

Agenda of Regular Meeting

The Board of Trustees Rains ISD

A Regular Meeting of the Board of Trustees of Rains ISD will be held Monday, September 13, 2021, beginning at 6:30 PM in the 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. WILDCAT ROAR
- III. OPEN FORUM
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
 - A. Consent Agenda
 1. Minutes of Previous Meeting(s)
 2. Financial Reports
 3. Contract for Assessment and Collection Services
 4. RCAD Property Value Study
 5. Organizational Chart
 - B. Business and Finance
 1. Contract for Election Services with Rains County Clerk's Office
 - C. Curriculum and Instruction
 1. Instructional Materials Selection Committee
 2. Teaching Permits
 3. Waiver for 7th Grade Reading Instrument
 - D. Superintendent Reports
 1. District Activities & Projects
 2. Report of Disbursements
 - E. TASB Board Policy Update 117, Affecting Local Policies (see list)
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - A. Personnel Changes/Update
- VI. CLOSED SESSION
 - A. Personnel, Texas Government Code § 551.074
 - B. Security, Texas Government Code § 551.089
- VII. BOARD CORRESPONDENCE

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 09/09/2021 at 3:35 p.m. for the Rains ISD Board of Trustees.

Expenditures

August 2021

Account Number Fnd	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	794,099.00	826,816.42	-32,717.42
199 E 11 --- INSTRUCTION	9,211,083.00	9,309,591.34	-98,508.34
199 E 12 --- INST. RESOURCES & MEDIA SVCS	186,544.00	187,080.27	-536.27
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	140,528.00	202,545.64	-62,017.64
199 E 21 --- INSTRUCTIONAL LEADERSHIP	317,626.00	336,252.64	-18,626.64
199 E 23 --- SCHOOL LEADERSHIP	886,414.00	984,612.64	-98,198.64
199 E 31 --- GUIDANCE & COUNSELING	592,075.00	667,324.14	-75,249.14
199 E 32 --- SOCIAL WORK SERVICES	37,000.00	37,836.30	-836.30
199 E 33 --- HEALTH SERVICES	125,896.00	131,485.86	-5,589.86
199 E 34 --- PUPIL TRANSPORTATION	1,030,864.00	913,828.53	117,035.47
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	640,989.00	630,640.68	10,348.32
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,157,049.00	1,912,554.43	244,494.57
199 E 52 --- SECURITY & MONITORING SERVICES	94,269.00	70,146.05	24,122.95
199 E 53 --- DATA PROCESSING SERVICES	100,500.00	141,145.86	-40,645.86
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	89,000.00	89,544.40	-544.40
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 Intergovernmental	302,000.00	298,258.28	3,741.72
240 E 35 --- FOOD SERVICES	816,209.00	848,294.34	-32,085.34
	17,522,145.00	17,587,957.82	100.4% -65,812.82
			100.0% of year

**Non Payroll
Expenditures
August 2021**

Account Number Fnd	2020-21 Revised Budget	2021-21 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	449,487.00	403,307.50	46,179.50
199 E 11 --- INSTRUCTION	752,843.00	916,407.39	-163,564.39
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	50,575.37	804.63
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	54,017.00	115,667.76	-61,650.76
199 E 21 --- INSTRUCTIONAL LEADERSHIP	63,650.00	37,014.86	26,635.14
199 E 23 --- SCHOOL LEADERSHIP	33,200.00	28,848.07	4,351.93
199 E 31 --- GUIDANCE & COUNSELING	37,145.00	24,760.10	12,384.90
199 E 32 --- SOCIAL WORK SERVICES	37,000.00	35,162.00	1,838.00
199 E 33 --- HEALTH SERVICES	4,550.00	6,912.84	-2,362.84
199 E 34 --- PUPIL TRANSPORTATION	395,335.00	355,153.88	40,181.12
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	172,002.00	167,119.20	4,882.80
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,100,500.00	830,866.60	269,633.40
199 E 52 --- SECURITY & MONITORING SERVICES	19,400.00	12,468.15	6,931.85
199 E 53 --- DATA PROCESSING SERVICES	100,500.00	141,145.86	-40,645.86
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	89,000.00	89,544.40	-544.40
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 Intergovernmental	302,000.00	298,258.28	3,741.72
		0.00	0.00
240 E 35 --- FOOD SERVICES	474,500.00	473,908.50	591.50
	4,136,509.00	3,987,120.76	96.4%
			149,388
			100.0% of year

**Payroll
Expenditures
August 2021**

Account Number Fnd	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	344,612.00	373,091.03	-28,479
199 E 11 --- INSTRUCTION	8,458,240.00	8,393,183.95	65,056
199 E 12 --- INST. RESOURCES & MEDIA SVCS	135,164.00	136,504.90	-1,341
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	86,511.00	86,877.88	-367
199 E 21 --- INSTRUCTIONAL LEADERSHIP	253,976.00	299,237.78	-45,262
199 E 23 --- SCHOOL LEADERSHIP	853,214.00	955,764.57	-102,551
199 E 31 --- GUIDANCE & COUNSELING	554,930.00	642,564.04	-87,634
199 E 32 --- SOCIAL WORK SERVICES	0.00	2,674.30	-2,674
199 E 33 --- HEALTH SERVICES	121,346.00	124,573.02	-3,227
199 E 34 --- PUPIL TRANSPORTATION	635,529.00	558,674.65	76,854
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	468,987.00	463,521.48	5,466
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,056,549.00	1,081,687.83	-25,139
199 E 52 --- SECURITY & MONITORING SERVICES	74,869.00	57,677.90	17,191
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 Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	341,709.00	375,272.45	-33,563
	13,385,636.00	13,551,305.78	101.2% -165,670
			100.0% of year

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
1517 WEST FRONT STREET
SUITE 202
TYLER, TEXAS 75702
512/447-6675 EXT. 3804

RAINS ISD
RECEIVED
SEP 13 2021
1759 W US Hwy 69
Emory, TX 75440

September 10, 2021

Board of Trustees
Rains Independent School District
P.O. Box 247
Emory, TX 75440-0247

Dear Trustee:

Linebarger Goggan Blair & Sampson, LLP appreciate the opportunity to report changes made as a result of our 1992 to 2020 Property Value Study appeals. Due to our 2020 Property Value Study appeal, Rains Independent School District received a value reduction of **\$5,058,783** from the Comptroller's preliminary value estimate. This reduction should provide approximately **\$51,000** additional state aid for the 2020-2021 funding year. Our appeals for the 1992 to 2020 studies have resulted in total value reductions of **\$182,425,691** and approximately **\$3,031,000** in additional state aid.

We appreciate your review of our report and the opportunity to continue providing appeal services to the district for the 2021 Property Value Study. While the Comptroller has not released results of the 2021 study, they have been gathering data since January 2021. We will begin our preliminary review of the Comptroller's study and gather the evidence necessary to file an effective appeal to ensure the district qualifies for its full fair share of state aid based on its actual taxable wealth.

Services are provided on a contingent fee, so that the district incurs no fee unless it realizes a gain in state aid. Our fee is payable once the district actually receives its state aid payments. I would be pleased to present our report in person and to answer any questions you may have.

Sincerely,

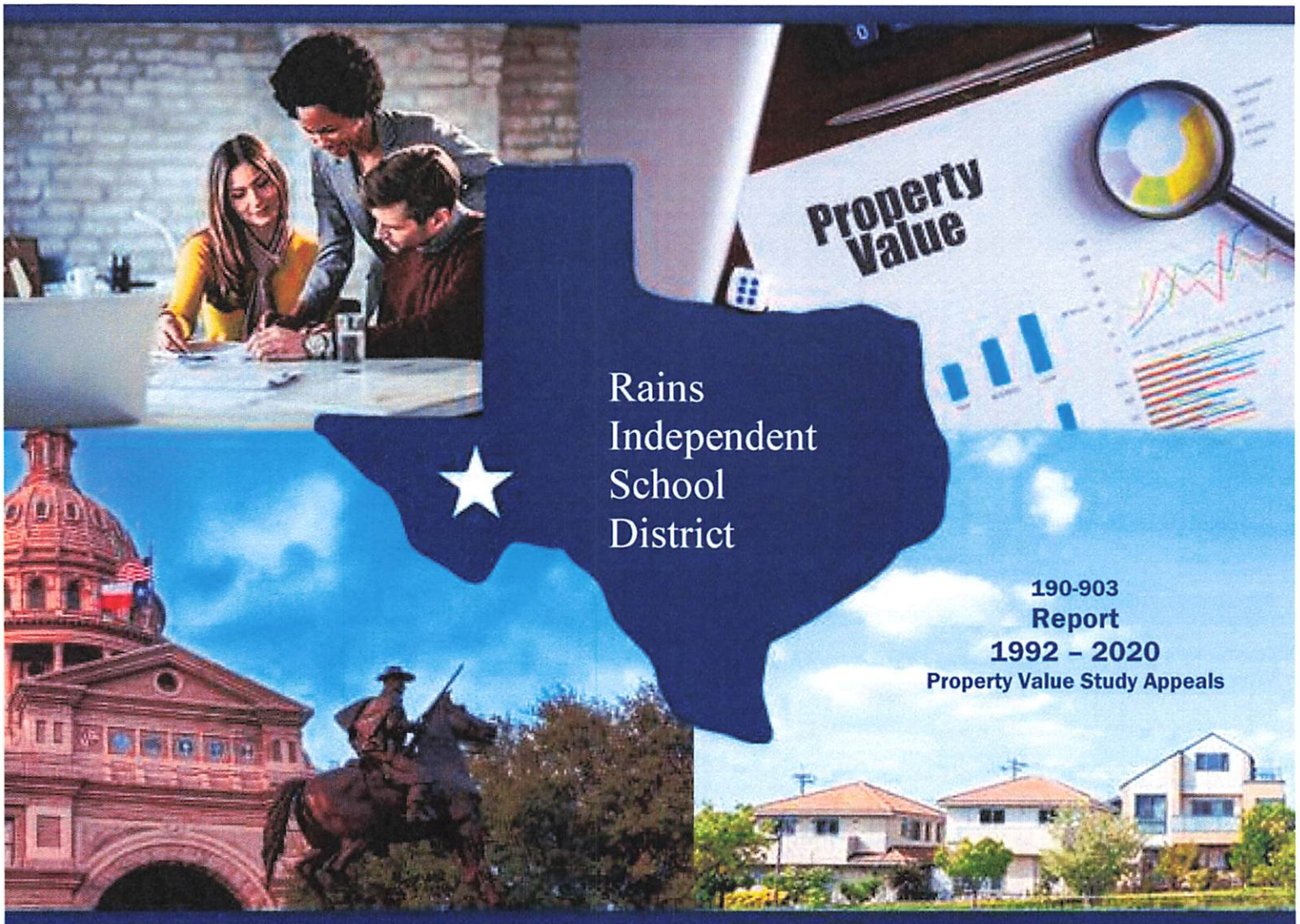


Robby Harbuck, RPA
Director
Property Value Study Appeals Division

2021

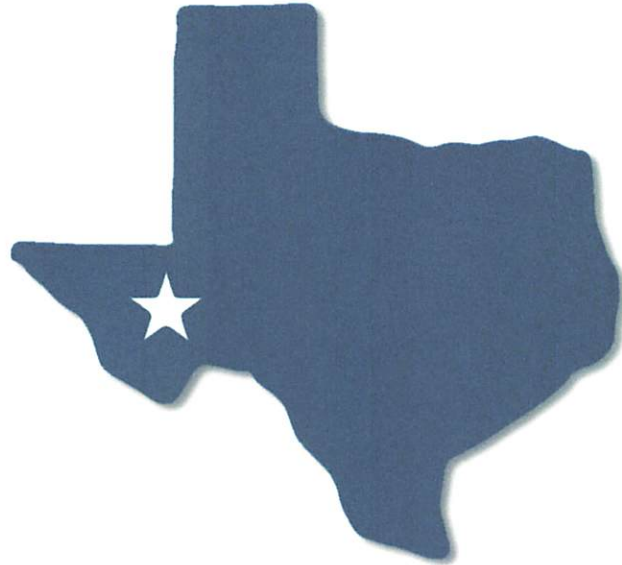


Property Value Study Appeals Services



Rains
Independent
School
District

190-903
Report
1992 - 2020
Property Value Study Appeals

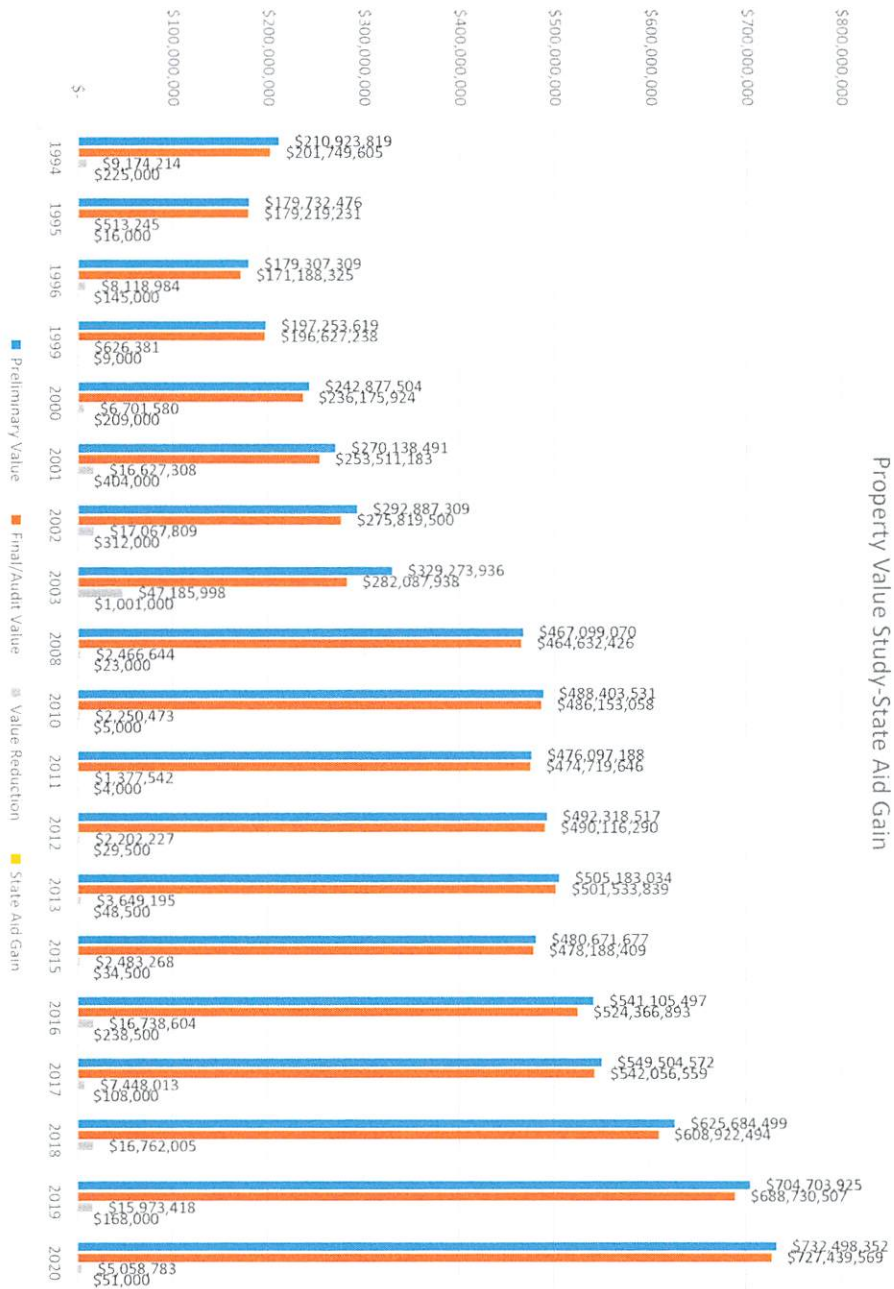


Section I

1992-2021 State Aid Information
190-903
Rains Independent School District

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2020 PVS State Aid Analysis Worksheet	2
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Rains Independent School District
Property Value Study-State Aid Gain



School District	Rains ISD
County/ISD Number/CAD	190-903

Prior Year Tax Collections & PVS	
2019/2020 I&S Tax Collections	\$1,173,738
2019/2020 IFA Local Share Bonded Debt	\$0
2019/2020 I&S Existing Debt Tax Collections	\$1,173,738
2019 Adopted M&O Tax Rate	\$0.970000
2019 CPTD Adjusted Property Value	\$688,730,507
Current LFA and Tier II Rates	
2020/2021 State Compression %	\$0.844800
2020/2021 Rate - Tier II - Level 1	\$0.050100
2020/2021 Collections - Tier II - Level 1	\$367,046
2020/2021 Rate - Tier II - Level 2	\$0.000000
2020/2021 Collections - Tier II - Level 2	\$0

