

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
39649	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES - (SEE ATTACHED QUOTE) - REQUESTED BY SCOTT DELOZIER KB	12/04/2025	10/16/2025	3,049.11
	BSN SPORTS/SPORT SUP	LAUNDRY LOOP STRAPS - REQUESTED BY BRYAN KELLEY (SEE ATTACHED QUOTE) KB	12/04/2025	11/18/2025	237.40
	BSN SPORTS/SPORT SUP	SOFTBALL SHOES - (SEE ATTACHED QUOTE) -REQUESTED BY SCOTT DELOZIER KB	12/04/2025	12/02/2025	166.95
39650	CIRCLE C INK	CROSS COUNTRY TEE (SEE ATTACHED QUOTE) REQUESTED BY SCOTT DELZOIER KB	12/04/2025	12/03/2025	30.00
39651	SAMS CLUB DIRECT	SUPPLIES TO PURCHASE FROM SAM'S FOR HS BOYS AND GIRLS TRACK CANDY FUNDRAISER - REQUESTED BY JACQUELYN YOUNG KB	12/04/2025	11/28/2025	767.68
	SAMS CLUB DIRECT	Sam's order for the principal's snack cart; Jennifer Moore	12/04/2025	10/24/2025	152.40
39652	TEXAS A & M UNIVERSI	WYATT COOK NHS SCHOLARSHIP RECIPIENT - TEXAS AM UNIV STUDENT ID 536000704	12/04/2025	11/20/2025	500.00
39653	TEXAS STATE TECHNICA	KAMERON VINSON NHS SCHOLARSHIP RECIPIENT - TEXAS STATE TECHINCAL COLLEGE STUDENT ID 3280810	12/04/2025	11/20/2025	500.00
39654	UNIVERSITY OF TEXAS	UIL FEE FOR AREA FOOTBALL GAME HOSTED BY RAINS ON 11/21/25 -HOOKS VS TROUP - REQUESTED BY BRYAN OAKES	12/04/2025	11/21/2025	573.92
39655	CIRCLE C INK	ffa chapter shirts	12/11/2025	11/30/2025	3,076.00
39656	FRESH COUNTRY FOOD S	cookie dough fundraiser	12/11/2025	11/30/2025	3,846.04
39657	HOPKINS COUNTY HOSPI	EMS FOR FOOTBALL PLAYOFF GAME HOSTED BY RAINS: 11/14/25 BI-DISTRICT - HONEY GROVE VS UNION GROVE & 11/21/25 AREA - HOOKS VS TROUP - REQUESTED BY BRYAN OAKES (SEE ATTACHED INVOICE)	12/11/2025	11/21/2025	1,000.00
39658	SAMS CLUB DIRECT	BLUE MARKET -- 25-26 -- SMART SNACK APPROVED BEVERAGES FOR BLUE MARKET -- MRS. TEAGUE	12/11/2025	12/05/2025	488.96
39659	BRANDABILITY, INC	Brandability T-shirts; Odis Bonnor	12/18/2025	09/09/2025	1,598.28
39660	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL SUPPLIES - (SEE ATTACHED QUOTE) - REQUESTED BY BRIAN WESTER KB	12/18/2025	11/21/2025	457.78
39661	FFLAT BOOKS LLC	F-FLAT BOOKS - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	12/18/2025	12/09/2025	230.71
39662	KEARNEY TRAILER SALE	trailer kits to be paid by entries	12/18/2025	11/20/2025	13,200.00
39663	SAMS CLUB DIRECT	SAM'S - LITTLE DEBBIE SNACK AND CAPRI SUN FOR STUDENTS CHRISTMAS MOVIE NIGHT - ATTN: JC VANCE	12/18/2025	12/16/2025	332.63
	SAMS CLUB DIRECT	SAM'S - TEACHER LOUNGE RESTOCK - MUFFINS, CHOCOLATE, COOKIES, CHIPS - ATTN: SUZIE HERNANDEZ	12/18/2025	12/16/2025	188.78
252600239	AMAZON CAPITAL SERVI	CELL PHONE LOCK BOX - REQUESTED BY BRYAN KELLEY KB	12/04/2025	11/13/2025	69.99
	AMAZON CAPITAL SERVI	THEATER -- 25-26 -- THEATER TEE SHIRTS -- MR. LANCE	12/04/2025	11/25/2025	652.52
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ROSA BLAKE	12/04/2025	11/05/2025	86.91
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KARLIE FARMER	12/04/2025	11/19/2025	106.79
252600241	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BLAIR TUNNELL	12/11/2025	10/25/2025	23.96
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCKINNEY	12/11/2025	11/01/2025	35.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - 3RD GRADE	12/11/2025	11/06/2025	164.07
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DENISE JEFFERS	12/11/2025	11/13/2025	144.90
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - TAMMI MABERRY	12/11/2025	11/13/2025	72.95
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CARLY SALE	12/11/2025	11/20/2025	19.65
252600242	SEITZ FUNDRAISING DB	Meat Fundraiser Seitz	12/11/2025	11/05/2025	10,856.37
252600253	AMAZON CAPITAL SERVI	TRACK SUPPLIES - REQUESTED BY JACQUELYN YOUNG KB	12/18/2025	12/10/2025	459.45
	AMAZON CAPITAL SERVI	FFA meeting supplies	12/18/2025	09/22/2025	338.43
	AMAZON CAPITAL SERVI	BLUE MARKET -- 25-26 -- MICROWAVES FOR STUDENT USE -- MRS. TEAGUE	12/18/2025	10/17/2025	159.98
67793	RAINS CNTY TAX ASSES	INV #11102025 REGISTRATION RENEWAL ON: VEH	12/02/2025	11/02/2025	-125.00

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		#23 VIN #1GNSCHE06ER181333; VEH #38 VIN #3D7KR28C46G258802; BUS #1 VIN #4DRBUC8N9JB169370; BUS #5 VIN #4DRBUAAN6DB324038; BUS #6 VIN #4DRBUAAN3DB324000; BUS #39 VIN #4DRBUPWN4PB003146 - TRANSPORTATION DEPT			
