

## 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, June 10, 2024, beginning at 6:30 PM in the Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

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

- I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION
- II. PUBLIC COMMENT
- III. WILDCAT ROAR
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
  - IV.A. Consent Agenda
    - IV.A.1. Minutes of the Previous Meeting
    - IV.A.2. Financial Reports
    - IV.A.3. Contracted Services- Regions 7 and 10
    - IV.A.4. Approve and Adopt Resolution for the Region 7 Purchasing Cooperative
    - IV.A.5. Greenville ISD Regional Day School Program for the Deaf Shared Services Arrangement Agreement
  - IV.B. Business and Finance
    - IV.B.1. Budget Review and Forecast
    - IV.B.2. Consider Setting Budget Meeting/Workshop Dates
    - IV.B.3. Rains County Appraisal District - 2025 Budget
    - IV.B.4. Approve Resolution regarding Employee Pay During School Closure-May 29, 2024 & May 30, 2024
    - IV.B.5. Disposal of Portable Building, Greenhouse, and Vehicle Via Auction
  - IV.C. Curriculum & Instruction
    - IV.C.1. Preliminary State Assessment Report
    - IV.C.2. Low Attendance Waivers for 2023-24
  - IV.D. Federal Programs/Accountability/PEIMS
    - IV.D.1. Federal Programs Update
  - IV.E. Superintendent Reports
    - IV.E.1. District Activities & Projects
    - IV.E.2. PEIMS Data Review

- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
  - V.A. Personnel Changes/Update
- VI. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- VII. CLOSED SESSION
  - VII.A. Personnel, Texas Government Code § 551.074
  - VII.B. Student Discipline, Texas Government Code § 551.082
  - VII.C. Security, Texas Government Code § 551.089
- VIII. ADJOURNMENT

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

Posted on June 5, 2024, at 4:30 p.m. for the Rains I.S.D. Board of Trustees.

**Payroll  
Expenditures  
May 2024**

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	433,822.00	407,054.22	26,768
199 E 11 --- INSTRUCTION	9,511,956.00	6,707,706.35	2,804,250
199 E 12 --- INST. RESOURCES & MEDIA SVCS	165,044.00	117,379.23	47,665
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	112,881.00	87,101.77	25,779
199 E 21 --- INSTRUCTIONAL LEADERSHIP	342,115.00	247,952.71	94,162
199 E 23 --- SCHOOL LEADERSHIP	931,738.00	796,561.89	135,176
199 E 31 --- GUIDANCE & COUNSELING	624,512.00	468,818.41	155,694
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	140,697.00	109,714.04	30,983
199 E 34 --- PUPIL TRANSPORTATION	650,499.00	618,746.50	31,753
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	573,692.00	693,903.80	-120,212
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,237,581.00	953,487.68	284,093
199 E 52 --- SECURITY & MONITORING SERVICES	57,530.00	49,192.04	8,338
199 E 53 --- DATA PROCESSING SERVICES	0.00	0.00	0
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0
199 E 99 --- Other Intergovernmental	0.00	0.00	0
240 E 35 --- FOOD SERVICES	453,415.00	397,182.68	56,232
	15,235,482.00	11,654,801.32	76.5% 3,580,681
			75.0% of year

**Non Payroll  
Expenditures  
May 2024**

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	405,631.00	314,172.96	91,458.04
199 E 11 --- INSTRUCTION	735,098.00	612,031.10	123,066.90
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	48,240.70	3,139.30
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	34,701.55	43,086.45
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	28,199.34	23,800.66
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	28,991.33	3,724.67
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	39,592.27	17,707.73
199 E 32 --- SOCIAL WORK SERVICES	102,000.00	100,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	34,083.91	-29,533.91
199 E 34 --- PUPIL TRANSPORTATION	335,196.00	209,876.76	125,319.24
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	177,753.00	228,058.73	-50,305.73
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,019,113.00	836,126.53	182,986.47
199 E 52 --- SECURITY & MONITORING SERVICES	18,000.00	37,246.32	-19,246.32
199 E 53 --- DATA PROCESSING SERVICES	121,500.00	105,439.70	16,060.30
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	685,621.00	1,585.24	684,035.76
	3,875,646.00	2,658,346.44	68.6%
			1,217,300
			75.0% of year

## Expenditures

### May 2024

Account Number Fnd	2023-24 Revised Budget	2023-24 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	839,453.00	721,227.18	118,225.82
199 E 11 --- INSTRUCTION	10,247,054.00	7,329,723.95	2,917,330.05
199 E 12 --- INST. RESOURCES & MEDIA SVCS	216,424.00	165,619.93	50,804.07
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	190,669.00	121,803.32	68,865.68
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,115.00	276,152.05	117,962.95
199 E 23 --- SCHOOL LEADERSHIP	964,454.00	826,186.03	138,267.97
199 E 31 --- GUIDANCE & COUNSELING	681,812.00	508,410.68	173,401.32
199 E 32 --- SOCIAL WORK SERVICES	102,000.00	100,000.00	2,000.00
199 E 33 --- HEALTH SERVICES	145,247.00	143,797.95	1,449.05
199 E 34 --- PUPIL TRANSPORTATION	985,695.00	831,792.75	153,902.25
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	751,445.00	921,962.53	-170,517.53
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,256,694.00	1,825,471.47	431,222.53
199 E 52 --- SECURITY & MONITORING SERVICES	75,530.00	86,438.36	-10,908.36
199 E 53 --- DATA PROCESSING SERVICES	121,500.00	105,439.70	16,060.30
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT PAYMENT	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	399,200.00	288,814.45	110,385.55
240 E 35 --- FOOD SERVICES	1,139,036.00	1,164,835.82	-25,799.82
	19,510,328.00	15,417,676.17	79.0% 4,092,651.83
			75.0% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39316	BSN SPORTS/SPORT SUP	VOLLEYBALL SUPPLIES - REQUESTED BY SHELBY SHEPPARD (SEE ATTACHED QUOTE) KB	05/02/2024	04/18/2024	1,274.42
	BSN SPORTS/SPORT SUP	CATCHERS MITT FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO\ KB	05/02/2024	04/27/2024	292.55
39317	CIRCLE C INK	CIRCLE C INK - SKY RANCH FIELD TRIP T-SHIRTS - ATTN: BAILEY YOUNG	05/02/2024	04/09/2024	1,815.00
	CIRCLE C INK	BOYS AND GIRLS REGIONAL TRACK SHIRTS - REQUESTED BY JACQUELYN YOUNG / BRYAN KELLEY KB	05/02/2024	04/29/2024	309.00
39318	INTEGRITY PROMOTIONS	Popcorn fundraiser funds for Integrity's percent. Deposit was made in activity account to cover this.	05/02/2024	04/16/2024	7,414.80
39319	LUCKETT, COURTNEY	FITZ DEBATE CLUB T SHIRTS	05/02/2024	03/30/2024	209.00
39320	M-PRESSED DESIGNS AN	M PRESSED DESIGNS AND APPAREL- ALTERATIONS FOR CHEER- STEPHANIE BALDWIN	05/02/2024	05/01/2024	220.00
39321	RAGLE, JENNIFER	REFUND YEARBOOK AD FOR LILLIAN RAGLE	05/02/2024	05/01/2024	300.00
39322	SPIRIT INK	BASEBALL PLAYOFF SHIRTS - REQUESTED BY BRANDON KAJIHIRO KB	05/02/2024	05/01/2024	595.00
39324	WALMART COMMUNITY	WAL-MART - CONFETTI EGGS FOR MATH INCINTIVE - ATTN: AMANDA WALDEN	05/08/2024	03/27/2024	79.20
	WALMART COMMUNITY	WALMART - CONFETTI EGGS FOR MATH INCENTIVE - ATTN: AMANDA SMITH	05/08/2024	03/26/2024	53.46
	WALMART COMMUNITY	WAL-MART - COMMUNITY IN SCHOOLS - SHIRTS, PANTS, SHOES, SNACKS, SHORTS, SOCKS, DEO, SHAMPOO - ATTN: DORIS CARILLO	05/08/2024	04/02/2024	15.98
	WALMART COMMUNITY	REPLACING PO 4002400203	05/08/2024	03/30/2024	166.75
39325	ANIMADO EVENTS, INC	Animado Events Entry fee balance for JH Band Spring Trip	05/09/2024	05/10/2024	2,860.00
39326	SOUNDPOST CONSULTING	Soundpost Music Festival for JH Beginning Band; John Derington	05/09/2024	05/13/2024	1,300.00
39327	CLASSIC LANES BOWLIN	Classic Lanes Bowling Celebration; Sherrie Watson	05/15/2024	05/13/2024	900.00
39328	CLASSIC LANES BOWLIN	UIL Bowling Trip; Stacy Gibson	05/15/2024	05/14/2024	475.00
39329	All For Kidz	All for Kidz. NED show yoyo sales. Deposit being made to cover this.	05/16/2024	04/24/2024	1,044.00
39330	CIRCLE C INK	STATE TRACK SHIRTS - REQUESTED BY JACQUELYN YOUNG KB	05/16/2024	05/15/2024	168.00
	CIRCLE C INK	SOFTBALL PLAYOFF SHIRTS - REQUESTED BY SCOTT DELOZIER KB	05/16/2024	05/15/2024	240.00
39331	M-PRESSED DESIGNS AN	HS GIRLS BASKETBALL SWEATSHIRTS - REQUESTED BY LAURA JENKINS KB	05/16/2024	05/06/2024	705.00
39332	HOMETOWN TROPHIES	PLAQUE FOR SOFTBALL - SCOTT DELOZIER FOR 400TH WIN - REQUESTED BY BRYAN OAKES KB	05/22/2024	05/15/2024	102.20
39333	MIDWEST SPORTING GOO	HS GIRLS BB SUPPLIES - BASKETBALLS - REQUESTED BY LAURA JENKINS KB	05/22/2024	05/20/2024	634.00
232400515	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ELIZABETH DONLEY	05/09/2024	04/03/2024	221.43
232400516	DIGITAL GRAPHICS LLC	FFA member shirts	05/09/2024	04/21/2024	2,886.00
232400531	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: RACHEL RALEY	05/16/2024	05/05/2024	197.11
	AMAZON CAPITAL SERVI	WHITE BRAUNDY LAUNDRY WHITENER FOR SOFTBALL UNIFORMS - REQUESTED BY SCOTT DELOZIER KB	05/16/2024	04/30/2024	71.76
232400550	AMAZON CAPITAL SERVI	AMAZON - 2 SETS OF KIDS TABLE WITH 6 CHAIRS - ATTN: HOLLY MORGAN	05/22/2024	05/10/2024	423.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KAISA TUULIK	05/22/2024	05/10/2024	48.38
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KARLIE FARMER	05/22/2024	05/08/2024	82.39
	AMAZON CAPITAL SERVI	AMAZON - ELECTRIC MOTOR FOR STUDENT PROJECTS	05/22/2024	11/22/2023	24.28
65498	KELLEY, BRYAN	MILEAGE / MEALS TO AUSTIN TEXAS FOR STATE TRACK TOURNAMENT - REQUESTED BY BRYAN KELLEY KB	05/01/2024	05/01/2024	400.33
65499	AT&T MOBILITY LLC	INVOICE 287329116110X04232024; FIRSTNET MOBILE	05/02/2024	04/23/2024	124.59

