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Finance Reporting				
03-05-2026	A-1 LITTLE JOHN, INC	clean up dumpster	639.50	N
03-24-2026	ADVANTAGE BUSINESS MACHINES	COPIER SERVICE CONTRACT	200.00	N
		COPIER SERVICE CONTRACT	255.00	N
		COPIER SERVICE CONTRACT	146.40	N
		COPIER SERVICE CONTRACT	600.00	N
		Check Total:	1,201.40	
		Vendor ADVANTAGE BUSINESS MACHINES Total:	1,201.40	
03-11-2026	AED BRANDS	AED ADULT PADS-ATH	75.83	N
03-05-2026	AED SUPERSTORE	AED ADULT PADS	189.12	N
		AED ADULT PADS	189.13	N
		Check Total:	378.25	
		Vendor AED SUPERSTORE Total:	378.25	
03-11-2026	AGENCY 405 CRIME RECORDS SERVICE	CRIMINAL RECORDS	4.00	N
03-24-2026	AGENCY 405 CRIME RECORDS SERVICE	CC RECORDS CHECK 2/1-2/28	8.00	N
		Vendor AGENCY 405 CRIME RECORDS SERVICE Total:	12.00	
03-11-2026	AMAZON CAPITAL SERVICES	BILINGUAL SUPPLIES	494.50	N
		TRANSPORTATION SUPPLIES	183.22	N
		SAYE EXTERNAL DRIVE	129.99	N
		HS THEATER	47.48	N
		AG SUPPLIES	352.75	N
		HS SUPPLIES	468.02	N
		ADMIN SUPPLIES	9.49	N
		BAMBI NEW LAPTOP	789.00	N
		ES SUPPLIES	199.07	N
		ES PRINC SUPPLIES	25.69	N
		ES COUNSELOR	194.56	N
		ES NURSE SUPPLIES	436.96	N
		HEADSTART SUPPLIES	34.83	N
		ES CAFE SUPPLIES	71.28	N
		MS SPED SUPPLIES	67.07	N
		BAND SUPPLIES	390.75	N
		MS SUPPLIES	104.84	N
		ART SUPPLIES	34.56	N
		MS TESTING SUPPLIES	156.96	N
		MS COUNSELOR	647.01	N
		Check Total:	4,838.03	
		Vendor AMAZON CAPITAL SERVICES Total:	4,838.03	
03-11-2026	AMY GANN-MILLER	CHEER TRYOUT JUDGE	200.00	N
03-11-2026	AMY SKAGGS	CHEER TRYOUT JUDGE	200.00	N
03-05-2026	ANDREA LANE	TSBVI TRAVEL	220.00	N
03-11-2026	ANDREA LANE	TSBVI TRAVEL-AUSTIN PU	235.10	N
03-24-2026	ANDREA LANE	TSBVI TRAVEL	565.10	N
03-26-2026	ANDREA LANE	TSBVI TRAVEL	455.10	N
		Vendor ANDREA LANE Total:	1,475.30	
03-12-2026	AT&T MOBILITY	PHONE BACKUP 2/3-3/2	143.84	N
		PHONE BACKUP 2/3-3/2	143.85	N
		PHONE BACKUP 2/3-3/2	143.84	N
		Check Total:	431.53	
		Vendor AT&T MOBILITY Total:	431.53	

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03-12-2026	ATMOS ENERGY	BB GAS SERVICE 2/7-3/9	404.48	N
		HS GAS SERVICE 2/7-3/9	1,421.76	N
		ES GAS SERVICE 2/7-3/9	895.14	N
		MS GAS SERVICE 2/7-3/9	969.24	N
		MS GAS SERVICE 2/7-3/9	1,801.47	N
		Check Total:	5,492.09	
		Vendor ATMOS ENERGY Total:	5,492.09	
03-26-2026	AU CONCEPTS & DESIGNS LLC	Football Decals	1,490.00	N
03-05-2026	BI-LO	DIESEL EXHAUST FLUID	212.00	N
03-24-2026	BOB ANDERSON	SOFTBALL OFFICIAL	115.00	N
03-26-2026	BONHAM ATHLETIC BOOSTER CLUB	HS TRACK MEALS	240.00	N
		HS TRACK MEALS	240.00	N
