

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39466	WALMART COMMUNITY	WALMART - CHRISTMAS PARTY SUPPLIES, PLATES, COOKIES, PUNCH, CUPS, CUPCAKES, TABLECLOTHS, NAPKINS - ATTN: DEBBIE JONES	02/06/2025	12/04/2024	70.22
	WALMART COMMUNITY	DISTRICT CHRISTMAS RECEPTION 2024 GIFT CARDS PER M. HALL	02/06/2025	12/04/2024	290.00
39467	BSN SPORTS/SPORT SUP	BASEBALL JACKETS - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	02/06/2025	02/01/2025	402.75
39468	BESHERSE, PIPER	PIPER BERSHERSE - JOURNALISM ACTIVITY	02/13/2025	01/29/2025	50.00
39469	BSN SPORTS/SPORT SUP	BLACK WOMEN'S THERMA ALL PANTS FOR TRACK - REQUESTED BY JACQUELYN YOUNG (SEE ATTACHED QUOTE) TO BE REIMBURSED BY BOOSTER CLUB KB	02/13/2025	01/29/2025	1,144.80
	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES REQUESTED BY SCOTT DELOZIER - (SEE ATTACHED QUOTE) KB	02/13/2025	01/14/2025	329.58
39470	CIRCLE C INK	HOODIES FOR BOYS HS TRACK (SEE ATTACHED QUOTE) REQUESTED BY BRYAN KELLY -- TO BE REIMBURSED BY BOOSTER CLUB KB	02/13/2025	02/11/2025	1,520.00
	CIRCLE C INK	TRACK PRACTICE SHIRTS - REQUESTED BY SHELBY SHEPPARD KB	02/13/2025	02/05/2025	757.00
	CIRCLE C INK	Circle Ink t-shirts for NJHS; Laura Bullock	02/13/2025	01/30/2025	330.00
39471	CREATIVE EDGE	HS GIRLS BASKETBALL TEAM BANNERS - REQUESTED BY LAURA JENKINS KB	02/13/2025	02/06/2025	795.00
39472	DOWELL, TRINITY	TRINITY DOWELL - JOURNALISM WORK 1/27	02/13/2025	01/27/2025	100.00
39473	HOMETOWN TROPHIES	TROPHIES S FOR JH 7TH & 8TH GRADE DISTRICT BASKETBALL MEET HOSTED BY RAINS - REQUESTED BY BRIAN WESTER KB	02/13/2025	02/04/2025	130.00
39474	M-PRESSED DESIGNS AN	TEACHER APPRECIATION SHIRTS - (SEE ATTACHED QUOTE) REQUESTED BY LAURA JENKINS KB	02/13/2025	01/23/2025	238.00
	M-PRESSED DESIGNS AN	TEACHER APPRECIATION SHIRTS - (SEE ATTACHED QUOTE) REQUESTED BY BRIAN WESTER KB	02/13/2025	01/23/2025	208.00
39475	RAINS HIGH SCHOOL AC	FLOWERS FOR HS BOYS BASKETBALL SENIOR NIGHT - REQUESTED BY BRIAN WESTER KB	02/13/2025	02/07/2025	250.00
	RAINS HIGH SCHOOL AC	PLACED IN WRONG PO GROUP - RAINS HIGH SCHOOL THEATER ACTIVITY FUND TRANSFER FUNDS TO LIFE SKILLS ACTIVITY	02/13/2025	02/10/2025	1,160.00
39476	ROBERTS, SARAH ELIZA	SARAH ROBERTS - JOURNALISM ACTIVITY 1/29/25	02/13/2025	01/29/2025	40.00
39477	STRICKLAND, KALLEE	KALLEE STRICKLAND - JOURNALISM ACTIVITY 1/29/25	02/13/2025	01/29/2025	50.00
39478	THE PERFECT ARM	KINETIC ARM BIOMECHANICAL ADULT SLEEVE FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	02/13/2025	02/03/2025	455.56
39479	YOUNG, ANDREW	ANDREW YOUNG - JOURNALISM 2/11	02/13/2025	01/27/2025	100.00
39480	ALINCO COSTUMES	Wildcat Mascot Costume and Cooling Unit for JH Cheer; Saylor Barrios	02/18/2025	02/12/2025	1,945.00
39481	CIRCLE C INK	FFA shirts	02/18/2025	02/12/2025	1,830.00
39482	INTEGRITY PROMOTIONS	INTEGRITY PROMOTIONS - SIGNATURE CHOCOLATE SALES - SEE ATTACHED - ATTN: JAMIE WOODRUM	02/18/2025	02/10/2025	4,200.00
39483	Lake Fork Golf Cours	GOLF TOURNAMENT FEES 2/3/2025 @ LAKE FOR GOLF COURSE - REQUESTED BY KELSEY FRAZIER KB	02/18/2025	02/05/2025	3,387.00
39484	MUSIC THEATRE INTERN	Music Theatre International Musical "A Year With Frog and Toad"; performance by JH Theatre; Jairus Aguilar	02/20/2025	02/04/2025	775.00
242500322	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	02/06/2025	01/27/2025	341.25
	AMAZON CAPITAL SERVI	CREDIT FROM PO 2652400003	02/06/2025	02/05/2025	-335.36
242500341	AMAZON CAPITAL SERVI	COACH'S JACKET FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO KB	02/13/2025	02/03/2025	76.95
	AMAZON CAPITAL SERVI	GOLF RULE TAGS - REQUESTED BY KELSEY FRAZIER KB	02/13/2025	02/06/2025	231.37
242500349	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ALLYSON GOLDSMITH	02/18/2025	02/04/2025	305.34

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242500349	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CHRISTIAN PAGE	02/18/2025	02/03/2025	147.97
242500366	AMAZON CAPITAL SERVI	Amazon noise detector for students; Jennifer Moore	02/20/2025	02/18/2025	144.99
66547	WALMART COMMUNITY	Wal-Mart: Supplies for District Christmas Reception on December 16, 2024 DO NOT EXCEED \$600	02/06/2025	12/12/2025	296.58
	WALMART COMMUNITY	Wal-Mart: Supplies for District Christmas Reception on December 16, 2024 DO NOT EXCEED \$600	02/06/2025	12/12/2025	682.88
	WALMART COMMUNITY	Culinary supplies for cooking in Labs; REPLACES PO 4222500073 CLOSED IN ERROR	02/06/2025	12/12/2025	140.62
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR ADMIN CHRISTMAS RECEPTION, VEGGIES, ICE CHEST FOR JH CAFE	02/06/2025	01/06/2025	292.26
	WALMART COMMUNITY	Retirement gifts for JH Staff	02/06/2025	12/11/2024	108.21
	WALMART COMMUNITY	BALANCE ON PO 4002500112 CLOSED IN ERROR; WALMART - HEINERT CLASSROOM BUDGET	02/06/2025	02/03/2025	95.17
66548	ALERT SERVICES INC	ATHLETIC TRAINER SUPPLIES - REQUESTED BY CHASE STOLTENBERG KB	02/06/2025	11/11/2024	1,311.05
66549	AT&T MOBILITY LLC	INVOICE 287329116110X012325; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	02/06/2025	01/15/2025	124.80
	AT&T MOBILITY LLC	INV #287319218417X01232025 GEO TAB FOR JAN 2025 - TRANSPORTATION DEPT	02/06/2025	01/23/2025	612.00
66550	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 12-10 TO 01-09-25	02/06/2025	01/15/2025	2,685.22
66551	CHISUM ISD	HS GIRLS POWERLIFTING MEET FEES FOR MEET ON 2/13/25 @ CHISUM HIGH SCHOOL - REQUESTED BY JERRAD CARSON KB	02/06/2025	02/05/2025	325.00
66552	CLIMATEC, LLC	INV #975014746 BACKTALK THERMOSTATES; SHIPPING - MAINT DEPT	02/06/2025	01/27/2025	1,148.00
66553	COBURN SUPPLY COMPA	INV #256214991 MAINTAINENCE SUPPLIES - MAINT DEPT	02/06/2025	01/21/2025	3,492.55
66554	COUNTRY FLOWERS & GI	Bereavement Plant from Rains ISD for the Worley Family to be delivered to the funeral on 1/31/25. (Employees- S. Worley, M. Mattson, and J. Worley)	02/06/2025	01/28/2025	57.95
66555	CREECH, WALTER	DAILY ALLOTMENT FOR DIRECTOR TRAVEL - BEAU CREECH	02/06/2025	02/05/2025	140.00
66556	CURRY, DANIEL	DAILY MEAL ALLOTMENT FOR DANIEL AND NOVA CURRY FOR TMEA CONVENTION IN SAN ANTONIO (FEB 7-10)	02/06/2025	02/05/2025	280.00
66557	D&D LUBE CENTER	INV #215655 & #215699 OIL CHANGES ON WHITE FLEET VEH #33 & #54 - TRANSPORTATION DEPT	02/06/2025	01/24/2025	136.16
66558	DATAMAX INC	DATAMAX INVOICE 2639532 CONTRACT OVERAGES FOR JAN 2025	02/06/2025	01/29/2025	2,241.49
66559	DENIGER, MARIA	INV #01-001 TRIP MEALS FOR 1/18 & 1/25/2025 - TRANSPORTATION DEPT	02/06/2025	01/28/2025	30.00
66560	DOUTHIT, KENDRA	Contract Speech Testing January 2025	02/06/2025	02/01/2025	1,850.00
66561	DRUG TESTING OF TX	INV #5901 DOT PHYSICAL ON BRIAN WESTER - TRANSPORTATION DEPT	02/06/2025	01/24/2025	60.00
66562	DUKO OIL COMPANY	INV #218648 REG UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	02/06/2025	01/23/2025	9,060.22
66563	FOLLETT CONTENT SOLU	Books for the Intermediate library.	02/06/2025	01/27/2025	2,386.48
66564	FOSS, JAMES	INV #01-002 TRIP MEALS FOR 1/27 & 1/28/2025 - TRANSPORTATION DEPT	02/06/2025	01/28/2025	30.00
66565	GRAHAM INTERNATIONAL	INV #02P850235 BATTERY FOR BUS #11 - TRANSPORTATION DEPT	02/06/2025	01/21/2025	288.48
66566	GREENVILLE SUPPLY CO	INV #567764 & #567571 FOR PLUMBING SUPPLIES AND GAS PIP BY OLD GREENHOUSE - MAINT DEPT	02/06/2025	12/31/2024	874.25
66567	HOOD, MICHAEL	INV #01-003 TRIP MEALS FOR 1/15/2025 (2	02/06/2025	01/15/2025	30.00

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		MEALS) - TRANSPORTATION DEPT			
66568	BRAMDAK DBA INTERQUE	K-9 SNIFF 01-14-25; HALF DAY SERVICE	02/06/2025	01/31/2025	400.00
66569	KOLOGIK	COPSYNC FULL TIME LICENSE FOR SRO L. BRIMER, F. RUBIN, R. SCOTT 2024-25; INV-15474	02/06/2025	01/22/2025	528.00
66570	LAKESHORE LEARNING M	Kids Colors Stacking Chairs 11-1/2" Red	02/06/2025	01/07/2025	977.39
66571	LAWSON PRODUCTS, INC	INV #9312171562 MAINT TOOLS & SUPPLIES - MAINT DEPT	02/06/2025	01/24/2025	1,685.99
66572	MCNAIR, JACQUELINE	REQUEST FOR REIMBURESENT - LYNLEE MCNAIR 6 DAY TRAININGS IN FEBRUARY 4,5,6,25,26,27 - MILEAGE AND REIMBURSENT FORM SCANNED INTO DRIVE	02/06/2025	02/03/2025	739.08
66573	O'Reilly Auto Parts	INV #5658-117807; 5658-117659; & #5658-117584 PARTS FOR VEH #43 WHITE FLEET - TRANSPORTATION DEPT	02/06/2025	01/27/2025	291.14
66574	PEOPLES COMMUNICATIO	MO SER FOR FEB 2025	02/06/2025	01/21/2025	1,115.81
66575	POTTS GAS COMPANY	POTTS GAS STATEMENT 01-31-25	02/06/2025	01/31/2025	2,254.79
	POTTS GAS COMPANY	INV #01312025 TANK RENTAL AT BUS BARN - TRANSPORTATION DEPT	02/06/2025	01/31/2025	120.00
66576	RAINS CNTY TAX ASSES	INV #01292025 REGISTRATION RENEWAL ON BUS #2 VIN 4DRBUC8N2KB355608; BUX #9 VIN 4DRBUC8N4KB355609; BUS #12 VIN 4DRBUAAN19B113255; BUS #41 VIN 4DRBUAAN65B985957; VEH #43 VIN 1GCGC24K5SZ195623; VEH #48 VIN 3C7WRSCL0EG141027; VEH #57 VIN 1FT7W2B61KED14952 - TRANSPORTATION DEPT	02/06/2025	01/29/2025	110.50
66577	SCOTTISH RITE HOSPIT	Build Kit items and downloads for Dyslexia	02/06/2025	01/08/2025	750.00
66578	SOUTH RAINS WATER SU	MO SERV FROM 12-17 TO 01-16-25; JAN 2025	02/06/2025	02/03/2025	30.15
66579	THE HOME DEPOT PRO	INVOICE# 846287605-THE HOME DEPOT-GLOVES-TRASH BAGS-URINAL SCREENS-LAUNDRY SOAP-COMET-CUSTODIAL SUPPLIES-CUSTODIAL DEPT	02/06/2025	01/21/2025	379.99
66580	TRINITY VALLEY COMM.	DUAL CREDIT BOOK - ENGL 2323 ANTH. OF BRIT LIT - REQUESTED BY SHAREE HARRIS KB	02/06/2025	01/30/2025	101.00
	TRINITY VALLEY COMM.	BIOL 2420 REDEMPTION CODE FOR DUAL CREDIT COURSE - REQUESTED BY SHAREE HARRIS KB	02/06/2025	01/30/2025	332.00
66581	UIL REGION 3 MUSIC	UIL MUSIC REGION 3 - ENT RY FEE FOR UIL SOLO AND ENSEMBLE CONTEST	02/06/2025	02/05/2025	183.00
66582	VERIZON WIRELESS	ACCT #2236220097-0001 DEC 20 - JAN 19; INVOICE 6103943599	02/06/2025	01/19/2025	126.33
66583	AXON ENTERPRISES, IN	TASER FOR S. RANDELL PER SRO L. BRIMER	02/13/2025	01/16/2025	103.50
	AXON ENTERPRISES, IN	TASER FOR S. RANDELL PER SRO L. BRIMER	02/13/2025	02/07/2025	1,396.00
66584	BSN SPORTS/SPORT SUP	SOFTBALL UNIFORMS - REQUESTED BY BRYAN OAKES KB	02/13/2025	02/06/2025	5,103.90
66585	ByteSpeed LLC	Laptop for Karen E. - Food Director	02/13/2025	02/03/2025	999.00
66586	CAPSTONE PRESS	Renew Pebblego subscription. Research database for elementary and Intermediate.	02/13/2025	02/05/2025	2,300.00
66587	CHISUM ISD	ENTRY FEES FOR HS BOYS POWERLIFTING MEET @ CHISUM HIGH SCHOOL ON FEB. 20, 2025 - REQUESTED BY JERRAD CARSON KB	02/13/2025	02/10/2025	325.00
66588	COMMERCE HIGH SCHOOL	ENTRY FEE FOR JH TRACK MEET - TIGER RELAYS MARCH 3, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	800.00
66589	COMPLETE SUPPLY INC	INVOICE# 367176-COMPLETE SUPPLY-PAPER TOWELS-TOILET PAPER-TRASH BAGS-CUSTODIAL DEPT	02/13/2025	02/11/2025	1,745.67
66590	CRITICAL DEFENSE GRO	TRAINING SERVICES INVOICE 0010019 CRITICAL HANDGUN LEVEL 2	02/13/2025	02/01/2025	1,475.00
66591	DATAMAX INC	COPIER BILL INVOICE LK00206023 FEB 2025	02/13/2025	02/05/2025	2,659.71
66592	FOLLETT CONTENT SOLU	Books for the elementary library	02/13/2025	01/16/2025	3,117.24
66593	HARDY, COOK & HARDY,	Professional Services for January 2025 and	02/13/2025	02/05/2025	140.00

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		Monthly Retainer			
66594	HUNT REGIONAL MEDICA	INVOICE# 120188C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR T BRENNUM-OPERATIONS DEPT	02/13/2025	02/03/2025	70.00
66595	IDEAL IMPACT, INC.	INVOICE SCC1827530; Q12 2025 WEB APP SCHEDULING FEE	02/13/2025	02/11/2025	2,043.00
66596	KORMAN, GORDON	Author visit by Gordon Korman	02/13/2025	02/10/2025	6,500.00
66597	LOWMAN CONSULTING LL	6TH, 7TH, 8TH GRADE RLA STAAR BLITZ LICENSES - REQUESTED BY LYNDISAY HAYES KB	02/13/2025	02/12/2025	1,500.00
66598	M-PRESSED DESIGNS AN	BLACK T-SHIRTS FOR HS GIRLS BASKETBALL (SEE ATTACHED QUOTE) - REQUESTED BY LAURA JENKINS KB	02/13/2025	02/03/2025	600.00
66599	MESQUITE ISD	MESQUITE ISD FINE ARTS DEPARTMENT - ENTRY FEE FOR POTEET PRE UIL	02/13/2025	02/10/2025	400.00
66600	PASCO	QUOTE #QT133014; RED SMART CART DEMO IT/PAS TRACK/DYN TRACK END STOP 2 PL; PHYSICAL DEMONSTRATION PROGRAM; GRANT RECIPEINT K. LIVELY	02/13/2025	02/05/2025	2,137.00
66601	QUITMAN ATHLETIC BOO	ENTRY FEES FOR JH TRACK - BULLDOG RELAYS FEB. 25, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	500.00
66602	RAIDER PRIDE ATHLETI	HS TRACK ENTRY FEES - WINNSBORO RUGGED RELAYS ON FEB. 267, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	525.00
66603	SCHOOL TECHNOLOGY AS	TT3/TT10 Service Agreement - Single Reader - Qty 10	02/13/2025	02/10/2025	2,115.00
66604	THOMPSON, ALISON	TO REIMBURSE CDC PMT DUE TO WITHDRAWAL PER A. GOLDSMITH	02/13/2025	02/12/2025	395.20
66605	THOMPSON & HORTON LL	INVOICE NO 900.116; TITLE IX (2020): K-12 IX INVESTIGATOR CERT COURSE AND THE VERDICT: K-12 TITLE IX APPEAL OFFICER CERT COURSE; INVOICE NO 900.119 ANATOMY OF TITLE IX TRAINING	02/13/2025	02/06/2025	1,150.00
66606	TRAFERA LLC	25-45W chargers for student chromebooks	02/13/2025	01/30/2025	605.00
66607	WALLACE, KEVIN	REPLACEMENT GLASS WINDOW FOR CHEV TRUCK	02/13/2025	02/10/2025	75.00
66609	WILLS POINT H.S. ATH	HS TRACK ENTRY FEE FOR WILLS POINT BLUE BIRD RELAYS ON MARCH 6, 2025 - REQUESTED BY JACQUELYN KB	02/13/2025	02/06/2025	900.00
	WILLS POINT H.S. ATH	ENTRY FEE FOR HS TRACK - WILLS POINT TIGER RELAYS RUN/THROW ONLY FEB. 20, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	600.00
	WILLS POINT H.S. ATH	ENTRY FEE FOR BOYS / GIRLS V TENNIS TOURNAMENT 2/27/25 IN WILLS POINT - REQUESTED BY COLTON SMITH KB	02/13/2025	02/10/2025	225.00
66610	WILLS POINT H.S. ATH	ENTRY FEE FOR JV TENNIS TOURNAMENT FEB. 25, 2025 @ WILLS POINT - REQUESTED BY COLTON SMITH KB	02/13/2025	02/10/2025	225.00
66611	WINSLOW, FRANCES	1 hour of instruction \$42.43 X 3 hours per day = \$127.29 7 days of instruction ( JAN 28,29, 30 FEB 3,4,5,6) X 7 \$127.29 x 7= 891.03	02/13/2025	02/06/2025	891.03
66612	COCKRELL, SHERRI	Cash for meals TAFE Teach tomorrow Summit breakfast 19 students 3 sponsors 3 days \$10 66 Lunch 19 students 3 sponsors 4 days \$20 88 Dinner 19 students 3 sponsors 3 days \$25 66	02/13/2025	02/13/2025	4,070.00
66613	WALLING, PHD, MAC	TCLEOSE PSYCHOLOGICAL EVALUATIONS; FEB 2025	02/18/2025	02/18/2025	1,000.00
66614	ATHENS ISD	ENTRY FEE FOR BOYS / GIRLS JV TENNIS TOURNAMENT 3/12/25 @ ATHENS - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	150.00
66615	BSN SPORTS/SPORT SUP	JH BOYS TRACK UNIFORMS - (SEE ATTACHED QUOTE) REQUESTED BY BRYAN KELLEY KB	02/18/2025	02/06/2025	920.08
66616	CARROLL, JEFFREY	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66617	CARSON, JERRAD	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00

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66618	CDW-G	HP 210X Black Toner Laser Jet HP 210X Yellow Toner Laser Jet HP 210X Cyan Toner Laser Jet HP Magenta Toner Laser Jet	02/18/2025	02/10/2025	656.50
66619	COMBS, AARON	THSBCA ON SITE REGISTRATION FOR AARON COMBS - REQUESTED BY AARON COMBS KB	02/18/2025	01/10/2025	150.00
66620	D&D LUBE CENTER	INV #215899 OIL CHANGE ON VEH #22 - TRANSPORTATION DEPT	02/18/2025	01/30/2025	61.82
66621	ESSARY, MATTHEW	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66622	GRAHAM INTERNATIONAL	INV #01P667937 & 01P667937 BUS PARTS FOR BUS #40 - TRANSPORTATION DEPT	02/18/2025	02/05/2025	331.41
66623	HALL, MICHAEL	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
	HALL, MICHAEL	TRAVEL EXP FOR TASBO ENGAGE CONF FEB 24-27, 2025; MEALS/MILEAGE	02/18/2025	02/18/2025	468.40
66624	J & R AUTO SUPPLY	INV #01NV030420 BUS PARTS FOR BUS #3 - TRANSPORTATION DEPT	02/18/2025	02/04/2025	31.28
66625	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC) FOR SUPT. MEETING ON FEBRUARY 12, 2025. REQUESTED BY JOE NICKS	02/18/2025	02/11/2025	88.44
66626	O'Reilly Auto Parts	INV #5658-118873 HOSE CLAMP FOR BUS #3 - TRANSPORTATION DEPT	02/18/2025	02/04/2025	4.26
66627	QUILL CORPORATION	QUILL - COPY PAPER FOR SCHOOL PRINTERS - ATTN: SUZIE HERNANDEZ	02/18/2025	01/30/2025	1,452.15
66628	QUITMAN ATHLETIC BOO	ENTRY FEE FOR BOYS / GIRLS V TENNIS TOURNAMENT 3/6/25 IN QUITMAN - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	175.00
66629	REGION 7 EDUCATION S	INV #12312024 8 HR ONLINE BUS RECERTIFICATION COURSE #352401. JANUARY 1-30, 2025 FOR JERRAD CARSON - TRANSPORTATION DEPT	02/18/2025	02/04/2025	60.00
	REGION 7 EDUCATION S	INV #12302024 8 HR ONLINE BUS RECERTIFICATION COURSE #352401, JANUARY 1-30, 2025 FOR EDWARD STEVENS - TRANSPORTATION DEPT	02/18/2025	02/04/2025	60.00
66630	RENEAU, RICKEY	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66631	RUBIN, FREDERICK	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66632	SMALL, CORTNEY	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66633	SPARKLETTTS	INV #24141100-012725 DRINKING WATER FOR OPERATIONS - OPERATIONS DEPT	02/18/2025	02/04/2025	27.06
66634	SULPHUR SPRINGS ISD	ENTRY FEE FOR BOYS & GIRLS JV TENNIS TOURNAMENT 3/4/25 @ SULPHUR SPRINGS - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	275.00
66635	TSRP LETTER JACKETS	LETTER JACKETS FOR ATHLETICS KB	02/18/2025	02/11/2025	525.00
66636	WALLACE, CATHERINE	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66637	WALLACE, KEVIN	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66638	WEST MUSIC CO	WEST MUSIC - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	02/18/2025	02/06/2025	399.90
66639	WESTER, BRIAN	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66640	WILLS POINT BAND BOO	MEALS FOR HS TRACK MEET ON 2/20/25 @ WILLS POINT - TIGER RELAYS KB	02/18/2025	02/05/2025	513.00
	WILLS POINT BAND BOO	MEALS FOR HS TRACK MEET ON 2/20/25 @ WILLS POINT - TIGER RELAYS KB	02/20/2025	02/05/2025	-513.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66641	Wolfe City High Scho	ENTRY FEE FOR BOYS / GIRLS V TENNIS TOURNAMENT 3/11/25 IN SULPHUR SPRINGS HOSTED BY WOLFE CITY ISD - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	250.00
66642	ABC LOGISTICAL RESOU	EMT coordinator fee	02/20/2025	01/13/2025	4,728.00
66643	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 01-10 TO 02-07-25	02/20/2025	02/14/2025	7,817.66
66644	BUCHANAN FENCE COMPA	INV #485 4' OPENING ORNAMENTAL PANIC GATE FOR HIGH SCHOOL - MAINT DEPT	02/20/2025	02/14/2025	3,915.00
66645	COMMERCE ATHLETIC BO	MEALS FOR GIRLS HS POWERLIFTING REGIONAL ADVANCEMENT - REQUESTED BY JERRAD CARSON KB	02/20/2025	02/19/2025	40.00
66646	COMMERCE HIGH SCHOOL	POWERLIFTING ENTRY FEES FOR ADVANCEMENT TO REGIONALS - REQUESTED BY JERRAD CARSON KB	02/20/2025	02/19/2025	250.00
66647	COMPLETE SUPPLY INC	INVOICE# 367176-1-COMPLETE SUPPLY-TRASH CAN FOR ELEM LOUNGE-CUSTODIAL DEPT	02/20/2025	02/18/2025	22.95
66648	D&D LUBE CENTER	INV #126128 OIL CHANGE ON WHITE FLEET #59CHANGES FUEL FILTER AND AIR FILTER - TRANSPORTATION DEPT	02/20/2025	02/06/2025	216.61
66650	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202412-302676 -- 12/01/2024-12/31/2024	02/20/2025	12/31/2024	8.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202501-303855 -- 01/01/2025-01/31/2025	02/20/2025	01/31/2025	14.00
66651	DUKO OIL COMPANY	INV #219143 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	02/20/2025	02/12/2025	7,129.80
66652	FARMERSVILLE ISD	GYM RENTAL FOR HS GIRLS BASKETBALL ADVANCEMENT BI-DISTRICT PLAYOFF GAME - GUNTER VS RAINS 2/10/25 KB	02/20/2025	02/10/2025	401.00
66653	GUARDIAN SECURITY SO	GUARDIAN INVOICE #23585; MIFARE KEY TAGS/SH	02/20/2025	02/14/2025	440.00
66654	J&R AUTO SUPPLY - BU	INV #01NV030752 BUS PARTS FOR #3 & #19; RETURNS FOR WHT FLEET VEH #43 - TRANSPORTATION DEPT	02/20/2025	02/12/2025	124.31
66655	JOHNSON, CHRISTINE	REIMB FINGERPRINT IDTOGO UZTX-5KR482 11-11-24	02/20/2025	11/11/2024	49.26
66656	LAWSON PRODUCTS, INC	INV #9312220544 TOOLS FOR BUS REPAIRS - TRANSPORTATION DEPT	02/20/2025	02/11/2025	787.16
66657	MUSIC THEATRE INTERN	Music Theatre International; Royalty Performance for "A Year With Frog and Toad"; Jairus Aguilar	02/20/2025	02/04/2025	150.00
66658	O'Reilly Auto Parts	INV #5658-119925 DISTRIBUTOR FOR VEH #43 - TRANSPORTATION DEPT	02/20/2025	02/10/2025	109.16
66659	SCHOLASTIC INC.	SCHOLASTIC - SEE ATTACHED - ATTN: DEBBIE JONES	02/20/2025	02/04/2025	451.79
66660	TASB, INC	2024 TASB Membership - Invoice 667612	02/20/2025	01/31/2025	4,284.69
66662	TERMINIX INTERNATION	INVOICE# 456420022-TERMINIX-ELEM CAMPUS W/O 20937927920-INVOICE# 45620150-TERMINIX-INTERMEDIATE CAMPUS-W/O 20937920658-INVOICE# 456420282-TERMINIX-JH CAMPUS-W/O 20937909453-INVOICE# 456420762-TERMINIX-HS CAMPUS-W/O 20937904703-OPERATIONS DEPT	02/20/2025	02/07/2025	341.00
66663	VERIZON WIRELESS	INVOICE #6105571131; HOT SPOTS FOR DISTRICT JAN 09 - FEB 08, 2025; ACCT 942356826-00001	02/20/2025	02/08/2025	245.96