Student Attendance & Wealth Per WADA	
2020/2021 Weighted ADA	2,247,9590
2020/2021 ADA (Existing Debt Allotment)	1,489,0670
2020/2021 ADA (Instructional Facilities Allotment)	1,489,0670
Average Wealth per WADA Preliminary PVS	\$325,850
Average Wealth per WADA Final PVS	\$323,600

Tier I Local Fund Assignment - Preliminary PVS	
2020/2021 Local Fund Assignment (LFA)	\$6,188,146

Tier II Guaranteed Yield - Preliminary PVS	
2020/2021 Tier II State Funding (GYA) - Level 1	\$743,028
Actual Tier II Rate (DTR) - Level 1	\$0.050100
Tier II Local Revenue - Level 1	\$366,982
2020/2021 Tier II State Funding (GYA) - Level 2	\$0
Actual Tier II Rate (DTR) - Level 2	\$0.000000
Tier II Local Revenue - Level 2	\$0

Existing Debt Allotment Entitlement - Preliminary PVS	
2020/2021 Existing Debt Allotment (EDA)	
2008-2009 Existing Debt Rate (EDTR)	\$0.17042
2020/2021 Existing Debt Rate (EDTR)	\$0.00000
Limited Existing Debt Rate (EDTR)	\$0.00000

Instructional Facilities Allotment Entitlement - Preliminary PVS	
2020/2021 Instructional Facilities Allotment (FYA)	
Limitation on Assistance	
Bond Tax Rate (BTR)	

2020 CPTD Property Value Study Information	
2020 CPTD PVS Preliminary Taxable Value (DPV)	\$732,498,352
2020 CPTD PVS Final Taxable Value (DPV)	\$727,439,569
2020 CPTD PVS Taxable Value Reduction	\$5,058,783

2020 Property Value Study - State Aid Gained Analysis Worksheet	
<i>*For Preliminary State Aid Estimation Purposes Only</i>	

Current Year Tax Collections	
2020/2021 Adopted M&O Tax Rate	\$0.894800
2020/2021 M&O Estimated Taxes @ Adopted Rate	\$6,568,658
2020/2021 Local Revenue at Compressed Rate	\$6,201,612
2020/2021 Existing Debt Service For Eligible Bonds	not eligible - \$1,045,750
2020/2021 Preliminary PVS Existing Debt Service Local Share	\$0
2020/2021 Final PVS Existing Debt Service Local Share	\$0
2020/2021 Instructional Facilities Eligible Debt Service	\$0
2020/2021 Preliminary PVS Instructional Facilities Local Share	\$0
2020/2021 Final PVS Instructional Facilities Local Share	\$0
2020/2021 Total State Aid + Local Revenue	\$13,312,007

School Finance Funding Rates	
2020/2021 Tier II Rate (GL) - Level 1	\$98.56
2020/2021 Tier II Rate (GL) - Level 2	\$49.28
2020/2021 Existing Debt Guaranteed Level (EDGL)	\$39.05
2020/2021 Instructional Facilities Guaranteed Level (FYL)	\$35.00
2020/2021 Tier I State Aid	\$7,110,395

Tier I Local Fund Assignment - Final PVS	
2020/2021 Local Fund Assignment (LFA)	\$6,145,409

Tier II Guaranteed Yield - Final PVS	
2020/2021 Tier II State Funding (GYA) - Level 1	\$751,515
Actual Tier II Rate (DTR) - Level 1	\$0.050500
Tier II Local Revenue - Level 1	\$367,357
2020/2021 Tier II State Funding (GYA) - Level 2	\$0
Actual Tier II Rate (DTR) - Level 2	\$0.000000
Tier II Local Revenue - Level 2	\$0

Existing Debt Allotment Entitlement - Final PVS	
2020/2021 Existing Debt Allotment (EDA)	
2008-2009 Existing Debt Rate (EDTR)	\$0.17042
2020/2021 Existing Debt Rate (EDTR)	\$0.00000
Limited Existing Debt Rate (EDTR)	\$0.00000

Instructional Facilities Allotment Entitlement - Final PVS	
2020/2021 Instructional Facilities Allotment (FYA)	
Limitation on Assistance	
Bond Tax Rate (BTR)	

2020/2021 State Aid Gained - Final PVS	
2020/2021 Tier I Local Fund Assignment Reduction	\$42,737
2020/2021 Tier II Guaranteed Yield State Aid Gained	\$8,487
2020/2021 Existing Debt Allotment Entitlement Gained	\$0
2020/2021 Instructional Facilities Allotment Entitlement Gained	\$0
2020/2021 Total State Aid Gained	\$51,224

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 ISD SUMMARY WORKSHEET

	190-Rains	/Rains County		
	190-903-02/Rains ISD			
CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
A - SINGLE-FAMILY	461,895,628	0.9905	466,325,722	461,895,628
B - MULTIFAMILY	4,463,465	N/A	4,463,465	4,463,465
C1 - VACANT LOTS	12,475,051	N/A	12,475,051	12,475,051
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	11,706,964	1.1827	9,898,481	11,706,964
D2 - FARM & RANCH IMP	15,086,058	N/A	15,086,058	15,086,058
E - NON-AG LAND AND IMPROVEMENTS	300,164,633	0.9477	316,729,591	300,164,633
F1 - COMMERCIAL REAL	54,824,222	0.7022	78,074,939	54,824,222
F2 - INDUSTRIAL REAL	5,310,978	N/A	5,310,978	5,310,978
G - ALL MINERALS	113,340	N/A	113,340	113,340
J - ALL UTILITIES	21,550,962	N/A	21,550,962	21,550,962
L1 - COMMERCIAL PERSONAL	21,158,248	N/A	21,158,248	21,158,248
L2 - INDUSTRIAL PERSONAL	12,951,952	N/A	12,951,952	12,951,952
M1 - MOBILE HOMES	198,778	N/A	198,778	198,778
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	948,092	N/A	948,092	948,092
S - SPECIAL INVENTORY	144,149	N/A	144,149	144,149
SUBTOTAL	922,992,520		965,429,806	922,992,520
LESS TOTAL DEDUCTIONS	190,494,168		192,830,811	190,494,168
TOTAL TAXABLE VALUE	732,498,352		772,598,995	732,498,352

THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT

SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH. THESE MEASURES ARE REPORTED FOR TAXABLE VALUES FOR MAINTENANCE AND OPERATIONS (M&O) TAX PURPOSES AND FOR INTEREST AND SINKING FUND (I&S) TAX PURPOSES. FOR DISTRICTS THAT HAVE NOT ENTERED INTO VALUE LIMITATION AGREEMENTS, T1 THROUGH T4 WILL BE THE SAME AS T7 THROUGH T10.

VALUE TAXABLE FOR M&O PURPOSES

T1	T2	T3	T4		
757,863,970	732,498,352	757,863,970	732,498,352		
	LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION			50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION	
	25,365,618			0	

T1 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

T2 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 ISD SUMMARY WORKSHEET

190-Rains /Rains County

190-903-02/Rains ISD

CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
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T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

VALUE TAXABLE FOR I&S PURPOSES

T7	T8	T9	T10
757,863,970	732,498,352	757,863,970	732,498,352

T7 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

T8 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T9 = T7 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T10 = T8 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 ISD DEDUCTION DETAIL

	190-Rains	/Rains County	
190-903-02/Rains ISD			
DEDUCTIONS ALLOWED IN PVS	LOCAL VALUE	PTAD VALUE	ASSIGNED VALUE
Homestead - State-Mandated Homestead Exemption	74,550,618	74,550,618	74,550,618
Homestead - State-Mandated Over-65 or Disabled \$10,000	15,510,838	15,510,838	15,510,838
Homestead - 100% Disabled or Unemployable Veterans	11,004,354	11,004,354	11,004,354
Homestead - Disabled Veterans and Surviving Spouse	2,136,845	2,136,845	2,136,845
Homestead - Over-65 or Disabled Freeze Loss	45,008,794	46,975,647	45,008,794
Homestead - 10% Appraisal Cap Loss	38,555,492	38,925,282	38,555,492
Freeport	0	0	0
Pollution Control	89,407	89,407	89,407
Difference Between Taxable and Limited Value for Chapter 313 Value Limitation Agreement	0	0	0
Tax Increment Financing	0	0	0
Low Income Housing, Counties Under 1.8 Million Pop	0	0	0
Solar and Wind-Powered	0	0	0
Deferred Taxes	2,946,850	2,946,850	2,946,850
Prorations	0	0	0
Home Donated by Charity to Disabled Veterans	0	0	0
Disaster Reappraisal Market Value Adjustment	0	0	0
Homestead - Surviving Spouse 100% Disabled	690,970	690,970	690,970
Homestead - Surviving Spouse Service Member KIA	0	0	0
Homestead - Surviving Spouse First Responder LOD	0	0	0
Loss to Special Valuation	0	0	0
Bullion Depository	0	0	0
Personal Property In Transit	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PVS	190,494,168	192,830,811	190,494,168

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 AUDIT REPORT SET

Rains County

2020 ISD SUMMARY WORKSHEET

	190-Rains	/Rains County		
	190-903-02/Rains ISD			
CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
A - SINGLE-FAMILY	461,773,552	0.9905	466,202,476	461,773,552
B - MULTIFAMILY	4,463,474	N/A	4,463,474	4,463,474
C1 - VACANT LOTS	12,451,896	N/A	12,451,896	12,451,896
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	11,706,466	1.1825	9,899,478	11,706,466
D2 - FARM & RANCH IMP	15,077,586	N/A	15,077,586	15,077,586
E - NON-AG LAND AND IMPROVEMENTS	299,519,398	0.9477	316,048,747	299,519,398
F1 - COMMERCIAL REAL	54,601,429	0.7022	77,757,660	54,601,429
F2 - INDUSTRIAL REAL	5,310,978	N/A	5,310,978	5,310,978
G - ALL MINERALS	113,340	N/A	113,340	113,340
J - ALL UTILITIES	21,555,677	N/A	21,555,677	21,555,677
L1 - COMMERCIAL PERSONAL	21,041,481	N/A	21,041,481	21,041,481
L2 - INDUSTRIAL PERSONAL	13,130,553	N/A	13,130,553	13,130,553
M1 - MOBILE HOMES	198,778	N/A	198,778	198,778
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	948,092	N/A	948,092	948,092
S - SPECIAL INVENTORY	144,149	N/A	144,149	144,149
SUBTOTAL	922,036,849		964,344,365	922,036,849
LESS TOTAL DEDUCTIONS	194,597,280		197,005,142	194,597,280
TOTAL TAXABLE VALUE	727,439,569		767,339,223	727,439,569

THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT

Version: W

Report Executed On:

4/20/2021 2:59:53 PM

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 AUDIT REPORT SET

Rains County

2020 ISD SUMMARY WORKSHEET

190-Rains /Rains County

190-903-02/Rains ISD

CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
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SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH. THESE MEASURES ARE REPORTED FOR TAXABLE VALUES FOR MAINTENANCE AND OPERATIONS (M&O) TAX PURPOSES AND FOR INTEREST AND SINKING FUND (I&S) TAX PURPOSES. FOR DISTRICTS THAT HAVE NOT ENTERED INTO VALUE LIMITATION AGREEMENTS, T1 THROUGH T4 WILL BE THE SAME AS T7 THROUGH T10.

VALUE TAXABLE FOR M&O PURPOSES

T1	T2	T3	T4
754,297,546	727,439,569	754,297,546	727,439,569
	LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION		50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION
	26,857,977		0

T1 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

T2 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

VALUE TAXABLE FOR I&S PURPOSES

T7	T8	T9	T10
754,297,546	727,439,569	754,297,546	727,439,569

T7 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

T8 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T9 = T7 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T10 = T8 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 AUDIT REPORT SET

Rains County

2020 ISD DEDUCTION DETAIL

190-Rains /Rains County

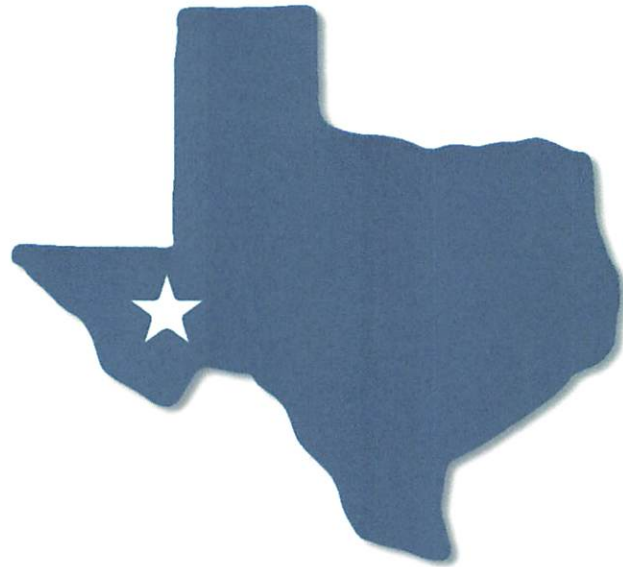
190-903-02/Rains ISD

DEDUCTIONS ALLOWED IN PVS	LOCAL VALUE	PTAD VALUE	ASSIGNED VALUE
Homestead - State-Mandated Homestead Exemption	75,427,977	75,427,977	75,427,977
Homestead - State-Mandated Over-65 or Disabled \$10,000	15,792,255	15,792,255	15,792,255
Homestead - 100% Disabled or Unemployable Veterans	11,111,343	11,111,343	11,111,343
Homestead - Disabled Veterans and Surviving Spouse	2,168,071	2,168,071	2,168,071
Homestead - Over-65 or Disabled Freeze Loss	47,533,147	49,568,516	47,533,147
Homestead - 10% Appraisal Cap Loss	38,837,260	39,209,753	38,837,260
Freeport	0	0	0
Pollution Control	89,407	89,407	89,407
Difference Between Taxable and Limited Value for Chapter 313 Value Limitation Agreement	0	0	0
Tax Increment Financing	0	0	0
Low Income Housing, Counties Under 1.8 Million Pop	0	0	0
Solar and Wind-Powered	0	0	0
Deferred Taxes	2,946,850	2,946,850	2,946,850
Prorations	0	0	0
Home Donated by Charity to Disabled Veterans	0	0	0
Disaster Reappraisal Market Value Adjustment	0	0	0
Homestead - Surviving Spouse 100% Disabled	690,970	690,970	690,970
Homestead - Surviving Spouse Service Member KIA	0	0	0
Homestead - Surviving Spouse First Responder LOD	0	0	0
Loss to Special Valuation	0	0	0
Bullion Depository	0	0	0
Personal Property In Transit	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PVS	194,597,280	197,005,142	194,597,280

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Section II

Property Value Study Appeals Services

General Information

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» Linebarger's Property Value Study (PVS) Appeal Services

An Overview of the 2021 PVS

At this time we have not seen significant changes, that would affect the property value study, from the 87th Legislative Session. In 2019 Texas school districts did see a change in the state's public education funding system. The 86th Legislative Session included both property tax reform and school finance reform. These changes provide more Basic Allotment per student, money for classrooms, teacher compensation increases, reduces recapture, and cuts local property taxes.

A significant change to the 2021 Comptroller's Property Value Study (PVS) from HB3 involved moving to current-year values (2021) for the calculation of state aid (2021-2022). School districts will need to estimate the taxable T2 property value that will eventually come from the 2021 property value study, prior to the adoption of their budgets. In the past, the Comptroller would use a prior year's PVS to set values for current year funding. This switch to current-year values means that the values will not officially be available until closer to settle up. School districts will have to estimate this value for the completion of the state aid template.

Another challenge facing school districts stems from legislative changes made years ago that changed the Comptroller's annual review schedule. The biggest changes were biennial PVS reviews for most school districts and biennial compliance review for appraisal districts. Last year the Comptroller reviewed approximately one-half of the appraisal districts to determine their compliance with generally accepted standards, procedures, and methodology. School districts located in these appraisal districts were not reviewed in the 2020 Property Value Study and were assigned local value. However, these school districts are being reviewed in the Comptroller's 2021 Property Value Study (this year's study) and the study will determine whether to assign state value, local value, or substitute local value for state

Service Highlights

- Over 34 Years of PVS Appeals Experience
- Comprehensive Administrative Appeals
- Litigation Services when required
- Eligibility Assignment Appeals
- Over \$117.0 Million in additional state aid/gain in past 5 1/2 years
- Over \$10.5 Billion in valuation reduced in same timeframe

Property Value Appeal Services

value under hold harmless provisions. Every school district that is assigned state value could be subject to losses in school funding.

