

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, July 11, 2022, 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. OPEN FORUM
- III. CLOSED SESSION
 - III.A. Personnel, Texas Government Code § 551.074
 - III.B. Student Discipline, Texas Government Code § 551.082
 - III.C. Security, Texas Government Code § 551.089
- 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. Bank Signatures Changes
 - IV.B. Business and Finance
 - IV.B.1. WAG Report
 - IV.B.2. District Property and Casualty Insurance Coverage
 - IV.B.3. Rains County Appraisal District-2023 Budget
 - IV.B.4. Meal Per Diem for 2022
 - IV.B.5. Consider Purchase of Buses
 - IV.B.6. Consider Quotes on Fencing District Facilities
 - IV.B.7. Salary Considerations
 - IV.C. Superintendent Reports
 - IV.C.1. District Activities & Projects
 - IV.C.2. Report of Disbursements
 - IV.C.3. Dress Code Considerations for Staff and Students
 - IV.C.4. Consider a Water Line Permanent Easement to the City of Emory
 - IV.C.5. Consider Electrical Easement for Farmers Electric Coop (FEC)
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - V.A. Personnel Changes/Update
- VI. BOARD CORRESPONDENCE, HANDOUTS (As Available)

- VI.A. Region 7 School Board Summit Information
- VI.B. 2022 TASA/TASB Conference Information

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 July 7, 2022, at 2:05 p.m. for the Rains I.S.D. Board of Trustees.

**Non Payroll
Expenditures
June 2022**

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	382,631.00	355,540.27	27,090.73
199 E 11 --- INSTRUCTION	701,503.00	699,622.53	1,880.47
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	43,555.54	7,824.46
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,413.00	116,295.88	-13,882.88
199 E 21 --- INSTRUCTIONAL LEADERSHIP	63,650.00	33,021.17	30,628.83
199 E 23 --- SCHOOL LEADERSHIP	33,450.00	28,378.81	5,071.19
199 E 31 --- GUIDANCE & COUNSELING	56,845.00	53,232.36	3,612.64
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,100.88	3,899.12
199 E 33 --- HEALTH SERVICES	4,550.00	12,854.26	-8,304.26
199 E 34 --- PUPIL TRANSPORTATION	339,200.00	379,515.55	-40,315.55
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	160,313.00	170,265.36	-9,952.36
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,103,525.00	1,224,021.92	-120,496.92
199 E 52 --- SECURITY & MONITORING SERVICES	63,000.00	24,070.29	38,929.71
199 E 53 --- DATA PROCESSING SERVICES	105,500.00	98,830.66	6,669.34
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	52,800.00	-52,800.00
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
		2,519,442.15	-2,519,442.15
240 E 35 --- FOOD SERVICES	0.00	0.00	0.00
	3,241,960.00	5,881,547.63	181.4%

83.3% of year

Expenditures

June 2022

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	845,789.00	589,735.38	256,053.62
199 E 11 --- INSTRUCTION	9,625,711.00	7,913,942.49	1,711,768.51
199 E 12 --- INST. RESOURCES & MEDIA SVCS	197,546.00	167,756.81	29,789.19
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	204,610.00	209,382.16	-4,772.16
199 E 21 --- INSTRUCTIONAL LEADERSHIP	347,501.00	266,292.52	81,208.48
199 E 23 --- SCHOOL LEADERSHIP	1,000,963.00	834,243.84	166,719.16
199 E 31 --- GUIDANCE & COUNSELING	634,026.00	505,664.64	128,361.36
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,924.85	3,075.15
199 E 33 --- HEALTH SERVICES	119,578.00	108,167.49	11,410.51
199 E 34 --- PUPIL TRANSPORTATION	1,026,293.00	927,007.78	99,285.22
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	668,114.00	579,805.12	88,308.88
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,299,524.00	2,232,834.29	66,689.71
199 E 52 --- SECURITY & MONITORING SERVICES	110,166.00	64,883.95	45,282.05
199 E 53 --- DATA PROCESSING SERVICES	105,500.00	98,830.66	6,669.34
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	52,800.00	-52,800.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	316,003.00	311,240.09	4,762.91
240 E 35 --- FOOD SERVICES	792,852.00	1,120,418.42	-327,566.42
	18,368,176.00	16,053,930.49	87.4% 2,314,245.51
			83.3% of year

**Payroll
Expenditures
June 2022**

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	463,158.00	362,585.43	100,573
199 E 11 --- INSTRUCTION	8,924,208.00	7,214,018.01	1,710,190
199 E 12 --- INST. RESOURCES & MEDIA SVCS	146,166.00	124,120.79	22,045
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,197.00	92,897.13	9,300
199 E 21 --- INSTRUCTIONAL LEADERSHIP	283,851.00	233,185.35	50,666
199 E 23 --- SCHOOL LEADERSHIP	967,513.00	805,865.03	161,648
199 E 31 --- GUIDANCE & COUNSELING	577,181.00	452,432.28	124,749
199 E 32 --- SOCIAL WORK SERVICES	0.00	823.97	-824
199 E 33 --- HEALTH SERVICES	115,028.00	95,313.23	19,715
199 E 34 --- PUPIL TRANSPORTATION	687,093.00	545,593.50	141,500
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	507,801.00	409,539.76	98,261
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,195,999.00	977,191.72	218,807
199 E 52 --- SECURITY & MONITORING SERVICES	47,166.00	40,813.66	6,352
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	368,852.00	337,106.98	31,745
	14,386,213.00	11,691,486.84	81.3% 2,694,726
			83.3% of year

WAG Report FY 2021-22

	ADA	WADA	
Budget Revenue 8/21	1580	2332	\$ 18,385,128
Current estimated ADA variance	7		
WADA Variance from budget		10.33	\$ 67,165
			\$ -
			\$ -
			\$ -
Projected Revenue			\$ 18,452,293
<hr style="border-top: 1px dashed black;"/>			
Budget Expenditures adopted 8/21			\$ 18,368,176
<i>To date adjustments</i>			
Track			\$ 115,000
Gym			\$ 50,000
			\$ -
			\$ -
			\$ -
			\$ -
To date adjustments			\$ 165,000
Projected Expenditures			\$ 18,533,176
<hr style="border-top: 1px dashed black;"/>			
Fund Balance			
August 31, 2021 Fund Balance per Audit			\$ 2,885,405
			\$ -
August 31, 2021 Fund Bal after Commitments			\$ 2,885,405
			\$ -
			\$ -
Projected change in Fund Balance			\$ (80,883)
Projected Fund Balance as of 8-31-2022			\$ 2,804,522
State Minimum Recommended			\$ 2,910,855
State Recommended			\$ 4,366,282

5/4/2022 These numbers assume 100% of the budget is spent and all budget assumptions are 100% accurate. It does not include accruals or any state adjustments from prior years and should not be compared to year end Audit numbers.

