

## **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, May 13, 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
  - III.A. Recognition of the 2023-24 Teacher of the Year and Unsung Hero Award Recipients by Campus
  - III.B. Athletic Department Report
- 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. Quarterly Investment Report
    - IV.A.4. Permanent School Fund
    - IV.A.5. Region 7- Certification of Superintendent to Regional Advisory Committee
    - IV.A.6. Consider and Approve Agreement for Services with Communities In Schools of Northeast Texas (NETX CIS)
  - IV.B. Business and Finance
    - IV.B.1. Budget Review and Forecast
  - IV.C. Curriculum & Instruction
    - IV.C.1. Staff Development Minutes Waiver for 2023-24 & 2024-25 SY
    - IV.C.2. Rains ISD Spring 2024 Survey Results
    - IV.C.3. Textbook Adoption for Proclamation 2024
  - IV.D. Superintendent Reports
    - IV.D.1. District Activities & Projects
    - IV.D.2. Intruder Detection Audit Report from the Texas School Safety Center and the Education Service Center, Region 7
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
  - V.A. Personnel Changes/Update

- 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(LLEGAL)]

Posted on May 9, 2024, at 3:50 p.m. for the Rains I.S.D. Board of Trustees.

**Non Payroll  
Expenditures  
April 2024**

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	405,631.00	263,644.43	141,986.57
199 E 11 --- INSTRUCTION	735,098.00	576,358.95	158,739.05
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	53,775.76	-2,395.76
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	28,950.56	48,837.44
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	26,677.44	25,322.56
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	27,746.52	4,969.48
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	35,049.97	22,250.03
199 E 32 --- SOCIAL WORK SERVICES	102,000.00	100,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	33,481.01	-28,931.01
199 E 34 --- PUPIL TRANSPORTATION	335,196.00	188,395.40	146,800.60
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	177,753.00	189,919.19	-12,166.19
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,019,113.00	779,330.11	239,782.89
199 E 52 --- SECURITY & MONITORING SERVICES	18,000.00	11,606.40	6,393.60
199 E 53 --- DATA PROCESSING SERVICES	121,500.00	99,693.70	21,806.30
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	597.20	685,023.80
	3,875,646.00	2,415,226.64	62.3% 1,460,419  66.7% of year

**Payroll  
Expenditures  
April 2024**

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	433,822.00	348,120.19	85,702
199 E 11 --- INSTRUCTION	9,511,956.00	5,655,129.66	3,856,826
199 E 12 --- INST. RESOURCES & MEDIA SVCS	165,044.00	100,031.58	65,012
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	112,881.00	88,274.09	24,607
199 E 21 --- INSTRUCTIONAL LEADERSHIP	342,115.00	223,331.12	118,784
199 E 23 --- SCHOOL LEADERSHIP	931,738.00	686,760.87	244,977
199 E 31 --- GUIDANCE & COUNSELING	624,512.00	394,477.77	230,034
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	140,697.00	92,111.23	48,586
199 E 34 --- PUPIL TRANSPORTATION	650,499.00	519,387.25	131,112
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	573,692.00	603,417.24	-29,725
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,237,581.00	785,671.64	451,909
199 E 52 --- SECURITY & MONITORING SERVICES	57,530.00	41,550.33	15,980
199 E 53 --- DATA PROCESSING SERVICES	0.00	840.00	-840
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	337,799.18	115,616
	15,235,482.00	9,876,902.15	64.8% 5,358,580  66.7% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39295	INTEGRITY PROMOTIONS	INTEGRITY PROMOTIONS - SIGNATURE CHOCOLATES FOR SKY RANCH FIELD TRIP - ATTN: JAMIE WOODRUM	04/04/2024	03/22/2024	2,880.00
39296	M&M PHOTOGRAPHY	PHOTOGRAPHY FOR PROM	04/04/2024	04/02/2024	940.00
39297	MPRINTS-PRINTING INC	PROM TICKETS AND POSTERS	04/04/2024	04/02/2024	198.00
39298	SAMS CLUB DIRECT	SAM'S - SNACKS FOR TEACHER LOUNGE, MUFFINS, CHOCOLATE, HONEY BUNS, CHIPS, GRANOLA BARS, BATTERIES, PEPPERMINT, FEBREZE	04/04/2024	03/27/2024	510.99
39299	SIMPLICITEE	Re-entering into correct po group. Who's that Cat t-shirts for elementary	04/04/2024	02/22/2024	700.00
39300	UCA SUMMER CAMPS	3 day cheer camp for 12 students and 1 cheer coach *** Paper Check Please	04/04/2024	03/07/2024	2,824.00
39303	WALMART COMMUNITY	Valentines Day supplies and goody bags. From teachers activity account funds	04/04/2024	02/08/2024	113.92
	WALMART COMMUNITY	Supplies for Staff Appreciation days, Bus drivers, counselor day.	04/04/2024	02/08/2024	73.38
	WALMART COMMUNITY	WALMART - COMMUNITY IN SCHOOLS - SHIRTS, PANTS, SHOES, SNACKS FOR STUDENTS, JACKETS, SWEATERS - ATTN: DORIS CARILLO	04/04/2024	02/08/2024	102.87
	WALMART COMMUNITY	SNACKS/SUPPLIES FOR CIS PER NEW SITE COORDINATOR J. MENDOZA	04/04/2024	03/06/2024	59.31
	WALMART COMMUNITY	WAL-MART - COMMUNITY IN SCHOOLS - SHIRTS, PANTS, SHOES, SNACKS, SHORTS, SOCKS, DEO, SHAMPOO - ATTN: DORIS CARILLO	04/04/2024	03/07/2024	49.94
	WALMART COMMUNITY	WAL-MART - PANTS, SOCKS AND SHOES FOR STUDENT	04/04/2024	03/06/2027	70.92
39304	BSN SPORTS/SPORT SUP	BASKETBALL SCORE BOOK FOR HS BOYS BB - REQUESTED BY BRIAN WESTER KB	04/11/2024	04/07/2024	8.47
39305	ROUSE, JOHN II	STARTER FOR AVON RICE TRACK MEET 3/21/24 - REQUESTED BY JACQUELYN YOUNG KB	04/11/2024	04/11/2024	350.00
39306	BSN SPORTS/SPORT SUP	CLOTHING FOR TENNIS REQUESTED BY BRYAN OAKES TO BE REIMBURSED BY THE BOOSTER CLUB KB	04/17/2024	03/12/2024	1,372.83
39307	CIRCLE C INK	AREA TRACK SHIRTS FOR PARENTS (TO BE REIMBURSED BY PARENTS)- REQUESTED BY JACQUELYN YOUNG KB	04/17/2024	04/15/2024	280.00
	CIRCLE C INK	AREA TRACK SHIRTS - REQUESTED BY JACQUELYN YOUNG KB	04/17/2024	04/15/2024	441.00
39308	COOPER, BLAKE	STARTER FOR PATTY CRYER MIDDLE SCHOOL INVITATIONAL AND AVON RICE HIGH SCHOOL INVITATIONAL - REQUESTED BY JACQUELYN YOUNG KB	04/17/2024	03/21/2024	580.00
39309	Shenaniganz	SHENANIGNZ - UIL FIELD TRIP - ATTN: RACHEL RALEY	04/17/2024	04/10/2024	1,301.22
39310	BSN SPORTS/SPORT SUP	ALL SPORT SOCKS FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO KB	04/25/2024	03/27/2024	82.66
39311	CIRCLE C INK	Circle C T-shirts for JH Career Club; Amanda Peeples	04/25/2024	04/19/2024	360.00
39312	RAINS ISD	INTERMEDIATE LIBRARY FURNITURE TO COVER PART OF PO #2002400145 - ATTN: JENN MELANCON **replacing already approved PO# 2002400175, submitted under incorrect account.**	04/25/2024	04/19/2024	5,577.86
39313	SAMS CLUB DIRECT	SAM'S CLUB - BABY WIPES, NUTRI GRAIN SNACK, MOTT'S GUMMIES, BOTTLES OF WATER FOR SKY RANCH FIELD TRIP - ATTN: JAMIE WOODRUM	04/25/2024	04/15/2024	250.70
39314	Sky Ranch, Inc.	SKY RANCH - BALANCE DUE FOR SKY RANCH FIELD TRIP - ATTN: JAMIE WOODRUM	04/25/2024	04/19/2024	3,467.50
39315	WESTER, BRIAN	BOWLING FOR HS REGIONAL TRACK BOYS - REQUESTED BY BRIAN WESTER, BRYAN KELLEY KB	04/25/2024	04/15/2024	63.00
232400431	AMAZON CAPITAL SERVI	AMAZON - WILDCAT PLUSHIE FOR STUDENT INCENTIVE - ATTN: JC VANCE	04/04/2024	03/22/2024	49.95
	AMAZON CAPITAL SERVI	AMAZON - DIGITAL SCALE WITH HEIGHT ROD - ATTN:	04/04/2024	03/26/2024	286.11

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SHELBI SHEPPARD			
	AMAZON CAPITAL SERVI	AMAZON - STAND UP DESK FOR STUDENTS - ATTN: BAILEY YOUNG	04/04/2024	03/20/2024	431.41
232400448	AMAZON CAPITAL SERVI	Pacon 4ply railroad board for second grade	04/11/2024	03/28/2024	100.14
	AMAZON CAPITAL SERVI	AMAZON - MATH GAME FOR STUDENTS - ATTN: JUSTIN BARTLEY	04/11/2024	03/27/2024	23.97
	AMAZON CAPITAL SERVI	AMAZON - POPPY PINS FOR VETERANS DAY - ATTN: KRISTIN MCMULLEN	04/11/2024	04/11/2024	34.69
232400463	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SONJA JOINER	04/17/2024	04/04/2024	37.79
	AMAZON CAPITAL SERVI	TAMPER PROOF DEPOSIT BAGS	04/17/2024	04/11/2024	74.25
232400476	AMAZON CAPITAL SERVI	BASEBALL SUPPLIES REQUESTED BY BRANDON KAJIHIRO KB	04/25/2024	04/15/2024	38.95
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: 4TH GRADE	04/25/2024	04/04/2024	752.76
65157	MABANK ISD ATHLETICS	ENTRY FEE FOR 2024 CEDAR CREEK RELAYS FEB. 29, 2924 @ MABANK - REQUESTED BY JACQUELYN YOUNG KB	04/15/2024	02/03/2024	-1,000.00
65301	TEDFORD, MONICA	CHEER JUDGE FOR HS TRYOUTS MARCH 2024	04/01/2024	03/06/2024	-100.00
65376	WILLS POINT ATHLETIC	JH MEAL TICKETS FOR WILLS POINT TRACK MEET - REQUESTED BY ALEXA WHITE KB	04/25/2024	03/24/2024	-630.00
65378	JANET SAMPLES	Meals for 18 student competitors and 3 coaches for UIL Speaking Events Competition on Tuesday, April 9, 2024 in Pittsburg, Texas at the Region 8 Service Center.	04/01/2024	03/27/2024	345.00
65379	JANET SAMPLES	Meals for 27 student competitors and 6 coaches for District UIL Academics Competition on Wednesday, April 3, 2024 in Grand Saline, Texas at Grand Saline High School.	04/01/2024	03/27/2024	555.00
65380	JANET SAMPLES	Meals for 3 student competitors and 1 coach for UIL Literary Criticism Competition on Tuesday, April 2, 2024 in Grand Saline, Texas at Grand Saline High School.	04/01/2024	03/27/2024	70.00
65381	HENDRICKS, HANNAH	CHEER JUDGE FOR HS TRYOUTS MARCH 2024	04/01/2024	03/06/2024	100.00
65382	AGPARTS EDUCATION	Chromebook Chargers- AC ADAPTER 20/15/9/5V 45W USB-C 3P- \$19.95ea (QTY 20 per campus)	04/04/2024	03/25/2024	1,995.00
65383	AMPLIFY EDUCATION IN	PROFESSIONAL DEVELOPMENT - AMPLIFY TEXAS ELAR 6-8 - REQUESTED BY JOHN PORTWOOD KB	04/04/2024	03/05/2024	750.00
65384	AT&T MOBILITY LLC	INV #287319218417X03232024 FIRST NET - TRANSPORTATION DEPT	04/04/2024	03/15/2024	612.00
65385	CDW-G	HOVERCAM SOLO DOCUMENT CAMERA - ATTN: AMANDA SMITH	04/04/2024	03/22/2024	187.52
65386	CLIMATEC, LLC	INV #975012971 REPAIRED/REPLACED THERMOSTAT & CONTROLLER FOR INTERMEDIATE ROOMS 126 & 130; FUEL SURC & MILEAGE - MAINT DEPT	04/04/2024	03/12/2024	2,403.30
65387	COCA-COLA S.W. BEVER		04/04/2024	04/01/2024	413.17
65388	COMPLETE SUPPLY INC	INVOICE#339590-1-COMPLETE SUPPLY-TRASH LINERS 23X31-CUSTODIAL DEPT	04/04/2024	03/18/2024	280.30
	COMPLETE SUPPLY INC	INVOICE #339590 COMPLETE SUPPLY-GREEN FOAM HAND SOAP X 15-TANDEM WHITE PAPER TOWELS X 20-TANDEM TOILET TISSUE X20- CUSTODIAL DEPT	04/04/2024	03/24/2024	2,631.00
65389	D.H. PACE CO., INC	INV #ACR/270-14712 & #ACR/270-14588 FOR DOOR REPAIRS AT JR. HIGH - MAINT DEPT	04/04/2024	03/23/2024	1,013.60
65390	DENIGER, MARIA	INV #3-001 FIELD TRIP MEALS FOR 2/29/24, 3/2, 22, & 23/24 - TRANSPORTATION DEPT	04/04/2024	03/23/2024	60.00
65391	DUKO OIL COMPANY	INV #214197 REG UNLEADED 87 OCTANE; DYED DIESEL - TRANSPORTATION DEPT	04/04/2024	03/27/2024	8,667.82
65392	DUNLAP, JAMES	TRAVEL ROUND TRIP FROM LONGVIEW-EMORY MILEAGE REIMBURSEMENT FOR JIM DUNLAP: 10 TRIPS: 2/19/24,	04/04/2024	03/31/2024	601.60

