

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 11, 2023, 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. PUBLIC COMMENT
- III. WILDCAT ROAR
- IV. CLOSED SESSION
 - IV.A. Personnel, Texas Government Code § 551.074
 - IV.B. Student Discipline, Texas Government Code § 551.082
 - IV.C. Security, Texas Government Code §551.076
 - IV.D. Consultation with Attorney, Texas Government Code § 551.071
- V. ITEMS FOR DISCUSSION AND/OR ACTION
 - V.A. Consent Agenda
 - V.A.1. Minutes of Previous Meeting(s)
 - V.A.2. Financial Reports
 - V.B. Business and Finance
 - V.B.1. Budget Review and Forecast
 - V.B.2. Contract for Assessment and Collection Services
 - V.B.3. Skyward Invoice, Purchase over \$50,000- Board Policy
CH(LOCAL)
 - V.B.4. Contract for Election Services with Rains County Election
Administrator's Office
 - V.C. Federal Programs/Accountability/PEIMS
 - V.C.1. Review Federal Programs Use of Funds Plan for 2023-2024
 - V.D. Consider Approval of a Resolution Designating Non-Business Days
During the Calendar Year of 2023 & Calendar Year of 2024
 - V.E. Superintendent Reports
 - V.E.1. District Activities & Projects
 - V.E.2. Report of Disbursements
 - V.E.3. Consideration and Approval of Proposed Revisions to Policy
FNCE(LOCAL)- Telecommunication Devices

- V.E.4. 2020-2023 District Audit Report (DAR)
- VI. Review School Board Operating Procedures
- VII. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - VII.A. Personnel Changes/Update
- VIII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- IX. ADJOURNMENT

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

Posted on September 7, 2023, at 4:15 p.m. for the Rains I.S.D. Board of Trustees.

Expenditures

August 2023

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	966,544.00	847,771.98	118,772.02
199 E 11 --- INSTRUCTION	10,560,712.00	9,216,250.51	1,344,461.49
199 E 12 --- INST. RESOURCES & MEDIA SVCS	226,897.00	189,043.23	37,853.77
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	216,682.00	189,360.55	27,321.45
199 E 21 --- INSTRUCTIONAL LEADERSHIP	407,344.00	332,789.68	74,554.32
199 E 23 --- SCHOOL LEADERSHIP	988,004.00	884,750.21	103,253.79
199 E 31 --- GUIDANCE & COUNSELING	667,918.00	592,178.19	75,739.81
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	152,308.00	134,615.39	17,692.61
199 E 34 --- PUPIL TRANSPORTATION	1,131,631.00	1,119,099.32	12,531.68
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	783,606.00	768,645.92	14,960.08
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,289,414.00	2,073,084.34	216,329.66
199 E 52 --- SECURITY & MONITORING SERVICES	134,001.00	125,785.75	8,215.25
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	94,064.40	25,435.60
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	1,140,000.00	1,077,069.41	62,930.59
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	355,389.00	346,243.53	9,145.47
240 E 35 --- FOOD SERVICES	1,249,749.00	1,273,226.62	-23,477.62
	21,463,699.00	19,333,979.03	90.1% 2,129,719.97
			100.0% of year

**Non Payroll
Expenditures
August 2023**

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	531,631.00	382,809.37	148,821.63
199 E 11 --- INSTRUCTION	1,208,498.00	1,099,446.41	109,051.59
199 E 12 --- INST. RESOURCES & MEDIA SVCS	76,380.00	49,736.41	26,643.59
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	107,788.00	39,024.50	68,763.50
199 E 21 --- INSTRUCTIONAL LEADERSHIP	107,000.00	31,721.81	75,278.19
199 E 23 --- SCHOOL LEADERSHIP	48,816.00	30,825.84	17,990.16
199 E 31 --- GUIDANCE & COUNSELING	67,300.00	49,990.27	17,309.73
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	29,550.00	10,841.70	18,708.30
199 E 34 --- PUPIL TRANSPORTATION	493,300.00	360,896.47	132,403.53
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	272,475.00	208,417.09	64,057.91
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,018,800.00	852,091.14	166,708.86
199 E 52 --- SECURITY & MONITORING SERVICES	86,100.00	68,329.92	17,770.08
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	94,064.40	25,435.60
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	1,140,000.00	1,077,069.41	62,930.59
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	1,140,000.00	0.00	1,140,000.00
199 E 99 --- Other Intergovernmental	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	784,000.00	43,946.00	740,054.00
	7,305,138.00	4,469,210.74	61.2% 2,835,927
			100.0% of year

**Payroll
Expenditures
August 2023**

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	434,913.00	464,962.61	-30,050
199 E 11 --- INSTRUCTION	9,352,214.00	8,116,804.10	1,235,410
199 E 12 --- INST. RESOURCES & MEDIA SVCS	150,517.00	139,306.82	11,210
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	108,894.00	150,336.05	-41,442
199 E 21 --- INSTRUCTIONAL LEADERSHIP	300,344.00	301,067.87	-724
199 E 23 --- SCHOOL LEADERSHIP	939,188.00	853,924.37	85,264
199 E 31 --- GUIDANCE & COUNSELING	600,618.00	542,187.92	58,430
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	122,758.00	123,773.69	-1,016
199 E 34 --- PUPIL TRANSPORTATION	638,331.00	758,202.85	-119,872
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	511,131.00	560,228.83	-49,098
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,270,614.00	1,220,993.20	49,621
199 E 52 --- SECURITY & MONITORING SERVICES	47,901.00	57,455.83	-9,555
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	465,749.00	465,081.38	668
	14,943,172.00	13,754,325.52	92.0% 1,188,846
			100.0% of year



RAINS COUNTY APPRAISAL DISTRICT

2024 APPROVED BUDGET

Approved August 17, 2023

**RAINS COUNTY APPRAISAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2024 - DECEMBER 31, 2024**

Appraisal Budget

Allocation

Entitiy	2022 Levy	% of Levy	Budget	Allocation	QTRLY PAYMENT	QUARTERLY TOTAL
Rains ISD	9,978,884.15	0.54065	738,375.56	399,199.25	\$ 99,799.81	\$ 108,679.38
Rains County	6,201,200.08	0.33597	738,375.56	248,075.27	\$ 62,018.82	\$ 71,238.25
Emergency Svc. Dist.	1,011,739.98	0.05481	738,375.56	40,474.05	\$ 10,118.51	\$ 19,336.59
City of East Tawakoni	332,560.01	0.01802	738,375.56	13,303.86	\$ 3,325.97	\$ 4,213.11
City of Emory	358,737.17	0.01944	738,375.56	14,351.06	\$ 3,587.77	\$ 4,470.86
City of Point	157,077.62	0.00851	738,375.56	6,283.80	\$ 1,570.95	\$ 1,999.32
Lone Oak ISD	129,054.47	0.00699	738,375.56	5,162.75	\$ 1,290.69	\$ 1,290.69
Alba Golden ISD	229,787.33	0.01245	738,375.56	9,192.50	\$ 2,298.13	\$ 2,494.07
Miller Grove ISD	58,319.07	0.00316	738,375.56	2,333.02	\$ 583.25	\$ 631.23
Total	18,457,359.88	1.00		738,375.56	\$ 184,593.89	

Collection Budget

Allocation

Entitiy	Parcel Count	Collection budget Number of parcels	divided by equal	QTRLY PAYMENT
City of Point	634	2.702655	1,713.48	\$ 428.37
City of Emory	1,307	2.702655	3,532.37	\$ 883.09
City of East Tawakoni	1,313	2.702655	3,548.59	\$ 887.15
Miller Grove ISD	71	2.702655	191.89	\$ 47.97
Emerg. Fire Dist	13,643	2.702655	36,872.32	\$ 9,218.08
Rains County	13,645	2.702655	36,877.73	\$ 9,219.43
Alba Golden ISD	290	2.702655	783.77	\$ 195.94
Rains ISD	13,142	2.702655	35,518.29	\$ 8,879.57
	44,045		119,038.44	\$ 29,759.61
Total Budget		\$ 857,414.00		

**RAINS COUNTY APPRIASAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2024 - DECEMBER 31, 2024**

CODES	SALARIES	2024 Proposed	2024 Appraisal	2024 Collection
	Chief Appraiser & Deputy	74,263.00	59,410.40	14,852.60
	Appraisers	116,371.80	116,371.80	0.00
	Clerical	84,365.20	67,492.16	16,873.04
	Mapping			0.00
	Education Allocation	0.00	0.00	0.00
	Salaries	275,000.00	243,274.36	31,725.64
6402	Human Resources	90,000.00	72,000.00	18,000.00
6107	Workmans Comp	1,100.00	880.00	220.00
6108	Unemployment	3,364.00	2,691.20	672.80
6109	Retirement-Appraisal	52,800.00	52,800.00	
6109	Retirement- Collection	13,200.00		13,200.00
6413	Medicare-Appraisal	3,200.00	3,200.00	
6413	Medicare-Collection	800.00		800.00
6400	Disability	4,000.00	3,200.00	800.00
	Subtotal	168,464.00	134,771.20	33,692.80
	Administration:			
6409	BOD Expenses	500.00	500.00	0.00
6282	ARB Expenses	12,000.00	12000.00	
6302	Legal Notices	3,000.00	2,400.00	600.00
6619	Prof. Liability Ins.	6,000.00	6,000.00	0.00
6407	Bond Premium	350.00	350.00	0.00
6412	Contingency Fund	10,000.00	8,000.00	2,000.00
	Subtotal	31,850.00	29,250.00	2,600.00

**RAINS COUNTY APPRIASAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2024 - DECEMBER 31, 2024**

CODES	SALARIES	2024 Proposed	2024 Appraisal	2024 Collection
	Building CAD Office			
	Property Insurance ****	0.00		0.00
6273	Electric Bill	5,500.00	5,500.00	0.00
6274	Nat. Gas Bill	1,000.00	1,000.00	0.00
6275	Water/Sewer	1,500.00	1,500.00	0.00
6272	Telephone	8,000.00	8,000.00	0.00
6603	Bldg/Grounds Maint	4,500.00	4,500.00	0.00
6276	Janitorial Svc & Supply	9,000.00	9,000.00	0.00
	Subtotal	29,500.00	29,500.00	0.00
	Outside Services			
6281	Annual Audit	6,600.00	5,280.00	1,320.00
6280	Legal/Prof. Services	12,500.00	10,000.00	2,500.00
6283	Appraisal Engineers	50,000.00	50,000.00	0.00
6284	Equip Maintenance	25,000.00	25,000.00	0.00
	Subtotal	94,100.00	90,280.00	3,820.00
	Training-Educational Professional			
6279	Books & Subscriptions	6,500.00	6,500.00	
6408	Professional Dues	3,000.00	2,400.00	600.00
6410	Education Expenses	15,000.00	12,000.00	3,000.00
	Subtotal	24,500.00	20,900.00	3,600.00

**RAINS COUNTY APPRIASAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2024 - DECEMBER 31, 2024**

CODES	SALARIES	2024 Proposed	2024 Appraisal	2024 Collection
	Operational Expenses			
6303	Office Supplies	10,000.00	8,000.00	2,000.00
	Computer Upgrade			
6604	Equip/Furniture	5,000.00	4,000.00	1,000.00
6304	Postage	35,000.00	17,500.00	17,500.00
6308	Printing	10,500.00	8,400.00	2,100.00
6277	Comp. Software Maint	105,000.00	84,000.00	21,000.00
6311	Map Equip / Software	47,000.00	47,000.00	0.00
6401	Appraiser Veh. Expense	20,000.00	20,000.00	0.00
6623	Mileage Expense	1,500.00	1,500.00	0.00
	Subtotal	234,000.00	190,400.00	43,600.00
	Budget Summary			
	Salaries	275,000.00	243,274.36	31,725.64
	Human Resources	168,464.00	134,771.20	33,692.80
	Administration	31,850.00	29,250.00	2,600.00
	Building Office	29,500.00	29,500.00	0.00
	Outside Services	94,100.00	90,280.00	3,820.00
	Training & Education	24,500.00	20,900.00	3,600.00
	Operational Expenses	234,000.00	190,400.00	43,600.00
	Grand Total	857,414.00	738,375.56	119,038.44

