

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, March 4, 2024, 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. ITEMS FOR DISCUSSION AND/OR ACTION
 - IV.A. Consent Agenda
 - IV.A.1. Minutes of the Previous Meeting
 - IV.A.2. Financial Reports
 - IV.A.3. Audit Engagement Letter- Rutherford & Taylor
 - IV.B. Business and Finance
 - IV.B.1. Budget Review and Forecast
 - IV.C. Curriculum & Instruction
 - IV.C.1. 2024-2025 School Calendar
 - IV.D. Superintendent Reports
 - IV.D.1. District Activities & Projects
 - IV.D.2. Discuss School Dismissal Days
 - IV.E. Consider, Discuss, and Approve Proposed Revision to Policy DC(LOCAL): Employment Practices
 - IV.F. Approve Revised School Board Operating Procedures
 - IV.G. Region 7 Board of Directors
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - V.A. Personnel Changes/Update
 - V.B. Contracts: Teachers, Teacher/Coaches, Librarian, LSSP, Diagnostician(s), Speech-Language Pathologist(s), and Athletic Trainer (Report of Recommendations)
- VI. CLOSED SESSION
 - VI.A. Personnel, Texas Government Code § 551.074
 - VI.B. Student Discipline, Texas Government Code § 551.082
 - VI.C. Security, Texas Government Code § 551.089

- VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- VIII. ADJOURNMENT

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

Posted on February 28, 2024, at 12:30 p.m. for the Rains I.S.D. Board of Trustees.

Expenditures February 2024

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	839,453.00	487,576.31	351,876.69
199 E 11 --- INSTRUCTION	10,247,054.00	4,766,177.75	5,480,876.25
199 E 12 --- INST. RESOURCES & MEDIA SVCS	216,424.00	111,763.43	104,660.57
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	190,669.00	95,250.25	95,418.75
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,115.00	197,703.49	196,411.51
199 E 23 --- SCHOOL LEADERSHIP	964,454.00	553,623.57	410,830.43
199 E 31 --- GUIDANCE & COUNSELING	681,812.00	327,338.98	354,473.02
199 E 32 --- SOCIAL WORK SERVICES	102,000.00	100,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	145,247.00	99,595.71	45,651.29
199 E 34 --- PUPIL TRANSPORTATION	985,695.00	541,891.60	443,803.40
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	751,445.00	662,855.16	88,589.84
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,256,694.00	1,295,190.24	961,503.76
199 E 52 --- SECURITY & MONITORING SERVICES	75,530.00	23,665.84	51,864.16
199 E 53 --- DATA PROCESSING SERVICES	121,500.00	97,641.70	23,858.30
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	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	399,200.00	189,014.64	210,185.36
240 E 35 --- FOOD SERVICES	1,139,036.00	793,081.20	345,954.80
	19,510,328.00	10,342,369.87	53.0% 9,167,958.13
			50.0% of year

**Non Payroll
Expenditures
February 2024**

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	405,631.00	206,786.26	198,844.74
199 E 11 --- INSTRUCTION	735,098.00	452,982.12	282,115.88
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	35,091.77	16,288.23
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	19,636.65	58,151.35
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	25,292.39	26,707.61
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	27,129.46	5,586.54
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	26,900.08	30,399.92
199 E 32 --- SOCIAL WORK SERVICES	102,000.00	100,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	29,277.48	-24,727.48
199 E 34 --- PUPIL TRANSPORTATION	335,196.00	145,477.58	189,718.42
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	177,753.00	171,495.71	6,257.29
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,019,113.00	650,667.38	368,445.62
199 E 52 --- SECURITY & MONITORING SERVICES	18,000.00	-8,440.72	26,440.72
199 E 53 --- DATA PROCESSING SERVICES	121,500.00	97,641.70	23,858.30
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	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	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	685,621.00	793.83	684,827.17
	3,875,646.00	1,980,731.69	51.1% 1,894,914
			50.0% of year

**Payroll
Expenditures
February 2024**

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	433,822.00	280,840.05	152,982
199 E 11 --- INSTRUCTION	9,511,956.00	4,313,195.63	5,198,760
199 E 12 --- INST. RESOURCES & MEDIA SVCS	165,044.00	76,671.66	88,372
199 E 13 --- CURRICULUM DEV. & INST. STF DEV	112,881.00	75,613.60	37,267
199 E 21 --- INSTRUCTIONAL LEADERSHIP	342,115.00	172,411.10	169,704
199 E 23 --- SCHOOL LEADERSHIP	931,738.00	526,494.11	405,244
199 E 31 --- GUIDANCE & COUNSELING	624,512.00	300,438.90	324,073
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	140,697.00	70,318.23	70,379
199 E 34 --- PUPIL TRANSPORTATION	650,499.00	393,201.40	257,298
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	573,692.00	491,359.45	82,333
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,237,581.00	607,567.63	630,013
199 E 52 --- SECURITY & MONITORING SERVICES	57,530.00	32,106.56	25,423
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	453,415.00	267,354.04	186,061
	15,235,482.00	7,607,572.36	49.9% 7,627,910 50.0% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39263	WALMART COMMUNITY	CHRISTMAS TREE AND PARTY DECOR- KARRA DAVIS-COSMO	02/01/2024	01/31/2024	216.18
	WALMART COMMUNITY	LIMIT AT WALMART FOR ANGEL TREE DONATIONS- CIS-AMANDA CLARK	02/01/2024	01/31/2024	140.77
	WALMART COMMUNITY	GROCERIES AND SUPPLIES FOR TAFE CHRISTMAS PARTY-SHERRI COCKRELL	02/01/2024	01/31/2024	463.80
	WALMART COMMUNITY	WAL-MART - Christmas party supplies - hot chocolate, sprinkles, generic reddy whip, mini marshmallows, cookies, goldfish crackers, mini prizes (party favor type), party plates, napkins, and cups	02/01/2024	01/31/2024	89.38
	WALMART COMMUNITY	Staff Christmas party supplies, prizes and snacks.	02/01/2024	01/31/2024	634.04
	WALMART COMMUNITY	WAL-MART - CHRISTMAS GIFTS FOR 19 STUDENTS - ATTN: DORIS CARILLO	02/01/2024	01/31/2024	507.67
	WALMART COMMUNITY	WAL-MART - STUDENT SUPPLIES FOR SCHOOL CIS (DEO, SOCKS, SHOES, LAUNDRY DETERGENT, SOAP, TOOTHBRUSH, TOOTHPAST, SHIRTS, SHORTS, PANTS, JACKET) ATTN: DORIS CARILLO	02/01/2024	01/31/2024	14.88
	WALMART COMMUNITY	Walmart supplies: refer to PO 3002400062 which has already been approved. For: Holiday appreciation - teacher lounge restock of supplies, not to exceed \$400	02/01/2024	02/01/2024	105.61
39264	BSN SPORTS/SPORT SUP	BASKETBALL SUPPLIES - REQUESTED BY LAURA JENKINS KB	02/08/2024	02/01/2024	403.34
	BSN SPORTS/SPORT SUP	BASKETBALL SUPPLIES - REQUESTED BY BRIAN WESTER KB	02/08/2024	02/07/2024	58.30
39265	CIRCLE C INK	PRACTICE SHIRTS FOR HS TRACK - REQUESTED BY JACQUELYN YOUNG KB	02/08/2024	02/04/2024	944.00
	CIRCLE C INK	SOFTBALL PANTS / REPAIR - REQUESTED BY SCOTT DELOZIER KB	02/08/2024	02/08/2024	276.00
39266	SAMS CLUB DIRECT	SAM'S - SNACKS FOR TEACHERS, MUFFINS, COOKIES, HONEY BUNS, CHIPS, GRANOLA BARS	02/08/2024	02/06/2024	357.42
39267	CONFORTO, HEATHER	REFUND FOR YEARBOOK AD	02/15/2024	02/15/2024	250.00
39268	SOLARECLIPSEUS	SOLAR ECLIPSE - SOLAR ECLIPSE SAFETY GLASSES FOR ALL STUDENTS - ATTN: JC VANCE	02/15/2024	02/13/2024	354.90
39269	WESTER, BRIAN	TEXAS ROADHOUSE - MEALS FOR HS BOYS BASKETBALL TEAM ACTIVITY 2/12/24 - REQUESTED BY BRIAN WESTER RECEIPT # 2 (CREDIT CARD MACHINE DIDN'T TAKE CARD) KB	02/15/2024	02/14/2024	321.05
39270	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER KB	02/22/2024	02/15/2024	689.65
39272	CIRCLE C INK	EMBROIDERY ONLY ON HEADBANDS FOR GIRLS TRACK - REQUESTED BY JACQUELYN YOUNG KB	02/22/2024	02/02/2024	240.00
	CIRCLE C INK	HS TRACK SHIRTS PARENTS / KIDS (MONEY TO BE REIMBURSED) - REQUESTED BY JACQUELYN YOUNG KB	02/22/2024	02/14/2024	3,072.00
	CIRCLE C INK	HS BOYS BASKETBALL PLAYOFF SHIRTS - REQUESTED BY BRIAN WESTER KB	02/22/2024	02/21/2024	404.00
	CIRCLE C INK	HS BOYS TRACK PRACTICE SHIRTS (MONEY TO BE REIMBURSED) - REQUESTED BY JACQUELYN YOUNG KB	02/22/2024	02/14/2024	1,046.00
232400314	AMAZON CAPITAL SERVI	ref. po 1002400060. This should have been out of the activity account. Thermometers	02/08/2024	12/20/2023	62.96
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	02/08/2024	02/02/2024	94.84
	AMAZON CAPITAL SERVI	AMAZON - STUDENT INCINTIVE (SEE ATTACHED) - ATTN: AMY BANKS	02/08/2024	01/29/2024	101.62
	AMAZON CAPITAL SERVI	SUPPLIES FOR JH COACHES - BACKPACKS FOR	02/08/2024	02/02/2027	223.59

