

Agenda of Regular Meeting

The Board of Trustees Rains ISD

A Regular Meeting of the Board of Trustees of Rains ISD will be held Monday, August 14, 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. PUBLIC COMMENT
- III. ITEMS FOR DISCUSSION AND/OR ACTION
 - III.A. Install Newly Appointed Board Member - Oath of Office and Related Procedures
 - III.B. Consent Agenda
 - III.B.1. Minutes of Previous Meeting(s)
 - III.B.2. Financial Reports
 - III.B.3. Quarterly Investment Report
 - III.B.4. Permanent School Fund
 - III.B.5. Consider Approval of the 2023-2024 School Health Advisory Council (SHAC) Membership
 - III.C. Business and Finance
 - III.C.1. Budget Review and Forecast
 - III.C.2. Approve Proposed Non-Program Meal Pricing
 - III.C.3. Application & Budget for CAFP Friday Feeding
 - III.D. Curriculum and Instruction
 - III.D.1. Teacher Certification Recommendations for District of Innovation (DOI) Exemption
 - III.E. Federal Programs/Accountability/PEIMS
 - III.E.1. Review and Update Rains ISD Return to School Guidance
 - III.F. Superintendent Reports
 - III.F.1. District Activities & Projects
 - III.F.2. Report of Disbursements
 - III.F.3. Approve Proposed Revision to Policy DEAB(LOCAL): Wage and Hour Laws-Workweek Defined
 - III.F.4. Dress Code Considerations for Students

- III.G. Consideration and Approval of the Second Reading of TASB Board Policy Update 121, Affecting (LEGAL) Policies and (LOCAL) Policies (see list of codes below)
 - CFB(LOCAL):** ACCOUNTING - INVENTORIES
 - CKE(LOCAL):** SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL
 - CKEA(LOCAL):** SECURITY PERSONNEL - COMMISSIONED PEACE OFFICERS
 - CLB(LOCAL):** BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - MAINTENANCE
 - CRF(LOCAL):** INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE
 - CVA(LOCAL):** FACILITIES CONSTRUCTION - COMPETITIVE BIDDING
 - CVB(LOCAL):** FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS
 - DEA(LOCAL):** COMPENSATION AND BENEFITS - COMPENSATION PLAN
 - FD(LOCAL):** ADMISSIONS
 - FFI(LOCAL):** STUDENT WELFARE - FREEDOM FROM BULLYING
- III.H. Consider and Approve Date for a Special Meeting
- III.I. Discuss and Consider board approval of a Delegate and Alternate to the 2023 Texas Association of School Boards (TASB) Delegate Assembly.
- III.J. Discuss District Transparency
- IV. CLOSED SESSION
 - IV.A. Personnel, Texas Government Code § 551.074
 - IV.B. Security, Texas Government Code §551.076 & § 551.089
 - IV.B.1. Discuss Authorizing the Purchase and Vendor for Security Projects
 - IV.B.2. Discuss Amending the Administrative Regulations Pursuant to the School Marshal Program
- V. ACTION, IF ANY, ON ITEMS DISCUSSED IN CLOSED SESSION
 - V.A. Action, if any, on Authorizing the Purchase and Vendor for Security Projects
 - V.B. Action, if any, on Amending the Administration Regulations Pursuant to the School Marshal Program
- VI. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - VI.A. Personnel Changes/Update
- VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- VIII. ADJOURNMENT

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

Posted on August 11, 2023, at 1:00 p.m. for the Rains I.S.D. Board of Trustees.

Expenditures

July 2023

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	840,544.00	727,740.78	112,803.22
199 E 11 --- INSTRUCTION	10,100,712.00	9,576,049.31	524,662.69
199 E 12 --- INST. RESOURCES & MEDIA SVCS	201,897.00	189,730.07	12,166.93
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	211,682.00	187,206.68	24,475.32
199 E 21 --- INSTRUCTIONAL LEADERSHIP	352,344.00	340,165.25	12,178.75
199 E 23 --- SCHOOL LEADERSHIP	973,004.00	900,315.71	72,688.29
199 E 31 --- GUIDANCE & COUNSELING	657,918.00	605,827.20	52,090.80
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	127,308.00	123,764.85	3,543.15
199 E 34 --- PUPIL TRANSPORTATION	1,091,631.00	1,060,170.81	31,460.19
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	683,606.00	709,274.36	-25,668.36
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,289,414.00	2,120,600.11	168,813.89
199 E 52 --- SECURITY & MONITORING SERVICES	79,001.00	120,572.91	-41,571.91
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	91,298.39	28,201.61
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	1,197,218.60	-1,197,218.60
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	1,170,289.78	-95,540.78
	19,217,699.00	19,536,468.34	101.7% -318,769.34
			91.7% of year

**Non Payroll
Expenditures
July 2023**

Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	405,631.00	310,346.72	95,284.28
199 E 11 --- INSTRUCTION	748,498.00	1,315,178.35	-566,680.35
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	49,736.41	1,643.59
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,788.00	31,825.83	70,962.17
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	31,526.45	20,473.55
199 E 23 --- SCHOOL LEADERSHIP	33,816.00	32,544.58	1,271.42
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	53,411.88	3,888.12
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	9,357.05	-4,807.05
199 E 34 --- PUPIL TRANSPORTATION	453,300.00	348,774.95	104,525.05
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	172,475.00	203,347.34	-30,872.34
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,018,800.00	970,929.57	47,870.43
199 E 52 --- SECURITY & MONITORING SERVICES	31,100.00	67,852.37	-36,752.37
199 E 53 --- DATA PROCESSING SERVICES	119,500.00	91,298.39	28,201.61
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	1,197,218.60	-1,197,218.60
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	72,384.18	536,615.82
	3,934,138.00	4,855,732.67	123.4%
			91.7% of year

**Payroll
Expenditures
July 2023**

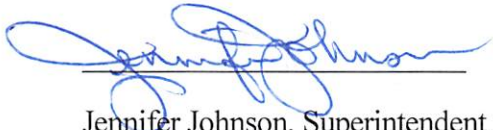
Account Number Fnd	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	434,913.00	417,394.06	17,519
199 E 11 --- INSTRUCTION	9,352,214.00	8,253,051.84	1,099,162
199 E 12 --- INST. RESOURCES & MEDIA SVCS	150,517.00	139,993.66	10,523
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	108,894.00	155,380.85	-46,487
199 E 21 --- INSTRUCTIONAL LEADERSHIP	300,344.00	308,638.80	-8,295
199 E 23 --- SCHOOL LEADERSHIP	939,188.00	859,725.48	79,463
199 E 31 --- GUIDANCE & COUNSELING	600,618.00	552,033.58	48,584
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	122,758.00	114,407.80	8,350
199 E 34 --- PUPIL TRANSPORTATION	638,331.00	709,389.33	-71,058
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	511,131.00	505,927.02	5,204
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,270,614.00	1,122,266.69	148,347
199 E 52 --- SECURITY & MONITORING SERVICES	47,901.00	52,720.54	-4,820
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	430,367.35	35,382
	14,943,172.00	13,621,297.00	91.2% 1,321,875 91.7% of year

Memo

To: Board of Trustees
From: Jennifer Johnson and Mike Hall
Date: 08/11/2023
Re: Investment Report 2nd Quarter 2023

