Agenda of Regular Meeting

The Board of Trustees
Rains ISD

A Regular Meeting of the Board of Trustees of Rains ISD will be held Monday, August 18, 2025, beginning at 6:30 PM in the Philip Alexander Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

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

I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION

II. PUBLIC HEARING
   - II.A. Public Hearing to Discuss the 2025-2026 Proposed Budget and Tax Rate

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. Permanent School Fund
     - IV.A.4. Quarterly Investment Report
     - IV.A.5. Consider Approval of the 2025-2026 School Health Advisory Council (SHAC) Membership
   - IV.B. Business and Finance
     - IV.B.1. Budget Review and Forecast
     - IV.B.2. Amend the 2024-2025 Budget
     - IV.B.3. Adopt the Proposed 2025-2026 Budget
     - IV.B.4. Approve Resolution to Set 2025-2026 Tax Rate
     - IV.B.5. Order Voter Approval Tax Rate Election (VATRE) - November 4, 2025
     - IV.B.6. Accept Rains County Appraisal District - 2026 Budget
     - IV.B.7. Approve Proposed Non-Program Meal Pricing
     - IV.B.8. Approve Depository Agreement Extension
   - IV.C. Academics and Student Services
     - IV.C.1. Discuss the 2023-2024 & 2024-2025 Accountability Ratings
   - IV.D. Superintendent Reports
     - IV.D.1. District Activities, Facilities, and Projects
     - IV.D.2. Approve Proposed Resolution Establishing a local School Library Advisory Council (SB13)

- IV.D.3. Approve Local Policy Updates: FD, FM, EFB, and FNCE
- IV.D.4. Approve Rains ISD 2025-2026 Student Code of Conduct
- IV.D.5. Rains ISD SB 12 Forms

V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
- V.A. Personnel Changes/Update

VI. CLOSED SESSION
- VI.A. Personnel, Texas Government Code § 551.074
- VI.B. Student Discipline, Texas Government Code § 551.082
- VI.C. Security, Texas Government Code § 551.076 & § 551.089
  - VI.C.1. Discuss Approving a Resolution for Good Cause Exception for Armed Security Officer Requirement
- VI.D. Consultation with Attorney, Texas Government Code § 551.071

VII. ACTION IF ANY, ON ITEMS DISCUSSED IN CLOSED SESSION
- VII.A. Approve Resolution for Good Cause Exception for Armed Security Officer Requirement

VIII. BOARD CORRESPONDENCE, HANDOUTS (As Available)

IX. ADJOURNMENT

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

The Rains ISD Board of Trustees will hold a Public Hearing to discuss the Proposed Budget and Tax Rate.

Posted on Thursday, August 14, 2025, at 9:15 a.m. for the Rains I.S.D. Board of Trustees.

50-280 (Rev. 4-22/6)

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The RAINS ISD will hold a public meeting at 06:30 PM (CT) 08/18/2025 in Phillip Alexander Board Room at Administrative building for Rains ISD, 1759 W. US Hwy 69 Emory, TX. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax $ 0.756900 /$100 (Proposed rate for maintenance and operations)

School Debt Service Tax Approved by Local Voters $ 0.087400 /$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	19.55 % increase	or	% (decrease)
Debt service	0 % increase	or	% (decrease)
Total expenditures	19.04 % increase	or	% (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	$ 1,696,574,159	$ 1,786,344,061
Total appraised value* of new property**	$ 54,441,077	$ 48,501,706
Total taxable value*** of all property	$ 1,172,133,986	$ 1,133,220,259
Total taxable value*** of new property**	$ 49,745,908	$ 41,994,586

* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).
** "New property" is defined by Tax Code Section 26.012(17).
*** "Taxable value" is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* $ 7,370,000

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	$ 0.666900	$ 0.087400 *	$ 0.754300	$ 5,050	$ 7,250
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	$ 0.629490	$ 0.087400 *	$ 0.716860	$ 3,872	$ 7,775
Proposed Rate	$ 0.756900	$ 0.087400 *	$ 0.844300	$ 5,183	$ 9,343

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	$ 219,540	$ 224,302
Average Taxable Value of Residences	$ 117,331	$ 100,556
Last Year's Rate Versus Proposed Rate per $100 Value	$ 0.754300	$ 0.844300
Taxes Due on Average Residence	$ 885	$ 849
Increase (Decrease) in Taxes		$ -36

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 0.754299**. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of** 0.754299**.**

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	$ 2,250,000
Interest & Sinking Fund Balance(s)	$ 100,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Budget Summary Report for RAINS ISD

	2024 - 2025 Actual Budget				2025 - 2026 "Proposed" Budget		
		Aggregate Expenditures	Per Pupil Expenditures			Aggregate Expenditures	Per Pupil Expenditures
Instruction				Instruction			
11	Instruction	$10,993,609	$6,663	11	Instruction	$13,204,298	$8,003
12	Instructional Resources, Media Services	$211,181	$128	12	Instructional Resources, Media Services	$239,405	$145
13	Curriculum Development & Staff Development	$191,812	$116	13	Curriculum Development & Staff Development	$196,630	$119
95	Payment to Juvenile Justice AEP	$0	$0	95	Payment to Juvenile Justice AEP	$0	$0
	Total:	$11,396,602	$6,907		Total:	$13,640,333	$8,267
Instructional Support				Instructional Support			
21	Instructional Leadership	$534,758	$324	21	Instructional Leadership	$414,037	$251
23	School Leadership	$1,018,392	$617	23	School Leadership	$1,116,100	$676
31	Guidance & Counseling, Evaluation	$760,011	$461	31	Guidance & Counseling, Evaluation	$831,426	$504
32	Social Work Services	$67,000	$41	32	Social Work Services	$67,000	$41
33	Health Services	$145,660	$88	33	Health Services	$187,619	$114
36	Co-curricular/ Extra-curricular Activities	$888,073	$538	36	Co-curricular/ Extra-curricular Activities	$845,910	$513
	Total	$3,413,894	$2,069		Total	$3,462,092	$2,098
							$0
Central Administration				Central Administration			$0
41	General Administration	$737,563	$447	41	General Administration	$920,860	$558
41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$200	$0	41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$200	$0
41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$1,500	$1	41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$1,500	$1
	Total:	$739,263	$448		Total:	$922,560	$559
District Operations				District Operations			
51	Plant Maintenance & Operations	$2,349,413	$1,424	51	Plant Maintenance & Operations	$3,222,728	$1,953
52	Security and Monitoring	$127,793	$77	52	Security and Monitoring	$233,424	$141
53	Data Processing	$121,983	$74	53	Data Processing	$121,983	$74
34	Student Transportation	$1,006,992	$610	34	Student Transportation	$1,529,257	$927
35	Food Services	$1,317,000	$798	35	Food Services	$1,427,000	$865
	Total:	$4,923,181	$2,984		Total:	$6,534,392	$3,960
Debt Service				Debt Service			
71	Debt Service	$1,067,000	$647	71	Debt Service	$1,068,300	$647
Other				Other			
61	Community Service	$0	$0	61	Community Service	$0	$0
81	Facilities Acquisition and Construction	$0	$0	81	Facilities Acquisition and Construction	$0	$0
91	Contracted Instructional Services Between Public schools	$0	$0	91	Contracted Instructional Services Between Public schools	$0	$0
92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0	92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0
93	Payments to Fiscal Agents for Shared Service Arrangements	$0	$0	93	Payments to Fiscal Agents for Shared Service Arrangements	$0	$0
97	Payments to Tax Increment Funds	$0	$0	97	Payments to Tax Increment Funds	$0	$0
99	Inter-government charges not Defined in Other codes	$424,436	$257	99	Inter-government charges not Defined in Other codes	$424,436	$257
	Total:	$424,436	$257		Total:	$424,436	$257
	Grand Total:	$21,964,376			Grand Total:	$26,052,113	

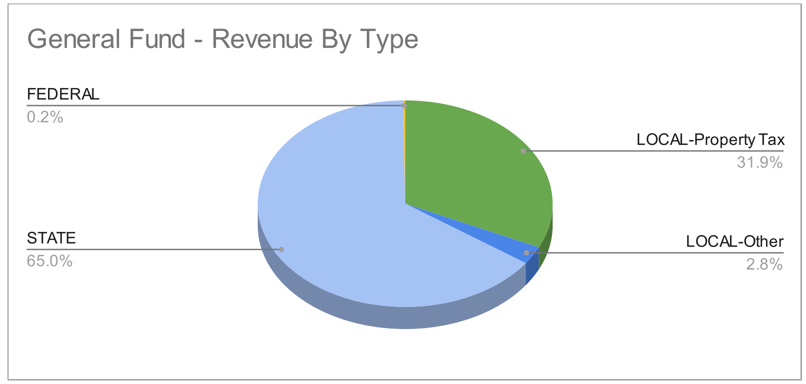
Difference	$4,087,737
Percent Change	18.61%

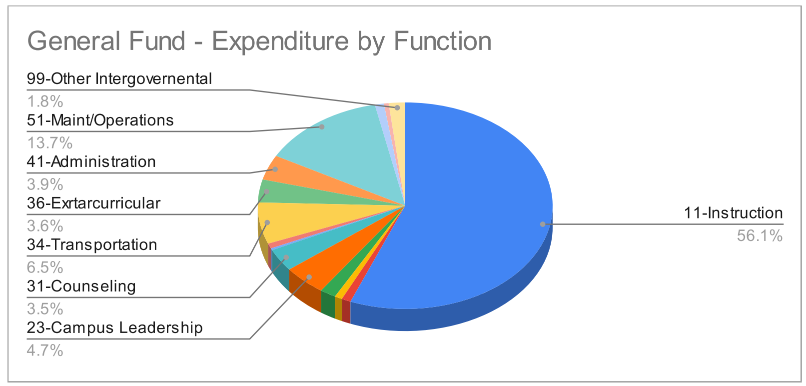
RAINS ISD

2025-26 PROPOSED BUDGET

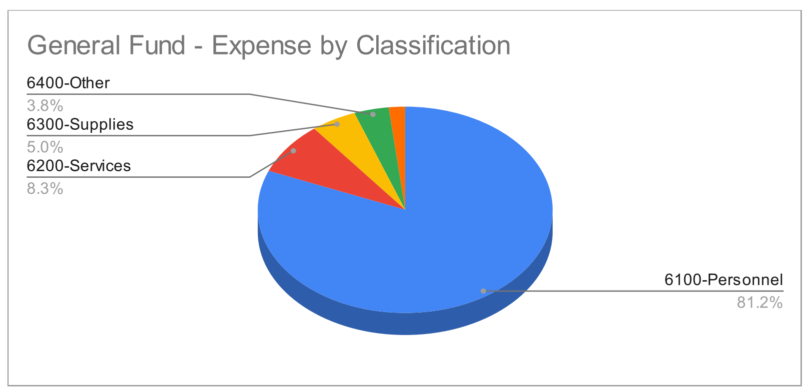
ALL FUNDS	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
TOTAL	**$ 21,964,377**	**$ 26,052,113**	**$ 4,087,736**

199-GENERAL FUND	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
REVENUE	**$ 19,580,377**	**$ 23,556,813**	**$ 3,976,436**
LOCAL-Property Tax	$ 7,325,000	$ 7,525,000	$ 200,000
LOCAL-Other	$ 355,000	$ 665,000	$ 310,000
STATE	$ 11,725,377	$ 15,311,813	$ 3,586,436
FEDERAL	$ 175,000	$ 55,000	$ (120,000)
EXPENSE	**$ 19,580,377**	**$ 23,556,813**	**$ 3,976,437**
11-Instruction	$ 10,993,609	$ 13,204,298	$ 2,210,689
12-Inst Res / Media	$ 211,181	$ 239,405	$ 28,224
13-Curriculum / Development	$ 191,812	$ 196,630	$ 4,818
21-Instructional Leadership	$ 534,758	$ 414,037	$ (120,721)
23-Campus Leadership	$ 1,018,392	$ 1,116,100	$ 97,708
31-Counseling	$ 760,011	$ 831,426	$ 71,415
32-Social Work	$ 67,000	$ 67,000	$ -
33-Health Services	$ 145,660	$ 187,619	$ 41,959
34-Transportation	$ 1,006,992	$ 1,529,257	$ 522,265
36-Exrtarcurricular	$ 888,073	$ 845,910	$ (42,163)
41-Administration	$ 739,263	$ 922,560	$ 183,297
51-Maint/Operations	$ 2,349,413	$ 3,222,728	$ 873,315
52-Security	$ 127,793	$ 233,424	$ 105,631
53-Technology	$ 121,983	$ 121,983	$ -
99-Other Intergovernental	$ 424,436	$ 424,436	$ -





240-FOOD SERVICE	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
REVENUE	**$ 1,317,000**	**$ 1,427,000**	**$ 110,000**
LOCAL	$ 135,000	$ 195,000	$ 60,000
STATE	$ 5,000	$ 10,000	$ 5,000
FEDERAL	$ 1,177,000	$ 1,222,000	$ 45,000
EXPENDITURE	**$ 1,317,000**	**$ 1,427,000**	**$ 110,000**



599-DEBT SERVICE	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
REVENUE	**$ 1,067,000**	**$ 1,068,300**	**$ 1,300**
LOCAL	$ 877,863	$ 818,300	$ (59,563)
STATE	$ 189,137	$ 250,000	$ 60,863
EXPENDITURE	**$ 1,067,000**	**$ 1,068,300**	**$ (1,300)**

Rains ISD

2025-26 Budget Highlights

GENERAL FUND

Revenue

- Increase in Local Property Tax ($900,000) and State Foundation Payment ($900,000)
    - based on VATRE proposed rate of 9c additional per $100/valuation
- Increases to State Funding: Small/Midsize Allotment
- Overall increases in special programs enrollment (FTE increase) and state funding allotment: Special Education, CTE, and Dyslexia
- Provision of State Teacher Retention Allotment $8,000 for Step 5+ / $4,000 for Step 3 & 4
- Increase in Basic Allotment (limited amount less than $60k)
- Increase in Safety Allotment (doubled from $75k to $150k)
- Decrease in property tax - additional homestead exemption (from $100k to $140k)

Expenses

Overall

- Teacher Retention Allotment: $8,000 for Step 5+ / $4,000 for Step 3 & 4
- Professional / Administrative: $5,000 above last year pay
- Support / Hourly: 5% at pay grade mid-point
- Increase of TRS contribution from 1.8% to 2.0%

Instructional [11]

- Addition of registered behavioural technician certification stipend and pay shift
- Addition of TRS surcharges for retire/rehires
- Addition of VATRE dependent compensation of $2,500 per teacher, professional or administrator and 2.5% at midpoint for hourly employees
- Addition of VATRE dependent technology upkeep + $300,000

Instructional Leadership [21]

- Reduced instructional coach at HS in swap for Counselor / LPC
- Position moved to grant

Campus Leadership [23]

- Addition of TRS surcharges for retire/rehire

Counseling Services [31]

- Addition of HS Counselor position

Health Services [33]

- Addition of HS Nurse Aide

Transportation [34]

- Addition of OT provision
- Addition of VATRE dependent transportation upkeep + $300,000

Administration [41]

- Addition of anticipated legal fees
- Addition of Administrative Assistant (Attendance / Backup)

Operations [51]

- Increase in property insurance
- Addition of payment for tennis courts
- Addition of VATRE dependent facilities upkeep + $300,000

Security [52]

- Third officer moving from grant to GF

Expenditures
July 2025

Account Number Fnd		2024-25 Revised Budget	2024-25 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	923,073.03	678,401.21		244,671.82
199 E 11 ---	INSTRUCTION	11,033,866.37	10,660,938.56		372,927.81
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	218,180.67	196,668.54		21,512.13
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	191,811.35	175,642.65		16,168.70
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	394,757.73	325,487.97		69,269.76
199 E 23 ---	SCHOOL LEADERSHIP	1,038,392.49	956,758.87		81,633.62
199 E 31 ---	GUIDANCE & COUNSELING	770,011.14	692,977.34		77,033.80
199 E 32 ---	SOCIAL WORK SERVICES	67,000.00	65,000.00		2,000.00
199 E 33 ---	HEALTH SERVICES	177,660.45	186,679.97		-9,019.52
199 E 34 ---	PUPIL TRANSPORTATION	1,044,095.32	1,204,022.24		-159,926.92
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0.00
199 E 41 ---	GENERAL ADMINISTRATION	799,263.03	878,660.44		-79,397.41
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	2,349,412.91	2,462,470.32		-113,057.41
199 E 52 ---	SECURITY & MONITORING SERVICES	127,792.78	198,752.32		-70,959.54
199 E 53 ---	DATA PROCESSING SERVICES	81,983.00	181,221.25		-99,238.25
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 Intergovermental	407,436.00	306,218.73		101,217.27
240 E 35 ---	FOOD SERVICES	1,416,999.54	1,389,796.71		27,202.83
		21,041,735.81	20,559,697.12	97.7%	482,038.69
				91.7%	of year