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SERVICES FOR RAINS POLICE DEPARTMENT			
65500	Carolina Biological	SUPPLIES FOR HS SCIENCE PER S. WALLACE: FORMALIN DOGFISH SHARK, FORMALIN SQUID	05/02/2024	03/06/2024	762.23
65501	CIRCLE C INK	FOOTBALL SUBLIMATED TOPS FOR 7 ON 7 - REQUESTED BY BRYAN OAKES (SEE ATTACHED QUOTE) KB	05/02/2024	05/01/2024	2,160.00
65502	COMPLETE SUPPLY INC	INVOICE #336924 COMPLETE SUPPLY- TANDEM WHITE PAPER TOWELS-TANDEM TOILET TISSUE-CUSTODIAL DEPT	05/02/2024	03/07/2024	3,600.78
	COMPLETE SUPPLY INC	INVOICE #342851 COMPLETE SUPPLY-TANDEM WHITE TOILET TISSUE-TANDEM WHITE PAPER TOWELS-CUSTODIAL DEPT	05/02/2024	04/29/2024	1,677.90
65503	GILLIARD, PAMELA	Reimbursement to Pamela Gilliard for breakfast supplies purchased at Brookshire's & Donut Supreme in Emory, Texas for the Special Board Meeting on 4/30/24.	05/02/2024	04/30/2024	59.36
65504	HAYES, LYNSDAY	REIMBURSE LYNSDAY HAYES FOR MILEAGE TO REGION 7 ESC 9 KILGORE, TX - REQUESTED BY LYNSDAY HAYES KB	05/02/2024	04/25/2024	90.24
65505	LABATT FOOD SERVICE		05/02/2024	04/25/2024	56.90
65506	LESSONPIX, INC.	Renewal user licenses	05/02/2024	04/26/2024	180.00
65507	MCKINNEY ISD	RAINS VS WHITESBORO @ MCKINNEY BOYD HIGH SCHOOL ON 2/16/24 - REQUESTED BY B. OAKES / L. JENKINS KB	05/02/2024	02/16/2024	135.00
65508	NORTH AMERICAN RESCU	STOP THE BLEED BLEEDING CONTROL KITS FOR THE DISTRICT	05/02/2024	03/28/2024	6,754.01
65509	ON THE FIELD MUSIC	ON THE FIELD MUSIC - PAUL JASO - BAND	05/02/2024	04/29/2024	1,375.00
65510	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3319021590	05/02/2024	04/13/2024	509.88
65511	POCKET NURSE ENTERPR	SUPPLY ORDER FOR HEALTH SCIENCES- SHANTIL WALLACE- POCKET NURSE	05/02/2024	02/01/2024	2,329.32
65512	REGION 13 ESC	INVOICE #263142: CEDRICK WRIGHT 23/24 ECP PROGRAM FEE PMTS	05/02/2024	04/29/2024	840.00
65513	JANET SAMPLES	Reimbursement for an emergency ink cartridge (HP 98) for UIL Academics regional competition per approval from a conversation between the High School Secretary Layci Trieb Castro and Mike Hall.	05/02/2024	04/22/2024	49.99
65514	SCHOLASTIC INC.	BOOKS FOR BOOK VENDING QUOTE ID: 1682C0DC9BD682ABD0DA4BF8B6	05/02/2024	02/26/2024	991.75
65515	TASB POLICY SERVICE	TASB Policy Services- Local District Update- Base Version Policy; Local District Update 2024.02- Unique Policy Changes to Policy DC Invoice#656235	05/02/2024	04/18/2024	40.00
65516	THE NROC PROJECT	INVOICE 202404-0000627 NROC PROJECT	05/02/2024	04/11/2024	1,330.00
65519	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	63.00
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	548.83
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	478.56
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	-26.67
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	1,125.99
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	126.99
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	-105.83
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	-42.33
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	-713.30
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	692.93
	TURNER HOLDINGS DBA		05/02/2024	04/25/2024	-69.79
	TURNER HOLDINGS DBA		05/02/2024	04/30/2024	273.71
	TURNER HOLDINGS DBA		05/02/2024	04/30/2024	-63.50
	TURNER HOLDINGS DBA		05/02/2024	04/30/2024	884.22
	TURNER HOLDINGS DBA		05/02/2024	04/30/2024	-63.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
65519	TURNER HOLDINGS DBA		05/02/2024	04/30/2024	382.63
65520	VERIZON WIRELESS	ACCT #2236220097-0001 MAR 20 - APR 19; INVOICE 9962015476	05/02/2024	04/23/2024	126.30
65521	NREMT INC	EMT National Registry Exam	05/07/2024	05/07/2027	728.00
65524	WALMART COMMUNITY	WAL-MART - SNACKS, GOLDFISH, CRACKERS, APPLESAUCE, YOGURT MELTS, CEREAL, JUICE - ATTN: HOLLY MORGAN	05/08/2024	03/22/2024	156.13
	WALMART COMMUNITY	FRUITS AND VEGETABLES FOR PARENTS DAY PER KAREN E.	05/08/2024	03/26/2024	52.15
	WALMART COMMUNITY	WALMART - CULINARY KITCHEN RESTOCK	05/08/2024	04/01/2024	18.32
	WALMART COMMUNITY	WALMART - DECISION DAY INVITATIONS	05/08/2024	03/25/2024	91.20
	WALMART COMMUNITY	Walmart Classroom Supplies; Shannon Hague	05/08/2024	04/01/2024	59.91
	WALMART COMMUNITY	WALMART - PARA APPRECIATION LUNCH, SANDWICHES, DIPS, CHIPS, DR. PEPPER, SPRITE, COKE	05/08/2024	04/03/2024	309.42
	WALMART COMMUNITY	Supplies for traveling back in the rain. Tarps to cover items received from the stock show.	05/08/2024	03/20/2024	176.70
	WALMART COMMUNITY	SNACKS / DRINKS / GOLF BALLS - REQUESTED BY KELSEY FRAZIER KB	05/08/2024	03/28/2024	163.36
	WALMART COMMUNITY	WALMART - CULINARY KITCHEN RESTOCK	05/08/2024	03/28/2024	305.34
	WALMART COMMUNITY	Supplies for Showing projects, towels, detail wipes, shine products	05/08/2024	03/30/2024	45.20
65525	ARROW EDUCATIONAL SE	FINAL INVOICE FOR SUPERINTENDENT SEARCH MAY 1, 2024	05/09/2024	05/01/2024	7,431.40
65526	AT&T MOBILITY LLC	INV #287319218417X04232024 FIRST NET GEO - TRANSPORTATION DEPT	05/09/2024	04/23/2024	612.25
65527	CC MATHIS LLC	Testing April 4, April 15, and May 2, 2024 - Elementary, Intermediate and Junior High.	05/09/2024	05/01/2024	1,440.00
65528	COBURN SUPPLY COMPA	INV #256209696 PAN-TREAT 200 TABLET DRAIN CLEANER - MAINT DEPT	05/09/2024	04/29/2024	26.31
65529	COUNTRY FLOWERS & GI	Country Flowers & Gifts: Latex Balloons w/helium for Teacher of the Year and Unsung Hero recipients.	05/09/2024	04/05/2024	50.00
65530	DATAMAX INC	DATAMAX INVOICE 2464196 CONTRACT OVERAGES FOR APRIL 2024	05/09/2024	04/29/2024	2,970.07
65531	DUKO OIL COMPANY	INV #156319 FULL SYNTHETIC 5W30 DRUM; CHEVRON DELO 400 15W40 - TRANSPORTATION DEPT	05/09/2024	04/24/2024	1,602.89
65532	EASTWEST	Books for the High School Library	05/09/2024	04/30/2024	756.15
65533	EICHELBAUM WARDELL	Professional Services; Invoice 82889 04/15/24	05/09/2024	04/15/2024	778.00
65534	FORTE DFW LLC		05/09/2024	05/07/2024	12.50
	FORTE DFW LLC		05/09/2024	05/07/2024	152.16
	FORTE DFW LLC		05/09/2024	05/07/2024	586.48
	FORTE DFW LLC		05/09/2024	05/07/2024	190.65
65535	GRAHAM INTERNATIONAL	INV #02P8409814; #01P655897; #01P655389; CM #01P656028 PARTS FOR BUS #53, SUPPLIES FOR SHOP, & CM FOR RETURN CORE-INJECTOR S=ASSY W/SEALS - TRANSPORTATION DEPT	05/09/2024	04/22/2024	442.06
65536	GRAND SALINE ISD	ENTRY FEE FOR GRAND SALINE GOLF TOURNAMENT ON 3/18/24 - REQUESTED BY KELSEY FRAZIER KB	05/09/2024	05/02/2024	650.00
65537	GREENVILLE SUPPLY CO	INV #559005 & #558594 A/C PARTS - MAINT DEPT	05/09/2024	04/09/2024	2,221.20
65538	HILLTOP SECURITIES I	INVOICE #109078; ANNUAL REPORT - GENERAL OBLIGATION 2024; CONTINUING DISCLOSURE SERVICES	05/09/2024	04/23/2024	2,000.00
65539	IDEMIA IDENTITY & SE	FINGERPRINTING FOR J. DONLEY FOR CDC PER H. MORGAN	05/09/2024	05/09/2024	39.75
65540	LARUE, BOBBY	INV #04-001 FIELD TRIP MEALS FOR 4/4 & 4/18/2024 - TRANSPORTATION DEPT	05/09/2024	04/24/2024	30.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
65541	LISA COWAN OTR, PC	Occupational Therapy Services for April 2024. KG 37.25 hrs., AB 2 hrs., LC 6 hrs.	05/09/2024	05/01/2024	4,072.50
65542	LOOKOUT BOOKS	Books for the High school Library	05/09/2024	04/29/2024	372.59
65543	MILLER, MATTHEW	INV #04-INV #04-002 FIELD TRIP MEALS FOR 4/4 & 4/18/2024 - TRANSPORTATION DEPT	05/09/2024	04/18/2024	30.00
65544	O'Reilly Auto Parts	INV #5658-463290 & #5658-463298 PARTS FOR VEH #37 AND CM FOR RETURN - TRANSPORTATION DEPT	05/09/2024	03/11/2024	31.91
	O'Reilly Auto Parts	INV #5658-470156 PART FOR VAN #50; FREIGHT - TRANSPORTATION DEPT	05/09/2024	04/18/2024	175.64
65545	PEOPLES COMMUNICATIO	MO SER FOR MAY 2024	05/09/2024	04/29/2024	1,105.81
65547	JANET SAMPLES	Reimbursement per approval from Mike Hall and Jeff Akin for an ink cartridge for UIL Regional Ready Writing Competition. The first printer cartridge purchased haloed when we printed; therefore, I had to try another printer for competiton. This resulted in the purchase of a second printer cartridge that, thankfully, worked.	05/09/2024	04/26/2024	25.99
65548	SAMS CLUB DIRECT	SAMS: Supplies for the Meet and Greet with new Supt. on 5/6/24. (refreshments, cups, plates, and napkins)	05/09/2024	05/01/2024	594.95
	SAMS CLUB DIRECT	TEACHER APPRECIATION - SAM'S - BURGER PATTIES, SODAS (DR. PEPPER, COKE, SPRITE, SODAS), BURGER BUNS, CHOCOLATE - ATTN: JC VANCE	05/09/2024	05/03/2024	520.73
65549	SMITH, TRESSA	INV #04-003 FIELD TRIP MEAL FOR 4/4/2024 - TRANSPORTATION DEPT	05/09/2024	04/24/2024	15.00
65550	SPARKLETTTS	INV #24141100-042224 SPARKLETTTS 5G SPRING WATER AND RENTAL ON WATER COOLER - OPERATIONS DEPT	05/09/2024	04/22/2024	140.55
65551	STEVENS, EDWARD I	INV #04-004 FIELD TRIP MEALS FOR 4/4, 4/9. 4/15, & 4/29/2024 - TRANSPORTATION DEPT	05/09/2024	04/24/2024	60.00
65552	T & G Medical Billin	SHARS Medicaid reimbursement for April and May 2024	05/09/2024	05/08/2024	955.28
65553	TRAVELIN TOM'S COFFE	TRAVELIN TOM'S COFFEE TRUCK - COFFEE FOR TEACHER APPREICTION WEEK - REQUESTED BY JOHN PORTWOOD KB	05/09/2024	05/03/2024	1,285.00
65554	TURNER HOLDINGS DBA		05/09/2024	05/03/2024	1,451.28
	TURNER HOLDINGS DBA		05/09/2024	05/03/2024	940.12
	TURNER HOLDINGS DBA		05/09/2024	05/03/2024	853.86
65555	WALLACE, CATHERINE	INV #04-005 FIELD TRIP MEALS ON 4/17 & 4/18/2024 - TRANSPORTATION DEPT	05/09/2024	04/24/2024	30.00
65556	WYATT, JIMMY	INV #04-006 FIELD TRIP MEAL FOR 4/17/2024 - TRANSPORTATION DEPT	05/09/2024	04/24/2024	15.00
65557	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 04-10 TO 05-08-24	05/16/2024	05/05/2024	957.24
65558	BROOK MAYS MUSIC CO	INSTRUMENT REPAIRS INVOICES SC1MMR SC1MMT	05/16/2024	02/02/2024	135.00
	BROOK MAYS MUSIC CO	INSTRUMENT REPAIRS INVOICE AGOTOW-0	05/16/2024	05/15/2024	112.00
65559	Carolina Biological	CAROLINA BIOLOGICAL SUPPLY CO - OWL PELLETS AND SHARKS - ATTN: WHITNEY WILLIAMS	05/16/2024	04/30/2024	413.25
65560	COCA-COLA S.W. BEVER		05/16/2024	05/09/2024	357.39
	COCA-COLA S.W. BEVER		05/16/2024	05/14/2024	244.66
65561	DATAMAX INC	COPIER BILL INVOICE LK00206014 MAY 2024	05/16/2024	05/05/2024	2,659.71
65562	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202403-282750 -- 03/01/2024-03/31/2024	05/16/2024	03/31/2024	5.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202401-278267 --	05/16/2024	03/29/2024	19.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		01/01/2024-01/31/2024			
65563	DOUTHIT, KENDRA	Testing and Supervision of Speech Assts.	05/16/2024	05/15/2024	3,850.00
	DOUTHIT, KENDRA	Testing and Supervision of Speech Assts.	05/16/2024	05/15/2024	3,037.50
65564	DUKO OIL COMPANY	INV #214904 UNLEADED 87 OCTANE; DYED DIESEL	05/16/2024	05/02/2024	8,427.87
		RDD - TRANSPORTATION DEPT			
65565	DUNCANVILLE ISD	FIELD RENTAL FOR SOFTBALL REGIONAL QUARTERFINALS PLAYOFFS HOSTED BY DUNCANVILLE ISD - REQUESTED BY SCOTT DELOZIER KB	05/16/2024	05/02/2024	1,485.89
65566	EWELL EDUCATIONAL SE	Spring Competitions CDEs, Build offs, Floral Contests, Lone star registrations	05/16/2024	05/15/2024	4,970.00
	EWELL EDUCATIONAL SE	Leadership development events entries and floral competition entries for fall semester	05/16/2024	05/15/2024	6,775.00
65567	FREEDOM CHARTERS & T	CHARTER BUS FOR SOFTBALL GIRLS ADVANCEMENT TO REGIONAL QUARTERFINALS - RAINS VS S&S CONSOLIDATION - REQUESTED BY SCOTT DELOZIER KB	05/16/2024	05/06/2024	9,712.50
65568	GRAHAM INTERNATIONAL	INV #01P656024; #02p841428; #01P656023 BUS PARTS FOR BUS #20, #14, #19 - TRANSPORTATION DEPT	05/16/2024	05/07/2024	984.56
65569	GUARDIAN SECURITY SO	3 ADDITIONAL CAMERAS AND MICROPHONES FOR SPECIAL ED ROOM #110 JR HIGH PROPOSAL #11955	05/16/2024	05/15/2024	5,737.75
	GUARDIAN SECURITY SO	PROPOSAL #11265 SILENT PANIC ALARM	05/16/2024	03/27/2024	75,142.00
65570	HAND2MIND, INC	HAND2MIND - SEE ATTACHED - ATTN: AMY BANKS	05/16/2024	05/07/2024	1,799.70
65571	HARDY, COOK & HARDY,	Professional Services for April 2024 and Monthly Retainer	05/16/2024	05/06/2024	50.00
65572	IDEAL IMPACT, INC.	INVOICE SCC1827527; Q3 2024 WEB APP SCHEDULING FEE	05/16/2024	05/15/2024	1,590.00
65573	LINEBARGER GOGGAN BL	2022 PROPERTY VALUE STUDY APPEAL	05/16/2024	05/10/2024	20,284.00
65574	RAPTOR TECHNOLOGIES,	Labels for the elementary Raptor machine. Tardy passes and sign outs.	05/16/2024	05/02/2024	140.00
65575	REGION 4	INVOICE 9900025707: REGION 4 INSPIRE TEXAS EDUCATOR DEVELOPMENT TEACHER CERT PROGRAM FOR BRANDY VEIHL	05/16/2024	05/13/2024	4,295.00
	REGION 4	INVOICE 9900026001: REGION 4 INSPIRE TEXAS EDUCATOR DEVELOPMENT TEACHER CERT PROGRAM FOR BELINDA BRADSHAW	05/16/2024	05/13/2024	4,295.00
65576	THE HOME DEPOT PRO	INV #803357771 EZ-FLOW 20X20X1 AIR FILTER; EZ-FLOW 20X24X1 AIR FILTER; MERV8 PLEATED 20X20X1 AIR FILTER - MAINT DEPT	05/16/2024	05/06/2024	326.76
65577	TURNER HOLDINGS DBA		05/16/2024	05/14/2024	256.99
	TURNER HOLDINGS DBA		05/16/2024	05/14/2024	-126.76
	TURNER HOLDINGS DBA		05/16/2024	05/14/2024	733.90
	TURNER HOLDINGS DBA		05/16/2024	05/14/2024	-71.64
	TURNER HOLDINGS DBA		05/16/2024	05/14/2024	1,168.74
65578	ESO MULTISERVICES	ESO MULTISERVICES SENIOR LUNCH	05/22/2024	05/22/2024	3,600.00
65579	BANKERS PRODUCTS AND	#10 SECURITY REGULAR ENVELOPES FOR BUSINESS OFFICE	05/22/2024	05/06/2024	421.42
65580	COMMERCE ISD	BI-DISTRICT SOFTBALL PLAYOFF GAME HOSTED BY COMMERCE ISD ON 4/25/24 - REQUESTED BY SCOTT DELOZIER KB	05/22/2024	05/15/2024	724.50
65581	COMPLETE SUPPLY INC	INVOICE #344217-COMPLETE SUPPLY-HEAVY DUTY GRAFFITI CLEANER-TRANSPORTATION DEPT	05/22/2024	05/15/2024	188.13
65582	DELOZIER, ANDREW	REIMBURSE SCOTT DELOZIER FOR SOFTBALL ADVANCEMENT MEAL @ CANES (SCHOOL CREDIT CARD WAS REJECTED) PREVIOUSLY INCLUDED ON PO 6002400221 - REQUESTED BY SCOTT DELOZIER KB	05/22/2024	05/01/2024	234.50
65583	DRONE LEGENDS	QUOTE REFERENCE #20230918-114536255; STEM FUNDAMENTALS ESSENTIALS/HARDWARE ADD-ON A7 TABLET	05/22/2024	02/22/2024	6,633.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		W/ CASE/ PROFESSIONAL DEVELOPMENT; REF GRANT S. WALLACE			
65584	FISHER, ROBERT	COACHES MEALS FOR THE DISTRICT TRACK MEET ON 4/7 & 4/9, 2024 - REQUESTED BY JACQUELYN YOUNG KB	05/22/2024	05/20/2024	1,500.00
65585	FORD AUDIO VIDEO SYS	1 YR Sub Smart Learning Suite	05/22/2024	05/01/2024	80.50
65586	FREEDOM CHARTERS & T	CHARTER BUS FOR BASEBALL ADVANCEMENT TO REGIONAL QUARTER FINAL PLAYOFFS IN FRISCO, TX ON MAY 16, 17, 18, 2024 - REQUESTED BY BRANDON KAJIHIRO KB	05/22/2024	05/13/2024	4,810.00
	FREEDOM CHARTERS & T	CHARTER BUS FOR SOFTBALL REGIONAL SEMI FINALS IN COMMERCE MAY 15, 17, 18, 2024 - REQUESTED BY SCOTT DELOZIER KB	05/22/2024	05/14/2024	4,440.00
65587	FRISCO ISD	BASEBALL REGIONAL SEMI-FINAL PLAYOFFS 5/16 - 5/17/24 HOSTED BY FRISCO ISD - REQUESTED BY BRANDON KAJIHIRO KB	05/22/2024	05/16/2024	955.50
65588	JENKINS, LAURA	MEAL PER DIEM FOR LAURA JENKINS FOR TABC COACHING CLINIC 5/15 - 5/18/24 IN SAN ANTONIO - REQUESTED BY LAURA JENKINS KB	05/22/2024	05/15/2024	140.00
65589	OFFICE BARN	OFFICE CHAIR FOR PAYROLL MANAGER	05/22/2024	05/21/2024	378.00
65590	PRINCETON ATHLETICS	BASEBALL FIELD RENTAL FOR AREA PLAYOFFS RAINS VS WHITESBORO IN PRINCETON - REQUESTED BY BRANDON KAJIHIRO KB	05/22/2024	05/20/2024	1,641.00
65591	PRINCETON ATHLETICS	SOFTBALL FIELD RENTAL FOR REGIONAL QUARTER FINAL PLAYOFFS RAINS VS S&S CONSOLIDATED IN PRINCETON - REQUESTED BY SCOTT DELOZIER KB	05/22/2024	05/20/2024	1,880.00
65592	SIMS, CHRISTIN	MEAL PER DIEM FOR MACI SIMS FOR TABC COACHING CLINIC 5/15 - 5/18/24 IN SAN ANTONIO - REQUESTED BY MACI SIMS	05/22/2024	05/15/2024	140.00
65593	SMITH, COLTON	MEAL PER DIEM FOR COLTON SMITH FOR TABC COACHING CLINIC 5/15 - 5/18/24 IN SAN ANTONIO - REQUESTED BY COLTON SMITH KB	05/22/2024	05/15/2024	140.00
65594	TERMINIX INTERNATION	INVOICE #446452975 PEST CONTROL FOR ELEM KITHCEN W/O 20137683014- INVOICE #446453938 PEST CONTROL FOR INTERMEDIATE KITCHEN W/O 20137735444- INVOICE #446452585 PEST CONTROL FOR JH KITCHEN W/O 20137717503- INVOICE#446452805 PEST CONTROL FOR HS KITCHEN W/O 20137701854	05/22/2024	05/03/2024	315.26
65595	THE HOME DEPOT PRO	INV #805754488 MERV 8 PLEATED AIR FILTERS 24X24X2 #1488490; 16X25X2 #2488482; 16X20X2 #2488480 - MAINT DEPT	05/22/2024	05/20/2024	332.50
65596	TRINITY VALLEY COMM.	TVCC INCLUSIVE ACCESS FOR WINTERMESTER 2023 KB	05/22/2024	02/14/2024	52.77
	TRINITY VALLEY COMM.	INSTRUCTIONAL MATERIALS FOR TVCC SUMMER CLASSES - REQUESTED BY SHAREE HARRIS KB	05/22/2024	05/16/2024	439.98
	TRINITY VALLEY COMM.	TVCC - COLLEGE BOOKS FOR HS STUDENTS - REQUESTED BY SHAREE HARRIS KB	05/22/2024	02/02/2024	1,109.98
65598	TURNER HOLDINGS DBA		05/22/2024	05/20/2024	783.46
	TURNER HOLDINGS DBA		05/22/2024	05/20/2024	217.42
	TURNER HOLDINGS DBA		05/22/2024	05/20/2024	276.15
	TURNER HOLDINGS DBA		05/22/2024	05/20/2024	1,087.32
	TURNER HOLDINGS DBA		05/22/2024	05/20/2024	306.55
	TURNER HOLDINGS DBA		05/22/2024	05/20/2024	164.32
	TURNER HOLDINGS DBA		05/22/2024	05/20/2024	369.73
65599	UNIVERSITY OF TEXAS	UIL FEE FOR PLAYOFF GAME HOSTED BY RAINS - COOPER VS. FRANKSTON ON 11/9/2023 KB	05/22/2024	05/20/2024	252.80
65600	VERIZON WIRELESS	INVOICE #9963658110; HOT SPOTS FOR DISTRICT APR 09 - MAY 08, 2024; ACCT 942356826-00001	05/22/2024	05/08/2024	243.32
232400502	AMAZON CAPITAL SERVI	First grade classroom supplies. building blocks,	05/02/2024	01/09/2024	225.18

