

Agenda of Regular Meeting/Board Workshop

The Board of Trustees Rains ISD

A Regular Meeting/Board Workshop of the Board of Trustees of Rains ISD will be held Monday, March 3, 2025, 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. WILDCAT ROAR
 - II.A. Rains Elementary School
- III. PUBLIC COMMENT
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
 - IV.A. Consent Agenda
 - IV.A.1. Minutes of the Previous Meeting
 - IV.A.2. Financial Reports
 - IV.A.3. Audit Engagement Letter- Rutherford & Taylor
 - IV.B. Business and Finance
 - IV.B.1. Consider and Act on E-Rate Project, Vendor Selection by Competitive Process and Budget Allocation
 - IV.C. Academics and Student Services
 - IV.C.1. Approval of the Recommended 2025-2026 School Calendar
 - IV.D. Superintendent Reports
 - IV.D.1. District Activities, Facilities & Projects
 - IV.D.1.a. Intermediate Playground Proposal/Vendor Selection by Cooperative Purchasing and Budget Allocation
 - IV.D.2. Approve Proposed Renewal of the District of Innovation (DOI) Plan
 - IV.D.3. Consideration and Approval of the Second Reading of Board Policy Update 124, Affecting (LOCAL) Policies CAA, CDA, CY, DH, EHB, EHBB, FFG, and GKA
 - IV.D.4. Consider, Discuss, and Approve Proposed Revision to Policy BE(LOCAL): BOARD MEETINGS
 - IV.D.5. Approve Revised School Board Operating Procedures
- V. PERSONNEL ITEMS FOR DISCUSSION AND/OR ACTION
 - V.A. Personnel Changes/Update

- V.B. Contracts (Report of Recommendations): Teachers, Teacher/Coaches, Librarian, LSSP, Diagnostician(s), Speech-Language Pathologist(s), and Athletic Trainer
- V.C. Consider and Take Action on Teacher and Other Professional Personnel Contracts for the 2025-2026 School Year
- VI. CLOSED SESSION
 - VI.A. Personnel, Texas Government Code § 551.074
 - VI.B. Student Discipline, Texas Government Code § 551.082
 - VI.C. Security, Texas Government Code § 551.076 & § 551.089
 - VI.C.1. Discuss Armed Personnel
 - VI.C.2. Discuss the Intruder Detection Audit Report Findings
 - VI.D. Consultation with Attorney, Texas Government Code § 551.071
- VII. ACTION, IF ANY ON ITEMS DISCUSSED IN CLOSED SESSION
 - VII.A. Consider and Approve Appointment of Armed Personnel
- VIII. BOARD CORRESPONDENCE, HANDOUTS (As Available)
- IX. BOARD WORKSHOP/TRAINING
 - IX.A. Academics/Accountability Training-Region 7 ESC
 - IX.B. Budget and Finance Training - Local
- X. ADJOURNMENT

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

Posted on February 26, 2025, at 4:00 p.m. for the Rains I.S.D. Board of Trustees.
Revised agenda on February 27, 2025, and posted at 10:40 a.m.

Expenditures February 2025

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	923,073.03	414,491.15	508,581.88
199 E 11 --- INSTRUCTION	11,033,866.37	5,786,533.73	5,247,332.64
199 E 12 --- INST. RESOURCES & MEDIA SVCS	218,180.67	115,340.82	102,839.85
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	191,811.35	85,931.71	105,879.64
199 E 21 --- INSTRUCTIONAL LEADERSHIP	394,757.73	171,196.97	223,560.76
199 E 23 --- SCHOOL LEADERSHIP	1,038,392.49	517,806.62	520,585.87
199 E 31 --- GUIDANCE & COUNSELING	770,011.14	364,937.66	405,073.48
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	177,660.45	99,693.57	77,966.88
199 E 34 --- PUPIL TRANSPORTATION	1,044,095.32	543,285.50	500,809.82
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	799,263.03	419,949.30	379,313.73
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	2,349,412.91	1,360,979.20	988,433.71
199 E 52 --- SECURITY & MONITORING SERVICES	127,792.78	95,150.86	32,641.92
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	102,410.15	19,572.85
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	407,436.00	102,072.93	305,363.07
240 E 35 --- FOOD SERVICES	1,416,999.54	779,002.27	637,997.27
	21,081,735.81	10,958,782.44	52.0% 10,122,953.37
			50.0% of year

**Non Payroll
Expenditures
February 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	480,130.00	199,910.65	280,219.35
199 E 11 --- INSTRUCTION	846,880.00	560,878.26	286,001.74
199 E 12 --- INST. RESOURCES & MEDIA SVCS	58,330.00	36,746.62	21,583.38
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	77,788.00	11,053.45	66,734.55
199 E 21 --- INSTRUCTIONAL LEADERSHIP	52,000.00	18,165.35	33,834.65
199 E 23 --- SCHOOL LEADERSHIP	32,716.00	17,668.30	15,047.70
199 E 31 --- GUIDANCE & COUNSELING	57,300.00	33,934.37	23,365.63
199 E 32 --- SOCIAL WORK SERVICES	67,000.00	0.00	67,000.00
199 E 33 --- HEALTH SERVICES	11,550.00	15,020.36	-3,470.36
199 E 34 --- PUPIL TRANSPORTATION	338,507.00	139,497.72	199,009.28
199 E 36 --- COCURRE./EXTRACURR.ACTIVITIES	0.00	0.00	0.00
199 E 41 --- GENERAL ADMINISTRATION	213,575.00	127,803.38	85,771.62
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,105,468.00	659,176.95	446,291.05
199 E 52 --- SECURITY & MONITORING SERVICES	19,000.00	16,861.39	2,138.61
199 E 53 --- DATA PROCESSING SERVICES	121,983.00	102,410.15	19,572.85
199 E 61 --- COMMUNITY SERVICES	0.00	0.00	0.00
199 E 71 --- DEBT SERVICE	0.00	0.00	0.00
199 E 81 --- FACILITIES ACQUISITION	0.00	0.00	0.00
199 E 93 --- PAYMENTS TO FISCAL AGENTS\MBRS	0.00	0.00	0.00
199 E 99 --- Other Intergovernmental	0.00	0.00	0.00
240 E 35 --- FOOD SERVICES	861,769.00	522,328.05	339,440.95
	4,343,996.00	2,461,455.00	56.7% 1,882,541
			50.0% of year

**Payroll
Expenditures
February 2025**

Account Number Fnd	2024-25 Revised Budget	2024-25 FYTD Activity	Unencumbered Balance
181 E 36 --- COCURREXTRACURRACTIVITIES	442,943.03	214,580.50	228,363
199 E 11 --- INSTRUCTION	10,186,986.37	5,225,655.47	4,961,331
199 E 12 --- INST. RESOURCES & MEDIA SVCS	159,850.67	78,594.20	81,256
199 E 13 --- CURRICULUM DEV.& INST.STF DEV	114,023.35	74,878.26	39,145
199 E 21 --- INSTRUCTIONAL LEADERSHIP	342,757.73	153,031.62	189,726
199 E 23 --- SCHOOL LEADERSHIP	1,005,676.49	500,138.32	505,538
199 E 31 --- GUIDANCE & COUNSELING	712,711.14	331,003.29	381,708
199 E 32 --- SOCIAL WORK SERVICES	0.00	0.00	0
199 E 33 --- HEALTH SERVICES	166,110.45	84,673.21	81,437
199 E 34 --- PUPIL TRANSPORTATION	705,588.32	400,197.06	305,391
199 E 36 --- COCURREXTRACURRACTIVITIES	0.00	0.00	0
199 E 41 --- GENERAL ADMINISTRATION	585,688.03	292,145.92	293,542
199 E 51 --- PLANT MAINTENANCE & OPERATIONS	1,243,944.91	664,284.51	579,660
199 E 52 --- SECURITY & MONITORING SERVICES	108,792.78	78,289.47	30,503
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	555,230.54	241,286.41	313,944
	16,330,303.81	8,338,758.24	51.1% 7,991,546 50.0% of year