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		VOLLEYBALL, BASKETBALL, TRACK - REQUESTED BY ALEXA WHITE KB			
	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES - TRIPOD - REQUESTED BY SCOTT DELOZIER KB	02/08/2024	02/02/2027	36.87
	AMAZON CAPITAL SERVI	Amazon Supplies for Counselor Appreciation	02/08/2024	02/04/2024	118.39
	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES - TRIPOD - REQUESTED BY SCOTT DELOZIER KB	02/08/2024	02/02/2027	-36.87
	AMAZON CAPITAL SERVI	ref. po 1002400060. This should have been out of the activity account. Thermometers	02/08/2024	12/20/2023	-62.96
	AMAZON CAPITAL SERVI	Amazon Supplies for Counselor Appreciation	02/08/2024	02/04/2024	-118.39
	AMAZON CAPITAL SERVI	SUPPLIES FOR JH COACHES - BACKPACKS FOR VOLLEYBALL, BASKETBALL, TRACK - REQUESTED BY ALEXA WHITE KB	02/08/2024	02/02/2027	-223.59
	AMAZON CAPITAL SERVI	AMAZON - STUDENT INCINTIVE (SEE ATTACHED) - ATTN: AMY BANKS	02/08/2024	01/29/2024	-101.62
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	02/08/2024	02/02/2024	-94.84
232400337	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES - TRIPOD - REQUESTED BY SCOTT DELOZIER KB	02/08/2024	02/02/2027	36.87
	AMAZON CAPITAL SERVI	ref. po 1002400060. This should have been out of the activity account. Thermometers	02/08/2024	12/20/2023	62.96
	AMAZON CAPITAL SERVI	Amazon Supplies for Counselor Appreciation	02/08/2024	02/04/2024	118.39
	AMAZON CAPITAL SERVI	SUPPLIES FOR JH COACHES - BACKPACKS FOR VOLLEYBALL, BASKETBALL, TRACK - REQUESTED BY ALEXA WHITE KB	02/08/2024	02/02/2027	223.59
	AMAZON CAPITAL SERVI	AMAZON - STUDENT INCINTIVE (SEE ATTACHED) - ATTN: AMY BANKS	02/08/2024	01/29/2024	101.62
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	02/08/2024	02/02/2024	94.84
232400338	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BERNADETTE THOMPSON	02/15/2024	01/31/2024	59.95
232400354	AMAZON CAPITAL SERVI	SUPPLIES FOR NHS PER LYNLEE MCNAIR	02/22/2024	02/19/2024	66.93
	AMAZON CAPITAL SERVI	Counter clicker for classroom teachers	02/22/2024	02/14/2024	24.97
	AMAZON CAPITAL SERVI	Dust pan sets for cafeteria student helpers	02/22/2024	02/05/2024	49.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CHRISTY PILES	02/22/2024	02/06/2024	130.74
	AMAZON CAPITAL SERVI	Amazon supplies for academic brick prizes; Sherri Watson	02/22/2024	02/10/2024	61.25
	AMAZON CAPITAL SERVI	Amazon Art supplies for JH Art Activity; Maegan Kirschner	02/22/2024	12/15/2023	80.08
	AMAZON CAPITAL SERVI	Amazon; Custodial Appreciation Gifts for JH custodians	02/22/2024	10/08/2023	199.41
	AMAZON CAPITAL SERVI	Amazon supplies for JH L/S Classroom; Whitney Burnett	02/22/2024	09/28/2023	189.08
65051	DERINGTON, JOHN	Reimbursement for meals and mileage; 3 days TMEA Conference in San Antonio Feb 8-10; John Derington	02/28/2024	01/30/2024	-574.60
65084	BARRIOS- MARTINEZ, A	Reimbursement for meals and mileage to and from the TCEA Conference in Austin Texas; Feb 2 - Feb 7; Anthony Barrios	02/01/2024	02/01/2024	493.32
65085	BARRIOS, SAYLOR	Reimbursement for meals during the TCEA Conference in Austin TX; Feb 2 - Feb 7; Saylor Barrios	02/01/2024	02/01/2024	165.00
65086	PEEPLS, AMANDA	Reimbursement for meals and mileage during the TCEA Conference in Austin TX, Feb 2 - Feb 7; Amanda Peeples	02/01/2024	02/01/2024	496.52
65087	SWINDELL, ELIZABETH	Reimbursement for meals during the TECA Conference in Austin TX, Feb 2 - Feb 7; Beth Swindell	02/01/2024	02/01/2024	165.00
65092	WALMART COMMUNITY	OPEN PO TO WALMART FOR FOOD ITEMS NEEDED IN	02/01/2024	01/31/2024	258.98

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		CULINARY KITCHEN STUDENTS COOKING- NOV- JESSICA AUSTIN			
	WALMART COMMUNITY	Swine ear notching project quesadillas	02/01/2024	01/31/2024	97.60
	WALMART COMMUNITY	OPEN PO FOR ITEMS NEEDED IN CULINARY ARTS- J AUSTIN- WALMART	02/01/2024	01/31/2024	102.18
	WALMART COMMUNITY	REQUESTING LIMIT FOR ITEMS NEEDED FOR SPANISH LESSON- CORDOVA AND KEEVER	02/01/2024	01/31/2024	152.34
	WALMART COMMUNITY	WAL-MART - HEAVY CREAM FOR COLONIAL CHRISTMAS PROJECT - ATTN: BLAIR TUNNELL	02/01/2024	01/31/2024	59.76
	WALMART COMMUNITY	SUPPLIES FOR DISTRICT TRACK COACHES MEETING HELD BY RAINS KB	02/01/2024	01/31/2024	137.67
	WALMART COMMUNITY	Walmart: Supplies for District Christmas Reception on 12/20/2023	02/01/2024	01/31/2024	56.08
	WALMART COMMUNITY	Walmart supplies for JH Science; Maci Sims	02/01/2024	01/31/2024	112.18
	WALMART COMMUNITY	Wal-Mart; breakfast for JH Staff Workday - November 10	02/01/2024	01/31/2024	92.52
	WALMART COMMUNITY	Need supplies for students in the counseling center: i.e. panties in sm-med-lg, pants in sizes sm-med-lg, feminine hygiene products. Not to exceed \$200	02/01/2024	01/31/2024	140.68
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$400.00 PER C. SHORT	02/01/2024	01/31/2024	264.39
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$400.00 PER KAREN E.	02/01/2024	01/31/2024	174.74
	WALMART COMMUNITY	LIMIT AT WALMART FOR STAFF APPRECIATION GIFT- SNACK AND DRINK FROM K CLAYTON AND J AKIN	02/01/2024	01/31/2024	379.24
	WALMART COMMUNITY	ITEMS NEEDED FOR THANKSGIVING- K CLAYTON	02/01/2024	01/31/2024	58.46
	WALMART COMMUNITY	COSTUMES AND ACCESSORIES NEEDED FOR SANTA PICTURES- AMAZON FAULTY ORDERING (PARTIAL ORDER DUE TO DELIVERY TIMES)- WALMART- JONATHAN LANCE	02/01/2024	01/31/2024	68.54
65093	CHISUM ISD	OAP UIL CLINIC 2024	02/01/2024	02/01/2024	250.00
65094	CURRY, DANIEL	DAILY MEAL ALLOTMENT FOR DIRECTOR TRAVEL- BAND- DANIEL CURRY- TMEA CONVENTION FEB7-10	02/05/2024	02/05/2024	140.00
65133	A R TACTICAL PLUMBIN	INV #2124 REPAIRS AT LIFT STATION PUMPS BASEBALL FIELDS - MAINT DEPT	02/08/2024	02/01/2024	1,759.00
65134	ABC LOGISTICAL RESOU	HEALTH SERVICES- BLS E CARDS- L JARRETT	02/08/2024	12/15/2023	45.00
65135	ALERT SERVICES INC	ATHLETIC TRAINER SUPPLIES - REQUESTED BY CHASE STOLTENBERG KB	02/08/2024	01/23/2024	737.50
65136	AMSTERDAM PRINTING	Amsterdam Emergency Bags for off-site emergencies	02/08/2024	01/16/2024	637.21
65137	AT&T MOBILITY LLC	INV #287319218417X01232024 FIRST NET SERVICES - TRANSPORTATION DEPT	02/08/2024	01/19/2024	612.25
65138	BSN SPORTS/SPORT SUP	TURF SHOES / CLEATS FOR NEW SOFTBALL PLAYER - REQUESTED BY SCOTT DELOZIER KB	02/08/2024	01/22/2024	128.68
65139	ByteSpeed LLC	BYTESPEED - SURFACE PRO FOR COUNSELOR - ATTN: GINGER BARTLEY	02/08/2024	02/05/2024	924.00
65140	Carrier Enterprise,	INV #11278150-00 FAN MOTOR FOR HIGH SCHOOL ROOM 304 & GIRLS LOCKER ROOM; FAN MOTOR FOR HIGH SCHOOL ROOM 107 & SPARE; FREIGHT - MAINT DEPT	02/08/2024	01/23/2024	1,522.22
65141	CIRCLE C INK	QUOTE 10152: CLASS OF 2028 FOR STAFF SHIRTS	02/08/2024	02/07/2024	468.00
65142	CLIMATEC, LLC	INV #975012572 REMOTE SUPPORT AT ELEMENTARY - MAINT DEPT	02/08/2024	01/19/2024	170.00
65144	COMPLETE SUPPLY INC	INVOICE# 332280-1-COMPLETE SUPPLY-10 CS 24X32 TRASH BAGS-OPERATIONS DEPT-CUSTODIAL DEPT	02/08/2024	01/09/2024	383.40
	COMPLETE SUPPLY INC	INVOICE#331727-COMPLETE SUPPLY-WHEEL FOR FLOOR SCRUBBER-198MM METAL WHEEL-OPERATIONS DEPT-CUSTODIAL DEPT	02/08/2024	01/09/2024	204.86

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
65144	COMPLETE SUPPLY INC	INVOICE 332280-COMPLETE SUPPLY-GREEN CERT FOAM HANDSOAP-41X52 TRASH BAGS-12X21 SANITARY BAGS-OPERATIONS DEPT-CUSTODIAL DEPT	02/08/2024	12/19/2023	1,247.41
65145	D.H. PACE CO., INC	INV #ACR/270-13976 & #ACR/270-13979 LOCKSET (FOR HIGH SCHOOL RESTROOMS) AND BLANK KEYS - MAINT DEPT	02/08/2024	01/26/2024	1,994.71
65146	DATAMAX INC	DATAMAX INVOICE 2387954 CONTRACT OVERAGES FOR JAN 2024	02/08/2024	01/31/2024	1,976.39
65147	DENIGER, MARIA	INV #01-001 FIELD TRIP MEAL FOR 1/26/2024 - TRANSPORTATION DEPT	02/08/2024	01/20/2024	15.00
65148	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202312-276436 -- 12/01/2023-12/31/2023	02/08/2024	12/31/2023	16.00
65149	DUKO OIL COMPANY	INV #213393 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	02/08/2024	01/30/2024	7,616.19
65150	ETMC PHYSICIANS GROU	INV #3757011 PHYCISAL ON KAREN STANSBREEY - OPERATIONS DEPT	02/08/2024	01/19/2024	105.00
65151	FORTE DFW LLC		02/08/2024	02/06/2024	718.74
	FORTE DFW LLC		02/08/2024	02/06/2024	247.60
	FORTE DFW LLC		02/08/2024	02/06/2024	560.70
65152	GRAHAM INTERNATIONAL	INV #01P651392 & CM #02P837567 FOR PARTS ON BUS #3, 11, 29 & STOCK- TRANSPORTATION DEPT	02/08/2024	01/24/2024	1,141.74
65153	BRAMDAK DBA INTERQUE	K-9 SNIFF 01-24-24; HALF DAY SERVICE	02/08/2024	01/31/2024	375.00
65154	J&R AUTO SUPPLY - BU	INV #01NV016329 PARTS FOR BUS #6 - TRANSPORTATION DEPT	02/08/2024	01/23/2024	13.03
65155	JENKINS, JALA	SpeechPathology.com Membership	02/08/2024	01/26/2024	99.00
65156	LARUE, BOBBY	INV #01-002 FIELD TRIP MEAL FOR 1/29/2024 - TRANSPORTATION DEPT	02/08/2024	01/20/2024	15.00
65157	MABANK ISD ATHLETICS	ENTRY FEE FOR 2024 CEDAR CREEK RELAYS FEB. 29, 2924 @ MABANK - REQUESTED BY JACQUELYN YOUNG KB	02/08/2024	02/03/2024	1,000.00
65158	MILLER, MATTHEW	INV #01-003 FIELD TRIP FOR 1/20/2024 - TRANSPORTATION DEPT	02/08/2024	01/20/2024	15.00
65159	NATIONAL SCHOOL BUS	Backpack tags for students to finish this year and start next year.	02/08/2024	01/26/2024	422.79
65160	O'Reilly Auto Parts	INV #5658-453579 STOCK - ICE MELT - GROUNDS DEPT	02/08/2024	01/11/2024	37.96
65161	PEOPLES COMMUNICATIO	MO SER FOR FEB 2024	02/08/2024	01/31/2024	1,085.86
65162	RAINS CNTY TAX ASSES	INV #2062024 REGISTRATION RENEWAL FOR BUS #2 VIN #4DRBUC8N2KB355608; BUS #9 VIN #4DRBUC8N4KB355609; BUS #11 VIN #4DRBUAAN65B985957; BUS #12 VIN #4DRBUAAN19B113255; VEH #57 VIN #1FT7W2B61KED14952 - TRANSPORTATION DEPT	02/08/2024	02/05/2024	95.50
65163	Southwest Solutions	INV #46601 ICE MAKE REPAIRS AT FIELDHOUSE - MAINT DEPT	02/08/2024	01/26/2024	468.68
65164	SPARKLETTS	JAN INVOICE #22085073-012924	02/08/2024	01/29/2024	65.99
65166	THE HOME DEPOT PRO	INVOICE#786104927-THE HOME DEPOT-21 OZ COMET-TIDE WASHING POWDER-ANGEL BROOMS-60" BROOM HANDLE-RENOWN BATH TISSUE-7.5" PAPER TOWELS-60" MOP HANDLES-OPERATIONS DEPT-CUSTODIAL DEPT	02/08/2024	01/24/2024	1,668.68
	THE HOME DEPOT PRO	INVOICE#785866591-THE HOME DEPOT-LIQUID TIDE DETERGENT-OPERATIONS DEPT-CUSTODIAL DEPT	02/08/2024	01/23/2024	23.01
	THE HOME DEPOT PRO	INV #787555168 PLEATED AIR FILTERS 18X25X1; FREIGHT - MAINT DEPT	02/08/2024	02/01/2024	144.80
65168	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	128.67
	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	188.96