Payroll
Expenditures
July 2025

Account Number Fnd		2024-25 Revised Budget	2024-25 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	442,943.03	386,981.54		55,961
199 E 11 ---	INSTRUCTION	10,186,986.37	9,568,785.15		618,201
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	159,850.67	149,207.56		10,643
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	114,023.35	108,115.11		5,908
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	342,757.73	297,047.99		45,710
199 E 23 ---	SCHOOL LEADERSHIP	1,005,676.49	922,764.76		82,912
199 E 31 ---	GUIDANCE & COUNSELING	712,711.14	627,058.27		85,653
199 E 32 ---	SOCIAL WORK SERVICES	0.00	0.00		0
199 E 33 ---	HEALTH SERVICES	166,110.45	162,880.73		3,230
199 E 34 ---	PUPIL TRANSPORTATION	705,588.32	743,946.16		-38,358
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0
199 E 41 ---	GENERAL ADMINISTRATION	585,688.03	548,810.65		36,877
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	1,243,944.91	1,201,378.28		42,567
199 E 52 ---	SECURITY & MONITORING SERVICES	108,792.78	147,321.63		-38,529
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 Intergovermental	0.00	0.00		0
240 E 35 ---	FOOD SERVICES	555,230.54	448,580.24		106,650
		16,330,303.81	15,312,878.07	93.8%	1,017,426
				91.7% of year	

Non Payroll
Expenditures
July 2025

Account Number Fnd		2024-25 Revised Budget	2024-25 FYTD Activity		Unencumbered Balance
181 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	480,130.00	284,105.96		196,024.04
199 E 11 ---	INSTRUCTION	846,880.00	1,009,044.66		-162,164.66
199 E 12 ---	INST. RESOURCES & MEDIA SVCS	58,330.00	47,077.58		11,252.42
199 E 13 ---	CURRICULUM DEV.& INST.STF DEV	77,788.00	60,573.86		17,214.14
199 E 21 ---	INSTRUCTIONAL LEADERSHIP	52,000.00	25,936.47		26,063.53
199 E 23 ---	SCHOOL LEADERSHIP	32,716.00	27,169.65		5,546.35
199 E 31 ---	GUIDANCE & COUNSELING	57,300.00	60,492.53		-3,192.53
199 E 32 ---	SOCIAL WORK SERVICES	67,000.00	65,000.00		2,000.00
199 E 33 ---	HEALTH SERVICES	11,550.00	20,313.45		-8,763.45
199 E 34 ---	PUPIL TRANSPORTATION	338,507.00	439,158.98		-100,651.98
199 E 36 ---	COCURR./EXTRACURR.ACTIVITIES	0.00	0.00		0.00
199 E 41 ---	GENERAL ADMINISTRATION	213,575.00	313,819.43		-100,244.43
199 E 51 ---	PLANT MAINTENANCE & OPERATIONS	1,105,468.00	1,137,350.91		-31,882.91
199 E 52 ---	SECURITY & MONITORING SERVICES	19,000.00	50,019.78		-31,019.78
199 E 53 ---	DATA PROCESSING SERVICES	81,983.00	181,221.25		-99,238.25
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 Intergovermental	0.00	0.00		0.00
					0.00
240 E 35 ---	FOOD SERVICES	861,769.00	922,848.68		-61,079.68
		4,303,996.00	4,644,133.19	107.9%	-340,137
				91.7%	of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39573	NATIONAL SCHOOL BUS	Backpack tags for start of 25-26 school year.	07/10/2025	06/09/2025	279.11
39574	WALMART COMMUNITY	WAL-MART - COMUNITY IN SCHOOLS - SOCKS, SHOES, SHIRTS, SHORTS, LAUNDRY DETERGENT, SNACKS, CEREAL, PANCAKE MIX, MILK, ALARM CLOCK, HAMPERS - ATTN: LILLIAN THOMAS	07/17/2025	07/16/2025	187.00
39575	M-PRESSED DESIGNS AN	BASKETBALL CAMP SHIRTS - REQUESTED BY COLTON SMITH (SEE ATTACHED QUOTE) KB	07/17/2025	07/07/2025	1,266.50
39583	BULT, CHRISTIN	FACILITATION OF GIRLS BASKETBALL CAMP FOR MACI SIMS BULT - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	300.00
39584	BULT, RUSTON	FACILITATION OF BASEBALL CAMP AND BASKETBALL CAMP FOR RUSTON BULT - REQUESTED BY STEPHEN CLAYTON AND BRIAN WESTER KB	07/30/2025	07/28/2025	500.00
39585	CANNON, CALBERT JR	FACILITATION OF GIRLS BASKETBALL CAMP FOR CJ CANNON - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	300.00
39586	CIRCLE C INK	BASEBALL CAMP SHIRTS - REQUESTED BY STEPHEN CLAYTON KB	07/30/2025	07/24/2025	672.00
39587	CLAYTON, STEPHEN	FACILITATION OF BASEBALL CAMP FOR STEPHEN CLAYTON - REQUESTED BY STEPHEN CLAYTON KB	07/30/2025	07/29/2025	300.00
39588	FORD, SHAWN	FACILITATION OF BASKETBALL CAMP FOR SHAWN FORD - REQUESTED BY BRIAN WESTER KB	07/30/2025	07/29/2025	50.00
39589	HALL, HOGAN	FACILITATION OF BASKETBALL CAMP FOR HOGAN HALL - REQUESTED BY BRIAN WESTER KB	07/30/2025	07/29/2025	350.00
39590	LEWIS, CHANLEE	FACILITATION OF GIRLS BASKETBALL CAMP FOR CHANLEE OAKES LEWIS - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	300.00
39591	PADILLA POLL LLC	PADILLA POLL SUBSCRIPTION - REQUESTED BY BRYAN OAKES KB	07/30/2025	07/28/2025	300.00
39592	SMITH, COLTON	FACILITATION OF GIRLS BASKETBALL CAMP FOR COLTON SMITH - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	400.00
39593	STANLEY, LANDON	FACILITATION OF GIRLS BASKETBALL CAMP FOR LANDON STANLEY - REQUESTED BY COLTON SMITH KB	07/30/2025	07/29/2025	200.00
39594	VARSITY	VARSITY - REST OF CAMP BALANCE	07/30/2025	07/25/2025	7,932.00
	VARSITY	VARSITY - UCA CHEER CAMP DEPOSIT	07/30/2025	07/25/2025	1,900.00
39595	WESTER, BRIAN	FACILITATION OF BASKETBALL CAMP FOR BRIAN WESTER - REQUESTED BY BRIAN WESTER KB	07/30/2025	07/29/2025	400.00
242500662	AMAZON CAPITAL SERVI	Amazon Wireless Microphones for Pep Rallies and so on; Jennifer Moore	07/10/2025	06/13/2025	99.99
242500687	AMAZON CAPITAL SERVI	Back-to-school supplies: Jennifer Moore	07/24/2025	06/30/2025	282.55
242500693	AMAZON CAPITAL SERVI	REPLACING PO 4002500186 - PLACED IN WRONG PO GROUP - BLUE MARKET AMAZON ORDER	07/30/2025	02/22/2025	133.07
67098	LISA COWAN OTR, PC	Contract Occupational Therapy Services May 25 - 26 hrs. MG, 8.75 hrs. AB, 13 hrs. LC.	07/16/2025	06/01/2025	-4,297.50
67159	CLAYTON, STEPHEN	STEPHEN CLAYTON - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67160	DARBY, JANA	JANA DARBY - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67161	SANDI HOLDEN	SANDI HOLDEN - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67162	KUNTZMAN, TRACI	TRACI KUNTZTMAN - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67163	SULLIVAN, BRITTANY	BRITTANY SULLIVAN - MEAL REIMBURSEMENT FOR CAMT CONFERENCE 7/9-12	07/08/2025	07/08/2025	130.00
67164	ALL AMERICAN PROPERT	INVOICE# 48-ALL AMERICAN PROPERTY SOLUTIONS-TRAILER RENTAL FOR BOOK REMOVAL FROM CAMPUS'-MAINT DEPT	07/08/2025	06/30/2025	300.00
67165	ABC LOGISTICAL RESOU	BLS CERTIFICATION CARDS	07/10/2025	06/18/2025	225.00
67166	ALERT SERVICES INC	ATHLETIC TRAINING SUPPLIES - REQUESTED BY CHASE	07/10/2025	06/11/2025	675.85

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		STOLTENBERG (SEE ATTACHED QUOTE) KB			
67167	AT&T MOBILITY LLC	INV #287319218417X06232025 GEO TAB ON BUSES - TRANSPORTATION DEPT	07/10/2025	06/15/2025	612.25
67168	BARRIOS- MARTINEZ, A	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67169	ByteSpeed LLC	CTE- Peeple's Computer Lab Q-100702-L0F0 Bytespeed Performance Q670M Desktops	07/10/2025	06/18/2025	29,376.00
67170	CDW-G	Algo 8301 IP Paging Adapter and Scheduler- 4 qty ea campus	07/10/2025	06/13/2025	1,728.40
67171	CITY OF EMORY	SERVICE THRU JUNE 2025	07/10/2025	06/28/2025	8,789.49
67172	COMPLETE SUPPLY INC	INVOICE#374114-1-COMPLETE SUPPLY-MOPPING SOLUTION-CUSTODIAL DEPT	07/10/2025	05/13/2025	75.45
67173	D&D LUBE CENTER	INV #220134 OIL CHANGE FOR VEH #58 - TRANSPORTATION DEPT	07/10/2025	06/17/2025	241.41
67174	D.H. PACE CO., INC	INV #ACR/270-20968 HINGES FOR STOCK - MAINT DEPT	07/10/2025	07/03/2025	182.00
	D.H. PACE CO., INC	INV #ACR/270-20634 LEVER SET; KIL CYL - MAINT DEPT	07/10/2025	06/10/2025	625.00
67175	DRUG TESTING OF TX	INV #6898 DOT PHYSICAL ON MARISHA DOTSON - TRANSPORTATION DEPT	07/10/2025	07/02/2025	60.00
	DRUG TESTING OF TX	INV #6862 ANNUAL DOT PHYSICALS - TRANSPORTATION DEPT	07/10/2025	06/26/2025	2,235.00
	DRUG TESTING OF TX	INV #6786 DOT PHYSICAL FOR JANA SATTERFIELD & AMENDMENT FOR PAMELA COLE - TRANSPORTATION DEPT	07/10/2025	06/17/2025	125.00
67176	GOODYEAR TIRE & RUBB	INV #015-1186983 TIRES FOR FFA TRAILER; FUELD SURCHARGE - TRANSPORTATION DEPT	07/10/2025	06/06/2025	611.50
67177	GRAHAM INTERNATIONAL	INV #02P855673 PARTS FOR BUS #6 - TRANSPORTATION DEPT	07/10/2025	06/25/2025	197.12
67178	GREENVILLE SUPPLY CO	INV #573053 A/C SUPPLIS FOR HIGH SCHOO'S NEW OFFICES - MAINT DEPT	07/10/2025	06/12/2025	1,518.85
67179	HALL, MICHAEL	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67180	J&R AUTO SUPPLY - AG	INV #01FC000597 & #01NV035729 FINANCE CHARGES & PARTS FOR CASE TRACTOR - GROUNDS DEPT	07/10/2025	06/30/2025	17.92
67181	J&R AUTO SUPPLY - MA	INVOICE# 01NV035956 J&R AUTO SUPPLY-BATTERY AND AIR FILTERS FOR TRACTOR-MAINT DEPT	07/10/2025	07/02/2025	270.43
	J&R AUTO SUPPLY - MA	INVOICE# 01NV035439-J&R AUTO-BATTERIES FOR FLOOR MACHINE AT ELEM-CUSTODIAL DEPT	07/10/2025	06/19/2025	805.00
67182	LANCE, JONATHAN	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67183	LEONARD ISD	DISTRICT 11 & 12 -AAA HS AREA TRACK AWARDS KB	07/10/2025	06/26/2025	118.71
67184	MARRONE, SERENNAH	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67185	NATIONAL SCHOOL BUS	Student behavior referral forms	07/10/2025	06/05/2025	121.53
67186	NETEX COMPOSTING INC	INV #33774 SEPTIC PUMPING AT FIELDHOUSE LIFT STATION - 500 GALLONS - MAINT DEPT	07/10/2025	07/03/2025	250.00
67187	PATTERSON, JEREMY	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67188	PATTERSON, SARAH	SARAH PATTERSON - SUMMER SCHOOL TOTAL HRS 12.5 @ $40 PER HR	07/10/2025	06/05/2025	500.00
67189	POTTS GAS COMPANY	INVOICE# 288945-POTTS GAS CO-PROPANE FOR FLOOR BUFFER-CUSTODAIL DEPT	07/10/2025	06/23/2025	22.00
67190	PRIMO BRANDS	INV #05D8700064232 & #15D8700064232 APRIAL & MAY CHARGES FOR EQUIPMENT RENTAL - OPERATIONS DEPT	07/10/2025	06/10/2025	15.14
67191	QUILL CORPORATION	QUILL - HS PAPER RESTOCK 2/11/25	07/10/2025	05/20/2025	3,319.20
	QUILL CORPORATION	QUILL - COPY PAPER - ATTN: SUZIE HERNANDEZ	07/10/2025	06/11/2025	1,504.65
67192	SMITH, VALERIE	TRAINING STIPEND PER MIKE HALL FOR 06-28-25	07/10/2025	06/28/2025	50.00
67193	SPARKLETTS	JUNE INVOICE #05F8700037643	07/10/2025	06/25/2025	9.00
67194	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/10/2025	07/07/2025	630.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
67194	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/10/2025	07/07/2025	420.00
	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/10/2025	07/07/2025	420.00
67195	TERMINIX INTERNATION	INVOICE# 460404583-TERMINIX-W/O 20995389044-INVOICE# 460404472-TERMINIX-W/O 20995408836-INVOICE# 460404693-TERMINIX-W/O 20995366169-INVOICE# 460404350-TERMINIX-W/O 20995430762-OPERATIONS DEPT	07/10/2025	06/23/2025	341.00
67196	THE HOME DEPOT PRO	INVOICE# 871181178-THE HOME DEPOT-DUST MOP HANDLES-MICROFIBER DUST RAGS-CUSTODIAL DEPT	07/10/2025	06/25/2025	246.94
	THE HOME DEPOT PRO	INVOICE#870142353-THE HOME DEPOT-NITRILE GLOVES-MAINT DEPT	07/10/2025	06/18/2025	28.82
67197	WYATT, JIMMY	TRAINING STIPEND PER M. HALL; 07-12 THRU 07-20-25	07/10/2025	07/10/2025	500.00
	WYATT, JIMMY	TRAVEL EXP; SAFETY TRAINING TAMU - BRYAN, TX 07-12 THRU 07-20-25	07/10/2025	06/28/2025	631.30
67199	WALMART COMMUNITY	WAL-MART - PRIZES FOR END OF YEAR - SCOOTERS, GAMES, TOYS	07/17/2025	07/16/2025	192.69
	WALMART COMMUNITY	Walmart supplies for Wedding Shower Snacks; Jennifer Moore	07/17/2025	07/16/2025	118.97
	WALMART COMMUNITY	FOOD FOR HS CAFE; LETTUCE ETC PER KAREN E.	07/17/2025	07/16/2025	88.54
	WALMART COMMUNITY	Open PO for Culinary Groceries	07/17/2025	07/16/2025	182.48
	WALMART COMMUNITY	Wal-Mart, Greenville- White and Black Tablecloths for Admin. Office. (J Portwood's card)	07/17/2025	07/16/2025	73.76
	WALMART COMMUNITY	Walmart classroom snacks for Shannon Hague's classes for EOY	07/17/2025	07/16/2025	69.74
67200	LISA COWAN OTR, PC	Contract Occupational Therapy Services May 25 - 26 hrs. MG, 8.75 hrs. AB, 13 hrs. LC.	07/17/2025	06/01/2025	4,297.50
67201	AT&T MOBILITY LLC	INVOICE 287329116110X06232025; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	07/17/2025	06/15/2025	124.80
67202	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 06-10 TO 07-09-25	07/17/2025	07/02/2025	818.46
67203	BONNER, ODIS	TRAVEL EXPENSE FOR TBA CONVENTION 2025	07/17/2025	07/17/2025	600.45
67204	BULT, RUSTON	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67205	CARSON, JERRAD	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67206	CIRCLE C INK	25-26 Back to School T-shirts for JH Staff; Jennifer Moore	07/17/2025	07/07/2025	858.00
67207	CLAYTON, STEPHEN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67208	COMBS, AARON	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67209	DATAMAX INC	DATAMAX INVOICE 2741040 CONTRACT OVERAGES FOR JUNE 2025	07/17/2025	07/02/2025	891.45
67210	DELOZIER, ANDREW	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67211	FMX	INVOICE #41480; FMX	07/17/2025	07/14/2025	17,227.86