Rains County Appraisal District Comparison of 2018-2024 Budgets

	2018	2019	2020	2021	2022	2022	2023	2024
	Adopted	Adopted	Adopted	Adopted	ADOPTED	Actual	ADOPTED	APPROVED
Budget Summary								
Salaries	247,882.50	\$221,168.00	\$228,793.00	\$246,700.00	\$254,101.00	\$230,730.74	\$ 275,292.00	\$ 275,000.00
Human Resources	100,000.00	\$108,800.00	\$109,600.00	\$119,354.79	\$142,700.00	\$111,922.61	\$ 166,400.00	\$ 168,464.00
Administration	14,662.00	\$32,062.00	\$22,562.00	\$12,484.66	\$25,550.00	\$13,756.61	\$ 32,050.00	\$ 31,850.00
Building Office	22,200.00	\$20,300.00	\$21,550.00	\$21,257.64	\$23,400.00	\$20,896.40	\$ 22,250.00	\$ 29,500.00
Outside Services	28,800.00	\$26,900.00	\$27,500.00	\$26,427.08	\$28,000.00	\$73,223.31	\$ 43,000.00	\$ 94,100.00
Training & Education	13,200.00	\$15,200.00	\$20,000.00	\$14,289.98	\$16,000.00	\$17,790.45	\$ 24,500.00	\$ 24,500.00
Operational Expenses	142,370.00	\$136,500.00	\$149,500.00	\$162,346.86	\$189,000.00	\$210,715.60	\$ 193,900.00	\$ 234,000.00
Grand Total	569,114.50	\$560,930.00	\$579,505.00	\$602,861.01	\$678,751.00	\$679,035.72	\$ 757,392.00	\$ 857,414.00
								\$ 100,022.00

Rains County Appraisal District Comparison of 2018-2024 Budgets

	2018	2019	2020	2021	2022	2022	2023	2024
	Adopted	Adopted	Adopted	Adopted	ADOPTED	Actual	ADOPTED	APPROVED
Salaries	222,129.00	228,793.00	240,049.32	246,700.00	254,101.00	\$ 230,730.74	\$ 275,292.00	\$ 275,000.00
Human Resources	58,000.00	58,000.00	62,000.00	66,000.00	78,000.00	48,858.88	93,000.00	90,000.00
Workmans Comp	1,500.00	1,100.00	1,000.00	1,100.00	1,100.00	976.20	1,100.00	1,100.00
Unemployment	1,500.00	1,000.00	1,000.00	900.00	1,000.00	153.98	2,300.00	3,364.00
Retirement	40,000.00	42,000.00	35,000.00	62,000.00	55,000.00	55,945.21	63,000.00	66,000.00
Medicare	3,800.00	3,700.00	3,850.00	3,600.00	3,800.00	3,207.84	3,800.00	4,000.00
Disabilitiy	4,000.00	3,800.00	3,000.00	3,800.00	3,800.00	2,780.50	3,200.00	4,000.00
Subtotal	108,800.00	109,600.00	105,850.00	137,400.00	274,800.00	\$ 111,922.61	\$ 166,400.00	168,464.00
Administration:								
BOD Expenses	200.00	200.00	200.00	225.00	200.00	653.75	200.00	500.00
ARB Expenses	4,200.00	4,000.00	4,000.00	6,000.00	7,000.00	6,182.28	12,500.00	12,000.00
Legal Notices	3,500.00	4,000.00	4,000.00	4,500.00	3,500.00	2,724.00	4,000.00	3,000.00
Prof. Liability Ins.	3,800.00	4,000.00	4,000.00	4,000.00	4,500.00	3,855.32	5,000.00	6,000.00
Bond Premium	362.00	362.00	362.00	350.00	350.00	341.26	350.00	350.00
Contingency Fund	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
	32,062.00	22,562.00	22,562.00	25,075.00	25,075.00	\$ 13,756.61	\$ 32,050.00	31,850.00
Building CAD Office								
Electric Bill	6,200.00	6,200.00	6,000.00	6,000.00	5,500.00	5,251.58	5,000.00	5,500.00
Nat. Gas Bill	600.00	600.00	650.00	650.00	750.00	900.20	1,000.00	1,000.00
Water/Sewer	1,000.00	1,000.00	1,400.00	1,400.00	1,500.00	1,243.68	1,500.00	1,500.00
Telephone	6,000.00	6,000.00	6,500.00	7,500.00	7,000.00	5,470.94	8,000.00	8,000.00
Bldg/Grounds Maint	2,500.00	3,500.00	8,500.00	4,000.00	4,400.00	4,030.00	3,000.00	4,500.00
Janitorial Svc & Supply	4,000.00	4,250.00	4,250.00	4,250.00	4,250.00	4,000.00	3,750.00	9,000.00

Rains County Appraisal District Comparison of 2018-2024 Budgets

	2018	2019	2020	2021	2022	2022	2023	2024
	Adopted	Adopted	Adopted	Adopted	ADOPTED	Actual	ADOPTED	APPROVED
Subtotal	20,300.00	21,550.00	27,300.00	23,800.00	23,400.00	\$ 20,896.40	\$ 22,250.00	29,500.00

Rains County Appraisal District Comparison of 2018-2024 Budgets

	2018	2019	2020	2021	2022	2022	2023	2024
	Adopted	Adopted	Adopted	Adopted	ADOPTED	Actual	ADOPTED	APPROVED
Outside Services								
Annual Audit	4,400.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	6,600.00
Legal/Prof. Services	6,000.00	2,500.00	2,500.00	687.59	2,500.00	12,402.93	5,000.00	12,500.00
Appraisal Engineers	11,900.00	11,900.00	11,900.00	12,500.00	12,500.00	31,259.04	25,000.00	50,000.00
Equip Maintenance	6,500.00	8,000.00	8,000.00	7,219.84	8,000.00	24,561.34	8,000.00	\$ 25,000.00
Subtotal	28,800.00	26,900.00	26,900.00	25,407.43	28,000.00	73,223.31	43,000.00	\$ 94,100.00
Training-Educational Professional								
Books & Subscriptions	3,000.00	3,200.00	3,000.00	4,131.15	4,000.00	4,020.95	6,500.00	6,500.00
Professional Dues	2,200.00	2,000.00	2,000.00	401.00	2,000.00	1,830.50	3,000.00	3,000.00
Education Expenses	8,000.00	10,000.00	15,000.00	7,122.03	10,000.00	11,939.00	15,000.00	15,000.00
Subtotal	13,200.00	15,200.00	20,000.00	11,654.18	16,000.00	17,790.45	24,500.00	\$ 24,500.00

Rains County Appraisal District Comparison of 2018-2024 Budgets

	2018	2019	2020	2021	2022	2022	2023	2024
	Adopted	Adopted	Adopted	Adopted	ADOPTED	Actual	ADOPTED	APPROVED
OPERATIONAL								
Office Supplies	8,500.00	5,000.00	5,000.00	10,045.36	10,000.00	11,422.58	8,500.00	10,000.00
Computer upgrades								
Equip/Furniture	4,000.00	1,500.00	4,000.00	1,731.76	2,500.00		5,000.00	5,000.00
Postage	11,000.00	12,500.00	12,000.00	18,718.19	20,000.00	31,029.29	15,000.00	35,000.00
Printing	6,800.00	7,000.00	7,000.00	6,230.96	10,000.00	9,396.24	10,500.00	10,500.00
Comp. Software Maint	45,000.00	50,000.00	59,000.00	59,060.34	75,000.00	105,396.90	86,400.00	105,000.00
Map Equip / Software	32,670.00	32,000.00	32,000.00	45,000.00	45,000.00	43,918.32	47,000.00	47,000.00
Appraiser Veh. Expense	32,400.00	26,000.00	28,000.00	23,976.30	25,000.00	8,711.09	20,000.00	20,000.00
Mileage Expense	2,000.00	2,500.00	2,500.00	83.95	1,500.00	841.18	1,500.00	1,500.00
Subtotal	142,370.00	136,500.00	149,500.00	164,846.86	189,000.00	210,715.60	193,900.00	\$ 234,000.00

Salaries

2024 PROPOSED		Title	Salary	Hourly	Health	Vision	Dental	Retirement	LT & ST	Medicare	Life & AD & D	Total
EMPLOYEE					TML	County	TML	2021 rate	Disability Sun Life		TML	
6102	Sherri McCall	Chief Appraiser	74,263.00	35.70	14,325.84	67.56	341.28	18,565.75	696.72	1,076.81	54.48	109,391.44
	Carla Thompson	Contract	10,000.00	4.81								10,000.00
6091	Kay Thompson	Collection clerk	35,053.20	16.85	14,325.84	67.56	341.28	8,763.30	696.72	508.27	54.48	24,875.42
6092	Jean Goodman	Admin. Asst.	39,312.00	18.90	14,325.84	67.56	341.28	9,828.00	696.72	570.02	54.48	25,883.90
6106	Blanca Bastida	Appraiser	48,048.00	23.10	14,325.84	67.56	341.28	12,012.00	696.72	696.70	54.48	76,242.58
6099	Emma Stroder	Asst. Appraiser	30,576.00	14.70	14,325.84	67.56	341.28	7,644.00	696.72	443.35	54.48	54,149.23
6101	April Emig	Appraiser	34,398.00	16.54	14,325.84	67.56	341.28	8,599.50	696.72	498.77	54.48	58,982.15
			271,650.20		85,955.04	405.36	2,047.68	65,412.55	4,180.32	3,793.93	326.88	433,771.96
2023 APPROVED Budget												
	actual Employee	Title	Salary 2023	Hourly	Bi-Weekly			2024 5% increase				
	Sherri McCall	Chief Appraiser	72,100.00	34.66	2,773.08			74,263.00	3% for Sherri			
	Jean Goodman	Admin. Asst	37,440.00	18.00	1,440.00			39,312.00				
	Carla Thompson	partial year clerk	10,000.00					10,000.00				
	Kay Thompson	clerk	33,384.00	16.05	1,284.00			35,053.20				
	April Emig	Appraiser	32,760.00	15.75	1,260.00			34,398.00				
	Blanca Bastida	Appraiser IV	45,760.00	22.00	1,760.00			48,048.00				
	Emma Stroder	Asst. Appraiser	29,120.00	14.00	1,120.00			30,576.00				
	Actual		260,564.00				11,086.20	271,650.20				2024 BUDGET SALARIES \$ 271,650.20
	Appraiser Car	Allowance Monthly					annual					HUMAN RESOURCES
				Cell Phone								TOTAL \$ 271,650.20
	Blanca	\$ 650.00		\$ 25.00 x12			\$ 8,400.00					
	Emma	\$ 400.00		\$ 25.00 x12			\$ 5,100.00					
	April	\$ 650.00		\$ 25.00 x12			\$ 8,400.00					
	Sherri			\$ 25.00 x12			\$ 300.00					
							\$ 22,200.00					

STATE OF TEXAS §

COUNTY OF RAINS §

CONTRACT FOR ASSESSMENT AND COLLECTION SERVICES

On this the 11th day of September 2023, the RAINS COUNTY APPRAISAL DISTRICT (hereinafter called district) and the RAINS ISD (hereinafter called taxing unit) enters into the following agreement.

PURPOSE

The parties to this agreement wish to contract for the collection of property taxes with the Rains County Appraisal District. The parties enter this agreement to eliminate the duplication of the existing system and to promote governmental efficiency.

The parties enter this contract pursuant to the authority granted by Section 6.24, Property Tax Code, and Chapter 791, Local Government Code.

