

## **Agenda of Regular Meeting and Board Workshop**

### **The Board of Trustees Rains ISD**

A Regular Meeting and Board Workshop of the Board of Trustees of Rains ISD will be held Monday, February 13, 2023, beginning at 6:30 PM in the Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION
- II. OPEN FORUM
- III. WILDCAT ROAR
  - III.A. Rains Elementary
  - III.B. Class of 2023 Wildcat University Graduates
- IV. CLOSED SESSION
  - IV.A. Personnel, Texas Government Code § 551.074
  - IV.B. Student Discipline, Texas Government Code § 551.082
  - IV.C. Security, Texas Government Code § 551.089
- V. ITEMS FOR DISCUSSION AND/OR ACTION
  - V.A. Consent Agenda
    - V.A.1. Minutes of the Previous Meeting
    - V.A.2. Financial Reports
    - V.A.3. Quarterly Investment Report
    - V.A.4. Permanent School Fund Report
    - V.A.5. RHS Yearbook Contract
  - V.B. Business and Finance
    - V.B.1. Resolution- Regarding Employee Pay During Weather Closure
    - V.B.2. Quotes for Replacement of Turf at Wildcat Stadium
  - V.C. Curriculum & Instruction
    - V.C.1. Semester Grade Report
  - V.D. Federal Programs/Accountability/PEIMS
    - V.D.1. Review Federal Programs Use of Funds Plan for 2022-2023
    - V.D.2. Consider and take action on Daybreak Mental Health Services Agreement
  - V.E. Superintendent Reports
    - V.E.1. District Activities & Projects
    - V.E.2. Report of Disbursements

- V.E.3. March Board Meeting
- V.F. Order of Election for Rains ISD Board of Trustees on May 6, 2023
- VI. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
  - VI.A. Employment of Assistant Superintendent of Curriculum & Instruction
  - VI.B. Contracts (Board Action): Assistant Superintendent of Finance, Principals, Director of Special Education, Director of Technology, Athletic Director, and Director of Student Services
  - VI.C. Contracts (Report): Assistant Principal(s), Counselors, Dean of Students, and 504 Coordinator
  - VI.D. Personnel Changes/Update
- VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- VIII. BOARD WORKSHOP/TRAINING
  - VIII.A. Team of Building/Evaluating and Improving Student Outcomes Training (Dennis Glenn)

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

Posted on February 8, 2023, at 4:45 p.m. for the Rains I.S.D. Board of Trustees.

**Non Payroll  
Expenditures  
January 2023**

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	405,631.00	161,788.25	243,842.75
199 E 11 --- INSTRUCTION	748,498.00	1,049,865.46	-301,367.46
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	39,564.21	11,815.79
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,788.00	11,442.02	91,345.98
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	13,558.26	38,441.74
199 E 23 --- SCHOOL LEADERSHIP	33,816.00	22,140.58	11,675.42
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	31,033.92	26,266.08
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	2,272.56	2,277.44
199 E 34 --- PUPIL TRANSPORTATION	453,300.00	148,071.23	305,228.77
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	172,475.00	125,167.05	47,307.95
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,018,800.00	444,216.76	574,583.24
199 E 52 --- SECURITY & MONITORING SERVICES	31,100.00	30,603.07	496.93
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	78,782.39	40,717.61
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	609,000.00	17,886.60	591,113.40
	3,934,138.00	2,246,392.36	57.1% 1,687,746  41.7% of year

**Payroll  
Expenditures  
January 2023**

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	434,913.00	196,649.57	238,263
199 E 11 --- INSTRUCTION	9,352,214.00	3,708,830.48	5,643,384
199 E 12 --- INST. RESOURCES & MEDIA SVCS	150,517.00	64,252.90	86,264
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	108,894.00	59,741.89	49,152
199 E 21 --- INSTRUCTIONAL LEADERSHIP	300,344.00	139,704.64	160,639
199 E 23 --- SCHOOL LEADERSHIP	939,188.00	386,005.79	553,182
199 E 31 --- GUIDANCE & COUNSELING	600,618.00	246,833.93	353,784
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	122,758.00	53,970.41	68,788
199 E 34 --- PUPIL TRANSPORTATION	638,331.00	317,408.82	320,922
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	511,131.00	211,772.21	299,359
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,270,614.00	522,401.73	748,212
199 E 52 --- SECURITY & MONITORING SERVICES	47,901.00	23,311.70	24,589
199 E 53 --- DATA PROCESSING SERVICES	0.00	0.00	0
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0
199 E 99 --- Other Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	465,749.00	190,999.06	274,750
	14,943,172.00	6,121,883.13	41.0% 8,821,289  41.7% of year

## Expenditures January 2023

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	840,544.00	358,437.82	482,106.18
199 E 11 --- INSTRUCTION	10,100,712.00	4,765,787.29	5,334,924.71
199 E 12 --- INST. RESOURCES & MEDIA SVCS	201,897.00	103,817.11	98,079.89
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	211,682.00	71,183.91	140,498.09
199 E 21 --- INSTRUCTIONAL LEADERSHIP	352,344.00	153,262.90	199,081.10
199 E 23 --- SCHOOL LEADERSHIP	973,004.00	408,146.37	564,857.63
199 E 31 --- GUIDANCE & COUNSELING	657,918.00	277,867.85	380,050.15
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	127,308.00	56,242.97	71,065.03
199 E 34 --- PUPIL TRANSPORTATION	1,091,631.00	472,132.33	619,498.67
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	683,606.00	336,939.26	346,666.74
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,289,414.00	1,011,409.71	1,278,004.29
199 E 52 --- SECURITY & MONITORING SERVICES	79,001.00	53,914.77	25,086.23
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	78,782.39	40,717.61
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	340,389.00	167,813.87	172,575.13
240 E 35 --- FOOD SERVICES	1,074,749.00	508,025.26	566,723.74
	19,217,699.00	8,893,763.81	46.3% 10,323,935.19
			41.7% of year

# Memo

To: Board of Trustees  
From: Jennifer Johnson and Jeff Fisher  
Date: 02/01/2023  
Re: Investment Report 4th Quarter 2022

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The Rains ISD has investments in two public investment pools meeting the requirements of Government Code 2256.016-2256.019. The public investment pools located in Austin, Texas are Lone Star Investment Pool and TexPool and a Money Market Account with Commercial Bank of Texas Emory. 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.

  
Jennifer Johnson, Superintendent  
Jeff Fisher, Asst. Supt. of Finance



SCHOOL FUND REPORT

	Beginning Balance		Interest		Royalties		Ending Balance
<b><u>Available School Fund</u></b>							
Money Market	\$ 20,899.52	\$	-		Schools payment	\$	24,574.86
Investments	\$ -	\$	-				
		\$	3,675.34	-----	Interest Revenue		
<b>Total Available Fund</b>	<b>\$ 20,899.52</b>						<b>\$ 24,574.86</b>
<b><u>Permanent School Fund</u></b>							
Money Market	\$ 3,946,305.06				\$ -		
Investments	\$ 3,619,072.00				\$ -		
			Taxes paid		\$ 43,050.02		
			Change in PF		\$ 93,655.20	\$	1,078,687.67
					\$ -	\$	6,580,344.59
			Permanent Fund Rev	-----	\$ 136,705.22	\$	-
<b>Total Permanent Fund</b>	<b>\$ 7,565,377.06</b>					\$	<b>7,659,032.26</b>
<b><u>Total School Fund</u></b>	<b>\$ 7,586,276.58</b>					\$	<b>7,683,607.12</b>



## Rains ISD Semester 1 Grade Report Fall 2020 / Fall 2021/ Fall 2022

	Fall 2022 Enrollment	A Honor Roll			AB Honor Roll			Students Failing One or More Classes		
Grade Level	Total Students	20-21 A Honor Roll	21-22 A Honor Roll	22-23 A Honor Roll	20-21 B Honor Roll	21-22 AB Honor Roll	22-23 AB Honor Roll	20-21 Failure	21-22 Failure	22-23 Failure
1	115	29%	25%	25%	32%	29%	32%	19%	27%	14%
2	123	31%	27%	32%	30%	42%	40%	9%	1%	0%
3	129	20%	20%	29%	52%	64%	64%	5%	1%	0%
4	111	27%	9%	18%	48%	48%	57%	5%	1%	0%
5	126	15%	7%	18%	45%	40%	55%	7%	8%	0%
6	128	7%	8%	16%	32%	36%	38%	15%	5%	5%
7	147	3%	17%	15%	39%	33%	41%	13%	9%	10%
8	149	13%	18%	13%	36%	36%	44%	23%	6%	7%
9	157	14%	14%	10%	26%	30%	31%	16%	17%	24%
10	118	11%	11%	31%	19%	24%	30%	35%	13%	17%
11	118	16%	18%	25%	14%	28%	35%	24%	8%	9%
12	111	22%	25%	26%	23%	32%	40%	18%	12%	0.09%

End of Semester 1: December 16, 2022



# **ESSER III**

# **Use of Funds Plan**

## **Rains I.S.D.**

## **2021-2024**

Board Approved July 12, 2021  
Revised January 10, 2022  
Revised February 8, 2022  
Board Approved February 14, 2022  
Board Approved August 8, 2022

**Introduction:**

The intent and purpose of the ARP Act of 2021, ESSER III funding is to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on students.

