

Agenda of Regular Meeting and Board Workshop

The Board of Trustees Rains ISD

A Regular Meeting and Board Workshop of the Board of Trustees of Rains ISD will be held Monday, March 7, 2022, 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. OPEN FORUM
- III. WILDCAT ROAR
- IV. CLOSED SESSION
 - IV.A. Personnel, Texas Government Code § 551.074
 - IV.B. Student Discipline, Texas Government Code § 551.082
 - IV.C. Security, Texas Government Code § 551.089
- V. ITEMS FOR DISCUSSION AND/OR ACTION
 - V.A. Consent Agenda
 - V.A.1. Minutes of the Previous Meeting
 - V.A.2. Financial Reports
 - V.A.3. Audit Engagement Letter- Rutherford & Taylor
 - V.B. Business and Finance
 - V.B.1. WAG Report
 - V.B.2. Resolution- Regarding Employee Pay During Weather Closure
 - V.B.3. Consider Junior High HVAC Bids
 - V.B.4. Approve Proposed Special Meeting: Budget/Tax Rate Workshop
Date
 - V.C. Curriculum & Instruction
 - V.C.1. ESL Summer School
 - V.D. Superintendent Reports
 - V.D.1. District Activities & Projects
 - V.D.2. Report of Disbursements
- VI. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - VI.A. Personnel Changes/Update
 - VI.B. Contracts: Teachers, Teacher/Coaches, Librarian, LSSP, Diagnostician(s), Speech-Language Pathologist(s), and Athletic Trainer (Report of Recommendations)

- VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
 - VII.A. Region 7 Board of Directors Election
 - VII.B. TASB theStar Newsletter-February 2022
- VIII. Board Workshop/Training
 - VIII.A. Team of Eight (John Rouse)
 - VIII.B. School Cybersecurity- KnowBe4

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(LLEGAL)]

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

Posted on March 4, 2022, at 12:30 p.m. for the Rains I.S.D. Board of Trustees.

Expenditures February 2022

| Account Number Fnd | 2021-22 Revised Budget | 2021-22 FYTD Activity | Unencumbered Balance |
|---|---------------------------|--------------------------|-------------------------|
| 181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES | 845,789.00 | 382,819.31 | 462,969.69 |
| 199 E 11 --- INSTRUCTION | 9,625,711.00 | 4,856,027.85 | 4,769,683.15 |
| 199 E 12 --- INST. RESOURCES & MEDIA SVCS | 197,546.00 | 96,466.15 | 101,079.85 |
| 199 E 13 --- CURRICULUM DEV.& INST.STF DEV | 204,610.00 | 92,838.78 | 111,771.22 |
| 199 E 21 --- INSTRUCTIONAL LEADERSHIP | 347,501.00 | 156,110.49 | 191,390.51 |
| 199 E 23 --- SCHOOL LEADERSHIP | 1,000,963.00 | 509,718.47 | 491,244.53 |
| 199 E 31 --- GUIDANCE & COUNSELING | 634,026.00 | 325,548.44 | 308,477.56 |
| 199 E 32 --- SOCIAL WORK SERVICES | 74,000.00 | 70,823.97 | 3,176.03 |
| 199 E 33 --- HEALTH SERVICES | 119,578.00 | 67,277.41 | 52,300.59 |
| 199 E 34 --- PUPIL TRANSPORTATION | 1,026,293.00 | 589,250.57 | 437,042.43 |
| 199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES | 0.00 | 0.00 | 0.00 |
| 199 E 41 --- GENERAL ADMINISTRATION | 668,114.00 | 368,207.91 | 299,906.09 |
| 199 E 51 --- PLANT MAINTENANCE & OPERATIONS | 2,299,524.00 | 1,092,850.72 | 1,206,673.28 |
| 199 E 52 --- SECURITY & MONITORING SERVICES | 110,166.00 | 46,577.21 | 63,588.79 |
| 199 E 53 --- DATA PROCESSING SERVICES | 105,500.00 | 127,913.68 | -22,413.68 |
| 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 | 24,750.00 | -24,750.00 |
| 199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS | 0.00 | 0.00 | 0.00 |
| 199 E 99 --- Other Intergovernmental | 316,003.00 | 154,042.01 | 161,960.99 |
| 240 E 35 --- FOOD SERVICES | 792,852.00 | 545,238.19 | 247,613.81 |
| | 18,368,176.00 | 9,506,461.16 | 51.8% 8,861,714.84 |
| | | | 50.0% of year |

**Non Payroll
Expenditures
February 2022**

| Account Number Fnd | 2021-22 Revised Budget | 2021-22 FYTD Activity | Unencumbered Balance |
|---|---------------------------|--------------------------|-------------------------|
| 181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES | 382,631.00 | 341,594.53 | 41,036.47 |
| 199 E 11 --- INSTRUCTION | 701,503.00 | 462,034.69 | 239,468.31 |
| 199 E 12 --- INST. RESOURCES & MEDIA SVCS | 51,380.00 | 22,475.48 | 28,904.52 |
| 199 E 13 --- CURRICULUM DEV.& INST.STF DEV | 102,413.00 | 23,297.07 | 79,115.93 |
| 199 E 21 --- INSTRUCTIONAL LEADERSHIP | 63,650.00 | 18,195.42 | 45,454.58 |
| 199 E 23 --- SCHOOL LEADERSHIP | 33,450.00 | 22,852.08 | 10,597.92 |
| 199 E 31 --- GUIDANCE & COUNSELING | 56,845.00 | 46,436.18 | 10,408.82 |
| 199 E 32 --- SOCIAL WORK SERVICES | 74,000.00 | 70,000.00 | 4,000.00 |
| 199 E 33 --- HEALTH SERVICES | 4,550.00 | 10,131.79 | -5,581.79 |
| 199 E 34 --- PUPIL TRANSPORTATION | 339,200.00 | 264,549.31 | 74,650.69 |
| 199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES | 0.00 | 0.00 | 0.00 |
| 199 E 41 --- GENERAL ADMINISTRATION | 160,313.00 | 126,254.68 | 34,058.32 |
| 199 E 51 --- PLANT MAINTENANCE & OPERATIONS | 1,103,525.00 | 510,096.03 | 593,428.97 |
| 199 E 52 --- SECURITY & MONITORING SERVICES | 63,000.00 | 22,796.14 | 40,203.86 |
| 199 E 53 --- DATA PROCESSING SERVICES | 105,500.00 | 126,887.68 | -21,387.68 |
| 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 | 316,003.00 | 154,042.01 | 161,960.99 |
| | | 0.00 | 0.00 |
| 240 E 35 --- FOOD SERVICES | 424,000.00 | 399,793.14 | 24,206.86 |
| | 3,981,963.00 | 2,621,436.23 | 65.8% 1,360,527 |
| | | | 50.0% of year |

**Payroll
Expenditures
February 2022**

| Account Number Fnd | 2021-22 Revised Budget | 2021-22 FYTD Activity | Unencumbered Balance |
|---|---------------------------|--------------------------|---|
| 181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES | 463,158.00 | 218,013.29 | 245,145 |
| 199 E 11 --- INSTRUCTION | 8,924,208.00 | 4,393,811.42 | 4,530,397 |
| 199 E 12 --- INST. RESOURCES & MEDIA SVCS | 146,166.00 | 73,990.67 | 72,175 |
| 199 E 13 --- CURRICULUM DEV.& INST.STF DEV | 102,197.00 | 69,541.71 | 32,655 |
| 199 E 21 --- INSTRUCTIONAL LEADERSHIP | 283,851.00 | 137,915.07 | 145,936 |
| 199 E 23 --- SCHOOL LEADERSHIP | 967,513.00 | 486,866.39 | 480,647 |
| 199 E 31 --- GUIDANCE & COUNSELING | 577,181.00 | 279,112.26 | 298,069 |
| 199 E 32 --- SOCIAL WORK SERVICES | 0.00 | 823.97 | -824 |
| 199 E 33 --- HEALTH SERVICES | 115,028.00 | 57,145.62 | 57,882 |
| 199 E 34 --- PUPIL TRANSPORTATION | 687,093.00 | 321,629.94 | 365,463 |
| 199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES | 0.00 | 0.00 | 0 |
| 199 E 41 --- GENERAL ADMINISTRATION | 507,801.00 | 241,953.23 | 265,848 |
| 199 E 51 --- PLANT MAINTENANCE & OPERATIONS | 1,195,999.00 | 582,332.89 | 613,666 |
| 199 E 52 --- SECURITY & MONITORING SERVICES | 47,166.00 | 23,781.07 | 23,385 |
| 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 | 368,852.00 | 199,353.67 | 169,498 |
| | 14,386,213.00 | 7,086,271.20 | 49.3% 7,299,942 50.0% of year |

RUTHERFORD,
TAYLOR &
COMPANY, P.C.
Certified Public Accountants

RAINS ISD
RECEIVED

FEB 22 2022

1759 W US Hwy 69
Emory, TX 75440

3500 Joe Ramsey Blvd

Greenville, Texas 75401

(903) 455-6252

Fax (903) 455-6667

February 16, 2022

Rains Independent School District
Ms. Jennifer Johnson, Superintendent
PO Box 247
Emory, TX 75440

We are pleased to confirm our understanding of the services we are to provide Rains Independent School District ("District") for the year ended August 31, 2022. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the year ended August 31, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules – General Fund
- 3) Budgetary Comparison Schedules – Major Special Revenue Funds (with legally adopted budgets)
- 4) Schedules of the District's Proportionate Share of the Net Pension Liability – Teacher Retirement System of Texas
- 5) Schedule of District Contributions – Teacher Retirement System of Texas
- 6) Schedules of the District's Proportionate Share of the Net OPEB Liability – Teacher Retirement System of Texas
- 7) Schedule of District OPEB Contributions – Teacher Retirement System of Texas

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards and Related Notes
- 2) Schedules of Delinquent Taxes Receivable
- 3) Budgetary Comparison Schedule – Food Service Fund
- 4) Budgetary Comparison Schedule – Debt Service Fund

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; requirements of the Texas Education Agency Resource Guide, and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to Board of Directors of Rains Independent School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the single audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1)

errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit. Our responsibility as an auditor is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly we will express no opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financials, schedule of expenditures of federal awards, and related notes service previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (a) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (b) following laws and regulations; (c) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (d) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review during our final fieldwork visit.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies for us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including basic financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations, as well as locating any documents or other information selected by us for testing. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadline, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rutherford, Taylor & Company, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutherford, Taylor & Company, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert K. Lake is the engagement shareholder and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Rutherford, Taylor & Company, P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to issue our reports no later than January 27, 2023.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$ 18,600. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion of the engagement. If we elect to terminate our services for nonpayment

or for any other reason, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent quality review report and any letter of comment, and any subsequent quality peer review reports and letters of comment received during the period of the engagement. Our 2019 peer review report accompanies this letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Robert K. Lake, CPA
Rutherford, Taylor & Company, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Rains Independent School District.

By: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

June 14, 2019

To the Shareholders of Rutherford, Taylor & Company, P.C.
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Rutherford, Taylor & Company, P.C. (the firm) in effect for the year ended December 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants.

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rutherford, Taylor & Company, P.C. in effect for the year ended December 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Rutherford, Taylor & Company, P.C. has received a peer review rating of *pass*.

Wilf & Henderson, P.C.
Wilf & Henderson, P. C.

Summer School 2022

KINDER Heather Horton, Krisit Ramsey, Rhonda Wilson, and Julie Smith

1st GRADE Candace Buchanan, Nelda Slatter, Paula Williams, & Lori Dickens

2nd GRADE W. Thurman (Reading Academy), P. Cole (first 3 weeks),
M. Cobb and V. Smith (last 3 weeks)

DYSLEXIA Teresa Burns

ESL Pam Cole

SPED Nelda Slatter, Paula Williams and Julie Smith

SUB Kamesha Hobbs, Serrenah Marrone and Melissa Evans

DATES

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--------|---------|-----------|----------|--------|
| | 31 | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | |
| 13 | 14 | 15 | 16 | |
| 20 | 21 | 22 | 23 | |

TIMES

| |
|--------------|
| 8:00 - 11:40 |
| Breakfast |
| Snack |
| No lunch |

Rooms being used 301, 302, 303, 304, 305, 306 and 313
Gym, Lunchroom, Library, Computer Lab
(119)

