

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-05-2026	ADAMS, LINDZEE	CHEER JUDGE	50.00	N
03-26-2026	ALVERSON REFRIGERATION, INC.	A/C ES GYM	1,406.54	N
03-31-2026	ALVERSON REFRIGERATION, INC.	A/C HS SERVER ROOM	2,994.55	N
		Vendor ALVERSON REFRIGERATION, INC. Total:	4,401.09	
03-26-2026	AT&T MOBILITY	HOT SPOT	43.74	N
		CELL PHONE	31.39	N
		CELL PHONE	31.40	N
		Check Total:	106.53	
		Vendor AT&T MOBILITY Total:	106.53	
03-26-2026	ATMOS ENERGY	GAS	811.14	N
		GAS	105.23	N
		GAS	306.14	N
		GAS	380.18	N
		Check Total:	1,602.69	
		Vendor ATMOS ENERGY Total:	1,602.69	
03-05-2026	B&B SERVICE CENTER	TIRE REPAIRT BUS 3	57.95	N
03-05-2026	BELLS ATHLETIC BOOSTERS	POWERLIFT MEALS	16.00	N
03-05-2026	BELLS ISD	POWERLIFT FEE	100.00	N
03-05-2026	BELLS ISD	DAEP	910.00	N
		Vendor BELLS ISD Total:	1,010.00	
03-26-2026	BSN SPORTS,LLC	1 FOOTBALL UNIFORM	246.78	N
03-19-2026	COMMERCE ATHLETIC BOOSTER CLUB	TRACK MEAL	20.00	N
		TRACK MEAL	80.00	N
		Check Total:	100.00	
03-19-2026	COMMERCE ATHLETIC BOOSTER CLUB	TRACK MEAL	30.00	N
		TRACK MEAL	80.00	N
		Check Total:	110.00	
		Vendor COMMERCE ATHLETIC BOOSTER CLUB Total:	210.00	
03-25-2026	COMMERCE BANK	ADMIN SUPPLIES	39.95	N
		SERVICE CHEVY	275.96	N
		FAX LINE	11.66	N
		FLOOR MACHINE BATTERY	596.00	N
		SECURITY SPY LICENSES	1,266.70	N
		SUPPLIES	96.24	N
		BLACK CURTIANIN PANELS	177.43	N
		SHOP SUPPLIES	246.18	N
		SHOP SUPPLIES	109.98	N
		LAMINATING FILM, BUTCHER PAPER	292.21	N
		INK, SOFTWARE, PRINTER	670.92	N
		MICROWAVE	76.00	N
		LIBRARY BOOKS	375.68	N
		CHAIR MAT	55.99	N
		HS SUPPLY CLOSET	63.29	N
		SHARPIE PENS	28.30	N
		SEC OFFICE SUPPLIES	157.97	N
		TENNIS SUPPLIES	530.25	N
		DISCUSS	108.96	N
		CABINET MAGNETS	10.69	N
		LAUNDRY SOAP	895.79	N
		HOTEL STATE BASKETBALL	263.50	N
		BASKETBALL MEALS	50.00	N
		TRACK MEAL	48.00	N

Check Date	Payee	Reason	Amount	EFT
		CHEER MEAL BB PLAYOFF	25.00	N
		TENNIS MEALS	30.00	N
		TENNIS MEALS	20.00	N
		TENNIS MEALS	20.00	N
		TENNIS MEALS	10.00	N
		HOTEL ROOM SAN ANTONIO AG	429.67	N
		HOTEL ROOM AUSTIN AG	132.09	N
		BASKETBALL MEALS	142.92	N
		TRACK MEAL	181.86	N
		CHEER MEAL BB PLAYOFF	69.31	N
		TENNIS MEALS	90.86	N
		TENNIS MEALS	70.20	N
		TENNIS MEALS	109.90	N
		TENNIS MEALS	56.15	N
		FAX LINE	11.66	N
		OFFICE PLANNERS	82.42	N
		ADMIN SUPPLIES	101.62	N
		MARCH BIRTHDAY COOKIES	17.16	N
		STAFF MEAL	1,057.99	N
		MATH KITS	173.10	N
		ES SUPPLY CLOSET	982.94	N
		INK, SOFTWARE, PRINTER	670.92	N
		OFFICE CHAIR	626.25	N
		READING FT PINSTACK	1,040.21	N
		SEC OFFICE SUPPLIES	697.33	N
		YEARLY SUBSCRIPTION	277.60	N
		FAX LINE	11.66	N
		ADMIN SUPPLIES	14.77	N
		Check Total:	13,601.24	
03-25-2026	COMMERCE BANK	VOLLEYBALLS	105.88	N
		SHOES FOR STUDENT	126.00	N
		PROM SUPPLIES	1,265.83	N
		PROM SUPPLIES	768.24	N
		SENIOR TRIP ICE SKATING	175.38	N
		SENIOR TRIP SLICK CITY	153.00	N
		SKY RANCH SUPPLIES	345.66	N
		CLASSROOM SUPPLIES	98.79	N
		Check Total:	3,038.78	
		Vendor COMMERCE BANK Total:	16,640.02	
03-19-2026	COMMERCE HIGH SCHOOL ATHLETICS	TRACK MEET FEES	270.00	N
03-19-2026	COMMERCE HIGH SCHOOL ATHLETICS	TRACK MEET FEES	70.00	N
		Vendor COMMERCE HIGH SCHOOL ATHLETICS Total:	340.00	
03-19-2026	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		WATER COOLER RENTAL	53.75	N
		Check Total:	107.50	
03-26-2026	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		WATER COOLER RENTAL	53.75	N
		Check Total:	107.50	
		Vendor CULLIGAN QUENCH USA, INC. Total:	215.00	
03-19-2026	EDUCATION SERVICE CENTER	GIFTED TALENTED PACKAGE	800.00	N
03-19-2026	EDUCATION SERVICE CENTER	PEIMS WORKSHOP VANCE	50.00	N
03-19-2026	EDUCATION SERVICE CENTER	BUS CERTIFICATION-FOSTER	150.00	N
		Vendor EDUCATION SERVICE CENTER Total:	1,000.00	

Check Date	Payee	Reason	Amount	EFT
03-19-2026	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL SER APRIL, MAY, JUNE	18,768.25	N
03-19-2026	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2026 BLUEBIRD BUS	22.00	N
03-05-2026	FITE, AMBER	TRAVEL TO WALMART/SONIC	32.19	N
03-26-2026	FITE, AMBER	TRAVEL TO SAM'S	25.38	N
		Vendor FITE, AMBER Total:	57.57	
03-05-2026	FIX & FEED BONHAM	MAINT. SUPPLIES	17.50	N
		MAINT. SUPPLIES	179.94	N
		MAINT. SUPPLIES	17.49	N
		Check Total:	214.93	
03-26-2026	FIX & FEED BONHAM	MAINT. SUPPLIES	199.88	N
		MAINT. SUPPLIES	60.96	N
		MAINT. SUPPLIES	25.73	N
		Check Total:	286.57	
		Vendor FIX & FEED BONHAM Total:	501.50	
03-26-2026	FLOWERS ELECTRICAL CONTRACTING	ELEM KITCHEN ELECTRIC	150.00	N
03-05-2026	FORNEY ISD	TENNIS FEE	250.00	N
03-05-2026	FRONTIER COMMUNICATIONS	LOCAL PHONE	54.43	N
		LOCAL PHONE	54.43	N
		LOCAL PHONE	54.43	N
		Check Total:	163.29	
		Vendor FRONTIER COMMUNICATIONS Total:	163.29	
03-05-2026	FUNCTION 4, LLC	COPIES USED	145.01	N
		COPIES USED	18.13	N
		COPIES USED	18.13	N
		COPIES USED	17.55	N
		COPIES USED	185.67	N
		COPIES USED	20.63	N
		Check Total:	405.12	
		Vendor FUNCTION 4, LLC Total:	405.12	
03-26-2026	GRAHAM INTERNATIONAL	BUS 2 INSPECTION	40.00	N
03-19-2026	GRIFFIN, SEAN	VS TOM BEAN	105.00	N
03-19-2026	HCTRA-VIOLATIONS	TOLL TAG	50.80	N
03-05-2026	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	516.31	N
		MILK DELIVERY	1,719.88	N
		Check Total:	2,236.19	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,236.19	
03-26-2026	HONEY GROVE BAND BOOSTERS	TRACK MEAL	21.00	N
		TRACK MEAL	154.00	N
		Check Total:	175.00	
		Vendor HONEY GROVE BAND BOOSTERS Total:	175.00	
03-26-2026	HONEY GROVE ISD	TRACK MEET FEES	300.00	N
03-11-2026	IRS	IRS WITHHOLDING	14,767.60	N
		IRS WITHHOLDING	4,141.78	N
		IRS WITHHOLDING	4,141.78	N
		Check Total:	23,051.16	
		Vendor IRS Total:	23,051.16	
03-26-2026	JS PLUMBING GROUP, LLC	PLUMBING ES	563.00	N
03-19-2026	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	85.95	N
		CAFETERIA SUPPLIES	284.95	N
		Check Total:	370.90	