**The Grant is Available for the following School Year Dates:**

- March 13, 2020 (preward) - 2023-2024, including summer 2024 (carryover period)

**Rains ISD Can Use Funds on:**

Any activity authorized by the ESEA, including the Native Hawaiian Education Act and the Alaska Native Education Equity, Support, and Assistance Act (20 U.S.C. 6301 et seq.).
Any activity authorized by the Individuals with Disabilities Education Act (IDEA) (20 U.S.C. 1400 et seq.).
Any activity authorized by the Adult Education and Family Literacy Act (AEFLA) (29 U.S.C. 3271 et seq.).
Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006 (Perkins V) (20 U.S.C. 2301 et seq.).
Any activity authorized by subtitle B of the McKinney-Vento Homeless Assistance Act (McKinney-Vento) (42 U.S.C. 11431 et seq.).
Coordinating preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19.
Providing principals and other school leaders with the resources necessary to address the needs of their individual schools.
Activities to address the unique needs of low-income children or students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care, including how outreach and service delivery will meet the needs of each population.
Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs.
Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious disease.
Purchasing supplies to sanitize and clean the facilities of the LEA, including buildings operated by such LEA.
Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under the IDEA and ensuring other education services can continue to be provided consistent with all Federal, State, and local requirements.
Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive technology or adaptive equipment.
Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.
Planning and implementing activities related to summer learning and enrichment and supplemental after-school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children and youth in foster care.
Addressing the academic impact of lost instructional times among an LEA's students, including low-income students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care, including by --- a. Administering and using high-quality assessments that are valid and reliable to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction. b. Implementing evidence-based activities to meet the comprehensive needs of students. c. Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment. d. Tracking student attendance and improving student engagement in distance education.
School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.
Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.
Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the CDC for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff.
Other activities that are necessary to maintain the operation of and continuity of services in the LEA and continuing to employ existing staff of the LEA.

**Rains ISD Planning and Needs Assessment Process:**

- Stakeholder surveys: district level, campus level, parents, students, community
  - Sent directly to district contacts and posted on [www.rainsisd.org](http://www.rainsisd.org)
- District leadership team input
- School board input
- Ongoing data collection throughout the COVID-19 pandemic including, but not limited to, instructional, mental health, and local health data

**Rains ISD Priorities:**

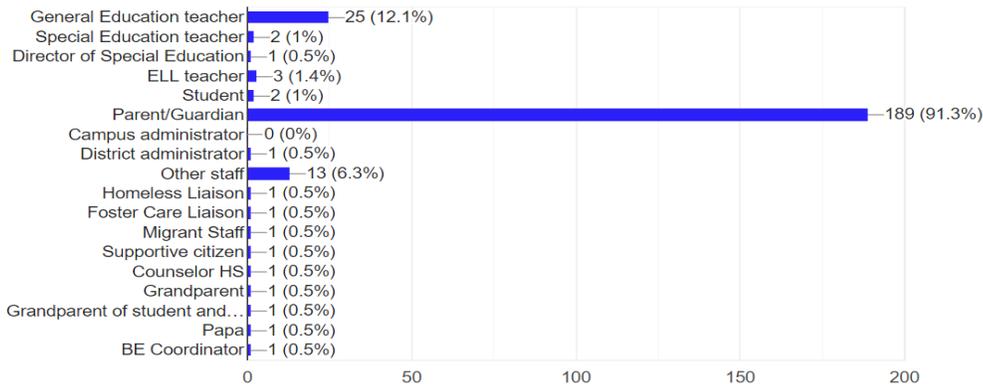
- Needs serving the largest number of students and staff
- Needs focused on identified student groups (economically disadvantaged, English Learners, at-risk, homeless, those in foster care, etc.)
- Consulted with the local school board to prioritize needs.
- Focused on needs of identified Economically Disadvantaged or Socioeconomically Disadvantaged data.
- Wellness needs
- Instructional Continuity needs
- School operational needs
- Professional development and training needs to facilitate transition to remote/online/virtual

## Summary of Stakeholder Input:

Rains ISD met with the DEIC committee on May 19, 2021. This meeting was open to the public and was posted in the paper, social media, and the Rains ISD website. We also zoomed in those who wanted to join but could not make it in person. The purpose and intent of the ESSER III funds were discussed and a Q & A took place after. Suggestions were given from board members, Director of Special Education, Liaison for Homeless and Foster Care, and community members. These ideas were discussed as allowable and unallowable. As the meeting went on, we formulated a survey with the suggestions given and put it out to the stakeholders. They were given two weeks to complete the survey with reminders sent out on all outlets of communication every couple of days. Staff, students, parents, and all community members were able to select their top three ideas and then prioritize them in the survey. This survey is below. The data was taken and used to pick out the needs that would meet the largest number of students and staff. We did not mitigate funds for Covid-19 prevention because that was being addressed in local funds. Below is the summary of the survey results that influenced the use of funds for ESSER III.

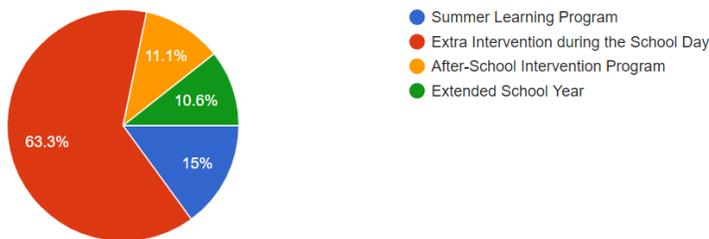
## Survey Results

207 responses



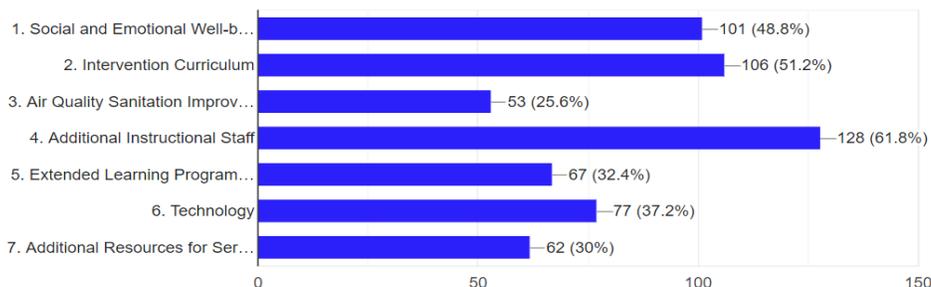
2. In order to address learning loss due to the COVID-19 pandemic, which of the following allowable activities would be most beneficial?

207 responses



4. What do you believe are the highest priority needs for the next school year? (Please pick your top 3)

207 responses



**Rains ISD Allocation Amount:**

<b>Initial Allocation (two-thirds)*</b>	<b>Remaining Allocation (one-third)**</b>	<b>Total Allocation Amount</b>
2,214,393	1,107,197	3,321,590

\*At this time USDE (United States Department of Education) has only released  $\frac{2}{3}$  of the state's allocation to TEA (Texas Education Agency)

\*\*USDE expects to release the remaining  $\frac{1}{3}$  of the state's allocation later this spring after an application process is completed by the state and reviewed by USDE

Local education agencies (LEA) must expend a minimum of 20% of their grants funds for learning loss mitigation, including after school, summer school, extended day/year programs, targeted to students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migrant students. For Rains ISD, this is a minimum of **\$660,000**.

**Rains ISD Proposed Summary of Expenditures that Meet the Minimum 20% Criteria:**

<b>Allowable Activities Include:</b>	<b>How RISD Plans to Use:</b>	<b>Estimated Total:</b>
<p>1. Addressing learning loss among LEA students, including low-income students, SWD, English learners, racial &amp; ethnic minorities, students experiencing homelessness, &amp; children in foster care -- Administering and using high-quality assessments</p>	<p>Implementation of 4 Instructional Coaches. One per campus to enhance curriculum and develop high-quality assessments to monitor student progress.</p>	<p>720,000</p>
<p>3. Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.</p>	<p>Two site coordinators to assist with mental health and other supports at the primary and secondary level</p> <ul style="list-style-type: none"> <li>• Specifically low-income students, SQD, English learners, racial and ethnic minorities, students experiencing homelessness, and children in Foster Care.</li> </ul>	<p>70,000</p>
<p>4. Addressing the academic impact of lost instructional time among an LEA's students, including low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children and youth in foster care. This includes:</p> <ol style="list-style-type: none"> <li>a) Administering and using high-quality assessments that are valid and reliable to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.</li> <li>b) Implementing evidence-based activities to meet the comprehensive needs of students</li> <li>c) Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment</li> <li>d) Tracking student attendance and improving student engagement in distance education</li> </ol>	<p>Instructional materials</p> <ol style="list-style-type: none"> <li>1. Math Intervention Curriculum for primary and secondary levels</li> <li>2. Training for new intervention curriculum</li> <li>3. Progress Monitoring software for student gaps</li> </ol>	<p>197,172</p>

