

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
04-15-2026	ADVANTAGE BUSINESS MACHINES	COPIER SERVICE CONTRACT	2,000.00	N
		COPIER SERVICE CONTRACT	481.48	N
		COPIER SERVICE CONTRACT	1,500.00	N
		COPIER SERVICE CONTRACT	350.00	N
		COPIER SERVICE CONTRACT	228.81	N
		<b>Check Total:</b>	<b>4,560.29</b>	
		<b>Vendor ADVANTAGE BUSINESS MACHINES Total:</b>	<b>4,560.29</b>	
04-15-2026	AGENCY 405 CRIME RECORDS SERVICE	CC RECORDS SEARCH 3/1-3/31	21.00	N
04-14-2026	AMAZON CAPITAL SERVICES	TRANSPORTATION MISC	26.05	N
		TRANSPORTATION MISC	189.55	N
		CAFE SUPPLIES	90.99	N
		TI-84 BATTERIES	79.20	N
		TI-84 BATTERIES	52.80	N
		NEW LAPTOP TO REPLACE RENDI	2,484.99	N
		VOC AG SUPPLIES	56.99	N
		AG MECH SUPPLIES	92.00	N
		HS SUPPLIES	44.76	N
		CHOIR SUPPLIES	188.40	N
		HS LIBRARY	149.21	N
		HS LIBRARY	350.00	N
		HS COUNSELOR SUPPLIES	166.45	N
		ADMIN SUPPLIES	252.14	N
		ES SUPPLIES	3,025.80	N
		BILINGUAL SUPPLIES	122.00	N
		REVERSE	-141.84	N
		ES LIBRARY SUPPLIES	141.84	N
		ES NURSE SUPPLIES	1,343.09	N
		HEADSTART SUPPLIES	205.92	N
		MS SPED SUPPLIES	113.38	N
		MS SUPPLIES	313.20	N
		MS LIB SUPPLIES	75.05	N
		MS COUNSELOR SUPPLIES	133.85	N
		<b>Check Total:</b>	<b>9,555.82</b>	
04-22-2026	AMAZON CAPITAL SERVICES	TRANSPORTATION SUPPLIES	31.99	N
		CAFETERIA SUPPLIES	109.95	N
		AG MECH SUPPLIES	106.00	N
		HS SCIENCE SUPPLIES	764.91	N
		HUMAN SERV SUPPLIES	165.93	N
		HS NURSE SUPPLIES	909.91	N
		ADMIN SUPPLIES	39.99	N
		ES SPED SUPPLIES	366.00	N
		PRE-K SUPPLIES	500.76	N
		ES CLASSROOM SUPPLIES	1,471.98	N
		ES LIBRARY	107.68	N
		ES COUNSELOR SUPPLIES	219.90	N
		MS SUPPLIES	269.34	N
		MS CLASSROOM SUPPLIES	1,443.57	N
		MS COUNSELOR SUPPLIES	31.00	N
		MS NURSE SUPPLIES	583.74	N
		<b>Check Total:</b>	<b>7,122.65</b>	
		<b>Vendor AMAZON CAPITAL SERVICES Total:</b>	<b>16,678.47</b>	

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04-29-2026	AMY COLLINS	Amazon-Bus driver appreciation	43.71	N
04-02-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
04-08-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
04-15-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
04-23-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
04-29-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
		<b>Vendor ANDREA LANE Total:</b>	<b>1,100.00</b>	
04-15-2026	AT&T MOBILITY	HS SECURITY PHONE 3/3-4/2	143.80	N
		ES SECURITY PHONE 3/3-4/2	143.80	N
		HS SECURITY PHONE 3/3-4/2	143.80	N
		<b>Check Total:</b>	<b>431.40</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>431.40</b>	
04-15-2026	ATMOS ENERGY	BUS BARN GAS 3/10-4/9	239.93	N
		HS GAS 3/10-4/9	1,111.12	N
		ES GAS 3/10-4/9	479.25	N
		MS OLD GYM GAS 3/10-4/9	445.12	N
		MS GAS 3/10-4/9	1,064.67	N
