

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39678	BSN SPORTS/SPORT SUP	BACKPACKS FOR TACK ATHLETES - REQUESTED BY J. YOUNG KB	02/03/2026	01/14/2026	2,199.31
39679	CIRCLE C INK	AWARD SIGNS FOR SOFTBALL FIELD - REQUESTED BY SCOTT DELOZIER KB	02/03/2026	01/21/2026	990.00
	CIRCLE C INK	Circle C Ink T-shirts for RJH STUCO; Anthony Barrios	02/03/2026	01/12/2026	544.00
39680	GAME ONE	BASEBALL CAPS - REQUESTED BY: STEPHEN CLAYTON (SEE ATTACHED QUOTE) KB	02/03/2026	12/30/2025	1,606.50
39681	M-PRESSED DESIGNS AN	BASEBALL SHIRTS - REQUESTED BY STEPHEN CLAYTON (SEE ATTACHED QUOTE) KB	02/03/2026	01/19/2026	880.00
	M-PRESSED DESIGNS AN	SHIRTS FOR TEACHER APPRECIATION NIGHT - REQUESTED BY COLTON SMITH KB	02/03/2026	01/19/2026	196.00
39683	CIRCLE C INK	EMBROIDERY FOR GOLF SHIRTS - REQUESTED BY KELSEY FRAZIER KB	02/09/2026	02/02/2026	136.00
	CIRCLE C INK	OUTFIELD SIGNS SIGNS FOR SOFTBALL - REQUESTED BY SCOTT DELOZIER KB	02/09/2026	02/04/2026	2,750.00
	CIRCLE C INK	PRACTICE SHIRTS FOR GIRLS HS TRACK - REQUESTED BY JACQUELYN YOUNG KB	02/09/2026	02/05/2026	752.00
	CIRCLE C INK	TRACK FAN SHIRTS (ACCOUNT WILL BE REIMBURSED) - REQUESTED BY JACQUELYN YOUNG (SEE ATTACHED QUOTE) KB	02/09/2026	02/05/2026	2,550.00
	CIRCLE C INK	SOFTBALL BADGER PULLOVER - REQUESTED BY SCOTT DELOZIER - SEE ATTACHED QUOTE	02/09/2026	02/04/2026	1,000.00
39684	Lake Fork Golf Cours	GOLF SHIRTS - REQUESTED BY KELSEY FRAZIER KB	02/09/2026	01/22/2026	419.86
39685	TENAHA ISD	MEALS FOR THE HS GIRLS BASKETBALL TENAHA HOOPS TOURNAMENT 12/29-31/2025- MEALS FROM THE TENAHA CAFE - REQUESTED BY COLTON SMITH	02/09/2026	12/29/2025	440.00
39686	BSN SPORTS/SPORT SUP	HS BOYS AND GIRLS TRACK UNIFORMS - TO BE REIMBURSED BY THE BOOSTER CLUB (SEE ATTACHED QUOTE) - REQUESTED BY JACQUELYN YOUNG KB	02/18/2026	01/24/2026	2,559.90
39687	SAMS CLUB DIRECT	BLUE MARKET -- 25-26 -- SMART SNACK FOR APPROVED ITEMS AND TEACHER SNACKS -- MRS. TEAGUE	02/18/2026	02/11/2026	747.78
39688	TENAHA ISD	ENTRY FEES FOR THE HS GIRLS BASKETBALL TENAHA TOURNAMENT DEC 29-31, 2025- REQUESTED BY COLTON SMITH KB	02/18/2026	02/10/2026	450.00
39689	BSN SPORTS/SPORT SUP	TRACK SUPPLIES FOR HIGH JUMP AND POLE VAULT PITS - REQUESTED BY JACQUELYN YOUNG (SEE ATTACHED QUOTE) KB	02/26/2026	02/17/2026	163.96
	BSN SPORTS/SPORT SUP	BASEBALL SUPPLIES - REQUESTED BY STEPHEN CLAYTON (SEE ATTACHED QUOTE) KB	02/26/2026	02/06/2026	4,681.70
39690	CIRCLE C INK	OUTFIELD SIGN (RENEWAL) REQUESTED BY SCOTT DELOZIER KB	02/26/2026	02/24/2026	250.00
39691	RAINS HIGH SCHOOL AC	FLOWERS FOR HS BOYS BASKETBALL SENIOR NIGHT - REQUESTED BY BRIAN WESTER KB	02/26/2026	02/24/2026	200.00
39692	SPORTS AUTOMATION	TRACKMATE SUBSCRIPTION - REQUESTED BY JACQUELYN YOUNG KB	02/26/2026	02/09/2026	230.00
39693	WESTER, BRIAN	HS BOYS TEAM BUILDING ACTIVITY @ HUNT COUNTY PAINTBALL ON 2/7/25 - REQUESTED BY BRIAN WESTER KB	02/26/2026	02/07/2026	545.00
252600334	AMAZON CAPITAL SERVI	SHOES FOR TRACK COACHES - REQUESTED BY JACQUELYN YOUNG KB	02/03/2026	01/20/2026	400.00
	AMAZON CAPITAL SERVI	SHOES FOR JH TRACK COACH / DRYER SHEETS - REQUESTED BY JACQUELYN YOUNG KB	02/03/2026	01/20/2026	114.11
	AMAZON CAPITAL SERVI	Math Night supplies. Zip bags, skittles, counters, markers, straws, clips, dice, cards, beans, dot markers, and cubes.	02/03/2026	01/21/2026	301.91

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252600335	SCHOOL SPECIALTY	Art room supplies for Ms. Beaird. Colored pencils, construction paper, wiggly eyes, stickers, colored paper.	02/03/2026	01/12/2026	338.20
252600353	AMAZON CAPITAL SERVI	TENNIS BALL MACHINE - REQUESTED BY COLTON SMITH KB	02/09/2026	01/20/2026	1,880.01
	AMAZON CAPITAL SERVI	Amazon Smart Signs for indoor and outdoor; Jennifer Moore	02/09/2026	01/18/2026	213.92
252600372	AMAZON CAPITAL SERVI	LIFESKILLS -- 25-26 -- WINTER OLYMPICS TORCH SCIENCE EXPERIMENT -- MRS. HEINERT	02/18/2026	02/06/2026	57.98
	AMAZON CAPITAL SERVI	TAMPERPROOF DEPOSIT BAGS	02/18/2026	02/12/2026	51.28
252600389	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMANDA WALDEN	02/26/2026	02/09/2026	134.92
	AMAZON CAPITAL SERVI	TRACK BOOK FOR POLE VAULTERS - REQUESTED BY JACQUELYN YOUNG KB	02/26/2026	02/19/2026	60.00
67977	TAYLOR, MYLINDA	Mileage for homebound services Nov & Dec 25 HS Student	02/25/2026	12/31/2025	-165.09
68022	ANGEL MCCOY	Contract VI Teacher 4 hours Dec 25	02/03/2026	01/09/2026	360.00
68023	ASPYPE SELECT LLC	SHARS Medicaid Reimbursement - \$776.61 x 5% = 38.81	02/03/2026	01/01/2026	38.81
68024	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 12-09 TO 01-12-26	02/03/2026	12/06/2025	4,647.20
68025	BSN SPORTS/SPORT SUP	BASEBALL SUPPLIES - REQUESTED BY STEPHEN CLAYTON (SEE ATTACHED QUOTE)) KB	02/03/2026	12/27/2025	2,189.93
	BSN SPORTS/SPORT SUP	TRACK SUPPLIES - REQUESTED BY JACQUELYN YOUNG (SEE ATTACHED QUOTE) KB	02/03/2026	12/12/2025	1,140.75
68026	BUDGET HOLDINGS	INV#1089232 PUTTING FILM ON ALL WINDOWS - MAINT DEPT	02/03/2026	12/29/2025	28,268.00
68027	ByteSpeed LLC	QUOTE# Q-109115-V1M4: CHROMEBOOKS/WHITEGLOVE SERVICE FOR FOOD SERVICE DIRECTOR PER KAREN E.	02/03/2026	01/13/2026	1,002.00
68028	CADDO MILLS ISD	VARSITY BASEBALL ENTRY FEES FOR THE MILLS INVITATIONAL @ CADDO MILLS FEB. 19 - FEB. 21, 2026 - REQUESTED BY: STEPHEN CLAYTON KB	02/03/2026	01/28/2026	475.00
	CADDO MILLS ISD	JV BASEBALL ENTRY FEE FOR FOX JV BASEBALL TOURN. @ CADDO MILLS 2/26 - 2/28/26 - REQUESTED BY STEPHEN CLAYTON KB	02/03/2026	01/28/2026	450.00
68029	CANTON BASEBALL	VARSITY BASEBALL ENTRY FEE FOR CANTON BASEBALL TOURN. 3/5 - 3/7/26 - REQUESTED BY STEPHEN CLAYTON KB	02/03/2026	01/28/2026	475.00
68030	Carolina Biological	dissecting specimens for forensics and anatomy	02/03/2026	01/10/2026	1,525.92
68031	CDW-G	CREATIVE CLOUD ENTERPRISE ALL APPS MFG # 30001789CB04A12R CDW # 8355847 Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)-100 QTY	02/03/2026	01/27/2026	2,747.00
68032	CITY OF EMORY	SERVICE JAN 2026	02/03/2026	12/06/2025	8,679.20
68033	COMPLETE SUPPLY INC	INVOICE# 395509-1 COMPLETE SUPPLY-FLOOR CLEANER LEMON-CUSTODIAL DEPT	02/03/2026	01/13/2026	87.23
