

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
39558	WALMART COMMUNITY	CDC - MUFFINS WITH MOM & DAD - MUFFINS, COOKIES, DONUTS, NAPKINS, PLATES,	06/03/2025	06/03/2025	47.70
	WALMART COMMUNITY	Lunch lady appreciation gifts.	06/03/2025	06/03/2025	48.53
	WALMART COMMUNITY	WAL-MART - SLIM JIMS, CHEESE & PEANUT BUTTER CRACKERS FOR NURSE OFFICE - ATTN: KYLIE SMITH	06/03/2025	06/03/2025	49.46
	WALMART COMMUNITY	WAL-MART - COMMUNITY IN SCHOOLS - SOCKS, SHOES, SHIRTS, SHORTS, LAUNDRY DETERGENT, SNACKS, CEREAL, PANCAKE MIX, MILK, ALARM CLOCK, HAMPERS - ATTN: LILLIAN THOMAS	06/03/2025	06/03/2025	62.90
39564	VARSITY	Varisty Cheer Uniforms for 2025-2026 JH Cheer Squad; Saylor Barrios	06/05/2025	05/19/2025	2,363.40
39565	WASHBURN, STEPHEN	WASHBURN - REFUND FOR SKY RANCH FIELD TRIP	06/05/2025	06/03/2025	70.00
39566	CIRCLE C INK	BLUE DRIFIT TEES FOR VOLLEYBALL CAMP - REQUESTED BY SHELBI SHEPPARD KB	06/11/2025	06/10/2025	1,032.00
39567	RAINS ATHLETIC BOOST	PRAIRILAND GIRLS TRACK MEALS - CHECK MADE PAYABLE TO ISD IN ERROR	06/11/2025	06/10/2025	280.00
39568	Sky Ranch, Inc.	SKY RANCH - DEPOSIT FOR 4TH GRADE SKY RANCH FIELD TRIP - ATTN: JAMIE WOODRUM	06/11/2025	06/11/2025	1,040.00
39571	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL SUPPLIES (QUOTE ATTACHED) REQUESTED BY BRIAN WESTER KB	06/19/2025	05/27/2025	2,671.20
39572	CIRCLE C INK	SOFTBALL BANNER REPRINT - REQUESTED BY SCOTT DELOZIER KB	06/19/2025	06/17/2025	250.00
	CIRCLE C INK	SOFTBALL CAMP T-SHIRTS - REQUESTED BY SCOTT DELOZIER KB	06/19/2025	06/17/2025	360.00
242500618	AMAZON CAPITAL SERVI	Amazon supplies for L/S Class; Jennifer Sikes	06/05/2025	05/21/2025	634.31
	AMAZON CAPITAL SERVI	Amazon; Bracelets for Map Growth Celebration; Jennifer Moore	06/05/2025	05/13/2025	48.44
	AMAZON CAPITAL SERVI	Elementary Mascot Costume	06/05/2025	05/19/2025	499.98
242500619	LENNON, DEBORAH	REIMB FOR PURCHASE OF GREETINGS CARDS AND AMAZON CARDS FOR END OF YEAR UNSUNG HERO RECIPIENTS 2024-25	06/05/2025	05/28/2025	255.00
242500655	COCKRELL, SHERRI	TAFE EDUCATION RISING CONFERENCE NATIONALS - CHECK FOR KIDS TO SPEND MONEY WHILE IN FLORDIA PER MR AKIN	06/17/2025	06/17/2025	500.00
67072	WALMART COMMUNITY	notebooks, dividers, colored paper, pencil bags, sticky notes etc.	06/03/2025	06/03/2025	168.92
	WALMART COMMUNITY	SNACKS FOR GOLF TEAM - REQUESTED BY KELSEY FRAZIER KB	06/03/2025	06/03/2025	46.24
	WALMART COMMUNITY	GOLF BALLS FOR THE GOLF TEAM - REQUESTED BY KELSEY FRAZIER KB	06/03/2025	06/03/2025	134.91
	WALMART COMMUNITY	IGLOO WATER JUG FOR INTERMEDIATE CAFE PER KAREN E.	06/03/2025	06/03/2025	65.70
	WALMART COMMUNITY	INVOICE# 4222025-WALMART-PAPER GOODS/JUICE FOR BREAKFAST FOR TRANSPORTATION DEPT	06/03/2025	06/03/2025	62.32
	WALMART COMMUNITY	Open PO for Culinary Groceries	06/03/2025	06/03/2025	244.66
	WALMART COMMUNITY	WALMART - SMORE LAB FOR BALDWIN CLASS	06/03/2025	06/03/2025	77.86
	WALMART COMMUNITY	WALMART - BALDWIN CLASSROOM BUDGET	06/03/2025	06/03/2025	203.36
	WALMART COMMUNITY	WAL-MART - TEACHER APPRECIATION TACOS - MEAT, LETTUCE, TOMATOES, JALAPENOS, CILANTRO, TORILLAS, CHEESE, COKE, DR. PEPPER, SPRITE - ATTN: JC VANCE	06/03/2025	06/03/2025	320.72
67073	ARMSTREET, ANASTASIA	Meal reimbursement for principal TEPsa conference	06/05/2025	06/01/2025	105.00
67074	AT&T MOBILITY LLC	INV #287319218417X05232025 GEO TAB FOR BUSES - TRANSPORTATION DEPT	06/05/2025	05/15/2025	664.74