		Check Total:	480.00	
		Vendor BONHAM ATHLETIC BOOSTER CLUB Total:	480.00	
03-26-2026	BONHAM ISD	HS TRACK ENTRY FEES	225.00	N
		HS TRACK ENTRY FEES	225.00	N
		MS TRACK ENTRY FEES	175.00	N
		MS TRACK ENTRY FEES	175.00	N
		Check Total:	800.00	
		Vendor BONHAM ISD Total:	800.00	
03-24-2026	BRIAN KEITH McLAUGHLIN	BASEBALL OFFICIAL	190.00	N
03-24-2026	BROOKE PARKIN	LOST CHECK	-871.75	N
03-24-2026	BROOKE PARKIN	DUAL CREDIT REIMB	871.75	N
		Vendor BROOKE PARKIN Total:	.00	
03-11-2026	BSN SPORTS, LLC	BOYS TRACK SUPPLIES	1,500.00	N
		BOYS TRACK SUPPLIES	429.20	N
		Check Total:	1,929.20	
		Vendor BSN SPORTS, LLC Total:	1,929.20	
03-12-2026	CALLISBURG ISD	GOLF ENTRY FEES	720.00	N
03-31-2026	CITY OF SADLER WATER DEPT	HS WATER 2/22-3/22	448.52	N
		MS OLD GYM WATER 2/22-3/22	44.03	N
		MS WATER 2/22-3/22	66.11	N
		MS WATER 2/22-3/22	253.31	N
		Check Total:	811.97	
		Vendor CITY OF SADLER WATER DEPT Total:	811.97	
03-31-2026	CITY OF SOUTHMAYD	ES WATER 2/19-3/19	10.00	N
		ES WATER 2/19-3/19	506.25	N
		Check Total:	516.25	
		Vendor CITY OF SOUTHMAYD Total:	516.25	
03-24-2026	CITY OF WHITESBORO	FOOTBALL AMBULANCE STANDBY	2,100.00	N
03-11-2026	CMC NEPTUNE LLC	ATH SUBSCRIPTION RENEWAL	1,800.00	N
03-24-2026	COLLEGE BOARD	ACCUPLACER - TSIA2 TEST UNITS	175.00	N
03-12-2026	COLONIAL LIFE	MAR DED MISCELLANEOUS DEDUCTS	35.10	N
03-24-2026	COMPLETE SUPPLY-DFW	SUPPLIES	148.40	N
03-24-2026	COREY B. MITCHELL	BASEBALL OFFICIAL	190.00	N
		BASEBALL OFFICIAL	105.00	N
		Check Total:	295.00	
		Vendor COREY B. MITCHELL Total:	295.00	
03-24-2026	DAVID SCHAAB	BASEBALL OFFICIAL	105.00	N

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03-11-2026	DECATUR EAGLE POWERLIFTING	REGIONAL POWERLIFTING MEET	140.00	N
03-09-2026	DENISON ATHLETIC BOOSTER CLUB	LOST CHECK	-590.00	N
03-09-2026	DENISON ATHLETIC BOOSTER CLUB	POWERLIFTING ENTRY FEES	590.00	N
		Vendor DENISON ATHLETIC BOOSTER CLUB Total:	.00	
03-26-2026	DENISON HIGH SCHOOL THEATRE	THEATRE BIDISTRICT CONTEST FEE	845.00	N
03-24-2026	DGS SPORTS, INC	ATH SCORER TABLE	9,631.19	N
03-12-2026	DMAX CINEMA	UIL REWARDS	80.14	N
		UIL REWARDS	188.86	N
		UIL REWARDS	100.00	N
		Check Total:	369.00	
		Vendor DMAX CINEMA Total:	369.00	
03-12-2026	EECU	MAR DED HSA	730.00	N
03-11-2026	FOUR FEATHERS ALARM, LLC	HS ENTRY REPLACE SOLENOID	1,594.85	N
03-11-2026	FRONTIER WASTE SOLUTIONS	TRASH SERVICE HS 4/1-4/30	713.20	N
		TRASH SERVICE MAINT 4/1-4/30	535.34	N
		TRASH SERVICE ES 4/1-4/30	535.34	N
		TRASH SERVICE AG 4/1-4/30	165.58	N
