

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

Monday, May 15, 2023

6:30

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. CONSENT AGENDA**

5.1. Reading and Approval of the Minutes

5.1.1. Additions

5.1.2. Corrections

5.2. Personnel

5.2.1. Employment

5.2.2. Resignations

**6. Campus Updates - Cassie Lloyd, Michele Drake, Stephen Hermesmeier**

**7. Athletic Update - Kasey Black**

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

8.1. Financial Report

8.2. Tax Office Report

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**9. Regular Report of the Deputy Superintendent**

9.1. Bond Update

**10. Regular Report of the Assistant Superintendent - Jeanne Cobb**

10.1. Enrollment Report and Attendance Report

**11. Regular Report of the Superintendent- Paul Ryan**

**Description:** *Consent Items: Discuss and Consider*

11.1. DISCUSSION

**12. ACTION**

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

12.2. Consider and take action on Realignment of the Board

12.3. Consider and Take Action Personnel

12.3.1. Resignations

12.3.2. Employment

12.3.2.1. Discuss and consider the addition of a second grade teacher

12.3.3. Leave of Absence

12.3.4. Assignments

**13. 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

**14. 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.

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For the Board of Trustees  
Paul Ryan, Superintendent

Date	VENDOR	EXPENSE AMOUNT	REASON FOR EXPENSE	Personnel	Furniture/Equip Instruction	Misc Op Fees	Architect	Tests and Inspections	Bldg Purch/Conduction Elementary	Bldg Purch/Conduction	Furniture Equip non instruction	
2/28/2023	King Consultants	\$3,875.00	Asbestos Report					\$3,875.00				
02/27/2023	Topographic, Co	\$35,950.00	topographic and boundary surveys					\$35,950.00				
03/06/2023	Rio Vista ISD	\$77,029.83	Reimbursed general fund (below)			\$14,029.84	\$13,000.00		\$49,999.99			
03/08/2023	Rick's Plumbing	\$8,025.00	sewer line repair elementary						\$8,025.00			
03/08/2022	Texas Pro Roofing, LLC	\$2,700.00	elementary sidewalk						\$2,700.00			
03/21/2023	Michael W Marrs Architect	\$16,875.00	Play Gym-storm shelter				\$16,875.00					
03/21/2023	Michael W Marrs Architect	\$21,375.00	Elem addition				\$21,375.00					
04/06/2023	Topographic, Co	\$3,435.00	Schematic Design					\$3,435.00				
04/12/2023	Rick's Plumbng	\$8,025.00	sewer line repair elementary						\$8,025.00			
03/31/2023	Pinnacle Bank	\$139.59	checks for account			\$139.59						
04/20/2023	Texas Pro Roofing, LLC	\$4,450.00	Elem Parking Lot Striping and clean up						\$4,450.00			
04/27/2023	C & H Custom Cabinets & Construction	\$20,781.25	Elem addition partial payment						\$20,781.25			
04/27/2023	Home Depot	\$3,335.78	rentals and materials							\$3,335.78		
04/27/2023	Joey Fowler	\$14,875.00	Concrete near Football field							\$14,875.00		
04/27/2023	Rick's Plumbing	\$1,225.00	Elem map and locate						\$1,225.00			
Total		\$222,096.45										
			<b>Expenditure Totals by fund</b>	\$0.00	\$0.00	\$14,169.43	\$51,250.00	\$43,260.00	\$95,206.24	\$18,210.78	\$0.00	\$222,096.45
			Appropriations	\$50,000.00	\$500,000.00	\$950,000.00	\$500,000.00	\$500,000.00	\$8,000,000.00	\$1,000,000.00	\$500,000.00	\$11,950,000.00
			Balance	\$50,000.00	\$500,000.00	\$935,830.57	\$448,750.00	\$456,740.00	\$7,904,793.76	\$981,789.22	\$500,000.00	\$11,727,903.55
<b>Reimbursed General Fund</b>												
08/11 and 10/26	Michael W Marrs Architect	\$13,000.00	Architect									
01/03/2023	DFW Paving	\$49,999.99	Parking Lot									
01/11/2023	Johnson County Election	\$14,029.84	Election									
Total		\$77,029.83										