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		2/23/24,2/26/24,3/3 & 3/4/24, 3/8/24, 3/18/24, 3/22/24, 3/25/24, and 3/29/24. 188 MILES PER ROUND TRIP/10 TRIPS/ TOTAL OF 1,880 MILES @ .64 CENTS PER MILE. REQUESTED BY JIM DUNLAP			
65393	EICHELBAUM WARDELL	Professional Services; Invoice 82547 3/15/24	04/04/2024	03/15/2024	1,762.00
65394	GOODYEAR TIRE & RUBB	INV #015-1185278 GY 245/75R16 TIRES FOR VAN #50; FUEL SURC - TRANSPORTATION DEPT	04/04/2024	03/27/2024	505.41
65395	GRAHAM INTERNATIONAL	INV #02P839801, #02P837567, & #02P839711 BUS PARTS AND REBURSEMENT OF CM USED TWICE - TRANSPORTATION DEPT	04/04/2024	03/27/2024	600.50
65396	GRAND SALINE SPORTS	JH MEAL TICKETS FOR GRAND SALINE TRACK MEET 4/1/24 - REQUESTED BY ALEXA WHITE KB	04/04/2024	04/01/2024	760.00
65397	GREENVILLE SUPPLY CO	INV #558525 & #558173 A/C PARTS - MAINT DEPT	04/04/2024	03/19/2024	951.75
65398	HOLT TRUCK CENTERS,	INV #420405969 YEARY DIAGNOSTIC SUBSCRIPTION - TRANSPORTATON DEPT	04/04/2024	03/26/2024	639.36
65399	HOMETOWN TROPHIES	MEDALS FOR DISTRICT 12-3A TRACK MEET HOSTED BY RAINS - REQUESTED BY JACQUELYN YOUNG KB	04/04/2024	04/01/2024	3,322.64
	HOMETOWN TROPHIES	MEDALS FOR AREA TRACK MEET HOSTED BY RAINS - REQUESTED BY JACQUELYN YOUNG KB	04/04/2024	04/01/2024	1,933.00
65400	LARUE, BOBBY	INV #3-002 FIELD TRIP MEALS FOR 2/28/24, 3/1 & 22/24 - TRANSPORTATION DEPT	04/04/2024	03/23/2024	45.00
65401	POTTS GAS COMPANY	INVOICE #278285 POTTS GAS CO-PROPANE REFILLS FOR FLOOR BUFFER-CUSTODIAL DEPT	04/04/2024	03/28/2024	44.00
65402	RAINS WILDCAT BOOSTE	MEAL TICKETS FOR DISTRICT TRACK MEET ON 4/11/24- REQUESTED BY JACQUELYN YOUNG KB	04/04/2024	04/03/2024	497.00
65403	REGION 7 EDUCATION S	TEXAS INSTRUCTIONAL LEADERSHIP (TIL) OBSERVATION AND FEEDBACK CYCLES, MATERIALS ALIGNMENT CYCLE 1 FOR JH/ INTER. SCHOOLS - REQUESTED BY LYNDISAY HAYES KB	04/04/2024	03/05/2024	8,528.00
65404	STEIN, BENNETT	INV #3-003 FIELD TRIP MEAL FOR 3/23/24 - TRANSPORTATION DEPT	04/04/2024	03/23/2024	15.00
65405	STEVENS, EDWARD I	INV #3-004 FIELD TRIP MEALS FOR 3/21 & 27 & 28/24 - TRANSPORTATION DEPT	04/04/2024	03/28/2024	45.00
65406	STYROLITE CHAIR LLC	Styrolite Chairs and Desk for BEST at JH.	04/04/2024	03/30/2024	3,625.00
65407	T.C.L.E.O.	RENEWAL FEE PER M. HALL	04/04/2024	04/02/2024	50.00
65408	TRINITY VALLEY COMM.	TVCC INCLUSIVE ACCESS FOR HS STUDENTS FOR SPRING 2024 KB	04/04/2024	03/27/2024	1,917.72
65410	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	64.67
	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	1,170.05
	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	258.66
	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	161.64
	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	41.16
	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	129.33
	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	932.58
	TURNER HOLDINGS DBA		04/04/2024	04/01/2024	692.60
	TURNER HOLDINGS DBA	CREDITS ON ACCOUNT -3720.21	04/04/2024	04/04/2024	-3,270.21
65411	VERIZON WIRELESS	ACCT #2236220097-0001 FEB 20 - MAR 19; INVOICE 9959522585	04/04/2024	03/19/2024	126.32
65412	WYATT, JIMMY	INV #3-005 FIELD TRIP MEAL FOR 3/21/24 - TRANSPORTATION DEPT	04/04/2024	03/25/2024	15.00
65415	WALMART COMMUNITY	edible 3d animal cell diagram project principles of ag	04/04/2024	03/05/2024	127.97
	WALMART COMMUNITY	CULINARY KITCHEN RESTOCK- WALMART- JESSICA AUSTIN- SEASONINGS, EGGS, BUTTER, FLOUR, SUGAR CANNED GOODS, POPCORN KERNELS, FRUITS, VEGETABLES, ETC. \$500	04/04/2024	02/21/2024	37.42

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
65415	WALMART COMMUNITY	GOLF SNACKS / DRINKS - REQUESTED BY KELSEY FRAZIER KB	04/04/2024	03/02/2024	62.76
	WALMART COMMUNITY	GOLF SUPPLIES - REQUESTED BY KELSEY FRAZIER KB	04/04/2024	02/11/2024	109.28
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$400.00 PER KAREN E.	04/04/2024	03/05/2024	95.27
	WALMART COMMUNITY	MICROWAVE, FOOD PROCESSOR AND GLUTEN FREE ITEMS FOR FOOD SERVICE PER KAREN E.	04/04/2024	02/19/2024	232.14
	WALMART COMMUNITY	brooms, dust pans, mops, etc. for culinary lab	04/04/2024	02/11/2024	187.05
	WALMART COMMUNITY	WALMART- ITEMS NEEDED IN CULINARY KITCHEN FOR STUDENT ASSIGNMENT AND PROJECTS- PANTRY RESTOCK- JESSICA AUSTIN	04/04/2024	02/22/2024	56.81
	WALMART COMMUNITY	WALMART CULINARY KITCHEN RESTOCK - KEEP OPEN	04/04/2024	02/18/2024	310.68
65416	PEACH TREE GOLF CLUB	GOLF FEES FOR PRACTICE ROUND / COACHES' CART @ OAK HURST GOLF COURSE - REQUESTED BY KELSEY FRAZIER KB	04/09/2024	04/09/2024	161.00
65417	PEACH TREE GOLF CLUB	REGIONAL GOLF FEES - REQUESTED BY KELSEY FRAZIER KB	04/09/2024	04/09/2024	772.00
65418	CC MATHIS LLC	Testing February 15, 2024 and March 21, 20204 Elementary, Intermediate and Junior High	04/11/2024	04/01/2024	960.00
65419	DATAMAX INC	DATAMAX INVOICE 2445965 CONTRACT OVERAGES FOR MAR 2024	04/11/2024	04/01/2024	3,376.29
65420	FOOD SERVICE ASSISTA	CONSULTING FEES FOR FEB 2024 BASED ON 47283 MEALS	04/11/2024	04/03/2024	3,782.64
65421	GRAHAM INTERNATIONAL	INV #02P839801 PARTS FOR BUS #19 - TRANSPORTATION DEPT	04/11/2024	03/27/2024	125.39
	GRAHAM INTERNATIONAL	INV #02P839801 PARTS FOR BUS #19 - TRANSPORTATION DEPT	04/22/2024	03/27/2024	-125.39
65422	HARDY, COOK & HARDY,	Professional Services for March 2024 and Monthly Retainer	04/11/2024	04/03/2024	50.00
65423	HUNT REGIONAL MEDICA	INVOICE #105652C9148 HUNT REGIONAL MEDICAL PARTNERS-PHYSICALS FOR M GABLE & B LOHR- CUSTODIAL DEPT PHYSICAL FOR R STANTON-FS DEPT	04/11/2024	04/01/2024	210.00
65424	IDEAL IMPACT, INC.	INVOICE SCC1827526; Q2 2024 WEB APP SCHEDULING FEE	04/11/2024	02/16/2024	1,590.00
65425	BRAMDAK DBA INTERQUE	K-9 SNIFF 03-26-24; HALF DAY SERVICE	04/11/2024	04/01/2024	375.00
65426	J&R AUTO SUPPLY - AG	INV #01NV018923 PARTS FOR BUS #40 AND SHOP SUPPLIES - TRANSPORTATION DEPT	04/11/2024	03/28/2024	68.52
65427	LISA COWAN OTR, PC	Occupational Therapy Services for March 2024. KG 23.75 hrs., AB 3.00 hrs., LC 6.50 hrs.	04/11/2024	04/01/2024	2,992.50
65428	MILLER, MATTHEW	INV #3-007 FIELD TRIP MEAL FOR 3/28/2024 - TRANSPORTATION DEPT	04/11/2024	03/28/2024	15.00
65429	MTS Publications	MTS CLASSROOM PRODUCTS FOR JH MTA PROGRAM	04/11/2024	03/28/2024	323.73
65430	PEOPLES COMMUNICATIO	MO SER FOR APRIL 2024	04/11/2024	04/01/2024	1,085.86
65431	ROUSE, JOHN II	STARTER FOR DISTRICT TRACK MEET ON 4/6/24 - REQUESTED BY JACQUELYN YOUNG KB	04/11/2024	04/06/2024	350.00
65432	SECURLY, INC.	RHITHM PREMIUM 500-900 - SOCIAL EMOTIONAL WELLBEING PROGRAM FOR ELEMENTARY AND INTERMEDIATE SCHOOLS - REQUESTED BY JOHN PORTWOOD KB	04/11/2024	04/04/2024	5,824.00
65433	T & G Medical Billin	SHARS Medicaid Reimbursement	04/11/2024	04/01/2024	45.28
65434	TURNER HOLDINGS DBA		04/11/2024	04/09/2024	1,701.52
	TURNER HOLDINGS DBA		04/11/2024	04/09/2024	940.22
	TURNER HOLDINGS DBA		04/11/2024	04/09/2024	383.37
	TURNER HOLDINGS DBA		04/11/2024	04/09/2024	256.38
	TURNER HOLDINGS DBA		04/11/2024	04/09/2024	549.81
	TURNER HOLDINGS DBA		04/11/2024	04/09/2024	550.37
65435	UNIVERSITY INTERSCHO	GIRLS BASKETBALL MEDALS - STATE / BRONZE - REQUESTED BY LAURA JENKINS (SEE ATTACHED	04/11/2024	04/09/2024	300.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		INVOICE) KB			
65436	WADE, VICKIE	POUND CAKES FOR DISTRICT / AREA TRACK 4/4, 4/11/2024 - REQUESTED BY JACQUELYN YOUNG KB	04/11/2024	04/11/2024	450.00
65437	WALLACE, CATHERINE	INV #3-006 FIELD TRIP MEAL FOR 3/28/2024 - TRANSPORTATION DEPT	04/11/2024	03/28/2024	15.00
65438	A R TACTICAL PLUMBIN	INV #41024 REPLACED PUMP #1 AT THE BALL FIELD LIFT STATION - MAINT DEPT	04/17/2024	04/10/2024	2,500.00
65439	ALBA TRACTOR	INV #WA01181 REPAIRS ON TRACTOR - GROUNDS DEPT	04/17/2024	03/06/2024	820.85
65440	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 03-09 TO 04-09-24	04/17/2024	04/10/2024	1,144.89
65441	BAND SHOPPE	BAND SHOPPE- PRINTED FLAGS FOR WINTERGUARD- DANIEL CURRY	04/17/2024	01/12/2024	548.10
65442	Carrier Enterprise,	INV #33124-99 LATE FEE IN ORG INV #11477890-00 - MAINT DEPT	04/17/2024	03/31/2024	15.20
65443	COOPER, BLAKE	AREA TRACK STARTER 4/11/24 - REQUESTED BY JACQUELYN YOUNG KB	04/17/2024	04/15/2024	296.80
65444	COUNTRY FLOWERS & GI	COUNTRY FLOWERS - FLOWERS FOR ASSISTANT PRINCIPAL AND LIBRARIAN APPRECIATION	04/17/2024	03/28/2024	117.90
65445	D.H. PACE CO., INC	INV #ACR/270-14713 DOOR CLOSER - MAINT DEPT	04/17/2024	03/25/2024	929.52
65446	DATAMAX INC	COPIER BILL INVOICE LK00206013 APRIL 2024	04/17/2024	04/10/2024	2,659.71
65447	DRUG TESTING OF TX	INV #4357 RANDOM DRUG TESTING - TRANSPORTATION DEPT	04/17/2024	04/05/2024	365.00
65448	GARCIA, RAELYN	March 28th, Mileage to and from Mabank TX, to help during the Special Olympics; Raelyn Garcia	04/17/2024	04/05/2024	65.28
65449	GRAHAM INTERNATIONAL	INV #01P654643 COVER REAR DOOR PROP FOR BUS #3 - TRANSPORTATION DEPT	04/17/2024	04/01/2024	158.67
65450	RAINS WILDCAT BOOSTE	AREA STUDENT TRACK MEAL TICKETS - REQUESTED BY JACQUELYN YOUNG KB	04/17/2024	04/15/2024	189.00
65451	JANET SAMPLES	Mileage to the UIL One-Act Play District Contest at Chisum High School in Paris, Texas (as UIL Coordinator role) **Google Map mileage verification will be attached along with a reimbursement form upon approval.	04/17/2024	03/22/2024	80.13
65452	TASBO	TASBO INVOICE #34551-2024 DUES FOR M. HALL 2024	04/17/2024	04/02/2024	145.00
65453	TEXAS DEPT OF LICENS	RENEWAL OF COSMO LICENSE FOR PROGRAM CONTINUATION- KARRA DAVIS- JP MORGAN	04/17/2024	04/17/2024	420.00
65454	TYLER JUNIOR COLLEGE	REGIONAL TRACK MEET ENTRY FEES - TO BE REIMBURSED BY SCHOOLS ATTENDING MEET - REQUESTED BY JACQUELYN YOUNG KB	04/17/2024	04/15/2024	5,800.00
	TYLER JUNIOR COLLEGE	REGIONAL TRACK MEET ENTRY FEES - TO BE REIMBURSED BY SCHOOLS ATTENDING MEET - REQUESTED BY JACQUELYN YOUNG KB	04/24/2024	04/15/2024	-5,800.00
65455	YOUNG, JACQUELYN	REIMBURSE JACQUELYN YOUNG FOR HIP NUMBERS BOUGHT FOR AREA TRACK MEET THAT WOULD NOT ARRIVE IN TIME IF ORDERED WITH SCHOOL ACCOUNT / ORDERED WITH J. YOUNG PERSONAL AMAZON ACCOUNT - MIKE HALL APPROVED PAYING HER TAX REIMBURSEMENT AS WELL. KB	04/17/2024	04/15/2024	81.08
65456	ANDREWS, TAYLOR	Please refer to PO 3652400044 which has already been approved, wrong Req. group used: Judge for JH Cheer tryouts ***Paper Check Please	04/25/2024	04/20/2024	75.00
65457	BSN SPORTS/SPORT SUP	SLIDDING MITT FOR SOFTBALL - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	04/25/2024	04/19/2024	95.38
65458	CDW-G	TONER CARTRIDGES FOR BUS OFFICE HP PRINTER	04/25/2024	04/08/2024	424.84
65459	CITY OF EMORY	SERVICE THRU APRIL 2024	04/25/2024	04/22/2024	9,064.85
65460	COBURN SUPPLY COMPA	INV #256209361 SLOAN VALVE A-38-A 3.5 GPF -	04/25/2024	04/17/2024	310.30