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
39466	WALMART COMMUNITY	WALMART - CHRISTMAS PARTY SUPPLIES, PLATES, COOKIES, PUNCH, CUPS, CUPCAKES, TABLECLOTHS, NAPKINS - ATTN: DEBBIE JONES	02/06/2025	12/04/2024	70.22
	WALMART COMMUNITY	DISTRICT CHRISTMAS RECEPTION 2024 GIFT CARDS PER M. HALL	02/06/2025	12/04/2024	290.00
39467	BSN SPORTS/SPORT SUP	BASEBALL JACKETS - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	02/06/2025	02/01/2025	402.75
39468	BESHERSE, PIPER	PIPER BERSHERSE - JOURNALISM ACTIVITY	02/13/2025	01/29/2025	50.00
39469	BSN SPORTS/SPORT SUP	BLACK WOMEN'S THERMA ALL PANTS FOR TRACK - REQUESTED BY JACQUELYN YOUNG (SEE ATTACHED QUOTE) TO BE REIMBURSED BY BOOSTER CLUB KB	02/13/2025	01/29/2025	1,144.80
	BSN SPORTS/SPORT SUP	SOFTBALL SUPPLIES REQUESTED BY SCOTT DELOZIER - (SEE ATTACHED QUOTE) KB	02/13/2025	01/14/2025	329.58
39470	CIRCLE C INK	HOODIES FOR BOYS HS TRACK (SEE ATTACHED QUOTE) REQUESTED BY BRYAN KELLY -- TO BE REIMBURSED BY BOOSTER CLUB KB	02/13/2025	02/11/2025	1,520.00
	CIRCLE C INK	TRACK PRACTICE SHIRTS - REQUESTED BY SHELBY SHEPPARD KB	02/13/2025	02/05/2025	757.00
	CIRCLE C INK	Circle Ink t-shirts for NJHS; Laura Bullock	02/13/2025	01/30/2025	330.00
39471	CREATIVE EDGE	HS GIRLS BASKETBALL TEAM BANNERS - REQUESTED BY LAURA JENKINS KB	02/13/2025	02/06/2025	795.00
39472	DOWELL, TRINITY	TRINITY DOWELL - JOURNALISM WORK 1/27	02/13/2025	01/27/2025	100.00
39473	HOMETOWN TROPHIES	TROPHIES S FOR JH 7TH & 8TH GRADE DISTRICT BASKETBALL MEET HOSTED BY RAINS - REQUESTED BY BRIAN WESTER KB	02/13/2025	02/04/2025	130.00
39474	M-PRESSED DESIGNS AN	TEACHER APPRECIATION SHIRTS - (SEE ATTACHED QUOTE) REQUESTED BY LAURA JENKINS KB	02/13/2025	01/23/2025	238.00
	M-PRESSED DESIGNS AN	TEACHER APPRECIATION SHIRTS - (SEE ATTACHED QUOTE) REQUESTED BY BRIAN WESTER KB	02/13/2025	01/23/2025	208.00
39475	RAINS HIGH SCHOOL AC	FLOWERS FOR HS BOYS BASKETBALL SENIOR NIGHT - REQUESTED BY BRIAN WESTER KB	02/13/2025	02/07/2025	250.00
	RAINS HIGH SCHOOL AC	PLACED IN WRONG PO GROUP - RAINS HIGH SCHOOL THEATER ACTIVITY FUND TRANSFER FUNDS TO LIFE SKILLS ACTIVITY	02/13/2025	02/10/2025	1,160.00
39476	ROBERTS, SARAH ELIZA	SARAH ROBERTS - JOURNALISM ACTIVITY 1/29/25	02/13/2025	01/29/2025	40.00
39477	STRICKLAND, KALLEE	KALLEE STRICKLAND - JOURNALISM ACTIVITY 1/29/25	02/13/2025	01/29/2025	50.00
39478	THE PERFECT ARM	KINETIC ARM BIOMECHANICAL ADULT SLEEVE FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO (SEE ATTACHED QUOTE) KB	02/13/2025	02/03/2025	455.56
39479	YOUNG, ANDREW	ANDREW YOUNG - JOURNALISM 2/11	02/13/2025	01/27/2025	100.00
39480	ALINCO COSTUMES	Wildcat Mascot Costume and Cooling Unit for JH Cheer; Saylor Barrios	02/18/2025	02/12/2025	1,945.00
39481	CIRCLE C INK	FFA shirts	02/18/2025	02/12/2025	1,830.00
39482	INTEGRITY PROMOTIONS	INTEGRITY PROMOTIONS - SIGNATURE CHOCOLATE SALES - SEE ATTACHED - ATTN: JAMIE WOODRUM	02/18/2025	02/10/2025	4,200.00
39483	Lake Fork Golf Cours	GOLF TOURNAMENT FEES 2/3/2025 @ LAKE FOR GOLF COURSE - REQUESTED BY KELSEY FRAZIER KB	02/18/2025	02/05/2025	3,387.00
39484	MUSIC THEATRE INTERN	Music Theatre International Musical "A Year With Frog and Toad"; performance by JH Theatre; Jairus Aguilar	02/20/2025	02/04/2025	775.00
242500322	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	02/06/2025	01/27/2025	341.25
	AMAZON CAPITAL SERVI	CREDIT FROM PO 2652400003	02/06/2025	02/05/2025	-335.36
242500341	AMAZON CAPITAL SERVI	COACH'S JACKET FOR BASEBALL - REQUESTED BY BRANDON KAJIHIRO KB	02/13/2025	02/03/2025	76.95
	AMAZON CAPITAL SERVI	GOLF RULE TAGS - REQUESTED BY KELSEY FRAZIER KB	02/13/2025	02/06/2025	231.37
242500349	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: ALLYSON GOLDSMITH	02/18/2025	02/04/2025	305.34