68034	COOPER HIGH SCHOOL	VARSITY BASEBALL ENTRY FEES FOR COOPER BASEBALL CLASSIC 2/26 - 2/28,26 - REQUESTED BY STEPHEN CLAYTON KB	02/03/2026	01/28/2026	500.00
68035	D.H. PACE CO., INC	INV #ACR/270-23494 NEW ELECTRIC STRIKE - MAINT DEPT	02/03/2026	01/12/2026	1,045.24
68036	ENNIS BASEBALL BOOST	JV BASEBALL ENTRY FEE FOR ENNIS HIGH SCHOOL BASEBALL TOURN. 2/19 - 2/21/26 - REQUESTED BY STEPHEN CLAYTON KB	02/03/2026	01/28/2026	250.00
68037	GOLD STAR FOODS INC		02/03/2026	01/21/2026	261.17
68038	HALL, MICHAEL	MILEAGE FOR: TASBO 2026 & ETX ASBO KILGORE 3	02/03/2026	02/02/2026	411.92

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		TRIPS			
	HALL, MICHAEL	TRAVEL EXP MEALS/MILEAGE FOR UIL STATE CX JUDGING 03/15 - 03/17, 2026	02/03/2026	02/02/2026	459.00
68039	HD SUPPLY, INC	INV #0882258730, #902293919, #0882266489, & #0882266488 TOOLS & BATTERY FOR TOOLS - MAINT DEPT	02/03/2026	12/10/2025	710.82
	HD SUPPLY, INC	INVOICE# 9244911375 HD SUPPLY-DUSTERS FOR AIR VENTS-CUSTODIAL DEPT CREDIT # 0880958 USED	02/03/2026	01/15/2026	108.30
68040	J&R AUTO SUPPLY - AG	INV #01NV042793 BUS PART - TRANSPORTATION DEPT	02/03/2026	01/14/2026	14.52
68041	KEN PARKER SERVICE,	INV #26-0213 REPAIRED HIGH SCHOOL ROOM #211 HEATING - MAINT DEPT	02/03/2026	01/20/2026	300.00
68042	LAKESHORE LEARNING M	Prek classroom supplies for Mrs. Clark. play sand and giant magnet writing pages.	02/03/2026	11/14/2025	66.48
68043	LAWSON PRODUCTS, INC	INV #9313113625 MEGA-PATCH H20 6MM 50 LBS - GROUNDS DEPT	02/03/2026	01/07/2026	1,906.10
	LAWSON PRODUCTS, INC	INV #9313117101 MISC BUS BARN SUPPLIES AND STOCK PARTS - TRANSPORTATION DEPT	02/03/2026	01/08/2026	566.70
68044	O'Reilly Auto Parts	INV #5658-179316 4PK - 3V BATTERIES FOR BUS #33 & #58 - TRANSPORTATION DEPT	02/03/2026	01/09/2026	15.99
68045	PARALLEL LEARNING BE	Contract Speech Language Pathology Services Dec 25 - 105.20 hours	02/03/2026	12/31/2025	8,205.60
68046	RAINS CNTY TAX ASSES	INV #01222026 VEHICLE REGISTRATIONS FOR: BUS #2 VIN #4DRBUC8N2KB355608; BUS #9 VIN #4DRBUC8N4KB355609; BUS #12 VIN #4DRUBAAN19B113255; BUS #41 VIN #4DRBUAAN65B985957; VEH #57 VIN #1FT7W2B61KED14952 - TRANSPORTATION DEPT	02/03/2026	01/22/2026	95.50
68047	SPHERO, INC.	QUOTE #QT026677: INDI CLASS PACKS/LITERACY CARDS/CODE MATS; 2025-26 REF GRANT RECIPIENT V. BECK	02/03/2026	01/12/2026	5,381.13
68048	TASB POLICY SERVICE	TASB Policy Services- Local District Update- Unique Policy Changes to Policy EFB, FD, FM, FNCE LDU 2025.02 Invoice 686207	02/03/2026	12/30/2025	115.00
68049	TERMINIX INTERNATION	INVOICE#S 467542261, 467542347,467542157, 467542003, 467542106-TERMINIX FOR DISTRICT JAN 2026-OPERATIONS DEPT	02/03/2026	01/02/2026	652.24
68050	TEXAS PRO SOLUTIONS,	INVOICE#S 2420672 & 2420682-TX PRO SOLUTIONS-ROOF REPAIRS DONE AT INTERMEDIATE AND HS CAMPUSES-LEAKS FOUND AND REPAIRED-OPERATIONS DEPT	02/03/2026	01/15/2026	10,260.00
68051	TRINITY VALLEY COMM.	TVCC -- 25-26 -- WINTERMESTER CLASS FOR DUAL CREDIT FOR A STUDENT, ROMINES, AVERIE IA FEE -- MRS. WILSON	02/03/2026	01/13/2026	51.02
68052	TUNE-IN	TUNE IN - ART SMART - SEE ATTACHED - ATTN: RACHEL RALEY	02/03/2026	01/09/2026	165.35
68054	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	1,376.48
	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	876.23
	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	1,033.07
	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	552.30
	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	1,446.49
	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	1,155.27
	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	1,032.83
	TURNER HOLDINGS DBA		02/03/2026	01/21/2026	1,240.35
68055	VIVACITY TECH PBC	QUOTE 44586599260: ACER CHROMEBOOKS FOR JH; REF GRANT RECIPIENTS	02/03/2026	01/09/2026	1,500.00

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68056	YUMI ICE CREAM CO., YUMI ICE CREAM CO., YUMI ICE CREAM CO.,		02/03/2026 02/03/2026 02/03/2026	01/21/2026 01/21/2026 01/21/2026	654.72 684.00 743.52
68057	A R TACTICAL PLUMBIN	INV #1212026 SEWER BACKED UP AT AG BUILDING - ADJ POWER FLUSH - MAINT DEPT	02/09/2026	01/21/2026	300.00
68058	ALLERGY EAR NOSE AND	Office visit, Hearing Test and Tympanometry for JH student	02/09/2026	01/16/2026	250.00
68059	ASPYPE SELECT LLC	SHARS Medicaid reimbursement	02/09/2026	02/01/2026	46.28
68060	AT&T MOBILITY LLC	INVOICE 287329116110X012326; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	02/09/2026	01/15/2026	124.83
68061	ATHENS ISD	ENTRY FEE FOR SULPHUR SPRINGS JVE TENNIS TOURNAMENT ON 3/24/26 - REQUESTED BY COLTON SMITH KB	02/09/2026	02/06/2026	300.00
	ATHENS ISD	ENTRY FEE FOR ATHENS JV TENNIS TOURNAMENT ON 3/11/26 - REQUESTED BY COLTON SMITH KB	02/09/2026	02/06/2026	150.00
68062	BAILEY'S EXPRESS CAR	INV #3 CAR WASHES - TRANSPORTATION DEPT	02/09/2026	01/09/2026	45.00
68063	BANKERS PRODUCTS AND	SECURITY ENVELOPES FOR ADMIN/BUSINESS OFFICE; QUOTE 203142	02/09/2026	12/29/2025	447.95
	BANKERS PRODUCTS AND	GENERAL OP CHECKS 2025	02/09/2026	12/29/2025	721.59
	BANKERS PRODUCTS AND	OFFICE SUPPLIES -- 25-26 -- REGULAR AND WINDOW ENVELOPES -- VICTORIA	02/09/2026	12/29/2025	571.09
68064	ByteSpeed LLC	Microsoft surface pro accessory. Keyboard with pen storage.	02/09/2026	01/26/2026	169.00
68065	Carolina Biological	dissecting specimens for forensics and anatomy	02/09/2026	01/30/2026	574.21
68066	D&D LUBE CENTER	INV #226780 & #226850 OIL CHANGES FOR VEH #33 & #58 WHITE FLEET - TRANSPORTATION DEPT	02/09/2026	01/15/2026	130.26
68067	D.H. PACE CO., INC	INV #ACR/270-23647 & #ACR/270-23230 DOOR REPAIRS AT JR HIGH - MAINT DEPT	02/09/2026	01/23/2026	2,617.00
68068	DATAMAX INC	DATAMAX INVOICE 2880014 CONTRACT OVERAGES FOR JAN 2026	02/09/2026	01/29/2026	2,132.35
68069	DAVIDSON, MOLLY	Meals and Mileage for TCASE Austin Feb 1 - Feb 4, 20205	02/09/2026	01/31/2026	469.84
68070	DRUG TESTING OF TX	INV #7987, #7990, & #7988 YEARLY CONSORTIUM FEE; DOT PHYSICAL FOR THOMAS DRACOS; DOT DRUG TEST AFTER ACCIDENT - TRANSPORTATION DEPT	02/09/2026	01/15/2026	300.00
