

Agenda of Regular Meeting and Workshop

The Board of Trustees Rains ISD

A Regular Meeting and Workshop of the Board of Trustees of Rains ISD will be held Monday, December 13, 2021, beginning at 6:30 PM in the Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

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

- I. OPENING - CALL TO ORDER, PLEDGE(S) OF ALLEGIANCE & INVOCATION
- II. PUBLIC HEARING
 - A. FIRST REPORT- School Financial Integrity Rating System of Texas
- III. OPEN FORUM
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
 - A. Consent Agenda
 1. Minutes of the Previous Meeting
 2. Financial Reports
 - B. Business and Finance
 1. WAG Report
 2. Annual Audit Report for Previous Year
 3. Consider Vehicle Purchase
 - C. Superintendent Reports
 1. District Activities & Projects
 2. Report of Disbursements
 3. Updated Coaches Protocols
 4. MOU with Rains ISD Education Foundation
 5. Guardian Updates
 - D. TASB Board Policy Update 118, Affecting Local Policies (see list)
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - A. Personnel Changes/Update
 - B. Superintendent Evaluation
- VI. CLOSED SESSION
 - A. Personnel, Texas Government Code § 551.074
 - B. Student Discipline, Texas Government Code § 551.082
 - C. Security, Texas Government Code § 551.089
- VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- VIII. BOARD WORKSHOP

A. Legislative Update (Blake Cooper)

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

The Rains I.S.D. Board of Trustees will hold a Public Hearing at the regularly scheduled board meeting to discuss the Financial Integrity Rating System of Texas Report (FIRST).

Posted on December 9, 2021, at 3:00 p.m. for the Rains I.S.D. Board of Trustees.

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS DETAIL

Name: RAINS ISD(190903)	Publication Level 1: 8/4/2021 2:00:38 PM
Status: Passed	Publication Level 2: 8/6/2021 11:10:55 AM
Rating: A = Superior Achievement	Last Updated: 8/6/2021 11:10:55 AM
District Score: 92	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	6/8/2021 4:09:33 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	6/8/2021 4:09:34 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	6/8/2021 4:09:34 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/1/2021 9:12:57 AM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/28/2021 11:16:23 AM	Ceiling Passed

7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	6/8/2021 4:09:34 PM	6
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	6/8/2021 4:09:34 PM	6
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	6/8/2021 4:09:34 PM	10
10	<u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u>	7/2/2021 1:58:48 PM	10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	6/8/2021 4:09:36 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	6/8/2021 4:09:36 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/8/2021 4:09:36 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	6/8/2021 4:09:36 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	6/8/2021 4:09:36 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:09:37 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/8/2021 4:09:37 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/8/2021 4:09:37 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/8/2021 4:09:37 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:09:37 PM	Ceiling Passed
			92 Weighted

		Sum
		1 Multiplier Sum
		(100 Ceiling)
		92 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

<p>Did the school district meet the criteria for any of the following ceiling indicators 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.</p>		
Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

Home Page: [Financial Accountability](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE **TEXAS EDUCATION AGENCY**
1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.11.6.0

School FIRST Annual Financial Management Report

RAINS INDEPENDENT SCHOOL DISTRICT

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018. The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended June 30 or August 31, 20XX

<u>Description of Reimbursements</u>	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Meals		\$	\$					\$
Lodging								
Transportation	765.45							
Motor Fuel								
Other	325	325	325	325	325	325	325	325
Total	\$1,090.45	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:
 Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
 Lodging - Hotel charges.
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).
 Motor fuel – Gasoline.
 Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period
 Ended June 30 or August 31, 20XX
Name(s) of Entity(ies)

Amount Received
 \$

Total \$0.00

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)
 (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period
 Ended June 30 or August 31, 20XX

	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Total	\$	\$	\$	\$	\$	\$	\$	\$

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

Business Transactions Between School District and Board Members

For the Twelve-Month Period
 Ended June 30 or August 31, 20XX

	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Amounts	\$	\$	\$	\$	6532.82	\$	\$

Note - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.

**Non Payroll
Expenditures
November 2021**

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	382,631.00	354,732.82	27,898.18
199 E 11 --- INSTRUCTION	701,503.00	328,051.10	373,451.90
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	19,649.07	31,730.93
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,413.00	20,418.63	81,994.37
199 E 21 --- INSTRUCTIONAL LEADERSHIP	63,650.00	11,668.87	51,981.13
199 E 23 --- SCHOOL LEADERSHIP	33,450.00	11,231.25	22,218.75
199 E 31 --- GUIDANCE & COUNSELING	56,845.00	32,508.57	24,336.43
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,000.00	4,000.00
199 E 33 --- HEALTH SERVICES	4,550.00	9,931.79	-5,381.79
199 E 34 --- PUPIL TRANSPORTATION	339,200.00	67,290.71	271,909.29
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	160,313.00	71,225.73	89,087.27
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,103,525.00	306,480.37	797,044.63
199 E 52 --- SECURITY & MONITORING SERVICES	63,000.00	17,446.14	45,553.86
199 E 53 --- DATA PROCESSING SERVICES	105,500.00	112,112.68	-6,612.68
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	75,442.97	240,560.03
		0.00	0.00
240 E 35 --- FOOD SERVICES	424,000.00	422,582.25	1,417.75
	3,981,963.00	1,930,772.95	48.5%
			2,051,190
			25.0% of year

**Payroll
Expenditures
November 2021**

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	463,158.00	101,603.75	361,554
199 E 11 --- INSTRUCTION	8,924,208.00	2,177,779.40	6,746,429
199 E 12 --- INST. RESOURCES & MEDIA SVCS	146,166.00	36,839.43	109,327
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,197.00	48,467.53	53,729
199 E 21 --- INSTRUCTIONAL LEADERSHIP	283,851.00	68,107.71	215,743
199 E 23 --- SCHOOL LEADERSHIP	967,513.00	246,740.15	720,773
199 E 31 --- GUIDANCE & COUNSELING	577,181.00	138,011.00	439,170
199 E 32 --- SOCIAL WORK SERVICES	0.00	778.49	-778
199 E 33 --- HEALTH SERVICES	115,028.00	28,816.04	86,212
199 E 34 --- PUPIL TRANSPORTATION	687,093.00	156,073.96	531,019
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	507,801.00	119,098.10	388,703
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,195,999.00	289,651.64	906,347
199 E 52 --- SECURITY & MONITORING SERVICES	47,166.00	11,625.40	35,541
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	92,850.86	276,001
	14,386,213.00	3,516,443.46	24.4% 10,869,770
			25.0% of year

Expenditures

November 2021

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	845,789.00	212,565.88	633,223.12
199 E 11 --- INSTRUCTION	9,625,711.00	2,570,375.45	7,055,335.55
199 E 12 --- INST. RESOURCES & MEDIA SVCS	197,546.00	62,224.22	135,321.78
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	204,610.00	72,255.02	132,354.98
199 E 21 --- INSTRUCTIONAL LEADERSHIP	347,501.00	82,732.40	264,768.60
199 E 23 --- SCHOOL LEADERSHIP	1,000,963.00	265,436.68	735,526.32
199 E 31 --- GUIDANCE & COUNSELING	634,026.00	175,440.87	458,585.13
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,823.97	3,176.03
199 E 33 --- HEALTH SERVICES	119,578.00	39,645.21	79,932.79
199 E 34 --- PUPIL TRANSPORTATION	1,026,293.00	233,097.32	793,195.68
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	668,114.00	195,674.20	472,439.80
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,299,524.00	649,037.35	1,650,486.65
199 E 52 --- SECURITY & MONITORING SERVICES	110,166.00	29,631.57	80,534.43
199 E 53 --- DATA PROCESSING SERVICES	105,500.00	112,112.68	-6,612.68
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	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	75,442.97	240,560.03
240 E 35 --- FOOD SERVICES	792,852.00	257,982.64	534,869.36
	18,368,176.00	5,104,478.43	27.8% 13,263,697.57
			25.0% of year

WAG Report FY 2020-21

	ADA	WADA	
Budget Revenue 8/21	1580	2332	\$ 18,385,128
Current estimated ADA variance	7		
WADA Variance from budget		10.33	\$ 67,165
			\$ -
			\$ -
			\$ -
Projected Revenue			\$ 18,452,293
<hr style="border-top: 1px dashed black;"/>			
Budget Expenditures adopted 8/21			\$ 18,368,176
<i>To date adjustments</i>			
Track			\$ 115,000
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
To date adjustments			\$ 115,000
Projected Expenditures			\$ 18,483,176
<hr style="border-top: 1px dashed black;"/>			
Fund Balance			
August 31, 2020 Fund Balance per Audit			\$ 2,683,248
Unaudited adjustment per books			\$ 127,752
August 31, 2021 Fund Bal after Commitments			\$ 2,811,000
			\$ -
			\$ -
Projected change in Fund Balance			\$ (30,883)
Projected Fund Balance as of 8-31-2022			\$ 2,780,117
State Minimum Recommended			\$ 2,910,855
State Recommended			\$ 4,366,282

12/8/2021 These numbers assume 100% of the budget is spent and all budget assumptions are 100% accurate. It does not include accruals or any state adjustments from prior years and should not be compared to year end Audit numbers.

