

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, November 11, 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
- 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.A.3. Quarterly Investment Report
 - IV.A.4. Permanent School Fund
 - IV.A.5. RCAD Property Value Study
 - IV.B. Academics and Student Services
 - IV.B.1. Bilingual ESL Evaluation
 - IV.B.2. Approve the Intent to Apply for LASO Cycle 3 Grant
- V. Superintendent Reports
 - V.A. District Activities, Facilities & Projects
 - V.B. Discuss, Consider, and Approve Tennis Court Construction Project
 - V.C. Review and Discuss Board Planning Calendar
- VI. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - VI.A. Personnel Changes/Update
 - VI.B. Superintendent Evaluation (Forms Provided)
- VII. CLOSED SESSION
 - VII.A. Personnel, Texas Government Code § 551.074
 - VII.B. Student Discipline, Texas Government Code § 551.082
 - VII.C. Security, Texas Government Code § 551.089
 - VII.D. Consultation with Attorney, Texas Government Code § 551.071
- 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)]

*****BOARD PICTURES AT 6:00 P.M.*****

Posted on November 5, 2024, at 4:00 pm. for the Rains I.S.D. Board of Trustees.

Expenditures October 2024

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	888,073.03	194,140.48	693,932.55
199 E 11 --- INSTRUCTION	10,858,866.37	2,098,109.69	8,760,756.68
199 E 12 --- INST. RESOURCES & MEDIA SVCS	211,180.67	46,062.14	165,118.53
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	21,225.79	170,585.56
199 E 21 --- INSTRUCTIONAL LEADERSHIP	534,757.73	84,491.69	450,266.04
199 E 23 --- SCHOOL LEADERSHIP	1,018,392.49	175,997.60	842,394.89
199 E 31 --- GUIDANCE & COUNSELING	760,011.14	137,835.45	622,175.69
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	145,660.45	28,220.21	117,440.24
199 E 34 --- PUPIL TRANSPORTATION	969,095.32	202,731.19	766,364.13
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	739,263.03	145,676.51	593,586.52
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	658,958.29	1,690,454.62
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	33,107.04	94,685.74
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	95,246.15	26,736.85
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	303,025.75	1,013,973.79
	20,724,735.81	4,224,827.98	20.4% 16,499,907.83
			16.7% of year

**Non Payroll
Expenditures
October 2024**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	445,130.00	120,729.57	324,400.43
199 E 11 --- INSTRUCTION	721,880.00	330,878.91	391,001.09
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	19,607.61	38,722.39
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	7,957.43	69,830.57
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	9,187.15	42,812.85
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	5,956.86	26,759.14
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	16,704.14	40,595.86
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	2,721.53	1,828.47
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	69,668.63	268,838.37
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	183,575.00	46,882.62	136,692.38
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	403,329.16	702,138.84
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	9,378.30	9,621.70
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	95,246.15	26,736.85
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	211,330.33	550,438.67
	4,046,996.00	1,349,578.39	33.3%
			16.7% of year

**Payroll
Expenditures
October 2024**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	442,943.03	70,212.73	372,730
199 E 11 --- INSTRUCTION	10,136,986.37	1,693,590.38	8,443,396
199 E 12 --- INST. RESOURCES & MEDIA SVCS	152,850.67	25,268.48	127,582
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	114,023.35	12,834.68	101,189
199 E 21 --- INSTRUCTIONAL LEADERSHIP	482,757.73	71,157.12	411,601
199 E 23 --- SCHOOL LEADERSHIP	985,676.49	163,265.66	822,411
199 E 31 --- GUIDANCE & COUNSELING	702,711.14	115,969.83	586,741
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	141,110.45	24,345.74	116,765
199 E 34 --- PUPIL TRANSPORTATION	630,588.32	123,014.99	507,573
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	555,688.03	94,080.20	461,608
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,243,944.91	205,188.96	1,038,756
199 E 52 --- SECURITY & MONITORING SERVICES	108,792.78	22,442.60	86,350
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	73,768.58	481,462
	16,253,303.81	2,695,139.95	16.6% 13,558,164
			16.7% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39387	SAMS CLUB DIRECT	SAMS - TEACHER LOUNGE - CUPS, SPOONS, FORKS, COFFEE, BREAKFAST BARS, DONUTS, CHIPS, CRACKERS, CHOCOLATE - ATTN: JC VANCE	10/04/2024	10/02/2024	437.20
39388	XXICONIC VISUALS	ATHLETIC PHOTOS - REQUESTED BY BRYAN OAKES KB	10/04/2024	09/24/2024	4,000.00
39389	BLUEBERRY RIDGE FARM	Check needed. Second grade field trip deposit	10/09/2024	10/01/2024	200.00
	BLUEBERRY RIDGE FARM	Check needed. Second grade field trip deposit	10/22/2024	10/01/2024	-200.00
39390	CIRCLE C INK	CIRCLE C INK - STUCO FOF SHIRTS	10/09/2024	09/30/2024	2,450.00
39391	VARSITY	Varsity Cheer uniform for JH Cheer; Saylor Barrios This PO has been assigned to the new 24-25 fiscal year. Please refer to PO 3652400064, which has already been approved.	10/09/2024	09/19/2024	258.35
39392	RYTHMIC PRODUCTIONS	STUCO - DJ FOR HOCO	10/16/2024	10/12/2024	750.00
39393	SPIRIT INK	BASEBALL SUPPLIES - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	10/16/2024	10/07/2024	290.48
39394	THE DIAMOND @ STAR E	THE DIAMOND AT STAR E RANCH - PROM VENUE	10/16/2024	10/11/2024	600.00
39395	BLUEBERRY RIDGE FARM	Check needed. Second grade field trip deposit	10/22/2024	10/01/2024	200.00
39396	AU CONCEPTS & DESIGN	FOOTBALL HELMET DECALS - REQUESTED BY BRYAN OAKES - SEE ATTACHED QUOTE KB	10/24/2024	10/14/2024	90.00
39397	BLUEBERRY RIDGE FARM	Blueberry Ridge Fam LLC; Field-tip for L/S; Stacy Gibson	10/24/2024	10/07/2024	110.00
39398	BLUEBERRY RIDGE FARM	Blueberry Ridge Farm- Second grade field trip remaining balance.	10/24/2024	10/01/2024	752.50
39399	CIRCLE C INK	BLACK SLEEVELESS COMPRESSION SHIRTS - PINK OUT FRONT/BACK FOR FOOTBALL KB	10/24/2024	10/22/2024	765.00
	CIRCLE C INK	CROSS COUNTRY SUPPLIES - REQUESTED BY SCOTT DELOZIER (SEE ATTACHED QUOTE) KB	10/24/2024	10/23/2024	360.00
39400	WALMART COMMUNITY	WALMART - HOSPITALITY ITEMS FOR CULINARY - KEEP OPEN	10/28/2024	09/30/2024	558.74
39401	CIRCLE C INK	JH Wildcat Band t-shirts from Circle C Ink; Beau Creech	10/30/2024	10/15/2024	423.00
	CIRCLE C INK	SWEATS FOR THE JH TRACK GIRLS - REQUESTED BY JACQUELYN YOUNG KB	10/30/2024	10/29/2024	3,840.00
39402	MELODY HOUSE	Stephen Fite Concert for PreK. Stevens funtastic school day at the Hopkins County Civic Center	10/30/2024	10/24/2024	525.00
39403	SAMS CLUB DIRECT	Supplies for Halloween STUCO Dance; Anthony Barrios	10/30/2024	10/19/2024	211.34
242500088	AMAZON CAPITAL SERVI	Amazon Supplies for JH Cheer; Saylor Barrios	10/09/2024	10/01/2024	129.95
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	10/09/2024	10/06/2024	58.97
242500090	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JAMIE WOODRUM	10/16/2024	10/06/2024	305.13
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	10/16/2024	10/03/2024	34.74
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: WHITNEY WILLIAMS	10/16/2024	10/03/2024	164.92
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: TINY JONES	10/16/2024	10/12/2024	341.60
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: HOLLY MORGAN	10/16/2024	10/03/2024	179.89
242500110	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	10/24/2024	10/15/2024	94.31
242500111	Fitness Finders, Inc	FITNESS FINDER - SEE ATTACHED - ATTN: JENI MASSEY	10/24/2024	10/17/2024	102.55
242500112	GANDY INK	GANDY INK - 68 SCREEN PRINTED T SHIRTS FOR 2024 SHOW	10/24/2024	10/15/2024	1,033.60
242500125	AMAZON CAPITAL SERVI	CROSS COUNTRY SUPPLIES - REQUESTED BY LAURA JENKINS KB	10/30/2024	10/08/2024	1,215.42
	AMAZON CAPITAL SERVI	Speaker and microphones to use at FFA meetings	10/30/2024	10/02/2024	921.89
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: TAMI MABERRY	10/30/2024	10/24/2024	602.37
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BLAIR TUNNELL	10/30/2024	10/04/2024	96.92
66052	IDEMIA IDENTITY & SE	FINGERPRINTING FOR M. PENA CDC PER H. MORGAN	10/14/2024	09/25/2024	-39.75
66075	ALERT SERVICES INC	ATHLETIC TRAINER SUPPLIES - REQUESTED BY CHASE STOLTENBERG (SEE ATTACHED QUOTE) KB	10/04/2024	09/27/2024	1,061.05
66076	AT&T MOBILITY LLC	INV #287319218417X09232024 FIRST NET GEO FOR	10/04/2024	09/15/2024	612.25

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SEPT - TRANSPORTATION DEPT			
	AT&T MOBILITY LLC	INVOICE 287329116110X08932024; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	10/04/2024	09/15/2024	124.68
66077	BLUE RIDGE ISD	ENTRY FEE FOR HS CROSS COUNTRY @ BLUE RIDGE - REQUESTED BY LAURA JENKINS KB	10/04/2024	10/03/2024	400.00
66078	ByteSpeed LLC	QUOTE #Q-90533-M7S6; LAPTOP FOR K. WALLACE	10/04/2024	09/23/2024	1,999.00
66079	CANTON CROSS COUNTRY	JH GIRLS / BOYS CROSS COUNTRY MEET ENTRY FEE @ CANTON - REQUESTED BY LAURA JENKINS KB	10/04/2024	10/02/2024	100.00
66080	CDW-G	Laser Jet Ink Cartridge for JH Library; Cheryl Cain	10/04/2024	09/25/2024	89.67
66081	CELESTE ISD	VARSITY BOYS BASKETBALL ENTRY FEE TO CELESTE INVITATIONAL BB TOURNAMENT 12/5 - 12/7 - REQUESTED BY BRIAN WESTER KB	10/04/2024	10/03/2024	400.00
66082	CIRCLE C INK	CIRCLE C INK - EMBROIDERY FOR SMOCKS	10/04/2024	09/26/2024	112.00
66083	COBURN SUPPLY COMPA	INV #256212720 TOILET FOR OPERTIONS OFFICE - MAINT DEPT	10/04/2024	09/23/2024	294.22
66084	COCA-COLA S.W. BEVER		10/04/2024	09/26/2024	58.88
	COCA-COLA S.W. BEVER		10/04/2024	09/26/2024	26.01
66085	COMPLETE SUPPLY INC	INVOICE# 356464-COMPLETE SUPPLY-QUAT 64 DEODORIZER-TANDEM PAPER TOWELS-CONCENTRATE FLOW CONTROL-CUSTODIAL DEPT	10/04/2024	09/27/2024	1,278.27
66086	CROSS ROADS ATHLETIC	ENTRY FEE FOR HS CROSS COUNTRY MEET @ MALAKOF, TX 10/2/2024 - REQUESTED BY LAURA JENKINS KB	10/04/2024	10/02/2024	300.00
66087	D.H. PACE CO., INC	INV #SMINV384280 & #SMINV384566 INTERMEDIATE FORNT DOOR & HIGH SCHOOL - MAINT DEPT	10/04/2024	09/20/2024	601.00
66088	DRUG TESTING OF TX	INV #5257 RANDOM DRUG TESTING ON BUS DRIVERS - TRANSPORTATION DEPT	10/04/2024	09/24/2024	430.00
66089	DUKO OIL COMPANY	INV #216971 CONVENTIONAL UNLEADED 87 OCTANE; DIESEL DYED RDD - TRANSPORTATION DEPT	10/04/2024	09/23/2024	6,171.68
66090	GRAHAM INTERNATIONAL	INV #0P1662554 & #02P846445 BUS PARTS FOR BUS #7 & #14 AND FOR STOCK - TRANSPORTATION DEPT	10/04/2024	09/24/2024	750.10
66091	GREENVILLE SUPPLY CO	INV #564260 FREON FOR BUSES - TRANSPORTATION DEPT	10/04/2024	09/10/2024	1,188.00
66092	HUNT, KELLI	Reimbursement for spiral binding machine; Kelli Hunt	10/04/2024	09/26/2024	195.00
66093	KOLOGIK	COPSYNC FULL TIME LICENSE ADDITIONAL USER; INV-15185	10/04/2024	09/26/2024	32.77
66094	LONE OAK ISD	UIL SHARED EXPENSES FOR 2024-25 ACADEMIC AND ATHLETIC; INVOICE 09-23-24	10/04/2024	09/23/2024	7,000.00
66095	LOWMAN CONSULTING LL	JH LICENSE FOR 6TH, 7TH, 8TH GRADE SOCIAL STUDIES DAILY EXIT PASSES / ESSAYS - REQUESTED BY LYNDAY HAYES KB	10/04/2024	09/25/2024	2,500.00
66096	NETEX COMPOSTING INC	INV #24115 250 GAL SEPTIC REMOVED FOR BUS BARN - MAINT DEPT	10/04/2024	09/24/2024	255.00
66097	O'Reilly Auto Parts	INV #5658-497777 TAIL LAMP FOR VEH #43 - TRANSPORTATION DEPT	10/04/2024	09/23/2024	21.28
66098	QUILL CORPORATION	QUILL - COPY PAPER - ATTN: SUZIE HERNANDEZ	10/04/2024	09/17/2024	1,452.15
66099	RAINS ISD FOOD SERVI	SUPPLIES FOR CATERING FOR LAKE COUNTRY NEIGHBORS MEETING PER KAREN E.	10/04/2024	09/30/2024	310.00
	RAINS ISD FOOD SERVI	SUPPLIES FOR CATERING FOR LAKE COUNTRY NEIGHBORS MEETING PER KAREN E.	10/07/2024	09/30/2024	-310.00
66100	REGION 10	REGION 10: TEACHER JOB NETWORK FEE FOR 2024-25 Invoice 188234	10/04/2024	09/19/2024	4,811.00
66101	SAMS CLUB DIRECT	MEALS FOR THE FOOTBALL TEAM FOR THE 2024 SEASON - REQUESTED BY BRYAN OAKES KB	10/04/2024	09/18/2024	588.82

