

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-06-2026	56 DELI	TEACHER APP LUNCH	600.00	N
05-19-2026	ADDYSON RUSSELL	DUAL CREDIT REIMB-SPRING 2026	158.50	N
05-20-2026	AGENCY 405 CRIME RECORDS SERVICE	CC RECORDS SEARCH 4/1-4/30	12.00	N
05-19-2026	AIDEN HICKERSON	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-22-2026	AMAZON CAPITAL SERVICES	TRANSPORTATION SUPPLIES	132.91	N
		ES CAFE SUPPLIES	152.90	N
		CHROMEBOOK SCREENS	400.00	N
		CHROME KEYBOARDS	89.40	N
		HS SUPPLIES	26.96	N
		HS FINE ARTS BANQ	770.71	N
		GRAD PAPER	232.60	N
		HS NURSE SUPPLIES	67.96	N
		VOLLEYBALL SUPPLIES	559.88	N
		ADMIN SUPPLIES	121.10	N
		ES SPED SUPPLIES	54.98	N
		ES PRINC SUPPLIES	50.34	N
		ES NURSE SUPPLIES	287.45	N
		HS PRINC PRINTER	599.89	N
		MS SPED SUPPLIES	73.78	N
		BAND SUPPLIES	150.84	N
		MS SUPPLIES	245.91	N
		MS NURSE SUPPLIES	67.02	N
		Check Total:	4,084.63	
		Vendor AMAZON CAPITAL SERVICES Total:	4,084.63	
05-06-2026	ANDREA LANE	TSBVI TRAVEL	470.20	N
05-13-2026	ANDREA LANE	TSBVI TRAVEL 5/22-5/28	333.20	N
		TSBVI TRAVEL 5/22-5/28	220.00	N
		Check Total:	553.20	
		Vendor ANDREA LANE Total:	1,023.40	
05-28-2026	ANGELA RUSSELL	TRAVEL REIMB-TSSEC	34.80	N
05-19-2026	ASHLEIGH GUMPERT	DUAL CREDIT REIMB-SPRING 2026	1,268.00	N
05-13-2026	AT&T MOBILITY	HS SECURITY PHONE 4/3-5/2	143.80	N
		ES/BB SECURITY PHONE 4/3-5/2	143.80	N
		MS SECURITY PHONE 4/3-5/2	143.80	N
		Check Total:	431.40	
		Vendor AT&T MOBILITY Total:	431.40	
05-20-2026	ATMOS ENERGY	BUS BARN GAS 4/10-5/7	106.30	N
		HS GAS 4/10-5/7	1,444.63	N
		ES GAS 4/10-5/7	243.40	N
		MS OLD GYM GAS 4/10-5/7	216.11	N
		MS GAS 4/10-5/7	774.19	N
		Check Total:	2,784.63	
		Vendor ATMOS ENERGY Total:	2,784.63	
05-20-2026	AWARDS UNLIMITED	AWARDS FOR TEACHER OF THE YEAR	402.00	N
05-19-2026	BARRET ACHORN	DUAL CREDIT REIMB-SPRING 2026	422.66	N
05-20-2026	BETROLD ENTERPRISES, INC	SHEET MUSIC-BAND	62.46	N
05-06-2026	BI-LO	EXHAUST FLUID	391.15	N
		EXHAUST FLUID	245.75	N
		Check Total:	636.90	
		Vendor BI-LO Total:	636.90	

Check Date	Payee	Reason	Amount	EFT
05-06-2026	BILL DORAN COMPANY	OPEN PO - FLOWERS	226.95	N
05-20-2026	BOCAL MAJORITY	BAND DIRECTOR BOOT CAMP	500.00	N
05-19-2026	BREK HAMMETT	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-19-2026	BRET ROBINSON	DUAL CREDIT REIMB-SPRING 2026	370.00	N
05-19-2026	BROOKE PARKIN	DUAL CREDIT REIMB-SPRING 2026	872.00	N
05-19-2026	BROOKLYN STERLING	DUAL CREDIT REIMB-SPRING 2026	1,057.00	N
05-20-2026	BSN SPORTS, LLC	DECALS/BANNERS	639.18	N
05-06-2026	CHANNON GIBSON	TRAVEL REIMB-UIL STATE CONTEST	60.00	N
05-13-2026	CHISUM ISD	SOFTBALL PLAYOFF OFFICIALS	140.00	N
05-19-2026	CIANAH BARRETT	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-06-2026	CITY OF SADLER WATER DEPT	HS WATER 3/22-4/25	816.73	N
		MS OLD GYM WATER 3/22-4/25	269.64	N
		MS WATER 3/22-4/25	70.35	N
		MS WATER 3/22-4/25	442.38	N
		Check Total:	1,599.10	
		Vendor CITY OF SADLER WATER DEPT Total:	1,599.10	
05-06-2026	CITY OF SOUTHMAYD	ES WATER 3/19-4/20	672.64	N
05-20-2026	COLLEGE BOARD	SAT SCHOOL DAY TESTING	656.00	N
05-19-2026	CONNOR ROBERTS	DUAL CREDIT REIMB-SPRING 2026	475.50	N
05-20-2026	DATA RECOGNITION CORPORATION	PO Created by Req: 260804	19.35	N
05-06-2026	DEMCO	MS LIBRARY SUPPLIES	101.41	N
		MS LIBRARY SUPPLIES	200.00	N
		Check Total:	301.41	
		Vendor DEMCO Total:	301.41	
05-06-2026	DENTON ISD ATHLETICS	SOFTBALL PLAYOFF VS BOYD	1,033.00	N
05-19-2026	DONAVEN GINGRAS	DUAL CREDIT REIMB-SPRING 2026	951.00	N
05-28-2026	DUSTIN WILSON	TRAVEL REIMB-DIST TRAVEL	232.22	N
05-19-2026	EMILY BULLARD	DUAL CREDIT REIMB-SPRING 2026	1,057.00	N
05-19-2026	EMMA GRIFFIN	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-06-2026	FOUR FEATHERS ALARM, LLC	HS ACCESS CONTROL MONITORING	24.95	N
		AG FACILITY FIRE ALARM REPAIR	309.10	N
		MS FIRE ALARM MONITORING	39.95	N
		Check Total:	374.00	
		Vendor FOUR FEATHERS ALARM, LLC Total:	374.00	
05-06-2026	FRONTIER WASTE SOLUTIONS	HS TRASH 6/1-6/30	634.62	N
		MS TRASH 6/1-6/30	634.62	N
		ES TRASH 6/1-6/30	634.62	N
		AG BARN TRASH 6/1-6/30	196.29	N
		BUS BARN TRASH 6/1-6/30	196.29	N
		FTBL FIELD TRASH 6/1-6/30	196.29	N
		Check Total:	2,492.73	
		Vendor FRONTIER WASTE SOLUTIONS Total:	2,492.73	
05-06-2026	G&G INVESTMENTS	track qualifier shirts ATH	286.00	N
		track qualifier shirts ATH	330.00	N
		Check Total:	616.00	
		Vendor G&G INVESTMENTS Total:	616.00	

Date Run: 06-03-2026 1:41 PM
 Cnty Dist: 091-914
 From 05-01-2026 To 05-31-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 3 of 8
 File ID: C

Check Date	Payee	Reason	Amount	EFT
05-28-2026	GARY SCHNITKER	TRAVEL REIMB-DIST TRAVEL	1,765.95	N
05-20-2026	GOT YOU COVERED WORK WEAR & UNIFORM	PD UNIFORMS	147.04	N
		PD UNIFORMS	296.24	N
		Check Total:	443.28	
		Vendor GOT YOU COVERED WORK WEAR & UNIFORM Total:	443.28	
05-28-2026	GRAHAM INTERNATIONAL, INC.	TRANSPORTATION PARTS	161.49	N
		RETURNED PARTS	-134.40	N
		Check Total:	27.09	
		Vendor GRAHAM INTERNATIONAL, INC. Total:	27.09	
05-13-2026	GRAYSON CENTRAL APPRAISAL DIST	APRRAISAL SERVICES 25-26	34,640.33	N
05-29-2026	GRAYSON COLLEGE	FCCLA-CULINARY EDUCATORS CONF	229.00	N
05-20-2026	GRAYSON COLLIN COMMUNICATIONS	SPEAKER ADDED	185.10	N
05-20-2026	GRAYSON COUNTY SPECIAL ED	SPECIAL ED OPERATIONAL EXPENSE	165,417.76	N
05-13-2026	GREG W. COX, INC	SUPPLIES	30.00	N
05-19-2026	HARTLEY MARTIN	DUAL CREDIT REIMB-SPRING 2026	237.75	N
05-19-2026	HAYDEN MOWREY	DUAL CREDIT REIMB-SPRING 2026	951.00	N
05-06-2026	HILAND DAIRY FOODS	HS FOOD	823.09	N
		ES FOOD	2,602.62	N
		MS FOOD	2,412.75	N
		Check Total:	5,838.46	
		Vendor HILAND DAIRY FOODS Total:	5,838.46	
05-06-2026	HOLIDAY AUTOGROUP	WHITE FLEET MAINTENANCE	89.95	N
		WHITE FLEET MAINTENANCE	122.07	N
		Check Total:	212.02	
		Vendor HOLIDAY AUTOGROUP Total:	212.02	
05-19-2026	JACOB CARTER	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-19-2026	JACQUELINE BRALEY	DUAL CREDIT REIMB-SPRING 2026	237.75	N
05-20-2026	JAYSON PETTY	TIRE MOUNT	10.00	N
		TIRES	352.26	N
		Check Total:	362.26	
		Vendor JAYSON PETTY Total:	362.26	
05-13-2026	JOHNSON-BURKS SUPPLY CO. INC	MAINTENANCE SUPPLIES	204.73	N
05-20-2026	JOSTENS INC.	GRAD TROPHIES ref PO 260648	181.80	N
05-19-2026	KASSADEE TOVAR	DUAL CREDIT REIMB-SPRING 2026	1,057.00	N
05-19-2026	KENZI PERRY	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-19-2026	KHLOE HATCH	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-13-2026	KRISTI HAMMETT	TRAVEL REIMBURSEMENT	60.00	N
05-06-2026	LABATT FOOD SERVICE	HS FOOD	10,471.28	N
		HS NON FOOD	799.90	N
		AFTER SCHOOL PGM SNACKS	235.56	N
		ES FOOD	9,207.21	N
		ES NON FOOD	1,116.47	N
		MS FOOD	7,429.22	N
		MS NON FOOD	653.25	N
		Check Total:	29,912.89	
		Vendor LABATT FOOD SERVICE Total:	29,912.89	
05-19-2026	LANA WALTERS	DUAL CREDIT REIMB-SPRING 2026	1,057.00	N

Date Run: 06-03-2026 1:41 PM
 Cnty Dist: 091-914
 From 05-01-2026 To 05-31-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 4 of 8
 File ID: C

Check Date	Payee	Reason	Amount	EFT
05-06-2026	LANCE JOHNSON	TRAVEL REIMB-TEACHER RECRUITME	65.25	N
05-13-2026	LEASOR CRASS, PC	LEGAL SERVICES	155.00	N
05-19-2026	LEIGHA KOST	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-19-2026	LOLA MORROW	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-19-2026	MADISON CLATER	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-27-2026	MCLANE HANSEN	REFUND LUNCH BALANCE	171.25	N
05-20-2026	MICHELLE GRESSETT	HS STAFF DEV TRAVEL REIMB	90.00	N
05-04-2026	MONERIS SOLUTIONS	MONERIS FEE	288.75	N
05-06-2026	NAVARRO COLLEGE	COLORGUARD PERFORMANCE FEE	120.00	N
05-19-2026	NICOLE WHITE	DUAL CREDIT REIMB-SPRING 2026	1,374.00	N
05-28-2026	NIKKI WHITE	SUPPORT PERSON	114.40	N
05-13-2026	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	82.66	N
		SUPPLIES	105.62	N
		Check Total:	188.28	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	188.28	
05-28-2026	ODP BUSINESS SOLUTIONS, LLC	COUNSELOR PRINTING SUPPLIES	293.86	N
05-28-2026	OFFEN PETROLEUM LLC	FUEL	18,046.57	N
05-13-2026	OPTIMUM	HD DIGITALINK 5/1-5/31	12.81	N
05-20-2026	OUTDOOR SIGNS	ADVERTISING	600.00	N
05-19-2026	PARKER RINGGER	DUAL CREDIT REIMB-SPRING 2026	634.00	N
05-28-2026	PARKER RINGGER	SUPPORT PERSON	135.33	N
		Vendor PARKER RINGGER Total:	769.33	
05-20-2026	PERDUE, BRANDON, FIELDER	23-24 PVS TAX AUDIT	7,540.00	N
05-28-2026	PIONEER MANUFACTURING COMPANY	Replacing nets at ball fields	3,435.74	N
05-20-2026	RAINS ISD	AREA TRACK MEET	674.30	N
05-01-2026	RANDY MILLER	TEACHER APPRECIATION MEALS	1,160.00	N
05-06-2026	RANDY MILLER	TEACHER APPRECIATION MEALS	1,160.00	N
05-06-2026	RANDY MILLER	CHANGE CK #	-1,160.00	N
		Vendor RANDY MILLER Total:	1,160.00	
05-06-2026	RDMR, INCORPORATED	HVAC REPAIRS	3,300.00	N
05-28-2026	RDMR, INCORPORATED	HVAC REPAIRS	1,100.00	N
		Vendor RDMR, INCORPORATED Total:	4,400.00	
05-13-2026	REINLAND CORPORATION	HS CUSTODIAL SUPPLIES	68.31	N
		MS CUSTODIAL SUPPLIES	988.00	N
		MS CUSTODIAL SUPPLIES	194.65	N
		Check Total:	1,250.96	
		Vendor REINLAND CORPORATION Total:	1,250.96	
05-06-2026	RELIANT, DEPT 0954	HS ELECTRIC 3/29-4/28	88.02	N
05-28-2026	RELIANT, DEPT 0954	AG ELECTRIC 3/31-4/28	406.27	N
		HS ELECTRIC 3/31-4/28	9,323.35	N
		ES ELECTRIC 3/31-4/28	3,812.78	N
		MS ELECTRIC 3/31-4/28	6,243.26	N
		Check Total:	19,785.66	
		Vendor RELIANT, DEPT 0954 Total:	19,873.68	
05-06-2026	ROGER HENSON	TRAVEL REIMB-ARCHERY NATL	135.00	N

Check Date	Payee	Reason	Amount	EFT
05-19-2026	RUFFIN BRUBAKER	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-28-2026	RUSTIN HONEYCUTT	DRILL WRITING SERVICES	200.00	N
05-19-2026	RYLEE GARRISON	DUAL CREDIT REIMB-SPRING 2026	634.00	N
05-20-2026	SAM'S LAWN RIDERS, INC.	MOWER SUPPLIES	251.04	N
		MOWER SUPPLIES	65.98	N
		Check Total:	317.02	
		Vendor SAM'S LAWN RIDERS, INC. Total:	317.02	
05-19-2026	SARYN DOWELL	DUAL CREDIT REIMB-SPRING 2026	978.00	N
05-26-2026	SCHULMAN'S MBG	8TH GRADE CELEBRATION	58.07	N
		8TH GRADE CELEBRATION	1,800.00	N
		Check Total:	1,858.07	
		Vendor SCHULMAN'S MBG Total:	1,858.07	
05-28-2026	SHELLY MOWREY	TRAVEL REIMB-DIST TRAVEL	1,344.88	N
05-13-2026	SOUTHERN TIRE MART, LLC	BUS 18 TIRES	2,499.00	N
05-19-2026	STARLYN SCHNITKER	DUAL CREDIT REIMB-SPRING 2026	951.00	N
05-06-2026	TADIRAN TELECOM c/o GRAYSON COLLIN	PHONE LEASE	2,471.52	N
05-20-2026	TASBO	ANNUAL MEMBERSHIP-GRAVES	155.00	N
05-19-2026	TAYLOR FISCHER	DUAL CREDIT REIMB-SPRING 2026	978.00	N
05-06-2026	TEACHER RETIREMENT SYSTEM	APRIL TRS DEPOSIT	2,144.11	N
		APRIL TRS DEPOSIT	4,896.88	N
		APRIL TRS DEPOSIT	62,149.36	N
		APRIL TRS DEPOSIT	14,143.72	N
		APRIL TRS DEPOSIT	324.87	N
		APRIL TRS DEPOSIT	5,649.89	N
		APRIL TRS DEPOSIT	143.13	N
		APRIL TRS DEPOSIT	3,229.64	N
		APRIL TRS DEPOSIT	11,626.92	N
		APRIL TRS DEPOSIT	16,245.00	N
		APRIL TRS DEPOSIT	1,070.00	N
		APRIL TRS DEPOSIT	38,206.00	N
		APRIL TRS DEPOSIT	20,276.50	N
		Check Total:	180,106.02	
		Vendor TEACHER RETIREMENT SYSTEM Total:	180,106.02	
05-13-2026	TEXAS BUILDING SUPPLY	OPEN PO - GENERAL SUPPLIES	155.22	N
		OPEN PO - GENERAL SUPPLIES	3.99	N
		OPEN PO - SHOP SUPPLIES	15.98	N
		Check Total:	175.19	
		Vendor TEXAS BUILDING SUPPLY Total:	175.19	
05-20-2026	TEXAS ESSENTIAL SERVICES, INC	lighting repair	4,600.00	N
05-13-2026	TEXAS SCOTTISH RITE HOSPITAL	DYSLEXIA SUPPLIES	86.26	N
		DYSLEXIA SUPPLIES	115.00	N
		Check Total:	201.26	
		Vendor TEXAS SCOTTISH RITE HOSPITAL Total:	201.26	
05-28-2026	THE CERTIFIED WELDING & TESTING INC	WELDING CERTIFICATES	750.00	N
05-20-2026	TIMOTHY JENKINS	REHEARSAL CHOIR STUDENTS	150.00	N
05-20-2026	TRIPP SPENCER	TENOR BASS CLINIC	150.00	N
05-06-2026	TSBVI	DIST TRANSPORTATION CLOSURES	2,220.00	N
05-06-2026	TXU ENERGY	HS SECURITY LIGHTS 3/30-4/28	63.34	N

Date Run: 06-03-2026 1:41 PM
 Cnty Dist: 091-914
 From 05-01-2026 To 05-31-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 6 of 8
 File ID: C

Check Date	Payee	Reason	Amount	EFT
05-06-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
		Check Total:	120.36	
05-13-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	56.68	N
		Check Total:	123.36	
05-20-2026	UniFirst Corporation	RUG CLEANING SERVICE	69.68	N
		RUG CLEANING SERVICE	56.68	N
		Check Total:	126.36	
05-28-2026	UniFirst Corporation	RUG CLEANING SERVICE	69.68	N
		Vendor UniFirst Corporation Total:	439.76	
05-22-2026	UNITED STATES TREASURY	MAY FED DEPOSIT	47,020.56	N
		MAY FED DEPOSIT	11,055.02	N
		MAY FED DEPOSIT	11,055.02	N
		Check Total:	69,130.60	
		Vendor UNITED STATES TREASURY Total:	69,130.60	
05-28-2026	UNIVERSAL CHEERLEADERS ASSOCIATION	VARSITY CHEER CAMP	16,509.00	N
05-13-2026	UNIVERSAL MELODY SERVICES LLC	MOUTHPIECE PULLER	52.50	N
05-01-2026	US BANK	VEHICLE REGISTRATION	16.00	N
		CHOIR MEALS	75.19	N
		MOSYLE MANAGER	165.00	N
		CULINARY SUPPLIES	37.46	N
		CULINARY SUPPLIES	84.60	N
		CULINARY SUPPLIES	196.78	N
		CULINARY SUPPLIES	192.82	N
		HS ENG BOOKS	34.44	N
		HS ENG BOOKS	13.49	N
		GIRLS COACHES GEAR	840.00	N
		THEATER TECH STATE	83.06	N
		FCCLA CONVENTION LODGING	710.16	N
		STATE FFA STUDENT MEALS	91.65	N
		SOFTBALL MEALS	157.54	N
		BASEBALL MEALS	172.14	N
		STATE THEATRE HOTEL ROOMS	737.42	N
		ADMIN SUPPLIES	2.50	N
		STAMPS-ADMIN	312.00	N
		TEACHER APPRECIATION WEEK	367.80	N
		STUDENT ADVISORY COMMITTEE	201.49	N
		REVERSE	-29.94	N
		LEADERSHIP MEALS	23.94	N
		LEADERSHIP MEAL	29.94	N
		LEADERSHIP MEALS	43.00	N
		TASB RISK MANAGEMENT CONF	80.98	N
		TX SMARTBUY ANNUAL MEMBERSHIP	100.00	N
		ELEM POSTAGE	9.20	N
		COUNSELOR SUPPLIES	102.07	N
		ESSAY GRADER SUBSCRIPTION	19.99	N
		THEATER TECH STATE	700.00	N
		Check Total:	5,570.72	
05-06-2026	US BANK	LEADERSHIP MEALS	29.94	N
		INCORRECT AMOUNT	-29.94	N
		Check Total:	.00	

Date Run: 06-03-2026 1:41 PM
 Cnty Dist: 091-914
 From 05-01-2026 To 05-31-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 7 of 8
 File ID: C

Check Date	Payee	Reason	Amount	EFT
05-15-2026	US BANK	PROFESSIONAL DEV-BRUBAKER	360.00	N
		REGISTRATION-PLEMMONS	36.86	N
		FUEL-FFA	67.00	N
		IMPACT WRENCH-TRANS	696.76	N
		REGIONAL TRACK MEET	433.17	N
		SOFTBALL MEALS	32.83	N
		REGIONAL TRACK MEET	433.17	N
		MAINT MEALS	60.56	N
		MICROSOFT AZURE LIC	263.08	N
		EAST TEXAS CAREER FAIR	200.00	N
		CAMT TEACHER REGISTRATION	597.00	N
		CULINARY SUPPLIES	178.69	N
		CULINARY SUPPLIES	95.76	N
		CULINARY SUPPLIES	164.45	N
		SOFTBALL PLAYOFF SHIRTS	631.10	N
		UIL ACADEMICS- HOTEL ROOMS	118.81	N
		FFA STATE TEACHER HOTEL	290.89	N
		STATE FFA SPONSOR HOTEL ROOM	290.89	N
		UIL ACADEMICS- HOTEL ROOMS	118.81	N
		UIL ACADEMIC MEALS	89.46	N
		STATE FFA STUDENT HOTEL ROOMS	322.72	N
		STATE FFA STUDENT MEALS	87.46	N
		STATE FFA STUDENT MEALS	94.95	N
		SOFTBALL MEALS	998.84	N
		BASEBALL MEALS	164.40	N
		AG - STUDENT TRAVEL MEALS	110.16	N
		SAMS-TEACHER APPRECIATION	557.49	N
		TEACHER APPRECIATION WEEK	183.50	N
		LEADERSHIP MEAL	232.23	N
		TASBO CONFERENCE	550.00	N
		TASB RISK MANAGEMENT CONF	246.62	N
		1ST GRADE SUPPLIES	176.40	N
		FLOWER BAR	340.00	N
		STUDENT INCENTIVES	35.00	N
		SAMS-HEADSTART	16.19	N
		MS STAFF APPRECIATION	157.45	N
MS POSTER SET	25.98	N		
MS ARCHERY -BOARD MEETING	131.73	N		
		Check Total:	9,590.41	
05-29-2026	US BANK	HONORS BANQUET	62.04	N
		HONORS BANQ SUPPLIES	31.25	N
		HONORS BANQ	44.96	N
		STATE UIL-THEATER	70.36	N
		FUEL-ARCHERY	372.27	N
		TOLL CHARGES	15.45	N
		SPONSOR HOTEL ROOM ARCHERY	729.17	N
		CHOIR MEALS	79.90	N
		MAINT SUPPLIES/PARTS	1,040.67	N
		CULINARY SUPPLIES	22.72	N
		CULINARY SUPPLIES	88.73	N
		CULINARY SUPPLIES	38.83	N
		SOFTBALL PLAYOFF MEALS	457.56	N
		SOFTBALL PLAYOFF MEALS	131.82	N
		JUDGING CARD ENTRIES	2,520.28	N
		POLICE DEPT CAR WASH	15.00	N
		CONF REGISTRATION-BRUBAKER	139.00	N
		RAM ROUNDUP	52.43	N
ZOO FIELD TRIP	11.00	N		

Date Run: 06-03-2026 1:41 PM
 Cnty Dist: 091-914
 From 05-01-2026 To 05-31-2026
 Accounting Period: A

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

Program: FIN1750
 Page: 8 of 8
 File ID: C

Check Date	Payee	Reason	Amount	EFT
		ZOO FIELD TRIP	71.50	N
		HEADSTART	20.07	N
		TEACHER PAY TEACHER	279.20	N
		ESSAY GRADER SUBSCRIPTION	19.99	N
		ESSAY GRADER SUBSCRIPTION	19.99	N
		SS CURRICULUM TPT	329.04	N
		FCCLA CULINARY REG-RUSSELL	228.97	N
		MS TEACHER APPRECIATION	63.56	N
		MS TEACHER APPRECIATION	504.83	N
		Check Total:	7,460.59	
		Vendor US BANK Total:	22,621.72	
05-19-2026	WILLIAM PELZEL	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-19-2026	WILLIAM ROTELLO	DUAL CREDIT REIMB-SPRING 2026	317.00	N
05-06-2026	WW GRAINGER, INC	SUPPLIES	136.62	N
05-19-2026	ZAVIER TALAMANTES	DUAL CREDIT REIMB-SPRING 2026	555.00	N
		Finance Reporting Total:	644,445.31	
		Grand Total:	644,445.31	

End of Report