**Rains ISD Proposed Summary of Expenditures that Meet other Criteria:**

<b>Allowable Activities Include:</b>	<b>How RISD Plans to Use:</b>	<b>Estimated Total:</b>
20. Other activities that are necessary to maintain the operation of and continuity of services in the LEA and continuing to employ existing staff of the LEA. <ul style="list-style-type: none"><li>• Allowable costs with ESSA</li></ul>	1. RISD employee salary retention 2. Retention Incentive	757,393

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39017	BSN SPORTS/SPORT SUP	2022 GATORADE PERFORMANCE PACKAGE FOR CROSS COUNTRY - REQEUSTED BY SCOTT DELOZIER KB	01/06/2023	01/04/2023	265.00
39018	FIELDHOUSE SPORTS	SOFTBALL SUPPLIES (SEE ATTACHED QUOTE) - REQEUSTED BY SCOTT DELOZIER KB	01/06/2023	01/04/2023	2,933.00
39019	SUBWAY SANDWICHES OF	SUBWAY QUITMAN, TX - MEALS FOR HS GIRLS BASKETBALL GAME ON 12/28/22 - REQUESTED BY LAURA JENKINS KB	01/06/2023	12/28/2022	187.56
39020	AMANDA FORBES	Embroidery for Cosmo uniforms	01/12/2023	01/06/2023	225.00
39021	BSN SPORTS/SPORT SUP	BATTING CAGE DOOR TO BE SPLIT BETWEEN BASEBALL / SOFTBALL - REQEUSTED BY SCOTT DELOZIER KB	01/12/2023	01/07/2023	444.40
39022	FIELDHOUSE SPORTS	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER KB	01/12/2023	01/04/2023	1,450.00
39023	GAME DAY REJUVENATIO	FOOTBALL SHOULDER PAD CLEANING /SANITIZATION - REQUESTED BY CHARLIE COKER KB	01/12/2023	01/09/2023	3,120.00
39024	BSN SPORTS/SPORT SUP	BASEBALL SUPPLIES - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED) JB	01/20/2023	01/17/2023	781.10
	BSN SPORTS/SPORT SUP	BASEBALL HOODIES - REQEUSTED BY BRANDON KAJIHIRO KB	01/20/2023	12/29/2022	221.52
39025	CIRCLE C INK	SOFTBALL TEES AND HOODIES - REQUESTED BY SCOTT DELOZIER KB	01/20/2023	01/09/2023	1,176.00
	CIRCLE C INK	Yearbook T-shirts	01/20/2023	01/12/2023	328.00
39026	FIELDHOUSE SPORTS	SOFTBALL SUPPLIES REQUESTED BY SCOTT DELOZIER KB	01/20/2023	10/20/2022	280.00
39027	MAILBOX EXPRESS	POSTAGE - SHIRTS SENT BACK TO SPIRIT INK FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO KB	01/20/2023	01/09/2023	16.35
39028	MANDY FIOCK PHOTOGRA	PHOTOGRAPHY OF GIRLS BASKETBALL GAMES - REQUESTED BY LAURA JENKINS KB	01/20/2023	01/20/2023	200.00
39029	POTTSBORO FFA BOOSTE	MEAL FOR JV FOOTBALL GAME ON 10/20/22 - REQUESTED BY CHARLIE COKER KB	01/20/2023	10/20/2022	210.00
39030	SAMS CLUB DIRECT	Snacks and Drinks for the Blue Market	01/20/2023	01/11/2023	967.71
39032	WALMART COMMUNITY	Christmas prizes for staff and Christmas decorations	01/24/2023	12/16/2022	297.04
	WALMART COMMUNITY	WALMART - BIRTHDAY SNACKS AND DRINKS	01/24/2023	12/13/2022	82.94
	WALMART COMMUNITY	WALMART - STUDENT SUPPLIES FOR COMMUNITIES IN SCHOOLS - ATTN DORIS CARRILLO	01/24/2023	12/15/2022	200.00
	WALMART COMMUNITY	WALMART - READING REWARD - GINGERBREAD HOUSES - ATTN STACY VITITOW	01/24/2023	12/13/2022	131.34
39033	SEITZ FUNDRAISING DB	Meat Fundraiser	01/25/2023	10/31/2022	11,960.25
39034	SPIRIT INK	BASEBALL SUPPLIES - REQUESTED BY BRANDON KAJIHIRO KB	01/25/2023	01/17/2023	153.00
222300300	AMAZON CAPITAL SERVI	AMAZON - GLUE STICKS FOR 5TH GRADE STUDENTS	01/20/2023	12/11/2022	183.80
	AMAZON CAPITAL SERVI	AMAZON - LIBRARY ITEMS - PEN HOLDER, RUGS, PENS, PILLOW COVERS CUSHIONS - ATTN CHRISTIAN PAGE	01/20/2023	11/20/2022	227.83
	AMAZON CAPITAL SERVI	AMAZON - BROOMS AND DUSTPANS FOR CAFETERIA	01/20/2023	11/10/2022	45.09
	AMAZON CAPITAL SERVI	AMAZON - WHOOO'S READING INCENTIVES - ATTN STACY VITITOW	01/20/2023	11/11/2022	126.59
	AMAZON CAPITAL SERVI	AMAZON - TABLES AND CHAIRS FOR WILDCAT CAFE	01/20/2023	11/11/2022	857.94
	AMAZON CAPITAL SERVI	AMAZON - CLASS ITEMS - AIR FRYER, HDMI CONVERTER, LAMP GONGE ROCK AROUND - ATTN HOLLY WELLS	01/20/2023	11/13/2022	235.98
	AMAZON CAPITAL SERVI	BASEBALL SUPPLIES REQUESTED BY BRANDON KAJIHIRO KB	01/20/2023	01/09/2023	178.89
222300301	DIGITAL GRAPHICS LLC	Banners for Cosmetology	01/20/2023	01/11/2023	144.00
222300324	AMAZON CAPITAL SERVI	Holiday decor for halls. Balloon arches.	01/25/2023	12/11/2022	44.97
63197	IDEMIA IDENTITY & SE	FINGERPRINTING FOR K.WEBSTER FOR CDC PER H. MORGAN	01/18/2023	10/06/2022	-39.75
63501	EVANS, MADALYN	UIL Meal Money for Pinetree	01/06/2023	12/14/2022	-100.00
63534	A. BARGAS & ASSOCIAT	Storage Cabinet for Cosmo	01/04/2023	12/14/2022	1,010.78