		<b>Check Total:</b>	<b>3,340.09</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>3,340.09</b>	
04-15-2026	AWARDS UNLIMITED	NAME PLATE/PLAQUE FOR BOARD	147.50	N
04-29-2026	AWARDS UNLIMITED	HONORS BANQ. CERT. HOLDERS	150.00	N
		<b>Vendor AWARDS UNLIMITED Total:</b>	<b>297.50</b>	
04-29-2026	BENCH DADDY	Bench Shirts	705.00	N
04-08-2026	BENCHMARK SIGNS	Safety & Security	4,675.62	N
		Safety & Security	4,538.11	N
		Safety & Security	4,538.11	N
		<b>Check Total:</b>	<b>13,751.84</b>	
		<b>Vendor BENCHMARK SIGNS Total:</b>	<b>13,751.84</b>	
04-08-2026	BRIAN KEITH McLAUGHLIN	BASEBALL OFFICIAL	105.00	N
04-23-2026	BRIAN KEITH McLAUGHLIN	BASEBALL OFFICIAL	190.00	N
		<b>Vendor BRIAN KEITH McLAUGHLIN Total:</b>	<b>295.00</b>	
04-23-2026	BUCK'S WHEEL & EQUIPMENT CO.	VEHICLE PARTS	199.67	N
04-29-2026	BUCK'S WHEEL & EQUIPMENT CO.	VEHICLE PARTS	149.64	N
		<b>Vendor BUCK'S WHEEL &amp; EQUIPMENT CO. Total:</b>	<b>349.31</b>	
04-08-2026	CLIFFORD BLACK	BASEBALL OFFICIAL	105.00	N
04-15-2026	CLIFFORD BLACK	SOFTBALL OFFICIAL	190.00	N
		<b>Vendor CLIFFORD BLACK Total:</b>	<b>295.00</b>	
04-23-2026	COLLEGE BOARD	TSI TEST UNITS	350.00	N
04-16-2026	COLONIAL LIFE	APR DED MISCELLANEOUS DEDUCTS	35.10	N
04-23-2026	COOK CHILDREN'S MEDICAL CENTER	NURSE SYMPOSIUM	100.00	N
04-08-2026	COREY B. MITCHELL	BASEBALL OFFICIAL	190.00	N
04-15-2026	CUTTME LLC	UIL CHOIR FEES	70.00	N
04-08-2026	DALLAS ARBORETUM-EDUCATION	5th GRADE FIELD TRIP	300.00	N
04-02-2026	DALLAS MISENHIMER	SOFTBALL OFFICIAL	185.00	N
04-23-2026	DAVID McDOUGALL	BASEBALL OFFICIAL	190.00	N
04-23-2026	DEMCO	HS LIBRARY	100.00	N
		HS LIBRARY	768.88	N
		<b>Check Total:</b>	<b>868.88</b>	
		<b>Vendor DEMCO Total:</b>	<b>868.88</b>	

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04-15-2026	DHE COMPUTER SYSTEMS, LLC	NEW CHROMEBOOKS	48,000.00	N
04-29-2026	DHE COMPUTER SYSTEMS, LLC	CHROMEBOOK LIC	6,400.00	N
<b>Vendor DHE COMPUTER SYSTEMS, LLC Total:</b>			<b>54,400.00</b>	
04-16-2026	EECU	APR DED HSA	730.00	N
04-29-2026	ELIZABETH KULBETH	Solo and Ensemble Judge	105.00	N
04-29-2026	FASTSIGNS	STUDENT OF THE MONTH	626.40	N
04-02-2026	FOUR FEATHERS ALARM, LLC	ES ACCESS CONTROL MONITORING	24.95	N
		MS FIRE ALARM MONITORING	39.95	N
<b>Check Total:</b>			<b>64.90</b>	
<b>Vendor FOUR FEATHERS ALARM, LLC Total:</b>			<b>64.90</b>	
04-08-2026	FRONTIER WASTE SOLUTIONS	HS TRASH 5/1-5/31	606.10	N
		MS TRASH 5/1-5/31	606.10	N
		HS TRASH 5/1-5/31	606.10	N
		AG BARN TRASH 5/1-5/31	187.47	N
		BUS BARN TRASH 5/1-5/31	187.47	N
		FTBL FIELD TRASH 5/1-5/31	187.47	N
<b>Check Total:</b>			<b>2,380.71</b>	
<b>Vendor FRONTIER WASTE SOLUTIONS Total:</b>			<b>2,380.71</b>	
04-15-2026	GARNER STUDIO	GRAD SUPPLIES-BANNERS	1,925.00	N
04-08-2026	GARY POPPE	SOFTBALL OFFICIAL	115.00	N