TRANS. 2 Bus routes and parent pick-up

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|--|---------------|-----------------|-----------|
| 38877 | KANDI OAKS DBA CIRCL | SHIRTS / HOODIES FOR SOFTBALL - REQUESTED BY SCOTT DELOZIER KB | 02/08/2022 | 02/02/2022 | 822.00 |
| 38878 | SAMS CLUB DIRECT | Snacks (chips, candy, popcorn, pretzels) and drinks (juice boxes, sodas, water) for The Blue Market student store run by the Principals of Business class (Account empty at the moment, but per Crystal, Mr. Fisher approved pre-purchasing in order to make money to put into the account) | 02/08/2022 | 01/20/2022 | 516.04 |
| 38882 | WALMART COMMUNITY | Sam's - Teacher appreciation breakfast | 02/10/2022 | 12/29/2021 | 540.28 |
| | WALMART COMMUNITY | Walmart - Supplies for Thanksgiving and Christmas parties and teacher supplies; REPLACES PO 3002200048 ENTERED IN WRONG PO GROUP IN ERROR | 02/10/2022 | 12/29/2021 | 70.56 |
| | WALMART COMMUNITY | Thanksgiving FFA meeting supplies | 02/10/2022 | 12/29/2021 | 471.84 |
| | WALMART COMMUNITY | Small pumpkins for Flower of the month | 02/10/2022 | 12/29/2021 | 29.91 |
| | WALMART COMMUNITY | WALMART - CLOTHES, SHOES, SNACKS, HYGEINE NECESSITIES - ATTN JALA JENKINS | 02/10/2022 | 12/29/2021 | 319.48 |
| | WALMART COMMUNITY | Breakroom and snack cart supplies- badge clips and holder, batteries, chips, candy. | 02/10/2022 | 12/29/2021 | 185.98 |
| | WALMART COMMUNITY | WALMART - BIRTHDAY SNACKS FOR STUDENTS | 02/10/2022 | 12/29/2021 | 48.02 |
| | WALMART COMMUNITY | WALMART - JUICE AND CUPS | 02/10/2022 | 12/29/2021 | 150.00 |
| | WALMART COMMUNITY | Food items for party and snack shelf, and "angel tree" gift from CIS Deposit is pending | 02/10/2022 | 12/29/2021 | 149.80 |
| | WALMART COMMUNITY | Walmart - Crafts for senior center, Christmas party Replacing P.O. 3002200055 | 02/10/2022 | 12/29/2021 | 1,000.00 |
| | WALMART COMMUNITY | Walmart - Christmas party supplies and restock of snack cart Replacing P.O. 3002200054 | 02/10/2022 | 12/29/2021 | 105.78 |
| | WALMART COMMUNITY | Walmart - rugs and thanksgiving supplies Replacing P.O. 3002200043 | 02/10/2022 | 12/29/2021 | 202.69 |
| | WALMART COMMUNITY | Breakroom and snack cart supplies- badge clips and holder, batteries, chips, candy. | 02/10/2022 | 12/29/2021 | -185.98 |
| | WALMART COMMUNITY | Walmart - Christmas party supplies and restock of snack cart Replacing P.O. 3002200054 | 02/10/2022 | 12/29/2021 | -105.78 |
| | WALMART COMMUNITY | Walmart - rugs and thanksgiving supplies Replacing P.O. 3002200043 | 02/10/2022 | 12/29/2021 | -202.69 |
| | WALMART COMMUNITY | Sam's - Teacher appreciation breakfast | 02/10/2022 | 12/29/2021 | -540.28 |
| | WALMART COMMUNITY | Walmart - Supplies for Thanksgiving and Christmas parties and teacher supplies; REPLACES PO 3002200048 ENTERED IN WRONG PO GROUP IN ERROR | 02/10/2022 | 12/29/2021 | -70.56 |
| | WALMART COMMUNITY | Walmart - Crafts for senior center, Christmas party Replacing P.O. 3002200055 | 02/10/2022 | 12/29/2021 | -1,000.00 |
| | WALMART COMMUNITY | Food items for party and snack shelf, and "angel tree" gift from CIS Deposit is pending | 02/10/2022 | 12/29/2021 | -149.80 |
| | WALMART COMMUNITY | WALMART - JUICE AND CUPS | 02/10/2022 | 12/29/2021 | -150.00 |
| | WALMART COMMUNITY | WALMART - BIRTHDAY SNACKS FOR STUDENTS | 02/10/2022 | 12/29/2021 | -48.02 |
| | WALMART COMMUNITY | WALMART - CLOTHES, SHOES, SNACKS, HYGEINE NECESSITIES - ATTN JALA JENKINS | 02/10/2022 | 12/29/2021 | -319.48 |
| | WALMART COMMUNITY | Small pumpkins for Flower of the month | 02/10/2022 | 12/29/2021 | -29.91 |
| | WALMART COMMUNITY | Thanksgiving FFA meeting supplies | 02/10/2022 | 12/29/2021 | -471.84 |
| 38885 | WALMART COMMUNITY | Breakroom and snack cart supplies- badge clips and holder, batteries, chips, candy. | 02/10/2022 | 12/29/2021 | 185.98 |
| | WALMART COMMUNITY | Walmart - Christmas party supplies and restock of snack cart Replacing P.O. 3002200054 | 02/10/2022 | 12/29/2021 | 105.78 |
| | WALMART COMMUNITY | Walmart - rugs and thanksgiving supplies Replacing P.O. 3002200043 | 02/10/2022 | 12/29/2021 | 202.69 |
| | WALMART COMMUNITY | Sam's - Teacher appreciation breakfast | 02/10/2022 | 12/29/2021 | 540.28 |
| | WALMART COMMUNITY | Walmart - Supplies for Thanksgiving and Christmas | 02/10/2022 | 12/29/2021 | 70.56 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|--------------|----------------------|--|------------|--------------|-----------|
| | | parties and teacher supplies; REPLACES PO 3002200048 ENTERED IN WRONG PO GROUP IN ERROR | | | |
| | WALMART COMMUNITY | Walmart - Crafts for senior center, Christmas party Replacing P.O. 3002200055 | 02/10/2022 | 12/29/2021 | 1,000.00 |
| | WALMART COMMUNITY | Food items for party and snack shelf, and "angel tree" gift from CIS Deposit is pending | 02/10/2022 | 12/29/2021 | 149.80 |
| | WALMART COMMUNITY | WALMART - JUICE AND CUPS | 02/10/2022 | 12/29/2021 | 150.00 |
| | WALMART COMMUNITY | WALMART - BIRTHDAY SNACKS FOR STUDENTS | 02/10/2022 | 12/29/2021 | 48.02 |
| | WALMART COMMUNITY | WALMART - CLOTHES, SHOES, SNACKS, HYGEINE NECESSITIES - ATTN JALA JENKINS | 02/10/2022 | 12/29/2021 | 319.48 |
| | WALMART COMMUNITY | Small pumpkins for Flower of the month | 02/10/2022 | 12/29/2021 | 29.91 |
| | WALMART COMMUNITY | Thanksgiving FFA meeting supplies | 02/10/2022 | 12/29/2021 | 471.84 |
| 38886 | KANDI OAKS DBA CIRCL | SIGNS FOR SOFTBALL / BASEBALL FIELDS PREVIOUSLY ENTERED WITH PO 6002200137 (WRONG PO GROUP) - KB | 02/10/2022 | 02/02/2022 | 1,800.00 |
| 38887 | SAMS CLUB DIRECT | Snacks, candy, drinks to restock inventory for The Blue Market (student ran store) | 02/10/2022 | 02/08/2022 | 724.66 |
| 38888 | BALFOUR | Deposit for yearbooks | 02/17/2022 | 02/01/2022 | 2,288.50 |
| 38889 | KANDI OAKS DBA CIRCL | Student council shirts | 02/17/2022 | 02/16/2022 | 273.00 |
| 38890 | RAINS ISD FOOD SERVI | 4TH GRADE VALENTINE'S PARTY ITEMS - COKES, ICE CREAM, CHERRIES, WHIPPED CREAM | 02/17/2022 | 02/09/2022 | 649.56 |
| 38891 | WALMART COMMUNITY | WALMART - CLOTHES, SHOES, SNACKS, HYGEINE NECESSITIES - ATTN JALA JENKINS | 02/17/2022 | 01/28/2022 | 47.54 |
| | WALMART COMMUNITY | Counseling week, Feb Student incentives, Feb teacher moral boosters and growth parade | 02/17/2022 | 01/28/2022 | 537.09 |
| | WALMART COMMUNITY | WALMART - BIRTHDAY SNACKS FOR STUDENTS | 02/17/2022 | 02/07/2022 | 47.68 |
| 38894 | KANDI OAKS DBA CIRCL | GIRLS BASKETBALL PLAYOFF SHIRTS - REQEUSTED BY LAURA JENKINS KB | 02/23/2022 | 02/17/2022 | 396.00 |
| 38895 | FIELDHOUSE SPORTS | GLOVES / SOCKS FOR SOFTBALL - REQUESTED BY SCOTT DELOZIER KB | 02/23/2022 | 02/17/2022 | 629.00 |
| 38896 | KEARNEY TRAILER SALE | Trailer Build Kits | 02/23/2022 | 01/05/2022 | 20,580.00 |
| 212200207 | AMAZON CAPITAL SERVI | BASEBALL SUPPLIES REQUESTED BY BRANDON KAJIHIRO KB | 02/08/2022 | 01/28/2022 | 132.81 |
| | AMAZON CAPITAL SERVI | AMAZON - PE ITEMS - WHISTLE, BALL PUMP NEEDLES, BALL PUMP - ATTN COACH K | 02/08/2022 | 02/01/2022 | 45.46 |
| | AMAZON CAPITAL SERVI | AMAZON - TIE DYE KITS AND SHIRTS - ATTN JAMIE WOODRUM | 02/08/2022 | 01/27/2022 | 227.29 |
| 212200284 | AMAZON CAPITAL SERVI | ICE CHEST FOR SOFTBALL GAMES - REQUESTED BY SCOTT DELOZIER KB | 02/23/2022 | 02/10/2022 | 64.99 |
| | AMAZON CAPITAL SERVI | ICE CHEST FOR SOFTBALL GAMES - REQUESTED BY SCOTT DELOZIER KB | 02/23/2022 | 02/10/2022 | -64.99 |
| 212200285 | SCHOOL SPECIALTY | UIL Supplies - Replacing PO 3002200058 | 02/23/2022 | 12/13/2021 | 108.71 |
| | SCHOOL SPECIALTY | UIL Supplies - Replacing PO 3002200058 | 02/23/2022 | 12/13/2021 | -108.71 |
| 212200292 | AMAZON CAPITAL SERVI | ICE CHEST FOR SOFTBALL GAMES - REQUESTED BY SCOTT DELOZIER KB | 02/23/2022 | 02/10/2022 | 64.99 |
| 212200293 | SCHOOL SPECIALTY | UIL Supplies - Replacing PO 3002200058 | 02/23/2022 | 12/13/2021 | 108.71 |
| 62149 | EVANS, MADALYN | Meal money for Friday UIL Meet Lindale ISD Debaters 3 students and 1 employee | 02/22/2022 | 01/11/2022 | -70.00 |
| | EVANS, MADALYN | Meal Money for VASE Competition 20 students and 2 employees | 02/22/2022 | 01/11/2022 | -480.00 |
| 62170 | CANAAN, GINGER | TCEA Conference Per Diem for Ginger Canaan | 02/02/2022 | 01/01/2022 | -100.00 |
| 62187 | HORTON, HEATHER | TCEA Conference Per Diem for Heather Horton | 02/02/2022 | 01/01/2022 | -100.00 |
| 62239 | A. BARGAS & ASSOCIAT | A. Bargas & Associates round folding table | 02/08/2022 | 01/25/2022 | 1,208.29 |
| 62240 | BROWN, SHANNON | Physical Therapy Svcs. for January 2022 for implementation of IEP goals/obj.; details on file in Dist. SpEd office | 02/08/2022 | 02/01/2022 | 665.00 |
| 62241 | Carolina Biological | CAROLINA KITS - SHARKS, OWL PELLETS, FROGS FOR | 02/08/2022 | 01/27/2022 | 396.34 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|---|---------------|-----------------|----------|
| 62242 | CDW-G | DISSECTION INVOICES: R395821,R259501,R257673 Intermediate Newline TV supplies | 02/08/2022 | 01/20/2022 | 113.58 |
| 62243 | COUNTRY FLOWERS & GI | Bereavement Plant from Rains ISD for Wava Hurley Family. | 02/08/2022 | 01/07/2022 | 75.00 |
| 62244 | FOOD SERVICE ASSISTA | CONSULTING FEES FOR DECEMBER 2021 BASED ON 27205 MEALS | 02/08/2022 | 01/31/2022 | 2,176.40 |
| 62245 | GREENVILLE ISD | Auditory Svcs. for Fall Semester 2021 for implementation of IEP goals/obj. | 02/08/2022 | 02/02/2022 | 733.00 |
| 62246 | BRAMDAK DBA INTERQUE | K-9 SNIFF 01-07-22; HALF DAY SERVICE | 02/08/2022 | 01/31/2022 | 350.00 |
| 62247 | LAKESHORE LEARNING M | classroom supplies for prek. wiggly eyes, water beads and giant writing pad. | 02/08/2022 | 01/20/2022 | 65.51 |
| 62248 | LANCE, JONATHAN | Reimbursement for Season tickets to Tyler Civic Center and Dallas Comic Con to interview actors | 02/08/2022 | 01/04/2022 | 957.93 |
| 62250 | LAWSON PRODUCTS, INC | INV #9309316642 3/8-16 HEX NUTS GRADE 8 YELLOW ZINC; 5/16 THRU-HARDENED STEEL FLAT WASHER; 3/8 THRU HARDENED STEEL FLAT WASHER; 14X/ PHIL PAN HD SHT MTL SCR; 10X1-1/2 PHIL PAN HD SHT MTL SCR; 6X1/2 PHIL PAN HD SHT MTL SCR; 5/16-7/8 ST/STEEL HOSE CLAMP; 16 STAINLESS HOSE CLAMP; 453 VALVE; #10X1 PHIL PAN HE SELF-DRILL SCREW; #10X1-1/2 PHIL PAN HD SELF-DRILL SCREW - TRANSPORTATION DEPT | 02/08/2022 | 01/26/2022 | 112.29 |
| | LAWSON PRODUCTS, INC | INV #9309225867 3/8-16X1 HEX CAP SCREW GRADE 8 YZ - MAINT DEPT | 02/08/2022 | 01/28/2022 | 13.04 |
| 62251 | Movie Licensing USA | Movie Licensing for Jan. 22 2022 - Jan. 23 2023 | 02/08/2022 | 12/11/2021 | 516.00 |
| 62252 | NATIONAL SCHOOL BUS | Backpack tags for all students | 02/08/2022 | 01/28/2022 | 651.92 |
| 62253 | O'Reilly Auto Parts | INV #5658-338200 SQUEEGE FOR BUS BARN - TRANSPORTATION DEPT INV #5658-337985 CORE RETURN FOR ORIG INV #5658-336746 - TRANSPORTATION DEPT | 02/08/2022 | 01/20/2022 | 10.97 |
| 62254 | PAGE, BRANDI | Reimbursement for annual membership with TX Speech-Language-Hearing Association | 02/08/2022 | 02/02/2022 | 110.00 |
| 62255 | PEOPLES COMMUNICATIO | MO SER FOR FEB 2022 | 02/08/2022 | 01/31/2022 | 1,085.86 |
| 62256 | PITNEY BOWES | RED INK CARTRIDGES FOR POSTAGE MACHINE | 02/08/2022 | 01/26/2022 | 212.78 |
| | PITNEY BOWES | LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3315125159 | 02/08/2022 | 01/26/2022 | 509.88 |
| 62257 | PRO-ED | Title 1/Dyslexia Record booklets | 02/08/2022 | 01/24/2022 | 136.40 |
| 62258 | PSAT/NMSQT | PSAT Fall Testing | 02/08/2022 | 01/12/2022 | 918.00 |
| 62259 | QUILL CORPORATION | Quill.com: Yellow 4x6 Post-It Notes, 20oz Styrofoam Cups, and Blue Copy Paper for Superintendent's Office. | 02/08/2022 | 01/21/2022 | 108.89 |
| 62260 | RAINS ISD FOOD SERVI | Catering for Theatre Department on 12/17/21 | 02/08/2022 | 01/04/2022 | 350.00 |
| 62262 | REGION 7 EDUCATION S | C-CEP Wkshp. for Tobi Bradshaw for evaluations | 02/08/2022 | 01/20/2022 | 50.00 |
| | REGION 7 EDUCATION S | C-CEP virtual workshop for Jeannie Thompson for evaluations | 02/08/2022 | 01/20/2022 | 50.00 |
| | REGION 7 EDUCATION S | Virtual Workshop with Region 7; C-CEP; LaWonda Terry | 02/08/2022 | 01/20/2022 | 50.00 |
| | REGION 7 EDUCATION S | Workshop-Advanced Cross Battery | 02/08/2022 | 01/20/2022 | 100.00 |
| | REGION 7 EDUCATION S | INV #085887 20 HR BUS CERTIFICATION COURSE #215599 FOR EDWARD ERVIN STEVENS - 1/8, 15 & 22/2022 IN TYLER TX - TRANSPORTATION DEPT | 02/08/2022 | 01/20/2022 | 150.00 |
| | REGION 7 EDUCATION S | REGION 7 - BRAINPOP FOR ESL - REQ BY ALLIE REYNA | 02/08/2022 | 12/07/2021 | 150.00 |
| 62263 | SOUTHWEST INTERNATIO | INV #04P55870 INJECTOR, 1334, 466, REMAN (BUS #20); SENSOR SAAEMBL Y ICP/BCP (BUS #20); GASKET ASSY, VALVE COVER (BUS #20); SEAL KIT HP OIL RAIL | 02/08/2022 | 01/24/2022 | 3,633.64 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|--|---------------|-----------------|----------|
| | | SEAL (BUS #20); MIRROR, IC MIRROR HEATED MOTOR ZR89121H (BUS #55); MIRROR, IC MIRROR HEAD ZR8960IH (BUS #55) - TRANSPORTATION DEPT | | | |
| 62264 | Southwest Solutions | INVOICE 41579; TILT SKILLET JH CAFETERIA REPAIR, PARTS, LABOR AND MILEAGE | 02/08/2022 | 02/01/2022 | 284.00 |
| 62265 | SPARKLETTES | JAN 2022 INVOICE #22085073 | 02/08/2022 | 01/31/2022 | 7.50 |
| 62266 | SULPHUR SPRINGS H.S. | Clinic for UIL OAP on Feb 21 | 02/08/2022 | 02/02/2022 | 250.00 |
| 62267 | THE HOME DEPOT PRO | INV 660993288 - HOME DEPOT PRO - AMBITEX GLOVE VINYL PWD-FREE LARGE - CUSTODIAL SUPPLIES - CUSTODIAL DEPT | 02/08/2022 | 01/03/2022 | 917.60 |
| 62268 | UIL REGION 3 MUSIC | UIL Concert & Sight Reading contest fees | 02/08/2022 | 02/02/2022 | 525.00 |
| 62269 | VERIZON WIRELESS | DEC 20 - JAN 19, 2022; INVOICE 9897636503 | 02/08/2022 | 01/19/2022 | 75.98 |
| 62270 | GILLIARD, PAMELA | Reimbursement for mileage and meals for Pamela Gilliard to attend the TASB Conference for Administrative Professionals February 9-11, 2022 in Austin, TX. | 02/08/2022 | 02/07/2022 | 337.88 |
| 62275 | WALMART COMMUNITY | FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$300.00 PER C. SHORT | 02/10/2022 | 12/29/2021 | 187.34 |
| | WALMART COMMUNITY | CDC CLASSROOM SUPPLIES: DIAPER GENIE REFILLS, CLEANING SUPPLIES, SNACKS; NOT TO EXCEED 250.00 | 02/10/2022 | 12/29/2021 | 249.35 |
| | WALMART COMMUNITY | FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$300.00 PER C. SHORT | 02/10/2022 | 12/29/2021 | 80.20 |
| | WALMART COMMUNITY | Class Party using classroom budget: sweetened condensed milk, chocolate chips, mini marshmallows, hot cocoa mix, peppermints, cups | 02/10/2022 | 12/29/2021 | 73.33 |
| | WALMART COMMUNITY | Open PO for salad, homemade salad dressing for culinary arts | 02/10/2022 | 12/29/2021 | 19.64 |
| | WALMART COMMUNITY | Gingerbread house project for food science, culinary and advanced culinary. Ingredients to make homemade gingerbread and homemade royal icing | 02/10/2022 | 12/29/2021 | 62.20 |
| | WALMART COMMUNITY | Open PO for food items for Culinary | 02/10/2022 | 12/29/2021 | 201.03 |
| | WALMART COMMUNITY | WALMART - WHAT A WILDCAT PRIZES FOR STUDENTS; NICOLE TIMMONS | 02/10/2022 | 12/29/2021 | 178.48 |
| | WALMART COMMUNITY | WALMART - CLASS PARTY SUPPLIES - MILK, COCOA POWDER, PLATES, SPOONS, COOKIES, PRIZES - ATTN ALLIE REYNA | 02/10/2022 | 12/29/2021 | 43.72 |
| | WALMART COMMUNITY | WALMART - TEACHER PLEASERS - APPLE BAR TOPPINGS - FRUIT, SAUCES, CANDY | 02/10/2022 | 12/29/2021 | 194.08 |
| | WALMART COMMUNITY | WALMART - COLONIAL DAYS SUPPLIES - BUTTONS, MARBLES, WAX, FLOUR, OIL, CREAM - ATTN DEBBIE JONES | 02/10/2022 | 12/29/2021 | 134.09 |
| | WALMART COMMUNITY | WALMART - PARTY SUPPLIES - COOKIES, JUICE, DIPS, CHIPS, PLATES - ATTN KENYA DAVIS | 02/10/2022 | 12/29/2021 | 48.69 |
| 62277 | BSN SPORTS/SPORT SUP | BOYS & GIRLS TENNIS UNIFORMS - REQUESTED BY COLTON SMITH KB | 02/10/2022 | 12/18/2021 | 1,499.56 |