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
63535	ATSSB REGION 3	Audition fee for ATSSB All State Band for Caleb Witt	01/04/2023	01/04/2023	25.00
63536	CDW-G	Adobe Creative Cloud for Enterprise - All Apps - Subscription Renewal	01/04/2023	12/21/2022	2,747.00
63537	CHISUM ISD	OAP clinic	01/04/2023	12/06/2022	250.00
63538	CITY OF EMORY	SERVICE THRU DEC 2022	01/04/2023	12/20/2022	9,731.11
63539	COMMUNITIES IN SCHOO	INVOICE #RAINS2022-23; EDUCATIONAL & SOCIAL SERVICES PROVIDED FOR DISTRICT	01/04/2023	12/20/2022	70,000.00
63540	D.H. PACE CO., INC	INV #SMINV332532 BLANK KEYS & CUTTER - MAINT DEPT	01/04/2023	12/14/2022	349.88
63542	DATAMAX INC	BASIC CONTRACT PRICE DEC 2022; INVOICE #2144938	01/04/2023	12/12/2022	1,500.00
	DATAMAX INC	INVOICE #2144938 - COLOR COPIES FOR THE DISTRICT DEC 2022	01/04/2023	12/12/2022	1,697.55
63543	ERWIN, BRETT	Brett Erwin Instruction Time Sheet Dec 5-9 PO 4002300180 placed in wrong group	01/04/2023	12/16/2022	315.00
63544	LAKESHORE LEARNING M	Prek classroom supplies for Dianne Coffman. Mix and match animals, tree house furniture, snap bots.	01/04/2023	12/01/2022	193.79
63545	LAWSON PRODUCTS, INC	INV #9310184941 55LB ASPHALT PAT TAMPER - GROUNDS DEPT	01/04/2023	12/13/2022	1,475.40
63546	LOPEZ, GIN	LUNCH MONEY REFUND FOR STUDENT MIA CAISON DUE TO EARLY GRADUATION	01/04/2023	12/12/2022	80.05
63547	Movie Licensing USA	Movie License	01/04/2023	12/21/2022	517.00
63548	ONE STOP SIGN SHOP	Yard signs to promote CCMR. Large sign: Rains High School accepted to... Small signs: Names of colleges, trade schools, tech programs or military branches that our seniors plan to attend. They will be reused for years to come.	01/04/2023	12/01/2022	526.00
63549	PEOPLES COMMUNICATIO	MO SER FOR JAN 2023	01/04/2023	01/04/2023	1,085.86
63550	PINE TREE INDEPENDEN	UIL Meet Fee	01/04/2023	01/02/2023	240.00
	PINE TREE INDEPENDEN	UIL Meet Fee	01/06/2023	01/02/2023	-240.00
63551	QUILL CORPORATION	SUPPLIES FOR BUSINESS OFFICE	01/04/2023	12/08/2022	5.10
63553	RAINS CNTY TAX ASSES	INV #12232022 VEHICLE REGISTRATION RENEWAL FOR VEH #48 VIN #3C7WRSCL0EG141027; BUS #4 NIV #4DRBUAAN8GB735364; BUS #10 VIN #4DRBUPWN6LB071524; BIS #21 VIN #4DRBUAAN0CB397484; BUS #15 VIN #4DRBUAAN9BB261269; BUS #18 VIN #4DRBUPWN7LB101775 ; BUS #55 VIN #4DRBUC8N9KB445211; BUS #56 VIN #DRBUC8N0KB445212 - TRANSPORTATION DEPT	01/04/2023	12/23/2030	161.50
63554	RAINS ISD FOOD SERVI	Snacks and Water for STAAR student testing	01/04/2023	01/01/2023	101.53
63555	SOUTH RAINS WATER SU	MO SERV FROM 11-21-22 TO 12-19-22; DEC 2022	01/04/2023	12/20/2022	30.15
63556	TEPSA	Assistant Principal Conference October 17-18.	01/04/2023	09/15/2022	279.00
63557	VERIZON WIRELESS	NOV 20-DEC 19, 2022; INVOICE 9923302664	01/04/2023	01/04/2023	75.98
63558	AARON, MARK	INV #12282022-4 TRIP MEALS FOR DECEMBER 12/2/2022 & 12/12/2022 - TRANSPORTATION DEPT	01/06/2023	12/12/2022	30.00
63559	COCA-COLA S.W. BEVER		01/06/2023	01/03/2023	642.34
	COCA-COLA S.W. BEVER		01/06/2023	01/03/2023	210.49
	COCA-COLA S.W. BEVER		01/06/2023	01/03/2023	352.63
	COCA-COLA S.W. BEVER		01/06/2023	01/03/2023	587.61
	COCA-COLA S.W. BEVER		01/06/2023	01/03/2023	557.66
63560	D.H. PACE CO., INC	INV #SMINV333824 & SMINV333821 LOCK REPLACEMENT FOR INTERMEDIATE & SP ED - OPERATIONS DEPT	01/06/2023	12/29/2022	10,809.52
63561	EICHELBAUM WARDELL	Professional Services; Invoice 77540	01/06/2023	12/16/2022	113.74
63562	FORTE FROZEN		01/06/2023	01/03/2023	471.42

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
63562	FORTE FROZEN		01/06/2023	01/03/2023	244.36
63563	GREENVILLE SUPPLY CO	INV #544578 FLUSHMATE BLADDER; FRT - MAINT DEPT INV #42329 SLOAN CART FLUSHMATE FOR COSMO & ISS; RETURN BRADLEY SOLENOID - MAINT DEPT	01/06/2023	12/16/2022	315.02
63564	HERALD BANNER	Herald Banner 12 Month Subscription 1/14/2023 Acct. 1323	01/06/2023	01/04/2023	240.12
63565	HOMETOWN TROPHIES	DEDICATION PLAQUE FOR HIGH SCHOOL GYMNASIUM- "KIM SISK TALKINGTON"	01/06/2023	12/16/2022	2,740.36
63566	Hooten's Lawn & Tree	INV #30982, 30980, & 30981 LANDSCAPING FOR ELEMENTARY, HIGH SCHOOL, & INTERMEDIATE - GROUNDS DEPT	01/06/2023	12/14/2022	20,917.00
63567	HUNTER, ROBBIE	INV # 12282022-3 TRIP MEAL FOR DECEMBER 12/12/2022 - TRANSPORTTION DEPT	01/06/2023	12/12/2022	15.00
63568	INDUSTRIAL DISPOSAL	INV #472043 ELEMENTARY COMPACTOR REPAIRS - MAINT DEPT	01/06/2023	11/15/2022	7,118.60
63569	LARUE, BOBBY	INV #12282022-2 TRIP MEAL FOR DECEMBER 12/2/2022 - TRANSPORTATION DEPT	01/06/2023	12/02/2022	15.00
63570	MILLER, MATTHEW	INV #12282022 - 5 TRIP MEAL FOR DECEMBER 12/2/2022 - TRANSPORTATION DEPT	01/06/2023	12/02/2022	15.00
63571	STEVENS, EDWARD I	INV #12282022-1 TRIP REPORT MEAL FOR DECEMBER 12/6/2022 - TRANSPORTATION DEPT	01/06/2023	12/06/2022	15.00
63572	STYROLITE CHAIR LLC	Styrolite Desks and Chairs for Life Skills Classroom at Elem	01/06/2023	01/04/2023	4,730.00
63573	THE HOME DEPOT PRO		01/06/2023	01/03/2023	793.40
	THE HOME DEPOT PRO		01/06/2023	01/03/2023	638.90
63574	Trane U.S., Inc.	INV # 13581497 COMBUSTION MOTOR FOR ELEMENTARY ROOM 317; FRT - MAINT DEPT	01/06/2023	12/16/2022	817.58
	Trane U.S., Inc.	INV #13551160 DEFROST BOARD FOR ROOM #102 JR HIGH; FREIGHT - MAINT DEPT	01/06/2023	12/12/2022	122.32
63578	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	500.02
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	93.91
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	533.88
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	505.67
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	899.32
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	1,087.28
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	119.10
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	235.29
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	350.55
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	286.68
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	227.08
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	233.75
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	238.64
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	426.09
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	131.80
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	272.39
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	142.93
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	74.85
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	529.80
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	75.74
	TURNER HOLDINGS DBA		01/06/2023	01/03/2023	431.38
	TURNER HOLDINGS DBA		01/06/2023	01/04/2023	394.25
63579	AGPARTS EDUCATION	5 MATTE LED/LCD SCREEN	01/12/2023	01/06/2023	139.75
	AGPARTS EDUCATION	AC Adapter USB-C 3 Prong 30 QTY	01/12/2023	01/06/2023	538.50
63580	AT&T MOBILITY LLC	INV #287319218417X122320022 FIRST NET GEO TAB FOR BUSES - TRANSPORTATION DEPT	01/12/2023	12/15/2022	617.90
63581	CIRCLE C INK	Board Appreciation Month January 2023: 7 Royal	01/12/2023	01/06/2023	140.00