04-08-2026	GOLD STAR FOODS -TEXAS DIVISION	COMMODITY DELIVERY	148.05	N
04-02-2026	GRAHAM INTERNATIONAL, INC.	BUS REPAIR	2,116.40	N
04-08-2026	GREG W. COX, INC	Safety &Security	1,478.00	N
04-23-2026	HAROLD RANDOLPH	PERCUSSION INSTRUCTION	475.00	N
04-08-2026	HARRIS SCHOOL SOLUTIONS	EZSCHOOL TRANSACTION FEES	342.50	N
04-09-2026	HARRIS SCHOOL SOLUTIONS	ETRITION SITE LICENSE-CAFE	3,774.78	N
<b>Vendor HARRIS SCHOOL SOLUTIONS Total:</b>			<b>4,117.28</b>	
04-09-2026	HAYES FLORIST	EOY CELEBRATION	110.00	N
04-08-2026	HILAND DAIRY FOODS	HS FOOD	795.99	N
		ES FOOD	2,521.51	N
		MS FOOD	2,025.99	N
<b>Check Total:</b>			<b>5,343.49</b>	
<b>Vendor HILAND DAIRY FOODS Total:</b>			<b>5,343.49</b>	
04-29-2026	JACOB GREGORY	TRAVEL REIMB	686.53	N
04-15-2026	JAYSON PETTY	TIRE REPAIR	30.00	N
04-16-2026	JEM RESOURCE PARTNERS	APR DED 457 DEFERRED COMP.	610.15	N
04-29-2026	JOHN DEERE FINANCIAL	SUPPLIES	33.47	N
		SUPPLIES	18.48	N
		GROUNDS SUPPLIES	14.99	N
		GROUNDS SUPPLIES	36.36	N
		GROUNDS SUPPLIES	14.99	N
		GROUNDS SUPPLIES	11.95	N
		GROUNDS SUPPLIES	28.95	N
<b>Check Total:</b>			<b>159.19</b>	
<b>Vendor JOHN DEERE FINANCIAL Total:</b>			<b>159.19</b>	
04-29-2026	JOHNSON-BURKS SUPPLY CO. INC	LOST CHECK	-122.31	N
		LOST CHECK	-19.38	N
<b>Check Total:</b>			<b>-141.69</b>	

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04-29-2026	JOHNSON-BURKS SUPPLY CO. INC	MAINTENANCE SUPPLIES	122.31	N
		MAINTENANCE SUPPLIES	19.38	N
		<b>Check Total:</b>	<b>141.69</b>	
		<b>Vendor JOHNSON-BURKS SUPPLY CO. INC Total:</b>	<b>.00</b>	
04-08-2026	JORDAN KOSKAMP	SOFTBALL OFFICIAL	185.00	N
04-23-2026	JOSTENS INC.	DIPLOMA ref PO 260434	20.35	N
		CORDS ref po 260648	138.00	N
		<b>Check Total:</b>	<b>158.35</b>	
04-29-2026	JOSTENS INC.	GRADUATION SUPPLIES ref 260434	26.75	N
		<b>Vendor JOSTENS INC. Total:</b>	<b>185.10</b>	
04-16-2026	JP MORGAN CHASE	APR DED HEALTH INSURANCE	3,802.34	N
		APR DED LIFE INSURANCE	167.24	N
		APR DED HEALTH INSURANCE	877.84	N
		APR DED MISCELLANEOUS DEDUCTS	104.00	N
		APR DED HEALTH INSURANCE	252.00	N
		APR DED LIFE INSURANCE	78.65	N
		APR DED LIFE INSURANCE	126.09	N
		APR DED MISCELLANEOUS DEDUCTS	433.20	N
		APR DED HEALTH INSURANCE	148.40	N
		APR DED LIFE INSURANCE	1,212.35	N
		APR DED HEALTH INSURANCE	203.00	N
		APR DED LIFE INSURANCE	75.82	N
		APR DED HEALTH INSURANCE	2,566.61	N
		APR DED HEALTH INSURANCE	247.81	N
		APR DED LIFE INSURANCE	45.00	N
		APR DED HEALTH INSURANCE	498.00	N
		APR DED LIFE INSURANCE	363.30	N
		APR DED MISCELLANEOUS DEDUCTS	295.86	N
		APR DED MISCELLANEOUS DEDUCTS	420.88	N
		APR DED HEALTH INSURANCE	1,044.22	N
		APR DED MISCELLANEOUS DEDUCTS	100.00	N
		APR DED HEALTH INSURANCE	629.13	N
		APR DED HEALTH INSURANCE	126.90	N