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03-26-2026	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	26.28	N
Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:			397.18	
03-05-2026	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	161.91	N
		COPIER LEASE	116.47	N
		COPIER LEASE	161.91	N
Check Total:			440.29	
Vendor KONICA MINOLTA PREMIER FINANCE Total:			440.29	
03-05-2026	LABATT FOOD SERVICE	CAFETERIA FOOD SERVICE	668.82	N
		CAFETERIA FOOD SERVICE	731.83	N
		CAFETERIA FOOD SERVICE	830.93	N
		CAFETERIA FOOD SERVICE	739.27	N
		SNACKS	74.90	N
		SNACKS	180.33	N
		SNACKS	148.00	N
		SNACKS	57.51	N
		FOOD PREP/SUPPLIES	136.99	N
		FOOD PREP	38.03	N
		CAFETERIA FOOD SERVICE	1,533.32	N
		CAFETERIA FOOD SERVICE	1,362.60	N
		CAFETERIA FOOD SERVICE	1,441.88	N
		CAFETERIA FOOD SERVICE	1,436.65	N
		SNACKS	138.74	N
		FOOD PREP	3.31	N
		FOOD PREP	22.50	N
		FOOD PREP	55.09	N
		FOOD PREP/SUPPLIES	47.13	N
Check Total:			9,647.83	
Vendor LABATT FOOD SERVICE Total:			9,647.83	
03-05-2026	LESTER, GOWER	HOUSTON AG MECH MEALS	178.00	N
03-05-2026	LESTER, GOWER	REIMBURSEMENT FOR FUEL	66.00	N
03-05-2026	LESTER, GOWER	MEAL MONEY HOUSTON AG MECH	270.00	N
Vendor LESTER, GOWER Total:			514.00	
03-26-2026	LOCK DOC	KEYS	55.00	N
03-19-2026	LONE STAR LEARNING	MATH VOCAB.	110.88	N
03-05-2026	MCCRAW OIL COMPANY	DIESEL	2,647.25	N
03-26-2026	MILLER GROVE ATHLETICS	TRACK MEAL	32.00	N
		TRACK MEAL	176.00	N
Check Total:			208.00	
03-26-2026	MILLER GROVE ATHLETICS	TRACK MEAL	32.00	N
		TRACK MEAL	56.00	N
Check Total:			88.00	
Vendor MILLER GROVE ATHLETICS Total:			296.00	
03-05-2026	MISD ATHLETIC BOOSTER CLUB	TRACK FEE	600.00	N
03-05-2026	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	295.00	N
03-26-2026	MITCHELL, COREY	VS DODD CITY	105.00	N
03-05-2026	MUENSTER ISD	POWERLIFT FEE	35.00	N
03-26-2026	NORTH TEXAS CHAPTER SBUA	BASEBALL OFFICIALS	100.00	N
03-19-2026	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	31.68	N
03-19-2026	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	21.16	N
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:			52.84	

