| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| **Finance Reporting** | | | | |
| 08-31-2026 | AARON DOBBS | JV FB OFFICIAL VS RICE | 115.00 | N |
| 08-31-2026 | AGENCY 405 CRIME RECORDS SERVICE | CRIMINAL RECORDS | 15.00 | N |
| 08-31-2026 | ALISON WILLIAMS | HS VB OFFICIAL VS GAINESVILLE | 135.00 | N |
| 08-24-2026 | AMAZON CAPITAL SERVICES | ES PREK FURNITURE | 489.98 | N |
| | | TRANSPORTATION SUPPLIES | 197.89 | N |
| | | ES CAFE MATS | 116.80 | N |
| | | ART SUPPLIES | 22.79 | N |
| | | CHOIR BINDERS | 357.87 | N |
| | | BATTERIES FOR SAFES | 71.17 | N |
| | | ES SUPPLIES | 12.99 | N |
| | | MS SPED SUPPLIES | 36.89 | N |
| | | MS SPED SUPPLIES | 169.11 | N |
| | | MS SUPPLIES | 40.88 | N |
| | | MS PRINC SUPPLIES | 8.54 | N |
| | | BATTERIES FOR SAFES | 6.80 | N |
| | | **Check Total:** | **1,531.71** | |
| 08-27-2026 | AMAZON CAPITAL SERVICES | BUS FANS | 697.86 | N |
| | | **Vendor AMAZON CAPITAL SERVICES Total:** | **2,229.57** | |
| 08-19-2026 | APRIL OLLILA | HS VOLLEYBALL OFFICIAL | 145.00 | N |
| 08-27-2026 | APRIL OLLILA | MS VOLLEYBALL OFFICIAL | 235.00 | N |
| | | **Vendor APRIL OLLILA Total:** | **380.00** | |
| 08-19-2026 | AT&T MOBILITY | HS SECRUITY PHONE 7/3-8/2 | 143.93 | N |
| | | BB/ES SECRUITY PHONE 7/3-8/2 | 143.92 | N |
| | | ES SECRUITY PHONE 7/3-8/2 | 143.92 | N |
| | | **Check Total:** | **431.77** | |
| | | **Vendor AT&T MOBILITY Total:** | **431.77** | |
| 08-19-2026 | ATMOS ENERGY | BUS BARN GAS 7/10-8/10 | 98.94 | N |
| | | HS GAS 7/10-8/10 | 146.01 | N |
| | | ES GAS 7/10-8/10 | 131.55 | N |
| | | OLD MS GYM GAS 7/10-8/10 | 131.30 | N |
| | | MS GAS 7/10-8/10 | 335.03 | N |
| | | **Check Total:** | **842.83** | |
| | | **Vendor ATMOS ENERGY Total:** | **842.83** | |
| 08-27-2026 | AUTO-CHLOR SERVICES LLC | HS NON FOOD | 381.75 | N |
| 08-31-2026 | AUTO-CHLOR SERVICES LLC | ES CAFE CHEMICALS | 282.65 | N |
| | | MS CAFE CHEMICALS | 256.00 | N |
| | | **Check Total:** | **538.65** | |
| | | **Vendor AUTO-CHLOR SERVICES LLC Total:** | **920.40** | |
| 08-19-2026 | BAMBI PELZEL | REIMBURSE FOR SUMMER CONF | 79.00 | N |
| 08-05-2026 | BAND SHOPPE | COLOR GUARD UNIFORMS | 957.65 | N |
| 08-31-2026 | BI-LO | DIESEL DEF 55 GALLON | 255.00 | N |
| 08-31-2026 | BRETT LITTLE | JV FB OFFICIAL VS RICE | 115.00 | N |
| 08-13-2026 | BSN SPORTS, LLC | Volleyball Eq | 1,927.38 | N |
| 08-05-2026 | BUCK'S WHEEL & EQUIPMENT CO. | VEHICLE PARTS | 433.95 | N |
| | | VEHICLE PARTS | 197.21 | N |
| | | **Check Total:** | **631.16** | |
| 08-19-2026 | BUCK'S WHEEL & EQUIPMENT CO. | VEHICLE PARTS | 84.69 | N |
| | | **Vendor BUCK'S WHEEL & EQUIPMENT CO. Total:** | **715.85** | |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| 08-13-2026 | BUDGET GLASS, INC. | BUS WINDSHIELD REPLACE/REPAIR | 60.00 | N |
| | | BUS WINDSHIELD REPLACE/REPAIR | 389.63 | N |
| | | BUS WINDSHIELD REPLACE/REPAIR | 389.63 | N |
| | | BUS WINDSHIELD REPLACE/REPAIR | 389.63 | N |
| | | BUS WINDSHIELD REPLACE/REPAIR | 60.00 | N |
| | | BUS WINDSHIELD REPLACE/REPAIR | 908.00 | N |
