

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39697	CIRCLE C INK	HS BOYS TRACK PRACTICE SHIRTS (FUNDS TO BE REPLACED)- REQUESTED BY JACQUELYN YOUNG KB	03/05/2026	02/23/2026	1,356.00
39698	FANNINDEL ISD	REIMBURSE FANNINDEL ISD FOR THE AVON RICE RELAYS - REQUESTED BY JACQUELYN YOUNG KB	03/05/2026	03/04/2026	500.00
39699	HOMETOWN TROPHIES	TROPHIES FOR THEJH BASKETBALL DISTRICT TOURNAMENT - TO BE REIMBURSED BY LIONS CLUB KB	03/05/2026	02/11/2026	110.00
39700	BENCH DADDY LLC	POWERLIFTING SUPPLIES - REQUESTED BY JERRAD CARSON (SEE ATTACHED QUOTE) KB	03/05/2026	02/11/2026	787.00
39701	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES - (SEE ATTACHED QUOTE) - REQUESTED BY SCOTT DELOZIER KB	03/05/2026	03/01/2026	403.86
39702	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE - ICE CREAM FOR ALL OF 4TH GRADE - ATTN: JAMIE WOODRUM	03/05/2026	02/06/2026	95.07
39703	ROUSE, JOHN II	TRACK STARTER FOR PATTY CRYER 3/17/26 / AVON RICE ON 3/19/26 - REQUESTED BY JACQUELYN YOUNG KB	03/05/2026	03/03/2026	550.00
39704	SAMS CLUB DIRECT	SAMS - SNACK CABINET RESTOCK - MUFFINS, HONEY BUNS, CHIPS, COOKIES, CHOCOLATE, CANDY	03/05/2026	03/01/2026	213.24
	SAMS CLUB DIRECT	SAMS - 4TH GRADE SKY RANCH SUPPLIES - WATER, BABY WIPES, ANIMAL CRACKERS - ATTN: JAMIE WOODRUM	03/05/2026	03/01/2026	149.44
39705	STULL, ERNEST	TIMER FOR THE JH TRACK MEET ON 3/17/26 AND HS TRACK MEET ON 3/19/26 - REQUESTED BY JACQUELYN YOUNG KB	03/05/2026	03/01/2026	940.00
39706	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	03/19/2026	03/07/2026	698.50
39707	HODGE, STEVEN	BACKUP TIMER FOR JH AND HS TRACK MEETS - REQUESTED BY JACQUELYN YOUNG KB	03/19/2026	02/28/2026	450.00
	HODGE, STEVEN	BACKUP STARTER FOR THE AREA TRACK MEET - REQUESTED BY JACQUELYN YOUNG KB	03/19/2026	02/28/2026	250.00
39708	HOMETOWN TROPHIES	TROPHIES FOR GOLF TOURNAMENT HOSTED BY RAINS - REQUESTED BY KELSEY FRAZIER KB	03/19/2026	03/04/2026	336.60
	HOMETOWN TROPHIES	DISTRICT GOLF TROPHIES - REQUESTED BY KELSEY FRAZIER KB	03/19/2026	03/04/2026	470.40
39709	SAMS CLUB DIRECT	BLUE MARKET -- 25-26 -- SMART SNACK APPROVED BEVERAGES -- MRS. TEAGUE	03/25/2026	03/03/2026	792.02
39710	Shoot-A-Way, Inc.	BASKETBALL SHOOTING MACHINE SPLIT 3 WAYS - HS GIRLS BASKETBALL, HS BOYS BASKETBALL AND WILDCAT BOOSTER CLUB (SEE ATTACHED QUOTE) - REQUESTED BY BRIAN WESTER / COLTON SMITH KB	03/25/2026	01/05/2026	9,095.00
252600423	AMAZON CAPITAL SERVI	Amazon Decorations for NJHS Valentine Dance Fundraiser; Laura Bullock	03/19/2026	01/13/2026	239.51
	AMAZON CAPITAL SERVI	Amazon Decorations for NJHS Valentine Dance Fundraiser; Laura Bullock	03/19/2026	01/22/2026	16.49
	AMAZON CAPITAL SERVI	Amazon supplies for House Academy; Jennifer Moore	03/19/2026	02/03/2026	33.94
	AMAZON CAPITAL SERVI	Amazon Gourmet Lollipops for Robotics Fundraiser; Amanda Peebles	03/19/2026	03/04/2026	395.91
	AMAZON CAPITAL SERVI	ICE CHEST FOR TRACK - REQUESTED BY JACQUELYN YOUNG KB	03/19/2026	03/06/2026	283.51
	AMAZON CAPITAL SERVI	ICE CHEST FOR TRACK - REQUESTED BY JACQUELYN YOUNG KB	03/19/2026	03/04/2026	309.97
	AMAZON CAPITAL SERVI	BLUE MARKET -- 25-26 -- STAPLES COPY PAPER -- MRS. TEAGUE	03/19/2026	03/17/2026	24.92
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: WHITNEY WILLIAMS	03/19/2026	02/12/2026	262.26
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ROBBIE DOUD	03/19/2026	02/23/2026	233.81
68084	NORTH TEXAS TOLLWAY	INV #1284188637 CHEERLEADERS TRIP TO FT WORTH - TRANSPORTATION DEPT	03/05/2026	01/21/2026	-15.76
68136	PINE TREE ISD ATHLET	GIRLS POWERLIFTING REGIONAL ADVANCEMENT MEAL TICKETS 2/25/26 - REQUESTED BY JERRAD CARSON KB	03/05/2026	02/17/2026	-32.00

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68148	PINE TREE ISD ATHLET	MEAL TICKET FOR ALTERNATELIFTER FOR REGIONAL ADVANCEMENT FOR HS GIRLS POWERLIFTING MEET ON 2/25/26 - REQUESTED BY JERRAD CARSON KB	03/05/2026	02/17/2026	-8.00
