CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39621	BAIRD, SAMUEL	Payment for filming football game and Rains County fair. This is for photography.	10/02/2025	09/30/2025	110.00
39622	GILBERT, DERYL	Photographing and Filming games	10/02/2025	09/30/2025	120.00
39623	RAINS HIGH SCHOOL AC	PREVIOUSLY APPROVED PO, 2 HIGH SCHOOL FLORAL SUBSCRIPTIONS FOR HS LIBRARY, MRS. MELANCON	10/02/2025	09/25/2025	200.00
39624	STRICKLAND, KALLEE	Payment for photographers during 1st home game and at the county fair.	10/02/2025	09/30/2025	120.00
39625	WILLIAMS, BRYCE	Payment for filming football Games	10/02/2025	09/30/2025	40.00
39626	WALMART COMMUNITY	Walmart snacks for snack cart; Jennifer Moore	10/07/2025	09/01/2025	51.17
39627	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALLBSN QUOT SUPPLIES - BACKPACKS - REQUESTED BY BRIAN WESTER KB	10/08/2025	10/04/2025	1,030.32
39628	OERTWIG, KAYLEE	For services rendered for Yearbook photography at football game.	10/08/2025	10/03/2025	90.00
39629	CIRCLE C INK	CIRCLE C INK FOR 20 PINK OUT SHIRTS FOR VARSITY AND JV CHEER, MANAGER, MASCOT AND 2 COACHES 25-26	10/16/2025	10/14/2025	252.00
	CIRCLE C INK	REGIONAL CROSS COUNTRY SHIRTS - (SEE ATTACHED QUOTE) REQUESTED BY SCOTT DELOZIER KB	10/16/2025	10/15/2025	330.00
39630	DAILY, DALILAH	Payment for services rendered for Yearbook.	10/16/2025	09/30/2025	40.00
	DAILY, DALILAH	Payment for photography for football games and the yearbook table on game night	10/16/2025	09/30/2025	110.00
39631	M-PRESSED DESIGNS AN	CHEER -- 25-26 -- RALLY RAG -- KARRA DAVIS	10/16/2025	10/12/2025	80.00
39632	STRICKLAND, KALLEE	Pay Kallee Stickland for Yearbook photography	10/16/2025	09/30/2025	40.00
39633	ILLINGWORTH, LANDON	Payment for Photography and Videography	10/22/2025	10/16/2025	100.00
39634	VIVACITY TECH PBC	Lenovo Chromebooks for the JH. The correct requisition group is now correctly assigned to this purchase order. Please refer to purchase order 3532600002, which has already been approved.	10/22/2025	10/11/2025	4,692.00
39635	WALMART COMMUNITY	WALMART, MRS MENDOZA FOR COMM IN SCHOOL	10/22/2025	10/05/2025	175.64
39636	CDW-G	LIBRARY -- 25-26 -- NEW PRINTER -- JENN MELANCON	10/29/2025	10/15/2025	710.08
252600056	AMAZON CAPITAL SERVI	HOMECOMING DECORATIONS FOR HALLWAY AND CHEERLEADERS DRESS UP THEME AND ACCESSORIES	10/02/2025	09/18/2025	462.08
	AMAZON CAPITAL SERVI	Student prizes and incentives. Popcorn, pop it's, plush toys, gum, soccer balls, mini ducks.	10/02/2025	09/22/2025	229.54
	AMAZON CAPITAL SERVI	Amazon manipulative art supplies; Laura Bullock	10/02/2025	09/18/2025	135.22
252600075	AMAZON CAPITAL SERVI	HOOKS FOR JH GIRLS ATHLETIC LOCKERS - REQUESTED BY JACQUELYN YOUNG KB	10/08/2025	09/13/2025	69.51
252600103	AMAZON CAPITAL SERVI	HOMECOMING HALLWAY DECORATIONS AND DRESS UP THEME ACCESSORIES FOR CHEERLEADERS 25-26	10/16/2025	09/20/2025	1,090.58
	AMAZON CAPITAL SERVI	PREVIOUSLY APPROVED PO - HOMECOMING DECOR FOR THE HOMECOMING DANCE -- 25-26 -- FOR STUCO --MRS WALLACE	10/16/2025	09/15/2025	395.77
	AMAZON CAPITAL SERVI	PREVIOUS APPROVED PO -- REPLACING 4002600056 -- WRONG PO GROUP -- UIL ESPORTS COMPETITION --25-26 -- MR. LANCE	10/16/2025	09/12/2025	184.92
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KYLIE SMITH	10/16/2025	10/06/2025	72.47
252600123	AMAZON CAPITAL SERVI	Amazon Supplies for House Banners; Jennifer Moore	10/22/2025	10/11/2025	38.91
	AMAZON CAPITAL SERVI	AGILITY LADDER TRAINING EQUIPMENT SET - REQUESTED BY JACQUELYN YOUNG KB	10/22/2025	10/16/2025	159.96
252600140	AMAZON CAPITAL SERVI	THEATER -- ESPORTS JERSEYS FOR UIL TEAM -- 25-26 -- MR. LANCE	10/29/2025	10/08/2025	620.51
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCKINNEY	10/29/2025	10/16/2025	117.34
	AMAZON CAPITAL SERVI	AMAZON - BOOKMARKS FOR STUDENT INCENTIVE - ATTN: DEBBIE JONES	10/29/2025	10/23/2025	11.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KYLIE SMITH	10/29/2025	10/23/2025	40.97
67547	AT&T MOBILITY LLC	INV #287319218417X09232025 GEO SERVICES FOR	10/02/2025	09/22/2025	661.37

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		BUSES - TRANSPORTATION DEPT			
67548	BAND SHOPPE	Genesis, Stock Sewn, Digital Super Swing and China Silk Arc Flags for band	10/02/2025	09/05/2025	1,122.75
67549	BANKERS PRODUCTS AND	Banker's Products and Printing, Content Mastery Class Pass. The wrong fiscal year was applied. Please see PO 3002500174, which has already been approved.	10/02/2025	09/15/2025	398.04
67550	BONNER, ODIS	Pizza for the band students Aug. 29, 2025	10/02/2025	09/19/2025	235.44
67551	ByteSpeed LLC	Asus 24" LED LCDs with Speakers for Dickens, Lindy, Raley	10/02/2025	09/15/2025	1,134.00
67552	CLASSLINK, INC.	ClassLink Users- RSOS	10/02/2025	09/11/2025	3,001.84
67553	COCA-COLA S.W. BEVER		10/02/2025	10/01/2025	340.68
67554	COMPLETE SUPPLY INC	INVOICE# 386570-COMPLETE SUPPLY-TRASH BAGS-FLOOR CLEANER-TOILET PAPER-PAPER TOWELS-HAND SOAP-CUSTODAIL DEPT	10/02/2025	09/15/2025	2,307.48
67555	DUKO OIL COMPANY	INV #220581 CONVENTIONAL UNLEADED 87 OCTAN; DYED DIESEL RDD - TRANSPORTATION DEPT	10/02/2025	09/22/2025	6,711.93
67556	EMORY AUTO SUPPLY	INVOICE# 355555-EMORY AUTO SUPPLY-BATTERY FOR AG TRUCK #59-PARTS FOR BUS #30 & #31-TRANSPORTATION DEPT	10/02/2025	09/02/2025	396.88
67558	GRAHAM INTERNATIONAL	INV #1007 REPAIRS ON BUS #15 - TRANSPORTATION DEPT	10/02/2025	09/15/2025	10,545.05
	GRAHAM INTERNATIONAL	INVOICE# 02P858500 GRAHAM INTERNATIONAL-HEATER BLOWER ASSEMBLY FOR BUS #56-TRANSPORTAION DEPT	10/02/2025	09/19/2025	210.93
	GRAHAM INTERNATIONAL	INVOICE# 02P858378 GRAHAM INTERNATIONAL-A/C COMPRESSOR AND VALVE BLOCK FOR BUS #5-DRYER 1/2 MIO X 1/2MIO -TRANSPORTATION DEPT	10/02/2025	09/19/2025	805.35
	GRAHAM INTERNATIONAL	INVOICE# 02P858553-GRAHAM INTERNATIONAL-U BOLT-7/8N WASHER-7/8 NUT SPRING CHASSIS FOR BUS #14-TRANSPORTATION DEPT	10/02/2025	09/19/2025	653.77
	GRAHAM INTERNATIONAL	INV #01P679249 & CM #02P858486 FOR BUS #1 PARTS AND RETURNED PARTS - TRANSPORTATION DEPT	10/02/2025	09/22/2025	558.25
67559	GREENVILLE SUPPLY CO	INV #575901, #575991, #576342, #579410 FOR PLUMBING 7TH GRADE CUSTODIAL CLOSET; JH ROOM 103 A/C UNIT; JH ROOF MAINT, ELEM CAFETERIA PLUMBING, STOCK FOR PLUMBING; STOCK FOR A/C - MAINT DEPT	10/02/2025	09/25/2025	5,823.38