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
38838	NATIONAL FFA ORGANIZ	Graduation cords	11/19/2021	11/19/2021	-81.50
38849	KANDI OAKS DBA CIRCL	SOFTBALL VISORS - REQUESTED BY SCOTT DELOZIER KB	11/04/2021	11/01/2021	280.00
38850	FASST SPORTS	BASEBALL SOCKS - REQUESTED BY BRANDON KAJIHIRO KB	11/04/2021	10/29/2021	300.00
38851	TUNE-IN	TUNE IN - UIL EVENT MATERIALS - REQ BY ELIZABETH DONLEY	11/04/2021	10/18/2021	200.35
38852	JENKINS, LAURA	Reimbursement for Homecoming purchases (candy, drinks, crowns) made due to timing of activity funds being opened for the 21-22 school year	11/12/2021	11/03/2021	171.57
38853	LANCE, JONATHAN	Reimbursement for Pizza Hut because the school credit card was declined Falls under PO4652200016	11/12/2021	10/31/2021	125.00
38854	KANDI OAKS DBA CIRCL	BASEBALL SUPPLIES REQUESTED BY BRANDON KAJIHIRO KB	11/19/2021	11/15/2021	1,569.00
38855	Sky Ranch, Inc.	SKY RANCH FIELD TRIP	11/19/2021	11/15/2021	1,482.00
38856	NATIONAL FFA ORGANIZ	Graduation cords	11/19/2021	11/19/2021	81.50
61660	WILLS POINT H.S. ATH	ENTRY FEES FOR HARDMAN / WATSON VARSWITY VOLLEBYALL TOURNAMENT ON AUG 19 & 20, 2021 - REQUESTED BY KALEY JONES KB	11/09/2021	08/31/2021	-350.00
61664	APPLE, INC.	iPads used for students to implement IEP goals/obj.	11/08/2021	09/24/2021	-598.00
61824	ATHENS ISD	BOYS VARSITY BB TOURNAMENT DEC. 2 - DEC. 4, 2021 - REQUESTED BY JERRY TIMMONS KB	11/04/2021	11/04/2021	350.00
61825	AXON ENTERPRISES, IN	INVOICE #INUS023105 TASER 60 X26P UNLIMITED 2021-22 PER L. BRIMER	11/04/2021	10/01/2021	395.00
61826	BISHOP GORMAN CATHOL	17TH ANNUAL MACY CHENEVERT GIRLS BB TOURNAMENT ON NOVEMBER 18, 2021 - REQUESTED BY LAURA JENKINS KB	11/04/2021	11/04/2021	200.00
61827	BROWN, SHANNON	Physical Therapy Svcs. for October 2021 for implementation of IEP goals/obj.; Details on file in dist. sped ofc.	11/04/2021	10/31/2021	1,330.00
61828	Carolina Biological	Anatomy class- fetal pigs, sheep eyes, sheep brain, pig heart, dissection guide, slide sets	11/04/2021	10/21/2021	708.34
61829	CDW-G	SAMSUNG CF390 Series C27F390FHN- LED MONITOR-CURVED-FULL HD FOR SUPERINTENDENT OFFICE QUOTE#1C5ZJRY	11/04/2021	09/27/2021	206.94
	CDW-G	002509	11/04/2021	10/25/2021	75.08
61830	COBB, JOLENE	Per diem for Science 3 day convention	11/04/2021	11/03/2021	58.00
61831	COCA-COLA S.W. BEVER		11/04/2021	10/25/2021	273.98
	COCA-COLA S.W. BEVER		11/04/2021	10/25/2021	342.42
61832	D.H. PACE CO., INC	INV #SMINV293529 REPAIR POLICE OFFICE DOOR: SURFACE MTD ELECTRIC STRIKE; 8" X 32" VISION KIT W/TEMP GI; FREIGHT RESOURCE - MAINT DEPT	11/04/2021	10/22/2021	459.40
61833	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202109-223508 -- 09/01/2021-09/30/2021	11/04/2021	09/30/2021	38.00
61836	DUKO OIL COMPANY	INV #132038 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #10 - TRANSPORTATION DEPT INV #132041 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #31 - TRANSPORTATION DEPT INV #132046 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #40 - TRANSPORTATION DEPT	11/04/2021	10/28/2021	371.03
	DUKO OIL COMPANY	INVOICES: 130956,131229,131502,131970 INV #130956 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #58 - TRANSPORTATION DEPT INV #131229 CONVENTIONAL 87 OCTANE FOR BUS #40 - TRANSPORTATION DEPT INV #131502 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #58 - TRANSPORTATION DEPT INV #131970 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #38 -	11/04/2021	10/26/2021	214.70

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		TRANSPORTATION DEPT			
	DUKO OIL COMPANY	INV #132053 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #23 - TRANSPORTATION DEPT INV #132057 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #132086 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #37 - TRANSPORTATION DEPT	11/04/2021	10/28/2021	196.37
61837	ELMORE, JAN	Per diem for Science 3 day convention	11/04/2021	11/03/2021	58.00
61838	FOLLETT SCHOOL SOLUT	RENEWAL QUOTE 7608656; SOFTWARE/SERVICES RENEWAL	11/04/2021	10/18/2021	5,899.36
61839	GREENVILLE SUPPLY CO	INVOICE #531477; MOTOR FOR INTERMEDIATE KITCHEN 10-01-21	11/04/2021	10/01/2021	759.65
61840	HSI WORKPLACE COMPLI	OSHA 30 certification tickets for Principals of Ag classes	11/04/2021	10/24/2021	9,450.00
61841	J & R AUTO SUPPLY	INV #125997 HI-POWER II V-BELTS FOR ELEMENTARY LIBRARY - MAINT DEPT	11/04/2021	10/21/2021	8.02
61842	LAWSON PRODUCTS, INC	INV #9308902133 55LB ASPHALT PAT TAMPER - GROUNDS DEPT	11/04/2021	10/13/2021	1,258.50
61843	NCS PEARSON, Inc.	Protocols for evaluations to determine special education eligibility	11/04/2021	10/28/2021	57.50
61844	NOBELUS, LLC	4 rolls of laminate	11/04/2021	10/20/2021	176.56
61845	O'REILLY AUTO PARTS	INV #5658-324600 NERF BAR FOR VEH #58 - TRANSPORTATION DEPT	11/04/2021	10/20/2021	174.72
61846	OFFICE BARN	OFFICE CHAIR FOR BOARD ROOM	11/04/2021	09/30/2021	202.50
61847	PEOPLES COMMUNICATIO	MO SER FOR NOV 2021	11/04/2021	11/03/2021	1,085.86
61848	PITNEY BOWES	LEASING AGREEMENT ON POSTAGE MACHINE; INVOICE 3314569928	11/04/2021	10/28/2021	509.88
61849	QUILL CORPORATION	Quill supplies for JH office	11/04/2021	10/19/2021	14.60
	QUILL CORPORATION	Quill supplies for JH office	11/04/2021	10/19/2021	297.60
	QUILL CORPORATION	Quill supplies for JH office	11/04/2021	10/19/2021	40.32
61850	RAINS ISD FOOD SERVI	Cookies and desserts to serve parents and students on FAFSA night	11/04/2021	11/01/2021	10.00
	RAINS ISD FOOD SERVI	Misc Staff Development Meals	11/04/2021	10/31/2021	175.00
61851	SCANTRON CORP	SCANTRON REPORT CARD PAPER	11/04/2021	10/27/2021	521.66
61852	Senor Wooly LLC	Annual Senor Wooly Subscription, 160 student accounts, over a thousand pages of downloadable support materials	11/04/2021	10/25/2021	150.00
61853	Texas State Library	TEXQuest resources for the 2021-2022 school year. Online databases.	11/04/2021	09/20/2021	247.81
61854	THE HOME DEPOT PRO		11/04/2021	10/25/2021	627.00
	THE HOME DEPOT PRO		11/04/2021	10/25/2021	527.84
61855	THE LAB	ATHLETIC DRUG SCREENING 10-01-21; INVOICE #22981	11/04/2021	10/31/2021	1,232.00
61856	TEXAS HS BASEBALL CO	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION MEMBERSHIP / CLINIC FOR B. KAJIHIRO, G. MOODY, L MCNEW JANUARY 13, 14, 15, 2022 - REQUESTED BY BRANDON KAJIHIRO KB	11/04/2021	11/04/2021	270.00
61857	TRIPLE E ELECTRIC	INVOICE: 5106; INTERMEDIATE CAFE - MOVED DISCONNECTS FROM KITCHEN COUNTER, PULLED HOME RUN WIRE TO PANEL, FOUND SHORT AND REPAIRED AS NEEDED AND REPLACED BAD DISCONNECT AS NEEDED	11/04/2021	10/21/2021	1,535.55
61861	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	456.76
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	342.51
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	331.00
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	446.50
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	444.75
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	330.01
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	298.38