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		MAINT DEPT			
65461	COMPLETE SUPPLY INC	INVOICE #39590-2 COMPLETE SUPPLY-ODOR ELIMANATOR AIR FRESHNERS FOR BASEBALL FIELD BATHROOMS-CUSTODIAL DEPT INVOICE # 341183 COMPLETE SUPPLY-33X39 TRASH LINERS-TANDEM WHITE PAPERTOWELS-TANDEM WHITE TOILET TISSUE-CUSTODIAL DEPT	04/25/2024	04/20/2024	2,005.96
65462	D&D LUBE CENTER	INV #208000 OIL CHANGE ON VEH #49 - TRANSPORTATION DEPT	04/25/2024	04/17/2024	69.36
65463	D.H. PACE CO., INC	INV #ACR/270-15042 80 SERIES CHASIS FOR HIGH SCHOOL GYM DOOR - MAINT DEPT	04/25/2024	04/17/2024	672.65
65464	DELOZIER, ANDREW	REIMBURSE SCOTT DELOZIER FOR MILEAGE TO SCOUT SOFTBALL OPPONENTS - REQUESTED BY SCOTT DELOZIER KB	04/25/2024	04/23/2024	314.17
65465	DUKO OIL COMPANY	INV #214464 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	04/25/2024	04/16/2024	7,084.09
65466	EMORY AUTO SALES	INV #351538 PARTS FOR BUS #30 & #31 - TRANSPORTATION DEPT	04/25/2024	04/01/2024	15.69
65467	FOOD SERVICE ASSISTA	CONSULTING FEES FOR MARCH 2024 BASED ON 47283 MEALS	04/25/2024	04/24/2024	3,196.96
65468	GRAHAM INTERNATIONAL	INV #01P655325, 02P840684, CM#01P655557, CM #01P655454 PARTS FOR BUS #7 & 12 AND RETURN WRONG PARTS - TRANSPORTATION DEPT	04/25/2024	04/17/2024	6,481.64
65469	HODGE, STEVEN	BACKUP STARTER FOR AREA MEET AND DISTRICT MEET - REQUESTED BY JACQUELYN YOUNG KB	04/25/2024	04/23/2024	375.00
65470	IRVIN, LAUREN	CONTRACTED SERVICES FOR PAYROLL ASSISTANCE 04-18-24	04/25/2024	04/18/2024	100.00
65471	J&R AUTO SUPPLY - AG	INV #01NV019690 & #01NV019695 PARTS FOR VEH #43 - TRANSPORTATION DEPT	04/25/2024	04/16/2024	26.52
65472	MEEK, BRYAN	REIMBURSE BRYAN GREGORY FOR FUEL FOR VAN FOR REGIONAL TRACK MEET- REQUESTED BY BRYAN MEEK KB	04/25/2024	04/20/2024	70.00
65473	PRO-ED	Protocol for testing	04/25/2024	04/16/2024	184.80
65474	RAINS CNTY TAX ASSES	INV #04182024 REGISTRATION RENEWALS: TRLR VIN #5LCLB1017H1045252; VEH #22 VIN #1GNSCHEO6ER148929; VEH #37 VIN #2GCEC19T5X1247853; VEH #44 vin #1GTFK24K2SZ544137; VEH #50 VIN #1GAZG1FG6F1212071; VEH #54 VIN #1GNSCGK6KR339867; VEH #17 VIN #4DRBUPWN5NB292177 - TRANSPORTATION DEPT	04/25/2024	04/18/2024	59.50
65475	RAINS ISD FOOD SERVI	Snacks for STAAR testing in April; Sherrie Watson	04/25/2024	04/19/2024	344.27
65476	RIVERSIDE ASSESSMENT	Protocol for Testing	04/25/2024	04/12/2024	728.06
65477	JANET SAMPLES	Regional UIL Academic and Debate Competitors' Meals for the Regional Competition at Tyler Junior College in Tyler, Texas on Saturday, April 27, 2024. Janet Samples, UIL coordinator and coach, will return cash issued form to the business office upon return.	04/25/2024	04/18/2024	140.00
65478	JANET SAMPLES	Meals for 2 students (Luke Corbin and Student Chaperone) and 1 coach (Theresa Phillips) for UIL VASE State Competition on April 26-28, 2024 in San Marcos, Texas.	04/25/2024	04/15/2024	165.00
65479	SAMS CLUB DIRECT	SUPPLIES FOR SUMMER TRAINING - REQUESTED BY JOHN PORTWOOD KB	04/25/2024	04/10/2024	103.02
	SAMS CLUB DIRECT	BOYS & GIRLS REGIONAL TRACK MEET BREAKFAST AND LUNCH SUPPLIES AND SOME DINNER SUPPLIES FOR BOYS	04/25/2024	04/20/2024	646.30

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		TRACK - REQUESTED BY BRYAN KELLEY / JACQUELYN YOUNG KB			
65480	SOUTH RAINS WATER SU	MO SERV FROM 03-18 TO 04-18-24; APRIL 2024	04/25/2024	04/22/2024	30.15
65481	SPARKLETTTS	APRIL INVOICE #22085073-042224	04/25/2024	04/22/2024	118.49
65482	TEDFORD, MONICA	Please refer to PO 3652400043 which has already been approved, wrong Req. group used: Judge for JH Cheer Tryouts ***Paper Check Please	04/25/2024	04/20/2024	75.00
65484	TERMINIX INTERNATION	INVOICE #4453797003 PEST CONTROL FOR ELEM KITCHEN W/O #2008174500 INVOICE #445379328 PEST CONTROL FOR INTER KITCHEN W/O #20081712781 INVOICE #445379146 PEST CONTROL FOR JH KITCHEN W/O #20071470979 INVOICE #445379543 PEST CONTROL FOR HS KITCHEN W/O #20071470978 INVOICE #445379777 PEST CONTROL FOR HS GENERAL PEST W/O 20119217732	04/25/2024	04/05/2024	510.26
65485	TRAFERA LLC	Hinge Set for CB 100E G2 MTK 81QB - 10QTY Bottom Cover for 100E G2 MTK 81QB - 10QTY	04/25/2024	04/15/2024	270.00
65486	TRINITY VALLEY COMM.	Athens Project show	04/25/2024	04/24/2024	200.00
65488	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	161.64
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	-21.17
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	340.72
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	-490.40
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	1,021.04
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	549.81
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	-320.68
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	933.18
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	692.93
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	-169.73
	TURNER HOLDINGS DBA		04/25/2024	04/17/2024	692.93
65489	TYLER JUNIOR COLLEGE	REGIONAL TRACK MEET ENTRY FEES - TO BE REIMBURSED BY SCHOOLS ATTENDING MEET - REQUESTED BY JACQUELYN YOUNG KB	04/25/2024	04/15/2024	5,800.00
65490	TYLER TECHNOLOGIES	INV #045-437846a FINAL CONTRACT PMT FOR TRAVERSA SERVICES - TRANSPORTATION DEPT	04/25/2024	04/01/2024	941.95
65491	UNITED STATES TREASU	FED EMP TAX PENALTY NOTICE CP210 TAX PERIOD 09-30-23 AND NOTICE CP134B TAX PERIOD 12-31-23	04/25/2024	04/25/2024	3,350.69
65492	UNITED STATES TREASU	FED EMP TAX PENALTY NOTICE CP210 TAX PERIOD 09-30-23 AND NOTICE CP134B TAX PERIOD 12-31-23	04/25/2024	04/25/2024	7,070.11
65493	UNIVERSITY OF TEXAS	CAREER FAIR APRIL 10, 2024 IN TYLER, TEXAS - REQUESTED BY JOHN PORTWOOD KB	04/25/2024	04/10/2024	200.00
65494	VERIZON WIRELESS	INVOICE #9961159379; HOT SPOTS FOR DISTRICT MAR 09 - APR 08, 2024; ACCT 942356826-00001	04/25/2024	04/22/2024	243.32
65495	WESTER, BRIAN	REIMBURSE BRIAN WESTER FOR AIRBNB FOR BOYS REGIONAL TRACK MEET APRIL 18-20, 2024 - REQUESTED BY BRIAN WESTER KB	04/25/2024	04/18/2024	1,145.74
65496	WILLS POINT ATHLETIC	JH MEAL TICKETS FOR WILLS POINT TRACK MEET - REQUESTED BY ALEXA WHITE KB	04/25/2024	03/24/2024	630.00
65497	YUMI ICE CREAM CO.,		04/25/2024	04/17/2024	365.28
232400436	AMAZON CAPITAL SERVI	Kindergarten classroom supplies. Pencil grips, scissors, erasers, expo markers, storage caddies and puzzles.	04/04/2024	01/31/2024	178.27
	AMAZON CAPITAL SERVI	AMAZON- SEE ATTACHED - ATTN: CINDY WILSON	04/04/2024	03/22/2024	217.91
	AMAZON CAPITAL SERVI	AMAZON - BLINDS FOR TWO 5TH GRADE TEACHERS ROOM - ATTN: 5TH GRADE	04/04/2024	03/07/2024	73.96
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KARLIE FARMER	04/04/2024	03/08/2024	228.88
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JUSTIN BARTLEY	04/04/2024	03/27/2024	198.92
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CECILE MOODY	04/04/2024	03/27/2024	201.62