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



Mike Hall, Chief of Business Operations

RAINS INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT 2ND QTR 2023 [CORRECTED]

LIQUIDITY ACCOUNTS	BEGIN. BALANCE	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Lone Star Investment Pool	\$ 220.82	\$ 2.75	\$ -	\$ -	\$ 223.57
TexPool	\$ 1,034,285.96	\$ 12,823.63	\$ -	\$ -	\$ 1,047,109.59
Money Market	\$ 26,322.16	\$ 7,686.70	\$ 2,043,474.55	\$ 550,839.29	\$ 1,526,644.12
INVESTMENT TOTALS	<u>\$ 1,060,828.94</u>	<u>\$ 20,513.08</u>	<u>\$ 2,043,474.55</u>	<u>\$ 550,839.29</u>	<u>\$ 2,573,977.28</u>
TOTALS	\$1,060,828.94	\$20,513.08			\$2,573,977.28
<u>AVERAGE % INTEREST</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>		
Lone Star Investment Pool	4.82%	5.04%	5.08%		
TexPool	4.61%	4.80%	5.00%		
Money Market	3.04%	3.04%	3.04%		

SCHOOL FUND REPORT

	Beginning Balance		Interest		Royalties		Ending Balance
<u>Available School Fund</u>							
Money Market	\$ 77,931.73	\$	-		Schools payment	\$	117,637.74
Investments	\$ -	\$	-				
		\$	39,706.01	-----	Interest Revenue		
Total Available Fund	\$ 77,931.73						\$ 117,637.74
<u>Permanent School Fund</u>							
Money Market	\$ 307,684.30				\$ -		
Investments	\$ 7,487,806.00				\$ -		
				Change in PF	\$ 118,858.42		\$ 458,708.80
					\$ -		\$ 7,455,639.92
				Permanent Fund Rev	----- \$ 118,858.42		\$ -
Total Permanent Fund	\$ 7,795,490.30						\$ 7,914,348.72
<u>Total School Fund</u>							
	\$ 7,873,422.03						\$ 8,031,986.46



COUNTY OF RAINS

Teresa Northcutt
County Treasurer
220 West Quitman Street, Ste. A
Emory, Texas 75440

Tel: (903) 473-5000 ext 111

Fax: (903) 473-5065



August 3, 2023

AVAILABLE SCHOOL FUND --- MONEY MARKET ACCOUNT

June 30, 2023 \$85,471.56

PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT

June 30, 2023 \$458,708.80

PERMANENT SCHOOL FUND INVESTMENTS

\$650,000.00
\$5,930,286.39 - Ameriprise Financial
\$907,519.71 - TexPool

From April 2023 through June 2023, interest from invested amount:

\$39,706.01

Revenue from oil royalties (Permanent School Fund)

\$130,600.08

* \$20,424.42 in interest to be transferred from Permanent School Fund to the Available School Fund.

* \$11,741.76 in interest to be transferred from TexPool to the Available School Fund.

RAINS ISD SHAC MEMBERS

2023-2024

LATICHA JARRETT, RN JARRETTL@RAINSISD.ORG	DIR. OF HEALTH SVCS.
LORI HONEYCUTT [REDACTED]	PARENT
DEANNA MOORE [REDACTED]	PARENT
JOLEE PIERCE [REDACTED]	PARENT
KRISTIN NORTHCUTT [REDACTED]	PARENT
SHANNON WALLACE WALLACES@RAINSISD.ORG	PARENT
BRANDI NORTHCUTT [REDACTED]	PARENT
EMILY NOBLE [REDACTED]	PARENT/CO-CHAIR
COURTNEY SHORT SHORTC@RAINSISD.ORG	DIR. OF FOOD SERVICES
JENNIFER JOHNSON JOHNSONJ@RAINSISD.ORG	SUPERINTENDENT
JOHN PORTWOOD PORTWOODJ@RAINSISD.ORG	DIR. OF CURRICULUM
LACI BRIMER BRIMERL@RAINSISD.ORG	CHIEF OF POLICE
SCOTT DELZOIER DELOZIERS@RAINSISD.ORG	P.E. TEACHER

WHAT IS THE CHILD AND ADULT CARE FOOD PROGRAM?



The Child and Adult Care Food Program (CACFP) is a federally funded nutrition program administered for Texas by the Texas Department of Agriculture (TDA). The CACFP reimburses contracting entities (CEs) such as **sponsors** and **sites** for part of the cost associated with serving approved meals and snacks to children and adults in Texas.

The goal of the CACFP is to improve and maintain the health and nutrition of children and adults, promote development of good eating habits, and integrate nutritious food service with organized child and adult day care.

Sponsor - a public or private nonprofit or a private for-profit organization that enters into an agreement with TDA to assume responsibility for the administration of the CACFP at one or more participating sites.

Site - a local provider of care and meals that may be required to be under a sponsor. A site sponsored by an organization that enters into an agreement with TDA is referred to as a **sponsored site**, and a site that enters directly into its own agreement with TDA is referred to as an **independent site**.



APPLYING TO BECOME A CACFP CONTRACTING ENTITY



Organizations interested in participating in the Child and Adult Care Food Program (CACFP) must meet certain eligibility criteria to become a contracting entity (CE). Once the Texas Department of Agriculture (TDA) determines the organization is eligible to participate in the CACFP, the organization's administrators will sign a contract (referred to as the permanent agreement) with TDA that outlines their responsibilities as a CACFP CE.

CACFP organizations may be public or private nonprofit, or private for-profit, as well as an Indian tribe, military installation, government agency, or educational institution. To apply for CACFP participation, organizations should contact TDA or their region's **education service center (ESC)** for information on detailed eligibility requirements.

Education service centers (ESCs) are regionally based service centers that provide Child and Adult Care Food Program (CACFP) sponsors with training and technical assistance. The Texas Department of Agriculture (TDA) maintains a contract with ESCs to provide these support services at no cost to the CACFP sponsors. *See the resources section at the end of this reference for more information about how to find an ESC.*



Teacher Certification In Process

Updated 8/11/23

At this point, these teachers are not certified for the grade level and/or content they are currently assigned to teach at Rains ISD.
 If the staff below do not have the proper certification by the 30th day of school,
 both the school board and TEA approval may be required in order for the teacher to receive a permit, waiver, or DOI exemption.