	Campus/building	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
Atmos Energy	Ag Barn-1429		\$58.79	\$58.83	\$58.83	\$66.12	\$109.54	\$345.27	\$543.86	\$429.78	\$292.33	\$186.44			\$2,149.79
	Fieldhouse -1161		\$2.77	\$73.06	\$145.55	\$198.09	\$166.73	\$305.69	\$461.99	\$388.73	\$222.04	\$154.30			\$2,118.95
	Elementary-0448		\$101.21	\$55.60	\$93.77	\$174.33	\$249.40	\$878.56	\$1,131.51	\$1,104.54	\$353.50	\$162.70			\$4,305.12
	High School-7930		\$217.85	\$105.41	\$176.60	\$361.74	\$575.11	\$1,638.11	\$2,092.62	\$2,311.29	\$776.54	\$438.40			\$8,693.67
	Admin-0706		\$69.40	\$64.01	\$71.77	\$79.31	\$131.04	\$892.90	\$1,250.39	\$1,267.09	\$449.83	\$299.95			\$4,575.69
	Middle School-Acct 8063		\$157.41	\$224.47	\$188.26	\$312.92	\$247.30	\$800.30	\$1,112.45	\$1,157.09	\$366.33	\$226.75			\$4,793.28
	Total	\$0.00	\$607.43	\$581.38	\$734.78	\$1,192.51	\$1,479.12	\$4,860.83	\$6,592.82	\$6,658.52	\$2,460.57	\$1,468.54	\$0.00	\$0.00	\$26,636.50
Frontier Garbage	All		\$2,036.88	\$2,579.97	\$2,338.29	\$150.66	\$2,340.29	\$2,340.29	\$2,340.29	\$2,630.09	\$2,766.17	\$2,630.09			\$22,153.02
Carson's Pest Control	District	\$608.71	\$573.71	\$743.71	\$573.71	\$573.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71				\$6,117.10
	Additional Services						\$592.30	\$1,507.30			\$1,738.76				\$3,838.36
	Total	\$608.71	\$573.71	\$743.71	\$573.71	\$592.30	\$1,507.30	\$608.71	\$608.71	\$608.71	\$2,347.47	\$0.00	\$0.00	\$0.00	\$8,773.04
Johnson Co Shared Services	District			\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23			\$577,496.07
Nextlink-Phones	All	\$1,051.00		\$2,102.00	\$1,051.00	\$2,347.97	\$2,306.04	\$2,306.76	\$2,306.76	\$2,306.40	\$2,806.97	\$2,786.79			\$21,371.69
Pitney Bowes	lease-machine		\$754.35				\$754.35		\$754.35			\$754.35			\$3,017.40
Postage	District			\$500.00		\$1,005.00			\$552.48		\$500.00				\$2,557.48
Prairielands Groundwater	District				\$122.05	\$129.30	\$122.05		\$57.49		\$122.06				\$552.95
Rio Vista Water	Sewage-district-Acct 126		\$3,018.20	\$2,836.40	\$4,134.20	\$5,544.20	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	\$0.00	\$0.00			\$21,956.00
	409 N Hughes-Acct 129		\$41.00	\$41.00	\$44.00	\$56.00	\$59.60	\$55.50	\$65.60	\$63.20	\$58.40	\$41.00			\$525.30
	305 S Cleb Whit-acct 65		\$57.80	\$237.80	\$253.40	\$179.60	\$123.20	\$41.00	\$19.40	\$60.20	\$141.20	\$355.40			\$1,469.00
	501 S Cleb Whit-Acct 85		\$41.00	\$41.00	\$5,461.34	\$41.00	\$41.00	\$41.00	\$3,512.30	\$92.12	\$41.00	\$41.00			\$9,352.76
	501 S Cleb Whit-Acct 86		\$41.00	\$258.80	\$473.60	\$478.40	\$389.00	\$262.40	\$242.60	\$282.20	\$3,443.00	\$0.00			\$5,871.00
	100 Capps St-Acct 927		\$41.00	\$41.00	\$48.00	\$43.50	\$50.00	\$51.00	\$41.00	\$41.00	\$54.50	\$46.00			\$457.00
	100 Capps St-Acct 926		\$41.00	\$41.00	\$62.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$52.50	\$41.00			\$442.50
	200 W Capps-Acct 134		\$41.00	\$41.00	\$44.00	\$41.00	\$41.00	\$41.00	\$49.60	\$41.00	\$95.00	\$41.00			\$475.60
	200 W Capps-Acct 135		\$41.00	\$77.00	\$303.80	\$218.60	\$218.60	\$191.00	\$170.00	\$233.60	\$148.40	\$189.20			\$1,791.20
	Total	\$0.00	\$3,363.00	\$3,615.00	\$10,824.34	\$6,643.30	\$3,104.40	\$2,864.90	\$4,141.50	\$854.32	\$4,034.00	\$754.60	\$0.00	\$0.00	\$40,199.36
TXU/VISTA	200 Capps/UNIT D		\$975.05	\$2,400.88	\$2,723.01	\$2,645.16	\$2,657.38	\$2,165.40	\$2,173.43	\$2,453.21	\$2,750.48				\$20,944.00
	100 E Capps-Ag West Barn		\$13.98	\$18.14	\$0.00	\$19.08	\$9.33	\$9.27	\$9.17	\$9.40	\$9.05				\$97.42
	Pig Barn FFA/400 CR 1105 BLDG AGBRN		\$60.83	\$68.88	\$29.55	\$100.89	\$158.41	\$203.88	\$217.51	\$134.66	\$72.29				\$1,046.90
	400 County road Ag barn		\$16.24	\$25.96	\$112.43		\$50.55	\$148.66	\$138.88	\$90.80	\$45.47				\$628.99
	200 Co Rd 1105 U Well		\$483.27	\$912.24	\$0.00	\$737.98	\$1,278.99	\$238.73	\$285.82	\$667.58	\$476.28				\$5,080.89
	1 Hughes-Football Field/UNIT 6		\$280.93	\$1,416.23	\$678.37	\$487.42	\$481.01	\$922.46	\$898.24	\$1,255.34	\$840.68				\$7,260.68
	100 E Capps Admin/UNIT ADMIN		\$1,262.86	\$3,701.89	\$1,998.65	\$1,294.36	\$1,957.09	\$1,207.03	\$1,098.80	\$1,118.16	\$1,062.99				\$13,712.83
	100 Eagle Dr - Bus Barn #2/BUS BARN BUSSHD		\$152.54	\$161.11	\$211.86	\$225.28	\$135.15	\$134.20	\$122.99	\$110.90	\$123.15				\$1,377.18
	200 W Capps---Tennis Court/100 EAGLE DR TENNIS		\$24.60	\$24.60	\$0.00	\$100.84	\$61.55	\$91.30	\$104.80	\$103.94	\$74.31				\$585.94
	100 Eagle Dr---CTE Building/UNIT CAREER		\$389.92	\$1,063.39	\$715.53	\$747.13	\$548.91	\$492.00	\$373.44	\$546.49	\$479.62				\$5,356.43
	W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL		\$24.60	\$803.71	\$25.33	\$24.97	\$618.55	\$24.60	\$824.49	\$861.28	\$738.24				\$3,945.77
	501 S Cleb. Whit-Elementary/BLDG ELEM		\$2,388.88	\$6,099.18	\$4,644.37	\$3,183.91	\$463.7	\$2,907.76	\$2,372.34	\$2,367.32	\$2,613.07				\$31,040.53
	305 A S Cleb Whit Rd Sign-MS Marquee/UNIT A		\$72.98	\$78.42	\$78.33	\$81.57	\$74.69	\$71.19	\$71.92	\$70.53	\$58.78				\$658.41
	309 S Cleb Whit--Middle School/UNIT J		\$2,415.29	\$7,377.64	\$4,680.51	\$3,051.46	\$605.93	\$2,660.11	\$2,391.21	\$2,597.17	\$2,677.36				\$32,456.68
	Storage Building 200 Capps/BUILDING A STRG		\$16.36	\$11.02	\$19.08	\$14.79	\$10.76	\$11.70	\$37.44	\$25.15					\$146.30
	407 S Hughes-Maintenance Building/BLDG BS BARN		\$279.56	\$313.98	\$324.44	\$284.03	\$235.98	\$260.90	\$318.17	\$321.78	\$18.29				\$2,357.13
	200 W Capps-High School/UNIT CAFE		\$6,151.61	\$8,012.63	\$7,347.37		\$6,619.43	\$4,445.89	\$3,722.22	\$3,936.05	\$274.12				\$40,509.32
	100 E Capps-Admin/5th & 6th building/200 CAPPS UNIT D		\$23.39	\$23.49	\$24.40	\$24.26	\$24.48	\$24.44	\$24.84	\$24.39	\$24.58				\$218.27
	Parking /lot Lights HS/UNIT LITES PKG LOT		\$88.28	\$96.54	\$126.34	\$133.50	\$140.03	\$135.90	\$131.68	\$129.88	\$105.52				\$1,087.67
	100 E Capps-Ag South East/UNIT M PORT		\$36.58	\$34.53	\$31.98	\$37.95	\$37.79	\$36.61	\$26.72	\$23.80	\$26.96				\$292.92
	Capps St Sign--flashing light/UNIT SIGN		\$35.54	\$35.82	\$33.74	\$31.49	\$23.77	\$23.22	\$23.33	\$23.42	\$21.17				\$251.50
	Additional Services														\$0.00
	Total	\$0.00	\$15,193.29	\$32,680.28	\$23,805.29	\$13,226.07	\$24,193.48	\$16,215.25	\$14,378.44	\$16,871.25	\$12,492.41	\$0.00	\$0.00	\$0.00	\$169,055.76
Canon-Financial	District		\$2,107.88	\$2,107.88	\$3,725.68	\$2,107.88	\$2,107.88	\$5,676.68	\$2,107.88	\$2,107.88	\$4,845.35	\$2,107.88			\$29,002.87
Vendor	Campus/Department	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
4-H Ag Fund	Ag				\$400.00	\$340.00									\$740.00
806 Technologies	District				\$1,650.00										\$1,650.00
Accelerate Learning	Curriculum					\$3,517.50									\$3,517.50
Ace Mart	Culinary						\$4,583.09			\$53.93					\$4,637.02