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		IMPLEMENTATION/TRAINING/SUBSCRIPTION; CORE MAINT MNGMNT/CORE IT MNGMNT BUNDLES/PRE-BUILT INTEGRATION/INTERACITVE MAPPING			
67212	GUARDIAN SECURITY SO	INVOICE 24128; SERVICE CALL JH/ELEM FRONT DOORS	07/17/2025	06/20/2025	210.00
67213	HALL, HOGAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67214	HUNT REGIONAL MEDICA	INVOICE#127888C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICALS FOR M ACEVEDO,D NORTHCUTT FOR CUSTODIAL DEPT-PHYSICAL FOR W WRIGHT-FS DEPT	07/17/2025	07/01/2025	210.06
67215	KELLEY, BRYAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67216	LINEBARGER GOGGAN BL	2023 PROPERTY VALUE STUDY APPEAL	07/17/2025	07/02/2025	10,747.00
67217	OAKES, BRYAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67218	LEWIS, CHANLEE	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67219	PEOPLES COMMUNICATIO	MO SER FOR JULY 2025	07/17/2025	07/02/2025	1,115.81
67220	PORTWOOD, JOHN	REIMBURSE JOHN PORTWOOD FOR MILEAGE / MEAL TO LONGVIEW AND KILGORE ON 7/15/25 FOR TEACHER OF THE YEAR AND TO PICK UP 25-26 CALENDARS @ REGION 7 SERVICE CENTER KB	07/17/2025	07/15/2025	108.13
67221	RAINS ISD FOOD SERVI	INVOICES FOR COUNSLEING CENTERS FOOD TO BE TRANSFERRED TO HIGH SCHOOL CAFTERIA STARR TESTING SNACKS INVOICE 100, STAAR TESTING SNACKS INVOICE 101, HONORS BREAKFAST INVOICE 102.	07/17/2025	07/07/2025	990.89
	RAINS ISD FOOD SERVI	LABATT - STUDENT SNACKS FOR INTERMEDIATE SCHOOL - ATTN: JC VANCE	07/17/2025	07/07/2025	905.84
67222	RIDDELL ALL-AMERICAN	FOOTBALL HELMETS - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/11/2025	1,458.00
67223	SHEPPARD, SHELBI	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67224	BULT, CHRISTIN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67225	SMITH, COLTON	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67226	SOUTH RAINS WATER SU	MO SERV FROM 05-15 TO 06-18-25; JUNE 2025	07/17/2025	07/17/2025	32.16
67227	TASB POLICY SERVICE	TASB Localized Update 125 Invoice #673614	07/17/2025	06/05/2025	1,254.00
67228	TASBO	APPLICATION FOR TASBO CERTIFICATION FOR R. SANDERS	07/17/2025	06/19/2025	100.00
	TASBO	TASBO CERTIFICATION COURSE FOR D. LENNON	07/17/2025	07/14/2025	630.00
67229	TEXAS A & M UNIVERSI	SCHOLARSHIP FOR EMERSON PRINZ STUDENT ID #336002122 FOR THE 2024-25 KIYO AND LOIS ANDO SCHOLARSHIP	07/17/2025	07/17/2025	500.00

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67229	TEXAS A & M UNIVERSI	SCHOLARSHIP FOR IZZY STROMAN STUDENT ID #521008225 FOR THE 2024-25 KIYO AND LOIS ANDO SCHOLARSHIP	07/17/2025	07/17/2025	500.00
67230	VERIZON WIRELESS	INVOICE #6118056421; HOT SPOTS FOR DISTRICT JUNE 09 - JULY 08, 2025; ACCT 942356826-00001	07/17/2025	06/09/2025	245.30
	VERIZON WIRELESS	ACCT #2236220097-0001 MAY 20 - JUNE 19; INVOICE 6116382770	07/17/2025	07/02/2025	126.33
67231	WALKER, KALEIGH	TRAVEL EXPENSE FOR TSCA BOARD MEETING 07-18 THRU 07-20-25; FLOWER MOUND TX	07/17/2025	07/17/2025	190.60
67232	WESTER, BRIAN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67233	YOUNG, JACQUELYN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
67234	PRO TECH TRACK AND T	TENNIS COURT CONSTRUCTION; ADDITIONAL WORK COMPLETED: CONCRETE SIDEWALKS, SECURITY FENCE, ADDITIONAL CLAY REQUIRED: INV#7/14RAADD	07/21/2025	07/21/2025	74,939.00
	PRO TECH TRACK AND T	TENNIS COURT CONSTRUCTION SUBSTANTIAL COMPLETION INVOICE INV#7/14RA	07/21/2025	07/21/2025	211,542.00
67235	TEXAS PRO SOLUTIONS,	SERVICE AGREEMENT: PROACTIVE ONLINE MAINTENCE PROGRAM	07/22/2025	07/22/2025	10,000.00
67236	WALMART COMMUNITY	WAL-MART - 504 BINDERS AND AVERY STICKERS - ATTN: SUZIE HERNANDEZ	07/24/2025	07/24/2025	36.38
	WALMART COMMUNITY	WALMART - CHEER SUPPLIES	07/24/2025	07/24/2025	58.94
67237	A R TACTICAL PLUMBIN	INVOICE# M41423-AR TACTICAL SOLUTIONS-GAS TESTS RAN ON ALL SYSTEMS-TEST ON LIFT STATION-OPERATIONS DEPT	07/24/2025	07/22/2025	675.00
67238	ASPYRE SELECT LLC	SHARS Medicaid reimbursement for June 25	07/24/2025	07/02/2025	99.32
67239	COGRADER CO	COGRADER -INVOICE # E980356B-0001	07/24/2025	06/30/2025	4,124.00
67240	COMPLETE SUPPLY INC	INVOICE#376058-1-COMPLETE SUPPLY-FLOOR FINISH WAX 5 GAL BUCKETS FOR ALL CAMPUS FLOORING-CUSTODIAL DEPT	07/24/2025	06/03/2025	1,259.30
67241	DATAMAX INC	COPIER BILL INVOICE LK00206028 JULY 2025	07/24/2025	07/05/2025	2,792.70
67242	DRACOS, THOMAS	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/24/2025	07/19/2025	115.00
67243	HARDY, COOK & HARDY,	Professional Services for June 2025 and Monthly Retainer	07/24/2025	07/03/2025	530.00
67244	HAWKINS ISD	ENTRY FEE FOR HS GIRLS VARSITY 2025 LADY HAWK VOLLEYBALL TOURN. AUG 28 - 30, 2025 - REQUESTED BY SHEBLI SHEPPARD KB	07/24/2025	07/22/2025	500.00
67245	EARL GREGORY DBA	INV #59155 ANNUAL INSPECTIONS FOR ALL CAMPUSES - OPERATIONS DEPT	07/24/2025	06/11/2025	3,815.85
67246	HUNT REGIONAL MEDICA	INVOICE# 126293C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICALS FOR S PAGE, D RIOS, J TAYLOR-CUSTODIAL DEPT	07/24/2025	06/13/2025	210.00
67247	NEIGHBORS, AUTUMN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/24/2025	07/19/2025	115.00
67248	OFFICE BARN	OFFICE BARN - NEW DESKS FOR SECRETARIES	07/24/2025	06/09/2025	3,696.30
67249	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE	07/24/2025	07/14/2025	509.88

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		3321037290			
67250	RAINS ISD EDUCATION	TABLE/TICKETS FOR 2025 RAINS EDUCATION FOUNDATION EVENT ON AUGUST 8, 2025. REQUESTED BY JOE NICKS.	07/24/2025	07/23/2025	480.00
67252	RAINS CNTY TAX ASSES	INV #07222025 REGISTRATION RENEWALS FOR: VEH #32 VIN 1GNEC16ZO2J144645; VEH #58 VIN #1FTFW1E55MFB63801; BUS #3 VIN #4DRBUC8NXGBO82604; BUS #7 VIN #4DRBUAAN9CB397483; BUS #8 VIN #4DRBUAAN97B344319; BUS #14 VIN #4DRBUAAN9B113254; BUS #16 VIN #4DRBUAAN57B344320; BUS #19 VIN #4DRBUAANX5A983733; BUS #20 VIN #4DRBUAALXCB397166; BUS #25 VIN #4DRBRABNO4B974287; BUS #29 VIN #4DRBUAAN7BB261268; BUS #31 VIN #1GBJG31UO41155395; BUS #53 VIN #4DRBUAANO5A983742 - TRANSPORTATION DEPT	07/24/2025	07/22/2025	257.00
67254	REGION 7 EDUCATION S	INV #098105 8 HR ON LINE BUS RECERTIFICATION COURSE #363956 ON APRIL 1 -24/2025 FOR GREGORY FOSS - TRANSPORTATION DEPT	07/24/2025	05/28/2025	60.00
	REGION 7 EDUCATION S	INV #098377 8 HR ONLINE BUS RECERTIFICATION COURSE #367383, MAY 1 - 23, 2025 FOR TRESSA SMITH - TRANSPORTATION DEPT	07/24/2025	06/12/2025	60.00
	REGION 7 EDUCATION S	INV #098378 8 HR OONLINE BUS RECERTIFICATION COURSE #367383 , MAY 1 - 23, 2025 FOR CATHERINE WALLACE - TRANSPORTATION DEPT	07/24/2025	06/12/2025	60.00
	REGION 7 EDUCATION S	CONVOCATION GIFT - MAGNETIC 25-26 SCHOOL CALENDAR (QUOTE ATTACHED KB	07/24/2025	06/26/2025	1,299.76
67255	ROBERTSON FLOORING	INVOICE#CARPET15-ROBERTSONS FLOORING LLC-RE CARPET ROOM 109 AT THE JH CAMPUS-OPERATIONS	07/24/2025	07/15/2025	5,770.50
67256	SULPHUR SPRINGS ATHL	ENTRY FEES FOR HS GIRLS VOLLEYBALL 8/14 - 8/16/25 - REQUESTED BY SHELBY SHEPPARD KB	07/24/2025	07/17/2025	450.00
67257	TEXAS FIRST RENTALS	INV #1551422-0001 RENTAL FOR TELESCOPING BOOM FOR LIGHTS AT ELEMENTARY & INTERMEDIATE - MAINT DEPT	07/24/2025	07/21/2025	1,904.53
67258	TEXAS DEPT OF LICENS	TEXAS DEPT OF LICENSING AND REGULATION FOR COSMO	07/24/2025	07/03/2025	560.00
67259	THE HOME DEPOT PRO	INV #868911959 & #868868381 OXCART TRAIL BOSS UTILITY DUMP TRAILER; YARDMAX 22 IN SELF PROPELLED LAWN MOWER - GROUNDS DEPT	07/24/2025	06/11/2025	1,100.03
	THE HOME DEPOT PRO	INV #870806460 EZ FLOW FIBERGLASS AIR FILTERS 20X24X1; 20X20X1 - MAINT DEPT	07/24/2025	06/24/2025	153.04
67260	TRIPLE E ELECTRIC	INVOICE# 6184-TRIPLE E ELETRIC-ELETRICAL WORK DONE ON TENNIS COURTS-OPERATIONS DEPT	07/24/2025	07/02/2025	6,505.00
67261	VAN HIGH SCHOOL	V GIRLS VOLLEYBALL ENTRY FEES FOR VAN VANDAL VOLLEYBALL TOURNAMENT AUG. 21 & AUG 23, 2025 - REQUESTED BY SHELBY SHEPPARD	07/24/2025	07/22/2025	320.00
67262	VARSITY	VARSITY - UIL COMPETETITVE CHEER UNIFORMS ORDER 81600551	07/24/2025	07/02/2025	4,125.45
67263	BULT, RUSTON	Travel / Meal Reimbursement for Ruston Bult; Bluebonnet Training at Elysian Fields ISD, July 29 - July 31	07/28/2025	07/28/2025	261.78
67275	CIRCLE C INK	Back to School t-shirts; Jennifer Moore	07/30/2025	07/26/2025	48.00
67276	CITY OF EMORY	SERVICE THRU JULY 2025	07/30/2025	07/14/2025	7,182.95
67277	D.H. PACE CO., INC	INV #SCR/270-21146 & #ACR/270-21119 FOR LEVER SET & DOOR CLOSERS - MAINT DEPT	07/30/2025	07/23/2025	1,817.92
67278	DRUG TESTING OF TX	INV #6983 DOT EYE EXAM FOR MICHAEL HOOD -	07/30/2025	07/18/2025	25.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		TRANSPORTATION DEPT			
67279	ETCHEPAREBORDE, KARE	REIMB FOR PURCHASE OF OFFICE DESK FOR FS OFFICE	07/30/2025	07/14/2025	50.00
67280	FORD, SHAWN	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/30/2025	07/21/2025	115.00
67281	GRAHAM INTERNATIONAL	INV #02P854586, #02P854712, & #01P672600 FOR BUS PARTS - STOCK - TRANSPORTATION DEPT	07/30/2025	05/28/2025	893.37
67282	HOOK, MATTHEW	Travel / Meals Reimbursement to Texas Bandmasters Association Convention in San Antonio, T,X 7/24/25 to 7/26/25 for Matthew Hook	07/30/2025	07/24/2025	532.46
67283	J & R AUTO SUPPLY	INV #01NV035956, #01NV035729, & 01NV036617 PARTS FOR TRACTOR & BUS #30 - GROUNDS/TRANSPORTATION DEPT	07/30/2025	07/21/2025	479.57
67284	MCNAIR, JACQUELINE	TRAVEL REIMBURSEMENT FOR LYNLEE MCNAIR FOR DUAL CREDIT MEETING IN ATHENS TX (NO VEHICLE AVAILABLE PER JESSE & ADMIN SENT LYNLEE TO MEETING)	07/30/2025	07/15/2025	68.34
67285	NEIGHBORS, AUTUMN	REIMBURSE AUTUMN TANTON NEIGHBORS FOR THSCA REGISTRATION FOR COACHING SCHOOL JULY 20 - 22, 2025 KB	07/30/2025	07/21/2025	115.00
67286	NETEX COMPOSTING INC	INV #33742 REMOVAL OF GREASE FROM ALL CAMPUSES - MAINT DEPT	07/30/2025	07/22/2025	1,565.00
67287	RAINS COUNTY TREASUR	INV #464356 DELIVERY OF ASPHALT FOR POT HOLES - GROUNDS DEPT	07/30/2025	07/21/2025	4,916.80
67288	RAINS ISD FOOD SERVI	RAINS ISD FOOD SERVICE - SNACKS FOR STAAR	07/30/2025	04/16/2025	50.60
67289	ROBERTSON FLOORING	INVOICE# CARPET19-ROBERTSON FLOORING-CARPET INSTALL AT ELEM SPED PADDED ROOM-MAINT DEPT	07/30/2025	07/22/2025	300.00
67290	SCHOLASTIC INC.	SCHOLASTIC MAGAZINES - MASSEY, FARMER & JONES - ATTN: DEBBIE JONES	07/30/2025	07/08/2025	644.88
67291	Southwest Solutions	INVOICE #49613; ELEM PASS THRU WARMER NOT WARMING; PARTS/REPAIRS/FRT/MILEAGE	07/30/2025	07/02/2025	825.86
67292	TASBO	APPLICATION FOR TASBO CERTIFICATION FOR D. LENNON	07/30/2025	07/29/2025	100.00
67293	TECHLINE SPORTS LIGH	ECOLINK RENEWAL FOR FOOTBALL STADIUM AND BASEBALL/SOFTBALL COMPLEX	07/30/2025	07/21/2025	1,400.00
67294	VARSITY	VARSITY - CHEER UNIFORM ORDER # 816005530 VARISTY & JV SIDELINE UNIFORMS	07/30/2025	07/07/2025	4,229.45
67295	WALKER, KALEIGH	KAYLEIGH WALKER TRAVEL REIMBURSEMENT FOR DUAL CREDIT MEETING IN COMMERCE	07/30/2025	07/28/2025	42.88
67296	WELLS, RALPH	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/30/2025	07/21/2025	115.00
242500665	AMAZON CAPITAL SERVI	CompEd sensory/behavior bucket items. Motion bubbler timer, artificial flowers, pinwheels, headphones, fidgets etc.	07/10/2025	06/25/2025	879.87
	AMAZON CAPITAL SERVI	Amazon Clothing supplies for Counselor's Office; Mary Ellen Knight	07/10/2025	06/13/2025	154.01
	AMAZON CAPITAL SERVI	INV 06172025 REPLACEMENT LAWN MOWER BLADES - GROUNDS DEPT	07/10/2025	06/28/2025	189.98
	AMAZON CAPITAL SERVI	Learniture Structure Series 12- Device Charging Station for Chromebooks, Wall-Mount Lockable Charging Cabinet for SpEd/Lifeskills Room 111-113	07/10/2025	06/25/2025	218.51
	AMAZON CAPITAL SERVI	CAT6 15ft Cables	07/10/2025	06/25/2025	65.97
242500666	Continental Research	INVOICE# 0062837-CONTINENTAL RESEARCH CORP-SUPER STRENGTH CLEANERS FOR ALL BATHROOMS-CUSTODIAL DEPT	07/10/2025	04/30/2025	818.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
242500667	CROSSROAD COMMUNICAT	INV #15543 & #15544 DVR CAMERAS FOR BUSES; RAIDOS FOR BUSES; RADIOS FOR OPERATIONS - OPERATIONS/TRANSPORTATION DEPT	07/10/2025	06/30/2025	2,612.00
242500668	CYNERGY TECHNOLOGY	65" Q Pro Series 4K LED 4K Multi Touch Display Newline TV and Mobile stand. Burns Elem	07/10/2025	06/20/2025	2,170.58
242500669	DEALERS ELECTRIC CO	INV #S101638563.001 PARKING LOT LAMPS - MAINT DEPT	07/10/2025	06/25/2025	1,450.42
242500670	KISER'S GLASS	INV #37074 AUTO GLASS FOR RAM PICKUP 1500 VEH #58 - TRANSPORTATION DEPT	07/10/2025	06/26/2025	270.00
	KISER'S GLASS	INV #36972 GLASS REPLACEMENT ON VEH #58 - TRANSPORTATION DEPT	07/10/2025	06/12/2025	850.00
242500671	LATSON'S OFFICE SOLU	LATSONS - CLASSROOM DESK SET	07/10/2025	05/20/2025	8,592.10
242500672	Performance Equipmen	INV #59159 & #58984 ANNUAL FIREALARM INSPECTION AT ALL CAMPUSES; REPAIRED ELEMENTARY PANEL AT ELEMENTARY; REPLACED BAD SMOKE DETECTOR AT JR HIGH BY GYM - MAINT DEPT	07/10/2025	06/16/2025	4,363.40
242500673	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025	07/10/2025	06/30/2025	93.80
242500674	TRAVERS CONSTRUCTION	INVOICE# 104-TRAVERS CONSTRUCTION GROUP- =BATHROOM FLOORS REDONE IN CDC-OPERATIONS DEPT	07/10/2025	06/25/2025	4,000.00
242500675	UNIFIRST CORPORATION	INV #2780166946 RUG AND UNIFORM SERVICE FOR 6/26/2025 - OPERATIONS/TRANSPORTATION DEPT	07/10/2025	06/26/2025	45.00
	UNIFIRST CORPORATION	INV #2780165625 RUG & UNIFORM SERVICE FOR 6/19/2025 - OPERATION/TRANSPORTATION DEPT	07/10/2025	06/19/2025	43.24
242500676	VANCE, JUSTIN	TEPSA CONFERENCE MILAGE - ATTN: JC VANCE	07/10/2025	06/10/2025	412.80
242500679	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	07/17/2025	06/16/2025	1,973.10
242500681	CYNERGY TECHNOLOGY	65" Q Pro Series 4K LED 4 K Multi Touch Display Newline TV and Mobile stand. Junior High. Quote #: LV055651	07/17/2025	05/30/2025	2,170.58
	CYNERGY TECHNOLOGY	Cynergy- 3CX Annual Fee with 64 call paths. Note we recommend 6:1 ratio of users to SIP trunks. 3CX Annual Hosting fee with 64 call paths. Yealink T54W IP Phone- corded/cordless-Bluetooth- wall mountable, Desktop- classic gray- 16x Total line VoIP- 4.3"- IEEE802.11a/a/b/g/n/ac- 2 x Network (RJ-45) - PoE Ports. Yealink T33G Gigabit IP Phone for classrooms. 3CX System Components- $4,490.00 Yealink phones- $26,479.10 Professional Services- $7,175.00 Frieght - $608.00	07/17/2025	06/24/2025	38,842.10
242500682	DENNING, JIMMY	INVOICE #2017317; ASSIST W/ SALARY NEG, VOID/RE-ISSUE AP CHECKS, PR ISSUES, RECONCILIATION, NEW TEACHER MATRIX APRIL - JUNE 2025	07/17/2025	07/05/2025	715.00
242500683	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	28,734.33
	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	370.08
	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	21.15
	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	43.73
	FARMERS ELECTRIC COO	ELECTRICITY 05-22 TO 06-22-25	07/17/2025	07/02/2025	151.12
242500684	HARRIS SCHOOL SOLUTI	JDOX JULY 2025; INVOICE JR3MN0002906	07/17/2025	07/01/2025	1,026.00
242500685	JONES, KALEY	PER DIEM FOR MEALS FOR THSCA COACHING SCHOOL IN SAN ANTONIO ON JULY 19- JULY 22, 2025 (SEE ATTACHED REIMBURSEMENT FORM) - REQUESTED BY BRYAN OAKES KB	07/17/2025	07/16/2025	115.00
242500688	AMAZON CAPITAL SERVI	Amazon Classroom supplies: Jennifer Moore	07/24/2025	06/30/2025	417.36
	AMAZON CAPITAL SERVI	INV #06242025 STYROFOAM CUPS ; SUGAR ; TEA -	07/24/2025	07/01/2025	228.52