CAMPUS	POSITION	NAME	CERTIFICATION PATH	23-24 CERTIFICATION with TEA	NOTES
HS	Spanish	Graciela Keever	DOI Exemption	DOI	Need School Board Approval SY 2023-2024
HS	CTE Business and Marketing	Crystal Moczygamba	DOI Exemption	DOI	Need School Board Approval SY 2023-2024

EXEMPTION TYPE	DESCRIPTION
DOI Plan	Teachers of CTE, Dual Credit, Non-Core Electives at Secondary

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39036	HUNTER, ROBBIE	Meal money for Cosmo student field trip	07/26/2023	02/07/2023	-320.00
39150	BSN SPORTS/SPORT SUP	CROSS COUNTRY CLOTHING - REQUESTED BY LAURA JENKINS (SEE ATTACHED QUOTE) (CHECK DEPOSITED TO THIS ACCOUNT FROM RAINS WILDCAT BOOSTER CLUB FOR PURCHASE OF THESE ITEMS) KB	07/10/2023	06/16/2023	2,588.13
39151	VARSITY	ORDER #14763780; 9 CHEERLEADER UNIFORMS FOR HS PER S. BALDWIN	07/10/2023	06/17/2023	2,815.10
39152	BSN SPORTS/SPORT SUP	BASKETBALL FOR BASKETBALL CAMP - REQUESTED BY BRIAN WESTER KB	07/20/2023	07/12/2023	695.80
39153	CIRCLE C INK	BASKETBALL CAMP SHIRTS - REQUESTED BY LAURA JENKINS KB	07/20/2023	07/12/2023	1,240.00
	CIRCLE C INK	SHIRTS FOR CROSS COUNTRY - REQUESTED BY LAURA JENKINS KB	07/20/2023	07/12/2023	1,365.00
	CIRCLE C INK	VOLLEYBALL SHIRTS - REQUESTED BY JACQUELYN YOUNG (SEE ATTACHED QUOTE) KB	07/20/2023	07/12/2023	117.00
39154	HAND2MIND, INC	HAND2MIND - MATH MINI LESSON GRADE 5 - ATTN:MICHELLE VIRGIL	07/20/2023	06/04/2023	111.99
39155	RAINS WILDCAT BOOSTE	REIMBURSE RAINS WILDCAT BOOSTER CLUB FOR OVERPAYMENT FOR BASEBALL HACK ATTACK KB	07/20/2023	07/13/2023	3,087.44
39156	CREATIVE EDGE	DOOR WRAPS FOR HS GYM DOORS - REQUESTED BY LAURA JENKINS KB	07/26/2023	04/14/2023	1,600.00
39157	OMNIPRO LLC	Lenovo 100e Chromebook 2nd Gen MTK 2 for elementary	07/26/2023	06/12/2023	8,775.00
39158	RAINS ISD CHILD NUTR	COOKIES FOR BACK TO SCHOOL FAIR	07/26/2023	07/25/2023	375.00
39159	OUR FATHER'S CHILDRE	50 TABLES RENTED FOR BACK TO SCHOOL FAIR 2023	07/27/2023	07/26/2023	350.00
222300695	AMAZON CAPITAL SERVI	AMAZON-SCHOOL SUPPLIES FOR 3RD, 4TH & 5TH GRADE - ATTN:SUZIE HERNANDEZ	07/20/2023	06/26/2023	476.98
	AMAZON CAPITAL SERVI	CDC- CORN HOLE, LUMBO STICK TOY, BUBBLE BOTTLES, SUNGLASSES, HULA SKIRTS, PINEAPPLE CUPS, SPRINKLERS, 2 WAY FARDEN FAUCET - ATTN:HOLLY MORGAN	07/20/2023	06/04/2023	315.35
222300707	AMAZON CAPITAL SERVI	STEPHANIE BALDWIN- JV CHEER	07/26/2023	07/20/2023	160.89
64265	A R TACTICAL PLUMBIN	INV 62423 - A R TACTICAL SOLUTIONS LLC - GAS TEST FOR METERS AT ELEMENTARY, JH, HS - OPERATIONS DEPT	07/10/2023	06/27/2023	350.00
64266	COMPLETE SUPPLY INC	INV 317487 - COMPLETE SUPPLY - 20" ORBITAL AUTO SCRUBBER LEAD, 155 AH BATTERYSHIELD HYDROLINK - CUSTODIAL EQUIPMENT - CUSTODIAL DEPT	07/10/2023	07/05/2023	8,110.81
	COMPLETE SUPPLY INC	INV 315860-2 & 315860-3 - COMPLETE SUPPLY - JET STREAM EXTRACT CLEANER, 3M HI PRO STRIP PAD 20" T/CS - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	07/10/2023	06/19/2023	457.07
64267	D&D LUBE CENTER	INV #200638 OIL CHANGE FOR TRK #58 - TRANSPORTATION DEPT	07/10/2023	06/27/2023	116.19
64268	FLOOR TECH SERVICES	INV 102648 - FLOOR TECH SERVICES, LLC - LABOR AND MATERIALS FOR SANDING FLOOR WITH 150 GRIT SANDING SCREENS, CLEANING, VACUUMING, TACKING FLOOR WITH LIQUID CLEANER, AND APPLYIN GYM FLOOR FINISH (WATERBASED) - HIGH SCHOOL AND JUNIOR HIGH SCHOOL GYMS - OPERATIONS DEPT	07/10/2023	07/03/2023	5,809.00
64269	GREENVILLE SUPPLY CO	INV #519331 PARTS FOR A/C IN COSMO; FREIGHT - MAINT DEPT INV #549673 & #549464 FOR WATER HEATER & GASKET IN FIELDHOUSE: FRT - MAINT DEPT INV #549632 PARTS FOR CDC RESTROOMS & STOCK - MAINT DEPT	07/10/2023	06/15/2023	3,181.70
64270	HOOTENS LLC	QUOTE #2306-168267 LAWNMOWERS SCZII-61V-38FX-EFI; TRADE IN USED MOWER-SOL AS	07/10/2023	07/05/2023	14,880.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		IS-NO - GROUNDS DEPT			
64271	MCCORMICKS GROUP LLC	DANIEL CURRY- MCCORMICKS- DUAL WIRELESS RECIEVER, COLLAR MIC, BODYPACK TRANSMITTER	07/10/2023	06/21/2023	1,651.03
64272	NORTH TEXAS TOLLWAY	INV 1248997182 TOLLWAY CHARGES FOR HIGH SCHOOL STUCO GOING TO GRAPEVINE - TRANSPORTATION DEPT	07/10/2023	06/22/2023	7.12
64273	REGION 7 EDUCATION S	REGION 7: BUILDING EFFECTIVE LEADER SERIES- CYCLE 1. REQUESTED BY HOLLY WASSON INVOICE 090808	07/10/2023	06/06/2023	3,400.00
64274	STEVE WEISS MUSIC	STEVE WEISS MUSIC: SUPPLIES FOR BAND PER D. CURRY; SNARE STICKS, TENOR STICKS, CYMBAL BAG, SNARE COVER, DRUM HEAD PRO-PACK, BASS MALLETS, S/H	07/10/2023	06/24/2023	475.62
64275	T & G Medical Billin	SHARS Medicaid reimbursement for: May 2023	07/10/2023	06/01/2023	676.37
64276	TASB POLICY SERVICE	TASB Localized Update 121 Invoice #643680	07/10/2023	06/15/2023	1,242.25
64277	THE HOME DEPOT PRO	INV #748960309 STANLEY 25' POWERLOCK TAPE MEASURE; ROBERTS HAWK UTILITY BLADE 5 PACK; FATSO UTILITY KNIFE; 18X18 P&S SLATE TILE 36SF/CS; 18X18 P&S SLATE TILE 36SF/CS DAMAGED BOXES; 36 BOND ENHANCER FLOOR PRIMER 1/GAL (FLOORING FOR CDC) - MAINT DEPT	07/10/2023	06/07/2023	727.88
64278	Trane U.S., Inc.	INV #14635350 KIT FOR COMPRESSURE INSTALLATION FOR ELEMENTARY; FREIGHT - MAINT DEPT	07/10/2023	06/21/2023	118.36
64279	VARSITY	ORDER #81600302; 9 CHEERLEADER UNIFORMS FOR HS PER S. BALDWIN	07/10/2023	06/17/2023	3,246.35
