Agenda of Regular Meeting/Board Workshop

The Board of Trustees
Rains ISD

A Regular Meeting/Board Workshop of the Board of Trustees of Rains ISD will be held Monday, September 14, 2026, beginning at 6:30 PM in the Philip Alexander Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION
- II. PUBLIC COMMENT
- III. ITEMS FOR DISCUSSION AND/OR ACTION
  - III.A. Consent Agenda
    - III.A.1. Minutes of Previous Meeting(s)
    - III.A.2. Financial Reports
    - III.A.3. Contract with Rains County Appraisal District for Tax Assessment and Collection Services
    - III.A.4. Skyward Invoice, Purchase over $50,000- Board Policy CH(LOCAL)
  - III.B. Academics and Student Services
    - III.B.1. Consider and Approve Teacher Certification Recommendation for District of Innovation (DOI) Exemption
  - III.C. Superintendent Reports
    - III.C.1. District Activities, Facilities, and Projects
    - III.C.2. Consider and Approve Appointments to the Local School Library Advisory Council (LSLAC) for the 2026-2027 School Year
    - III.C.3. Consider and Approve the Updated Rains ISD Multi-Hazard Emergency Operations Plan (MHEOP)
    - III.C.4. Consider and Approve the Updated Rains ISD Reunification Annex
- IV. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
  - IV.A. Personnel Changes/Update
- V. CLOSED SESSION
  - V.A. Personnel, Texas Government Code § 551.074
  - V.B. Student Discipline, Texas Government Code § 551.082
  - V.C. Security, Texas Government Code § 551.076 & § 551.089
  - V.D. Consultation with Attorney, Texas Government Code § 551.071

VI. ACTION IF ANY, ON ITEMS DISCUSSED IN CLOSED SESSION
VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
VIII. BOARD TRAINING WORKSHOP
  VIII.A. Team of Eight Training — Dr. Sedric Clark, Region 7
IX. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

Posted on Thursday, September 3, 2026, at 5:05 p.m. for the Rains I.S.D. Board of Trustees.

Non Payroll
Expenditures
August 2026

Account Number Fnd		2025-26 Revised Budget	2025-26 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	445,130.00	338,449.49		106,680.51
199 E 11 ---	INSTRUCTION	887,894.00	927,478.76		-39,584.76
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	58,330.00	46,069.62		12,260.38
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	77,788.00	13,994.54		63,793.46
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	52,000.00	22,602.05		29,397.95
199 E 23 ---	SCHOOL LEADERSHIP	32,716.00	42,901.48		-10,185.48
199 E 31 ---	GUIDANCE & COUNSELING	57,200.00	55,742.47		1,457.53
199 E 32 ---	SOCIAL WORK SERVICES	67,000.00	70,783.07		-3,783.07
199 E 33 ---	HEALTH SERVICES	4,550.00	19,581.83		-15,031.83
199 E 34 ---	PUPIL TRANSPORTATION	338,507.00	333,429.85		5,077.15
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0.00
199 E 41 ---	GENERAL ADMINISTRATION	253,575.00	333,036.78		-79,461.78
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	1,259,483.00	1,273,457.55		-13,974.55
199 E 52 ---	SECURITY & MONITORING SERVICES	19,000.00	71,921.26		-52,921.26
199 E 53 ---	DATA PROCESSING SERVICES	121,983.00	144,842.23		-22,859.23
199 E 61 ---	COMMUNITY SERVICES	0.00	0.00		0.00
199 E 71 ---	DEBT SERVICE	0.00	92,474.44		-92,474.44
199 E 81 ---	FACILITIES ACQUISITION	0.00	0.00		0.00
199 E 93 ---	PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00		0.00
199 E 99 ---	Other Intergovermental	0.00	0.00		0.00
					0.00
240 E 35 ---	FOOD SERVICES	836,658.00	928,830.30		-92,172.30
		4,511,814.00	4,715,595.72	104.5%	-203,782
				100.0% of year	

Expenditures
August 2026

Account Number Fnd		2025-26 Revised Budget	2025-26 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	845,910.00	782,127.37		63,782.63
199 E 11 ---	INSTRUCTION	12,304,298.00	12,999,669.32		-695,371.32
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	239,405.00	240,608.93		-1,203.93
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	196,630.00	131,802.49		64,827.51
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	414,037.00	405,832.21		8,204.79
199 E 23 ---	SCHOOL LEADERSHIP	1,116,100.00	1,142,649.68		-26,549.68
199 E 31 ---	GUIDANCE & COUNSELING	831,426.00	776,775.90		54,650.10
199 E 32 ---	SOCIAL WORK SERVICES	67,000.00	70,783.07		-3,783.07
199 E 33 ---	HEALTH SERVICES	187,619.00	227,905.91		-40,286.91
199 E 34 ---	PUPIL TRANSPORTATION	1,185,117.00	1,225,400.93		-40,283.93
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0.00
199 E 41 ---	GENERAL ADMINISTRATION	922,560.00	1,029,014.46		-106,454.46
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	2,622,728.00	2,650,424.76		-27,696.76
199 E 52 ---	SECURITY & MONITORING SERVICES	233,424.00	249,299.09		-15,875.09
199 E 53 ---	DATA PROCESSING SERVICES	121,983.00	144,842.23		-22,859.23
199 E 61 ---	COMMUNITY SERVICES	0.00	0.00		0.00
199 E 71 ---	DEBT PAYMENT	0.00	92,474.44		-92,474.44
199 E 81 ---	FACILITIES ACQUISITION	0.00	0.00		0.00
199 E 93 ---	PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00		0.00
199 E 99 ---	Other Intergovermental	424,436.00	396,779.97		27,656.03
240 E 35 ---	FOOD SERVICES	1,427,000.00	1,476,002.58		-49,002.58
		23,139,673.00	24,042,393.34	103.9%	-902,720.34
				100.0% of year	

