

## Agenda of Regular Meeting

### The Board of Trustees Rains ISD

A Regular Meeting of the Board of Trustees of Rains ISD will be held Monday, April 11, 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. Region 7- Certification of Superintendent to Regional Advisory Committee
  - V.B. Business and Finance
    - V.B.1. WAG Report
  - V.C. Curriculum & Instruction
    - V.C.1. Region 7- Reading Academies Purchase
    - V.C.2. Rains ISD Spring 2022 Survey Results
    - V.C.3. Instructional Materials Allotment and TEKS Certification, 2022-2023
    - V.C.4. Staff Development 2022-23
  - V.D. Superintendent Reports
    - V.D.1. District Activities & Projects
    - V.D.2. Report of Disbursements
    - V.D.3. TASB Risk Management Fund Interlocal Participation Agreement (IPA)
  - V.E. Board Member Continuing Education Hours Reporting
- VI. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION

- VI.A. Personnel Changes/Update
- VI.B. Letters of Assurance- Paraprofessionals, and Support Staff
- VII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
  - VII.A. Region 17 ESC Spring Workshop- Lubbock, TX
  - VII.B. Area School Boards Spring Workshop- Nacogdoches, TX
  - VII.C. School Board Spring Workshop- Texas A&M Commerce

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

Posted on April 7, 2022, at 2:35 p.m. for the Rains I.S.D. Board of Trustees.

## Expenditures

March 2022

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	845,789.00	446,613.46	399,175.54
199 E 11 --- INSTRUCTION	9,625,711.00	5,635,517.01	3,990,193.99
199 E 12 --- INST. RESOURCES & MEDIA SVCS	197,546.00	109,090.60	88,455.40
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	204,610.00	103,057.39	101,552.61
199 E 21 --- INSTRUCTIONAL LEADERSHIP	347,501.00	189,094.08	158,406.92
199 E 23 --- SCHOOL LEADERSHIP	1,000,963.00	587,410.45	413,552.55
199 E 31 --- GUIDANCE & COUNSELING	634,026.00	371,547.50	262,478.50
199 E 32 --- SOCIAL WORK SERVICES	74,000.00	70,823.97	3,176.03
199 E 33 --- HEALTH SERVICES	119,578.00	76,771.80	42,806.20
199 E 34 --- PUPIL TRANSPORTATION	1,026,293.00	666,447.93	359,845.07
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	668,114.00	426,482.51	241,631.49
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,299,524.00	1,210,612.13	1,088,911.87
199 E 52 --- SECURITY & MONITORING SERVICES	110,166.00	52,570.54	57,595.46
199 E 53 --- DATA PROCESSING SERVICES	105,500.00	133,962.68	-28,462.68
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	232,641.05	83,361.95
240 E 35 --- FOOD SERVICES	792,852.00	704,426.69	88,425.31
	18,368,176.00	11,041,819.79	60.1% 7,326,356.21
			58.3% of year

**Non Payroll  
Expenditures  
March 2022**

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	382,631.00	339,661.16	42,969.84
199 E 11 --- INSTRUCTION	701,503.00	511,610.28	189,892.72
199 E 12 --- INST. RESOURCES & MEDIA SVCS	51,380.00	21,333.81	30,046.19
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,413.00	27,493.80	74,919.20
199 E 21 --- INSTRUCTIONAL LEADERSHIP	63,650.00	27,816.56	35,833.44
199 E 23 --- SCHOOL LEADERSHIP	33,450.00	24,438.18	9,011.82
199 E 31 --- GUIDANCE & COUNSELING	56,845.00	50,205.72	6,639.28
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	292,186.78	47,013.22
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	160,313.00	143,395.21	16,917.79
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,103,525.00	534,108.96	569,416.04
199 E 52 --- SECURITY & MONITORING SERVICES	63,000.00	23,740.78	39,259.22
199 E 53 --- DATA PROCESSING SERVICES	105,500.00	133,712.68	-28,212.68
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	232,641.05	83,361.95
		0.00	0.00
240 E 35 --- FOOD SERVICES	424,000.00	414,714.56	9,285.44
	3,981,963.00	2,857,191.32	71.8%
			1,124,772
			58.3% of year

**Payroll  
Expenditures  
March 2022**

Account Number Fnd	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURR./EXTRACURR.ACTIVITIES	463,158.00	252,982.60	210,175
199 E 11 --- INSTRUCTION	8,924,208.00	5,123,567.80	3,800,640
199 E 12 --- INST. RESOURCES & MEDIA SVCS	146,166.00	87,728.79	58,437
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	102,197.00	75,303.59	26,893
199 E 21 --- INSTRUCTIONAL LEADERSHIP	283,851.00	161,277.52	122,573
199 E 23 --- SCHOOL LEADERSHIP	967,513.00	562,972.27	404,541
199 E 31 --- GUIDANCE & COUNSELING	577,181.00	321,317.79	255,863
199 E 32 --- SOCIAL WORK SERVICES	0.00	823.97	-824
199 E 33 --- HEALTH SERVICES	115,028.00	66,640.01	48,388
199 E 34 --- PUPIL TRANSPORTATION	687,093.00	374,196.81	312,896
199 E 36 --- COCURR./EXTRACURR.ACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	507,801.00	282,986.95	224,814
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,195,999.00	675,997.13	520,002
199 E 52 --- SECURITY & MONITORING SERVICES	47,166.00	28,260.82	18,905
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	231,818.09	137,034
	14,386,213.00	8,245,874.14	57.3% 6,140,339 58.3% of year



**Regional Advisory Committee  
Officers 2021-2022**

**Cody Mize, Chairman**

Mineola ISD  
Wood County

**Jason Marshall, Vice-Chairman**

Palestine ISD  
Anderson County

**Lamond Dean, Secretary/Treasurer**

Chapel Hill ISD  
Smith County

**Marty Crawford, Commissioner's  
Cabinet**

Tyler ISD  
Smith County

**Executive Committee 2021-2022**

**Lamont Smith**

Elkhart ISD  
Anderson County

**Lynn Torres**

Lufkin ISD  
Angelina County

**Joe Brannen**

New Summerfield ISD  
Cherokee County

**Brian Gray**

White Oak ISD  
Gregg County

**Rae Ann Patty**

Waskom ISD  
Harrison County

**Corey Jenkins**

Trinidad ISD  
Henderson County

**David Russell**

Central Heights ISD  
Nacogdoches County

**Devin Tate**

Beckville ISD  
Panola County

**Jennifer Johnson**

Rains ISD  
Rains County

**Byron Jordan**

Mt. Enterprise ISD  
Rusk County

**Reese Briggs**

Hemphill ISD  
Sabine County

**Virginia Liepman**

San Augustine ISD  
San Augustine County

**Johnny Lewis**

Excelsior ISD  
Shelby County

**Stan Surratt**

Lindale ISD  
Smith County

**Mike Burns**

Big Sandy ISD  
Upshur County

**Micah Lewis**

Grand Saline ISD  
Van Zandt County

**Rhonda Turner**

Quitman ISD  
Wood County

**RAINS ISD  
RECEIVED  
MAR 03 2022  
1759 W US Hwy 69  
Emory, TX 75440**

February 28, 2022

Dear Superintendent:

Please find enclosed a form for Certifying the Superintendent to the Regional Advisory Committee. This is a form that you will need to take to your Board of Trustees. By signing this form, the Board certifies that as their superintendent, you have their designated authority to serve on the Regional Advisory Committee and execute all documents related to the ESC. The Regional Advisory Committee is comprised of all superintendents/charter school CEO's in our region.

A self-addressed, stamped envelope is enclosed for your convenience. I would appreciate receiving this form by May 18, 2022.

Sincerely,

*Todd Schneider*

Todd Schneider  
Executive Director

TS/pm  
Enclosures

RECEIVED  
GENERAL

MAR 13 1952

EMORY TX 1952

**FORM FOR CERTIFYING THE SUPERINTENDENT TO THE  
REGIONAL ADVISORY COMMITTEE  
REGION 7 ESC  
2022-2023**

SCHOOL DISTRICT: Rains ISD

COUNTY: Rains

NAME OF SUPERINTENDENT TO REGIONAL ADVISORY COMMITTEE:

Jennifer Johnson

CERTIFIED BY: (SIGNATURE) \_\_\_\_\_  
(President, Board of School Trustees)

Name of Board President (Printed or Typed) Philip Alexander

DATE OF BOARD MEETING: April 11, 2022

"Region 7 Education Service Center is committed to district, charter, and student success by providing quality programs and services that meet or exceed our customers' expectations."