| | | **Check Total:** | **2,196.89** | |
| | | **Vendor BUDGET GLASS, INC. Total:** | **2,196.89** | |
| 08-12-2026 | CAITLYN TYNES | LOST CHECK | -90.00 | N |
| 08-13-2026 | CAITLYN TYNES | TRAVEL REIMB-CAST | 90.00 | N |
| | | **Vendor CAITLYN TYNES Total:** | **.00** | |
| 08-31-2026 | CAITLYNN BRIGHT | REFUND SEPT RAM ROUND UP | 220.00 | N |
| 08-05-2026 | CALLISBURG ISD | Volleyball Tournament | 725.00 | N |
| 08-13-2026 | CHASE CURRY | VOLLEYBALL OFFICIAL | 165.00 | N |
| 08-05-2026 | CITY OF SADLER WATER DEPT | HS WATER 7/2-7/26 | 81.07 | N |
| | | MS OLD GYM WATER 7/2-7/26 | 107.70 | N |
| | | MS WATER 7/2-7/26 | 66.02 | N |
| | | MS WATER 7/2-7/26 | 68.86 | N |
| | | **Check Total:** | **323.65** | |
| 08-31-2026 | CITY OF SADLER WATER DEPT | HS WATER SERV 7/26-8/23 | 438.29 | N |
| | | MS WATER SERV 7/26-8/23 | 150.30 | N |
| | | BB WATER SERV 7/26-8/23 | 137.91 | N |
| | | **Check Total:** | **726.50** | |
| | | **Vendor CITY OF SADLER WATER DEPT Total:** | **1,050.15** | |
| 08-05-2026 | CITY OF SOUTHMAYD | ES WATER 6/19-7/20 | 682.64 | N |
| 08-31-2026 | CITY OF SOUTHMAYD | ES WATER SERV 7/20-8/20 | 682.64 | N |
| | | **Vendor CITY OF SOUTHMAYD Total:** | **1,365.28** | |
| 08-31-2026 | CRYSTAL ARRINGTON | EXTRACURRICULAR SECURITY | 161.65 | N |
| 08-05-2026 | DAN PIKE | REIMB PRESS BOX PAINT | 138.19 | N |
| 08-12-2026 | DANIEL BRUBAKER | LOST CHECK | -174.00 | N |
| 08-13-2026 | DANIEL BRUBAKER | TRAVEL REIMB-SLI | 174.00 | N |
| | | **Vendor DANIEL BRUBAKER Total:** | **.00** | |
| 08-19-2026 | DAVID BURRIS | painting hs | 1,244.12 | N |
| 08-13-2026 | DILLON GIBSON | SUPPORT PERSON | 456.00 | N |
| 08-31-2026 | DILLON GIBSON | TECH SUPPORT 8/10-8/31 | 160.00 | N |
| | | **Vendor DILLON GIBSON Total:** | **616.00** | |
| 08-27-2026 | DONNA AMOS | VB OFFICIAL VS TIOGA | 165.00 | N |
| 08-19-2026 | EDUCATION SERVICE CENTER REGION 4 | EMAT SHIPPING | 3,327.01 | N |
| 08-05-2026 | EDUCATION SERVICE CNTR. REG XI | BUS DRIVER CERTIFICATION | 150.00 | N |
| 08-13-2026 | ELIZABETH KULBETH | LOST CHECK | -105.00 | N |
| 08-13-2026 | ELIZABETH KULBETH | Solo and Ensemble Judge | 105.00 | N |
| | | **Vendor ELIZABETH KULBETH Total:** | **.00** | |
| 08-05-2026 | FOLLETT CONTENT SOLUTIONS, LLC | HS LIBRARY BOOKS | 356.24 | N |
| 08-13-2026 | FOLLETT CONTENT SOLUTIONS, LLC | ES LIBRARY BOOKS | 126.78 | N |
| | | **Vendor FOLLETT CONTENT SOLUTIONS, LLC Total:** | **483.02** | |
| 08-05-2026 | FOUR FEATHERS ALARM, LLC | ACCESS CONTROL MONITORING | 24.95 | N |
| | | FIRE ALARM MONITORING | 39.95 | N |
| | | **Check Total:** | **64.90** | |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| 08-27-2026 | FOUR FEATHERS ALARM, LLC | MS INSPEC BACK FLOW SYSTEMS | 285.00 | N |
| | | **Vendor FOUR FEATHERS ALARM, LLC Total:** | **349.90** | |
| 08-13-2026 | FRONTIER WASTE SOLUTIONS | HS TRASH 9/1-9/30 | 662.92 | N |
| | | MS TRASH 9/1-9/30 | 662.92 | N |
| | | ES TRASH 9/1-9/30 | 662.92 | N |
| | | AG BARN TRASH 9/1-9/30 | 205.04 | N |
| | | BUS BARN TRASH 9/1-9/30 | 205.04 | N |
| | | FTBL FIELD TRASH 9/1-9/30 | 205.04 | N |