		TRASH SERVICE MAINT 4/1-4/30	165.58	N
		TRASH SERVICE FB 4/1-4/30	165.58	N
		Check Total:	2,280.62	
		Vendor FRONTIER WASTE SOLUTIONS Total:	2,280.62	
03-05-2026	GOLD STAR FOODS -TEXAS DIVISION	COMMODITY DELIVERY	343.94	N
03-05-2026	GRAHAM INTERNATIONAL, INC.	BUS REPAIR	877.61	N
		BUS REPAIR	40.00	N
		TRANSPORTATION PARTS	1,387.42	N
		TRANSPORTATION PARTS	700.76	N
		RETURNED PART	-496.18	N
		Check Total:	2,509.61	
		Vendor GRAHAM INTERNATIONAL, INC. Total:	2,509.61	
03-26-2026	GRAYSON COLLIN COMMUNICATIONS	HIGH SCHOOL INTERCOM	49,289.00	N
03-05-2026	HILAND DAIRY FOODS	HS FOOD	727.53	N
		ES FOOD	1,845.29	N
		MS FOOD	1,565.19	N
		Check Total:	4,138.01	
		Vendor HILAND DAIRY FOODS Total:	4,138.01	
03-05-2026	HOLIDAY AUTOGROUP	WHITE FLEET MAINTENANCE	164.94	N
		WHITE FLEET MAINTENANCE	170.44	N
		Check Total:	335.38	
		Vendor HOLIDAY AUTOGROUP Total:	335.38	
03-05-2026	IPRO MEDIA INC	COPIER LEASE	433.24	N
		COPIER LEASE	864.88	N
		COPIER LEASE	308.00	N
		COPIER LEASE	1,297.32	N
		COPIER LEASE	1,297.32	N
		Check Total:	4,200.76	
		Vendor IPRO MEDIA INC Total:	4,200.76	
03-31-2026	JASARA RUSSELL	FCCLA TRAVEL REIMB	77.40	N
03-12-2026	JEM RESOURCE PARTNERS	MAR DED 457 DEFERRED COMP.	495.01	N
03-11-2026	JERVIS WILLIAMS	CHEER TRYOUT JUDGE	200.00	N

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03-05-2026	JOHN DEERE FINANCIAL	OPEN PO - GENERAL SUPPLIES	137.57	N
		OPEN PO - SHOP SUPPLIES	220.89	N
		Check Total:	358.46	
03-31-2026	JOHN DEERE FINANCIAL	GROUNDS SUPPLIES	85.91	N
		DENNARDS-OPEN PO GEN SUPPLIES	313.14	N
		VOC AG SUPPLIES	283.04	N
		Check Total:	682.09	
		Vendor JOHN DEERE FINANCIAL Total:	1,040.55	
03-26-2026	JOHNSON-BURKS SUPPLY CO. INC	MAINTENANCE SUPPLIES	122.31	N
		MAINTENANCE SUPPLIES	19.38	N
		Check Total:	141.69	
		Vendor JOHNSON-BURKS SUPPLY CO. INC Total:	141.69	
03-24-2026	JORDAN W. CLARK	EXTRACURRICULAR SECURITY	1,000.00	N
03-11-2026	JOSTENS INC.	DIPLOMA COVERS	713.15	N
		CREDIT	-26.10	N
		Check Total:	687.05	
03-26-2026	JOSTENS INC.	DIPLOMAS AND COVERS	506.35	N
		Vendor JOSTENS INC. Total:	1,193.40	
03-12-2026	JP MORGAN CHASE	MAR DED HEALTH INSURANCE	3,802.34	N
		MAR DED LIFE INSURANCE	116.74	N
		MAR DED HEALTH INSURANCE	877.84	N
		MAR DED MISCELLANEOUS DEDUCTS	104.00	N
		MAR DED HEALTH INSURANCE	252.00	N
		MAR DED LIFE INSURANCE	78.65	N
		MAR DED LIFE INSURANCE	100.96	N
		MAR DED MISCELLANEOUS DEDUCTS	433.20	N
		MAR DED HEALTH INSURANCE	148.40	N
		MAR DED LIFE INSURANCE	1,287.98	N
		MAR DED HEALTH INSURANCE	203.00	N