# WAG Report FY 2020-21

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

## Reading Academy at Region 7 Summer 2022 Budget

K-2: Blended Model (\$400 pp)		Grade 3: Blended Model (\$400 pp)		K-2: Comprehensive Model (\$3000 pp)		Grade 3: Comprehensive Model (\$3000 pp)	
June 2022	July 2022	June 2022	July 2022	June 2022	July 2022	June 2022	July 2022
Bill Morgan (admin model)		JC Vance (admin model)		Michelle Virgel		Reyna, Allie	
		Amy Holmes (admin model)		Rosa Blake		Spinks, Darlene	
				Kamesha Hobbs		Beasley, Christy	
				Lori Shepard		Wells, Holly	
				Allison Murrey		Lane, Ashton	
				Sarah Jones		Stephenson, Mariah	
				Christine McAllister		Watkins, Michelle	
				Stephanie Hurley		Kent, Khindra	
				Cortney Lynn		Thompson, Bernadette	
				Lanie Smith			
				Chelsea Hughes			
				Julie Hensley			
				Bailey Baker			
				Amy Tanton			
<b>Number of Participants</b>	<b>TOTAL</b>	<b>Number of Participants</b>	<b>TOTAL</b>	<b>Number of Participants</b>	<b>TOTAL</b>	<b>Number of Participants</b>	<b>TOTAL</b>
1	\$400	2	\$800	14	\$42,000	9	\$27,000

TEA strongly encourages these employees to attend, but they are not required.

\$400  
\$3,000

23

<b>Region 7 Total</b>	<b>\$70,200</b>
<b>Teacher Stipends Upon Completion</b>	<b>\$69,000</b>

PO #

*The stipend for teachers who complete the reading academy is \$3000, which compensates them for their time during the summer and school year. The stipend will be given to each employee who finishes AND passes the Reading Academy, and it will be in their summer 2023 check.*

# Summer 2022 Professional Development Guidelines

## *Rains ISD*



Rains ISD staff members are required to participate in summer professional development from May 31 - August 2, 2022. Summer PD is meant to enhance each professional's assignment and support the instructional goals of the campus. The summer PD guidelines are outlined below:

- ❖ Professional staff must complete a minimum of 12 hours / 2 days of PD.
- ❖ Paraprofessional staff must complete a minimum of 6 hours / 1 day of PD.
- ❖ Six hours of training per "comp" day is required. That training may come from attending a face-to-face training, conference, or online training.
- ❖ Prior to attending, all training **must** have the approval of the campus principal / director to be counted as part of the required hours. [The staff development approval form can be found here.](#)
- ❖ Fee(s) for professional development will be paid by Rains ISD if prior written approval is obtained from the campus principal/director.
- ❖ Staff will pay for travel and meal(s), if needed. *Staff may request and use, if available, a school vehicle. Mileage will not be reimbursed.*
- ❖ Documentation of PD attended must be presented to the campus administration by **August 3, 2022**. Certificates from district-led training sessions will be generated in early August by the Curriculum Department.
- ❖ Failure to complete summer PD during the allotted time (May 31 - August 2) will result in a loss of salary at the staff member's daily rate.

## Staff Development Categories

The categories below are the types of professional development offered this summer. Staff are welcome to register for workshops that are not listed in these categories as well. Seats are limited, so register early through the [Rains ISD Professional Development site](#).

Please note the following distinctions about the requirements:

- Some training is mandatory for job assignments, and may not count towards the summer PD days.
- All first-year teachers are required to attend at least 3.5 days:
  - First-Year Teacher Academy, Day 1 July 27
  - First-Year Teacher Academy, Day 2 July 28
  - New Employee Orientation August 1
  - Mentor & Mentee Work Session (PM only) August 2
- All staff are welcome to sign up for more summer PD than the minimum requirement.

All staff should gain approval from their supervisors for all summer training sessions using this [Google Form](#).

<b>Required for All Staff</b>		
<b><a href="#">Compliance Trainings:</a> Online with Region 10</b>	Courses are available beginning July 1.	<i>In addition to 2 summer PD days</i>
<b>Skyward Online Forms</b>	Sign these forms in Skyward beginning 8/3.	<i>In addition to 2 summer PD days</i>

<b>Recommended Training for Teachers*</b>
<i>*Teachers may choose ANY relevant training related to their content area with principal approval. Some training will be offered on site at RISD, Region 7, and Region 10.</i>

<b>Required if Part of Regular Job Duties</b>		
<b>Mentor Training</b>	<i>Mentors assigned to first-year teachers</i>	<i>Full day, in addition to 2 summer PD days</i>
<b>CPR</b>	<i>Coaches, UIL sponsors, nurse's aides, etc.</i>	<i>Half day, in addition to 2 summer PD days</i>
<b>Safety Care Restraint Training</b>	<i>Assigned to specific staff by supervisors</i>	<i>Full day, in addition to 2 summer PD days</i>
<b>GT 30-hour Foundational Training or 6-hour GT Update</b>	<i>For teachers who are responsible for GT instruction for 2022-2023</i>	<i>5 days, in addition to 2 summer PD days</i>

<b>Required for New Teachers to District</b>		
<b>New Teacher Orientation on August 1</b>	<i>Required for all new teachers at RISD</i>	<i>Counts as 1 PD day</i>
<b>First-Year Teacher Academy on July 27 - 28</b>	<i>Required for all new teachers to the profession (assigned by principals)</i>	<i>Counts as 2 PD days</i>
<b>First-Year Teachers + Mentors Work Session in PM</b>	<i>Required for all first-year teachers</i>	<i>Counts as .5 PD day</i>

<b>Specific Training for Paraprofessionals</b>		
<b>Library Staff Training</b>	<i>Required for all library aides</i>	<i>Counts as 1 PD day</i>
<b>Office Staff Training</b>	<i>Required for all office personnel</i>	<i>Counts as 1 PD day</i>
<b>Health Clinic Training</b>	<i>Required for all nurse aides</i>	<i>Counts as 1 PD day</i>
<b>New Para Training</b>	<i>Required for all new paras at RISD</i>	<i>Counts as 1 PD day</i>

# 2022 Summer Professional Development FAQs



## *Rains ISD*

### **1. How many days do I need in order to earn my district compensatory days?**

In the 2022-2023 school year, all professional employees on a contract less than 200 days must complete 12 hours (2 days) of summer professional development in order to have 2 compensatory (“comp”) days. Those not completing 12 hours will need to take personal days on August 1 and / or August 2 to cover the comp time or be docked on a fall paycheck. All hours must be completed by August 2, 2022.

### **2. What is NOT acceptable for the purpose of earning credit for RISD professional development / comp days?**

Teaching summer school, attending college courses, coaching school, or travel during the summer do not meet the summer PD guidelines.

### **3. How do I register for the courses listed on the summer PD website?**

All registration for summer PD courses can be accessed through the [Rains ISD Summer PD website](#). Locally-offered courses will be linked to a Google Form. Region 10 and Region 7 courses may be hosted at Rains ISD, but the registration forms for these sessions will be linked to their respective ESC websites.

### **4. How do I create a login for Region 7?**

Go to the [Region 7 Professional Development site](#). Select NEW USER. Complete the required information using your Rains ISD email account and continue following the steps until your account is created.

### **5. What if I have forgotten my username or password for Region 7?**

Go to the [Region 7 Professional Development login page](#) and click on: FORGOT PASSWORD? FORGOT EMAIL? Follow the steps to retrieve the information needed.

### **6. How do I create a login for Region 10?**

Go to the [Region 10 New User Registration](#) page. Complete the required information using your Rains ISD email account. Rains ISD is not technically a Region 10 district, so on the organization filter, choose ALL TX CAMPUSES. Your account will be created immediately.

**7. What if I have forgotten my password for Region 10?**

Go to the Region 10 site for [Professional Development Online Registration](#). Select the SIGN IN link. Your username is your email address. On the login page, click FORGOT PASSWORD.

**8. If a course through Region 10 is wait-listed, what do I need to do?**

If a course is wait-listed, you may still register for it and wait to see if another person cancels so you can attend in their place. However, there is no guarantee that you will be able to attend that particular staff development. As a result, it is recommended you register for another staff development in the event that you cannot attend your first choice. If you will not be attending a session you signed up for, please make sure you un-enroll as a courtesy.

**9. Why does my job-required training not count toward my 2 comp days?**

Some staff must complete extra training in order to be highly-qualified for their positions (CPR, GT, special needs, ESL, etc.). In order to retain well-rounded staff who are professionally-developed in their content, Rains ISD requires content-based training in order to meet summer professional development guidelines. Teachers who are required to participate in 3+ comp day sessions due to job-related duties should collaborate with their principals about special allowances.

**10. What if I want to register for a course that is not listed on the district staff development site?**

If you would like to attend a staff development that is not listed on the district staff development site, you must get prior approval from your principal if it is to be counted as a comp day.

**11. What documentation do I need for the summer professional development?**

Once training has been completed, staff are responsible for turning in a certificate of completion from Region 7, Region 10, or Rains ISD before credit will be granted.

**12. What happens if I do not complete my online compliance training?**

Failure to complete annual compliance training may result in disciplinary action. This training requirement is needed for consideration of a “developing” or higher rating on Dimension 4.3 on the Texas Teacher Evaluation and Support System.

**13. What happens if I do not complete the 12 hours of comp time?**

Professional staff who do not complete 12 hours will need to take personal days to cover the time or be docked on a fall paycheck. All 12 hours must be completed before August 3, 2022.