| | | **Check Total:** | **2,603.88** | |
| | | **Vendor FRONTIER WASTE SOLUTIONS Total:** | **2,603.88** | |
| 08-05-2026 | G&G INVESTMENTS | MS CAMPUS SHIRTS | 652.89 | N |
| 08-13-2026 | GARNER STUDIO | STAFF BADGES | 247.50 | N |
| 08-13-2026 | GOLD STAR FOODS -TEXAS DIVISION | COMMODITY DELIVERY | 133.98 | N |
| 08-13-2026 | GRAHAM INTERNATIONAL, INC. | VEHICLE MAINTENANCE REPAIR | 245.44 | N |
| 08-05-2026 | GRAYSON CENTRAL APPRAISAL DIST | APRRAISAL SERVICES 25-26 | 34,640.33 | N |
| 08-05-2026 | GRAYSON COLLEGE AHA | CPR CLASSES | 135.00 | N |
| 08-13-2026 | GRAYSON COUNTY HEALTH DEPARTMENT | HEALTH INSPECTION ref PO270049 | 900.00 | N |
| 08-19-2026 | HANKINS, EASTUP, DEATON, TONN, SEAY | AUDIT SERVICES | 9,800.00 | N |
| 08-20-2026 | HHCCTBC | CROSS COUNTRY MEET FEE | 450.00 | N |
| 08-19-2026 | HILAND DAIRY FOODS | HS FOOD | 541.97 | N |
| | | ES FOOD | 1,117.48 | N |
| | | MS FOOD | 1,047.51 | N |
| | | **Check Total:** | **2,706.96** | |
| 08-31-2026 | HILAND DAIRY FOODS | HS MILK | 676.58 | N |
| | | ES MILK | 1,311.75 | N |
| | | MS MILK | 1,078.73 | N |
| | | **Check Total:** | **3,067.06** | |
| | | **Vendor HILAND DAIRY FOODS Total:** | **5,774.02** | |
| 08-05-2026 | HOLIDAY AUTOGROUP | WHITE FLEET MAINTENANCE | 1,352.37 | N |
| 08-31-2026 | HOLIDAY AUTOGROUP | WHITE FLEET MAINTENANCE | 369.61 | N |
| | | POLICE DEPT VEHICLE REPAIR | 919.93 | N |
| | | **Check Total:** | **1,289.54** | |
| | | **Vendor HOLIDAY AUTOGROUP Total:** | **2,641.91** | |
| 08-27-2026 | IPRO MEDIA INC | COPIER RENTAL 4/1-8/31/26 | 4,200.76 | N |
| | | COPIER RENTAL 4/1-8/31/26 | 4,200.76 | N |
| | | COPIER RENTAL 4/1-8/31/26 | 4,200.76 | N |
| | | COPIER RENTAL 4/1-8/31/26 | 4,200.76 | N |
| | | COPIER RENTAL 4/1-8/31/26 | 4,200.76 | N |
| | | **Check Total:** | **21,003.80** | |
| | | **Vendor IPRO MEDIA INC Total:** | **21,003.80** | |
| 08-31-2026 | JOHN DEERE FINANCIAL | GROUNDS SUPPLIES | 254.84 | N |
| 08-13-2026 | JOHNSON-BURKS SUPPLY CO. INC | MAINTENANCE SUPPLIES | 77.33 | N |
| 08-19-2026 | JOHNSON-BURKS SUPPLY CO. INC | MAINTENANCE SUPPLIES | 11.03 | N |
| | | MAINTENANCE SUPPLIES | 232.88 | N |
| | | **Check Total:** | **243.91** | |
| 08-27-2026 | JOHNSON-BURKS SUPPLY CO. INC | MAINTENANCE SUPPLIES | 171.96 | N |
| 08-31-2026 | JOHNSON-BURKS SUPPLY CO. INC | CLOSET BOWL CUSHION | 36.78 | N |
| | | **Vendor JOHNSON-BURKS SUPPLY CO. INC Total:** | **529.98** | |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| 08-13-2026 | JUAN P. PENA | VOLLEYBALL OFFICIAL | 135.00 | N |
| 08-27-2026 | JUAN P. PENA | MS VOLLEYBALL OFFICIAL | 235.00 | N |
| | | **Vendor JUAN P. PENA Total:** | **370.00** | |
| 08-27-2026 | JW PEPPER & SONS, INC | CHOIR UIL-FALL MUSIC | 23.00 | N |
| 08-31-2026 | JW PEPPER & SONS, INC | CHRISTMAS & SPRING MUSIC | 271.00 | N |
| | | CHOIR UIL-FALL MUSIC | 32.88 | N |
| | | **Check Total:** | **303.88** | |
| | | **Vendor JW PEPPER & SONS, INC Total:** | **326.88** | |
| 08-19-2026 | KIM O'BAR | REIMB AIDE CERT RENEWAL | 17.00 | N |
| 08-19-2026 | LABATT FOOD SERVICE | HS FOOD | 7,224.04 | N |
