

## Agenda of Regular Meeting

### The Board of Trustees Rains ISD

A Regular Meeting of the Board of Trustees of Rains ISD will be held Thursday, June 8, 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. Recognition of RHS State Qualifiers
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
  - IV.A. Issue Certificates of Election- New and/or Re-Elected Board Members
  - IV.B. Issue Statements of Election/Appointed Officer- New and/or Re-Elected Board Members
  - IV.C. Administer Oaths of Office- New and/or Re-Elected Board Members
  - IV.D. Reorganize Board Officers- President, Vice-President, Secretary
  - IV.E. Consent Agenda
    - IV.E.1. Minutes of the Previous Meeting
    - IV.E.2. Financial Reports
    - IV.E.3. Bank Signatures Changes
    - IV.E.4. Contracted Services- Regions 7 and 10
    - IV.E.5. Consider approving the Trinity Valley Community College (TVCC) Dual Credit Partnership Agreement for 2023-2024
    - IV.E.6. Approve and Adopt Resolution for the Region VII Purchasing Cooperative
  - IV.F. Business and Finance
    - IV.F.1. Budget Review and Forecast
    - IV.F.2. Request Safety Funds from the City of Emory and Rains County Commissioners Court
    - IV.F.3. Rains County Appraisal District - 2024 Budget
    - IV.F.4. Resolution Authorizing Designated Representatives - TexPool
    - IV.F.5. Resolution to Participate - Texas Class Investment Pool
    - IV.F.6. Discuss and Consider Band Boosters' Request for Expansion to the Band Concession Stand @ Wildcat Stadium.

- IV.G. Federal Programs/Accountability/PEIMS
  - IV.G.1. Rains ISD Resolution for Bullet-Resistant Shields Grant
- IV.H. Superintendent Reports
  - IV.H.1. District Activities & Projects
  - IV.H.2. Report of Disbursements
  - IV.H.3. Discuss and Consider V.A.T.R.E. (Voter-Approved Tax Ratification Election) & Efficiency Audit
  - IV.H.4. Discuss and Consider Setting a Date for a Special Meeting
- IV.I. Board Member Resignation
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
  - V.A. Personnel Changes/Update
- VI. CLOSED SESSION
  - VI.A. Personnel, Texas Government Code § 551.074
  - VI.B. Security, Texas Government Code § 551.089
- VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
  - VII.A. 2023 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(LLEGAL)]

Posted on Monday, June 5, 2023, at 4:25 p.m. for the Rains I.S.D. Board of Trustees.

## Expenditures

### May 2023

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	840,544.00	624,390.82	216,153.18
199 E 11 --- INSTRUCTION	10,100,712.00	8,045,697.74	2,055,014.26
199 E 12 --- INST. RESOURCES & MEDIA SVCS	201,897.00	166,065.82	35,831.18
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	211,682.00	136,961.00	74,721.00
199 E 21 --- INSTRUCTIONAL LEADERSHIP	352,344.00	283,839.35	68,504.65
199 E 23 --- SCHOOL LEADERSHIP	973,004.00	736,015.72	236,988.28
199 E 31 --- GUIDANCE & COUNSELING	657,918.00	505,215.37	152,702.63
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	127,308.00	106,396.06	20,911.94
199 E 34 --- PUPIL TRANSPORTATION	1,091,631.00	932,096.38	159,534.62
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	683,606.00	590,000.31	93,605.69
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,289,414.00	1,778,200.70	511,213.30
199 E 52 --- SECURITY & MONITORING SERVICES	79,001.00	110,460.83	-31,459.83
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	88,220.39	31,279.61
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	402,262.20	-402,262.20
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	340,389.00	346,243.53	-5,854.53
240 E 35 --- FOOD SERVICES	1,074,749.00	974,330.02	100,418.98
	19,217,699.00	15,896,396.24	82.7%    3,321,302.76
			75.0% of year

**Non Payroll  
Expenditures  
May 2023**

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	405,631.00	280,022.40	125,608.60
199 E 11 --- INSTRUCTION	748,498.00	1,235,366.58	-486,868.58
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	49,908.83	1,471.17
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,788.00	26,718.95	76,069.05
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	27,211.39	24,788.61
199 E 23 --- SCHOOL LEADERSHIP	33,816.00	27,690.82	6,125.18
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	53,104.30	4,195.70
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	9,003.70	-4,453.70
199 E 34 --- PUPIL TRANSPORTATION	453,300.00	325,127.83	128,172.17
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	172,475.00	194,693.68	-22,218.68
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,018,800.00	795,016.69	223,783.31
199 E 52 --- SECURITY & MONITORING SERVICES	31,100.00	66,948.29	-35,848.29
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	88,220.39	31,279.61
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	402,262.20	-402,262.20
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	78,125.14	530,874.86
	3,934,138.00	3,729,421.19	94.8% 204,717
			75.0% of year

**Payroll  
Expenditures  
May 2023**

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	434,913.00	344,368.42	90,545
199 E 11 --- INSTRUCTION	9,352,214.00	6,810,331.16	2,541,883
199 E 12 --- INST. RESOURCES & MEDIA SVCS	150,517.00	116,156.99	34,360
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	108,894.00	110,242.05	-1,348
199 E 21 --- INSTRUCTIONAL LEADERSHIP	300,344.00	256,627.96	43,716
199 E 23 --- SCHOOL LEADERSHIP	939,188.00	708,324.90	230,863
199 E 31 --- GUIDANCE & COUNSELING	600,618.00	452,111.07	148,507
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	122,758.00	97,392.36	25,366
199 E 34 --- PUPIL TRANSPORTATION	638,331.00	601,906.24	36,425
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	511,131.00	395,306.63	115,824
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,270,614.00	942,918.72	327,695
199 E 52 --- SECURITY & MONITORING SERVICES	47,901.00	43,512.54	4,388
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	347,000.92	118,748
	14,943,172.00	11,226,199.96	75.1% 3,716,972
			75.0% of year

# 2023-2024

## RISD ESC Contracts

<b>REGION 7</b>	<b>23-24</b>	<b>22-23</b>
<b>Administrative Leadership</b>	<b>\$3,450.00</b>	<b>\$3,400.00</b>
<b>Business/HR</b>		<b>\$5,787.50</b>
Personnel Coop	\$2,275.00	\$2,275.00
Online Application Coop	\$2,418.00	\$2,258.00
Business/Finance & Operations	---	---
Purchasing Coop	\$1,264.50	\$1,254.50
<b>Funding and Accountability</b>	<b>\$2,891.00</b>	
OnDataSuite	\$6,380.00	
<b>DMAC (Data Management for Assessment &amp; Curriculum)</b>		<b>\$13,041.00</b>
Appraisals	\$1,000.00	\$1,000.00
Class Roster (6/year)	\$649.00	\$641.00
Form Works	\$400.00	\$400.00
State Assessment	\$1,500.00	\$1,500.00
TEKScore	\$1,500.00	\$1,500.00
LPAC	\$2,000.00	\$2,000.00
TAG	\$2,000.00	\$2,000.00
Learning Plans	\$2,000.00	\$2,000.00
PlanWorks	\$2,000.00	\$2,000.00
<b>Fine Arts</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Counseling Cooperative</b>	<b>\$2,065.00</b>	<b>\$2,054.50</b>
<b>Curriculum</b>		<b>\$15,045.95</b>
TEKS Resource System	\$9,969.42	\$10,045.95
TE <sub>x</sub> GUIDES	\$5,000.00	\$5,000.00
<b>Federal Programs</b>		<b>\$14,837.17</b>

Title I Complete Package	\$10,417.00	\$10,041.17
CTE Contracted	\$5,414.00	\$4,796.00
Title III Bilingual / ESL SSA	\$0.00	\$0.00

<b>Health, Nurse, PE Coop</b>	<b>FREE</b>	<b>\$1,627.25</b>
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<b>Superintendent Support Services</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
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<b>EdTech</b>		<b>\$13,925.00</b>
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Digital Learning Basic Fee	\$3,500.00	\$3,500.00
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BrainPOP	\$6,916.00	\$6,238.00
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Discovery Education	\$4,999.00	\$4,187.00
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<b>School Safety and Security</b>		<b>\$18,054.50</b>
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School Safety Cooperative	\$6,465.00	\$6,454.50
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Complete Saety and Security Audit (External & Internal)	----	\$9,000.00
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Functionality and Preparedness Assessment	----	\$1,600.00
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A.L.I.C.E. Training	----	\$1,000.00
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Secured Behavioral Threat Assessment Software	\$1,000.00	
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<b>TOTAL ESC 7</b>	<b>\$90,472.92</b>	<b>\$90,772.87</b>
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<b>REGION 10</b>	<b>23-24</b>	<b>22-23</b>
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<b>Instructional Practices Package for Out-of-Region LEAs</b>	\$9,800.00	\$9,800.00
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Accountability & Assessment, Advanced Academics (AP, SAT, etc.), Core Content, CTE, Digital Learning, Dyslexia, Learning on Location, Mentors, MTSS, New Teachers, Compliance Training, STEM