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
242500349	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CHRISTIAN PAGE	02/18/2025	02/03/2025	147.97
242500366	AMAZON CAPITAL SERVI	Amazon noise detector for students; Jennifer Moore	02/20/2025	02/18/2025	144.99
66547	WALMART COMMUNITY	Wal-Mart: Supplies for District Christmas Reception on December 16, 2024 DO NOT EXCEED \$600	02/06/2025	12/12/2025	296.58
	WALMART COMMUNITY	Wal-Mart: Supplies for District Christmas Reception on December 16, 2024 DO NOT EXCEED \$600	02/06/2025	12/12/2025	682.88
	WALMART COMMUNITY	Culinary supplies for cooking in Labs; REPLACES PO 4222500073 CLOSED IN ERROR	02/06/2025	12/12/2025	140.62
	WALMART COMMUNITY	FOOD SERVICE SUPPLIES FOR ADMIN CHRISTMAS RECEPTION, VEGGIES, ICE CHEST FOR JH CAFE	02/06/2025	01/06/2025	292.26
	WALMART COMMUNITY	Retirement gifts for JH Staff	02/06/2025	12/11/2024	108.21
	WALMART COMMUNITY	BALANCE ON PO 4002500112 CLOSED IN ERROR; WALMART - HEINERT CLASSROOM BUDGET	02/06/2025	02/03/2025	95.17
66548	ALERT SERVICES INC	ATHLETIC TRAINER SUPPLIES - REQUESTED BY CHASE STOLTENBERG KB	02/06/2025	11/11/2024	1,311.05
66549	AT&T MOBILITY LLC	INVOICE 287329116110X012325; FIRSTNET MOBILE SERVICES FOR RAINS POLICE DEPARTMENT	02/06/2025	01/15/2025	124.80
	AT&T MOBILITY LLC	INV #287319218417X01232025 GEO TAB FOR JAN 2025 - TRANSPORTATION DEPT	02/06/2025	01/23/2025	612.00
66550	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 12-10 TO 01-09-25	02/06/2025	01/15/2025	2,685.22
66551	CHISUM ISD	HS GIRLS POWERLIFTING MEET FEES FOR MEET ON 2/13/25 @ CHISUM HIGH SCHOOL - REQUESTED BY JERRAD CARSON KB	02/06/2025	02/05/2025	325.00
66552	CLIMATEC, LLC	INV #975014746 BACKTALK THERMOSTATES; SHIPPING - MAINT DEPT	02/06/2025	01/27/2025	1,148.00
66553	COBURN SUPPLY COMPA	INV #256214991 MAINTAINENCE SUPPLIES - MAINT DEPT	02/06/2025	01/21/2025	3,492.55
66554	COUNTRY FLOWERS & GI	Bereavement Plant from Rains ISD for the Worley Family to be delivered to the funeral on 1/31/25. (Employees- S. Worley, M. Mattson, and J. Worley)	02/06/2025	01/28/2025	57.95
66555	CREECH, WALTER	DAILY ALLOTMENT FOR DIRECTOR TRAVEL - BEAU CREECH	02/06/2025	02/05/2025	140.00
66556	CURRY, DANIEL	DAILY MEAL ALLOTMENT FOR DANIEL AND NOVA CURRY FOR TMEA CONVENTION IN SAN ANTONIO (FEB 7-10)	02/06/2025	02/05/2025	280.00
66557	D&D LUBE CENTER	INV #215655 & #215699 OIL CHANGES ON WHITE FLEET VEH #33 & #54 - TRANSPORTATION DEPT	02/06/2025	01/24/2025	136.16
66558	DATAMAX INC	DATAMAX INVOICE 2639532 CONTRACT OVERAGES FOR JAN 2025	02/06/2025	01/29/2025	2,241.49
66559	DENIGER, MARIA	INV #01-001 TRIP MEALS FOR 1/18 & 1/25/2025 - TRANSPORTATION DEPT	02/06/2025	01/28/2025	30.00
66560	DOUTHIT, KENDRA	Contract Speech Testing January 2025	02/06/2025	02/01/2025	1,850.00
66561	DRUG TESTING OF TX	INV #5901 DOT PHYSICAL ON BRIAN WESTER - TRANSPORTATION DEPT	02/06/2025	01/24/2025	60.00
66562	DUKO OIL COMPANY	INV #218648 REG UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	02/06/2025	01/23/2025	9,060.22
66563	FOLLETT CONTENT SOLU	Books for the Intermediate library.	02/06/2025	01/27/2025	2,386.48
66564	FOSS, JAMES	INV #01-002 TRIP MEALS FOR 1/27 & 1/28/2025 - TRANSPORTATION DEPT	02/06/2025	01/28/2025	30.00
66565	GRAHAM INTERNATIONAL	INV #02P850235 BATTERY FOR BUS #11 - TRANSPORTATION DEPT	02/06/2025	01/21/2025	288.48
66566	GREENVILLE SUPPLY CO	INV #567764 & #567571 FOR PLUMBING SUPPLIES AND GAS PIP BY OLD GREENHOUSE - MAINT DEPT	02/06/2025	12/31/2024	874.25
66567	HOOD, MICHAEL	INV #01-003 TRIP MEALS FOR 1/15/2025 (2	02/06/2025	01/15/2025	30.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		MEALS) - TRANSPORTATION DEPT			
66568	BRAMDAK DBA INTERQUE	K-9 SNIFF 01-14-25; HALF DAY SERVICE	02/06/2025	01/31/2025	400.00
66569	KOLOGIK	COPSYNC FULL TIME LICENSE FOR SRO L. BRIMER, F. RUBIN, R. SCOTT 2024-25; INV-15474	02/06/2025	01/22/2025	528.00
66570	LAKESHORE LEARNING M	Kids Colors Stacking Chairs 11-1/2" Red	02/06/2025	01/07/2025	977.39
66571	LAWSON PRODUCTS, INC	INV #9312171562 MAINT TOOLS & SUPPLIES - MAINT DEPT	02/06/2025	01/24/2025	1,685.99
66572	MCNAIR, JACQUELINE	REQUEST FOR REIMBURESENT - LYNLEE MCNAIR 6 DAY TRAININGS IN FEBRUARY 4,5,6,25,26,27 - MILEAGE AND REIMBURSENT FORM SCANNED INTO DRIVE	02/06/2025	02/03/2025	739.08
66573	O'Reilly Auto Parts	INV #5658-117807; 5658-117659; & #5658-117584 PARTS FOR VEH #43 WHITE FLEET - TRANSPORTATION DEPT	02/06/2025	01/27/2025	291.14
66574	PEOPLES COMMUNICATIO	MO SER FOR FEB 2025	02/06/2025	01/21/2025	1,115.81
66575	POTTS GAS COMPANY	POTTS GAS STATEMENT 01-31-25	02/06/2025	01/31/2025	2,254.79
	POTTS GAS COMPANY	INV #01312025 TANK RENTAL AT BUS BARN - TRANSPORTATION DEPT	02/06/2025	01/31/2025	120.00
66576	RAINS CNTY TAX ASSES	INV #01292025 REGISTRATION RENEWAL ON BUS #2 VIN 4DRBUC8N2KB355608; BUX #9 VIN 4DRBUC8N4KB355609; BUS #12 VIN 4DRBUAAN19B113255; BUS #41 VIN 4DRBUAAN65B985957; VEH #43 VIN 1GCGC24K5SZ195623; VEH #48 VIN 3C7WRSCL0EG141027; VEH #57 VIN 1FT7W2B61KED14952 - TRANSPORTATION DEPT	02/06/2025	01/29/2025	110.50
66577	SCOTTISH RITE HOSPIT	Build Kit items and downloads for Dyslexia	02/06/2025	01/08/2025	750.00
66578	SOUTH RAINS WATER SU	MO SERV FROM 12-17 TO 01-16-25; JAN 2025	02/06/2025	02/03/2025	30.15
66579	THE HOME DEPOT PRO	INVOICE# 846287605-THE HOME DEPOT-GLOVES-TRASH BAGS-URINAL SCREENS-LAUNDRY SOAP-COMET-CUSTODIAL SUPPLIES-CUSTODIAL DEPT	02/06/2025	01/21/2025	379.99
66580	TRINITY VALLEY COMM.	DUAL CREDIT BOOK - ENGL 2323 ANTH. OF BRIT LIT - REQUESTED BY SHAREE HARRIS KB	02/06/2025	01/30/2025	101.00
	TRINITY VALLEY COMM.	BIOL 2420 REDEMPTION CODE FOR DUAL CREDIT COURSE - REQUESTED BY SHAREE HARRIS KB	02/06/2025	01/30/2025	332.00
66581	UIL REGION 3 MUSIC	UIL MUSIC REGION 3 - ENT RY FEE FOR UIL SOLO AND ENSEMBLE CONTEST	02/06/2025	02/05/2025	183.00
66582	VERIZON WIRELESS	ACCT #2236220097-0001 DEC 20 - JAN 19; INVOICE 6103943599	02/06/2025	01/19/2025	126.33
66583	AXON ENTERPRISES, IN	TASER FOR S. RANDELL PER SRO L. BRIMER	02/13/2025	01/16/2025	103.50
	AXON ENTERPRISES, IN	TASER FOR S. RANDELL PER SRO L. BRIMER	02/13/2025	02/07/2025	1,396.00
66584	BSN SPORTS/SPORT SUP	SOFTBALL UNIFORMS - REQUESTED BY BRYAN OAKES KB	02/13/2025	02/06/2025	5,103.90
66585	ByteSpeed LLC	Laptop for Karen E. - Food Director	02/13/2025	02/03/2025	999.00
66586	CAPSTONE PRESS	Renew Pebblego subscription. Research database for elementary and Intermediate.	02/13/2025	02/05/2025	2,300.00
66587	CHISUM ISD	ENTRY FEES FOR HS BOYS POWERLIFTING MEET @ CHISUM HIGH SCHOOL ON FEB. 20, 2025 - REQUESTED BY JERRAD CARSON KB	02/13/2025	02/10/2025	325.00
66588	COMMERCE HIGH SCHOOL	ENTRY FEE FOR JH TRACK MEET - TIGER RELAYS MARCH 3, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	800.00
66589	COMPLETE SUPPLY INC	INVOICE# 367176-COMPLETE SUPPLY-PAPER TOWELS-TOILET PAPER-TRASH BAGS-CUSTODIAL DEPT	02/13/2025	02/11/2025	1,745.67
66590	CRITICAL DEFENSE GRO	TRAINING SERVICES INVOICE 0010019 CRITICAL HANDGUN LEVEL 2	02/13/2025	02/01/2025	1,475.00
66591	DATAMAX INC	COPIER BILL INVOICE LK00206023 FEB 2025	02/13/2025	02/05/2025	2,659.71
66592	FOLLETT CONTENT SOLU	Books for the elementary library	02/13/2025	01/16/2025	3,117.24
66593	HARDY, COOK & HARDY,	Professional Services for January 2025 and	02/13/2025	02/05/2025	140.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Monthly Retainer			
66594	HUNT REGIONAL MEDICA	INVOICE# 120188C9148-HUNT REGIONAL MEDICAL PARTNERS-PHYSICAL FOR T BRENNUM-OPERATIONS DEPT	02/13/2025	02/03/2025	70.00
66595	IDEAL IMPACT, INC.	INVOICE SCC1827530; Q12 2025 WEB APP SCHEDULING FEE	02/13/2025	02/11/2025	2,043.00
66596	KORMAN, GORDON	Author visit by Gordon Korman	02/13/2025	02/10/2025	6,500.00
66597	LOWMAN CONSULTING LL	6TH, 7TH, 8TH GRADE RLA STAAR BLITZ LICENSES - REQUESTED BY LYNDISAY HAYES KB	02/13/2025	02/12/2025	1,500.00
66598	M-PRESSED DESIGNS AN	BLACK T-SHIRTS FOR HS GIRLS BASKETBALL (SEE ATTACHED QUOTE) - REQUESTED BY LAURA JENKINS KB	02/13/2025	02/03/2025	600.00
66599	MESQUITE ISD	MESQUITE ISD FINE ARTS DEPARTMENT - ENTRY FEE FOR POTEET PRE UIL	02/13/2025	02/10/2025	400.00
66600	PASCO	QUOTE #QT133014; RED SMART CART DEMO IT/PAS TRACK/DYN TRACK END STOP 2 PL; PHYSICAL DEMONSTRATION PROGRAM; GRANT RECIPEINT K. LIVELY	02/13/2025	02/05/2025	2,137.00
66601	QUITMAN ATHLETIC BOO	ENTRY FEES FOR JH TRACK - BULLDOG RELAYS FEB. 25, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	500.00
66602	RAIDER PRIDE ATHLETI	HS TRACK ENTRY FEES - WINNSBORO RUGGED RELAYS ON FEB. 267, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	525.00
66603	SCHOOL TECHNOLOGY AS	TT3/TT10 Service Agreement - Single Reader - Qty 10	02/13/2025	02/10/2025	2,115.00
66604	THOMPSON, ALISON	TO REIMBURSE CDC PMT DUE TO WITHDRAWAL PER A. GOLDSMITH	02/13/2025	02/12/2025	395.20
66605	THOMPSON & HORTON LL	INVOICE NO 900.116; TITLE IX (2020): K-12 IX INVESTIGATOR CERT COURSE AND THE VERDICT: K-12 TITLE IX APPEAL OFFICER CERT COURSE; INVOICE NO 900.119 ANATOMY OF TITLE IX TRAINING	02/13/2025	02/06/2025	1,150.00
66606	TRAFERA LLC	25-45W chargers for student chromebooks	02/13/2025	01/30/2025	605.00
66607	WALLACE, KEVIN	REPLACEMENT GLASS WINDOW FOR CHEV TRUCK	02/13/2025	02/10/2025	75.00
66609	WILLS POINT H.S. ATH	HS TRACK ENTRY FEE FOR WILLS POINT BLUE BIRD RELAYS ON MARCH 6, 2025 - REQUESTED BY JACQUELYN KB	02/13/2025	02/06/2025	900.00
	WILLS POINT H.S. ATH	ENTRY FEE FOR HS TRACK - WILLS POINT TIGER RELAYS RUN/THROW ONLY FEB. 20, 2025 - REQUESTED BY JACQUELYN YOUNG KB	02/13/2025	02/06/2025	600.00
	WILLS POINT H.S. ATH	ENTRY FEE FOR BOYS / GIRLS V TENNIS TOURNAMENT 2/27/25 IN WILLS POINT - REQUESTED BY COLTON SMITH KB	02/13/2025	02/10/2025	225.00
66610	WILLS POINT H.S. ATH	ENTRY FEE FOR JV TENNIS TOURNAMENT FEB. 25, 2025 @ WILLS POINT - REQUESTED BY COLTON SMITH KB	02/13/2025	02/10/2025	225.00
66611	WINSLOW, FRANCES	1 hour of instruction \$42.43 X 3 hours per day = \$127.29 7 days of instruction (JAN 28,29, 30 FEB 3,4,5,6) X 7 \$127.29 x 7= 891.03	02/13/2025	02/06/2025	891.03
66612	COCKRELL, SHERRI	Cash for meals TAFE Teach tomorrow Summit breakfast 19 students 3 sponsors 3 days \$10 66 Lunch 19 students 3 sponsors 4 days \$20 88 Dinner 19 students 3 sponsors 3 days \$25 66	02/13/2025	02/13/2025	4,070.00
66613	WALLING, PHD, MAC	TCLEOSE PSYCHOLOGICAL EVALUATIONS; FEB 2025	02/18/2025	02/18/2025	1,000.00
66614	ATHENS ISD	ENTRY FEE FOR BOYS / GIRLS JV TENNIS TOURNAMENT 3/12/25 @ ATHENS - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	150.00
66615	BSN SPORTS/SPORT SUP	JH BOYS TRACK UNIFORMS - (SEE ATTACHED QUOTE) REQUESTED BY BRYAN KELLEY KB	02/18/2025	02/06/2025	920.08
66616	CARROLL, JEFFREY	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66617	CARSON, JERRAD	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66618	CDW-G	HP 210X Black Toner Laser Jet HP 210X Yellow Toner Laser Jet HP 210X Cyan Toner Laser Jet HP Magenta Toner Laser Jet	02/18/2025	02/10/2025	656.50
66619	COMBS, AARON	THSBCA ON SITE REGISTRATION FOR AARON COMBS - REQUESTED BY AARON COMBS KB	02/18/2025	01/10/2025	150.00
66620	D&D LUBE CENTER	INV #215899 OIL CHANGE ON VEH #22 - TRANSPORTATION DEPT	02/18/2025	01/30/2025	61.82
66621	ESSARY, MATTHEW	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66622	GRAHAM INTERNATIONAL	INV #01P667937 & 01P667937 BUS PARTS FOR BUS #40 - TRANSPORTATION DEPT	02/18/2025	02/05/2025	331.41
66623	HALL, MICHAEL	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
	HALL, MICHAEL	TRAVEL EXP FOR TASBO ENGAGE CONF FEB 24-27, 2025; MEALS/MILEAGE	02/18/2025	02/18/2025	468.40
66624	J & R AUTO SUPPLY	INV #01INV030420 BUS PARTS FOR BUS #3 - TRANSPORTATION DEPT	02/18/2025	02/04/2025	31.28
66625	NICKS, JOSEPH	MILEAGE REIMBURSEMENT TO KILGORE (REGION 7 ESC) FOR SUPT. MEETING ON FEBRUARY 12, 2025. REQUESTED BY JOE NICKS	02/18/2025	02/11/2025	88.44
66626	O'Reilly Auto Parts	INV #5658-118873 HOSE CLAMP FOR BUS #3 - TRANSPORTATION DEPT	02/18/2025	02/04/2025	4.26
66627	QUILL CORPORATION	QUILL - COPY PAPER FOR SCHOOL PRINTERS - ATTN: SUZIE HERNANDEZ	02/18/2025	01/30/2025	1,452.15
66628	QUITMAN ATHLETIC BOO	ENTRY FEE FOR BOYS / GIRLS V TENNIS TOURNAMENT 3/6/25 IN QUITMAN - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	175.00
66629	REGION 7 EDUCATION S	INV #12312024 8 HR ONLINE BUS RECERTIFICATION COURSE #352401. JANUARY 1-30, 2025 FOR JERRAD CARSON - TRANSPORTATION DEPT	02/18/2025	02/04/2025	60.00
	REGION 7 EDUCATION S	INV #12302024 8 HR ONLINE BUS RECERTIFICATION COURSE #352401, JANUARY 1-30, 2025 FOR EDWARD STEVENS - TRANSPORTATION DEPT	02/18/2025	02/04/2025	60.00
66630	RENEAU, RICKEY	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66631	RUBIN, FREDERICK	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66632	SMALL, CORTNEY	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66633	SPARKLETTTS	INV #24141100-012725 DRINKING WATER FOR OPERATIONS - OPERATIONS DEPT	02/18/2025	02/04/2025	27.06
66634	SULPHUR SPRINGS ISD	ENTRY FEE FOR BOYS & GIRLS JV TENNIS TOURNAMENT 3/4/25 @ SULPHUR SPRINGS - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	275.00
66635	TSRP LETTER JACKETS	LETTER JACKETS FOR ATHLETICS KB	02/18/2025	02/11/2025	525.00
66636	WALLACE, CATHERINE	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66637	WALLACE, KEVIN	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66638	WEST MUSIC CO	WEST MUSIC - SEE ATTACHED - ATTN: KRISTIN MCMULLEN	02/18/2025	02/06/2025	399.90
66639	WESTER, BRIAN	CRIT DEF GRP TRAINING 02-22-25 SUPPLY STIPEND PER M. HALL	02/18/2025	02/18/2025	50.00
66640	WILLS POINT BAND BOO	MEALS FOR HS TRACK MEET ON 2/20/25 @ WILLS POINT - TIGER RELAYS KB	02/18/2025	02/05/2025	513.00
	WILLS POINT BAND BOO	MEALS FOR HS TRACK MEET ON 2/20/25 @ WILLS POINT - TIGER RELAYS KB	02/20/2025	02/05/2025	-513.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
66641	Wolfe City High Scho	ENTRY FEE FOR BOYS / GIRLS V TENNIS TOURNAMENT 3/11/25 IN SULPHUR SPRINGS HOSTED BY WOLFE CITY ISD - REQUESTED BY COLTON SMITH KB	02/18/2025	02/17/2025	250.00
66642	ABC LOGISTICAL RESOU	EMT coordinator fee	02/20/2025	01/13/2025	4,728.00
66643	ATMOS ENERGY	ACCTS: 3019692360, 3029420269, 3019692191 MO SERV FROM 01-10 TO 02-07-25	02/20/2025	02/14/2025	7,817.66
66644	BUCHANAN FENCE COMPA	INV #485 4' OPENING ORNAMENTAL PANIC GATE FOR HIGH SCHOOL - MAINT DEPT	02/20/2025	02/14/2025	3,915.00
66645	COMMERCE ATHLETIC BO	MEALS FOR GIRLS HS POWERLIFTING REGIONAL ADVANCEMENT - REQUESTED BY JERRAD CARSON KB	02/20/2025	02/19/2025	40.00
66646	COMMERCE HIGH SCHOOL	POWERLIFTING ENTRY FEES FOR ADVANCEMENT TO REGIONALS - REQUESTED BY JERRAD CARSON KB	02/20/2025	02/19/2025	250.00
66647	COMPLETE SUPPLY INC	INVOICE# 367176-1-COMPLETE SUPPLY-TRASH CAN FOR ELEM LOUNGE-CUSTODIAL DEPT	02/20/2025	02/18/2025	22.95
66648	D&D LUBE CENTER	INV #126128 OIL CHANGE ON WHITE FLEET #59CHANGES FUEL FILTER AND AIR FILTER - TRANSPORTATION DEPT	02/20/2025	02/06/2025	216.61
66650	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202412-302676 -- 12/01/2024-12/31/2024	02/20/2025	12/31/2024	8.00
	TEXAS DEPT. OF PUBLI	Name-based CH Checks & Clearinghouse Subscriptions Inv. CRS-202501-303855 -- 01/01/2025-01/31/2025	02/20/2025	01/31/2025	14.00
66651	DUKO OIL COMPANY	INV #219143 CONVENTIONAL UNLEADED 87 OCTANE; DYED DIESEL RDD - TRANSPORTATION DEPT	02/20/2025	02/12/2025	7,129.80
66652	FARMERSVILLE ISD	GYM RENTAL FOR HS GIRLS BASKETBALL ADVANCEMENT BI-DISTRICT PLAYOFF GAME - GUNTER VS RAINS 2/10/25 KB	02/20/2025	02/10/2025	401.00
66653	GUARDIAN SECURITY SO	GUARDIAN INVOICE #23585; MIFARE KEY TAGS/SH	02/20/2025	02/14/2025	440.00
66654	J&R AUTO SUPPLY - BU	INV #01NV030752 BUS PARTS FOR #3 & #19; RETURNS FOR WHT FLEET VEH #43 - TRANSPORTATION DEPT	02/20/2025	02/12/2025	124.31
66655	JOHNSON, CHRISTINE	REIMB FINGERPRINT IDTOGO UZTX-5KR482 11-11-24	02/20/2025	11/11/2024	49.26
66656	LAWSON PRODUCTS, INC	INV #9312220544 TOOLS FOR BUS REPAIRS - TRANSPORTATION DEPT	02/20/2025	02/11/2025	787.16
66657	MUSIC THEATRE INTERN	Music Theatre International; Royalty Performance for "A Year With Frog and Toad"; Jairus Aguilar	02/20/2025	02/04/2025	150.00
66658	O'Reilly Auto Parts	INV #5658-119925 DISTRIBUTOR FOR VEH #43 - TRANSPORTATION DEPT	02/20/2025	02/10/2025	109.16
66659	SCHOLASTIC INC.	SCHOLASTIC - SEE ATTACHED - ATTN: DEBBIE JONES	02/20/2025	02/04/2025	451.79
66660	TASB, INC	2024 TASB Membership - Invoice 667612	02/20/2025	01/31/2025	4,284.69
66662	TERMINIX INTERNATION	INVOICE# 456420022-TERMINIX-ELEM CAMPUS W/O 20937927920-INVOICE# 45620150-TERMINIX-INTERMEDIATE CAMPUS-W/O 20937920658-INVOICE# 456420282-TERMINIX-JH CAMPUS-W/O 20937909453-INVOICE# 456420762-TERMINIX-HS CAMPUS-W/O 20937904703-OPERATIONS DEPT	02/20/2025	02/07/2025	341.00
66663	VERIZON WIRELESS	INVOICE #6105571131; HOT SPOTS FOR DISTRICT JAN 09 - FEB 08, 2025; ACCT 942356826-00001	02/20/2025	02/08/2025	245.96
242500329	AMAZON CAPITAL SERVI	INV #12312024 REPLACEMENT COFFEE CARAFE FOR BUNN COFFEE MAKER - OPERATIONS DEPT	02/06/2025	01/23/2025	7.99
	AMAZON CAPITAL SERVI	Sensory Chew Pencil Toppers and Sensory Chew Necklaces - Elem BEST	02/06/2025	02/03/2025	16.97
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: KYLIE SMITH	02/06/2025	02/03/2025	155.46
	AMAZON CAPITAL SERVI	Amazon Classroom supplies for JH 6th Gr Tech;	02/06/2025	02/03/2025	190.45