242500329	AMAZON CAPITAL SERVI	INV #12312024 REPLACEMENT COFFEE CARAFE FOR BUNN COFFEE MAKER - OPERATIONS DEPT	02/06/2025	01/23/2025	7.99
	AMAZON CAPITAL SERVI	Sensory Chew Pencil Toppers and Sensory Chew Necklaces - Elem BEST	02/06/2025	02/03/2025	16.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KYLIE SMITH	02/06/2025	02/03/2025	155.46
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for JH 6th Gr Tech;	02/06/2025	02/03/2025	190.45

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Calbert Cannon			
	AMAZON CAPITAL SERVI	Art Teacher Classroom supplies; Laura Bullock	02/06/2025	01/28/2025	175.67
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	02/06/2025	01/27/2025	288.88
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	02/06/2025	02/03/2025	79.96
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: WITNEY HURLEY	02/06/2025	01/30/2025	75.98
	AMAZON CAPITAL SERVI	Screen Protector Ipad for Intermediate student.	02/06/2025	02/03/2025	20.66
		Laundry Soap Elem Life Skills			
	AMAZON CAPITAL SERVI	CREDIT FROM PO 2002400110	02/06/2025	01/27/2025	-48.53
	AMAZON CAPITAL SERVI	CREDIT FROM PO 2002300003	02/06/2025	01/27/2025	-0.03
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002400028	02/06/2025	01/27/2025	-31.80
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002500016	02/06/2025	01/27/2025	-63.99
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002500020	02/06/2025	01/27/2025	-25.00
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002400105	02/06/2025	01/27/2025	-16.98
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002300096	02/06/2025	01/27/2025	-66.90
	AMAZON CAPITAL SERVI	INV #012825 2 PK KEYED HASP LOCKS WITH TWIST KNOB - MAINT DEPT	02/06/2025	02/03/2025	45.92
	AMAZON CAPITAL SERVI	INV #01282025 MEN/WOMEN BATHROOM SIGNS W/BRAILLE - MAINT DEPT	02/06/2025	02/03/2025	209.25
	AMAZON CAPITAL SERVI	INV #01152025 COLORFUL PENNANT FLAGS 820' 500 PCS; 20 OZ STYRO FOAM CUPS - ATHLETICS/OPERATIONS DEPT	02/06/2025	02/03/2025	81.83
	AMAZON CAPITAL SERVI	HORESSHOE TABLE AND CHAIRS; REF GRANT RECIPIENT S. CLAYTON	02/06/2025	01/27/2025	1,366.40
	AMAZON CAPITAL SERVI	INV #01132025 DOOR HINGE AJUSTMENT TOOL 4-IN-1 - MAINT DEPT	02/06/2025	01/21/2025	49.99
	AMAZON CAPITAL SERVI	INV #01082025 GEORGIA PACIFIC 27385 PERFORATED PAPER TOWELS FOR BUSES - TRANSPORTATION DEPT	02/06/2025	01/22/2025	116.39
242500330	CROSSROAD COMMUNICAT	INV #15134 & # 15135 RENTAL FOR DVR ON BUSES; RENTAL FOR RADIO BUS UNITS; RENTAL FOR TK-3173 PORTABLE UNITS - OPERATIONS/TRANSPORTATION DEPT	02/06/2025	01/29/2025	2,576.00
242500331	DEALERS ELECTRIC CO	INV #S101427279.001, #S101446901.001, & CM#S101455904.001 LED BATTERY BACKUPS AND RETURNS - MAINT DEPT	02/06/2025	01/31/2025	794.42
242500332	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-25	02/06/2025	01/22/2025	22,969.68
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-25	02/06/2025	01/22/2025	578.75
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-25	02/06/2025	01/21/2025	21.15
242500333	HARRIS SCHOOL SOLUTI	JDOX JAN 2025; INVOICE JR3MN0002679	02/06/2025	02/01/2025	1,026.00
242500334	MIKULAK, PHYLLIS	Mileage for January 2025 for Homebound Services.	02/06/2025	01/31/2025	89.38
242500335	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025	02/06/2025	02/03/2025	117.25
242500336	SCHOOL SPECIALTY	Cumulative Record Folders	02/06/2025	01/28/2025	59.93
242500338	UNIFIRST CORPORATION	INV #2780141486 & #2780141485 RUG & UNIFORM SERV FOR 1/30/2025; JACKETS FOR MAINT - OPERATIONS/TRANSPORTATION/MAINTENANCE DEPT	02/06/2025	01/30/2025	664.45
	UNIFIRST CORPORATION	INV #2780140401 RUG & UNIFORM SERVICES FOR 1/23/2025 - OPERATIONS/TRANSPORTATION DEPT	02/06/2025	01/23/2025	282.38
242500339	WALSH GALLEGOS TREVI	Professional Services Rendered Dates: Dec' 24-Jan '25 Invoice 698121, 698122, 698123	02/06/2025	02/01/2025	1,270.00
242500340	WASTE CONNECTIONS	INV #8393766V174 TRASH PICKUP AND DUMSTERS EMPTIED FOR JANUARY - OPERATIONS DEPT	02/06/2025	01/31/2025	3,725.25
242500344	AMAZON CAPITAL SERVI	Surface Pro Chargers for JH admin DT01481 Projector Lamp for Moody's Class HS campus	02/13/2025	02/04/2025	120.73
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	02/13/2025	02/05/2025	112.36
	AMAZON CAPITAL SERVI	VOLLEYBALL SUPPLIES - REQUESTED BY SHELBI	02/13/2025	01/30/2025	317.49

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SHEPPARD KB			
	AMAZON CAPITAL SERVI	UNO Splash Card Game - Water Resistant Plastic Cards	02/13/2025	02/10/2025	9.99
	AMAZON CAPITAL SERVI	Key Rings for Security Fobs	02/13/2025	02/10/2025	15.60
	AMAZON CAPITAL SERVI	INFLATABLE GAG BALL REF GRANT RECEIPIENT A. HESSBROOK	02/13/2025	01/21/2025	278.00
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	02/13/2025	02/10/2025	9.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	02/13/2025	02/10/2025	-9.99
242500345	CYNERGY TECHNOLOGY	Mitel SWA (formerly ShoreCare Partner Support) Renewal, BEFORE 1.31.2025 1 year, ShoreGear Voice Switches, Mitel Director software, no phones.	02/13/2025	02/10/2025	4,812.80
242500346	FLATT STATIONERS	Pallet of paper for elementary	02/13/2025	02/07/2025	1,915.81
242500347	GALLS LAW ENFORCEMEN	SUPPLIES FOR SRO L. BRIMER: PANTS, POLOS, TRANSFERS ETC; SEE ATTACHED REQ	02/13/2025	12/06/2024	95.29
242500348	SCHOOL SPECIALTY	Classroom Activity Tables Horseshoe and Neoshape	02/13/2025	01/20/2025	998.24
242500359	AMAZON CAPITAL SERVI	Amazon supplies for the counseling center	02/18/2025	02/11/2025	559.92
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CHRISTIAN PAGE	02/18/2025	01/30/2025	17.69
	AMAZON CAPITAL SERVI	Amazon classroom supplies for Stephanie Hurley	02/18/2025	02/10/2025	197.24
	AMAZON CAPITAL SERVI	Amazon Art Class Supplies; Laura Bullock	02/18/2025	02/01/2025	1,075.27
	AMAZON CAPITAL SERVI	AMAZON - MS TAYLOR DUAL MONITOR FOR CLASSROOM	02/18/2025	12/18/2024	159.98
	AMAZON CAPITAL SERVI	AMAZON - INK FOR LIBRARY PRINTER	02/18/2025	12/23/2024	265.98
	AMAZON CAPITAL SERVI	AMAZON - SANDI X 3 ORDER FOR MATH	02/18/2025	12/18/2024	126.06
	AMAZON CAPITAL SERVI	AMAZON - SCIENCE ORDER	02/18/2025	12/24/2024	489.83
	AMAZON CAPITAL SERVI	AMAZON - LYNLEE ORDER	02/18/2025	12/10/2024	48.98
	AMAZON CAPITAL SERVI	AMAZON - HOLDEN MATH BUDGET	02/18/2025	12/12/2024	188.40
	AMAZON CAPITAL SERVI	AMAZON - CRAWFORD CLASSROOM	02/18/2025	12/02/2024	72.65
	AMAZON CAPITAL SERVI	AMAZON - SWORDS FOR ALADDIN	02/18/2025	11/19/2024	179.76
	AMAZON CAPITAL SERVI	AMAZON - JH NURSE ORDER	02/18/2025	11/18/2024	27.65
	AMAZON CAPITAL SERVI	AMAZON - INTERMEDIATE SUPPLIES	02/18/2025	11/18/2024	99.59
	AMAZON CAPITAL SERVI	AMAZON - HS NURSE SUPPLIES	02/18/2025	11/27/2024	395.81
	AMAZON CAPITAL SERVI	AMAZON - HIGH SCHOOL OFFICE FUNITURE/SUPPLIES	02/18/2025	11/04/2024	429.16
	AMAZON CAPITAL SERVI	AMAZON - SCIENCE DEPARTMENT SUPPLIES	02/18/2025	11/01/2024	570.58
	AMAZON CAPITAL SERVI	AMAZON - AED & CPR SUPPLIES	02/18/2025	10/15/2024	687.51
	AMAZON CAPITAL SERVI	AMAZON - CLOTHES FOR ALADDIN PRODUCTION	02/18/2025	10/12/2024	1,459.98
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Office and Principals; Jennifer Moore	02/18/2025	02/04/2025	148.06
242500360	DECKER INC.	INV #607304A CAFETERIA TABLE SEAT REPLACEMENTS FOR HIGH SCHOOL: SHPG & HNDLG - MAINT DEPT	02/18/2025	01/28/2025	988.09
242500361	FLATT STATIONERS	FLATT; Pallet of paper for JH; Jennifer Moore	02/18/2025	02/07/2025	1,900.00
242500362	LENNON, DEBORAH	TRAVEL EXP FOR TASBO ENGAGE CONF FEB 24-27, 2025; MEALS/MILEAGE	02/18/2025	02/18/2025	460.80
242500363	SANDERS, RACHAEL	TRAVEL EXP FOR TASBO ENGAGE CONF FEB 24-27, 2025; MEALS/MILEAGE	02/18/2025	02/18/2025	411.40
242500364	SCHOOL SPECIALTY	SCHOOL SPECIALTY - COLORED KRAFT PAPER - ATTN: CHRISTIAN PAGE	02/18/2025	01/30/2025	241.92
242500365	UNIFIRST CORPORATION	INV #2780142617 RUG & UNIFORM SERVICES FOR 2/6/205 - OPERATION/TRANSPORTATION DEPT	02/18/2025	02/06/2025	245.55
242500369	AMAZON CAPITAL SERVI	PANASONIC X1500 4K PROFESSIONAL CAMCORDER W/ 24X OPTICAL ZOOM, WIFI HD LIVE STREAMING, HC-X1500 (USA BLACK); GRANT RECIPIENT A. BARRIOS	02/20/2025	02/18/2025	1,395.00
	AMAZON CAPITAL SERVI	Hanging Wall Pocket File Organizer and Pocket Wall Mount File Holder.	02/20/2025	02/19/2025	33.86
	AMAZON CAPITAL SERVI	Office Supplies	02/20/2025	02/15/2025	40.93
	AMAZON CAPITAL SERVI	CDE supplies, clip boards, pens, welding cert tools, welder repair part, pen kits	02/20/2025	01/28/2025	894.33

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
242500370	CYNERGY TECHNOLOGY	65" Q Pro Series 4K LED 4K Multi Touch Display NewLine TV and Mobile Stand. L Sheppard Elem Dyslexia. Quote LV054815	02/20/2025	02/19/2025	2,169.41
242500371	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS JAN-- PERFER DIRECT DEPOSIT	02/20/2025	02/14/2025	2,025.00
242500372	UNIFIRST CORPORATION	INV #2780143599 RUG & UNIFORM SERVICE FOR 2/13/2025 - OPERATIONS/TRANSPORTATION DEPT	02/20/2025	02/13/2025	43.24
9302046	USBank	INVOICE #7586379; 04110 PAYING AGENT/REGIST/TRNSFR AGENT IN ADVANCE 12-01-24 TO 11-30-25 FOR ACCT 223053000	02/06/2025	02/06/2025	500.00
9302047	USBank	PRINCIPAL AND INTEREST FOR 223053000; FEB 2025 INVOICE #2773132	02/13/2025	02/13/2025	765,725.00
	USBank	PRINCIPAL AND INTEREST FOR 249634000; FEB 2025 INVOICE #2784853	02/13/2025	02/13/2025	155,850.00
20525	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	746.54
	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	1,667.08
	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	365.00
	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	746.54
	OFFICE OF THE ATTORN	Payroll accrual	02/05/2025	02/05/2025	379.00
22025	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	16,204.53
	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	50,364.74
	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	5,772.68
	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	16,204.53
	National Life Group	Payroll accrual	02/20/2025	02/05/2025	24.00
	National Life Group	Payroll accrual	02/20/2025	02/20/2025	887.36
	OFFICE OF THE ATTORN	Payroll accrual	02/20/2025	02/20/2025	1,030.50
	OMNI	Payroll accrual	02/20/2025	02/20/2025	2,738.00
	RAINS ISD	Payroll accrual	02/20/2025	02/05/2025	474.39
	RAINS ISD	Payroll accrual	02/20/2025	02/20/2025	11,457.88
22026	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,473.68
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	735.70
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	177.60
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	5,513.52
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	2,415.30
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	2,110.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,558.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	402.72
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,680.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	333.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,933.65
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,357.34
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	469.30
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	2,541.00
49807	ASSOC OF TX PROFESSI	Payroll accrual	02/20/2025	02/20/2025	39.18
49808	RAINS ISD CHILD NUTR	Payroll accrual	02/20/2025	02/20/2025	273.02
49809	RAINS ISD	Payroll accrual	02/20/2025	02/20/2025	4,296.72
49810	TEXAS CLASSROOM TEAC	Payroll accrual	02/20/2025	02/20/2025	92.15
Totals for checks					1,267,247.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	0.00	0.00	17,620.46	17,620.46
199	GENERAL FUND	0.00	0.00	149,374.84	149,374.84
224	IDEA PART B FORMULA	0.00	0.00	2,169.41	2,169.41
225	IDEA Preschool	0.00	0.00	1,975.63	1,975.63
240	FOOD SERVICE	0.00	0.00	1,292.26	1,292.26
410	STATE TEXTBOOK FUND	0.00	0.00	433.00	433.00
429	MISC GRANTS	0.00	0.00	8,896.39	8,896.39
461	Campus Activity	0.00	0.00	21,470.42	21,470.42
480	Locally Funded Special Revenue	0.00	0.00	5,079.40	5,079.40
494	Rains CDC/After School / Wild	0.00	395.20	1.00	396.20
599	DEBT SERVICE	0.00	0.00	922,075.00	922,075.00
863	PAYROLL CLEARING	136,464.65	0.00	0.00	136,464.65
***	Fund Summary Totals ***	136,464.65	395.20	1,130,387.81	1,267,247.66

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