

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
39596	BSN SPORTS/SPORT SUP	FOOTBALL SUPPLIES - (SEE ATTACHED QUOTE)	08/06/2025	07/15/2025	3,802.80
39597	BSN SPORTS/SPORT SUP	VOLLEYBALL SUPPLIES (QUOTE ATTACHED) - REQUESTED BY SHELBI SHEPPARD KB	08/06/2025	07/22/2025	82.39
39598	CIRCLE C INK	HS VOLLEYBALL PRACTICE SHIRTS - REQUESTED BY SHELBI SHEPPARD KB	08/06/2025	07/29/2025	812.00
39599	CIRCLE C INK	FOOTBALL CAMP TEES - REQUESTED BY BRYAN OAKES KB	08/06/2025	08/01/2025	1,134.00
39600	CLAYTON, STEPHEN	(PREVIOUSLY APPROVED WITH PO 0412500646 - PUT IN WRONG PO GROUP) FUEL FOR SCHOOL VAN FOR THE LINEMAN CHALLENGE PUT ON PERSONAL CC - REQUESTED BY STEPHEN CLAYTON KB	08/06/2025	08/06/2025	76.00
39601	COUNTRY FLOWERS & GI	FLOWER ARRANGEMENT FOR ROSA BLAKE, MOM PASSED AWAY	08/06/2025	06/30/2025	100.00
39602	OFFICE BARN	QUOTE #QU05761; FURNITURE FOR HS PER M. HALL	08/06/2025	07/29/2025	2,256.30
39603	RAINS ATHLETIC BOOST	CONCESSION STAND SUPPLIES TO PURCHASE FROM THE BOOSTER CLUB FOR HS GIRLS BASKETBALL SUMMER LEAGUE PROGRAM - REQUESTED BY COLTON SMITH KB	08/06/2025	08/06/2025	805.00
39604	ROGERS, PEYTON	FACILITATION OF BASEBALL CAMP FOR PEYTON ROGERS - REQUESTED BY COLTON SMITH KB	08/06/2025	07/29/2025	200.00
39605	SAMS CLUB DIRECT	SAMS ORDER FOR TEACHERS BACK TO SCHOOL STOCK UP REPLACING PO 4652500167 FOR WRONG AMOUNT ENTERED	08/06/2025	07/29/2025	387.64
39606	VARSITY	VARSITY - Each cheerleaders individual practice wear, poms, backpack, and cheer shoes	08/06/2025	07/30/2025	8,180.63
39607	WALMART COMMUNITY	SPALDING PORTABLE 60" BASKETBALL HOOP WITH ACRYLIC BACKBOARD -REQUESTED BY BRIAN WESTER BK	08/19/2025	08/19/2025	348.00
	WALMART COMMUNITY	Welcome back/in service breakfast and snacks for staff on Meet the Teacher Night.	08/19/2025	08/19/2025	253.20
39608	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL SUPPLIES (QUOTE ATTACHED) REQUESTED BY BRIAN WESTER KB	08/25/2025	07/30/2025	1,936.62
39609	AU CONCEPTS & DESIGN	FOOTBALL HELMET DECALS - SEE ATTACHED QUOTE - REQUESTED BY BRYAN OAKES KB	08/28/2025	08/05/2025	1,329.65
39610	BIG GAME SPORTS, INC	FOOTBALL SUPPLIES - (FOOTBALL MUD, CONDITIONER, BRUSH,) - REQUESTED BY BRYAN OAKES KB	08/28/2025	08/11/2025	1,108.87
39611	WHATABURGER OF MESQU	MEALS FOR CROSS COUNTRY MEET IN KAUFMAN 8/21 - 8/23/25 - REQUFESTED BY SCOTT DELOZIER KB	08/28/2025	08/08/2025	141.91
39613	BSN SPORTS/SPORT SUP	FOOTBALL COACHES CLOTHING -(SEE ATTACHED QUOTE) - REQUESTED BY BRYAN OAKES KB	08/31/2025	08/31/2025	7,975.86
39614	BSN SPORTS/SPORT SUP	BASKETBALL CLOTHING - REQUESTED BY BRIAN WESTER (SEE ATTACHED QUOTE) KB	08/31/2025	08/31/2025	273.74
242500701	AMAZON CAPITAL SERVI	AMAZON - WOODSHOP ACTIVITY	08/06/2025	04/01/2025	498.76
	AMAZON CAPITAL SERVI	AMAZON - PROM DECORATIONS	08/06/2025	03/26/2025	1,116.30
	AMAZON CAPITAL SERVI	VOLLEYBALL CAMP SUPPLIES - REQUESTED BY SHELBI SHEPPARD KB	08/06/2025	08/04/2025	158.06
	AMAZON CAPITAL SERVI	MEET THE WILDCAT SUPPLIES - REQUESTED BY JACQUELYN YOUNG KB	08/06/2025	08/04/2025	96.93
242500702	DIGITAL GRAPHICS LLC	BANNERS FOR TENNIS COURTS - REQUESTED BY COLTON SMITH KB	08/06/2025	07/29/2025	420.00
242500719	AMAZON CAPITAL SERVI	STORAGE TOTES FOR BASEBALL UNIFORMS / SUPPLIES - REQUESTED BY STEPHEN CLAYTON KB	08/14/2025	08/04/2025	119.64
	AMAZON CAPITAL SERVI	AMAZON - BACK TO SCHOOL FAIR SUPPLIES	08/14/2025	08/01/2025	1,610.74
242500737	AMAZON CAPITAL SERVI	SD CARDS FOR FOOTBALL - REQUESTED BY COACH OAKES KB	08/28/2025	08/11/2025	99.00
	AMAZON CAPITAL SERVI	BOOMBOX FOR JH GYM - REQUESTED BY JACQUELYN YOUNG KB	08/28/2025	08/09/2025	499.95
242500741	AMAZON CAPITAL SERVI	Banquet supplies	08/31/2025	08/31/2025	644.91
242500742	DIGITAL GRAPHICS LLC	3X6 BANNERS FOR FOOTBALL FIELD - REQUESTED BY BRYAN OAKES KB	08/31/2025	08/31/2025	360.00

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67224	BULT, CHRISTIN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	08/01/2025	07/16/2025	-115.00
67297	AT&T MOBILITY LLC	INVOICE 287329116110X07232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	08/06/2025	07/23/2025	124.77
	AT&T MOBILITY LLC	INV #287319218417X07232025 GEO NET SERVICES - TRANSPORTATION DEPT	08/06/2025	07/15/2025	612.25
67298	AVIVE SOLUTIONS, INC	INVOICE: INV10106 - AVIVE AED W/ CONNECT, AVIVE SEMI RIGID CARRY CASE AND ANNUAL SUBSCRIPTION	08/06/2025	07/24/2025	1,761.58
67299	BROWN, AARON	MEAL PER DIEM FOR THSCA COACHING SCHOOL IN SAN ANTONIO JULY 19 - JULY 22, 2025. KB	08/06/2025	07/31/2025	115.00
67300	BROWNSBORO ISD	JH GIRLS VOLLEYBALL TOURNAMENT SEPT. 27, 2025 @ BROWNSBORO - REQUESTED BY SHELBI SHEPPARD KB	08/06/2025	07/29/2025	500.00
67301	BSN SPORTS/SPORT SUP	JH GIRLS TRACK SUPPLIES - (SEE ATTACHED QUOTE) - REQUESTED BY JACQUELYN YOUNG KB	08/06/2025	07/19/2025	152.64
