

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39793	DEARING, ANGELA	Reimbursement for office chair, rolling organization cart and pay day candy for staff	09/23/2026	09/01/2026	209.42
39794	HOMETOWN TROPHIES	56 - 2X8 MAGNETIC LOWER TAG - REQUESTED BY BRYAN OAKES KB	09/23/2026	09/22/2026	341.00
39795	MIDWEST TIMING & RES	DEPOSIT FOR DISTRICT TRACK TIMER APRIL 7, 2027 AND AREA TRACK TIMER APRIL 15, 2027 - REQUESTED BY JACQUELYN YOUNG KB	09/23/2026	09/22/2026	1,400.00
39796	MINEOLA ATHLETICS	MIDDLE SCHOOL "B" TEAMS 7TH & 8TH GRADE VOLLEYBALL TOURNAMENT OCT. 4, 2026 @ MINEOLA - REQUESTED BY SHELBI SHEPPARD KB	09/23/2026	09/04/2026	550.00
39797	RAYSON'S CREATIONS K	HOMECOMING -- 26-27 -- PHOTO BOOTH FOR THE HOMECOMING DANCE -- MRS. WALLACE	09/23/2026	09/21/2026	1,195.00
39798	YOUNG, JACQUELYN	CROSS COUNTRY MEALS FOR SEPT. 24 @ CANTON AND OCT 1 @ EUSTACE - REQUESTED BY JACQUELYN YOUNG KB	09/23/2026	09/22/2026	540.00
68815	COMMERCIAL BANK OF T	CASHIERS CHECK FOR N. RUFFINO 2025-26	09/03/2026	09/03/2026	25,000.00
68816	ANGEL MCCOY	Contract VI Servcies - Aug 26 - 19 hrs.	09/03/2026	08/31/2026	1,710.00
68817	AT&T MOBILITY LLC	INVOICE 287329116110X082326; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	09/03/2026	08/15/2026	124.86
68818	BITTICK, KIMBERLY AN	Contract O&M Services - Aug 26 - 6 hrs	09/03/2026	08/31/2026	540.00
68819	BSN SPORTS/SPORT SUP	HS FOOTBALL SUPPLIES - REQUESTED BY BRYAN OAKES - SEE ATTACHED QUOTE KB	09/03/2026	08/31/2026	4,952.00
68820	DAKTRONICS, INC	INV #7223931 REPAIRS TO THE FOOTBALL FIELD SCOREBOARD - ATHLETICS DEPT	09/03/2026	08/31/2026	5,438.75
68821	DRUG TESTING OF TX	INV #9444 DOT PHYSICALS FOR CASSIE FULLER & JEFFREY SMITH - TRANSPORTATION DEPT	09/03/2026	08/30/2026	120.00
68822	DUKO OIL COMPANY	INV #178931 & #227221 FOR CONVENTIONAL UNLEADED 87 OCTANE & DIESEL RDD - TRANSPORTATION DEPT	09/03/2026	08/20/2026	12,035.42
68823	EAST TEXAS BEHAVIORA	RBT Assessments for JH. Observations Elem and Intermediate. Mileage	09/03/2026	08/31/2026	297.00
68824	ENOME	Software - Compliance - Plaafps	09/03/2026	08/31/2026	8,200.00
68825	GREENVILLE SUPPLY CO	INV #586622, #586263, #585731, #586193, #585144, #586526, #585520, #585601, & #586505 FOR ATHLETICS, PLUBING PARTS, & A/C PARTS - /ATHLETICS/MAINT DEPT	09/03/2026	08/22/2026	1,062.50
68826	Hooten's Lawn & Tree	INV #37236 CUT DOWN AND REMOVE TREE AT FOOTBALL FIELD - GROUNDS DEPT	09/03/2026	08/26/2026	1,050.00
68827	MILLER, MELISSA	VI Contract Services - June, July and Aug 26. 28 hrs.	09/03/2026	08/31/2026	2,800.00
68828	PRIMO BRANDS	INV #06H8700064232 BOTTLED WATER DELIVERED 8/19/20296 - OPERATIONS DEPT	09/03/2026	08/22/2026	67.94
68829	RAINS ISD FOOD SERVI	Student snacks for all elementary classrooms	09/03/2026	08/31/2026	405.71
	RAINS ISD FOOD SERVI	Rains ISD Food Service: Meal for School Board Meeting on August 10, 2026	09/03/2026	08/31/2026	97.50
68830	REGION 7 EDUCATION S	Reading Academy registration for elementary teachers: Shatoya McMillan, Dara Crawford, Kenlee Clifton, Virginia Beck, Kenna Kellam, Susan Lively, Hannah Hendricks	09/03/2026	06/09/2026	21,000.00
68831	Southwest Solutions	INV #i2191 REPAIRED VENT-A-HOOD AT ELEMENTARY - MAINT DEPT	09/03/2026	08/25/2026	297.47
68832	TEPSA	TEPSA renewal for elementary Assistant Principal. 26-27	09/03/2026	08/31/2026	399.00
68833	VERIZON WIRELESS	ACCT #2236220097-0001 JULY 20 - AUG 19, 2026; INVOICE 6151418030	09/03/2026	08/19/2026	173.97
68834	HARTS BLUFF ISD	ENTRY FEES FOR HS / JH CROSS COUNTRY @ HARTS BLUFF - REQUESTED BY SCOTT DELOZIER KB	09/03/2026	08/31/2026	300.00

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
