00
48420	12/13/2013	JEREMY HANEY	67.00
48421	12/13/2013	JONATHAN SWEET	250.00
48422	12/13/2013	KACIE CROWSON	163.32
48423	12/13/2013	KATHY SUMMERS	250.09
48424	12/13/2013	RAY, CINDY	49.84
48425	12/13/2013	KRIS ANN CLARK	169.99
48426	12/13/2013	Kristy Davidson	52.51
48427	12/13/2013	LAKELAND HOLDINGS, I	520.00
48428	12/13/2013	LATSON'S PRINT SERVI	1,979.63
48429	12/13/2013	LATSON'S OFFICE SOLU	4,202.15
48430	12/13/2013	LAURA ENGLISH	846.38
48431	12/13/2013	LEAF	227.36
48432	12/13/2013	MEDICOS	45.43
48433	12/13/2013	MICHAEL HOWARD	107.00
48434	12/13/2013	MILNER, EARL	67.00
48435	12/13/2013	MINDY MINTER	101.46
48436	12/13/2013	OFFICE EQUIPMENT CEN	270.80
48437	12/13/2013	ONEILL, SHELBY	132.00
48438	12/13/2013	PERSONAL TOUCH COMMU	2,400.00
48439	12/13/2013	QUILL CORPORATION	511.98
48440	12/13/2013	RACHEL MYERS	144.18
48441	12/13/2013	RANDY SHANNON	16.91
48442	12/13/2013	RBC MUSIC CO. INC	585.13
48443	12/13/2013	REGION 10 ESC	4,793.00
48444	12/13/2013	REYNOLDS, BOBBY JR	107.00
48445	12/13/2013	SABRINA GREEN	125.49
48446	12/13/2013	SPARKLETTS & SIERRA	81.14
48447	12/13/2013	STEPHANIE MORELAND	136.17
48448	12/13/2013	STEVE STAUB	342.65
48449	12/13/2013	SUSAN HODGES	130.83
48450	12/13/2013	TASA	175.00
48451	12/13/2013	TEACHER CREATED RESO	47.90
48452	12/13/2013	TERRANCE CLARK	107.00
48453	12/13/2013	Terrell, Debra	176.22
48454	12/13/2013	TINA BRONSON	27.94
48455	12/13/2013	TRICIA DEMPSEY	1,372.41

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48456	12/13/2013	UNIVERSITY INTERSCHO	34.50
48457	12/13/2013	Walker, Alison	60.38
48458	12/13/2013	WILLIAMS SPORTING GO	3,264.65
48459	12/19/2013	1st Choice Spirit	675.00
48460	12/19/2013	AIRGAS SOUTHWEST INC	14.78
48461	12/19/2013	ANDERSON, STEVEN	125.00
48462	12/19/2013	ANGELICA, LUNSFORD	30.00
48463	12/19/2013	ANNIE YBARRA	50.00
48464	12/19/2013	APRIL SHOWERS	200.00
48465	12/19/2013	ASBERRY, BRANDON	109.00
48466	12/19/2013	ATMOS ENERGY	2,169.28
48467	12/19/2013	ATSSB REGION 3	20.00
48468	12/19/2013	BENSON BROSWECKER S	525.00
48469	12/19/2013	BERNARD VAUGHN	159.00
48470	12/19/2013	BLACK JACK BBQ	209.79
48471	12/19/2013	CENTER OF EXECUTIVE	325.00
48472	12/19/2013	CENTURYLINK	7,020.81
48473	12/19/2013	CHARTWELLS	52,055.27
48474	12/19/2013	CHEMSEARCH	1,411.64
48475	12/19/2013	CHILTON, GRAYSON	34.00
48476	12/19/2013	CISD FOOD SERVICE	1,077.05
48477	12/19/2013	CISD TRANSPORTATION	4,556.06
48478	12/19/2013	CITY OF COMMERCE	10,683.91
48479	12/19/2013	Commerce Rotary Club	600.00
48480	12/19/2013	COMMERCE ISD	160.00
48481	12/19/2013	COMMERCE BASKETBALL	720.00
48482	12/19/2013	COMMERCE CHEVROLET B	2,557.80
48483	12/19/2013	CONNER, BRYAN	107.00
48484	12/19/2013	CPM EDUCATIONAL PROG	40.00
48485	12/19/2013	CROSSROAD COMMUNICAT	1,118.00
48486	12/19/2013	D & E AUTO SUPPLY	238.62
48487	12/19/2013	DAIRY QUEEN	150.00
48488	12/19/2013	DANCELINE PRODUCTION	175.00
48489	12/19/2013	DAVID EAVES	67.00
48490	12/19/2013	DAYBREAK FRUIT & VEG	2,516.48
48491	12/19/2013	DEALERS ELECTRICAL S	136.00
48492	12/19/2013	DEAN BELCHER	107.00
48493	12/19/2013	Delta CAD	300.67
48494	12/19/2013	DIANE STEGALL	59.80
48495	12/19/2013	DIRECT ENERGY BUSINE	53,842.11
48496	12/19/2013	DOMINO'S PIZZA	109.75
48497	12/19/2013	DON MADDEN	57.41
48498	12/19/2013	DON'S AIR CONDITIONI	2,150.00
48499	12/19/2013	FAN CLOTH PRODUCT	2,332.00
48500	12/19/2013	FIELDEN, SARAH	104.00
48501	12/19/2013	GLOBAL ASSET	14,444.00
48502	12/19/2013	GRAND SALINE ISD	375.00
48503	12/19/2013	GREAT AMERICA FINANC	148.76
48504	12/19/2013	GREENVILLE SUPPLY CO	218.20
48505	12/19/2013	GUMDROP BOOKS	1,896.16
48506	12/19/2013	HALL OIL COMPANY, IN	16,087.40
48507	12/19/2013	HANNAH B. BARTON	253.33
48508	12/19/2013	HAWKINS, MIKAYLA	34.00
48509	12/19/2013	HOOTEN, KATHLEEN	25.00
48510	12/19/2013	HUDL VIDEO SYSTEM	400.00
48511	12/19/2013	HUGGINS, ELIZABETH	60.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48512	12/19/2013	HUNT COUNTY APPRAISA	33,401.09
48513	12/19/2013	HUNT COUNTY TAX ASSE	7,391.69
48514	12/19/2013	Image Market	205.40
48515	12/19/2013	IXL LEARNING INC.	199.00
48516	12/19/2013	J & S MORELAND LLC	150.00
48517	12/19/2013	JACKSON, BRENNNA	34.00
48518	12/19/2013	JACKSON, SANDRA	34.00
48519	12/19/2013	Jayson Campbell	36.00
48520	12/19/2013	JEFF DAVIDSON	50.00
48521	12/19/2013	JENNA ONEAL	94.00
48522	12/19/2013	JOE SNOW	199.00
48523	12/19/2013	JOE VENABLE	50.00
48524	12/19/2013	KISER'S GLASS TECHNO	270.69
48525	12/19/2013	KRIS ANN CLARK	34.93
48526	12/19/2013	LAW OFFICE OF JAY Y	3,751.00
48527	12/19/2013	LITTLE, KAYLEIGH	34.00
48528	12/19/2013	LIVE OAK PROFESSIONA	550.00
48529	12/19/2013	MARCUS CANTERA	405.00
48530	12/19/2013	MC KAY MUSIC COMPANY	5,810.20
48531	12/19/2013	MICHAEL HOWARD	107.00
48532	12/19/2013	MIKE KING PHOTOGRAPH	816.50
48533	12/19/2013	MTS PUBLICATIONS	1,096.03
48534	12/19/2013	MURPHY, ASHLEY	50.00
48535	12/19/2013	NASCO	219.65
48536	12/19/2013	O'REILLY AUTOMOTIVE	546.38
48537	12/19/2013	OFFICE EQUIPMENT CEN	3,024.00
48538	12/19/2013	OLD FASHION CANDY CO	492.00
48539	12/19/2013	PEARSON EDUCATIONAL	2,049.03
48540	12/19/2013	PERDUE BRANDON FIELD	2,099.00
48541	12/19/2013	PITNEY BOWES GLOBAL	110.00
48542	12/19/2013	PRATHER, RUSSELL	52.00
48543	12/19/2013	QUILL CORPORATION	173.90
48544	12/19/2013	REGION 10 ESC	13,216.00
48545	12/19/2013	ROBINSON, JUSTIN	132.00
48546	12/19/2013	ROGER ASHCRAFT	1,060.00
48547	12/19/2013	SABRINA GREEN	70.31
48548	12/19/2013	SAMANIEGO, ERIC	165.00
48549	12/19/2013	SAMUEL FRENCH INC	125.00
48550	12/19/2013	SANSOM'S TRUCK PARTS	60.46
48551	12/19/2013	SCHOLASTIC	2,618.83
48552	12/19/2013	SEITZ GIFT FRUIT	2,894.30
48553	12/19/2013	SHELL	190.09
48554	12/19/2013	SPARKLETTS & SIERRA	301.14
48555	12/19/2013	SPRINT	351.43
48556	12/19/2013	SPRINT PCS	62.87
48557	12/19/2013	STACY HIGGINBOTHAM	77.88
48558	12/19/2013	SUSAN HODGES	133.26
48559	12/19/2013	TALLEYS AUTO PARTS	162.93
48560	12/19/2013	TASB, INC	3,473.23
48561	12/19/2013	TASPA	100.00
48562	12/19/2013	TCEA	2,666.00
48563	12/19/2013	TEPSA	636.00
48564	12/19/2013	TERMINIX	409.00
48565	12/19/2013	THSPA	75.00
48566	12/19/2013	THYSSENKRUPP ELEVATO	706.82
48567	12/19/2013	TIME WARNER CABLE	322.57

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48568	12/19/2013	TONYA POTTS	272.34
48569	12/19/2013	TUNE IN	245.85
48570	12/19/2013	TX DEPT OF LICENSING	140.00
48571	12/19/2013	Unifirst Holdings	332.36
48572	12/19/2013	UNITED PARCEL SERVIC	30.05
48573	12/19/2013	UNIVERSITY INTERSCHO	253.75
48574	12/19/2013	VERITY GROUP	3,401.32
48575	12/19/2013	VST SERVICES, LLC &	300.00
48576	12/19/2013	Wal-Mart Community	1,401.56
48577	12/19/2013	WALSH, ANDERSON, GAL	1,183.00
48578	12/19/2013	WELLS FARGO FINANCIA	2,148.25
48579	12/19/2013	WW Electronics Inc	10,716.50
48580	12/20/2013	AMERICAN EXPRESS COR	17,870.88
48581	12/20/2013	HANK Y'BARBO	72.00
48582	12/20/2013	JEREMY HANEY	72.00
48583	12/20/2013	JOE SNOW	132.00
48584	12/20/2013	ONEILL, SHELBY	132.00
48585	01/08/2014	Bonham Chrysler	36,700.12
48586	01/10/2014	ALL STAR ENTERPRISES	75.00
48587	01/10/2014	ARNOLD PAINT,BODY &	1,205.00
48588	01/10/2014	ATSSB REGION 3	240.00
48589	01/10/2014	B & A CONCRETE, LLC	1,200.00
48590	01/10/2014	CLAIMS ADM SERVICES	89,555.00
48591	01/10/2014	DAYBREAK FRUIT & VEG	1,895.71
48592	01/10/2014	HALL OIL COMPANY, IN	10,365.07
48593	01/10/2014	HOSS Outdoor Adverti	2,700.00
48594	01/10/2014	RAY, CINDY	39.98
48595	01/10/2014	NCS PEARSON INC	2,495.00
48596	01/10/2014	PRINCETON HIGH SCHOO	424.00
48597	01/10/2014	RODGERS, DERRIA	30.00
48598	01/10/2014	Rutherford, Taylor &	25,775.00
48599	01/10/2014	SAFARI MONTAGE	14,233.44
48600	01/10/2014	SCHOVANEC, JIM	1,670.00
48601	01/10/2014	SWINSON EXCAVATION	3,350.00
48602	01/10/2014	TASBO	130.00
48603	01/10/2014	TEXAS A & M UNIVERSI	14,000.00
48604	01/10/2014	TEXAS A & M UNIVERSI	10,000.00
48605	01/10/2014	WESLEY HADDOCK	9,075.00
48606	01/10/2014	WILSON, KATHY	127.00
48607	01/17/2014	ALAN FIELDS	102.00
48608	01/17/2014	All Star Enterprises	322.00
48609	01/17/2014	AMERICAN EXPRESS COR	2,606.40
48610	01/17/2014	ATMOS ENERGY	8,773.77
48611	01/17/2014	BEELITZ, ERWIN	90.00
48612	01/17/2014	BELINDA MILLER	58.99
48613	01/17/2014	BETTY FARROW	183.94
48614	01/17/2014	BOBBY WASHINGTON	92.00
48615	01/17/2014	BOYS & GIRLS CLUB OF	1,000.00
48616	01/17/2014	BRANDY COFFEY	175.78
48617	01/17/2014	CATHCART, MICHAEL	122.00
48618	01/17/2014	CENTURYLINK	1,655.51
48619	01/17/2014	CHALK'S TRUCK PARTS,	356.90
48620	01/17/2014	MT PLEASANT CHAPEL H	175.00
48621	01/17/2014	CHARTWELLS	111,190.16
48622	01/17/2014	CHEMSEARCH	480.00
48623	01/17/2014	CITY OF COMMERCE	10,982.22