<b>Gifted and Talented Package</b>	\$1,600.00	\$1,600.00
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<b>Teacher Job Network</b>	\$4,811.00	\$4,811.00
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<b>Skyward Student Region 10 Support Services Tier 2</b>	\$2,745.00	\$2,575.00
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<b>TOTAL ESC 10</b>	<b>\$18,956.00</b>	<b>\$18,786.00</b>
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<b>REGION 7 &amp; REGION 10</b>	<b>23-24</b>	<b>22-23</b>
<b>Total ESC Contracts</b>	<b>\$109,428.92</b>	<b>\$109,558.87</b>
<b>Difference between prior year and current year</b>	<b>\$129.95</b>	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39110	BSN SPORTS/SPORT SUP	BASEBALL HELMET THAT DIDN'T COME IN WITH ORIGINAL ORDER AND NOT CHARGED FOR - PO 6652300012 - REQUESTED BY BRANDON KAJIHIRO KB	05/04/2023	04/10/2023	43.67
39111	CIRCLE C INK	CIRCLE C INK T-SHIRTS FOR CAREER CLUB	05/04/2023	03/23/2023	369.00
39112	WILDFLOWER PROPERTIE	TABLE LINEN RENTALS FOR PROM 2023 PER M. EVANS; INVOICE #1724	05/04/2023	04/24/2023	502.22
39113	CIRCLE C INK	SOFTBALL PLAYOFF SHIRTS - REQUESTED BY SCOTT DELOZIER KB	05/11/2023	04/29/2023	220.00
39114	iJump	IJUMP-3RD GRADE FIELD TRIP	05/11/2023	04/05/2023	1,680.00
39115	OAKES, BRYAN	LONE STAR LINEMAN CHALLENGE MAY 6, 2023 @ GRAND SALINE HIGH SCHOOL STADIUM - REQUESTED BY BRYAN OAKES KB	05/11/2023	05/06/2023	300.00
39116	Sky Ranch, Inc.	SKY RANCH - DEPOSIT FOR 4TH GRADE FIELD TRIP	05/11/2023	04/17/2023	1,144.00
39117	SPIRIT INK	PLAYOFF SHIRTS FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	05/11/2023	05/02/2023	1,750.50
39118	UCA SUMMER CAMPS	Varsity cheerleaders/mascot cheer camp at Great Wolf Lodge; REPLACING PO 4652300103 ENCUMBRANCE	05/11/2023	05/08/2023	6,507.00
39119	CLASSIC LANES BOWLIN	JH UIL Reward Trip; Classic Bowling Lanes in Sulphur Springs, May 16th	05/15/2023	05/15/2023	450.00
39120	DALLAS WORLD AQUARIU	GT FIELD TRIP TO DALLAS WORLD AQUARIUM, 3RD, 4TH & 5TH GRADES	05/15/2023	05/15/2023	928.55
39121	URBAN AIR AND ESCAPO	URBAN AIR-5TH GRADE FIELD TRIP	05/15/2023	05/15/2023	504.99
	URBAN AIR AND ESCAPO	URBAN AIR-5TH GRADE FIELD TRIP	05/15/2023	05/15/2023	500.00
	URBAN AIR AND ESCAPO	URBAN AIR-5TH GRADE FIELD TRIP	05/19/2023	05/15/2023	-500.00
	URBAN AIR AND ESCAPO	URBAN AIR-5TH GRADE FIELD TRIP	05/19/2023	05/15/2023	-504.99
39122	All American Party &	CHAIR RENTAL FOR THE ATHLETIC BANQUET MAY, 22, 2023 - TO BE REIMBURSED BY RAINS BOOSTER CLUB KB	05/18/2023	05/17/2023	627.00
39123	All For Kidz	Check needed for The NED Show YOYO sales. Deposit being made in student activity for this amount.	05/18/2023	05/17/2023	2,690.00
39124	CIRCLE C INK	QUOTE 10084; HS VARSITY/JV CHEER TEE SHIRTS	05/18/2023	05/08/2023	36.00
	CIRCLE C INK	QUOTE 10083; HS VARSITY/JV CHEER TEE SHIRTS	05/18/2023	04/24/2023	216.00
39125	MIDWEST SPORTING GOO	NEW BASKETBALLS, SCOREBOOKS, SLIP NOT REPLACEMENT PAD - REQUESTED BY LAURA JENKINS (SEE ATTACHED QUOTE) KB	05/18/2023	05/16/2023	556.00
39126	RAINS HIGH SCHOOL AC	FLOWERS ORDERED FROM THE FLORAL DEPARTMENT (BASKETBALL ARRANGEMENTS) - REQUESTED BY LAURA JENKINS KB	05/18/2023	05/17/2023	205.02
39127	TEAMLEADER	ESTIMATE/QUOTE CQ18005; CHEERLEADER SHORTS/JOGGERS FOR HS CHEER PER S. BALDWIN	05/18/2023	05/02/2003	652.31
39128	TRAMPOLINE PARK OF R	URBAN AIR-5TH GRADE FIELD TRIP	05/19/2023	05/15/2023	500.00
	TRAMPOLINE PARK OF R	URBAN AIR-5TH GRADE FIELD TRIP	05/19/2023	05/15/2023	504.99
39129	SIMPLICITEE	Cheer Sweatshirts for V and JV	05/23/2023	11/02/2022	542.00
39130	STASEY, CHRISTOPHER	Fireworks for Graduation 2023	05/23/2023	05/23/2023	3,500.00
39131	VARSITY	Cheerleader accessories: backpack, shoes, bows, jacket, etc...	05/23/2023	05/18/2023	4,182.80
39132	WHATABURGER SAN ANTO	WHATABURGER - MEALS FOR SOFTBALL GIRLS ON 4/15/23 185.32 & 4/27/23 210.00- REQUESTED BY SCOTT DELOZIER KB	05/23/2023	05/08/2023	395.32
39134	BSN SPORTS/SPORT SUP	BASEBALL HACK ATTACK JR. MACHINE (BASEBALL PITCHING MACHINE TO BE REIMBURSED BY BOOSTER CLUB - REQUESTED BY BRANDON KAJIHIRO KB	05/31/2023	05/16/2023	3,087.44
39135	CIRCLE C INK	VOLLEYBALL CAMP TEE SHIRTS - REQUESTED BY JACQUELYN YOUNG KB	05/31/2023	05/26/2023	783.00
39136	RAINS ISD FOOD SERVI	Food and drink service for Prom 2023	05/31/2023	05/23/2023	1,189.59
39137	SPIRIT INK	BASEBALL PLAYOFF SHIRTS - REQUESTED BY BRANDON KAJIHIRO KB	05/31/2023	05/22/2023	401.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39138	WEST SIDE STORAGE	Yearly storage for Prom	05/31/2023	05/23/2023	600.00
222300557	AMAZON CAPITAL SERVI	Amazon Supplies for JH L/S with Marja Heinert	05/04/2023	04/17/2023	19.98
	AMAZON CAPITAL SERVI	AMAZON- HIGHLIGHTERS, CALM SENSORY STICKERS, DRY ERASE, 3 RING BINDER, SENSORY FIDGET TOYS, PENCILS, DYSLEXIA TOOLS, STICKY NOTES, POCKET PROJECT ORGANIZER, WHITEBOARD ERASERS, PERMANENT MARKER ATTN: RACHEL RALEY	05/04/2023	04/22/2023	170.40
	AMAZON CAPITAL SERVI	AMAZON-SIDEWALK CHALK, MOCHI SQUISHY TOYS, ACTIVE MINDS SIGHT WORDS MAGNETS, DRY ERASE RULLED LAP BOARDS, MAGNETIC ALPHABET LETTERS, FIDGET SNAKE CUBE ATTN: CHRISTY PILES	05/04/2023	04/13/2023	133.92
222300571	AMAZON CAPITAL SERVI	AMAZON-ELECTRIC PENCIL SHARPENER, CHARM BRACELETS, GLOBE STRING LIGHTS, SHOE CHARMS, MATH DIVISIBILITY POSTER, PLASTIC ORGANIZER, KEYCHAIN CHARM ATTN: ELIZABETH DONLEY	05/11/2023	04/17/2023	199.46
	AMAZON CAPITAL SERVI	ALREADY APPROVED PO #2652300024 - ATTN:CHRISTIAN PAGE	05/11/2023	10/22/2022	79.98
222300572	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY - PAW CERTIFICATES FOR END OF YEAR AWARDS	05/11/2023	05/03/2023	61.35
222300602	AMAZON CAPITAL SERVI	AMAZON-ROLLING CART, RUBBER STAMP, TEACHER STAMP, PAPER LETTER TRAY ORGANIZER, FLOOR SWEEPER, MAGNETIC HOOK, STRING LIGHTS, SHELF BOOKCASE, MAGNETS (ATTN: BAILEY YOUNG-INTERMEDIATE)	05/23/2023	04/03/2023	200.07
	AMAZON CAPITAL SERVI	AMAZON-TV STAND FOR STUDENT MOTOR/ACION LAB	05/23/2023	03/14/2023	99.99
	AMAZON CAPITAL SERVI	Amazon Supplies; JH STUCO Service Gifts for support staff; custodians and food service workers	05/23/2023	05/11/2023	75.92
222300624	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES - BACKPACK - REQUESTED BY SCOTT DELOZIER KB	05/31/2023	05/05/2023	61.95
	AMAZON CAPITAL SERVI	AMAZON - FIDGET TOYS, PENCILS, BOOKS FOR STAAR TEST PRACTICE, SEED STARTER KIT - ATTN: CHRISTY COUCH	05/31/2023	05/09/2023	230.36
	AMAZON CAPITAL SERVI	AMAZON - PART OF APPROVED PO #2652300082 - ATTN: RACHEL RALEY	05/31/2023	05/19/2023	29.00
	AMAZON CAPITAL SERVI	AMAZON-POLYESTER THREAD, PAPER PLATES. ATTN: CYNDI WILSON	05/31/2023	05/03/2023	23.99
63918	BALFOUR SCHOLASTIC S	Diplomas and Jacket covers	05/22/2023	02/10/2023	-811.27
64040	AADVANTAGE LAUNDRY S	INV #SV-INV019884 REPAIRS ON WASHER AT FIELDHOUSE - MAINT DEPT	05/04/2023	04/14/2023	316.00
64041	ANDY'S AUTO & BUS AI	INV #140683 PARTS A/C REPAIRS FOR BUS #'S 40 & 31 - TRANSPORTATION DEPT	05/04/2023	04/17/2023	279.84
64042	COOPER, BLAKE	STARTER FOR DISTRICT TRACK MEET ON APRIL 5 & 6, 2023 - REQUESTED BY CHARLIE COKER KB	05/04/2023	04/06/2023	275.00
64043	COUNTRY FLOWERS & GI	Country Flowers & Gifts: Latex Balloons w/helium for Teacher of the Year recipients.	05/04/2023	05/01/2023	30.00
64044	DUKO OIL COMPANY	INV #146552 CHEVRON DELO 400 15W40 OIL - TRANSPORTATION DEPT	05/04/2023	04/20/2023	901.29
	DUKO OIL COMPANY	INV #209991 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	05/04/2023	04/28/2023	8,156.09
64045	FUN AND FUNCTION LLC	ECSE Classroom Instructional Life Skills Materials - Bounce Bound	05/04/2023	04/30/2023	225.99
64046	Lake Fork Golf Cours	DISTRICT GOLF MEET HOSTED BY RAINS ON 3/27/23 - TO BE REIMBURSED FROM OTHER DISTRICTS - REQUESTED BY KELSEY FRAZIER KB	05/04/2023	03/27/2023	2,825.00
64047	LISA COWAN OTR, PC	Occupational Therapy April 2023	05/04/2023	05/04/2023	2,565.00
64048	LYDAY, KALEY	ARCH BALLOON FOR DECISION DAY 05-11-23 PER J.	05/04/2023	05/04/2023	250.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		PENNY			
64049	NORTH TEXAS TOLLWAY	INV #1246744156 ZIP CASH ID #2018722321 TOLL TAGS CHARGES FOR MS. EVANS - TRANSPORTATION DEPT	05/04/2023	04/13/2023	5.62
64050	O'Reilly Auto Parts	INV #5658-412123 PARTS FOR TRK #37 - TRANSPORTATION DEPT	05/04/2023	04/26/2023	31.44
64051	PEACH TREE GOLF CLUB	GOLF ADVANCEMENT FEES- PRACTICE ROUND, COACHES CART, TOURNAMENT FEE - REQUESTED BY KELSIE FRAZIER KB	05/04/2023	04/19/2023	509.50
64052	POTTSBORO ISD	REGIONAL TRACK MEET ENTRY FEES 4/28/23 KB	05/04/2023	04/28/2023	750.00
64053	POTTSBORO ATHLETIC B	MEAL TICKETS FOR HIGH SCHOOL AREA TRACK ON 4/19/23 - REQUESTED BY KALEY JONES KB	05/04/2023	04/19/2023	210.00
64054	SAMS CLUB DIRECT	CHIPS FOR TEACHER APPRECIATION WEEK KB	05/04/2023	04/13/2023	132.86
64055	SOUTH RAINS WATER SU	MO SERV FROM 03-20 TO 04-18-23; APRIL 2023	05/04/2023	04/18/2023	30.15
64056	SPARKLETTES	APRIL INVOICE #22085073-0424723	05/04/2023	04/24/2023	9.00
64057	TEXAS ASSOC OF BASKE	TABC CLINIC REGISTRATION FOR COLTON SMITH AND MACI SIMS KB	05/04/2023	05/01/2023	150.00
64058	THE MASTER TEACHER,	2023 Retirement Plaques for employees Master Teacher Quote #Q59539	05/04/2023	04/26/2023	980.55
64059	WILEY, STEPHANIE	Meals for UIL Academic State Competition on May 16-18, 2023: 1 UIL Coach (Stephanie Wiley), 2 School Employees (Alex Andrews and Sundowne Smith), and 1 student Competitor	05/04/2023	05/01/2023	120.00
64060	All American Party &	Tablecloth rental for Academic Banquet 2023 Per K. Poe	05/11/2023	05/09/2023	1,006.50
64061	All American Party &	CHAIR RENTAL FOR DECISION DAY 2023 PER PATTI WILSON	05/11/2023	05/09/2023	330.00
64062	BROWN INDUSTRIES, IN	2023 End-of-the-Year Service Pins for Employees Quote: Q23-1259	05/11/2023	05/01/2023	503.00
64063	COMPLETE SUPPLY INC	INV 311970 - COMPLETE SUPPLY - SYM GREEN CERT FOAM HAND SOAP, QUAT 64 FLORAL - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	05/11/2023	04/17/2023	1,031.71
64064	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions - Inv. CRS-202304-260695 -- 04/01/2023-04/30/2023	05/11/2023	04/30/2023	22.00
64065	EASY WAY SAFETY SERV	INV #61219 STOP SIGN MOTOR 7 SERIES (BUS #1 & STOCK); LED BEACON, ROOF MOUNTED IN WHITE (BUS #14); SHIPPING & HANDLING - TRANSPORTATION DEPT	05/11/2023	04/11/2023	553.40
64066	FOOD SERVICE ASSISTA	CONSULTING FEES FOR JAN 2023 BASED ON 34398 MEALS	05/11/2023	05/08/2023	2,751.84
64067	GREENVILLE SUPPLY CO	INV #546298 AG SHOP SINK; FRT CHRGS - MAINT DEPT INV #547781 & 546667 PLUMBING SUPPLIES - MAINT DEPT INV #546775 PARTS FOR INTER KITCHEN; FRT CHRGS - MAINT DEPT INV #547014 PART FOR A/C - MAINT DEPT FRT	05/11/2023	03/31/2023	2,162.00
64068	HAND2MIND, INC	HAND2MIND - MATH MINI LESSON GRADE 3 & 4 - ATTN:MICHELLE VIRGIL	05/11/2023	05/03/2023	199.98
64069	HODGE, STEVEN	STARTER FOR DISTRICT TRACK MEET ON APRIL 5 & 6, 2023 - REQUESTED BY CHARLIE COKER KB	05/11/2023	05/09/2023	275.00
64070	HUNT REGIONAL MEDICA	INV 87118C9148 - HUNT REGIONAL MEDICAL PARTNERS - EMPLOYEE PHYSICAL - DALLAS V. THEURER - FOOD SERVICE DEPT	05/11/2023	04/03/2023	70.00
64071	BRAMDAK DBA INTERQUE	K-9 SNIFF 04-18-23; HALF DAY SERVICE	05/11/2023	04/30/2023	375.00
64072	OLIVO, VENTURA	LUNCH MONEY REFUND PER C. SHORT	05/11/2023	04/30/2023	92.00
64073	PEOPLES COMMUNICATIO	MO SER FOR MAY 2023	05/11/2023	05/03/2023	1,085.86
64074	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3317403842	05/11/2023	05/03/2023	509.88
64075	POTTS GAS COMPANY	STATEMENT 04-30-23; PROPANCE INVOICES: 6789 ACCT	05/11/2023	04/30/2023	620.40