Payroll
Expenditures
August 2026

Account Number Fnd		2025-26 Revised Budget	2025-26 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	400,780.00	443,677.88		-42,898
199 E 11 ---	INSTRUCTION	11,416,404.00	12,072,190.56		-655,787
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	181,075.00	194,539.31		-13,464
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	118,842.00	117,807.95		1,034
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	362,037.00	383,230.16		-21,193
199 E 23 ---	SCHOOL LEADERSHIP	1,083,384.00	1,099,748.20		-16,364
199 E 31 ---	GUIDANCE & COUNSELING	774,226.00	721,033.43		53,193
199 E 32 ---	SOCIAL WORK SERVICES	0.00	0.00		0
199 E 33 ---	HEALTH SERVICES	183,069.00	208,324.08		-25,255
199 E 34 ---	PUPIL TRANSPORTATION	846,610.00	891,971.08		-45,361
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0
199 E 41 ---	GENERAL ADMINISTRATION	668,985.00	695,977.68		-26,993
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	1,363,245.00	1,376,967.21		-13,722
199 E 52 ---	SECURITY & MONITORING SERVICES	214,424.00	177,377.83		37,046
199 E 53 ---	DATA PROCESSING SERVICES	0.00	0.00		0
199 E 61 ---	COMMUNITY SERVICES	0.00	0.00		0
199 E 81 ---	FACILITIES ACQUISITION	0.00	0.00		0
199 E 93 ---	PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00		0
199 E 99 ---	Other Intergovermental	0.00	0.00		0
240 E 35 ---	FOOD SERVICES	590,342.00	547,450.28		42,892
		18,203,423.00	18,930,295.65	104.0%	-726,873
				100.0% of year	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39772	ADRIANA ESTATES	PROM -- 26-27 -- 5 HOUR VENUE, CENTERPIECES, OUTDOOR GAMES -- MRS. HOLDEN	08/06/2026	08/23/2026	3,000.00
39773	CIRCLE C INK	VOLLEBYALL PRACTICE SHIRTS - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	07/23/2026	984.00
	CIRCLE C INK	FOOTBALL CAMP SHIRTS - REQUESTED BY BRYAN OAKES KB	08/06/2026	08/06/2026	945.00
39774	VARSITY	CHEER -- 25-26 -- BAGS, EMBROIDERY, FLOWY SKIRTS (PARENTS WILL REIMBURSE) -- MRS. HUGHES	08/06/2026	07/21/2026	4,513.22
39775	CIRCLE C INK	SHIRTS FOR CROSS COUNTRY RUNNERS - REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/11/2026	708.00
39776	M&M PHOTOGRAPHY	PROM -- 25-26 -- PREVIOUSLY APPROVED PO, PUT IN WRONG REQ GROUP, PHOTOGRAPHER -- MRS. DAVIS	08/13/2026	05/30/2026	1,000.00
39777	QUILL CORPORATION	QUILL - SEE ATTACHED - ATTN: JC VANCE	08/13/2026	08/13/2026	2,241.40
39778	RAINS ISD FOOD SERVI	Assorted cookies for Meet the Teacher Night	08/13/2026	06/28/2026	100.00
39779	RALLS ISD	reimbursement for contest not attended	08/13/2026	07/31/2026	1,700.00
39780	VARSITY	CHEER -- 25-26 -- BAGS, EMBROIDERY, FLOWY SKIRTS , ONE CHEERLEADER WAS NOT ABLE TO BE PRESENT FOR THE FITTING (PARENTS WILL REIMBURSE) -- MRS. HUGHES	08/13/2026	07/31/2026	155.40
39781	BARCO PRODUCTS LLC	BENCHES FOR THE NEW TENNIS COURTS - TO BE REIMBURSED BY RAINS BOOSTER CLUB - REQUESTED BY SHANTIL WALLACE KB	08/20/2026	07/22/2026	3,055.99
39782	CIRCLE C INK	FOOTBALL SUPPLIES - CAPS / POLO'S (SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	08/20/2026	08/16/2026	1,484.00
	CIRCLE C INK	JH BOYS WORKOUT SETS - (SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	08/20/2026	08/16/2026	4,800.00
	CIRCLE C INK	FOOTBALL PANTS - ROYAL (SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	08/20/2026	08/12/2026	1,560.00
39783	WEST SIDE STORAGE	STORAGE BUILDING -- 26-27 -- WESTSIDE STORAGE YEARLY PROM FEE --- HIGH SCHOOL	08/27/2026	08/26/2026	600.00
252600700	AMAZON CAPITAL SERVI	RECIEPT BOOKS FOR DISTRICT	08/27/2026	08/25/2026	35.96
68286	SCANTRON CORP	OFFICE SUPPLIES --25-26 -- REPORT CARD PAPER, CUSTOMER # 2050298 -- MRS. CHILDERS	08/03/2026	03/08/2026	-990.43
68730	SCANTRON CORP	OFFICE SUPPLIES --25-26 -- REPORT CARD PAPER, CUSTOMER # 2050298 -- MRS. CHILDERS	08/03/2026	03/08/2026	990.43
68731	A R TACTICAL PLUMBIN	INV #07232026 REPAIRED WATER LEAK AT INTERMEDIATE - MAINT DEPT	08/06/2026	07/23/2026	1,635.00
68732	ADAMS, WILLIAM	SERVICE ON 08-03-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	08/06/2026	08/03/2026	421.88
68733	AGPARTS EDUCATION	20 bottom cases & 20 LCD screens for chromebook repairs	08/06/2026	06/23/2026	623.71
68734	BAILEY'S EXPRESS CAR	INV #8 WHITE FLEET CAR WASHES - TRANSPORTATION DEPT	08/06/2026	07/09/2026	15.00
68735	D.H. PACE CO., INC	INV #SMINV434806 DIV HARDWARE FOR JR HIGH DOOR BY LOCKERS - MAINT DEPT	08/06/2026	07/22/2026	275.50
	D.H. PACE CO., INC	INV #ACR/270-26036 PART TO REPAIR CONCESSION STAND DOOR AT FOOTBALL FIELD HOMESIDE - ATHLETIC DEPT	08/06/2026	07/31/2026	727.00
68736	DAKTRONICS, INC	INVOICE #7212545 REPAIRS ON SCORE BOARD AT FOOTBALL FIELD - ATHLETICS DEPT	08/06/2026	06/29/2026	5,697.50
68737	DAVIDSON, MOLLY	Meals and Mileage for Molly Davidson - TCASE - Austin Texas - July 12-15, 2026	08/06/2026	07/15/2026	483.64
68738	GREENVILLE SUPPLY CO	INV #584685, #584691, #585188, #585248 A/C & PLUMBING PARTS - MAINT DEPT	08/06/2026	07/31/2026	954.40
68739	HAWKINS ISD	ENTRY FEE FOR HAWKINS VARSITY VOLLEYBALL TOURNAMENT AUG. 27-29, 2026 - REQUESTED BY SHELBI	08/06/2026	08/03/2026	525.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SHEPPARD KB			
68740	HD SUPPLY, INC	INV #9252120479 MERV 8 AIR FILTERS 15X20X2 FOR JH GYM - MAINT DEPT	08/06/2026	07/29/2026	93.98
68741	EARL GREGORY DBA	INV #63351 KITCHEN EXTINGUISHERS FOR CONCESSIONS STANDS - ATHLETICS DEPT	08/06/2026	07/30/2026	1,259.85
68742	KEN PARKER SERVICE,	INV #26-2862 REPAIRED JH BAND HALL THERMOSTAT - MAINT DEPT	08/06/2026	07/23/2026	200.00
68743	MINEOLA ATHLETICS	ENTRY FEE FOR MINEOLA VARSITY VOLLEYBALL TOURNAMENT SEPT. 7, 2026 - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	08/06/2026	275.00
68744	NETEX COMPOSTING INC	INV #5395 GREASE REMOVAL AT ELEMENTARY - MAINT DEPT	08/06/2026	07/28/2026	175.00
68745	O'Reilly Auto Parts	INV #5658-214488, #5658-210669, #5658-214541, & #5658-205108 BUS AND WHITE FLEET PARTS - T5RANSPORTATION DEPT	08/06/2026	07/31/2026	140.68
	O'Reilly Auto Parts	INV #5658-215850 DOOR MIRROR FOR VEH #48 - TRANSPORTATION DEPT	08/06/2026	07/30/2026	28.99
68746	PEOPLES COMMUNICATIO	MO SERV FOR AUGUST 2026	08/06/2026	08/03/2026	1,598.82
68747	PERMA BOUND	Library books for the HS library - LSLAC & School board approved - perma	08/06/2026	06/08/2026	1,561.25
	PERMA BOUND	Books for the elementary library. LSLAC and school board approved.	08/06/2026	06/12/2026	2,557.60
	PERMA BOUND	Books for the Intermediate library - LSLAC & School board approved.	08/06/2026	06/04/2026	2,676.79
68748	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3323009043	08/06/2026	08/03/2026	508.53
68749	PRIMO BRANDS	INV #06G8700064232 WATER DELIVERY AND MACHINE SERVICING - OPERATIONS DEPT	08/06/2026	07/22/2026	168.92
68750	RAINS ISD FOOD SERVI	TO REPLACE PO 3002600136 CLOSED OUT/VOIDED IN ERROR: Sandwiches and salad for staff during Meet the Teacher, Jennifer Moore	08/06/2026	06/28/2026	562.50
68751	REGION 11 ESC	INV #1002601270 BUS RECERTIFICATION #37080 ON JULY 23RD 8AM - 5 PM FOR ODIS BONNER IN SAGINAW, TX - TRANSPORTATION DEPT	08/06/2026	07/28/2026	70.00
	REGION 11 ESC	INV #1002601270 BUS RECERTIFICATION #37080 ON JULY 23RD 8AM - 5 PM FOR ODIS BONNER IN SAGINAW, TX - TRANSPORTATION DEPT	08/31/2026	08/31/2026	-70.00
68752	SULPHUR SPRINGS ISD	ENTRY FEE FOR SULPHUR SPRINGS VARSITY VOLLEYBALL TOURNAMENT ON AUG. 13-15, 2026 - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	08/03/2026	450.00
68753	TEXAS DEPT OF LICENS	TEXAS DEPT OF LICENSING AND REGULATION FOR COSMO 2026	08/06/2026	08/03/2026	420.00
68754	THSCA	THSCA MEMBERSHIPS FOR: C. SMITH, K. JONES, C. LEWIS, A. NEIGHBORS, S. DELOZIER, H. HALL, S. FORD, J. CARSON, P. ROGERS, A. COMBS, C. ADKINS, T. DRACOS, CJ CANNON, J. SMITH, B. KELLEY, S. SHEPPARD, D. ROGERS, M. KILGORE, B. OAKES, J. YOUNG, C. FULLER - REQUESTED BY BRYAN OAKES KB	08/06/2026	08/03/2026	1,470.00
68755	TSRP LETTER JACKETS	2 Rains Letterman Jackets for UIL Academics/Speaking	08/06/2026	06/29/2026	70.00
68756	VAN I.S.D.	ENTRY FEE FOR VAN VANDAL VARSITY VOLLEBYALL TOURNAMENT AUG. 20-22, 2026 - REQUESTED BY SHELBI SHEPPARD KB	08/06/2026	08/03/2026	400.00
68757	COMPLETE SUPPLY INC	INVOICE#S 412620 & 413599-COMPLETE SUPPLY-TOILET PAPER-TRASH BAGS-PAPER TOWELS-HAND SOAP-TOILET CLEANER-DISINFECTANTS-CUSTODIAL DEPT	08/13/2026	07/27/2026	5,736.15