| | BSN SPORTS/SPORT SUP | SOFTBALL UNIFORMS - REQEUSTED BY SCOTT DELOZIER KB | 02/10/2022 | 01/20/2022 | 3,090.00 |
| | BSN SPORTS/SPORT SUP | COACHES CLOTHING - REQEUSTED BY CHARLIE COKER KB | 02/10/2022 | 01/22/2022 | 2,656.50 |
| 62278 | BURMAX CO., INC. | Senior State Board Kits and Left-handed shears | 02/10/2022 | 01/18/2022 | 3,019.97 |
| 62279 | CANTON ISD | UIL Academic Invitational Meet Entry Fees--Saturday, February 12, 2022 **Note--Janet Samples will deliver check upon arrival to the Canton UIL Meet. | 02/10/2022 | 02/12/2022 | 565.00 |
| 62280 | COCA-COLA S.W. BEVER | | 02/10/2022 | 02/07/2022 | 456.86 |
| 62281 | FIELDHOUSE SPORTS | SOFTBALL SUPPLIES REQUESTED BY SCOTT DELOZIER KB | 02/10/2022 | 02/09/2022 | 1,245.00 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|---|---------------|-----------------|-----------|
| 62282 | FORTE FROZEN | | 02/10/2022 | 02/07/2022 | 306.24 |
| | FORTE FROZEN | | 02/10/2022 | 02/07/2022 | 43.75 |
| 62283 | HARDY, COOK & HARDY, | Professional Services for January 2022 and Monthly Retainer. | 02/10/2022 | 02/01/2022 | 440.00 |
| 62284 | J & R AUTO SUPPLY | INV #131419 MINIATURE LAMP BULBS #2; PP NON CLORINATED BRAKE CLEANER - TRANSPORTATION DEPT | 02/10/2022 | 01/28/2022 | 27.26 |
| 62285 | KATRINA MILLER ENTER | MTA CURRICULUM ON THE AMPLIO PLATFORM TRAINING JAN. 25, - REQUESTED BY RACHEL BOUNDS KB | 02/10/2022 | 01/31/2022 | 500.00 |
| 62286 | LAWSON PRODUCTS, INC | INV #9309208196 ASPHALT PAT TAMPER 55 LB - GROUNDS DEPT | 02/10/2022 | 01/24/2022 | 2,517.00 |
| 62287 | MAILBOX EXPRESS | POSTAGE FOR 2 BOOKS RETURNED TO DAMAGED BOOKS RETURNED TO CENGAGE 2/8/22 KB | 02/10/2022 | 02/08/2022 | 24.03 |
| 62288 | JANET SAMPLES | Meals for Canton UIL Academic Meet on February 12, 2022: 35 Students and 7 Coaches. Note: Janet Samples will have students and coaches sign for their meal money and will return the signature sheet to Carla Sears along with any leftover funds to be redeposited. | 02/10/2022 | 01/18/2022 | 700.00 |
| 62289 | THE HOME DEPOT PRO | | 02/10/2022 | 02/07/2022 | 1,341.94 |
| 62290 | TRINITY VALLEY COMM. | CENGAGE UNLIMITED SUBSCRIPTION - 1 TERM FOR ECONOMICS - REQUESTED BY JEANNA PENNY / RACHEL BOUNDS KB | 02/10/2022 | 02/09/2022 | 719.94 |
| 62291 | YUMI ICE CREAM CO., | | 02/10/2022 | 02/07/2022 | 358.20 |
| | YUMI ICE CREAM CO., | | 02/10/2022 | 02/07/2022 | 521.76 |
| | YUMI ICE CREAM CO., | | 02/10/2022 | 02/07/2022 | 364.56 |
| 62292 | ATMOS ENERGY | ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 01-11 TO 02-10-22 | 02/17/2022 | 02/10/2022 | 3,833.50 |
| 62293 | CDW-G | Printer ink for library | 02/17/2022 | 01/18/2022 | 154.92 |
| | CDW-G | LAPTOPS FOR VANCE AND HOLMES - ATTN JC VANCE | 02/17/2022 | 02/01/2022 | 1,225.42 |
| 62295 | DATAMAX INC | INVOICE #1951277 - COLOR COPIES FOR THE DISTRICT FEB 2022 | 02/17/2022 | 02/07/2022 | 1,242.40 |
| | DATAMAX INC | BASIC CONTRACT PRICE FEB 2022; INVOICE #1951277 | 02/17/2022 | 02/07/2022 | 1,500.00 |
| 62296 | DUKO OIL COMPANY | INV #202569 DYED DIESEL RDD - TRANSPORTATION DEPT | 02/17/2022 | 02/07/2022 | 4,156.80 |
| 62297 | EMA ENGINEERING & CO | INVOICE #39220 JH HVAC RENOVATIONS; CONSTRUCTION DOUMENTS 50% COMPLETE | 02/17/2022 | 02/11/2022 | 24,750.00 |
| 62298 | EVANS, MADALYN | Meal Money for LD Debaters and 1 Coach for FRIDAY, February 18, 2022 for Sulphur Springs UIL Academic Meet. Note: Madalyn Evans will have students competitors sign for their meal money and return the signature sheet to the high school secretary Carla Sears. | 02/17/2022 | 02/17/2022 | 70.00 |
| 62299 | FOUNDATION INNOVATIO | INVOICE #RA2021-6; JANUARY CONT SERVICES & PER DIEM | 02/17/2022 | 01/31/2022 | 1,688.69 |
| 62301 | GREENVILLE SUPPLY CO | INVOICES: 533742,534275,534335,534422 INV #533742 H541 ASD 1" STOP KIT; T&S CART; CB FAUCET; SLAON KIT (TOILET REPAIR KIT) - MAINT PLUMBING DEPT INV #534275 MURDOCK WM DRINKING FOUNTAIN W/BOTTLE FILLER (JR HIGH WESTEND) - MAINT PLUMBING DEPT INV #534335 410 A FREON; 10 USA CAP; 5 USA CAP; 1 POLE 40 AMP CONTACTORS; 2 POLE 40 AMP CONTACTORS (A/C) - MAINT DEPT INV #534422 CB DELUXE METER FAUCET (H.S. RESTROOMS) - MAINT PLUMBING DEPT | 02/17/2022 | 01/18/2022 | 3,112.50 |
| 62302 | Melissa High School | GYM RENTAL FEE FOR GIRLS BASKETBALL PLAYOFF GAME ON 2/15/22 @ MELISSA ISD GUNTER TIGERS VS. RAINS | 02/17/2022 | 02/15/2022 | 432.74 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|--|---------------|-----------------|----------|
| 62303 | POSITIVE PROMOTIONS | WILDCATS REQUESTED BY CHARLIE COKER KB VENDOR TBD - NATIONAL SCHOOL BUS DRIVER APPRECIATION SUPPLIES 2/22/22 KB | 02/17/2022 | 02/10/2022 | 469.75 |
| 62304 | RAINS ISD FOOD SERVI | Snacks for STAAR testing | 02/17/2022 | 02/16/2022 | 52.55 |
| 62305 | JANET SAMPLES | Meals for Sulphur Springs UIL Practice Meet on Saturday, February 19, 2022. Note: Janet Samples will have students and coaches sign for meal money and return the signature sheet to the high school secretary Carla Sears along with unused funds. | 02/17/2022 | 02/17/2022 | 700.00 |
| 62306 | SCHOLASTIC MAGAZINE | STORYWORKS - MAGAZINES AND LESSONS FOR ALL GRADE LEVELS - ATTN DIANE KLUMP | 02/17/2022 | 02/01/2022 | 560.34 |
| 62307 | SULPHUR SPRINGS H.S. | Entry Fees for UIL practice meet at Sulphur Springs on February 19, 2022. Note: Janet Samples will take the check on February 19 and turn in a receipt upon return. | 02/17/2022 | 02/17/2022 | 600.00 |
| 62308 | T & G Medical Billin | Professional services per contracted agreement for filing Medicaid claims per R&S reports | 02/17/2022 | 02/01/2022 | 126.91 |
| 62309 | THE HOME DEPOT PRO | INV #664502630 PLEATED MERV 8 AIR FILTERS 21X30X2 - MAINT DEPT | 02/17/2022 | 01/21/2022 | 488.16 |
| 62310 | UNIVERSITY OF TEXAS- | UIL FEES FOR BASKETBALL PLAYOFF GAME ON 2/14/22 GARLAND LAKEVIEW CENTENNIAL VS. TYLER LEGACY - REQUESTED BY CHARLIE COKER KB | 02/17/2022 | 02/14/2022 | 24.32 |
| 62312 | WALMART COMMUNITY | FOOD SERVICE SUPPLIES FOR CATERING NOT TO EXCEED \$300.00 PER C. SHORT | 02/17/2022 | 02/06/2022 | 21.15 |
| | WALMART COMMUNITY | Drinks (water and cokes) for Freshman Orientation | 02/17/2022 | 02/06/2022 | 133.03 |
| | WALMART COMMUNITY | Gingerbread house project for food science, culinary and advanced culinary. Ingredients to make homemade gingerbread and homemade royal icing | 02/17/2022 | 02/01/2022 | 126.96 |
| | WALMART COMMUNITY | Open PO for salad, homemade salad dressing for culinary arts | 02/17/2022 | 01/27/2022 | 168.91 |
| | WALMART COMMUNITY | Ingredients for advanced culinary students to make their own special meatballs and sauce | 02/17/2022 | 01/24/2022 | 52.56 |
| 62313 | BSN SPORTS/SPORT SUP | SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER KB | 02/23/2022 | 02/16/2022 | 174.30 |
| | BSN SPORTS/SPORT SUP | BASEBALL UNIFORMS - REQUESTED BY BRANDON KAJIHIRO KB | 02/23/2022 | 12/23/2021 | 2,336.00 |
| 62314 | BURMAX CO., INC. | Cuticle softener bottle w/twist top Ordered with PO 4222200012 but closed in error | 02/23/2022 | 02/07/2022 | 10.08 |
| 62315 | D&D LUBE CENTER | INV #189827 OIL CHANGE FOR VEH #57 - TRANSPORTATION DEPT | 02/23/2022 | 02/10/2022 | 63.89 |
| 62316 | DENTON ISD | INV #2152022 CDL DRIVER TEST - JESSE BRUBAKER ON 1-27-2022 - TRANSPORTATION DEPT | 02/23/2022 | 02/15/2022 | 100.00 |
| 62317 | DUKO OIL COMPANY | INV #134835 DEF HOSE - TRANSPORTATION DEPT | 02/23/2022 | 02/18/2022 | 20.00 |
| | DUKO OIL COMPANY | INV #D46256 DEF BULK - TRANSPORTATION DEPT | 02/23/2022 | 02/09/2022 | 421.50 |
| 62318 | EMORY AUTO SALES | INV #344254 PFI 61522 OIL FILTERS (BUSES #30 & #31) - TRANSPORTATION DEPT | 02/23/2022 | 02/07/2022 | 14.97 |
| 62319 | eSpecial Needs, LLC | Safety harness for implementation of IEP goals/obj. | 02/23/2022 | 02/10/2022 | 95.39 |
| 62320 | Hooten's Lawn & Tree | INV #26850 CUT DOWN & REMOVED TWO TREES BY INTERMEDIATE SCHOOL PLAYGROUND & GRIND STUMPS - GROUNDS DEPT | 02/23/2022 | 02/14/2022 | 1,150.00 |
| 62321 | LISA COWAN OTR, PC | Occupational Therapy Svcs. for Jan. 2022 for implementation of IEP goals/obj. | 02/23/2022 | 01/31/2022 | 1,755.00 |
| 62322 | POTTS GAS COMPANY | STATEMENT 01-31-22; PROPANCE INVOICES: | 02/23/2022 | 01/17/2022 | 2,024.67 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|--|---------------|-----------------|------------|
| | | 12117959,12117824, TANK RENT E012422; ACCOUNT #308703, RAIISD | | | |
| 62323 | RAINS CNTY TAX ASSES | INV #02172022 REGISTRATION RENEWALS FOR BUS #35 VIN #4DRBUPWNOLB094507; BUS #40 VIN #4DRBUPWN8LB094500; BUS #16 VIN #4DRBUAANK7B472715; VEH #43 VIN #1GCGC24K5SZ195623 - TRANSPORTATION DEPT | 02/23/2022 | 02/17/2022 | 73.50 |
| 62324 | RAINS ISD FOOD SERVI | BAKED POTATO AND SOUP FOR ADMIN MEETING ON 2/15/22 - REQUESTED BY RACHEL BOUNDS KB | 02/23/2022 | 02/17/2022 | 33.82 |
| 62326 | THE HOME DEPOT PRO | INVOICES: 666533237,667170088,666492178 INV #666533237 FROST KING 5"X1/4"X72" COMMERCIAL THRESHOLD - MAINT DEPT; INV #667170088 M-D BLDG PROD FLUTED SADDLE 4"X96" ALUMINUM COMMERCIAL THRESHOLD - MAINT DEPT; INV INV #666492178 SUNLITE LINE-VOLTAGE HARDWIRE ALUMINUM DIMMABLE LED ROUND BOLLARD LIGHT CCT - MAINT DEPT | 02/23/2022 | 02/02/2022 | 715.80 |
| 212200209 | AMAZON CAPITAL SERVI | AMAZON - KEYBOARD, CASE, STYLUS - ATTN JC VANCE | 02/08/2022 | 01/30/2022 | 184.71 |
| | AMAZON CAPITAL SERVI | AMAZON - WHITE CARD STOCK - ATTN STACY VITITOW | 02/08/2022 | 01/29/2022 | 41.72 |
| | AMAZON CAPITAL SERVI | AMAZON - OFFICE SUPPLIES - STICKY NOTES PENS, SHARPIES - ATTN RENEE DUDLEY | 02/08/2022 | 01/27/2022 | 61.40 |
| | AMAZON CAPITAL SERVI | AMAZON - CHROME CART | 02/08/2022 | 01/24/2022 | 479.99 |
| | AMAZON CAPITAL SERVI | AMAZON - OFFICE SUPPLIES - STICKY NOTES PENS, SHARPIES - ATTN RENEE DUDLEY | 02/08/2022 | 01/27/2022 | -61.40 |
| | AMAZON CAPITAL SERVI | AMAZON - WHITE CARD STOCK - ATTN STACY VITITOW | 02/08/2022 | 01/29/2022 | -41.72 |
| | AMAZON CAPITAL SERVI | AMAZON - CHROME CART | 02/08/2022 | 01/24/2022 | -479.99 |
| | AMAZON CAPITAL SERVI | AMAZON - KEYBOARD, CASE, STYLUS - ATTN JC VANCE | 02/08/2022 | 01/30/2022 | -184.71 |
| 212200210 | CROSSROAD COMMUNICAT | INV #11968 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #11969 RENT FOR BUS UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPT | 02/08/2022 | 01/23/2022 | 2,334.00 |
| | CROSSROAD COMMUNICAT | INV #11968 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #11969 RENT FOR BUS UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPT | 02/08/2022 | 01/23/2022 | -2,334.00 |
| 212200211 | DEALERS ELECTRIC CO | INV #4566191-01 1000 BULBS IN-0500PS35S (H.S. STAGE) - MAINT DEPT | 02/08/2022 | 01/21/2022 | 57.25 |
| | DEALERS ELECTRIC CO | INV #4566191-01 1000 BULBS IN-0500PS35S (H.S. STAGE) - MAINT DEPT | 02/08/2022 | 01/21/2022 | -57.25 |
| 212200212 | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21,221.69 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 67.24 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 518.51 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21.55 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -67.24 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -21,221.69 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -518.51 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -21.55 |
| 212200213 | FISHER, JEFF | JEFF FISHER MILEAGE REIMBURSEMENT MID WINTER CONF JAN 31-FEB 2, 2022 | 02/08/2022 | 02/02/2022 | 293.09 |
| | FISHER, JEFF | JEFF FISHER MILEAGE REIMBURSEMENT MID WINTER CONF JAN 31-FEB 2, 2022 | 02/08/2022 | 02/02/2022 | -293.09 |
| 212200214 | GASTON SANITATION SE | INV #1708 4 YARD DUMPSTER 2/01 - 2/28/2022 - OPERATIONS DEPT | 02/08/2022 | 02/01/2022 | 101.00 |
| | GASTON SANITATION SE | INV #1708 4 YARD DUMPSTER 2/01 - 2/28/2022 - OPERATIONS DEPT | 02/08/2022 | 02/01/2022 | -101.00 |
| 212200215 | GILLIARD, PAMELA | Reimbursement for mileage and meals for Pamela | 02/08/2022 | 02/07/2022 | 337.88 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|--|---------------|-----------------|------------|
| | | Gilliard to attend the TASB Conference for Administrative Professionals February 9-11, 2022 in Austin, TX. | | | |
| | GILLIARD, PAMELA | Reimbursement for mileage and meals for Pamela Gilliard to attend the TASB Conference for Administrative Professionals February 9-11, 2022 in Austin, TX. | 02/08/2022 | 02/07/2022 | -337.88 |
| 212200216 | HEINEMANN | PREVIOUSLY APPROVED WITH PO 0422100005 - CLONED TO NEW YEAR DO THE MATH - MATH INTERVENTION - TEACHER DIGITAL LICENSE, STUDENT WORKSPACE BOOKS, CLASSROOM MATERIAL BOX FOR K-5 | 02/08/2022 | 01/31/2022 | 16,114.46 |
| | HEINEMANN | PREVIOUSLY APPROVED WITH PO 0422100005 - CLONED TO NEW YEAR DO THE MATH - MATH INTERVENTION - TEACHER DIGITAL LICENSE, STUDENT WORKSPACE BOOKS, CLASSROOM MATERIAL BOX FOR K-5 | 02/08/2022 | 01/31/2022 | -16,114.46 |
| 212200217 | RAINS COUNTY LEADER | EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. JANUARY 2022-AUGUST 31, 2022. | 02/08/2022 | 01/31/2022 | 67.00 |
| | RAINS COUNTY LEADER | RAINS COUNTY LEADER 2x5 AD: REQUEST FOR COMPETITIVE SEALED PROPOSALS FOR HVAC RENOVATIONS TO RAINS JR HIGH SCHOOL TO RUN ON JANUARY 27TH AND FEBRUARY 3, 2022. | 02/08/2022 | 02/03/2022 | 140.00 |
| | RAINS COUNTY LEADER | RAINS COUNTY LEADER 2x5 AD: REQUEST FOR COMPETITIVE SEALED PROPOSALS FOR HVAC RENOVATIONS TO RAINS JR HIGH SCHOOL TO RUN ON JANUARY 27TH AND FEBRUARY 3, 2022. | 02/08/2022 | 02/03/2022 | -140.00 |
| | RAINS COUNTY LEADER | EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. JANUARY 2022-AUGUST 31, 2022. | 02/08/2022 | 01/31/2022 | -67.00 |
| 212200218 | SANDERS, RACHAEL | REIMB MILEAGE FOR 18 TRIPS TO BANK 09-03-21 TO 02-02-22; 4 MILES PER TRIP | 02/08/2022 | 02/02/2022 | 38.16 |
| | SANDERS, RACHAEL | REIMB MILEAGE FOR 18 TRIPS TO BANK 09-03-21 TO 02-02-22; 4 MILES PER TRIP | 02/08/2022 | 02/02/2022 | -38.16 |
| 212200219 | SCHOOL SPECIALTY | Paint colors and supplies for color theory and classroom activities | 02/08/2022 | 01/19/2022 | 478.90 |
| | SCHOOL SPECIALTY | Paint colors and supplies for color theory and classroom activities | 02/08/2022 | 01/19/2022 | -478.90 |
| 212200220 | UNIFIRST CORPORATION | INV #826-1198981 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS;TOWELS MICRO FIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS/TRANSPORTATION DEPTS | 02/08/2022 | 01/27/2022 | 406.04 |
| | UNIFIRST CORPORATION | INV #826-1198981 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS;TOWELS MICRO FIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS/TRANSPORTATION DEPTS | 02/08/2022 | 01/27/2022 | -406.04 |
| 212200222 | AMAZON CAPITAL SERVI | AMAZON - OFFICE SUPPLIES - STICKY NOTES PENS, SHARPIES - ATTN RENEE DUDLEY | 02/08/2022 | 01/27/2022 | 61.40 |
| | AMAZON CAPITAL SERVI | AMAZON - WHITE CARD STOCK - ATTN STACY VITITOW | 02/08/2022 | 01/29/2022 | 41.72 |
| | AMAZON CAPITAL SERVI | AMAZON - CHROME CART | 02/08/2022 | 01/24/2022 | 479.99 |
| | AMAZON CAPITAL SERVI | AMAZON - KEYBOARD, CASE, STYLUS - ATTN JC VANCE | 02/08/2022 | 01/30/2022 | 184.71 |
| | AMAZON CAPITAL SERVI | AMAZON - OFFICE SUPPLIES - STICKY NOTES PENS, SHARPIES - ATTN RENEE DUDLEY | 02/08/2022 | 01/27/2022 | -61.40 |
| | AMAZON CAPITAL SERVI | AMAZON - WHITE CARD STOCK - ATTN STACY VITITOW | 02/08/2022 | 01/29/2022 | -41.72 |
| | AMAZON CAPITAL SERVI | AMAZON - CHROME CART | 02/08/2022 | 01/24/2022 | -479.99 |
| | AMAZON CAPITAL SERVI | AMAZON - KEYBOARD, CASE, STYLUS - ATTN JC VANCE | 02/08/2022 | 01/30/2022 | -184.71 |
| 212200223 | CROSSROAD COMMUNICAT | INV #11968 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #11969 RENT FOR BUS UNITS PER BUS; RENT FOR TK-3140 PORTABLE | 02/08/2022 | 01/23/2022 | 2,334.00 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|---|---------------|-----------------|------------|