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48624	01/17/2014	Commerce Rotary Club	120.00
48625	01/17/2014	COMPLETE BUSINESS SY	13.63
48626	01/17/2014	COOPER, BLAKE	41.00
48627	01/17/2014	DANCELINE PRODUCTION	445.00
48628	01/17/2014	DAVID EAVES	122.00
48629	01/17/2014	DEBRA FARQUHAR	233.18
48630	01/17/2014	DFW COACHES CLINIC	320.00
48631	01/17/2014	EMBASSY SUITES HOTEL	606.32
48632	01/17/2014	FRANK COLVERT	122.00
48633	01/17/2014	GARDNER, ROSE	65.49
48634	01/17/2014	GCA SERVICES GROUP	40,513.90
48635	01/17/2014	GLENDA HENDERSON	112.00
48636	01/17/2014	GLOBAL ASSET	3,611.00
48637	01/17/2014	GLOGSTER EC, INC	390.00
48638	01/17/2014	GOODMAN, JENNIFER	17.80
48639	01/17/2014	HARRIS RATINGS WEEKL	99.00
48640	01/17/2014	HEATHER KILGORE	636.48
48641	01/17/2014	HUNT COUNTY SHERIFF	300.00
48642	01/17/2014	JAMES BIGGERSTAFF	92.00
48643	01/17/2014	JANA DRAUGHN	144.18
48644	01/17/2014	Jayson Campbell	82.99
48645	01/17/2014	Jeremy Bridges	169.55
48646	01/17/2014	JUAN R SMITH	122.00
48647	01/17/2014	KACIE CROWSON	206.48
48648	01/17/2014	KRIS ANN CLARK	153.08
48649	01/17/2014	Kristy Davidson	69.42
48650	01/17/2014	LAKELAND HOLDINGS, I	748.00
48651	01/17/2014	LATSON'S PRINT SERVI	63.95
48652	01/17/2014	LATSON'S OFFICE SOLU	53.93
48653	01/17/2014	LAURA RIDDLE	837.22
48654	01/17/2014	MARCUS CANTERA	195.00
48655	01/17/2014	MARKS, ROBERT	80.00
48656	01/17/2014	MELINDA REID	932.28
48657	01/17/2014	MINDY MINTER	96.12
48658	01/17/2014	ONEILL, SHELBY	102.00
48659	01/17/2014	Patrick Titus	92.00
48660	01/17/2014	PERSONALIZED PRINTIN	400.00
48661	01/17/2014	PERSONAL TOUCH COMMU	2,400.00
48662	01/17/2014	Petty, Carol	45.84
48663	01/17/2014	PRINCETON HIGH SCHOO	500.00
48664	01/17/2014	PRINCETON HIGH SCHOO	8.00
48665	01/17/2014	REGION 10 ESC	263.34
48666	01/17/2014	RESPONSIVE LEARNING	105.00
48667	01/17/2014	SABRINA GREEN	88.11
48668	01/17/2014	SANSOM'S TRUCK PARTS	243.61
48669	01/17/2014	STATE COMPROLLER	100.00
48670	01/17/2014	STEPHANIE MORELAND	105.02
48671	01/17/2014	SULPHUR SPRINGS POWE	600.00
48672	01/17/2014	SUSAN HODGES	134.39
48673	01/17/2014	TALLEYS AUTO PARTS	18.48
48674	01/17/2014	TASB RISK MANAGEMENT	27,092.00
48675	01/17/2014	TCA	125.00
48676	01/17/2014	Terrell, Debra	150.41
48677	01/17/2014	Texas High School Wo	75.00
48678	01/17/2014	THE LEUKEMIA & LYMPH	900.00
48679	01/17/2014	THOMASON, TONY	92.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48680	01/17/2014	Unifirst Holdings	332.36
48681	01/17/2014	VST SERVICES, LLC &	300.00
48682	01/17/2014	WALSH, ANDERSON, GAL	2,397.00
48683	01/17/2014	WELLS FARGO FINANCIA	1,957.00
48684	01/24/2014	4 IMPRINT, INC	299.04
48685	01/24/2014	AMERICAN EXPRESS COR	80.74
48686	01/24/2014	B & B ATHLETICS	3,194.80
48687	01/24/2014	BAUDVILLE, INC	361.12
48688	01/24/2014	BROWNBORO ISD	275.00
48689	01/24/2014	CADDO MILLS ISD	500.00
48690	01/24/2014	CADDO MILLS ISD	295.00
48691	01/24/2014	CARSON-DELLOSA PUBLI	35.37
48692	01/24/2014	COMMERCE HIGH SCHOOL	225.00
48693	01/24/2014	CURRICULUM ASSOCIATE	279.34
48694	01/24/2014	D & E AUTO SUPPLY	18.50
48695	01/24/2014	DEALERS ELECTRICAL S	442.40
48696	01/24/2014	DELL COMPUTER CORP	399.92
48697	01/24/2014	DENNIS YOAKUM	19.58
48698	01/24/2014	DON'S AIR CONDITIONI	630.00
48699	01/24/2014	EDGEWOOD ISD	600.00
48700	01/24/2014	EILENE WEIMAR	19.98
48701	01/24/2014	GLOBAL ASSET	31,977.00
48702	01/24/2014	HERALD BANNER	238.00
48703	01/24/2014	KINCAID, PHILIP	317.00
48704	01/24/2014	LAURA ENGLISH	39.44
48705	01/24/2014	LEONARD ISD	200.00
48706	01/24/2014	LIVE OAK PROFESSIONA	37.19
48707	01/24/2014	MARY PARK	308.44
48708	01/24/2014	MENTAL HEALTH ASSN O	425.00
48709	01/24/2014	MHS MULTI HEALTH SYS	264.00
48710	01/24/2014	Nelco	214.63
48711	01/24/2014	NORTHEAST TEXAS FARM	348.75
48712	01/24/2014	O'REILLY AUTOMOTIVE	2,408.31
48713	01/24/2014	OFFICE EQUIPMENT CEN	241.90
48714	01/24/2014	OUTDOOR POWER PRODUC	511.56
48715	01/24/2014	PEARSON ASSESSMENTS	420.00
48716	01/24/2014	PEARSON ASSESSMENTS	445.20
48717	01/24/2014	PITNEY BOWES GLOBAL	110.00
48718	01/24/2014	PRUFROCK PRESS	289.18
48719	01/24/2014	QUILL CORPORATION	652.07
48720	01/24/2014	QUITMAN ATHLETIC BOO	325.00
48721	01/24/2014	RANDY SHANNON	106.36
48722	01/24/2014	REGION 10 ESC	500.00
48723	01/24/2014	RHONDA OVERMAN	50.00
48724	01/24/2014	SCHOOL SPECIALTY SUP	101.80
48725	01/24/2014	SPARKLETTS & SIERRA	72.29
48726	01/24/2014	STACY HIGGINBOTHAM	62.30
48727	01/24/2014	TALLEYS AUTO PARTS	41.84
48729	01/24/2014	TERMINIX	409.00
48730	01/24/2014	TEXAS FFA	45.00
48731	01/24/2014	VISUAL TECHNIQUES	2,996.00
48732	01/24/2014	Wal-Mart Community	595.39
48733	01/24/2014	WAL-MART	358.70
48734	01/24/2014	WESLEY HADDOCK	1,100.00
48735	01/24/2014	WORTH AVE GROUP	1,669.50
48736	01/30/2014	CLASSIC LANES	484.00



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48737	01/31/2014	ALL STAR ENTERPRISES	450.00
48738	01/31/2014	ALL STAR ENTERPRISES	192.00
48739	01/31/2014	ALL STAR ENTERPRISES	20.00
48741	01/31/2014	APRIL SHOWERS	154.95
48742	01/31/2014	ATSSB REGION 3	250.00
48743	01/31/2014	BAYUK, CYNTHIA	1,457.64
48744	01/31/2014	BERNARD VAUGHN	122.00
48745	01/31/2014	BETTY FARROW	90.17
48746	01/31/2014	BETTY FARROW	122.48
48747	01/31/2014	CATHCART, MICHAEL	122.00
48748	01/31/2014	CENTURYLINK	2,757.35
48749	01/31/2014	CISD FOOD SERVICE	115.50
48750	01/31/2014	CLAY EWELL EDUCATION	650.00
48751	01/31/2014	COCA-COLA BOTTLING C	158.40
48752	01/31/2014	COMMERCE HARDWARE &	29.16
48753	01/31/2014	COMMERCE LEADERSHIP	225.00
48754	01/31/2014	COMMERCE ISD	225.00
48755	01/31/2014	CONNER, BRYAN	122.00
48756	01/31/2014	COOPER ATHLETICS	245.00
48757	01/31/2014	COPLIN, CHRISTI	101.50
48758	01/31/2014	CYPRESS BANK, FED SA	25.00
48759	01/31/2014	D & E AUTO SUPPLY	63.87
48760	01/31/2014	DAYBREAK FRUIT & VEG	1,590.75
48761	01/31/2014	DIAN UNDERWOOD	160.00
48762	01/31/2014	DIRECT ENERGY BUSINE	18,056.87
48763	01/31/2014	DON'S AIR CONDITIONI	448.00
48764	01/31/2014	EDGEWOOD ISD	250.00
48765	01/31/2014	EXXON/Mobil CARD SER	195.77
48766	01/31/2014	GCA SERVICES GROUP	39,697.01
48767	01/31/2014	GREAT AMERICA FINANC	148.76
48768	01/31/2014	GROVES, DYLAN	92.00
48769	01/31/2014	HOSS Outdoor Adverti	2,700.00
48770	01/31/2014	JAMES BIGGERSTAFF	122.00
48771	01/31/2014	Jayson Campbell	789.26
48772	01/31/2014	JEREMY HANEY	92.00
48773	01/31/2014	JERRY STURCH	342.34
48774	01/31/2014	KARTRIDGE KORNER, IN	1,550.43
48775	01/31/2014	LEONARD ISD	300.00
48776	01/31/2014	MARCUS CANTERA	285.00
48777	01/31/2014	NASRO	40.00
48778	01/31/2014	NEIL JOHNSON	195.00
48779	01/31/2014	OFFICE EQUIPMENT CEN	1,505.24
48780	01/31/2014	PARIS ISD	600.00
48781	01/31/2014	PITNEY BOWES PURCHAS	2,000.00
48782	01/31/2014	QUILL CORPORATION	1,298.15
48783	01/31/2014	REGION 10 ESC	26,833.00
48784	01/31/2014	RICHARD MEEKS	432.00
48785	01/31/2014	RICHARD MEEKS	125.00
48786	01/31/2014	ROBINSON, JUSTIN	92.00
48787	01/31/2014	RYAN MAXSON	92.00
48788	01/31/2014	SHELL	257.03
48789	01/31/2014	SPARKLETTS & SIERRA	179.90
48790	01/31/2014	SPRINT	443.24
48791	01/31/2014	SPRINT PCS	125.74
48792	01/31/2014	SULPHUR SPRINGS POWE	75.00
48793	01/31/2014	TASB, INC	106.91

