Bank Account: 0001 - GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 051647 * | 08-27-2026 | | 08-27-2026 | BOLES ISD | -7,112.04 | N |
| 051806 | 08-05-2026 | | 08-04-2026 | ACE INDUSTRIAL SUPPLY, INC. | 78.20 | N |
| 051807 | 08-05-2026 | | 08-05-2026 | AG, BIG THREE SOUTHWEST LLC. WELDER | 290.34 | N |
| 051808 | 08-05-2026 | | 08-04-2026 | AMAZON CAPITAL SERVICES | 59.84 | N |
| | | | | | 557.67 | N |
| | | | | | 532.53 | N |
| | | | | **Check 051808 Total:** | **1,150.04** | |
| 051809 | 08-05-2026 | | 08-05-2026 | ATMOS ENERGY | 1,145.84 | N |
| 051810 | 08-05-2026 | | 08-05-2026 | CHISUM ISD | 475.00 | N |
| 051811 | 08-05-2026 | | 08-04-2026 | COMMERCE HARDWARE FEED-LUMBER | 27.97 | N |
| | | | | | 24.95 | N |
| | | | | | 43.98 | N |
| | | | | | 189.90 | N |
| | | | | **Check 051811 Total:** | **286.80** | |
| 051812 | 08-05-2026 | | 08-04-2026 | CRACKER BARREL | 1,809.80 | N |
| 051813 | 08-05-2026 | | 08-04-2026 | CRAWFORD-SMITH, INC. | 159.00 | N |
| 051814 | 08-05-2026 | | 08-04-2026 | CROSSROAD COMMUNICATIONS | 140.00 | N |
| 051815 | 08-05-2026 | | 08-04-2026 | ELLIOTT ELECTRIC SUPPLY, INC. | 86.00 | N |
| 051816 | 08-05-2026 | | 08-04-2026 | ESC REGION 10 | 300.00 | N |
| 051817 | 08-05-2026 | | 08-05-2026 | ETC COMPANIES | 130.00 | N |
| 051818 | 08-05-2026 | | 08-05-2026 | FUSION CLOUD SERVICES | 1,682.50 | N |
| 051819 | 08-05-2026 | | 08-04-2026 | GRAHAM INTERNATIONAL INC. | 3,370.64 | N |
| 051820 | 08-05-2026 | | 08-04-2026 | GREENVILLE BEARING SUPPLY, INC. | 69.25 | N |
| 051821 | 08-05-2026 | | 08-04-2026 | THE HOME DEPOT PRO | 444.49 | N |
| | | | 08-05-2026 | | 262.20 | N |
| | | | | | 53.52 | N |
| | | | | **Check 051821 Total:** | **760.21** | |
| 051822 | 08-05-2026 | | 08-04-2026 | HOOTEN'S HARDWARE | 778.47 | N |
| 051823 | 08-05-2026 | | 08-05-2026 | JERRY & LINDA MALONE CLEANING | 14,250.00 | N |
| 051824 | 08-05-2026 | | 08-05-2026 | JEM EDUCATIONAL CONSULTING, LLC | 1,666.67 | N |
| 051825 | 08-05-2026 | | 08-05-2026 | NORTH HOPKINS ISD | 500.00 | N |
| 051826 | 08-05-2026 | | 08-04-2026 | O'REILLY AUTOMOTIVE, INC. | 504.81 | N |
| 051827 | 08-05-2026 | | 08-04-2026 | PEOPLES | 130.00 | N |
| 051828 | 08-05-2026 | | 08-04-2026 | SCOTTISH RITE HOSPITAL | 220.00 | N |
| 051829 | 08-05-2026 | | 08-04-2026 | SIMPLIFIED SCHOOL SOLUTIONS | 1,500.00 | N |
| 051830 | 08-05-2026 | | 08-04-2026 | SSD SYSTEMS | 169.00 | N |
| | | | | | 422.50 | N |
| | | | | **Check 051830 Total:** | **591.50** | |
| 051831 | 08-05-2026 | | 08-05-2026 | TASBO | 155.00 | N |
| 051832 | 08-05-2026 | | 08-04-2026 | TK ELEVATOR CORPORATION | 31,250.00 | N |
| 051833 | 08-05-2026 | | 08-05-2026 | TOM BEAN ISD | 475.00 | N |
| 051834 | 08-05-2026 | | 08-05-2026 | TRIPLE B AUTOMOTIVE INC. | 352.15 | N |
| 051835 | 08-05-2026 | | 08-04-2026 | UNITED AG & TURF | 111.48 | N |
| 051836 | 08-05-2026 | | 08-04-2026 | UNITED RENTALS (NORTH AMERICA), INC | 970.60 | N |
| | | | | | 801.15 | N |
| | | | | **Check 051836 Total:** | **1,771.75** | |