| | | HS NON FOOD | 677.84 | N |
| | | AFTER SCHOOL PGM SNACKS | 338.61 | N |
| | | ES FOOD | 6,139.28 | N |
| | | ES NON FOOD | 587.95 | N |
| | | MS FOOD | 6,223.93 | N |
| | | MS NON FOOD | 526.32 | N |
| | | **Check Total:** | **21,717.97** | |
| 08-31-2026 | LABATT FOOD SERVICE | HS FOOD | 2,299.17 | N |
| | | HS NON FOOD | 130.54 | N |
| | | ES FOOD | 2,264.47 | N |
| | | ES NON FOOD | 127.49 | N |
| | | MS FOOD | 1,625.59 | N |
| | | MS NON FOOD | 91.71 | N |
| | | **Check Total:** | **6,538.97** | |
| | | **Vendor LABATT FOOD SERVICE Total:** | **28,256.94** | |
| 08-19-2026 | LESLIE NICOLE FLETCHER | HS VOLLEYBALL OFFICIAL | 145.00 | N |
| 08-31-2026 | LESLIE NICOLE FLETCHER | HS VB OFFICIAL VS GAINESVILLE | 165.00 | N |
| | | **Vendor LESLIE NICOLE FLETCHER Total:** | **310.00** | |
| 08-27-2026 | LGS WINDOWS, INC | CUT WINDOW FOR ES DOOR | 1,340.00 | N |
| 08-12-2026 | LINDSAY HIGH SCHOOL | CANCELLED | -370.00 | N |
| 08-05-2026 | LOWE'S | SUPPLIES | 282.97 | N |
| 08-27-2026 | MARK AMOS | VB OFFICIAL VS TIOGA | 165.00 | N |
| 08-19-2026 | MINNETTE CORPORATION LTD | Coffee and Supplies | 141.85 | N |
| | | Coffee and Supplies | 90.78 | N |
| | | Coffee and Supplies | 41.70 | N |
| | | **Check Total:** | **274.33** | |
| | | **Vendor MINNETTE CORPORATION LTD Total:** | **274.33** | |
| 08-03-2026 | MONERIS SOLUTIONS | MONERIS FEE | 280.07 | N |
| 08-31-2026 | NATHAN MAXSON | JV FB OFFICIAL VS RICE | 115.00 | N |
| 08-19-2026 | NATIONAL BENEFIT SERVICES, LLC | IRS CYCLE 2 REINSTATEMENT | 250.00 | N |
| 08-31-2026 | NCS PEARSON, INC. | STAAR RESCORE | 250.00 | N |
| 08-13-2026 | NIKKI WHITE | SUPPORT PERSON | 463.33 | N |
| 08-31-2026 | NIKKI WHITE | TECH SUPPORT 8/10-8/31 | 276.67 | N |
| | | **Vendor NIKKI WHITE Total:** | **740.00** | |
| 08-19-2026 | O'REILLY AUTOMOTIVE, INC. | BATTERIES | 592.86 | N |
| 08-19-2026 | ODP BUSINESS SOLUTIONS, LLC | HS OFFICE SUPPLIES | 539.67 | N |
| | | HS OFFICE SUPPLIES | 24.51 | N |
| | | **Check Total:** | **564.18** | |
| | | **Vendor ODP BUSINESS SOLUTIONS, LLC Total:** | **564.18** | |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| 08-05-2026 | OPTIMUM | HD DIGITALINK 8/1-8/31 | 12.81 | N |
| 08-13-2026 | OUTDOOR SIGNS | ADVERTISING | 600.00 | N |
| 08-05-2026 | P2 SERVICES | ANNUAL DRUG TESTING FEE | 100.00 | N |
| 08-13-2026 | PARKER RINGGER | SUPPORT PERSON | 388.00 | N |
| 08-27-2026 | PATRICK DORAN | EXTRACURRICULAR SECURITY | 130.83 | N |
| 08-27-2026 | PERDUE, BRANDON, FIELDER | TAX AUDIT 21-22 | 2,379.00 | N |
| 08-05-2026 | PHOENIX PEST SOLUTIONS LLC | PEST CONTROL | 250.00 | N |
| | | PEST CONTROL | 200.00 | N |
| | | PEST CONTROL | 250.00 | N |
| | | PEST CONTROL | 200.00 | N |
| | | PEST CONTROL | 250.00 | N |
| | | PEST CONTROL | 200.00 | N |
| | | PEST CONTROL | 250.00 | N |
| | | PEST CONTROL | 200.00 | N |
| | | PEST CONTROL | 250.00 | N |
| | | PEST CONTROL | 200.00 | N |
| | | PEST CONTROL | 250.00 | N |
| | | PEST CONTROL | 200.00 | N |
| | | **Check Total:** | **2,700.00** | |