68071	DUKO OIL COMPANY	INV #223149 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD; CHEVRON DELO 400 OIL 15W40 - TRANSPORTATION DEPT	02/09/2026	01/22/2026	7,907.76
	DUKO OIL COMPANY	INV #173498 DIESEL PUMP - TRANSPORTATION DEPT	02/09/2026	02/02/2026	126.69
68072	FURMAN, KAREN	REIMB FINGERPRINT IDENTOGO UZTX-6FBQ1V	02/09/2026	02/03/2026	47.99
68073	GRAHAM INTERNATIONAL	INV #02P861951 & 02P861811 PARTS FOR BUS #5 & #6 AND PARTS FOR STOCK ON WHITE FLEET - TRANSPORTATION DEPT	02/09/2026	01/16/2026	1,095.41
	GRAHAM INTERNATIONAL	INV #02P862262, #01P683904, CM #02P861172, CM #01P684744 FOR PARTS FOR BUS #20. #7, & #5; BATTERY FOR POLICE SIDE X SIDE - TRANSPORTATION/ GROUNDS DEPT	02/09/2026	12/18/2025	152.57
68074	GREENVILLE ISD	ENTRY FEE FOR GREENVILLE ISD TENNIS TOURNAMENT ON 3/5/26 - REQUESTED BY COLTON SMITH KB	02/09/2026	02/06/2026	225.00
68075	GREENVILLE SUPPLY CO	INV #579333 HOT WATER HEATER FOR 4TH GRADE CUSTODIAL CLOSET ; WATER FOUNTAIN FOR 3RD GRADE HALL; SHIPPING - MAINT DEPT	02/09/2026	01/02/2026	510.05
68076	HD SUPPLY, INC	INV #9245100034 MERV 8 PLEATED AIR FILTERS 20X20X1, 20X24X1, & 16X20X2 - MAINT DEPT	02/09/2026	01/21/2026	531.66
68077	HOMETOWN TROPHIES	POWERLIFTING PLAQUES - REQUESTED BY J. CARSON KB	02/09/2026	01/13/2026	72.00

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68078	HOOD, MICHAEL	INV #00126-01 TRIP MEALS FOR 1/8, 13, & 14/2026 - TRANSPORTATION DEPT	02/09/2026	01/29/2026	45.00
68079	HOOK, MATTHEW	Travel / Meals Reimbursement for Matthew Hook for Texas Music Educators Association Convention in San Antonio, TX; February 11 through February 14.	02/09/2026	02/06/2026	626.48
68080	BRAMDAK DBA INTERQUE	INVOICE 117176: K-9 SNIFF 01-21-26; HALF DAY SERVICE	02/09/2026	01/30/2026	425.00
68081	LISA COWAN OTR, PC	Contract OT for Nov 25	02/09/2026	02/02/2025	3,082.50
	LISA COWAN OTR, PC	Contract OT Services Dec 25	02/09/2026	02/02/2025	3,375.00
68082	MELENDAZ, VERONICA	Testing - Evaluation - Bilingual Dec 25 & Jan 26	02/09/2026	02/05/2026	2,000.00
68083	MEZA, MARIA	INV #00126-01 TRIP MEAL FOR 1/31/26 - TRANSPORTATION DEPT	02/09/2026	01/31/2026	15.00
68084	NORTH TEXAS TOLLWAY	INV #1284188637 CHEERLEADERS TRIP TO FT WORTH - TRANSPORTATION DEPT	02/09/2026	01/21/2026	15.76
68085	O'Reilly Auto Parts	INV #5658-183332 BELT TENSNER FOPR BUS #30 - TRANSPORTATIN DEPT	02/09/2026	02/03/2026	44.25
68086	PEOPLES COMMUNICATIO	MO SERV FOR FEB 2026	02/09/2026	01/31/2026	1,598.94
68087	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3322021837	02/09/2026	01/30/2026	508.53
68088	POTTS GAS COMPANY	INV #013126 TANK RENTAL - TRANSPORTATION DEPT	02/09/2026	01/31/2026	120.00
	POTTS GAS COMPANY	POTTS GAS STATEMENT 01-31-26 INV 127843, 127894, 7755, 128047	02/09/2026	01/31/2026	2,513.93
68089	PRIMO BRANDS	ACCOUNT 8700037643 DEC/JAN INVOICE 06A8700037643	02/09/2026	01/24/2026	9.00
	PRIMO BRANDS	INV #06A8700064232 WATER DELIVERY AND MACHINE CLEANING - OPERATIONS DEPT	02/09/2026	01/22/2026	194.90
	PRIMO BRANDS	INV #M2965519 TANK RENTAL (12/11/25 - 1/7/26) - OPERATIONS DEPT	02/09/2026	12/18/2025	6.99
68090	RUTHERFORD TAYLOR &	AUDIT FOR FISCAL YEAR 2024-25	02/09/2026	02/05/2026	23,205.00
68091	SCARBROUGH SCHOOL PS	Contract Psych Services January 2026	02/09/2026	01/16/2026	3,152.50
68092	SOUTH RAINS WATER SU	MO SERV FROM 12-17 TO 01-19-26; JAN 2026	02/09/2026	01/20/2026	32.16
68093	SPORTS IMPORTS	VOLLEYBALL SUPPLIES - COACHES BOX - REQUESTED BY SHELBI SHEPPARD KB	02/09/2026	01/22/2026	470.00
68094	SULPHUR SPRINGS ISD	ENTRY FEE FOR SULPHUR SPRINGS JV TENNIS TOURNAMENT ON 3/3/26 - REQUESTED BY COLTON SMITH KB	02/09/2026	02/06/2026	300.00
68095	SULPHUR SPRINGS ATHL	ENTRY FEE FOR SULPHUR SPRINGS VARSITY TENNIS TOURNAMENT ON 3/27/26 - REQUESTED BY COLTON SMITH KB	02/09/2026	02/06/2026	300.00
68096	TASB POLICY SERVICE	TASB Policy Services- Local District Update- Unique Policy Changes to Policy BED and DEC LDU 2026.01 Invoice 686894	02/09/2026	01/31/2026	65.00
68097	THOMPSON, JEANNIE	Contract Diag Services Testing Jan 26	02/09/2026	02/01/2026	2,000.00
68098	TURNER HOLDINGS DBA		02/09/2026	02/02/2026	233.35
	TURNER HOLDINGS DBA		02/09/2026	02/02/2026	233.35
	TURNER HOLDINGS DBA		02/09/2026	02/02/2026	462.30
68099	TYLER ISD	BOB FAULKNER VARSITY TENNIS TOURNAMENT ON 2/17/26 IN TYLER - REQUESTED BY COLTON SMITH KB	02/09/2026	02/06/2026	300.00
68100	UNITED LABORATORIES,	INV #INV450847 FRESH AIR LOCK URINAL/DRAIN; LIFT-ZYME FOR LIFT STATIONS - CUSTODIAL/MAINT DEPT	02/09/2026	12/18/2025	949.49
68101	VERIZON WIRELESS	ACCT #2236220097-0001 DEC 20 - JAN 19; INVOICE 6133891251	02/09/2026	01/19/2026	173.97
68102	VIVACITY TECH PBC	VIVACITY TECH PBC - 10 CHROMBOOKS FOR PARAS - SEE ATTACHED - ATTN: JC VANCE	02/09/2026	01/21/2026	3,620.00
68103	WILLS POINT H.S. ATH	ENTRY FEE FOR JV/V GIRLS AND JV/V BOYS WILLS	02/09/2026	02/06/2026	900.00

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		POINT BLUEBIRD RELAYS ON 4/2/26 - REQUESTED BY JACQUELYN YOUNG KB			
68104	WILLS POINT H.S. ATH	ENTRY FEE FOR JH BOYS / GIRLS WILLS POINT RELAYS ON 2/24/26 - REQUESTED BY JACQUELYN YOUNG KB	02/09/2026	02/06/2026	700.00
68105	Wolfe City High Scho	ENTRY FEE FOR EAST TEXAS SPRING TENNIS TOURNAMENT @ WOLFE CITY ON 3/10/26 - REQUESTED BY COLTON SMITH KB	02/09/2026	02/06/2026	300.00
68106	BONNER, ODIS	BAND -- 25-26 -- PETTY CASH FOR THE TMEA -- MR. BONNER	02/11/2026	02/16/2026	150.00
68107	T.C.L.E.O.	SCHOOL MARSHALL APPOINTMENT APPT	02/11/2026	02/11/2026	50.00
68108	A R TACTICAL PLUMBIN	INV #020226 REPAIRED 3/4" WATER LINE BEHIND OPTS TRLR - MAINT DEPT	02/18/2026	02/02/2026	304.00
68109	ANGEL MCCOY	Contract VI Teacher 5 hours Jan 26	02/18/2026	01/31/2026	315.00
68110	ARP. I.S.D	ENTRY FEE FOR ARP SOFTBALL TOURNAMENT FEB. 19 - 21, 2026 - REQUESTED BY SCOTT DELOZIER KB	02/18/2026	01/24/2026	300.00
68111	AT&T MOBILITY LLC	INV #287319218417X01232026 GEO CHARGES - TRANSPORTATION DEPT	02/18/2026	01/15/2026	612.25
68112	BAILEY'S EXPRESS CAR	INV #4 WHITE FLEET CAR WASHES - TRANSPORTATION DEPT	02/18/2026	02/09/2026	60.00