* Indicates voided check

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 051837 | 08-05-2026 | | 08-05-2026 | WEBB HILL COUNTRY CLUB | 190.00 | N |
| 051838 | 08-05-2026 | | 08-03-2026 | ZENO DIGITAL SOLUTIONS, LLC | 90.87 | N |
| 051839 | 08-07-2026 | | 08-06-2026 | AMAZON CAPITAL SERVICES | 225.54 | N |
| 051840 | 08-07-2026 | | 08-06-2026 | B&D SIGNS OF TEXAS LLC | 139.00 | N |
| 051841 | 08-07-2026 | | 08-06-2026 | BRYAN CLARK | 3,600.00 | N |
| 051842 | 08-07-2026 | | 08-06-2026 | COMMERCE HARDWARE FEED-LUMBER | 31.55 | N |
| | | | | | 82.38 | N |
| | | | | | 36.95 | N |
| | | | | **Check 051842 Total:** | **150.88** | |
| 051843 | 08-07-2026 | | 08-07-2026 | CROSSROAD COMMUNICATIONS | 497.00 | N |
| 051844 | 08-07-2026 | | 08-06-2026 | ELLIOTT ELECTRIC SUPPLY, INC. | 272.68 | N |
| | | | | | 215.00 | N |
| | | | | **Check 051844 Total:** | **487.68** | |
| 051845 | 08-07-2026 | | 08-06-2026 | FARMERS TIRE SHOP | 20.00 | N |
| 051846 | 08-07-2026 | | 08-06-2026 | GOLD STAR FOODS - Texas Division | 27.50 | N |
| 051847 | 08-07-2026 | | 08-06-2026 | GREENVILLE SUPPLY | 59.65 | N |
| | | | | | 95.75 | N |
| | | | | | 1,216.22 | N |
| | | | | **Check 051847 Total:** | **1,371.62** | |
| 051848 | 08-07-2026 | | 08-07-2026 | THE HOME DEPOT PRO | 184.57 | N |
| 051849 | 08-07-2026 | | 08-05-2026 | TREVIPAY-WALMART | 80.41 | N |
| 051850 | 08-07-2026 | | 08-06-2026 | OFFEN PETROLEUM, LLC | 5,267.32 | N |
| 051851 | 08-07-2026 | | 08-06-2026 | RIVER VALLEY SHREDDING LLC | 3,275.90 | N |
| 051852 | 08-07-2026 | | 08-06-2026 | SHERWIN-WILLIAMS | 114.95 | N |
| 051853 | 08-07-2026 | | 08-07-2026 | MUGS | 350.00 | N |
| 051854 | 08-14-2026 | | 08-14-2026 | TCTA | 278.94 | N |
| 051855 | 08-14-2026 | | 08-14-2026 | ATTORNEY GENERAL OF TEXAS | 652.00 | N |
| 051856 | 08-14-2026 | | 08-14-2026 | PRE-PAID LEGAL | 30.90 | N |
| 051857 | 08-14-2026 | | 08-14-2026 | NATIONAL BENEFIT SERVICES NON-ERISA | 1,845.00 | N |
| 051858 | 08-14-2026 | | 08-14-2026 | GENTRY FINANCIAL | 913.26 | N |
| | | | | | 81.25 | N |
| | | | | | 1,498.85 | N |
| | | | | | 411.70 | N |
| | | | | | 437.98 | N |
| | | | | | 507.38 | N |
| | | | | | 409.80 | N |
| | | | | | 228.00 | N |
| | | | | | 268.80 | N |
| | | | | | 3,190.18 | N |
| | | | | | 1,498.54 | N |
| | | | | | 835.00 | N |
| | | | | | 135.00 | N |
| | | | | | 369.00 | N |
| | | | | **Check 051858 Total:** | **10,784.74** | |
| 051859 | 08-13-2026 | | 08-10-2026 | 3D SECURITY | 2,743.51 | N |
| 051860 | 08-13-2026 | | 08-12-2026 | APEX FLOORING SERVICES | 202,992.50 | N |
| 051861 | 08-13-2026 | | 08-12-2026 | AMAZON CAPITAL SERVICES | 132.98 | N |
| | | | | | 79.99 | N |
| | | | 08-13-2026 | | 164.47 | N |
| | | | | **Check 051861 Total:** | **377.44** | |