The other half of Texas school districts, those selected for the 2020 Property Value Study review and assigned valid local values, are excluded from the 2021 Property Value Study while their appraisal districts undergo the compliance review. These excluded school districts will be assigned local value in the 2021 Property Value Study. However, if any of these school districts had invalid 2020 PVS findings, they will be subject to an annual review and will be included in the 2021 Property Value Study. Under this annual review, the Comptroller's staff will determine whether to assign state value, local value, or substitute local value for state value under hold harmless provisions. Any time the Comptroller assigns state value to a school district, it stands to lose school funding.

The Importance of a PVS

Changes from the 87th Legislative Regular session have not reduced the importance of the Comptroller's PVS. Based on historical school funding distribution and equalization methods, the Comptroller's estimate of total taxable value for every school district should continue to be a significant component in the state funding formula. The 2021 PVS estimate will determine the total taxable value used for all 2021-2022 school district funding. Ultimately, the 2021 PVS value estimate will become one of the most crucial components in determining the cost to every school district and the State for all shared 2021-2022 funding.

»» 2021 PVS Possible Outcomes

If a school district is part of the 2021 PVS, the Comptroller's finding is based on Section 403.3011 of the Government Code. The four possible actions under this section include:

- Local value is valid and local value is assigned. Local value is invalid but greater than state value and local value is assigned.
- Local value is invalid, but the school district is eligible to substitute local value for state value for the first year of the two-year hold harmless period. An eligible school district's local value must have been valid in the two previous PVS reports, and its 2021 local value cannot be less than 90% of

Property Value Appeal Services

the lower limit of the Comptroller's margin of error. Eligible school districts qualifying for the second year of the hold harmless period will also have local value substituted for state value.

- Local value is invalid and state value is assigned.
- A provision effective January 1, 2010, requires appraisal districts to comply with the scoring requirement in their most recent Comptroller review.

Challenging Invalid Local Values

The critical issue is losing local value (declared invalid) and being assigned state value. In this case, a school district could lose state aid or be subject to increased recapture. Any school district assigned state value in the Comptroller's 2021 PVS will have to appeal to prevent unnecessary losses in state funding.

Complicating the matter are the limited timeframes and the constant revisions to the rules for filing a protest.

Once the 2021 PVS is released on January 31, 2022, school districts have only 40 days to prepare and submit their appeals. The appeal must comply with the Comptroller's protest rules for evidence submission and State Office of Administrative Hearings review. The Comptroller continues to revise the protest rules, thereby increasing evidence requirements. These rules make compliance difficult and allow the Comptroller to reject protests deemed not in compliance. In addition to complying with the Comptroller's changing protest rules, each school district protest must include evidence sufficient for review by the State Office of Administrative Hearings. Ultimately, if all of these steps fail, school districts may challenge the ruling in district court.

Our school finance system fails to function as intended when estimates of total taxable value are inaccurate or inequitable. Your school district can prevent unfair estimates of total taxable value that reduce state funding and increase local taxes with an effective appeal identifying any inaccuracies in the Comptroller's Property Value Study. We file successful PVS Appeals for numerous school districts across the State and are prepared to assist your district.

Property Value Appeal Services

Comprehensive Administrative Appeals

When values determined by the Comptroller are inaccurate or inequitable, Linebarger Goggan Blair & Sampson, LLP (Linebarger) is prepared to appeal on behalf of any school district to ensure accurate state funding and prevent unnecessary demands on its taxpayers. As in previous years, successful appeals require solutions to technical, procedural, and legal issues identified in the PVS. We are committed to providing quality appeals services capable of producing the results that every school district deserves. To ensure that we provide results, Linebarger maintains a full-time appeals staff with direct experience in appraising and evaluating categories included in the Comptroller's PVS. In addition, our staff has direct experience in all facets of ratio study methodology and Comptroller procedures.

When necessary, we are prepared to seek additional relief through district court or as an advocate for issues with the Comptroller and Texas Education Agency (TEA). Our experience includes successful litigation on numerous value issues in previous PVS's, to correcting the Comptroller's estimate of value lost to the \$25,000 homestead exemption for our clients.

In addition to your school district, our PVS appeals division represents approximately 154 school districts of various sizes throughout the state. In each case, we provide complete administrative appeals services beginning with a review of unedited preliminary data before the release of the PVS through to representation in post-appeal remedies including audits and litigation. You can be confident that Linebarger will monitor all aspects of the PVS and will be prepared to effectively appeal any issues adversely affecting your state funding.

We believe that our commitment to quality appeals services is demonstrated by our performance and continuing relationships with our clients. The vast majority of school districts provided on our client list on pages 12 - 15 have continuously retained our firm for PVS appeals services for many years. Our best performance indicator is our clients' satisfaction with the services we provided; They demonstrate that satisfaction through their continual renewal of our service contracts.

Property Value Appeal Services

Our successful appeals and audits have provided clients with over \$10.5 billion in reductions to the Comptroller's estimate of total taxable value as well as \$117 million in additional state aid. These unparalleled results are indicative of our appeals division's commitment and technical expertise.

Administrative Appeals Services

Specific administrative appeals services included in our proposal are:

1. Review sales and appraisals of properties contributing to the Comptroller's invalid local value finding including compliance with Comptroller rules and International Association of Assessing Officers standards.
2. Review Comptroller in-house studies contributing to the invalid local value finding.
3. Review Comptroller statistical measures and sampling procedures.
4. Review tax roll values and submit evidence to ensure Property Value Study accuracy.
5. Gather, prepare, and submit protest evidence for issues related to Items 1-4.
6. Gather, prepare, and submit additional evidence requested by the Comptroller.
7. Represent the school district in all staff resolution conferences related to the appeal.
8. Represent the school district in protest hearings to the State Office of Administrative Hearings including gathering, preparing, and submitting evidence.
9. Advise the school district on post-administrative hearing remedies or judicial action available for unresolved appeal issues.
10. Perform all functions necessary to initiate and complete available post-administrative hearing remedies or judicial review.
11. Gather and prepare all evidence, depositions, retain expert witnesses, and perform other functions necessary to support relief sought under Items 8 and 10.
12. Gather, prepare, and submit audits of PVS findings under Section 403.302 of the Texas Government Code.
13. Provide assistance and advice on all issues related to the Comptroller's 2021 PVS and its impact on 2021-2022 school finance.

Property Value Appeal Services

Although appeals can be prepared after the release of the PVS, their effectiveness may be diminished. Time restraints may prevent a complete analysis of technical appeal issues or the gathering of critical evidence. To ensure the quality of our services to existing clients, we do not perform statewide mass mailings or blind solicitations after the release of the preliminary PVS.

Self-Report Appeals

For each of our school district clients, we conduct a review of self-reported local tax roll values to ensure their accuracy in the Comptroller's PVS. Since original certification, every tax roll has been adjusted due to late exemptions, post-certification changes, and court-ordered reductions. The PVS only removes these losses if a school district prepares and files a self-report appeal. We will continue to file self-report appeals to ensure an accurate assigned value when it is financially beneficial to your school district.

Eligibility Assignment Appeals

Although eligible school districts do not incur any loss in school funding, some school districts appeal to preserve future eligibility. If you believe this type of appeal would be beneficial to your school district, we have the staff and resources to assist in preparing an effective appeal.

PVS Audits

After the appeal deadline, typically in late summer, we review your school district's local tax roll values for a potential audit. Our audit review identifies cases in which reporting tax roll adjustments would improve state funding. If needed, we can also file an audit for some previous tax years to remove court-ordered value losses. As with self-report appeals, these losses are only removed from the PVS when a school district files an audit.

At Linebarger, we understand the financial limits facing your school district. We recognize the necessity of maximizing state funding to reduce local revenue demands, and avoid revenue cap limitations. Perhaps of greatest importance is the desire to ensure equity in the

Property Value Appeal Services

distribution of state financial aid to all Texas schools and the students they serve.

Linebarger's Qualified Personnel

»» Property Value Study Expertise

Our firm offers a full-time appeals staff with direct experience in appraising and evaluating categories included in the Property Value Study. In addition, our staff has direct experience in all facets of ratio study methodology and compliant Comptroller procedures. Over the past five and a half years, our PVS team has achieved an estimated \$10.5 Billion in value reduction with an estimated \$117 Million in additional state aid gain/funding.

Robby Harbuck, our division director, has participated in numerous informal conferences and formal hearings as an advocate for the Comptroller of Public Accounts Property Tax Assistance Division and with the firm.

»» Experienced Personnel

Robby Harbuck

Director, Property Value Studies Division

From Palestine, Texas, Mr. Harbuck graduated from South Grand Prairie High School, Grand Prairie, Texas. While attending High school and Tyler Junior College, he worked for Colvin & Associates, Property Tax Consultants. He worked for the Anderson County Appraisal District as a field appraiser immediately out of high school. He left Anderson County in 1990 to work for Henderson County Appraisal District as a field appraiser. In 1995 he became the Appraisal Supervisor/Senior Appraiser for Henderson County Appraisal District. He left Henderson County Appraisal District in 2000 and went to work for the Texas Comptroller of Public Accounts in the Property Tax Assistance Division as a field appraiser. He became a Lead Appraiser for the Property Tax Assistance Division in 2009.

Mr. Harbuck left the Property Tax Assistance Division to join the firm in 2013 as Director for our Property Value Study Appeals Division. He



Property Value Appeal Services

represents 154 school districts in all matters related to the Comptroller's Property Value Study.

He also directs our PVS Division staff to ensure our ability to provide the highest quality appeals services available statewide. Robby earned the designations Registered Professional Appraiser from the Board of Tax Professional Examiners and the Certified Tax Administrator(inactive) from the Texas Association of Assessing Officers, currently holds several certificates and is a CAE candidate through the International Association of Assessing Officers.

Anna M. Jones

Assistant Director, Property Value Studies Division

Ms. Jones hails from Center, Texas. She graduated from Panola College with an Associate of Science degree. While attending college, she worked at Shelby County Appraisal District, (SCAD), as data entry clerk and Deputy Chief Assistant. She left employment for a brief period to focus on family before Administrative Assistant.

She returned to SCAD to work as an appraiser and earned her Residential Professional Appraiser designation from the Board of Tax Professional Examiners in 2001. She went to work for Nacogdoches Central Appraisal District in 2006 as an appraiser, before joining the Property Tax Assistance Division in 2008. She currently holds several certificates through the International Association of Assessing Officers.

Anna left the Property Tax Assistance Division in 2015 to join the firm as an Assistant Director for the Property Value Study Appeals Division. She will assist in representing approximately 154 school districts in all matters related to the Comptroller's Property Value Study. Ms. Jones brings 34 years' experience in property tax.



Property Value Appeal Services

Lori Gruver

Capital Partner and General Counsel

Ms. Gruver has over 30 years of experience in collecting delinquent receivables. She serves as General Counsel for Linebarger, advising the Management Committee on law firm policies and practices for statutory compliance for all of our offices nationwide. Ms. Gruver also handles litigation against the firm, including the management of outside counsel and advised the Firm on matters of professional conduct and ethical behavior.



Lori is certified by ACA as a Credit and Collection Compliance Officer, (CCCO) a designation earned by completing a rigorous curriculum covering risk assessment, controls, corrective action and advanced studies in collection laws, data security, privacy and ethics. Ms. Gruver is also a member of Inside ARM's Compliance Professional Forum (CPF). The CPF is a membership organization that helps professionals navigate the complex and fast changing world of regulatory oversight. This in-depth range of knowledge on compliance strategy in the debt collection industry makes her a strong asset for our clients' collection programs.

In her years with the firm, Ms. Gruver has directed our bankruptcy operations, appraisal district litigation, and retail litigation in Austin, and managed several of our large collection clients. She has also worked with our firm's Management Committee and local offices to establish new collection programs and litigation processes nationwide. Once these programs have been implemented, she has coordinated all levels of the collection process.

Ms. Gruver received her Bachelor of Science from Texas A&M University in 1995 and her Doctor of Jurisprudence from Texas Tech University School of Law in 1998. She began working with Linebarger in 1991 and clerked for Federal Bankruptcy Judge John Akard, Northern District of Texas, Lubbock Division prior to being licensed and joining the firm as an associate in 1998. She is licensed to practice law in Texas, Arizona, California, Idaho, Mississippi, Nebraska, Oregon, and Utah.

Property Value Appeal Services

[Jim L. Lambeth](#)

Capital Partner, Management Committee Member, and Managing Attorney for the Tyler Office

Mr. Lambeth manages Linebarger's Tyler and Northeast Texas offices, overseeing law firm operations and maintaining good client relations with all Corsicana, Longview, Lufkin, and Tyler law offices' clients.

Jim worked as an Assistant District Attorney in Smith County, advising the County Judge and Commissioners' Court on legal matters before he joined Linebarger in 2000. He provided legal advice to elected officials, department heads, district judges and the Smith County Juvenile Board. Before his promotion to Assistant District Attorney, he served as the Chief Misdemeanor Prosecutor, a Felony Prosecutor, and a Grand Jury Attorney for Smith County, prosecuting over 50 jury trials to verdict, in both the trial court and the Court of Appeals.

As an Assistant District Attorney for Smith County, Mr. Lambeth worked with former Governor George W. Bush and Attorney General John Cornyn to strengthen gun law in Texas. He has also been active in providing continuing education to the Texas Sheriff's Association and other law enforcement organizations.

Mr. Lambeth interned as the 911 coordinator in Hale County before pursuing his law degree in 1993. He also worked as a Software Trainer for Vistawall Architectural Products and as a law enforcement officer with the Kaufman County Sheriff's Office.

Mr. Lambeth received his Bachelor of Arts in Geography, Urban and Community Studies from Texas Tech University, graduating magna cum laude in 1992. As an undergraduate, he was a member of the Golden Key National Honor Society. He graduated from Texas Tech University School of Law in 1995 with his Juris Doctorate, receiving the prestigious American Jurisprudence Award in Constitutional Studies. During law school, he worked as a Student Researcher, Lecturer, and was a member of the Board of Barristers.

Jim is active in his community as a member of the Smith County Peace Officers Association and was an Advisory Board member of the Tyler Junior College Law Enforcement Academy during its inception.



Property Value Appeal Services

He also served as the Chairman of the Tyler Area Chamber of Commerce, as well as serving on the Chamber's Transportation, Education, and Governmental Affairs Committees. He is also a member of the Tyler Economic Development Council serving on its Executive Board of Directors. He has volunteered with the Tyler Literacy Council, the CASA program of Smith, Van Zandt, and Wood Counties, and is the Lay Leader and former Trustee of Lanes Chapel United Methodist Church. Jim resides in Tyler and is married with three children.

Jose Padilla

Capital Partner

Mr. Padilla has a strong background in tax and appellate law and is responsible for prosecuting suits filed on behalf of the El Paso Consolidated Tax Office, Hudspeth County and Culberson County. He also serves on the firm's Litigation and Legal Standards Subcommittee and will ensure that all collection activities are compliant with all federal, state and local laws and regulations.

Mr. Padilla graduated from Bowie High School in El Paso and received a Bachelor of Arts degree in History/Political Science from Baylor University in 1997. He received his Juris Doctorate in 2001 from Texas Tech University, where he was a member of Phi Alpha Delta Law Fraternity and the Hispanic Law Student Association.

After obtaining his law degree, Mr. Padilla spent two years with the El Paso County District Attorney's Office in the Appellate Division. During this time, he wrote appellate briefs to the 8th District Court of Appeals and legal memoranda on current developments in criminal law and procedure. Mr. Padilla joined Linebarger in 2003. He represents our clients throughout the State of Texas in various courts of appeals and before the Texas Supreme Court. He is also licensed to practice law in the State of New Mexico.

Mr. Padilla is a member of the El Paso Bar Association, the Mexican-American Bar Association, the West Texas Chapter of the Texas Association of Assessing Officers, and is a fellow of the Texas Bar Foundation.



Property Value Appeal Services

» Statewide Resources

Linebarger has been representing school districts, cities, and other political entities in all ad valorem taxation matters including collections since 1976. For over 45 years, our firm has established a reputation for unmatched experience and quality work that generates tangible results. We are committed to providing services that are unsurpassed in both quality and scope to meet the changing needs of our clients.

Although our Appeals Division is located in our Austin office, we also maintain fully-staffed offices in San Antonio, Houston, Dallas, Corpus Christi, El Paso, Fort Worth, Odessa, San Angelo, Tyler, Edinburg, Corsicana, Waco, Lufkin, Conroe, Beaumont, Longview, Richmond, Texas City, Victoria, Waxahachie, and Brownsville to ensure our 1,820 *ad valorem* tax clients receive prompt and personal service.