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		magnetic tiles, pencil sharpener, tape, counters.			
	AMAZON CAPITAL SERVI	Furniture and decor for the Intermediate Library	05/02/2024	04/05/2024	675.55
232400503	J W PEPPER & SON INC	JW PEPPER INVOICES 366009447, 366258573, 366313128, 366335419, 36641473, 366020965, 366144746	05/02/2024	04/24/2024	441.98
232400504	KIRBY RESTAURANT SUP		05/02/2024	04/30/2024	143.85
	KIRBY RESTAURANT SUP		05/02/2024	04/30/2024	219.74
232400510	LABATT FOOD SERVICE		05/02/2024	04/25/2024	590.23
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	98.51
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	508.35
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	269.88
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	2,967.95
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	399.85
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	477.65
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	165.64
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	-11.95
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	3,028.81
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	282.62
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	1,199.03
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	191.44
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	142.16
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	3,419.31
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	630.03
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	227.77
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	2,399.94
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	280.61
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	552.95
	LABATT FOOD SERVICE		05/02/2024	04/25/2024	240.22
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	216.08
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	302.94
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	39.73
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	2,225.69
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	1,697.33
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	354.20
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	618.52
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	2,451.58
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	50.64
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	662.42
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	401.64
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	3,099.13
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	90.63
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	209.34
	LABATT FOOD SERVICE		05/02/2024	04/30/2024	2,155.79
232400511	LATSON'S OFFICE SOLU	LATSONS ORDER - COUNSELING CENTER - PATTI	05/02/2024	04/15/2024	251.28
232400512	QBS LLC	Certificates on 3-13-24 and 3-26-24 - Jacie Weaver	05/02/2024	03/31/2024	18.00
232400513	RAINS COUNTY LEADER	EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE SEPT 2023, JANUARY 2024-AUGUST 2024.	05/02/2024	04/29/2024	93.80
232400514	RULE PEDIATRIC THERA	Physical Therapy Contract Services for March 2024	05/02/2024	05/01/2024	1,078.33
232400521	AMAZON CAPITAL SERVI	COSMO FACIAL/MANICURE SUPPLIES - AMAZON	05/09/2024	04/18/2024	431.78
	AMAZON CAPITAL SERVI	AUSTIN CLASSROOM BUDGET	05/09/2024	04/22/2024	187.96
	AMAZON CAPITAL SERVI	COUNSELING CENTER AMAZON ORDER FOR PATTI	05/09/2024	04/16/2024	200.21
	AMAZON CAPITAL SERVI	AMAZON - FILE FOLDERS - ATTN: SUZIE HERNANDEZ	05/09/2024	04/28/2024	61.76
	AMAZON CAPITAL SERVI	AMAZON - ORGANIZATION TRAYS - ATTN: GINGER BARTLEY	05/09/2024	04/25/2024	91.96