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
61861	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	210.88
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	234.25
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	310.75
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	322.38
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	220.88
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	213.63
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	152.51
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	164.14
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	202.26
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	191.88
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	154.50
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	97.50
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	229.25
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	195.00
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	74.13
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	244.75
	TURNER HOLDINGS DBA		11/04/2021	10/25/2021	145.13
61862	TYLER AREA BASKETBAL	GIRLS BB TOURNAMENT ON 10/30/21- REQUESTED BY LAURA JENKINS KB	11/04/2021	10/31/2021	100.00
61863	VERIZON WIRELESS	SEPT 20 - OCT 19, 2021; INVOICE 9890950446	11/04/2021	09/20/2021	75.98
61864	WILEY, STEPHANIE	Dinner for cheerleaders and driver for 11/05	11/04/2021	11/03/2021	170.00
61865	YUMI ICE CREAM CO.,		11/04/2021	10/25/2021	182.16
	YUMI ICE CREAM CO.,		11/04/2021	10/25/2021	179.52
	YUMI ICE CREAM CO.,		11/04/2021	10/25/2021	237.36
61866	ABCECEDARIAN	Intervention classroom supplies- Alphabet upper and lower case. Alphabet Arcs upper and lowercase.	11/12/2021	09/30/2021	346.50
61867	ADAMS, ELIZABETH	Orientation and Mobility Svcs. for Visually Impaired students for Nov. 2021; for implementation of IEP goals/obj; Details on file in District SpEd Office	11/12/2021	11/04/2021	340.00
61868	Alliance Document Sh	Elementary document shredding	11/12/2021	11/05/2021	42.56
61869	BURMAX CO., INC.	Supplies for cosmo, lashes, mirrors, clippers, finger stands, spray bottles, utility trays, antiseptic bottles, laundry hamper, tweezers, appointment book, brush set.	11/12/2021	09/27/2021	2,840.24
	BURMAX CO., INC.	Lockable rolling cart for new Shears and clippers for lab and classroom	11/12/2021	11/04/2021	260.89
61870	CDW-G	TONER CARTRIDGE FOR HP PRINTER IN BUSINESS OFFICE	11/12/2021	11/03/2021	215.04
	CDW-G	Web Cameras & Equipment for Operations	11/12/2021	10/25/2021	106.00
61871	CENGAGE LEARNING	COSMO BOOKS / MATERIALS - REQUESTED BY R. HUNTER / R. BOUNDS KB	11/12/2021	10/28/2021	1,949.75
61873	CHAMNESS, LINDSAY	Mileage reimbursement to provide VI Svcs. for implementation of IEP goals/obj.; Contract on file in Dist. SpEd. Ofc.; from 8/26/21 through 10/28/21	11/12/2021	10/28/2021	188.68
	CHAMNESS, LINDSAY	Mileage reimbursement to provide VI Svcs. for implementation of IEP goals/obj.; contract on file in Dist. SpEd office from 8/31/21 through 11/2/21	11/12/2021	11/02/2021	367.29
61874	KANDI OAKS DBA CIRCL	CROSS COUNTRY SHIRTS - REQUESTED BY LAURA JENKINS KB	11/12/2021	11/03/2021	303.00
	KANDI OAKS DBA CIRCL	VOLLEYALL PLAYOFF SHIRTS - REQUESTED BY KALEY JONES KB	11/12/2021	11/05/2021	261.00
61875	COUNTRY FLOWERS & GI	Country Flowers and Gifts- Plant for Former Justice of the Peace/RISD Board Member from the	11/12/2021	10/26/2021	105.95

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		district.			
	COUNTRY FLOWERS & GI	ROSES FOR SENIOR NIGHT REQUESTED BY CHARLIE COKER kb	11/12/2021	11/03/2021	216.00
61876	CPR INSTITUTE INC	INVOICE #11042021-B; HEARTSAVER PEDIATRIC CPR/AED/FIRST AID E-CARDS	11/12/2021	11/04/2021	114.00
61878	D&D LUBE CENTER	INV #188023 OIL CHANGE FOR VEH #38; ROTELLA IOL 15W40; OIL & FILTER DISPOSAL; OIL FILTER; EXTRA OIL OVER 5 QTS; AIR FILTER - TRANSPORTATION DEPT	11/12/2021	11/01/2021	101.71
	D&D LUBE CENTER	INV #188129 OIL CHANGE ON VEH #58 - SYN 5/30 M48; OIL & FILTER DISPOSAL CHARGE; EXTRA OIL OVER 5 QUARTS; DISCOUNT (FLEET) - TRANSPORTATION DEPT	11/12/2021	11/05/2021	91.37
61889	DUKO OIL COMPANY	INVOICES: 132301,132302,132325,132346,132348 INV #132301 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #22 - TRANSPORTATION DEPT INV #132302 CONVENTIONAL UNLEADED INV #132325 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #132346 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #35 - TRANSPORTATION DEPT INV #132348 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #10 - TRANSPORTATION DEPT	11/12/2021	11/08/2021	472.24
	DUKO OIL COMPANY	INVOICES: 132272,132274,132278,132282,132300 INV #132272 CONVENTIONAL UNLEADED 87 OCTANE FOR #54 - TRANSPORTATION DEPT INV #132274 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #50 - TRANSPORTATION DEPT INV #132278 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #35 - TRANSPORTATION DEPT INV #132282 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #40 - TRANSPORTATION DEPT INV #132300 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #57 - TRANSPORTATION DEPT	11/12/2021	11/05/2021	292.52
	DUKO OIL COMPANY	INVOICES: 132108,132123,132251,132252,132254 INV #132108 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #49 - TRANSPORTATION DEPT INV #132123 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #50 - TRANSPORTATION DEPT INV #132251 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #132252 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #43 - TRANSPORTATION DEPT INV #132254 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #58 - TRANSPORTATION DEPT	11/12/2021	11/03/2021	237.41
	DUKO OIL COMPANY	INVOICES: 131393,131474,132128,132132,132136 INV #131393 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #50 - TRANSPORTATION DEPT INV #131474 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #49 - TRANSPORTATION DEPT INV #132128 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #18 - TRANSPORTATION DEPT INV #132132 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #22 - TRANSPORTATION DEPT INV #132136 CONVENTIONAL UNLEADED 97 OCTANE FOR BUS #54 - TRANSPORTATION DEPT	11/12/2021	11/03/2021	348.38
	DUKO OIL COMPANY	INV #201525 DYED DIESEL RDD - TRANSPORTATION DEPT INV #CM-R6033 DEPLICATE PAYMENT - CONVENTIONAL UNLEADED 87 OCTANE - TRANSPORTATION DEPT INV #CM-R6016 OVERPAYMENT ON	11/12/2021	11/03/2021	3,537.48