TERMS

This contract shall be effective from January 1, 2024, to December 31, 2024, provided however, that the district shall complete performance of services to be performed for the 2023 Tax year after January 1, 2024, if the district finds extension to be necessary. To remain effective this contract must be ratified by any subsequent governing board of each taxing entity.

SERVICE TO BE PERFORMED

The district shall collect the ad valorem property taxes owing to the taxing unit. The district further agrees to perform for the taxing unit all the duties provided by the laws of the State of Texas for the collection of said taxes.

The district shall perform all the functions set out in the definitions section of the contract. Specifically, the district agrees to prepare and mail tax statements for each taxpayer.

The taxing unit hereby agrees that the Chief Appraiser of the district shall perform all the duties required by law of the Tax Assessor-Collector of each taxing unit regarding assessing and collecting ad valorem taxes.

PAYMENT

The Rains County Appraisal District shall prepare a budget for collection and appraisal functions for 2024 and the collection portion for your jurisdiction will be \$ 35,518.29 and the Appraisal fee is \$ 399,199.25. The cost of assessing and collecting taxes for each taxing unit shall be paid to the district in four quarterly installments. If the taxing unit fails to meet these payment deadlines, the district may withhold the remittance of taxes until payment is made. If separate tax statements are mailed for the taxing unit due to late tax rate adoption, rollback of tax rates, or any other circumstance requiring the district to incur costs above the required in the normal course of preparing and mailing tax statements and related collection activities, the taxing unit must compensate the district the amount of itemized expense incurred. This fee becomes due upon billing.

POLICY FOR DELINQUENT PAYMENTS BY TAXING UNITS PER PROPERTY TAX CODE SECTION 6.06(e)

Each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due. A delinquent payment incurs a penalty of 5% of the amount of the payment and accrues interest at an annual rate of 10%. If the budget is amended, any change in the amount of a unit's allocation is apportioned among the payments remaining. For good cause shown, the Board of Directors may waive the penalty and interest on a delinquent payment.

REMITTANCE OF TAXES

The taxes collected for the taxing unit shall be remitted to the taxing unit on a weekly basis. Or when taxes collected has accumulated to \$10,000 or more, whichever occurs first. Payment to Taxing Unit will not exceed once per day.

MISCELLANEOUS PROVISIONS

All expenses incurred by the district for the assessment and collection of taxes shall be clearly kept on the books and records of the district. The taxing unit or their designated representatives are authorized to examine the records to be kept by the district at such reasonable time and intervals as the taxing unit deem fit. Such books and records will be kept in the office of the district.

The taxing unit agrees to transfer to the possession and control of the district, without charge, copies of all records necessary for the performance of the duties and responsibilities of the district pursuant to this contract. These records shall include all tax records, including delinquent tax rolls, or records available to the taxing unit.

The district shall not be liable to the taxing unit on accounts of any failure to collect taxes nor shall the Chief Appraiser be liable unless the failure to collect taxes results from

some failure on his/her part to perform the duties imposed him/her by law and by this agreement.

Payment by the taxing unit for the service under this contract shall be made from current revenue available to the taxing units.

The taxing unit authorizes the district to enter or adopt installment plans between the district and delinquent taxpayer. A schedule for payment shall be fixed by the Chief Appraiser and shall not exceed a twenty-four (24) month period.

DELINQUENT TAX SUITS

The taxing unit authorizes the district to institute such suits collection of delinquent taxes as the district deems necessary and to contract with an attorney as provided by Section 6.30 of the Property Tax Code, for collection of delinquent taxes.

DEFINITIONS

For purposes of this agreement, the terms "assessment" and "collections" shall include but not limited to the following: calculation of tax rate, publication of rates as provided by law, preparation of current and delinquent tax rolls, proration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, and collection of delinquent taxes.

EXECUTED at Emory Texas on this day 11th, of September 2023

RAINS ISD

Rains County Appraisal District

BY:

BY:

Authorized Agent
President, RIDS Board of Trustees

Board Chairman

Authorized Agent
Secretary, RIDS Board of Trustees

Chief Appraiser

DATE _____

DATE _____



Invoice Detail

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

Invoice # 0000222423
Invoice Date 09/01/2023
Due Date 09/15/2023
Invoice Total 55,141.00

* Invoice was emailed.

Table with 4 columns: Qty., Item Description, Unit Price, Extension. Lists 18 annual license fees for various services like Financial Management, Employee Management, Payroll, etc.

Annual License Fees: 09/01/2023 - 08/31/2024

Total Extension 55,141.00

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482

Invoice # 0000222423
Invoice Date 09/01/2023
Payor RAINS ISD
Due Date 09/15/2023 (RAINS TX000)

Invoice Amount: 55,141.00
Remit Amount: []

Public Notice of Intent to Apply for Federal Grant Funds

Rains ISD will apply for the following Federal Grants for the 23-24 school year. Rains ISD plans to use these funds to support the intent and purpose of said grant.

Intent to apply for ESSA Consolidated Grant:

Title Program	Intent and Purpose	Expected Entitlement	Summary of planned expenditures
Title I, A 211	This grant provides supplemental resources to LEAs with a high concentration of students with low income families to attain the knowledge and skills needed to meet the state student performance standards.	\$421,356	<ul style="list-style-type: none"> ● 88% of funds go to Teacher and aide salaries <ul style="list-style-type: none"> ○ 8 Teachers ○ 3 paraprofessionals ● 12% of funds will go to Region 7 and 10 contracts for teacher training and resources.
Title II, A 255	The purpose of this grant is to increase student academic achievement, increase the number of effective teachers, and improve the quality and effectiveness of teachers.	\$69,676	<ul style="list-style-type: none"> ● 97% of funds are transferred to Title I to support the salaries listed above. ● 3% is used for a Region 7 contract.
Title III, ELA	This grant helps provide Emergent Bilinguals and immigrant students to attain English proficiency and develop high levels of academic achievement.	\$13,045	ESL curriculum - Summit K12 and ESL teacher PD.
Title IV 289	This grant provides well-rounded education and helps improve and maintain a safe and healthy environment for students.	\$35,580	<ul style="list-style-type: none"> ● 20% goes to well-rounded education ● 7.5% is going to safety training ● 72.5% goes towards the Resource Officer salary.

Public Notice of Intent to Apply for Federal Grant Funds

Rains ISD will apply for the following Federal Grants for the 23-24 school year. Rains ISD plans to use these funds to support the intent and purpose of said grant.

Intent to apply for ESSA Consolidated Grant:

Title Program	Intent and Purpose	Expected Entitlement	Summary of planned expenditures
Perkins V 244	The purpose of the CTE grant program is to develop academic knowledge, technical, and employability skills of secondary education students who enroll in CTE programs and programs of study.	\$20,763	<ul style="list-style-type: none"> • TruTouch Smart TV • Health Science Manikin • Walk-in Freezer
Special Education Formula Grant 224	This grant allows schools to identify and provide special education and related services to children with disabilities ages 3-21.	\$357,241	<ul style="list-style-type: none"> • 70% of funds are used towards salaries <ul style="list-style-type: none"> ○ 3 Diagnosticians ○ 3 Teachers • 25% is a required contracted service set aside. • 5% is for Coordinated Early Intervention Services
Special Education: Preschool 225	Based on the components of the set base, local population, and local poverty rate that allows funding to supplement and increase services beyond the level of State and Local funds for students ages 3-5.	\$2,835	Supplies for preschool services.

**RESOLUTION OF THE BOARD OF TRUSTEES OF RAINS ISD DESIGNATING
NONBUSINESS DAYS DURING THE 2023 AND 2024 CALENDAR YEARS**

WHEREAS, effective September 1, 2023, Government Code Section 552.0031 defines “nonbusiness days” as applicable to a request for public information received by Rains Independent School District to include Saturday, Sunday, and certain national and state holidays as defined in Section 662.003 of the Government Code, including “optional holidays” under Section 662.003(c) “if the officer for public information of the governmental body observes the optional holiday.”

WHEREAS, Government Code Section 552.0031(e), provides that “a governmental body may designate a day on which the governmental body's administrative offices are closed or operating with minimum staffing as a nonbusiness day [and] the designation of a nonbusiness day for an independent school district must be made by the board of trustees.”

WHEREAS, Government Code Section 552.0031(e), provides that “a governmental body may designate not more than 10 nonbusiness days under [Section 552.0031(e)] each calendar year.”

WHEREAS, the Board of Trustees designates the following days as “nonbusiness days” for the 2023 and 2024 calendar years:

- 2023 Calendar Year (four (4) days)
 - November 21-22, 2023
 - December 27-28, 2023

- 2024 Calendar Year (ten (10) days)
 - June 21, 2024
 - June 24-28, 2024
 - November 26-27, 2024
 - December 27, 2024
 - December 30, 2024

NOW, THEREFORE, be it resolved that the Board of Trustees of the Rains Independent School District adopts this resolution in response to Government Code Section 552.0031.

PASSED AND APPROVED on the 11th day of September, 2023.

RAINS INDEPENDENT SCHOOL DISTRICT

BY:

ATTEST:

BOARD PRESIDENT

BOARD SECRETARY

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39160	WALMART COMMUNITY	Supplies needed for staff when returning for 23-24. Flair pens, snacks, chocolate, notepads, gift bags.	08/02/2023	07/02/2023	145.59
39161	BLUE LINE PAINTBALL	TEAM BUILDING FOR COACHES AND HIGH SCHOOL FOOTBALL PLAYERS - REQUESTED BY BRYAN OAKES KB	08/04/2023	07/28/2023	1,423.75
39162	MIDWEST SPORTING GOO	JH VOLLEYBALL CLOTHING - REQUESTED BY LAURA JENKINS KB	08/04/2023	07/27/2023	267.00
39163	SAMS CLUB DIRECT	SAMS CLUB- MORGAN JOHNSON- LUNCHEON DAY 2 INSERVICE AND SNACKS- GOES TOWARDS DEPOSIT FROM DDOT ENTERPRISES- change from 400 to 465	08/04/2023	07/31/2023	447.23
39164	BSN SPORTS/SPORT SUP	CROSS COUNTRY CLOTHING - REQUESTED BY LAURA JENKINS (SEE ATTACHED QUOTE) KB	08/10/2023	06/28/2023	1,339.67
39165	CIRCLE C INK	FOOTBALL CAMP T-SHIRTS REQUESTED BY BRYAN OAKES KB	08/10/2023	08/07/2023	1,160.00
39166	COUNTRY FLOWERS & GI	REIMBURSEMENT FOR BACK TO SCHOOL FAIR SUPPLIES PURCHASED SAM'S	08/10/2023	07/30/2023	337.32
39167	ANIMADO EVENTS, INC	PAST DUE bill for Animado Events; Remaining balance that is due. Please refer to PO 36523000047 which has already been approved.	08/17/2023	06/09/2023	3,047.00
39168	BSN SPORTS/SPORT SUP	Window coverings for all front windows of the Elementary. Reinforced for safety.	08/17/2023	07/03/2023	5,486.00
39169	HARRISON, ASHLEY	DECALS FOR WELCOME BACK GIFT WATER BOTTLES- ASHLEY HARRISON- MORGAN JOHNSON	08/17/2023	07/31/2023	100.00
39171	WALMART COMMUNITY	GLUE STICKS- WALMART- BACK TO SCHOOL FAIR SUPPLIES	08/23/2023	07/25/2023	281.69
	WALMART COMMUNITY	Ref. P.O. 1652300031. Supplies needed for staff when returning.	08/23/2023	07/25/2023	215.46
	WALMART COMMUNITY	BACK TO SCHOOL FAIR- WALMART- LAURA JENKINS- BINDER POUCHES, PENCILS BOXES ETC- 7/27 AND 7/31	08/23/2023	07/25/2023	549.68
	WALMART COMMUNITY	WALMART- RUSSELL- WELCOME BACK TEACHER GIFTS- switch from 400 to 465	08/23/2023	07/25/2023	112.00
39172	CIRCLE C INK	COACHES CLOTHING - REQUESTED BY BRYAN OAKES KB	08/24/2023	08/21/2023	996.00
39173	HOMETOWN TROPHIES	BASEBALL TROPY FOR HEADCOACH 100TH WIN - REQUESTED BY BRYAN OAKES KB	08/24/2023	05/03/2023	20.00
39174	INTEGRITY PROMOTIONS	INTEGRITY PROMOTIONS-CHOCOLATE FUNDRAISER SALE	08/24/2023	04/07/2023	2,640.00
39175	SCARBROUGH HAVEN, LL	2023-24 PROM VENUE DEPOSIT	08/24/2023	08/23/2023	1,750.00
39176	VARSITY	STEPHANIE BALDWIN- VARSITY CHEER- RISE, BACKPACKS, POLOS, OUTERWEAR, BRUSH IND NAME MONOGRAM, EMBROIDERY	08/24/2023	08/11/2023	1,245.20
39177	BIG GAME SPORTS, INC	FOOTBALL CARE SUPPLIES - BRUSH, WAX AND CONDITIONER , BALL CLEANER - REQUESTED BY BRYAN OAKES KB	08/31/2023	07/27/2023	113.96
39178	CREATIVE EDGE	18 X 24 DOUBLE SIDED YARD SIGNS AND 3 X 5 FULL COLOR BANNER FOR STU CO YARD SALE	08/31/2023	05/08/2023	250.00
39179	GAME ONE	JH FOOTBALL SUPPLIES - REQUESTED BY BRYAN OAKES (SEE ATTACHED QUOTE) KB	08/31/2023	08/28/2023	875.00
	GAME ONE	FOOTBALL SUPPLIES - SEE ATTACHED QUOTE- REQUESTED BY BRYAN OAKES KB	08/31/2023	08/28/2023	2,304.50
39180	HOOTENS LLC	plate for Build off fire pits	08/31/2023	05/02/2023	2,587.00
39181	SAMS CLUB DIRECT	SUPPLIES FOR FOOTBALL MEALS - REQUESTED BY BRYAN OAKES KB	08/31/2023	08/23/2023	289.47
39182	TEXAS A&M COMMERCE -	2023 NHS SCHOLARSHIP- TAMCU- KENZY MORGAN STUDENT ID #50278341	08/31/2023	08/24/2023	750.00
222300715	AMAZON CAPITAL SERVI	PREVIOUSLY APPROVED WITH PO 6652300126 - NOT ORDERED IN TIME AND AMAZON CANCELLED SPEESTER WRITS-A CUFFSA - REQUESTED BY STEPHEN CLAYTON KB	08/10/2023	07/13/2023	124.45

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
222300742	AMAZON CAPITAL SERVI	BACKPACK AND NIKE SOCKS FOR CHEER CAMP PER S. BALDWIN	08/24/2023	05/23/2023	642.44
222300749	AMAZON CAPITAL SERVI	FOOTBALL SUPPLIES - REQUESTED BY STEPHEN CLAYTON KB	08/31/2023	07/06/2023	380.00
222300750	FISHER, ROBERT	Money to Chloe Fisher for student built project at County Fair.	08/31/2023	08/09/2023	1,500.00
64330	WALMART COMMUNITY	Walmart breakfast foods for staff development days	08/02/2023	06/30/2023	397.35
	WALMART COMMUNITY	INV 02125 - WALMART - DISTILLED WATER (FOR BATTERIES ON EQUIPMENT) - CLEANER VINGAR (USE WHEN STRIPPING & ON SOME CARPETS WITH MILDREW SMELLS); PLANNERS FOR NEW SCHOOL YEAR 2023-2024 - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	08/02/2023	06/21/2023	59.26
64331	4IMPRINT, INC	Wildcat Alumni Pennant Flags Quote:25454569	08/04/2023	07/19/2023	409.81
64332	AT&T MOBILITY LLC	INV # 287319218417X07232023 FIRST NET GEO TAB FOR JUNE & JULY 2023 - TRANSPORTATION DEPT	08/04/2023	07/15/2023	1,224.25
	AT&T MOBILITY LLC	INVOICE 287329116110X07232023; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	08/04/2023	07/15/2023	139.62
64333	CARPENTER, GREGORY	LODGING FOR COACHES RETREAT - JULY 14 - 16, 2023. REQUESTED BY BRYAN OAKES KB	08/04/2023	07/14/2023	900.00
64334	CDW-G	Microsoft Surface Pro 7+ - 12.3" - Core i5 1135G7 - 16 GB RAM - 256 GB SSD UAG Rugged Case for Surface Pro 7+ 7 6 5 LTE 4 w Handstrap & Shoulder Strap	08/04/2023	07/24/2023	1,468.53
64335	CIRCLE C INK	Circle C Ink; Back to school t-shirts for JH Staff; Jennifer Moore	08/04/2023	07/31/2023	828.00
	CIRCLE C INK	Staff shirts for 23-24 school year	08/04/2023	08/02/2023	861.00
64336	CITY OF EMORY	SERVICE THRU JULY 2023	08/04/2023	08/01/2023	6,740.10
64337	DAYBREAK MEDICAL PA	INVOICE #1020 4 OF 8 MENTAL HEALTH CLASSES	08/04/2023	07/19/2023	8,000.00
64338	FOOD SERVICE ASSISTA	CONSULTING FEES FOR MAY 2023 BASED ON 34288 MEALS	08/04/2023	06/28/2023	2,743.04
64340	GREENVILLE SUPPLY CO	INV #550801 3 TON HEAT PUMP FOR JH PRINICIPAL OFFICE AND JH LIBRARY SERVER ROOM - MAINT DEPT	08/04/2023	07/25/2023	5,543.95
	GREENVILLE SUPPLY CO	INV #550241 3 PVC METEL RINGS FOR CDC BATHROOM - MAINT DEPT INV #549876 CB 0289-A FAUCET FOR ROOM 108 JR HIGH - MAINT DEPT INV #550804 T & S SINGLE TABLE FAUCET FOR JR HIGH LAB ; FREIGHT- MAINT DEPT	08/04/2023	07/18/2023	3,283.69
64341	Mejia, Roberto	INV #2498 PUT IT A NEW SPEED BUMP AT INTERMEDIATE - GROUNDS DEPT	08/04/2023	07/28/2023	1,600.00
64342	MIDWEST SPORTING GOO	JH VOLLEYBALL CLOTHING - REQUESTED BY LAURA JENKINS KB	08/04/2023	07/28/2023	215.00
64343	NORTHPOINT CLAIM SER	INVOICE #100548; ELEM/INTER ROOF ADJUSTER	08/04/2023	07/21/2023	12,964.60
64344	O'Reilly Auto Parts	INV #5658-42719; #1904-214696 & CM #5658-414556 FOR BUS PARTS - TRANSPORTATION DEPT INV #5658-424153 & #5658-424154 - GROUNDS DEPT	08/04/2023	07/28/2023	32.79
64345	OFFICE BARN	Office Barn desk chairs for JH classrooms	08/04/2023	07/25/2023	392.40
64346	RAINS ISD EDUCATION	FUNDRAISER PROCEEDS FOR 2023 GRADUATION RESERVED SEATING	08/04/2023	08/01/2023	1,240.00
64348	RAINS CNTY TAX ASSES	INV #07282023 REGISTRATION RENEWAL: VEH #58 VIN #1FTFW1E55MFB63801; VEH #8 VIN #4DRBUAAN97B344319 BUS #30 VIN #1GBJG31U241155835 ; BUS #31 VIN #1GBJG31U041155395; VEH #32 VIN #1GNEC16Z02J144645; VEH #49 VIN #1FTEW1CF8FKD26295; BUS #3 VIN #4DRBUC8NXGB 82604; BUS #7 VIN #4DRBUAAN9CB397483; BUS #14	08/04/2023	07/27/2023	243.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		VIN #4DRBUAANX9B113254; BUS #16 VIN			
		#4DRBUAAN57B344320; BUS #19 VIN			
		#4DRBUAANX5A983733; BUS #20 VIN			
		#4DRBUAALXCB397166; BUS #25 VIN			
		#4DRBRABNO4B974287; BUS #29 VIN			
		#4DRBUAAN7BB261268; BUS #53 VIN			
		#4DRBUAAN05A983742 - TRANSPORTATION DEPT			
64349	RAINS ISD FOOD SERVI	End of Year Breakfast for all staff- May 26, 2023	08/04/2023	07/28/2023	1,625.00
	RAINS ISD FOOD SERVI	LUNCHEON FOR NEW EMPLOYEES ON JULY 28 - REQUESTED BY JOHN PORTWOOD KB	08/04/2023	07/28/2023	300.00
64350	ROBERT'S CYCLE & SOU	INV #4005 CARLISE HD FIELD TRAX 22.5X10X8 TIRES FOR THE GATOR - GROUNDS DEPT	08/04/2023	07/25/2023	255.90
64351	S & S AUTO GLASS	INV #10256 REAR GLASS FOR 2016 RAM PICKUP (MOWING ACCIDENT) - GROUNDS DEPT	08/04/2023	07/27/2023	275.00
64352	SAMS CLUB DIRECT	COVOCATION SUPPLIES JULY 31, 2023 KB	08/04/2023	07/28/2023	497.64
64353	SIMONS, JESSICA	PAYROLL CONSULTING 07-06-23 8.5 HRS	08/04/2023	07/06/2023	531.25
	SIMONS, JESSICA	PAYROLL CONSULTING 07-14-23 9.5 HRS	08/04/2023	07/14/2023	593.75
	SIMONS, JESSICA	PAYROLL CONSULTING 07-28-23 9.5 HRS	08/04/2023	07/28/2023	593.75
64355	SYMMETRY TURF INSTAL	INVOICE #1983; FOOTBALL FIELD TURF REPLACEMENT-REMOVAL/STONE BASE/PAD/TURF INTALLATION; TOTAL COMPLETED TO DATE; PMT 2	08/04/2023	07/21/2023	288,633.28
	SYMMETRY TURF INSTAL	INVOICE #1984; FOOTBALL FIELD TURF REPLACEMENT-REMOVAL/STONE BASE/PAD/TURF INTALLATION; TOTAL COMPLETED TO DATE; PMT 3	08/04/2023	07/21/2023	31,877.50
64356	TATUM MUSIC CO, INC	DANIEL CURRY- TATUM MUSIC COMPANY- REMAINDER OF SUMMER CLEANING AND REPAIRS	08/04/2023	07/27/2023	832.50
	TATUM MUSIC CO, INC	TO COVER REPAIRS AND CLEANING OF INSTRUMENTS FOR SPRING AND SUMMER 2023 PER D. CURRY	08/04/2023	07/27/2023	633.00
	TATUM MUSIC CO, INC	Open PO for repairs for 22-23 school year	08/04/2023	07/27/2023	505.00
64357	TEXAS DPF & SERVICES	INV #2818 CLEANING OF DPF ON BUS #3 - TRANSPORATION DEPT	08/04/2023	07/27/2023	623.65
64358	TEXAS FIRST RENTALS	INV #1312042-0001 RENTAL OF DOUBLE DRUM ROLLER - GROUNDS DEPT	08/04/2023	07/25/2023	1,192.36
64359	THOMPSON, BERNADETTE	REIMBURSE BERNAQDETTE THOMPSON FOR ESL CERTIFICATION - REQUESTED BY JOHN PORTWOOD KB	08/04/2023	07/31/2023	118.87
64360	TRINITY VALLEY COMM.	TVCC INCLUSIVE ACCESS FOR HIGH SCHOOL STUDENTS SUMMER 2023 - REQUESTED BY JEANA PENNY KB	08/04/2023	07/25/2023	1,731.30
64361	UNIVERSITY OF OKLAHO	SCHOLARSHIP FOR JASMINE SALINAS ST ID #113580210 FOR LELA FISHER SCHOLARSHIP 2022-23	08/04/2023	07/28/2023	1,000.00
64362	VARSITY	12 Cheerleader Uniforms & 3 solid color POMS (white, blue & pink) for each cheerleader	08/04/2023	07/21/2023	3,084.40
64363	VERIZON WIRELESS	JUNE 20 - JULY 19, 2023; INVOICE 9939980523	08/04/2023	07/19/2023	75.98
64364	WEBSTER ENTERPRISES,	SOFTBALL ADVANCEMENT MEAL ON 5/24/23 REGIONAL FINALS - REQUESTED BY SCOTT DELOZIER KB	08/04/2023	05/24/2023	225.41
64365	YOUNG, JACQUELYN	REIMBURSE JACQUELYN YOUNG FOR MILEAGE TO DISTRICT 12AAA MEETING ON 7/25/23 @ CHISUM HIGH SCHOOL (SCHOOL VEHICLE UNAVAILABLE) - REQUESTED BY JACQUELYN YOUNG KB	08/04/2023	07/25/2023	70.12
64366	BIG GAME SPORTS, INC	FOOTBALLS FOR HS AND JH ESTIMATE #216657	08/10/2023	07/14/2023	1,859.90
64367	BISBALLE, ASHTON	VATAT conference per diem	08/10/2023	07/28/2023	175.00
64368	BSN SPORTS/SPORT SUP	FOOTBALL UNIFORMS - REQUESTED BY CHARLIE COKER (SEE ATTACHED) KB	08/10/2023	08/09/2023	7,715.50
64369	Carrollton-Farmers B	AREA BASEBALL PLAYOFF GAMES BETWEEN RAINS / PARADISE HIGH SCHOOL @ TURNER HIGH SCHOOL ON MAY 11 & MAY 12, 2023 KB	08/10/2023	05/22/2023	2,029.42
64370	CULPEPPER, HALEY	VATAT conference meal per diem	08/10/2023	07/28/2023	175.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
64371	DATAMAX INC	DATAMAX INVOICE 2269360 CONTRACT OVERAGES FOR AUG 2023	08/10/2023	07/31/2023	1,078.62
64372	GREENVILLE SUPPLY CO	INV #551297 & 551370 A/C PARTS FOR JR HIGH - MAINT DEPT	08/10/2023	08/02/2023	6,104.75
64373	HOLT TRUCK CENTERS,	INV #370061F-A; 420500161, 420500090 & CM #420400148 - FOR BUS PARTS AND CORE RETURN - TRANSPORTATION DEPT	08/10/2023	08/03/2023	1,579.98
64374	SECURE SHREDDING AND	DOCUMENT SHREDDING 08-03-23 FOR ADMIN AND BUS OFF; INOICE 14481	08/10/2023	08/03/2023	228.00
64375	PEOPLES COMMUNICATIO	MO SER FOR AUG 2023	08/10/2023	07/21/2023	1,085.86
64376	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3317840514	08/10/2023	08/04/2023	509.88
64377	SYMMETRY TURF INSTAL	INVOICE 1997; BASEBALL/SOFTBALL FIELD MAINTENANCE	08/10/2023	08/03/2023	5,500.00
	SYMMETRY TURF INSTAL	TURF MAINTENANCE/SYNTHETIC TURF SWEEPER AND GROOMER	08/10/2023	08/03/2023	11,500.00
64378	TEXAS A&M COMMERCE -	SCHOLARSHIP FOR CALEB WITT CWID: 50282173 FOR BAND BOOSTERS SCHOLARSHIP 2023-24	08/10/2023	07/30/2023	1,500.00
64379	Texas Department of	STATE INSPECTIONS ON ALL CAMPUS CAFETERIAS	08/10/2023	08/10/2023	1,200.00
64380	TRIPLE E ELECTRIC	INV #5684 TRANSFORMER FOR BASEBALL/SOFTBALL FIELDS - MAINT DEPT	08/10/2023	08/03/2023	6,950.00
64381	AMTECH SOLUTIONS INC	INVOICE 0004812; PROJECT DAL.2022.001044; PHASE I-III: ROOF ASSESSMENT AND FIELD WORK FEES	08/17/2023	08/08/2023	19,000.00
64382	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 07-11 TO 08-08-23	08/17/2023	08/08/2023	516.31
64383	CDW-G	portable security cable with combination for desktops	08/17/2023	08/07/2023	108.85
64384	DATAMAX INC	COPIER BILL INVOICE LK00206005 AUG 2023	08/17/2023	08/05/2023	2,659.71
64385	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202305-2262611 -- 05/01/2023-05/31/2023	08/17/2023	07/10/2023	23.00
64386	ETMC PHYSICIANS GROU	UNV #3757011 DOT PHYSICAL FOR STEVE HODGE - TRANSPORTATION DEPT	08/17/2023	07/12/2023	105.00
64387	HARDY, COOK & HARDY,	Professional Services for July 2023 and Monthly Retainer	08/17/2023	08/08/2023	280.00
64388	HART INTERCIVIC	Hart InterCivic, Inc.: Ballot Programming of Equipment for May 6, 2023, General Election (Board of Trustees- Places 4,5, 6 and 7)	08/17/2023	06/30/2023	1,500.00
64389	IDEAL IMPACT, INC.	INVOICE SCC1827524; Q4 2023 WEB APP SCHEDULING FEE	08/17/2023	08/14/2023	1,740.00
64390	POTTS GAS COMPANY	INV 286004 - POTTS GAS CO., INC - PROPANE FOR FLOOR BUFFER - CUSTODIAL DEPT	08/17/2023	08/16/2023	44.40
64394	REGION 7 EDUCATION S	INV #091607 - REGION 7 - 8 HOUR BUS RECERTIFICATION ONLINE COURSE# 280479 - JULY - FOR STEVE HODGE - TRANSPORTATION DEPT	08/17/2023	08/01/2023	60.00
	REGION 7 EDUCATION S	INV #091606 - REGION 7 - 8 HOUR ONLINE BUS RECERTIFICATION - COURSE# 280479 - JULY - FOR BRANDON KAJIHIRO - TRANSPORTATION DEPT	08/17/2023	08/01/2023	60.00
	REGION 7 EDUCATION S	INV #091609 - REGION 7 - 8 HOUR BUS RECERTIFICATION ONLINE COURSE# 280479 - JULY - FOR KALEY JONES - TRANSPORTATION DEPT	08/17/2023	08/01/2023	60.00
	REGION 7 EDUCATION S	INV #091608 - REGION 7 - 8 HOUR BUS RECERTIFICATION ONLINE COURSE# 280479 - JULY - FOR TRACY TAYLOR - TRANSPORTATION DEPT	08/17/2023	08/01/2023	60.00
	REGION 7 EDUCATION S	INV #091605 - REGION 7 - 8 HOUR ONLINE BUS RECERTIFICATION COURSE # 280479 - JULY - FOR MARIA DENIGER - TRANSPORTATION DEPT	08/17/2023	08/01/2023	60.00

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64394	REGION 7 EDUCATION S	INV #091604 8 HR ONLINE BUS RECERTIFICATION JULY COURSE #280479 FOR JACQUELINE RUSSELL - TRANSPORTATION DEPT	08/17/2023	08/01/2023	60.00
	REGION 7 EDUCATION S	Region 7 ESC: School Board Legislative Update on July 10, 2023, in person for board members and superintendent with consultant Dennis Glenn	08/17/2023	08/01/2023	525.00
64395	RIDDELL ALL-AMERICAN	SHOULDER PADS FOR JH / HS - REQUESTED BY CHARLIE COKER (SEE ATTACHED QUOTE)	08/17/2023	08/09/2023	2,164.95
64396	SIMONS, JESSICA	PAYROLL CONSULTING 08-15-23 8 HRS	08/17/2023	08/15/2023	500.00
64397	TATUM MUSIC CO, INC	TATUM MUSICS- REPAIRS FROM SPRING AND SUMMER CLEANING- CLOSED 4002300359 IN ERROR BEFORE THIS LAST ONE GOT PAID	08/17/2023	05/04/2023	108.00
64398	TERMINIX INTERNATION	INV #436461572,#436461804,#436461257,#436460906 PEST CONTROL FOR ALL CAMPUSES FOR AUGUST 2023 - OPERATIONS DEPT	08/17/2023	08/03/2023	308.26
64399	THE HOME DEPOT PRO	INV 51485040 - HOME DEPOT PRO - START-UP CUSTODIAL SUPPLIES FOR 2023-2024 SCHOOL YEAR - CUSTODIAL DEPT -	08/17/2023	08/07/2023	11,466.42
64400	TRINITY VALLEY VOLLE	VOLLEYBALL SCRIMMAGE AUG. 4, 2023 - REQUESTED BY BRYAN OAKES KB	08/17/2023	08/04/2023	350.00
64401	TxA&M Ag Ext FOOD H	FOOD HANDLERS CLASS FOR: A.RINCON, V.IRBY, K.FROST, N.SAUNDERS, D.THEURER, A.BAKER, S.MAYBERRY, L.ROMAN, B.ESPINOSA, H.BOMAR, S.COKER	08/17/2023	08/01/2023	220.00
64404	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$400.00 PER C. SHORT	08/23/2023	07/30/2023	97.74
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$400.00 PER C. SHORT	08/23/2023	07/30/2023	279.58
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$400.00 PER C. SHORT	08/23/2023	07/30/2023	156.15
	WALMART COMMUNITY	INV 07678 - WALMART - TREATS & SCHOOL SUPPLY ITEMS FOR BACK TO SCHOOL FAIR - TRANSPORATION DEPT	08/23/2023	07/19/2023	202.27
	WALMART COMMUNITY	Walmart breakfast foods for staff development days	08/23/2023	07/19/2023	25.01
	WALMART COMMUNITY	WALMART - BACK TO SCHOOL FOOD/DRINK/SUPPLIES FOR TEACHERS	08/23/2023	07/24/2023	480.92
	WALMART COMMUNITY	WALMART - SNACKS FOR STUDENTS - CRACKERS, YOGURT, PUFFS, JUICE - ATTN: HOLLY MORGAN	08/23/2023	07/20/2023	100.00
	WALMART COMMUNITY	officer retreat supplies. planners, notebooks, posters, stickers	08/23/2023	07/18/2023	610.22
64405	BANKERS PRODUCTS AND	QUOTE #203030; REGULAR AND WINDOW #10 SECURITY ENVELOPES FOR ADMIN	08/24/2023	07/31/2023	729.05
64406	CITY OF EMORY	SERVICE THRU AUGUST 2023	08/24/2023	08/23/2023	7,238.33
64407	D.H. PACE CO., INC	INV #ACR-270-11842 SARGENT 8800 RIM CHASIS; FREIGHT - MAINT DEPT	08/24/2023	08/18/2023	721.68
64408	DUKO OIL COMPANY	INV #210752 CONVENTIONAL UNLEADED 87 OCTNE; DYED DIESEL RDD - TRANSPORTATION DEPT	08/24/2023	08/16/2023	7,719.30
64409	HALL, MICHAEL	TRAVEL REIMB 08-22-23; KILGORE REGION 7 FOR ON DATA SUITE UNIVERSITY	08/24/2023	08/22/2023	66.88
64410	HOOTENS LLC	Caster Swivel blk 5in set	08/24/2023	08/22/2023	45.98
64411	HUNT REGIONAL MEDICA	INV 08312023 - HUNT REGIONAL MEDICAL PARTNERS - EMPLOYEE PHYSICALS - CUSTODIAL DEPT	08/24/2023	08/01/2023	210.00
64412	IDEMIA IDENTITY & SE	FINGERPRINTING FOR PENNY WILSON FOR CDC PER H. MORGAN	08/24/2023	08/23/2023	39.75
64413	SECURE SHREDDING AND	SECURE SHREDDING AND RECYCLING - SHREDDING SERVICE FOR INTERMEDIATE CAMPUS	08/24/2023	08/03/2023	210.00

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64414	MARCHING 365, INC	INVOICES: 1934,2153,2123,1933,2045,2155,2154 BAND EQUIPMENT- MARCHING365- CHOREOGRAPHY, SWINGS, FLAGS, PANELS, UNIFORMS, DRILL, AND GRAPHIC DESIGN- ORIGANAL PO WAS ALLOCATED FOR OTHER EQUIPMENT MCCORMACK AND WAS CANCELLED	08/24/2023	06/08/2023	13,704.30
64415	O'Reilly Auto Parts	INV #5658-430878 WIPER BLADES FOR VEH #58 - TRANSPORTATION DEPT	08/24/2023	08/17/2023	55.08
64416	RAINS PHARMACY	EPIPENS FOR DISTRICT; 0.3 MG - 7 BOXES, 2 PENS PER BOX	08/24/2023	08/16/2023	1,486.62
64417	RAINS ISD FOOD SERVI	Meal for School Board Meeting on August 14, 2023	08/24/2023	08/16/2023	65.00
64418	SOUTH RAINS WATER SU	MO SERV FROM 07-18 TO 08-17-23; AUGUST 2023	08/24/2023	08/17/2023	30.15
64419	SPARKLETTTS	AUGUST INVOICE #22085073-081423	08/24/2023	08/14/2023	72.99
64420	SFA University/Busin	SCHOLARSHIP FOR MALACHIYAH ARMSTRONG ST ID 20464549; 2022-23 BAND BOOSTER SCHOLARSHIP	08/24/2023	08/23/2023	1,000.00
64421	TASP	INVOICE 4515 FOR FORMER EMPLOYEE LISA DANIEL FOR CONVENTION REGISTRATION/LUNCHEON 2018 PER J. MELTON	08/24/2023	08/22/2023	190.00
64422	TERMINIX INTERNATION	INV #436772197 ANNUAL TERMINIX 2023 - 2024 W/O #18935597120 - OPERATINS DEPT	08/24/2023	08/03/2023	6,820.00
64423	VERIZON WIRELESS	INVOICE #9941545752; HOT SPOTS FOR DISTRICT JULY 09 - AUGUST 08, 2023	08/24/2023	08/08/2023	240.90
64424	Carrier Enterprise,	INV #Q-10219947 BLOWER MOTOR FOR 605 GIRLS LOCKER ROOM #58PAV090-16 S#020A53013; BLOWER MOTOR FOR BAND HALL #58PAV111-20 s #5101a60554; FREIGHT - MAINT DEPT	08/31/2023	08/24/2023	766.57
64425	CDW-G	library printer ink (used by students/teachers); per Jenn Melancon	08/31/2023	08/22/2023	660.90
64426	CNC PRO AV	CNC PRO AV- Replacement remotes for HS projector 1 for tech office 1 for HS Campus	08/31/2023	08/28/2023	50.00
	CNC PRO AV	ANNOUNCER MIC FOR DISTRICT	08/31/2023	08/28/2023	338.72
64427	COCA-COLA S.W. BEVER		08/31/2023	08/23/2023	555.01
64428	COMPLETE SUPPLY INC	INV 320820 - COMPLETE SUPPLY - START UP CUSTODIAL SUPPLIES FOR THE 2023-2024 SCHOOL YEAR - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	08/31/2023	08/22/2023	7,706.48
64429	D.H. PACE CO., INC	INV #ACR/270-11856 KEY BLANKS; FREIGHT - MAINT DEPT	08/31/2023	08/22/2023	133.96
64430	ERWIN, BRETT	BRETT ERWIN CONTRACTED HOURS AUGUST 07-17, 2023	08/31/2023	08/17/2023	600.00
64431	FORTE FROZEN		08/31/2023	08/23/2023	134.80
64432	GAME ONE	QUOTE #L6039715-00 FOOTBALL SUPPLIES PER B. OAKES: COACHES CLOTES/TOWELS/LAUNDRY STRAPS/MOUTH GUARDS ETC	08/31/2023	08/21/2023	8,573.00
64433	GRAHAM INTERNATIONAL	INV #01P644933 A/C PARTS FOR BUS #56 - TRANSPORTATION DEPT INV #02P832058 A/C PARTS FOR BUS #6 - TRANSPORTATION DEPT	08/31/2023	08/18/2023	217.84
64434	HOBART SERVICE DALLA	BOOSTER HEATER REPLACEMENT/PARTS/LABOR FOR INT CAFE DISHWASHER PER C. SHORT	08/31/2023	08/08/2023	8,532.86
64435	Hooten's Lawn & Tree	INV #32174 MOVED HARDWOOD MULCH TO PLAYGROUND AREA 7/21/23 - GROUNDS DEPT	08/31/2023	08/08/2023	510.00
64437	HOOTENS LLC	metal for student practice and hand tools that need to be replaced	08/31/2023	05/02/2023	1,882.01
	HOOTENS LLC	metal for student practice and hand tools that need to be replaced	08/31/2023	05/03/2023	863.16
	HOOTENS LLC	metal for student practice and hand tools that need to be replaced	08/31/2023	05/03/2023	59.98
	HOOTENS LLC	metal for student practice and hand tools that need to be replaced	08/31/2023	05/09/2023	78.36

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64438	IMAGINE LEARNING LLC	IMAGINE LEARNING PROFESSIONAL DEVELOPMENT - ONSITE DAY - REQUESTED BY JOHN PORTWOOD KB	08/31/2023	08/30/2023	3,500.00
64439	JENKINS, LAURA	TICKET MASTER - PARKING PASS FOR GIRLS STATE BASKETBALL TOURNAMENT MARCH 1-4, 2023 - REQUESTED BY LAURA JENKINS KB	08/31/2023	08/22/2023	69.69
64440	KAUFMAN CROSS COUNTR	CROSS COUNTRY ENTRY FEE - KAUFMAN "RUN WITH THE LIONS AUG. 24 & 26, 2023 - REQUESTED BY LAURA JENKINS KB	08/31/2023	08/24/2023	450.00
64441	KEN PARKER SERVICE,	AIR CONDITIONER REPLACEMENT FOR JH GYM, JH GIRL'S LOCKERROOM, JH ROOM 109; ESTIMATES ATTACHED	08/31/2023	08/28/2023	6,500.00
64442	MT. VERNON ISD	5AAA DISTRICT FOOTBALL PASSES / EXPENSES FOR 22-23 SCHOOL YEAR KB	08/31/2023	08/28/2023	55.00
64443	O'Reilly Auto Parts	INV #5658-431786 WATER PUMP FOR VEH #38 - TRANSPORTATION DEPT	08/31/2023	08/22/2023	55.92
64444	RAPTOR TECHNOLOGIES,	Raptor Annual Fee (per site license)for Student information system integration.	08/31/2023	08/24/2023	250.00
64445	TASB POLICY SERVICE	TASB Policy Services- Local District Update- Base Version Policy Changes; Local District Update 2023.02, Unique Policy Changes DEC, DIA(E), FB(E), FFH(E) Invoice#649061	08/31/2023	08/24/2023	134.00
64446	TEXAS STATE FLORIST'	TSFA floral certification	08/31/2023	06/21/2023	4,675.00
64447	Trane U.S., Inc.	INV #14918890 TXV EXPANSION VALVE FOR ROOM 309 INTERMEDIATE; FREIGHT - MAINT DEPT	08/31/2023	07/31/2023	116.40
64450	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	97.11
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	1,002.38
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	1,017.00
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	777.00
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	752.63
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	156.74
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	509.63
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	529.88
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	104.49
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	777.00
	TURNER HOLDINGS DBA		08/31/2023	08/23/2023	756.00
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	588.39
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	238.88
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	200.63
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	877.13
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	120.38
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	483.75
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	113.63
	TURNER HOLDINGS DBA		08/31/2023	08/29/2023	423.00
64451	WHATABURGER OF MESQU	WHATABURGER 247.25 - MEALS FOR CROSS COUNTRY MEET ON 8/24/23 - REQUESTED BY SCOTT DELOZIER KB	08/31/2023	08/24/2023	247.25
64452	Wolfe City High Scho	CROSS COUNTRY MEET FEES - 2ND ANNUAL RUNNING WOLVES INVATIONAL 8/31/23 @ WOLFE CITY HIGH SCHOOL - REQUESTED BY LAURA JENKINS KB	08/31/2023	08/23/2023	400.00
64453	YUMI ICE CREAM CO.,		08/31/2023	08/23/2023	397.68
	YUMI ICE CREAM CO.,		08/31/2023	08/23/2023	434.40
	YUMI ICE CREAM CO.,		08/31/2023	08/23/2023	546.00
12194091	JP MORGAN CHASE BANK	BALFOUR: YEARBOOK ADVISOR WORKSHOP FOR CRYSTAL MOCZYGEMBA JULY 14-16, 2023	08/23/2023	08/23/2023	660.00
	JP MORGAN CHASE BANK	LODGING TGCA CONFERENCE FOR SCOTT DELOZIER AND STEPHEN CLAYTON 7/11/23 KB	08/23/2023	08/23/2023	187.87
	JP MORGAN CHASE BANK	TGCA MEMBERSHIP - REQUESTED BY STEPHEN CLAYTON KB	08/23/2023	08/23/2023	152.50
	JP MORGAN CHASE BANK	Restock teacher lounge and snacks	08/23/2023	08/23/2023	345.57

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
12194091	JP MORGAN CHASE BANK	CDC- ADMINISTRATIVE PENALTY - ATTN: HOLLY MORGAN	08/23/2023	08/23/2023	82.06
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4XH583 -- Samantha Chapman	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4VS92V -- Caitie McGary	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4TQ9S7 -- Chelsey Smith	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4X425Z -- Loyd Stinson	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4VS95G -- Valerie Irby	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4VS93V -- Sharon Brown	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4VS95F -- Angela Ray	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4XV4V1 -- Heather Key	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4Y2S88 -- Layci Castro (Trieb)	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4XXKVR -- Connie Van Winkle	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4XV4TJ -- Brandon Kirschner	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4XXKVQ -- Cynthia Woods	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4XQJFV -- Rachel Watson	08/23/2023	08/23/2023	49.25
	JP MORGAN CHASE BANK	INV 08102023 - JPMORGANCHASE - HOOTEN INVOICES - SEE ATTACHED FOR COPIES OF INVOICES - MAINT. DEPT - A/C DEPT - GROUNDS DEPT - PLUMBING - OPERATIONS DEPT	08/23/2023	08/23/2023	1,950.60
	JP MORGAN CHASE BANK	Subway, Emory: Meal for School Board Meeting/Workshop on July 11, 2023	08/23/2023	08/23/2023	103.87
	JP MORGAN CHASE BANK	TEA: Aide Certification for new paraprofessionals at Elem, Inter, JH, and HS.	08/23/2023	08/23/2023	170.00
	JP MORGAN CHASE BANK	SUPPLIES FOR ADMIN WORKSHOP ON 7/17/23 - REQUESTED BY JOHN PORTWOOD KB	08/23/2023	08/23/2023	89.36
	JP MORGAN CHASE BANK	EMERGENCY CERTIFICATIONS FOR C. BARNES AND M. HALL - REQUESTED BY JOHN PORTWOOD KB	08/23/2023	08/23/2023	114.00
	JP MORGAN CHASE BANK	BREAKFAST,DONUT SUPREME, BROOKSHIRES, GORDITAS, SUBWAY ON JULY 27 FOR FYTA DAY 1 AND BREAKFAST FOR NEW EMPLOYEE TRAINING JULY 28, 2023 KB	08/23/2023	08/23/2023	392.07
	JP MORGAN CHASE BANK	COFFEE CREAMER FOR NEW EMPLOYEE ORIENTATION, FYTA DAY 1 AND FYTA DAY 2 WORKSHOPS - KB	08/23/2023	08/23/2023	16.37
	JP MORGAN CHASE BANK	THE SPUD STATION: FOOD VENDOR FOR CONVOCATION JULY 31, 2023 KB	08/23/2023	08/23/2023	1,720.00
	JP MORGAN CHASE BANK	FYTA DAY 1 & 2 - SUPPLIES - REQUESTED Y JOHN PORTWOOD KB	08/23/2023	08/23/2023	28.48
	JP MORGAN CHASE BANK	Hotels for floral competition.	08/23/2023	08/23/2023	464.74
	JP MORGAN CHASE BANK	WOODCRAFT/ALLTEX WELDING; BANDSAW, WELDING POSITIONER & CHUCK 11" SELF CENTERING, PLASMA CUTTER W/ TORCH & CNC PORT, S/H	08/23/2023	08/23/2023	8,819.02
	JP MORGAN CHASE BANK	Officer and Advisor team building activity. Kayaking	08/23/2023	08/23/2023	297.22
	JP MORGAN CHASE BANK	Parking for VATAT conference	08/23/2023	08/23/2023	15.00
	JP MORGAN CHASE BANK	Hotels for state convention	08/23/2023	08/23/2023	3,694.08