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
68758	HARDY, COOK & HARDY,	Professional Services for July 2026 and Monthly Retainer Invoice 36763	08/13/2026	08/01/2026	90.00
	HARDY, COOK & HARDY,	Professional Services-July 2026- Ruf-RISD Invoice 36764	08/13/2026	08/01/2026	247.50
68759	HD SUPPLY, INC	INVOICE# 9252152474 HD SUPPLY-TRASH LINERS-GLOVES-LAUNDRY SOAP-URINAL SCREENS-CUSTODIAL DEPT	08/13/2026	07/29/2026	207.86
68760	IDEAL IMPACT, INC.	INVOICE SCC1827536; Q4 2026 WEB APP SCHEDULING FEE	08/13/2026	08/10/2026	2,059.00
68761	KAUFMAN ISD	HS ENTRY FEE FOR THE KAUFMAN CROSS COUNTRY MEET ON 8/20/26 - REQUESTED BY SCOTT DELOZIER KB	08/13/2026	08/12/2026	400.00
68762	O'Reilly Auto Parts	INV #5658-216802 & 5658-215850 PARTS FOR BUS #30 & VEH #48 WHT FLEET - TRANSPORTATION DEPT	08/13/2026	08/03/2026	49.97
68763	POSITIVE PROMOTIONS	Student awards for elementary campus. Gold medallions, neck ribbons, A and AB honor roll ribbons.	08/13/2026	05/01/2026	372.79
68764	SHEPPARD, SHELBI	MEAL MONEY FOR VOLLEYBALL GAME AT BLUERIDGE ON 8/25/26 FOR STAFF & STUDENTS (29)- REQUESTED BY SHELBI SHEPPARD KB	08/13/2026	08/12/2026	290.00
68765	SULPHUR SPRINGS ISD	HS ENTRY FEE FOR SULPHUR SPRINGS CROSS COUNTRY MEET SEPTEMBER 4 - 5, 2026 - REQUESTED BY SCOTT DELOZIER KB	08/13/2026	08/12/2026	400.00
68766	TERMINIX INTERNATION	INVOICE# 474444404 TERMINIX ANUUAL SPRAY FOR BUILDINGS AT DISTRICT-OPERATIONS DEPT	08/13/2026	07/22/2026	7,990.16
	TERMINIX INTERNATION	INVOICE#S 474444706,474444737,474444569,474444618,474444664 TERMINIX-JULY 2026 PEST CONTROL-OPERATIONS DEPT	08/13/2026	07/22/2026	625.89
68767	TEXAS A & M UNIVERSI	SCHOLARSHIP FOR PRESLEY ARIN KILGORE ST ID #638000414; LELA FISHER SCHOLARSHIP 2025-26	08/13/2026	08/10/2026	1,000.00
68768	Trane U.S., Inc.	INV #22351883 2 COMPRESSORS & 2 FILTER DRYERS FOR ELEMENTARY GYM - MAINT DEPT	08/13/2026	08/05/2026	3,627.32
68769	Wolfe City High Scho	ENTRY FEES FOR WOLFE CITY CROSS COUNTRY MEET ON AUG. 24, 2026 - REQUESTED BY SCOTT DELOZIER KB	08/13/2026	08/12/2026	200.00
68771	YOUNG, JACQUELYN	MEAL MONEY FOR HS CROSS COUNTY MEET ON 8/20/26 @ KAUFMAN - REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/13/2026	270.00
	YOUNG, JACQUELYN	MEAL MONEY FOR HS CROSS COUNTY MEET ON 8/26/26 @ WOLFE CITY- REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/13/2026	270.00
	YOUNG, JACQUELYN	MEAL MONEY FOR JH CROSS COUNTY MEET ON 8/26/26 @ WOLFE CITY - REQUESTED BY JACQUELYN YOUNG KB	08/13/2026	08/13/2026	230.00
68772	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 07-10 TO 08-10-26	08/20/2026	08/10/2026	1,005.77
68773	BSN SPORTS/SPORT SUP	TRACK SUPPLIES - SWEATS, UNIFORMS & EQUIPMENT - REQUESTED BY JACQUELYN YOUNG KB	08/20/2026	06/22/2026	2,059.00
	BSN SPORTS/SPORT SUP	CROSS COUNTRY SUPPLIES - SWEATS, UNIFORMS & EQUIPMENT - REQUESTED BY JACQUELYN YOUNG KB	08/20/2026	07/14/2026	1,378.00
68774	COMPLETE SUPPLY INC	INVOICE#S 414757 & 415593 COMPLETE SUPPLY-TOILET PAPER-PAPER TOWELS-TRASH BAGS-CUSTODIAL DEPT	08/20/2026	07/11/2026	1,403.53
	COMPLETE SUPPLY INC	LAUNDRY DETERGENT FOR ATHLETICS KB	08/20/2026	08/17/2026	251.72
68776	DATAMAX INC	DATAMAX INVOICE 3016127 CONTRACT OVERAGES JULY 2026	08/20/2026	08/10/2026	1,686.77
	DATAMAX INC	COPIER BILL INVOICE LK00206041 AUGUST 2026	08/20/2026	08/05/2026	2,659.71
68777	HJELMSTAD, JAMES	MILEAGE/PER DIEM FOR 8 DAY TRAINING BEG 08-26-26; 8 DAYS PER DIEM, 8 ROUND TRIPS TO/FROM TYLER	08/20/2026	08/18/2026	852.68
68778	LEMASTER, SAMANTHA	REIMB FINGERPRINT EXP: IDENTOGO UZTX-6YBNHM 08-06-26 PER AVIS HUIZAR	08/20/2026	08/12/2026	37.78
68779	MCCORMICKS GROUP LLC	BAND -- 25-26 -- PRINTED VINYL, PRINTED FLAG,	08/20/2026	08/14/2026	1,551.35