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		ID RAIISD			
64076	RIDDELL ALL-AMERICAN	HS / JH HELMET RECONDITIONING AND FACE MASK -(FASK MASK WILL BE REIMBURSED BY RAINS BOOSTER CLUB) -SEE ATTACHED ORDER CONFIRMATION - REQUESTED BY CHARLIE COKER KB	05/11/2023	05/03/2023	1,475.35
64077	SULPHUR SPRINGS ISD	SULPHUR SPRINGS VARSITY VOLLEYBALL TOURNAMENT AUGUST 10, 11, 12, 2023 - REQUESTED BY KALEY JONES KB	05/11/2023	05/09/2023	375.00
64078	SULPHUR SPRINGS ATHL	PROFIT OWED TO SULPHUR SPRINGS & VAN FOR SOFTBALL PLAYOFF GAME ON 5/9/23 HOSTED BY RAINS - REQUESTED BY CHARLIE COKER KB	05/11/2023	05/09/2023	94.50
64079	T & G Medical Billin	SHARS Medicaid reimbursement for April 2023	05/11/2023	05/01/2023	982.73
64080	WILLS POINT H.S. ATH	HARDMAN/WATSON VARSITY VOLLEBYALL TOURNAMENT AUG. 17 & 19, 2023 - REQUESTED BY KALEY JONES KB	05/11/2023	05/09/2023	375.00
64081	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 04-12 TO 05-08-23	05/15/2023	05/08/2023	652.76
64082	BALE	Valedictorian Medal - 19.70 Salutatorian Medal - 19.70 Top 10% Medal - 15.60 x 11 Neck Ribbons 13 x 2.55	05/15/2023	05/04/2023	271.25
64083	BUCHANAN FENCE COMPA	SECURITY FENCING FOR DISTRICT; INV #20-3; PROVIDE AND INSTALL SLATS BY SPORTS COMPLEX PER BID	05/15/2023	04/14/2023	27,500.00
64084	C & R SYSTEMS, INC	PROJECT #23A-1383; INTERMEDIATE & ELEMENTARY ROOF REPAIR PMT 2	05/15/2023	04/28/2023	272,616.30
64085	CBJ CUSTOM EMBROIDER	embroidered honor graduate blankets	05/15/2023	04/12/2023	399.00
64086	DUKO OIL COMPANY	146994 BREAK AWAY 1"; PIPE DOPE FOR DIESEL PUMP - TRANSPORTATION DEPT	05/15/2023	05/05/2023	140.12
64087	JOHNSON, BONNIE	INV #04-003 MEALS FOR FIELD TRIPS: 4/5/2023 - BONNIE JOHNSON - TRANSPORTATION DEPT	05/15/2023	04/05/2023	15.00
64088	REGION 7 EDUCATION S	INV #090542 REGISTRATION FOR RODENY EVENS FOR 8 HR BUS RECERTIFICATION COURSE #271610 - APRIL - TRANSPORTATION DEPT	05/15/2023	05/04/2023	60.00
64089	SCHOOL TECHNOLOGY AS	School Technology Associates, Inc. Time Clock repairs/materials C154200012, faulty Q7 ICs (the main processor IC), batteries, and speakers, components replaced. C154200018, faulty Q7 ICs (the main processor IC), batteries, and speakers, components replaced.	05/15/2023	05/12/2023	1,645.97
64090	WILEY, KYMBERLEIGH	Judge for JH Cheer Tryouts	05/15/2023	03/30/2023	75.00
64091	WRIGHT, KAILEE	Judge for JH Cheer Tryouts	05/15/2023	03/30/2023	75.00
64092	FOLLETT SCHOOL SOLUT	Library books for Intermediate Library	05/18/2023	05/05/2023	1,593.90
64093	HARDY, COOK & HARDY,	Professional Services for April 2023 and Monthly Retainer	05/18/2023	05/05/2023	930.00
64094	LAKE COUNTRY CLEANER	TABLECLOTH CLEANING FOR HS PER P. WILSON	05/18/2023	05/12/2023	56.12
64095	MACKIN EDUCATIONAL R	Fall book order for the Junior High Library.	05/18/2023	04/28/2023	3,997.59
64096	NOVEL EFFECT, INC.	Subscription for Elementary Library.	05/18/2023	04/27/2023	799.00
64097	PENNY, JEANA	REIMBURSEMENT FOR WALGREENS POSTERS FOR HONORS BREAKFAST	05/18/2023	05/15/2023	388.39
64098	REGION 7 EDUCATION S	REGION 7 CONTRACTS; INVOICES 090660	05/18/2023	05/12/2023	15,510.16
64100	TEACHERS PAY TEACHER	TPT-MATH YEAR LONG BUNDLE - 3RD 4TH & 5TH - ATTN: STACY VITITOW	05/18/2023	05/11/2023	426.07
	TEACHERS PAY TEACHER	TPT - READING 4TH GRADE FULL YEAR BUNDLE - ATTN:STACEY VITITOW	05/18/2023	05/10/2023	242.84
	TEACHERS PAY TEACHER	TPT - MATH YEAR LONG BUNDLE - ATTN:STACY VITITOW	05/18/2023	05/10/2023	136.26
	TEACHERS PAY TEACHER	TPT - VOCABULARY, READING COMPREHENSION - ATTN:STACY VITITOW	05/18/2023	05/10/2023	196.79
64101	TEPSA	TEPSA Renewal for 2023-2023 Principal Bill Morgan	05/18/2023	05/17/2023	368.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
64102	TEXAS MUSIC ED. ASSO	AREA/STATE ENTRY FEE FOR TMEA HONOR BAND 2023	05/18/2023	05/17/2023	500.00
64103	VAN I.S.D.	PROFIT OWED TO SULPHUR SPRINGS & VAN FOR SOFTBALL PLAYOFF GAME ON 5/9/23 HOSTED BY RAINS - REQUESTED BY CHARLIE COKER KB	05/18/2023	05/09/2023	94.50
64104	VERIZON WIRELESS	MAR 20 - APR 19, 2023; INVOICE 9932863827	05/18/2023	04/19/2023	75.98
	VERIZON WIRELESS	INVOICE #9934425574; HOT SPOTS FOR DISTRICT APR 09 - MAY 08, 2023	05/18/2023	05/08/2023	240.24
64105	WINNSBORO ISD	SOFTBALL REGIONAL QUARTER FINALS PLAYOFF GAME ON 5/11/23 AND 5/12/23 HOSTED BY WINNSBORO ISD KB	05/18/2023	05/14/2023	553.00
64106	All American Party &	CHAIR RENTAL FOR GRADUATION	05/23/2023	05/23/2023	247.50
64107	CHISUM ISD	UIL SHARED EXPENSES FOR 2022-23 ACADEMIC AND ATHLETIC; INVOICE UIL 22-23	05/23/2023	05/08/2023	5,952.12
64108	COMMUNITY ISD	FIELD RENTAL FOR BASEBALL ADVANCEMENT REGIONAL QUARTERFINALS MAY 18 & 19, 2023 - REQUESTED BY BRANDON KAJIHIRO	05/23/2023	05/19/2023	241.00
64109	DELOZIER, ANDREW	REIMBURSE SCOTT DELOZIER FOR MEALS FOR GIRLS SOFTBALL ADVANCEMENT - BLAZZIN PIZZA - CREDIT CARD WOULD NOT GO THROUGH - REQUESTED BY SCOTT DELOZIER KB	05/23/2023	05/19/2023	435.79
64110	ERWIN, BRETT	BRETT ERWIN CONTRACTED HOURS MAY 8-17, 2023	05/23/2023	05/17/2023	805.00
64111	FOOD SERVICE ASSISTA	CONSULTING FEES FOR FEB 2023 BASED ON 29938 MEALS	05/23/2023	05/15/2023	2,395.04
	FOOD SERVICE ASSISTA	CONSULTING FEES FOR MARCH 2023 BASED ON 32117 MEALS	05/23/2023	05/22/2023	2,569.36
64112	FORNEY VOLLEYBALL BO	ENTRY FEE FOR FORNEY HS VOLLEYBALL TOURNAMENT - REQUESTED BY SHELBI SHEPPARD KB	05/23/2023	05/23/2023	350.00
64113	HOMETOWN TROPHIES	ATHLETIC BANQUET PLAQUES - REQUESTED BY CHARLIE COKER KB	05/23/2023	05/16/2023	642.00
64114	IDEAL IMPACT, INC.	INVOICE SCC1827523; Q3 2023 WEB APP SCHEDULING FEE	05/23/2023	05/18/2023	1,740.00
64115	IDEMIA IDENTITY & SE	FINGERPRINTING FOR MORGAN CROKER FOR CDC PER H. MORGAN	05/23/2023	05/19/2023	39.75
64116	LESSONPIX, INC.	License Renewal Quote 2023041025	05/23/2023	05/18/2023	180.00
64117	LOWMAN CONSULTING LL	6-8 GRADES SOCIAL STUDIES LESSONS, DAILY ASSIGNMENTS, WARM UPS, UNIT TEST - SOFTWARE -(SEE ATTACHED QUOTE 6334) REQUESTED BY PHILLIS STONE	05/23/2023	05/18/2023	6,500.00
64118	OFFICE BARN	DESK FOR EXEC. ASST. TO SUPT/BOARD OFFICE	05/23/2023	04/13/2023	3,262.50
64119	RAINS COUNTY CLERK'S	ELECTION SERVICES PROVIDED BY RAINS COUNTY ELECTION ADMINISTRATOR'S OFFICE FOR GENERAL ELECTION-TRUSTEE ELECTION, MAY 6, 2023. (PLACES 4,5,6, AND 7)	05/23/2023	05/22/2023	4,198.39
64120	RAINS HIGH SCHOOL FF	centerpieces for Honors Breakfast tables, large piece for the front and a large arrangement for Decision Day	05/23/2023	05/05/2023	1,663.00
64122	RAINS ISD FOOD SERVI	Cookies, water, and tea for FAFSA night	05/23/2023	05/22/2023	50.00
	RAINS ISD FOOD SERVI	Fruit and muffins for vendors at the Expo	05/23/2023	05/22/2023	150.00
	RAINS ISD FOOD SERVI	Cookies for Freshman orientation estimating 300 people	05/23/2023	05/22/2023	75.00
	RAINS ISD FOOD SERVI	Water and Snacks for STAAR testing	05/23/2023	05/22/2023	228.65
	RAINS ISD FOOD SERVI	breakfast for the Honors Graduate breakfast	05/23/2023	05/22/2023	700.00
64123	REGION 7 EDUCATION S	REGION 7 PRINT SHOP: 10x8 Backdrop with Stand Full-Color imprint on 9oz. Wrinkle-free fabric with district logo.	05/23/2023	05/17/2023	400.00
64124	RIDDELL ALL-AMERICAN	HS / JH HELMET RECONDITIONING AND FACE MASK -(FASK MASK WILL BE REIMBURSED BY RAINS BOOSTER CLUB) -SEE ATTACHED ORDER CONFIRMATION -	05/23/2023	05/18/2023	5,249.95