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		Calbert Cannon			
	AMAZON CAPITAL SERVI	Art Teacher Classroom supplies; Laura Bullock	02/06/2025	01/28/2025	175.67
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: SUZIE HERNANDEZ	02/06/2025	01/27/2025	288.88
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	02/06/2025	02/03/2025	79.96
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: WITNEY HURLEY	02/06/2025	01/30/2025	75.98
	AMAZON CAPITAL SERVI	Screen Protector Ipad for Intermediate student.	02/06/2025	02/03/2025	20.66
		Laundry Soap Elem Life Skills			
	AMAZON CAPITAL SERVI	CREDIT FROM PO 2002400110	02/06/2025	01/27/2025	-48.53
	AMAZON CAPITAL SERVI	CREDIT FROM PO 2002300003	02/06/2025	01/27/2025	-0.03
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002400028	02/06/2025	01/27/2025	-31.80
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002500016	02/06/2025	01/27/2025	-63.99
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002500020	02/06/2025	01/27/2025	-25.00
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002400105	02/06/2025	01/27/2025	-16.98
	AMAZON CAPITAL SERVI	CREDIT ON PO 2002300096	02/06/2025	01/27/2025	-66.90
	AMAZON CAPITAL SERVI	INV #012825 2 PK KEYED HASP LOCKS WITH TWIST KNOB - MAINT DEPT	02/06/2025	02/03/2025	45.92
	AMAZON CAPITAL SERVI	INV #01282025 MEN/WOMEN BATHROOM SIGNS W/BRILLE - MAINT DEPT	02/06/2025	02/03/2025	209.25
	AMAZON CAPITAL SERVI	INV #01152025 COLORFUL PENNANT FLAGS 820' 500 PCS; 20 OZ STYRO FOAM CUPS - ATHLETICS/OPERATIONS DEPT	02/06/2025	02/03/2025	81.83
	AMAZON CAPITAL SERVI	HORESSHOE TABLE AND CHAIRS; REF GRANT RECIPIENT S. CLAYTON	02/06/2025	01/27/2025	1,366.40
	AMAZON CAPITAL SERVI	INV #01132025 DOOR HINGE AJUSTMENT TOOL 4-IN-1 - MAINT DEPT	02/06/2025	01/21/2025	49.99
	AMAZON CAPITAL SERVI	INV #01082025 GEORGIA PACIFIC 27385 PERFORATED PAPER TOWELS FOR BUSES - TRANSPORTATION DEPT	02/06/2025	01/22/2025	116.39
242500330	CROSSROAD COMMUNICAT	INV #15134 & # 15135 RENTAL FOR DVR ON BUSES; RENTAL FOR RADIO BUS UNITS; RENTAL FOR TK-3173 PORTABLE UNITS - OPERATIONS/TRANSPORTATION DEPT	02/06/2025	01/29/2025	2,576.00
242500331	DEALERS ELECTRIC CO	INV #S101427279.001, #S101446901.001, & CM#S101455904.001 LED BATTERY BACKUPS AND RETURNS - MAINT DEPT	02/06/2025	01/31/2025	794.42
242500332	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-25	02/06/2025	01/22/2025	22,969.68
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-25	02/06/2025	01/22/2025	578.75
	FARMERS ELECTRIC COO	ELECTRICITY 12-22 TO 01-22-25	02/06/2025	01/21/2025	21.15
242500333	HARRIS SCHOOL SOLUTI	JDOX JAN 2025; INVOICE JR3MN0002679	02/06/2025	02/01/2025	1,026.00
242500334	MIKULAK, PHYLLIS	Mileage for January 2025 for Homebound Services.	02/06/2025	01/31/2025	89.38
242500335	RAINS COUNTY LEADER	2024-2025 EMPLOYMENT AD IN RAINS COUNTY LEADER. SEPTEMBER 2024-AUGUST 2025	02/06/2025	02/03/2025	117.25
242500336	SCHOOL SPECIALTY	Cumulative Record Folders	02/06/2025	01/28/2025	59.93
242500338	UNIFIRST CORPORATION	INV #2780141486 & #2780141485 RUG & UNIFORM SERV FOR 1/30/2025; JACKETS FOR MAINT - OPERATIONS/TRANSPORTATION/MAINTENANCE DEPT	02/06/2025	01/30/2025	664.45
	UNIFIRST CORPORATION	INV #2780140401 RUG & UNIFORM SERVICES FOR 1/23/2025 - OPERATIONS/TRANSPORTATION DEPT	02/06/2025	01/23/2025	282.38
242500339	WALSH GALLEGOS TREVI	Professional Services Rendered Dates: Dec' 24-Jan '25 Invoice 698121, 698122, 698123	02/06/2025	02/01/2025	1,270.00
242500340	WASTE CONNECTIONS	INV #8393766V174 TRASH PICKUP AND DUMSTERS EMPTIED FOR JANUARY - OPERATIONS DEPT	02/06/2025	01/31/2025	3,725.25
242500344	AMAZON CAPITAL SERVI	Surface Pro Chargers for JH admin DT01481 Projector Lamp for Moody's Class HS campus	02/13/2025	02/04/2025	120.73
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: GINGER BARTLEY	02/13/2025	02/05/2025	112.36
	AMAZON CAPITAL SERVI	VOLLEYBALL SUPPLIES - REQUESTED BY SHELBI	02/13/2025	01/30/2025	317.49