67835	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 - TRANSPORTATION DEPT	12/02/2025	11/02/2025	103.00
67836	4IMPRINT, INC	LANYARDS WITH METAL LOBSTER CLIP (FOR EMPLOYEE BADGES) KB	12/04/2025	10/30/2025	236.05
67837	AARON, MARK	INV #11-001 TRIP MEAL FOR 11/12/2025 - TRANSPORTATION DEPT	12/04/2025	11/12/2025	15.00
67838	ANGEL MCCOY	Contract VI Teacher Services Oct and Nov 2025. 11 Hrs.	12/04/2025	11/30/2025	990.00
67839	ASPYRE SELECT LLC	SHARS Medicaid reimbursement for March, April, May 25 additional	12/04/2025	11/19/2025	156.81
67840	AT&T MOBILITY LLC	INVOICE 287329116110X11232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	12/04/2025	11/23/2025	124.83
	AT&T MOBILITY LLC	INV #287319218417X11232025 GEO TAB ON BUSES - TRANSPORTATION DEPT	12/04/2025	11/15/2025	554.70
67841	BATCHELDER, LISA	REIMBURSEMENT -- 25-26 -- HOMEBOUND STUDENT, REBECCA NICOLS -- MRS. BATCHELDER	12/04/2025	11/13/2025	53.60
67842	BITTICK, KIMBERLY AN	Contract O&M Services October 2025. 4.5 hrs.	12/04/2025	11/19/2025	405.00
67843	BSN SPORTS/SPORT SUP	OFFICIAL SCOREKEEPER PINNIE - REQUESTED BY BRIAN WESTER (SEE ATTACHED QUOTE) KB	12/04/2025	11/18/2025	14.91
67844	CHISUM PTO	CHISUM PTO - MEALS FOR STUDENTS IN UIL COMPETITION - ATTN: RACHEL RALEY	12/04/2025	11/19/2025	335.00
67845	CITY OF EMORY	SERVICE NOV 2025	12/04/2025	11/23/2025	11,021.40
67846	COBURN SUPPLY COMPA	INV #256222208 PS92E GENERAL WIRE SPEEDROOTER 92 DRAIN CLNR SM - MAINT DEPT	12/04/2025	10/30/2025	2,703.65
67847	COCA-COLA S.W. BEVER		12/04/2025	12/01/2025	587.17
67848	COMMERCE BOOSTER CLU	MEAL TICKETS FOR HS BOYS POWERLIFTING MEET AT COMMERCE ON 1/16/26 - REQUESTED BY JERRARD CARSON KB	12/04/2025	12/03/2025	120.00
67849	COMMERCE BOOSTER CLU	MEAL TICKETS FOR HS GIRLS POWERLIFTING MEET AT COMMERCE ON 1/15/26 - REQUESTED BY JERRAD CARSON KB	12/04/2025	12/03/2025	120.00
67850	COMMERCE ATHLETICS	ENTRY FEE FOR HS BOYS POWERLIFTING MEET AT COMMERCE ON 1/16/26 - REQUESTED BY JERRARD CARSON KB	12/04/2025	12/03/2025	425.00
67851	COMMERCE ATHLETICS	ENTRY FEE FOR HS GIRLS POWERLIFTING MEET @ COMMERCE ON 1/15/26 - REQUESTED BY JERRAD CARSON KB	12/04/2025	12/03/2025	425.00
67852	DARBY, JANA	REIMBURSEMENT -- 25-26 -- HOMEBOUND STUDENT -- MRS DARBY	12/04/2025	11/13/2025	20.10
67853	DRUG TESTING OF TX	INV #7714 DOT DRUG TESTING ON COLTON SMITH - TRANSPORTATION DEPT	12/04/2025	11/24/2025	100.00
67854	EAST TEXAS BEHAVIORA	Contract Behavior Nov 25	12/04/2025	11/30/2025	160.00
67855	EMORY AUTO SALES	INV #356026 OIL FILTERS FOR BUS #30 & 31 - TRANSPORTATION DEPT	12/04/2025	11/17/2025	20.26
67856	FOSS, JAMES	INV #11-002 TRIP MEAL FOR 11/12/2025 -	12/04/2025	11/12/2025	15.00

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		TRANSPORTATION DEPT			
67857	GOODYEAR TIRE & RUBB	INV #015-1187555 TIRES FOR VEH #58 & TIRES FOR BUS FLEET STOCK - TRANSPORTATION DEPT	12/04/2025	11/18/2025	5,038.23
67858	GRAHAM INTERNATIONAL	INV #02P860622, #01P681724, & CM #01P681834 PARTS FOR BUS #4, #19 & STOCK; RETURN OF BUS PARTS - TRANSPORTATION DEPT	12/04/2025	11/21/2025	1,555.20
	GRAHAM INTERNATIONAL	INV #01P682061 & #02P859939 BUS PARTS FOR BUS #1 - TRANSPORTATION DEPT	12/04/2025	11/25/2025	313.68
67859	GREENVILLE SUPPLY CO	INV #578189, #578197, #578241, #578238, & #578268 PLUMBING FOR INTER ROOM #112 & 113; MURDUCK WATER FOUNTAINS; A/C STOCK, INTERM SINK - MAINT DEPT	12/04/2025	11/15/2025	1,730.36
67860	HOOD, MICHAEL	INV #11-003 TRIP MEALS FOR 11/3, 4, 12, & 14/2025- TRANSPORTATION DEPT	12/04/2025	11/30/2025	60.00
67861	Hooten's Lawn & Tree	INV #35845 INSTALLED NEW MULCH IN ALL PLAYGROUND AREAS AT ELEMENTARY - GROUNDS DEPT	12/04/2025	11/13/2025	1,120.00
67862	MIDWEST SPORTING GOO	DUDLEY THUNDER HEAT SOFTBALLS, CHAMPRO 9 INCH WIFFLE BALLS - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	12/04/2025	11/12/2025	882.00
67863	MOULDER, JAYLA	Student Meal tickets for UIL Competition on December 8th at Chisum Middle School; Jayla Moulder	12/04/2025	12/04/2025	798.00
67864	O'Reilly Auto Parts	INV #5658-170153 ABSORBENT FOR BUS BARN - TRANSPORTATION DEPT	12/04/2025	11/14/2025	69.96
67865	PORTWOOD, JOHN	(BUFFALO WILD WINGS) REIMBURSE JOHN PORTWOOD FOR LUNCH FOR ETAMU JOB FAIR ON 11/19/25 -JP MORGAN CARD WOULD NOT WORK - REQUESTED BY JOHN PORTWOOD	12/04/2025	11/19/2025	22.00