68113	CLIMATEC, LLC	INVOICE 975016801 -CLIMATEC-QUOTE FOR SERVICE CALL--FOR ELEM CAMPUS HVAC SYSTEM-OPERATIONS DEPT	02/18/2026	02/10/2026	1,572.00
68115	COMPLETE SUPPLY INC	INVOICE# 398152 & 398547-COMPLETE SUPPLY-BLEACH-DISINFECTANTS-TRASH LINERS-TOILET PAPER-PAPER TOWELS-TOILET CLEANER-POLISHER-DISINFECTING WIPES-CUSTODIAL DEPT AND TRRANSPORTATION DEPT	02/18/2026	02/11/2026	3,304.45
68116	CYBERSOFT TECHNOLOGI	POS SOFTWARE FOR DISTRICT CAFES PER KAREN E.; INVOICE 9827784	02/18/2026	12/12/2025	4,080.00
68117	DAKTRONICS, INC	JH GYM SCOREBOARD MAINTENANCE - REQUESTED BY BRYAN OAKES KB	02/18/2026	01/24/2026	918.75
68119	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202510--321777 - 10/01/2025-10/31/2025	02/18/2026	01/02/2026	22.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202511--323895 - 11/01/2025-11/30/2025	02/18/2026	01/16/2026	6.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202512--325791 - 12/01/2025-12/31/2025	02/18/2026	02/16/2026	14.00
68120	DUKO OIL COMPANY	INV #166 BULK DEF - TRANSPORTATION DEPT	02/18/2026	02/11/2026	708.18
	DUKO OIL COMPANY	INV #224243 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	02/18/2026	02/12/2026	5,977.12
68121	EAST TEXAS BEHAVIORA	Contract RBT Jan'26 JH	02/18/2026	01/31/2026	160.00
68123	EDGEWOOD ISD	ENTRY FEE FOR EDGEWOOD SOFTBALL TOURNAMENT MARCH 5 & 7, 2026 - REQUESTED BY SCOTT DELOZIER KB	02/18/2026	01/24/2026	400.00
	EDGEWOOD ISD	ENTRY FEES FOR HS TRACK MEET @ EDGEWOOD MARCH 26, 2026- REQUESTED BY JACQUELYN YOUNG KB	02/18/2026	01/24/2026	750.00
	EDGEWOOD ISD	ENTRY FEES FOR JH TRACK MEET @ EDGEWOOD MARCH 23, 2026- REQUESTED BY JACQUELYN YOUNG KB	02/18/2026	01/24/2026	700.00
	EDGEWOOD ISD	ENTRY FEES FOR JH TRACK MEET @ EDGEWOOD MARCH 23, 2026- REQUESTED BY JACQUELYN YOUNG KB	02/18/2026	01/24/2026	-700.00
	EDGEWOOD ISD	ENTRY FEE FOR EDGEWOOD SOFTBALL TOURNAMENT MARCH 5 & 7, 2026 - REQUESTED BY SCOTT DELOZIER KB	02/18/2026	01/24/2026	-400.00
	EDGEWOOD ISD	ENTRY FEES FOR HS TRACK MEET @ EDGEWOOD MARCH 26, 2026- REQUESTED BY JACQUELYN YOUNG KB	02/18/2026	01/24/2026	-750.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
68124	EMORY AUTO SALES	INV #356322 BELT FOR BUS #30 - TRANSPORTATION DEPT	02/18/2026	02/03/2026	52.09
68125	GOLD STAR FOODS INC		02/18/2026	02/17/2026	716.88
68126	GRAHAM INTERNATIONAL	INV #02P862615, #02P862638, #02P862592, & CM #01P684847 BUS PARTS FOR STOCK AND BUS #55 - TRANSPORTATION DEPT	02/18/2026	02/02/2026	206.17
	GRAHAM INTERNATIONAL	INV #01P684930 HOUSING ASSY FAN FOR BUS #5 - TRANSPORTATION DEPT	02/18/2026	02/10/2026	614.77
	GRAHAM INTERNATIONAL	INV #02P862770 IDLER PULLEY FOR STOCK - TRANSPORTATION DEPT	02/18/2026	02/11/2026	40.50
68127	GREAT MINDS	LAUNCH MATH CATALYST TEXAS 2025 ON-DEMAND COURSE - REQUESTED BY LYNDASAY HAYES KB	02/18/2026	02/10/2026	100.00
68128	HARDY, COOK & HARDY,	Professional Services for January 2026 and Monthly Retainer Invoice 36360	02/18/2026	01/31/2026	240.00
	HARDY, COOK & HARDY,	Professional Services- January 2026- Ruf-RISD Invoice 36359	02/18/2026	02/04/2026	281.25
68129	HAWKINS ISD	ENTRY FEE FOR HOLLY LAKE HAWKINS HAWK GOLF INVITATIONAL ON 2/10/26 - REQUESTED BY KELSEY FRAZIER KB	02/18/2026	02/10/2026	530.00
68130	HUNT REGIONAL MEDICA	INVOICE# 138172C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICALS FOR A BLEDSOE, A GOMEZ-FS DEPT PHYSICAL FOR S RANDALL-POLICE DEPT	02/18/2026	02/02/2026	210.00
68131	IDEAL IMPACT, INC.	INVOICE SCC1827534; Q2 2026 WEB APP SCHEDULING FEE	02/18/2026	02/13/2026	2,059.00
68132	LAWSON PRODUCTS, INC	INV #9313195551 TOOLS FOR BUS BARN - TRANSPORTATION DEPT	02/18/2026	02/05/2026	153.18
68133	LISA COWAN OTR, PC	Contract Occupational Therapy Services for Jan '26. AB 17.25 hrs., LC 7.25 hrs.	02/18/2026	02/12/2026	2,205.00
68134	LONGVIEW HIGH SCHOOL	ENTRY FEE FOR LOBO JV TENNIS INVITATIONAL 2/11/26 - REQUESTED BY COLTON SMITH KB	02/18/2026	02/16/2026	300.00
	LONGVIEW HIGH SCHOOL	ENTRY FEE FOR JV LOBO TENNIS INVITATIONAL 3/18/26- REQUESTED BY COLTON SMITH KB	02/18/2026	02/11/2026	300.00
68135	PARALLEL LEARNING BE	Contract Speech Language Pathology Services - 96 hrs., Jan 26	02/18/2026	01/31/2026	7,488.00
68136	PINE TREE ISD ATHLET	GIRLS POWERLIFTING REGIONAL ADVANCEMENT MEAL TICKETS 2/25/26 - REQUESTED BY JERRAD CARSON KB	02/18/2026	02/17/2026	32.00
68137	PINE TREE INDEPENDEN	GIRLS POWERLIFTING REGIONAL ADVANCEMENT FEES- REQUESTED BY JERRAD CARSON KB	02/18/2026	02/17/2026	200.00
68138	PORTWOOD, JOHN	MILEAGE FOR: LUNCH AND LEARN LEGISLATIVE WORKSHOP WITH MOAKCASEY IN VAN, TEXAS ON FEBRUARY 12, 2026. REQUESTED BY JOHN PORTWOOD	02/18/2026	02/12/2026	50.25
68139	STATE INDUSTRIAL PRO	INVOICE# 904091718-STATE INDUSTRIAL PRODUCTS-60 DAY WONDER AIR FRESHNER REFILLS FOR THE SEMESTER-TRIPLE QUICK DISINFECTANT CLEANER LAVENDER-CUSTODIAL DEPT	02/18/2026	02/09/2026	1,515.76
68140	TRINITY VALLEY COMM.	TVCC -- 25-26 -- PREVIOUSLY APPROVED PO 4002600169 -- TVCC DUAL CREDIT -- MRS. WILSON	02/18/2026	10/30/2025	1,758.94
68142	TURNER HOLDINGS DBA		02/18/2026	02/10/2026	814.73
	TURNER HOLDINGS DBA		02/18/2026	02/10/2026	932.00
	TURNER HOLDINGS DBA		02/18/2026	02/10/2026	885.98
	TURNER HOLDINGS DBA		02/18/2026	02/10/2026	-136.98
	TURNER HOLDINGS DBA		02/18/2026	02/10/2026	885.01
	TURNER HOLDINGS DBA		02/18/2026	02/10/2026	735.26
	TURNER HOLDINGS DBA		02/18/2026	02/17/2026	1,315.98
	TURNER HOLDINGS DBA		02/18/2026	02/17/2026	755.27
	TURNER HOLDINGS DBA		02/18/2026	02/17/2026	885.98

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68142	TURNER HOLDINGS DBA		02/18/2026	02/17/2026	637.59
68143	EDGEWOOD ISD	ENTRY FEES FOR JH TRACK MEET @ EDGEWOOD MARCH 23, 2026- REQUESTED BY JACQUELYN YOUNG KB	02/18/2026	01/24/2026	700.00
68144	EDGEWOOD ISD	ENTRY FEE FOR EDGEWOOD SOFTBALL TOURNAMENT MARCH 5 & 7, 2026 - REQUESTED BY SCOTT DELOZIER KB	02/18/2026	01/24/2026	400.00
68145	EDGEWOOD ISD	ENTRY FEES FOR HS TRACK MEET @ EDGEWOOD MARCH 26, 2026- REQUESTED BY JACQUELYN YOUNG KB	02/18/2026	01/24/2026	750.00
