

Agenda of Regular Meeting

The Board of Trustees Rains ISD

A Regular Meeting of the Board of Trustees of Rains ISD will be held Monday, February 9, 2026, beginning at 6:30 PM in the Philip Alexander Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION
- II. WILDCAT ROAR
- III. PUBLIC COMMENT
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
 - IV.A. Consent Agenda
 - IV.A.1. Minutes of the Previous Meeting(s)
 - IV.A.2. Financial Reports
 - IV.A.3. Quarterly Investment Report
 - IV.A.4. Permanent School Fund
 - IV.A.5. High School 2026-2027 Course Description Guide
 - IV.B. Business and Finance
 - IV.B.1. Review and Accept the Annual Financial Audit Report for 2024-2025
 - IV.B.2. Consider and Act on Resolution-Regarding Employee Pay During Closures and Shortened Days
 - IV.B.3. 2025-2026 Budget Review
 - IV.C. Academics & Student Services
 - IV.C.1. Consider and Approve the Submission of the House Bill 2 (HB2) Teacher Certification Requirement Waiver to the Texas Education Agency
 - IV.C.2. Consider and Approve the Submission of a Missed School Day Waiver to the Texas Education Agency Due to Inclement Weather or Other Qualifying Reasons
 - IV.D. Superintendent Reports
 - IV.D.1. District Activities, Facilities & Projects
 - IV.D.2. Discuss, Consider, and Approve Library Resources
 - IV.D.3. Consider and Act on Rains ISD Resolution Affirming the Rights to Religious Expression

- IV.D.4. Consider and Act on State Resolution Regarding Senate Bill 11 —
School Prayer
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - V.A. Personnel Changes/Update
- VI. CLOSED SESSION
 - VI.A. Personnel, Texas Government Code § 551.074
 - VI.A.1. Discussion Regarding Employment of a District Chief Financial Officer (CFO)
 - VI.B. Student Discipline, Texas Government Code § 551.082
 - VI.C. Security, Texas Government Code § 551.076 & § 551.089
 - VI.C.1. Review of District Vulnerability Assessment Full Report (DVA)
 - VI.D. Consultation with Attorney, Texas Government Code § 551.071
- VII. ACTION IF ANY, ON ITEMS DISCUSSED IN CLOSED SESSION
 - VII.A. Consider and Approve Authorization for the Superintendent to hire a District Chief Financial Officer (CFO)
- VIII. BOARD CORRESPONDENCE
- IX. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(Legal)]

Posted on Monday, February 2, 2026, at 3:00 p.m. for the Rains I.S.D. Board of Trustees.

Expenditures January 2026

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	845,910.00	425,984.82	419,925.18
199 E 11 --- INSTRUCTION	13,204,298.00	5,098,740.87	8,105,557.13
199 E 12 --- INST. RESOURCES & MEDIA SVCS	239,405.00	90,898.09	148,506.91
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	196,630.00	73,279.59	123,350.41
199 E 21 --- INSTRUCTIONAL LEADERSHIP	414,037.00	161,448.16	252,588.84
199 E 23 --- SCHOOL LEADERSHIP	1,116,100.00	466,883.41	649,216.59
199 E 31 --- GUIDANCE & COUNSELING	831,426.00	314,377.75	517,048.25
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	187,619.00	93,759.08	93,859.92
199 E 34 --- PUPIL TRANSPORTATION	1,485,117.00	505,628.48	979,488.52
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	922,560.00	455,380.44	467,179.56
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	3,222,728.00	1,438,267.81	1,784,460.19
199 E 52 --- SECURITY & MONITORING SERVICES	233,424.00	147,394.59	86,029.41
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	130,874.13	-8,891.13
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	10.70	-10.70
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	424,436.00	102,072.90	322,363.10
240 E 35 --- FOOD SERVICES	1,427,000.00	710,105.57	716,894.43
	24,939,673.00	10,283,081.39	41.2% 14,656,591.61
			41.7% of year

**Non Payroll
Expenditures
January 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	445,130.00	226,021.20	219,108.80
199 E 11 --- INSTRUCTION	1,187,894.00	455,608.94	732,285.06
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	15,539.58	42,790.42
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	6,351.76	71,436.24
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	10,329.77	41,670.23
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	22,741.22	9,974.78
199 E 31 --- GUIDANCE & COUNSELING	57,200.00	29,489.02	27,710.98
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	67,975.00	-975.00
199 E 33 --- HEALTH SERVICES	4,550.00	12,860.69	-8,310.69
199 E 34 --- PUPIL TRANSPORTATION	638,507.00	133,829.06	504,677.94
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	253,575.00	176,572.45	77,002.55
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,859,483.00	766,363.33	1,093,119.67
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	46,910.17	-27,910.17
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	130,874.13	-8,891.13
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	10.70	-10.70
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	836,658.00	409,289.60	427,368.40
	5,711,814.00	2,510,766.62	44.0%
			3,201,047
			41.7% of year

**Payroll
Expenditures
January 2026**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	400,780.00	193,568.77	207,211
199 E 11 --- INSTRUCTION	12,016,404.00	4,628,559.45	7,387,845
199 E 12 --- INST. RESOURCES & MEDIA SVCS	181,075.00	73,499.35	107,576
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	118,842.00	66,927.83	51,914
199 E 21 --- INSTRUCTIONAL LEADERSHIP	362,037.00	151,079.58	210,957
199 E 23 --- SCHOOL LEADERSHIP	1,083,384.00	444,142.19	639,242
199 E 31 --- GUIDANCE & COUNSELING	774,226.00	284,762.91	489,463
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	183,069.00	80,844.49	102,225
199 E 34 --- PUPIL TRANSPORTATION	846,610.00	368,953.79	477,656
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	668,985.00	278,281.07	390,704
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,363,245.00	600,923.53	762,321
199 E 52 --- SECURITY & MONITORING SERVICES	214,424.00	72,216.42	142,208
199 E 53 --- DATA PROCESSING SERVICES	0.00	0.00	0
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0
199 E 99 --- Other Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	590,342.00	234,526.15	355,816
	18,803,423.00	7,478,285.53	39.8% 11,325,137
			41.7% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39664	COUNTRY FLOWERS & GI	SYMPATHY PLANT FOR THE LOSS OF STUDEN'TS PARENT - REQUESTED BY BRYAN OAKES KB	01/08/2026	12/08/2025	105.90
39665	Image Maker 4U	HS BOYS BASKETBALL PLANNING BOARD (SEE ATTACHED QUOTE) REQUESTED BY BRIAN WESTER KB	01/08/2026	01/05/2026	604.00
	Image Maker 4U	MAGNETIC LOCKER TAGS FOR HS BOYS BASKETBALL - REQUESTED BY BRIAN WESTER - (SEE ATTACHED QUOTE) KB	01/08/2026	12/09/2025	186.00
39666	INTEGRITY PROMOTIONS	INTEGRITY PROMOTIONS - FUNDRAISER SALES - ATTN: JC VANCE	01/08/2026	12/17/2025	13,826.80
39667	KNB GOLF, LLC	TIP TOP HOLIDAY SHOP - 3RD GRADE FUNDRAISER - ATTN: ROSA BLAKE	01/08/2026	01/08/2026	2,951.25
39668	M-PRESSED DESIGNS AN	HS STAFF -- 25-26 -- ROYAL BLUE BLANKETS WITH RAINS LOGO FOR THE STAFF -- MRS CLAYTON	01/08/2026	12/17/2025	400.00
	M-PRESSED DESIGNS AN	HS STAFF -- 25-26 -- ROYAL BLUE BLANKETS WITH RAINS LOGO FOR THE STAFF -- MRS. CLAYTON -- BLUE MARKET	01/08/2026	12/17/2025	543.00
39669	X-GRAIN SPORTSWEAR	JH HIGH BASKETBALL CLOTHING - (SEE ATTACHED QUOTES) - REQUESTED BY BRIAN WESTER KB	01/08/2026	12/08/2025	3,840.00
39670	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	01/21/2026	01/07/2026	627.79
39671	CIRCLE C INK	TRACK JACKETS FOR JH COACHES - REQUESTED BY JACQUELYN YOUNG KB	01/21/2026	01/07/2026	290.00
	CIRCLE C INK	TRACK JACKETS FOR HS COACHES - REUESTED BY JACQUELYN YOUNG KB	01/21/2026	01/07/2026	722.00
	CIRCLE C INK	SOFTBALL CLOTHING - REQUESTED BY SCOTT DELOZIER KB	01/21/2026	01/08/2026	1,180.00
39672	FARMERSVILLE ISD	FIELD RENTAL FOR SOFTBALL PLAYOFF GAME IN FARMERSVILLE - WINNSBORO VS RAINS ON 5/1, 5/2/2025 (INVOICE RECEIVED 1/8/26 KB	01/21/2026	01/14/2026	916.00
39673	M-PRESSED DESIGNS AN	CHEER - MPRESSED -SWEATSHIRTS AND JERSEYS	01/21/2026	01/12/2026	1,120.00
39674	SAMS CLUB DIRECT	BLUE MARKET -- 25-26 -- SMART SNACK APPROVED BEVERAGES -- MRS. TEAGUE	01/21/2026	01/07/2026	489.90
39675	SIMPLICITEE	Shirts for UIL competition.	01/21/2026	11/20/2025	268.00
39676	Sky Ranch, Inc.	SKY RANCH - 2ND DEPOSIT FOR 4TH GRADE FIELD TRIP TO SKY RANCH - ATTN: JAMIE WOODRUM	01/21/2026	01/20/2026	1,135.68
39677	WESTER, BRIAN	REIMBURSE BRIAN WESTER FOR DEPOSIT MADE TO HUNT COUNTY PAINTBALL - REQUESTED BY BRIAN WESTER KB	01/21/2026	01/14/2026	100.00
252600274	AMAZON CAPITAL SERVI	WATER BOTTLES, BOTTLE CARRIERS FOAM ROLLERS - REQUESTED BY BRIAN WESTER KB	01/08/2026	11/24/2025	377.62
	AMAZON CAPITAL SERVI	Hot hands for employees with outside duties.	01/08/2026	11/19/2025	32.76
	AMAZON CAPITAL SERVI	Silly string for kids to spray teachers at elementary.	01/08/2026	11/24/2025	38.99
	AMAZON CAPITAL SERVI	CHEER -- 25-26 --PREVIOUSLY APPROVED PO, 4002600086, PINK OUT AACCESSORIES -- MRS. DAVIS	01/08/2026	10/17/2025	234.92
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	01/08/2026	12/18/2025	97.06
	AMAZON CAPITAL SERVI	***CORRECTION, CLOSED OUT/VOIDED IN ERROR*** ORIGINAL PO# 2652600003	01/08/2026	09/15/2025	41.84
	AMAZON CAPITAL SERVI	***CORRECTION, CLOSED OUT/VOIDED IN ERROR*** ORIGINAL PO# 2652600002	01/08/2026	09/15/2025	335.60
	AMAZON CAPITAL SERVI	***CORRECTION, CLOSED OUT/VOIDED IN ERROR*** ORIGINAL PO# 2652600006	01/08/2026	09/15/2025	152.45
	AMAZON CAPITAL SERVI	***CORRECTION, CLOSED OUT/VOIDED IN ERROR*** ORIGINAL PO# 2652600005	01/08/2026	09/22/2025	348.57
	AMAZON CAPITAL SERVI	Amazon Gourmet Lollipops for Robotics Club Fundraiser; Amanda Peeples	01/08/2026	01/07/2026	191.00
252600308	AMAZON CAPITAL SERVI	BLUE MARKET -- 25-26 -- SMART SNACKS APPROVED	01/21/2026	12/29/2025	318.40

