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

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

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

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

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

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

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

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

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

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,186.32	0.00	9,532.79	10,719.11
199	GENERAL FUND	31,365.18	0.00	207,179.11	238,544.29
211	TITLE I	6,202.72	0.00	0.00	6,202.72
224	IDEA PART B FORMULA	3,383.91	0.00	1,739.88	5,123.79
240	FOOD SERVICE	3,130.09	0.00	32,342.64	35,472.73
255	TITLE II,TCH/PRIN.TRNING RECUR	509.69	0.00	0.00	509.69
282	ESSER III	2,153.58	0.00	0.00	2,153.58
284	ARP IDEA	240.42	0.00	0.00	240.42
289	CLASS SIZE REDUCTION GRANT	175.99	0.00	0.00	175.99
410	STATE TEXTBOOK FUND	0.00	0.00	4,016.60	4,016.60
461	Campus Activity	0.00	0.00	31,841.18	31,841.18
480	Locally Funded Special Revenue	0.00	0.00	4,655.90	4,655.90
494	Rains CDC/After School / Wild	495.87	0.00	0.00	495.87
863	PAYROLL CLEARING	286,320.67	0.00	0.00	286,320.67
*** Fund Summary Totals ***		335,164.44	0.00	291,308.10	626,472.54

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