68835	LEWIS, CHANLEE	MEALS FOR JH GIRLS 7TH & 8TH GRADE B TEAMS VOLLEBYALL TOURN. 10/3/2026 - REQUESTED BY CHANLEE LEWIS KB	09/03/2026	08/31/2026	270.00
68836	LEWIS, CHANLEE	MEALS FOR JH GIRLS 7TH & 8TH GRADE A TEAMS VOLLEBYALL TOURN. 9/26/26 - REQUESTED BY CHANLEE LEWIS KB	09/03/2026	08/31/2026	230.00
68837	SHEPPARD, SHELBI	MEAL MONEY FOR VOLLEYBALL GAME ON 9/10/26 VS @ CHISUM - REQUESTED BY SHELBI SHEPPARD KB	09/03/2026	08/31/2026	290.00
68838	YOUNG, JACQUELYN	MEAL MONEY FOR JH CROSS COUNTRY MEET ON 9/10 @ MILLER GROVE - REQUESTED BY JACQUELYN YOUNG KB	09/03/2026	08/31/2026	250.00
68839	YOUNG, JACQUELYN	MEAL MONEY FOR HS CROSS COUNTRY MEET ON 9/10 @ HARTS BLUFF - REQUESTED BY JACQUELYN YOUNG KB	09/03/2026	08/31/2026	270.00
68841	A & S Air Conditioni	INV #I11364 15 TON AMERICAN STANDARD SYSTEM W/30 kw HEATER & LABOR - MAINT DEPT	09/10/2026	09/01/2026	33,367.00
68842	A R TACTICAL PLUMBIN	INV #9126 REPAIRS ON WATER INE AT BASEBALL FIELDS - MAINT DEPT	09/10/2026	09/01/2026	1,242.00
68843	ADAMS, WILLIAM	SERVICE ON 09-08-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	09/10/2026	09/08/2026	281.25
68844	AMPLIFY EDUCATION IN	AMPLIFY TX ELAR TEACHER / STUDENT LICENSE FOR 6, 7, 8 GRADES - REQUESTED BY LYNDAY HAYES KB	09/10/2026	09/02/2026	12,172.50
68845	APPTEGY, INC	#INV40675; WEBSITE SERVICES/THRILLSHARE 2026-27	09/10/2026	09/01/2026	12,687.57
68846	ARBITER SPORTS	ARBITER HS / MS LICENSE 1 YEAR - REQUESTED BY COACH OAKES KB	09/10/2026	09/10/2026	2,460.00
68847	CANTON CROSS COUNTRY	ENTRY FEE FOR RUNNING EAGLES MIDDLE SCHOOL AND HIGH SCHOOL CROSS COUNTRY INVITATIONAL @ CANTON ON 9/23/26 JH & 9/24/26 HS - REQUESTED BY SCOTT DELOZIER KB	09/10/2026	09/10/2026	500.00
68848	CIVICPLUS, LLC	INVOICE #379778; SOCIAL MEDIA ARCHIVING SUBSCRIPTION 9/1/2026 - 8/31/2027.	09/10/2026	09/01/2026	7,998.13
68849	COMMERCE HIGH SCHOOL	ENTRY FEES FOR HS / JH BOYS AND GIRLS COMMERCE CROSS COUNTRY MEET ON 9/17/26 - REQUESTED BY SCOTT DELOZIER KB	09/10/2026	09/10/2026	400.00
68850	CYBERSOFT TECHNOLOGI	INVOICE# 9831052 SCHOOL CAFE- PROGRAM SUBSCRIPTION FOR 26-27 SY-FS DEPT	09/10/2026	09/01/2026	9,315.00
68851	D&D LUBE CENTER	INV #234700 OIL CHANGE FOR VEH #23 WHITE FLEET - TRANSPORTATION DEPT	09/10/2026	09/02/2026	68.91
68852	DRUG TESTING OF TX	INV #9478 QUARTLY RANDOM DOT DRUG TESTING - TRANSPORTATION DEPT	09/10/2026	09/02/2026	455.00
68853	EDCLUB, INC.	EDCLUB TYPING LICENSE FOR 1 YEAR FOR 500 USERS - REQUESTED BY LYNDAY HAYES KB	09/10/2026	09/02/2026	2,020.00
68854	EQUITY CENTER	2026-27 MEMBERSHIP FEE FOR JOE NICKS, SUPERINTENDENT AND SHANNON FREEMAN CFO	09/10/2026	09/01/2026	2,007.00
68855	IMAGINE LEARNING LLC	EDGENUITY 6-12 COMPREHENSIVE SITE LICENSE - REQUESTED BY LYNDAY HAYES KB	09/10/2026	09/02/2026	20,000.00
68856	ISCORP	INVOICE #5778; SKYWARD HOSTING SERVICES 2026-27	09/10/2026	09/01/2026	6,000.00
68857	IXL LEARNING INC.	IXL LEARNING SITE LICENSE - REQUESTED BY LYNDAY HAYES KB	09/10/2026	09/01/2026	27,350.00
68858	KAMI	KAMI RENEWAL - OCT 1, 2026 - SEPTEMBER 20, 2027 KB	09/10/2026	09/01/2026	5,331.25
68859	KEN PARKER SERVICE,	INV #26-3701 NEW LENNOX 5 TON SINGLE SPEED A/C SYSTEM FOR JR HIGH IT ROOM - MAINT DEPT	09/10/2026	09/01/2026	6,850.00
68860	Lake Fork Golf Cours	GOLF FEES FOR 2026/2027 - REQUESTED BY KELSEY FRAZIER KB	09/10/2026	09/10/2026	750.00
68861	LOWMAN CONSULTING LL	LOWMAN EDUCATION RENEWAL FOR HS, JH, INTERMEDIATE - REQUESTED BY LYNDAY HAYES KB	09/10/2026	09/01/2026	11,600.00
68862	MABANK HIGH SCHOOL	VOLLEYBALL ENTRY FEE FOR JH A TEAMS SEPTEMBER	09/10/2026	09/10/2026	700.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		20, 2026 IN MABANK - REQUESTED BY SHELBI SHEPPARD KB			