	AT&T MOBILITY LLC	INVOICE 287329116110X05232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	06/05/2025	05/15/2025	124.80
67075	JULIE BARLOW	INV #05-001 TRIP MEALS FOR 5/14 & 21/2025 -	06/05/2025	05/27/2025	30.00

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		TRANSPORTATION DEPT			
67076	BITTICK, KIMBERLY AN	O&M Contract Services May 2025	06/05/2025	05/07/2025	225.00
67077	BSN SPORTS/SPORT SUP	CROSS COUNTRY SUPPLIES - REQUESTED BY SCOTT DELOZIER (QUOTE ATTACHED) KB	06/05/2025	06/02/2025	762.38
67078	CITY OF EMORY	SERVICE THRU MAY 2025	06/05/2025	05/19/2025	7,797.80
67079	COUNTRY FLOWERS & GI	Bereavement Plant & Cross from Rains ISD for the family of Superintendent Joe Nicks to be delivered to the school.	06/05/2025	05/30/2025	64.90
67080	D&D LUBE CENTER	INV #219346 & 219303 OIL CHANGES ON WHT FLEET VEH #58 & #57 - TRANSPORTATION DEPT	06/05/2025	05/21/2025	135.09
67081	D.H. PACE CO., INC	INV #ACR/270-20413 LEVER SET AND CYLINDERS FOR INTERMEDIATE ROOMS #304 & 317 - MAINT DEPT	06/05/2025	05/28/2025	1,165.00
67082	DATAMAX INC	DATAMAX INVOICE 2717338 CONTRACT OVERAGES FOR MAY 2025	06/05/2025	05/28/2025	2,283.85
67083	DOGWOOD COUNSELING S	Contract Counseling Services April 25 - May 25 23.25 hrs.	06/05/2025	06/01/2025	1,278.75
67084	DOUTHIT, KENDRA	Contract Speech Services May 25	06/05/2025	06/01/2025	1,300.00
67085	DRUG TESTING OF TX	INV #6682 DOT PHYSICAL ON DANIEL BARRIENTES. JR - TRANSPORTATION DEPT	06/05/2025	05/30/2025	60.00
	DRUG TESTING OF TX	INV #6645 DOT PHYSICAL FOR CENA VADEN - TRANSPORTATION DEPT	06/05/2025	05/23/2025	60.00
67086	DUKO OIL COMPANY	INV #166657 & 221998 CHEVRON DELO OIL 15W40; REG UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	06/05/2025	05/22/2025	7,338.33
67087	EAST TEXAS BEHAVIORA	Behavioral Classroom Elementary Contract May 2025	06/05/2025	05/07/2025	150.00
67088	FOSS, JAMES	INV #05-002 TRIP MEALS FOR 5/2, 13, 15, 22, & 27/2025 - TRANSPORTATION DEPT	06/05/2025	05/27/2025	75.00
67089	GREENVILLE ISD	Spring 2025 Auditory Services Contract	06/05/2025	05/27/2025	1,200.00
67090	GREENVILLE SUPPLY CO	INV #571383 & #572191 FAUCET FOR INTERM ROOM #111; A/C UNIT FOR FIELDHOUSE - MAINT DEPT	06/05/2025	05/19/2025	3,361.25
67091	GUARDIAN SECURITY SO	PROPOSAL 12710; ADDITIONAL PANIC BUTTONS FOR THE DISTRICT	06/05/2025	05/24/2025	4,870.00
67092	HOOD, MICHAEL	INV #05-003 TRIP MEALS FOR 5/1, 8, 13, 15, 21, & 27/2025 - TRANSPORTATION DEPT	06/05/2025	05/27/2025	90.00
67093	J&R AUTO SUPPLY - BU	INV #01INV034617 50 LB ABSORBENT; 5 GAL BUS WASH - TRANSPORTATION DEPT	06/05/2025	05/27/2025	67.11
67094	JAY HODGE CHEVROLET,	INV #83200 REPAIRS TO SUBURBAN #22 - TRANSPORTATION DEPT	06/05/2025	05/06/2025	218.43
67095	KATRINA MILLER ENTER	KATRINA MILLER - ADVANCE TRAINING FOR RACHEL RALEY	06/05/2025	05/28/2025	560.00
67096	KIMOCHIS	Counselor supplies. Tools for Big Feelings. Books, plushies, curriculum, etc.	06/05/2025	05/07/2025	595.37
67097	LAWSON PRODUCTS, INC	INV #9312497634 BUS BARN SUPPLIES - TRANSPORTATION DEPT	06/05/2025	05/21/2025	139.98
67098	LISA COWAN OTR, PC	Contract Occupational Therapy Services May 25 - 26 hrs. MG, 8.75 hrs. AB, 13 hrs. LC.	06/05/2025	06/01/2025	4,297.50
67099	PRO-ED	No-Glamour Language Cards - Take Flight - Teresa Burns	06/05/2025	05/29/2025	61.60
67100	RAINS ISD FOOD SERVI	Snacks for elementary campus 4/30 and 5/7	06/05/2025	05/07/2025	1,164.30
67101	SCHOLASTIC INC.	Scholastic Books for Resource/Content Mastery Mrs. McDowell.	06/05/2025	05/21/2025	224.08
67102	SELLERS, RACHAEL	Mileage and Lunch Reimbursement Region 7 Dyslexia Workshop	06/05/2025	06/01/2025	108.62
67103	TASSP	TASSP Summer Workshop in Dallas; June 18 - June 20; Jennifer Moore, Heath Blalock and Staci Ely	06/05/2025	05/28/2025	1,295.00

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
67104	TCASE	Annual Membership Dues Administrator and 25-26 Professional Liability Insurance.	06/05/2025	05/29/2025	170.00
67105	TRAFERA LLC	TRAFERA - Chrome books for JH Campus; Jennifer Moore	06/05/2025	05/15/2025	2,448.00
67106	UNITED LABORATORIES,	INV #INV434582 INSECTICIDE; DUMPSTER ODER KILLER - MAINT DEPT	06/05/2025	05/06/2025	321.60
67107	UT TYLER FINANCIAL A	IVAN ALEXANDER SCHOLARSHIP 2025-26 FOR ADDISON FULLER ST ID #6001692991	06/05/2025	06/03/2025	1,500.00
67108	VADEN, CENA	INV #05-004 TRIP MEAL FOR MAY 15, 2025 - TRANSPORTATION DEPT	06/05/2025	05/15/2025	15.00
67109	VARSITY	JH Cheer Uniforms for 2025-2026 squad; Saylor Barrios	06/05/2025	05/08/2025	719.80
67110	VERIZON WIRELESS	ACCT #2236220097-0001 APR 20 - MAY 19; INVOICE 61113872409	06/05/2025	05/19/2025	126.33
67111	WYATT, JIMMY	INV #05-005 TRIP MEALS FOR MAY 24, 2025 - TRANSPORTATION DEPT	06/05/2025	05/24/2025	30.00
67112	ACT PLAN	ACT STATEMENT CUSTOMER # 21376253 TRANSACTION # 34154	06/11/2025	06/09/2025	1,287.00
67113	BLALOCK, HEATH	Reimbursement for food during the TASSP Summer Workshop in Dallas, TX, June 16 to June 19; Heath Blalock	06/11/2025	06/11/2025	120.00
67114	CLAYTON, STEPHEN	MEAL REIMBURSEMENT FOR STEPHEN CLAYTON FOR UIL STATE BASEBALL TOURNAMENT JUNE 4-JUNE 6, 2025 - REQUESTED BY STEPHEN CLAYTON	06/11/2025	06/04/2025	85.00
67115	ELY, STACI	Reimbursement for food during the TASSP Summer Workshop in Dallas, TX, June 16 to June 19; Staci Ely	06/11/2025	06/11/2025	120.00
67116	FOLLETT CONTENT SOLU	Books for the Junior High Library.	06/11/2025	04/25/2025	1,764.09
67117	HARDY, COOK & HARDY,	Professional Services for May 2025 and Monthly Retainer	06/11/2025	06/04/2025	640.00
67118	HILLTOP SECURITIES I	INVOICE #111539; ANNUAL REPORT - GENERAL OBLIGATION 2025; CONTINUING DISCLOSURE SERVICES	06/11/2025	06/04/2025	2,000.00
67119	HOBART SERVICE DALLA	INVOICE#36562465: ELEMENTARY PARTS/REPAIRS FOR CLE SERIES WAREWASHER	06/11/2025	06/11/2025	588.47
67120	BRAMDAK DBA INTERQUE	K-9 SNIFF 05-13-25; HALF DAY SERVICE	06/11/2025	06/05/2025	400.00
67121	KNIGHT, LORINDA	Trip to Mineola Walmart to pick up TV for SpEd. This is to replace the Stolen TV.	06/11/2025	06/10/2025	29.82
	KNIGHT, LORINDA	Mileage reimbursement form/ milage for Mineola trip and Sulphur Springs for SpEd order & refund PO 923500157	06/11/2025	06/10/2025	59.13
67122	MCNAIR, JACQUELINE	REGION 7 TRAINING IN KILGORE 6/11/25 FOR LYNLEE MCNAIR TRAVEL REIMBURSEMENT	06/11/2025	06/11/2025	109.16
67123	MOORE, JENNIFER	Reimbursement for food during the TASSP Summer Workshop in Dallas, TX, June 16 to June 19; Jennifer Moore	06/11/2025	06/11/2025	120.00
67124	NOBELUS, LLC	Laminator and laminate for elementary school	06/11/2025	05/30/2025	2,954.30
67125	PEOPLES COMMUNICATIO	MO SER FOR JUNE 2025	06/11/2025	06/01/2025	1,115.81
67126	PERMA BOUND	Books for the elementary library from permabound	06/11/2025	05/12/2025	2,106.21
	PERMA BOUND	Books for the Junior High Library	06/11/2025	04/28/2025	366.37
	PERMA BOUND	Books for the High school library from Perma-bound	06/11/2025	05/12/2025	806.75
67127	RIVERSIDE ASSESSMENT	WJV Unlimited Subscription - Sales Quote - Qty 1738 x \$1.25	06/11/2025	06/05/2025	2,172.50