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232400436	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: TAMMY MABERRY	04/04/2024	03/27/2024	184.68
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: MICHELLE WATKINS	04/04/2024	03/27/2024	224.80
	AMAZON CAPITAL SERVI	AMAZON - AIR PURIFIER FOR CLASSROOM - ATTN: TINY JONES	04/04/2024	03/26/2024	159.00
	AMAZON CAPITAL SERVI	AMAZON - HEADPHONES FOR STAAR TESTING - ATTN: GINGER BARTLEY	04/04/2024	03/27/2024	48.74
232400437	BLICK	BLICK - SEE ATTACHED - CUSTOMER #61623198 - QUOTE #QBW9631-20 - ATTN: CINDY WILSON	04/04/2024	03/22/2024	253.12
232400438	CROSSROAD COMMUNICAT	INV #14277 & #14278 CAMARA RENTAL FOR BUSES & RADIO RENTALS FOR BUSES, OPERP, & TRACK MEETS - OPERATIONS/TRANSPORTATION DEPT	04/04/2024	03/27/2024	2,576.00
232400439	DEMCO	Benches for the library	04/04/2024	03/12/2024	1,617.12
232400440	GILLIARD, PAMELA	Reimburse Pamela Gilliard for meal supplies purchased at Wal-Mart Mineola, Texas for Special Board Meeting on 4/1/24	04/04/2024	03/31/2024	43.55
232400441	KISER'S GLASS	INV #33648 & #33658 REPLACE GLASS ON SIDE DOOR BUS #40 & BACK DOOR GLASS ON BUS #18 (WINTER GUARD) - TRANSPORTATION DEPT	04/04/2024	03/25/2024	135.33
232400443	LABATT FOOD SERVICE		04/04/2024	04/01/2024	29.19
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	3,158.10
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	754.33
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	209.07
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	2,657.20
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	334.61
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	409.84
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	4,088.95
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	298.70
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	382.68
	LABATT FOOD SERVICE		04/04/2024	04/01/2024	3,457.60
232400444	MATHESON	0029030800,0029072559,0029101097,0029205423 Yearly bottle rental for all new welders.	04/04/2024	02/29/2024	3,372.16
	MATHESON	manifold system for welders in the shop	04/04/2024	01/07/2024	1,762.18
232400445	MIKULAK, PHYLLIS	Mileage for March 2024 Homebound Services	04/04/2024	04/03/2024	150.14
232400446	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE SEPT 2023, JANUARY 2024-AUGUST 2024.	04/04/2024	03/31/2024	93.80
232400447	UNIFIRST CORPORATION	INV #2780091021 RUG SERVICE AND UNIFORM SERVICE -OPERATIONS/TRANSPORTATION DEPT	04/04/2024	03/28/2024	35.44
232400452	AMAZON CAPITAL SERVI	JH BEST	04/11/2024	04/04/2024	47.46
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Science Dept; Colton Smith	04/11/2024	03/13/2024	547.87
	AMAZON CAPITAL SERVI	SUPPLIES FOR ATHLETIC SPORTS BANQUET AWARDS - REQUESTED BY KAREN BRIMER KB	04/11/2024	03/28/2024	419.90
	AMAZON CAPITAL SERVI	DATA Model for Teaching preschooler with Autism for ESCE teacher	04/11/2024	03/27/2024	70.94
	AMAZON CAPITAL SERVI	AMAZON - COLONIAL CHRISTMAS ORDER (SEE ATTACHED) - ATTN: BLAIR TUNNELL	04/11/2024	12/14/2023	63.59
	AMAZON CAPITAL SERVI	AMAZON - HANGING FILE ORGANIZER & ELECTRONIC WHISTLE - ATTN: LINDSAY CHAMNESS	04/11/2024	12/14/2023	34.02
	AMAZON CAPITAL SERVI	AMAZON - MOUSE FOR COMPUTERS AND MOUSE PADS - ATTN: AMY BANKS	04/11/2024	12/14/2023	39.94
	AMAZON CAPITAL SERVI	AMAZON-6 WHITE BOARD FOR STUDENTS, 1 WHITEBOARD FOR DESK - ATTN: DEBBIE JONES	04/11/2024	12/14/2023	39.78
	AMAZON CAPITAL SERVI	Audio tools for Ipads, key rings labels, tape for SPAT buttons, & LCD screens for repairs	04/11/2024	04/03/2024	332.74
232400453	BRIGHTLY SOFTWARE IN	INVOICE #INV-237482-BRIGHTLY SOFTWARE-ASSET ESSENTIALS IMPLEMENTATION FOR NEW MAINT TICKET	04/11/2024	03/21/2024	2,082.40

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		SYSTEM-OPERATIONS-MAINT DEPT			
232400454	Continental Research	INV #0052617 SUPPLIES FOR SHOP - TRANSPORTATION DEPT	04/11/2024	03/25/2024	73.85
232400455	FARMERS ELECTRIC COO	ELECTRICITY 02-22 TO 03-22-24	04/11/2024	04/09/2024	20,667.94
	FARMERS ELECTRIC COO	ELECTRICITY 02-22 TO 03-22-24	04/11/2024	04/09/2024	395.43
	FARMERS ELECTRIC COO	ELECTRICITY 02-22 TO 03-22-24	04/11/2024	04/09/2024	21.55
232400456	FLATT STATIONERS	pallet of paper	04/11/2024	04/08/2024	1,880.00
232400457	GILLIARD, PAMELA	Reimbursement to Pamela Gilliard for meal supplies purchased at Brookshire's Emory, Texas for the Special Board Meeting on 4/4/24	04/11/2024	04/04/2024	46.51
232400459	LABATT FOOD SERVICE		04/11/2024	04/09/2024	40.52
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	3,142.38
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	320.51
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	3,035.56
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	457.83
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	158.92
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	469.15
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	507.03
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	3,499.63
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	3,112.38
	LABATT FOOD SERVICE		04/11/2024	04/09/2024	282.20
232400460	Nantze Electric Co.,	LC fiber connectors - qty 6 Labor two man crew - qty 4 hours	04/11/2024	03/28/2024	540.00
232400461	Performance Equipmen	INV #54313 TROUBLE SHOOT AND REPLACE HIGH SCHOOL SMOKE DETECTOR - MAINT DEPT	04/11/2024	03/28/2024	688.40
232400462	WASTE CONNECTIONS	INV #7355147V174 4 -YD 3/1 - 31/2024; HIGH SCHOOL COMPACTOR DUMPED TKT #137894 & #1385946; JR HIGH COMPACTOR DUMPED TKT #1371892 & #1385951; INTERMEDIATE COMPACTOR DUMPED TKT #1383250 - OPERATIONS DEPT	04/11/2024	04/01/2024	2,689.75
232400466	AMAZON CAPITAL SERVI	INV #03262024 AMERICAN FLAGS 3 X 5; TEXAS FLAGS 3 X 5 - MAINT DEPT	04/17/2024	04/03/2024	288.79
	AMAZON CAPITAL SERVI	AMAZON - BLIND FOR WINDOW - ATTN: JUSTIN BARTLEY	04/17/2024	04/10/2024	36.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CHRISTY COUCH	04/17/2024	04/04/2024	113.64
	AMAZON CAPITAL SERVI	AMAZON - KEYBOARD AND MOUSE FOR COUNSLOR SURFACE PRO - ATTN: GINGER BARTLEY	04/17/2024	04/03/2024	150.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JUSTIN BARTLEY	04/17/2024	04/04/2024	48.65
	AMAZON CAPITAL SERVI	Blue Light screen protector	04/17/2024	03/21/2024	20.99
	AMAZON CAPITAL SERVI	TENNIS BALLS - REQUESTED BY COLTON SMITH KB	04/17/2024	04/08/2024	362.00
	AMAZON CAPITAL SERVI	TENNIS BALLS - REQUESTED BY COLTON SMITH KIB	04/17/2024	04/08/2024	181.00
	AMAZON CAPITAL SERVI	Amazon Classroom supplies; Alexa White	04/17/2024	04/05/2024	196.92
232400467	BALFOUR	DIPLOMAS AND COVERS FOR 2023-24 GRADUATION	04/17/2024	02/08/2024	829.76
232400468	DEALERS ELECTRIC CO	INV #S100980923.001; #S101069428.001; #S101075721.002; & CM #S10107572.001 FOR BULBS FOR JH & HS KITCHEN; ELEM WALL PACKS; & ELEM PARKING LOT - MAINT DEPT	04/17/2024	04/03/2024	230.74
232400469	DENNING, JIMMY	INVOICE #2017158; ASSIST W/ BANK REC, PAYROLL AND TRS REPORTING 01-22 THRU 04-09-24	04/17/2024	04/10/2024	1,155.00
232400470	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY - AWARD DAY (SEE ATTACHED) - ATTN: SUZIE HERNANDEZ	04/17/2024	04/03/2024	663.56
232400471	Nantze Electric Co.,	Rains ISD Football Stadium Field Level- Weatherproof (2) Cat 6	04/17/2024	04/15/2024	408.57
232400472	PHILLIPS, HELEN	MILEAGE REIMBURSEMENT FOR HOMEBOUND VISITS MARCH 2024: 5 TRIP S. GROVES, 17 MILES ROUND TRIP @ .64 PER MILE = 85 MILES FOR A TOTAL OF 54.40; 5 TRIPS S. GODFREY, 15.7 MILES PER ROUND = 79 MILES @ .64	04/17/2024	03/28/2024	104.96

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		PER MILE FOR A TOTAL OF \$50.56			
232400473	RAINS COUNTY LEADER	Rains County Leader subscription renewal for JH and HS library	04/17/2024	04/10/2024	56.00
232400474	SCHOOL SPECIALTY	SCHOOL SPECIALTY - SEE ATTACHED - ATTN: AMANDA WALDEN	04/17/2024	04/04/2024	148.17
232400475	UNIFIRST CORPORATION	INV #2780092197 RUG & UNIFORM SERVICES FOR 4/4/2024 - OPERATIONS/TRANSPORTATION DEPT	04/17/2024	04/04/2024	220.69
232400491	AMAZON CAPITAL SERVI	INV #20724 VACUUM CNLR REPLACEMENT BELT - CUSTODIAL DEPT	04/25/2024	03/13/2024	4.02
	AMAZON CAPITAL SERVI	GOLF BALLS - REQUESTED BY KELSEY FRAZIER KB	04/25/2024	04/08/2024	164.91
	AMAZON CAPITAL SERVI	AMAZON - EARBUDS FOR STAAR TESTING - ATTN: GINGER BARTLEY	04/25/2024	04/12/2024	79.98
	AMAZON CAPITAL SERVI	Amazon supplies for JH Science Dept; Colton Smith	04/25/2024	04/11/2024	66.05
	AMAZON CAPITAL SERVI	Amazon: Dart cups for Admin office	04/25/2024	04/11/2024	48.15
	AMAZON CAPITAL SERVI	20 LCD Replacement screens for repairs Monitor arms for Lynlee McNair	04/25/2024	04/15/2024	625.98
	AMAZON CAPITAL SERVI	TEAGUE CLASSROOM BUDGET - AMAZON	04/25/2024	04/11/2024	180.01
	AMAZON CAPITAL SERVI	AMAZON ORDER FPR LYNLEE MCNAIR - STANDING DESK FOR TESTING DAYS	04/25/2024	04/10/2024	317.77
	AMAZON CAPITAL SERVI	PAJAK CLASSROOM BUDGET - AMAZON	04/25/2024	04/08/2024	187.89
	AMAZON CAPITAL SERVI	KING CLASSROOM BUDGET - AMAZON	04/25/2024	04/08/2024	246.42
	AMAZON CAPITAL SERVI	CRYSTAL CLASSROOM BUDGET ORDER - AMAZON	04/25/2024	04/02/2024	206.40
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SANDI MCGOWAN	04/25/2024	04/17/2024	17.73
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMY BANKS	04/25/2024	04/11/2024	321.81
	AMAZON CAPITAL SERVI	AMAZON - WALKIES FOR BEST ROOM - ATTN: JC VANCE	04/25/2024	04/18/2024	99.99
	AMAZON CAPITAL SERVI	INV #04032024 OHIO STEEL 50SWP26 PRO SWEEPER 50"/26 CU FT - GROUNDS DEPT	04/25/2024	04/15/2024	327.99
	AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES FOR S. BALDWIN	04/25/2024	02/19/2024	220.44
	AMAZON CAPITAL SERVI	UIL OAP COSTUME SUPPLIES PER J. LANCE	04/25/2024	02/22/2024	208.91
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: RACHEL RALEY	04/25/2024	04/04/2024	191.50
	AMAZON CAPITAL SERVI	Amazon Supplies for JH workroom	04/25/2024	04/17/2024	115.63
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for JH Content Mastery; Stacy Gibson	04/25/2024	04/07/2024	89.44
	AMAZON CAPITAL SERVI	Amazon classroom supplies for Laura Bullock	04/25/2024	04/11/2024	193.14
	AMAZON CAPITAL SERVI	CONES FOR DISTRICT TRACK MEET - REQUESTED BY JACQUELYN YOUNG KB	04/25/2024	04/04/2024	36.72
	AMAZON CAPITAL SERVI	CONES FOR DISTRICT TRACK MEET - REQUESTED BY JACQUELYN YOUNG KB	04/25/2024	04/04/2024	-36.72
	AMAZON CAPITAL SERVI	MAINT SUPPLIES	04/25/2024	04/17/2024	273.98
	AMAZON CAPITAL SERVI	MAINT SUPPLIES	04/25/2024	04/17/2024	966.85
	AMAZON CAPITAL SERVI	OFFICE SUPPLIES - REQUESTED BY JOHN PORTWOOD KB	04/25/2024	04/19/2024	38.94
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Office	04/25/2024	02/13/2024	186.11
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Workroom	04/25/2024	02/13/2024	754.62
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Library; Cheryl Cain	04/25/2024	02/20/2024	194.47
	AMAZON CAPITAL SERVI	tables, table cloths, pipe centering tool, pipe wrap, ratchet straps, pipe clamps, trailer lights, dot tape	04/25/2024	03/01/2024	1,696.81
232400492	DEALERS ELECTRIC CO	INV #S101105233.001 BULBS FOR MAINT & HS KITCHEN SERV LINE - MAINT DEPT	04/25/2024	04/17/2024	177.22
232400493	DIGITAL GRAPHICS LLC	2023-2024 Unsung Hero Engravings/Trophies/Plaques/Engraving Quote#858	04/25/2024	04/15/2024	220.00
232400494	GILLIARD, PAMELA	Mileage for Pamela Gilliard to Nothing Bundt Cakes in Rockwall, Texas to pick up cakes for Teacher of Year & Unsung Hero recipients on April 16, 2024.	04/25/2024	04/16/2024	53.12
232400495	KIRBY RESTAURANT SUP		04/25/2024	04/17/2024	131.90

