

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
39637	BSN SPORTS/SPORT SUP	CROSS COUNTRY SHOES - REQUESTED BY SCOTT DELOZIER KB	11/05/2025	10/31/2025	932.50
	BSN SPORTS/SPORT SUP	JH VOLLEYBALL SUPPLIES - REQUESTED BY KALEY JONES (SEE ATTACHED QUOTE) KB	11/05/2025	10/21/2025	589.21
	BSN SPORTS/SPORT SUP	SHOES - REQUESTED BY KALEY JONES (SEE ATTACHED QUOTE) KB	11/05/2025	10/15/2025	110.05
39638	RAINS HIGH SCHOOL AC	CHEER -- 25-26 -- 3 BOUQUETS FOR THE SENIOR CHEERLEADERS ON SENIOR NIGHT -- KARRA DAVIS	11/05/2025	11/05/2025	90.00
39640	SAMS CLUB DIRECT	BLUE MARKET -- 25-26 -- STOCK FOR THE BLUE MARKET -- MRS. TEAGUE	11/05/2025	10/29/2025	1,126.82
	SAMS CLUB DIRECT	**CORRECTION FOR PAYMENT*** SAM'S - REFILL TEACHER SNACK CABINET AND LOUNGE ITEMS - PLATES, 16OZ & 8OZ CUPS, FORKS, SPOONS, NAPKINS, COFFEE, CREAMER, SUGAR, HONEY BUNS, CRACKERS, CHOCOLATE, BREAKFAST SNACKS	11/05/2025	09/17/2025	526.72
	SAMS CLUB DIRECT	JH Cheer Halloween Dance Concession stand snack items; Saylor Barrios	11/05/2025	10/28/2025	207.54
39641	SPORTS IMPORTS	PORTABLE OFFICIAL'S STAND AND STAND PADDING (TO BE REIMBURSED BY BOOSTER CLUB) - REQUESTED BY SHELBI SHEPPARD KB	11/05/2025	10/21/2025	1,279.65
39642	CIRCLE C INK	SOFTBALL SHIRTS - REQUESTED BY SCOTT DELOZIER KB	11/13/2025	11/11/2025	1,098.00
	CIRCLE C INK	JH GIRLS BASKETBALL SHIRTS - REQUESTED BY JACQUELYN YOUNG KB	11/13/2025	11/10/2025	823.00
39643	M-PRESSED DESIGNS AN	CHEER -- 25-26 -- SENIOR SWEATSHIRTS -- MRS. DAVIS	11/13/2025	11/04/2025	75.00
39644	SAMS CLUB DIRECT	Sam's incentives for House Store; Jennifer Moore	11/13/2025	11/01/2025	48.73
39645	BRIMER, LACI	SECURITY FOR BI-DISTRICT (2 GAMES) AND AREA VOLLEYBALL PLAYOFFS ON 10/30 & 11/4/25 - REQUESTED BY LACI BRIMER KB	11/20/2025	11/04/2025	600.00
39646	Image Maker 4U	HS BOYS BASKETBALL - BAG TAGS - REQUESTED BY BRIAN WESTER - SEE ATTACHED QUOTE KB	11/20/2025	11/10/2025	138.00
39647	RUBIN, FREDERICK	SECURITY FOR FOOTBALL PLAYOFF GAME ON 11/14/25 BETWEEN HONEY GROVE & UNION GROVE - REQUESTED BY LACI BRIMER KB	11/20/2025	11/04/2025	150.00
39648	UNIVERSITY OF TEXAS	UIL FEE FOR FOOTBALL GAME HOSTED ON 11/14/25 - HONEY GROVE VS UNION GROVE - REQUESTED BY BRYAN OAKES KB	11/20/2025	11/14/2025	435.20
252600154	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE WATKINS	11/05/2025	10/28/2025	222.30
	AMAZON CAPITAL SERVI	Gourmet Lollipops for Robotics club fundraiser; Amanda Peebles	11/05/2025	11/01/2025	97.68
252600171	AMAZON CAPITAL SERVI	PREVIOUSLY APPROVED PO -- WRONG REQ. GROUP -- 25-26 -- CHEER -- JOGGERS -- MRS. DAVIS	11/13/2025	10/31/2025	527.68
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CANDICE BUCHANAN	11/13/2025	10/24/2025	67.36
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	11/13/2025	11/05/2025	186.95
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - 4TH GRADE	11/13/2025	11/06/2025	426.72
	AMAZON CAPITAL SERVI	Amazon Supplies for JH L/S students; Jennifer Sikes	11/13/2025	11/01/2025	521.28
	AMAZON CAPITAL SERVI	CHEER -- 25-26 -- JOGGERS -- MRS. DAVIS	11/13/2025	11/12/2025	65.96
252600193	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER KB	11/20/2025	11/14/2025	408.51
	AMAZON CAPITAL SERVI	PREVIOUSLY APPROVED WITH PO 6652500126 TO AMAZON FOR 154.30 - CLOSED IN ERROR - HIP NUMBERS FROM AMAZON FOR DISTRICT TRACK MEET KB	11/20/2025	11/10/2025	154.30
	AMAZON CAPITAL SERVI	Student attendance incentive items and cafeteria behavior incentive items. Jars, popsicles, etc.	11/20/2025	11/10/2025	114.79
	AMAZON CAPITAL SERVI	Amazon Lollipop Fundraiser for Robotics Club;	11/20/2025	11/12/2025	26.99

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		Amanda Peeples			
	AMAZON CAPITAL SERVI	Literacy night supplies for elementary. Sand timers, baggies, plates, dice, cups, etc.	11/20/2025	11/04/2025	304.62
252600194	FISHER, ROBERT	Student money for projects sold at county	11/20/2025	11/18/2025	3,800.00
67738	AT&T MOBILITY LLC	INV #287319218417X10232025 GEO SERVICES - TRANSPORTATION DEPT	11/05/2025	10/15/2025	675.84
67739	AVIVE SOLUTIONS, INC	AVIVE: LIFESAVER AEDs FOR DISTRICT; 2025-26 INV11638	11/05/2025	10/30/2025	6,980.00
67740	BSN SPORTS/SPORT SUP	JH VOLLEYBALL SUPPLIES - REQUESTED BY KALEY JONES KB	11/05/2025	11/04/2025	881.35
67741	CEV MULTIMEDIA	ICEV CTE Curriculum Suite	11/05/2025	10/17/2025	22,035.00
67742	CIRCLE C INK	Back to School tees; Jennifer Moore	11/05/2025	11/05/2025	60.00
	CIRCLE C INK	Office staff t-shirts, city stretch black polo; Jennifer Moore	11/05/2025	11/05/2025	22.00
67743	D.H. PACE CO., INC	INV #ACR/270-22578D00R REPAIRS FOR BUSINESS OFFICE - MAINT DEPT	11/05/2025	10/29/2025	1,374.00
67744	DUKO OIL COMPANY	INV #220794 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD; CHEVRON DELO 400 15/W/40 OIL - TRANSPORTATION DEPT	11/05/2025	10/27/2025	8,440.64
67745	EAST TEXAS BEHAVIORA	Consult Behavior - BCBA - RBT Oct 25	11/05/2025	11/01/2025	280.00
67746	EMORY AUTO SALES	INV #355798 PARTS FOR WHITE FLEET VEH #44 & #22 - TRANSPORTATION DEPT	11/05/2025	10/09/2025	310.37
67747	ETCHEPAREBORDE, KARE	START UP CASH FOR HS CAFE REGISTER	11/05/2025	11/05/2025	100.00
67748	GRAHAM INTERNATIONAL	INV #02P859675 & #02P859676 PARTS FOR BUS #'S 12, 14, 29, 3, & 17 - TRANSPORTATION DEPT	11/05/2025	10/22/2025	737.43
	GRAHAM INTERNATIONAL	INV #02P859762, #02P859865, CM#02P859868, & CM #02P859828 PARTS FOR BUS #17 AND STOCK; RETURNS - TRANSPORTATION DEPT	11/05/2025	10/23/2025	118.11
67750	GREENVILLE SUPPLY CO	INVOICE#S- 576758, 576820,, 576892, 577053,577095, 577203-GREENVILLE SUPPLY COMPANY-JH LOCKER ROOM SHOWER REPAIRS-PARTS FOR AC JH-INTERMED RM 306 SINK REPAIRS-ELEM TOILET REPAIR-FIELD HOUSE SINK REPAIRS-ELEM WATER FOUNTIAN AND INTER SINK REPAIRS-MAINT DEPT	11/05/2025	10/31/2025	818.12
67751	HOGUE, RACHEL	REIMBURSEMENT FOR MILEAGE -- 25-26 -- RLA TRAINING -- RACHEL HOGUE	11/05/2025	10/28/2025	98.67
67752	J&R AUTO SUPPLY - MA	INV #01NV040204 HI-POWER II V-BELT FOR INTERM A/C UNIT - MAINT DEPT	11/05/2025	10/23/2025	14.55
67753	LINEBARGER GOGGAN BL	2021 PROPERTY VALUE STUDY APPEAL	11/05/2025	09/11/2025	1,979.00
67754	Lions Club Emory	EMORY LIONS CLUB ANNUAL MEMBERSHIP FOR LATICHA	11/05/2025	11/05/2025	360.00
67755	MOAK CASEY, LLC	EFFICIENCY AUDIT, VATRE; INVOICE 13948	11/05/2025	09/01/2025	19,000.00
67756	NCS Pearson Inc., DB	WISC -V Response Booklets Qty 25 - Quote #: 382740	11/05/2025	10/27/2025	603.20
	NCS Pearson Inc., DB	WIAT-4 Response Booklets Qty 25 - Quote #: 381308	11/05/2025	10/28/2025	489.28
67757	O'Reilly Auto Parts	INV #5658-167039, #5658-167149, #5658-165042, #5658-162495, & #5658-161060 BUS PARTS FOR VEHS #43, #37, #54, & BUS #5 - TRANSPORTATION DEPT	11/05/2025	10/31/2025	4.61
67758	PARALLEL LEARNING BE	Contract Speech Language Pathology Services Sept 2025. 144.18 hrs.	11/05/2025	09/30/2025	11,246.04
67759	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE - STUDENT SNACKS - CHEEZ-IT CRACKER, GOLDFISH - ATTN: JC VANCE	11/05/2025	10/08/2025	874.34
67760	REGION 10	REGION 10 ESC ADDITIONAL SKYWARD BUSINESS SUPPORT SERVICES 2025-26; INV 196376	11/05/2025	10/14/2025	3,500.00
	REGION 10	REGION 10 ESC ADDITIONAL SKYWARD STUDENT SUPPORT SERVICES 2025-26; INV 196416	11/05/2025	10/14/2025	3,500.00

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
67761	ROCHESTER, DARCIE	REIMBURSEMENT -- 25-26 -- COUNSELOR CONFERENCE -- DARCIE ROCHESTER	11/05/2025	10/02/2025	202.15
67762	SAMS CLUB DIRECT	CULINARY -- 25-26 -- VETERANS DAY PROGRAM SUPPLIES -- MRS. AUSTIN	11/05/2025	10/29/2025	132.61
67763	SCARBROUGH SCHOOL PS	Contract Psychology Services Oct 2025	11/05/2025	11/03/2025	4,062.50
67764	THOMPSON, JEANNIE	Contract Diag Services Testing - Oct 2025.	11/05/2025	11/01/2025	1,350.00
67765	VIVACITY TECH PBC	Chromebooks for the 4 libraries to be used for aides, subs, inventory, and remote access to our destiny/circulation system when the library aide cant be at the desk. 2 for the elementary - one for the reason above and the second for the Pre-K area.	11/05/2025	10/02/2025	1,735.00
67766	A R TACTICAL PLUMBIN	INV #10272025 UNSTOPPED THE SEWER AT DEAP BLDG - MAINT DEPT	11/13/2025	10/27/2025	475.00
67767	AADVANTAGE LAUNDRY S	INV #S-INV170638 REPAIRS TO JR HIGH ATHLETIC DRYER - ATHLETIC DEPT	11/13/2025	11/05/2025	290.00
67768	BISHOP GORMAN CATHOL	ENTRY FEE FOR JV/V MACY CHENEVERT TENNIS TOURNAMENT - REQUESTED BY COLTON SMITH KB	11/13/2025	11/12/2025	500.00
67769	BROYLES, DAVID	INV #10-001 TRIP MEALS FOR 10/4 & 11/2025 - TRANSPORTATION DEPT	11/13/2025	11/03/2025	30.00
67770	COCA-COLA S.W. BEVER		11/13/2025	11/05/2025	421.14
67771	COMPLETE SUPPLY INC	INVOICE# 390222-1-COMPLETE SUPPLY-ANGLE BROOMS FOR BUSES-TRANSPORTATION DEPT	11/13/2025	11/04/2025	181.50
	COMPLETE SUPPLY INC	INVOICE# 390883-COMPLETE SUPPLY-DISINFECTANT CLEANER-TRASH BAGS-HAND SOAP REFILLS-TOLIET TISSUE-PAPER TOWELS-CUSTODAIL DEPT	11/13/2025	11/04/2025	2,689.41
67772	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202509-319684 - 09/01/2025-09/30/2025	11/13/2025	09/30/2025	21.00
67773	FOLLETT SCHOOL SOLUT	Renewing out software subscription for Follett/Destiny	11/13/2025	10/31/2025	5,953.92
67774	FOSS, JAMES	INV #10-002 TRIP MEALS FOR 10/4, 14, 15, 22, 23, & 31/2025 - TRANSPORTATION DEPT	11/13/2025	11/03/2025	90.00
67775	GENERATION GENIUS, I	Generation Genius Science Plan for JH classes; Katelyn Lively	11/13/2025	10/10/2025	1,395.00
67776	GOLD STAR FOODS INC		11/13/2025	11/05/2025	918.00
67777	GOODYEAR TIRE & RUBB	INV #015-1187484 TIRES FOR VEH #49; FUEL SURCHARGE - TRANSPORTATION DEPT	11/13/2025	11/01/2025	578.78
67778	GRAHAM INTERNATIONAL	INV #02P859886 & 02P859840 BUS PARTS FOR #12 & # 17 - TRANSPORTATION DEPT	11/13/2025	10/29/2025	346.87
	GRAHAM INTERNATIONAL	INV #01P680708, #02P859060, #02P859685, CM #02P860097 PARTS FOR BUS #6, #5, & #1 ; CORE RETURN ON FUEL PUMP - TRANSPORTATION DEPT	11/13/2025	11/04/2025	1,251.07
67780	GUARDIAN SECURITY SO	PROPOSAL 13026: SCOPE OF WORK FOR ACCESS CONTROL AT JH CAMPUS DOOR #30	11/13/2025	11/12/2025	4,420.42
	GUARDIAN SECURITY SO	replacing (5) SPAT buttons that have gone missing 35 - Elem Room 302 42 - Elem Room 314 44 - Elem Room 317 78 - JH Room 117 160 - Int Room 407 Repeater (only if needed)- JH Gym Professional Services Fee	11/13/2025	09/19/2025	1,380.00
	GUARDIAN SECURITY SO	SEWP20- 1 Panic Buttons and professional Services 1 EL- Honea 1 INT- Tunnell	11/13/2025	11/12/2025	478.00
67781	HARDY, COOK & HARDY,	Professional Services for October 2025 and Monthly Retainer	11/13/2025	11/05/2025	1,055.00
67782	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 4 DAYS 10-28 THRU	11/13/2025	11/03/2025	1,440.00

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		11-03-25			
67783	HOLT, ASHLEY	Contract Psychology October 25	11/13/2025	11/01/2025	2,860.00
67784	HOOD, MICHAEL	INV #10-003 TRIP MEALS FOR 10/3, 4, 8, 9, 11, 15, 21, 22, 23, 27, & 29/2025 - TRANSPORTATION DEPT	11/13/2025	11/03/2025	165.00
67785	HUNT REGIONAL MEDICA	INVOICE# 134276C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR D WALLACE-FS DEPT	11/13/2025	11/03/2025	70.00
67786	IDEAL IMPACT, INC.	INVOICE SCC1827533; Q1 2026 WEB APP SCHEDULING FEE	11/13/2025	11/12/2025	2,059.00
67787	BRAMDAK DBA INTERQUE	INVOICE 117034: K-9 SNIFF 10-23-25; HALF DAY SERVICE	11/13/2025	10/31/2025	425.00
67788	LAWSON PRODUCTS, INC	INV #9312933947 BUS BARN STOCK SUPPLIES - TRANSPORTATION DEPT	11/13/2025	10/27/2025	820.44
67789	NATIONAL SCHOOL BUS	INVOICE# 52076277-NATIONAL SCHOOL FORMS-DAILY INSPECTION FORMS FOR BUS DRIVERS-OPERATIONS DEPT	11/13/2025	10/30/2025	236.82
67790	NATUS SENSORY, INC	CLINIC -- 25-26 -- CALIBRATION AUDIOMETER SCREENING -- LATICHA JARRETT	11/13/2025	10/30/2025	504.80
67791	O'Reilly Auto Parts	INV #5658-159851 PITTMAN ARM PULLER FOR BUS #30 - TRANSPORTATION DEPT	11/13/2025	09/17/2025	22.99
	O'Reilly Auto Parts	INV #5658-168411 & CM #5658-168412 BUS BARN EQUIPMENT AND STOCK; RETURN - TRANSPORTATION DEPT	11/13/2025	11/04/2025	254.74
67792	PENDERS MUSIC COMPAN	BAND -- 25-26 -- SHEET MUSIC FOR BAND -- ODIS BONNER	11/13/2025	10/31/2025	125.00
67793	RAINS CNTY TAX ASSES	INV #11102025 REGISTRATION RENEWAL ON: VEH #23 VIN #1GNSCHE06ER181333; VEH #38 VIN #3D7KR28C46G258802; BUS #1 VIN #4DRBUC8N9JB169370; BUS #5 VIN #4DRBUAAN6DB324038; BUS #6 VIN #4DRBUAAN3DB324000; BUS #39 VIN #4DRBUPWN4PB003146 - TRANSPORATION DEPT	11/13/2025	11/02/2025	125.00
67794	RAINS ISD FOOD SERVI	Breakfast Burritos for JH Staff on PD day and Parent Breakfast for JH Parents; Jennifer Moore	11/13/2025	11/01/2025	403.25
	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE - SEE ATTACHED - ATTN: JC VANCE	11/13/2025	11/06/2025	874.34
67795	REGION 7 EDUCATION S	Business Cards for 6 Employees: Molly Davidson Rachael Sellers Jennifer Worley Teresa Burns Jennifer Sikes Stacy Gibson	11/13/2025	11/05/2025	194.40
67796	SMITH, LYLE	INV #10-004 TRIP MEAL FOR 10/11/2025 - TRANSPORTATION DEPT	11/13/2025	10/11/2025	30.00
67797	STEVENS, EDWARD I	INV #10-005 TRIP MEAL FOR 10/21/2025 - TRANSPORTATION DEPT	11/13/2025	11/03/2025	15.00
67798	SULLIVAN, BRITTANY	MILEAGE REIMBURSEMENT FOR HOMEBOUND VISITS OCT 21-23, 2025 (4 TRIPS @ 15 MILES PER ROUND TRIP)	11/13/2025	11/01/2025	40.20
67799	TAYLOR, MYLINDA	Mileage for month of Oct & Nov 25 Homebound Services	11/13/2025	11/13/2025	153.30
67800	Texas State Library	Texquest database renewal for our district. This give us access to databases that help our students conduct safe research using professional resources.	11/13/2025	09/15/2025	496.48
67801	THE HOME DEPOT PRO	INV #900139304 & #901092791 MERV 8 PLEATED AIR FILTER 16X30X1; MERV 8 PLEATED AIR FILTER 20X20X1 - MAINT DEPT	11/13/2025	11/05/2025	1,224.16
	THE HOME DEPOT PRO	INVOICE# 900488222-THE HOME DEPOT-LAUNDRY SOAP-BLEACH-TOILET BRUSH-TRASH LINERS-CUSTODIAL DEPT	11/13/2025	10/31/2025	259.90

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67802	TURNER HOLDINGS DBA		11/13/2025	11/05/2025	1,298.75
	TURNER HOLDINGS DBA		11/13/2025	11/05/2025	1,004.65
	TURNER HOLDINGS DBA		11/13/2025	11/05/2025	569.51
	TURNER HOLDINGS DBA		11/13/2025	11/12/2025	576.15
	TURNER HOLDINGS DBA		11/13/2025	11/12/2025	763.35
	TURNER HOLDINGS DBA		11/13/2025	11/12/2025	647.20
67803	VARSITY SPIRIT, LLC	3A UIL GAME DAY REGISTRATION FEE	11/13/2025	10/06/2025	425.00
67804	WALLACE, CATHERINE	INV #10-006 TRIP MEALS FOR 10/10, 21, & 23/2025 - TRANSPORTATON DEPT	11/13/2025	11/03/2025	45.00
67805	WALLACE, DUSTIN	INV #10-007 TRIP MEALS FOR 10/10, 22, & 23/2025 - TRANSPORTATION DEPT	11/13/2025	11/03/2025	45.00
67806	WALLACE, KEVIN	NV #10-008 TRIP MEAL FOR 10/10 & 23/2025 - TRANSPORTATION DEPT	11/13/2025	11/03/2025	30.00
67807	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 10-09 TO 11-10-25	11/20/2025	11/07/2025	1,924.11
67808	ByteSpeed LLC	ByteSpeed Lenovo Thinkbook Laptop for JH Counselor; Jennifer Moore	11/20/2025	11/14/2025	999.00
67809	CNC PRO AV	INV #3120 REPAIRS TO FOOTBALL AUDIO SYSTEM - ATHLETICS DEPT	11/20/2025	11/11/2025	360.00
67810	COMPLETE SUPPLY INC	INVOICE# 392152 COMPLETE SUPPLY-DEODORIZER-TRASH LINERS-PAPER TOWELS-TOILET PAPER-CUSTODAIL DEPT	11/20/2025	11/17/2025	2,261.40
67811	DARBY, JANA	REIMBURSEMENT -- 25-26 -- HOMEBOUND STUDENT -- MRS DARBY	11/20/2025	11/06/2025	40.20
67813	DATAMAX INC	DATAMAX INVOICE 2825148 CONTRACT OVERAGES FOR OCT 2025	11/20/2025	11/07/2025	4,017.92
	DATAMAX INC	COPIER BILL INVOICE LK00206032 NOV 2025	11/20/2025	11/05/2025	2,659.71
67814	DUKO OIL COMPANY	INV #223017 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	11/20/2025	11/12/2025	6,505.23
67815	FURRER, KENNA	Reimbursement Therapy Services - Mental Health Clinic of Greenville - JH student	11/20/2025	10/12/2025	520.00
	FURRER, KENNA	Reimbursement Legal Fees	11/20/2025	10/12/2025	7,045.00
67816	GRAHAM INTERNATIONAL	INV #02P860253 PARTS FOR BUS #7 - TRANSPORTATION DEPT	11/20/2025	11/11/2025	60.76
67817	HEGGERTY PHONEMIC AW	Heggerty- Blue Book Kinder and Yellow Book Primary	11/20/2025	11/05/2025	398.72
67818	INMON, MARK	SECURITIY DUTY FOR THE DISTICT 11-04-25	11/20/2025	11/12/2025	360.00
67819	J & R AUTO SUPPLY	INV #01NV040745 TAILLIGHT FOR BLUE ATHLETIC TRAILER - TRANSPORTATION DEPT	11/20/2025	11/06/2025	11.55
	J & R AUTO SUPPLY	INV #01NV040929 & #01NV040910 PART FOR BUS #30; SHOP SUPPLIES - TRANSPORTATION DEPT	11/20/2025	11/12/2025	78.42
67820	NCS Pearson Inc., DB	ASRS Q-Global Interpretive Report Qty 1 Digital - Quote 385752	11/20/2025	10/12/2025	250.00
67821	O'Reilly Auto Parts	INV #5658-169725 PARTS FOR BUS #30 - TRANSPORTATION DEPT	11/20/2025	11/11/2025	87.78
67822	PARALLEL LEARNING BE	Contract - Speech Language Pathology Services - October 25 - 144 hours	11/20/2025	10/31/2025	11,232.00
67823	PEOPLES COMMUNICATIO	MO SERV FOR NOV 2025	11/20/2025	11/12/2025	1,104.97
67824	PRIMO BRANDS	INV #05J8700064232 WATER DELIVERY - OPERATIONS DEPT	11/20/2025	10/24/2025	139.18
67825	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE -- 25-26 -- SNACKS FOR STAAR TESTING -- MRS. WILSON	11/20/2025	11/04/2025	50.26
67826	SAMS CLUB DIRECT	THEATRE -- 25-26 -- FOOD FOR THE PRODUCTION OF WIZARD OF OZ -- MR. LANCE	11/20/2025	11/14/2025	436.61
67827	SCARBROUGH SCHOOL PS	Contract Psychology Services Nov 1-16, 2025	11/20/2025	11/16/2025	2,226.25
67828	School Health Corpor	PREVIOUSLY APPROVED PO 4002500349 -- HIGH SCHOOL CLINIC -- 25-26 -- GLOVES, TOOTH SAVER NECKLACE	11/20/2025	10/06/2025	71.89

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		-- MRS. JARRETT			
67829	TASB, INC	2025 TASB Membership - Invoice 684181	11/20/2025	11/01/2025	4,633.87
	TASB, INC	TASB LEGAL ASSISTANCE FUND 2026 INVOICE #604984	11/20/2025	11/01/2025	200.00
67830	TASB POLICY SERVICE	TASB Localized Update 126 Invoice #685368	11/20/2025	11/12/2025	3,536.00
67831	Trane U.S., Inc.	INV #20403423 COMBUSTION LOWER KIT 250 MH;	11/20/2025	10/29/2025	914.24
		FREIGHT FOR ELEMENTARY GYM - MAINT DEPT			
	Trane U.S., Inc.	INV #20442908 FAN 1/35 HP MOTOR FOR ELEM ROOM	11/20/2025	11/04/2025	1,037.16
		#300 & STOCK; FREIGHT - MAINT DEPT			
	Trane U.S., Inc.	1.40 VALVE; GAS .50 NPTI, 24V, FASTING ACTIN;	11/20/2025	11/11/2025	133.27
		FREIGHT (ELEM ROOM 210) - MAINT DEPT			
67832	TYLER AREA BASKETBAL	OFFICIALS FOR HS GIRLS BASKETBALL SCRIMMAGE ON	11/20/2025	11/03/2025	200.00
		11/1 & 11/3/25 - REQUESTED BY COLTON SMITH KB			
67833	VERIZON WIRELESS	INVOICE #6128022900; HOT SPOTS FOR DISTRICT OCT	11/20/2025	11/08/2025	246.40
		09 - NOV 08, 2025; ACCT 942356826-00001			
67834	WYATT, JIMMY	TRAVEL EXP: SAFETY TRAINING MCKINNEY, TX 11/02 -	11/20/2025	11/02/2025	244.90
		09/2025			
12194650	JP MORGAN CHASE BANK	Grant Sublimation printer and heat press	11/18/2025	08/31/2025	4,444.95
12194651	TEA - MSC	DISTRICT DESIGNATION FEES FOR TEACHER INCENTIVE	11/19/2025	11/18/2025	9,000.00
		ALLOTMENT			
252600161	AMAZON CAPITAL SERVI	THIS IS THE RIGHT YEAR. REPLACING REQ NUMBER	11/05/2025	09/22/2025	9,364.33
		0000101801. PLACED IN WRONG FISCAL YEAR. AMAZON			
		FOR CHEER, GYM MATS, HOOKS AND DOLLY AND STADIUM			
		CHAIRS			
	AMAZON CAPITAL SERVI	SCIENCE DEPT. -- 25-26 -- MODELS FOR A&P -- MRS.	11/05/2025	11/02/2025	478.49
		WALLACE			
	AMAZON CAPITAL SERVI	SPANISH CLASS -- 25-26 -- CLASSROOM ITEMS -- MRS.	11/05/2025	10/30/2025	209.04
		CORDOVA			
	AMAZON CAPITAL SERVI	CHEER -- 25-26 -- BLACK PULLOVER RAIN JACKETS --	11/05/2025	10/27/2025	77.98
		MRS. DAVIS			
	AMAZON CAPITAL SERVI	ELEMENTARY CLINIC -- 25-26 -- CLINIC SUPPLIES --	11/05/2025	11/01/2025	80.89
		MRS. JARRETT			
	AMAZON CAPITAL SERVI	INTERMEDIATE CLINIC -- 25-26 -- CLINIC SUPPLIES	11/05/2025	11/01/2025	66.27
		-- MRS. JARRETT			
	AMAZON CAPITAL SERVI	HIGH SCHOOL CLINIC -- 25-26 -- CLINIC SUPPLIES	11/05/2025	11/01/2025	82.73
		-- MRS. JARRETT			
	AMAZON CAPITAL SERVI	CULINARY -- 25-26 -- CULINARY SUPPLIES -- MRS.	11/05/2025	11/03/2025	172.95
		AUSTIN			
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KARLIE FARMER	11/05/2025	10/27/2025	30.78
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	11/05/2025	10/24/2025	239.93
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE WATKINS	11/05/2025	10/28/2025	102.73
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	11/05/2025	10/25/2025	69.47
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JENI MASSEY	11/05/2025	11/03/2025	142.82
	AMAZON CAPITAL SERVI	List of supplies	11/05/2025	11/03/2025	45.92
	AMAZON CAPITAL SERVI	INV #10222025 REPLACEMENT UTILITY WHEELS;	11/05/2025	10/27/2025	190.48
		REPLACEMENT VACCUUM CLNR BAGS - CUSTODIAL DEPT			
	AMAZON CAPITAL SERVI	INV #10192025 DOOR SCOPE DS2000 DOOR	11/05/2025	11/03/2025	670.44
		VIEWER - MAINT SECURITY DEPT			
	AMAZON CAPITAL SERVI	EMPLOYEE BADGE HOLDERS KB	11/05/2025	11/01/2025	31.99
252600162	DEALERS ELECTRIC CO	INV #S101719596.003 & CM#S10171919596.004	11/05/2025	10/22/2025	103.77
		LIGHTS FOR HIGH SCHOOL AND RETURN OF WRONG			
		MERCHANDISE - MAINT DEPT			
	DEALERS ELECTRIC CO	INV #S101779683.001 110W FLUOR LAMP FOR HIGH	11/05/2025	10/23/2025	252.29
		SCHOOL - TRANSPORTATION DEPT			
252600163	DECKER INC.	INV #636239A REPLACEMENT PIN SET; FREIGHT	11/05/2025	10/23/2025	96.35
		- MAINT DEPT			
252600164	DIGITAL GRAPHICS LLC	ESTIMATE 975 Decals for Chromebook	11/05/2025	10/30/2025	116.50

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600165	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS Oct-May- PERFER DIRECT DEPOSIT	11/05/2025	10/31/2025	2,160.00
252600166	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	11/05/2025	11/01/2025	117.25
252600167	RULE PEDIATRIC THERA	Contract Physical Therapy September 2025	11/05/2025	09/30/2025	1,940.00
252600168	UNIFIRST CORPORATION	INV #2780188707 RUG & UNIFORM SERVICES FOR 10/23/2025 - OPERATIONS/TRANSPORTATION DEPT	11/05/2025	10/23/2025	49.65
252600179	AMAZON CAPITAL SERVI	Supplies and decor for the JH Library.	11/13/2025	10/02/2025	211.59
	AMAZON CAPITAL SERVI	High school library supplies, display, and decor.	11/13/2025	10/02/2025	404.52
	AMAZON CAPITAL SERVI	THEATRE -- 25-26 -- PROPS -- MR. LANCE	11/13/2025	11/01/2025	1,531.38
	AMAZON CAPITAL SERVI	JUNIOR HIGH CLINIC -- 25-26 -- CLINIC SUPPLIES -- MRS. JARRETT	11/13/2025	11/04/2025	307.27
	AMAZON CAPITAL SERVI	OFFICE -- 25-26 -- SUPPLIES -- VICTORIA CHILDERS	11/13/2025	11/06/2025	164.39
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for B.E.S.T; Jennifer Moore	11/13/2025	11/01/2025	112.96
	AMAZON CAPITAL SERVI	Amazon supplies for JH Classroom; Jennifer Moore	11/13/2025	11/04/2025	201.59
	AMAZON CAPITAL SERVI	INV #10282025 COFFEE (PREMEASURED WITH FILTER) - CUSTODIAL DEPT	11/13/2025	11/03/2025	143.24
	AMAZON CAPITAL SERVI	MATH DEPT. -- 25-26 -- SUPPLIES FOR THE MATH DEPT. -- MR. CLAYTON	11/13/2025	11/06/2025	494.33
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTCHED - ATTN: BROOKLYN ERWIN	11/13/2025	10/24/2025	99.48
	AMAZON CAPITAL SERVI	INV #10292025 AA BATTERIES; AAA BATTERIES - MAINT DEPT	11/13/2025	11/04/2025	72.96
	AMAZON CAPITAL SERVI	AMAZON -- 25-26 -- THEATRE -- MR. LANCE	11/13/2025	11/07/2025	64.45
	AMAZON CAPITAL SERVI	VETERANS DAY -- 25-26 -- NAME TAGS -- MR. AKINS	11/13/2025	11/12/2025	5.99
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for Saylor Barrios	11/13/2025	11/12/2025	7.99
	AMAZON CAPITAL SERVI	Divider for PO's and Batteries	11/13/2025	11/10/2025	25.93
	AMAZON CAPITAL SERVI	Thermostats- Honeywell -LA	11/13/2025	11/12/2025	1,240.00
252600180	BICKERSTAFF HEATH DE	INVOICE #128064; PROFESSIONAL SERVICES RENDERED THRU SEPT 15, 2025 REGARDING TAX RATE ELECTION	11/13/2025	10/31/2025	330.00
252600181	CROSSROAD COMMUNICAT	INV #15864 & #15865 DVR RENTAL; BUS RADIO RENTALS AND PORTABLE RADIO RENTALS - TRANSPORTATION/OPERATIONS DEPT	11/13/2025	10/31/2025	2,752.00
252600182	CYNERGY TECHNOLOGY	Quote #LV054412 Our portion of the E-RATE Purchase Switches, Fiber, Stacking Cables,Wifi AP and professional services.	11/13/2025	11/10/2025	24,462.90
252600183	DEMCO	Supplies for the Highschool Library from Demco. Labels & stick-together tiles	11/13/2025	10/03/2025	171.18
252600184	FARMERS ELECTRIC C00	ELECTRICITY 09-22 TO 10-22-25	11/13/2025	10/31/2025	42.86
	FARMERS ELECTRIC C00	ELECTRICITY 09-22 TO 10-22-25	11/13/2025	10/31/2025	34,065.48
	FARMERS ELECTRIC C00	ELECTRICITY 09-22 TO 10-22-25	11/13/2025	10/31/2025	318.52
	FARMERS ELECTRIC C00	ELECTRICITY 09-22 TO 10-22-25	11/13/2025	10/31/2025	21.15
	FARMERS ELECTRIC C00	ELECTRICITY 09-22 TO 10-22-25	11/13/2025	10/31/2025	267.44
252600187	LABATT FOOD SERVICE		11/13/2025	11/05/2025	422.86
	LABATT FOOD SERVICE		11/13/2025	11/05/2025	4,746.92
	LABATT FOOD SERVICE		11/13/2025	11/05/2025	4,164.11
	LABATT FOOD SERVICE		11/13/2025	11/05/2025	4,643.71
	LABATT FOOD SERVICE		11/13/2025	11/05/2025	6,031.32
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	52.36
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	5,475.99
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	490.59
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	330.24
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	4,586.03
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	874.34
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	4,857.42
	LABATT FOOD SERVICE		11/13/2025	11/12/2025	6,067.21

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600187	LABATT FOOD SERVICE		11/13/2025	11/12/2025	265.76
252600188	UNIFIRST CORPORATION	INV #2780189821 RUG & UNIFORM SERVICES - ORPERATION /TRANSPORTATION DEPT	11/13/2025	10/30/2025	109.13
	UNIFIRST CORPORATION	INV #2780191214 RUG & UNIFORM SERVICE FOR 11/6/2025 - OPERATIONS/TRANSPORTATION DEPT	11/13/2025	11/06/2025	49.65
252600189	WALSH GALLEGOS TREVI	Professional Services Rendered through October 15, 2025 Invoice 720045 - \$918 Invoice 720046 - \$476 Invoice 720047 - \$13,258.62 Invoice 720048 - \$68	11/13/2025	11/01/2025	14,720.62
	WALSH GALLEGOS TREVI	Walsh Gallegos- Law Dawg Ed Daily Subscription for Superintendent's Office	11/13/2025	11/12/2025	25.00
252600190	WASTE CONNECTIONS	INV #8911463V174 4 YD OPEN TOP 10/1-31/2025; HS COMPACTOR DUMPED TKT #1770523 & #1779183; JR HIGH COMPACTOR DUMPED TKT #1766765; INTERMEDIATE OPEN TOP EMPTIED TKT #1770521, #1776457, #1781938, & #1785833; ELEMENTARY COMPACTOR DUMPED TKT #1766766 - OPERATIONS DEPT	11/13/2025	11/01/2025	4,243.00
252600204	AMAZON CAPITAL SERVI	INV 11122025 STAPLER; RUBBER BANDS; PKG TAPE; SCOTCH TAPE - OPERATIONS DEPT	11/20/2025	11/17/2025	61.21
	AMAZON CAPITAL SERVI	Projector mini and Bluetooth portable projector	11/20/2025	10/21/2025	122.46
	AMAZON CAPITAL SERVI	Ref. P.O. 1002600015. 3 Items were not received. Refund was sent so I am reordering. 3 adjustable standing desks for second grade teachers.	11/20/2025	10/11/2025	161.15
	AMAZON CAPITAL SERVI	Classroom supplies for 1st grade Tanton. Batteries, clock for learning, mobile desk, bulletin board kits.	11/20/2025	11/10/2025	176.68
	AMAZON CAPITAL SERVI	Classroom supplies for 1st grade Burgin. Glue gun, colored dots, scented pencils, sheet protectors, paper cutter, batteries, fidget toys, etc.	11/20/2025	11/10/2025	199.20
	AMAZON CAPITAL SERVI	Classroom supplies for 1st grade Rabb. Talking flash cards, CVC word spelling games, sight word games, sweeper, mobile desk.	11/20/2025	11/01/2025	193.40
	AMAZON CAPITAL SERVI	Classroom supplies for Kindergarten Miss. Clifton. Stickers, pop fidgets, headphones, zipper bags, binder rings, CVC games, etc.	11/20/2025	11/01/2025	197.12
	AMAZON CAPITAL SERVI	Literacy night supplies for elementary counselor. rolling pins, lacing beads, tweezers, q-tips and apple erasers.	11/20/2025	11/01/2025	47.64
	AMAZON CAPITAL SERVI	Classroom supplies for kindergarten Mrs. Melancon. Scratch and sniff stickers, laminating paper, highlighters, sentence strips, portable desk, puzzles, STEM items, etc.	11/20/2025	11/15/2025	199.82
	AMAZON CAPITAL SERVI	Intervention classroom supplies for Mrs. Honea. Dry erase markers, keyboard, flair pens, laminator sheets, spiral notebooks, desk organizer, color strips, desk mat, cardstock.	11/20/2025	11/17/2025	189.97
	AMAZON CAPITAL SERVI	Amazon Supplies for ESL; Shelley Wilkerson	11/20/2025	11/12/2025	258.97
	AMAZON CAPITAL SERVI	10 mice for HS- S. Teagues Lab Nylon Label for Tech Dept- BMP21 machine	11/20/2025	11/18/2025	119.20
	AMAZON CAPITAL SERVI	THEATRE -- 25-26 -- SHIRTS FOR LEGENDS -- MR. LANCE	11/20/2025	11/15/2025	523.38
	AMAZON CAPITAL SERVI	THEATRE -- 25-26 -- WIZARD OF OZ RED SHOES -- MR. LANCE	11/20/2025	11/13/2025	41.72
	AMAZON CAPITAL SERVI	BIOLOGY -- 25-26 -- TEACHER BUDGET -- MR. SMITH	11/20/2025	11/12/2025	166.54
	AMAZON CAPITAL SERVI	COUNSELING -- 25-26 -- SUPPLIES FOR 9TH GRADE	11/20/2025	11/12/2025	127.29

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		ORIENTATION AND DIPLOMA COVERS FOR SCHOLARSHIP AWARDS. -- MRS WILSON			
	AMAZON CAPITAL SERVI	BIOLOGY -- 25-26 -- BIOLOGY CLASSROOM BUDGET -- MRS. DOTSON	11/20/2025	11/04/2025	88.65
	AMAZON CAPITAL SERVI	JH CLINIC -- 25-26 -- BANDAGES -- MRS. JARRETT	11/20/2025	11/19/2025	68.32
	AMAZON CAPITAL SERVI	MATH -- 25-26 -- SUPPLIES FOR THE MATH DEPT. -- MR. CLAYTON	11/20/2025	11/19/2025	13.38
252600205	CYNERGY TECHNOLOGY	Extreme Networks Extreme Cloud IQ Pilot 1 Yr Support- 83 Licenses	11/20/2025	11/13/2025	7,689.95
252600206	DEALERS ELECTRIC CO	INV #S101777439.001, #S101777439.002, & #S101777439.003 ELECTRICAL SUPPLIES & LIGHTS; FREIGHT - MAINT DEPT	11/20/2025	11/03/2025	225.81
252600207	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS Oct-May- PERFER DIRECT DEPOSIT	11/20/2025	11/19/2025	675.00
252600208	GILLIARD, PAMELA	PER DIEM FOR SECRETARY OF STATE 37TH ANNUAL ELECTIONS CONF NOV 30-DEC 3, 2025 AND MILEAGE- PAMELA GILLIARD	11/20/2025	11/20/2025	482.37
252600209	HARRIS SCHOOL SOLUTI	JDOX NOV 2025; INVOICE JR3MN0003129	11/20/2025	11/06/2025	1,077.30
252600210	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 3 DAYS: NOV 12, 13 & 17, 2025	11/20/2025	11/12/2025	1,080.00
252600211	RULE PEDIATRIC THERA	Contract Physical Therapy Services October 25	11/20/2025	11/16/2025	2,484.17
252600212	TRAVERS CONSTRUCTION	INVOICE# 10152025-BID FOR REPAIRS FOR EXTRIOR HS BUILDING WHERE MILK TRUCK HIT BACK OF CAFE WALL-MAINT DEPT	11/20/2025	11/18/2025	5,700.00
252600213	UNIFIRST CORPORATION	INV #2780192340 RUG & UNIFORM SERVICE FOR 11/13/2025 - CUSTODIAL/TRANSPORTATION DEPT	11/20/2025	11/13/2025	52.16
49034	ASSOC OF TX PROFESSI	Payroll accrual	11/20/2025	11/20/2025	40.39
49035	ECAP, LTD.	Payroll accrual	11/20/2025	11/20/2025	350.00
49036	RAINS ISD CHILD NUTR	Payroll accrual	11/20/2025	11/20/2025	136.96
49037	RAINS ISD	Payroll accrual	11/20/2025	11/20/2025	4,638.36
49038	REGION 7 EDUCATION S	Payroll accrual	11/20/2025	11/20/2025	386.36
49039	TEXAS CLASSROOM TEAC	Payroll accrual	11/20/2025	11/20/2025	156.23
110525	INTERNAL REVENUE SER	Payroll accrual	11/05/2025	10/20/2025	-1.96
	INTERNAL REVENUE SER	Payroll accrual	11/05/2025	10/20/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	11/05/2025	10/20/2025	-1.96
	INTERNAL REVENUE SER	Payroll accrual	11/05/2025	11/05/2025	1,157.77
	INTERNAL REVENUE SER	Payroll accrual	11/05/2025	11/05/2025	4,373.87
	INTERNAL REVENUE SER	Payroll accrual	11/05/2025	11/05/2025	515.00
	INTERNAL REVENUE SER	Payroll accrual	11/05/2025	11/05/2025	1,157.77
	OFFICE OF THE ATTORN	Payroll accrual	11/05/2025	11/05/2025	379.00
110625	INTERNAL REVENUE SER	Payroll accrual	11/06/2025	11/06/2025	1.51
	INTERNAL REVENUE SER	Payroll accrual	11/06/2025	11/06/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	11/06/2025	11/06/2025	1.51
112025	INTERNAL REVENUE SER	Payroll accrual	11/20/2025	11/20/2025	19,631.76
	INTERNAL REVENUE SER	Payroll accrual	11/20/2025	11/20/2025	65,334.69
	INTERNAL REVENUE SER	Payroll accrual	11/20/2025	11/20/2025	6,825.68
	INTERNAL REVENUE SER	Payroll accrual	11/20/2025	11/20/2025	19,631.76
	INTERNAL REVENUE SER	Payroll accrual	11/20/2025	11/20/2025	7.25
	INTERNAL REVENUE SER	Payroll accrual	11/20/2025	11/20/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	11/20/2025	11/20/2025	7.25
	National Life Group	Payroll accrual	11/20/2025	10/20/2025	-10.13
	National Life Group	Payroll accrual	11/20/2025	11/05/2025	147.00
	National Life Group	Payroll accrual	11/20/2025	11/20/2025	2,144.99
	OFFICE OF THE ATTORN	Payroll accrual	11/20/2025	11/20/2025	379.00
	OMNI	Payroll accrual	11/20/2025	11/20/2025	3,438.00
	RAINS ISD	Payroll accrual	11/20/2025	10/20/2025	-1.01

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
112025	RAINS ISD	Payroll accrual	11/20/2025	11/05/2025	741.15
	RAINS ISD	Payroll accrual	11/20/2025	11/06/2025	1.30
	RAINS ISD	Payroll accrual	11/20/2025	11/20/2025	14,329.76
	RAINS ISD	Payroll accrual	11/20/2025	11/20/2025	6.25
113026	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/05/2025	501.80
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/05/2025	6,369.22
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/05/2025	579.68
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/06/2025	0.68
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/06/2025	8.57
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/06/2025	0.78
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	8,430.31
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	109,232.77
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	10,612.70
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	2,675.00
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	11,157.20
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	3.25
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	41.25
	TEACHER RETIREMENT S	Payroll accrual	11/30/2025	11/20/2025	3.75
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT251101	11/30/2025	11/30/2025	55,103.19
11202026	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	1,455.74
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	941.94
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	370.20
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	7,175.24
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	2,514.44
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	2,484.10
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	2,506.33
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	646.88
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	1,818.33
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	476.00
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	1,773.75
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	1,760.50
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	465.40
	Gentry Financial Gro	Payroll accrual	11/20/2025	11/20/2025	2,506.00
Totals for checks					761,763.94

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,152.05	0.00	13,233.71	14,385.76
199	GENERAL FUND	36,858.40	0.00	302,027.60	338,886.00
211	TITLE I	6,479.42	0.00	0.00	6,479.42
224	IDEA PART B FORMULA	3,513.04	0.00	0.00	3,513.04
240	FOOD SERVICE	3,472.05	0.00	49,381.61	52,853.66
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,444.95	4,444.95
255	TITLE II,TCH/PRIN.TRNING RECUR	509.69	0.00	0.00	509.69
282	ESSER III	2,153.58	0.00	0.00	2,153.58
284	ARP IDEA	270.02	0.00	0.00	270.02
289	CLASS SIZE REDUCTION GRANT	173.31	0.00	0.00	173.31
461	Campus Activity	0.00	0.00	15,155.56	15,155.56
494	Rains CDC/After School / Wild	521.63	0.00	0.00	521.63
863	PAYROLL CLEARING	322,417.32	0.00	0.00	322,417.32
***	Fund Summary Totals ***	377,520.51	0.00	384,243.43	761,763.94

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