Check Date	Payee	Reason	Amount	EFT
03-19-2026	O'REILLY AUTOMOTIVE, INC.	PARTS	65.94	N
		PARTS	202.93	N
		Check Total:	268.87	
03-26-2026	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION SUPPLIES	45.80	N
		TRANSPORTATION SUPPLIES	9.67	N
		Check Total:	55.47	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	324.34	
03-05-2026	OFFEN PETROLEUM	SPED FUEL	32.28	N
03-05-2026	OFFEN PETROLEUM	SPED FUEL	29.57	N
03-19-2026	OFFEN PETROLEUM	SPED FUEL	40.43	N
		FFA/OAP	283.35	N
		Check Total:	323.78	
		Vendor OFFEN PETROLEUM Total:	385.63	
03-19-2026	PARIS ISD	BOYS BB PLAYOFF GYM	55.00	N
03-19-2026	PERRY MONTGOMERY	VS TOM BEAN	105.00	N
03-26-2026	PERRY MONTGOMERY	VS DODD CITY	105.00	N
		Vendor PERRY MONTGOMERY Total:	210.00	
03-05-2026	POCKET COACH ACADEMY LLC	UIL	430.00	N
		UIL	2,070.00	N
		Check Total:	2,500.00	
		Vendor POCKET COACH ACADEMY LLC Total:	2,500.00	
03-26-2026	QUALITY TURF MANAGEMENT, LLC	FOOTBALL/BASEBALL FIELD	1,950.96	N
03-05-2026	REINERT PAPER & CHEMICAL	CUSTODIAL	268.30	N
		CUSTODIAL	27.61	N
		Check Total:	295.91	
03-26-2026	REINERT PAPER & CHEMICAL	CUSTODIAL	158.96	N
		CUSTODIAL	134.16	N
		Check Total:	293.12	
		Vendor REINERT PAPER & CHEMICAL Total:	589.03	
03-19-2026	RIDDELL	NEW FOOTBALL HELMETS	2,529.95	N
03-03-2026	SAM'S CLUB	ES DRINKS	130.96	N
03-03-2026	SAM'S CLUB	ADMIN SUPPLIES WATER, KLEENEX	18.58	N
		ADMIN SUPPLIES WATER, KLEENEX	90.32	N
		LATE FEE	39.99	N
		TEA/SUGAR ES CAMPUS	35.92	N
		ADMIN SUPPLIES WATER, KLEENEX	11.98	N
		Check Total:	196.79	
		Vendor SAM'S CLUB Total:	327.75	
03-19-2026	SCHOLASTIC INC	YEARLY SUBSCRIPTION	127.72	N
03-16-2026	SKY RANCH	SKY RANCH FINAL PAYMENT	4,504.75	N
03-24-2026	SKY RANCH	DEPOSIT FOR 26-27	778.96	N
		Vendor SKY RANCH Total:	5,283.71	
03-19-2026	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	4,513.86	
		Vendor SPARKLIGHT Total:	4,513.86	
03-19-2026	SPECIAL Ts SPORTS AND DESIGN	BASEBALL BANNER	555.00	N
03-05-2026	SPIRIT INK	BB PLAYOFF SHIRTS FOR CHEER	98.00	N
03-05-2026	SPIRIT INK	BB PLAYOFF SHIRTS FOR TEAM	154.00	N

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03-05-2026	SPIRIT INK	BASEBALL WINDBREAKER	500.00	N
03-06-2026	SPIRIT INK	BASEBALL SHIRTS	214.00	N
03-19-2026	SPIRIT INK	PICKLEBALL TSHIRTS	611.27	N
Vendor SPIRIT INK Total:			1,577.27	
03-19-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARING HOUSE RETRIEVAL	1.00	N
03-19-2026	TEXOMA COUNCIL OF GOVERNMENTS	MEMBERSHIP DUES	150.00	N
03-19-2026	THE SHERWIN WILLIAMS CO	PAINT SUPPLIES TRAILER	612.51	N
03-19-2026	TRACY SRITAIRAT	UIL STUDENT MEALS	280.00	N
03-19-2026	TRACY SRITAIRAT	TRAVEL UIL	85.82	N
Vendor TRACY SRITAIRAT Total:			365.82	
03-04-2026	TRS	MEMBER TRS/TRS CARE	25,715.20	N
		FEDERAL FUNDS TRS	338.49	N
		STATUTORY MINIMUM	5,419.35	N
		FEDERAL TRS CARE	51.29	N
		RE TRS CARE	2,167.04	N
		NEW MEMBERS TRS	333.07	N
		TRS NON OASDI	4,465.02	N
Check Total:			38,489.46	
03-12-2026	TRS	TRS ACTIVE CARE	17,918.00	N
Vendor TRS Total:			56,407.46	
03-19-2026	TSRP LETTER JACKETS	LETTERMAN JACKETS	630.00	N
03-05-2026	VASQUES, ASHLEY	CHEER JUDGE	50.00	N
03-05-2026	VASQUES, SHELBY	CHEER JUDGE	50.00	N
03-05-2026	WEBB, LAURIE	OAP TRAVEL	94.83	N
03-26-2026	WEBB, LAURIE	OAP MEAL MONEY	260.00	N
03-26-2026	WEBB, LAURIE	OAP SULPHUR SPRINGS	87.00	N
Vendor WEBB, LAURIE Total:			441.83	
03-26-2026	WEX BANK	FUEL ATH.	219.10	N
		UIL FUEL	21.25	N
Check Total:			240.35	
Vendor WEX BANK Total:			240.35	
03-05-2026	WOLFE CITY TENNIS	TENNIS FEE	150.00	N
03-26-2026	ZEAGER BROS, INC	MULCH OF ES PLAYGROUND	6,379.20	N
03-26-2026	ZIMMERER KUBOTA & EQUIPMENT	PARTS	471.44	N
Finance Reporting Total:			174,911.04	
Grand Total:			174,911.04	

End of Report