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
65168	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	249.90
	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	1,007.28
	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	85.78
	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	732.90
	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	321.68
	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	331.18
	TURNER HOLDINGS DBA		02/08/2024	02/06/2024	412.82
65169	WESTER, BRIAN	THE DAIRY BAR 208.00 -REIMBURSE BRIAN WESTER FOR JH BASKETBALL MEALS MEALS FEB 3, 2024 - REQUESTED BY BRIAN WESTER KB	02/08/2024	02/03/2024	208.00
65170	WILLS POINT I.S.D.	JH ENTRY FEE FOR WILLS POINT RELAYS MARCH 26, 2024 - REQUESTED BY JACQUELYN YOUNG	02/08/2024	02/06/2024	600.00
65171	BALDWIN, STEPHANIE	MEALS FOR CHEERLEADERS AND SPONSOR- 02-12-24 FOR GIRL'S B-BALL PLAYOFF GAME	02/12/2024	02/12/2024	105.00
65172	WALLING, PHD, MAC	RENEWAL REVIEW	02/14/2024	02/14/2024	250.00
65173	PARIS PUMP SERVICE	INV #31855 REPLACE TANK GAUGE ON DIESEL SIDE OF TANK - TRANSPORTATION DEPT	02/14/2024	02/05/2024	2,422.50
65174	4IMPRINT, INC	REPLACES PREVIOUSLY APPROVED PO 0422400039- TAKEN OUT OF WRONG PO GROUP- LANYARDS FOR NEW EMPLOYEES KB	02/15/2024	02/01/2024	205.98
65175	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 01-10 TO 02-08-24	02/15/2024	02/05/2024	6,041.38
65176	ByteSpeed LLC	GRAVITY GAMING DESKTOP BY BYTESPEED- AV PRODUCTION- JONATHAN LANCE	02/15/2024	12/12/2023	1,379.00
65177	COCA-COLA S.W. BEVER		02/15/2024	02/13/2024	373.39
65178	DATAMAX INC	COPIER BILL INVOICE LK00206011 FEB 2024	02/15/2024	02/05/2024	2,659.71
65179	FOOD SERVICE ASSISTA	CONSULTING FEES FOR NOV 2023 BASED ON 44075 MEALS	02/15/2024	01/31/2024	3,526.00
65180	HALL, MICHAEL	TRAVEL REIMB/MEALS/MILEAGE FOR M. HALL CORPUS CHRISTI FOR LICENSE RENEWAL; MEALS FOR 4 DAYS	02/15/2024	02/14/2024	721.12
	HALL, MICHAEL	TRAVEL REIMBURSEMENT FOR MIKE HALL FOR TRIPS TO REGION 7, TASBO, SULPHUR SPRINGS FEB 2024	02/15/2024	02/15/2024	502.44
65181	HARMONY I.S.D.	ENTRY FEE FOR HOLLY LAKE GOLF TOURNAMENT ON 2/13/24 - REQUESTED BY KELSEY FRAZIER KB	02/15/2024	02/14/2024	660.00
65182	LISA COWAN OTR, PC	Occupational Therapy Services January 2024. KG 26 hrs., AB 4 hrs., LC 1 hr.	02/15/2024	02/01/2024	2,790.00
65183	O'Reilly Auto Parts	INV #5658-458508 PARTS FOR WHT FLEET #37 - TRANSPORTATION DEPT	02/15/2024	02/12/2024	15.73
65184	POTTS GAS COMPANY	POTTS GAS STATEMENT 01-31-24; REF #123981,64305,4324 AND DISCOUNT	02/15/2024	01/31/2024	2,122.28
	POTTS GAS COMPANY	INV #013124 YEARLY TANK RENTAL 1/1/2024 - 12/31/2024 - TRANSPORTATION DEPT	02/15/2024	01/31/2024	120.00
65185	REGION 10	INVOICE 182893: REGISTRATION FEE FOR "BUILDING THINKING CLASSROOM CONFERENCE" FOR CRYSTAL MOCZYGEMBA 10-10-23	02/15/2024	11/10/2023	100.00
65186	JANET SAMPLES	Meals for UIL Sulphur Springs Practice Meet for Saturday, February 17, 2024	02/15/2024	02/12/2024	775.00
65187	JANET SAMPLES	UIL VASE Art Competition Meals for 10 students and 1 coach	02/15/2024	02/12/2024	175.00
65188	SCHOOL NURSE SUPPLY,	DISTRICT CLINIC SUPPLIES- SPLINTS & SLINGS- ADULT AND CHILD- LATICHA JARRETT	02/15/2024	02/06/2024	259.62
65189	SULPHUR SPRINGS H.S.	Competitor Entries for UIL Academic Practice Meet in Sulphur Springs, Texas for Saturday, February 17th. **Note--Janet Samples will deliver the check to Sulphur Springs High School and bring back a receipt.	02/15/2024	02/14/2024	160.00
65190	T & G Medical Billin	SHARS Medicaid Reimbursement for Oct/Nov 2023	02/15/2024	02/01/2024	1,520.07

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
65192	TERMINIX INTERNATION	INV #443082581 PEST CONTROL FOR ELEMENTARY KITCHEN W/O #19963782869 - OPERATIONS DEPT INV #443082478PEST CONTROL FOR INTERMEDIATE KITCHEN W/O #19963790505 - OPERATIONS DEPT INV #443082401 PEST CONTROL FOR JR. HIGH KITCHEN W/O #19963762437 - OPERATIONS DEPT INV #443082319 PEST CONTROL FOR HIGH SCHOOL KITCHEN W/O #19963806879 - OPERATIONS DEPT	02/15/2024	02/02/2024	315.26
65193	TEXAS FIRST RENTALS	INV #1357172-0001 RENTAL OF 40' SCISSOR LIFT ELEC FOR H.S. GYM LIGHT REPAIRS - MAINT DEPT	02/15/2024	11/27/2023	733.52
65194	TRINITY VALLEY COMM.	DUAL CREDIT BOOK - STATE OF GOVERNMENT, POLITICS, POLICY - REQUESTED BY SHA REE HARRIS KB	02/15/2024	02/14/2024	127.95
65195	TURNER HOLDINGS DBA		02/15/2024	02/13/2024	398.18
	TURNER HOLDINGS DBA		02/15/2024	02/13/2024	1,418.72
	TURNER HOLDINGS DBA		02/15/2024	02/13/2024	1,102.98
	TURNER HOLDINGS DBA		02/15/2024	02/13/2024	310.82
	TURNER HOLDINGS DBA		02/15/2024	02/13/2024	585.48
	TURNER HOLDINGS DBA		02/15/2024	02/13/2024	80.07
65196	VAN FOOTBALL ACTIVIT	JUNIOR HIGH TRACK MEET - REQUESTED BY JACQUELYN YOUNG KB	02/15/2024	02/13/2024	700.00
65197	VAN FOOTBALL ACTIVIT	ENTRY FEE FOR AL RHOLES RELAYS @ VAN HIGH SCHOOL MARCH 7, 2024 - REQUESTED BY JACQUELYN YOUNG KB	02/15/2024	02/13/2024	800.00
65198	WILLS POINT H.S. ATH	ENTRY FEE FOR BLUEBIRD RELAYS @ WILLS POINT ON MARCH 28, 2024 - REQUESTED BY JACQUELYN YOUNG KB	02/15/2024	02/13/2024	800.00
65199	BALDWIN, STEPHANIE	MEALS FOR CHEERLEADERS AND SPONSOR 02-02-24	02/20/2024	02/20/2024	95.00
65200	BALDWIN, STEPHANIE	MEALS FOR CHEERLEADERS AND SPONSOR- 02-23-42	02/22/2024	02/22/2024	85.00
65201	BUCHANAN FENCE COMPA	INV #275 500' OF FENCE LINE ENHANCEMENT AT INTERMEDIATE PLAY GROUND - GROUNDS DEPT	02/22/2024	02/19/2024	11,075.00
65202	CADDO MILLS ISD	GYM RENTAL FOR HS GIRLS BASKETBALL BI DISTRICT PLAYOFF ON 2/12/24 - REQUESTED BY LAURA JENKINS KB	02/22/2024	02/12/2024	24.50
65203	CBJ CUSTOM EMBROIDER	embroidered honor graduate blankets 2024	02/22/2024	02/21/2024	399.00
65204	CDW-G	Ink Cartridges for Superintendent's Office: HP Color Laserjet Pro M452NW- QuotelCD8NPW	02/22/2024	02/15/2024	132.94
65205	COMMERCE HIGH SCHOOL	GIRLS POWERLIFTING MEET MARCH 2, 2024 AT COMMERCE HIGH SCHOOL - REQUESTED BY PATRICK MOORE KB	02/22/2024	02/21/2024	210.00
65206	DUNLAP, JAMES	TRAVEL REIMBURSEMENT FOR JIM DUNLAP 4 ROUND TRIPS FROM LONGVIEW/EMORY ON 1/22, 1/25, 2/5, 2/9, 2/12, & 2/16/24; EMORY TO LONGVIEW ON 1/31, AND 2/1/24. (188 MILES PER ROUND TRIP/4 ROUND TRIPS=TOTAL OF 752 MILES @ .64 CENTS PER MILE)	02/22/2024	02/19/2024	481.28
65207	FREEDOM CHARTERS & T	CHARTER BUS FOR HS GIRLS BASKETBALL REGIONAL QUARTERS - REQUESTED BY LAURA JENKINS KB	02/22/2024	02/21/2024	1,665.00
65208	HARDY, COOK & HARDY,	Professional Services for January 2024 and Monthly Retainer	02/22/2024	02/06/2024	120.00
65209	HUNT REGIONAL MEDICA	INVOICE# 102586C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR M CLEGG-PHYSICAL FOR R HARVEY-FS DEPT	02/22/2024	02/01/2024	140.00
65210	MOORE, PATRICK	MEALS FOR HS BOYS POWERLIFTING - LAST CHANGE QUALIFIER ON 2/24/24 @ QUITMAN, TEXAS REQUESTED BY PATRICK MOORE KB	02/22/2024	02/21/2024	96.00
65211	MOORE, PATRICK	MEALS FOR POWERLIFTING MEET ON 3/2/24 @ COMMERCE HIGH SCHOOL - REQUESTED BY PATRICK MOORE KB	02/22/2024	02/21/2024	64.00
65212	QUITMAN ISD	ENTRY FEE -HS BOYS POWERLIFTING -LAST CHANCE QUALIFIER 2/24/24 - REQUESTED BY PATRICK MOORE KB	02/22/2024	02/21/2024	250.00
65213	TASB POLICY SERVICE	TASB Policy Services- Local District Update- Base	02/22/2024	02/15/2024	25.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Version Policy; Local District Update 2024.01- Base Version Policy, Changes to Policy GKG Invoice#655249			
65214	TCEA	TCEA Convention and Exposition; Full conference badge for Amanda Peebles and Beth Swindell	02/22/2024	02/20/2024	698.00
	TCEA	TCEA Convention and Exposition; Full conference badges for Anthony and Saylor Barrios	02/22/2024	02/20/2024	698.00
65215	TRINITY VALLEY COMM.	TVCC INCLUSIVE ACCESS FOR HS STUDENTS FALL 2023 - REQUESTED BY SHAREE HARRIS KB	02/22/2024	02/14/2024	2,512.68
65216	WILLS POINT BAND BOO	MEAL TICKETS FOR WILLS POINT HIGH SCHOOL BLUEBIRD RELAYS 3/28/24 - REQUESTED BY JACQUELYN YOUNG KB	02/22/2024	02/21/2024	496.00
65217	COCKRELL, SHERRI	State TAFE Meal money 23 lunches at \$20 and 27 dinners at \$25.	02/26/2024	02/26/2024	1,135.00
65218	COMMERCE ATHLETIC BO	MEAL TICKETS FOR JH TRACK MEET IN COMMERCE 2/27/24 - REQUESTED BY ALEXA WHITE KB	02/26/2024	02/26/2024	672.00
65219	AGUAYO, ROSELILIAN	MILEAGE, MEAL PER DIEM FOR GIRLS' STATE BASKETBALL CHAMPIONSHIP IN SAN ANTONIO, TX. 2/28-3/2/24- REQUESTED BY LILLY AGUAYO	02/27/2024	02/27/2024	517.16
65220	AKIN, JEFFERY	TRAVEL PER DIEM STATE BASKETBALL GAME 2/28-3/2	02/27/2024	02/27/2024	539.84
65221	ARMSTRONG MCCALL - T	Barbicide for lab in cosmo	02/27/2024	01/15/2024	96.45
65222	AT&T MOBILITY LLC	INV #287319218417X02232024 FIRST NET SERVICES FOR FEB 2024 - TRANSPORTATION DEPT	02/27/2024	02/23/2024	611.75
65223	BURMAX CO., INC.	STUDENT SALON SUPPLIES- KARRA DAVIS- LEAVE OPEN FOR PURCHASING THROUGHOUT YEAR PER KARRA	02/27/2024	01/09/2024	4.89
65224	CADDO MILLS ISD	GYM RENTAL / OFFICIALS FOR HS BOYS BASKETBALL BI-DISTRICT PLAYOFF GAME 2/20/24 KB	02/27/2024	02/20/2024	393.50
65225	CARSON, JERRAD	MEAL PER DIEM FOR JERRAD CARSON FOR THE BOYS STATE BASKETBALL TOURNAMENT IN SAN ANTONIO MARCH 6-9, 2024 - REQUESTED BY JERRAD CARSON KB	02/27/2024	02/26/2024	120.00
65226	CITY OF EMORY	SERVICE THRU FEB 2024	02/27/2024	02/26/2024	9,496.34
65227	CLAYTON, KORTNEY	STATE BASKETBALL TOURNAMENT EXPENSES	02/27/2024	02/27/2024	204.07
65229	COMPLETE SUPPLY INC	INVOICE #337512 COMPLETE SUPPLY-38X58 60GAL TRASH BAGS-CUSTODIAL DEPT	02/27/2024	02/22/2024	389.50
	COMPLETE SUPPLY INC	INVOICE #336814-COMPLETE SUPPLY-TADEM PAPERTOWELS 1050'ROLL-SANITARY SAC LINERS 12X21-DYPHASE TOILET BOWL CLEANER-SYM GRN FOAM HAND SOAP REFILL-TADEM TOILET TISSUE 1250' ROLLS-CUSTODIAL DEPT	02/27/2024	02/19/2024	1,853.34
	COMPLETE SUPPLY INC	INVOICE # 336335-COMPLETE SUPPLY-VACUUM CLEANER BELTS-TORANDO CK14-CUSTODIAL DEPT	02/27/2024	02/19/2024	14.76
65230	DUKO OIL COMPANY	INV #213560 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	02/27/2024	02/19/2024	8,529.20
65231	DUNLAP, JAMES	MILEAGE, MEAL PER DIEM FOR GIRLS' STATE BASKETBALL CHAMPIONSHIP IN SAN ANTONIO, TX. 2/28-3/2/24- REQUESTED BY JIM DUNLAP	02/27/2024	02/27/2024	517.16
65232	FREEDOM CHARTERS & T	CHARTER BUS FOR HS GIRLS BASKETBALL REGIONAL TOURNAMENT 2/23 & 2/24, 2024- REQUESTED BY LAURA JENKINS KB	02/27/2024	02/26/2024	3,700.00
65233	GILLIARD, PAMELA	MILEAGE, MEAL PER DIEM FOR GIRLS' STATE BASKETBALL CHAMPIONSHIP IN SAN ANTONIO, TX. 2/28-3/2/24- REQUESTED BY PAM GILLIARD	02/27/2024	02/27/2024	532.16
65234	GRAHAM INTERNATIONAL	INV #02P837608, #01P653020, & CM #01P653029 FOR BUS PARTS - TRANSPORTATION DEPT	02/27/2024	02/23/2024	926.74
65235	HALL, HOGAN	MEAL PER DIEM FOR HOGAN HALL FOR THE BOYS STATE BASKETBALL TOURNAMENT IN SAN ANTONIO MARCH 6-9, 2024 - REQUESTED BY HOGAN HALL KB	02/27/2024	02/26/2024	120.00