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE DATE	AMOUNT
		SHEPPARD KB			
	AMAZON CAPITAL SERVI	UNO Splash Card Game - Water Resistant Plastic Cards	02/13/2025	02/10/2025	9.99
	AMAZON CAPITAL SERVI	Key Rings for Security Fobs	02/13/2025	02/10/2025	15.60
	AMAZON CAPITAL SERVI	INFLATABLE GAG BALL REF GRANT RECEIPIENT A. HESSBROOK	02/13/2025	01/21/2025	278.00
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	02/13/2025	02/10/2025	9.99
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CINDY WILSON	02/13/2025	02/10/2025	-9.99
242500345	CYNERGY TECHNOLOGY	Mitel SWA (formerly ShoreCare Partner Support) Renewal, BEFORE 1.31.2025 1 year, ShoreGear Voice Switches, Mitel Director software, no phones.	02/13/2025	02/10/2025	4,812.80
242500346	FLATT STATIONERS	Pallet of paper for elementary	02/13/2025	02/07/2025	1,915.81
242500347	GALLS LAW ENFORCEMEN	SUPPLIES FOR SRO L. BRIMER: PANTS, POLOS, TRANSFERS ETC; SEE ATTACHED REQ	02/13/2025	12/06/2024	95.29
242500348	SCHOOL SPECIALTY	Classroom Activity Tables Horseshoe and Neoshape	02/13/2025	01/20/2025	998.24
242500359	AMAZON CAPITAL SERVI	Amazon supplies for the counseling center	02/18/2025	02/11/2025	559.92
	AMAZON CAPITAL SERVI	AMAZON - SEE ATTACHED - ATTN: CHRISTIAN PAGE	02/18/2025	01/30/2025	17.69
	AMAZON CAPITAL SERVI	Amazon classroom supplies for Stephanie Hurley	02/18/2025	02/10/2025	197.24
	AMAZON CAPITAL SERVI	Amazon Art Class Supplies; Laura Bullock	02/18/2025	02/01/2025	1,075.27
	AMAZON CAPITAL SERVI	AMAZON - MS TAYLOR DUAL MONITOR FOR CLASSROOM	02/18/2025	12/18/2024	159.98
	AMAZON CAPITAL SERVI	AMAZON - INK FOR LIBRARY PRINTER	02/18/2025	12/23/2024	265.98
	AMAZON CAPITAL SERVI	AMAZON - SANDI X 3 ORDER FOR MATH	02/18/2025	12/18/2024	126.06
	AMAZON CAPITAL SERVI	AMAZON - SCIENCE ORDER	02/18/2025	12/24/2024	489.83
	AMAZON CAPITAL SERVI	AMAZON - LYNLEE ORDER	02/18/2025	12/10/2024	48.98
	AMAZON CAPITAL SERVI	AMAZON - HOLDEN MATH BUDGET	02/18/2025	12/12/2024	188.40
	AMAZON CAPITAL SERVI	AMAZON - CRAWFORD CLASSROOM	02/18/2025	12/02/2024	72.65
	AMAZON CAPITAL SERVI	AMAZON - SWORDS FOR ALADDIN	02/18/2025	11/19/2024	179.76
	AMAZON CAPITAL SERVI	AMAZON - JH NURSE ORDER	02/18/2025	11/18/2024	27.65
	AMAZON CAPITAL SERVI	AMAZON - INTERMEDIATE SUPPLIES	02/18/2025	11/18/2024	99.59
	AMAZON CAPITAL SERVI	AMAZON - HS NURSE SUPPLIES	02/18/2025	11/27/2024	395.81
	AMAZON CAPITAL SERVI	AMAZON - HIGH SCHOOL OFFICE FUNITURE/SUPPLIES	02/18/2025	11/04/2024	429.16
	AMAZON CAPITAL SERVI	AMAZON - SCIENCE DEPARTMENT SUPPLIES	02/18/2025	11/01/2024	570.58
	AMAZON CAPITAL SERVI	AMAZON - AED & CPR SUPPLIES	02/18/2025	10/15/2024	687.51
	AMAZON CAPITAL SERVI	AMAZON - CLOTHES FOR ALADDIN PRODUCTION	02/18/2025	10/12/2024	1,459.98
	AMAZON CAPITAL SERVI	Amazon Supplies for JH Office and Principals; Jennifer Moore	02/18/2025	02/04/2025	148.06
242500360	DECKER INC.	INV #607304A CAFETERIA TABLE SEAT REPLACEMENTS FOR HIGH SCHOOL: SHPG & HNDLG - MAINT DEPT	02/18/2025	01/28/2025	988.09
242500361	FLATT STATIONERS	FLATT; Pallet of paper for JH; Jennifer Moore	02/18/2025	02/07/2025	1,900.00
242500362	LENNON, DEBORAH	TRAVEL EXP FOR TASBO ENGAGE CONF FEB 24-27, 2025; MEALS/MILEAGE	02/18/2025	02/18/2025	460.80
242500363	SANDERS, RACHAEL	TRAVEL EXP FOR TASBO ENGAGE CONF FEB 24-27, 2025; MEALS/MILEAGE	02/18/2025	02/18/2025	411.40
242500364	SCHOOL SPECIALTY	SCHOOL SPECIALTY - COLORED KRAFT PAPER - ATTN: CHRISTIAN PAGE	02/18/2025	01/30/2025	241.92
242500365	UNIFIRST CORPORATION	INV #2780142617 RUG & UNIFORM SERVICES FOR 2/6/205 - OPERATION/TRANSPORTATION DEPT	02/18/2025	02/06/2025	245.55
242500369	AMAZON CAPITAL SERVI	PANASONIC X1500 4K PROFESSIONAL CAMCORDER W/ 24X OPTICAL ZOOM, WIFI HD LIVE STREAMING, HC-X1500 (USA BLACK); GRANT RECIPIENT A. BARRIOS	02/20/2025	02/18/2025	1,395.00
	AMAZON CAPITAL SERVI	Hanging Wall Pocket File Organizer and Pocket Wall Mount File Holder.	02/20/2025	02/19/2025	33.86
	AMAZON CAPITAL SERVI	Office Supplies	02/20/2025	02/15/2025	40.93
	AMAZON CAPITAL SERVI	CDE supplies, clip boards, pens, welding cert tools, welder repair part, pen kits	02/20/2025	01/28/2025	894.33

CHECK		INVOICE	CHECK	INVOICE	AMOUNT
NUMBER	VENDOR	DESCRIPTION	DATE	DATE	
242500370	CYNERGY TECHNOLOGY	65" Q Pro Series 4K LED 4K Multi Touch Display NewLine TV and Mobile Stand. L Sheppard Elem Dyslexia. Quote LV054815	02/20/2025	02/19/2025	2,169.41
242500371	ERWIN, BRETT	BRENT ERWIN CONTRACTED HOURS JAN-- PERFER DIRECT DEPOSIT	02/20/2025	02/14/2025	2,025.00
242500372	UNIFIRST CORPORATION	INV #2780143599 RUG & UNIFORM SERVICE FOR 2/13/2025 - OPERATIONS/TRANSPORTATION DEPT	02/20/2025	02/13/2025	43.24
9302046	USBank	INVOICE #7586379; 04110 PAYING AGENT/REGIST/TRNSFR AGENT IN ADVANCE 12-01-24 TO 11-30-25 FOR ACCT 223053000	02/06/2025	02/06/2025	500.00
9302047	USBank	PRINCIPAL AND INTEREST FOR 223053000; FEB 2025 INVOICE #2773132	02/13/2025	02/13/2025	765,725.00
	USBank	PRINCIPAL AND INTEREST FOR 249634000; FEB 2025 INVOICE #2784853	02/13/2025	02/13/2025	155,850.00
20525	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	746.54
	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	1,667.08
	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	365.00
	INTERNAL REVENUE SER	Payroll accrual	02/05/2025	02/05/2025	746.54
	OFFICE OF THE ATTORN	Payroll accrual	02/05/2025	02/05/2025	379.00
22025	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	16,204.53
	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	50,364.74
	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	5,772.68
	INTERNAL REVENUE SER	Payroll accrual	02/20/2025	02/20/2025	16,204.53
	National Life Group	Payroll accrual	02/20/2025	02/05/2025	24.00
	National Life Group	Payroll accrual	02/20/2025	02/20/2025	887.36
	OFFICE OF THE ATTORN	Payroll accrual	02/20/2025	02/20/2025	1,030.50
	OMNI	Payroll accrual	02/20/2025	02/20/2025	2,738.00
	RAINS ISD	Payroll accrual	02/20/2025	02/05/2025	474.39
	RAINS ISD	Payroll accrual	02/20/2025	02/20/2025	11,457.88
22026	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,473.68
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	735.70
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	177.60
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	5,513.52
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	2,415.30
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	2,110.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,558.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	402.72
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,680.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	333.00
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,933.65
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	1,357.34
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	469.30
	Gentry Financial Gro	Payroll accrual	02/20/2025	02/20/2025	2,541.00
49807	ASSOC OF TX PROFESSI	Payroll accrual	02/20/2025	02/20/2025	39.18
49808	RAINS ISD CHILD NUTR	Payroll accrual	02/20/2025	02/20/2025	273.02
49809	RAINS ISD	Payroll accrual	02/20/2025	02/20/2025	4,296.72
49810	TEXAS CLASSROOM TEAC	Payroll accrual	02/20/2025	02/20/2025	92.15
Totals for checks					1,267,247.66

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	0.00	17,620.46	17,620.46
199	GENERAL FUND	0.00	0.00	149,374.84	149,374.84
224	IDEA PART B FORMULA	0.00	0.00	2,169.41	2,169.41
225	IDEA Preschool	0.00	0.00	1,975.63	1,975.63
240	FOOD SERVICE	0.00	0.00	1,292.26	1,292.26
410	STATE TEXTBOOK FUND	0.00	0.00	433.00	433.00
429	MISC GRANTS	0.00	0.00	8,896.39	8,896.39
461	Campus Activity	0.00	0.00	21,470.42	21,470.42
480	Locally Funded Special Revenue	0.00	0.00	5,079.40	5,079.40
494	Rains CDC/After School / Wild	0.00	395.20	1.00	396.20
599	DEBT SERVICE	0.00	0.00	922,075.00	922,075.00
863	PAYROLL CLEARING	136,464.65	0.00	0.00	136,464.65
***	Fund Summary Totals ***	136,464.65	395.20	1,130,387.81	1,267,247.66

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

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

RAINS ISD
RECEIVED

FEB 27 2025

1759 W US Hwy 69
Emory, TX 75440

3500 Joe Ramsey Blvd

Greenville, Texas 75401

(903) 455-6252

Fax (903) 455-6667

February 17, 2025

Rains Independent School District
Mr. Joe Nicks, Superintendent
PO Box 247
Emory, TX 75440

We are pleased to confirm our understanding of the services we are to provide Rains Independent School District (District) for the year ended August 31, 2025

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended August 31, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

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

- 1) Schedule of Expenditures of Federal Awards and Related Notes

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Schedules of Delinquent Taxes Receivable
- 2) Budgetary Comparison Schedule – Child Nutrition Fund
- 3) Budgetary Comparison Schedule – Debt Service Fund
- 4) Schedule of Required Responses to Selected Schools FIRST Indicators
- 5) Schedule of Required Responses to State Mandated Programs

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on:

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

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (if material), and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as a part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

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

Audit Procedures—Compliance

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

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

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance; and for compliance with applicable laws and regulations (including federal statutes); rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known).

You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representation from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

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

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

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

With regard to publishing financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Other Services

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

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

Engagement Administration, Fees, and Other

We understand that your employees will prepare any cash or other confirmations we request and will locate any documents selected by us for testing. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

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

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

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

Robert K. Lake is the engagement shareholder and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Rutherford, Taylor & Company, P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to issue our reports no later than January 27, 2026.

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

Our fee for these services will be at our standard hourly rates. We agree that our professional fee will be \$ 22,100. In addition, you will be billed out of pocket expenses (travel, copies, telephone charges) as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with our services. Our standard hourly rates vary according to the degree of responsibility involved and the level of experience of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion of the engagement. If we elect to terminate our services for nonpayment or for any other reason, our engagement will be deemed to have been completed upon written

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

Reporting


We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

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

Government Auditing Standards requires that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2021 peer review report accompanies this letter. '

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

Very truly yours,



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

RESPONSE:

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

By: _____

Title: _____

Date: _____



WILF & HENDERSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Member of American Institute of Certified Public Accountants
Member of Private Company Practice Section
Member of AICPA Governmental Audit Quality Center

Report on the Firm's System of Quality Control

June 27, 2022

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

We have reviewed the system of quality control for the accounting and auditing practice of Rutherford, Taylor & Company, P.C. (the firm) in effect for the year ended December 31, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants.

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rutherford, Taylor & Company, P.C. in effect for the year ended December 31, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rutherford, Taylor & Company, P.C. has received a peer review rating of *pass*.

Wilf & Henderson, P. C.

1810 Galleria Oaks • Texarkana, Texas 75503 • 903.793.5646 • Fax 903.792.7630 • www.wilhen.com

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PlayWell

Athletic, Park, and Playground Equipment

Arkansas | Colorado | Oklahoma | New Mexico | Texas

Inclusive
Playground Designs



203A State Highway 46 East, Boerne, TX 78006
(972) 488-9355 or (800) 726-1816 | Fax (800) 560-9150

www.playwellgroup.com

The PlayWell Group, Inc.

Toll Free: (800)726-1816 Fax: (505) 296-8900

203A State Highway 46 East

Boerne, TX 78006

TERMS AND CONDITIONS

INVOICE TERMS

Tax funded and bonded projects only, Net 30 days. All other entities require 50% down and balance Net 30. All past due amounts will be subject to a finance charge in accordance with the Texas Prompt Payment Act, Chapter 2251, Texas Government Code.

Delay of Installation (if applicable): If the Customer delays the installation, the stored product will be invoiced with a term of Net 30.

OPEN ACCOUNT

Credit terms are available to municipalities, government agencies, school systems, bonded contractors, and businesses (with prior approved credit).

METHODS OF PAYMENTS

CREDIT CARD FEE NOTICE: Credit card usage fee of 3.5% will be applied to sales settled by credit card. No fees apply for payment by ACH, check, money order, and wire transfer. Sorry no C.O.D. orders.

FEDERAL/STATE GOVERNMENT AND CO-OP'S CONTRACT

Available the Federal/State Government, Co-Op's and agency accounts on many items. Call your Sales Consultant for information.

SALES TAX

Will be added to the invoice, except when a tax-exempt/resale certificate is furnished, or your entity qualifies in your state as tax exempt.

FREIGHT CHARGES/DELIVERY TERMS

All shipments are F.O.B factory, except where specifically stated otherwise. Every effort is made to comply with scheduled shipping dates: however, The PlayWell Group, Inc., is not liable for any loss or damage arising out of delay in delivery of any of its products due to causes beyond the control of the Company.

DAMAGE/SHORTAGE CLAIMS

All claims for concealed loss or damage to the product must be noted in the Bill of Lading or delivery ticket and reported immediately to our Customer Service Department. All claims for product damage and shortage via common carrier must be promptly made by consignee (customer) direct to The PlayWell Group's Customer Service Department. When reporting damage, be sure to hold all containers and packing materials for inspection (claims should be filed within 15 days of receipt of shipment).

FREIGHT CARRIER INFORMATION

All freight is shipped unassembled via common carrier. Made via common carrier to the end user, the customer is responsible for unloading all deliveries.

COLOR CHOICES

Be sure to specify color selections when ordering. Please sign the attached Color Selection Form (if applicable).

INSTALLATION

Installation/Prices are not included in this Quotation. A separate installation quotation must be included with your order if installation is required.

PLAYGROUND SURFACING WARNING

All play equipment must be installed over impact absorbing surface. Go to www.cpsc.gov for more information.

SITE ACCESS FOR SURFACING MATERIALS/INSTALL

It is highly preferred that a level site is free of any obstacles that encroach upon the required fall zone for your design. The site access must have a maximum of 25' for accessibility by heavy machinery (trucks, trailers, and Bobcats).

Irrigation sprinklers and/or water systems must be shut off 24 hours before installing surfacing and remain off for an additional 24 hours after.

CONCEALED CONDITIONS—ROCKS, UTILITIES, IRRIGATION, SEWER & DRAIN, SUPPLY ABANDONED LINES

The PlayWell Group, Inc., reserves the right to charge for additional manpower and equipment rental if subcontractors encounter rock that cannot be penetrated to drill installation holes with a mechanical auger. Other concealed conditions may include but are not limited to power and electrical lines, water and gas lines, irrigation lines, sewer lines, drain lines and all abandoned lines. Marking utilities and other subsurface lines are the responsibility of the end user. If any lines are damaged, all costs associated with repairing the line are the sole costs of the end user. Any associated losses are the responsibility of the end user. PlayWell's Sales Associates will notify you and meet with you at the work site to review the conditions requiring additional charges.

NOT INCLUDED FOR THE SURFACING MATERIALS/INSTALLS

Site security, bonding, permits or licenses, site preparation, excavation, subbase, concrete, compaction of aggregate, curbing, drainage, fencing, dumpster, demolition, trash removal, tenting or artificial heating due to weather, and roll coat maintenance.

WEATHER DELAY

Unusual weather patterns, heavy rain, lightning or thunder conditions, and flooding 'acts of God' or natural disaster, wherein the project site is determined to be unworkable. The installation of your surfacing will be delayed.

ESCALATOR CLAUSE

Due to the current volatility of the surfacing raw material and shipping and labor, expired proposals may be subject to a price increase. Please contact your Sales Rep for current pricing, if applicable.

Signature section on the next page.

PRODUCT WILL BE ORDERED IMMEDIATELY UPON RECEIPT OF WRITTEN APPROVALS. Please email or fax all pages.

Sales Quote #: 25747 **Purchase Order #:** _____

Signature: _____ **Date:** _____

Quote #**25747**

www.playwellgroup.com
 800-726-1816
 505-296-8900 (fax)

Athletic, Park, and Playground Equipment
 Serving Colorado, Texas, New Mexico, Oklahoma, and Arkansas since 1988

Bill To:

Rains ISD
 Accounts Payable
 1759 W US Highway 69
 Rains, TX 75440

Phone: (903) 473-2222

Ship To:

Rains ISD-Rains Intermediate School
 Recreation Installation-David Robertson
 37175 I-10 West
 Boerne, TX 78006

Phone: (210) 740-1175

Quote Details:

Date: 3/3/2025

Terms: NET 30

Expiration: 4/2/2025

Sales Rep: FAZ

PO #:

Item	Description	Qty	List Price	Disc. Price	Total
BUY #679-22	BUYBOARD CONTRACT #679-22 EXPIRES 09/30/2025	1	0.00	0.00	0.00
	PLAYCRAFT SYSTEMS				
PC-2181	8' SINGLE POST SWING BAY (2 BELT SEATS)	1	1951.00	1,726.64	1,726.64
PC-2181-AB	8' SINGLE POST SWING BAY (2 BELT SWING SEATS) ADD-A-BAY	2	1455.00	1,287.68	2,575.36
PC-313010	BELT SWING SEAT	6	187.00	165.50	993.00
PC-2497-C	CELEBRATION SPINNER	1	14668.00	12,981.18	12,981.18
PR-R5	PLAYCRAFT SYSTEMS - SENSORY PLAY WALL (DYNAMIC)	1	7294.00	6,455.19	6,455.19
PR-R5	PLAYCRAFT SYSTEMS CUSTOM INCLUSIVE PLAY SYSTEM / 5-12 AGE GROUP	1	88787.00	78,458.79	78,458.79
PC-2457	BUCKET SPINNER	1	1181.00	1,045.19	1,045.19
PC-2457	BUCKET SPINNER	1	1181.00	1,045.19	1,045.19
SHIP	SHIPPING & HANDLING	1	6147.05	6,147.05	6,147.05
	ACTION PLAY SYSTEMS				
APS-BORDER...	12" PLAYGROUND BORDER WITH SURFACING GUIDE AND (1) SPIKE	146	29.33	27.28	3,982.88
SHIP	SHIPPING & HANDLING	1	943.53	943.53	943.53
	GWG				
FIBER-GWG	ENGINEERED WOOD FIBER	145	21.33	19.84	2,876.80
SHIP	SHIPPING & HANDLING	1	1193.37	1,193.37	1,193.37

Need Help?

Call: 800-726-1816
 Mon - Fri: 8:00AM to 5:00PM
 Email: invoice@playwellgroup.com
 Please review our attached Terms & Conditions for complete detail regarding this Quote.

Ways to Pay & Approval

Check
 Remit Payment to:
 The PlayWell Group, Inc.
 203A State Highway 46 East
 Boerne, TX 78006

Credit Card - Usage Fee 3.5%
 Call: 800-726-1816
 Mon - Fri: 8:00AM to 5:00 PM

Quote Valid for 30 days. Product will be ordered upon receipt of written approvals and/or deposit.

Signature: _____



Date: ___/___/___

Quote #

25747

PlayWell

The PlayWell Group, Inc.

www.playwellgroup.com

800-726-1816

505-296-8900 (fax)

Athletic, Park, and Playground Equipment
Serving Colorado, Texas, New Mexico, Oklahoma, and Arkansas since 1988**Bill To:**Rains ISD
Accounts Payable
1759 W US Highway 69
Rains, TX 75440

Phone: (903) 473-2222

Ship To:Rains ISD-Rains Intermediate School
Recreation Installation-David Robertson
37175 I-10 West
Boerne, TX 78006

Phone: (210) 740-1175

Quote Details:

Date: 3/3/2025

Terms: NET 30

Expiration: 4/2/2025

Sales Rep: FAZ

PO #:

Item	Description	Qty	List Price	Disc. Price	Total
FIBER DELY-G...	FIBER DELIVERY GWG WOOD-The area where the wood fiber is to be delivered must be accessible to 45' Trailers /height of 13' 5" for unloading of safety surfacing. Please note that there may be signs of access afterwards. If the site is not accessible, please notify GWG Wood as soon as possible, as extra freight charges could be added. On split loads customers are responsible for determining the quantity needed at each site, accept deliveries on the same day and additional charge could be added. Customers will be contacted with a delivery time the day before delivery. 30 minutes of driver wait time is included in freight charge. Longer wait times will result in a \$50 per half hour additional freight charge.	1	0.00	0.00	0.00
	PLAYWELL SURFACING				
PIP-PLAYWELL	POURED IN PLACE / 3.5" SYSTEM / COLOR: 50% BLK / 50% STANDARD / WITH AROMATIC BINDER	945	25.61	23.82	22,509.90
PIP DUMPSTE...	DUMPSTER FOR INSTALLATION WASTE DISPOSAL	1	1066.67	992.00	992.00

Need Help?

Call: 800-726-1816

Mon - Fri: 8:00AM to 5:00PM

Email: invoice@playwellgroup.com

Please review our attached Terms & Conditions for complete detail regarding this Quote.

Subtotal \$143,926.07

Sales Tax (0.0%) \$0.00

Total \$143,926.07

Ways to Pay & ApprovalCheck
Remit Payment to:
The PlayWell Group, Inc.
203A State Highway 46 East
Boerne, TX 78006Credit Card - Usage Fee 3.5%
Call: 800-726-1816
Mon - Fri: 8:00AM to 5:00 PM

Quote Valid for 30 days. Product will be ordered upon receipt of written approvals and/or deposit.

Signature: _____



Date: ___/___/___

PlayWorks, Inc.
Toll Free: (800)726-1816 Fax: (505) 296-8900
203A State Highway 46 East
Boerne, TX 78006

TERMS AND CONDITIONS

INVOICE TERMS

Tax funded and bonded projects only Net 30 days. Finance charge of 1.5% per month or maximum allowable by law will be added to past due balance. All other entities required 50% down and balance due upon completion.

OPEN ACCOUNT

Credit terms are available to municipalities, government agencies, school systems, bonded contractors, and businesses (with prior approved credit).

METHODS OF PAYMENTS

CREDIT CARD FEE NOTICE: Credit card usage fee of 3.5% will be applied to sales settled by credit card. No fees apply for payment by ACH, check, money order, and wire transfer. Sorry no C.O.D. orders.

CO-OP CONTRACT'S

Available for Co-Op's and agency accounts on many items.

PLAYGROUND SURFACING WARNING

All play equipment must be installed over impact absorbing surface. Go to www.cpsc.gov for more information.