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
232400495	KIRBY RESTAURANT SUP		04/25/2024	04/17/2024	109.95
	KIRBY RESTAURANT SUP		04/25/2024	04/17/2024	254.66
	KIRBY RESTAURANT SUP	PAID 2X IN ERROR	04/25/2024	04/18/2024	-337.75
232400498	LABATT FOOD SERVICE		04/25/2024	04/17/2024	355.18
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	233.28
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	2,555.62
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	824.84
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	259.26
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	3,449.00
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	594.26
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	344.27
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	4,359.62
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	423.57
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	169.74
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	276.69
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	2,749.93
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	388.36
	LABATT FOOD SERVICE		04/25/2024	04/17/2024	193.46
232400499	LIBERTY SOURCE, LLC	TANGO TPRI / TEJAS LEE BENCHMARK ANNUAL RENEWAL - REQUESTED BY JOHN PORTWOOD KB	04/25/2024	04/16/2024	3,290.00
232400500	UNIFIRST CORPORATION	INV #2780093389 & #2780094632 RUG & UNIFORM SERVICES - OPERATIONS/TRANSPORTATION DEPT	04/25/2024	04/18/2024	250.32
43024	FBS ADMINISTRATORS L	Payroll accrual	04/30/2024	04/18/2024	13.86
	National Life Group	Payroll accrual	04/30/2024	04/18/2024	1,693.55
	National Life Group	Payroll accrual	04/30/2024	04/18/2024	-6.75
	OMNI	Payroll accrual	04/30/2024	04/18/2024	2,388.00
	RAINS ISD	Payroll accrual	04/30/2024	04/04/2024	434.87
	RAINS ISD	Payroll accrual	04/30/2024	04/05/2024	16.92
	RAINS ISD	Payroll accrual	04/30/2024	04/18/2024	10,568.41
	RAINS ISD	Payroll accrual	04/30/2024	04/18/2024	10.97
	RAINS ISD	Payroll accrual	04/30/2024	04/18/2024	-1.13
	RAINS ISD	Payroll accrual	04/30/2024	04/24/2024	10.17
43026	Gentry Financial Gro	Payroll accrual	04/30/2024	04/04/2024	49.28
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/04/2024	10.24
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	1,503.32
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	683.49
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	5,739.25
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	2,252.46
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	1,194.00
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	294.52
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	1,690.00
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	35.70
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	1,663.30
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	395.80
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	323.00
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	2,036.35
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	1,315.07
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	438.10
	Gentry Financial Gro	Payroll accrual	04/30/2024	04/18/2024	2,472.25
47896	AccuFlex Services In	Payroll accrual	04/30/2024	04/18/2024	149.75
47897	ASSOC OF TX PROFESSI	Payroll accrual	04/30/2024	04/18/2024	52.22
47898	RAINS ISD CHILD NUTR	Payroll accrual	04/30/2024	04/18/2024	1,621.22
47899	TEXAS CLASSROOM TEAC	Payroll accrual	04/30/2024	04/18/2024	121.12
47900	RAINS ISD	Payroll accrual	04/30/2024	04/18/2024	6,352.14
	RAINS ISD	Payroll accrual	04/30/2024	04/18/2024	0.00
4302024	OFFICE OF THE ATTORN	Payroll accrual	04/30/2024	04/18/2024	726.50

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
4302024	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT240401		04/30/2024	04/30/2024	42,787.19
4302025	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/04/2024	719.74
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/04/2024	1,774.37
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/04/2024	355.00
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/04/2024	719.74
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/03/2024	37.66
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/03/2024	37.66
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/05/2024	19.63
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/05/2024	19.63
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	15,420.01
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	47,860.07
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	8,500.54
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	15,420.01
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	19.65
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	19.65
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	-1.31
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/18/2024	-1.31
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/24/2024	14.58
	INTERNAL REVENUE SER	Payroll accrual		04/30/2024	04/24/2024	14.58
Totals for checks						452,785.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,245.53	0.00	20,378.96	21,624.49
199	GENERAL FUND	25,089.79	0.00	143,373.24	168,463.03
211	TITLE I	3,395.52	0.00	8,528.00	11,923.52
224	IDEA PART B FORMULA	2,538.95	0.00	0.00	2,538.95
240	FOOD SERVICE	2,983.64	0.00	64,250.10	67,233.74
279	E3 TCLAS	449.96	0.00	0.00	449.96
282	ESSER III	6,438.33	0.00	6,574.00	13,012.33
289	CLASS SIZE REDUCTION GRANT	350.09	0.00	0.00	350.09
410	STATE TEXTBOOK FUND	0.00	0.00	5,207.72	5,207.72
461	Campus Activity	0.00	198.00	24,290.59	24,488.59
494	Rains CDC/After School / Wild	295.38	0.00	0.00	295.38
863	PAYROLL CLEARING	137,197.85	0.00	0.00	137,197.85
***	Fund Summary Totals ***	179,985.04	198.00	272,602.61	452,785.65

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

## Expenditures

### April 2024

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	839,453.00	747,722.92	91,730.08
199 E 11 --- INSTRUCTION	10,247,054.00	8,064,187.13	2,182,866.87
199 E 12 --- INST. RESOURCES & MEDIA SVCS	216,424.00	185,322.13	31,101.87
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	190,669.00	123,946.62	66,722.38
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,115.00	306,529.13	87,585.87
199 E 23 --- SCHOOL LEADERSHIP	964,454.00	920,306.39	44,147.61
199 E 31 --- GUIDANCE & COUNSELING	681,812.00	561,096.31	120,715.69
199 E 32 --- SOCIAL WORK SERVICES	102,000.00	100,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	145,247.00	162,105.07	-16,858.07
199 E 34 --- PUPIL TRANSPORTATION	985,695.00	902,954.09	82,740.91
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	751,445.00	1,001,463.62	-250,018.62
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,256,694.00	1,948,011.36	308,682.64
199 E 52 --- SECURITY & MONITORING SERVICES	75,530.00	101,895.35	-26,365.35
199 E 53 --- DATA PROCESSING SERVICES	121,500.00	104,361.70	17,138.30
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	388,614.26	10,585.74
240 E 35 --- FOOD SERVICES	1,139,036.00	1,194,498.07	-55,462.07
	19,510,328.00	16,813,014.15	86.2% 2,697,313.85
			0.0% of year

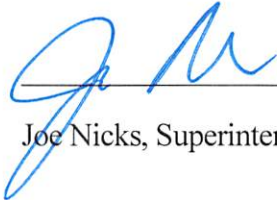
# Memo

To: Board of Trustees  
From: Joe Nicks and Mike Hall  
Date: 05/08/2024  
Re: Investment Report 1st Quarter 2024

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The Rains ISD has investments in three public investment pools meeting the requirements of Government Code 2256.016-2256.019. The public investment pools are Lone Star Investment Pool, Texas Class, and TexPool. Time deposits are held at Commercial Bank of Texas Emory.

We certify that the Rains ISD investment portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy CDA (Legal)(Local) and with relevant provisions of law.



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Joe Nicks, Superintendent



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Mike Hall, Chief of Business Operations

<b><u>RAINS ISD - QUARTERLY INVESTMENT REPORT</u></b>				<b><u>AS OF 3/31/2024</u></b>	
<b><u>ALL ACCTS</u></b>	<b><u>BAL</u></b>	<b><u>1Q INT</u></b>	<b><u>YTD INT</u></b>		<b><u>WAM</u></b>
GEN	\$ 3,978,187.93	\$ 48,212.01	\$ 48,214.02		27
IS	\$ 298,122.91	\$ 6,255.79	\$ 6,255.79		40
OTHER	\$ 539,005.26	\$ 123.52	\$ 123.52		0
<b><u>TOTAL</u></b>	<b><u>\$ 4,815,316.10</u></b>	<b><u>\$ 54,591.32</u></b>	<b><u>\$ 54,593.33</u></b>		<b><u>25</u></b>
<b><u>CBTX</u></b>	<b><u>BAL</u></b>	<b><u>1Q INT</u></b>	<b><u>YTD INT</u></b>	<b><u>RATE</u></b>	<b><u>WAM</u></b>
GEN	\$ 391,055.03	\$ 72.13	\$ 72.13	0.30%	0
MM	\$ 12,834.17	\$ 30.52	\$ 30.52	3.04%	0
Payroll	\$ 1,100,824.44	\$ 130.94	\$ 130.94	0.30%	0
WC	\$ 153,557.80	\$ 34.90	\$ 34.90	0.30%	0
I&S	\$ 18,474.02	\$ 2.89	\$ 2.89	0.30%	0
ACT	\$ <u>385,447.46</u>	\$ <u>88.62</u>	\$ <u>88.62</u>	0.30%	0
<b><u>CBTX TOTAL</u></b>	<b><u>\$ 2,062,192.92</u></b>	<b><u>\$ 360.00</u></b>	<b><u>\$ 360.00</u></b>		<b><u>0</u></b>
<b><u>TXCLASS</u></b>	<b><u>BAL</u></b>	<b><u>1Q INT</u></b>	<b><u>YTD INT</u></b>	<b><u>RATE</u></b>	<b><u>WAM</u></b>
GEN	\$ 2,157,011.48	\$ 43,794.21	\$ 43,794.21	5.50%	43
I&S	\$ 279,648.89	\$ 6,252.90	\$ 6,252.90	5.50%	43
<b><u>TXCLASS TOTAL</u></b>	<b><u>\$ 2,436,660.37</u></b>	<b><u>\$ 50,047.11</u></b>	<b><u>\$ 50,047.11</u></b>		<b><u>43</u></b>
<b><u>TXPOOL</u></b>	<b><u>BAL</u></b>	<b><u>1Q INT</u></b>	<b><u>YTD INT</u></b>	<b><u>RATE</u></b>	<b><u>WAM</u></b>
GEN	\$ 316,229.13	\$ 4,183.16	\$ 4,183.16	5.35%	52
<b><u>LONESTAR</u></b>	<b><u>BAL</u></b>	<b><u>1Q INT</u></b>	<b><u>YTD INT</u></b>	<b><u>RATE</u></b>	<b><u>WAM</u></b>
GEN	\$ 233.68	\$ 1.05	\$ 3.06	5.33%	35

# Texas CLASS Portfolio Characteristics

The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

As of March 31, 2024

Most Recent Month

Mar 2024

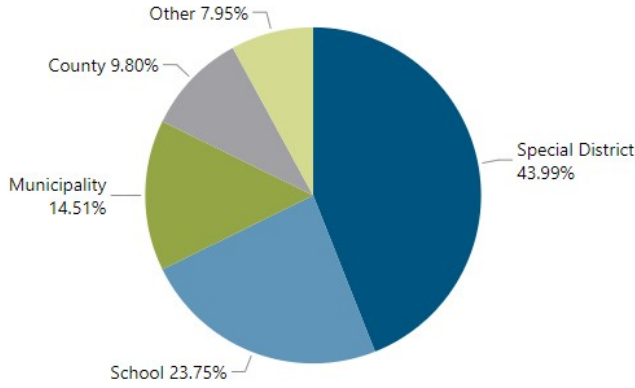
Feb 2024

Jan 2024

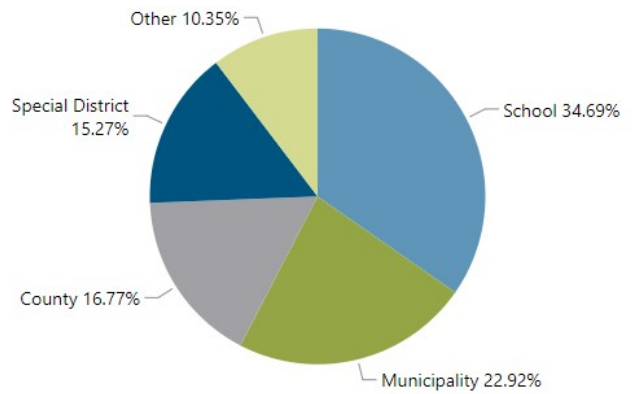
Dec 2023

Nov 2023

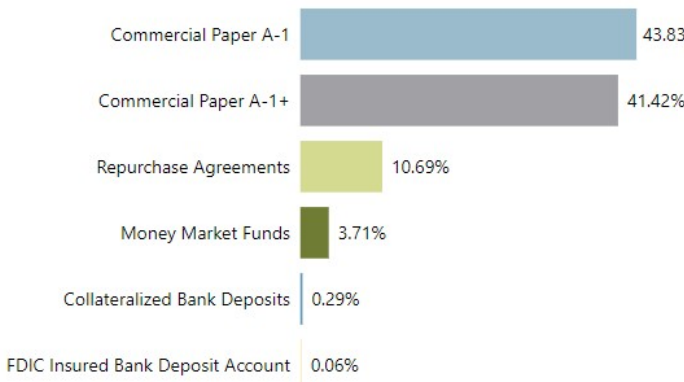
Participant Breakdown by Entity Type



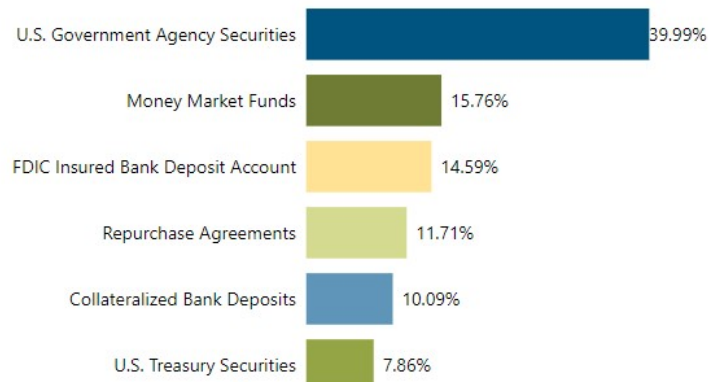
Participant Breakdown by Balance



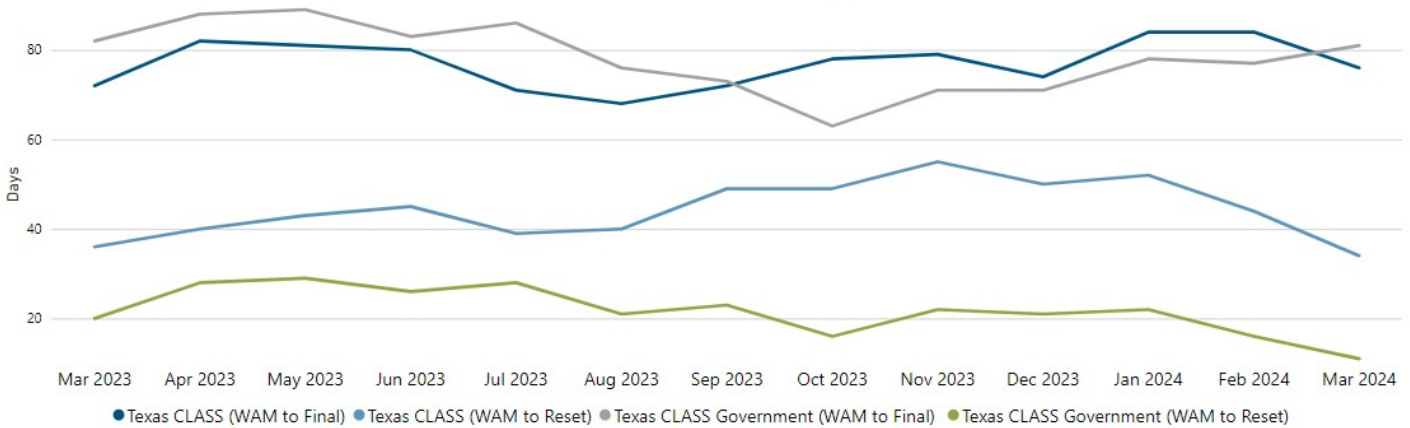
Texas CLASS Portfolio Breakdown



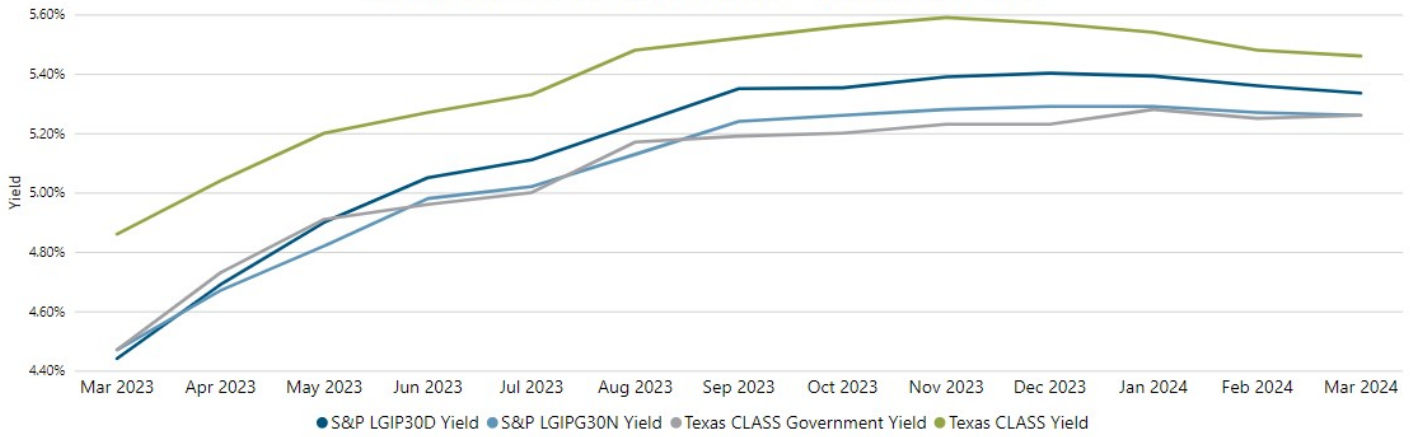
Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)



Performance vs. Benchmark S&P AAA/AA GIP\* (Average Monthly Yields)



Texas CLASS Prior Month Comparison

Month	Year	Avg Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Mar	2024	5.4652%	\$25,959,485,837	25,967,350,825	\$25,963,119,192	\$25,970,984,180	1.00	34	76
Feb	2024	5.4842%	\$25,960,169,754	25,959,907,925	\$26,196,999,365	\$26,196,737,535	1.00	44	84
Jan	2024	5.5403%	\$24,727,297,224	24,723,981,483	\$24,932,610,954	\$24,929,295,214	1.00	52	84

\*\*Average monthly yield \*\*\*As of the end of the last day of the month

Texas CLASS Government Prior Month Comparison

Month	Year	Avg Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Mar	2024	5.2566%	\$1,318,679,211	1,318,630,458	\$1,335,597,386	\$1,335,548,633	1.00	11	81
Feb	2024	5.2520%	\$1,343,409,786	1,343,315,460	\$1,348,031,063	\$1,347,936,737	1.00	16	77
Jan	2024	5.2760%	\$1,311,990,544	1,311,822,772	\$1,357,246,365	\$1,357,078,593	1.00	22	78

\*\*Average monthly yield \*\*\*As of the end of the last day of the month

### Fund Highlights (Unaudited) March 31, 2024

For the month of March 2024, the Program Administrator accrued fees of \$2,040,001.27 and had average shares outstanding of 26,094,791,717.30 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$132,887.15 and had average shares outstanding of 1,335,379,462.54. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March 2024. The fees are paid monthly upon notification to the custodian bank. As of March 2024 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from March 1 to March 31, 2024 is equal to \$1.00.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 1082.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at [www.texasclass.com](http://www.texasclass.com).

# Lone Star Investment Pool February 2024 Performance Update

ARTICLE | FRIDAY, JANUARY 5, 2024

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**Lone Star Investment Pool February 2024 Performance Update**

Share: [!\[\]\(da429e12a05eb927178659682de93cbb\_img.jpg\)](#) [!\[\]\(ee36a4e75253617c7b1f0b8520787b2a\_img.jpg\)](#) [!\[\]\(e464e14dfe8af0d5952f898d0328aba2\_img.jpg\)](#)

*Comments by Mellon Investments Corp (Dreyfus), Investment Manager*

February 29, 2024—US Treasury bond yields rose in February, led by the two- to five-year areas of the curve. Equity markets moved higher in February as the Dow Jones Industrial Average, S&P 500 and Nasdaq-100 indices hit all-time highs. The S&P 500 gained over 5% during the month. Yields started moving higher in early February following the release of a very strong January jobs report. Yields received another boost later in the month on stronger-than-expected inflation data. Both the consumer and producer price indices surprised to the upside. The Fed funds futures market made significant adjustments during February. At the end of January, the market was pricing in six cuts of 25 basis points in 2024. At the end of February, expectations changed to just three cuts during the year, which is much more consistent with the Fed's latest dot plot that was released in December.

## Lone Star Investment Pool Active Participants February 2024

Schools and colleges: 590

Other Governmental Entities: 89

**Total:** 679

## Fund Performance

The following fund performance data is as of February 29, 2024.

## Government Overnight Fund

### Return Information

Average Monthly Return (a) 5.33%

SEC 7-day Fund Yield (b) 5.34%

Weighted Average Maturity One (c) 31 days

Weighted Average Maturity Two (c) 92 days

Portfolio Maturing beyond One Year 5%

Net Asset Value (NAV) \$1.00

Annualized Expense Ratio 0.06%

Standard & Poor's Rating AAAm

### Investment Distribution

Agencies 43%

Cash/Repo 34%

Treasuries 21%

Money Market 2%

### Total Assets

Book Value 6,951,461,094.66

Market Value 6,951,531,640.66

# Corporate Overnight Fund

## Return Information

Average Monthly Return (a) 5.50%  
SEC 7-day Fund Yield (b) 5.51%  
Weighted Average Maturity One (c) 52 days  
Weighted Average Maturity Two (c) 78 days  
Portfolio Maturing beyond One Year 0%  
Net Asset Value (NAV) \$1.00  
Annualized Expense Ratio 0.06%  
Standard & Poor's Rating AAAM

## Investment Distribution

Commercial Paper 90%  
Cash/Repo 7%  
Money Market 3%

## Total Assets

Book Value 4,046,661,167.80  
Market Value 4,046,579,635.05

# Corporate Overnight Plus Fund

## Return Information

Average Monthly Return (a) 5.52%  
SEC 7-day Fund Yield (b) 5.52%

Weighted Average Maturity One (c) 58 days

Weighted Average Maturity Two (c) 84 days

Portfolio Maturing beyond One Year 0%

Net Asset Value (NAV) \$1.00

Annualized Expense Ratio 0.06%

Standard & Poor's Rating AAAf/S1+

## Investment Distribution

Commercial Paper 93%

Money Market 6%

Cash/Repo 1%

## Total Assets

Book Value 13,839,961,934.94

Market Value 13,839,783,333.75

*(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.*

*(b) SEC 7-Day Yield Calculation:  $Yield = 2 \left[ \frac{a-b}{cd} + 1 \right]^6 - 1$*

*a - Dividend and interest income*

*b - Expenses accrued for the period*

*c - Average daily number of shares outstanding during the period that was entitled to dividends*

*d - Maximum offering price per share on the last day of the period*

*(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.*

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<b>Rains ISD</b>			
<b>23-24 Budget Review &amp; Forecast</b>			
<b>as of March 30, 2024</b>			
<b>REVENUE</b>			<b><u>\$19,510,552.00</u></b>
<b>State Revenue</b>		<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	\$0.00
			<b>\$500,000.00</b>
		<i>Budget</i>	<i>Projected</i>
	<b>Local Revenue (Property Tax)</b>	<b>\$6,519,000.00</b>	<b>\$7,019,000.00</b>
			<b>\$500,000.00</b>
<b>Insurance Finalization (prior claims)</b>			<b>\$250,000.00</b>
<b>SHARS Cost Report Settlement (under appeal)</b>			<b>-\$175,000.00</b>
<b>PROJECTED REVENUE</b>			<b><u>\$20,585,552.00</u></b>
<b>EXPENDITURE</b>			<b><u>\$19,510,328.00</u></b>
<u>Adjustments</u>			
	Personnel Changes		<b>\$100,000.00</b>
	Superintendent Agreement		<b>\$226,200.00</b>
	Athletic Advancement		<b>\$40,000.00</b>
	Health & Safety (LifeVac, AED, Stop the Bleed, etc.)		<b>\$40,000.00</b>
	Payroll Exp to E3 TCLASS Grant		<b>-\$67,000.00</b>
<b>PROJECTED EXPENDITURES</b>			<b><u>\$19,849,528.00</u></b>
<b>FUND BALANCE</b>			
	Beginning Fund Balance (as of 8/31/2023)		<b><u>\$3,486,796.00</u></b>
	Change in Fund Balance (NET Revenue / Expense 23-24)		<b>\$736,024.00</b>
	Ending Fund Balance (projected as of 8/31/2024)		<b><u>\$4,222,820.00</u></b>
	State Min. FB (2m operating expenses)	\$3,308,254.67	
	State Rec. FB (3m operating expenses)	\$4,962,382.00	

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This report includes all materials adopted by the State Board of Education at its November 2023 meeting.

## Subject: Science

Publisher	Subject Area and Grade Level/Course	Title	ISBN	TEKS %	ELPS %
Accelerate Learning Inc.	Science, Grade K	STEMscopes Science TX - Kindergarten	9798888266779	100	100
Accelerate Learning Inc.	Science, Grade 1	STEMscopes Science TX - Grade 1	9798888266793	100	100
Accelerate Learning Inc.	Science, Grade 2	STEMscopes Science TX - Grade 2	9798888266816	100	100
Accelerate Learning Inc.	Science, Grade 3	STEMscopes Science TX - Grade 3	9798888266830	100	100
Accelerate Learning Inc.	Science, Grade 4	STEMscopes Science TX - Grade 4	9798888266854	100	100
Accelerate Learning Inc.	Science, Grade 5	STEMscopes Science TX - Grade 5	9798888266878	100	100
Accelerate Learning Inc.	Science, Grade 6	STEMscopes Science TX - Grade 6	9798888266892	100	100
Accelerate Learning Inc.	Science, Grade 7	STEMscopes Science TX - Grade 7	9798888266915	100	100
Accelerate Learning Inc.	Science, Grade 8	STEMscopes Science TX - Grade 8	9798888266939	100	100
Accelerate Learning Inc.	Biology	STEMscopes Science TX - Biology	9798888267097	100	100
Accelerate Learning Inc.	Chemistry	STEMscopes Science TX - Chemistry	979888266717	100	100
Accelerate Learning Inc.	Integrated Physics and Chemistry	STEMscopes Science TX - IPC	9798888266755	100	100

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Publisher	Subject Area and Grade Level/Course	Title	ISBN	TEKS %	ELPS %
Accelerate Learning Inc.	Physics	STEMscopes Science TX - Physics	9798888266731	100	100
Argument-Driven Inquiry, LLC	Science, Grade 3	Texas ADI Learning Hub for Science, 3rd Grade	9798987754801	100	100
Argument-Driven Inquiry, LLC	Science, Grade 4	Texas ADI Learning Hub for Science, 4th Grade	9798987754818	100	100
Argument-Driven Inquiry, LLC	Science, Grade 5	Texas ADI Learning Hub for Science, 5th Grade	9798987754825	100	100
BIOZONE Corporation	Biology	Biology for Texas	978199101405	100	100
Cengage Learning Inc.	Aquatic Science	Oceanography: An Invitation to Marine Science HS Edition	9798214066844	100	100
Cengage Learning Inc.	Biology	National Geographic Biology, Texas Edition	9780357541838	100	100
Cengage Learning Inc.	Earth Systems Science	Earth Systems, Texas Edition	9798214068589	100	100
Cengage Learning Inc.	Environmental Systems	Environmental Science: Sustaining Your World, Texas Edition	9798214069432	100	100
eDynamic Holdings LP	Astronomy	Astronomy 1a/1b	9781959433507	100	100
Great Minds PBC	Science, Grade K	PhD Science Texas Level K	9798888114353	100	100
Great Minds PBC	Science, Grade 1	PhD Science Texas Level 1	9798888114360	100	100
Great Minds PBC	Science, Grade 2	PhD Science Texas Level 2	9798888114377	100	100

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Great Minds PBC	Science, Grade 3	PhD Science Texas Level 3	9798888114384	100	100
Great Minds PBC	Science, Grade 4	PhD Science Texas Level 4	9798888114391	100	100
Great Minds PBC	Science, Grade 5	PhD Science Texas Level 5	9798888114407	100	100
Houghton Mifflin Harcourt Depository	Science, Grade K	HMH Into Science Texas Grade K	9780358858089	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 1	HMH Into Science Texas Grade 1	9780358858096	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 2	HMH Into Science Texas Grade 2	9780358858102	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 3	HMH Into Science Texas Grade 3	9780358858119	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 4	HMH Into Science Texas Grade 4	9780358858126	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 5	HMH Into Science Texas Grade 5	9780358858133	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 6	HMH Into Science Texas Grade 6	9780358858140	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 7	HMH Into Science Texas Grade 7	9780358858157	100	100
Houghton Mifflin Harcourt Depository	Science, Grade 8	HMH Into Science Texas Grade 8	9780358858164	100	100
Houghton Mifflin Harcourt Depository	Science (Spanish), Grade K	HMH ¡Arriba las Ciencias! Texas Grade K	9780358881421	100	n/a
Houghton Mifflin Harcourt Depository	Science (Spanish), Grade 1	HMH ¡Arriba las Ciencias! Texas Grade 1	9780358881438	100	n/a

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Houghton Mifflin Harcourt Depository	Science (Spanish), Grade 2	HMH ¡Arriba las Ciencias! Texas Grade 2	9780358881445	100	n/a
Houghton Mifflin Harcourt Depository	Science (Spanish), Grade 3	HMH ¡Arriba las Ciencias! Texas Grade 3	9780358881452	100	n/a
Houghton Mifflin Harcourt Depository	Science (Spanish), Grade 4	HMH ¡Arriba las Ciencias! Texas Grade 4	9780358881469	100	n/a
Houghton Mifflin Harcourt Depository	Science (Spanish), Grade 5	HMH ¡Arriba las Ciencias! Texas Grade 5	9780358881476	100	n/a
Houghton Mifflin Harcourt Depository	Science (Spanish), Grade 6	HMH ¡Arriba las Ciencias! Texas Grade 6	9780358881483	100	n/a
McGraw-Hill School Division	Science, Grade K	McGraw Hill Texas Science Grade Kindergarten	9781265051679	100	100
McGraw-Hill School Division	Science, Grade 1	McGraw Hill Texas Science Grade 1	9781265056339	100	100
McGraw-Hill School Division	Science, Grade 2	McGraw Hill Texas Science Grade 2	9781265057879	100	100
McGraw-Hill School Division	Science, Grade 3	McGraw Hill Texas Science Grade 3	9781265061678	100	100
McGraw-Hill School Division	Science, Grade 4	McGraw Hill Texas Science Grade 4	9781265085872	100	100
McGraw-Hill School Division	Science, Grade 5	McGraw Hill Texas Science Grade 5	9781265086466	100	100
McGraw-Hill School Division	Science, Grade 6	McGraw Hill Texas Science Grade 6	9781265070601	100	100
McGraw-Hill School Division	Science, Grade 7	McGraw Hill Texas Science Grade 7	9781265071790	100	100
McGraw-Hill School Division	Science, Grade 8	McGraw Hill Texas Science Grade 8	9781265073428	100	100

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McGraw-Hill School Division	Science (Spanish), Grade K	McGraw Hill Ciencias para Texas Kindergarten	9781265119614	100	n/a
McGraw-Hill School Division	Science (Spanish), Grade 1	McGraw Hill Ciencias para Texas Grado 1	9781265120375	100	n/a
McGraw-Hill School Division	Science (Spanish), Grade 2	McGraw Hill Ciencias para Texas Grado 2	9781265121051	100	n/a
McGraw-Hill School Division	Science (Spanish), Grade 3	McGraw Hill Ciencias para Texas Grado 3	9781265123017	100	n/a
McGraw-Hill School Division	Science (Spanish), Grade 4	McGraw Hill Ciencias para Texas Grado 4	9781265173234	100	n/a
McGraw-Hill School Division	Science (Spanish), Grade 5	McGraw Hill Ciencias para Texas Grado 5	9781264864362	100	n/a
McGraw-Hill School Division	Science (Spanish), Grade 6	McGraw Hill Ciencias para Texas Grado 6	9781265179168	100	n/a
McGraw-Hill School Division	Biology	McGraw Hill Texas Biology	9781265039899	100	100
McGraw-Hill School Division	Chemistry	McGraw Hill Texas Chemistry	9781265041632	100	100
McGraw-Hill School Division	Integrated Physics and Chemistry	McGraw Hill Texas Integrated Physics and Chemistry	9781265097974	100	100
McGraw-Hill School Division	Physics	McGraw Hill Texas Physics	9781265047153	100	100
Myriad Sensors, Inc.	Biology	Conceptual Academy Biology (Texas Edition)	9781961087002	100	100
Myriad Sensors, Inc.	Chemistry	Conceptual Academy Chemistry (Texas Edition)	9781961087019	100	100

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Myriad Sensors, Inc.	Integrated Physics and Chemistry	Conceptual Academy Integrated Physics and Chemistry (Texas Edition)	9781961087033	100	100
Myriad Sensors, Inc.	Physics	Conceptual Academy Physics (Texas Edition)	9781961087026	100	100
PASCO SCIENTIFIC	Chemistry	Essential Chemistry	9781937492267	100	100
PASCO SCIENTIFIC	Physics	Essential Physics 3rd Edition	9781937492199	91.49	100
SASC, LLC dba Activate Learning	Integrated Physics and Chemistry	Texas Integrated Physics and Chemistry	9781682316917	100	100
Savvas Learning Company LLC formerly Pearson K12 Learning	Science, Grade K	Texas Experience Science, Grade K	9781428555891	100	100
Savvas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 1	Texas Experience Science, Grade 1	9781428555907	100	100
Savvas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 2	Texas Experience Science, Grade 2	9781428555914	100	100
Savvas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 3	Texas Experience Science, Grade 3	9781428555921	100	100
Savvas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 4	Texas Experience Science, Grade 4	9781428555938	100	100
Savvas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 5	Texas Experience Science, Grade 5	9781428555945	100	100

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Savas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 6	Texas Experience Science, Grade 6	9781428555860	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 7	Texas Experience Science, Grade 7	9781428555877	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Science, Grade 8	Texas Experience Science, Grade 8	9781428555884	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Science (Spanish), Grade K	Texas Experimenta las Ciencias, Grade K	9781428572416	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Science (Spanish), Grade 1	Texas Experimenta las Ciencias, Grade 1	9781428572423	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Science (Spanish), Grade 2	Texas Experimenta las Ciencias, Grade 2	9781428572430	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Science (Spanish), Grade 3	Texas Experimenta las Ciencias, Grade 3	9781428572447	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Science (Spanish), Grade 4	Texas Experimenta las Ciencias, Grade 4	9781428572454	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Science (Spanish), Grade 5	Texas Experimenta las Ciencias, Grade 5	9781428572461	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Science (Spanish), Grade 6	Texas Experimenta las Ciencias, Grade 6	9781428572393	100	n/a

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Savas Learning Company LLC formerly Pearson K12 Learning	Biology	Texas Miller & Levine Experience Biology	9781428555853	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Chemistry	Texas Experience Chemistry	9781428555846	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Physics	Texas Experience Physics	9781428555839	100	100
Studies Weekly, Inc.	Science, Grade K	Texas Science Studies Weekly: Kindergarten	9781649783745000	100	100
Studies Weekly, Inc.	Science, Grade 1	Texas Science Studies Weekly: First Grade	9781649783769000	100	100
Studies Weekly, Inc.	Science, Grade 2	Texas Science Studies Weekly: Second Grade	9781649783783000	100	100
Studies Weekly, Inc.	Science, Grade 3	Texas Science Studies Weekly: Third Grade	9781649783806000	100	100
Studies Weekly, Inc.	Science, Grade 4	Texas Science Studies Weekly: Fourth Grade	9781649783820000	100	100
Studies Weekly, Inc.	Science, Grade 5	Texas Science Studies Weekly: Fifth Grade	9781649783844000	100	100
Summit K12 Holdings, Inc.	Science, Grade K	Dynamic Science Kindergarten	9781433407147	100	100
Summit K12 Holdings, Inc.	Science, Grade 1	Dynamic Science 1st Grade	9781433407154	100	100
Summit K12 Holdings, Inc.	Science, Grade 2	Dynamic Science 2nd Grade	9781433407161	100	100
Summit K12 Holdings, Inc.	Science, Grade 3	Dynamic Science 3rd Grade	9781433407178	100	100

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Summit K12 Holdings, Inc.	Science, Grade 4	Dynamic Science 4th Grade	9781433407185	100	100
Summit K12 Holdings, Inc.	Science, Grade 5	Dynamic Science 5th Grade	9781433407192	100	100
Summit K12 Holdings, Inc.	Science, Grade 6	Dynamic Science 6th Grade	9781433407208	100	100
Summit K12 Holdings, Inc.	Science, Grade 7	Dynamic Science 7th Grade	9781433407215	100	100
Summit K12 Holdings, Inc.	Science, Grade 8	Dynamic Science 8th Grade	9781433407222	100	100
Summit K12 Holdings, Inc.	Science (Spanish), Grade K	Dynamic Science (Spanish) Kindergarten	9781433407239	100	n/a
Summit K12 Holdings, Inc.	Science (Spanish), Grade 1	Dynamic Science (Spanish) 1st Grade	9781433407246	100	n/a
Summit K12 Holdings, Inc.	Science (Spanish), Grade 2	Dynamic Science (Spanish) 2nd Grade	9781433407253	100	n/a
Summit K12 Holdings, Inc.	Science (Spanish), Grade 3	Dynamic Science (Spanish) 3rd Grade	9781433407260	100	n/a
Summit K12 Holdings, Inc.	Science (Spanish), Grade 4	Dynamic Science (Spanish) 4th Grade	9781433407277	100	n/a
Summit K12 Holdings, Inc.	Science (Spanish), Grade 5	Dynamic Science (Spanish) 5th Grade	9781433407284	100	n/a
Summit K12 Holdings, Inc.	Science (Spanish), Grade 6	Dynamic Science (Spanish) 6th Grade	9781433407291	100	n/a
Summit K12 Holdings, Inc.	Biology	Dynamic Biology	9781433407307	100	100
Summit K12 Holdings, Inc.	Chemistry	Dynamic Chemistry	9781433407314	100	100

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Summit K12 Holdings, Inc.	Integrated Physics and Chemistry	Dynamic Integrated Physics and Chemistry	9781433407345	100	100
Summit K12 Holdings, Inc.	Physics	Dynamic Physics	9781433407338	100	100

# Proclamation 2024: List of Instructional Materials Adopted by the State Board of Education

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## Subject: Social Studies

Publisher	Subject Area and Grade Level/Course	Title	ISBN	TEKS %	ELPS %
Decker & Associates, Inc.	Personal Financial Literacy and Economics	Personal Financial Literacy and Economics for Real Life	9798350703702	100	100
McGraw-Hill School Division (Contract Vendor)	Personal Financial Literacy and Economics	Personal Finance High School Edition	9781265634957	100	100
Ramsey Education (Dave Ramsey/Lampo)	Personal Financial Literacy and Economics	Foundations in Personal Finance High School 4th Edition	9781936948581	100	100
Savvas Learning Company LLC formerly Pearson K12 Learning	Personal Financial Literacy and Economics	Personal Financial Literacy	9780138114183	100	100
The Curriculum Center for Family and Consumer Sciences	Personal Financial Literacy and Economics	Personal Financial Literacy and Economics	9781953248312	97.10	100

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## Subject: Technology Applications

Publisher	Subject Area and Grade Level/Course	Title	ISBN	TEKS %	ELPS %
CEV Multimedia Ltd.	Technology Applications, Grade 6	iCEV Technology Applications 6th Grade (Individual Course)	9798888640203	100	n/a
CEV Multimedia Ltd.	Technology Applications, Grade 7	iCEV Technology Applications 7th Grade (Individual Course)	9798888640210	100	n/a
CEV Multimedia Ltd.	Technology Applications, Grade 8	iCEV Technology Applications 8th Grade (Individual Course)	9798888640227	100	n/a
Coder Kids, Inc. DBA Ellipsis Education	Technology Applications, Kindergarten	Texas Technology Applications - K	9798987914502	100	n/a
Coder Kids, Inc. DBA Ellipsis Education	Technology Applications, Grade 1	Texas Technology Applications - 1	9798987914519	100	n/a
Coder Kids, Inc. DBA Ellipsis Education	Technology Applications, Grade 2	Texas Technology Applications - 2	9798987914526	100	n/a
Coder Kids, Inc. DBA Ellipsis Education	Technology Applications, Grade 3	Texas Technology Applications - 3	9798987914533	100	n/a
Coder Kids, Inc. DBA Ellipsis Education	Technology Applications, Grade 4	Texas Technology Applications - 4	9798987914540	100	n/a
Coder Kids, Inc. DBA Ellipsis Education	Technology Applications, Grade 5	Texas Technology Applications - 5	9798987914557	96.67	n/a
Compusolar, Inc.	Technology Applications, Grade 6	Tech Essentials	9781946113030	100	n/a
Compusolar, Inc.	Technology Applications, Grade 7	Tech Essentials	9781946113030	100	n/a
Compusolar, Inc.	Technology Applications, Grade 8	Tech Essentials	9781946113030	100	n/a
eDynamic Holdings LP	Technology Applications, Grade 6	Middle School Tech Apps, Grade 6	9781959433552	100	n/a

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eDynamic Holdings LP	Technology Applications, Grade 7	Middle School Tech Apps, Grade 7	9781959433569	100	n/a
eDynamic Holdings LP	Technology Applications, Grade 8	Middle School Tech Apps, Grade 8	9781959433576	100	n/a
Learning.com	Technology Applications, Kindergarten	Learning.com TechApps for Texas	9798987398203	100	n/a
Learning.com	Technology Applications, Grade 1	Learning.com TechApps for Texas	9798987398210	100	n/a
Learning.com	Technology Applications, Grade 2	Learning.com TechApps for Texas	9798987398227	100	n/a
Learning.com	Technology Applications, Grade 3	Learning.com TechApps for Texas	9798987398234	100	n/a
Learning.com	Technology Applications, Grade 4	Learning.com TechApps for Texas	9798987398241	100	n/a
Learning.com	Technology Applications, Grade 5	Learning.com TechApps for Texas	9798987398258	100	n/a
Learning.com	Technology Applications, Grade 6	Learning.com TechApps for Texas	9798987398265	100	n/a
Learning.com	Technology Applications, Grade 7	Learning.com TechApps for Texas	9798987398272	100	n/a
Learning.com	Technology Applications, Grade 8	Learning.com TechApps for Texas	9798987398289	100	n/a
Typing.com	Technology Applications, Kindergarten	Typing.com: Kindergarten	9798987771709	94.44	n/a
Typing.com	Technology Applications, Grade 1	Typing.com: Grade 1	9798987771716	75.00	n/a

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Typing.com	Technology Applications, Grade 2	Typing.com: Grade 2	9798987771723	82.61	n/a
Typing.com	Technology Applications, Grade 3	Typing.com: Grade 3	9798987771730	86.21	n/a
Typing.com	Technology Applications, Grade 4	Typing.com: Grade 4	9798987771747	75.86	n/a
Typing.com	Technology Applications, Grade 5	Typing.com: Grade 5	9798987771754	70.00	n/a
Typing.com	Technology Applications, Grade 6	Typing.com: Grade 6	9798987771761	66.67	n/a

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## Subject: Career Development

Publisher	Subject Area and Grade Level/Course	Title	ISBN	TEKS %	ELPS %
Assessment Technologies Institute, LLC dba National Healthcareer Association ("NHA")	Medical Assistant	MA SkillsBuilder:Bundle	9781565332676	78.48	n/a
Assessment Technologies Institute, LLC dba National Healthcareer Association ("NHA")	Medical Terminology	Medical Terminology	9781565332331	70.83	n/a
Assessment Technologies Institute, LLC dba National Healthcareer Association ("NHA")	Pharmacy I	PharmaSeer	9781565334939	97.67	n/a
B.E. Publishing, Inc.	Anatomy And Physiology	Understanding Anatomy & Physiology (Texas Edition)	9781719650144	100	100
B.E. Publishing, Inc.	Medical Terminology	Medical Terminology: A Learning Strategies Approach, Texas Edition	9781626896833	100	n/a
Cengage Learning Inc.	Anatomy And Physiology	Body Structures and Functions	9798214074047	96.23	100
Cengage Learning Inc.	Forensic Science	Forensic Science: Fundamentals and Investigations	9780357926963	89.89	100
Cengage Learning Inc.	Health Science Theory	DHO Health Science	9780357419991	82.69	n/a
Cengage Learning Inc.	Medical Terminology	Medical Terminology for Health Professions	9780357635698	100	n/a
CEV Multimedia Ltd.	Anatomy And Physiology	iCEV Anatomy & Physiology (Individual Course)	9798888640005	100	100

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Publisher	Subject Area and Grade Level/Course	Title	ISBN	TEKS %	ELPS %
CEV Multimedia Ltd.	Child Development	iCEV Child Development (Individual Course)	9798888640012	100	n/a
CEV Multimedia Ltd.	Child Development Associate Foundations	iCEV Child Development Associate Foundations (Individual Course)	9798888640029	100	n/a
CEV Multimedia Ltd.	Computer Science I	iCEV Computer Science I (Individual Course)	9798888640036	51.61	n/a
CEV Multimedia Ltd.	Engineering Design And Presentation I	iCEV Engineering Design & Presentation I (Individual Course)	9798888640043	100	n/a
CEV Multimedia Ltd.	Engineering Design and Presentation II	iCEV Engineering Design & Presentation II (Individual Course)	9798888640050	100	n/a
CEV Multimedia Ltd.	Food Science	iCEV Food Science (Individual Course)	9798888640067	100	100
CEV Multimedia Ltd.	Forensic Science	iCEV Forensic Science (Individual Course)	9798888640074	100	100
CEV Multimedia Ltd.	Foundations of Cybersecurity	iCEV Foundations of Cybersecurity (Individual Course)	9798888640081	100	n/a
CEV Multimedia Ltd.	Fundamentals of Computer Science	iCEV Fundamentals of Computer Science (Individual Course)	9798888640098	100	n/a
CEV Multimedia Ltd.	Health Science Theory	iCEV Health Science Theory (Individual Course)	9798888640104	100	n/a
CEV Multimedia Ltd.	Human Growth and Development	iCEV Human Growth & Development (Individual Course)	9798888640111	100	n/a
CEV Multimedia Ltd.	Instructional Practices	iCEV Instructional Practices (Individual Course)	9798888640128	100	n/a
CEV Multimedia Ltd.	Medical Assistant	iCEV Medical Assistant (Individual Course)	9798888640135	100	n/a

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CEV Multimedia Ltd.	Medical Coding and Billing	iCEV Medical Coding & Billing (Individual Course)	9798888640142	100	n/a
CEV Multimedia Ltd.	Medical Microbiology	iCEV Medical Microbiology (Individual Course)	9798888640159	100	100
CEV Multimedia Ltd.	Medical Terminology	iCEV Medical Terminology (Individual Course)	9798888640166	100	n/a
CEV Multimedia Ltd.	Pathophysiology	iCEV Pathophysiology (Individual Course)	9798888640173	100	100
CEV Multimedia Ltd.	Principles of Applied Engineering	iCEV Principles of Applied Engineering (Individual Course)	9798888640180	100	n/a
CEV Multimedia Ltd.	Principles of Education and Training	iCEV Principles of Education & Training (Individual Course)	9798888640197	100	n/a
CodeHS, Inc.	Computer Science I	Texas Computer Science 1	9798987718254	100	n/a
CodeHS, Inc.	Computer Science II	Texas Computer Science 2	9798987718261	100	n/a
CodeHS, Inc.	Foundations of Cybersecurity	Texas Foundations of Cybersecurity	9798987718278	100	n/a
CodeHS, Inc.	Fundamentals of Computer Science	Texas Fundamentals of Computer Science	9798987718285	100	n/a
Compusolar, Inc.	Computer Science I	Java Programming	9781946113993	100	n/a
Compusolar, Inc.	Computer Science I	C# Programming	9781946113016	100	n/a
Compusolar, Inc.	Computer Science II	Java Programming	9781946113993	100	n/a
Compusolar, Inc.	Fundamentals of Computer Science	Computer Science Foundations	9781946113023	100	n/a

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eDynamic Holdings LP	Child Development	Child Development 1a/1b	9781959433170	100	n/a
eDynamic Holdings LP	Computer Science I	Introduction to Programming 1a/1b	9781737161660	100	n/a
eDynamic Holdings LP	Computer Science II	Programming 2a/2b	9781737161585	100	n/a
eDynamic Holdings LP	Cybersecurity Capstone	Operational Cybersecurity 1a/1b	9798986044354	100	n/a
eDynamic Holdings LP	Forensic Science	Forensics: The Science of Crime 1a/1b	9781959433231	100	100
eDynamic Holdings LP	Foundations of Cybersecurity	Network Security Fundamentals 1a/1b	9798986044347	100	n/a
eDynamic Holdings LP	Fundamentals of Computer Science	Principles of Information Technology 1a/1b	9781737161653	100	n/a
eDynamic Holdings LP	Health Science Theory	Health Science Theory 1a/1b	9781959433514	100	n/a
eDynamic Holdings LP	Human Growth and Development	Human Growth and Development 1a/1b	9781959433293	100	n/a
eDynamic Holdings LP	Medical Assistant	Medical Assistant 1a/1b	9781959433378	100	n/a
eDynamic Holdings LP	Medical Terminology	Medical Terminology 1a/1b	9781959433415	100	n/a
eDynamic Holdings LP	Pathophysiology	Pathophysiology 1a/1b	9781959433521	100	100
eDynamic Holdings LP	Pharmacology	Pharmacology 1a/1b	9781959433538	100	n/a
eDynamic Holdings LP	Principles of Applied Engineering	Applied Engineering 1a/1b	9781959433545	100	n/a

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Goodheart-Willcox Company	Anatomy And Physiology	Introduction to Anatomy & Physiology	9798889993155	100	100
Goodheart-Willcox Company	Engineering Design And Presentation I	Exploring Drafting	9798889991328	100	n/a
Goodheart-Willcox Company	Health Science Theory	Health Science Concepts and Skills	9798889992547	100	n/a
Goodheart-Willcox Company	Medical Terminology	Introduction to Medical Terminology	9798889993766	100	n/a
Goodheart-Willcox Company	Principles of Applied Engineering	Engineering Fundamentals: Design, Principles, and Careers	9798889990710	100	n/a
Goodheart-Willcox Company	Principles of Education and Training	Teaching	9798889994985	100	n/a
McGraw-Hill School Division	Anatomy And Physiology	Holes Essentials of Human Anatomy & Physiology TX	9781265115173	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Anatomy And Physiology	Anatomy, Physiology, and Disease, 2nd Edition	9780138046705	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Computer Science I	Computer Science I	9780138046552	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Forensic Science	Forensic Science for Texas	9780138046842	100	100
Savas Learning Company LLC formerly Pearson K12 Learning	Fundamentals of Computer Science	Fundamentals of Computer Science	9780138046620	100	n/a

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Savas Learning Company LLC formerly Pearson K12 Learning	Medical Terminology	Medical Terminology for Texas	9780138046767	100	n/a
Savas Learning Company LLC formerly Pearson K12 Learning	Principles of Applied Engineering	Introduction to Engineering	9780138046477	100	n/a
The Curriculum Center for Family and Consumer Sciences	Child Development Associate Foundations	Child Development Associate Foundations	9781953248299	90.91	n/a
The Curriculum Center for Family and Consumer Sciences	Communication and Technology in Education	Communication and Technology in Education	9781953248305	100	n/a
The Curriculum Center for Family and Consumer Sciences	Human Growth and Development	Human Growth and Development	9781953248046	100	n/a
The Curriculum Center for Family and Consumer Sciences	Instructional Practices	Instructional Practices	9781953248053	98.72	n/a
TPS Publishing, Inc.	Forensic Science	STEAM into Forensic Science - CTE Edition	9781788053143	100	100