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65236	Hooten's Lawn & Tree	INV #32944 DECOMPOSED GRANITE FOR LONG JUMP - ATHLETICS DEPT	02/27/2024	02/23/2024	2,160.00
65237	J & R AUTO SUPPLY	INV #01NV017002, #01NV017415, & CM #01CR001165 FOR SHOP SUPPLIES - TRANSPORTATION DEPT	02/27/2024	02/08/2024	144.44
65238	KNIGHT, MARY	Reimbursement for meals, mileage and hotel during the Girls State Basketball Tournament in San Antonio; Mary Ellen Knight	02/27/2024	02/26/2024	1,381.26
65239	MARONEY, JOLI	TRAVEL PER DIEM STATE BASKETBALL GAME 2/28-3/2	02/27/2024	02/27/2024	539.84
65240	MOORE, JENNIFER	Reimbursement for meals, mileage and hotel during the Girls State Basketball Tournament, San Antonio; Jennifer Moore	02/27/2024	02/26/2024	1,108.54
65241	NORTH AMERICAN RESCU	TRAINING KITS, POSTERS, AND BOOKLETS FOR STOP THE BLEED HEALTH SERVICES TRAINING- LATICHA JARRETT	02/27/2024	02/14/2024	1,982.00
65242	OAKES, BRYAN	MILEAGE, MEAL PER DIEM FOR GIRLS STATE BASKETBALL CHAMPIONSHIP IN SAN ANTONIO, TX 2/28 - 3/2/24 - REQUESTED BY BRYAN OAKES KB	02/27/2024	02/27/2024	539.84
65243	PORTWOOD, JOHN	MILEAGE, MEAL PER DIEM FOR GIRLS STATE BASKETBALL CHAMPIONSHIP IN SAN ANTONIO, TX 2/28 - 3/2/24 - REQUESTED BY JOHN PORTWOOD	02/27/2024	02/27/2024	539.84
65244	QUILL CORPORATION	Quill Supplies for JH Workroom	02/27/2024	02/07/2024	211.43
65245	ROBERT'S CYCLE & SOU	INV #4982 REPAIRS OF ATHLETICS GOLF CART - ATHLETICS DEPT	02/27/2024	02/21/2024	1,338.45
	ROBERT'S CYCLE & SOU	INV #4936 TIRES FOR GATOR - GROUNDS DEPT	02/27/2024	02/13/2024	349.90
65246	ROSETTA STONE	ROSETTA STONE ADDITIONAL LICENSE FOR 10 STUDENTS - REQUESTED BY JOHN PORTWOOD KB	02/27/2024	02/07/2024	780.00
65247	JANET SAMPLES	Meals for Miller Grove UIL Academic Practice Meet on Friday, March 1, 2024.	02/27/2024	02/26/2024	480.00
65248	STAPLES CONTRACT & C	STAPLES PAPER ORDER FOR HIGH SCHOOL	02/27/2024	02/10/2024	3,103.20
65250	THE HOME DEPOT PRO	INVOICES: 791536881,791536899,787068253,788559276,789263985, 791536907,748967312 INV #01242024 MERV 8 PLEATED AIR FILTERS 20X25X1; 16X25X1, 24X24X1 - MAINT DEPT	02/27/2024	02/15/2024	34.51
	THE HOME DEPOT PRO	INVOICE #789726254-THE HOME DEPOT-WHITE PAPER TOWELS 7.5/800FT-RENOWN LINER 33X39-RENOWN TOILT TISSUE-MR CLEAN MAGIC ERASER-CUSTODIAL DEPT	02/27/2024	02/14/2024	1,038.35
65251	VAN FOOTBALL ACTIVIT	JH TRACK MEAL TICKETS FOR MARCH 4TH TRACK MEET @ VAN - REQUESTED BY ALEXA WHITE KB	02/27/2024	02/27/2024	665.00
65252	VERIZON WIRELESS	INVOICE #9956197560; HOT SPOTS FOR DISTRICT JAN 09 - FEB 08, 2024	02/27/2024	02/08/2024	244.64
65253	WESTER, BRIAN	MEAL PER DIEM FOR BRIAN WESTER FOR THE BOYS STATE BASKETBALL TOURNAMENT IN SAN ANTONIO MARCH 6-9, 2024 - REQUESTED BY BRIAN WESTER	02/27/2024	02/26/2024	120.00
65254	WYATT, JIMMY	PER DIEM FOR GIRL'S STATE BASKETBALL TOURNAMENT 02-28 THRU 03-02-24	02/27/2024	02/27/2024	120.00
65255	AT&T MOBILITY LLC	INVOICE 287329116110X02232024; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	02/28/2024	02/19/2024	124.71
65256	COCA-COLA S.W. BEVER		02/28/2024	02/26/2024	383.64
65257	DOUTHIT, KENDRA	Speech Testing, Parent Phone calls, and Supervision of Speech Assists.	02/28/2024	02/26/2024	4,071.87
65258	GREENVILLE SUPPLY CO	INV #556307 PLUMBING PART - MAINT DEPT	02/28/2024	01/08/2024	95.00
65259	INDUSTRIAL DISPOSAL	INV #476635 REPAIRS ON THE HIGH SCHOOL COMPACTOR; FUEL SURC - MAINT DEPT	02/28/2024	02/26/2024	354.60
65260	MILLER GROVE ISD	Miller Grove Entry Fees for UIL Academic Practice Meet on Friday, March 1, 2024. Note: Janet Samples will deliver the check to the UIL meet	02/28/2024	02/26/2024	428.00