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		ITEMS -- MRS. TEAGUE			
	AMAZON CAPITAL SERVI	BLUE MARKET -- 25-26 -- ASTROBRIGHT MEGA COLLECTION, COLORED PAPER, PUNCHY PASTEL 5 - COLOR ASSORTMENT -- MRS. TEAGUE	01/21/2026	01/08/2026	19.80
	AMAZON CAPITAL SERVI	Safety items for outside drive thru. Traffic cones and signage.	01/21/2026	01/13/2026	218.14
252600332	GILLIARD, PAMELA	ACADEMY SPORTS: BOARD APPRECIATION PER PAM GILLIARD/MIKE HALL	01/21/2026	01/11/2026	127.71
67942	AADVANTAGE LAUNDRY S	INV #S-INV173586 REPAIRS ON JR HIGH ATHLETICS WASHER - MAINT DEPT	01/08/2026	12/01/2025	217.50
67943	AT&T MOBILITY LLC	INV #287319218417X12232025 GEO SRVICES - TRANSPORTATION DEPT	01/08/2026	12/15/2025	612.25
67944	BAILEY'S EXPRESS CAR	INV #2 VEHICLE WASHINGS - TRANSPORTATION DEPT	01/08/2026	12/09/2025	35.00
67945	BROYLES, DAVID	INV #12-001 TRIP MEAL FOR 12/10/2025 - TRANSPORTATION DEPT	01/08/2026	12/10/2025	15.00
67946	BULT, RUSTON	MEALS FOR THSBC CONFERENCE IN WACO ON 1/11 - 1/13/26 - REQUESTED BY RUSTON BULT KB	01/08/2026	01/07/2026	95.00
67947	ByteSpeed LLC	QUOTE #Q-107195-L5F6 LENOVO LAPTOP/THINKBOOKS; JH ROBOTICS REF GRANT RECIPIENT 2025-26	01/08/2026	12/11/2025	3,996.00
67948	CLAYTON, STEPHEN	MEALS FOR THSBC CONFERENCE IN WACO ON 1/11 - 1/13/26 - REQUESTED BY STEPHEN CLAYTON KB	01/08/2026	01/07/2026	95.00
67949	COMPLETE SUPPLY INC	INVOICE# 394371-COMPLETE SUPPLY-FLOOR SQUEEZEES FOR ATHLETIC AREAS-CUSTODIAL DEPT	01/08/2026	12/15/2025	71.48
	COMPLETE SUPPLY INC	INVOICE# 395509-COMPLETE SUPPLY-TRASH LINERS-CLEANERS-DISINFECTANTS-TOILET TISSUE-PAPER TOWELS-CUSTODAIL DEPT	01/08/2026	01/02/2026	2,585.82
67950	COUNTRY FLOWERS & GI	Bereavement Plant from Rains ISD for the family of former food service worker Barbara Lockett to be delivered to the funeral.	01/08/2026	12/30/2025	58.95
67951	D.H. PACE CO., INC	INV #SMINV419974 HARDWARE AND INSTALLATION FOR DOOR IN BOYS LOCKER ROOM - MAINT DEPT	01/08/2026	12/29/2025	553.40
67952	DARBY, JANA	REIMBURSEMENT -- 25-26 -- HOMEBOUND STUDENT, (12/15 -- 12/18) -- MRS. DARBY	01/08/2026	12/18/2025	40.20
67953	DUKO OIL COMPANY	INV #223740 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	01/08/2026	12/22/2025	6,287.46
67954	ED311	ED311: Training Guide and Reference Guide for SpEd Paras; Jennifer Moore	01/08/2026	01/05/2026	155.00
67955	FLOOR TECH SERVICES	INVOICE# 102817-FLOOR TECH SERVICES-HIGH SCHOOL GYM FLOOR SANDING/TACK-OPERATIONS DEPT	01/08/2026	01/04/2026	2,325.45
67956	FOSS, JAMES	INV #12-002 TRIP MEALS FOR 12/8, 9,10, 11, & 17/2025 - TRANSPORTATION DEPT	01/08/2026	12/10/2025	75.00
67957	GOLD STAR FOODS INC		01/08/2026	01/06/2026	481.25
67958	GRAHAM INTERNATIONAL	INV #01P682990, #02P861318, #01P682063, #01P681718, #02P861169, & #01P682533 BUS PARTS FOR #14, #5, #6, #4, #18 & STOCK; SIDE BY SIDE - TRANSPORTATION/GROUNDS DEPT	01/08/2026	12/20/2025	1,017.59
67959	GREENVILLE SUPPLY CO	INV #578455, #578596, #578718, #578755, #578917, & #579006 FAUCET FOR INTERM ROOM #12; REPAIRS H.S. DISHWASHER EXHAUST; WATER FOUNTAINS; REPAIRS IN AG SHOP; SHPG - MAINT DEPT	01/08/2026	12/31/2025	2,019.39
67960	HD SUPPLY, INC	INVOICE# 9243634731-HD SUPPLY-LONG BROOM-LEMON CLEANER FOR BATHROOMS-CUSTODIAL DEPT	01/08/2026	12/04/2025	145.68
	HD SUPPLY, INC	INV #9243854819 MERV 8 PLEATED AIR FILTERS #127273 - 16X25X2 - MAINT DEPT	01/08/2026	12/10/2025	1,189.44
67961	HERALD BANNER	Herald Banner 12 Month Subscription Acct. 1323	01/08/2026	12/30/2025	285.87

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
67962	HESSBROOK, ASHLEY	Mileage reimbursement for Ashley Hessbrook, P.E. Teacher attending TAHPERD conference	01/08/2026	12/27/2025	127.97
67963	HOLT, ASHLEY	Contract Psych Services Nov and Dec 25	01/08/2026	01/01/2026	4,940.00
67964	HOOD, MICHAEL	INV #12-003 TRIP MEALS FOR 12/8, 10, 11, & 15/2025 - TRANSPORTATION DEPT	01/08/2026	12/10/2025	60.00
67965	EARL GREGORY DBA	INVOICE# 61077-PERFORMANCE EQUIPMENT-JH SMOKE DETECTOR REPLACEMENT-OPERATIONS DEPT	01/08/2026	12/17/2025	672.50
67966	J&R AUTO SUPPLY - MA	INVOICE# 01NV042096-J&R AUTO-BELT FOR JH GYM A/C-MAINT DEPT	01/08/2026	12/18/2025	35.63
67967	J&R AUTO SUPPLY - BU	INV #01NV042105 & #01NV042106 SHOP SUPPLIES - TRANSPORTATION DEPT	01/08/2026	12/18/2025	44.10
67968	NETEX COMPOSTING INC	INV #34383 GREASE REMOVAL FROM ALL 4 CAMPUSES; FILING FEES - MAINT DEPT	01/08/2026	12/18/2025	1,640.00
67969	O'Reilly Auto Parts	INV #5658-175462 & #5658-175475 WHITE FLEET PARTS FOR VEH #48 - TRANSPORTATION DEPT	01/08/2026	12/17/2025	612.57
67970	PRIMO BRANDS	ACCOUNT 8700037643 NOV/DEC INVOICE 05L8700037643	01/08/2026	12/24/2025	79.95
67971	RAINS HIGH SCHOOL AC	REIMBURSE STUDENT ACTIVITY FOR THE GENERAL BUDGETS PORTION OF THE SHOOT AWAY MACHINE FOR GIRLS BASKETBALL. PLEASE REFER TO PO 6652600035 - REQUESTED BY COLTON SMITH	01/08/2026	01/07/2026	2,246.00
67972	ROGERS, PEYTON	MEALS FOR THSBC CONFERENCE IN WACO ON 1/11 - 1/13/26 - REQUESTED BY PEYTON ROGERS KB	01/08/2026	01/07/2026	95.00
67973	SAMS CLUB DIRECT	SAMS CLUB: SUPPLIES FOR ANNUAL DISTRICT RECEPTION 12-17-25	01/08/2026	12/12/2025	642.52
67974	SCARBROUGH SCHOOL PS	Contract Psych Services - Dec 25	01/08/2026	12/31/2025	3,201.25
67975	STEVENS, EDWARD I	INV #12-004 TRIP MEALS FOR 12/9, 10, 16, & 17/2025 - TRANSPORTATION DEPT	01/08/2026	12/10/2025	60.00
67976	TATUM MUSIC CO, INC	BAND -- 25-26 -- FOR OCTOBER AND NOVEMBER REPAIRS -- MR. BONNER	01/08/2026	11/19/2025	243.64
	TATUM MUSIC CO, INC	BAND -- 25-26 -- BAND EQUIPMENT -- MR. BONNER	01/08/2026	11/19/2025	332.37
67977	TAYLOR, MYLINDA	Mileage for homebound services Nov & Dec 25 HS Student	01/08/2026	12/31/2025	165.09
67978	TERMINIX INTERNATION	INVOICE#S-466677697,466677944,466677828,466677490- TERMINNIX PEST CONTROL FOR THE DISTRICT-OPERATIONS DEPT	01/08/2026	12/05/2025	369.89
67979	Trane U.S., Inc.	INV #20619438 FAN 03049 ASSY W 1/35 HP MOTOR (STOCK); FREIGHT - MAINT DEPT	01/08/2026	12/03/2025	1,032.16
67980	TRIEB, LAYCI	UIL CHEER -- 25-26 -- PETTY CASH -- MRS. TRIEB	01/08/2026	01/08/2026	200.00
67982	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	1,126.00
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	800.65
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	468.89
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	1,160.98
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	91.08
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	139.23
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	689.04
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	160.94
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	569.87
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	866.62
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	755.33
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	69.18
	TURNER HOLDINGS DBA		01/08/2026	01/06/2026	684.17
67983	VARSITY SPIRIT, LLC	CHEER -- 25-26 -- UIL FLAG UNIFORMS -- MRS. DAVIS	01/08/2026	12/22/2025	114.50
67984	WALLACE, DUSTIN	INV #12-005 TRIP MEAL FOR 12/5/2025 - TRANSPORTATION DEPT	01/08/2026	12/10/2025	15.00
67985	WESTER, BRIAN	REIMBURSE BRIAN WESTER FOR FUEL FOR PERSONAL VEHICLE FOR ITALY HS BOYS BB TOURNAMENT 12/11 -	01/08/2026	12/10/2025	70.10