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
12194091	JP MORGAN CHASE BANK	reference PO 4222300044 closed prematurely PSI/MEMORANG certification for Cosmo	08/23/2023	08/23/2023	55.00
	JP MORGAN CHASE BANK	CDE contest meal	08/23/2023	08/23/2023	2,288.55
	JP MORGAN CHASE BANK	Wal-Mart and/or Dollar Tree. Supplies for welcoming back teachers for 23-24. T-shirts for all staff members. Food to be purchased for welcome back meal.	08/23/2023	08/23/2023	2,127.47
	JP MORGAN CHASE BANK	FIVE BELOW- JP MORGAN- RUSSELL- PRIZES FOR GAMES AND DOOR PRIZES FOR INSERVICE DAY 1- to replace PO 4002300404- did not change from gen op to activity	08/23/2023	08/23/2023	175.58
	JP MORGAN CHASE BANK	DOLLAR TREE- JP MORGAN- SUPPLIES FOR GAMES AT CONVOCATION- replacing po 4002300403- forgot to switch from 400 to 465	08/23/2023	08/23/2023	68.75
	JP MORGAN CHASE BANK	CANVA AND S'MORE SUBSCRIPTIONS PER J.MOORE	08/23/2023	08/23/2023	248.90
	JP MORGAN CHASE BANK	TEXAS INSTRUMENTS MATH CONFERENCE REGISTRATION; KATY TEXAS JULY 20th LAURA JENKINS	08/23/2023	08/23/2023	235.00
	JP MORGAN CHASE BANK	SMORE- JP MORGAN- DR PARKER- SMORE EDUCATION- EDUCATOR BASIC SUBSCRIPTION	08/23/2023	08/23/2023	99.00
	JP MORGAN CHASE BANK	HOLIDAY INN EXPRESS AND SUITES HOUSTON WEST KATY- JP MORGAN- LAURA JENKINS- TI CONFERENCE	08/23/2023	08/23/2023	102.02
	JP MORGAN CHASE BANK	Crockett Hotel- JP MORGAN- DANIEL CURRY- SAN ANTONIO- TBA CONVENTION/TRAVEL	08/23/2023	08/23/2023	562.77
	JP MORGAN CHASE BANK	SECURLY- JP MORGAN- DR PARKER- DIGITAL HALL PASS SYSTEM	08/23/2023	08/23/2023	2,000.00
	JP MORGAN CHASE BANK	CHICKFLA- JP MORGAN- 10 NUGGET TRAYS FOR TEACHER LUNCHEON PD DAY 3	08/23/2023	08/23/2023	380.00
	JP MORGAN CHASE BANK	RETREAT FOR FOOTBALL COACHES MEALS X 14 COACHES - REQUESTED BY B. OAKES KB	08/23/2023	08/23/2023	649.03
	JP MORGAN CHASE BANK	TRASH CANS, PVC PIPES, POCKET SAW - REQUESTED BY BRYAN OAKES KB	08/23/2023	08/23/2023	324.72
	JP MORGAN CHASE BANK	PIZZA HUT 185.66 - PIZZA FOR COACHES MEETING ON 8/3/23 - REQUESTED BY BRYAN OAKES	08/23/2023	08/23/2023	185.66
222300721	AMAZON CAPITAL SERVI	HEADPHONES - REQUESTED BY JOHN PORTWOOD KB	08/10/2023	07/19/2023	1,338.60
	AMAZON CAPITAL SERVI	SUPPLIES FOR NEW DISTRICT NURSE L. JARRETT	08/10/2023	05/12/2023	520.19
	AMAZON CAPITAL SERVI	TRACK SUPPLIES - REQUESTED BY JACQUELYN YOUNG KB	08/10/2023	06/23/2023	27.97
	AMAZON CAPITAL SERVI	SUPPLIES FOR BUSINESS OFFICE/PAYROLL	08/10/2023	07/30/2023	136.67
	AMAZON CAPITAL SERVI	supplies for the front office	08/10/2023	07/21/2023	19.57
	AMAZON CAPITAL SERVI	BOOKCASE FOR SECRETARY OFFICE- AMAZON- MORGAN JOHNSON	08/10/2023	07/20/2023	45.99
	AMAZON CAPITAL SERVI	BALLOON ARCH AND SUPPLIES FOR CONVOCATION ON JULY 31, 2023. REQUESTED BY JOHN PORTWOOD, HOLLY WASSON, AND JENNIFER JOHNSON	08/10/2023	07/27/2023	41.39
	AMAZON CAPITAL SERVI	Swing for student in Life Skills JH	08/10/2023	07/27/2023	159.86
	AMAZON CAPITAL SERVI	ECSE Classroom Instructional Life Skills Materials	08/10/2023	07/21/2023	260.90
	AMAZON CAPITAL SERVI	ECSE Classroom Instructional Life Skills Materials	08/10/2023	08/03/2023	243.42
	AMAZON CAPITAL SERVI	HS GIRLS BASKETBALL SUPPLIES - REQUESTED BY LAURA JENKINS KB	08/10/2023	07/28/2023	217.85
	AMAZON CAPITAL SERVI	Avery Labels 5664 - Used for labeling Student CB during checking out Avery Labels 5371 - Used for CB bump armor "always on" cases	08/10/2023	08/03/2023	137.82
	AMAZON CAPITAL SERVI	InstallerParts Ethernet Cable CAT6A Slim Cable UTP Booted 2 FT (20 Pack) - Green - Professional Series - 10Gigabit/Sec Network/High Speed	08/10/2023	07/26/2023	38.99

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Internet Cable, 550MHZ, 28AWG			
	AMAZON CAPITAL SERVI	Dual monitor gas spring arms for mounting for Dr. Parker	08/10/2023	07/26/2023	57.99
	AMAZON CAPITAL SERVI	Dual monitor gas spring desk mount for Laura Bullock	08/10/2023	07/26/2023	57.99
222300722	CROSSROAD COMMUNICAT	INV #13554 DVR CAMERA FOR BUS - TRANSPORTATION DEPT INV #13555 RENT FOR BUS RADIO UNITS PER BUS; RENT FOR TK-3140 PORTABOLE UNITS - CUSTODIAL/TRANSPORTATION DEPT	08/10/2023	07/29/2023	2,378.00
222300724	DEALERS ELECTRIC CO	INV #S100714272.001 LIGHTS FOR INTERMEDIATE - MAINT DEPT CREDIT MEMO #S100749328.001 RETURN LIGHTS - MAINT DEPT	08/10/2023	07/24/2023	2,012.22
	DEALERS ELECTRIC CO	INV #S100738395.001 LLDN	08/10/2023	07/19/2023	135.65
	DEALERS ELECTRIC CO	CSS-L96-ALO4-MVOLT-SW3-80CRI 8 FT LIGHTS - MAINT DEPT			
	DEALERS ELECTRIC CO	INV #S100749608.001 MAINT ELECTRICAL SUPPLIES - MAINT DEPT	08/10/2023	07/24/2023	179.54
	DEALERS ELECTRIC CO	INV S100760277.001 PHL 381764 TL F96T12/CW/HO-O ALTO 110W FLUOR LAMP (FOR WOOD SHOP) - MAINT DEPT INV #S100749328.002 EIKO BAYC/200W/850/UD - MAINT DEPT	08/10/2023	07/28/2023	517.55
222300725	DIGITAL GRAPHICS LLC	BUSINESS CARDS FOR MIKE HALL, KEITH PARKER AND JOHN PORTWOOD	08/10/2023	07/28/2023	135.00
	DIGITAL GRAPHICS LLC	Lela Fisher Award	08/10/2023	07/17/2023	10.00
222300726	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-23	08/10/2023	08/07/2023	28,764.24
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-23	08/10/2023	08/07/2023	0.00
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-23	08/10/2023	08/07/2023	470.61
	FARMERS ELECTRIC COO	ELECTRICITY 06-22 TO 07-22-23	08/10/2023	08/07/2023	22.35
222300727	FISHER, ROBERT	VATAT conference per diem	08/10/2023	08/04/2023	175.00
222300728	GALLS LAW ENFORCEMEN	QUOTE #21606549; PBE VANGUARD LEVEL III BALLISTIC SHEILDS FOR DISTRICT SROS	08/10/2023	07/01/2023	22,377.59
222300729	GANDY INK	DANIEL CURRY- GANDY INK- STAFF POLOS	08/10/2023	07/24/2023	136.00
222300730	GILLIARD, PAMELA	REIMBURSE PAM GILLIARD FOR CONVOCATION SUPPLIES - KB	08/10/2023	07/28/2023	118.96
222300731	HARRIS SCHOOL SOLUTI	JDOX AUG 2023; INVOICE JR3MN0001757	08/10/2023	08/01/2023	1,026.00
222300732	KISER'S GLASS	INV #31902 PLATE GLASS GRAY TEMPERED 1/4" FOR INTERMEDIATE OUTSIDE DOOR - MAINT DEPT	08/10/2023	08/03/2023	225.00
222300733	Performance Equipmen	INV #51406 TROUBLE SHOOT FIRE ALARM FOR INTERMEDIATE - MAINT DEPT	08/10/2023	07/25/2023	1,122.35
222300734	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE FEBRUARY - AUGUST 2023. PO 0412300227 CLOSED IN ERROR	08/10/2023	07/28/2023	93.80
222300735	UNIFIRST CORPORATION	INV #2780050777 RUG & UNIFORM SERVICE FOR 7/27/2023 - OPERATIONS/TRANSPORTATION DEPT	08/10/2023	07/27/2023	515.96
	UNIFIRST CORPORATION	INV #2780051920 RUG AND UNIFORM SERVICES FOR 8/3/2023 - OPERATIONS/TRANSPORTATION DEPT	08/10/2023	08/03/2023	63.17
222300736	WASTE CONNECTIONS	INV #6417139V174 JULY - COMPACTOR DUMPED; 4 YARD 7/1-31/23; OPEN TOP MAINT DUMPED - OPERATIONS	08/10/2023	07/31/2023	2,951.00
222300738	AMAZON CAPITAL SERVI	LAPTOP/TABLET ACCESSORIES FOR CBO MIKE HALL	08/17/2023	06/21/2023	123.79
	AMAZON CAPITAL SERVI	AMAZON- DR PARKER- LABEL PRINTER REFILL AND RECEIPT BOOK	08/17/2023	08/04/2023	46.09
	AMAZON CAPITAL SERVI	Binder for PO's '23-'24 HDMI to USB-C cables for Teacher CB to Newline	08/17/2023	08/10/2023	129.30
	AMAZON CAPITAL SERVI	Acrylic File Holder Wall for Business Office	08/17/2023	08/14/2023	30.79

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
222300738	AMAZON CAPITAL SERVI	INV #08012023 REPLACEMENT VACCUM CLEANERS BAGS - CUSTODIAL DEPT	08/17/2023	08/08/2023	384.09
222300739	DIGITAL GRAPHICS LLC	ENGRAVING- NAMEPLATE FOR NEWLY APPOINTED BOARD MEMBER DR. MAGGIE SALEM. QUOTE: #799	08/17/2023	08/07/2023	15.00
222300740	UNIFIRST CORPORATION	INV #2780053062 RUG & UNIFORM SERVICE FOR 8/10/2023 - CUSTODIAN/TRANSPORTATION DEPT	08/17/2023	08/10/2023	587.57
222300741	VANCE, JUSTIN	MEAL REIMBURSEMENT DURING TEPSEA - JUNE 7,8 & 9	08/17/2023	06/07/2023	105.00
222300743	AMAZON CAPITAL SERVI	LOCKING OD CABINET AND SIGNS PER L. JARRETT	08/24/2023	07/17/2023	179.60
	AMAZON CAPITAL SERVI	AMAZON- MORGAN- TAB DIVIDERS FOR PO BINDERS	08/24/2023	06/23/2023	31.25
	AMAZON CAPITAL SERVI	FRAMES FOR WALL OF FAME CERTIFICATES/LICENSES PER J. PENNY	08/24/2023	05/24/2023	199.90
222300744	CYNERGY TECHNOLOGY	REPLACEMENT NETWORK SWITCHES FOR INTERMEDIATE, JH AND HS; ERATE IS PAYING 80%, OUR COST IS 20%; REPLACING PO 9532200008 FOR NEW FISCAL YEAR;	08/24/2023	08/15/2023	33,545.67
222300745	GILLIARD, PAMELA	BROOKSHIRE'S: REIMBURSEMENT TO PAMELA GILLIARD FOR CANNED DRINKS FOR MEETINGS.	08/24/2023	08/22/2023	45.00
222300746	Nantze Electric Co.,	KEYSCAN CARDS / EMPLOYEE BADGES	08/24/2023	08/22/2023	760.00
222300747	RAINS COUNTY LEADER	THANK YOU AD TO AREA BUSINESSES AND BANKS WITH HELP FOR 23-24 BACK TO SCHOOL KB	08/24/2023	08/17/2023	8.00
222300748	UNIFIRST CORPORATION	INV #2780054208 RUG & UNIFORM SERVICE FOR 8-18-2023 - OPERATIONS/TRANSPORTATION DEPT	08/24/2023	08/17/2023	71.54
222300751	AMAZON CAPITAL SERVI	white out, 25ft flat HDMI for classroom newline, 25ft USB, 25-30ft USB, 15ft HDMI.	08/31/2023	08/15/2023	236.06
	AMAZON CAPITAL SERVI	PROTECTIVE CASES/BELT CLIPS AND ACCESSORIES FOR SRO CELL PHONES FOR DISTRICT	08/31/2023	08/19/2023	119.80
222300752	FISHER, ROBERT	Reimbursement for purchasing student meals when school card was denied.	08/31/2023	08/31/2023	537.78
222300753	JOHNSON, JENNIFER	Parking at State Softball Tournament on 5/31/23 for Jennifer Johnson	08/31/2023	05/31/2023	10.00
222300754	KIRBY RESTAURANT SUP		08/31/2023	08/29/2023	63.95
	KIRBY RESTAURANT SUP		08/31/2023	08/29/2023	447.80
222300759	LABATT FOOD SERVICE		08/31/2023	08/28/2023	3,407.78
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	46.31
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,812.66
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	74.40
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	6,817.52
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	3,581.59
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	3,814.15
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	41.63
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	380.62
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	3,790.84
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	60.49
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,893.23
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,430.99
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,417.37
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	5,422.75
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	6,667.48
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	249.90
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,077.26
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	908.13
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,653.90
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	314.97
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	63.26
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	3,437.48
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,034.48
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	59.09

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
222300759	LABATT FOOD SERVICE		08/31/2023	08/29/2023	443.04
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	4,684.28
	LABATT FOOD SERVICE		08/31/2023	08/29/2023	84.12
222300760	MATHESON	Matheson summer-august welding gas rental	08/31/2023	08/21/2023	814.63
222300761	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE FEBRUARY - AUGUST 2023. PO 0412300227 CLOSED IN ERROR	08/31/2023	08/31/2023	117.25
222300762	UNIFIRST CORPORATION	INV #2780055338 RUG & UNIFORM SERVICE FOR 8/24/2023 - OPERATIONS/TRANSPORTATION DEPT	08/31/2023	08/24/2023	587.57
9302040	USBank	INTEREST ON BOND ACCT #223053000 AUG 2023; INVOICE 2335386	08/17/2023	08/10/2023	142,925.00
	USBank	INTEREST ON BOND ACCT #249634000 AUG 2023; INVOICE 2331218	08/17/2023	08/10/2023	22,875.00
47362	AccuFlex Services In	Payroll accrual	08/18/2023	08/18/2023	374.93
47363	ASSOC OF TX PROFESSI	Payroll accrual	08/18/2023	08/18/2023	29.16
47364	RAINS ISD CHILD NUTR	Payroll accrual	08/18/2023	08/18/2023	1,616.56
	RAINS ISD CHILD NUTR	Payroll accrual	08/18/2023	06/20/2023	0.00
47365	TEXAS CLASSROOM TEAC	Payroll accrual	08/18/2023	08/18/2023	142.84
8022023	INTERNAL REVENUE SER	Payroll accrual	08/04/2023	07/05/2023	-12.57
	INTERNAL REVENUE SER	Payroll accrual	08/04/2023	07/05/2023	-0.17
	INTERNAL REVENUE SER	Payroll accrual	08/04/2023	07/05/2023	-12.57
	INTERNAL REVENUE SER	Payroll accrual	08/04/2023	08/04/2023	223.44
	INTERNAL REVENUE SER	Payroll accrual	08/04/2023	08/04/2023	1,204.24
	INTERNAL REVENUE SER	Payroll accrual	08/04/2023	08/04/2023	223.44
8032028	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/05/2023	-5.63
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/05/2023	-69.35
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/05/2023	-6.50
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	6,914.60
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	85,102.68
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	7,978.47
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	1,605.00
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	2,480.61
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-28.91
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-355.86
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-33.36
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	19.46
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	239.53
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	22.46
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-680.93
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-8,380.69
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-785.67
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	634.26
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	7,806.36
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	731.86
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-634.26
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-7,806.36
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-731.86
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	434.41
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	5,346.62
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	501.26
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-434.41
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-5,346.62
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	-501.26
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	434.41
	TEACHER RETIREMENT S	Payroll accrual	08/04/2023	07/20/2023	5,346.62

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
8032028	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	501.26
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	-434.41
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	-5,346.62
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	-501.26
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	434.41
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	5,346.62
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	501.26
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	74.85
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	921.22
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	86.36
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	-21.11
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	-259.82
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	-24.36
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	15.67
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	192.86
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	07/20/2023	18.08
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	08/04/2023	54.45
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	08/04/2023	670.08
	TEACHER RETIREMENT S	Payroll accrual		08/04/2023	08/04/2023	62.81
8182023	INTERNAL REVENUE SER	Payroll accrual		08/18/2023	08/18/2023	14,337.54
	INTERNAL REVENUE SER	Payroll accrual		08/18/2023	08/18/2023	50,668.81
	INTERNAL REVENUE SER	Payroll accrual		08/18/2023	08/18/2023	3,602.48
	INTERNAL REVENUE SER	Payroll accrual		08/18/2023	08/18/2023	14,337.54
	INTERNAL REVENUE SER	Payroll accrual		08/18/2023	08/04/2023	63.24
	INTERNAL REVENUE SER	Payroll accrual		08/18/2023	08/04/2023	63.24
	RAINS ISD	Payroll accrual		08/18/2023	08/18/2023	8,994.13
	RAINS ISD	Payroll accrual		08/18/2023	08/05/2023	314.12
	RAINS ISD	Payroll accrual		08/18/2023	08/04/2023	153.97
	RAINS ISD	Payroll accrual		08/18/2023	08/04/2023	39.43
8252023	FBS ADMINISTRATORS L	Payroll accrual		08/25/2023	08/18/2023	37.40
8252026	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-47.74
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	2,202.25
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	1,467.22
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	886.89
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	5,324.87
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	2,065.40
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	1,305.00
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	124.86
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	2,221.66
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	34.00
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	2,295.94
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	300.40
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	291.00
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	1,572.05
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	1,189.42
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	383.50
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-1.30
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-7.25
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-1.30
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-7.25
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-1.30
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-7.25
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	1.30
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	7.25
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-15.29
	Gentry Financial Gro	Payroll accrual		08/25/2023	08/18/2023	-1.30

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
8252026	Gentry Financial Gro	Payroll accrual	08/25/2023	08/18/2023	-7.25
	Gentry Financial Gro	Payroll accrual	08/25/2023	08/18/2023	47.74
	Gentry Financial Gro	Payroll accrual	08/25/2023	08/18/2023	15.29
	Gentry Financial Gro	Payroll accrual	08/25/2023	08/18/2023	1.30
	Gentry Financial Gro	Payroll accrual	08/25/2023	08/18/2023	7.25
70582024	RAINS ISD	Payroll accrual	08/18/2023	08/18/2023	1,549.00
70582025	INTERNAL REVENUE SER	Payroll accrual	08/18/2023	08/05/2023	552.42
	INTERNAL REVENUE SER	Payroll accrual	08/18/2023	08/05/2023	1,320.05
	INTERNAL REVENUE SER	Payroll accrual	08/18/2023	08/05/2023	250.38
	INTERNAL REVENUE SER	Payroll accrual	08/18/2023	08/05/2023	552.42
70582026	National Life Group	Payroll accrual	08/18/2023	08/18/2023	488.37
70582027	OFFICE OF THE ATTORN	Payroll accrual	08/18/2023	08/05/2023	177.50
70582028	TEACHER RETIREMENT S	Payroll accrual	08/18/2023	08/05/2023	247.62
	TEACHER RETIREMENT S	Payroll accrual	08/18/2023	08/05/2023	3,047.90
	TEACHER RETIREMENT S	Payroll accrual	08/18/2023	08/05/2023	285.74
70582029	OMNI	Payroll accrual	08/18/2023	08/18/2023	2,945.00
				Totals for checks	1,217,134.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	0.00	0.00	49,765.99	49,765.99
199	GENERAL FUND	0.00	1,240.00	571,879.27	573,119.27
211	TITLE I	0.00	0.00	8,000.00	8,000.00
225	IDEA Preschool	0.00	0.00	260.90	260.90
240	FOOD SERVICE	0.00	0.00	101,123.63	101,123.63
255	TITLE II, TCH/PRIN. TRNING RECUR	0.00	0.00	243.42	243.42
281	ESSER II	0.00	0.00	44,867.95	44,867.95
410	STATE TEXTBOOK FUND	0.00	0.00	1,731.30	1,731.30
461	Campus Activity	0.00	0.00	36,931.14	36,931.14
494	Rains CDC/After School / Wild	0.00	0.00	182.06	182.06
495	District Athletics 12AAA	0.00	0.00	55.00	55.00
599	DEBT SERVICE	0.00	0.00	165,800.00	165,800.00
836	SCHOLARSHIP FUNDS	0.00	0.00	3,500.00	3,500.00
863	PAYROLL CLEARING	231,554.25	0.00	0.00	231,554.25
***	Fund Summary Totals ***	231,554.25	1,240.00	984,340.66	1,217,134.91

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