68146	COCKRELL, SHERRI	cash for meals TAFE state contest/ PO put to wrong vendor	02/23/2026	02/23/2026	1,235.00
68147	ARP. I.S.D	ENTRY FEE FOR 2026 ARP GOLF INVITATIONAL - REQUESTED BY KELSEY FRAZIER KB	02/23/2026	02/23/2026	490.00
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	02/23/2026	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	02/23/2026	02/17/2026	50.00
68150	QUITMAN ATHLETIC BOO	HS BOYS TRACK MEAL TICKETS FOR QUITMAN HS BULLDOG REALYS ON 2/26/26 - REQUESTED BY JACQUELYN YOUNG KB	02/23/2026	02/23/2026	360.00
68151	QUITMAN ATHLETIC BOO	ENTRY FEE FOR HS GIRLS / BOYS TRACK MEET ON 2/26/26 FOR QUITMAN HS BULLDOG RELAYS - REQUESTED BY JACQUELYN YOUNG KB	02/23/2026	02/23/2026	750.00
68152	WILLS POINT ATHLETIC	MEAL TICKETS FOR JH GIRLS / BOYS TRACK MEET @ WILLS POINT ON 2/24/26 - REQUESTED BY JACQUELYN YOUNG KB	02/23/2026	02/23/2026	738.00
68153	TAYLOR, MYLINDA	Mileage for homebound services Nov & Dec 25 HS Student	02/25/2026	12/31/2025	165.09
68154	AT&T MOBILITY LLC	INVOICE 287329116110X022326; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	02/26/2026	02/26/2026	124.83
	AT&T MOBILITY LLC	INV #287319218417X02232026 GEO TAB - TRANSPORTATION DEPT	02/26/2026	02/23/2026	612.25
68155	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 01-13 TO 02-09-26	02/26/2026	02/09/2026	9,790.50
68156	BRIMER, LACI	TRAVEL REIMBURSE PTO AT GREAT WOLF 02-08 THRU 02-10-26; MEALS AND MILEAGE	02/26/2026	02/26/2026	487.25
68157	ByteSpeed LLC	QUOTE: Q-112765-G5R0: LAPTOP FOR PEIMS, LENOVO THINKBOOK 16 G7, 16" TOUCHSCREEN/WARRANTY	02/26/2026	02/10/2026	1,099.00
	ByteSpeed LLC	Bytespeed Microsoft Surface Pro 12-inch keyboard; Jennifer Moore	02/26/2026	01/20/2026	169.00
68158	CDW-G	HP LaserJet Pro M501dn - printer - monochrome - laser MFG # J8H61A#BGJ UNSPSC 43212105 CDW # 4058487	02/26/2026	02/11/2026	513.66
68159	CITY OF EMORY	SERVICE FEB 2026	02/26/2026	02/26/2026	11,484.29
68160	COMPLETE SUPPLY INC	INVOICE# 399802 COMPLETE SUPPLY-TOILET PAPER-HAND SOAP--CUSTODAIL DEPT	02/26/2026	02/23/2026	1,247.00
68161	D&D LUBE CENTER	INV #227848 OIL CHANGE ON VEH #54 - TRANSPORTATION DEPT	02/26/2026	02/16/2026	75.26
	D&D LUBE CENTER	INV #227776 OIL CHANGE ON VEH #59 - TRANSPORTATION DEPT	02/26/2026	02/13/2026	98.03
68162	DATAMAX INC	COPIER BILL INVOICE LK00206035 FEB 2026	02/26/2026	02/05/2026	2,792.70
68163	EUSTACE ISD	ENTRY FEE FOR EUSTACE HS POLAR BEAR INVITATIONAL 2/23 - 2/24/26 - REQUESTED BY KELSEY FRAZIER KB	02/26/2026	02/24/2026	720.00
68164	FURRER, KENNA	JAN EXP REIMB: ABA SVS/TRANSPORTATION/PCS	02/26/2026	02/19/2026	1,705.86
68165	KATRINA MILLER ENTER	MTA Curriculum - Dyslexia - Basic Advanced Training/Kits 4-7 - Course date: 1-12-26 - Kaisa Tuulik - Intermediate	02/26/2026	02/19/2026	560.00

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68166	LAKESHORE LEARNING M	QUOTATION 20106245: HANDS-ON RDNG SKLLS KTS SET; 2025-26 REF GRANT RECIPIENT V. BECK	02/26/2026	01/31/2026	474.05
	LAKESHORE LEARNING M	SAVE THE TREES GRANT RECIPIENT AMY TANTON: SEE ATTACHED ITEMIZED LIST	02/26/2026	01/31/2026	630.80
68167	MCCORMICKS GROUP LLC	BAND -- 25-26 -- PRINTED FLAGS --- MR. BONNER	02/26/2026	02/17/2026	464.77
68168	O'Reilly Auto Parts	INV #5658-185641, #5658-185726, & CM #5658-185742 OIL FILTERS FOR POLICE SIDE BY SIDES - GROUNDS DEPT	02/26/2026	02/17/2026	91.94
68169	RAIDER PRIDE BOOSTER	HS BOYS TRACK MEAL TICKETS FOR RED RUGGED RELAYS ON 3/5/25 @ WINNSBORO - REQUESTED BY J. YOUNG KB	02/26/2026	02/24/2026	400.00
68170	RAIDER PRIDE BOOSTER	ENRY FEES FOR HS TRACK MEET ON 3/5 @ WINNSBORO - REQUESTED BY JACQUELYN YOUNG KB	02/26/2026	02/24/2026	700.00
68171	RAIDER PRIDE BOOSTER	MEAL TICKETS FOR JH BOYS / GIRLS TRACK MEET ON 3/2/26 - REQUESTED BY J. YOUNG KB	02/26/2026	02/24/2026	712.00
68172	RAIDER PRIDE BOOSTER	JH TRACK ENTRY FEES FOR THE BRAVES JUNIOR HIGH RELAYS IN WINNSBORO MARCH 2, 2026 - REQUESTED BY J. YOUNG KB	02/26/2026	02/24/2026	600.00
68173	RAINS CNTY TAX ASSES	INV #02192026 REGISTRATION FOR AG TRAILER - TRANSPORTATION DEPT	02/26/2026	02/23/2026	9.75
68174	REGION 7 EDUCATION S	INV #098115 BUS DRIVER 8 HR ONLINE RE-CERTIFICATION COURSE #363956 FOR PAMEL PARISH - TRANSPORTATION DEPT	02/26/2026	02/17/2026	60.00
	REGION 7 EDUCATION S	BALANCE ON PO 1002500114: ELAR COMPREHENSIVE EOCY5 K. FARMER; INVOICE 099074	02/26/2026	02/26/2026	3,000.00
68175	ROBERT'S CYCLE & SOU	INV #8416 OIL FILTERS FOR POLICE SIDE BY SIDES - GROUNDS DEPT	02/26/2026	02/17/2026	25.90
68176	SCARBROUGH SCHOOL PS	Contract Psychology Services February 26	02/26/2026	01/20/2026	4,225.00
68177	SOUTH RAINS WATER SU	MO SERV FROM 01-19 TO 02-17-26; FEB 2026	02/26/2026	02/26/2026	32.16
68178	TERMINIX INTERNATION	INVOICE#S 468677678,468677771,468677484 TERMINIX-PEST CONTROL FOR DISTRICT-FEB 2026-OPERATIONS DEPT	02/26/2026	02/06/2026	299.43
	TERMINIX INTERNATION	INVOICE# 468677576 TERMINIX-PEST CONTROL FOR JH CAMPUS-WO# 2155729559-OPERATIONS DEPT	02/26/2026	02/06/2026	100.99
68179	TRAFERA LLC	AC Adapter45W USB-C 2 prong Chargers-50qty	02/26/2026	02/11/2026	1,210.00
68180	TSRP LETTER JACKETS	ATHLETIC LETTER JACKETS KB	02/26/2026	02/17/2026	700.00
68181	TSRP LETTER JACKETS	CHEER LETTER JACKETS KB	02/26/2026	02/17/2026	210.00
68182	TURNER HOLDINGS DBA		02/26/2026	02/17/2026	637.70
68183	VERIZON WIRELESS	INVOICE #6135548797; HOT SPOTS FOR DISTRICT JAN 09 - FEB 08, 2026; ACCT 942356826-00001	02/26/2026	02/08/2026	245.96
	VERIZON WIRELESS	ACCT #2236220097-0001 JAN 20 - FEB 19, 2026; INVOICE 6136395137	02/26/2026	02/19/2026	173.97
252600345	AMAZON CAPITAL SERVI	TRACK SUPPLIES - REQUESTED BY COLTON SMITH KB	02/03/2026	01/09/2026	289.82
	AMAZON CAPITAL SERVI	Prek classroom supplies for Mrs. Clark. Kinetic sand, suishy toys, sand molds, learning locks, expo markers and scissors.	02/03/2026	11/17/2025	108.39
	AMAZON CAPITAL SERVI	Second grade classroom supplies for Mrs. Rogers. Magnetic bookmarkers, Christmas socks, party favor bags, blank books, laminating paper, etc.	02/03/2026	11/24/2025	192.63