67560	HOOD, MICHAEL	INVOICE# 9-001-FIELD TRIP MEAL M HOOD 9-16-25 -TRANSPORTATION DEPT	10/02/2025	09/16/2025	15.00
	HOOD, MICHAEL	INVOICE# 9232025-FIELD TRIP MEAL FOR M HOOD ON 9-18-25-TRANSPORTATION DEPT	10/02/2025	09/23/2025	15.00
67561	J&R AUTO SUPPLY - BU	INVOICE# 01NV03893-J&R AUTO-PITMAN ARM PULLER FOR BUS #30-TRANSPORTATION DEPT	10/02/2025	09/17/2025	35.19
	J&R AUTO SUPPLY - BU	INVOICE# 01NV039040-J&R AUTO SUPPLY-FREON REFILL FOR BUS BARN-TRANSPORTATION DEPT	10/02/2025	09/22/2025	1,120.00
67562	KEARNEY TRAILER SALE	INVOICE# 01-144366-KEARNEY TRAILERS-REPAIRS TO BAND TRAILER-TRANSPORTATION DEPT	10/02/2025	09/17/2025	225.00
67563	Lone Star Communicat	LONESTAR COMMUNICATIONS LABOR SERVICE TO READJUST THE BELLS	10/02/2025	09/19/2025	636.00
67564	MEDCO SUPPLY	ATHLETIC TRAINER SUPPLIES - REQUESTED BY CHASE STOLTENBERG (SEE ATTACHED QUOTE) KB	10/02/2025	09/23/2025	650.00
67565	Movie Licensing USA	Movie Licensing USA; SWANK license renewal for 10/01/25 to 9/30/26; Jennifer Moore	10/02/2025	09/01/2025	602.00
67566	NATIONAL CENTER FOR	Conference and workshop for elementary counselor	10/02/2025	09/22/2025	205.00
67567	NCS Pearson Inc., DB	DAL Schools Complete for Small District Digital and DAL Schools Plus for District Digital.	10/02/2025	09/10/2025	8,416.00
67568	Pearson, Atlanta GA	PEARSON MATH XL FOR HIGH SCHOOL	10/02/2025	09/04/2025	3,300.00

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67569	RAINS ISD FOOD SERVI	Snacks for elementary campus 9-4	10/02/2025	09/25/2025	138.00
	RAINS ISD FOOD SERVI	Snacks for elementary campus 8/28	10/02/2025	09/25/2025	283.97
	RAINS ISD FOOD SERVI	Snacks for elementary campus. 9/10	10/02/2025	09/25/2025	531.53
	RAINS ISD FOOD SERVI	Snacks for elementary campus 9/18	10/02/2025	09/25/2025	381.68
67570	SAMS CLUB DIRECT	Sam's Club supplies for the teacher's lounge; Jennifer Moore	10/02/2025	09/15/2025	412.92
67571	SECURE SHREDDING AND	Secure Shredding and Recycling; Payment for document shredding on 8/6/25, INVOICE #342070; Jennifer Moore	10/02/2025	09/01/2025	174.00
67572	Southwest Solutions	INVOICE#i1248-QUOTE q1450-SOUTHWEST SOLUTIONS-REPAIRS FOR INTERMEDIATE FREEZER-FS DEPT	10/02/2025	09/23/2025	13,930.99
67573	STEVE WEISS MUSIC	SUPPLIES FOR BAND	10/02/2025	09/19/2025	2,542.20
67574	STEVENS, EDWARD I	INVOICE#9-005-FT MEAL FOR E STEVENS 9-10-25-TRANSPORTATION DEPT	10/02/2025	09/10/2025	15.00
67575	SWEETWATER SOUND INC	SUPPLIES FOR BAND. SWEETWATER	10/02/2025	09/11/2025	3,667.13
67576	TAHPERD SUMMER CONFE	TAHPERD annual membership for P.E. teacher at elementary	10/02/2025	09/15/2025	35.00
67577	TURNER HOLDINGS DBA		10/02/2025	10/01/2025	883.92
	TURNER HOLDINGS DBA		10/02/2025	10/01/2025	536.90
	TURNER HOLDINGS DBA		10/02/2025	10/01/2025	740.83
	TURNER HOLDINGS DBA		10/02/2025	10/01/2025	557.30
67578	UNITED LABORATORIES,	INVOICE# INV444527-UNITED LABORATORIES-POWDERED INSECTICIDE-HAND SOAP-SOAP DISPENSER-OPS DEPT	10/02/2025	09/22/2025	1,428.94
67579	WALLACE, CATHERINE	INVOICE#9-002-FT MEAL FOR C WALLACE 9-12-25-TRANSPORTATION DEPT	10/02/2025	09/12/2025	15.00
67580	WALLACE, DUSTIN	INVOICE#9-003-FT MEAL FOR D WALLACE 9-12-25-TRANSPORTATION DEPT	10/02/2025	09/12/2025	15.00
67581	WALLACE, KEVIN	INVOICE#9-004-FT MEAL FOR K WALLACE 9-12-25-TRANSPORTATION DEPT	10/02/2025	09/12/2025	15.00
67582	YUMI ICE CREAM CO.,		10/02/2025	10/01/2025	654.72
	YUMI ICE CREAM CO.,		10/02/2025	10/01/2025	684.00
	YUMI ICE CREAM CO.,		10/02/2025	10/01/2025	743.52
67583	KEN PARKER SERVICE,	INVOICE#8142025-KEN PARKER SERVICE-NEW HVAC LENNOX 15 TON UNIT FOR HIGH SCHOOL CAMPUS-OPERATIONS DEPT	10/02/2025	08/31/2025	39,600.00
67584	MILLER, MELISSA	VI Contract 24-25 Services	10/02/2025	08/31/2025	9,630.00
67585	SCOTTISH RITE HOSPIT	List of supplies for Dyslexia Take Flight Teresa Burns	10/02/2025	08/31/2025	3,577.73
67587	WALMART COMMUNITY	WAL MART: DRINKS FOR ADMIN/BOARD MEETINGS	10/07/2025	08/31/2025	32.94
	WALMART COMMUNITY	Armstrong Mccall supplies, barbicide, blow dryers, styling tools, color stain removal	10/07/2025	08/31/2025	431.76
	WALMART COMMUNITY	WALMART: Gift cards for 2025 Teacher of the Year: Campus/District Recipient - Campus Recipient - Cecile Moody, and Campus/District Recipient - Janet Samples. (Rains ISD Education Foundation is sponsoring and they will be reimbursing us the $2,100.00.) RE:PO#0412500585- Not all cards would go through with the JP Morgan card.	10/07/2025	08/31/2025	1,013.68
67588	WALMART COMMUNITY	Walmart Classroom Supplies for Pancake Lab - Chemical vs. Physical change; Maci Bult The wrong fiscal year was placed on the requisition. Please refer to PO 3002500173 which has already been approved.	10/07/2025	09/01/2025	84.01
	WALMART COMMUNITY	CATERING SUPPLIES FOR LAKE COUNTRY NEIGHBORS MEETING PER KAREN E.	10/07/2025	09/03/2025	351.83

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
67589	A R TACTICAL PLUMBIN	INV #10125 SEWER MACHINE TO UNSTOP GREASE TRAP AT ELEMENTARY - MAINT DEPT	10/08/2025	10/01/2025	250.00
67590	AADVANTAGE LAUNDRY S	INVOICE# CST0067955-ADVANTAGE LAUNDRY SYSTEMS-WORK DONE ON ATHLETIC WASHER-MAINT DEPT	10/08/2025	09/20/2025	35.23
67591	ANGEL MCCOY	Contract VI Teacher Services September 2025	10/08/2025	10/01/2025	630.00
67592	ARBITER SPORTS	ARBITER 1 YEAR LICENSE 9/16/25 - 9/15/26 - 400 SCHEDULE LICENSE (HS), 400 SCHEDULE LICENSE (MS) KB	10/08/2025	09/30/2025	2,250.00
67593	AT&T MOBILITY LLC	INVOICE 287329116110X09232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	10/08/2025	09/23/2025	124.77
67594	BROWNSBORO ISD	ENTRY FEES FOR BROWNSBORO JH VOLLEYBAL "A" TEAM TOURNAMENT 9/27/25- REQUESTED BY SHELBI SHEPPARD KB	10/08/2025	09/27/2025	500.00
67595	ByteSpeed LLC	BYTESPEED, BYTESPEED LENOVO PARTNER PRODUCT, LAPTOP WARRANTY	10/08/2025	09/24/2025	1,998.00
	ByteSpeed LLC	7 Bytespeed Performance NUC CRK for admin -Portwood -Avis -Lilly -Renee -Lindy -Laci Jo	10/08/2025	09/23/2025	8,603.00
67596	CHILDERS, KRISTEN	PER DIEM FOR TSUG CONF OCT 12-15, 2025	10/08/2025	10/08/2025	140.00
67597	CIRCLE C INK	COLLEGE AND CAREER EXPO BAGS 25-26 BLUE BAGS FOR CAREER FAIR	10/08/2025	09/18/2025	720.00