64280	Blinn College-Schola	SCHOLARSHIP FOR RILEY LANE STUDENT ID #B00852869 FOR THE 2022-23 IVAN ALEXANDER SCHOLARSHIP VIA RAINS ISD	07/13/2023	06/21/2023	1,500.00
64281	CURRY, DANIEL	DANIEL CURRY- REIMBURSEMENT OF EXPENSES- MILAGE AND MEAL MONEY	07/13/2023	07/13/2023	515.00
64283	DATAMAX INC	DATAMAX INVOICE 2269360 CONTRACT OVERAGES FOR JUNE 2023	07/13/2023	06/19/2023	334.58
	DATAMAX INC	COPIER BILL INVOICE LK00206004 JULY 2023	07/13/2023	06/19/2023	2,659.71
64284	PEOPLES COMMUNICATIO	MO SER FOR JULY 2023	07/13/2023	06/19/2023	1,085.86
64285	SOUTH RAINS WATER SU	MO SERV FROM 05-17 TO 06-19-23; JUNE 2023	07/13/2023	06/19/2023	30.15
64286	VERIZON WIRELESS	MAY 20 - APRIL 19, 2023; INVOICE 99376707767	07/13/2023	06/19/2023	75.98
64287	A R TACTICAL PLUMBIN	INV #7172023 PLUMBING REPAIRS AT JR HIGH AND AG - MAINT DEPT	07/20/2023	07/17/2023	855.00
64288	AMSTERDAM PRINTING	Welcome Bags for JH Staff during staff development	07/20/2023	06/26/2023	464.85
64289	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 06-09 TO 07-10-23	07/20/2023	07/08/2023	512.70
64290	BSN SPORTS/SPORT SUP	HS GIRLS BB CLOTHING - REQUESTED BY LAURA JENKINS KB	07/20/2023	06/26/2023	665.28
64291	C & R SYSTEMS, INC	PROJECT #23A-1383; INTERMEDIATE & ELEMENTARY ROOF REPAIR PMT 3	07/20/2023	06/21/2023	150,359.40
	C & R SYSTEMS, INC	PROJECT #23A-1468; RAINS METAL ROOF	07/20/2023	07/11/2023	7,047.00
64292	CIRCLE C INK	VOLLEYBALL SHIRTS - REQUESTED BY JACQUELYN YOUNG (SEE ATTACHED QUOTE) KB	07/20/2023	07/12/2023	651.00
64293	D.H. PACE CO., INC	INV #ACR/270-11373 KEY BLANKS D3 KEYWAY - MAINT DEPT INV #ACR/270-11402 CHASSIS ASSEMBLY - MAINT DEPT	07/20/2023	07/14/2023	695.36
64294	FUSION IN THE WOODS	FOOD CATERED BY FUSION IN THE WOODS FOR ADMIN WORKSHOP DAY 2 - JUNE 5, 2023 KB	07/20/2023	07/17/2023	390.00
64295	HARDY, COOK & HARDY,	Professional Services for June 2023 and Monthly Retainer	07/20/2023	07/01/2023	90.00
64296	HOMETOWN TROPHIES	GOLD BASKETBALL TROPHIES FOR PLAYOFF - REQUESTED	07/20/2023	07/18/2023	1,575.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		BY LAURA JENKINS KB			
64297	HUNT REGIONAL MEDICA	INV 92039C9148 - HUNT REGIONAL MEDICAL PARTNERS - EMPLOYEE PHYSICAL - SANDRA B. MAYBERRY - FOOD SERVICE DEPT	07/20/2023	07/03/2023	70.00
64298	INDUSTRIAL DISPOSAL	INV #474330 HIGH SCHOOL COMPACTOR REPAIRS; FUEL SURCHARGE - MAINT DEPT	07/20/2023	07/07/2023	7,809.60
64299	LAKE COUNTRY CLEANER	DRY CLEANING TABLE CLOTHES AND STOLES FOR GRADUATION- LAKE COUNTRY CLEANERS	07/20/2023	06/20/2023	726.36
64300	MAILBOX EXPRESS	Postage: USPS Priority Mail Flat-Rate to mail documents to TEA	07/20/2023	06/13/2023	23.60
64301	NETEX COMPOSTING INC	INV #32832 GREASE REMOVAL FROM ALL CAMPUSES; FILLING FEE - OPERATIONS DEPT	07/20/2023	07/19/2023	1,390.00
64302	QUILL CORPORATION	QUILL - COPY PAPER FOR PRINTERS- ATTN: SUZIE HERNANDEZ	07/20/2023	06/08/2023	1,679.60
64303	REGION 7 EDUCATION S	INV #091174 8 HR ONLINE BUS RECERIFICATION JUNE COURSE ##279265 FOR BONNIE JOHNSON - TRANSPORTATION DEPT	07/20/2023	06/28/2023	60.00
	REGION 7 EDUCATION S	INV 091173 8 HR ONLINE BUS RECERTIFICATION COURSE #279265 - JUNE - FOR WILMA RIDDLE GRAHAM - TRANSPORTATION DEPT	07/20/2023	06/28/2023	60.00
64304	ROBERTSON FLOORING	INV #25CARPET CARPET & INSTALLATION FOR BLDG 1 AND BLDG 2 INTERMEDIATE PORTABLES - OPERATIONS DEPT	07/20/2023	07/07/2023	16,371.00
64305	RON BOLTON MOBILE DR	INV #1342 DOT PHYSICALS FOR BUS DRIVERS - TRANSPORTATION DEPT	07/20/2023	06/27/2023	1,450.00
64306	SAMS CLUB DIRECT	SAM'S - ZIPLOCK BAGS FOR STUDENT SUPPLIES	07/20/2023	06/05/2023	99.15
64307	SPARKLETTTS	JUNE INVOICE #22085073-071723	07/20/2023	07/17/2023	52.99
64308	STUKENT, INC.	RAINS HIGH SCHOOL ALL ACCESS BUNDLE FOR THE MARKETING CLASS - REQUESTED BY CRYSTAL MOCZYGEMBA KB	07/20/2023	07/12/2023	3,000.00
64309	T & G Medical Billin	SHARS Medicaid reimbursement for June 2023	07/20/2023	07/01/2023	1,384.70
64311	TERMINIX INTERNATION	INV #435407652 PEST CONTROL FOR ELEMENTARY KITCHEN W/O #19448681698 - OPERATIONS DEPT INV #435407355 PEST CONTROL FOR INTERMEDIATE KITCHEN W/O #19448679844 - OPERATIONS DPET INV #435408199 PEST CONTROL FOR JR HIGH KITCHEN W/O #19448702259 - OPERATIONS DEPT INV #435408044 PEST CONTROL FOR HIGH SCHOOL KITCHEN W/O #19448696699 - OPERATIONS DEPT INV #435407801 BAIT STATIONS HIGH SCHOOL W/O #19735586099 - OPERATIONS DEPT	07/20/2023	07/07/2023	491.04
64313	Trane U.S., Inc.	INV INV #14634584 - TRANE - Q# 20560803 - COND. FAN MOTOR - YCD151E4HMAA - 101010266D; COND. FAN MOTOR - Y5C092E4RHAORBOB - 101010998L - FREIGHT - A/C SUPPLIES - HVAC DEPT	07/20/2023	06/21/2023	1,662.25
	Trane U.S., Inc.	INV #QUOTE #20450280 COMPRESSOR; DRYER; BX 70 BELT; SHEEVE FOR ELEMENTARY A/C; FREIGHT - MAINT DEPT	07/20/2023	06/19/2023	1,601.63
64314	VERIZON WIRELESS	INVOICE #9939156982; HOT SPOTS FOR DISTRICT JUNE 09 - JULY 08, 2023	07/20/2023	07/08/2023	240.90
64315	BSN SPORTS/SPORT SUP	JH BOYS CROSS COUNTRY CLOTHING - REQUESTED BY LAURA JENKINS (SEE ATTACHED QUOTE) (BUYING 19 INSTEAD OF 20 IN WILL MAKE BALANCE 494.20) KB	07/26/2023	06/13/2023	494.20
64316	CIRCLE C INK	STUDENT ATHLETIC WORKOUT CLOTHING - REQUESTED BY BRYAN OAKES (SEE ATTACHED QUOTE) KB	07/26/2023	07/20/2023	6,500.00
64317	DELOZIER, ANDREW	REIMBURSE SCOTT DELOZIER FOR MILEAGE 224.75/	07/26/2023	07/13/2023	349.75