68149	PINE TREE INDEPENDEN	ALTERNATE LIFTER FOR HS GIRLS POWERLIFTING MEET ON 2/25/26 REQUESTED BY JERRAD CARSON KB	03/05/2026	02/17/2026	-50.00
68184	NORTH TEXAS TOLLWAY	INV #1284188637 CHEERLEADERS TRIP TO FT WORTH - TRANSPORTATION DEPT	03/05/2026	01/21/2026	15.76
68185	AARON, MARK	INV #0226-001 TRIP MEAL FOR 2/21/2026 - TRANSPORTATION DEPT	03/05/2026	02/27/2026	15.00
68186	ANGEL MCCOY	Contract VI Teacher 2 hours Feb 2026	03/05/2026	02/27/2026	180.00
68187	BUSBY, CARRIE	REIMB FINGERPRINT IDENTO GO UZTX-6922YN 10-02-25	03/05/2026	03/01/2026	47.99
68188	CIRCLE C INK	JH/HS TRACK SHIRTS FOR THE MILE RELAY TEAMS - REQUESTED BY JACQUELYN YOUNG KB	03/05/2026	03/05/2026	300.00
68189	COMPLETE SUPPLY INC	INVOICE#S 397736,397737,400244 COMPLETE SUPPLY-CASTER FOR FLOOR MACHINE-SAFETY VALVES FOR CHEMICIAL STATIONS-PAPER TOWELS-TOILET PAPER-TRASH BAGS-CUSTODIAL DEPT	03/05/2026	03/03/2026	1,937.89
68190	D&D LUBE CENTER	INV #228059 OIL CHANGE ON VEH #44 - TRANSPORTATION DEPT	03/05/2026	02/23/2026	45.03
68191	D.H. PACE CO., INC	INV #SMINV424112 MAINT LOCK PINS - MAINT DEPT	03/05/2026	02/25/2026	980.00
	D.H. PACE CO., INC	INV #ACR/270-24108 NEW SARGENT MORTISE LOCK - MAINT DEPT	03/05/2026	02/27/2026	1,107.67
	D.H. PACE CO., INC	INV #ACR/270-24107 FOR HIGH SCHOOL AUXILIARY GYM - MAINT DEPT	03/05/2026	02/27/2026	780.00
68192	DECATUR EAGLE POWERL	HS BOYS REGIONAL POWERLIFTING ADVANCEMENT FEES - REQUESTED BY JERRAD CARSON KB	03/05/2026	03/04/2026	140.00
68193	DELANEY QUALITY CONS	QUOTE: EST-00010615: X1 AI INTERPRETER HUB FOR MULTILINGUAL SIMULATANEUS COMMUNICATION, PROTECTIVE CASE, WEBINAR TRAINING; REF GRANT RECIPIENT P. COLE	03/05/2026	01/08/2026	1,409.96
68194	EMORY AUTO SUPPLY	INV #356472 BUS PARTS - TRANSPORTATION DEPT	03/05/2026	02/03/2026	17.97
68195	FOSS, JAMES	INV #0226-002 TRIP MEALS FOR 2/4 & 12/2026 - TRANSPORTATION DEPT	03/05/2026	02/27/2026	45.00
68196	FREEDOM CHARTERS & T	CHARTER BUS FOR HS GIRLS BB ADVANCEMENT GAMES ON 3/3/26 IN ABILENE, TX AND 3/6/26 IN SAN ANTONIO - REQUESTED BY BRYAN OAKES	03/05/2026	03/02/2026	4,125.00
68197	GRAHAM INTERNATIONAL	INV #01P684930, #02P863029, #02P862345, &02P863311 BUS PARTS FOR #5, #17 & #55 - TRANSPORTATION DEPT	03/05/2026	02/27/2026	197.44
68198	HOOD, MICHAEL	INV #0226-003 TRIP MEALS FOR 2/10, 12, 13,20, 24, 25, 26, 27 & 28/2026 - TRANSPORTATION DEPT	03/05/2026	02/27/2026	165.00
68199	J&R AUTO SUPPLY - BU	INV #01NV044237, #01NV043447, & CM #01CR003114 BUS PARTS & RETURNS - TRANSPORTATION DEPT	03/05/2026	02/25/2026	27.14
68200	M-PRESSED DESIGNS AN	M-PRESSED - STATE SHIRTS FOR CHEER	03/05/2026	03/02/2026	196.00
68201	O'Reilly Auto Parts	INV #5658-186813, & #5658-186166 PARTS FOR VEH #44 AND STOCK - TRANSPORTATION DEPT	03/05/2026	02/23/2026	138.72
68202	ON THE FIELD MUSIC	BAND -- 25-26 -- 2026 FALL SHOW MUSIC -- MR. BONNER	03/05/2026	02/12/2026	700.00
68203	PENDERS MUSIC COMPAN	BAND --25-26 -- SHEET MUSIC -- MR. BONNER	03/05/2026	02/20/2026	300.83
	PENDERS MUSIC COMPAN	BAND -- 25-26 -- SHEET MUSIC -- MR. BONNER	03/05/2026	02/14/2026	311.26
68204	PEOPLES COMMUNICATIO	MO SERV FOR MARCH 2026	03/05/2026	03/01/2026	1,598.94
68205	PRIMO BRANDS	INV #06B8700064232 WATER DELIVERY AND RENTAL ON COOLER - OPERATIONS DEPT	03/05/2026	02/22/2026	70.11
	PRIMO BRANDS	ACCOUNT 8700037643 FEB INVOICE 06B8700037643	03/05/2026	02/26/2026	88.95

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68206	PRO-ED	No-Glamour Reading Comprehension BK#: 31665	03/05/2026	02/25/2026	59.40
68207	QUILL CORPORATION	Pallet of paper- 40 cases	03/05/2026	01/28/2026	1,680.00
68208	RAPTOR TECHNOLOGIES,	Raptor Renewal- Link API Suite Raptor Visitor Mgmt Annual Access Fee	03/05/2026	03/01/2026	3,570.00
68209	Richey Athletics	HIGH JUMP PIT (SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	03/05/2026	03/03/2026	14,840.00