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		and bring back a receipt.			
65261	MILLER, SANDRA	INV #02-001 FIELD TRIP MEAL FOR 2/7/2024 - TRANSPORTATION DEPT	02/28/2024	02/07/2024	15.00
65262	SOUTH RAINS WATER SU	MO SERV FROM 01-17 TO 02-15-24; FEB 2024	02/28/2024	02/28/2024	30.15
65263	STEVENS, EDWARD I	INV #02-002 FIRELD TRIP MEAL FOR 2/7/2024 - TRANSPORTATION DEPT	02/28/2024	02/07/2024	15.00
65265	TURNER HOLDINGS DBA		02/28/2024	02/22/2024	167.74
	TURNER HOLDINGS DBA		02/28/2024	02/22/2024	310.82
	TURNER HOLDINGS DBA		02/28/2024	02/22/2024	298.43
	TURNER HOLDINGS DBA		02/28/2024	02/26/2024	1,308.84
	TURNER HOLDINGS DBA		02/28/2024	02/26/2024	547.65
	TURNER HOLDINGS DBA		02/28/2024	02/26/2024	383.77
	TURNER HOLDINGS DBA		02/28/2024	02/26/2024	625.77
65266	VERIZON WIRELESS	INVOICE #9957042090; HOT SPOTS FOR DISTRICT JAN 20 - FEB 19, 2024	02/28/2024	02/19/2024	50.34
65267	BALDWIN, STEPHANIE	Meals for 14 cheerleaders and 2 sponsors for girl's state basketball tournament 2024; Evening meal on Wednesday, full day of meals Thursday thru Saturday, breakfast and lunch on Sunday	02/28/2024	02/08/2024	2,240.00
232400315	ACP DIRECT	REVOLUTIONIZING LEARNING SPACES; REF GRANT RECIPIENT; INTERCHANGE 2 STUDENT DIAMOND DESK BY AND FLAVORS 18'H STACK CHAIRS PER BRIAN WESTER	02/08/2024	02/06/2024	1,226.00
232400323	AMAZON CAPITAL SERVI	AMAZON- ITEMS NEEDED FOR 24-25 FRESHMAN ORIENTATION- PATTI WILSON	02/08/2024	01/26/2024	175.74
	AMAZON CAPITAL SERVI	COSMO SUPPLIES FOR STATE BOARD PRACTICAL TESTERS- AMAZON- KARRA DAVIS	02/08/2024	12/20/2023	209.01
	AMAZON CAPITAL SERVI	COSMO SUPPLIES FOR STATE BOARD PRACTICAL TESTERS- AMAZON- KARRA DAVIS	02/08/2024	12/20/2023	31.38
	AMAZON CAPITAL SERVI	AMAZON- HALLOWEEN ASSORTED MASKS- JONATHAN LANCE	02/08/2024	11/14/2023	21.99
	AMAZON CAPITAL SERVI	MAGNETIC WHITEBOARD/DRY ERASE MARKERS/WHITE BOARD ERASERS PER M. KING REF GRANT RECIPIENT	02/08/2024	01/29/2024	2,025.92
	AMAZON CAPITAL SERVI	AMAZON - BACKPACK - ATTN: HOLLY MORGAN	02/08/2024	01/28/2024	33.20
	AMAZON CAPITAL SERVI	Amazon classroom supplies for Stacy Gibson	02/08/2024	01/17/2024	91.08
	AMAZON CAPITAL SERVI	Prek classroom supplies. paint, dry erase markers, stem toys, capes, pencil sharpener.	02/08/2024	02/03/2024	138.82
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies. correction tape, duck toys, storage containers, clipboards, black vinyl, chart pockets, lanyards, zipper pouches.	02/08/2024	01/19/2024	202.30
	AMAZON CAPITAL SERVI	INV #12112023 BASIC/SNAP ACTION SWITCHES SPDT 15A 125VAC ROUND PIN PLUNGER; FRIDAYPARTS ROCKER BOOT 122874; 20 OZ STYROFOAM CUPS - MAINT DEPT	02/08/2024	12/18/2023	80.88
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: HOLLY WELLS	02/08/2024	01/31/2024	45.97
	AMAZON CAPITAL SERVI	AMAZON - LIGHTS FOR ENTRANCE WALL - ATTN: JC VANCE	02/08/2024	02/02/2024	106.57
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	02/08/2024	01/30/2024	107.31
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SONJA JOINER	02/08/2024	01/31/2024	111.93
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JAMIE WOODRUM	02/08/2024	01/30/2024	33.90
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMY BANKS	02/08/2024	01/31/2024	97.72
	AMAZON CAPITAL SERVI	TENNIS BALLS - REQUESTED BY COLTON SMITH KB	02/08/2024	01/24/2024	342.00
	AMAZON CAPITAL SERVI	Amazon office supplies for JH front office	02/08/2024	02/04/2024	176.93
	AMAZON CAPITAL SERVI	Amazon supplies for JH PE; Jacquelyn Young	02/08/2024	02/04/2024	427.88
232400324	CROSSROAD COMMUNICAT	INV #14094 & #14095 RENTAL FOR CAMERS AND RADIOS ON BUSES; PORTABLE RADIOS - TRANSPORTATION/ OPERATION DEPT	02/08/2024	01/26/2024	2,576.00
232400325	DEALERS ELECTRIC CO	INV #S101009570.001; S100980634.003, & S100980634.004 BULBS FOR SP DP AND H.S.	02/08/2024	01/25/2024	1,011.03

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		LOCKER ROOMS; STOCK - MAINT DEPT			
232400326	ERWIN, BRETT	CONTRACTED HOURS FOR BRETT ERWIN- DEC 2023	02/08/2024	01/16/2024	480.00
	ERWIN, BRETT	CONTRACTED HOURS FOR BRETT ERWIN- JAN 2024	02/08/2024	01/31/2024	720.00
232400327	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-24	02/08/2024	01/31/2024	24,940.62
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-24	02/08/2024	01/31/2024	706.09
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-24	02/08/2024	01/31/2024	21.55
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-24	02/08/2024	01/31/2024	0.00
232400329	LABATT FOOD SERVICE		02/08/2024	02/06/2024	3,844.21
	LABATT FOOD SERVICE		02/08/2024	02/06/2024	3,407.31
	LABATT FOOD SERVICE		02/08/2024	02/06/2024	264.38
	LABATT FOOD SERVICE		02/08/2024	02/06/2024	4,874.77
	LABATT FOOD SERVICE		02/08/2024	02/06/2024	104.10
	LABATT FOOD SERVICE		02/08/2024	02/06/2024	160.08
	LABATT FOOD SERVICE		02/08/2024	02/06/2024	4,625.85
232400330	LATSON'S OFFICE SOLU	LATSON COLORED PAPER FOR COUNSELING- PATTI WILSON	02/08/2024	12/20/2023	432.14
232400331	PARIS PUMP SERVICE	INV #31855 REPLACE TANK GAUGE ON DIESEL SIDE	02/08/2024	02/05/2024	2,422.50
		OF TANK - TRANSPORTATION DEPT			
	PARIS PUMP SERVICE	INV #31855 REPLACE TANK GAUGE ON DIESEL SIDE	02/13/2024	02/05/2024	-2,422.50
		OF TANK - TRANSPORTATION DEPT			
232400332	PHILLIPS, HELEN	MILEAGE REIMBURSEMENT FOR HOMEBOUND VISITS 01-08 TO 01-31-24; 15.7 MILES PER ROUND TRIP/6 TRIPS/ TOTAL OF 94.20 MILES @ .64 CENTS PER MILE	02/08/2024	01/31/2024	60.29
232400333	UNIFIRST CORPORATION	INV #2780080637 RUG AND UNIFORM SERVICE - OPERATION/TRANSPORTATION DEPT	02/08/2024	01/25/2024	587.57
	UNIFIRST CORPORATION	INV #2780081787 RUG & UNIFORM SERVICE - OPERATION/TRANSPORTATION DEPT	02/08/2024	02/01/2024	71.54
232400334	WASTE CONNECTIONS	NV #7118673V174 4 YD 1/1/14 - 1/31/24; HIGH SCHOOL COMPACTOR DUMPED TKT #1336002; JR. HIGH COMPACTOR DUMPED TKT #1336000; INTERMEDIATE COMPACTOR DUMPED TKT #1334540; ELEMENTARY COMPACTOR DUMPED TKT #1327431; 30 YD OPEN TOP DUMPED TKT #1284006 - OPERATIONS DEPT	02/08/2024	02/01/2024	2,647.00
232400344	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: STACY VITITOW	02/15/2024	02/05/2024	216.28
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KAISA TUULIK	02/15/2024	02/05/2024	202.95
	AMAZON CAPITAL SERVI	AMAZON - BLINDS FOR 5TH GRADE WINDOWS - ATTN: FIFTH GRADE TEACHERS	02/15/2024	02/02/2024	97.06
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: LEEANN VERNER	02/15/2024	02/04/2024	174.20
	AMAZON CAPITAL SERVI	CLASSROOM TEACHER SUPPLY ORDER FOR M.HEINERT	02/15/2024	02/08/2024	192.73
	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT HEALTH SERVICES ELEM CAMPUS PER L. JARRETT	02/15/2024	02/05/2024	338.50
	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT HEALTH SERVICES INT CAMPUS PER L. JARRETT	02/15/2024	02/05/2024	299.79
	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT HEALTH SERVICES JH CAMPUS PER L. JARRETT	02/15/2024	02/05/2024	338.27
	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT HEALTH SERVICES HS CAMPUS PER L. JARRETT	02/15/2024	02/04/2024	288.49
232400345	DEALERS ELECTRIC CO	INV #S100935313.001 & #S101021624.001 LIGHTS FOR ELEMENTARY CAFETERIA AND STOCK - MAINT DEPT	02/15/2024	01/31/2024	750.61
232400346	HARRIS SCHOOL SOLUTI	JDOX FEB 2024; INVOICE JR3MN0002081	02/15/2024	02/01/2024	1,026.00
232400347	KIRBY RESTAURANT SUP		02/15/2024	02/13/2024	337.75
	KIRBY RESTAURANT SUP		02/15/2024	02/13/2024	143.95
232400348	LABATT FOOD SERVICE		02/15/2024	02/13/2024	88.76
	LABATT FOOD SERVICE		02/15/2024	02/13/2024	21.65
	LABATT FOOD SERVICE		02/15/2024	02/13/2024	4,205.45
	LABATT FOOD SERVICE		02/15/2024	02/13/2024	3,158.68
	LABATT FOOD SERVICE		02/15/2024	02/13/2024	4,235.58