| | | **Vendor PHOENIX PEST SOLUTIONS LLC Total:** | **2,700.00** | |
| 08-31-2026 | PONDER ATHLETIC BOOSTER CLUB | HS TRACK MEALS | 500.00 | N |
| | | HS TRACK MEALS | 500.00 | N |
| | | **Check Total:** | **1,000.00** | |
| | | **Vendor PONDER ATHLETIC BOOSTER CLUB Total:** | **1,000.00** | |
| 08-31-2026 | PONDER ISD | CHANGE VENDOR | -296.00 | N |
| | | CHANGE VENDOR | -184.00 | N |
| | | CHANGE VENDOR | -320.00 | N |
| | | CHANGE VENDOR | -200.00 | N |
| | | **Check Total:** | **-1,000.00** | |
| | | **Vendor PONDER ISD Total:** | **-1,000.00** | |
| 08-05-2026 | RDMR, INCORPORATED | HVAC REPAIRS | 1,800.00 | N |
| | | HVAC REPAIRS | 160.75 | N |
| | | HVAC REPAIRS | 320.00 | N |
| | | HVAC REPAIRS | 859.90 | N |
| | | HVAC REPAIRS | 160.00 | N |
| | | **Check Total:** | **3,300.65** | |
| 08-27-2026 | RDMR, INCORPORATED | HVAC REPAIRS | 925.00 | N |
| | | HVAC REPAIRS | 2,245.00 | N |
| | | HVAC REPAIRS | 350.00 | N |
| | | HVAC REPAIRS | 215.00 | N |
| | | HVAC REPAIRS | 330.00 | N |
| | | **Check Total:** | **4,065.00** | |
| | | **Vendor RDMR, INCORPORATED Total:** | **7,365.65** | |
| 08-05-2026 | RED RIVER PLUMBING | kitchen repairs | 600.00 | N |
| | | restroom repairs | 1,200.00 | N |
| | | restroom repairs | 750.00 | N |
| | | **Check Total:** | **2,550.00** | |
| 08-27-2026 | RED RIVER PLUMBING | ADMIN PLUMBING REPAIR | 450.00 | N |
| | | restroom repairs | 825.00 | N |
| | | **Check Total:** | **1,275.00** | |
| | | **Vendor RED RIVER PLUMBING Total:** | **3,825.00** | |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| 08-05-2026 | REGION 10 EDUCATION SERV CTR | DYSLEXIA CONF | 100.00 | N |
| 08-05-2026 | REINLAND CORPORATION | HS CUSTODIAL SUPPLIES | 1,899.72 | N |
| 08-13-2026 | REINLAND CORPORATION | ES CUSTODIAL SUPPLIES | 2,716.10 | N |
| | | ES CUSTODIAL SUPPLIES | 515.84 | N |
| | | **Check Total:** | **3,231.94** | |
| 08-31-2026 | REINLAND CORPORATION | MS CUSTODIAL SUPPLIES | 3,704.25 | N |
| | | **Vendor REINLAND CORPORATION Total:** | **8,835.91** | |
| 08-13-2026 | RELIANT, DEPT 0954 | HS ELECTRIC 6/28-7/28 | 138.66 | N |
| 08-27-2026 | RELIANT, DEPT 0954 | AG ELEC 6/29-7/29 | 581.11 | N |
| | | HS ELEC 6/29-7/29 | 10,418.97 | N |
| | | ES ELEC 6/29-7/29 | 4,911.96 | N |
| | | MS ELEC 6/29-7/29 | 8,304.47 | N |
| | | **Check Total:** | **24,216.51** | |
| | | **Vendor RELIANT, DEPT 0954 Total:** | **24,355.17** | |
| 08-27-2026 | RHONDA CULVER | DONUTS FOR LEADERSHIP MEETING | 29.44 | N |
| 08-13-2026 | ROBERT BROWN JR | VOLLEYBALL OFFICIAL | 135.00 | N |
| 08-27-2026 | ROBERT BROWN JR | VB OFFICIAL VS TIOGA | 135.00 | N |
| | | **Vendor ROBERT BROWN JR Total:** | **270.00** | |
| 08-31-2026 | ROBERT VALLEY | HS VB OFFICIAL VS GAINESVILLE | 165.00 | N |
| 08-31-2026 | ROBERT W. WEISS | JV FB OFFICIAL VS RICE | 115.00 | N |
| 08-05-2026 | ROMEO MUSIC, LLC | BAND PROF. SERVICES | 480.00 | N |
| 08-25-2026 | ROMEO MUSIC, LLC | VOID | -480.00 | N |
| | | **Check Total:** | **.00** | |
| | | **Vendor ROMEO MUSIC, LLC Total:** | **.00** | |
| 08-27-2026 | RRVOC | SCRIMMAGE OFFICIALS | 400.00 | N |