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		12/13/25 - REQUESTED BY BRIAN WESTER (BUC-EE'S 70.10)			
67986	WALLING, PHD, MAC	TCLEOSE PSYCHOLOGICAL EVAL; JAN 2026	01/12/2026	01/12/2026	250.00
67987	A R TACTICAL PLUMBING	INV #12292025 REPLACED (OWNER SUPPLIED) PUMPS FOR FIELDHOUSE LIFT STATION - MAINT DEPT	01/21/2026	12/29/2025	838.00
67988	AT&T MOBILITY LLC	INVOICE 287329116110X12232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	01/21/2026	12/31/2025	124.83
67989	BAND SHOPPE	BAND -- 25-26 -- NEEDS NEW PO WAS PART OF A CLOSED OUT PO 4002600017, BAND SHOPPE -- MR. BONNER	01/21/2026	10/09/2025	197.70
67990	BITTICK, KIMBERLY AN	Contract Services O&M Dec 25	01/21/2026	12/09/2025	225.00
67991	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES - (SEE ATTACHED QUOTE) REQUESTED BY SCOTT DELOZIER KB	01/21/2026	01/07/2026	4,026.90
67992	ByteSpeed LLC	Laptop for elementary Instructional Coach	01/21/2026	12/08/2025	1,625.00
	ByteSpeed LLC	ByteSpeed Performance NUC CRK Mini PC- Nicks & Etchepareborde	01/21/2026	01/08/2026	2,188.00
67993	CDW-G	INVOICES:AG85I5W, AG91N2D, AH2XB9M Printers and Ink Cartridge's Quote #: PQTK966 Replacing PO 0232600001	01/21/2026	12/09/2025	1,739.88
67994	CIRCLE C INK	CIRCLE C INK - ADDITIONAL STAFF SHIRTS	01/21/2026	01/20/2026	39.00
67995	CITY OF EMORY	SERVICE DEC 2025	01/21/2026	12/31/2025	10,204.14
67997	DATAMAX INC	COPIER BILL INVOICE LK00206034 JAN 2026	01/21/2026	01/05/2026	2,659.71
	DATAMAX INC	DATAMAX INVOICE 2861154 CONTRACT OVERAGES FOR DEC 2025	01/21/2026	01/02/2026	1,980.34
67998	GRAHAM INTERNATIONAL	INV #01P683799 & # 02P861787 BUS PARTS FOR BUS #7 AND STOCK - TRANSPORTATION DEPT	01/21/2026	01/07/2026	761.97
67999	GRAND SALINE ISD	ENTRY FEES FOR HS JV/V TRACK TO GRAND SALINE ISD FOR SALT CAPITAL RELAYS ON FEB. 19, 2026 - REQUESTED BY JACQUELYN YOUNG KB	01/21/2026	01/20/2026	900.00
68000	HARDY, COOK & HARDY,	Professional Services- Ruffino vs Rains ISD Invoice 36288	01/21/2026	01/01/2026	1,282.50
	HARDY, COOK & HARDY,	Professional Services for December 2025 and Monthly Retainer Invoice 36289	01/21/2026	01/09/2026	50.00
68001	HAYES, LYNDISAY	MEALS FOR LYNDISAY HAYES FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO, TX JANUARY 24-28, 2026 - REQUESTED BY LYNDISAY HAYES KB	01/21/2026	01/21/2026	155.00
68002	HOBART SERVICE DALLA	INVOICE 37104453; CONVYOR WAREWASHER LABOR/TRIP CHARGE/O-RING,DRAIN PIPE	01/21/2026	12/11/2025	611.06
68003	BRAMDAK DBA INTERQUE	INVOICE 117137: K-9 SNIFF 12-01-25; HALF DAY SERVICE	01/21/2026	12/31/2025	425.00
68004	LEGO Education	QUOTE #QUO-99954-59R4M3/0 LEGO EDUCATION SCIENCE KIT K-2; M. LUTZ REF GRANT RECIPIENT	01/21/2026	01/08/2026	659.90
68005	LIFEVAC LLC	CLINIC -- 25-26 -- LIFEVAC PEDIATRIC AND ADULT MASK -- MRS. JARRETT	01/21/2026	01/13/2026	53.55
68006	M-PRESSED DESIGNS AN	HS GIRLS BASKETBALL SHIRTS - REQUESTED BY COLTON SMITH (SEE ATTACHED QUOTE) KB	01/21/2026	11/30/2025	324.00
68007	PEOPLES COMMUNICATIO	MO SERV FOR JAN 2026	01/21/2026	01/20/2026	1,598.94
68008	PORTWOOD, JOHN	MEALS FOR JOHN PORTWOOD FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO, TX JANUARY 24-28, 2026 - REQUESTED BY JOHN PORTWOOD KB	01/21/2026	01/21/2026	155.00
68009	POTTS GAS COMPANY	POTTS GAS STATEMENT 12-31-25 INV 127515, 127721, E019704, DISCOUNT	01/21/2026	12/31/2025	1,853.83
68010	QUILL CORPORATION	QUILL - COPY PAPER FOR PRINTERS	01/21/2026	01/08/2026	1,680.00
68011	RAINS INTERMEDIATE A	CORRECTION - ORIGIONAL PO 2652600035 F-FLAT BOOKS - NEEDS TO BE FROM BUDGET ACCOUNT	01/21/2026	01/20/2026	230.71
68012	RAINS ISD FOOD SERVI	Rains ISD Food Services Refreshments for ESL	01/21/2026	01/13/2026	50.19

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
68013	REGION 4	TELPAS Parent Mtg, January 26; Shelley Wilkerson EMAT SHIPPING FOR PRINT WORKS MATERIALS - REQUESTED BY LYNDISAY HAYES KB	01/21/2026	01/15/2026	4,016.60
68014	SOUTH RAINS WATER SU	MO SERV FROM 11-18 TO 12-17-25; DEC 2025	01/21/2026	12/31/2025	32.16
68015	Southwest Solutions	INVOICE 50733; SERVICE CALL TO LOOK AT HS WALK-IN COOLER 01-09-26	01/21/2026	01/09/2026	581.20
68016	STEVE WEISS MUSIC	BAND -- 25-26 -- SUPPLIES FOR BAND -- MR. BONNER	01/21/2026	01/08/2026	1,461.85
68017	TEXAS INSTRUMENTS IN	MATH -- 25-26 -- TEXAS INSTRUMENTS RUBBER FEET SET FOR THE TI-84 PLUS CALCULATOR -- MRS. KUNTZMAN; PAYMENT TERM NET 30	01/21/2026	11/21/2025	310.00
68018	THOMPSON, JEANNIE	Contract Diag Services Testing Dec 25	01/21/2026	12/09/2025	900.00
68019	VERIZON WIRELESS	INVOICE #6130532358; HOT SPOTS FOR DISTRICT NOV 09 - DEC 08, 2025; ACCT 942356826-00001	01/21/2026	12/31/2025	246.40
	VERIZON WIRELESS	ACCT #2236220097-0001 NOV 20 - DEC 19; INVOICE 6131382717	01/21/2026	12/31/2025	173.97
	VERIZON WIRELESS	INVOICE #6133047621; HOT SPOTS FOR DISTRICT DEC 09 - JAN 08, 2026; ACCT 942356826-00001	01/21/2026	01/08/2026	245.96
68020	FURRER, KENNA	NOV/DEC EXP REIMB: ABA SVS/TRANSPORTATION/PCS	01/22/2026	01/22/2026	2,513.42
68021	SIMMONS BANK	ACCOUNT 70073622 LOAN PAYMENT JAN 2026	01/23/2026	01/23/2026	92,463.74
252600293	AMAZON CAPITAL SERVI	Supplies for the Counseling Center- M.E. Knight	01/08/2026	12/23/2025	611.95
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies for Hendricks. Sentence strips, pocket chart, letter scoops, writing tablet, white board, etc.	01/08/2026	11/24/2025	196.07
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies for Brown. Paper cutter, party favors, laminate sheets, packing tape, mini magnetic drawing boards, pocket charts, etc.	01/08/2026	11/19/2025	178.81
	AMAZON CAPITAL SERVI	Classroom supplies for Kinder Mrs. Lively. Folders, cardstock, easel pads, name plates, tape, dry erase markers, etc.	01/08/2026	11/22/2025	173.17
	AMAZON CAPITAL SERVI	Second grade classroom supplies for Kellam.	01/08/2026	11/19/2025	175.16
	AMAZON CAPITAL SERVI	Elementary Principal supplies. spiral organizer, hanging file folders, usb, seat cushion, laptop storage, etc.	01/08/2026	11/19/2025	142.42
	AMAZON CAPITAL SERVI	Prek classroom supplies for Mrs. Glover. Birthday bucket items, alpha tiles, matching nuts and bolts, letter puzzles, trace cards, magnetic wands, etc.	01/08/2026	11/19/2025	191.68
	AMAZON CAPITAL SERVI	Prek classroom supplies for Mrs. Bridges. Magnetic Bingo wands, puzzles maze, car track, letter tracing, dino alpha puzzle, stickers and expo markers.	01/08/2026	11/19/2025	187.59
	AMAZON CAPITAL SERVI	Second grade classroom supplies for Mrs. Hobbs. stickers, cards stock, colored paper, thermal laminating papers, pen holders, sentence strips, and colored painters tape.	01/08/2026	11/19/2025	193.30
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies for Mrs. McAllister. Fil folder organizer, easy grip tweezers, zipper pouches, felt tip pens, books, LCD writing tablets, letter beads, puzzles, stapler, etc.	01/08/2026	11/25/2025	177.02
	AMAZON CAPITAL SERVI	Second grade classroom supplies for Mrs. Robinson. Dry erase activity trays, party favors, magnetic letters, guided phonic books,.	01/08/2026	11/24/2025	190.10
	AMAZON CAPITAL SERVI	Classroom supplies for Title 1 Dyslexia Mrs. Sheppard. Fidget spinners, colored paper, tab	01/08/2026	11/24/2025	182.21

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		dividers, 3 ring binders, desk pet erasers, stickers, sticky notes, magnetic tape and clear sleeves.			
	AMAZON CAPITAL SERVI	Classroom supplies for Title 1 Dyslexia Mrs. Jones. Highlighters, bulletin board, sheet protectors, index cards, color paper, binder clips, hooks, flair pens, etc.	01/08/2026	11/28/2025	173.66
	AMAZON CAPITAL SERVI	Bluebonnet K-2 supplies for all classrooms	01/08/2026	12/23/2025	1,908.94
	AMAZON CAPITAL SERVI	File organizer and color paper for elementary.	01/08/2026	12/11/2025	117.30
	AMAZON CAPITAL SERVI	Intervention classroom supplies for Mrs. Horton. Phonics flashcards, stickers, CVC flash cards, magnetic CVC, magnetic spelling, dry erase pockets.	01/08/2026	12/27/2025	174.81
	AMAZON CAPITAL SERVI	ART DEPT. -- 25-26 -- SUPPLIES FOR ART -- MRS. BATCHELDER	01/08/2026	12/02/2025	292.66
	AMAZON CAPITAL SERVI	TEACHER'S BUDGET -- 25-26 -- DAEP, PENCIL SHARPENER -- MRS. CRAWFORD	01/08/2026	12/18/2025	16.98
	AMAZON CAPITAL SERVI	TEACHER'S BUDGET -- 25-26 -- POSTER BOARD -- MRS. ABBOTT	01/08/2026	12/18/2025	205.65
	AMAZON CAPITAL SERVI	ELEMENTARY CLINIC -- 25-26 -- SUPPLIES, BATTERIES, OXIMETER FOR STUDENTS, DENTAL BIBS, ROLLING TRAY CART, SLIM JIMS -- MRS. JARRETT	01/08/2026	12/18/2025	108.60
	AMAZON CAPITAL SERVI	HEALTH DEPT. --25-26 -- SUPPLIES, DEALMED STERILE FLEXIBLE FABRIC ADHESIVE BANDAGES -- MRS. JARRETT	01/08/2026	12/18/2025	122.68
	AMAZON CAPITAL SERVI	COUNSELING -- 25-26 -- USB PRESENTATION CLICKERS -- MRS. WALKER	01/08/2026	12/18/2025	19.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	01/08/2026	12/23/2025	285.98
	AMAZON CAPITAL SERVI	Amazon Supplies staff Christmas goodie bags; Jennifer Moore	01/08/2026	01/05/2026	48.49
	AMAZON CAPITAL SERVI	INV #12082025 CTO CARBON WATER FILTER (FOR ICE MAKERS) - MAINT DEPT	01/08/2026	12/21/2025	7.99
	AMAZON CAPITAL SERVI	INV #12162025 2 STAGE HOLE HOUSE WATER FILER SYSTEM - MAINT DEPT	01/08/2026	01/02/2026	24.99
252600294	CROSSROAD COMMUNICAT	INV #16018 & #16019 RENTAL FOR DVR CAMERAS ON BUSES; RENT FOR BUS RADIOS; RENT FOR TK-3173 PORTABLE RADIOS - OPERATIONS DEPT	01/08/2026	12/31/2025	2,752.00
252600295	CYNERGY TECHNOLOGY	Cat6 Blue and Green Cable	01/08/2026	10/27/2025	576.90
	CYNERGY TECHNOLOGY	65" Newline Q Pro Series for Tech office/training and extra on hand.	01/08/2026	12/17/2025	2,145.88
	CYNERGY TECHNOLOGY	Rains Portion / Remaining Balance for E-Rate WatchDog remote support for 3 years	01/08/2026	10/27/2025	600.43
252600296	DEALERS ELECTRIC CO	INV #S101811051.002 SPLIES FOR REPAIRS AT JR HIGH GYM WASHER - MAINT DEPT	01/08/2026	12/17/2025	196.38
252600297	HARRIS SCHOOL SOLUTI	JDOX JAN 2026; INVOICE JR3MN0003259	01/08/2026	01/01/2026	1,077.30
252600298	KIRBY RESTAURANT SUP		01/08/2026	01/06/2026	263.05
	KIRBY RESTAURANT SUP		01/08/2026	01/06/2026	319.95
	KIRBY RESTAURANT SUP		01/08/2026	01/06/2026	114.95
252600300	LABATT FOOD SERVICE		01/08/2026	01/06/2026	395.87
	LABATT FOOD SERVICE		01/08/2026	01/06/2026	4,230.24
	LABATT FOOD SERVICE		01/08/2026	01/06/2026	704.69
	LABATT FOOD SERVICE		01/08/2026	01/06/2026	874.34
	LABATT FOOD SERVICE		01/08/2026	01/06/2026	94.07
	LABATT FOOD SERVICE		01/08/2026	01/06/2026	4,312.84
	LABATT FOOD SERVICE		01/08/2026	01/06/2026	7,621.82
	LABATT FOOD SERVICE		01/08/2026	01/06/2026	179.61
252600301	MIKULAK, PHYLLIS	Monthly Contract Homebound Services Dec 25	01/08/2026	12/31/2025	950.00

