CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39799	CIRCLE C INK	JOGGERS FOR JH GIRLS ATHLETICS - REQUESTED BY JACQUELYN YOUNG KB	10/01/2026	09/29/2026	525.00
39800	PADILLA POLL LLC	PADILLA POLL SUBSCRIPTION FOR 26-27 SCHOOL YEAR - REQUESTED BY BRYAN OAKES KB	10/01/2026	09/17/2026	300.00
39801	SCHOOLHOUSE DRIVELIN	Driveline software for afternoon dismissal.	10/01/2026	09/01/2026	935.00
39802	YOUNG, JACQUELYN	MEAL MONEY FOR CROSS COUNTRY MEET @ CROSS ROADS - REQUESTED BY JACQUELYN YOUNG	10/06/2026	10/06/2026	75.00
39803	DRAMATIC PUBLISHING	THEATRE AMATEUR ROYALTY FEES-SHIPPING-SWINDELL	10/08/2026	10/03/2026	300.00
39804	GLOBAL VENDING GROUP	QUOTE: 20260731-123355762/REFERENCE ID:63334883095; BOOK VENDING MACHINE - RAINS EDU FOUNDATION CHECK DEPOSITED TO ADMIN ACT PER MIKE HALL; TO REPLACE PO 2652600104 CLOSED IN PRIOR YEAR	10/08/2026	09/02/2026	6,765.00
39805	KARA DOUGLAS	CHEER -- 26-27 -- RALLY TOWELS -- MRS. HUGHES	10/08/2026	09/30/2026	300.00
39806	MIDWEST SPORTING GOO	BADEN ELITE PRO WOMENS BASKETBALLS (SEE ATTACHED QUOTE) - REQUESTED BY COLTON SMITH KB	10/08/2026	10/02/2026	465.00
39807	SMITH, LAUREN	Reimburse Lauren for cheer stunt clinic. They would only take cash and activity accounts were not available when the clinic took place. She paid for it.	10/08/2026	10/05/2026	100.00
39808	YOUNG, JACQUELYN	MEAL MONEY FOR HS CROSS COUNTRY @ EUSTACE ON 10/14/26 - REQUESTED BY JACQUELYN YOUNG KB	10/08/2026	10/01/2026	270.00
39809	SOUNDPOST CONSULTING	PARTIAL ENTRY FEE FOR BEGINNER BAND & SYMPHONIC BAND--TOTAL FEE IS $600	10/13/2026	10/13/2026	135.00
39810	VARSITY	CHEER -- 26-27 -- PINK POMS FOR CHEERLEADERS -- MRS. HUGHES	10/13/2026	10/01/2026	451.50
39811	CIRCLE C INK	VOLLEYBALL SUPPLIES - REQUESTED BY SHELBY SHEPPARD KB	10/22/2026	10/19/2026	102.00
	CIRCLE C INK	BAND -- 26-27 -- BAND SHIRTS --MR. BONNER	10/22/2026	09/29/2026	720.00
39812	LEGO Education	LEGO EDUCATION - SEE ATTACHED - ATTN: STACY VITTIOW	10/29/2026	10/07/2026	1,484.55
39813	SAMS CLUB DIRECT	BLUE MARKET -- 26-27 -- SNACK APPROVED BEVERAGES AND SNACKS FOR STUDENTS AND TEACHER'S -- MRS TEAGUE	10/29/2026	10/01/2026	495.80
	SAMS CLUB DIRECT	CONCESSION ITEMS FOR JH DANCE--DRINKS,CHIPS, CANDY, HD BUNS	10/29/2026	09/22/2027	316.45
	SAMS CLUB DIRECT	LAUNDRY DETERGENT / DRYER SHEETS - REQUESTED BY JACQUELYN YOUNG KB	10/29/2026	09/24/2026	69.80
262700041	AMAZON CAPITAL SERVI	BLUE MARKET -- 26-27 -- SUPERIOR FRENCH VANILLA CAPPUCCINO MIX FOR TEACHERS LOUNGE -- MRS. TEAGUE	10/01/2026	09/21/2026	60.96
	AMAZON CAPITAL SERVI	Room decoration and sound equip for theatre class	10/01/2026	09/27/2026	54.97
	AMAZON CAPITAL SERVI	CHEER SOUND BOX FOR PRACTICES AND GAMES	10/01/2026	09/23/2026	527.27
	AMAZON CAPITAL SERVI	HS TRACK SUPPLIES - REQUESTED BY JACQUELYN YOUNG KB	10/01/2026	09/23/2026	413.96
	AMAZON CAPITAL SERVI	HS TRACK SUPPLIES - REQUESTED BY JACQUELYN YOUNG KB	10/01/2026	09/23/2026	499.90
262700062	AMAZON CAPITAL SERVI	OFFICE ITEMS-WATER JUGS AND REUSABLE LIDS	10/08/2026	10/06/2026	73.51
	AMAZON CAPITAL SERVI	OFFICE ITEMS-WATER JUGS AND REUSABLE LIDS	10/08/2026	10/03/2026	79.90
	AMAZON CAPITAL SERVI	Room decoration and sound equip for theatre class	10/08/2026	10/02/2026	387.99
	AMAZON CAPITAL SERVI	JH BREAKROOM SUPPLIES	10/08/2026	10/05/2026	209.15
262700085	AMAZON CAPITAL SERVI	POWERLIFLTING SUPPLIES - REQUESTED BY JERRAD CARSON KB	10/22/2026	09/23/2026	209.94
	AMAZON CAPITAL SERVI	Red back packs for classrooms, picture frames, batteries.	10/22/2026	10/05/2026	408.61
	AMAZON CAPITAL SERVI	TURTLEBOX RANGER BLUETOOTH SPEAKER FOR HS TRACK -	10/22/2026	10/16/2026	237.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		REQUESTED BY JACQUELYN YOUNG KB			
	AMAZON CAPITAL SERVI	BLUE MARKET -- 26-27 -- STETHOSCOPE AND BLOOD PRESSURE CUFFS -- MRS. TEAGUE	10/22/2026	10/02/2026	47.40
	AMAZON CAPITAL SERVI	CHEER ATTIRE	10/22/2026	10/13/2026	61.77
	AMAZON CAPITAL SERVI	OFFICE ITEMS-WATER JUGS AND REUSABLE LIDS	10/22/2026	09/27/2026	45.95
	AMAZON CAPITAL SERVI	OFFICE ITEMS-WATER JUGS AND REUSABLE LIDS	10/22/2026	10/06/2026	-19.55
	AMAZON CAPITAL SERVI	OFFICE ITEMS-WATER JUGS AND REUSABLE LIDS	10/22/2026	10/06/2026	-15.99
262700102	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	10/29/2026	10/02/2026	110.76
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE WATKINS	10/29/2026	10/06/2026	86.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCKINNEY	10/29/2026	10/08/2026	89.81
	AMAZON CAPITAL SERVI	BLUE MARKET -- 26-27 -- CAPPUCCINO -- MRS. TEAGUE	10/29/2026	10/22/2026	120.92
262700103	OAK FARMS	CHOCOLATE MILK FOR THE FOOTBALL PLAYERS - REQUESTED BY BRYAN OAKES KB	10/29/2026	09/24/2026	3,715.39
68939	ADAMS, WILLIAM	SERVICE ON 09-22-26 & 09-24-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	10/01/2026	09/22/2026	796.88
68940	AT&T MOBILITY LLC	INVOICE 287329116110X092326; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	10/01/2026	09/22/2026	124.86
68941	AUBREY BAND BOOSTERS	BAND -- 26-27 -- MARCHING CONTEST, AUBREY BAND BOOSTER -- MR. BONNER	10/01/2026	09/14/2026	375.00
68942	BUFFALO BAND BOOSTER	BAND -- 26-27 -- MARCHING BANC, BUFFALO BAND BOOSTER -- MR. BONNER	10/01/2026	09/14/2026	350.00