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
38897	BSN SPORTS/SPORT SUP	GIRLS SOFTBALL PANTS - REQEUSTED BY SCOTT DELOZIER KB	03/01/2022	02/22/2022	337.60
38898	CDW-G	CDW - TONER FOR LIBRARY PRINTER - ATTN MEADOW MESSINGER	03/04/2022	02/14/2022	81.34
38899	MPRINTS-PRINTING INC	Prom poster and tickets	03/04/2022	02/18/2022	148.00
38900	LANCE, JONATHAN	IHop, Juan Pablos, Pizza Inn and/or Chili's in Sulphur Springs: for One-Act Play lunch and dinner	03/08/2022	03/03/2022	578.49
38901	SAMS CLUB DIRECT	Snack food and drinks for resale by The Blue Market	03/08/2022	03/02/2022	743.88
38902	BILL DORAN COMPANY	FLower of the month flowers	03/21/2022	02/06/2022	945.09
	BILL DORAN COMPANY	Flowers for Flower of the month club	03/21/2022	01/04/2022	1,100.44
	BILL DORAN COMPANY	Flower of the month flowers	03/21/2022	01/04/2022	1,331.31
38903	CREATIVE EDGE	GIRLS BASKETBALL BANNER - REQUESTED BY LAURA JENKINS KB	03/21/2022	01/17/2022	350.00
38904	HOOTENS LLC	Trailer Build Prizes and supplies	03/21/2022	11/18/2021	1,664.45
38905	YesterLand Farm LLC	Yesterland Farms field trip for second grade. REPLACES PO 1652200010 VOIDED BY A/P IN ERROR	03/24/2022	03/24/2022	180.00
38906	LEWIS, JORDAN	Judge for cheer tryouts	03/25/2022	03/22/2022	75.00
38907	MORGAN, CAROLINE	Judge for cheer tryouts	03/25/2022	03/22/2022	75.00
38908	SAMS CLUB DIRECT	SAMS - SUPPLIES FOR SKY RANCH TRIP - WATER, CRACKERS, BABY WIPES, ZIPLOC BAGS	03/25/2022	03/23/2022	116.17
38909	SERNA, BREANNA	Judge for cheer tryouts	03/25/2022	03/22/2022	75.00
212200304	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES REQUESTED BY SCOTT DELOZIER KB	03/04/2022	02/20/2022	88.87
212200327	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES REQUESTED BY SCOTT DELOZIER KB	03/21/2022	03/03/2022	179.95
	AMAZON CAPITAL SERVI	SOFTBALL SUPPLIES REQUESTED BY SCOTT DELOZIER KB	03/21/2022	03/04/2022	97.25
212200362	AMAZON CAPITAL SERVI	AMAZON - TABLES, CHAIRS AND ROPES FOR CAFETERIA	03/25/2022	01/27/2022	1,536.20
62113	SABINE ATHLETICS BOO	POWERLIFTING MEET AT SABINE ON FEBRUARY 5, 2022 - REQUESTED BY RYAN TURNEY KB	03/01/2022	01/06/2022	-700.00
62125	TURNNEY, RYAN	MEAL MONEY FOR POWERLIFTING MEET @ SABINE ON FEB. 5, 2022 - REQUESTED BY RYAN TURNEY KB	03/01/2022	01/06/2022	-140.00
62327	CITY OF EMORY	SERVICE THRU FEB 2022	03/01/2022	02/01/2022	9,921.17
62328	COMPLETE SUPPLY INC	INV 280493 - COMPLETE SUPPLY - TIGER BOWL TOILET BOWL CLEANER, JELL AIR FRESHENER - CUSTODIAL SUPPLIES	03/01/2022	02/21/2022	274.80
62329	EDGEWOOD ISD	STAN WILLIAMS / EDGEWOOD GOLF INVITATIONAL MARCH 7, 2022 - REQEUSTED BY COACH BLACK KB	03/01/2022	02/28/2022	825.00
62330	FAIRFIELD ISD	GIRLS POWERLIFTING MEET REGISTRATION ON FEBRUARY 26, 2022 AT FAIRFIELD HIGH SCHOOL - REQUESTED BY RYAN TURNEY KB	03/01/2022	02/26/2022	105.00
62331	GOODYEAR TIRE & RUBB	INV #015-1181765 11R22.5 MARATHON RSA 16 TIRES; FUEL SURCHARGE - TRANSPORTATION DEPT	03/01/2022	02/16/2022	3,071.32
62332	HUNT REGIONAL MEDICA	INV 67754C9148 - HUNT REGIONAL MEDICAL PARTNERS - PHYSICAL - HOLLY SCHULTZ-HONZELL - FOOD SERVICE DEPT	03/01/2022	02/01/2022	70.00
62333	JENKINS, LAURA	PUT IN WRONG PO GROUP IN ERROR PREVIOUSLY APPROVED WITH PO 0412200356 - MEALS FOR LAURA JENKINS FOR STATE BASKETBALL TOURNAMENT ON MARCH 2 - 5, 2022 - REQUESTED BY LAURA JENKINS KB	03/01/2022	02/28/2022	94.00
62334	KENT, TODD	REIMB FINGERPRINTING FEES 01-11-22	03/01/2022	02/01/2022	49.26
62335	Lake Fork Golf Cours	GIRLS LAKE FORK GOLF TOURNAMENT ENTRY FEES ON FEB. 28, 2022 - REQUESTED BY DANNY BLACK KB	03/01/2022	02/28/2022	70.00
62336	Lake Fork Golf Cours	BOYS LAKE FOR GOLD TOURNAMENT ENTRY FEES FOR 3/1/22 - REQUESTED BY DANNY BLACK KB	03/01/2022	02/28/2022	315.00
62337	RAIDER PRIDE BOOSTER	GIRLS / BOYS TRACK MEET @ WINNSBORO ON 2/24/25 WINNSBORO RUGGED RELAYS - REQUESTED BY BRYAN	03/01/2022	02/21/2022	450.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		OAKES KB			
62338	SMITH, COLTON	MEALS FOR COLTON SMITH FOR BASKETBALL STATE TOURNAMENT MARCH 2-5, 2022 - REQEUSTED BY COLTON SMITH KB	03/01/2022	02/28/2022	94.00
62339	SOUTH RAINS WATER SU	MO SERV FROM 01-17 TO 02-16-22; FEB 2022	03/01/2022	02/01/2022	25.13
62340	UNIVERSITY OF TEXAS	UIL FEE FOR BASKETBALL PLAYOFF GAME HOSTED AT RAINS ON 2/18/22 PARIS WILDCATS VS. CADDO MILLS - REQUESTED BY CHARLIE COKER	03/01/2022	02/18/2022	143.68
62341	UNIVERSITY OF TEXAS	UIL FEES FOR BOYS BASKETBALL BI DISTRICT PLAYOFF GAMES HOSTED BY RAINS BETWEEN SUNNYVALE / CANTON ON 2/21/22 - REQUESTED BY CHARLIE COKER KB	03/01/2022	02/21/2022	169.28
62342	WHITEHEAD, BRIAN	TIMER FOR DISTRICT TRACK MEET ON APRIL 6 & 7, 2022 - REQUESTED BY CHARLIE COKER KB	03/01/2022	02/28/2022	3,235.00
	WHITEHEAD, BRIAN	TIMER FOR DISTRICT TRACK MEET ON APRIL 6 & 7, 2022 - REQUESTED BY CHARLIE COKER KB	03/25/2022	02/28/2022	-3,235.00
62343	ACT PLAN	Fall ACT Testing	03/04/2022	02/01/2022	1,584.00
62344	ADAMS, ELIZABETH	Orientation and mobility services for 3/3/22 for implementation of IEP goals/obj.	03/04/2022	03/03/2022	170.00
62345	ALERT SERVICES INC	BALANCE OWED FROM PO 6002200102 FOR ITEM / SHIPPING NOT ON PREVIOUS INVOICE KB	03/04/2022	02/16/2022	41.95
62346	ASSETGENIE DBA AGPAR	Chromebook Repairs - not under warranty/agreement - Charged post-repair	03/04/2022	01/25/2022	69.00
62347	BROWN, SHANNON	Physical Therapy Svcs. for Feb. 2022 for implementation of IEP goals/obj.; details on file in dist. SpEd office	03/04/2022	03/01/2022	945.00
62348	BURMAX CO., INC.	Senior State Board Kits and Left-handed shears	03/04/2022	02/22/2022	248.04
62349	KANDI OAKS DBA CIRCL	TENNIS UNIFORM SCREEN PRINTING - REQUESTED BY COLTON SMITH KB	03/04/2022	03/02/2022	204.00
62350	CROWSON, KACIE	Reimbursement for meals during TSHA convention for Kacie Crowson, SLP	03/04/2022	02/23/2022	104.73
	CROWSON, KACIE	REIMBURSE: Sheraton: Hotel stay for TSHA conference; Kacie Crowson in Ft Worth, TX from 2/23/22 to 2/26/22	03/04/2022	02/23/2022	704.16
62351	DUKO OIL COMPANY	INV #202909 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	03/04/2022	02/21/2022	8,693.45
62352	GRAND SALINE SPORTS	MEALS FOR JH SALT CAPITAL RELAYS ON 2/28/22 IN GRAND SALINE TEXAS KB	03/04/2022	02/28/2022	700.00
62353	MABANK ISD ATHLETICS	MEALS PLANS FOR MABANK CEDAR CREEK RELAYS ON MARCH 3, 2022 - REQUESTED BY BRYAN OAKES KB	03/04/2022	03/04/2022	560.00
	MABANK ISD ATHLETICS	MABANK CEDAR CREEK RELAYS ENTRY FEES - REQUESTED BY BRYAN OAKES KB	03/04/2022	03/04/2022	725.00
62354	MALAKOFF ISD	BOYS REGIONAL POWERLIFTING MEET REGISTRATION FOR MARCH 5, 2022 @ MALAKOFF HIGH SCHOOL - REQEUSTED BY RYAN TURNEY KB	03/04/2022	03/02/2022	35.00
62355	MALAKOFF ATHLETIC BO	MEAL TICKETS FOR BOYS POWERLITING REGIONAL MEET ON 3/5/22 @ MALAKOFF HIGH SCHOOL - REQEUSTED BY RYAN TURNEY KB	03/04/2022	03/02/2022	16.00
62356	O'NEAL, SHALA	Off campus visit for implementation of IEP goals/obj. Jan/Feb 2022	03/04/2022	03/01/2022	408.48
62357	Sartor, Lori	Bilingual Speech/Language evaluation; contract on file in district SpEd office	03/04/2022	03/01/2022	550.00
62358	T & G Medical Billin	Professional services per contracted agreement for filing Medicaid claims per R&S reports	03/04/2022	03/01/2022	7,058.30
62359	TATUM ISD	MEALS FOR TATUM BOYS BASKETBALL TOURNAMENT ON 12/2, 12/3, 21 - REQEUSTED BY CHARLIE COKER / MCNEW / BLACK KB	03/04/2022	03/04/2022	384.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
62360	UNIVERSITY OF TEXAS	UIL FEES FOR BOYS BASKETBALL PLAYOFF GAME HOSTED ON 2/25/22 BETWEEN CHAPEL HILL / CANTON EAGLES KB	03/04/2022	02/25/2022	223.52
62361	VERIZON WIRELESS	JAN 20 - FEB 19, 2022; INVOICE 9899885518	03/04/2022	02/19/2022	76.00
62362	BRAIN POP, JR.	BRAINPOP - THIS IS TO REPLACE PO 2002200003 WILL BE REIMBURSED BY REGION 7	03/08/2022	01/01/2022	150.00
62363	CAPSTONE PRESS	Pebblego - Online research database for elementary and intermediate students	03/08/2022	03/02/2022	1,799.00
62364	COCA-COLA S.W. BEVER		03/08/2022	03/04/2022	419.72
62365	D&D LUBE CENTER	INV #190175 OIL CHANGE FOR VEH #49: SYN BLEND OIL; OIL & FILTER DISPOSAL; EXTRA OIL; DISCOUNT FLEET - TRANSPORTATION DEPT	03/08/2022	02/28/2022	67.52
62366	FOLLETT SCHOOL SOLUT	Fall book order for the high school library.	03/08/2022	02/08/2022	2,523.89
	FOLLETT SCHOOL SOLUT	Fall book order for the elementary library.	03/08/2022	01/04/2022	807.67
	FOLLETT SCHOOL SOLUT	Fall book order for the intermediate library.	03/08/2022	02/04/2022	2,192.77
62367	FORTE FROZEN		03/08/2022	03/04/2022	620.40
	FORTE FROZEN		03/08/2022	03/04/2022	793.60
62368	GOODYEAR TIRE & RUBB	INV #015-1181842 GY 265/65R18 TIRES; GY 245/75R16 TIRES; FUEL SURCHARGE - TRANSPORTATION DEPT	03/08/2022	03/03/2022	948.32
62369	IDEAL IMPACT, INC.	INVOICE SCC1827518; Q2 2022 WEB APP SCHEDULING FEE	03/08/2022	03/03/2022	1,160.00
62370	IRWIN SEATING COMPAN	INV #S0036507 10" PLASTIC SET #101 TRUE BLUE; FREIGHT; T-SETUP FEE 1 SETUP FEE (FOR HIGH SCHOOL GYM) - MAINT DEPT	03/08/2022	02/08/2022	4,170.90
62371	LINDALE ISD	Journalism Only UIL Meet on March 9th at Lindale H.S. Stephanie Wiley will deliver the check to Lindale H.S. and bring back a receipt for the 15 entries.	03/08/2022	03/07/2022	120.00
62372	MACKIN EDUCATIONAL R	Renewing our subscription to Tumblebooks through Mackin.	03/08/2022	02/01/2022	799.00
62373	PAGE, BRANDI	Reimbursement for hotel stay; TSHA convention on 2/23-2/26/2022; Brandi Page, SLPA	03/08/2022	02/23/2022	617.95
62374	Porta Phone	YEARLY RECONDITIONING OF 10 COACH TD900 WIRELESS PORTA PHONE - REQUESTED BY CHARLIE COKER KB	03/08/2022	02/24/2022	1,498.00
62375	RAINS ISD FOOD SERVI	Misc Staff Development Meals	03/08/2022	03/03/2022	200.00
62376	REGION 7 EDUCATION S	REGION 7 CONTRACTS; INVOICE 086172	03/08/2022	02/18/2022	14,744.14
62377	ROBERT'S CYCLE & SOU	INV #1454 BUMP UP BATTERIES AND FIX WIRING THAT HAD BEEN REMOVED ON POLICE DEPT GOLF CART - TRANSPORTATION DEPT	03/08/2022	02/22/2022	125.00
62378	ROUSE, JOHN II	Team of Eight Board Training on March 7, 2022, presented by John Rouse.	03/08/2022	03/07/2022	325.00
62379	SPARKLETTTS	FEB 2022 INVOICE #22085073 022822; HOT AND COLD COOLER RENTAL, 6 BOTTLES OF WATER, DELIVERY FEE	03/08/2022	02/28/2022	82.00
62380	TENNIS CONCEPTS	TOPSPIN PRO - TENNIS SUPPLIES REQUESTED BY COLTON SMITH KB	03/08/2022	01/29/2022	318.00
62382	TERMINIX INTERNATION	INVOICES:417504643,417504382,417504549,417504448 INV #417504643 FEBRUARY PEST CONTROL AT ELEMENTARY KITCHEN W/O #18373514474 - OPERATIONS DEPT INV #417504382 FEBRUARY PEST CONTROL AT INTERMEDIATE KITCHEN W/O #18373563968 - OPERATIONS DEPT INV #417504549 FEBRUARY PEST CONTROL AT JR HIGH KITCHEN W/O #18373847555 - OPERATIONS DEPT INV #417504448 FEBRUARY PEST CONTROL AT HIGH SCHOOL WITCHEN W/O #18373650991 - OPERATIONS DEPT	03/08/2022	02/22/2022	272.00
62383	THE HOME DEPOT PRO		03/08/2022	03/04/2022	262.27

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
62383	THE HOME DEPOT PRO		03/08/2022	03/04/2022	300.40
62389	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	480.01
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	242.51
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	267.51
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	480.75
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	275.00
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	220.00
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	222.51
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	295.00
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	212.38
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	141.63
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	141.63
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	225.25
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	167.51
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	122.50
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	122.51
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	135.01
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	502.50
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	294.26
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	452.50
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	516.75
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	97.51
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	299.13
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	233.38
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	299.13
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	320.88
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	114.63
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	177.01
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	213.63
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	251.00
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	215.64
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	75.00
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	120.00
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	62.50
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	242.51
	TURNER HOLDINGS DBA		03/08/2022	03/04/2022	145.00
62390	WILEY, STEPHANIE	10 student meals and 1 coaches meals for Lindale Journalism ONLY Meet on March 9th. Stephanie Wiley will have the students sign for their meal money and return the signature sheet to the high school secretary along with any unused funds.	03/08/2022	03/07/2022	110.00
62391	YUMI ICE CREAM CO.,		03/08/2022	03/04/2022	358.20
62392	ACE MART RESTAURANT	CONVECTION OVENS FOR INTERMEDIATE AND ELEMENTARY CAFETERIAS	03/21/2022	03/20/2022	23,563.42
62393	ATHENS ISD	ATHENS HIGH SCHOOL TENNIS VARSITY TOURNAMENT ON MARCH 10 AND JV TOURNAMENT ON MARCH 9, 2022 - REQUESTED BY COLTON SMITH KB	03/21/2022	03/09/2022	240.00
62394	BILL DORAN COMPANY	Valentines Flowers	03/21/2022	02/18/2022	1,024.40
	BILL DORAN COMPANY	floral arrangement project	03/21/2022	01/05/2022	365.46
	BILL DORAN COMPANY	Floral arrangement class project	03/21/2022	11/30/2021	1,205.35
	BILL DORAN COMPANY	Flowers for Arrangements in class	03/21/2022	10/13/2021	1,064.25
62395	BSN SPORTS/SPORT SUP	GIRLS BASKETBALL SHOES - REQUESTED BY LAURA JENKINS KB	03/21/2022	03/11/2022	996.87
62396	C.C. IMEX	Class set of Gel Electrophoresis systems Biology TEKS	03/21/2022	11/24/2021	2,767.00
62397	CHAPEL HILL BOOSTER	STATE QUALIFYING TOURNAMENT FOR 7 ON 7 FOOTBALL	03/21/2022	03/11/2022	300.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
62398	COMMERCE ATHLETICS	MAY 21, 2022 - REQEUSTED BY CHARLIE COKER KB ENTRY FEES FOR HS GIRLS AND BOYS TRACK MEET @ COMMERCE ON 3/10/22 - REQEUSTED BY BRYAN OAKES KB	03/21/2022	03/10/2022	700.00
62399	COMMERCE ATHLETIC BO	MEALS FOR COMMERCE MIDDLE SCHOOL TRACK MEET MARCH 7, 2022 - REQEUSTED BY BRYAN OAKES KB	03/21/2022	03/07/2022	600.00
62400	COMPLETE SUPPLY INC	INV 281541 - QUAT 64 FLORAL 4/1 GALLON PER CASE - (BLUE BONNET) - CUSTODIAL SUPPLIES - CUSTODIAL DEPT	03/21/2022	03/08/2022	285.60
62401	CREATIVE EDGE	2021 STATE CHAMPIONSHIP SIGN - REQEUSTED BY SCOTT DELOZIER KB	03/21/2022	03/01/2022	410.00
62402	EAST TEXAS COUN OF G	Annual Membership for 2022 Invoice Rains-2100-2022	03/21/2022	02/23/2022	100.00
62403	EVANS, MADALYN	UIL District Meet meal money for 10 students and 1 employee	03/21/2022	03/11/2022	175.00
62404	GRAND SALINE ISD	GOLF- GRAND SALINE INVITATIONL MARCH 21, 2022 @ THE LINKS AT LAND'S END - REQUESTED BY DANNY BLACK KB	03/21/2022	03/11/2022	700.00
62405	HARDY, COOK & HARDY,	Professional Services for February 2022 and Monthly Retainer.	03/21/2022	03/03/2022	630.00
62406	HERALD BANNER	Herald Banner newspaper subscription renewal for the High school Library	03/21/2022	03/11/2022	216.12
62407	HOOTENS LLC	INVOICES: 2109-008186,-009116,-010740,2110-031118 Steel for practice cutting and welding, grinding rocks, and buffing wheels	03/21/2022	10/11/2021	1,368.98
62408	BRAMDAK DBA INTERQUE	K-9 SNIFF 02-21-22; HALF DAY SERVICE	03/21/2022	02/28/2022	350.00
62409	JENKINS, LAURA	REIMBURSE LAURA JENKINS FOR PARKING FOR PARKING FOR STATE BASKETBALL TOURNAMENT ON MARCH 2-5, 2022 - REQUESTED BY LAURA JENKINS	03/21/2022	03/03/2022	66.53
62410	LAKESHORE LEARNING M	ACCESSORIES TO BE USED IN CONJUNCTION W/ LIGHT TABLE FOR IMPLEMENTATION OF IEP GOALS/OBJ; LIGHT TABLE TRAYS SET, TRANSLUCENT PATTERN BLOCKS	03/21/2022	03/01/2022	189.92
62411	LISA COWAN OTR, PC	Occupational Therapy services for Feb. 2022 for implementation of IEP goals/obj.; details on file in district SpEd office	03/21/2022	03/01/2022	2,092.50
62412	O'Reilly Auto Parts	INV #5658-344465 STARTER FOR BUS #18; CORE CHARGE - TRANSPORTATION DEPT	03/21/2022	03/03/2022	128.55
62413	PEOPLES COMMUNICATIO	MO SER FOR MARCH 2022	03/21/2022	02/28/2022	1,085.86
62414	POTTS GAS COMPANY	INV 272237 - POTTS GAS CO - PROPANE GAS FOR FLOOR BUFFER - CUSTODIAL DEPT	03/21/2022	03/09/2022	40.00
62415	QUILL CORPORATION	SUPPLIES FOR BUSINESS OFFICE HUMAN RESOURCES PER A. HUIZAR	03/21/2022	03/10/2022	288.95
62416	RAINS ISD FOOD SERVI	Parent and Teacher breakfast	03/21/2022	03/03/2022	150.00
62417	RIVERSIDE ASSESSMENT	Subscription renewal for online assessments/evaluations to determine special education eligibility	03/21/2022	03/10/2022	138.00
62418	SAMS CLUB DIRECT	Supplies for SpEd office	03/21/2022	02/22/2022	141.90
62419	SULLIVAN SUPPLY	Stock show supplies sheer stand, clippers, blowers	03/21/2022	01/19/2022	1,565.49
62420	SULPHUR SPRINGS ISD	SULPHUR SPRING JR. VARSITY TENNIS TOURNAMENT MARCH 1, 2022	03/21/2022	03/01/2022	200.00
62422	THE HOME DEPOT PRO THE HOME DEPOT PRO	INV 669252009, 669769622, 670542349, 671556538 - BROWN ROLL NATURAL PAPER TOWELS, 2 PLY SINGLE ROLL TOILET TISSUE, 24X32 BLACK TRASH LINERS, 17X17 BLACK STANI LINERS, 3D URINAL SCREEN APPLE SPICE, TIDE LAUNDRY DETERGENT, CLOROX BLEACH,	03/21/2022	03/11/2022 03/01/2022	861.08 3,100.72