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		REQUESTED BY CHARLIE COKER KB			
	RIDDELL ALL-AMERICAN	FOOTBALL HELMETS / SUPPLIES - REQUESTED BY CHARLIE COKER - (SEE ATTACHED QUOTE) KB	05/23/2023	05/19/2023	7,244.26
64125	STONE, PHILLIS	REIMBURSE PHILLIS STONE - LUNCH PURCHASED FOR INSTRUCTIONAL COACHES MEETING ON 5/18/23 - REQUESTED BY PHILLIS STONE	05/23/2023	05/18/2023	53.97
64126	SUMMIT K-12 HOLDINGS	Computer program for ESL prep for TELPAS online testing	05/23/2023	05/16/2023	1,353.50
64127	TRINITY VALLEY COMM.	SUMMER SCHOOL - DUAL CREDIT COURSES FOR STUDENTS KB	05/23/2023	05/15/2023	1,894.85
64128	ULINE, INC	QUOTE/PRICING REQUEST #86433668-POLY BOX TRUCK - 12 BUSHEL, BLUE BINS	05/23/2023	05/10/2023	1,351.45
64129	BALDWIN, STEPHANIE	Cheer meals for state softball 2023	05/30/2023	05/30/2023	555.00
222300560	AMAZON CAPITAL SERVI	AMAZON-4 BARSTOOL FOR CLASSROOM, FILE FOLDERS, HEAVY DUTY RISERS ATTN: RACHEL RALEY	05/04/2023	04/17/2023	203.65
	AMAZON CAPITAL SERVI	AMAZON-ADMIT SLIP	05/04/2023	01/20/2023	44.50
	AMAZON CAPITAL SERVI	GRANT: BOOK FOR TEACHER B. BRADSHAW	05/04/2023	04/21/2023	85.32
	AMAZON CAPITAL SERVI	Toner for classroom printer - Kratzmeyer	05/04/2023	02/03/2023	77.80
	AMAZON CAPITAL SERVI	AMAZON-HOT GLUE GUN. ATTN:TAMMY MABERRY	05/04/2023	04/25/2023	29.99
	AMAZON CAPITAL SERVI	AMAZON-TOP ERASERS, HOT GLUE GUN, HIGHLIGHTERS ATTN: MARIAH STEPHENSON	05/04/2023	04/19/2023	202.26
	AMAZON CAPITAL SERVI	AMAZON-GRAMMAR POSSTER, READING POSTER, COMPUTER DESK WITH SHELVES, KEYBOARD AND MOUSE, RAPESTRY. ATTN: CHRISTY PILES	05/04/2023	04/13/2023	187.11
222300561	DEALERS ELECTRIC CO	INV #S100617916.001 EIKO 12936 L15WT8/48/BSDG/840 15W LIGHT BULBS (STOCK) - MAINT DEPT	05/04/2023	04/19/2023	401.95
222300562	KISER'S GLASS	INV #31123 INSTALL WINDSHIELD ON BUS #15 - TRANSPORTATION DEPT	05/04/2023	04/20/2023	150.00
222300563	LONE STAR LEARNING	LONE STAR LEARNING-4TH GRADE MATH ATTN: ELIZABETH DONLEY	05/04/2023	03/22/2023	194.88
222300564	MIKULAK, PHYLLIS	Mileage for April 2023 for Homebound Services	05/04/2023	05/02/2023	158.75
222300565	PRICE INTERNATIONAL	INV #375469F PARTS FOR BUSES #4 & 19 ; ENERGY SURC - TRANSPORTATION DEPT	05/04/2023	04/20/2023	691.25
	PRICE INTERNATIONAL	INV #375595F PARTS FOR BUS #16; ENEGERY SURC - TRANSPORTATION DEPT	05/04/2023	04/25/2023	363.18
222300566	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE FEBRUARY - AUGUST 2023. PO 0412300227 CLOSED IN ERROR	05/04/2023	05/01/2023	93.80
222300567	REALITYWORKS, INC.	COW INJECTION SIMULATOR FOR CTE/VOC AG	05/04/2023	02/08/2023	5,302.37
222300568	SKYWARD, INC.	ADVANCED PAYROLL TRAINING FOR S. PHILLIPS WACO TX APRIL 19-20, 2023	05/04/2023	05/01/2023	550.00
222300569	UNIFIRST CORPORATION	INV #2780034460 RUG AND UNIFORM SERVICES FOR 4/20/2023 - OPERATIONS/TRANSPORTATION DEPT	05/04/2023	04/20/2023	515.96
222300579	AMAZON CAPITAL SERVI	Supplies for office and JH Student	05/11/2023	04/29/2023	66.98
	AMAZON CAPITAL SERVI	Office Supplies for the Counseling Center	05/11/2023	05/04/2023	185.87
	AMAZON CAPITAL SERVI	SUPPLIES FOR DIRECTOR OF HEALTH SERVICES L. JARRETT	05/11/2023	04/24/2023	373.27
	AMAZON CAPITAL SERVI	Honors breakfast/Decision Day linens/cups/plates/utensils	05/11/2023	04/19/2023	467.12
	AMAZON CAPITAL SERVI	Academic Award Banquet plates/cups/cutlery/napkins	05/11/2023	04/18/2023	658.78
	AMAZON CAPITAL SERVI	6 pcs Cabinet lock with combination for JH Classroom	05/11/2023	04/28/2023	29.99
	AMAZON CAPITAL SERVI	AMAZON-SHARPIE, GEL PENS, PENCIL POCKET CHART,	05/11/2023	04/14/2023	188.24