		MAR DED LIFE INSURANCE	75.82	N
		MAR DED HEALTH INSURANCE	2,842.37	N
		MAR DED HEALTH INSURANCE	232.28	N
		MAR DED LIFE INSURANCE	45.00	N
		MAR DED HEALTH INSURANCE	498.00	N
		MAR DED LIFE INSURANCE	363.30	N
		MAR DED MISCELLANEOUS DEDUCTS	295.86	N
		MAR DED MISCELLANEOUS DEDUCTS	420.88	N
		MAR DED HEALTH INSURANCE	1,044.22	N
		MAR DED MISCELLANEOUS DEDUCTS	100.00	N
		MAR DED HEALTH INSURANCE	629.13	N
		MAR DED HEALTH INSURANCE	126.90	N
		MAR DED MISCELLANEOUS DEDUCTS	548.00	N
		MAR DED HEALTH INSURANCE	218.10	N
		MAR DED HEALTH INSURANCE	790.80	N
		MAR DED HEALTH INSURANCE	138.05	N
		MAR DED HEALTH INSURANCE	114.31	N
		Check Total:	15,888.13	
		Vendor JP MORGAN CHASE Total:	15,888.13	
03-05-2026	JW PEPPER & SONS, INC	CHOIR MUSIC	19.44	N
		CHOIR MUSIC	22.56	N
		Check Total:	42.00	
03-26-2026	JW PEPPER & SONS, INC	CHOIR MUSIC	63.97	N
		Vendor JW PEPPER & SONS, INC Total:	105.97	

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03-26-2026	KAYLEA PERRY	TRAVEL REIMB-MS TRACK MEET	87.00	N
03-24-2026	KENNETH TORNQUIST	BASEBALL OFFICIAL	105.00	N
03-05-2026	KW UTILITY CONSTRUCTION, INC	ATHLETIC PIT SAND REPLACEMENT	1,000.00	N
		BALL FIELDS PARKING LOT	22,000.00	N
		Check Total:	23,000.00	
		Vendor KW UTILITY CONSTRUCTION, INC Total:	23,000.00	
03-24-2026	LA'DARIUS BAILEY-HUNT	PERCUSSION INSTRUCTOR	675.00	N
03-05-2026	LABATT FOOD SERVICE	HS FOOD	11,328.16	N
		HS NON FOOD	561.19	N
		ES FOOD	9,469.10	N
		ES NON FOOD	721.83	N
		MS FOOD	7,986.45	N
		MS NON FOOD	596.95	N
		Check Total:	30,663.68	
		Vendor LABATT FOOD SERVICE Total:	30,663.68	
03-11-2026	LATRAIA DANIEL	MS BOYS BBALL OFFICIAL	215.00	N
03-11-2026	LEASOR CRASS, PC	FEB LEGAL SERVICES	651.00	N
03-12-2026	LEGAL SHIELD	MAR DED MISCELLANEOUS DEDUCTS	287.30	N
03-12-2026	LIBERTY NATIONAL LIFE INSURANCE CO.	MAR DED LIFE INSURANCE	19.04	N
		MAR DED LIFE INSURANCE	35.96	N
		Check Total:	55.00	
		Vendor LIBERTY NATIONAL LIFE INSURANCE CO. Total:	55.00	
03-09-2026	MARANDA WHITLEY	VOID	-9.30	N
03-12-2026	MASA	MAR DED MISCELLANEOUS DEDUCTS	219.00	N
03-11-2026	METAL SALES, INC.	METAL FOR AG CLASS	29.74	N
03-24-2026	MICHEAL WALTON	SOFTBALL OFFICIAL	115.00	N
03-05-2026	MINNETTE CORPORATION LTD	Coffee and Supplies	119.35	N
		Coffee and Supplies	56.85	N
		Coffee and Supplies	170.35	N
		Check Total:	346.55	
		Vendor MINNETTE CORPORATION LTD Total:	346.55	
03-26-2026	MOAK CASEY LLC	STRATEGIC PLANNING	4,980.85	N
03-03-2026	MONERIS SOLUTIONS	MONERIS FEE	306.31	N
03-31-2026	MOTOROLA SOLUTIONS	POLICE RADIO PROGRAMMING	76.92	N