67598	CITY OF EMORY	SERVICE SEPT 2025	10/08/2025	09/22/2025	12,420.40
67599	CUSTOM VENTURES, INC	INV #20251025 ANNUAL TESTING - BACKFLOW PREVENTER ASSY (3 LOCATIONS) - MAINT DEPT	10/08/2025	09/18/2025	525.00
67600	CYBERREEF SOLUTIONS,	Annual CIPA Filtering Services Licenses- 20 QTY	10/08/2025	09/30/2025	480.00
67601	D.H. PACE CO., INC	INV #ACR/270-22165 & #ACR/270-22164 FOR H.S. WALK THRU GATE AND STOCK - MAINT DEPT	10/08/2025	09/30/2025	2,241.77
67602	DATAMAX INC	DATAMAX INVOICE 2797753 CONTRACT OVERAGES FOR SEPT 2025	10/08/2025	09/30/2025	3,264.73
67603	DERHAM, KATHERINE	REIMBURSE FINGERPRINTING FEE IDENTOGO UZTX-6779QX	10/08/2025	09/15/2025	47.99
67604	DRUG TESTING OF TX	INV #7378 3RD QTR RANDOM DRUG TESTING FOR BUS DRIVERS; P. COLE, B. STEIN, T. DRACOS, K. JONES, A, NEIGHBORS, C. WALLACE, R. WELLS; AND TRACY TAYLOR - TRANSPORTATION DEPT	10/08/2025	09/25/2025	415.00
67605	DUDLEY, RENEE	PER DIEM FOR TSUG CONF OCT 12-15, 2025 & MILEAGE TO KILGORE 10-07-25	10/08/2025	10/08/2025	243.18
67606	GOLD STAR FOODS INC		10/08/2025	10/08/2025	327.60
67607	GRAHAM INTERNATIONAL	INV #02P858287; 02P858777, #01P679550, #02P858384 BUS PARTS AND STOCK - TRANSPORTATION DEPT	10/08/2025	09/25/2025	1,518.57
67608	HARDY, COOK & HARDY,	Professional Services for September 2025 and Monthly Retainer	10/08/2025	09/22/2025	110.00
67609	HOOD, NACE	SECURITY FOR FOOTBALL GAME 09-26-25	10/08/2025	09/15/2025	120.00
67610	INMON, MARK	SECURITIY DUTY FOR THE DISTICT 10-02 AND 10-07-25	10/08/2025	09/22/2025	720.00
67611	BRAMDAK DBA INTERQUE	INVOICE 116974: K-9 SNIFF 09-25-25; HALF DAY SERVICE	10/08/2025	09/30/2025	425.00
67612	J&R AUTO SUPPLY - AG	INV #01NV039474, #01NV039443, #01NV039432, & #CM67502 FOR BUS PARTS, TRACTOR PARTS, & RETURN - TRANSPORTATION/GROUNDS DEPT	10/08/2025	09/30/2025	80.52
67613	LEWIS, RAYMOND	SECURITY FOR FOOTBALL GAME 09-26-25	10/08/2025	09/15/2025	120.00
67614	MARCHING 365, INC	Custom 3 day Guard Choreography	10/08/2025	09/30/2025	3,750.00
67615	MINEOLA ATHLETICS	ENTRY FEE FOR LADY CATS MIDDLE SCHOOL "B" TEAM VOLLEYBALL TOURNAMENT ON 10/4/25 - REQUESTED BY SHELBI SHEPPARD KB	10/08/2025	10/04/2025	500.00
67616	NOBELUS, LLC	NOBELUS, LIBRARY CLASS SUPPLY, 27" X 500' X 1"CORE A+ SCHOOL 1.5 MIL GLOSS LAMINATE	10/08/2025	09/26/2025	218.82
	NOBELUS, LLC	NOBELUS - SEE ATTACHED - ATTN: ROBBIE DOUD	10/08/2025	09/23/2025	304.03

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
67617	NORTH TEXAS SCHOOL S	INV #474-2024 & #473-2024 ELDT TRAIN - TRAINER FOR 3 TRAINERS;ELDT THEORY - 3 DRIVERS - TRANSPORTATION DEPT	10/08/2025	09/30/2025	4,075.00
67618	NORTHEAST TEXAS COMM	INVOICE #372765; EDUCATIONAL & SOCIAL SERVICES PROVIDED FOR DISTRICT. (Elem./Inter. Site Coordinator and JH/HS Site Coordinator) 2026	10/08/2025	09/09/2025	67,000.00
67620	OFFICE BARN	OFFICE BARN, MRS. ROCHESTER EXECUTIVE HIGH BACK FLIP ARM CHAIR BY: BOSS SKU: B8551-BK	10/08/2025	09/30/2025	202.50
	OFFICE BARN	Desk chairs for: J Nicks, L Hayes, and P Gilliard Desk chair and side table for: J Portwood Quote: #QU06116	10/08/2025	09/30/2025	1,329.30
	OFFICE BARN	COUNSELOR OFFICE FURNITURE -- 25-26 -- BOOKCASE AND FILE CARAWAY -- DARCIE ROCHESTER	10/08/2025	09/20/2025	1,508.40
67621	PENDERS MUSIC COMPAN	Sheet Music for band	10/08/2025	09/03/2025	1,168.00
67622	POTTS GAS COMPANY	INV #9302025 TANK RENTAL AT BUS BARN - TRANSPORTATION DEPT	10/08/2025	09/30/2025	120.00
67623	RAINS HIGH SCHOOL AC	TO CORRECT P0 6652600006 TO LAKE FORK GOLF CLUB FOR 750.00 - (SEE ATTACHED EMAIL FROM KELSEY FRAZIER) SHOULD HAVE COME FROM THE BUDGET ACCOUNT FOR HS BOYS / GIRLS GOLF FEES - REQUESTED BY KELSEY FRAZIER KB	10/08/2025	09/30/2025	750.00
67624	REGION 12 EDUCAT. SE	ESC12 E-RATE 2025-26; INVOICE 116393	10/08/2025	09/22/2025	3,500.00
67625	SCHOOL NURSE SUPPLY,	HIGH SCHOOL CLINIC -- 25-26 -- BANDAGES, FLEXABLE FABRIC- FINGER TIP;, MINI OTOSCOPE, SCHOOL HEALTH LOG -- LATICHA JARRETT	10/08/2025	10/07/2025	217.27
67626	SOUTH RAINS WATER SU	MO SERV FROM 08-21 TO 09-18-25; SEPT 2025	10/08/2025	09/22/2025	32.16
67627	Southwest Solutions	INV #50177 REPAIRED OVEN AT HIGH SCHOOL CAFETERIA - CAFETERIA DEPT	10/08/2025	09/30/2025	1,007.36
	Southwest Solutions	INVOICE 50111; SERVICE CALL TO LOOK AT WALK-IN FREEZER 09-15-25	10/08/2025	09/15/2025	262.00
67628	SPARKLETTS	SEPT INVOICE #05I8700037643	10/08/2025	09/24/2025	81.94
67630	SUPER DUPER PUBLICAT	Speech supplies - Minnat Fivecoat	10/08/2025	10/02/2025	556.94
	SUPER DUPER PUBLICAT	Speech Supplies	10/08/2025	10/01/2025	438.53
67632	THE HOME DEPOT PRO	INVOICE# 893699900-HOME DEPOT PRO-GLOVES-URINAL SCREENS-LAUNDRY SOAP-MAGIC ERASERS-BROOM-BLEACH-CUSTODIAL DEPT	10/08/2025	09/15/2025	389.38
	THE HOME DEPOT PRO	INVOICE# 894747997 THE HOME DEPOT PRO-MOUNTING TAPE TO HANG ALL 10 COMMANDMENT POSTERS AT ALL CAMPUSES-MAINT DEPT	10/08/2025	09/22/2025	187.70
67633	TRIEB, LAYCI	PER DIEM FOR TSUG CONF OCT 12-15, 2025	10/08/2025	10/08/2025	140.00
67634	TURNER HOLDINGS DBA		10/08/2025	10/08/2025	1,194.76
	TURNER HOLDINGS DBA		10/08/2025	10/08/2025	866.62
	TURNER HOLDINGS DBA		10/08/2025	10/08/2025	663.68
	TURNER HOLDINGS DBA		10/08/2025	10/08/2025	773.82
67635	TYLER TECHNOLOGIES	READY SUB ABSENCE AND SUBSTITUTE MANAGEMENT SUITE SEPT 2025 - AUG 2026; INV 025-520328	10/08/2025	09/15/2025	4,468.43
67636	VERIZON WIRELESS	ACCT #2236220097-0001 AUG 20 - SEPT 19; INVOICE 6123884122	10/08/2025	09/22/2025	199.55
67637	WALKER, KALEIGH	PREVIOUSLY APPROVED PO -- REIMBURSEMENT FOR KALEIGH WALKER FOR REGION 7 ESC TRAINING -- 25-26	10/08/2025	09/18/2025	116.58
	WALKER, KALEIGH	REIMBURSEMENT -- 25-26 -- REGION 7 WORKSHOP, 388866 WITH CONGRESSMAN MORAN -- KALEIGH WALKER	10/08/2025	09/20/2025	116.58
67638	WHITE, CHARISSA	PER DIEM FOR TSUG CONF OCT 12-15, 2025	10/08/2025	10/08/2025	140.00
67639	CRISIS PREVENTION IN	NCI Online Course & Workbook 3rd Edition	10/09/2025	08/31/2025	1,343.94
67640	QUILL CORPORATION	Supplies for K-2 Bluebonnet curriculum	10/09/2025	08/31/2025	428.36
67641	REGION 7 EDUCATION S	INVOICES: 098228,098209.098555,099074 Reading	10/09/2025	08/31/2025	15,000.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Academy registration fees for elementary teachers.			
67642	TRAFERA LLC	Trafera AC Adapters for JH; Jennifer Moore	10/09/2025	10/02/2025	484.00
67643	UTA ATHLETICS	ENTRY FEE FOR HS BOY / GIRLS CROSS COUNTRY REGIONAL ADVANCEMENT - REQUESTED BY SCOTT DELOZIER KB	10/09/2025	10/09/2025	450.00
67644	HOLT, ASHLEY	Contract Psychology Services - Aug 2025	10/16/2025	08/31/2025	1,560.00
67645	THE PLAYWELL GROUP,	PLAYGROUND FOR INTERMEDIATE QUOTE #25747	10/16/2025	08/31/2025	99,869.88
67646	ALERT SERVICES INC	ATHLETIC TRAINER SUPPLIES (SEE ATTACHED QUOTE) - REQUESTED BY CHASE STOLTENBERG KB	10/16/2025	10/03/2025	572.00
67647	ASPYRE SELECT LLC	SHARS Medicaid Reimbursement for July, August and September	10/16/2025	10/09/2025	92.96
67648	BITTICK, KIMBERLY AN	Contract O&M Services September 25	10/16/2025	10/09/2025	450.00
67649	BSN SPORTS/SPORT SUP	HS BOYS BASKETBALL CLOTHING - REQUESTED BY BRIAN WESTER KB	10/16/2025	09/26/2025	1,127.49
67651	ByteSpeed LLC	2 BYTESPEED PERFORMANCE B760S MINI DESKTOP PC FOR THE ELEMENTRY CLINIC AND THE HIGH SCHOOL CLINIC & MONITORS	10/16/2025	09/24/2025	2,160.00
	ByteSpeed LLC	Laptop, Lenovo ThinkBook 16 G7, 16" Touch, RYZEN7 7735HS, 16GB DDR5 512GB, 11Pro, 21MW0003US Quote Q-107160-G6C6 Worley, Rachael, Teresa, Stacy, Sikes, Emily, Audrey, Fivecoat	10/16/2025	09/22/2025	7,992.00
	ByteSpeed LLC	Extreme Shield iPad Pro 12 for FMX iPad minis	10/16/2025	10/01/2025	390.00
67652	COUNTRY FLOWERS & GI	Bereavement Plant from Rains ISD for the family of former District Nurse Debera MCMerrell to be delivered to the funeral.	10/16/2025	10/04/2025	80.95
67653	CROSSMEN PRODUCTIONS	BAND -- BARITONE -- 25-26 -- ODIS BONNER	10/16/2025	09/22/2025	6,597.00
67654	D&D LUBE CENTER	INV #223888 & #223892 OIL CHANGE ON SUB #23 & 36 - TRANSPORTATION DEPT	10/16/2025	10/13/2025	193.93
67655	D.H. PACE CO., INC	INV #SMINV414427 GATES CLOSERS FOR HIGH SCHOOL & JR. HIGH - MAINT DEPT	10/16/2025	10/13/2025	385.00
67656	DRUG TESTING OF TX	INV #7447 POST ACCIDENT DRUG TEST ON TRACY TAYLOR - TRANSPORTATION DEPT	10/16/2025	10/08/2025	100.00
67657	DUKO OIL COMPANY	INV #220767 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	10/16/2025	10/08/2025	7,783.75
67658	EAST TEXAS BEHAVIORA	Consult Behavior - BCBA - JH Teachers Competency Assessments	10/16/2025	09/30/2025	160.00
67659	EMORY AUTOMOTIVE	INV #29925 FRONT WHEEL ALIGNMENT ON BUS #30 - TRANSPORTATION DEPT	10/16/2025	09/26/2025	90.00
67660	FURRER, KENNA	Reimbursement for outside evaluation JH student - Integrative Pediatric Therapy & Integrative	10/16/2025	10/09/2025	650.00
67661	GOODYEAR TIRE & RUBB	INV #015-1187376 GY 265/70R17 WRL WORKHOURSE TIRES FOR VEH #22 - TRANSPORTATION DEPT	10/16/2025	10/06/2025	285.03
67662	GRAHAM INTERNATIONAL	INV #02P859041, #02P859273, #02P859228 BUS PARTS FOR BUS #5, 20, 24, 56 AND FOR STOCK - TRANSPORTATION DEPT	10/16/2025	10/08/2025	650.13
67663	HOLT, ASHLEY	Contract Psychology Services Sept 2025	10/16/2025	09/30/2025	2,730.00
67664	J & R AUTO SUPPLY	INV #01NV039593 PARTS FOR BUS #26 - TRANSPORTATION DEPT	10/16/2025	10/07/2025	150.00
67665	LISA COWAN OTR, PC	Contract Occupational Therapy Service September 2025. 36.75 hrs AB, 13.25 hrs LC	10/16/2025	10/09/2025	4,500.00
67666	MCNAIR, JACQUELINE	REIMBURSEMENT FOR TRAVEL -- 25-26 -- VAN ISD -- LYNLEE MCNAIR	10/16/2025	10/09/2025	50.92
67667	QUILL CORPORATION	QUILL - COPY PAPER FOR PRINTER - ATTN: SUZIE HERNANDEZ	10/16/2025	09/26/2025	1,539.65

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
67668	RAINS HIGH SCHOOL AC	2025 Yearbook for Administration Office Library	10/16/2025	10/09/2025	50.00
67669	SAMS CLUB DIRECT	$1000.00 FOR A SAM'S TRIP TO BUY STOCK FOR THE BLUE MARKET	10/16/2025	10/01/2025	894.28
67670	SCARBROUGH SCHOOL PS	Contract Services for Psychologist Sept 2025	10/16/2025	09/30/2025	5,460.00
67671	SECRETARY OF STATE O	Registration to attend the SOS 37th Annual Election Seminar for Cities & School, and Other Political Subdivisions for Pamela Gilliard (Confirmation #RDNVC8MBKWF) December 1-3, 2025. INVOICE#CEO25-2510-1685-1040	10/16/2025	10/14/2025	375.00
67672	TEXAS ASSOCIATION OF	Registration for Joe Nicks to attend the 2025 Small & Midsize School Legislative Conference on December 4-5, 2025 @ Georgetown Sheraton-Georgetown, TX	10/16/2025	10/09/2025	200.00
67673	TEXAS PRO SOLUTIONS,	INV #2371381 ROOF REPAIRS TO INTERMEDIATE SCHOOL - MAINT DEPT	10/16/2025	10/10/2025	3,060.00
67674	THOMPSON, JEANNIE	Contract Diag services - testing - September 2025	10/16/2025	09/30/2025	2,700.00
67675	Trane U.S., Inc.	INVOICE# 20160705-TRANE US INC-ORDER NUMBER 27504793-CUMBUSTION BLOWER FOR HEATER-FOR ELEM GYM UNIT-OPERAIOTNS DEPT	10/16/2025	09/22/2025	914.24
67676	WALLING, PHD, MAC	TESTING FOR DISTRICT EMPLOYEE PER M.HALL	10/16/2025	10/16/2025	250.00
67677	COCA-COLA S.W. BEVER		10/16/2025	10/16/2025	362.46
67678	TURNER HOLDINGS DBA		10/16/2025	10/16/2025	978.38
	TURNER HOLDINGS DBA		10/16/2025	10/16/2025	523.55
	TURNER HOLDINGS DBA		10/16/2025	10/16/2025	781.55
	TURNER HOLDINGS DBA		10/16/2025	10/16/2025	692.56
67679	GILLIARD, PAMELA	PER DIEM FOR TASB ADMINISTRATIVE PROFESSIONALS CONF OCT 22-24, 2025 AND MILEAGE- PAMELA GILLIARD	10/21/2025	10/21/2025	462.78
67680	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 09-10 TO 10-08-25	10/22/2025	10/05/2025	1,228.43
67681	AUBREY BAND BOOSTERS	BAND -- AUBREY MARCHING CLASSIC ENTRY FEE -- 25-26 -- ODIS BONNER	10/22/2025	10/21/2025	375.00
67682	ByteSpeed LLC	Microsoft Surface Pro Copilot PC with accessories for JH Counselor; Jennifer Moore	10/22/2025	10/01/2025	1,585.00
67683	COMPLETE SUPPLY INC	INVOICE# 388537-COMPLETE SUPPLY-TRASH LINERS-PAPER TOWELS-TOILET PAPER-CUSTODIAL DEPT	10/22/2025	10/10/2025	1,905.85
67684	D.H. PACE CO., INC	INV #ACR/270-22427 HIGH SCHOOL GATE CLOSURE - SECURITY DEPT	10/22/2025	10/20/2025	819.00
67685	DATAMAX INC	COPIER BILL INVOICE LK00206031 OCT 2025	10/22/2025	10/05/2025	2,659.71
67686	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202508-317535 - 08/01/2025-08/31/2025	10/22/2025	10/22/2025	28.00
67687	ERA ISD	ENTRY FEE FOR 2025 ERA CLASSIC ON DECEMBER 11-13, 2025- REQUESTED BY BRIAN WESTER KB	10/22/2025	10/22/2025	500.00
67688	GOODYEAR TIRE & RUBB	INV #015-1187380 TIRES FOR VEH #22 - TRANSPORTATION DEPT	10/22/2025	10/07/2025	266.00
67689	GRAHAM INTERNATIONAL	INV #01P680270, #01P679979, #01P679786, #01P679690 PARTS FOR BUS #5, 17, 14, & 4 AND FOR STOCK - TRANSPORTATION DEPT	10/22/2025	10/15/2025	1,507.47
	GRAHAM INTERNATIONAL	INV #01P678941 & #02P858611 FOR BUS PARTS - TRANSPORTATION DEPT	10/22/2025	09/15/2025	366.17
67690	HAWTHORNE, JERAMY	SECURITIY DUTY FOR THE DISTICT 10-16-25 & 10-21-25	10/22/2025	10/21/2025	720.00
67691	HERNANDEZ, ASUSENA	REIMBURSTMENT FOR PO #2002600017 - WAL-MART CREDIT CARD EXPIRED	10/22/2025	10/12/2025	62.84
67692	HUNT REGIONAL MEDICA	INVOICE# 132714C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR T BLACKWELL-CUSTODIAL DEPT	10/22/2025	10/01/2025	70.00

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67693	INMON, MARK	SECURITIY DUTY FOR THE DISTICT 10-15 AND 10-20-25	10/22/2025	10/20/2025	720.00
67694	J&R AUTO SUPPLY - AG	INV #01NV039937 OIL FILTER FOR VEH #48 - TRANSPORTATION DEPT	10/22/2025	10/15/2025	16.76
67695	MADD CREATIONS	BAND -- DRILL DESIGN -- 25-26 -- ODIS BONNER	10/22/2025	09/06/2025	1,500.00
67696	MCNAIR, JACQUELINE	MILAGE FOR REGION 7 WORKSHOP SECTION 504 LEGAL UPDATE	10/22/2025	10/22/2025	116.58
67697	MIDWEST SPORTING GOO	SCOREBOOKS FOR HS GIRLS BASKETBALL - REQUESTED BY COLTON SMITH KB	10/22/2025	10/09/2025	72.00
67698	MOAK CASEY, LLC	TSPN: MOAK CASEY REGISTRATION INV14397 2025-26	10/22/2025	10/01/2025	3,200.00
67699	NEIGHBORS, AUTUMN	HEALTH SCIENCE -- PUMPKINS, CARVING KITS, BATTERIES, CANDY, PAINT, PUPPY PADS, PAINT BRUSHES -- AUTUMN TANTON	10/22/2025	10/01/2025	184.04
67700	ON THE FIELD MUSIC	BAND -- ANCIENT NEAR EAST - COMPETITIVE PACKAGE -- ODIS BONNER	10/22/2025	09/03/2025	1,325.00
67701	PEOPLES COMMUNICATIO	MO SERV FOR OCT 2025	10/22/2025	10/05/2025	1,104.97
67702	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3321464760	10/22/2025	10/13/2025	509.88
67703	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE - SNACKS FOR STUDENTS - ATTN: JC VANCE	10/22/2025	10/15/2025	874.34
67704	REGION 4	SHIPPING FEE FOR BLUEBONNET INSTRUCTION MATERIALS - REQUESTED BY JOHN PORTWOOD KB	10/22/2025	10/06/2025	13.92
67705	SCOTTISH RITE HOSPIT	List of supplies for Dyslexia Take Flight - Teresa Burns	10/22/2025	09/19/2025	115.02
67706	TERMINIX INTERNATION	INVOICE#S -464562721-464562559-464562300-464562793-464562418 -TERMINIX INTERNATIONAL-MONTHLY PEST CONTROL FOR ALL CAMPUSES-OCTOBER 2025-OPETATIONS DEPT	10/22/2025	10/03/2025	602.52
67707	Texas School Public	25-26 TSPRA MEMBERSHIP FOR LILLY AGUAYO KB	10/22/2025	10/20/2025	255.00
67708	THE HOME DEPOT PRO	INV #10072025 BIG ASS FAN COOL SPACE - 400 POTABLE FAN 3,600SQ FT 9700 CM/11 SPEED FOR BUS BARN - MAINT DEPT	10/22/2025	10/10/2025	3,699.00
67709	TEXAS HS BASEBALL CO	THSBCA MEMBERSHIP FEE FOR: S. CLAYTON, R. BULT, P. ROGERS - REQUESTED BY STEPHEN CLAYTON KB	10/22/2025	10/22/2025	300.00
67710	TURNER HOLDINGS DBA		10/22/2025	10/21/2025	543.20
	TURNER HOLDINGS DBA		10/22/2025	10/21/2025	792.23
	TURNER HOLDINGS DBA		10/22/2025	10/21/2025	723.06
	TURNER HOLDINGS DBA		10/22/2025	10/21/2025	563.43
67711	U.C.A.	2 DAY UIL CHOREOGRAPHY CLINIC FOR COMPETITION	10/22/2025	10/06/2025	3,320.00
67712	VARSITY	10 pink out uniforms for Varsity cheer	10/22/2025	10/13/2025	1,493.00
67713	VERIZON WIRELESS	INVOICE #6125530766; HOT SPOTS FOR DISTRICT SEPT 09 - OCT 08, 2025; ACCT 942356826-00001	10/22/2025	10/08/2025	246.40
67714	WILSON, PATRICIA	COUNSELORS -- 25-26 -- ITEMS FOR THE EXPO -- PATTI WILSON	10/22/2025	10/17/2025	13.32
67715	WOLFCOM ENTERPRISES	MINI MDVR IN CAR SYSTEM CLOUD STORAGE ANNUAL FEE; INVOICE #SI-00008300	10/22/2025	10/05/2025	325.00
67717	WALMART COMMUNITY	OFFICE SUPPLIES FOR FOOD SERVICE MANAGERS PER KAREN E.: HOLE PUNCH, STAPLERS, PENCIL SHARPENERS, ROLL TAPE, HIGHLIGHTERS, PERMANENT MARKERS, DESK ORGANIZER, SPATULA	10/22/2025	10/05/2025	271.33
	WALMART COMMUNITY	WALMART, MRS WALLACE SCIENCE BUDGET	10/22/2025	10/05/2025	139.21
	WALMART COMMUNITY	CHEER SUPPLIES -- WATER, MED BAG RESTOCK, SENIOR NIGHT -- KARRA DAVIS	10/22/2025	10/05/2025	146.26
67718	AT&T MOBILITY LLC	INVOICE 287329116110X10232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	10/29/2025	10/19/2025	124.83
67719	CDW-G	Q#1CJ37GH- Epson Projector Powerlite L89E	10/29/2025	10/16/2025	5,363.52
67720	CITY OF EMORY	SERVICE OCT 2025	10/29/2025	10/24/2025	10,663.74

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67721	COCA-COLA S.W. BEVER		10/29/2025	10/29/2025	255.62
67723	COMPLETE SUPPLY INC	INVOICE# 389541-COMPLETE SUPPLY- TOILET CLEANER-DISINFECTANTS-FLOOR CLEANER-HAND SOAP REFILLS-TOILTET TISSUE-PAPER TOWELS-CUSTODIAL DEPT	10/29/2025	10/21/2025	2,554.33
	COMPLETE SUPPLY INC	INVOICE# 389541-1--COMPLETE SUPPLY-FLOOR CLEANER W DISINFECTANT-CUSTODIAL DEPT INVOICE# 390222-COMPLETE SUPPLY-GRAFFITI REMOVER-ANGLE BROOMS-GLOVES-TRANSPORTATION DEPT	10/29/2025	10/28/2025	272.38
67724	GF EDUCATORS, INC	GF Educators, Math supplies to assist in preparing for STAAR Testing; Allison Fincher	10/29/2025	10/27/2025	598.07
67725	IMAGINE LEARNING LLC	EDYNAMIC ELECTIVES PER ENROLLMENT PER SEM - REQUESTED BY LYNDSAY HAYES KB	10/29/2025	09/30/2025	297.00
67726	MCGRAW-HILL EDUCATIO	TX SCIENCE GR 1-5 ADDIL CONSUMABLES - REQUESTED BY LYNDSAY HAYES KB	10/29/2025	09/22/2025	699.60
67727	OFFICE BARN	OFFICE -- 25-26 -- FILE CABINET WITH LOCKS -- LYNLEE MCNAIR	10/29/2025	10/22/2025	519.75
67728	PRIMO BRANDS	ACCOUNT 8700037643 SEPT/OCT INVOICE 05JB00037643	10/29/2025	10/24/2025	9.00
67729	REGION 12 EDUCAT. SE	Parent Contract 8898 funding year 2025 - 2026 Base fee and Percentage fee(2.25% of the funded amount)	10/29/2025	10/10/2025	3,216.40
67730	RIVERSIDE ASSESSMENT	WJIV ECAD Test Records Qty 25 - Quote #: QH33854	10/29/2025	10/17/2025	181.97
67731	SOUTH RAINS WATER SU	MO SERV FROM 09-18 TO 10-20-25; OCT 2025	10/29/2025	10/19/2025	32.16
67732	SULPHUR SPRINGS ISD	GOLF ENTRY FEE FOR SSHS WILDCAT FALL INVITATIONAL ON 10/27/25 - REQUESTED BY KELSEY FRAZIER KB	10/29/2025	10/29/2025	525.00
67733	TEXAS PRO SOLUTIONS,	INVOICE# 2367545 TEXAS PRO SOLUTONS-HS ROOF REPAIRS-SEALED DOWNSPOUTS-SEALED GUTTER JOINTS-OPERATIONS DEPT	10/29/2025	10/21/2025	6,120.00
67734	THE HOME DEPOT PRO	INVOICE# 891923468 THE HOME DEPOT-CEILING TILES FOR DISTRICT-MAINT DEPT	10/29/2025	09/04/2025	914.70
67735	UIL REGION 3 MUSIC	BAND -- 25-26 -- UIL MARCHING BAND CONTEST FEES -- ODIS BONNER	10/29/2025	10/22/2025	485.00
67736	US MED DISPOSAL INC	US MED DISPOSAL - MEDICAL WASTE BOX ITEM/SERVICE # 8263971	10/29/2025	10/27/2025	250.00
67737	VERIZON WIRELESS	ACCT #2236220097-0001 SEPT 20 - OCT 19; INVOICE 6126369991	10/29/2025	10/19/2025	193.97
252600066	AMAZON CAPITAL SERVI	Replacing PO 4002500337. Placed in wrong fiscal year. Amazon Mrs. Batchelder Art supplies	10/02/2025	09/15/2025	689.25
	AMAZON CAPITAL SERVI	AMAZON COUNSELOR MRS. WALKER'S SUPPLIES LIST 25-26	10/02/2025	09/18/2025	160.87
	AMAZON CAPITAL SERVI	AMAZON, MRS.WALKER, DOOR SIGN	10/02/2025	09/18/2025	9.59
	AMAZON CAPITAL SERVI	25-25 MRS. TEAGUE, TEACHER'S SUPPLIES FOR CLASSROOM	10/02/2025	09/25/2025	192.83
	AMAZON CAPITAL SERVI	SUPPLIES FOR BUSINESS OFFICE, PEIMS AND SRO: DESKTOP MOUSE PADS, WIRELESS KEYBOARD AND MOUSE, DESK CHAIR, HP INK, SCREEN EXTENDER, SHOES/BOOTS FOR SRO	10/02/2025	09/08/2025	681.58
	AMAZON CAPITAL SERVI	TACTICAL BOOTS SRO L. BRIMER	10/02/2025	09/22/2025	127.50
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	10/02/2025	09/22/2025	932.21
	AMAZON CAPITAL SERVI	Elem and Homebound supplies Jennifer Goggans	10/02/2025	09/28/2025	542.99
	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP 2025-26	10/02/2025	09/01/2025	779.00
	AMAZON CAPITAL SERVI	Baseline sit n reach trunk flexibility assessment testing box.	10/02/2025	09/19/2025	81.90
	AMAZON CAPITAL SERVI	AMAZON BAND WISH LIST FOR MR. BONNER UNIFORMS	10/02/2025	09/22/2025	610.15
	AMAZON CAPITAL SERVI	AMAZON, MRS. SULLIVAN, TEACHER'S BUDGET	10/02/2025	09/29/2025	73.45
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Bethany Gossett	10/02/2025	09/18/2025	139.99

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252600066	AMAZON CAPITAL SERVI	Amazon supplies for P.E.; Jacquelynn Young	10/02/2025	09/18/2025	12.99
	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR JOHN PORTWOOD, LYNDSAY HAYES, KAREN BRIMER KB	10/02/2025	09/15/2025	227.25