| 08-12-2026 | RUFFIN BRUBAKER | LOST CHECK | -317.00 | N |
| 08-13-2026 | RUFFIN BRUBAKER | DUAL CREDIT REIMB-SPRING 2026 | 317.00 | N |
| | | **Vendor RUFFIN BRUBAKER Total:** | **.00** | |
| 08-13-2026 | RYLEE GARRISON | SUPPORT PERSON | 288.00 | N |
| 08-31-2026 | RYLEE GARRISON | TECH SUPPORT 8/12-8/31 | 82.00 | N |
| | | **Vendor RYLEE GARRISON Total:** | **370.00** | |
| 08-24-2026 | SHERMAN I.S.D. | LOST CHECK | -320.00 | N |
| 08-27-2026 | SHERMAN I.S.D. | SOFTBALL VS BELLS | 320.00 | N |
| | | **Vendor SHERMAN I.S.D. Total:** | **.00** | |
| 08-05-2026 | SHERWIN WILLIAMS COMPANY | SUPPLIES | 39.95 | N |
| 08-27-2026 | SIERRA STAND | HS VB OFFICIAL VS TIOGA | 135.00 | N |
| 08-13-2026 | STEVE ATKINS | VOLLEYBALL OFFICIAL | 165.00 | N |
| 08-05-2026 | SUPERIOR SERVICE & SALES LLC | oven repair | 470.99 | N |
| 08-13-2026 | SUPERIOR SERVICE & SALES LLC | oven repair | 838.68 | N |
| 08-19-2026 | SUPERIOR SERVICE & SALES LLC | athletic laundry repair | 922.33 | N |
| | | **Vendor SUPERIOR SERVICE & SALES LLC Total:** | **2,232.00** | |
| 08-05-2026 | TADIRAN TELECOM c/o GRAYSON COLLIN | PHONE LEASE | 1,795.49 | N |
| 08-31-2026 | TADIRAN TELECOM c/o GRAYSON COLLIN | PHONE SERVICE 8/1-9/1/26 | 1,795.54 | N |
| | | **Vendor TADIRAN TELECOM c/o GRAYSON COLLIN Total:** | **3,591.03** | |
| 08-31-2026 | TANDEE HUGHES | HS VB OFFICIAL VS GAINESVILLE | 135.00 | N |
| 08-31-2026 | TARPLEY MUSIC INC | PERCUSSION SUPPLIES | 165.45 | N |
| | | BAND SUPPLIES/CONSUMABLES | 310.00 | N |
| | | PERCUSSION SUPPLIES | 335.00 | N |
| | | INSTRUMENT REPAIR | 174.00 | N |
| | | INSTRUMENT REPAIR | 173.00 | N |
| | | BAND SUPPLIES/REEDS | 166.00 | N |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| | | **Check Total:** | **1,323.45** | |
| 08-31-2026 | TARPLEY MUSIC INC | INSTRUMENT PURCHASE | 2,056.00 | N |
| | | **Vendor TARPLEY MUSIC INC Total:** | **3,379.45** | |
| 08-05-2026 | TASB, INC. | LOCAL POLICY UPDATE | 40.00 | N |
| 08-05-2026 | TEACHER RETIREMENT SYSTEM | JULY TRS DEPOSIT | 4,755.50 | N |
| | | JULY TRS DEPOSIT | 60,357.79 | N |
| | | JULY TRS DEPOSIT | 801.43 | N |
| | | JULY TRS DEPOSIT | 14,052.03 | N |
| | | JULY TRS DEPOSIT | 121.43 | N |
| | | JULY TRS DEPOSIT | 5,487.08 | N |
| | | JULY TRS DEPOSIT | 11,191.54 | N |
| | | JULY TRS DEPOSIT | 16,245.00 | N |
| | | JULY TRS DEPOSIT | 38,596.00 | N |
| | | JULY TRS DEPOSIT | 18,131.50 | N |
| | | **Check Total:** | **169,739.30** | |
| 08-31-2026 | TEACHER RETIREMENT SYSTEM | AUG TRS DEPOSIT | 4,781.76 | N |
| | | AUG TRS DEPOSIT | 60,690.81 | N |
| | | AUG TRS DEPOSIT | 661.68 | N |
| | | AUG TRS DEPOSIT | 14,497.99 | N |
| | | AUG TRS DEPOSIT | 100.24 | N |
| | | AUG TRS DEPOSIT | 5,517.35 | N |
| | | AUG TRS DEPOSIT | 2,994.80 | N |
| | | AUG TRS DEPOSIT | 11,192.46 | N |
| | | AUG TRS DEPOSIT | 1,070.00 | N |
| | | **Check Total:** | **101,507.09** | |
| | | **Vendor TEACHER RETIREMENT SYSTEM Total:** | **271,246.39** | |
| 08-13-2026 | TEXAS BUILDING SUPPLY | PARTS | 131.40 | N |
| | | PARTS | 5.00 | N |
| | | PARTS | 2.67 | N |