68863	NORTHWESTERN EVALUAT	MAP GROWTH K-12 RENEWAL - REQUESTED BY LYND SAY HAYES KB	09/10/2026	09/01/2026	10,805.00
68864	PEOPLES COMMUNICATIO	MO SERV FOR SEPT 2026	09/10/2026	09/01/2026	1,598.94
68865	PERRY WEATHER, INC.	SOFTWARE + OUTDOOR WARNING SYSTEM AND WEATHER STATION SUBSCRIPTION BUNDLE - REQUESTED BY BRYAN OAKES KB	09/10/2026	09/01/2026	3,839.32
68866	PORTWOOD, JOHN	REIMBURSE JOHN PORTWOOD FOR MEALS / MILEAGE TO WORKSHOP IN KILGORE ON 9/1/26 KB	09/10/2026	09/01/2026	118.75
68867	RAINS HIGH SCHOOL AC	2026 Yearbook for Administration Office Library Invoice 2026-001	09/10/2026	09/01/2026	50.00
68868	RAPTOR TECHNOLOGIES,	PAYK12 ANNUAL ACCESS FEE 09/01/2026-08/31/2027 INVOICE#INV284468	09/10/2026	09/01/2026	838.95
68869	REGION 7 EDUCATION S	LIFT 1ST BILLING - REQUESTED BY LYND SAY HAYES KB	09/10/2026	09/01/2026	5,000.00
68870	SACREY, CHELSEY	TRAVEL REIMB; PEIMS ACADEMY 2026 TASBO SEPT 8 - 11, 2026 SUGARLAND, TEXAS	09/10/2026	09/01/2026	512.52
68871	SHEPPARD, SHELBI	MEALS FOR HS VOLLEYBALL ON 9/15/26 - REQUESTED BY SHELBI SHEPPARD (PREVIOUSLY APPROVED WITH PO 0412600595 - PUT IN WRONG PYSICAL YEAR) KB	09/10/2026	09/10/2026	290.00
68872	SWANK MOVIE LICENSIN	24/7 Movie License Renewal 26-27 PLEASE MAIL CHECK TO:2844 PAYSHERE CIRCLE, CHICAGO, IL 60674	09/10/2026	09/03/2026	633.00
68873	TASB, INC	BoardBook- Premier Subscription Period 09/01/2026-08/31/2027 Invoice 693906	09/10/2026	09/01/2026	2,250.00
68874	TASB POLICY SERVICE	TASB Invoice #692832- Policy Service Membership Renewal & Policy Online Software 1,501-3,000, 09/01/2026 - 08/31/2027	09/10/2026	09/01/2026	2,300.00
68875	TASB HUMAN RESOURCE	HR Services Subscription Renewal- Enrollment 501-3000 Subscription Period 10/01/2026-09/30/2027 Invoice 696669	09/10/2026	09/01/2026	1,225.00
68876	TASBO	TASBO PEIMS ACADEMY FOR C. SACREY SEPT 9-11, 2026	09/10/2026	09/01/2026	590.00
68877	TCASE	Annual Membership Dues - Admin - Molly Davidson - 7-1-26 to 6-30-27	09/10/2026	09/01/2026	175.00
68878	TX Assn. of Communit	Texas Association of Community Schools Membership for 2026-27	09/10/2026	09/01/2026	600.00
68879	TYLER TECHNOLOGIES	READY SUB ABSENCE AND SUBSTITUTE MANAGEMENT SUITE SEPT 2026 - AUG 2027; DOC NO CI100-00304413	09/10/2026	09/01/2026	4,691.85
68880	UNIVERSITY INTERSCHO	2026-2027 University Scholastic League Membership Fee	09/10/2026	09/01/2026	2,800.00
68881	A R TACTICAL PLUMBIN	INV #072226 REPLACE WITH NEW VALVE BY INTERMEDIATE - MAINT DEPT	09/10/2026	08/31/2026	1,125.00
68882	BRIMER, LACI	TRAVEL REIMB ICS TRAINING KILGORE 08-24 THRU 08-27-26; MEALS & FUEL	09/10/2026	08/31/2026	233.33
68883	CHAMBERLAIN HRDLICKA	INVOICE #2149546: PROFESSIONAL SERVICES RENDERED & DISBURSEMENTS ADVANCED FOR PERIOD ENDING 08-31-26 RE: IRS CIVIL PENALTIES	09/10/2026	08/31/2026	7,625.00
68884	COCA-COLA S.W. BEVER		09/10/2026	09/08/2026	416.38
	COCA-COLA S.W. BEVER		09/10/2026	09/08/2026	302.70
68885	GOLD STAR FOODS INC		09/10/2026	09/08/2026	280.28
68886	NATIONAL SCHOOL BUS	INVOICE# 52434060-NATIONAL SCHOOL FORMS-BUS DRIVER DAILY INSPECTION FORMS AND STUDENT BUS PASSES-TRANSPORTATION DEPT	09/10/2026	08/31/2026	391.50
68887	REGION 6 ESC	INV #082293 8 HR ONLINE BUS RECERTIFICATION COURSE FOR CENA VADEN - TRANSPORTATION DEPT	09/10/2026	08/31/2026	60.00
68888	TASB POLICY SERVICE	TASB Policy Services- Local District Update- Base Version Policy Changes LDU 2026.02 Invoice	09/10/2026	08/31/2026	75.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		695203			
68889	TEXAS STAR EQUIPMENT	INV #260827-00002929-001 RENTAL FOR BOOM LIFT USED TO REPAIR FOOTBALL SCOREBOARD - ATHLETICS DEPT	09/10/2026	08/31/2026	1,620.00