67128	SIDEKICKS BAR AND GR	Sidekick's Bar & Grill, Emory: End of Year Program Lunch for all staff on May 30, 2025; Grilled chicken/grilled porkchop, green beans,	06/11/2025	06/11/2025	5,625.00

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		cheesy potatoes, roll, and dessert.			
67129	TEPSA	TEPSA membership for elementary principal	06/11/2025	06/08/2025	439.00
	TEPSA	TEPSA membership for elementary assistant principal	06/11/2025	06/08/2025	389.00
67130	TRIPLE E ELECTRIC	INVOICE 6155: HS CAFE CONVERTED 208V RECEPTACLE TO 120V FOR WALK UP COOLER IN FS LINE	06/11/2025	06/01/2025	237.00
67131	TURNER HOLDINGS DBA		06/11/2025	05/29/2025	624.50
	TURNER HOLDINGS DBA		06/11/2025	05/29/2025	615.99
	TURNER HOLDINGS DBA		06/11/2025	05/29/2025	303.49
	TURNER HOLDINGS DBA		06/11/2025	05/29/2025	329.10
67132	U S POST OFFICE Emor	PO BOX FEE JUNE 2025 12 MOS	06/11/2025	06/05/2025	332.00
67133	AGUILAR, JAIRUS	Mileage Reimbursement for teacher workshop in Longview June 19 - 20; Jairus Aguilar	06/19/2025	06/19/2025	120.32
67134	AMPLIFY EDUCATION IN	AMPLIFY TEXAS FOR ELAR G6-8 PROGRAM OVERVIEW FOR TEACHERS (1/2 DAY REMOTE) (SEE ATTACHED QUOTE) - REQUESTED BY LYNDAY HAYES KB	06/19/2025	06/10/2025	750.00
67135	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 05-10 TO 06-09-25	06/19/2025	06/09/2025	1,004.15
67136	BAND SHOPPE	BAND SHOPPE - IN STOCK PRINTED FLAG	06/19/2025	06/19/2025	245.60
67137	BSN SPORTS/SPORT SUP	HS GIRLS TRACK SUPPLIES (SEE ATTACHED QUOTE) - REQUESTED BY JACQUELYN YOUNG KB	06/19/2025	06/02/2025	318.00
	BSN SPORTS/SPORT SUP	HS GIRLS BASKETBALL SUPPLIES (QUOTE ATTACHED) - REQUESTED BY COLTON SMITH KB	06/19/2025	05/16/2025	1,725.81
67138	Carolina Biological	CAROLINA BIOLOGICAL SUPPLY COMPANY - SEE ATTACHED - ATTN: WHITNEY WILLIAMS	06/19/2025	05/14/2025	326.54
67139	D&D LUBE CENTER	INV #219763 OIL CHANGE ON VEH #54 WHITE FLEET - TRANSPORTATION DEPT	06/19/2025	06/04/2025	75.26
67140	DATAMAX INC	COPIER BILL INVOICE LK00206027 JUNE 2025	06/19/2025	06/08/2025	2,659.71
67141	DRUG TESTING OF TX	INV #6741 DOT PHYSICAL ON DAVID BROYLES - TRANSPORTATION DEPT	06/19/2025	06/10/2025	100.00
	DRUG TESTING OF TX	INV #6702 DOT PHYSICALS FOR PAM COLE & RANDY COLE - TRANSPORTATION DEPT	06/19/2025	06/03/2025	120.00
67142	ED311	ED311 Law Conference at the Hilton Anatole in Dallas, June 17, 2025, for Jennifer Moore and Heath Blalock.	06/19/2025	06/02/2025	460.00
67143	EWELL EDUCATIONAL SE	Career Development events sign ups and practice	06/19/2025	06/19/2025	6,524.00
67144	HOLT, ASHLEY	Contract LSSP Services January 25- June 25	06/19/2025	06/19/2025	6,800.00
67145	EARL GREGORY DBA	INV #59154 ANNUAL FIRE EXTINGUISHER INSPECTION; 6 YEAR MAINT - MAINT DEPT	06/19/2025	06/10/2025	401.25
67146	LUTZ, AMANDA	Reimbursement for food. Mandy Lutz, Assistant Principal, attending TEPSA Conference.	06/19/2025	06/10/2025	105.00
67147	Porta Phone	YEARLY RECONDITIONING OF 11 COACH 7D900 WIRELESS FOOTBALL HEADSETS - REQUESTED BY BRYAN OAKES KB	06/19/2025	06/06/2025	899.00
67148	RAINS HIGH SCHOOL AC	TRANSFER TO FLORAL DEPARTMENT FROM COUNSELING DEPARTMENT FOR FLORAL ARRANGEMENTS FOR HONORS BREAKFAST AND GRADUATION	06/19/2025	06/19/2025	1,030.00
67149	REGION 4	Region 4 virtual conference for Bluebonnet curriculum. Heather Horton	06/19/2025	06/05/2025	125.00
67150	RIDDELL ALL-AMERICAN	INVOICES: 952305847,60537361, 952337821; FOOTBALL HELMET RECONDITIONING - SEE ATTACHED QUOTES - REQUESTED BY BRYAN OAKES KB	06/19/2025	06/02/2025	9,375.45
67151	RIVERSIDE ASSESSMENT	INV243815 was generated for the Scoring of 2 CogAT tests that were sent in on a Late Shipment.	06/19/2025	05/05/2025	29.08
67152	ROBERT'S CYCLE & SOU	INV #7181 20X20-8 MAX AUTO TIRES FOR GOLFCART - GROUNDS DEPT	06/19/2025	05/29/2025	189.98
67153	TEXAS FIRST RENTALS	INV #1538605-0001 18" BACKHOE RENTAL FOR USE	06/19/2025	06/13/2025	856.66

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		AT INTERMEDIATE PLAYGROUND - GROUNDS DEPT			
	TEXAS FIRST RENTALS	INV #1534757-0001 RENTAL OF 5000 LB REACH	06/19/2025	06/04/2025	1,674.23
		FORKLEFT FOR HIGH SCHOOL GRADUATION - MAINT DEPT			
67155	THE HOME DEPOT PRO	INV #865957195 & #867675225 MERV 8 PLEATED	06/19/2025	06/05/2025	290.33
		AIR FILTERS 20X20X1 & 12X12X1 - MAINT DEPT			
	THE HOME DEPOT PRO	INVOICE#866793284,866799661,866592165-THE HOME	06/19/2025	06/05/2025	479.71
		DEPOT-TOLIET BRUSHES-PINESOL-ODOR			
		ELIMINATOR-CAN LINERS-FLOOR CLEANER W			
		DEGREASER-GREY EPOXY FOR FLOORS,JH-CUSTODAIL DEPT			
67156	TRINITY VALLEY COMM.	TRINITY VALLEY COMMUNITY COLLEGE INVOICE #	06/19/2025	06/12/2025	2,352.19
		RAIN-SP25 ATTENTION: LACEE GERMAN			
	TRINITY VALLEY COMM.	TRINITY VALLEY COMMUNITY COLLEGE INVOICE #	06/19/2025	06/12/2025	1,989.74
		RAIN-FL24 ATTENTION: LACEE GERMAN			
67157	VERIZON WIRELESS	INVOICE #61155405803; HOT SPOTS FOR DISTRICT MAY	06/19/2025	06/08/2025	245.74
		09 - JUNE 08, 2025; ACCT 942356826-00001			
67158	CRITICAL DEFENSE GRO	TRAINING 06-28-25; INVOICE 0010031	06/25/2025	06/25/2025	925.00
242500622	AMAZON CAPITAL SERVI	APRON FOR FS KARE E.	06/05/2025	05/24/2025	19.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: WHITNEY WILLIAMS	06/05/2025	05/05/2025	223.60
	AMAZON CAPITAL SERVI	INV #05272025 REPLACEMENT BLACK & DECKER	06/05/2025	05/29/2025	44.99
		BATTERIES FOR BLOWER (FIELDHOUSE) - CUSTODIAL			
		DEPT			
	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002400110	06/05/2025	06/03/2025	-48.53
	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002300003	06/05/2025	06/03/2025	-0.03
	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002400028	06/05/2025	06/03/2025	-31.80
	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002500016	06/05/2025	06/03/2025	-63.99
	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002500020	06/05/2025	06/03/2025	-25.00
	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002400105	06/05/2025	06/03/2025	-16.98
	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002300096	06/05/2025	06/03/2025	-66.90
	AMAZON CAPITAL SERVI	VOLLEYBALL FOR JH GIRLS VOLLEYBALL - REQUESTED BY	06/05/2025	06/02/2025	643.13
		SHELBI SHEPPARD KB			
	AMAZON CAPITAL SERVI	AMAZON - FOLDERS - ATTN: SANDI MCGOWAN	06/05/2025	05/28/2025	22.97
242500623	APPLE, INC.	iPads for assessment/evaluation	06/05/2025	05/13/2025	1,951.80
242500624	CROSSROAD COMMUNICAT	INV #15465 & #15466 DVR CAMERA S FOR BUSES;	06/05/2025	05/28/2025	2,612.00
		RENT FOR BUS RADIOS; RENT FOR TK-3172 PORTABLE			
		UNITS - TRANSPORTATION/OPERATIONS DEPT			
242500625	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS April- May- PERFER	06/05/2025	05/31/2025	2,295.00
		DIRECT DEPOSIT			
242500626	FLATT STATIONERS	Flatt pallet of paper to be encumbered for the	06/05/2025	06/03/2025	1,900.00
		beginning of the 25-26 school year; Jennifer			
		Moore			
242500627	HARRIS SCHOOL SOLUTI	JDOX JUNE 2025; INVOICE JR3MN0002861	06/05/2025	06/01/2025	1,026.00