67302	Carolina Biological	PREVIOUSLY CLOSED CAROLINA BIOLOGICAL 4002500092 - LAST INVOICE TO BE PAID	08/06/2025	06/28/2025	228.09
67303	Carrier Enterprise,	INVOICE# 7302025-CARRIER ENTERPIRSE-COND FAN MOTOR #15225632 FOR HS CAFE-MAINT DEPT	08/06/2025	07/31/2025	436.50
67304	COMPLETE SUPPLY INC	INVOICE# 381234-COMPLETE SUPPLY-TOILET TISSUE-PAPER TOWELS-FLOOR CLEANER-DISINFECTANTS-CUSTODIAL DEPT	08/06/2025	07/29/2025	2,859.84
67305	DATA RECOGNITION COR	PRELAS AND LAS LICENSE AND MATERIALS (SEE ATTACHED FORM) - REQUESTED BY LYND SAY HAYES KB	08/06/2025	06/20/2025	428.00
67306	DUKO OIL COMPANY	INV #222358 REG UNLEADED 87 OCTANE; DYED DIESEL - TRANSPORTATION DEPT	08/06/2025	07/24/2025	6,987.83
67307	FOSS, JAMES	INVOICE#812025-TRIP MEALS FOR 7-14-25 AND 7-17-25-TRANSPORTATION DEPT	08/06/2025	07/31/2025	30.00
67308	GRAHAM INTERNATIONAL	INVOICE#02S94033-GRAHAM INTERNATIONAL-REPAIRS FOR BUS #21-TRANSPORTATION DEPT	08/06/2025	07/29/2025	6,788.60
67309	GREENVILLE SUPPLY CO	INV #573064, #573291, & #573240 A/C FOR JR HIGH LIBRARY; PLUMBING SUPPLIES - MAINT DEPT	08/06/2025	06/19/2025	4,498.25
67310	JILL M SILER CONSULT	25-26 CONVOCATION SPEAKER (SEE ATTACHED QUOTE) KB	08/06/2025	08/01/2025	6,000.00
67311	Mejia, Roberto	INVOICE# 1042-ROBERTO MEJIA-MG CONCRETE CONSTRUCTION LLC-CONCRETE FOR INTERMEDIATE PLAYGROUND, ELEM PARKING LOT, WALKWAY AT ADMIN-OPERATIONS DEPT	08/06/2025	07/30/2025	19,852.00
67312	MINEOLA ATHLETICS	LADY JACKETS 9TH/JV VOLLEYBALL TOURNAMENT - REQUESTED BY SHELBI SHEPPARD KB	08/06/2025	07/29/2025	250.00
67313	MINEOLA ATHLETICS	JH B TEAMS VOLLEYBALL TOURNAMENT - REQUESTED BY SHELBI SHEPPARD KB	08/06/2025	07/29/2025	500.00
67314	OFFICE BARN	OFFICE BARN - WHITE BOARDS FOR CLASSROOM AND MR AKIN	08/06/2025	07/29/2025	417.60
67315	PEOPLES COMMUNICATIO	MO SERV FOR AUG 2025	08/06/2025	07/23/2025	1,104.97
67316	REGION 7 EDUCATION S	INV #098379 BUS RECERTIFICATION COURSE FOR CATHERINE WALLACE - TRANSPORTATION DEPT	08/06/2025	06/12/2025	150.00
	REGION 7 EDUCATION S	25-26 SCHOOL CALENDARS - REQUESTED BY: K. BRIMER KB	08/06/2025	07/31/2025	520.00
67317	ROGERS, PEYTON	MEAL PER DIEM FOR THSCA COACHING SCHOOL IN SAN ANTONIO JULY 19 - JULY 22, 2025. KB	08/06/2025	07/31/2025	115.00
67318	SOUTH RAINS WATER SU	MO SERV FROM 06-18 TO 07-21-25; JULY 2025	08/06/2025	07/19/2025	32.16
67319	SPARKLETTS	JULY INVOICE #0568700037643	08/06/2025	07/24/2025	137.91
67320	STEPHENSON, JASON	MEAL PER DIEM FOR THSCA COACHING SCHOOL IN SAN ANTONIO JULY 19 - JULY 22, 2025. KB	08/06/2025	07/31/2025	115.00
67321	TERMINIX INTERNATION	INVOICE# 461625749,	08/06/2025	07/11/2025	573.63

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		461625829, 461625560, 461625677, 461625621-TERMINIX-P EST CONTROL FOR ALL CAMPUSES JULY 2025-OPERATIONS DEPT			
67322	Texas Department of	STATE INSPECTIONS ON ALL CAMPUS CAFETERIAS 2025	08/06/2025	08/06/2025	1,200.00
67323	TEXAS PRO SOLUTIONS,	INVOICE: 31-1; PARKING LOT STRIPING 07-28-25	08/06/2025	07/28/2025	10,203.08
67324	Trane U.S., Inc.	INVOICE#7312025-TRANE US INC-COND FAN MOTOR#2TTR2024A1000AA FOR ROOM 101 AT JH-MAINT DEPT	08/06/2025	07/30/2025	355.81
67325	TRINITY VALLEY COMM.	TVCC INVOICE # RAINS-SU25 ATTN LACEE GERMAN	08/06/2025	07/31/2025	92.45
67326	TSRP LETTER JACKETS	LETTER JACKETS FOR ATHLETICS KB	08/06/2025	06/26/2025	665.00
67327	VERIZON WIRELESS	ACCT #2236220097-0001 JUNE 20 - JULY 19; INVOICE 6118898014	08/06/2025	07/19/2025	252.65
67328	BARRIOS- MARTINEZ, A	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67329	CARSON, JERRAD	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67330	FISHER, ROBERT	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67331	HALL, MICHAEL	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67332	MARRONE, SERENNAH	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67333	PATTERSON, JEREMY	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67334	SMALL, CORTNEY	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67335	SMITH, VALERIE	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67336	WALLACE, CATHERINE	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67337	WALLACE, KEVIN	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67338	WESTER, BRIAN	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67339	WYATT, JIMMY	TRAINING SUPPLIES REIMB PER M. HALL	08/08/2025	08/08/2025	1,000.00
67340	RAINS ISD EDUCATION	FUNDRAISER PROCEEDS FOR 2025 GRADUATION RESERVED SEATING	08/13/2025	08/08/2025	2,110.00
67341	ByteSpeed LLC	grant CPUs for business, digital media, and Ag	08/14/2025	06/12/2025	9,000.00
67343	DATAMAX INC	COPIER BILL INVOICE LK00206029 AUG 2025	08/14/2025	08/05/2025	2,659.71