		POLICE RADIO PROGRAMMING	320.04	N
		Check Total:	396.96	
		Vendor MOTOROLA SOLUTIONS Total:	396.96	
03-12-2026	NATIONAL BENEFIT SERVICES, LLC	MAR DED TAX SHEL. ANNUITY	840.00	N
		MAR DED TAX SHEL. ANNUITY	650.00	N
		MAR DED TAX SHEL. ANNUITY	50.00	N
		MAR DED TAX SHEL. ANNUITY	150.00	N
		MAR DED TAX SHEL. ANNUITY	100.00	N
		MAR DED TAX SHEL. ANNUITY	1,597.00	N
		Check Total:	3,387.00	
		Vendor NATIONAL BENEFIT SERVICES, LLC Total:	3,387.00	
03-12-2026	NAUTILUS SPORT & FITNESS CENTERS	MAR DED MISCELLANEOUS DEDUCTS	682.94	N
03-05-2026	NICOLE GUMPERT	FCCLA SPONSOR TRAVEL	69.60	N
03-26-2026	NICOLE GUMPERT	TRAVEL REIMB-STUCO	77.40	N

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03-31-2026	NICOLE GUMPERT	FCCLA TRAVEL REIMB	77.40	N
Vendor NICOLE GUMPERT Total:			224.40	
03-05-2026	NIKKI WHITE	SUPPORT PERSON	92.00	N
03-05-2026	NINA COODY	SOFTBALL OFFICIAL	115.00	N
03-12-2026	NTA LIFE BUSINESS SERVICES GROUP	MAR DED HEALTH INSURANCE	106.55	N
03-11-2026	O'REILLY AUTOMOTIVE, INC.	MAINT SUPPLIES	33.70	N
03-11-2026	OPTIMUM	HD DIGITAL LINK 3/1-3/31	12.81	N
03-24-2026	OUTDOOR SIGNS	ADVERTISING	600.00	N
03-05-2026	PARKER RINGGER	SUPPORT PERSON	216.80	N
03-26-2026	PHILIP NAGLE	SOFTBALL OFFICIAL	115.00	N
03-24-2026	PONDER ISD	TRACK ENTRY FEE	175.00	N
		TRACK ENTRY FEE	175.00	N
		TRACK ENTRY FEE	175.00	N
		TRACK ENTRY FEE	175.00	N
Check Total:			700.00	
03-24-2026	PONDER ISD	TRACK MEET MEALS	296.00	N
		TRACK MEET MEALS	184.00	N
		TRACK MEET MEALS	320.00	N
		TRACK MEET MEALS	200.00	N
Check Total:			1,000.00	
Vendor PONDER ISD Total:			1,700.00	
03-11-2026	POTTSBORO ISD	GOLF ENTRY FEES	325.00	N
03-12-2026	POTTSBORO ISD	DISTRICT GOLF MEALS	260.00	N
		DISTRICT GOLF ENTRY FEES	960.00	N
Check Total:			1,220.00	
Vendor POTTSBORO ISD Total:			1,545.00	
03-11-2026	R.A.I.D. CORP. SOUTHWEST, INC.	CONTRABAND INSPECTION	125.00	N
		CONTRABAND INSPECTION	125.00	N
Check Total:			250.00	
Vendor R.A.I.D. CORP. SOUTHWEST, INC. Total:			250.00	
03-24-2026	RAPTOR TECHNOLOGIES	IMPLEMENTATION FEE	6,755.00	N
		IMPLEMENTATION FEE	795.00	N
Check Total:			7,550.00	
Vendor RAPTOR TECHNOLOGIES Total:			7,550.00	
03-26-2026	RED RIVER PLUMBING	PLUMBING ES CAMPUS	825.00	N
03-11-2026	REGION 10 EDUCATION SERV CTR	BUDGET BUILDING WORKSHOP	150.00	N
		EARLY CHILDHOOD PACKAGE	225.00	N
		SERVICE CONTRACTS	2,200.00	N
Check Total:			2,575.00	
03-24-2026	REGION 10 EDUCATION SERV CTR	BACKGROUND CHKS AUG 25-FEB 26	22.20	N
Vendor REGION 10 EDUCATION SERV CTR Total:			2,597.20	