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		Blue Blankets with Rains ISD Logo for board members P. Alexander, D. Young, H. Sisk, R. Burns, B. Potts, E. Elliott, and J. Sustaire. Quote#10056			
63582	COMMERCE HIGH SCHOOL	ENTRY FEES FOR COMMERCE POWERLIFTING MEET GIRLS ON 2/16/23 AND BOYS ON 2/18/23 - REQUESTED BY PATRICK MOORE KB	01/12/2023	01/10/2023	750.00
63583	COMMERCE HIGH SCHOOL	MEALS FOR COMMERCE POWERLITING MEET ON FEB 16 (GIRLS) AND FEB 18, 2023 (BOYS) - REQUESTED BY PATRICK MOORE KB	01/12/2023	01/10/2023	132.00
63584	DANIEL, KENDRA	Contract Services VI Teacher Aug 22-Dec 22	01/12/2023	12/07/2022	1,462.50
63585	EASY WAY SAFETY SERV	INV #60285 LED W/L 7" ROUND RED; LED W/L 7" AMBER' SHPG CHARGES - TRANSPORTATION DEPT	01/12/2023	12/14/2022	664.13
	EASY WAY SAFETY SERV	INV #60228 MISC BUS PARTS - TRANSPORTATION DEPT	01/12/2023	12/07/2022	1,233.26
63586	HART INTERCIVIC	Hart InterCivic Ballot Programming of Equipment for November 8, 2022 Special Election (VATRE)	01/12/2023	12/30/2022	1,500.00
63587	LISA COWAN OTR, PC	Occupational Therapy Services for November 2022	01/12/2023	01/09/2022	2,272.50
63588	LONE OAK ISD	ENTRY FEE FOR LONE OAK POWERLIFTING MEET ON 1/12/23 - REQUESTED BY PATRICK MOORE KB	01/12/2023	01/10/2023	300.00
63589	MEYER, BRADLEY	Percussion clinician for ATSSB All-Region Music	01/12/2023	01/02/2023	150.00
63590	MOORE, PATRICK	MEAL MONEY FOR POWERLIFTING MEET AT LONE OAK ON 1/12/23 (COACH MOORE WILL CASH AND GIVE STUDENTS MEAL MONEY)- REQUESTED BY PATRICK MOORE KB	01/12/2023	01/09/2023	112.00
63591	NIMCO	NIMCO - RED RIBBON WEEK ITEMS - STICKERS, WRISTBANDS, BOOKMARKS - ATTN DUSTY ASBILL	01/12/2023	10/06/2022	173.94
63592	NOBELUS, LLC	LAMINATE ROLLS FOR JH MACHINE	01/12/2023	01/06/2023	418.80
63593	NORTH TEXAS COLORGUA	Contests for Winterguard group participation during the 2023 spring semester	01/12/2023	10/15/2022	625.00
63594	O'Reilly Auto Parts	INV #5658-393928 CAR FOGGER - MAINT DEPT	01/12/2023	01/05/2023	11.49
63595	POTTS GAS COMPANY	STATEMENT 12-31-22; PROPANE INVOICES: PRIOR BAL NO INV REC, 120585,121023; ACCT ID RAIISD	01/12/2023	12/31/2022	2,487.83
63596	RENTAL ONE	INV #1493084-0001 RENTAL OF BOOM LIFT 40' STRAIGHT - MAINT DEPT	01/12/2023	12/30/2022	658.49
63597	School Health Corpor	QUOTE #4137886-00; ATHLETICS REPLACEMENT AED PADS AND BATTERY	01/12/2023	11/22/2022	260.03
	School Health Corpor	QUOTE #4135815-00; INT AED LIFEPAK CR2 FULLY AUTO	01/12/2023	01/06/2023	1,775.55
63598	SPARKLETTTS	JAN INVOICE #22085073-010223	01/12/2023	01/02/2023	7.50
63599	TATUM MUSIC CO, INC	TATUM MUSIC SUPPLIES FOR JH BAND	01/12/2023	01/03/2023	15.20
63600	TROUP INDEPENDENT SC	UIL Meet	01/12/2023	01/12/2023	630.00
	TROUP INDEPENDENT SC	UIL Meet	01/23/2023	01/12/2023	-630.00
63601	VAN FOOTBALL ACTIVIT	VAN ISD ENTRY FEES FOR POWERLIFTING MEET FOR BOYS AND GIRLS ON 1/28/23 - REQUESTED BY PATRICK MOORE KB	01/12/2023	01/10/2023	700.00
63602	VAN FOOTBALL ACTIVIT	MEALS FOR VAN POWERLIFTING MEET ON 1/28/23 - REQUESTED BY PATRICK MOORE KB	01/12/2023	01/10/2023	120.00
63603	HOBART SERVICE DALLA	4 INVOICES: Invoice # 35528196 JH kitchen oven install Invoice # 28948988 HS kitchen dishwasher maint. Invoice # 28949057 Elem kitchen dishwasher maint. Invoice# 28949109 JH kitchen dishwasher maint.	01/12/2023	10/02/2022	7,866.36
63604	NELSON, CARL	REIMBURSE FINGERPRINTING	01/12/2023	01/12/2023	49.26
63605	SANDERS, RACHAEL	REIMB MILEAGE FOR 4 TRIPS TO BANK 09-15 TO 12-16-22; 4 MILES PER TRIP	01/12/2023	01/12/2023	10.00
63606	IDEMIA IDENTITY & SE	FINGERPRINTING FOR K.WEBSTER FOR CDC PER H. MORGAN	01/18/2023	10/06/2022	48.25
	IDEMIA IDENTITY & SE	FINGERPRINTING FOR K.WEBSTER FOR CDC PER H.	01/19/2023	10/06/2022	-48.25

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		MORGAN			
63607	IDEMIA IDENTITY & SE	FINGERPRINTING FOR K.WEBSTER FOR CDC PER H.	01/19/2023	10/06/2022	39.75
		MORGAN			
63608	A R TACTICAL PLUMBIN	INV #11023 & 11123 PLUMBING REPAIRS FOR SOFTBALL FIELD & FOOTBALL CONCESSION STAND - MAINT DEPT	01/20/2023	01/11/2023	3,847.00
63609	CAPSTONE PRESS	Renewal of Pebblego - educational research resource used at the elementary and intermediate.	01/20/2023	01/04/2023	1,799.00
63610	Cengage Learning	Distance Learning for Cosmo Students	01/20/2023	12/15/2022	3,240.00
63611	CLAYTON, KORTNEY	TCEA Conference Per Diem for Kortney Clayton	01/20/2023	01/13/2023	150.00
63612	D.H. PACE CO., INC	INV #SMINV335709 KEY GAUGE - MAINT DEPT	01/20/2023	01/17/2023	542.36
		INV #SMINV330886 CEBTER CASE KIT REPLACEMENT FOR CDC - MAINT DEPT			
63614	DUKO OIL COMPANY	INV #207466 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT INV #207551 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD; ALFLEET 5050 RED ANTIFREEZE - TRANSPORTATION DEPT	01/20/2023	01/11/2023	15,666.90
	DUKO OIL COMPANY	INV #144163 CHEVRON ELC 100 % RED DRUM (ANTIFREEZE) - TRANSPORTATION DEPT	01/20/2023	01/12/2023	844.66
63615	EVANS, MADALYN	Meal Money Troup UIL	01/20/2023	01/18/2023	160.00
	EVANS, MADALYN	UIL CX Debate Meal Money for Feb 2	01/20/2023	01/20/2023	55.00
63616	GOPHER SPORT	P.E. class supplies. Cones, rainbow whirlwind, catch a cup, paddle ball.	01/20/2023	01/04/2022	202.44
63617	J & R AUTO SUPPLY	INV # 01NV001529 & #01NV001528 BUS PARTS - TRANSPORTATION DEPT	01/20/2023	01/11/2023	85.55
63618	KNIGHT, LORINDA	TCEA Conference Per Diem for Lorinda (Lindy) Knight	01/20/2023	01/13/2023	150.00
63619	LAKESHORE LEARNING M	PreK classroom supplies. pose and play, build dinosaurs, jumbo bricks, and jumbo blocks. Dianne Coffman	01/20/2023	01/04/2023	189.95
63620	MAILBOX EXPRESS	MAILBOX EXPRESS- SHIPPING CHARGES TO SEND BACK TI-NSPIRE CALCULATORS TO THE BACH COMPANY.	01/20/2023	01/13/2023	1,209.41
63621	PETTY'S SERVICE CENT	INV #59252 WRECKER SERVICE FOR BUS #14 TO MCKINNEY - TRANSPORTATION DEPT	01/20/2023	12/07/2022	425.00
63623	POCKET NURSE ENTERPR	Demo Dose Narcn, BP child cuff, blood glucose test strips, limb restraints, phlebotomy tray, serum tubes, closures, blood collection needle, wall needle, blood collection sets, needle holders, blood collection tube, saf-T wing blood collection set, glass plasma tube, whole blood tubes, micro-hematocrit capillary tubes	01/20/2023	01/06/2023	1,193.58
63624	PSAT/NMSQT	PSAT Fall administration SCHOOL CODE 442275 CUST #AI442275	01/20/2023	01/09/2023	990.00
63625	SANDERS, LONNIE	Per diem for TCEA conference Jan 29-Feb 2	01/20/2023	01/13/2023	150.00
63626	SCOTTISH RITE HOSPIT	Dyslexia Materials for BUILD Classes. letter deck, keyword deck, instant word deck.	01/20/2023	12/09/2022	120.00
63627	TATUM MUSIC CO, INC	Open PO for repairs for 22-23 school year	01/20/2023	01/18/2023	430.60
63628	TCEA	TCEA Conference for Lonnie Sanders transferring someone's who cannot attend	01/20/2023	01/03/2023	25.00
63630	TERMINIX INTERNATION	INV #428819259 PEST CONTROL FOR ELEMENTARY KITCHEN W/O #19078015951 - OPERATIONS DEPT INV #428818911 PEST CONTROL FOR INTERMEDIATE KITCHEN W/O #19077967239 - OPERATIONS DEPT INV #428819105 PEST CONTROL FOR JR HIGH KITCHEN W/O #19077977993 - OPERATIONS DEPT INV #428818753	01/20/2023	01/06/2023	296.04