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		MISAPPLIED INVOICE - CONVENTIONAL UNLEADED 87 OCTANE - TRANSPORTATION DEPT			
	DUKO OIL COMPANY	INVOICES: 132415,132417,132445,132481 INV #132415	11/12/2021	11/10/2021	168.05
		CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #132417			
		CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #22 - TRANSPORTATION DEPT INV #132445			
		CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #49 - TRANSPORTATION DEPT INV #132481			
		CONVENTIONAL UNLEADED 87 OCTANE FOR GROUNDS - TRANSPORTATION DEPT			
	DUKO OIL COMPANY	INVOICES: 132351,132355,132399,132394,132402 INV #132351	11/12/2021	11/05/2021	352.61
		CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #31 - TRANSPORTATION DEPT INV #132355			
		CONVENTIONAL UNLEADED 87 OCTANE FOR MOWERS - TRANSPORTATION DEPT INV #132399			
		CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #32 - TRANSPORTATION DEPT INV #132394			
		CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #18 - TRANSPORTATION DEPT INV #132402			
		CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #58 - TRANSPORTATION DEPT			
61890	EICHELBAUM WARDELL	Professional Services; Invoice 73705 10/15/2021	11/12/2021	10/15/2021	282.00
61891	GLEN ROSE ISD	GLEN ROSE LADY TIGER LION'S CLUB BB TOURNAMENT - REQUESTED BY LAURA JENKINS KB	11/12/2021	11/09/2021	400.00
61892	GRAHAM ISD	GRAHAM SOFTBALL TOURNAMENT ENTRY FEE MARCH 10-12, 2022 - REQUESTED BY SCOTT DELOZIER KB	11/12/2021	11/09/2021	350.00
61894	GREENVILLE SUPPLY CO	INVOICES: 531059,531175,531439,531603,531650,531413 INV #531059	11/12/2021	10/07/2021	3,008.85
		BRADLEY SOENOID FOR ELEMENTARY SINKS; UPS CHARGES - MAINT DEPT INV #531175			
		MURDOCK WM FOUNTAIN (5TH GRADE); OFLC TOILET SEATS FOR ELEMENTARY CAMPUS - MAINT DEPT INV #531439			
		SLOAN BLADDER - MAINT DEPT INV #531603			
		CONTROL BOARD FOR COSMO A/C - MAINT DEPT INV #531650			
		WATER SAVER VB REP KIT; DUAL CK VB VALVES FOR H/S CLASS ROOM - MAINT DEPT INV #531413			
		T&S METERING CART A/C; FREIGHT - MAINT DEPT			
61895	HUNT REGIONAL MEDICA	INV 62776C9148 - HUNT REGIONAL MEDICAL PARTNERS - EMPLOYEE PHYSICALS - HANNAH MOSELEY, JEREMY PATTERSON, AMANDA SMITH, DON TAYLOR - FOOD SERVICES & OPERATIONS DEPT	11/12/2021	10/01/2021	280.00
61896	BRAMDAK DBA INTERQUE	K-9 SNIFF 10-01-21; HALF DAY SERVICE	11/12/2021	10/31/2021	350.00
61897	J & R AUTO SUPPLY	INV #126556 BATTERY FOR VEH #49 - TRANSPORTATION DEPT	11/12/2021	11/01/2021	6.99
61898	LAKE COUNTRY CLEANER	DRY CLEAN SRO UNIFORMS PER L. BRIMER	11/12/2021	11/01/2021	78.29
61899	LAWSON PRODUCTS, INC	INV #9308943915 READY ORANGE WIPES FOR BUS BARN - TRANSPORTATION DEPT	11/12/2021	10/26/2021	157.32
61900	LISA COWAN OTR, PC	Occupational Therapy svcs. for Oct. 2021 for implementation of IEP goals/obj.; details on file in Dist. SpEd. Ofc.	11/12/2021	10/31/2021	2,677.50
61901	MARENEM, INC.	Secret Stories Phonics- Decorative Squares Phonics Kit for Intervention	11/12/2021	10/04/2021	231.00
61902	NCS Pearson Inc., DB	Protocol for evaluations of students to determine special education eligibility	11/12/2021	11/03/2021	109.00
61903	OFFICE BARN	BOSS HEAVY-DUTY DOUBLE PLUSH LEATHER OFFICE CHAIR	11/12/2021	11/03/2021	265.50

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		FOR B. RYAN PER J. FISHER			
61904	OUACHITA BAPTIST UNI	SCHOLARSHIP FOR JEREMY HINCH ST ID #76857	11/12/2021	11/10/2021	500.00
61905	POSITIVE PROMOTIONS	Red Ribbon Week supplies. book marks and a drug free assortment	11/12/2021	10/28/2021	181.10
61906	POTTS GAS COMPANY	INVOICE #204424 ACCOUNT #308703	11/12/2021	10/02/2021	623.00
61908	QUILL CORPORATION	Teacher supplies	11/12/2021	10/28/2021	665.07
61909	RAINS INTERMEDIATE A	Rains Intermediate- splitting cost of Red Ribbon bracelets.	11/12/2021	11/05/2021	220.00
61910	RAINS ISD FOOD SERVI	Meal for Superintendent Council Meeting on October 27, 2021	11/12/2021	11/01/2021	49.50
61911	ROBERT'S CYCLE & SOU	INV #1010 REPAIRED GOLF CART; SERVICED CLUTCHES AND REPLACED DRIVE BELT; DRIVE BELT - TRANSPORTATION DEPT	11/12/2021	11/02/2021	143.95
61912	SALE, CARLEY	REIMB FINGERPRINTING IDENTOGO 10-02-21	11/12/2021	10/02/2021	49.26
61913	SCANTRON CORP	SCANTRON REPORT CARD PAPER	11/12/2021	10/13/2021	1,181.25
61914	Southwest Solutions	INVOICE #42333; HS PASS THRU COOLER REPAIR	11/12/2021	10/27/2021	802.08
	Southwest Solutions	INV #41007 REPAIRED ICE MAKER AT FIELD HOUSE; REPAIRED COOLER IN HOME ECONOMICS ROOM AT HIGH SCHOOL - MAINT DEPT	11/12/2021	11/08/2021	655.00
61915	SOUTHWESTERN EXPOSIT	Ft Worth Stock show entries	11/12/2021	11/12/2021	1,115.00
61916	T & G Medical Billin	Per contracted agreement for filing Medicaid claims per R&S reports	11/12/2021	11/01/2021	1,433.91
61917	TASA/TASB CONVENTION	TASA/TASB 2021 registration for Board Members J. Sustaire, B. Potts, D. Young, Eddie Elliott; J. Johnson, and P. Gilliard on September 23-26, 2021 in Dallas, Texas. 6 @ \$425.00= \$2,550.00; Preconference sessions and cancellation fees	11/12/2021	11/04/2021	2,800.00
61918	TASB POLICY SERVICE	TASB Policy Services - Policy Update * Local District Update 2021.05, Unique Policy Changes DEC, Local District Update 2021.05 Base Version Policy - Changes FFC(E) Invoice: 620952	11/12/2021	10/28/2021	58.00
61919	Trane U.S., Inc.	Inv #11103653 COMBUSTION MOTOR ASSEMBLT FOR ELEMENTARY CAFETERIA - MAINT DEPT	11/12/2021	10/29/2021	611.44
61920	TRUANCY CONSULTING L	STRATIGIC PLANNING FOR INSTRUCTIONAL COACHES NOVEMBER 2021 - REQUESTED BY RACHEL BOUNDS KB	11/12/2021	11/08/2021	1,500.00
61921	WILLS POINT H.S. ATH	ENTRY FEES FOR HARDMAN / WATSON VARSWITY VOLLEBYALL TOURNAMENT ON AUG 19 & 20, 2021 - REQEUSTED BY KALEY JONES KB	11/12/2021	08/31/2021	350.00
61922	A. BARGAS & ASSOCIAT	Floral tables and stools	11/12/2021	08/31/2021	8,022.81
61923	BEXAR MFG & TRADING	uniforms for Cosmo	11/12/2021	08/31/2021	1,688.00
61924	SCHOOL SPECIALTY	SCHOOL SPECIALTY ART SUPPLIES FOR 6-8 GRADE CLASSES; CONNIE JOHNSON & KALEY JONES	11/12/2021	08/31/2021	709.46
61925	ADVANTAGE AUTO GLASS	INV #863443 REPLACED WINDSHIELD ON VEH #23 - TRANSPORTATION DEPT	11/19/2021	11/10/2021	192.50
61926	ANNA ISD	ANNA BASEBALL TOURNAMENT ENTRY FEE ON MARCH 10, 11, 12, 2022 - REQUESTED BY BRANDON KAJIHIRO KB	11/19/2021	11/19/2021	400.00
61927	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 10-09 TO 11-05-21	11/19/2021	11/01/2021	1,000.71
61928	Brown, MS CCC/SLP, L	Consultative services for speech evaluations; contract on file in Dist. SpEd Office	11/19/2021	11/03/2021	2,750.00
61929	BURMAX CO., INC.	Left hand shears for students and consumables for class/lab work	11/19/2021	11/08/2021	944.83
61931	COMPLETE SUPPLY INC	INV 271020 - COMPLETE SUPPLY - 19" CHAMPAGNE HI-SPEED FLOOR PADS - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	11/19/2021	10/19/2021	74.85
	COMPLETE SUPPLY INC	INV 271049 - COMPLETE SUPPLY - GRAFFITI SCRUBS -	11/19/2021	10/19/2021	159.90