68943	CARNEGIE LEARNING, I	FREIGHT CHARGES FOR A BLUEBONNET ORDER PLACED THROUT TEA EMAT SYSTEM. KB	10/01/2026	09/15/2026	99.67
68944	CELESTE ISD	HS BOYS BASKETBALL TOURNAMENT @ CELESTE ON DEC 3-5, 2026 - REQUESTED BY JEFF SMITH KB	10/01/2026	09/17/2026	425.00
68945	CITY OF EMORY	SERVICE SEPT 2026	10/01/2026	09/19/2026	9,814.45
68946	COCA-COLA S.W. BEVER		10/01/2026	09/29/2026	290.00
	COCA-COLA S.W. BEVER		10/01/2026	09/29/2026	255.55
68947	COMPLETE SUPPLY INC	INVOICE# 418908 COMPLETE SUPPLY-TRASH BAGS-DISINFECTANTS-GLASS CLEANER-HAND SOAP-PAPER TOWELS-TOILET PAPER-CUSTODAIL DEPT	10/01/2026	09/22/2026	3,717.53
68948	EVERWAY HOLDCO, LLC	Unique Learning Systems and News-2-You 9-14-26 to 9-13-27	10/01/2026	09/14/2026	4,715.92
68949	FIRE ANT DEFENSE, LL	INVOICE# INV0121 FIRE ANT DEFENSE-DISTRICT YEARLY APPLICATION FOR FIRE ANTS-GROUNDS DEPT	10/01/2026	09/18/2026	2,635.00
68950	GOLD STAR FOODS INC		10/01/2026	09/30/2026	196.50
68951	HD SUPPLY, INC	INVOICE# 9254251977 HD SUPPLY-TRASH BAGS-DUSTERS-ODOR ABSORB-URINAL SCREENS-BLEACH-CUSTODAIL DEPT	10/01/2026	09/21/2026	329.59
68952	HENZE, ASHTON	Meal reimbursement for heart of texas and State fair	10/01/2026	09/30/2026	280.00
68953	HENZE, ASHTON	Check to cash for student meals at livestock show	10/01/2026	09/30/2026	450.00
68954	IXL LEARNING INC.	QUOTE 1764099-1 - ADD STUDENTS TO IXL SITE LICENSE - REQUESTED BY LYNDSAY HAYES KB	10/01/2026	09/28/2026	6,500.00
68955	MELISSA INDEPENDANT	BAND -- 26-27 -- MARCHING CONTEST ENTRY FEE -- MR. BONNER	10/01/2026	09/14/2026	450.00
68956	NORTH TEXAS COLORGUA	BAND -- 26-27 -- COLORGUARD ASSOCIATION -- MR. BONNER	10/01/2026	09/17/2026	775.80
68957	OFFICE BARN	CHAIR FOR PEIMS COOR C. SACREY; SO #SO9468	10/01/2026	09/28/2026	313.20
68958	PRIMO BRANDS	ACCOUNT 8700037643 SEPT INVOICE 06I8700037643	10/01/2026	09/22/2026	30.94
68959	REGION 10	REGION 10: TXED JOB NETWORK SUBSCRIPTION RENEWAL FOR 2026-2027 Invoice#203510	10/01/2026	09/30/2026	5,000.00
68960	REGION 7 SPEC. ED. D	26-27 Special Education Directors Dues	10/01/2026	09/30/2026	40.00
68961	RIDDELL ALL-AMERICAN	HELMET REPAIR KITS - REQUESTED BY BRYAN OAKES KB	10/01/2026	10/01/2026	427.95
68962	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR CANAAN CLAYTON ST ID 50381410; 2025-26 KIYO & LOIS ANDO SCHOLARSHIP	10/01/2026	09/22/2026	500.00

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68963	TEXAS ASSOC OF BASKE	TABC MEMBERSHIPS FOR: C. SMITH, C FULLER, C. LEWIS, CJ CANNON, KALEY JONES - REQUESTED BY COTLON SMITH KB	10/01/2026	09/17/2026	115.00
68964	UIL REGION 3 MUSIC	BAND -- 26-27 -- UIL MUSIC, CONTEST FEE -- MR. BONNER	10/01/2026	09/14/2026	485.00
68965	VERIZON WIRELESS	ACCT #2236220097-0001 AUG 20 - SEPT 19, 2026; INVOICE 6153792724	10/01/2026	09/19/2026	173.97
	VERIZON WIRELESS	INVOICE #6152997249; HOT SPOTS FOR DISTRICT AUG 09 - SEPT 08, 2026; ACCT 942356826-00001	10/01/2026	09/19/2026	246.18
68966	WOODBURN PRESS, LTD.	JH Planner 26-27 quote# 4850	10/01/2026	09/22/2026	402.86
68969	COSENZA & ASSOCIATES	MATH -- 25-26 -- ALGEBRAIC REASONING PROGRAM -- MRS. KUNTZMAN	10/01/2026	08/31/2026	6,566.00
68970	RAINS HIGH SCHOOL FF	COUNSELING DEPT -- 25-26 -- PREVIOUSLY APPROVED, CLOSED OUT BY MISTAKE, TEACHER APPRICIATION / FLORAL ARRANGEMENT -- MRS. WALKER	10/01/2026	08/31/2026	935.85
68971	RAINS ISD CHILD NUTR	STAAR TESTING -- 25-26 -- SNACKS FOR THE STAAR TEST FOR STUDENTS -- MRS. WILSON	10/01/2026	08/31/2026	477.00
68972	VIVACITY TECH PBC	Grant Laptops for AV and Student competitions	10/01/2026	08/31/2026	7,817.00
68973	YOUNG, JACQUELYN	MEALS MONEY FOR HS CROSS COUNTRY @ CROSS ROADS 10/7/26 - REQUESTED BY JACQUELYN YOUNG KB	10/06/2026	10/06/2026	195.00
68974	ADAMS, WILLIAM	SERVICE ON 10-05-26; ASSIST WITH FINANCIAL/BUDGET REPORTS	10/08/2026	10/05/2026	562.50
68975	DRAMATIC PUBLISHING	Theatre playbooks, royalty fees and shipping & handling-partial coming from budget and partial coming from activity	10/08/2026	09/03/2026	100.74
68976	DUKO OIL COMPANY	INV #227567 CONVENTIONAL UNLADED 87 OCTANE; DYED DIESEL - TRANSPORTATION DEPT	10/08/2026	09/30/2026	13,390.26
68977	EAST TEXAS BEHAVIORA	Contract Services - Behavior Room JH & Elem. Sept 26	10/08/2026	10/01/2026	217.00
68978	GREENVILLE SUPPLY CO	INV #586822, #587124, #587182, & #587373 A/C MOTORS FOR H.S. ROOM #301, JH ROOM 305 AND STOCK SPLS; SHIPPING - MAINT DEPT	10/08/2026	09/30/2026	1,398.35
68979	BRAMDAK DBA INTERQUE	INVOICE 117467: K-9 SNIFF 09-24-26; HALF DAY SERVICE	10/08/2026	09/30/2026	425.00
68980	J&R AUTO SUPPLY - AG	INV #01NV051931 & #01NV051863 BUS PARTS AND PARTS FOR A/C AT ELEMENTARY - TRANSPORTATION -MAINT DEPT	10/08/2026	09/30/2026	330.27
68981	MIDWEST SPORTING GOO	SCOREBOOKS FOR GIRLS BASKETBALL - REQUESTED BY COLTON SMITH KB	10/08/2026	10/02/2026	60.00
68982	NORTHEAST TEXAS COMM	INVOICE #372960; EDUCATIONAL & SOCIAL SERVICES PROVIDED FOR DISTRICT. (Elem./Inter. Site Coordinator and JH/HS Site Coordinator) 2027	10/08/2026	10/01/2026	70,350.00
68983	PEOPLES COMMUNICATIO	MO SERV FOR OCT 2026	10/08/2026	10/02/2026	1,598.94
68984	POTTS GAS COMPANY	INV #090326 TANK RENTAL FOR TANK AT BUS BARN - TRANSPORTATION DEPT	10/08/2026	09/30/2026	120.00
68985	RAINS ISD FOOD SERVI	Parent-Staff breakfast JH	10/08/2026	09/01/2026	300.00