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		38X58 BLACK TRASH LINERS, - CUSTODIAL SUPPLIES - CUSTODIAL DEPT			
62423	TRINITY VALLEY COMM.	ONLINE ACCESS FOR STUDENTS REGISTERED AT TVCC BOOKSTORE - REQUESTED BY RACHEL BOUNDS KB	03/21/2022	02/25/2022	114.97
62424	TRUANCY CONSULTING L	STRATIGIC PLANNING FOR INSTRUCTIONAL COACHES FEBRUARY 2022 - REQUESTED BY RACHEL BOUNDS KB	03/21/2022	02/10/2022	1,500.00
62425	TSRP LETTER JACKETS	LETTER JACKETS FOR ATHLETICS / CHEER KB	03/21/2022	01/24/2022	210.00
62427	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	319.13
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	552.50
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	419.13
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	222.51
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	287.50
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	332.50
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	189.89
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	177.01
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	164.14
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	143.38
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	145.00
	TURNER HOLDINGS DBA		03/21/2022	03/11/2022	87.50
62428	WILLS POINT H.S. ATH	WILLS POINT JV BASEBALL TOURNAMENT MARCH 10-12, 2022 - REQEUSTED BY BRANDON KAJIHIRO KB	03/21/2022	03/10/2022	275.00
62429	WINNSBORO ISD	JV BASEBALL TOURNAMENT ON MARCH 4 - 5, 2022. - REQEUSTED BY BRANDON KAJIHIRO KB	03/21/2022	03/04/2022	200.00
62430	ADVANTAGE AUTO GLASS	INV #004247 INSTALLED NEW WINDSHIELD ON BUS #56 - TRANSPORTATION DEPT	03/22/2022	03/04/2022	100.00
62431	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 02-11 TO 03-08-22	03/22/2022	03/08/2022	2,909.72
62432	COMMERCE ATHLETIC BO	MEALS FOR COMMERCE TRACK MEET 3/10.22 (DINNER) FOR BOYS AND GIRLS ON 3/10/22 - REQUESTED BY BRYAN OAKES KB	03/22/2022	03/10/2022	300.00
62434	DATAMAX INC	INVOICE #1969221 - COLOR COPIES FOR THE DISTRICT MARCH 2022	03/22/2022	03/07/2022	1,497.55
	DATAMAX INC	BASIC CONTRACT PRICE MARCH 2022; INVOICE #1969221	03/22/2022	03/07/2022	1,500.00
62435	DOCUSIGN, INC	E-SIGNATURE BUSINESS PRO EDITIONAND PREMIER SUPPORT	03/22/2022	01/31/2022	1,835.40
62436	DUKO OIL COMPANY	INV #202718 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	03/22/2022	03/04/2022	4,631.75
62437	FOOD SERVICE ASSISTA	CONSULTING FEES FOR JANUARY 2022 BASED ON 31827 MEALS	03/22/2022	03/11/2022	2,546.16
62438	FOUNDATION INNOVATIO	INVOICE #RA2021-7; FEBRUARY CONT SERVICES & PER DIEM & MILEAGE	03/22/2022	02/28/2022	1,766.85
62439	GREENVILLE SUPPLY CO	INV #534868 FAUCET (ELEMENTARY RM #204) - MAINT DEPT	03/22/2022	02/07/2022	72.18
62440	HILLTEX INS GROUP	INVOICE #000704; COMMERCIAL GENERAL LIABILITY RENEWAL-POLLUTION, POLICY FEE, SURPLUS LINES TAX, STAMPING FEE	03/22/2022	03/18/2022	760.70
62441	IXL LEARNING INC.	Educational program for implementation of IEP goals/obj.	03/22/2022	03/07/2022	495.00
62442	RAINS ISD FOOD SERVI	Snacks for STAAR testing	03/22/2022	03/10/2022	349.26
62443	RING PUBLICATIONS LL	SAT Bootcamp for students wanting to improve SAT Scores	03/22/2022	01/24/2022	3,289.30
62444	JANET SAMPLES	Meals for 5 students and 1 coach for UIL District Academics for Literary Criticism on Thursday, March 24, 2022, at Grand Saline High School. Mrs. Samples will have students sign for their meal money and return signature sheet to Carla Sears,	03/22/2022	03/22/2022	100.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		the campus secretary.			
62446	JANET SAMPLES	\$8.00 Remainder of \$15 Meal Allotment for breakfast and snacks after Chicken Express lunches for students on Wednesday, March 23, 2022, are paid for. Along with 8 coaches' meals @ \$25.00 per coach for District UIL Academics on Wednesday, March 23, 2022. UIL Coordinator Janet Samples will have students and coaches sign for their meal money and return the signature sheet to the high school secretary Carla Sears.	03/22/2022	03/22/2022	440.00
62447	SOUTH RAINS WATER SU	MO SERV FROM 02-16 TO 03-16-22; MARCH 2022	03/22/2022	03/16/2022	25.13
62449	TERMINIX INTERNATION	INVOICES:417951067,417951372,417951220,417951491 INV #417951067 PEST CONTROL FOR ELEMENTARY KITCHEN W/O #18427528798 MARCH 2022 - OPERATIONS DEPT INV #417951372 PEST CONTROL FOR INTERMEDIATE KITCHEN W/O #18427549121 MARCH 2022 - OPERATIONS DEPT INV #417951220 PEST CONTROL FOR JR HIGH KITCHEN W/O #18427546725 MARCH 2022 - OPERATIONS DEPT INV #417951491 PEST CONTROL FOR HIGH SCHOOL KITCHEN W/O #18427570235 MARCH 2022 - OPERATIONS DEPT	03/22/2022	03/04/2022	272.00
62450	TSRP LETTER JACKETS	UIL Letter Jacket	03/22/2022	01/24/2022	35.00
62451	Mejia, Roberto	INV #3212022 15 X 16 PARKING LOT 6" THICK AT ELEMENTARY: REMOVE CONCRETE AND HAUL OFF; POUR BACK ON CONCRETE - GROUNDS DEPT	03/23/2022	02/18/2022	3,375.00
62452	BRUMLEY'S UNIFORM	Scrubs for 3rd year Health Sciences practicum	03/25/2022	02/17/2022	420.00
62453	CARGILL CONSULTING,	ACT Test Prep	03/25/2022	03/10/2022	1,350.00
62454	CITY OF EMORY	SERVICE THRU MARCH 2022	03/25/2022	03/24/2022	8,963.87
62455	DUKO OIL COMPANY	INV #202728 DYED DIESEL RDD; CHEVRON DELO 400 15-W-40 OIL - TRANSPORTATION DEPT	03/25/2022	03/10/2022	6,937.90
62456	ECHO PUBLISHING	Rains ISD Blank Note Cards for Admin Office	03/25/2022	03/21/2022	134.00
62457	FOLLETT SCHOOL SOLUT	Fall book order for the Junior High Library.	03/25/2022	12/10/2021	3,200.51
62458	GOODYEAR TIRE & RUBB	INV #015-1181845 GY 11R22.5 MARATHON RSA 16 TIRES; FUEL SURCHARGE - TRANSPORTATION DEPT	03/25/2022	03/04/2022	3,328.80
62459	Hooten's Lawn & Tree	INV #26946-3 CUT DOWN AND REMOVE TWO PINES TREES IN FRONT OF JR HIGH SCHOOL - GROUNDS DEPT	03/25/2022	03/16/2022	880.00
62460	KEMP ISD	Cedar Creek Band Concert	03/25/2022	03/25/2022	275.00
62461	LAB RESOURCES, INC	SUPPLIES AND EQUIPMENT FOR DIGITAL GRAPHICS CTE CLASS; QUOTE #2021-Q2720 & #2021-Q2721	03/25/2022	02/16/2022	7,307.00
62462	LONGHORN BUS SALES,	INV #22-00079 CONVENTIONAL GASOLINE 77 PASSENGER 2022 BUS - TRANSPORTATION DEPT	03/25/2022	03/15/2022	106,173.00
62465	MAGNEGAS WELDING SUP	INV #00072193 OXY200 CYLINDER RENT FOR MAR 2021 - TRANSPORTATION DEPT INV #00081671 OXY200 CYLINDER RENT FOR MAY 2021 - TRANSPORTATION DEPT INV #00090461 OXY200 CYLINDER RENT FOR JULY 2021 - TRANSPORTATION DEPT INV #00094018 OXY200 CYLINDER RENT FOR AUG 2021 - TRANSPORTATION DEPT INV #00077034 OXY200 CYLINDER RENT FOR APRIL 2021 - TRANSPORTATION DEPT INV #00087057 OXY200 CYLINDER RENT FOR JUNE 2021 - TRANSPORTATION DEPT INV #00097585 OXY200 CYLINDER RENT FOR SEPT 2021 - TRANSPORTATION DEPT INV #00101135 OXY200 CYLINDER RENT FOR OCT 2021 - TRANSPORTATION DEPT INV #00108361 OXY200 CYLINDER RENT FOR DEC 2021 - TRANSPORTATION DEPT INV #00104713	03/25/2022	02/28/2022	140.86

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		OXY200 CYLINDER RENT FOR OCT 2021 - TRANSPORTATION DEPT INV #00112057 OXY200 CYLINDER RENT FOR JAN 2022 - TRANSPORTATION DEPT INV #00115686 OXY200 CYLINDER RENT FOR FEB 2022 - TRANSPORTATION DEPT			
62466	MESSINGER, MEADOW	FINGERPRINTING FOR MEADOW MESSINGER FOR CDC	03/25/2022	03/25/2022	40.58
62467	Southwest Solutions	INV #41485 REPAIRED ICE MACHINE AT HIGH SCHOOL: ICE MACHINE CLEANER (2); ICE THICKNESS PROB; MILAGE; LABOR - MAINT DEPT	03/25/2022	03/03/2022	715.54
62468	SUNNYVALE ISD	SUNNYVALE RAIDER RELAYS INVITATIONAL - REQUESTED BY BRYAN OAKES KB	03/25/2022	03/23/2022	800.00
62469	TASN	TASN MEMBERSHIP RENEWAL FOR 2022	03/25/2022	03/22/2022	43.00
62470	THE FIRE ANT MAN	INV #3162022 SEMI-ANNUAL APPLICATION OF BAIT CUSTOM BLEND; TRAVEL CHARGES - OPERATIONS DEPT	03/25/2022	03/16/2022	2,351.00
62471	Trane U.S., Inc.	INV #11854747 ROTOR LOCK FOR JH ROOM 207; DRIER FOR JH ROOM 207; FREIGHT - MAINT DEPT	03/25/2022	03/16/2022	94.20
62472	UIL REGION 3 MUSIC	Entry fee for UIL Band Concert	03/25/2022	03/22/2022	525.00
62473	WEBB HILL COUNTRY CL	DISTRICT 12 3A GOLF TOURNAMENT ON MARCH 28 & APRIL 4, 2022 @ WEBB HILL COUNTRY CLUB - REQUESTED BY DANNY BLACK KB	03/25/2022	03/23/2022	630.00
62474	WHATABURGER Athens	WHATABURGER - MEALS FOR SOFTBALL GIRLS FOR GAME ON 3/14/22 - REQUESTED BY SCOTT DELOZIER KB	03/25/2022	03/14/2022	128.00
62475	WHOOO'S READING	WHOOO'S READING - READING PROGRAM / TEST TO MOTIVATE KIDS TO READ. FOR	03/25/2022	03/22/2022	3,111.00
62476	WOLFCOM ENTERPRISES	MINI MDVR IN CAR SYSTEM; QUOTE #SQ-00010768	03/25/2022	11/12/2021	4,169.00
212200300	HARRIS SCHOOL SOLUTI	JDOX FEB 2022; INVOICE JR3MN0000648	03/01/2022	02/01/2022	1,026.00
212200301	LATSON'S OFFICE SOLU	M&Ms, Office Snax, Kar's Sweet N Salty mix, Sparco College ruled notebooks, papermate Write Bros, Sparco Stander white paper	03/01/2022	02/22/2022	132.48
212200303	RAINS COUNTY LEADER	INVOICES: 1594927,1595052,1595179,1595284 EMPLOYMENT AD FOR TECHNOLOGY ADMIN. ASST. TO RUN IN THE RAINS COUNTY LEADER. JANUARY AND FEBRUARY 2022	03/01/2022	02/16/2022	80.00
	RAINS COUNTY LEADER	INVOICES: 1595233,1595127,1595001,1594875 EMPLOYMENT AD FOR CUSTODIANS, BUS DRIVERS, FOOD SERVICE, CHILD DEVELOPMENT CENTER, AND MAINTENANCE. JANUARY 2022-AUGUST 31, 2022.	03/01/2022	02/26/2022	67.00
212200305	AMAZON CAPITAL SERVI	AMAZON - CHAIR FOR THE COUNSELOR - ATTN DUSTY ASBILL	03/04/2022	02/22/2022	261.94
	AMAZON CAPITAL SERVI	AMAZON - MICROSOFT MOBILE MOUSE FOR JC AND AMY	03/04/2022	02/20/2022	43.98
	AMAZON CAPITAL SERVI	AMAZON - MICROSOFT MOBILE MOUSE FOR JC AND AMY	03/04/2022	02/20/2022	-43.98
	AMAZON CAPITAL SERVI	AMAZON - CHAIR FOR THE COUNSELOR - ATTN DUSTY ASBILL	03/04/2022	02/22/2022	-261.94
212200306	BAYES ACHIEVEMENT CE	Residential placement svcs. for March2022, Speech and OT for Feb.2022; for implementation of IEP goals/obj.; G7; Obj.4	03/04/2022	03/01/2022	20,029.86
	BAYES ACHIEVEMENT CE	Residential placement svcs. for March2022, Speech and OT for Feb.2022; for implementation of IEP goals/obj.; G7; Obj.4	03/04/2022	03/01/2022	-20,029.86
212200307	BROTHER'S PRODUCE		03/04/2022	03/03/2022	282.64
	BROTHER'S PRODUCE		03/04/2022	03/03/2022	221.92
	BROTHER'S PRODUCE		03/04/2022	03/03/2022	229.83
	BROTHER'S PRODUCE		03/04/2022	03/03/2022	-282.64
	BROTHER'S PRODUCE		03/04/2022	03/03/2022	-221.92
	BROTHER'S PRODUCE		03/04/2022	03/03/2022	-229.83
212200308	GASTON SANITATION SE	INV #1722 DUMPED OPEN TOP 30-015 30 YARD	03/04/2022	02/23/2022	2,375.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		MAINT BLDG TKT #1192854; ELEMENTARY COMPACTOR DUMPED TKT #1192685; HIGH SCHOOL COMPACTOR DUMPED TKT #11912709; INTERMEDIATE COMPACTOR DUMPED TKT #1192852; JR HIGH COMPACTOR DUMPED TKT #1192885 - OPERATIONS DEPT			
	GASTON SANITATION SE	INV #1722 DUMPED OPEN TOP 30-015 30 YARD	03/04/2022	02/23/2022	-2,375.00
		MAINT BLDG TKT #1192854; ELEMENTARY COMPACTOR DUMPED TKT #1192685; HIGH SCHOOL COMPACTOR DUMPED TKT #11912709; INTERMEDIATE COMPACTOR DUMPED TKT #1192852; JR HIGH COMPACTOR DUMPED TKT #1192885 - OPERATIONS DEPT			
212200309	QBS LLC	Required recertification for Safety Care	03/04/2022	01/31/2022	84.00
	QBS LLC	Required recertification for Safety Care	03/04/2022	01/31/2022	-84.00
212200310	AMAZON CAPITAL SERVI	AMAZON - MICROSOFT MOBILE MOUSE FOR JC AND AMY	03/04/2022	02/20/2022	43.98
	AMAZON CAPITAL SERVI	AMAZON - CHAIR FOR THE COUNSELOR - ATTN DUSTY ASBILL	03/04/2022	02/22/2022	261.94
212200311	BAYES ACHIEVEMENT CE	Residential placement svcs. for March2022, Speech and OT for Feb.2022; for implementation of IEP goals/obj.; G7; Obj.4	03/04/2022	03/01/2022	20,029.86
212200312	BROTHER'S PRODUCE		03/04/2022	03/03/2022	282.64
	BROTHER'S PRODUCE		03/04/2022	03/03/2022	221.92
	BROTHER'S PRODUCE		03/04/2022	03/03/2022	229.83
212200313	GASTON SANITATION SE	INV #1722 DUMPED OPEN TOP 30-015 30 YARD	03/04/2022	02/23/2022	2,375.00
		MAINT BLDG TKT #1192854; ELEMENTARY COMPACTOR DUMPED TKT #1192685; HIGH SCHOOL COMPACTOR DUMPED TKT #11912709; INTERMEDIATE COMPACTOR DUMPED TKT #1192852; JR HIGH COMPACTOR DUMPED TKT #1192885 - OPERATIONS DEPT			
212200314	QBS LLC	Required recertification for Safety Care	03/04/2022	01/31/2022	84.00
212200315	AMAZON CAPITAL SERVI	SUPPLIES FOR BUSINESS OFFICE	03/08/2022	03/03/2022	184.76
212200316	CROSSROAD COMMUNICAT	INV #12053 DVR CAMERA FOR BUS - RENTAL - TRANSPORTATION DEPT INV #12054 RENT FOR BUS RADIN UNITS PER BUS; RENT FOR TK-3140 PORTABLE UNITS - TRANSPORTATION/OPERATIONS DEPT	03/08/2022	02/23/2022	2,334.00
212200317	DEALERS ELECTRIC CO	INV #4563770-01 EIKO BAY-REFLECTOR-BT-AL-90D LIGHTS FOR INTERM GYM - MAINT DEPT INV #4566601-01 PHIL F32T8/TL941/ALTO 30PK LIGHT FOR HIGH SCHOOL - MAIN DEPT	03/08/2022	02/08/2022	540.04
212200318	FISHER, JEFF	MILEAGE TO TASBO 2022 IN GRAPEVINE 03-01-22	03/08/2022	02/18/2022	106.01
212200319	GASTON SANITATION SE	INV #1726 4-YARD DUMPSTER 03/01 - 03/31/22 - OPERATIONS DEPT	03/08/2022	03/01/2022	101.00
212200320	JOHNSON, JENNIFER	REIMBURSEMENT TO JENNIFER JOHNSON FOR PARKING AT THE TASBO CONFERENCE ON MARCH 2, 2022, GAYLORD TEXAN HOTEL.	03/08/2022	03/02/2022	17.86
212200324	LABATT FOOD SERVICE		03/08/2022	03/04/2022	3,323.71
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	2,890.67
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	2,880.36
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	2,574.51
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	2,566.45
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	3,040.31
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	2,938.17
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	1,699.66
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	1,291.49
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	6,339.63
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	1,740.35
	LABATT FOOD SERVICE		03/08/2022	03/04/2022	4,112.57

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
212200324	LABATT FOOD SERVICE		03/08/2022	03/07/2022	3,238.97
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	1,689.42
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	2,483.50
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	1,745.54
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	2,210.74
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	3,307.06
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	1,985.23
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	2,385.56
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	5,639.74
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	1,913.57
	LABATT FOOD SERVICE		03/08/2022	03/07/2022	2,372.02
212200325	LONE STAR LEARNING	Digital resources for strengthening student's STAAR skills	03/08/2022	03/07/2022	225.00
212200326	SCHOOL SPECIALTY	SCHOOL SPECIALTY - MESSAGE BOOKS - ATTN RENEE DUDLEY	03/08/2022	02/28/2022	31.83
212200328	AMAZON CAPITAL SERVI	TENNIS RACQUET - REQEUSTED BY COLTON SMITH KB	03/21/2022	02/22/2022	484.00
	AMAZON CAPITAL SERVI	SUPPLIES FOR SRO L. BRIMER	03/21/2022	03/13/2022	89.90
212200329	CYNERGY TECHNOLOGY	TITLE V TRU TOUCH TVs FOR INSTRUCTION WITH MOBILE STANDS; QUOTE #LV047173; NEWLINE 650RS+ ULTR-HD LED MULTI TOUCH DISPLAY AND NEWLINE MOBILE STAND	03/21/2022	02/28/2022	22,229.30
212200330	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-22	03/21/2022	03/08/2022	67.24
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-22	03/21/2022	03/08/2022	25,413.84
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-22	03/21/2022	03/08/2022	550.06
	FARMERS ELECTRIC COO	ELECTRICITY 01-22 TO 02-22-22	03/21/2022	03/08/2022	21.55
212200331	HARRIS SCHOOL SOLUTI	JDOX MARCH 2022; INVOICE JR3MN0000694	03/21/2022	03/01/2022	1,026.00
212200333	LABATT FOOD SERVICE		03/21/2022	03/11/2022	2,764.97
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	2,635.08
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	2,983.00
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	3,711.56
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	2,465.70
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	2,787.37
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	4,336.10
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	3,525.89
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	5,886.62
	LABATT FOOD SERVICE		03/21/2022	03/11/2022	4,183.28
212200335	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0025125651	03/21/2022	02/21/2022	104.78
	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0025088601	03/21/2022	02/14/2022	234.73
	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0025036493, #0025021332	03/21/2022	01/31/2022	268.63
	MATHESON	WELDING GASES AND AND SUPPLIES FOR SHOP/WELDING CLASSES; INVOICE #0024932698	03/21/2022	02/19/2022	273.45
212200337	PRICE INTERNATIONAL	INV #364123F MIRROR BASE ONLY FOR BUS #1;FREIGHT; ENERGY SURC - TRANSPORTATION DEPT	03/21/2022	03/03/2022	75.70
	PRICE INTERNATIONAL	INV #363836F ANNUAL SUBSCRIPTION FOR DIAGNOSTICS - TRANSPORTATION DEPT INV #363767F FUEL FILTER FF/WS SP; TRANY FILTER; SPARE WHEEL ESW; IPR SENSOR ASSE FOR BUS #21; DATA LINK; ENERGY SURC - TRANSPORTATION DEPT	03/21/2022	02/22/2022	1,909.20
212200338	RAINS COUNTY APPRAIS	INVOICE #2-2022; FIRST QUARTER APPRAISAL AND COLLECTION FEES	03/21/2022	03/03/2022	85,270.89
212200340	UNIFIRST CORPORATION	INVOICES: 826-1200140,826-1203633,826-1204814 INV #826-1200140 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS & SHIRTS; DEFE CHARGE - OPERATIONS/TRANSPORTATION DEPT INV	03/21/2022	03/03/2022	571.74

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		#826-1203633 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS & SHIRTS; DEFE CHARGE - OPERATIONS/TRANSPORTATION DEPT INV #826-1204814 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE PANTS & SHIRTS ; DEFE CHARGE - OPERATIONS/TRANSPORTATION DEPT			
212200341	AMAZON CAPITAL SERVI	FILE CABINET FOR PAYROLL	03/22/2022	03/15/2022	80.00
212200342	APPLE, INC.	iPad for implementation of IEP goals/obj.	03/22/2022	03/09/2022	299.00
212200343	DENNING, JIMMY	INOICE #2016890; 01-22 THROUGH 02-15-22; ASSIST W/ W2 PROCESSING AND PAYROLL ISSUE	03/22/2022	03/17/2022	180.00
212200344	GASTON SANITATION SE	INV #1738 OPEN TOP 30-015 30 YARD TKT #1194695 - OPEATIONS DEPT	03/22/2022	03/10/2022	475.00
212200345	GILLIARD, PAMELA	REIMBURSEMENT TO PAM GILLIARD FOR DONUTS FOR ADMIN MEETING ON 3/8/2022 PURCHASED AT DONUT SUPREME, EMORY, TX.	03/22/2022	03/08/2022	19.13
212200346	MATHESON	INV #0025196496 AC SMVL ACETYLENE - LARGE; MX WM8381 HIGH PRESSURE; OX 200 HIGH PRESSURE - LARGE - TRANSPORTATION DEPT INV #0025196497 AC SMVL ACETLENE - LARGE; OX 200 HIGH PRESSURE - LARGE - MAINT DEPT	03/22/2022	02/28/2022	253.71
212200347	SCHOOL SPECIALTY	Sketch Books	03/22/2022	03/08/2022	88.80
	SCHOOL SPECIALTY	Pencils and Folders for Classroom	03/22/2022	03/08/2022	88.28
212200348	UNIFIRST CORPORATION	INV #826-1205987 3X5 RUGS; 4X6 RUGS; 3X5 MATS; 18X18 WIPERS; TOWELS MICROFIBER MU; KEVIN WALLACE'S PANTS AND SHIRTS - OPERATIONS/TRANSPORTATION DEPT	03/22/2022	03/10/2022	434.75
212200349	AMAZON CAPITAL SERVI	SUPPLIES FOR ATHLETIC COACHES BINDERS - KB	03/25/2022	03/10/2022	195.48
212200350	Continental Research	INV #0031378 DRILL, BPM,29,SET TWIST - MAINT DEPT	03/25/2022	11/17/2021	492.00
212200351	DEALERS ELECTRIC CO	INV #S100024550.001 EIKO LED 15WT8/48/840/DBL-A 15W - MAINT DEPT	03/25/2022	03/09/2022	402.00
212200352	DECKER INC.	INV #417037A UNIVERSAL CONE STYLE STOOL REPLACEMENT CAPS SC70C MED BLUE; SHIPPING CHARGES - MAIN DEPT	03/25/2022	02/15/2022	568.50
212200353	DEMCO	Supplies for the library - bookmarks, labels, sticktogether tiles, label scraper.	03/25/2022	02/09/2022	287.22
212200354	DIGITAL GRAPHICS LLC	Business cards for Donna Morgan	03/25/2022	03/09/2022	30.00
212200356	Performance Equipmen	INV #46362 SERIES ADDRESSABLE SMOKE DETECTOR, JRE HIGH; REPLACED BAD SMOKE DETECTOR FOR JR HIGH FIRE ALARM, TROUBLE SHOOT SIRE ALARM SYSTEM AT ELEMENTARY BLDG. DID A FIREWARE UPDATE ON WIRELESS COMMUNICATOR & REPLACED INSISTOR ONCONTROL VALVE. TROUBLE SHOOT NOTIFICATION CIRCUIT AT FIELDHOUSE; SERVICE CALL - OPERATIONS DEPT	03/25/2022	03/16/2022	535.00
212200358	PRICE INTERNATIONAL	INV #364029F MIRROR LEFT BASE (BUS #1); - TRANSPORTATION DEPT INV #364221F DATA USBLINK; FRT - TRANSPORTATION DEPT INV #364212F STARTER MOTOR FOR BUS #18; CORE DEPOSIT; ENERGY SURC - TRANSPORTATION DEPT INV #364357E INV #364357F FUEL FILTER; LIFT PUMP BUS #16; CORE DEPOSIT; SENSOR RENE QLS (BUS #2); CORE DEPOSIT; VALVES, SOLEN 010 (BUS #2); CORE DEPOSIT; ENERGY SURC; FREIGHT CHARGES - TRANSPORTATION DEPT INV #CM364212F	03/25/2022	03/16/2022	1,335.38

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		RETURN CORE - TRANSPORTATION DEPT INV			
		#CM364054F RETURN CORE - TRANSPORTATION DEPT			
212200359	SANDERS, RACHAEL	MILEAGE TO KILGORE REGION 7 FOR ANNUAL COOP MEETING FOR R. SANDERS	03/25/2022	03/25/2022	68.82
212200360	TASB RISK MANAGEMENT	INVOICE #588739: AUTO AND LIABILITY REIMBURSABLE DEDUCTIBLE	03/25/2022	03/25/2022	1,000.00
212200361	WHITEHEAD, BRIAN	TIMER FOR DISTRICT TRACK MEET ON APRIL 6 & 7, 2022 - REQUESTED BY CHARLIE COKER KB	03/25/2022	02/28/2022	3,235.00
30422	INTERNAL REVENUE SER	Payroll accrual	03/04/2022	03/04/2022	715.14
	INTERNAL REVENUE SER	Payroll accrual	03/04/2022	03/04/2022	2,300.60
	INTERNAL REVENUE SER	Payroll accrual	03/04/2022	03/04/2022	190.38
	INTERNAL REVENUE SER	Payroll accrual	03/04/2022	03/04/2022	715.14
31822	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	2,064.85
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	1,033.25
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	6,478.28
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	3,260.52
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	2,203.55
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	2,467.48
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	186.32
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	2,233.33
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	414.00
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	1,970.65
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	1,401.43
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	412.10
	Gentry Financial Gro	Payroll accrual	03/18/2022	03/18/2022	2,298.25
	INTERNAL REVENUE SER	Payroll accrual	03/18/2022	03/18/2022	14,398.74
	INTERNAL REVENUE SER	Payroll accrual	03/18/2022	03/18/2022	52,763.19
	INTERNAL REVENUE SER	Payroll accrual	03/18/2022	03/18/2022	3,955.18
	INTERNAL REVENUE SER	Payroll accrual	03/18/2022	03/18/2022	14,398.74
	National Life Group	Payroll accrual	03/18/2022	03/04/2022	14.65
	National Life Group	Payroll accrual	03/18/2022	03/18/2022	2,359.19
	OFFICE OF THE ATTORN	Payroll accrual	03/18/2022	03/18/2022	2,172.29
	OMNI	Payroll accrual	03/18/2022	03/18/2022	3,840.00
	RAINS ISD	Payroll accrual	03/18/2022	03/04/2022	398.25
	RAINS ISD	Payroll accrual	03/18/2022	03/18/2022	8,121.70
46324	AccuFlex Services In	Payroll accrual	03/16/2022	03/18/2022	311.48
46325	ASSOC OF TX PROFESSI	Payroll accrual	03/16/2022	03/18/2022	45.07
46326	RAINS ISD CHILD NUTR	Payroll accrual	03/16/2022	03/18/2022	1,191.55
46327	RAINS ISD	Payroll accrual	03/16/2022	03/04/2022	263.47
	RAINS ISD	Payroll accrual	03/16/2022	03/18/2022	7,900.44
	RAINS ISD	Payroll accrual	03/16/2022	03/18/2022	0.00
	RAINS ISD	Payroll accrual	03/16/2022	03/18/2022	444.08
	RAINS ISD	Payroll accrual	03/16/2022	03/18/2022	0.00
46328	TEXAS CLASSROOM TEAC	Payroll accrual	03/16/2022	03/18/2022	80.40
Totals for checks					742,370.82

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	536.48	18,054.83	18,591.31
199	GENERAL FUND	0.00	0.00	314,489.99	314,489.99
211	TITLE I	0.00	0.00	4,973.20	4,973.20
226	IDEA PART B DISCRETIONARY	0.00	0.00	20,029.86	20,029.86
240	FOOD SERVICE	0.00	0.00	141,646.30	141,646.30
244	VOC. ED.-BASIC GRANT	0.00	0.00	7,307.00	7,307.00
255	TITLE II,TCH/PRIN.TRNING RECUR	0.00	0.00	3,516.09	3,516.09
270	TITLE V, PT B, RURAL/LOW INCME	0.00	0.00	25,169.30	25,169.30
281	ESSER II	0.00	0.00	48,983.57	48,983.57
282	ESSER III	0.00	0.00	1,500.00	1,500.00
285	Title1A-ARRA	0.00	0.00	189.92	189.92
410	STATE TEXTBOOK FUND	0.00	0.00	3,225.97	3,225.97
461	Campus Activity	0.00	0.00	9,704.04	9,704.04
494	Rains CDC/After School Program	0.00	0.00	40.58	40.58
863	PAYROLL CLEARING	143,003.69	0.00	0.00	143,003.69
***	Fund Summary Totals ***	143,003.69	536.48	598,830.65	742,370.82

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