Acker, Micheal	Referee			\$90.00		\$275.00	\$140.00									\$505.00
Ag & Turf	District					\$42,253.74										\$42,253.74
Agency 405	Admin		\$5.00		\$3.00	\$5.00						\$5.00				\$18.00
Agile Sports Technologies	Athletics				\$8,200.00											\$8,200.00
Aha Education	High School				\$3,120.00											\$3,120.00
Airmasters Heating	Maintenance		\$29,410.00	\$624.00	\$425.00											\$30,459.00
Alert Services	Athletics			\$2,906.05		\$450.65	\$133.85	\$19.90								\$3,510.45
A Little Ben's	High School					\$160.00										\$160.00
All for Kids	Elementary											\$1,406.00				\$1,406.00
Almonte, Bienvenido	Referee					\$1,086.45										\$1,086.45
Altitude Trampoline	Fieldtrip											\$1,011.15				\$1,011.15
Alvarado High School	Athletics				\$350.00											\$350.00
Amazon	District		\$157.20	\$28,713.29	\$17,595.26	\$22,413.38	\$21,393.95	\$7,278.81	\$2,345.86	\$754.78	\$13,546.32	\$9,169.22				\$123,368.07
American Band Accessories	Band					\$625.70	\$638.97									\$1,264.67
American School Counselor Assoc	Counselors						\$129.00									\$129.00
AMI/Crane	Maintenance		\$588.00	\$700.00	\$816.00											\$2,104.00
Anderson's	High School											\$104.06				\$104.06
Andrea's Trophy Shoppe	Athletics				\$664.50				\$467.00		\$2,242.80	\$4,076.00				\$7,450.30
Andrews, William Eugene	Referee											\$100.00				\$100.00
Apple, Inc	Technology	\$782.00									\$3,228.00					\$4,010.00
Area VIII Assoc	Ag					\$310.50										\$310.50
Armstrong, Stephen P	Athletics					\$125.00										\$125.00
Assoc of TX Small Schools Band	Band				\$50.00											\$50.00
Atlas Foundation Co	Maintenance							\$27,947.00								\$27,947.00
AT&T	Safety & Security				\$98.94	\$98.85	\$49.38	\$49.38	\$49.44	\$49.44	\$49.44	\$49.39				\$494.26
ATSSB Region 5	Middle School						\$215.00	\$195.00								\$410.00
AU Concepts & Design	Athletics		\$202.50	\$383.00	\$95.00						\$315.00					\$995.50
AXIS Fire & Safety	Maintenance								\$19,051.50							\$19,051.50
Azle ISD	Athletics		\$100.00													\$100.00
Balfour	High School										\$184.21	\$370.00				\$554.21
Band Shoppe	Band						\$30.85									\$30.85
(The) Bandwagon Music Store	Band					\$2,080.00						\$4,400.00				\$6,480.00
Barrett, Kyle	Referee						\$125.00									\$125.00
Battery Exchange	Transportation	\$44.95			\$701.70		\$479.80									\$1,226.45
Baylor Waco Stadium Authority	Fieldtrip										\$400.00					\$400.00
B & B Muffler	Transportation		\$25.50							\$456.50	\$914.00	\$440.00				\$1,836.00
BD Holt	Transportation		\$738.86													\$738.86
Beacon Web Services	Athletics							\$2,934.00		\$1,260.00						\$4,194.00
Beavers, Joshua	Referee						\$160.00									\$160.00
Belton ISD	Athletics								\$100.00							\$100.00
Benchmark Building	Maintenance										\$4,955.71	\$25.50				\$4,981.21
Bennet Printing	District								\$102.00		\$16.50	\$30.00				\$148.50
Black, Andrew	Referee							\$170.00								\$170.00
Black, Kasey reimbursement	Athletics	\$76.72	\$187.44	\$108.00			\$283.03									\$655.19
Black, Nikki reimbursement	Athletics				\$63.92											\$63.92
Blenden, Cameron	Referee							\$165.00								\$165.00
Blick Art Materials	High School										\$1,083.43					\$1,083.43
Boney Joe	Athletics							\$1,098.44								\$1,098.44
Bonham ISD	Athletics								\$400.00							\$400.00
Bourquin, Kimberly A	reimbursement					\$110.04			\$75.00							\$185.04
Borden Dairy	Cafeteria		\$3,837.97	\$5,524.10												\$9,362.07
Bosqueville ISD	Athletics									\$105.00						\$105.00
Boutwell, Jeff	Referee									\$240.00						\$240.00
Boyd, Jeremy	referee		\$90.00	\$190.00												\$280.00
Bradshaw, Jacob	Referee										\$125.00					\$125.00
Bramdak	K-9 drug sweep						\$310.00	\$620.00	\$310.00	\$310.00	\$620.00	\$620.00				\$2,790.00
Breakout INC	curriculum									\$199.00						\$199.00
Breen, Larry	Referee								\$185.00							\$185.00
Brightly Software	Technology		\$5,465.25				\$301.26									\$5,766.51
Broughton, David	Referee											\$315.00				\$315.00
Brown, Baylee	Powerlifting									\$125.00						\$125.00

Brown, Craig reimburse	Athletics		\$60.09		\$3,323.16										\$3,383.25
Brown, Jennifer	reimburse-mileage									\$89.87					\$89.87
Bruck, Jason	Referee				\$125.00										\$125.00
BSN Sports	Athletics		\$965.14	\$7,580.88	\$6,575.57	\$16,339.28	\$4,883.47	\$2,980.73	\$5,827.40	\$5,655.03	\$3,065.68	\$1,804.13			\$55,677.31
Bullock Texas State	Fieldtrip								\$240.00						\$240.00
Burton, ShyAnne	refund				\$1,449.85										\$1,449.85
Bush, Bradley	Referee						\$140.00								\$140.00
C-Team LLC	High School				\$6,600.00										\$6,600.00
C & L Tool, Die and Machining	Maintenance							\$25.00	\$550.00	\$542.50	\$1,347.62	\$328.00			\$2,793.12
Cameron Park Zoo	Fieldtrip											\$552.00			\$552.00
Casa Manana Children's Theater	Fieldtrip					\$860.00						\$800.00			\$1,660.00
Castleberry High School Basketball	Athletics						\$350.00								\$350.00
Catnip's Word Walls	Middle School			\$108.00											\$108.00
CDW-G	Technology	\$15,850.00					\$22,941.25								\$38,791.25
Central Appraisal District	District					\$14,829.05		\$15,403.64				\$15,403.64			\$45,636.33
Centricity (The E Group Inc)						\$242.50				\$892.00					\$1,134.50
Certified Laboratories	Maintenance Dept				\$645.95						\$345.30	\$9.95			\$1,001.20
Century Resurces	Middle School										\$1,236.03				\$1,236.03
Chambers, Jermaine	Referee										\$115.00				\$115.00
Champion Teamwear	Cheer	\$4,570.63				\$51.96									\$4,622.59
Chisholm Trail						\$138.00				\$712.00					\$850.00
City Of Cleburne	Curriculum											\$122.32			\$122.32
Claims Admin Services	Workers Comp			\$24,004.00		\$2,013.14									\$26,017.14
Classic Chevrolet	Transportation								\$411.92		\$2,087.26				\$2,499.18
Classlink	Technology			\$3,290.00											\$3,290.00
Cleburne Ford	Transportation									\$239.93					\$239.93
Cleburne Golf Links	Athletics 21-22 Event	\$3,029.45							\$750.00						\$3,779.45
Cleburne Lawn	Maintenance					\$151.40	\$55.47								\$206.87
Cleburne Welding	High School Ag			\$1,074.61	\$179.50	\$888.80		\$764.55	\$71.29	\$533.28	\$914.16	\$189.54			\$4,615.73
CMC Network	Tecnology								\$9,858.00		\$1,107.00				\$10,965.00
Coach Comm	Athletics							\$149.00							\$149.00
Coca-Cola Southwest Beverages	Athletics											\$1,549.48			\$1,549.48
Cody, Diane	UIL OAP									\$933.00					\$933.00
College Board	PSAT Testing								\$260.00			\$1,193.00			\$1,453.00
Colossus, Incorporated	Police Chief								\$2,046.00						\$2,046.00
Comache ISD	Athletics									\$450.00					\$450.00
Compliance Consortium	Transportation				\$190.00	\$565.00	\$236.00		\$801.00	\$585.00	\$696.00	\$658.00			\$3,731.00
Concord Theatricals	Drama	\$446.75			\$494.69							\$119.65			\$1,061.09
Contentental Athletic Supply	Athletics											\$2,553.02			\$2,553.02
Corsicana ISD	Athletics						\$279.10								\$279.10
Cox, Charles	Referee					\$125.00									\$125.00
Cox, Micheal	Reimbursement									\$34.90					\$34.90
Crawford ISD	Athletics				\$280.00										\$280.00
Creceilius, Marlo	Cheer			\$390.00					\$169.00						\$559.00
Crisp Climate Control	Maintenance				\$6,786.76	\$885.67		\$6,462.21	\$1,363.92	\$1,342.00	\$75.00	\$10,407.08			\$27,322.64
Crisp, Emily	Elementary					\$54.00						\$501.24			\$555.24
Crocker, Cody	Referee										\$380.00				\$380.00
Cut Time	High School			\$299.00											\$299.00
Dagley, Robert	Athletics										\$400.00				\$400.00
Daktronics	ScoreBoards							\$21,412.00		\$69,773.00	\$500.00				\$91,685.00
Dallas Wind Symphony	Band					\$100.00									\$100.00
Daniels, Douglas	Referee											\$200.00			\$200.00
Davis, Paul Davis	Referee								\$185.00						\$185.00
DCR Invitaional	Athleics										\$540.00				\$540.00
Decatur High School Theater	Drama						\$375.00								\$375.00
Del Bosque, Frank	Referee							\$135.00							\$135.00
Denton, Mark	Referee					\$125.00									\$125.00
DeRamus, Charles	Referee					\$125.00									\$125.00
DeSoto Janitorial	Custodial		\$6,799.30	\$2,750.45	\$5,149.28	\$1,796.40	\$8,688.74	\$2,063.84	\$945.74	\$861.63	\$19,725.71	\$2,856.15			\$51,637.24
DFW Coaches Clinic	Athletics								\$80.00						\$80.00
DH Pace	Maintenance										\$45,505.10				\$45,505.10
Dinosaur World Jurassic	Fieldtrip											\$552.00			\$552.00





Langford, Joseph	Referee					\$190.00	\$135.00									\$325.00
Lead4ward	Curriculum												\$1,350.00			\$1,350.00
Leasor Crass, PC	District						\$62.50	\$180.00				\$1,256.50	\$114.00			\$1,613.00
Lee, Kristopher	Referee								\$160.00							\$160.00
Lengyel, Nicholas	Band					\$1,000.00										\$1,000.00
Lewis II, James A	Referee								\$260.00				\$200.00			\$460.00
Lindsay ISD	Athletics									\$425.00						\$425.00
Linwood, Michael	referee												\$115.00			\$115.00
Literacy Resources	Elementary					\$97.00						\$1,040.00				\$1,137.00
Louis Tussaud's Palace of Wax	Elem field trip							\$986.35								\$986.35
Love, Andrew	Referee					\$130.00										\$130.00
Lowe's	Maintenance	\$433.13		\$777.85	\$3,302.84	\$1,399.85	\$2,730.15	\$189.05	\$1,433.98	\$1,167.60	\$1,044.76	\$439.11				\$12,918.32
Lowman Consulting	Middle School			\$2,000.00						\$8,500.00						\$10,500.00
Lloyd, Cassie reimbursement	Elementary			\$289.71		\$279.07	\$476.00		\$107.85							\$1,152.63
Lonestar Collision	Transportation					\$435.00	\$475.00									\$910.00
Lone Star Learning	Curriculum		\$2,880.00			\$390.00										\$3,270.00
Lone Star News Group	District	\$322.00					\$2,649.00		\$367.00							\$3,338.00
Longhorn Bus	Transportation/ESSER III					\$113,552.00										\$113,552.00
Mack, Jerome	Referee											\$185.00				\$185.00
Mahoney, Patrick J	Referee						\$125.00									\$125.00
Make Music	Music			\$198.00					\$39.99							\$237.99
Mansfield ISD	Athletics			\$160.00						\$450.00						\$610.00
Mangum, Joseph	Referee			\$90.00												\$90.00
Maneuvering the Middle	Curriculum					\$578.00						\$1,895.00				\$2,473.00
Marshall Young Insurance	District		\$275.00	\$200.00												\$475.00
Martin, Jennifer Elaine	Cinsultant-curriculum											\$2,500.00				\$2,500.00
Martin, Misty	Reimbursement					\$56.46										\$56.46
Mastery Education	Curriculum							\$502.32		\$7,970.48	\$279.25					\$8,752.05
Math Warm ups	Curriculum				\$3,730.00											\$3,730.00
Mayborn Museum	Fieldtrip								\$469.00							\$469.00
Maypearl ISD	athletics											\$96.64				\$96.64
McCreary, Greg	Referee							\$140.00								\$140.00
McFadden, Mike	Referee				\$365.00											\$365.00
McGee, Michael	Reeree					\$135.00										\$135.00
McGrregor ISD	Athletics											\$125.00				\$125.00
McMurry University	High School						\$4,400.00						\$4,200.00			\$8,600.00
McVey, Ethan	Referee												\$125.00			\$125.00
Meeks, Kenneth	Referee						\$125.00									\$125.00
Meridian ISD	Athletics									\$800.00			\$1,385.00			\$2,185.00
Michael & Marrs Architects	BOND		\$10,250.00			\$2,750.00										\$13,000.00
Micro Distributing	Drug Testing					\$585.00										\$585.00
Mighty Music Publishers	Middle School			\$104.99		\$296.99										\$401.98
Mims, Charles-reimbursement	High School		\$300.00													\$300.00
Minor, Damon	Referee									\$115.00						\$115.00
Mitchell, Edwin	Referee												\$110.00			\$110.00
Mohn-Rago, Nancy	Referee					\$145.00	\$145.00									\$290.00
Moon, Gary	Referee									\$115.00						\$115.00
Moore, Doug	Referee			\$495.00												\$495.00
Moore, Mark	Referee			\$365.00												\$365.00
Moore Supply Co	Maintenance						\$240.38	\$11.06	\$12.94	\$182.03	\$411.49	\$196.07				\$1,053.97
Morales, Christina	High School							\$75.00								\$75.00
Moreland, Karissa-reimbursement	Athletics		\$348.07													\$348.07
Morgan, Charyl	Referee			\$620.00	\$145.00											\$765.00
Morgan LiveStock Equip	AG										\$5,360.00					\$5,360.00
MRNS Music	High School		\$760.00													\$760.00
MSB Consulting	SHARs Admin Fee		\$106.33	\$409.37	\$598.15	\$220.52	\$318.33	\$235.20			\$3,619.43	\$271.46				\$5,778.79
Music Is Elementary	Elementary						\$301.09				\$812.59					\$1,113.68
NASSP	National Honor Society	\$385.00								\$95.00						\$480.00
National Bus Sales	Transportation									\$211,452.00						\$211,452.00
National FFA Org	Ag			\$1,460.00			\$84.00						\$272.50			\$1,816.50
National Resturant Assoc	CTE										\$681.23					\$681.23



Rio Vista Athletics	Athletic meet												\$886.83		\$886.83
Rio Vista Rowlette's Hardware	Maintenance	\$779.21		\$424.85	\$901.20	\$1,302.00	\$1,530.35	\$1,670.91	\$732.64	\$1,500.56	\$1,049.78	\$834.53			\$10,726.03
Rio Vista High School	Elementary										\$34.94				\$34.94
Risk Management	Property & Liability Insurance						\$150,362.00								\$150,362.00
Riverside Assessments	Curriculum										\$797.50				\$797.50
Riverstone Garage Door	Maintenance								\$290.11						\$290.11
Roark, Joshua	Referee				\$125.00										\$125.00
Roberts, Eli	Reimbursement											\$29.22			\$29.22
Roberts, Troy	Reimbursement									\$1,042.76					\$1,042.76
Robertson, Jeffrey Dwayne	Referee							\$170.00	\$90.00	\$115.00					\$375.00
Robotics Education & Competition	High School		\$4,000.00												\$4,000.00
Rodeo Austin	AG						\$230.00								\$230.00
Rosetta Stone	Curriculum						\$1,795.00								\$1,795.00
Runnels Wrap	Athletics										\$210.00				\$210.00
Rutherford, Taylor & Co	Auditor									\$23,350.00					\$23,350.00
RVHS Cheer	MIS Cheer		\$260.00												\$260.00
RVISD FCCLA	Curriculum						\$120.00								\$120.00
S & S Discount Sports	PE Equipment-HS					\$480.48									\$480.48
S & S Oil Co	Transportation	\$2,458.25			\$4,776.01										\$7,234.26
Salazar, Patricia	reimbursement-Elem											\$119.96			\$119.96
Salinas, Oscar	Rodeo Team											\$150.00			\$150.00
Sam Houston State	Ag									\$35.00					\$35.00
Sam's Club	District						\$4,527.12								\$4,527.12
San Angelo Stock Show	AG						\$429.00								\$429.00
San Antonio Stock show	AG						\$1,125.00								\$1,125.00
Sanchez, Oscar	Referee					\$145.00									\$145.00
Scarborough Specialties							\$4,354.99								\$4,354.99
Scholastic Book Fairs	Elem									\$7,249.69	\$4,397.57				\$11,647.26
School Check in	District										\$275.00				\$275.00
School Health Corporation	Health Supplies	\$56.92													\$56.92
School Specialty	Curriculum								\$6,795.02						\$6,795.02
Science Teachers Assoc	Middle School				\$795.00	\$310.00									\$1,105.00
Scott Porter	Tax											\$7,750.80			\$7,750.80
Scripps National Spelling Bee	Middle School					\$175.00									\$175.00
Seaquest Interactive Aquarium	fieldtrip											\$486.16			\$486.16
Self Radio	Transportation								\$2,688.00						\$2,688.00
Seesaw Learning	Curriculum					\$960.00									\$960.00
Segura, Victor	Referee										\$125.00	\$125.00			\$250.00
Sherwin Williams	Maintenance					\$1,391.85				\$2,744.44	\$877.61				\$5,013.90
Shi Govt. Solutions	Curriculum					\$6,210.10									\$6,210.10
Sims, Robert Paul	Referee								\$185.00						\$185.00
Skills USA	CTE				\$240.00		\$200.00		\$1,018.00	\$1,100.00					\$2,558.00
Smith, Tony	referee			\$125.00											\$125.00
Smith, Tommy	referee								\$115.00						\$115.00
Software Shapers	High School		\$624.00												\$624.00
Solano Truck Repair	Transportation		\$3,320.69	\$14.00	\$2,197.39	\$2,196.45	\$142.50	\$1,421.99	\$6,987.11	\$47.50	\$5,161.13				\$21,488.76
Sols Jr, Guadalupe	Referee										\$100.00				\$100.00
Solis, Jose	Referee							\$115.00	\$145.00	\$145.00					\$405.00
Sosebee, Brian	Referee											\$147.50			\$147.50
Sound Vision Audio	Technology/Security										\$1,500.00				\$1,500.00
Southwest International Trucks	Transportation			\$280.00											\$280.00
Southwestern Expo & Livestock Show	Ag					\$2,225.00									\$2,225.00
Spartan Armor Systems	Safety & Security		\$4,374.66												\$4,374.66
Spectrum Scoreboards	Athletics			\$610.00											\$610.00
Spitfire Metals (Murphy Scott Metals)	Fuel					\$11,706.74	\$7,263.25	\$3,725.23	\$2,925.72	\$7,022.98	\$3,949.32				\$36,593.24
Sports Field Solutions	Athletics											\$13,658.88			\$13,658.88
pringtown Independent School Distric	Athletics											\$4,000.00			\$4,000.00
SSR Jackets	Letter Jackets HS & Athletics										\$245.00				\$245.00
Stanley, Jerry Don	Referee					\$135.00	\$280.00				\$3,325.55				\$3,740.55
Star AC	Maintenance	\$1,250.64		\$543.78			\$419.43		\$1,439.32						\$3,653.17
Staples	High School			\$407.47			\$355.48				\$1,062.56				\$1,825.51



Varsity Brands Holding Co	Cheerleading							\$350.00								\$350.00
Vaughan, Brooke	Cheer MS						\$120.00									\$120.00
Vaughn, Brandon	Distinct			\$200.00					\$540.00			\$350.00	\$1,100.00			\$2,190.00
Venus High School								\$600.00								\$600.00
VEX Robotics	Middle School	\$15,792.00														\$15,792.00
Villarreal, Ireneo	Referee				\$125.00											\$125.00
Wachsmann, John	Referee												\$315.00			\$315.00
Waco Basketball Chapter	Referee								\$115.00	\$4,960.00	\$185.00					\$5,260.00
Waco Regional Tennis	Athletics											\$70.00				\$70.00
Walker, Kirk	District					\$195.00										\$195.00
Wal-mart	District	\$132.89			\$3,816.37		\$1,868.61			\$1,806.36	\$407.06		\$1,090.65			\$9,121.94
Walsworth Publishing	HS Yearbook									\$2,059.25			\$836.00			\$2,895.25
Washington, Alix	Referee				\$125.00											\$125.00
Watson, Bryan	Referee												\$110.00			\$110.00
Webb, Kelly	Referee					\$140.00										\$140.00
Welders Warehouse Corp	Ag	\$147.00	\$147.51	\$147.51	\$143.91											\$585.93
Wendy's Salsa	High School												\$350.00			\$350.00
Wes Grable	Maintenance		\$1,500.00							\$5,750.00						\$7,250.00
West Athletics	Athletics								\$1,393.82			\$140.00				\$1,533.82
WeVideo	Middle School					\$477.08										\$477.08
Whataburger	Athletics				\$404.29	\$344.00										\$748.29
Whitfill, Mark reimbursement	Athletics		\$75.43													\$75.43
Whitney ISD	Band					\$350.00										\$350.00
Wimberly, Andrea	Referee				\$130.00											\$130.00
Wimberly ISD	Athletics				\$400.00											\$400.00
Windham, Bill	Referee				\$310.00	\$145.00										\$455.00
Williams, Patti	Referee				\$365.00											\$365.00
Wolfe Wholesale Florists	High School								\$93.50							\$93.50
Wooley, Caleb	Referee				\$310.00											\$310.00
Worbington, Thomas	Referee											\$147.50	\$320.00			\$467.50
Wright Tire	Transportation				\$280.10	\$278.76										\$558.86
Yates, Robert	Referee				\$125.00											\$125.00
Yglesias, Arnold	Referee											\$125.00	\$190.00			\$315.00
Young, Steven D	Referee						\$140.00									\$140.00
Zukevich, Mark	Referee			\$130.00												\$130.00
	<b>Total</b>	<b>\$58,718.06</b>	<b>\$281,021.98</b>	<b>\$142,778.82</b>	<b>\$505,665.60</b>	<b>\$247,403.29</b>	<b>\$637,211.96</b>	<b>\$190,746.34</b>	<b>\$664,598.46</b>	<b>\$324,855.54</b>	<b>\$237,987.20</b>	<b>\$177,936.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,468,923.45</b>
	<b>Maintenance Note</b>	<b>Payables</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>		
Foreman Products	Maintenance Note		\$38,356.50													\$38,356.50
Tier One Technology	Maintenance Note	\$12,363.74														\$12,363.74
American Pro Coating	Maintenance Note		\$9,376.00	\$17,157.50												\$26,533.50
RC Clayton Jr	Maintenance Note		\$22,926.22	\$6,316.19												\$29,242.41
Parsons	Maintenance Note		\$34,527.20													\$34,527.20
Farmers Contracting	Maintenance Note		\$11,260.00	\$7,507.00												\$18,767.00
TJ Miller & Sons Plumbing	Maintenance Note		\$9,000.00	\$20,560.00												\$29,560.00
L & L Concrete	Maintenance Note		\$7,198.00					\$4,500.00								\$11,698.00
Jose Octavio-UniTex	Maintenance Note		\$1,400.00													\$1,400.00
Jose Alvarez/Alvarez Tile	Maintenance Note			\$4,900.00												\$4,900.00
Texas Overhead Door	Maintenance Note			\$3,100.00												\$3,100.00
Texas Multi-Chem	Maintenance Note		\$40,600.00		\$28,300.00											\$68,900.00
Lynk Automation	Maintenance Note			\$19,937.43												\$19,937.43
Excel Finish Company	Maintenance Note			\$10,000.00												\$10,000.00
AB & JJ Construction	Maintenance Note		\$1,878.00	\$4,440.00	\$14,800.00											\$21,118.00
A Plus Floor Installation	Maintenance Note		\$12,330.83	\$13,480.97												\$25,811.80
Chas F Williams	Maintenance Note				\$16,939.00											\$16,939.00
Purefoy MP ELECTRIC	Maintenance Note				\$28,510.48											\$28,510.48
Gymini Floor Installation	Maintenance Note			\$5,369.00												\$5,369.00
																\$407,034.06
	<b>Concession Stand</b>	<b>Payables</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>		
Benchmark Building and Construction	Concession Stand				\$81,281.28			\$121,071.72				\$52,940.89				\$255,293.89