68890	Trane U.S., Inc.	INV #22461559 & #22458326 COMPRESSOR FOR ELEMENTARY ROOM #300 - MAINT DEPT-	09/10/2026	08/31/2026	1,784.84
68891	YUMI ICE CREAM CO.,		09/10/2026	09/08/2026	619.44
	YUMI ICE CREAM CO.,		09/10/2026	09/08/2026	426.72
	YUMI ICE CREAM CO.,		09/10/2026	09/08/2026	396.48
68892	ZOOBEAN INC	Reading Platform for elementary campus 26-27 school year. Web/Mobile App, templates, unlimited student and teacher accounts.	09/10/2026	08/31/2026	2,290.00
68893	WYATT, JIMMY	INVOICE# 912026 JIMMY WYATT MEALS FOR SEPT 14-18 2026-GOING TO CLASS FOR LOCKSMITH IN DALLAS-MAINT DEPT	09/11/2026	09/11/2026	260.96
68894	AGPARTS EDUCATION	Hinges and Top Covers for CB repairs	09/17/2026	08/31/2026	335.60
68895	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 08-11 TO 09-09-26	09/17/2026	08/31/2026	1,163.20
68896	HJELMSTAD, JAMES	REIMB PER DIEM; REGION 7 ESC KILGORE TRAINING AUGUST 19, 2026	09/17/2026	08/29/2026	35.00
68897	LISA COWAN OTR, PC	Contract Occupational Therapy Services for August 26	09/17/2026	08/31/2026	4,635.00
68898	PARALLEL LEARNING BE	Contract Speech Language Pathology Services - August 26	09/17/2026	08/31/2026	26,909.01
68899	A & S Air Conditioni	INV #112077 SERVICE CALL & LABOR FOR A/C REPAIRS TO HIGH SCHOOL ROOM 103 - MAINT DEPT	09/17/2026	09/03/2026	150.00
68900	American Counseling	Counselor Association Membership. Including Texas Chapter. Connie Barnes, Rains Elementary.	09/17/2026	09/08/2026	189.00
68901	BARRIOS, SAYLOR	REIMBURSEMENT -- 26-27 -- COUNSELOR 101 TRAINING @ REGION 7 ESC, KILGORE, TX. SEPT. 9, 2026, MILEAGE AND LUNCH -- Mrs. Barrios	09/17/2026	09/09/2026	110.08
68902	COMPLETE SUPPLY INC	INVOICE# 417455 COMPLETE SUPPLY-FLOOR CLEANERS-DEODORIZERS-TOILET PAPER-PAPER TOWELS-TRASH BAGS-CUSTODIAL DEPT	09/17/2026	09/09/2026	2,863.29
68903	DATAMAX INC	COPIER BILL INVOICE LK00206041 SEPT 2026	09/17/2026	09/05/2026	2,659.71
68904	GAME ONE	HS BOYS BASKETBALL SUPPLIES - REQUESTED BY BRYAN OAKES KB	09/17/2026	09/08/2026	860.00
68905	HARDY, COOK & HARDY,	Professional Services for August 2026 and Monthly Retainer Invoice 36829	09/17/2026	09/02/2026	330.00
	HARDY, COOK & HARDY,	Professional Services-August 2026- Ruf-RISD Invoice 36830	09/17/2026	09/03/2026	371.25
68906	KEARNEY TRAILER SALE	INV #01-152657 TIRES AND TRLR REPAIRS ON ATHLETIC TRAILER - ATHLETIC DEPT	09/17/2026	09/09/2026	370.90
68907	LEXIA VOYAGER SOPRIS	Dyslexia Materials-Lexia powerup literacy stu subscription	09/17/2026	09/10/2026	996.67
	LEXIA VOYAGER SOPRIS	Dyslexia - Powerup Literacy Student Subscription Renewal - QUOTE: Q-711383-1	09/17/2026	09/03/2026	552.00
68908	NCS Pearson Inc., DB	DAL - Pearson	09/17/2026	09/09/2026	8,504.00
68909	RAINS ISD FOOD SERVI	LUNCH FOR THE LAKE COUNTRY NEIGHBORS MEETING ON SEPTEMBER 3, 2026 HOSTED BY RAINS ISD. ALL COSTS ASSOCIATED WITH THE LUNCH WILL BE REIMBURSED BY LAKE COUNTRY NEIGHBORS.	09/17/2026	09/02/2026	198.00
68910	REGION 4	SHIPPING CHARGES FOR BLUEBONNET MATERIALS FOR RLA, MATH GRADES K, 1, 2 KB	09/17/2026	09/09/2026	5,574.49
68911	SHI-GOVERNMENT SOLUT	SHI Microsoft A3 M365 Sub User Licenses- 240qty -\$13,300.80 SHI Microsoft A3 M365 student User	09/17/2026	09/09/2026	14,258.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Licenses- 1730qty- \$0.00 Win Server DC Core ALng LSA 2L- 20qty - \$957.20			
68912	SOS: STRATEGIC OUT-S	Renewal Subscription to "What's The Big I.D.E.A.?" Traning Mongraphs Sytem for 26-27 school year.	09/17/2026	09/03/2026	2,137.00
68913	T.C.O.L.E.	SCHOOL MARSHALL APPLICATION FEE 2026-27 PER A. BARRIOS	09/17/2026	09/16/2026	50.00
68914	UNITED FORD SOUTH LL	2026 FORD EXPLORER STAR WHITE 5,584 MILES VIN #1FMUK7DHITGB36164 FOR DISTRICT	09/17/2026	09/16/2026	40,250.00
68915	ACE MART RESTAURANT	INVOICE# 502000004591-ACE MART-WARMER FOR JH CAMPUS-FS DEPT	09/21/2026	09/17/2026	1,469.99
68916	BAILEY'S EXPRESS CAR	INV #10 WHITE FLEET CAR WASHES - TRANSPORTATION DEPT	09/23/2026	09/09/2026	10.00
68917	COCA-COLA S.W. BEVER		09/23/2026	09/17/2026	664.80
68918	CROSS ROADS ATHLETIC	CROSS ROADS CC INITATIONAL - REQUESTED BY SCOTT DELOZIER KB	09/23/2026	09/23/2026	280.00
68919	CYBERREEF SOLUTIONS,	SaaS:ESC -(EDU. State Contract)-XX Annual CIPA Filtering Services Licenses 20QTY	09/23/2026	09/16/2026	480.00
68920	DUKO OIL COMPANY	INV #227338 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	09/23/2026	09/10/2026	13,259.59
68921	EUSTACE ISD	ENTRY FEE FOR EUSTACE CC MEET ON OCT 1, 2026 - REQUESTED BY SCOTT DELOZIER KB	09/23/2026	09/23/2026	200.00
68922	FOLLETT SOFTWARE CO	Renewing software for our circulation system for the 4 libraries. (Follett - Destiny)	09/23/2026	09/16/2026	3,993.60
68923	GRAHAM ISD	ENTRY FEE FOR HS BOYS BASKETBALL VARSITY TOURNAMENT IN GRAHAM, TX DEC. 9 - DEC. 11 (RED, WHITE AND BLUE CLASSIC) - REQUESTED BY JEFF SMITH KB	09/23/2026	09/04/2026	2,101.80
	GRAHAM ISD	ENTRY FEE FOR HS BOYS BASKETBALL VARSITY TOURNAMENT IN GRAHAM, TX DEC. 9 - DEC. 11 (RED, WHITE AND BLUE CLASSIC) - REQUESTED BY JEFF SMITH KB	09/23/2026	09/04/2026	-2,101.80
68924	GUARDIAN SECURITY SO	PROPOSAL 13695: CAMERAS FOR SPED ELEM RM 131 AND MOVING INTERMEDIATE BEST CAMERAS TO RM 312	09/23/2026	09/22/2026	3,152.00
68925	HD SUPPLY, INC	INVOICE# 9253937308-HD SUPPLY-CLEANERS FOR CUSTODAIL DEPT	09/23/2026	09/11/2026	124.10
68926	J&R AUTO SUPPLY - AG	INV #01NV051158 BUS PARTS - TRANSPORTATION DEPT	09/23/2026	09/09/2026	21.25
68927	LAWSON PRODUCTS, INC	INV #9313786755 STOCK ON BUS PARTS - TRANSPORTATION DEPT	09/23/2026	09/09/2026	770.05
68928	PORTWOOD, JOHN	REIMBURSE JOHN PORTWOOD FOR MILEAGE / MEAL TO HR SERVICES WORKSHOP IN KILGORE ON 9/16/2026 - REQUESTED BY JOHN PORTWOOD KB	09/23/2026	09/16/2026	115.21
68929	REGION 12 EDUCAT. SE	Annual E-Rate Works Base Fee -\$1,500 E-Rate Percentage Fee 1.75% - \$3,172.31	09/23/2026	09/17/2026	4,672.31
	REGION 12 EDUCAT. SE	ESC12 E-RATE 2026-27; INVOICE 121578	09/23/2026	09/01/2026	3,750.00
68930	REGION 7 EDUCATION S	Workshop#: 434023 School Board Team of Eight on 09/14/2026 (in-person) for the RISD Board of Trustees and Superintendent. Presenter: Dr. Sedrick Clark, Field Service Agent.	09/23/2026	09/16/2026	772.00
68931	SOUTH RAINS WATER SU	MO SERV FROM 08-18 TO 09-17-26; SEPT 2026	09/23/2026	09/02/2026	37.20
68932	TASB POLICY SERVICE	INVOICE# 694909 TASB-ENVIROMENTAL ANNUAL SUBSCRIPTION-ASBESTOS PLAN FOR 2026-2027 SY-OPERATIONS DEPT	09/23/2026	09/01/2026	3,300.00
68933	TERMINIX INTERNATION	INVOICE#S 475992104,475992013,475991915,475991790 TERMINIX FOR DISTRICT SEPT 2026-OPERATIONS DEPT	09/23/2026	09/04/2026	405.00
68934	Trane U.S., Inc.	INV #22629382 CONDENSER FAN MOTOR FOR JR HIGH	09/23/2026	09/08/2026	418.44

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		ROOM 305 - MAINT DEPT			
68935	D.H. PACE CO., INC	INV #CD2600090188 CLOSER FOR INTERMEDIATE: SHIPPING - MAINT DEPT	09/23/2026	08/31/2026	1,667.10
68936	HJELMSTAD, JAMES	REIMB MILEAGE; REGION 7 ESC KILGORE TRAINING AUGUST 19, 2026	09/23/2026	08/31/2026	144.54
68937	GRAHAM ISD	ENTRY FEE FOR HS BOYS BASKETBALL VARSITY TOURNAMENT IN GRAHAM, TX DEC. 9 - DEC. 11 (RED, WHITE AND BLUE CLASSIC) - REQUESTED BY JEFF SMITH KB	09/23/2026	09/04/2026	475.00
68938	Hooten's Lawn & Tree	ESTIMATE 15333 & 15335: SUPPLIES FOR 2023-24 REF GRANT RECIPIENT C.BARNES FOR ELEM SENSORY GARDEN & KEEPING KIDS IN THE GARDEN	09/23/2026	08/31/2026	3,933.00
262700001	MIKULAK, PHYLLIS	Monthly Contract Homebound Services - Aug 26 - High School	09/03/2026	08/31/2026	1,650.00
262700002	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	09/03/2026	08/31/2026	93.80
262700003	UNIFIRST CORPORATION	INV #2780244431 RUG AND UNIFORM SERVICE FOR 8/27/2026 - OPERATIONS/TRANSPORTATION DEPT	09/03/2026	08/27/2026	59.47
262700005	WASTE CONNECTIONS	INV #9321903V174 4 YD 6/1-30/26; HIGH SCHOOL OPEN TOP TKT #1895132/1908290; JR HIGH OPEN TOP TKT #1892765/1895130/1908291; INTERMEDIATE COMPACTOR DUMPED TKT #1903561/1893801/189076/1903235 - OPERATIONS DEPT	09/03/2026	07/01/2026	3,689.25
	WASTE CONNECTIONS	INV #9321903V174 & #9419619V174 TRASH PICKUP FOR JUNE AND AUGUST 2026 - OPERATIONS DEPT	09/03/2026	08/31/2026	7,200.75
262700006	AMAZON CAPITAL SERVI	INV #9126 PRO TEAM INTERCEPT 6-QT PAPER BAG VACCUM CLEANER REPLACEMENT BAGS - CUSTODIAL DEPT	09/10/2026	09/08/2026	99.60
262700007	CRISIS PREVENTION IN	Renewal Membership - Stacy Gibson - Cert year: 7-25-26 to 7-27-27	09/10/2026	09/01/2026	200.00
262700008	Performance Equipmen	INV #63621 REPLACED 2 BAD HORN STROBES ON OUTSIDE OF ELEMENTARY - MAINT DEPT	09/10/2026	09/01/2026	822.40
262700009	WALSH GALLEGOS KYLE	Special Education Retainer Fee 26-27	09/10/2026	09/01/2026	1,000.00
262700010	AMAZON CAPITAL SERVI	INV #08172026 FETECHMATE REFRIGERATOR EVAPORATOR FAN MOTOR FOR MAINT SHOP - MAINT DEPT	09/10/2026	08/31/2026	19.98
262700012	LABATT FOOD SERVICE		09/10/2026	09/08/2026	3,123.20
	LABATT FOOD SERVICE		09/10/2026	09/08/2026	3,884.52
	LABATT FOOD SERVICE		09/10/2026	09/08/2026	2,815.61
	LABATT FOOD SERVICE		09/10/2026	09/08/2026	2,772.29
	LABATT FOOD SERVICE		09/10/2026	09/08/2026	3,082.11
	LABATT FOOD SERVICE		09/10/2026	09/08/2026	3,511.98
	LABATT FOOD SERVICE		09/10/2026	09/08/2026	4,048.99
	LABATT FOOD SERVICE		09/10/2026	09/08/2026	4,347.67
262700014	OAK FARMS		09/10/2026	09/08/2026	953.59
	OAK FARMS		09/10/2026	09/08/2026	564.73
	OAK FARMS		09/10/2026	09/08/2026	475.24
	OAK FARMS		09/10/2026	09/08/2026	129.03
	OAK FARMS		09/10/2026	09/08/2026	215.05
	OAK FARMS		09/10/2026	09/08/2026	448.17
	OAK FARMS		09/10/2026	09/08/2026	539.67
	OAK FARMS		09/10/2026	09/08/2026	827.51
	OAK FARMS		09/10/2026	09/08/2026	509.94
	OAK FARMS		09/10/2026	09/08/2026	759.21
262700015	FARMERS ELECTRIC C00	ELECTRICITY 07-22 TO 08-22-26	09/15/2026	08/31/2026	50,428.60
	FARMERS ELECTRIC C00	ELECTRICITY 07-22 TO 08-22-26	09/15/2026	08/31/2026	43.56
	FARMERS ELECTRIC C00	ELECTRICITY 07-22 TO 08-22-26	09/15/2026	08/31/2026	599.22

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
262700015	FARMERS ELECTRIC CO0	ELECTRICITY 07-22 TO 08-22-26	09/15/2026	08/31/2026	22.35
	FARMERS ELECTRIC CO0	ELECTRICITY 07-22 TO 08-22-26	09/15/2026	08/31/2026	34.71
262700016	CROSSROAD COMMUNICAT	INV #16608 & #16594 RENT FOR DVR CAMERAS, BUS RADIOS, & PORTABLE RADIOS - TRANSPORTATION/OPERATIONS DEPT	09/17/2026	08/31/2026	4,752.00
262700017	DENNING, JIMMY	INVOICE #2026026; ASSIST WITH BANK REC/SAL NEG/MOVE BUDGET TO ORIGINAL JULY/AUG	09/17/2026	08/31/2026	550.00
262700018	RULE PEDIATRIC THERA	Contract Physical Therapy August 26	09/17/2026	08/31/2026	2,090.00
262700021	AMAZON CAPITAL SERVI	KEURIG COFFEE MAKER FOR BUSINESS OFFICE, WATER, SNACKS, COFFEE PODS	09/17/2026	09/14/2026	293.66
	AMAZON CAPITAL SERVI	BEST class supplies	09/17/2026	09/15/2026	13.91
	AMAZON CAPITAL SERVI	Beginning of the year campus supplies 26-27	09/17/2026	09/14/2026	595.51
	AMAZON CAPITAL SERVI	INV #0912026 STYROFOAM CUPS, SUGAR CANISTERS, PAPER TOWELS - OPERATIONS/TRANSPORTATION DEPT	09/17/2026	09/10/2026	267.45
262700022	CYNERGY TECHNOLOGY	Annual Seservice Contract	09/17/2026	09/01/2026	32,000.00
	CYNERGY TECHNOLOGY	Quote LV058777 LineWize Local Gateway Renewal Lease School Mgr 1 Year Subscription 10/10/2026 - 10/09/2027	09/17/2026	09/09/2026	9,750.00
262700023	DEALERS ELECTRIC CO	INV #S102095294.001 LIGHTS FOR STOCK - MAINT DEPT	09/17/2026	09/01/2026	230.00
262700024	FLATT STATIONERS	OFFICE -- 26-27 -- PAPER FOR OFFICE PRINTERS -- MRS. CHILDERS	09/17/2026	09/11/2026	3,880.00
	FLATT STATIONERS	Cases of paper for JH	09/17/2026	09/11/2026	1,900.00
262700025	FRONTLINE TECHNOLOGI	#INVESP24584: IEP-eSTAR, UNLIMITED USAGE FOR INTERNAL EMPLOYEES; 504 PROGRAM MANAGEMENT - eSTAR, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	09/17/2026	09/01/2026	17,322.87
262700026	HARRIS SCHOOL SOLUTI	JDOX SEPT 2026; INVOICE JR3MN0003661	09/17/2026	09/08/2026	1,077.30
262700027	LABATT FOOD SERVICE		09/17/2026	09/11/2026	4,145.53
	LABATT FOOD SERVICE		09/17/2026	09/11/2026	3,022.20
	LABATT FOOD SERVICE		09/17/2026	09/11/2026	3,921.43
	LABATT FOOD SERVICE		09/17/2026	09/11/2026	3,630.19
262700028	OAK FARMS		09/17/2026	09/11/2026	549.01
	OAK FARMS		09/17/2026	09/11/2026	569.45
	OAK FARMS		09/17/2026	09/11/2026	220.15
	OAK FARMS		09/17/2026	09/11/2026	425.98
262700029	RAINS COUNTY APPRAIS	INVOICE #4-2026; 4TH QUARTER APPRAISAL AND COLLECTION FEES	09/17/2026	09/01/2026	114,632.00
262700030	RENAISSANCE LEARNING	RENEAISSANCE LEARNING RENEWAL (AR) - REQUESTED BY LYNDASAY HAYES KB	09/17/2026	09/01/2026	3,527.80
262700031	SKYWARD, INC.	ANNUAL LICENSE FEE AND SUPPORT FOR 2026-27 INVOICE 0000242749	09/17/2026	09/01/2026	62,919.00
262700032	UNIFIRST CORPORATION	INV #2780245695 RUG AND UNIFORM SERVICE ON 9/3/2026 - OPERATIONS/TRANSPORTATION DEPT	09/17/2026	09/03/2026	132.66
262700035	AMAZON CAPITAL SERVI	Large rolls of colored paper for the Library	09/23/2026	09/16/2026	198.93
	AMAZON CAPITAL SERVI	10 iPad cases	09/23/2026	09/16/2026	229.90
	AMAZON CAPITAL SERVI	12 pcs Glowing Sticky Balls - Elem	09/23/2026	09/17/2026	14.90
	AMAZON CAPITAL SERVI	Testing Supplies	09/23/2026	09/17/2026	29.87
	AMAZON CAPITAL SERVI	Headphones HS	09/23/2026	09/16/2026	20.99
	AMAZON CAPITAL SERVI	LIBRARY -- 26-27 -- INK FOR STUDENT PRINTER AND EARBUDS FOR STUDENTS -- MRS. BAKER	09/23/2026	09/21/2026	170.99
	AMAZON CAPITAL SERVI	INV #09012026 COAT HOOKS WALL MOUNT BLACK SINGLE PRONG FOR INTERMEDIATE - MAINT DEPT	09/23/2026	09/09/2026	223.92
	AMAZON CAPITAL SERVI	INV #09012026 COAT HOOKS WALL MOUNT BLACK SINGLE PRONG FOR INTERMEDIATE - MAINT DEPT	09/23/2026	09/15/2026	-55.98
	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP 2026-27	09/23/2026	09/01/2026	779.00

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
262700036	DEALERS ELECTRIC CO	INV #S102095294.002 & #S102073807.001 LIGHTS AND KEYED SWITCHED FOR STOCK - MAINT DEPT	09/23/2026	09/01/2026	2,064.30
262700037	LABATT FOOD SERVICE		09/23/2026	09/17/2026	4,029.83
	LABATT FOOD SERVICE		09/23/2026	09/17/2026	3,159.19
	LABATT FOOD SERVICE		09/23/2026	09/17/2026	3,006.27
	LABATT FOOD SERVICE		09/23/2026	09/17/2026	3,935.49
262700038	UNIFIRST CORPORATION	INV #2780246774 RUG & UNIFORM SERVICE FOR 9/10/2026 - OPERATIONS/TRANSPORTATION DEPT	09/23/2026	09/10/2026	59.47
	UNIFIRST CORPORATION	INV #2780248032 RUG & UNIFORM SERVICE FOR 9/17/2028 - OPERATIONS/TRANSPORTATION DEPT	09/23/2026	09/17/2026	132.66
262700039	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC) FOR RAC MEETING ON OCTOBER 8, 2025. REQUESTED BY JOE NICKS	09/23/2026	08/31/2026	97.82