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		PEST CONTROL FOR HIGH SCHOOL W/O #19078001705 - OPERATIONS DEPT			
63631	UIL REGION 3 MUSIC	Entry fees for 2 solos and 1 ensemble for the UIL contest	01/20/2023	01/09/2023	102.00
63632	VIRGEL, MICHELLE	Cookies for Wildcat University Community Partners Meeting on 1-12-2023	01/20/2023	01/13/2023	60.00
63633	WEST MUSIC CO	WEST MUSIC - BOOMWHACKERS FOR MUSIC CLASS - ATTN KRISTIN MCMULLEN	01/20/2023	01/04/2023	312.36
63634	TROUP INDEPENDENT SC	UIL Meet	01/23/2023	01/12/2023	250.00
63636	WALMART COMMUNITY	WALMART; INTERNATIONAL FAIR HOSTED BY ESL CLASSES	01/24/2023	01/23/2022	271.99
	WALMART COMMUNITY	Fruits, breads, berries, lemons, sugar, veggies, milk	01/24/2023	01/05/2023	184.75
	WALMART COMMUNITY	Staff mid-year team building activities and meal including items canceled through Amazon due to not arriving in time	01/24/2023	12/31/2022	2,026.86
	WALMART COMMUNITY	WALMART - TEACHER PLEASERS - BODY LOTION, NAIL CARE, SNACKS, CANDY, CHOCOLATE - ATTN DUSTY ASBILL	01/24/2023	12/13/2022	62.92
	WALMART COMMUNITY	AMAZON - ITEMS FOR 5TH GRADE COLONIAL DAYS - WAX, CREAM, BUTTONS, OIL - ATTN DEBBIE JONES	01/24/2023	12/11/2022	150.36
63637	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 12-08-22 TO 01-10-23	01/25/2023	01/10/2023	3,590.45
63638	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES (SEE ATTACHED QUOTE) - REQUESTED BY SCOTT DELOZIER KB	01/25/2023	01/20/2023	4,312.85
63639	CANAAN, GINGER	PER DEIM FOR TCEA CONFERENCE IN SAN ANTONIO, TX	01/25/2023	01/24/2023	105.00
63640	CITY OF EMORY	SERVICE THRU JAN 2023	01/25/2023	01/24/2023	9,259.87
63642	COMPLETE SUPPLY INC	INV 303507 & 303507-1 - COMPLETE SUPPLY - QUADRA SOLID DETERGENT, QUAT 64 FLORAL, 3M 3A FLOW CNTRL NEUTRAL CLNR, SYS GREEN CERT FOAM HAND SOAP - SCRUBS GRAFFITI & PAINT REMOVER CUSTODIAL SUPPLIES - CUSTODIAL DEPT	01/25/2023	01/09/2023	1,858.24
	COMPLETE SUPPLY INC	INV 305703 - COMPLETE SUPPLY - QUADRA SOLID DETERGENT, SYM GREEN CERT FOAM HAND SOAP - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	01/25/2023	01/23/2023	972.92
63644	DATAMAX INC	BASIC CONTRACT PRICE JAN 2023; INVOICE #2162766	01/25/2023	01/10/2023	1,500.00
	DATAMAX INC	INVOICE #2162766 - COLOR COPIES FOR THE DISTRICT JAN 2023	01/25/2023	01/10/2023	942.15
63645	DUKO OIL COMPANY	INV #207663 DYED DIESEL RDD - TRANSPORTATION DEPT	01/25/2023	01/20/2023	5,493.90
63646	EAST TEXAS COACHES A	MEMBERSHIP DUES FOR EAST TEXAS COACHES ASSOCIATION 2023 - REQUESTED BY CHARLIE COKER KB	01/25/2023	01/24/2023	300.00
63647	ERWIN, BRETT	Instruction Time Sheet 01/09-01/20	01/25/2023	01/20/2023	630.00
63648	GOODYEAR TIRE & RUBB	INV #015-1183412 GY 245/75R17 WRL DURATRC OWL 10 TIRES; GY 265/70R17 WRL DUATRC BLS 10 TIRES; FUELD SURCHARGE - TRANSPORTATION DEPT	01/25/2023	01/18/2023	1,469.35
63649	HARDY, COOK & HARDY,	Professional Services for December 2022 and Monthly Retainer	01/25/2023	01/05/2023	300.00
63650	LAKE COUNTRY CLEANER	Flag cleaning for Veteran's day; tablecloth cleaning for various activities and banquets	01/25/2023	01/22/2023	437.78
63651	LUTZ, AMANDA	Renaissance Austin Hotel for AP Mandy Lutz TEPESA Conference. Oct 17	01/25/2023	10/17/2022	329.00
63652	O'Reilly Auto Parts	INV #5658-395698 FUEL PUMP FOR VEH #37; FUEL FILTER FOR VEH #37 - TRANSPORTATION DEPT	01/25/2023	01/16/2023	123.62
63653	PEEPLES, AMANDA	PER DIEM FOR TCEA CONFERENCE IN SAN ANTONIO, TX	01/25/2023	01/24/2023	105.00
63654	PEOPLE'S EDUCATION I	MASTERY EDUCATION SUPPLEMENT MATERIAL FOR READING CURRICULUM	01/25/2023	01/05/2023	586.15

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
63655	RAINS CNTY TAX ASSES	INV #1232023 VEHICLE REGISTRATION RENEWALS: VEH #57 VIN #1FT7W2B61KED14952; BUS #41 VIN #4DRBUAAN65B985957; BUS #9 VIN #4DRBUC8N4KB355609; BUS #2 VIN #4DRBUC8N2KB355608; BUS #12 VIN #4DRBUAAN19B113255 - TRANSPORTATION DEPT	01/25/2023	01/23/2023	95.50
63656	RAPTOR TECHNOLOGIES,	1YR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR RAINS ELEMENTARY, INTERMEDIATE, JUNIOR HIGH, AND HIGH SCHOOL	01/25/2023	01/01/2023	2,500.00
63657	SAMS CLUB DIRECT	REFRIGERATOR FOR BUSINESS OFFICE	01/25/2023	01/20/2023	299.98
	SAMS CLUB DIRECT	SAM'S CLUB: SNACKS FOR ADMIN MEETINGS	01/25/2023	01/19/2023	23.90
63658	SOUTH RAINS WATER SU	MO SERV FROM 12-19-22 TO 01-06-23; JAN 2023	01/25/2023	01/24/2023	30.15
63659	SPECTRUM CORPORATION	INV #0196450-IN REPAIRED BASKETBALL SCOREBOARD AT HIGH SCHOOL - ATHLETIC DEPT	01/25/2023	01/13/2023	365.69
63660	STAPLES CONTRACT & C	STAPELS PALLET OF PAPER FOR THE JH WORKROOM	01/25/2023	01/16/2023	1,579.20
63661	THE HOME DEPOT PRO	INV 719910218 - HOME DEPOT PRO - OLD ENGLISH POLISH - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	01/25/2023	12/01/2022	14.22
63662	TRINITY FLOOR COMPAN	INV INVTF-5689 - POLO PLAZ TIE TACK FOR GYM FLOOR MAINTENANCE - CUSTODIAL SUPPLIES FOR GYM FLOORS - CUSTODIAL DEPT	01/25/2023	12/16/2022	461.54
63663	VERIZON WIRELESS	INVOICE #9924851396; HOT SPOTS FOR DISTRICT DEC 9 - JAN 8, 2023	01/25/2023	01/08/2023	243.10
63664	WILEY, STEPHANIE	Per diem for TCEA conference Jan 29-Feb 2	01/25/2023	01/22/2023	150.00
63665	CRITICAL DEFENSE GRO	INVOICE 5082; 4 HR PROFICIENCY TRAINING 01-27-23	01/27/2023	01/27/2023	500.00
63666	SAMS CLUB DIRECT	SUPPLIES FOR APPRECIATION DAYS - COUNSELOR, BUS, LIBRARY, NURSE, ETC. - REQUESTED BY KAREN BRIMER KB	01/27/2023	01/11/2023	271.98
222300273	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR JH MATH DEPT	01/04/2023	12/20/2022	125.91
	AMAZON CAPITAL SERVI	Classroom supplies for Title 1/Dyslexia Teresa Burns. legal paper, dry erase markers, color double sided dry erase markers and ink.	01/04/2023	12/06/2022	83.58
	AMAZON CAPITAL SERVI	DUAL CREDIT COURSES FOR BCIS 1305, HUMA 1301 - REQUESTED BY JEANA PENNY KB	01/04/2023	12/13/2022	299.01
	AMAZON CAPITAL SERVI	USB C to HDMI (5) USB to HDMI hub (5)	01/04/2023	12/20/2022	103.85
	AMAZON CAPITAL SERVI	EMT CLASS CTE: MS3C, PRO-X FRAME EMERGENCY AMBULANCE STRETCHER	01/04/2023	12/15/2022	2,730.00
	AMAZON CAPITAL SERVI	BINDERS, ATHLETIC PASS PAPER - REQEUSTED BY KAREN BRIMER KB	01/04/2023	12/15/2022	145.08
	AMAZON CAPITAL SERVI	Leather crafttool, stackable tool box, leather paint kit, leather sheen, keychain tassels, leathercraft carving tool, leather hole punch, permanent markers, spray bottles, blue painter's tape, cleaning scrub sponge, alphabet stamp tool set, leather stamping tool, tanned tooling for key fob	01/04/2023	11/22/2022	11.33
	AMAZON CAPITAL SERVI	30 Grimly's Frankenstein novels (Paperback) ISBN: 9780061862984 for English I (Brianna Harrison)	01/04/2023	12/16/2022	545.69
	AMAZON CAPITAL SERVI	Mini 4K Drone	01/04/2023	12/20/2022	599.00
	AMAZON CAPITAL SERVI	Wooden spoons for Staff Christmas party to complete order	01/04/2023	12/13/2022	55.93
	AMAZON CAPITAL SERVI	Items for our Staff Christmas party	01/04/2023	12/13/2022	147.32
	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR TEACHER SUPPLY CLOSET	01/04/2023	12/20/2022	440.08
	AMAZON CAPITAL SERVI	Counselor office supplies Mrs. Barnes	01/04/2023	12/08/2022	33.28
	AMAZON CAPITAL SERVI	I'm not scared... I'm prepared books for all general education classrooms.	01/04/2023	12/12/2022	313.73
	AMAZON CAPITAL SERVI	Classroom supplies second grade Ms. Murrey.	01/04/2023	12/13/2022	196.31

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Reading strips, presentation USB pen, hooks, books, dividers, post its, clip boards.			
222300274	DEALERS ELECTRIC CO	INV #S100420342.001 LEV 2KL REPL KEY 2/PK (LIGHT KEYS) - MAIN DEPT	01/04/2023	12/15/2022	26.25
222300275	ENCORE DATA PRODUCTS	Encore- USB Headsets Qty 5	01/04/2023	12/14/2022	94.75
222300276	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-22	01/04/2023	01/04/2023	11,089.10
	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-22	01/04/2023	01/04/2023	459.33
	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-22	01/04/2023	01/04/2023	23.15
	FARMERS ELECTRIC COO	ELECTRICITY 11-22 TO 12-22-22	01/04/2023	01/04/2023	0.00
222300277	FLINN SCIENTIFIC	Bunsen burners, rubber tubing, flint lighter striker	01/04/2023	12/19/2022	488.84
222300278	J W PEPPER & SON INC	Open PO for purchase of sheet music for concert band, ensembles, and solos	01/04/2023	12/15/2022	45.99
222300279	JONES SCHOOL SUPPLY	PAW SHAPED LAPEL PINS FOR THE CAT COMPLIMENT PROGRAM RECIPIENTS QUOTE #1922035	01/04/2023	12/15/2022	500.85
222300280	MATHESON	10 new welding hoods and set of 20 gloves	01/04/2023	12/13/2022	1,818.18
	MATHESON	INVOICES: 26700985,26750993,26835648,26809249 welding rods, gas exchange, cup brushes	01/04/2023	11/30/2022	874.47
	MATHESON	INVOICES: 26637028,26570668,26672966 Welding gases rental	01/04/2023	11/07/2022	361.64
222300281	RAINS COUNTY LEADER	NOTICE OF PUBLIC HEARING FOR THE TAPR REPORT TO RUN IN THE RAINS COUNTY LEADER 1/5/23 - KB	01/04/2023	01/04/2023	44.00
	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. SEPTEMBER-DECEMBER 2022.	01/04/2023	12/15/2022	93.80
222300282	WASTE CONNECTIONS	INV #1925 4 YARD DUMPSTER 12/01 - 12/31/2022 - OPERATIONS DEPT INV #1938 JR HIGH COMPACTOR DUMPED TKT #1230098; HIGH SCHOOL COMPACTOR DUMPED TKT #1230122 - OPERATIONS DEPT	01/04/2023	12/15/2022	1,051.00
222300283	AMAZON CAPITAL SERVI	AMAZON FALL ART SUPPLY ORDER	01/06/2023	01/04/2023	351.09
222300284	Continental Research	INV #0041010 NODOR ORANGE 12/CS; NODOR TROPICAL 12/CS - TRANSPORTATION DEPT	01/06/2023	12/15/2022	500.00
222300285	KIRBY RESTAURANT SUP		01/06/2023	01/03/2023	88.00
	KIRBY RESTAURANT SUP		01/06/2023	01/03/2023	164.82
222300287	LABATT FOOD SERVICE		01/06/2023	01/03/2023	4,843.78
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	3,368.35
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	4,453.91
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	3,501.93
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	2,956.72
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	3,775.40
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	2,260.58
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	2,900.57
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	3,963.35
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	2,864.57
	LABATT FOOD SERVICE		01/06/2023	01/03/2023	4,092.37
222300288	MIKULAK, PHYLLIS	Mileage for December 2022 for Homebound Services	01/06/2023	01/01/2023	142.74
222300289	WASTE CONNECTIONS	INV #0041010 NODOR ORANGE 12/CS; NODOR TROPICAL 12/CS - TRANSPORTATION DEPT	01/06/2023	01/03/2023	1,051.00
222300290	AMAZON CAPITAL SERVI	AMAZON OFFICE CHAIR FOR FRONT OFFICE	01/12/2023	01/03/2023	188.99
	AMAZON CAPITAL SERVI	AMAZON BINDERS	01/12/2023	01/08/2023	65.97
222300291	APPLE, INC.	BALANCE ON PO 9232300041 DOCUMENT #AK18954905 LAMP WORD FOR LIFE APP	01/12/2023	12/11/2022	299.99
222300292	DIGITAL GRAPHICS LLC	INV #9635 SIGNS FOR CAMPUSES - MAINT DEPT	01/12/2023	01/03/2023	212.75
222300293	ENCORE DATA PRODUCTS	10 Disposable headphones with leatherette earpads for DEAP	01/12/2023	01/05/2023	33.95
	ENCORE DATA PRODUCTS	10 Disposable headphones with leatherette earpads	01/12/2023	01/05/2023	33.95

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222300294	PRICE INTERNATIONAL	for DEAP INVOICES: 372178F,371942F,372455F,372258F,37099F,372105F,372105F,CM372105F,CM371942F,CM370452F INV #372178F ; 371942F; 372455F; 372258F; 370999F; 372105F - BUS PARTS - ENEREGY SURCHARGE- TANSPORTATION CREDIT MEMOS #CM371942F; CM370452F - BUS PART RETURNS - TRANSPORTATION	01/12/2023	01/03/2023	88.94
222300295	RULE PEDIATRIC THERA	Physical Therapy Services November 2022	01/12/2023	01/09/2023	1,424.80
222300296	RUSSELL, JACQUELINE	Per Diem for TCEA conference Jan 28-Feb 2	01/12/2023	01/06/2023	150.00
222300297	WALSH GALLEGOS TREVI	Professional services rendered trough Dec. 15, 2022.	01/12/2023	01/01/2023	167.50
222300313	AMAZON CAPITAL SERVI	Items for leatherworking in Principles of Ag class: Leather rivets, acrylic paint brush set, leather preparer, leather paint	01/20/2023	12/06/2022	67.29
	AMAZON CAPITAL SERVI	In reference to approved PO 400230015. I put the wrong item on the requisition.	01/20/2023	12/08/2022	509.50
	AMAZON CAPITAL SERVI	TENNIS BALLS - REQUESTED BY COLTON SMITH	01/20/2023	01/09/2023	247.80
	AMAZON CAPITAL SERVI	INV #01102023 JANITIZED REPLACEMENT VACUUM CLEANER BAGS FOR BLUE STAR VACUUM JAN-CXLT-2 - CUSTODIAL DEPT	01/20/2023	01/10/2023	148.10
	AMAZON CAPITAL SERVI	INV #12222022 BACHARACH CONBUSTIBLE GAS LEAK DETECTOR; DUPNT NON-STICK DRY FILM LUBRICANT - MAINT DEPT	01/20/2023	01/09/2023	514.55
	AMAZON CAPITAL SERVI	AMAZON - INK FOR CM PRINTER - ATTN LAWONDA MILLER	01/20/2023	12/07/2022	126.20
	AMAZON CAPITAL SERVI	AMAZON - CHART PAPER AND MARKERS - ATTN MARY NEWPORT	01/20/2023	12/11/2022	75.57
	AMAZON CAPITAL SERVI	AMAZON - TEACHER PLEASERS - SHOWER STEAMER, FACE MASK, LOTION, BAG	01/20/2023	12/12/2022	156.76
	AMAZON CAPITAL SERVI	AMAZON - BASE 10 BLOCKS FOR 3RD GRADE MATH CLASS - ATTN KEYNYA DAVIS	01/20/2023	11/15/2022	88.99
	AMAZON CAPITAL SERVI	AMAZON - CDC ITEMS - GATES, HOOKS, DIAPER REFILLS, RELXATION SOUNDS - ATTN HOLLY MORGAN	01/20/2023	11/22/2022	377.33
	AMAZON CAPITAL SERVI	AMAZON - HP TONER FOR CDC - ATTN HOLLY MORGAN	01/20/2023	11/16/2022	227.97
	AMAZON CAPITAL SERVI	Toner for office	01/20/2023	01/10/2023	329.89
	AMAZON CAPITAL SERVI	TENNIS SUPPLIES REQUESTED BY COLTON SMITH KB	01/20/2023	01/11/2023	197.90
	AMAZON CAPITAL SERVI	CROSS COUNTRY SUPPLIES - REQUESTED BY LAURA JENKINS KB	01/20/2023	10/16/2022	483.71
	AMAZON CAPITAL SERVI	classroom supplies for prek-ecse. stuffed plush, plastic dinos, stacking cups, blocks and baby dolls.	01/20/2023	01/13/2023	162.41
	AMAZON CAPITAL SERVI	Student supplies. Glue sticks, card stock, scissors.	01/20/2023	01/09/2023	45.48
	AMAZON CAPITAL SERVI	Classroom supplies Kindergarten Ms. Ramsey. Foam dice, foam craft sticks, laminator paper, dry erase sleeves, storage cubes, arrow spinners and markers.	01/20/2023	12/13/2022	148.16
	AMAZON CAPITAL SERVI	First grade classroom supplies Mrs. Buchanan. Math games, math scramble, craft sticks, whisper phones.	01/20/2023	12/05/2022	75.16
	AMAZON CAPITAL SERVI	Second grad classroom supplies Mrs. Hiser. stickers, monitor riser, sheet protectors, name plates, sticky notes, colored tape, books, timers and erasers.	01/20/2023	12/06/2022	177.01
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies Mrs. McAllister. storage baskets, chair footies, magnets,	01/20/2023	10/28/2022	184.21

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		bookcase, dot stickers, dry erase markers.			
	AMAZON CAPITAL SERVI	Supplies for BASE Classroom	01/20/2023	10/27/2022	51.98
	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR JH FRONT OFFICE	01/20/2023	01/12/2023	65.58
	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR JH MATH DEPT	01/20/2023	01/16/2023	135.90
	AMAZON CAPITAL SERVI	Kindergarten classroom supplies. Shelves, twistable crayons, pen holders, bulletin paper, gift bags, bookmarks, pens, etc.	01/20/2023	01/09/2023	224.30
	AMAZON CAPITAL SERVI	REF GRANT RECIPIENT C. BUCHANAN - AMAZON SUPPLIES	01/20/2023	12/20/2022	332.44
	AMAZON CAPITAL SERVI	New microphone and Backup battery	01/20/2023	01/16/2023	250.93
	AMAZON CAPITAL SERVI	Walkie Talkies for UIL contest	01/20/2023	01/16/2023	124.98
	AMAZON CAPITAL SERVI	Air blower for Inflatable movie system	01/20/2023	01/05/2023	139.99
222300314	BARTH, BRIAN	TCEA Conference Per Diem for Brian Barth	01/20/2023	01/13/2023	150.00
222300315	CROSSROAD COMMUNICAT	INV #12933 DVR CAMERA FOR BUS - TRANSPORTATION DEPT INV #12934 RENT FOR BUS RADIOS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPT	01/20/2023	12/27/2022	2,378.00
222300316	CYNERGY TECHNOLOGY	CTE Newline TVs: 2-65" Interactive, Newline Wall Mount for Display, and Newline Mobile Stands QUOTE #LV049452	01/20/2023	01/13/2023	4,418.20
	CYNERGY TECHNOLOGY	Mitel SWA Renewal 1 year, ShoreGear Voice Switches, Mitel Director software, no phones.	01/20/2023	01/17/2023	4,018.38
222300318	DEALERS ELECTRIC CO	INV #S100467553.001 LITH EU2C-M6 EMERGENCY LIGHT FOR WEST END - MAINT DEPT	01/20/2023	01/05/2023	21.70
	DEALERS ELECTRIC CO	INV #S100447522.001, #S100462498.001, & #S100464004.001 ELECTRICAL SUPPLIES - MAINT DEPT	01/20/2023	01/03/2023	969.45
	DEALERS ELECTRIC CO	INV #S100469759.001 EIKO LED15WT8/48/850-DBL-A 4FT (TESTING PRODUCT) - MAINT DEPT INV #S100470292.001 LITH LBR6 ALO2 SWWIAR LSS MWD MVOLT (INTERMEDIATE) - MAINT DEPT	01/20/2023	01/12/2023	201.68
222300319	DEMCO	Supplies for the libraries from Demco.	01/20/2023	11/04/2022	1,526.60
222300320	ENCORE DATA PRODUCTS	ENCORE DATA PRODUCTS - AVID HEADSET FOR ESL - ATTN GINGER BARTLEY	01/20/2023	01/04/2023	257.80
	ENCORE DATA PRODUCTS	AVID Education classroom computer stereo headset. ESL Classroom Pam Cole.	01/20/2023	01/04/2023	154.68
222300321	POE, KRISTEN	Per diem for TCEA conference Jan 28-Feb 2	01/20/2023	01/13/2023	150.00
	POE, KRISTEN	Reimbursement for 11x14 Picture Frames from Walmart for Board Appreciation	01/20/2023	01/09/2023	94.22
222300322	PRICE INTERNATIONAL	INV #372704F BUS PARTS - TRANSPORTATION DEPT	01/20/2023	01/04/2023	329.28
222300323	WASTE CONNECTIONS	INV #1957 JR HIGH COMPACTOR DUMPED TKT #1233660; INTERMEDIATE COMPACTOR DUMPED TKT #1233723; HIGH SCHOOL COMPACTOR DUMPED TKT #1233630; ELEMENTARY COMPACTOR DUMPED TKT #1233572; MAINT OPEN TOP 30-015 30 YARD TKT #1233601 - OPERATIONS DEPT	01/20/2023	01/09/2023	2,375.00
222300326	AMAZON CAPITAL SERVI	Supplies for Ag Truck, jacks, jumper cables, fire extinguisher, tow rope, flashers.	01/25/2023	10/26/2022	461.14
	AMAZON CAPITAL SERVI	True image compatible toner cartridge replacement hp	01/25/2023	12/02/2022	67.98
	AMAZON CAPITAL SERVI	Books for UIL Speaking Events for Coach Madalyn Evans	01/25/2023	01/22/2023	48.25
222300327	BLICK	BLICK ART SUPPLIES FOR JH ART CLASSES	01/25/2023	01/13/2023	735.27
222300328	HARRIS SCHOOL SOLUTI	JDOX JAN 2023; INVOICE JR3MN0001401	01/25/2023	01/01/2023	1,026.00
222300329	RYDIN DECAL	STAFF PARKING STICKERS	01/25/2023	01/18/2023	263.00
222300330	SCHOOL SPECIALTY	Kindergarten classroom T. Melancon large rug/carpet.	01/25/2023	01/05/2023	794.83
10523	INTERNAL REVENUE SER	Payroll accrual	01/05/2023	12/16/2022	2.27

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
10523	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	12/16/2022	0.00
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	12/16/2022	2.27
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	-15.31
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	-39.44
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	0.00
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	-15.31
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	717.76
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	1,856.29
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	190.38
	INTERNAL REVENUE SER	Payroll accrual		01/05/2023	01/05/2023	717.76
	OFFICE OF THE ATTORN	Payroll accrual		01/05/2023	01/05/2023	232.50
12023	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	1,712.39
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	907.38
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	6,034.08
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	2,342.58
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	2,025.60
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	1,105.00
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	124.86
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	2,261.66
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	333.00
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	1,753.45
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	1,391.52
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	432.90
	Gentry Financial Gro	Payroll accrual		01/20/2023	01/20/2023	2,414.25
	INTERNAL REVENUE SER	Payroll accrual		01/20/2023	01/20/2023	15,017.14
	INTERNAL REVENUE SER	Payroll accrual		01/20/2023	01/20/2023	51,507.10
	INTERNAL REVENUE SER	Payroll accrual		01/20/2023	01/20/2023	3,703.18
	INTERNAL REVENUE SER	Payroll accrual		01/20/2023	01/20/2023	15,017.14
	National Life Group	Payroll accrual		01/20/2023	01/05/2023	7.76
	National Life Group	Payroll accrual		01/20/2023	01/20/2023	1,247.86
	OFFICE OF THE ATTORN	Payroll accrual		01/20/2023	01/20/2023	895.53
	OMNI	Payroll accrual		01/20/2023	01/20/2023	3,270.00
	RAINS ISD	Payroll accrual		01/20/2023	12/16/2022	1.17
	RAINS ISD	Payroll accrual		01/20/2023	01/05/2023	-7.92
	RAINS ISD	Payroll accrual		01/20/2023	01/05/2023	418.13
	RAINS ISD	Payroll accrual		01/20/2023	01/20/2023	9,290.33
47021	AccuFlex Services In	Payroll accrual		01/20/2023	01/20/2023	311.48
47022	ASSOC OF TX PROFESSI	Payroll accrual		01/20/2023	01/20/2023	29.16
47023	RAINS ISD CHILD NUTR	Payroll accrual		01/20/2023	01/20/2023	2,779.15
47024	TEXAS CLASSROOM TEAC	Payroll accrual		01/20/2023	01/20/2023	117.92
47026	RAINS ISD	Payroll accrual		01/20/2023	01/20/2023	10,295.21
	RAINS ISD	Payroll accrual		01/20/2023	01/20/2023	0.00
	RAINS ISD	Payroll accrual		01/20/2023	01/20/2023	89.14
Totals for checks						512,610.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	0.00	0.00	10,581.09	10,581.09
199	GENERAL FUND	0.00	0.00	229,512.84	229,512.84
240	FOOD SERVICE	0.00	80.05	59,389.92	59,469.97
244	VOC. ED.-BASIC GRANT	0.00	0.00	7,148.20	7,148.20
270	TITLE V, PT B, RURAL/LOW INCME	0.00	0.00	1,209.41	1,209.41
281	ESSER II	0.00	0.00	35,299.17	35,299.17
410	STATE TEXTBOOK FUND	0.00	0.00	299.01	299.01
461	Campus Activity	0.00	0.00	27,675.30	27,675.30
480	Locally Funded Special Revenue	0.00	0.00	332.44	332.44
494	Rains CDC/After School Program	0.00	0.00	605.30	605.30
863	PAYROLL CLEARING	140,477.32	0.00	0.00	140,477.32
***	Fund Summary Totals ***	140,477.32	80.05	372,052.68	512,610.05

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