| | | UNITS - TRANSPORTATION/OPERATIONS DEPT | | | |
| | CROSSROAD COMMUNICAT | INV #11968 DVR CAMERA FOR BUSES - | 02/08/2022 | 01/23/2022 | -2,334.00 |
| | | TRANSPORTATION DEPT INV #11969 RENT FOR | | | |
| | | BUS UNITS PER BUS; RENT FOR TK-3140 PORTABLE | | | |
| | | UNITS - TRANSPORTATION/OPERATIONS DEPT | | | |
| 212200224 | DEALERS ELECTRIC CO | INV #4566191-01 1000 BULBS IN-0500PS35S (H.S. | 02/08/2022 | 01/21/2022 | 57.25 |
| | | STAGE) - MAINT DEPT | | | |
| | DEALERS ELECTRIC CO | INV #4566191-01 1000 BULBS IN-0500PS35S (H.S. | 02/08/2022 | 01/21/2022 | -57.25 |
| | | STAGE) - MAINT DEPT | | | |
| 212200225 | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 67.24 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21,221.69 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 518.51 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21.55 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -67.24 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -21,221.69 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -518.51 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -21.55 |
| 212200226 | FISHER, JEFF | JEFF FISHER MILEAGE REIMBURSEMENT MID WINTER CONF | 02/08/2022 | 02/02/2022 | 293.09 |
| | | JAN 31-FEB 2, 2022 | | | |
| | FISHER, JEFF | JEFF FISHER MILEAGE REIMBURSEMENT MID WINTER CONF | 02/08/2022 | 02/02/2022 | -293.09 |
| | | JAN 31-FEB 2, 2022 | | | |
| 212200227 | GASTON SANITATION SE | INV #1708 4 YARD DUMPSTER 2/01 - 2/28/2022 - | 02/08/2022 | 02/01/2022 | 101.00 |
| | | OPERATIONS DEPT | | | |
| | GASTON SANITATION SE | INV #1708 4 YARD DUMPSTER 2/01 - 2/28/2022 - | 02/08/2022 | 02/01/2022 | -101.00 |
| | | OPERATIONS DEPT | | | |
| 212200228 | HEINEMANN | PREVIOUSLY APPROVED WITH PO 0422100005 - CLONED | 02/08/2022 | 01/31/2022 | 16,114.46 |
| | | TO NEW YEAR DO THE MATH - MATH INTERVENTION - | | | |
| | | TEACHER DIGITAL LICENSE, STUDENT WORKSPACE BOOKS, | | | |
| | | CLASSROOM MATERIAL BOX FOR K-5 | | | |
| | HEINEMANN | PREVIOUSLY APPROVED WITH PO 0422100005 - CLONED | 02/08/2022 | 01/31/2022 | -16,114.46 |
| | | TO NEW YEAR DO THE MATH - MATH INTERVENTION - | | | |
| | | TEACHER DIGITAL LICENSE, STUDENT WORKSPACE BOOKS, | | | |
| | | CLASSROOM MATERIAL BOX FOR K-5 | | | |
| 212200229 | RAINS COUNTY LEADER | RAINS COUNTY LEADER 2x5 AD: REQUEST FOR | 02/08/2022 | 02/03/2022 | 140.00 |
| | | COMPETITIVE SEALED PROPOSALS FOR HVAC RENOVATIONS | | | |
| | | TO RAINS JR HIGH SCHOOL TO RUN ON JANUARY 27TH | | | |
| | | AND FEBRUARY 3, 2022. | | | |
| | RAINS COUNTY LEADER | EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD | 02/08/2022 | 01/31/2022 | 67.00 |
| | | SERVICE, CHILD DEVELOPMENT CENTER, AND | | | |
| | | MAINTENANCE. JANUARY 2022-AUGUST 31, 2022. | | | |
| | RAINS COUNTY LEADER | RAINS COUNTY LEADER 2x5 AD: REQUEST FOR | 02/08/2022 | 02/03/2022 | -140.00 |
| | | COMPETITIVE SEALED PROPOSALS FOR HVAC RENOVATIONS | | | |
| | | TO RAINS JR HIGH SCHOOL TO RUN ON JANUARY 27TH | | | |
| | | AND FEBRUARY 3, 2022. | | | |
| | RAINS COUNTY LEADER | EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD | 02/08/2022 | 01/31/2022 | -67.00 |
| | | SERVICE, CHILD DEVELOPMENT CENTER, AND | | | |
| | | MAINTENANCE. JANUARY 2022-AUGUST 31, 2022. | | | |
| 212200230 | SANDERS, RACHAEL | REIMB MILEAGE FOR 18 TRIPS TO BANK 09-03-21 TO | 02/08/2022 | 02/02/2022 | 38.16 |
| | | 02-02-22; 4 MILES PER TRIP | | | |
| | SANDERS, RACHAEL | REIMB MILEAGE FOR 18 TRIPS TO BANK 09-03-21 TO | 02/08/2022 | 02/02/2022 | -38.16 |
| | | 02-02-22; 4 MILES PER TRIP | | | |
| 212200231 | SCHOOL SPECIALTY | Paint colors and supplies for color theory and | 02/08/2022 | 01/19/2022 | 478.90 |
| | | classroom activities | | | |
| | SCHOOL SPECIALTY | Paint colors and supplies for color theory and | 02/08/2022 | 01/19/2022 | -478.90 |
| | | classroom activities | | | |
| 212200232 | UNIFIRST CORPORATION | INV #826-1198981 3X5 RUGS; 4X6 RUGS; 3X5 MATS; | 02/08/2022 | 01/27/2022 | 406.04 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|---|---------------|-----------------|------------|
| | | 18X18 WIPERS;TOWELS MICRO FIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS/TRANSPORTATION DEPTS | | | |
| | UNIFIRST CORPORATION | INV #826-1198981 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS;TOWELS MICRO FIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS/TRANSPORTATION DEPTS | 02/08/2022 | 01/27/2022 | -406.04 |
| 212200234 | AMAZON CAPITAL SERVI | AMAZON - OFFICE SUPPLIES - STICKY NOTES PENS, SHARPIES - ATTN RENEE DUDLEY | 02/08/2022 | 01/27/2022 | 61.40 |
| | AMAZON CAPITAL SERVI | AMAZON - WHITE CARD STOCK - ATTN STACY VITITOW | 02/08/2022 | 01/29/2022 | 41.72 |
| | AMAZON CAPITAL SERVI | AMAZON - CHROME CART | 02/08/2022 | 01/24/2022 | 479.99 |
| | AMAZON CAPITAL SERVI | AMAZON - KEYBOARD, CASE, STYLUS - ATTN JC VANCE | 02/08/2022 | 01/30/2022 | 184.71 |
| | AMAZON CAPITAL SERVI | AMAZON - OFFICE SUPPLIES - STICKY NOTES PENS, SHARPIES - ATTN RENEE DUDLEY | 02/08/2022 | 01/27/2022 | -61.40 |
| | AMAZON CAPITAL SERVI | AMAZON - WHITE CARD STOCK - ATTN STACY VITITOW | 02/08/2022 | 01/29/2022 | -41.72 |
| | AMAZON CAPITAL SERVI | AMAZON - CHROME CART | 02/08/2022 | 01/24/2022 | -479.99 |
| | AMAZON CAPITAL SERVI | AMAZON - KEYBOARD, CASE, STYLUS - ATTN JC VANCE | 02/08/2022 | 01/30/2022 | -184.71 |
| 212200235 | CROSSROAD COMMUNICAT | INV #11968 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #11969 RENT FOR BUS UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPT | 02/08/2022 | 01/23/2022 | 2,334.00 |
| | CROSSROAD COMMUNICAT | INV #11968 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #11969 RENT FOR BUS UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPT | 02/08/2022 | 01/23/2022 | -2,334.00 |
| 212200236 | DEALERS ELECTRIC CO | INV #4566191-01 1000 BULBS IN-0500PS35S (H.S. STAGE) - MAINT DEPT | 02/08/2022 | 01/21/2022 | 57.25 |
| | DEALERS ELECTRIC CO | INV #4566191-01 1000 BULBS IN-0500PS35S (H.S. STAGE) - MAINT DEPT | 02/08/2022 | 01/21/2022 | -57.25 |
| 212200237 | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 67.24 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21,221.69 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 518.51 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21.55 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -67.24 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -21,221.69 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -518.51 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | -21.55 |
| 212200238 | FISHER, JEFF | JEFF FISHER MILEAGE REIMBURSEMENT MID WINTER CONF JAN 31-FEB 2, 2022 | 02/08/2022 | 02/02/2022 | 293.09 |
| | FISHER, JEFF | JEFF FISHER MILEAGE REIMBURSEMENT MID WINTER CONF JAN 31-FEB 2, 2022 | 02/08/2022 | 02/02/2022 | -293.09 |
| 212200239 | GASTON SANITATION SE | INV #1708 4 YARD DUMPSTER 2/01 - 2/28/2022 - OPERATIONS DEPT | 02/08/2022 | 02/01/2022 | 101.00 |
| | GASTON SANITATION SE | INV #1708 4 YARD DUMPSTER 2/01 - 2/28/2022 - OPERATIONS DEPT | 02/08/2022 | 02/01/2022 | -101.00 |
| 212200240 | HEINEMANN | PREVIOUSLY APPROVED WITH PO 0422100005 - CLONED TO NEW YEAR DO THE MATH - MATH INTERVENTION - TEACHER DIGITAL LICENSE, STUDENT WORKSPACE BOOKS, CLASSROOM MATERIAL BOX FOR K-5 | 02/08/2022 | 01/31/2022 | 16,114.46 |
| | HEINEMANN | PREVIOUSLY APPROVED WITH PO 0422100005 - CLONED TO NEW YEAR DO THE MATH - MATH INTERVENTION - TEACHER DIGITAL LICENSE, STUDENT WORKSPACE BOOKS, CLASSROOM MATERIAL BOX FOR K-5 | 02/08/2022 | 01/31/2022 | -16,114.46 |
| 212200241 | RAINS COUNTY LEADER | RAINS COUNTY LEADER 2x5 AD: REQUEST FOR COMPETITIVE SEALED PROPOSALS FOR HVAC RENOVATIONS TO RAINS JR HIGH SCHOOL TO RUN ON JANUARY 27TH AND FEBRUARY 3, 2022. | 02/08/2022 | 02/03/2022 | 140.00 |
| | RAINS COUNTY LEADER | EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD | 02/08/2022 | 01/31/2022 | 67.00 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|--|---------------|-----------------|-----------|
| | | SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. JANUARY 2022-AUGUST 31, 2022. | | | |
| | RAINS COUNTY LEADER | RAINS COUNTY LEADER 2x5 AD: REQUEST FOR COMPETITIVE SEALED PROPOSALS FOR HVAC RENOVATIONS TO RAINS JR HIGH SCHOOL TO RUN ON JANUARY 27TH AND FEBRUARY 3, 2022. | 02/08/2022 | 02/03/2022 | -140.00 |
| | RAINS COUNTY LEADER | EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. JANUARY 2022-AUGUST 31, 2022. | 02/08/2022 | 01/31/2022 | -67.00 |
| 212200242 | SANDERS, RACHAEL | REIMB MILEAGE FOR 18 TRIPS TO BANK 09-03-21 TO 02-02-22; 4 MILES PER TRIP | 02/08/2022 | 02/02/2022 | 38.16 |
| | SANDERS, RACHAEL | REIMB MILEAGE FOR 18 TRIPS TO BANK 09-03-21 TO 02-02-22; 4 MILES PER TRIP | 02/08/2022 | 02/02/2022 | -38.16 |
| 212200243 | SCHOOL SPECIALTY | Paint colors and supplies for color theory and classroom activities | 02/08/2022 | 01/19/2022 | 478.90 |
| | SCHOOL SPECIALTY | Paint colors and supplies for color theory and classroom activities | 02/08/2022 | 01/19/2022 | -478.90 |
| 212200244 | UNIFIRST CORPORATION | INV #826-1198981 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS;TOWELS MICRO FIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS/TRANSPORTATION DEPTS | 02/08/2022 | 01/27/2022 | 406.04 |
| | UNIFIRST CORPORATION | INV #826-1198981 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS;TOWELS MICRO FIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS/TRANSPORTATION DEPTS | 02/08/2022 | 01/27/2022 | -406.04 |
| 212200246 | AMAZON CAPITAL SERVI | AMAZON - OFFICE SUPPLIES - STICKY NOTES PENS, SHARPIES - ATTN RENEE DUDLEY | 02/08/2022 | 01/27/2022 | 61.40 |
| | AMAZON CAPITAL SERVI | AMAZON - WHITE CARD STOCK - ATTN STACY VITITOW | 02/08/2022 | 01/29/2022 | 41.72 |
| | AMAZON CAPITAL SERVI | AMAZON - CHROME CART | 02/08/2022 | 01/24/2022 | 479.99 |
| | AMAZON CAPITAL SERVI | AMAZON - KEYBOARD, CASE, STYLUS - ATTN JC VANCE | 02/08/2022 | 01/30/2022 | 184.71 |
| 212200247 | CROSSROAD COMMUNICAT | INV #11968 DVR CAMERA FOR BUSES - TRANSPORTATION DEPT INV #11969 RENT FOR BUS UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPT | 02/08/2022 | 01/23/2022 | 2,334.00 |
| 212200248 | DEALERS ELECTRIC CO | INV #4566191-01 1000 BULBS IN-0500PS35S (H.S. STAGE) - MAINT DEPT | 02/08/2022 | 01/21/2022 | 57.25 |
| 212200249 | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 67.24 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21,221.69 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 518.51 |
| | FARMERS ELECTRIC COO | ELECTRICITY 12-21-21 TO 01-21-22 | 02/08/2022 | 01/31/2022 | 21.55 |
| 212200250 | FISHER, JEFF | JEFF FISHER MILEAGE REIMBURSEMENT MID WINTER CONF JAN 31-FEB 2, 2022 | 02/08/2022 | 02/02/2022 | 293.09 |
| 212200251 | GASTON SANITATION SE | INV #1708 4 YARD DUMPSTER 2/01 - 2/28/2022 - OPERATIONS DEPT | 02/08/2022 | 02/01/2022 | 101.00 |
| 212200252 | HEINEMANN | PREVIOUSLY APPROVED WITH PO 0422100005 - CLONED TO NEW YEAR DO THE MATH - MATH INTERVENTION - TEACHER DIGITAL LICENSE, STUDENT WORKSPACE BOOKS, CLASSROOM MATERIAL BOX FOR K-5 | 02/08/2022 | 01/31/2022 | 16,114.46 |
| 212200253 | RAINS COUNTY LEADER | RAINS COUNTY LEADER 2x5 AD: REQUEST FOR COMPETITIVE SEALED PROPOSALS FOR HVAC RENOVATIONS TO RAINS JR HIGH SCHOOL TO RUN ON JANUARY 27TH AND FEBRUARY 3, 2022. | 02/08/2022 | 02/03/2022 | 140.00 |
| | RAINS COUNTY LEADER | EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. JANUARY 2022-AUGUST 31, 2022. | 02/08/2022 | 01/31/2022 | 67.00 |
| 212200254 | SANDERS, RACHAEL | REIMB MILEAGE FOR 18 TRIPS TO BANK 09-03-21 TO 02-02-22; 4 MILES PER TRIP | 02/08/2022 | 02/02/2022 | 38.16 |
| 212200255 | SCHOOL SPECIALTY | Paint colors and supplies for color theory and | 02/08/2022 | 01/19/2022 | 478.90 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|---|---------------|-----------------|------------|
| | | classroom activities | | | |
| 212200256 | UNIFIRST CORPORATION | INV #826-1198981 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS;TOWELS MICRO FIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS/TRANSPORTATION DEPTS | 02/08/2022 | 01/27/2022 | 406.04 |
| 212200257 | AMAZON CAPITAL SERVI | TESTING SUPPLIES - REQUESTED BY RACHEL BOUNDS KB | 02/10/2022 | 02/01/2022 | 59.34 |
| | AMAZON CAPITAL SERVI | SUPPLIES FOR TEACHER INCENTIVES REQUESTED BY KORTNEY CLAYTON KB | 02/10/2022 | 02/06/2022 | 178.12 |
| | AMAZON CAPITAL SERVI | TESTING SUPPLIES - REQUESTED BY RACHEL BOUNDS KB | 02/10/2022 | 02/01/2022 | -59.34 |
| | AMAZON CAPITAL SERVI | SUPPLIES FOR TEACHER INCENTIVES REQUESTED BY KORTNEY CLAYTON KB | 02/10/2022 | 02/06/2022 | -178.12 |
| 212200258 | BAYES ACHIEVEMENT CE | Residential placement services for Feb. 2022, OT Svc. for Jan. 2022; for implementation of IEP goals/obj. | 02/10/2022 | 02/01/2022 | 17,865.68 |
| | BAYES ACHIEVEMENT CE | Residential placement services for Feb. 2022, OT Svc. for Jan. 2022; for implementation of IEP goals/obj. | 02/10/2022 | 02/01/2022 | -17,865.68 |
| 212200259 | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 278.83 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 278.39 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 509.22 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 1,024.52 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -278.83 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -1,024.52 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -278.39 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -509.22 |
| 212200260 | DEALERS ELECTRIC CO | INV #4566230-01 EIKO LED12WT8/48/840-G8DM (H.S. LED LIGHTS) - MAINT DEPT | 02/10/2022 | 01/26/2022 | 626.25 |
| | DEALERS ELECTRIC CO | INV #4566230-01 EIKO LED12WT8/48/840-G8DM (H.S. LED LIGHTS) - MAINT DEPT | 02/10/2022 | 01/26/2022 | -626.25 |
| 212200261 | LATSON'S OFFICE SOLU | Start-up supplies for teachers for the 22-23 school year: pens, notepads, staples, paper clips, post-it notes, Expo markers, etc. | 02/10/2022 | 01/28/2022 | 598.84 |
| | LATSON'S OFFICE SOLU | Start-up Supplies for Office: colored paper, pens, post-it notes, paper clips, etc. Previously PO 4002200018 closed in error | 02/10/2022 | 01/26/2022 | 51.96 |
| | LATSON'S OFFICE SOLU | Start-up Supplies for Office: colored paper, pens, post-it notes, paper clips, etc. Previously PO 4002200018 closed in error | 02/10/2022 | 01/26/2022 | -51.96 |
| | LATSON'S OFFICE SOLU | Start-up supplies for teachers for the 22-23 school year: pens, notepads, staples, paper clips, post-it notes, Expo markers, etc. | 02/10/2022 | 01/28/2022 | -598.84 |
| 212200262 | PRICE INTERNATIONAL | INV #363215F COOLANT SENSOR (BUS #14); WHEEL CHOCKS; FUEL FITLER; AIR FILTER; ENERGY SURC - TRANSPORTATION DEPT | 02/10/2022 | 01/02/2022 | 388.49 |
| | PRICE INTERNATIONAL | INV #363215F COOLANT SENSOR (BUS #14); WHEEL CHOCKS; FUEL FITLER; AIR FILTER; ENERGY SURC - TRANSPORTATION DEPT | 02/10/2022 | 01/02/2022 | -388.49 |
| 212200263 | SCHOOL SPECIALTY | Charcoal pencils, clay, glaze | 02/10/2022 | 02/01/2022 | 327.94 |
| | SCHOOL SPECIALTY | Charcoal pencils, clay, glaze | 02/10/2022 | 02/01/2022 | -327.94 |
| 212200264 | AMAZON CAPITAL SERVI | TESTING SUPPLIES - REQUESTED BY RACHEL BOUNDS KB | 02/10/2022 | 02/01/2022 | 59.34 |
| | AMAZON CAPITAL SERVI | SUPPLIES FOR TEACHER INCENTIVES REQUESTED BY KORTNEY CLAYTON KB | 02/10/2022 | 02/06/2022 | 178.12 |
| | AMAZON CAPITAL SERVI | TESTING SUPPLIES - REQUESTED BY RACHEL BOUNDS KB | 02/10/2022 | 02/01/2022 | -59.34 |
| | AMAZON CAPITAL SERVI | SUPPLIES FOR TEACHER INCENTIVES REQUESTED BY KORTNEY CLAYTON KB | 02/10/2022 | 02/06/2022 | -178.12 |
| 212200265 | BAYES ACHIEVEMENT CE | Residential placement services for Feb. 2022, OT Svc. for Jan. 2022; for implementation of IEP | 02/10/2022 | 02/01/2022 | 17,865.68 |

| CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|--------------|----------------------|---|------------|--------------|------------|
| | | goals/obj. | | | |
| | BAYES ACHIEVEMENT CE | Residential placement services for Feb. 2022, OT Svcs. for Jan. 2022; for implementation of IEP goals/obj. | 02/10/2022 | 02/01/2022 | -17,865.68 |
| 212200266 | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 278.83 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 1,024.52 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 278.39 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 509.22 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -278.83 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -1,024.52 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -278.39 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | -509.22 |
| 212200267 | DEALERS ELECTRIC CO | INV #4566230-01 EIKO LED12WT8/48/840-G8DM (H.S. LED LIGHTS) - MAINT DEPT | 02/10/2022 | 01/26/2022 | 626.25 |
| | DEALERS ELECTRIC CO | INV #4566230-01 EIKO LED12WT8/48/840-G8DM (H.S. LED LIGHTS) - MAINT DEPT | 02/10/2022 | 01/26/2022 | -626.25 |
| 212200268 | LATSON'S OFFICE SOLU | Start-up Supplies for Office: colored paper, pens, post-it notes, paper clips, etc. Previously PO 4002200018 closed in error | 02/10/2022 | 01/26/2022 | 51.96 |
| | LATSON'S OFFICE SOLU | Start-up supplies for teachers for the 22-23 school year: pens, notepads, staples, paper clips, post-it notes, Expo markers, etc. | 02/10/2022 | 01/28/2022 | 598.84 |
| | LATSON'S OFFICE SOLU | Start-up Supplies for Office: colored paper, pens, post-it notes, paper clips, etc. Previously PO 4002200018 closed in error | 02/10/2022 | 01/26/2022 | -51.96 |
| | LATSON'S OFFICE SOLU | Start-up supplies for teachers for the 22-23 school year: pens, notepads, staples, paper clips, post-it notes, Expo markers, etc. | 02/10/2022 | 01/28/2022 | -598.84 |
| 212200269 | PRICE INTERNATIONAL | INV #363215F COOLANT SENSOR (BUS #14); WHEEL CHOCKS; FUEL FITLER; AIR FILTER; ENERGY SURC - TRANSPORTATION DEPT | 02/10/2022 | 01/02/2022 | 388.49 |
| | PRICE INTERNATIONAL | INV #363215F COOLANT SENSOR (BUS #14); WHEEL CHOCKS; FUEL FITLER; AIR FILTER; ENERGY SURC - TRANSPORTATION DEPT | 02/10/2022 | 01/02/2022 | -388.49 |
| 212200270 | SCHOOL SPECIALTY | Charcoal pencils, clay, glaze | 02/10/2022 | 02/01/2022 | 327.94 |
| | SCHOOL SPECIALTY | Charcoal pencils, clay, glaze | 02/10/2022 | 02/01/2022 | -327.94 |
| 212200271 | AMAZON CAPITAL SERVI | TESTING SUPPLIES - REQUESTED BY RACHEL BOUNDS KB | 02/10/2022 | 02/01/2022 | 59.34 |
| | AMAZON CAPITAL SERVI | SUPPLIES FOR TEACHER INCENTIVES REQUESTED BY KORTNEY CLAYTON KB | 02/10/2022 | 02/06/2022 | 178.12 |
| 212200272 | BAYES ACHIEVEMENT CE | Residential placement services for Feb. 2022, OT Svcs. for Jan. 2022; for implementation of IEP goals/obj. | 02/10/2022 | 02/01/2022 | 17,865.68 |
| 212200273 | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 278.83 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 1,024.52 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 278.39 |
| | BROTHER'S PRODUCE | | 02/10/2022 | 02/07/2022 | 509.22 |
| 212200274 | DEALERS ELECTRIC CO | INV #4566230-01 EIKO LED12WT8/48/840-G8DM (H.S. LED LIGHTS) - MAINT DEPT | 02/10/2022 | 01/26/2022 | 626.25 |
| 212200275 | LATSON'S OFFICE SOLU | Start-up Supplies for Office: colored paper, pens, post-it notes, paper clips, etc. Previously PO 4002200018 closed in error | 02/10/2022 | 01/26/2022 | 51.96 |
| | LATSON'S OFFICE SOLU | Start-up supplies for teachers for the 22-23 school year: pens, notepads, staples, paper clips, post-it notes, Expo markers, etc. | 02/10/2022 | 01/28/2022 | 598.84 |
| 212200276 | PRICE INTERNATIONAL | INV #363215F COOLANT SENSOR (BUS #14); WHEEL CHOCKS; FUEL FITLER; AIR FILTER; ENERGY SURC - | 02/10/2022 | 01/02/2022 | 388.49 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|---|---------------|-----------------|------------|
| | | TRANSPORTATION DEPT | | | |
| 212200277 | SCHOOL SPECIALTY | Charcoal pencils, clay, glaze | 02/10/2022 | 02/01/2022 | 327.94 |
| 212200279 | AMAZON CAPITAL SERVI | GOLF SUPPLIES REQUESTED BY DANNY BLACK KB | 02/17/2022 | 01/25/2022 | 338.20 |
| | AMAZON CAPITAL SERVI | ASSISTANT PRINCIPAL APPRECIATION DAY - APRIL 5, 2022 KB | 02/17/2022 | 02/07/2022 | 71.88 |
| | AMAZON CAPITAL SERVI | AMAZON - CASE, KEYBOARD AND STYLUS FOR AMY HOLMES | 02/17/2022 | 02/10/2022 | 157.98 |
| | AMAZON CAPITAL SERVI | AMAZON - ZIPPER POUCHES, CLIP BOARDS, HEADPHONES, BEAN BAG CHAIR - ATTN CANDACE WEST | 02/17/2022 | 02/02/2022 | 203.09 |
| | AMAZON CAPITAL SERVI | APPRECIATION SUPPLIES - GIFT BAGS / TISSUE PAPER KB | 02/17/2022 | 02/11/2022 | 56.98 |
| 212200280 | DEALERS ELECTRIC CO | INV #4566303-01 EIKO LED5W2PHG23835 (INTERMEDIATE HALL LIGHTS) - MAINT DEPT INV #4566354-01 LEV 13556-W VERT FLR LMPHLDR (JR HIGH PE LOCKER ROOM LIGHTS); LEV 13557-W VERT FLR LMPHLDR (JR HIGH PE LOCKER ROOM LIGHTS) - MAINT DEPT | 02/17/2022 | 01/31/2022 | 147.60 |
| 212200281 | FLATT STATIONERS | SUPPLIES FOR CDC PER L. TEAGUE | 02/17/2022 | 02/16/2022 | 246.71 |
| 212200282 | PRICE INTERNATIONAL | INV #632972F FUEL PUMP ASSY FOR BUS #20 - TRANSPORTATION DEPT | 02/17/2022 | 01/21/2022 | 596.78 |
| 212200283 | UNIFIRST CORPORATION | INV #826-1201280 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS 7 SHRITS - OPERATIONS/MAINT DEPTS | 02/17/2022 | 02/10/2022 | 434.75 |
| 212200286 | APPLE, INC. | Voucher to purchase apps for implementation of IEP goals/obj. | 02/23/2022 | 02/21/2022 | 100.00 |
| | APPLE, INC. | Voucher to purchase apps for implementation of IEP goals/obj. | 02/23/2022 | 02/21/2022 | -100.00 |
| 212200287 | CYNERGY TECHNOLOGY | Sophos Firewall Renewal | 02/23/2022 | 02/16/2022 | 907.00 |
| | CYNERGY TECHNOLOGY | Mitel Director Software Renewal | 02/23/2022 | 02/16/2022 | 3,826.95 |
| | CYNERGY TECHNOLOGY | VMware License and Service Subscriptions | 02/23/2022 | 01/31/2022 | 11,697.00 |
| | CYNERGY TECHNOLOGY | VMware License and Service Subscriptions | 02/23/2022 | 01/31/2022 | -11,697.00 |
| | CYNERGY TECHNOLOGY | Mitel Director Software Renewal | 02/23/2022 | 02/16/2022 | -3,826.95 |
| | CYNERGY TECHNOLOGY | Sophos Firewall Renewal | 02/23/2022 | 02/16/2022 | -907.00 |
| 212200288 | FLATT STATIONERS | Printer Drum #CF232A, 10/pk white out strips #BICWOTAP10, 16/pk dry erase markers #SAN81045 | 02/23/2022 | 02/16/2022 | 132.00 |
| | FLATT STATIONERS | Printer Drum #CF232A, 10/pk white out strips #BICWOTAP10, 16/pk dry erase markers #SAN81045 | 02/23/2022 | 02/16/2022 | -132.00 |
| 212200289 | MATHESON | INV #0025021333 AC SMVL ACETYLENE-LARGE; MX WM8381 HIGH PRESSURE; OX 200 HIGH PRESSURE - LARGE - TRANSPORTATION DEPT INV #0025021334 AC SMVL ACETYLENE - LARGE; OX 200 HIGH PRESSURE - LARGE - MAINT DEPT | 02/23/2022 | 01/31/2022 | 223.69 |
| | MATHESON | INV #0025021333 AC SMVL ACETYLENE-LARGE; MX WM8381 HIGH PRESSURE; OX 200 HIGH PRESSURE - LARGE - TRANSPORTATION DEPT INV #0025021334 AC SMVL ACETYLENE - LARGE; OX 200 HIGH PRESSURE - LARGE - MAINT DEPT | 02/23/2022 | 01/31/2022 | -223.69 |
| 212200290 | PRICE INTERNATIONAL | INV #363415F CHAMBER BRAKE (BUS #14); 7" LIGHT (BUS #3); OIL FILTER (GAS BUSES); ENERGY SURC - TRANSPORTATION DEPT | 02/23/2022 | 02/07/2022 | 271.71 |
| | PRICE INTERNATIONAL | INV #363415F CHAMBER BRAKE (BUS #14); 7" LIGHT (BUS #3); OIL FILTER (GAS BUSES); ENERGY SURC - TRANSPORTATION DEPT | 02/23/2022 | 02/07/2022 | -271.71 |
| 212200291 | UNIFIRST CORPORATION | INV #826-1202440 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACES PAMTS & SHIRTS - OPERATIONS/TRANSPORTATIONS DEPTS | 02/23/2022 | 02/17/2022 | 52.15 |
| | UNIFIRST CORPORATION | INV #826-1202440 3X5 MATS; 18X18 WIPERS; | 02/23/2022 | 02/17/2022 | -52.15 |

| CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE DATE | AMOUNT |
|-----------------|----------------------|---|---------------|-----------------|------------|
| | | TOWELS MICROFIBER MU: KEVIN WALLACES PAMTS & SHIRTS - OPERATIONS/TRANSPORTATIONS DEPTS | | | |
| 212200294 | APPLE, INC. | Voucher to purchase apps for implementation of IEP goals/obj. | 02/23/2022 | 02/21/2022 | 100.00 |
| 212200295 | CYNERGY TECHNOLOGY | VMware License and Service Subscriptions | 02/23/2022 | 01/31/2022 | 11,697.00 |
| | CYNERGY TECHNOLOGY | Mitel Director Software Renewal | 02/23/2022 | 02/16/2022 | 3,826.95 |
| | CYNERGY TECHNOLOGY | Sophos Firewall Renewal | 02/23/2022 | 02/16/2022 | 907.00 |
| 212200296 | FLATT STATIONERS | Printer Drum #CF232A, 10/pk white out strips #BICWOTAP10, 16/pk dry erase markers #SAN81045 | 02/23/2022 | 02/16/2022 | 132.00 |
| 212200297 | MATHESON | INV #0025021333 AC SMVL ACETYLENE-LARGE; MX WM8381 HIGH PRESSURE; OX 200 HIGH PRESSURE - LARGE - TRANSPORTATION DEPT INV #0025021334 AC SMVL ACETYLENE - LARGE; OX 200 HIGH PRESSURE - LARGE - MAINT DEPT | 02/23/2022 | 01/31/2022 | 223.69 |
| 212200298 | PRICE INTERNATIONAL | INV #363415F CHAMBER BRAKE (BUS #14); 7" LIGHT (BUS #3); OIL FILTER (GAS BUSES); ENERGY SURC - TRANSPORTATION DEPT | 02/23/2022 | 02/07/2022 | 271.71 |
| 212200299 | UNIFIRST CORPORATION | INV #826-1202440 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU: KEVIN WALLACES PAMTS & SHIRTS - OPERATIONS/TRANSPORTATIONS DEPTS | 02/23/2022 | 02/17/2022 | 52.15 |
| 9302035 | USBank | PRINCIPAL AND INTEREST FOR 223053000; FEB 2022 INVOICE #1900447 | 02/15/2022 | 02/15/2022 | 450,462.50 |
| | USBank | PRINCIPAL AND INTEREST FOR 130404000; FEB 2022 INVOICE #1889925 | 02/15/2022 | 02/15/2022 | 285,600.00 |
| | USBank | PRINCIPAL AND INTEREST FOR 249634000; FEB 2022 INVOICE #1895971 | 02/15/2022 | 02/15/2022 | 146,625.00 |
| | USBank | INVOICE #223053000; 04110 PAYING AGENT/REGIST/TRNSFR AGENT | 02/15/2022 | 02/15/2022 | 450.00 |
| 20422 | OFFICE OF THE ATTORN | Payroll accrual | 02/04/2022 | 02/04/2022 | 20.00 |
| 21822 | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 2,064.85 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 1,033.25 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 6,511.99 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 3,260.52 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 2,203.55 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 2,467.48 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 186.35 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 2,233.30 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 414.00 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 1,970.65 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 1,401.43 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 414.70 |
| | Gentry Financial Gro | Payroll accrual | 02/18/2022 | 02/18/2022 | 2,312.75 |
| | INTERNAL REVENUE SER | Payroll accrual | 02/18/2022 | 02/18/2022 | 18.61 |
| | INTERNAL REVENUE SER | Payroll accrual | 02/18/2022 | 02/18/2022 | 81.82 |
| | INTERNAL REVENUE SER | Payroll accrual | 02/18/2022 | 02/18/2022 | 18.61 |
| | National Life Group | Payroll accrual | 02/18/2022 | 02/04/2022 | 8.95 |
| | National Life Group | Payroll accrual | 02/18/2022 | 02/18/2022 | 3,198.22 |
| | OFFICE OF THE ATTORN | Payroll accrual | 02/18/2022 | 02/18/2022 | 2,119.25 |
| | OMNI | Payroll accrual | 02/18/2022 | 02/18/2022 | 3,840.00 |
| | RAINS ISD | Payroll accrual | 02/18/2022 | 02/04/2022 | 379.35 |
| | RAINS ISD | Payroll accrual | 02/18/2022 | 02/18/2022 | 8,277.35 |
| | RAINS ISD | Payroll accrual | 02/18/2022 | 02/18/2022 | 2,482.23 |
| | RAINS ISD | Payroll accrual | 02/18/2022 | 02/18/2022 | -24.73 |
| | RAINS ISD | Payroll accrual | 02/18/2022 | 02/18/2022 | 45.00 |
| | RAINS ISD | Payroll accrual | 02/18/2022 | 02/18/2022 | 9.62 |
| 21823 | INTERNAL REVENUE SER | Payroll accrual | 02/18/2022 | 02/04/2022 | 680.70 |