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
232400348	LABATT FOOD SERVICE		02/15/2024	02/13/2024	3,803.54
232400349	MIKULAK, PHYLLIS	Mileage for January 2024 Homebound Services	02/15/2024	02/01/2024	142.98
232400350	RAINS COUNTY LEADER	NOTICE OF PUBLIC HEARING FOR THE TAPR REPORT TO RUN IN THE RAINS COUNTY LEADER 2/8/24 KB	02/15/2024	02/08/2024	40.00
232400351	UNIFIRST CORPORATION	INV #2780079514 RUG & UNIFORM SERVICE FOR 1-18-24 - OPERATIONS/TRANSPORTATION DEPT	02/15/2024	01/18/2024	71.54
232400374	AMAZON CAPITAL SERVI	Second grade classroom supplies. dry erase erasers, stickers, zipper pouches, counters, books, canvas.	02/22/2024	01/27/2024	191.66
	AMAZON CAPITAL SERVI	Prek classroom supplies. stapler, expo markers, handwriting stamp, fidget toys, blue tooth speaker, capes, pointers, playdoh.	02/22/2024	01/26/2024	187.16
	AMAZON CAPITAL SERVI	Counseling Center supplies: earbuds, packing tape, kleenex, etc.	02/22/2024	02/12/2024	213.87
	AMAZON CAPITAL SERVI	SUPPLIES FOR BUSINESS OFFICE: POST IT NOTES, HIGHLIGHTERS	02/22/2024	02/19/2024	60.71
	AMAZON CAPITAL SERVI	HS BOYS TRACK SUPPLIES - REQUESTED BY JACQUELYN YOUNG KB	02/22/2024	02/16/2024	199.88
	AMAZON CAPITAL SERVI	SUPPLIES FOR HEALTH SERVICES PER L. JARRETT	02/22/2024	02/05/2024	1,907.65
	AMAZON CAPITAL SERVI	ref P.O.1002400051. Items ordered on this po were not filled because they were out of stock. reordering ION block rocker speaker for Music class.	02/22/2024	02/06/2024	199.99
	AMAZON CAPITAL SERVI	Items ordered but not shipped due to being of stock. Reordering items for teachers classrooms. train set, clips, name plates, speaker, phonics books and calendar.	02/22/2024	02/06/2024	210.50
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE VIRGIL	02/22/2024	02/18/2024	197.53
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: HOLLY WELLS	02/22/2024	01/31/2024	172.54
	AMAZON CAPITAL SERVI	Amazon Supplies for JH L/S classroom; Whitney Burnett	02/22/2024	02/08/2024	191.99
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for JH BEST CLASSROOM	02/22/2024	02/16/2024	149.94
	AMAZON CAPITAL SERVI	Amazon classroom supplies for Maci Sims	02/22/2024	10/18/2023	196.63
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for JH Art; Maegan Kirschner	02/22/2024	10/18/2023	173.05
	AMAZON CAPITAL SERVI	Classroom supplies for Kaley Jones	02/22/2024	09/11/2023	128.81
	AMAZON CAPITAL SERVI	INV #02122024 COLORED FLAGS ON A ROPE 300 PCS 375' LONG - ATHLETIC DEPT	02/22/2024	02/16/2024	46.36
	AMAZON CAPITAL SERVI	CURRICULUM OFFICE SUPPLIES KB	02/22/2024	02/12/2024	98.37
	AMAZON CAPITAL SERVI	Teacher of the Year Frames, Black Certificate Holders, Card Stock, and Blue Copy Paper for Superintendent's Office	02/22/2024	02/19/2024	303.18
	AMAZON CAPITAL SERVI	Benfei HDMI to USB-C Cables 12 LCD Screens for CB Repairs LCD Wipes for CBs	02/22/2024	02/14/2024	353.33
	AMAZON CAPITAL SERVI	AHA REQUIRED FEEDBACK MANNEQUINS FOR THE DISTRICT PER L. JARRETT	02/22/2024	02/14/2024	1,198.00
	AMAZON CAPITAL SERVI	SUPPLIES FOR HEALTH SERVICES PER L. JARRETT AED BOXES/AED RESPONSE KITS	02/22/2024	02/14/2024	669.78
	AMAZON CAPITAL SERVI	SUPPLIES FOR SRO L. BRIMER: EVIDENCE BAGS, TOURNIQUET HOLDER ADAPTER, HOLSTER TASER, USB IPHONE CHARGER, MOISTURE ABSORBING BAG, BLACK NITRIL GLOVES,	02/22/2024	10/08/2023	244.23
	AMAZON CAPITAL SERVI	Stands for Floral design for competitions to be kept in floral, and hvlp paint supplies for ag mech	02/22/2024	02/19/2024	712.03
	AMAZON CAPITAL SERVI	AMAZON PPE GLASSES/SHIELDS/WELDING GLOVES -	02/22/2024	02/19/2024	811.11

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		REPLACES PO 422400002 VOIDED TO CORRECT PO GROUP SET UP			
	AMAZON CAPITAL SERVI	drill press drill bits, calculators, clipboards, wire brushes.	02/22/2024	02/19/2024	514.51
	AMAZON CAPITAL SERVI	AMAZON- ITEMS NEEDED FOR PRINCIPLES OF AG- PLANT AND SOIL SCIENCES LESSONS	02/22/2024	01/25/2024	145.34
	AMAZON CAPITAL SERVI	Welder tips, nozzles, electrodes.	02/22/2024	10/15/2023	684.30
	AMAZON CAPITAL SERVI	Floral display, shop towels, marking pens, safety glasses	02/22/2024	10/15/2023	707.15
	AMAZON CAPITAL SERVI	shop supplies plasma cutter consumables.	02/22/2024	09/26/2023	1,191.31
	AMAZON CAPITAL SERVI	measuring cups and cart for floral, hat press, plasma consumables, engraving blanks	02/22/2024	12/11/2023	597.23
	AMAZON CAPITAL SERVI	Commercial coffee makers for CTE competitions and events to be catered by culinary students.	02/22/2024	11/05/2023	323.00
	AMAZON CAPITAL SERVI	SUPPLIES FOR PRINCIPLES OF AG TEACHING LEATHER WORKING- HALEY CULPEPPER- AMAZON	02/22/2024	01/29/2024	471.26
232400375	Nantze Electric Co.,	Supply 2 key scan card readers	02/22/2024	10/12/2023	275.00
232400376	PRECISION BUSINESS M	RIBBON KIT FOR BADGE MACHINE KB	02/22/2024	02/16/2024	130.00
232400378	AMAZON CAPITAL SERVI	AMAZON - MAGNET CLIPS AND MINI BROOM AND DUSTPAN - ATTN: BERNADETTE THOMPSON	02/27/2024	02/15/2024	18.43
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BLAIR TUNNELL	02/27/2024	02/02/2024	175.78
	AMAZON CAPITAL SERVI	AMAZON - PACKAGING TAPE - ATTN: BERNADETTE THOMPSON	02/27/2024	02/06/2024	13.96
	AMAZON CAPITAL SERVI	INV #021224 DISPLAY CASE LOCKS 16/PK - MAINT DEPT	02/27/2024	02/19/2024	34.62
	AMAZON CAPITAL SERVI	INV #02072024 DART 20 OZ STYRO FORM CUPS; BLUE PACIFIC PAPER TOWELS #87385; SCOTT SHOP TOWELS BLUE - TRANSPORTATION DEPT	02/27/2024	02/09/2024	148.76
232400379	UNIFIRST CORPORATION	INV #2780084144 & #2780085374 RUG & UNIFORM SEVICES - OPERATIONS/TRANSPORTATION DEPT	02/27/2024	02/15/2024	691.81
232400380	AMAZON CAPITAL SERVI	Cartridge for Business Office printer per Mike Hall	02/28/2024	02/19/2024	267.14
232400382	CYNERGY TECHNOLOGY	76K8Z23 ProSupport Plus and Next Business Day Onsite Service Reinstate 2/13/25 76K8Z23 Custom Other Services, Reinstatement Fee, Technician, Quantity 1, Ent Low End 2/13/2025 76K7Z23 ProSupport Plus and Next Business Day Onsite Service Reinstate 2/13/2025 76K7Z23 Custom Other Services, Reinstatement Fee, Technician, Quantity 1, Ent Low End 2/13/2025	02/28/2024	02/26/2024	4,449.58
232400383	ERWIN, BRETT	CONTRACTED HOURS FOR BRETT ERWIN- FEB 2024	02/28/2024	02/19/2024	1,080.00
232400384	KIRBY RESTAURANT SUP		02/28/2024	02/26/2024	337.75
232400386	LABATT FOOD SERVICE		02/28/2024	02/22/2024	3,392.00
	LABATT FOOD SERVICE		02/28/2024	02/22/2024	808.96
	LABATT FOOD SERVICE		02/28/2024	02/22/2024	3,171.90
	LABATT FOOD SERVICE		02/28/2024	02/22/2024	3,906.20
	LABATT FOOD SERVICE		02/28/2024	02/22/2024	4,963.84
	LABATT FOOD SERVICE		02/28/2024	02/26/2024	4,941.88
	LABATT FOOD SERVICE		02/28/2024	02/26/2024	3,590.64
	LABATT FOOD SERVICE		02/28/2024	02/26/2024	5,710.22
	LABATT FOOD SERVICE		02/28/2024	02/26/2024	62.62
	LABATT FOOD SERVICE		02/28/2024	02/26/2024	800.90
	LABATT FOOD SERVICE		02/28/2024	02/26/2024	4,548.26
232400387	MIKULAK, PHYLLIS	Mileage for February 2024 Homebound Services	02/28/2024	02/26/2024	224.00
232400388	RULE PEDIATRIC THERA	Physical Therapy Contract Services for January 2024	02/28/2024	02/27/2024	1,178.50

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
47790	AccuFlex Services In	Payroll accrual		02/20/2024	02/20/2024	149.75
47791	ASSOC OF TX PROFESSI	Payroll accrual		02/20/2024	02/20/2024	52.22
47792	RAINS ISD CHILD NUTR	Payroll accrual		02/20/2024	02/20/2024	900.48
	RAINS ISD CHILD NUTR	Payroll accrual		02/20/2024	02/20/2024	-11.21
	RAINS ISD CHILD NUTR	Payroll accrual		02/20/2024	02/20/2024	11.21
47793	TEXAS CLASSROOM TEAC	Payroll accrual		02/20/2024	02/20/2024	121.12
47794	RAINS ISD	Payroll accrual		02/28/2024	02/20/2024	6,352.14
	RAINS ISD	Payroll accrual		02/28/2024	02/20/2024	0.00
1212025	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	1,634.15
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	38,000.21
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	1,634.15
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/05/2024	-4.44
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/05/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/05/2024	-4.44
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	-1,634.15
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	-38,000.21
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	-1,634.15
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	1,634.15
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	23,755.21
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/08/2024	1,634.15
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	15,441.76
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	47,918.37
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	7,975.54
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	15,441.76
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	-752.31
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	-2,051.61
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	-10.00
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	-752.31
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	752.31
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	2,051.61
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	10.00
	INTERNAL REVENUE SER	Payroll accrual		02/21/2024	02/20/2024	752.31
2072025	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	10/19/2023	51.48
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	10/19/2023	234.02
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	10/19/2023	51.48
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	-120.64
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	-1,034.36
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	-120.64
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	116.45
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	970.87
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	116.45
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	-59.59
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	-614.96
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	12/20/2023	-59.59
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	02/05/2024	769.76
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	02/05/2024	1,836.06
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	02/05/2024	140.38
	INTERNAL REVENUE SER	Payroll accrual		02/07/2024	02/05/2024	769.76
2202024	OFFICE OF THE ATTORN	Payroll accrual		02/20/2024	02/20/2024	726.50
2222024	FBS ADMINISTRATORS L	Payroll accrual		02/22/2024	12/20/2023	13.86
	FBS ADMINISTRATORS L	Payroll accrual		02/22/2024	01/18/2024	13.86
	FBS ADMINISTRATORS L	Payroll accrual		02/22/2024	02/20/2024	13.86
	National Life Group	Payroll accrual		02/22/2024	02/05/2024	6.75
	National Life Group	Payroll accrual		02/22/2024	02/20/2024	1,323.27
	National Life Group	Payroll accrual		02/22/2024	02/20/2024	-372.76
	National Life Group	Payroll accrual		02/22/2024	02/20/2024	372.76

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
2222024	OMNI	Payroll accrual	02/22/2024	02/08/2024	30,500.00
	OMNI	Payroll accrual	02/22/2024	02/08/2024	-30,500.00
	OMNI	Payroll accrual	02/22/2024	02/08/2024	30,500.00
	OMNI	Payroll accrual	02/22/2024	02/20/2024	2,388.00
	RAINS ISD	Payroll accrual	02/22/2024	02/05/2024	476.22
	RAINS ISD	Payroll accrual	02/22/2024	02/08/2024	845.25
	RAINS ISD	Payroll accrual	02/22/2024	02/08/2024	-845.25
	RAINS ISD	Payroll accrual	02/22/2024	02/08/2024	845.25
	RAINS ISD	Payroll accrual	02/22/2024	02/20/2024	10,555.55
	RAINS ISD	Payroll accrual	02/22/2024	02/20/2024	-558.89
	RAINS ISD	Payroll accrual	02/22/2024	02/20/2024	558.89
2222035	Gentry Financial Gro	Payroll accrual	02/22/2024	10/31/2023	46.20
	Gentry Financial Gro	Payroll accrual	02/22/2024	10/31/2023	9.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1,473.68
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	680.43
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	5,651.21
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	2,173.59
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1,194.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	294.52
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1,740.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	32.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1,310.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	200.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	302.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1,991.03
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1,323.90
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	422.50
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	2,399.75
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	0.81
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	69.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1.70
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	6.50
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	6.50
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	7.25
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	-1.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	-7.25
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	1.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	11/16/2023	7.25
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/05/2023	46.20
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/05/2023	9.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	10/19/2023	1.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	10/19/2023	7.25
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	1,532.31
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	661.05
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	5,669.21
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	2,154.89
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	1,194.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	294.52
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	1,690.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	32.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	1,618.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	370.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	306.67
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	1,918.38
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	1,274.47
	Gentry Financial Gro	Payroll accrual	02/22/2024	12/20/2023	426.40

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
2222035	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	2,428.75
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	77.17
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	24.26
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	1.30
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	7.25
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-77.17
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-24.26
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-1.30
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-7.25
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	77.17
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	24.26
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	1.30
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	7.25
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-1.30
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-7.25
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	13.52
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	19.38
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	33.71
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	58.48
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	1.70
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	94.00
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	23.50
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	14.00
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	8.98
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	1.30
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	7.25
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-14.50
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-2.60
	Gentry Financial Gro	Payroll accrual		02/22/2024	12/20/2023	-14.50
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/01/2024	56.58
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/01/2024	14.50
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/01/2024	17.96
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/01/2024	2.60
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/01/2024	14.50
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	1,508.52
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	702.87
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	5,733.92
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	2,325.72
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	1,194.00
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	294.52
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	1,690.00
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	35.70
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	1,677.00
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	400.30
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	323.00
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	1,905.35
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	1,297.10
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	436.80
	Gentry Financial Gro	Payroll accrual		02/22/2024	01/18/2024	2,472.25
	Gentry Financial Gro	Payroll accrual		02/22/2024	02/05/2024	46.20
	Gentry Financial Gro	Payroll accrual		02/22/2024	02/05/2024	9.60
	Gentry Financial Gro	Payroll accrual		02/22/2024	02/20/2024	1,495.00
	Gentry Financial Gro	Payroll accrual		02/22/2024	02/20/2024	683.49
	Gentry Financial Gro	Payroll accrual		02/22/2024	02/20/2024	5,726.13
	Gentry Financial Gro	Payroll accrual		02/22/2024	02/20/2024	2,252.46
	Gentry Financial Gro	Payroll accrual		02/22/2024	02/20/2024	1,194.00

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
2222035	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	294.52
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	1,690.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	35.70
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	1,638.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	400.30
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	323.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	1,927.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	1,290.79
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	438.10
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	2,479.50
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-26.78
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-110.88
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-50.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-3.40
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-44.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-2.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-15.95
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-50.28
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-31.20
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	-174.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	26.78
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	110.88
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	50.00
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	3.40
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	44.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	2.60
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	15.95
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	50.28
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	31.20
	Gentry Financial Gro	Payroll accrual	02/22/2024	02/20/2024	174.00
2222036	OMNI	Payroll accrual	02/22/2024	02/08/2024	38,500.00
	OMNI	Payroll accrual	02/22/2024	02/08/2024	-38,500.00
	OMNI	Payroll accrual	02/22/2024	02/08/2024	38,500.00
Totals for checks					593,535.64

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	24,097.76	24,097.76
199	GENERAL FUND	0.00	0.00	166,870.29	166,870.29
240	FOOD SERVICE	0.00	0.00	86,899.87	86,899.87
410	STATE TEXTBOOK FUND	0.00	0.00	3,420.63	3,420.63
461	Campus Activity	0.00	0.00	12,089.65	12,089.65
480	Locally Funded Special Revenue	0.00	0.00	2,999.92	2,999.92
494	Rains CDC/After School / Wild	0.00	0.00	33.20	33.20
863	PAYROLL CLEARING	297,124.32	0.00	0.00	297,124.32
***	Fund Summary Totals ***	297,124.32	0.00	296,411.32	593,535.64

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

RUTHERFORD,
TAYLOR &
COMPANY, P.C.
Certified Public Accountants

RAINS ISD

RECEIVED

FEB 12 2024

1759 W US Hwy 69
Emory, TX 75440

3500 Joe Ramsey Blvd

Greenville, Texas 75401

(903) 455-6252

Fax (903) 455-6667

February 8, 2024

Rains Independent School District
Mr. Jim Dunlap, Superintendent
PO Box 247
Emory, TX 75440

We are pleased to confirm our understanding of the services we are to provide Rains Independent School District (District) for the year ended August 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended August 31, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules – General Fund
- 3) Budgetary Comparison Schedules – Major Special Revenue Funds (with legally adopted budgets), if any.
- 4) Schedules of the District's Proportionate Share of the Net Pension Liability – Teacher Retirement System of Texas
- 5) Schedule of District Pension Contributions – Teacher Retirement System of Texas
- 6) Schedules of the District's Proportionate Share of the Net OPEB Liability – Teacher Retirement System of Texas
- 7) Schedule of District OPEB Contributions – Teacher Retirement System of Texas

We have also been engaged to report on supplementary information other than RSI that accompanies the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards and Related Notes

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Schedules of Delinquent Taxes Receivable
- 2) Budgetary Comparison Schedule – Child Nutrition Fund
- 3) Budgetary Comparison Schedule – Debt Service Fund
- 4) Schedule of Required Responses to Selected Schools FIRST Indicators
- 5) Schedule of Required Responses to State Mandated Programs

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR)* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (if material), and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as a part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance; and for compliance with applicable laws and regulations (including federal statutes); rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representation from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare any cash or other confirmations we request and will locate any documents selected by us for testing. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District, however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rutherford, Taylor & Company, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutherford, Taylor & Company, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert K. Lake is the engagement shareholder and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Rutherford, Taylor & Company, P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to issue our reports no later than January 27, 2025.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates. We agree that our professional fee will be \$ 20,800. In addition, you will be billed out of pocket expenses (travel, copies, telephone charges) as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with our services. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion of the engagement. If we elect to terminate our services for nonpayment or for any other reason, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

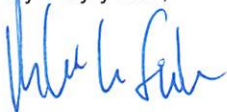
We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards requires that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2021 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Very truly yours,



Robert K. Lake, CPA
Rutherford, Taylor & Company, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Rains Independent School District.

By: _____

Title: _____

Date: _____



WILF & HENDERSON, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Member of American Institute of Certified Public Accountants
Member of Private Company Practice Section
Member of AICPA Governmental Audit Quality Center

Report on the Firm's System of Quality Control

June 27, 2022

To the Partner of Rutherford, Taylor & Company, P.C.
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Rutherford, Taylor & Company, P.C. (the firm) in effect for the year ended December 31, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants.

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the Standards at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rutherford, Taylor & Company, P.C. in effect for the year ended December 31, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rutherford, Taylor & Company, P.C. has received a peer review rating of *pass*.

Wilf & Henderson, P. C.

Rains ISD			
23-24 Budget Review & Forecast			
as of February 29, 2024			
REVENUE			<u>\$19,510,552.00</u>
State Revenue		<i>ADA</i>	<i>WADA</i>
	Budgeted	1,593.91	2,381.17
	Current	1,592.99	2,406.77
	Variance	-0.93	25.60
		<i>FSP</i>	<i>ASF</i>
	Budgeted	\$9,250,000.00	\$660,000.00
	Estimated	\$9,750,000.00	\$660,000.00
	Variance	\$500,000.00	\$500,000.00
		<i>Budget</i>	<i>Projected</i>
Local Revenue (Property Tax)		\$6,519,000.00	\$7,019,000.00
			\$500,000.00
SHARS Cost Report Settlement (under appeal)			-\$175,000.00
PROJECTED REVENUE			<u>\$20,335,552.00</u>
EXPENDITURE			<u>\$19,510,328.00</u>
<u>Adjustments</u>			
	Personnel Changes		\$90,972.73
	Superintendent Agreement		\$226,200.00
	Athletic Advancement		\$40,000.00
	Health & Safety (LifeVac, AED, Stop the Bleed, etc.)		\$40,000.00
PROJECTED EXPENDITURES			<u>\$19,907,500.73</u>
FUND BALANCE			
	Beginning Fund Balance (as of 8/31/2023)		<u>\$3,486,796.00</u>
	Change in Fund Balance (NET Revenue / Expense 23-24)		\$428,051.27
	Ending Fund Balance (projected as of 8/31/2024)		<u>\$3,914,847.27</u>
	State Min. FB (2m operating expenses)		\$3,317,916.79
	State Rec. FB (3m operating expenses)		\$4,976,875.18



SCHOOL BOARD
OPERATING
PROCEDURES

REVISED February 5, 2024

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BASIC AGENDA

What is the basic meeting agenda?

- The basic meeting agenda is the list of business items to be discussed and/or voted on by the Board at a legally called meeting.

DEVELOPING THE BOARD MEETING AGENDA

- The board will maintain an annual calendar with a month by month listing of agenda items and reports to the Board.

Who can place items on the meeting agenda?

- Agendas are created by the administration and presented to the Board.
- The President shall ensure that any topics the Board or individual Trustees have requested to be addressed are either on the agenda or scheduled for deliberation at an appropriate time within 120 days of the initial request. The Board President shall not have authority to remove from the agenda a subject requested by a Trustee without that Trustee's specific authorization. The request will be forwarded to the Superintendent.
- The Superintendent shall place items, requested by the Trustees, on the agenda that have been submitted in a timely manner.

When is the agenda finalized?

- The deadline for submitting items for inclusion on the agenda is noon of the seventh calendar day before regular meetings and noon of the fourth calendar day before special meetings. In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. Any Trustee may request that a subject be included on the agenda for a meeting, and the Superintendent shall include on the preliminary agenda of the meeting all Trustee-requested topics that have been timely submitted (Policy BE Local)
- No item can be placed on the agenda less than 72 hours in advance of the meeting, unless an emergency or urgent public necessity exists.
- Any agenda item added to the agenda after the original posting, shall be done so in accordance with state laws.

When are Board members notified of a meeting?

- Board members shall be notified of a meeting at least 72 hours prior to a regular or special meeting.
- Board members will be advised through the administration via e-mail, regular mail, phone calls or district calendars.

When is something discussed in Closed Session?

- Anything that violates right to privacy, i.e., Texas Open Meeting Act, Texas Open Records Act, cannot be placed on the open agenda.
- REAL PROPERTY: Anything falling under the Texas Government Code Section 551.072 which is discussing purchase, exchange, lease or value of real property.
- CONSULTATION WITH ATTORNEY: To consult with its attorney when the board seeks advice about pending or contemplated litigation or a settlement offer, or when the attorney will have an ethical duty of confidentiality. Texas Government Code §551.071
- SECURITY: To deliberate the deployment, or specific occasions for implementation, of security personnel or devices or a security audit. Texas Government Code §551.076. To deliberate security assessments or deployments relating to information resources technology, certain network security matters, or related critical infrastructure, personnel, and devices. Texas Government Code §551.089.
- STUDENT DISCIPLINE: To deliberate in a case involving discipline of public-school child unless the child's parent requests an open hearing in writing. Texas Government Code §551.082
- STUDENT INFORMATION: To deliberate a matter regarding a public-school student if personally identifiable information about the student will necessarily be revealed by the deliberation, unless an open meeting about the matter is requested in writing by the student's parent. Texas Government Code §551.0821
- PERSONNEL MATTERS:
 - Closed meeting exception**: A board may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee. This exception does not apply if the officer or employee who is the subject of the deliberation or hearing requests a public hearing. Texas Government Code §551.074
 - Only individuals**: This exception applies only when the board will discuss a particular officer or employee, not an entire class of employees. Texas Attorney General Op. No. H496 (1975)
 - Individual board members**: This exception applies to board members as well as employees. Texas Government Code §551.074
 - Not independent contractors**: The exception does not apply to deliberations regarding independent contractors, such as attorneys, engineers, architects, or consultants. Texas Attorney General Op. No. MW-129 (1980).
 - Employee complaints**: A board may conduct a closed meeting to deliberate in a case in which a complaint or charge is brought against an employee by another employee and the complaint or charge directly results in a need for a hearing. This exception does not apply if an open hearing is requested in writing by the employee against whom the complaint or charge is brought. Texas Government Code §551.082.

What is the Consent Agenda?