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48794	01/31/2014	TERMINIX	409.00
48795	01/31/2014	TEXAS COMPROLLER OF	61.76
48796	01/31/2014	TIME WARNER CABLE	327.86
48797	01/31/2014	TOMMY MARSHALL	66.00
48798	01/31/2014	UNITED PARCEL SERVIC	1.47
48799	01/31/2014	VERITY GROUP	1,408.16
48800	01/31/2014	VISUAL TECHNIQUES	293.52
48801	01/31/2014	WINNSBORO ISD	550.00
48802	02/07/2014	All Star Enterprises	1,236.00
48803	02/07/2014	COMMERCE JOURNAL	29.00
48804	02/07/2014	Edgewood Athletic De	230.00
48805	02/07/2014	HANNAH B. BARTON	124.00
48806	02/07/2014	MT PLEASANT HIGH SCH	200.00
48807	02/07/2014	NEIL JOHNSON	315.00
48808	02/07/2014	NORCOSTCO INC	463.50
48809	02/07/2014	North Lamar Athletic	225.00
48810	02/07/2014	POTTSBORO ISD	140.00
48811	02/07/2014	PROSPER HIGH SCHOOL	278.00
48812	02/07/2014	PROSPER HS TENNIS	115.00
48813	02/07/2014	QUILL CORPORATION	169.00
48814	02/07/2014	QUITMAN ISD	200.00
48815	02/07/2014	QUITMAN ISD	175.00
48817	02/07/2014	REGION IV UIL MUSIC	805.00
48818	02/07/2014	ROGER ASHCRAFT	950.00
48820	02/07/2014	SOUNDPOST CONSULTING	500.00
48821	02/07/2014	THE COSTUME CLOSET	442.95
48822	02/07/2014	VAN HIGH SCHOOL	300.00
48823	02/07/2014	WESLEY HADDOCK	1,726.00
48824	02/10/2014	Bialecki, Elizabeth	144.00
48825	02/10/2014	DAVE POLK	264.00
48826	02/14/2014	A-1 SANITATION	1,308.50
48827	02/14/2014	Airgas USA LLC	8,964.00
48828	02/14/2014	ALERT SERVICES	245.70
48829	02/14/2014	AMERICAN EXPRESS COR	153.79
48830	02/14/2014	ASHLEY PLUMBING	142.50
48831	02/14/2014	ATMOS ENERGY	10,375.11
48832	02/14/2014	BENSON BROSWECKER S	525.00
48833	02/14/2014	BERNARD VAUGHN	102.00
48834	02/14/2014	BETTY FARROW	158.84
48835	02/14/2014	BLESSING GRAVEL, LLC	1,149.50
48836	02/14/2014	BRANDY COFFEY	238.97
48837	02/14/2014	BUREAU OF LECTURES &	295.00
48838	02/14/2014	CADDO MILLS ISD	613.05
48839	02/14/2014	CAMPBELL ISD	2,807.00
48840	02/14/2014	CARI L. STURCH	263.26
48841	02/14/2014	CAROLINA BIOLOGICAL	101.59
48842	02/14/2014	CATHY YOUNGER	590.52
48843	02/14/2014	CELESTE ISD	535.06
48844	02/14/2014	CHANEY PAPER, INC	1,141.20
48845	02/14/2014	CHARTWELLS	50,949.99
48846	02/14/2014	CHEMSEARCH	2,092.20
48847	02/14/2014	CHICKEN EXPRESS	76.50
48848	02/14/2014	CISD FOOD SERVICE	818.08
48849	02/14/2014	CISD TRANSPORTATION	4,055.19
48850	02/14/2014	CITY OF COMMERCE	11,922.34
48851	02/14/2014	COMMERCE HARDWARE &	433.07

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48852	02/14/2014	COOPER ISD	1,401.00
48853	02/14/2014	COURTNEY S CHANCELO	122.00
48854	02/14/2014	CROSSROAD COMMUNICAT	370.00
48855	02/14/2014	CUMBY ISD	2,923.45
48856	02/14/2014	CYPRESS BANK, FED SA	4,997.38
48857	02/14/2014	DEBRA FARQUHAR	400.06
48858	02/14/2014	DONNA YOAKUM	60.52
48859	02/14/2014	FAN CLOTH PRODUCT	3,719.00
48860	02/14/2014	FORWARD EDGE, INC	111.00
48861	02/14/2014	GENERAL BINDING CORP	126.60
48862	02/14/2014	GLOBAL ASSET	3,611.00
48863	02/14/2014	GOODMAN, JENNIFER	80.10
48864	02/14/2014	GREENVILLE SUPPLY CO	115.00
48865	02/14/2014	GROVES, DYLAN	92.00
48866	02/14/2014	HALL OIL COMPANY, IN	14,925.93
48867	02/14/2014	HANK Y'BARBO	102.00
48869	02/14/2014	HEATHER KILGORE	422.28
48870	02/14/2014	HERALD BANNER	66.00
48871	02/14/2014	HISPANIC FLAMENCO BA	450.00
48872	02/14/2014	HOEFAR, KEVIN	92.00
48873	02/14/2014	INTEGRATED SYSTEMS C	5,167.80
48874	02/14/2014	JACKSON, BECKY	52.62
48875	02/14/2014	JAMES BIGGERSTAFF	174.00
48876	02/14/2014	JANA DRAUGHN	168.21
48877	02/14/2014	Jeremy Bridges	121.04
48878	02/14/2014	JEREMY CALLAWAY	92.00
48879	02/14/2014	KACIE CROWSON	232.29
48880	02/14/2014	KARTRIDGE KORNER, IN	19.98
48881	02/14/2014	KATHY SUMMERS	314.62
48882	02/14/2014	RAY, CINDY	145.01
48883	02/14/2014	KRIS ANN CLARK	221.17
48884	02/14/2014	Kristy Davidson	93.45
48885	02/14/2014	LATSON'S PRINT SERVI	122.42
48886	02/14/2014	LATSON'S OFFICE SOLU	2,963.76
48887	02/14/2014	LEAF	113.68
48888	02/14/2014	LIGHTSPEED TECHNOLOG	1,127.00
48889	02/14/2014	MARCUS CANTERA	150.00
48890	02/14/2014	MARLON EDWARDS	52.00
48891	02/14/2014	MARY PARK	583.80
48892	02/14/2014	MC KAY MUSIC COMPANY	951.00
48893	02/14/2014	MICHAEL EDWARDS	122.00
48894	02/14/2014	MICHAEL PYE	102.00
48895	02/14/2014	MINDY MINTER	153.08
48896	02/14/2014	MORRIS RECREATION CE	1,600.00
48897	02/14/2014	MORRISON SUPPLY COMP	442.62
48898	02/14/2014	MTS PUBLICATIONS	564.18
48899	02/14/2014	MURPHY, ASHLEY	25.00
48900	02/14/2014	OFFICE EQUIPMENT CEN	3,018.50
48901	02/14/2014	OLD FASHION CANDY CO	656.00
48902	02/14/2014	ONEILL, SHELBY	102.00
48903	02/14/2014	PERSONALIZED PRINTIN	67.40
48904	02/14/2014	PERSONAL TOUCH COMMU	2,400.00
48905	02/14/2014	Petty, Carol	40.63
48906	02/14/2014	PHONAK INC	222.09
48907	02/14/2014	QUILL CORPORATION	282.76
48908	02/14/2014	RACHEL MYERS	29.72

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48909	02/14/2014	RANDY SHANNON	175.78
48910	02/14/2014	RICHARD MEEKS	429.76
48911	02/14/2014	SAFARI MONTAGE	4,212.62
48912	02/14/2014	SANSOM'S TRUCK PARTS	215.52
48913	02/14/2014	SCANTRON/HARLAND TEC	88.57
48914	02/14/2014	SCHOLASTIC	1,875.73
48915	02/14/2014	SERVICE RENT-ALL	570.00
48916	02/14/2014	SHAWN BRONSON	32.93
48917	02/14/2014	SPARKLETTS & SIERRA	12.28
48918	02/14/2014	STEPHANIE MORELAND	295.80
48919	02/14/2014	SUSAN HODGES	141.96
48920	02/14/2014	SWEETIES DONUTS	24.09
48921	02/14/2014	TALLEYS AUTO PARTS	21.11
48922	02/14/2014	Terrell, Debra	205.15
48923	02/14/2014	Terry Young	122.00
48924	02/14/2014	TINA CHRISTIAN	344.13
48925	02/14/2014	TRI-COUNTY SSA	28,507.54
48926	02/14/2014	UIL REGION III MUSIC	390.00
48927	02/14/2014	Wal-Mart Community	618.02
48928	02/14/2014	WALSH, ANDERSON, GAL	1,504.50
48929	02/14/2014	WILLIAMS SPORTING GO	1,250.00
48930	02/14/2014	WOLFE CITY ISD	2,140.24
48931	02/14/2014	WW Electronics Inc	270.00
48932	02/17/2014	JACKSON, KIRBY	260.00
48933	02/21/2014	All Star Enterprises	367.00
48934	02/21/2014	AMERICAN EXPRESS COR	1,611.52
48935	02/21/2014	BETTY FARROW	162.51
48936	02/21/2014	CYPRESS BANK, FED SA	9,579.67
48937	02/21/2014	DALLAS WORLD AQUARIU	976.00
48938	02/21/2014	DONALD BUCK	1,770.00
48939	02/26/2014	DON MADDEN	639.50
48940	02/26/2014	ELKHART I.S.D.	120.00
48941	02/26/2014	ELKHART I.S.D.	30.00
48942	02/26/2014	ELKHART I.S.D.	30.00
48943	02/26/2014	Texas High School Wo	105.00
48944	02/26/2014	Texas High School Wo	35.00
48946	02/28/2014	ADVANTAGE AUTO GLASS	275.00
48947	02/28/2014	ALAN FIELDS	185.20
48948	02/28/2014	All Star Enterprises	1,000.00
48949	02/28/2014	ALLEN WARREN	70.00
48950	02/28/2014	APRIL SHOWERS	15.00
48951	02/28/2014	ASBERRY, BRANDON	97.34
48952	02/28/2014	BALLARD, CHAD	140.00
48953	02/28/2014	BARCELONA SPORTING G	123.30
48954	02/28/2014	BOINX SOFTWARE LTD	249.00
48955	02/28/2014	BOUNDS, NATHAN	70.00
48956	02/28/2014	BRANDON QUIMBEY	140.00
48957	02/28/2014	CAROLYN NUSSBAUM	195.00
48958	02/28/2014	CENTURYLINK	2,551.96
48959	02/28/2014	CLEVINGER, BRETT	70.00
48960	02/28/2014	COCA-COLA BOTTLING C	137.04
48961	02/28/2014	Commerce Rotary Club	120.00
48962	02/28/2014	COMMERCE ISD WAREHOU	6,013.11
48963	02/28/2014	COMMERCE BASKETBALL	470.00
48964	02/28/2014	COX, BRITTANY	234.00
48965	02/28/2014	DAYBREAK FRUIT & VEG	4,150.82