Bank Account: 0001 - GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 051862 | 08-13-2026 | | 08-13-2026 | AMERICAN LOCK SERVICE | | 220.00 | N |
| 051863 | 08-13-2026 | | 08-13-2026 | ATWOOD DISTRIBUTING, L.P. | | 124.42 | N |
| 051864 | 08-13-2026 | | 08-12-2026 | BENSON BROS WRECKER SERVICE INC | | 450.00 | N |
| 051865 | 08-13-2026 | | 08-10-2026 | JEFF BRUMMETT | | 22,875.00 | N |
| 051866 | 08-13-2026 | | 08-13-2026 | LARRY DEVER | | 414.75 | N |
| | | | | | | 1,009.00 | N |
| | | | | | **Check 051866 Total:** | **1,423.75** | |
| 051867 | 08-13-2026 | | 08-10-2026 | ESC REGION 10 | | 75.00 | N |
| 051868 | 08-13-2026 | | 08-11-2026 | JAME FAGG | | 40.00 | N |
| 051869 | 08-13-2026 | | 08-12-2026 | GRAHAM INTERNATIONAL INC. | | 405.04 | N |
| | | | | | | 66.09 | N |
| | | | | | **Check 051869 Total:** | **471.13** | |
| 051870 | 08-13-2026 | | 08-11-2026 | IDEAL IMPACT, INC | | 8,562.89 | N |
| 051871 | 08-13-2026 | | 08-13-2026 | LONGHORN, INC | | 456.89 | N |
| 051872 | 08-13-2026 | | 08-12-2026 | STEVEN N. WHITE | | 59.80 | N |
| 051873 | 08-13-2026 | | 08-11-2026 | POWELL LAW GROUP, LLP | | 7,773.50 | N |
| 051874 | 08-13-2026 | | 08-13-2026 | SSD SYSTEMS | | 507.00 | N |
| | | | | | | 507.00 | N |
| | | | | | **Check 051874 Total:** | **1,014.00** | |
| 051875 | 08-13-2026 | | 08-12-2026 | STAPLES BUSINESS ADVANTAGE | | 261.48 | N |
| 051876 | 08-13-2026 | | 08-13-2026 | TK ELEVATOR CORPORATION | | 100.00 | N |
| | | | | | | 100.00 | N |
| | | | | | **Check 051876 Total:** | **200.00** | |
| 051877 | 08-13-2026 | | 08-13-2026 | WOLFE CITY ISD | | 1,900.00 | N |
| 051878 | 08-18-2026 | | 08-04-2026 | CARD SERVICE CENTER | | 460.00 | N |
| | | | | | | 1,672.66 | N |
| | | | | | | 246.82 | N |
| | | | 08-13-2026 | | | 165.00 | N |
| | | | | | | 687.92 | N |
| | | | | | | 97.47 | N |
| | | | | | | 89.05 | N |
| | | | | | | 57.47 | N |
| | | | | | | 528.12 | N |
| | | | | | | 176.70 | N |
| | | | | | | 100.00 | N |
| | | | | | | 144.02 | N |
| | | | | | | 549.48 | N |
| | | | | | | 78.78 | N |
| | | | 08-14-2026 | | | 165.00 | N |
| | | | | | | 543.94 | N |
| | | | 08-18-2026 | | | 39.50 | N |
| | | | | | | 252.78 | N |
| | | | | | | 42.00 | N |
| | | | | | | 534.08 | N |
| | | | | | | 8.00 | N |
| | | | | | | 32.15 | N |
| | | | | | | 303.04 | N |
| | | | | | | 249.00 | N |
| | | | | | **Check 051878 Total:** | **7,222.98** | |