03-05-2026	REINLAND CORPORATION	ES CUSTODIAL SUPPLIES	2,016.66	N
03-24-2026	REINLAND CORPORATION	ES CUSTODIAL SUPPLIES	100.29	N
Vendor REINLAND CORPORATION Total:			2,116.95	
03-11-2026	RELIANT, DEPT 0954	HS ELECTRIC 1/26-2/25	61.41	N
03-26-2026	RELIANT, DEPT 0954	HS ELECTRIC 1/27-2/25	7,141.97	N
		AG ELECTRIC 1/27-2/25	394.97	N
		MS ELECTRIC 1/27-2/25	2,715.66	N
		MS ELECTRIC 1/27-2/25	4,017.79	N
Check Total:			14,270.39	
Vendor RELIANT, DEPT 0954 Total:			14,331.80	

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03-24-2026	RIVERSIDE INSIGHTS	GT Testing	176.00	N
03-24-2026	RODOLFO HERNANDEZ	EXTRACURRICULAR SECURITY	200.00	N
03-12-2026	ROGER HENSON	TRAVEL REIMB-STATE ARCHERY	92.40	N
03-05-2026	RON ZUHL	SOFTBALL OFFICIAL	115.00	N
03-24-2026	RONNIE DUSTIN LUTON	BASEBALL OFFICIAL	105.00	N
03-12-2026	RUSS RUTHERFORD	BAND MAINTENANCE CLINICS	600.00	N
03-12-2026	S&S CISD	MAR DED MISCELLANEOUS DEDUCTS	838.00	N
03-11-2026	SADLER POST OFFICE	BOX RENEWAL FEE	358.00	N
03-05-2026	SAFETY VISION, LLC	INSTALL CAMERA VAN/POLICE	750.00	N
		INSTALL CAMERA VAN/POLICE	750.00	N
		Check Total:	1,500.00	
		Vendor SAFETY VISION, LLC Total:	1,500.00	
03-05-2026	SAM RAYBURN ISD	Golf Dues	559.00	N
03-26-2026	SHARON WALTERS-AGUMANU	TRAVEL REIMB-STUCO	77.40	N
03-11-2026	SHERMAN LOCK & KEY CO.	KEYS	141.00	N
		KEYS	85.00	N
		ES CUSTODIAL CLOSET SECURITY	850.00	N
		Check Total:	1,076.00	
		Vendor SHERMAN LOCK & KEY CO. Total:	1,076.00	
03-05-2026	TADIRAN TELECOM c/o GRAYSON COLLIN	PHONE LEASE	2,472.11	N
03-24-2026	TASBO	CONFERENCE REGISTRATION	625.00	N
03-04-2026	TEACHER RETIREMENT SYSTEM	FEB TRS DEPOSIT	4,870.81	N
		FEB TRS DEPOSIT	61,820.88	N
		FEB TRS DEPOSIT	1,853.95	N
		FEB TRS DEPOSIT	14,123.98	N
		FEB TRS DEPOSIT	280.89	N
		FEB TRS DEPOSIT	5,620.06	N
		FEB TRS DEPOSIT	161.28	N
		FEB TRS DEPOSIT	2,145.00	N
		FEB TRS DEPOSIT	11,552.07	N
		FEB TRS DEPOSIT	16,245.00	N
		FEB TRS DEPOSIT	535.00	N
		FEB TRS DEPOSIT	37,426.00	N
		FEB TRS DEPOSIT	20,734.50	N
		Check Total:	177,369.42	
		Vendor TEACHER RETIREMENT SYSTEM Total:	177,369.42	
03-24-2026	TEXAS BUILDING SUPPLY	SUPPLIES	9.98	N
		SUPPLIES	7.96	N
		SUPPLIES	27.99	N
		OPEN PO - SHOP SUPPLIES	22.99	N
		SUPPLIES	3.49	N
03-25-2026	TEXAS BUILDING SUPPLY	CHECK IS WRONG AMOUNT	-9.98	N
		CHECK IS WRONG AMOUNT	-7.96	N
		CHECK IS WRONG AMOUNT	-27.99	N
		CHECK IS WRONG AMOUNT	-22.99	N
		CHECK IS WRONG AMOUNT	-3.49	N
		Check Total:	-0.00	
03-26-2026	TEXAS BUILDING SUPPLY	SUPPLIES	32.99	N
		Vendor TEXAS BUILDING SUPPLY Total:	32.99	