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		PRINTED DRESS -- MR. BONNER			
	MCCORMICKS GROUP LLC	BAND -- 25-26 -- PRINTED VINYL, PRINTED FLAG, PRINTED DRESS -- MR. BONNER	08/20/2026	07/28/2026	2,421.49
68780	MELENDAZ, VERONICA	Testing Bilingual FIE - High School	08/20/2026	07/31/2026	1,000.00
68781	O'Reilly Auto Parts	INVOICE# 5658215858-OREILLYS AUTO PARTS-BATTERIES FOR INTERMEDIATE FLOOR MACHINE-CUSTODAIL DEPT	08/20/2026	07/30/2026	206.54
68782	PARALLEL LEARNING BE	Contract Speech Lang. Pathology Services July 26	08/20/2026	07/31/2026	94.77
68783	PENDERS MUSIC COMPAN	BAND -- 25-26 -- SHEET MUSIC, MUSIC SUPPLIES, MUSIC EDUCATION MATERIAL -- MR. BONNER	08/20/2026	07/08/2026	518.55
68784	SHEPPARD, SHELBI	MEAL MONEY FOR VOLLEYBALL GAME IN MABANK SEPT. 1, 2026 FOR 29 STAFF / STUDENT - REQUESTED BY SHELBI SHEPPARD KB	08/20/2026	08/19/2026	290.00
68785	STATE INDUSTRIAL PRO	INVOICE# 904239056 STATE CHEMICAL SOLUTIONS-60 DAY WONDER REFILLS FOR BATHROOMS-DISINFECTANTS FOR CLASSROOMS-CUSTODAIL DEPT	08/20/2026	07/11/2026	1,232.00
68786	T.C.L.E.O.	SCHOOL MARSHALL APPOINTMENT RENEWAL 2026-27	08/20/2026	07/11/2026	50.00
68787	VERIZON WIRELESS	INVOICE #6150612247; HOT SPOTS FOR DISTRICT JULY 09 - AUG 08, 2026; ACCT 942356826-00001	08/20/2026	08/08/2026	246.18
68788	VIVACITY TECH PBC	Grant Laptops for AV and Student competitions	08/20/2026	07/16/2026	4,938.00
68789	Wolfe City High Scho	ENTRY FEE FOR HS CROSS COUNTRY MEET ON 8/26/26 AT WOLFE CITY - REQUESTED BY SCOTT DELOZIER KB	08/20/2026	08/18/2026	250.00
68790	ADAMS, WILLIAM	SERVICE ON 08-24-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	08/27/2026	08/24/2026	562.50
68791	ASPYRE SELECT LLC	SHARS Medicaid reimbursement - May 26 - $1,135.30 x 5% = 56.78 SHARS Medicaid reimburesment - Cost Report - $3,516.88 x 5% = 175.84 Cost Report Settlement - $2119.75	08/27/2026	08/01/2026	2,352.37
68792	BAILEY'S EXPRESS CAR	INV #9 WHITE FLEET VEHICLE WASHES - TRANSPORTATION DEPT	08/27/2026	08/09/2026	10.00
68793	BITTICK, KIMBERLY AN	Contract O&M Services - July 29, 2026 - IEP Meeting, Meeting, and Direct Services	08/27/2026	07/30/2026	202.50
68794	CITY OF EMORY	SERVICE AUGUST 2026	08/27/2026	08/27/2026	8,526.53
68795	COCA-COLA S.W. BEVER		08/27/2026	08/19/2026	762.62
	COCA-COLA S.W. BEVER		08/27/2026	08/19/2026	299.85
68796	D.H. PACE CO., INC	INV #CD2600085496 STOREROOM LOCK - MAINT DEPT	08/27/2026	08/18/2026	583.68
	D.H. PACE CO., INC	INV #SMINV436071 REPAIRS ON JR HIGH WESTEND DOOR - MAINT DEPT	08/27/2026	08/10/2026	1,123.50
68797	DRUG TESTING OF TX	INV #9367 BUS DRIVER DOT EXAM ON DAWN MAGERS - TRANSPORTATION DEPT	08/27/2026	08/18/2026	60.00
68798	EMORY AUTO SUPPLY	INV #357603 PARTS FOR VEH #49 - TRANSPORTATION DEPT	08/27/2026	08/03/2026	373.59
68799	FMX	FMX Subscription Fee FMX Software Sales - $5,350.00 Software License (07/14/2026 to 07/13/2027) Core IT Management Bundle - $5,430.25 (07/14/2026 to 07/13/2027) Includes Technology Requests, 1-to-1 Asset Manager, Invoicing, 1 MDM Integration FMX Recurring TIPS #220105 Discount - ($1,078.02) (07/14/2026 to 07/13/2027)	08/27/2026	08/13/2026	9,702.23
68800	GUARDIAN SECURITY SO	PROPOSAL 13575: REPLACE 3 CAMERAS/MICROPHONES INTERMEDIATE SPED ROOM 212, 213	08/27/2026	08/24/2026	4,050.00
	GUARDIAN SECURITY SO	PROPOSAL 13622: INSTALL 1 ADDITIONAL CAMERAS/MICROPHONES FOR SPED ROOM 111 @ JH AND ONE CAMERA FOR SPED ROOM 302 @ HS	08/27/2026	08/24/2026	3,522.00
68801	HJELMSTAD, JAMES	REIMB MILEAGE/PER DIEM FOR 3 DAY TRAINING BEG 07-28-26; 3 DAYS PER DIEM, 3 ROUND TRIPS FROM GREENVILLE TO TYLER, MINEOLA AND BULLARD	08/27/2026	08/26/2026	412.19

