

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52331	07/08/2015	THE EDUCATION DEPT @ THE DALLA	176.00
52332	07/09/2015	ADVENTURES IN PRINTING	200.00
52333	07/09/2015	AED SUPERSTORE	1,987.95
52334	07/09/2015	AL SHIPP	438.33
52335	07/09/2015	APPLE COMPUTER, INC	2,115.00
52336	07/09/2015	APRIL SHOWERS	162.50
52337	07/09/2015	ATMOS ENERGY	651.19
52338	07/09/2015	BRANDY COFFEY	211.82
52339	07/09/2015	CENTURY COMPUTER	2,203.00
52340	07/09/2015	Cheerleading Company	8,215.66
52341	07/09/2015	CISD TRANSPORTATION	5,598.40
52342	07/09/2015	COMPLETE BUSINESS SYSTEMS	18.70
52343	07/09/2015	DEBRA FARQUHAR	251.43
52344	07/09/2015	DIAN UNDERWOOD	1,516.12
52345	07/09/2015	DYER INSURANCE AGENCY	71.00
52346	07/09/2015	EDUCATIONAL PURCHASING COOPERA	100.00
52347	07/09/2015	HERALD BANNER	955.76
52348	07/09/2015	JEFF DAVIDSON	880.00
52349	07/09/2015	JENNA ONEAL	200.00
52350	07/09/2015	KATHY SUMMERS	82.69
52351	07/09/2015	LAKESHORE LEARNING MATERIALS	206.85
52352	07/09/2015	LATSON'S PRINT SERVICES, INC	1,243.85
52353	07/09/2015	LATSON'S OFFICE SOLUTIONS, INC	1,592.75
52354	07/09/2015	MELINDA REID	256.44
52355	07/09/2015	O'REILLY AUTOMOTIVE STORES, IN	62.52
52356	07/09/2015	PATHWAY COMMUNICATIONS LTD	1,020.00
52357	07/09/2015	SPARKLETTS & SIERRA SPRINGS	49.19
52358	07/09/2015	STACY HIGGINBOTHAM	132.17
52359	07/09/2015	Stadium Sports	2,236.00
52360	07/09/2015	STEPHANIE MORELAND	70.19
52361	07/09/2015	TONYA POTTS	33.82
52362	07/09/2015	CREWS, TRACY	89.18
52363	07/09/2015	VARSITY SPIRIT FASHIONS	3,485.15
52364	07/09/2015	VATAT Prof. Dev. Conference	600.00
52365	07/09/2015	WINEINGER, MARILYN	550.00
52366	07/14/2015	AMERICAN EXPRESS CORPORATE	18,386.32
52367	07/14/2015	CELESTE ISD	1,204.00
52368	07/14/2015	CHARTWELLS	9,342.76
52369	07/14/2015	CHEMSEARCH	240.00
52370	07/14/2015	CISD FOOD SERVICE	259.00
52371	07/14/2015	CISD TRANSPORTATION	314.46
52372	07/14/2015	CITY OF COMMERCE	15,366.33
52373	07/14/2015	Cleveland, Jeffrey	87.86
52374	07/14/2015	COMMERCE HARDWARE & FEED	736.22
52375	07/14/2015	Commerce Rotary Club	480.00
52376	07/14/2015	DELGADO, DENISE	2,645.00
52377	07/14/2015	DIRECT ENERGY BUSINESS	30,828.42
52378	07/14/2015	EQUITY CENTER	1,590.00
52379	07/14/2015	GCA SERVICES GROUP	39,697.01
52380	07/14/2015	GLOBAL ASSET	3,611.00
52381	07/14/2015	LRP PUBLICATIONS	308.50
52382	07/14/2015	MC KAY MUSIC COMPANY	4,168.00
52383	07/14/2015	ROCKSOLID, LLC	1,390.00
52384	07/14/2015	ROOTE, JUSTIN	700.00
52385	07/14/2015	SHELL	55.36
52386	07/14/2015	TASA	522.24

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52387	07/14/2015	TERMINIX	338.00
52388	07/14/2015	TIME WARNER CABLE	161.39
52389	07/14/2015	VERITY GROUP	1,290.18
52390	07/14/2015	VST SERVICES, LLC & MAZON ASSO	600.00
52391	07/14/2015	Wal-Mart Community	442.74
52392	07/14/2015	WAL-MART	285.76
52393	07/14/2015	WALSH, GALLEGOS, TREVINO, RUSS	357.00
52394	07/14/2015	WELLS FARGO FINANCIAL LEASING	191.25
52396	07/14/2015	XEROX CORP	78.84
52397	07/21/2015	HOLIDAY INN	1,689.15
52398	07/21/2015	DAVE POLK	258.00
52399	07/22/2015	COMMERCE CHEVROLET BUICK	15,932.00
52400	07/22/2015	THE COLLEGE BOARD, APAC	370.00
52402	07/22/2015	AMERICAN ASSOCIATION OF NOTARI	85.94
52403	07/22/2015	APRIL SHOWERS	205.00
52404	07/22/2015	B&D SIGNS OF TEXAS	133.68
52405	07/22/2015	BELINDA MILLER	67.94
52406	07/22/2015	CISD TRANSPORTATION	4,439.69
52407	07/22/2015	Cleveland, Jeffrey	87.20
52408	07/22/2015	COMMERCE ISD WAREHOUSE	3,123.43
52409	07/22/2015	COMPUTER AUTOMATION SYSTEMS IN	12,800.00
52410	07/22/2015	D & E AUTO SUPPLY	171.82
52411	07/22/2015	DIRECT ENERGY BUSINESS	4,767.61
52412	07/22/2015	DOLLAR GENERAL	33.00
52413	07/22/2015	DON'S AIR CONDITIONING &REFRIG	7,835.00
52414	07/22/2015	EXXON/Mobil CARD SERVICES	103.26
52415	07/22/2015	GREAT AMERICA FINANCIAL SERVIC	148.76
52416	07/22/2015	LEAF	113.68
52417	07/22/2015	LICENSE COMPLIANCE SERVICES	600.00
52418	07/22/2015	MC KAY MUSIC COMPANY	370.40
52419	07/22/2015	NTTA	44.10
52420	07/22/2015	PEARSON ASSESSMENTS	99.00
52421	07/22/2015	PERSONAL TOUCH COMMUNICATIONS	7,448.95
52422	07/22/2015	PITNEY BOWES GLOBAL FIN SERV	110.00
52423	07/22/2015	POWELL & LEON, L.L.P.	1,482.00
52424	07/22/2015	Priefert Complex Designs	2,790.00
52425	07/22/2015	SMITH, TRAVIS	38.00
52426	07/22/2015	SOUTHERN TIRE MART LLC	7,044.00
52427	07/22/2015	SPARKLETT'S & SIERRA SPRINGS	220.13
52428	07/22/2015	SPRINT	23.54
52429	07/22/2015	SPRINT PCS	62.87
52430	07/22/2015	STEPHEN F AUSTIN UNIVERSITY	1,000.00
52431	07/22/2015	TASB RISK MANAGEMENT FUND	3,000.00
52432	07/22/2015	TEXAS A & M UNIVERSITY	1,000.00
52433	07/22/2015	TONYA POTTS	254.54
52434	07/22/2015	TX DEPT OF PUBLIC SAFETY	35.00
52436	07/22/2015	WALSH, GALLEGOS, TREVINO, RUSS	1,000.00
52437	07/22/2015	WELLS FARGO FINANCIAL LEASING	1,957.00
52438	07/23/2015	DCFS USA LLC	95,860.67
52439	07/23/2015	DONNA YOAKUM	60.52
52440	07/23/2015	GREENVILLE ISD	618.75
52441	07/23/2015	OFFICE EQUIPMENT CENTER	116.05
52442	07/23/2015	PERDUE BRANDON FIELDER COLLINS	3,004.00
52443	07/23/2015	TEXAS A & M UNIVERSITY	934.00
52444	07/30/2015	AIM FOR SUCCESS	1,526.26
52445	07/30/2015	APRIL SHOWERS	50.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52446	07/30/2015	CHARLIE HUEBER	1,900.00
52447	07/30/2015	CISD TRANSPORTATION	471.81
52448	07/30/2015	COMMERCE HARDWARE & FEED	524.98
52449	07/30/2015	Flippen Group	600.00
52450	07/30/2015	LAKESHORE LEARNING MATERIALS	3,475.91
52451	07/30/2015	MAYS, DEBRA	75.00
52452	07/30/2015	MUNICIPAL SERVICES BUREAU	1.94
52453	07/30/2015	OFFICE EQUIPMENT CENTER	3,003.84
52454	07/30/2015	Pizza Hut	88.50
52455	07/30/2015	QUILL CORPORATION	265.84
52456	07/30/2015	SCHOOL SPECIALTY SUPPLY	318.10
52457	07/30/2015	TAYLOR, JENNIFER	690.00
52458	07/30/2015	TOMMY MARSHALL	130.00
52459	08/03/2015	BARCELONA SPORTING GOODS	393.40
52460	08/03/2015	Couros, George	3,000.00
52461	08/07/2015	AMERICAN EXPRESS CORPORATE	450.00
52462	08/07/2015	ASHLEY PLUMBING	2,541.41
52463	08/07/2015	BETTY FARROW	72.98
52464	08/07/2015	BLANTON'S TEX-STYLE	331.50
52465	08/07/2015	CENTURYLINK	2,094.38
52466	08/07/2015	COMMERCE CHEVROLET BUICK	1,763.72
52467	08/07/2015	COPLIN, CHRISTI	90.00
52468	08/07/2015	DAUGHERTY, DUSTEE	250.00
52469	08/07/2015	DAVE'S APPLIANCE CENTER	259.00
52470	08/07/2015	DRUMMOND, STEVE	228.00
52471	08/07/2015	DUNCAN INSURANCE	177,443.00
52472	08/07/2015	FARM COUNTRY, INC	37,150.00
52473	08/07/2015	GCA SERVICES GROUP	39,697.01
52474	08/07/2015	GOOD DONUTS	64.00
52475	08/07/2015	HALL OIL COMPANY, INC	589.50
52476	08/07/2015	HUDL VIDEO SYSTEM	1,599.00
52477	08/07/2015	KARTRIDGE KORNER, INC	350.00
52478	08/07/2015	LISA LIPSTRAW	150.00
52479	08/07/2015	MTS PUBLICATIONS	3,396.41
52480	08/07/2015	NATIONAL FFA ORGANIZATION	271.00
52481	08/07/2015	NCS PEARSON	440.06
52482	08/07/2015	PETROLEUM TRADERS CORP	14,170.97
52483	08/07/2015	QUILL CORPORATION	157.43
52484	08/07/2015	SCHOOL SPECIALTY SUPPLY	412.15
52485	08/07/2015	SCOTT PROBST	1,000.00
52486	08/07/2015	SPRINT PCS	62.87
52487	08/07/2015	TASB HUMAN RESOURCES SERVICES	900.00
52488	08/07/2015	TASB, INC	700.00
52489	08/07/2015	TEXAS ASSN OF SCHOOL PERSONNEL	490.00
52490	08/07/2015	TEXASISD.COM	200.00
52491	08/07/2015	THYSSENKRUPP ELEVATOR CORP	356.00
52492	08/07/2015	TIME WARNER CABLE	161.39
52493	08/07/2015	TINA CHRISTIAN	418.07
52494	08/07/2015	TOMMY MARSHALL	120.00
52495	08/07/2015	TOON, KORTNI	98.06
52496	08/07/2015	Tx Assn of Community Schools	565.00
52497	08/07/2015	UNITED RENTALS	6,500.00
52498	08/07/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,450.00
52499	08/07/2015	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
52500	08/07/2015	WANDA BEANE	232.29
52501	08/07/2015	WELLS FARGO FINANCIAL LEASING	191.25

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52502	08/07/2015	WENDY BRIDGES	11.00
52503	08/07/2015	WESLEY HADDOCK	2,000.00
52505	08/14/2015	4 IMPRINT, INC	1,564.27
52506	08/14/2015	AADVANTAGE LAUNDRY SYSTEMS INC	215.00
52507	08/14/2015	ADVANTAGE AUTO GLASS	570.00
52508	08/14/2015	ALDERMAN, CHARLIE	201.46
52509	08/14/2015	APRIL SHOWERS	54.95
52510	08/14/2015	ATMOS ENERGY	166.56
52511	08/14/2015	BARKER, EDDIE	117.50
52512	08/14/2015	CHANEY PAPER, INC	1,453.30
52513	08/14/2015	CHARMS OFFICE ASSISTANT	150.00
52514	08/14/2015	CHARTWELLS	10,640.16
52515	08/14/2015	CISD FOOD SERVICE	89.03
52516	08/14/2015	CITY OF COMMERCE	12,760.90
52517	08/14/2015	CROSSROAD COMMUNICATIONS	370.00
52518	08/14/2015	DIRECT ENERGY BUSINESS	34,169.36
52519	08/14/2015	DON'S AIR CONDITIONING &REFRIG	1,606.00
52520	08/14/2015	Jayson Campbell	1,383.69
52521	08/14/2015	LAKESHORE LEARNING MATERIALS	2,221.75
52522	08/14/2015	LATSON'S PRINT SERVICES, INC	286.90
52523	08/14/2015	LEAF	113.68
52524	08/14/2015	MC KAY MUSIC COMPANY	6,725.00
52525	08/14/2015	MC MAHAN AUTO REPAIR	1,903.93
52526	08/14/2015	ORIENTAL TRADING CO	203.77
52527	08/14/2015	PARSLEY, AMANDA	506.88
52528	08/14/2015	PRICE INTERNATIONAL INC	4,229.30
52529	08/14/2015	Priefert Complex Designs	875.10
52530	08/14/2015	QUILL CORPORATION	1,514.89
52531	08/14/2015	RELIANCE COMMUNICATIONS, INC	3,613.50
52532	08/14/2015	RIDDELL ALL AMERICAN	3,913.81
52533	08/14/2015	RUSH BUS CENTERS	1,006.47
52534	08/14/2015	SAFARI MONTAGE	1,958.94
52535	08/14/2015	SCHOOL SPECIALTY SUPPLY	79.84
52536	08/14/2015	SOUTHWEST INTERNAT'L TRUCK	2,036.98
52537	08/14/2015	SPARKLETT'S & SIERRA SPRINGS	57.71
52538	08/14/2015	STATEWIDE SUPPLIES, LLC	419.40
52539	08/14/2015	SWEETIES DONUTS	58.14
52540	08/14/2015	TASB, INC	900.00
52541	08/14/2015	TERMINIX	341.00
52542	08/14/2015	TEXAS FFA	615.00
52543	08/14/2015	TEXAS HIGHWAYS	24.95
52544	08/14/2015	TEXAS SEAT COVERS MANUFACTURIN	2,240.00
52545	08/14/2015	THSCA	806.00
52546	08/14/2015	TRI-COUNTY SSA	34,468.75
52547	08/14/2015	Unifirst Holdings	205.69
52548	08/14/2015	VERITY GROUP	411.31
52549	08/14/2015	Wein Kauf, Gene	305.00
52550	08/14/2015	WENDY BRIDGES	81.00
52551	08/14/2015	WW Electronics Inc	5,183.90
52552	08/21/2015	ADVENTURES IN PRINTING	550.00
52553	08/21/2015	ALLIANCE DOCUMENT SHREDDING	453.12
52554	08/21/2015	AMERICAN EXPRESS CORPORATE	18,970.06
52555	08/21/2015	ANNA ISD	275.00
52556	08/21/2015	BELINDA MILLER	11.64
52557	08/21/2015	COMMERCE HARDWARE & FEED	818.15
52558	08/21/2015	CRISIS PREVENTION INSTITUTE	565.02

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
52559	08/21/2015	CUMBY ISD	200.00
52560	08/21/2015	DAVE'S APPLIANCE CENTER	508.00
52561	08/21/2015	FOUR STATES FAIR	240.00
52562	08/21/2015	GOOD DONUTS	18.50
52563	08/21/2015	HARRIS RATINGS WEEKLY	99.00
52564	08/21/2015	Houghton Mifflin Harcourt	48,148.94
52565	08/21/2015	HUDSON, JASON	152.62
52566	08/21/2015	LEGAL DIGEST	155.00
52568	08/21/2015	MCDOWELL, PATTY	106.80
52569	08/21/2015	MCGRAW HILL SCHOOL EDUCATION	24,637.50
52570	08/21/2015	MENTORING MINDS	12,620.06
52571	08/21/2015	MSB CONSULTING GROUP,LLC	445.85
52572	08/21/2015	OFFICE EQUIPMENT CENTER	50.28
52573	08/21/2015	PARSLEY, AMANDA	497.61
52574	08/21/2015	POWELL & LEON, L.L.P.	1,522.00
52575	08/21/2015	RHONDA OVERMAN	21.91
52576	08/21/2015	RITCHIE, KATIE	281.00
52577	08/21/2015	SALESMANSHIP CLUB YOUTH & FAMI	900.00
52578	08/21/2015	SMITH, GARY	19,490.64
52579	08/21/2015	SPECTRUM CORPORATION	577.00
52580	08/21/2015	Stadium Sports	22,833.40
52581	08/21/2015	STATE FAIR OF TEXAS	858.80
52582	08/21/2015	TOMMY MARSHALL	138.00
52583	08/21/2015	TSRP LETTER JACKETS	1,740.00
52584	08/21/2015	Tx Assoc of Mid-Size Schools	300.00
52585	08/21/2015	Walker, John	20.00
52586	08/21/2015	WENDY BRIDGES	69.82
52587	08/21/2015	WILLS POINT ISD	250.00
52588	08/28/2015	AADVANTAGE LAUNDRY SYSTEMS INC	247.44
52589	08/28/2015	ABECEDARIAN	89.10
52590	08/28/2015	ALGY	273.88
52591	08/28/2015	AMANDA HAYES	153.86
52592	08/28/2015	AMERICAN EXPRESS CORPORATE	25.00
52593	08/28/2015	APPLE COMPUTER, INC	5,580.00
52595	08/28/2015	ATSSB	100.00
52596	08/28/2015	BARCELONA SPORTING GOODS	5,674.60
52597	08/28/2015	BELINDA MILLER	8.00
52598	08/28/2015	BETTY FARROW	231.05
52599	08/28/2015	Blue Bell Creameries	581.00
52600	08/28/2015	BOYS & GIRLS CLUB OF N.EAST TX	200.00
52601	08/28/2015	BRIDGES TRANSITIONS CO	6,080.00
52602	08/28/2015	BROKE F FARM SUPPLY	71.98
52603	08/28/2015	CARL PADILLA	180.00
52604	08/28/2015	CASTENEDA, MARCO	500.00
52605	08/28/2015	CDW GOVERNMENT INC	3,337.00
52606	08/28/2015	CHALK'S TRUCK PARTS, INC	282.15
52607	08/28/2015	CHANEY PAPER, INC	593.70
52608	08/28/2015	CHEMSEARCH	4,997.47
52609	08/28/2015	CISD FOOD SERVICE	485.23
52610	08/28/2015	CLAIMS ADM SERVICES	99,199.00
52611	08/28/2015	COACHES VIDEO LLC	2,520.00
52612	08/28/2015	COMMERCE ISD	1,500.00
52613	08/28/2015	Corder, Janet	95.09
52614	08/28/2015	CUSTOM LANYARDS PLUS	208.00
52615	08/28/2015	CYPRESS BANK, FED SAVINGS BANK	10,121.12
52616	08/28/2015	DEBORA LYTTLE	143.34

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52617	08/28/2015	EDSALL, KATELYN	1,000.00
52618	08/28/2015	EDUCATION GALAXY, LLC	1,485.00
52619	08/28/2015	EDUPHORIA	7,360.00
52620	08/28/2015	EPS/SCHOOL SPECIALTY INTERVENT	501.93
52621	08/28/2015	FORWARD EDGE, INC	306.00
52622	08/28/2015	GLOBAL ASSET	11,297.00
52623	08/28/2015	GREAT AMERICA FINANCIAL SERVIC	148.76
52624	08/28/2015	GREAT TEXAS SPORTS	450.00
52625	08/28/2015	Harding University	250.00
52626	08/28/2015	HEATHER KILGORE	174.39
52627	08/28/2015	HUDL VIDEO SYSTEM	400.00
52628	08/28/2015	HUDSON, JASON	43.59
52629	08/28/2015	IMS	475.57
52630	08/28/2015	JEFF ALLEN	200.00
52631	08/28/2015	Jones & Bartlett Learning	875.00
52632	08/28/2015	KENDALL HUNT PUBLISHING COMPAN	210.17
52633	08/28/2015	LEE POWELL	157.44
52634	08/28/2015	LEONARD ISD	300.00
52635	08/28/2015	LONE STAR PERCUSSION	1,344.01
52636	08/28/2015	MABANK BAND BOOSTERS	250.00
52637	08/28/2015	MEL'S MAC AND TEES, LLC	2,536.50
52638	08/28/2015	MIKE KING PHOTOGRAPHY	1,792.07
52639	08/28/2015	NICKY'S FOLDERS	402.50
52640	08/28/2015	NORTHEAST TEXAS VB CHAPTER	100.00
52641	08/28/2015	ORIENTAL TRADING CO	288.80
52642	08/28/2015	PARSLEY, AMANDA	12.97
52643	08/28/2015	PATHWAY COMMUNICATIONS LTD	42,884.16
52644	08/28/2015	PERSONALIZED PRINTING	392.50
52645	08/28/2015	PERSONAL TOUCH COMMUNICATIONS	7,448.95
52646	08/28/2015	PITNEY BOWES GLOBAL FIN SERV	110.00
52647	08/28/2015	QUILL CORPORATION	650.04
52648	08/28/2015	RAY, CHRISTIE	445.36
52649	08/28/2015	RESPONSIVE LEARNING	210.00
52650	08/28/2015	RICHARD A FORD	143.70
52651	08/28/2015	SAFETY-KLEEN	50.00
52652	08/28/2015	SCHOLASTIC INC	3,125.04
52653	08/28/2015	SCHOOL SPECIALTY SUPPLY	2,474.20
52654	08/28/2015	Sharrock Sprinkler System	550.00
52655	08/28/2015	SHELL	276.86
52656	08/28/2015	SHUMWAY, REBEKAH	500.00
52657	08/28/2015	SKYWARD	34,264.32
52658	08/28/2015	SPRINT PCS	62.87
52659	08/28/2015	TALLANT, NICHOLAS	1,000.00
52660	08/28/2015	TERRI RILEY	147.00
52661	08/28/2015	TEXAS A & M UNIVERSITY	500.00
52662	08/28/2015	TEXAS DEPT OF INFORMATION RESO	241.54
52663	08/28/2015	TMEA	220.00
52664	08/28/2015	CREWS, TRACY	51.78
52665	08/28/2015	TX DEPT OF PUBLIC SAFETY	6.00
52666	08/28/2015	UIL REGION III MUSIC	375.00
52667	08/28/2015	VERTICAL ALLIANCE GROUP	1,650.00
52668	08/28/2015	VISUAL TECHNIQUES	136.00
52669	08/28/2015	VST SERVICES, LLC & MAZON ASSO	300.00
52670	08/28/2015	Wal-Mart Community	1,258.35
52671	08/28/2015	WELLS FARGO FINANCIAL LEASING	2,148.25
52672	08/28/2015	WILLS POINT ISD	350.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52673	08/28/2015	WW Electronics Inc	4,110.00
52674	09/04/2015	ADVENTURES IN PRINTING	24.00
52675	09/04/2015	ANDERSON, STEVEN	225.00
52676	09/04/2015	BELINDA MILLER	16.00
52677	09/04/2015	CAMPBELL, NICHOLAS	110.81
52678	09/04/2015	COMMERCE CHAMBER OF COMMERCE	500.00
52679	09/04/2015	COMMERCE HARDWARE & FEED	25.94
52680	09/04/2015	DIAN UNDERWOOD	382.33
52681	09/04/2015	DIANE STEGALL	234.99
52682	09/04/2015	EVERMAN ISD	180.00
52683	09/04/2015	FARMERSVILLE ISD	5,424.76
52684	09/04/2015	FOLLETT SOFTWARE COMPANY	7,637.78
52685	09/04/2015	HEATHER KILGORE	57.00
52686	09/04/2015	HERALD BANNER	94.02
52687	09/04/2015	LEAF	113.68
52688	09/04/2015	LUIGI'S	120.00
52689	09/04/2015	MACGILL	112.95
52690	09/04/2015	MCDOWELL, PATTY	94.56
52691	09/04/2015	NORTH CENTRAL TEXAS INTERLINK	701.00
52692	09/04/2015	PALCO SPECIALTIES, INC	5,958.95
52693	09/04/2015	RANDY SHANNON	286.14
52694	09/04/2015	RIVERSIDE PUBLISHING CO	4,346.58
52695	09/04/2015	SHAWN BRONSON	59.19
52696	09/04/2015	SHIPLEY, FARRAH	413.00
52697	09/04/2015	SPARKLETT'S & SIERRA SPRINGS	6.50
52698	09/04/2015	SPECTRUM CORPORATION	194.58
52699	09/04/2015	SUBWAY SANDWICH & SALAD	262.00
52700	09/04/2015	SWEETIES DONUTS	114.24
52701	09/04/2015	TASB, INC	1,130.00
52702	09/04/2015	CREWS, TRACY	444.12
52703	09/04/2015	WALSH, GALLEGOS, TREVINO, RUSS	76.50
52704	09/11/2015	ALERT SERVICES	64.05
52705	09/11/2015	ATMOS ENERGY	646.75
52706	09/11/2015	BILLY WISDOM	214.56
52707	09/11/2015	BLUE RIDGE ISD	275.00
52708	09/11/2015	CATHY YOUNGER	129.94
52709	09/11/2015	CHARTWELLS	31,360.67
52710	09/11/2015	CHS MEMORIAL SCHOLARSHIP	25.00
52711	09/11/2015	CISD FOOD SERVICE	497.14
52712	09/11/2015	CLELL TARBET	539.36
52713	09/11/2015	COLVIN, SAWYER	55.56
52714	09/11/2015	COPLIN, CHRISTI	40.00
52715	09/11/2015	CUMBY ISD	508.75
52716	09/11/2015	DAUGHERTY, DUSTEE	313.29
52717	09/11/2015	DAVIDSON, MICHAEL	95.00
52718	09/11/2015	DEBRA FARQUHAR	213.60
52719	09/11/2015	Delta CAD	336.21
52720	09/11/2015	Doc Pierce	30.00
52721	09/11/2015	DOMINO'S PIZZA	212.00
52722	09/11/2015	Emory - Rains ISD	300.00
52723	09/11/2015	FARMERSVILLE ISD	225.00
52724	09/11/2015	GARBER CONSTRUCTION	5,200.00
52725	09/11/2015	GARRETT, KOLETA	113.03
52726	09/11/2015	GUERRA, ELIZABETH	30.00
52727	09/11/2015	HUNT COUNTY APPRAISAL DISTRICT	34,686.39
52728	09/11/2015	Jeremy Bridges	103.69