49088	ASSOC OF TX PROFESSI	Payroll accrual	09/17/2026	09/17/2026	44.00
49089	RAINS EDUCATION FOUN	Payroll accrual	09/17/2026	09/17/2026	305.00
49090	TEXAS CLASSROOM TEAC	Payroll accrual	09/17/2026	09/17/2026	132.95
90126	INTERNAL REVENUE SER	Payroll accrual	09/01/2026	09/01/2026	377.52
	INTERNAL REVENUE SER	Payroll accrual	09/01/2026	09/01/2026	136.46
	INTERNAL REVENUE SER	Payroll accrual	09/01/2026	09/01/2026	377.52
90326	INTERNAL REVENUE SER	Payroll accrual	09/03/2026	09/03/2026	694.85
	INTERNAL REVENUE SER	Payroll accrual	09/03/2026	09/03/2026	1,425.56
	INTERNAL REVENUE SER	Payroll accrual	09/03/2026	09/03/2026	525.00
	INTERNAL REVENUE SER	Payroll accrual	09/03/2026	09/03/2026	694.85
	OFFICE OF THE ATTORN	Payroll accrual	09/03/2026	09/03/2026	379.00
	RAINS ISD	Payroll accrual	09/03/2026	09/03/2026	449.06
91726	INTERNAL REVENUE SER	Payroll accrual	09/17/2026	09/17/2026	16,710.90
	INTERNAL REVENUE SER	Payroll accrual	09/17/2026	09/17/2026	52,693.73
	INTERNAL REVENUE SER	Payroll accrual	09/17/2026	09/17/2026	6,037.68
	INTERNAL REVENUE SER	Payroll accrual	09/17/2026	09/17/2026	16,710.90
	INTERNAL REVENUE SER	Payroll accrual	09/17/2026	09/17/2026	89.19
	INTERNAL REVENUE SER	Payroll accrual	09/17/2026	09/17/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	09/17/2026	09/17/2026	89.19
	National Life Group	Payroll accrual	09/17/2026	09/17/2026	607.60
	OFFICE OF THE ATTORN	Payroll accrual	09/17/2026	09/17/2026	379.00
	OMNI	Payroll accrual	09/17/2026	09/17/2026	4,500.00
	OMNI	Payroll accrual	09/17/2026	09/17/2026	1,368.00
	RAINS ISD	Payroll accrual	09/17/2026	09/17/2026	11,852.58
	RAINS ISD	Payroll accrual	09/17/2026	09/17/2026	54.01
91727	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	1,433.00
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	887.68
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	604.30
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	6,729.96
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	2,454.64
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	2,467.15
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	3,027.31
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	844.90
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	1,989.33
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	476.00
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	2,047.65
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	1,727.00
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	430.30
	Gentry Financial Gro	Payroll accrual	09/17/2026	09/17/2026	2,317.00
92826	INTERNAL REVENUE SER	Payroll accrual	09/28/2026	09/28/2026	188.70
	INTERNAL REVENUE SER	Payroll accrual	09/28/2026	09/28/2026	311.29
	INTERNAL REVENUE SER	Payroll accrual	09/28/2026	09/28/2026	188.70
	RAINS ISD	Payroll accrual	09/28/2026	09/28/2026	106.79

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
9012026	RAINS ISD	Payroll accrual	09/01/2026	09/01/2026	202.04
Totals for checks					1,003,572.63

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	0.00	0.00	24,872.82	24,872.82
199	GENERAL FUND	0.00	198.00	623,139.14	623,337.14
225	IDEA Preschool	0.00	0.00	229.90	229.90
240	FOOD SERVICE	0.00	0.00	77,515.02	77,515.02
410	STATE TEXTBOOK FUND	0.00	0.00	98,381.04	98,381.04
429	MISC GRANTS	0.00	0.00	21,000.00	21,000.00
430	LIFT GRANT 1	0.00	0.00	5,000.00	5,000.00
461	Campus Activity	0.00	0.00	4,235.42	4,235.42
480	Locally Funded Special Revenue	0.00	0.00	3,933.00	3,933.00
863	PAYROLL CLEARING	145,068.29	0.00	0.00	145,068.29
***	Fund Summary Totals ***	145,068.29	198.00	858,306.34	1,003,572.63

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