242500628	MATHESON	Welding gases and welding rods	06/05/2025	05/12/2025	167.75
242500629	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER.	06/05/2025	05/29/2025	117.25
		SEPTEMBER 2024-AUGUST 2025			
242500630	RULE PEDIATRIC THERA	Contract Physical Therapy May 2025	06/05/2025	06/01/2025	2,017.50
242500631	SCHOOL SPECIALTY	SCHOOL SPECIALTY - ADMISSION BOOKS - ATTN: SUZIE	06/05/2025	05/08/2025	78.85
		HERNANDEZ			
242500632	WALSH GALLEGOS TREVI	Professional Services Rendered through May 15,	06/05/2025	06/01/2025	14,641.00
		2025. Invoice 709537 and 709538			
242500633	WASTE CONNECTIONS	INV #5174-102747-001 4 YD 5/1-31/2025;	06/05/2025	06/03/2025	1,654.25
		INTERMEDIATE COMPACTOR DUMPED TKT 1670612;			
		INTERMEDIATE COMPACTOR DUMPED TKT 1686474;			
		ELEMENTARY COMPACTOR DUMPED TKT 1681478 -			
		OPERATIONS DEPT			
242500645	AMAZON CAPITAL SERVI	CREDIT MEMO PO 2002500156	06/11/2025	05/28/2025	-23.99
	AMAZON CAPITAL SERVI	Supplies for next year - paint sticks (shelf	06/11/2025	05/22/2025	292.15

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		markers) for students and chairs			
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	175.99
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	-0.45
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	-0.45
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	-0.25
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	-3.27
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	-1.12
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	-0.56
	AMAZON CAPITAL SERVI	Printer Ink for library printer	06/11/2025	04/30/2025	-0.89
	AMAZON CAPITAL SERVI	HS GIRLS VOLLEYBALL SUPPLIES - REQUESTED BY SHELBI SHEPPARD KB	06/11/2025	06/05/2025	401.35
	AMAZON CAPITAL SERVI	EF Grant for Mrs. Erwin. Second grade science tools and reusable materials.	06/11/2025	05/30/2025	4,960.12
	AMAZON CAPITAL SERVI	AMAZON - SUPPLIES FOR GRADUATION/OFFICE	06/11/2025	05/27/2025	186.05
	AMAZON CAPITAL SERVI	AMAZON - HEALTH SUPPLIES 5/12/25	06/11/2025	05/16/2025	301.88
	AMAZON CAPITAL SERVI	AMAZON - HS 2ND NURSES ORDER	06/11/2025	05/19/2025	478.64
	AMAZON CAPITAL SERVI	AMAZON - JH NURSE 2ND ORDER	06/11/2025	05/19/2025	335.71
	AMAZON CAPITAL SERVI	AMAZON - ELEMENTARY NURSE 2ND ORDER	06/11/2025	05/19/2025	401.04
	AMAZON CAPITAL SERVI	AMAZON - LAST SCIENCE BUDGET ORDER	06/11/2025	05/12/2025	132.89
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	06/11/2025	06/07/2025	26.45
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	06/11/2025	06/09/2025	555.88
	AMAZON CAPITAL SERVI	AMAZON - RED FOLDERS - ATTN: SANDI MCGOWAN	06/11/2025	06/03/2025	15.51
	AMAZON CAPITAL SERVI	Amazon Supplies for JH instructional supplies; Jennifer Moore	06/11/2025	06/06/2025	578.92
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Jill Gowin	06/11/2025	06/04/2025	207.90
	AMAZON CAPITAL SERVI	INV #0632025 BACKBRACES L & XL - OPERATIONS DEPT	06/11/2025	06/06/2025	129.28
	AMAZON CAPITAL SERVI	AMAZON - FOLDERS - ATTN: SANDI MCGOWAN	06/11/2025	06/11/2025	23.99
242500646	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-25	06/11/2025	06/05/2025	27,557.59
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-25	06/11/2025	06/05/2025	270.61
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-25	06/11/2025	06/05/2025	100.49
	FARMERS ELECTRIC C00	ELECTRICITY 04-22 TO 05-22-25	06/11/2025	06/05/2025	21.15
242500647	KIRBY RESTAURANT SUP	QUOTE 05-01-25: MOBILE HEATED CABINET FOR DISTRICT CAFE PER KAREN E.	06/11/2025	06/10/2025	2,294.93