| | | PARTS | 39.99 | N |
| | | RETURNED PART | -29.99 | N |
| | | **Check Total:** | **149.07** | |
| | | **Vendor TEXAS BUILDING SUPPLY Total:** | **149.07** | |
| 08-27-2026 | TEXOMA EXPO & LIVESTOCK SHOW | TELS USAGE FEE | 1,500.00 | N |
| 08-05-2026 | THSCA | COACHES MEMBERSHIP | 70.00 | N |
| | | COACHES MEMBERSHIP | 70.00 | N |
| | | COACHES MEMBERSHIP | 70.00 | N |
| | | COACHES MEMBERSHIP | 70.00 | N |
| | | COACHES MEMBERSHIP | 70.00 | N |
| | | COACHES MEMBERSHIP | 70.00 | N |
| | | COACHES MEMBERSHIP | 70.00 | N |
| | | **Check Total:** | **490.00** | |
| | | **Vendor THSCA Total:** | **490.00** | |
| 08-12-2026 | TIFFANY RINGGER | LOST CHECK | -118.87 | N |
| 08-13-2026 | TIFFANY RINGGER | REIMB ESL TEST | 118.87 | N |
| | | **Vendor TIFFANY RINGGER Total:** | **.00** | |
| 08-05-2026 | TXU ENERGY | SECURITY LIGHTS 6/29-7/28 | 79.80 | N |
| 08-31-2026 | TXU ENERGY | GUARD LIGHT 7/29-8/26 | 86.62 | N |
| | | **Vendor TXU ENERGY Total:** | **166.42** | |
| 08-17-2026 | UMB BANK, N.A. | BOND ADMIN FEE | 900.00 | N |
| 08-13-2026 | UniFirst Corporation | RUG CLEANING SERVICE | 64.76 | N |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| 08-19-2026 | UniFirst Corporation | RUG CLEANING SERVICE | 79.70 | N |
| | | RUG CLEANING SERVICE | 64.76 | N |
| | | **Check Total:** | **144.46** | |
| 08-27-2026 | UniFirst Corporation | RUG CLEANING SERVICE | 79.70 | N |
| | | RUG CLEANING SERVICE | 79.70 | N |
| | | RUG CLEANING SERVICE | 64.76 | N |
| | | **Check Total:** | **224.16** | |
| 08-31-2026 | UniFirst Corporation | RUG CLEANING SERVICE | 79.70 | N |
| | | **Vendor UniFirst Corporation Total:** | **513.08** | |
| 08-06-2026 | UNITED STATES TREASURY | AUG FED DEPOSIT-STIPENDS | 1,199.15 | N |
| | | AUG FED DEPOSIT-STIPENDS | 1,199.14 | N |
| | | **Check Total:** | **2,398.29** | |
| 08-21-2026 | UNITED STATES TREASURY | AUG FED DEPOSIT | 46,987.26 | N |
| | | AUG FED DEPOSIT | 10,649.00 | N |
| | | AUG FED DEPOSIT | 10,649.00 | N |
| | | **Check Total:** | **68,285.26** | |
| | | **Vendor UNITED STATES TREASURY Total:** | **70,683.55** | |
| 08-07-2026 | US BANK | FUEL-FFA | 85.00 | N |
| | | FUEL-TCDA | 88.13 | N |
| | | FUEL-TITLE III SYMPOSIUM | 63.34 | N |
| | | FUEL-FFA | 82.76 | N |
| | | HOME DEPOT | 74.84 | N |
| | | LODGING-TITLE III SYMPOSIUM | 274.00 | N |
| | | AG MECH PROJECT SUPPLIES | 569.50 | N |
| | | CULINARY SUPPLIES | 154.40 | N |
| | | CULINARY SUPPLIES | 624.63 | N |
| | | LODGING- AG CONF | 655.72 | N |
| | | CHEER CAMP MEAL | 103.97 | N |
| | | LODGING-TCDA | 750.51 | N |
| | | CHOIR MEALS | 274.64 | N |
| | | LODGING-TITLE III SYMPOSIUM | 585.12 | N |
| | | PARKING-TITLE III SYMPOSIUM | 184.41 | N |
| | | **Check Total:** | **4,570.97** | |
| 08-21-2026 | US BANK | VEHICLE REGISTRATION | 76.50 | N |
| | | MICROSOFT AZURE LIC | 106.25 | N |
| | | MICROSOFT AZURE LIC | 151.28 | N |
| | | AED INFANT/CHILD KEYS | 271.83 | N |
| | | TPT AMER GOVT | 243.75 | N |
| | | DEFENDER SUPPLIES | 239.84 | N |
| | | AED INFANT/CHILD KEYS | 271.83 | N |
