

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39772	ADRIANA ESTATES	PROM -- 26-27 -- 5 HOUR VENUE, CENTERPIECES, OUTDOOR GAMES -- MRS. HOLDEN	08/06/2026	08/23/2026	3,000.00
39773	CIRCLE C INK	VOLLEBYALL PRACTICE SHIRTS - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	07/23/2026	984.00
	CIRCLE C INK	FOOTBALL CAMP SHIRTS - REQUESTED BY BRYAN OAKES KB	08/06/2026	08/06/2026	945.00
39774	VARSITY	CHEER -- 25-26 -- BAGS, EMBROIDERY, FLOWY SKIRTS (PARENTS WILL REIMBURSE) -- MRS. HUGHES	08/06/2026	07/21/2026	4,513.22
39775	CIRCLE C INK	SHIRTS FOR CROSS COUNTRY RUNNERS - REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/11/2026	708.00
39776	M&M PHOTOGRAPHY	PROM -- 25-26 -- PREVIOUSLY APPROVED PO, PUT IN WRONG REQ GROUP, PHOTOGRAPHER -- MRS. DAVIS	08/13/2026	05/30/2026	1,000.00
39777	QUILL CORPORATION	QUILL - SEE ATTACHED - ATTN: JC VANCE	08/13/2026	08/13/2026	2,241.40
39778	RAINS ISD FOOD SERVI	Assorted cookies for Meet the Teacher Night	08/13/2026	06/28/2026	100.00
39779	RALLS ISD	reimbursement for contest not attended	08/13/2026	07/31/2026	1,700.00
39780	VARSITY	CHEER -- 25-26 -- BAGS, EMBROIDERY, FLOWY SKIRTS , ONE CHEERLEADER WAS NOT ABLE TO BE PRESENT FOR THE FITTING (PARENTS WILL REIMBURSE) -- MRS. HUGHES	08/13/2026	07/31/2026	155.40
39781	BARCO PRODUCTS LLC	BENCHES FOR THE NEW TENNIS COURTS - TO BE REIMBURSED BY RAINS BOOSTER CLUB - REQUESTED BY SHANTIL WALLACE KB	08/20/2026	07/22/2026	3,055.99
39782	CIRCLE C INK	FOOTBALL SUPPLIES - CAPS / POLO'S (SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	08/20/2026	08/16/2026	1,484.00
	CIRCLE C INK	JH BOYS WORKOUT SETS - (SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	08/20/2026	08/16/2026	4,800.00
	CIRCLE C INK	FOOTBALL PANTS - ROYAL (SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	08/20/2026	08/12/2026	1,560.00
39783	WEST SIDE STORAGE	STORAGE BUILDING -- 26-27 -- WESTSIDE STORAGE YEARLY PROM FEE --- HIGH SCHOOL	08/27/2026	08/26/2026	600.00
252600700	AMAZON CAPITAL SERVI	RECIEPT BOOKS FOR DISTRICT	08/27/2026	08/25/2026	35.96
68286	SCANTRON CORP	OFFICE SUPPLIES --25-26 -- REPORT CARD PAPER, CUSTOMER # 2050298 -- MRS. CHILDERS	08/03/2026	03/08/2026	-990.43
68730	SCANTRON CORP	OFFICE SUPPLIES --25-26 -- REPORT CARD PAPER, CUSTOMER # 2050298 -- MRS. CHILDERS	08/03/2026	03/08/2026	990.43
68731	A R TACTICAL PLUMBIN	INV #07232026 REPAIRED WATER LEAK AT INTERMEDIATE - MAINT DEPT	08/06/2026	07/23/2026	1,635.00
68732	ADAMS, WILLIAM	SERVICE ON 08-03-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	08/06/2026	08/03/2026	421.88
68733	AGPARTS EDUCATION	20 bottom cases & 20 LCD screens for chromebook repairs	08/06/2026	06/23/2026	623.71
68734	BAILEY'S EXPRESS CAR	INV #8 WHITE FLEET CAR WASHES - TRANSPORTATION DEPT	08/06/2026	07/09/2026	15.00
68735	D.H. PACE CO., INC	INV #SMINV434806 DIV HARDWARE FOR JR HIGH DOOR BY LOCKERS - MAINT DEPT	08/06/2026	07/22/2026	275.50
	D.H. PACE CO., INC	INV #ACR/270-26036 PART TO REPAIR CONCESSION STAND DOOR AT FOOTBALL FIELD HOMESIDE - ATHLETIC DEPT	08/06/2026	07/31/2026	727.00
68736	DAKTRONICS, INC	INVOICE #7212545 REPAIRS ON SCORE BOARD AT FOOTBALL FIELD - ATHLETICS DEPT	08/06/2026	06/29/2026	5,697.50
68737	DAVIDSON, MOLLY	Meals and Mileage for Molly Davidson - TCASE - Austin Texas - July 12-15, 2026	08/06/2026	07/15/2026	483.64
68738	GREENVILLE SUPPLY CO	INV #584685, #584691, #585188, #585248 A/C & PLUMBING PARTS - MAINT DEPT	08/06/2026	07/31/2026	954.40
68739	HAWKINS ISD	ENTRY FEE FOR HAWKINS VARSITY VOLLEYBALL TOURNAMENT AUG. 27-29, 2026 - REQUESTED BY SHELBI	08/06/2026	08/03/2026	525.00

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		SHEPPARD KB			
68740	HD SUPPLY, INC	INV #9252120479 MERV 8 AIR FILTERS 15X20X2 FOR JH GYM - MAINT DEPT	08/06/2026	07/29/2026	93.98
68741	EARL GREGORY DBA	INV #63351 KITCHEN EXTINGUISHERS FOR CONCESSIONS STANDS - ATHLETICS DEPT	08/06/2026	07/30/2026	1,259.85
68742	KEN PARKER SERVICE,	INV #26-2862 REPAIRED JH BAND HALL THERMOSTAT - MAINT DEPT	08/06/2026	07/23/2026	200.00
68743	MINEOLA ATHLETICS	ENTRY FEE FOR MINEOLA VARSITY VOLLEYBALL TOURNAMENT SEPT. 7, 2026 - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	08/06/2026	275.00
68744	NETEX COMPOSTING INC	INV #5395 GREASE REMOVAL AT ELEMENTARY - MAINT DEPT	08/06/2026	07/28/2026	175.00
68745	O'Reilly Auto Parts	INV #5658-214488, #5658-210669, #5658-214541, & #5658-205108 BUS AND WHITE FLEET PARTS - TRANSPORTATION DEPT	08/06/2026	07/31/2026	140.68
	O'Reilly Auto Parts	INV #5658-215850 DOOR MIRROR FOR VEH #48 - TRANSPORTATION DEPT	08/06/2026	07/30/2026	28.99
68746	PEOPLES COMMUNICATIO	MO SERV FOR AUGUST 2026	08/06/2026	08/03/2026	1,598.82
68747	PERMA BOUND	Library books for the HS library - LSLAC & School board approved - perma	08/06/2026	06/08/2026	1,561.25
	PERMA BOUND	Books for the elementary library. LSLAC and school board approved.	08/06/2026	06/12/2026	2,557.60
	PERMA BOUND	Books for the Intermediate library - LSLAC & School board approved.	08/06/2026	06/04/2026	2,676.79
68748	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3323009043	08/06/2026	08/03/2026	508.53
68749	PRIMO BRANDS	INV #06G8700064232 WATER DELIVERY AND MACHINE SERVICING - OPERATIONS DEPT	08/06/2026	07/22/2026	168.92
68750	RAINS ISD FOOD SERVI	TO REPLACE PO 3002600136 CLOSED OUT/VOIDED IN ERROR: Sandwiches and salad for staff during Meet the Teacher, Jennifer Moore	08/06/2026	06/28/2026	562.50
68751	REGION 11 ESC	INV #1002601270 BUS RECERTIFICATION #37080 ON JULY 23RD 8AM - 5 PM FOR ODIS BONNER IN SAGINAW, TX - TRANSPORTATION DEPT	08/06/2026	07/28/2026	70.00
	REGION 11 ESC	INV #1002601270 BUS RECERTIFICATION #37080 ON JULY 23RD 8AM - 5 PM FOR ODIS BONNER IN SAGINAW, TX - TRANSPORTATION DEPT	08/31/2026	08/31/2026	-70.00
68752	SULPHUR SPRINGS ISD	ENTRY FEE FOR SULPHUR SPRINGS VARSITY VOLLEYBALL TOURNAMENT ON AUG. 13-15, 2026 - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	08/03/2026	450.00
68753	TEXAS DEPT OF LICENS	TEXAS DEPT OF LICENSING AND REGULATION FOR COSMO 2026	08/06/2026	08/03/2026	420.00
68754	THSCA	THSCA MEMBERSHIPS FOR: C. SMITH, K. JONES, C. LEWIS, A. NEIGHBORS, S. DELOZIER, H. HALL, S. FORD, J. CARSON, P. ROGERS, A. COMBS, C. ADKINS, T. DRACOS, CJ CANNON, J. SMITH, B. KELLEY, S. SHEPPARD, D. ROGERS, M. KILGORE, B. OAKES, J. YOUNG, C. FULLER - REQUESTED BY BRYAN OAKES KB	08/06/2026	08/03/2026	1,470.00
68755	TSRP LETTER JACKETS	2 Rains Letterman Jackets for UIL Academics/Speaking	08/06/2026	06/29/2026	70.00
68756	VAN I.S.D.	ENTRY FEE FOR VAN VANDAL VARSITY VOLLEBYALL TOURNAMENT AUG. 20-22, 2026 - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	08/03/2026	400.00
68757	COMPLETE SUPPLY INC	INVOICE#S 412620 & 413599-COMPLETE SUPPLY-TOILET PAPER-TRASH BAGS-PAPER TOWELS-HAND SOAP-TOILET CLEANER-DISINFECTANTS-CUSTODIAL DEPT	08/13/2026	07/27/2026	5,736.15

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
68758	HARDY, COOK & HARDY,	Professional Services for July 2026 and Monthly Retainer Invoice 36763	08/13/2026	08/01/2026	90.00
	HARDY, COOK & HARDY,	Professional Services-July 2026- Ruf-RISD Invoice 36764	08/13/2026	08/01/2026	247.50
68759	HD SUPPLY, INC	INVOICE# 9252152474 HD SUPPLY-TRASH LINERS-GLOVES-LAUNDRY SOAP-URINAL SCREENS-CUSTODIAL DEPT	08/13/2026	07/29/2026	207.86
68760	IDEAL IMPACT, INC.	INVOICE SCC1827536; Q4 2026 WEB APP SCHEDULING FEE	08/13/2026	08/10/2026	2,059.00
68761	KAUFMAN ISD	HS ENTRY FEE FOR THE KAUFMAN CROSS COUNTRY MEET ON 8/20/26 - REQUESTED BY SCOTT DELOZIER KB	08/13/2026	08/12/2026	400.00
68762	O'Reilly Auto Parts	INV #5658-216802 & 5658-215850 PARTS FOR BUS #30 & VEH #48 WHT FLEET - TRANSPORTATION DEPT	08/13/2026	08/03/2026	49.97
68763	POSITIVE PROMOTIONS	Student awards for elementary campus. Gold medallions, neck ribbons, A and AB honor roll ribbons.	08/13/2026	05/01/2026	372.79
68764	SHEPPARD, SHELBI	MEAL MONEY FOR VOLLEYBALL GAME AT BLUERIDGE ON 8/25/26 FOR STAFF & STUDENTS (29)- REQUESTED BY SHELBI SHEPPARD KB	08/13/2026	08/12/2026	290.00
68765	SULPHUR SPRINGS ISD	HS ENTRY FEE FOR SULPHUR SPRINGS CROSS COUNTRY MEET SEPTEMBER 4 - 5, 2026 - REQUESTED BY SCOTT DELOZIER KB	08/13/2026	08/12/2026	400.00
68766	TERMINIX INTERNATIONAL	INVOICE# 474444404 TERMINIX ANUUAL SPRAY FOR BUILDINGS AT DISTRICT-OPERATIONS DEPT	08/13/2026	07/22/2026	7,990.16
	TERMINIX INTERNATIONAL	INVOICE#S 474444706,474444737,474444569,474444618,474444664 TERMINIX-JULY 2026 PEST CONTROL-OPERATIONS DEPT	08/13/2026	07/22/2026	625.89
68767	TEXAS A & M UNIVERSI	SCHOLARSHIP FOR PRESLEY ARIN KILGORE ST ID #638000414; LELA FISHER SCHOLARSHIP 2025-26	08/13/2026	08/10/2026	1,000.00
68768	Trane U.S., Inc.	INV #22351883 2 COMPRESSORS & 2 FILTER DRYERS FOR ELEMENTARY GYM - MAINT DEPT	08/13/2026	08/05/2026	3,627.32
68769	Wolfe City High Scho	ENTRY FEES FOR WOLFE CITY CROSS COUNTRY MEET ON AUG. 24, 2026 - REQUESTED BY SCOTT DELOZIER KB	08/13/2026	08/12/2026	200.00
68771	YOUNG, JACQUELYN	MEAL MONEY FOR HS CROSS COUNTY MEET ON 8/20/26 @ KAUFMAN - REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/13/2026	270.00
	YOUNG, JACQUELYN	MEAL MONEY FOR HS CROSS COUNTY MEET ON 8/26/26 @ WOLFE CITY- REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/13/2026	270.00
	YOUNG, JACQUELYN	MEAL MONEY FOR JH CROSS COUNTY MEET ON 8/26/26 @ WOLFE CITY - REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/13/2026	230.00
68772	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 07-10 TO 08-10-26	08/20/2026	08/10/2026	1,005.77
68773	BSN SPORTS/SPORT SUP	TRACK SUPPLIES - SWEATS, UNIFORMS & EQUIPMENT - REQUESTED BY JACQUELYN YOUNG KB	08/20/2026	06/22/2026	2,059.00
	BSN SPORTS/SPORT SUP	CROSS COUNTRY SUPPLIES - SWEATS, UNIFORMS & EQUIPMENT - REQUESTED BY JACQUELYN YOUNG KB	08/20/2026	07/14/2026	1,378.00
68774	COMPLETE SUPPLY INC	INVOICE#S 414757 & 415593 COMPLETE SUPPLY-TOILET PAPER-PAPER TOWELS-TRASH BAGS-CUSTODIAL DEPT	08/20/2026	07/11/2026	1,403.53
	COMPLETE SUPPLY INC	LAUNDRY DETERGENT FOR ATHLETICS KB	08/20/2026	08/17/2026	251.72
68776	DATAMAX INC	DATAMAX INVOICE 3016127 CONTRACT OVERAGES JULY 2026	08/20/2026	08/10/2026	1,686.77
	DATAMAX INC	COPIER BILL INVOICE LK00206041 AUGUST 2026	08/20/2026	08/05/2026	2,659.71
68777	HJELMSTAD, JAMES	MILEAGE/PER DIEM FOR 8 DAY TRAINING BEG 08-26-26; 8 DAYS PER DIEM, 8 ROUND TRIPS TO/FROM TYLER	08/20/2026	08/18/2026	852.68
68778	LEMASTER, SAMANTHA	REIMB FINGERPRINT EXP: IDENTOGO UZTX-6YBNHM 08-06-26 PER AVIS HUIZAR	08/20/2026	08/12/2026	37.78
68779	MCCORMICKS GROUP LLC	BAND -- 25-26 -- PRINTED VINYL, PRINTED FLAG,	08/20/2026	08/14/2026	1,551.35

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		PRINTED DRESS -- MR. BONNER			
	MCCORMICKS GROUP LLC	BAND -- 25-26 -- PRINTED VINYL, PRINTED FLAG, PRINTED DRESS -- MR. BONNER	08/20/2026	07/28/2026	2,421.49
68780	MELENDAS, VERONICA	Testing Bilingual FIE - High School	08/20/2026	07/31/2026	1,000.00
68781	O'Reilly Auto Parts	INVOICE# 5658215858-OREILLYS AUTO PARTS-BATTERIES FOR INTERMEDIATE FLOOR MACHINE-CUSTODAIL DEPT	08/20/2026	07/30/2026	206.54
68782	PARALLEL LEARNING BE	Contract Speech Lang. Pathology Services July 26	08/20/2026	07/31/2026	94.77
68783	PENDERS MUSIC COMPAN	BAND -- 25-26 -- SHEET MUSIC, MUSIC SUPPLIES, MUSIC EDUCATION MATERIAL -- MR. BONNER	08/20/2026	07/08/2026	518.55
68784	SHEPPARD, SHELBI	MEAL MONEY FOR VOLLEYBALL GAME IN MABANK SEPT. 1, 2026 FOR 29 STAFF / STUDENT - REQUESTED BY SHELBI SHEPPARD KB	08/20/2026	08/19/2026	290.00
68785	STATE INDUSTRIAL PRO	INVOICE# 904239056 STATE CHEMICAL SOLUTIONS-60 DAY WONDER REFILLS FOR BATHROOMS-DISINFECTANTS FOR CLASSROOMS-CUSTODAIL DEPT	08/20/2026	07/11/2026	1,232.00
68786	T.C.L.E.O.	SCHOOL MARSHALL APPOINTMENT RENEWAL 2026-27	08/20/2026	07/11/2026	50.00
68787	VERIZON WIRELESS	INVOICE #6150612247; HOT SPOTS FOR DISTRICT JULY 09 - AUG 08, 2026; ACCT 942356826-00001	08/20/2026	08/08/2026	246.18
68788	VIVACITY TECH PBC	Grant Laptops for AV and Student competitions	08/20/2026	07/16/2026	4,938.00
68789	Wolfe City High Scho	ENTRY FEE FOR HS CROSS COUNTRY MEET ON 8/26/26 AT WOLFE CITY - REQUESTED BY SCOTT DELOZIER KB	08/20/2026	08/18/2026	250.00
68790	ADAMS, WILLIAM	SERVICE ON 08-24-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	08/27/2026	08/24/2026	562.50
68791	ASPYRE SELECT LLC	SHARS Medicaid reimbursement - May 26 - \$1,135.30 x 5% = 56.78 SHARS Medicaid reimburesment - Cost Report - \$3,516.88 x 5% = 175.84 Cost Report Settlement - \$2119.75	08/27/2026	08/01/2026	2,352.37
68792	BAILEY'S EXPRESS CAR	INV #9 WHITE FLEET VEHICLE WASHES - TRANSPORTATION DEPT	08/27/2026	08/09/2026	10.00
68793	BITTICK, KIMBERLY AN	Contract O&M Services - July 29, 2026 - IEP Meeting, Meeting, and Direct Services	08/27/2026	07/30/2026	202.50
68794	CITY OF EMORY	SERVICE AUGUST 2026	08/27/2026	08/27/2026	8,526.53
68795	COCA-COLA S.W. BEVER		08/27/2026	08/19/2026	762.62
	COCA-COLA S.W. BEVER		08/27/2026	08/19/2026	299.85
68796	D.H. PACE CO., INC	INV #CD2600085496 STOREROOM LOCK - MAINT DEPT	08/27/2026	08/18/2026	583.68
	D.H. PACE CO., INC	INV #SMINV436071 REPAIRS ON JR HIGH WESTEND DOOR - MAINT DEPT	08/27/2026	08/10/2026	1,123.50
68797	DRUG TESTING OF TX	INV #9367 BUS DRIVER DOT EXAM ON DAWN MAGERS - TRANSPORTATION DEPT	08/27/2026	08/18/2026	60.00
68798	EMORY AUTO SUPPLY	INV #357603 PARTS FOR VEH #49 - TRANSPORTATION DEPT	08/27/2026	08/03/2026	373.59
68799	FMX	FMX Subscription Fee FMX Software Sales - \$5,350.00 Software License (07/14/2026 to 07/13/2027) Core IT Management Bundle - \$5,430.25 (07/14/2026 to 07/13/2027) Includes Technology Requests, 1-to-1 Asset Manager, Invoicing, 1 MDM Integration FMX Recurring TIPS #220105 Discount - (\$1,078.02) (07/14/2026 to 07/13/2027)	08/27/2026	08/13/2026	9,702.23
68800	GUARDIAN SECURITY SO	PROPOSAL 13575: REPLACE 3 CAMERAS/MICROPHONES INTERMEDIATE SPED ROOM 212, 213	08/27/2026	08/24/2026	4,050.00
	GUARDIAN SECURITY SO	PROPOSAL 13622: INSTALL 1 ADDITIONAL CAMERAS/MICROPHONES FOR SPED ROOM 111 @ JH AND ONE CAMERA FOR SPED ROOM 302 @ HS	08/27/2026	08/24/2026	3,522.00
68801	HJELMSTAD, JAMES	REIMB MILEAGE/PER DIEM FOR 3 DAY TRAINING BEG 07-28-26; 3 DAYS PER DIEM, 3 ROUND TRIPS FROM GREENVILLE TO TYLER, MINEOLA AND BULLARD	08/27/2026	08/26/2026	412.19

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
68802	J&R AUTO SUPPLY - BU	INV #01NV050475 PARTS FOR BUS #3 - TRANSPORTATION DEPT	08/27/2026	08/19/2026	40.36
68804	O'Reilly Auto Parts	INV #5658-216983 WHEEL SOCKET FOR BUS BARN - TRANSPORTATION DEPT	08/27/2026	08/05/2026	29.99
	O'Reilly Auto Parts	INV #5658-218475 & #5658-218509 A/C PARTS FOR BUS #1 AND STOCK - TRANSPORTATION DEPT	08/27/2026	08/13/2026	70.52
	O'Reilly Auto Parts	INV #5658-219434 & #5658-219712 PARTS FOR BUS #4 & #30 - TRANSPORTATION DEPT	08/27/2026	08/20/2026	89.51
68805	REGION 7 EDUCATION S	INV #103095 20 HOUR BUS CERTIFICATION COURSE #416410 JULY 29 - 31/2026 FOR NYLA WOODRUFF - TRANSPORTATION	08/27/2026	08/05/2026	150.00
	REGION 7 EDUCATION S	8"x10" CUSTOM MAGNET CALENDAR FOR THE 26-27 SCHOOL YEAR KB	08/27/2026	08/19/2026	1,297.26
68806	SCHOLASTIC INC.	Books for the book vending machine.	08/27/2026	06/22/2026	3,971.49
68807	SOUTH RAINS WATER SU	MO SERV FROM 07-20 TO 08-18-26; AUG 2026	08/27/2026	07/18/2026	37.20
68808	TARLETON ST FINANCIA	SCHOLARSHIP FOR AVERIE ROMINES, ST ID #001202127 FROM KIYO/LOIS ANDO MEMORIAL AND ANNIE MAE SCHRIMMSHER MEMORIAL SCHOLARSHIPS 2025-26	08/27/2026	08/24/2026	1,000.00
68809	TERMINIX INTERNATIONAL	INVOICE#S-474995594, 4749955825, 4749957515, 47499546 4 TERMINIX-PEST CONTROL OF DISTRICT AUGUST 2026-OPERATIONS DEPT	08/27/2026	08/20/2026	405.00
68810	TRIPLE E ELECTRIC	INV #6555 REPAIRS MADE AT FOOTBALL FIELD - MAINT DEPT	08/27/2026	08/13/2026	197.50
	TRIPLE E ELECTRIC	INV #6581 FOOTBALL CONCESSION - RAN POWER FOR MINI SPLIT SYSTEM - ATHLETICS DEPT	08/27/2026	08/21/2026	1,445.00
68811	UNITED LABORATORIES,	INV #INV466238 INSECTICIDES; SHPG & HNDLG - GROUNDS DEPT	08/27/2026	08/10/2026	1,142.91
68812	UNITED STATES TREASU	FORM 843 CLAIM FOR REFUND AND REQUEST FOR ABATEMENT RAINS ISD EIN 75-6004984	08/27/2026	08/26/2026	620.00
68813	REGION 11 ESC	INV #1002601270 BUS RECERTIFICATION #37080 ON JULY 23RD 8AM - 5 PM FOR ODIS BONNER IN SAGINAW, TX - TRANSPORTATION DEPT	08/31/2026	08/31/2026	70.00
252600678	AMAZON CAPITAL SERVI	INV #72326 RUST OLEUM INVERTED STRIPING PAINT WHITE - GROUNDS DEPT	08/06/2026	08/03/2026	430.74
	AMAZON CAPITAL SERVI	INV #7232026 HAND RAILS - MAINT DEPT	08/06/2026	07/27/2026	214.04
252600679	CYNERGY TECHNOLOGY	8300 MAX 32GB Memory 512GB Storage, Dual PSU, 2 Port 25Gbe SFP 38 expansion card, TAC Lite and 1 year warranty	08/06/2026	07/09/2026	6,367.08
252600680	DEALERS ELECTRIC CO	INV #S102022241.001, #A102039999.001, #S10202224.002, #S102022241.003, #S102022278.001, & CM#S102022278.002 LIGHTS AT BUS BARN AND STOCK - MAINT DEPT	08/06/2026	07/31/2026	1,319.69
252600681	DIGITAL GRAPHICS LLC	BANNERS FOR RAINS LADY CATS BASKETBALL - REQUESTED BY BRYAN OAKES KB	08/06/2026	06/02/2026	350.00
252600682	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	34,017.88
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	517.60
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	43.56
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	25.00
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	22.35
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	34.71
252600683	HARRIS SCHOOL SOLUTI	JDOX AUGUST 2026; INVOICE JR3MN0003620	08/06/2026	08/03/2026	1,077.30
252600684	Performance Equipmen	INV #63352 FIRE ALARM REPAIRS FOR ELEMENTARY - MAINT DEPT	08/06/2026	07/30/2026	832.40
252600685	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	08/06/2026	07/31/2026	117.25
252600686	UNIFIRST CORPORATION	INV #2780238479 RUG & UNIFORM SERVICE FOR	08/06/2026	07/23/2026	116.98

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		7/23/2026 - OPERATIONS/ TRANSPORTATION DEPT			
	UNIFIRST CORPORATION	INV #2780239704 RUG & UNIFORM SERVICE FOR	08/06/2026	07/30/2026	53.97
252600687	WASTE CONNECTIONS	7/30/2026 - OPERATIONS/TRANSPORTATION DEPT INV #9370046V174 4 YD 7/1-31/26; HIGH SCHOOL COMPACTOR TKT #1922557; ELEMENTARY COMPACTOR TKT #1922560; MAINT 30 YD TKT #1908831 & TKT #1919955 - OPERATIONS DEPT	08/06/2026	08/01/2026	2,086.50
252600688	AMAZON CAPITAL SERVI	INV #07302026 REPLACEMENT BLADES - GROUNDS DEPT	08/13/2026	08/05/2026	77.70
252600689	COCKRELL, SHERRI	REIMBURSEMENT -- 25-26 -- TAFE EDUCATORS RISING GROUND TRANSPORTATION FOR UBERS TO AND FROM THE AIRPORT AS NEEDED -- MRS. COCKRELL	08/13/2026	08/13/2026	202.75
252600690	CROSSROAD COMMUNICAT	INV #16522 & #16523 RENT ON DVR CAMERAS, BUS RADIOS, & PORTABLE RADIO UNITS - TRANSPORTATION/OPERATIONS DEPT	08/13/2026	07/31/2026	2,752.00
252600691	DEALERS ELECTRIC CO	INV #S102060714.001 & #S102059557.001 LIGHTS FOR STOCK - MAINT DEPT	08/13/2026	08/03/2026	267.25
252600692	NIPPON SANSO MATHESO	Welding gas and welding rods for student work	08/13/2026	08/11/2026	1,025.98
252600693	RAINS COUNTY LEADER	THANK YOU ADD FOR AREA BUSINESSES FOR THEIR SUPPORT FOR THE 26-27 SCHOOL YEAR KB	08/13/2026	08/13/2026	84.00
252600695	AMAZON CAPITAL SERVI	Counselor secretary supplies for elementary. Colored folders, lined sticky notes, hole punch, life savers, fidget toys, bubble wands and bouncy balls.	08/20/2026	03/30/2026	200.61
	AMAZON CAPITAL SERVI	HS CLINIC -- 25-26 -- BATTERIES, EYEWASH, BABY WIPES, EXAM GLOVES, BLEACH WIPES, TRAVEL DEODORANT, WATER BOTTLES -- MRS. JARRETT	08/20/2026	04/28/2026	30.98
	AMAZON CAPITAL SERVI	HS CLINIC -- 25-26 -- BATTERIES, EYEWASH, BABY WIPES, EXAM GLOVES, BLEACH WIPES, TRAVEL DEODORANT, WATER BOTTLES -- MRS. JARRETT	08/20/2026	04/28/2026	146.11
252600697	LABATT FOOD SERVICE		08/20/2026	08/10/2026	3,803.26
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	4,236.02
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	6,320.05
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	9,159.43
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	1,258.31
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	7,139.98
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	4,845.23
252600698	MIKULAK, PHYLLIS	Monthly Contract - Homebound 7-27-26: ARD Prep and ARD - 2 hours 7-28-26: Parent Consult - 2 hours 7-29-26: Student records & ARD update - 2 hours 7-30-26: Met w/new LS teache planned student schedule. Met w/counselor changed schedule - 3 hours 9 hours total	08/20/2026	07/31/2026	450.00
252600699	OAK FARMS		08/20/2026	08/11/2026	1,129.47
	OAK FARMS		08/20/2026	08/11/2026	846.00
	OAK FARMS		08/20/2026	08/11/2026	667.79
	OAK FARMS		08/20/2026	08/11/2026	597.50
252600701	DEALERS ELECTRIC CO	INV #S102060714.002 REPLACEMNT KEYS - MAINT DEPT	08/27/2026	08/06/2026	57.72
252600702	LABATT FOOD SERVICE		08/27/2026	08/19/2026	2,243.20
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	3,035.48
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	98.75
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	3,395.93
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	5,262.49
252600704	OAK FARMS		08/27/2026	08/19/2026	1,042.74
	OAK FARMS		08/27/2026	08/19/2026	648.70

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
252600704	OAK FARMS		08/27/2026	08/19/2026	430.10
	OAK FARMS		08/27/2026	08/19/2026	904.37
	OAK FARMS		08/27/2026	08/19/2026	824.14
	OAK FARMS		08/27/2026	08/19/2026	779.63
	OAK FARMS		08/27/2026	08/19/2026	674.02
252600705	UNIFIRST CORPORATION	INV #2780242090 RUG & UNIFORMS SERVICES FOR 8/13/2026 - OPERATIONS/TRANSPORTATION DEPT	08/27/2026	08/13/2026	59.47
	UNIFIRST CORPORATION	INV #2780243248 RUG AND UNIFORM SERVICE FOR 8/20/2026- OPERATIONS/TRANSPORTATION DEPT	08/27/2026	08/20/2026	132.66
9302053	USBank	INTEREST ON BOND 2230530000; INVOICE #3279223	08/14/2026	08/14/2026	104,725.00
	USBank	INTEREST ON BOND 2496340000; INVOICE #3279433	08/14/2026	08/14/2026	16,725.00
49082	ASSOC OF TX PROFESSI	Payroll accrual	08/20/2026	08/20/2026	40.34
49083	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	3,178.44
49084	TEXAS CLASSROOM TEAC	Payroll accrual	08/20/2026	08/20/2026	142.70
80526	OFFICE OF THE ATTORN	Payroll accrual	08/05/2026	08/05/2026	379.00
82026	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	112.70
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	112.70
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	69.88
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	69.88
	National Life Group	Payroll accrual	08/20/2026	08/05/2026	154.89
	National Life Group	Payroll accrual	08/20/2026	08/20/2026	137.63
	OFFICE OF THE ATTORN	Payroll accrual	08/20/2026	08/20/2026	379.00
	OMNI	Payroll accrual	08/20/2026	08/20/2026	4,500.00
	OMNI	Payroll accrual	08/20/2026	08/20/2026	3,068.00
	RAINS ISD	Payroll accrual	08/20/2026	08/05/2026	486.35
	RAINS ISD	Payroll accrual	08/20/2026	08/05/2026	42.74
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	11,837.90
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	-68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	-68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	85.68
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	36.56
82027	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,310.26
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	874.42
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	334.20
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	6,473.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	2,302.78
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	2,344.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,981.33
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	627.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,818.33
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	434.00
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,773.75
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,586.90
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	431.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	2,324.00
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/05/2026	49.57
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/05/2026	45.35
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/05/2026	49.57
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	16,350.81
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	52,945.34
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	6,162.68
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	16,350.81

CHECK				INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR		DESCRIPTION			DATE	DATE	
82027	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	-472.33
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	-472.33
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	79.03
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	472.33
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	79.03
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	79.03
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	472.33
	INTERNAL REVENUE SER		Payroll accrual			08/20/2026	08/20/2026	79.03
82126	INTERNAL REVENUE SER		Payroll accrual			08/21/2026	08/21/2026	22.77
	INTERNAL REVENUE SER		Payroll accrual			08/21/2026	08/21/2026	9.90
	INTERNAL REVENUE SER		Payroll accrual			08/21/2026	08/21/2026	22.77
	RAINS ISD		Payroll accrual			08/21/2026	08/21/2026	19.63
82626	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	-176.53
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	-281.69
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	-176.53
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	176.53
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	0.00
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	2,678.45
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	176.53
	RAINS ISD		Payroll accrual			08/26/2026	08/20/2026	-52.24
	RAINS ISD		Payroll accrual			08/26/2026	08/21/2026	32.61
	RAINS ISD		Payroll accrual			08/26/2026	08/20/2026	0.62
	RAINS ISD		Payroll accrual			08/26/2026	08/20/2026	-68.13
	RAINS ISD		Payroll accrual			08/26/2026	08/24/2026	68.13
	RAINS ISD		Payroll accrual			08/26/2026	08/26/2026	1,564.99
	RAINS ISD		Payroll accrual			08/26/2026	08/26/2026	26.25
82627	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	-60.60
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	-115.10
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	-60.60
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/21/2026	37.83
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/21/2026	0.00
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/21/2026	37.83
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	1.19
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	0.00
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	1.19
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	-472.33
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/24/2026	79.03
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/24/2026	472.33
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/24/2026	79.03
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	2,374.43
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	281.69
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	2,374.43
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	39.15
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	0.00
	INTERNAL REVENUE SER		Payroll accrual			08/26/2026	08/26/2026	39.15
83131	TEACHER RETIREMENT S		Payroll accrual			08/31/2026	08/05/2026	310.69
	TEACHER RETIREMENT S		Payroll accrual			08/31/2026	08/05/2026	3,943.52
	TEACHER RETIREMENT S		Payroll accrual			08/31/2026	08/05/2026	358.50
	TEACHER RETIREMENT S		Payroll accrual			08/31/2026	08/05/2026	22.22
	TEACHER RETIREMENT S		Payroll accrual			08/31/2026	08/05/2026	282.06

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR		DESCRIPTION	DATE	DATE	
83131	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/05/2026	25.64
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	7,361.65
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	94,057.88
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	8,494.39
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	1,605.00
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	6,769.02
