

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
39751	AUSTIN, JESSICA	REIMBURSEMENT -- 25-26 -- FOOD AND DRINKS FOR THE RETIREMENT PARTY FOR MRS. HEINERT AND MRS. WILSON -- MRS. AUSTIN	06/04/2026	05/06/2026	194.28
39752	CIRCLE C INK	SOFTBALL CAMP SHIRTS - REQUESTED BY SCOTT DELOZIER KB	06/04/2026	05/26/2026	600.00
	CIRCLE C INK	Circle C Ink Game Day T-Shirts for JH Cheer; Saylor Barrios	06/04/2026	05/21/2026	224.00
	CIRCLE C INK	VOLLEYBALL CAMP SHIRTS - REQUESTED BY SHELBI SHEPPARD KB	06/04/2026	05/30/2026	1,080.00
39753	M-PRESSED DESIGNS AN	BASEBALL DRY FIT SHIRTS FOR PLAYOFFS - REQUESTED BY STEPHEN CLAYTON KB	06/04/2026	05/28/2026	428.00
	M-PRESSED DESIGNS AN	BASEBALL CAMP SHIRTS - REQUESTED BY STEPHEN CLAYTON KB	06/04/2026	05/29/2026	500.00
39754	MIDWEST SPORTING GOO	BASKETBALLS FOR HS GIRLS BB TEAM - REQUESTED BY COLTON SMITH KB	06/04/2026	05/06/2026	1,349.50
39755	THE DIAMOND @ STAR E	PROM -- 25-26 -- VENUE, THE DIAMOND AT STAR E RANCH -- MRS. DAVIS	06/04/2026	06/01/2026	1,200.00
39756	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL PRACTICE GEAR (SEE ATTACHED QUOTE) - REQUESTED BY BRIAN WESTER KB	06/18/2026	06/04/2026	2,467.39
	BSN SPORTS/SPORT SUP	SHORTS FOR THE GIRLS ATHLETIC PROGRAM - TO BE SPLIT BETWEEN VOLLEYBALL, BASKETBALL, SOFTBALL & TRACK - REQUESTED BY SCOTT DELOZIER KB	06/18/2026	05/19/2026	874.50
39757	CLAYTON, STEPHEN	FACILITATION OF BASEBALL CAMP - JUNE 1 & 2, 2026 BY STEPHEN CLAYTON REQUESTED BY STEPHEN CLAYTON KB	06/18/2026	06/16/2026	400.00
39758	ROGERS, PEYTON	FACILITATION OF BASEBALL CAMP - JUNE 1, 2026 - BY PEYTON ROGERS REQUESTED BY STEPHEN CLAYTON KB	06/18/2026	06/16/2026	100.00
39759	SAMS CLUB DIRECT	BLUE MARKET -- 25-26 -- APPROVED SMART SNACK ITEMS -- MRS. TEAGUE	06/24/2026	04/29/2026	251.82
	SAMS CLUB DIRECT	SAM'S - RESTOCK TEACHER SNACK CABINET - HONEY BUNS, CHOCOLATE, PROTIEN DRINK, CHIPS - ATTN: SUZIE HERNANDEZ	06/24/2026	04/29/2026	395.62
252600596	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE VIRGEL	06/04/2026	05/06/2026	397.46
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BRANDI MOORE	06/04/2026	04/29/2026	24.70
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BRANDI MOORE	06/04/2026	04/28/2026	318.70
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JAMIE WOODRUM	06/04/2026	04/24/2026	61.85
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: TAMI MABERRY	06/04/2026	04/28/2026	120.43
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Library; Carla Burwell	06/04/2026	05/08/2026	47.94
	AMAZON CAPITAL SERVI	decorating supplies, awards, and gifts sponsored by booster club	06/04/2026	05/07/2026	439.89
	AMAZON CAPITAL SERVI	decorating supplies, awards, and gifts sponsored by booster club	06/04/2026	05/06/2026	787.94
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Library; Carla Burwell	06/04/2026	06/03/2026	13.50
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Library; Carla Burwell	06/04/2026	06/03/2026	17.50
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Library; Carla Burwell	06/04/2026	05/11/2026	160.63
252600597	VANCE, JUSTIN	SAM'S - STUDENT MAP TEST GROWTH AWARD - BURGERS, HOT DOGS, CAPRI SUN, CHIPS CONDEMENTS FOR BURGERS AND HOTDOGS - ATTN: JC VANCE	06/04/2026	05/20/2026	494.41
252600627	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KARLIE FARMER	06/11/2026	04/06/2026	107.21
68508	A R TACTICAL PLUMBIN	INVOICE# 52826-A R TACTICAL SOLUTIONS-REPAIRS TO BOYS RESTROOM AT JH CUSTODIAN CLOSET DRAIN-MAINT DEPT	06/04/2026	05/28/2026	450.00
68509	AARON, MARK	INV #05-001 TRIP MEALS FOR 5/18, 19 & 20/2026 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	45.00
68510	ABC LOGISTICAL RESOU	CLINIC -- 25-26 -- BLS E CARDS FOR 3 CLASSES COMING UP IN THE SUMMER -- MRS. JARRETT	06/04/2026	05/23/2026	157.50

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
68511	ACT PLAN	COUNSELING DEPT. -- 25-26 -- ACT STATEMENT CUSTOMER # 21376253, NET 30, ORDER # 64121344 -- MRS. MCNAIR	06/04/2026	05/27/2026	819.00
68512	AGPARTS EDUCATION	LENOVO 100E G2 MTK LCD TOP COVER- Summer repairs	06/04/2026	05/27/2026	715.05
68513	AGUILAR, CRISTIAN	REIMBURSEMENT -- 25-26 -- FOOD FOR WOOL AND COTTON TRIP -- MRS. AGUILAR	06/04/2026	04/10/2026	130.33
68514	ALDACO, ISABELLA	LUNCH MONEY REFUND PER KAREN E.	06/04/2026	05/25/2026	12.50
68515	AT&T MOBILITY LLC	INVOICE 287329116110X052326; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	06/04/2026	05/23/2026	124.80
68516	BANKERS PRODUCTS AND	School Envelopes w/ Windows for Junior High; Charissa White Quote# 260007	06/04/2026	05/18/2026	297.23
68517	JULIE BARLOW	INV #05-002 TRIP MEAL FOR 5/7 & 11/2026 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	30.00
68518	BITTICK, KIMBERLY AN	Contract O&M Services - May 26	06/04/2026	05/26/2026	675.00
68519	BROYLES, DAVID	INV #05-0036 TRIP MEALS FOR 5/19 & 20/2026 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	30.00
68520	CDW-G	S. Freeman's Color Printer & Ink	06/04/2026	05/28/2026	199.49
68521	CITY OF EMORY	SERVICE MAY 2026	06/04/2026	05/18/2026	11,490.10
68523	COMPLETE SUPPLY INC	INVOICE#S 397736-1 & 404913-COMPLETE SUPPLY-WHEELS FOR FLOOR MACHINE-TRASH LINERS-FLOOR CLEANER-DISINFECTANTS-TOILET PAPER-PAPER TOWELS-CUSTODIAL DEPT	06/04/2026	04/21/2026	3,077.90
	COMPLETE SUPPLY INC	INVOICE# 408155 & 408023-COMPLETE SUPPLY- WAX BUCKET-FLOOR FINISH-BUFFER PADS-NEUTRAL CLEAN-CARPET CLEANERS-ITEMS FOR SUMMER CLEANING-CUSTODIAL DEPT	06/04/2026	05/27/2026	1,981.68
68524	COMPLETE SUPPLY INC	INVOICE# 403613-COMPLETE SUPPLY-FLOOR CLEANER-CUSTODIAL DEPT	06/04/2026	04/13/2026	98.53
68525	D&D LUBE CENTER	INV #230868 OIL CHANGE ON VEH #38 - TRANSPORTATION DEPT	06/04/2026	05/15/2026	87.95
	D&D LUBE CENTER	INV #230715 OIL CHANGE FOR VEH #58 - TRANSPORTATION DEPT	06/04/2026	05/13/2026	81.96
68526	D.H. PACE CO., INC	INV #CD2600054539 PIN KIT FOR ELEMENTARY & FRT - MAINT DEPT	06/04/2026	05/21/2026	983.25
68527	DRUG TESTING OF TX	INV #8790 DOT UA ON MARK AARON & DOT EXAM ON CENA VADEN - TRANSPORTATION DEPT	06/04/2026	05/15/2026	100.00
	DRUG TESTING OF TX	INV #8856 DOT PHYSICAL FOR JACQUELYN YOUNG - TRANSPORTATION DEPT	06/04/2026	05/28/2026	60.00
68528	DUKO OIL COMPANY	INV #225297 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	06/04/2026	05/19/2026	12,852.54
68529	EAST TEXAS BEHAVIORA	RBT for Behavior Teacher JH and RBT for Life Skills Elem.	06/04/2026	05/31/2026	160.00
68530	ED311	Spring Conference on Special Education Law: Online; Jennifer Moore & Heath Blalock	06/04/2026	05/29/2026	460.00
68531	FOLLETT CONTENT SOLU	Books for the HS Library - LSLAC & School board approved - Follett	06/04/2026	05/14/2026	337.68
68532	FOSS, JAMES	INV #05-004 TRIP MEALS FOR 5/7, 13, & 18/2026 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	45.00
68534	GRAHAM INTERNATIONAL	INV #01P688829 STOCK ON BUS PARTS - TRANSPORTATION DEPT	06/04/2026	04/30/2026	195.36
	GRAHAM INTERNATIONAL	INV #01P689483 PARTS FOR BUS #30 - TRANSPORTATION DEPT	06/04/2026	05/19/2026	359.19
	GRAHAM INTERNATIONAL	INV #02P866373 & #02P866288 PARTS FOR BUS #10 - TRANSPORTATION DPT	06/04/2026	05/18/2026	674.88
	GRAHAM INTERNATIONAL	INV #02P865866 & #02P866105 PARTS FOR BUS #24, #2, #12, #14, & #6 - TRANSPORTATION DEPT	06/04/2026	05/15/2026	2,268.56

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
68535	GREENVILLE ISD	Spring 2026 Auditory Contract Services.	06/04/2026	05/26/2026	1,000.00
68536	GREENVILLE SUPPLY CO	INV #581774 & 583170 PLUMBING FOR H.S. KITCHEN - MAINT DEPT	06/04/2026	05/12/2026	511.60
68537	HD SUPPLY, INC	INVOICE #S 9249200755 & 9249458772-HD SUPPLY-MAGIC EARASERS-BLEACH-COMET-LAUNDRY SOAP-TRASH LINERS-SWIFTER FLOOR CLEANER-TOILET TISSUE FOR FB FIELD BATHROOMS-CUSTODAIL DEPT	06/04/2026	05/14/2026	458.84
68538	HOLT, ASHLEY	Contract Psych Services March, April and May 26	06/04/2026	05/31/2026	9,262.50
68539	HOOD, MICHAEL	INV #05-005 TRIP MEALS FOR 5/7, 13, 18, 19, 20, & 21/2026 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	90.00
68540	HOOK, MATTHEW	Travel / Meals Reimbursement for Matthew Hook while attending the Texas Bandmasters Convention in San Antonio, TX; July 15-18	06/04/2026	06/01/2026	683.80
68541	LISA COWAN OTR, PC	Contract Occupational Therapy May 26 - AB 32.25 hrs., LC 18.25 hrs.	06/04/2026	05/26/2026	4,545.00
68542	MCPHERSON, MICHAEL	INVOICE#S 739002,739003,739004-M MCPHERSON-REPAIRS TO JH, ELEM AND HS DUMPSTERS-OPERATIONS DEPT	06/04/2026	06/02/2026	2,000.00
68543	MCPHERSON, MICHAEL	INVOICE#S 739002,739003,739004-M MCPHERSON-REPAIRS TO JH, ELEM AND HS DUMPSTERS-OPERATIONS DEPT	06/04/2026	06/02/2026	2,000.00