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		OPERATIONS DEPT			
242500689	Performance Equipmen	INV #51159 & #59363 ANNUAL FIRE ALARMS & FIRE PUMP INSPECTIONS - OPERATIONS DEPT	07/24/2025	06/24/2025	4,190.95
242500690	TRAVERS CONSTRUCTION	INV #5082025 REPAIRS TO HIGH SCHOOL OFFICES - MAINT DEPT	07/24/2025	07/17/2025	8,159.45
242500691	WALSH GALLEGOS TREVI	Professional Services Rendered May 15 - Jun 15, 2025	07/24/2025	07/01/2025	36,452.90
242500692	WASTE CONNECTIONS	INV #8690774V174 TRASH PICKUP - OPERATIONS DEPT	07/24/2025	07/01/2025	2,172.00
242500694	AMAZON CAPITAL SERVI	Amazon Supplies for Back to School bags for staff; Jennifer Moore	07/30/2025	07/26/2025	187.55
242500695	BLICK	BLICK - CLAY AND DRAWING PENCILS FOR ART	07/30/2025	04/16/2025	219.64
242500696	CRISIS PREVENTION IN	NCI Online Course & Workbook 3rd Ed.	07/30/2025	07/23/2025	2,584.50
242500697	DEALERS ELECTRIC CO	INV #S101662743.001 & #S101638563.003 LIGHTS FOR HIGH SCHOOL, INTERMEDIATE, & ELEMENTARY - MAINT DEPT	07/30/2025	07/14/2025	985.00
242500698	NEXOIL, LLC	INV #55191 USED OIL PICKUP AND DISPOSAL - OPERATIONS DEPT	07/30/2025	06/17/2025	151.50
242500699	UNIFIRST CORPORATION	INV #2780170543, # 2780169381, & #278017813 RUG & UNIFORM SERVICES - OPERATIONS/TRANSPORTATION DEPT	07/30/2025	07/24/2025	141.24
49951	ASSOC OF TX PROFESSI	Payroll accrual	07/17/2025	07/17/2025	39.18
49952	RAINS ISD CHILD NUTR	Payroll accrual	07/17/2025	07/17/2025	222.75
49953	RAINS ISD	Payroll accrual	07/17/2025	07/17/2025	4,296.72
49954	TEXAS CLASSROOM TEAC	Payroll accrual	07/17/2025	07/17/2025	82.15
70325	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	759.77
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	1,680.74
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	465.00
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	759.77
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	609.00
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	104.17
	INTERNAL REVENUE SER	Payroll accrual	07/03/2025	07/03/2025	609.00
	OFFICE OF THE ATTORN	Payroll accrual	07/03/2025	07/03/2025	379.00
71125	INTERNAL REVENUE SER	Payroll accrual	07/11/2025	07/11/2025	5.48
	INTERNAL REVENUE SER	Payroll accrual	07/11/2025	07/11/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	07/11/2025	07/11/2025	5.48
71725	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	16,883.87
	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	57,200.84
	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	7,307.68
	INTERNAL REVENUE SER	Payroll accrual	07/17/2025	07/17/2025	16,883.87
	National Life Group	Payroll accrual	07/17/2025	07/03/2025	65.46
	National Life Group	Payroll accrual	07/17/2025	07/17/2025	108.12
	OFFICE OF THE ATTORN	Payroll accrual	07/17/2025	07/17/2025	379.00
	OMNI	Payroll accrual	07/17/2025	07/17/2025	2,838.00
	RAINS ISD	Payroll accrual	07/17/2025	07/03/2025	492.02
	RAINS ISD	Payroll accrual	07/17/2025	07/03/2025	417.50
	RAINS ISD	Payroll accrual	07/17/2025	07/11/2025	4.73
	RAINS ISD	Payroll accrual	07/17/2025	07/17/2025	11,946.15
71726	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,403.74
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	693.88
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	177.60
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	5,357.56
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	2,345.58
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,941.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,558.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	343.18

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
71726	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,680.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	319.00
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,709.40
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	1,308.80
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	458.90
	Gentry Financial Gro	Payroll accrual	07/17/2025	07/17/2025	2,471.00
71825	INTERNAL REVENUE SER	Payroll accrual	07/18/2025	07/18/2025	56.86
	INTERNAL REVENUE SER	Payroll accrual	07/18/2025	07/18/2025	0.00
	INTERNAL REVENUE SER	Payroll accrual	07/18/2025	07/18/2025	56.86
	RAINS ISD	Payroll accrual	07/18/2025	07/18/2025	29.41
73127	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/03/2025	333.80
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/03/2025	4,236.34
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/03/2025	385.21
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/11/2025	2.46
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/11/2025	31.19
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/11/2025	2.84
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	7,478.80
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	95,189.64
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	8,629.37
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	1,605.00
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	4,608.34
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/18/2025	25.49
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/18/2025	323.52
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/18/2025	29.41
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/22/2025	44.96
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/22/2025	570.63
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/22/2025	51.88
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	-44.96
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	-570.62
	TEACHER RETIREMENT S	Payroll accrual	07/31/2025	07/17/2025	-51.87
	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT250701	07/31/2025	07/31/2025	38,510.94
				Totals for checks	946,068.41

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	COCURRICULAR	1,103.57	0.00	14,890.98	15,994.55
199	GENERAL FUND	28,031.93	0.00	313,520.02	341,551.95
211	TITLE I	5,623.56	0.00	0.00	5,623.56
224	IDEA PART B FORMULA	2,163.57	0.00	4,341.16	6,504.73
240	FOOD SERVICE	768.57	0.00	1,034.44	1,803.01
279	E3 TCLAS	258.60	0.00	0.00	258.60
282	ESSER III	30.06	0.00	0.00	30.06
289	CLASS SIZE REDUCTION GRANT	211.84	0.00	0.00	211.84
429	MISC GRANTS	0.00	0.00	800.00	800.00
461	Campus Activity	0.00	0.00	16,152.22	16,152.22
494	Rains CDC/After School / Wild	319.24	0.00	0.00	319.24
620	SMALL PROJECTS	0.00	0.00	286,481.00	286,481.00
836	SCHOLARSHIP FUNDS	0.00	0.00	1,000.00	1,000.00
863	PAYROLL CLEARING	269,337.65	0.00	0.00	269,337.65
*** Fund Summary Totals ***		307,848.59	0.00	638,219.82	946,068.41

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

COUNTY OF RAINS

Jennifer Trevino
County Treasurer
220 W. Quitman St
Emory, Texas 75440
Phone: (903) 473-5026

June 30, 2025

AVAILABLE SCHOOL FUND --- MONEY MARKET ACCOUNT

June 30, 2025 $296,323.26

PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT

June 30,2025 $709,018.70

PERMANENT SCHOOL FUND INVESTMENTS

$650,000.00 – CBTX - CD's
$5,043,527.71 – Ameriprise Financial
$1,618,563.94 – TexPool
$1,000,000.00 – First National Bank of East TX - CD

From April 2025 through June 2025, interest from invested amount:

$9,159.46

Revenue from oil royalties (Permanent School Fund)

$94,858.22

*** There will be interest transferred from Permanent School Fund to Available School Fund in July

Rains ISD

Memo

To: Board of Trustees

From: Joe Nicks and Mike Hall

Date: 08/18/2025

Re: Investment Report 2nd Quarter 2025

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.

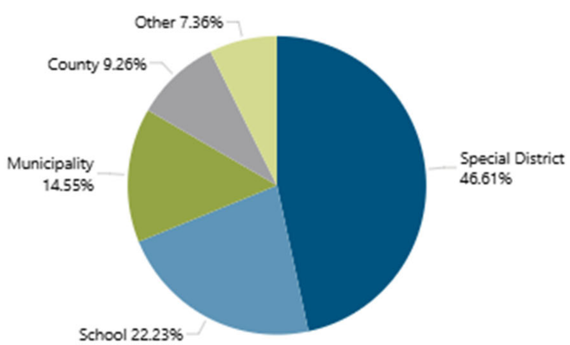
RAINS ISD - QUARTERLY INVESTMENT REPORT								AS OF 06/30/2025
ALL ACCTS	BAL	1Q INT	2Q INT	3Q INT	4Q INT	YTD INT		WAM
GENERAL	$2,395,704.77	$60,079.96	$28,825.72	$ -	$ -	$ 88,905.68		15
INTEREST/SINKING	$ 253,861.50	$ 5,193.61	$ 2,461.97	$ -	$ -	$ 7,655.58		46
WORKERS COMP	$ 216,862.05	$ 1,767.52	$ 2,044.33	$ -	$ -	$ 3,811.85		41
ACTIVITY	$ 308,126.62	$ 3,507.21	$ 3,321.30	$ -	$ -	$ 6,828.51		29
TOTAL	$3,174,554.94	$70,548.30	$36,653.32	$ -	$ -	$107,201.62		22
CBTX	BAL	1Q INT	2Q INT	3Q INT	4Q INT	YTD INT	RATE	WAM
GENERAL								
GENERAL FUND	$1,336,516.10	$ 393.94	$ 460.57	$ -	$ -	$ 854.51	0.30%	0
MONEY MARKET	$ 10,226.46	$ 74.54	$ 76.11	$ -	$ -	$ 150.65	3.04%	0
PAYROLL	$ 259,559.33	$ 204.65	$ 244.80	$ -	$ -	$ 449.45	0.30%	0
			$ -					
WORKERS COMP	$ 26,066.10	$ 14.17	$ 13.18	$ -	$ -	$ 27.35	0.25%	0
INTEREST/SINKING	$ 3,195.66	$ 38.85	$ 8.56	$ -	$ -	$ 47.41	0.25%	0
ACTIVITY	$ 54,712.69	$ 48.47	$ 18.74	$ -	$ -	$ 67.21	0.28%	0
CBTX TOTAL	$1,690,276.34	$ 774.62	$ 821.96	$ -	$ -	$ 1,596.58	0.30%	0
TXCLASS	BAL	1Q INT	2Q INT	3Q INT	4Q INT	YTD INT	RATE	WAM
GENERAL FUND	$ 787,869.95	$59,393.33	$28,474.81	$ -	$ -	$ 87,868.14	4.40%	47
INTEREST/SINKING	$ 250,665.84	$ 5,154.76	$ 2,453.41	$ -	$ -	$ 7,608.17	4.40%	47
WORKERS COMP	$ 190,795.95	$ 1,753.35	$ 2,031.15	$ -	$ -	$ 3,784.50	4.40%	47
ACTIVITY	$ 253,413.93	$ 3,458.74	$ 3,302.56	$ -	$ -	$ 6,761.30	4.40%	47
TXCLASS TOTAL	$1,482,745.67	$69,760.18	$36,261.93	$ -	$ -	$106,022.11	4.40%	47
TXPOOL	BAL	1Q INT	2Q INT	3Q INT	4Q INT	YTD INT	RATE	WAM
GENERAL FUND	$ 1,285.89	$ 13.50	$ 13.65	$ -	$ -	$ 27.15	4.30%	41
LONESTAR	BAL	1Q INT	2Q INT	3Q INT	4Q INT	YTD INT	RATE	WAM
GENERAL FUND	$ 247.04	$ 2.59	$ 2.64	$ -	$ -	$ 5.23	4.31%	43

Texas CLASS Portfolio Characteristics

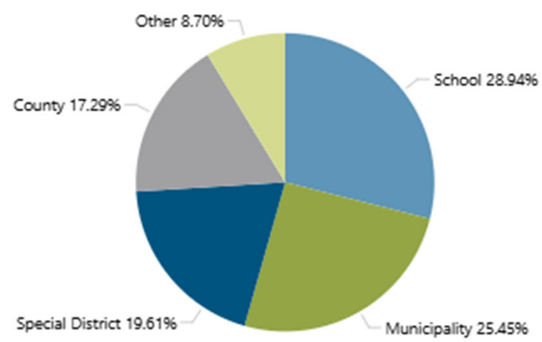
The following information is provided in accordance with Texas State Statute 2256.0016. Please refer to the disclosure at the bottom of this webpage for more information.