Sort Order: Bank Account
Bank Account: 0001 - GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 051879 | 08-18-2026 | | 08-14-2026 | YONDR, INC | 768.75 | N |
| 051880 | 08-19-2026 | | 08-19-2026 | TRIPLE B AUTOMOTIVE INC. | 512.97 | N |
| 051881 | 08-25-2026 | | 08-19-2026 | AMAZON CAPITAL SERVICES | 143.98 | N |
| 051882 | 08-25-2026 | | 08-25-2026 | AU CONCEPTS & DESIGNS LLC | 2,287.85 | N |
| 051883 | 08-25-2026 | | 08-25-2026 | TOMMY GRANDFIELD | 150.00 | N |
| | | | | | 150.00 | N |
| | | | | **Check 051883 Total:** | **300.00** | |
| 051884 | 08-25-2026 | | 08-19-2026 | HERALD BANNER | 269.99 | N |
| 051885 | 08-25-2026 | | 08-25-2026 | HICKORY CREEK SPEC. UTIL. DIST | 1,426.19 | N |
| 051886 | 08-25-2026 | | 08-19-2026 | THE HOME DEPOT PRO | 183.54 | N |
| | | | | | 209.76 | N |
| | | | | **Check 051886 Total:** | **393.30** | |
| 051887 | 08-25-2026 | | 08-21-2026 | LATSON PRINTING | 410.44 | N |
| | | | | | 232.93 | N |
| | | | | | 937.69 | N |
| | | | | **Check 051887 Total:** | **1,581.06** | |
| 051888 | 08-25-2026 | | 08-18-2026 | MICHELLE BURNS | 118.87 | N |
| 051889 | 08-25-2026 | | 08-21-2026 | ORKIN | 471.37 | N |
| 051890 | 08-25-2026 | | 08-25-2026 | PERRY WEATHER, INC | 4,784.00 | N |
| 051891 | 08-25-2026 | | 08-25-2026 | PROGRESS LEARNING LLC | 900.00 | N |
| 051892 | 08-25-2026 | | 08-25-2026 | RINGCENTRAL, INC | 2,725.62 | N |
| 051893 | 08-25-2026 | | 08-21-2026 | SULPHUR SPRINGS ISD | 400.00 | N |
| 051894 | 08-25-2026 | | 08-19-2026 | THE UNIVERSITY OF TEXAS AT AUSTIN | 25.00 | N |
| 051895 | 08-25-2026 | | 08-18-2026 | TXU ENERGY | 14,121.66 | N |
| | | | 08-25-2026 | | 884.63 | N |
| | | | | **Check 051895 Total:** | **15,006.29** | |
| 051896 | 08-25-2026 | | 08-19-2026 | ZENO DIGITAL SOLUTIONS LLC | 198.59 | N |
| 051897 | 08-25-2026 | | 08-19-2026 | EDDIE WHITE | 197.75 | N |
| 051898 | 08-25-2026 | | 08-25-2026 | ZENO DIGITAL SOLUTIONS, LLC | 2,784.61 | N |
| 051899 | 08-26-2026 | | 08-25-2026 | NORTHEAST TEXAS POWER, LTD | 4,979.84 | N |
| 051900 | 08-26-2026 | | 08-25-2026 | WOLFE CITY ISD | 1,500.00 | N |
| 051901 | 08-27-2026 | | 08-26-2026 | ATWOOD DISTRIBUTING, L.P. | 79.92 | N |
| | | | | | 99.98 | N |
| | | | | **Check 051901 Total:** | **179.90** | |
| 051902 | 08-27-2026 | | 08-27-2026 | BOLES ISD | 7,112.04 | N |
| 051903 | 08-27-2026 | | 08-27-2026 | BSN SPORTS | 1,694.05 | N |
| 051904 | 08-27-2026 | | 08-26-2026 | CITY OF WOLFE CITY | 276.24 | N |
| | | | | | 266.31 | N |
| | | | | | 200.00 | N |
| | | | | | 448.30 | N |
| | | | | | 403.29 | N |
| | | | | | 432.36 | N |
| | | | | | 476.49 | N |
| | | | | | 235.57 | N |
| | | | | | 131.10 | N |
| | | | | | 616.84 | N |
| | | | | **Check 051904 Total:** | **3,486.50** | |