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66103	TERMINIX INTERNATION	INVOICE# 451275247-TERMINIX PEST CONTROL-W/O 20408664954 FOR ELEM CAMPUS-OPERATIONS DEPT INVOICE# 451275402-TERMINIX PEST CONTROL-W/O 20408668872 FOR INTERMEDIATE CAMPUS-OPERATIONS DEPT INVOICE# 451275745-TERMINIX PEST CONTROL-W/O 20401094495 FOR JH CAMPUS-OPERATIONS DEPT INVOICE# 451275573-TERMINIX PEST CONTROL-W/O 20401094494 FOR HS CAMPUS-OPERATIONS DEPT	10/04/2024	09/23/2024	341.00
66104	Texas State Library	Renewal of our research databases.	10/04/2024	09/16/2024	504.02
66105	TURNER HOLDINGS DBA		10/04/2024	09/26/2024	514.05
	TURNER HOLDINGS DBA		10/04/2024	09/26/2024	-196.63
	TURNER HOLDINGS DBA		10/04/2024	09/26/2024	595.80
	TURNER HOLDINGS DBA		10/04/2024	09/26/2024	-21.21
	TURNER HOLDINGS DBA		10/04/2024	09/26/2024	138.07
66106	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202408-291913 -- 08/01/2024-08/31/2024	10/04/2024	08/31/2024	24.00
66107	GUARDIAN SECURITY SO	PROPOSAL #11998 ADDITIONAL KEY TAGS FOR DISTRICT, MIFARE KEY TAG 13.56 MHZ,S50/1K	10/04/2024	08/31/2024	440.00
66108	LISA COWAN OTR, PC	Occupational Therapy Contract Services August 2024. MG 15.25 hrs., AB 6.25 hrs., LC 3.75 hrs.	10/04/2024	08/31/2024	2,272.50
66109	REGION 7 EDUCATION S	**PREVIOUS APPROVED P.O.#2002400203 CPI TRAINING FOR CARLEY SALE, SHELBY ALFORD AND JENNIFER SAGE	10/04/2024	08/31/2024	300.00
66110	VERIZON WIRELESS	ACCT #2236220097-0001 AUG 20 - SEPT 19; INVOICE 9974219458	10/04/2024	08/31/2024	126.32
66113	CLASSLINK, INC.	Q 00019800 ClassLink Service- setup and training (201 - 5000 users)- One time fee 2,495.00 includes: provisioning of users to AD, 0365/Azure and Google, De-Provisioning of users, Correlation mode, Ease of use, automation, alerts, logs, thresholds.	10/09/2024	08/31/2024	2,495.00
	CLASSLINK, INC.	Quote Number 00019801 ClassLink Service + OneSync Annual License	10/09/2024	08/31/2024	2,509.65
66114	ALERT SERVICES INC	ATHLETIC TRAINER SUPPLIES - REQUESTED BY CHASE STOLTENBERG (SEE ATTACHED QUOTE) KB	10/09/2024	10/03/2024	639.00
66115	BAND BOOSTER CLUB OF	WINNSBORO BAND BOOSTER- ENTRY FEE FOR BATTLE OF THE SPEAR MARCHING CLASSIC AT WINNSBORO HS	10/09/2024	10/07/2024	350.00
66116	ByteSpeed LLC	Q-91128-K6M5 Docking Station VisionTek VT2500- Kevin Wallace	10/09/2024	09/25/2024	159.00
	ByteSpeed LLC	Q-90902-F9S0-1 4 Laptops for Athletics	10/09/2024	09/25/2024	4,796.00
66117	CIRCLE C INK	(PUT IN WRONG FICAL YEAR - PREVIOUSLY APPROVED WITH PO 6002400318)- HS FOOTBALL SHIRTS - REQUESTED BY BRYAN OAKES KB	10/09/2024	10/07/2024	656.00
66118	COCA-COLA S.W. BEVER		10/09/2024	09/30/2024	657.13
	COCA-COLA S.W. BEVER		10/09/2024	09/30/2024	148.07
	COCA-COLA S.W. BEVER		10/09/2024	09/30/2024	461.19
	COCA-COLA S.W. BEVER		10/09/2024	09/30/2024	439.23
	COCA-COLA S.W. BEVER		10/09/2024	10/09/2024	523.84
66119	COUNTRY FLOWERS & GI	Bereavement Plant from Rains ISD for the Grandy students Xander, Amara, and Vinny. Memorial on 9/14/24 in Greenville.	10/09/2024	09/11/2024	85.00
66120	D.H. PACE CO., INC	INV #ACR/270-17372 & #ACR/270-17340 BLANK KEYS; OFFICE LOCK FOR ISS - MAIN DEPT	10/09/2024	09/26/2024	824.84
66121	DATAMAX INC	DATAMAX INVOICE 2562351 CONTRACT OVERAGES FOR SEPT 2024	10/09/2024	09/30/2024	3,682.62
66122	DENIGER, MARIA	INV #09-002 TRIP MEAL FOR 9/6 & 20/2024 -	10/09/2024	09/30/2024	30.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		TRANSPORTATION DEPT			
66123	DOUTHIT, KENDRA	Speech Therapy Services September 2024	10/09/2024	09/30/2024	3,075.00
66124	EQUITY CENTER	2024-25 MEMBERSHIP FEE FOR JOE NICKS, SUPERINTENDENT AND MIKE HALL ASST SUPT OF FINANCE/OPERATIONS	10/09/2024	09/01/2024	1,879.00
66125	FARM COUNTRY	INV #W088352 REPAIRS ON TRACTOR - GROUNDS DEPT	10/09/2024	10/01/2024	5,696.65
66126	FOOD SERVICE ASSISTA	INVOICE R1024: MONTHLY LUNCH/BRKFST FOR EACH CAMPUS, MONTHLY PRODUCTION RECORDS FOR EACH CAMPUS, RECIPES FOR EACH CAMPUS, 24/7 REMOTE SUPPORT FOR HELP ON ALL	10/09/2024	09/30/2024	2,000.00
66127	GOLD STAR FOODS INC		10/09/2024	09/30/2024	1,615.60
66128	HARDY, COOK & HARDY,	Professional Services for September 2024 and Monthly Retainer	10/09/2024	10/03/2024	150.00
66129	BRAMDAK DBA INTERQUE	K-9 SNIFF 09-18-24; HALF DAY SERVICE	10/09/2024	09/30/2024	400.00
66130	NORTH TEXAS COLORGUA	NORTH TEXAS COLORGUARD ASSOCIATION - MEMBERSHIP/ENTRY FEE FOR 24/25 WINTERGUARD SEASON	10/09/2024	09/30/2024	775.00
66131	O'Reilly Auto Parts	INV #5658-499479 PARTS FOR VEH #48 & 58 - TRANSPORTATION DEPT	10/09/2024	10/03/2024	154.61
66132	ON THE FIELD MUSIC	PAUL JASSO - 2ND HALF OF FEES FOR 2024 - CUSTOM MARCHING SHOW MUSIC "INVICTUS"	10/09/2024	09/04/2024	1,375.00
66133	PEOPLES COMMUNICATIO	MO SER FOR OCT 2024	10/09/2024	09/30/2024	1,115.81
66134	POTTS GAS COMPANY	INV #093024 TANK RENTAL AT BUS BARN - TRANSPORTATION DEPT	10/09/2024	09/30/2024	120.00
66135	REGION 7 EDUCATION S	INV #095868 20 HR BUS CERTIFICATION COURSE #337521 AT CARTHAGE, TX ON 9/9. 11, & 14/2024 FOR MICHAEL HOOD - TRANSPORTATION DEPT	10/09/2024	09/25/2024	150.00
66136	RIVERSIDE ASSESSMENT	WCJIV Oral Language Test Records - Protocols	10/09/2024	09/30/2024	654.85
66137	ROYSE CITY BAND BOOS	RCHS BAND BOOSTER CLUB - ENTRY FEE FOR 2024 RC MARCHING CLASSIC TO BE HELD AT RCHS 10/12	10/09/2024	10/07/2024	350.00
66138	SECURE SHREDDING AND	Secure Shredding and Recycling; boxes to be shredded; Jennifer Moore	10/09/2024	10/01/2024	96.00
66139	SHI-GOVERNMENT SOLUT	M365 A3 Unified Edu Sub Per User M365 Unified Edu Sub Student Use Benefit Per User Win Server DC Core ALng LSA 2L	10/09/2024	10/02/2024	15,681.40
66140	SPIRIT INK	BASEBALL TEE'S - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	10/09/2024	09/26/2024	596.97
66141	TASB, INC	BoardBook- Premier Subscription Period 09/01/2024-08/31/2025 Invoice 663131	10/09/2024	09/01/2024	2,250.00
66142	TCASE	Ignite Conference Sept 10-12, 2024	10/09/2024	09/05/2024	1,070.00
66143	THE HOME DEPOT PRO	INV #828332841 & 826735177 A/C AIR FILTERS - MAINT DEPT	10/09/2024	10/03/2024	209.17
66145	TURNER HOLDINGS DBA		10/09/2024	09/30/2024	214.11
	TURNER HOLDINGS DBA		10/09/2024	09/30/2024	-119.29
	TURNER HOLDINGS DBA		10/09/2024	09/30/2024	600.59
	TURNER HOLDINGS DBA		10/09/2024	09/30/2024	897.93
	TURNER HOLDINGS DBA		10/09/2024	09/30/2024	-123.20
	TURNER HOLDINGS DBA		10/09/2024	09/30/2024	642.31
	TURNER HOLDINGS DBA		10/09/2024	09/30/2024	-64.08
	TURNER HOLDINGS DBA		10/09/2024	10/09/2024	976.53
	TURNER HOLDINGS DBA		10/09/2024	10/09/2024	685.63
	TURNER HOLDINGS DBA		10/09/2024	10/09/2024	800.59
	TURNER HOLDINGS DBA		10/09/2024	10/09/2024	800.96
	TURNER HOLDINGS DBA		10/09/2024	10/09/2024	-52.49
	TURNER HOLDINGS DBA		10/09/2024	10/09/2024	298.25
66146	UIL REGION 3 MUSIC	UIL MUSIC REGION 3	10/09/2024	10/07/2024	485.00
66147	UNITED LABORATORIES,	INV #INV417746 MISC MAINT PRODUCTS; SHPG &	10/09/2024	09/23/2024	1,713.94

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		HANDLING - MAINT DEPT			
66148	WALLACE, CATHERINE	INV #09-001 TRIP MEALS FOR 9/6, 20, & 27/2024 - TRANSPORTATION DEPT	10/09/2024	09/30/2024	45.00
66149	WALLACE, KEVIN	INV #09-001 TRIP MEALS FOR 9/6, 20, & 27/2024 - TRANSPORTATION DEPT	10/09/2024	09/30/2024	45.00
66150	PENA, MARIA	FINGERPRINTING FOR FOR M. PENA CDC PER H. MORGAN	10/14/2024	09/25/2024	39.75
66151	ByteSpeed LLC	Surface pro 10 Tablet- 2 for JH, 1 for HS Stylus- 2 for JH, 1 for HS Rugged Case with Hand strap & Shoulder Strap- 2 for JH, 1 for JH	10/16/2024	10/03/2024	4,581.00
	ByteSpeed LLC	qty 20 Chromebooks for Sped Teachers Q-90408-R7M0	10/16/2024	10/06/2024	9,980.00
66152	CIRCLE C INK	CIRCLE C INK - TOTE BAGS FOR CAREER FAIR - COUNSELING CENTER	10/16/2024	10/15/2024	612.50
66153	COCA-COLA S.W. BEVER		10/16/2024	10/15/2024	474.17
66154	CYBERREEF SOLUTIONS,	Annual CIPA Filtering Services Licenses - 20 qty- Hotspot monitoring	10/16/2024	09/30/2024	480.00
66155	DATAMAX INC	COPIER BILL INVOICE LK00206019 OCT 2024	10/16/2024	10/05/2024	2,659.71
66156	EAST TEXAS BEHAVIORA	Observation Elem - 1 student - 2 hours	10/16/2024	09/18/2024	150.00
66157	FOLLETT SCHOOL SOLUT	Follett Renewal quote# 7782270 for all 4 campuses - District Member LM- Hosted Service Renewal District Member RM - Hosted Service Renewal Title Peek Online service renewal - Destiny District.	10/16/2024	10/02/2024	7,075.28
66158	ION WAVE TECHNOLOGIE	Services Tracking	10/16/2024	09/29/2024	1,775.00
66159	ITALY INDEPENDENT SC	ENTRY FEE FOR VARSITY BOYS BASEKTBALL - ITALY SHOOTOUT ON DEC. 12 - 14, 2024 - REQUESTED BY BRIAN WESTER KB	10/16/2024	10/15/2024	450.00
66160	LAW ENFORCEMENT SYST	CASE MANAGEMENT FILE/JUVENILE CASE MANAGEMENT	10/16/2024	10/02/2024	159.00
66161	LISA COWAN OTR, PC	Occupational Therapy Contract Services September 2024. MG 26.75 hrs., AB 6.50 hrs., LC 13.25 hrs.	10/16/2024	09/30/2024	4,185.00
66162	NCS Pearson Inc., DB	DALS School Complete and Plus for Small District - Digital - Scoring for Protocols Testing	10/16/2024	10/01/2024	7,700.00
66163	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC) FOR SUPT. MEETING WORKSHOP#225418 ON OCTOBER 9, 2024. REQUESTED BY JOE NICKS	10/16/2024	10/09/2024	89.60
66164	PATTERSON, CLINT	FOOTBALL GAMES: SEPT 5, SEPT 19, OCT 10, 2024; NO ARBITER PAY ACCT PER M. HALL	10/16/2024	10/16/2024	430.00
66165	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3319845101	10/16/2024	10/13/2024	509.88
66166	SCHOLASTIC MAGAZINE	PreK curriculum. My Big World Scholastic Magazines.	10/16/2024	09/25/2024	316.25
66167	SPARKLETTS	OCT INVOICE #22085073-100724	10/16/2024	10/07/2024	68.99
66168	STAPLES CONTRACT & C	STAPLES - PAPER RESTOCK FOR HIGH SCHOOL	10/16/2024	10/01/2024	3,103.20
66169	T.C.L.E.O.	SCHOOL MARSHALL APPOINTMENT APPLICATION #2	10/16/2024	10/13/2024	50.00
66170	T.C.L.E.O.	SCHOOL MARSHALL APPOINTMENT APPLICATION #1	10/16/2024	10/13/2024	50.00
66172	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	929.84
	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	757.34
	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	-43.74
	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	599.82
	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	-65.61
	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	466.02
	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	-28.43
	TURNER HOLDINGS DBA		10/16/2024	10/15/2024	400.54
66173	UTA ATHLETICS	ENTRY FEES FOR REGIONAL CROSS COUNTRY ADVANCEMENT - REQUESTED BY LAURA JENKINS KB	10/16/2024	10/15/2024	420.00
66174	WINSLOW, FRANCES	1 hour of instruction \$42.43 X 3 hours per day = \$127.29 5 days of instruction (Sept. 30-Oct. 3 & Oct. 7) \$127.29 X 5 = 636.45	10/16/2024	10/03/2024	636.45