67866	POTTS GAS COMPANY	POTTS GAS STATEMENT 11-29-25 INV 127317, 127318	12/04/2025	11/23/2025	1,273.80
67867	PRIMO BRANDS	ACCOUNT 8700037643 OCT/NOV INVOICE 05K8700037643	12/04/2025	11/23/2025	123.92
	PRIMO BRANDS	INV #05K87000644232 WATER DELIVERY 10/23 - 11/22/2025 - OPERATIONS DEPT	12/04/2025	11/17/2025	49.96
67868	SCARBROUGH SCHOOL PS	Contract Psychological Services Nov 17-30 25	12/04/2025	11/30/2025	1,576.25
67869	SOUTH RAINS WATER SU	MO SERV FROM 10-20 TO 11-18-25; NOV 2025	12/04/2025	11/23/2025	32.16
67870	STEVENS, EDWARD I	INV #11-004 TRIP MEALS FOR 11/6 & 12/2025 - TRANSPORTATION DEPT	12/04/2025	11/30/2025	30.00
67871	THSPA	THSPA 2026 MEMBERSHIP DUES FOR AARON COMBS - REQUESTED BY AARON COMBS KB	12/04/2025	12/03/2025	75.00
67872	THSWPA	THSWPA REGISTRATION FOR JERRAD CARSON - REQUESTED BY JERRAD CARSON KB	12/04/2025	12/03/2025	100.00
67873	TRAFERA LLC	HIGH SCHOOL -- 25-26 -- AC ADAPTER OEM 45W USB-C 2 PRONG -- LINDY KNIGHT	12/04/2025	11/11/2025	484.00
67874	TURNER HOLDINGS DBA		12/04/2025	11/18/2025	941.69
	TURNER HOLDINGS DBA		12/04/2025	11/18/2025	759.78
	TURNER HOLDINGS DBA		12/04/2025	11/18/2025	740.70
	TURNER HOLDINGS DBA		12/04/2025	11/18/2025	781.10
	TURNER HOLDINGS DBA		12/04/2025	11/18/2025	690.03
67875	VERIZON WIRELESS	ACCT #2236220097-0001 OCT 20 - NOV 19; INVOICE 6128865174	12/04/2025	11/23/2025	193.97
67876	WALLACE, CATHERINE	INV #11-005 TRIP MEAL FOR 11/7/2025 - TRANSPORTATION DEPT	12/04/2025	11/30/2025	15.00
67877	WALLACE, DUSTIN	INV #11-006 TRIP MEAL - TEANSPORTATION DEPT	12/04/2025	11/30/2025	15.00
67878	WALLACE, KEVIN	INV #11-007 TRIP MEAL FOR 11/7/2025 - TRANSPORTATION DEPT	12/04/2025	11/30/2025	15.00
67879	WEST MUSIC CO	WEST MUSIC - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	12/04/2025	11/10/2025	324.06
67880	Western Psychologica	ABAS-3 Teacher Online Form Qty 25 and ABAS-3	12/04/2025	11/19/2025	436.00

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67881	ATSSB REGION 3	Parent Online Form Qty 25 BAND -- 25-26 -- ATSSB ALL REGION 3/ HS REGION AUDITIONS -- MR. BONNER	12/11/2025	12/09/2025	120.00
67882	BATCHELDER, LISA	REIMBURSEMENT -- 25-26 -- HOMEBOUND STUDENT, REBECCA NICOLS -- MRS. BATCHELDER	12/11/2025	11/21/2025	53.60
67883	BITTICK, KIMBERLY AN	Contract O&M Services November 2025. 5.75 hrs.	12/11/2025	12/01/2025	517.50
67884	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL CLOTHING - REQUESTED BY BRIAN WESTER KB	12/11/2025	12/01/2025	3,826.35
67885	BURMAX CO., INC.	Cosmo yearly supplies	12/11/2025	11/25/2025	5,646.23
67886	ByteSpeed LLC	Extreme Shell for Microsoft Surface Pro Blk; Jennifer Moore	12/11/2025	12/02/2025	55.00
67887	CENGAGE LEARNING	Cosmo Curriculum 43 students	12/11/2025	10/23/2025	5,600.75
67888	CHEERLEADING COMPANY	CHEER -- 25-26 -- COMP. POM POMS -- MRS. DAVIS	12/11/2025	12/10/2025	389.70
67889	CIVICPLUS, LLC	INVOICE #354431; UPGRADE FROM ECONOMY TO STANDARD PLAN 2025-26	12/11/2025	11/07/2025	2,541.10
67890	D&D LUBE CENTER	INV #225448 OIL CHANGE ON VEH #43 - TRANSPORTATION DEPT	12/11/2025	12/02/2025	45.03
67891	DARBY, JANA	REIMBURSEMENT -- 25-26 -- HOMEBOUND STUDENT -- MRS DARBY	12/11/2025	11/20/2025	40.20
	DARBY, JANA	REIMBURSEMENTS -- 25-26 -- HOMEBOUND STUDENT -- MRS. DARBY	12/11/2025	12/04/2025	30.15
67892	DFW COACHES CLINIC,	REGISTRATION FEES FOR DFW COACHES CLINIC ON JAN 30 - FEB 1, 2026 FOR B. OAKES, T. DRACOS, J. CARSON, S. WELLS, A. COMBS, P. ROGERS, D. SMITH - REQUESTED BY BRYAN OAKES KB	12/11/2025	12/09/2025	560.00
67893	DUKO OIL COMPANY	INV #221372 CONVENTIONAL UNLEADED 87 OCTANEP; DYED DIESEL RDD - TRANSPORTATION DEPT	12/11/2025	12/03/2025	6,194.20
67894	EMORY AUTO SALES	INV #356071 BATTERY FOR VEH #22 - TRANSPORTATION DEPT	12/11/2025	12/03/2025	209.95
67895	GOLD STAR FOODS INC		12/11/2025	12/09/2025	396.90
67896	HD SUPPLY, INC	INV #9243212973 MERV 8 PLEATED AIR FILTERS 16X25X2; 20X25X2; 20X30X2; & 20X20X2 - MAINT DEPT	12/11/2025	11/19/2025	720.92
67897	J&R AUTO SUPPLY - AG	INV #01NV041576 BATTERY TERMINAL FOR VEH #22 - TRANSPORTATION DEPT	12/11/2025	12/03/2025	12.86
67898	LISA COWAN OTR, PC	Occupational Therapy Oct 25 - LC 17 hrs., AB 22.50 hrs.	12/11/2025	12/01/2025	3,555.00
67899	MINEOLA ISD	ENTRY FEE FOR JH BOYS BASKETBALL MINEOLA TOURNAMENT JAN. 24, 2026 - REQUESTED BY BRIAN WESTER KB	12/11/2025	11/07/2025	500.00