Of these clients, 442 are school districts ranging from smaller districts up to districts as large as Houston, Dallas, and El Paso ISDs. Each of these offices and our more than 1,000 Texas staff members are prepared to provide assistance to our appeals division.

In summary, Linebarger offers experienced and qualified personnel in Texas to prepare an appeal or audit of a property value study that will effectively maximize state funding and reduce unnecessary demands on your taxpayers.

Our Property Value Study Appeal Clients

Our Property Value Study Appeals Division represents 154 school districts for 2020 Property Value Study Appeals. The vast majority of our school district clients have continuously retained our firm for Property Value Study appeals services for many years.

FULL SERVICE CLIENTS

Anderson County	001-904 Frankston ISD (also Henderson 107) 001-909 Slocum ISD
Atascosa County	007-901 Charlotte ISD (also Frio 082) 007-905 Pleasanton ISD 007-906 Poteet ISD
Bandera County	010-902 Bandera ISD
Bexar County	015-905 Edgewood ISD

Property Value Appeal Services

<u>Blanco County</u>	015-909 Somerset ISD (also Atascosa 007)
<u>Caldwell County</u>	016-902 Blanco ISD (also Hays 105, Kendall 130)
<u>Cameron County</u>	028-902 Lockhart ISD
	031-901 Brownsville ISD
	031-909 Point Isabel ISD
	031-912 San Benito CISD
	031-913 Santa Maria ISD
	031-914 Santa Rosa ISD
<u>Camp County</u>	032-902 Pittsburg ISD (also Upshur 230, Wood 250)
<u>Cass County</u>	034-905 Linden-Kildare CISD
	034-907 Queen City ISD
<u>Coke County</u>	041-902 Robert Lee ISD
<u>Coleman County</u>	042-901 Coleman ISD (also Runnels 200)
	042-905 Panther Creek CISD (also Runnels 200)
<u>Cooke County</u>	049-901 Gainesville ISD
<u>Delta County</u>	060-914 Fannindel ISD (also Fannin 074, Hunt 116)
<u>Duval County</u>	066-005 Ramirez Common SD
	066-901 Benavides ISD
	066-902 San Diego ISD (also Jim Wells 125)
	066-903 Freer ISD
<u>Edwards County</u>	069-902 Nueces Canyon CISD (also Real 193 and Uvalde 232)
<u>El Paso County</u>	071-901 Clint ISD
	071-903 Fabens ISD
	071-905 Ysleta ISD
	071-906 Anthony ISD
	071-907 Canutillo ISD
	071-908 Tornillo ISD
	071-909 Socorro ISD
<u>Falls County</u>	073-903 Marlin ISD
<u>Fannin County</u>	074-903 Bonham ISD
	074-904 Dodd City ISD
	074-905 Ector ISD
	074-907 Honey Grove ISD (also Lamar 139)
	074-909 Leonard ISD (also Collin 043, Hunt 116)
	074-911 Savoy ISD
	074-912 Trenton ISD (also Collin 043, Grayson 091)
	074-917 Sam Rayburn ISD
<u>Fort Bend County</u>	079-901 Lamar CISD
<u>Frio County</u>	082-902 Dilley ISD
	082-903 Pearsall ISD
<u>Gonzales County</u>	089-905 Waelder ISD
<u>Gregg County</u>	092-903 Longview ISD
	092-907 Spring Hill ISD
<u>Hardin County</u>	100-903 Kountze ISD
<u>Hays County</u>	105-902 San Marcos CISD (also Caldwell 028, Guadalupe 094)
<u>Henderson County</u>	107-902 Brownsboro ISD (also Van Zandt 234)
<u>Hidalgo County</u>	108-904 Edinburg CISD
	108-906 McAllen ISD
	108-908 Mission CISD
	108-914 La Villa ISD
	108-915 Monte Alto ISD
	108-916 Valley View ISD
<u>Hopkins County</u>	112-901 Sulphur Springs ISD
	112-905 Cumby ISD (also Hunt 116)
	112-907 Miller Grove ISD (also Rains 190)
	112-910 Sulphur Bluff ISD (also Franklin 80)
<u>Hunt County</u>	116-901 Caddo Mills ISD
	116-906 Lone Oak ISD (also Rains 190)

Property Value Appeal Services

<u>Jackson County</u>	116-909 Wolfe City ISD (also Fannin 074)
<u>Jasper County</u>	120-902 Ganado ISD 121-902 Brookeland ISD (also Newton 176, Sabine 202, San Augustine 203)
<u>Jim Hogg County</u>	124-901 Jim Hogg County ISD
<u>Jim Wells County</u>	125-902 Ben Bolt-Palito Blanco ISD 125-903 Orange Grove ISD 125-905 Premont ISD (also Duval 066) 125-906 La Gloria ISD [audit only]
<u>Karnes County</u>	128-904 Falls City ISD
<u>Kaufman County</u>	129-910 Scurry Rosser ISD
<u>Kendall County</u>	130-901 Boerne ISD
<u>Kenedy County</u>	131-001 Kenedy County-Wide CSD
<u>Kleberg County</u>	137-901 Kingsville ISD 137-902 Ricardo ISD
<u>Lamar County</u>	139-905 Chisum ISD (also Delta 060) 139-909 Paris ISD 139-911 North Lamar ISD (also Fannin 074) 139-912 Prairiland (also Red River 194)
<u>Leon County</u>	145-906 Normangee ISD (also Madison 154)
<u>Liberty County</u>	146-901 Cleveland ISD (also Montgomery 170, San Jacinto 204) 146-902 Dayton ISD (also Harris 101) 146-904 Hardin ISD 146-907 Tarkington ISD
<u>Limestone County</u>	147-901 Coolidge ISD
<u>Madison County</u>	154-901 Madisonville CISD (also Grimes 093) 154-903 North Zulch ISD
<u>Matagorda County</u>	158-905 Palacios ISD (also Jackson 120) 158-906 Van Vleck ISD
<u>McLennan County</u>	161-907 Lorena ISD (also Falls 073) 161-918 Axtell ISD (also Hill 109, Limestone 147) 161-919 Bruceville-Eddy ISD (also Bell 104, Falls 073) 161-920 China Spring ISD (also Bosque 018) 161-922 Robinson ISD (also Falls 073)
<u>Medina County</u>	163-908 Medina Valley ISD (also Bexar 015)
<u>Mills County</u>	167-901 Goldthwaite CISD (also Hamilton 097, Lampasas 141) 167-902 Mullin ISD (also Brown 025, Comanche 047)
<u>Montgomery</u>	170-902 Conroe ISD 170-907 Splendora ISD 170-908 New Caney ISD (also Harris 101)
<u>Morris County</u>	172-902 Daingerfield-Lone Star ISD 172-905 Pewitt CISD
<u>Navarro County</u>	175-903 Corsicana ISD (also Freestone 081) 175-904 Dawson ISD (also Hill 109) 175-905 Frost ISD (also Ellis 070, Hill 109) 175-907 Kerens ISD 175-910 Mildred ISD 175-911 Rice ISD
<u>Nueces County</u>	178-903 Calallen ISD 178-908 Port Aransas ISD (also Aransas 004)
<u>Orange County</u>	181-905 Orangefield ISD 181-907 Vidor ISD (also Jasper 121) 181-908 Little Cypress-Mauriceville CISD
<u>Polk County</u>	187-904 Corrigan-Camden ISD
<u>Rains County</u>	190-903 Rains ISD
<u>Red River County</u>	194-903 Rivercrest ISD (also Franklin 080, Titus 225)
<u>Refugio County</u>	196-902 Woodsboro ISD
<u>Rusk County</u>	201-903 Laneville ISD

Property Value Appeal Services

<u>Sabine County</u>	201-907 Mount Enterprise ISD 201-913 Carlisle ISD (also Cherokee 037) 202-903 Hemphill ISD 202-905 West Sabine ISD
<u>San Augustine County</u>	203-901 San Augustine ISD (also Shelby 210) 203-902 Broadus ISD
<u>Shelby County</u>	210-901 Center ISD 210-902 Joaquin ISD (also Panola 183) 210-904 Tenaha ISD (also Panola 183) 210-905 Timpson ISD 210-906 Excelsior ISD
<u>Smith County</u>	212-910 Winona ISD
<u>Starr County</u>	214-901 Rio Grande City CISD 214-902 San Isidro ISD 214-903 Roma ISD
<u>Tarrant County</u>	220-915 Azle ISD (also Parker 184, Wise 249)
<u>Tom Green</u>	226-903 San Angelo ISD 226-906 Wall ISD
<u>Tyler County</u>	229-903 Woodville ISD (also Jasper 121, Polk 187) 229-905 Spurger ISD
<u>Van Zandt County</u>	234-902 Canton ISD 234-903 Edgewood ISD 234-905 Martin's Mill ISD 234-906 Van ISD (also Henderson 107, Smith 212) 234-907 Wills Point ISD (also Kaufman 129)
<u>Wharton County</u>	241-906 Louise ISD
<u>Willacy County</u>	245-901 Lasara ISD 245-902 Lyford CISD (also Cameron 031, Hidalgo 108) 245-903 Raymondville ISD
<u>Wilson County</u>	247-901 Floresville ISD (also Bexar 015)
<u>Wood County</u>	250-906 Alba-Golden ISD (also Rains 190)
<u>Zapata County</u>	253-901 Zapata County ISD

AUDIT ONLY CLIENTS

<u>Gregg County</u>	092-902 Kilgore ISD (also 201 Rusk)
<u>Polk County</u>	187-906 Leggett ISD
<u>Rusk County</u>	201-902 Henderson ISD 201-910 Tatum ISD (also 183 Panola)

Property Value Appeal Services

Fees

»» Comprehensive Administrative, Self-Report Appeals and Audits

We provide our appeal and audit services on a contingent fee basis; our clients incur no expense unless an appeal or audit is necessary. We bill our clients only for additional state funding or reductions in shared local revenue (recapture) due to our appeal or audit. When this occurs, we invoice our 10% contingent fee as our clients receive state funding adjustments due to our appeal or audit. This fee arrangement reduces their budget demands and allows a school district access to the additional state aid funds/recapture reduction provided by our appeal or audit.

»» Eligibility Assignment Appeals

Our appeals division can assist your district with an eligibility assignment appeal of the 2021 Property Value Study. Other fee arrangements for appeals related to eligibility assignments under Section 403.3011 of the Texas Government Code are available.

If your district decides to appeal to preserve future eligibility, please contact us to determine our fees and types of assistance available. Since these types of Property Value Study value assignments are not known until the release of the Comptroller's findings on January 31, 2022, time to prepare appeals is limited.

COPY
CONTRACT

This Contract is between the law firm of Linebarger Goggan Blair & Sampson, LLP, hereinafter referred to as Firm, and Rains Independent School District, hereinafter referred to as District. This Contract is for the administrative appeal, audit, and any judicial appeal of the property value study findings as conducted by the Comptroller's Office as of January 1, 2019 for the school year 2019-2020 and for each succeeding year's study. Firm and District agree as follows:

I.

Administrative and Judicial Appeal Services

Firm agrees to represent District in the administrative appeal, audit, and any judicial appeal of the property value study conclusions for District. Included in such administrative and judicial appeal representation is research of the preliminary conclusions, the gathering and analysis of property sales, appraisals and such other evidence as may be necessary or appropriate, presentation of the appeal at administrative hearings, and prosecution of any judicial appeal. Firm agrees to retain any necessary consultants or appraisers as required.

II.

Fees and Expenses

Firm agrees to bear the costs of preparing and presenting the administrative appeal, audit, and prosecuting any judicial appeal including the expenses, if any, for appraisers or other consultants.

District agrees to pay Firm as compensation for services under this Contract a contingent fee equal to ten percent (10%) of the additional State aid that District qualifies for as a result of the administrative, judicial appeal, or audit. Payment of the fee to Firm shall be made following the certification of State aid amounts by the Commissioner of Education, or as agreed upon in a letter to District executed by a partner of the Firm.

III.

Termination

This contract covers the 2019 study and each succeeding annual study until this contract is terminated by either Firm or District. Firm or District may terminate this contract by providing 30 days written notice to the other party.

Compliance with Tx. Govt. Code §2270.002. In order to comply with Tx. Govt. Code §2270.002, the Firm verifies that it does not boycott Israel and will not boycott Israel during the term of the contract.

This Contract is executed on Sept 9th, 2019 at Rains County, Texas.

Rains Independent School District

By:

Philip D. Alvarado
President
TITLE

Linebarger Goggan Blair & Sampson, LLP

By:

[Signature]
PARTNER

Instructional Materials Committee

Proclamation 2022

[Adoption Cycle](#)

HEALTH

Campus	Members	Assignment
JH	Noble Kelley	7 Health
JH	Patrick Moore	7 Health
JH	Jacquelyn Olle-Young	7 Health

P.E.

Campus	Members	Assignment
Elem	Randy Cole	PK-2 P.E.
Int	Brandon Kajihiro	3-5 P.E.
JH	Jacquelyn Olle-Young	6-8 Girls P.E.
JH	Patrick Moore	6-8 Boys P.E.
HS	Scott Delozier	9-12 P.E.