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232400521	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - SUZIE HERNANDEZ	05/09/2024	04/25/2024	34.94
	AMAZON CAPITAL SERVI	AMAZON - CARDSTOCK AND COLORED PAPER FOR PRINTERS - ATTN:SUZIE HERNANDEZ	05/09/2024	04/24/2024	121.36
	AMAZON CAPITAL SERVI	DPS office Bridge	05/09/2024	04/25/2024	1,294.99
	AMAZON CAPITAL SERVI	AMAZON - DOOR LATCH & DOOR LEVERS FOR LIFE SKILLS ROOM - ATTN: HOLLY WELLS	05/09/2024	04/26/2024	178.78
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ELIZABETH DONLEY	05/09/2024	04/07/2024	189.39
	AMAZON CAPITAL SERVI	TENNIS RACQUET - REQUESTED BY COLTON SMITH KB	05/09/2024	05/02/2024	188.00
232400522	CROSSROAD COMMUNICAT	INV #14361 & 14362 DVR CAMERA RENTALS; RADIO RENTALS - TRANSPORTATION/OPERATION/ ATHLETICS DEPTS	05/09/2024	04/28/2024	2,576.00
232400523	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-24	05/09/2024	04/29/2024	22,594.32
	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-24	05/09/2024	04/29/2024	341.33
	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-24	05/09/2024	04/29/2024	21.55
	FARMERS ELECTRIC COO	ELECTRICITY 03-22 TO 04-22-24	05/09/2024	04/29/2024	0.00
232400524	HARRIS SCHOOL SOLUTI	JDOX APRIL 2024; INVOICE JR3MN0002173	05/09/2024	04/01/2024	1,026.00
	HARRIS SCHOOL SOLUTI	JDOX MAY 2024; INVOICE JR3MN0002223	05/09/2024	05/01/2024	1,026.00
232400526	LABATT FOOD SERVICE		05/09/2024	05/03/2024	687.84
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	131.07
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	604.39
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	3,267.77
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	245.35
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	500.12
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	2,847.55
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	149.75
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	383.73
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	3,865.09
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	176.38
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	318.93
	LABATT FOOD SERVICE		05/09/2024	05/03/2024	2,025.58
232400527	MIKULAK, PHYLLIS	Mileage for April 2024 Homebound Services	05/09/2024	05/07/2024	153.34
232400528	PRECISION BUSINESS M	Customer Cloud Renewal Coverage 5/26/24 - 5/26/25	05/09/2024	05/07/2024	650.00
232400529	QBS LLC	Certificate C-00136264	05/09/2024	04/30/2024	6.00
232400530	UNIFIRST CORPORATION	INV #2780095736 & #2780096899 RUG & UNIFORM SERVICE - OPERATION/TRANSPORTATION DEPT	05/09/2024	04/25/2024	243.08
232400533	AMAZON CAPITAL SERVI	EMPLOYEE APPRECIATION GIFTS FOR FS EMPLOYEES PER KAREN E.	05/16/2024	05/07/2024	139.80
	AMAZON CAPITAL SERVI	Items to start the new school year. plastic folders, file folders, gloves, pens, card stock, lanyards.	05/16/2024	05/02/2024	366.64
	AMAZON CAPITAL SERVI	INV #05022024 HEATER STRIP FOR INTERMEDIATE KITCHEN - MAINT DEPT	05/16/2024	05/06/2024	294.81
	AMAZON CAPITAL SERVI	INV #04252024 STIHL WEDEATER STEEL SPOOL TRIMMER - GROUNDS DEPT	05/16/2024	05/06/2024	92.25
	AMAZON CAPITAL SERVI	DESK ORGANIZER FOR PAYROLL PER R. SANDERS	05/16/2024	05/10/2024	34.98
232400534	Continental Research	INVOICE #0053731-CONTINENTAL RESEARCH CORPORATION-60 DAY WONDER REFILLS FOR BATHROOMS-CUSTODIAL DEPT	05/16/2024	05/07/2024	1,012.84
232400535	CROSSROAD COMMUNICAT	INVOICE 14190 AND 14295: RADIO FOR EMERGENCY SYSTEM P25 VHF KENWOOD DIGITAL RADIO AND WIRING RADIO FOR SYSTEM	05/16/2024	02/25/2024	2,195.00
232400536	CYNERGY TECHNOLOGY	KnowBe4 Security Awareness Training Subscription Platinum	05/16/2024	05/10/2024	2,593.92
232400537	DEMCO	Furniture for the Intermediate Library - 32 chairs	05/16/2024	05/06/2024	3,670.72
232400538	DIGITAL GRAPHICS LLC	INV #10780 SIGNS - 7X12 ALUMINUM "NO EXIT"	05/16/2024	05/08/2024	25.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		REFLECTIVE (BREEZEWAY DOORS) - MAINT DEPT			
232400541	LABATT FOOD SERVICE		05/16/2024	05/14/2024	3,992.37
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	145.26
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	740.19
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	112.36
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	250.74
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	3,028.22
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	3,595.90
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	471.48
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	714.54
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	475.69
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	185.24
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	159.24
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	3,196.80
	LABATT FOOD SERVICE		05/16/2024	05/14/2024	363.28
232400542	MATHESON	Welding wire .035 5 rolls	05/16/2024	04/15/2024	988.94
232400543	Nantze Electric Co.,	EMPLOYEE KEY SCAN CARDS - REQUESTED BY KAREN BRIMER KB	05/16/2024	05/13/2024	892.00
232400544	PHILLIPS, HELEN	MILEAGE REIMBURSEMENT FOR HOMEBOUND VISITS APRIL 2024: 8 TRIP S. GROVES, 17 MILES ROUND TRIP @ .64 PER MILE = 136 MILES FOR A TOTAL OF 87.04; 8 TRIPS S. GODFREY, 15.7 MILES PER ROUND = 126 MILES @ .64 PER MILE FOR A TOTAL OF \$80.64	05/16/2024	05/16/2024	167.68
232400545	RAINS COUNTY LEADER	Yearly subscription for the Rains County Leader - Superintendent Office	05/16/2024	05/10/2024	28.00
232400546	RULE PEDIATRIC THERA	Physical Therapy Contract Services for April 2024.	05/16/2024	05/15/2024	1,289.47
232400547	UNIFIRST CORPORATION	INV #2780098052 RUG AND UNIFORM SERVICE FOR 5/9/2024 - OPERATIONS/TRANSPORTATION DEPT	05/16/2024	05/09/2024	35.44
232400548	WASTE CONNECTIONS	INV #7471366V174 4 YD 4/1 - 4/30/24; HIGH SCHOOL COMPACTOR DUMPED TKT #1408944; JR HIGH COMPACTOR DUMPED TKT #13958193 7 TKT #1418895; INTERMEDIATE COMPACTOR DUMPED TKT #1406515; ELEMENTARY COMPACTOR DUMPED TKT #1411556; 40 YD DUMPED TKT #1395330 - OPERATIONS DEPT	05/16/2024	05/01/2024	3,264.75
232400555	AMAZON CAPITAL SERVI	ART LAB SUPPLIES PER M. KIRSCHNER; REF GRANT RECIPIENT	05/22/2024	05/16/2024	1,132.12
	AMAZON CAPITAL SERVI	BALANCE ON PO 4002400166 TO AMAZON FOR SCIENCE SUPPLIES FOR S. WALLACE CLOSED IN ERROR;	05/22/2024	02/12/2024	29.44
	AMAZON CAPITAL SERVI	AMAZON- CLASSROOM BUDGET- SPANISH II- KEEVER	05/22/2024	01/11/2024	100.96
	AMAZON CAPITAL SERVI	AMAZON- ILLUSTRATION BOARDS FOR ART PROJECTS- T PHILLIPS	05/22/2024	01/11/2024	257.79
	AMAZON CAPITAL SERVI	ELF COSTUMES FOR HS TO HELP WITH SATNA PICTURES AT ELEM- J LANCE- AMAZON	05/22/2024	01/11/2024	39.99
	AMAZON CAPITAL SERVI	TENNIS SUPPLIES - REQUESTED BY COLTON SMITH KB	05/22/2024	05/13/2024	655.94
	AMAZON CAPITAL SERVI	INV #05162024 TUFFIOM 24X12.00-12 LAWN MOWER TIRES - GROUNDS DEPT	05/22/2024	05/16/2024	154.89
	AMAZON CAPITAL SERVI	INV #05072024 SUGAR; SHOP TOWELS - TRANSPORTATION DEPT	05/22/2024	05/10/2024	95.56
	AMAZON CAPITAL SERVI	INV #05072024 GEORGIA-PACIFIC BLUE SELECT 2-PLY PERFORATED PAPER TOWEL ROLLS 30 ROLLS/CS - TRANSPORTATION DEPT	05/22/2024	05/09/2024	37.50
	AMAZON CAPITAL SERVI	BASEBALL SUPPLIES REQUESTED BY BRANDON KAJIHIRO KB	05/22/2024	05/20/2024	364.80
	AMAZON CAPITAL SERVI	16 GB SamData	05/22/2024	05/20/2024	19.78
	AMAZON CAPITAL SERVI	USB type B 3.0 for scanner for Nyla W. and Velcro	05/22/2024	05/19/2024	20.80