68986	RAINS ISD	JACKETS FOR BASEKETBALL COACHES - REQUESTED BY JEFF SMITH (J SMITH, B. OAKES, HALL, FORD, B. KELLEY, KILGORE, P. ROGERS) KB	10/08/2026	10/01/2026	280.00
68987	SHEPPARD, SHELBI	MEALS FOR HS VOLLEYBALL VS PRAIRILAND ON 10/20/26 - REQEUSTED BY SHELBI SHEPPARD KB	10/08/2026	10/01/2026	290.00
68988	SIBME	SIBME ADMINISTRATOR LICENSE + AI COPILOT - REQUESTED BY LYNDSAY HAYES KB	10/08/2026	10/07/2026	1,800.00
68989	YOUNG, JACQUELYN	MEALS FOR HS CROSS COUNTRY REGIONAL ADVANCEMENT BREAKFAST AND LUNCH OCT. 26, 2026 AT LYNN CREEK PARK IN FORT WORTH - REQUESTED BY JACQUELYN	10/08/2026	10/01/2026	400.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		YOUNG KB			
68992	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202605--335764 - 05/01/2026-05/31/2026	10/08/2026	08/31/2026	9.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202606--337797 - 06/01/2026-06/30/2026	10/08/2026	08/31/2026	26.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202607--330051 - 07/01/2026-07/31/2026	10/08/2026	08/31/2026	19.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202608--342084 - 08/01/2026-08/31/2026	10/08/2026	08/31/2026	29.00
68993	BRUBAKER, JESSE	INV #9-001 TRIP MEAL FOR 9/22/26 - TRANSPORTATION DEPT	10/13/2026	09/30/2026	45.00
68994	CDW-G	Toner for Printer HP 4201	10/13/2026	10/06/2026	995.18
68995	CHISOLM, TIMOTHY	SECURITY FOR FOOTBALL GAME 09-25-26 AND 10-09-26	10/13/2026	10/09/2026	300.00
68996	FOSS, JAMES	INV #9-002 TRIP MEALS FOR 9/30 & 9/8/2026 - TRANSPORTATION DEPT	10/13/2026	09/30/2026	30.00
68997	FSNB, NATIONAL ASSOC	LONHORN BUSES #1 LEASE #2610071; 5 BUSES, 5 YR LEASE TO OWN VIA EMPIRE/FSNB; PMT	10/13/2026	10/15/2026	171,592.73
68998	Grainger	INV #9095767621 OIL LEVEL GAUGE - TRANSPORTATION DEPT	10/13/2026	09/28/2026	221.12
68999	HOOD, MICHAEL	INV #9-003 TRIP MEALS FOR 9/3, 8, 17, 18, & 24/2026 - TRANSPORTATON DEPT	10/13/2026	09/30/2026	75.00
69000	LEMASTER, SAMANTHA	CONTRACTED TRAINER / INSTRUCTOR FOR SEPTEMBER / OCTOBER 2026 (SEE ATTACHED TIME SHEET) KB	10/13/2026	09/23/2026	525.00
69001	LONGHORN BUS SALES,	INVOICE #26-00317; BUYBOARD FEE FOR 5 NEW BUSES	10/13/2026	10/13/2026	800.00
69002	O'Reilly Auto Parts	INV #5658-226855 & #5658-225713 STOCK FOR A/C PARTS - MAINT DEPT	10/13/2026	09/24/2026	89.99
69003	RAMOS CRAWFORD, DARA	Mileage reimbursement for Mrs. Crawford. Attended Reading Academy 9/23/26	10/13/2026	09/23/2026	255.90
69004	SECRETARY OF STATE O	Registration to attend the SOS 38th Annual Election Seminar for Cities & School, and Other Political Subdivisions for Pamela Gilliard (Confirmation #H8NTS3SQCQK) December 1-3, 2026. INVOICE#CEO25-2610-1108-0939	10/13/2026	10/08/2026	375.00
69005	SOUNDPOST CONSULTING	PARTIAL ENTRY FEE FOR BEGINNER BAND & SYMPHONIC BAND--TOTAL FEE IS $600 Cloned from PO# 3002600140. I accidentally entered the original po in the 25-26 SY.	10/13/2026	10/13/2026	465.00
69006	WALLACE, CATHERINE	INV #9-004 TRIP MEAL FOR 9/10/26 - TRANSPORTATION DEPT	10/13/2026	09/30/2026	15.00
69007	WALLACE, KEVIN	INV #9-005 TRIP MEAL FOR 9/10/26 - TRANSPORTATION DEPT	10/13/2026	09/30/2026	15.00
69008	WOLFCOM ENTERPRISES	MINI MDVR IN CAR SYSTEM CLOUD STORAGE ANNUAL FEE; INVOICE #SI-00009201	10/13/2026	10/12/2026	325.00
69009	LEMASTER, SAMANTHA	CONTRACTED TRAINER / INSTRUCTOR FOR AUGUST 2026 (SEE ATTACHED TIME SHEET) KB	10/13/2026	08/31/2026	525.00
69010	BITTICK, KIMBERLY AN	Contract O&M Services September 26	10/13/2026	10/13/2026	450.00
69011	LISA COWAN OTR, PC	Contract OT Services Sept 26	10/13/2026	10/13/2026	4,815.00
69012	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 09-10 TO 10-08-26	10/22/2026	10/08/2026	1,091.01
69013	CHAMBERLAIN HRDLICKA	INVOICE #2152828: PROFESSIONAL SERVICES RENDERED & DISBURSEMENTS ADVANCED FOR PERIOD ENDING 09-30-26 RE: IRS CIVIL PENALTIES	10/22/2026	10/05/2026	1,803.70

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69014	CIRCLE C INK	GOLF SHIRTS - REQUESTED BY KELSEY FRAZIER KB	10/22/2026	10/13/2026	826.00
69015	CITY OF EMORY	SERVICE OCT 2026	10/22/2026	10/14/2026	10,258.12
69016	CLASSLINK, INC.	Classlink Roster server + OneSync Annual License Classlink Roster Server + OneSync Annual License 10% ambassador discount Classlink Roster Server annual hosting (up to 5,000 users)	10/22/2026	10/01/2026	3,526.84
69017	COCA-COLA S.W. BEVER		10/22/2026	10/16/2026	247.40
	COCA-COLA S.W. BEVER		10/22/2026	10/16/2026	334.28
69018	COMPLETE SUPPLY INC	INVOICE# 420034 COMPLETE SUPPLY-PAPER TOWELS-TOILET PAPER-CUSTODIAL DEPT	10/22/2026	10/06/2026	1,217.30
69019	D&D LUBE CENTER	INV #236060 OIL CHANGE FOR WHITE FLEET VEH #60 - TRANSPORTATION DEPT	10/22/2026	10/13/2026	62.17
	D&D LUBE CENTER	INV #236229 OIL CHANGE FOR AG TRK #59 - TRANSPORTATION DEPT	10/22/2026	10/19/2026	230.41
69021	DATAMAX INC	DATAMAX INVOICE 3063766 CONTRACT OVERAGES SEPT 2026	10/22/2026	10/08/2026	3,619.08
	DATAMAX INC	COPIER BILL INVOICE LK00206043 OCT 2026	10/22/2026	10/05/2026	2,659.71
69022	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202609--344345 - 09/01/2026-09/30/2026	10/22/2026	09/30/2026	12.00
69023	DRUG TESTING OF TX	INV #9725 DRUG TESTING ON OTIS BONNER AFTER MINOR ACCIDENT - TRANSPORTATION DEPT	10/22/2026	10/09/2026	100.00
69024	GOLD STAR FOODS INC		10/22/2026	10/19/2026	30.00
69025	GOPHER SPORT	Smart Study Standing Desk and (2) Bouncy Bands Fidget Bands. Lifeskills Jr High	10/22/2026	10/07/2026	270.62
69026	GRAHAM INTERNATIONAL	INV #02P867581, ##02P869223, #02P869361 STOCK BUS PARTS - TRANSPORTATION DEPT	10/22/2026	09/24/2026	2,148.83
	GRAHAM INTERNATIONAL	INV #02P869401, #02P869585, #02P869875, & #02P869942 AC PARTS FOR BUSES - TRANSPORTATION DEPT	10/22/2026	09/01/2026	2,536.66
69027	HARDY, COOK & HARDY,	Professional Services-September 2026- Ruf-RISD Invoice 36916	10/22/2026	10/08/2026	101.25
	HARDY, COOK & HARDY,	Professional Services for September 2026 and Monthly Retainer Invoice 36915	10/22/2026	10/08/2026	150.00
69028	HD SUPPLY, INC	INVOICE# 9254578906 HD SUPPLY-DISPOSABLE GLOVES FOR CUSTODIAL DEPT	10/22/2026	09/29/2026	154.44
	HD SUPPLY, INC	INVOICE# 9254628722 HD SUPPLY-MOP HANDLES-CUSTODIAL DEPT	10/22/2026	09/30/2026	78.65
69029	J&R AUTO SUPPLY - AG	INV #01nv052287 HEADLIGHT FOR WHITE FLEET - TRANSPORTATION DEPT	10/22/2026	10/12/2026	27.14
69030	KEN PARKER SERVICE,	INV #26-4201 LENNOX 4 TON SINGLE SPEED GAS SYSTEM FOR HIGH SCHOOL CLASSROOM - MAINT DEPT	10/22/2026	09/25/2026	8,500.00
69031	LEONARD ISD	ENTRY FEE FOR HS BOYS BASKETBALL TOURNAMENT @ LEONDARD DEC. 28 - 30, 2026 - REQUESTED BY JEFF SMITH KB	10/22/2026	10/20/2026	425.00
69032	LINEBARGER GOGGAN BL	INVOICE 10-19-26; 2022 SCHOOL DISTRICT PROPERTY VALUE STUDY AUDIT	10/22/2026	10/19/2026	72.00
69033	LOWMAN CONSULTING LL	8th GRADE SCIENCE CLASS MATERIALS--ESTIMATE#31367	10/22/2026	10/13/2026	750.00
69034	MCCORMICKS GROUP LLC	BAND -- 26-27 -- COLORGUARD DRESS -- MR. BONNER	10/22/2026	10/01/2026	4,308.15
69035	MT VERNON ISD	7-AAA UIL DISTRICT PASSES KB	10/22/2026	09/01/2026	64.84
69036	NOBELUS, LLC	Lamination rolls for all 4 campuses elem - 10 rolls int - 6 rolls jh - 2 rolls hs - 2 rolls	10/22/2026	10/12/2026	916.00
69037	O'Reilly Auto Parts	INV #5658-228740 & #5658-227954 BATTERIES FOR RED GOLF CART & MOWER #2 - GROUNDS DEPT	10/22/2026	10/12/2026	168.03
69038	OFFICE BARN	CHAIR FOR PEIMS COOR L. TRIEB; SO #SO9468	10/22/2026	09/15/2026	313.20
69039	PARALLEL LEARNING BE	Contract Speech Language Pathology Services	10/22/2026	09/30/2026	34,084.80

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		September 2026			
69040	PRIMO BRANDS	INV #0618700064232 WATER DELIVERED 9/2/206 & 9/16/2026 - OPERATIONS DEPT	10/22/2026	09/24/2026	75.94
69041	QUILL CORPORATION	Pallet of paper	10/22/2026	09/15/2026	1,759.60
69042	RAINS ISD FOOD SERVI	FRUIT TRAY AND DRINKS FOR PD DAY BREAKFAST	10/22/2026	10/13/2026	120.00
69043	ROBERT'S CYCLE & SOU	INV #9561 TIRE & WHEEL FOR MAROON GOLF CART - GROUND DEPT	10/22/2026	10/12/2026	79.95
69044	SECURE SHREDDING AND	DOCUMENT SHREDDING 10-07-26 FOR BUSINESS OFFICE; INVOICE 464893	10/22/2026	10/14/2026	112.20
	SECURE SHREDDING AND	JH SHREDDING	10/22/2026	10/07/2026	198.00
69045	SIBME	ADDITIONAL LICENSE FOR JH CAMPUS-ACCESS	10/22/2026	10/14/2026	360.00
69046	STEVE WEISS MUSIC	BAND -- 26-27 -- MUSIC -- MR. BONNER	10/22/2026	09/20/2026	2,856.95
69047	TASBO	INVOICE 464953; TASBO ANNUAL MEMBERSHIP DUES C. SACREY	10/22/2026	10/08/2026	155.00
69048	Texas State Library	Renewal of our library databases through Texquest	10/22/2026	09/16/2026	484.01
69049	TEXAS HS BASEBALL CO	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION (THSBCA) MEMBERSHIPS / CLINIC REGISTRATIONS FOR: A. CRAVEN, P. ROGERS, A. COMBS - REQUESTED BY AARON COMBS KB	10/22/2026	10/21/2026	300.00
69050	Trane U.S., Inc.	INV #22890370 RTRM BOARD FOR ELEMENTARY ROOM #132 - MAINT DEPT	10/22/2026	10/13/2026	392.04
69051	UTA ATHLETICS	REGIONAL ADVANCEMENT - ENTRY FEE FOR CROSS COUNTRY REGIONAL QUALIFER on 10/26/26 - REQUESTED BY SCOTT DELOZIER KB	10/22/2026	10/21/2026	30.00
69052	VERIZON WIRELESS	INVOICE #6155367947; HOT SPOTS FOR DISTRICT SEPT 09 - OCT 08, 2026; ACCT 942356826-00001	10/22/2026	10/08/2026	248.16
69053	VU SCHOLARSHIPS, INC	COUNSELING DEPT. -- 26-27 -- VU SCHOLARSHIPS -- MRS. WALKER	10/22/2026	09/29/2026	2,950.00
69054	WEB RESOURCE LLC DBA	10 JH Student desks--Virco-9400BR	10/22/2026	09/21/2026	2,357.68
69055	REGION 4	SHIPPING / FREIGHT CHARGES FOR BLUEBONNET MATERIALS ORDERED JULY 6, 2026 - REQUESTED BY LYNDSAY HAYES KB	10/22/2026	08/31/2026	1,129.89
69056	ASW ENTERPRISES, LLC	ASW ENTERPRISES - PRACTICE SPELLING TEST FOR UIL - ATTN: RACHEL RALEY	10/29/2026	10/07/2026	110.00
69057	AT&T MOBILITY LLC	INVOICE 287329116110X102326; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	10/29/2026	10/19/2026	125.04
69058	BARRIOS, SAYLOR	REIMBURSEMENT -- 26-27 -- REGION 7, NARIGATING IGC'S, MILEAGE AND FOOD -- MRS. BARRIOS	10/29/2026	09/30/2026	115.12
69059	CLIMATEC, LLC	INV #975018001 TROUBLESHOT RM 315 (AND REPAIRED) AT ADMINISTRATION - MAINT DEPT	10/29/2026	10/15/2026	364.00
69060	D&D LUBE CENTER	INV #236234 OIL CHANGE FOR WHITE FLEET VEH #33 - TRANSPORTATION DEPT	10/29/2026	10/19/2026	64.58
69061	DRUG TESTING OF TX	INV #9806 EMPLOYMENT PHYSICAL FOR TERRY EASLEY - MAINT DEPT	10/29/2026	10/21/2026	100.00
69062	DUKO OIL COMPANY	INV #179641 & #228039 CONVENTIONAL UNLEADED 87 OCTANE; DYD DIESEL RDD - TRANSPORTATION DEPT	10/29/2026	09/17/2026	13,731.26
69063	O'Reilly Auto Parts	INV #5658-229197 PARTS FOR VEH #42 & MELISSA'S CAR FROM ROCK DAMAGE FROM MOWING - TRANSPORTATION DEPT/GOUNDS DEPT	10/29/2026	10/15/2026	499.45