242500650	LABATT FOOD SERVICE		06/11/2025	05/22/2025	3,402.81
	LABATT FOOD SERVICE		06/11/2025	05/22/2025	43.79
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	1,339.73
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	2,579.92
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	1,588.30
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	240.54
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	2,465.72
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	71.40
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	39.65
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	25.62
	LABATT FOOD SERVICE		06/11/2025	05/29/2025	25.62
	LABATT FOOD SERVICE		06/11/2025	06/10/2025	4,274.66
	LABATT FOOD SERVICE		06/11/2025	06/10/2025	257.27
	LABATT FOOD SERVICE		06/11/2025	06/10/2025	274.20
242500651	LENNON, DEBORAH	TRAVEL REIMB MEALS/MILEAGE FOR TASBO SUMMER CONFERENCE IN ARLINGTON, TX JUNE 16-18, 2025	06/11/2025	06/11/2025	226.94
242500652	MATHESON	Welding gases and welding rods	06/11/2025	06/09/2025	159.80
242500653	RAINS COUNTY APPRAIS	INVOICE #3-2025; 3RD QUARTER APPRAISAL AND COLLECTION FEES	06/11/2025	06/01/2025	112,852.59
242500654	SANDERS, RACHAEL	TRAVEL REIMB MEALS/MILEAGE FOR TASBO SUMMER CONFERENCE IN ARLINGTON, TX JUNE 16-18, 2025	06/11/2025	06/11/2025	229.62
242500659	AMAZON CAPITAL SERVI	Second grade classroom supplies for all classes.	06/19/2025	06/04/2025	124.74

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
		Eraser caps.			
	AMAZON CAPITAL SERVI	Chair for assistant principal to replace the damaged one in original order.	06/19/2025	06/10/2025	64.97
	AMAZON CAPITAL SERVI	Hedgehog stuffed animal plushies.	06/19/2025	06/11/2025	125.86
	AMAZON CAPITAL SERVI	AMAZON - INTERMEDIATE NURSE 2ND ORDER	06/19/2025	05/19/2025	413.07
	AMAZON CAPITAL SERVI	AMAZON ORDER FOR COUNSLEING CENTER - DECISION DAY AND HONORS BREAKFAST	06/19/2025	04/29/2025	331.60
	AMAZON CAPITAL SERVI	CLASSROOM ORDER FOR MS TAYLOR	06/19/2025	04/24/2025	180.08
	AMAZON CAPITAL SERVI	SPANISH CHARGING PORTS	06/19/2025	04/22/2025	24.99
	AMAZON CAPITAL SERVI	TABLECLOTHS FOR CATERING PER KAREN E.	06/19/2025	06/13/2025	161.88
242500660	DEALERS ELECTRIC CO	INV #S101613975.001, #CMS101365072.001., & S101365072.01 4 FT L.E.D. BULBS; WARRANTY ISSUE RETURN - MAINT DEPT	06/19/2025	06/03/2025	3,660.43
242500661	UNIFIRST CORPORATION	INV #2780164492 UNIFORM SERVICES FOR 6-12-25 - TRANSPORTATION DEPT	06/19/2025	06/12/2025	40.62
	UNIFIRST CORPORATION	INV #2780163360 & # 2780162178 RUG AND UNIFORM SERVICES FOR 5/29/25 & 5/5/25 - OPERATIONS/ TRANSPORTATION DEPT	06/19/2025	06/05/2025	289.02
9302048	USBank	INVOICE #7762110; 04110 PAYING AGENT/REGIST/TRNSFR AGENT IN ADVANCE 05/01/25 TO 04/30/26; ACCT 249634000	06/11/2025	05/23/2025	550.00
49931	ASSOC OF TX PROFESSI	Payroll accrual	06/18/2025	06/18/2025	39.18
49932	RAINS ISD CHILD NUTR	Payroll accrual	06/18/2025	06/18/2025	222.75
49933	RAINS ISD	Payroll accrual	06/18/2025	06/18/2025	4,296.72
49934	TEXAS CLASSROOM TEAC	Payroll accrual	06/18/2025	06/18/2025	82.15
60525	INTERNAL REVENUE SER	Payroll accrual	06/05/2025	05/22/2025	5.80
	INTERNAL REVENUE SER	Payroll accrual	06/05/2025	05/22/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	06/05/2025	05/22/2025	5.80
	INTERNAL REVENUE SER	Payroll accrual	06/05/2025	06/05/2025	782.02
	INTERNAL REVENUE SER	Payroll accrual	06/05/2025	06/05/2025	1,937.37
	INTERNAL REVENUE SER	Payroll accrual	06/05/2025	06/05/2025	558.00
	INTERNAL REVENUE SER	Payroll accrual	06/05/2025	06/05/2025	782.02
	OFFICE OF THE ATTORN	Payroll accrual	06/05/2025	06/05/2025	379.00
61825	INTERNAL REVENUE SER	Payroll accrual	06/18/2025	06/18/2025	16,295.04
	INTERNAL REVENUE SER	Payroll accrual	06/18/2025	06/18/2025	53,019.29
	INTERNAL REVENUE SER	Payroll accrual	06/18/2025	06/18/2025	7,580.68
	INTERNAL REVENUE SER	Payroll accrual	06/18/2025	06/18/2025	16,295.04
	National Life Group	Payroll accrual	06/18/2025	06/05/2025	126.07
	National Life Group	Payroll accrual	06/18/2025	06/18/2025	1,488.56
	OFFICE OF THE ATTORN	Payroll accrual	06/18/2025	06/18/2025	379.00
	OMNI	Payroll accrual	06/18/2025	06/18/2025	2,838.00
	RAINS ISD	Payroll accrual	06/18/2025	05/22/2025	5.00
	RAINS ISD	Payroll accrual	06/18/2025	06/05/2025	505.26
	RAINS ISD	Payroll accrual	06/18/2025	06/18/2025	11,457.28
61826	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	1,425.32
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	693.88
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	177.60
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	5,435.54
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	2,359.44
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	2,012.40
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	1,558.00
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	350.44
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	1,680.00
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	319.00
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	1,810.90
	Gentry Financial Gro	Payroll accrual	06/18/2025	06/18/2025	1,324.09

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
61826	Gentry Financial Gro	Payroll accrual		06/18/2025	06/18/2025	465.40
	Gentry Financial Gro	Payroll accrual		06/18/2025	06/18/2025	2,506.00
63025	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/05/2025	338.18
	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/05/2025	4,291.90
	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/05/2025	390.27
	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/18/2025	7,045.35
	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/18/2025	89,555.27
	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/18/2025	8,129.16
	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/18/2025	535.00
	TEACHER RETIREMENT S	Payroll accrual		06/30/2025	06/18/2025	2,495.57
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT250601		06/30/2025	06/30/2025	36,047.90
Totals for checks						621,352.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,104.01	0.00	15,416.33	16,520.34
199	GENERAL FUND	26,732.25	0.00	271,020.84	297,753.09
211	TITLE I	4,397.89	0.00	0.00	4,397.89
224	IDEA PART B FORMULA	2,163.57	0.00	0.00	2,163.57
240	FOOD SERVICE	643.73	0.00	21,870.26	22,513.99
279	E3 TCLAS	206.53	0.00	0.00	206.53
282	ESSER III	32.09	0.00	0.00	32.09
289	CLASS SIZE REDUCTION GRANT	220.27	0.00	0.00	220.27
429	MISC GRANTS	0.00	0.00	5,795.00	5,795.00
461	Campus Activity	0.00	0.00	10,212.92	10,212.92
480	Locally Funded Special Revenue	0.00	0.00	4,960.12	4,960.12
494	Rains CDC/After School / Wild	547.56	0.00	0.00	547.56
599	DEBT SERVICE	0.00	0.00	550.00	550.00
836	SCHOLARSHIP FUNDS	0.00	0.00	1,500.00	1,500.00
863	PAYROLL CLEARING	253,978.74	0.00	0.00	253,978.74
***	Fund Summary Totals ***	290,026.64	0.00	331,325.47	621,352.11

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