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
48966	02/28/2014	DEMCO INC	309.66
48967	02/28/2014	DIRECT ENERGY BUSINE	30,958.95
48968	02/28/2014	DOMINO'S PIZZA	99.50
48969	02/28/2014	DON'S AIR CONDITIONI	2,283.00
48970	02/28/2014	DOONAN, TERRY	194.00
48971	02/28/2014	ELDER, JOE	54.29
48972	02/28/2014	EXXON/Mobil CARD SER	18.71
48973	02/28/2014	GCA SERVICES GROUP	39,697.01
48974	02/28/2014	GREAT AMERICA FINANC	270.93
48975	02/28/2014	HALL OIL COMPANY, IN	519.38
48976	02/28/2014	JEFF DAVIDSON	126.57
48977	02/28/2014	JEREMY HANEY	132.00
48978	02/28/2014	KERRY CREWS	140.00
48979	02/28/2014	KILE WATSON	295.00
48980	02/28/2014	KISER'S GLASS TECHNO	75.00
48981	02/28/2014	LAKESHORE LEARNING M	24.99
48982	02/28/2014	Laura Maxwell Studio	630.00
48983	02/28/2014	LIVE OAK PROFESSIONA	165.00
48984	02/28/2014	LONE STAR COMMUNICAT	594.00
48985	02/28/2014	MARY PARK	70.99
48986	02/28/2014	MATHESON TRI-GAS, IN	1,489.27
48987	02/28/2014	MATT TERRY	97.40
48988	02/28/2014	MT. PLEASANT ISD ATH	231.01
48989	02/28/2014	NET-OLE'	150.00
48990	02/28/2014	NORTH LAMAR ISD	54.00
48991	02/28/2014	OFFICE EQUIPMENT CEN	2,930.44
48992	02/28/2014	PEARSON EDUCATIONAL	176.23
48993	02/28/2014	PERFECT PERFORMANCE	350.00
48994	02/28/2014	PHILLIP HUMPHRIES	70.00
48995	02/28/2014	PITNEY BOWES GLOBAL	110.00
48996	02/28/2014	PITNEY BOWES PURCHAS	2,097.89
48997	02/28/2014	PRO-ED	179.30
48998	02/28/2014	QUILL CORPORATION	169.89
48999	02/28/2014	RACHEL MYERS	120.15
49000	02/28/2014	RBC MUSIC CO. INC	57.24
49001	02/28/2014	REGION 10 ESC	8,105.00
49002	02/28/2014	REX HEINY	80.18
49003	02/28/2014	RICHARD MEEKS	591.00
49004	02/28/2014	RILEY, JARED	70.00
49005	02/28/2014	ROSETTA STONE	724.50
49006	02/28/2014	RYAN MAXSON	70.00
49007	02/28/2014	SCOTT, SUSAN	550.00
49008	02/28/2014	SHACKELFORD, TODD	70.00
49009	02/28/2014	SHAWN DRODDY	140.00
49010	02/28/2014	SHELL	140.01
49011	02/28/2014	SPARKLETTS & SIERRA	196.33
49012	02/28/2014	SPRINT	290.91
49013	02/28/2014	STACY HIGGINBOTHAM	100.13
49014	02/28/2014	SUPER DUPER PUBLICAT	81.30
49015	02/28/2014	TASB, INC	1,450.00
49016	02/28/2014	TEAM EXPRESS DISTRIB	801.00
49017	02/28/2014	Terry Young	107.00
49018	02/28/2014	THE AMERICAN EDUCATI	3,500.00
49019	02/28/2014	TOMMY MARSHALL	292.19
49020	02/28/2014	Unifirst Holdings	371.35
49021	02/28/2014	VERITY GROUP	1,616.45

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49022	02/28/2014	VISUAL TECHNIQUES	580.00
49023	02/28/2014	WARD'S	87.00
49024	02/28/2014	WATSON, DEVON	60.99
49025	02/28/2014	WELLS FARGO FINANCIA	2,530.75
49026	02/28/2014	WILLIAMS SPORTING GO	1,981.50
49027	03/04/2014	BARKER, EDDIE	150.00
49028	03/04/2014	JACKSON, KIRBY	105.00
49029	03/07/2014	ALAN FIELDS	81.60
49030	03/07/2014	AMERICAN EXPRESS COR	76.32
49031	03/07/2014	ANNA KNUTSON	74.75
49032	03/07/2014	ASBERRY, BRANDON	107.34
49033	03/07/2014	ATMOS ENERGY	10,892.08
49034	03/07/2014	B & B ATHLETICS	1,991.10
49035	03/07/2014	B&D SIGNS OF TEXAS	177.00
49036	03/07/2014	BAYUK, CYNTHIA	1,396.88
49037	03/07/2014	BETTY FARROW	211.93
49038	03/07/2014	BrainPOP	2,215.50
49039	03/07/2014	BRYANT, AMANDA	88.40
49040	03/07/2014	BUSBEE, AMANDA	100.00
49041	03/07/2014	CHEMSEARCH	480.00
49042	03/07/2014	CISD FOOD SERVICE	930.33
49043	03/07/2014	CISD TRANSPORTATION	6,997.62
49044	03/07/2014	CITY OF COMMERCE	11,223.78
49045	03/07/2014	COMMERCE HARDWARE &	157.81
49046	03/07/2014	COOPER ATHLETICS	760.00
49047	03/07/2014	CROSSROAD COMMUNICAT	370.00
49048	03/07/2014	D & E AUTO SUPPLY	71.87
49049	03/07/2014	DAYBREAK FRUIT & VEG	735.76
49050	03/07/2014	Delta CAD	300.66
49051	03/07/2014	DENMAN, KERI	100.00
49052	03/07/2014	DIANE STEGALL	74.96
49053	03/07/2014	DON MADDEN	280.50
49054	03/07/2014	FANNINDEL ISD	263.92
49055	03/07/2014	FRUITVALE ISD	237.00
49056	03/07/2014	GLOBAL ASSET	6,085.00
49057	03/07/2014	GREEN, JOHN	165.20
49058	03/07/2014	HANK Y'BARBO	76.70
49059	03/07/2014	HERALD BANNER	747.00
49060	03/07/2014	Hootens LLC	510.25
49061	03/07/2014	HUNT COUNTY APPRAISA	33,401.09
49062	03/07/2014	HUNT COUNTY SHERIFF	300.00
49063	03/07/2014	ILLINOIS TOLLWAY	0.60
49064	03/07/2014	INTERSTATE ALL BATTE	96.24
49065	03/07/2014	JAMES BIGGERSTAFF	90.18
49066	03/07/2014	JANA DRAUGHN	168.21
49067	03/07/2014	Jeremy Bridges	151.30
49068	03/07/2014	KACIE CROWSON	367.57
49069	03/07/2014	RAY, CINDY	73.43
49070	03/07/2014	KRIS ANN CLARK	200.25
49071	03/07/2014	Kristy Davidson	113.03
49072	03/07/2014	LAKELAND HOLDINGS, I	630.90
49073	03/07/2014	LANDERS, RISCHARD	100.00
49074	03/07/2014	LATSON'S PRINT SERVI	382.15
49075	03/07/2014	LATSON'S OFFICE SOLU	1,181.33
49076	03/07/2014	LAURA RIDDLE	687.08
49077	03/07/2014	LEAF	113.68

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49078	03/07/2014	LUDONNA SMITHERS	7.33
49079	03/07/2014	MILLER GROVE ISD	263.92
49080	03/07/2014	MINDY MINTER	106.80
49081	03/07/2014	MURPHY, ASHLEY	60.00
49082	03/07/2014	NATIONAL FFA ORGANIZ	827.00
49083	03/07/2014	O'REILLY AUTOMOTIVE	608.39
49084	03/07/2014	OFFICE DEPOT	114.69
49085	03/07/2014	OUTDOOR POWER PRODUC	9,200.00
49086	03/07/2014	PERSONALIZED PRINTIN	102.00
49087	03/07/2014	PERSONAL TOUCH COMMU	2,400.00
49088	03/07/2014	PHILLIP HUMPHRIES	60.00
49089	03/07/2014	PROSPER HIGH SCHOOL	16.00
49090	03/07/2014	QUITMAN ISD	152.41
49091	03/07/2014	READING READING BOOK	2,714.25
49092	03/07/2014	REGION 10 ESC	1,000.00
49093	03/07/2014	ROGER ASHCRAFT	920.00
49094	03/07/2014	ROXTON ISD	237.00
49095	03/07/2014	RYAN MAXSON	55.00
49096	03/07/2014	SAMUEL FRENCH INC	212.00
49097	03/07/2014	SCHOLASTIC	56.10
49098	03/07/2014	SEALS, JESS	75.00
49099	03/07/2014	SHACKELFORD, THOMAS	140.00
49100	03/07/2014	SHAWN HALL	60.00
49101	03/07/2014	SIMPSON, RIANNE	100.00
49102	03/07/2014	SPARKLETTS & SIERRA	171.22
49103	03/07/2014	SPEIGHT SAND & GRAVE	75.00
49104	03/07/2014	SPRINT PCS	62.87
49105	03/07/2014	STACY HIGGINBOTHAM	130.39
49106	03/07/2014	STEPHANIE MORELAND	160.20
49107	03/07/2014	SUPER DUPER PUBLICAT	48.40
49108	03/07/2014	SUSAN HODGES	64.97
49109	03/07/2014	SWEETIES DONUTS	41.28
49110	03/07/2014	TERMINIX	421.00
49111	03/07/2014	Terrell, Debra	260.77
49112	03/07/2014	Texas High School Wo	105.00
49113	03/07/2014	THSCA	15.00
49114	03/07/2014	THSPA	30.00
49116	03/07/2014	TIME WARNER CABLE	161.39
49117	03/07/2014	TSRP LETTER JACKETS	300.00
49118	03/07/2014	TX DEPT OF PUBLIC SA	60.00
49119	03/07/2014	TX EXCAVATION SAFETY	123.50
49120	03/07/2014	UIL	345.76
49121	03/07/2014	Unifirst Holdings	334.74
49122	03/07/2014	VERITY GROUP	1,807.78
49123	03/07/2014	VST SERVICES, LLC &	300.00
49124	03/07/2014	WALSH, ANDERSON, GAL	1,045.50
49125	03/07/2014	WILLIAMS SPORTING GO	900.00
49126	03/07/2014	WORTH AVE GROUP	2,538.00
49127	03/07/2014	WW Electronics Inc	1,017.00
49128	03/07/2014	XEROX CORP	211.95
49129	03/20/2014	DON MADDEN	125.00
49130	03/21/2014	ALL STAR ENTERPRISES	888.00
49131	03/21/2014	APPLE COMPUTER, INC	17,552.00
49132	03/21/2014	BARCELONA SPORTING G	12,353.05
49133	03/21/2014	Barri Mulkey	90.00
49134	03/21/2014	BETTY FARROW	128.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49135	03/21/2014	BRANDY COFFEY	212.71
49136	03/21/2014	COLVIN, SAWYER	40.61
49137	03/21/2014	DEBRA FARQUHAR	343.99
49138	03/21/2014	GILBERT, KIRBY	39.36
49139	03/21/2014	GLENDA HENDERSON	230.51
49140	03/21/2014	GOODMAN, JENNIFER	39.16
49141	03/21/2014	HALL OIL COMPANY, IN	15,967.37
49142	03/21/2014	HEATHER KILGORE	1,500.00
49143	03/21/2014	KARTRIDGE KORNER, IN	45.00
49144	03/21/2014	KOREY REEVES	111.46
49145	03/21/2014	LISA LIPSTRAW	32.22
49146	03/21/2014	PULLEN, STEPHANIE	43.09
49147	03/21/2014	RANDY SHANNON	396.50
49148	03/21/2014	RBC MUSIC CO. INC	159.55
49149	03/21/2014	TCASE	220.00
49150	03/21/2014	TX ADRENALINE FUNDRA	2,106.00
49151	03/21/2014	UIL REGION III MUSIC	390.00
49152	03/21/2014	UNIVERSITY OF TEXAS	240.00
49153	03/25/2014	AARON JASON HOLYFIEL	406.00
49154	03/28/2014	ACET	350.00
49155	03/28/2014	All Star Enterprises	985.50
49156	03/28/2014	AMERICAN EXPRESS COR	15,484.52
49157	03/28/2014	B & A CONCRETE, LLC	4,800.00
49158	03/28/2014	BETTY FARROW	305.00
49159	03/28/2014	BOIS D'ARC MOBILE WI	120.00
49160	03/28/2014	CHALK'S TRUCK PARTS,	113.60
49161	03/28/2014	CHARTWELLS	50,346.60
49162	03/28/2014	CHICKEN EXPRESS	50.00
49163	03/28/2014	CISD FOOD SERVICE	123.40
49164	03/28/2014	COCA-COLA BOTTLING C	161.28
49165	03/28/2014	COCHLEAR AMERICAS	105.00
49166	03/28/2014	DIANE STEGALL	24.81
49167	03/28/2014	DIRECT ENERGY BUSINE	50,842.46
49168	03/28/2014	EAI EDUCATION	83.74
49169	03/28/2014	ED SERVICE CENTER, R	875.00
49170	03/28/2014	EXXON/Mobil CARD SER	392.41
49171	03/28/2014	FARMERSVILLE ISD	500.00
49172	03/28/2014	GCA SERVICES GROUP	39,697.01
49173	03/28/2014	GREENVILLE SOFTBALL	540.00
49174	03/28/2014	LIGHTSPEED TECHNOLOG	2,422.00
49175	03/28/2014	LUDONNA SMITHERS	9.20
49176	03/28/2014	MARIA G. OSORNIO	500.00
49177	03/28/2014	NANCY BRIGHTWELL	30.43
49178	03/28/2014	NEEL ENTERTAINMENT	945.00
49180	03/28/2014	OFFICE DEPOT	90.18
49181	03/28/2014	OFFICE EQUIPMENT CEN	2,321.32
49182	03/28/2014	ORIENTAL TRADING CO	250.25
49183	03/28/2014	OUTDOOR POWER PRODUC	917.68
49184	03/28/2014	PERSONALIZED PRINTIN	410.00
49185	03/28/2014	PITNEY BOWES GLOBAL	110.00
49186	03/28/2014	POWELL & LEON, L.L.P	279.50
49187	03/28/2014	QUILL CORPORATION	101.39
49188	03/28/2014	RB SPORTING GOODS	100.00
49189	03/28/2014	RBC MUSIC CO. INC	320.61
49190	03/28/2014	RDMR, INC.	743.09
49191	03/28/2014	READING HELPER, INC	40.00