- The Consent Agenda is included as part of the regular agenda but contains items that can be voted on all at once unless a Trustee or administrator requests that an item be pulled out and looked at individually. Requests to pull an item from the Consent agenda for individual consideration will be done in open session prior to consideration of the Consent Agenda.
- Items usually contained in the Consent Agenda are:
 - Routine and/or recurring items
 - Annual renewals of ESC Agreements and TEA items
 - Budget amendments
 - Tax refunds for more than \$500
 - Gifts, donations and bequests
 - Financial information
 - Minutes of the regular and special board meetings
 - Routine personnel items
 - Routine bid recommendations

CONDUCT DURING BOARD MEETINGS

What is considered a meeting?

- Anytime four (4) or more Board members are gathered to discuss school district business, it is considered a meeting.
- A member or group of members of a governmental body commits an offense if the member or group of members knowingly conspires to circumvent this chapter by meeting in numbers less than a quorum for the purpose of secret deliberations (Government Code Sec. 551.143).
- Failure to post such a meeting is considered a violation of the Texas Open Meetings Act.
- As a general guide, the Board will observe the parliamentary procedures in Robert's Rules of Order, except as otherwise provided in board procedural rules or by law.
- Board members are expected to attend and participate in duly called meetings. Board members should come to the board meetings prepared to discuss and take action on all items on the agenda. At a minimum, each Board member is expected to have done the following prior to arrival at every board meeting.
 - Studied the material in the board packet sent to them prior to the meeting.
 - **When possible, resolved questions beforehand by contacting the Superintendent or administrative staff.**

Who may address the Board meeting?

- Any person may address the Board at a regular monthly Board meeting at a time identified on the agenda.

- Any person wishing to address the Board shall sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak.
- Each person will be granted five (5) minutes to address the Board. If however, the total number of speakers seeking to address the Board at a meeting exceeds 5, the per speaker time limit may be reduced. In no event will a speaker be given less than one minute to address the Board.
- In accordance with the Texas Open Meetings Act, Board members may hear comments from patrons, but may not engage in discussion on any topic that is not on the legally posted agenda, except as authorized by law.
- Patron comments may be on items listed on the agenda or other areas of school district operations but shall not include complaints/comments about individual employees or officials of the district or individual students within the district.

What is the Board response to public comments?

- Board members will listen attentively to comments.
- Board members will not respond or enter into discussion with the audience during the meeting unless it is during a posted public forum.
- The Board may request someone removed from the Board Room if they are disruptive to the meeting.

What is a hearing?

- Hearings are usually done during a Level 3 grievance to the Board.
- Hearing may be done in open or closed session, depending on the situation, but are usually done in closed.
- During the hearings, the Board is assembled to gather input only.
- The Board will not answer questions or enter into dialogue except with their attorney in the case of an employee hearing. Board members may ask clarifying questions.
- Rules for the hearing will be strictly adhered to:
 - Response will be limited to 10 minutes (or as assigned/modified by the board president).
 - The Board will accept written and/or oral testimony.
 - The Board will not allow duplicate testimony.
 - The Board will not allow any derogatory comments.
 - The Board may adopt additional rules as it deems appropriate.
- At the conclusion of the hearing or at a subsequent meeting, the Board will determine the results of the hearing.

VOTING PROCEDURES

How is the voting conducted during a Board meeting?

- All discussions shall be directed solely to the business currently under discussion as posted on the agenda.
- The Board President has the responsibility of keeping the discussion to the motion at hand and shall halt discussion that does not apply to the business before the Board as posted on the agenda.
- The Board President may make motions, second motions, enter into debate or discussion and vote on all matters coming before the board.
- No member shall vote on a motion in which he or she has a direct pecuniary interest not common to other members of the board.
- Except in a conflict of interest as defined by law, Board members shall cast a vote.
- All votes, including dissenting and abstaining votes, shall be recorded in the minutes of the Board meeting.
- Voting shall be done by a show of hands or voice.
- Each board decision, even when there are dissenting votes, shall be an action by the whole Board and binding upon each member. Individual members are encouraged to express their opinions during the discussion of motions, but following the vote, members shall publicly discuss only the decision of the whole board.
- **Board members should vote their conscience but should also support the will of the board.**

INDIVIDUAL BOARD MEMBERS REQUEST FOR INFORMATION

How should Board Members request information?

- Board members are entitled to the information they require to make informed decision on the matters before them. If a member requests information that requires an excessive amount of staff time to compile, the Superintendent and Board President shall consult with the member to find a reasonable solution. If the Board determines that the requested report is needed information, then the report will be added to the annual calendar of reports and agenda items. If not, the request is treated like any other citizen-initiated information request.
- Board members may e-mail or call the Superintendent or his/her staff with information requests.
- When appropriate, information requested by a Board member will be provided to all Trustees.

BOARD MEMBERS VISITS TO CAMPUSES

Are Board Members allowed to visit campuses?

- Prominent notices shall be posted at each campus requiring all visitors to first report to the campus administrative office. This shall apply to parents, Board members, volunteers, social service workers, invited speakers, maintenance and repair persons not employed by the District, vendors, representatives of the news media, former students, and any other

visitors. Visits to individual classrooms during instructional time shall be permitted only with the principal's and teacher's approval, and such visits shall not be permitted if their duration or frequency interferes with the delivery of instruction or disrupts the normal school environment. (Policy GKC Local)

- Board members are encouraged to visit campuses but should make a reasonable attempt to contact the building principal before the visit if the visit is not for a scheduled campus activity.
- Board members are not to go into teachers' classrooms or on campuses for the purpose of investigation or personnel evaluation.
- Trustees should wear some form of identification (name badge or district ID) when visiting campuses in an official capacity.

COMMUNICATIONS

How does the Board communicate?

- The Board is committed to, and encourages, community input through the use of surveys, public forums, the district website, district publications and on-going communication forums.
- The Superintendent may meet with the Board President on a routine basis to discuss issues of the district.
- The Superintendent and the Board President will communicate information in a timely manner to all board members.
- Unless otherwise approved or authorized by the Board, individual members cannot speak in an official capacity or otherwise represent the views of the Board.
- The Board President and/or his/her designee shall be the official spokesperson for the Board to the media/press on issues of media attention. The Superintendent and/or superintendent's designee shall be the official spokesperson for the district.
- Any Board member may respond to general, factual inquiries. If the Board member is unsure of the correct facts, they should direct the inquiry to the appropriate administrative staff.
- All Board members who receive phone calls from the media should direct them to the Board's spokesperson and notify the Board President and the Superintendent of the call.
- The RISD Board of Trustees encourages input; however, anonymous calls, letters or e-mails will not receive the Board's attention, discussion, or response and will not be referred to the administration and vice versa.
- Community members may contact the Board and administration through the district administration office.

COMPLAINTS

How should Board Members handle complaints?

- Board members should not participate in a discussion regarding complaints but should instead direct the person making the complaint to the appropriate chain of command within the district.
- Board members should inform the citizen of his/her due process and remind them that the Board member needs to remain impartial in case the situation comes before the Board at a later date.
- Board members may want to inform the Superintendent of complaints brought to them if they feel it is appropriate or necessary.

BOARD OFFICER ELECTIONS

How are Board Officers elected?

- Board officers are nominated and elected annually following the reorganization of the board after the May elections.
- A majority of the Board may call for officer elections at any time during the year if they deem it necessary.
- No Board President or Vice-President can hold office without serving a minimum of one-year on the Board prior to election.

ROLE AND AUTHORITY OF BOARD MEMBERS AND/OR BOARD OFFICERS

What is the role and authority of the Board members and officers?

- Unless authorized by the Board, no Board member or officer has authority outside of a properly convened and conducted board meeting.
- No Board member has the authority to direct district employees in regard to the performance of their duties.
- As a parent within the district, a Board member will:
 - When communicating with staff, is expected to make it clear to staff that he/she is acting as a parent and not as a Board member.
 - Must not request, expect, or require extra consideration or preferential treatment for their children due to their position on the Board.
- All Board members are expected to complete all continuing education requirements within the allotted time frames set by the state.
- Newly elected Board members are required to review the Board Operating Procedures within the first six (6) weeks of their term.
- The Board corporately has the following authority:
 - Govern and oversee the management of the District.
 - Employ and evaluate, at least annually, the Superintendent.
 - Set tax rate and issue bonds.
 - Adopt and fill an annual budget.
 - Have District financial accounts audited by a Texas certified accountant at the conclusion of each fiscal year.
 - Publish an annual report describing the District's educational performance.

- Receive bequests and donations.
- Select a depository for District funds.
- Call elections and canvass the returns.
- Acquire and hold real and personal property in the name of the District.
- Execute, perform, and make payments under contracts, including leases, leases with options to purchase, and installments.
- Exercise the right of eminent domain to acquire property.
- Adopt and periodically review District policy.
- Responsibilities of the Board President:
 - Shall preside at all board meetings.
 - Shall cause committees to be formed when deemed necessary and shall review and make committee appointments annually.
 - Shall call special meetings.
 - Shall sign all legal documents required by law.
 - Shall fulfill all duties and obligations as required by Board Policy and state and federal statutes, regulations and rules.
- Responsibilities of the Vice-President:
 - Shall act in capacity of President in the absence of the President.
 - Shall fulfill all duties and obligations as required by Board Policy and state and federal statutes, regulations and rules.
- Responsibilities of the Secretary:
 - Shall insure that accurate records are kept.
 - Shall sign or countersign documents as directed by action of the Board.
 - Shall act as President in the absence of the President and Vice-President.

SUPERINTENDENT'S EVALUATION

When is the Superintendent Evaluated?

- The Superintendent is evaluated annually.
- The evaluation of the Superintendent shall be conducted in accordance with the district policy. The evaluation instrument shall have been developed collaboratively between the Superintendent and the Board, adopted in advance, and shall be based upon observable, job-related behavior.
- The Board will develop and review outcome-based evaluation instruments annually for the Superintendent.
- The Superintendent's evaluation is confidential by law.

ROLE OF THE BOARD IN CLOSED SESSION

How is closed session different from open session?

- The Board can only discuss those items listed on the closed agenda and as limited by law, Texas Government Code Chapter 551.
- The Board must vote on those issues in open session.
- Information discussed during closed session shall remain confidential.

REVIEWING BOARD OPERATING PROCEDURES

- Board members shall review the Board Operating Procedures after the reorganization of the Board in May every year.
- A work session may be called to review and/or update them if necessary.

CAMPAIGNING FOR RE-ELECTION

- School district employees, during work hours, will not be solicited for endorsement by any Board member campaigning for re-election. Use of district materials and systems (including district e-mail communications) will not be used by any employee to discuss or solicit support of any candidate running for election or re-election as per the Texas Education Code Section 11.168, as amended by the 79th Legislature, 2005.
- Board members, as a whole, will not endorse any candidate running for public office.
- Board members, as private citizens, may endorse any candidate of their choice and may put endorsement signs in their private yards.

RAINS ISD

RECEIVED

FEB 26 2024

1759 W US Hwy 69
Emory, TX 75440

February 22, 2024

To: Chairman of the Board of Trustees

Dear Sir or Madam:

This is the time of the year when Region 7 Education Service Center would normally request your assistance in having the school board members of your district to vote for candidates for the Region 7 Education Service Center Board of Directors to fill positions where terms are expiring.

This year the election is uncontested. Thus, no ballot will be sent, and these candidates will be certified as having been elected. There is no provision for write-in candidates under the State Board of Education Rule governing the election. Also, the filing deadline of February 20, 2024, has passed. Mr. Elton Caldwell filed for Place 2, Anderson, and Henderson counties; and Mr. Mike Crossland filed for Place 4, Gregg, and Rusk counties; and Mrs. Cozzetta Robinson filed for Place 7, Harrison, and Panola counties.

On behalf of the Board of Directors and the staff of Region 7 Education Service Center, please accept our appreciation for the work you and your fellow board members do for the students of your district.

Sincerely,

Todd Schneider

Todd Schneider
Executive Director

TS/pm