| | | TEAM OF 8 TRAINING | 173.20 | N |
| | | STAFF BREAKFAST | 1,071.00 | N |
| | | TEACHER SHOWCASE | 125.42 | N |
| | | ADMIN SUPPLIES | 158.96 | N |
| | | STAMPS FOR ADMIN | 328.00 | N |
| | | ADMIN LUNCHEON | 78.40 | N |
| | | LEADERSHIP MEALS | 3.00 | N |
| | | LEADERSHIP MEALS | 74.00 | N |
| | | TEACHER BREAKFAST/LUNCHEON | 1,692.68 | N |
| | | TPT 4TH GRADE BLUEBONNET | 195.00 | N |
| | | NEW EMPLOYEE LUNCHEON | 111.06 | N |
| | | AED INFANT/CHILD KEYS | 271.83 | N |
| | | ESSAY GRADER SUBSCRIPTION | 39.98 | N |
| | | MS STAFF LUNCHEON | 253.00 | N |
| | | AED INFANT/CHILD KEYS | 271.83 | N |
| | | **Check Total:** | **6,208.64** | |

| Check Date | Payee | Reason | Amount | EFT |
|---|---|---|---|---|
| 08-31-2026 | US BANK | RAM ROUND UP FRIDGE | 233.90 | N |
| | | FUEL-FFA | 280.20 | N |
| | | VEHICLE REGISTRATION | 8.50 | N |
| | | LODGING-VB TOURNAMENT | 780.00 | N |
| | | VOLLEYBALL MEALS | 1,180.38 | N |
| | | XC MEALS | 250.89 | N |
| | | LOWES-THEATER | 142.12 | N |
| | | GLUTEN FREE MEALS | 55.61 | N |
| | | TASA MEMBERSHIP-CALVERY/JOHNSO | 600.00 | N |
| | | ADMIN SUPPLIES | 11.25 | N |
| | | ADMIN SUPPLIES | 154.00 | N |
| | | ADMIN LUNCHEON | 181.46 | N |
| | | ES CHARACTER CORE ESSENTIALS | 417.06 | N |
| | | TASA MEMBERSHIP-RUSSELL | 628.00 | N |
| | | ATTENDANCE INCENTIVES | 50.00 | N |
| | | LODGING-VB TOURNAMENT | 540.00 | N |
| | | **Check Total:** | **5,513.37** | |
| 08-31-2026 | US BANK | FUEL-SUBURBAN | 85.56 | N |
| | | HS FB MEALS | 349.50 | N |
| | | XC MEALS | 159.59 | N |
| | | BOARD MEEETING MEAL | 91.00 | N |
| | | TOLL TAG RENEWAL | 320.00 | N |
| | | **Check Total:** | **1,005.65** | |
| | | **Vendor US BANK Total:** | **17,298.63** | |
| 08-05-2026 | VARSITY SPIRIT FASHIONS | CHEER BOWS | 58.76 | N |
| 08-05-2026 | WEDGE SUPPLY | Athletic luandry chemicals | 546.57 | N |
| | | Athletic luandry chemicals | 546.57 | N |
| | | **Check Total:** | **1,093.14** | |
| 08-19-2026 | WEDGE SUPPLY | AIR FRESHENER SYSTEM | 730.82 | N |
| | | **Vendor WEDGE SUPPLY Total:** | **1,823.96** | |
| 08-19-2026 | WESTERN-BRW PAPER CO. | MS COPY PAPER | 1,012.50 | N |
| 08-31-2026 | WESTERN-BRW PAPER CO. | COPY PAPER | 1,012.50 | N |
| | | COPY PAPER | 1,012.50 | N |
| | | **Check Total:** | **2,025.00** | |
| | | **Vendor WESTERN-BRW PAPER CO. Total:** | **3,037.50** | |
| 08-18-2026 | WILLIAM ROTELLO | LOST CHECK | -317.00 | N |
| 08-19-2026 | WILLIAM ROTELLO | DUAL CREDIT REIMB-SPRING 2026 | 317.00 | N |
| | | **Vendor WILLIAM ROTELLO Total:** | **.00** | |
| 08-19-2026 | WOLFE CITY ISD | CROSS COUNTRY MEET | 300.00 | N |
| 08-05-2026 | WW GRAINGER, INC | HS HOTWATER PUMP | 1,662.82 | N |
| 08-19-2026 | WW GRAINGER, INC | SUPPLIES | 16.42 | N |
| 08-31-2026 | WW GRAINGER, INC | GLASS CLEANER | 21.04 | N |
| | | GLASS CLEANER | 21.04 | N |
| | | GLASS CLEANER | 21.04 | N |
| | | **Check Total:** | **63.12** | |
| | | **Vendor WW GRAINGER, INC Total:** | **1,742.36** | |
| | | **Finance Reporting Total:** | **567,024.42** | |
| | | **Grand Total:** | **567,024.42** | |

**End of Report**