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49192	03/28/2014	REGION 10 ESC	12,576.00
49193	03/28/2014	RICE UNIVERSITY	790.00
49194	03/28/2014	RICHARD MEEKS	685.00
49195	03/28/2014	SPARKLETTS & SIERRA	61.61
49196	03/28/2014	SPRINT	192.32
49197	03/28/2014	SPRINT PCS	62.87
49198	03/28/2014	TALLEYS AUTO PARTS	3.99
49199	03/28/2014	TASB, INC	149.54
49200	03/28/2014	TEXAS A & M UNIVERSI	150.00
49201	03/28/2014	TONYA POTTS	328.42
49202	03/28/2014	VISUAL TECHNIQUES	136.00
49203	03/28/2014	VST SERVICES, LLC &	300.00
49204	03/28/2014	Wal-Mart Community	432.73
49205	03/28/2014	WELLS FARGO FINANCIA	1,957.00
49206	04/04/2014	ALL STAR ENTERPRISES	270.00
49207	04/04/2014	ALLEN WARREN	67.71
49208	04/04/2014	AMERICAN EXPRESS COR	53.00
49209	04/04/2014	AMERICAN LEGACY PUBL	130.44
49210	04/04/2014	APRIL SHOWERS	165.00
49211	04/04/2014	BETTY FARROW	155.00
49212	04/04/2014	BOWMAN, ALEX	71.00
49213	04/04/2014	CATHY YOUNGER	680.85
49214	04/04/2014	CLEVINGER, BRETT	144.44
49215	04/04/2014	COMMERCE CHAMBER OF	50.00
49216	04/04/2014	COMMERCE HARDWARE &	65.30
49217	04/04/2014	D & E AUTO SUPPLY	1,946.55
49218	04/04/2014	DEBRA FARQUHAR	300.82
49219	04/04/2014	DIANE STEGALL	17.73
49220	04/04/2014	DOMINO'S PIZZA	54.36
49221	04/04/2014	EDGEWOOD ISD	225.00
49222	04/04/2014	HANK Y'BARBO	203.32
49223	04/04/2014	HANSON, EDD	145.70
49224	04/04/2014	JAMES HICKS	152.84
49225	04/04/2014	JANA DRAUGHN	144.18
49226	04/04/2014	JEREMY HANEY	100.00
49227	04/04/2014	JERRY RILEY	226.72
49228	04/04/2014	JONES SCHOOL SUPPLY	97.96
49229	04/04/2014	KEVIN MC CARTY	129.32
49230	04/04/2014	Kristy Davidson	65.86
49231	04/04/2014	MTS PUBLICATIONS	550.29
49232	04/04/2014	MURPHY, ASHLEY	105.00
49233	04/04/2014	O'REILLY AUTOMOTIVE	1,150.06
49234	04/04/2014	OFFICE EQUIPMENT CEN	529.44
49235	04/04/2014	PRO-ED	194.70
49236	04/04/2014	RACHEL MYERS	39.96
49237	04/04/2014	RANDY SHANNON	124.60
49238	04/04/2014	REGION 10 ESC	210.00
49239	04/04/2014	RICHARD MEEKS	373.64
49240	04/04/2014	SHELL	756.40
49241	04/04/2014	STACY HIGGINBOTHAM	63.19
49242	04/04/2014	STEPHANIE MORELAND	81.88
49243	04/04/2014	STEVE STAUB	326.63
49244	04/04/2014	SUSAN HODGES	72.98
49245	04/04/2014	TASA	550.00
49246	04/04/2014	Terrell, Debra	160.20
49247	04/04/2014	TIME WARNER CABLE	161.39