	DATAMAX INC	DATAMAX INVOICE 2759179 CONTRACT OVERAGES FOR JULY 2025	08/14/2025	08/01/2025	1,335.20
67344	DRUG TESTING OF TX	INVOICE# 7092-DRUG TESTING OF TEXAS-DOT PHYSICAL FOR R S WELLS-TRANSPORTATION DEPT	08/14/2025	08/07/2025	60.00
67345	GOLDSMITH, ALLYSON	CDC - ALLYSON GOLDSMITH - DIRECTOR'S CERTIFICATE RENEWAL	08/14/2025	08/13/2025	199.00
67346	HUNT REGIONAL MEDICA	INVOICE# 129584C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR J EASTER-FS DEPT	08/14/2025	08/01/2025	70.03
67347	KAUFMAN ISD	ENTRY FEE FOR KAUFMAN "RUN WITH THE LIONS" CROSS COUNTRY MEET AUG 22-23, 2025- REQUESTED BY SCOTT DELOZIER	08/14/2025	08/13/2025	400.00
67348	MACKIN EDUCATIONAL R	Books for the High school Library	08/14/2025	05/29/2025	1,326.12
67349	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC) FOR RAC MEETING ON AUGUST 6, 2025. REQUESTED BY JOE NICKS	08/14/2025	08/06/2025	95.14
67350	PENN STATE OFFICE OF	LELA FISHER SCHOLARSHIP 2025-26 FOR COURTNEY FERRELL ST ID #918432816	08/14/2025	08/08/2025	1,000.00
67351	PERMA BOUND	Books for the intermediate library - Spring order - perma-bound	08/14/2025	05/13/2025	2,045.92
67352	PRIMO BRANDS	INV #05G8700064232 RENT ON EQUIPMENT - OPERATIONS DEPT	08/14/2025	07/24/2025	13.18
67353	RAINS ISD FOOD SERVI	Disposable plates, napkins, cups, plastic cutlery, tea, and sweetner packets for the End of Year Program/Lunch for all staff on May 30, 2025	08/14/2025	08/06/2025	164.11
67357	REGION 7 EDUCATION S	REGION 7 AEL ADVANCING EDUCATIONAL LEADERSHIP LYNLEE MCNAIR FEBRUARY 4-6	08/14/2025	02/24/2025	300.00
	REGION 7 EDUCATION S	INV #098950 20 HR BUS CERTIFICATION COURSE #361139 AT WELL POINT, TX - 7/22-24/2025 FOR	08/14/2025	08/05/2025	150.00

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		VALERIE SMITH - TRANSPORTATION			
	REGION 7 EDUCATION S	INV #098949 20 HR BUS CERTIFICATION COURSE #361139, 7/22-24/2025 IN WILLS POINT, TX FOR DAVID BROYLES - TRANSPORTATION DEPT	08/14/2025	08/05/2025	150.00
	REGION 7 EDUCATION S	INV #098648 8 HR ONLINE BUS RECERTIFICATION COURSE IN JULY FOR MARK AARON - TRANSPORTATION DEPT	08/14/2025	08/05/2025	60.00
	REGION 7 EDUCATION S	INV #098647 8HR ONLINE BUS RECERTIFICATION COURSE IN JULY FOR ANTHONY BARRIOS - TRANSPORTATION DEPT	08/14/2025	08/05/2025	60.00
	REGION 7 EDUCATION S	INV #098946 8 HR ONLINE BUS RECERTIFICATION COURSE #367383. MAY 1 - 23, 2025 FOR JEREMY PATTERSON - TRANSPORTATION DEPT	08/14/2025	08/05/2025	60.00
	REGION 7 EDUCATION S	INV #098945 8 HR ONLINE BUS RECERTIFICATION COURSE #367383, MAY 1-23, 2025 FOR JESSE BRUBAKER - TRANSPORTATION DEPT	08/14/2025	08/05/2025	60.00
	REGION 7 EDUCATION S	REGION 7 TRAINING WORKSHOP: SCHOOL BOARD SUMMIT FOR BOARD OF TRUSTEES AND SUPERINTENDENT ON JULY 18, 2025. (BRENNAN POTTS, HEATH SISK, MAGGIE SALEM, SAVANNA CHRISTIAN, BRANDON PITRE, JIM MACK TAYLOR, ROBERT BURNS, AND JOE NICKS.) WORKSHOP ID #276348	08/14/2025	08/07/2025	1,600.00
67358	SCARBROUGH SCHOOL PS	July & August Contract Service School Psychologist	08/14/2025	08/14/2025	2,193.75
67360	SECURE SHREDDING AND	34 Boxed Shredded	08/14/2025	08/08/2025	204.00
	SECURE SHREDDING AND	Secure Shredding and Recycling 8/6/25 Acct # 5015 Shredding Visit with Standard Boxes for shredding	08/14/2025	08/06/2025	96.00
	SECURE SHREDDING AND	DOCUMENT SHREDDING 08-06-2025 FOR ADMIN OFFICE; INVOICE 342061	08/14/2025	08/06/2025	72.00
	SECURE SHREDDING AND	DOCUMENT SHREDDING 08-06-25 FOR FOOD SERVICE; INVOICE 342091	08/14/2025	08/06/2025	144.00
67361	TERMINIX INTERNATIONAL	INVOICE# 462265660-TERMINIX-ANNUAL SPRAYING FOR ALL BUILDINGS ON CAMPUS-OPERATIONS DEPT	08/14/2025	07/31/2025	7,331.00
67362	Texas A & M Commerce	TEXAS A&M UNIVERSITY- COMMERCE - FALL 2024 TUITION & ASSESSMENT ENROLLMENT - INVOICE # 7461 - INVOICE DATE 11/08/2024	08/14/2025	08/06/2025	1,116.00
67363	TEXAS PRO SOLUTIONS,	INV #2350077 ROOF REPAIRS AT AG BLDG - MAINT DEPT	08/14/2025	08/12/2025	3,060.00
67364	THE NROC PROJECT	NROC (Texas College Bridge) INVOICE 202504-0001762 - FOR 25-26 SCHOOL YEAR	08/14/2025	04/09/2025	1,330.00
67365	Trane U.S., Inc.	INVOICE# 19831746 -TRANE US INCE-BLOWER MOTOR FOR ELEM BREAKROOM #101010717L-MAINT DEPT	08/14/2025	08/06/2025	835.66
67366	TSRP LETTER JACKETS	UIL Letter Jackets for Spring 2025 per Invoice from TSRP emailed invoice.	08/14/2025	06/26/2025	105.00
67370	WALMART COMMUNITY	WAL-MART - BACK TO SCHOOL STAFF - CHOCOLATE, DR PEPPER, SPRITE, COKE, MUFFINS, HONEY BUNS, ORANGE JUICE, APPLE JUICE	08/19/2025	08/19/2025	491.70
	WALMART COMMUNITY	WALMART - CHEER SUPPLIES	08/19/2025	08/19/2025	201.10
	WALMART COMMUNITY	INVOICE# 7102025-WALMART-VINEGAR FOR FLOOR MACHINE-CUSTODIAL DEPT-DRINKS FOR MAINT EMPLOYEES-MAINT DEPT	08/19/2025	08/19/2025	51.31
	WALMART COMMUNITY	INVOICE#19620129034552273390-WALMART-ITEMS FOR BACK TO SCHOOL FAIR-OPERATIONS DEPT	08/19/2025	08/19/2025	96.71