	AMAZON CAPITAL SERVI	CREDIT MEMO FROM ORIGIANL PO 0422400124	10/02/2025	09/15/2025	-219.36
	AMAZON CAPITAL SERVI	INV # 9232025-URSOLA MODERN LIGHT BLUE-MAINT DEPT (FOR ELEM LIBRARY)	10/02/2025	09/26/2025	79.98
	AMAZON CAPITAL SERVI	Samsung 870 EVO SATA III SSD 1TB 2.5" Internal Solid State Drive, Upgrade PC or Laptop Memory and Storage for IT Pros, Creators, Everyday Users, MZ-77E1T0B/AM	10/02/2025	09/19/2025	89.85
	AMAZON CAPITAL SERVI	318 INT FARMER HDMI cord and Velcro carpet cord cover/protector	10/02/2025	09/25/2025	41.65
	AMAZON CAPITAL SERVI	Desk Calendar Computer mouse - Qty 10 USB Keyboard mouse combo- Lisa	10/02/2025	09/26/2025	146.18
252600067	APPLE, INC.	Apple mini iPads 6 for maintenance- 4 for Technology + 4 Year Apple Care	10/02/2025	09/11/2025	5,530.00
252600068	DEALERS ELECTRIC CO	INV #S101727447.001 LIGHT SWITCH AND SCREWDRIVERS - MAINT DEPT	10/02/2025	09/08/2025	88.90
	DEALERS ELECTRIC CO	INVOICE# S101719987.002-DEALERS ELECTRICAL SUPPLY- REPLACEMENT LIGHTS FOR DISTRICT-MAINT DEPT	10/02/2025	09/11/2025	90.00
252600069	KIRBY RESTAURANT SUP		10/02/2025	10/01/2025	378.00
252600070	KISER'S GLASS	INVOICE# 37727-KISERS GLASS-24 1/8 X 29 1/2 TINTED GLASS REPLACEMENT FOR MAINT DEPT	10/02/2025	09/16/2025	130.00
	KISER'S GLASS	INVOICE# 37768-KISERS GLASS-REPLACEMENT GLASS FOR INTERMEDIATE KITCHEN SERVING LINE-FS DEPT	10/02/2025	09/23/2025	185.00
252600071	LABATT FOOD SERVICE		10/02/2025	10/01/2025	6,752.96
	LABATT FOOD SERVICE		10/02/2025	10/01/2025	6,488.79
	LABATT FOOD SERVICE		10/02/2025	10/01/2025	4,346.65
	LABATT FOOD SERVICE		10/02/2025	10/01/2025	394.98
	LABATT FOOD SERVICE		10/02/2025	10/01/2025	4,975.69
252600072	RYDIN DECAL	STAFF PARKING STICKERS 2025-26	10/02/2025	09/17/2025	334.49
252600073	UNIFIRST CORPORATION	INV #2780182063 RUG & UNIFORM SERVICES FOR 9/18/2025 - OPERATION/TRANSPORTATION DEPT	10/02/2025	09/18/2025	109.13
	UNIFIRST CORPORATION	INV #2780183632 RUG AND UNIFORM SERVICE FOR 9/25/2025 - OPERATIONS/TRANSPORTATION DEPT	10/02/2025	09/25/2025	49.65
252600074	AMAZON CAPITAL SERVI	Intervention supplies. Phonics blending board, wall classroom kits.	10/02/2025	08/31/2025	481.96
	AMAZON CAPITAL SERVI	COUNSELING SUPPLIES FOR STUDENTS FOR MRS. ROCHESTER. 25-26	10/02/2025	08/31/2025	19.99
252600076	CYNERGY TECHNOLOGY	Cynergy- POE Injector for YEALINK Phones	10/08/2025	08/31/2025	60.00
252600077	WALSH GALLEGOS TREVI	Professional Services Rendered July 17, 2025 - August 15, 2025. Invoice #: 715730 Invoice #: 715731	10/08/2025	08/31/2025	7,480.00
252600086	AMAZON CAPITAL SERVI	Speech Supplies	10/08/2025	10/02/2025	93.84
	AMAZON CAPITAL SERVI	Mr. Bonner's band supplies	10/08/2025	09/16/2025	3,278.16
	AMAZON CAPITAL SERVI	25-25 MRS. TEAGUE, TEACHER'S SUPPLIES FOR CLASSROOM	10/08/2025	10/01/2025	8.99
	AMAZON CAPITAL SERVI	EMERGENCY BAG FOR MRS. JARRETT -- 25-26 -- THERMOMETER	10/08/2025	10/03/2025	34.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	10/08/2025	09/25/2025	203.13
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	10/08/2025	09/27/2025	151.44
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KYLIE SMITH	10/08/2025	09/29/2025	97.02
	AMAZON CAPITAL SERVI	Amazon Classroom Whiteboard for Landon Stanley	10/08/2025	09/29/2025	75.99
	AMAZON CAPITAL SERVI	Amazon Supplies for Red Ribbon Week; Mary Ellen Knight	10/08/2025	09/29/2025	113.97

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
252600086	AMAZON CAPITAL SERVI	PRINT CARTRIDGES FOR PRINTER, CALCULATOR TAPE, RECEIPT BOOKS - TO BE SPLIT WITH ATHLETICS KB	10/08/2025	10/02/2025	366.36
	AMAZON CAPITAL SERVI	MAKEASY Spiral Coil Binding Machine - Office	10/08/2025	10/06/2025	159.99
	AMAZON CAPITAL SERVI	Speech Supplies Minnat Fivecoat	10/08/2025	10/03/2025	26.98
	AMAZON CAPITAL SERVI	IPAD CASES FOR ATHLETICS - REQUESTED BY BRYAN OAKES	10/08/2025	09/15/2025	219.90
	AMAZON CAPITAL SERVI	UIL ESPORTS COMPETITION -- XBOX -- 25-26 --MR. LANCE THE OTHER ORDER FOR XBOX WOULD NOT BE HERE IN TIME, IT WAS CANCELLED	10/08/2025	10/06/2025	559.99
	AMAZON CAPITAL SERVI	LIGHT BULBS FOR COUNCELING OFFICE -- DARCIE ROCHESTER	10/08/2025	10/01/2025	9.88
	AMAZON CAPITAL SERVI	ELEMENTRY CLINIC -- 25-26 -- CRACKERS, CVS HEALTH NO RUB CALAMINE PLUS SPRAY (3PK), EAR THERMOMETER,BABY WIPES, HOT AND COLD GEL ICE PACKS, SLIM JIMS -- MRS. JARRETT	10/08/2025	10/07/2025	154.21
	AMAZON CAPITAL SERVI	SHARED CLINICS -- 25-26 -- APPLE JUICE, CRACKERS -- MRS. JARRETT	10/08/2025	10/07/2025	68.26
	AMAZON CAPITAL SERVI	INV #10012025 JUMBO ROLLS PERFORATED PAPER TOWEL; 20 OZ STYROFOAM CUPS - MAINT DEPT	10/08/2025	10/06/2025	121.61
	AMAZON CAPITAL SERVI	3 Tripp Lite Power Strips	10/08/2025	10/03/2025	140.01
	AMAZON CAPITAL SERVI	Classroom supplies for Virgel ad Hawkins - Intermediate	10/08/2025	09/30/2025	1,172.96
252600087	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-25	10/08/2025	10/08/2025	42.86
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-25	10/08/2025	09/30/2025	36,508.44
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-25	10/08/2025	09/30/2025	369.70
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-25	10/08/2025	09/30/2025	21.15
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-25	10/08/2025	09/30/2025	218.56
252600088	FLATT STATIONERS	Pallet of paper for elementary	10/08/2025	09/30/2025	1,900.00
252600089	HARRIS SCHOOL SOLUTI	JDOX OCT 2025; INVOICE JR3MN0003083	10/08/2025	10/01/2025	1,077.30
252600090	KIRBY RESTAURANT SUP		10/08/2025	10/08/2025	319.95
252600091	LABATT FOOD SERVICE		10/08/2025	10/08/2025	3,723.24
	LABATT FOOD SERVICE		10/08/2025	10/08/2025	316.55
	LABATT FOOD SERVICE		10/08/2025	10/08/2025	4,201.36
	LABATT FOOD SERVICE		10/08/2025	10/08/2025	6,290.64
	LABATT FOOD SERVICE		10/08/2025	10/08/2025	5,982.48
252600092	LENNON, DEBORAH	PER DIEM FOR TSUG CONF OCT 12-15, 2025 AND MILEAGE	10/08/2025	10/08/2025	475.67
252600093	PRECISION BUSINESS M	QUOTE 38457 SUPPLIES FOR POSTER MACHINE	10/08/2025	09/16/2025	1,864.38
252600094	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	10/08/2025	09/30/2025	93.80
252600096	TASB RISK MANAGEMENT	TASB RISK MANAGEMENT INVOICE #RMF005855 2025-26	10/08/2025	09/01/2025	323,692.00
	TASB RISK MANAGEMENT	UNEMPLOYMENT COMPENSATION FOR 2025-26; INVOICE RMF007168	10/08/2025	09/09/2025	8,581.00
252600097	UNIFIRST CORPORATION	INV #2780184676 FOR RUG & UNIFORM SERVICE 10/2/2025 - OPERATIONS/TRANSPORTATION DEPT	10/08/2025	10/02/2025	109.13
252600098	WALSH GALLEGOS TREVI	Professional Services Rendered Dates: 8-18-25 to 9-15-25 Invoice 717913 Invoice 717914 Invoice 717915 Invoice 717916	10/08/2025	10/01/2025	11,641.27
252600099	WASTE CONNECTIONS	INV #8854195V174 4 YD 9/1/24 - 9/30/24; HIGH SCHOOL COMTACTOR; JR HIGH COMPACTOR; ELEMENTARY COMPACTOR; INTERMEDIATE 30 YD (TEMPORARY 30 YD) - OPERATIONS DEPT	10/08/2025	10/01/2025	3,725.25
252600104	UNIFIRST CORPORATION	INV #2780177021 & #2780178428 RUG & UNIFORM SERVICES FOR 8/21/2025 & 8/28/2025 - OPERATIONS/TRANSPORTATION DEPT	10/16/2025	08/31/2025	158.78
252600114	AMAZON CAPITAL SERVI	Mobile standing desks for all second grade	10/16/2025	10/06/2025	189.52

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		teachers.			