	AMAZON CAPITAL SERVI	Lifeskills classroom supplies for Ms. Garrett. Building toys, garden building set, dough tool, sensory fidget toys, puzzles, and liquid motion bubbler.	02/03/2026	01/14/2026	186.07
	AMAZON CAPITAL SERVI	BAND -- 25-26 -- SAXAPHONE MOUTHPIECES, PLASTIC CAP FOR SAXOPHONE, NECK STRAP FOR SAXOPHONE -- MR. BONNER	02/03/2026	01/20/2026	281.15
	AMAZON CAPITAL SERVI	INV #11426 20 OZ STYROFORM CUPS; COFFEE	02/03/2026	01/21/2026	279.31

CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		CREAMER; PLASTIC WARE; COFFEE - OPERATIONS DEPT			
	AMAZON CAPITAL SERVI	Supplies for libraries, step stool, STEM supplies, office supplies	02/03/2026	12/09/2025	382.05
	AMAZON CAPITAL SERVI	Supplies for the elementary and intermediate libraries.	02/03/2026	12/06/2025	706.15
	AMAZON CAPITAL SERVI	Classroom supplies for first grade Mrs. Beck. Hourglass sand timer, magnetic wands, standing desk, easel and chart tablet.	02/03/2026	11/21/2025	194.91
	AMAZON CAPITAL SERVI	Classroom supplies for Resource room, Ms. Goggans. Index cards, gel pens, easel pads, markers, clay, and paint sets.	02/03/2026	12/15/2025	199.81
	AMAZON CAPITAL SERVI	COUNSELING DEPT. -- 25-26 -- CANDY -- MRS. ROCHESTER	02/03/2026	01/23/2026	59.85
	AMAZON CAPITAL SERVI	ELEMENTRY CLINIC -- 25-26 -- WIPES -- MRS. JARRETT	02/03/2026	01/23/2026	53.90
	AMAZON CAPITAL SERVI	GUIDANCE COUNSELING DEPT. -- 25-26 -- GRADUATION SALUTATORIAN STOLE -- MRS. WILSON	02/03/2026	01/23/2026	14.95
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	02/03/2026	01/05/2026	218.19
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	02/03/2026	01/22/2026	22.94
252600346	DEMCO	Supplies for the library	02/03/2026	12/05/2025	125.41
	DEMCO	Labeling supplies for the library to color code the genres	02/03/2026	11/20/2025	645.55
252600347	KIRBY RESTAURANT SUP		02/03/2026	01/21/2026	168.85
	KIRBY RESTAURANT SUP		02/03/2026	01/21/2026	131.90
	KIRBY RESTAURANT SUP		02/03/2026	01/21/2026	357.80
252600349	LABATT FOOD SERVICE		02/03/2026	01/21/2026	630.43
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	4,782.84
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	251.18
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	3,895.91
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	4,230.09
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	4,142.10
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	196.69
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	4,468.64
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	49.30
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	3,728.62
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	50.19
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	4,365.92
	LABATT FOOD SERVICE		02/03/2026	01/21/2026	5,046.05
252600350	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	02/03/2026	02/02/2026	117.25
252600351	SCHOOL SPECIALTY	Art room supplies for Ms. Beard. Pony beads, glitter jelly, anti-roll crayons, class pack crayons	02/03/2026	01/12/2026	195.39
252600352	UNIFIRST CORPORATION	INV #2780203655 RUG & UNIFORM SERVICE FOR 1/15/2026 - OPERATIONS/TRANSPORTATION DEPT	02/03/2026	01/15/2026	49.65
252600358	AMAZON CAPITAL SERVI	OFFICE SUPPLIES -- 25-26 -- PAPER CLIPS, FILE FOLDERS, AIR FRESHENER, LARGE BINDER CLIPS, KLEENEX AND 16 OZ FOAM CUPS -- MRS. CHILDERS	02/09/2026	01/27/2026	381.94
	AMAZON CAPITAL SERVI	BIOLOGY/FOOD SCIENCE -- 25-26 -- TEACHER'S BUDGET, GLUE STICKS, PAPER CLIPS, BINDER CLIPS, RUBBER BANDS -- MRS. DOTSON	02/09/2026	01/22/2026	87.28
	AMAZON CAPITAL SERVI	THEATRE -- 25-26 -- SUPPLIES FOR UIL OAP , PARK BENCH, CASSETTER PLAYER, FAKE CIGARETTES, SALES RACK, OPEN SIGN, STORE SIGN, SMOOTHIE CUPS, TRASH CAN -- MR. LANCE	02/09/2026	02/03/2026	669.75
	AMAZON CAPITAL SERVI	Amazon Headphones; class set; Jayla Moulder	02/09/2026	01/29/2026	129.99

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252600358	AMAZON CAPITAL SERVI	Amazon supplies for the JH coffee bar in the workroom	02/09/2026	01/28/2026	110.95
	AMAZON CAPITAL SERVI	VOLLEYBALL SUPPLIES - VOLLEYBALLS, HOOKS, AIR PUMP, LAUNDRY BAG, ELBO PADS - REQUESTED BY SHELBI SHEPPARD KB	02/09/2026	02/06/2026	1,085.20
	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR SUPERINTENDENT'S OFFICE (RUBBER BANDS, BLUE COPY PAPER, CUSTOM RECEIVED STAMP W/DATE, FILE FOLDERS, DOOR STOPPERS, AND WILSON JONES MINUTE BINDER BOOK AND PAPER)	02/09/2026	02/03/2026	337.40
252600359	CROSSROAD COMMUNICAT	INV #16095 & #16094 RENT FOR BUS RADIOS; RENT FOR TK-3173 PORTABLE RADIOS; RENT FOR CAMERAS ON BUSES - CUSTODIAL/TRANSPORTATION DEPT	02/09/2026	01/27/2026	2,752.00
252600360	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-26	02/09/2026	01/29/2026	21,249.68
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-26	02/09/2026	01/29/2026	461.23
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-26	02/09/2026	01/29/2026	21.15
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-26	02/09/2026	01/29/2026	159.44
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-26	02/09/2026	01/29/2026	42.86
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-26	02/09/2026	01/29/2026	19.11
252600361	GILLIARD, PAMELA	MILEAGE ROUNDTRIP TO NOTHING BUNDT CAKES IN ROCKWALL ON FEBRUARY 5, 2026 TO PICK UP CAKES FOR COUNSELOR APPRECIATION WEEK	02/09/2026	02/05/2026	55.61
252600362	HARRIS SCHOOL SOLUTI	JDOX FEB 2026; INVOICE JR3MN0003343	02/09/2026	02/02/2026	1,077.30
252600363	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 2 DAYS: JAN 21-22, 2026	02/09/2026	01/22/2026	720.00
	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 2 DAYS: FEB 04 & 05, 2026	02/09/2026	02/05/2026	720.00
252600364	KIRBY RESTAURANT SUP		02/09/2026	02/02/2026	644.64
	KIRBY RESTAURANT SUP		02/09/2026	02/02/2026	131.90
252600365	LABATT FOOD SERVICE		02/09/2026	02/02/2026	440.84
	LABATT FOOD SERVICE		02/09/2026	02/02/2026	4,768.10
	LABATT FOOD SERVICE		02/09/2026	02/02/2026	3,634.54
	LABATT FOOD SERVICE		02/09/2026	02/02/2026	3,144.57
	LABATT FOOD SERVICE		02/09/2026	02/02/2026	4,564.79