| CHECK | | INVOICE | | CHECK | INVOICE | AMOUNT |
|-------------------|----------------------|-----------------|--|------------|------------|--------------|
| NUMBER | VENDOR | DESCRIPTION | | DATE | DATE | |
| 21823 | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/04/2022 | 1,996.59 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/04/2022 | 170.38 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/04/2022 | 680.70 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 14,656.96 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 53,335.31 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 3,840.18 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 14,656.96 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 4,615.31 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 0.00 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 4,615.31 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | -47.81 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 0.00 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | -47.81 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 87.00 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 0.00 |
| | INTERNAL REVENUE SER | Payroll accrual | | 02/18/2022 | 02/18/2022 | 87.00 |
| 46220 | RAINS ISD | Payroll accrual | | 02/18/2022 | 02/04/2022 | 305.60 |
| | RAINS ISD | Payroll accrual | | 02/18/2022 | 02/18/2022 | 7,900.44 |
| | RAINS ISD | Payroll accrual | | 02/18/2022 | 02/18/2022 | 0.00 |
| | RAINS ISD | Payroll accrual | | 02/18/2022 | 02/18/2022 | 444.08 |
| 46294 | AccuFlex Services In | Payroll accrual | | 02/18/2022 | 02/18/2022 | 311.48 |
| 46295 | ASSOC OF TX PROFESSI | Payroll accrual | | 02/18/2022 | 02/18/2022 | 45.07 |
| 46296 | RAINS ISD CHILD NUTR | Payroll accrual | | 02/18/2022 | 02/18/2022 | 1,332.19 |
| 46297 | TEXAS CLASSROOM TEAC | Payroll accrual | | 02/18/2022 | 02/18/2022 | 138.40 |
| Totals for checks | | | | | | 1,251,193.00 |

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 | 24.32 | 15,599.23 | 15,623.55 |
| 199 | GENERAL FUND | 0.00 | 0.00 | 91,836.29 | 91,836.29 |
| 226 | IDEA PART B DISCRETIONARY | 0.00 | 0.00 | 17,865.68 | 17,865.68 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 8,233.36 | 8,233.36 |
| 281 | ESSER II | 0.00 | 0.00 | 26,748.35 | 26,748.35 |
| 282 | ESSER III | 0.00 | 0.00 | 16,114.46 | 16,114.46 |
| 410 | STATE TEXTBOOK FUND | 0.00 | 0.00 | 1,219.94 | 1,219.94 |
| 461 | Campus Activity | 0.00 | 39.58 | 33,125.09 | 33,164.67 |
| 494 | Rains CDC/After School Program | 0.00 | 0.00 | 496.06 | 496.06 |
| 599 | DEBT SERVICE | 0.00 | 0.00 | 883,137.50 | 883,137.50 |
| 863 | PAYROLL CLEARING | 156,753.14 | 0.00 | 0.00 | 156,753.14 |
| *** | Fund Summary Totals *** | 156,753.14 | 63.90 | 1,094,375.96 | 1,251,193.00 |

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

2021-22 HIGH SCHOOL CONTRACT RECOMMEDATIONS

| EP NAME | EM ASSIGNMENT | CF CONTRACT TYPE | CF POSITION | CF # MONTHS |
|---------------------|-----------------------------|-----------------------------|--------------------|-------------|
| TRENTON BYERS | SOCIAL STUDIES | DUAL PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| ASHTON BISBALLE | AGRICULTURE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 12 |
| JOLENE COBB | SCIENCE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| SHERRI COCKRELL | CONSUMER FAMILY SCIENCE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| ROBBIE CRAWFORD | DAEP | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| DANIEL CURRY | BAND | CERTIFIED TERM | CERTIFIED EDUCATOR | 12 |
| ANDREW DELOZIER | PHYSICAL EDUCATION | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JAN ELMORE | SCIENCE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MADALYN EVANS | ART | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| RODNEY EVANS | B.E.S.T. | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| ROBERT FISHER | VOCATIONAL | CERTIFIED TERM | CERTIFIED EDUCATOR | 12 |
| CLAUDIA GARDNER | SPANISH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| HALEY HORRELL | AGRICULTURE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 12 |
| ROBBIE HUNTER | COSMETOLOGY | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LAURA JENKINS | MATH | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MELISSA KING | MATH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LENA KRATZMEYER | FEDERAL PROGRAM | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JONATHAN LANCE | THEATER | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| TONI LEE | MATH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| BETH MCKINNEY | ALTERNATIVE EDUCATION | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| CRYSTAL MOCZYGEMBA | TECHNOLOGY | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| GARRETT MOODY | SOCIAL STUDIES | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| TIMOTHY MOROVICK | CONTENT MASTERY | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| BRYAN OAKES | ON LINE | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| KRISTEN POE | SCIENCE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| DANYELLE POOL | ENGLISH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| AMANDA PRINZ | SPECIAL EDUCATION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JULIANA RAMIREZ | SPANISH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JANET SAMPLES | ENGLISH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LONNIE SANDERS | SOCIAL STUDIES | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JEFFREY STOLTENBERG | ATHLETIC TRAINER | CERTIFIED PROBATIONARY | ATHLETIC TRAINER | 11 |
| JERRY TIMMONS | ON LINE | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| CIARA UMBRELL | INSTRUCTIONAL COACH-HIGH SC | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| SHANNON WALLACE | SCIENCE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| STEPHANIE WILEY | GRAPHIC DESIGN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |

TEACHER/COACH

2021-22 JUNIOR HIGH CONTRACT RECOMMEDATIONS

| EP NAME | EM ASSIGNMENT | CF CONTRACT TYPE | CF POSITION | CF # MONTHS |
|---------------------------|------------------------------|-----------------------------|--------------------|-------------|
| ANTHONY BARRIOS- MARTINEZ | THEATER | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| SAYLOR BARRIOS | ENGLISH | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| NANCY BELL | MATH | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| DANNY BLACK | TECHNOLOGY | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| BRANDON BOHANNAN | SOCIAL STUDIES | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| NICKOLE BROWN | SPECIAL EDUCATION | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| KEATON CAMERON | SOCIAL STUDIES | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| GINGER CANAAN | INSTRUCTIONAL COACH- JR HIGH | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| VALERIE COLEMAN | ENGLISH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JEREMY CONNER | MATH | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| MARISHA DOTSON | SCIENCE | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| STACY GIBSON | READING | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MARJA HEINERT | LIFE SKILLS | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JENNIFER HOLLIDAY | SOCIAL STUDIES | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| JOSHUA JONES | MATH | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| KALEY JONES | ART | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| AUSTIN KAGER | SOCIAL STUDIES- GRADE 6/7 | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| NOBLE KELLEY JR | HEALTH | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| MISTY MCAREE | MATH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LARRY MCNEW | SCIENCE | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| PATRICK MOORE | PHYSICAL EDUCATION | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| AMANDA PEEPLES | TECHNOLOGY | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| MEGAN PHILLIPS | SPECIAL EDUCATION | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| BRET RYAN | BAND | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| AUTUMN SMITH | ENGLISH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| COLTON SMITH | SCIENCE | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MICHAEL TAYLOR | MATH | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| JACQUELYN OLLE YOUNG | PHYSICAL EDUCATION | DUAL CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |

TEACHER/COACH

2021-22 INTERMEDIATE CONTRACT RECOMMENDATIONS

| EP NAME | EM ASSIGNMENT | CF CONTRACT TYPE | CF POSITION | CF # MONTHS |
|---------------------|--------------------------------|-----------------------------|--------------------|-------------|
| AMY BANKS | INTERVENTION TEACHER | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| CHRISTINE BEASLEY | SPECIAL EDUCATION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| NATHAN BOUNDS | FIFTH GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| CHRISTY COUCH | THIRD GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| KENYA DAVIS | MATH | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| ELIZABETH DONLEY | FOURTH GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| HANNAH ELLIS | FOURTH GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| DEBORAH JONES | FIFTH GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| BRANDON KAJIHIRO | PHYSICAL EDUCATION | DUAL CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| KHINDRA KENT | THIRD GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| ELIZABETH KLUMP | READING | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LESLIE KUCH | FIFTH GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| ASHTON LANE | THIRD GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| TAMI MABERRY | FOURTH GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| SHARYSE MCDOWELL | THIRD GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| KRISTIN MCMULLEN | MUSIC | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| JODIE MCNEW | FOURTH GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| HELEN PHILLIPS | FIFTH GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| RACHEL RALEY | DYSLEXIA | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| ALEJANDRA REYNA | ENGLISH SECOND LANGUAGE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| DARLENE SPINKS | SPECIAL EDUCATION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MARIAH STEPHENSON | THIRD GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| BERNADETTE THOMPSON | THIRD GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| STACY VITITOW | INSTRUCTIONAL COACH- INTERMEDI | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LISA WATKINS | THIRD GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| HOLLY WELLS | LIFE SKILLS | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| CANDICE WEST | FOURTH GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| WHITNEY WILLIAMS | FIFTH GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JAMIE WOODRUM | FOURTH GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| JENNIFER WORLEY | CONTENT MASTERY | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| BAILEY YOUNG | FOURTH GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |

TEACHER/COACH

2021-22 ELEMENTARY CONTRACT RECOMMEDATIONS

| EP NAME | EM ASSIGNMENT | CF CONTRACT TYPE | CF POSITION | CF # MONTHS |
|----------------------|--------------------------------|------------------------|--------------------|-------------|
| BRENNA BALOG | FIRST GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| ROSA BLAKE | INSTRUCTIONAL COACH- ELEMENTAR | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| CANDICE BUCHANAN | FIRST GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| TERESA BURNS | DYSLEXIA | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MISTY CARR | KINDERGARTEN | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| SUSAN COFFMAN | PRE-KINDERGARTEN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| PAMELA COLE | ENGLISH SECOND LANGUAGE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| RANDALL COLE | PHYSICAL EDUCATION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MELISSA EVANS | LIFE SKILLS | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LESLIE GLOVER | PRE-KINDERGARTEN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| BRIGADA HISER | SECOND GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| KAMESHA HOBBS | FIRST GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| STEPHANIE HONEA | SECOND GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| HEATHER HORTON | READING INTERVENTION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| CHELSEA HUGHES | FIRST GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| STEPHANIE HURLEY | KINDERGARTEN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| KELLY JAEGER | READING INTERVENTION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| SARAH JONES | SECOND GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| CORTNEY LYNN | FIRST GRADE | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| SERENNAH MARRONE | KINDERGARTEN | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| CHRISTINE MCALLISTER | KINDERGARTEN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LAUREN MELANCON | PRE-KINDERGARTEN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| AMANDA MOORE | SECOND GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| ALLISON MURREY | SECOND GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| KRISTI RAMSEY | KINDERGARTEN | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| LORI SHEPPARD | SECOND GRADE | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| NELDA SLATTER | SPECIAL EDUCATION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LANIE SMITH | KINDERGARTEN | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| WENDY THURMAN | READING INTERVENTION | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LISA VELASQUEZ | MUSIC | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| MICHELLE VIRGEL | PRE-KINDERGARTEN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |

2021-22 SPECIAL ED, LIBRARIAN, AND TECHNOLOGY CONTRACT RECOMMEDATIONS

| EP NAME | EM ASSIGNMENT | CF CONTRACT TYPE | CF POSITION | CF # MONTHS |
|-------------------|---|-------------------------|--|--------------------|
| TOBI BRADSHAW | LICENSED SPECIALIST IN SCHOOL | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| GINGER BARTLEY | ASST DIRECTOR OF SPECIAL ED/ARD FACILITATOR/BEHAVIOR SPECIALIST | CERTIFIED TERM | CERTIFIED EDUCATOR | 11 |
| KACIE CROWSON | THERAPIST | CERTIFIED TERM | LICENSED SPEECH LANGUAGE PATHOLOGIST | 10 |
| BRANDI PAGE | THERAPIST | CERTIFIED TERM | LICENSED SPEECH LANGUAGE PATHOLOGIST ASSISTANT | 10 |
| JEANNIE THOMPSON | DIAGNOSTICIAN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LAWONDA TERRY | DIAGNOSTICIAN | CERTIFIED TERM | CERTIFIED EDUCATOR | 10 |
| LINDSAY CHAMNESS | SPECIAL EDUCATION | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| PHYLLIS MIKULAK | DISTRICT HOMEBOUND | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |
| KORTNEY CLAYTON | INSTRUCTIONAL TECHNOLOGIST | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 12 |
| JENNIFER MELANCON | LIBRARIAN | CERTIFIED PROBATIONARY | CERTIFIED EDUCATOR | 10 |

RAINS ISD
RECEIVED

FEB 28 2022

1759 W US Hwy 69
Emory, TX 75440

February 24, 2022

To: Chairman of the Board of Trustees

Dear Sir:

This is the time of the year when Region 7 Education Service Center would normally request your assistance in having the school board members of your district to vote for candidates for the Region 7 Education Service Center Board of Directors to fill positions where terms are expiring.

This year the election is uncontested. Thus, no ballot will be sent, and these candidates will be certified as having been elected. There is no provision for write-in candidates under the State Board of Education Rule governing the election. Also, the filing deadline of February 20, 2022, has passed. Dr. Jane Ann Morrison filed for Place 3, Cherokee and Smith counties; and Mr. Bobby Baker filed for Place 5, Angelina and Nacogdoches counties.

On behalf of the Board of Directors and the staff of Region 7 Education Service Center, please accept our appreciation for the work you and your fellow board members do for the students of your district.

Sincerely,

Todd Schneider

Todd Schneider
Executive Director

TS/pm



Trustees to learn about governance, leadership, student experience at Governance Camp

Hundreds of school board trustees will gather in Galveston March 2-5 for TASB's annual Governance Camp. Highlights will include student-led sessions and demos, where attendees will hear the latest insights from students on education issues that matter. Author and educator Victor Rios and anti-bullying activist and author Lizzie Velasquez will share their stories during the general sessions. [Here's what you can expect at the upcoming event.](#)

Get the required training you need

Looking to complete your school board continuing education credit (CEC) before the April reporting period? TASB can help you with [in-person](#) and online options (webinars and [Online Learning Center](#)) to meet your needs, including the required [Evaluating and Improving Student Outcomes \(EISO\)](#) board training. EISO will take place during a [live webinar March 22, 24, and 29](#), or you can get the training in your district. Either way, our governance experts will help you understand your board's role in leading and supporting improved student learning. Email board_dev@tasb.org or call 800.580.8272, extension 2453, for more information on earning the CEC you need.



Regional Grassroots Meetings in progress

TASB's regional Grassroots Meetings are in full swing, and there are many area meetings happening in the coming weeks. During these meetings, school leaders gather to discuss the most important legislative issues facing their districts. This is the first step in creating TASB's Advocacy Agenda, the action plan we use to advocate on behalf of school boards at the state Capitol. New this year, the TASB Risk Management Fund is awarding a \$500 student scholarship to one in-person attendee per region. [View the Grassroots Meeting schedule.](#)



Present at SLI

TASB is [now accepting presentation proposals for Summer Leadership Institute \(SLI\)](#), taking place June 15-18 in San Antonio and June 29-July 2 in Fort Worth. You're invited to submit a presentation proposal for an educational breakout session that addresses critical issues facing today's school board members. Presenting districts receive two free conference registrations and are placed on the VIP housing list. Proposals will be accepted through March 9.

Superintendent of the Year nominations open

TASB is looking for Texas' top school administrators for the 2022 Superintendent of the Year award. The annual honor recognizes superintendents for achievement and excellence in public school leadership. April 22 is the deadline to submit nominations to regional education service centers. Each region will submit one nomination to the state selection committee. The winner will be named September 24 at txEDCON22. [See the nomination requirements.](#)



State mentorship program money may help keep new teachers

Public school teachers across the state are leaving the classroom at alarming rates, and new teachers are no exception. But, a program created by the 86th Texas Legislature aims to stem the tide of new teachers leaving the classroom. The Mentor Program Allotment provides financial support to help districts [develop or maintain new teacher mentor programs.](#)



Mark your calendar for Spring Workshops

TASB's annual Spring Workshops bring high-quality training to you. Earn continuing education credit and network with fellow area school board members. The workshops kick off in late March and run through May. [Review the schedule](#) to find your local workshop and add it to your calendar now!

Texas Lone Star wants to hear from you

Texas Lone Star (TLS) magazine has a new feature column, District Voices, that will showcase articles from trustees, administrators, or educators who want to answer a brief Q&A or share a perspective, opinion, or success story about something happening in their district. For submissions or questions, email Managing Editor Laura Tolley at laura.tolley@tasb.org. Additionally, you should have received a survey about the magazine in your email last week. Your input will help shape the future of TLS and ensure that it continues to serve you, our members. If you did not receive the survey email TLS@tasb.org.



Information available to help your board candidates

Remember that TASB has a variety of resources available for school board candidates. First, the [2022 Guide for School Board Candidates](#) is available for purchase in the TASB Store. Our online [Board Candidate Resources](#) contain valuable information including a recording of the recent webinar for school board candidates.



Vote, vote, vote!

Early voting for the March 1 primary is open now through February 25. Be sure to vote and encourage your friends, family, and colleagues to vote. After you've cast your ballot, proudly share in person and online that you've voted to help spread the word. [Make sure you're registered and find out where to vote.](#)

Poll shows strong support for teachers, public schools

A recent poll by the Charles Butt Foundation found that 80% of parents would keep their child in their current school if other options were available. Results showed a strong trust among Texans, and especially parents of school-age children, for teachers. The share of Texans who think teachers are undervalued in society today remains high, as does the share who thinks their salaries are too low. More than half also think the public schools in their community have too little funding. [See the full poll results.](#)

26 Texas public schools nominated as National Blue Ribbon Schools

The Texas Education Agency announced last week the nomination of 26 Texas public schools as 2022 National Blue Ribbon School designees. The National Blue Ribbon Schools program recognizes public and private elementary, middle, and high schools that have high student achievement and/or highlights where exemplary progress has been made in closing achievement gaps. [See the list of awarded schools.](#)

Important Dates

- Mar. 1 [Election Day. Vote!](#)
- Mar. 9 [Summer Leadership Institute](#)
Last day to submit a session
- Apr. 1 [Advocacy Agenda Resolutions](#)
Call for resolutions begins
- Apr. 1 [txEDCON22](#)
Session Selector opens
- Apr. 22 [Superintendent of the Year](#)
Deadline for nominations to ESCs

Upcoming Training

- Feb. 16 [TASB Special Education Solutions Training: SHARS Matters: SHARS Updates \(TEA-led Session\) Webinar](#)
 - Feb. 16 [Grassroots Meeting: Region 7](#)
Region 7 ESC, Kilgore
 - Feb. 16 [Grassroots Meeting: Region 10](#)
Region 10 ESC, Richardson
 - Feb. 16 [Grassroots Meeting: Region 20](#)
Region 20 ESC, San Antonio
 - Feb. 16-17 [TASB HR Services Training: Implementing Strategic HR Practices](#)
Virtual event
 - Feb. 17 [Grassroots Meeting: Region 11](#)
Hurst-Euless-Bedford ISD, Bedford
 - Feb. 17 [Grassroots Meeting: Region 15](#)
Region 15 ESC, San Angelo
 - Feb. 17 [Grassroots Meeting: Region 17](#)
Region 17 ESC, Lubbock
 - Feb. 22 [Grassroots Meeting: Region 3](#)
Region 3 ESC, Victoria
 - Feb. 22 [Grassroots Meeting: Region 5](#)
Region 5 ESC, Beaumont
 - Feb. 23 [Grassroots Meeting: Region 2](#)
Region 2 ESC, Corpus Christi
 - Feb. 24 [Grassroots Meeting: Region 12](#)
Region 12 ESC, Waco
 - Feb. 24 [Grassroots Meeting: Region 19](#)
Region 19 ESC, El Paso
 - Mar. 2 [What Do I Do When...? A Special Education Legal Update from A-Z \(Part 3\)](#)
Webinar
 - Mar. 2-5 [Governance Camp](#)
Galveston Island Convention Center
 - Mar. 10-12 [Texas Caucus of Black School Board Members Education Summit](#)
Kalahari Resort and Convention Center, Round Rock
 - Mar. 9 [Grassroots Meeting: Region 14](#)
Region 14 ESC, Abilene
 - Mar. 22, 24, 29 [Evaluating and Improving Student Outcomes Webinars](#)
- [More training](#)