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
38822	KANDI OAKS DBA CIRCL	SHIRTS FOR VOLLEYBALL GAME DAY - REQUESTED BY J. YOUNG KB	08/02/2021	07/20/2021	418.00
	KANDI OAKS DBA CIRCL	CIRCLE C INK CHEER T-SHIRTS, GAME DAY T-SHIRTS, RETREAT T-SHIRTS FOR JH CHEERLEADERS	08/02/2021	07/26/2021	676.00
38823	VARSITY	Varsity Spirit Fashion Uniform Items for JH Cheerleaders	08/02/2021	07/09/2021	729.50
38824	KANDI OAKS DBA CIRCL	SOFTBALL STATE TEAM SHIRTS REQEUSTED BY SCOTT DELOZIER KB	08/06/2021	08/03/2021	180.00
38825	SAMS CLUB DIRECT	SAMS - BEGINNING OF THE YEAR SUPPLIES - PLATES , FORKS, SNACKS, DRINKS - REQUESTED BY RENEE DUDLEY - APPROVED BY JC VANCE	08/06/2021	08/03/2021	342.46
38826	CHEERLEADING COMPANY	CHEER MEGAPHONES, BATON HANDLE POMS, SPIRIT BAGS AND BACKPACK FOR JH CHEER	08/12/2021	05/12/2021	227.85
	CHEERLEADING COMPANY	Warm ups, camp shorts, backpacks, briefs for JV cheerleaders Deposit to come	08/12/2021	06/22/2021	913.77
38827	CREATIVE EDGE	MATH BANNERS FOR THE HALLS - REQUESTED BY JC VANCE	08/12/2021	08/03/2021	875.00
38828	Texas A & M Commerce	NHS Scholarship for Aaron Raley	08/26/2021	08/26/2021	750.00
38829	AVILA UNIVERSITY	NHS Scholarship for Brandon Bacon	08/31/2021	08/25/2021	750.00
38830	CHRIST FOR THE NATIO	NHS Scholarship for Ben Gudger	08/31/2021	08/25/2021	750.00
38831	CYNERGY TECHNOLOGY	REPLACEMENT OF APPROVED PO 2532100002 FROM GEN TO ACTIVITY	08/31/2021	06/14/2021	3,634.10
38832	DELOZIER, ANDREW	MEALS FOR SOFTBALL AWARDS BANQUET FOR ADMINSITRATORS / GUEST - REQUESTED BY SCOTT DELOZIER KB	08/31/2021	06/21/2021	300.00
38833	GANDY INK	New marching show t-shirts, polos and caps	08/31/2021	07/28/2021	2,181.50
38834	TARLETON ST FINANCIA	NHS Scholarship for Kenlee Clifton	08/31/2021	08/25/2021	750.00
38835	TEAMLEADER	Warm ups and camp shorts for Varsity Cheerleaders Deposit to come	08/31/2021	05/10/2021	2,612.54
38836	UCA SUMMER CAMPS	CHEER CAMP FOR JH CHEERLEADERS; REFERENCE PO 3652100037, WHICH HAS ALREADY BEEN APPROVED	08/31/2021	06/15/2021	3,243.00
38837	UT TYLER FINANCIAL A	Makayla Henry NHS Scholarship	08/31/2021	08/25/2021	750.00
61255	ACCELERATE LEARNING,	STEMSCOPES 6, 7, 8 GRADE SCIENCE CURRICULUM ONLINE - REQUESTED BY RACHEL BOUNDS REPLACES PREVIOUS PO 0412100434	08/02/2021	07/19/2021	2,499.00
61256	APPLE, INC.	(4) iPads for Math Dept	08/02/2021	07/22/2021	1,196.00
61257	BARRIOS- MARTINEZ, A	REIMBURSEMENT FOR TXETA SUMMER FEST REGISTRATION FEE PAID BY ANTHONY BARRIOS; HELD AT PLANO ISD JULY 14 & 15	08/02/2021	07/21/2021	100.00
61258	BAYES ACHIEVEMENT CE	Residential Svcs. for July '21, Speech and OT Svcs. for June '21; for implementation of IEP goals/obj. G7:Obj.4	08/02/2021	07/01/2021	19,656.36
	BAYES ACHIEVEMENT CE	Residential placement services for June '21 and Speech and OT Svcs. for May '21; for implementation of IEP goals/obj. G7; Obj. 4	08/02/2021	06/01/2021	19,086.80
61259	BLACK, CRISTA	RLA CURRICULUM TRAINING ON JULY 13, 2021 - REQUESTED BY RACHEL TRAYLOR KB	08/02/2021	07/21/2021	850.00
61260	BLACK, DANNY	REIMBURSE DANNY BLACK FOR MEALS FOR THSCA COACHING CLINIC ON 7/18 - 7/20/21 - REQUESTED BY DANNY BLACK KB	08/02/2021	07/28/2021	75.00
61261	BYERS, TRENTON	REIMBURSE TRENT BYERS FOR MEALS FOR THSCA COACHING CLINIC ON 7/18 - 7/20/21 - REQUESTED BY TRENT BYERS KB	08/02/2021	07/28/2021	75.00
61262	CAMERON, KEATON	REIMBURSE KEATON CAMERON FOR MEALS FOR THSCA COACHING CLINIC IN SAN ANTONIO, TEXAS ON 7/18 - 7/20/21 - REQUESTED BY KEATON CAMERON KB	08/02/2021	07/28/2021	75.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
61263	CDW-G	HP COLOR LASER JET PRINTER - REQEUSTED BY CHARLIE COKER KB	08/02/2021	07/23/2021	424.19
61264	KANDI OAKS DBA CIRCL	CIRCLE C INK STAFF T-SHIRTS FOR STAFF DEVELOPEMENT DAYS	08/02/2021	07/28/2021	738.00
61265	COKER, CHARLIE	REIMBURSE CHARLIE COKER FOR MILEAGE AND MEALS FOR THSCA COACHING CLINIC IN SAN ANTONIO, TEXAS ON 7/18 - 7/20/21 - REQUESTED BY CHARLIE COKER KB	08/02/2021	07/28/2021	430.10
61266	COOK, DWIGHT	Summer Band Camp clinician	08/02/2021	07/13/2021	150.00
61267	DEALERS ELECTRIC CO	INV #4562311-00 ADV ICN2P32N351 32W 120-277V (BALLAST FOR LIGHTS - STOCK) - MAINT DEPT	08/02/2021	07/14/2021	199.80
	DEALERS ELECTRIC CO	INV #456521-00 NEXGEN SLOAN (LIGHT FOR JR HIGH) - MAINT DEPT	08/02/2021	07/21/2021	1,800.00
61269	DIGITAL GRAPHICS LLC	INV #8423 SHIRTS-S508 ROYAL SHORT SLEEVE 15-LG EMBROIDER TX RUNNING R; SHIRTS-TLS508 ROYAL SHORT SLEEVE 5-2XLT EMBROIDER TX RUNNING R; SHIRTS-TLS508 ROYAL SHORT SLEEVE 15-3XLT EMBROIDER TX RUNNING R - MAINT DEPT INV #8424 12X18 SIGN-SPEED BUMP ADEAD; DECALS-ADMIN WINDOWS TX RUNNING R R-11.5X 18; DECALS-VEHICLE DECALS TX RUNNING R 13.5 X 20 - MAINT DEPT INV #8488 SHIRTS-PROVIDED BY CUSTOMER EMBROIDER TX RUNNUNG R - MAINT DEPT INV #8489 18 X 24 SIGN - ALUMIUNUM WITH FRAME "NO PARKING" - MAINT DEPT	08/02/2021	07/22/2021	2,097.62
	DIGITAL GRAPHICS LLC	Lela Fisher Award	08/02/2021	07/26/2021	10.00
61270	DINGWELL, DILLON	Summer Band Camp clinician	08/02/2021	07/13/2021	150.00
61274	DUKO OIL COMPANY	INV #128964 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #23 - TRANSPORTATION DEPT INV #128965 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT INV #128976 CONVENTIONAL UNLEADED 87 OCTANE FOR MOWER - TRANSPORTATION DEPT	08/02/2021	07/20/2021	146.78
	DUKO OIL COMPANY	INV #128109 CONVENTIONAL UNLEADED87 OCTANE FOR MOWER 1 & 2 - TRANSPORTATION DEPT INV #128151 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT INV #128860 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #57 - TRANSPORTATION DEPT	08/02/2021	07/15/2021	173.17
	DUKO OIL COMPANY	INV #129068 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #42 - TRANSPORTATION DEPT INV #129182 CONVENTIONAL UNLEADED 87 OCTANE FOR LAWN MOWER - TRANSPORTATION DEPT	08/02/2021	07/23/2021	132.32
	DUKO OIL COMPANY	INVOICES: 129013,129022,129042,19054 INV #129013 CONVENTIONAL UNLEADED 87 OCTANE FOR MOWER - TRANSPORTATION DEPT INV #129022 CONVENTIONAL UNLEADED 87 OCTANE FOR MOWER - TRANSPORTATION DEDPT INV #129042 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT INV #129054 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #23 - TRANSPORTATION DEPT	08/02/2021	07/22/2021	123.34
61275	ELLIOTT ELECTRIC SUP	INV #11-60831-01 32W T8 48" 4100K 85 CRI (4' LIGHT BULBS FOR STOCK) - MAINT DEPT	08/02/2021	07/08/2021	324.00
61276	GILLIARD, PAMELA	BREAKFAST FOR ADMIN WORKSHOP DAY 2 -JUNE 2021 - REQUESTED BY RACHEL BOUNDS KB	08/02/2021	07/21/2021	53.91
61277	GILLISPIE, STEVE	REIMBURSE STEVE GILLISPIE FOR MEALS FOR THSCA	08/02/2021	07/28/2021	75.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
61278	GREENVILLE ISD	COACHING CLINIC IN SAN ANTONIO, TEXAS ON 7/18 - 7/20/21 - REQUESTED BY STEVE GILISPIE KB Audiological Services for Spring 2021 per agreement with GISD provided to students with hearing impairments; G7;Obj. 4	08/02/2021	07/20/2021	358.00
61280	Hooten's Lawn & Tree	INV #25848 LOAD SELECT FILL DIRT; LOADS 1.5 TO 3.5 ROCK COVERS 180' BY 25' FOUR INCHES THICK 22 YDS EA LOAD; ROLLS LANDSCAP FABRIC; BOXES SOD STAPLES; DELIVER SELECT FILL AND PUT UNDER BLEACHERS NEXT TO SIDEWALK THE ENTIRE LENGTH OF BLEACHERS LEVELING THE ENTIRE AREA AND ALLOW FOR WATER WATER DRAINAGE. INSTALL LANDSCAPING FABRIC & STAPLES, DELIVER AND INSTALL ROCK ON TOP OF FABRIC - MAINT DEPT	08/02/2021	07/26/2021	12,300.00
61281	INNOVATIVE HEALTH SO	CPR TRAINING FOR CDC EMPLOYEES	08/02/2021	07/21/2021	300.00
61282	JONES, KALEY	REIMBURSE KALEY JONES FOR MEALS FOR THSCA	08/02/2021	07/28/2021	75.00
61283	JV MASONRY	COACHING CLINIC IN SAN ANTONIO, TEXAS ON 7/18 - 7/20/21 - REQUESTED BY KALEY JONES KB INV #218475 2 COLUMN & MATERIAL PLUS LABOR (SIGN FOR HIGH SCHOOL) - MAINT DEPT	08/02/2021	07/21/2021	8,000.00
61284	KELLEY, NOBLE JR	REIMBURSE NOBLE KELLEY FOR MEALS FOR THSCA	08/02/2021	07/28/2021	75.00
61286	LATSON'S OFFICE SOLU	Office supplies: stapler, legal pads, yellow folders, mailing labels, sheet protectors, post-its, purell pumps, highlighters, pencils, pens, wide sharpie, Lysol wipes, and tissues	08/02/2021	07/27/2021	282.42
	LATSON'S OFFICE SOLU	Start-up Supplies for Teachers: pens, pencils, post-it notes, legal pads, glue sticks, tape, envelopes, file folders, paper clips, staples, colored paper, dry erase markers, permanent markers 21-22 school year	08/02/2021	07/30/2021	1,517.28
	LATSON'S OFFICE SOLU	Start-up Supplies for Office: pens, tape, staples, paper clips, legal pads, manilla envelopes, file folders, post-it notes, cardstock, colored paper 21-22 school year	08/02/2021	07/22/2021	886.76
61287	LAWSON PRODUCTS, INC	INV #9308634828 55LB ASPHALT PAT TAMPER FOR PARKING LOT REPAIRS - MAINT DEPT	08/02/2021	05/12/2021	839.00
	LAWSON PRODUCTS, INC	INV #9308494788 ASPHALT PAT TAMPER 55/LB - GROUNDS DEPT	08/02/2021	05/28/2021	1,167.60
61288	LIBERTY SOURCE, LP	TANGO TPRI / TEJAS LEE BENCHMARK FOR KINDERGARTEN FOR 2021-2022 SCHOOL YEAR - REQUESTED BY BILL MORGAN / RACHEL TRAYLOR KB	08/02/2021	07/19/2021	1,116.00
61289	MCNEW, LARRY	REIMBURSE LARRY MCNEW FOR MEALS FOR THSCA	08/02/2021	07/28/2021	75.00
		COACHING CLINIC ON 7/18 - 7/20/21 - REQUESTED BY LARRY MCNEW KB			
61290	MOMON, MICHELLE	Summer Band Camp clinician	08/02/2021	07/13/2021	150.00
61291	MOORE, PATRICK	REIMBURSE PATRICK MOORE FOR MEALS FOR THSCA	08/02/2021	07/28/2021	75.00
		COACHING CLINIC IN SAN ANTONIO, TEXAS ON 7/18 - 7/20/21 - REQUESTED BY PATRICK MOORE KB			
61292	MOROVICK, TIMOTHY	REIMBURSE TIMOTHY MOROVICK FOR MEALS FOR THSCA	08/02/2021	07/28/2021	75.00
		COACHING CLINIC ON 7/18 - 7/20/21 - REQUESTED BY TIMOTHY MOROVICK KB			
61293	NEAL, TIFFANY	LITERACY CONSULTING 7/28/21 - REQUESTED BY RACHEL BOUNDS	08/02/2021	07/28/2021	1,500.00
61294	O'NEAL, SHALA	Off home campus visit for implementation of IEP	08/02/2021	07/20/2021	195.04

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		goals/obj.June 2021			
61296	REGION 7 EDUCATION S	DYSLEXIA WORKSHOP FOR RACHEL BOUNDS KB	08/02/2021	06/04/2021	50.00
	REGION 7 EDUCATION S	T-PESS UPDATE/REFRESHER TRAINING WORKSHOP #188423 ON JULY 8, 2021 FOR JENNIFER JOHNSON	08/02/2021	07/12/2021	125.00
	REGION 7 EDUCATION S	REGION 7 T TESS TRAINING IN JUNE FOR JENNIFER MELTON	08/02/2021	07/12/2021	400.00
	REGION 7 EDUCATION S	Reg 7 Consultant Fee- Randy Perry "Team of Eight" and EISO (SB1566) Board Training 6-14-21	08/02/2021	07/12/2021	350.00
61297	SAMS CLUB DIRECT	BACK TO SCHOOL SNACKS FOR ALL EMPLOYEES -AUGUST 2021 - REQUESTED BY RACHEL BOUNDS KB	08/02/2021	07/21/2021	220.28
61298	Sartor, Lori	Speech Eval. Contract on file in Dist. Sped Office	08/02/2021	07/20/2021	550.00
61299	SHERWIN WILLIAMS CO	INV #7890-4 IND EN SAFETY YLW PAINT FOR FOOTBALL FIELD GOAL POSTS - ATHLETIC DEPT	08/02/2021	06/24/2021	254.56
	SHERWIN WILLIAMS CO	INV #6918-4 GALLON PAINT SG ULTRA ; 5 GALLON PAINT EG EXTRA; GALLON PAINT PI PREAT SGEX WH; 9" HEAVY DUTY 5-WIRE (FOR ELEMENTARY OFFICE AND COSMO, STOCK) - MAINT DEPT	08/02/2021	05/12/2021	399.21
61300	SMITH, COLTON	REIMBURSE COLTON SMITH FOR MEALS FOR THSCA COACHING CLINIC ON 7/18 - 7/20/21 - REQUESTED BY COLTON SMITH KB	08/02/2021	07/28/2021	41.71
61301	Southwest Solutions	INV #40919 SALES & INSTALLATION OF KOOLAIRE KDT500A ICE MAKER FOR HIGH SCHOOL - MAINT DEPT	08/02/2021	07/27/2021	3,658.75
	Southwest Solutions	INV #40918 SALES & INSTALLATION OF NEW KDT0105A ICE MACHINE INCLUDING DELIVERY AND START-UP (FOR OPERATIONS' BREAKROOM) - OPERATINS DEPT	08/02/2021	07/27/2021	2,483.50
61302	TASSP	TASSP membership for principal, vice-principal, and dean of students	08/02/2021	07/26/2021	580.00
61303	TATUM MUSIC CO, INC	Bach Soloist trombone, Yamaha Intermediate Oboe, King Baritone, Yamaha Tuba	08/02/2021	07/27/2021	17,263.00
61304	TECHLINE SPORTS LIGH	QUOTE #RAINS ISD 4GUP; TO UPGRADE THE FB STADIUM AND BB/SB FIELDS ECOLINK BASE STATIONS FROM 3G TO 4 LTE	08/02/2021	06/08/2021	13,490.00
61305	Trane U.S., Inc.	INV #10466329 CONDENSER FAN MOTOR CAPACATOR FOR ELEMENTARY STAGE: FREIGHT - MAINT DEPT	08/02/2021	07/13/2021	444.36
	Trane U.S., Inc.	INV #10498752 BLOWER MOTOR FOR ELEMENTARY LUNCH LINE; FREIGHT - MAINT DEPT	08/02/2021	07/19/2021	1,342.12
61306	UNIFIRST CORPORATION	INV #826-1168633 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE SHIRTS & PANTS - TRANSPORTATION DEPT	08/02/2021	07/22/2021	42.44
61307	VARSITY	VARSITY SPIRIT UNIFORMS ITEMS FOR JH CHEERLEADERS	08/02/2021	07/09/2021	830.00
61308	WATER EVENT-PURE WAT	JULY 2021 INVOICE #746911	08/02/2021	07/28/2021	33.00
61309	A R TACTICAL PLUMBIN	INV #7272021 HOOKED UP WATER & DRAIN FOR THE WASHER IN COSMO - MAINT PLUMBING DEPT	08/06/2021	07/27/2021	452.00
61310	ACCELERATE LEARNING,	STEMSCOPES DATA INTEGRATION AND MAINTENANCE FEE FOR ONE YEAR - LEFT OFF OF ORIGINAL PO 0422100004 - REQUESTED BY RACHEL BOUNDS KB	08/06/2021	07/29/2021	500.00
61311	ALERT SERVICES INC	SUPPLIES FOR ATHLETIC TRAINER - REEQUESTED BY CHASE STOLTENBERG KB	08/06/2021	07/08/2021	662.05
61312	Alliance Document Sh	ALLIANCE DOCUMENT SHREDDING ON AUGUST 4TH	08/06/2021	08/04/2021	127.11
	Alliance Document Sh	Shredding documents that are no longer needed for documentation	08/06/2021	08/04/2021	144.02
61313	BAYES ACHIEVEMENT CE	Residential placement services for Aug. 2021 for implementation of IEP goals/obj.	08/06/2021	08/01/2021	19,779.86
61314	BROWN, SHANNON	Physical Therapy Svcs. for June and July of 2021	08/06/2021	08/03/2021	280.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		for implementation of IEP goals/obj.; Details on file in Dist. SpEd office			
61316	BRUBAKER, HEATHER	SKYWARD CONSULTING SERVICES; INVOICE #00026; TRUE TIME - NEW YEAR TRANSITION MAINT; ORG CHART UPDATES, ASSITANCE WITH QUESTIONS; SALARY NEGOTIATIONS - ADDITIONAL PROCESSED SALARY NEGOTIATIONS AND TRAINING WITH R. SANDERS, IMPORT JULY PAYROLL ASSIGNMENTS; TIME OFF - ALLOCATIONS OF NEW YEAR LEAVE, ROLLING LOCAL TIME BALANCES	08/06/2021	07/23/2021	939.25
61317	CDW-G	CDW - PRINTER FOR COUNSELOR - REQUESTED BY DUSTY ASBILL - QUOTE PROVIDE BY LISA CLARK	08/06/2021	07/13/2021	349.97
61318	KANDI OAKS DBA CIRCL	SHIRTS FOR FOOD SERVICE	08/06/2021	08/02/2021	1,175.00
	KANDI OAKS DBA CIRCL	QUOTE #10269; SHIRTS FOR MAINTENANCE SHIRTS	08/06/2021	08/02/2021	2,735.00
61319	CLIMATEC, LLC	Upgrade Compass Software	08/06/2021	06/25/2021	9,168.00
61320	CROSSROAD COMMUNICAT	INV #11458 DVR CAMERA FOR BUS - TRANSPORTATION DEPT INV #11459 RENT FOR BUS RADIO UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/CUSTODIAL DEPTS	08/06/2021	07/26/2021	2,320.00
61322	DEALERS ELECTRIC CO	INV #4561645-01 PHIL F32T8/TL941/ALTO 30 PK - LIGHTS - MAINT DEPT INV #4561893-01 PHIL F32T8/TL941/ALTO 30 PK - LIGHTS - MAINT DEPT INV #14562278-01 EIKO LED54WPT50KMOG-G8 54W LMP ELEMENTARY PARKING LOT LIGHTS - MAINT DEPT INV #4562279-00 LITH CPX 2X4 AL08 SWW7 M2 LIGHTS FOR ADMIN - MAINT DEPT	08/06/2021	07/19/2021	768.00
61323	DENNING, JIMMY	INOICE #2016768: 02-25 ASSIST W/ PAYROLL ISSUES; 05-27-21 ASSIST W/ BANK REC	08/06/2021	07/23/2021	180.00
61326	DUKO OIL COMPANY	INV #129267 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #54 - TRANSPORTATION DEPT INV #129266 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #22 - TRANSPORTATION DEPT INV #129272 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #32 - TRANSPORTATION DEPT	08/06/2021	07/29/2021	172.78
	DUKO OIL COMPANY	INVOICES: 128081,128725,129143,129154,129339,129460,129469 INV #128081 CONVENTIONAL UNLEADED 87 OCTANE FRO LAWN MOWER - TRANSPORTATION DEPT INV #128725 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #43 - TRANSPORTATION DEPT INV #129143 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #43 - TRANSPORTATION DEPT INV #129154 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #35 - TRANSPORTATION DEPT INV #129339 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #50 - TRANSPORTATION DEPT INV #129460 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #57 - TRANSPORTATION DEPT INV #129469 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #54 - TRANSPORTATION DEPT	08/06/2021	08/05/2021	444.48
61327	EDGEWOOD ISD	BALANCE OF DISTRICT 12AAA EXPENSES - OWED TO EDGEWOOD ISD -DISTRICT CHAIR (PREVIOUSLY ENTERED IN WRONG PO GROUP AND APPROVED WITH PO 0412100672) - REQUESTED BY CHARLIE COKER KB	08/06/2021	08/03/2021	511.15
61328	FARMERS ELECTRIC COO	ELECTRICITY 06-25 TO 07-25-21	08/06/2021	07/29/2021	27,502.84
61330	FLATT STATIONERS	FLATTS-BEGINNING OF THE YEAR SUPPLIES- PAPER, CARDSTOCK, FILE FOLDERS - REQUESTED BY RENEE DUDLEY - APPROVED BY JC VANCE	08/06/2021	07/30/2021	982.34