252600366	MIKULAK, PHYLLIS	Monthly contract homebound services - Jan26	02/09/2026	01/31/2026	1,100.00
252600367	NICKS, JOSEPH	MILEAGE FOR: RAC MEETING AT REGION 7 ESC IN KILGORE ON FEBRUARY 11, 2026. REQUESTED BY JOE NICKS	02/09/2026	02/09/2026	93.80
252600368	RULE PEDIATRIC THERA	Contract Physical Therapy Dec 25	02/09/2026	01/16/2026	1,302.50
252600369	UNIFIRST CORPORATION	INV #2780206017 & #2780204808 RUG & UNIFORM SERVICES FOR 1/22 & 29/2026 - OPERATIONS/TRANSPORTATION DEPT	02/09/2026	01/29/2026	158.78
252600370	WALSH GALLEGOS KYLE	Professional Services Rendered through Jan 15, 2026 Inv 762010 - \$180 Inv 762011 - \$120 Inv 762012 - \$238	02/09/2026	02/01/2026	520.00
252600371	WASTE CONNECTIONS	INV #9068318V174 4 YD 1/1 - 31/2026; HIGH SCHOOL COMPACTOR TKT #1822184; INTERMEDIATE COMPACTOR TKT #1822026; OPEN TOP - MAINT TKT #1821967 - OPERATIONS DEPT	02/09/2026	02/01/2026	1,568.75
252600379	AMAZON CAPITAL SERVI	BLACK POWERLIFTING SINGLET	02/18/2026	01/29/2026	238.66
	AMAZON CAPITAL SERVI	CULINARY -- 25-26 -- TEACHER'S BUDGET, ROLLING FILE CART, CLASSROOM TIMERS, PATELAI 8 PACK FLUORESCENT LIGHT COVERS, MINDEPOT DESK FILE ORGANIZER, MESH PEN HOLDER FOR DESK -- MRS. AUSTIN	02/18/2026	02/10/2026	169.94
	AMAZON CAPITAL SERVI	MATH DEPT. -- 25-26 -- TEACHER BUDGET, COLORED PAPER -- MRS. HOLDEN	02/18/2026	02/09/2026	156.20

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
252600379	AMAZON CAPITAL SERVI	ENGLISH DEPT. -- 25-26 -- TEACHERS BUDGET, KLEENEX, HAND SANITIZER,SPEECH POSTER, WALL HANGING CANVAS,TO DO LIST NOTEBOOK, BATTERIES, DESK CHAIRDY ERASE ERASER -- MRS. HOLLAND	02/18/2026	02/10/2026	190.08
	AMAZON CAPITAL SERVI	THEATER -- 25-26 -- PROPS, POLICE UNIFORM, FAKE BOMB, FEDORAS -- MR. LANCE	02/18/2026	02/09/2026	143.48
	AMAZON CAPITAL SERVI	THEATRE -- 25-26 -- HEADSETS -- MR. LANCE	02/18/2026	02/06/2026	239.88
	AMAZON CAPITAL SERVI	OFFICE -- 25-26 -- BATTERIES -- MRS. CHILDERS	02/18/2026	02/12/2026	168.01
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ALLYSON GOLDSMITH	02/18/2026	01/12/2026	147.45
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JC VANCE	02/18/2026	01/29/2026	170.30
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	02/18/2026	02/05/2026	13.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMY BANKS	02/18/2026	02/09/2026	153.55
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KYLIE SMITH	02/18/2026	02/06/2026	33.98
	AMAZON CAPITAL SERVI	INV #01212026 B09L3TM1R4 2-STAGE WHOLE HOUSE WATER FILTER SYSTEM -	02/18/2026	02/11/2026	274.89
	AMAZON CAPITAL SERVI	INV #02032026 "C" BATTERIES - MAINT DEPT	02/18/2026	02/09/2026	73.85
	AMAZON CAPITAL SERVI	INV #02042026 ROOM DIVIDERS FOR DAEP - MAINT DEPT	02/18/2026	02/10/2026	533.10
	AMAZON CAPITAL SERVI	TeacherPro, ParaPro and Sensory Smart Classroom Books	02/18/2026	02/12/2026	363.49
	AMAZON CAPITAL SERVI	PAPER CLIPS FOR BUSINESS OFFICE AND PEIMS	02/18/2026	02/13/2026	48.40
	AMAZON CAPITAL SERVI	INV #02052026 HEAVY DUTY 4" CASTER WHEELS SET OF 4 INCH FOR TALBE CARTS - MAINT DEPT	02/18/2026	02/12/2026	169.90
	AMAZON CAPITAL SERVI	INV #02022026 CANNED AIR - MAINT DEPT	02/18/2026	02/12/2026	27.07
252600381	DEALERS ELECTRIC CO	INV #S101870078.001, #S101850299.001, & CM #S101856973.001 JR HIGH GYM BLEACHER REPAIR; KEY REPLACEMENT - MAINT DEPT	02/18/2026	02/02/2026	228.40
	DEALERS ELECTRIC CO	INV #S101850299.001 LIGHT KEYS FOR JR HIGH; SHPING & HNDLING - MAINT DEPT	02/18/2026	01/13/2026	66.72
	DEALERS ELECTRIC CO	INV #S101882554.001 LIGHT FOR ELEMENTARY - MAINT DEPT	02/18/2026	02/05/2026	135.78
252600382	FLATT STATIONERS	OFFICE -- 25-26 -- PAPER FOR OFFICE PRINTERS -- MRS. CHILDERS	02/18/2026	02/09/2026	3,800.00
252600385	LABATT FOOD SERVICE		02/18/2026	02/10/2026	440.21
	LABATT FOOD SERVICE		02/18/2026	02/10/2026	2,615.25
	LABATT FOOD SERVICE		02/18/2026	02/10/2026	3,312.09
	LABATT FOOD SERVICE		02/18/2026	02/10/2026	95.07
	LABATT FOOD SERVICE		02/18/2026	02/10/2026	874.34
	LABATT FOOD SERVICE		02/18/2026	02/10/2026	4,625.33
	LABATT FOOD SERVICE		02/18/2026	02/10/2026	5,224.71
	LABATT FOOD SERVICE		02/18/2026	02/11/2026	679.96
	LABATT FOOD SERVICE		02/18/2026	02/17/2026	434.14
	LABATT FOOD SERVICE		02/18/2026	02/17/2026	4,420.19
	LABATT FOOD SERVICE		02/18/2026	02/17/2026	464.36
	LABATT FOOD SERVICE		02/18/2026	02/17/2026	3,772.48
	LABATT FOOD SERVICE		02/18/2026	02/17/2026	4,976.35
	LABATT FOOD SERVICE		02/18/2026	02/17/2026	4,817.04
252600386	RAINS COUNTY APPRAIS	INVOICE 1-2035: REIMB VARIVERGE POSTAGE	02/18/2026	02/02/2026	6,537.50
252600387	RAINS COUNTY LEADER	TAPR REPORT - NOTICE OF PUBLIC HEARING TO RUN IN THE RAINS COUNTY LEADER THE WEEK OF 2/12/26 - REQUESTED BY LYNSDAY HAYES KB	02/18/2026	02/12/2026	52.00
252600388	UNIFIRST CORPORATION	INV #2780207287 RUG & UNIFORM SERVICE FOR 2/5/2026 - OPERATIONS/TRANSPORTATION DEPT	02/18/2026	02/05/2026	116.23
	UNIFIRST CORPORATION	INV #2780208642 RUG & UNIFORM SERVICE FOR 2/12/2026 - CUSTODIAN/TRANSPORTATION DEPT	02/18/2026	02/12/2026	53.22
252600395	AMAZON CAPITAL SERVI	OFFICE SUPPLIES -- 25-26 -- PENS, PENSILS, POST	02/26/2026	02/17/2026	435.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		IT NOTES, LEGAL PADS, DRY ERASE MARKERS, MEDIUM BINDER CLIPS, CARD STOCK, FILE ORGANIZER, RUBBER BANDS, INDEX CARDS, TAPE DISPENSER -- MRS. CHILDERS			
	AMAZON CAPITAL SERVI	OFFICE SUPPLIES -- 25-26 -- P-TOUCH 2 PACK TAPE LAMINATED -- MRS. WILSON	02/26/2026	02/17/2026	24.99
	AMAZON CAPITAL SERVI	Office, BEST and Classroom Supplies	02/26/2026	02/13/2026	143.77
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: WHITNEY WILLIAMS	02/26/2026	02/11/2026	209.55
	AMAZON CAPITAL SERVI	THEATRE-- 25-26 -- PROPS FOR THEATRE, SUITS AND DRESSES -- MR. LANCE	02/26/2026	02/18/2026	819.51
	AMAZON CAPITAL SERVI	INTERMEDIATE CLINIC -- 25-26 -- SUPPLIES -- MRS. JARRETT	02/26/2026	02/23/2026	39.98
	AMAZON CAPITAL SERVI	JH CLINIC --25-26 -- SUPPLIES -- MRS JARRETT	02/26/2026	02/20/2026	19.99
	AMAZON CAPITAL SERVI	HS CLINIC -- 25-26 -- SUPPLIES -- MRS. JARRETT	02/26/2026	02/23/2026	131.64