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52729	09/11/2015	JIM WESTBROOK	77.96
52730	09/11/2015	KACIE CROWSON	249.20
52731	09/11/2015	KAREN STARKS	30.00
52732	09/11/2015	KRIS ANN CLARK	91.67
52733	09/11/2015	Kristy Davidson	35.60
52734	09/11/2015	LADD, SWEDE	95.00
52735	09/11/2015	LATSON'S PRINT SERVICES, INC	668.65
52736	09/11/2015	LEE POWELL	154.85
52737	09/11/2015	LETOURNEAU, RANDALL	124.06
52738	09/11/2015	LISA LIPSTRAW	33.91
52739	09/11/2015	MILLER GROVE ISD	100.00
52740	09/11/2015	MONA DANIEL	208.20
52741	09/11/2015	MOORE, LORI	24.92
52742	09/11/2015	NORTH HOPKINS ISD	200.00
52743	09/11/2015	PERSONALIZED PRINTING	96.00
52744	09/11/2015	RANDY STARKS	30.00
52745	09/11/2015	RAY, CINDY	119.98
52746	09/11/2015	RHETT FENDLEY	116.05
52747	09/11/2015	RHONDA OVERMAN	18.43
52748	09/11/2015	RICHARD FRANK	30.00
52749	09/11/2015	DAVIS, MIRANDA	40.00
52750	09/11/2015	Shamlin, Detra	60.00
52751	09/11/2015	Sims, JaQuin	97.42
52752	09/11/2015	SODEXHO CATERING	577.50
52753	09/11/2015	STACY HIGGINBOTHAM	44.95
52754	09/11/2015	STEPHANIE MORELAND	202.48
52755	09/11/2015	STOCK, DAN	804.16
52756	09/11/2015	TASA	2,595.00
52757	09/11/2015	TRENTON ISD	300.00
52758	09/11/2015	VANDEAVER, HEATH	109.84
52759	09/11/2015	WEND, RICHARD	919.06
52760	09/11/2015	WILLS POINT ISD	150.00
52762	09/15/2015	DONEL SAMPLE	144.00
52763	09/17/2015	ALDERMAN, CHARLIE	72.61
52764	09/17/2015	ASHLEY PLUMBING	700.76
52765	09/17/2015	ATSSB REGION 3	24.00
52766	09/17/2015	BALFOUR	1,080.00
52767	09/17/2015	BETTY FARROW	53.68
52768	09/17/2015	BLICK ART MATERIALS	538.04
52769	09/17/2015	BRANDY COFFEY	161.09
52770	09/17/2015	BROKE F FARM SUPPLY	163.00
52771	09/17/2015	CAMPBELL ISD	4,503.95
52772	09/17/2015	CENTURYLINK	2,068.95
52773	09/17/2015	CITY OF COMMERCE	16,947.40
52774	09/17/2015	COMMERCE HARDWARE & FEED	74.75
52775	09/17/2015	COMMERCE CHAPTER FOOTBALL	100.00
52776	09/17/2015	CURRICULUM ASSOCIATES	1,065.12
52777	09/17/2015	DAUGHERTY, DUSTEE	90.00
52778	09/17/2015	DELANEY EDUCATIONAL ENTERPRISE	1,309.90
52779	09/17/2015	DIRECT ENERGY BUSINESS	30,456.22
52780	09/17/2015	FAN CLOTH PRODUCT	4,754.00
52781	09/17/2015	FORWARD EDGE, INC	37.00
52782	09/17/2015	GREAT AMERICA FINANCIAL SERVIC	148.76
52783	09/17/2015	GREENVILLE TROPHIES	123.95
52784	09/17/2015	HALL OIL COMPANY, INC	1,058.75
52785	09/17/2015	HANNAH B. BARTON	265.35



CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52786	09/17/2015	HOOVER AUTOMOTIVE	1.47
52787	09/17/2015	IMPRESS DESIGNS INC	787.50
52788	09/17/2015	JAMES, DUSTI	200.70
52789	09/17/2015	JULIE MC LEROY	197.00
52790	09/17/2015	KARTRIDGE KORNER, INC	87.39
52791	09/17/2015	LATSON'S OFFICE SOLUTIONS, INC	1,839.99
52792	09/17/2015	LONE OAK ISD	561.28
52793	09/17/2015	MARAKBIZ, LLC	500.00
52794	09/17/2015	MCGRAW-HILL EDUCATION GROUP	724.34
52795	09/17/2015	MEL'S MAC AND TEES, LLC	2,428.00
52796	09/17/2015	MINDY MINTER	55.18
52797	09/17/2015	MSB CONSULTING GROUP,LLC	84.52
52798	09/17/2015	NANCY BRIGHTWELL	119.71
52799	09/17/2015	NEWS-2-YOU	159.00
52800	09/17/2015	NTTA	23.37
52801	09/17/2015	OFFICE DEPOT	51.58
52802	09/17/2015	OFFICE EQUIPMENT CENTER	117.09
52803	09/17/2015	PATHWAY COMMUNICATIONS LTD	5,287.80
52804	09/17/2015	PEARSON ASSESSMENTS	4,991.60
52805	09/17/2015	PERSONALIZED PRINTING	1,070.00
52806	09/17/2015	PERSONAL TOUCH COMMUNICATIONS	7,448.95
52807	09/17/2015	PHONAK INC	1,200.00
52808	09/17/2015	Pioneer Manufacturing Company	1,072.85
52809	09/17/2015	RAY, CINDY	44.50
52810	09/17/2015	ROYSE CITY ISD	400.00
52811	09/17/2015	SCHOLASTIC INC	63.14
52812	09/17/2015	Scholastic Classroom Magazines	893.75
52813	09/17/2015	SODEXHO CATERING	267.50
52814	09/17/2015	SOUTHERN TIRE MART LLC	11,915.00
52815	09/17/2015	SPARKLETTS & SIERRA SPRINGS	23.41
52816	09/17/2015	STEPHEN F AUSTIN UNIVERSITY	500.00
52817	09/17/2015	TERMINIX	6,500.00
52818	09/17/2015	TEXAS A & M UNIVERSITY	10,000.00
52819	09/17/2015	TIME WARNER CABLE	160.53
52820	09/17/2015	TRANE U.S. INC.	741.67
52821	09/17/2015	UNITED PARCEL SERVICE	18.93
52822	09/17/2015	VERITY GROUP	1,344.03
52823	09/17/2015	VST SERVICES, LLC & MAZON ASSO	6,090.84
52824	09/17/2015	WALKER, JOHN	7.50
52825	09/17/2015	WALSH, GALLEGOS, TREVINO, RUSS	137.50
52826	09/17/2015	WESTERN PSYCHOLOGICAL SERVICE	2,095.00
52827	09/17/2015	WW Electronics Inc	15,212.50
52828	09/18/2015	PARSLEY, AMANDA	7,277.92
52829	09/21/2015	APPLE COMPUTER, INC	14,329.95
52830	09/25/2015	ADVENTURES IN PRINTING	220.20
52831	09/25/2015	AIR EVAC LIFETEAM	440.00
52832	09/25/2015	B&D SIGNS OF TEXAS	168.00
52833	09/25/2015	BC GYM FLOORS	5,300.00
52834	09/25/2015	BIG GAME FOOTBALL FACTORY	334.40
52835	09/25/2015	BILLY WISDOM	117.20
52836	09/25/2015	Cheerleading Company	1,490.08
52837	09/25/2015	CHEMSEARCH	355.47
52838	09/25/2015	CHS MEMORIAL SCHOLARSHIP	25.00
52839	09/25/2015	COCA-COLA BOTTLING COOF NTX	470.40
52840	09/25/2015	Colon, Amanda	29.70
52841	09/25/2015	COMMERCE HARDWARE & FEED	4,901.80

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52842	09/25/2015	COMMERCE CHEVROLET BUICK	1,763.72
52843	09/25/2015	COOPER, BLAKE	250.60
52844	09/25/2015	CORNERSTONE DEVELOPMENT SYSTEM	3,196.00
52845	09/25/2015	CROSSROAD COMMUNICATIONS	370.00
52846	09/25/2015	CURT HALE	87.00
52847	09/25/2015	D & E AUTO SUPPLY	2,188.02
52848	09/25/2015	DALLAS MORNING NEWS	368.68
52849	09/25/2015	Doc Pierce	30.00
52850	09/25/2015	DON'S AIR CONDITIONING &REFRIG	3,788.00
52851	09/25/2015	DONNA LUNSFORD	30.00
52852	09/25/2015	FANCI CANDY CO,INC	366.62
52853	09/25/2015	FITZGERALD, THOMAS	90.40
52854	09/25/2015	G&G COFFEE SERVICE	79.24
52855	09/25/2015	GLOBAL ASSET	3,611.00
52856	09/25/2015	HAMM, MARY	642.20
52857	09/25/2015	HANK Y'BARBO	40.00
52858	09/25/2015	HOGUE, RONALD	61.60
52859	09/25/2015	Amos, Jacqueline	30.00
52860	09/25/2015	JAMES BIGGERSTAFF	60.74
52861	09/25/2015	JEFF DAVIDSON	117.50
52862	09/25/2015	KAREN STARKS	30.00
52863	09/25/2015	KEITH COMPTON	133.30
52864	09/25/2015	LADD, SWEDE	85.00
52865	09/25/2015	LAKESHORE LEARNING MATERIALS	24.99
52866	09/25/2015	MACGILL	2,312.54
52867	09/25/2015	MARCUS CANTERA	120.00
52868	09/25/2015	MATT PATTERSON	85.00
52869	09/25/2015	MEDCO COMPANY	862.59
52870	09/25/2015	MORRISON SUPPLY COMPANY	1,018.75
52871	09/25/2015	O'REILLY AUTOMOTIVE STORES, IN	593.68
52872	09/25/2015	PARSLEY, AMANDA	209.00
52873	09/25/2015	PATTON, JERRY	85.00
52874	09/25/2015	PERSONALIZED PRINTING	160.00
52875	09/25/2015	PROTURF / RANDY STEPHENS	1,550.00
52876	09/25/2015	QUILL CORPORATION	259.16
52877	09/25/2015	RANDY STARKS	30.00
52878	09/25/2015	RBC MUSIC CO. INC	318.28
52879	09/25/2015	REALLY GOOD STUFF	11.45
52880	09/25/2015	REGION 10 ESC	545.00
52881	09/25/2015	RICHARD FRANK	30.00
52882	09/25/2015	RIDDELL ALL AMERICAN	1,505.34
52883	09/25/2015	DAVIS, MIRANDA	40.00
52884	09/25/2015	RODEN, SUSANN	70.00
52885	09/25/2015	RUSHING, JAMES	123.73
52886	09/25/2015	SAMUEL FRENCH INC	202.55
52887	09/25/2015	SAND HILLS GOLF & COUNTRY CLUB	500.00
52888	09/25/2015	SCHOOL SPECIALTY SUPPLY	397.15
52889	09/25/2015	SCOTT, EVELYN	36.00
52890	09/25/2015	SPARKLETTS & SIERRA SPRINGS	34.30
52891	09/25/2015	SPRINT	38.58
52892	09/25/2015	Stadium Sports	5,822.00
52893	09/25/2015	SUPER DUPER PUBLICATIONS	1,401.52
52894	09/25/2015	TABC	75.00
52895	09/25/2015	TALLEYS AUTO PARTS	8.65
52896	09/25/2015	TASP	530.00
52897	09/25/2015	TERMINIX	427.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52898	09/25/2015	Tx A & M Univ UPD	1,636.25
52899	09/25/2015	Unifirst Holdings	191.74
52900	09/25/2015	UNITED PAWN & BARGAIN	18.95
52901	09/25/2015	Wal-Mart Community	2,885.38
52902	09/25/2015	WELLS FARGO FINANCIAL LEASING	1,957.00
52903	09/25/2015	WESLEY HADDOCK	350.00
52904	09/25/2015	WESLEY LUCAS	40.00
52905	09/25/2015	XEROX CORP	78.84
52906	09/30/2015	HUNT COUNTY TAX ASSESSOR-COLLE	119.00
52907	09/30/2015	LEADER SIGNS	349.95
52908	09/30/2015	SHENANIGANZ	738.00
52909	09/30/2015	THE EDUCATION DEPT @ THE DALLA	1,724.00
52911	10/02/2015	BILLY WISDOM	117.28
52912	10/02/2015	BOUNDS, NATHAN	72.83
52913	10/02/2015	BUD HILTON	112.83
52914	10/02/2015	CHRISTINA LEWIS	203.20
52915	10/02/2015	CLELL TARBET	124.16
52916	10/02/2015	CULPEPPER, KATI	67.59
52917	10/02/2015	CURT HALE	236.00
52918	10/02/2015	Doc Pierce	30.00
52919	10/02/2015	HANK Y'BARBO	145.74
52920	10/02/2015	JEFF HOOTEN	86.60
52921	10/02/2015	JERRY RILEY	79.08
52922	10/02/2015	JIM PEEK	85.00
52923	10/02/2015	JORDAN THOMPSON	85.87
52924	10/02/2015	KAREN STARKS	30.00
52925	10/02/2015	LEE POWELL	252.44
52926	10/02/2015	MATTHEWS, DEBRA	63.29
52927	10/02/2015	MIKE REECE	109.00
52928	10/02/2015	MONA DANIEL	203.82
52929	10/02/2015	RANDY STARKS	30.00
52930	10/02/2015	RICHARD FRANK	30.00
52931	10/02/2015	RICHARD A FORD	75.00
52932	10/02/2015	DAVIS, MIRANDA	70.00
52933	10/02/2015	RON MC MAHEN	85.00
52934	10/02/2015	Shamlin, Detra	30.00
52935	10/02/2015	TRACY ODNEAL	90.92
52936	10/02/2015	Tx A & M Univ UPD	796.00
52937	10/02/2015	UNITED PARCEL SERVICE	11.09
52938	10/02/2015	VANDEAVER, CHARLES	85.00
52939	10/07/2015	All Star Enterprises	100.00
52940	10/07/2015	APRIL SHOWERS	75.00
52941	10/07/2015	BARCELONA SPORTING GOODS	3,338.70
52942	10/07/2015	BELINDA MILLER	313.11
52943	10/07/2015	BILLY RAY NEAL	81.00
52944	10/07/2015	CATO COMMUNICATIONS	570.00
52945	10/07/2015	CHARLENE ROBINSON	51.30
52946	10/07/2015	COLVIN, SAWYER	69.95
52947	10/07/2015	COMMERCE HARDWARE & FEED	29.90
52948	10/07/2015	COMMERCE LEADERSHIP INSTITUTE	550.00
52949	10/07/2015	CORWIN PRESS INC	83.19
52950	10/07/2015	CROSSROAD COMMUNICATIONS	740.00
52951	10/07/2015	DEALERS ELECTRICAL SUPPLY CO	357.70
52952	10/07/2015	DEBORA LYTTLE	69.52
52953	10/07/2015	DIANE STEGALL	192.00
52954	10/07/2015	DOMINO'S PIZZA	126.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
52955	10/07/2015	DRAMATIC PUBLISHING COMPANY	12.49
52956	10/07/2015	ELLIOTT ELECTRIC SUPPLY	71.16
52957	10/07/2015	FOLMAR, JENNY	330.35
52958	10/07/2015	Freedom Fundraising	656.00
52959	10/07/2015	GCA SERVICES GROUP	39,697.01
52960	10/07/2015	GINA HACKETT	32.93
52961	10/07/2015	GREENVILLE SUPPLY CO	874.29
52962	10/07/2015	GTM Sportswear	1,312.00
52963	10/07/2015	HANNAH B. BARTON	178.66
52964	10/07/2015	HUNT COUNTY FARM SUPPLY	28.25
52965	10/07/2015	K.B.S SERVICES INC	1,374.44
52966	10/07/2015	LAKESHORE LEARNING MATERIALS	171.35
52967	10/07/2015	LAURA RIDDLE	121.04
52968	10/07/2015	MARILYN HENSON	42.69
52969	10/07/2015	MCGRAW-HILL EDUCATION GROUP	228.28
52970	10/07/2015	MEL'S MAC AND TEES, LLC	186.00
52971	10/07/2015	MELINDA REID	152.19
52972	10/07/2015	MHS MULTI HEALTH SYSTEMS	75.00
52973	10/07/2015	OFFICE EQUIPMENT CENTER	144.00
52974	10/07/2015	OUTDOOR POWER PRODUCTS	2,650.23
52975	10/07/2015	PAM COLE	314.08
52976	10/07/2015	PEROT MUSEUM OF NATURE AND SCI	100.00
52977	10/07/2015	PERSONALIZED PRINTING	173.00
52978	10/07/2015	PITNEY BOWES PURCHASE POWER	2,015.00
52979	10/07/2015	PLAYSCRIPTS, INC	26.13
52980	10/07/2015	POLAR 3D LLC	1,349.00
52981	10/07/2015	POWELL & LEON, L.L.P.	1,170.00
52982	10/07/2015	PRO-ED	211.20
52983	10/07/2015	QUILL CORPORATION	2,083.66
52984	10/07/2015	Renaissance Learning	9,270.65
52985	10/07/2015	SCHOOL LIFE	1,080.00
52986	10/07/2015	SCHOOL SPECIALTY SUPPLY	189.83
52987	10/07/2015	SHELL	37.73
52988	10/07/2015	SHERWIN-WILLIAMS	12.54
52989	10/07/2015	SPARKLETT'S & SIERRA SPRINGS	82.96
52990	10/07/2015	TASA	210.00
52991	10/07/2015	TASB HUMAN RESOURCES SERVICES	61.20
52992	10/07/2015	TEXAS AIRSYSTEMS	2,400.00
52994	10/07/2015	TEXAS TECH UNIVERSITY	250.00
52995	10/07/2015	THYSSENKRUPP ELEVATOR CORP	1,313.26
52996	10/07/2015	TX DEPT OF LICENSING & REGULAT	280.00
52997	10/07/2015	TX DEPT OF PUBLIC SAFETY	10.00
52998	10/07/2015	TX EXCAVATION SAFETY SYSTEM	46.55
52999	10/07/2015	XEROX CORP	85.84
53000	10/12/2015	SKYWARD	1,095.00
53001	10/16/2015	APPLE COMPUTER, INC	21,784.00
53002	10/16/2015	ASHLEY PLUMBING	275.43
53003	10/16/2015	BELINDA MILLER	9.74
53004	10/16/2015	BETTY FARROW	277.11
53005	10/16/2015	BRANDY COFFEY	281.24
53006	10/16/2015	BUS AIR MANUFACTURING LLC	499.00
53007	10/16/2015	CASSEL'S AWARDS & ENGRAVING, I	3,775.00
53008	10/16/2015	CATHY YOUNGER	314.62
53009	10/16/2015	CDI COMPUTER DEALERS INC	6,180.00
53010	10/16/2015	CHANEY PAPER, INC	1,447.85
53011	10/16/2015	CHEMSEARCH	355.47

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53012	10/16/2015	EWELL EDUCATIONAL SERVICES	385.00
53013	10/16/2015	COMMERCE HARDWARE & FEED	255.68
53014	10/16/2015	DAUGHERTY, DUSTEE	63.95
53015	10/16/2015	DEBRA FARQUHAR	420.08
53016	10/16/2015	DON'S AIR CONDITIONING & REFRIG	6,600.00
53017	10/16/2015	Earvin S Larry	99.99
53018	10/16/2015	GARRETT, KOLETA	242.08
53019	10/16/2015	GINA HACKETT	75.65
53020	10/16/2015	GLOBAL ASSET	40,454.10
53021	10/16/2015	GRAHAM INTERNTL TRUCK PARTS/PA	97.00
53022	10/16/2015	Jeremy Bridges	295.93
53023	10/16/2015	KACIE CROWSON	343.99
53024	10/16/2015	KARTRIDGE KORNER, INC	125.00
53025	10/16/2015	KRIS ANN CLARK	314.17
53026	10/16/2015	Kristy Davidson	117.48
53027	10/16/2015	LAURA RIDDLE	167.32
53028	10/16/2015	LEAF	113.68
53029	10/16/2015	MARSHALL, HEATHER	155.89
53030	10/16/2015	MC MAHAN AUTO REPAIR	613.84
53031	10/16/2015	MEL'S MAC AND TEES, LLC	360.00
53032	10/16/2015	METRO COMMUNICATION SYSTEMS, I	180.00
53033	10/16/2015	MHS MULTI HEALTH SYSTEMS	140.00
53034	10/16/2015	MSB CONSULTING GROUP,LLC	420.68
53035	10/16/2015	OFFICE DEPOT	69.90
53036	10/16/2015	OFFICE EQUIPMENT CENTER	306.98
53037	10/16/2015	ORIENTAL TRADING CO	218.13
53038	10/16/2015	OUTDOOR POWER PRODUCTS	567.41
53040	10/16/2015	SAMUEL FRENCH INC	150.00
53041	10/16/2015	SANSOM'S TRUCK PARTS	254.73
53042	10/16/2015	SOUTHWEST INTERNAT'L TRUCK	221.05
53043	10/16/2015	SPARKLETT'S & SIERRA SPRINGS	45.84
53044	10/16/2015	STACY HIGGINBOTHAM	77.43
53045	10/16/2015	STEPHANIE MORELAND	325.74
53046	10/16/2015	TALLEYS AUTO PARTS	7.00
53047	10/16/2015	TASC	80.00
53048	10/16/2015	TEPSA	958.00
53049	10/16/2015	Terrell, Debra	401.84
53050	10/16/2015	The LETCO Group LLC	1,908.00
53051	10/16/2015	CREWS, TRACY	13.99
53052	10/16/2015	TRAILSTAR	205.44
53053	10/16/2015	Unifirst Holdings	219.43
53054	10/16/2015	UNITED PAWN & BARGAIN	22.50
53055	10/16/2015	Walker, Alison	81.63
53056	10/16/2015	WITTKOPF, ALICIA	708.76
53057	10/16/2015	WW Electronics Inc	360.00
53058	10/23/2015	ADVENTURES IN PRINTING	276.75
53059	10/23/2015	ALDERMAN, CHARLIE	261.73
53060	10/23/2015	ALL STAR ENTERPRISES	648.00
53061	10/23/2015	AMERICAN EXPRESS CORPORATE	4,960.73
53062	10/23/2015	ATMOS ENERGY	372.37
53063	10/23/2015	BRANDY COFFEY	63.56
53064	10/23/2015	BROWN, ROGER	58.95
53065	10/23/2015	BUD HILTON	226.10
53066	10/23/2015	CELLBOX, INC	1,200.00
53067	10/23/2015	CENTURYLINK	4,214.19
53068	10/23/2015	CES - Petty Cash	90.68

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53069	10/23/2015	CHARTWELLS	81,111.06
53070	10/23/2015	CHRISTINA LEWIS	121.60
53071	10/23/2015	CHS CHEERLEADERS	165.00
53072	10/23/2015	CITY OF COMMERCE	23,606.03
53073	10/23/2015	CLELL TARBET	135.20
53074	10/23/2015	Colon, Amanda	29.70
53075	10/23/2015	COMMERCE HARDWARE & FEED	54.52
53076	10/23/2015	COMMERCE LEADERSHIP INSTITUTE	1,180.00
53077	10/23/2015	COMMERCE ELEMENTARY SCHOOL PTO	8.96
53078	10/23/2015	CULPEPPER, KATI	172.77
53079	10/23/2015	CURT HALE	92.00
53080	10/23/2015	DOMINO'S PIZZA	86.00
53081	10/23/2015	DRAMATIC PUBLISHING COMPANY	311.78
53082	10/23/2015	ENERGYCAP, INC	1,690.00
53083	10/23/2015	FAN CLOTH PRODUCT	1,161.00
53084	10/23/2015	GRADY COLLINS	149.16
53085	10/23/2015	HEALTH SPECIAL RISK INC	1,559.00
53086	10/23/2015	HOGUE, RONALD	87.25
53087	10/23/2015	JAMES, DUSTI	81.88
53088	10/23/2015	JEFF HOOTEN	121.60
53089	10/23/2015	JEREMY HANEY	75.00
53090	10/23/2015	LANGSTON, RAYMOND	69.00
53091	10/23/2015	LAQUEY, ROBERT	49.66
53092	10/23/2015	LATSON'S PRINT SERVICES, INC	1,515.17
53093	10/23/2015	MHE	1,350.00
53094	10/23/2015	MARCUS CANTERA	150.00
53095	10/23/2015	MCGRAW HILL SCHOOL EDUCATION	24,077.25
53096	10/23/2015	MEL'S MAC AND TEES, LLC	310.00
53097	10/23/2015	MICHAEL JACKSON	80.00
53098	10/23/2015	MOORE, LORI	201.14
53099	10/23/2015	MORRIS RECREATION CENTER	660.00
53100	10/23/2015	NANCY BRIGHTWELL	200.25
53101	10/23/2015	NORTHERN SPEECH SERV & NAT'L R	169.33
53102	10/23/2015	PEARSON ASSESSMENTS	14.00
53103	10/23/2015	PHILLIP HUMPHRIES	195.02
53104	10/23/2015	PHONAK INC	188.90
53106	10/23/2015	PLAYSCRIPTS, INC	548.43
53107	10/23/2015	POWELL & LEON, L.L.P.	663.00
53108	10/23/2015	QUILL CORPORATION	2,251.50
53109	10/23/2015	RANDY SHANNON	35.60
53110	10/23/2015	RAY, CINDY	62.30
53111	10/23/2015	Reading Horizons	800.00
53112	10/23/2015	REGION 10 ESC	3,225.00
53113	10/23/2015	DAVIS, MIRANDA	30.00
53114	10/23/2015	RILEY, DENISE	80.00
53115	10/23/2015	RITCHIE, KATIE	111.75
53116	10/23/2015	RONALD FINLEY	84.49
53117	10/23/2015	SABRINA GREEN	557.06
53118	10/23/2015	SAFARI MONTAGE	7,419.00
53119	10/23/2015	SONDRA FEDUCCIA	371.38
53120	10/23/2015	SPECTRUM CORPORATION	242.53
53122	10/23/2015	SPRINT	15.20
53123	10/23/2015	SPRINT PCS	62.87
53124	10/23/2015	STAPLES	189.98
53125	10/23/2015	TASBO	580.00
53126	10/23/2015	Terrell, Debra	168.15

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53127	10/23/2015	TIME WARNER CABLE	160.96
53128	10/23/2015	UIL AREA B MARCHING BAND CONTE	300.00
53129	10/23/2015	VELASQUEZ, JOE	88.65
53130	10/23/2015	VERITY GROUP	1,911.33
53131	10/23/2015	WESLEY HADDOCK	275.00
53132	10/23/2015	WESLEY LUCAS	89.32
53133	10/23/2015	WILLIS, AMANDA	102.43
53134	10/23/2015	WYMORE, LEAH	16.00
53135	10/30/2015	ADVENTURES IN PRINTING	120.00
53136	10/30/2015	All Star Enterprises	40.00
53137	10/30/2015	AMERICAN EXPRESS CORPORATE	4,345.11
53138	10/30/2015	Amos, Jacqueline	30.00
53139	10/30/2015	APRIL SHOWERS	262.50
53140	10/30/2015	BAND SHOPPE	972.40
53141	10/30/2015	BELINDA MILLER	18.24
53142	10/30/2015	BETTY FARROW	96.12
53143	10/30/2015	BLAND ISD	28.26
53144	10/30/2015	BLANTON'S TEX-STYLE	633.00
53145	10/30/2015	BMI EDUCATIONAL SERVICES	139.75
53146	10/30/2015	BRIDGES TRANSITIONS CO	500.00
53147	10/30/2015	CADDO MILLS ISD	589.30
53148	10/30/2015	CAROLINA BIOLOGICAL SUPPLY	51.72
53149	10/30/2015	CHRISTINA LEWIS	101.60
53150	10/30/2015	CISD FOOD SERVICE	902.38
53151	10/30/2015	CISD FOOD SERVICE	136.22
53152	10/30/2015	Cleveland, Jeffrey	485.00
53153	10/30/2015	COMMERCE ISD	1,754.97
53154	10/30/2015	COMPLETE BUSINESS SYSTEMS	13.62
53155	10/30/2015	Cooper ISD	1,314.66
53156	10/30/2015	CURRICULUM ASSOCIATES	23.40
53157	10/30/2015	DEANAN GOURMET POPCORN	680.00
53158	10/30/2015	DIRECT ENERGY BUSINESS	69,251.72
53159	10/30/2015	Doc Pierce	30.00
53160	10/30/2015	EDSALL, KATELYN	2,000.00
53161	10/30/2015	EDUCATION GALAXY, LLC	5,450.00
53162	10/30/2015	FANCI CANDY CO,INC	367.96
53163	10/30/2015	FARMER, ARCHIE	70.00
53164	10/30/2015	FIELDHOUSE SPORTS	2,890.50
53165	10/30/2015	GCA SERVICES GROUP	39,697.01
53166	10/30/2015	GLENDA HENDERSON	136.95
53167	10/30/2015	GLOBAL ASSET	3,611.00
53168	10/30/2015	GREAT AMERICA FINANCIAL SERVIC	148.76
53169	10/30/2015	GTM Sportswear	2,315.50
53170	10/30/2015	HAWTHORNE EDUCATIONAL SERVICE	130.00
53171	10/30/2015	HEATHER KILGORE	212.26
53172	10/30/2015	HUDSON, JASON	202.12
53173	10/30/2015	HUGHES, BRYAN	70.00
53174	10/30/2015	HUNT COUNTY SHERIFF	150.00
53175	10/30/2015	HUNT REGIONAL HOSPITAL	52.00
53176	10/30/2015	INNOVATIVE REHAB SYSTEMS,INC	185.00
53177	10/30/2015	IXL LEARNING INC.	3,464.00
53178	10/30/2015	J&I MANUFACTURING, INC.	1,285.02
53179	10/30/2015	JAMES BIGGERSTAFF	91.25
53180	10/30/2015	DAVIS, KAREN	135.43
53181	10/30/2015	KAREN STARKS	30.00
53182	10/30/2015	KENDALL ATWOOD	133.25

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53184	10/30/2015	LAKE SHORE LEARNING MATERIALS	308.78
53185	10/30/2015	LAQUEY, ROBERT	56.13
53186	10/30/2015	LOGAN TAYLOR	70.00
53187	10/30/2015	LONE STAR PERCUSSION	406.12
53188	10/30/2015	LOVE & LOGIC INSTITUTE	900.00
53189	10/30/2015	MC KAY MUSIC COMPANY	876.59
53190	10/30/2015	MONA DANIEL	99.41
53191	10/30/2015	MOONEYHAM, CRYSTLE	14.28
53192	10/30/2015	NORTHEAST TX CHILDREN'S MUSEUM	5,000.00
53193	10/30/2015	ORIENTAL TRADING CO	144.78
53194	10/30/2015	ORIENTAL TRADING CO	144.60
53195	10/30/2015	PAULA LOTT	250.00
53196	10/30/2015	PAULA LOTT	500.00
53197	10/30/2015	PENDER'S MUSIC CO	51.27
53198	10/30/2015	PERSONALIZED PRINTING	615.00
53199	10/30/2015	PETTY, CADE	70.00
53200	10/30/2015	PITNEY BOWES GLOBAL FIN SERV	220.00
53201	10/30/2015	RANDY STARKS	30.00
53202	10/30/2015	RAYMOND GEDDES & CO	110.48
53203	10/30/2015	Reading Horizons	9,517.37
53204	10/30/2015	REGION 10 ESC	100.00
53205	10/30/2015	RICHARD FRANK	30.00
53206	10/30/2015	DAVIS, MIRANDA	40.00
53207	10/30/2015	SCHOLASTIC	929.50
53208	10/30/2015	SCHOLASTIC INC	22.26
53209	10/30/2015	SCHOOL HEALTH CORP	53.20
53210	10/30/2015	SCHOOL SPECIALTY SUPPLY	40.33
53211	10/30/2015	SHELEACE A. GANN	2,319.00
53212	10/30/2015	SHUMWAY, REBEKAH	1,000.00
53213	10/30/2015	SOUNDPOST CONSULTING, LLC	900.00
53214	10/30/2015	SPARKLETT'S & SIERRA SPRINGS	142.97
53215	10/30/2015	SPRINT PCS	62.87
53216	10/30/2015	SWEETIES DONUTS	180.00
53217	10/30/2015	TALLANT, NICHOLAS	2,000.00
53218	10/30/2015	TEAM GO FIGURE, INC	886.16
53219	10/30/2015	TERMINIX	427.00
53220	10/30/2015	TEXAS A & M UNIVERSITY	15,000.00
53221	10/30/2015	TEXAS A & M UNIVERSITY	22,200.00
53222	10/30/2015	TIME WARNER CABLE	161.39
53223	10/30/2015	TOTA	630.00
53224	10/30/2015	TOY BOWES	15.07
53225	10/30/2015	TRI-COUNTY SSA	32,268.75
53226	10/30/2015	TSRP LETTER JACKETS	240.00
53227	10/30/2015	Tx A & M Univ UPD	787.50
53228	10/30/2015	Wal-Mart Community	1,641.59
53229	10/30/2015	WANDA BEANE	13.48
53230	10/30/2015	WELLS FARGO FINANCIAL LEASING	2,339.50
53231	10/30/2015	WILDCAT MFG	4,000.00
53232	10/30/2015	WILLIS, AMANDA	57.86
53233	11/05/2015	BOB BULLOCK MUSEUM	1,466.00
53234	11/06/2015	AMERICAN MEDICAL RESPONSE	2,600.00
53235	11/06/2015	AREA V FFA	68.25
53236	11/06/2015	ASHLEY PLUMBING	1,200.00
53237	11/06/2015	BETTY FARROW	195.16
53238	11/06/2015	CADDO MILLS ISD	982.27
53239	11/06/2015	CELESTE ISD	2,157.70



CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53240	11/06/2015	COLOR BLAZE 5K LLC	793.00
53241	11/06/2015	COMMERCE ISD	9,014.54
53242	11/06/2015	Cooper ISD	3,108.68
53243	11/06/2015	CUMBY ISD	1,714.52
53244	11/06/2015	D & V INC/COMFORT SUITES NORTH	195.50
53245	11/06/2015	DISTRICT IV FFA	78.00
53246	11/06/2015	DOMINO'S PIZZA	58.00
53247	11/06/2015	DOS GRINGOS LOCOS	400.00
53248	11/06/2015	EXXON/Mobil CARD SERVICES	111.75
53249	11/06/2015	HOLLY HENSON	39.29
53250	11/06/2015	HUDSON, JASON	175.00
53251	11/06/2015	HUNT COUNTY TAX ASSESSOR-COLLE	7,301.66
53252	11/06/2015	KETR RADIO	500.00
53253	11/06/2015	LAKESHORE LEARNING MATERIALS	308.78
53254	11/06/2015	LATSON'S OFFICE SOLUTIONS, INC	1,382.68
53255	11/06/2015	LONE OAK ISD	9,719.00
53256	11/06/2015	MARSHALL, HEATHER	40.00
53257	11/06/2015	MEL'S MAC AND TEES, LLC	629.00
53258	11/06/2015	MSB CONSULTING GROUP,LLC	3,203.81
53259	11/06/2015	NIMCO, INC	241.12
53260	11/06/2015	NORCOSTCO INC	191.45
53261	11/06/2015	OFFICE EQUIPMENT CENTER	530.23
53262	11/06/2015	ORIENTAL TRADING CO	134.45
53263	11/06/2015	PARIS JUNIOR COLLEGE	1,800.00
53264	11/06/2015	QUILL CORPORATION	95.15
53265	11/06/2015	RITCHIE, KATIE	129.71
53266	11/06/2015	ROADRUNNER CHARTERS	6,450.00
53267	11/06/2015	SCHOLASTIC BOOK FAIR	4,079.25
53268	11/06/2015	SCHOLASTIC INC	277.97
53269	11/06/2015	SPEIGHT SAND & GRAVEL	1,075.00
53270	11/06/2015	TALL TIMBERS PIZZA HUT, INC	252.95
53271	11/06/2015	TERRY BUCKLEY	57.27
53272	11/06/2015	TEXAS EDUCATIONAL PAPERBACKS	108.48
53273	11/06/2015	TEXAS FFA	573.00
53274	11/06/2015	TSPRA	175.00
53275	11/06/2015	UIL-VARSITY SPIRIT	425.00
53276	11/06/2015	WEST, SUSIE	256.00
53277	11/06/2015	WORTH AVE GROUP	1,080.00
53278	11/13/2015	AMERICAN EXPRESS CORPORATE	10,814.72
53279	11/13/2015	APG DISPLAYS USA INC	2,000.00
53280	11/13/2015	APRIL SHOWERS	160.00
53281	11/13/2015	BARCELONA SPORTING GOODS	496.00
53282	11/13/2015	BELINDA MILLER	17.88
53283	11/13/2015	BETTY FARROW	282.48
53284	11/13/2015	BROWN, TRACY	83.00
53285	11/13/2015	CELLBOX, INC	1,200.00
53286	11/13/2015	CISD FOOD SERVICE	475.90
53287	11/13/2015	COMMERCE HARDWARE & FEED	29.90
53288	11/13/2015	COMMERCE ISD	3,048.00
53289	11/13/2015	DAN RYDER FIELD DRILLS	3,850.00
53290	11/13/2015	DIANE STEGALL	156.88
53291	11/13/2015	ED SERVICE CENTER, REG XI	4,695.00
53292	11/13/2015	EFILECABINET	1,010.00
53293	11/13/2015	FANCI CANDY CO,INC	60.30
53294	11/13/2015	HANNAH B. BARTON	138.23
53295	11/13/2015	HUNT COUNTY SHERIFF	150.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53296	11/13/2015	JEFF DAVIDSON	145.62
53297	11/13/2015	JENNA ONEAL	320.62
53298	11/13/2015	JERRY'S SPORTING GOODS	192.00
53299	11/13/2015	LEAF	113.68
53300	11/13/2015	YOUNG, LISA	12.65
53301	11/13/2015	OFFICE EQUIPMENT CENTER	2,964.68
53302	11/13/2015	PARSLEY, AMANDA	274.00
53303	11/13/2015	PEARSON ASSESSMENTS	62.30
53304	11/13/2015	PERSONALIZED PRINTING	65.50
53305	11/13/2015	POSITIVE PROMOTIONS	130.81
53306	11/13/2015	Proximity Learning Inc	28,000.00
53307	11/13/2015	QUILL CORPORATION	368.71
53308	11/13/2015	REDNECK TRAILER SUPPLIES	452.92
53309	11/13/2015	REGION 10 ESC	6,225.00
53310	11/13/2015	RELIANCE COMMUNICATIONS, INC	625.00
53311	11/13/2015	Riddell	6,614.85
53312	11/13/2015	RITCHIE, KATIE	394.50
53313	11/13/2015	SEITZ GIFT FRUIT	4,524.15
53314	11/13/2015	SOUTHWESTERN EXP & LIVESTOCK S	710.00
53315	11/13/2015	SPARKLETTS & SIERRA SPRINGS	53.26
53316	11/13/2015	Stadium Sports	5,982.00
53317	11/13/2015	STUMPS	101.99
53318	11/13/2015	TALL TIMBERS PIZZA HUT, INC	131.95
53319	11/13/2015	TASB, INC	1,303.96
53320	11/13/2015	Trail of Breadcrumbs, LLC	240.00
53321	11/13/2015	TUNE IN	97.95
53322	11/13/2015	TX DEPT OF PUBLIC SAFETY	127.00
53323	11/13/2015	UNIVERSITY INTERSCHOLASTIC LEA	82.50
53324	11/13/2015	VISUAL TECHNIQUES	136.00
53325	11/13/2015	WALSH, GALLEGOS, TREVINO, RUSS	229.50
53326	11/13/2015	WANDA BEANE	30.00
53327	11/13/2015	WENDY BRIDGES	68.09
53328	11/13/2015	WW Electronics Inc	180.00
53329	11/13/2015	XEROX CORP	78.84
53330	11/16/2015	PETROLEUM TRADERS CORP	18,492.10
53331	11/17/2015	ALL STAR ENTERPRISES	250.00
53332	11/17/2015	BROOKSHIRE'S	5,737.11
53333	11/18/2015	HUNT COUNTY TAX ASSESSOR-COLLE	44.00
53334	11/18/2015	BETTY FARROW	75.90
53335	11/18/2015	HOUSTON LIVESTOCK SHOW	649.00
53336	11/18/2015	NET-OLE'	20.00
53337	11/18/2015	RITCHIE, KATIE	105.00
53338	11/18/2015	SAN ANGELO STOCK SHOW	100.00
53339	11/18/2015	SAN ANTONIO STOCK SHOW & RODEO	229.00
53340	11/18/2015	TERRY BUCKLEY	109.98
53341	11/18/2015	ADVANTAGE AUTO GLASS	175.00
53342	11/18/2015	ADVENTURES IN PRINTING	579.00
53343	11/18/2015	ASHLEY PLUMBING	906.41
53344	11/18/2015	BRANDY COFFEY	360.90
53345	11/18/2015	BUS AIR MANUFACTURING LLC	59.80
53346	11/18/2015	CASSEL'S AWARDS & ENGRAVING, I	166.67
53347	11/18/2015	CATHY YOUNGER	206.48
53348	11/18/2015	CHARLENE ROBINSON	57.31
53349	11/18/2015	CHEMSEARCH	1,338.14
53350	11/18/2015	CISD FOOD SERVICE	283.91
53351	11/18/2015	COMMERCE HARDWARE & FEED	2,301.76

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53352	11/18/2015	COMMERCE CHEVROLET BUICK	637.44
53353	11/18/2015	CROSSROAD COMMUNICATIONS	450.00
53354	11/18/2015	CURT HALE	115.00
53355	11/18/2015	D & E AUTO SUPPLY	1,889.81
53356	11/18/2015	DAVE'S APPLIANCE CENTER	104.00
53357	11/18/2015	DEALERS ELECTRICAL SUPPLY CO	357.70
53358	11/18/2015	DEANNA HAYS	30.71
53359	11/18/2015	DEBRA FARQUHAR	291.92
53360	11/18/2015	DECKER, INC	144.38
53361	11/18/2015	DICK BLICK CO	656.46
53362	11/18/2015	DON'S AIR CONDITIONING &REFRIG	1,599.00
53363	11/18/2015	GARRETT, KOLETA	244.75
53364	11/18/2015	GINA HACKETT	68.09
53365	11/18/2015	GLOBAL ASSET	2,360.00
53366	11/18/2015	GRAHAM INTERNTL INC /SHERMAN	242.50
53367	11/18/2015	GREENVILLE ISD	682.00
53368	11/18/2015	HALL OIL COMPANY, INC	553.40
53369	11/18/2015	HANK Y'BARBO	61.60
53370	11/18/2015	HOBBY LOBBY	188.33
53371	11/18/2015	JAMES, DUSTI	98.79
53372	11/18/2015	Jeremy Bridges	140.62
53373	11/18/2015	JEREMY HANEY	110.00
53374	11/18/2015	JOSTENS PHOTOGRAPHY	8,472.50
53375	11/18/2015	KACIE CROWSON	285.69
53376	11/18/2015	KENDALL ACQUISITION COMPANY, L	627.00
53377	11/18/2015	KRIS ANN CLARK	303.49
53378	11/18/2015	Kristy Davidson	90.78
53379	11/18/2015	LAKESHORE LEARNING MATERIALS	440.85
53380	11/18/2015	LAURA RIDDLE	398.72
53381	11/18/2015	MACGILL	471.51
53382	11/18/2015	MC MAHAN AUTO REPAIR	355.31
53383	11/18/2015	MICHAEL JACKSON	125.00
53384	11/18/2015	MOORE, LORI	293.16
53385	11/18/2015	NORTHEAST TEXAS SIGN SERVICE	160.00
53386	11/18/2015	O'REILLY AUTOMOTIVE STORES, IN	380.40
53387	11/18/2015	OFFICE EQUIPMENT CENTER	437.77
53388	11/18/2015	OUTDOOR POWER PRODUCTS	407.62
53389	11/18/2015	QUILL CORPORATION	317.64
53390	11/18/2015	RANDY SHANNON	43.61
53391	11/18/2015	RAY, CINDY	106.80
53392	11/18/2015	REGION 10 ESC	225.00
53393	11/18/2015	DAVIS, MIRANDA	30.00
53394	11/18/2015	SANSOM'S TRUCK PARTS	64.92
53395	11/18/2015	Seale, Kara	21.36
53396	11/18/2015	Sharrock Sprinkler System	900.00
53397	11/18/2015	SHAWN HALL	40.00
53398	11/18/2015	SMITH, CATHY	200.00
53399	11/18/2015	SOUTHWEST INTERNAT'L TRUCK	2,414.11
53400	11/18/2015	SPEIGHT, DANNY	195.00
53401	11/18/2015	STAPLES	36.99
53402	11/18/2015	STEPHANIE MORELAND	379.14
53403	11/18/2015	TALL TIMBERS PIZZA HUT, INC	62.95
53404	11/18/2015	TASB, INC	3,113.86
53405	11/18/2015	Terrell, Debra	301.71
53406	11/18/2015	TONYA POTTS	416.09
53407	11/18/2015	TRANE U.S. INC.	61.18

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53408	11/18/2015	Unifirst Holdings	262.97
53409	11/18/2015	UNITED PARCEL SERVICE	10.35
53410	11/18/2015	UNITED PAWN & BARGAIN	92.45
53411	11/18/2015	UNITED RENTALS	845.74
53412	11/18/2015	WELLS FARGO FINANCIAL LEASING	1,957.00
53413	11/18/2015	WW Electronics Inc	2,128.24
53414	11/19/2015	ADVENTURES IN PRINTING	343.98
53415	11/19/2015	AIM FOR SUCCESS	1,800.00
53416	11/19/2015	ALDERMAN, CHARLIE	261.73
53417	11/19/2015	ALERT SERVICES	52.03
53418	11/19/2015	ANNA ATHLETICS	525.00
53419	11/19/2015	APPLE COMPUTER, INC	2,264.00
53420	11/19/2015	ATMOS ENERGY	678.59
53421	11/19/2015	BELLS ISD	300.00
53422	11/19/2015	BRINLEE, RICKY	109.00
53423	11/19/2015	CENTURYLINK	2,099.96
53424	11/19/2015	CHARTWELLS	62,105.35
53425	11/19/2015	CITY OF COMMERCE	12,444.71
53426	11/19/2015	COCA-COLA BOTTLING COOF NTX	154.88
53427	11/19/2015	COMMERCE HARDWARE & FEED	1,879.83
53428	11/19/2015	DAVIS, SUZI	30.00
53429	11/19/2015	DIRECT ENERGY BUSINESS	33,576.99
53430	11/19/2015	Doc Pierce	30.00
53431	11/19/2015	DON'S AIR CONDITIONING &REFRIG	3,028.00
53432	11/19/2015	EATON CORP	4,445.00
53433	11/19/2015	EDGEWOOD ISD	575.00
53434	11/19/2015	GCA SERVICES GROUP	39,697.01
53435	11/19/2015	GHS ATHLETICS	32.50
53436	11/19/2015	GLOBAL ASSET	3,611.00
53437	11/19/2015	GREAT AMERICA FINANCIAL SERVIC	148.76
53438	11/19/2015	HOEFAR, KEVIN	139.32
53439	11/19/2015	KAREN STARKS	30.00
53440	11/19/2015	KATHY SUMMERS	784.99
53441	11/19/2015	KEIGH EARL GEORGE	10,119.60
53442	11/19/2015	LEONARD ISD	500.00
53443	11/19/2015	MHE	1,350.00
53444	11/19/2015	MARK SWEENEY	85.00
53445	11/19/2015	MCDANIEL, RICHARD III	85.00
53446	11/19/2015	MENTAL HEALTH ASSN OF GREATER	340.00
53447	11/19/2015	MICHAEL PYE	145.20
53448	11/19/2015	NANCY BRIGHTWELL	129.94
53449	11/19/2015	PEARSON ASSESSMENTS	224.99
53450	11/19/2015	PERSONAL TOUCH COMMUNICATIONS	7,448.95
53451	11/19/2015	PITNEY BOWES GLOBAL FIN SERV	110.00
53452	11/19/2015	PITNEY BOWES PURCHASE POWER	2,178.28
53453	11/19/2015	QUILL CORPORATION	347.66
53454	11/19/2015	RANDY STARKS	30.00
53455	11/19/2015	REGION 10 ESC	14,454.30
53456	11/19/2015	RICHARD BREWSTER	119.20
53457	11/19/2015	RICHARD FRANK	30.00
53458	11/19/2015	RICHARD MCDANIEL JR	123.28
53459	11/19/2015	SCHOLASTIC	20.78
53460	11/19/2015	SPARKLETTS & SIERRA SPRINGS	282.82
53461	11/19/2015	SPORTDECALS SPORT & SPIRIT PRO	177.80
53462	11/19/2015	TERMINIX	427.00
53463	11/19/2015	TX EXCAVATION SAFETY SYSTEM	25.65

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53464	11/19/2015	US TOY CO INC	279.57
53465	11/19/2015	VERITY GROUP	1,684.50
53466	11/19/2015	VST SERVICES, LLC & MAZON ASSO	300.00
53467	11/19/2015	Wal-Mart Community	2,396.63
53468	11/19/2015	WINNSBORO ISD	300.00
53469	11/19/2015	WW Electronics Inc	19,855.68
53470	12/02/2015	SOUTHERN JUNCTION INC	1,700.19
53471	12/04/2015	A. BARGAS & ASSOCIATES, LLC	8,193.23
53472	12/04/2015	ATSSB REGION 3	240.00
53473	12/04/2015	ATSSB REGION 3	80.00
53474	12/04/2015	BARCELONA SPORTING GOODS	146.25
53475	12/04/2015	BrainPOP	2,891.70
53476	12/04/2015	CDI COMPUTER DEALERS INC	9,270.00
53477	12/04/2015	CHEMSEARCH	2,652.89
53478	12/04/2015	COMMERCE HARDWARE & FEED	270.93
53479	12/04/2015	COOPER ISD	9,900.00
53480	12/04/2015	EWELL EDUCATIONAL SERVICES	100.00
53481	12/04/2015	HANNAH B. BARTON	164.00
53482	12/04/2015	HUNT COUNTY SHERIFF	150.00
53483	12/04/2015	IXL LEARNING INC.	349.00
53484	12/04/2015	LATSON'S OFFICE SOLUTIONS, INC	464.85
53485	12/04/2015	MEDCO COMPANY	719.93
53486	12/04/2015	MEL'S MAC AND TEES, LLC	783.00
53487	12/04/2015	PATHWAY COMMUNICATIONS LTD	7,662.14
53488	12/04/2015	PEARSON EDUCATIONAL (GT)	121.70
53489	12/04/2015	POWELL & LEON, L.L.P.	5,577.00
53490	12/04/2015	QUILL CORPORATION	53.97
53491	12/04/2015	REGION 10 ESC	14,300.00
53492	12/04/2015	SHERMAN, AARON	80.95
53493	12/04/2015	STAR OF TEXAS FAIR	30.00
53494	12/04/2015	TASB RISK MANAGEMENT FUND	12,191.00
53495	12/04/2015	TEACHER CREATED RESOURCES	74.80
53496	12/04/2015	TEXTHELP INC	2,750.00
53497	12/04/2015	THSBCA	160.00
53498	12/04/2015	TX DEPT OF PUBLIC SAFETY	30.00
53499	12/04/2015	UNIVERSITY INTERSCHOLASTIC LEA	97.00
53500	12/04/2015	VST SERVICES, LLC & MAZON ASSO	300.00
53501	12/04/2015	WALDRIP, TORI	56.00
53502	12/04/2015	WW Electronics Inc	821.84
53503	12/10/2015	PRINCETON HS THEATRE DEPT	175.00
53504	12/11/2015	AK ATHLETIC EQUIPMENT, INC	800.00
53505	12/11/2015	APRIL SHOWERS	125.00
53506	12/11/2015	BETTY FARROW	216.74
53507	12/11/2015	BLICK ART MATERIALS	923.20
53508	12/11/2015	Common Sense Communications, L	9,450.00
53509	12/11/2015	COMMUNITIES IN SCHOOLS - DALLA	25,000.00
53510	12/11/2015	COPLIN, CHRISTI	180.90
53511	12/11/2015	CYPRESS BANK, FED SAVINGS BANK	9,579.67
53512	12/11/2015	DEANNA HAYS	30.91
53513	12/11/2015	Delta CAD	314.46
53514	12/11/2015	EWELL EDUCATIONAL SERVICES	385.00
53515	12/11/2015	FUELEDUCATION	3,500.00
53516	12/11/2015	HANNAH B. BARTON	158.00
53517	12/11/2015	HEALTH SPECIAL RISK INC	16,420.00
53518	12/11/2015	Houghton Mifflin Harcourt	591.60
53519	12/11/2015	HUNT COUNTY	123.33

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53520	12/11/2015	HUNT COUNTY APPRAISAL DISTRICT	32,645.02
53521	12/11/2015	K.D ART ENTERPRISES, INC	697.59
53522	12/11/2015	KARTRIDGE KORNER, INC	4.99
53523	12/11/2015	MCGRAW HILL SCHOOL EDUCATION	9,875.40
53524	12/11/2015	MEL'S MAC AND TEES, LLC	385.50
53525	12/11/2015	Minor, Brian	1,500.00
53526	12/11/2015	POSITIVE PROMOTIONS	347.52
53527	12/11/2015	PRO-ED	132.00
53528	12/11/2015	SOUTHWESTERN EXP & LIVESTOCK S	240.00
53529	12/11/2015	SPRINT PCS	62.87
53530	12/11/2015	TIME WARNER CABLE	161.39
53531	12/11/2015	WELLS FARGO FINANCIAL LEASING	351.71
53532	12/16/2015	ADVANTAGE AUTO GLASS	100.00
53533	12/16/2015	ASHLEY PLUMBING	625.00
53534	12/16/2015	ATMOS ENERGY	1,494.76
53535	12/16/2015	Audiology Systems	304.00
53536	12/16/2015	B&D SIGNS OF TEXAS	42.00
53537	12/16/2015	BROWN, TRACY	185.00
53538	12/16/2015	BYMASTER, BRIAN	148.56
53539	12/16/2015	CATHY YOUNGER	289.25
53540	12/16/2015	CES - Petty Cash	226.14
53541	12/16/2015	CHALK'S TRUCK PARTS, INC	349.95
53542	12/16/2015	CHANEY PAPER, INC	835.50
53543	12/16/2015	CHARIS ACQUISITION INC	130.89
53544	12/16/2015	CHARLES E. ALLEN III	89.00
53545	12/16/2015	Cheerleading Company	190.30
53546	12/16/2015	CHEMSEARCH	1,800.49
53547	12/16/2015	CITY OF COMMERCE	9,439.11
53548	12/16/2015	CLINT PATTERSON	154.00
53549	12/16/2015	COMMERCE HARDWARE & FEED	238.02
53550	12/16/2015	CPI	1,146.75
53551	12/16/2015	CROSSROAD COMMUNICATIONS	780.00
53552	12/16/2015	CURRICULUM CNTR FOR FAMILY & C	250.00
53553	12/16/2015	CUSTOM INK, LLC	476.52
53554	12/16/2015	DAIRY QUEEN WINNSBORO	86.96
53555	12/16/2015	DAVIS, SCOTT	90.56
53556	12/16/2015	DAVIS, SUZI	30.00
53557	12/16/2015	DEBRA FARQUHAR	308.83
53558	12/16/2015	DIANE STEGALL	236.23
53559	12/16/2015	EILENE WEIMAR	20.79
53560	12/16/2015	ELISHA HACKLER	60.00
53561	12/16/2015	FORWARD EDGE, INC	202.25
53562	12/16/2015	GARRETT, KOLETA	214.49
53563	12/16/2015	GCA SERVICES GROUP	39,697.01
53564	12/16/2015	GENERAL BINDING CORP	206.58
53565	12/16/2015	GINA HACKETT	101.91
53566	12/16/2015	GREENVILLE BEARING SUPPLY	35.70
53567	12/16/2015	GREENVILLE ISD	1,804.00
53568	12/16/2015	HEATHER KILGORE	25.00
53569	12/16/2015	HOOKS & LOOPS .COM	126.93
53570	12/16/2015	HOUGHTON MIFFLIN HARCOURT	499.00
53571	12/16/2015	J E LANCASTER	93.08
53572	12/16/2015	JAMES BIGGERSTAFF	149.96
53573	12/16/2015	Jayson Campbell	65.00
53574	12/16/2015	Jeremy Bridges	161.09
53575	12/16/2015	DAVIS, KAREN	9.68

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53576	12/16/2015	KRIS ANN CLARK	267.00
53577	12/16/2015	Kristy Davidson	98.79
53578	12/16/2015	LATSON'S PRINT SERVICES, INC	2,361.81
53579	12/16/2015	LATSON'S OFFICE SOLUTIONS, INC	2,502.36
53580	12/16/2015	LAURA RIDDLE	437.88
53581	12/16/2015	LEAF	262.64
53582	12/16/2015	LIBERTY SOURCE	850.00
53583	12/16/2015	LIVE OAK PROFESSIONAL CENTER	2,315.00
53584	12/16/2015	Mayer-Johnson LLC	409.00
53585	12/16/2015	MINDY MINTER	43.61
53586	12/16/2015	MOLLIE GREGORY TOWER, LLC	70.00
53587	12/16/2015	MOORE, LORI	208.26
53588	12/16/2015	MORRISON SUPPLY COMPANY	8,292.01
53589	12/16/2015	NORTHEAST TEXAS FARMERS CO-OP	1,300.00
53590	12/16/2015	NTTA	123.58
53591	12/16/2015	O'REILLY AUTOMOTIVE STORES, IN	631.27
53592	12/16/2015	OFFICE EQUIPMENT CENTER	465.12
53593	12/16/2015	ORIENTAL TRADING CO	47.91
53594	12/16/2015	OUTDOOR POWER PRODUCTS	298.12
53595	12/16/2015	PEARSON ASSESSMENTS	2,878.35
53596	12/16/2015	PERSONALIZED PRINTING	1,190.00
53597	12/16/2015	PERSONAL TOUCH COMMUNICATIONS	14,933.43
53598	12/16/2015	PETROLEUM TRADERS CORP	8,793.24
53599	12/16/2015	PITNEY BOWES INC	360.00
53600	12/16/2015	QUILL CORPORATION	200.68
53601	12/16/2015	RACHEL MYERS	735.53
53602	12/16/2015	REGION 10 ESC	1,450.50
53603	12/16/2015	RICHARD SCOGGINS	160.16
53604	12/16/2015	SAND HILLS GOLF & COUNTRY CLUB	455.00
53605	12/16/2015	SANSOM'S TRUCK PARTS	148.95
53606	12/16/2015	Seale, Kara	7.12
53607	12/16/2015	SEITZ GIFT FRUIT	3,154.60
53608	12/16/2015	Shamlin, Debra	60.00
53609	12/16/2015	SHAWN BRONSON	28.48
53610	12/16/2015	SONYA MATHEWS	7.45
53611	12/16/2015	SOUTHWEST INTERNAT'L TRUCK	552.69
53612	12/16/2015	SPARKLETT'S & SIERRA SPRINGS	155.00
53613	12/16/2015	STEPHANIE MORELAND	245.64
53614	12/16/2015	STEVE MCCOWN	89.00
53615	12/16/2015	TEPSA	646.00
53616	12/16/2015	Terrell, Debra	229.18
53617	12/16/2015	TEXAS A & M UNIVERSITY	245.00
53618	12/16/2015	TEXAS EDUCATIONAL PAPERBACKS	59.28
53619	12/16/2015	THYSSENKRUPP ELEVATOR CORP	1,313.26
53620	12/16/2015	TONYA POTTS	166.88
53621	12/16/2015	TUNE IN	32.80
53622	12/16/2015	TX DEPT OF PUBLIC SAFETY	31.00
53623	12/16/2015	Unifirst Holdings	218.74
53624	12/16/2015	VARSITY SPIRIT FASHIONS	491.95
53625	12/16/2015	Wal-Mart Community	1,419.71
53626	12/16/2015	WANDA BEANE	57.00
53627	12/16/2015	WELLS FARGO FINANCIAL LEASING	1,957.00
53628	12/16/2015	WESTERN PSYCHOLOGICAL SERVICE	297.00
53629	12/16/2015	WHATABURGER	118.73
53630	12/16/2015	WOODWIND & BRASSWIND	3,672.65
53631	12/16/2015	WW Electronics Inc	870.70

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53632	12/16/2015	BETTY FARROW	299.27
53633	12/17/2015	ALAN FIELDS	112.68
53634	12/17/2015	BERNARD VAUGHN	139.32
53635	12/17/2015	BOLES ISD	27.80
53636	12/17/2015	BOWERS, TREY	84.92
53637	12/17/2015	BRANAUGH, PAT	122.00
53638	12/17/2015	CADDO MILLS ISD	3,272.38
53639	12/17/2015	CAMPBELL ISD	379.23
53640	12/17/2015	CAVENDER BOOT CITY	893.93
53641	12/17/2015	CELESTE ISD	1,079.24
53642	12/17/2015	CENTURYLINK	2,043.54
53643	12/17/2015	CHARTWELLS	50,004.33
53644	12/17/2015	CHRISTOPHER BROWN	134.28
53645	12/17/2015	CISD FOOD SERVICE	724.41
53646	12/17/2015	COMMERCE ISD WAREHOUSE	4,738.93
53647	12/17/2015	COMMERCE ISD	3,659.63
53648	12/17/2015	COMMERCE FOOD PANTRY	500.00
53649	12/17/2015	CONNER, BRYAN	149.44
53650	12/17/2015	COOPER ATHLETICS	460.00
53651	12/17/2015	COOPER ISD	2,021.72
53652	12/17/2015	COURTNEY S CHANCELLOR	84.92
53653	12/17/2015	CUMBY ISD	665.23
53654	12/17/2015	CURT HALE	101.00
53655	12/17/2015	D & E AUTO SUPPLY	219.45
53656	12/17/2015	DANIEL, MARTIN	85.70
53657	12/17/2015	DAVIS, SUZI	120.00
53658	12/17/2015	DIAN UNDERWOOD	498.58
53659	12/17/2015	DIRECT ENERGY BUSINESS	30,427.69
53660	12/17/2015	DON'S AIR CONDITIONING &REFRIG	5,029.00
53661	12/17/2015	FARM COUNTRY, INC	460.08
53662	12/17/2015	GRAHAM INTERNTL INC /SHERMAN	55.78
53663	12/17/2015	GREENVILLE SUPPLY CO	68.64
53664	12/17/2015	HARRIGAN, MICHAEL	153.60
53665	12/17/2015	HUDSON, JASON	2,175.65
53666	12/17/2015	INTEGRATED SYSTEMS CORPORATION	5,167.80
53667	12/17/2015	ISOM, JUSTIN	170.40
53668	12/17/2015	JAMES, DUSTI	135.73
53669	12/17/2015	JANIE MC MACKIN	359.13
53670	12/17/2015	JASON CHOATE	121.88
53671	12/17/2015	JOE VENABLE	50.00
53672	12/17/2015	KACIE CROWSON	273.68
53673	12/17/2015	KEITH TURNEY	65.20
53674	12/17/2015	KELLY ARCHIBALD	750.00
53675	12/17/2015	KRANTZ, MORGAN	155.28
53676	12/17/2015	LIVE OAK PROFESSIONAL CENTER	257.00
53677	12/17/2015	LONE OAK ISD	6,241.75
53678	12/17/2015	MCKINNEY ISD ATHLETIC DEPT.	119.39
53679	12/17/2015	MELINDA REID	558.92
53680	12/17/2015	MSB CONSULTING GROUP,LLC	3,510.61
53681	12/17/2015	OAKLEY, TYLER	135.00
53682	12/17/2015	Patrick Titus	139.32
53683	12/17/2015	PATRICK JUST	330.00
53684	12/17/2015	PITNEY BOWES PURCHASE POWER	2,015.00
53685	12/17/2015	POWELL & LEON, L.L.P.	3,964.50
53686	12/17/2015	PRATHER, RUSSELL	139.00
53687	12/17/2015	REGION 10 ESC	34,238.54



CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53688	12/17/2015	RICHARD SCOGGINS	135.16
53689	12/17/2015	SAMUEL FRENCH INC	143.25
53690	12/17/2015	Shamlin, Detra	30.00
53691	12/17/2015	SONIC DRIVE-IN	500.00
53692	12/17/2015	SPARKLETT'S & SIERRA SPRINGS	239.55
53693	12/17/2015	SPRINT	30.18
53694	12/17/2015	TERMINIX	439.00
53695	12/17/2015	TEXAS DEPT OF INFORMATION RESO	11.06
53696	12/17/2015	VERITY GROUP	1,771.73
53697	12/17/2015	WALSH, GALLEGOS, TREVINO, RUSS	1,000.00
53698	12/17/2015	WHALEY, SCOT	116.96
53699	12/17/2015	WILLIE JAMES	240.20
53700	12/18/2015	AMERICAN EXPRESS CORPORATE	5,185.92
53701	12/18/2015	Bonham Chrysler	4,634.25
53702	12/18/2015	BONHAM ISD	210.00
53703	12/18/2015	CISD TRANSPORTATION	8,236.08
53704	12/18/2015	COMMERCE HARDWARE & FEED	2,022.29
53705	12/18/2015	NANCY BRIGHTWELL	132.17
53706	12/18/2015	Reed, Sandy	1,700.00
53707	12/18/2015	STRAWN, BRADLEY	74.00
53708	12/18/2015	WW Electronics Inc	16,485.00
53709	01/07/2016	Cleveland, Jeffrey	190.00
53710	01/08/2016	AREA V FFA	30.00
53711	01/08/2016	ATSSB REGION 3	60.00
53712	01/08/2016	B&D SIGNS OF TEXAS	78.00
53713	01/08/2016	BARCELONA SPORTING GOODS	2,756.00
53714	01/08/2016	CHAPA, RAY	675.00
53715	01/08/2016	Cheerleading Company	175.80
53716	01/08/2016	COMMERCE HARDWARE & FEED	42.77
53717	01/08/2016	Cooper ISD	125.00
53718	01/08/2016	DAUGHERTY, DUSTEE	130.00
53719	01/08/2016	EXXON/Mobil CARD SERVICES	54.43
53720	01/08/2016	FAN CLOTH PRODUCT	2,793.00
53721	01/08/2016	Freedom Fundraising	2,132.00
53722	01/08/2016	HUDL VIDEO SYSTEM	400.00
53723	01/08/2016	KIM MC CARTY	119.47
53724	01/08/2016	KINDERGARTEN INTERVENTIONS & D	5,400.00
53725	01/08/2016	MC KAY MUSIC COMPANY	68.40
53726	01/08/2016	PERSONALIZED PRINTING	144.00
53727	01/08/2016	RBC MUSIC CO. INC	165.51
53728	01/08/2016	SANSOM'S TRUCK PARTS	4,638.14
53729	01/08/2016	SPEIGHT, JAMES	600.00
53730	01/08/2016	TRAFFIC SAFETY CORPORATION	188.03
53731	01/15/2016	ACET	365.00
53732	01/15/2016	ADVENTURES IN PRINTING	636.00
53733	01/15/2016	AMERICAN EXPRESS CORPORATE	2,623.32
53734	01/15/2016	ATMOS ENERGY	3,111.21
53735	01/15/2016	BOUNDS, NATHAN	183.60
53736	01/15/2016	BRANDY COFFEY	142.40
53737	01/15/2016	CASSEL'S AWARDS & ENGRAVING, I	622.76
53738	01/15/2016	CATHY YOUNGER	145.96
53739	01/15/2016	CHARTWELLS	48,938.58
53740	01/15/2016	CITY OF COMMERCE	14,277.76
53741	01/15/2016	Cleveland, Jeffrey	100.00
53742	01/15/2016	DALLAS WORLD AQUARIUM	50.00
53743	01/15/2016	DAVIS, SUZI	60.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
53744	01/15/2016	DEBRA FARQUHAR	265.22
53745	01/15/2016	GARRETT, KOLETA	111.25
53746	01/15/2016	GCA SERVICES GROUP	39,697.01
53747	01/15/2016	GERMANY, KYLE	122.84
53748	01/15/2016	GREAT AMERICA FINANCIAL SERVIC	148.76
53749	01/15/2016	GREENVILLE ISD	913.00
53750	01/15/2016	HANNAH B. BARTON	286.00
53751	01/15/2016	HOOTEN, KATHLEEN	25.00
53752	01/15/2016	ISOM, JUSTIN	131.24
53753	01/15/2016	JEFF HOOTEN	183.60
53754	01/15/2016	Jeremy Bridges	147.30
53755	01/15/2016	JERRY RILEY	40.00
53756	01/15/2016	JUAN R SMITH	217.20
53757	01/15/2016	KELLY ARCHIBALD	1,500.00
53758	01/15/2016	Kristy Davidson	80.99
53759	01/15/2016	LAURA RIDDLE	141.07
53760	01/15/2016	LIZA MC KEITHEN	12.99
53761	01/15/2016	MOORE, LORI	55.18
53762	01/15/2016	Patrick Titus	62.40
53763	01/15/2016	PERSONALIZED PRINTING	42.00
53764	01/15/2016	PERSONAL TOUCH COMMUNICATIONS	7,474.97
53765	01/15/2016	QUILL CORPORATION	229.47
53766	01/15/2016	RAY, CINDY	62.30
53767	01/15/2016	SCHOLASTIC BOOK FAIR	2,331.69
53768	01/15/2016	Shamlin, Detra	60.00
53769	01/15/2016	STEPHANIE MORELAND	168.21
53770	01/15/2016	SULPHUR SPRINGS POWERLIFTING	600.00
53771	01/15/2016	SUNNYVALE ATHLETICS	600.00
53773	01/15/2016	THSPA	75.00
53774	01/15/2016	TONYA POTTS	142.85
53775	01/15/2016	TOPPINGS, JOHN	186.96
53776	01/15/2016	TX A & M UNIVERSITY-COMMERCE	125.00
53777	01/15/2016	VERITY GROUP	1,149.98
53778	01/15/2016	WALSH, GALLEGOS, TREVINO, RUSS	433.50
53779	01/15/2016	WEST, SUSIE	1,069.70
53780	01/15/2016	XEROX CORP	78.84
53781	01/20/2016	HOBBY LOBBY	246.98
53782	01/20/2016	JOHNSON, ARTHUR	178.80
53783	01/21/2016	ALL STAR ENTERPRISES	120.00
53784	01/21/2016	APRIL SHOWERS	189.90
53785	01/21/2016	BMI EDUCATIONAL SERVICES	177.35
53786	01/21/2016	BOLES ISD	141.28
53787	01/21/2016	CADDO MILLS ISD	1,671.48
53788	01/21/2016	CAMPBELL ISD	559.05
53789	01/21/2016	CELESTE ISD	821.22
53790	01/21/2016	CHARLENE ROBINSON	64.53
53791	01/21/2016	COCA-COLA BOTTLING COOF NTX	339.20
53792	01/21/2016	COMMERCE HARDWARE & FEED	9.19
53793	01/21/2016	COMMERCE ISD	5,858.81
53794	01/21/2016	COMPLETE BUSINESS SYSTEMS	14.08
53795	01/21/2016	Cooper ISD	2,120.27
53796	01/21/2016	CUMBY ISD	721.96
53797	01/21/2016	DANCELINE PRODUCTIONS	585.00
53798	01/21/2016	DAVIS, SUZI	60.00
53799	01/21/2016	DRAMATIST'S PLAY SERVICE	184.50
53800	01/21/2016	ESC8	600.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53801	01/21/2016	ezTask.com Inc	1,500.00
53802	01/21/2016	FLINN SCIENTIFIC	146.30
53803	01/21/2016	GINA HACKETT	141.07
53804	01/21/2016	GLOBAL ASSET	3,611.00
53805	01/21/2016	GLOGSTER EC, INC	234.00
53806	01/21/2016	HERALD BANNER	672.35
53807	01/21/2016	HUNT COUNTY SHERIFF	150.00
53808	01/21/2016	Image Market	777.40
53809	01/21/2016	JAVA JOES FUNDRAISING LLC	766.00
53810	01/21/2016	KACIE CROWSON	215.38
53811	01/21/2016	KARRI ANDERSON	999.29
53812	01/21/2016	KORNEY BOARD AIDS, INC	72.90
53813	01/21/2016	KRIS ANN CLARK	191.35
53814	01/21/2016	LATSON'S PRINT SERVICES, INC	243.07
53815	01/21/2016	LATSON'S OFFICE SOLUTIONS, INC	1,508.64
53816	01/21/2016	LEAF	113.68
53817	01/21/2016	LONE OAK ISD	3,952.75
53818	01/21/2016	MHS MULTI HEALTH SYSTEMS	135.00
53819	01/21/2016	MSB CONSULTING GROUP,LLC	1,821.22
53820	01/21/2016	NANCY BRIGHTWELL	145.96
53821	01/21/2016	NASRO	40.00
53822	01/21/2016	OFFICE EQUIPMENT CENTER	246.43
53823	01/21/2016	OZARK DELIGHT CANDY COMPANY, I	624.80
53824	01/21/2016	PEARSON ASSESSMENTS	140.00
53825	01/21/2016	PITNEY BOWES GLOBAL FIN SERV	220.00
53826	01/21/2016	QUILL CORPORATION	236.95
53827	01/21/2016	RANDY SHANNON	35.60
53828	01/21/2016	SABRINA GREEN	343.10
53829	01/21/2016	Seale, Kara	6.23
53830	01/21/2016	SPARKLETTS & SIERRA SPRINGS	66.73
53831	01/21/2016	SPRINT PCS	62.87
53832	01/21/2016	Terrell, Debra	186.01
53833	01/21/2016	TEXAS ART EDUCATION ASSOCIATIO	705.00
53834	01/21/2016	TEXAS EDUCATIONAL PAPERBACKS	30.76
53835	01/21/2016	TIME WARNER CABLE	160.10
53836	01/21/2016	UIL	52.50
53837	01/21/2016	VST SERVICES, LLC & MAZON ASSO	300.00
53838	01/21/2016	WALSH, GALLEGOS, TREVINO, RUSS	385.00
53839	01/21/2016	WELLS FARGO FINANCIAL LEASING	2,148.25
53840	01/22/2016	BYMASTER, BRIAN	118.56
53841	01/22/2016	FISHER, JAMES	122.00
53842	01/22/2016	JARVIS, JACOB	109.32
53843	01/22/2016	Jayson Campbell	715.98
53844	01/22/2016	JEREMY HANEY	150.00
53845	01/22/2016	JOE SNOW	182.76
53846	01/22/2016	RENEE BATES	17.80
53847	01/22/2016	Shamlin, Detra	30.00
53848	01/22/2016	THOMASON, TONY	101.00
53849	01/28/2016	AL SHIPP	117.00
53850	01/29/2016	ALL STAR ENTERPRISES	60.00
53851	01/29/2016	APRIL SHOWERS	45.00
53852	01/29/2016	BETTY FARROW	472.56
53853	01/29/2016	BLESSING GRAVEL, LLC	1,150.00
53854	01/29/2016	BRANDY COFFEY	181.56
53855	01/29/2016	CAMPBELL, NICHOLAS	83.66
53856	01/29/2016	CARI L. STURCH	117.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53857	01/29/2016	CATO COMMUNICATIONS	190.00
53858	01/29/2016	CDW GOVERNMENT INC	15,089.63
53859	01/29/2016	CHALK'S TRUCK PARTS, INC	300.65
53860	01/29/2016	CISD FOOD SERVICE	167.50
53861	01/29/2016	COPLIN, CHRISTI	77.00
53862	01/29/2016	CTAT	540.00
53863	01/29/2016	D & E AUTO SUPPLY	269.47
53864	01/29/2016	WAITS, SHELIA	77.00
53865	01/29/2016	DIANA PEMBERTON	8.59
53866	01/29/2016	DIANE STEGALL	280.71
53867	01/29/2016	DRUMMOND, STEVE	242.97
53868	01/29/2016	EMBRO, SHELBY	77.00
53869	01/29/2016	GARDNER, MISTI	77.00
53870	01/29/2016	GLENDA HENDERSON	90.00
53871	01/29/2016	GLOBAL ASSET	12,545.00
53872	01/29/2016	GREAT AMERICA FINANCIAL SERVIC	252.17
53873	01/29/2016	GREENVILLE ISD	14,920.50
53874	01/29/2016	HEATHER KILGORE	117.00
53875	01/29/2016	HOTSY EQUIPMENT CO	275.00
53876	01/29/2016	HUDSON, JASON	281.51
53877	01/29/2016	JACKSON MAUFACTURERS COMPANY I	2,687.70
53878	01/29/2016	JAMES, DUSTI	82.33
53879	01/29/2016	KATHY SUMMERS	337.76
53880	01/29/2016	LISA LIPSTRAW	77.00
53881	01/29/2016	LONE STAR PERCUSSION	529.80
53882	01/29/2016	MELINDA REID	97.90
53883	01/29/2016	Minor, Brian	1,000.00
53884	01/29/2016	NELLE, PATRICIA	77.00
53885	01/29/2016	OFFICE DEPOT	69.90
53886	01/29/2016	OFFICE EQUIPMENT CENTER	144.00
53887	01/29/2016	ORIENTAL TRADING CO	128.91
53888	01/29/2016	OUTDOOR POWER PRODUCTS	108.75
53889	01/29/2016	PETROLEUM TRADERS CORP	7,694.32
53890	01/29/2016	Petty, Carol	49.40
53891	01/29/2016	POWELL & LEON, L.L.P.	975.00
53892	01/29/2016	PROCOMPUTING CORPORATION	1,990.00
53893	01/29/2016	PULLEN, STEPHANIE	77.00
53894	01/29/2016	PUTMAN, STEPHANIE	150.00
53895	01/29/2016	QUILL CORPORATION	73.59
53896	01/29/2016	RBC MUSIC CO. INC	1,299.99
53897	01/29/2016	SARA MC CARTHY	5.98
53898	01/29/2016	SONDRA FEDUCCIA	77.00
53899	01/29/2016	SOUTHWEST INTERNAT'L TRUCK	263.43
53900	01/29/2016	SPRINT	23.57
53901	01/29/2016	STACY HIGGINBOTHAM	49.84
53902	01/29/2016	TASA	145.00
53903	01/29/2016	TERMINIX	439.00
53904	01/29/2016	TEXAS A & M UNIVERSITY	530.00
53905	01/29/2016	TEXAS DEPT OF INFORMATION RESO	3.42
53906	01/29/2016	TIME WARNER CABLE	160.53
53907	01/29/2016	TINA CHRISTIAN	77.00
53908	01/29/2016	TOTALLY TWISTED BALLOON ARTIST	247.50
53909	01/29/2016	TRANE U.S. INC.	1,238.01
53910	01/29/2016	TX DEPT OF PUBLIC SAFETY	10.00
53911	01/29/2016	ULTIMATE OFFICE	366.59
53912	01/29/2016	Unifirst Holdings	254.20

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
53913	01/29/2016	VERASKA, LAUREN	77.00
53914	01/29/2016	Wal-Mart Community	2,122.20
53915	02/05/2016	ADVENTURES IN PRINTING	22.00
53916	02/05/2016	ALDERMAN, CHARLIE	517.98
53917	02/05/2016	ATHLETE'S WORLD	2,990.00
53918	02/05/2016	ATMOS ENERGY	5,105.99
53919	02/05/2016	BELINDA MILLER	90.49
53920	02/05/2016	Bialecki, Elizabeth	144.00
53921	02/05/2016	BIGGERSTAFF, DREW	141.00
53922	02/05/2016	BLAND ISD	12.58
53923	02/05/2016	BOLES ISD	4.58
53924	02/05/2016	BREWER, MATT	11.84
53925	02/05/2016	CADDO MILLS ISD	4,769.20
53926	02/05/2016	CAMPBELL ISD	654.98
53927	02/05/2016	CELESTE ISD	804.92
53928	02/05/2016	CENTURYLINK	2,047.99
53929	02/05/2016	CITY OF COMMERCE	9,626.44
53930	02/05/2016	Cleveland, Jeffrey	237.29
53931	02/05/2016	COMMERCE HARDWARE & FEED	187.55
53932	02/05/2016	COMMERCE ISD	8,046.91
53933	02/05/2016	COOPER ISD	2,964.56
53934	02/05/2016	CUMBY ISD	711.18
53935	02/05/2016	D & E AUTO SUPPLY	281.37
53936	02/05/2016	DAVE POLK	120.00
53937	02/05/2016	DAVE POLK	144.00
53938	02/05/2016	DAVIS, SUZI	30.00
53939	02/05/2016	DELANEY EDUCATIONAL ENTERPRISE	1,920.38
53940	02/05/2016	DIANE STEGALL	64.88
53941	02/05/2016	DIRECT ENERGY BUSINESS	26,482.59
53942	02/05/2016	DRAMATIST'S PLAY SERVICE	120.00
53943	02/05/2016	E.L. GOLDBECK COMPANY	150.00
53944	02/05/2016	EDWARDS, CONNIE	120.00
53945	02/05/2016	ERICKA CAMPBELL	24.36
53946	02/05/2016	GARCIA, GABRIEL	151.08
53947	02/05/2016	GCA SERVICES GROUP	39,697.01
53948	02/05/2016	JEN ANNE SHUMWAY	14.96
53949	02/05/2016	JERRY STURCH	338.52
53950	02/05/2016	KARTRIDGE KORNER, INC	12.00
53951	02/05/2016	KELLY, BRENDA	42.00
53952	02/05/2016	KEMP BANDS	250.00
53953	02/05/2016	LATSON'S PRINT SERVICES, INC	263.65
53954	02/05/2016	LONE OAK ISD	12,059.57
53955	02/05/2016	MARKHAM, PEGGY	539.91
53956	02/05/2016	MSB CONSULTING GROUP,LLC	3,323.22
53957	02/05/2016	NATIONAL FFA ORGANIZATION	648.00
53958	02/05/2016	Nelco	487.46
53959	02/05/2016	ORIENTAL TRADING CO	154.49
53960	02/05/2016	PARIS JUNIOR COLLEGE	406.00
53961	02/05/2016	Petty, Carol	38.16
53962	02/05/2016	PRO-ED	203.50
53963	02/05/2016	QUILL CORPORATION	111.48
53964	02/05/2016	REGION IV UIL MUSIC	939.50
53965	02/05/2016	RHONDA OVERMAN	8.16
53966	02/05/2016	SCANTRON ONLINE	384.74
53967	02/05/2016	SMITH, CRYSTAL	82.89
53968	02/05/2016	SPARKLETTS & SIERRA SPRINGS	70.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
53969	02/05/2016	SPEIGHT, JAMES	200.00
53970	02/05/2016	TEXAS A & M UNIVERSITY	450.00
53971	02/05/2016	TEXAS DEPT OF INFORMATION RESO	3.91
53972	02/05/2016	TOMMY MARSHALL	100.00
53973	02/05/2016	TRI-COUNTY SSA	32,268.75
53974	02/05/2016	UIL REGION III MUSIC	415.00
53975	02/05/2016	WALKER, GEARY	90.00
53976	02/05/2016	WANDA BEANE	13.48
53977	02/05/2016	ANDREW MOORE	108.48
53978	02/05/2016	BERNARD VAUGHN	97.00
53979	02/05/2016	BIGGERSTAFF, DREW	111.00
53980	02/05/2016	BOWERS, TREY	188.64
53981	02/05/2016	CEV	495.00
53982	02/05/2016	DAVIS, SUZI	60.00
53983	02/05/2016	DOONAN, TERRY	98.48
53984	02/05/2016	FISHER, JAMES	122.00
53985	02/05/2016	ISOM, JUSTIN	170.40
53986	02/05/2016	JOE SNOW	177.20
53987	02/05/2016	JUAN R SMITH	165.00
53988	02/05/2016	KEITH TURNEY	160.20
53989	02/05/2016	MARLON EDWARDS	165.00
53990	02/05/2016	OFFICE EQUIPMENT CENTER	9,378.33
53991	02/05/2016	Patrick Titus	133.44
53992	02/05/2016	Shamlin, Detra	60.00
53993	02/05/2016	WILLIE JAMES	92.60
53994	02/12/2016	ALGEBRA READINESS EDUCATORS, L	130.00
53995	02/12/2016	BETTY FARROW	89.38
53996	02/12/2016	CARI L. STURCH	113.00
53997	02/12/2016	CATHY YOUNGER	205.15
53998	02/12/2016	DEBRA FARQUHAR	323.07
53999	02/12/2016	DELGADO, DENISE	875.00
54000	02/12/2016	DIANE STEGALL	106.75
54001	02/12/2016	DOMINO'S PIZZA	60.00
54002	02/12/2016	DON'S AIR CONDITIONING &REFRIG	361.00
54003	02/12/2016	EDUCATIONAL PURCHASING COOPERA	100.00
54004	02/12/2016	FLORAL DEPOT AND GIFTS	53.00
54005	02/12/2016	GARRETT, KOLETA	287.47
54006	02/12/2016	GENERAL BINDING CORP	300.65
54007	02/12/2016	GINA HACKETT	154.42
54008	02/12/2016	GLOBAL ASSET	3,611.00
54009	02/12/2016	GREENVILLE ISD	1,023.00
54010	02/12/2016	HISPANIC FLAMENCO BALLET	660.00
54011	02/12/2016	HOBBY LOBBY	344.25
54012	02/12/2016	HUNT COUNTY SHERIFF	150.00
54013	02/12/2016	Jeremy Bridges	204.70
54014	02/12/2016	KACIE CROWSON	181.56
54015	02/12/2016	KARTRIDGE KORNER, INC	19.99
54016	02/12/2016	KATHY SUMMERS	249.65
54017	02/12/2016	KRIS ANN CLARK	251.87
54018	02/12/2016	Kristy Davidson	103.24
54019	02/12/2016	LEAF	113.68
54020	02/12/2016	MOORE, LORI	182.90
54021	02/12/2016	O'REILLY AUTOMOTIVE STORES, IN	67.77
54022	02/12/2016	PERSONALIZED PRINTING	50.00
54023	02/12/2016	PERSONAL TOUCH COMMUNICATIONS	7,448.95
54024	02/12/2016	QUILL CORPORATION	301.39

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54025	02/12/2016	RAY, CINDY	35.60
54026	02/12/2016	RBC MUSIC CO. INC	288.99
54027	02/12/2016	REDNECK TRAILER SUPPLIES	96.48
54028	02/12/2016	SPARKLETT'S & SIERRA SPRINGS	6.00
54029	02/12/2016	SPRINT PCS	62.87
54030	02/12/2016	STEPHANIE MORELAND	482.83
54031	02/12/2016	SWEETIES DONUTS	114.24
54032	02/12/2016	TERMINIX	439.00
54033	02/12/2016	Terrell, Debra	244.31
54034	02/12/2016	Texas High School Women's Powe	75.00
54035	02/12/2016	VST SERVICES, LLC & MAZON ASSO	300.00
54036	02/12/2016	WELLS FARGO FINANCIAL LEASING	2,148.25
54038	02/19/2016	ALERT SERVICES	162.23
54039	02/19/2016	AMERICAN HEART ASSOCIATION	1,055.56
54040	02/19/2016	ANDERSON POWERLIFTING LLC	1,011.00
54041	02/19/2016	BETTY FARROW	226.35
54042	02/19/2016	CHARTWELLS	56,972.36
54043	02/19/2016	CISD FOOD SERVICE	25.21
54044	02/19/2016	COMMERCE LEADERSHIP INSTITUTE	225.00
54045	02/19/2016	DIAN UNDERWOOD	283.30
54046	02/19/2016	EBORN, MEGAN	475.00
54047	02/19/2016	FIELDHOUSE SPORTS	159.60
54048	02/19/2016	GREATER EAST TX BASEBALL UMPIR	50.00
54049	02/19/2016	HUDSON, JASON	230.52
54050	02/19/2016	J W PEPPER & SON	163.95
54051	02/19/2016	JOE VENABLE	32.44
54052	02/19/2016	KLAI-CO IDENTIFICATION PRODUC	64.85
54053	02/19/2016	LAKESHORE LEARNING MATERIALS	124.17
54054	02/19/2016	LATSON'S OFFICE SOLUTIONS, INC	1,687.21
54055	02/19/2016	LOGAN, KATHY	875.00
54056	02/19/2016	PEOPLES EDUCATION	826.60
54057	02/19/2016	POWELL & LEON, L.L.P.	4,116.48
54058	02/19/2016	QUILL CORPORATION	2,497.74
54059	02/19/2016	SPIRIT ATHLETICS	1,000.00
54060	02/19/2016	TASA	145.00
54061	02/19/2016	TASB HUMAN RESOURCES SERVICES	11,595.50
54062	02/19/2016	TEXASISD.COM	200.00
54063	02/19/2016	XEROX CORP	236.52
54064	02/19/2016	AMERICAN EXPRESS CORPORATE	3,171.86
54065	02/23/2016	DALLAS WORLD AQUARIUM	958.00
54066	02/23/2016	TOMMY MARSHALL	121.56
54067	02/25/2016	BARCELONA SPORTING GOODS	6,323.45
54068	02/25/2016	BETTY FARROW	23.99
54069	02/25/2016	BOYS & GIRLS CLUB OF N.EAST TX	1,000.00
54070	02/25/2016	BROWNSBORO BOOSTER CLUB	300.00
54071	02/25/2016	CADDO MILLS ISD	500.00
54072	02/25/2016	CENTURYLINK	2,098.56
54073	02/25/2016	Cleveland, Jeffrey	281.69
54074	02/25/2016	COMMERCE HARDWARE & FEED	295.86
54075	02/25/2016	COOPER ISD	275.00
54076	02/25/2016	COOPER ISD	760.00
54077	02/25/2016	DEBBIE JEFFCOAT	229.92
54078	02/25/2016	DEMCO INC	328.34
54079	02/25/2016	DENISON HS THEATRE	200.00
54080	02/25/2016	DIRECT ENERGY BUSINESS	30,370.89
54081	02/25/2016	GAINESVILLE ISD	500.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54082	02/25/2016	GREAT AMERICA FINANCIAL SERVIC	174.76
54083	02/25/2016	YOUNG, LISA	57.70
54084	02/25/2016	LUDONNA SMITHERS	117.48
54085	02/25/2016	MCGRAW HILL SCHOOL EDUCATION	5,625.00
54086	02/25/2016	MCMINN, JACKIE	208.00
54088	02/25/2016	PARIS ISD	525.00
54089	02/25/2016	PEARSON ASSESSMENTS	68.00
54090	02/25/2016	Petty, Carol	49.40
54091	02/25/2016	PITNEY BOWES GLOBAL FIN SERV	110.00
54092	02/25/2016	QUILL CORPORATION	1,244.82
54093	02/25/2016	RBC MUSIC CO. INC	358.00
54094	02/25/2016	REGION 10 ESC	1,345.50
54095	02/25/2016	Renaissance Learning	85.00
54096	02/25/2016	SPARKLETTS & SIERRA SPRINGS	236.03
54097	02/25/2016	STAPLES	122.79
54098	02/25/2016	STUMPS	355.92
54099	02/25/2016	TX DEPT OF LICENSING & REGULAT	430.00
54100	02/25/2016	WEB4HALF, LLC	228.27
54101	02/25/2016	WELLS FARGO FINANCIAL LEASING	191.25
54103	02/26/2016	ADVENTURES IN PRINTING	450.00
54104	02/26/2016	AREA V FFA	1.75
54105	02/26/2016	BENSON BROS WRECKER SERVICE	150.00
54106	02/26/2016	CHALK'S TRUCK PARTS, INC	51.50
54107	02/26/2016	CHEMSEARCH	2,545.54
54108	02/26/2016	COMMERCE HARDWARE & FEED	1,430.57
54109	02/26/2016	COMMERCE CHEVROLET BUICK	21.98
54110	02/26/2016	COPLIN, CHRISTI	232.82
54111	02/26/2016	CROSSROAD COMMUNICATIONS	860.00
54112	02/26/2016	DAUGHERTY, DUSTEE	150.00
54113	02/26/2016	DAVIS, SUZI	90.00
54114	02/26/2016	DEALERS ELECTRICAL SUPPLY CO	142.09
54115	02/26/2016	DELANEY EDUCATIONAL ENTERPRISE	1,996.60
54116	02/26/2016	DISTRICT IV FFA	2.00
54117	02/26/2016	DON'S AIR CONDITIONING & REFRIG	3,650.92
54119	02/26/2016	FARM COUNTRY, INC	53.45
54120	02/26/2016	GLENDA HENDERSON	118.80
54121	02/26/2016	GREENVILLE BEARING SUPPLY	51.40
54122	02/26/2016	GREENVILLE SUPPLY CO	773.91
54123	02/26/2016	GUMDROP BOOKS	1,677.98
54124	02/26/2016	JOHNSON ELECTRIC MOTOR CO.	311.70
54125	02/26/2016	LAKESHORE LEARNING MATERIALS	128.25
54126	02/26/2016	MORRISON SUPPLY COMPANY	59.53
54127	02/26/2016	MTG Strategic Partners	10,500.00
54128	02/26/2016	NTTA	11.70
54129	02/26/2016	O'REILLY AUTOMOTIVE STORES, IN	259.14
54130	02/26/2016	OFFICE EQUIPMENT CENTER	1,572.16
54131	02/26/2016	PARIS PUMP SERVICE	406.44
54132	02/26/2016	PETROLEUM TRADERS CORP	12,218.35
54133	02/26/2016	PITNEY BOWES PURCHASE POWER	2,015.00
54134	02/26/2016	QUILL CORPORATION	95.47
54135	02/26/2016	Renaissance Learning	34.00
54136	02/26/2016	SCHOLASTIC	170.37
54137	02/26/2016	SPARKLETTS & SIERRA SPRINGS	105.72
54138	02/26/2016	SPRINT	12.47
54139	02/26/2016	SPRINT PCS	62.87
54140	02/26/2016	SULPHUR SPRINGS UIL	176.00



CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54141	02/26/2016	TEXAS DEPT OF INFORMATION RESO	34.40
54142	02/26/2016	TEXAS FFA	12.00
54143	02/26/2016	Unifirst Holdings	151.53
54144	02/26/2016	UNITED PAWN & BARGAIN	184.95
54145	02/26/2016	VERITY GROUP	3,791.46
54146	02/26/2016	Wal-Mart Community	967.01
54147	02/26/2016	WESLEY HADDOCK	1,200.00
54148	02/26/2016	WW Electronics Inc	13,428.50
54149	03/02/2016	ELKHART I.S.D.	120.00
54150	03/02/2016	VERTON MUSTANG ATHLETIC BOOST	105.00
54151	03/02/2016	SMITH, TRAVIS	156.00
54152	03/04/2016	ACCURATE LABEL DESIGNS	584.95
54153	03/04/2016	ALFORD, JACOB	200.00
54154	03/04/2016	ALL FOR KIDZ	778.00
54155	03/04/2016	APRIL SHOWERS	152.50
54156	03/04/2016	ATSSB REGION 3	250.00
54157	03/04/2016	BARCELONA SPORTING GOODS	94.00
54158	03/04/2016	BARKER, EDDIE	405.60
54159	03/04/2016	BELINDA MILLER	32.95
54160	03/04/2016	BERNARD VAUGHN	100.00
54161	03/04/2016	BROOKSHIRE'S	45.00
54162	03/04/2016	BROWN, ROGER	352.62
54163	03/04/2016	BROWN, ROGER	360.00
54164	03/04/2016	BRUCE IVEY	99.00
54165	03/04/2016	CARTER, STEPHEN	161.00
54166	03/04/2016	CASSEL'S AWARDS & ENGRAVING, I	489.95
54167	03/04/2016	CES - Petty Cash	196.17
54168	03/04/2016	CHARLENE ROBINSON	55.00
54169	03/04/2016	CHRISTOPHER BROWN	54.28
54170	03/04/2016	COLLIN COUNTY COMMUNITY COLLEGE	325.00
54171	03/04/2016	COMMERCE HARDWARE & FEED	68.25
54172	03/04/2016	COMMERCE JOURNAL	29.00
54173	03/04/2016	CONNER, BRYAN	190.80
54174	03/04/2016	CUSTOM INK, LLC	354.66
54175	03/04/2016	DARRELL CALHOUN	83.56
54176	03/04/2016	DIANE STEGALL	65.04
54177	03/04/2016	DUNCAN INSURANCE	67.00
54178	03/04/2016	EDGEWOOD ISD	345.00
54179	03/04/2016	EXXON/Mobil CARD SERVICES	33.31
54180	03/04/2016	HANK Y'BARBO	121.06
54181	03/04/2016	HANNAH B. BARTON	247.33
54182	03/04/2016	HEATHER KILGORE	88.18
54183	03/04/2016	HOFFMAN, DOUG	8,200.00
54184	03/04/2016	HUDSON, JASON	15.27
54185	03/04/2016	JEN ANNE SHUMWAY	3.42
54186	03/04/2016	JENNA ONEAL	57.37
54187	03/04/2016	KARTRIDGE KORNER, INC	132.00
54188	03/04/2016	LA QUINTA SAN ANTONIO AIRPORT	288.37
54189	03/04/2016	YOUNG, LISA	11.35
54190	03/04/2016	LONE OAK ISD	7.44
54191	03/04/2016	LUDONNA SMITHERS	14.50
54192	03/04/2016	MARROW, DEVAN	200.00
54193	03/04/2016	MILLS, JAMES	200.00
54194	03/04/2016	MO'S TROPHIES	422.00
54195	03/04/2016	PEARSON ASSESSMENTS	897.58
54196	03/04/2016	PSAT/NMSQT	1,679.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54197	03/04/2016	QUILL CORPORATION	37.05
54198	03/04/2016	REDNECK TRAILER SUPPLIES	71.92
54199	03/04/2016	RENAISSANCE LEARNING, INC	34.00
54200	03/04/2016	RUSHING, JAMES	121.06
54201	03/04/2016	SAFARI MONTAGE	4,432.87
54202	03/04/2016	TALLEYS AUTO PARTS	876.93
54203	03/04/2016	TERRY YOUNG	176.52
54204	03/04/2016	TX DEPT OF PUBLIC SAFETY	10.00
54205	03/04/2016	UIL REGION III MUSIC	415.00
54206	03/04/2016	VAN ALSTYNE ISD	25.00
54207	03/04/2016	WEBB HILL COUNTRY CLUB	120.00
54208	03/04/2016	WEST, SUSIE	520.00
54209	03/04/2016	WILLIE JAMES	160.20
54210	03/04/2016	WOLFE CITY ISD	300.00
54211	03/07/2016	DONEL SAMPLE	29.97
54212	03/10/2016	ABRON, TRISTEN	100.00
54213	03/10/2016	ACTE	175.00
54214	03/10/2016	ADVANTAGE AUTO GLASS	575.00
54215	03/10/2016	AG-POWER, INC	8.58
54216	03/10/2016	ATMOS ENERGY	3,924.14
54217	03/10/2016	BARNES, BILLY	150.00
54218	03/10/2016	BETTY FARROW	246.83
54219	03/10/2016	BILLY WISDOM	120.25
54220	03/10/2016	BLICK ART MATERIALS	155.10
54221	03/10/2016	BOLES ISD	5,257.99
54222	03/10/2016	BRANDY COFFEY	224.73
54223	03/10/2016	BREWER, SHAWN	144.73
54224	03/10/2016	BROWN, ROGER	329.48
54225	03/10/2016	CADDO MILLS ISD	1,701.84
54226	03/10/2016	CAMPBELL ISD	1,242.02
54227	03/10/2016	CELESTE ISD	1,154.88
54228	03/10/2016	CENTURY COMPUTER	1,897.00
54229	03/10/2016	CHALK'S TRUCK PARTS, INC	655.40
54230	03/10/2016	CHARTWELLS	57,048.39
54231	03/10/2016	CITY OF COMMERCE	9,802.96
54232	03/10/2016	CLINT ASHLOCK	129.16
54233	03/10/2016	COE, JACKIE	137.34
54234	03/10/2016	COMMERCE CHAMBER OF COMMERCE	300.00
54235	03/10/2016	COMMERCE HARDWARE & FEED	1,243.33
54236	03/10/2016	COMMERCE ISD	3,365.12
54237	03/10/2016	Cooper ISD	2,657.09
54238	03/10/2016	CUMBY ISD	649.59
54239	03/10/2016	CUMBY TELEPHONE CO-OP, INC	62.04
54240	03/10/2016	FUTCH, STEVEN	200.00
54241	03/10/2016	GARCIA, ABRAM	71.08
54242	03/10/2016	GARRETT, KOLETA	163.76
54243	03/10/2016	GCA SERVICES GROUP	39,697.01
54244	03/10/2016	GLOBAL ASSET	11,968.00
54245	03/10/2016	GREENVILLE SUPPLY CO	171.60
54246	03/10/2016	GREG WEEKS	450.00
54247	03/10/2016	GRIGSBY, CALVIN	153.80
54248	03/10/2016	HENRY, ANTHONY	200.00
54249	03/10/2016	HUNT COUNTY APPRAISAL DISTRICT	32,645.02
54250	03/10/2016	HUNT COUNTY SHERIFF	150.00
54251	03/10/2016	IRVIN, JOHNNY	100.00
54252	03/10/2016	JAMES, DUSTI	186.90

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54253	03/10/2016	Jeremy Bridges	238.33
54254	03/10/2016	JONES, CHARLES	150.00
54255	03/10/2016	KARTRIDGE KORNER, INC	154.25
54256	03/10/2016	KRIS ANN CLARK	291.03
54257	03/10/2016	Kristy Davidson	146.85
54258	03/10/2016	LAURA RIDDLE	558.48
54259	03/10/2016	LEAF	113.68
54260	03/10/2016	LENNON, TYLER	150.00
54261	03/10/2016	LILES, DAKOTA	200.00
54262	03/10/2016	LONE OAK ISD	9,740.88
54263	03/10/2016	MCCAIN, KURT	200.00
54264	03/10/2016	MCSHEFFERY, JOHN II	200.00
54265	03/10/2016	MELINDA REID	158.87
54266	03/10/2016	MSB CONSULTING GROUP,LLC	2,809.90
54267	03/10/2016	NANCY BRIGHTWELL	98.79
54268	03/10/2016	OFFICE EQUIPMENT CENTER	235.95
54269	03/10/2016	OFFUTT, JEREMY	200.00
54270	03/10/2016	OXFORD, TANNER	150.00
54271	03/10/2016	PARK PLACE PUBLICATIONS, LP	190.00
54272	03/10/2016	PERSONALIZED PRINTING	615.00
54273	03/10/2016	PERSONAL TOUCH COMMUNICATIONS	7,448.95
54274	03/10/2016	QUILL CORPORATION	627.42
54275	03/10/2016	RAY, CINDY	53.40
54276	03/10/2016	RBC MUSIC CO. INC	38.64
54277	03/10/2016	RILEY, JARED	300.00
54278	03/10/2016	SABRINA GREEN	473.49
54279	03/10/2016	SCHOOL SPECIALTY SUPPLY	39.84
54280	03/10/2016	Seale, Kara	8.01
54281	03/10/2016	SEYBERT, CAROLYN	1,787.50
54282	03/10/2016	SIMS, BRANT	200.00
54283	03/10/2016	SMITH, TRAVIS	335.00
54284	03/10/2016	SPARKLETTS & SIERRA SPRINGS	77.92
54285	03/10/2016	STEPHANIE MORELAND	346.21
54286	03/10/2016	STRICKLAND, RYAN	300.00
54287	03/10/2016	SUNNYVALE ISD	800.00
54288	03/10/2016	Terrell, Debra	291.03
54289	03/10/2016	THYSSENKRUPP ELEVATOR CORP	1,378.93
54290	03/10/2016	TIME WARNER CABLE	161.39
54291	03/10/2016	TMEA REGION 3 BAND DIVISION	100.00
54292	03/10/2016	TONYA POTTS	188.68
54293	03/10/2016	TX EXCAVATION SAFETY SYSTEM	51.30
54294	03/10/2016	TYSON, DEREK	100.00
54295	03/10/2016	US GAMES	501.49
54296	03/10/2016	VST SERVICES, LLC & MAZON ASSO	300.00
54297	03/10/2016	WALSH, GALLEGOS, TREVINO, RUSS	102.00
54298	03/10/2016	WANDA BEANE	46.56
54299	03/10/2016	WELLS FARGO FINANCIAL LEASING	1,957.00
54300	03/11/2016	CISD FOOD SERVICE	594.92
54301	03/11/2016	FAN CLOTH PRODUCT	1,143.00
54302	03/11/2016	GREENVILLE ISD	88.00
54303	03/11/2016	JIM MELHART PIANO & ORGAN CO.	1,189.00
54304	03/11/2016	JOHNSON ELECTRIC MOTOR CO.	818.14
54305	03/11/2016	LONE STAR PERCUSSION	606.45
54306	03/11/2016	SANSOM'S TRUCK PARTS	79.80
54307	03/11/2016	Stadium Sports	3,875.00
54308	03/11/2016	TERMINIX	439.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
54309	03/11/2016	Texas High School Women's Powe	70.00
54310	03/11/2016	THSPA	30.00
54311	03/11/2016	Walker, John	121.50
54312	03/11/2016	WW Electronics Inc	2,586.06
54313	03/11/2016	AMERICAN EXPRESS CORPORATE	13,553.93
54314	03/11/2016	D & E AUTO SUPPLY	1,003.44
54315	03/11/2016	LATSON'S PRINT SERVICES, INC	150.00
54316	03/11/2016	LATSON'S OFFICE SOLUTIONS, INC	3,218.09
54317	03/11/2016	O'REILLY AUTOMOTIVE STORES, IN	45.72
54318	03/11/2016	SWEETIES DONUTS	144.00
54319	03/22/2016	CYPRESS BANK, FED SAVINGS BANK	4,997.38
54320	03/22/2016	Parsons Commercial Roofing	318,951.50
54321	03/25/2016	ATCHISON, DON	209.82
54322	03/25/2016	AVALON ISD	7.68
54323	03/25/2016	AVINGER ISD	7.68
54324	03/25/2016	DAVIDSON, MICHAEL	102.40
54325	03/25/2016	DUNLAP, WILLIAM	209.82
54326	03/25/2016	FRUITVALE ISD	9.41
54327	03/25/2016	GCA SERVICES GROUP	283.64
54328	03/25/2016	HEATHER KILGORE	29.99
54329	03/25/2016	HODGE, ROBERT	115.00
54330	03/25/2016	JAMES BIGGERSTAFF	122.68
54331	03/25/2016	JEFF DAVIDSON	65.50
54332	03/25/2016	JORDAN THOMPSON	122.68
54333	03/25/2016	KENNEDY, STEVEN	102.40
54334	03/25/2016	LEWIS, ROBERT	97.40
54335	03/25/2016	LOPEZ, SERGIO	99.35
54336	03/25/2016	NET-OLE'	156.00
54337	03/25/2016	NORTH HOPKINS ISD	9.41
54338	03/25/2016	PARISH, PHILIP	95.78
54339	03/25/2016	POWELL & LEON, L.L.P.	2,131.50
54340	03/25/2016	Rutherford, Taylor & Company,	27,500.00
54341	03/25/2016	SAM RAYBURN ISD	9.41
54342	03/25/2016	TEXAS A & M UNIVERSITY	1,200.00
54343	03/25/2016	TOY BOWES	56.07
54344	03/25/2016	Wal-Mart Community	1,068.30
54345	03/25/2016	WOLFE CITY ISD	9.41
54346	03/31/2016	ACCURATE LABEL DESIGNS	81.95
54347	03/31/2016	AED SUPERSTORE	910.00
54348	03/31/2016	APPLE COMPUTER, INC	777.00
54349	03/31/2016	BALFOUR	1,170.55
54350	03/31/2016	BELINDA MILLER	38.70
54351	03/31/2016	BETTY FARROW	343.97
54352	03/31/2016	BROWN, ROGER	50.00
54353	03/31/2016	CASA MANANA, INC	588.00
54354	03/31/2016	CENTURYLINK	2,073.12
54355	03/31/2016	CHISUM ISD	350.00
54356	03/31/2016	COCA-COLA BOTTLING COOF NTX	185.60
54357	03/31/2016	COMMERCE CHAMBER OF COMMERCE	50.00
54358	03/31/2016	COMMERCE HARDWARE & FEED	272.39
54359	03/31/2016	COMMERCE JOURNAL	29.00
54360	03/31/2016	DAVE'S APPLIANCE CENTER	120.00
54361	03/31/2016	Delta CAD	314.46
54362	03/31/2016	DEMCO INC	658.81
54363	03/31/2016	DIANA PEMBERTON	16.91
54364	03/31/2016	DIANE STEGALL	319.27

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54365	03/31/2016	DIRECT ENERGY BUSINESS	28,958.18
54366	03/31/2016	DON'S AIR CONDITIONING & REFRIG	782.00
54367	03/31/2016	DRAMATIST'S PLAY SERVICE	64.15
54368	03/31/2016	EMBRO, SHELBY	82.97
54369	03/31/2016	EXXON/Mobil CARD SERVICES	79.08
54370	03/31/2016	FAN CLOTH PRODUCT	2,025.00
54371	03/31/2016	FEAT	158.00
54372	03/31/2016	GAINESVILLE ISD	225.00
54373	03/31/2016	GOPHER SPORT	1,749.06
54374	03/31/2016	GREAT AMERICA FINANCIAL SERVIC	148.76
54375	03/31/2016	GUADALUPE O'SORNIO	1,500.00
54376	03/31/2016	GUMDROP BOOKS	2,016.95
54377	03/31/2016	KIMBRELL, CARRIE	7.25
54378	03/31/2016	LISTON, JASON	150.00
54379	03/31/2016	LONE STAR PERCUSSION	144.00
54380	03/31/2016	MADEWELL, DEBORAH	224.13
54381	03/31/2016	MAKERGEAR LLC	160.00
54382	03/31/2016	MEDCO COMPANY	1,702.23
54383	03/31/2016	MORRISON SUPPLY COMPANY	2,027.85
54384	03/31/2016	MT. VERNON HIGH SCHOOL	700.00
54385	03/31/2016	ORIENTAL TRADING CO	605.60
54386	03/31/2016	PEARSON ASSESSMENTS	6,631.46
54387	03/31/2016	Petty, Carol	49.40
54388	03/31/2016	PHONAK INC	280.29
54389	03/31/2016	PITNEY BOWES GLOBAL FIN SERV	110.00
54390	03/31/2016	PITNEY BOWES PURCHASE POWER	2,095.06
54391	03/31/2016	QUILL CORPORATION	145.20
54392	03/31/2016	Renaissance Learning	59.00
54393	03/31/2016	SCHOOL SPECIALTY SUPPLY	821.46
54394	03/31/2016	SMITH, TRAVIS	198.00
54395	03/31/2016	SPARKLETT'S & SIERRA SPRINGS	172.34
54396	03/31/2016	SPRINT	12.32
54397	03/31/2016	SPRINT PCS	62.87
54398	03/31/2016	STAPLES	699.00
54399	03/31/2016	SULLIVAN SUPPLY SOUTH	39.00
54400	03/31/2016	TERMINIX	439.00
54401	03/31/2016	TEXAS DEPT OF INFORMATION RESO	5.13
54402	03/31/2016	TIME WARNER CABLE	161.11
54403	03/31/2016	TX DEPT OF PUBLIC SAFETY	73.00
54404	03/31/2016	VISUAL TECHNIQUES	293.52
54405	03/31/2016	WARD'S	257.71
54406	03/31/2016	WELLS FARGO FINANCIAL LEASING	191.25
54407	03/31/2016	XEROX CORP	78.84
54408	04/08/2016	ALL STAR ENTERPRISES	82.00
54409	04/08/2016	ATMOS ENERGY	2,538.88
54410	04/08/2016	BELINDA MILLER	27.97
54411	04/08/2016	BETTY FARROW	413.46
54412	04/08/2016	BRANDY COFFEY	299.04
54413	04/08/2016	CAROLINA BIOLOGICAL SUPPLY	469.78
54414	04/08/2016	CATHY YOUNGER	230.51
54415	04/08/2016	CISD FOOD SERVICE	717.96
54416	04/08/2016	CISD TRANSPORTATION	12,803.47
54417	04/08/2016	CITY OF COMMERCE	9,799.84
54418	04/08/2016	COMMERCE HARDWARE & FEED	88.88
54419	04/08/2016	Commerce Rotary Club	75.00
54420	04/08/2016	CTB/MC GRAW-HILL	232.07

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54421	04/08/2016	DEBRA FARQUHAR	422.75
54422	04/08/2016	DIFFERENT ROADS TO LEARNING, I	1,172.67
54423	04/08/2016	DYER INSURANCE AGENCY	71.00
54424	04/08/2016	GCA SERVICES GROUP	39,697.01
54425	04/08/2016	GINA HACKETT	92.12
54426	04/08/2016	GLOBAL ASSET	3,611.00
54427	04/08/2016	GREENVILLE SOFTBALL UMPIRES	1,440.00
54428	04/08/2016	HANNAH B. BARTON	196.67
54429	04/08/2016	HERALD BANNER	1,381.38
54430	04/08/2016	HOSS Outdoor Advertising Ltd	3,500.00
54431	04/08/2016	HUNT COUNTY SHERIFF	150.00
54432	04/08/2016	HUNT COUNTY JR. LIVESTOCK SHOW	2,052.00
54433	04/08/2016	JAMES, DUSTI	185.12
54434	04/08/2016	KACIE CROWSON	514.30
54435	04/08/2016	KATHY SUMMERS	346.66
54436	04/08/2016	LATSON'S OFFICE SOLUTIONS, INC	1,509.06
54437	04/08/2016	Minor, Brian	1,000.00
54438	04/08/2016	MOORE, LORI	173.55
54439	04/08/2016	OFFICE EQUIPMENT CENTER	291.30
54440	04/08/2016	PERSONAL TOUCH COMMUNICATIONS	7,448.95
54441	04/08/2016	Premiere Speakers Bureau Inc	2,500.00
54442	04/08/2016	QUILL CORPORATION	342.90
54443	04/08/2016	REGION 10 ESC	21,041.00
54444	04/08/2016	Seale, Kara	8.46
54445	04/08/2016	SEYBERT, CAROLYN	137.52
54446	04/08/2016	SONYA MATHEWS	8.93
54447	04/08/2016	SPARKLETTS & SIERRA SPRINGS	46.38
54448	04/08/2016	Stadium Sports	140.00
54449	04/08/2016	WALSH, GALLEGOS, TREVINO, RUSS	816.00
54450	04/15/2016	AMERICAN EXPRESS CORPORATE	3,580.33
54451	04/15/2016	BETTY FARROW	130.44
54452	04/15/2016	COPLIN, CHRISTI	24.00
54453	04/15/2016	DON'S AIR CONDITIONING & REFRIG	245.00
54454	04/15/2016	HEATHER KILGORE	197.19
54455	04/15/2016	HUDSON, JASON	255.48
54456	04/15/2016	NATIONAL FFA ORGANIZATION	47.00
54457	04/15/2016	PETROLEUM TRADERS CORP	8,694.76
54458	04/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	70.00
54459	04/15/2016	WALTER, GARY	300.00
54460	04/15/2016	WESLEY HADDOCK	3,786.17
54461	04/19/2016	TERRY BUCKLEY	297.12
54462	04/22/2016	ABLE & ADVANCED LOCKSMITH	400.00
54463	04/22/2016	ALAN FIELDS	244.55
54464	04/22/2016	AMERICAN HEART ASSOCIATION	1,365.81
54465	04/22/2016	ARNOLD PAINT,BODY & GLASS, INC	350.00
54466	04/22/2016	BELINDA MILLER	7.97
54467	04/22/2016	BENSON BROS WRECKER SERVICE	275.00
54468	04/22/2016	BETTY FARROW	135.86
54469	04/22/2016	BILLY WISDOM	120.50
54470	04/22/2016	BOUNDS, NATHAN	92.68
54471	04/22/2016	BUTLER, LORI	200.00
54472	04/22/2016	CADDO MILLS ISD	2,966.54
54473	04/22/2016	CAMPBELL ISD	1,553.91
54474	04/22/2016	CELESTE ISD	833.51
54475	04/22/2016	CHALK'S TRUCK PARTS, INC	239.55
54476	04/22/2016	CHANEY PAPER, INC	719.85

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
54477	04/22/2016	CHARTWELLS	54,484.00
54478	04/22/2016	CHEMSEARCH	3,171.82
54479	04/22/2016	CISD FOOD SERVICE	512.37
54480	04/22/2016	CISD TRANSPORTATION	684.64
54481	04/22/2016	COMMERCE EDUC ENRICHMENT FOUN	75.00
54482	04/22/2016	COMMERCE ISD	6,270.84
54483	04/22/2016	COMMERCE CHEVROLET BUICK	53.01
54484	04/22/2016	Cooper ISD	4,060.16
54485	04/22/2016	CROSSROAD COMMUNICATIONS	860.00
54486	04/22/2016	CUMBY ISD	603.77
54487	04/22/2016	CUMBY TELEPHONE CO-OP, INC	26.02
54488	04/22/2016	DAVE'S APPLIANCE CENTER	175.00
54489	04/22/2016	DEALERS ELECTRICAL SUPPLY CO	8.65
54490	04/22/2016	DIANE STEGALL	643.70
54491	04/22/2016	EXXON/Mobil CARD SERVICES	216.12
54492	04/22/2016	GLOBAL ASSET	3,435.00
54493	04/22/2016	HI-TECH ELECTRO INC	801.00
54494	04/22/2016	IMAGINATION PLAYGROUND, LLC	3,755.00
54495	04/22/2016	INSTRUMENTALIST CO	231.00
54496	04/22/2016	JAMES HICKS	103.00
54497	04/22/2016	JENKINS, JACOB	100.00
54498	04/22/2016	DAVIS, KAREN	23.61
54499	04/22/2016	KERRY CREWS	120.00
54500	04/22/2016	LEAF	113.68
54501	04/22/2016	LONE OAK ISD	7,482.25
54502	04/22/2016	LONE STAR LEARNING SALES & MAR	844.87
54503	04/22/2016	MARK STEPHEN JOHANNESSEN	142.08
54504	04/22/2016	MARLON EDWARDS	114.58
54505	04/22/2016	MATTEI MUSIC SERVICES	112.00
54506	04/22/2016	MC KAY MUSIC COMPANY	1,709.59
54507	04/22/2016	MCAREE, CODY	100.61
54508	04/22/2016	MSB CONSULTING GROUP, LLC	2,782.92
54509	04/22/2016	MTG Strategic Partners	1,500.00
54510	04/22/2016	NEWS-2-YOU	169.00
54511	04/22/2016	NORCOSTCO INC	577.70
54512	04/22/2016	NTTA	36.77
54513	04/22/2016	OFFICE EQUIPMENT CENTER	181.95
54514	04/22/2016	PARIS JUNIOR COLLEGE	1,100.00
54515	04/22/2016	Parsons Commercial Roofing	90,337.50
54516	04/22/2016	Petty, Carol	739.15
54517	04/22/2016	POWELL & LEON, L.L.P.	117.00
54518	04/22/2016	PROTURF / RANDY STEPHENS	1,500.00
54519	04/22/2016	PULLEN, STEPHANIE	26.52
54520	04/22/2016	QUILL CORPORATION	1,027.71
54521	04/22/2016	RHONDA OVERMAN	13.99
54522	04/22/2016	SANSOM'S TRUCK PARTS	24.93
54523	04/22/2016	SHACKELFORD, TODD	102.14
54524	04/22/2016	SHELL	78.95
54525	04/22/2016	SOUTHWEST INTERNAT'L TRUCK	2,042.43
54526	04/22/2016	SPARKLETTS & SIERRA SPRINGS	155.20
54527	04/22/2016	TASB, INC	160.00
54528	04/22/2016	TEXAS DEPT OF INFORMATION RESO	5.05
54529	04/22/2016	TEXAS EDUCATION NEWS	215.00
54530	04/22/2016	TOYS FOR SPECIAL CHILDREN, INC	1,418.07
54531	04/22/2016	VERITY GROUP	1,569.80
54532	04/22/2016	WEEKS, JAMES	83.33

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54533	04/27/2016	APPLE COMPUTER, INC	992.00
54534	04/27/2016	APRIL SHOWERS	45.00
54535	04/27/2016	BELINDA MILLER	19.21
54536	04/27/2016	BETTY FARROW	243.33
54537	04/27/2016	BOLES ISD	926.53
54538	04/27/2016	CAMPBELL, NICHOLAS	54.29
54539	04/27/2016	CATHY YOUNGER	202.92
54540	04/27/2016	CENTURYLINK	2,046.79
54541	04/27/2016	CHS MEMORIAL SCHOLARSHIP	25.00
54542	04/27/2016	COCA-COLA BOTTLING COOF NTX	170.24
54543	04/27/2016	COMMERCE ISD WAREHOUSE	3,401.00
54544	04/27/2016	DEBRA FARQUHAR	287.47
54545	04/27/2016	DIANE STEGALL	30.91
54546	04/27/2016	First Choice Spirit	208.00
54547	04/27/2016	GARRETT, KOLETA	159.31
54548	04/27/2016	GINA HACKETT	153.53
54549	04/27/2016	GREAT AMERICA FINANCIAL SERVIC	148.76
54550	04/27/2016	GREENVILLE TROPHIES	443.50
54551	04/27/2016	JEFF DAVIDSON	76.86
54552	04/27/2016	Jeremy Bridges	229.62
54553	04/27/2016	JONES SCHOOL SUPPLY CO	402.01
54554	04/27/2016	KACIE CROWSON	124.16
54555	04/27/2016	KRIS ANN CLARK	195.80
54556	04/27/2016	Kristy Davidson	135.28
54557	04/27/2016	Learning List	1,554.00
54558	04/27/2016	LIVE OAK PROFESSIONAL CENTER	180.00
54559	04/27/2016	Minor, Brian	500.00
54560	04/27/2016	MOORE, LORI	161.54
54561	04/27/2016	NETRMA PROCESSING	6.80
54562	04/27/2016	OFFICE EQUIPMENT CENTER	3,137.08
54563	04/27/2016	PCA GREENVILLE	95.00
54564	04/27/2016	PEARSON ASSESSMENTS	684.75
54565	04/27/2016	PITNEY BOWES PURCHASE POWER	81.63
54566	04/27/2016	QUILL CORPORATION	1,043.23
54567	04/27/2016	RAY, CINDY	17.80
54568	04/27/2016	RBC MUSIC CO. INC	87.69
54569	04/27/2016	SAMUEL FRENCH INC	81.25
54570	04/27/2016	SCHOLASTIC	2,628.27
54571	04/27/2016	SPARKLETT'S & SIERRA SPRINGS	77.17
54572	04/27/2016	SPRINT	12.59
54573	04/27/2016	SPRINT PCS	62.87
54574	04/27/2016	STEPHANIE MORELAND	321.29
54575	04/27/2016	TASB RISK MANAGEMENT FUND	229.20
54576	04/27/2016	Terrell, Debra	256.77
54578	04/27/2016	TEXAS A&M COMMERCE CHEERLEADER	225.00
54579	04/27/2016	TIME WARNER CABLE	161.11
54580	04/27/2016	TONYA POTTS	179.34
54581	04/27/2016	US SCHOOL SUPPLY	105.10
54582	04/27/2016	VST SERVICES, LLC & MAZON ASSO	300.00
54583	04/27/2016	Wal-Mart Community	2,899.40
54584	04/27/2016	WALSH, GALLEGOS, TREVINO, RUSS	55.00
54585	04/27/2016	WANDA BEANE	46.25
54586	04/27/2016	WELLS FARGO FINANCIAL LEASING	191.25
54587	04/27/2016	WW Electronics Inc	1,955.00
54588	04/28/2016	AIM FOR SUCCESS	1,800.00
54589	04/28/2016	APRIL SHOWERS	75.00



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
54590	04/28/2016	CHICK-FIL-A	190.00
54591	04/28/2016	CISD FOOD SERVICE	116.18
54592	04/28/2016	CTB/MC GRAW-HILL	413.97
54593	04/28/2016	DIRECT ENERGY BUSINESS	27,842.56
54594	04/28/2016	DON'S AIR CONDITIONING &REFRIG	633.00
54595	04/28/2016	Freedom Fundraising	450.00
54596	04/28/2016	GREENVILLE TROPHIES	57.00
54597	04/28/2016	HERALD BANNER	182.29
54598	04/28/2016	HOUGHTON MIFFLIN HARCOURT	9,858.60
54599	04/28/2016	JEFF DAVIDSON	594.00
54600	04/28/2016	MACGILL	114.25
54601	04/28/2016	MATHESON TRI-GAS, INC	474.14
54602	04/28/2016	NASSP	385.00
54603	04/28/2016	QUILL CORPORATION	275.40
54604	04/28/2016	RBC MUSIC CO. INC	144.51
54605	04/28/2016	REGION 10 ESC	25.00
54606	04/28/2016	SPRINT	4.66
54607	04/28/2016	TROPHY DEPOT	86.84
54608	04/28/2016	TSRP LETTER JACKETS	1,260.00
54609	05/06/2016	ADVANTAGE AUTO GLASS	175.00
54610	05/06/2016	ALL STAR ENTERPRISES	167.00
54611	05/06/2016	CASTENEDA, MARCO	100.00
54612	05/06/2016	CLINT ASHLOCK	81.63
54613	05/06/2016	COMMERCE BASKETBALL OFFICIALS	840.00
54614	05/06/2016	COMMUNITIES IN SCHOOLS - DALLA	10,000.00
54615	05/06/2016	CRAWFORD, KARA	94.00
54616	05/06/2016	DAN RYDER FIELD DRILLS	225.00
54617	05/06/2016	DOMINO'S PIZZA	612.00
54618	05/06/2016	FARMERSVILLE ISD	630.00
54619	05/06/2016	HALL OIL COMPANY, INC	437.50
54620	05/06/2016	HANNAH B. BARTON	175.66
54621	05/06/2016	HAROLD KIZER	72.10
54622	05/06/2016	Jayson Campbell	61.00
54623	05/06/2016	JEFF DAVIDSON	695.88
54624	05/06/2016	JORDAN THOMPSON	101.18
54625	05/06/2016	MARCHING SHOW CONCEPTS	895.00
54626	05/06/2016	MARLON EDWARDS	62.00
54627	05/06/2016	MURO, LUIS	50.00
54628	05/06/2016	OUTDOOR POWER PRODUCTS	1,171.30
54629	05/06/2016	Parsons Commercial Roofing	228,614.00
54630	05/06/2016	PETROLEUM TRADERS CORP	7,554.24
54631	05/06/2016	SANSOM'S TRUCK PARTS	4.50
54632	05/06/2016	SHUMWAY, REBEKAH	50.00
54633	05/06/2016	TERRY BUCKLEY	88.74
54634	05/06/2016	TRI-COUNTY SSA	32,268.75
54635	05/06/2016	Tx A & M Univ UPD	1,032.50
54636	05/06/2016	Unifirst Holdings	615.48
54637	05/06/2016	UNITED PAWN & BARGAIN	6.75
54638	05/06/2016	WALSH, GALLEGOS, TREVINO, RUSS	102.00
54639	05/13/2016	TAMU-C MUSIC DEPARTMENT	864.00
54640	05/13/2016	ADVANTAGE AUTO GLASS	300.00
54641	05/13/2016	ALL STAR ENTERPRISES	175.00
54642	05/13/2016	BELINDA MILLER	115.52
54643	05/13/2016	BENSON BROSWECKER SERVICE	325.00
54644	05/13/2016	BETTY FARROW	464.50
54645	05/13/2016	BLAND ISD	5,245.90

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54646	05/13/2016	BOLES ISD	712.22
54647	05/13/2016	BOLES ISD	400.00
54648	05/13/2016	CADDO MILLS ISD	638.43
54649	05/13/2016	CAMPBELL ISD	4,807.60
54650	05/13/2016	CATHOLIC CHARITIES DIOCESE OF	37.50
54651	05/13/2016	CELESTE ISD	17.85
54652	05/13/2016	CHALK'S TRUCK PARTS, INC	1,138.40
54653	05/13/2016	CHANEY PAPER, INC	896.35
54654	05/13/2016	CISD FOOD SERVICE	131.49
54655	05/13/2016	CISD FOOD SERVICE	311.78
54656	05/13/2016	COMMERCE ISD	3,707.13
54657	05/13/2016	Cooper ISD	3,818.77
54658	05/13/2016	CUMBY ISD	5,633.19
54659	05/13/2016	DAVE'S APPLIANCE CENTER	120.00
54660	05/13/2016	DEALERS ELECTRICAL SUPPLY CO	366.35
54661	05/13/2016	DIANE STEGALL	215.53
54662	05/13/2016	GLENDA HENDERSON	81.48
54663	05/13/2016	JEFF DAVIDSON	49.99
54664	05/13/2016	JEN ANNE SHUMWAY	12.00
54665	05/13/2016	KEIGH EARL GEORGE	2,217.00
54666	05/13/2016	LEAF	113.68
54667	05/13/2016	LONE OAK ISD	9,111.91
54668	05/13/2016	MARSHALL, HEATHER	13.52
54669	05/13/2016	MSB CONSULTING GROUP,LLC	3,510.97
54670	05/13/2016	OFFICE EQUIPMENT CENTER	332.31
54671	05/13/2016	Petty, Carol	49.40
54672	05/13/2016	REGION 10 ESC	475.00
54673	05/13/2016	RHONDA OVERMAN	43.00
54674	05/13/2016	TALLANT, NICHOLAS	100.00
54675	05/13/2016	TEXAS TRUCK AC, INC	425.00
54676	05/13/2016	WALSH, GALLEGOS, TREVINO, RUSS	495.00
54677	05/13/2016	WENDY BRIDGES	66.12
54678	05/13/2016	XEROX CORP	78.84
54679	05/17/2016	A&M COMMERCE OUTDOOR ADVENTURE	3,000.00
54680	05/17/2016	ALERT SERVICES	181.07
54681	05/17/2016	B&D SIGNS OF TEXAS	1,011.00
54682	05/17/2016	BALFOUR	30.32
54683	05/17/2016	BETTY FARROW	699.07
54684	05/17/2016	BLANTON'S TEX-STYLE	564.00
54685	05/17/2016	BRANDY COFFEY	226.95
54686	05/17/2016	CASSEL'S AWARDS & ENGRAVING, I	1,261.00
54687	05/17/2016	CISD FOOD SERVICE	1,593.00
54688	05/17/2016	COMMERCE HARDWARE & FEED	491.31
54689	05/17/2016	D & E AUTO SUPPLY	1,038.46
54690	05/17/2016	DEBRA FARQUHAR	416.52
54691	05/17/2016	DOMINO'S PIZZA	49.00
54692	05/17/2016	ECS LEARNING SYSTEMS	1,239.43
54693	05/17/2016	ESC8	25.00
54694	05/17/2016	GARRETT, KOLETA	313.28
54695	05/17/2016	GINA HACKETT	145.52
54696	05/17/2016	GREENVILLE TROPHIES	26.00
54697	05/17/2016	GUADALUPE O'SORNIO	2,000.00
54698	05/17/2016	JAMES, DUSTI	187.35
54699	05/17/2016	JENNA ONEAL	75.41
54700	05/17/2016	Jeremy Bridges	308.39
54701	05/17/2016	JERRY STURCH	40.41

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54702	05/17/2016	KACIE CROWSON	334.39
54703	05/17/2016	KATHY SUMMERS	151.75
54704	05/17/2016	KRIS ANN CLARK	251.87
54705	05/17/2016	Kristy Davidson	86.33
54706	05/17/2016	LATSON'S PRINT SERVICES, INC	406.07
54707	05/17/2016	LATSON'S OFFICE SOLUTIONS, INC	3,489.48
54708	05/17/2016	LAURA RIDDLE	173.11
54709	05/17/2016	LIVE OAK PROFESSIONAL CENTER	161.00
54710	05/17/2016	LRP PUBLICATIONS	100.70
54711	05/17/2016	MEDCO COMPANY	146.60
54712	05/17/2016	MELINDA REID	405.84
54713	05/17/2016	MHS MULTI HEALTH SYSTEMS	80.00
54714	05/17/2016	MOORE, LORI	107.69
54715	05/17/2016	MTM RECOGNITION CORPORATION	306.46
54716	05/17/2016	PARTY TIME DJ	400.00
54717	05/17/2016	PEARSON ASSESSMENTS	114.50
54718	05/17/2016	POSITIVE PROMOTIONS	343.51
54719	05/17/2016	QUILL CORPORATION	237.46
54720	05/17/2016	RITCHIE, KATIE	15.80
54721	05/17/2016	SABRINA GREEN	307.94
54722	05/17/2016	Seale, Kara	16.02
54723	05/17/2016	SOUNDPOST CONSULTING, LLC	3,332.00
54724	05/17/2016	SOUTHWEST INTERNAT'L TRUCK	7,052.61
54725	05/17/2016	STEPHANIE MORELAND	410.44
54726	05/17/2016	STUMPS	106.74
54727	05/17/2016	Terrell, Debra	262.55
54728	05/17/2016	TONYA POTTS	417.41
54729	05/17/2016	TOTALLY TWISTED BALLOON ARTIST	247.50
54730	05/17/2016	TX DEPT OF PUBLIC SAFETY	17.00
54731	05/17/2016	Walker, John	31.81
54732	05/17/2016	WENDY BRIDGES	60.00
54733	05/20/2016	AMERICAN EXPRESS CORPORATE	7,526.97
54734	05/20/2016	BETTY FARROW	231.93
54735	05/20/2016	CHARTWELLS	55,614.40
54736	05/20/2016	JORDAN THOMPSON	208.76
54737	05/20/2016	QUILL CORPORATION	1,091.63
54738	05/20/2016	TEACHING SYSTEMS, INC	20,865.00
54739	05/20/2016	TERRY BUCKLEY	56.00
54740	05/20/2016	TOMMY MARSHALL	566.00
54741	05/20/2016	Tx A & M Univ UPD	105.00
54742	05/20/2016	RANGERS BASEBALL LLC	2,059.00
54743	05/24/2016	MAJESTIC 12 THEATRE	682.50
54744	05/26/2016	Bialecki, Elizabeth	222.50
54745	05/26/2016	DAVE POLK	535.97
54746	05/26/2016	TANG, SHWU-MIIN	75.00
54747	05/27/2016	ADVENTURES IN PRINTING	756.00
54748	05/27/2016	ALL STAR ENTERPRISES	136.00
54749	05/27/2016	ATMOS ENERGY	1,200.56
54750	05/27/2016	B&D SIGNS OF TEXAS	25.00
54751	05/27/2016	BALFOUR SCHOLASTIC SCHOOL SUPP	1,032.07
54752	05/27/2016	BELINDA MILLER	16.75
54753	05/27/2016	BETTY FARROW	487.28
54754	05/27/2016	BLANTON'S TEX-STYLE	114.00
54755	05/27/2016	CATHY YOUNGER	231.40
54756	05/27/2016	CISD FOOD SERVICE	56.64
54757	05/27/2016	COLVIN, SAWYER	26.12

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54758	05/27/2016	DAUGHERTY, DUSTEE	250.00
54759	05/27/2016	DIANE STEGALL	145.38
54760	05/27/2016	FARM COUNTRY, INC	11.88
54761	05/27/2016	FIELDEN, SARAH	41.00
54762	05/27/2016	FORWARD EDGE, INC	111.00
54763	05/27/2016	GANDY INK	1,276.80
54764	05/27/2016	GREENVILLE TROPHIES	257.00
54765	05/27/2016	HALL OIL COMPANY, INC	1,096.15
54766	05/27/2016	HARRIS, DEE DEE	6.84
54767	05/27/2016	JEFF DAVIDSON	116.00
54768	05/27/2016	JENNA ONEAL	30.51
54769	05/27/2016	JONES, SHELLEY	307.97
54770	05/27/2016	MEL'S MAC AND TEES, LLC	350.00
54771	05/27/2016	MORRISON SUPPLY COMPANY	235.20
54772	05/27/2016	MYRON CORP	142.33
54773	05/27/2016	NUNLEY, JOHN	59.75
54774	05/27/2016	OUTDOOR POWER PRODUCTS	154.89
54775	05/27/2016	POWELL & LEON, L.L.P.	4,153.50
54776	05/27/2016	QUILL CORPORATION	133.21
54777	05/27/2016	RED RIVER DRUM & AUXILIARY CAM	530.00
54778	05/27/2016	Renaissance Learning	6.25
54779	05/27/2016	RITCHIE, KATIE	21.32
54780	05/27/2016	SCHOLASTIC BOOK FAIR	2,848.22
54781	05/27/2016	SHELL	79.57
54782	05/27/2016	SODEXHO CATERING	131.00
54783	05/27/2016	SOUTHWEST INTERNAT'L TRUCK	575.70
54784	05/27/2016	SPRINT	18.07
54785	05/27/2016	TALLEYS AUTO PARTS	160.00
54786	05/27/2016	TAMU-C POLICE DEPT	140.00
54787	05/27/2016	TARRANT, LISA	61.00
54788	05/27/2016	TEXAS SCHOOL SAFETY CENTER	325.00
54789	05/27/2016	TRAILSTAR	310.05
54790	06/01/2016	1st Choice Spirit	3,413.70
54791	06/01/2016	ADVENTURES IN PRINTING	148.00
54792	06/01/2016	ALL FOR KIDZ	1,315.00
54793	06/01/2016	ALL STAR ENTERPRISES	517.00
54794	06/01/2016	APRIL SHOWERS	80.00
54795	06/01/2016	B&D SIGNS OF TEXAS	180.00
54796	06/01/2016	BARCELONA SPORTING GOODS	2,005.60
54797	06/01/2016	BETTY FARROW	185.79
54798	06/01/2016	BROWN INDUSTRIES, INC	166.95
54799	06/01/2016	CENTURYLINK	1,968.38
54800	06/01/2016	CISD FOOD SERVICE	791.19
54801	06/01/2016	CITY OF COMMERCE	14,371.03
54802	06/01/2016	COCA-COLA BOTTLING COOF NTX	173.76
54803	06/01/2016	COPLIN, CHRISTI	10.00
54804	06/01/2016	CURRICULUM ASSOCIATES	198.24
54805	06/01/2016	DAVE'S APPLIANCE CENTER	327.00
54806	06/01/2016	DICK'S SPORTING GOODS	184.01
54807	06/01/2016	DIRECT ENERGY BUSINESS	27,172.02
54808	06/01/2016	DON'S AIR CONDITIONING &REFRIG	926.50
54809	06/01/2016	DOS GRINGOS LOCOS	215.00
54810	06/01/2016	DUCKWORTH, JESSICA	10.00
54811	06/01/2016	EXXON/Mobil CARD SERVICES	62.23
54812	06/01/2016	GARDNER, MISTI	10.00
54813	06/01/2016	GCA SERVICES GROUP	39,697.01

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54814	06/01/2016	GLOBAL ASSET	7,222.00
54815	06/01/2016	GREAT AMERICA FINANCIAL SERVIC	148.76
54816	06/01/2016	GREENVILLE ISD	198.00
54817	06/01/2016	HUDSON, JASON	304.18
54818	06/01/2016	HUIE, TY	78.06
54819	06/01/2016	HUNT COUNTY SHERIFF	150.00
54820	06/01/2016	JENNIFER GARRETT	20.00
54821	06/01/2016	JONES SCHOOL SUPPLY CO	399.64
54822	06/01/2016	KARRI ANDERSON	10.00
54823	06/01/2016	KEIGH EARL GEORGE	1,392.60
54824	06/01/2016	KEVIN MC CARTY	81.50
54825	06/01/2016	MEDCO COMPANY	125.92
54826	06/01/2016	MINEOLA ISD	150.00
54827	06/01/2016	Minor, Brian	500.00
54828	06/01/2016	NORTHEAST TEXAS COMMUNITY COLL	175.00
54829	06/01/2016	OFFICE EQUIPMENT CENTER	2,182.33
54830	06/01/2016	ORIENTAL TRADING CO	566.17
54831	06/01/2016	PERSONALIZED PRINTING	410.00
54832	06/01/2016	PERSONAL TOUCH COMMUNICATIONS	7,505.99
54833	06/01/2016	PITNEY BOWES GLOBAL FIN SERV	110.00
54835	06/01/2016	PULLEN, STEPHANIE	10.00
54836	06/01/2016	QUILL CORPORATION	337.87
54837	06/01/2016	REGION 10 ESC	1,345.50
54838	06/01/2016	SCAFF, AMY	10.00
54839	06/01/2016	SEYBERT, CAROLYN	2,406.28
54840	06/01/2016	SHOOT-A-WAY INC.	2,704.00
54841	06/01/2016	SPARKLETTS & SIERRA SPRINGS	33.76
54842	06/01/2016	SPRINT PCS	62.87
54843	06/01/2016	STAPLES	161.77
54844	06/01/2016	TALLEYS AUTO PARTS	389.86
54845	06/01/2016	TERMINIX	878.00
54846	06/01/2016	TEXAS A & M UNIVERSITY	22,200.00
54847	06/01/2016	TIME WARNER CABLE	161.11
54848	06/01/2016	TROPHY DEPOT	80.92
54849	06/01/2016	VERASKA, LAUREN	10.00
54850	06/01/2016	VERITY GROUP	2,792.41
54851	06/01/2016	VST SERVICES, LLC & MAZON ASSO	300.00
54852	06/01/2016	Wal-Mart Community	1,925.70
54853	06/01/2016	WELLS FARGO FINANCIAL LEASING	191.25
54854	06/01/2016	ZAY GREEN	103.00
54855	06/03/2016	ALICE DIZER	45.00
54856	06/03/2016	Bialecki, Elizabeth	25.00
54857	06/03/2016	CAMPBELL, CARRIE	25.00
54858	06/03/2016	DIANE STEGALL	35.00
54859	06/03/2016	ELISHA HACKLER	35.00
54860	06/03/2016	HEATHER KILGORE	75.00
54861	06/03/2016	HEATH, MEAGAN	25.00
54862	06/03/2016	JEFF DAVIDSON	65.00
54863	06/03/2016	JENNIFER SPEULDA	35.00
54864	06/03/2016	JULIE MC LEROY	65.00
54865	06/03/2016	KAREN HUBBERT	35.00
54866	06/03/2016	KARRI ANDERSON	45.00
54867	06/03/2016	LISA WEBB	25.00
54868	06/03/2016	MAHRA SANDERS	45.00
54869	06/03/2016	MARILYN HENSON	75.00
54870	06/03/2016	MISTY BELCHER	35.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54871	06/03/2016	NUTT, HOLLY	25.00
54872	06/03/2016	PATRICIA KING	75.00
54873	06/03/2016	Petty, Carol	25.00
54874	06/03/2016	PULLEN, STEPHANIE	25.00
54875	06/03/2016	RON DIZER	45.00
54876	06/03/2016	SARA MC CARTHY	45.00
54877	06/03/2016	TINA BRONSON	55.00
54878	06/03/2016	WAITTS, SHELIA	25.00
54879	06/03/2016	WANDA BEANE	55.00
54880	06/08/2016	AL SHIPP	38.67
54881	06/08/2016	ALICE DIZER	198.00
54882	06/08/2016	ALL STAR ENTERPRISES	432.00
54883	06/08/2016	AP EXAMS	421.00
54884	06/08/2016	BALFOUR	360.00
54885	06/08/2016	BELINDA MILLER	49.86
54886	06/08/2016	BETTY FARROW	133.68
54887	06/08/2016	CASSEL'S AWARDS & ENGRAVING, I	270.00
54888	06/08/2016	CES - Petty Cash	89.52
54889	06/08/2016	CHANNING BETE COMPANY, INC.	358.61
54890	06/08/2016	CISD FOOD SERVICE	31.25
54891	06/08/2016	COLLEGIATE DESIGNS, INC	786.85
54892	06/08/2016	COMMERCE ISD	209.00
54893	06/08/2016	COMMERCE HARDWARE & FEED	165.59
54894	06/08/2016	DIANE STEGALL	35.69
54895	06/08/2016	FANCI CANDY CO,INC	198.22
54896	06/08/2016	First Choice Spirit	256.00
54897	06/08/2016	GARDNER, MISTI	17.98
54898	06/08/2016	HANNAH B. BARTON	220.00
54899	06/08/2016	HEINEMANN	5,920.88
54900	06/08/2016	HUNT COUNTY SHERIFF	150.00
54901	06/08/2016	JANA DRAUGHN	192.24
54902	06/08/2016	JENNA ONEAL	76.00
54903	06/08/2016	JERRY RILEY	285.00
54904	06/08/2016	KARRI ANDERSON	1,321.03
54905	06/08/2016	KARTRIDGE KORNER, INC	251.47
54906	06/08/2016	KEIGH EARL GEORGE	258.00
54907	06/08/2016	KIRCO WELDING SUPPLY, INC	1,984.00
54908	06/08/2016	LATSON'S PRINT SERVICES, INC	374.88
54909	06/08/2016	LATSON'S OFFICE SOLUTIONS, INC	1,725.95
54910	06/08/2016	LEONARD ISD	250.00
54911	06/08/2016	LIVE OAK PROFESSIONAL CENTER	111.00
54912	06/08/2016	MAGIC BUBBLE INC	50.71
54913	06/08/2016	MC KAY MUSIC COMPANY	4,999.99
54914	06/08/2016	Minor, Brian	500.00
54915	06/08/2016	NATIONAL FFA ORGANIZATION	28.00
54916	06/08/2016	PATHWAY COMMUNICATIONS LTD	610.00
54917	06/08/2016	PEARSON ASSESSMENTS	94.00
54918	06/08/2016	PERSONAL TOUCH COMMUNICATIONS	7,448.95
54919	06/08/2016	PITNEY BOWES GLOBAL FIN SERV	110.00
54920	06/08/2016	PRO-ED	75.90
54921	06/08/2016	QUILL CORPORATION	473.56
54922	06/08/2016	RACHEL'S CHALLENGE	1,245.00
54923	06/08/2016	REGION 10 ESC	20,578.00
54924	06/08/2016	SCOTT PROBST	450.00
54925	06/08/2016	SHUMWAY, REBEKAH	300.00
54926	06/08/2016	SPARKLETTS & SIERRA SPRINGS	96.27

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54927	06/08/2016	TMEA	350.00
54928	06/08/2016	TOMMY MARSHALL	16.57
54929	06/08/2016	VST SERVICES, LLC & MAZON ASSO	300.00
54930	06/08/2016	WESLEY HADDOCK	100.00
54931	06/08/2016	XEROX CORP	157.68
54932	06/09/2016	AL SHIPP	56.16
54933	06/09/2016	ASHLEY PLUMBING	1,879.69
54934	06/09/2016	ATMOS ENERGY	769.32
54935	06/09/2016	BLAND ISD	4,212.10
54936	06/09/2016	BOLES ISD	888.99
54937	06/09/2016	BRANDY COFFEY	43.90
54938	06/09/2016	CADDO MILLS ISD	5,165.20
54939	06/09/2016	CAMPBELL ISD	2,695.69
54940	06/09/2016	CASE Solved LLC	1,000.00
54941	06/09/2016	CELESTE ISD	3,334.61
54942	06/09/2016	CHARTWELLS	49,047.87
54943	06/09/2016	CHEMSEARCH	725.00
54945	06/09/2016	CLARK, PAUL	10.00
54946	06/09/2016	COMMERCE ISD	10,103.27
54947	06/09/2016	COOPER, BLAKE	233.18
54948	06/09/2016	Cooper ISD	9,062.77
54949	06/09/2016	CROSSROAD COMMUNICATIONS	860.00
54950	06/09/2016	CUMBY ISD	2,513.61
54951	06/09/2016	CYNTHIA STAILEY	13.75
54952	06/09/2016	Delta CAD	314.46
54953	06/09/2016	GCA SERVICES GROUP	39,697.01
54954	06/09/2016	GREENVILLE BEARING SUPPLY	38.85
54955	06/09/2016	GREENVILLE SUPPLY CO	184.50
54956	06/09/2016	HUNT COUNTY APPRAISAL DISTRICT	32,645.02
54957	06/09/2016	JOHNSON ELECTRIC MOTOR CO.	135.87
54958	06/09/2016	KATHY SUMMERS	446.78
54959	06/09/2016	LAURA RIDDLE	499.29
54960	06/09/2016	LONE OAK ISD	20,132.89
54961	06/09/2016	MELINDA REID	185.12
54962	06/09/2016	MORRISON SUPPLY COMPANY	2,409.86
54963	06/09/2016	NETRMA PROCESSING	12.01
54964	06/09/2016	NTTA	21.90
54965	06/09/2016	OUTDOOR POWER PRODUCTS	308.46
54966	06/09/2016	PERSONAL TOUCH COMMUNICATIONS	31.02
54967	06/09/2016	PETROLEUM TRADERS CORP	7,447.21
54968	06/09/2016	QUILL CORPORATION	34.40
54969	06/09/2016	SABRINA GREEN	481.05
54970	06/09/2016	SOUTHWEST INTERNAT'L TRUCK	1,256.57
54971	06/09/2016	STEPHANIE MORELAND	420.97
54972	06/09/2016	TEXAS A & M UNIVERSITY	1,225.00
54973	06/09/2016	TEXAS TRUCK AC, INC	2,335.89
54974	06/09/2016	THYSSENKRUPP ELEVATOR CORP	1,378.93
54975	06/09/2016	TXTAG	37.15
54976	06/09/2016	WW Electronics Inc	1,260.00
54977	06/09/2016	AMERICAN EXPRESS CORPORATE	12,835.24
54978	06/09/2016	SKYWARD	200.00
54979	06/16/2016	ALLIANCE DOCUMENT SHREDDING	269.28
54980	06/16/2016	ASHLEY PLUMBING	959.13
54981	06/16/2016	BRANDY COFFEY	509.53
54982	06/16/2016	BRENT WOODALL FNDTN FOR EXCEPT	4,580.00
54983	06/16/2016	CAMPBELL, NICHOLAS	21.36

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
54984	06/16/2016	CHARLENE ROBINSON	41.83
54985	06/16/2016	CISD FOOD SERVICE	74.30
54986	06/16/2016	CISD TRANSPORTATION	5,389.05
54987	06/16/2016	CPI	150.00
54988	06/16/2016	DEBRA FARQUHAR	261.66
54989	06/16/2016	DELGADO, DENISE	3,480.00
54990	06/16/2016	DIAN UNDERWOOD	229.50
54991	06/16/2016	GARRETT, KOLETA	339.09
54992	06/16/2016	GINA HACKETT	61.86
54993	06/16/2016	GLENDA HENDERSON	100.00
54994	06/16/2016	HEATHER KILGORE	264.33
54995	06/16/2016	HUE COUNTS SPECIALTIES	449.35
54996	06/16/2016	JAMES, DUSTI	117.93
54997	06/16/2016	Jeremy Bridges	240.30
54998	06/16/2016	JONES, SHELLEY	243.10
54999	06/16/2016	KACIE CROWSON	225.62
55000	06/16/2016	KISER'S GLASS TECHNOLOGY, INC	355.44
55001	06/16/2016	KRIS ANN CLARK	239.41
55002	06/16/2016	Kristy Davidson	48.95
55003	06/16/2016	LEAF	113.68
55004	06/16/2016	LIVE OAK PROFESSIONAL CENTER	140.00
55005	06/16/2016	MAINLINE RESOURCE GROUP, LLC	1,765.00
55006	06/16/2016	MATHESON TRI-GAS, INC	2.02
55007	06/16/2016	MIKE KING PHOTOGRAPHY	2,205.54
55008	06/16/2016	MINDY MINTER	74.76
55009	06/16/2016	MOORE, LORI	198.47
55010	06/16/2016	MSB CONSULTING GROUP,LLC	5,893.70
55011	06/16/2016	OFFICE EQUIPMENT CENTER	285.61
55012	06/16/2016	PEARSON ASSESSMENTS	24.50
55013	06/16/2016	QUILL CORPORATION	387.72
55014	06/16/2016	Seale, Kara	11.13
55015	06/16/2016	SHAWN BRONSON	34.71
55016	06/16/2016	SHERRIE JACKSON	50.73
55017	06/16/2016	SOUTHWEST INTERNAT'L TRUCK	287.85
55018	06/16/2016	SPARKLETTS & SIERRA SPRINGS	99.74
55019	06/16/2016	STEPHANIE MORELAND	25.81
55020	06/16/2016	TAMU-C POLICE DEPT	472.50
55021	06/16/2016	Terrell, Debra	286.14
55022	06/16/2016	TEXAS SEAT COVERS MANUFACTURIN	5,955.00
55023	06/16/2016	TREASURE BAY	1,437.12
55024	06/16/2016	Unifirst Holdings	200.74
55025	06/16/2016	WALSH, GALLEGOS, TREVINO, RUSS	165.00
55026	06/28/2016	CHANEY PAPER, INC	1,444.83
55027	06/28/2016	D & E AUTO SUPPLY	1,632.74
55028	06/28/2016	FOLMAR, JENNY	133.00
55029	06/28/2016	JOE VENABLE	57.22
55030	06/28/2016	O'REILLY AUTOMOTIVE STORES, IN	131.43
55031	06/28/2016	RBC MUSIC CO. INC	139.76
55032	06/28/2016	TX DEPT OF PUBLIC SAFETY	55.00
55033	06/28/2016	UNITED PAWN & BARGAIN	63.60
55034	06/28/2016	WOODWIND & BRASSWIND	67.25
55035	06/29/2016	ALLIANCE DOCUMENT SHREDDING	534.72
55036	06/29/2016	APRIL SHOWERS	62.50
55037	06/29/2016	BLAND ISD	1,400.00
55038	06/29/2016	BROKE F FARM SUPPLY	1.50
55039	06/29/2016	CATHY BEANE	137.26



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
55040	06/29/2016	CENTURYLINK	2,097.68
55041	06/29/2016	CHEMSEARCH	245.00
55042	06/29/2016	CISD FOOD SERVICE	113.96
55043	06/29/2016	CITY OF COMMERCE	12,423.84
55044	06/29/2016	COMMERCE CHAMBER OF COMMERCE	250.00
55045	06/29/2016	COMMERCE HARDWARE & FEED	4,622.27
55046	06/29/2016	COMMERCE JOURNAL	154.80
55047	06/29/2016	DAUGHERTY, DUSTEE	120.00
55048	06/29/2016	DEALERS ELECTRICAL SUPPLY CO	234.85
55049	06/29/2016	DIRECT ENERGY BUSINESS	27,172.64
55050	06/29/2016	EXXON/Mobil CARD SERVICES	52.38
55051	06/29/2016	ezTask.com Inc	2,000.00
55052	06/29/2016	GOPHER SPORT	105.24
55053	06/29/2016	GREENVILLE ISD	14,284.17
55054	06/29/2016	HANNAH B. BARTON	156.67
55055	06/29/2016	HEINEMANN	23,110.50
55056	06/29/2016	Konica Minolta	6,915.00
55057	06/29/2016	LIGHTSPEED TECHNOLOGIES	1,066.00
55058	06/29/2016	LIVE OAK PROFESSIONAL CENTER	495.00
55059	06/29/2016	MINEOLA ISD	273.94
55060	06/29/2016	MTG Strategic Partners	1,750.00
55061	06/29/2016	Nelco	414.20
55062	06/29/2016	NTTA	14.94
55063	06/29/2016	OFFICE EQUIPMENT CENTER	3,941.33
55064	06/29/2016	OUTDOOR POWER PRODUCTS	274.80
55065	06/29/2016	PATRICK JUST	650.93
55066	06/29/2016	PERSONALIZED PRINTING	1,098.30
55067	06/29/2016	PETROLEUM TRADERS CORP	3,855.80
55068	06/29/2016	POWELL & LEON, L.L.P.	1,560.00
55069	06/29/2016	QUILL CORPORATION	16.99
55070	06/29/2016	RACHEL MYERS	345.32
55071	06/29/2016	RTS LANDSCAPING INC	622.80
55072	06/29/2016	SAFETY VISION, LLC	2,150.00
55073	06/29/2016	SHELL	47.40
55074	06/29/2016	SONYA MATHEWS	203.61
55075	06/29/2016	SPARKLETT'S & SIERRA SPRINGS	46.83
55076	06/29/2016	SPRINT	30.39
55077	06/29/2016	SPRINT PCS	62.87
55078	06/29/2016	Stadium Sports	6,340.00
55079	06/29/2016	TASB, INC	32.72
55080	06/29/2016	TERMINIX	350.00
55081	06/29/2016	TEXAS EDUCATIONAL PAPERBACKS	630.83
55082	06/29/2016	TX DEPT OF INFORMATION RESOURC	6.78
55083	06/29/2016	VERITY GROUP	1,515.72
55084	06/29/2016	WENDY BRIDGES	28.74
55085	06/29/2016	WESLEY HADDOCK	1,500.00
55086	06/30/2016	Wal-Mart Community	2,206.76
201500021	11/19/2015	AMERICAN EXPRESS CORPORATE	25.97
201500022	11/19/2015	AMERICAN EXPRESS CORPORATE	597.80
201500023	11/19/2015	AMERICAN EXPRESS CORPORATE	1,592.41
201500024	11/19/2015	AMERICAN EXPRESS CORPORATE	364.40
201500025	11/19/2015	AMERICAN EXPRESS CORPORATE	9.95
201500026	11/19/2015	AMERICAN EXPRESS CORPORATE	395.14
201500027	11/19/2015	AMERICAN EXPRESS CORPORATE	467.95
201500028	11/19/2015	AMERICAN EXPRESS CORPORATE	596.00
201500029	11/19/2015	AMERICAN EXPRESS CORPORATE	53.11

CHECK CHECK					
NUMBER	DATE	VENDOR			AMOUNT
201500030	11/19/2015	AMERICAN EXPRESS	CORPORATE		275.97
201500031	11/19/2015	AMERICAN EXPRESS	CORPORATE		107.17
201500032	11/19/2015	AMERICAN EXPRESS	CORPORATE		293.65
201500033	11/19/2015	AMERICAN EXPRESS	CORPORATE		19.99
201500034	11/19/2015	AMERICAN EXPRESS	CORPORATE		316.04
201500035	11/19/2015	AMERICAN EXPRESS	CORPORATE		211.88
201500036	11/19/2015	AMERICAN EXPRESS	CORPORATE		761.84
201500037	11/19/2015	AMERICAN EXPRESS	CORPORATE		106.06
201500038	11/19/2015	AMERICAN EXPRESS	CORPORATE		168.95
201500039	11/19/2015	AMERICAN EXPRESS	CORPORATE		110.91
201500040	11/19/2015	AMERICAN EXPRESS	CORPORATE		239.22
201500041	11/19/2015	AMERICAN EXPRESS	CORPORATE		87.88
201500042	11/19/2015	AMERICAN EXPRESS	CORPORATE		260.67
201500043	11/19/2015	AMERICAN EXPRESS	CORPORATE		74.26
201500044	11/19/2015	AMERICAN EXPRESS	CORPORATE		267.30
201500045	11/19/2015	AMERICAN EXPRESS	CORPORATE		499.99
201500046	11/19/2015	AMERICAN EXPRESS	CORPORATE		6.35
201500047	11/19/2015	AMERICAN EXPRESS	CORPORATE		1,317.60
201500058	01/20/2016	STATE COMPTROLLER			52.00
201500080	10/20/2015	TEXAS COMPTROLLER OF PUBLIC AC			599.24
201500084	06/30/2016	TEXAS COMPTROLLER OF PUBLIC AC			2,132.55
201500085	06/18/2016	STATE COMPTROLLER			52.00
Totals for checks					6,068,774.42

## 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	70,137.93	70,137.93
199	GENERAL OPERATING	117,431.79	2,286.64	4,155,028.74	4,274,747.17
205	HEADSTART	0.00	0.00	16,323.81	16,323.81
211	TITLE I, PART A	0.00	0.00	23,437.29	23,437.29
240	FOOD SERVICE	0.00	394.15	606,359.95	606,754.10
255	TITLE II, PART A TPTR	0.00	0.00	18,138.22	18,138.22
263	TITLE III, BILINGUAL/ESL	0.00	0.00	9,689.41	9,689.41
313	IDEA B FORMULA/TRI COUNTY	0.00	0.00	131,790.99	131,790.99
331	FEDERAL VOCATIONAL/HDH	0.00	0.00	9,045.00	9,045.00
410	Instr Material Allot	0.00	0.00	169,752.76	169,752.76
437	TRI COUNTY SSA	0.00	0.00	404,191.90	404,191.90
458	NETCAT SSA	0.00	0.00	20,108.43	20,108.43
461	CAMPUS VENDING	0.00	14,062.93	57,966.43	72,029.36
836	SCHOLARSHIPS	0.00	0.00	5,184.00	5,184.00
863	PAYROLL CLEARING	26,419.00	0.00	0.00	26,419.00
865	STUDENT ACTIVITY	211,025.05	0.00	0.00	211,025.05
***	Fund Summary Totals ***	354,875.84	16,743.72	5,697,154.86	6,068,774.42

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