		APR DED MISCELLANEOUS DEDUCTS	548.00	N
		APR DED HEALTH INSURANCE	218.10	N
		APR DED HEALTH INSURANCE	790.80	N
		APR DED HEALTH INSURANCE	138.05	N
		APR DED HEALTH INSURANCE	114.31	N
		<b>Check Total:</b>	<b>15,627.90</b>	
		<b>Vendor JP MORGAN CHASE Total:</b>	<b>15,627.90</b>	
04-09-2026	JW PEPPER & SONS, INC	CHOIR SHOW MUSIC MS/HS	13.65	N
		CHOIR MUSIC	130.39	N
		<b>Check Total:</b>	<b>144.04</b>	
04-15-2026	JW PEPPER & SONS, INC	CHOIR SHOW MUSIC MS/HS	54.99	N
		CHOIR SHOW MUSIC MS/HS	46.00	N
		<b>Check Total:</b>	<b>100.99</b>	
04-29-2026	JW PEPPER & SONS, INC	CHOIR SHOW MUSIC MS/HS	151.49	N
		CHOIR SHOW MUSIC MS/HS	60.00	N
		<b>Check Total:</b>	<b>211.49</b>	
		<b>Vendor JW PEPPER &amp; SONS, INC Total:</b>	<b>456.52</b>	
04-08-2026	KAYE COWDEN	AIDE CERT RENEWAL	17.00	N
04-15-2026	KENNETH TORNQUIST	SOFTBALL OFFICIAL	190.00	N

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04-15-2026	KRISTI PARKER	MS BETA SPONSOR LODING	1,019.34	N
04-08-2026	LABATT FOOD SERVICE	HS FOOD	10,355.62	N
		HS NON FOOD	455.85	N
		ES AFTER SCHOOL PGM SNACKS	30.00	N
		HEAD START SNACKS	230.88	N
		ES FOOD	7,803.38	N
		ES NON FOOD	912.01	N
		MS FOOD	7,913.47	N
		MS NON FOOD	510.97	N
		<b>Check Total:</b>	<b>28,212.18</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>28,212.18</b>	
04-15-2026	LANCE JOHNSON	ADMIN TRAVEL	130.50	N
04-16-2026	LEGAL SHIELD	APR DED MISCELLANEOUS DEDUCTS	287.30	N
04-16-2026	LIBERTY NATIONAL LIFE INSURANCE CO.	APR DED LIFE INSURANCE	19.04	N
		APR DED LIFE INSURANCE	35.96	N
		<b>Check Total:</b>	<b>55.00</b>	
		<b>Vendor LIBERTY NATIONAL LIFE INSURANCE CO. Total:</b>	<b>55.00</b>	
04-02-2026	LOWE'S	SUPPLIES	256.00	N
04-09-2026	LUKE MCMILLIAN MUSIC CO	BAND MUSIC & DRILL TRACKS	1,750.00	N
04-16-2026	MASA	APR DED MISCELLANEOUS DEDUCTS	219.00	N
04-15-2026	MCKINNEY CHRISTIAN ACADEMY	Take Flight Training	2,650.00	N
04-23-2026	MICHELLE GRESSETT	UIL TRAVEL REIMB	39.60	N
04-02-2026	MINNETTE CORPORATION LTD	Coffee and Supplies	11.35	N
		Coffee and Supplies	83.10	N
		Coffee and Supplies	90.65	N
		Coffee and Supplies	149.25	N
		<b>Check Total:</b>	<b>334.35</b>	
		<b>Vendor MINNETTE CORPORATION LTD Total:</b>	<b>512.25</b>	
04-29-2026	MINNETTE CORPORATION LTD	Coffee and Supplies	82.65	N
04-30-2026	MINNETTE CORPORATION LTD	Coffee and Supplies	95.25	N
04-08-2026	MITCH WITTMIS	SOFTBALL OFFICIAL	185.00	N
04-03-2026	MONERIS SOLUTIONS	MONERIS FEE	303.37	N
04-16-2026	NATIONAL BENEFIT SERVICES, LLC	APR DED TAX SHEL. ANNUITY	840.00	N
		APR DED TAX SHEL. ANNUITY	650.00	N
		APR DED TAX SHEL. ANNUITY	50.00	N
		APR DED TAX SHEL. ANNUITY	150.00	N
		APR DED TAX SHEL. ANNUITY	100.00	N
		APR DED TAX SHEL. ANNUITY	1,597.00	N
		<b>Check Total:</b>	<b>3,387.00</b>	
		<b>Vendor NATIONAL BENEFIT SERVICES, LLC Total:</b>	<b>3,387.00</b>	
04-16-2026	NAUTILUS SPORT & FITNESS CENTERS	APR DED MISCELLANEOUS DEDUCTS	682.94	N
04-08-2026	NICHOLAUS JOSEPH NAJARRO	BASEBALL OFFICIAL	190.00	N
04-02-2026	NIKKI WHITE	SUPPORT PERSON	78.00	N
04-30-2026	NIKKI WHITE	SUPPORT STAFF	120.13	N
		<b>Vendor NIKKI WHITE Total:</b>	<b>198.13</b>	
04-23-2026	NOBELUS, LLC	LAMINATE FILM	552.00	N
04-23-2026	NORTH TEXAS CHAPTER SBUA	BASEBALL OFFICIALS	175.00	N
04-15-2026	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEE '25 FORD 1621568	70.00	N

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04-16-2026	NTA LIFE BUSINESS SERVICES GROUP	APR DED HEALTH INSURANCE	106.55	N
04-08-2026	O'REILLY AUTOMOTIVE, INC.	VEHICLE SUPPLIES	72.35	N
		VEHICLE SUPPLIES	42.74	N
		PARTS	16.92	N
		PARTS	9.34	N
		<b>Check Total:</b>	<b>141.35</b>	
		<b>Vendor O'REILLY AUTOMOTIVE, INC. Total:</b>	<b>141.35</b>	
04-29-2026	ODP BUSINESS SOLUTIONS, LLC	HS SUPPLIES	64.12	N
04-23-2026	OFFEN PETROLEUM LLC	FUEL	12,927.66	N
		FUEL	3,068.05	N
		<b>Check Total:</b>	<b>15,995.71</b>	
		<b>Vendor OFFEN PETROLEUM LLC Total:</b>	<b>15,995.71</b>	
04-08-2026	OPTIMUM	HS DIGITALINK 4/1-4/30	12.81	N
04-23-2026	OUTDOOR SIGNS	ADVERTISING	600.00	N
04-02-2026	PARKER RINGGER	SUPPORT PERSON	122.00	N
04-30-2026	PARKER RINGGER	SUPPORT STAFF	246.00	N
		<b>Vendor PARKER RINGGER Total:</b>	<b>368.00</b>	
04-02-2026	PERRY MONTGOMERY	BASEBALL OFFICIAL	105.00	N
04-08-2026	POTTSBORO ATHLETIC BOOSTER CLUB	HS District Track Meals 2 Days	440.00	N
		HS District Track Meals 2 Days	440.00	N
		<b>Check Total:</b>	<b>880.00</b>	
		<b>Vendor POTTSBORO ATHLETIC BOOSTER CLUB Total:</b>	<b>880.00</b>	
04-14-2026	RAINS WILDCAT BOOSTER CLUB	AREA TRACK MEALS	50.00	N
		AREA TRACK MEALS	50.00	N
		<b>Check Total:</b>	<b>100.00</b>	
		<b>Vendor RAINS WILDCAT BOOSTER CLUB Total:</b>	<b>100.00</b>	
04-23-2026	RANDY MILLER	DIST SOFTBALL COACHES MEETING	350.00	N
04-08-2026	RECORDS CONSULTANTS, INC	CLOUD RECORDS ACCESS	300.00	N
04-09-2026	REGION 10 EDUCATION SERV CTR	2025-2026 TAX FORMS	132.00	N
04-15-2026	REGION 10 EDUCATION SERV CTR	FINE ARTS PACKAGE	125.00	N
04-29-2026	REGION 10 EDUCATION SERV CTR	SAFETY SECURITY AUDITS	5,400.00	N
		EARLY EDUCATION PACKAGE	225.00	N
		<b>Check Total:</b>	<b>5,625.00</b>	
		<b>Vendor REGION 10 EDUCATION SERV CTR Total:</b>	<b>5,882.00</b>	
04-15-2026	REINLAND CORPORATION	HS CUSTODIAL SUPPLIES	2,063.61	N
04-30-2026	REINLAND CORPORATION	ES CUSTODIAL SUPPLIES	1,869.88	N
		ES CUSTODIAL SUPPLIES	13.30	N
		MS CUSTODIAL SUPPLIES	1,662.25	N
		<b>Check Total:</b>	<b>3,545.43</b>	
		<b>Vendor REINLAND CORPORATION Total:</b>	<b>5,609.04</b>	
04-08-2026	RELIANT, DEPT 0954	HS ELECTRIC	83.28	N