69064	ON THE FIELD MUSIC	BAND -- 26-27 -- 2026 FALL MARCHING MUSIC ARRANGEMENT -- MR. BONNER	10/29/2026	09/03/2026	2,150.00
69065	RAINS CNTY TAX ASSES	INV #10222026 REGISTRATION RENEWAL FOR BUS #1 VIN #4DRBUC8N9JB169370; VEH #38 VIN #3D7KR28C46G258802; VEH #23 VIN #1GNSCHEO6ER184333 - TRANSPORTATION DEPT	10/29/2026	10/22/2026	37.00
69066	SECURE SHREDDING AND	OFFICE -- 26-27 -- SHRED TRUCK (10 BOXES)-- MRS.	10/29/2026	10/07/2026	39.60

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		CHILDERS			
	SECURE SHREDDING AND	Shredding Services for the Admin Office on 10/7/2026 Invoice 464893 (Supt-4 boxes and Curr-4 boxes) SSS417026	10/29/2026	10/22/2026	52.80
	SECURE SHREDDING AND	Shredding of 30 boxes and fuel surcharge	10/29/2026	10/07/2026	198.00
69067	SOUTH RAINS WATER SU	MO SERV FROM 09-17 TO 10-19-26; OCT 2026	10/29/2026	10/19/2026	37.20
69068	SOUTHERN TIRE MART,	INV #4170172118 & #4170171569 TIRES FOR BUSES - TRANSPORTATION DEPT	10/29/2026	10/19/2026	3,088.62
69069	TATUM MUSIC CO, INC	BAND -- 26-27 -- ALL SUMMER AND FALL REPAIRS -- MR. BONNER	10/29/2026	10/28/2026	1,752.20
	TATUM MUSIC CO, INC	TATUM -- 26-27 -- ALL SUMMER AND FALL REPAIRS -- MR. BONNER	10/29/2026	10/28/2026	756.50
69070	TEXAS ASSOCIATION OF	TAMS: DUES FOR 2026-2027 MEMBERSHIP SUPPORT AND PROFESSIONAL DEVELOPMENT INVOICE 202627	10/29/2026	09/01/2026	500.00
	TEXAS ASSOCIATION OF	Registration for Joe Nicks to attend the 2026 Texas Schools Legislative Conference on December 2-4, 2026 @ Sheraton Austin Georgetown Hotel & Conference Center. (TAMS & Moak Casey)	10/29/2026	09/01/2026	300.00
69071	VERIZON WIRELESS	ACCT #2236220097-0001 AUG 20 - SEPT 19, 2026; INVOICE 6156162458	10/29/2026	10/19/2026	173.97
262700048	AMAZON CAPITAL SERVI	HS BOYS BASKETBALL SUPPLIES - REQUESTED BY JEFF SMITH KB	10/01/2026	09/23/2026	119.11
	AMAZON CAPITAL SERVI	ENGLISH DEPT. -- BOOKS -- MRS. SAMPLES	10/01/2026	09/24/2026	638.40
	AMAZON CAPITAL SERVI	ENGLISH DEPT. -- BOOKS -- MRS. SAMPLES	10/01/2026	09/22/2026	413.35
	AMAZON CAPITAL SERVI	STUCO -- 26-27 -- HOMECOMING, DECORATION, TABLECLOTHS -- MRS. WALLACE	10/01/2026	09/21/2026	230.31
	AMAZON CAPITAL SERVI	COUNSELING DEPT. -- 26-27 -- WELCOME BAGS FOR STUDENTS FROM THE COUNSELORS -- MRS. LUCKETT	10/01/2026	09/17/2026	101.32
	AMAZON CAPITAL SERVI	Large rolls of colored paper for the Library	10/01/2026	09/23/2026	79.98
	AMAZON CAPITAL SERVI	BEST class supplies	10/01/2026	09/26/2026	33.67
	AMAZON CAPITAL SERVI	Life Skills class supplies	10/01/2026	09/23/2026	74.97
	AMAZON CAPITAL SERVI	Health Class supplies	10/01/2026	09/23/2026	94.61
	AMAZON CAPITAL SERVI	Principal signature stamp	10/01/2026	09/24/2026	11.95
	AMAZON CAPITAL SERVI	Class supplies-filing cabinet, calculators	10/01/2026	09/29/2026	72.99
	AMAZON CAPITAL SERVI	Class supplies-filing cabinet, calculators	10/01/2026	09/27/2026	30.99
	AMAZON CAPITAL SERVI	CLASS SUPPLIES	10/01/2026	09/27/2026	74.34
	AMAZON CAPITAL SERVI	Class supplies office	10/01/2026	09/23/2026	58.09
	AMAZON CAPITAL SERVI	black and color ink for ESL classroom	10/01/2026	09/28/2026	157.93
	AMAZON CAPITAL SERVI	C3 CLASSROOM CUPPLIES	10/01/2026	09/28/2026	92.40
	AMAZON CAPITAL SERVI	INV #09152026 COAT HOOKS - SINGLE HOOK BLACK FOR INTERMEDIATE - MAINT DEPT	10/01/2026	09/22/2026	64.95
	AMAZON CAPITAL SERVI	Supplies for Elem Lifeskills and JH Behavioral	10/01/2026	09/10/2026	19.68
	AMAZON CAPITAL SERVI	Supplies for Elem Lifeskills and JH Behavioral	10/01/2026	09/22/2026	61.01
	AMAZON CAPITAL SERVI	Office Supplies	10/01/2026	09/28/2026	366.54
	AMAZON CAPITAL SERVI	Supplies for Sped classrooms, Lifeskills and BEST	10/01/2026	09/23/2026	107.59
262700049	APPLE, INC.	TouchChat HD-AAC with Word Power - ECSE - iPad	10/01/2026	09/23/2026	299.99
262700050	CRISIS PREVENTION IN	28 - NCI Online Course & Workbook 3rd Edition - Quote: CPUSSO-0217968	10/01/2026	09/16/2026	1,522.92
	CRISIS PREVENTION IN	Renewal membership - Carley Sale - Cert year: 8-29-26 to 8-28-27	10/01/2026	09/22/2026	200.00
262700051	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS - PERFER DIRECT DEPOSIT	10/01/2026	09/10/2026	1,440.00
262700053	LABATT FOOD SERVICE		10/01/2026	09/25/2026	3,763.61
	LABATT FOOD SERVICE		10/01/2026	09/25/2026	4,215.70
	LABATT FOOD SERVICE		10/01/2026	09/25/2026	3,029.62
	LABATT FOOD SERVICE		10/01/2026	09/25/2026	3,402.66

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262700053	LABATT FOOD SERVICE		10/01/2026	09/25/2026	3,989.39
	LABATT FOOD SERVICE		10/01/2026	09/25/2026	4,003.39
	LABATT FOOD SERVICE		10/01/2026	09/25/2026	5,145.54
	LABATT FOOD SERVICE		10/01/2026	09/25/2026	5,770.06
262700055	OAK FARMS		10/01/2026	09/25/2026	345.50
	OAK FARMS		10/01/2026	09/25/2026	778.44
	OAK FARMS		10/01/2026	09/25/2026	265.25
	OAK FARMS		10/01/2026	09/25/2026	504.58
	OAK FARMS		10/01/2026	09/25/2026	676.62
	OAK FARMS		10/01/2026	09/25/2026	288.47
	OAK FARMS		10/01/2026	09/25/2026	508.15
	OAK FARMS		10/01/2026	09/25/2026	525.73
	OAK FARMS		10/01/2026	09/25/2026	722.47
	OAK FARMS		10/01/2026	09/25/2026	849.46
	OAK FARMS		10/01/2026	09/29/2026	722.47
	OAK FARMS		10/01/2026	09/29/2026	676.62
	OAK FARMS		10/01/2026	09/29/2026	615.76