	WALMART COMMUNITY	CATERING SUPPLIES FOR ADMIN WORKSHOP BREAKFASTS AND NEW TEACHER ORIENTATION MEALS 2025 PER KAREN E.	08/19/2025	08/19/2025	893.78

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67370	WALMART COMMUNITY	WATER COOLERS AND CATERING SUPPLIES FOR FOOD SERVICE PER KAREN E.	08/19/2025	08/19/2025	58.24
	WALMART COMMUNITY	WALMART - CHEER SUPPLIES	08/19/2025	08/19/2025	87.30
67371	ABC LOGISTICAL RESOU	CPR cards health science	08/25/2025	06/14/2025	270.00
67372	DRUG TESTING OF TX	INVOICE# 7130-DRUG TESTING OF TEXAS-DOT PHYSICAL FOR D SMITH-TRANSPORTATION DEPT	08/25/2025	08/15/2025	100.00
67373	HARDY, COOK & HARDY,	Professional Services for July 2025 and Monthly Retainer	08/25/2025	07/14/2025	190.00
67374	HEGGERTY PHONEMIC AW	Yellow Book (English Primary)	08/25/2025	07/11/2025	697.76
67375	HOLT, ASHLEY	Contract School Psychologist June 4, 2025 - August 7, 2025.	08/25/2025	07/31/2025	1,007.50
67376	HOMETOWN TROPHIES	PLAQUE FOR BOARD ROOM DEDICATION(PHILIP ALEXANDER BOARD ROOM: CAST PLAQUE 16X20 ALUMINUM WITH COLOR PICTURE. ESTIMATE #1003	08/25/2025	08/13/2025	1,457.98
67377	IDEAL IMPACT, INC.	INVOICE SCC1827532; Q4 2025 WEB APP SCHEDULING FEE	08/25/2025	08/12/2025	2,059.00
67378	KATRINA MILLER ENTER	MTA Curriculum - Dyslexia Zoom - Lindsey Chamness - Intermediate - June 2-6, June 9-10, July 21-24, 2025	08/25/2025	05/26/2025	1,000.00
67379	MAILBOX EXPRESS	Sent Timeclocks off for repairs	08/25/2025	06/16/2025	63.05
67380	OFFICE BARN	OFFICE BARN - COUNSELOR'S DESKS AND FURNITURE 7/25/25	08/25/2025	08/19/2025	3,078.90
67381	QUILL CORPORATION	Cups for Kindergarten classrooms	08/25/2025	06/09/2025	326.27
67382	REGION 7 EDUCATION S	GT conference for 1st grade teacher.	08/25/2025	07/01/2025	100.00
67383	TERMINIX INTERNATIONAL	INVOICE#S-462329200, 462329250, 462329064, 462329134-TERMINIX-PEST CONTROL FOR ELEM, INTERMEDIATE, JH, HS CAMPUSES-OPERATIONS DEPT	08/25/2025	08/01/2025	369.89
67384	TEXAS FIRST RENTALS	INV #1554613.0001, #1553908-0001, & #1553908-0002 INTERMEDIATE PLAYGROUND; ROLLER FOR PARKING LOT - GROUNDS DEPT	08/25/2025	07/30/2025	3,913.14
67385	THE HOME DEPOT PRO	INVOICE# 877630087-THE HOME DEPOT-GLOVES, TRASH LINERS, LAUNDRY SOAP, URINAL SCREENS, CLEANERS, DUSTERS-CUSTODAIL DEPT	08/25/2025	08/06/2025	666.48
	THE HOME DEPOT PRO	INV #877674754, 877517722 MERV 8 AIR FILTERS 20X25X1 & 20X20X1 - MAINT DEPT	08/25/2025	08/06/2025	420.00
67386	Trane U.S., Inc.	INVOICE# 19881964-TRANE INC-BLOWER MOTOR FOR INTERMEDIATE CAMPUS RM 400-MAINT DEPT	08/25/2025	08/13/2025	483.05
67387	VIVACITY TECH PBC	Vivacity 200 qty Chromebooks	08/25/2025	08/15/2025	79,100.00
67388	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 07-10 TO 08-08-25	08/25/2025	08/07/2025	712.04
67389	Southwest Solutions	INVOICES 49842 & 49843 FS WALK IN FREEZERS JH/HS 08-07-25 REPAIRS	08/25/2025	08/07/2025	1,649.09
67390	VERIZON WIRELESS	INVOICE #6120562052; HOT SPOTS FOR DISTRICT JUNE 09 - AUG 08, 2025; ACCT 942356826-00001	08/25/2025	08/08/2025	245.30
67391	RAINS CNTY TAX ASSES	INVOICE# 8262025-RAINS COUNTY TAX ASSESSOR-REGISTRATION FOR NEW BUS #19-TRANSPORTATION DEPT	08/26/2025	08/26/2025	22.00
67392	AT&T MOBILITY LLC	INVOICE 287329116110X08232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	08/28/2025	08/15/2025	124.77
67393	CITY OF EMORY	SERVICE AUGUST 2025	08/28/2025	08/15/2025	7,409.05
67394	D.H. PACE CO., INC	INV #ACR/270-21621 LATCH ASSEMBLY - MAINT DEPT	08/28/2025	08/22/2025	430.00
67395	GAME ONE	WALL MATS FOR THE JH GYM - REQUESTED BY BRYAN OAKES KB	08/28/2025	07/30/2025	4,185.00
67396	PRO TECH TRACK AND T	INVOICE# 8/24RAINS-PRO TECH TRACK AND TENNIS INC-REGRADE AREA REQUIRING EROSION CONTROL AND	08/28/2025	08/24/2025	25,975.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
67398	RAINS ISD FOOD SERVI	REFORM LEVELING OF SOIL-PROVIDE ROCK AROUND COURTS-HYDRO MULCH ENTIRE DIRT AREA-GRASS SEED-APPLY WATER TO HYDRO 3 TIMES-ATHLETIC DEPT ENCUMBER MONEY FOR BREAKFAST FOR NEW EMPLOYEE ORIENTATION ON JULY 24, 2025- REQUESTED BY JOHN PORTWOOD KB	08/28/2025	07/24/2025	300.00
	RAINS ISD FOOD SERVI	MONEY ENCUMBERED FOR BREAKFAST ADMIN DAY 1 WORKSHOP JULY 28, 2025 - REQUESTED BY JOHN PORTWOOD KB	08/28/2025	08/04/2025	125.00
	RAINS ISD FOOD SERVI	ENCUMBER MONEY FOR ESTIMATED COST OF CONVOCATION BREAKFAST FOR 25-26 SCHOOL YEAR. KB	08/28/2025	08/01/2025	1,768.27
67399	SOUTH RAINS WATER SU	MO SERV FROM 07-21 TO 08-18-25; AUGUST 2025	08/28/2025	08/18/2025	32.16
67400	SPARKLETTS	AUGUST INVOICE #05H8700037643	08/28/2025	08/26/2025	38.97
12194597	WALLING, PHD, MAC	TCLEOSE PSYCHOLOGICAL EVAL; AUG 2025	08/18/2025	08/18/2025	250.00
12194635	JP MORGAN CHASE BANK	TASB - Post Legislative Changes to the Student Handbook; Jennifer Moore	08/27/2025	08/27/2025	50.00
	JP MORGAN CHASE BANK	Holiday Inn Express & Suites Reservation for Ruston Bult; Bluebonnet Training July 29 - July 31	08/27/2025	08/27/2025	214.00
	JP MORGAN CHASE BANK	Hotel Reservation for Matthew Hook at Hampton Inn San Antonio, July 24 - July 26, for the Texas Bandmasters Association Convention	08/27/2025	08/27/2025	255.43
	JP MORGAN CHASE BANK	Texas Bandmasters Membership Fee; Matthew Hook	08/27/2025	08/27/2025	225.00
	JP MORGAN CHASE BANK	Pizza for teachers before Open House on Aug 7th; Jennifer Moore	08/27/2025	08/27/2025	287.30
	JP MORGAN CHASE BANK	Top Golf outing for JH Staff on 7/31/25; Extra salad ordered. Please refer to PO 3002500147, which has already been approved; Jennifer Moore	08/27/2025	08/27/2025	168.00
	JP MORGAN CHASE BANK	Breakfast for staff PD; Jennifer Moore	08/27/2025	08/27/2025	156.52
	JP MORGAN CHASE BANK	TASB - Customize your Student Publications Webinar; Jennifer Moore	08/27/2025	08/27/2025	25.00
	JP MORGAN CHASE BANK	SMORE newsletter design template	08/27/2025	08/27/2025	99.00
	JP MORGAN CHASE BANK	Ron Clark Academy; Housepoints App; Jennifer Moore	08/27/2025	08/27/2025	2,000.00
	JP MORGAN CHASE BANK	BROOKSHIRES - MEAL SUPPLIES FOR COACHING RETREAT - REQUESTED BY BRYAN OAKES KB	08/27/2025	08/27/2025	528.95
	JP MORGAN CHASE BANK	LODGING FOR 24 COACHES FOR THSCA CONFERENCE JULY 19 - JULY 22, 2025 IN SAN ANTONIO KB	08/27/2025	08/27/2025	6,584.88
	JP MORGAN CHASE BANK	TEA: Aide Certification for new junior high paraprofessional Kathy Goldsmith	08/27/2025	08/27/2025	17.00
	JP MORGAN CHASE BANK	TEA: Aide Certification for new elementary paraprofessional Aaron Brown	08/27/2025	08/27/2025	17.00
	JP MORGAN CHASE BANK	TEA: Aide Certification for new elementary paraprofessional Tayler Green	08/27/2025	08/27/2025	17.00
	JP MORGAN CHASE BANK	TEA: Aide Certification and Fingerprinting for new elementary paraprofessional Crystal Beaudoin	08/27/2025	08/27/2025	56.00
	JP MORGAN CHASE BANK	TEA: Aide Certification for new intermediate paraprofessional Kaylee Rush	08/27/2025	08/27/2025	17.00
	JP MORGAN CHASE BANK	EL MANNA EMORY; MEAL FOR BOARD MEETING ON JULY 14, 2025	08/27/2025	08/27/2025	120.45
	JP MORGAN CHASE BANK	HS GIRLS VOLLEYBALL TEAM BONDING ACTIVITY (THE ESCAPE GAME)- REQUESTED BY SHELBI SHEPPARD KB	08/27/2025	08/27/2025	1,147.72
	JP MORGAN CHASE BANK	JP MORGAN - BROOKSHIRES MEET THE TEACHER FOOD	08/27/2025	08/27/2025	380.04
	JP MORGAN CHASE BANK	JP MORGAN - CHEER COACHES TRAVELING EXPENSES TO SAN ANTONIO	08/27/2025	08/27/2025	311.13
	JP MORGAN CHASE BANK	JP MORGAN - COACHING SCHOOL TRAVEL PO	08/27/2025	08/27/2025	692.84

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NUMBER	VENDOR			DESCRIPTION		DATE	DATE	
12194635	JP MORGAN	CHASE	BANK	JP MORGAN - LA QUINTA CAMT ANNUAL CONFERENCE 2025		08/27/2025	08/27/2025	1,863.09
	JP MORGAN	CHASE	BANK	JP MORGAN - PARKING AND GAS FOR CAMT CONFERENCE IN SAN ANTONIO		08/27/2025	08/27/2025	168.92
	JP MORGAN	CHASE	BANK	JP MORGAN - TASB ZOOM WEBINAR FOR PRINCIAPLS 7/17/25		08/27/2025	08/27/2025	25.00
	JP MORGAN	CHASE	BANK	JP MORGAN - CHEER COACHES TRAVELING EXPENSES TO SAN ANTONIO		08/27/2025	08/27/2025	37.00
	JP MORGAN	CHASE	BANK	PARKING PUT ON KORTNEY CLAYTON'S JP MORGAN CARD FOR THE THSCA CONFERENCE IN SAN ANTONIO JULY 19 - 22, 2025 - REQUESTED BY STEPHEN CLAYTON KB		08/27/2025	08/27/2025	153.73
	JP MORGAN	CHASE	BANK	JP MORGAN - GINGERS LEMONADE FOR BACK TO SCHOOL FOR TEACHERS		08/27/2025	08/27/2025	586.72
	JP MORGAN	CHASE	BANK	Smore newsletter for elementary principal.		08/27/2025	08/27/2025	179.00
	JP MORGAN	CHASE	BANK	INVOICE#7142025-PIZZA HUT-LUNCH FOR OPERATIONS DEPT-		08/27/2025	08/27/2025	431.35
	JP MORGAN	CHASE	BANK	BURGER BAR FROM THE COVE FOR ADMIN WS DAY 1 LUNCH - 7/28/25 (FNB OF TEXAS TO REIMBURSE) KB		08/27/2025	08/27/2025	525.00
	JP MORGAN	CHASE	BANK	(WALMART) SUPPLIES FOR NEW EMPLOYEE ORIENTATION ON 7/24/25 - REQUESTED BY JOHN PORTWOOD KB		08/27/2025	08/27/2025	212.94
	JP MORGAN	CHASE	BANK	BINDERS FOR ADMIN WORKSHO / OFFICE SUPPLIES PURCHASED AT OFFICE DEPOT KB		08/27/2025	08/27/2025	213.68
	JP MORGAN	CHASE	BANK	MONEY ENCUMBERED FOR BACK TO SCHOOL LUNCH FOR STAFF FOR 25-26 SCHOOL YEAR - REQUESTED BY JOHN PORTWOOD KB		08/27/2025	08/27/2025	3,401.00
	JP MORGAN	CHASE	BANK	YALL COME BACK CAFE - MEAL FOR TEAM BUILDING FOR ADMINISTRATION AND BUSINESS OFFICE - 8/7/25 - REQUESTED BY JOHN PORTWOOD KB		08/27/2025	08/27/2025	211.89
	JP MORGAN	CHASE	BANK	MCDONALDS 7.46 - MEAL FOR JOHN PORTWOOD ON 7/15/25 TO PURCHASE SUPPLIES FOR ADMIN WORKSHOP KB		08/27/2025	08/27/2025	7.46
	JP MORGAN	CHASE	BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-65Y9TH - Elyssa Hutchison		08/27/2025	08/27/2025	48.00
	JP MORGAN	CHASE	BANK	FALL TUITION 2025 M.HALL		08/27/2025	08/27/2025	610.00
	JP MORGAN	CHASE	BANK	NTTA CHARGE ON 07-21-25; AUTO CHARGE TOLL TAGS FOR DISTRICT		08/27/2025	08/27/2025	500.00
	JP MORGAN	CHASE	BANK	HOTELS.COM: ACCOMODATIONS FOR J. WYATT QUALITY INN 07-12 THRU 07-20-25		08/27/2025	08/27/2025	-856.45
	JP MORGAN	CHASE	BANK	KALAHARI: HOTEL ACCOMODATIONS FOR TSUG 2025 FOR R. DUDLEY, C. WHITE, L. TRIEB, K. CHILDERS, D. LENNON		08/27/2025	08/27/2025	576.00
	JP MORGAN	CHASE	BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-664NV4 - Shannon Gardenhire		08/27/2025	08/27/2025	48.00
	JP MORGAN	CHASE	BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-664NVK - Ashley Burgin		08/27/2025	08/27/2025	48.00
	JP MORGAN	CHASE	BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-65Y9TJ - Jerome Easter		08/27/2025	08/27/2025	48.00
	JP MORGAN	CHASE	BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-66S5T9 - Minnat Fivecoat		08/27/2025	08/27/2025	48.00
	JP MORGAN	CHASE	BANK	Fuel for travel this summer Ag speaking contest, state convention, teachers conference		08/27/2025	08/27/2025	502.07
	JP MORGAN	CHASE	BANK	Sympathy arrangements class project		08/27/2025	08/27/2025	246.36
	JP MORGAN	CHASE	BANK	Ag teacher conference registration 4 teachers		08/27/2025	08/27/2025	700.00
	JP MORGAN	CHASE	BANK	Grant Ice machine for Culinary		08/27/2025	08/27/2025	3,652.68
	JP MORGAN	CHASE	BANK	Hotels for ag teacher conference		08/27/2025	08/27/2025	428.42
	JP MORGAN	CHASE	BANK	Meals for San Antonio 1 student and 1 sponsor		08/27/2025	08/27/2025	169.72
	JP MORGAN	CHASE	BANK	hotels for national livestock show		08/27/2025	08/27/2025	2,432.88

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12194635	JP MORGAN CHASE BANK	meals for judging and build off 12 students and 3 advisors 3 days each		08/27/2025	08/27/2025	1,065.05
	JP MORGAN CHASE BANK	JP MORGAN - BROOKSHIRES FOR TEACHER BREAKFAST		08/27/2025	08/27/2025	46.06
	JP MORGAN CHASE BANK	JP MORGAN - TEXAS BANDMASTERS ASSOCIATION MEMBERSHIP FEE ODIS BONNER		08/27/2025	08/27/2025	225.00
	JP MORGAN CHASE BANK	JP MORGAN - LA QUINTA IN AND SUITES SAN ANTONIO RIVER WALK BAND DIRECTOR CONFERNECE 4 NIGHTS		08/27/2025	08/27/2025	716.52
	JP MORGAN CHASE BANK	JP MORGAN - USA CHEER SAFTEY COURSE FOR UCA CHEER CAMP (\$80x2=\$160)		08/27/2025	08/27/2025	160.00
	JP MORGAN CHASE BANK	JP MORGAN - HOTEL FOR COUNSELING CONFERENCE COURTYARD DALLAS FLOWER MOUND		08/27/2025	08/27/2025	342.70
	JP MORGAN CHASE BANK	MEALS FOR FOOD SERVICE TRAINING KILGORE 07-30-25		08/27/2025	08/27/2025	494.72
	JP MORGAN CHASE BANK	FOOD HANDLERS CERTIFICATIONS PER KAREN E.		08/27/2025	08/27/2025	189.72
	JP MORGAN CHASE BANK	EL MANNA: TEAM BUILDING/TRAINING MEAL PER KAREN E.		08/27/2025	08/27/2025	274.40
	JP MORGAN CHASE BANK	DONUTS FOR CATERING CONVOCATION 2025 PER KAREN E.		08/27/2025	08/27/2025	132.59
	JP MORGAN CHASE BANK	1 room Marriott San Antonio Riverwalk - CPI Training July 21-July 23, 2025. Stacy Gibson		08/27/2025	08/27/2025	759.15
	JP MORGAN CHASE BANK	26 COACHES FOR THSCA 2025-2026 MEMBERSHIPS AND 22 COACHES FOR THSCA 2025 COACHING SCHOOL JULY 20-22, 2025 IN SAN ANTONIO TEXAS - REQUESTED BY BRYAN OAKES KB		08/27/2025	08/27/2025	3,980.00
	JP MORGAN CHASE BANK	ENCUMBER MONEY FOR BREAKFAST FOR ADMIN WORKSHOP DAY 2 WORKSHOP ON JULY 25 PURCHASE AT KT'Z - REQUESTED BY JOHN PORTWOOD KB		08/27/2025	08/27/2025	138.44
	JP MORGAN CHASE BANK	INVOICE# 8192025-JP MORGAN STATEMENT JULY 2025-SEE ATTACHED		08/27/2025	08/27/2025	4,117.56
	JP MORGAN CHASE BANK	MEALS AT CHEDDARS FOR HS GIRLS VOLLEYBALL TEAM BONDING ON AUG. 2, 2025 - REQUESTED BY SHELBI SHEPPARD KB		08/27/2025	08/27/2025	352.65
242500509	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: TINY JONES		08/12/2025	04/04/2025	-33.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SHELBI SHEPPARD		08/12/2025	04/08/2025	-104.11
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ		08/12/2025	04/05/2025	-90.82
242500706	AMAZON CAPITAL SERVI	GOLF SUPPLIES - REQUESTED BY KELSEY FRAZIER KB		08/06/2025	06/16/2025	497.91
	AMAZON CAPITAL SERVI	HS BOYS TRACK SUPPLIES - REQUESTED BY BRYAN KELLEY KB		08/06/2025	06/11/2025	175.23
	AMAZON CAPITAL SERVI	JH BOYS TRACK SUPPLIES - REQUESTED BY BRYAN KELLEY KB		08/06/2025	06/17/2025	296.89
	AMAZON CAPITAL SERVI	JH VOLLEYBALL SUPPLIES		08/06/2025	06/02/2025	224.16
	AMAZON CAPITAL SERVI	AMAZON - COACHES SUPPLES		08/06/2025	06/18/2025	441.88
	AMAZON CAPITAL SERVI	AMAZON - HIGH SCHOOL OFFICE NECESSITIES		08/06/2025	06/17/2025	544.01
	AMAZON CAPITAL SERVI	AMAZON - OAP COSTUMES AND SET FIANL ORDER		08/06/2025	03/10/2025	221.51
	AMAZON CAPITAL SERVI	HARTMAN'S COMPLETE GUIDE FOR THE PHLEOTOMY TECHNICIAN, 2E - REQUESTED BY SHANTIL WALLACE KB		08/06/2025	08/06/2025	462.00
	AMAZON CAPITAL SERVI	INVOICE#7222025-DOOR CLOSURE FOR HS CAFE FREEZER DOOR		08/06/2025	08/04/2025	69.49
242500707	BURNS, TERESA	Meals & Mileage for Dyslexia Training - Van ISD.		08/06/2025	07/17/2025	594.72
242500708	CROSSROAD COMMUNICAT	INV #15621 & #15622 RENT DVR CAMERS FOR BUSES; RENT FOR BUS RADIOS; RENT FOR TK-3173 PORTABLE UNITS - CUSTODIAL/TRANSPORTATION DEPT		08/06/2025	07/31/2025	2,612.00
242500709	DEALERS ELECTRIC CO	INVOICE#S S101656537.001 & S101656537.003-DEALERS ELECTRIC CO-LIGHTS FOR INTERMEDIATE AND JH-MAINT DEPT		08/06/2025	07/24/2025	1,430.58
	DEALERS ELECTRIC CO	INV #S101677979.001, #S101638563.006, CM #S101638563.007 LIGHTS FOR INTERMEDIATE - MAINT DEPT		08/06/2025	07/28/2025	1,032.45

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242500710	DIGITAL GRAPHICS LLC	INVOICE# 11802-DIGITAL GRAPHICS-NEW SIGNS FOR INTERMDIATE PARKING LOT-OPERATIONS DEPT	08/06/2025	07/28/2025	199.50
242500711	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-25	08/06/2025	08/06/2025	28,697.03
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-25	08/06/2025	08/06/2025	425.02
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-25	08/06/2025	08/06/2025	21.15
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-25	08/06/2025	08/06/2025	281.62
	FARMERS ELECTRIC C00	ELECTRICITY 06-22 TO 07-22-25	08/06/2025	08/06/2025	45.00
242500712	GIBSON, STACY	Meals, Mileage and Parking for CPI Training for Trainers	08/06/2025	07/21/2025	679.64
242500713	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025	08/06/2025	08/06/2025	117.25
242500714	UNIFIRST CORPORATION	INVOICE# 2780173101-UNIFIRST-UNIFORM SERVICES-TRANSPORTATION DEPT	08/06/2025	07/31/2025	43.24
242500715	UNIVERSAL TIME EQUIP	UNIVERAL TIME EQUIPMENT CO - SEE ATTACHED - ATTN: JC VANCE	08/06/2025	07/16/2025	360.00
242500716	WALSH GALLEGOS TREVI	Professional Services Rendered dates June 15 - July 15, 2025. Inv# 713626, 713627, 713628	08/06/2025	08/01/2025	10,107.00
242500717	WASTE CONNECTIONS	INVOICE# 8746644V174-WASTE CONNECTIONS-3 30 YARD OPEN TOP DUMPSTERS EMPTIED-OPERATIONS DEPT	08/06/2025	07/31/2025	4,760.75
242500721	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: TINY JONES	08/14/2025	04/04/2025	33.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SHELBI SHEPPARD	08/14/2025	04/08/2025	104.11
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	08/14/2025	04/05/2025	90.82
	AMAZON CAPITAL SERVI	Changing area Intermediate Lifeskills Michelle Virgil	08/14/2025	08/11/2025	254.87
	AMAZON CAPITAL SERVI	INV #06302025 GALLON ICED TEA BAGS; COFFEE; COFFEE CARAFE - OPERATIONS DEPT	08/14/2025	07/15/2025	166.53
242500722	DEALERS ELECTRIC CO	INV #S101638563.005 SLIP FITTER MOUNT - MAINT DEPT	08/14/2025	07/16/2025	75.00
242500723	HARRIS SCHOOL SOLUTI	JDOX AUGUST 2025; INVOICE JR3MN0002953	08/14/2025	08/14/2025	1,026.00
242500724	KISER'S GLASS	INV #37449 GLASS REPLACEMENT ON CUSTODIAL'S TRUCK - GROUNDS DEPT	08/14/2025	08/07/2025	210.00
242500725	RAINS COUNTY LEADER	NON DISCRIMINATION AD FOR THE RAINS COUNTY LEADER - REQUESTED BY LYND SAY HAYES KB	08/14/2025	08/07/2025	296.00
242500726	UNIFIRST CORPORATION	INV #2780174433 RUG & UNIFORM SRVICS FOR 8/7/2025 - OPERATIONS/TRANSPORTATION DEPT	08/14/2025	08/07/2025	109.13
242500732	AMAZON CAPITAL SERVI	Donation bucket for elementary cafeteria	08/25/2025	08/11/2025	174.67
	AMAZON CAPITAL SERVI	Principal supplies. pens and spiral notebooks	08/25/2025	08/05/2025	72.99
	AMAZON CAPITAL SERVI	BlueBonnet supplies for classrooms. Globes, stickers, magnets, sheet protectors, index cards, mirrors, markers, etc.	08/25/2025	07/19/2025	1,311.94
	AMAZON CAPITAL SERVI	Pencils, felt tip markers, pens, heavy duty hangers, expanding file folders, folder organizer, books, storage drawer, shelves, magnetic clips, markers.	08/25/2025	07/31/2025	25.92
	AMAZON CAPITAL SERVI	INVOICE# 8142025-AMAZON-ICE MACHINE SOLENOID WATER VALVE REPLACEMENT FOR BUS BARN ICE MACHINE-TRANSPORTATION DEPT	08/25/2025	08/16/2025	36.90
	AMAZON CAPITAL SERVI	INV #08122025 MACHINE WATER VALVE ASSEMBLY FOR ICE MACHINE AT HOME SIDE CONSESSION STAND - MAINT DEPT	08/25/2025	08/16/2025	32.99
	AMAZON CAPITAL SERVI	INV 08112025 KASOAL DOOR CLOSER - MAINT DEPT	08/25/2025	08/18/2025	93.56
	AMAZON CAPITAL SERVI	INVOICE#812025-ENTRANCE FLOOR MATS 3X5 BLUE: DOG DOOR MAT FOR MUDDY PAWS 60X36 NAVY BLUE-OPERATIONS DEPT	08/25/2025	08/14/2025	2,468.45
	AMAZON CAPITAL SERVI	hdmi cable for newline tvs	08/25/2025	07/02/2025	167.56
	AMAZON CAPITAL SERVI	Grant heat press	08/25/2025	06/28/2025	408.26

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
242500732	AMAZON CAPITAL SERVI	AMAZON - DESK FOR CENA	08/25/2025	08/11/2025	399.99
	AMAZON CAPITAL SERVI	AMAZON - SCIENCE DEPARTMENT CTE ORDER	08/25/2025	08/11/2025	1,335.84
	AMAZON CAPITAL SERVI	Thumb tacks for Panic Buttons & 10FT VGA for Hogue at HS	08/25/2025	08/20/2025	13.58
	AMAZON CAPITAL SERVI	Potable Monitor and Locking File Cabinet	08/25/2025	08/20/2025	182.92
242500733	BALFOUR	ACCOUNT #468109 BALFOUR - DIPLOMA COVERS - CLOSING PO 4002500099 DUE TO DIFFERENCE. SEE ATTACHED INVOICES.	08/25/2025	07/31/2025	842.36
242500734	CYNERGY TECHNOLOGY	Cynergy Technology Agreement for 2025 - 2026	08/25/2025	07/31/2025	29,900.00
242500735	MATHESON	Welding gases and welding rods	08/25/2025	07/31/2025	76.53
242500736	Performance Equipmen	INV #59705 REPAIRS TO HIGH SCHOOL & ELEMENTARY FIRE ALARMS - MAINT DEPT	08/25/2025	08/08/2025	707.50
242500739	AMAZON CAPITAL SERVI	List of supplies for Dyslexia Take Flight Teresa Burns	08/28/2025	08/25/2025	549.10
242500740	GALLS LAW ENFORCEMEN	BALANCE ON PO 0412500045 CLOSED EARLY IN ERROR: SUPPLIES FOR SRO L. BRIMER: PANTS, POLOS, TRANSFERS ETC; SEE ATTACHED REQ	08/28/2025	08/06/2025	73.20
9302049	USBank	INTEREST ON BOND 249634000; INVOICE #2935729	08/19/2025	08/15/2025	18,825.00
	USBank	INTEREST ON BOND 223053000; INVOICE #2934594	08/19/2025	08/15/2025	118,025.00
49972	ASSOC OF TX PROFESSI	Payroll accrual	08/20/2025	08/20/2025	19.51
49973	RAINS ISD CHILD NUTR	Payroll accrual	08/20/2025	08/20/2025	222.75
49974	RAINS ISD	Payroll accrual	08/20/2025	08/20/2025	4,296.72
49975	TEXAS CLASSROOM TEAC	Payroll accrual	08/20/2025	08/20/2025	82.14
80525	INTERNAL REVENUE SER	Payroll accrual	08/05/2025	08/05/2025	693.54
	INTERNAL REVENUE SER	Payroll accrual	08/05/2025	08/05/2025	1,351.85
	INTERNAL REVENUE SER	Payroll accrual	08/05/2025	08/05/2025	475.00
	INTERNAL REVENUE SER	Payroll accrual	08/05/2025	08/05/2025	693.54
	INTERNAL REVENUE SER	Payroll accrual	08/05/2025	08/05/2025	1.23
	INTERNAL REVENUE SER	Payroll accrual	08/05/2025	08/05/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/05/2025	08/05/2025	1.23
	OFFICE OF THE ATTORN	Payroll accrual	08/05/2025	08/05/2025	379.00
82025	INTERNAL REVENUE SER	Payroll accrual	08/20/2025	08/20/2025	16,426.96
	INTERNAL REVENUE SER	Payroll accrual	08/20/2025	08/20/2025	55,268.31
	INTERNAL REVENUE SER	Payroll accrual	08/20/2025	08/20/2025	7,007.68
	INTERNAL REVENUE SER	Payroll accrual	08/20/2025	08/20/2025	16,426.96
	National Life Group	Payroll accrual	08/20/2025	08/05/2025	130.80
	National Life Group	Payroll accrual	08/20/2025	08/20/2025	203.71
	OFFICE OF THE ATTORN	Payroll accrual	08/20/2025	08/20/2025	379.00
	OMNI	Payroll accrual	08/20/2025	08/20/2025	2,838.00
	RAINS ISD	Payroll accrual	08/20/2025	08/05/2025	448.86
	RAINS ISD	Payroll accrual	08/20/2025	08/05/2025	0.63
	RAINS ISD	Payroll accrual	08/20/2025	08/20/2025	11,622.13
82125	INTERNAL REVENUE SER	Payroll accrual	08/21/2025	08/21/2025	13.11
	INTERNAL REVENUE SER	Payroll accrual	08/21/2025	08/21/2025	12.99
	INTERNAL REVENUE SER	Payroll accrual	08/21/2025	08/21/2025	13.11
	RAINS ISD	Payroll accrual	08/21/2025	08/21/2025	10.89
82225	INTERNAL REVENUE SER	Payroll accrual	08/22/2025	08/22/2025	12.51
	INTERNAL REVENUE SER	Payroll accrual	08/22/2025	08/22/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/22/2025	08/22/2025	12.51
	INTERNAL REVENUE SER	Payroll accrual	08/22/2025	08/22/2025	94.85
	INTERNAL REVENUE SER	Payroll accrual	08/22/2025	08/22/2025	103.72
	INTERNAL REVENUE SER	Payroll accrual	08/22/2025	08/22/2025	94.85
	RAINS ISD	Payroll accrual	08/22/2025	08/22/2025	10.78
	RAINS ISD	Payroll accrual	08/28/2025	08/22/2025	49.06
83127	TEACHER RETIREMENT S	Payroll accrual	08/31/2025	08/05/2025	297.38
	TEACHER RETIREMENT S	Payroll accrual	08/31/2025	08/05/2025	3,774.47

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,238.54	0.00	22,046.93	23,285.47
199	GENERAL FUND	29,262.23	2,110.00	232,823.13	264,195.36
211	TITLE I	5,007.73	0.00	0.00	5,007.73
224	IDEA PART B FORMULA	2,163.56	0.00	0.00	2,163.56
240	FOOD SERVICE	3,117.47	0.00	5,154.57	8,272.04
244	VOC. ED.-BASIC GRANT	0.00	0.00	12,852.67	12,852.67
279	E3 TCLAS	206.48	0.00	0.00	206.48
282	ESSER III	77.33	0.00	0.00	77.33
289	CLASS SIZE REDUCTION GRANT	211.84	0.00	0.00	211.84
410	STATE TEXTBOOK FUND	0.00	0.00	79,562.00	79,562.00
429	MISC GRANTS	0.00	0.00	12,250.00	12,250.00
461	Campus Activity	0.00	0.00	41,543.94	41,543.94
494	Rains CDC/After School / Wild	319.40	0.00	247.00	566.40
599	DEBT SERVICE	0.00	0.00	136,850.00	136,850.00
620	SMALL PROJECTS	0.00	0.00	25,975.00	25,975.00
836	SCHOLARSHIP FUNDS	0.00	0.00	1,000.00	1,000.00
863	PAYROLL CLEARING	264,764.99	0.00	0.00	264,764.99
***	Fund Summary Totals ***	306,369.57	2,110.00	570,305.24	878,784.81

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