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		DRY ERASE SLEEVES, 3X3 STICKY NOTES, BRIGHT STICKY, HEAVY DUTY MAGNETS, PLASTIC STORAGE CONTAINERS, ELECTRIC PENCIL SHARPENER, USB POWER STRIP SURGE PROT, MAGNETIC PENCIL HOLDER ATTN: JODIE MCNEW			
	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR JENNIFER WORLEY; REFER TO PO 3652300037 WHICH HAS ALREADY BEEN APPROVED FOR THE AMOUNT OF 169.51	05/11/2023	04/30/2023	169.51
	AMAZON CAPITAL SERVI	REF GRANT RECIPIENT INT STANDING UP FOR FOCUS; DESKS FOR WHITNEY WILLIAMS AND AMANDA SMITH	05/11/2023	03/15/2023	1,331.00
	AMAZON CAPITAL SERVI	Wireless microphone system for sound system in cafeteria. Used for music programs, lunch, etc.	05/11/2023	04/22/2023	115.00
	AMAZON CAPITAL SERVI	First year teacher supplies. Power pen, learning cards, spelling puzzles, sound box mats, power pen math cards.	05/11/2023	03/21/2023	160.52
	AMAZON CAPITAL SERVI	laptop storage rack/mobile charging rack	05/11/2023	04/28/2023	389.98
222300581	BLICK	BLICK-MOD PODGE, POSTERBOARD, SMOCK LONG SLEEVE, SHARPIE, ERASER, MASKING TAPE, SHARPIE, CONSTRUCTION PAPER YELLOW, BLACK ATTN: CINDY WILSON	05/11/2023	04/14/2023	268.83
	BLICK	BLICK- POSTER BOARD, 240 CRAYOLA SET, DIXON PENCIL, PALLETTE KNIVES, SHARPIE, CONSTRUCTION PAPER (DIFFERENT COLORS), ART TISSUE, MOSAIC SQUARES, GLUE, DISPLAY RAIL. ATTN: CINDY WILSON	05/11/2023	04/28/2023	482.78
222300582	CROSSROAD COMMUNICAT	INV #13284 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #13285 RENT FOR BUS RADIO UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS; SPECIAL EVENT RADIO UNITS PER RACK - TRASPORATION/OPERATIONS/ATHLETICS DEPTS	05/11/2023	04/30/2023	2,628.00
222300583	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-23	05/11/2023	05/09/2023	0.00
	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-23	05/11/2023	05/09/2023	314.03
	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-23	05/11/2023	05/09/2023	23.15
	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-23	05/11/2023	05/09/2023	27,959.64
222300584	JONES SCHOOL SUPPLY	Academic Banquet Medals	05/11/2023	04/20/2023	649.78
222300586	Nantze Electric Co.,	Provide and install 2 cameras and 3 microphones for the additional SPED Classroom Elem	05/11/2023	05/03/2023	5,332.00
	Nantze Electric Co.,	Provide and install 1 camera for the DAEP classroom. No camera licenses included.	05/11/2023	05/03/2023	1,630.00
	Nantze Electric Co.,	Provide and install 2 cameras for the Intermediate 507 classroom. No camera licenses included.	05/11/2023	05/03/2023	2,998.00
222300587	RULE PEDIATRIC THERA	Physical Therapy Services March 2023	05/11/2023	04/30/2023	1,394.17
222300588	SCHOOL SPECIALTY	Large rug for Kindergarten classroom that was destroyed by a water leak in the roof.	05/11/2023	04/13/2023	850.72
222300589	UNIFIRST CORPORATION	INV #2780036960 RUGS & UNIFORM SERVICE - OPERATIONS/TRANSPORTATION DEPT	05/11/2023	05/04/2023	515.96
222300590	WASTE CONNECTIONS	INV #6068475V174 4 YD 5/1-31/2023; HIGH SCHOOL COMPACTOR DUMPED TKT #1131932; JR HIGH COMPACTOR DUMPED TKT #1121365; INTERMEDIATE COMPACTOR DUMPED TKT #1121650; ELEMENTARY COMPACTOR DUMPED TKT #1131931; 30 YD EMPITIED TKT #1127317 - OPERATIONS DEPT	05/11/2023	05/01/2023	2,476.00
222300594	AMAZON CAPITAL SERVI	Amazon-Ref P.O.# 1002300055- Duplicated order. markers and ink cartridge for classroom. Order was submitted to Amazon twice but we only had one purchase order.	05/15/2023	04/14/2023	83.58