68210	ROYSE CITY I.S.D.	AMOUNT OWED ROYCE CITY ISD FOR GIRLS BASKETBALL AREA PLAYOFF GAME 2/19/26 (HOSTED BY RCISD) - REQUESTED BY COLTON SMITH KB	03/05/2026	02/19/2026	488.40
68211	SAMS CLUB DIRECT	SAMS - ITEMS FOR LOUNGE - SPOONS, FORKS, PAPER PLATES, NAPKINS, CUPS	03/05/2026	03/01/2026	108.30
68212	TASBO	ANNUAL MEMBERSHIP DUES R. SANDERS 2026	03/05/2026	12/04/2025	155.00
	TASBO	ANNUAL MEMBERSHIP DUES D. LENNON 2026	03/05/2026	01/09/2026	155.00
68213	THE HOME DEPOT PRO	INV #02262026 1/8" X 48" X 96" CANYON YEW WALL PANEL #980-200 FOR INTERMEDIATE SP ED PORTABLE; FREIGHT CHARGES - MAINT DEPT	03/05/2026	02/26/2026	538.60
68214	TRIEB, LAYCI	STATE BASKETBALL GAME AMAZON ORDER - REIMBURSEMENT PER AKIN	03/05/2026	03/01/2026	73.97
68215	TURNER HOLDINGS DBA		03/05/2026	02/24/2026	431.85
	TURNER HOLDINGS DBA		03/05/2026	02/24/2026	786.27
	TURNER HOLDINGS DBA		03/05/2026	02/24/2026	593.02
	TURNER HOLDINGS DBA		03/05/2026	02/24/2026	523.46
68216	WALLACE, DUSTIN	INV #0226-004 TRIP MEALS (2) FOR 2/20/2026 - TRANSPORTATION DEPT	03/05/2026	02/27/2026	30.00
68217	AKIN, JEFFERY	REIMB MILEAGE TO ABILINE ON 03-03-26 GIRLS B-BALL STATE SEMI FINALS	03/05/2026	03/01/2026	353.06
68218	REGION 7 EDUCATION S	INVOICE #100176 AS OF 11-12-25: PURCHASING COOP 100%	03/12/2026	11/12/2025	1,269.00
68220	REGION 7 EDUCATION S	INVOICE #10550 AS OF 11-30-25: 25% ACADEMIC CONTENT, ADMIN LEADERSHIP, BRAIN POP, CTE, LEARNING PLANS, DMAC STATE ASSESSMENT, DMAC TAG, DMAC TEK, DMAC LEAD4WARD, DIGITAL LEARNING, DISCOVERY ED, FINE ARTS, FUNDING/ACCOUNTABILITY, ON DATA SUITE, PROF SCHOOL CONS, TEKS RESOURCE, T3 BILINGUAL, T1 PART A, ETRAIN LEGAL	03/12/2026	11/12/2025	23,370.83
68222	REGION 7 EDUCATION S	INVOICE #10550 AS OF 10-31-25: 100% APPRAISALS, CLASS ROSTER, FORMWORKS, LPAC, PLANWORKS, GT, HR SERVICES, NURSES, HEALTH, PE, ONLINE APPLICATION, SCHOOL SAFETY, SUPT SUPPORT, SERVICES, TEXGUIDE	03/12/2026	11/12/2025	40,757.20
68224	REGION 7 EDUCATION S	INVOICE #10550 AS OF 02-28-26: 15% ACADEMIC CONTENT, ADMIN LEADERSHIP, BRAIN POP, CTE, LEARNING PLANS, DMAC STATE ASSESSMENT, DMAC TAG, DMAC TEK, DMAC LEAD4WARD, DIGITAL LEARNING, DISCOVERY ED, FINE ARTS, FUNDING/ACCOUNTABILITY, ON DATA SUITE, PROF SCHOOL CONS, TEKS RESOURCE, T3 BILINGUAL, T1 PART A, ETRAIN LEGAL	03/12/2026	02/28/2026	14,022.50
68226	REGION 7 EDUCATION S	INVOICE #101348 AS OF 02-28-26: 10% ACADEMIC CONTENT, ADMIN LEADERSHIP, BRAIN POP, CTE, LEARNING PLANS, DMAC STATE ASSESSMENT, DMAC TAG, DMAC TEK, DMAC LEAD4WARD, DIGITAL LEARNING, DISCOVERY ED, FINE ARTS, FUNDING/ACCOUNTABILITY, ON DATA SUITE, PROF SCHOOL CONS, TEKS RESOURCE, T3 BILINGUAL, T1 PART A, ETRAIN LEGAL	03/12/2026	02/28/2026	9,348.33
68227	MILLER GROVE ISD	Entry Fees for UIL Practice Meet at Miller Grove High School on March 18th. Emma Pajak Holland will deliver the check to Miller Grove if it is	03/16/2026	03/16/2026	165.00

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68229	PAJAK, EMMA	Meals for Student Competitors/Coaches for UIL Practice Meet in Miller Grove, Texas on Wednesday, March 18th. Emma Holland will have the students/coaches sign for their money and return the signature sheet to the business office. Note: Please make check payable to Emma Holland. Her maiden name was Pajak, and it hasn't been changed on the vendor list, but it has been changed on the "ship to" list.	03/16/2026	03/16/2026	245.00
68231	PAJAK, EMMA	Meals for UIL District Speaking Events' Competition on Friday, March 27, 2026 at Chisum High School. 18 students and 2 UIL coaches will be attending this meet. Note: Please make check payable to Emma Holland since Holland is her married name, and Pajak was her maiden name--they are different on the vendor list vs ship to list. Emma Holland will have students sign for their lunch money and return the distribution form back to the business office along with any unused funds.	03/16/2026	03/16/2026	320.00
68232	JANET SAMPLES	Meals for UIL District Academic Meet in Chisum, Texas at Chisum High School on March 23, 2026 for 44 students and 8 UIL coaches. Janet Samples, UIL Coordinator, will have all students and coaches sign for their meal money and return remaining funds along with the distribution form back to the business office.	03/16/2026	03/16/2026	860.00
68233	LINDALE ISD	INV #20298 CDL SKILLS TEST FOR STEPHRN CLAYTON - TRANSPORTATION DEPT	03/17/2026	03/06/2026	175.00
68234	A R TACTICAL PLUMBIN	INV #02282026 REPAIRS AT FIELD HOUSE - MAINT DEPT	03/19/2026	02/28/2026	1,325.00
68235	AKIN, JEFFERY	REIMBURSEMENT --25-26 -- FOOD, GIRLS STATE BASKETBALL, ABILENE -- MR. AKIN	03/19/2026	03/03/2026	60.00
68236	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 02-10 TO 03-10-26	03/19/2026	03/05/2026	3,291.55
68237	AUSMUS, MARY	REIMB FINGERPRINTING UZTX-6KYH3Q	03/19/2026	03/05/2026	47.99
68238	BROOK MAYS MUSIC CO	BAND -- 25-26 -- INSTRUMENTS -- MR. BONNER	03/19/2026	02/17/2026	4,850.00
68239	CLAYTON, KORTNEY	REIMBURSEMENT -- 25-26 -- FOOD, GIRLS STATE BASKETBALL, ABILENE -- MRS. CLAYTON	03/19/2026	03/03/2026	60.00
68240	COCA-COLA S.W. BEVER		03/19/2026	03/16/2026	583.25
68241	D&D LUBE CENTER	INV #228196 OIL CHANGE ON VEH #22 - TRANSPORTATION DEPT	03/19/2026	02/26/2026	61.82
68242	D.H. PACE CO., INC	INV #ACR/270-24103 MORTISE PINS - MAINT DEPT	03/19/2026	02/27/2026	167.00
68244	DATAMAX INC	DATAMAX INVOICE 2903642 CONTRACT OVERAGES FOR FEB 2026	03/19/2026	03/02/2026	2,837.60
	DATAMAX INC	COPIER BILL INVOICE LK00206036 MARCH 2026	03/19/2026	03/05/2026	2,659.71
68245	DRUG TESTING OF TX	INV #8348 RANDOM DOT DRUG - 1ST QTR 2026 - TRANSPORTATION DEPT	03/19/2026	03/06/2026	256.40
	DRUG TESTING OF TX	INV #8324 BUS/DOT EXAM FOR JESSE BRUBAKER - TRANSPORTATION DEPT	03/19/2026	03/05/2026	60.00
68246	DUKO OIL COMPANY	INV #224605 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	03/19/2026	03/05/2026	9,753.50
68247	EAST TEXAS BEHAVIORA	Contract RBT Feb 26 JH	03/19/2026	02/28/2026	80.00
68248	FIRE ANT DEFENSE, LL	INVOICE# INV0085-FIRE ANT DEFENSE-SEMI ANNUAL ANT	03/19/2026	03/13/2026	2,635.00

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		TREATMENT FOR THE DISTRICT GROUNDS-OPERATIONS DEPT			
68249	GOLD STAR FOODS INC		03/19/2026	03/16/2026	840.48
68250	GRAHAM INTERNATIONAL	INV #02P863045, ##02P862048, #02P862886, #01P685087, #01P685120, 02P863383 BUS PARTS FOR #20, #17, #7, #1, #20, #55, & #56 - TRANSPORTATION DEPT	03/19/2026	02/28/2026	1,843.13
	GRAHAM INTERNATIONAL	INV #02P862672 & CM #684930 FOR BUS PARTS - TRANSPORTATION DEPT	03/19/2026	03/10/2026	184.23
68251	GREENVILLE SUPPLY CO	INV #579814, #580338, & #580591 A/C AND PLUMBING PARTS - MAINT DEPT	03/19/2026	02/19/2026	635.37
68252	HARDY, COOK & HARDY,	Professional Services- February 2026- Ruf-RISD Invoice 36421	03/19/2026	03/06/2026	1,068.75
	HARDY, COOK & HARDY,	Professional Services for February 2026 and Monthly Retainer Invoice 36422	03/19/2026	03/06/2026	140.00
68253	HOLT, ASHLEY	Contract Psych Services Jan & Feb 26	03/19/2026	02/28/2026	7,995.00
68254	HUNT REGIONAL MEDICA	INVOICE# 139586C9148 HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR A PRATHER-FS DEPT	03/19/2026	03/02/2026	70.00
68255	MCNAIR, JACQUELINE	REIMBURSEMENT -- 25-26 -- FOOD, GIRLS STATE BASKETBALL, ABILENE -- MRS. MCNAIR	03/19/2026	03/03/2026	60.00
68256	NOBELUS, LLC	1.5 mil Gloss Laminate Roll for the JH Library; Jennifer Moore	03/19/2026	03/19/2026	218.82
68257	NORTH TEXAS TOLLWAY	INV #805550093 TOLLWAY CHARGES FOR SOFTBALL GAME IN ARP, TX BUS #25 - TRANSPORTATION DEPT	03/19/2026	02/19/2026	2.51
68258	O'Reilly Auto Parts	INV #5658-188262 PARTS FOR BUS #30 - TRANSPORTATION DEPT	03/19/2026	03/02/2026	12.35