	AMAZON CAPITAL SERVI	Supplies for elementary front office and principal.	10/16/2025	10/07/2025	548.44
	AMAZON CAPITAL SERVI	Classroom supplies for 504. Chew necklace, fidget bands, wiggle chairs and wiggle seats.	10/16/2025	10/08/2025	195.04
	AMAZON CAPITAL SERVI	INTERMEDIATE CLINIC -- 25-26 -- CANDY, TERMOMETER, LIP BALM, CALAMINE SPRAY, HEATING PADS, CRACKERS,SMALL MOUTHWASH CUPS -- MRS. JARRETT	10/16/2025	10/08/2025	181.10
	AMAZON CAPITAL SERVI	JR. HIGH CLINIC -- 25-26 -- CRACKERS, THERMOMETER, SLIM JIMS	10/16/2025	10/06/2025	68.40
	AMAZON CAPITAL SERVI	COUNSELOR'S OFFICE -- 25-26 -- FAIRY CURTAIN LIGHTS -- DARCIE ROCHESTER	10/16/2025	10/09/2025	9.99
	AMAZON CAPITAL SERVI	COUNSELING OFFICE --25-26 -- CANDY -- MRS. WALKER, MRS ROCHESTER	10/16/2025	10/14/2025	30.75
	AMAZON CAPITAL SERVI	LIBRARY -- 25-26 -- WHITE AND COLOR POSTERBOARD -- AMELIA BAKER	10/16/2025	10/09/2025	46.56
	AMAZON CAPITAL SERVI	DAEP -- 25-26 -- PRINTER -- KORTNEY CLAYTON REQUESTED	10/16/2025	10/09/2025	179.99
	AMAZON CAPITAL SERVI	HIGH SCHOOL CLINIC -- 25-26 -- FIRST AID STERILE PACKING, CONTACT SOLUTION, HEAT PATCHS, CANDY, CRACKERS, WATER BOTTLES, THERMOMETER -- MRS. JARRETT	10/16/2025	10/08/2025	186.96
	AMAZON CAPITAL SERVI	PREVIOUSLY APPROVED PO -- WRONG FISCAL YEAR -- REPLACING 4002500342 -- 25-26 -- WATER BOTTLES, PENS, CANDY, BUBBLE FIDGET TOYS, PAPER BAGS -- PATTI WILSON	10/16/2025	10/09/2025	346.38
	AMAZON CAPITAL SERVI	PREVIOUSLY APPROVED PO -- WRONG FISCAL YEAR -- REPLACING 4002500339 -- 25-26 -- BOOKS, CRAFTS, FACIAL TISSUE, WIPES, DRY ERASE MARKERS, KINDNESS STICKERS, YELLOW BRICK ROAD FLOOR RUNNER -- TEACHER BUDGET -- MARJA HEINERT	10/16/2025	10/09/2025	179.57
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ROSA BLAKE	10/16/2025	09/29/2025	125.00
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCKINNEY	10/16/2025	10/06/2025	140.30
	AMAZON CAPITAL SERVI	AMAZON - 2 COMPUTER MONITOR AND FINGERTIP MOSTURIZER - ATTN: JC VANCE	10/16/2025	10/14/2025	201.32
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JC VANCE	10/16/2025	10/10/2025	474.18
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Laura Bullock	10/16/2025	10/01/2025	124.50
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Beth Swindell	10/16/2025	09/30/2025	166.83
	AMAZON CAPITAL SERVI	INV #10022025 COMMERCIAL ICEMAKER - OPERATIONS DEPT	10/16/2025	10/06/2025	1,225.48
	AMAZON CAPITAL SERVI	Office and classroom supplies	10/16/2025	10/02/2025	606.17
	AMAZON CAPITAL SERVI	Office and classroom supplies RETURNS	10/16/2025	10/02/2025	-32.05
252600115	CYNERGY TECHNOLOGY	PowerEdge R640 Upgrades and Extensions 2 Servers Warranties Oct 2025 - Mar 2027	10/16/2025	10/13/2025	2,261.01
252600116	DEALERS ELECTRIC CO	INV #S101719596.001 EMERGENCY LIGHTING - MAINT DEPT	10/16/2025	09/30/2025	76.48
252600117	GILLIARD, PAMELA	Mileage for Pamela Gilliard to Lone Oak, Point, Alba, and Emory Post Office on 10/14/2025	10/16/2025	10/14/2025	32.16
252600118	RAINS COUNTY LEADER	NOTICE OF SPECIAL ELECTION - LEGAL AD SIZE NOVEMBER 4, 2025 ELECTION FOR VATRE TO RUN IN RAINS COUNTY LEADER ON OCTOBER 9, 2025.	10/16/2025	10/09/2025	396.00
252600119	SCHOOL SPECIALTY	HAMMOND 7 STEPHENS TEZAS CUMULATIVE RECORD FOLDER, FOLDED SIZE, 11-3/4 X 9- 1/4 INCHES, MANILA, PACK OF 100. FOR PATTI WILSON	10/16/2025	09/25/2025	95.96
252600120	UNIFIRST CORPORATION	INV #2780185972 RUG & UNIFORM SERVICE	10/16/2025	10/09/2025	49.65

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		10/9/2025 - OPERATIONS/TRANSPORTATION DEPT			
252600122	LABATT FOOD SERVICE		10/16/2025	10/16/2025	613.07
	LABATT FOOD SERVICE		10/16/2025	10/16/2025	551.31
	LABATT FOOD SERVICE		10/16/2025	10/16/2025	4,390.60
	LABATT FOOD SERVICE		10/16/2025	10/16/2025	5,270.27
	LABATT FOOD SERVICE		10/16/2025	10/16/2025	874.34
	LABATT FOOD SERVICE		10/16/2025	10/16/2025	6,026.21
	LABATT FOOD SERVICE		10/16/2025	10/16/2025	7,256.04
252600131	AMAZON CAPITAL SERVI	THEATER -- 25-26 -- WIZARD OF OZ PRODUCTION -- MR. LANCE	10/22/2025	10/17/2025	951.23
	AMAZON CAPITAL SERVI	SCIENCE -- 25-26 -- CLEAR PLASTIC CARD HOLDERS, WOODEN COFFEE STIRRER, METAL BADGE CLIPS, COLORFUL PLASTIC BEADS,PIPE CLEANERS, PERMANENT MARKERS, FOAM SKULLS -- MRS. WALLACE	10/22/2025	10/16/2025	139.79
	AMAZON CAPITAL SERVI	SPED MATH -- 25-26 -- CLASSROOM BUDGET -- MRS. SULLIVAN	10/22/2025	10/17/2025	90.96
	AMAZON CAPITAL SERVI	COUNSELING -- 25-26 -- WATER BOTTLES FOR WELCOME BAGS -- PATTI WILSON	10/22/2025	10/16/2025	19.99
	AMAZON CAPITAL SERVI	Amazon Supplies for RLA Department; Saylor Barrios	10/22/2025	10/04/2025	1,433.60
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for Saylor Barrios	10/22/2025	10/15/2025	202.90
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for Amanda Peeples	10/22/2025	10/14/2025	172.96
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Workroom; Jennifer Moore	10/22/2025	10/14/2025	1,120.00
	AMAZON CAPITAL SERVI	APPLY CREDIT MEMOS: 1WN3-R67V-K61T, 16VF-VY69-QQDY, 14TH-FYLK-VD99	10/22/2025	10/14/2025	-286.22
	AMAZON CAPITAL SERVI	Amazon Supplies for RLA Dept; Saylor Barrios	10/22/2025	10/11/2025	68.88
	AMAZON CAPITAL SERVI	Amazon Chrome Book Rechargeable cart for ESL; Shelley Wilkerson	10/22/2025	10/15/2025	184.99
	AMAZON CAPITAL SERVI	CORRECTION - AMAZON - PO 2002500177 PUT IN THE WRONG FISCAL YEAR - ATTN: TINY JONES	10/22/2025	10/09/2025	165.99
	AMAZON CAPITAL SERVI	INV 1092025 DRYER THERMOSTAT 3390291 FIXED TEMP L250-80f FOR BASEBALL FIELD - MAINT DEPT	10/22/2025	10/17/2025	20.98
	AMAZON CAPITAL SERVI	26x32, 18x24 POSTER FRAMES - REQUESTED BY JOHN PORTWOOD KB	10/22/2025	10/09/2025	65.48
252600132	CROSSROAD COMMUNICAT	INV #15788 & # 15787 RENTAL ON BUS DVR'S, BUS RADIOS AND PORTABLE RADIOS - TRANSPORTATION/OPERATIONS DEPT	10/22/2025	09/30/2025	3,252.00
252600133	DEALERS ELECTRIC CO	INV #S101719987.003 LIGHTS FOR HIGH SCHOOL; FREIGHT - MAINT DEPT	10/22/2025	10/01/2025	161.47
252600134	FLATT STATIONERS	Flatt ; Copier paper for JH Workroom; Jennifer Moore	10/22/2025	10/20/2025	1,900.00
252600135	KISER'S GLASS	INV#37916 71 5/8 X 39 1/2 BRONZE 1/4" TEMPERED FOR INTERMEDIATE GYM WINDOW - MAINT DEPT	10/22/2025	10/14/2025	500.00
252600136	LABATT FOOD SERVICE		10/22/2025	10/21/2025	4,816.19
	LABATT FOOD SERVICE		10/22/2025	10/21/2025	491.46
	LABATT FOOD SERVICE		10/22/2025	10/21/2025	4,661.18
	LABATT FOOD SERVICE		10/22/2025	10/21/2025	5,232.40
	LABATT FOOD SERVICE		10/22/2025	10/21/2025	8,148.76
	LABATT FOOD SERVICE		10/22/2025	10/21/2025	40.84
252600137	PRECISION BUSINESS M	RIBBON FOR BADGE PRINTER (SEE ATTACHED QUOTE) KB	10/22/2025	10/16/2025	139.50
252600138	UNIFIRST CORPORATION	INV #2780179554 RUG & UNIFORM SERVICES FOR 9-4-2025 - OPERATIONS/TRANSPORTATION DEPT	10/22/2025	09/04/2025	109.78
	UNIFIRST CORPORATION	INV #2780187237 RUG & UNIFORM SERVICE FOR 10/16/2025 - OPERATION / TRANSPORTATION DEPT	10/22/2025	10/16/2025	109.13
252600148	AMAZON CAPITAL SERVI	J.P. Morgan Chase: Amazon Order: Scythe Novel for	10/29/2025	10/26/2025	236.80

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		9th Grade English for Ms. Abbott			
	AMAZON CAPITAL SERVI	COUNSELING OFFICE -- 25-26 -- BATTERY OPERATED LAMP WITH TIMER -- MRS. ROCHESTER	10/29/2025	10/22/2025	22.79
	AMAZON CAPITAL SERVI	THEATER -- 25-26 -- CHRISTMAS CAROL PLAY COSTUMES -- MR. LANCE	10/29/2025	10/25/2025	755.65