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66175	BSN SPORTS/SPORT SUP	CROSS COUNTRY SUPPLIES - SHOES / SOCKS REQUESTED BY SCOTT DELOZIER KB	10/24/2024	10/11/2024	2,247.16
	BSN SPORTS/SPORT SUP	BASEBALL SUPPLIES - (SEE ATTACHED QUOTE) - REQUESTED BY BRANDON KAJIHIRO KB	10/24/2024	10/15/2024	316.91
66176	CEV MULTIMEDIA	200 additional student licenses	10/24/2024	10/15/2024	2,000.00
66177	COBURN SUPPLY COMPA	INV #256213808 240 VOLT 30 GAL ELECTRI HOT WATER HEATER FOR BUS BARN - MAINT DEPT	10/24/2024	10/14/2024	678.92
66178	COMPLETE SUPPLY INC	INVOICE #356464-1-COMPLETE SUPPLY-ACID TOILET CLEANER-CUSTODIAL DEPT	10/24/2024	10/14/2024	170.08
66179	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202409-293979 -- 09/01/2024-09/30/2024	10/24/2024	09/30/2024	20.00
66180	DUKO OIL COMPANY	INV #217533 CONVENTIONAL UINLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	10/24/2024	10/15/2024	6,513.40
66181	GRAHAM INTERNATIONAL	INV #02P846540, #02P846163, #01P663614, #01P663603, & #01P663719 FOR CUMMINS INSIGHT SOFTWARE SUBSCRIPTION; BUS PARTS FOR BUS #19, BUS #11, BUS #17, & BUS #5 - TRANSPORTATION DEPT	10/24/2024	10/02/2024	1,743.81
	GRAHAM INTERNATIONAL	INV #01P663712 PARTS FOR BUS #11 - TRANSPORTATION DEPT	10/24/2024	10/18/2024	214.89
66182	HEGGERTY PHONEMIC AW	First grade Curriculum 1 year subscription.	10/24/2024	10/14/2024	623.00
66183	HOLT, ASHLEY	ADOS-2 Testing of 8 students - August 30, 2024 and September 16, 2024.	10/24/2024	09/30/2024	600.00
66184	J&R AUTO SUPPLY - AG	INV #01NV026750 PARTS FOR BUS #11 - TRANSPORTATION DEPT	10/24/2024	10/16/2024	20.40
66185	MELENDAZ, VERONICA	Bilingual Evaluation - Elem Student	10/24/2024	10/23/2024	600.00
66186	O'Reilly Auto Parts	INV #5658-101655 PARTS FOR BUS #30 - TRANSPORTATION DEPT	10/24/2024	10/15/2024	337.43
66187	ROBERTSON FLOORING	EST #CARPET #101 CARPET FOR JR HIGH ROOM #101 - MAINT DEPT	10/24/2024	10/15/2024	3,499.00
	ROBERTSON FLOORING	EST #CARPET #110 CARPET FOR JR HIGH ROOM #110 - MAINT DEPT	10/24/2024	10/15/2024	518.00
66188	SAMS CLUB DIRECT	INV #10212024 WHITE 8' BANQUET TABLES - OPERATIONS DEPT	10/24/2024	10/21/2024	4,249.00
66189	SECRETARY OF STATE O	Registration to attend the SOS 36th Annual Election Seminar for Cities & School, and Other Political Subdivisions for Pamela Gilliard (Confirmation #SQN9X355B2P) and Avis Huizar(Confirmation #33NXHGYJTPC) December 18-20, 2024.	10/24/2024	10/16/2024	650.00
66190	SPARKLETTES	INV #24141100 100724 WATER DELIVERY - OPERATIONS DEPT	10/24/2024	10/07/2024	53.55
66191	STOP IT	STOPIT RENEWAL LICENSES KB	10/24/2024	10/14/2024	2,450.00
66192	TASB POLICY SERVICE	TASB Policy Services- Local District Update- 2024.05-Unique Policy Changes to Policy DNA t Invoice#667817	10/24/2024	10/18/2024	40.00
66194	TERMINIX INTERNATION	INVOICE#452372688-TERMINIX PEST CONTROL-W/O 20489607564 FOR ELEM CAMPUS-OPERATIONS DEPT INVOICE#452372531-TERMINIX PEST CONTROL-W/O 20489570792 FOR INTERMEDIATE CAMPUS-OPERATIONS DEPT INVOICE#452372955-TERMINIX PEST CONTROL-W/O 20489667205 FOR JH CAMPUS-OPERATIONS DEPT INVOICE#452372825-TERMINIX PEST CONTROL-W/O 20489654494 FOR HS CAMPUS-OPERATIONS DEPT INVOICE#452372269-TERMINIX PEST CONTROL-W/O 20705794064 FOR ENVIROMENTAL/SAFETY	10/24/2024	10/15/2024	555.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SURCHARGES-OPERATIONS DEPT			
66195	TEXAS EDUCATION NEWS	2024-2025 Texas Education News Renewal for Superintendent Joe Nicks	10/24/2024	10/22/2024	252.00
66196	LAKESHORE LEARNING M	ECSE Classroom Supplies	10/24/2024	08/31/2024	1,491.93
66198	WALMART COMMUNITY	WALMART - SNACKS FOR STUDENTS - CHEEZITS, CRACKERS, MUFFINS, GOLDFISH, GUMMIES - ATTN: HOLLY MORGAN	10/28/2024	09/12/2024	299.38
	WALMART COMMUNITY	SUPPLIES FOR KITCHEN MANAGER'S OFFICES PER KAREN E.: FIRST AID KITS, THERMOMETERS, KITCHEN SUPPLIES ETC	10/28/2024	09/15/2024	468.06
	WALMART COMMUNITY	WALMART - CULINARY KITCHEN NEEDS	10/28/2024	10/02/2024	175.55
	WALMART COMMUNITY	WAL-MART - MUFFINS FOR TEACHER BREAKFAST - ATTN: STACY VITITOW	10/28/2024	09/22/2024	117.66
	WALMART COMMUNITY	cosmo supplies- trash can, laundry soap, cleaning supplies, zip locks.	10/28/2024	09/22/2024	158.07
66199	4IMPRINT, INC	LANYARDS FOR NEW EMPLOYEE BADGES (SEE ATTACHED QUOTE) KB	10/30/2024	10/17/2024	278.43
66200	AT&T MOBILITY LLC	INVOICE 287329116110X10232024; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	10/30/2024	10/23/2024	124.77
66201	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 09-11 TO 10-09-24	10/30/2024	10/08/2024	1,015.61
66202	BARNES, CONNIE	Reimburse elementary Counselor for Unity day supplies. Stickers	10/30/2024	10/09/2024	26.98
66203	BEXAR MFG & TRADING	smocks for cosmo students	10/30/2024	09/12/2024	156.25
66204	CDW-G	Tripp Lite Surge Protector Strip 25ft	10/30/2024	10/24/2024	129.24
66205	CENGAGE LEARNING	CIMA online hour recovery for Cosmo 32 students	10/30/2024	09/17/2024	4,360.36
66206	CITY OF EMORY	SERVICE THRU OCT 2024	10/30/2024	10/08/2024	11,294.31
66207	COCA-COLA S.W. BEVER		10/30/2024	10/29/2024	196.08
	COCA-COLA S.W. BEVER		10/30/2024	10/30/2024	550.64
	COCA-COLA S.W. BEVER		10/30/2024	10/30/2024	350.36
66208	COMPLETE SUPPLY INC	INV #357913 WORKOUT HD CLNR FOR BUS BARN - TRANSPORTATION DEPT	10/30/2024	10/21/2024	125.42
66209	D&D LUBE CENTER	INV #213085 OIL CHANGE ON VEH #58 - TRANSPORTATION DEPT	10/30/2024	10/17/2024	69.36
66210	D.H. PACE CO., INC	PROPOSAL #72337 NEW CLOSER FOR JH FRONT DOOR - MAINT DEPT	10/30/2024	10/18/2024	79.00
66211	DIDAX INC	DIDAX - SEE ATTACHED - ATTN: AMY BANKS	10/30/2024	10/18/2024	39.96
66212	LAKESHORE LEARNING M	First grade classroom supplies-Snap and build phonics and Touch and read phonics.	10/30/2024	10/10/2024	165.78
66214	LOWMAN CONSULTING LL	Resubmitting Lowman Math STAAR BLITZ Renewals under the correct fiscal year. Please refer to PO 3002400159 which has already been approved	10/30/2024	10/15/2024	200.00
	LOWMAN CONSULTING LL	Lowman JH Social Studies Renewals	10/30/2024	10/15/2024	700.00
	LOWMAN CONSULTING LL	Lowman 8th Grade Science STAAR Blitz; Renewal	10/30/2024	10/15/2024	50.00
66215	MUNICIPAL EMERGENCY	QUOTE #QT1856391: QT856391 BODY ARMOR/QT856920 NAME TAPE/QT1858818 STRYKE PANTS/QT1860223 DUTY GEAR PER SRO L. BRIMER	10/30/2024	10/08/2024	923.65
66216	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO MESQUITE (MESQUITE MEMORIAL STADIUM) FOR UIL BAND MARCHING CONTEST ON OCTOBER 22, 2024. REQUESTED BY JOE NICKS	10/30/2024	10/17/2024	71.04
	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC) FOR TPESS TRAINING WORKSHOP#305587 ON OCTOBER 23, 2024. REQUESTED BY JOE NICKS	10/30/2024	10/23/2024	84.48
66217	QUILL CORPORATION	QUILL - COPY PAPER FOR PRINTER - ATTN: SUZIE HERNANDEZ	10/30/2024	10/15/2024	1,659.60
66218	RAINS CNTY TAX ASSES	INV #02242024 REGISTRATION RE-NEWALS ON VEH	10/30/2024	10/24/2024	37.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		#23 VIN #1GNSCHE06ER181333; VEH #38 VIN #3D7KR28C46G258802; BUS #1 VIN #4DRBUC8N9JB169370 - TRANSPORTATION DEPT			
66219	ROBERT'S CYCLE & SOU	INV #6266 US 12V BATTERIES; BATTERY FEE FOR JR HIGH BATHROOM MACHINE - CUSTODIAL DEPT	10/30/2024	10/24/2024	486.00
66220	SOUTH RAINS WATER SU	MO SERV FROM 09-17 TO 10-16-24; OCT 2024	10/30/2024	10/08/2024	30.15
66221	SULPHUR SPRINGS ISD	ENTRY FEE FOR SSSH WILDCAT FALL INVITATIONAL ON 10/22/24 - REQUESTED BY KELSEY FRAZIER KB	10/30/2024	10/22/2024	600.00
66222	TRINITY VALLEY COMM.	PHYS 1415 CONO1 - CENGAGE UNLIMITED SUBSCRIPTION, 1 TERM FOR HIGH SCHOOL STUDENT - ISBN: 9780357700006 - REQUESTED BY S. HARRIS KB	10/30/2024	10/29/2024	162.49
66225	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	-284.31
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	1,193.88
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	2,457.42
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	734.98
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	-43.74
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	-22.30
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	669.37
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	-63.94
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	644.92
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	-180.62
	TURNER HOLDINGS DBA		10/30/2024	10/29/2024	666.79
	TURNER HOLDINGS DBA		10/30/2024	10/30/2024	600.20
	TURNER HOLDINGS DBA		10/30/2024	10/30/2024	-191.95
	TURNER HOLDINGS DBA		10/30/2024	10/30/2024	312.33
66226	VERIZON WIRELESS	INVOICE #9975835725; HOT SPOTS FOR DISTRICT SEPT 09 - OCT 08, 2024; ACCT 942356826-00001	10/30/2024	10/08/2024	245.52
	VERIZON WIRELESS	ACCT #2236220097-0001 SEPT 20 - OCT 19; INVOICE 9976652865	10/30/2024	10/19/2024	126.33
12194389	WINSLOW, FRANCES	INVOICE 9/16-9/19 & 9/23-26 8 DAYS OF INSTRUCTION; BEGINNING WOODWIND INST - 1 hour of instruction \$42.43 X 3 hours per day = \$127.29 8 days of instruction (Sept. 16-19 & Sept. 23-26) \$127.29 X 8 =1018.32	10/07/2024	09/26/2024	1,018.32
12194411	JP MORGAN CHASE BANK	REFUND FOR PO 9232400109 TEXAS COUNCIL OF ADMIN	10/30/2024	10/23/2024	-295.00
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-5NQX6J - Audrey L Wright	10/30/2024	10/29/2024	49.25
	JP MORGAN CHASE BANK	AIRBNB: LODGING FOR SAFETY TRAINING TYLER, TX 09-30 THRU 10-07-24	10/30/2024	10/29/2024	1,194.34
	JP MORGAN CHASE BANK	Walmart.com JH Classroom Supply List; Anthony Barrios	10/30/2024	10/29/2024	199.29
	JP MORGAN CHASE BANK	Fingerprinting - IdentoGO by Idemia MorphoTrust USA -- UZTX-5QS366 - Dena M Speed	10/30/2024	10/29/2024	49.25
	JP MORGAN CHASE BANK	Walmart.com Classroom Supplies for JH ESL; Shelley Wilkerson	10/30/2024	10/29/2024	-24.99
	JP MORGAN CHASE BANK	G-SUITE MAIL MERGE 2024-24 RENEWAL	10/30/2024	10/29/2024	35.88
	JP MORGAN CHASE BANK	Certified Mail Sept 19, 2024, Oct 3, 2024 & Oct 10, 2024 - JH Student	10/30/2024	10/29/2024	19.92
	JP MORGAN CHASE BANK	Hotel for TCASE Conference 24 ignite Sept 9-10	10/30/2024	10/29/2024	408.48
	JP MORGAN CHASE BANK	Hotel for Jacie Weaver for CPI Trainer Training	10/30/2024	10/29/2024	500.52
	JP MORGAN CHASE BANK	BROOKSHIRES - ATTENDANCE INCINTIVE, ICE CREAM BARS - ATTN: JC VANCE	10/30/2024	10/29/2024	71.11
	JP MORGAN CHASE BANK	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION - REGISTRATION FOR CONFERENCE FOR COUNSELOR GINGER BARTLEY	10/30/2024	10/29/2024	135.00
	JP MORGAN CHASE BANK	MUSIC TMEA - ATTN: KRISTIN MCMULLEN	10/30/2024	10/29/2024	135.00

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
12194411	JP MORGAN CHASE BANK	TAHPERD membership for Elementary P.E. Teacher	10/30/2024	10/29/2024	70.00
	JP MORGAN CHASE BANK	LSSSCA Conference for Elementary Counselor. Regular Registration	10/30/2024	10/29/2024	175.00
	JP MORGAN CHASE BANK	TASA: 2025 TASA Midwinter Conference & School Finance Template Boot Camp Registration for Joe Nicks January 26-29, 2025 Austin Texas. Order #166668 & 166689	10/30/2024	10/29/2024	685.00
	JP MORGAN CHASE BANK	2024-2025 TASA Membership for Exec. Director of Academics Lyndsay Hayes Invoice #166327	10/30/2024	10/29/2024	255.00
	JP MORGAN CHASE BANK	Registration for TASA Midwinter 2025 Conference for John Portwood and Lyndsay Hayes January 26-29, 2025.	10/30/2024	10/29/2024	970.00
	JP MORGAN CHASE BANK	Pizza Hut: Pizza and Dessert for Superintendent Teacher Advisory Council Meeting on October 8, 2024	10/30/2024	10/29/2024	50.70
	JP MORGAN CHASE BANK	TEA: Aide Certification for new intermediate paraprofessionals and Mackenzie House Melissa Reece and junior high school paraprofessional Emily Short	10/30/2024	10/29/2024	51.00
	JP MORGAN CHASE BANK	TASB: Webinars for Joe Nicks, Pam Gilliard, and John Portwood. (9/24/24, 10/3/24, & 10/9/24)	10/30/2024	10/29/2024	200.00
	JP MORGAN CHASE BANK	TASB: REGISTRATION FOR PAMELA GILLIARD TO ATTEND THE ADMINISTRATIVE PROFESSIONALS CONFERENCE IN AUSTIN ON OCTOBER 24-25, 2024.	10/30/2024	10/29/2024	-155.00
	JP MORGAN CHASE BANK	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC 525.00 - 2024 TEXAS TITLE IX ADMINISTRATOR CONFERENCE REGISTRATIONS ON OCTOBER 15, 16, 2024 - REQUESTED BY JOHN PORTWOOD KB	10/30/2024	10/29/2024	525.00
	JP MORGAN CHASE BANK	TASA Membership 2024-25 for John Portwood.	10/30/2024	10/29/2024	291.00
	JP MORGAN CHASE BANK	INVOICE#101724-JP MORGAN STATEMENT-SEE ATTACHED INVOICES-OCTOBER 2024	10/30/2024	10/29/2024	626.99
	JP MORGAN CHASE BANK	JP MORGAN - DRY CLEANING - 6 LARGE TABLECLOTHES - 1 GRADUATION GOWN - 33 NHS STOLES	10/30/2024	10/29/2024	309.58
	JP MORGAN CHASE BANK	JP MORGAN - TAFE AREA CONFERENCE FEES 12/6	10/30/2024	10/29/2024	875.00
	JP MORGAN CHASE BANK	JP MORGAN - TMEA MEMBERSHIP FEES, CONVENTION FEES & LIAPBILITY INSURANCE FOR BAND DIRECTORS: DANIEL CURRY & BEAU CREECH	10/30/2024	10/29/2024	165.00
	JP MORGAN CHASE BANK	JP MORGAN - THEATER PRODUCTION DEATH OF A SALESMAN	10/30/2024	10/29/2024	85.00
	JP MORGAN CHASE BANK	JP MORGAN - LOWES & HOOTENS - WOOD & PAINT FOR ALADDIN SET FOR THEATER PRODUCTION - PLACED IN WRONG FISCAL YEAR - DELETING PO 4002400300	10/30/2024	10/29/2024	907.30
	JP MORGAN CHASE BANK	JP MORGAN - KILGORE TRAINING MEALS	10/30/2024	10/29/2024	37.04
	JP MORGAN CHASE BANK	JP MORGAN - DALLAS FAN DAYS THEATER TICKEETS	10/30/2024	10/29/2024	670.60
	JP MORGAN CHASE BANK	JP MORGAN - SUPPLIES FOR HOCO	10/30/2024	10/29/2024	83.29
	JP MORGAN CHASE BANK	Stain, Paint, Wiring, and 4 sheets of 3/16 plate Hootens	10/30/2024	10/29/2024	419.95
	JP MORGAN CHASE BANK	Steel for the shop, grinding rocks, buffing wheels, paint, wire, lumber	10/30/2024	10/29/2024	1,098.30
	JP MORGAN CHASE BANK	Alltex welding Weld bend tester for certifications, and band saw blades.	10/30/2024	10/29/2024	2,058.15
	JP MORGAN CHASE BANK	Shop FFA official dress updating inventory, shirts, ties, and scarves	10/30/2024	10/29/2024	917.00
	JP MORGAN CHASE BANK	Tig kits, Plasma table chemical, cup brushes, die grinders Alltex welding	10/30/2024	10/29/2024	1,535.34
	JP MORGAN CHASE BANK	pikes peak floral tools	10/30/2024	10/29/2024	803.36

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
12194411	JP MORGAN CHASE BANK	Floral containers and supplies Michaels		10/30/2024	10/29/2024	368.46
	JP MORGAN CHASE BANK	Fall flowers for class arrangements Pikes Peak		10/30/2024	10/29/2024	2,104.14
	JP MORGAN CHASE BANK	flowers for contest 35 students		10/30/2024	10/29/2024	5,570.32
	JP MORGAN CHASE BANK	practicum of vet med instructional materials		10/30/2024	10/29/2024	1,180.00
	JP MORGAN CHASE BANK	Meals for Floral and Build off competitions Canton and Bremond		10/30/2024	10/29/2024	399.03
	JP MORGAN CHASE BANK	3 hotel rooms for one night bremond build off		10/30/2024	10/29/2024	324.97
	JP MORGAN CHASE BANK	Michaels and Hobby Lobby mum supplies, Halloween containers and additives for arrangements		10/30/2024	10/29/2024	1,905.56
	JP MORGAN CHASE BANK	student meals for floral contest whataburger or chic fil a.		10/30/2024	10/29/2024	558.62
	JP MORGAN CHASE BANK	food supplies for FFA Meeting		10/30/2024	10/29/2024	333.34
	JP MORGAN CHASE BANK	WHATABURGER - MEALS FOR JV/V VOLLEYBAL 10/8/2024 - REQUESTED BY SHELBI SHEPPARD KB		10/30/2024	10/29/2024	269.17
	JP MORGAN CHASE BANK	CROSS COUNTRY MEALS FOR SALTILLO MEET - REQUESTED BY SCOTT DELOZIER KB		10/30/2024	10/29/2024	215.19
	JP MORGAN CHASE BANK	MEALS FOR CROSS COUNTRY MEET ON 10/2/24 @ CROSS ROADS - REQUESTED BY SCOTT DELOZIER KB		10/30/2024	10/29/2024	240.09
	JP MORGAN CHASE BANK	(PUT IN WRONG FISCAL YEAR PREVIOUSLY APPROVED WITH PO 6002400317) -CHICK-FIL-A - MEALS FOR HS VOLLEYBALL ALUMNI GAME ON 9/13/24 - REQUESTED BY SHELBI SHEPPARD KB		10/30/2024	10/29/2024	258.90
	JP MORGAN CHASE BANK	SAMS - STUCO BSF FOR ELEMENTARY		10/30/2024	10/29/2024	519.24
	JP MORGAN CHASE BANK	Primo Water (Sparklettes Water) Service for teacher workroom to cover the 24-25 school year; Delivery service for Sept, Nov, Jan, March and May; Jennifer Moore		10/30/2024	10/29/2024	109.17
	JP MORGAN CHASE BANK	PIZZA FOR JH CHEERLEADERS 09-19-24		10/30/2024	10/29/2024	53.88
	JP MORGAN CHASE BANK	Teacher Pay Teacher Supplies for Science Dept; Maci Sims		10/30/2024	10/29/2024	226.95
	JP MORGAN CHASE BANK	Legal Issues for School Secretary Seminar Oct, 28 in Plano; Training for Charissa White and Julie Owsley		10/30/2024	10/29/2024	450.00
	JP MORGAN CHASE BANK	Brooshires Sheet Cake for JH Custodian Appreciation Day; Jennifer Moore		10/30/2024	10/29/2024	66.99
	JP MORGAN CHASE BANK	MOBILE DETECT DRUG FIELD KIT 40 POUCHES PER SRO L. BRIMER		10/30/2024	10/29/2024	222.08
	JP MORGAN CHASE BANK	BROOKSHIRES: SUPPLIES FOR STAFF DEV 09-20-24 PER J. MOORE		10/30/2024	10/29/2024	113.42
	JP MORGAN CHASE BANK	LEGAL AND LIABILITY TRAINING ISSUES FOR SRO ZOOM TRAINING 10-17-24 PER L. BRIMER		10/30/2024	10/29/2024	150.00
	JP MORGAN CHASE BANK	SYMBOL ARTS: 2 POLICE BADGES PER SRO L. BRIMER		10/30/2024	10/29/2024	300.00
242500061	AMAZON CAPITAL SERVI	AMAZON - STORAGE ORGANIZER FOR MUSIC - ATTN: KRISTIN MCMULLEN		10/04/2024	09/06/2024	110.97
	AMAZON CAPITAL SERVI	AMAZON - TV, STAND AND WHITEBOARD FOR B.E.S.T. CLASSROOM - ATTN: CARLY SALE		10/04/2024	09/14/2024	358.18
	AMAZON CAPITAL SERVI	AMAZON - SUPPLIES FOR MRS. MCKINNEY CLASSROOM - ATTN: KRISTIN MCKINNEY		10/04/2024	09/06/2024	66.45
	AMAZON CAPITAL SERVI	AMAZON - PRINTER INK FOR LIBRARY		10/04/2024	09/25/2024	318.00
	AMAZON CAPITAL SERVI	AMAZON - CULPEPPER CLASSROOM BUDGET		10/04/2024	09/20/2024	222.82
	AMAZON CAPITAL SERVI	AMAZON - COMBS CLASSROOM BUDGET		10/04/2024	09/23/2024	199.98
	AMAZON CAPITAL SERVI	AMAZON - HEBERT CLASSROOM BUDGET		10/04/2024	09/22/2024	195.94
	AMAZON CAPITAL SERVI	AMAZON - BISALLE CLASSROOM BUDGET		10/04/2024	09/16/2024	199.08
	AMAZON CAPITAL SERVI	Post-it Notes LCD Screens for repairs-15 qty Vertical Wall Mountable Server Rack		10/04/2024	09/19/2024	583.23
	AMAZON CAPITAL SERVI	PRINTER INK CARTRIDGE FOR ACCOUNTS PAYABLE		10/04/2024	09/23/2024	59.98

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
242500061	AMAZON CAPITAL SERVI	BASEBALL SUPPLIES - REQUESTED BY BRANDON KAJIHIRO KB		10/04/2024	09/18/2024	604.02
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ		10/04/2024	09/19/2024	173.82
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - CLASSROOM BUDGET ATTN: CARLY SALE		10/04/2024	09/17/2024	203.03
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SHELBI SHEPPARD		10/04/2024	09/17/2024	457.29
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies; Beth Swindell		10/04/2024	09/26/2024	110.00
	AMAZON CAPITAL SERVI	Amazon Ink Cartridges for JH Nurse; Julie Barlow		10/04/2024	09/26/2024	102.67
	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Staci Ely		10/04/2024	09/26/2024	22.99
	AMAZON CAPITAL SERVI	Amazon supplies for Red Ribbon Week; Mary Ellen Knight		10/04/2024	09/23/2024	168.55
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Teacher Supply Closet; Jennifer Moore		10/04/2024	09/18/2024	354.96
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Math Dept; Kelli Hunt		10/04/2024	09/17/2024	1,240.38
	AMAZON CAPITAL SERVI	INV #09252024 GUARDIAN EQUIPMENT G5026 WALL-MOUNT EYEWASH/DRENCH HOSE UNIT WITH SQUEEZE-OPEN VALVE, ONE SIZE FOR WOODSHOP - MAINT DEPT		10/04/2024	09/26/2024	386.39
	AMAZON CAPITAL SERVI	INV #09242024 KEY BOX UNICLIFE 60 POSITION KEY W/COMB - MAINT DEPT		10/04/2024	09/26/2024	132.96
	AMAZON CAPITAL SERVI	COMPACT RADIO POLYMER WALKIE TALKIE CASE/TOUGHBOOK PANASONIC		10/04/2024	09/26/2024	2,389.96
242500062	DEMCO	Supplies for the Junior High Library		10/04/2024	09/10/2024	231.24
242500063	DIGITAL GRAPHICS LLC	RECORD BANNERS FOR THE 23-24 GIRLS BASKETBALL SEASON - REQUESTED BY BRYAN OAKES KB		10/04/2024	09/24/2024	175.00
242500064	KIRBY RESTAURANT SUP			10/04/2024	09/26/2024	473.63
	KIRBY RESTAURANT SUP			10/04/2024	09/26/2024	181.90
242500065	LABATT FOOD SERVICE			10/04/2024	09/26/2024	5,110.53
	LABATT FOOD SERVICE			10/04/2024	09/26/2024	4,375.93
	LABATT FOOD SERVICE			10/04/2024	09/26/2024	4,722.43
242500066	MATHESON	welding gases		10/04/2024	09/23/2024	200.53
242500067	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025		10/04/2024	09/30/2024	93.80
242500068	UNIFIRST CORPORATION	INV #2780121429 RUG & UNIFORM SERVICE FOR 9/26/2024 - OPERATIONS/TRANSPORTION DEPT		10/04/2024	09/26/2024	39.14
	UNIFIRST CORPORATION	INV #2780120279 RUG & UNIFORM SERVICE FOR 9/19/2024 - OPERATION DEPT		10/04/2024	09/19/2024	230.28
242500069	RULE PEDIATRIC THERA	Physical Therapy Contract Services August 2024		10/04/2024	08/31/2024	1,695.00
242500070	FISHER, ROBERT	Engraving blanks for student practice		10/09/2024	08/31/2024	519.64
	FISHER, ROBERT	Tommy Williams Pipe 5 sticks of steel that hootens does not have.		10/09/2024	08/31/2024	323.90
242500075	AMAZON CAPITAL SERVI	Office supplies and student supplies		10/09/2024	09/22/2024	73.34
	AMAZON CAPITAL SERVI	Supplies for LifeSkills JH & Elem.		10/09/2024	09/27/2024	158.88
	AMAZON CAPITAL SERVI	Amazon Order: Novels for English I		10/09/2024	09/26/2024	588.00
	AMAZON CAPITAL SERVI	Amazon Supplies for JH PE; Jacquelyn Young		10/09/2024	10/01/2024	149.94
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ		10/09/2024	10/06/2024	132.96
	AMAZON CAPITAL SERVI	AMAZON - CLASSROOM BUDGET - ATTN: KRISTIN MCMULLEN		10/09/2024	10/01/2024	179.96
	AMAZON CAPITAL SERVI	INV #09032024 MILKWAUKEE 2953-20 18 VOLT LITH-ION BRUSHLESS CORDLESS 1/4" HEX IMPACT DRIVER (BARE TOOL) RED; STYRO FOAM CUP 20 OZ DART 20J163.7; SUGAR 50# BAG; SCOTT SHOP TOWELS ORIG (75130), BLUE SHOP TOWELS 30/CS; GEORGIA-PACIFIC SELECT 2-PLY PAPER TOWELS 27385 30/CS - MAINT/OPERATIONS DEPT		10/09/2024	09/30/2024	308.11
	AMAZON CAPITAL SERVI	Office Supplies for Admin Office; 3M hook,		10/09/2024	10/04/2024	164.25

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		packing tape, colored copy paper, dart cups, and card stock.			
	AMAZON CAPITAL SERVI	Docking Stations for Athletic Coaches - Qty 4	10/09/2024	09/29/2024	84.96
	AMAZON CAPITAL SERVI	Classroom supplies Sharyse McDowell	10/09/2024	10/08/2024	265.88
242500076	CRISIS PREVENTION IN	NCI Online Course and Workbooks 3rd Edition.	10/09/2024	09/26/2024	1,939.60
242500077	DIGITAL GRAPHICS LLC	INV #11120 STREET & EXIT MARKING AT CDC - MAINT DEPT	10/09/2024	09/23/2024	167.00
242500078	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-24	10/09/2024	09/30/2024	362.40
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-24	10/09/2024	09/30/2024	37,060.53
	FARMERS ELECTRIC COO	ELECTRICITY 08-22 TO 09-22-24	10/09/2024	09/30/2024	21.15
242500079	HARRIS SCHOOL SOLUTI	JDOX OCT 2024; INVOICE JR3MNM0002509	10/09/2024	10/01/2024	1,026.00
242500080	KIRBY RESTAURANT SUP		10/09/2024	09/30/2024	217.90
242500081	KISER'S GLASS	INV #35116 & 35151 GROUNDS WEEDEATER DAMAGE; FRONT WINDSHIELD FOR BUS #7 - GROUNDS/TRANSPORTATION DEPT	10/09/2024	09/25/2024	480.00
242500084	LABATT FOOD SERVICE		10/09/2024	09/30/2024	905.84
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	2,875.80
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	3,085.67
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	1,249.63
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	4,637.97
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	870.78
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	3,835.25
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	510.61
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	6,855.71
	LABATT FOOD SERVICE		10/09/2024	09/30/2024	4,187.67
	LABATT FOOD SERVICE		10/09/2024	10/09/2024	282.29
	LABATT FOOD SERVICE		10/09/2024	10/09/2024	5,656.38
	LABATT FOOD SERVICE		10/09/2024	10/09/2024	3,465.33
	LABATT FOOD SERVICE		10/09/2024	10/09/2024	98.86
	LABATT FOOD SERVICE		10/09/2024	10/09/2024	4,957.92
242500085	MIKULAK, PHYLLIS	Mileage for September 2024 - Homebound	10/09/2024	09/30/2024	62.34
242500086	PRECISION BUSINESS M	RIBBON FOR BADGE PRINTER (SEE ATTACHED QUOTE) KB	10/09/2024	10/07/2024	130.00
242500087	WASTE CONNECTIONS	INV #7977836V174 TRASH OPEN TOP AND COMPACTOR DUMPS - OPERATIONS DEPT	10/09/2024	10/01/2024	3,725.25
242500091	AMAZON CAPITAL SERVI	EXPLORING MEDICAL LANGUAGE, 11TH EDITION - REQUESTED BY JOHN PORTWOOD KB	10/16/2024	08/31/2024	658.08
242500092	CYNERGY TECHNOLOGY	INTERMEDIATE BEST PORTABLE RUCKAS ICX 8200-C08PE COMPACT SWITCH FREIGHT	10/16/2024	08/31/2024	1,093.37
242500099	AMAZON CAPITAL SERVI	Laminating pouches for elementary counselor	10/16/2024	10/09/2024	19.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	10/16/2024	10/09/2024	33.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: JC VANCE	10/16/2024	10/04/2024	69.90
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: DEBBIE JONES	10/16/2024	10/04/2024	97.97
	AMAZON CAPITAL SERVI	AMAZON - CLASSROOM BUDGET, PENCIL SHARPENER & LAMINATION PAPER - ATTN: WHITNEY WILLIAMS	10/16/2024	10/01/2024	50.48
	AMAZON CAPITAL SERVI	Amazon supplies for JH Administrators; Jennifer Moore	10/16/2024	10/10/2024	45.98
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Teacher Supply Closet; Jennifer Moore	10/16/2024	10/11/2024	227.30
	AMAZON CAPITAL SERVI	Amazon Supplies for Counseling Center; Mary Ellen Knight	10/16/2024	10/04/2024	196.53
	AMAZON CAPITAL SERVI	Amazon Supplies for Teacher Supply closet	10/16/2024	10/01/2024	73.87
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: HOLLY MORGAN	10/16/2024	10/08/2024	1,124.55
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: HOLLY MORGAN	10/16/2024	09/15/2024	1,203.31
	AMAZON CAPITAL SERVI	replacement supply for the HDMI inverter in the board room.	10/16/2024	10/07/2024	11.99
	AMAZON CAPITAL SERVI	3 Docking stations for Athletic Coaches	10/16/2024	10/02/2024	119.97

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NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
242500099	AMAZON CAPITAL SERVI	BIOMETRIC FINGERPRINT GUN SAFE	10/16/2024	10/10/2024	177.98
	AMAZON CAPITAL SERVI	EXPLORING MEDICAL LANGUAGE KB	10/16/2024	10/15/2024	207.87
242500100	BLICK	BLICK - SEE ATTACHED - ATTN: CINDY WILSON	10/16/2024	10/07/2024	333.42
242500101	ENCORE DATA PRODUCTS	ENCORE DATA PRODUCTS - EARPHONES FOR DAEP	10/16/2024	10/01/2024	95.50
242500102	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS 9/18- PERFER DIRECT DEPOSIT	10/16/2024	10/11/2024	675.00
242500103	FLINN SCIENTIFIC	PAST DUE FLINN SCIENCE INVOICE	10/16/2024	10/12/2024	23.03
242500104	GALLS LAW ENFORCEMEN	SUPPLIES FOR SRO L. BRIMER: PANTS, POLOS, TRANSFERS ETC; SEE ATTACHED REQ	10/16/2024	09/27/2024	450.98
242500105	KISER'S GLASS	INV #35256 WINDOW REPAIRS AT INTERMEDIATE - MAINT DEPT	10/16/2024	10/09/2024	500.00
242500107	LABATT FOOD SERVICE		10/16/2024	10/15/2024	622.07
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	196.90
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	5,272.88
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	905.84
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	2,982.49
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	4,397.29
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	43.22
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	5,498.59
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	325.38
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	773.52
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	205.38
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	900.79
	LABATT FOOD SERVICE		10/16/2024	10/15/2024	4,504.88
242500108	Performance Equipmen	INV #56298 TROUBLE SHOT & REPAIRED FIR ALARM SYSTEM AT ELEMENTARY; REPLACED BAD SMOKE DETECTOR AT INTERMEDIATE; SERVICE CALL - OPERATIONS DEPT	10/16/2024	09/26/2024	672.50
242500109	UNIFIRST CORPORATION	INV #2780122539 RUG AND UNIFORM DERVICE FOR 10/3/2024 - OPERATION/TRANSPORTATION DEPT	10/16/2024	10/03/2024	230.28
242500116	AMAZON CAPITAL SERVI	Amazon Classroom Supplies for Summer Johnson	10/24/2024	10/14/2024	199.45
	AMAZON CAPITAL SERVI	Amazon supplies for JH Math Dept; Kelli Hunt	10/24/2024	10/15/2024	342.79
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for Saylor Barrios	10/24/2024	10/10/2024	200.69
	AMAZON CAPITAL SERVI	Retractable phone cord for admin office	10/24/2024	10/15/2024	54.68
	AMAZON CAPITAL SERVI	Second grade teacher supplies. Toner Konica Minolta TN217	10/24/2024	10/21/2024	63.14
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: AMY BANKS	10/24/2024	10/21/2024	156.33
	AMAZON CAPITAL SERVI	AMAZON - BLOCKING PADS FOR B.E.S.T. CLASSROOM - ATTN: CARLY SALE	10/24/2024	10/21/2024	179.98
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BERNADETTE THOMPSON	10/24/2024	10/04/2024	100.12
	AMAZON CAPITAL SERVI	INV #10102024 KEY BOXES - MAINT DEPT	10/24/2024	10/21/2024	157.98
	AMAZON CAPITAL SERVI	TENNIS SUPPLIES - REQUESTED BY COLTON SMITH KB	10/24/2024	09/05/2024	247.83
242500117	CROSSROAD COMMUNICAT	INV #14802 & #14803 DVR CAMERA FOR BUSES; RENT FOR RADIO UNITS ON BUSES; RENT FOR TK-3173 PORTABLE UNITS - OPERATIONS/TRANSPORTATION DEPT	10/24/2024	09/30/2024	2,576.00
242500118	DEALERS ELECTRIC CO	INV #S101320004.001 LIGHTS FOR WOOD SHOP - MAINT DEPT	10/24/2024	10/02/2024	980.00
242500119	FLATT STATIONERS	Office supplies for elementary. Color paper, stapler, hole punch for workroom, legal paper, tape.	10/24/2024	10/08/2024	262.58
242500120	MATHESON	Bottle change out welding gases	10/24/2024	10/14/2024	161.02
242500121	UNIFIRST CORPORATION	INV #2780124763 RUG & UNIFORM SERVICE - OPERATIONS/TRANSPORTATION DEPT	10/24/2024	10/17/2024	230.28
	UNIFIRST CORPORATION	INV #2780123632 RUG AND UNIFORM SERVICES FOR 10/10/2024 - OPERATIONS/TRANSPORTATION DEPT	10/24/2024	10/10/2024	39.14
242500122	UNIVERSAL TIME EQUIP	INV #61444 & #61345 REPAIRS AT INTERMEDIATE - MAINT DEPT	10/24/2024	10/10/2024	1,048.53

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
242500136	AMAZON CAPITAL SERVI	BASEBALL SUPPLIES - REQUESTED BY BRANON KAJIHIRO		10/30/2024	10/21/2024	175.97
		KB				
	AMAZON CAPITAL SERVI	Safety items required for Welding series competitions		10/30/2024	10/21/2024	1,193.76
	AMAZON CAPITAL SERVI	Metal and wood shop supplies, shelving for cooler, eye was station		10/30/2024	09/20/2024	2,759.81
	AMAZON CAPITAL SERVI	AMAZON- WALKIES, CHARGING BASE & EXTRA BATTERIES - ATTN: JC VANCE		10/30/2024	10/23/2024	149.97
	AMAZON CAPITAL SERVI	AMAZON - LEGAL SIZE FILE FOLDERS - ATTN: CARLY SALE		10/30/2024	10/08/2024	42.88
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: BLAIR TUNNELL		10/30/2024	10/03/2024	157.42
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KRISTIN MCMULLEN		10/30/2024	10/07/2024	56.98
	AMAZON CAPITAL SERVI	Amazon supplies for JH Science Rm; Jennifer Moore		10/30/2024	10/24/2024	67.18
	AMAZON CAPITAL SERVI	AMAZON - NURSE RESTOCK FOR STUDENTS		10/30/2024	10/09/2024	169.57
	AMAZON CAPITAL SERVI	AMAZON - HIGH SCHOOL NURSE SUPPLIES		10/30/2024	10/11/2024	905.70
	AMAZON CAPITAL SERVI	AMAZON - INTERMEDIATE NURSE SUPPLIES		10/30/2024	10/09/2024	232.72
	AMAZON CAPITAL SERVI	AMAZON - ELEMENTARY NURSE SUPPLIES		10/30/2024	10/09/2024	271.13
	AMAZON CAPITAL SERVI	AMAZON - CLOTHES FOR ALADDIN (2)		10/30/2024	10/01/2024	74.94
	AMAZON CAPITAL SERVI	AMAZON - FOG MACHINE FOR THEATER		10/30/2024	09/26/2024	399.99
	AMAZON CAPITAL SERVI	AMAZON - MATH DEPARTMENT BATTERIES		10/30/2024	09/27/2024	39.95
	AMAZON CAPITAL SERVI	AMAZON - AYARS CLASSROOM BUDGET ORDER		10/30/2024	09/30/2024	195.15
	AMAZON CAPITAL SERVI	AMAZON - TEMPLETON CLASSROOM BUDGET		10/30/2024	09/25/2024	196.08
	AMAZON CAPITAL SERVI	AMAZON - HIGH SCHOOL OFFICE RESTOCK		10/30/2024	09/25/2024	416.27
	AMAZON CAPITAL SERVI	Classroom supplies for JH Life skills		10/30/2024	10/15/2024	492.95
	AMAZON CAPITAL SERVI	AMAZON - PENCIL SHARPENER - ATTN: AMY BANKS		10/30/2024	10/24/2024	27.99
	AMAZON CAPITAL SERVI	INV #10222024 3-SIDED GASKET FOR HIGH SCHOOL KITCHEN - MAINT DEPT		10/30/2024	10/23/2024	126.96
	AMAZON CAPITAL SERVI	Expo markers		10/30/2024	10/15/2024	20.23
	AMAZON CAPITAL SERVI	Principal supplies for elementary. desk organizers, pen holder, sticky notes, HDMI cable, etc.		10/30/2024	10/14/2024	87.32
	AMAZON CAPITAL SERVI	INV #10172024 GREENVILLY METAL CABINET WITH LOCK BLU/BLK - CUSTODIAN DEPT		10/30/2024	10/28/2024	135.98
242500137	DEALERS ELECTRIC CO	INV #S101313338.001, #S101337370.002, & #S101337370.001 FOR LIGHTS - MAINT DEPT		10/30/2024	10/10/2024	642.02
242500138	FLATT STATIONERS	Flatt Stationers; pallet of paper for JH workroom; Jennifer Moore		10/30/2024	10/24/2024	1,900.00
242500139	KIRBY RESTAURANT SUP			10/30/2024	10/29/2024	264.85
	KIRBY RESTAURANT SUP			10/30/2024	10/29/2024	303.73
	KIRBY RESTAURANT SUP			10/30/2024	10/29/2024	189.90
242500141	LABATT FOOD SERVICE			10/30/2024	10/29/2024	5,747.55
	LABATT FOOD SERVICE			10/30/2024	10/29/2024	340.41
	LABATT FOOD SERVICE			10/30/2024	10/29/2024	5,721.82
	LABATT FOOD SERVICE			10/30/2024	10/29/2024	4,229.36
	LABATT FOOD SERVICE			10/30/2024	10/29/2024	3,747.54
	LABATT FOOD SERVICE			10/30/2024	10/29/2024	572.83
	LABATT FOOD SERVICE			10/30/2024	10/29/2024	4,721.22
	LABATT FOOD SERVICE			10/30/2024	10/29/2024	4,252.43
	LABATT FOOD SERVICE			10/30/2024	10/30/2024	4,663.47
	LABATT FOOD SERVICE			10/30/2024	10/30/2024	1,300.11
	LABATT FOOD SERVICE			10/30/2024	10/30/2024	3,295.71
	LABATT FOOD SERVICE			10/30/2024	10/30/2024	562.38
242500142	Performance Equipmen	INV #56677, #56676, #52167, & #52166 MAINTORING SRVICE FOR FIRE ALARM 01/1 - 12/31/25 FOR ALL FOUR CAMPUSES - OPERATIONS DEPT		10/30/2024	10/25/2024	2,877.60
242500143	UNIFIRST CORPORATION	INV #2780125924 RUG & UNIFORM SERVICE FOR		10/30/2024	10/24/2024	39.14

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
10/24/2024 - OPERATIONS/TRANSPORTATION DEPT					
10324	OFFICE OF THE ATTORN	Payroll accrual	10/03/2024	10/03/2024	379.00
	RAINS ISD	Payroll accrual	10/03/2024	10/03/2024	505.48
	RAINS ISD	Payroll accrual	10/03/2024	10/02/2024	1.88
	RAINS ISD	Payroll accrual	10/03/2024	10/03/2024	-14.12
	RAINS ISD	Payroll accrual	10/03/2024	10/03/2024	4.75
49684	ASSOC OF TX PROFESSI	Payroll accrual	10/17/2024	10/17/2024	39.18
	ASSOC OF TX PROFESSI	Payroll accrual	10/17/2024	10/17/2024	-39.18
	ASSOC OF TX PROFESSI	Payroll accrual	10/17/2024	10/17/2024	39.18
49685	RAINS ISD CHILD NUTR	Payroll accrual	10/17/2024	10/17/2024	98.17
	RAINS ISD CHILD NUTR	Payroll accrual	10/17/2024	10/17/2024	-98.17
	RAINS ISD CHILD NUTR	Payroll accrual	10/17/2024	10/17/2024	98.17
49686	TEXAS CLASSROOM TEAC	Payroll accrual	10/17/2024	10/17/2024	92.15
	TEXAS CLASSROOM TEAC	Payroll accrual	10/17/2024	10/17/2024	-92.15
	TEXAS CLASSROOM TEAC	Payroll accrual	10/17/2024	10/17/2024	92.15
49687	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	5,290.86
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	-5,290.86
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	5,290.86
101724	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	2,527.00
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	1,530.10
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	735.70
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	5,642.75
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	2,415.30
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	2,113.10
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	1,558.00
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	634.32
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	1,700.00
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	333.00
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	2,072.40
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	1,408.54
	Gentry Financial Gro	Payroll accrual	10/17/2024	10/17/2024	469.30
	National Life Group	Payroll accrual	10/17/2024	10/03/2024	21.00
	National Life Group	Payroll accrual	10/17/2024	10/17/2024	1,692.82
	National Life Group	Payroll accrual	10/17/2024	10/17/2024	-1,692.82
	National Life Group	Payroll accrual	10/17/2024	10/17/2024	1,692.82
	National Life Group	Payroll accrual	10/17/2024	10/17/2024	-96.51
	National Life Group	Payroll accrual	10/17/2024	10/17/2024	96.51
	OFFICE OF THE ATTORN	Payroll accrual	10/17/2024	10/17/2024	1,030.50
	OFFICE OF THE ATTORN	Payroll accrual	10/17/2024	10/17/2024	-1,030.50
	OFFICE OF THE ATTORN	Payroll accrual	10/17/2024	10/17/2024	1,030.50
	OMNI	Payroll accrual	10/17/2024	10/17/2024	2,688.00
	OMNI	Payroll accrual	10/17/2024	10/17/2024	-2,688.00
	OMNI	Payroll accrual	10/17/2024	10/17/2024	2,688.00
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	11,495.28
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	-11,495.28
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	11,495.28
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	9.69
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	13.26
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	0.89
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	-16.09
	RAINS ISD	Payroll accrual	10/17/2024	10/17/2024	16.09
101726	INTERNAL REVENUE SER	Payroll accrual	10/17/2024	10/17/2024	16,275.97
	INTERNAL REVENUE SER	Payroll accrual	10/17/2024	10/17/2024	52,601.30
	INTERNAL REVENUE SER	Payroll accrual	10/17/2024	10/17/2024	5,591.50
	INTERNAL REVENUE SER	Payroll accrual	10/17/2024	10/17/2024	16,275.97
	INTERNAL REVENUE SER	Payroll accrual	10/17/2024	10/17/2024	-16,275.97

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
101726	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	-52,601.30
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	-5,591.50
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	-16,275.97
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	16,275.97
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	52,601.30
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	5,591.50
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	16,275.97
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	11.24
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	11.24
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	17.41
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	17.41
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	1.67
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	1.67
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	-18.66
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	-18.66
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	18.66
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		10/17/2024	10/17/2024	18.66
70582057	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	09/24/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	806.79
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	2,052.30
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	365.00
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	806.79
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/02/2024	2.18
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/02/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/02/2024	2.18
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	-16.38
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	-42.82
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	-16.38
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	5.51
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	13.81
	INTERNAL REVENUE SER	Payroll accrual		10/03/2024	10/03/2024	5.51
Totals for checks						624,404.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	0.00	0.00	23,418.79	23,418.79
199	GENERAL FUND	0.00	0.00	265,389.93	265,389.93
224	IDEA PART B FORMULA	0.00	0.00	7,485.00	7,485.00
225	IDEA Preschool	0.00	0.00	1,491.93	1,491.93
240	FOOD SERVICE	0.00	0.00	149,172.56	149,172.56
282	ESSER III	0.00	0.00	2,495.00	2,495.00
410	STATE TEXTBOOK FUND	0.00	0.00	3,528.44	3,528.44
429	MISC GRANTS	0.00	0.00	3,842.42	3,842.42
461	Campus Activity	0.00	0.00	23,673.39	23,673.39
494	Rains CDC/After School / Wild	0.00	0.00	2,629.24	2,629.24
863	PAYROLL CLEARING	141,278.17	0.00	0.00	141,278.17
***	Fund Summary Totals ***	141,278.17	0.00	483,126.70	624,404.87

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

Memo

To: Board of Trustees
From: Joe Nicks and Mike Hall
Date: 11/5/2024
Re: Investment Report 3rd Quarter 2024

The Rains ISD has investments in three public investment pools meeting the requirements of Government Code 2256.016-2256.019. The public investment pools are Lone Star Investment Pool, Texas Class, and TexPool. 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.



Joe Nicks
Superintendent



Mike Hall
Asst. Supt. of Business & Operations

RAINS ISD - QUARTERLY INVESTMENT REPORT						AS OF 9/30/2024	
<u>ALL ACCTS</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>YTD INT</u>		<u>WAM</u>
GENERAL	\$ 2,763,475.12	\$ 49,052.09	\$ 17,705.77	\$ 8,237.21	\$ 74,995.07		21
INTEREST/SINKING	\$ 269,439.28	\$ 6,346.72	\$ 3,485.51	\$ 3,711.59	\$ 13,543.82		36
WORKERS COMP	\$ 173,325.05	\$ 104.68	\$ 117.82	\$ 336.89	\$ 439.30		31
ACTIVITY	\$ <u>317,948.01</u>	\$ <u>267.93</u>	\$ <u>271.08</u>	\$ <u>246.84</u>	\$ <u>785.85</u>		17
<u>TOTAL</u>	\$ 3,206,239.45	\$ 55,503.49	\$ 21,309.10	\$ 12,285.69	\$ 89,098.28		<u>23</u>
<u>CBTX</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
<u>GENERAL</u>							
GENERAL FUND	\$ 872,456.46	\$ 542.91	\$ 444.17	\$ 613.35	\$ 1,600.43	0.30%	0
MONEY MARKET	\$ 13,030.57	\$ 284.05	\$ 96.24	\$ 100.16	\$ 480.45	3.04%	0
PAYROLL	\$ 274,501.90	\$ 244.70	\$ 301.15	\$ 296.47	\$ 842.32	0.30%	0
WORKERS COMP	\$ 23,108.25	\$ 104.68	\$ 117.82	\$ 120.09	\$ 222.50	0.30%	0
INTEREST/SINKING	\$ 1,547.33	\$ 93.82	\$ 11.51	\$ 16.22	\$ 121.55	0.29%	0
ACTIVITY	\$ <u>317,948.01</u>	\$ <u>267.93</u>	\$ <u>271.08</u>	\$ <u>246.84</u>	\$ <u>785.85</u>	0.30%	0
<u>CBTX TOTAL</u>	\$ 1,502,592.52	\$ 1,538.09	\$ 1,241.97	\$ 1,393.13	\$ 4,173.19		0
<u>TXCLASS</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
GENERAL FUND	\$ 1,602,003.45	\$ 43,794.21	\$ 13,286.35	\$ 7,205.62	\$ 64,286.18	5.29%	36
INTEREST/SINKING	\$ 267,891.95	\$ 6,252.90	\$ 3,474.00	\$ 3,695.37	\$ 13,422.27	5.29%	36
WORKERS COMP	\$ 150,216.80	\$ -	\$ -	\$ 216.80	\$ 216.80	5.29%	36
<u>TXCLASS TOTAL</u>	\$ 2,020,112.20	\$ 50,047.11	\$ 16,760.35	\$ 11,117.79	\$ 77,925.25		36
<u>TXPOOL</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
GENERAL FUND	\$ 1,242.78	\$ 4,183.16	\$ 3,574.76	\$ 16.45	\$ 7,774.37	5.30%	36
<u>LONESTAR</u>	<u>BAL</u>	<u>1Q INT</u>	<u>2Q INT</u>	<u>3Q INT</u>	<u>YTD INT</u>	<u>RATE</u>	<u>WAM</u>
GENERAL FUND	\$ 239.96	\$ 3.06	\$ 3.10	\$ 5.16	\$ 11.32	5.17%	14

The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

As of September 30, 2024

Most Recent Month

Aug 2024

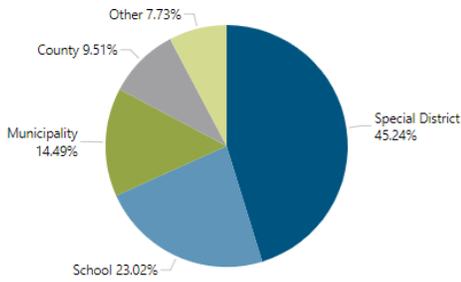
Jul 2024

Jun 2024

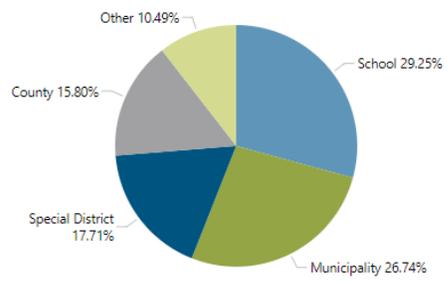
May 2024

Apr 2024

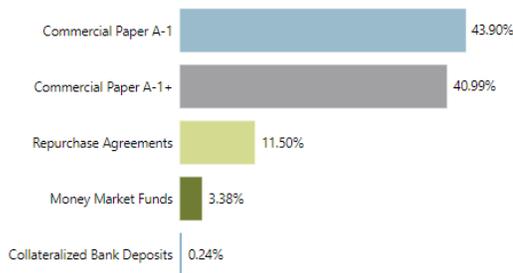
Participant Breakdown by Entity Type



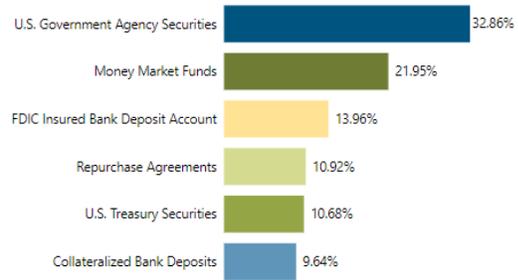
Participant Breakdown by Balance



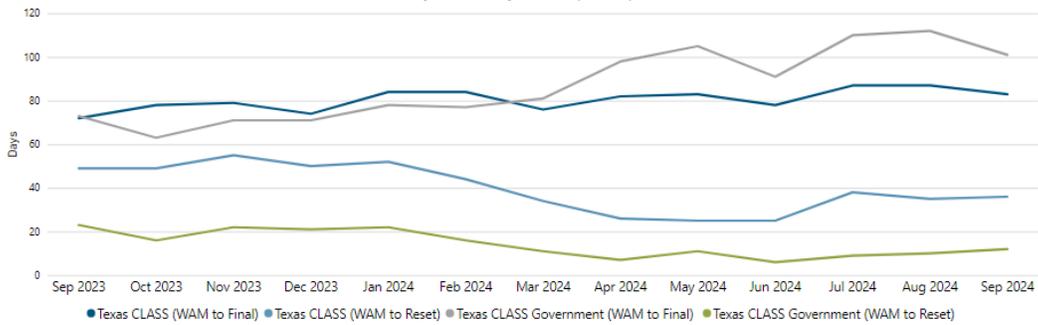
Texas CLASS Portfolio Breakdown



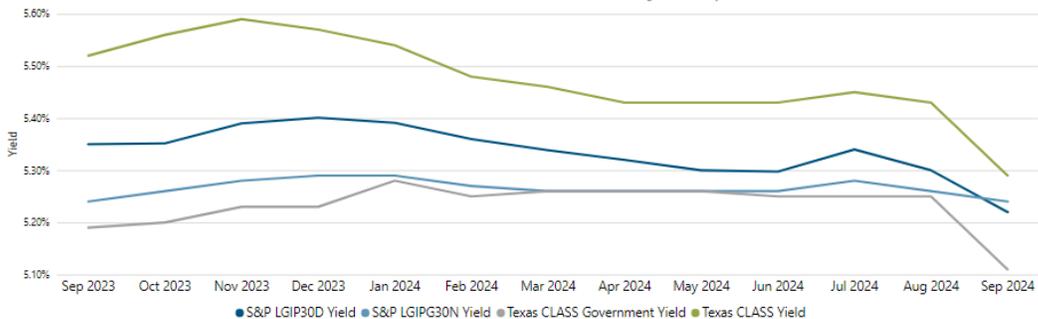
Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)



Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Prior Month Comparison

Month	Year	Avg Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Sep	2024	5.2917%	\$24,572,934,380	24,562,049,900	\$24,698,903,945	\$24,688,019,465	1.00	36	83
Aug	2024	5.4314%	\$24,285,803,392	24,281,561,071	\$24,276,646,607	\$24,272,404,250	1.00	35	87
Jul	2024	5.4477%	\$25,992,673,865	25,993,009,438	\$26,404,968,873	\$26,405,304,446	1.00	38	87

Average monthly yield *As of the end of the last day of the month

Texas CLASS Government Prior Month Comparison

Month	Year	Avg Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Sep	2024	5.1057%	\$1,439,692,299	1,439,500,235	\$1,434,557,520	\$1,434,365,456	1.00	12	101
Aug	2024	5.2539%	\$1,389,056,241	1,388,900,791	\$1,383,052,417	\$1,382,896,963	1.00	10	112
Jul	2024	5.2516%	\$1,439,830,111	1,439,680,825	\$1,443,210,582	\$1,443,061,297	1.00	9	110

Average monthly yield *As of the end of the last day of the month

2023 - 2024 Texas CLASS/Government Average Monthly Yields

Month	Year	Texas CLASS Avg Yield	Texas CLASS Government Avg Yield
Sep	2024	5.2917%	5.1057%
Aug	2024	5.4314%	5.2539%
Jul	2024	5.4477%	5.2516%
Jun	2024	5.4278%	5.2536%
May	2024	5.4273%	5.2585%
Apr	2024	5.4286%	5.2600%
Mar	2024	5.4652%	5.2566%
Feb	2024	5.4842%	5.2520%
Jan	2024	5.5403%	5.2760%
Dec	2023	5.5744%	5.2346%
Nov	2023	5.5859%	5.2265%
Oct	2023	5.5550%	5.2009%

Fund Highlights (Unaudited)
September 30, 2024

For the month of September 2024, the Program Administrator accrued fees of \$1,870,351.11 and had average shares outstanding of 24,617,299,618.64 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$136,568.93 and had average shares outstanding of 1,419,615,945.07. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis. The applicable fee rate is calculated by taking the fee rate(s) divided by 365 days (366 days in the event of a leap year) and rounded to ten decimal places. The current day's settled shares outstanding will be multiplied by the applicable fee rate(s) to equal the daily fee accrual. For weekend days and holidays, the settled shares outstanding for the previous business day will be utilized for the calculation of the fees. The applicable fee rate is located in Exhibit F of the Ninth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Ninth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of September 2024. The fees are paid monthly upon notification to the custodian bank. As of September 2024 the fee for Texas CLASS was 9 basis points and the fee for Texas CLASS Government was 12 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from September 1 to September 30, 2024 is equal to \$1.00.
- The custodian bank for Texas CLASS is UMB Bank.
- Total number of Participants is 1125.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Neil Waud, CFA and Randy Palomba, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Ninth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 25, 2021. You can access your copy of the Ninth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.



Monthly Newsletter: September 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in August 2024:

TexPool

Montrose Redevelopment Authority,
Regions Bank as Agent
Hays County ESD No. 4
Meadow Lake WCID No. 1
Nova Academy
Joshua Farms MMD No. 1
Atlanta EDC
Palacios EDC

TexPool Prime

Montrose Redevelopment Authority,
Regions Bank as Agent
Hays County ESD No. 4
Meadow Lake WCID No. 1
Nova Academy
Joshua Farms MMD No. 1
City of Sweeny
Atlanta EDC
Palacios EDC

Upcoming Events

September 16, 2024 - September 19, 2024
76th Annual County Treasurers' Association of Texas Conference
Denton, TX

October 15 2024 - October 18 2024
Texas Association of County Auditors Fall Conference 2024
Georgetown, TX

October 30 2024 - November 2 2024
Government Finance Officers Association of Texas (GFOAT) Fall Conference
San Marcos, TX

TexPool Advisory Board Members

Patrick Krishock David Landeros
Belinda Weaver Sharon Matthews
Deborah Lauder milk Dina Edgar
Valarie Van Vlack

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Here we go again

September 1, 2024

It should be no surprise when the financial markets get ahead of themselves. And we don't need to be an expert at behavioral economics to know rational investors don't exist. But that doesn't make it any less frustrating when traders get over their skis, adding volatility and detracting from liquidity in the market. Just as they did late last year, markets are betting the Federal Reserve cuts rates faster than policymakers have indicated and, importantly, faster than the data is supporting.

Provoked by the Labor Department's substantial downward revision of jobs added this past year and Chair Jerome Powell's dovish comments at the Federal Reserve's central bank symposium at Jackson Hole, Wyo., the futures market has increased the odds of a 50-basis point cut in September policy-setting meeting. We don't agree, expecting a quarter-point reduction. The air is thinner near the Grand Tetons, but it's the markets that seem to be affected by the altitude.

Case in point is that downgrade of the employment figure. The Dept. said that the economy added 818,000 fewer jobs over the past 12 months through March than it had reported. Because that is the largest downward revision since 2009, investors seem to be treating it as the mark of an imminent recession. But we have always felt the Fed is comfortable with monthly additions of around 150,000 jobs as it describes an economy growing at a

(continued page 6)

Performance as of August 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$30,295,015,407	\$14,278,172,891
Weighted Average Maturity**	36 Days	40 Days
Weighted Average Life**	100 Days	76 Days
Net Asset Value	1.00019	1.00027
Total Number of Participants	2,886	613
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$141,670,216.36	\$66,171,006.19
Management Fee Collected	\$1,082,825.89	\$677,255.89
Current S&P Global Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$31,521,842,227	\$14,538,161,234
Average Monthly Rate*	5.30%	5.44%
Average Weighted Average Maturity**	36	36
Average Weighted Average Life**	100	74

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

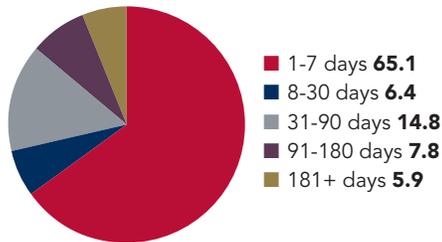
***See page 2 for definitions.*

Past performance is no guarantee of future results.



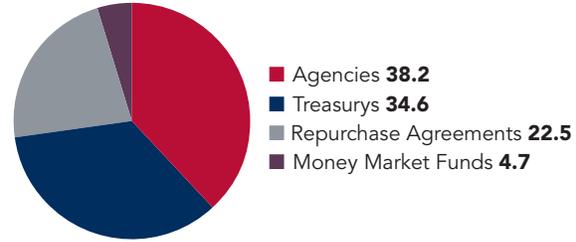
Portfolio by Maturity (%)

As of August 31, 2024



Portfolio by Type of Investment (%)

As of August 31, 2024



Portfolio Asset Summary as of August 31, 2024

	Book Value	Market Value
Uninvested Balance	\$980.38	\$980.38
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	129,985,053.28	129,985,053.28
Interest and Management Fees Payable	-141,670,304.24	-141,670,304.24
Payable for Investments Purchased	-1,052,079,563.55	-1,052,079,563.55
Accrued Expenses & Taxes	-61,475.28	-61,475.28
Repurchase Agreements	7,043,488,000.00	7,043,488,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	11,977,613,453.52	11,978,227,376.68
US Treasury Bills	9,195,869,271.22	9,201,801,128.28
US Treasury Notes	1,674,784,791.82	1,674,216,730.55
Total	\$30,295,015,407.15	\$30,300,993,126.10

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	633	\$8,557,071,790.79
Higher Education	60	\$1,449,683,606.68
County	201	\$3,419,563,575.76
Healthcare	94	\$1,467,708,483.78
Utility District	936	\$4,863,791,081.58
City	509	\$8,208,559,615.51
Emergency Districts	112	\$455,969,949.25
Economic Development Districts	93	\$205,685,719.12
Other	248	\$1,666,952,454.31

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

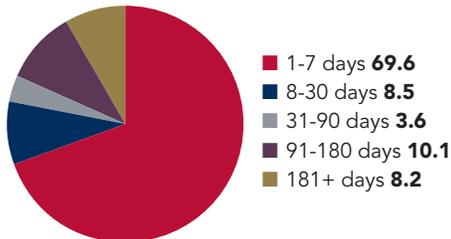
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	5.3201%	0.000145756	\$32,490,928,594.11	1.00006	35	101
8/2	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/3	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/4	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/5	5.3070%	0.000145397	\$32,399,019,747.86	1.00016	34	100
8/6	5.2937%	0.000145034	\$32,519,901,024.61	1.00010	34	100
8/7	5.2965%	0.000145109	\$32,325,823,153.30	1.00011	36	100
8/8	5.2978%	0.000145146	\$32,194,123,280.87	1.00008	36	99
8/9	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/10	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/11	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/12	5.2992%	0.000145184	\$32,190,970,161.73	1.00011	35	96
8/13	5.2988%	0.000145173	\$31,938,498,788.38	1.00014	37	102
8/14	5.2955%	0.000145081	\$31,130,707,531.72	1.00013	37	104
8/15	5.2917%	0.000144978	\$30,978,796,645.72	1.00008	38	103
8/16	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/17	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/18	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/19	5.2789%	0.000144627	\$30,922,381,312.99	1.00007	35	100
8/20	5.2857%	0.000144815	\$30,862,265,575.48	1.00010	36	102
8/21	5.2846%	0.000144783	\$30,723,025,342.38	1.00013	35	102
8/22	5.2833%	0.000144749	\$30,609,672,136.30	1.00010	35	103
8/23	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/24	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/25	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/26	5.2953%	0.000145077	\$31,126,043,327.52	1.00011	33	99
8/27	5.2958%	0.000145091	\$31,041,841,892.48	1.00014	33	98
8/28	5.2982%	0.000145155	\$31,057,496,129.37	1.00013	34	98
8/29	5.2998%	0.000145199	\$30,793,291,541.21	1.00011	35	99
8/30	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
8/31	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
Average:	5.2977%	0.000145142	\$31,521,842,226.74	1.00011	36	100



TEXPOOL Prime

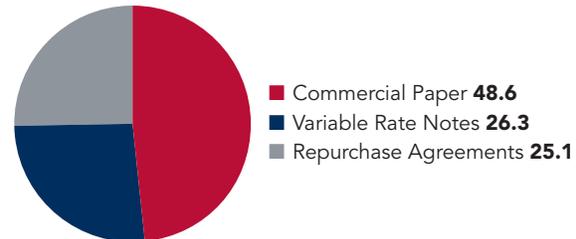
Portfolio by Maturity (%)

As of August 31, 2024



Portfolio by Type of Investment (%)

As of August 31, 2024



Portfolio Asset Summary as of August 31, 2024

	Book Value	Market Value
Uninvested Balance	\$939.86	\$939.86
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	23,313,247.91	23,313,247.91
Interest and Management Fees Payable	-66,172,637.51	-66,172,637.51
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-42,912.54	-42,912.54
Repurchase Agreements	3,589,809,000.00	3,589,809,000.00
Commercial Paper	9,231,265,252.92	9,234,627,474.46
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,500,000,000.00	1,500,539,471.15
Total	\$14,278,172,890.64	\$14,282,074,583.33

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	167	\$5,061,114,829.70
Higher Education	19	\$1,125,643,091.57
County	54	\$1,078,125,626.09
Healthcare	23	\$577,814,255.76
Utility District	77	\$558,390,513.22
City	120	\$2,472,195,672.83
Emergency Districts	35	\$111,787,078.69
Economic Development Districts	23	\$50,870,646.34
Other	95	\$3,242,083,295.87



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
8/1	5.4459%	0.000149203	\$15,404,102,473.27	1.00013	34	70
8/2	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/3	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/4	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/5	5.4443%	0.000149160	\$15,130,419,068.15	1.00047	34	69
8/6	5.4415%	0.000149082	\$15,025,397,643.89	1.00033	34	69
8/7	5.4397%	0.000149032	\$14,983,642,145.77	1.00031	35	70
8/8	5.4444%	0.000149163	\$14,849,003,999.00	1.00033	35	71
8/9	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/10	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/11	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/12	5.4504%	0.000149325	\$14,835,174,090.14	1.00028	33	70
8/13	5.4514%	0.000149354	\$14,710,996,537.57	1.00029	33	70
8/14	5.4527%	0.000149390	\$14,395,561,651.33	1.00032	34	75
8/15	5.4532%	0.000149403	\$14,238,146,914.27	1.00030	34	75
8/16	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/17	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/18	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/19	5.4521%	0.000149373	\$13,955,850,546.32	1.00028	33	75
8/20	5.4488%	0.000149283	\$13,892,412,473.81	1.00028	33	75
8/21	5.4359%	0.000148930	\$14,156,978,805.12	1.00030	36	76
8/22	5.4360%	0.000148932	\$14,083,783,074.92	1.00032	36	76
8/23	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/24	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/25	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/26	5.4332%	0.000148855	\$14,273,379,445.11	1.00034	35	74
8/27	5.4366%	0.000148949	\$14,226,191,841.99	1.00032	40	78
8/28	5.4371%	0.000148963	\$14,453,638,296.95	1.00033	39	76
8/29	5.4327%	0.000148842	\$14,421,718,920.42	1.00035	38	75
8/30	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
8/31	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
Average:	5.4434%	0.000149133	\$14,538,161,233.98	1.00025	36	74

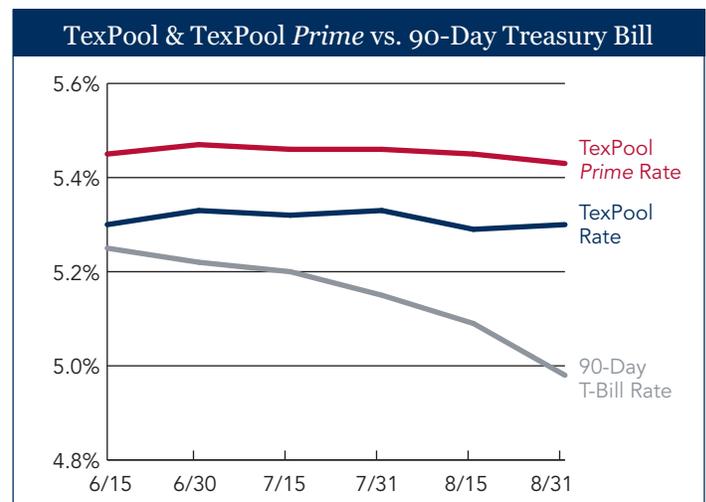


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

reasonable pace. Well, the new average is 174,000—not as “red hot” as before the revision, but with a robustness still indicative of a soft landing.

While monetary policy works with a lag, the Fed likely views the labor market as supporting a soft landing, not a free fall. Powell, for one, doesn’t appear to be panicking, saying, “We do not seek or welcome further cooling in labor market conditions,” in his address in Jackson Hole. In our minds, it would take an extraordinarily weak August payroll number combined with a large jump in the unemployment rate to shift our expectations from a quarter-point to a half-point cut at the September FOMC meeting. On the flip side, the data would have to be very strong to derail the Fed from easing at all. Inflation prints between now and then also are key, of course. Policymakers will have seen all three major government reports—July PCE and August CPI and PPI—before they meet Sept. 16-18, and the same logic applies.

Unfortunately for cash managers, the more investors infer, the more they interfere. The yield curve has now completely inverted. For those of us who expect at most 75 basis-points of cuts in the fed funds target range (now 5.25-5.5%) by year-end, it’s hard to rationalize buying securities offering the corresponding deflated yields.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

Government Overnight Fund

The objective is to provide safety of principal, daily liquidity, and the highest possible rate of return. The fund seeks to maintain a net asset value of one dollar, and its dollar-weighted average maturity is 60 days or fewer.

The Government Overnight Fund is designed for funds that may be required for immediate expenditure. The objectives of the fund, in order of importance, are:

1. An understanding of the suitability of the investment to the financial requirements of the Government Overnight Fund;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of each investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio;
6. And yield.

The Government Overnight Fund seeks to offer daily liquidity and seeks to maintain a net asset value of one dollar. The net asset value of the Government Overnight Fund is determined daily to ensure that the market value of the Government Overnight Fund's assets is maintained at one dollar. The dollar-weighted average maturity of the Government Overnight Fund is 60 days or fewer. The maximum stated maturity of each security acquired by the Government Overnight Fund is 13 months for fixed rate securities and 24 months for variable rate securities.

Because of their short maturities, high quality, and minimal price fluctuations, securities in which the Government Overnight Fund invests are generally considered to be marketable and very liquid. Though the Government Overnight Fund may hold investments until they mature, it may periodically trade securities to take advantage of perceived disparities between markets for various categories of investments in an effort to increase returns. The Government Overnight Fund may not

invest more than one-third of the value of its assets (determined as of the date of investment) in the securities of any single issuer, except for direct obligations of the U.S. Government. For liquidity purposes or to respond to unusual market conditions, the Government Overnight Fund may hold some or all of its total assets in cash as a temporary defensive measure, for purposes of assuring sufficient liquidity, or due to the lack of eligible investment securities.

Though the Pool has the authority to invest in all securities authorized under the Investment Act, it is the Board's policy that only the following of such authorized investments will be eligible Government Overnight Fund investments:

Obligations of the United States or its agencies and instrumentalities.

Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities.

Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if the market value of the collateral falls below 100 percent.

The Government Overnight Fund may lend up to 25 percent of its securities pursuant to a reverse repurchase agreement authorized under the Investment Act. Any funds obtained pursuant to a reverse repurchase agreement must be invested in authorized Government Overnight Fund investments and match the term of the reverse repurchase agreement. The term of any reverse repurchase agreement may not exceed 90 days.

No-load money market mutual funds regulated by the Securities and Exchange Commission (SEC) that invest exclusively in authorized Government Overnight Fund investments, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds (i) 25 percent of the Government Overnight Fund's total assets or (ii) 10 percent of the total assets of such money market mutual fund.

Lone Star Information Statement

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

Monthly averages

The objective of the Government Overnight Fund is to provide you with safety of principal, daily liquidity, and the highest possible rate of return. The fund seeks to maintain a net asset value of one dollar, and its dollar-weighted average maturity is 60 days or fewer.

2024	
October	
Average Monthly Returns	4.90%
7-Day SEC Yield	4.87%
Weighted Maturity (1)	15
Weighted Maturity (2)	106
2024	
September	
Average Monthly Returns	5.17%
7-Day SEC Yield	4.95%
Weighted Maturity (1)	14

Weighted Maturity (2)	105
2024	
August	
Average Monthly Returns	5.32%
7-Day SEC Yield	5.32%
Weighted Maturity (1)	23
Weighted Maturity (2)	92
2024	
July	
Average Monthly Returns	5.33%
7-Day SEC Yield	5.34%
Weighted Maturity (1)	30
Weighted Maturity (2)	97
2024	
June	
Average Monthly Returns	5.33%
7-Day SEC Yield	5.34%
Weighted Maturity (1)	34
Weighted Maturity (2)	101
2024	

May	
Average Monthly Returns	5.32%
7-Day SEC Yield	5.33%
Weighted Maturity (1)	34
Weighted Maturity (2)	104

(1) This weighted average maturity calculation uses the industry standard definition of stated maturity for floating rate instruments, the number of days until the next reset date.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instrument, as opined in Texas Attorney General Opinion No. JC3059.

Other available fund options

CORPORATE OVERNIGHT FUND

The objective is to provide safety of principal, daily liquidity, and the highest possible rate of return. The fund seeks to maintain a net asset value of one dollar, and its dollar-weighted average maturity is 60 days or fewer.

[View Fund Information](#) →

DAILY RATE

5.0091%

7-DAY YIELD

5.02%

CORPORATE OVERNIGHT PLUS FUND

The objective is to provide you with safety of principal, daily liquidity, and the highest possible rate of return. This fund seeks to maintain a net asset value of one dollar, and its dollar-weighted average maturity is 120 days or fewer.

[View Fund Information](#) →

DAILY RATE

5.0060%

7-DAY YIELD

5.02%

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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



October 29, 2024

AVAILABLE SCHOOL FUND --- MONEY MARKET ACCOUNT

September 30, 2024 \$216,947.10

PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT

September 30, 2024 \$1,019,138.05

PERMANENT SCHOOL FUND INVESTMENTS

\$650,000.00 – CBTX - CD's
\$4,930,286.39 – Ameriprise Financial
\$900,000.00 – TexPool
\$1,000,000.00 – First National Bank of East TX - CD

From July 2024 through September 2024, interest from invested amount:

\$131,024.03

Revenue from oil royalties (Permanent School Fund)

\$121,550.00

* \$266,670.50 paid to Rains ISD from Available School Fund, for student allocation for the 2023-2024 school year.

* Interest received in Permanent School Fund was \$117,636.50.

* Interest to be transferred to Available School Fund from Permanent School Fund is \$120,045.59.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
1517 WEST FRONT STREET
SUITE 202
TYLER, TEXAS 75702

512/447-6675 EXT. 3804

June 28, 2024

RAINS ISD
RECEIVED

JUL 08 2024

1759 W US Hwy 69
Emory, TX 75440

Mr. Mike Hall
Chief of Business Operations
Rains Independent School District
P.O. Box 247
Emory, TX 75440-0247

Dear Mr. Hall:

As previously notified, we filed an appeal of the Comptroller's Property Tax Assistance Division 2023 School District Property Value Study for Rains Independent School District on March 10, 2024. The appeal was the result of gathering evidence to correct the Comptroller's estimates of the district's available taxable wealth (self-report). Since filing the appeal, we have also completed filing additional evidence requested by their staff where needed.

As you will note on the enclosed final 2023 ISD Summary Worksheet, the preliminary local tax roll value has been reduced for adjustments requested in the appeal. The original finding of \$960,233,526 reported to the Texas Education Agency in February 2024, will be reduced to **\$946,814,118**. This results in a value reduction of \$13,419,408.

We appreciate the opportunity to represent your district in correcting the Comptroller's Property Value Study and hope that the results of the appeal will allow us to continue our representation for future studies. If you have any questions or desire further information, please do not hesitate to contact me direct at 512-634-3804, toll free at 800-262-7229 ext. 3804, or email to robby.harbuck@lgbs.com.

Sincerely,



Robby Harbuck, RPA
Director, Property Value Study Appeals Division

Enclosure

Board Report: ESL Evaluation 2024-2025

Spring 2024 TELPAS Results

Grade Level	# Tested	No Rating	Beginning	Intermediate	Advanced	Advanced High
K	12	0%	33%	25%	25%	17%
1	10	0%	10%	30%	30%	30%
2	13	0%	8%	54%	38%	0%
3	12	0%	25%	33%	33%	9%
4	15	0%	13%	27%	40%	20%
5	8	0%	0%	50%	50%	0%
6	20	0%	5%	15%	75%	5%
7	9	0%	0%	12%	44%	44%
8	11	0%	0%	27%	46%	27%
9	20	0%	0%	5%	75%	20%
10	9	0%	0%	33%	56%	11%
11	7	0%	0%	14%	57%	29%
12	6	0%	17%	33%	50%	0%

TELPAS Progress Rate	61%
TELPAS Progress	83
TELPAS Total	137

24-25 Teachers with ESL Certification

TOTAL: 31 (63% 2 year growth rate)

Professional Development: Local language acquisition training held for teaching staff. ELPS training for all teaching staff. Partnerships with Region 7 to offer teachers best practice training.

TELPAS Growth for All Years and All Campuses and All Grades and All Proficiencies

		2023-2024				
		Beginning	Intermediate	Advanced	Advanced High	Totals
2022-2023	Beginning	11	12	8	1	32
	Intermediate	6	53	52	3	114
	Advanced	4	30	70	44	148
	Advanced High	0	3	34	46	83
	Totals	21	98	164	94	377

	#	%
Progressed 1 Level	90	23.87
Progressed 2 or More Levels	12	3.18
Totals	102	27.06

Rains ISD Board Year At A Glance

Month	Discussion/Action Items	Reports	NOTE
January	Supt. Contract, Budget Calendar	TAPR/FIRST Report (Public Hearing)	<i>Board Appreciation</i>
	Superintendent/Board Goals & Objectives	Mid Year Budget Review	
	Approve Auditor for next FY (TEC§11.170)	Conflict of Interest Statements	
	Annual Audit Report for Previous SY Annual Applications- Tax Exempt Status		
February	Administrator Contracts	Semester Grade Reports	
	Order Trustee Election	Qrtly Investment/Permanent School Fund	
	School Calendar (Feb/Mar)		
	HS Course Guide, JH/HS Cheer Constitution Yearbook/Photographer Contract		
March	Teacher & Teacher/Coach, Other Contracts		<i>State Qualifiers (Basketball)</i>
	Safety & Security Audit (Every 3yrs) Due 2026		
	Region 7 Board of Directors		
	School Calendar (Feb/Mar)		
	HS Course Guide		
	Ratify Textbook Committee Recommendations Audit Engagement Letter		
April	Letters of Assurance	Board Training Hours Reported	<i>State Qualifiers (Track)</i>
	IMA TEKS Certification	ESL Summer School	
	Set Meeting Date to Canvass		
	Technology Plan (Every 3yrs) Due 2024 Waivers as needed		
May	Canvass Trustee Election Results	Qrtly Investment/Permanent School Fund	<i>Recognitions: Teacher of the Year Unsung Heroes, VAL/SAL</i>
	Statement /Oath of Office	Spring Survey Results	
	Reorganize the Board of Trustees	*Local Orientation for NEW Trustees	
	Waivers as needed		
June	Review Preliminary Staff Compensation Pkg.	End of Year Report	<i>State Qualifiers (Softball)</i>
	Set Board Meeting Dates for next SY	Semester Grade Reports	<i>Summer Leadership Institute</i>
	Student & Athletic Insurance	SHAC Report	
	Preliminary budget /budget workshop dates		
	ESC Contracts		
	Bank Depository Bid (Odd Years)		
	RCAD Budget Waivers as needed		
July	Professional Development Plan	End of Year Report	
	Property Insurance (Every 2yrs)	Semester Grade Reports	
	Student Code of Conduct/Handbooks		
	Board Operating Procedures		
	Workers Compensation Plan Contract		
	Salary Considerations RCAD Budget, RISD Draft Budget		
August	Amend Budget Previous FY	Public Hearing Budget/Tax Rate	
	Adopt Budget/Set Tax Rate	Qrtly Investment/Permanent School Fund	
	SHAC Advisory Council		
	Self-Cert.of Increased Micro-Purchase Threshold		
	Proposed Non-Program Meal Pricing		
	RCAD Budget		
September	Waivers as needed		<i>TASA/TASB Conference</i>
	Contract for Tax Assessment & Collection Svcs.		
October	District Improvement Plan		
	Supt. Evaluation Timeline & Process		
	Waivers as needed		
	RCAD Board of Directors (every 2yrs.) RCAD Property Value Study		
November	Supt. Evaluation Forms	Qrtly Investment/Permanent School Fund	
	Campus Improvement Plans	Bilingual/ESL Report	
	RCAD Property Value Study		
	RISD Edc. Foundation Donation of Funds		
December	Supt. Evaluation		
	Resolution Designating Non-Business Days		
	Instructional Materials Selection Committee		
	Review Board Operating Procedures		
	RCAD Board of Directors Election (every 2yrs)		



Superintendent Evaluation 2024

Job Duties

5- Clearly Outstanding, 4- Exceeds Expectations, 3- Meets Expectations, 2- Below Expectations, 1- Unsatisfactory

1. The superintendent develops goals and objectives for the district with long and short range plans for district growth and improvement.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

2. The superintendent conducts regular evaluations of all programs and operations to determine needed improvements.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

3. The superintendent complies with all district and state regulations and policies; develops administrative procedures based on these, and informs the board of significant developments.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

4. The superintendent prepares board agendas and meeting materials in cooperations with the board president.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

5. The superintendent attends and participates in all board meetings except when excluded from executive session, such as when his/her contract or evaluation is being discussed.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

6. The superintendent keeps the board informed on issues, needs, and operations of the district.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

7. The superintendent deals with complaints from district and community personnel and brings unresolved complaints before the board.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

8. The superintendent recommends policies on organizations, finances, instructional programs, personnel, school plant and related functions of the district in order to enhance effective educational programs.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

9. The superintendent interprets board policies to the staff and community and executes them accordingly. The superintendent exercises discretion and judgement in matters not covered by board policy.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

10. The superintendent recommends the number, types, and organization of positions needed to carry out district functions effectively and makes appropriate recommendations for personnel actions to the board.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

11. The superintendent promotes an ethical and positive work environment and high staff morale within the district. He/she fosters an attitude of unity and harmony with the school board and serves as a liaison between the board and staff.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

12. The superintendent keeps informed of all aspects of the instructional program and curriculum planning.

- 1 - Unsatisfactory (Requires comment)
- 2 - Below Expectations (Requires comment)
- 3 - Meets Expectations
- 4 - Exceeds Expectations
- 5 - Clearly Outstanding

Comment:

13. The superintendent prepares recommendations for the annual budget.

- 1 - Unsatisfactory (Requires comment)
- 2 - Below Expectations (Requires comment)
- 3 - Meets Expectations
- 4 - Exceeds Expectations
- 5 - Clearly Outstanding

Comment:

14. The superintendent ensures that funds are expended in accordance with the approved budget and supervises all financial accounting in order to manage and control funds effectively.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

15. The superintendent ensures that the school plant and facilities are properly maintained.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

16. The superintendent develops and implements a planned program for communication between the district and community in order to promote community support and involvement.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

17. The superintendent represents the district in activities involving other school districts, institutions, agencies, and professional or community groups.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

18. The superintendent prepares and submits accurate and timely reports required by the board, the Texas Education Agency, and other federal or state agencies.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

19. The superintendent pursues professional development through reading, attending conferences, and involvement with related agencies.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

20. The superintendent supports staff development and provides opportunities for staff to attend professional development programs.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:



Superintendent Evaluation 2024

Personal Characteristics

5- Clearly Outstanding, 4- Exceeds Expectations, 3- Meets Expectations, 2- Below Expectations, 1- Unsatisfactory

21. The superintendent seeks and accepts constructive criticism.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

22. The superintendent defends his/her principles and convictions in face of pressure and partisan influence in a professional manner.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment:

23. The superintendent speaks well in front of large or small groups.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment:

24. The superintendent thinks well on his/her feet when faced with an unexpected or disturbing turn of events in a large group meeting.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment:

25. The superintendent understands people and is sensitive to their feelings and needs.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment:

26. The superintendent, by his/her own example, inspires school employees to the highest professional standards.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

27. The superintendent makes himself/herself available and works openly with classroom teachers and other school personnel.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

28. The superintendent supports and enforces board policies that run contrary to his/her personal recommendations.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment:

29. The superintendent conducts all official business with the board as a whole and not with portions of the board or with individual members.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment:

30. The superintendent supports and attends extra-curricular and community events.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:



Superintendent Evaluation 2024

Student Performance

5- Clearly Outstanding, 4- Exceeds Expectations, 3- Meets Expectations, 2- Below Expectations, 1- Unsatisfactory

31. The superintendent promotes improvement in student performance by comparing disaggregated student performance results to state accountability standards and prior year performance.

- 1 - Unsatisfactory (Requires comment)**
- 2 - Below Expectations (Requires comment)**
- 3 - Meets Expectations**
- 4 - Exceeds Expectations**
- 5 - Clearly Outstanding**

Comment:

32. The superintendent communicates student performance goals to principals and program directors.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment:

33. The superintendent communicates student performance strengths and weaknesses to the board.

- 1 - **Unsatisfactory (Requires comment)**
- 2 - **Below Expectations (Requires comment)**
- 3 - **Meets Expectations**
- 4 - **Exceeds Expectations**
- 5 - **Clearly Outstanding**

Comment: