

**Agenda of Regular Meeting of the
Board of Trustees**

Tuesday, June 28, 2022

6:30 PM

Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093

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

1. CALL TO ORDER - Chris Pinyan, Board President

Description: I call this meeting of the Rio Vista Independent School District to order. Let the record show that a quorum of the Board members are present and this meeting has been duly called and the notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

2. PRAYER

3. ROLL CALL

4. PUBLIC PARTICIPATION

Description: Persons in attendance at the meeting may request a card to be completed and submitted to the recording secretary no later than five minutes prior to the meeting. This provides the individual the opportunity to address the Board on any subject on the posted agenda except personnel. Public participation is limited to this portion of the meeting and the audience may not enter into discussion to debate matters being considered by the Board at any other time during the meeting. The Board will allot up to thirty minutes for this portion of the agenda with no presentation to exceed three minutes. Delegations of more than five people shall appoint one person to present their views to the board may speak for five minutes. Specific factual information or recitation of existing policy may be furnished in response to inquire, but the Board may not deliberate, discuss, or make any decision on any subject on the agenda.

5. READING AND APPROVAL OF THE MINUTES

3

5.1. Additions

5.2. Corrections

6. Regular Report of the Superintendent- Paul Ryan

Description: *Consent Items: Discuss and Consider*

6.1. DISCUSSION

7. Regular Report of the Assistant Superintendent - Jeanne Cobb

7.1. Enrollment Report and Attendance Report

15

8. Regular Report of the Chief Financial Officer - Tammy Witten

8.1. Financial Report

16

8.2. Tax Office Report

28

9. Discuss the Proposed Budget for the 2022-23 Fiscal year

10. ACTION

10.1. Consider and adopt the Rio Vista ISD District of Innovation Plan

10.2. Consider and approve the attendance waiver

10.3. Consider and approve the final budget amendments (7 and 8) for the 2021-22

29

Fiscal year

10.4. Consider and approve the 2022-23 RVISD Compensation Plan

10.5. Consider and approve the Budget for the 2022-23 Fiscal year

10.6. Consider and take action on Personnel

10.6.1. Resignations

10.6.2. Employment

10.6.3. Leave of Absence

10.6.4. Assignments

10.7. Consider and approve the new board meeting dates for the 2022-2023 school year

11. EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:

Description:

TEXAS GOVERNMENT CODE SECTION:

- 39.030 Educ. Code: Assessment Instruments
- 418.183 Homeland Security
- 551.071 Private consultation with the Board's attorney
- 551.072 Discussion purchase, exchange, leases, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations
- 551.074 Discussing personnel or to hear complaints against personnel
- 551.0785 Medical or Psychiatric Records
- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Personally Identifiable Student Information
- 551.083 Consider the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives of employee groups.
- 551.084 Excluding witness from a hearing.
- 551.087 Economic Development Negotiations

12. ADJOURNMENT

The Board of Trustees may convene in executive session any time between the meeting's Public Participation and Adjournment in accordance with provision allowed under Chapter 551 of the Government Sub Chapter D.

Final action decision or vote, if any with regard to any matter considered in executive (closed) session shall be made in public (open) session immediately following the executive (closed) session or at a subsequent public (open) meeting duly announced as the Board of Education shall determine.

For the Board of Trustees
Paul Ryan, Superintendent

Public Hearing

Monday, May 16, 2022 6:00 PM

Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093

Ronnie Allen:	Present
Terry Broumley:	Present
Ronnie Crecelius:	Absent
Matt Gilbert:	Present
Brad Greenslade:	Present
RJ Hodges:	Present
Chris Pinyan:	Present

1. PUBLIC PARTICIPATION

Discussion: There are no public participants. Assistant Superintendent Jeanne Cobb discussed the resolution regarding the district of innovation.

2. ADJOURNMENT

Discussion: Brad Greenslade motion. Matt Gilbert second.

Board President

Board Secretary

Regular Meeting

Monday, May 16, 2022 6:30 PM

Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093

Ronnie Allen: Present
Terry Broumley: Present
Ronnie Crecelius: Absent
Matt Gilbert: Present
Brad Greenslade: Present
RJ Hodges: Present
Chris Pinyan: Present

1. CALL TO ORDER - Chris Pinyan, Board President

2. PRAYER

3. ROLL CALL

4. PUBLIC PARTICIPATION

5. READING AND APPROVAL OF THE MINUTES

Action(s):

I make a motion to approve the minutes for the board meeting held on April 28, 2022. This motion, made by Matt Gilbert and seconded by RJ Hodges, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

5.1. Additions

5.2. Corrections

6. Regular Report of the Superintendent- Paul Ryan

6.1. DISCUSSION

7. Regular Report of the Assistant Superintendent - Jeanne Cobb

7.1. Resolution to Consider Designation as District of Innovation and the appointment of an innovation plan committee.

8. Regular Report of the Chief Financial Officer - Tammy Witten

8.1. Financial Report

8.2. Tax Office Report

8.3. Discuss proposed Budget Amendments 4, 5 & 6.

9. **Campus Updates- Cassie Lloyd, Michael Zook, Michelle Drake, Charles Mims**
Discussion: Cassie Lloyd discussed the upcoming end of the year events for the ELC and Elementary Campus. Cassie also discussed the new teachers that will be joining RVISD in the 2022-2023 school year.

Michele Drake discussed the upcoming end of the year events for the middle school campus and also discussed the two new teachers that will be joining RVISD in the 2022-2023 school year.

Charles Mims discussed the upcoming end of the year events for the high school campus and also discussed the new teachers that will be joining RVISD in the 2022-2023 school year.

10. **Technology Update - Chuck Lister**

11. **Special Populations/Testing Update- Ashely Jones**

12. **Athletic Update - Kasey Black**

13. **Facilities and Custodial Update- Kyle Pickard**

14. **Safety and Security Update- Chief Ronnie Potts**

15. **ACTION**

15.1. Consider and take action to Canvass the Vote for the May 7, 2022 RVISD Board of Trustees Election

Action(s):

I make a motion to approve the Canvass Vote for the May 7, 2022 RVISD Board of Trustees Election. This motion, made by Matt Gilbert and seconded by Ronnie Allen, Passed.

Voting Detail:

Ronnie Allen:	Yea
Terry Broumley:	Yea
Ronnie Crecelius:	Absent
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Chris Pinyan:	Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: Board President, Chris Pinyan, presented the canvas vote for the May 7, 2022 Board of Trustees Election;
Ronnie Crecelius - 162
Cathy Smith (Smitty) - 220
Terry Broumley - 167
The results were approved by the quorum of the board as tallied.

15.2. Consider and take action to administer the Oath of Office to the new Board Members

Action(s):

I make a motion to approve administration of the

Oath of Office to the new Board Members. This motion, made by Matt Gilbert and seconded by Ronnie Allen, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: Teresa Vaughn, Notary, gave the Oath of Office and Statement of Officer to Terry Broumley and Cathy Smith. (swearing in of Board Members)

15.3. Consider and take action on Realignment of the Board

Action(s):

I make a motion to approve the Realignment of the Board. This motion, made by Matt Gilbert and seconded by RJ Hodges, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: Paul Ryan, Superintendent, dissolved the Board of Trustees and opened the floor for the nomination of Board Officers.

Nomination of Board President

Ronnie Allen nominated Chris Pinyan to serve as Board President.

The Board unanimously approved Chris Pinyan as Board President.

Nomination of Vice President

Ronnie Allen nominated R.J Hodges as Board Vice President.

The board unanimously approved R.J Hodges as Board Vice President.

Nomination of Board Secretary

Ronnie Allen nominated Matt Gilbert as Board Secretary.

The board unanimously approved Matt Gilbert as Board Secretary.

Rio Vista ISD Board Officers: Chris Pinyan-Board President, RJ Hodges-Board Vice President, Matt Gilbert-Board Secretary - update all signers at Pinnacle Bank Accounts, with new officers, if

applicable.

- 15.4. Consider and take action to give the Superintendent authority to hire staff for positions through July 31, 2022.

Action(s) :

I make a motion to give the Superintendent authority to hire staff for positions through July 31, 2022. This motion, made by Ronnie Allen and seconded by RJ Hodges, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: Paul Ryan, discussed having the authority to hire as approved in a previous board meeting until the end of May. He also discussed extending it until the end of July in the case that we have resignations in the summer.

- 15.5. Consideration of a resolution rescinding the bid previously awarded on July 19, 2021, for Lot 70, Block 20, Retreat Phase III, Appraisal District Account No. 126-4262-20700 (7205 Gleneagles Drive), and rescinding the approval of the resale of that delinquent tax foreclosure property.

Action(s) :

I make a motion to rescind the bid previously awarded on July 19, 2021, for Lot 70, Block 20, Retreat Phase III, Appraisal District Account No. 126-4262-20700 (7205 Gleneagles Drive), and rescind the approval of the resale of that delinquent tax foreclosure property. This motion, made by Matt Gilbert and seconded by Terry Broumley, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

- 15.6. Consider approval of a Resolution for the Public Resale of certain property acquired at a delinquent tax foreclosure sale pursuant to Section 34.05 (a) of the Texas Property Tax Code; Cause No. DC-T201600050, Lot 70, Block 20, Retreat Phase III, Appraisal District Account No. 126-4262-20700 (7205 Gleneagles Drive).

Action(s) :

I make a motion for the approval of a Resolution

for the Public Resale of certain property acquired at a delinquent tax foreclosure sale pursuant to Section 34.05 (a) of the Texas Property Tax Code; Cause No. DC-T201600050, Lot 70, Block 20, Retreat Phase III, Appraisal District Account No. 126-4262-20700 (7205 Gleneagles Drive). This motion, made by Ronnie Allen and seconded by Terry Broumley, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

15.7. Consideration of construction manager agent for the high school cafeteria and dressing room project

Action(s):

I make a motion to consider Ron Clayton as the construction manager agent for the high school cafeteria and dressing room project. This motion, made by RJ Hodges and seconded by Ronnie Allen, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

15.8. Consider and take action to approve Amendment #4 to increase revenue and expenses in fund 240, cafeteria.

Action(s):

I make a motion to approve Budget Amendment #4, as recommended. This motion, made by Matt Gilbert and seconded by RJ Hodges, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

15.9. Consider and take action to approve Amendment #5 to increase funds in fund 240, cafeteria from Fund balance.

Action(s):

I make a motion to approve Budget Amendment #5,

as recommended. This motion, made by Matt Gilbert and seconded by Brad Greenslade, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

15.10. Consider and take action to approve Amendment #6 to reclassify qualifying expenses from general fund to maintenance note

Action(s):

I make a motion to approve Amendment #6 to reclassify qualifying expenses from the general fund to the maintenance note. This motion, made by Matt Gilbert and seconded by Brad Greenslade, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

15.11. Consider and take action on the proposed *Resolution to Consider Designation as District of Innovation*

Action(s):

I recommend approving the Resolution to Consider Designation as District of Innovation. This motion, made by Brad Greenslade and seconded by Matt Gilbert, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

15.12. Consider and take action to appoint an innovation plan committee to develop a local innovation plan.

Action(s):

I recommend the appointment of an innovation committee as presented to develop a local innovation plan. This motion, made by Matt Gilbert and seconded by Brad Greenslade, Passed.

Voting Detail:

Ronnie Allen: Yea

Terry Broumley: Yea
Ronnie Crecelius: Absent
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

15.13. Consider and Take Action Personnel

15.13.1. Resignations

15.13.2. Employment

16. **EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:**

17. **ADJOURNMENT**

Discussion: The meeting was adjourned at 7:54pm.
Brad Greenslade motion. Cathy Smith second. All were in favor.

Board President

Board Secretary

Budget Workshop

Thursday, June 9, 2022 8:00 am

Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093

Ronnie Allen: Present
Terry Broumley: Present
Matt Gilbert: Present
Brad Greenslade: Present
RJ Hodges: Present
Chris Pinyan: Present
Cathy Smith: Present

1. CALL TO ORDER - Chris Pinyan, Board President

2. PRAYER

Discussion: Ronnie Allen opened in prayer

3. ROLL CALL

Discussion: All board members were present.

4. PUBLIC PARTICIPATION

Discussion: There were no public participants.

5. ACTION

5.1. Consider and accept board member resignation.

Action(s):

I make a motion to accept the board member resignation. This motion, made by Terry Broumley and seconded by Ronnie Allen, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: Matt Gilbert resigned from his seat as RVISD Board Secretary. Terry Broumley made the motion and Ronnie Allen seconded.

5.2. Consider the appointment of a selected candidate to fill the board member vacancy.

Action(s):

I make a motion to approve the appointment of selected candidate to fill the board member vacancy. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Matt Gilbert: Abstain (With Conflict)
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea

Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

Discussion: Chris Pinyan, board president, along with the quorum of the board agreed to appoint Ronnie Crecelius to take Matt Gilberts' seat. Rj Hodges made a motion and Brad Greenslade seconded.

5.3. Consider and discuss the Realignment of the Board

Action(s):

I make a motion to approve the realignment of the board. This motion, made by Ronnie Allen and seconded by Cathy Smith, Passed.

Voting Detail:

Ronnie Allen: Yea

Terry Broumley: Yea

Matt Gilbert: Abstain (With Conflict)

Brad Greenslade: Yea

RJ Hodges: Yea

Chris Pinyan: Yea

Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

Discussion: Chris Pinyan made consideration to appoint Brad Greenslade as new RVISD Board Secretary. Ronnie Allen made a motion and Cathy Smith seconded.

5.4. Consider and take action to administer the Oath of Office to the appointed Board Member

Action(s):

I make a motion to approve administration of the Oath of Office to the new Board Member. This motion, made by Ronnie Allen and seconded by Brad Greenslade, Passed.

Voting Detail:

Ronnie Allen: Yea

Terry Broumley: Yea

Matt Gilbert: Abstain (With Conflict)

Brad Greenslade: Yea

RJ Hodges: Yea

Chris Pinyan: Yea

Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

5.5. Consider and discuss updating the Bank Resolution and Rio Vista ISD Banking Accounts

Action(s):

I make a motion to approve the update to the Rio Vista ISD Banking Accounts as follows: Delete: Matt Gilbert Add: Paul Ryan, Superintendent Add: Appointed board secretary. This motion, made by Ronnie Allen and seconded by Brad Greenslade, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Matt Gilbert: Abstain (With Conflict)
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea
Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

Discussion: The board made a motion to approve the update to the Rio Vista ISD Banking Accounts as follows:

Delete Matt Gilbert - Board Secretary
Add: Paul Ryan - Superintendent
Add: Brad Greenslade - Board Secretary

Rio Vista ISD Board Officers - update all signers at Pinnacle Bank Accounts, with new officers, if applicable:

Chris Pinyan-Board President
RJ Hodges-Board Vice President
Brad Greenslade-Board Secretary

5.6. Consider and discuss the purchase for backstop netting for baseball and softball program

Action(s):

I make a motion to approve the purchase of the backstock netting for the baseball and softball program. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Matt Gilbert: Abstain (With Conflict)
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Yea
Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

5.7. Consider approving the Texas Student Resources Student Insurance as discussed:

Premier Plan
Premier Plus Plan

Action(s):

I make a motion to approve the Premier Plan/or Premier Plus Plan provided by Texas Student Resources as discussed for the Rio Vista ISD 2022-2023 school year. This motion, made by Matt Gilbert and seconded by Ronnie Allen, Passed.

Voting Detail:

Ronnie Allen: Yea
Terry Broumley: Yea
Matt Gilbert: Abstain (With Conflict)
Brad Greenslade: Yea
RJ Hodges: Yea

Chris Pinyan: Yea

Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

6. Discussion of the 2022-23 Fiscal Year Budget, to begin July 1, 2022.

Discussion: Tammy Witten discussed the following:
Budget Goals for 2022-23

Paul Ryan discussed the mission statement, vision, motto, values and guiding statements for RVISD

Tammy Witten discussed switching the budget to July 1st fiscal year. She also discussed Preliminary Tax Values, certified not released until July. The proposed budget is based on the Preliminary Tax Values. The budget will need to be adopted before June 30th. The tax rate will be adopted at the end of August. Upcoming meetings. Mr Ryan discussed revenues & expenses along with Tammy Witten. They also discussed Expected Revenue vs Expenses.

Discussed ADA
Board Priorities.

7. EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:

8. ADJOURNMENT

Action(s):

Motion to adjourn. This motion, made by Brad Greenslade and seconded by Ronnie Allen, Passed.

Voting Detail:

Ronnie Allen: Yea

Terry Broumley: Yea

Matt Gilbert: Abstain (With Conflict)

Brad Greenslade: Yea

RJ Hodges: Yea

Chris Pinyan: Yea

Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

Board President

Board Secretary

DAILY TOTALS as of 5/27/2022			
Grade	Current Enrollment	Transfers by Grade	21-22 ADA <i>SAT</i> 2300 Rept
PRE-K	33	3	92.94%
KG	67	13	94.25%
1st	71	13	93.94%
2nd	66	11	94.85%
3rd	78	18	95.88%
4th	52	8	95.99%
RVE TOT	367	66	94.64%
5th	70	12	96.10%
6th	55	10	96.23%
7th	61	9	95.11%
8th	56	7	94.19%
RVMS TOT	242	38	95.41%
9th	69	17	95.20%
10th	40	9	94.81%
11th	63	13	94.80%
12th	45	9	93.87%
RVHS TOT	217	38	94.67%
RVISD	826	142	95.00%
<i>Began 20/21 with 777 students - Ended with 756</i>			
<i>Began 21/22 with 821 students - Ended with 826</i>			

	Campus/building	Payables	September	October	November	December	January	February	March	April	May	June	Total	
Atmos Energy	Ag Barn-1429		\$56.73	\$56.73	\$56.73	\$224.92	\$344.70	\$539.12	\$479.25	\$209.99	\$58.81		\$2,026.98	
	Fieldhouse -1161		\$109.38	\$169.92	\$162.28	\$219.99	\$321.31	\$476.25	\$414.90				\$1,874.03	
	Elementary-0448		\$97.60	\$78.24	\$206.67	\$470.53	\$1,109.70	\$1,757.08	\$1,327.37		\$111.04		\$5,158.23	
	High School-7930		\$118.03	\$289.65	\$478.92	\$939.84	\$2,320.64	\$3,924.74	\$2,977.41		\$191.55		\$11,240.78	
	Admin-0706		\$334.91			\$252.35	\$769.90	\$1,458.66	\$1,325.57		\$76.21		\$4,217.60	
	Middle School-Acct 8063		\$111.74	\$332.70	\$243.45	\$500.15	\$1,205.01	\$1,881.97	\$1,405.31		\$152.39		\$5,832.72	
	Total		\$0.00	\$828.39	\$927.24	\$1,148.05	\$2,607.78	\$6,071.26	\$10,037.82	\$7,929.81	\$209.99	\$590.00	\$0.00	\$30,350.34
Frontier Garbage	All		\$1,933.52	\$1,926.02	\$2,036.88	\$2,036.88	\$2,036.88	\$2,036.88	\$2,036.88	\$2,036.88	\$2,036.88		\$18,117.70	
Carson's Pest Control	Admin	\$70.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$328.47	\$35.00			\$643.47	
	Early Learning Center	\$96.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00			\$432.00	
	Elementary	\$136.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00			\$612.00	
	Middle School	\$264.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00			\$1,188.00	
	High School	\$256.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00			\$1,280.00	
	Maintenance	\$90.94	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47			\$409.23	
	Concession stands/dugout	\$87.08	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54			\$435.40
	Tennis Court	\$37.00	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50			\$185.00
	Field House	\$92.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00			\$460.00
	Ag Shop	\$88.40	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20			\$442.00
	Additional Services		\$0.00	\$1,507.30	\$592.30	\$592.30	\$592.30	\$592.30	\$1,738.76					\$5,022.96
	Total		\$1,217.42	\$608.71	\$2,116.01	\$1,201.01	\$1,201.01	\$1,201.01	\$2,347.47	\$608.71	\$608.71	\$0.00	\$0.00	\$11,110.06
	Johnson Co Shared Services	District		\$53,747.00	\$53,747.00	\$53,747.00	\$53,747.00	\$53,747.00	\$53,747.00	\$53,747.00	\$53,747.00			\$429,976.00
Nextlink-Phones	All	\$1,051.00	\$1,051.00	\$1,051.00	\$1,051.00	\$1,051.00	\$1,051.00	\$1,051.00	\$5,019.20	\$2,102.00	\$1,051.00		\$15,529.20	
Pitney Bowes	lease-machine				\$754.35		\$754.35			\$754.35			\$2,263.05	
Postage	District		\$200.00	\$500.00	\$57.18	\$559.24			\$454.40				\$1,770.82	
Prairie Lands Ground Water	District		\$122.05	\$98.56	\$122.05		\$98.34		\$122.05	\$72.60			\$635.65	
Rio Vista Water	Sewage-district-Acct 126		\$2,266.10	\$2,240.84	\$2,222.84	\$2,156.76	\$2,141.00	\$2,051.00	\$2,691.80	\$3,174.80	\$3,009.80		\$21,954.94	
	409 N Hughes-Acct 129		\$41.00	\$80.99	\$80.99	\$80.99	\$80.99	\$80.99	\$44.50	\$41.00	\$41.00		\$572.45	
	305 S Cleb Whit-Acct 65		\$41.00	\$80.99	\$80.99	\$94.31	\$86.19	\$80.99	\$41.00	\$41.00	\$99.80		\$646.27	
	501 S Cleb Whit-Acct 85		\$71.24	\$92.19	\$80.99	\$80.99	\$80.99	\$80.99	\$41.00	\$41.00	\$53.75		\$623.14	
	501 S Cleb Whit-Acct 86		\$41.00	\$81.15	\$80.99	\$192.19	\$132.99	\$204.99	\$295.40	\$279.80	\$261.80		\$1,570.31	
	100 Capps St-Acct 927		\$41.00	\$80.99	\$80.99	\$80.99	\$80.99	\$83.39	\$41.00	\$46.00	\$46.00		\$581.35	
	100 Capps St-Acct 926		\$41.00	\$84.19	\$84.19	\$80.99	\$80.99	\$80.99	\$152.00	\$41.00	\$41.00		\$686.35	
	200 W Capps-Acct 134		\$41.00	\$206.19	\$283.39	\$160.99	\$125.79	\$176.99	\$41.00	\$41.00	\$41.00		\$1,117.35	
	200 W Capps-Acct 135		\$42.80	\$176.19	\$200.99	\$80.99	\$80.99	\$80.99	\$191.60	\$207.20	\$192.20		\$1,280.95	
	Total		\$0.00	\$2,626.14	\$3,123.72	\$3,196.36	\$3,009.20	\$2,890.92	\$2,921.32	\$3,539.30	\$3,912.80	\$3,813.35	\$0.00	\$29,033.11
	Reliant Energy	1 Hughes--?/UNIT D 400W FLOOD	\$22.45	\$23.88	\$23.92	\$23.88	\$23.79	\$23.81	\$23.51	\$23.42		\$23.55		\$212.21
100 E Capps-Ag West Barn		\$8.47	\$20.93	\$24.04	\$9.45	\$9.77	\$8.37	\$25.37			\$27.44		\$133.84	
Switching to TXU	100 E Capps-Ag South East/UNIT M PORT	\$8.47	\$32.52	\$24.60	\$35.37	\$58.02	\$105.21	\$134.76			\$44.89		\$443.84	
New contract-February	100 E Capps Admin/UNIT ADMIN	\$1,966.65	\$2,334.76	\$1,907.27	\$1,379.26	\$1,110.29	\$1,139.02	\$1,186.67			\$1,204.47		\$12,228.39	
	100 E Capps-Admin/5th & 6th building/200 CAPPs UNIT D	\$513.06	\$780.95	\$695.78	\$510.77	\$634.49	\$925.46	\$1,606.64	\$2,189.57		\$2,211.19		\$10,067.91	
	200 W Capps---Tennis Court/100 EAGLE DR TENNIS	\$11.64	\$12.18	\$12.93	\$12.84	\$11.62	\$8.37	\$70.37	\$227.66		\$25.20		\$392.81	
	W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL	\$24.60	\$25.58	\$26.23	\$24.60	\$24.60	\$24.60	\$830.10			\$673.92		\$1,654.23	
	200 W Capps-High School/UNIT CAFE	\$6,550.24	\$7,893.37	\$6,248.87	\$5,163.63	\$4,320.19	\$3,853.69	\$4,185.85	\$4,478.96		\$5,980.03		\$48,674.83	
	Capps St Sign--flashing light/UNIT SIGN	\$38.85	\$37.26	\$34.60	\$39.07	\$30.72	\$30.10	\$36.70	\$35.85		\$33.91		\$317.06	
	Storage Building 200 Capps/BUILDING A STRG	\$24.88	\$24.60	\$27.43	\$41.70	\$42.66	\$60.00	\$28.02	\$18.91		\$6.36		\$274.56	
	1 S Hughes-Maintenance Double wide	\$32.58	\$33.45	\$33.95	\$44.50	\$31.36	\$17.02	\$16.75			\$21.71		\$231.32	
	1 Hughes-Football Field/UNIT 6	\$2,237.27	\$2,560.46	\$2,599.89	\$2,585.25	\$607.97	\$591.98	\$1,211.50			\$756.92		\$13,151.24	
	407 S Hughes-Maintenance Building/BLDG BS BARN	\$234.66	\$249.37	\$242.45	\$198.62	\$244.22	\$318.13	\$435.60	\$367.96		\$358.34		\$2,649.35	
	309 S Cleb Whit--Middle School/UNIT J	\$3,627.18	\$4,976.25	\$4,109.67	\$3,189.03	\$2,609.04	\$2,385.54	\$2,535.98	\$2,469.59		\$2,627.98		\$28,530.26	
	501 S Cleb. Whit-Elementary/BLDG ELEM	\$3,378.39	\$4,246.93	\$3,664.66	\$2,644.31	\$2,149.49	\$2,054.02	\$2,108.91	\$2,148.12		\$2,501.40		\$24,896.23	
	305 A S Cleb Whit Rd Sign-MS Marquee/UNIT A	\$61.92	\$64.13	\$79.88	\$87.11	\$81.60	\$84.61	\$83.28	\$82.32		\$78.58		\$703.43	
	200 Co Rd 1105 U Well	\$591.65	\$592.34	\$625.42	\$594.49	\$620.83	\$606.15	\$644.11			\$418.68		\$4,693.67	
	100 Eagle Dr - Bus Barn #2/BUSBRN BUSSHD	\$627.54	\$777.49	\$160.48	\$167.27	\$153.88	\$155.11	\$155.96	\$159.66		\$174.06		\$2,531.45	
	Pig Barn FFA/400 CR 1105 BLDG AGBRN	\$102.97	\$94.10	\$108.75	\$150.87	\$189.82	\$183.05	\$88.46			\$93.19		\$1,011.21	

	Parking /lot Lights HS/UNIT LITES PKGLOT	\$72.74	\$110.67	\$120.23	\$136.96	\$128.93	\$134.58	\$132.35	\$127.72		\$110.63		\$1,074.81
	100 Eagle Dr---CTE Building/UNIT CAREER	\$123.61	\$154.85	\$690.86	\$601.23	\$513.90	\$508.30	\$526.78	\$481.82		\$496.70		\$4,098.05
	Additional Services								\$16,067.67	\$4,316.49	\$4,317.50		\$24,701.66
	Total	\$20,259.82	\$25,046.07	\$21,461.91	\$17,640.21	\$13,597.19	\$13,217.12	\$16,067.67	\$28,879.23	\$4,316.49	\$22,186.65	\$0.00	\$182,672.36
Canon-Financial	District		\$2,107.88	\$2,107.88	\$5,881.21	\$5,881.21	\$2,107.88	\$2,107.88	\$8,440.47	\$2,107.88	\$2,107.88		\$32,850.17
Large Expenses													
Vendor	Campus/Department	August	September	October	November	December	January	February	March	April	May	June	Total
1st Class Graphics	Middle school			\$2,450.00									\$2,450.00
3P Learning Inc.	Elementary				\$2,768.00								\$2,768.00
806 Technologies Inc	Admin			\$1,650.00									\$1,650.00
AAA Jackets, LLC	HS	\$1,305.00					\$675.00	\$630.00					\$2,610.00
Abbott Athletics										\$150.00			\$150.00
Accelerate Learning Inc	Elementary			\$7,717.25									\$7,717.25
Addis, Brandon	Athletics			\$105.00									\$105.00
Agriculture Teachers Association	High School										\$740.00		\$740.00
Agency 405	Admin		\$6.00	\$7.00	\$5.00		\$3.00		\$6.00	\$4.00	\$13.00		\$44.00
Aha Education													\$0.00
Ainsworth-Keehn, Kay Marie	Athletics		\$1,035.00										\$1,035.00
Airmasters Heating & A/C Inc	Maintenance						\$107.16		\$40,927.00	\$5,294.00			\$46,328.16
Alert Services	Athletics		\$511.75	\$2,775.75					\$109.40				\$3,396.90
Almuete, Steve	Athletics				\$105.00		\$85.00						\$190.00
Alvarado High School	Athletics		\$350.00										\$350.00
Amazon	District	\$72.01	\$528.67	\$3,205.90	\$5,611.81	\$916.16	\$4,625.96	\$2,196.88	\$4,244.92	\$7,718.65	\$12,452.78		\$41,573.74
American School Counselor Assoc	counselor			\$258.00							\$439.00		\$697.00
American Pro Coating									\$8,600.00	\$3,350.00			\$11,950.00
AMI/Crane	Maintenance		\$700.00			\$500.00							\$1,200.00
Andersons	High School								\$111.77				\$111.77
Anderson, Sterling	Athletics		\$105.00										\$105.00
Andrea's Trophy Shoppe	Athletics			\$538.00			\$495.00	\$2,655.20	\$372.00				\$4,060.20
Andrews, William Eugene Jr	Athletics										\$120.00		\$120.00
Apple, Inc	Technology				\$875.00		\$14,700.00						\$15,575.00
Area VIII Association	District			\$191.25									\$191.25
Argyle High School								\$450.00					\$450.00
Armstrong Forensic Labratory	Admin				\$250.00						\$1,130.00		\$1,380.00
Athens Screen Printing		\$429.30								\$830.00			\$1,259.30
AT&T	Potts		\$49.46	\$49.40	\$49.40	\$49.40					\$98.58		\$296.24
ATSSB Region 5	Band				\$325.00								\$325.00
AU Concepts& Designs	technology			\$287.50					\$133.00		\$2,263.35		\$2,683.85
B & B Muffler	transportation				\$376.50		\$465.50		\$130.00				\$972.00
Babcock, Scott									\$120.00				\$120.00
(The) Bach Company							\$2,823.00						\$2,823.00
Balfour - Ft Worth	High School	\$524.65			\$817.49			\$524.65		\$1,177.24			\$3,044.03
(The) Bandwagon Music Store & Repair													\$0.00
Bangs ISD	High School				\$250.00								\$250.00
Barn at Watson Ranch Inc	HS				\$500.00				\$1,300.00				\$1,800.00
Barron, Paul	Athletics			\$150.00									\$150.00
Battery Exchange	Maintenance						\$512.75	\$403.80		\$357.80			\$1,274.35
Baylor Waco Stadium Authority											\$680.00		\$680.00
Bell, Bryan	Athletics			\$150.00									\$150.00
Bench Daddy LLC							\$695.00						\$695.00
Bennett's Printing	District			\$190.00				\$16.50	\$37.90	\$213.00	\$12.00		\$469.40
Big Game Sports Inc													\$0.00
Black, John	High School							\$62.00					\$62.00
Black, Nikki	Athletics				\$69.16						\$52.74		\$121.90
Blenden, Cameron	Athletics				\$180.00		\$160.00						\$340.00
Blenden, Jacob	Athletics						\$160.00						\$160.00
Blick Art Materials										\$807.75			\$807.75
Blum ISD	Athletics								\$600.00				\$600.00

Hallman Equipment Rental	Maintenance									\$240.00			\$240.00
Hamilton ISD	Athletics			\$240.00	\$350.00		\$325.00				\$900.70		\$1,815.70
Hamilton Athletic Booster Club	Athletics				\$575.00								\$575.00
Hanna, Jennifer	Athletics			\$1,022.88									\$1,022.88
Harrington Environmental	Maintenance			\$775.00	\$775.00	\$775.00	\$775.00		\$1,550.00	\$1,545.00	\$780.00		\$6,975.00
Harris, Delvin	Athletics						\$235.00						\$235.00
Harris Ratings Weekly	Athletics		\$99.99										\$99.99
Hart Intercivic, Inc											\$405.85		\$405.85
Hatcher, Kevin	Athletics		\$105.00										\$105.00
Health Special Risk	student accidental and special risk			\$1,360.97									\$1,360.97
Heathers	District						\$399.00				\$80.00		\$479.00
HEB Grocery Company									\$507.06	\$262.07	\$80.01		\$849.14
Heinemann										\$7,575.50			\$7,575.50
Hennis, Amy	Athletics		\$85.00										\$85.00
Henson's Building materials	Ag	\$520.00				\$2,567.16			\$1,342.60				\$4,429.76
Hexon Inc	High School						\$459.08						\$459.08
Hill College	High School						\$5,796.00						\$5,796.00
Hill County Appraisal District	Admin		\$318.00			\$331.00			\$331.00				\$980.00
Hillsboro Athletics	Athletics		\$150.00				\$325.00						\$475.00
Hobbs, Daniel											\$53.63		\$53.63
Holland, Roy C									\$32.06	\$21.44			\$53.50
Hospitality Educators Association				\$550.00									\$550.00
House of Trophies	Athletics		\$90.50										\$90.50
Houston Livestock Show	Ag				\$259.00		\$115.00						\$374.00
Hubbard, Damione	Athletics		\$105.00										\$105.00
HUDL -Video for sports/programs	Athletics		\$4,649.50	\$1,775.50									\$6,425.00
Humphries, Jody	athletics					\$99.97							\$99.97
Hundley Hydraulic Sales	maintenance			\$239.46			\$35.85						\$275.31
Hunley, James Eldon	Athletics		\$815.00	\$125.00	\$125.00								\$1,065.00
Hutchison, Trinity	High School							\$62.00					\$62.00
Imagestuff	ELC		\$613.42								\$261.09		\$874.51
Image Maker 4U Inc	Athletics		\$924.00										\$924.00
Inflateable Party Magic LLC	High School				\$695.57						\$3,158.37		\$3,853.94
Interquest of N Texas	Potts			\$290.00	\$290.00								\$580.00
Itasca High School	UIL			\$300.00			\$375.00						\$675.00
Itasca ISD								\$662.00	\$1,600.00				\$2,262.00
ITZ											\$3,922.67		\$3,922.67
IXL Learning	Elementary						\$3,375.00						\$3,375.00
Janeke, Bradley W	Athletics				\$110.00	\$180.00	\$160.00	\$160.00					\$610.00
Jeansonne, David	Middle School							\$90.04					\$90.04
Jenkins, Barry	Athletics		\$135.00										\$135.00
Jimenez, Mark	Athletics										\$120.00		\$120.00
JK Fire & Security	maintenance				\$4,542.00		\$3,398.31		\$4,260.00	\$426.00			\$12,626.31
John Sons Press	AD-dmin					\$536.67							\$536.67
Johnson, Don	Athletics						\$235.00						\$235.00
Johnson, Jeffrey Lewis	Athletics		\$305.00										\$305.00
Johnson, Stephen	Athletics		\$95.00										\$95.00
Johnson County Elections Admin										\$350.00			\$350.00
Johnson Co Feeders	Maintenance			\$430.00	\$479.00		\$219.50						\$1,128.50
Johnson County Heritage Foundation									\$350.00				\$350.00
Johnson County Livestock Show	Ag					\$1,420.00	\$460.00						\$1,880.00
Johnson County Treasurer	Admin		\$307.56										\$307.56
Johnston, Carroll	MS Cheer		\$500.00										\$500.00
Jones, Brooke Ann									\$158.60				\$158.60
Jones, Casey	HS		\$55.00	\$150.00					\$578.96				\$783.96
Jones, Corrine L									\$158.60				\$158.60
Jones School Supply Co											\$642.13		\$642.13
JW Pepper & Son, Inc	HS	\$498.64						\$216.59		\$609.37			\$1,324.60

Keene Athletic Booster Club	Athletics										\$660.00		\$660.00
Keene ISD	Athletics		\$315.00		\$300.00	\$350.00			\$1,000.00				\$1,965.00
Kennon, Colton	Athletics										\$120.00		\$120.00
Kesler Science	MS								\$338.00				\$338.00
Kiene, Karl	Athletics		\$185.00	\$140.00					\$105.00				\$430.00
King Consultants									\$3,500.00				\$3,500.00
Klander, Tyler	Athletics						\$125.00						\$125.00
Klement	Child Nutrition		\$1,255.20	\$700.97		\$285.65	\$1,184.96		\$1,144.25		\$505.90		\$5,076.93
Kuisel, Harold W	Athletics								\$110.00	\$120.00			\$230.00
Labatt Food Service	Child Nutrition	\$19,412.54	\$47,172.81	\$6,593.37	\$16,215.80	15998.76		\$18,889.51	\$21,971.18	\$18,666.39	\$31,314.43		\$196,234.79
Lair, Charles Russell	Athletics		\$360.00										\$360.00
Laster, Dave Parker	Athletics						\$235.00	\$160.00					\$395.00
Learning List INC		\$950.00											\$950.00
Law, Acie	Athletics			\$405.00									\$405.00
Leasor Crass, PC	Admin		\$338.00	\$1,547.18	\$140.62		\$389.88	\$3,972.60	\$315.00				\$6,703.28
Leps, Ed	Athletics			\$135.00									\$135.00
Lerma, Juan Carlos	Athletics				\$195.00		\$140.00						\$335.00
Lewis, James A	Athletics						\$160.00						\$160.00
Literacy Resources								\$1,566.19	\$863.06				\$2,429.25
Livingston, James	Athletics				\$135.00								\$135.00
Lone Star Learning	Elementary				\$640.00								\$640.00
Lone Star News Group	District	\$322.00			\$79.75		\$367.00				\$472.00		\$1,240.75
Lone Star Percussion	High School-Band	\$136.65											\$136.65
Lone Star Refrigeration	Maintenance		\$570.42	\$642.04					\$618.00				\$1,830.46
Longhorn Bus Sales	Transportation							\$104,509.00					\$104,509.00
Lopez, Lauro	athletics					\$100.00							\$100.00
Lopez, Pedro	Athletics		\$400.00		\$140.00								\$540.00
Lopez, Maria	athletics			\$16.75									\$16.75
Lowe's	Maintenance/Cafeteria	\$236.53		\$823.58	579.16	\$1,079.42	\$50,093.00		\$2,106.25	\$810.42	\$628.13		\$56,356.49
Lowman Consulting									\$3,000.00				\$3,000.00
Luke Mcmillan Music Company	High School-Band				\$1,925.00								\$1,925.00
Lynk Automation LLC	High School										\$14,705.68		\$14,705.68
Maestro Theatre	HS-Theatre			\$425.00									\$425.00
Mansfield ISD			\$200.00										\$200.00
Marble Falls ISD	HS-Theatre				\$300.00								\$300.00
Marbut, Brenda	Admin										\$192.50		\$192.50
Marshall Young Insurance	District	\$71.00	\$446.00		\$200.00	\$50.00							\$767.00
Mathis, Morgan	High School								\$90.26	\$125.51			\$215.77
Matthews Office City	District					\$716.94							\$716.94
Mayborn Museum											\$1,075.00		\$1,075.00
McGowen, Albert								\$180.00					\$180.00
Medina, Adolph	Athletics								\$120.00				\$120.00
Meridian Jacket Backers	Athletics									\$294.00			\$294.00
Micus, Peter W	Athletics				\$110.00		\$110.00						\$220.00
Mighty Music Publishing	Elementary			\$159.99									\$159.99
Miller, Wendy			\$16.50										\$16.50
Mims, Charles	High School reimbursement				\$50.00								\$50.00
Miss Texas Scholarship Org.	MS/HS			\$350.00									\$350.00
Mitchells Carpet Center Inc	maintenance	\$6,750.00											\$6,750.00
Mohn-Rago, Nancy E	Athletics		\$290.00	\$125.00									\$415.00
Montgomery, Jim	maintenance			\$37.95									\$37.95
Montgomery, Warren K	Maintenance	\$80.00	\$140.00										\$220.00
Moody ISD	Athletics				\$1,000.00								\$1,000.00
Moon, Gary								\$235.00					\$235.00
Moore Supply Co	District-bottle filling stations	\$1,196.11	\$406.20		\$1,334.21	\$1,088.42	\$2,697.43	\$182.20	\$628.02	\$6,279.94	\$362.18		\$14,174.71
Morgan, Cheryl L	Athletics		\$250.00										\$250.00
Morgan, David C	Athletics				\$85.00								\$85.00
Moridge Manufacturing, Inc.									\$13,862.74				\$13,862.74

Morris, Michael P	Athletics				\$105.00								\$105.00
Moos, Randall Anthony	Athletics			\$135.00									\$135.00
MSB Consulting	SHARs Admin Fee		\$73.95	\$1,005.87	\$538.64	\$231.20	\$138.01	\$4,475.51	\$282.28	\$139.09	\$232.69		\$7,117.24
MTS Publications	Elementary						\$290.40			\$1,732.60			\$2,023.00
Mueller, Terry Lee	Athletics				\$100.00								\$100.00
Murphy, Patrick Stephen	Athletics						\$140.00						\$140.00
Murray, Mitchell L	Athletics			\$135.00	\$135.00								\$270.00
NASSP	High School	\$385.00							\$95.00	\$267.00			\$747.00
National FFA Organization													\$0.00
National Restaurant Assoc									\$750.00				\$750.00
National School Forms Inc	ELC	\$102.11											\$102.11
Navigate 360, LLC	technology		\$8,129.84	\$3,234.60	\$218.90		\$9,554.84		\$143.00				\$21,281.18
NCS Pearson Inc								\$876.54					\$876.54
Necessary, William	Athletics				\$120.00								\$120.00
Nelson, Brian D	High School				\$120.00								\$120.00
Nixon, Kelton II	Athletics		\$105.00		\$120.00								\$225.00
Nolen, Thomas Mark	Athletics						\$85.00						\$85.00
Northwest Evaluation Association	Elem			\$7,783.75									\$7,783.75
No Tears Learning Inc	Elem							\$3,371.76					\$3,371.76
NRH20 Music Festivals	Band										\$3,393.00		\$3,393.00
Oak Farms	Child Nutrition												\$0.00
Odom, Willie	Admin		\$105.00										\$105.00
Office of the Secretary of State					\$275.00								\$275.00
Old Brickyard Golf Group										\$475.00			\$475.00
Old Timers Timing Co	Athletics		\$600.00										\$600.00
OnSolve, LLC	District	\$1,316.71											\$1,316.71
Olen Williams, Inc			\$252.00										\$252.00
Operational Support Services													\$0.00
O'Reilly	Transportation	\$150.71		\$1,714.88	\$50.84	\$221.25	392.69		\$230.93	\$387.66	\$51.72		\$3,200.68
Oriental Trading Company, Inc										\$425.72			\$425.72
Owens, Kenneth	Athletics				\$120.00								\$120.00
Padilla Poll LLC	Athletics			\$250.00									\$250.00
Panther City Industrial Supply						\$1,724.30		\$266.21			\$451.57		\$2,442.08
Parchment LLC					\$450.00								\$450.00
Parker-Holmes, Isaiah	Athletics			\$150.00									\$150.00
Parsons, Inc										\$59,040.80			\$59,040.80
Pearson Education	District						\$600.00						\$600.00
Perdue, Brandon, Fielder	Admin		\$3,997.00										\$3,997.00
Perkins, Ethan	Athletics							\$125.00					\$125.00
Petty, Lisa	High School						\$130.98	\$100.03					\$231.01
Petty, Troy	High School reimbursement			\$80.00									\$80.00
Phillips Lawn Sprinkler Co Inc	Maintenance										\$1,213.78		\$1,213.78
Pinnacle Purchases	District		\$1,639.17	\$1,600.06	\$2,296.32	\$6,174.62	\$8,130.17	\$5,332.86	\$6,654.52	\$10,192.29	\$12,991.26		\$55,011.27
Pioneer Manufacturing	Technology		\$1,649.00										\$1,649.00
Pioneer Manufacturing	Athletics		\$103.57	\$141.90			\$792.75						\$1,038.22
Playscripts Inc	high school			\$120.00									\$120.00
Ponder ISD	Athletics						\$350.00						\$350.00
Porter, Scott (Tax A/C)											\$7,328.40		\$7,328.40
Positive Promotions	District				\$239.41								\$239.41
Prather, Tammy	Admin										\$240.00		\$240.00
Preissinger, Billy	Athletics		\$125.00	\$900.00									\$1,025.00
Premier Health and Occupational	District		\$2,700.00										\$2,700.00
Promaster Electric	District			\$10,896.54									\$10,896.54
PSST Acquisition, LLC	Admin		\$1,632.00					\$1,690.16					\$3,322.16
Quinton, Cameron	Athletics					\$85.00							\$85.00
Reaves, James Michael	Athletics									\$315.00			\$315.00
RC Clayton Contracting										\$1,527.00			\$1,527.00
Rebstock, Kenneth	Athletics		\$185.00										\$185.00

Sound Vision Audio & Lighting											\$1,050.00		\$1,050.00
Southwestern Expo & Stock Show	Ag				\$960.00								\$960.00
Spartan Athletic Club Golf Boosters										\$360.00			\$360.00
Splash Station											\$775.00		\$775.00
Springtown ISD	Athletics										\$385.04		\$385.04
Staples	High school			\$976.02	\$215.84					\$712.61	\$743.25		\$2,647.72
Star A/C Supply	Admin	\$2,877.37		\$2,884.82	\$2,765.72	\$97.44			\$1,495.75				\$10,121.10
Stockyards Station	Field trip				\$570.00	\$15.00							\$585.00
Strickland, Brian Todd	Athletics				\$160.00								\$160.00
Sullivan Supply South									\$298.39				\$298.39
Sunset Hill Tree Farm	ELC				\$1,048.00								\$1,048.00
Sway Medical, Inc	Nurse		\$600.00										\$600.00
TABC											\$110.00		\$110.00
TAFE/TASSP					\$375.00								\$375.00
Target Restoration Services	Maintenance						\$29,965.07						\$29,965.07
Tarpley Music	Band				\$664.22		\$1,020.00						\$1,684.22
Tartleton State Univ	MS			\$500.00							\$1,130.00		\$1,630.00
Tarver Trophies	High School	\$600.00											\$600.00
TASA	District			\$652.00				\$3,400.00					\$4,052.00
TASB	Admin		\$4,300.00	\$2,600.00	\$3,928.50								\$10,828.50
TASBO	Admin						\$325.00		\$425.00		\$135.00		\$885.00
TASB Risk Management	District			\$151,903.00			\$1,000.00						\$152,903.00
TASC District 3	High School		\$85.00	\$120.00							\$2,800.00		\$3,005.00
Taylor, Tiffany	Culinary reimbursement								\$110.01				\$110.01
TCEA	Elem								\$758.00				\$758.00
Teacher Pay Teachers	Middle School		\$400.97	\$380.81			\$74.86						\$856.64
Team Express	Athletics									\$499.95			\$499.95
Teamleader													
Temple College										\$300.00			\$300.00
Terrell, Charles	Athletics				\$120.00								\$120.00
Texas A & M Engineering Ext	High School			\$670.00						\$176.00			\$846.00
Texas Agrilife Extension Service											\$40.00		\$40.00
Texas Assoc of Community Schools	District		\$550.00										\$550.00
Texas Assoc of Student Councils	MS and HS										\$85.00		\$85.00
Texas BBQ Cookers Assoc	HS						\$200.00						\$200.00
Texas Dept of State Health Services							\$248.00						\$248.00
Texas FFA Association	Ag			\$1,168.00									\$1,168.00
Texas High School Athletic Directors Assoc.	Athletics									\$70.00			\$70.00
Texas High School BBQ	High School			\$400.00									\$400.00
Texas High School Coaches Assn	Athletics									\$1,488.00			\$1,488.00
Texas Institute for Teacher Edu	District						\$6,469.00						\$6,469.00
Texas Multi-Chem Ltd	Athletics						\$5,229.00						\$5,229.00
Texas Restaurant Association	High School-Culinary				\$400.00								\$400.00
THSBCA	Athletics						\$90.00						\$90.00
THSPA	Athletics				\$75.00								\$75.00
THSWPA	Athletics				\$75.00								\$75.00
The T-Shrit Factory/Snubbin' Post	District		\$556.25	\$358.25	\$2,704.25			\$1,408.75	\$389.50				\$5,417.00
Thompson, David	Athletics		\$105.00										\$105.00
Thirsty Coconut	Child Nutrition		\$475.00	\$855.00					\$570.00				\$1,900.00
Tier One Technology LLC	Technology			\$2,043.00	\$4,009.00			\$16,315.80					\$22,367.80
Tiggs, Mack	Athletics			\$150.00									\$150.00
TIPS/MOS	Admin			\$130.58									\$130.58
Tolar Athletic Booster Club											\$154.00		\$154.00
Tolar Band Boosters	band			\$300.00									\$300.00
Tolar ISD											\$260.00		\$260.00
Top of Texas Photography	Athletics					\$2,083.80							\$2,083.80
Tote Unlimited	Band			\$738.85									\$738.85
Trail of Breadcrumbs, LLC	Middle School			\$1,200.00									\$1,200.00

Trane U.S Inc	maintenance				\$3,319.02				\$5,492.00	\$1,540.37			\$10,351.39
Triple S Sports								\$5,637.00					\$5,637.00
TRSI LLC/Target Restoration Serv.	maintenance				\$6,007.94								\$6,007.94
Tse, Key M	Athletics			\$140.00									\$140.00
Tune In											\$157.90		\$157.90
Tyra, Derek									\$105.00	\$275.00			\$380.00
United Ag & Turf	maintenance					\$147.44			\$519.99		\$90.80		\$758.23
University Interscholastic league	Athletics				\$2,600.00						\$78.00		\$2,678.00
University of Texas at Austin UIL	UIL				\$113.04								\$113.04
UCA Summer Camps	Cheer	\$4,551.89								\$1,300.00			\$5,851.89
UMB Bank, N.A	District						\$450.00						\$450.00
US Armor	Administration									\$1,283.97			\$1,283.97
US Bank	District		\$400.00										\$400.00
US Postal Service													\$0.00
UTA Athletics	Athletics			\$25.00									\$25.00
Valley Mills High School	Athletics										\$95.50		\$95.50
Vannatta, Tommy	Athletics						\$180.00						\$180.00
Varsity Spirit Corp.	High School			\$350.00									\$350.00
Vasek, Jon	Athletics				\$120.00								\$120.00
Vaughan, Brooke	MS Cheer			\$160.00									\$160.00
Vaughn, Brandon	District		\$165.00		\$590.00				\$220.00		\$835.00		\$1,810.00
Vaughn, Terry	Administration										\$1,104.74		\$1,104.74
Valley Mills ISD	Athletics				\$352.40	\$88.10							\$440.50
Venus High School	Athletics				\$300.00								\$300.00
Voss, Elton Brett	Athletics									\$305.00			\$305.00
Waco Basketball Chapter	Athletics				\$2,100.00								\$2,100.00
Wachsmann, John	Athletics				\$110.00				\$120.00	\$185.00			\$415.00
Walker, Jane									\$350.00				\$350.00
Walker Quality Food Service	cafeteria		\$2,235.28		\$2,233.82								\$4,469.10
Walker, Jane	High School							\$62.00					\$62.00
Walker, Travis William Jr	Athletics				\$180.00								\$180.00
Wal-mart	District	\$640.84	\$372.89	\$769.83	\$1,951.49				\$166.80	\$2,930.89			\$6,832.74
Waples, Demetrius	Athletics				\$110.00								\$110.00
Ward, Samuel	Athletics			\$145.00									\$145.00
Watkins, Mark	Athletics		\$105.00										\$105.00
Watson, Bryan T	Athletics								\$180.00	\$275.00			\$455.00
Weatherford ISD										\$84.86			\$84.86
Weaver, Dwayne	athletics				\$110.00								\$110.00
Webb, Troy	HS				\$198.20				\$320.36				\$518.56
Welders Warehouse Corp								\$1,958.81	\$82.60	\$98.00	\$92.12		\$2,231.53
Wes Grable Company	Maintenance/Athletics						\$5,575.00						\$5,575.00
West Athletics	Athletics		\$450.00						\$70.00				\$520.00
Whitfill, Mark									\$171.06		\$98.91		\$269.97
Whitney Athletics	Hs-Athletics						\$200.00						\$200.00
Wholesale Chess	MS UIL			\$60.99									\$60.99
Wiesman, Karen	Admin				\$3,333.70				\$1,479.35		\$3,583.70		\$8,396.75
Wilbanks, Alexandria	Athletics							\$125.00					\$125.00
Wilbanks, Cody	Athletics							\$125.00					\$125.00
Wilbanks, David	Athletics							\$125.00					\$125.00
Wilbanks, Lisa	Athletics							\$125.00					\$125.00
Wilbanks, Madison	Athletics							\$125.00					\$125.00
Williams, Marvin	Athletics			\$105.00									\$105.00
Williams, Patti Kay	Athletics		\$1,135.00										\$1,135.00
Wilson, Britney Nicole									\$146.28				\$146.28
Witten, Tammy	Reimbursement			\$33.97	\$19.08		\$17.98						\$71.03
Worlington, Thomas M.	Athletics									\$195.00	\$305.00		\$500.00
Wright, Terrance	Athletics				\$135.00								\$135.00
Wright Tire	Maintenance								\$927.26				\$927.26

Woodwind-Brasswind	HS-band				\$984.00				\$1,369.75				\$2,353.75
Xerox Corporation	District	\$2,080.87	\$2,080.84	\$914.09					\$3,107.32				\$8,183.12
Yglecias, Arnold	Athletics								\$185.00	\$120.00			\$305.00
Zimmerer Kubota	Maintenance					\$63.24			\$38.67				\$101.91
Zook, Michael	Elementary			\$116.46	\$127.75				\$96.83				\$341.04
Zukevich, Mark	Athletics		\$305.00	\$140.00									\$445.00
	Total	\$78,129.23	\$283,379.42	\$338,927.78	\$405,080.57	\$237,142.49	\$283,205.75	\$219,809.65	\$266,449.65	\$237,271.18	\$172,192.23	\$0.00	\$2,521,587.95

Rio Vista ISD Board Financial Report					
YTD By Function					
Sept. 01, 2021-May 31, 2022					
Revenues Fund 199	Current Year Budget	YTD Revenue	Current Realized	Revenue Balance	Percent Realized
5700 - Local Taxes	3,660,957.00	3,531,598.63	38,485.49	129,358.37	0.96
5730 Tuition & Fees	-	12,404.12	300.00	(12,404.12)	-
5740 Other Local Revenue	185,000.00	79,301.47	9,297.36	105,698.53	0.43
5750-Enterprising Activities	23,400.00	24,078.06		(678.06)	1.03
5700 - Total Local Revenue	3,869,357.00	3,647,382.28	48,082.85	221,974.72	0.94
5800 - State Revenue	5,238,359.00	3,782,075.00	317,797.00	1,456,284.00	0.72
5800 - Other -TRS on Behalf	442,554.00	340,623.74	38,589.55	101,930.26	0.77
5800 - Total State Revenue	5,680,913.00	4,122,698.74	356,386.55	1,558,214.26	0.73
5900 - Federal Revenue	92,000.00	88,410.74	2,756.30	3,589.26	0.96
Total Revenue - Local-State-Federal	9,642,270.00	7,858,491.76	407,225.70	1,783,778.24	0.82
Expenditures by Function - 199	Budget	YTD Expenditure	Encumbered	Balance	Percent Expended
11-Instruction	4,731,105.54	3,938,402.54	74,772.86	717,930.14	0.83
12-Media/Library	10,455.00	5,426.48	57.22	4,971.30	0.52
13-Staff Development	101,312.50	82,489.12	-	18,823.38	0.81
23-School Leadership	476,768.50	509,009.76	40.50	(32,281.76)	1.07
31-Guidance & Counseling	239,218.00	184,454.88	62.73	54,700.39	0.77
33-Health Services	116,179.50	106,603.05	100.46	9,475.99	0.92
34-Transportation	404,875.00	176,850.79	10,870.00	217,154.21	0.44
36-Cocurricular Activities	398,968.00	350,222.74	6,676.58	42,068.68	0.88
41-General Administration	563,241.00	407,494.86	2,890.91	152,855.23	0.72
51-Plant Maintenance	1,461,159.07	1,193,414.09	126,407.62	141,337.36	0.82
52-Security	109,115.00	81,825.12	50.00	27,239.88	0.75
53-Data Processing	245,751.00	198,138.86	15,200.06	32,412.08	0.81
71-Long Term Debt	266,858.90	286,547.24	-	(19,688.34)	1.07
93-Pmts Fiscal Agent (JCSSA)	483,726.00	483,723.00	-	3.00	1.00
99-Other Govt. Agencies	62,000.00	44,659.75	-	17,340.25	0.72
Total Expenditures	9,670,733.01	8,049,262.28	237,128.94	1,384,341.79	0.83
Account Balances as of May 31, 2022					
General Account \$3,764,068.75					
Worker's Comp \$48.42					
Debt Service \$2,240,788.32					
Faculty Scholarship \$3,219.17					

**RIO VISTA INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT REQUEST 2021-22**

06/28/2022

NO. 7

FUND	FUNC	OBJECT	SUB	ORG	PPG	DESCRIPTION	CURRENT BUDGETED APPROPRIATION	INCREASE / DECREASE REQUESTED	NEW APPROPRIATION
199	00	5939	00	999	211	0		\$ 678,000	
199	81	6249	00	000	211	0		\$ (678,000)	
199	51	6249	00	999	211	0		\$ (69,790.80)	
199	81	5749	00	000	211	0		\$ 69,790.80	
199	00	7914	00	000	200	0		\$ 678,000	
199	71	6599	00	999	299	0		\$ (27,131)	
199	71	6599	00	999	299	0		\$ (869)	
199	81	6629	00	999	299	0		\$ (650,000)	
TOTAL							\$ -	\$ 0-	\$ -

REASON FOR REQUEST:

Record loan activity
Reverse Previous Budget Amendment related to the loan.

PREPARED BY	BOARD APPROVAL
DATE	DATE