68544	MILLER, MELISSA	VI Contract Services - May 26	06/04/2026	05/31/2026	2,400.00
	MILLER, MELISSA	VI Contract Services - April 26	06/04/2026	05/31/2026	3,200.00
68545	O'Reilly Auto Parts	INV #5658-192553, #5658-201793, #5658-201845, CM #5658-202903, & CM#5658-190865 PARTS FOR WHT FLEET & BUSES - TRANSPORTATION DEPT	06/04/2026	05/20/2026	321.74
68546	OFFICE BARN	QUOTE #QU06630: BENTLEY EXECUTIVE HINGED ARM CHAIR - BLACK FOR CFO S. FREEMAN	06/04/2026	03/16/2026	313.20
68547	PARALLEL LEARNING BE	Contract Speech Language Pathology Services - May 26	06/04/2026	05/31/2026	10,413.78
68548	PRIMO BRANDS	INV #06E8700064232 BTL WATER PRIMO BRANDS - OPERATIONS DEPT	06/04/2026	05/22/2026	42.67
68549	QUILL CORPORATION	K-2 classroom supplies. Kleenex for all classrooms	06/04/2026	04/27/2026	347.04
68550	RAINS CNTY TAX ASSES	INV #05202026 VEH REGISTRATION RENEWALS FOR BUS #15 VIN #4DRBUAAN9BB261269; VEH #50 INV #1GAZG1FG6F1212071; VEH #37 VIN #2GCEC19T5X1247853; VEH #44 VIN #1GTFK24K2SZ544137; VEH #22 VIN #1GNSCHE06ER148929 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	52.00
68553	REGION 7 EDUCATION S	INV #04726 BUS RECERTIFICATION COURSE #409338 IN TYLER, TX FOR WILMA GRAHAM - TRANSPORTTION DEPT	06/04/2026	05/18/2026	75.00
	REGION 7 EDUCATION S	INV #0472026 8 HR BUS RECERTIFICATION COURSE #409338 IN TYLER, TX MAY 16, 2026 FOR BONNIE JOHNSON - TRANSPORTATION DEPT	06/04/2026	05/18/2026	75.00
	REGION 7 EDUCATION S	Region 7 Workshop for ELPS, June 1, 2026; Shelley Wilkerson	06/04/2026	05/29/2026	35.00
	REGION 7 EDUCATION S	INVOICE #102191 FINAL 25% ACADEMIC CONTENT, ADMIN LEADERSHIP, CTE, DIGITAL LEARNING, FINE ARTS, FUNDING/ACCOUNTABILITY, GT, HUMAN RESOURCE SVS, NURSE/HEALTH/PE, PROF SHCOOL COUNSELOR, SCHOOL SAFETY, SUPT SUPP SVS, TEKS RESOURCE, TEXGUIDE, TITLE I PART A, T3 BILINGUAL	06/04/2026	05/13/2026	24,244.08
68554	RIDDELL ALL-AMERICAN	JH FOOTBALL HELMETS RECONDITIONING - REQUESTED BY BRYAN OAKES KB	06/04/2026	05/15/2026	1,643.00

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68555	SCARBROUGH SCHOOL PS	Contract Psychology Services April - May 26	06/04/2026	05/26/2026	7,280.00
68556	SOUTH RAINS WATER SU	MO SERV FROM 04-16 TO 05-18-26; MAY 2026	06/04/2026	05/18/2026	34.18
68557	TAYLOR, MYLINDA	REIMBURSEMENT -- 25-26 -- SPED STUDY SKILLS, BOOKS FOR 2 STUDENTS STARTING IN AUGUST FROM JR. HIGH -- MRS. TAYLOR	06/04/2026	05/22/2026	38.07
68558	TRIPLE CROWN ROOFING	INVOICE 1742-1: INSTALL DURO-LAST ROOFING SYSTEM ON ADMIN BLDNG	06/04/2026	06/02/2026	36,504.00
68559	TUULIK, KAISA	Reimbursement CALP Training Katrina Miller Enterprises - Per John Portwood	06/04/2026	05/31/2026	1,250.00
68560	VARSITY	Varsity Cheer Uniforms for 26-27 School Year; Saylor Barrios	06/04/2026	05/21/2026	615.05
68561	VERIZON WIRELESS	ACCT #2236220097-0001 APR 20 - MAY 19, 2026; INVOICE 6143959310	06/04/2026	05/19/2026	173.97
68562	WALLACE, DUSTIN	INV #05-006 TRIP MEAL FOR 5/19/2026 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	15.00
68563	WALLING, PHD, MAC	TCLEOSE PSYCHOLOGICAL EVAL; MAY 2026	06/04/2026	05/18/2026	250.00
68564	WOODBURN PRESS, LTD.	Woodburn Press Workbooks; Gear Up for Middle School; Mary Ellen Knight	06/04/2026	05/20/2026	450.17
68565	WYATT, JIMMY	INV #05-007 TRIP MEAL FOR 5/20/2026 - TRANSPORTATION DEPT	06/04/2026	05/20/2026	15.00
68566	COMMERCIAL BANK OF T	GIFT CARDS FOR 25-26 TEACHER OF THE YEAR AND UNSUNG HERO: TOY CAMPUS/DISTRICT RECIPIENTS- SHANTIL WALLACE AND TINY JONES; UNSUNG HERO RECIPIENTS TED BRANNUM AND CYNTHIA SPIGNER (RAINS ISD EDUCATION FOUNDATION HAS SPONSORED THESE AND WILL REIMBURSING US THE COST.)	06/10/2026	06/10/2026	2,106.00
68567	ADAMS, WILLIAM	SERVICE ON 06-03-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	06/11/2026	06/03/2026	375.00
68568	COMPLETE SUPPLY INC	INVOICE#S-406627 & 406775 COMPLETE SUPPLY-DUMPSTER ODOR ELIMANATOR-WHEELS FOR FLOOR MACHINE-MAINT AND CUSTODAIL DEPS	06/11/2026	06/01/2026	443.99
68569	DARBY, JANA	JANA DARBY - 25-26 -- MEAL REIMBURSEMENT FOR CAMT CONFERENCE JUNE, 23-26 -- MRS. DARBY	06/11/2026	06/09/2026	115.00
68570	DUKO OIL COMPANY	INV #176371 DEXOS FULL SYN 5W30 DRUM OIL FOR WHITE FLEET; CHEVRON DELO 400 15W40 OIL FOR BUSES - TRANSPORTATION DEPT	06/11/2026	05/28/2026	1,854.99
68571	GIBBY, SAMANTHA	CDC TUITION REFUND PER A. GOLDSMITH	06/11/2026	06/11/2026	212.50
68572	HARDY, COOK & HARDY,	Professional Services-May 2026- Ruf-RISD Invoice 36658	06/11/2026	06/04/2026	180.00
	HARDY, COOK & HARDY,	Professional Services for May 2026 and Monthly Retainer Invoice 36657	06/11/2026	06/04/2026	190.00
68573	HD SUPPLY, INC	INVOICE# 9249506840 HD SUPPLY-BIRD REPELLANT FOR SPEC ED PORTABLE-MAINT DEPT	06/11/2026	05/22/2026	113.22
68574	SANDI HOLDEN	SANDI HOLDEN - 25-26 -- MEAL REIMBURSEMENT FOR CAMT CONFERENCE JUNE, 23-25-2026	06/11/2026	06/09/2026	115.00
68575	BRAMDAK DBA INTERQUE	INVOICE 117388: K-9 SNIFF 05-05-26; HALF DAY SERVICE	06/11/2026	05/31/2026	425.00
68576	J&R AUTO SUPPLY - BU	INV #01NV047775 A/C (BELT) PARTS FOR BUS #6 - TRANSPORTATION DEPT	06/11/2026	06/03/2026	47.77
68577	KUNTZMAN, TRACI	TRACI KUNTZTMAN - MEAL REIMBURSEMENT FOR CAMT CONFERENCE jUNE 23-25-2026 -- MRS. KUNTZMAN	06/11/2026	06/09/2026	115.00
68578	LEAD4WARD	ACCOUNTABILITY CONNECT FOR THE 26-27 SCHOOL YEAR WITH TRAINING STARTING IN APRIL OF 2026 - REQUESTED BY LYND SAY HAYES KB	06/11/2026	05/11/2026	2,950.00
68579	O'Reilly Auto Parts	INV #5658-204140 DOOR LOCK FOR VEH #42 - TRANSPORTATION DEPT	06/11/2026	05/28/2026	130.70

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68580	PEOPLES COMMUNICATIO	MO SERV FOR JUNE 2026	06/11/2026	05/22/2026	1,598.94
68581	PRIMO BRANDS	ACCOUNT 8700037643 MAY INVOICE 06E8700037643	06/11/2026	05/27/2026	159.94
68582	School Health Corpor	HEALTH SERVICES -- 25-26 -- AED FACILITY STICKER -- MRS. JARRETT	06/11/2026	04/15/2026	131.50
68584	TURNER HOLDINGS DBA		06/11/2026	06/09/2026	265.59
	TURNER HOLDINGS DBA		06/11/2026	06/09/2026	638.64
	TURNER HOLDINGS DBA		06/11/2026	06/09/2026	409.82
	TURNER HOLDINGS DBA		06/11/2026	06/09/2026	44.27
	TURNER HOLDINGS DBA		06/11/2026	06/09/2026	670.47
	TURNER HOLDINGS DBA		06/11/2026	06/09/2026	110.66
	TURNER HOLDINGS DBA		06/11/2026	06/09/2026	392.74
68585	U S GAMES	FITNESS GRAM RENEWAL - REQUESTED BY LYNDAY HAYES KB	06/11/2026	06/09/2026	269.75
68586	U S POST OFFICE Emor	PO BOX FEE JUNE 2026 12 MOS	06/11/2026	06/01/2026	332.00
68607	ASPYRE SELECT LLC	SHARS Medicaid Reimbursement	06/18/2026	06/01/2026	105.44
68608	BOMAR, HEATHER	INVOICE#61026-HEATHER BOMAR MEAL CHECK FOR TASN CONFERENCE JUNE 27-29 2026-FS DEPT	06/18/2026	06/18/2026	90.00
68609	Carl Owens Truck & R	INV #24012 BALANCE AFTER INSURANCE PAYMENT OF REPAIRS ON BUS #15 (ACCIDENT) - TANSPORTATION DEPT	06/18/2026	05/29/2026	23,647.44
68610	CDW-G	HP TONER CARTRIDGES FOR PRINTER -BLACK / CYAN KB	06/18/2026	06/05/2026	261.88
68611	CLAYTON, STEPHEN	MEALS FOR STEPHEN CLAYTON FOR STATE BASEBALL TOURN FOR PROFESSIONAL DEVELOPMENT 6/4 - 6/6/26 - REQUESTED BY STEPHEN CLAYTON KB	06/18/2026	06/04/2026	105.00
68612	D.H. PACE CO., INC	INV #SMINV432047 TRIPLE BLADE DOOR SWEEP FOR INTERMEDIATE - MAINT DEPT	06/18/2026	06/16/2026	853.45
68613	DODSON & SONS	INV #298265 PAINTING AT CDC ROOM #309 & #311 - MAINT DEPT	06/18/2026	06/11/2026	1,600.00
68614	ESPINOSA, BLANCA	INVOICE#61026-BLANCA ESPINOSA MEAL CHECK FOR TASN CONFERENCE JUNE 27-29 2026-FS DEPT	06/18/2026	06/18/2026	90.00
68615	GUARDIAN SECURITY SO	Service call on 5/13/26 Surface strike at the EL Gate replaced with new strike, new camera, surface mount	06/18/2026	06/16/2026	1,787.20
68616	EARL GREGORY DBA	INV #62789 ANNUAL INSPECTION AT BUS BARN - TRANSPORTATION DEPT	06/18/2026	06/02/2026	484.50
	EARL GREGORY DBA	INV #62790 ANNUAL SCHEDULED INSPECTIONS OF FIRE EXTINGUISHER ALL CAMPUSES - OPERATIONS DEPT	06/18/2026	06/08/2026	3,660.15
68617	IRBY, VALERIE	INVOICE# 61026-VALERIE IRBY-MEAL CHECK \$30 A DAY FOR TASN CONFERENCE JUNE 27-29 2026-FS DEPT	06/18/2026	06/18/2026	90.00
68618	MACKIN EDUCATIONAL R	Books for the HS Library - LSLAC & School board approved - mackin	06/18/2026	06/05/2026	540.50
68619	PARALLEL LEARNING BE	Contract Speech Language Pathology Services - June 2026 - June 9th ARD's	06/18/2026	06/11/2026	401.70
68620	PERMA BOUND	Books for the JH Library - LSLAC & School board approved.	06/18/2026	06/05/2026	2,451.05
68621	RIDDELL ALL-AMERICAN	HIGH SCHOOL FB HELMET RECONDITIONING - REQUESTED BY BRYAN OAKES KB	06/18/2026	05/26/2026	5,959.80
68622	SHORT, COURTNEY	INVOICE#61026-MEAL CHECK \$30 A DAY FOR TASN CONFERENCE ON 6-27-29 2026-FS DEPT	06/18/2026	06/18/2026	90.00
68623	TASB POLICY SERVICE	TASB Localized Update 127 Invoice #691001	06/18/2026	06/12/2026	1,045.00
68624	TEXAS FIRST RENTALS	INV #1649956-0001 RENTAL ON EQUIPMENT FOR GRADUATION SET-UP - MAINT DEPT	06/18/2026	06/04/2026	3,495.33
68625	VIVACITY TECH PBC	100 QTY ChromeFlex licenses	06/18/2026	06/12/2026	3,200.00
68640	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 05-08 TO 06-07-26	06/24/2026	06/01/2026	1,093.20
68641	BAILEY'S EXPRESS CAR	INV #7 CARWASHES FOR WHITE FLEET -	06/24/2026	06/09/2026	10.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		TRANSPORTATION DEPT			
68642	CITY OF EMORY	SERVICE JUNE 2026	06/24/2026	06/24/2026	11,242.31
68644	DATAMAX INC	DATAMAX INVOICE 2972722 CONTRACT OVERAGES FOR MAY 2026	06/24/2026	06/01/2026	2,458.84
	DATAMAX INC	COPIER BILL INVOICE LK00206039 JUNE 2026	06/24/2026	06/01/2026	2,659.71
68645	JARRETT, LATIHA	REIMBURSEMENT -- 25-26 -- BLS INSTRUCTOR ESSENTIALS ONLINE AND CORE, BLS PROVIDER MANUAL EBOOK -- MRS. JARRETT	06/24/2026	06/18/2026	126.65
68646	PATTERSON, JEREMY	MEALS/MILEAGE FOR TRAINING FOR J. PATTERSON JUNE 26-28, 2026 PER A. BARRIOS	06/24/2026	06/24/2026	435.98
68647	RAINS ISD EDUCATION	FUNDRAISER PROCEEDS FOR 2026 GRADUATION RESERVED SEATING	06/24/2026	06/24/2026	1,960.00
68648	RAINS COUNTY APPRAIS	INVOICE #3-2026; 3RD QUARTER APPRAISAL AND COLLECTION FEES	06/24/2026	06/01/2026	114,632.00
68649	SAMS CLUB DIRECT	OFFICE -- 25-26 -- TEACHER'S APPRICIATION -- MRS. CLAYTON	06/24/2026	02/26/2026	46.72
	SAMS CLUB DIRECT	500.00 SAM'S CLUB FOR MRS. AUSTIN'S CULINARY	06/24/2026	06/16/2026	104.28
	SAMS CLUB DIRECT	OFFICE -- 25-26 -- TEACHER'S APPRICIATION -- MRS. CLAYTON	06/24/2026	05/03/2026	203.54
68650	SHERWIN WILLIAMS CO	INV #5370-5 5 GAL GARBO SILVER & 5 GAL WHITE PAINT - MAINT DEPT	06/24/2026	06/17/2026	217.00
68651	SOUTH RAINS WATER SU	MO SERV FROM 05-18 TO 06-16-26; JUNE 2026	06/24/2026	06/24/2026	37.20
68652	TSRP LETTER JACKETS	CTE -- 25-26 -- PREVIOUSLY APPROVED PO 422260141, AMOUNT WAS HIGHER THAN THE \$560.00 PO, Letter jackets to students that qualified for state -- MR. FISHER	06/24/2026	06/18/2026	1,050.00
68653	VERIZON WIRELESS	INVOICE #6145626420; HOT SPOTS FOR DISTRICT MAY 09 - JUNE 08, 2026; ACCT 942356826-00001	06/24/2026	06/24/2026	245.08
252600614	AMAZON CAPITAL SERVI	TONER CARTRDIGES FOR ATHLETIC PRINTER - REQUESTED BY BRYAN OAKES KB	06/04/2026	05/22/2026	491.22
	AMAZON CAPITAL SERVI	INV #05132026 RUBBER OUTSIDE RUGS FOR ADMIN. BLDG - OPERATIONS DEPT	06/04/2026	05/20/2026	80.07
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE VIRGEL	06/04/2026	04/28/2026	181.38
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE VIRGEL	06/04/2026	04/30/2026	19.49
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BRANDI MOORE	06/04/2026	04/25/2026	201.93
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JAMIE WOODRUM	06/04/2026	04/27/2026	139.91
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	06/04/2026	04/11/2026	399.17
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Band: Instrument maintenance supplies to preserve instrument condition; Matthew Hook	06/04/2026	05/18/2026	53.50
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Band: Instrument maintenance supplies to preserve instrument condition; Matthew Hook	06/04/2026	05/12/2026	1,495.78
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for C-3 class; Shelley Wilkerson	06/04/2026	05/12/2026	18.49
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for C-3 class; Shelley Wilkerson	06/04/2026	05/20/2026	222.40
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies. Drinking cups.	06/04/2026	05/01/2026	168.12
	AMAZON CAPITAL SERVI	Welcome back stuff for staff. Bags, stress balls, gum, chap stick, lotions, etc.	06/04/2026	05/07/2026	121.54
	AMAZON CAPITAL SERVI	Welcome back stuff for staff. Bags, stress balls, gum, chap stick, lotions, etc.	06/04/2026	05/06/2026	517.62
	AMAZON CAPITAL SERVI	Art Room Supplies for 26-27. Pens, eraser caps. markers, pipe cleaners, doilies, brads, coffee filters, googly eyes, paint, glitter, crayons.	06/04/2026	05/04/2026	589.51
	AMAZON CAPITAL SERVI	Bluebonnet and grade level supplies. Colored	06/04/2026	05/07/2026	772.10

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		pencils, index cards, erasers, post it notes, markers, easel pads.			
	AMAZON CAPITAL SERVI	THEATER -- 25-26 -- COUPLINK -- MR. LANCE	06/04/2026	03/24/2026	27.54
	AMAZON CAPITAL SERVI	ELEMENTRY CLINIC -- 25-26 -- DSTERILE COTTON	06/04/2026	04/14/2026	284.21
		APPLICATORS, LIFE SAVERS, PLASTIC SNACK BAGS, BATTERIES, EYEWASH, ICE PACKS, EAR LIGHT AND EXAM KIT, TAMPAX, TOOTH SAVER NECKLACE, EXAM GLOVES, AMLE URINAL, STICKERS, BABY WIPES -- MRS. JARRETT			
	AMAZON CAPITAL SERVI	ELEMENTRY CLINIC -- 25-26 -- DSTERILE COTTON	06/04/2026	04/29/2026	49.98
		APPLICATORS, LIFE SAVERS, PLASTIC SNACK BAGS, BATTERIES, EYEWASH, ICE PACKS, EAR LIGHT AND EXAM KIT, TAMPAX, TOOTH SAVER NECKLACE, EXAM GLOVES, AMLE URINAL, STICKERS, BABY WIPES -- MRS. JARRETT			
	AMAZON CAPITAL SERVI	Cosmo, Floral, Ag Mech, Wood shop supplies	06/04/2026	04/29/2026	169.98
	AMAZON CAPITAL SERVI	Cosmo, Floral, Ag Mech, Wood shop supplies	06/04/2026	12/02/2025	175.92
	AMAZON CAPITAL SERVI	Cosmo, Floral, Ag Mech, Wood shop supplies	06/04/2026	11/18/2025	2,459.26
	AMAZON CAPITAL SERVI	Supplies for TAFE and education classes	06/04/2026	02/02/2026	93.79
	AMAZON CAPITAL SERVI	Health science and ag mech supplies	06/04/2026	05/18/2026	747.46
	AMAZON CAPITAL SERVI	surge protectors and docking stations	06/04/2026	06/01/2026	38.37
	AMAZON CAPITAL SERVI	surge protectors and docking stations	06/04/2026	05/25/2026	94.98
	AMAZON CAPITAL SERVI	Amazon Invoices to be paid immediately. Please refer to PO 3002600024, which was previously approved.	06/04/2026	10/21/2025	39.98
	AMAZON CAPITAL SERVI	Amazon Invoices to be paid immediately. Please refer to PO 3002600024, which was previously approved.	06/04/2026	11/17/2025	24.98
	AMAZON CAPITAL SERVI	Amazon Invoices to be paid immediately. Please refer to PO 3002600024, which was previously approved.	06/04/2026	11/15/2025	49.96
	AMAZON CAPITAL SERVI	Cases for iPads and Charging Station for iPads - ECSE	06/04/2026	06/02/2026	666.10
	AMAZON CAPITAL SERVI	Supplies for ECSE	06/04/2026	06/02/2026	651.78
252600615	APPLE, INC.	Touch Chat HD AAC with Word Power App for Elem Lifeskills student.	06/04/2026	06/01/2026	299.00
252600616	DEALERS ELECTRIC CO	INV #S101994145.001 & #S101994162.001 LIGHT FOR STOCK AND JR HIGH - MAINT DEPT	06/04/2026	05/22/2026	1,542.22
252600617	DIGITAL GRAPHICS LLC	INV #12458 VINYL LETTERING 6" BLACK #15 FOR BUS - TRANSPORTATION DEPT	06/04/2026	05/13/2026	18.00
	DIGITAL GRAPHICS LLC	INVOICE# 12484-DIGITAL GRAPHICS LLC-HATS FOR MAINT DEPT-REFLECTIVE NUMBERS FOR POILICE OFFICE & BATTING CAGE GYM-OPERATIONS DEPT	06/04/2026	05/27/2026	166.00
252600618	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS Feb- May- PERFER DIRECT DEPOSIT	06/04/2026	05/18/2026	1,485.00
252600619	FLATT STATIONERS	Flatt Stationers pallet of paper for JH Copiers; Jennifer Moore	06/04/2026	05/21/2026	1,900.00
252600620	KISER'S GLASS	INV #39492 REPLACEMENT WINDOW FOR M. COTTON'S CAR (BROKEN OUT BY LAWN MOWER) - GROUNDS DEPT	06/04/2026	05/18/2026	210.00
252600621	MIKULAK, PHYLLIS	Monthly Contract Homebound Services - May 26 - High School	06/04/2026	05/31/2026	450.00
252600622	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	06/04/2026	05/31/2026	93.80
252600623	RIVERSIDE ASSESSMENT	WJV Unlimited Subscription - Sales Quote Qty 1738 x \$1.30	06/04/2026	05/05/2026	2,259.40
252600624	RULE PEDIATRIC THERA	Contract Physical Therapy May 26	06/04/2026	05/26/2026	1,775.00
252600625	UNIFIRST CORPORATION	INV #6780004096 & 2780227266 RUG & UNIFORM SERVICES - CUSTODIAL/TRANSPORTATION DEPT	06/04/2026	05/20/2026	60.11

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600625	UNIFIRST CORPORATION	INV #2780228385 RUG AND UNIFORM SERVICES FOR 5/28/2026 OPERATIONS/TRANSPORTATION DEPT	06/04/2026	05/28/2026	116.98
252600626	WASTE CONNECTIONS	INV #9270922V174 COMPACTOR PICK UPS; 4 YD 5/1-31/28; HIGH SCHOOL COMPACTOR TKT #1891079; JR HIGH OPEN TOP TKT S 1878770, 1887151, & 1891080; INTERMEDIATE COMPACTOR TKT #1887840; & ELEMENTARY COMPACTOR TKT #1890574 - OPERATIONS DEPT	06/04/2026	06/01/2026	2,951.00
252600629	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CARLY SALE	06/11/2026	04/22/2026	204.26
	AMAZON CAPITAL SERVI	INV #052726A BLUE PAPER TOWELS; PAPER TOWELS FOR BUSES ; STYRO FOAM 20 OZ CUPS - TRANSPORTATION DEPT	06/11/2026	06/03/2026	144.43
	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR THE ADMINISTRATION/SUPT. OFFICE (CUPS, UTENSILS, AND NOTEBOOK)	06/11/2026	06/01/2026	35.98
	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR THE ADMINISTRATION/SUPT. OFFICE (CUPS, UTENSILS, AND NOTEBOOK)	06/11/2026	06/04/2026	48.87
252600630	CROSSROAD COMMUNICAT	INV #16382, #16383, & #16396 DVR CAMERA FOR BUSES; REMT FOR BUS RADIOS; PORTABLE UNIT RENTALS & BASE STATION RENTAL; ATHLETIC RADIO RENTAL - TRANSPORTATION/ OPERATIONS/ATHLETICS DEPT	06/11/2026	05/29/2026	3,002.00
252600631	DECKER INC.	INV #653340A CONE STYLE STOOL CAPS FOR HS CAFETERIA TABLES; SHPG - MAINT DEPT	06/11/2026	05/22/2026	1,579.20
252600632	DIGITAL GRAPHICS LLC	TROPHIES/PLAQUES FOR TEACHER OF THE YEAR AND UNSUNG HEROES. ENGRAVING FOR PERPETUAL PLAQUES FOR TEACHERS OF THE YEAR. QUOTE #998	06/11/2026	05/26/2026	693.00
252600633	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-26	06/11/2026	05/22/2026	29,377.22
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-26	06/11/2026	05/22/2026	43.56
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-26	06/11/2026	05/22/2026	312.20
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-26	06/11/2026	05/22/2026	22.35
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-26	06/11/2026	05/22/2026	36.05
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-26	06/11/2026	05/22/2026	37.30
252600634	HARRIS SCHOOL SOLUTI	JDOX JUNE 2026; INVOICE JR3MN0003527	06/11/2026	06/01/2026	1,077.30
252600635	LABATT FOOD SERVICE		06/11/2026	06/09/2026	254.66
	LABATT FOOD SERVICE		06/11/2026	06/09/2026	3,500.53
	LABATT FOOD SERVICE		06/11/2026	06/09/2026	141.98
	LABATT FOOD SERVICE		06/11/2026	06/09/2026	3,827.62
	LABATT FOOD SERVICE		06/11/2026	06/09/2026	4,005.62
	LABATT FOOD SERVICE		06/11/2026	06/09/2026	8,237.97
252600636	Performance Equipmen	INV #62679 & #62483 TROUBLE SHOOT AND REPAIR INTERMEDIATE ALARM SYSTEMS - MAINT DEPT	06/11/2026	06/06/2026	1,122.45
252600638	AMAZON CAPITAL SERVI	INV #05222026 MILWAUKEE 2817A-21 M18 DRUM MACHINE WITH 3/8" - MAINT DEPT	06/18/2026	05/26/2026	679.27
	AMAZON CAPITAL SERVI	INV #05272026 FLAT DR & WET REFILL MOP PADS; 24 IONCH DUST MOP HEAD REPLACEMENT MED WASHABL - CUSTODIAL DEPT	06/18/2026	06/04/2026	98.26
	AMAZON CAPITAL SERVI	INV #52726 COFFEE WITH FILTER 4/40CT; CREAMER/SUGAR CANISTERS COMBO PACK; 25 LB SUGAR; TEA 24/3 GAL - OPERATIONS DEPT	06/18/2026	06/04/2026	495.56
	AMAZON CAPITAL SERVI	INV #060826 OFFICE CHAIRS - OPERATIONS DEPT	06/18/2026	06/15/2026	569.91
	AMAZON CAPITAL SERVI	Dymo Label Barcode printer, thermal tape and cover	06/18/2026	06/08/2026	140.94
252600639	BOYCE, LYNDA	INVOICE#61026-LYNDA BOYCE MEAL CHECK FOR TASN CONFERENCE JUNE 27-29 2026-FS DEPT	06/18/2026	06/18/2026	90.00
252600640	DEALERS ELECTRIC CO	INV #S102004798.001 A/C FUSES - MAINT DEPT	06/18/2026	06/03/2026	167.40
	DEALERS ELECTRIC CO	INV #S101994162.002, #S101994178.001,	06/18/2026	06/11/2026	2,444.11

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		#S102005945.001, #S102005350.001 LIGHTS FOR JR HIGH, ELEMENTARY, STOCK & GYM - MAINT DEPT			
252600641	KISER'S GLASS	INV #39581 AUTO GLASS FOR 13 CHEVY EXPRESS VEH #42 - TRANSPORTATION DEPT	06/18/2026	05/29/2026	300.00
252600642	Performance Equipmen	INV #62788 ANNUAL FIRE INSPECTION ON ALL CAMPUSES - MAINT DEPT	06/18/2026	06/02/2026	2,600.00
252600643	UNIFIRST CORPORATION	INV #2780229766 RUG & UNIFORM SERVICE FOR 6/4/2026 - OPERATIONS/TRANSPORTATION DEPT	06/18/2026	06/04/2026	53.97
	UNIFIRST CORPORATION	INV #2780231190 RUG & UNIFORM SRVCE FOR 6/11/2026 - OPERATIONS/TRANSPORTATION DEPT	06/18/2026	06/11/2026	116.98
252600644	AMAZON CAPITAL SERVI	INV #060226 CANISTER SUGER AND CREAMER FOR COFFEE - OPERATIONS DEPT	06/24/2026	06/13/2026	46.04
	AMAZON CAPITAL SERVI	INV #6926 FLOOR TV STAND WITH MOUNT - MAINT DEPT	06/24/2026	06/17/2026	119.99
252600645	UNIFIRST CORPORATION	INV #2780232448 RUG & UNIFORM SERVICE FOR 6/18/2026 - CUSTODIAN/TRANSPORTATION DEPT	06/24/2026	06/18/2026	53.97
9302052	USBank	INVOICE #8196514; 04110 PAYING AGENT/REGIST/TRNSFR AGENT IN ADVANCE 05/01/26 TO 04/30/27; ACCT 249634000	06/24/2026	06/24/2026	550.00
49073	ASSOC OF TX PROFESSI	Payroll accrual	06/18/2026	06/18/2026	40.39
49074	ECAP, LTD.	Payroll accrual	06/18/2026	06/18/2026	350.00
49075	RAINS ISD CHILD NUTR	Payroll accrual	06/18/2026	06/18/2026	136.96
49076	RAINS ISD	Payroll accrual	06/18/2026	06/18/2026	4,630.41
	RAINS ISD	Payroll accrual	06/18/2026	06/18/2026	-425.33
49077	TEXAS CLASSROOM TEAC	Payroll accrual	06/18/2026	06/18/2026	156.23
60426	INTERNAL REVENUE SER	Payroll accrual	06/04/2026	05/27/2026	20.73
	INTERNAL REVENUE SER	Payroll accrual	06/04/2026	05/27/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	06/04/2026	05/27/2026	20.73
	INTERNAL REVENUE SER	Payroll accrual	06/04/2026	06/04/2026	954.16
	INTERNAL REVENUE SER	Payroll accrual	06/04/2026	06/04/2026	2,681.88
	INTERNAL REVENUE SER	Payroll accrual	06/04/2026	06/04/2026	505.00
	INTERNAL REVENUE SER	Payroll accrual	06/04/2026	06/04/2026	954.16
	OFFICE OF THE ATTORN	Payroll accrual	06/04/2026	06/04/2026	379.00
61826	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	18,289.99
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	62,570.48
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	6,872.68
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	18,289.99
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	-38.18
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	-38.18
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	44.34
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	44.34
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	116.00
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	06/18/2026	06/18/2026	116.00
	National Life Group	Payroll accrual	06/18/2026	06/04/2026	44.14
	National Life Group	Payroll accrual	06/18/2026	06/18/2026	2,353.40
	OFFICE OF THE ATTORN	Payroll accrual	06/18/2026	06/18/2026	379.00
	OMNI	Payroll accrual	06/18/2026	06/18/2026	3,768.00
	RAINS ISD	Payroll accrual	06/18/2026	06/04/2026	647.20
	RAINS ISD	Payroll accrual	06/18/2026	06/18/2026	13,324.94
	RAINS ISD	Payroll accrual	06/18/2026	06/18/2026	-38.23
	RAINS ISD	Payroll accrual	06/18/2026	06/18/2026	38.23
	RAINS ISD	Payroll accrual	06/18/2026	06/18/2026	63.50
61827	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	1,442.90

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
61827	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	919.38
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	360.00
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	6,897.36
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	2,362.18
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	2,427.10
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	2,231.33
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	646.88
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	1,818.33
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	448.00
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	1,773.75
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	1,713.18
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	449.80
	Gentry Financial Gro	Payroll accrual	06/18/2026	06/18/2026	2,422.00
63026	INTERNAL REVENUE SER	Payroll accrual	06/30/2026	06/18/2026	51.39
	INTERNAL REVENUE SER	Payroll accrual	06/30/2026	06/18/2026	86.09
	INTERNAL REVENUE SER	Payroll accrual	06/30/2026	06/18/2026	51.39
70582070	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/04/2026	419.67
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/04/2026	5,326.93
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/04/2026	484.25
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	7,899.72
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	100,259.16
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	0.00
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	0.00
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	9,116.85
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	535.00
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	2,190.64
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	-19.88
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	-252.29
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	-22.94
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	19.88
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	252.29
	TEACHER RETIREMENT S	Payroll accrual	06/30/2026	06/18/2026	22.94
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT260601	06/30/2026	06/30/2026	42,780.11
Totals for checks					786,246.21

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,105.59	0.00	9,123.13	10,228.72
199	GENERAL FUND	32,294.75	4,066.00	388,385.43	424,746.18
211	TITLE I	4,497.14	0.00	13,084.33	17,581.47
224	IDEA PART B FORMULA	2,405.98	0.00	1,317.88	3,723.86
240	FOOD SERVICE	860.00	12.50	22,950.57	23,823.07
255	TITLE II,TCH/PRIN.TRNING RECUR	509.69	0.00	0.00	509.69
263	TITLE 3 BILINGUAL	0.00	0.00	851.50	851.50
289	CLASS SIZE REDUCTION GRANT	174.19	0.00	0.00	174.19
410	STATE TEXTBOOK FUND	0.00	0.00	269.75	269.75
429	MISC GRANTS	583.12	0.00	0.00	583.12
461	Campus Activity	0.00	0.00	13,057.27	13,057.27
494	Rains CDC/After School / Wild	349.65	212.50	0.00	562.15
599	DEBT SERVICE	0.00	0.00	550.00	550.00
863	PAYROLL CLEARING	289,585.24	0.00	0.00	289,585.24
***	Fund Summary Totals ***	332,365.35	4,291.00	449,589.86	786,246.21

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