<b>Rio Vista ISD Board Financial Report</b>					
<b>YTD By Function</b>					
<b>July 01, 2022-April 30, 2023</b>					
<b>Revenues Fund 199</b>	<b>Current Year Budget</b>	<b>YTD Revenue</b>	<b>Current Realized</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
5700 - Local Taxes	3,590,300.00	3,723,603.14	128,515.91	(133,303.14)	1.04
5730 Tuition & Fees	20,000.00	10,090.00	190.00	9,910.00	0.50
5740 Other Local Revenue	85,000.00	152,211.88	88,035.83	(67,211.88)	1.79
5750-Enterprising Activities	25,200.00	24,263.91	865.14	936.09	0.96
<b>5700 - Total Local Revenue</b>	<b>3,720,500.00</b>	<b>3,949,784.43</b>	<b>3,990.60</b>	<b>(229,284.43)</b>	<b>1.06</b>
5800 - State Revenue	6,873,360.00	4,997,557.00	60,203.00	1,875,803.00	0.73
5800 - Other -TRS on Behalf	479,600.00	303,782.94	-	175,817.06	0.63
<b>5800 - Total State Revenue</b>	<b>7,352,960.00</b>	<b>4,257,190.01</b>	<b>1,044,149.93</b>	<b>3,095,769.99</b>	<b>0.58</b>
5900 - Federal Revenue	80,000.00	9,287.76	3,421.70	70,712.24	0.12
<b>Total Revenue - Local-State-Federal</b>	<b>11,153,460.00</b>	<b>8,216,262.20</b>	<b>1,051,562.23</b>	<b>2,937,197.80</b>	<b>0.74</b>
<b>Expenditures by Function - 199</b>	<b>Budget</b>	<b>YTD Expenditure</b>	<b>Encumbered</b>	<b>Balance</b>	<b>Percent Expended</b>
<b>11-Instruction</b>	5,202,622.00	4,216,155.07	26,139.95	960,326.98	0.81
<b>12-Media/Library</b>	8,700.00	6,341.47	179.86	2,178.67	0.73
<b>13-Staff Development</b>	70,465.00	52,105.02	-	18,359.98	0.74
<b>21-Istructional Administration</b>	1,000.00	-	302.00	698.00	-
<b>23-School Leadership</b>	576,553.00	506,392.12	2,095.49	68,065.39	0.88
<b>31-Guidance &amp; Counseling</b>	255,374.00	215,254.86	343.35	39,775.79	0.84
<b>33-Health Services</b>	13,280.00	10,453.52	75.81	2,750.67	0.79
<b>34-Transportation</b>	788,180.00	493,090.83	265,193.84	29,895.33	0.63
<b>36-Cocurricular Activities</b>	488,044.00	421,426.73	265.63	66,351.64	0.86
<b>41-General Administration</b>	653,459.00	471,273.06	1,671.11	180,514.83	0.72
<b>51-Plant Maintenance</b>	2,160,617.00	1,855,997.47	43,990.05	260,629.48	0.86
<b>52-Security</b>	531,453.00	335,310.79	61,589.92	134,552.29	0.63
<b>53-Data Processing</b>	278,316.00	261,124.90	1,500.00	15,691.10	0.94
<b>71-Long Term Debt</b>	353,206.00	334,908.78	-	18,297.22	0.95
<b>81-Facility</b>	406,604.20	406,604.20	-	-	1.00
<b>93-Pmts Fiscal Agent (JCSSA)</b>	580,136.00	577,496.07	-	2,639.93	1.00
<b>99-Other Govt. Agencies</b>	62,000.00	45,636.33	-	16,363.67	0.74
<b>Total Expenditures</b>	<b>12,430,009.20</b>	<b>10,209,571.22</b>	<b>403,347.01</b>	<b>1,817,090.97</b>	<b>0.82</b>
<b>Account Balances as of April 30, 2023</b> General Account \$3,499,487.25 Bond 2023 \$11,801,273.58 Worker's Comp \$15.00 Debt Service \$1,509,425.99 Faculty Scholarship \$3,540.72 CD 2395 \$3,610.17 CD 2367 \$4,568.08 John Beauchamp Eye Fund \$8595.78					