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
68802	J&R AUTO SUPPLY - BU	UNV #01NV050475 PARTS FOR BUS #3 - TRANSPORTATION DEPT	08/27/2026	08/19/2026	40.36
68804	O'Reilly Auto Parts	INV #5658-216983 WHEEL SOCKET FOR BUS BARN - TRANSPORTATION DEPT	08/27/2026	08/05/2026	29.99
	O'Reilly Auto Parts	INV #5658-218475 & #5658-218509 A/C PARTS FOR BUS #1 AND STOCK - TRANSPORTATION DEPT	08/27/2026	08/13/2026	70.52
	O'Reilly Auto Parts	INV #5658-219434 & #5658-219712 PARTS FOR BUS #4 & #30 - TRANSPORTATION DEPT	08/27/2026	08/20/2026	89.51
68805	REGION 7 EDUCATION S	INV #103095 20 HOUR BUS CERTIFICATION COURSE #416410 JULY 29 - 31/2026 FOR NYLA WOODRUFF - TRANSPORTATION	08/27/2026	08/05/2026	150.00
	REGION 7 EDUCATION S	8"x10" CUSTOM MAGNET CALENDAR FOR THE 26-27 SCHOOL YEAR KB	08/27/2026	08/19/2026	1,297.26
68806	SCHOLASTIC INC.	Books for the book vending machine.	08/27/2026	06/22/2026	3,971.49
68807	SOUTH RAINS WATER SU	MO SERV FROM 07-20 TO 08-18-26; AUG 2026	08/27/2026	07/18/2026	37.20
68808	TARLETON ST FINANCIA	SCHOLARSHIP FOR AVERIE ROMINES, ST ID #001202127 FROM KIYO/LOIS ANDO MEMORIAL AND ANNIE MAE SCHRIMMSHER MEMORIAL SCHOLARSHIPS 2025-26	08/27/2026	08/24/2026	1,000.00
68809	TERMINIX INTERNATION	INVOICE#S-474995594,4749955825,4749957515,47499546 4 TERMINIX-PEST CONTROL OF DISTRICT AUGUST 2026-OPERATIONS DEPT	08/27/2026	08/20/2026	405.00
68810	TRIPLE E ELECTRIC	INV #6555 REPAIRS MADE AT FOOTBALL FIELD - MAINT DEPT	08/27/2026	08/13/2026	197.50
	TRIPLE E ELECTRIC	INV #6581 FOOTBALL CONCESSION - RAN POWER FOR MINI SPLIT SYSTEM - ATHLETICS DEPT	08/27/2026	08/21/2026	1,445.00
68811	UNITED LABORATORIES,	INV #INV466238 INSECTICIDES; SHPG & HNDLG - GROUNDS DEPT	08/27/2026	08/10/2026	1,142.91
68812	UNITED STATES TREASU	FORM 843 CLAIM FOR REFUND AND REQUEST FOR ABATEMENT RAINS ISD EIN 75-6004984	08/27/2026	08/26/2026	620.00
68813	REGION 11 ESC	INV #1002601270 BUS RECERTIFICATION #37080 ON JULY 23RD 8AM - 5 PM FOR ODIS BONNER IN SAGINAW, TX - TRANSPORTATION DEPT	08/31/2026	08/31/2026	70.00
252600678	AMAZON CAPITAL SERVI	INV #72326 RUST OLEUM INVERTED STRIPING PAINT WHITE - GROUNDS DEPT	08/06/2026	08/03/2026	430.74
	AMAZON CAPITAL SERVI	INV #7232026 HAND RAILS - MAINT DEPT	08/06/2026	07/27/2026	214.04
252600679	CYNERGY TECHNOLOGY	8300 MAX 32GB Memory 512GB Storage, Dual PSU, 2 Port 25Gbe SFP 38 expansion card, TAC Lite and 1 year warranty	08/06/2026	07/09/2026	6,367.08
252600680	DEALERS ELECTRIC CO	INV #S102022241.001, #A102039999.001, #S10202224.002, #S102022241.003, #S102022278.001, & CM#S102022278.002 LIGHTS AT BUS BARN AND STOCK - MAINT DEPT	08/06/2026	07/31/2026	1,319.69
252600681	DIGITAL GRAPHICS LLC	BANNERS FOR RAINS LADY CATS BASKETBALL - REQUESTED BY BRYAN OAKES KB	08/06/2026	06/02/2026	350.00
252600682	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	34,017.88
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	517.60
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	43.56
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	25.00
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	22.35
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-26	08/06/2026	08/03/2026	34.71
252600683	HARRIS SCHOOL SOLUTI	JDOX AUGUST 2026; INVOICE JR3MN0003620	08/06/2026	08/03/2026	1,077.30
252600684	Performance Equipmen	INV #63352 FIRE ALARM REPAIRS FOR ELEMENTARY - MAINT DEPT	08/06/2026	07/30/2026	832.40
252600685	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2025-AUGUST 2026	08/06/2026	07/31/2026	117.25
252600686	UNIFIRST CORPORATION	INV #2780238479 RUG & UNIFORM SERVICE FOR	08/06/2026	07/23/2026	116.98

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		7/23/2026 - OPERATIONS/ TRANSPORTATION DEPT			
	UNIFIRST CORPORATION	INV #2780239704 RUG & UNIFORM SERVICE FOR 7/30/2026 - OPERATIONS/TRANSPORTATION DEPT	08/06/2026	07/30/2026	53.97
252600687	WASTE CONNECTIONS	INV #9370046V174 4 YD 7/1-31/26; HIGH SCHOOL COMPACTOR TKT #1922557; ELEMENTARY COMPACTOR TKT #1922560; MAINT 30 YD TKT #1908831 & TKT #1919955 - OPERATIONS DEPT	08/06/2026	08/01/2026	2,086.50
252600688	AMAZON CAPITAL SERVI	INV #07302026 REPLACEMENT BLADES - GROUNDS DEPT	08/13/2026	08/05/2026	77.70
252600689	COCKRELL, SHERRI	REIMBURSEMENT -- 25-26 -- TAFE EDUCATORS RISING GROUND TRANSPORTATION FOR UBERS TO AND FROM THE AIRPORT AS NEEDED -- MRS. COCKRELL	08/13/2026	08/13/2026	202.75
252600690	CROSSROAD COMMUNICAT	INV #16522 & #16523 RENT ON DVR CAMERAS, BUS RADIOS, & PORTABLE RADIO UNITS - TRANSPORTATION/OPERATIONS DEPT	08/13/2026	07/31/2026	2,752.00
252600691	DEALERS ELECTRIC CO	INV #S102060714.001 & #S102059557.001 LIGHTS FOR STOCK - MAINT DEPT	08/13/2026	08/03/2026	267.25
252600692	NIPPON SANSO MATHESO	Welding gas and welding rods for student work	08/13/2026	08/11/2026	1,025.98
252600693	RAINS COUNTY LEADER	THANK YOU ADD FOR AREA BUSINESSES FOR THEIR SUPPORT FOR THE 26-27 SCHOOL YEAR KB	08/13/2026	08/13/2026	84.00
252600695	AMAZON CAPITAL SERVI	Counselor secretary supplies for elementary. Colored folders, lined sticky notes, hole punch, life savers, fidget toys, bubble wands and bouncy balls.	08/20/2026	03/30/2026	200.61
	AMAZON CAPITAL SERVI	HS CLINIC -- 25-26 -- BATTERIES, EYEWASH, BABY WIPES, EXAM GLOVES, BLEACH WIPES, TRAVEL DEODORANT, WATER BOTTLES -- MRS. JARRETT	08/20/2026	04/28/2026	30.98
	AMAZON CAPITAL SERVI	HS CLINIC -- 25-26 -- BATTERIES, EYEWASH, BABY WIPES, EXAM GLOVES, BLEACH WIPES, TRAVEL DEODORANT, WATER BOTTLES -- MRS. JARRETT	08/20/2026	04/28/2026	146.11
252600697	LABATT FOOD SERVICE		08/20/2026	08/10/2026	3,803.26
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	4,236.02
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	6,320.05
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	9,159.43
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	1,258.31
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	7,139.98
	LABATT FOOD SERVICE		08/20/2026	08/10/2026	4,845.23
252600698	MIKULAK, PHYLLIS	Monthly Contract - Homebound 7-27-26: ARD Prep and ARD - 2 hours 7-28-26: Parent Consult - 2 hours 7-29-26: Student records & ARD update - 2 hours 7-30-26: Met w/new LS teache planned student schedule. Met w/counselor changed schedule - 3 hours 9 hours total	08/20/2026	07/31/2026	450.00
252600699	OAK FARMS		08/20/2026	08/11/2026	1,129.47
	OAK FARMS		08/20/2026	08/11/2026	846.00
	OAK FARMS		08/20/2026	08/11/2026	667.79
	OAK FARMS		08/20/2026	08/11/2026	597.50
252600701	DEALERS ELECTRIC CO	INV #S102060714.002 REPLACEMENMT KEYS - MAINT DEPT	08/27/2026	08/06/2026	57.72
252600702	LABATT FOOD SERVICE		08/27/2026	08/19/2026	2,243.20
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	3,035.48
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	98.75
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	3,395.93
	LABATT FOOD SERVICE		08/27/2026	08/19/2026	5,262.49
252600704	OAK FARMS		08/27/2026	08/19/2026	1,042.74
	OAK FARMS		08/27/2026	08/19/2026	648.70

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252600704	OAK FARMS		08/27/2026	08/19/2026	430.10
	OAK FARMS		08/27/2026	08/19/2026	904.37
	OAK FARMS		08/27/2026	08/19/2026	824.14
	OAK FARMS		08/27/2026	08/19/2026	779.63
	OAK FARMS		08/27/2026	08/19/2026	674.02
252600705	UNIFIRST CORPORATION	INV #2780242090 RUG & UNIFORMS SERVICES FOR 8/13/2026 - OPERATIONS/TRANSPORTATION DEPT	08/27/2026	08/13/2026	59.47
	UNIFIRST CORPORATION	INV #2780243248 RUG AND UNIFORM SERVICE FOR 8/20/2026- OPERATIONS/TRANSPORTATION DEPT	08/27/2026	08/20/2026	132.66
9302053	USBank	INTEREST ON BOND 223053000; INVOICE #3279223	08/14/2026	08/14/2026	104,725.00
	USBank	INTEREST ON BOND 249634000; INVOICE #3279433	08/14/2026	08/14/2026	16,725.00
49082	ASSOC OF TX PROFESSI	Payroll accrual	08/20/2026	08/20/2026	40.34
49083	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	3,178.44
49084	TEXAS CLASSROOM TEAC	Payroll accrual	08/20/2026	08/20/2026	142.70
80526	OFFICE OF THE ATTORN	Payroll accrual	08/05/2026	08/05/2026	379.00
82026	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	112.70
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	112.70
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	69.88
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	69.88
	National Life Group	Payroll accrual	08/20/2026	08/05/2026	154.89
	National Life Group	Payroll accrual	08/20/2026	08/20/2026	137.63
	OFFICE OF THE ATTORN	Payroll accrual	08/20/2026	08/20/2026	379.00
	OMNI	Payroll accrual	08/20/2026	08/20/2026	4,500.00
	OMNI	Payroll accrual	08/20/2026	08/20/2026	3,068.00
	RAINS ISD	Payroll accrual	08/20/2026	08/05/2026	486.35
	RAINS ISD	Payroll accrual	08/20/2026	08/05/2026	42.74
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	11,837.90
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	-68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	-68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	68.13
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	85.68
	RAINS ISD	Payroll accrual	08/20/2026	08/20/2026	36.56
82027	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,310.26
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	874.42
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	334.20
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	6,473.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	2,302.78
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	2,344.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,981.33
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	627.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,818.33
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	434.00
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,773.75
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	1,586.90
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	431.60
	Gentry Financial Gro	Payroll accrual	08/20/2026	08/20/2026	2,324.00
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/05/2026	49.57
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/05/2026	45.35
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/05/2026	49.57
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	16,350.81
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	52,945.34
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	6,162.68
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	16,350.81

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82027	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	-472.33
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	-472.33
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	79.03
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	472.33
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	79.03
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	79.03
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	472.33
	INTERNAL REVENUE SER	Payroll accrual	08/20/2026	08/20/2026	79.03
82126	INTERNAL REVENUE SER	Payroll accrual	08/21/2026	08/21/2026	22.77
	INTERNAL REVENUE SER	Payroll accrual	08/21/2026	08/21/2026	9.90
	INTERNAL REVENUE SER	Payroll accrual	08/21/2026	08/21/2026	22.77
	RAINS ISD	Payroll accrual	08/21/2026	08/21/2026	19.63
82626	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	-176.53
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	-281.69
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	-176.53
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	176.53
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	2,678.45
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	176.53
	RAINS ISD	Payroll accrual	08/26/2026	08/20/2026	-52.24
	RAINS ISD	Payroll accrual	08/26/2026	08/21/2026	32.61
	RAINS ISD	Payroll accrual	08/26/2026	08/20/2026	0.62
	RAINS ISD	Payroll accrual	08/26/2026	08/20/2026	-68.13
	RAINS ISD	Payroll accrual	08/26/2026	08/24/2026	68.13
	RAINS ISD	Payroll accrual	08/26/2026	08/26/2026	1,564.99
	RAINS ISD	Payroll accrual	08/26/2026	08/26/2026	26.25
82627	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	-60.60
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	-115.10
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	-60.60
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/21/2026	37.83
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/21/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/21/2026	37.83
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	1.19
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	1.19
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	-472.33
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/20/2026	-79.03
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/24/2026	79.03
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/24/2026	472.33
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/24/2026	79.03
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	2,374.43
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	281.69
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	2,374.43
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	39.15
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	08/26/2026	08/26/2026	39.15
83131	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/05/2026	310.69
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/05/2026	3,943.52
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/05/2026	358.50
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/05/2026	22.22
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/05/2026	282.06

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
83131	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/05/2026	25.64
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	7,361.65
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	94,057.88
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	8,494.39
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	1,605.00
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	6,769.02
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-535.00
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-899.25
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-535.00
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-899.25
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	535.00
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	899.25
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	535.00
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	899.25
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	50.54
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	641.06
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	58.31
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	18.39
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	233.39
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	21.22
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/21/2026	10.21
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/21/2026	129.54
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/21/2026	11.78
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-27.16
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-344.78
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-31.34
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/21/2026	16.96
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/21/2026	215.24
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/21/2026	19.57
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	0.54
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	6.79
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	0.62
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-535.00
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/20/2026	-899.25
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/24/2026	535.00
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/24/2026	899.25
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	1,064.60
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	13,510.61
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	1,228.19
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	17.55
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	222.75
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	20.25
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	-79.14
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	-1,004.42
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	-91.30
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	79.14
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	1,004.42
	TEACHER RETIREMENT S	Payroll accrual	08/31/2026	08/26/2026	91.30
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT260801	08/31/2026	08/31/2026	55,430.97
808526	INTERNAL REVENUE SER	Payroll accrual	08/05/2026	08/05/2026	732.06
	INTERNAL REVENUE SER	Payroll accrual	08/05/2026	08/05/2026	1,315.54
	INTERNAL REVENUE SER	Payroll accrual	08/05/2026	08/05/2026	495.00
	INTERNAL REVENUE SER	Payroll accrual	08/05/2026	08/05/2026	732.06
				Totals for checks	727,508.73

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,553.54	0.00	19,012.89	20,566.43
199	GENERAL FUND	42,473.30	0.00	143,388.24	185,861.54
211	TITLE I	3,230.71	0.00	0.00	3,230.71
224	IDEA PART B FORMULA	2,434.85	0.00	0.00	2,434.85
240	FOOD SERVICE	3,257.04	0.00	60,405.06	63,662.10
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,938.00	4,938.00
255	TITLE II,TCH/PRIN.TRNING RECUR	1,035.21	0.00	0.00	1,035.21
289	CLASS SIZE REDUCTION GRANT	257.35	0.00	0.00	257.35
429	MISC GRANTS	697.88	0.00	0.00	697.88
430	LIFT GRANT 1	280.41	0.00	0.00	280.41
461	Campus Activity	0.00	0.00	26,882.97	26,882.97
494	Rains CDC/After School / Wild	210.68	0.00	0.00	210.68
599	DEBT SERVICE	0.00	0.00	121,450.00	121,450.00
836	SCHOLARSHIP FUNDS	0.00	0.00	2,000.00	2,000.00
863	PAYROLL CLEARING	294,000.60	0.00	0.00	294,000.60
*** Fund Summary Totals ***		349,431.57	0.00	378,077.16	727,508.73

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

Invoice Detail

RAINS ISD
ATTN: ACCOUNTS PAYABLE
1759 W. US HWY 69
PO BOX 247
EMORY, TX 75440

Invoice #	0000242749
Invoice Date	09/01/2026
Due Date	09/16/2026
Invoice Total	62,919.00

* Invoice was emailed.

Qty.	Item Description	Unit Price	Extension
1.00	BUSINESS SUITE CORE ANNUAL LICENSE FEE	6,496.0000	6,496.00
1.00	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	4,336.0000	4,336.00
1.00	PAYROLL ANNUAL LICENSE FEE	4,336.0000	4,336.00
1.00	PEIMS FINANCE ANNUAL LICENSE FEE	3,352.0000	3,352.00
1.00	SUBSTITUTE TRACKING ANNUAL LICENSE FEE	2,109.0000	2,109.00
1.00	EMPLOYEE ACCESS ANNUAL LICENSE FEE	1,952.0000	1,952.00
1.00	SALARY NEGOTIATIONS ANNUAL LICENSE FEE	1,883.0000	1,883.00
1.00	TRUE TIME ANNUAL LICENSE FEE	1,804.0000	1,804.00
1.00	FAST TRACK ANNUAL LICENSE FEE	1,643.0000	1,643.00
1.00	STUDENT MANAGEMENT ANNUAL LICENSE FEE	14,378.0000	14,378.00
1.00	FOOD SERVICE ANNUAL LICENSE FEE	5,044.0000	5,044.00
1.00	EDUCATOR GRADEBOOK ANNUAL LICENSE FEE	4,587.0000	4,587.00
1.00	NEW STUDENT ONLINE ENROLLMENT ANNUAL LICENSE FEE	2,539.0000	2,539.00
1.00	HEALTH RECORDS ANNUAL LICENSE FEE	2,473.0000	2,473.00
1.00	PEIMS STUDENT RECORDS ANNUAL LICENSE FEE	2,473.0000	2,473.00
1.00	FAMILY & STUDENT ACCESS ANNUAL LICENSE FEE	1,271.0000	1,271.00
1.00	FAMILY ACCESS THIRD PARTY INTERFACE ANNUAL LICENSE FEE	1,129.0000	1,129.00
1.00	FEE TRACKING ANNUAL LICENSE FEE	1,114.0000	1,114.00

Annual License Fees: 09/01/2026 - 08/31/2027

Total Extension **62,919.00**

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482
* Return this bottom portion with payment *

Invoice #	0000242749	
Invoice Date	09/01/2026	
Payor	RAINS ISD	
Due Date	09/16/2026	(RAINS TX000)

Invoice Amount: 62,919.00
Remit Amount:

Please reference Payor Key with remittance. Direct questions to account@skyward.com