As of June 30, 2025 | Most Recent | May 2025 | Apr 2025 | Mar 2025 | Feb 2025 | Jan 2025 | Dec 2024 | Nov 2024 | Oct 2024 | Sep 2024 | Aug 2024 | Jul 2024

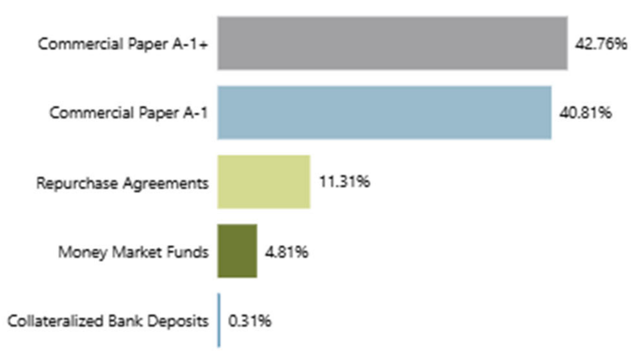
Participant Breakdown by Entity Type



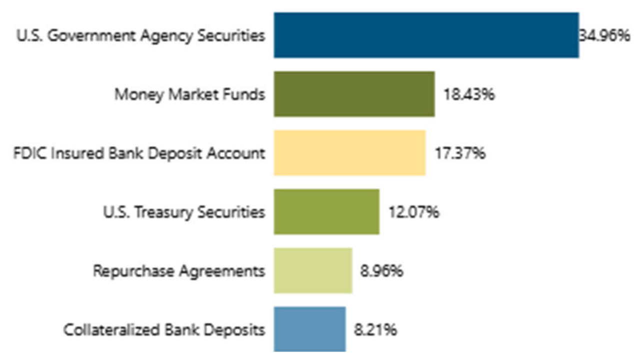
Participant Breakdown by Balance



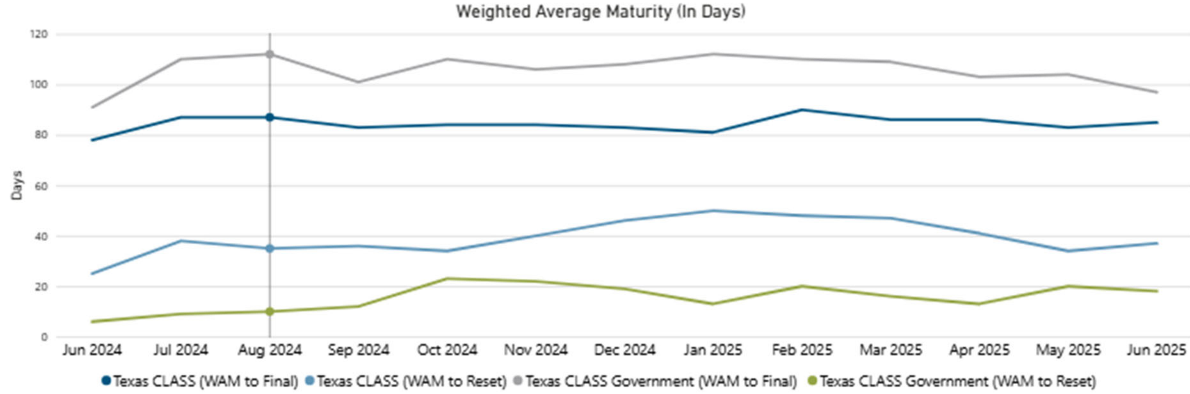
Texas CLASS Portfolio Breakdown



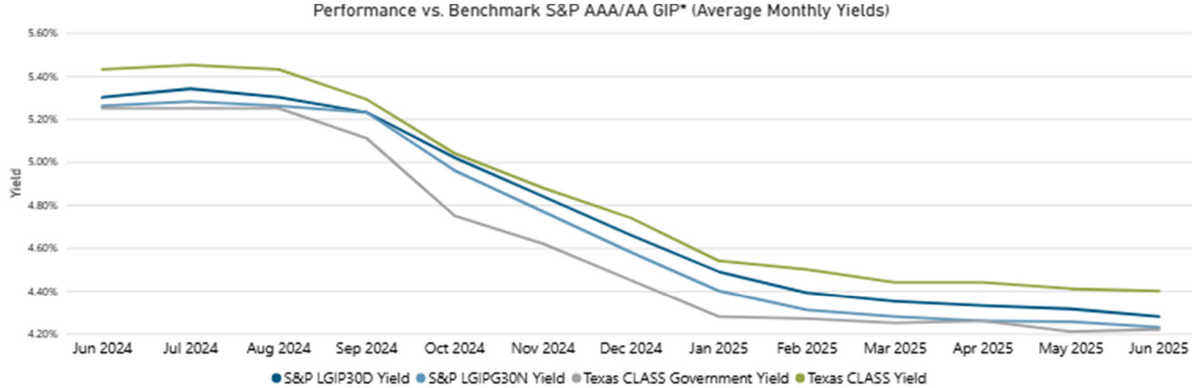
Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)



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



Month	Year	Avg Yield**	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)***	WAM (Final)***
Jun	2025	4.4021%	$26,850,824,976	26,852,118,318	$27,019,314,249	$27,020,607,591	1.00	37	85
May	2025	4.4083%	$26,960,603,778	26,963,155,563	$27,007,342,419	$27,009,894,204	1.00	34	83
Apr	2025	4.4362%	$27,290,958,066	27,292,051,316	$27,480,237,098	$27,481,330,349	1.00	41	86

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

Texas CLASS

June 2025

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
06/30/2025	4.4440	4.4532	4.4307	37	85	0.000121753	0.99995183
06/29/2025	4.4472	4.4532	4.4229	37	86	0.000121841	0.99985215
06/28/2025	4.4472	4.4532	4.4143	37	87	0.000121841	0.99990867
06/27/2025	4.4472	4.4533	4.4056	38	88	0.000121841	0.99996519
06/26/2025	4.4331	4.4533	4.3970	38	88	0.000121454	0.99996531
06/25/2025	4.4031	4.4534	4.3915	37	85	0.000120633	0.99996017
06/24/2025	4.3930	4.4537	4.3907	37	84	0.000120356	0.99995191
06/23/2025	4.3897	4.4541	4.3921	38	84	0.000120267	0.99994303
06/22/2025	4.3866	4.4544	4.3918	36	83	0.000120181	0.99982637
06/21/2025	4.3866	4.4548	4.3916	37	84	0.000120181	0.99988552
06/20/2025	4.3866	4.4552	4.3915	38	85	0.000120181	0.99994468
06/19/2025	4.3951	4.4556	4.3913	38	84	0.000120413	0.99989523
06/18/2025	4.3975	4.4560	4.3900	38	85	0.000120480	0.99995416
06/17/2025	4.4022	4.4563	4.3882	38	84	0.000120609	0.99995572
06/16/2025	4.3878	4.4567	4.3863	38	82	0.000120214	0.99995372
06/15/2025	4.3856	4.4571	4.3867	37	82	0.000120152	0.99984005
06/14/2025	4.3856	4.4575	4.3872	38	83	0.000120152	0.99989995
06/13/2025	4.3855	4.4579	4.3878	38	84	0.000120152	0.99995985
06/12/2025	4.3859	4.4584	4.3883	38	84	0.000120161	0.99995890
06/11/2025	4.3851	4.4588	4.3882	37	82	0.000120139	0.99994891
06/10/2025	4.3890	4.4593	4.3905	37	83	0.000120246	0.99994914
06/09/2025	4.3903	4.4597	4.3945	36	83	0.000120283	0.99994742
06/08/2025	4.3893	4.4602	4.3988	36	83	0.000120256	0.99982412
06/07/2025	4.3893	4.4606	4.4030	37	84	0.000120256	0.99988300
06/06/2025	4.3893	4.4611	4.4071	38	85	0.000120256	0.99994188
06/05/2025	4.3851	4.4615	4.4113	38	85	0.000120141	0.99995667
06/04/2025	4.4013	4.4620	4.4156	36	84	0.000120582	0.99995241
06/03/2025	4.4166	4.4624	4.4168	35	83	0.000121001	0.99995474
06/02/2025	4.4205	4.4627	4.4128	34	81	0.000121109	0.99995507
06/01/2025	4.4186	4.4630	4.4072	34	82	0.000121056	0.99984614

Texas CLASS Government

June 2025

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
06/30/2025	4.2626	4.2483	4.2450	18	97	0.000116784	1.00004429
06/29/2025	4.2637	4.2482	4.2361	18	97	0.000116814	1.00004532
06/28/2025	4.2637	4.2481	4.2266	19	98	0.000116814	1.00006045
06/27/2025	4.2637	4.2480	4.2171	19	99	0.000116814	1.00007557
06/26/2025	4.2447	4.2479	4.2077	18	96	0.000116293	1.00000547
06/25/2025	4.2172	4.2479	4.2026	15	95	0.000115540	1.00000017
06/24/2025	4.1994	4.2481	4.2015	15	96	0.000115053	0.99999621
06/23/2025	4.1999	4.2484	4.2034	15	96	0.000115065	0.99999669
06/22/2025	4.1975	4.2487	4.2032	15	97	0.000115000	0.99998420
06/21/2025	4.1975	4.2490	4.2029	16	97	0.000115000	0.99999655
06/20/2025	4.1975	4.2493	4.2025	16	98	0.000115000	1.00000889
06/19/2025	4.2093	4.2496	4.2022	15	97	0.000115322	0.99998228
06/18/2025	4.2093	4.2498	4.2003	16	98	0.000115322	0.99999454
06/17/2025	4.2128	4.2501	4.1984	16	98	0.000115420	0.99998575
06/16/2025	4.1986	4.2503	4.1975	16	95	0.000115030	0.99998419
06/15/2025	4.1951	4.2506	4.1989	16	96	0.000114934	0.99998788
06/14/2025	4.1951	4.2509	4.2008	16	96	0.000114934	1.00000117
06/13/2025	4.1951	4.2513	4.2027	17	97	0.000114934	1.00001445
06/12/2025	4.1963	4.2516	4.2046	16	97	0.000114967	0.99999293
06/11/2025	4.1958	4.2520	4.2059	16	95	0.000114952	0.99999072
06/10/2025	4.2069	4.2523	4.2095	18	102	0.000115257	0.99998413
06/09/2025	4.2082	4.2526	4.2131	18	102	0.000115292	0.99997882
06/08/2025	4.2085	4.2529	4.2151	18	102	0.000115300	0.99997575
06/07/2025	4.2085	4.2531	4.2167	18	103	0.000115300	0.99998991
06/06/2025	4.2085	4.2534	4.2183	18	103	0.000115300	1.00000405
06/05/2025	4.2051	4.2537	4.2198	18	98	0.000115209	0.99999409
06/04/2025	4.2213	4.2540	4.2210	19	101	0.000115652	0.99999070
06/03/2025	4.2321	4.2542	4.2180	19	102	0.000115947	0.99998452
06/02/2025	4.2220	4.2544	4.2095	18	98	0.000115670	0.99998307
06/01/2025	4.2195	4.2546	4.2021	19	103	0.000115602	0.99997856

Performance

Annualized as of June 30, 2025

Portfolio	Inception Date	1 Year	3 Years	5 Years	10 Years	Since Inception
Texas CLASS	10/1/2013	5.0365%	5.0365%	5.0365%	5.0365%	5.0365%
ICE BofA US 3-Month Treasury Index		4.6804%	4.5559%	2.7632%	1.975%	4.6804%
Texas CLASS Government	12/1/2016	4.7941%	4.7941%	4.7941%	N/A	4.7941%
ICE BofA US 3-Month Treasury Index		4.6804%	4.5559%	2.7632%	N/A	4.6804%

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Monthly Newsletter: July 2025

ANNOUNCEMENTS

July 2025
TexPool Independence Day Holiday Observance 2025
TexPool will be closed for business on Friday, July 4, 2025, in observance of Independence Day.

We welcome the following entities who joined TexPool in June 2025:

TexPool
Golden Crescent Regional Planning Commission
Willacy County Hospital District
Harrisburg Redevelopment Authority, UMB as Agent
Appraisal District of Johnson County

TexPool *Prime*
Golden Crescent Regional Planning Commission
Willacy County Hospital District
Harrisburg Redevelopment Authority, UMB as Agent
Appraisal District of Johnson Count

Upcoming Events
August 27, 2025
Texas Association of Counties (TAC) Legislative Conference
Austin, TX

September 11, 2025
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference
San Antonio, TX

September 15, 2025
77th Annual County Treasurers' Association of Texas Conference
Sugar Land, TX

Economic and Market Commentary: Not the time to lack 'conviction'

July 1, 2025

One of the numerous costs of President Trump's assault on Federal Reserve Chair Powell is casting monetary policy as black and white. It might have seemed that way decades ago. Before Chair Bernanke essentially opened it to the public, the Fed was a black box. It communicated primarily through the Federal Open Market Committee (FOMC) statement and daily trading operations rather than through speeches, press conferences and Congressional testimony. But monetary policy is as gray as it gets in economics, involving as much opinion as data.

Trump's tirades also drown out healthy discussions about the central bank. Had he not issued a screed after the FOMC held rates steady last month, the main story might have been a growing restlessness among officials. Actually, it should be. No participant dissented from the decision, but the June Statement of Economic Projections (SEP) shifted subtly from March's, suggesting a potential divide. While the median "dot" of the fed funds rate remained at 3.9% — implying two quarter-point cuts this year — seven voters indicated zero cuts compared to four in March.

Powell's response to the shift was to downplay the significance of the dot plot. "No one holds these rate paths with a great deal of conviction...and you can make a case for any of the rate paths that you see in the SEP."

(continued page 6)

Performance as of June 30, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$34,339,298,570	$15,666,682,626
Weighted Average Maturity**	38 Days	42 Days
Weighted Average Life**	101 Days	65 Days
Net Asset Value	1.00000	1.00002
Total Number of Participants	2,939	673
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$123,146,678.62	$55,012,523.51
Management Fee Collected	$1,227,737.81	$683,324.89
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$34,898,649,451	$15,097,934,350
Average Monthly Rate*	4.30%	4.43%
Average Weighted Average Maturity**	41	50
Average Weighted Average Life**	104	76

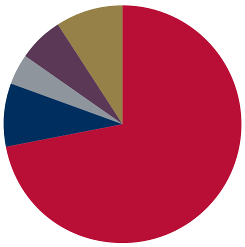
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

G35884-24 (7/25)

Managed and Serviced by Federated Hermes

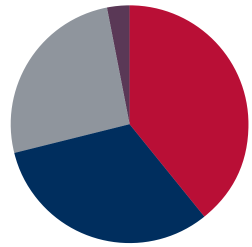
Portfolio by Maturity (%)

As of June 30, 2025



Portfolio by Type of Investment (%)

As of June 30, 2025



Portfolio Asset Summary as of June 30, 2025

	Book Value	Market Value
Uninvested Balance	$412.66	$412.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	92,511,845.39	92,511,845.39
Interest and Management Fees Payable	-123,146,685.82	-123,146,685.82
Payable for Investments Purchased	-568,203,325.32	-568,203,325.32
Accrued Expenses & Taxes	-40,380.64	-40,380.64
Repurchase Agreements	13,774,968,000.00	13,774,968,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	11,107,686,798.07	11,107,538,393.01
US Treasury Bills	7,251,845,259.99	7,252,534,636.30
US Treasury Notes	1,786,591,445.35	1,786,623,018.53
Total	**$34,339,298,569.68**	**$34,339,871,114.11**

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	637	$9,602,011,889.28
Higher Education	60	$1,448,828,651.28
County	204	$3,672,537,928.58
Healthcare	97	$1,700,045,702.36
Utility District	949	$5,929,707,254.20
City	522	$9,155,016,759.55
Emergency Districts	116	$535,394,813.00
Economic Development Districts	95	$215,505,347.36
Transit/Toll Authorities	15	$729,548,094.97
River/Port Authorities	18	$389,989,034.37
Other	226	$961,049,997.79

****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 the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value 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.

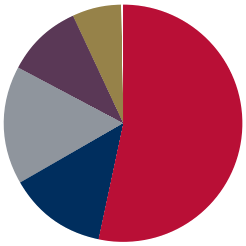
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	4.3284%	0.000118586	$35,674,251,859.72	0.99996	42	103
6/2	4.3109%	0.000118108	$35,825,638,140.74	0.99994	40	103
6/3	4.3055%	0.000117960	$35,790,778,099.82	0.99995	40	102
6/4	4.2922%	0.000117594	$35,751,444,449.30	0.99996	40	102
6/5	4.2772%	0.000117184	$35,698,230,267.88	0.99997	40	102
6/6	4.2810%	0.000117288	$35,211,484,724.27	0.99992	41	103
6/7	4.2810%	0.000117288	$35,211,484,724.27	0.99992	41	103
6/8	4.2810%	0.000117288	$35,211,484,724.27	0.99992	41	103
6/9	4.2837%	0.000117362	$35,051,435,045.26	0.99993	41	102
6/10	4.2818%	0.000117310	$34,938,980,539.72	0.99993	42	105
6/11	4.2800%	0.000117259	$34,898,661,899.98	0.99996	42	105
6/12	4.2767%	0.000117170	$34,776,457,896.69	0.99997	42	107
6/13	4.2769%	0.000117175	$34,928,268,905.61	0.99995	43	106
6/14	4.2769%	0.000117175	$34,928,268,905.61	0.99995	43	106
6/15	4.2769%	0.000117175	$34,928,268,905.61	0.99995	43	106
6/16	4.2852%	0.000117403	$34,811,491,350.23	0.99994	41	104
6/17	4.2952%	0.000117676	$34,892,406,990.39	0.99994	39	102
6/18	4.2881%	0.000117481	$34,635,090,600.81	0.99993	41	103
6/19	4.2881%	0.000117481	$34,635,090,600.81	0.99993	41	103
6/20	4.2799%	0.000117257	$34,451,071,103.38	0.99994	41	103
6/21	4.2799%	0.000117257	$34,451,071,103.38	0.99994	41	103
6/22	4.2799%	0.000117257	$34,451,071,103.38	0.99994	41	103
6/23	4.2869%	0.000117450	$34,282,119,904.38	0.99998	39	102
6/24	4.2857%	0.000117417	$34,234,043,161.31	0.99998	40	103
6/25	4.3073%	0.000118009	$34,603,783,503.48	0.99998	39	104
6/26	4.3366%	0.000118812	$34,507,323,729.24	0.99999	39	104
6/27	4.3451%	0.000119044	$34,427,043,942.88	0.99999	40	104
6/28	4.3451%	0.000119044	$34,427,043,942.88	0.99999	40	104
6/29	4.3451%	0.000119044	$34,427,043,942.88	0.99999	40	104
6/30	4.3520%	0.000119234	$34,339,298,569.68	1.00000	38	101
Averages:	**4.2970%**	**0.000117726**	**$34,898,649,450.63**	**0.99995**	**41**	**104**

TexPool *Prime*

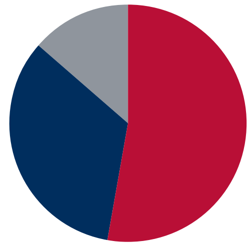
Portfolio by Maturity (%)

As of June 30, 2025



Portfolio by Type of Investment (%)

As of June 30, 2025



Portfolio Asset Summary as of June 30, 2025

	Book Value	Market Value
Uninvested Balance	$1,478.97	$1,478.97
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,645,885.82	14,645,885.82
Interest and Management Fees Payable	-55,030,424.89	-55,030,424.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,607.33	-23,607.33
Repurchase Agreements	5,284,131,000.00	5,284,131,000.00
Commercial Paper	9,477,958,293.10	9,478,101,041.16
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	945,000,000.00	945,289,613.50
Total	**$15,666,682,625.67**	**$15,667,114,987.23**

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	174	$5,306,380,888.72
Higher Education	20	$996,091,644.29
County	59	$1,272,977,926.63
Healthcare	26	$527,273,219.21
Utility District	89	$587,520,536.64
City	135	$2,781,043,528.73
Emergency Districts	39	$267,366,117.88
Economic Development Districts	25	$57,989,824.45
Transit/Toll Authorities	10	$1,381,102,153.98
River/Port Authorities	8	$798,158,149.58
Other	88	$1,690,865,966.69

TexPool *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
6/1	4.4456%	0.000121798	$15,281,229,483.77	0.99989	51	79
6/2	4.4405%	0.000121658	$15,253,751,439.30	0.99996	50	77
6/3	4.4264%	0.000121270	$15,218,205,034.82	0.99996	50	77
6/4	4.4202%	0.000121102	$15,190,228,235.04	0.99995	49	76
6/5	4.4164%	0.000120998	$15,075,591,112.72	0.99997	51	79
6/6	4.4187%	0.000121059	$14,981,350,270.84	0.99977	53	80
6/7	4.4187%	0.000121059	$14,981,350,270.84	0.99977	53	80
6/8	4.4187%	0.000121059	$14,981,350,270.84	0.99977	53	80
6/9	4.4205%	0.000121110	$14,977,578,586.81	0.99993	53	80
6/10	4.4199%	0.000121092	$14,952,228,986.33	0.99992	53	80
6/11	4.4199%	0.000121092	$14,911,603,116.53	0.99993	53	79
6/12	4.4195%	0.000121082	$14,857,669,932.66	0.99996	52	79
6/13	4.4197%	0.000121087	$14,805,200,549.53	0.99980	53	79
6/14	4.4197%	0.000121087	$14,805,200,549.53	0.99980	53	79
6/15	4.4197%	0.000121087	$14,805,200,549.53	0.99980	53	79
6/16	4.4240%	0.000121206	$14,883,514,142.04	0.99995	50	76
6/17	4.4277%	0.000121306	$14,937,476,094.97	0.99995	50	76
6/18	4.4246%	0.000121222	$14,991,620,063.69	0.99986	49	75
6/19	4.4246%	0.000121222	$14,991,620,063.69	0.99986	49	75
6/20	4.4229%	0.000121176	$14,916,282,325.26	0.99978	49	75
6/21	4.4229%	0.000121176	$14,916,282,325.26	0.99978	49	75
6/22	4.4229%	0.000121176	$14,916,282,325.26	0.99978	49	75
6/23	4.4239%	0.000121202	$14,908,928,131.67	0.99996	48	73
6/24	4.4201%	0.000121098	$15,403,614,123.41	0.99998	46	70
6/25	4.4301%	0.000121372	$15,562,042,991.30	0.99999	45	69
6/26	4.4444%	0.000121765	$15,521,178,708.14	1.00002	45	68
6/27	4.4503%	0.000121925	$15,604,505,487.17	0.99989	45	68
6/28	4.4503%	0.000121925	$15,604,505,487.17	0.99989	45	68
6/29	4.4503%	0.000121925	$15,604,505,487.17	0.99989	45	68
6/30	4.4568%	0.000122104	$15,666,682,625.67	1.00002	42	65
Averages:	**4.4280%**	**0.000121315**	**$15,097,934,349.84**	**0.99989**	**50**	**76**

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

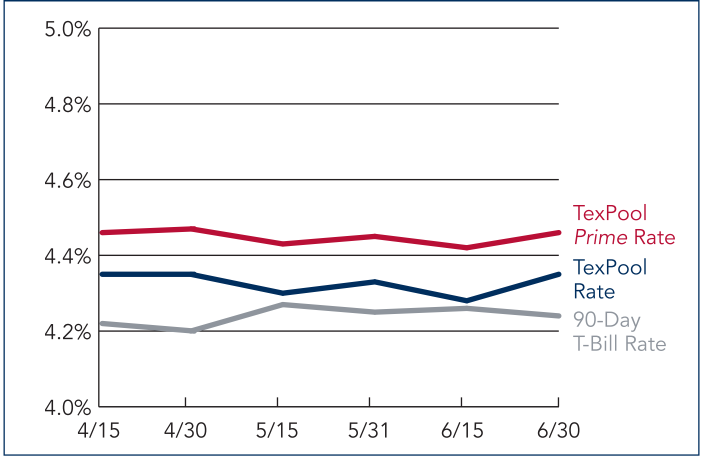
One could ask why policymakers bother to produce the SEP if they do not have "conviction." Perhaps they actually don't, as there is speculation the Fed might alter the dot plot in its soon-to-be-released updated policy framework. In any case, it seems we won't see a rate cut until September.

In the face of withering criticism, it would have behooved Powell to be resolute in his opinion that increased tariffs and intensified geopolitical conflicts could put upward pressure on inflation. After all, his stance has been to avoid the policy mistakes of the 1970s, when the Fed lowered rates too soon and inflation reaccelerated. On this point, he has the backing of most of the FOMC; members raised the Core PCE levels they expect to see in the near future.

One member who seems close to dissenting is Governor Christopher Waller. Citing the weakening labor market, he said he would support a rate cut at July's meeting. But he was appointed by Trump and might be auditioning to succeed Powell. Speaking of that, the Wall Street Journal reported that Trump might take a path we knew was possible: naming the person he will appoint to succeed the Fed chair far earlier than is typical. The newspaper floated Waller, Fed Governor Kevin Warsh, National Economic Council director Kevin Hassett, Treasury Secretary Scott Bessent and former World Bank President David Malpass. That's a lot of names, though. By the time it is sorted out, it already might be time to announce the nominee.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.28%, 4.33%, 4.26% and 3.98%, respectively.

TexPool & TexPool *Prime* vs. 90-Day Treasury Bill



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.

Year: 2025

Get Rates

Rates

Month	Average Allocation	Average Yield	Average Pool Balanc
Fund:Corporate Overnight Plus Fund			
January	0.000125845	4.5936	11,686,119,766.1
February	0.000123721	4.5160	14,527,127,750.1
March	0.000122996	4.4895	13,891,097,949.5
April	0.000122486	4.4710	13,139,248,503.5
May	0.000121622	4.4397	12,385,871,574.3
June	0.000121503	4.4349	11,519,808,579.3
July	0.000121608	4.4389	10,867,772,743.7
August	0.000000000	0.0000	0.0
September	0.000000000	0.0000	0.0
October	0.000000000	0.0000	0.0
November	0.000000000	0.0000	0.0
December	0.000000000	0.0000	0.0
Fund:Corporate Overnight Fund			
January	0.000124912	4.5594	3,884,122,052.3
February	0.000122635	4.4763	4,443,779,664.0
March	0.000121912	4.4499	4,187,682,118.1
April	0.000121480	4.4346	4,271,866,147.4
May	0.000120982	4.4160	4,092,649,154.4
June	0.000120856	4.4117	3,877,564,779.2
July	0.000121012	4.4173	3,859,768,675.3
August	0.000000000	0.0000	0.0
September	0.000000000	0.0000	0.0
October	0.000000000	0.0000	0.0
November	0.000000000	0.0000	0.0
December	0.000000000	0.0000	0.0
Fund:Government Overnight Fund			
January	0.000119131	4.3483	8,130,463,813.2
February	0.000119168	4.3496	8,831,853,506.2
March	0.000118519	4.3260	8,338,074,558.2
April	0.000118551	4.3271	7,628,000,571.0
May	0.000117869	4.3023	7,059,094,267.5
June	0.000117787	4.2993	6,594,178,999.6
July	0.000118166	4.3131	6,450,202,095.6
August	0.000000000	0.0000	0.0
September	0.000000000	0.0000	0.0
October	0.000000000	0.0000	0.0
November	0.000000000	0.0000	0.0
December	0.000000000	0.0000	0.0

Fund: Corporate Overnight Fund

Start Date: 06/01/2025

End Date: 06/30/2025

Get Rates

Rates

Date	Allocation Factor	Yield	WAM	Fund Balance
6/30/2025	0.000121862	4.4480%	32	3,812,470,456.2
6/29/2025	0.000121737	4.4434%	34	3,811,725,271.4
6/28/2025	0.000121737	4.4434%	34	3,811,725,271.4
6/27/2025	0.000121737	4.4434%	34	3,811,725,271.4
6/26/2025	0.000121517	4.4354%	33	3,816,129,809.3
6/25/2025	0.000120794	4.4090%	33	3,803,932,341.4
6/24/2025	0.000120699	4.4055%	34	3,741,404,486.4
6/23/2025	0.000120950	4.4147%	34	3,765,722,280.0
6/22/2025	0.000120600	4.4019%	36	3,809,876,431.6
6/21/2025	0.000120600	4.4019%	36	3,809,876,431.6
6/20/2025	0.000120600	4.4019%	36	3,809,876,431.6
6/19/2025	0.000120839	4.4106%	38	3,819,827,417.4
6/18/2025	0.000120839	4.4106%	38	3,819,827,417.4
6/17/2025	0.000120833	4.4104%	37	3,864,028,462.6
6/16/2025	0.000120649	4.4037%	37	3,862,637,017.9
6/15/2025	0.000120553	4.4002%	39	3,880,881,458.1
6/14/2025	0.000120553	4.4002%	39	3,880,881,458.1
6/13/2025	0.000120553	4.4002%	39	3,880,881,458.1
6/12/2025	0.000120510	4.3986%	38	3,883,653,043.4
6/11/2025	0.000120567	4.4007%	37	3,928,022,995.0
6/10/2025	0.000120647	4.4036%	37	3,934,549,453.3
6/9/2025	0.000120611	4.4023%	37	3,955,233,719.3
6/8/2025	0.000120532	4.3994%	39	3,959,381,854.6
6/7/2025	0.000120532	4.3994%	39	3,959,381,854.6
6/6/2025	0.000120532	4.3994%	39	3,959,381,854.6
6/5/2025	0.000120532	4.3994%	39	3,974,260,302.6
6/4/2025	0.000120959	4.4150%	39	3,987,059,838.3
6/3/2025	0.000120932	4.4140%	39	3,992,784,224.3
6/2/2025	0.000120930	4.4139%	38	3,996,623,287.7
6/1/2025	0.000121118	4.4208%	40	3,983,181,776.1

SHAC Members 2025-2026

Verified	Count	Name	Title
	1.	Emily Noble	Parent/Medical Consultant
	2.	Maria Cook	Parent
	3.	Kristi Sisk	Parent
	4.	Jolee Pierce	Parent
	5.	Lindsay Beaver	Parent
	6.	Deanna Moore	Parent
	7.	Kim Fisher	Parent
	8.	Sonja Joiner	Community Member
	9.	Shantil Wallace	Parent/Teacher
	10.	Kaley Jones	Parent/Teacher
	11.	Tabatha Bailey	Parent/Nurse Aide
	12.	Karent Etchepareborde	Director of Food Services
	13.	Laci Brimer	Chief of Police
	14.	Scott Delozier	P.E. Teacher
	15.	Laticha Jarrett	Director of Health Services
	16.	John Portwood	Asst. Supt. of Student Services
	17.	Joe Nicks	Superintendent

Rains ISD

Revised Budget Amendment 24/25 (Final)

		$ 1,150,000 DEBIT	$ 1,150,000 TOTALS	$ 1,150,000 CREDIT	$ 1,150,000 TOTALS	$ - NOTES
FUND BALANCE ALLOCATION			***$ 400,000***			
199 Q 00 3600 00 000 0 00 000	Fund Balance (Unreserved)	$ 400,000				
REVENUE (BUDGET) INCREASE			***$ 650,000***		***$ 100,000***	
199 R 00 5741 00 000 0 00 000	Rains County Perm Fund	$ 100,000				interest performance
199 R 00 5811 00 000 0 00 000	State Available School Fund	$ 350,000				recalced Summary of Finance
199 R 00 5812 00 000 0 00 000	State Foundation School Program	$ 200,000				recalced Summary of Finance
199 R 00 5931 00 000 0 00 000	SHARS			$ 100,000		reduced reimbursements
EXPENDITURE (BUDGET) INCREASE						
F11 - GENERAL INSTRUCTION					***$ 379,000***	
199 E 11 6112 00 041 0 11 000	Substitutes			$ 70,000		Substitutes
199 E 11 6117 00 041 0 11 000	Hourly Pay			$ 59,000		Additional positions
199 E 11 6219 00 999 0 23 000	Prof Services (SPED)			$ 60,000		SPED Services (Contracted)
199 E 11 6239 00 999 0 11 000	Software			$ 60,000		Software
199 E 11 6412 32 001 0 22 000	Student Expenses			$ 50,000		Student Expenses
199 E 11 6499 00 999 0 11 000	Employee Meals			$ 40,000		Employee Meals
199 R 00 5929 00 000 0 00 000	Classroom Furniture			$ 40,000		Replacing / Adding Desks
F21 - INTRUCTIONAL LEADERSHIP			***$ 20,000***			
199 E 21 6117 00 041 0 99 000	Hourly Pay	$ 10,000				Net of all personnel change
199 E 21 6219 00 999 0 23 000 [decrease]	Professional Services	$ 10,000				lower SHARS charges (less revenue)
F23 - CAMPUS OFFICES					***$ 20,000***	
199 E 23 6117 00 101 0 99 000	Hourly Pay			$ 20,000		Comp Time Clearing
F31 - COUNSELING SERVICES			***$ 20,000***			
199 E 23 6126 00 101 0 99 000 [decrease]	Professional Pay	$ 20,000				
F33 - HEALTH SERVICES					***$ 30,000***	
199 E 33 6126 00 001 0 99 000	Hourly Pay			$ 15,000		Additional position
199 E 33 6399 00 001 0 99 000	General Supplies			$ 15,000		Additional Supplies
F34 - TRANSPORATION					***$ 140,000***	
199 E 34 6121 00 999 0 99 000	Hourly Pay			$ 50,000		Additional bus monitors
199 E 34 6125 00 999 0 99 000	Overtime			$ 40,000		Additional O/T
199 E 34 6249 00 999 0 99 000	Contract Services			$ 50,000		Additional Bus Repair
F36 - COCURRICULAR			***$ 60,000***			
181 E 36 6494 00 999 0 91 000 [decrease]	Advancement	$ 30,000				limited advancement
181 E 36 6117 00 001 0 91 000	Coaching salary	$ 30,000				stipend budget corr
F41 - ADMINISTRATION					***$ 165,000***	
199 E 41 6126 00 750 0 99 000	Professional Salaries			$ 25,000		Comp Time Clearing - Other Personnel
199 E 41 6211 23 701 0 99 000	Legal Fees SPED			$ 100,000		additional due to specific issue
199 E 41 6239 00 701 0 99 000	Professional Salaries			$ 20,000		additional training and support cost
199 E 41 6399 00 750 0 99 000	General Supplies			$ 10,000		additional supplies, materials
199 E 41 6496 00 750 0 99 000	Organizational			$ 10,000		legal updates and training fees
F51 - FACILITIES / MAINTENANCE					***$ 170,000***	
199 E 51 6121 00 999 0 99 000	Hourly Pay			$ 50,000		additional and overtime
199 E 51 6249 12 999 0 99 000	Facilities Repair Projects			$ 80,000		emergency / unforeseen repairs
199 E 51 6319 00 999 0 99 000	Maintenance			$ 40,000		additional maintenance costs
F52 - SECURITY SERVICES					***$ 35,000***	
199 E 52 6126 00 999 0 99 000	Additional Pay			$ 15,000		security coverage for events
199 E 52 6631 00 999 0 99 000	Capital Outlay - Vehicles			$ 20,000		side-by-sides for officers
F53 - TECHNOLOGY					***$ 110,000***	
199 E 53 6299 00 999 0 99 000	Software			$ 10,000		increased cost on software
199 E 53 6648 00 999 0 99 000	Capital Outlay - Technology			$ 100,000		additional chromebooks / acct correction
F99 - INTERGOVERNMENTAL					***$ 1,000***	
199 E 99 6213 00 703 0 99 000	Appraisal District Fees			$ 1,000		final cost adjustment

RAINS ISD

2024-2025 SUMMARY ANALYSIS

		25OB	25RB	25FYTD	25ENC	25TOT	25PROJ	25BAL	25REV	25AMEND		
		$ 19,556,601	**$ 19,773,601**	**$ 17,503,400**	**$ (2,231)**	**$ 17,501,168**	**$ 20,312,186**	**$ 538,586**	**$ 20,323,601**	**$ 550,000**		
199	**REVENUE**	**25OB**	**25RB**	**25FYTD**	**25ENC**	**25TOT**	**25PROJ**	**25BAL**	**25REV**	**25AMEND**		
	LOCAL	$ 7,680,000	$ 7,840,000	$ 7,274,570	$ (2,231)	$ 7,272,338	$ 7,959,925	$ 119,925	$ 7,940,000	$ 100,000		
	STATE	$ 11,701,601	$ 11,758,601	$ 10,205,751	$ -	$ 10,205,751	$ 12,287,261	$ 528,661	$ 12,308,601	$ 550,000		
	FEDERAL	$ 175,000	$ 175,000	$ 23,079	$ -	$ 23,079	$ 65,000	$ (110,000)	$ 75,000	$ (100,000)		
	NET	**$ 1,713**	**$ 1,723**	**$ (1,273,097)**	**$ (217,555)**	**$ (1,440,652)**	**$ (196,989)**	**$ (196,989)**	**$ (185,575)**	**$ (400,000)**		
									FUND BALANCE ALLOCATION	**$ (400,000)**		
	EXPENSE	**$ 19,554,888**	**$ 19,771,878**	**$ 18,776,497**	**$ 215,323**	**$ 18,941,820**	**$ 20,509,175**	**$ (735,575)**	**$ 20,509,175**	**$ 950,000**	**$ 212,702**	**CUSHION**
	11	$ 10,968,112	$ 11,143,111	$ 10,450,952	$ 84,871	$ 10,535,823	$ 11,480,629	$ (335,795)	$ 11,522,111	$ 379,000	$ 41,482	0.36%
	12	$ 211,183	$ 218,181	$ 197,353	$ -	$ 197,353	$ 211,025	$ 7,156	$ 218,181	$ -	$ 7,156	3.28%
	13	$ 191,814	$ 191,811	$ 138,299	$ 31,026	$ 169,325	$ 176,398	$ 15,414	$ 191,811	$ -	$ 15,414	8.04%
	21	$ 534,761	$ 394,758	$ 325,111	$ 1,014	$ 326,125	$ 356,080	$ 38,678	$ 374,758	$ (20,000)	$ 18,678	4.98%
	23	$ 1,018,393	$ 1,038,392	$ 951,718	$ 12,561	$ 964,279	$ 1,048,787	$ (10,395)	$ 1,058,392	$ 20,000	$ 9,605	0.91%
	31	$ 760,012	$ 770,011	$ 674,811	$ 6,284	$ 681,095	$ 737,291	$ 32,720	$ 750,011	$ (20,000)	$ 12,720	1.70%
	32	$ 67,000	$ 67,000	$ 65,000	$ -	$ 65,000	$ 65,000	$ 2,000	$ 67,000	$ -	$ 2,000	2.99%
	33	$ 145,662	$ 177,660	$ 183,852	$ 1,762	$ 185,614	$ 200,578	$ (22,918)	$ 207,660	$ 30,000	$ 7,082	3.41%
	34	$ 1,006,991	$ 1,081,992	$ 1,238,126	$ 451	$ 1,238,577	$ 1,210,365	$ (128,373)	$ 1,221,992	$ 140,000	$ 11,627	0.95%
	36	$ 888,073	$ 923,073	$ 653,061	$ 21,734	$ 674,795	$ 839,163	$ 83,910	$ 863,073	$ (60,000)	$ 23,910	2.77%
	41	$ 739,264	$ 799,263	$ 867,030	$ 12,118	$ 879,148	$ 939,424	$ (140,161)	$ 964,263	$ 165,000	$ 24,839	2.58%
	51	$ 2,349,412	$ 2,349,413	$ 2,375,472	$ 9,518	$ 2,384,989	$ 2,493,701	$ (144,288)	$ 2,519,413	$ 170,000	$ 25,712	1.02%
	52	$ 127,792	$ 127,793	$ 197,147	$ 2,025	$ 149,172	$ 158,137	$ (30,344)	$ 162,793	$ 35,000	$ 4,656	2.86%
	53	$ 121,983	$ 81,983	$ 152,347	$ 31,959	$ 184,306	$ 184,306	$ (102,323)	$ 191,983	$ 110,000	$ 7,677	4.00%
	99	$ 424,436	$ 407,436	$ 306,219	$ -	$ 306,219	$ 408,292	$ (856)	$ 408,436	$ 1,000	$ 144	0.04%
240	REVENUE	$ 1,317,000	$ 1,417,000	$ 1,295,561	$ -	$ 1,295,561	$ 1,544,734	$ 127,734				
	EXPENSE	$ 1,317,000	$ 1,417,000	$ 1,373,861	$ 17,328	$ 1,391,189	$ 1,525,740	$ 108,740				
	NET	$ -	**$ 0**	**$ (78,300)**	**$ (17,328)**	**$ (95,628)**	**$ 18,994**	**$ 18,994**				
599	REVENUE	$ 1,067,000	$ 1,067,000	$ 1,178,720	$ -	$ 1,178,720	$ 1,188,517	$ 121,517				
	EXPENSE	$ 1,067,000	$ 1,067,000	$ 923,125	$ 136,850	$ 1,059,975	$ 1,059,975	$ (7,025)				
	NET	**$ -**	**$ -**	**$ 255,595**	**$ (136,850)**	**$ 118,745**	**$ 128,542**	**$ 128,542**				

RAINS ISD

2025-26 PROPOSED BUDGET

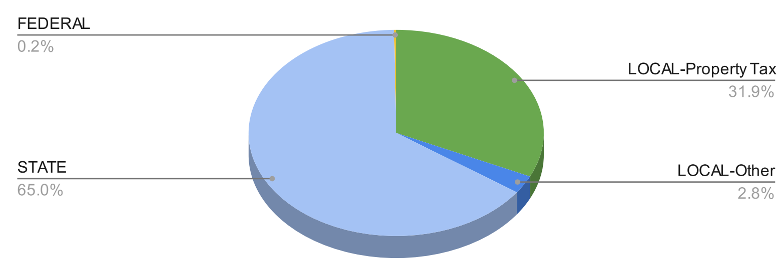
ALL FUNDS	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
TOTAL	**$ 21,964,377**	**$ 26,052,113**	**$ 4,087,736**

199-GENERAL FUND	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
REVENUE	**$ 19,580,377**	**$ 23,556,813**	**$ 3,976,436**
LOCAL-Property Tax	$ 7,325,000	$ 7,525,000	$ 200,000
LOCAL-Other	$ 355,000	$ 665,000	$ 310,000
STATE	$ 11,725,377	$ 15,311,813	$ 3,586,436
FEDERAL	$ 175,000	$ 55,000	$ (120,000)
EXPENSE	**$ 19,580,377**	**$ 23,556,813**	**$ 3,976,437**
11-Instruction	$ 10,993,609	$ 13,204,298	$ 2,210,689
12-Inst Res / Media	$ 211,181	$ 239,405	$ 28,224
13-Curriculum / Development	$ 191,812	$ 196,630	$ 4,818
21-Instructional Leadership	$ 534,758	$ 414,037	$ (120,721)
23-Campus Leadership	$ 1,018,392	$ 1,116,100	$ 97,708
31-Counseling	$ 760,011	$ 831,426	$ 71,415
32-Social Work	$ 67,000	$ 67,000	$ -
33-Health Services	$ 145,660	$ 187,619	$ 41,959
34-Transportation	$ 1,006,992	$ 1,529,257	$ 522,265
36-Exrtarcurricular	$ 888,073	$ 845,910	$ (42,163)
41-Administration	$ 739,263	$ 922,560	$ 183,297
51-Maint/Operations	$ 2,349,413	$ 3,222,728	$ 873,315
52-Security	$ 127,793	$ 233,424	$ 105,631
53-Technology	$ 121,983	$ 121,983	$ -
99-Other Intergovernental	$ 424,436	$ 424,436	$ -

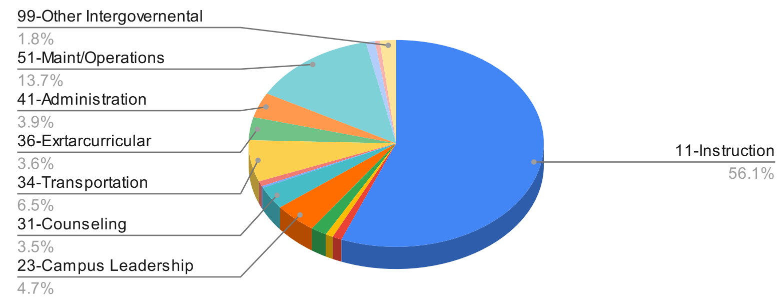
240-FOOD SERVICE	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
REVENUE	**$ 1,317,000**	**$ 1,427,000**	**$ 110,000**
LOCAL	$ 135,000	$ 195,000	$ 60,000
STATE	$ 5,000	$ 10,000	$ 5,000
FEDERAL	$ 1,177,000	$ 1,222,000	$ 45,000
EXPENDITURE	**$ 1,317,000**	**$ 1,427,000**	**$ 110,000**

599-DEBT SERVICE	24/25 BUDGET	25/26 BUDGET	DIFFERENCE
REVENUE	**$ 1,067,000**	**$ 1,068,300**	**$ 1,300**
LOCAL	$ 877,863	$ 818,300	$ (59,563)
STATE	$ 189,137	$ 250,000	$ 60,863
EXPENDITURE	**$ 1,067,000**	**$ 1,068,300**	**$ (1,300)**

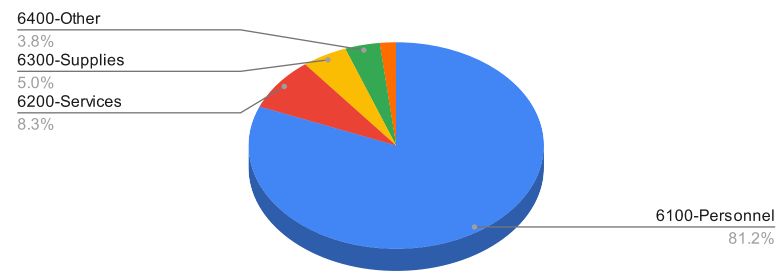
General Fund - Revenue By Type



General Fund - Expenditure by Function



General Fund - Expense by Classification



Budget Summary Report for RAINS ISD

	2024 - 2025 Actual Budget	Aggregate Expenditures	Per Pupil Expenditures		2025 - 2026 "Proposed" Budget	Aggregate Expenditures	Per Pupil Expenditures
Instruction				Instruction			
11	Instruction	$10,993,609	$6,663	11	Instruction	$13,204,298	$8,003
12	Instructional Resources, Media Services	$211,181	$128	12	Instructional Resources, Media Services	$239,405	$145
13	Curriculum Development & Staff Development	$191,812	$116	13	Curriculum Development & Staff Development	$196,630	$119
95	Payment to Juvenile Justice AEP	$0	$0	95	Payment to Juvenile Justice AEP	$0	$0
	Total:	$11,396,602	$6,907		Total:	$13,640,333	$8,267
Instructional Support				Instructional Support			
21	Instructional Leadership	$534,758	$324	21	Instructional Leadership	$414,037	$251
23	School Leadership	$1,018,392	$617	23	School Leadership	$1,116,100	$676
31	Guidance & Counseling, Evaluation	$760,011	$461	31	Guidance & Counseling, Evaluation	$831,426	$504
32	Social Work Services	$67,000	$41	32	Social Work Services	$67,000	$41
33	Health Services	$145,660	$88	33	Health Services	$187,619	$114
36	Co-curricular/ Extra-curricular Activities	$888,073	$538	36	Co-curricular/ Extra-curricular Activities	$845,910	$513
	Total	$3,413,894	$2,069		Total	$3,462,092	$2,098
							$0
Central Administration				Central Administration			$0
41	General Administration	$737,563	$447	41	General Administration	$920,860	$558
41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$200	$0	41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$200	$0
41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$1,500	$1	41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$1,500	$1
	Total:	$739,263	$448		Total:	$922,560	$559
District Operations				District Operations			
51	Plant Maintenance & Operations	$2,349,413	$1,424	51	Plant Maintenance & Operations	$3,222,728	$1,953
52	Security and Monitoring	$127,793	$77	52	Security and Monitoring	$233,424	$141
53	Data Processing	$121,983	$74	53	Data Processing	$121,983	$74
34	Student Transportation	$1,006,992	$610	34	Student Transportation	$1,529,257	$927
35	Food Services	$1,317,000	$798	35	Food Services	$1,427,000	$865
	Total:	$4,923,181	$2,984		Total:	$6,534,392	$3,960
Debt Service				Debt Service			
71	Debt Service	$1,067,000	$647	71	Debt Service	$1,068,300	$647
Other				Other			
61	Community Service	$0	$0	61	Community Service	$0	$0
81	Facilities Acquisition and Construction	$0	$0	81	Facilities Acquisition and Construction	$0	$0
91	Contracted Instructional Services Between Public schools	$0	$0	91	Contracted Instructional Services Between Public schools	$0	$0
92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0	92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0
93	Payments to Fiscal Agents for Shared Service Arrangements	$0	$0	93	Payments to Fiscal Agents for Shared Service Arrangements	$0	$0
97	Payments to Tax Increment Funds	$0	$0	97	Payments to Tax Increment Funds	$0	$0
99	Inter-government charges not Defined in Other codes	$424,436	$257	99	Inter-government charges not Defined in Other codes	$424,436	$257
	Total:	$424,436	$257		Total:	$424,436	$257
	Grand Total:	$21,964,376			Grand Total:	$26,052,113	

Difference	$4,087,737
Percent Change	18.61%

RAINS COUNTY APPRAISAL DISTRICT

2026 PROPOSED BUDGET

RAINS COUNTY APPRAISAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2026 - DECEMBER 31, 2026
ALLOCATION

Appraisal Budget

Allocation Entitiy	2024 Levy	% of Levy	Budget	Allocation	APPRAISAL QTRLY PAYMENT	COLLECTION AND APPRAISAL QUARTERLY TOTAL
Rains ISD	8,006,937.47	0.44856	876,000.00	392,942.75	$ 98,235.69	$ 114,632.00
Rains County	7,313,210.17	0.40970	876,000.00	358,897.88	$ 89,724.47	$ 106,774.95
Emergency Svc. Dist.	1,173,266.67	0.06573	876,000.00	57,578.40	$ 14,394.60	$ 31,437.66
City of East Tawakoni	368,618.62	0.02065	876,000.00	18,090.06	$ 4,522.52	$ 6,118.99
City of Emory	389,928.42	0.02184	876,000.00	19,135.85	$ 4,783.96	$ 6,197.42
City of Point	167,845.90	0.00940	876,000.00	8,237.09	$ 2,059.27	$ 2,853.18
Lone Oak ISD	153,390.05	0.00859	876,000.00	7,527.66	$ 1,881.92	$ 1,881.92
Alba Golden ISD	213,822.30	0.01198	876,000.00	10,493.39	$ 2,623.35	$ 2,980.73
Miller Grove ISD	63,105.64	0.00354	876,000.00	3,096.93	$ 774.23	$ 873.16
						$ 273,750.00
Total	17,850,125.24	1.00		876,000.00		

Collection Budget

Allocation Entitiy	Parcel Count	(Collection budget Number of parcels	divided by equal)	COLLECTION QTRLY PAYMENT
City of Point	642	4.946470	3,175.63	$ 793.91
City of Emory	1,143	4.946470	5,653.81	$ 1,413.45
City of East Tawakoni	1,291	4.946470	6,385.89	$ 1,596.47
Miller Grove ISD	80	4.946470	395.72	$ 98.93
Emerg. Fire Dist	13,782	4.946470	68,172.25	$ 17,043.06
Rains County	13,788	4.946470	68,201.92	$ 17,050.48
Alba Golden ISD	289	4.946470	1,429.53	$ 357.38
Rains ISD	13,259	4.946470	65,585.24	$ 16,396.31
	44,274		219,000.00	

Total Budget **$ 1,095,000.00**

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RAINS COUNTY APPRIASAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2026 - DECEMBER 31, 2026
RECAP 2026

CODES	SALARIES	2026 Proposed	2026 Appraisal	2026 Collection
	Chief Appraiser & Deputy	135,000.00	108,000.00	27,000.00
	Appraisers	77,250.00	77,250.00	0.00
	Clerical	86,200.00	68,960.00	17,240.00
	Mapping			0.00
	MERIT Allocation	10,000.00	8,000.00	2,000.00
	Salaries	308,450.00	262,210.00	46,240.00
6402	Human Resources	105,000.00	84,000.00	21,000.00
6107	Workmans Comp	1,500.00	1,200.00	300.00
6108	Unemployment	1,500.00	1,200.00	300.00
6109	Retirement-Appraisal	68,000.00	68,000.00	
6109	Retirement- Collection	17,000.00		13,200.00
6413	Medicare-Appraisal	3,600.00	3,600.00	
6413	Medicare-Collection	900.00		900.00
6400	Disability	4,500.00	3,600.00	900.00
	Subtotal	202,000.00	161,600.00	36,600.00
	Administration:			
6409	BOD Expenses	500.00	500.00	0.00
6282	ARB Expenses	12,000.00	12000.00	
6302	Legal Notices	4,500.00	3,600.00	900.00
6619	Prof. Liability Ins.	10,000.00	10,000.00	0.00
6407	Bond Premium	350.00	350.00	0.00
6412	Contingency Fund	30,000.00	24,000.00	6,000.00
	Subtotal	57,350.00	50,450.00	6,900.00

RAINS COUNTY APPRIASAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2026 - DECEMBER 31, 2026
RECAP 2026

CODES	SALARIES	2026 Proposed	2026 Appraisal	2026 Collection
	Building CAD Office			
	Property Insurance ****	0.00		0.00
6273	Electric Bill	6,000.00	6,000.00	0.00
6274	Nat. Gas Bill	1,200.00	1,200.00	0.00
6275	Water/Sewer	1,500.00	1,500.00	0.00
6272	Telephone	6,000.00	6,000.00	0.00
6603	Bldg/Grounds Maint	10,000.00	10,000.00	0.00
6276	Janitorial Svc & Supply	9,000.00	9,000.00	0.00
	Subtotal	33,700.00	33,700.00	0.00
	Outside Services			
6281	Annual Audit	7,500.00	6,000.00	1,500.00
6280	Legal/Prof. Services	12,500.00	10,000.00	2,500.00
6283	Appraisal Engineers	52,000.00	52,000.00	0.00
6284	Equip Maintenance	25,000.00	25,000.00	0.00
	Subtotal	97,000.00	93,000.00	4,000.00
	Training-Educational Professional			
6279	Books & Subscriptions	25,000.00	25,000.00	
6408	Professional Dues	3,000.00	2,400.00	600.00
6410	Education Expenses	25,000.00	20,000.00	5,000.00
	Subtotal	53,000.00	47,400.00	5,600.00

RAINS COUNTY APPRIASAL DISTRICT
PROPOSED BUDGET
JANUARY 1, 2026 - DECEMBER 31, 2026
RECAP 2026

CODES	SALARIES	2026 Proposed	2026 Appraisal	2026 Collection
	Operational Expenses			
6303	Office Supplies	15,000.00	12,000.00	3,000.00
6604	Equip/Furniture	5,500.00	4,400.00	1,100.00
6304	Postage	30,000.00	15,000.00	15,000.00
6308	Printing	20,000.00	16,000.00	4,000.00
6277	Comp. Software Maint	175,000.00	140,000.00	35,000.00
6311	Map Equip / Software	45,000.00	45,000.00	0.00
6401	Appraiser Veh. Expense	30,000.00	30,000.00	0.00
6623	Mileage Expense	3,000.00	3,000.00	0.00
6605	HS ANAYSIS	20,000.00	20,000.00	
	Subtotal	343,500.00	265,400.00	58,100.00
	Budget Summary			
	Salaries	308,450.00	262,210.00	46,240.00
	Human Resources	202,000.00	161,600.00	36,600.00
	Administration	57,350.00	50,450.00	6,900.00
	Building Office	33,700.00	33,700.00	0.00
	Outside Services	97,000.00	93,000.00	4,000.00
	Training & Education	53,000.00	47,400.00	5,600.00
	Operational Expenses	343,500.00	265,400.00	58,100.00
	Grand Total	1,095,000.00	913,760.00	157,440.00

BUDGET COMPARISON

		2021 Adopted	2022 ADOPTED	2023 ADOPTED	2024 APPROVED	2025 APPROVED	2024 ACTUAL	2026 Proposed	INCREASE %
	Salaries	246,700.00	254,101.00	$ 275,292.00	$ 275,000.00	$ 295,476.00	$ 244,653.90	$ 308,450.00	1.04
6402	Human Resources	66,000.00	78,000.00	93,000.00	90,000.00	$ 105,000.00	$ 96,992.82	$ 105,000.00	1.00
6107	Workmans Comp	1,100.00	1,100.00	1,100.00	1,100.00	$ 1,430.00	$ 1,407.24	$ 1,500.00	1.05
6108	Unemployment	900.00	1,000.00	2,300.00	3,364.00	$ 4,000.00	$ 710.00	$ 1,500.00	0.38
6109	Retirement	62,000.00	55,000.00	63,000.00	66,000.00	$ 66,000.00	$ 60,358.95	$ 85,000.00	1.29
6413	Medicare	3,600.00	3,800.00	3,800.00	4,000.00	$ 4,500.00	$ 3,539.01	$ 4,500.00	1.00
6400	Disabiltiy	3,800.00	3,800.00	3,200.00	4,000.00	$ 4,000.00	$ 4,269.52	$ 4,500.00	1.13
	Subtotal	137,400.00	274,800.00	$ 166,400.00	168,464.00	$ 184,930.00	$ 167,277.54	$ 202,000.00	1.09
	Administration:								
6409	BOD Expenses	225.00	200.00	200.00	500.00	$ 500.00	$ 354.61	$ 500.00	1.00
6282	ARB Expenses	6,000.00	7,000.00	12,500.00	12,000.00	$ 12,000.00	$ 5,560.12	$ 12,000.00	1.00
6302	Legal Notices	4,500.00	3,500.00	4,000.00	3,000.00	$ 4,000.00	$ 4,044.00	$ 4,500.00	1.13
6619	Prof. Liability Ins.	4,000.00	4,500.00	5,000.00	6,000.00	$ 6,000.00	$ 5,441.00	$ 10,000.00	1.67
6407	Bond Premium	350.00	350.00	350.00	350.00	$ 350.00	$ 350.00	$ 350.00	1.00
6412	Contingency Fund	10,000.00	10,000.00	10,000.00	10,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	1.00
		25,075.00	25,075.00	$ 32,050.00	31,850.00	$ 52,850.00	$ 45,749.73	$ 57,350.00	1.09
	Building CAD Office								
6273	Electric Bill	6,000.00	5,500.00	5,000.00	5,500.00	$ 6,000.00	$ 4,998.97	$ 6,000.00	1.00
6274	Nat. Gas Bill	650.00	750.00	1,000.00	1,000.00	$ 1,100.00	$ 1,108.84	$ 1,200.00	1.09
6275	Water/Sewer	1,400.00	1,500.00	1,500.00	1,500.00	$ 1,800.00	$ 1,189.74	$ 1,500.00	0.83
6272	Telephone	7,500.00	7,000.00	8,000.00	8,000.00	$ 7,000.00	$ 4,849.44	$ 6,000.00	0.86
6603	Bldg/Grounds Maint	4,000.00	4,400.00	3,000.00	4,500.00	$ 10,000.00	$ 8,392.41	$ 10,000.00	1.00
6276	Janitorial Svc & Supply	4,250.00	4,250.00	3,750.00	9,000.00	$ 9,000.00	$ 7,957.06	$ 9,000.00	1.00
	Subtotal	23,800.00	23,400.00	$ 22,250.00	29,500.00	$ 34,900.00	$ 28,496.46	$ 33,700.00	0.97
	Outside Services								
6281	Annual Audit	5,000.00	5,000.00	5,000.00	6,600.00	$ 10,000.00	$ 6,000.00	$ 7,500.00	0.75
6280	Legal/Prof. Services	687.59	2,500.00	5,000.00	12,500.00	$ 12,500.00	$ 1,350.00	$ 12,500.00	1.00
6283	Appraisal Engineers	12,500.00	12,500.00	25,000.00	50,000.00	$ 40,000.00	$ 39,187.09	$ 52,000.00	1.30
6284	Equip Maintenance	7,219.84	8,000.00	8,000.00	$ 25,000.00	$ 25,000.00	$ 17,378.35	$ 25,000.00	1.00

BUDGET COMPARISON

	Subtotal	25,407.43	28,000.00	43,000.00	$ 94,100.00	$ 87,500.00	$ 63,915.44	$ 97,000.00	1.11
	Training-Educational Professional								
6279	Books & Subscriptions	4,131.15	4,000.00	6,500.00	6,500.00	$ 20,000.00	$ 16,612.98	$ 25,000.00	1.25
6408	Professional Dues	401.00	2,000.00	3,000.00	3,000.00	$ 3,000.00	$ 1,465.00	$ 3,000.00	1.00
6410	Education Expenses	7,122.03	10,000.00	15,000.00	15,000.00	$ 15,000.00	$ 22,841.81	$ 25,000.00	1.67
	Subtotal	11,654.18	16,000.00	24,500.00	$ 24,500.00	$ 38,000.00	$ 40,919.79	$ 53,000.00	1.39
	OPERATIONAL								
6303	Office Supplies	10,045.36	10,000.00	8,500.00	10,000.00	$ 15,000.00	$ 10,400.00	$ 15,000.00	1.00
6604	Equip/Furniture	1,731.76	2,500.00	5,000.00	5,000.00	$ 5,500.00	$ 3,155.60	$ 5,500.00	1.00
6304	Postage	18,718.19	20,000.00	15,000.00	35,000.00	$ 30,000.00	$ 25,302.00	$ 30,000.00	1.00
6308	Printing	6,230.96	10,000.00	10,500.00	10,500.00	$ 15,000.00	$ 15,571.85	$ 20,000.00	1.33
6277	Comp. Software Maint	59,060.34	75,000.00	86,400.00	105,000.00	$ 130,000.00	$ 158,797.17	$ 175,000.00	1.35
6311	Map Equip / Software	45,000.00	45,000.00	47,000.00	47,000.00	$ 47,000.00	$ 29,744.17	$ 45,000.00	0.96
6401	Appraiser Veh. Expense	23,976.30	25,000.00	20,000.00	20,000.00	$ 25,800.00	$ 20,705.00	$ 30,000.00	1.16
6623	Mileage Expense	83.95	1,500.00	1,500.00	1,500.00	$ 1,500.00	$ 2,592.00	$ 3,000.00	2.00
6605	*HS analysis new for 2025							$ 20,000.00	
	Subtotal	164,846.86	189,000.00	193,900.00	$ 234,000.00	$ 269,800.00	$ 266,267.79	$ 343,500.00	1.27
	Budget Summary								
	Salaries	$246,700.00	$254,101.00	$ 275,292.00	$ 275,000.00	$ 295,476.00	$ 244,653.90	$ 308,450.00	1.04
	Human Resources	$119,354.79	$142,700.00	$ 166,400.00	$ 168,464.00	$ 184,930.00	$ 167,277.54	$ 202,000.00	1.09
	Administration	$12,484.66	$25,550.00	$ 32,050.00	$ 31,850.00	$ 52,850.00	$ 45,749.73	$ 57,350.00	1.09
	Building Office	$21,257.64	$23,400.00	$ 22,250.00	$ 29,500.00	$ 34,900.00	$ 28,496.46	$ 33,700.00	0.97
	Outside Services	$26,427.08	$28,000.00	$ 43,000.00	$ 94,100.00	$ 87,500.00	$ 63,915.44	$ 97,000.00	1.11
	Training & Education	$14,289.98	$16,000.00	$ 24,500.00	$ 24,500.00	$ 38,000.00	$ 40,919.79	$ 53,000.00	1.39
	Operational Expenses	$162,346.86	$189,000.00	$ 193,900.00	$ 234,000.00	$ 269,800.00	$ 266,267.79	$ 343,500.00	1.27
	Grand Total	$602,861.01	$678,751.00	$ 757,392.00	$ 857,414.00	$ 963,456.00	$ 857,280.65	$ 1,095,000.00	1.14
			difference from 24 actual vs budget 2025				**$ 106,175.35**		
			26 proposed budget compared 25 ye		$ 131,544.00				0.00
		***	24 actual from budget		$ 133.35				

BUDGET COMPARISON

Salaries

	2026 PROPOSED				TEXAS				LT & ST			
		Title	Salary	Hourly	HEALTH	Vision	Dental	Retirement	Disablity	Medicare	Life & AD &D	Total
	EMPLOYEE				BENEFITS	County	TML	2026 rate	Sun Life		TML	
6102	Sherri McCall	Chief Appraiser	80,000.00	38.46	16,237.20	67.45	372	$ 24,000.00	710.65	1,160.00	$ 65.40	122,612.70
	Carla Thompson	Contract	5,000.00									
6091	Kay Thompson	Collection clerk	41,200.00	19.81	16,237.20	67.45	372.00	$ 12,360.00	710.65	597.40	$ 65.40	30,548.75
6092		Admin. Asst.	40,000.00	19.23	16,237.20	67.45	372.00	$ 12,000.00	710.65	580.00	$ 65.40	30,032.70
6106	Blanca Bastida	Deputy Appraiser	55,000.00	26.44	16,237.20	67.45	372.00	$ 16,500.00	710.65	797.50	$ 65.40	89,750.20
6099	Cody Ramsey	Appraiser	36,050.00	17.33	16,237.20	67.45	372.00	$ 10,815.00	710.65	522.73	$ 65.40	64,840.43
6101	April Emig	Appraiser	41,200.00	19.81	16,237.20	67.45	372.00	$ 10,300.00	710.65	597.40	$ 65.40	69,550.10
	Merits		10,000.00									
	TLO OFFICER	TLO OFFICER										
			308,450.00		$ 97,423.20	$ 404.70	$ 2,232.00	$ 85,975.00	$ 4,263.90	$ 4,255.03	$ 392.40	503,396.23
	2025											
	APPROVED											
	Budget											
	actual	Title	Salary	Hourly	Bi-Weekly			2026				
	Employee		2025					Increase				
						COLA						
	Sherri McCall	Chief Appraiser	77,976.00	37.49	2,999.08	3.00	80,315.28	1.03				
	Maria Cook	Admin. Asst	40,000.00	19.23	1,538.46	3.00	41,200.00	1.00				
	Carla Thompson	partial year	5,000.00									
	Kay Thompson	clerk	40,000.00	19.23	1,538.46	3.00	41,200.00	1.03				
	April Emig	Appraiser	40,000.00	19.23	1,538.46	3.00	41,200.00	1.03				
	Blanca Bastida	R.P.A.	52,500.00	25.24	2,019.23	3.00	54,075.00	1.05				
	Cody Ramsey	Appraiser	35,000.00	16.83	1,346.15	3.00	36,050.00	1.03				
	Actual		290,476.00							2026 BUDGET SALARIES		$ 308,450.00
	Appraiser Car	Allowance					annual			**HUMAN RESOURCES CA		$ 194,946.23
	Allowance	Monthly		Cell Phone								
										TOTAL		$ 503,396.23
	Blanca	$ 650.00		$ 25.00	x12		$ 8,400.00					
	Cody	$ 650.00		$ 25.00	x12		$ 8,400.00					
	April	$ 650.00		$ 25.00	x12		$ 8,400.00					
	Sherri	$ 300.00		$ 25.00	x12		$ 3,900.00					
							$ 29,100.00					