

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39404	BSN SPORTS/SPORT SUP	BASEBALL GLOVE - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	11/07/2024	10/26/2024	289.99
39405	JENKINS, LAURA	AMAZON REIMBURSEMENT FOR HOCO DECOR PER MIKE HALL FOR JENKINS STUCO	11/07/2024	11/04/2024	375.77
39406	MCNAIR, JACQUELINE	REIMBURESMENT FOR LYNLEE MCNAIR FOR HOCO GIFTS	11/07/2024	11/04/2024	36.02
39407	WEST MUSIC CO	WEST MUSIC - RECORDERS FOR 3RD, 4TH & 5TH GRADE STUDENTS - ATTN: KRISTIN MCMULLEN	11/07/2024	10/24/2024	1,691.30
39408	BAIRD, SAMUEL	YEARBOOK - STUDENTS WORKING SELLING YEARBOOKS	11/07/2024	11/07/2024	80.00
39409	ROBERTS, SARAH ELIZA	YEARBOOK - STUDENTS WORKING SELLING YEARBOOKS	11/07/2024	11/07/2024	80.00
39410	TREVINO, SAVANNAH	YEARBOOK - STUDENTS WORKING SELLING YEARBOOKS	11/07/2024	11/07/2024	40.00
39411	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	11/14/2024	11/08/2024	861.33
	BSN SPORTS/SPORT SUP	CROSS COUNTRY SUPPLIES - SHORTS TOPS, SOCKS - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	11/14/2024	10/31/2024	1,553.71
39413	CIRCLE C INK	ATTENDANCE T-SHIRTS FOR REGISTRARS AND CAMPUS SECRETARIES	11/14/2024	11/13/2024	154.00
	CIRCLE C INK	JH BOYS 7TH GRADE FOOTBALL DISTRICT CHAMP TEES - REQUESTED BY BRYAN OAKES KB	11/14/2024	11/13/2024	432.00
	CIRCLE C INK	FOOTBALL SUPPLIES - SPORT TEK DRIFIT TEES - PINK OUT - REQUESTED BY COACH OAKES KB	11/14/2024	11/13/2024	250.00
	CIRCLE C INK	CIRCLE C INK - PINK OUT SHIRTS FOR CHEER	11/14/2024	11/13/2024	814.00
39414	COUNTRY FLOWERS & GI	COUNTRY FLOWERS - STUDENT STEVEN BROWN IN THE HOSPITAL	11/14/2024	10/21/2024	65.85
	COUNTRY FLOWERS & GI	COUNTRY FLOWERS AND GIFTS - SASH AND ROSES FOR HOMECOMING	11/14/2024	10/04/2024	185.00
39415	FOUSE, CAMERON	YEARBOOK - STUDENTS WORKING SELLING YEARBOOKS	11/14/2024	11/11/2024	40.00
39416	GILBERT, DERYL	YEARBOOK - STUDENTS WORKING SELLING YEARBOOKS	11/14/2024	11/11/2024	40.00
39417	VAN I.S.D.	Van Steam Bus is coming on November 19th; All four campuses will participate and split the cost; Jennifer Moore A check will be needed by the 19th.	11/19/2024	11/18/2024	375.00
	VAN I.S.D.	VAN ISD - G/T STEAM BUS	11/19/2024	11/12/2024	375.00
	VAN I.S.D.	Van ISD STEAM Bus	11/19/2024	11/19/2024	375.00
39418	BESHERSE, PIPER	YEARBOOK - STUDENTS WORKING SELLING YEARBOOKS	11/21/2024	11/19/2024	100.00
39419	BSN SPORTS/SPORT SUP	BASEBALL SUPPLIES - JACKET, JOGGERS, SHOES - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	11/21/2024	11/17/2024	864.86
39420	FISHER, ROBERT	Payment to students for County projects from Auction.	11/21/2024	11/21/2024	5,675.00
39421	M-PRESSED DESIGNS AN	MPRESSED - SASHES	11/21/2024	11/08/2024	60.00
39422	SAMS CLUB DIRECT	DRINKS, SNACKS, CANDY FOR THE JUNION HIGN LIONS CLUB TOURNAMENT KB	11/21/2024	11/14/2024	395.97
39424	WALMART COMMUNITY	WALMART - STUCO HOMECOMING DECOR	11/21/2024	10/31/2024	295.37
	WALMART COMMUNITY	WALMART - MS FOOTBALL ACTIVITY	11/21/2024	11/21/2024	722.03
	WALMART COMMUNITY	WAL-MART - CRACKERS, JUICE BOX, SOCKS, UNDERGARMENTS - ATTN: SONJA JOINER	11/21/2024	10/13/2024	52.86
	WALMART COMMUNITY	WALMART - HOSPITATLITY ITEMS FOR CULINARY - KEEP OPEN	11/21/2024	10/13/2024	77.93
	WALMART COMMUNITY	WALMART - HOSPITATLITY ITEMS FOR CULINARY - KEEP OPEN	11/21/2024	11/08/2024	46.63
242500144	RENAISSANCE LEARNING	RENAISSANCE - ACCELERATED READER SUBSCRIPTION	11/07/2024	09/01/2024	4,793.75
242500167	AMAZON CAPITAL SERVI	Ref. P.O. 1002500020. I used the wrong purchase order group. Amazon front office supplies. Frames for pledges.	11/14/2024	11/05/2024	177.06
	AMAZON CAPITAL SERVI	HS BOYS BASKETBALL SUPPLIES - REQUESTED BY BRIAN	11/14/2024	11/12/2024	381.84

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		WESTER KB			
	AMAZON CAPITAL SERVI	**PREVIOUSLY APPROVED PO 2002500058*** SUBMITTED UNDER THE WRONG OPERATION CODE AMAZON - SEE ATTACHED - ATTN: AMY BANKS	11/14/2024	10/31/2024	72.91
242500168	DIGITAL GRAPHICS LLC	FOOTBALL SPONSOR BANNERS - REQUESTED BY BRYAN OAKES KB	11/14/2024	11/04/2024	1,656.00
242500169	Fitness Finders, Inc	FITNESS FINDERS - SEE ATTACHED - ATTN: KARLIE FARMER	11/14/2024	11/07/2024	95.62
242500187	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CARLY SALE	11/21/2024	11/12/2024	116.49
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE WATKINS	11/21/2024	11/12/2024	48.97
242500188	Fitness Finders, Inc	FITNESS FINDERS - SEE ATTACHED - ATTN: MICHELLE WATKINS	11/21/2024	11/06/2024	154.01
66252	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL SUPPLIES - REQUESTED BY BRIAN WESTER (SEE ATTACHED INVOICE) KB	11/07/2024	10/29/2024	2,827.06
66253	ByteSpeed LLC	New desktop computers for the library aides at the Intermediate, Junior High, and High school campus.	11/07/2024	10/22/2024	2,700.00
	ByteSpeed LLC	Q-92732-X1H1 SPED Laptop & Warranty per Marci Baker's request	11/07/2024	10/29/2024	999.00
66254	CDW-G	5 Monitors 23.8" - 2 for Holly Morgan & 3 for extras on hand.	11/07/2024	10/30/2024	612.80
66255	COMPLETE SUPPLY INC	INVOICE# 358837-COMPLETE SUPPLY-TOILET TISSUE-PAPER TOWELS-DISINFECTANTS-CUSTODIAL DEPT	11/07/2024	10/29/2024	2,391.23
66256	DATAMAX INC	DATAMAX INVOICE 2582275 CONTRACT OVERAGES FOR OCT 2024	11/07/2024	10/29/2024	3,375.80
66257	DAYBREAK MEDICAL PA	INVOICE #1028 2 OF 2 MENTAL HEALTH CLASSES 2023-24	11/07/2024	11/06/2024	6,000.00
66258	DOUTHIT, KENDRA	Contract Speech Therapy & Testing Oct 2024	11/07/2024	11/01/2024	1,412.50
66259	ENNIS BASEBALL BOOST	ENTRY FEE FOR ENNIS HS BOOSTER CLUB BASEBALL TOURNAMENT ON 2/22/2025 - REQUESTED BY BRANDON KAJIHIRO KB	11/07/2024	11/04/2024	250.00
66260	FOOD SERVICE ASSISTA	INVOICE R1124: MONTHLY LUNCH/BRKFST FOR EACH CAMPUS, MONTHLY PRODUCTION RECORDS FOR EACH CAMPUS, RECIPES FOR EACH CAMPUS, 24/7 REMOTE SUPPORT FOR HELP ON ALL	11/07/2024	11/16/2024	2,000.00
66261	GARY, SARA	REIMB FINGERPRINT IDENTOGO UZTX-5NF388 09-06-24	11/07/2024	11/06/2024	49.26
66262	BRAMDAK DBA INTERQUE	K-9 SNIFF 10-14-24; HALF DAY SERVICE	11/07/2024	10/31/2024	400.00
66263	The Library Store, I	Supplies for the elementary library	11/07/2024	10/05/2024	547.73
66264	MARCHING 365, INC	MARCHING 365 - MARCHING SHOW DESIGN AND SUPPLIES (MULTIPLE INVOICES)	11/07/2024	09/09/2024	10,308.70
66265	MOHAWK USA LLC	100 Ninja Cart Case 11"- Black for new CBs	11/07/2024	09/19/2024	1,469.23
66266	NICKS, JOSEPH	MEALS: 1ST TIME SUPT. ACADEMY at AUSTIN MARIOTT NORTH/ROUND ROCK on 11/5 - 11/7/2024 FOR JOE NICKS. REQUESTED BY JOE NICKS	11/07/2024	11/04/2024	85.00
66267	PEOPLES COMMUNICATIO	MO SER FOR NOV 2024	11/07/2024	10/29/2024	1,115.81
66268	REGION 10	REGION 10 ESC SKYWARD BUSINESS SUPPORT SERVICES 2024-25	11/07/2024	10/04/2024	7,000.00
66269	SCHOLASTIC INC.	Books for the book vending machine at the elementary.	11/07/2024	10/03/2024	3,215.50
66270	SPARKLETTTS	NOV INVOICE #22085073-110424	11/07/2024	11/04/2024	57.49
66271	TRAFERA LLC	Chromebooks for student and staff use in the library.	11/07/2024	10/22/2024	664.00
66273	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	1,039.69
	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	-131.15
	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	-35.72
	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	734.98

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66273	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	-111.50
	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	600.20
	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	-180.44
	TURNER HOLDINGS DBA		11/07/2024	11/05/2024	200.89
66274	Western Psychologica	ADOS-2 Protocols and Shipping	11/07/2024	10/30/2024	594.00
66275	WINSLOW, FRANCES	1 hour of instruction \$42.43 X 3 hours per day = \$127.29 8 days of instruction (Oct. 15, 16, 17,21, 23, 24, 30 31) \$127.29 X 8 = 1018.32	11/07/2024	10/31/2024	1,018.32
66276	WOLFCOM ENTERPRISES	MINI MDVR IN CAR SYSTEM CLOUD STORAGE ANNUAL FEE; INVOICE #SI-00007812	11/07/2024	10/27/2024	325.00
66277	SOUTHWESTERN EXPOSIT	Fort Worth Stock show entries	11/13/2024	11/13/2024	545.00
66278	AGPARTS EDUCATION	Lenovo 100e G2 Chargers	11/14/2024	10/29/2024	2,618.75
66279	AMPLIFY EDUCATION IN	Amplify ELAR for JH 6 - 8 grades; Per Mr. Portwood	11/14/2024	10/18/2024	52.32
66280	AT&T MOBILITY LLC	INV #287319218417X10232024 GEO FIRST NET AT&TMOBILITY - TRANSPORTATION DEPT	11/14/2024	10/15/2024	621.53
66281	BEANSTACK	Beanstack Reading Incentive Program; Jennifer Moore	11/14/2024	11/08/2024	1,245.00
66282	BSN SPORTS/SPORT SUP	JH VOLLEYBALL UNIFORMS - REQUESTED BY SHELBI SHEPPARD KB	11/14/2024	10/24/2024	2,083.54
66283	COBURN SUPPLY COMPA	INV #256214266, #256214175, #256214074, #246214266 WATER HEATERS FOR INTERMEDIATE CUSTODIAL CLOSET & COSMO; MISC PLUMBING SUPPLIES - MAINT DEPT	11/14/2024	10/30/2024	3,661.56
66284	COMPLETE SUPPLY INC	QUADRA SOLID DETERGENT FOR ATHLETICS - REQUESTED BY BRYAN OAKES KB	11/14/2024	11/05/2024	673.50
66285	D.H. PACE CO., INC	INV #ACR/270-17731 FURNISH & SHIP FASD - MAINT DEPT	11/14/2024	10/23/2024	478.00
66286	DENIGER, MARIA	INV #010-001 TRIP MEALS FOR 9/27/24, 10/12, 18, 19/2024 - TRANSPORTATION DEPT	11/14/2024	10/18/2024	60.00
66287	DUKO OIL COMPANY	INV #217806 UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	11/14/2024	10/30/2024	6,807.31
66288	EAST TEXAS BEHAVIORA	Observation with Elem Student - 2 Hrs.	11/14/2024	10/31/2024	150.00
66289	FASST SPORTS	BASEBALL CAPS - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE)	11/14/2024	11/06/2024	1,610.00
	FASST SPORTS	BASEBALL CAPS - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	11/14/2024	11/06/2024	1,610.00
66290	FOSS, JAMES	INV #010-002 TRIP MEALS FOR 10/14, 17, 22, 30/2024 - TRANSPORTATION DEPT	11/14/2024	10/18/2024	60.00
66291	GOLD STAR FOODS INC		11/14/2024	11/11/2024	-289.00
	GOLD STAR FOODS INC		11/14/2024	11/11/2024	1,260.04
66292	GRAHAM INTERNATIONAL	INV #01P663944, #01P663919, #02P847586, #02P846446, CM #02P848068 BUS PARTS & STOCK - TRANSPORTATION DEPT	11/14/2024	10/21/2024	1,735.20
	GRAHAM INTERNATIONAL	INV #02P847650 SUPPORT HOOD BRKT FOR BUS #12 - TRANSPORTATION DEPT	11/14/2024	11/11/2024	199.92
66293	GREENVILLE SUPPLY CO	INV #565891 PARTS FOR A/C IN POLICE OFFICE - MAINT DEPT	11/14/2024	10/25/2024	87.85
66294	HARDY, COOK & HARDY,	Professional Services for October 2024 and Monthly Retainer	11/14/2024	11/07/2024	230.00
66295	Hooten's Lawn & Tree	INV #34091 CUT DOWN ABD REMOVE FOUR LARGE OAK TREES , GRIND FOUR STUMPS AT FIELD HOUSE - GROUNDS DEPT	11/14/2024	11/11/2024	2,750.00
66296	KEN PARKER SERVICE,	EST #24-5051 FOR 7.5 TON SINGLE SPEED GAS ROOF TOP PKG UNIT FOR ELEMENTARY - MAINT DEPT	11/14/2024	11/04/2024	15,600.00
66297	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC)	11/14/2024	11/13/2024	89.60

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		FOR SUPT. MEETING WORKSHOP#225420 ON NOVEMBER 13, 2024. REQUESTED BY JOE NICKS			
66298	NOBELUS, LLC	Laminate film for the laminator in the elementary library.	11/14/2024	10/30/2024	471.30
	NOBELUS, LLC	NOBELUS - LAMINATING PAPER FOR SCHOOL LAMINATOR - ATTN: JENN MELANCON	11/14/2024	10/30/2024	314.10
66299	RAINS ISD FOOD SERVI	RAINS HIGH SCHOOL CAFETERIA - COLLEGE EXPO COUNSELING CENTER	11/14/2024	11/13/2024	169.88
66300	STEVENS, EDWARD I	INV #010-004 TRIP MEALS FOR 10/17 & 30/2024 - TRANSPORTATION DEPT	11/14/2024	10/18/2024	30.00
66301	THE HOME DEPOT PRO	INV #832999932 ANTIMICRO AIR FILTERS 16X25X1; FREIGHT - MAINT DEPT	11/14/2024	10/28/2024	92.67
66302	TURNER HOLDINGS DBA		11/14/2024	11/11/2024	788.80
	TURNER HOLDINGS DBA		11/14/2024	11/11/2024	516.76
	TURNER HOLDINGS DBA		11/14/2024	11/11/2024	-67.45
	TURNER HOLDINGS DBA		11/14/2024	11/11/2024	630.67
66303	WALLACE, CATHERINE	INV #010-004 TRIP MEAL FOR 10/18/2024 - TRANSPORTATION DEPT	11/14/2024	10/18/2024	15.00
66304	WALLACE, DUSTIN	INV #010-006 TRIP MEALS FOR 10/12 & 22/2024 - TRANSPORTATION DEPT	11/14/2024	10/18/2024	30.00
66305	WALLACE, KEVIN	INV #010-007 TRIP MEALS FOR 10/18/2024 - TRANSPORTATION DEPT	11/14/2024	10/18/2024	15.00
66306	WYATT, JIMMY	INV #010-008 TRIP MEAL FOR 10/19/2024 - TRANSPORTATION DEPT	11/14/2024	01/01/9241	30.00
66307	YUMI ICE CREAM CO.,		11/14/2024	11/11/2024	403.92
	YUMI ICE CREAM CO.,		11/14/2024	11/11/2024	435.36
	YUMI ICE CREAM CO.,		11/14/2024	11/11/2024	360.66
66308	VAN I.S.D.	STEAM BUS - HS CAMPUS	11/19/2024	11/19/2024	375.00
66309	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 10-10 TO 11-08-24	11/21/2024	11/08/2024	1,179.81
66310	AVIVE SOLUTIONS, INC	AVIVE REAL CONNECT SERVICES - 1YR 2024-25	11/21/2024	10/31/2024	398.00
	AVIVE SOLUTIONS, INC	AVIVE: LIFESAVER AEDs FOR DISTRICT; ORDER S2092 2024-25 INV5554	11/21/2024	10/31/2024	6,980.00
66311	BARNES, CONNIE	Reimburse Connie Barnes, Elementary Counselor, for books.	11/21/2024	11/11/2024	56.47
	BARNES, CONNIE	Reimburse Connie for food and fuel while attending a counselor conference.	11/21/2024	11/03/2024	154.67
66312	BISHOP GORMAN CATHOL	ENTRY FEE FOR HS GIRLS BB "MACY CHENEVERT TOURNAMENT" 11/21 - 11/23/24 - REQUESTED BY LAURA JENKINS KB	11/21/2024	11/19/2024	300.00
66313	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL SUPPLIES - REQUESTED BY BRIAN WESTER (SEE ATTACHED QUOTE) KB	11/21/2024	11/06/2024	1,042.79
66314	ByteSpeed LLC	2 laptops for Ag teachers	11/21/2024	10/15/2024	2,338.00
66315	CC MATHIS LLC	Bilingual FIE for Elem Student and 1/2 day testing Elem student.	11/21/2024	11/19/2024	1,140.00
66316	DATAMAX INC	COPIER BILL INVOICE LK00206020 NOV 2024	11/21/2024	11/05/2024	2,659.71
66317	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202410-295896 -- 10/01/2024-10/31/2024	11/21/2024	10/31/2024	26.00
66318	GLEN ROSE ISD	ENTRY FEE FOR HS GIRLS BASKETBALL -GLEN ROSE LIONS CLUB TOURNAMENT 11/30 - 12/2/2024 - REQUESTED BY LAURA JENKINS KB	11/21/2024	11/19/2024	300.00
66319	HOOD, MICHAEL	INV #010-003 TRIP MEALS FOR 10/12 , 17, 19, 22, 30, 31/2024 - TRANSPORTATION DEPT	11/21/2024	11/04/2024	90.00
66320	J&R AUTO SUPPLY - AG	INV #01NV027715 & #01NV027712 PARTS FOR BUS #30 - TRANSPORTATION DEPT	11/21/2024	11/13/2024	158.94

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66321	LINDALE ISD	INV #20154 CDL DRIVERS TEST FOR MICHAEL HALL - TRANSPORTATION DEPT	11/21/2024	11/19/2024	175.00
66322	LINDALE ISD	INV #20155 CLD BUS DRIVER TEST FOR AUTUMN NEIGHBORS - TRANSPORTATION DEPT	11/21/2024	11/19/2024	175.00
66323	LISA COWAN OTR, PC	Contract Occupational Therapy Services for Oct 2024	11/21/2024	10/31/2024	4,455.00
66324	MABANK ISD ATHLETICS	MABANK JV & 9TH GRADE HS BOYS BASKETBALL TOURNAMENT - REQUESTED BY BRIAN WESTER KB	11/21/2024	11/19/2024	300.00
66325	PIONEER - REVERE	Padding and shipping for HS, Inter, Elem - BEST	11/21/2024	11/06/2024	18,243.40
	PIONEER - REVERE	Padding for JH Life Skills and shipping	11/21/2024	11/08/2024	4,697.10
66326	POTTS GAS COMPANY	POTTS GAS STATEMENT 10-31-24	11/21/2024	10/31/2024	791.69
66327	RAINS CNTY TAX ASSES	INV #11192024 BUS REGISTRATION RENEWAL FOR BUS #5 VIN #4DRBUAAN6DB324038; BUS #6 VIN #4DRBUAAN3DB324000; BUS #39 VIN #4DRBUPWN4PB003146 - TRANSPORTATION DEPT	11/21/2024	11/19/2024	66.00
66328	REGION 7 EDUCATION S	T-PESS Texas Principal Evaluation and Support System Training for Superintendent Joe Nicks. Workshop#305587	11/21/2024	11/11/2024	300.00
	REGION 7 EDUCATION S	Region 7 504 Training October 30, 2024; Stephanie Hurley	11/21/2024	11/11/2024	75.00
	REGION 7 EDUCATION S	REGION 7 - SECTION 504 WORKSHOP - ATTN: DUSTY ASBILL	11/21/2024	11/11/2024	75.00
66329	SAMS CLUB DIRECT	MEALS FOR THE FOOTBALL TEAM FOR THE 2024 SEASON - REQUESTED BY BRYAN OAKES KB	11/21/2024	11/06/2024	144.82
66330	SPARKLETTS	INV #24141100-110242 SPARKLETTS WATER - OPERATIONS DEPT	11/21/2024	11/04/2024	56.06
66331	TATUM MUSIC CO, INC	TATUM MUSIC - OPEN PO FOR INSTRUMENT REPAIRS	11/21/2024	11/11/2024	754.68
	TATUM MUSIC CO, INC	TATUM MUSIC - OPEN PO FOR PURCHASE OF VARIOUS INSTRUMENTAL SUPPLIES: REEDS, VALVE OIL, STICKS, MALLETS, ECT.	11/21/2024	11/11/2024	775.68
66332	TRINITY VALLEY COMM.	DUAL CREDIT COURSE - REQUESTED BY SHAREE HARRIS KB	11/21/2024	11/21/2024	139.99
66333	TURNER HOLDINGS DBA		11/21/2024	11/20/2024	1,120.95
	TURNER HOLDINGS DBA		11/21/2024	11/20/2024	1,033.02
	TURNER HOLDINGS DBA		11/21/2024	11/20/2024	767.42
	TURNER HOLDINGS DBA		11/21/2024	11/20/2024	698.51
	TURNER HOLDINGS DBA		11/21/2024	11/20/2024	316.26
66334	VAN BASKETBALL	ENTRY FEE FOR HS GIRLS BB LADY VANDAL JV BASKETBALL TOURNAMENT 11/14 & 11/16/24 - REQUESTED BY LAURA JENKINS KB	11/21/2024	11/19/2024	325.00
66335	VERIZON WIRELESS	INVOICE #9978273080; HOT SPOTS FOR DISTRICT OCT 09 - NOV 08, 2024; ACCT 942356826-00001	11/21/2024	11/08/2024	245.52
66336	WINSLOW, FRANCES	1 hour of instruction \$42.43 X 3 hours per day = \$127.29 8 days of instruction (Nov. 4,5,6,7,11,12,14) \$127.29 X 7= 891.03	11/21/2024	11/14/2024	891.03
66337	WYATT, JIMMY	SCHILLER 4 VALVE EUPHONIUM - USED INSTRUMENT IN EXCELLENT CONDITION	11/21/2024	11/08/2024	500.00
66338	WYLIE HIGH SCHOOL	ENTRY FEE FOR SB "TANA JO MEMORIAL VARSITY TOURNAMENT" 2/27 - 3/1/2025 @ WYLIE HIGH SCHOOL - REQUESTED BY SCOTT DELOZIER KB	11/21/2024	11/13/2024	500.00
66341	WALMART COMMUNITY	LDE skills supplies FFA	11/21/2024	10/18/2024	207.57
	WALMART COMMUNITY	WALMART - VETERENS DAY	11/21/2024	11/11/2024	156.14
	WALMART COMMUNITY	Culinary supplies for cooking in Labs.	11/21/2024	11/11/2024	669.73
	WALMART COMMUNITY	SUPPLIES FOR CAFETERIAS PER KAREN E.: GLUTEN FREE/WHITE BOARDS/FOLDERS	11/21/2024	11/10/2024	121.33
	WALMART COMMUNITY	WALMART - ICE CREAM FOR FRESHMAN AND SENIORS	11/21/2024	11/10/2024	141.90

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66341	WALMART COMMUNITY	Walmart supplies for JH Science; Maci Simms	11/21/2024	11/10/2024	92.34
	WALMART COMMUNITY	Walmart supplies for JH Teacher Lounge	11/21/2024	10/23/2024	215.30
	WALMART COMMUNITY	INVOICE# 102224-WALMART-OFFICE SUPPLIES FOR OPERATIONS OFFICE-OPS DEPT	11/21/2024	10/23/2024	132.95
242500149	AMAZON CAPITAL SERVI	Classroom Supplies	11/07/2024	10/28/2024	378.80
	AMAZON CAPITAL SERVI	Classroom and Office Supplies	11/07/2024	10/31/2024	173.00
	AMAZON CAPITAL SERVI	AMAZON - SPRAY BOTTLES FOR CLEANER SOLUTION FOR RECORDERS - ATTN: KRISTIN MCMULLEN	11/07/2024	10/28/2024	6.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	11/07/2024	10/28/2024	119.67
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KARLIE FARMER	11/07/2024	10/29/2024	44.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	11/07/2024	10/22/2024	194.78
	AMAZON CAPITAL SERVI	Replacement LCDs for Damaged Devices	11/07/2024	10/28/2024	559.00
	AMAZON CAPITAL SERVI	Elem Classroom Supplies Life Skills	11/07/2024	10/31/2024	14.99
	AMAZON CAPITAL SERVI	Supplies for the elementary library.	11/07/2024	09/05/2024	87.22
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: WHITNEY WILLIAMS	11/07/2024	10/14/2024	61.22
	AMAZON CAPITAL SERVI	Supplies for the Highschool Library	11/07/2024	09/16/2024	759.27
	AMAZON CAPITAL SERVI	Elem Life Skills and Sped Office supplies	11/07/2024	11/04/2024	45.56
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: HOLLY MORGAN	11/07/2024	11/04/2024	1,622.65
242500150	CROSSROAD COMMUNICAT	INVOICE# 14885 & 14886-CROSSROADS COMMUNICATIONS-DVR FOR BUSES; RENT FOR RADIO UNITS ON BUSES-TRANSPORATION DEPT INVOICE# 14886- RENT FOR TK-=3173 PORTABLE UNITS-OPERATIONS DEPT	11/07/2024	10/30/2024	2,576.00
242500151	CYNERGY TECHNOLOGY	Pricing for a 25 mo term 9.4.24 - 10.4.26 KnowBe4 Security Awareness Training Subscription Platinum -25 qty	11/07/2024	10/30/2024	919.25
242500152	DEMCO	Supplies from Demco for the Highschool Library.	11/07/2024	09/30/2024	318.79
242500153	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS September 23- OCT 17- PERFER DIRECT DEPOSIT	11/07/2024	10/17/2024	1,215.00
242500154	FARMERS ELECTRIC COO	ELECTRICITY 09-22 TO 10-22-24	11/07/2024	10/31/2024	30,505.12
	FARMERS ELECTRIC COO	ELECTRICITY 09-22 TO 10-22-24	11/07/2024	10/31/2024	349.14
	FARMERS ELECTRIC COO	ELECTRICITY 09-22 TO 10-22-24	11/07/2024	10/31/2024	21.15
242500155	GANDY INK	GANDY INK - BAND DIRECTOR POLOS	11/07/2024	10/24/2024	79.50
242500156	GIBSON, STACY	REIMB WALMART FOR REPLACEMENT GLASSES THAT STUDENT BROKE	11/07/2024	10/27/2024	114.00
242500157	LABATT FOOD SERVICE		11/07/2024	11/05/2024	33.83
	LABATT FOOD SERVICE		11/07/2024	11/05/2024	5,232.38
	LABATT FOOD SERVICE		11/07/2024	11/05/2024	3,376.16
	LABATT FOOD SERVICE		11/07/2024	11/05/2024	4,980.97
	LABATT FOOD SERVICE		11/07/2024	11/05/2024	5,742.64
	LABATT FOOD SERVICE		11/07/2024	11/06/2024	188.33
242500158	MATHESON	welding gases and welding rods	11/07/2024	10/23/2024	313.96
242500159	MIKULAK, PHYLLIS	Mileage for Homebound Services October 2024	11/07/2024	10/31/2024	105.86
242500160	PRECISION BUSINESS M	QUOTE #32226: SUPPLIES/PAPER FOR POSTER MACHINE PER L. AGUAYO	11/07/2024	10/04/2024	686.47
242500161	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025	11/07/2024	10/31/2024	117.25
242500162	RENAISSANCE LEARNING	(PREVIOUSLY APPROVED WITH PO 0422400097 - OPENING PO IN 24-25 FISCAL YEAR.) ACCELERATED READER FOR THE ELEMENTARY CAMPUS - REQUESTED BY BY LYNDISAY HAYES KB	11/07/2024	10/31/2024	3,525.50
242500163	RULE PEDIATRIC THERA	Contract Services Physical Therapy Sept 2024	11/07/2024	10/31/2024	1,447.50
242500164	SKYWARD, INC.	INVOICE #0000234320; SKYLERT FULL UNLIMITED RENEWAL - 12 MO LICENSE 1746 STUDENTS 2024-25	11/07/2024	10/17/2024	3,230.10
242500165	WALSH GALLEGOS TREVI	Professional Services Rendered Dates Sept and Oct 2024	11/07/2024	11/01/2024	6,160.50
242500179	AMAZON CAPITAL SERVI	Second grade classroom supplies for Mrs. Rogers.	11/14/2024	11/07/2024	391.31

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		books, crate with wheels, paper, chair bands, organization trays, file holders, baskets, magnetic accents, counters, easel pads, book shelf, etc.			
AMAZON CAPITAL SERVI		Second grade classroom supplies for Mrs. Hobbs.	11/14/2024	11/10/2024	242.69
		whiteboard erasers, party favors, books, dry erase markers, envelopes, flash cards, etc.			
AMAZON CAPITAL SERVI		Intervention classroom supplies. Joynote magnetic letter kit, pencils, papermate pens, staples, chart paper and markers.	11/14/2024	11/06/2024	170.44
AMAZON CAPITAL SERVI		1st grade classroom supplies for Mrs. Buchanan. Stickers, playdough, learning resources, games, zipper pockets.	11/14/2024	11/04/2024	202.97
AMAZON CAPITAL SERVI		Amazon Supplies for JH House System; Sherrie Watson	11/14/2024	10/03/2024	109.81
AMAZON CAPITAL SERVI		NEW SCANNERS FOR DISTRICT	11/14/2024	11/06/2024	3,334.65
AMAZON CAPITAL SERVI		Classroom Supplies for Elem CM/Resources and Office Supplies Thumb Drives	11/14/2024	11/08/2024	189.71
AMAZON CAPITAL SERVI		INV #10292024 8 IN 1 FAUCET AND SINK INSTALLER; 4200 PSI GAS POWER WASHER - MAINT DEPT	11/14/2024	11/05/2024	369.87
AMAZON CAPITAL SERVI		INV #102424 SCRAPPERS, COFFEE, CREAMER CANISTERS, SUGAR CANISTERS - OPERATIONS DEPT	11/14/2024	11/04/2024	200.50
AMAZON CAPITAL SERVI		SUPPLIES FOR ROK BOXES KB	11/14/2024	11/09/2024	2,813.57
AMAZON CAPITAL SERVI		Sauder Wooden Bookcase for superintendent's office. (Qty 2) Requested by Joe Nicks.	11/14/2024	11/05/2024	259.98
AMAZON CAPITAL SERVI		STANDING DESK AND KEYBOARD FOR TRAY FOR SUPERINTENDENT'S OFFICE. REQUESTED BY JOE NICKS	11/14/2024	11/07/2024	229.96
AMAZON CAPITAL SERVI		INV #111124 BATTERIES SIZE "D" AND "9 VOLT" - MAINT DEPT	11/14/2024	11/12/2024	79.76
AMAZON CAPITAL SERVI		BATTERIES FOR MEGAPHONES (ROK BOXES) KB	11/14/2024	11/12/2024	44.54
AMAZON CAPITAL SERVI		SamData Drive 16GB 2 Monitor arms- 1 for R. Sanders & 1 for J. Moore	11/14/2024	11/13/2024	133.97
242500180	CYNERGY TECHNOLOGY	Interactive Newline Panel for Pam Cole on the EL Campus	11/14/2024	10/31/2024	2,209.00
242500181	DIGITAL GRAPHICS LLC	INV #11190 4 X 8 SIGN-ONE SIDED ALUMINUM OPERATIONS DEPT - MAINT DEPT	11/14/2024	10/18/2024	395.00
242500182	KIRBY RESTAURANT SUP	QUOTE 08-28-24; DISHWASHER FOR JH CAFETERIA	11/14/2024	10/30/2024	15,925.00
242500183	LABATT FOOD SERVICE		11/14/2024	11/11/2024	905.84
	LABATT FOOD SERVICE		11/14/2024	11/11/2024	2,938.13
	LABATT FOOD SERVICE		11/14/2024	11/11/2024	4,150.34
	LABATT FOOD SERVICE		11/14/2024	11/11/2024	5,863.96
	LABATT FOOD SERVICE		11/14/2024	11/11/2024	281.44
242500184	Nantze Electric Co.,	EMPLOYEE KEYSKAN CARDS HS C1386 ISO PROX II GRAPHICS CARDS BOX OF 50 KB	11/14/2024	11/12/2024	673.00
242500185	UNIFIRST CORPORATION	INV #2780127020 RUG & UNIFORM SERVICE FOR 10/31/2024 - OPERATONS/TRANSPORTATION DEPT	11/14/2024	10/31/2024	230.28
	UNIFIRST CORPORATION	INV #2780128111 RUG & UNIFORM SERVICE FOR 11-7-2024 - OPERATIONS/ TRANSPORTATION DEPT	11/14/2024	11/07/2024	39.14
242500186	WASTE CONNECTIONS	INV #8161569V174 4 YD 10/1 - 31/2024; JR HIGH COMPACTOR DUMPED TKT #1561595; INTERMEDIATE COMPACTOR DUMPED TKT #1552366; ELEMENTARY COMPACTOR DUMPED TKT #1543116; OPEN TOP DUMPED TKT #1550385 - OPERATIONS DEPT	11/14/2024	11/01/2024	2,172.00
242500196	AMAZON CAPITAL SERVI	SUPPLIES FOR SRO L. BRIMER: REPLACEMENT BATTERY, SMALL NOTEBOOKS, FEBREEZE PLUG INS, KEYBOARD	11/21/2024	09/13/2024	59.99

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
242500196	AMAZON CAPITAL SERVI	HIGHLIGHTERS FOR RECONCILIATION FOR BUSINESS OFFICE	11/21/2024	09/04/2024	25.32
	AMAZON CAPITAL SERVI	AMAZON - CULINARY ORDER	11/21/2024	09/30/2024	270.34
	AMAZON CAPITAL SERVI	AMAZON ORDER FOR A/V CAMERA : PANASONIC HCX-2000 X 2, PANASONIC BATTERIES X 2, TELEVISION VIZIO 40 INCH X3 FOR RHS HALLWAY	11/21/2024	10/02/2024	4,144.42
	AMAZON CAPITAL SERVI	AMAZON - CARSON CLASSROOM BUDGET	11/21/2024	09/26/2024	195.06
	AMAZON CAPITAL SERVI	AMAZON - MICROPHONE WITH 4 TRANSMITTERS	11/21/2024	09/19/2024	251.00
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for JH Math; ReRe Phillips	11/21/2024	11/15/2024	197.61
	AMAZON CAPITAL SERVI	Amazon classroom supplies; Beth Swindell	11/21/2024	11/12/2024	94.96
	AMAZON CAPITAL SERVI	Lifeskills and BEST classroom supplies	11/21/2024	11/13/2024	191.79
	AMAZON CAPITAL SERVI	Please refer to approved PO 3002500002, but was cancelled due to expiration. Supplies for the Junior High Library.	11/21/2024	11/13/2024	316.23
	AMAZON CAPITAL SERVI	Supplies for the Intermediate library.	11/21/2024	11/07/2024	752.04
	AMAZON CAPITAL SERVI	INV #11082024 CHAIR LEG TIPS 3/4" NON-SLIP; STYRO FOAM 20 OZ CUPS; WHTC PAPER TOWELS - MAINT/TRANSPORTATION DEPT	11/21/2024	11/14/2024	160.22
	AMAZON CAPITAL SERVI	SUPPLIES FOR ROK BOXES KB	11/21/2024	11/18/2024	89.53
	AMAZON CAPITAL SERVI	GIGASTONE MICRO SD CARD AND MONITO 14 OZ COFFEE MUGS	11/21/2024	11/18/2024	83.97
	AMAZON CAPITAL SERVI	SRO SUPPLIES PER L. BRIMER: DESK/CABINET/FILE FOLDERS/SECURITY CAMERAS	11/21/2024	10/17/2024	490.89
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	11/21/2024	11/14/2024	56.97
	AMAZON CAPITAL SERVI	AMAZON - REFILL BAGS FOR DIAPER PAIL - ATTN: HOLLY MORGAN	11/21/2024	11/12/2024	155.94
242500197	APPLE, INC.	IPAD FOR HS GIRLS BASKETBALL - REQUESTED BY LAURA JENKINS (SEE ATTACHED PROPOSAL) KB	11/21/2024	11/05/2024	457.95
242500198	DEALERS ELECTRIC CO	INV #S101373362.001, #S101365072.002, & CM #S101365072.001 LIGHTS FOR AG WOODSHOP - MAINT DEPT	11/21/2024	11/05/2024	127.14
242500199	DIGITAL GRAPHICS LLC	ENGRAVING- NAMES FOR FRAMES OF FORMER SUPERINTENDENTS (NAME AND YEAR)	11/21/2024	11/18/2024	80.00
242500200	HARRIS SCHOOL SOLUTI	JDOX NOV 2024; INVOICE JR3MN0002555	11/21/2024	11/01/2024	1,026.00
242500201	KIRBY RESTAURANT SUP		11/21/2024	11/20/2024	516.70
	KIRBY RESTAURANT SUP		11/21/2024	11/20/2024	187.90
242500202	KISER'S GLASS	INV #35511 GLASS REPAIR FOR INTERMEDIATE PORTABLE - MAINT DEPT	11/21/2024	11/15/2024	640.00
242500204	LABATT FOOD SERVICE		11/21/2024	11/20/2024	5,382.77
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	305.84
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	442.30
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	5,201.21
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	2,926.45
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	46.86
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	4,332.35
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	191.05
	LABATT FOOD SERVICE		11/21/2024	11/20/2024	5,174.02
242500205	RULE PEDIATRIC THERA	Contract Physical Therapy Services - October 2024	11/21/2024	11/19/2024	2,340.00
49718	ASSOC OF TX PROFESSI	Payroll accrual	11/20/2024	11/20/2024	39.18
49719	RAINS ISD CHILD NUTR	Payroll accrual	11/20/2024	11/20/2024	112.67
49720	RAINS ISD	Payroll accrual	11/20/2024	11/20/2024	4,432.86
49721	TEXAS CLASSROOM TEAC	Payroll accrual	11/20/2024	11/20/2024	92.15
110524	INTERNAL REVENUE SER	Payroll accrual	11/05/2024	11/05/2024	822.28
	INTERNAL REVENUE SER	Payroll accrual	11/05/2024	11/05/2024	2,409.86
	INTERNAL REVENUE SER	Payroll accrual	11/05/2024	11/05/2024	365.00

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
110524	INTERNAL REVENUE SER	Payroll accrual	11/05/2024	11/05/2024	822.28
	OFFICE OF THE ATTORN	Payroll accrual	11/05/2024	11/05/2024	379.00
112024	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	18,575.17
	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	62,454.03
	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	5,741.50
	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	18,575.17
	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	79.97
	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	20.00
	INTERNAL REVENUE SER	Payroll accrual	11/20/2024	11/20/2024	79.97
	National Life Group	Payroll accrual	11/20/2024	11/05/2024	37.97
	National Life Group	Payroll accrual	11/20/2024	11/20/2024	2,418.67
	OFFICE OF THE ATTORN	Payroll accrual	11/20/2024	11/20/2024	1,030.50
	OMNI	Payroll accrual	11/20/2024	11/20/2024	2,738.00
	RAINS ISD	Payroll accrual	11/20/2024	11/05/2024	508.87
	RAINS ISD	Payroll accrual	11/20/2024	11/20/2024	12,937.57
	RAINS ISD	Payroll accrual	11/20/2024	11/20/2024	56.44
112025	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	1,530.10
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	735.70
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	231.60
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	5,653.59
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	2,415.30
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	2,110.00
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	1,558.00
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	402.72
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	1,700.00
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	333.00
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	2,072.40
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	1,399.56
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	465.40
	Gentry Financial Gro	Payroll accrual	11/20/2024	11/20/2024	2,506.00
113025	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/05/2024	367.59
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/05/2024	4,665.77
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/05/2024	20.26
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/05/2024	424.14
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	7,941.21
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	100,314.91
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	0.00
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	20.26
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	9,163.14
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	3,210.00
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	9,433.32
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	35.85
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	455.01
	TEACHER RETIREMENT S	Payroll accrual	11/30/2024	11/20/2024	41.36
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT241101	11/30/2024	11/30/2024	45,699.22
Totals for checks					676,585.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,146.60	0.00	24,549.75	25,696.35
199	GENERAL FUND	34,263.10	0.00	185,354.02	219,617.12
211	TITLE I	4,093.42	0.00	6,000.00	10,093.42
224	IDEA PART B FORMULA	2,151.76	0.00	0.00	2,151.76
240	FOOD SERVICE	3,330.51	0.00	86,545.67	89,876.18
270	TITLE V, PT B, RURAL/LOW INCME	0.00	0.00	2,209.00	2,209.00
279	E3 TCLAS	116.56	0.00	0.00	116.56
410	STATE TEXTBOOK FUND	0.00	0.00	3,665.49	3,665.49
429	MISC GRANTS	0.00	0.00	2,947.64	2,947.64
461	Campus Activity	0.00	0.00	23,901.27	23,901.27
494	Rains CDC/After School / Wild	597.27	0.00	1,778.59	2,375.86
863	PAYROLL CLEARING	293,935.30	0.00	0.00	293,935.30
***	Fund Summary Totals ***	339,634.52	0.00	336,951.43	676,585.95

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