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
38940	INTEGRITY PROMOTIONS	INTEGRITY PROMOTIONS - PAYMENT FOR FUNDRAISER	06/03/2022	04/25/2022	2,798.80
38941	SAMS CLUB DIRECT	SAM'S - FOOD FOR FIELD DAY - HAMBURGER, HOT DOGS, BUNS, CHIPS	06/03/2022	05/18/2022	245.54
38942	STASEY, CHRISTOPHER	Fireworks for Graduation	06/03/2022	06/02/2022	3,300.00
38943	UCA	JH Cheer Camp	06/03/2022	05/17/2022	3,403.00
38944	WEST SIDE STORAGE	Yearly storage for Prom	06/03/2022	05/14/2022	600.00
38945	WILDFLOWER PROPRTIE	Venue Booking for 2023 Prom	06/03/2022	06/02/2022	2,500.00
38946	WALMART COMMUNITY	Principal Activity- supplies for staff and employee appreciation. Food, games, prizes.	06/03/2022	05/02/2022	93.40
	WALMART COMMUNITY	WALMART - POPSICLES, DRINKS, KITES, OUTDOOR BOARD GAMES - ATTN STACY VITITOW	06/03/2022	04/20/2022	175.70
38947	RIVERSTAR FARMS	Cosmetology Candle Fundraiser	06/07/2022	03/04/2022	1,156.00
38948	TYLER JUNIOR COLLEGE	NHS Scholarship for Skylar Allen	06/07/2022	06/07/2022	500.00
38949	KANDI OAKES DBA CIRC	FOOTBALL HOODIES / HATS - REQESTED BY CHARLIE COKER KB	06/16/2022	06/03/2022	788.00
	KANDI OAKES DBA CIRC	EMBROIDERY / SCREEN PRINTING ON FOOTBALL SHIRTS - (SEE ATTACHED QUOTE) REQESTED BY CHARLIE COKER KB	06/16/2022	06/11/2022	557.00
38950	WALMART COMMUNITY	Cosmo/FFA Party Hamburger and Hot dog buns, drinks, mustard, etc	06/22/2022	05/17/2022	180.54
	WALMART COMMUNITY	WALMART - SNACKS FOR PARTY - ICE CREAM, CHIPS, DIPS - ATTN KENYA DAVIS	06/22/2022	05/12/2022	38.06
	WALMART COMMUNITY	WALMART - BIRTHDAY SNACKS FOR STUDENTS	06/22/2022	05/12/2022	78.24
38951	BILL DORAN COMPANY	FLower of the month flowers	06/22/2022	05/31/2022	1,803.07
38952	KANDI OAKES DBA CIRC	Camp shirts, shorts for Varsity and JV Deposit to be made	06/22/2022	06/14/2022	2,951.00
38953	RIVERSTAR FARMS	Fruit fundraiser	06/22/2022	06/16/2022	3,300.00
212200490	AMAZON CAPITAL SERVI	Storage containers for nurses office	06/03/2022	05/17/2022	244.49
	AMAZON CAPITAL SERVI	Flash Drives and Color Dispensers for Yearbook	06/03/2022	05/11/2022	200.14
212200491	RUSSELL, JACQUELINE	Reimbursement for Teacher Appreciation decorations (\$100 donation from community deposited)	06/03/2022	05/07/2022	59.81
212200511	AMAZON CAPITAL SERVI	AMAZON - PENCILS FOR WHOOS READING REWARD - ATTN STACY VITITOW	06/07/2022	05/22/2022	80.97
212200557	AMAZON CAPITAL SERVI	Costumes for Talent Show	06/22/2022	06/14/2022	722.69
	AMAZON CAPITAL SERVI	Decorations for prom: Hanging lights, tablecloths, garland, metal birdcages, artificial flowers, butterfly stickers, wall frames, tea light holders, balloon arch, artificial ivy vine, artificial garland, craft ribbon	06/22/2022	05/26/2022	57.98
	AMAZON CAPITAL SERVI	AMAZON - GLUE STICKS, GLUE GUN, BINDERS, LABELS	06/22/2022	04/26/2022	202.97
	AMAZON CAPITAL SERVI	AMAZON - CLASS ITEMS - FLEXIBLE SEATING - ATTN BERNADETTE THOMPSON	06/22/2022	04/24/2022	205.36
	AMAZON CAPITAL SERVI	ART SUPPLIES - 3D GLASSES, CROCHET HOOKS, BLACK LIGHTS, SHARPIES - ATTN CYNTHIA WILSON	06/22/2022	04/24/2022	155.30
	AMAZON CAPITAL SERVI	AMAZON - LAMPS, HEADPHONES, TAPE DISPENSER - ATTN JODIE MCNEW	06/22/2022	04/15/2022	300.76
	AMAZON CAPITAL SERVI	AMAZON - CLASS SUPPLIES - HEADPHONES, STORAGE CASES, DOTS, LAMINATE - ATTN HOLLY WELLS	06/22/2022	04/12/2022	198.90
62419	SULLIVAN SUPPLY	Stock show supplies sheer stand, clippers, blowers	06/14/2022	01/19/2022	-1,565.49
62695	CPR INSTITUTE INC	K-12 e-cards for school	06/03/2022	05/09/2022	-528.00
62717	CPR INSTITUTE INC	K-12 e-cards for school	06/03/2022	05/09/2022	528.00
62718	BALE	Academic Banquet Awards	06/03/2022	05/11/2022	230.45
62719	BARTLEY, JENNY	Judge for RJH Band solo contest	06/03/2022	05/19/2022	150.00
62720	BARTLEY, MICHAEL	Judge for RJH band solo contest	06/03/2022	05/19/2022	150.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
62721	BELLS ISD	SOFTBALL BI-DISTRICT PLAYOFF GAME - POTTSBORO / RAINS ON 4/28/22 @ BELLS ISD - REQEUSTED BY SCOTT DELOZIER KB	06/03/2022	04/28/2022	44.50
62722	BENNETT, MADISON	Judge for RJH band solo contest	06/03/2022	05/19/2022	150.00
62723	BILL DORAN COMPANY	Flower arrangement and decore for Honors breakfast. PO 4002200212 has already been approved for \$500, but the cost will actually be \$830. PO 4002200212 will be canceled after the approval of this new PO.	06/03/2022	05/13/2022	827.80
62724	ByteSpeed LLC	QUOTE #Q-53975-D4P2; COMPUTERS FOR STAFF	06/03/2022	05/12/2022	3,795.00
62725	CDW-G	TECH SUPPLIES; QUOTE #1C7RV78	06/03/2022	05/12/2022	1,548.30
62726	CHAMNESS, LINDSAY	Mileage reimbursement for contracted VI services; April & May 2022; for implementation of IEP goals/obj.	06/03/2022	06/03/2022	625.49
62727	COBB, JOLENE	Dollar Tree: Academic supplies for table decorations	06/03/2022	05/20/2022	25.00
62728	CORNER GRUB HOUSE LL	Corner Grub House catering for Academic Banquet 300 meals	06/03/2022	06/03/2022	4,844.00
62729	COUNTRY FLOWERS & GI	Hydrangeas for Academic Banquet	06/03/2022	05/23/2022	116.00
	COUNTRY FLOWERS & GI	Corsage and boutonniere for board members at graduation	06/03/2022	05/26/2022	49.70
62730	D&D LUBE CENTER	INV #191830 OIL CHANGE FOR VEH #32 - TRANSPORTATION DEPT	06/03/2022	05/25/2022	49.59
62731	D.H. PACE CO., INC	INV #SMINV313264 HIGH SCHOOL DOOR REPAIRS - MAINT DEPT	06/03/2022	05/16/2022	478.30
62732	DELOZIER, ANDREW	MILEAGE TO AUSTIN, TX FOR STATE SOFTBALL TOURNAMENT - REQEUSTED BY SCOTT DELOZIER KB	06/03/2022	05/24/2022	285.27
62733	DUKO OIL COMPANY	INV #203540 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	06/03/2022	05/11/2022	9,758.37
	DUKO OIL COMPANY	INV #204129 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	06/03/2022	05/24/2022	9,713.38
62734	FOUNDATION INNOVATIO	INVOICE #RA2021-9; APRIL CONT SERVICES	06/03/2022	04/30/2022	1,625.00
62735	GOPHER SPORT	Supplies for gym class. hi-step walker, turtle bean bag, blue foam dice, durahoop plus, ropes, etc.	06/03/2022	03/18/2022	523.82
62736	HOLT, ASHLEY	In-home parent training for implementation of IEP goals/obj.; Contract on file in District SpEd Office	06/03/2022	05/17/2022	325.00
62737	HOMETOWN TROPHIES	TROPHIES FOR ATHLETIC BANQUET LEFT OFF OF ORGINAL INVOICE - REQUESTED BY CHARLIE COKER KB	06/03/2022	05/09/2022	11.00
62738	J & R AUTO SUPPLY	INV #137305 MICRO-V AT BELTS FOR A/C OM BUS #20 - TRANSPORTATION DEPT	06/03/2022	05/13/2022	41.32
	J & R AUTO SUPPLY	J & R AUTO PART - BUS & VEHICLE PARTS INV #1380003, 138044, & 137924 - TRANSPORTATION DEPT	06/03/2022	05/25/2022	190.70
62739	LIBERTY SOURCE, LP	TANGO TPRI/ TEJAS SOFTWARE FOR JUNIOR HIGH - REQEUSTED BY RACHEL BOUNDS KB	06/03/2022	05/19/2022	2,000.00
62740	MARCHING 365, INC	Customized marching drill, choreography for color guard, graphic design for props, flags, and costumes First half payment for marching show design fees	06/03/2022	05/06/2022	2,600.00
62741	NCS PEARSON, Inc.	10 Exam Vouchers for Adobe certification exam	06/03/2022	06/03/2022	758.50
62742	O'Reilly Auto Parts	INV #5658-357020 & #5658-357211 PARTS FOR BUS #30 - TRANSPORTATION DEPT	06/03/2022	05/16/2022	485.24
	O'Reilly Auto Parts	INV #5658-357544 PICK UP AUTO PARTS - TRANSPORTATION DEPT	06/03/2022	05/19/2022	13.72
62743	OMNIPRO LLC	QUOTE #3-05022022; 50 LENOVO 100e CHROMEBOOKS FOR	06/03/2022	05/19/2022	15,095.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		THE DISTRICT/CHROME MANAGEMENT CONSOLE LICENSE/WHITE GLOVE SERVICE/AGI 3 YR ACCIDENT PROTECTION			
62744	PENNY, JEANA	Reimbursement to Lowes for supplies for a back drop for pictures at the Honors breakfast	06/03/2022	05/18/2022	227.30
62745	PIKES PEAK OF DALLAS	Flowers for graduation	06/03/2022	05/24/2022	1,048.67
62746	RAINS CNTY TAX ASSES	INV #05272022 VEHICLE REGISTRATION FOR VEH #37 VIN #2GCEC19T5X1247853; VEH #44 VIN #1GTFK24K2SZ544137; VEH #22 VIN #1GNSCHE06ER148929; VEH #50 VIN #1GAZG1FG6F1212071 - TRANSPORTATION DEPT	06/03/2022	05/27/2022	30.00
62747	RAINS ISD FOOD SERVI	Misc Staff Development Meals	06/03/2022	05/17/2022	471.57
	RAINS ISD FOOD SERVI	Cookies for Academic Banquet	06/03/2022	05/25/2022	75.00
	RAINS ISD FOOD SERVI	Cookies and punch for Baccalaureate	06/03/2022	05/25/2022	95.00
	RAINS ISD FOOD SERVI	Honor's Breakfast	06/03/2022	05/25/2022	525.00
62749	REGION 7 EDUCATION S	INV #086919 8 HR ONLINE BUS RECERTIFICATION FOR PAMELA PARISH - TRANSPORTATION DEPT	06/03/2022	05/18/2022	60.00
	REGION 7 EDUCATION S	#INV #086918 8 HR ONLINE BUS RECERTIFICATION COURSE IN APRIL 2022 FOR BOBBY LARUE - TRANSPORTATION DEPT	06/03/2022	05/18/2022	60.00
	REGION 7 EDUCATION S	INV #086917 ONLINE 8 HR BUS RECERTIFICATION COURSE FOR CATHERINE WALLACE - TRANSPORTATION DEPT	06/03/2022	05/18/2022	60.00
62750	ROBERT'S CYCLE & SOU	INV #1861 REPAIRS ON MAINT GOLF CART - GROUNDS DEPT	06/03/2022	05/10/2022	485.95
62751	SMALL, CORTNEY	Elementary UIL concession stand money for each participant.	06/03/2022	03/18/2022	55.00
62752	SPARKLETTTS	APRIL 2022 INVOICE #22085073-052322	06/03/2022	05/23/2022	43.45
62753	STYROLITE CHAIR LLC	Soft classroom furniture for behavior unit (desks and chairs)	06/03/2022	06/02/2022	1,900.00
62755	TERMINIX INTERNATION	INV #420112714 PEST CONTROL FOR ELEMENTARY KITCHEN W/O #18540423620 - OPERATIONS DEPT INV #420112957 PEST CONTROL FOR INTERMEDIATE KITCHEN W/O #18540503832 - OPERATIONS DEPT INV #420112838 PEST CONTROL FOR JR HIGH KITCHEN W/O #18532235563 - OPERATIONS DEPT INV #420113086 PEST CONTROL FOR HIGH SCHOOL KITCHEN W/O #420113086 - OPERATIONS DEPT	06/03/2022	05/06/2022	285.04
62756	The College Board Pu	AP English Lit exams	06/03/2022	05/19/2022	140.00
62757	THE HOME DEPOT PRO	INV 685506669 - HOME DEPOT PRO - RECEPTACLE SANI WASTE WHITE - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	06/03/2022	05/13/2022	148.62
62758	Trane U.S., Inc.	INVOICE #12210543 TXV FOR INTERMEDIATE ROOM #403 - MAINT DEPT	06/03/2022	05/18/2022	204.60
62759	VERIZON WIRELESS	INVOICE #9906028856; HOT SPOTS FOR DISTRICT	06/03/2022	05/08/2022	1,658.00
62760	WHITE, KYLE	Judge for RJH Band solo contest	06/03/2022	05/19/2022	150.00
62765	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$300.00 PER C. SHORT	06/03/2022	05/07/2022	187.39
	WALMART COMMUNITY	Wal-Mart Purchase for Printer Ink for Regional UIL Competition Printers/Laptops--Not to Exceed \$150.00. Janet Samples will purchase ink cartridges for portal printers and bring back the receipt.	06/03/2022	05/03/2022	79.78
	WALMART COMMUNITY	Advanced culinary baking ingredients for cookies, cakes, and pastries	06/03/2022	04/29/2022	59.36
	WALMART COMMUNITY	Supplies for instructional purposes: card stock, colored paper, sheet protectors, binders, etc.	06/03/2022	04/28/2022	173.80

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
62765	WALMART COMMUNITY	Misc. Supplies: labels, sympathy and thank you cards, etc. for 21-22 school year	06/03/2022	04/29/2022	40.40
	WALMART COMMUNITY	Pictures of students who have completed a license or certification to be hung on the wall	06/03/2022	04/21/2022	78.84
	WALMART COMMUNITY	Microwave, large plastic wash tub, basic lab materials	06/03/2022	04/14/2022	66.30
	WALMART COMMUNITY	Food for culinary: Intro: bakings methods, edible cookie dough; Advanced: pies and pastries; culinary: cakes; food science: sugars, candies, gelatinization	06/03/2022	04/14/2022	84.45
	WALMART COMMUNITY	Milk crates	06/03/2022	04/28/2022	189.32
	WALMART COMMUNITY	CDC CLASSROOM SUPPLIES: DIAPER GENIE REFILLS, CLEANING SUPPLIES, SNACKS; NOT TO EXCEED 250.00	06/03/2022	05/04/2022	249.38
	WALMART COMMUNITY	CDC CLASSROOM SUPPLIES: NON-CONCUMABLE SUPPLIES - MINI FRIDGE NOT TO EXCEED 250.00	06/03/2022	04/21/2022	104.00
	WALMART COMMUNITY	FLoral color wheel project	06/03/2022	04/22/2022	104.20
62766	BANKERS PRODUCTS AND	GENERAL OP CHECKS INVOICE #220129	06/07/2022	05/23/2022	563.35
62767	Brady Environmental	LICENSED ASBESTOS CONSULTANT/PROJECT DESIGN SPECIFICATIONS; JH BAND HALL AND WOOD SHOP OFFICE	06/07/2022	03/18/2022	3,185.00
62768	BROWN, SHANNON	Physical Therapy Services for May 2022 for implementation of IEP goals/obj.; details on file in District SpEd office	06/07/2022	06/01/2022	665.00
62769	CITY OF EMORY	SERVICE THRU MAY 2022	06/07/2022	06/07/2022	9,404.02
62770	COMPLETE SUPPLY INC	INV 284982 & 286411-1 - COMPLETE SUPPLY - TORNADO VAC BAGS & 3M 20" SURFACE PREPARATION PAD - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	06/07/2022	05/17/2022	1,133.62
62771	GREENVILLE SUPPLY CO	537065,537148,537972,537356,537906 A/C SUPPLIES & PLUMBING SUPPLIES INV #537065, 537148. 537972. 537906, 537356 - MAINT DEPT	06/07/2022	05/26/2022	1,958.91
62772	IDEAL IMPACT, INC.	INVOICE SCC1827519; Q3 2022 WEB APP SCHEDULING FEE	06/07/2022	05/23/2022	1,740.00
62773	IDEMIA IDENTITY & SE	FINGERPRINTING FOR HOLLY MORGAN FOR CDC	06/07/2022	06/07/2022	39.75
62774	IDEMIA IDENTITY & SE	FINGERPRINTING FOR JC VANCE FOR CDC	06/07/2022	06/07/2022	39.75
62775	BRAMDAK DBA INTERQUE	K-9 SNIFF 05-10-22; HALF DAY SERVICE	06/07/2022	06/01/2022	350.00
62776	LISA COWAN OTR, PC	Occupational Therapy Svcs. for May 2022 for implementation of IEP goals/obj.; details on file in Dist. SpEd office	06/07/2022	06/01/2022	2,137.50
62777	PEOPLES COMMUNICATIO	MO SER FOR JUNE 2022	06/07/2022	06/01/2022	1,085.86
62778	RAINS ISD FOOD SERVI	Cookies and drinks for Freshman Orientation	06/07/2022	06/06/2022	125.00
62779	SOUTH RAINS WATER SU	MO SERV FROM 04-18 TO 05-17-22; MAY 2022	06/07/2022	05/17/2022	25.13
62780	SFA University/Busin	SCHOLARSHIP FOR HANNAH MOSELEY ST ID #20432579; 2021-22 IVAN ALEXANDER SCHOLARSHIP	06/07/2022	06/01/2022	1,500.00
62781	TATUM MUSIC CO, INC	Music supplies. Balance of P.O. 3002200090	06/07/2022	06/02/2022	126.38
	TATUM MUSIC CO, INC	Instrument repairs	06/07/2022	06/02/2022	277.50
62782	THE BAND HOUSE OF TE	Repairs instruments	06/07/2022	02/08/2022	55.00
62783	The College Board Pu	SAT tests	06/07/2022	05/18/2022	866.00
62784	TIMMONS, NICOLE	Peridium for TASSP Conference in Austin	06/07/2022	06/07/2022	100.00
62785	TYLER TECHNOLOGIES	READY SUB ABSENCE AND SUBSTITUTE MANAGEMENT SUITE JUNE-AUG 2022; INV 025-378792 AND CR INV 025-382331	06/07/2022	06/01/2022	643.34
62786	VERIZON WIRELESS	APR 20-MAY 19, 2022; INVOICE 9906842705	06/07/2022	05/31/2022	75.98
62787	AFFORDABLE FLOOR COV	INV AFC - AFFORDABLE FLOOR COVERS - (3) SECTIONS OF 30' X 60' - BLACK & GRAY COVERS 90' X 60' - FOR HS GYM FLOOR - SPECIAL ACCT DEPT	06/16/2022	05/31/2022	2,625.00
62788	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 05-10 TO 06-09-22	06/16/2022	06/06/2022	918.85