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600302	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	01/08/2026	12/31/2025	70.35
252600303	RIVERSIDE ASSESSMENT	CogAT forms for testing at the elementary campus	01/08/2026	11/05/2025	1,658.00
252600304	UNIFIRST CORPORATION	INV #2780198974 RUG & UNIFORM SRVICES FOR 12/18/2025 - OPERATIONS/TRANSPORTATION DEPT	01/08/2026	12/18/2025	49.65
252600305	WALSH GALLEGOS KYLE	Professional Services Rendered through Dec 2025.	01/08/2026	01/01/2026	1,156.00
252600306	WASTE CONNECTIONS	INV #5174-102747-001 4 YD 12/1 - 31/2025; 30 YD - RO TKT #1803076; COMP HAUL 30 YD TKT #1807863; COMP HAUL 30 YD TKT #1812697 - OPERATIONS DEPT	01/08/2026	01/01/2026	1,568.75
252600323	AMAZON CAPITAL SERVI	PreK classroom supplies for Mrs. Lynn. Playdough, sand, party favors, beach toys, molds, notepads, playsets, etc.	01/21/2026	12/12/2025	186.37
	AMAZON CAPITAL SERVI	P.E. classroom supplies for Coach Hessbrook. Headphones, sport stopwatch, and spray bottles.	01/21/2026	12/31/2025	63.82
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies for Ms. Hutchison. writing tablets, expo markers, magnetic handwriting paper, pencils, markers, stickers, construction paper.	01/21/2026	12/22/2025	195.01
	AMAZON CAPITAL SERVI	ECSE classroom supplies for Mrs. Burns. Star projector, writing tablet, fidget snake, play center and zipper pouches.	01/21/2026	12/23/2025	192.38
	AMAZON CAPITAL SERVI	Second grade classroom supplies for Mrs. Crawford. Cable management kit, index cards, post its, dry erase markers, file organizers, play dough and color paper.	01/21/2026	12/22/2025	188.99
	AMAZON CAPITAL SERVI	Intervention classroom supplies Wendy Thurman. Desk calendar, expo markers, decodable readers, pens, tape dispenser, binders and cardstock.	01/21/2026	01/12/2026	170.50
	AMAZON CAPITAL SERVI	Classroom supplies for 1st grade Mrs. Hughes. Dry erase boards, stickers, ten frames, dust pan, doorbell, sand timers, cardstock.	01/21/2026	01/09/2026	189.82
	AMAZON CAPITAL SERVI	Classroom supplies for McDowell, Teacher of the Year. Sensory wall flip fabric, laminating sheets, fidget bands, wiggle seat, phonics kits, sensory floor, sensory chair, colored paper, sensory posters, and sensory decor.	01/21/2026	01/14/2026	335.30
	AMAZON CAPITAL SERVI	INTERMEDIATE CLINIC -- 25-26 -- SUPPLIES, HARD CANDY-- MRS. JARRETT	01/21/2026	12/29/2025	36.99
	AMAZON CAPITAL SERVI	JR. HIGH CLINIC -- 25-26 -- SUPPLIES, 4 PACK 9V ALKALINE BATTERIES -- MRS. JARRETT	01/21/2026	12/18/2025	9.79
	AMAZON CAPITAL SERVI	HIGH SCHOOL CLINIC -- 25-26 -- SUPPLIES, HARD MINTS CANDY, HEATING PADS FOR TEENS, DEODORANT, TAMPAX -- MRS. JARRETT	01/21/2026	12/31/2025	104.94
	AMAZON CAPITAL SERVI	LIBRARY -- 25-26 -- Poster board, glue sticks and color poster board -- Mrs. Baker	01/21/2026	01/08/2026	95.48
	AMAZON CAPITAL SERVI	BAND -- 25-26 -- SOLAR LAMP POST LIGHTS, MENS DRESS SHIRTS, WOMEN'S OFF SHOULDER ROMPERS, BACH LARGE SHANK TROMBONE MOUTHPIECE -- MR. BONNER	01/21/2026	01/10/2026	605.92
	AMAZON CAPITAL SERVI	OFFICE SUPPLIES -- 25-26 -- DISINFECT WIPES, KLEENEX -- MRS. CHILDERS	01/21/2026	01/12/2026	117.34
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KYLIE SMITH	01/21/2026	01/09/2026	25.15
	AMAZON CAPITAL SERVI	DAEP -- 25-26 -- TEACHER BUDGET, CLASSROOM SUPPLIES -- MRS. CRAWFORD	01/21/2026	01/12/2026	91.22
	AMAZON CAPITAL SERVI	Amazon materials for STAAR Test; Staci Ely	01/21/2026	01/14/2026	182.25
	AMAZON CAPITAL SERVI	Amazon Supplies for JH AV Productions &	01/21/2026	01/14/2026	199.63

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		Journalism; Calbert Cannon			
	AMAZON CAPITAL SERVI	INV #01052026 WHOLE HOUSE WATER FILTER #B09L3TM1R4 - MAINT DEPT	01/21/2026	01/07/2026	249.90
	AMAZON CAPITAL SERVI	SIGNATURE STAMP FOR JOHN PORTWOOD KB	01/21/2026	01/16/2026	21.95
	AMAZON CAPITAL SERVI	power strip for DAEP, HDMI > DP cable 2 qty for Region 7 Monitors in Head Start EL Campus, Hole Punch for Tech POs, HDMI adapter > USB-C 6 qty	01/21/2026	01/20/2026	94.73
	AMAZON CAPITAL SERVI	Social Skills Book and Skills Cards - JH Behavioral Classroom	01/21/2026	01/09/2026	90.98
	AMAZON CAPITAL SERVI	AVERY LABELS FOR BUSINESS OFFICE	01/21/2026	01/12/2026	47.85
	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT CAFES: COFFEE URN, FRUIT BASKETS, BINS, FOOD SCALE, PHONE AMPLIFIER, DESK CHAIRS, MIXER, SPEAKERS, MEASURING CUPS, FOOD WARMER, CART, POT HOLDERS, MITTS, TOWELS, MOPS, UTILITY SCOOP, SPOONS, SPATULAS, SQUEEGEE, BEVERAGE DISPENSERS	01/21/2026	10/15/2025	3,333.20
252600324	DIGITAL GRAPHICS LLC	CHEER -- 25-26 -- UIL SIGNS -- MRS. DAVIS	01/21/2026	01/12/2026	120.00
252600325	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-25	01/21/2026	12/31/2025	21,073.71
	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-25	01/21/2026	12/31/2025	42.86
	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-25	01/21/2026	12/31/2025	216.43
	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-25	01/21/2026	12/31/2025	21.15
	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-25	01/21/2026	12/31/2025	463.72
252600326	FLATT STATIONERS	Flatt Stationers; Pallet of paper for JH workroom; Jennifer Moore	01/21/2026	01/12/2026	1,900.00
252600327	HAWTHORNE, JERAMY	SECURITY DUTY FOR THE DISTRICT 2 DAYS: JAN 7-8, 2026	01/21/2026	01/08/2026	720.00
	HAWTHORNE, JERAMY	SECURITY DUTY FOR THE DISTRICT 2 DAYS: JAN 12-13, 2026	01/21/2026	01/09/2026	720.00
252600328	Nantze Electric Co.,	ISO PROX II GRAPHICS CARDS FOR EMPLOYEE BADGES KB	01/21/2026	01/13/2026	1,965.00
252600329	NICKS, JOSEPH	PER DIEM FOR JOE NICKS TO ATTEND THE MIDWINTER CONFERENCE IN SAN ANTONIO, TX ON 1-24 THRU 1-28-26	01/21/2026	01/21/2026	150.00
252600330	SCHOOL SPECIALTY	WORKROOM -- 25-26 -- PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT., RED, WHITE AND BLACK	01/21/2026	12/30/2025	179.96
252600331	UNIFIRST CORPORATION	INV #2780199991, #2780201302, & #2780202336 RUG & UNIFORM SERVICE FOR 12/25/2025, 1/1/2026, &1/8/2026 - OPERATIONS/TRANSPORTATION DEPT	01/21/2026	01/08/2026	267.91
10526	INTERNAL REVENUE SER	Payroll accrual	01/05/2026	01/05/2026	836.02
	INTERNAL REVENUE SER	Payroll accrual	01/05/2026	01/05/2026	1,841.54
	INTERNAL REVENUE SER	Payroll accrual	01/05/2026	01/05/2026	515.00
	INTERNAL REVENUE SER	Payroll accrual	01/05/2026	01/05/2026	836.02
	OFFICE OF THE ATTORN	Payroll accrual	01/05/2026	01/05/2026	379.00
11526	INTERNAL REVENUE SER	Payroll accrual	01/15/2026	01/15/2026	17,681.06
	INTERNAL REVENUE SER	Payroll accrual	01/15/2026	01/15/2026	54,580.91
	INTERNAL REVENUE SER	Payroll accrual	01/15/2026	01/15/2026	6,662.68
	INTERNAL REVENUE SER	Payroll accrual	01/15/2026	01/15/2026	17,681.06
	OFFICE OF THE ATTORN	Payroll accrual	01/15/2026	01/15/2026	379.00
	OMNI	Payroll accrual	01/15/2026	01/15/2026	3,438.00
	RAINS ISD	Payroll accrual	01/15/2026	01/05/2026	548.41
	RAINS ISD	Payroll accrual	01/15/2026	01/15/2026	12,877.88
11527	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	1,417.46
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	919.38
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	360.00
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	6,991.60
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	2,494.84

