

## **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, October 14, 2024, beginning at 6:30 PM in the Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

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

- I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION
- II. WILDCAT ROAR
  - II.A. Rains Intermediate School
  - II.B. Rains High School Girls Basketball
- III. PUBLIC COMMENT
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
  - IV.A. Consent Agenda
    - IV.A.1. Minutes of Previous Meeting(s)
    - IV.A.2. Financial Reports
  - IV.B. Academics & Student Services
    - IV.B.1. Consider and Approve the District Improvement Plan for the 2024-2025 school year
  - IV.C. Superintendent Reports
    - IV.C.1. District Activities, Facilities & Projects
    - IV.C.2. Consider and Approve the Updated Rains ISD Multi-Hazard Emergency Operations Plan (MHEOP)
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
  - V.A. Personnel Changes/Update
- VI. CLOSED SESSION
  - VI.A. Personnel, Texas Government Code § 551.074
  - VI.B. Student Discipline, Texas Government Code § 551.082
  - VI.C. Security, Texas Government Code § 551.089
  - VI.D. Consultation with Attorney, Texas Government Code § 551.071
- VII. ACTION, IF ANY ON ITEMS DISCUSSED IN CLOSED SESSION
  - VII.A. Consider and Approve Appointment of Armed Personnel
- VIII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
  - VIII.A. 2024 TASB Fall Legal Seminars
- IX. 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 Thursday, October 10, 2024, at 1:45 p.m. for the Rains I.S.D. Board of Trustees.

## Expenditures September 2024

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	888,073.03	133,019.23	755,053.80
199 E 11 --- INSTRUCTION	10,858,866.37	1,094,362.99	9,764,503.38
199 E 12 --- INST. RESOURCES & MEDIA SVCS	211,180.67	26,642.51	184,538.16
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	13,863.18	177,948.17
199 E 21 --- INSTRUCTIONAL LEADERSHIP	534,757.73	45,714.36	489,043.37
199 E 23 --- SCHOOL LEADERSHIP	1,018,392.49	87,089.95	931,302.54
199 E 31 --- GUIDANCE & COUNSELING	760,011.14	74,603.10	685,408.04
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	145,660.45	12,945.93	132,714.52
199 E 34 --- PUPIL TRANSPORTATION	969,095.32	122,069.60	847,025.72
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	739,263.03	71,773.13	667,489.90
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	448,306.19	1,901,106.72
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	19,327.81	108,464.97
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	92,016.05	29,966.95
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	424,436.00	0.00	424,436.00
240 E 35 --- FOOD SERVICES	1,316,999.54	129,858.62	1,187,140.92
	20,724,735.81	2,371,592.65	11.4% 18,353,143.16
			8.3% of year

**Non Payroll  
Expenditures  
September 2024**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	445,130.00	82,284.01	362,845.99
199 E 11 --- INSTRUCTION	721,880.00	192,838.12	529,041.88
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	12,276.59	46,053.41
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	7,229.00	70,559.00
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	5,367.26	46,632.74
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	1,502.22	31,213.78
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	11,468.99	45,831.01
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	0.00	4,550.00
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	45,642.72	292,864.28
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	183,575.00	17,506.89	166,068.11
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	296,402.62	809,065.38
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	9,208.14	9,791.86
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	92,016.05	29,966.95
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	761,769.00	60,037.48	701,731.52
	4,046,996.00	833,780.09	20.6% 3,213,216
			8.3% of year

**Payroll  
Expenditures  
September 2024**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	442,943.03	40,106.33	402,837
199 E 11 --- INSTRUCTION	10,136,986.37	894,401.67	9,242,585
199 E 12 --- INST. RESOURCES & MEDIA SVCS	152,850.67	13,630.66	139,220
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	114,023.35	6,634.18	107,389
199 E 21 --- INSTRUCTIONAL LEADERSHIP	482,757.73	40,347.10	442,411
199 E 23 --- SCHOOL LEADERSHIP	985,676.49	85,587.73	900,089
199 E 31 --- GUIDANCE & COUNSELING	702,711.14	62,965.56	639,746
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	141,110.45	12,945.93	128,165
199 E 34 --- PUPIL TRANSPORTATION	630,588.32	62,036.49	568,552
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	555,688.03	49,395.26	506,293
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,243,944.91	108,253.83	1,135,691
199 E 52 --- SECURITY & MONITORING SERVICES	108,792.78	9,922.24	98,871
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	555,230.54	38,994.39	516,236
	16,253,303.81	1,425,221.37	8.8% 14,828,082
			8.3% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39382	CIRCLE C INK	IN MEMORY OF CROSS COUNTRY TEES - REQUESTED BY LAURA JENKINS KB	09/25/2024	09/23/2024	600.00
39383	RAINS ISD FOOD SERVI	Donuts for Grandparents day	09/25/2024	09/10/2024	630.30
39384	RAINS HIGH SCHOOL AC	FLORAL CLUB - REQUESTED BY LAURA JENKINS KB	09/25/2024	09/20/2024	100.00
39385	TOTE UNLIMITED	TOTE UNLIMITED - DRILL MASTERS MARCHING SHOES & EVERJAZZ DANCE SHOES	09/25/2024	09/01/2024	1,139.60
39386	WALMART COMMUNITY	FOOD/SUPPLIES FOR HOSPITALITY	09/30/2024	09/04/2024	141.94
65954	AT&T MOBILITY LLC	INV #287319218417X08232024 GEO FIRST NET FOR AUG (ENCUMBERED) - TRANSPORTATION DEPT	09/05/2024	08/15/2024	612.25
65955	DUKO OIL COMPANY	INV #216617 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	09/05/2024	08/26/2024	6,813.22
65956	GREENVILLE SUPPLY CO	INV #563409 410 - FREON: 407-C FREON - MAINT DEPT	09/05/2024	08/13/2024	1,115.00
65957	RIDDELL ALL-AMERICAN	FOOTBALL HELMETS TO ACCOMMODATE THE RISE IN FOOTBALL PLAYERS - REQESTED BY BRYAN OAKES KB	09/05/2024	08/27/2024	2,917.45
65958	SAMS CLUB DIRECT	A new requisition is needed for Sam's purchase. Please refer to PO 3002400150 which has already been approved.	09/05/2024	08/28/2024	264.48
65959	TRINITY VALLEY COMM.	DUAL CREDIT ACCESS / BOOKS FOR HIGH SCHOOL STUDENTS - REQUESTED BY SHAREE HARRIS KB	09/05/2024	08/29/2024	1,599.93
65961	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	792.07
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	-126.66
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	215.50
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	150.85
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	639.23
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	364.40
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	128.86
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	298.95
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	492.67
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	-63.30
	TURNER HOLDINGS DBA		09/05/2024	08/28/2024	214.72
65962	AGILE SPORTS TECHNOL	HUDL AD PACKAGE - REQUESTED BY BRYAN OAKES KB	09/05/2024	09/01/2024	14,700.00
	AGILE SPORTS TECHNOL	HUDL AD PACKAGE - REQUESTED BY BRYAN OAKES KB	09/05/2024	09/01/2024	14,700.00
	AGILE SPORTS TECHNOL	HUDL AD PACKAGE - REQUESTED BY BRYAN OAKES KB	09/05/2024	09/01/2024	-14,700.00
65963	CANTON ISD	ENTRY FEE FOR HS CROSS COUNTRY MEET 9/5/24 @ CANTON- REQUESTED BY LAURA JENKINS KB	09/05/2024	09/01/2024	300.00
	CANTON ISD	ENTRY FEE FOR HS CROSS COUNTRY MEET 9/5/24 @ CANTON- REQUESTED BY LAURA JENKINS KB	09/05/2024	09/01/2024	300.00
	CANTON ISD	ENTRY FEE FOR HS CROSS COUNTRY MEET 9/5/24 @ CANTON- REQUESTED BY LAURA JENKINS KB	09/05/2024	09/01/2024	-300.00
65964	EMBRACE	IEP SE Annual Renewal - TX Embrace usage for internal employees 24-25 school year	09/05/2024	09/01/2024	6,102.50
	EMBRACE	IEP SE Annual Renewal - TX Embrace usage for internal employees 24-25 school year	09/05/2024	09/01/2024	6,102.50
	EMBRACE	IEP SE Annual Renewal - TX Embrace usage for internal employees 24-25 school year	09/05/2024	09/01/2024	-6,102.50
65965	JACKET BACKER BOOSTE	ENTRY FEE FOR HS JV BOYS ROCKWALL WINTER BREAK TOURNAMENT ON 12/27 & 12/28/2024 - REQUESTED BY BRIAN WESTER KB	09/05/2024	09/01/2024	300.00
	JACKET BACKER BOOSTE	ENTRY FEE FOR HS JV BOYS ROCKWALL WINTER BREAK TOURNAMENT ON 12/27 & 12/28/2024 - REQUESTED BY BRIAN WESTER KB	09/05/2024	09/01/2024	300.00
	JACKET BACKER BOOSTE	ENTRY FEE FOR HS JV BOYS ROCKWALL WINTER BREAK TOURNAMENT ON 12/27 & 12/28/2024 - REQUESTED BY BRIAN WESTER KB	09/05/2024	09/01/2024	-300.00
65966	MT VERNON ISD	7-AAA UIL DISTRICT PASSES KB	09/05/2024	09/01/2024	57.61

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
65966	MT VERNON ISD	7-AAA UIL DISTRICT PASSES KB	09/05/2024	09/01/2024	57.61
	MT VERNON ISD	7-AAA UIL DISTRICT PASSES KB	09/05/2024	09/01/2024	-57.61
65967	BSN SPORTS/SPORT SUP	GIRLS & BOYS TRACK UNIFORMS - REQUESTED BY COACH OAKES (TO BE TAKEN OUT OF BUDGET AND ACTIVITY ACCOUNTS) KB	09/12/2024	07/18/2024	1,449.40
65968	CLIMATEC, LLC	INVOICE #975013896; NEW USER SET UP FOR CLIMATEC SYSTEM, L. AGUAYOR PER MIKE HALL 08-19-24	09/12/2024	08/26/2024	170.00
65969	COCA-COLA S.W. BEVER		09/12/2024	08/31/2024	739.64
	COCA-COLA S.W. BEVER		09/12/2024	08/31/2024	609.33
65970	DATAMAX INC	DATAMAX INVOICE 2540067 CONTRACT OVERAGES FOR AUGUST 2024	09/12/2024	08/27/2024	4,624.60
65971	GAME ONE	JH FOOTBALL UNIFORMS -(SEE ATTACHED QUOTE) REQUESTED BY BRYAN OAKES KB	09/12/2024	08/22/2024	5,435.00
65972	BRAMDAK DBA INTERQUE	K-9 SNIFF 08-26-24; HALF DAY SERVICE	09/12/2024	08/31/2024	400.00
65973	POCKET NURSE ENTERPR	Saf-t-wing blood collection kit for health science	09/12/2024	08/31/2024	340.96
65974	REGION 7 EDUCATION S	TIL - TX INSTRUCTIONAL LEADERSHIP OBS FEEDBACK CYCLE 2 - REQUESTED BY LYNDISAY HAYES KB	09/12/2024	08/29/2024	11,056.00
65976	TURNER HOLDINGS DBA		09/12/2024	08/31/2024	-105.55
	TURNER HOLDINGS DBA		09/12/2024	08/31/2024	645.36
	TURNER HOLDINGS DBA		09/12/2024	08/31/2024	472.34
	TURNER HOLDINGS DBA		09/12/2024	08/31/2024	155.28
	TURNER HOLDINGS DBA		09/12/2024	08/31/2024	-23.22
	TURNER HOLDINGS DBA		09/12/2024	08/31/2024	-42.22
	TURNER HOLDINGS DBA		09/12/2024	08/31/2024	533.36
65977	UNITED STATES TREASU	NOTICE CP134B TAX PERIOD JUNE 30, 2024; FORM 941; EMP ID # 75-6004984	09/12/2024	08/31/2024	4,730.21
65978	WALLING, PHD, MAC	School Guardian- TCLEOSE Psychological Evaluation	09/12/2024	08/31/2024	250.00
65979	BSN SPORTS/SPORT SUP	ROYAL LAUNDRY LOOPS - REQUESTED BY SCOTT DELOZIER KB	09/12/2024	09/05/2024	474.80
65980	CIVICPLUS, LLC	INVOICE #308365; SOCIAL MEDIA ARCHIVING SUBSCRIPTION 9/1/2024 - 8/31/2025.	09/12/2024	09/01/2024	4,397.40
65981	CNC PRO AV	Service Call- Remote login services 8/29/24- Football Stadium Audio system	09/12/2024	09/05/2024	90.00
65984	COMPLETE SUPPLY INC	IVOICE# 354042 COMPLETE SUPPLY-2ND OPENING ORDER FOR NEW SY-NEUTRAL DISINFECTANT-FLOOR CLEANER-TANDEM PAPER TOWELS-TANDEM TOILET TISSUE-TRASH BAGS-TOILET CLEANERS-FOAM HAND SOAP-FRESH DISINFECTANT CLEANER-PEROXIDE CLEANER-CUSTODAIL DEPT	09/12/2024	09/04/2024	9,465.80
	COMPLETE SUPPLY INC	INVOICE# 354039-COMPLETE SUPPLY-OPENING ORDER FOR NEW SY-NEUTRAIL DISINFECTANT-FLOOR CLEANER-TANDEM PAPER TOWELS-TANEDM TOILET TISSUE-TRASH BAGS-TOILET CLEANER-FOAM HAND SOAP REFILLS-DEODORRIZERS-FRESH DISINFECTANT CLEANERS-CUSTODAIL DEPT	09/12/2024	09/04/2024	10,085.40
65985	DATAMAX INC	COPIER BILL INVOICE LK00206018 SEPT 2024	09/12/2024	09/05/2024	2,659.71
65986	ED311	Ed311: The Hiring Handbook: A Resource for Principals and Other School Hiring Supervisors requested by Joe Nicks.	09/12/2024	09/05/2024	59.00
65987	FIRE ANT DEFENSE, LL	INVOICE# INV0009-FIRE ANT DEFENSE-YEARLY SPRAY FOR ALL CAMPUS GROUNDS SY 24-25-OPERATIONS DEPT	09/12/2024	09/07/2024	2,635.00
65988	GRAHAM INTERNATIONAL	INV #01P661873, #01P662013, & CM#01P662010 FOR BUS PARTS ON BUS #9, #55, & #7 - TRANSPORTATION DEPT	09/12/2024	09/05/2024	6,657.68
65989	MILLER GROVE ISD	PREVIOUSLY APPROVED WITH PO 6002400316 -ENTERED	09/12/2024	09/11/2024	450.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		IN WRONG FISCAL YEAR - JH & HS MILLER GROVE CROSS COUNTRY MEET FEES - REQUESTED BY LAURA JENKINS KB			
65990	NEWS-2-YOU INC.	Renewal Unique Learning System and News2You	09/12/2024	09/04/2024	4,019.92
65991	O'Reilly Auto Parts	INV #5658-494551 PARTS FOR VEH #43 - TRANSPORTATION DEPT	09/12/2024	09/04/2024	14.49
65992	PEOPLES COMMUNICATIO	MO SER FOR SEPT 2024	09/12/2024	09/12/2024	1,115.81
65993	RAPTOR TECHNOLOGIES,	PAYK12 ANNUAL ACCESS FEE 09/01/2024-08/31/2025 INVOICE#INV136903	09/12/2024	09/01/2024	799.00
65994	SOS: STRATEGIC OUT-S	Renewal Subscription to "What's The Big I.D.E.A.?" Training Monographs System for 24-25 school year.	09/12/2024	09/09/2024	2,137.00
65995	SPARKLETTES	SEPT INVOICE #22085073-090924	09/12/2024	09/09/2024	33.99
65996	TASB POLICY SERVICE	TASB Invoice #661686- Policy Service Membership Renewal & Policy Online Software 09/01/2024 - 08/31/2025	09/12/2024	09/01/2024	2,300.00
	TASB POLICY SERVICE	INVOICE# 660589-TEXAS ASSOCIATION OF SCHOOLS BOARDS-ENVIROMENTAL ANNUAL SUBSCRIPTION 8/1/2024-8/31/2025-OPERATIONS DEPT	09/12/2024	09/01/2024	3,000.00
65997	TX Assn. of Communit	Texas Association of Community Schools Membership for 2024-25	09/12/2024	09/01/2024	600.00
65998	TURNER HOLDINGS DBA		09/12/2024	09/10/2024	1,191.59
	TURNER HOLDINGS DBA		09/12/2024	09/10/2024	599.89
	TURNER HOLDINGS DBA		09/12/2024	09/10/2024	621.10
	TURNER HOLDINGS DBA		09/12/2024	09/10/2024	-33.01
	TURNER HOLDINGS DBA		09/12/2024	09/10/2024	600.59
	TURNER HOLDINGS DBA		09/12/2024	09/10/2024	-132.39
65999	UNIVERSITY INTERSCHO	2024-2025 University Scholastic League Membership Fee	09/12/2024	09/01/2024	2,800.00
66000	ARBITER SPORTS	ARBITER ACCOUNT MANAGER RENEWAL FOR THE 24-25 SCHOOL YEAR KB	09/18/2024	09/17/2024	2,100.00
66001	AU CONCEPTS & DESIGN	FOOTBALL HELMET DECALS - REQUESTED BY BRYAN OAKES KB	09/18/2024	09/05/2024	857.50
66002	CDW-G	5 LED Monitors 23.8"	09/18/2024	09/04/2024	646.30
66003	D.H. PACE CO., INC	INV #ACR/270-17079 DOOR KNOBS FOR JR HIGH RM #110 & ISS - MAIN DEPT	09/18/2024	09/11/2024	923.68
66004	EICHELBAUM WARDELL	ANNUAL TELEPHONE RETAINER FEE FOR THE CONTRACT TERM BEGINNING 09/01/2024 INVOICE 90458	09/18/2024	09/01/2024	1,000.00
66006	GRAHAM INTERNATIONAL	INV #01P662015; #02P845761; 02P845985; 02P845806; CM #01P662297; #01P662034; CM #01P662294; #01P662295; CM #01P662298 FOR STOCK SUPPLIES, BUS PARTS AND RETURNED PARTS - TRANSPORTATION DEPT	09/18/2024	09/01/2024	394.27
	GRAHAM INTERNATIONAL	INV #02P845681, #01P661973, & #01P661878 BUS PARTS FOR BUS #18, #12, & #20; FREIGHT - TRANSPORTATION DEPT	09/18/2024	09/05/2024	436.13
66007	HARDY, COOK & HARDY,	Professional Services for August 2024 and Monthly Retainer	09/18/2024	09/01/2024	150.00
66008	IXL LEARNING INC.	IXL SITE LICENSE FOR K-12 (SEE ATTACHED QUOTE) - REQUESTED BY LYNSAY HAYES KB	09/18/2024	09/12/2024	35,975.00
66009	J&R AUTO SUPPLY - AG	INV #01NV025236 BELTS FOR A/C - MAINT DEPT	09/18/2024	09/09/2024	11.65
66010	Lake Fork Golf Cours	(PUT IN WRONG FISCAL YEAR - PREVIOUSLY APPROVED WITH PO 6002400319) -GOLF PRACTICE FEES AT LAKE FORK GOLF COURSE - REQUESTED BY KELSEY FRAZIER KB	09/18/2024	09/05/2024	750.00
66011	MARTIN, SHERRY	CHEER ALTERATIONS - 2 SKIRTS - 1 SLEEVE	09/18/2024	09/17/2024	180.00
66012	Movie Licensing USA	SWANK Movie License Renewal for 10/1/24 -	09/18/2024	09/01/2024	573.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		9/30/25; Jennifer Moore			
66013	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC) FOR SUPT. MEETING WORKSHOP#225417 ON SEPTEMBER 11, 2024. REQUESTED BY JOE NICKS	09/18/2024	09/11/2024	89.60
66014	NIMCO	NIMCO - RED RIBBON WEEK MATERIAL, SEE ATTACHED - ATTN: GINGER BARTLEY	09/18/2024	09/04/2024	215.38
66015	SALTILLO ISD	CROSS COUNTRY MEET - REQUESTED BY LAURA JENKINS - KB	09/18/2024	09/17/2024	300.00
66016	SAMS CLUB DIRECT	MEALS FOR THE FOOTBALL TEAM FOR THE 2024 SEASON - REQUESTED BY BRYAN OAKES KB	09/18/2024	09/05/2024	648.93
66017	SUMMIT K-12 HOLDINGS	SUMMIT K-12 - SEE ATTACHED - ATTN: CECILY MOODY	09/18/2024	09/04/2024	775.15
66018	THE HOME DEPOT PRO	INV #823517651 COMMERICAL WASHING MACHINE FOR INTERMEDIATE - MAINT DEPT	09/18/2024	09/04/2024	1,228.00
	THE HOME DEPOT PRO	INV #823781984 & #824021356 MERV 8 PLEATED AIR FILTERS 14X25X1; 20X20X1; 16X25X2 - MAINT DEPT	09/18/2024	09/04/2024	1,006.88
66019	TRINITY VALLEY COMM.	DUAL CREDIT - BIOL 1406 LAB VOUCHER KITS - REQUESTED BY SHAREE HARRIS KB	09/18/2024	09/12/2024	552.00
66020	WINSLOW, FRANCES	INVOICE 09-12-24L 7 DAYS OF INSTRUCTION; BEGINNING WOODWIND INST	09/18/2024	09/17/2024	891.03
66021	AGUILAR, CRISTIAN	REIMBURSEMENT FOR AG TEACHER CONFERENCE MEALS 210.00	09/18/2024	08/31/2024	210.00
66022	BISBALLE, ASHTON	REIMBURSEMENT FOR AG TEACHER CONFERENCE MEALS 210.00	09/18/2024	08/31/2024	210.00
66023	CULPEPPER, HALEY	REIMBURSEMENT FOR AG TEACHER CONFERENCE - MEALS \$210 PARKING \$50.00	09/18/2024	08/31/2024	260.00
66024	DOUTHIT, KENDRA	Therapy Speech August 2024 Org PO 9232500017 wrong fiscal year	09/18/2024	08/31/2024	1,706.25
66025	EAST TEXAS BEHAVIORA	Observation of students at Elem, JH, HS - Behavioral Org PO 9232500013 wrong fiscal year	09/18/2024	08/31/2024	300.00
66026	FULMER, LAURA	8-6-24 on site CPI training.	09/18/2024	08/31/2024	1,150.00
66027	HUNT REGIONAL MEDICA	INVOICE# 113380C9148-HUNT REGIONAL MEDIACAL PARTNERS-PHYSICAL FOR A. JORDAN-CUSTOIDAL DEPT	09/18/2024	08/31/2024	70.00
66028	NATUS MEDICAL INCORP	AUDIOMETER CALIBRATION FOR DISTRICT	09/18/2024	08/31/2024	481.00
66029	SPARKLETTS	INV #24141100 090924 WATER DEL; RENTAL - OPERATIONS DEPT (ENCUMBERED)	09/18/2024	08/31/2024	71.20
66030	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 08-10 TO 09-10-24	09/25/2024	08/31/2024	1,004.26
66031	GOODHEART WILCOX PUB	FOOD SCIENCE TEXTBOOKS / PRINCIPLES OF GOOT SCIENCE TEXTBOOKS - REQUESTED BY SHANTIL WALLACE	09/25/2024	08/31/2024	5,037.00
66032	GUARDIAN SECURITY SO	PROPOSAL #12162 SCOPE OF WORK - INT FIBER PROJECT; SEE ATTACHED PROPOSAL	09/25/2024	08/31/2024	7,782.00
	GUARDIAN SECURITY SO	PROPOSAL #12154 SCOPE OF WORK - BEST CAMS/MICS; SEE ATTACHED PROPOSAL	09/25/2024	08/31/2024	18,462.00
	GUARDIAN SECURITY SO	PROPOSAL #12153 SCOPE OF WORK - ADMIN ACCESS CONTROL PROJECT; SEE ATTACHED PROPOSAL	09/25/2024	08/31/2024	12,507.00
66033	REGION 7 EDUCATION S	T-TESS Evaluation and Support System Workshop	09/25/2024	08/31/2024	300.00
66034	SUMMIT K-12 HOLDINGS	LISTENING/SPEAKING AND READING/WRITING COMPONENTS COMPUTER PROGRAM TELPAS	09/25/2024	08/31/2024	972.80
66035	TEXAS STATE FLORIST'	Floral Level 2 Certification 10 kids at \$135	09/25/2024	08/31/2024	810.00
	TEXAS STATE FLORIST'	Floral level 1 certification 33 students at \$85	09/25/2024	08/31/2024	2,890.00
66036	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	-61.48
	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	65.00
	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	-10.95
	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	192.63
66037	APPTEGY, INC	#INV-25282; WEBSITE SERVICES/THRILLSHARE 2024-25	09/25/2024	09/01/2024	11,508.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66038	CDW-G	1 HP Color Laser Jet Color Printer- SPED	09/25/2024	09/17/2024	367.63
66039	CHARTER APPS	Software for Elementary afternoon pickup. 1 year subscription for driveline.	09/25/2024	09/01/2024	935.00
66040	CIRCLE C INK	JH FOOTBALL SUPPLIES - REQUESTED BY BRYAN OAKES (SEE ATTACHED QUOTE) KB	09/25/2024	09/17/2024	3,900.00
	CIRCLE C INK	BLACK A4 JERSEYS - REQUESTED BY BRYAN OAKES (SEE ATTACHED QUOTE) KB	09/25/2024	09/23/2024	176.00
66041	CITY OF EMORY	SERVICE THRU SEPT 2024	09/25/2024	09/17/2024	9,331.66
66042	COCA-COLA S.W. BEVER		09/25/2024	09/19/2024	461.19
	COCA-COLA S.W. BEVER		09/25/2024	09/19/2024	439.23
66043	COMPLETE SUPPLY INC	INVOICE# 354257-COMplete SUPPLY-TOILET MATS FOR CDC BATHROOMS-CUSTODIAL DEPT	09/25/2024	09/16/2024	69.95
	COMPLETE SUPPLY INC	INVOICE# 355610-COMplete SUPPLY-NITRILE GLOVES-HEAVY DUTY SOLVENT-TRANSPORTATION DEPT	09/25/2024	09/23/2024	177.52
66044	DAVIDSON, MOLLY	Meals and mileage for TCASE ignite Conference Austin.	09/25/2024	09/09/2024	453.28
66045	DUKO OIL COMPANY	INV #216656 REG UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	09/25/2024	09/11/2024	6,025.30
	DUKO OIL COMPANY	INV #216691 FOR OIL FOR BUSES - TRANSPORTATION DEPT	09/25/2024	09/18/2024	878.00
66046	FOOD SERVICE ASSISTA	INVOICE R0924: MONTHLY LUNCH/BRKFST FOR EACH CAMPUS, MONTHLY PRODUCTION RECORDS FOR EACH CAMPUS, RECIPES FOR EACH CAMPUS, 24/7 REMOTE SUPPORT FOR HELP ON ALL	09/25/2024	09/04/2024	2,000.00
66047	GOLD STAR FOODS INC		09/25/2024	09/19/2024	161.30
66048	GOODYEAR TIRE & RUBB	INV #015-1185957 TIRES FOR BUSES; FUEL SURC - TRANSPORTATION DEPT	09/25/2024	09/05/2024	9,120.14
66049	GRAHAM INTERNATIONAL	INV #01P662437 & #01P662310 PARTS FOR BUS #6 & #10 - TRANSPORTATION DEPT	09/25/2024	09/16/2024	360.45
66050	GUARDIAN SECURITY SO	PROPOSAL #12304: INSTALLATION OF ACCESS CONTROL FOR SPED ENTRANCE AT INT CAMPUS	09/25/2024	09/16/2024	2,436.80
66051	HEALTH SPECIAL RISK,	STUDENT/ATHLETIC INSURANCE 2024-25	09/25/2024	09/01/2024	33,597.55
66052	IDEMIA IDENTITY & SE	FINGERPRINTING FOR FOR M. PENA CDC PER H. MORGAN	09/25/2024	09/25/2024	39.75
66053	ISCORP	INVOICE #0741419; SKYWARD HOSTING SERVICES 2024-25	09/25/2024	09/01/2024	6,000.00
66054	J&R AUTO SUPPLY - AG	INV #01NV025419 & #01NV025564 BUS PARTS FOR BUS #30 & #19 AND STOCK SUPPLIES - TRANSPORTATION DEPT	09/25/2024	09/17/2024	252.00
66055	LOWMAN CONSULTING LL	LOWMAN ENGLISH RENEWAL	09/25/2024	09/18/2024	200.00
	LOWMAN CONSULTING LL	LOWMAN SCIENCE RENEWAL	09/25/2024	09/18/2024	200.00
	LOWMAN CONSULTING LL	LOWMAN MATH RENEWAL	09/25/2024	09/18/2024	300.00
	LOWMAN CONSULTING LL	LOWMAN HISTORY RENEWAL	09/25/2024	09/18/2024	400.00
66056	Mighty Music Publish	UIL Music Memory. Basic Teacher Flash Drive and set of 6 practice flash drives.	09/25/2024	09/19/2024	189.99
66057	NORTH HOPKINS I.S.D.	2024 FREEMAN PARISH BASKETBALL TOURNAMENT DEC 27 & 28, 2024 - REQUESTED BY BRIAN WESTER KB	09/25/2024	09/23/2024	350.00
66058	NOVEL EFFECT, INC.	Subscription for Novel Effect (2 years)	09/25/2024	09/03/2024	1,598.00
66059	RAINS COUNTY SHERIFF	TANGO TANGO FOR SRO PER L. BRIMER 3 YEAR; TO REPLACE PO 0412400718 ENTERED IN WRONG FISCAL YEAR IN ERROR	09/25/2024	09/19/2024	1,198.00
66060	RAINS HIGH SCHOOL AC	2024 Yearbook for Administration Office Library	09/25/2024	09/23/2024	50.00
66061	RANDELL, SCOTT	REIMBURSE FINGERPRINTING IDENTOGO	09/25/2024	09/05/2024	49.26
66062	REGION 7 EDUCATION S	INV #095755 EXTENSION ON BUS CERTIFICATION FOR MICHAEL DUANE HOOD - TRANSPORTATION DEPT	09/25/2024	09/12/2024	15.00
66063	SOUTH RAINS WATER SU	MO SERV FROM 08-19 TO 09-17-24; SEPT 2024	09/25/2024	09/17/2024	30.15
66064	TEACHTOWN	Basic Student and Social Skills Subscription	09/25/2024	09/23/2024	9,180.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Renewal.			
66065	THE HOME DEPOT PRO	INVOICE# 826004780 & 826004798- THE HOME DEPOT PRO-RENOWN PAPER TOWELS-FB FIELD BATHROOM TOILET CLIPS-CUSTODIAL DEPT	09/25/2024	09/17/2024	207.36
66066	TRAFERA LLC	CHROMEBOOKS , LICENSE, WARRANTY, SNAP ON CASE (SEE ATTACHED QUOTE) - REQUESTED BY LYNSAY HAYES KB	09/25/2024	09/18/2024	14,940.00
66067	TRIPLE E ELECTRIC	Electrical Work for Floral Cooler	09/25/2024	09/19/2024	1,984.00
66068	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	254.52
	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	1,069.21
	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	-21.85
	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	579.38
	TURNER HOLDINGS DBA		09/25/2024	09/19/2024	-50.33
66069	TYLER TECHNOLOGIES	READY SUB ABSENCE AND SUBSTITUTE MANAGEMENT SUITE SEPT 2024 - AUG 2025; INV 025-472992	09/25/2024	09/23/2024	4,255.65
66070	VERIZON WIRELESS	INVOICE #9973410951; HOT SPOTS FOR DISTRICT AUG 09 - SEPT 08, 2024; ACCT 942356826-00001	09/25/2024	09/08/2024	244.64
66071	WALLACE, KEVIN	SAFETY TRAINING TYLER, TX 09-30 THRU 10-07-24 PER DIEM/MILEAGE/TOLLS PER M.HALL	09/25/2024	09/23/2024	345.00
66072	WEAVER, JACIE	Meals and Mileage for CPI Trainers Training	09/25/2024	09/09/2024	192.76
66073	WALMART COMMUNITY	FANS FOR JH CAFETERIA PER K. ETCHEPARBORDE	09/30/2024	08/31/2024	161.72
	WALMART COMMUNITY	SUPPLIES FOR CATERING SCHOOL BOARD MEETING 08-12-24	09/30/2024	08/31/2024	583.70
66074	WALMART COMMUNITY	RAINS ISD FOOD SERVICE: LUNCH FOR THE LAKE COUNTRY NEIGHBORS MEETING ON SEPTEMBER 5, 2024 HOSTED BY RAINS ISD. THE COST OF LUNCH WILL BE REIMBURSED BY LAKE COUNTRY NEIGHBORS.	09/30/2024	09/04/2024	324.40
12194380	JP MORGAN CHASE BANK	Serv safe certification Culinary	09/30/2024	08/31/2024	1,529.50
	JP MORGAN CHASE BANK	Hootens supplies for shop steel, welding rods, drill bits	09/30/2024	08/31/2024	126.18
	JP MORGAN CHASE BANK	meals for district convention	09/30/2024	08/31/2024	77.04
	JP MORGAN CHASE BANK	hotels for State convention	09/30/2024	08/31/2024	-233.58
	JP MORGAN CHASE BANK	Finance 101 - TCASE	09/30/2024	08/31/2024	295.00
	JP MORGAN CHASE BANK	Fingerprinting - Identogo by Idemia MorphoTrust USA -- UZTX-5K7X5V - Brady Floyd	09/30/2024	08/31/2024	49.25
	JP MORGAN CHASE BANK	Fingerprinting - Identogo by Idemia MorphoTrust USA -- UZTX-5KNS67 - Emily Short	09/30/2024	08/31/2024	49.25
	JP MORGAN CHASE BANK	FIRST DEFENSE GUN RANGE: TRAINING/RANGE ACCESS	09/30/2024	08/31/2024	700.00
	JP MORGAN CHASE BANK	Brookshire's Emory; Drinks and plates for admin family picnic on 8/19/24	09/30/2024	08/31/2024	105.35
	JP MORGAN CHASE BANK	ETSY: TechsDesignGoods- FileMaker Pro 19 Advanced- Windows Order#3392127512	09/30/2024	08/31/2024	48.03
	JP MORGAN CHASE BANK	Pizza Hut, Emory: Meal for the Special Board Meeting/Workshop on 8/26/24	09/30/2024	08/31/2024	88.18
	JP MORGAN CHASE BANK	CHILD CARE ED - TEXAS PRE-SERVICE TRAINING (MOLLY CLEGG)	09/30/2024	08/31/2024	50.00
	JP MORGAN CHASE BANK	INVOICE# 91224-JP MORGAN-SEE ATTACHED FOR INVOICES FOR AUGUST 2024-OPS DEPT	09/30/2024	08/31/2024	815.38
	JP MORGAN CHASE BANK	HARTMAN'S COMPLETE GUIDE TO PHLEBOTOMY TECHNICIAN 2ND EDITION - REQUESTED BY JOHN PORTWOOD KB	09/30/2024	08/31/2024	672.99
	JP MORGAN CHASE BANK	SAVVAS / OASIS - DUAL CREDIT MATH XL DIGITAL ACCESS FOR HIGH SCHOOL STUDENTS - REQUESTED BY SHAREE HARRIS KB	09/30/2024	08/31/2024	110.00
	JP MORGAN CHASE BANK	HOOTENS: ARMED PERSONNEL SUPPLIES 08-12-24	09/30/2024	08/31/2024	71.96
	JP MORGAN CHASE BANK	ORIGINALLY APPROVED WITH PO 6002400262 BUT PAYMENT DID NOT GO THROUGH UNTIL AUGUST AND THE	09/30/2024	08/31/2024	30.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		PO WAS ALREADY CLOSED OUT. TEXAS ASSOCIATION OF BASKETBALL COACHES - MEMBERSHIP FOR LAURA JENKINS - REQUESTED BY LAURA JENKINS KB			
JP MORGAN CHASE BANK		CROSS COUNTRY MEALS MEET AT WOLFE CITY ON 8/29/24 - REQUESTED BY SCOTT DELOZIER KB	09/30/2024	08/31/2024	236.55
JP MORGAN CHASE BANK		MCDONALD'S 300.00 ESTIMATED AMOUNT ON MEALS FOR HS GIRLS VOLLEYBALL MEET ON 8/27/24 - REQUESTED BY JACQUELYN YOUNG KB	09/30/2024	08/31/2024	258.95
JP MORGAN CHASE BANK		VALET PARKING FOR THSCA CONFERENCE IN SAN ANTONIO JULY 20-24, 2024 - REQUESTED BY BRYAN OAKES KB	09/30/2024	08/31/2024	-34.14
JP MORGAN CHASE BANK		WHATABURGER ESTIMATED MEAL COST-340.00 FOR BOYS AND GIRLS CROSS COUNTRY MEET - REQUESTED BY SCOTT DELOZIER KB	09/30/2024	08/31/2024	224.82
JP MORGAN CHASE BANK		CHICKFILA - ESTIMATED COST ON MEALS FOR VOLLEYBALL GIRLS ON 8/16/24 - REQUESTED BY JACQUELYN YOUNG KB	09/30/2024	08/31/2024	181.80
JP MORGAN CHASE BANK		MEALS FOR HS VOLLEYBALL GIRLS ON 8/29/24 @ JALEPENO TREE - REQUESTED BY JACQUELYN YOUNG KB	09/30/2024	08/31/2024	283.89
JP MORGAN CHASE BANK		JP MORGAN CHASE - TEACHERS PAY TEACHERS - ALGEBRA 2 CIRRICULUM	09/30/2024	08/31/2024	378.82
JP MORGAN CHASE BANK		JP MORGAN CHASE - TEACHERS PAY TEACHERS - W GEOGRAPHY DEPARTMENT	09/30/2024	08/31/2024	176.93
12194388 JP MORGAN CHASE BANK		FFA dues from po accidently closed out early	09/30/2024	09/27/2024	206.50
JP MORGAN CHASE BANK		req 4222400225 entered in wrong fiscal year build off contest entry	09/30/2024	09/27/2024	400.00
JP MORGAN CHASE BANK		replacing tools in wood shop harbor freight	09/30/2024	09/27/2024	510.71
JP MORGAN CHASE BANK		replacing broken tools in Wood shop	09/30/2024	09/27/2024	2,306.46
JP MORGAN CHASE BANK		Steel for the shop, grinding rocks, buffing wheels, paint, wire, lumber	09/30/2024	09/27/2024	2,519.90
JP MORGAN CHASE BANK		Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-5N4RBK - Melissa Reece	09/30/2024	09/27/2024	49.25
JP MORGAN CHASE BANK		Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-5N4R9K - Ashley Jeffcoat	09/30/2024	09/27/2024	49.25
JP MORGAN CHASE BANK		TEXAS FOOD MANAGERS EXAM PER KAREN E. 09-05-24	09/30/2024	09/27/2024	192.50
JP MORGAN CHASE BANK		Walmart.com Classroom Supplies for JH ESL; Shelley Wilkerson	09/30/2024	09/27/2024	187.43
JP MORGAN CHASE BANK		TASA: TASA MEMBERSHIP 2024-25 FOR JOE NICKS	09/30/2024	09/27/2024	680.00
JP MORGAN CHASE BANK		TEA: Aide Certification for new junior high school paraprofessional Brady Floyd	09/30/2024	09/27/2024	17.00
JP MORGAN CHASE BANK		TASB: REGISTRATION FOR PAMELA GILLIARD TO ATTEND THE ADMINISTRATIVE PROFESSIONALS CONFERENCE IN AUSTIN ON OCTOBER 24-25, 2024.	09/30/2024	09/27/2024	180.00
JP MORGAN CHASE BANK		**PREVIOUSLY APPROVED, SUBMITTED WRONG YEAR** BROOKSHIRES - BIRTHDAY CART SNACKS, GOLDFISH, OREOS, COOKIES, CHIPS, SPRITE, FANTA - ICE CREAM FOR ATTENDANCE REWARD FOR THOMPOSON CLASSROOM.	09/30/2024	09/27/2024	183.82
JP MORGAN CHASE BANK		CDC- BACKGROUND CHECK - ATTN: HOLLY MORGAN	09/30/2024	09/27/2024	10.48
JP MORGAN CHASE BANK		MEALS FOR CROSS COUNTRY MEET ON 9/5/24 - REQUESTED BY SCOTT DELOZIER KB	09/30/2024	09/27/2024	204.73
JP MORGAN CHASE BANK		JP Morgan; TASSP Membership renewal for Heath Blalock and Jennifer Moore	09/30/2024	09/27/2024	575.00
JP MORGAN CHASE BANK		JP MORGAN - DISNEY ALADDIN PRODUCTION; ORIGINAL PO 4002400299 ENTERED IN WRONG FISCAL YEAR IN ERROR	09/30/2024	09/27/2024	880.00
JP MORGAN CHASE BANK		JP Morgan Chase: Meals for aproximatlely 40 UIL Students/Sponsors for the UIL Information	09/30/2024	09/27/2024	398.58

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		Conference on September 7, 2024 at TJC in Tyler, Texas.			
	JP MORGAN CHASE BANK	Positive Promotions. Awards for students. Ribbons, Medallions, Award tags. TO REPLACE PO 1652400047/MOVED TO NEW FISCAL YEAR	09/30/2024	09/27/2024	200.95
	JP MORGAN CHASE BANK	LODGING FOR ITALY GLADIATOR BASKETBALL TOURN. DEC 12 - DEC 14, 2024 - REQUESTED BY BRIAN WESTER KB	09/30/2024	09/27/2024	1,434.00
	JP MORGAN CHASE BANK	GOLDEN CHICK: 09-03-24 MEALS FOR EXTRA SUPPORT FOLLOWING GANDY FAMILY DEATH (MINEOLA ISD MICHELLE DUDLEY AND DONNA PALMER AND REGION 7 FRANCISCA DELACRUZ	09/30/2024	09/27/2024	39.70
242500001	AMAZON CAPITAL SERVI	AMMUNITION - 429/4 SAFE2 STORAGE	09/05/2024	08/10/2024	899.85
242500002	CROSSROAD COMMUNICAT	INV #14711 RENT ON DVR CAMARA AND RADIOS FOR BUSES - TRANSPORTATION DEPT RENT ON PORTABLE RADIOS - OPERATIONS DEPT (ENCUMBERED)	09/05/2024	08/29/2024	2,576.00
242500003	KIRBY RESTAURANT SUP		09/05/2024	08/28/2024	263.32
	KIRBY RESTAURANT SUP		09/05/2024	08/28/2024	115.87
242500004	LABATT FOOD SERVICE		09/05/2024	08/28/2024	4,327.13
	LABATT FOOD SERVICE		09/05/2024	08/28/2024	3,662.17
	LABATT FOOD SERVICE		09/05/2024	08/28/2024	3,567.53
	LABATT FOOD SERVICE		09/05/2024	08/28/2024	3,545.50
	LABATT FOOD SERVICE		09/05/2024	08/28/2024	6,352.68
242500005	Performance Equipmen	INV #55988 ANNUAL FIRE PUMP INSPECTION - OPERATIONS DEPT	09/05/2024	08/29/2024	550.00
242500006	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE SEPT 2023, JANUARY 2024-AUGUST 2024.	09/05/2024	08/29/2024	117.25
242500007	UNIFIRST CORPORATION	INV #2780117012 RUG AND UNIFORM SERVICE FOR 8/29/2024 - OPERATIONS/TRANSPORTATION DEPT (ENCUMBERED)	09/05/2024	08/29/2024	39.14
242500008	WASTE CONNECTIONS	INV #7933746V174 ALL CAMPUS COMPACTORS; 4 YD 8/1-31/2024; 30 YD OPEN TOP - OPERATIONS DEPT (ENCUMBERED)	09/05/2024	08/31/2024	2,689.75
242500011	AMAZON CAPITAL SERVI	desk and chair for new ag teacher, and assorted office supplies for officers to us during planning	09/12/2024	08/31/2024	875.51
	AMAZON CAPITAL SERVI	USB C to HDMI Adapters (3) USB C to Network Adapter RJ45 Speakers Surface pro pens Crucial RAM kits for JH & District Seagate 1TB Gaming SSHD for JH Tech/Digital Media LAB	09/12/2024	08/31/2024	1,557.87
	AMAZON CAPITAL SERVI	SUPPLIES FOR ELEMENTARY PRINCIPAL A. ARMSTREET: WHITEBOARD, OFFICE CHAIR, LAW BOOK	09/12/2024	07/17/2024	192.24
242500012	DENNING, JIMMY	INVOICE #2017229; ASSIST W/ BANK REC, PAYROLL ISSUES JULY/AUG 2024	09/12/2024	08/26/2024	715.00
242500013	FARMERS ELECTRIC COO	ELECTRICITY 07-22 TO 08-22-24	09/12/2024	08/26/2024	38,678.75
	FARMERS ELECTRIC COO	ELECTRICITY 07-22 TO 08-22-24	09/12/2024	08/26/2024	515.37
	FARMERS ELECTRIC COO	ELECTRICITY 07-22 TO 08-22-24	09/12/2024	08/26/2024	21.15
242500015	LABATT FOOD SERVICE		09/12/2024	08/31/2024	2,948.51
	LABATT FOOD SERVICE		09/12/2024	08/31/2024	3,714.79
	LABATT FOOD SERVICE		09/12/2024	08/31/2024	82.96
	LABATT FOOD SERVICE		09/12/2024	08/31/2024	66.06
	LABATT FOOD SERVICE		09/12/2024	08/31/2024	1,155.26
	LABATT FOOD SERVICE		09/12/2024	08/31/2024	6,299.44
	LABATT FOOD SERVICE		09/12/2024	08/31/2024	5,902.83
242500019	AMAZON CAPITAL SERVI	Supplies for Homebound Special Needs Students	09/12/2024	09/04/2024	258.09
	AMAZON CAPITAL SERVI	Name and address stamp - self inking	09/12/2024	09/04/2024	59.96

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
242500019	AMAZON CAPITAL SERVI	INV #09052024 24V COB LED STRIP LIGHT OUTDOOR WATERPROOF 65.6 FT (2 ROLLS OF 32.8 FT) 6000K; G-HOMA 24-HR MECHANICAL TIMER OUTLET WITH 2 GROUNDED OUTLETS - MAINT DEPT	09/12/2024	09/08/2024	141.97
	AMAZON CAPITAL SERVI	INV #932024 FEAL CLEAR 2 PK 1-1/2" P-TRAP PIPE, FLEXIBLE SINK DRAIN PIPE W/2 RUBBER SEALING RINGS (COSMO) - MAINT DEPT	09/12/2024	09/03/2024	15.29
	AMAZON CAPITAL SERVI	WIRELESS KEYBOARD / MOUSE AND TONER FOR PRINTER - REQUESTED BY KAREN BRIMER KB	09/12/2024	09/05/2024	480.55
	AMAZON CAPITAL SERVI	SILHOUTTE SHOOTING TARGETS	09/12/2024	09/07/2024	64.99
242500020	CYNERGY TECHNOLOGY	Cynergy Technology Agreement No 2024-25	09/12/2024	09/05/2024	28,000.00
242500021	LABATT FOOD SERVICE		09/12/2024	09/10/2024	5,724.79
	LABATT FOOD SERVICE		09/12/2024	09/10/2024	3,023.23
	LABATT FOOD SERVICE		09/12/2024	09/10/2024	905.84
	LABATT FOOD SERVICE		09/12/2024	09/10/2024	4,371.83
	LABATT FOOD SERVICE		09/12/2024	09/10/2024	5,486.89
242500022	WALSH GALLEGOS TREVI	Annual Retainer Fee - 24-25 School Year	09/12/2024	09/09/2024	1,000.00
242500027	AMAZON CAPITAL SERVI	SUPPLIES FOR SRO L. BRIMER: REPLACEMENT BATTERY, SMALL NOTEBOOKS, FEBREEZE PLUG INS, KEYBOARD	09/18/2024	09/10/2024	109.83
	AMAZON CAPITAL SERVI	Sleeves for JH	09/18/2024	09/15/2024	12.99
	AMAZON CAPITAL SERVI	AMAZON - AIR PURIFIERS - ATTN: JC VANCE	09/18/2024	09/09/2024	169.98
	AMAZON CAPITAL SERVI	AMAZON - CHAIR - ATTN: CHRISTIAN PAGE	09/18/2024	09/07/2024	94.79
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	09/18/2024	09/07/2024	890.28
	AMAZON CAPITAL SERVI	Amazon Butcher Paper for Library; Cheryl Cain	09/18/2024	09/07/2024	162.25
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Staci Ely	09/18/2024	09/08/2024	149.99
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Kelsey Frazier	09/18/2024	09/08/2024	203.94
	AMAZON CAPITAL SERVI	Misc supplies for office- Locks for chrome cart small zip ties for carts phone cords for classrooms	09/18/2024	09/04/2024	50.71
242500028	CRISIS PREVENTION IN	NCI Online Course & Workbook 3rd Ed Initials	09/18/2024	09/10/2024	1,115.27
	CRISIS PREVENTION IN	CPI Instructor Certification Training	09/18/2024	09/09/2024	4,499.00
242500029	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS AUGUST 21-31, 2023-PERFER DIRECT DEPOSIT	09/18/2024	09/05/2024	810.00
242500030	HARRIS SCHOOL SOLUTI	JDOX SEPT 2024; INVOICE JR3MN0002468	09/18/2024	09/01/2024	1,026.00
242500031	KISER'S GLASS	INV #35027 WINDOW REPAIRS FOR BUS #3 & BUS #55 - TRANSPORTATION DEPT	09/18/2024	09/11/2024	334.00
242500032	UNIFIRST CORPORATION	INV #2780118020 RUG AND UNIFORM SERVICE - CUSTODIAL /TRANSPORTATION DEPT	09/18/2024	09/09/2024	230.28
242500033	FISHER, ROBERT	REIMBURSEMENT FOR AG CONFERENCE - MEALS \$210 FUEL \$83.20.	09/18/2024	08/31/2024	293.20
242500034	MIKULAK, PHYLLIS	Mileage for Homebound Services - August 2024 Org PO 9232500015 wrong fiscal year	09/18/2024	08/31/2024	60.93
242500035	AMAZON CAPITAL SERVI	ECSE Classroom	09/25/2024	08/31/2024	151.87
242500036	CYNERGY TECHNOLOGY	Newline smart tvs 1 for Health Science and 1 for law enforcement pathway	09/25/2024	08/31/2024	4,418.00
242500037	RAINS COUNTY APPRAIS	INVOICE #4-2024; 4TH QUARTER APPRAISAL AND COLLECTION FEES	09/25/2024	08/31/2024	108,679.38
242500043	AMAZON CAPITAL SERVI	Office Supplies	09/25/2024	09/11/2024	354.83
	AMAZON CAPITAL SERVI	Office Supplies	09/25/2024	09/16/2024	189.32
	AMAZON CAPITAL SERVI	AMAZON - INK FOR PRINTER - ATTN: DUSTY ASBILL	09/25/2024	09/16/2024	147.99
	AMAZON CAPITAL SERVI	HDMI-VGA Adapters Shortel replacement phones	09/25/2024	09/17/2024	107.37
	AMAZON CAPITAL SERVI	2- 16 outlet power strip for Tunnel's Chromebook cart stickers for Chromebook purchased with grant whiteout	09/25/2024	09/13/2024	89.60
	AMAZON CAPITAL SERVI	SUPPLIES FOR SRO L. BRIMER: KEYBOARD, AUTO-VOX MIRROR	09/25/2024	09/20/2024	289.98

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
242500043	AMAZON CAPITAL SERVI	INV 09112024 LIGHTS FOR HIGH SCHOOL STAGE - MAINT DEPT	09/25/2024	09/17/2024	68.00
	AMAZON CAPITAL SERVI	Office Supplies	09/25/2024	09/16/2024	185.59
	AMAZON CAPITAL SERVI	AMAZON - SMITH CLASSROOM BUDGET	09/25/2024	09/20/2024	179.99
	AMAZON CAPITAL SERVI	AMAZON - BAGWILL CLASSROOM BUDGET	09/25/2024	09/13/2024	149.35
	AMAZON CAPITAL SERVI	AMAZON - TEAGUE CLASSROOM BUDGET	09/25/2024	09/16/2024	189.88
	AMAZON CAPITAL SERVI	AMAZON - KAJI CLASSROOM TEACHER ORDER	09/25/2024	09/16/2024	148.92
	AMAZON CAPITAL SERVI	AMAZON - COUNSELING CENTER SUPPLIES	09/25/2024	09/16/2024	280.50
	AMAZON CAPITAL SERVI	INV #09182024 GUARDIAN EQUIPMENT G5026	09/25/2024	09/19/2024	386.39
		WALL-MOUNT EYE WASH/DRENCH HOSE UNIT WITH SQUEEZE-OPEN VALVE - MAINT DEPT			
	AMAZON CAPITAL SERVI	INV #9162024 KWIKSET KEY KW1 250/BOX - MAINT DEPT	09/25/2024	09/19/2024	47.95
	AMAZON CAPITAL SERVI	INV #09162024 GEORGIA PCIFIC 27385	09/25/2024	09/18/2024	40.00
		PERFORATED PAPER TOWELS FOR BUSES - TRTRANSPORTATION DEPT			
242500044	CYNERGY TECHNOLOGY	Veeam Backup Essentials Universal License + Production support. Migration subscription license - 20 instances- 1 year Start date: 11/16/2024 End date: 11/15/2025 Contract # 03155278	09/25/2024	09/20/2024	1,575.12
242500045	DEALERS ELECTRIC CO	INV #S101309445.001, #S101309444.001, #S101288702.002, & CM #S101288702.001 LIGHTS FOR INTERMEDIATE OFFICE AND WESTEND - MAINT DEPT	09/25/2024	09/16/2024	755.48
242500046	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS - PERFER DIRECT DEPOSIT	09/25/2024	09/02/2024	540.00
242500047	FISHER, ROBERT	SAFETY TRAINING TYLER, TX 09-30 THRU 10-07-24 PER DIEM/MILEAGE/TOLLS PER M.HALL	09/25/2024	09/23/2024	345.00
242500048	LABATT FOOD SERVICE		09/25/2024	09/19/2024	6,354.00
	LABATT FOOD SERVICE		09/25/2024	09/19/2024	3,129.77
	LABATT FOOD SERVICE		09/25/2024	09/19/2024	19.94
	LABATT FOOD SERVICE		09/25/2024	09/19/2024	1,003.88
	LABATT FOOD SERVICE		09/25/2024	09/19/2024	4,899.39
242500049	SKYWARD, INC.	ANNUAL LICENSE FEE AND SUPPORT FOR 2024-25	09/25/2024	09/01/2024	57,347.00
		INVOICE 0000229219			
	SKYWARD, INC.	INVOICE #0000233606; SKYLERT INTERFACE ACCUAL LICENSE FEE 2024-25	09/25/2024	09/01/2024	956.00
242500051	TASB RISK MANAGEMENT	TASB RISK MANAGEMENT INVOICE #RMF001732 2024-25	09/25/2024	09/01/2024	275,275.00
	TASB RISK MANAGEMENT	UNEMPLOYMENT COMPENSATION FOR 2024-25; INVOICE RMF001825	09/25/2024	09/01/2024	9,227.00
242500052	UNIFIRST CORPORATION	INV #2780119159 RUG AND UNIFORM SERVICES FOR 9/12/24 - OPERATIONS/TRANSPORTATION DEPT	09/25/2024	09/12/2024	39.14
9302045	USBank	INVOICE #7335136; 04110 PAYING	09/25/2024	09/25/2024	500.00
		AGENT/REGIST/TRNSFR AGENT IN ADVANCE 2024-25; ACCT 249634000; REPLACES PO 0412400745 WRONG FISCAL YEAR			
49636	ASSOC OF TX PROFESSI	Payroll accrual	09/19/2024	09/19/2024	39.18
49637	RAINS ISD CHILD NUTR	Payroll accrual	09/19/2024	09/19/2024	109.67
49638	TEXAS CLASSROOM TEAC	Payroll accrual	09/19/2024	09/19/2024	66.24
49639	RAINS ISD	Payroll accrual	09/19/2024	09/19/2024	3,725.86
90524	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	24.72
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	24.72
	OFFICE OF THE ATTORN	Payroll accrual	09/05/2024	09/05/2024	379.00
	RAINS ISD	Payroll accrual	09/05/2024	09/03/2024	460.33
	RAINS ISD	Payroll accrual	09/05/2024	09/05/2024	507.46

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
90524	RAINS ISD	Payroll accrual	09/05/2024	09/05/2024	50.00
90525	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	-179.67
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	-1,277.15
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	-179.67
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	86.70
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	338.28
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	86.70
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	-1,055.11
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/20/2024	350.86
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/22/2024	41.91
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/22/2024	152.92
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/22/2024	41.91
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/27/2024	0.91
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/27/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	08/27/2024	0.91
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/03/2024	534.01
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/03/2024	1,062.62
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/03/2024	534.01
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	220.80
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	220.80
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	807.61
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	1,975.06
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	355.00
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	807.61
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	58.00
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	275.07
	INTERNAL REVENUE SER	Payroll accrual	09/05/2024	09/05/2024	58.00
91924	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	1,578.46
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	735.70
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	5,719.92
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	2,461.56
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	2,136.30
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	1,558.00
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	402.72
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	1,700.00
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	575.40
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	2,110.30
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	1,424.70
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	469.30
	Gentry Financial Gro	Payroll accrual	09/19/2024	09/19/2024	2,527.00
	National Life Group	Payroll accrual	09/19/2024	09/05/2024	41.25
	National Life Group	Payroll accrual	09/19/2024	09/19/2024	612.22
	OFFICE OF THE ATTORN	Payroll accrual	09/19/2024	09/19/2024	1,030.50
	OMNI	Payroll accrual	09/19/2024	09/19/2024	2,388.00
91926	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	16,315.63
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	54,312.89
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	6,071.50
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	16,315.63
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	-30.57
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	-30.57
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	-79.48
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	-355.07
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	19.70
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual	09/19/2024	09/19/2024	19.70

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
91926	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-500.00
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-79.48
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	96.40
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	355.07
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	96.40
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-733.46
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-3,440.51
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-305.00
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-733.46
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	356.09
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	748.22
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	305.00
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	356.09
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-14.87
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	-14.87
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	7.21
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		09/19/2024	09/19/2024	7.21
92324	RAINS ISD	Payroll accrual		09/23/2024	09/19/2024	-2.81
	RAINS ISD	Payroll accrual		09/23/2024	09/19/2024	2.81
	RAINS ISD	Payroll accrual		09/23/2024	09/19/2024	-2.81
	RAINS ISD	Payroll accrual		09/23/2024	09/19/2024	2.81
	RAINS ISD	Payroll accrual		09/23/2024	09/19/2024	24.62
92325	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	-5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	-5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	-5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	-5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	5.44
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	27.94
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	54.75
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	55.00
	INTERNAL REVENUE SER	Payroll accrual		09/23/2024	09/19/2024	27.94
92624	INTERNAL REVENUE SER	Payroll accrual		09/26/2024	09/24/2024	243.75
	INTERNAL REVENUE SER	Payroll accrual		09/26/2024	09/24/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		09/26/2024	09/24/2024	243.75
	RAINS ISD	Payroll accrual		09/26/2024	09/24/2024	192.38
93029	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT240901		09/30/2024	09/30/2024	46,173.46
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/03/2024	239.40
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/03/2024	3,038.38
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/03/2024	276.23
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	352.46
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	4,473.46
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	406.63
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	26.00
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	330.00
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	30.00
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	11.08
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	140.63

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
93029	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/05/2024	12.78
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	7,222.85
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	92,870.51
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	0.00
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	20.26
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	8,334.30
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	2,675.00
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	8,256.55
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-13.71
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-173.95
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-15.81
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	8.83
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	112.08
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	10.19
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-36.83
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-467.50
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-42.50
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	40.51
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	514.15
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	46.75
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-338.35
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-4,294.37
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-390.39
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	169.15
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	2,147.18
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	195.19
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-6.86
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-87.12
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	-7.92
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	3.43
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	43.56
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	3.96
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	12.80
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	162.47
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/19/2024	14.77
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/24/2024	109.28
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/24/2024	1,386.69
	TEACHER RETIREMENT S	Payroll accrual		09/30/2024	09/24/2024	126.09
9192024	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	-31.19
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	11,424.00
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	-26.36
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	16.98
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	-70.83
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	76.10
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	-426.10
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	213.04
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	-13.20
	RAINS ISD	Payroll accrual		09/19/2024	09/19/2024	6.60
Totals for checks						1,320,391.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	1,756.06	0.00	72,285.52	74,041.58
199	GENERAL FUND	34,356.43	324.40	716,812.53	751,493.36
211	TITLE I	2,957.22	0.00	13,436.57	16,393.79
224	IDEA PART B FORMULA	2,154.96	0.00	0.00	2,154.96
225	IDEA Preschool	0.00	0.00	151.87	151.87
240	FOOD SERVICE	3,779.11	0.00	91,878.76	95,657.87
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,418.00	4,418.00
263	TITLE 3 BILINGUAL	0.00	0.00	972.80	972.80
279	E3 TCLAS	117.64	0.00	0.00	117.64
280	ARP II HOMELESS	0.00	0.00	14,940.00	14,940.00
282	ESSER III	118.42	0.00	35,975.00	36,093.42
284	ARP IDEA	195.48	0.00	0.00	195.48
410	STATE TEXTBOOK FUND	0.00	0.00	7,971.92	7,971.92
429	MISC GRANTS	118.97	0.00	42,924.60	43,043.57
461	Campus Activity	0.00	0.00	4,286.49	4,286.49
494	Rains CDC/After School / Wild	619.17	0.00	109.73	728.90
599	DEBT SERVICE	0.00	0.00	500.00	500.00
863	PAYROLL CLEARING	267,229.46	0.00	0.00	267,229.46
***	Fund Summary Totals ***	313,402.92	324.40	1,006,663.79	1,320,391.11

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



## Registration now open!

Join TASB Legal Services at one of four locations across the state for the 2024 Fall Legal Seminars. You'll get the latest legal updates and 5 hours of TEA-approved training. This year's topics include:

- Governance Issues Facing School Board Trustees
- The Board's Role in Personnel Decisions
- Board Considerations After a Disaster
- What Trustees Should Know about Student Discipline
- Legal Update

### Registration Information

The \$195 registration fee for the full-day seminars includes breaks and meals.

All registrations should be prepaid by check, credit card, or district purchase order. Registrations will not be processed without payment information.

For more information about registration, the seminars, or special requirements, email the TASB registrar at [registrar@tasb.org](mailto:registrar@tasb.org) or call 800-580-872, ext. 3611.

[Register Now](#)

# 2024 FALL LEGAL SEMINAR DATES

- **Thursday, November 7, 2024**  
Abilene - Region 14 Education Service Center - South Campus
- **Tuesday, November 12, 2024**  
Tyler - Holiday Inn Tyler Conference Center
- **Wednesday, November 13, 2024**  
Waco - Cambria Hotel Waco University Riverfront
- **Saturday, November 16, 2024** South Padre Island - Courtyard by Marriott South Padre Island

[Registration & Information](#)