	AMAZON CAPITAL SERVI	HISTORY DEPT. -- 25-26 -- SUPPLIES FOR CLASSROOM -- D. SMITH	10/29/2025	10/27/2025	573.82
	AMAZON CAPITAL SERVI	FOOD SCIENCE -- 25-26 -- 2 PACK FRUIT INFUSER INSERTS -- MRS. DOTSON	10/29/2025	10/25/2025	5.99
	AMAZON CAPITAL SERVI	OFFICE -- 25-26 -- OFFICE SUPPLIES -- VICTORIA	10/29/2025	10/27/2025	108.52
	AMAZON CAPITAL SERVI	FOOD SCIENCE -- 25-26 -- GLASS CONTAINERS, FRUIT INFUSER INSERTS, WATER HARDNESS TEST KIT -- MRS. DOTSON	10/29/2025	10/22/2025	51.34
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	10/29/2025	10/23/2025	34.04
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CANDICE BUCANAN	10/29/2025	10/23/2025	179.28
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMANDA WALDEN	10/29/2025	10/23/2025	193.61
	AMAZON CAPITAL SERVI	COSMO -- 25-26 -- CLASSROOM BUDGET -- MRS. DAVIS	10/29/2025	10/27/2025	185.60
	AMAZON CAPITAL SERVI	AMAZON - REPLACEMENT AIR FILTER - ATTN: KRISTIN MCMULLEN	10/29/2025	10/13/2025	9.18
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ALLYSON GOLDSMITH	10/29/2025	10/10/2025	280.69
	AMAZON CAPITAL SERVI	SUPPLIES FOR ADMIN OFFICE: COLORED PAPER, CUPS, AND LEGAL PADS	10/29/2025	10/27/2025	201.30
	AMAZON CAPITAL SERVI	Double sided durable tape for SPAT buttons	10/29/2025	10/09/2025	18.64
	AMAZON CAPITAL SERVI	HDMI- USBc x3 HDMI - VGA x3	10/29/2025	10/23/2025	47.94
	AMAZON CAPITAL SERVI	gofanco 1080p 1x4 4 Port HDMI Extender Splitter Over CAT5e/CAT6/CAT7 Ethernet Cable - IR Extension, Up to 40m (130ft) at 1080p 60Hz, 1 in 4 Out (HDMIExt4P)- For Board Room	10/29/2025	10/24/2025	178.99
252600149	CYNERGY TECHNOLOGY	VEEAM Data Platform Essentials 11/16/2025 - 11/16/2026 Contract # 03460232	10/29/2025	10/27/2025	1,535.20
252600150	KIRBY RESTAURANT SUP		10/29/2025	10/29/2025	39.95
	KIRBY RESTAURANT SUP		10/29/2025	10/29/2025	375.80
	KIRBY RESTAURANT SUP		10/29/2025	10/29/2025	213.96
	KIRBY RESTAURANT SUP		10/29/2025	10/29/2025	189.96
252600151	LABATT FOOD SERVICE		10/29/2025	10/29/2025	4,942.48
	LABATT FOOD SERVICE		10/29/2025	10/29/2025	374.38
	LABATT FOOD SERVICE		10/29/2025	10/29/2025	223.20
	LABATT FOOD SERVICE		10/29/2025	10/29/2025	3,761.97
	LABATT FOOD SERVICE		10/29/2025	10/29/2025	4,220.46
	LABATT FOOD SERVICE		10/29/2025	10/29/2025	5,622.96
252600152	MOORE, JENNIFER	Reimbursement for breakfast items; JH Staff PD Breakfast on October 10, 2025; Jennifer Moore	10/29/2025	10/10/2025	23.96
252600153	Nantze Electric Co.,	Replaced (1) AL175ULX Power Supply above door for panic bar 4hr travel roundtrip 2hr labor Q#102325.1155	10/29/2025	10/29/2025	945.00
49994	ASSOC OF TX PROFESSI	Payroll accrual	10/20/2025	10/20/2025	40.39
49995	ECAP, LTD.	Payroll accrual	10/20/2025	10/20/2025	350.00
49996	RAINS ISD CHILD NUTR	Payroll accrual	10/20/2025	10/20/2025	136.96
49997	REGION 7 EDUCATION S	Payroll accrual	10/20/2025	10/20/2025	386.36
49998	TEXAS CLASSROOM TEAC	Payroll accrual	10/20/2025	10/20/2025	156.23
49999	RAINS ISD	Payroll accrual	10/20/2025	10/20/2025	4,631.84
100225	INTERNAL REVENUE SER	Payroll accrual	10/02/2025	10/02/2025	845.83
	INTERNAL REVENUE SER	Payroll accrual	10/02/2025	10/02/2025	2,089.23
	INTERNAL REVENUE SER	Payroll accrual	10/02/2025	10/02/2025	535.00
	INTERNAL REVENUE SER	Payroll accrual	10/02/2025	10/02/2025	845.83
	OFFICE OF THE ATTORN	Payroll accrual	10/02/2025	10/02/2025	379.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
100225	RAINS ISD	Payroll accrual	10/02/2025	10/02/2025	554.84
102125	INTERNAL REVENUE SER	Payroll accrual	10/21/2025	10/21/2025	106.16
	INTERNAL REVENUE SER	Payroll accrual	10/21/2025	10/21/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	10/21/2025	10/21/2025	106.16
	INTERNAL REVENUE SER	Payroll accrual	10/21/2025	10/21/2025	6.04
	INTERNAL REVENUE SER	Payroll accrual	10/21/2025	10/21/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	10/21/2025	10/21/2025	6.04
10202025	RAINS ISD	Payroll accrual	10/20/2025	10/20/2025	13,023.16
	INTERNAL REVENUE SER	Payroll accrual	10/20/2025	10/20/2025	17,839.88
	INTERNAL REVENUE SER	Payroll accrual	10/20/2025	10/20/2025	58,535.64
	INTERNAL REVENUE SER	Payroll accrual	10/20/2025	10/20/2025	6,692.68
	INTERNAL REVENUE SER	Payroll accrual	10/20/2025	10/20/2025	17,839.88
	National Life Group	Payroll accrual	10/20/2025	10/02/2025	137.03
	National Life Group	Payroll accrual	10/20/2025	10/20/2025	1,429.50
	OFFICE OF THE ATTORN	Payroll accrual	10/20/2025	10/20/2025	379.00
	OMNI	Payroll accrual	10/20/2025	10/20/2025	3,438.00
10212025	RAINS ISD	Payroll accrual	10/21/2025	10/21/2025	68.79
	RAINS ISD	Payroll accrual	10/21/2025	10/21/2025	5.21
10312026	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/02/2025	363.39
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/02/2025	4,612.19
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/02/2025	419.30
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/20/2025	7,817.25
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/20/2025	100,622.92
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/20/2025	9,020.04
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/20/2025	2,675.00
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/20/2025	10,612.70
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/21/2025	18.04
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/21/2025	229.03
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/21/2025	20.82
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/21/2025	2.71
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/21/2025	34.38
	TEACHER RETIREMENT S	Payroll accrual	10/31/2025	10/21/2025	3.13
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT251001	10/31/2025	10/31/2025	52,489.58
70582062	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	1,514.28
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	986.90
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	379.20
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	7,254.72
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	2,584.04
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	2,487.90
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	2,506.33
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	646.88
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	1,818.33
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	476.00
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	1,915.50
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	1,811.80
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	464.10
	Gentry Financial Gro	Payroll accrual	10/20/2025	10/20/2025	2,499.00
				Totals for checks	1,424,947.28

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,144.21	0.00	40,651.95	41,796.16
199	GENERAL FUND	33,965.14	1,013.68	773,136.90	808,115.72
211	TITLE I	6,410.02	0.00	2,213.92	8,623.94
224	IDEA PART B FORMULA	3,513.04	0.00	4,995.00	8,508.04
240	FOOD SERVICE	3,925.24	0.00	143,517.98	147,443.22
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	207.04	0.00	0.00	207.04
289	CLASS SIZE REDUCTION GRANT	173.64	0.00	0.00	173.64
410	STATE TEXTBOOK FUND	0.00	0.00	494.16	494.16
461	Campus Activity	0.00	0.00	11,920.98	11,920.98
494	Rains CDC/After School / Wild	487.98	0.00	282.69	770.67
620	SMALL PROJECTS	0.00	0.00	99,869.88	99,869.88
863	PAYROLL CLEARING	294,360.56	0.00	0.00	294,360.56
*** Fund Summary Totals ***		346,850.14	1,013.68	1,077,083.46	1,424,947.28

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