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	COMPLETE SUPPLY INC	CUSTODIAL SUPPLIES - CUSTODIAL DEPT INV 268587-1 - COMPLETE SUPPLY - VU500 12" UPRIGHT VACUUM, PRO TEAM SUPER COACH PRO 6 BACKPACK VACUUM, AIR MOVER 3 SPEED FLOOR FAN, 20" ORBITAL SCRUBBER LEAD ACID 155AH ONBOARD CHARGER - CUSTODIAL EQUIPMENT - CUSTODIAL DEPT	11/19/2021	10/12/2021	9,861.00
	COMPLETE SUPPLY INC	INV 273409 - COMPLETE SUPPLY - REEN CERT. FOAM SOAP - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	11/19/2021	11/08/2021	637.40
61932	D&D LUBE CENTER	INV #188240 OIL CHANGE FOR VEH #54; PRO SYNTHIC; OIL & FILTER DISPOSAL; EXTRA OIL OVER 5 UNITS - TRANSPORTATION DEPT	11/19/2021	11/11/2021	73.42
61934	DATAMAX INC	INVOICE #1897050 - COLOR COPIES FOR THE DISTRICT NOV 2021	11/19/2021	11/09/2021	1,783.50
	DATAMAX INC	BASIC CONTRACT PRICE NO 2021; INVOICE #1897050	11/19/2021	11/09/2021	1,500.00
61935	Debbie Vaughn	UIL Journalism Workshop at Lindale HS on November 16th.	11/19/2021	11/15/2021	265.00
61937	DUKO OIL COMPANY	INVOICES: 132452,132485,132495,132496,132506 INV #132452 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH - TRANSPORTATION DEPT INV #132485 CONVENTIONAL UNLEADED 87 OCTANE FOR VEH #50 - TRANSPORTATION DEPT INV #132495 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #30 - TRANSPORTATION DEPT INV #132496 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #40 - TRANSPORTATION DEPT INV #132506 CONVENTIONAL UNLEADED 87 OCTANE FOR BUS #35 - TRANSPORTATION DEPT	11/19/2021	11/12/2021	412.00
61938	FIELDHOUSE SPORTS	SOFTBALL - CATCHERS EQUIPMENT - REQUESTED BY SCOTT DELOZIER KB	11/19/2021	11/11/2021	425.00
61939	FOOD SERVICE ASSISTA	CONSULTING FEES FOR SEPT 2021 BASED ON 14433 MEALS	11/19/2021	11/15/2021	1,154.64
61940	FOUNDATION INNOVATIO	INVOICE #RA2021-3; OCTOBER CONT SERVICES, POSTAGE, APPLICATION USER FEE, PER DIEM, MILEAGE	11/19/2021	11/15/2021	2,384.24
61941	HARDY, COOK & HARDY,	Professional Services for October 2021 and Monthly Retainer.	11/19/2021	11/03/2021	1,218.50
61942	HART INTERCIVIC	Hart InterCivic Paper Election Ballots, Sample Ballots, and Test Ballots & Programming of Equipment for November 2, 2021 Special Election (VATRE)	11/19/2021	10/31/2021	1,774.29
61944	HOME DEPOT	INV #653043620 MERV 8 20X25X1 AIR FILTERS: MERV 8 16X25X1 AIR FILTERS; MERV 8 14X25X1 AIR FILTERS; MERV 8 16X20X1 AIR FILTERS - MAINT DEPT	11/19/2021	11/15/2021	268.53
	HOME DEPOT	INV #652248634 MERV 8 PLEATED AIR FILTER 16X25X2; MERV 8 PLEATED AIR FILTER 20X25X2; MERV 8 PLEATED AIR FILTER 20X20X2; MERV 8 PLEATED AIR FILTER 20X30X2 (FOR ELEMENTARY) - MAINT A/C DEPT	11/19/2021	11/10/2021	944.32
61945	HUNT REGIONAL MEDICA	INV 64092C9148 & 64416C9148 - HUNT REGIONAL MEDICAL PARTNERS - EMPLOYEE PHYSICALS - PAULA LINDSEY, CATHRYN STARK, KARSON WELLMAN & LINDA HEFFERNAN - OPERATIONS DEPT	11/19/2021	11/06/2021	280.00
61946	IDEMIA IDENTITY & SE	FINGERPRINTING FOR CARLEY SALE FOR CDC	11/19/2021	11/18/2021	39.75
61947	KOLOGIK	COPSYNC FULL TIME LICENSE FOR SRO L. BRIMER AND F. RUBIN 2021-22	11/19/2021	11/18/2021	263.28
61948	Lone Star Communicat	LONESTAR COMMUNICATIONS; MORE BELLS WERE ADDED TO THE SCHEDULE ON 10/7/21; THE SOFTWARE PROGRAM WAS	11/19/2021	11/06/2021	648.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		ADDED SO THAT THE JH CAN CHANGE THE BELL SCHEDULE ON OUR OWN. CLARIFICATION WAS MADE WITH MRS. FOLEY.			
61949	O'NEAL, SHALA	Off home campus visit for Oct. 2021; for implementation of IEP goals/obj. G7, Obj.4	11/19/2021	10/31/2021	195.04
61950	PIPPIN, ALLEA	Reimbursement for FCCLA Pie Fundraiser items. Rather than going over the approved amount for PO 422200052, A Pippin choose to purchase the items above the amount herself.	11/19/2021	11/15/2021	100.32
61951	POTTS GAS COMPANY	INV 259597 - POTTS GAS CO - PROPANE FOR FLOOR BUFFER - CUSTODIAL DEPT	11/19/2021	10/07/2021	38.00
61952	RAINS ISD FOOD SERVI	Meal for School Board Meeting on November 8, 2021.	11/19/2021	11/08/2021	75.00
61953	REGION 10	INVOICE #003094; ADDITIONAL SKYWARD STUDENT SUPPORT FOR 2021-22	11/19/2021	11/05/2021	2,325.00
61954	RUBIN, FREDERICK	REIMB FINGERPRINTING 11-01-21	11/19/2021	11/01/2021	49.26
61955	School Health Corpor	Gloves, bandages, bags, cups, alcohol pads, gauze, paper cups, kleenex, steri strips, gloves, sphygmomanometer, sling, stethoscope	11/19/2021	10/14/2021	1,090.00
	School Health Corpor	SUPPLIES FOR HEALTH SERVICES PER T. EDWARDS; QUOTE #3975210-00 SPOT VISION SCREENER	11/19/2021	10/13/2021	7,980.00
61956	TASB, INC	2022 TASB Membership - Invoice 619817	11/19/2021	11/01/2021	3,576.46
61957	TASB POLICY SERVICE	INV 621021 - TASB - 3-YEAR REINSPECTION - SERVICE DATE 9-1-2021 - OPERATIONS DEPT	11/19/2021	10/28/2021	1,775.00
61959	TERMINIX INTERNATION	INV #414030940 NOVEMVER PEST CONTROL FOR INTERMEDIATE KITCHEN W/O #18134019615 - OPERATIONS DEPT INV #414031059 NOVEMBER PEST CONTROL FOR ELEMENTARY KITCHEN W/O #18134019616 - OPERATIONS DEPT INV #414030659 NOVEMBER PEST CONTROL FOR JR. HIGH KITCHEN W/O #18134019614 - OPERATIONS DEPT INV #414030525 NOVEMBER PEST CONTROL FOR HIGH SCHOOL KITCHEN W/O #18134019613 - OPERATIONS DEPT	11/19/2021	11/05/2021	199.00
61961	THE HOME DEPOT PRO		11/19/2021	11/16/2021	412.32
	THE HOME DEPOT PRO		11/19/2021	11/16/2021	168.44
	THE HOME DEPOT PRO		11/19/2021	11/16/2021	2,581.17
	THE HOME DEPOT PRO	INV 645939265 - HOME DEPOT PRO - RENOWN PAPER TOWEL ROLL NATURAL, RENOWN SINGLE ROLL TOLIET TISSUE 2PLY, RENOWN TRASH LINERS 24X32, RENOWN TRASH LINERS 38X58 - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	11/19/2021	10/08/2021	1,787.04
61962	TURNER HOLDINGS DBA		11/19/2021	11/16/2021	458.26
	TURNER HOLDINGS DBA		11/19/2021	11/16/2021	307.50
	TURNER HOLDINGS DBA		11/19/2021	11/16/2021	202.76
	TURNER HOLDINGS DBA		11/19/2021	11/16/2021	61.63
61963	TYLER TECHNOLOGIES	INV #045-359823 YR 3 TRAVERA SaaS AGREEMENT - 11/01/21 - 10/31/22 - TRANSPORTATION DEPT	11/19/2021	11/01/2021	2,625.00
61964	UNIVERSITY OF TEXAS	UIL FEE 16% OF PLAYOFF GAME ON 11/12/21 POTTSBORO CARDINALS VS. TATUM EALGES REQUESTED BY CHARLIE COKER KB	11/19/2021	11/12/2021	444.00
61965	X-GRAIN SPORTSWEAR	SOFTBALL SUPPLIES - REQUESTED BY SCOTT DELOZIER KB	11/19/2021	11/10/2021	350.00
61966	GILLIARD, PAMELA	Round trip mileage for Pamela Gilliard to the Secretary of State Conference (Elections) on November 30 - December 3, 2021, in Austin, Texas.	11/29/2021	11/29/2021	265.00
	GILLIARD, PAMELA	Meals for Pamela Gilliard at Secretary of State	11/29/2021	11/29/2021	100.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Conference (Elections) in Austin, Texas November 30- December 3, 2021.			
212200072	AMAZON CAPITAL SERVI	HOPEFULL PREMIUM 5 FUNCTION FULL ELECTRIC HOSPITAL ICU BED AND INVACARE SOFTFORM HOMECARE BED MATTRESS FOR ROUSE CTE CLASS/PERKINS GRANT PER H. WASSON	11/04/2021	10/04/2021	3,695.18
212200073	BLICK	BLICK ART MATERIALS - HOLE PUNCH, INK, PENCIL, SCRATCH ETCH - ATTN CYNTHIA WILSON	11/04/2021	10/26/2021	156.80
212200074	CROSSROAD COMMUNICAT	INV #11711 RENTAL DVR CAMERA FOR BUS - TRANSPORTATION DEPT INV #11712 RENT FOR BUS RADIO UNITS PER BUS - TRANSPORTATION DEPT; RENT FOR TK-3140 PORTABLE UNITS - OPERATIONS DEPT	11/04/2021	10/24/2021	2,334.00
212200075	FARMERS ELECTRIC COO	ELECTRICITY 09-23 TO 10-24-21	11/04/2021	11/03/2021	33,031.82
	FARMERS ELECTRIC COO	ELECTRICITY 09-23 TO 10-24-21	11/04/2021	11/03/2021	71.30
	FARMERS ELECTRIC COO	ELECTRICITY 09-23 TO 10-24-21	11/04/2021	11/03/2021	277.43
	FARMERS ELECTRIC COO	ELECTRICITY 09-23 TO 10-24-21	11/04/2021	11/03/2021	21.55
212200076	GASTON SANITATION SE	INV #1623 4 YARD DUMPSTER 10/01 - 31/2021 - OPERATIONS DEPT	11/04/2021	10/01/2021	101.00
	GASTON SANITATION SE	INV #1645 4 YARD DUMPSTER 11/01-30/21 - OPERATIONS DEPT	11/04/2021	11/01/2021	101.00
212200077	KIRBY RESTAURANT SUP		11/04/2021	10/25/2021	406.65
	KIRBY RESTAURANT SUP		11/04/2021	10/25/2021	410.35
	KIRBY RESTAURANT SUP		11/04/2021	10/25/2021	480.80
	KIRBY RESTAURANT SUP		11/04/2021	10/25/2021	316.75
212200080	LABATT FOOD SERVICE		11/04/2021	10/25/2021	3,303.41
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	3,662.99
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	23.21
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	3,510.87
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	2,056.16
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	1,950.30
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	2,230.85
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	2,333.69
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	2,217.83
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	2,822.28
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	616.78
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	4,014.65
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	3,173.51
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	181.40
	LABATT FOOD SERVICE		11/04/2021	10/25/2021	4,142.61
212200081	Nantze Electric Co.,	Employee Badges	11/04/2021	10/22/2021	550.00
212200083	RAINS COUNTY LEADER	INVOICES: 1592862,1593066,1593186,1593304 EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. OCTOBER 2021-DECEMBER 2021. ORIGINAL PO 0412200002 CLOSED OUT IN ERROR.	11/04/2021	10/28/2021	67.00
	RAINS COUNTY LEADER	VATRE 2021 4x11 AD TO RUN IN THE RAINS COUNTY LEADER ON 10/14/21 & 10/28/21	11/04/2021	10/28/2021	880.00
	RAINS COUNTY LEADER	Notice of Special Election - 3x9 ad size November 2021 VATRE Election	11/04/2021	10/07/2021	189.00
	RAINS COUNTY LEADER	AD FOR RETIRED BUS/VEHICLE AUCTION. REQUESTED BY ALEX ANDREWS.- PG	11/04/2021	10/14/2021	140.00
212200084	RENAISSANCE LEARNING	Elementary Accelerated Reader Subscription Renewal	11/04/2021	10/28/2021	2,844.75
212200087	SCHOOL SPECIALTY	Wire, pencils, acrylics, pens, charcoal, sketchbooks, poster board, tempera paint, folders, hot glue	11/04/2021	09/27/2021	1,271.89