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49248	04/04/2014	VAN HIGH SCHOOL	300.00
49249	04/04/2014	VERITY GROUP	1,407.89
49250	04/04/2014	Wal-Mart Community	95.38
49251	04/04/2014	WEST, SUSIE	189.00
49252	04/11/2014	ADVENTURES IN PRINTI	123.00
49253	04/11/2014	ALBA-GOLDEN ISD	417.86
49254	04/11/2014	ALDERMAN, CHARLIE	428.05
49255	04/11/2014	AMERICAN EXPRESS COR	2,651.08
49256	04/11/2014	AMERICAN MEDICAL RES	2,200.00
49257	04/11/2014	ATMOS ENERGY	8,303.96
49258	04/11/2014	BAYUK, CYNTHIA	1,289.84
49259	04/11/2014	Betty Brown	14.32
49260	04/11/2014	BRANDY COFFEY	199.36
49261	04/11/2014	CAMPBELL, NICHOLAS	65.86
49262	04/11/2014	CENTURYLINK	2,256.50
49263	04/11/2014	CHARTWELLS	42,405.87
49264	04/11/2014	CISD TECHNOLOGY DEPT	1,500.00
49265	04/11/2014	CITY OF COMMERCE	10,626.82
49266	04/11/2014	DAYBREAK FRUIT & VEG	2,040.34
49267	04/11/2014	FIRST SOUTHWEST ASSE	4,180.00
49268	04/11/2014	GADELKARIM, MARIAM	60.00
49269	04/11/2014	GARDNER, MISTI	39.26
49270	04/11/2014	GLOBAL ASSET	3,611.00
49271	04/11/2014	GOODMAN, JENNIFER	52.07
49272	04/11/2014	GREAT AMERICA FINANC	148.76
49273	04/11/2014	GUMDROP BOOKS	1,190.23
49274	04/11/2014	HUNT COUNTY APPRAISA	33,401.09
49275	04/11/2014	HUNT COUNTY SHERIFF	150.00
49276	04/11/2014	JONES SCHOOL SUPPLY	180.09
49277	04/11/2014	KACIE CROWSON	242.97
49278	04/11/2014	KARTRIDGE KORNER, IN	141.00
49279	04/11/2014	KEVIN MC CARTY	148.64
49280	04/11/2014	KRIS ANN CLARK	148.63
49281	04/11/2014	LATSON'S PRINT SERVI	490.39
49282	04/11/2014	LAURA RIDDLE	194.91
49283	04/11/2014	MARY PARK	377.64
49284	04/11/2014	MATT TERRY	111.30
49285	04/11/2014	MT. VERNON HIGH SCHO	250.00
49286	04/11/2014	MURPHY, ASHLEY	30.00
49287	04/11/2014	OFFICE EQUIPMENT CEN	1,934.56
49288	04/11/2014	PARIS JUNIOR COLLEGE	3,808.24
49289	04/11/2014	PERSONAL TOUCH COMMU	2,400.00
49290	04/11/2014	PITNEY BOWES PURCHAS	2,102.08
49291	04/11/2014	QUILL CORPORATION	453.11
49292	04/11/2014	RYAN MAXSON	55.00
49293	04/11/2014	SHAWN BRONSON	31.15
49294	04/11/2014	SOUTHWEST INTERNAT'L	1,917.88
49295	04/11/2014	SULLIVAN SUPPLY SOUT	161.95
49296	04/11/2014	SWEETIES DONUTS	58.68
49297	04/11/2014	TERMINIX	397.00
49298	04/11/2014	TSRP LETTER JACKETS	600.00
49299	04/11/2014	VST SERVICES, LLC &	300.00
49300	04/11/2014	Wal-Mart Community	1,214.34
49301	04/11/2014	WAL-MART	57.88
49302	04/11/2014	XEROX CORP	70.65
49303	04/11/2014	ZAY GREEN	194.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49304	04/11/2014	ALL STAR ENTERPRISES	104.00
49305	04/15/2014	All Star Enterprises	865.00
49306	04/18/2014	ALBA-GOLDEN ATHLETIC	667.00
49307	04/18/2014	ALLEN WARREN	112.71
49308	04/18/2014	Barri Mulkey	41.83
49309	04/18/2014	BILL THORNTON	93.60
49310	04/18/2014	BILLY FARRIS	400.00
49311	04/18/2014	D-BAT INC.	151.00
49312	04/18/2014	DON'S AIR CONDITIONI	1,119.00
49313	04/18/2014	DONNA YOAKUM	60.52
49314	04/18/2014	FAN CLOTH PRODUCT	2,371.00
49315	04/18/2014	FARM COUNTRY, INC	1,682.99
49316	04/18/2014	FORWARD EDGE, INC	74.00
49317	04/18/2014	GLOBAL ASSET	1,170.00
49318	04/18/2014	HALL OIL COMPANY, IN	14,984.91
49319	04/18/2014	HUIE, RICHIE	115.00
49320	04/18/2014	JACKSON, KIRBY	131.72
49321	04/18/2014	JAMES BIGGERSTAFF	81.00
49322	04/18/2014	JEREMY HANEY	100.00
49323	04/18/2014	KARTRIDGE KORNER, IN	235.00
49324	04/18/2014	KATHY SUMMERS	361.34
49325	04/18/2014	LATSON'S OFFICE SOLU	1,403.52
49326	04/18/2014	LEAF	113.68
49327	04/18/2014	MARIA G. OSORNIO	500.00
49328	04/18/2014	MHS MULTI HEALTH SYS	135.00
49329	04/18/2014	MURPHY, ASHLEY	45.00
49330	04/18/2014	NAT'L EDUCATORS LAW	225.00
49331	04/18/2014	NATIONAL NOTARY ASSO	109.00
49332	04/18/2014	OFFICE DEPOT	677.15
49333	04/18/2014	OFFICE EQUIPMENT CEN	216.00
49334	04/18/2014	PITNEY BOWES GLOBAL	110.00
49335	04/18/2014	Pizza Hut	106.95
49336	04/18/2014	POWELL & LEON, L.L.P	279.50
49337	04/18/2014	SpyGlass	29,786.28
49338	04/18/2014	TEXAS SCENIC COMPANY	902.00
49339	04/18/2014	TSRP LETTER JACKETS	660.00
49340	04/18/2014	WALSH, ANDERSON, GAL	1,686.75
49341	04/18/2014	WHATABURGER	250.00
49342	04/21/2014	ROGER ASHCRAFT	1,080.00
49343	04/23/2014	CYRUS MITCHELL	9,000.00
49344	04/23/2014	DAVID WELCH	5,860.00
49345	04/24/2014	FIELDEN, SARAH	1,065.00
49346	04/24/2014	JEFF DAVIDSON	150.00
49347	04/24/2014	TYLER JUNIOR COLLEGE	150.00
49348	04/24/2014	TYLER JUNIOR COLLEGE	225.00
49349	04/25/2014	All Star Enterprises	50.00
49350	04/25/2014	AUGGIE PLATA	63.48
49351	04/25/2014	BETTY FARROW	425.37
49352	04/25/2014	BILLY FARRIS	231.00
49353	04/25/2014	BRANDY COFFEY	29.97
49354	04/25/2014	CENTURYLINK	2,069.43
49355	04/25/2014	EXXON/Mobil CARD SER	496.90
49356	04/25/2014	JOHN WALKER	13.30
49357	04/25/2014	KENNEDY, STEVEN	62.00
49358	04/25/2014	KEVIN MC CARTY	208.64
49359	04/25/2014	MIKE KING PHOTOGRAPH	100.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49360	04/25/2014	OFFICE EQUIPMENT CEN	288.00
49361	04/25/2014	PROJECT GRADUATION	50.00
49362	04/25/2014	RICHARD A FORD	88.07
49363	04/25/2014	RICHARDSON ATHLETICS	477.60
49364	04/25/2014	SABRINA GREEN	590.52
49365	04/25/2014	SPARKLETTS & SIERRA	303.72
49366	04/25/2014	WELLS FARGO FINANCI	1,957.00
49367	04/25/2014	ZAY GREEN	152.00
49368	04/25/2014	MELINDA REID	287.92
49369	05/02/2014	ANNA G BURTON, MS	450.00
49370	05/02/2014	ASHLEY PLUMBING	1,729.75
49371	05/02/2014	BETTY FARROW	224.69
49372	05/02/2014	CELEBRATION STATION	419.79
49373	05/02/2014	CHALK'S TRUCK PARTS,	1,048.33
49374	05/02/2014	CHEMSEARCH	997.85
49375	05/02/2014	COCA-COLA BOTTLING C	231.36
49376	05/02/2014	COLVIN, SAWYER	126.46
49377	05/02/2014	Cottrell, James	102.00
49378	05/02/2014	CROSSROAD COMMUNICAT	400.00
49379	05/02/2014	DAN RYDER FIELD DRIL	1,294.00
49380	05/02/2014	DEALERS ELECTRICAL S	749.33
49381	05/02/2014	DIAMANT, GREGG	210.00
49382	05/02/2014	DIAN UNDERWOOD	1,421.78
49383	05/02/2014	DON'S AIR CONDITIONI	622.00
49384	05/02/2014	FASTENAL COMPANY	7.46
49385	05/02/2014	GREAT AMERICAN OPPOR	830.50
49386	05/02/2014	GREENVILLE SUPPLY CO	86.53
49387	05/02/2014	JEFF DAVIDSON	200.00
49388	05/02/2014	MINDY MINTER	94.34
49389	05/02/2014	MORRISON SUPPLY COMP	1,588.00
49390	05/02/2014	MURPHY, ASHLEY	15.00
49391	05/02/2014	NHS/NASSP	85.00
49392	05/02/2014	OUTDOOR POWER PRODUC	113.82
49393	05/02/2014	PATTERSON, DEANNA	601.00
49394	05/02/2014	RACHEL MYERS	378.70
49395	05/02/2014	RAY, CINDY	40.50
49396	05/02/2014	SOUNDPOST CONSULTING	2,338.00
49397	05/02/2014	SPARKLETTS & SIERRA	27.08
49398	05/02/2014	TEXAS A & M UNIVERSI	210.00
49399	05/02/2014	THYSSENKRUPP ELEVATO	742.16
49400	05/02/2014	Unifirst Holdings	341.51
49401	05/02/2014	UNITED PAWN & BARGAI	104.60
49402	05/02/2014	WHATABURGER	106.74
49403	05/02/2014	WW Electronics Inc	270.00
49404	05/08/2014	JAMES FIELDEN	300.00
49405	05/08/2014	UNITED STATES TREASU	4,700.31
49406	05/09/2014	ADVANTAGE AUTO GLASS	650.00
49407	05/09/2014	APRIL SHOWERS	77.50
49408	05/09/2014	BARCELONA SPORTING G	190.00
49409	05/09/2014	CHARTWELLS	53,775.73
49410	05/09/2014	CISD FOOD SERVICE	345.90
49411	05/09/2014	CPI	150.00
49412	05/09/2014	DIRECT ENERGY BUSINE	33,546.41
49413	05/09/2014	DONNA YOAKUM	60.52
49414	05/09/2014	EATON CORP	2,180.00
49415	05/09/2014	GCA SERVICES GROUP	39,697.01

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49416	05/09/2014	GLOBAL ASSET	5,417.00
49417	05/09/2014	GOOD HOUSEKEEPING	15.00
49418	05/09/2014	HERALD BANNER	123.00
49419	05/09/2014	INSTRUMENTALIST CO	120.00
49420	05/09/2014	JEFF DAVIDSON	40.60
49421	05/09/2014	LATSON'S PRINT SERVI	156.00
49422	05/09/2014	LATSON'S OFFICE SOLU	10.45
49423	05/09/2014	NEWS-2-YOU	149.00
49424	05/09/2014	NORCOSTCO INC	601.00
49425	05/09/2014	OFFICE EQUIPMENT CEN	72.00
49426	05/09/2014	PEARSON ASSESSMENTS	1,732.51
49427	05/09/2014	PERSONAL TOUCH COMMU	2,400.00
49428	05/09/2014	POWER LIFT	204.00
49429	05/09/2014	QUILL CORPORATION	183.87
49430	05/09/2014	RAINBOW RESOURCE CEN	513.87
49431	05/09/2014	RBC MUSIC CO. INC	577.85
49432	05/09/2014	REGION 10 ESC	55.00
49433	05/09/2014	RIVERSIDE PUBLISHING	310.86
49434	05/09/2014	SCHOOL SPECIALTY SUP	94.04
49435	05/09/2014	SHELL	889.26
49436	05/09/2014	SODEXHO CATERING	865.00
49437	05/09/2014	SPARKLETTS & SIERRA	102.26
49438	05/09/2014	SPRINT	81.09
49439	05/09/2014	SPRINT PCS	62.87
49440	05/09/2014	SULPHUR SPRINGS ISD	1,800.00
49441	05/09/2014	TASB, INC	28.96
49442	05/09/2014	TEAM EXPRESS DISTRIB	25.00
49443	05/09/2014	TEXAS MONTHLY	48.00
49444	05/09/2014	THE CEDARSTREAM COMP	1,311.81
49445	05/09/2014	TIME WARNER CABLE	161.39
49446	05/09/2014	Unifirst Holdings	337.12
49447	05/09/2014	VST SERVICES, LLC &	300.00
49448	05/09/2014	XEROX CORP	70.65
49449	05/15/2014	TEXAS A & M UNIVERSI	508.00
49450	05/16/2014	ATHLETIC SUPPLY, INC	4,875.00
49451	05/16/2014	BETTY FARROW	455.10
49452	05/16/2014	BRANDY COFFEY	274.52
49453	05/16/2014	BREWER, MATT	22.91
49454	05/16/2014	COLVIN, SAWYER	61.30
49455	05/16/2014	COMMERCE HARDWARE &	79.46
49456	05/16/2014	DEBRA FARQUHAR	371.58
49457	05/16/2014	DOMINO'S PIZZA	72.00
49458	05/16/2014	DON'S AIR CONDITIONI	9,691.50
49459	05/16/2014	GOODMAN, JENNIFER	109.47
49460	05/16/2014	JANA DRAUGHN	192.24
49461	05/16/2014	Jeremy Bridges	233.18
49462	05/16/2014	JOE MANGUAL	400.00
49463	05/16/2014	KARRI ANDERSON	101.20
49464	05/16/2014	KRIS ANN CLARK	202.03
49465	05/16/2014	Kristy Davidson	113.03
49466	05/16/2014	LATSON'S OFFICE SOLU	84.90
49467	05/16/2014	LEAF	113.68
49468	05/16/2014	LISA LIPSTRAW	31.50
49469	05/16/2014	MARIA G. OSORNIO	1,500.00
49470	05/16/2014	PERSONALIZED PRINTIN	615.00
49471	05/16/2014	Petty, Carol	287.38