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
62789	CDW-G	INV #Z203323/P.O. REF. OPERATIONS PRINTER - CDW-G	06/16/2022	06/06/2022	655.62
62790	CHALK TRUCK PARTS, I	INV #169539/1 PARTS FOR BUS #7 AND MISC PARTS; SHPG - TRANSPORTATION DEPT	06/16/2022	05/23/2022	517.63
62791	D&D LUBE CENTER	OIL CHANGE FOR VEH #50 - TRANSPORTATION DEPT	06/16/2022	06/03/2022	87.54
62792	DUNCANVILLE ISD	HS ADVANCEMENT -BASEBALL PLAYOFF GAME HELD AT DUNCANVILLE ISD - GRANDVIEW VS RAINS ON 5/13, 5/14/22 KB	06/16/2022	05/14/2022	1,133.50
62793	FORTE FROZEN		06/16/2022	06/09/2022	117.37
62794	GENERATION GENIUS, I	GENERATION GENIUS - SCIENCE LICENSE 1 YEAR - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	05/24/2022	995.00
62795	GOODHEART WILCOX PUB	HEALTH BOOKS -TX HEALTH SKILLS MS 2023 - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	05/25/2022	5,998.50
62796	GOODYEAR TIRE & RUBB	TIRES AND FUEL SURCHARGE FOR SUZUKI CARRY - TRANSPORTATION DEPT	06/16/2022	06/01/2022	433.90
62797	HARDY, COOK & HARDY,	Professional Services for May 2022 and Monthly Retainer.	06/16/2022	06/03/2022	680.00
62798	HOLT, ASHLEY	In-home parent training for implementation of IEP goals/obj.	06/16/2022	06/01/2022	325.00
62799	HUNT REGIONAL MEDICA	INV 72742C9148 - HUNT REGIONAL MEDICAL PARTNERS - EMPLOYEE PHYSICAL - SANDRA OSORNIO - CUSTODIAL DEPT	06/16/2022	06/01/2022	70.00
62800	KAMI	KAMI DISTRICT PLAN FOR 2 MONTHS JULY 31 - SEPTEMBER 30, 2022 (WILL RENEW FOR ONE YEAR IN SEPTEMBER) - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/03/2022	500.00
62801	MT VERNON ISD	DISTRICT 5AAA UIL EXPENSES - DEC MEETING 5-3A AND 5AAA PASSES - KB	06/16/2022	06/02/2022	71.51
62802	RAINS ISD FOOD SERVI	Meal for School Board Special Meeting on May 26, 2022.	06/16/2022	06/08/2022	72.00
	RAINS ISD FOOD SERVI	Meal for School Board Meeting on April 11, 2022	06/16/2022	06/08/2022	66.00
	RAINS ISD FOOD SERVI	End of Year Breakfast for all staff- May 27, 2022	06/16/2022	06/08/2022	812.09
	RAINS ISD FOOD SERVI	Salad and Tea for the Superintendent Council Meeting on February 7, 2022	06/16/2022	06/08/2022	21.50
62804	REGION 7 EDUCATION S	INV #087061 8 HR ONLINE BUS RECERTIFICATION COURSE FOR MARISHA DOTSON FOR THE MAY #224193 COURSE - TRANSPORTATION DEPT	06/16/2022	06/08/2022	60.00
	REGION 7 EDUCATION S	INV #087060 8 HR ONLINE BUS RECERTIFICATION IN MAY FOR COLTON SMITH - TRANSPORTATION DEPT	06/16/2022	06/08/2022	60.00
	REGION 7 EDUCATION S	INV #087059 8 HR ONLINE BUS RECERTIFICATION ON SANDRA MILLER FOR MAY SESSION - TRANSPORTATION DEPT	06/16/2022	06/08/2022	60.00
62805	T & G Medical Billin	Professional services per contracted agreement for filing Medicaid claims per R&S reports	06/16/2022	06/06/2022	91.30
62810	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	340.25
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	518.25
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	332.50
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	466.63
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	280.88
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	502.50
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	282.50
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	223.38
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	334.13
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	235.01
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	322.51
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	220.00
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	295.00
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	171.75