04-29-2026	RELIANT, DEPT 0954	AG ELECTRIC 2/27-3/30	402.18	N
		HS ELECTRIC 2/27-3/30	8,095.25	N
		ES ELECTRIC 2/27-3/30	3,219.32	N
		MS ELECTRIC 2/27-3/30	4,762.85	N
		<b>Check Total:</b>	<b>16,479.60</b>	
		<b>Vendor RELIANT, DEPT 0954 Total:</b>	<b>16,562.88</b>	
04-02-2026	RENE ROBLES	BASEBALL OFFICIAL	105.00	N
04-29-2026	RHONDA CULVER	FUEL REIMBURSEMENT	30.00	N

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04-29-2026	RIDDELL/ALL AMERICAN SPORTS	FB HELMET RECONDITIONING	4,173.55	N
04-08-2026	RODOLFO HERNANDEZ	SOFTBALL SECURITY	201.00	N
04-29-2026	RON THOMAS	Solo and Ensemble Judge	105.00	N
04-29-2026	RONALD GREEN	SOFTBALL OFFICIAL	115.00	N
04-08-2026	RONNIE DUSTIN LUTON	BASEBALL OFFICIAL	190.00	N
04-16-2026	S&S CISD	APR DED MISCELLANEOUS DEDUCTS	624.25	N
04-23-2026	S&S EVENTS AND RENTALS LLC	GRADUATION CHAIR RENTAL	660.00	N
04-15-2026	SCHOLASTIC TESTING SERVICE, INC	GT TESTING	205.00	N
04-21-2026	SCHOOLCOMP	2026 POOL RECONCILIATION	1,688.97	N
04-08-2026	SHARON WALTERS-AGUMANU	REIMB PARKING-HS STUCO	39.47	N
04-29-2026	SHERMAN I.S.D.	SOFTBALL VS BELLS	320.00	N
04-02-2026	SMARTOX	STUDENT DRUG TESTING	1,175.00	N
04-09-2026	STEPHANIE MAHER	REIMB-STUCO FUEL-DECLINED CARD	100.00	N
04-23-2026	STEPHANIE MAHER	ADMIN TRAVEL REIMB	60.00	N
		<b>Vendor STEPHANIE MAHER Total:</b>	<b>160.00</b>	
04-30-2026	SULLIVAN SUPPLY, INC	OPEN PO - AG SHOW SUPPLIES	536.35	N
04-02-2026	TADIRAN TELECOM c/o GRAYSON COLLIN	PHONE LEASE	2,471.52	N
04-30-2026	TARPLEY MUSIC INC	BAND REPAIRS	260.00	N
		BAND REPAIRS	125.00	N
		INSTRUMENT REPAIR	351.56	N
		INSTRUMENT REPAIR	132.00	N
		INSTRUMENT REPAIR	150.00	N
		BAND REPAIRS	193.00	N
		BAND/MUSIC SUPPLIES	6.98	N
		BAND/MUSIC SUPPLIES	32.40	N
		BAND/MUSIC SUPPLIES	125.00	N
		BAND/MUSIC SUPPLIES	110.83	N
		Instrument Repairs	209.00	N
		Instrument Repairs	182.00	N
		INSTRUMENT REPAIR	245.00	N
		Band Books	599.00	N
		<b>Check Total:</b>	<b>2,721.77</b>	
		<b>Vendor TARPLEY MUSIC INC Total:</b>	<b>2,721.77</b>	
04-23-2026	TASB, INC.	TASB SLI REGISTRATION	3,745.00	N
		TASB SLI REGISTRATION	535.00	N
		<b>Check Total:</b>	<b>4,280.00</b>	
		<b>Vendor TASB, INC. Total:</b>	<b>4,280.00</b>	
04-03-2026	TEACHER RETIREMENT SYSTEM	MARCH TRS DEPOSIT	4,955.56	N
		MARCH TRS DEPOSIT	62,897.20	N
		MARCH TRS DEPOSIT	2,322.41	N
		MARCH TRS DEPOSIT	14,144.19	N
		MARCH TRS DEPOSIT	351.88	N
		MARCH TRS DEPOSIT	5,717.93	N
		MARCH TRS DEPOSIT	143.13	N
		MARCH TRS DEPOSIT	2,932.80	N
		MARCH TRS DEPOSIT	11,807.79	N
		MARCH TRS DEPOSIT	16,245.00	N
		MARCH TRS DEPOSIT	1,070.00	N
		MARCH TRS DEPOSIT	37,816.00	N
		MARCH TRS DEPOSIT	20,734.50	N
		<b>Check Total:</b>	<b>181,138.39</b>	
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>181,138.39</b>	

Check Date	Payee	Reason	Amount	EFT
04-09-2026	TEXAS BANDMASTERS ASSOCIATION	MEMBERSHIP FEE	200.00	N
04-23-2026	TEXAS BANDMASTERS ASSOCIATION	TBA MEMBERSHIP/CONF REG	200.00	N
		<b>Vendor TEXAS BANDMASTERS ASSOCIATION Total:</b>	<b>400.00</b>	
04-16-2026	TEXAS CLASSROOM TEACHERS ASSOC	APR DED TSTA DUES	187.64	N
04-15-2026	TEXAS COMPUTER ED ASSOCIATION	CONFERENCE REGISTRATION	318.00	N
04-23-2026	TEXAS LIBRARY ASSOCIATION	LIBRARY MEMBERSHIP	87.00	N
04-16-2026	TEXAS LIFE INSURANCE CO	APR DED LIFE INSURANCE	195.85	N
04-29-2026	TEXAS THESPIANS	THEATRE PROF DEVELOPMENT	200.00	N
04-16-2026	TEXOMA EDUCATORS FEDERAL C/U	APR DED CREDIT UNION	700.00	N
04-15-2026	TIM REIN	SOFTBALL OFFICIAL	115.00	N
04-02-2026	TODD KUHN	SOFTBALL OFFICIAL	185.00	N
04-15-2026	TODD KUHN	SOFTBALL OFFICIAL	115.00	N
		<b>Vendor TODD KUHN Total:</b>	<b>300.00</b>	
04-08-2026	TRIPP SPENCER	UIL HS CLINICIAN	150.00	N
04-16-2026	TX CHILD SUPPORT SDU	APR WIRE MISCELLANEOUS DEDUCTS	1,200.00	N
		APR WIRE MISCELLANEOUS DEDUCTS	849.89	N
		<b>Check Total:</b>	<b>2,049.89</b>	
		<b>Vendor TX CHILD SUPPORT SDU Total:</b>	<b>2,049.89</b>	
04-08-2026	TXU ENERGY	SECURITY LIGHTS 2/26-3/29	63.34	N
04-02-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
		<b>Check Total:</b>	<b>120.36</b>	
04-08-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
		RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
		<b>Check Total:</b>	<b>240.72</b>	
04-15-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
04-23-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
		<b>Check Total:</b>	<b>120.36</b>	
04-29-2026	UniFirst Corporation	RUG CLEANING SERVICE	53.68	N
		RUG CLEANING SERVICE	53.68	N
		<b>Check Total:</b>	<b>107.36</b>	
		<b>Vendor UniFirst Corporation Total:</b>	<b>655.48</b>	
04-02-2026	UNITED RENTALS NORTH AMERICA, INC.	Track meet lights	860.42	N
		Track meet lights	430.10	N
		LIGHT TOWER TRACK MEET	430.10	N
		<b>Check Total:</b>	<b>1,720.62</b>	
		<b>Vendor UNITED RENTALS NORTH AMERICA, INC. Total:</b>	<b>1,720.62</b>	
04-21-2026	UNITED STATES TREASURY	APRIL FED DEPOSIT	47,544.34	N
		APRIL FED DEPOSIT	11,027.79	N
		APRIL FED DEPOSIT	11,027.80	N
		<b>Check Total:</b>	<b>69,599.93</b>	
		<b>Vendor UNITED STATES TREASURY Total:</b>	<b>69,599.93</b>	
04-02-2026	UNIVERSAL MELODY SERVICES LLC	MS INSTRUMENT REPAIR	495.00	N
04-03-2026	US BANK	FUEL-FFA	75.00	N
		FUEL-FFA	88.07	N
		FUEL-FFA	90.09	N
		FUEL-PWRLFT	93.24	N
		FUEL-FFA	87.26	N
		FUEL-PWRLFT	75.28	N

Check Date	Payee	Reason	Amount	EFT
		FUEL-FFA	72.37	N
		FUEL-PWRLFT	73.40	N
		FUEL-ARCHERY	94.40	N
		FUEL-ARCHERY	62.50	N
		FUEL-ARCHERY	97.50	N
		FUEL-ARCHERY	76.78	N
		FUEL-FFA	40.85	N
		FUEL-FFA	106.03	N
		FUEL-FFA	137.40	N
		FUEL-FFA	127.73	N
		FUEL-FFA	129.74	N
		CULINARY SUPPLIES	56.61	N
		CULINARY SUPPLIES	80.62	N
		STATE PWRLIFT LODGING	683.79	N
		AG STOCKSHOW LODGING	954.87	N
		SOFTBALL MEALS	536.11	N
		STATE PWRLIFT LODGING	683.79	N
		PWRLFT STATE MEALS	255.77	N
		BASEBALL MEALS	79.90	N
		BASEBALL MEALS	188.77	N
		BASEBALL MEALS	129.45	N
		LODGING-AG STOCK SHOW	1,419.21	N
		OSS ACADEMY-PD	40.00	N
		PORT O JOHNS	577.80	N
		LEADERSHIP MEALS	33.00	N
		LEADERSHIP MEALS	42.88	N
		LEADERSHIP MEALS	103.98	N
		ES POSTAGE	12.05	N
		DYSLEXIA SUPPLIES	20.00	N
		SCIENCE STAAR REVIEW	16.95	N
		STATE ARCHERY LODGING	503.84	N
		<b>Check Total:</b>	<b>7,947.03</b>	
04-17-2026	US BANK	NASN MEMBERSHIP DUES	31.12	N
		NASN MEMBERSHIP DUES	128.38	N
		FUEL-FFA	79.11	N
		FUEL-HS STUCO	67.70	N
		FUEL-AG	100.56	N
		TOLL TAG	320.00	N
		CHOIR MEALS	268.81	N
		MOWER BLADES	528.99	N
		IPM TRAINING-FISHER	160.00	N
		CONF REGISTRATION-CHISM	325.00	N
		MICROSOFT AZURE LIC	106.25	N
		MICROSOFT AZURE LIC	141.88	N
		CULINARY SUPPLIES	157.18	N
		CULINARY SUPPLIES	146.34	N
		CAREER FAIR SUPPLIES	205.44	N
		HS STUCO SPONSOR LODGING	789.28	N
		FFA LODGING	604.32	N
		FFA LODGING	454.52	N
		LODGING-JUDGING CONTEST	246.44	N
		UIL ACADEMIC MEALS	173.80	N
		CHOIR MEALS	71.91	N
		SOFTBALL MEALS	154.28	N
		SOFTBALL MEALS	273.40	N
		HS TRACK MEALS	103.20	N
		HS TRACK MEALS	103.20	N
		BASEBALL MEALS	140.13	N

Date Run: 05-06-2026 7:40 AM  
 Cnty Dist: 091-914  
 From 04-01-2026 To 04-30-2026  
 Accounting Period: 04

Y-T-D Check Payments  
 S&S CONSOLIDATED ISD  
 Sort by Vendor Name, Check Number

Program: FIN1750  
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 File ID: C

Check Date	Payee	Reason	Amount	EFT
		LODGING-JUDGING CONTEST	123.22	N
		MEALS-THEATER	96.90	N
		HOBBY LOBBY-THEATER	105.82	N
		ADMIN SUPPLIES	212.25	N
		AMAZON PRIME	779.00	N
		ZOOM SUBSCRIPTION	279.90	N
		AMAZON SUPPLIES	25.98	N
		AMAZON SUPPLIES	338.31	N
		TXED FEST REGISTRATION-RUSSELL	325.00	N
		BOARD MEEETING MEAL	66.64	N
		ESSAY GRADER SUBSCRIPTION	19.99	N
		MS TRACK MEALS	302.05	N
		MS TRACK MEALS	302.05	N
		<b>Check Total:</b>	<b>8,858.35</b>	
		<b>Vendor US BANK Total:</b>	<b>16,805.38</b>	
04-23-2026	WENDY GRAVES	TRAVEL REIMB	60.00	N
		TRAVEL REIMB	9.60	N
		<b>Check Total:</b>	<b>69.60</b>	
		<b>Vendor WENDY GRAVES Total:</b>	<b>69.60</b>	
04-09-2026	WESTERN-BRW PAPER CO.	COPY PAPER	982.50	N
		COPY PAPER	982.50	N
		COPY PAPER	982.50	N
		COPY PAPER	982.50	N
		<b>Check Total:</b>	<b>3,930.00</b>	
		<b>Vendor WESTERN-BRW PAPER CO. Total:</b>	<b>3,930.00</b>	
04-08-2026	WHITESBORO NEWS RECORD	CANCELLATION NOTICE	180.00	N
		<b>Finance Reporting Total:</b>	<b>523,555.28</b>	
		<b>Grand Total:</b>	<b>523,555.28</b>	

End of Report