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
11527	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	2,484.30
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	2,506.33
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	646.88
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	1,818.33
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	462.00
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	1,773.75
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	1,713.18
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	460.20
	Gentry Financial Gro	Payroll accrual	01/15/2026	01/15/2026	2,478.00
13126	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/05/2026	358.50
	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/05/2026	4,550.56
	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/05/2026	413.66
	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/15/2026	7,782.85
	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/15/2026	98,555.47
	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/15/2026	8,981.99
	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/15/2026	3,210.00
	TEACHER RETIREMENT S	Payroll accrual	01/31/2026	01/15/2026	10,589.17
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT260101	01/31/2026	01/31/2026	48,843.77
49046	ASSOC OF TX PROFESSI	Payroll accrual	01/15/2026	01/15/2026	40.39
49047	ECAP, LTD.	Payroll accrual	01/15/2026	01/15/2026	350.00
49048	RAINS ISD CHILD NUTR	Payroll accrual	01/15/2026	01/15/2026	136.96
49049	RAINS ISD	Payroll accrual	01/15/2026	01/15/2026	4,278.68
49050	REGION 7 EDUCATION S	Payroll accrual	01/15/2026	01/15/2026	386.36
49051	TEXAS CLASSROOM TEAC	Payroll accrual	01/15/2026	01/15/2026	156.23
70582065	National Life Group	Payroll accrual	01/15/2026	01/05/2026	135.63
	National Life Group	Payroll accrual	01/15/2026	01/15/2026	1,611.39
Totals for checks					626,472.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,186.32	0.00	9,532.79	10,719.11
199	GENERAL FUND	31,365.18	0.00	207,179.11	238,544.29
211	TITLE I	6,202.72	0.00	0.00	6,202.72
224	IDEA PART B FORMULA	3,383.91	0.00	1,739.88	5,123.79
240	FOOD SERVICE	3,130.09	0.00	32,342.64	35,472.73
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	240.42	0.00	0.00	240.42
289	CLASS SIZE REDUCTION GRANT	175.99	0.00	0.00	175.99
410	STATE TEXTBOOK FUND	0.00	0.00	4,016.60	4,016.60
461	Campus Activity	0.00	0.00	31,841.18	31,841.18
480	Locally Funded Special Revenue	0.00	0.00	4,655.90	4,655.90
494	Rains CDC/After School / Wild	495.87	0.00	0.00	495.87
863	PAYROLL CLEARING	286,320.67	0.00	0.00	286,320.67
***	Fund Summary Totals ***	335,164.44	0.00	291,308.10	626,472.54

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

Memo

To: Board of Trustees
From: Joe Nicks and Mike Hall
Date: 02/09/2026
Re: Investment Report 4th Quarter 2025

The Rains ISD has investments in three public investment pools meeting the requirements of Government Code 2256.016-2256.019. The public investment pools are Lone Star Investment Pool, Texas Class, and TexPool. Time deposits are held at Commercial Bank of Texas Emory.

We certify that the Rains ISD investment portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy CDA (Legal)(Local) and with relevant provisions of law.

<u>RAINS ISD - QUARTERLY INVESTMENT REPORT</u>							AS OF 12/31/2025	
<u>ALL ACCTS</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>4Q INT</u>	<u>YTD INT</u>		<u>WAM</u>
GENERAL	\$ 4,340,954.70	\$ 60,082.55	\$ 29,272.58	\$ 8,668.14	\$ 34,714.56	\$ 131,810.72		36
INTEREST/SINKING	\$ 888,209.95	\$ 5,193.61	\$ 2,461.97	\$ 1,931.55	\$ 4,249.82	\$ 13,836.95		26
WORKERS COMP	\$ 263,493.47	\$ 1,767.52	\$ 2,044.33	\$ 1,691.54	\$ 2,311.87	\$ 7,815.26		38
ACTIVITY	\$ <u>412,886.95</u>	\$ <u>3,507.21</u>	\$ <u>3,321.30</u>	\$ <u>2,093.70</u>	\$ <u>3,470.53</u>	\$ <u>12,392.74</u>		24
<u>TOTAL</u>	\$ 5,905,545.07	\$ 70,548.30	\$ 37,100.18	\$ 14,384.93	\$ 44,746.78	\$ 165,855.67		<u>34</u>
<u>CBTX</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>4Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
<u>GENERAL</u>								
GENERAL FUND	\$ 518,462.34	\$ 393.94	\$ 460.57	\$ 495.44	\$ 674.79	\$ 2,024.74	0.30%	0
MONEY MARKET	\$ 10,102.88	\$ 74.54	\$ 76.11	\$ 66.41	\$ 76.01	\$ 293.07	3.04%	0
PAYROLL	\$ 125,889.86	\$ 204.65	\$ 244.80	\$ 232.70	\$ 244.96	\$ 927.11	0.30%	0
			\$ -					
WORKERS COMP	\$ 27,620.98	\$ 14.17	\$ 13.18	\$ 22.07	\$ 18.36	\$ 67.78	0.25%	0
INTEREST/SINKING	\$ 332,773.54	\$ 38.85	\$ 8.56	\$ 26.49	\$ 55.83	\$ 129.73	0.25%	0
ACTIVITY	\$ <u>56,754.88</u>	\$ <u>48.47</u>	\$ <u>18.74</u>	\$ <u>85.29</u>	\$ <u>50.04</u>	\$ <u>202.54</u>	0.28%	0
<u>CBTX TOTAL</u>	\$ 1,071,604.48	\$ 774.62	\$ 821.96	\$ 928.40	\$ 1,119.99	\$ 2,524.98	0.43%	0
<u>TXCLASS</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>4Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
GENERAL FUND	\$ 3,684,929.39	\$ 59,393.33	\$ 28,474.81	\$ 7,856.23	\$ 33,703.21	\$ 129,427.58	3.97%	42
INTEREST/SINKING	\$ 555,436.41	\$ 5,154.76	\$ 2,453.41	\$ 1,905.06	\$ 4,193.99	\$ 13,707.22	3.97%	42
WORKERS COMP	\$ 235,872.49	\$ 1,753.35	\$ 2,031.15	\$ 1,669.47	\$ 2,293.51	\$ 7,747.48	3.97%	42
ACTIVITY	\$ <u>356,132.07</u>	\$ <u>3,458.74</u>	\$ <u>3,302.56</u>	\$ <u>2,008.41</u>	\$ <u>3,420.49</u>	\$ <u>12,190.20</u>	3.97%	42
<u>TXCLASS TOTAL</u>	\$ 4,832,370.36	\$ 69,760.18	\$ 36,261.93	\$ 13,439.17	\$ 43,611.20	\$ 163,072.48	3.97%	42
<u>TXPOOL</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>4Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
GENERAL FUND	\$ 1,317.21	\$ 13.50	\$ 13.65	\$ 13.80	\$ 13.17	\$ 54.12	3.83%	35
<u>LONESTAR</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>4Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
GENERAL FUND	\$ 253.02	\$ 2.59	\$ 2.64	\$ 3.56	\$ 2.42	\$ 11.21	3.66%	25

Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

As of
December 31, 2025

Most Recent

Nov 2025

Oct 2025

Sep 2025

Aug 2025

Jul 2025

Jun 2025

May 2025

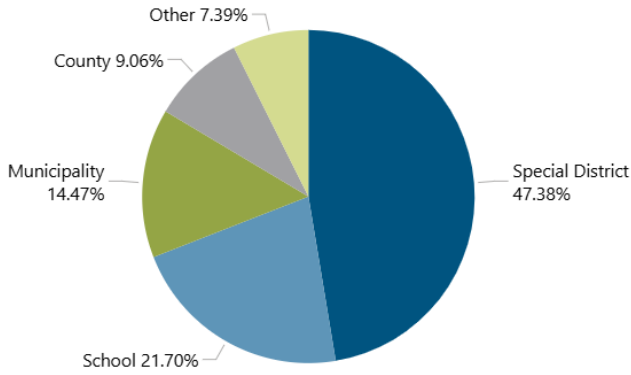
Apr 2025

Mar 2025

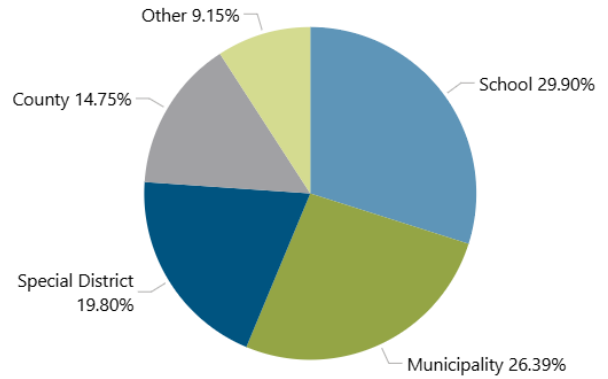
Feb 2025

Jan 2025

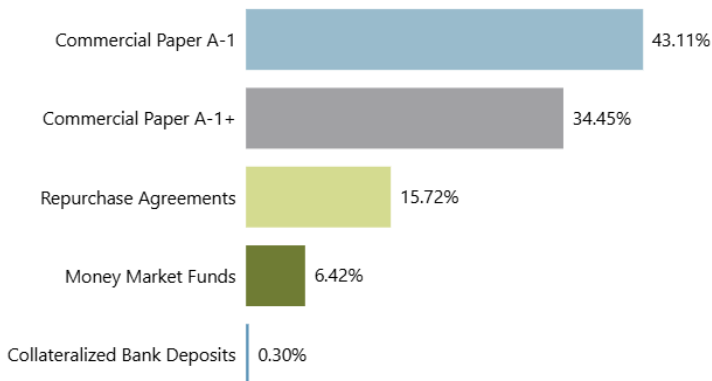
Participant Breakdown by Entity Type



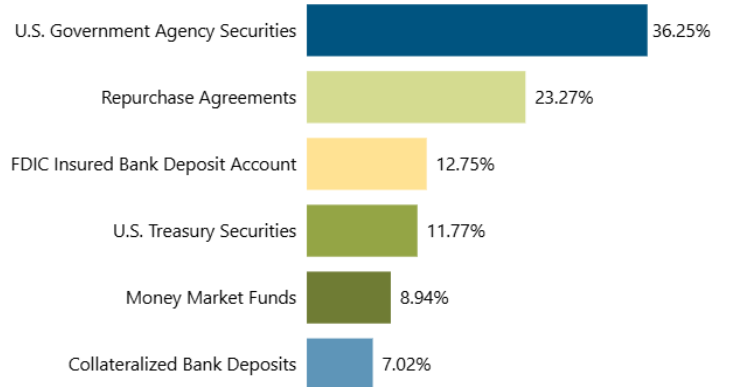
Participant Breakdown by Balance



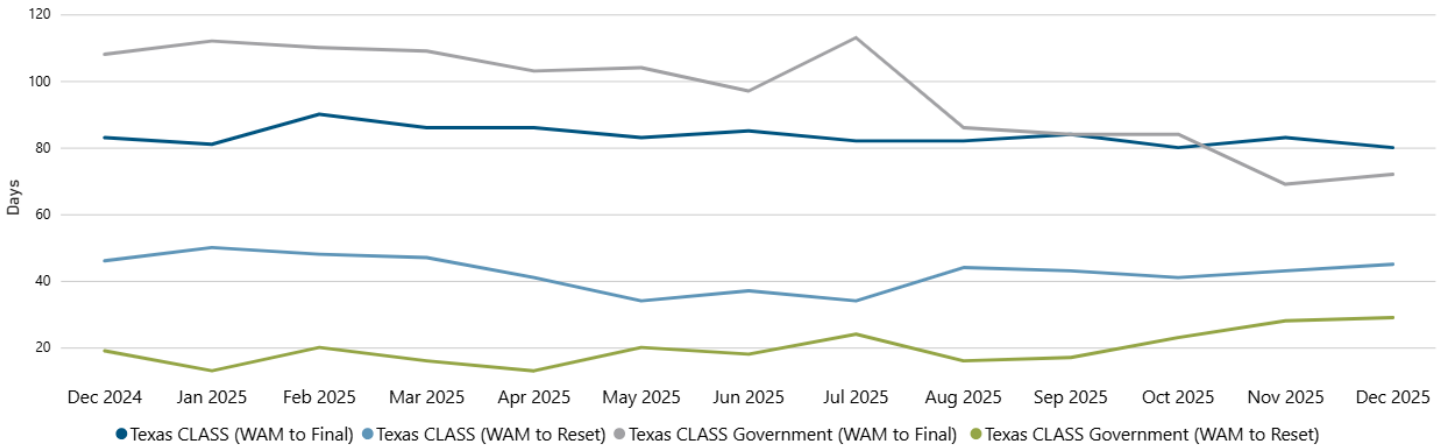
Texas CLASS Portfolio Breakdown



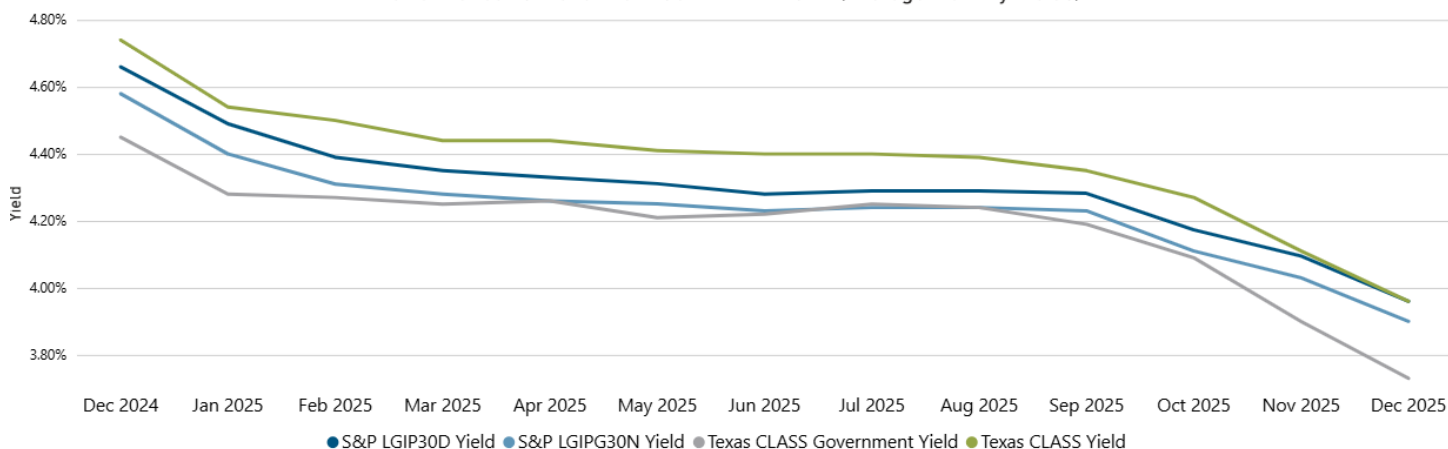
Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)



Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Prior Month Comparison

Month	Year	Avg Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Dec	2025	3.9690%	\$25,402,595,060	25,397,864,078	\$25,842,191,508	\$25,837,460,526	1.00	45	80
Nov	2025	4.1069%	\$25,300,969,075	25,300,134,138	\$25,597,792,334	\$25,596,957,397	1.00	43	83
Oct	2025	4.2753%	\$26,162,698,778	26,158,695,890	\$26,126,474,685	\$26,122,471,797	1.00	41	80

Average monthly yield *As of the end of the last day of the month

Data unaudited. Charts may not equal 100% due to rounding. Performance results for both Texas CLASS and Texas CLASS Government are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Texas CLASS is not a bank. An investment in Texas CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although Texas CLASS seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. [Click here](#) for more information.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: S&P Global Ratings' website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

*The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: S&P Global Ratings' website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

Calculation methodology for the LGIP30D and LGIPG30N is the monthly average of the each week's 30-day average rate as provided by Bloomberg. An investor cannot invest directly in an index.

Texas CLASS

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2025	3.9292	4.3507	3.9093	45	80	0.000107649	1.00018627
12/30/2025	3.9303	4.3518	3.9027	42	78	0.000107678	1.00018988
12/29/2025	3.9276	4.3530	3.8992	42	78	0.000107607	1.00018502
12/28/2025	3.8982	4.3542	3.8947	42	79	0.000106801	1.00007916
12/27/2025	3.8982	4.3554	3.8943	43	79	0.000106801	1.00012849
12/26/2025	3.8982	4.3567	3.8939	44	80	0.000106800	1.00017783
12/25/2025	3.8831	4.3580	3.8935	44	81	0.000106386	1.00013455
12/24/2025	3.8831	4.3593	3.8964	44	82	0.000106386	1.00018385
12/23/2025	3.9062	4.3606	3.9004	45	83	0.000107020	1.00019192
12/22/2025	3.8959	4.3619	3.9039	46	84	0.000106738	1.00019880
12/21/2025	3.8954	4.3632	3.9075	46	85	0.000106722	1.00011401
12/20/2025	3.8954	4.3645	3.9109	47	86	0.000106722	1.00016489
12/19/2025	3.8954	4.3659	3.9142	47	87	0.000106722	1.00021577
12/18/2025	3.9032	4.3672	3.9176	47	86	0.000106938	1.00020057
12/17/2025	3.9112	4.3685	3.9320	47	84	0.000107155	1.00018875
12/16/2025	3.9309	4.3698	3.9522	47	84	0.000107695	1.00019077
12/15/2025	3.9214	4.3711	3.9714	46	84	0.000107437	1.00018317
12/14/2025	3.9188	4.3724	3.9919	46	85	0.000107364	1.00008695
12/13/2025	3.9188	4.3737	4.0130	47	86	0.000107364	1.00013671
12/12/2025	3.9188	4.3750	4.0341	48	87	0.000107363	1.00018646
12/11/2025	4.0042	4.3763	4.0552	47	87	0.000109703	1.00015574
12/10/2025	4.0528	4.3774	4.0657	47	88	0.000111037	1.00008973
12/09/2025	4.0653	4.3784	4.0731	47	88	0.000111378	1.00009299

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend (https://utransact.ultimus.com/)	Net Asset Value (NAV)
12/03/2025	4.0646	4.3793	4.0852	46	87	0.000111359	1.00013108
(https://www.texasclass.com/) 12/07/2025	4.0664	4.3802	4.0990	44	85	0.000111409	1.00004572
12/06/2025	4.0664	4.3811	4.1085	45	86	0.000111409	1.00009466
12/05/2025	4.0663	4.3820	4.1181	46	87	0.000111406	1.00014359
12/04/2025	4.0782	4.3830	4.1276	44	86	0.000111732	1.00014739
12/03/2025	4.1042	4.3839	4.1323	42	85	0.000112443	1.00013546
12/02/2025	4.1504	4.3847	4.1334	43	85	0.000113709	1.00012034
12/01/2025	4.1610	4.3854	4.1244	43	84	0.000114001	1.00011922

 [Download .CSV \(?export=csv&class=0&year=2025&month=12\)](https://www.texasclass.com/?export=csv&class=0&year=2025&month=12)

Texas CLASS Government

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2025	3.6641	4.1568	3.6566	29	72	0.000100385	1.00013645
12/30/2025	3.6474	4.1582	3.6508	29	71	0.000099928	1.00012002
12/29/2025	3.7476	4.1596	3.6486	28	71	0.000102674	1.00012469
12/28/2025	3.6379	4.1607	3.6337	28	69	0.000099669	1.00009505
12/27/2025	3.6379	4.1622	3.6348	28	70	0.000099669	1.00012089
12/26/2025	3.6379	4.1636	3.6359	29	71	0.000099669	1.00014673
12/25/2025	3.6232	4.1651	3.6370	27	69	0.000099267	1.00010297
12/24/2025	3.6233	4.1666	3.6424	28	70	0.000099269	1.00012881
12/23/2025	3.6325	4.1681	3.6507	28	70	0.000099520	1.00011721
12/22/2025	3.6430	4.1696	3.6609	28	71	0.000099809	1.00013353
12/21/2025	3.6456	4.1711	3.6732	27	69	0.000099880	1.00011261

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend (https://utransact.ultimus.com/)	Net Asset Value (NAV)
12/20/2025	3.6456	4.1726	3.6838	28	70	0.000099880	1.00013771
(https://www.texasclass.com/) 12/19/2025	3.6457	4.1741	3.6944	28	71	0.000099881	1.00016282
12/18/2025	3.6613	4.1756	3.7049	28	70	0.000100308	1.00014683
12/17/2025	3.6811	4.1771	3.7211	26	68	0.000100853	1.00014122
12/16/2025	3.7037	4.1785	3.7440	26	68	0.000101472	1.00013758
12/15/2025	3.7296	4.1798	3.7653	26	68	0.000102180	1.00013361
12/14/2025	3.7196	4.1811	3.7836	24	67	0.000101907	1.00011754
12/13/2025	3.7196	4.1825	3.8027	25	67	0.000101907	1.00014103
12/12/2025	3.7196	4.1838	3.8218	26	68	0.000101906	1.00016451
12/11/2025	3.7746	4.1851	3.8409	25	68	0.000103413	1.00013148
12/10/2025	3.8410	4.1863	3.8520	25	69	0.000105233	1.00011140
12/09/2025	3.8534	4.1873	3.8571	26	69	0.000105572	1.00009218
12/08/2025	3.8573	4.1883	3.8656	26	70	0.000105679	1.00009727
12/07/2025	3.8534	4.1893	3.8763	26	71	0.000105572	1.00008217
12/06/2025	3.8534	4.1903	3.8855	27	72	0.000105572	1.00010626
12/05/2025	3.8534	4.1913	3.8947	27	72	0.000105571	1.00013035
12/04/2025	3.8523	4.1923	3.9039	26	72	0.000105543	1.00010305
12/03/2025	3.8764	4.1933	3.9114	27	72	0.000106202	1.00010106
12/02/2025	3.9134	4.1942	3.9154	27	71	0.000107216	1.00008588
12/01/2025	3.9319	4.1951	3.9113	27	69	0.000107724	1.00007425

[Download .CSV \(?export=csv&class=1&year=2025&month=12\)](#)

Performance



Monthly Newsletter: January 2026

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in December 2025:

TexPool

- Galveston Property Finance Authority
- Uvalde County ESD 2
- Victoria County Groundwater Conservation District
- Dallas Central Appraisal District
- Lampasas EDC
- Medical Center Area Redevelopment Authority/ TIRZ 28

TexPool Prime

- Galveston Property Finance Authority
- Uvalde County ESD 2
- Madisonville ISD
- Victoria County Groundwater Conservation District
- Dallas Central Appraisal District
- Lampasas EDC
- Medical Center Area Redevelopment Authority/ TIRZ 28
- Azle ISD
- Kimble County Hospital

TexPool Advisory Board Members

- Patrick Krishock
- Valarie Van Vlack
- Belinda Weaver
- David Landeros
- Deborah Laudermilk
- Dina Edgar

Overseen by the State of Texas acting Comptroller of Public Accounts Kelly Hancock
 Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary Maintaining momentum

January 1, 2026

The last few years have been remarkable for stable value investments. Even as the Federal Reserve has pivoted to easing rates, assets in liquidity products have marched steadily upward. Depending on your sources, which all calculate differently, total industry money market fund assets hit record highs in 2025 and other vehicles had strong years.

How investors view liquidity products this year will probably be influenced by recency bias. With the latest Summary of Economic Projections (SEP) of the Federal Open Market Committee (FOMC) indicating at least one 25 basis-point cut in the fed funds target range in 2026, yields are likely to slide for most stable value investments. Behavioral economics posits that some investors will focus on the decline, despite the likelihood that yields across the industry will remain attractive. We expect most investors, however, to remain happy with money market products even if the terminal fed funds rate rests in the lower 3% area, as the SEP dot plot forecasts. Industry assets might decline, but if they do, it should be gradual.