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
62810	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	189.13
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	199.50
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	201.51
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	177.01
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	186.63
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	202.76
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	187.88
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	96.75
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	98.25
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	120.00
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	131.63
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	155.01
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	171.75
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	235.75
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	211.63
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	140.38
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	45.00
	TURNER HOLDINGS DBA		06/16/2022	06/09/2022	297.51
62811	CRITICAL DEFENSE GRO	TRAINING	06/16/2022	06/16/2022	800.00
62813	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$300.00 PER C. SHORT	06/22/2022	05/12/2022	90.45
	WALMART COMMUNITY	Posters for Honors Breakfast: student's pictures with their favorite quote	06/22/2022	05/19/2022	226.32
	WALMART COMMUNITY	Ingredients for Intro to Culinary: cooking on main and one side dish for their food truck end of unit project	06/22/2022	05/19/2022	298.70
	WALMART COMMUNITY	Posters for students that earn a certification through the end of this year	06/22/2022	05/08/2022	99.62
	WALMART COMMUNITY	WALMART - CHILI COOK OFF SUPPLIES - ATTN DEBBIE JONES	06/22/2022	05/23/2022	162.25
62814	A R TACTICAL PLUMBING	INV #04032022 LIFT STATION PUMPED OUT AT FIELDHOUSE - MAINT DEPT	06/22/2022	04/03/2022	350.00
62815	Carrier Enterprise,	INV #2897622-00 MOTOR FOR FIELD HOUSE TEAM ROOM A/C; FREIGHT - MAINT DEPT	06/22/2022	06/16/2022	289.98
62816	D.H. PACE CO., INC	INV #SMINV316254 DOOR LEVER FOR ADMINISTRATION - MAINT DEPT	06/22/2022	06/15/2022	453.82
62817	EMA ENGINEERING & CO	INVOICE #39559R JH HVAC RENOVATIONS; CONSTRUCTION DOUMENTS 100% COMPLETE	06/22/2022	06/21/2022	28,050.00
62818	EWELL EDUCATIONAL SE	AET Record Book Renewal	06/22/2022	06/16/2022	5,642.00
62819	FOUNDATION INNOVATIO	INVOICE #RA2021-10; MAY CONT SERVICES	06/22/2022	05/31/2022	1,766.85
62820	HOOTENS LLC	Spray paint, jack stands, flat metal for welding practice	06/22/2022	06/21/2022	2,563.38
62821	EARL GREGORY DBA	INV #47245 & 47246 ANNUAL MAINT SERVICE AT BUS BARN AND ALL CAMPUSES - OPERATIONS DEPT	06/22/2022	06/15/2022	4,502.55
62822	LAWSON PRODUCTS, INC	INV #9309478257 BRAKE CLEANER FOR BUS BARN - TRANSPORTATION DEPT	06/22/2022	04/15/2022	95.92
62823	Lone Star Communicat	INV #111540 REPAIRS TO JR HIGH BELL SYSTEM - MAINT DEPT	06/22/2022	06/14/2022	1,756.00
62824	NORTH TEXAS TOLLWAY	INV #1235608489 TOLL CHARGES FOR AG TRIP - TRANSPORTATIONS DEPT	06/22/2022	05/31/2022	13.05
62825	PENNY, JEANA	Reimbursement for posters for Honor Graduates after Walmart messed up original order, CTE photographs to be hung in hallway	06/22/2022	06/07/2022	409.85
62826	PIKES PEAK OF DALLAS	Floral interior design project flowers	06/22/2022	05/25/2022	1,093.57
	PIKES PEAK OF DALLAS	Floral certification flowers	06/22/2022	05/05/2022	2,042.17
62827	RAINS ISD EDUCATION	FUNDRAISER PROCEEDS FOR GRADUATION RESERVED	06/22/2022	05/31/2022	270.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SEATING			
62828	REGION 10	INSTRUCTIONAL PRACTICE PACKAGE FOR 2021-22; BALANCE ON PO 0412200058 CLOSED OUT IN ERROR	06/22/2022	06/21/2022	2,450.00
62829	ROBERTSON FLOORING	IINV #SCRAPPERS & #2RM/STAIRS REMODEL DAEP ROOM - MAINT DEPT	06/22/2022	06/11/2022	6,948.34
62830	SHERWIN WILLIAMS CO	INV #6233-4 PAINT FOR HIGH SCHOOL & CDC (1 GAL) - MAINT DEPT	06/22/2022	06/16/2022	141.21
	SHERWIN WILLIAMS CO	INV #4990-5 PAINT FOR HIGH SCHOOL FRONT OFFICE & HALLWAYS AND CREDIT BAL CARRIED OVER. - MAINT DEPT	06/22/2022	06/15/2022	2,289.72
62831	SPARKLETTES	JUNE 2022 INVOICE #22085073-062022	06/22/2022	06/15/2022	34.95
62832	TERMINIX INTERNATION	INV #421109202, #421109037, #421109485, #421109351 FOR KITCHEN PEST CONTROL - OPERATIONS DEPT	06/22/2022	06/20/2022	285.04
62833	Trane U.S., Inc.	INV #12414257 COMPRESSOR AND DRIER FOR ELEMENTARY ROOM #322 - MAINT DEPT	06/22/2022	06/16/2022	1,253.25
212200498	AMAZON CAPITAL SERVI	SUPPLIES FOR CDC PER L. TEAGUE	06/03/2022	04/21/2022	25.52
	AMAZON CAPITAL SERVI	SUPPLIES FOR CDC PER LAURA TEAGUE; BATTERIES, KIDCO GATES, WASTEBASKET, DIAPER GENIE, STROLLER, THERMOMETER	06/03/2022	03/07/2022	688.63
	AMAZON CAPITAL SERVI	PACKING TAPE FOR BUSINESS OFFICE	06/03/2022	05/17/2023	25.97
	AMAZON CAPITAL SERVI	HARTMANS' COMPLETE GUIDE FOR THE PHLEBOTOMY TECHNICIAN KB	06/03/2022	05/19/2022	484.02
	AMAZON CAPITAL SERVI	INV #05112022 SANDINRAYLI PLASTIC CHAIRS 20 PC - MAINT DEPT	06/03/2022	05/12/2022	846.58
	AMAZON CAPITAL SERVI	2022-2023 Student school supplies for second grade. paper, expo markers, folders, spirals, crayons, glue, scissors, erasers, kleenex, zip bags, markers, paper, etc.	06/03/2022	05/09/2022	6,462.27
	AMAZON CAPITAL SERVI	Items not ordered under PO 4002200284 due to price difference or item out of stock: tri-fold presentation board, college ruled spiral notebooks, 2" 3-ring binders, Manila file folders	06/03/2022	05/19/2022	629.10
	AMAZON CAPITAL SERVI	Plasticware for Academic banquet: forks, plates, cups, mugs, napkins	06/03/2022	05/11/2022	388.48
	AMAZON CAPITAL SERVI	Coffee for Teacher's lounge	06/03/2022	05/04/2022	22.50
	AMAZON CAPITAL SERVI	22-23 JH Art Supplies	06/03/2022	05/22/2022	113.92
	AMAZON CAPITAL SERVI	22-23 JH Art Supplies	06/03/2022	05/09/2022	298.66
	AMAZON CAPITAL SERVI	Manila expansion file folders for caseload management	06/03/2022	05/27/2022	61.03
	AMAZON CAPITAL SERVI	Office/caseload management supplies	06/03/2022	05/13/2022	576.99
	AMAZON CAPITAL SERVI	Office furniture (desk and table)	06/03/2022	05/17/2022	455.64
212200499	DEALERS ELECTRIC CO	INV #S100035464.001 LEV KEY (LIGHT KEY) - MAINT DEPT	06/03/2022	03/28/2022	34.86
212200500	DIGITAL GRAPHICS LLC	JH Band plaque engraving	06/03/2022	05/23/2022	56.00
	DIGITAL GRAPHICS LLC	2021-2022 Teacher of the Year Engravings/Trophies/Plaques	06/03/2022	05/23/2022	203.00
212200501	GASTON SANITATION SE	INV #1785 , 1786, & 1787 TRASH PICKUP - OPERATIONS DEPT	06/03/2022	06/01/2022	2,951.00
212200502	JOHNSON, JENNIFER	Mileage for Jennifer Johnson- Area Baseball Playoff Game on May 13th and May 14, 2022, at Duncanville High School - Requested by J. Johnson	06/03/2022	05/13/2022	159.84
212200503	LATSON'S OFFICE SOLU	Command strips to hang CTE pictures in the hallway	06/03/2022	05/17/2022	169.53
212200504	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0025569117	06/03/2022	04/30/2022	83.13