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		MEALS 105.00/ PARKING 20.00 FOR TGCA CLINIC ON JULY 11, 12, 13, 2023 - REQUESTED BY SCOTT DELOZIER KB			
64318	HOLT TRUCK CENTERS,	INV #420400093, 420400122 & #CM 370061F FOR BUS PARTS AND CORE RETURNS; ENERGY SURC - TRANSPORTATION DEPT	07/26/2023	07/17/2023	16.78
64319	MISSION RESTAURANT S	CAFE EQUIP QUOTE JOB REF #18027; PASS THRU HEATED CABINET/PASS THRU REFRIGERATOR/RANGE FOR HS CAFE PER C. SHORT	07/26/2023	05/19/2023	8,484.00
64320	QUILL CORPORATION	SUPPLIES FOR HR PER A. HUIZAR: FILE FOLDERS, PRESSBOARD CLASSIFICATION FILE FOLDERS, LABELS	07/26/2023	07/17/2023	418.99
64321	SOUTH RAINS WATER SU	MO SERV FROM 06-19 TO 07-18-23; JULY 2023	07/26/2023	07/25/2023	30.15
64322	STOP IT	STOPIT RENEWAL LICENSE FOR THE SERVICE PERIOD 9/1/23 - 8/31/23 - REQUESTED BY JOHN PORTWOOD KB	07/26/2023	07/18/2023	1,975.00
64323	TEXAS A & M UNIVERSI	SCHOLARSHIP FOR SARAH PILES STUDENT ID 134003697 FOR THE 2022-23 KIYO AND LOIS ANDO SCHOLARSHIP	07/26/2023	07/17/2023	500.00
64324	TEXAS FIRST RENTALS	skyjack rental for shop use	07/26/2023	05/09/2023	1,706.48
	TEXAS FIRST RENTALS	INV #1289724-0001 HIGH SCHOOL GRADUATION 2022-23 - MAINT DEPT INV #1308267-002 RENTAL FOR LIFT - MAINT DEPT	07/26/2023	07/17/2023	3,029.05
64325	TEXAS STATE TECHNICA	SCHOLARSHIP FOR DALTON HONEA #2028926 FROM CITY OF EMORY/GASTON SANITATION 2022-23	07/26/2023	07/25/2023	500.00
64326	TURNER HOLDINGS DBA		07/26/2023	07/25/2023	56.12
64327	EDGAR'S BIG TACO	FOOD VENDOR (EDGARS BIG TACO TRUCK) FOR CONVOCATION JULY 31, 2023 KB	07/31/2023	07/31/2023	1,684.00
64328	BALEIGH ROYS	FOOD TRUCK FOR CONVOCATION ON JULY 31, 2023 KB	07/31/2023	07/31/2023	1,317.00
12194009	JP MORGAN CHASE BANK	admission tickets to Dallas Arboretum	07/18/2023	04/30/2023	180.00
	JP MORGAN CHASE BANK	CDE contest meal	07/18/2023	04/30/2023	1,845.61
	JP MORGAN CHASE BANK	FRAUD CHARGES - CREDITED BACK BY JP MORGAN ON NEXT MONTH STATEMENT	07/18/2023	04/30/2023	820.00
	JP MORGAN CHASE BANK	PSI written and practical test for seniors completing the program	07/18/2023	04/30/2023	220.00
	JP MORGAN CHASE BANK	J. P. Morgan Chase: Entry Fees for History Day State Competition in Austin, Texas (4 Students @ \$60 per student)	07/18/2023	04/30/2023	240.00
	JP MORGAN CHASE BANK	PIKES PEAK OF DALLAS:Class floral project	07/18/2023	04/30/2023	2,664.41
	JP MORGAN CHASE BANK	A/V certifications Pearson Training Clearview	07/18/2023	04/30/2023	150.00
	JP MORGAN CHASE BANK	HOOTENS: Materials for freshman nail boxes	07/18/2023	04/30/2023	823.92
	JP MORGAN CHASE BANK	Hotels for CDE contests	07/18/2023	04/30/2023	3,058.74
	JP MORGAN CHASE BANK	Fuel for contests Ag	07/18/2023	04/30/2023	121.69
	JP MORGAN CHASE BANK	LDE CDE competition fees, AET yearly subscription fee for recordbooks	07/18/2023	04/30/2023	6,150.00
	JP MORGAN CHASE BANK	DORIAN BUSINESS SYSTEMS/TSSEC PARTICIPATING EVENTS/UILL; PERCUSSION ENSEMBLE; PER D. CURRY	07/18/2023	04/30/2023	110.00
	JP MORGAN CHASE BANK	HOTEL AND MEALS FOR THEATHER TRIP MARCH 23-24, 2023	07/18/2023	04/30/2023	2,657.14
	JP MORGAN CHASE BANK	INV JPMORGANCHASE04102023 - HOOTENS - SEE ATTACHED INVOICES - CUSTODIAL DEPT, GROUNDS, PLUMBING, MAINT., ATHLETIC DEPTS.	07/18/2023	04/30/2023	2,710.93
	JP MORGAN CHASE BANK	Zoom Video Communications, Inc: Education Annual Subscription 04/9/2023-04/08/2024 1000 Participants meeting Annual: 04/09/2023-04/08/2024 Invoice #INV196959312	07/18/2023	04/30/2023	2,880.00
	JP MORGAN CHASE BANK	TEA: Aide Certification/Fingerprinting for new paraprofessional Maria Pena	07/18/2023	04/30/2023	57.25
	JP MORGAN CHASE BANK	Golden Chick, Emory: Lunch for HS Principal	07/18/2023	04/30/2023	73.01

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Interview Committee on 4.3.23 J Johnson, B Morgan, S Wallace, L Morgan, B Oakes, K Poe, J Russell, J Moore, J Portwood, R Hunter, and J Vance			
JP MORGAN CHASE BANK		Pizza Hut, Emory: Lunch for HS Principal	07/18/2023	04/30/2023	124.69
		Interview Committee on 3.28.23. J Johnson, B Morgan, S Wallace, L Morgan, B Oakes, K Poe, J Russell, J Moore, J Portwood, R Hunter, and J Vance			
JP MORGAN CHASE BANK		Pizza Hut: Pizza and Dessert for Superintendent	07/18/2023	04/30/2023	66.79
		Teacher Advisory Council Meeting on March 9, 2023			
JP MORGAN CHASE BANK		TASBO Online course for John Portwood	07/18/2023	04/30/2023	195.00
JP MORGAN CHASE BANK		STUDENT SEARCH AND SEIZURE WEBCAST ALL ADMIN PER L. BRIMER	07/18/2023	04/30/2023	300.00
JP MORGAN CHASE BANK		DETECTACHEM: SYNTHETIC CANNABINOIDS 3 IN 1 TEST KIT, CBD/THC TEST POUCH/FENTANYL TEST STRIP KIT	07/18/2023	04/30/2023	149.24
JP MORGAN CHASE BANK		TASBO ONLINE COURSE FOR JOHN PORTWOOD	07/18/2023	04/30/2023	195.00
JP MORGAN CHASE BANK		Brookshires; Restocking the teacher lounge; plates, napkins, cutlery, coffee pods, and so on	07/18/2023	04/30/2023	226.77
JP MORGAN CHASE BANK		SUPPLIES, FROM BROOKSHIRES, DOLLAR GENERAL, AND FAMILY DOLLAR, FOR WILDCAT ROAR PRESENTATION ON APRIL 3rd.	07/18/2023	04/30/2023	66.49
JP MORGAN CHASE BANK		Refreshments/Meal for Judges (not to exceed \$30) JH Cheer Try Outs	07/18/2023	04/30/2023	24.88
JP MORGAN CHASE BANK		JP Morgan - Wildcat Mascot Dry-cleaning (ASAP)	07/18/2023	04/30/2023	44.90
JP MORGAN CHASE BANK		DANIEL BOONE'S GRILL - 41.24, BABE'S CHICKEN 94.11 -BOYS POWERLIFTING ADVANCEMENT / GIRLS POWERLIFTING ADVANCEMENT MEALS - REQUESTED BY CHARLIE COKER KB	07/18/2023	04/30/2023	135.35
JP MORGAN CHASE BANK		DISTRICT TRACK MEETING / DISTRICT TRACK SUPPLIES - REQUESTED BY CHARLIE COKER KB	07/18/2023	04/30/2023	439.73
JP MORGAN CHASE BANK		CHICK-FIL-A - SANDWICHES FOR DISTRICT TRACK MEET ON 4/5 & 4/6/23 - REQUESTED BY CHARLIE COKER (CHIPS WERE NOT INCLUDED WHEN WE PICKED UP ORDER / THEY WILL REIMBURSE US FOR THE CHIPS) KB	07/18/2023	04/30/2023	462.58
JP MORGAN CHASE BANK		BEST WESTERN, EMORY - LODGING FOR DISTRICT TRACK TIMER APRIL 3-7, 2023 - REQUESTED BY CHARLIE COKER KB	07/18/2023	04/30/2023	513.56
JP MORGAN CHASE BANK		DONUT SUPREME 69.67, BROOKSHIRES 63.16 & 145.14 -SUPPLIES FOR DISTRICT TRACK MEET 4/5 & 4/6/23 - REQUESTED BY CHARLIE COKER KB	07/18/2023	04/30/2023	277.97
JP MORGAN CHASE BANK		HOOTENS 127.92, BROOKSHIRES 127.68 - SUPPLIES FOR JH TRACK MEET ON 3/21/23 - REQUESTED BY CHARLIE COKER KB	07/18/2023	04/30/2023	255.60
JP MORGAN CHASE BANK		PIZZA HUT - PIZZA FOR JH TRACK MEET ON 3/21/23 - REQUESTED BY CHARLIE COKER KB	07/18/2023	04/30/2023	59.97
JP MORGAN CHASE BANK		BURGINS BBQ - 624.00, GOLDEN CHICK 38.49, DONUT SUPREME 69.67 - AVON RICE TRACK MEET EXPENSES 3/23/23 - REQUESTED BY CHARLIE COKER KB	07/18/2023	04/30/2023	732.16
JP MORGAN CHASE BANK		CHICK-FIL-A 145.60, 127.40 - MEALS FOR TENNIS ON 3/29 & 3/30/23 - REQUESTED BY COLTON SMITH KB	07/18/2023	04/30/2023	273.00
JP MORGAN CHASE BANK		MEALS FOR TENNIS - CHICK-FIL-A 95.00, DAIRY QUEEN 99.25, LUMBERYARD CAFE 139.33 - REQUESTED BY COLTON SMITH KB	07/18/2023	04/30/2023	334.18
JP MORGAN CHASE BANK		WHATABURGER - MEALS FOR BASEBALL GAME ON 3/21/23 @ PARIS, TEXAS - REQUESTED BY BRANDON KAJIHIRO KB	07/18/2023	04/30/2023	206.16

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
12194009	JP MORGAN CHASE BANK	1800Flowers- for staff members husband in the hospital	07/18/2023	04/30/2023	74.66
	JP MORGAN CHASE BANK	Pizza Hut- Pizza for staff, teachers, etc. on Open House night.	07/18/2023	04/30/2023	231.39
	JP MORGAN CHASE BANK	BROOKSHIRES-STAAR TEACHER TRAINING-FRUIT TRAYS, CHEESE TRAYS, PLATES, FORKS, PUNCH INGREDIENTS	07/18/2023	04/30/2023	248.49
	JP MORGAN CHASE BANK	HOBBY LOBBY - decoration for the Intermediate Library.	07/18/2023	04/30/2023	77.58
	JP MORGAN CHASE BANK	CDC-OPERATION BACKGROUND FEE	07/18/2023	04/30/2023	6.39
	JP MORGAN CHASE BANK	CDC DIRECTOR TRAINING FOR ALLYSON GOLDSMITH	07/18/2023	04/30/2023	700.00
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-4QGKQ5 -- Katrina S Frost	07/18/2023	04/30/2023	49.25
	JP MORGAN CHASE BANK	HILTON: HOTEL FOR PAYROLL TRAINING S. PHILLIPS WACO APRIL 18-20, 2023	07/18/2023	04/30/2023	345.47
222300687	AMAZON CAPITAL SERVI	Alcohol Wipes to remove stickers from Chromebooks phone cords Sharpies batteries	07/10/2023	06/27/2023	80.61
	AMAZON CAPITAL SERVI	RHS SENIOR DECISION DAY CORDS FOR GRADUATION PER J. LANCE	07/10/2023	06/12/2023	103.56
222300688	Continental Research	INV #0043726 & #0043750 MAINT SUPPLIES - MAINT DEPT	07/10/2023	04/12/2023	2,390.83
222300689	CROSSROAD COMMUNICAT	INV #13462 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #13463 RENT FOR BUS RADIO UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPTS	07/10/2023	06/27/2023	2,378.00
222300690	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE FEBRUARY - AUGUST 2023. PO 0412300227 CLOSED IN ERROR	07/10/2023	06/30/2023	117.25
222300691	UNIFIRST CORPORATION	INV #2780045053 RUG & UNIFORM SERVICE - OPERATIONS/TRANSPORTATION DEPT	07/10/2023	06/22/2023	63.17
222300692	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-23	07/13/2023	06/19/2023	28,118.66
	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-23	07/13/2023	06/19/2023	0.00
	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-23	07/13/2023	06/19/2023	348.83
	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-23	07/13/2023	06/19/2023	22.35
222300693	Nantze Electric Co.,	EMPLOYEE KEY SCAN CARDS / BADGES KB	07/13/2023	06/28/2023	730.00
222300698	AMAZON CAPITAL SERVI	Amazon supplies for JH Art Class; to cover the first few weeks of school; Maegan Kirschner	07/20/2023	07/03/2023	352.20
	AMAZON CAPITAL SERVI	Amazon supplies for JH teacher workroom	07/20/2023	06/23/2023	509.26
	AMAZON CAPITAL SERVI	VOLLEYBALL SUPPLIES - WATER BOTTLES REQUESTED BY JACQUELYN YOUNG KB	07/20/2023	06/29/2023	119.80
	AMAZON CAPITAL SERVI	INV #07112023 WESTERN STEEL & WIRE 16" INSULATION SUPPORT 100/BOX; PACIFIC BLUE PAPER TOWELS FOR BUSES; FREIGHT - MAINT/TRANSPORTATION DEPT	07/20/2023	07/18/2023	115.94
	AMAZON CAPITAL SERVI	INV #07102023 2PC FRIDGE LOCK WHITE 2.1" X 1.5" - MAINT DEPT	07/20/2023	07/13/2023	21.97
	AMAZON CAPITAL SERVI	HS TRACK SUPPLIES - REQUESTED BY JACQUELYN YOUNG KB	07/20/2023	06/21/2023	53.72
222300699	DEALERS ELECTRIC CO	INV #S100714272.002 LITH LBR6 AL02 SWWIAR LSS MWD MVOLT - MAINT DEPT	07/20/2023	06/28/2023	64.36
222300700	DEMCO	DEMCO QUOTE T3132014 JH CHAIRS	07/20/2023	07/07/2023	10,922.00
222300702	DIGITAL GRAPHICS LLC	Decals 8.5 x5.5 Teacher Chromebook decals	07/20/2023	07/10/2023	279.60
	DIGITAL GRAPHICS LLC	"Loaner" stickers for N22 & N23 Loaner devices for teachers at the HS for students while their devices are out for repairs or did not have theirs. 4 for each classrooms	07/20/2023	07/10/2023	256.30

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
222300702	DIGITAL GRAPHICS LLC	Digital Graphics Trophies and Awards for JH Band	07/20/2023	04/27/2023	309.00
222300703	HARRIS SCHOOL SOLUTI	JDOX JULY 2023; INVOICE JR3MN0001706	07/20/2023	07/01/2023	1,026.00
	HARRIS SCHOOL SOLUTI	JDOX JUNE 2023; INVOICE JR3MN0001655	07/20/2023	06/01/2023	1,026.00
	HARRIS SCHOOL SOLUTI	JDOX MAY 2023; INVOICE JR3MN0001602	07/20/2023	05/01/2023	1,026.00
222300704	SCHOOL SPECIALTY	SCHOOL SPECIALTY - ADMIT SLIPS, CUTTING PAD - ATTN: SUZIE HERNANDEZ	07/20/2023	06/12/2023	74.32
222300705	UNIFIRST CORPORATION	INV #2780043909, #2780046336, \$2780047389 RUG & UNIFORM SERVICES - OPERATIONS/TRANSPORTATION DEPT	07/20/2023	06/08/2023	189.51
	UNIFIRST CORPORATION	INV #2780048425 RUGS AND UNIFORM SERVICE - OPERATIONS/TRANSPORTATION DEPTS	07/20/2023	07/13/2023	64.60
222300706	WASTE CONNECTIONS	INV #6303401V174 4 YARD 6/1 - 6/30/2023; MAINT 3 YARD OPEN TOP TICKET #1164259; MAINT 3 YAED OPEN TOP TICKET #1176336 - OPERATIONS DEPT	07/20/2023	07/01/2023	1,051.00
222300708	AMAZON CAPITAL SERVI	InstallerParts Ethernet Cable CAT6A Slim Cable UTP Booted 2 FT (20 Pack) - Green - Professional Series - 10Gigabit/Sec Network/High Speed Internet Cable, 550MHZ, 28AWG	07/26/2023	07/17/2023	38.99
	AMAZON CAPITAL SERVI	TRACK SUPPLIES REQUESTED BY B. KELLEY / J. YOUNG KB	07/26/2023	07/17/2023	102.29
222300709	ASBILL, DUSTY	BUILDING EFFECTIVE LEADERSHIP CONFERENCE - 2 DAYS - MEALS FOR DUSTY ASBILL	07/26/2023	06/28/2023	70.00
222300710	DEALERS ELECTRIC CO	INV #S100731354.001 EIKO AFL3-Y-BZ LTG YOKE (LIGHT MOUNT AT INTERMEDIATE); FREIGHT - MAINT DEPT INV #S100738415.001 KLEIN CL700 600A AC CLAMP METER - MAINT DEPT	07/26/2023	07/17/2023	118.13
222300711	LABATT FOOD SERVICE		07/26/2023	07/25/2023	125.00
	LABATT FOOD SERVICE		07/26/2023	07/25/2023	173.26
	LABATT FOOD SERVICE		07/26/2023	07/25/2023	3,325.70
	LABATT FOOD SERVICE		07/26/2023	07/25/2023	788.81
	LABATT FOOD SERVICE		07/26/2023	07/25/2023	850.40
	LABATT FOOD SERVICE		07/26/2023	07/25/2023	1,756.38
222300712	RAINS COUNTY LEADER	AD FOR SUBSTITUTE TRAINING TO RUN IN THE RAINS COUNTY LEADER ON JULY 13 AND JULY 20, 2023. KB	07/26/2023	07/20/2023	128.00
222300713	UNIFIRST CORPORATION	INV #2780049533 RUGS & UNIFORM SERVICE - OPERATIONS/TRANSPORTATION DEPT	07/26/2023	07/20/2023	63.17
222300714	VANCE, JUSTIN	BUILDING EFFECTIVE LEADERSHIP CONFERENCE - 2 DAYS - MEALS FOR JC VANCE	07/26/2023	06/28/2023	70.00
47310	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	248.03
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	-121.80
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	121.80
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	-121.80
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	121.80
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	-121.80
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	121.80
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	-121.80
	AccuFlex Services In	Payroll accrual	07/20/2023	07/20/2023	121.80
47311	ASSOC OF TX PROFESSI	Payroll accrual	07/20/2023	07/20/2023	29.16
47312	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	1,620.56
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	0.00
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	0.00
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	-127.50
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	127.50
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	-127.50
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	85.10
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	-85.10
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	85.10

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
47312	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	-85.10
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	85.10
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	-40.00
	RAINS ISD CHILD NUTR	Payroll accrual	07/20/2023	07/20/2023	40.00
47313	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	142.92
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	-44.58
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	44.58
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	-44.58
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	44.58
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	-44.58
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	44.58
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	-44.58
	TEXAS CLASSROOM TEAC	Payroll accrual	07/20/2023	07/20/2023	44.58
47314	RAINS ISD	Payroll accrual	07/20/2023	07/20/2023	9,060.82
	RAINS ISD	Payroll accrual	07/20/2023	07/20/2023	0.00
	RAINS ISD	Payroll accrual	07/20/2023	07/20/2023	0.00
	RAINS ISD	Payroll accrual	07/20/2023	07/20/2023	0.00
	RAINS ISD	Payroll accrual	07/20/2023	07/20/2023	0.00
72023	OMNI	Payroll accrual	07/24/2023	07/20/2023	2,945.00
	OMNI	Payroll accrual	07/24/2023	07/20/2023	-235.00
	OMNI	Payroll accrual	07/24/2023	07/20/2023	235.00
	OMNI	Payroll accrual	07/24/2023	07/20/2023	-235.00
	RAINS ISD	Payroll accrual	07/24/2023	06/20/2023	2.66
	RAINS ISD	Payroll accrual	07/24/2023	07/05/2023	422.07
	RAINS ISD	Payroll accrual	07/24/2023	07/05/2023	-6.50
	RAINS ISD	Payroll accrual	07/24/2023	07/20/2023	126.75
72027	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	15,225.64
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	57,908.31
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	3,122.48
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	15,225.64
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-62.72
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-590.19
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	0.00
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-62.72
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	56.87
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	145.28
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	10.00
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	56.87
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-1,458.76
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-6,371.54
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-115.00
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-1,458.76
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	1,354.97
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	5,672.53
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	115.00
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	1,354.97
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-1,354.97
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-5,672.53
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-115.00
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-1,354.97
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	916.59
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	3,816.61
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	65.00
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	916.59
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-916.59
	INTERNAL REVENUE SER	Payroll accrual	07/24/2023	07/20/2023	-3,816.61

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
72027	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-65.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-916.59
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	916.59
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	3,816.61
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	65.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	916.59
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-916.59
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-3,816.61
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-65.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-916.59
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	916.59
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	3,816.61
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	65.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	916.59
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	166.97
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	0.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	166.97
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-47.09
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-67.96
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-60.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	-47.09
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	34.96
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	0.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	60.00
	INTERNAL REVENUE SER	Payroll accrual		07/24/2023	07/20/2023	34.96
7052023	INTERNAL REVENUE SER	Payroll accrual		07/05/2023	07/05/2023	707.83
	INTERNAL REVENUE SER	Payroll accrual		07/05/2023	07/05/2023	1,718.03
	INTERNAL REVENUE SER	Payroll accrual		07/05/2023	07/05/2023	260.38
	INTERNAL REVENUE SER	Payroll accrual		07/05/2023	07/05/2023	707.83
	TEACHER RETIREMENT S	Payroll accrual		07/05/2023	07/05/2023	314.17
	TEACHER RETIREMENT S	Payroll accrual		07/05/2023	07/05/2023	3,866.92
	TEACHER RETIREMENT S	Payroll accrual		07/05/2023	07/05/2023	362.58
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT230601		07/05/2023	06/30/2023	40,958.36
7202023	OFFICE OF THE ATTORN	Payroll accrual		07/20/2023	07/20/2023	842.03
	FBS ADMINISTRATORS L	Payroll accrual		07/24/2023	07/20/2023	37.40
7202033	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	1,436.75
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	792.83
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	5,408.36
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	2,182.22
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	1,305.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	124.86
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	2,021.66
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	28.90
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	1,616.50
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	206.90
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	305.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	1,443.30
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	1,220.86
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	373.10
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	2,146.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-1.30
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-7.25
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	5.10
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	103.44
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	15.95
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	15.29

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
7202033	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	1.30
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	7.25
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-74.61
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-399.78
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-94.86
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-200.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-10.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-5.10
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-67.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-11.75
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-106.65
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-109.59
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-27.30
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-159.50
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	74.61
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	376.91
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	73.08
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	200.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	10.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	5.10
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	67.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	11.75
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	106.65
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	109.59
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	26.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	159.50
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-74.61
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-376.91
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-73.08
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-200.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-10.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-5.10
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-67.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-11.75
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-106.65
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-109.59
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-26.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-159.50
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	74.61
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	343.20
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	39.42
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	200.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	10.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	3.40
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	38.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	11.75
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	106.65
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	91.63
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	19.50
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	108.75
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-74.61
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-343.20
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-39.42
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-200.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-10.00
	Gentry Financial Gro	Payroll accrual		07/24/2023	07/20/2023	-3.40

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
7202033	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-38.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-11.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-106.65
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-91.63
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-19.50
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-108.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	74.61
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	343.20
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	39.42
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	200.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	10.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	3.40
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	38.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	11.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	106.65
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	91.63
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	19.50
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	108.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-74.61
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-343.20
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-39.42
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-200.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-10.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-3.40
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-38.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-11.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-106.65
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-91.63
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-19.50
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-108.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	74.61
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	343.20
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	39.42
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	200.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	10.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	3.40
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	38.00
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	11.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	106.65
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	91.63
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	19.50
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	108.75
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-1.30
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	-7.25
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	1.30
	Gentry Financial Gro	Payroll accrual	07/24/2023	07/20/2023	7.25
7242023	National Life Group	Payroll accrual	07/24/2023	05/05/2023	191.83
	National Life Group	Payroll accrual	07/24/2023	05/05/2023	16.93
	National Life Group	Payroll accrual	07/24/2023	05/19/2023	60.64
	National Life Group	Payroll accrual	07/24/2023	05/19/2023	-223.52
	National Life Group	Payroll accrual	07/24/2023	05/19/2023	71.80
	National Life Group	Payroll accrual	07/24/2023	05/19/2023	-71.80
	National Life Group	Payroll accrual	07/24/2023	05/19/2023	223.52
	National Life Group	Payroll accrual	07/24/2023	05/19/2023	-223.52
	National Life Group	Payroll accrual	07/24/2023	05/19/2023	71.80
	National Life Group	Payroll accrual	07/24/2023	06/20/2023	564.99

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
7242023	National Life Group	Payroll accrual	07/24/2023	06/20/2023	1,060.18
	National Life Group	Payroll accrual	07/24/2023	06/20/2023	95.43
	National Life Group	Payroll accrual	07/24/2023	06/20/2023	46.88
	National Life Group	Payroll accrual	07/24/2023	07/20/2023	60.39
70582023	OFFICE OF THE ATTORN	Payroll accrual	07/05/2023	07/05/2023	177.50
Totals for checks					568,282.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,073.22	0.00	20,698.69	21,771.91
199	GENERAL FUND	26,241.99	0.00	296,720.75	322,962.74
211	TITLE I	3,650.20	0.00	0.00	3,650.20
224	IDEA PART B FORMULA	2,516.13	0.00	0.00	2,516.13
240	FOOD SERVICE	707.28	0.00	15,678.92	16,386.20
281	ESSER II	0.00	0.00	30,148.70	30,148.70
282	ESSER III	5,610.81	0.00	0.00	5,610.81
284	ARP IDEA	531.88	0.00	0.00	531.88
289	CLASS SIZE REDUCTION GRANT	353.81	0.00	0.00	353.81
461	Campus Activity	0.00	180.00	27,316.11	27,496.11
494	Rains CDC/After School Program	273.04	0.00	706.39	979.43
836	SCHOLARSHIP FUNDS	0.00	0.00	2,500.00	2,500.00
863	PAYROLL CLEARING	133,374.99	0.00	0.00	133,374.99
***	Fund Summary Totals ***	174,333.35	180.00	393,769.56	568,282.91

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