	AMAZON CAPITAL SERVI	HEALTH SERVICES -- 25-26 -- SUPPLIES -- MRS. JARRETT	02/26/2026	02/20/2026	39.98
	AMAZON CAPITAL SERVI	DAEP -- 25-26 -- TEACHER BUDGET, SUPPLIES -- MRS. CRAWFORD	02/26/2026	02/23/2026	22.74
	AMAZON CAPITAL SERVI	CUSTOM DESK WEDGE NAME PLATE FOR NEW CFO SHANNON FREEMAN & MAILING EVELOPES FOR SUPT OFFICE	02/26/2026	02/23/2026	59.03
252600396	BALFOUR	AMAZON - SEE ATTACHED - ATTN: SHELBI SHEPPARD BALFOUR -- 25-26 -- DIPLOMAS (134 X \$6.89) -- AND -- DIPLOMA COVERS (125 X \$7.96) -- MRS. WILSON	02/26/2026	02/02/2026	562.40
252600397	DEALERS ELECTRIC CO	INV #S101882373.001, #S101884470.002, #S101870709.001, & CM #S101884470.001 LIGHTS FOR JH GYM - MAINT DEPT	02/26/2026	01/20/2026	2,071.70
252600398	DENNING, JIMMY	INV #S101882373.001, #S101884470.002, #S101870709.001, & CM #S101884470.001 LIGHTS FOR JH GYM - MAINT DEPT	02/26/2026	02/16/2026	493.37
252600398	DENNING, JIMMY	INVOICE #2017407; ASSIST WITH W2 PROCESS	02/26/2026	02/26/2026	165.00
252600399	ENCORE DATA PRODUCTS	Headphones - 60 QTY [PER KORTNEY CLAYTON'S REQUEST]	02/26/2026	02/19/2026	719.40
252600400	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS Oct-May- PERFER DIRECT DEPOSIT	02/26/2026	02/20/2026	2,160.00
252600401	HARRIS SCHOOL SOLUTI	JDOX MARCH 2026; INVOICE JR3MN0003385	02/26/2026	02/26/2026	1,077.30
252600402	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 2 DAYS: FEB 09, 12, 18-19, 2026	02/26/2026	02/26/2026	1,440.00
252600403	Nantze Electric Co.,	QUOTE #010226.07000: FREEZER DROPS FOR FOOD SERVICE NETWORK CABLES SCOPE OF WORK	02/26/2026	02/20/2026	3,500.00
252600404	NICKS, JOSEPH	MILEAGE FOR: SUPT. MEETING AT BIG SANDY ISD ON FEBRUARY 19, 2026. REQUESTED BY JOE NICKS	02/26/2026	02/19/2026	75.71
	NICKS, JOSEPH	ROUND TRIP MILEAGE FOR: LADY CATS BASKETBALL PLAYOFF GAME AT UT TYLER ON FEBRUARY 23, 2026. REQUESTED BY JOE NICKS	02/26/2026	02/23/2026	57.62
252600405	RAINS COUNTY APPRAIS	INVOICE #1-2026; 1ST QUARTER APPRAISAL AND COLLECTION FEES	02/26/2026	01/31/2026	114,632.00
252600406	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	02/26/2026	02/26/2026	93.80
252600407	RULE PEDIATRIC THERA	Contract Physical Therapy Jan 26	02/26/2026	01/20/2026	1,417.50
252600408	UNIFIRST CORPORATION	INV #2780209863 RUG & UNIFORM SERVICES FOR 2/19/2026 - OPERATIONS/TRANSPORTATION DEPT	02/26/2026	02/19/2026	116.23
9302050	USBank	INVOICE #8011766; 04110 PAYING AGENT/REGIST/TRNSFR AGENT IN ADVANCE 12-01-25 TO 11-30-26 FOR ACCT 223053000	02/03/2026	02/02/2026	550.00
9302051	USBank	PRINCIPAL AND INTEREST FOR 223053000; FEB 2023 INVOICE #3103455	02/18/2026	02/18/2026	783,025.00
	USBank	PRINCIPAL AND INTEREST FOR 249634000; FEB 2026 INVOICE #3103485	02/18/2026	02/18/2026	158,825.00
20526	INTERNAL REVENUE SER	Payroll accrual	02/05/2026	02/05/2026	867.30

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
20526	INTERNAL REVENUE SER	Payroll accrual		02/05/2026	02/05/2026	2,022.84
	INTERNAL REVENUE SER	Payroll accrual		02/05/2026	02/05/2026	515.00
	INTERNAL REVENUE SER	Payroll accrual		02/05/2026	02/05/2026	867.30
	OFFICE OF THE ATTORN	Payroll accrual		02/05/2026	02/05/2026	379.00
21926	National Life Group	Payroll accrual		02/19/2026	02/05/2026	143.31
	National Life Group	Payroll accrual		02/19/2026	02/19/2026	1,543.57
	OFFICE OF THE ATTORN	Payroll accrual		02/19/2026	02/19/2026	379.00
	OMNI	Payroll accrual		02/19/2026	02/19/2026	3,768.00
21927	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	1,417.46
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	919.38
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	360.00
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	7,026.32
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	2,494.84
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	2,477.00
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	2,506.33
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	646.88
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	1,818.33
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	462.00
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	1,773.75
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	1,723.04
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	458.90
	Gentry Financial Gro	Payroll accrual		02/19/2026	02/19/2026	2,471.00
22026	INTERNAL REVENUE SER	Payroll accrual		02/20/2026	02/20/2026	21.56
	INTERNAL REVENUE SER	Payroll accrual		02/20/2026	02/20/2026	115.86
	INTERNAL REVENUE SER	Payroll accrual		02/20/2026	02/20/2026	21.56
	RAINS ISD	Payroll accrual		02/20/2026	02/20/2026	11.15
49052	ASSOC OF TX PROFESSI	Payroll accrual		02/19/2026	02/19/2026	40.39
49053	ECAP, LTD.	Payroll accrual		02/19/2026	02/19/2026	350.00
49054	RAINS ISD CHILD NUTR	Payroll accrual		02/19/2026	02/19/2026	136.96
49055	RAINS ISD	Payroll accrual		02/19/2026	02/19/2026	4,278.68
49056	REGION 7 EDUCATION S	Payroll accrual		02/19/2026	02/19/2026	386.36
49057	TEXAS CLASSROOM TEAC	Payroll accrual		02/19/2026	02/19/2026	156.23
70582066	RAINS ISD	Payroll accrual		02/19/2026	02/05/2026	563.96
	RAINS ISD	Payroll accrual		02/19/2026	02/19/2026	12,651.64
70582067	INTERNAL REVENUE SER	Payroll accrual		02/19/2026	02/19/2026	17,297.05
	INTERNAL REVENUE SER	Payroll accrual		02/19/2026	02/19/2026	52,759.10
	INTERNAL REVENUE SER	Payroll accrual		02/19/2026	02/19/2026	6,905.18
	INTERNAL REVENUE SER	Payroll accrual		02/19/2026	02/19/2026	17,297.05
Totals for checks						1,660,041.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	0.00	0.00	23,870.38	23,870.38
199	GENERAL FUND	0.00	0.00	387,471.93	387,471.93
240	FOOD SERVICE	0.00	0.00	120,354.24	120,354.24
461	Campus Activity	0.00	0.00	27,844.34	27,844.34
480	Locally Funded Special Revenue	0.00	0.00	7,917.98	7,917.98
494	Rains CDC/After School / Wild	0.00	0.00	149.45	149.45
599	DEBT SERVICE	0.00	0.00	942,400.00	942,400.00
863	PAYROLL CLEARING	150,033.28	0.00	0.00	150,033.28
***	Fund Summary Totals ***	150,033.28	0.00	1,510,008.32	1,660,041.60

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