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Tape for panic buttons			
	AMAZON CAPITAL SERVI	Wipes for chromebooks, sam data drives, baggies for teacher tech in classroom	05/22/2024	05/17/2024	121.15
232400556	DEALERS ELECTRIC CO	INV #S101128346.001 & #S101128005.002 BULBS FOR INTERMEDIATE AND JR HIGH - MAINT DEPT	05/22/2024	05/08/2024	812.02
232400557	JOHNSON, JENNIFER	Reimbursement to Jennifer Johnson for candy for Employee Appreciation purchased at Wal-Mart, Terrell.	05/22/2024	05/20/2024	210.36
232400559	LABATT FOOD SERVICE		05/22/2024	05/20/2024	2,819.41
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	757.92
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	836.26
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	2,600.22
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	373.04
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	134.49
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	3,906.65
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	475.87
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	916.96
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	5,957.15
	LABATT FOOD SERVICE		05/22/2024	05/20/2024	1,267.20
232400560	RAINS COUNTY LEADER	2X2 AD TO RUN IN THE RAINS COUNTY LEADER OF PUBLIC HEARING FOR THE COMPENSAATORY EDUCATION PROGRAM EVALUATION - REQUESTED BY LYNSAY HAYES KB	05/22/2024	05/16/2024	32.00
9302042	USBank	INVOICE #7165079; 04110 PAYING AGENT/REGIST/TRNSFR AGENT IN ADVANCE 12-01-23 TO 11-30-24 FOR ACCT 223053000	05/16/2024	05/16/2024	500.00
47936	AccuFlex Services In	Payroll accrual	05/20/2024	05/20/2024	149.75
47937	ASSOC OF TX PROFESSI	Payroll accrual	05/20/2024	05/20/2024	52.22
47938	RAINS ISD CHILD NUTR	Payroll accrual	05/20/2024	05/20/2024	1,545.06
47939	TEXAS CLASSROOM TEAC	Payroll accrual	05/20/2024	05/20/2024	121.12
47940	RAINS ISD	Payroll accrual	05/20/2024	05/20/2024	6,352.14
52024	National Life Group	Payroll accrual	05/20/2024	05/02/2024	12.24
	National Life Group	Payroll accrual	05/20/2024	05/20/2024	1,987.90
	OFFICE OF THE ATTORN	Payroll accrual	05/20/2024	05/20/2024	726.50
	OMNI	Payroll accrual	05/20/2024	05/20/2024	2,688.00
	RAINS ISD	Payroll accrual	05/20/2024	05/02/2024	465.40
	RAINS ISD	Payroll accrual	05/20/2024	05/07/2024	1.13
	RAINS ISD	Payroll accrual	05/20/2024	05/20/2024	11,876.23
	RAINS ISD	Payroll accrual	05/20/2024	05/20/2024	-45.21
	RAINS ISD	Payroll accrual	05/20/2024	05/20/2024	50.71
	RAINS ISD	Payroll accrual	05/20/2024	05/20/2024	93.00
	RAINS ISD	Payroll accrual	05/20/2024	05/20/2024	59.50
52025	Gentry Financial Gro	Payroll accrual	05/20/2024	05/02/2024	49.28
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/02/2024	10.24
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/02/2024	7.25
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	1,503.32
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	725.31
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	5,697.16
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	2,296.70
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	2,117.50
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	1,194.00
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	294.52
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	1,650.32
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	351.00
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	1,886.55
	Gentry Financial Gro	Payroll accrual	05/20/2024	05/20/2024	1,300.08

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
52025	Gentry Financial Gro	Payroll accrual		05/20/2024	05/20/2024	452.40
	Gentry Financial Gro	Payroll accrual		05/20/2024	05/20/2024	2,315.06
	Gentry Financial Gro	Payroll accrual		05/20/2024	05/20/2024	-1.30
	Gentry Financial Gro	Payroll accrual		05/20/2024	05/20/2024	-7.25
	Gentry Financial Gro	Payroll accrual		05/20/2024	05/20/2024	1.30
	Gentry Financial Gro	Payroll accrual		05/20/2024	05/20/2024	7.25
52224	INTERNAL REVENUE SER	Payroll accrual		05/22/2024	05/22/2024	39.23
	INTERNAL REVENUE SER	Payroll accrual		05/22/2024	05/22/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		05/22/2024	05/22/2024	39.23
	INTERNAL REVENUE SER	Payroll accrual		05/22/2024	05/22/2024	2.61
	INTERNAL REVENUE SER	Payroll accrual		05/22/2024	05/22/2024	0.00
	INTERNAL REVENUE SER	Payroll accrual		05/22/2024	05/22/2024	2.61
	RAINS ISD	Payroll accrual		05/22/2024	05/20/2024	-59.50
	RAINS ISD	Payroll accrual		05/22/2024	05/21/2024	59.50
	RAINS ISD	Payroll accrual		05/22/2024	05/22/2024	20.74
	RAINS ISD	Payroll accrual		05/22/2024	05/22/2024	2.25
4302026	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/04/2024	307.65
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/04/2024	3,854.42
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/04/2024	4.12
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/04/2024	51.65
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/04/2024	0.00
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/04/2024	346.33
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/03/2024	214.28
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/03/2024	0.00
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/03/2024	0.00
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/03/2024	19.48
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/05/2024	8.80
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/05/2024	111.69
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/05/2024	10.15
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	6,701.52
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	85,165.05
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	9.24
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	115.47
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	7,697.99
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	1,070.00
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	1,571.58
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	5.58
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	70.76
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/18/2024	6.43
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/24/2024	4.20
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/24/2024	53.23
	TEACHER RETIREMENT S	Payroll accrual		05/06/2024	04/24/2024	4.84
5072024	INTERNAL REVENUE SER	Payroll accrual		05/07/2024	05/02/2024	770.28
	INTERNAL REVENUE SER	Payroll accrual		05/07/2024	05/02/2024	1,949.18
	INTERNAL REVENUE SER	Payroll accrual		05/07/2024	05/02/2024	395.00
	INTERNAL REVENUE SER	Payroll accrual		05/07/2024	05/02/2024	770.28
	INTERNAL REVENUE SER	Payroll accrual		05/07/2024	05/07/2024	2.18
	INTERNAL REVENUE SER	Payroll accrual		05/07/2024	05/07/2024	2.18
5212025	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	17,386.14
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	64,734.08
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	8,440.54
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	17,386.14
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	-52.44
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	-268.67
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	-52.44
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	63.08

CHECK		INVOICE		CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION		DATE	DATE	
5212025	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	232.86
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	63.08
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	150.11
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	18.81
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	150.11
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	80.96
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	211.59
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	80.96
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	-80.96
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	-211.59
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/20/2024	-80.96
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/21/2024	80.96
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/21/2024	211.59
	INTERNAL REVENUE SER	Payroll accrual		05/21/2024	05/21/2024	80.96
Totals for checks						692,386.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	0.00	252.80	34,917.78	35,170.58
199	GENERAL FUND	0.00	0.00	168,173.00	168,173.00
240	FOOD SERVICE	0.00	0.00	99,376.35	99,376.35
279	E3 TCLAS	0.00	0.00	8,590.00	8,590.00
410	STATE TEXTBOOK FUND	0.00	0.00	1,602.73	1,602.73
429	MISC GRANTS	0.00	0.00	78,667.00	78,667.00
461	Campus Activity	0.00	0.00	25,128.68	25,128.68
480	Locally Funded Special Revenue	0.00	0.00	7,007.15	7,007.15
494	Rains CDC/After School / Wild	0.00	0.00	159.13	159.13
599	DEBT SERVICE	0.00	0.00	500.00	500.00
863	PAYROLL CLEARING	268,011.52	0.00	0.00	268,011.52
***	Fund Summary Totals ***	268,011.52	252.80	424,121.82	692,386.14

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

<b>Rains ISD</b>			
<b>23-24 Budget Review &amp; Forecast</b>			
<b>as of MAY 31, 2024</b>			
<b>REVENUE</b>			<b><u>\$19,510,552.00</u></b>
<b>State Revenue</b>	<i>ADA</i>	<i>WADA</i>	
Budgeted	1,593.91	2,381.17	
Current	1,555.30	2,463.00	
Variance	-38.61	81.83	
	<i>FSP</i>	<i>ASF</i>	
Budgeted	\$9,250,000.00	\$660,000.00	
Estimated	\$10,000,000.00	\$675,869.00	
Variance	\$750,000.00	\$15,869.00	<b><u>\$765,869.00</u></b>
	<i>Budget</i>	<i>Projected</i>	
<b>Local Revenue (Property Tax)</b>	\$6,519,000.00	\$6,750,000.00	<b><u>\$231,000.00</u></b>
<b>Insurance Finalization (prior claims)</b>			<b><u>\$250,000.00</u></b>
<b>SHARS Cost Report Settlement</b>			<b><u>-\$175,000.00</u></b>
<b>SPED Services Reimb</b>			<b><u>\$37,832.00</u></b>
<b>Auction Proceeds (CTE)</b>			<b><u>\$11,640.00</u></b>
<b>PROJECTED REVENUE</b>			<b><u>\$20,631,893.00</u></b>
<b>EXPENDITURE</b>			<b><u>\$19,510,328.00</u></b>
<u>Adjustments</u>			
Personnel Changes			<b><u>\$100,000.00</u></b>
Superintendent Agreement			<b><u>\$226,200.00</u></b>
Athletic Advancement			<b><u>\$40,000.00</u></b>
Health & Safety (LifeVac, AED, Stop the Bleed, etc.)			<b><u>\$40,000.00</u></b>
Payroll Exp to E3 TCLASS Grant			<b><u>-\$67,000.00</u></b>
<b>PROJECTED EXPENDITURES</b>			<b><u>\$19,849,528.00</u></b>
<b>FUND BALANCE</b>			
Beginning Fund Balance (as of 8/31/2023)			<b><u>\$3,486,796.00</u></b>
Change in Fund Balance (NET Revenue / Expense 23-24)			<b><u>\$782,365.00</u></b>
Ending Fund Balance (projected as of 8/31/2024)			<b><u>\$4,269,161.00</u></b>
State Min. FB (2m operating expenses)		\$3,308,254.67	
State Rec. FB (3m operating expenses)		\$4,962,382.00	



**24-25 Budget Calendar**

Monday, January 8	Preliminary Discussion: Superintendent / CFO
Monday, January 8	Board Meeting: Budget Calendar Review
Tuesday, January 9	General Meeting: Budget Overview - Discussion
Monday, January 22 Thursday, February 8	Preliminary Discussions Budget Managers (campus/dept)
Monday, February 12	Board Meeting: Preliminary Budget Discussion
Monday, February 12 Thursday, March 7	Follow-up Discussions Budget Managers (campus/dept)
Monday, March 11	Board Meeting: Follow-up Budget Discussion
Tuesday, March 12 Thursday, April 4	Superintendent / CFO budget review - Preliminary Budget
Monday, April 8	Board Meeting: Preliminary Budget / Positions
Tuesday, April 9 Thursday, May 9	Superintendent / CFO - Draft Budget
Monday, May 13	Board Meeting: Draft Budget / Revenue-Expenditure
Friday, May 12 Friday, June 9	Superintendent / CFO - Draft Budget
Monday, June 3	Rains CAD: Preliminary (Estimated) Property Value Roll
Monday, June 10	Board Meeting: Draft Budget / Revenue - Expenditure
Tuesday, June 11 Wednesday, July 3	Superintendent / CFO: Draft Budget Finalization
Monday, July 8	Board Meeting: Draft Budget / Finalized
Tuesday, July 9 Thursday, August 8	Superintendent / CFO: Proposed Budget
Monday, August 12	Board Meeting: Proposed Budget / Tax Rate
Thursday, August 15	Publish Notice of Public Hearing [10-30 days prior]
Monday, August 26	Special Board Meeting: Public Hearing Adoption of budget and setting of tax rate.

## Public Notice of Intent to Apply for Federal Grant Funds

Rains ISD will apply for the following Federal Grants for the 24-25 school year. Rains ISD plans to use these funds to support the intent and purpose of said grant.

### *Intent to apply for ESSA Consolidated Grant:*

Title Program	Intent and Purpose	Expected Entitlement	Summary of planned expenditures
Title I, A 211	This grant provides supplemental resources to LEAs with a high concentration of students with low income families to attain the knowledge and skills needed to meet the state student performance standards.	\$434,315	<ul style="list-style-type: none"> <li>● 88% of funds go to Teacher and aide salaries               <ul style="list-style-type: none"> <li>○ 8 Teachers</li> <li>○ 3 paraprofessionals</li> </ul> </li> <li>● 12% of funds will go to Region 7 and 10 contracts for teacher training and resources.</li> </ul>
Title II, A 255	The purpose of this grant is to increase student academic achievement, increase the number of effective teachers, and improve the quality and effectiveness of teachers.	\$73,229	<ul style="list-style-type: none"> <li>● 97% of funds are transferred to Title I to support the salaries listed above.</li> <li>● 3% is used for a Region 7 contract.</li> </ul>
Title III, ELA	This grant helps provide Emergent Bilinguals and immigrant students to attain English proficiency and develop high levels of academic achievement.	\$12,887	ESL curriculum - Summit K12 and ESL teacher PD.
Title IV 289	This grant provides well-rounded education and helps improve and maintain a safe and healthy environment for students.	\$31,383	<ul style="list-style-type: none"> <li>● 20% goes to well-rounded education</li> <li>● 7.5% is going to safety training</li> <li>● 72.5% goes towards the Resource Officer salary.</li> </ul>

## Public Notice of Intent to Apply for Federal Grant Funds

Rains ISD will apply for the following Federal Grants for the 24-25 school year. Rains ISD plans to use these funds to support the intent and purpose of said grant.

***Intent to apply for ESSA Consolidated Grant:***

Title Program	Intent and Purpose	Expected Entitlement	Summary of planned expenditures
Perkins V 244	The purpose of the CTE grant program is to develop academic knowledge, technical, and employability skills of secondary education students who enroll in CTE programs and programs of study.	\$21,452	<ul style="list-style-type: none"> <li>• TBD by Advisory Committee Mtg</li> </ul>
Special Education Formula Grant 224	This grant allows schools to identify and provide special education and related services to children with disabilities ages 3-21.	\$356,556	<ul style="list-style-type: none"> <li>• 70% of funds are used towards salaries               <ul style="list-style-type: none"> <li>○ 3 Diagnosticians</li> <li>○ 3 Teachers</li> </ul> </li> <li>• 25% is a required contracted service set aside.</li> <li>• 5% is for Coordinated Early Intervention Services</li> </ul>
Special Education: Preschool 225	Based on the components of the set base, local population, and local poverty rate that allows funding to supplement and increase services beyond the level of State and Local funds for students ages 3-5.	\$2,768	Supplies for preschool services.
Total		\$932,590	

### Other Grant Funds 23-24 & 24-25

Title Program	Intent and Purpose	Expected Entitlement	Summary of planned expenditures
Contracted Services Reimbursement Grant	The SPED Capacity Contracted Services Grant allows for Local Education Agencies (LEAs) to apply for one-time funding in accordance with allowable expenditures associated with the Individuals with Disabilities Education Act (IDEA) for securing contracted special education staff.	\$37,832.32	<ul style="list-style-type: none"> <li>• Total Contracted Services Expenses for the 23-24 SY was \$51,462.46</li> <li>• Coverage includes a portion of all Physical Therapy, Occupational Therapy, Speech Evaluations/Supervision, Speech Evaluations, Auditory Services, and other various evaluations</li> </ul>
SAFE Cycle 1	The purpose of this grant is to allow LEAs who have certified they are NOT in compliance, to implement the adopted safety standards applicable to Chapter 61, Sub-chapter CC, 61.031 of Commissioner's Rules.	\$96,391	<ul style="list-style-type: none"> <li>• Funds will assist in meeting the adopted school safety standards.</li> </ul>
SAFE Cycle 2	The purpose of this grant is to allow LEAs who have certified they are NOT in compliance, to implement the adopted safety standards applicable to Chapter 61, Sub-chapter CC, 61.031 of Commissioner's Rules.	\$150,000	<ul style="list-style-type: none"> <li>• Funds will assist LEAs in meeting compliance with the adopted safety standards as well as for any other security measures beyond those required.</li> </ul>
Total		\$284,223.32	