262700056	PRECISION BUSINESS M	CARD PRINTER RIBBON KB	10/01/2026	09/15/2026	259.98
	PRECISION BUSINESS M	QUOTE #45786: VARIQUEST PERFECTA SUPPLY BUNDLE/PAPER/SHIPPING FOR POSTER MACHINE	10/01/2026	09/29/2026	1,714.95
262700057	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2026-AUGUST 2027	10/01/2026	09/30/2026	95.00
262700059	TASB RISK MANAGEMENT	TASB RISK MANAGEMENT INVOICE #RMF010523 2026-27	10/01/2026	09/01/2026	329,066.00
	TASB RISK MANAGEMENT	UNEMPLOYMENT COMPENSATION FOR 2026-27; INVOICE RMF011934	10/01/2026	09/01/2026	8,581.00
262700060	FISHER, ROBERT	Meal Money for San Antonio and Sulphur Springs Build Off	10/06/2026	10/06/2026	320.00
262700066	AMAZON CAPITAL SERVI	HDMI Cords	10/08/2026	10/01/2026	12.74
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	10/08/2026	09/14/2026	68.96
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JC VANCE	10/08/2026	09/14/2026	39.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	10/08/2026	09/12/2026	61.99
	AMAZON CAPITAL SERVI	CLASS SUPPLIES	10/08/2026	10/06/2026	79.62
	AMAZON CAPITAL SERVI	JH OFFICE SUPPLIES	10/08/2026	10/06/2026	114.96
	AMAZON CAPITAL SERVI	INV #10012026 KASON 1094 SURECLOSER HYDRAULIC DOOR CLOSER FOR INTERMEDIATE WALK IN - MAINT DEPT	10/08/2026	10/06/2026	99.99
	AMAZON CAPITAL SERVI	Miracle Wipes, Post-it box tape, binder, and dividers for POs	10/08/2026	10/02/2026	151.19
	AMAZON CAPITAL SERVI	ATHLETIC TRAINER SUPPLIES - REQUESTED BY BRYAN OAKES KB	10/08/2026	10/04/2026	56.99
	AMAZON CAPITAL SERVI	ATHLETIC TRAINER SUPPLIES - REQUESTED BY BRYAN OAKES KB	10/08/2026	10/06/2026	1,054.53
	AMAZON CAPITAL SERVI	BEST class supplies	10/08/2026	10/01/2026	15.09
	AMAZON CAPITAL SERVI	CLASS SUPPLIES	10/08/2026	10/07/2026	8.65
262700067	ANGEL MCCOY	Contract VI Teacher 16 hrs. Sept 26 Int - 6.5 hrs. HS - 4.5 hrs. Elem - 5 hrs.	10/08/2026	10/01/2026	1,440.00
262700068	CRISIS PREVENTION IN	NCI Online Course & Workbook 3rd Edition. Quote #: CPUSSO-0220410	10/08/2026	09/29/2026	815.85
262700069	DEALERS ELECTRIC CO	INV #S102060714.003 PART FOR LIFT STATION (STOCK) - MAINT DEPT	10/08/2026	09/17/2026	103.30
262700070	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-26	10/08/2026	09/30/2026	46,322.99
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-26	10/08/2026	09/30/2026	575.69
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-26	10/08/2026	09/30/2026	43.56
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-26	10/08/2026	09/30/2026	22.35
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-26	10/08/2026	09/30/2026	34.71
262700071	GRAHAM INTERNATIONAL	INV #02P869762; 02P869856, 02P868941, &	10/08/2026	09/30/2026	1,298.96

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		#CM867493 BUS PARTS FOR #5 & #6 - TRANSPORTATION DEPT			
262700072	LEAD4WARD	ALL CAMPUS LEVEL MEMBERSHIP FOR SSTAAR TREK: CHARTING THE COURSE FROM STAAR TO SST - REQUESTED BY LYNDSAY HAYES KB	10/08/2026	10/05/2026	940.00
262700073	MIKULAK, PHYLLIS	Monthly Contract Homebound Services - Sept 26 - 35.5 hrs.	10/08/2026	10/01/2026	1,775.00
262700074	NIPPON SANSO MATHESO	Welding and cutting bottles to be filled.	10/08/2026	09/30/2026	386.15
262700075	UNIFIRST CORPORATION	INV #2780250486 RUG & UNIFORM SERVICES FOR 10/1/2026 - OPERATIONS/TRANSPORTATION DEPT	10/08/2026	10/01/2026	132.66
262700076	AMAZON CAPITAL SERVI	CLASS SUPPLIES AV PRO CLASS-CANNON	10/13/2026	10/07/2026	77.60
	AMAZON CAPITAL SERVI	Laundry Detergent and Refrigerator Locks for Elem Lifeskills	10/13/2026	10/07/2026	23.67
262700077	CROSSROAD COMMUNICAT	INV #16665 & #16666 RENTAL DVR CAMERAS FOR BUSES; RENTAL FOR RADIOS ON BUSES; RENTAL ON PROTABLE RADIOS - TRANSPORTATION/OPERATIONS DEPT	10/13/2026	09/30/2026	2,752.00
262700078	DIGITAL GRAPHICS LLC	INV #12785 ADMINISTRATION SIGNS - GROUNDS DEPT	10/13/2026	09/29/2026	975.00
262700079	GRAHAM INTERNATIONAL	INV #02P870672, #02P870683, #029870818, #01P693437, #01P692569, & CM#02P870842 BUS PARTS FOR STOCK - TRANSPORTATION DEPT	10/13/2026	09/28/2026	1,057.42
262700080	KISER'S GLASS	INV #40531 REPLACE WINDOW ON BUS #11 TRANSPORTATION DEPT	10/13/2026	10/06/2026	84.50
262700081	RULE PEDIATRIC THERA	Contract Physical Therapy September 26.	10/13/2026	10/07/2026	2,880.00
262700082	UNIFIRST CORPORATION	INV #2780240859 RUG & UNIFORM SERVICE ON 8/6/2026 - OPERATIONS/TRANSPORTATION DEPT	10/13/2026	08/31/2026	132.66
262700093	AMAZON CAPITAL SERVI	Counselor supplies for elementary. Bulletin board paper, lights, games, tape, sensory items.	10/22/2026	10/05/2026	281.87
	AMAZON CAPITAL SERVI	OFFICE -- 26-27 -- SUPPLIES FOR OFFICES AND WORKROOM -- MRS. CHILDERS	10/22/2026	09/26/2026	339.80
	AMAZON CAPITAL SERVI	SPED -- 26-27 -- LOGITECH, WIRED HEADPHONES WITH CICROPHONE REQUIRED FOR STUDENT SPECH TO TEXT ACCOMODATIONS, NEEDS ASAP -- MRS. TAYLOR	10/22/2026	10/14/2026	19.94
	AMAZON CAPITAL SERVI	LIFESKILLS -- 26-27 -- 5- LOGITECH B100 AMBIAETROUS WIRED MOUSE, BLACK, NEED FOR ACCOMODATIONS, NEEDS ASAP -- MRS. WRIGHT	10/22/2026	10/14/2026	32.45
	AMAZON CAPITAL SERVI	OFFICE/NURSE SUPPLIES	10/22/2026	10/13/2026	62.88
	AMAZON CAPITAL SERVI	ART SUPPLIES	10/22/2026	10/18/2026	758.65
	AMAZON CAPITAL SERVI	STAAR TESTING MATERIALS	10/22/2026	10/16/2026	248.41
	AMAZON CAPITAL SERVI	INV #10526 WALL SWITCH GUARD CHILD PROOF; FRIENDA METAL THERMOSTATE GUARD LOCK BOX 6.7" X 4.5" MAINT DEPT	10/22/2026	10/09/2026	97.67
	AMAZON CAPITAL SERVI	INV #10726 0848 062 K THERMOSTAT CRES FOR INTERMEDIATE KITCHEN - MAINT DEPT	10/22/2026	10/14/2026	195.95
	AMAZON CAPITAL SERVI	List of supplies for LifeSkills JH	10/22/2026	10/13/2026	80.86
	AMAZON CAPITAL SERVI	Privacy Film Window - JH LifeSkills	10/22/2026	10/14/2026	8.99
	AMAZON CAPITAL SERVI	Red iPad case for Intermediate student iPad	10/22/2026	10/14/2026	28.49
	AMAZON CAPITAL SERVI	Bouncy Bands, Resistance Bands and Privacy Window Film	10/22/2026	10/19/2026	58.96
	AMAZON CAPITAL SERVI	Supplies for the junior high library	10/22/2026	09/24/2026	259.50
	AMAZON CAPITAL SERVI	Supplies for the Intermediate library - bookmarks, post its, etc.	10/22/2026	09/30/2026	205.69
	AMAZON CAPITAL SERVI	WIRELESS DOORBELL W/ 3 RECEIVERS, 2 BUTTONS, WATERPROOF FOR THE FIELD HOUSE KB	10/22/2026	10/19/2026	33.99
	AMAZON CAPITAL SERVI	SUPPLIES FOR BUSINESS OFFICE	10/22/2026	10/11/2026	39.81
262700094	DEMCO	Supplies for the JH library - labels	10/22/2026	09/28/2026	142.08

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262700095	HARRIS SCHOOL SOLUTI	JDOX OCT 2026; INVOICE JR3MN0003703	10/22/2026	10/14/2026	1,077.30
262700097	LABATT FOOD SERVICE		10/22/2026	10/16/2026	3,846.29
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	3,942.17
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	4,311.11
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	3,819.79
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	3,173.89
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	4,489.38
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	4,502.36
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	4,414.75
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	3,699.73
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	6,186.20
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	4,741.62
	LABATT FOOD SERVICE		10/22/2026	10/16/2026	5,789.64
262700099	OAK FARMS		10/22/2026	10/16/2026	939.65
	OAK FARMS		10/22/2026	10/16/2026	1,128.76
	OAK FARMS		10/22/2026	10/16/2026	590.60
	OAK FARMS		10/22/2026	10/16/2026	713.13
	OAK FARMS		10/22/2026	10/16/2026	525.73
	OAK FARMS		10/22/2026	10/16/2026	525.73
	OAK FARMS		10/22/2026	10/16/2026	626.76
	OAK FARMS		10/22/2026	10/16/2026	367.93
	OAK FARMS		10/22/2026	10/16/2026	625.63
262700100	UNIFIRST CORPORATION	INV #2780251695 & #2780252911 RUG & UNIFORM SERVICES FOR 10/8/2026 & 10/15/2026 - OPERATIONS/TRANSPORTATION DEPT	10/22/2026	10/15/2026	194.12
262700110	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	10/29/2026	09/15/2026	35.54
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	10/29/2026	09/23/2026	57.30
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	10/29/2026	09/20/2026	557.81
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	10/29/2026	09/14/2026	244.51
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JC VANCE	10/29/2026	09/22/2026	364.66
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JC VANCE	10/29/2026	10/11/2026	-53.59
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JC VANCE	10/29/2026	10/02/2026	55.80
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCKINNEY	10/29/2026	10/07/2026	53.57
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE WATKINS	10/29/2026	10/07/2026	74.08
	AMAZON CAPITAL SERVI	ENGLISH DEPT. -- BOOKS, THE CRUCIBLE -- MRS. SAMPLES	10/29/2026	10/05/2026	240.67
	AMAZON CAPITAL SERVI	INTERMEDIATE CLINIC -- 26-27 -- SUPPLIES, BLACK VINYL EXAM GLOVES -- MRS. JARRETT	10/29/2026	10/20/2026	33.99
	AMAZON CAPITAL SERVI	HS CLINIC -- 26-27 -- DISPOSABLE BAGS, ANTIBIOTIC 09G POUCH, GLOVES, BATTERIES, CRACKERS, COLLOIDAL SILVER GEL -- MRS. JARRETT	10/29/2026	10/13/2026	74.67
	AMAZON CAPITAL SERVI	JH CLINIC -- 26-27 -- 3ML SYRINGE WITH CAP, PEN LIGHT WITH PUPIL GAUGE LED PENLIGHT, FABRIC BADAGES 100 XOUNT 3 PACK -- MRS. JARRETT	10/29/2026	10/13/2026	24.77
	AMAZON CAPITAL SERVI	OFFICE -- 26-27 -- LABEL MAKER, DOLLY, COFFEE, STAMP, MANILA FOLDERS WITH BRACKETS, LEGAL PADS, COLOR FILE FOLDERS -- MRS. CHILDERS	10/29/2026	10/13/2026	208.59
	AMAZON CAPITAL SERVI	COUNSELING DEPT -- 26-27 -- MULTI FUNCTION DISPLAY CARD -- MRS. LUCKETT	10/29/2026	10/14/2026	25.29
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	10/29/2026	10/13/2026	79.99
	AMAZON CAPITAL SERVI	CLASS SUPPLIES BARRIOS-REPLACING AN ITEM THAT WAS NEVER RECEIVED	10/29/2026	10/22/2026	18.98
262700111	APPLE, INC.	Case 102965298463 Rains ISD 903-473-2222 knightl@rainsisd.org LTSA #1203716 Repair ID D707227924 Shipping Address: 1759 W US HWY 69 PO BOX 247 Emory, Texas 75440 Billing: 1759 W US HWY	10/29/2026	10/15/2026	49.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		69 Emory, Texas 75440 Repair for broken iPad screen- Under Apple care warranty			
262700112	DEMCO	Supplies for the Intermediate library - labels, label protectors, glue etc..	10/29/2026	10/02/2026	282.28
262700113	GRAHAM INTERNATIONAL	INV #02P870916; 02P870779; 02P871383; 02P871338; & 01P696374 PARTS FOR BUS #'S 4, 10, 15, 2, 56, 40 & STOCK - TRANSPORTATION DEPT	10/29/2026	10/22/2026	2,618.38
262700114	RAINS COUNTY LEADER	EMPLOYMENT AD IN RAINS COUNTY LEADER FOR CERTIFIED HVAC TECHNICIAN TO RUN 9/24/26 THRU 10/22/26 OR UNTIL FILLED.	10/29/2026	10/22/2026	84.20
262700115	UNIFIRST CORPORATION	INV #2780249229 RUG & UNIFORM SERVICE FOR 9/24/2026 - OPERATION/TRANSPORTATION DEPT	10/29/2026	09/24/2026	59.47
49092	ASSOC OF TX PROFESSI	Payroll accrual	10/20/2026	10/20/2026	44.00
49093	RAINS EDUCATION FOUN	Payroll accrual	10/20/2026	10/20/2026	305.00
49094	TEXAS CLASSROOM TEAC	Payroll accrual	10/20/2026	10/20/2026	148.86
100526	INTERNAL REVENUE SER	Payroll accrual	10/05/2026	10/05/2026	744.55
	INTERNAL REVENUE SER	Payroll accrual	10/05/2026	10/05/2026	1,549.59
	INTERNAL REVENUE SER	Payroll accrual	10/05/2026	10/05/2026	525.00
	INTERNAL REVENUE SER	Payroll accrual	10/05/2026	10/05/2026	744.55
	OFFICE OF THE ATTORN	Payroll accrual	10/05/2026	10/05/2026	379.00
102026	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	17,173.41
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	54,518.01
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	6,502.68
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	17,173.41
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	-76.23
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	-393.19
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	-100.00
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	-76.23
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	76.23
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	393.19
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	100.00
	INTERNAL REVENUE SER	Payroll accrual	10/20/2026	10/20/2026	76.23
	National Life Group	Payroll accrual	10/20/2026	10/05/2026	78.90
	National Life Group	Payroll accrual	10/20/2026	10/20/2026	1,466.02
	OFFICE OF THE ATTORN	Payroll accrual	10/20/2026	10/20/2026	379.00
	OMNI	Payroll accrual	10/20/2026	10/20/2026	4,500.00
	OMNI	Payroll accrual	10/20/2026	10/20/2026	1,368.00
	RAINS ISD	Payroll accrual	10/20/2026	10/05/2026	476.11
	RAINS ISD	Payroll accrual	10/20/2026	10/20/2026	12,084.29
	RAINS ISD	Payroll accrual	10/20/2026	10/20/2026	-28.30
	RAINS ISD	Payroll accrual	10/20/2026	10/20/2026	28.30
102027	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	1,366.80
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	868.30
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	552.40
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	6,574.52
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	2,422.30
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	2,410.05
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	2,927.31
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	825.62
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	1,989.33
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	462.00
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	2,048.40
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	1,676.20
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	427.70
	Gentry Financial Gro	Payroll accrual	10/20/2026	10/20/2026	2,303.00
102726	INTERNAL REVENUE SER	Payroll accrual	10/27/2026	10/27/2026	0.25

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
102726	INTERNAL REVENUE SER	Payroll accrual	10/27/2026	10/27/2026	0.00
	INTERNAL REVENUE SER	Payroll accrual	10/27/2026	10/27/2026	0.25
	RAINS ISD	Payroll accrual	10/27/2026	10/27/2026	0.09
10312027	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/05/2026	326.63
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/05/2026	4,145.67
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/05/2026	377.18
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	7,666.93
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	97,195.94
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	491.57
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	8,847.17
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	1,605.00
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	7,786.57
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	-36.79
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	-466.99
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	-42.45
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	36.79
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	466.99
	TEACHER RETIREMENT S	Payroll accrual	10/31/2026	10/20/2026	42.45
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT261001	10/31/2026	10/31/2026	47,659.03
				Totals for checks	1,312,315.37

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,149.27	0.00	10,458.93	11,608.20
199	GENERAL FUND	35,919.31	0.00	844,345.10	880,264.41
211	TITLE I	3,825.96	0.00	2,213.92	6,039.88
224	IDEA PART B FORMULA	2,087.90	0.00	299.99	2,387.89
240	FOOD SERVICE	3,659.94	0.00	101,117.07	104,777.01
244	VOC. ED.-BASIC GRANT	0.00	0.00	7,817.00	7,817.00
289	CLASS SIZE REDUCTION GRANT	196.18	0.00	0.00	196.18
410	STATE TEXTBOOK FUND	0.00	0.00	1,229.56	1,229.56
430	LIFT GRANT 1	820.77	0.00	0.00	820.77
461	Campus Activity	0.00	0.00	21,217.21	21,217.21
494	Rains CDC/After School / Wild	-0.30	0.00	0.00	-0.30
836	SCHOLARSHIP FUNDS	0.00	0.00	500.00	500.00
863	PAYROLL CLEARING	275,457.56	0.00	0.00	275,457.56
*** Fund Summary Totals ***		323,116.59	0.00	989,198.78	1,312,315.37

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