Check Date	Payee	Reason	Amount	EFT
03-12-2026	TEXAS CLASSROOM TEACHERS ASSOC	MAR DED TSTA DUES	187.64	N
03-12-2026	TEXAS LIFE INSURANCE CO	MAR DED LIFE INSURANCE	195.85	N
03-12-2026	TEXOMA EDUCATORS FEDERAL C/U	MAR DED CREDIT UNION	700.00	N
03-05-2026	TIM REIN	SOFTBALL OFFICIAL	185.00	N
03-05-2026	TODD KUHN	SOFTBALL OFFICIAL	185.00	N
03-26-2026	TODD KUHN	SOFTBALL OFFICIAL	115.00	N
		Vendor TODD KUHN Total:	300.00	
03-11-2026	TOMBELL CORPORATION	MS CAFE CHEMICALS	115.90	N
03-13-2026	TX CHILD SUPPORT SDU	MAR WIRE MISCELLANEOUS DEDUCTS	1,200.00	N
		MAR WIRE MISCELLANEOUS DEDUCTS	849.89	N
		Check Total:	2,049.89	
		Vendor TX CHILD SUPPORT SDU Total:	2,049.89	
03-05-2026	TXU ENERGY	SADLER SECURITY LGTS 1/25-2/25	63.34	N
03-05-2026	UIL REGION 25 MUSIC	UIL HS CHOIR FEE	480.00	N
03-05-2026	UniFirst Corporation	RUG CLEANING SERVICE	53.68	N
		RUG CLEANING SERVICE	53.68	N
		Check Total:	107.36	
03-11-2026	UniFirst Corporation	RUG SERVICE	66.68	N
03-24-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
		RUG CLEANING SERVICE	66.68	N
		Check Total:	187.04	
03-26-2026	UniFirst Corporation	RUG CLEANING SERVICE	66.68	N
		RUG CLEANING SERVICE	53.68	N
		Check Total:	120.36	
		Vendor UniFirst Corporation Total:	481.44	
03-24-2026	UNITED STATES TREASURY	MARCH FED DEPOSIT	47,950.75	N
		MARCH FED DEPOSIT	11,116.56	N
		MARCH FED DEPOSIT	11,116.56	N
		Check Total:	70,183.87	
		Vendor UNITED STATES TREASURY Total:	70,183.87	
03-05-2026	US BANK	NOT NEEDED	-110.00	N
		ZOOM SUBSCRIPTION	110.00	N
		Check Total:	.00	
03-06-2026	US BANK	BOARD MEEETING MEAL	106.57	N
03-06-2026	US BANK	FUEL-TMEA CHOIR	62.15	N
		FUEL-AG	215.79	N
		VEHICLE REGISTRATION	75.08	N
		TOLL CHARGES	320.00	N
		TRANSPORTATION SUPPLIES	23.59	N
		TMEA CHOIR MEALS	234.62	N
		CAREER FAIR REGISTRATION	108.00	N
		TMEA LODGING-RAGSDALE	718.26	N
		DOLLAR TREE-VOC AG	33.25	N
		BROOKSHIRES-VOC AG	27.96	N
		VOC AG- HOBBY LOBBY	42.96	N
		CULINARY SUPPLIES	53.50	N
		CULINARY SUPPLIES	42.52	N
		CULINARY SUPPLIES	150.92	N
		BETA CONV SPONSOR ROOM	533.28	N
		TMEA CHOIR LODGING	1,091.24	N
		LODGING-AG STOCK SHOW	423.81	N
		TMEA CHOIR LODGING	426.64	N
		SOFTBALL MEALS	285.41	N

Date Run: 04-02-2026 10:45 AM
 Cnty Dist: 091-914
 From 03-01-2026 To 03-31-2026
 Accounting Period: 03

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
		SOFTBALL MEALS	216.89	N
		POWERLIFTING MEALS	80.62	N
		BOYS BBALL MEALS	270.32	N
		POLICE DEPT SUPPLIES	319.30	N
		ADMIN SUPPLIES	190.00	N
		LEADERSHIP MEALS	137.56	N
		NOTARY RENEWAL-GRAVES	141.70	N
		MEMBERSHIP RENEWAL	373.02	N
		CATEPILLAR CUPS	63.50	N
		TPT 4TH GRADE RLA	274.50	N
		CATEPILLAR CUPS	21.25	N
		EMPLOYEE INCENTIVES	146.60	N
		ELEM UIL DIST MEET	47.10	N
		ELEM UIL DIST MEET	21.25	N
		ELEM UIL DIST MEET	90.70	N
		ELEM UIL DIST MEET	411.53	N
		HEADSTART	57.79	N
		PARKING-TMEA CHOIR	50.88	N
		BOARD MEEETING MEAL	15.23	N
		POSTAGE STAMPS	312.00	N
		TPT 5TH GRD SCIENCE	13.42	N
		MS TESTING SUPPLIES	455.80	N
		DIST VB TOURNAMENT	105.26	N
		Check Total:	8,685.20	
03-09-2026	US BANK	ZOOM SUBCRPTION	110.00	N
		DISTRICT WRITTEN CK	-110.00	N
		Check Total:	.00	
03-20-2026	US BANK	BUS DRIVER TRAINING-DAVIS	44.95	N
		TOLL TAG RENEWAL	320.00	N
		FUEL-FFA	80.00	N
		FUEL-SUB	20.01	N
		FUEL-AG	91.61	N
		SUB CAR WASH	30.02	N
		TRANSPORTATION MISC	96.81	N
		TASWA CHARGES-MAINT	47.20	N
		TASWA CHARGES-MAINT	66.20	N
		PD CAR WASH	15.00	N
		MICROSOFT AZURE LIC	157.21	N
		MICROSOFT AZURE LIC	106.25	N
		CAREER FAIR REGISTRATION	150.00	N
		HOBBY LOBBY - FLORAL	107.25	N
		VOC AG SUPPLIES	59.44	N
		VOC AG SUPPLIES	137.98	N
		HOME DEPOT	53.94	N
		HOME DEPOT	121.41	N
		HOME DEPOT	121.75	N
		HOME DEPOT	129.96	N
		HOME DEPOT	153.97	N
		TRACTOR SPLY-CYLINDER PROJECT	199.99	N
		CULINARY SUPPLIES	127.47	N
		CULINARY SUPPLIES	24.06	N
		CULINARY SUPPLIES	160.10	N
		HS INCENTIVES	54.88	N
		HS INCENTIVES	15.94	N
		COACHES CLOTHES	663.00	N
		HS STUCO CONV REGISTRATION	450.00	N
		STAFF HOTEL RMS FOR STATE	381.74	N

Check Date	Payee	Reason	Amount	EFT
		CHOIR MEALS	248.32	N
		SOFTBALL MEALS	86.00	N
		SOFTBALL MEALS	73.80	N
		SOFTBALL MEALS	246.54	N
		POWERLIFTING MEALS	29.23	N
		BASEBALL MEALS	79.90	N
		BASEBALL MEALS	79.90	N
		SAMS ADMIN SUPPLIES	12.24	N
		SAMS SUPPLIES	75.77	N
		PARKING-TASBO CONF	21.75	N
		TASBO CONV LODGING-ADMIN	1,270.74	N
		ZOOM SUBSCRIPTION	110.00	N
		ELEM NURSE SUPPLIES	661.00	N
		TASBO CONV LODGING-RUSSELL	423.58	N
		ESSAY GRADER SUBSCRIPTION	19.99	N
		ESSAY GRADER SUBSCRIPTION	19.99	N
		TPT DESERT PLANT/ANIMAL	8.95	N
		Check Total:	7,655.84	
		Vendor US BANK Total:	16,447.61	
03-26-2026	WEATHERPROOFING TECHNOLOGIES, INC	ROOF REPAIRS/WARRANTY	19,043.92	N
03-24-2026	WHITESBORO NEWS RECORD	PREK REGISTRATION AD	225.00	N
03-24-2026	WW GRAINGER, INC	SUPPLIES	86.33	N
		SUPPLIES	37.04	N
		Check Total:	123.37	
03-26-2026	WW GRAINGER, INC	SUPPLIES	357.62	N
		SUPPLIES	290.00	N
		Check Total:	647.62	
		Vendor WW GRAINGER, INC Total:	770.99	
		Finance Reporting Total:	519,669.37	
		Grand Total:	519,669.37	

End of Report