68259	PARALLEL LEARNING BE	Contract Speech Language Pathology Services. Feb 26 - 135.03 hrs.	03/19/2026	02/28/2026	10,532.34
68260	ROCHESTER, DARCIÉ	REIMBURSEMENT -- 25-26 -- FOOD, GIRLS STATE GAME, ABILENE -- MRS. ROCHESTER	03/19/2026	03/03/2026	60.00
68261	THOMPSON, JEANNIE	Contract Diag Services - Testing - Feb 26	03/19/2026	02/28/2026	1,800.00
68262	Trane U.S., Inc.	INV #21141019 RELAY (RLY02807) FOR JR HIGH ROOM 201; FREIGHT CHARGES - MAINT DEPT	03/19/2026	02/24/2026	169.30
68263	TURNER HOLDINGS DBA		03/19/2026	03/16/2026	775.96
	TURNER HOLDINGS DBA		03/19/2026	03/16/2026	752.29
	TURNER HOLDINGS DBA		03/19/2026	03/16/2026	544.27
	TURNER HOLDINGS DBA		03/19/2026	03/16/2026	544.27
68264	UIL REGION 3 MUSIC	BAND -- 25-26 -- UIL CONCERT AND SIGHT READING CONTEST -- MR. BONNER	03/19/2026	02/18/2026	485.00
68265	UIL REGION 3 MUSIC	BAND -- 25-26 -- UIL SOLO AND ENSEMBLE CONTEST -- MR. BONNER	03/19/2026	01/23/2026	279.00
68266	UNITED STATES TREASU	NOTICE CP134B FORM 941 TAX PERIOD ENDING 12-31-25; PENALTY/INTEREST TO BE CREDITED	03/19/2026	03/12/2026	68.06
68267	VERIZON WIRELESS	INVOICE #6138064595; HOT SPOTS FOR DISTRICT FEB 09 - MAR 08, 2026; ACCT 942356826-00001	03/19/2026	03/08/2026	245.96
68268	WALKER, KALEIGH	REIMBURSEMENT -- 25-26 -- FOOD, GIRLS STATE BASKETBALL, ABILENE -- MRS. WALKER	03/19/2026	03/03/2026	60.00
68269	A R TACTICAL PLUMBIN	INVOICE# RAINISD LEAK 1-LEAK ON INTERMEDIATE PLAYGROUND-FIXED LEAK-WRAPPED PIPES-OPERATIONS DEPT	03/25/2026	03/25/2026	600.00
68270	ADAMS, WILLIAM	SERVICE ON 03-25-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	03/25/2026	03/24/2026	468.75
68271	BAILEY'S EXPRESS CAR	INV #5 WHITE FLEET CARWASHES - TRANSPORTATION DEPT	03/25/2026	03/09/2026	90.00
68272	ByteSpeed LLC	New CFO- Laptop Thinkbook 16 G7 - 3 yr warranty, Upgrade 32GB, Carrying Case	03/25/2026	02/12/2026	1,360.00

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68273	CITY OF EMORY	SERVICE MARCH 2026	03/25/2026	03/17/2026	9,286.64
68274	CLIMATEC, LLC	Invoice# 975016876 CLIMATEC-CONTROLLER FOR ELEM CAMPUS AC UNIT-OPERATIONS DEPT	03/25/2026	03/25/2026	1,159.03
68275	ELLIOTT ELECTRIC SUP	INV #04-64174-01 REPAIRED FOOTBALL FIELD LIGHTS - MAINT DEPT	03/25/2026	03/13/2026	199.36
68276	FURRER, KENNA	FEB EXP REIMB: ABA SVS/TRANSPORTATION/PCS	03/25/2026	03/01/2026	2,344.20
68277	J&R AUTO SUPPLY - AG	INV #01INV045024 REPAIRED ATHLETICS GOLF CART - AHTLETICS DEPT	03/25/2026	03/17/2026	130.06
68278	NETEX COMPOSTING INC	INV #34628 PUMPING SEPTIC AT LIFT STATION - MAINT DEPT	03/25/2026	03/20/2026	250.00
68279	O'Reilly Auto Parts	INV #5658-190819, 5658-190983, 5658-190828, 5658-191140, & CM 5658-191146 FOR BUS PARTS & WHITE FLEET PARTS - TRANSPORTATION DEPT	03/25/2026	03/16/2026	945.78
68280	POCKET NURSE ENTERPR	Health science phlebotomy supplies needles, syringes, sharps containers, etc. and AED trainer pads	03/25/2026	03/19/2026	1,549.30
68281	POTTS FEED STORE	INV #1366682, CM 1366684, & 1367655 55 GAL METAL BARRELS FOR FOOTBALL FIELD TRASH CANS - GROUNDS DEPT	03/25/2026	03/23/2026	145.00
68282	RAINS COUNTY TREASUR	INV #481116 ASPHALT FOR POT REPAIRS IN DRIVEWAY - GROUNDS DEPT	03/25/2026	03/09/2026	6,131.84
68284	RAINS CNTY TAX ASSES	INV #3242026 REGISTRATION RENEWAL FOR BUS #11 VIN4DRBUPWN0LB094507; BUS #17 VIN #4DRBUPWN5NB292177; BUS #40 VIN #4DRBUPWN8LB094500; VEH #33 VIN #1FBAX2CG3PKA86668; VEH #43 VIN #1GCGC24K5SZ195623; VEH #54 VIN #1GN5CGKC6KR339867; VEH #36 VIN #1FBAX2C82PKC12978; 1FD8W3HTONEE17402 - TRANSPORTATION DEPT	03/25/2026	03/24/2026	103.50
68285	RULE PEDIATRIC THERA	Contract Physical Therapy Feb 26	03/25/2026	02/28/2026	1,599.17
68286	SCANTRON CORP	OFFICE SUPPLIES --25-26 -- REPORT CARD PAPER, CUSTOMER # 2050298 -- MRS. CHILDERS	03/25/2026	03/08/2026	990.43
68287	SOUTH RAINS WATER SU	MO SERV FROM 02-17 TO 03-17-26; MARCH 2026	03/25/2026	03/17/2026	32.16
68288	TERMINIX INTERNATION	INVOICE#S 469672623, 469672751, 469672716,469672672 TERMINIX-FOR MONTHLY PEST CONTROL-MARCH 2026-OPERATIONS DEPT	03/25/2026	03/25/2026	400.42
68289	TERMINIX INTERNATION	INVOICE# 3242026-CUSOTOMEER# 12780393 TERMINIX-YEARLY RENEWAL SERVICE FOR TERMINTE BAITING SERVICES- ELEM CAMPUS-OPERATIONS DEPT	03/25/2026	03/25/2026	284.81
68290	UIL REGION 3 MUSIC	UIL MUSIC REGION 3 Band Competition Entry Fee; Matthew Hook c/o Bonnie Bartlett	03/25/2026	03/23/2026	485.00
252600413	AMAZON CAPITAL SERVI	Principal supplies for elementary. Bookmarks, pencils, glue sticks, sticky notes, party favor bags, tripod and standing desk.	03/05/2026	02/17/2026	228.20
	AMAZON CAPITAL SERVI	MATH -- 25-26 -- TEACHER BUDGET, KITCHEN MEASURE CONVERSION CHART, CUSTOMARY &METRIC CONVERSION POSTER --MRS. HOLDEN	03/05/2026	03/02/2026	28.48
	AMAZON CAPITAL SERVI	ELEMENTRY CLINIC -- 25-26 -- SUPPLIES -- MRS. JARRETT	03/05/2026	02/27/2026	134.67
	AMAZON CAPITAL SERVI	CLINIC -- 25-26 -- SUPPLIES, BUDGET -- MRS. VADEN	03/05/2026	02/25/2026	61.86
	AMAZON CAPITAL SERVI	LIBRARY -- 25-26 -- EARBUDS -- MRS. BAKER	03/05/2026	02/26/2026	48.95
	AMAZON CAPITAL SERVI	THEATER -- 25-26 -- TRANSMITTER INSTRUMENT CORD -- MR. LANCE	03/05/2026	02/27/2026	29.00
	AMAZON CAPITAL SERVI	INV #02232026 E-Z SEAL 601-0 FOR PITNEY BOWES MACHINE - OPERATIONS DEPT	03/05/2026	02/27/2026	29.29

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600413	AMAZON CAPITAL SERVI	INV #022326 PAPER TOWELS FOR BUSES - TRANSPORTATION DEPT	03/05/2026	02/26/2026	34.20
	AMAZON CAPITAL SERVI	INV #2252026 FENCE CLIPS - MAINT DEPT	03/05/2026	02/27/2026	82.26
	AMAZON CAPITAL SERVI	SSD	03/05/2026	02/26/2026	179.99
	AMAZON CAPITAL SERVI	STAPLERS FOR BUSINESS OFFICE	03/05/2026	02/27/2026	54.20
	AMAZON CAPITAL SERVI	Water Filter 4 pack ice machine	03/05/2026	02/27/2026	27.99
252600414	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-26	03/05/2026	03/05/2026	27,447.26
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-26	03/05/2026	03/05/2026	534.49
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-26	03/05/2026	03/05/2026	21.15
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-26	03/05/2026	03/05/2026	120.80
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-26	03/05/2026	03/05/2026	42.86
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-26	03/05/2026	03/05/2026	34.55
252600415	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 2 DAYS: FEB 23-24, 2026	03/05/2026	02/24/2026	720.00
252600416	KIRBY RESTAURANT SUP		03/05/2026	02/24/2026	231.30
252600417	LABATT FOOD SERVICE		03/05/2026	02/24/2026	474.50
	LABATT FOOD SERVICE		03/05/2026	02/24/2026	4,475.76
	LABATT FOOD SERVICE		03/05/2026	02/24/2026	4,114.10
	LABATT FOOD SERVICE		03/05/2026	02/24/2026	4,986.18
	LABATT FOOD SERVICE		03/05/2026	02/24/2026	50.19
	LABATT FOOD SERVICE		03/05/2026	02/24/2026	5,948.29
252600418	MIKULAK, PHYLLIS	Monthly contract homebound services - Feb 26	03/05/2026	02/27/2026	1,600.00
252600419	NICKS, JOSEPH	REIMB MILEAGE TO ABILINE ON 03-03-26 GIRLS B-BALL STATE SEMI FINALS	03/05/2026	03/01/2026	353.06
	NICKS, JOSEPH	REIMB MILEAGE TO ABILINE ON 03-03-26 GIRLS B-BALL STATE SEMI FINALS	03/05/2026	03/01/2026	-353.06
252600427	AMAZON CAPITAL SERVI	Amazon Classroom supplies for Landon Stanley	03/19/2026	02/17/2026	49.95
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for Landon Stanley	03/19/2026	02/17/2026	133.30
	AMAZON CAPITAL SERVI	INV #03022026 HYDRANT KEY - MAINT DEPT	03/19/2026	03/05/2026	44.97
	AMAZON CAPITAL SERVI	INV #030226 LAWN MOWER MULCHING BLADES FOR SKAG 61" - GROUND DEPT	03/19/2026	03/05/2026	230.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ELIZABETH DONLEY	03/19/2026	01/14/2026	38.34
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SHELBI SHEPPARD	03/19/2026	02/17/2026	15.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	03/19/2026	03/17/2026	15.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	03/19/2026	02/25/2026	270.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMY BANKS	03/19/2026	03/02/2026	78.12
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMY BANKS	03/19/2026	03/04/2026	13.99
	AMAZON CAPITAL SERVI	8-Port, Layer 2 PoE switch supporting silent fanless cooling	03/19/2026	03/18/2026	109.00
252600428	CROSSROAD COMMUNICAT	INV #16167 & #16166 DVR CAMERAS AND RADIO RENTALS - OPERATIONS/TRANSPORTATION DEPT	03/19/2026	02/28/2026	2,752.00
252600429	DEALERS ELECTRIC CO	INV #S101894679.001, S101900585.001, & CM #S101856973.001 FOR LIGHTS AND CIRCUIT TRACER KIT - MAINT DEPT	03/19/2026	02/23/2026	426.99
252600430	DIGITAL GRAPHICS LLC	INV #12280 & #12156 VINYL LETTERING FOR DOORS - MAINT DEPT	03/19/2026	02/26/2026	331.25
	DIGITAL GRAPHICS LLC	INV #12304 9" VINYL LETTERING - TRANSPORTATION DEPT	03/19/2026	03/05/2026	74.25
252600431	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 1 DAY: 03-05-26	03/19/2026	03/05/2026	360.00
252600433	LABATT FOOD SERVICE		03/19/2026	03/16/2026	358.36
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	4,947.41
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	3,335.66
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	874.34
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	3,357.87
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	5,576.21
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	347.90

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600433	LABATT FOOD SERVICE		03/19/2026	03/16/2026	3,600.46
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	346.87
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	2,925.83
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	3,810.60
	LABATT FOOD SERVICE		03/19/2026	03/16/2026	3,359.72
252600434	SKYWARD, INC.	ELECTRONIC SIGNATURE FILE TO REMOVE MIKE HALL SIGNATURE PER J. NICKS	03/19/2026	03/06/2026	250.00
252600435	UNIFIRST CORPORATION	INV #2780212844 & # 2780214075 RUG & UNIFORM SERVICES FOR 3/5 & 12/2026 - OPERATIONS/TRANSPIRTATION DEPT	03/19/2026	03/12/2026	169.45
252600438	AMAZON CAPITAL SERVI	WIRELESS KEYBOARD & MOUSE FOR CFO S.FREEMAN	03/25/2026	03/19/2026	49.99
	AMAZON CAPITAL SERVI	SUPPLIES FOR BUSINESS OFFICE CFO S. FREEMAN: STAPLER, HIGHLIGHTERS, CALCULATOR, DESK ORGANIZER	03/25/2026	03/23/2026	91.18
	AMAZON CAPITAL SERVI	PRINTER INK CARTRIDGES	03/25/2026	03/23/2026	53.98
	AMAZON CAPITAL SERVI	SUPPLIES FOR BUSINESS OFFICE CFO S. FREEMAN: STAPLER, HIGHLIGHTERS, CALCULATOR, DESK ORGANIZER	03/25/2026	03/23/2026	195.50
	AMAZON CAPITAL SERVI	DAEP -- 25-26 -- TEACHER'S BUDGET, DOOR LOCKS -- MRS. CRAWFORD	03/25/2026	03/19/2026	15.96
	AMAZON CAPITAL SERVI	SPEAKERS FOR DESKTOP COMPUTER FOR CFO S. FREEMAN	03/25/2026	03/24/2026	13.13
252600439	DEALERS ELECTRIC CO	INV #S101919238.001 TORK FOR FOOTBALL FIELD; CANOPY TESTING FOR JR HIGH - MAINT DEPT	03/25/2026	03/12/2026	322.33
	DEALERS ELECTRIC CO	INV #S101924135.001 LIGHTS FOR WEST END - MAINT DEPT	03/25/2026	03/16/2026	587.91
252600440	DIGITAL GRAPHICS LLC	3 Banners for the cafeteria for those who are state-bound this year. I need a check cut to Digital Graphics LLC.	03/25/2026	03/10/2026	216.00
	DIGITAL GRAPHICS LLC	INV #12305 VINYL LETTERING FOR DOORS - MAINT DEPT	03/25/2026	03/10/2026	106.00
252600441	SANDERS, RACHAEL	MILEAGE FROM VAN TO KILGORE ROUND TRIP FOR BENEFITS MEETING 03-25-26	03/25/2026	03/25/2026	70.89
252600442	UNIFIRST CORPORATION	INV #2780215460 RUG & UNIFORM SERVICE FOR 3/19/2026 - OPERATIONS/TRANSPORTATION DEPT	03/25/2026	03/19/2026	116.23
30526	INTERNAL REVENUE SER	Payroll accrual	03/05/2026	03/05/2026	785.75
	INTERNAL REVENUE SER	Payroll accrual	03/05/2026	03/05/2026	1,616.70
	INTERNAL REVENUE SER	Payroll accrual	03/05/2026	03/05/2026	495.00
	INTERNAL REVENUE SER	Payroll accrual	03/05/2026	03/05/2026	785.75
	OFFICE OF THE ATTORN	Payroll accrual	03/05/2026	03/05/2026	379.00
31926	INTERNAL REVENUE SER	Payroll accrual	03/19/2026	03/19/2026	17,405.64
	INTERNAL REVENUE SER	Payroll accrual	03/19/2026	03/19/2026	53,459.75
	INTERNAL REVENUE SER	Payroll accrual	03/19/2026	03/19/2026	7,040.18
	INTERNAL REVENUE SER	Payroll accrual	03/19/2026	03/19/2026	17,405.64
	National Life Group	Payroll accrual	03/19/2026	03/05/2026	5.98
	National Life Group	Payroll accrual	03/19/2026	03/19/2026	1,993.56
	OFFICE OF THE ATTORN	Payroll accrual	03/19/2026	03/19/2026	379.00
	OMNI	Payroll accrual	03/19/2026	03/19/2026	3,768.00
	RAINS ISD	Payroll accrual	03/19/2026	03/05/2026	511.36
	RAINS ISD	Payroll accrual	03/19/2026	03/19/2026	12,746.56
31927	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	1,442.90
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	919.38
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	360.00
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	6,968.04
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	2,376.04
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	2,427.10
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	2,231.33
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	646.88
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	1,818.33

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
31927	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	462.00
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	1,773.75
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	1,723.04
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	455.00
	Gentry Financial Gro	Payroll accrual	03/19/2026	03/19/2026	2,443.00
49058	ASSOC OF TX PROFESSI	Payroll accrual	03/19/2026	03/19/2026	40.39
49059	ECAP, LTD.	Payroll accrual	03/19/2026	03/19/2026	350.00
49060	RAINS ISD CHILD NUTR	Payroll accrual	03/19/2026	03/19/2026	136.96
49061	RAINS ISD	Payroll accrual	03/19/2026	03/19/2026	4,704.01
49062	TEXAS CLASSROOM TEAC	Payroll accrual	03/19/2026	03/19/2026	156.23
3312026	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/05/2026	347.29
	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/05/2026	4,407.73
	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/05/2026	400.72
	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/19/2026	7,634.58
	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/19/2026	96,896.71
	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/19/2026	8,813.02
	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/19/2026	2,675.00
	TEACHER RETIREMENT S	Payroll accrual	03/31/2026	03/19/2026	9,740.09
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT260301	03/31/2026	03/31/2026	43,631.97
Totals for checks					651,969.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,087.11	0.00	24,015.85	25,102.96
199	GENERAL FUND	31,279.90	0.00	180,913.69	212,193.59
211	TITLE I	3,539.37	0.00	39,553.66	43,093.03
224	IDEA PART B FORMULA	2,449.02	0.00	0.00	2,449.02
240	FOOD SERVICE	3,580.89	0.00	59,566.67	63,147.56
255	TITLE II,TCH/PRIN.TRNING RECUR	509.69	0.00	1,050.00	1,559.69
263	TITLE 3 BILINGUAL	0.00	0.00	1,703.00	1,703.00
282	ESSER III	45.22	0.00	0.00	45.22
284	ARP IDEA	5.17	0.00	0.00	5.17
289	CLASS SIZE REDUCTION GRANT	177.11	0.00	0.00	177.11
429	MISC GRANTS	583.12	0.00	0.00	583.12
461	Campus Activity	0.00	0.00	18,997.45	18,997.45
480	Locally Funded Special Revenue	0.00	0.00	1,409.96	1,409.96
494	Rains CDC/After School / Wild	375.37	0.00	0.00	375.37
863	PAYROLL CLEARING	281,127.39	0.00	0.00	281,127.39
***	Fund Summary Totals ***	324,759.36	0.00	327,210.28	651,969.64

***** End of report *****