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
222300594	AMAZON CAPITAL SERVI	Tungsten and Tungsten grinders for tig welding	05/15/2023	04/13/2023	544.59
	AMAZON CAPITAL SERVI	grinder parts and forging materials	05/15/2023	02/28/2023	567.52
	AMAZON CAPITAL SERVI	chipping hammer, latex gloves for painting, grinder replacement	05/15/2023	03/10/2023	637.52
	AMAZON CAPITAL SERVI	Replacement batteries and 4 function calculators for LDE and CDE contests	05/15/2023	03/22/2023	133.77
	AMAZON CAPITAL SERVI	Items to learn about plant science and different stages of growth in plants	05/15/2023	03/25/2023	324.99
	AMAZON CAPITAL SERVI	Items for Health science classes	05/15/2023	02/07/2023	294.49
	AMAZON CAPITAL SERVI	Spanish game and poster for supplemental instruction and classroom decorations	05/15/2023	02/12/2023	49.10
222300595	DEALERS ELECTRIC CO	INV #S100633607.001 CARLON E97BRG BRS 1 1/4 FLR BX (FLOOR COVER ADMIN SUPERINTENDENT'S OFFICE -MAINT DEPT INV #S100632026.001 LITH CSS L48 AL03 MVOLT SWW3 (J.H. GIRLS PE LOCKERROOM LIGHT REPLACEMENT) - MAINT DEPT	05/15/2023	05/02/2023	235.67
222300596	DIGITAL GRAPHICS LLC	INV #9891 VINYL LETTERING - 6" VINYL LETTERS (2-E, 1-I, 2-1, 1-2) FOR ELEMENTARY & INTERMEDIATE DOORS - OPERATIONS DEPT	05/15/2023	04/24/2023	21.00
222300597	MATHESON	INV #0027659945 12 MO LEASE FOR ACETY CYLINDER 4/2023 - 4/2024; 12 MO LEASE FOR HP CYLINDER 4/2023 - 4/2024 - MAINT DEPT	05/15/2023	04/30/2023	294.72
222300598	PRICE INTERNATIONAL	INV #375874F LEFT BASE MIRROR BRACKET FOR BUS #6; ENERGY SURC; FREIGHT - TRANSPORTATION DEPT	05/15/2023	05/09/2023	95.87
222300599	RULE PEDIATRIC THERA	Physical Therapy Services April 2023	05/15/2023	05/10/2023	1,167.50
222300600	SCHOOL SPECIALTY	SHOOL SPECIALTY-ADMIT BOOKS	05/15/2023	05/03/2023	39.56
222300612	AMAZON CAPITAL SERVI	Supplies for the Library for remainder of year and beginning of next year.	05/23/2023	04/13/2023	424.85
	AMAZON CAPITAL SERVI	Amazon supplies for JH Awards Ceremony at Emory Baptist Church	05/23/2023	05/10/2023	160.78
	AMAZON CAPITAL SERVI	AMAZON TEACHER SUPPLIES; KAY BOATWRIGHT	05/23/2023	05/08/2023	188.97
	AMAZON CAPITAL SERVI	ECSE Classroom Instructional Life Skills Materials	05/23/2023	05/12/2023	1,360.24
	AMAZON CAPITAL SERVI	AMAZON-GAME OF LIFE BOAED GAME, WASHABLE MARKERS, BUBLE WANDS, POST STICKIES, DRY ERASE MARKERS, POST-IT, POST-IT FLAGS, MICROFIBER DRY ERASE BOARD ERASER, DIVIDERS WITH TABS, BINDER, PUNNY REWARD STICKERS, PEPPERMINT CANDY, FLAIR PENS, INVISIBLE INK, MINI NOTEPADS, DRY ERASE POCKETS, COLORED DICE, NERTZ CARD GAME, SUNGLASSES ATTN: AMY BANKS (INTERMEDIATE)	05/23/2023	04/14/2023	490.42
	AMAZON CAPITAL SERVI	USCB PORT EXPANDER HDMI CABLE 30' PER MIKE HALL	05/23/2023	05/17/2023	36.99
	AMAZON CAPITAL SERVI	SCANNERS FOR DIRECTOR OF HEALTH SERVICES AND HEALTH SERVICE AIDES PER L. JARRETT	05/23/2023	05/12/2023	749.97
	AMAZON CAPITAL SERVI	Supplies for JH campus: AAA batteries and clipboards	05/23/2023	05/16/2023	72.83
	AMAZON CAPITAL SERVI	AMAZON-TEACHER GIFTS, RIBBON AND FRAMES ATTN:DUSTY ASBILL	05/23/2023	04/27/2023	215.05
	AMAZON CAPITAL SERVI	AMAZON-PENCIL SHARPENER, HIGHLIGHTERS, DRY ERASE MARKER, LAMINATOR, HOT GLUE GUN, LAMINATING PAPER, 20PK PENCIL SHARPENERS, ADHESIVE DOTS, PRO COMPACT STAPLER, FLIPCHART MARKER-ATTN: BAILEY YOUNG	05/23/2023	04/02/2023	159.52
	AMAZON CAPITAL SERVI	AMAZON - CLASS ITEMS - FIDGET TOYS, SENSORY TOYS - ATTN RERE PHILLIPS	05/23/2023	01/27/2023	31.15
	AMAZON CAPITAL SERVI	AMAZON - TEACHER ITEMS - KEYBOARD, MOUSE, DIVIDER	05/23/2023	10/02/2022	145.24

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SET - ATTN KAISA TUULIK			
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Alexa White	05/23/2023	05/11/2023	205.02
	AMAZON CAPITAL SERVI	ELECTRIC HOLE PUNCH FOR CURRICULUM OFFICE - REQUESTED BY PHILLIS STONE KB	05/23/2023	05/17/2023	125.95
	AMAZON CAPITAL SERVI	SUPPLIES FOR ADMIN WORKSHOP JUNE 2 & 5, 2023 KB	05/23/2023	05/15/2023	168.70
	AMAZON CAPITAL SERVI	Leviton QuickPort Flat Panel 48 port 2x- 25 pack cable matters	05/23/2023	05/03/2023	143.56
222300613	BALFOUR	Diplomas and Jacket covers	05/23/2023	02/10/2023	811.27
222300614	HEINEMANN	Benchmark Assessment System Kit	05/23/2023	05/17/2023	501.75
222300615	LONE STAR LEARNING	TEKS Target Math for second grade. 12 month subscription for 23-24 school year.	05/23/2023	05/16/2023	665.00
222300618	MATHESON	Jet Grant New Equipment purchase	05/23/2023	05/11/2023	21,517.00
	MATHESON	Jet Grant New Equipment purchase	05/23/2023	05/05/2023	5,136.40
	MATHESON	Jet Grant New Equipment purchase	05/23/2023	03/30/2023	39,114.01
	MATHESON	Jet Grant New Equipment purchase	05/23/2023	02/13/2023	87.00
	MATHESON	Leads for welders and bottle change out.	05/23/2023	04/04/2023	1,951.59
	MATHESON	Leads for welders and bottle change out.	05/23/2023	04/04/2023	174.56
	MATHESON	Leads for welders and bottle change out.	05/23/2023	04/03/2023	174.56
	MATHESON	Welding gas, rods, and wire	05/23/2023	02/28/2023	221.73
	MATHESON	Welding gas, rods, and wire	05/23/2023	01/30/2023	1,298.23
	MATHESON	Welding gas, rods, and wire	05/23/2023	01/31/2023	205.71
	MATHESON	Welding gas, rods, and wire	05/23/2023	02/13/2023	117.42
	MATHESON	Welding gas, rods, and wire	05/23/2023	02/20/2023	97.82
	MATHESON	Welding gas, rods, and wire	05/23/2023	03/31/2023	243.99
222300619	MIKULAK, PHYLLIS	Mileage for May 2023 for Homebound Services	05/23/2023	05/23/2023	100.25
222300620	RAINS COUNTY APPRAIS	INVOICE #3-2023; THIRD QUARTER APPRAISAL AND COLLECTION FEES	05/23/2023	05/17/2023	97,104.25
222300621	RAINS COUNTY LEADER	Rains County Leader subscription renewal for High school Library	05/23/2023	04/24/2023	28.00
	RAINS COUNTY LEADER	Rains County Leader subscription renewal	05/23/2023	04/24/2023	28.00
222300622	SKYWARD, INC.	PAYROLL TRAINING FOR S. PHILLIPS MAY 2023	05/23/2023	05/18/2023	1,800.00
47228	AccuFlex Services In	Payroll accrual	05/19/2023	05/19/2023	311.48
47229	ASSOC OF TX PROFESSI	Payroll accrual	05/19/2023	05/19/2023	29.16
47230	RAINS ISD CHILD NUTR	Payroll accrual	05/19/2023	05/19/2023	3,617.40
47231	TEXAS CLASSROOM TEAC	Payroll accrual	05/19/2023	05/19/2023	142.92
47232	RAINS ISD	Payroll accrual	05/19/2023	05/19/2023	9,272.32
	RAINS ISD	Payroll accrual	05/19/2023	05/19/2023	0.00
5032026	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/20/2023	38.65
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/20/2023	3.14
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/20/2023	3.62
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/20/2023	17.86
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/20/2023	219.88
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/20/2023	20.60
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	-128.07
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	-1,576.31
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	-147.81
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	64.73
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	796.70
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	74.68
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	-31.00
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	-381.51
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	-35.77
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	18.68
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	229.86
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/05/2023	21.55
	TEACHER RETIREMENT S	Payroll accrual	05/05/2023	04/20/2023	6,650.29

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
5032026	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	81,848.68
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	7,661.90
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	1,070.00
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	2,612.97
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	7.61
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	93.71
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	8.79
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	5.70
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	70.18
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	6.58
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	-3.14
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	-38.65
	TEACHER RETIREMENT S	Payroll accrual		05/05/2023	04/20/2023	-3.62
5192023	National Life Group	Payroll accrual		05/19/2023	05/19/2023	3,745.49
	National Life Group	Payroll accrual		05/19/2023	05/19/2023	13.50
	National Life Group	Payroll accrual		05/19/2023	05/19/2023	-13.50
	OMNI	Payroll accrual		05/19/2023	05/19/2023	3,720.00
	RAINS ISD	Payroll accrual		05/19/2023	05/19/2023	10,155.55
5192024	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	297.16
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	155.03
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	663.80
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	2,104.74
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	190.00
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	663.80
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	70.38
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/05/2023	155.03
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	16,290.04
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	58,418.34
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	3,850.48
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	16,290.04
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	2.61
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	0.00
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	2.61
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	-2.61
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	0.00
	INTERNAL REVENUE SER	Payroll accrual		05/19/2023	05/19/2023	-2.61
5192025	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	1,621.39
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	862.42
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	5,697.54
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	2,231.72
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	1,105.00
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	124.86
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	2,261.66
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	32.30
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	300.40
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	319.00
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	1,622.40
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	1,322.35
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	405.60
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	2,247.50
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	-47.74
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	-15.29
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	-1.30
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	-7.25
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	47.74
	Gentry Financial Gro	Payroll accrual		05/19/2023	05/19/2023	15.29

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
5192025	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	1.30
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	7.25
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-47.74
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-15.29
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-1.30
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-7.25
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	47.74
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	15.29
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	1.30
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	7.25
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-47.74
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-15.29
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-1.30
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	-7.25
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	47.74
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	15.29
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	1.30
	Gentry Financial Gro	Payroll accrual	05/19/2023	05/19/2023	7.25
Totals for checks					939,828.34

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	189.00	29,462.97	29,651.97
199	GENERAL FUND	0.00	0.00	562,207.48	562,207.48
211	TITLE I	0.00	0.00	6,378.78	6,378.78
225	IDEA Preschool	0.00	0.00	1,586.23	1,586.23
240	FOOD SERVICE	0.00	92.00	9,138.69	9,230.69
244	VOC. ED.-BASIC GRANT	0.00	0.00	5,302.37	5,302.37
279	ARP-HOMELESS	0.00	0.00	85.32	85.32
281	ESSER II	0.00	0.00	30,065.59	30,065.59
289	CLASS SIZE REDUCTION GRANT	0.00	0.00	125.00	125.00
410	STATE TEXTBOOK FUND	0.00	0.00	8,394.85	8,394.85
461	Campus Activity	0.00	0.00	35,950.28	35,950.28
480	Locally Funded Special Revenue	0.00	0.00	1,352.00	1,352.00
863	PAYROLL CLEARING	249,497.78	0.00	0.00	249,497.78
***	Fund Summary Totals ***	249,497.78	281.00	690,049.56	939,828.34

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



**Texas Association of School Boards**

Legal Services

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*Serving Texas Schools Since 1949*

## Timeline for Budget/Tax Rate Adoption and Voter-Approval Tax Rate Elections

*Published online in [TASB School Law eSource](#)*

**NOTE: This information is subject to change by the 88th Texas Legislature. A district must ensure that it complies with the most recent statutory requirements when it adopts its tax rate for 2023.**

The dates below apply to school districts adopting their budgets and tax rates and conducting voter-approval tax rate elections (VATRE) in 2023. The year is included below if the date changes each year.