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-535.00
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-899.25
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-535.00
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-899.25
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	535.00
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	899.25
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	535.00
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	899.25
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	50.54
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	641.06
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	58.31
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	18.39
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	233.39
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	21.22
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/21/2026	10.21
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/21/2026	129.54
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/21/2026	11.78
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-27.16
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-344.78
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-31.34
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/21/2026	16.96
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/21/2026	215.24
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/21/2026	19.57
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	0.54
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	6.79
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	0.62
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-535.00
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/20/2026	-899.25
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/24/2026	535.00
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/24/2026	899.25
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	1,064.60
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	13,510.61
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	1,228.19
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	17.55
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	222.75
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	20.25
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	-79.14
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	-1,004.42
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	-91.30
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	79.14
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	1,004.42
	TEACHER RETIREMENT S		Payroll accrual	08/31/2026	08/26/2026	91.30
	TEACHER RETIREMENT S		TRS matching -- from JE Batch Number ZT260801	08/31/2026	08/31/2026	55,430.97
808526	INTERNAL REVENUE SER		Payroll accrual	08/05/2026	08/05/2026	732.06
	INTERNAL REVENUE SER		Payroll accrual	08/05/2026	08/05/2026	1,315.54
	INTERNAL REVENUE SER		Payroll accrual	08/05/2026	08/05/2026	495.00
	INTERNAL REVENUE SER		Payroll accrual	08/05/2026	08/05/2026	732.06

Totals for checks 727,508.73

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,553.54	0.00	19,012.89	20,566.43
199	GENERAL FUND	42,473.30	0.00	143,388.24	185,861.54
211	TITLE I	3,230.71	0.00	0.00	3,230.71
224	IDEA PART B FORMULA	2,434.85	0.00	0.00	2,434.85
240	FOOD SERVICE	3,257.04	0.00	60,405.06	63,662.10
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,938.00	4,938.00
255	TITLE II,TCH/PRIN.TRNING RECUR	1,035.21	0.00	0.00	1,035.21
289	CLASS SIZE REDUCTION GRANT	257.35	0.00	0.00	257.35
429	MISC GRANTS	697.88	0.00	0.00	697.88
430	LIFT GRANT 1	280.41	0.00	0.00	280.41
461	Campus Activity	0.00	0.00	26,882.97	26,882.97
494	Rains CDC/After School / Wild	210.68	0.00	0.00	210.68
599	DEBT SERVICE	0.00	0.00	121,450.00	121,450.00
836	SCHOLARSHIP FUNDS	0.00	0.00	2,000.00	2,000.00
863	PAYROLL CLEARING	294,000.60	0.00	0.00	294,000.60
***	Fund Summary Totals ***	349,431.57	0.00	378,077.16	727,508.73

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