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
61331	GASTON SANITATION SE	INV #1580 4 YARD 8/01-31/2021; OPEN TOP 30-015 30 YARD TKT #1169915 - OPERATIONS DEPT	08/06/2021	08/02/2021	576.00
61332	GROUP DYNAMIX	ENCUMBER MONEY FOR BACK TO SCHOOL 2021 CONVOCATION SPEAKER AUG. 20021 (VENDOR NAMEWILL CHANGE) - REQUESTED BY RACHEL BOUNDS KB	08/06/2021	08/03/2021	2,625.00
61333	KAJIHIRO, BRANDON	REIMBURSE BRANDON KAJIHIRO FOR MEALS FOR THSCA COACHING CLINIC ON 7/18 - 7/20/21 - REQUESTED BY BRANDON KAJIHIRO KB	08/06/2021	07/20/2021	75.00
61334	LUCID SOFTWARE INC.	K-12 LUCID EDUCATION SITE - REQUESTED BY RACHEL BOUNDS KB	08/06/2021	08/01/2021	1,500.00
61335	Mejia, Roberto	INV #2332 14 X 4 PAD FOR "RAINS ISD" SIGN WITH 4 PIERS 12" BY 10' (IN FRONT OF HIGH SCHOOL) - MAINT DEPT	08/06/2021	07/28/2021	2,800.00
61336	Nantze Electric Co.,	CAMERAS AND LICENSES FOR DISTRICT; QUOTE #061720.1549; TO REPLACE PO 0412000660	08/06/2021	05/11/2021	33,130.80
61337	OAKES, BRYAN	REIMBURSE BRIAN OAKES FOR MEALS FOR THSCA CONFERENCE IN SAN ANTONIO ON JULY 18 - 20, 2021 - REQEUSTED BY BRIAN OAKES KB	08/06/2021	07/20/2021	75.00
61338	PEOPLES COMMUNICATIO	MO SER FOR AUGUST 2021	08/06/2021	07/29/2021	1,085.86
61339	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3314006417	08/06/2021	07/29/2021	509.88
61340	RAINS COUNTY LEADER	Employment Ad for Custodians, Bus Drivers, Food Service, and Maintenance. January 2021 - August 2021.	08/06/2021	07/31/2021	71.00
	RAINS COUNTY LEADER	PROCUREMENT AD FOR CAFETERIA CONSULTANT FIRM	08/06/2021	08/03/2021	87.60
61342	RAINS CNTY TAX ASSES	INV #08052021 VEHICLE REGISTRATION RENEWAL FOR: BUS #8 VIN #4DRBUAAN97B344319; VEH #49 VIN #1FTEW1CF8FKD26295; BUS #30 VIN #1GBJG31U241155835; BUS #31 VIN #1GBJG31U041155395; VEH #32 VIN #1GNEC16Z02J144645; BUS #3 VIN #4DRBUC8NXGB082604; BUS #7 VIN #4DRBUAAN9CB397483; BUS #14 VIN #4DRBUAANX9B113254; BUS #17 VIN #4DRBUAAN57B344320; BUS #20 VIN #4DRBUAALXCB397166; BUS #19 VIN #A4RBUAANX5A983733; BUS #25 VIN #4DRBRABN04B974287; BUS #29 VIN #4DRBUAAN7BB261268; BUS #53 VIN #4DRBUAAN 5A983742 - TRANSPORTATION DEPT	08/06/2021	08/05/2021	235.50
61343	RAINS ISD FOOD SERVI	Staff Development Meals	08/06/2021	08/03/2021	210.00
61344	REGION 10	Skyward Training for Master Scheduling, etc.	08/06/2021	08/03/2021	600.00
61346	REGION 7 EDUCATION S	INV #083961 8 HR ONLINE BUS RECERTIFICATION FOR PAMELA GILLIARD COURSE #190546 6/1 - 6/8/2021 - TRANSPORTATION DEPT	08/06/2021	07/12/2021	60.00
	REGION 7 EDUCATION S	INV #083960 8 HR ON LINE BUS RE-CERTIFICATION FOR RANDY NORTHCUTT. COURSE #190546 6/1-6/25/2021. - TRANSPORTATION DEPT	08/06/2021	07/12/2021	60.00
	REGION 7 EDUCATION S	INV #084124 20 HR BUS CERTIFICATION COURSE #184718 AT TYLER, TX JULY 21, 22, & 23, 2021 FOR NOBLE KELLEY - TRANSPORTATION DEPT	08/06/2021	07/27/2021	150.00
61347	RENTAL ONE	INV #1255029-0001 BOOM LIFT 60' STRAIGHT; TEXAS UNIT PROPERTY TAX; DIESEL-MV-TAX- PICKUP CHARGE; DAMAGE WAIVER (FOR LIGHTS) - MAINT DEPT	08/06/2021	07/26/2021	1,542.17
61348	School Health Corpor	large bandaids #321220, dot bandaids #32061, med cups #21004, Medtronic AED battery w/AED pad	08/06/2021	06/08/2021	104.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		#11403-000002, Qtips #99306, tongue depressors #90022, fine tip splinter forceps #36046, ophthalmoscope covers #53081, aquaphor #43105, electronic lice comb #90273, pen lights #90650			
61349	SHREVES, DESTINY	REIMB FINGERPRINTING FOR CDC	08/06/2021	08/04/2021	40.58
61350	SKYWARD, INC.	SKYWARD SERVICES; SCC MIGRATION AND SETUP SERVICE - COMBINED DATABASE, SKYWARD PROJECT MANAGEMENT	08/06/2021	07/05/2021	2,580.00
61351	SOUTH RAINS WATER SU	MO SERV FROM 06-17-20 TO 07-20-21; JULY 2021	08/06/2021	07/23/2021	50.26
61352	T & G Medical Billin	Per contracted agreement for filing Medicaid claims per R&S reports	08/06/2021	07/01/2021	1,576.82
61353	TASB POLICY SERVICE	TASB Policy Services - Policy Update * Local District Update 2021.02 Base Version Policy - Changes CB (LOCAL) Invoice: 613790	08/06/2021	07/29/2021	22.00
61354	TECHLINE SPORTS LIGH	INV #7515-00 ECOLINK MATERIALS AND INSTALLATION - REPLACEMENT OF MODES ON FB FIELD (FOOTBALL FIELD LIGHTS) - MAINT DEPT	08/06/2021	07/28/2021	4,465.00
61355	TIMMONS, JERRY	REIMBURSE JERRY TIMMONS FOR MEALS FOR THSCA COACHING CLINIC ON 7/18 - 7/20 - REQUESTED BY JERRY TIMMONS KB	08/06/2021	07/20/2021	75.00
61356	Trane U.S., Inc.	INV #10557105 MOTOR #13484 FOR ELEMENTARY ROOM #138 ; FREIGHT- MAINT A/C DEPT	08/06/2021	07/27/2021	1,481.35
61357	Trane U.S., Inc.	INV #10556292 MOTOR #13484 FOR ELEMENTARY ROOM #200; FREIGHT - MAINT A/C DEPT	08/06/2021	07/27/2021	1,481.35
61358	TRUANCY CONSULTING L	STRATEGIC PLANNIN: INSTRUCTIONAL COACHES JULY 23, 2021 - REQUESTED BY RACHEL BOUNDS KB	08/06/2021	07/23/2021	1,500.00
61359	TURNERY, RYAN	REIMBURSE RYAN TURNERY FOR MEALS FOR THSCA COACHING CLINIC ON 7/18 - 7/20/21 - REQUESTED BY RYAN TURNERY KB	08/06/2021	07/20/2021	75.00
61360	UNIFIRST CORPORATION	INV #826-1169709 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS DEPT	08/06/2021	07/29/2021	363.49
61361	VERIZON WIRELESS	JUNE 20 - JULY 19, 2021; INVOICE 9884409547	08/06/2021	07/23/2021	76.00
61362	4IMPRINT, INC	BACK TO SCHOOL 2021 - ALL STAFF GIFTS (AUSTIN BANK, EMORY SPONSORING AND WILL REIMBURSE 1300.00) -VENDOR NAME COULD CHANGE - REQUESTED BY RACHEL BOUNDS KB	08/12/2021	08/06/2021	1,155.40
61363	Alliance Document Sh	Document Shredding	08/12/2021	08/03/2021	64.03
61364	ANNA ISD	ANNA BASEBALL TOURNAMENT MARCH 11 - 13, 2021 - REQUESTED BY TREY NEIGHBORS KB	08/12/2021	03/11/2021	400.00
61365	Baxter Sales Co., In	INV BAXTER7222021 - DURAVIEW HAIR & BODY SHOWER SOAP - ATHLETIC AREA - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	08/12/2021	08/04/2021	1,141.00
61367	BSN SPORTS/SPORT SUP	FOOTBALL EQUIPMENT CART # 6932717 - REQUESTED BY CHARLIE COKER KB	08/12/2021	07/22/2021	1,100.00
	BSN SPORTS/SPORT SUP	GRAPITE - MENS SLEEVELESS COMPRESSION - REQUESTED BY COACH COKER KB	08/12/2021	07/31/2021	844.00
	BSN SPORTS/SPORT SUP	FOOTBALL EQUIPMENT FOR 21-22 - REQUESTED BY CHARLIE COKER KB	08/12/2021	08/01/2021	5,599.06
	BSN SPORTS/SPORT SUP	SUPPLIES FOR FOOTBALL: STEP OVER DUMMY, POST PAD, AGILITY LADDER, BOUNDARY CONE, AGILITY HOOP	08/12/2021	06/10/2021	1,911.75
61368	KANDI OAKS DBA CIRCL	Staff Shirts for the 21-22 School Year	08/12/2021	08/04/2021	800.00
61369	FORNEY VOLLEYBALL BO	VARSITY VOLLEBYALL TOURNAMENT AUG. 26 & 28, 2021 - REQEUSTED BY KALEY JONES KB	08/12/2021	08/05/2021	350.00
61370	HOOTENS LLC	INV 2106-252086 - HOOTENS - SCAG LAWN MOWER - GROUNDS DEPT	08/12/2021	06/26/2021	9,450.00
61371	HUNT REGIONAL MEDICA	INV 60278C9148 - HUNT REGIONAL MEDICAL PARTNERS	08/12/2021	08/02/2021	70.00

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		- EMPLOYEE PHYSICAL - CELESTINA TAYLOR - CUSTODIAL DEPT - OPERATION DEPT			
61372	LANCE, JONATHAN	TETA (TEXAS EDUCATION THEATER ASSOCIATION) -WORKSHOP FOR JONATHON LANCE ON JULY 14 & 15, 2021@ PLANO HIGH SCHOOL- REQUESTED BY RACHEL BOUNDS KB	08/12/2021	08/01/2021	100.00
61373	LEAVING THE VILLAGE,	LEAVING THE VILLAGE - WHOLE STAFF EMPOWERMENT TRAINING AUG. 9 & 10, 2021 - REQUESTED BY RACHEL BOUNDS KB	08/12/2021	05/06/2021	14,000.00
61374	MOBY MAX, LLC	MOBY MAX ALL SCHOOLWIDE LICENSE - INTRODUCTORY OFFER - REQUESTED BY RACHEL BOUNDS KB	08/12/2021	08/10/2021	1,485.00
	MOBY MAX, LLC	MOBY MAX K-8 CURRICULUM - ALL SUBJECTS - REQUESTED BY RACHEL BOUNDS KB	08/12/2021	08/10/2021	9,960.75
61375	MOODY, GARRETT	REIMBURSE GARRETT MOODY FOR MILEAGE AND MEALS FOR THSCA COACHING CLINIC ON 7/18 - 7/20/21 IN SAN ANTONIO - REQUESTED BY GARRETT MOODY KB	08/12/2021	07/20/2021	430.10
61377	PERMA BOUND	Spring order of books for the elementary library from Perma-bound.	08/12/2021	05/25/2021	1,032.09
	PERMA BOUND	Spring order of books for the intermediate library from Perma-bound.	08/12/2021	05/31/2021	1,553.33
	PERMA BOUND	Spring order of books for the Junior High library from Perma-bound.	08/12/2021	05/25/2021	2,382.60
	PERMA BOUND	Spring order of books for the High School library from Perma-bound.	08/12/2021	05/19/2021	1,618.52
61378	RAINS ISD FOOD SERVI	NEW PARA / NEW TEACHER BREAKFAST AUG. 2021	08/12/2021	08/03/2021	300.00
61379	RAINS WILDCAT BOOSTE	MEALS FOR DISTRICT TRACK MEET ON 4/7 & AREA TRACK MEET ON 4/14/21 BOYS AND GIRLS - REQUESTED BY CHARLIE COKER KB	08/12/2021	08/05/2021	570.00
	RAINS WILDCAT BOOSTE	TRACK BOYS AND GIRLS ATHLETE LUNCHES FOR AVON RICE TRACK MEET MARCH 18, 2021 - REQUESTED BY COACH COKER KB	08/12/2021	08/05/2021	420.00
61381	REGION 7 EDUCATION S	INV #084287 8 HR ONLINE BUS RECERTIFICATION COURSE #193984 FOR CHARLIE COKER AND DANNY BLACK -JULY 7 - 30, 2021	08/12/2021	08/03/2021	120.00
	REGION 7 EDUCATION S	INV #084286 8 HR ONLINE BUS RECERTIFICATION FOR MATTHEW MILLER, COURSE 192441 JULY 6TH - JULY 30TH - TRANSPORTATION DEPT	08/12/2021	08/03/2021	60.00
	REGION 7 EDUCATION S	INV #084285 8 HR ONLINE RE-DERITIFICATION COURSE FOR RANDY COLE - TRANSPORTATION DEPT	08/12/2021	08/03/2021	60.00
61382	RIDDELL ALL-AMERICAN	FOOTBALL HELMETS FOR JUNIOR HIGH SCHOOL - REQUESTED BY CHARLIE COKER KB	08/12/2021	07/19/2021	3,247.45
61383	STOP IT	STOP IT! ANNUAL RENEWAL LICENSE - K-12 APP FOR INT, JH, HS. FOR 21-22 SCHOOL YEAR - REQEUSTED BY RACHEL BOUNDS KB	08/12/2021	08/01/2021	1,350.00
61384	SYMMETRY TURF INSTAL	TURF MAINTENANCE FOR FOOTBALL FIELD	08/12/2021	08/02/2021	3,125.00
61385	VAN I.S.D.	VAN JV BASEBALL TOURNAMENT ON MARCH 18 & 20, 2021=REQUESTED BY TREY NEIGHBORS KB	08/12/2021	03/18/2021	250.00
61386	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$300.00 PER C. SHORT	08/12/2021	06/20/2021	391.50
	WALMART COMMUNITY	SUPPLIES FOR RESTORATIVE PRACTICES TRAINING ON JULY 23, 2021 - REQUESTED BY RACHEL BOUNDS.	08/12/2021	06/23/2021	40.64
	WALMART COMMUNITY	WALMART SCHOOL SUPPLIES FOR 2021-2022 SCHOOL YEAR	08/12/2021	06/30/2021	442.48
61387	LABATT FOOD SERVICE		08/13/2021	08/04/2021	68.42
61388	TURNER HOLDINGS DBA		08/13/2021	08/04/2021	79.21
	TURNER HOLDINGS DBA		08/13/2021	08/04/2021	147.37
	TURNER HOLDINGS DBA		08/13/2021	08/04/2021	56.22

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61388	TURNER HOLDINGS DBA		08/13/2021	08/04/2021	33.56
61390	APPTEGY, INC	CONTRACT INVOICE #INV-06175; WEBSITE SERVICES	08/18/2021	08/01/2021	7,000.00
61391	BLACK, CRISTA	DO THE MATH - TEACHER TRAINING - REQUESTED BY RACHEL BOUNDS KB	08/18/2021	08/04/2021	450.00
61392	CAMPBELL, KIMBERLY	GUEST SPEAKER FOR STAFF DEVELOPMENT SESSION ON AUGUST 13, 2021	08/18/2021	08/13/2021	2,800.00
61393	KANDI OAKS DBA CIRCL	POLO'S FOR FOOTBALL COACHING STAFF - REQUESTED BY CHARLIE COKER KB	08/18/2021	08/09/2021	315.00
	KANDI OAKS DBA CIRCL	FOOTBALL CAMP SHIRTS - REQEUSTED BY CHARLIE COKER KB	08/18/2021	08/18/2021	700.00
61395	D.H. PACE CO., INC	INV B089027 - DOOR CONTROL - DOOR PAIR W/VISION KITS, HINGES, DOOR CLOSERS, SWEEP, WEATHER STRIPPING - JUNIOR HIGH BREEZEWAY GYM - SPECIAL PROJECT ADMIN	08/18/2021	08/13/2021	5,617.10
	D.H. PACE CO., INC	INV B089022 - DOOR CONTROL - DOORS, HINGES, DOOR CLOSER, EXIT DEVICE, EXTERIOR TRIM, RIM CYLINDER, SWEEP, WEATHER STRIPPING, PULL HANDLE W/CYLINDER HOLE, TRIPLE BLADE SWEEP - COSMO/AG BUILDING - SPECIAL PROJECT ADMIN	08/18/2021	08/16/2021	7,306.82
61396	DENTON ISD	INV #09012020 BUS DRIVING SAFETY & TRAINING - TRANSPORTATION DEPT	08/18/2021	08/10/2021	200.00
61398	DUKO OIL COMPANY	INVOICES: 129557,129604,129620,129595.129699 INV #129557 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #38 - TRANSPORTATION DEPT INV #129604 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #44 - TRANSPORTATION DEPT INV #129620 CONVENTIONAL UNLEADED 87 OCTANE FOR MOWER - TRANSPORTATION DEPT INV #129595 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #43 - TRANSPORTATION DEPT INV #129699 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #31 - TRANSPORTATION DEPT	08/18/2021	08/11/2021	265.32
61399	HARDY, COOK & HARDY,	Professional Services for July 2021 and Monthly Retainer.	08/18/2021	08/04/2021	534.50
61400	IDEMIA IDENTITY & SE	FINGERPRINTING FOR SANDRA JOLLY FOR CDC	08/18/2021	08/18/2021	39.75
61401	JF PETROLEUM GROUP	QUOTE #8-MW-BNO2793-1 TO REPLACE EXISTING FUEL PUMPS	08/18/2021	08/18/2021	10,216.08
61402	MATHESON	INV #0023965846 AC SMVL ACETYLENE-LARGE; MX WM8381 HIGH PRESSURE; OX 200 HIGH PRESSURE-LARGE - TRANSPORTATION DEPT INV #0023965847 AC SMVL ACETYLENE-LARGE; OX 200 HIGH PRESSURE-LARGE - MAINT DEPT	08/18/2021	07/31/2021	209.74
61403	MSU TEXAS FINANCIAL	SCHOLARSHIP FOR ANGEL ADAMS-CASE ST ID #M20293881	08/18/2021	08/12/2021	500.00
61405	REGION 7 EDUCATION S	READING ACADEMY COMPRHENSIVE MODEL FOR K-2 (18 TEACHERS) AND 1 BLENDED MODEL FOR BILL MORGAN - REQUESTED BY RACHEL BOUNDS	08/18/2021	06/21/2021	18,000.00
	REGION 7 EDUCATION S	INV #083959 8 HR ON-LINE BUS RECERTIFICATION - 5/1-28/21 FOR JAYMIE WYMAN - TRANSPORTATION DEPT	08/18/2021	07/12/2021	60.00
	REGION 7 EDUCATION S	READING ACADEMY COMPRHENSIVE MODEL FOR K-2 / GRADE 3 (10 TEACHERS) JULY 2021 - REQUESTED BY RACHEL BOUNDS KB	08/18/2021	07/30/2021	18,000.00
61406	SHERWIN WILLIAMS CO	INV #8935-6 SNOWBOUND PAINT; 48MM BLUE TAPE; 6PC PURDY PAINTERS KIT (FOR JH ROOM #413 & #101) - MAINT DEPT	08/18/2021	08/06/2021	279.42
61407	TASB POLICY SERVICE	TASB Policy Services - Policy Update * Local District Update 2021.03, Unique Policy Changes	08/18/2021	08/12/2021	260.00

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		EIC, Local District Update 2021.04 Base Version Policy - Changes FFA, FNAA, FNAB, Local District Update, Unique Policy Changes Invoice: 615000			
61408	TATUM MUSIC CO, INC	Open PO for Summer Repairs	08/18/2021	07/29/2021	961.00
	TATUM MUSIC CO, INC	OPEN PO FOR SUMMER MUSIC INSTRUMENT REPAIRS	08/18/2021	07/29/2021	448.00
61409	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR CHANLEE OAKES ST ID 50253417	08/18/2021	08/18/2021	500.00
61410	Texas A&M AgriLife E	FOOD HANDLERS CLASS FOR:A.ARNWINE,J.HILLER,A.MACEY,H.TILLISON,H.BOMAR, C.PETTY,P.JEFFRY,B.ESPINOSA,A.RINCON,S.HALL	08/18/2021	08/17/2021	200.00
61411	UNIFIRST CORPORATION	INV #826-1170812 3X5 MAT; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS & SHIRTS - TRANSPORTATION DEPT	08/18/2021	08/05/2021	160.67
61412	UT TYLER FINANCIAL A	LELA FISHER SCHOLARSHIP 2020-21 FOR KATIE THURMAN ST ID #6001513319	08/18/2021	08/12/2021	1,000.00
61413	ALEXANDER, BRITTANY	REFUND OF STUDENT TRANSFER FEE DUE TO NO AVAILABILITY IN GRADE LEVEL. FEE RECEIVED 07/30/2021 FOR THE 2021-22 SCHOOL YEAR.	08/26/2021	08/26/2021	100.00
61414	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 07-13 TO 08-09-21	08/26/2021	08/23/2021	510.61
61415	AVILA UNIVERSITY	SCHOLARSHIP FOR BRANDON BACON ST ID 493848; IVAN ALEXANDER SCHOLARSHIP 2020-21	08/26/2021	08/23/2021	1,500.00
61416	BAND SHOPPE	Field paint for line striping band practice field (parking lot)	08/26/2021	08/17/2021	74.90
61417	Blinn College-Schola	SCHOLARSHIP FOR WILLIAM STROMAN ST ID#B00818237 KIYO & LOIS ANDO MEMORIAL SCHOLARSHIP 2020-21	08/26/2021	08/20/2021	1,000.00
61418	BRIAN TOLIVER FORD	2021 F-150 4X4 CREW CAB TRUCK FOR MAINT DEPT	08/26/2021	08/25/2021	36,550.00
61419	BSN SPORTS/SPORT SUP	WEIGHT ROOM EQUIPMENT	08/26/2021	06/03/2021	13,807.53
	BSN SPORTS/SPORT SUP	WEIGHT ROOM EQUIPMENT	08/26/2021	06/17/2021	3,261.46
61420	BUS AIR LLC DBA PROA	INV #HP0001605 FITTING #10 X #12 90 DEGREE FEMALE ORING W/ LS PORT (BUS #20); FILTER DRYER; FILTER INLET BA BULKHEED, 6.5" X 17" X .344"; FREIGHT - TRANSPORTATION DEPT	08/26/2021	08/04/2021	204.44
61421	CITY OF EMORY	SERVICE THRU AUG 2021	08/26/2021	08/23/2021	6,606.90
61422	CPR INSTITUTE INC	K-12 e-cards for CPR	08/26/2021	08/18/2021	278.00
	CPR INSTITUTE INC	Pediatric CPR e-cards	08/26/2021	08/02/2021	114.00
61424	DATAMAX INC	BASIC CONTRACT PRICE AUG 2021	08/26/2021	08/10/2021	1,500.00
	DATAMAX INC	INVOICE #1841442 - COLOR COPIES FOR THE DISTRICT	08/26/2021	08/10/2021	1,569.15
61425	DEALERS ELECTRIC CO	INV #4562566-01 EIKO 25T6-1/2N-130V 25W INCAN (LIGHTS STOCK) - MAINT DEPT	08/26/2021	08/09/2021	27.50
61428	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202104-213541-- 04/01/2021-04/30/2021	08/26/2021	06/17/2021	16.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202105-215409 -- 05/01/2021-05/31/2021	08/26/2021	07/24/2021	19.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202106-217362 -- 06/01/2021-06/30/2021	08/26/2021	06/30/2021	22.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202107-219385 -- 07/01/2021-07/31/2021	08/26/2021	07/31/2021	25.00
61433	DUKO OIL COMPANY	INV #129926 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #49 - TRANSPORTATION DEPT INV #129931 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #43 - TRANSPORTATION DEPT	08/26/2021	08/19/2021	144.31
	DUKO OIL COMPANY	INVOICES:	08/26/2021	08/16/2021	551.85

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		129699,129710,129761,129768,129823,129824,129842 INV #129699 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #31 - TRANSPORTATION DEPT INV #129710 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT INV #129761 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #43 - TRANSPORTATION DEPT INV #129768 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #18 - TRANSPORTATION DEPT INV #129823 CONVENTIONAL UNLEADED 87 OCTANE FOR MOWER - TRANSPORTATION DEPT INV #129824 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #57 - TRANSPORTATION DEPT INV #129842 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT			
	DUKO OIL COMPANY	INVOICES: 129842,129968,1299971,130009,130013,130017,130021 INV #129842 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT INV #129968 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #1299971 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #18 - TRANSPORTATION DEPT INV #130009 CONVENTIONAL UNLEADED 87 OCTANE FOR MOWER - TRANSPORTATION DEPT INV #130013 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #20 - TRANSPORTATION DEPT INV #130017 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #3 - TRANSPORTATION DEPT INV #130021 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #32 - TRANSPORTATION DEPT	08/26/2021	08/23/2021	595.10
61434	FLINN SCIENTIFIC	SUPPLIES FOR JH SCIENCE LAB RM 114; TO BE STOCKED FOR 2021-2022 SCHOOL YEAR	08/26/2021	08/20/2021	553.50
61435	Hooten's Lawn & Tree	INV #25981 ANNUAL SPREADING OF MULCH AT ELEMENTARY PLAY GROUND - GROUNDS DEPT	08/26/2021	08/21/2021	500.00
61436	KAUFMAN CROSS COUNTR	CROSS COUNTRY MEET - KAUFMAN "RUN WITH THE LIONS" INVITATIONAL - REQUESTED BY LAURA JENKINGS KB	08/26/2021	08/26/2021	-450.00
	KAUFMAN CROSS COUNTR	CROSS COUNTRY MEET - KAUFMAN "RUN WITH THE LIONS" INVITATIONAL - REQUESTED BY LAURA JENKINGS KB	08/26/2021	08/26/2021	450.00
61438	MATHESON	WELDING GASES AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0023965845, #0023788187	08/26/2021	08/01/2021	121.70
	MATHESON	INV #0023628977 AC SMVL ACETYLENE - LARGE; OX 200 HIGH PRESSURE - LARGE - MAINT DEPT INV #0023628976 AC SMVL ACETYLENE - LARGE; MX WM8381 HIGH PRESSURE; OX 200 HIGH PRESSURE - LARGE - TRANSPORTATION DEPT	08/26/2021	06/30/2021	195.79
	MATHESON	WELDING GASES AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0024064935	08/26/2021	08/23/2021	89.66
61439	O'REILLY AUTO PARTS	INV #5658-299372 MICRO-V BELT (VEH #37); FLOOR MAT (VEH #37); MOTOR TRT - TRANSPORTATION DEPT INV #5658-311902 8OZ PAG OIL446 (A/C OIL BUS #20); MICRO-V BELT (A/C BUS #20) - TRANSPORTATION DEPT	08/26/2021	08/03/2021	113.25
61440	POTTS GAS COMPANY	INV 259152 - POTTS GAS CO - PROPANE FOR FLOOR BUFFER - CUSTODIAL DEPT	08/26/2021	08/23/2021	34.00
61442	PRICE INTERNATIONAL	358009F,CM356071F,CM358009F,CM352877F,CM355397F,CM 357944F INV #358009F COMP. BRAKE KIT FOR (BUS #16); FILTER AIR, PAC FS, FOR (BUS #20); FUEL	08/26/2021	08/04/2021	14.76

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		FILTER FOR (BUS #9); ENERGY SURC - TRANSPORTION DEPT INV #CM356071F CORE RETURN - TRANSPORTATION DEPT INV #CM358009F CORE RETURN - TRANSPORTATION DEPT INV #CM352877F CORE RETURN - TRANSPORTATION DEPT INV #CM355397F CORE RETURN - TRANSPORTATION DEPT INV #CM357944F COMPRESR, CO RETURN; ENERGY SURC - TRANSPORTATION DEPT			
61443	REGION 7 EDUCATION S	INV #084065 20 HR BUS CERTIFICATION FOR KEVIN WALLACE - COURSE #188678 IN MARSHAL, TEXAS JULY 12TH - JULY 16TH	08/26/2021	07/22/2021	150.00
61444	RYDIN DECAL	Parking Permits	08/26/2021	07/29/2021	367.98
61445	School Health Corpor	54059 AED PEDIATRIC	08/26/2021	08/12/2021	209.73
61446	SHERWIN WILLIAMS CO	INV #9183-2 PAINT SG EXTRA PM 200 - ELEMENTARY WALLS - MAINT DEPT	08/26/2021	08/16/2021	146.91
61448	TERMINIX INTERNATION	INVOICES: 410855526,410849660,410850154,410850618,410850400 INV #410855526 ANNUAL PEST CONTROL W/O #17992672753 - OPERATIONS DEPT INV #410849660 PEST CONTROL FOR ELEMENTARY KITCHEN W/O #17942821754 - OPERATIONS DEPT INV #410850154 PEST CONTROL FOR INTERMEDIATE KITCHEN W/O #17942825520 - OPERATIONS DEPT INV #410850618 PEST CONTROL FOR JR HIGH KITCHEN W/O #17926045457 - OPERATIONS DEPT INV #410850400 PEST CONTROL FOR HIGH SCHOOL KITCHEN W / #17926041685 - OPERATIONS DEPT	08/26/2021	08/16/2021	6,639.00
61449	Texas A & M Commerce	FALL 2021 MATH / ENGLISH BOOKS OR INCLUSIVE ACCESS FOR HIGH SCHOOL / ONLINE LABS - REQUESTED BY RACHEL BOUNDS KB	08/26/2021	08/12/2021	2,953.50
61450	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR KELTON B. ADAMS STUDENT ID #50234506; 2019-20 GASTON SCHOLARSHIP FOR FALL 2021	08/26/2021	08/23/2021	-500.00
	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR AARON RALEY ST ID 50255105; BAND BOOSTER SCHOLARSHIP 2020-21	08/26/2021	08/26/2021	-1,000.00
	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR KELTON B. ADAMS STUDENT ID #50234506; 2019-20 GASTON SCHOLARSHIP FOR FALL 2021	08/26/2021	08/23/2021	500.00
	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR AARON RALEY ST ID 50255105; BAND BOOSTER SCHOLARSHIP 2020-21	08/26/2021	08/26/2021	1,000.00
61451	TRINITY VALLEY VOLLE	VOLLEYBALL SCRIMMAGE AGREEMENT (FOR OFFICIALS) - REQUESTED BY COACH COKER KB	08/26/2021	08/06/2021	350.00
61452	TSRP LETTER JACKETS	UIL Letterjackets	08/26/2021	07/20/2021	90.00
	TSRP LETTER JACKETS	SCHOOL LETTER JACKETS FOR ATHLETICS / CHEER - REQUESTED BY CHARLIE COKER KB	08/26/2021	07/20/2021	1,620.00
61453	UNIFIRST CORPORATION	INV #826-1163160 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; MECH PANTS & SHIRTS - TRANSPORTATION DEPT	08/26/2021	07/22/2021	84.23
61454	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR KELTON B. ADAMS STUDENT ID #50234506; 2019-20 GASTON SCHOLARSHIP FOR FALL 2021	08/26/2021	08/23/2021	500.00
61455	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR AARON RALEY ST ID 50255105; BAND BOOSTER SCHOLARSHIP 2020-21	08/26/2021	08/26/2021	1,000.00
61456	ASSETGENIE DBA AGPAR	AssetGenie - LENOVO N22 PALMREST WITH KEYBOARD & TOUCHPAD, FULL HD WEBCAM	08/31/2021	05/25/2021	436.40
61457	BALFOUR NORTHEAST TE	STATE SOFTBALL RINGS FOR 2020-2021 CHAMPIONSHIP	08/31/2021	08/26/2021	7,531.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
61458	BILL DORAN COMPANY	KB Centerpieces supplies for the LCN(Lake Country Neighbors) meeting/luncheon that Rains ISD is hosting in the High School Library. Quote#025654	08/31/2021	08/30/2021	135.10
61459	COUNTRY FLOWERS & GI	Country Flowers and Gifts- Plant for Judge Wayne Wolfe from the district.	08/31/2021	08/30/2021	105.95
61460	CROSSROAD COMMUNICAT	INV #11538 DVR CAMERA RENTAL FOR BUSES - TRANSPORTATION DEPT INV #11539 RENT FOR BUS RADIO UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/CUSTODIAL DEPT	08/31/2021	08/22/2021	2,320.00
61461	DOCUSIGN, INC	INVOICE #INV27433099; E-SIGNATURE BUSINESS PRO EDITION - ENVELOPE SUBS.-ENVELOPE ALLOWANCE; PREMIER SUPPORT	08/31/2021	08/19/2021	2,842.25
61465	DUKO OIL COMPANY	INVOICES: 129237,129265,129338,129342,129561,129682 INV #129237 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT INV #129265 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #35 - TRANSPORTATION DEPT INV #129338 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #35 - TRANSPORTATION DEPT INV #129342 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #10 - TRANSPORTATION DEPT INV #129561 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #40 - TRANSPORTATION DEPT INV #129682 CONVENTIONAL UNLEADED 87 OCTANE FOR MOWER - TRANSPORTATION DEPT	08/31/2021	08/24/2021	520.71
	DUKO OIL COMPANY	INVOICES: D44512,129968,130087,130089,200269 INV #D44512 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #129968 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #130087 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #10 - TRANSPORTATION DEPT INV #130089 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #35 - TRANSPORTATION DEPT INV #200269 DUED DIESEL PDD - TRANSPORTATION DEPT	08/31/2021	08/25/2021	3,966.90
61466	FLINN SCIENTIFIC	Formalin 4 L #F0020 and Dissecting Kit #AB1025, S/H	08/31/2021	07/29/2021	39.90
61467	GASTON SANITATION SE	INV #1591 OPEN TOP 30-015 30 YARD - TKT #117633; COMPACTOR DUMPED AT EMELENTARY TKT #1172600; COMPACTOR DUMPED AT HIGH SCHOOL TKT #1172422; COMPACTOR DUMPED AT INTERMEDIATE TKT #4724011; COMPACTOR DUMPED AT JR HIGH TKT #1172441 -OPERATIONS DEPT	08/31/2021	08/14/2021	2,375.00
61468	KARCZEWSKI BRADSHAW	CRUNCH TIME WITH KBS (KARCZEWSKI-BRADSHAW-SPALDING) WORKSHOP FOR J. JOHNSON, J. FISHER, R. BOUNDS, L. MORGAN, AND J. MELTON ON JULY 20, 2021.	08/31/2021	08/27/2021	625.00
61469	Nantze Electric Co.,	KEYSCAN HID PKG 50 CARDS - REQUESTED BY KAREN BRIMER KB	08/31/2021	08/26/2021	510.00
61470	NETEX COMPOSTING INC	INV #22333 1000 GALLONS REMOVED FROM GREASE TRAP AT MIDDLE CAMPUS; 1500 GALLONS REMOVED FROM GREASE TRAP AT HIGH SCHOOL CAMPUS; 1500 GALLONS REMOVED FROM GREASE TRAP AT ELEMENTARY CAMPUS; FILINF FEE ASSOC WITH CITY ORDINANCE ADDRESSING PREASE TRAP MAINT. - OPERATIONS DEPT	08/31/2021	08/19/2021	1,445.00
61471	PRICE INTERNATIONAL	INV #358767F BATTERY GRP FOR BUS #25; CORE	08/31/2021	08/24/2021	365.85

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		DEPOSIT; BATTERY FEE - TRANSPORTATION DEPT			
61472	RAINS ISD FOOD SERVI	Staff Development Meals	08/31/2021	08/30/2021	150.00
61473	RAINS HIGH SCHOOL AC	2020-21 Yearbooks for Board Members	08/31/2021	08/30/2021	480.00
61474	REALLY GOOD STUFF	Tablet storage for all prek classrooms	08/31/2021	06/10/2021	1,249.90
61475	STATE FAIR OF TEXAS	State Fair entries	08/31/2021	08/31/2021	205.00
61476	TRINITY VALLEY COMM.	DUAL CREDIT TEXTBOOKS "WE THE PEOPLE ESSENTIALS" WITH ACCESS - REQUESTED BY RACHEL BOUNDS	08/31/2021	08/30/2021	811.50
61477	TSRP LETTER JACKETS	Band Letterjackets	08/31/2021	07/20/2021	180.00
61478	TYLER JUNIOR COLLEGE	SCHOLARSHIP FOR JORDAN MONTALVO ST ID A#00544752; BAND BOOSTER SCHOLARSHIP 2020-21	08/31/2021	08/23/2021	1,500.00
61479	UNIFIRST CORPORATION	INV #826-1172974 3X5 MATS; BAGGED 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE SHIRTS & PANTS - TRANSPORTATION DEPT INV #826-1174083 3X5 RUGS; 4X6 RUGS; 3X5 MATS; BAGGED 18X18 WIPERD; TOWELS MICROFIBER MU; KEVIN WALLACE SHIRTS & PANTS - OPERATIONS/TRANSPORTATION DEPT	08/31/2021	08/19/2021	524.16
61480	UNITED LABORATORIES,	INV INV324001 WEED & BRUSH LOW-V; SHPD & HNDLG; STATE EPA FEES - GROUNDS DEPT INV #INV321898 WEED & BUSH LOW-V;SHPG/HNDLG; STATE EPA FEE - GROUNDS DEPT	08/31/2021	07/27/2021	1,666.18
61481	VERIZON WIRELESS	JULY 20 - AUG 19, 2021; INVOICE 9886579760	08/31/2021	08/19/2021	75.98
61483	WALMART COMMUNITY	Supplies and food for welcoming staff back. Pens, classroom decor, bulletin borders, paper, dry erase markers. Muffins, coffee, juice, bagels.	08/31/2021	08/02/2021	334.34
	WALMART COMMUNITY	CDC CLASSROOM SUPPLIES: DIAPER GENIE REFILLS, CLEANING SUPPLIES; NOT TO EXCEED 250.00 - PER L. TEAGUE	08/31/2021	08/03/2021	249.02
	WALMART COMMUNITY	End of year supplies for dissection, DNA lab, ice cream making lab, anatomy and forensic lab consumables	08/31/2021	08/02/2021	51.31
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$300.00 PER C. SHORT	08/31/2021	08/03/2021	346.93
	WALMART COMMUNITY	WALMART SCHOOL SUPPLIES FOR 2021-2022 SCHOOL YEAR	08/31/2021	08/03/2021	6,035.12
61484	WATER EVENT-PURE WAT	AUG 2021 INVOICE #793046	08/31/2021	08/25/2021	33.00
12193439	TEXAS EDUCATIONAL MA	TX ED MARKETING/JR3 BILLING FOR AUG 2021; J. ELMORE, D. JONES, S. HODGE	08/18/2021	08/18/2021	13,783.09
12193485	KAUFMAN CROSS COUNTR	CROSS COUNTRY MEET - KAUFMAN "RUN WITH THE LIONS" INVITATIONAL - REQUESTED BY LAURA JENKINGS KB	08/26/2021	08/26/2021	450.00
202100506	LATSON'S OFFICE SOLU	Start-up Supplies for Office: pens, tape, staples, paper clips, legal pads, manilla envelopes, file folders, post-it notes, cardstock, colored paper 21-22 school year	08/18/2021	08/12/2021	142.35
202100507	RAINS COUNTY LEADER	LEGAL NOTICES FOR THE NEWSPAPER TO RUN IN AUGUST 2021. (IMMUNIZATION ENG/SPAN X 1, NON DISCRIMINATION ENG/SPAN X 2, PARENT/STUDENT RIGHTS X 2)	08/18/2021	08/17/2021	336.00
202100508	UNIFIRST CORPORATION	INV #826-1171898 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS;TOWLES MICROFIBER; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS DEPT	08/18/2021	08/12/2021	366.79
46046	AccuFlex Services In	Payroll accrual	08/20/2021	08/20/2021	378.53
46047	ASSOC OF TX PROFESSI	Payroll accrual	08/20/2021	08/20/2021	44.74
46048	TEXAS CLASSROOM TEAC	Payroll accrual	08/20/2021	08/20/2021	26.84
46049	RAINS ISD	Payroll accrual	08/20/2021	08/20/2021	497.64
	RAINS ISD	Payroll accrual	08/20/2021	08/20/2021	0.00
	RAINS ISD	Payroll accrual	08/20/2021	08/20/2021	116.50

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
80521	INTERNAL REVENUE SER	Payroll accrual		08/05/2021	08/05/2021	579.38
	INTERNAL REVENUE SER	Payroll accrual		08/05/2021	08/05/2021	1,631.22
	INTERNAL REVENUE SER	Payroll accrual		08/05/2021	08/05/2021	110.00
	INTERNAL REVENUE SER	Payroll accrual		08/05/2021	08/05/2021	579.38
82021	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	1,881.25
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	898.41
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	5,820.13
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	2,402.98
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	2,247.99
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	2,691.64
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	1,932.25
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	193.00
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	1,370.70
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	1,377.18
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	390.70
	Gentry Financial Gro	Payroll accrual		08/20/2021	08/20/2021	2,114.00
	INTERNAL REVENUE SER	Payroll accrual		08/20/2021	08/20/2021	13,340.63
	INTERNAL REVENUE SER	Payroll accrual		08/20/2021	08/20/2021	60,230.96
	INTERNAL REVENUE SER	Payroll accrual		08/20/2021	08/20/2021	3,464.80
	INTERNAL REVENUE SER	Payroll accrual		08/20/2021	08/20/2021	13,340.63
	National Life Group	Payroll accrual		08/20/2021	08/05/2021	42.48
	National Life Group	Payroll accrual		08/20/2021	08/20/2021	116.01
	OFFICE OF THE ATTORN	Payroll accrual		08/20/2021	08/20/2021	1,581.02
	OMNI	Payroll accrual		08/20/2021	08/20/2021	4,106.00
	RAINS ISD	Payroll accrual		08/20/2021	08/05/2021	510.09
	RAINS ISD	Payroll accrual		08/20/2021	08/20/2021	12,125.65
82321	INTERNAL REVENUE SER	Payroll accrual		08/23/2021	08/23/2021	0.44
	INTERNAL REVENUE SER	Payroll accrual		08/23/2021	08/23/2021	0.00
	INTERNAL REVENUE SER	Payroll accrual		08/23/2021	08/23/2021	0.44
	INTERNAL REVENUE SER	Payroll accrual		08/23/2021	08/23/2021	90.63
	INTERNAL REVENUE SER	Payroll accrual		08/23/2021	08/23/2021	842.42
	INTERNAL REVENUE SER	Payroll accrual		08/23/2021	08/23/2021	90.63
	RAINS ISD	Payroll accrual		08/23/2021	08/23/2021	0.38
	RAINS ISD	Payroll accrual		08/23/2021	08/23/2021	78.13
83122	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/05/2021	261.56
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/05/2021	3,098.52
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/05/2021	301.84
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/20/2021	6,196.32
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/20/2021	71,459.62
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/20/2021	7,149.50
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/20/2021	96.71
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/20/2021	1,370.93
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/23/2021	0.20
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/23/2021	2.31
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/23/2021	0.23
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/23/2021	40.63
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/23/2021	481.25
	TEACHER RETIREMENT S	Payroll accrual		08/31/2021	08/23/2021	46.88
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT210801		08/31/2021	08/31/2021	28,712.02
Totals for checks						805,847.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,396.15	0.00	65,114.01	66,510.16
199	GENERAL FUND	19,891.77	0.00	308,612.86	328,504.63
211	TITLE I	3,649.17	0.00	0.00	3,649.17
224	IDEA PART B FORMULA	2,397.53	0.00	0.00	2,397.53
226	IDEA PART B DISCRETIONARY	0.00	0.00	58,523.02	58,523.02
240	FOOD SERVICE	375.97	0.00	2,588.81	2,964.78
266	Title14 Arra	0.00	0.00	35,756.47	35,756.47
270	TITLE VI,PT B, RURAL/LOW INCME	0.00	0.00	11,445.75	11,445.75
276	TITLE I INST CONTINUITY	0.00	0.00	1,500.00	1,500.00
289	CLASS SIZE REDUCTION GRANT	273.36	0.00	0.00	273.36
410	STATE TEXTBOOK FUND	0.00	0.00	3,765.00	3,765.00
429	SPEED REG 20	515.44	0.00	0.00	515.44
461	Campus Activity	0.00	0.00	20,083.72	20,083.72
480	Locally Funded Special Revenue	0.00	0.00	33,130.80	33,130.80
494	Rains CDC/After School Program	212.63	100.00	843.08	1,155.71
495	District Athletics 12AAA	0.00	0.00	420.00	420.00
836	SCHOLARSHIP FUNDS	0.00	0.00	7,500.00	7,500.00
863	PAYROLL CLEARING	227,752.30	0.00	0.00	227,752.30
***	Fund Summary Totals ***	256,464.32	100.00	549,283.52	805,847.84

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