Sort Order: Bank Account
Bank Account: 0001 - GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 051905 | 08-27-2026 | | 08-26-2026 | COMMERCE HARDWARE FEED-LUMBER | 15.18 | N |
| | | | | | 48.97 | N |
| | | | | **Check 051905 Total:** | **64.15** | |
| 051906 | 08-27-2026 | | 08-27-2026 | FOLLETT SOFTWARE, LLC | 356.99 | N |
| 051907 | 08-27-2026 | | 08-26-2026 | GREENVILLE BEARING SUPPLY, INC. | 40.85 | N |
| 051908 | 08-27-2026 | | 08-26-2026 | JOYCE SAMPLE | 32.25 | N |
| 051909 | 08-27-2026 | | 08-26-2026 | JEM EDUCATIONAL CONSULTING, LLC | 1,666.67 | N |
| 051910 | 08-27-2026 | | 08-27-2026 | LAW OFFICE OF E RENEE CRENSHAW | 10,000.00 | N |
| 051911 | 08-27-2026 | | 08-04-2026 | LOWE'S BUSINESS ACCT/GEMB | 39.59 | N |
| | | | 08-06-2026 | | 66.38 | N |
| | | | 08-13-2026 | | 32.89 | N |
| | | | | **Check 051911 Total:** | **138.86** | |
| 051912 | 08-27-2026 | | 08-27-2026 | MAKEMUSIC, INC. | 1,639.26 | N |
| 051913 | 08-27-2026 | | 08-26-2026 | OFFEN PETROLEUM, LLC | 2,046.84 | N |
| 051914 | 08-27-2026 | | 08-27-2026 | SIDELINE POWER | 1,395.00 | N |
| 051915 | 08-27-2026 | | 08-27-2026 | TX DEPARTMENT OF PUBLIC SAFETY | 3.00 | N |
| 051916 | 08-27-2026 | | 08-27-2026 | WEATHERSHIELD ROOFING, LLC | 7,278.36 | N |
| 051917 | 08-31-2026 | | 08-31-2026 | TRIMARK, USA,LLC | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | | 267.00 | N |
| | | | | **Check 051917 Total:** | **2,403.00** | |
| 051918 | 08-31-2026 | | 08-31-2026 | CNC PRO AV | 11,789.24 | N |
| 080326 | 08-03-2026 | | 08-03-2026 | UNITED STATES TREASURY | 655.95 | N |
| | | | | | 2,176.86 | N |
| | | | | | 2,176.86 | N |
| | | | | **Check 080326 Total:** | **5,009.67** | |
| 081401 | 08-14-2026 | | 08-01-2026 | TEACHER RETIREMENT SYSTEM | 9,804.00 | N |
| | | | | | 3,070.00 | N |
| | | | | | 23,028.00 | N |
| | | | | **Check 081401 Total:** | **35,902.00** | |
| 081402 | 08-14-2026 | | 08-10-2026 | UNITED STATES TREASURY | 27,308.67 | N |
| | | | | | 9,509.79 | N |
| | | | | | 9,509.79 | N |
| | | | | **Check 081402 Total:** | **46,328.25** | |
| 082726 | 08-27-2026 | | 08-27-2026 | HELLAS CONSTRUCTION, INC | 132,724.50 | N |
| 083101 | 08-31-2026 | | 08-31-2026 | TEACHER RETIREMENT SYSTEM | 40,893.31 | N |
| | | | | | 3,221.97 | N |
| | | | | | 1,651.68 | N |
| | | | | | 9,004.23 | N |
| | | | | | 250.27 | N |
| | | | | | 3,717.57 | N |
| | | | | | 3,936.35 | N |
| | | | | | 1,605.00 | N |
| | | | | | 7,698.73 | N |
| | | | | **Check 083101 Total:** | **71,979.11** | |
| | | | | **Bank Account: 0001 - GENERAL OPERATING Total** | **733,034.04** | |

* Indicates voided check

Sort Order: Bank Account
Bank Account: 0003 - INTEREST & SINKING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 081301 | 08-13-2026 | | 08-10-2026 | BORK, NA | 88,050.00 | N |
| | | | | | 500.00 | N |
| | | | | **Check 081301 Total:** | **88,550.00** | |
| 081302 | 08-13-2026 | | 08-10-2026 | US BANK | 100,000.00 | N |
| | | | | | 6,600.00 | N |
| | | | | **Check 081302 Total:** | **106,600.00** | |
| | | | | **Bank Account: 0003 - INTEREST & SINKING Total** | **195,150.00** | |

Sort Order: Bank Account

Bank Account: 0004 - WORKERS COMP

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 000818 | 08-18-2026 | | 08-21-2026 | CLAIMS ADMINISTRATIVE SERVICES, INC | 32.00 | N |

Check Register
Wolfe City ISD
Month of August



Bank Account: 0006 - STUDENT ACTIVITY

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 011222 | 08-05-2026 | | 08-04-2026 | DOMINOS PIZZA | 344.79 | N |
| 011223 | 08-05-2026 | | 08-04-2026 | TREVIPAY-WALMART | 400.69 | N |
| | | | | | 400.00 | N |
| | | | | **Check 011223 Total:** | **800.69** | |
| 011224 | 08-07-2026 | | 08-06-2026 | 903 THREADS | 452.80 | N |
| 011225 | 08-07-2026 | | 08-06-2026 | SPECIAL - T'S, SPORTS, AND DESIGNS | 512.00 | N |
| | | | 08-07-2026 | | 157.50 | N |
| | | | | **Check 011225 Total:** | **669.50** | |
| 011226 | 08-07-2026 | | 08-07-2026 | COTTON PATCH CAFE | 406.37 | N |
| 011227 | 08-13-2026 | | 08-11-2026 | AMAZON CAPITAL SERVICES | 102.26 | N |
| | | | | | 1,801.45 | N |
| | | | | **Check 011227 Total:** | **1,903.71** | |
| 011228 | 08-13-2026 | | 08-13-2026 | TSP- TEXAS SCHOOL PRODUCTS | 455.00 | N |
| 011229 | 08-13-2026 | | 08-12-2026 | SPECIAL - T'S, SPORTS, AND DESIGNS | 364.00 | N |
| 011230 | 08-13-2026 | | 08-11-2026 | TEXAS A&M UNIVERSITY | 500.00 | N |
| 011231 | 08-13-2026 | | 08-12-2026 | WOLFE CITY ISD | 400.00 | N |
| 011232 | 08-14-2026 | | 08-14-2026 | DOMINOS PIZZA | 63.92 | N |
| 011233 | 08-18-2026 | | 08-14-2026 | AMAZON CAPITAL SERVICES | 346.81 | N |
| | | | | | 184.48 | N |
| | | | | | 2,056.95 | N |
| | | | | **Check 011233 Total:** | **2,588.24** | |
| 011234 | 08-18-2026 | | 08-14-2026 | CARD SERVICE CENTER | 155.08 | N |
| | | | | | 155.08 | N |
| | | | | | 155.09 | N |
| | | | | **Check 011234 Total:** | **465.25** | |
| 011235 | 08-25-2026 | | 08-18-2026 | VARSITY SPIRIT FASHIONS & SUPPLIES | 195.75 | N |
| 011236 | 08-26-2026 | | 08-25-2026 | SPECIAL - T'S, SPORTS, AND DESIGNS | 576.00 | N |
| 011237 | 08-26-2026 | | 08-25-2026 | WOLFE CITY ISD | 200.00 | N |
| 011238 | 08-27-2026 | | 08-26-2026 | THE FLOWER BOX FLORIST & GIFTS | 240.00 | N |
| 011239 | 08-27-2026 | | 08-26-2026 | HUNT COUNTY FAIR ASSOC | 2,000.00 | N |
| 011240 | 08-27-2026 | | 08-26-2026 | PERSONALIZED PRINTING, INC. | 35.00 | N |
| | | | | **Bank Account: 0006 - STUDENT ACTIVITY Total** | **12,661.02** | |
| | | | | **Grand Totals** | **940,877.06** | |

**End of Report**