67900	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE - SNACKS FOR STUDENTS - ATTN: JC VANCE	12/11/2025	12/01/2025	874.34
67901	REGION 7 EDUCATION S	Board WorkshopLegislative Update, 10/13/2025 (in-person); Board of Trustees & Superintendent; Presenter: Dennis Glenn, Field Service Agent.	12/11/2025	10/28/2025	750.00
	REGION 7 EDUCATION S	Workshop 309252 - Administrative Professionals Conference at ESC 7 on November 5, 2025 for Lilly Aguayo.	12/11/2025	11/18/2025	150.00
67902	SUPREME SCHOOL SUPPL	SUPREME SCHOOL SUPPLY - SEE ATTACHED - ATTN: MELISSA REECE	12/11/2025	12/02/2025	49.81
67903	TERMINIX INTERNATIONAL	INVOICE#S 465734713, 465734503,465734805,465734616 TERMINIX-MONTHLY SPRAY FOR PEST CONTROL-OPERATIONS DEPT	12/11/2025	12/02/2025	369.89
67904	TEXAS FIRST RENTALS	INV #1595656-0001 RENTAL FOR A 40' SCISSOR LIFT FOR MAINT - MAINT DEPT	12/11/2025	12/02/2025	733.45
67905	THOMPSON, JEANNIE	Contract Diag Services - Testing - Nov 25	12/11/2025	12/01/2025	1,800.00
67906	Trinity Business Off	TVCC -- 25-26 -- STUDENTS TAKING 1SST SEMESTER	12/11/2025	10/30/2025	1,758.94

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		DUAL CREDIT -- MRS. WILSON			
67907	TURNER HOLDINGS DBA		12/11/2025	12/09/2025	1,083.14
	TURNER HOLDINGS DBA		12/11/2025	12/09/2025	708.60
	TURNER HOLDINGS DBA		12/11/2025	12/09/2025	933.15
	TURNER HOLDINGS DBA		12/11/2025	12/09/2025	820.92
67908	WALKER, KALEIGH	REIMBURSEMENT -- 25-26 -- 21ST ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE/EARLY BIRD REGISTRATION --MRS. WALKER	12/11/2025	11/18/2025	185.00
	WALKER, KALEIGH	REIMBURSEMENT -- 25-26 -- COUNSELOR LUNCHEON AT ETAMU -- MRS. WALKER	12/11/2025	12/02/2025	40.13
67909	WATCHFIRE ENTERPRISE	SERVICE TO BASKETBALL SCOREBOARD - (SEE ATTACHED INVOICE) KB	12/11/2025	11/07/2025	1,049.64
67910	AADVANTAGE LAUNDRY S	INV #S-INV173263 & #S-INV174980 JR HIGH DRYER & FIELDHOUSE WASHING MACHINE - MAINT / ATHLETICS DEPT	12/18/2025	12/10/2025	1,802.69
67911	ALERT SERVICES INC	ATHLETIC TRAINER SUPPLIES - REQUESTED BY CHASE STOLTENBERG (SEE ATTACHED QUOTE) KB	12/18/2025	12/03/2025	811.60
67912	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 11-11 TO 12-08-25	12/18/2025	12/05/2025	3,657.52
67913	BAILEY'S EXPRESS CAR	INV #1 WHITE FLEET WASHES - TRANSPORTATION DEPT	12/18/2025	11/09/2025	40.00
67914	BRIMER, LACI	PER DIEM FOR TEXAS POLICE LEADERSHIP CONF HUNTSVILLE, TX 11-30 THRU 12-05-25	12/18/2025	12/02/2025	210.00
67915	BSN SPORTS/SPORT SUP	HS GIRLS BASKETBALL SUPPLIES -JERSEY / SHOES - REQUESTED BY COLTON SMITH KB	12/18/2025	12/10/2025	2,358.50
67916	ByteSpeed LLC	2 Laptop chargers AC Adapter Lenovo 65W USB-C w/Power Cord 4x20m26268	12/18/2025	12/01/2025	160.00
67917	CIRCLE C INK	CIRCLE C INK - INTERMEDIATE SHIRTS FOR STAFF MEMBERS & BOARD MEMBERS - ATTN: JC VANCE	12/18/2025	12/14/2025	760.50
	CIRCLE C INK	JH T-shirts for School Board Appreciation; Jennifer Moore	12/18/2025	12/14/2025	84.00
67918	COCA-COLA S.W. BEVER		12/18/2025	12/18/2025	638.41
67919	COMPLETE SUPPLY INC	INVOICE# 393445-COMplete SUPPLY-HAND SOAP-DISINFECTANT CLEANERS-PAPER TOWELS-TOILET PAPER-TRASH LINERS-CUSTODIAL DEPT	12/18/2025	12/10/2025	2,980.40
67920	D.H. PACE CO., INC	INV #ACR/270-23109 DOORS FOR JR. HIGH - MAINT DEPT	12/18/2025	12/08/2025	2,243.00
67921	DARBY, JANA	REIMBURSEMENT -- 25-26 -- HOMEBOUND STUDENT, DEC. 8/11/25 -- MRS. DARBY	12/18/2025	12/08/2025	30.15
67923	DATAMAX INC	DATAMAX INVOICE 2844439 CONTRACT OVERAGES FOR NOV 2025	12/18/2025	12/05/2025	2,150.21
	DATAMAX INC	COPIER BILL INVOICE LK00206033 DEC 2025	12/18/2025	12/05/2025	2,659.71
67924	DRUG TESTING OF TX	INV #7805 4TH QTR RANDOM DOT DRUG TESTING - TRANSPORTATION DEPT	12/18/2025	12/11/2025	415.00
67925	GRAHAM INTERNATIONAL	INV #02P860855, #02P860833, #CM02P860862, & #CM01P681834 PARTS FOR BUSES AND RETURNS ON BUS PARTS - TRANSPORTATION DEPT	12/18/2025	12/02/2025	769.89
67926	HARDY, COOK & HARDY,	Professional Services for November 2025 and Monthly Retainer	12/18/2025	12/03/2025	100.00
	HARDY, COOK & HARDY,	Professional Services- Ruffino vs Rains ISD Invoice 36211	12/18/2025	12/03/2025	1,124.19
67927	BRAMDAK DBA INTERQUE	INVOICE 117090: K-9 SNIFF 11-20-25; HALF DAY SERVICE	12/18/2025	11/30/2025	425.00
67928	J&R AUTO SUPPLY - AG	INV #01NV041768 & #01NV041790 BUS PARTS FOR BUS #30 - TRANSPORTATION DEPT	12/18/2025	12/10/2025	39.54
67929	KOLOGIK	COPSYNC FULL TIME LICENSE FOR SRO L. BRIMER, F.	12/18/2025	12/10/2025	528.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
67930	LEGO Education	RUBIN, R. SCOTT 2025-26; KOL-17268 QUOTE #QUO-97184-P7H7D1 LEGO EDUCATION SPIKE EXPANSION/SPIKE PRIME SET; JH ROBOTICS REF GRANT RECIPIENT 2025-26	12/18/2025	12/11/2025	2,870.55
67931	LEXIA VOYAGER SOPRIS	Dyslexia - Powerup Literacy Student Subscription QUOTE #: Q-709110-1	12/18/2025	11/08/2025	552.00
67932	PARALLEL LEARNING BE	Contract Speech Language Pathology Services November 25 - 120.12 hours.	12/18/2025	11/30/2025	9,729.36
67933	PENDERS MUSIC COMPAN	BAND -- 25-26 -- SHEET MUSIC -- MR. BONNER	12/18/2025	11/18/2025	444.39
67934	PEOPLES COMMUNICATIO	MO SERV FOR DEC 2025	12/18/2025	12/02/2025	1,104.97
67936	RAINS CNTY TAX ASSES	INV #12152025 VEHICLE REGISTRATION RENEWAL FOR: VEH #48 VIN #3C7WRSCL0EG141027, BUS #4 VIN 4DRBUAAN8GB735364, BUS #10 VIN #4DRBUPWN6LB071524, BUS #18 VIN #4DRBUPWN7LB101775, BUS #21 VIN #4DRBUAAN0CB397484, BUS #55 VIN #4DRBUC8N9KB445211, & BUS #56 VIN #4DRBUC8N0KB445212 - TRANSPORTATION DEPT	12/18/2025	12/15/2028	139.50
67937	ROBERT'S CYCLE & SOU	INV #8177 REPAIRS ON ATHLETICS GOLF CART - ATHLETICS DEPT	12/18/2025	12/09/2025	184.20
67938	ROSENTHAL, REBEKAH	REIMB FINGERPRINT IDENTOGO UZTX-69SX26	12/18/2025	12/02/2025	47.99
67939	SAMS CLUB DIRECT	SAMS: Supplies for District Christmas Reception on December 17, 2025 DO NOT EXCEED \$1,000	12/18/2025	12/15/2025	399.00
67940	TEXAS FIRST RENTALS	telehandler rental	12/18/2025	12/02/2025	1,381.80
67941	TURNER HOLDINGS DBA		12/18/2025	12/18/2025	798.99
252600221	AMAZON CAPITAL SERVI	ELEMENTRY CLINIC -- 25-26 -- SUPPLIES FOR ELEMENTRY CLINIC -- MRS. JARRETT	12/04/2025	11/20/2025	40.34
	AMAZON CAPITAL SERVI	ONLINE COLLEGE PREP -- 25-26 -- TRIPOD FOR CLASS -- MR. WESTER	12/04/2025	11/20/2025	29.99
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for Meredith Kinnard	12/04/2025	11/19/2025	87.49
	AMAZON CAPITAL SERVI	INV #11102025 DOOR SCOPE DS 2000 DOOR VIEW - ALUMINUM X SILVER FINISH - MAINT DEPT	12/04/2025	11/21/2025	558.70
	AMAZON CAPITAL SERVI	PEAKCOLD SCHOOL CAFETERIA MILK COOLER AND REFRIGERATOR	12/04/2025	11/12/2025	1,579.05
	AMAZON CAPITAL SERVI	ART DEPT -- 25-26 -- SUPPLIES FOR THE ART DEPT. -- MRS BATCHELDER	12/04/2025	11/21/2025	769.70
	AMAZON CAPITAL SERVI	HIGH SCHOOL CLINIC -- 25-26 -- SUPPLIES FOR THE HIGH SCHOOL CLINIC -- MRS. JARRETT	12/04/2025	11/24/2025	96.97
	AMAZON CAPITAL SERVI	BAND -- 25-26 -- REPAIR KIT MUSICAL SPOONS PERCUSSIONS INSTRUMENT -- MR. BONNER	12/04/2025	12/01/2025	585.82
	AMAZON CAPITAL SERVI	OFFICE -- 25-26 -- OFFICE SUPPLIES -- V. CHILDERS	12/04/2025	11/21/2025	257.15
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ALLYSON GOLDSMITH	12/04/2025	11/01/2025	143.79
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	12/04/2025	11/17/2025	391.50
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	12/04/2025	11/18/2025	58.49
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KARLIE FARMER	12/04/2025	11/17/2025	88.26
	AMAZON CAPITAL SERVI	Amazon Costumes for UIL Play for JH Theatre; Beth Swindell	12/04/2025	11/14/2025	189.31
	AMAZON CAPITAL SERVI	Amazon Supplies for teacher workroom; Jennifer Moore	12/04/2025	11/26/2025	625.04
	AMAZON CAPITAL SERVI	INV #102528 REPLACEMENT COFFEE POT - CUSTODIAL DEPT	12/04/2025	11/28/2025	13.38
	AMAZON CAPITAL SERVI	INV #11182025 PAPER TOWELS FOR BUSES - TRANSPORTATION DEPT	12/04/2025	11/20/2025	63.36
	AMAZON CAPITAL SERVI	Arms for L. Garrett's monitor & USB 3.0 cord for McNair's Scanner	12/04/2025	12/02/2025	38.78
252600222	Continental Research	INVOICE# 0067792 CONTINENTAL RESEARCH	12/04/2025	11/18/2025	872.21

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		CORPORATION-AIR FRESHNERS FOR DISTRICT-CUSTODIAL DEPT			
252600223	DEALERS ELECTRIC CO	INV #S101784175.001 & #S101799136.001 LIGHTS FOR H.S. GYM AND AG SHOP - MAINT DEPT	12/04/2025	11/11/2025	1,892.23
252600224	DENNING, JIMMY	INVOICE #2017379; ASSIST W/ SEPT CONTRACTS, BANK REC ISSUES, REPORTS/FILES FOR AUDITORS, PAYROLL ACCRUALS 09-02 THUR 11-21-25	12/04/2025	11/21/2025	715.00
252600225	DIGITAL GRAPHICS LLC	INV #12067 & 12061 DO NOT ENTER SIGN FOR JR HIGH; DECALS FOR ALL DOORS - MAINT DEPT	12/04/2025	11/13/2025	3,377.50
252600226	ENCORE DATA PRODUCTS	Primo Headphones for DAEP students	12/04/2025	11/18/2025	54.95
252600227	FARMERS ELECTRIC C00	ELECTRICITY 10-22 TO 11-22-25	12/04/2025	11/30/2025	262.96
	FARMERS ELECTRIC C00	ELECTRICITY 10-22 TO 11-22-25	12/04/2025	11/30/2025	21.15
	FARMERS ELECTRIC C00	ELECTRICITY 10-22 TO 11-22-25	12/04/2025	11/30/2025	306.49
	FARMERS ELECTRIC C00	ELECTRICITY 10-22 TO 11-22-25	12/04/2025	11/30/2025	26,408.73
	FARMERS ELECTRIC C00	ELECTRICITY 10-22 TO 11-22-25	12/04/2025	11/30/2025	42.86
252600228	HARRIS SCHOOL SOLUTI	JDOX DEC 2025; INVOICE JR3MN0003173	12/04/2025	12/01/2025	1,077.30
252600229	KIRBY RESTAURANT SUP		12/04/2025	11/18/2025	456.00
	KIRBY RESTAURANT SUP		12/04/2025	12/01/2025	111.95
	KIRBY RESTAURANT SUP		12/04/2025	12/01/2025	456.00
	KIRBY RESTAURANT SUP		12/04/2025	12/01/2025	275.95
	KIRBY RESTAURANT SUP		12/04/2025	12/01/2025	114.95
	KIRBY RESTAURANT SUP	BALANCE ON PO 0412500564; INVOICES RECEIVED 12-02-25	12/04/2025	12/02/2025	4,963.84
252600231	LABATT FOOD SERVICE		12/04/2025	11/18/2025	467.80
	LABATT FOOD SERVICE		12/04/2025	11/18/2025	4,458.20
	LABATT FOOD SERVICE		12/04/2025	11/18/2025	3,209.21
	LABATT FOOD SERVICE		12/04/2025	11/18/2025	4,376.52
	LABATT FOOD SERVICE		12/04/2025	11/18/2025	50.26
	LABATT FOOD SERVICE		12/04/2025	11/18/2025	5,237.14
	LABATT FOOD SERVICE		12/04/2025	12/01/2025	262.90
	LABATT FOOD SERVICE		12/04/2025	12/01/2025	4,401.70
	LABATT FOOD SERVICE		12/04/2025	12/01/2025	874.34
	LABATT FOOD SERVICE		12/04/2025	12/01/2025	3,245.02
	LABATT FOOD SERVICE		12/04/2025	12/01/2025	4,334.23
	LABATT FOOD SERVICE		12/04/2025	12/01/2025	6,287.27
252600232	MIKULAK, PHYLLIS	Monthly Contract Homebound Services - November 2025	12/04/2025	11/30/2025	1,300.00
252600233	Performance Equipmen	INV #60564, #60566, & #60565 ANNUAL MONITORING SERV FOR FIRE ALARM JAN 1 - DEC 13, 2026 FOR HIGH SCHOOL, INTERMEDIATE, & JR HIGH - MAINT DEPT	12/04/2025	11/06/2025	2,158.20
	Performance Equipmen	INV #60856 CLEAR UNIVERSAL COVER WITHOUT HORN - MAINT DEPT	12/04/2025	11/21/2025	464.70
252600234	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	12/04/2025	11/30/2025	93.80
252600235	SCHOOL SPECIALTY	SCHOOL SPECIALTY - ADMISSION BLUE SLIPS - ATTN: SUZIE HERNANDEZ	12/04/2025	11/19/2025	93.00
252600236	UNIFIRST CORPORATION	INV #2780193718 RUG & UNIFORM SERVICE FOR 11/20/25 - CUSTODIAL/TRASPORTATION DEPT	12/04/2025	11/20/2025	49.65
	UNIFIRST CORPORATION	INV #2780194881 RUG & UNIFORM SRVCE FOR 11/25/25 - OPERATIONS/TRANSPORTATION DEPT	12/04/2025	11/27/2025	52.16
252600237	WASTE CONNECTIONS	INV #8963533V174 4 YD 11/1/25 - 11/30/25 ; JR HIGH COMPACTOR TKT #1795487; INTERMEDIATE 30 YD - RO (2) TKT #'S 1790238 & 1795486; ELEMENTARY COMPACTOR TKT #1797651 - OPERATIONS DEPT	12/04/2025	12/01/2025	2,086.50
252600245	AMAZON CAPITAL SERVI	Shotgun mic for A/V	12/11/2025	09/09/2025	87.50

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600245	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BLAIR TUNNELL	12/11/2025	10/25/2025	67.80
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	12/11/2025	11/19/2025	34.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KAISA TUULIK	12/11/2025	11/19/2025	170.08
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - TAMI MABERRY	12/11/2025	11/17/2025	118.67
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - DENISE JEFFERS	12/11/2025	11/13/2025	149.94
	AMAZON CAPITAL SERVI	Amazon classroom supplies for Allison Fincher	12/11/2025	11/24/2025	58.55
	AMAZON CAPITAL SERVI	Supplies for Elem Resource Inclusion and Office	12/11/2025	12/08/2025	78.63
	AMAZON CAPITAL SERVI	PERSONNEL FILE FOLDERS FOR HR PER AVIS H.	12/11/2025	12/04/2025	122.46
	AMAZON CAPITAL SERVI	INV #11242025 LEATHER REPAIR PATCH TAPE FOR ELEMENTARY GYM - MAINT DEPT	12/11/2025	12/05/2025	17.96
252600246	LABATT FOOD SERVICE		12/11/2025	12/09/2025	2,779.22
	LABATT FOOD SERVICE		12/11/2025	12/09/2025	332.93
	LABATT FOOD SERVICE		12/11/2025	12/09/2025	132.56
	LABATT FOOD SERVICE		12/11/2025	12/09/2025	3,334.99
	LABATT FOOD SERVICE		12/11/2025	12/09/2025	4,582.13
	LABATT FOOD SERVICE		12/11/2025	12/09/2025	6,140.11
252600247	MATHESON	Matheson welding gases trade in.	12/11/2025	11/30/2025	1,484.45
252600248	Performance Equipmen	INV #60567 MONITORING SERVICE FOR FIRE ALARM 1/1 - 12/31/2026 FOR ELEMENTARY - OPERATIONS DEPT	12/11/2025	11/06/2025	719.40
252600249	RAINS COUNTY LEADER	NOTICE TO RUN IN RAINS COUNTY LEADER ON 11/27/2025 FOR PUBLIC HEARING FOR THE F.I.R.S.T. REPORT.	12/11/2025	11/27/2025	64.00
252600250	UNIFIRST CORPORATION	INV #2780196190 RUG & UNIFORM SERVICE FOR 12/4/2025 - OPERATIONS/TRANSPORTATION DEPT	12/11/2025	12/04/2025	49.65
252600251	WALSH GALLEGOS KYLE	Professional Services Rendered Dates through Nov 15 25. Invoice 722225 - \$204 and Invoice 722226 - \$4,464.50	12/11/2025	12/01/2025	4,668.50
252600261	AMAZON CAPITAL SERVI	BATTERIES FOR BUSINESS OFFICE	12/18/2025	12/11/2025	29.98
	AMAZON CAPITAL SERVI	COUNSELOR -- 25-26 -- SHEET PROTECTORS -- MRS. WALKER	12/18/2025	12/11/2025	10.70
	AMAZON CAPITAL SERVI	GUIDANCE & COUNSELING -- 25-26 -- POTABLE SENSORY BIN SAND TRAYS WITH LIDS -- MRS. WALKER	12/18/2025	12/11/2025	26.99
	AMAZON CAPITAL SERVI	video camera for A/V classes	12/18/2025	09/24/2025	2,087.96
	AMAZON CAPITAL SERVI	Welding shop supplies cutting disc, welding tips, nozzle dip, grinders, cup brushes, etc.	12/18/2025	09/30/2025	2,476.98
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Anthony Barrios	12/18/2025	09/15/2025	199.10
	AMAZON CAPITAL SERVI	Health science items band aids, go bags, glucose monitors	12/18/2025	10/01/2025	2,385.54
	AMAZON CAPITAL SERVI	TAFE summit supplies	12/18/2025	09/22/2025	161.47
	AMAZON CAPITAL SERVI	printer and sublimation blanks for signs	12/18/2025	09/29/2025	324.47
	AMAZON CAPITAL SERVI	Forensic digital cameras, sd readers, diffusers	12/18/2025	09/29/2025	586.70
	AMAZON CAPITAL SERVI	welding supplies that were cancelled from previous order	12/18/2025	11/02/2025	1,555.94
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	12/18/2025	10/27/2025	194.99
	AMAZON CAPITAL SERVI	Amazon supplies for teachers: Jennifer Moore	12/18/2025	12/08/2025	150.74
	AMAZON CAPITAL SERVI	LCDs for Chromebook Repairs	12/18/2025	12/15/2025	279.50
252600262	BICKERSTAFF HEATH DE	INVOICE #128365; PROFESSIONAL SERVICES RENDERED THRU OCT 15, 2025 REGARDING AMENDED HRS; RESEARCH REGARDING NOTICE OF ELECTION QUESTION	12/18/2025	11/30/2025	95.00
252600263	CROSSROAD COMMUNICAT	INV #15941 & #15942 RENTAL DVR CAMERA FOR BUSES; RENTAL FOR BUS RADIOS; RENTAL FOR PORTABLES UNITS - OPERATIONS/TRANSPORTATION DEPT	12/18/2025	11/30/2025	2,752.00
252600264	DEALERS ELECTRIC CO	INV #S101719596.002, #S101811051.001, #S101802957.002, CM #S101803957-001, CM #S101817671.001 - LIGHTS AND RETURNS - MAINT DEPT	12/18/2025	12/04/2025	252.28

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600265	DIGITAL GRAPHICS LLC	INV #12092 LONG SLEEVE T-SHIRTS FOR MAINT DEPT - MAINT DEPT	12/18/2025	11/20/2025	422.25
	DIGITAL GRAPHICS LLC	INVOICE# 12116-DIGITAL GRAPHICS LLC-SWEATSHIRT HOODIES FOR CUSTODIAL DEPT-OPERATIONS DEPT	12/18/2025	12/04/2025	780.00
252600266	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS Oct-May- PERFER DIRECT DEPOSIT	12/18/2025	12/11/2025	675.00
252600267	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 2 DAYS: DEC 1-2, 2025	12/18/2025	12/02/2025	720.00
	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 4 DAYS: DEC 15-18, 2025	12/18/2025	12/15/2025	1,440.00
	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 2 DAYS: DEC 10-11, 2025	12/18/2025	12/05/2025	720.00
252600268	LABATT FOOD SERVICE		12/18/2025	12/18/2025	4,179.20
	LABATT FOOD SERVICE		12/18/2025	12/18/2025	4,776.93
	LABATT FOOD SERVICE		12/18/2025	12/18/2025	200.00
	LABATT FOOD SERVICE		12/18/2025	12/18/2025	3,589.30
	LABATT FOOD SERVICE		12/18/2025	12/18/2025	3,546.49
	LABATT FOOD SERVICE		12/18/2025	12/18/2025	6,097.82
252600269	RULE PEDIATRIC THERA	Contract Physical Therapy for November 2025	12/18/2025	12/01/2025	1,536.67
252600270	UNIFIRST CORPORATION	INV #2780197529 RUG & UNIFORM SRVICES FOR 12/11/2025 - OPERATIONS/TRANSPORTATION DEPT	12/18/2025	12/11/2025	109.13
49040	ASSOC OF TX PROFESSI	Payroll accrual	12/18/2025	12/18/2025	40.39
49041	ECAP, LTD.	Payroll accrual	12/18/2025	12/18/2025	350.00
49042	RAINS ISD CHILD NUTR	Payroll accrual	12/18/2025	12/18/2025	136.96
49043	RAINS ISD	Payroll accrual	12/18/2025	12/18/2025	4,278.68
49044	REGION 7 EDUCATION S	Payroll accrual	12/18/2025	12/18/2025	386.36
49045	TEXAS CLASSROOM TEAC	Payroll accrual	12/18/2025	12/18/2025	156.23
120425	INTERNAL REVENUE SER	Payroll accrual	12/04/2025	12/04/2025	872.73
	INTERNAL REVENUE SER	Payroll accrual	12/04/2025	12/04/2025	2,414.66
	INTERNAL REVENUE SER	Payroll accrual	12/04/2025	12/04/2025	515.00
	INTERNAL REVENUE SER	Payroll accrual	12/04/2025	12/04/2025	872.73
	OFFICE OF THE ATTORN	Payroll accrual	12/04/2025	12/04/2025	379.00
121825	INTERNAL REVENUE SER	Payroll accrual	12/18/2025	12/18/2025	18,052.92
	INTERNAL REVENUE SER	Payroll accrual	12/18/2025	12/18/2025	60,820.70
	INTERNAL REVENUE SER	Payroll accrual	12/18/2025	12/18/2025	6,662.68
	INTERNAL REVENUE SER	Payroll accrual	12/18/2025	12/18/2025	18,052.92
	INTERNAL REVENUE SER	Payroll accrual	12/18/2025	12/18/2025	7.25
	INTERNAL REVENUE SER	Payroll accrual	12/18/2025	12/18/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	12/18/2025	12/18/2025	7.25
	National Life Group	Payroll accrual	12/18/2025	12/04/2025	106.36
	National Life Group	Payroll accrual	12/18/2025	12/18/2025	1,393.77
	OFFICE OF THE ATTORN	Payroll accrual	12/18/2025	12/18/2025	379.00
	OMNI	Payroll accrual	12/18/2025	12/18/2025	3,438.00
	RAINS ISD	Payroll accrual	12/18/2025	12/04/2025	565.54
	RAINS ISD	Payroll accrual	12/18/2025	12/05/2025	6.25
	RAINS ISD	Payroll accrual	12/18/2025	12/18/2025	13,216.02
	RAINS ISD	Payroll accrual	12/18/2025	12/18/2025	6.25
121826	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	1,455.74
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	941.94
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	370.20
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	7,140.52
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	2,514.44
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	2,484.10
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	2,506.33
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	646.88
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	1,818.33

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
121826	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	476.00
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	1,773.75
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	1,750.64
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	464.10
	Gentry Financial Gro	Payroll accrual	12/18/2025	12/18/2025	2,499.00
123126	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/04/2025	377.69
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/04/2025	4,793.58
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/04/2025	435.75
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/05/2025	3.25
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/05/2025	41.25
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/05/2025	3.75
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	7,872.66
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	99,059.89
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	9,081.89
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	3,210.00
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	12,499.82
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	3.25
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	41.25
	TEACHER RETIREMENT S	Payroll accrual	12/31/2025	12/18/2025	3.75
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT251201	12/31/2025	12/31/2025	50,816.63
70582064	INTERNAL REVENUE SER	Payroll accrual	12/05/2025	12/05/2025	7.25
	INTERNAL REVENUE SER	Payroll accrual	12/05/2025	12/05/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	12/05/2025	12/05/2025	7.25
Totals for checks					672,686.39

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,429.45	0.00	14,273.40	15,702.85
199	GENERAL FUND	32,816.52	0.00	168,856.93	201,673.45
211	TITLE I	6,177.72	0.00	0.00	6,177.72
224	IDEA PART B FORMULA	3,513.04	0.00	0.00	3,513.04
240	FOOD SERVICE	3,381.31	0.00	94,734.59	98,115.90
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	172.87	0.00	0.00	172.87
289	CLASS SIZE REDUCTION GRANT	176.46	0.00	0.00	176.46
461	Campus Activity	0.00	0.00	43,588.60	43,588.60
480	Locally Funded Special Revenue	0.00	0.00	2,870.55	2,870.55
494	Rains CDC/After School / Wild	485.99	0.00	143.79	629.78
863	PAYROLL CLEARING	297,401.90	0.00	0.00	297,401.90
***	Fund Summary Totals ***	348,218.53	0.00	324,467.86	672,686.39

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