Prior to conducting a VATRE, a district must conduct an efficiency audit in accordance with the deadlines set out below and guidelines established by the [Legislative Budget Board](#).<sup>1</sup>

TASB Legal Services' [School District Budget and Tax Rate Adoption in 2023](#) contains detailed information about each requirement and deadline below. For more information on voter-approval tax rate elections, see TASB Legal Services' [School District Voter-Approval Tax Rate Elections in 2023](#).

- **April 30:** Deadline for chief appraiser to certify estimate of district's taxable property values<sup>2</sup>
- **June 19:** Deadline for districts with July 1 fiscal year to prepare a proposed budget<sup>3</sup>
- **June 20:** Latest date for districts with July 1 fiscal year to publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate (Texas Comptroller's Form 50-280)<sup>4</sup>
- **June 30:** Deadline to adopt budget for district with July 1 fiscal year<sup>5</sup>
- **July 7, 2023 (no later than 4 months before Election Day):** Select auditor for efficiency audit<sup>6</sup>
- **July 18–August 1:** TEA data collection from districts regarding taxable property values and local exemption amounts for the preceding and current tax years<sup>7</sup>
- **July 25:** Deadline for chief appraiser to provide certified appraisal roll to district's tax assessor; if the appraisal review board has not approved the appraisal records by July 20, the chief appraiser must prepare and certify an *estimate* of taxable property value by July 25<sup>8</sup>
- **August 1:** Deadline for tax assessor to determine district property values and submit appraisal roll to the board<sup>9</sup>
- **August 5:** Deadline for TEA to issue preliminary maximum compressed tax rate (MCR) for each district<sup>10</sup>

- **10 Calendar Days after TEA approves preliminary MCR:**
  - Deadline to appeal preliminary MCR<sup>11</sup>
  - If not appealed, preliminary MCR becomes final<sup>12</sup>
- **August 11, 2023:** Latest date for districts *planning a VATRE* to publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate (Texas Comptroller’s Form 50-280)<sup>13</sup>
- **August 20:** Deadline for districts with September 1 fiscal year to prepare a proposed budget<sup>14</sup>
- **August 21:** Latest date for districts with September 1 fiscal year to publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate (Texas Comptroller’s Form 50-280) *if not conducting a VATRE*<sup>15</sup>
- **August 21, 2023 (78th day before Election Day):** Deadline to order an election to be held on the November uniform election date; a district must adopt its budget and tax rate *before* ordering an election<sup>16</sup>
- **August 31:**
  - Deadline to adopt budget for district with September 1 fiscal year<sup>17</sup>
  - Deadline for TEA to issue final determination of MCR appeal<sup>18</sup>
- **September 30 or 60 days after receiving certified appraisal roll (whichever is later):** Tax rate adopted *before* the later of these dates if not conducting a VATRE<sup>19</sup>
- **October 7, 2023 (no later than three months after auditor appointment):** Efficiency audit completed<sup>20</sup>
- **October 8, 2023 (no later than thirty days before Election Day):** Efficiency audit results posted on district website; before the VATRE, the board must hold an open meeting to discuss the results<sup>21</sup>
- **November 7, 2023 (First Tuesday after first Monday in November):** Uniform election date for VATRE<sup>22</sup>

This document is continually updated at [tasb.org/services/legal-services/tasb-school-law-essource/business/documents/timeline-for-budget-tax-rate-adoption-and-vatre.pdf](https://tasb.org/services/legal-services/tasb-school-law-essource/business/documents/timeline-for-budget-tax-rate-adoption-and-vatre.pdf). For more information on school law topics, visit TASB School Law eSource at [schoollawesource.tasb.org](https://schoollawesource.tasb.org).

*This document is provided for educational purposes and contains information to facilitate a general understanding of the law. References to judicial or other official proceedings are intended to be a fair and impartial account of public records, which may contain allegations that are not true. This publication is not an exhaustive treatment of the law, nor is it intended to substitute for the advice of an attorney. Consult your own attorney to apply these legal principles to specific fact situations.*

*Published May 2023*

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- <sup>1</sup> Tex. Educ. Code § 11.184. The board of a district located in an area declared a disaster area by the governor under Texas Government Code chapter 418 may hold a VATRE during the two-year period following the date of the declaration *without* conducting an efficiency audit. Tex. Educ. Code § 11.184(b-1).
  - <sup>2</sup> Tex. Tax Code § 26.01(e).
  - <sup>3</sup> Tex. Educ. Agency, [Financial Accountability System Resource Guide](#), (FASRG), *Module 1, Financial Accounting and Reporting*, section 1.1.3, p. 13, and *Module 4, Auditing*, section 4.6.4, Exhibit 1, p. 59 (2022).
  - <sup>4</sup> Because a district will not have its maximum compressed tax rate (MCR) from TEA by this date, a district can use the district’s MCR for 2022 as its maximum tier one tax rate and add the desired number of tier two pennies for the purpose of publishing the required Notice of Public Meeting to Discuss Budget and Proposed Tax Rate. See Tex. Educ. Code § 48.2551 (a district’s MCR is calculated by TEA and is the lesser of the district’s prior year MCR, the state compression rate, or the rate determined by a statutory formula if the district’s taxable property value for the current year exceeds the district’s prior year value by at least 2.5 percent.)
  - <sup>5</sup> Tex. Educ. Agency, [FASRG](#), *Module 1, Financial Accounting and Reporting*, section 1.1.3, p. 13, and *Module 4, Auditing*, section 4.6.4, Exhibit 1, p. 59 (2022).
  - <sup>6</sup> Tex. Educ. Code § 11.184(d).
  - <sup>7</sup> 19 Tex. Admin. Code § 61.1000(c).
  - <sup>8</sup> Tex. Tax Code § 26.01(a)-(a-1); see also Tex. Tax Code § 26.04(c-2) (if the assessor received a certified estimate, the taxing unit’s designated officer or employee shall calculate the no-new-revenue tax rate and voter-approval tax rate using the certified estimate).
  - <sup>9</sup> Tex. Tax Code § 26.04(a)-(b).
  - <sup>10</sup> 19 Tex. Admin. Code § 61.1000(d).
  - <sup>11</sup> 19 Tex. Admin. Code § 61.1000(g)(1).
  - <sup>12</sup> 19 Tex. Admin. Code § 61.1000(f).
  - <sup>13</sup> Tex. Educ. Code § 44.004. A district with a July 1 fiscal year must, after receipt of the certified appraisal roll, publish a revised notice and hold another public meeting before the district may adopt a tax rate that exceeds the proposed rate or the district’s voter-approval tax rate using the certified appraisal roll. Tex. Educ. Code § 44.004(i)(1)-(2).
  - <sup>14</sup> Tex. Educ. Agency, [FASRG](#), *Module 1, Financial Accounting and Reporting*, section 1.1.3, p. 13, and *Module 4, Auditing*, section 4.6.4, Exhibit 1, p. 59 (2022).
  - <sup>15</sup> Tex. Educ. Code § 44.004.
  - <sup>16</sup> Tex. Elec. Code § 3.005; Tex. Tax Code § 26.08. See TASB Legal Services’ eSource [Elections website](#) and the Secretary of State [Elections Division website](#) for more information regarding election procedures and deadlines.
  - <sup>17</sup> Tex. Educ. Agency, [FASRG](#), *Module 1, Financial Accounting and Reporting*, section 1.1.3, p. 13, and *Module 4, Auditing*, section 4.6.4, Exhibit 1, p. 59 (2022).
  - <sup>18</sup> 19 Tex. Admin. Code § 61.1000(e).
  - <sup>19</sup> Tex. Tax Code § 26.05(a).
  - <sup>20</sup> Tex. Educ. Code § 11.184(g).
  - <sup>21</sup> Tex. Educ. Code § 11.184(h).
  - <sup>22</sup> Tex. Tax Code § 26.08(a); Tex. Elec. Code § 41.001.