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49472	05/16/2014	RANDY SHANNON	104.13
49473	05/16/2014	RBC MUSIC CO. INC	79.56
49474	05/16/2014	SHAWN BRONSON	24.03
49475	05/16/2014	STEPHANIE MORELAND	187.79
49476	05/16/2014	STEVE STAUB	514.87
49477	05/16/2014	SUSAN HODGES	82.77
49478	05/16/2014	TASB, INC	332.48
49479	05/16/2014	Terrell, Debra	289.25
49480	05/16/2014	TERRY BUCKLEY	42.00
49481	05/21/2014	DAVE POLK	756.00
49482	05/21/2014	TANG, SHWU-MIIN	250.00
49483	05/21/2014	TEXAS A & M UNIVERSI	20.00
49484	05/23/2014	All Star Enterprises	2,634.00
49485	05/23/2014	AMERICAN EXPRESS COR	11,370.48
49486	05/23/2014	ANNA G BURTON, MS	450.00
49487	05/23/2014	AP EXAMS	1,674.00
49488	05/23/2014	ATMOS ENERGY	3,145.81
49489	05/23/2014	BETTY FARROW	118.97
49490	05/23/2014	BILL KNUTSON	35.62
49491	05/23/2014	BLAND ISD	350.00
49492	05/23/2014	BUTLER, LORI	200.00
49493	05/23/2014	CATHY YOUNGER	424.09
49494	05/23/2014	CENTURYLINK	769.89
49495	05/23/2014	CHICKEN EXPRESS	210.00
49496	05/23/2014	CITY OF COMMERCE	12,200.86
49497	05/23/2014	DIAN UNDERWOOD	15.15
49498	05/23/2014	DIRECT ENERGY BUSINE	4,138.09
49499	05/23/2014	DON'S AIR CONDITIONI	1,151.00
49500	05/23/2014	GLENDA HENDERSON	42.95
49501	05/23/2014	GRAND SALINE ISD	1,581.16
49502	05/23/2014	HANNAH B. BARTON	667.32
49503	05/23/2014	KACIE CROWSON	217.61
49504	05/23/2014	KATHY SUMMERS	249.65
49505	05/23/2014	KEIGH EARL GEORGE	3,015.00
49506	05/23/2014	LITTLE CAESAR'S PIZZ	696.00
49507	05/23/2014	MINDY MINTER	172.66
49508	05/23/2014	OFFICE EQUIPMENT CEN	2,431.77
49509	05/23/2014	POWELL & LEON, L.L.P	3,076.50
49510	05/23/2014	QUILL CORPORATION	45.16
49511	05/23/2014	RB SPORTING GOODS	319.00
49512	05/23/2014	ROUSE, JOHN	75.00
49513	05/23/2014	SMITH, TERRY	75.00
49514	05/23/2014	STULL, ERNEST	350.00
49515	05/23/2014	SWEETIES DONUTS	40.08
49516	05/23/2014	TEXAS A & M UNIVERSI	150.00
49517	05/23/2014	TRI-COUNTY SSA	28,507.54
49518	05/23/2014	Tx A & M Univ UPD	1,016.00
49519	05/23/2014	VERITY GROUP	1,680.35
49520	05/23/2014	Wal-Mart Community	1,142.58
49521	05/23/2014	WELLS FARGO FINANCIA	2,016.07
49522	05/23/2014	WHATABURGER	95.86
49523	05/23/2014	WOLFE CITY ISD	3,124.00
49524	05/23/2014	WOODWIND & BRASSWIND	502.25
49525	05/27/2014	CLASSIC LANES	468.00
49526	05/27/2014	CLASSIC LANES	404.00
49527	05/29/2014	CLASSIC LANES	500.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49528	05/30/2014	CELESTE ISD	350.00
49529	05/30/2014	CHANEY PAPER, INC	485.50
49530	05/30/2014	COCA-COLA BOTTLING C	119.04
49531	05/30/2014	COMMERCE HARDWARE &	44.85
49532	05/30/2014	COMMERCE ISD	228.00
49533	05/30/2014	Cracker Barrel	299.98
49534	05/30/2014	DAYBREAK FRUIT & VEG	3,875.00
49535	05/30/2014	DON'S AIR CONDITIONI	1,649.00
49536	05/30/2014	GREAT AMERICA FINANC	349.52
49537	05/30/2014	Image Market	333.20
49538	05/30/2014	OFFICE EQUIPMENT CEN	227.36
49539	05/30/2014	Petty, Carol	46.28
49540	05/30/2014	REGION 10 ESC	1,293.00
49541	05/30/2014	SCHOLASTIC BOOK FAIR	2,334.76
49542	05/30/2014	SEAGO, DAVID	441.44
49543	05/30/2014	SODEXHO CATERING	131.00
49544	05/30/2014	SPARKLETTS & SIERRA	339.59
49545	05/30/2014	TAMU-C MUSIC DEPARTM	700.00
49546	05/30/2014	TOM BEAN ISD	740.85
49547	05/30/2014	WALSH, ANDERSON, GAL	229.50
49548	05/30/2014	WW Electronics Inc	649.95
49549	06/06/2014	ALBA-GOLDEN ISD	422.00
49550	06/06/2014	All Star Enterprises	881.00
49551	06/06/2014	ANDERSON POWERLIFTIN	586.00
49552	06/06/2014	APRIL SHOWERS	195.00
49553	06/06/2014	AWARD EMBLEM MFG. CO	570.39
49554	06/06/2014	BALFOUR	1,599.68
49555	06/06/2014	BELINDA MILLER	69.11
49556	06/06/2014	BROWN INDUSTRIES, IN	174.70
49557	06/06/2014	CASE Solved	1,000.00
49558	06/06/2014	CELESTE ISD	281.00
49559	06/06/2014	CISD FOOD SERVICE	1,811.38
49560	06/06/2014	CISD TRANSPORTATION	3,648.35
49561	06/06/2014	COMMERCE HARDWARE &	3,072.82
49562	06/06/2014	COMMERCE MIDDLE SCHO	150.00
49563	06/06/2014	COMMERCE ISD	1,675.00
49564	06/06/2014	COMPLETE BUSINESS SY	50.79
49565	06/06/2014	CTB/MC GRAW-HILL	281.39
49566	06/06/2014	D & E AUTO SUPPLY	717.83
49567	06/06/2014	DELANEY EDUCATIONAL	860.62
49568	06/06/2014	DIANE STEGALL	60.00
49569	06/06/2014	DK HANEY ROOFING	9,582.83
49570	06/06/2014	Edgewood Athletic De	492.00
49571	06/06/2014	FIRST BOOK	282.16
49572	06/06/2014	FOLLETT LIBRARY RESO	827.13
49573	06/06/2014	HANNAH B. BARTON	168.00
49574	06/06/2014	HEATHER KILGORE	168.81
49575	06/06/2014	HOTSY EQUIPMENT CO	275.00
49576	06/06/2014	JONES SCHOOL SUPPLY	1,907.98
49577	06/06/2014	KIM MC CARTY	216.80
49578	06/06/2014	LATSON'S OFFICE SOLU	1,814.17
49579	06/06/2014	LAURA RIDDLE	295.04
49580	06/06/2014	MATHESON TRI-GAS, IN	160.25
49581	06/06/2014	MONOPRICE.COM	35.67
49582	06/06/2014	MUSIC K8.COM	831.27
49583	06/06/2014	NASSP	85.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
49584	06/06/2014	O'REILLY AUTOMOTIVE	2,299.99
49585	06/06/2014	PEARSON ASSESSMENTS	107.25
49586	06/06/2014	PEOPLES EDUCATION	1,087.10
49587	06/06/2014	PITNEY BOWES GLOBAL	110.00
49588	06/06/2014	PITNEY BOWES PURCHAS	4.19
49589	06/06/2014	QUILL CORPORATION	1,103.91
49590	06/06/2014	RBC MUSIC CO. INC	73.27
49591	06/06/2014	Renaissance Learning	124.75
49592	06/06/2014	RIVERSIDE PUBLISHING	376.75
49593	06/06/2014	SABRINA GREEN	379.59
49594	06/06/2014	SANSOM'S TRUCK PARTS	883.76
49595	06/06/2014	SCANTRON	73.21
49596	06/06/2014	SCHOLASTIC	3,257.56
49597	06/06/2014	SCHOLASTIC BOOK CLUB	2,992.50
49598	06/06/2014	SCHOOL HEALTH CORP	366.90
49599	06/06/2014	SHINDIGZ	424.92
49600	06/06/2014	SPARKLETTS & SIERRA	168.64
49601	06/06/2014	SUBSCRIBER SERVICES	44.50
49602	06/06/2014	SUPERIOR INTERNATIONAL	573.13
49603	06/06/2014	TERMINIX	409.00
49604	06/06/2014	TEXAS A & M UNIVERSI	3,000.00
49605	06/06/2014	TWISTED SCHOLAR, INC	76.95
49606	06/06/2014	VEX ROBOTICS, INC	1,037.79
49607	06/06/2014	VISUAL TECHNIQUES	4,493.00
49608	06/06/2014	XEROX CORP	70.65
49609	06/06/2014	BENNY CHAMBLISS	45.00
49610	06/06/2014	Betty Brown	35.00
49611	06/06/2014	BEVERLY JEAN LAY	25.00
49612	06/06/2014	CAMERON GRUBERT	25.00
49613	06/06/2014	CAROL ADAMS	25.00
49614	06/06/2014	COOPER, BLAKE	25.00
49615	06/06/2014	DARLENE PICKLE	55.00
49616	06/06/2014	DEBBIE JEFFCOAT	25.00
49617	06/06/2014	DOBSON, JOHNNY	25.00
49618	06/06/2014	FIELDEN, SARAH	25.00
49619	06/06/2014	HAROLD MOORE	25.00
49620	06/06/2014	JACOBSON, REBEKAH	25.00
49621	06/06/2014	Jayson Campbell	25.00
49622	06/06/2014	JENNA ONEAL	25.00
49623	06/06/2014	JERRY STURCH	35.00
49624	06/06/2014	JOHN WALKER	25.00
49625	06/06/2014	JOYCE HARRIS	25.00
49626	06/06/2014	KATHERN AIMES	45.00
49627	06/06/2014	KEIONDRA SIMPSON	25.00
49628	06/06/2014	LARRY TOWNE	25.00
49629	06/06/2014	LINDA GRUBERT	45.00
49630	06/06/2014	LUDONNA SMITHERS	55.00
49631	06/06/2014	MELISSA RITTER-TOWNE	45.00
49632	06/06/2014	SCOTT WELLS	25.00
49633	06/06/2014	SMITH, NICKIE	25.00
49634	06/06/2014	TERRY BUCKLEY	25.00
49635	06/06/2014	WENDY BRIDGES	25.00
49636	06/12/2014	ALL STAR ENTERPRISES	1,012.80
49637	06/12/2014	ANNA G BURTON, MS	1,200.00
49638	06/12/2014	BALFOUR	979.66
49639	06/12/2014	BARCELONA SPORTING G	100.00



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49640	06/12/2014	BELINDA MILLER	131.89
49641	06/12/2014	BETTY FARROW	805.83
49642	06/12/2014	CASH, KILAND	75.00
49643	06/12/2014	CHARLENE WHITLEY	58.74
49644	06/12/2014	CISD FOOD SERVICE	369.45
49645	06/12/2014	CISD TRANSPORTATION	8,291.05
49646	06/12/2014	COMMERCE HARDWARE &	253.69
49647	06/12/2014	COMMERCE MIDDLE SCHO	120.00
49648	06/12/2014	Commerce Rotary Club	120.00
49649	06/12/2014	COMMERCE ISD	3,000.00
49650	06/12/2014	CPI	2,085.00
49651	06/12/2014	DEBRA FARQUHAR	351.55
49652	06/12/2014	DELANEY EDUCATIONAL	2,040.77
49653	06/12/2014	DICK BLICK CO	1,202.50
49654	06/12/2014	DOMINO'S PIZZA	59.65
49655	06/12/2014	GLENDA HENDERSON	73.69
49656	06/12/2014	GLOBAL ASSET	3,611.00
49657	06/12/2014	JANA DRAUGHN	168.21
49658	06/12/2014	Jeremy Bridges	141.51
49659	06/12/2014	KACIE CROWSON	271.90
49660	06/12/2014	KARRI ANDERSON	466.16
49661	06/12/2014	KARTRIDGE KORNER, IN	874.96
49662	06/12/2014	KRIS ANN CLARK	225.17
49663	06/12/2014	Kristy Davidson	56.96
49664	06/12/2014	LATSON'S PRINT SERVI	390.80
49665	06/12/2014	LATSON'S OFFICE SOLU	1,498.29
49666	06/12/2014	LEAF	113.68
49667	06/12/2014	NATIONAL FFA ORGANIZ	157.50
49668	06/12/2014	OFFICE EQUIPMENT CEN	231.15
49669	06/12/2014	PEPWEAR, LLC	776.50
49670	06/12/2014	PERSONAL TOUCH COMMU	2,400.00
49671	06/12/2014	RAY, CINDY	112.59
49672	06/12/2014	REX, DUSTIN	25.00
49673	06/12/2014	REX, KATIE	50.00
49674	06/12/2014	SCANTRON/HARLAND TEC	73.21
49675	06/12/2014	STACY HIGGINBOTHAM	227.40
49676	06/12/2014	STEPHANIE MORELAND	155.75
49677	06/12/2014	STEVE STAUB	444.56
49678	06/12/2014	SWINSON, PAYTON	100.00
49679	06/12/2014	Terrell, Debra	202.92
49680	06/12/2014	TONYA POTTS	373.36
49681	06/12/2014	Wal-Mart Community	63.99
49682	06/12/2014	WILLIAMS SPORTING GO	27.90
49683	06/19/2014	AMERICAN EXPRESS COR	5,459.16
49684	06/19/2014	BARCELONA SPORTING G	6,324.25
49685	06/19/2014	BILL KNUTSON	60.22
49686	06/19/2014	BROILER SHOW FUND	195.00
49687	06/19/2014	CAMPBELL ISD	10,077.22
49688	06/19/2014	CINDY PIERCE	38.92
49689	06/19/2014	CISD FOOD SERVICE	1,427.44
49690	06/19/2014	CLAY EWELL EDUCATION	122.00
49691	06/19/2014	COMMERCE HARDWARE &	4.99
49692	06/19/2014	COMMERCE ISD	5,719.18
49693	06/19/2014	DAYBREAK FRUIT & VEG	1,088.52
49694	06/19/2014	DK HANEY ROOFING	6,388.55
49695	06/19/2014	EXXON/Mobil CARD SER	37.63

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49696	06/19/2014	GRAND SALINE ISD	567.14
49697	06/19/2014	GREENVILLE SOFTBALL	50.00
49698	06/19/2014	HALL OIL COMPANY, IN	15,398.26
49699	06/19/2014	KARRI ANDERSON	65.87
49700	06/19/2014	KATHY SUMMERS	126.83
49701	06/19/2014	Kristy Davidson	18.69
49702	06/19/2014	LAURA RIDDLE	512.20
49703	06/19/2014	MAL-AD PROMOTIONS	2,093.95
49704	06/19/2014	MARY PARK	458.04
49705	06/19/2014	MUNICIPAL SERVICES B	18.53
49706	06/19/2014	NANCY MARONEY	58.56
49707	06/19/2014	NATIONAL FFA ORGANIZ	90.00
49708	06/19/2014	NHS/NASC/NASSP	306.00
49709	06/19/2014	OFFICE EQUIPMENT CEN	72.00
49710	06/19/2014	PERRI, SUSAN	2,500.00
49711	06/19/2014	QUILL CORPORATION	1,400.89
49712	06/19/2014	QUITMAN ISD	300.00
49713	06/19/2014	REGION 10 ESC	27,431.00
49714	06/19/2014	SHELL	161.56
49715	06/19/2014	SHERMAN, AARON	450.00
49716	06/19/2014	SPARKLETTS & SIERRA	148.83
49717	06/19/2014	SpyGlass	12,878.61
49718	06/19/2014	SUSAN HODGES	79.21
49719	06/19/2014	TAMU-COMMERCE	895.00
49720	06/19/2014	TEAM GO FIGURE, INC	100.00
49721	06/19/2014	TEXAS EDUCATION NEWS	215.00
49722	06/19/2014	TOMMY MARSHALL	790.60
49723	06/19/2014	TX EXCAVATION SAFETY	43.70
49724	06/19/2014	UNITED PARCEL SERVIC	19.78
49725	06/19/2014	UNIVERSITY OF TEXAS	450.00
49726	06/19/2014	Wal-Mart Community	1,396.04
49727	06/19/2014	WAL-MART	250.00
49728	06/19/2014	Walker, Alison	30.64
49729	06/19/2014	WALSH, ANDERSON, GAL	459.00
49730	06/19/2014	WOLFE CITY ISD	1,560.00
49731	06/19/2014	XEROX CORP	78.84
49732	06/24/2014	ABERNATHY,ROEDER,BOY	777.00
49733	06/24/2014	ABNER, ROB	87.21
49734	06/24/2014	AMERICAN EXPRESS COR	988.75
49735	06/24/2014	ATMOS ENERGY	4,037.94
49736	06/24/2014	BARCELONA SPORTING G	922.00
49737	06/24/2014	BRANDY COFFEY	228.73
49738	06/24/2014	CADDO MILLS ISD	315.28
49739	06/24/2014	CAMPBELL, NICHOLAS	32.04
49740	06/24/2014	CATHY YOUNGER	486.83
49741	06/24/2014	CHARTWELLS	50,541.95
49742	06/24/2014	CISD TRANSPORTATION	11,143.70
49743	06/24/2014	CITY OF COMMERCE	10,459.01
49744	06/24/2014	COCA-COLA BOTTLING C	353.28
49745	06/24/2014	COMMERCE ISD	270.69
49746	06/24/2014	COMMUNITIES IN SCHOO	10,000.00
49747	06/24/2014	CUMBY ISD	965.00
49748	06/24/2014	DAYBREAK FRUIT & VEG	416.10
49749	06/24/2014	Delta CAD	300.66
49750	06/24/2014	GCA SERVICES GROUP	39,697.01
49751	06/24/2014	GREAT AMERICA FINANC	148.76

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
49752	06/24/2014	GREENVILLE TROPHIES	119.00
49753	06/24/2014	HEATHER KILGORE	37.42
49754	06/24/2014	HERALD BANNER	1,712.40
49755	06/24/2014	HUNT COUNTY SHERIFF	300.00
49756	06/24/2014	Jeremy Bridges	58.74
49757	06/24/2014	KACIE CROWSON	70.31
49758	06/24/2014	LORETTA KIBLER	119.08
49759	06/24/2014	MATTEI MUSIC SERVICE	38.00
49760	06/24/2014	MC KAY MUSIC COMPANY	2,126.15
49761	06/24/2014	MELINDA REID	2,150.80
49762	06/24/2014	MINDY MINTER	136.17
49763	06/24/2014	MOVIE LICENSING USA	4,011.00
49764	06/24/2014	MTS PUBLICATIONS	44.42
49765	06/24/2014	PEARSON ASSESSMENTS	76.00
49766	06/24/2014	PERSONALIZED PRINTIN	205.00
49767	06/24/2014	PITNEY BOWES GLOBAL	110.00
49768	06/24/2014	PITNEY BOWES PURCHAS	1,902.11
49769	06/24/2014	RACHEL MYERS	144.32
49770	06/24/2014	RANDY SHANNON	54.29
49771	06/24/2014	REGION 10 ESC	210.00
49772	06/24/2014	SABRINA GREEN	252.32
49773	06/24/2014	Saint Mary's Hall	1,600.00
49774	06/24/2014	SHAWN BRONSON	26.26
49775	06/24/2014	SPARKLETTS & SIERRA	47.09
49776	06/24/2014	SPRINT	26.82
49777	06/24/2014	SPRINT PCS	125.74
49778	06/24/2014	STEPHANIE MORELAND	52.51
49779	06/24/2014	SUPPLYNET INC	110.86
49780	06/24/2014	TERMINIX	818.00
49781	06/24/2014	TIME WARNER CABLE	161.39
49782	06/24/2014	Unifirst Holdings	675.51
49783	06/24/2014	WELLS FARGO FINANCIA	2,148.25
49784	06/24/2014	WW Electronics Inc	2,650.00
49785	06/26/2014	AL SHIPP	569.16
49786	06/26/2014	APRIL SHOWERS	155.00
49787	06/26/2014	BENSON BROSWECKER S	175.00
49788	06/26/2014	BLAND ISD	1,250.00
49789	06/26/2014	BOLES ISD	350.00
49790	06/26/2014	BOYD, SANDY	75.00
49791	06/26/2014	BUS AIR MANUFACTURIN	133.21
49792	06/26/2014	CARTER, LEAH	50.00
49793	06/26/2014	CELIA REID	35.00
49794	06/26/2014	CENTURYLINK	962.06
49795	06/26/2014	CHEMSEARCH	2,261.82
49796	06/26/2014	CISD FOOD SERVICE	3,875.40
49797	06/26/2014	CISD TRANSPORTATION	2,100.13
49798	06/26/2014	COMMERCE HARDWARE &	352.60
49799	06/26/2014	COMMERCE ISD WAREHOU	4,264.79
49800	06/26/2014	COMPLETE BUSINESS SY	27.99
49801	06/26/2014	D & E AUTO SUPPLY	417.00
49802	06/26/2014	DAVE'S APPLIANCE CEN	90.00
49803	06/26/2014	DEALERS ELECTRICAL S	639.55
49804	06/26/2014	DEBORA LYTLE	35.00
49805	06/26/2014	DIRECT ENERGY BUSINE	48,423.21
49806	06/26/2014	DON'S AIR CONDITIONI	137.00
49807	06/26/2014	EDUCATIONAL PURCHASI	100.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
49808	06/26/2014	FORWARD EDGE, INC	313.25
49809	06/26/2014	GREENVILLE SUPPLY CO	128.04
49810	06/26/2014	KARTRIDGE KORNER, IN	98.92
49811	06/26/2014	Kaufman ISD	3,000.00
49812	06/26/2014	KISER'S GLASS TECHNO	135.76
49813	06/26/2014	Kitec Inc	9,000.00
49814	06/26/2014	LAW OFFICE OF JAY Y	6,169.00
49815	06/26/2014	LIVE OAK PROFESSIONA	385.00
49816	06/26/2014	LONE OAK ISD	1,029.99
49817	06/26/2014	MARILYN SNYDER	45.00
49818	06/26/2014	MORRISON SUPPLY COMP	1,102.19
49819	06/26/2014	NANCY HILL	35.00
49820	06/26/2014	NETCAT	1,800.00
49821	06/26/2014	O'REILLY AUTOMOTIVE	95.32
49822	06/26/2014	OFFICE EQUIPMENT CEN	3,160.08
49823	06/26/2014	OUTDOOR POWER PRODUC	59.98
49824	06/26/2014	PEARSON ASSESSMENTS	861.00
49825	06/26/2014	PROCOMPUTING CORPORA	916.00
49826	06/26/2014	PROTURF / RANDY STEP	2,325.00
49827	06/26/2014	RAMIREZ, DAVID	50.00
49828	06/26/2014	RAMIREZ, ESTELA	100.00
49829	06/26/2014	SAFETY VISION, LLC	32,625.50
49830	06/26/2014	SHELL	60.73
49831	06/26/2014	SINGLETERRY, TERRY	100.00
49832	06/26/2014	SOUTHWEST INTERNAT'L	1,548.06
49833	06/26/2014	SPEIGHT, DANNY	295.00
49834	06/26/2014	TALLEYS AUTO PARTS	23.88
49835	06/26/2014	Ted Oats	271.46
49836	06/26/2014	TEXAS TOLLWAYS	6.20
49837	06/26/2014	THYSSENKRUPP ELEVATO	742.16
49838	06/26/2014	TRANE U.S. INC.	968.66
49839	06/26/2014	TX DEPT OF LICENSING	140.00
49840	06/26/2014	UNITED PAWN & BARGAI	55.00
49841	06/26/2014	VERITY GROUP	2,068.46
49842	06/26/2014	VISUAL TECHNIQUES	4,072.00
49843	06/26/2014	WOLFE CITY ISD	396.49
49844	06/26/2014	WW Electronics Inc	7,732.50
Totals for checks			4,688,303.27

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	ED. FOUNDATION	0.00	0.00	31,294.39	31,294.39
199	GENERAL OPERATING	193,928.02	4,281.47	3,204,705.10	3,402,914.59
205	HEADSTART	0.00	0.00	14,226.12	14,226.12
211	TITLE I, PART A	0.00	0.00	52,019.70	52,019.70
240	FOOD SERVICE	0.00	535.00	580,513.48	581,048.48
255	TITLE II, PART A TPTR	0.00	0.00	10,652.29	10,652.29
263	TITLE III, BILINGUAL/ESL	0.00	0.00	1,869.94	1,869.94
313	IDEA B FORMULA/TRI COUNTY	0.00	0.00	86,382.89	86,382.89
314	IDEA B PRESCHOOL/TRI COUNTY	0.00	0.00	39.98	39.98
331	FEDERAL VOCATIONAL/HDH	0.00	0.00	10,617.66	10,617.66
410	Instr Material Allot	0.00	0.00	47,977.00	47,977.00
429	Other State Funded Grants	0.00	0.00	51,061.42	51,061.42
437	TRI COUNTY SSA	0.00	0.00	149,669.79	149,669.79
458	NETCAT SSA	0.00	0.00	15,149.44	15,149.44
461	CAMPUS VENDING	0.00	3,300.01	53,843.59	57,143.60
836	SCHOLARSHIPS	0.00	0.00	4,550.00	4,550.00
863	PAYROLL CLEARING	34,011.00	0.00	0.00	34,011.00
865	STUDENT ACTIVITY	137,674.98	0.00	0.00	137,674.98
***	Fund Summary Totals ***	365,614.00	8,116.48	4,314,572.79	4,688,303.27

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