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212200504	MATHESON	WELDING GASES AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0025501321	06/03/2022	04/25/2022	349.62
212200505	RAINS COUNTY APPRAIS	INVOICE #3-2022; SECOND QUARTER APPRAISAL AND COLLECTION FEES	06/03/2022	05/23/2022	85,270.89
212200506	RAINS COUNTY LEADER	EMPLOYMENT AD FOR TECHNOLOGY ADMIN. ASST. TO RUN IN THE RAINS COUNTY LEADER. JANUARY 2022.	06/03/2022	05/09/2022	60.00
	RAINS COUNTY LEADER	ORIGINAL PO 0412200286 CLOSED IN ERROR. EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. JANUARY 2022-AUGUST 31, 2022.	06/03/2022	06/01/2022	67.00
212200508	SCHOOL SPECIALTY	SCHOOL SPECIALTY - APRON, PRISMS, METER STICK - ATTN BAILEY YOUNG	06/03/2022	04/15/2022	142.69
	SCHOOL SPECIALTY	Cumulative Record Folder	06/03/2022	05/19/2022	42.88
	SCHOOL SPECIALTY	Art Room supplies for 2022-2023 elementary. glitter, paint, pencils, crayons, glue.	06/03/2022	06/02/2022	849.47
212200509	SKYWARD, INC.	STUDENT MANAGEMENT SUITE - FEE TRACKING/SETUP AND TRAINING/SERVICES	06/03/2022	05/23/2022	6,410.00
212200510	UNIFIRST CORPORATION	INV #826-1217544 RUG & UNIFORM SERVICE - OPERATIONS/TRANSPORTATION DEPTS	06/03/2022	05/19/2022	437.75
	UNIFIRST CORPORATION	INV #826-1218658 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANT & SHRITS; DEFE CHARGE; GARMENT MAINT - OPERATIONS/TRANSPORTATION DEPT	06/03/2022	05/26/2022	55.15
212200515	AMAZON CAPITAL SERVI	Supplies for Prek students for 2022-2023. Pencils, pencil grips, name tags, markers, labels, chart paper, book rings, zipper pouches, note cards, clips, tape.	06/07/2022	04/28/2022	1,290.92
	AMAZON CAPITAL SERVI	AMAZON - HEADPHONES - ATTN CHRISY BEASLEY	06/07/2022	05/01/2022	199.98
	AMAZON CAPITAL SERVI	AMAZON - CLOCK, BANNER, BULLETIN, DECOR - ATTN MICHELLE WATKINS	06/07/2022	05/30/2022	200.05
	AMAZON CAPITAL SERVI	AMAZON - FILE CABINET, GLUE, HEADPHONES, PAPER, CLOCK, GLUE GUN - ATTN SHARYSE MCDOWELL	06/07/2022	04/15/2022	200.10
	AMAZON CAPITAL SERVI	AMAZON - CLASS ITEMS - HEADPHONES, STORAGE BAGS, PENS, EASEL PAPER - ATTN BAILEY YOUNG	06/07/2022	05/22/2022	197.91
	AMAZON CAPITAL SERVI	AMAZON - CLASS ITEMS - CART, SPIRALS, DRY ERASE MARKERS AND BOARDS - ATTN DIANE KLUMP	06/07/2022	03/31/2022	196.30
212200517	BLICK	BLICK - ART SUPPLIES - PAPER, DISPLAY RAIL, THREAD, CRAFTSTICKS - CYNTHIA WILSON	06/07/2022	04/28/2022	415.10
	BLICK	INVOICES: 8457241,8424617,8386485,8531341 BLICK - ART SUPPLIES - ATTN CINDY WILSON	06/07/2022	04/20/2022	433.60
212200518	CROSSROAD COMMUNICAT	RENTAL ON RADIOS & BUS CAMERAS - OPERATIONS DEPT	06/07/2022	05/26/2022	2,378.00
212200519	CYNERGY TECHNOLOGY	CYNERGY - 650RS+ Ultra HD LED Multi-Touch Display - PRODUCT STYLE GIVEN BY LISA CLARK	06/07/2022	04/12/2022	1,817.05
212200520	FARMERS ELECTRIC COO	ELECTRICITY 04-22 TO 05-22-22	06/07/2022	05/22/2022	30,555.09
	FARMERS ELECTRIC COO	ELECTRICITY 04-22 TO 05-22-22	06/07/2022	05/22/2022	70.47
	FARMERS ELECTRIC COO	ELECTRICITY 04-22 TO 05-22-22	06/07/2022	05/22/2022	305.76
	FARMERS ELECTRIC COO	ELECTRICITY 04-22 TO 05-22-22	06/07/2022	05/22/2022	20.75
212200521	GASTON SANITATION SE	COMPACTORS AND OPEN TOP DUMPED AND RETURNED - OPERATIONS DEPT	06/07/2022	03/30/2022	2,375.00
	GASTON SANITATION SE	EMPTY OPEN TOP - OPERATIONS DEPT	06/07/2022	05/31/2022	475.00
212200522	HARRIS SCHOOL SOLUTI	JDOX JUNE 2022; INVOICE JR3MN0000890	06/07/2022	06/01/2022	1,026.00
212200523	PRICE INTERNATIONAL	PARTS FOR BUS #5 AND RETURNED CORES - TRANSPORTATIONS DEPT	06/07/2022	05/31/2022	1,178.32
212200524	RUSSELL, JACQUELINE	Travel reimbursement for Ft. Worth stock show 252 miles, Melissa basketball 128 miles, Forney softball 103 miles 483 miles x \$0.55 = \$268.065	06/07/2022	06/07/2022	268.07

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
212200525	SHORT, COURTNEY	REIMBURSE MILEAGE; BANK TRIPS JAN - MAY; 93 TRIPS @ 4 MILES PER TRIP	06/07/2022	06/07/2022	206.46
212200526	UNIFIRST CORPORATION	UNIFORMS & RUG SERVICE - OPERATIONS DEPT	06/07/2022	06/02/2022	66.40
212200529	AMAZON CAPITAL SERVI	AMAZON - DESK ORGANIZER - ATTN JODIE MCNEW	06/16/2022	04/15/2022	30.99
	AMAZON CAPITAL SERVI	WET MOP 24" - CUSTODIAL DEPT	06/16/2022	06/05/2022	119.96
	AMAZON CAPITAL SERVI	TEACH LIKE A PIRATE - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	97.04
	AMAZON CAPITAL SERVI	SUPPLIES / CARDINAL ECONOMY BINDERS FOR NEW TEACHER HANDBOOKS KB	06/16/2022	06/01/2022	130.79
	AMAZON CAPITAL SERVI	2 DRAWER MOBILE FILE CABINET FOR COMMUNITIES IN SCHOOL PER H. WASSON	06/16/2022	04/12/2022	100.88
	AMAZON CAPITAL SERVI	CASE AND KEYBOARD FOR SURFACE PRO X - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	264.78
	AMAZON CAPITAL SERVI	COLLABORATION FOR CAREER AND TECHNICAL EDUCATION - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/07/2022	73.90
	AMAZON CAPITAL SERVI	CONVOCATION SUPPLIES - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	1,099.50
	AMAZON CAPITAL SERVI	SUPPLIES / CARDINAL ECONOMY BINDERS FOR NEW TEACHER HANDBOOKS KB	06/16/2022	06/01/2022	-130.79
	AMAZON CAPITAL SERVI	COLLABORATION FOR CAREER AND TECHNICAL EDUCATION - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/07/2022	-73.90
	AMAZON CAPITAL SERVI	2 DRAWER MOBILE FILE CABINET FOR COMMUNITIES IN SCHOOL PER H. WASSON	06/16/2022	04/12/2022	-100.88
	AMAZON CAPITAL SERVI	WET MOP 24" - CUSTODIAL DEPT	06/16/2022	06/05/2022	-119.96
	AMAZON CAPITAL SERVI	CASE AND KEYBOARD FOR SURFACE PRO X - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	-264.78
	AMAZON CAPITAL SERVI	AMAZON - DESK ORGANIZER - ATTN JODIE MCNEW	06/16/2022	04/15/2022	-30.99
	AMAZON CAPITAL SERVI	TEACH LIKE A PIRATE - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	-97.04
	AMAZON CAPITAL SERVI	CONVOCATION SUPPLIES - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	-1,099.50
212200530	HARRIS SCHOOL SOLUTI	JDOX MAY 2022; INVOICE JR3MN0000834	06/16/2022	05/01/2022	1,026.00
	HARRIS SCHOOL SOLUTI	JDOX MAY 2022; INVOICE JR3MN0000834	06/16/2022	05/01/2022	-1,026.00
212200531	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	746.85
	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	682.85
	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	376.95
	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	-746.85
	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	-376.95
	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	-682.85
212200534	LABATT FOOD SERVICE		06/16/2022	06/13/2022	4,100.51
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,501.88
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,751.06
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,430.33
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	858.18
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	78.78
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,158.52
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	1,242.78
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,267.29
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,527.80
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	1,321.08
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	6,230.57
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	1,548.18
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	15.80
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,399.64
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	442.61
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,503.67

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
212200534	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-4,100.51
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-6,230.57
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-2,267.29
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-3,430.33
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-3,527.80
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-1,548.18
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-2,503.67
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-15.80
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-3,158.52
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-858.18
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-78.78
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-3,501.88
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-1,321.08
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-2,399.64
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-1,242.78
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-2,751.06
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	-442.61
212200535	MATHESON	INV #0025686046 YR LEASE ON HP CYL; YR LEASE ACETY CYL - TRANSPORTATION DEPT	06/16/2022	05/24/2022	233.10
	MATHESON	PM2415B 5HP 1PH 230V 24" BANDSAW #863614 FOR CTE	06/16/2022	05/27/2022	9,075.00
	MATHESON	INV #0025686046 YR LEASE ON HP CYL; YR LEASE ACETY CYL - TRANSPORTATION DEPT	06/16/2022	05/24/2022	-233.10
	MATHESON	PM2415B 5HP 1PH 230V 24" BANDSAW #863614 FOR CTE	06/16/2022	05/27/2022	-9,075.00
212200536	Performance Equipmen	TROUBLE SHOOTING AND REPAIRING FIRE ALARM SYSTEM @ INTERMEDIATE - OPERATION DEPT	06/16/2022	06/06/2022	402.40
	Performance Equipmen	TROUBLE SHOOTING AND REPAIRING FIRE ALARM SYSTEM @ INTERMEDIATE - OPERATION DEPT	06/16/2022	06/06/2022	-402.40
212200537	PRICE INTERNATIONAL	PARTS FOR BUS #5 - TRANSPORTATION DEPT	06/16/2022	05/10/2022	433.52
	PRICE INTERNATIONAL	PARTS FOR BUS #5 - TRANSPORTATION DEPT	06/16/2022	05/10/2022	-433.52
212200538	SANDERS, RACHAEL	REIMB MILEAGE FOR 14 TRIPS TO BANK 02-18 TO 06-08-22; 4 MILES PER TRIP	06/16/2022	06/08/2022	31.08
	SANDERS, RACHAEL	REIMB MILEAGE FOR 14 TRIPS TO BANK 02-18 TO 06-08-22; 4 MILES PER TRIP	06/16/2022	06/08/2022	-31.08
212200539	UNIFIRST CORPORATION	INV #826-1220944 RUG & UNIFORM SERVICE - OPERATION/TRANSPORTATION DEPT	06/16/2022	06/09/2022	55.59
	UNIFIRST CORPORATION	INV #826-1220944 RUG & UNIFORM SERVICE - OPERATION/TRANSPORTATION DEPT	06/16/2022	06/09/2022	-55.59
212200542	AMAZON CAPITAL SERVI	SUPPLIES / CARDINAL ECONOMY BINDERS FOR NEW TEACHER HANDBOOKS KB	06/16/2022	06/01/2022	130.79
	AMAZON CAPITAL SERVI	COLLABORATION FOR CAREER AND TECHNICAL EDUCATION - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/07/2022	73.90
	AMAZON CAPITAL SERVI	2 DRAWER MOBILE FILE CABINET FOR COMMUNITIES IN SCHOOL PER H. WASSON	06/16/2022	04/12/2022	100.88
	AMAZON CAPITAL SERVI	WET MOP 24" - CUSTODIAL DEPT	06/16/2022	06/05/2022	119.96
	AMAZON CAPITAL SERVI	CASE AND KEYBOARD FOR SURFACE PRO X - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	264.78
	AMAZON CAPITAL SERVI	AMAZON - DESK ORGANIZER - ATTN JODIE MCNEW	06/16/2022	04/15/2022	30.99
	AMAZON CAPITAL SERVI	TEACH LIKE A PIRATE - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	97.04
	AMAZON CAPITAL SERVI	CONVOCATION SUPPLIES - REQEUSTED BY RACHEL BOUNDS KB	06/16/2022	06/08/2022	1,099.50
212200543	HARRIS SCHOOL SOLUTI	JDOX MAY 2022; INVOICE JR3MN000834	06/16/2022	05/01/2022	1,026.00
212200544	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	746.85
	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	376.95
	KIRBY RESTAURANT SUP		06/16/2022	06/09/2022	682.85
212200547	LABATT FOOD SERVICE		06/16/2022	06/13/2022	4,100.51

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
212200547	LABATT FOOD SERVICE		06/16/2022	06/13/2022	6,230.57
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,267.29
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,430.33
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,527.80
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	1,548.18
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,503.67
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	15.80
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,158.52
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	858.18
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	78.78
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	3,501.88
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	1,321.08
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,399.64
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	1,242.78
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	2,751.06
	LABATT FOOD SERVICE		06/16/2022	06/13/2022	442.61
212200548	MATHESON	INV #0025686046 YR LEASE ON HP CYL; YR LEASE	06/16/2022	05/24/2022	233.10
		ACETY CYL - TRANSPORTATION DEPT			
	MATHESON	PM2415B 5HP 1PH 230V 24" BANDSAW #863614 FOR CTE	06/16/2022	05/27/2022	9,075.00
212200549	Performance Equipmen	TROUBLE SHOOTING AND REPAIRING FIRE ALARM SYSTEM @	06/16/2022	06/06/2022	402.40
		INTERMEDIATE - OPERATION DEPT			
212200550	PRICE INTERNATIONAL	PARTS FOR BUS #5 - TRANSPORTATION DEPT	06/16/2022	05/10/2022	433.52
212200551	SANDERS, RACHAEL	REIMB MILEAGE FOR 14 TRIPS TO BANK 02-18 TO	06/16/2022	06/08/2022	31.08
		06-08-22; 4 MILES PER TRIP			
212200552	UNIFIRST CORPORATION	INV #826-1220944 RUG & UNIFORM SERVICE -	06/16/2022	06/09/2022	55.59
		OPERATION/TRANSPORTATION DEPT			
212200559	AMAZON CAPITAL SERVI	Flower decorations for Academic Banquet	06/22/2022	06/07/2022	333.22
	AMAZON CAPITAL SERVI	AMAZON - CARDSTOCK, CHAIR, HOT GLUE GUN,	06/22/2022	04/12/2022	129.76
		HEADPHONES - ATTN KHINDRA KENT			
	AMAZON CAPITAL SERVI	AMAZON - SCIENCE SUPPLIES - FLASHLIGHTS,	06/22/2022	04/14/2022	52.67
		STRAINER, INK - ATTN BAILEY YOUNG			
212200561	JOHNSON, JENNIFER	Mileage for Jennifer Johnson- TASA TxEdFest on	06/22/2022	06/21/2022	273.06
		June 20th - June 23, 2022, at Kalahari Resorts			
		and Convention Center in Round Rock, Texas. -			
		Requested by J. Johnson			
	JOHNSON, JENNIFER	Mileage for Jennifer Johnson- Region 7 Supt.	06/22/2022	06/16/2022	48.84
		Symposium in Rockwall, Texas on June 14th- June			
		16, 2022, at Hilton Dallas/Rockwall Lakefront -			
		Requested by J. Johnson			
212200562	Performance Equipmen	INV #47295 REPAIR ON INTERMEDIATE ALARM SYSTEM	06/22/2022	06/20/2022	1,907.30
		- MAINT DEPT			
	Performance Equipmen	INV #47244 ANNUAL FIRE ALARM SERVICE -	06/22/2022	06/15/2022	1,500.00
		OPERATIONS DEPT			
212200563	PRICE INTERNATIONAL	INV #366799F OIL FILTERS FOR GASOLINE BUSES;	06/22/2022	06/07/2022	36.24
		ENERGY SURC - TRANSPORTATION DEPT			
212200564	UNIFIRST CORPORATION	INV #826-1222074 RUG & UNIFORM SERVICES -	06/22/2022	06/16/2022	66.40
		OPERATIONS/TRANSPORTATION DEPT			
46924	AccuFlex Services In	Payroll accrual	06/20/2022	06/20/2022	311.48
46925	ASSOC OF TX PROFESSI	Payroll accrual	06/20/2022	06/20/2022	29.16
46926	RAINS ISD CHILD NUTR	Payroll accrual	06/20/2022	06/20/2022	2,081.04
46927	TEXAS CLASSROOM TEAC	Payroll accrual	06/20/2022	06/20/2022	80.40
46928	RAINS ISD	Payroll accrual	06/20/2022	06/03/2022	151.04
	RAINS ISD	Payroll accrual	06/20/2022	06/20/2022	7,854.01
	RAINS ISD	Payroll accrual	06/20/2022	06/20/2022	0.00
	RAINS ISD	Payroll accrual	06/20/2022	06/20/2022	473.96
46947	AccuFlex Services In	Payroll accrual	06/17/2022	06/17/2022	311.48

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
46948	ASSOC OF TX PROFESSI	Payroll accrual	06/17/2022	06/17/2022	29.16
46949	RAINS ISD CHILD NUTR	Payroll accrual	06/17/2022	06/17/2022	2,081.04
46950	TEXAS CLASSROOM TEAC	Payroll accrual	06/17/2022	06/17/2022	80.40
46951	RAINS ISD	Payroll accrual	06/17/2022	06/17/2022	7,854.01
	RAINS ISD	Payroll accrual	06/17/2022	06/17/2022	473.96
60322	INTERNAL REVENUE SER	Payroll accrual	06/03/2022	06/03/2022	818.02
	INTERNAL REVENUE SER	Payroll accrual	06/03/2022	06/03/2022	2,582.67
	INTERNAL REVENUE SER	Payroll accrual	06/03/2022	06/03/2022	150.38
	INTERNAL REVENUE SER	Payroll accrual	06/03/2022	06/03/2022	818.02
	OFFICE OF THE ATTORN	Payroll accrual	06/03/2022	06/03/2022	244.00
61722	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	2,049.83
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	1,033.25
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	6,474.61
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	3,260.52
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	2,203.55
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	2,467.48
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	186.32
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	2,233.33
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	400.00
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	1,970.65
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	1,398.76
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	413.40
	Gentry Financial Gro	Payroll accrual	06/17/2022	06/17/2022	2,305.50
	INTERNAL REVENUE SER	Payroll accrual	06/17/2022	06/17/2022	15,948.57
	INTERNAL REVENUE SER	Payroll accrual	06/17/2022	06/17/2022	66,981.31
	INTERNAL REVENUE SER	Payroll accrual	06/17/2022	06/17/2022	3,755.18
	INTERNAL REVENUE SER	Payroll accrual	06/17/2022	06/17/2022	15,948.57
	RAINS ISD	Payroll accrual	06/17/2022	06/03/2022	468.08
	RAINS ISD	Payroll accrual	06/17/2022	06/17/2022	8,890.79
62022	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	2,049.83
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	1,033.25
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	6,474.61
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	3,260.52
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	2,203.55
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	2,467.48
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	186.32
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	2,233.33
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	400.00
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	1,970.65
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	1,398.76
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	413.40
	Gentry Financial Gro	Payroll accrual	06/20/2022	06/20/2022	2,305.50
	National Life Group	Payroll accrual	06/20/2022	06/03/2022	60.59
	National Life Group	Payroll accrual	06/20/2022	06/20/2022	1,499.63
	OFFICE OF THE ATTORN	Payroll accrual	06/20/2022	06/20/2022	2,673.16
	OMNI	Payroll accrual	06/20/2022	06/20/2022	3,905.00
63023	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/03/2022	365.37
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/03/2022	4,497.14
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/03/2022	421.60
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/20/2022	7,147.78
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/20/2022	92,210.86
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/20/2022	8,247.49
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/20/2022	-7,147.78
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/20/2022	-87,971.45
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/20/2022	-8,247.49
	TEACHER RETIREMENT S	Payroll accrual	06/30/2022	06/17/2022	7,146.88

<u>CHECK</u>		<u>INVOICE</u>		<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>DATE</u>	<u>DATE</u>	<u>AMOUNT</u>
63023	TEACHER RETIREMENT S	Payroll accrual		06/30/2022	06/17/2022	84,102.51
	TEACHER RETIREMENT S	Payroll accrual		06/30/2022	06/17/2022	8,246.45
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT220601		06/30/2022	06/30/2022	37,351.15
Totals for checks						762,130.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	824.98	0.00	5,369.18	6,194.16
199	GENERAL FUND	23,258.84	270.00	276,276.91	299,805.75
211	TITLE I	4,557.26	0.00	2,450.00	7,007.26
224	IDEA PART B FORMULA	2,593.96	0.00	0.00	2,593.96
240	FOOD SERVICE	551.69	0.00	49,360.37	49,912.06
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,776.00	2,776.00
281	ESSER II	0.00	0.00	42,385.93	42,385.93
282	ESSER III	5,082.30	0.00	0.00	5,082.30
289	CLASS SIZE REDUCTION GRANT	303.27	0.00	0.00	303.27
410	STATE TEXTBOOK FUND	0.00	0.00	7,977.52	7,977.52
429	SPED REG 20	-5.51	0.00	0.00	-5.51
461	Campus Activity	0.00	0.00	26,897.72	26,897.72
494	Rains CDC/After School Program	184.36	0.00	1,147.03	1,331.39
836	SCHOLARSHIP FUNDS	0.00	0.00	1,500.00	1,500.00
863	PAYROLL CLEARING	308,368.87	0.00	0.00	308,368.87
***	Fund Summary Totals ***	345,720.02	270.00	416,140.66	762,130.68

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