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
212200087	SCHOOL SPECIALTY	Wire, pencils, acrylics, pens, charcoal, sketchbooks, poster board, tempera paint, folders, hot glue	11/04/2021	09/27/2021	246.25
	SCHOOL SPECIALTY	Wire, pencils, acrylics, pens, charcoal, sketchbooks, poster board, tempera paint, folders, hot glue	11/04/2021	10/18/2021	45.73
	SCHOOL SPECIALTY	SHIMPO ASPIRE TABLETOP POTTERY WHEEL FOR HS ART PER H. WASSON	11/04/2021	10/26/2021	7,109.60
212200088	UNIFIRST CORPORATION	INV #826-1184021 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER TOWEL MU; KEVIN WALLACE PANTS & SHIRTS - OPERATIONS DEPT	11/04/2021	10/28/2021	47.84
212200089	APPLE, INC.	iPads used for students to implement IEP goals/obj.	11/08/2021	09/24/2021	598.00
212200090	BAYES ACHIEVEMENT CE	Residential placement svcs. for Nov. 2021, Speech and OT svcs. for Oct. 2021; for implementation of IEP goals/obj.	11/12/2021	11/01/2021	19,329.30
212200091	CYNERGY TECHNOLOGY	Quote LV046194- TruTouch 65" LED multi touch display screens for Elementary	11/12/2021	11/08/2021	3,634.10
212200092	DEALERS ELECTRIC CO	INV #4563809-01 EPCO CEILING MOUNT FIXTURE (JR HIGH CANOPY'S NEED THE GLOBES) - MAINT DEPT INV #4563809-02 TRANSPORTATION & HANDLING CHGS - MAINT DEPT	11/12/2021	10/04/2021	59.78
212200093	GASTON SANITATION SE	INV #1658 ELEMENTARY COMPACTOR DUMPED TKT #1182436 - OPERATIONS DEPT	11/12/2021	11/10/2021	475.00
212200094	HARRIS SCHOOL SOLUTI	JDOX NOV 2021; INVOICE JR3MN0000501	11/12/2021	11/01/2021	1,026.00
212200095	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0024431566	11/12/2021	10/25/2021	328.85
	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0024266622	11/12/2021	10/28/2021	422.23
212200097	Performance Equipmen	INV #45042 ANNUAL MONITORING SERVICE FOR FIRE ALARM AT HIGH SCHOOL JAN 1 - DEC 31. 2022 - OPERATIONS DEPT INV #45043 ANNUAL MONITORING SERVICE FOR FIRE ALARM AT INTERMEDIATE JAN 1 - DEC 31, 2022 - OPERATIONS DEPT INV #45045 ANNUAL MONITORING SERVICE FOR FIRE ALARM AT ELEMENTARY JAN 1 - DEC 31, 2022 - OPERATIONS DEPT INV #45046 ANNUAL MONITORING SERVICE FOR FIRE ALARM AT JR HIGH JAN 1 - DEC 31, 2022 - OPERATIONS DEPT	11/12/2021	11/10/2021	2,877.60
212200099	PRICE INTERNATIONAL	INVOICES: 360718F,CM360718F,360835F INV #360718F IPR VAVLE KIT (BUS #21); ICCERIGH, IC (BUS #21); EGR. KIT, EXH RCN (BUS #3); CORE DEPOSIT; AIR FILTER -67A; OIL FILTER -078D; OIL FILTER ASSMY- 075D; OIL FILTER KIT - 074D; OIL FILTER KIT 074D; OIL FITLER FLEE 170E;PURL PAC FS -065C; FUEL FILTER - 070B; AIR FILTER - 074A; ENERGY SURC - TRANSPORTATION DEPT INV #CM260718F REUTRN CORE - TRANSPORTATION DEPT INV #360835F AIR VALVE PURGE (BUS #15); SUPPORT HOOD; KT XMSN SOLNOID; WASHER NOZZLE KIT; ENERGY SURC - TRANSPORTATION DEPT	11/12/2021	11/03/2021	2,399.48
212200101	UNIFIRST CORPORATION	INV #826-1185131 3X5 RUGS ;4X6 RUGS; 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS & SHIRTS - OPEATIONS/MAINT DEPT INV #CM-8261164259 3X5 MATS NO CHARGE - OPERATIONS DEPT	11/12/2021	11/04/2021	398.88

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
212200101	UNIFIRST CORPORATION	INV #826-1186250 3X5 MATS; BAGGED 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS & SHIRTS - TRANSPORTATION/OPERATIONS DEPT	11/12/2021	11/11/2021	47.84
212200102	AMAZON CAPITAL SERVI	SUPPLIES FOR CDC PER L. TEAGUE	11/19/2021	11/12/2021	8.99
212200103	BROTHER'S PRODUCE		11/19/2021	11/16/2021	349.30
	BROTHER'S PRODUCE		11/19/2021	11/16/2021	340.23
	BROTHER'S PRODUCE		11/19/2021	11/16/2021	547.05
212200104	CYNERGY TECHNOLOGY	TV Displays and Stands	11/19/2021	11/11/2021	20,127.33
212200105	DEALERS ELECTRIC CO	INV #4564847-00 EIKO LED54WPT50KMOG-G8 54W LMFF-YY (POLE LIGHTS AT ELEMENTARY) - MAINT DEPT	11/19/2021	11/10/2021	192.80
212200106	FLATT STATIONERS	Colored paper for front office. For flyers, memos, and etc.	11/19/2021	11/08/2021	266.56
	FLATT STATIONERS	Pallet of paper for elementary	11/19/2021	11/08/2021	1,479.60
212200107	FLINN SCIENTIFIC	Frogs, pH solution, cover slips	11/19/2021	10/25/2021	691.05
212200108	GASTON SANITATION SE	INV #1659 INTERMEDIATE COMPACTOR DUMPED TKT #1182583 - OPERATIONS DEPT	11/19/2021	11/11/2021	475.00
212200109	J W PEPPER & SON INC	Open PO for sheet music	11/19/2021	10/16/2021	258.07
212200111	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0024548499	11/19/2021	11/09/2021	187.78
	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0024498483	11/19/2021	10/31/2021	66.50
	MATHESON	INV #00244998485 AC SMVL ACETYLENE-LARGE; OX 200 HIGH PRESSURE-LARGE - MAINT DEPT INV #0024498484 AC SMVL ACETYLENE-LARGE; MX WM8381 HIGH PRESSURE; OX 200 HIGH PRESSURE-LARGE - TRANSPORTATION DEPT	11/19/2021	10/31/2021	223.69
212200112	PRICE INTERNATIONAL	INV #361075F MIRROR; BRACE MIRROR; FILTER KIT; KNOB SWITCH; BLOWER ASSY; AIR FILTER; ENGERY SURC - TRANSPORTATION DEPT INV #CM361075F RETURN BRACE MIRROR - TRANSPORTATION DEPT	11/19/2021	11/11/2021	962.60
212200113	SHORT, COURTNEY	REIMBURSEMENT; GROCERIES PURCHASED FOR SCHOOL BOARD MEETING DESSERTS 11-08-22	11/19/2021	11/08/2021	15.97
212200114	UNIFIRST CORPORATION	INV #826-1187365 3X5 RUGS; 4X6 RUGS; 3X5 MATTS; 18X18 WIPPERS;TOWELS MICROFIBER - OPERATIONS DEPT	11/19/2021	11/18/2021	406.04
46166	AccuFlex Services In	Payroll accrual	11/19/2021	11/19/2021	311.48
46167	ASSOC OF TX PROFESSI	Payroll accrual	11/19/2021	11/19/2021	45.07
46168	RAINS ISD CHILD NUTR	Payroll accrual	11/19/2021	11/19/2021	1,914.55
46169	TEXAS CLASSROOM TEAC	Payroll accrual	11/19/2021	11/19/2021	183.40
46170	RAINS ISD	Payroll accrual	11/19/2021	11/05/2021	305.60
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	7,942.57
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	0.00
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	444.08
110521	INTERNAL REVENUE SER	Payroll accrual	11/05/2021	11/05/2021	740.56
	INTERNAL REVENUE SER	Payroll accrual	11/05/2021	11/05/2021	2,537.70
	INTERNAL REVENUE SER	Payroll accrual	11/05/2021	11/05/2021	170.38
	INTERNAL REVENUE SER	Payroll accrual	11/05/2021	11/05/2021	740.56
	OFFICE OF THE ATTORN	Payroll accrual	11/05/2021	11/05/2021	155.00
111921	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	2,079.87
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	1,072.01
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	6,679.45
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	3,318.12
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	2,219.55
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	2,467.48
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	186.32
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	2,308.33

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
111921	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	414.00
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	2,016.15
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	1,460.69
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	419.90
	Gentry Financial Gro	Payroll accrual	11/19/2021	11/19/2021	2,341.75
	National Life Group	Payroll accrual	11/19/2021	11/05/2021	19.66
	National Life Group	Payroll accrual	11/19/2021	11/19/2021	2,118.67
	OFFICE OF THE ATTORN	Payroll accrual	11/19/2021	11/19/2021	2,075.28
	OMNI	Payroll accrual	11/19/2021	11/19/2021	3,890.00
	RAINS ISD	Payroll accrual	11/19/2021	11/05/2021	406.57
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	8,534.47
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	-36.69
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	36.69
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	34.41
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	-18.71
	RAINS ISD	Payroll accrual	11/19/2021	11/19/2021	18.71
111922	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	15,198.34
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	59,917.44
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	4,060.18
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	15,198.34
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	-68.33
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	-234.39
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	-68.33
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	68.34
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	154.22
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	68.34
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	66.52
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	0.00
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	66.52
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	-33.86
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	0.00
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	-33.86
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	33.86
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	0.00
	INTERNAL REVENUE SER	Payroll accrual	11/19/2021	11/19/2021	33.86
113023	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/05/2021	335.88
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/05/2021	4,133.48
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/05/2021	387.55
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	6,886.22
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	88,875.08
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	7,945.69
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	-31.80
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	-391.34
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	-36.69
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	31.80
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	391.34
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	36.69
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	29.82
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	367.00
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	34.41
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	-16.22
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	-199.58
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	-18.71
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	16.22
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	199.58
	TEACHER RETIREMENT S	Payroll accrual	11/30/2021	11/19/2021	18.71

<u>CHECK</u>		<u>INVOICE</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>DATE</u>	<u>AMOUNT</u>	
113023	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT211101	11/30/2021	11/30/2021	41,234.85	
Totals for checks					595,527.32	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	COCURRICULAR	942.47	444.00	4,654.57	6,041.04
199	GENERAL FUND	26,122.75	0.00	155,739.03	181,861.78
211	TITLE I	3,234.63	0.00	0.00	3,234.63
224	IDEA PART B FORMULA	2,472.87	0.00	0.00	2,472.87
226	IDEA PART B DISCRETIONARY	0.00	0.00	19,329.30	19,329.30
240	FOOD SERVICE	2,749.92	0.00	56,275.76	59,025.68
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,695.18	3,695.18
281	ESSER II	0.00	0.00	35,488.67	35,488.67
282	ESSER III	5,050.90	0.00	1,500.00	6,550.90
289	CLASS SIZE REDUCTION GRANT	18.73	0.00	7,109.60	7,128.33
385	State Suppl. Visually Impaired	0.00	0.00	340.00	340.00
410	STATE TEXTBOOK FUND	0.00	0.00	1,949.75	1,949.75
429	SPEL REG 20	0.01	0.00	0.00	0.01
461	Campus Activity	0.00	0.00	4,127.92	4,127.92
494	Rains CDC/After School Program	642.57	0.00	162.74	805.31
836	SCHOLARSHIP FUNDS	0.00	0.00	500.00	500.00
863	PAYROLL CLEARING	262,975.95	0.00	0.00	262,975.95
***	Fund Summary Totals ***	304,210.80	444.00	290,872.52	595,527.32

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

Rains ISD

Superintendent Appraisal

Superintendent: Jennifer Johnson

Dates of Appraisal Period
From: Jan. 2021- Dec. 2021

I. Instructional Management

Instructional Management: Promotes the improvement of instruction through activities such as monitoring student achievement and attendance, diagnosing student needs, assisting teachers in designing learning experiences for students, encouraging the development and piloting of innovative instructional programs, and facilitating the planning and application of emerging technologies in the classroom.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

Below Expectation Meets Expectation Exceeds Expectation

Comments:

II. School/Organization Climate

School/organizational climate: Fosters a positive school/organizational climate through activities such as assessing and planning improvement of school/ district/community environment, reinforcing excellence, promoting a positive caring climate of learning and employing effective communication skills.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

Below Expectation Meets Expectation Exceeds
Expectation

Comments:

III. School/Organization Improvement

School/organizational improvement: Promotes leadership in school/organizational improvement efforts through activities such as collaborating in the development and articulation of a common vision of improvement, encouraging appropriate risk-taking, and ensuring continuous renewal of curriculum, policies and methods.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

Below Expectation Meets Expectation Exceeds
Expectation

Comments:

IV. Personnel Management

Personnel management: Manages personnel effectively through activities such as delegating appropriately, recognizing exemplary performance of teachers and staff, encouraging personal and professional growth and leadership among the staff, complying with applicable personnel policies and rules, securing the necessary personnel resources to meet objectives and evaluating the job performance of assigned personnel.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

Below Expectation Meets Expectation Exceeds
Expectation

Comments:

V. Administration and Fiscal/Facilities Management

Administration and fiscal/facilities management: Manages administrative, fiscal and facilities functions responsibly through activities such as obtaining board-based input for fiscal/financial analysis, compiling reasonable budgets and cost estimates, ensuring that facilities are maintained and upgraded as necessary and managing a broad range of school operation (e.g., attendance, accounting, payroll, transportation).

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

Below Expectation Meets Expectation Exceeds
Expectation

Comments:

VI. Student Management

Student management: Promotes positive student conduct through activities such as helping students develop a sense of self-worth, developing and communicating guidelines for student conduct, ensuring rules are observed uniformly, disciplining students for misconduct in an effective and fair measure, supporting collaboration by working with faculty and encouraging student/parent participation.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

- Below Expectation Meets Expectation Exceeds
Expectation

Comments:

VII. School Community Relations

School/community relations: Promotes a positive tone for school/community relations through activities such as fostering collaborative educational efforts among members of the total school community, articulating the school mission and needs to the community, seeking support for school programs and involving oneself in community activities that foster rapport between the district and the larger community.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

- Below Expectation Meets Expectation Exceeds
Expectation

Comments:

VIII. Professional Growth and Development

Professional growth and development: Provides leadership in professional growth and development through activities such as participating actively in professional associations, conducting oneself in an ethical and professional manner, disseminating ideas and information to other professionals and seeking and using evaluative information for improvements of performance.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

- Below Expectation Meets Expectation Exceeds
Expectation

Comments:

IX. Board/Superintendent Relations

Board/Superintendent relations (for superintendents only): Promotes and supports a positive relationship with the board of education through activities such as meeting the board's needs for information, interacting with the board members in a ethical, sensitive, and professional manner, demonstrating competence in written and verbal communications to the board and recommending policies to the board to enhance teaching and learning.

Based upon the objectives set for this appraisal period and the evaluative information made available, to what extent were the board's expectations met?

- Below Expectation Meets Expectation Exceeds
Expectation

Comments:

Superintendent **Date** **President, Board of Trustees** **Date**

RAINS INDEPENDENT SCHOOL DISTRICT
SUPERINTENDENT Jennifer Johnson - EVALUATION SCORE SHEET
 December 2021 Evaluation (Based on 2021 Superintendent/Board Goals & Objectives)

3-Exceeds Expectation 2-Meets Expectation 1-Below Expectation

	Alexander	Burns	Sustaire	Elliott	Potts	Sisk	Young	TOTALS (21 Maximum)
I. Instructional Management								
II. School/Organization Climate								
III. School/Organization Improvement								
IV. Personnel Management								
V. Administration and Fiscal/Facilities Management								
VI. Student Management								
VII. School Community Relations								
VIII. Professional Growth and Development								
IX. Board/Superintendent Relations								
Overall Performance (27 Maximum)								

 Philip D. Alexander, Board President

 Date