

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39573	NATIONAL SCHOOL BUS	Backpack tags for start of 25-26 school year.	07/10/2025	06/09/2025	279.11
39574	WALMART COMMUNITY	WAL-MART - COMMUNITY IN SCHOOLS - SOCKS, SHOES, SHIRTS, SHORTS, LAUNDRY DETERGENT, SNACKS, CEREAL, PANCAKE MIX, MILK, ALARM CLOCK, HAMPERS - ATTN: LILLIAN THOMAS	07/17/2025	07/16/2025	187.00
39575	M-PRESSED DESIGNS AN	BASKETBALL CAMP SHIRTS - REQUESTED BY COLTON SMITH (SEE ATTACHED QUOTE) KB	07/17/2025	07/07/2025	1,266.50
39583	BULT, CHRISTIN	FACILITATION OF GIRLS BASKETBALL CAMP FOR MACI SIMS BULT - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	300.00
39584	BULT, RUSTON	FACILITATION OF BASEBALL CAMP AND BASKETBALL CAMP FOR RUSTON BULT - REQUESTED BY STEPHEN CLAYTON AND BRIAN WESTER KB	07/30/2025	07/28/2025	500.00
39585	CANNON, CALBERT JR	FACILITATION OF GIRLS BASKETBALL CAMP FOR CJ CANNON - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	300.00
39586	CIRCLE C INK	BASEBALL CAMP SHIRTS - REQUESTED BY STEPHEN CLAYTON KB	07/30/2025	07/24/2025	672.00
39587	CLAYTON, STEPHEN	FACILITATION OF BASEBALL CAMP FOR STEPHEN CLAYTON - REQUESTED BY STEPHEN CLAYTON KB	07/30/2025	07/29/2025	300.00
39588	FORD, SHAWN	FACILITATION OF BASKETBALL CAMP FOR SHAWN FORD - REQUESTED BY BRIAN WESTER KB	07/30/2025	07/29/2025	50.00
39589	HALL, HOGAN	FACILITATION OF BASKETBALL CAMP FOR HOGAN HALL - REQUESTED BY BRIAN WESTER KB	07/30/2025	07/29/2025	350.00
39590	LEWIS, CHANLEE	FACILITATION OF GIRLS BASKETBALL CAMP FOR CHANLEE OAKES LEWIS - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	300.00
39591	PADILLA POLL LLC	PADILLA POLL SUBSCRIPTION - REQUESTED BY BRYAN OAKES KB	07/30/2025	07/28/2025	300.00
39592	SMITH, COLTON	FACILITATION OF GIRLS BASKETBALL CAMP FOR COLTON SMITH - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	400.00
39593	STANLEY, LONDON	FACILITATION OF GIRLS BASKETBALL CAMP FOR LONDON STANLEY - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	200.00
39594	Varsity	Varsity - REST OF CAMP BALANCE	07/30/2025	07/25/2025	7,932.00
	Varsity	Varsity - UCA CHEER CAMP DEPOSIT	07/30/2025	07/25/2025	1,900.00
39595	WESTER, BRIAN	FACILITATION OF BASKETBALL CAMP FOR BRIAN WESTER - REQUESTED BY BRIAN WESTER KB	07/30/2025	07/29/2025	400.00
242500662	AMAZON CAPITAL SERVI	Amazon Wireless Microphones for Pep Rallies and so on; Jennifer Moore	07/10/2025	06/13/2025	99.99
242500687	AMAZON CAPITAL SERVI	Back-to-school supplies: Jennifer Moore	07/24/2025	06/30/2025	282.55
242500693	AMAZON CAPITAL SERVI	REPLACING PO 4002500186 - PLACED IN WRONG PO GROUP - BLUE MARKET AMAZON ORDER	07/30/2025	02/22/2025	133.07
67098	LISA COWAN OTR, PC	Contract Occupational Therapy Services May 25 - 26 hrs. MG, 8.75 hrs. AB, 13 hrs. LC.	07/16/2025	06/01/2025	-4,297.50
67159	CLAYTON, STEPHEN	STEPHEN CLAYTON - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67160	DARBY, JANA	JANA DARBY - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67161	SANDI HOLDEN	SANDI HOLDEN - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67162	KUNTZMAN, TRACI	TRACI KUNTZMAN - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67163	SULLIVAN, BRITTANY	BRITTANY SULLIVAN - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67164	ALL AMERICAN PROPERT	INVOICE# 48-ALL AMERICAN PROPERTY SOLUTIONS-TRAILER RENTAL FOR BOOK REMOVAL FROM CAMPUS' -MAINT DEPT	07/08/2025	06/30/2025	300.00
67165	ABC LOGISTICAL RESOU	BLS CERTIFICATION CARDS	07/10/2025	06/18/2025	225.00
67166	ALERT SERVICES INC	ATHLETIC TRAINING SUPPLIES - REQUESTED BY CHASE	07/10/2025	06/11/2025	675.85

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		STOLTENBERG (SEE ATTACHED QUOTE) KB			
67167	AT&T MOBILITY LLC	INV #287319218417X06232025 GEO TAB ON BUSES - TRANSPORTATION DEPT	07/10/2025	06/15/2025	612.25
67168	BARRIOS- MARTINEZ, A	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67169	ByteSpeed LLC	CTE- Peeple's Computer Lab Q-100702-L0F0 Bytespeed Performance Q670M Desktops	07/10/2025	06/18/2025	29,376.00
67170	CDW-G	Algo 8301 IP Paging Adapter and Scheduler- 4 qty ea campus	07/10/2025	06/13/2025	1,728.40
67171	CITY OF EMORY	SERVICE THRU JUNE 2025	07/10/2025	06/28/2025	8,789.49
67172	COMPLETE SUPPLY INC	INVOICE#374114-1-COMPLETE SUPPLY-MOPPING SOLUTION-CUSTODIAL DEPT	07/10/2025	05/13/2025	75.45
67173	D&D LUBE CENTER	INV #220134 OIL CHANGE FOR VEH #58 - TRANSPORTATION DEPT	07/10/2025	06/17/2025	241.41
67174	D.H. PACE CO., INC	INV #ACR/270-20968 HINGES FOR STOCK - MAINT DEPT	07/10/2025	07/03/2025	182.00
	D.H. PACE CO., INC	INV #ACR/270-20634 LEVER SET; KIL CYL - MAINT DEPT	07/10/2025	06/10/2025	625.00
67175	DRUG TESTING OF TX	INV #6898 DOT PHYSICAL ON MARISHA DOTSON - TRANSPORTATION DEPT	07/10/2025	07/02/2025	60.00
	DRUG TESTING OF TX	INV #6862 ANNUAL DOT PHYSICALS - TRANSPORTATION DEPT	07/10/2025	06/26/2025	2,235.00
	DRUG TESTING OF TX	INV #6786 DOT PHYSICAL FOR JANA SATTERFIELD & AMENDMENT FOR PAMELA COLE - TRANSPORTATION DEPT	07/10/2025	06/17/2025	125.00
67176	GOODYEAR TIRE & RUBB	INV #015-1186983 TIRES FOR FFA TRAILER; FUELD SURCHARGE - TRANSPORTATION DEPT	07/10/2025	06/06/2025	611.50
67177	GRAHAM INTERNATIONAL	INV #02P855673 PARTS FOR BUS #6 - TRANSPORTATION DEPT	07/10/2025	06/25/2025	197.12
67178	GREENVILLE SUPPLY CO	INV #573053 A/C SUPPLIS FOR HIGH SCH00'S NEW OFFICES - MAINT DEPT	07/10/2025	06/12/2025	1,518.85
67179	HALL, MICHAEL	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67180	J&R AUTO SUPPLY - AG	INV #01FC000597 & #01NV035729 FINANCE CHARGES & PARTS FOR CASE TRACTOR - GROUNDS DEPT	07/10/2025	06/30/2025	17.92
67181	J&R AUTO SUPPLY - MA	INVOICE# 01NV035956 J&R AUTO SUPPLY-BATTERY AND AIR FILTERS FOR TRACTOR-MAINT DEPT	07/10/2025	07/02/2025	270.43
	J&R AUTO SUPPLY - MA	INVOICE# 01NV035439-J&R AUTO-BATTERIES FOR FLOOR MACHINE AT ELEM-CUSTODIAL DEPT	07/10/2025	06/19/2025	805.00
67182	LANCE, JONATHAN	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67183	LEONARD ISD	DISTRICT 11 & 12 -AAA HS AREA TRACK AWARDS KB	07/10/2025	06/26/2025	118.71
67184	MARRONE, SERENNAH	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67185	NATIONAL SCHOOL BUS	Student behavior referral forms	07/10/2025	06/05/2025	121.53
67186	NETEX COMPOSTING INC	INV #33774 SEPTIC PUMPING AT FIELDHOUSE LIFT STATION - 500 GALLONS - MAINT DEPT	07/10/2025	07/03/2025	250.00
67187	PATTERSON, JEREMY	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67188	PATTERSON, SARAH	SARAH PATTERSON - SUMMER SCHOOL TOTAL HRS 12.5 @ \$40 PER HR	07/10/2025	06/05/2025	500.00
67189	POTTS GAS COMPANY	INVOICE# 288945-POTTS GAS CO-PROPANE FOR FLOOR BUFFER-CUSTODAIL DEPT	07/10/2025	06/23/2025	22.00
67190	PRIMO BRANDS	INV #05D8700064232 & #15D8700064232 APRIAL & MAY CHARGES FOR EQUIPMENT RENTAL - OPERATIONS DEPT	07/10/2025	06/10/2025	15.14
67191	QUILL CORPORATION	QUILL - HS PAPER RESTOCK 2/11/25	07/10/2025	05/20/2025	3,319.20
	QUILL CORPORATION	QUILL - COPY PAPER - ATTN: SUZIE HERNANDEZ	07/10/2025	06/11/2025	1,504.65
67192	SMITH, VALERIE	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67193	SPARKLETTS	JUNE INVOICE #05F8700037643	07/10/2025	06/25/2025	9.00
67194	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/10/2025	07/07/2025	630.00

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
67194	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/10/2025	07/07/2025	420.00
	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/10/2025	07/07/2025	420.00
67195	TERMINIX INTERNATIONAL	INVOICE# 460404583-TERMINIX-W/O	07/10/2025	06/23/2025	341.00
		20995389044-INVOICE# 460404472-TERMINIX-W/O			
		20995408836-INVOICE# 460404693-TERMINIX-W/O			
		20995366169-INVOICE# 460404350-TERMINIX-W/O			
		20995430762-OPERATIONS DEPT			
67196	THE HOME DEPOT PRO	INVOICE# 871181178-THE HOME DEPOT-DUST MOP	07/10/2025	06/25/2025	246.94
		HANDLES-MICROFIBER DUST RAGS-CUSTODIAL DEPT			
	THE HOME DEPOT PRO	INVOICE#870142353-THE HOME DEPOT-NITRILE	07/10/2025	06/18/2025	28.82
		GLOVES-MAINT DEPT			
67197	WYATT, JIMMY	TRAINING STIPEND PER M. HALL; 07-12 THRU 07-20-25	07/10/2025	07/10/2025	500.00
	WYATT, JIMMY	TRAVEL EXP; SAFETY TRAINING TAMU - BRYAN, TX	07/10/2025	06/28/2025	631.30
		07-12 THRU 07-20-25			
67199	WALMART COMMUNITY	WAL-MART - PRIZES FOR END OF YEAR - SCOOTERS,	07/17/2025	07/16/2025	192.69
		GAMES, TOYS			
	WALMART COMMUNITY	Walmart supplies for Wedding Shower Snacks;	07/17/2025	07/16/2025	118.97
		Jennifer Moore			
	WALMART COMMUNITY	FOOD FOR HS CAFE; LETTUCE ETC PER KAREN E.	07/17/2025	07/16/2025	88.54
	WALMART COMMUNITY	Open PO for Culinary Groceries	07/17/2025	07/16/2025	182.48
	WALMART COMMUNITY	Wal-Mart, Greenville- White and Black Tablecloths	07/17/2025	07/16/2025	73.76
		for Admin. Office. (J Portwood's card)			
	WALMART COMMUNITY	Walmart classroom snacks for Shannon Hague's	07/17/2025	07/16/2025	69.74
		classes for EOY			
67200	LISA COWAN OTR, PC	Contract Occupational Therapy Services May 25 -	07/17/2025	06/01/2025	4,297.50
		26 hrs. MG, 8.75 hrs. AB, 13 hrs. LC.			
67201	AT&T MOBILITY LLC	INVOICE 287329116110X06232025; FIRSTNET MOBILE	07/17/2025	06/15/2025	124.80
		SERVICES FOR RAINS POLICE DEPARTMENT			
67202	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV	07/17/2025	07/02/2025	818.46
		FROM 06-10 TO 07-09-25			
67203	BONNER, ODIS	TRAVEL EXPENSE FOR TBA CONVENTION 2025	07/17/2025	07/17/2025	600.45
67204	BULT, RUSTON	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN	07/17/2025	07/16/2025	115.00
		SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE			
		ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN			
		OAKES KB			
67205	CARSON, JERRAD	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN	07/17/2025	07/16/2025	115.00
		SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE			
		ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN			
		OAKES KB			
67206	CIRCLE C INK	25-26 Back to School T-shirts for JH Staff;	07/17/2025	07/07/2025	858.00
		Jennifer Moore			
67207	CLAYTON, STEPHEN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN	07/17/2025	07/16/2025	115.00
		SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE			
		ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN			
		OAKES KB			
67208	COMBS, AARON	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN	07/17/2025	07/16/2025	115.00
		SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE			
		ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN			
		OAKES KB			
67209	DATAMAX INC	DATAMAX INVOICE 2741040 CONTRACT OVERAGES FOR	07/17/2025	07/02/2025	891.45
		JUNE 2025			
67210	DELOZIER, ANDREW	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN	07/17/2025	07/16/2025	115.00
		SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE			
		ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN			
		OAKES KB			
67211	FMX	INVOICE #41480; FMX	07/17/2025	07/14/2025	17,227.86

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		IMPLEMENTATION/TRAINING/SUBSCRIPTION; CORE MAINT MNGMNT/CORE IT MNGMNT BUNDLES/PRE-BUILT INTEGRATION/INTERACITVE MAPPING			
67212	GUARDIAN SECURITY SO	INVOICE 24128; SERVICE CALL JH/ELEM FRONT DOORS	07/17/2025	06/20/2025	210.00
67213	HALL, HOGAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67214	HUNT REGIONAL MEDICA	INVOICE#127888C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICALS FOR M ACEVEDO,D NORTHCUTT FOR CUSTODIAL DEPT-PHYSICAL FOR W WRIGHT-FS DEPT	07/17/2025	07/01/2025	210.06
67215	KELLEY, BRYAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67216	LINEBARGER GOGGAN BL	2023 PROPERTY VALUE STUDY APPEAL	07/17/2025	07/02/2025	10,747.00
67217	OAKES, BRYAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67218	LEWIS, CHANLEE	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67219	PEOPLES COMMUNICATIO	MO SER FOR JULY 2025	07/17/2025	07/02/2025	1,115.81
67220	PORTWOOD, JOHN	REIMBURSE JOHN PORTWOOD FOR MILEAGE / MEAL TO LONGVIEW AND KILGORE ON 7/15/25 FOR TEACHER OF THE YEAR AND TO PICK UP 25-26 CALENDARS @ REGION 7 SERVICE CENTER KB	07/17/2025	07/15/2025	108.13
67221	RAINS ISD FOOD SERVI	INVOICES FOR COUNSLEING CENTERS FOOD TO BE TRANSFERRED TO HIGH SCHOOL CAFETERIA STARR TESTING SNACKS INVOICE 100, STAAR TESTING SNACKS INVOICE 101, HONORS BREAKFAST INVOICE 102.	07/17/2025	07/07/2025	990.89
	RAINS ISD FOOD SERVI	LABATT - STUDENT SNACKS FOR INTERMEDIATE SCHOOL - ATTN: JC VANCE	07/17/2025	07/07/2025	905.84
67222	RIDDELL ALL-AMERICAN	FOOTBALL HELMETS - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/11/2025	1,458.00
67223	SHEPPARD, SHELBI	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67224	BULT, CHRISTIN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67225	SMITH, COLTON	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67226	SOUTH RAINS WATER SU	MO SERV FROM 05-15 TO 06-18-25; JUNE 2025	07/17/2025	07/17/2025	32.16
67227	TASB POLICY SERVICE	TASB Localized Update 125 Invoice #673614	07/17/2025	06/05/2025	1,254.00
67228	TASBO	APPLICATION FOR TASBO CERTIFICATION FOR R. SANDERS	07/17/2025	06/19/2025	100.00
	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/17/2025	07/14/2025	630.00
67229	TEXAS A & M UNIVERSI	SCHOLARSHIP FOR EMERSON PRINZ STUDENT ID #336002122 FOR THE 2024-25 KIYO AND LOIS ANDO SCHOLARSHIP	07/17/2025	07/17/2025	500.00

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67229	TEXAS A & M UNIVERSI	SCHOLARSHIP FOR IZZY STROMAN STUDENT ID #521008225 FOR THE 2024-25 KIYO AND LOIS ANDO SCHOLARSHIP	07/17/2025	07/17/2025	500.00
67230	VERIZON WIRELESS	INVOICE #6118056421; HOT SPOTS FOR DISTRICT JUNE 09 - JULY 08, 2025; ACCT 942356826-00001	07/17/2025	06/09/2025	245.30
	VERIZON WIRELESS	ACCT #2236220097-0001 MAY 20 - JUNE 19; INVOICE 6116382770	07/17/2025	07/02/2025	126.33
67231	WALKER, KALEIGH	TRAVEL EXPENSE FOR TSCA BOARD MEETING 07-18 THRU 07-20-25; FLOWER MOUND TX	07/17/2025	07/17/2025	190.60
67232	WESTER, BRIAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67233	YOUNG, JACQUELYN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67234	PRO TECH TRACK AND T	TENNIS COURT CONSTRUCTION; ADDITIONAL WORK COMPLETED: CONCRETE SIDEWALKS, SECURITY FENCE, ADDITIONAL CLAY REQUIRED: INV#7/14RAADD	07/21/2025	07/21/2025	74,939.00
	PRO TECH TRACK AND T	TENNIS COURT CONSTRUCTION SUBSTANTIAL COMPLETION INVOICE INV#7/14RA	07/21/2025	07/21/2025	211,542.00
67235	TEXAS PRO SOLUTIONS,	SERVICE AGREEMENT: PROACTIVE ONLINE MAINTENANCE PROGRAM	07/22/2025	07/22/2025	10,000.00
67236	WALMART COMMUNITY	WAL-MART - 504 BINDERS AND AVERY STICKERS - ATTN: SUZIE HERNANDEZ	07/24/2025	07/24/2025	36.38
	WALMART COMMUNITY	WALMART - CHEER SUPPLIES	07/24/2025	07/24/2025	58.94
67237	A R TACTICAL PLUMBIN	INVOICE# M41423-AR TACTICAL SOLUTIONS-GAS TESTS RAN ON ALL SYSTEMS-TEST ON LIFT STATION-OPERATIONS DEPT	07/24/2025	07/22/2025	675.00
67238	ASPYRE SELECT LLC	SHARS Medicaid reimbursement for June 25	07/24/2025	07/02/2025	99.32
67239	COGRADER CO	COGRADER -INVOICE # E980356B-0001	07/24/2025	06/30/2025	4,124.00
67240	COMPLETE SUPPLY INC	INVOICE#376058-1-COMPLETE SUPPLY-FLOOR FINISH WAX 5 GAL BUCKETS FOR ALL CAMPUS FLOORING-CUSTODIAL DEPT	07/24/2025	06/03/2025	1,259.30
67241	DATAMAX INC	COPIER BILL INVOICE LK00206028 JULY 2025	07/24/2025	07/05/2025	2,792.70
67242	DRACOS, THOMAS	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/24/2025	07/19/2025	115.00
67243	HARDY, COOK & HARDY,	Professional Services for June 2025 and Monthly Retainer	07/24/2025	07/03/2025	530.00
67244	HAWKINS ISD	ENTRY FEE FOR HS GIRLS VARSITY 2025 LADY HAWK VOLLEYBALL TOURN. AUG 28 - 30, 2025 - REQUESTED BY SHEBLI SHEPPARD KB	07/24/2025	07/22/2025	500.00
67245	EARL GREGORY DBA	INV #59155 ANNUAL INSPECTIONS FOR ALL CAMPUSES - OPERATIONS DEPT	07/24/2025	06/11/2025	3,815.85
67246	HUNT REGIONAL MEDICA	INVOICE# 126293C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICALS FOR S PAGE, D RIOS, J TAYLOR-CUSTODIAL DEPT	07/24/2025	06/13/2025	210.00
67247	NEIGHBORS, AUTUMN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/24/2025	07/19/2025	115.00
67248	OFFICE BARN	OFFICE BARN - NEW DESKS FOR SECRETARIES	07/24/2025	06/09/2025	3,696.30
67249	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE	07/24/2025	07/14/2025	509.88

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		3321037290			
67250	RAINS ISD EDUCATION	TABLE/TICKETS FOR 2025 RAINS EDUCATION FOUNDATION EVENT ON AUGUST 8, 2025. REQUESTED BY JOE NICKS.	07/24/2025	07/23/2025	480.00
67252	RAINS CNTY TAX ASSES	INV #07222025 REGISTRATION RENEWALS FOR: VEH #32 VIN 1GNEC16Z02J144645; VEH #58 VIN #1FTFW1E55MFB63801; BUS #3 VIN #4DRBUC8NXGB082604; BUS #7 VIN #4DRBUAAN9CB397483; BUS #8 VIN #4DRBUAAN97B344319; BUS #14 VIN #4DRBUAAN9B113254; BUS #16 VIN #4DRBUAAN57B344320; BUS #19 VIN #4DRBUAANX5A983733; BUS #20 VIN #4DRBUAALXCB397166; BUS #25 VIN #4DRBRABN04B974287; BUS #29 VIN #4DRBUAAN7BB261268; BUS #31 VIN #1GBJG31U041155395; BUS #53 VIN #4DRBUAAN05A983742 - TRANSPORTATION DEPT	07/24/2025	07/22/2025	257.00
67254	REGION 7 EDUCATION S	INV #098105 8 HR ON LINE BUS RECERTIFICATION COURSE #363956 ON APRIL 1 -24/2025 FOR GREGORY FOSS - TRANSPORTATION DEPT	07/24/2025	05/28/2025	60.00
	REGION 7 EDUCATION S	INV #098377 8 HR ONLINE BUS RECERTIFICATION COURSE #367383, MAY 1 - 23, 2025 FOR TRESSA SMITH - TRANSPORTATION DEPT	07/24/2025	06/12/2025	60.00
	REGION 7 EDUCATION S	INV #098378 8 HR OONLINE BUS RECERTIFICATION COURSE #367383 , MAY 1 - 23, 2025 FOR CATHERINE WALLACE - TRANSPORTATION DEPT	07/24/2025	06/12/2025	60.00
	REGION 7 EDUCATION S	CONVOCATION GIFT - MAGNETIC 25-26 SCHOOL CALENDAR (QUOTE ATTACHED KB	07/24/2025	06/26/2025	1,299.76
67255	ROBERTSON FLOORING	INVOICE#CARPET15-ROBERTSONS FLOORING LLC-RE CARPET ROOM 109 AT THE JH CAMPUS-OPERATIONS	07/24/2025	07/15/2025	5,770.50
67256	SULPHUR SPRINGS ATHL	ENTRY FEES FOR HS GIRLS VOLLEYBALL 8/14 - 8/16/25 - REQUESTED BY SHELBY SHEPPARD KB	07/24/2025	07/17/2025	450.00
67257	TEXAS FIRST RENTALS	INV #1551422-0001 RENTAL FOR TELESOPING BOOM FOR LIGHTS AT ELEMENTARY & INTERMEDIATE - MAINT DEPT	07/24/2025	07/21/2025	1,904.53
67258	TEXAS DEPT OF LICENS	TEXAS DEPT OF LICENSING AND REGULATION FOR COSMO	07/24/2025	07/03/2025	560.00
67259	THE HOME DEPOT PRO	INV #868911959 & #868868381 OXCART TRAIL BOSS UTILITY DUMP TRAILER; YARDMAX 22 IN SELF PROPELLED LAWN MOWER - GROUNDS DEPT	07/24/2025	06/11/2025	1,100.03
	THE HOME DEPOT PRO	INV #870806460 EZ FLOW FIBERGLASS AIR FILTERS 20X24X1; 20X20X1 - MAINT DEPT	07/24/2025	06/24/2025	153.04
67260	TRIPLE E ELECTRIC	INVOICE# 6184-TRIPLE E ELETRIC-ELETRICAL WORK DONE ON TENNIS COURTS-OPERATIONS DEPT	07/24/2025	07/02/2025	6,505.00
67261	VAN HIGH SCHOOL	V GIRLS VOLLEYBALL ENTRY FEES FOR VAN VANDAL VOLLEYBALL TOURNAMENT AUG. 21 & AUG 23, 2025 - REQUESTED BY SHELBY SHEPPARD	07/24/2025	07/22/2025	320.00
67262	VARSITY	VARSITY - UIL COMPETETITVE CHEER UNIFORMS ORDER 81600551	07/24/2025	07/02/2025	4,125.45
67263	BULT, RUSTON	Travel / Meal Reimbursement for Ruston Bult; Bluebonnet Training at Elysian Fields ISD, July 29 - July 31	07/28/2025	07/28/2025	261.78
67275	CIRCLE C INK	Back to School t-shirts; Jennifer Moore	07/30/2025	07/26/2025	48.00
67276	CITY OF EMORY	SERVICE THRU JULY 2025	07/30/2025	07/14/2025	7,182.95
67277	D.H. PACE CO., INC	INV #SCR/270-21146 & #ACR/270-21119 FOR LEVER SET & DOOR CLOSERS - MAINT DEPT	07/30/2025	07/23/2025	1,817.92
67278	DRUG TESTING OF TX	INV #6983 DOT EYE EXAM FOR MICHAEL HOOD -	07/30/2025	07/18/2025	25.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		TRANSPORTATION DEPT			
67279	ETCHEPAREBORDE, KARE	REIMB FOR PURCHASE OF OFFICE DESK FOR FS OFFICE	07/30/2025	07/14/2025	50.00
67280	FORD, SHAWN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/30/2025	07/21/2025	115.00
67281	GRAHAM INTERNATIONAL	INV #02P854586, #02P854712, & #01P672600 FOR BUS PARTS - STOCK - TRANSPORTATION DEPT	07/30/2025	05/28/2025	893.37
67282	HOOK, MATTHEW	Travel / Meals Reimbursement to Texas Bandmasters Association Convention in San Antonio, T,X 7/24/25 to 7/26/25 for Matthew Hook	07/30/2025	07/24/2025	532.46
67283	J & R AUTO SUPPLY	INV #01NV035956, #01NV035729, & 01NV036617 PARTS FOR TRACTOR & BUS #30 - GROUNDS/TRANSPORTATION DEPT	07/30/2025	07/21/2025	479.57
67284	MCNAIR, JACQUELINE	TRAVEL REIMBURSEMENT FOR LYNLEE MCNAIR FOR DUAL CREDIT MEETING IN ATHENS TX (NO VEHICLE AVAILABLE PER JESSE & ADMIN SENT LYNLEE TO MEETING)	07/30/2025	07/15/2025	68.34
67285	NEIGHBORS, AUTUMN	REIMBURSE AUTUMN TANTON NEIGHBORS FOR THSCA REGISTRATION FOR COACHING SCHOOL JULY 20 - 22, 2025 KB	07/30/2025	07/21/2025	115.00
67286	NETEX COMPOSTING INC	INV #33742 REMOVAL OF GREASE FROM ALL CAMPUSES - MAINT DEPT	07/30/2025	07/22/2025	1,565.00
67287	RAINS COUNTY TREASUR	INV #464356 DELIVERY OF ASPHALT FOR POT HOLES - GROUNDS DEPT	07/30/2025	07/21/2025	4,916.80
67288	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE - SNACKS FOR STAAR	07/30/2025	04/16/2025	50.60
67289	ROBERTSON FLOORING	INVOICE# CARPET19-ROBERTSON FLOORING-CARPET INSTALL AT ELEM SPED PADDED ROOM-MAINT DEPT	07/30/2025	07/22/2025	300.00
67290	SCHOLASTIC INC.	SCHOLASTIC MAGAZINES - MASSEY, FARMER & JONES - ATTN: DEBBIE JONES	07/30/2025	07/08/2025	644.88
67291	Southwest Solutions	INVOICE #49613; ELEM PASS THRU WARMER NOT WARMING; PARTS/REPAIRS/FRT/MILEAGE	07/30/2025	07/02/2025	825.86
67292	TASBO	APPLICATION FOR TASBO CERTIFICATION FOR D. LENNON	07/30/2025	07/29/2025	100.00
67293	TECHLINE SPORTS LIGH	ECOLINK RENEWAL FOR FOOTBALL STADIUM AND BASEBALL/SOFTBALL COMPLEX	07/30/2025	07/21/2025	1,400.00
67294	VARSITY	VARSITY - CHEER UNIFORM ORDER # 816005530 VARISTY & JV SIDELINE UNIFORMS	07/30/2025	07/07/2025	4,229.45
67295	WALKER, KALEIGH	KAYLEIGH WALKER TRAVEL REIMBURSEMENT FOR DUAL CREDIT MEETING IN COMMERCE	07/30/2025	07/28/2025	42.88
67296	WELLS, RALPH	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/30/2025	07/21/2025	115.00
242500665	AMAZON CAPITAL SERVI	CompEd sensory/behavior bucket items. Motion bubbler timer, artificial flowers, pinwheels, headphones, fidgets etc.	07/10/2025	06/25/2025	879.87
	AMAZON CAPITAL SERVI	Amazon Clothing supplies for Counselor's Office; Mary Ellen Knight	07/10/2025	06/13/2025	154.01
	AMAZON CAPITAL SERVI	INV 06172025 REPLACEMENT LAWN MOWER BLADES - GROUNDS DEPT	07/10/2025	06/28/2025	189.98
	AMAZON CAPITAL SERVI	Learniture Structure Series 12- Device Charging Station for Chromebooks, Wall-Mount Lockable Charging Cabinet for SpEd/Lifeskills Room 111-113	07/10/2025	06/25/2025	218.51
	AMAZON CAPITAL SERVI	CAT6 15ft Cables	07/10/2025	06/25/2025	65.97
242500666	Continental Research	INVOICE# 0062837-CONTINENTAL RESEARCH CORP-SUPER STRENGTH CLEANERS FOR ALL BATHROOMS-CUSTODIAL DEPT	07/10/2025	04/30/2025	818.00

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
242500667	CROSSROAD COMMUNICAT	INV #15543 & #15544 DVR CAMERAS FOR BUSES; RAIDOS FOR BUSES; RADIOS FOR OPERATIONS - OPERATIONS/TRANSPORTATION DEPT	07/10/2025	06/30/2025	2,612.00
242500668	CYNERGY TECHNOLOGY	65" Q Pro Series 4K LED 4K Multi Touch Display Newline TV and Mobile stand. Burns Elem	07/10/2025	06/20/2025	2,170.58
242500669	DEALERS ELECTRIC CO	INV #S101638563.001 PARKING LOT LAMPS - MAINT DEPT	07/10/2025	06/25/2025	1,450.42
242500670	KISER'S GLASS	INV #37074 AUTO GLASS FOR RAM PICKUP 1500 VEH #58 - TRANSPORTATION DEPT	07/10/2025	06/26/2025	270.00
	KISER'S GLASS	INV #36972 GLASS REPLACEMENT ON VEH #58 - TRANSPORTATION DEPT	07/10/2025	06/12/2025	850.00
242500671	LATSON'S OFFICE SOLU	LATSONS - CLASSROOM DESK SET	07/10/2025	05/20/2025	8,592.10
242500672	Performance Equipmen	INV #59159 & #58984 ANNUAL FIREALARM INSPECTION AT ALL CAMPUSES; REPAIRED ELEMENTARY PANEL AT ELEMENTARY; REPLACED BAD SMOKE DETECTOR AT JR HIGH BY GYM - MAINT DEPT	07/10/2025	06/16/2025	4,363.40
242500673	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025	07/10/2025	06/30/2025	93.80
242500674	TRAVERS CONSTRUCTION	INVOICE# 104-TRAVERS CONSTRUCTION GROUP- =BATHROOM FLOORS REDONE IN CDC-OPERATIONS DEPT	07/10/2025	06/25/2025	4,000.00
242500675	UNIFIRST CORPORATION	INV #2780166946 RUG AND UNIFORM SERVICE FOR 6/26/2025 - OPERATIONS/TRANSPORTATION DEPT	07/10/2025	06/26/2025	45.00
	UNIFIRST CORPORATION	INV #2780165625 RUG & UNIFORM SERVICE FOR 6/19/2025 - OPERATION/TRANSPORTATION DEPT	07/10/2025	06/19/2025	43.24
242500676	VANCE, JUSTIN	TEPSA CONFERENCE MILAGE - ATTN: JC VANCE	07/10/2025	06/10/2025	412.80
242500679	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	07/17/2025	06/16/2025	1,973.10
242500681	CYNERGY TECHNOLOGY	65" Q Pro Series 4K LED 4 K Multi Touch Display Newline TV and Mobile stand. Junior High. Quote #: LV055651	07/17/2025	05/30/2025	2,170.58
	CYNERGY TECHNOLOGY	Cynergy- 3CX Annual Fee with 64 call paths. Note we recommend 6:1 ratio of users to SIP trunks. 3CX Annual Hosting fee with 64 call paths. Yealink T54W IP Phone- corded/cordless-Bluetooth- wall mountable, Desktop- classic gray- 16x Total line VoIP- 4.3"- IEEE802.11a/a/b/g/n/ac- 2 x Network (RJ-45) - PoE Ports. Yealink T33G Gigabit IP Phone for classrooms. 3CX System Components- \$4,490.00 Yealink phones- \$26,479.10 Professional Services- \$7,175.00 Frieght - \$608.00	07/17/2025	06/24/2025	38,842.10
242500682	DENNING, JIMMY	INVOICE #2017317; ASSIST W/ SALARY NEG, VOID/RE-ISSUE AP CHECKS, PR ISSUES, RECONCILIATION, NEW TEACHER MATRIX APRIL - JUNE 2025	07/17/2025	07/05/2025	715.00
242500683	FARMERS ELECTRIC C00	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	28,734.33
	FARMERS ELECTRIC C00	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	370.08
	FARMERS ELECTRIC C00	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	21.15
	FARMERS ELECTRIC C00	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	43.73
	FARMERS ELECTRIC C00	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	151.12
242500684	HARRIS SCHOOL SOLUTI	JDOX JULY 2025; INVOICE JR3MN0002906	07/17/2025	07/01/2025	1,026.00
242500685	JONES, KALEY	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
242500688	AMAZON CAPITAL SERVI	Amazon Classroom supplies: Jennifer Moore	07/24/2025	06/30/2025	417.36
	AMAZON CAPITAL SERVI	INV #06242025 STYROFOAM CUPS ; SUGAR ; TEA -	07/24/2025	07/01/2025	228.52

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		OPERATIONS DEPT			
242500689	Performance Equipmen	INV #51159 & #59363 ANNUAL FIRE ALARMS & FIRE PUMP INSPECTIONS - OPERATIONS DEPT	07/24/2025	06/24/2025	4,190.95
242500690	TRAVERS CONSTRUCTION	INV #5082025 REPAIRS TO HIGH SCHOOL OFFICES - MAINT DEPT	07/24/2025	07/17/2025	8,159.45
242500691	WALSH GALLEGOS TREVI	Professional Services Rendered May 15 - Jun 15, 2025	07/24/2025	07/01/2025	36,452.90
242500692	WASTE CONNECTIONS	INV #8690774V174 TRASH PICKUP - OPERATIONS DEPT	07/24/2025	07/01/2025	2,172.00
242500694	AMAZON CAPITAL SERVI	Amazon Supplies for Back to School bags for staff; Jennifer Moore	07/30/2025	07/26/2025	187.55
242500695	BLICK	BLICK - CLAY AND DRAWING PENCILS FOR ART	07/30/2025	04/16/2025	219.64
242500696	CRISIS PREVENTION IN	NCI Online Course & Workbook 3rd Ed.	07/30/2025	07/23/2025	2,584.50
242500697	DEALERS ELECTRIC CO	INV #S101662743.001 & #S101638563.003 LIGHTS FOR HIGH SCHOOL, INTERMEDIATE, & ELEMENTARY - MAINT DEPT	07/30/2025	07/14/2025	985.00
242500698	NEXOIL, LLC	INV #55191 USED OIL PICKUP AND DISPOSAL - OPERATIONS DEPT	07/30/2025	06/17/2025	151.50
242500699	UNIFIRST CORPORATION	INV #2780170543, # 2780169381, & #278017813 RUG & UNIFORM SERVICES - OPERATIONS/TRANSPORTATION DEPT	07/30/2025	07/24/2025	141.24
49951	ASSOC OF TX PROFESSI	Payroll accrual	07/17/2025	07/17/2025	39.18
49952	RAINS ISD CHILD NUTR	Payroll accrual	07/17/2025	07/17/2025	222.75
49953	RAINS ISD	Payroll accrual	07/17/2025	07/17/2025	4,296.72
49954	TEXAS CLASSROOM TEAC	Payroll accrual	07/17/2025	07/17/2025	82.15
70325	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	759.77
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	1,680.74
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	465.00
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	759.77
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	609.00
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	104.17
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	609.00
	OFFICE OF THE ATTORN	Payroll accrual	07/03/2025	07/03/2025	379.00
71125	INTERNAL REVENUE SER	Payroll accrual	07/11/2025	07/11/2025	5.48
	INTERNAL REVENUE SER	Payroll accrual	07/11/2025	07/11/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	07/11/2025	07/11/2025	5.48
71725	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	16,883.87
	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	57,200.84
	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	7,307.68
	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	16,883.87
	National Life Group	Payroll accrual	07/17/2025	07/03/2025	65.46
	National Life Group	Payroll accrual	07/17/2025	07/17/2025	108.12
	OFFICE OF THE ATTORN	Payroll accrual	07/17/2025	07/17/2025	379.00
	OMNI	Payroll accrual	07/17/2025	07/17/2025	2,838.00
	RAINS ISD	Payroll accrual	07/17/2025	07/03/2025	492.02
	RAINS ISD	Payroll accrual	07/17/2025	07/03/2025	417.50
	RAINS ISD	Payroll accrual	07/17/2025	07/11/2025	4.73
	RAINS ISD	Payroll accrual	07/17/2025	07/17/2025	11,946.15
71726	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,403.74
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	693.88
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	177.60
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	5,357.56
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	2,345.58
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,941.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,558.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	343.18

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
71726	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,680.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	319.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,709.40
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,308.80
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	458.90
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	2,471.00
71825	INTERNAL REVENUE SER	Payroll accrual	07/18/2025	07/18/2025	56.86
	INTERNAL REVENUE SER	Payroll accrual	07/18/2025	07/18/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	07/18/2025	07/18/2025	56.86
	RAINS ISD	Payroll accrual	07/18/2025	07/18/2025	29.41
73127	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/03/2025	333.80
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/03/2025	4,236.34
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/03/2025	385.21
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/11/2025	2.46
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/11/2025	31.19
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/11/2025	2.84
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	7,478.80
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	95,189.64
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	8,629.37
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	1,605.00
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	4,608.34
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/18/2025	25.49
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/18/2025	323.52
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/18/2025	29.41
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/22/2025	44.96
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/22/2025	570.63
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/22/2025	51.88
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	-44.96
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	-570.62
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	-51.87
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT250701	07/31/2025	07/31/2025	38,510.94
Totals for checks					946,068.41

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,103.57	0.00	14,890.98	15,994.55
199	GENERAL FUND	28,031.93	0.00	313,520.02	341,551.95
211	TITLE I	5,623.56	0.00	0.00	5,623.56
224	IDEA PART B FORMULA	2,163.57	0.00	4,341.16	6,504.73
240	FOOD SERVICE	768.57	0.00	1,034.44	1,803.01
279	E3 TCLAS	258.60	0.00	0.00	258.60
282	ESSER III	30.06	0.00	0.00	30.06
289	CLASS SIZE REDUCTION GRANT	211.84	0.00	0.00	211.84
429	MISC GRANTS	0.00	0.00	800.00	800.00
461	Campus Activity	0.00	0.00	16,152.22	16,152.22
494	Rains CDC/After School / Wild	319.24	0.00	0.00	319.24
620	SMALL PROJECTS	0.00	0.00	286,481.00	286,481.00
836	SCHOLARSHIP FUNDS	0.00	0.00	1,000.00	1,000.00
863	PAYROLL CLEARING	269,337.65	0.00	0.00	269,337.65
***	Fund Summary Totals ***	307,848.59	0.00	638,219.82	946,068.41

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