Fed independence

2025 was a rough year for Fed Chair Jerome Powell as he faced many calls to lower rates faster. His term as chair ends in May. Despite the likelihood he will be succeeded by a more dovish leader, we think the Fed will retain its status as an “uniquely structured, quasi-private entity,”

(continued page 6)

Performance as of December 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$36,154,739,297	\$16,513,278,205
Weighted Average Maturity**	35 Days	42 Days
Weighted Average Life**	91 Days	68 Days
Net Asset Value	1.00022	1.00025
Total Number of Participants	2,975	717
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$106,814,250.58	\$51,540,692.31
Management Fee Collected	\$1,196,846.70	\$709,264.48
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$32,922,046,692	\$15,183,667,517
Average Monthly Rate*	3.83%	4.00%
Average Weighted Average Maturity**	39	52
Average Weighted Average Life**	101	80

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

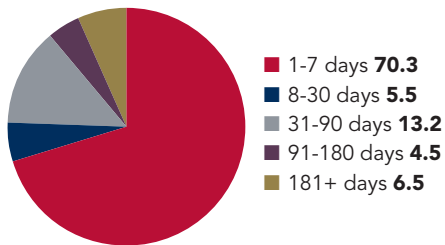
**See page 2 for definitions.

Past performance is no guarantee of future results.



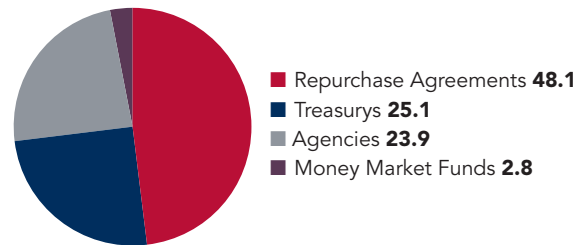
Portfolio by Maturity (%)

As of December 31, 2025



Portfolio by Type of Investment (%)

As of December 31, 2025



Portfolio Asset Summary as of December 31, 2025

	Book Value	Market Value
Uninvested Balance	\$240.06	\$240.06
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	60,262,098.45	60,262,098.45
Interest and Management Fees Payable	-106,817,052.31	-106,817,052.31
Payable for Investments Purchased	-60,000,000.00	-60,000,000.00
Accrued Expenses & Taxes	-42,590.36	-42,590.36
Repurchase Agreements	17,452,217,000.00	17,452,217,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	8,678,777,472.51	8,679,743,773.18
US Treasury Bills	7,374,202,554.80	7,380,044,101.51
US Treasury Notes	1,739,054,373.56	1,740,181,286.34
Total	\$36,154,739,296.71	\$36,162,674,056.87

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	642	\$10,105,715,758.87
Higher Education	60	\$1,554,327,472.97
County	205	\$5,366,127,497.97
Healthcare	99	\$1,915,770,316.83
Utility District	955	\$5,188,338,739.85
City	524	\$9,327,950,602.82
Emergency Districts	122	\$448,581,529.53
Economic Development Districts	96	\$226,466,404.01
Transit/Toll Authorities	15	\$678,684,045.53
River/Port Authorities	18	\$322,684,189.51
Other	239	\$1,019,771,685.30

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.



Daily Summary

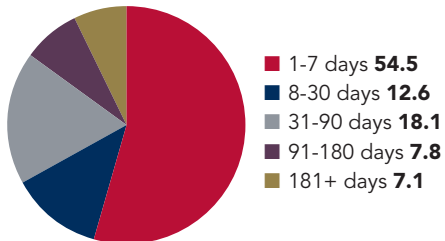
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	4.0320%	0.000110467	\$32,642,104,807.94	1.00014	36	97
12/2	3.9999%	0.000109585	\$32,339,766,298.41	1.00017	37	99
12/3	3.9454%	0.000108094	\$32,109,320,447.27	1.00020	37	100
12/4	3.9252%	0.000107540	\$32,124,639,196.36	1.00018	37	101
12/5	3.9282%	0.000107622	\$32,144,087,443.96	1.00016	40	103
12/6	3.9282%	0.000107622	\$32,144,087,443.96	1.00016	40	103
12/7	3.9282%	0.000107622	\$32,144,087,443.96	1.00016	40	103
12/8	3.9393%	0.000107925	\$32,155,101,229.61	1.00017	40	103
12/9	3.9271%	0.000107591	\$32,219,655,538.36	1.00016	40	103
12/10	3.9123%	0.000107185	\$32,193,112,837.19	1.00022	40	102
12/11	3.8072%	0.000104308	\$32,217,516,454.79	1.00024	41	103
12/12	3.7701%	0.000103290	\$32,432,015,010.60	1.00024	41	102
12/13	3.7701%	0.000103290	\$32,432,015,010.60	1.00024	41	102
12/14	3.7701%	0.000103290	\$32,432,015,010.60	1.00024	41	102
12/15	3.7922%	0.000103896	\$32,726,298,709.79	1.00024	39	100
12/16	3.7742%	0.000103404	\$32,797,156,664.17	1.00025	39	100
12/17	3.7635%	0.000103110	\$32,753,468,716.45	1.00026	39	99
12/18	3.7578%	0.000102954	\$32,863,125,876.67	1.00026	39	101
12/19	3.7514%	0.000102778	\$32,830,577,371.52	1.00024	41	103
12/20	3.7514%	0.000102778	\$32,830,577,371.52	1.00024	41	103
12/21	3.7514%	0.000102778	\$32,830,577,371.52	1.00024	41	103
12/22	3.7613%	0.000103049	\$32,931,387,613.47	1.00024	38	100
12/23	3.7510%	0.000102768	\$33,439,696,639.30	1.00023	39	99
12/24	3.7464%	0.000102640	\$33,320,262,662.33	1.00023	39	99
12/25	3.7464%	0.000102640	\$33,320,262,662.33	1.00023	39	99
12/26	3.7735%	0.000103384	\$33,533,519,196.09	1.00022	40	100
12/27	3.7735%	0.000103384	\$33,533,519,196.09	1.00022	40	100
12/28	3.7735%	0.000103384	\$33,533,519,196.09	1.00022	40	100
12/29	3.7990%	0.000104083	\$33,779,476,237.77	1.00023	37	98
12/30	3.7731%	0.000103372	\$35,675,758,494.78	1.00022	35	92
12/31	3.8153%	0.000104530	\$36,154,739,296.71	1.00022	35	91
Averages:	3.8270%	0.000104850	\$32,922,046,691.94	1.00022	39	101



TEXPOOL Prime

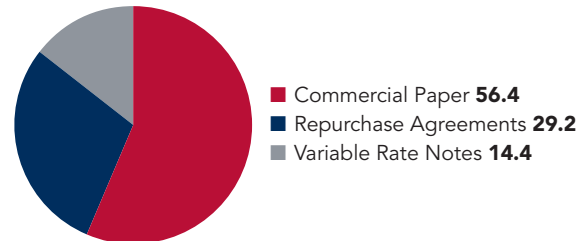
Portfolio by Maturity (%)

As of December 31, 2025



Portfolio by Type of Investment (%)

As of December 31, 2025



Portfolio Asset Summary as of December 31, 2025

	Book Value	Market Value
Uninvested Balance	\$337.52	\$337.52
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,929,380.35	16,929,380.35
Interest and Management Fees Payable	-51,540,689.47	-51,540,689.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,883.02	-24,883.02
Repurchase Agreements	4,828,037,000.00	4,828,037,000.00
Commercial Paper	11,185,877,059.27	11,189,754,014.03
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	534,000,000.00	534,293,369.80
Total	\$16,513,278,204.65	\$16,517,448,529.21

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	183	\$5,224,211,150.36
Higher Education	20	\$930,188,954.22
County	62	\$1,357,005,468.71
Healthcare	29	\$569,198,757.63
Utility District	95	\$508,884,393.83
City	138	\$3,223,542,152.19
Emergency Districts	45	\$268,403,758.99
Economic Development Districts	26	\$49,897,181.24
Transit/Toll Authorities	10	\$1,449,324,825.73
River/Port Authorities	8	\$893,219,494.16
Other	102	\$2,039,400,182.20



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
12/1	4.1361%	0.000113317	\$14,925,960,007.76	1.00023	52	78
12/2	4.1134%	0.000112696	\$15,033,722,984.54	1.00022	51	78
12/3	4.0861%	0.000111949	\$15,048,981,008.01	1.00023	54	80
12/4	4.0660%	0.000111396	\$15,152,492,442.98	1.00023	53	79
12/5	4.0666%	0.000111415	\$15,042,557,886.51	1.00012	57	84
12/6	4.0666%	0.000111415	\$15,042,557,886.51	1.00012	57	84
12/7	4.0666%	0.000111415	\$15,042,557,886.51	1.00012	57	84
12/8	4.0727%	0.000111580	\$14,984,139,916.61	1.00023	55	84
12/9	4.0699%	0.000111504	\$14,888,476,994.91	1.00024	55	83
12/10	4.0613%	0.000111269	\$14,866,042,421.84	1.00024	55	83
12/11	3.9920%	0.000109370	\$14,800,669,974.66	1.00027	55	83
12/12	3.9703%	0.000108775	\$14,801,881,427.40	1.00015	55	83
12/13	3.9703%	0.000108775	\$14,801,881,427.40	1.00015	55	83
12/14	3.9703%	0.000108775	\$14,801,881,427.40	1.00015	55	83
12/15	3.9663%	0.000108665	\$14,778,387,643.13	1.00028	52	82
12/16	3.9533%	0.000108310	\$15,016,585,716.69	1.00028	52	81
12/17	3.9503%	0.000108228	\$15,195,911,986.97	1.00027	49	77
12/18	3.9457%	0.000108101	\$15,147,182,851.39	1.00029	52	81
12/19	3.9494%	0.000108204	\$14,985,901,259.30	1.00015	53	83
12/20	3.9494%	0.000108204	\$14,985,901,259.30	1.00015	53	83
12/21	3.9494%	0.000108204	\$14,985,901,259.30	1.00015	53	83
12/22	3.9487%	0.000108183	\$15,032,350,324.51	1.00028	50	80
12/23	3.9463%	0.000108118	\$15,098,730,985.92	1.00027	50	79
12/24	3.9393%	0.000107925	\$15,475,132,839.74	1.00019	48	77
12/25	3.9393%	0.000107925	\$15,475,132,839.74	1.00019	48	77
12/26	3.9592%	0.000108472	\$15,643,943,651.60	1.00011	47	74
12/27	3.9592%	0.000108472	\$15,643,943,651.60	1.00011	47	74
12/28	3.9592%	0.000108472	\$15,643,943,651.60	1.00011	47	74
12/29	3.9676%	0.000108702	\$15,688,812,996.77	1.00025	45	73
12/30	3.9595%	0.000108479	\$16,148,848,197.57	1.00025	43	70
12/31	3.9784%	0.000108998	\$16,513,278,204.65	1.00025	42	68
Averages:	3.9977%	0.000109526	\$15,183,667,516.54	1.00020	52	80



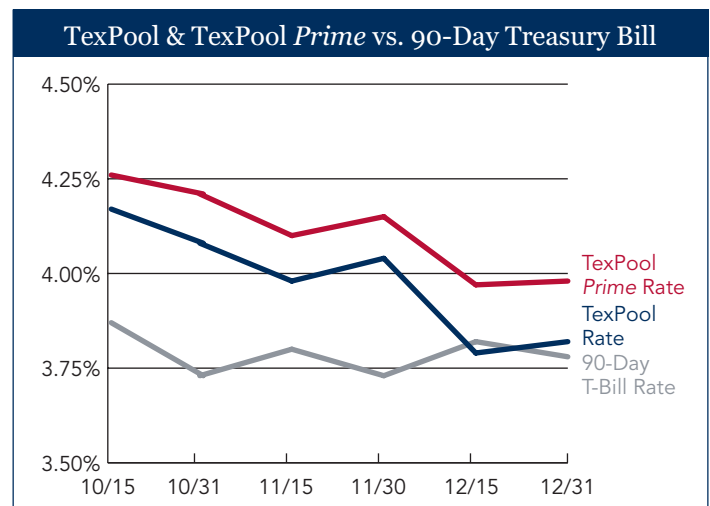
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

as the Supreme Court called it last summer. We are hopeful that the Senate confirmation process will focus on their expertise in monetary policy and maintaining the integrity of the institution.

About those falling rates

With the Fed in an easing cycle, it is understandable that investors would wonder if it will ever take the policy rate to near-zero again. There is no guarantee, of course, but we do not think this will happen. That also is the Fed's stance, based on the December SEP, which forecasts a terminal fed funds range for this cycle between 3-3.50% and a long-run policy rate of 3%. At 3.50-3.75%, the current target range is already near that. Changes in Fed leadership and composition of the FOMC likely will not lead to rates deviating much from this path.

At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.59%, 3.64%, 3.61% and 3.48%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.



COUNTY OF RAINS

Tammi L. Byrd
County Auditor

189 E. North Street
Emory, Texas 75440

Phone: (903) 473-5000 ext. 121



RAINS INDEPENDENT SCHOOL DISTRICT

Please see attached report on the balances for
Rains County Available and Permanent School Funds.

If you have any questions, please let me know.

Thank you,

Tammi L. Byrd
Rains County Auditor
903-473-5000x121
tammi.byrd@co.rains.tx.us

DECEMBER 31, 2025 BALANCES			
AVAILABLE SCHOOL FUND -- MONEY MARKET ACCOUNT			
9/30/2025	ENDING BALANCE	\$	168,977.85
OCT-DEC 2025	INTEREST EARNED	\$	1,076.32
12/31/2025	ENDING BALANCE	\$	170,054.17
PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT			
9/30/2025	ENDING BALANCE	\$	751,996.97
OCT-DEC 2025	INTEREST EARNED	\$	32,041.27
OCT-DEC 2025	OIL ROYALTY	\$	85,325.71
OCT-DEC 2025	TAX EXPENSES	\$	(37,420.54)
OCT-DEC 2025	TRANSFER IN	\$	2,599,700.00
OCT-DEC 2025	TRANSFER OUT	\$	(3,000,000.00)
12/31/2025	ENDING BALANCE	\$	431,643.41
PERMANENT SCHOOL FUND --- INVESTMENTS			
AMERIPRISE FINANCIAL			
9/30/2025	ENDING BALANCE	\$	5,054,258.16
OCT-DEC 2025	INTEREST EARNED	\$	71,204.89
OCT-DEC 2025	INT TRANSFER OUT	\$	(22,477.54)
OCT-DEC 2025	TRASNFER OUT	\$	(1,021,171.08)
OCT-DEC 2025	CHANGE IN VALUE ADJ	\$	3,857.59
12/31/2025	ENDING BALANCE	\$	4,085,672.02
TEXPOOL			
9/30/2025	ENDING BALANCE	\$	1,641,846.21
OCT-DEC 2025	INTEREST EARNED	\$	7,642.88
OCT-DEC 2025	TRANSFER OUT	\$	(1,578,528.92)
12/31/2025	ENDING BALANCE	\$	70,960.17
CERTIFICATE OF DEPOSIT CBTX #1725			
9/30/2025	ENDING BALANCE	\$	650,000.00
OCT-DEC 2025	INTERST EARNED	\$	6,401.16
OCT-DEC 2025	INTEREST TRANS OUT	\$	(6,401.16)
12/31/2025	ENDING BALANCE	\$	650,000.00
FIRST NATIONAL BANK OF EAST TEXAS CDs			
09/360/2025	ENDING BALANCE	\$	1,000,000.00
OCT-DEC 2025	INTERST EARNED	\$	4,286.73
OCT-DEC 2025	INTEREST TRANS OUT	\$	(4,286.73)
12/31/2025	ENDING BALANCE	\$	1,000,000.00
STIFEL			
9/30/2025	ENDING BALANCE	\$	-
OCT-DEC 2025	TRANSFER IN	\$	3,000,000.00
12/31/2025	ENDING BALANCE	\$	3,000,000.00

How to catch an invisible bad guy	How To Catch...		
How to catch the Easter Bunny	How To Catch...		
How to decorate a Christmas tree			
How to write a thank-you letter	Language Arts Explorer Junior: Writing		
Hugs for pug	I Like to Read		
I am human : a book of empathy	I Am...		
I did it!	I Like to Read Comics		
I love my teacher!	Step into Reading-Step 1		
I need my monster	I Need My Monster		
I'm trying to love math	I'm Trying to Love...		
If I built a school			
If you laugh, I'm starting this book over			
It's okay to make mistakes			
Kindergarten : where kindness matters every day			
Lewis and Clark : explorers of the American West			
Lots and lots of zebra stripes : patterns in nature			
Louie likes basketball : a story about sharing	Disney Growing Up		
Make way for ducklings			
Make your bed with Skipper the seal	Skipper the Seal		
Make your own Thanksgiving crafts	Hi Jinx: Holiday Crafter		
Me and other bunnies			
Minerals as necessary nutrients	Necessary Nutrients		
Mr. Fox's game of "No!"			
My book of dinosaurs and prehistoric life	My Book of... (DK)		
My dad thinks he's funny			
My friend has autism	Friends with Disabilities		
My new teacher and me!			
Nat the cat takes a nap	Ready-to-Read: Pre-Level 1-Nat the Cat		
Never take a shark to the dentist : (and other things not to do)			
Never take your rhino on a plane			
Ninja Blaze!	Step Into Reading-Step 2		
Ocean tails			
Officer Clawsome. 1,Lobster cop	Officer Clawsome		
Officer Clawsome. 2,Crime across time	Officer Clawsome		
Olive the sheep can't sleep			
One fish, two fish, red fish, blue fish	Beginner Books		
Only one you			
Our school is a family			
Pencil & Eraser. 1,We have a dull-emma!	Pencil & Eraser	1	
Pizza and Taco. 9,Coollest club ever!	Pizza and Taco	9	
Planes fly!			
Proteins as necessary nutrients	Necessary Nutrients		
Quit calling me a monster!			
Richard Scarry's best teacher ever!	Richard Scarry Best Ever Books		
Roses are pink, your feet really stink	Gilbert the Opossum		
Ruby finds a Worry	Big Bright Feelings		
Rules for school			
Save it!	Moneybunny		
There's a monster in your book	Who's in Your Book?		Fletcher, Tom
Tiny goes back to school	Penguin Young Readers Level 1: Tiny		Meister, Cari

Tomie dePaola's Mother Goose favorites.		
Too sticky! : sensory issues with autism		Malia, Jen
Touch and feel baby animals : with tactiles for toddlers to explore.		
Turkey trick or treat	Turkey Trouble	Silvano, Wendi
Vincent can't sleep : Van Gogh paints the night sky		Rosenstock, Barb
Vitamins as necessary nutrients	Necessary Nutrients	Gish, Ashley
Water as a necessary nutrient	Necessary Nutrients	Rea, Amy C
Weenie featuring Frank & Beans. 1, Mad about meatloaf	Weenie Featuring Frank and Beans	1 Fergus, Maureen
What a beautiful morning		Levine, Arthur A
What a map can do		Balkan, Gabrielle
What if you could sniff like a shark? : explore the superpowers of ocean animals		Markle, Sandra
Where the wild things are		Sendak, Maurice
Wherever you go		Penfold, Alexandra
Why do camels have such long eyelashes? : a book about desert animals	Why Do?	Beard, Jack
Why do elephants have big ears? : questions--and surprising answers--about animals		Jenkins, Steve
Why does money matter?	Money Sense: An Introduction to Financial Literacy	Eagen, Rachel
Why does my heart pump? : all about the human body		Bethune, Helen
Wildfire rescue	Branches: Disaster Squad	1 Rajan, Rekha S
Winning isn't everything!		Moore-Mallinos, Jennifer
Worm weather	Penguin Core Concepts	Taft, Jean
Yellow is my color star		Horacek, Judy

Survived this Safari
Creaky Acres: A graphic novel Calista
Sisters ever after: Sea Swept
Big Tractor
The Tractor and Equipment Encyclopedia
John Deere Tractors: the 1st 100 years
Diary of A Wimpy Kid Hot Mess
Dog Man Big Jim Begins
Wings of Fire Escaping Peril
Bad Guys the Serpent and the beast
The Lost Library
Dork Diaries tales of the not to bratty little sister
The Last Dragon on Mars
Sardine in Outer Space
Chloe
Chloe Carnival Party
Chloe New Girl
Chloe Queen of High School
Bad Guys in Super Bad
The Bad Guys Look Whose Talking
Kylie Jean Green Queen
Kylie Jean Party Valentine Queen
Kylie Jean Party Queen
Kylie Jean Gymnastics Queen
Kylie Jean Summer camp craft queen
Kylie Jean Cupcake Queen
Kylie Jean Robot Queen

Star wars : Clone Wars adventures.Volume 7	Star Wars: C	7		
Star wars : Clone Wars adventures.Volume 8	Star Wars: C	8		
Star Wars adventures : Boba Fett and the ship of fear	Star Wars Digests Graphic Novels			
Star wars adventures : Chewbacca and the slavers of the Shadowlands	Star Wars Digests Graphic Novels			
Star Wars adventures : Han Solo and the hollow moon of Khorya	Star Wars Digests Graphic Novels			
Star Wars adventures : Luke Skywalker and the treasure of the dragonsnakes	Star Wars Digests Graphic Novels			
Star wars adventures : the will of Darth Vader	Star Wars Digests Graphic Novels			
Star Wars, episode I : the phantom menace				
Star wars, episode I : the phantom menace.Volume four	Star Wars: T	4		
Star wars, episode I : the phantom menace.Volume four	Star Wars: T	4		
Star wars, episode I : the phantom menace.Volume three	Star Wars: T	3		
Star wars, episode I : the phantom menace.Volume two	Star Wars: T	2		
Star wars, episode II : attack of the clones.Volume one	Star Wars: A	1		
Star wars, episode II : attack of the clones.Volume three	Star Wars: A	3		
Star wars, episode II : attack of the clones.Volume two	Star Wars: A	2		
Star wars, episode III : revenge of the Sith.Volume 1	Star Wars: R	1		
Star wars, episode III : revenge of the Sith.Volume 2	Star Wars: R	2		
Star wars, episode III : revenge of the Sith.Volume 3	Star Wars: R	3		
Star wars, episode III : revenge of the Sith.Volume 4	Star Wars: R	4		
Star wars, episode IV : a new hope.Volume 2	Star Wars: A	2		
Star wars, episode IV : a new hope.Volume 4	Star Wars: A	4		
Star wars, episode V : the empire strikes back.Volume four	Star Wars: T	4		
Star wars, episode V : the empire strikes back.Volume two	Star Wars: T	2		
Star wars, episode VI : return of the Jedi.Volume four	Star Wars: R	4		
Star wars, episode VI : return of the Jedi.Volume three/	Star Wars: R	3		
Star wars, episode VI : return of the Jedi.Volume two	Star Wars: R	2		
Star Wars, the Mandalorian. Chapter 1,The Mandalorian	Star Wars: The Mandalorian (Spotlig			
Star Wars, the Mandalorian. Chapter 2,The child	Star Wars: The Mandalorian (Spotlig			
Star Wars, the Mandalorian. Chapter 3,The sin	Star Wars: The Mandalorian (Spotlig			
Star Wars, the Mandalorian. Chapter 4,Sanctuary	Star Wars: The Mandalorian (Spotlig			
Star Wars, the Mandalorian. Chapter 5,The gunslinger	Star Wars: The Mandalorian (Spotlig			
Star Wars, the Mandalorian. Chapter 6,The prisoner	Star Wars: The Mandalorian (Spotlig			
Star Wars, the Mandalorian. Chapter 7,The reckoning	Star Wars: The Mandalorian (Spotlig			
Star Wars, the Mandalorian. Chapter 8,Redemption	Star Wars: The Mandalorian (Spotlig			
Star wars. Padawan				
Stars of the night : the courageous children of the Czech Kindertransport				
State animals of the Midwest	EyeDiscover			
State animals of the Northeast	EyeDiscover			
State animals of the Southwest	EyeDiscover			

State animals of the West	EyeDiscover		
The firelight apprentice			Paulsen, Bree
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