CONCEALED CONDITIONS—ROCKS, UTILITIES, IRRIGATION, SEWER & DRAIN, SUPPLY ABANDONDED LINES

PlayWorks Inc., reserves the right to charge for additional manpower and equipment rental if subcontractors encounter rock that cannot be penetrated to drill installation holes with a mechanical auger. Other concealed conditions may include but are not limited to power and electrical lines, water and gas lines, irrigation lines, sewer lines, drain lines and any and all abandoned lines. Marking utilities and other subsurface lines are the responsibility of the end user. If any lines are damaged, all costs associated with the repairing the line are the sole costs of the end user. Any associated losses are the responsibility of the end user. PlayWell's Sales Associates will notify you and meet with you at the work site to review the conditions requiring additional charges.

SITE ACCESS

You'll need a level site to make it free of any obstacles that might encroach upon the required fall zone for your design. Dig-Tess (1(800) Dig-Tess) will call all the possible utility companies that may have underground cables or piping running beneath the play area to mark where their runs might be. The site for equipment to be installed must be accessible by heavy machinery (trucks, trailers, and Bobcats). In the event this equipment is used at your site, please note there may be signs of access afterwards.

WEATHER DELAY

Unusual weather patterns, heavy rain, lightning or thunder conditions, and flooding "acts of God" or natural disaster, wherein the project site is determined to be unworkable. The installation of your equipment will be delayed.

INSTALLATION WILL BE ORDERED IMMEDIATELY UPON RECEIPT OF WRITTEN APPROVALS. Please email or fax all pages.

Installation Quote #: 12596 Purchase Order #: _____

Signature: _____ Date: _____

Installation Quote #

12596

PlayWorks

PlayWorks, Inc.

www.playwellgroup.com

800-726-1816

505-296-8900 (fax)

Athletic, Park, and Playground Equipment
Serving Colorado, Texas, New Mexico, Oklahoma, and Arkansas since 1988**Bill To:**Rains ISD
Accounts Payable
1759 W US Highway 69
Rains, TX 75440

Phone: (903) 473-2222

Installation Site:Rains ISD-Rains Intermediate School
JC Vance
409 FM3299
Rains, TX 75440

Phone: (903) 473-2222

Quote Details:

Date: 3/3/2025

Terms: NET 30

Exp Date: 4/2/2025

Sales Rep: FAZ

PO #:

Item	Description	Qty	List Price	Total
BUY #679-22	BUYBOARD CONTRACT #679-22 EXPIRES 09/30/2025	1	0.00	0.00
	DELIVERED AND INSTALLED BY RECREATION INSTALLATION			
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS 8FT SINGLE POST SWING BAY / PER MANUFACTURER SPECIFICATIONS	1	535.16	535.16
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS 8FT SINGLE POST SWING BAY ADD A BAY / PER MANUFACTURER SPECIFICATIONS	2	399.11	798.22
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS BELT SEATS / PER MANUFACTURER SPECIFICATIONS	6	51.30	307.80
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS CELEBRATION SPINNER / PER MANUFACTURER SPECIFICATIONS	1	4,023.48	4,023.48
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS SENSORY PLAY WALL (DYNAMIC) / PER MANUFACTURER SPECIFICATIONS	1	2,000.77	2,000.77
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS CUSTOM INCLUSIVE PLAY SYSTEM / 5-12 AGE GROUP / PER MANUFACTURER SPECIFICATIONS	1	24,354.56	24,354.56
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS BUCKET SPINNER / PER MANUFACTURER SPECIFICATIONS	1	323.95	323.95
INSTALL-REC	INSTALLATION OF PLAYCRAFT SYSTEMS BUCKET SPINNER / PER MANUFACTURER SPECIFICATIONS	1	323.95	323.95
INSTALL-REC	INSTALLATION OF AGGREGATE SUBBASE UP TO 6" / DELIVERED AND INSTALLED	1	6,480.42	6,480.42
INSTALL-REC	INSTALLATION OF CONCRETE CURBING / BY LINEAR FOOT)	218	60.35	13,156.30
FIB-GWG	ENGINEERED WOOD FIBER	145	15.36	2,227.20

Need Help?

Call: 800-726-1816

Mon - Fri: 8AM to 5:00PM
invoice@playwellgroup.com

Please review our attached Terms & Conditions for complete detail regarding this Quote.

Ways to Pay & Approval**Check**Remit Payment to:
PlayWorks, Inc.
203A State Highway 46 East
Boerne, TX 78006**Credit Card - Usage Fee 3.5%**Call: 800-726-1816
Mon - Fri: 8:00AM to 5:00PM

Quote Valid for 30 days. Install will be ordered upon receipt of written approvals and/or deposit.

Date: ___/___/___



Installation Quote #

12596

PlayWorks

PlayWorks, Inc.

www.playwellgroup.com

800-726-1816

505-296-8900 (fax)

Athletic, Park, and Playground Equipment
Serving Colorado, Texas, New Mexico, Oklahoma, and Arkansas since 1988**Bill To:**Rains ISD
Accounts Payable
1759 W US Highway 69
Rains, TX 75440

Phone: (903) 473-2222

Installation Site:Rains ISD-Rains Intermediate School
JC Vance
409 FM3299
Rains, TX 75440

Phone: (903) 473-2222

Quote Details:

Date: 3/3/2025

Terms: NET 30

Exp Date: 4/2/2025

Sales Rep: FAZ

PO #:

Item	Description	Qty	List Price	Total
APS TIMBER	INSTALL BORDER TIMBERS WITH STAKES	146	8.78	1,281.88

Need Help?

Call: 800-726-1816

Mon - Fri: 8AM to 5:00PM

invoice@playwellgroup.com

Please review our attached Terms & Conditions for
complete detail regarding this Quote.

Total

\$55,813.69

Ways to Pay & Approval**Check**

Remit Payment to:

PlayWorks, Inc.

203A State Highway 46 East

Boerne, TX 78006

Credit Card - Usage Fee 3.5%

Call: 800-726-1816

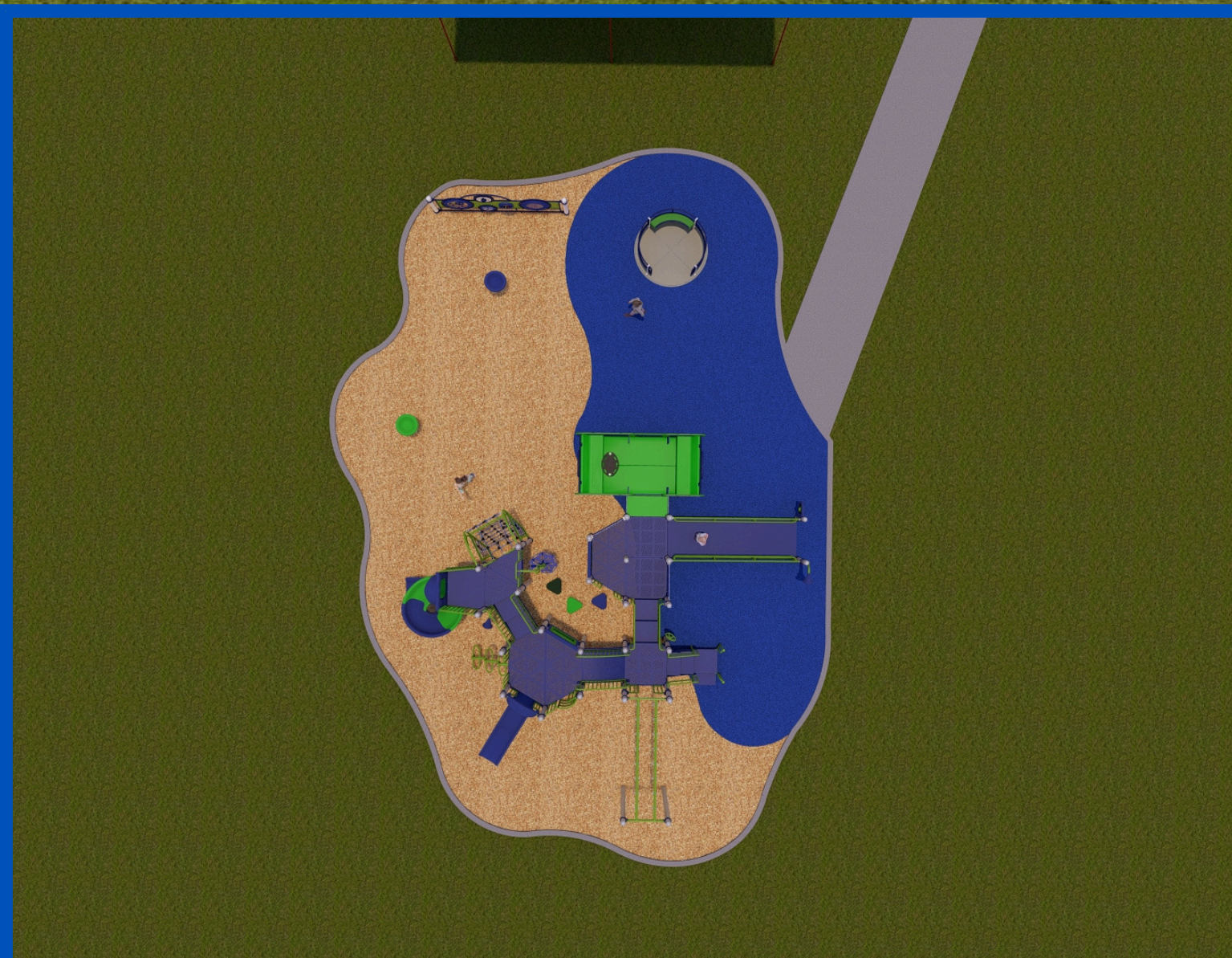
Mon - Fri: 8:00AM to 5:00PM

Quote Valid for 30 days. Install will be ordered upon
receipt of written approvals and/or deposit.

Date: ___/___/___



Signature: _____



PlayWell

Rains ISD

PLAYCRAFT
SYSTEMS

(LOCAL) Policy Action List
RAINS ISD (190903) - Update 124

CAA(LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES - FINANCIAL ETHICS

CDA(LOCAL): OTHER REVENUES - INVESTMENTS

CY(LOCAL): INTELLECTUAL PROPERTY

DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT

EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS

EHBB(LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS

FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT

GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES