

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

Monday, February 19, 2024

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 - Matt Gilbert, 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. ROLL CALL**

**3. PRAYER**

**4. CAMPUS UPDATES**

**5. REGULAR REPORT OF THE CURRICULUM DIRECTOR - JENNIFER RYAN**

**6. REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER- MEGAN SCHWARZ** 3

**7. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB** 23  
7.1. Discussion - Monique Burr Foundation for Children - Prevention Education Programs

**8. REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS**

**9. REGULAR REPORT OF THE SUPERINTENDENT - PAUL RYAN**

**10. CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

**Description:**

- Reading and Approval of the Minutes
- Personnel

10.1. BOARD MINUTES

10.1.1. Board Minutes - January 15, 2024 29

10.1.2. ADDITIONS

10.1.3. CORRECTIONS

**11. ACTION**

11.1. Discuss/Consider/Take Action - Resolution for Rio Vista ISD Board to Employ or Accept Volunteer Chaplains 33

11.2. Discuss/Consider/Take Action - Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY24-25 34

11.3. Discuss/Consider/Take Action - Bid for Aron Newman, classroom cabinets for Elem 48

11.4. Discuss/Consider/Take Action - Bid for Gym/Storm Shelter doors and frames for Elem Gym 49

11.5. Discuss/Consider/Take Action - Bid from A-Plus Floor Installers for the Classroom addition, Gym/Storm Shelter, and Elementary walls

11.6. Discuss/Consider/Take Action - cornerstone placement on the elementary by the Masonic Lodge

11.7. Discuss/Consider/Take Action - New easement measuring approximately 30x550 ft to

Texas New Mexico Power

11.8. Discuss/Consider/Take Action - Updated Guardian Plan

11.9. Discuss/Consider/Take Action - Budget Amendment for Food Service

11.10. Discuss/Consider/Take Action - 2024-2025 Calendar

11.11. ELECTION

11.12. CONSIDER & TAKE ACTION PERSONNEL

11.12.1. EMPLOYMENT

11.12.1.1. Discuss/Consider/Take action on RVISD employee contracts for district admin.

11.12.1.2. Discuss/Consider/Take Action to fill existing 5th grade position

11.12.1.3. Discuss/Consider/Take Action to fill the Head Volleyball Coach position for the 2024-2025 school year

11.12.2. ASSIGNMENTS

11.12.3. RESIGNATIONS

11.12.3.1. Discuss/Consider/Take Action - Resignations

11.12.4. LEAVE OF ABSENCE

12. **OPEN FORUM FOR AGENDA ITEMS**

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002296	01-09-2024	TRS	003502		199-00-2155.01-000-400000	DECEMBER TRS	18.32	N
			003502		199-00-2155.03-000-400000	DECEMBER TRS	2.78	N
			003502		199-00-2155.06-000-400000	DECEMBER TRS	2,216.86	N
			003502		199-00-2155.07-062-400000	DECEMBER TRS	1,605.00	N
<b>Totals for Check 002296</b>							<b>3,842.96</b>	
002297	01-12-2024	TRS ACTIVE CARE	003503		199-00-2153.00-059-400000	JANUARY MEDICAL	1,728.86	N
			003503		199-00-2153.00-079-400000	JANUARY MEDICAL	13,256.00	N
			003503		199-00-2153.00-090-400000	JANUARY MEDICAL	14,014.00	N
			003503		199-00-2153.00-093-400000	JANUARY MEDICAL	22,962.00	N
<b>Totals for Check 002297</b>							<b>51,960.86</b>	
002299	01-16-2024	CLAIMS ADMINISTRATIV	003542		753-41-6499.00-999-499000	CAS CLAIMS SHARING	204.00	N
002300	01-12-2024	Integrity Urgent Care	003543		753-41-6499.00-999-499000	KARISMA CASTILLO	202.22	N
002301	01-22-2024	HEALTHLIFT PHARMACY	003544		753-41-6499.00-999-499000	KARISMA CASTILLO	122.82	N
002302	01-30-2024	OFFICE OF ATTORNEY	003545		199-00-2159.00-028-400000	JANUARY CHILD SUPPORT	981.00	N
005337	01-29-2024	E E C U	DEDCH		199-00-2154.00-004-400000	JAN DED CREDIT UNION	303.70	N
005338	01-29-2024	FACULTY	DEDCH		199-00-2159.00-016-400000	JAN DED MISCELLANEOUS DEDU	235.00	N
005339	01-29-2024	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-400000	JAN DED LIFE INSURANCE	2,269.09	N
			DEDCH		199-00-2153.00-008-400000	JAN DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-400000	JAN DED HEALTH INSURANCE	4,790.84	N
			DEDCH		199-00-2153.00-012-400000	JAN DED HEALTH INSURANCE	1,082.16	N
			DEDCH		199-00-2153.00-018-400000	JAN DED HEALTH INSURANCE	418.80	N
			DEDCH		199-00-2153.00-084-400000	JAN DED LIFE INSURANCE	402.66	N
			DEDCH		199-00-2153.00-091-400000	JAN DED HEALTH INSURANCE	406.85	N
			DEDCH		199-00-2153.00-100-400000	JAN DED HEALTH INSURANCE	648.00	N
			DEDCH		199-00-2153.00-102-400000	JAN DED LIFE INSURANCE	68.16	N
			DEDCH		199-00-2153.00-104-400000	JAN DED LIFE INSURANCE	966.68	N
			DEDCH		199-00-2153.00-107-400000	JAN DED HEALTH INSURANCE	720.06	N
			DEDCH		199-00-2153.00-115-400000	JAN DED HEALTH INSURANCE	473.76	N
			DEDCH		199-00-2153.00-116-400000	JAN DED HEALTH INSURANCE	305.28	N
			DEDCH		199-00-2153.00-117-400000	JAN DED HEALTH INSURANCE	660.96	N
			DEDCH		199-00-2159.00-019-400000	JAN DED INCOME REPLACEMENT	1,395.04	N
			DEDCH		199-00-2159.00-021-400000	JAN DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-400000	JAN DED TAX SHEL. ANNUITY	1,365.00	N
			DEDCH		199-00-2159.00-033-400000	JAN DED MISCELLANEOUS DEDU	3,489.21	N
			DEDCH		199-00-2159.00-046-400000	JAN DED TAX SHEL. ANNUITY	2,649.00	N
			DEDCH		199-00-2159.00-072-400000	JAN DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		199-00-2159.00-076-400000	JAN DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-081-400000	JAN DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-101-400000	JAN DED HSA	415.00	N
			DEDCH		199-00-2159.00-114-400000	JAN DED MISCELLANEOUS DEDU	294.00	N
			DEDCH		199-00-2159.00-118-400000	JAN DED ROTH ANNUITY	200.00	N
<b>Totals for Check 005339</b>							<b>24,324.16</b>	

Check Payments  
 RIO VISTA ISD  
 District Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005340	01-29-2024	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-400000	JAN DED 457 DEFERRED COMP.	11.63	N
005341	01-29-2024	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-400000	JAN DED MISCELLANEOUS DEDU	44.58	N
005342	01-29-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-400000	JAN DED TSTA DUES	1,093.53	N
<b>Total For District Written Checks</b>							<b>83,326.46</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003716	01-18-2024	L & L CONCRETE COATI	003465	2115	623-81-6629.00-101-400000	ELEM RESTROOMS-RENOVATIO	3,550.00	N
003717	01-18-2024	A PLUS FLOOR INSTALL	003466	4167	623-81-6399.00-101-499000	G/B ELEM RESTROOMS-WALL TIL	16,767.60	N
003718	01-18-2024	BENNETT PRINTING & O	234898	818412-0	623-81-6399.00-101-499000	BOND SUPPLIES-STOCK REQS	195.00	N
003719	01-18-2024	BKH INSPECTION SERVI	003467	VT5362	623-81-6627.00-101-499000	STRUCTURAL INSPECTION-ELEM	300.00	N
003720	01-18-2024	C & H CUSTOM CABINET	234621	1010	623-81-6629.00-101-400000	CONSTRUCTION MGMT (GYM/SS)	20,781.25	N
003721	01-18-2024	COWTOWN MATERIALS,	003468	10090648-00	623-81-6399.00-101-499000	ELEM RENO	393.00	N
			003468	10090864-00	623-81-6399.00-101-499000	ELEM RENO	321.48	N
			003468	10090481-01	623-81-6629.00-101-400000	CLASSROOM ADD/CARPENTRY	7,466.57	N
			003468	10088540-00	623-81-6629.00-101-400000	CLASSROOM ADD/CARPENTRY/D	5,145.19	N
			003468	10089219-00	623-81-6629.00-101-400000	CLASSROOM ADD/CARPENTRY/D	11,047.18	N
			003468	20040943-00	623-81-6629.00-101-400000	CLASSROOM ADD/CARPENTRY/D	7,152.00	N
					623-81-6629.00-101-400000	CREDIT MEMO 10090481-00	-6,012.86	N
						<b>Totals for Check 003721</b>	<b>25,512.56</b>	
003722	01-18-2024	ELLIOTT ELECTRIC SUP	003474	40-84774-01	623-81-6399.00-101-499000	ELEM RENO-ELECTRICAL	716.05	N
003723	01-18-2024	FRONTIER WASTE-HILL	234624	2453513	623-81-6629.00-101-400000	BOND/RENO ELEM ADD	160.95	N
003724	01-18-2024	GILBERT ENVIRONMENT	234791	115495	623-81-6249.00-101-499000	PORT-A-POTTY RENTAL-ELEM (D	110.00	N
003725	01-18-2024	HOME DEPOT CREDIT S	234782	9025609	623-81-6399.00-101-499000	CLASSROOM ADD/CARPENTRY/D	57.85	N
			234782	8025674	623-81-6399.00-101-499000	CLASSROOM ADD/DRYWALL	506.64	N
			234782	6025840	623-81-6399.00-101-499000	CLASSROOM ADD/DRYWALL	29.97	N
			234782	1020308	623-81-6399.00-101-499000	CLASSROOM ADD/CARPENTRY/D	131.19	N
					623-81-6399.00-101-499000	CM 8181677- RETURNED ITEM	-431.91	N
						<b>Totals for Check 003725</b>	<b>293.74</b>	
003726	01-18-2024	PRIME SOURCE CONST	003472	9011	623-81-6299.00-101-499000	ELEM BOND LABOR (CLASS ADD)	5,077.30	N
			003472	9014	623-81-6299.00-101-499000	ELEM BOND LABOR (CLASS ADD)	4,847.33	N
			003472	9015	623-81-6299.00-101-499000	ELEM BOND LABOR (RENO)	4,029.24	N
			003472	9022	623-81-6299.00-101-499000	ELEM BOND LABOR (CLASS ADD)	6,174.48	N
						<b>Totals for Check 003726</b>	<b>20,128.35</b>	
003727	01-18-2024	ROWLETT HARDWARE	003469	A398201	623-81-6399.00-101-499000	BOND SUPPLIES/ ELEM RENO	15.99	N
			003469	A398653	623-81-6399.00-101-499000	BOND SUPPLIES/ ELEM RENO	13.96	N
			003469	A398939	623-81-6399.00-101-499000	BOND SUPPLIES/ ELEM RENO	19.49	N
			003469	A398962	623-81-6399.00-101-499000	BOND SUPPLIES/ ELEM RENO	4.29	N
						<b>Totals for Check 003727</b>	<b>53.73</b>	
003728	01-18-2024	THE SHERWIN WILLIAM	003475	7989-2	623-81-6399.00-101-499000	ELEM RENO-PAINT SUPPLIES	110.57	N
003729	01-18-2024	UNITED INTERIORS	003473	71820	623-81-6399.00-101-499000	ELEM RENO-NORTH RESTROOM	12,822.00	N
003730	01-18-2024	UNIVERSITY BUILDING S	003471	0710548-IN	623-81-6629.00-101-400000	CLASS ADD-DOORS/FRAMES/HA	1,642.00	N
003737	01-31-2024	BENCHMARK BUILDING	234144	2422-0005	623-81-6629.00-101-400000	CLASS ADD/METAL BLDG-CO #4&	19,050.52	N
			234144	2422-0006	623-81-6629.00-101-400000	CLASS ADD/METAL BLDG	38,313.40	N
						<b>Totals for Check 003737</b>	<b>57,363.92</b>	
003738	01-31-2024	BKH INSPECTION SERVI	003508	VT5469	623-81-6627.00-101-499000	STRUCTURAL INSPECTION-ELEM	345.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003739	01-31-2024	FRONTIER WASTE-HILL	003509	2593980	623-81-6259.00-101-499000	ROLL OFF DUMPSTER/HAUL	552.05	N
003740	01-31-2024	HOME DEPOT CREDIT S	234782	6022865	623-81-6399.00-101-499000	CARPENTRY/DRYWALL	41.51	N
			234782	2263359	623-81-6399.00-101-499000	BOND/ELEM RENO	246.14	N
			234782	2263359	623-81-6399.00-101-499000	CLASSROOM ADD/CARPENTRY/D	20.54	N
			234782	1023184	623-81-6399.00-101-499000	BOND/ELEM RENO	29.08	N
			234782	7023577	623-81-6399.00-101-499000	BOND/ELEM RENO	64.61	N
			234782	3010539	623-81-6399.00-101-499000	BOND/ELEM RENO	65.67	N
			234782	23285	623-81-6399.00-101-499000	BOND/ELEM RENO	90.86	N
			234782	2023982	623-81-6399.00-101-499000	BOND/ELEM RENO	14.16	N
			234782	9010721	623-81-6399.00-101-499000	BOND/ELEM RENO	66.09	N
			234782	9024253	623-81-6399.00-101-499000	BOND/ELEM RENO	49.76	N
			234782	6024573	623-81-6399.00-101-499000	CLASSROOM ADD/CARPENTRY	20.65	N
						<b>Totals for Check 003740</b>	<b>709.07</b>	
003741	01-31-2024	LAYLAND PLUMBING IN	003510	41902	623-81-6399.00-101-499000	RESTROOM REMODEL-ELEM RE	8,298.50	N
003742	01-31-2024	PRIME SOURCE CONST	003512	9031	623-81-6299.00-101-499000	ELEM BOND LABOR	6,288.28	N
044091	01-12-2024	AT&T MOBILITY	003432	287305220531	199-52-6259.00-999-499000	WIRELESS PHONE BILL-FORD	49.49	N
044092	01-12-2024	AXIS Fire and Safety LLC	234496	80491S	199-51-6249.00-999-499000	FIRE ALARM	806.00	N
044093	01-12-2024	C & P ELECTRICAL SYST	003433	01289-1	199-51-6249.00-999-499000	ELECTRICAL HS & MS-	1,600.00	N
			234877	01289-1	199-51-6249.00-999-499000	ELECTRICAL HS & MS-	10,000.00	N
						<b>Totals for Check 044093</b>	<b>11,600.00</b>	
044094	01-12-2024	CARSON PEST MANAGE	234297	211999	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	132.00	N
			234297	212000	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	68.00	N
			234297	212874	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	48.00	N
			234297	212038	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	45.47	N
			234297	232180	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	45.47	N
			234297	233557	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	45.47	N
			234297	212160	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	43.54	N
			234297	232442	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	43.54	N
			234297	233595	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	43.54	N
			234297	210731	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	44.20	N
			234297	232441	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	44.20	N
			234297	233594	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	44.20	N
			234297	232159	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	132.00	N
			234297	232184	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	132.00	N
			234297	233559	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	132.00	N
			234297	232161	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	68.00	N
			234297	232192	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	68.00	N
			234297	233578	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	68.00	N
			234297	210578	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	46.00	N
			234297	232443	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	46.00	N
			234297	233596	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	46.00	N
			234297	210419	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	128.00	N
			234297	232440	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	128.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			234297	233593	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	128.00	N
			234297	212172	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	18.50	N
			234297	232444	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	18.50	N
			234297	233597	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	18.50	N
			234297	212282	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	35.00	N
			234297	232186	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	35.00	N
			234297	233558	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	35.00	N
			234297	232160	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	48.00	N
			234297	232188	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	48.00	N
			234297	233560	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	48.00	N
						<b>Totals for Check 044094</b>	<b>2,074.13</b>	
044095	01-12-2024	CRISP CLIMATE CONTR	003434	1210289748	199-51-6249.00-999-499000	AG BUILDING COOLER	602.88	N
044096	01-12-2024	DESOTO JANITORIAL SU	234305	217476	199-51-6319.96-999-499000	MONTHLY SUPPLIES	515.30	N
044097	01-12-2024	DUNCAN'S COMMERCIA	234925	1536	199-51-6249.00-999-499000	REPAIR WOOD DOORS-ALL CAM	1,505.00	N
044098	01-12-2024	ESC REGION 11	003435	5002400107	211-11-6219.T1-101-424000	HB3 READING ACADEMIES SEPT-	6,000.00	N
044099	01-12-2024	FORTE DFW LLC	003436	16457	240-35-6341.00-001-499000	NSLP COMMODITIES ORDER	55.62	N
			003436	17039	240-35-6341.00-001-499000	NSLP COMMODITIES ORDER	101.94	N
			003436	16457	240-35-6341.00-041-499000	NSLP COMMODITIES ORDER	55.63	N
			003436	17039	240-35-6341.00-041-499000	NSLP COMMODITIES ORDER	101.94	N
			003436	16457	240-35-6341.00-101-499000	NSLP COMMODITIES ORDER	55.63	N
			003436	17039	240-35-6341.00-101-499000	NSLP COMMODITIES ORDER	101.93	N
						<b>Totals for Check 044099</b>	<b>472.69</b>	
044100	01-12-2024	FRONTIER WASTE-HILL	234923	2435761	199-51-6259.55-999-499000	WASTE MANAGEMENT-DEC	1,693.11	N
			234495	2435761	199-51-6259.55-999-499000	WASTE MANAGEMENT-DEC	980.33	N
						<b>Totals for Check 044100</b>	<b>2,673.44</b>	
044101	01-12-2024	HARRINGTON ENVIRON	003437	67430	199-51-6249.00-999-499000	GREASE TRAP SERVICE	775.00	N
044102	01-12-2024	BRAMDAK, INC	234419	116043	199-52-6219.09-001-499000	HALF DAY DRUG DOG SERVICE	350.00	N
044103	01-12-2024	JCSSA	003438	3005	199-93-6492.00-999-423000	MONTHLY MEMBERSHIP-JANUAR	68,255.10	N
044104	01-12-2024	LEASOR CRASS, PC	003439	20013	199-41-6211.00-701-499000	LEGAL SERVICES-SEPT (STUDEN	141.00	N
			003439	20269	199-41-6211.00-701-499000	LEGAL SERVICES-DECEMBER	202.50	N
						<b>Totals for Check 044104</b>	<b>343.50</b>	
044105	01-12-2024	LONE STAR NEWS GRO	003440	122323039	199-41-6491.00-701-499000	STATEMENT OF REVENUES-AD 1	335.00	N
044106	01-12-2024	LOWE'S	003441	977815	199-11-6399.00-001-422000	AG SUPPLIES (PO 234828)	56.60	N
			234591	979742	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	111.35	N
			001112	961533	199-51-6319.00-999-499000	MAINT SUPPLIES	90.51	N
			001112	991390	199-51-6319.00-999-499000	MAINT SUPPLIES	58.08	N
			001112	962194	199-51-6319.00-999-499000	MAINT SUPPLIES	157.92	N
						<b>Totals for Check 044106</b>	<b>474.46</b>	
044107	01-12-2024	MSB School Services LLC	003442	204691	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	107.60	N
			003442	205130	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	28.84	N
			003442	205448	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	781.17	N
			003443	CR203666	199-33-6499.00-999-423000	TX COST SETTLEMENT/CONSULT	10,050.63	N
						<b>Totals for Check 044107</b>	<b>10,268.24</b>	

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044108	01-12-2024	MURPHY SCOTT RESOU	234475	925026	199-34-6311.00-999-499000	MONTHLY FUEL	1,334.51	N
			234475	925100	199-34-6311.00-999-499000	MONTHLY FUEL	2,237.92	N
<b>Totals for Check 044108</b>							<b>3,572.43</b>	
044109	01-12-2024	NEXTLINK INTERNET	003444	B10000435-138	199-51-6259.52-999-499000	DISTRICT PHONE SERVICE	1,329.14	N
			003444	B10000435-138	199-52-6259.00-999-499000	DISTRICT PHONE SERVICE	1,329.14	N
<b>Totals for Check 044109</b>							<b>2,658.28</b>	
044110	01-12-2024	RIO VISTA WATER DEPA	003445	65	199-51-6259.01-999-499000	WATER BILL-MIDDLE SCHOOL	656.00	N
044111	01-12-2024	ROWLETT HARDWARE	001111	A395247	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	111.93	N
			001111	A395248	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	39.98	N
			001111	A395274	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	48.80	N
			001111	A395294	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	15.99	N
			001111	A395322	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	6.99	N
			001111	A395377	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	53.95	N
			001111	A395466	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	.60	N
			001111	A395559	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	6.11	N
			001111	A395645	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	55.94	N
			001111	A395952	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	3.08	N
			001111	A396114	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	54.99	N
			001111	A396163	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	54.97	N
			001111	A396256	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	16.97	N
			001111	A396294	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	50.28	N
			001111	A396594	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	33.98	N
			001111	A396614	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	29.90	N
			001111	A396635	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	65.68	N
			001111	A396725	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	36.46	N
			001111	A396743	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	56.32	N
			001111	A396848	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	66.96	N
			001111	A396869	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	16.99	N
			001111	A396951	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	7.59	N
<b>Totals for Check 044111</b>							<b>834.46</b>	
044112	01-12-2024	RUTHERFORD,TAYLOR	003446	2022-2023	199-41-6212.00-750-499000	2022-2023 PROFESSIONAL AUDIT	26,700.00	N
044113	01-12-2024	THE SHERWIN WILLIAM	234972	8489-2	199-51-6317.00-999-499000	SCIENCE HALL COVERUP	144.45	N
044114	01-12-2024	TASB INC	003449	651934	199-41-6216.04-750-499000	2024 TASB MEMBERSHIP	2,075.50	N
044115	01-12-2024	TIB The Independent Bank	003450	98265	199-71-6513.00-001-499000	FOOTBALL FIELD PAYMENT	55,259.40	N
			003450	98265	199-71-6523.00-001-499000	FOOTBALL FIELD INTEREST	23,838.68	N
<b>Totals for Check 044115</b>							<b>79,098.08</b>	
044116	01-12-2024	TXU Energy Retail Compa	003451	052003579537	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	14,012.57	N
044117	01-12-2024	WAL-MART / CAPITAL O	234644	1652816897	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	27.88	N
			234644	1652816897	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	183.41	N
			234644	1652816897	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	187.88	N
			003452	1652816897	199-41-6499.00-750-499000	ENVELOPES FOR HOLIDAY BONU	25.44	N
			234693	1652816897	463-00-2190.00-101-499000	STUDENT/STAFF REWARDS	86.28	N
			234838	1652816897	463-00-2190.00-101-499000	UIL SNACKS	88.60	N

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			234882	1652816897	463-00-2190.00-101-499000	CHRISTMAS LUNCHEON/WKROO	262.50	N	
			234694	1652816897	463-00-2190.53-101-499000	KINDNESS CREW	214.28	N	
			234694	1652816897	463-00-2190.53-101-499000	KINDNESS CREW	19.94	N	
			<b>Totals for Check 044117</b>					<b>1,096.21</b>	
044118	01-12-2024	WES GRABLE COMPANY	234924	123123	199-51-6249.00-999-499000	JH & HS BBALL FLOOR REFINISH	5,950.00	N	
044119	01-16-2024	BRANDON VAUGHN	234867	11032071	199-41-6499.00-702-499000	BOARD MEAL (REISSUE CK44056)	111.00	N	
044120	01-16-2024	B & B MUFFLER & TIRE	234278	31600	199-34-6249.00-999-499000	INSPECTION	25.50	N	
			234278	31602	199-34-6249.00-999-499000	INSPECTION	25.50	N	
			234278	31603	199-34-6249.00-999-499000	INSPECTION	25.50	N	
			<b>Totals for Check 044120</b>					<b>76.50</b>	
044121	01-16-2024	CANON FINANCIAL SER	003461	31902588	199-71-6513.02-999-499000	MONTHLY LEASE	2,107.88	N	
044122	01-16-2024	CLEBURNE WELDING & I	001118	586631	199-51-6319.00-999-499000	MAINT SUPPLIES	16.68	N	
044123	01-16-2024	FIRETEX SECURITY SYS	003462	36030	199-51-6249.00-999-499000	FIRE ALARM MONITORING SYSTE	294.00	N	
044124	01-16-2024	PITNEY BOWES GLOBAL	234733	3318588512	199-41-6269.00-750-499000	POSTAL MACHINE LEASE	754.35	N	
044125	01-16-2024	RICK'S PLUMBING SERV	003463	64012636	199-51-6249.00-999-499000	LEAK @ HS BOYS LOCKER ROOM	2,300.00	N	
044126	01-16-2024	WRIGHT TIRE CO.	003464	29673	199-34-6249.00-999-499000	FREIGHTLINER TIRE REPLACEME	463.83	N	
044127	01-18-2024	PINNACLE BANK	234931	HEB ONLINE	199-11-6399.00-041-411000	CULINARY PROJECT SUPPLIES	72.00	N	
				FLOCABULARY	199-11-6399.00-041-411000	FLOCABULARY REVERSAL	-149.39	N	
				FLOCABULARY	199-11-6399.00-041-411000	FLOCABULARY REVERSAL	-149.39	N	
			234256	HEB ONLINE	199-11-6399.49-001-422001	DECEMBER GROCERIES	144.24	N	
			003476	HEB ONLINE	199-11-6399.49-001-422001	GROCERIES FOR CULINARY	97.53	N	
			234255	HEB ONLINE	199-11-6399.49-001-422001	DECEMBER GROCERIES	57.86	N	
				HEB ONLINE	199-11-6399.49-001-422001	HEB ONLINE CREDIT	-1.60	N	
			234892	HEB ONLINE	199-11-6499.23-041-411000	FOOD FOR KIDS FOR UIL	348.25	N	
			234770	SHERATON	199-41-6219.00-701-499000	TAMS LEGISLATIVE CONFERENC	232.13	N	
			234810	TEA	199-41-6219.00-750-499000	AIDE CERTIFICATIONS	34.00	N	
			234810	TEA	199-41-6219.00-750-499000	AIDE CERTIFICATIONS	17.00	N	
			234810	TEA	199-41-6219.00-750-499000	AIDE CERTIFICATIONS	17.00	N	
			234957	DOLLAR	199-41-6399.00-701-499000	ADMIN CHRISTMAS LUNCH	56.55	N	
			003477	MI PUEBLO	199-41-6499.00-702-499000	FAREWELL LUNCH FOR COACH B	196.69	N	
			234863	HEB ONLINE	461-00-2190.00-001-499000	STAFF CHRISTMAS LUNCH	193.41	N	
			234912	HEB ONLINE	462-00-2190.00-041-499000	STAFF PD DAY LUNCH	150.02	N	
			234939	HEB ONLINE	462-00-2190.00-041-499000	CONCESSION RESTOCK YOUTH	457.02	N	
			<b>Totals for Check 044127</b>					<b>1,773.32</b>	
044128	01-18-2024	AXIS Fire and Safety LLC	234496	35773FT	199-51-6249.00-999-499000	SMOKE DETECTOR REPAIRS	323.00	N	
044129	01-18-2024	BSN SPORTS, LLC	234901	924181173	199-36-6395.12-001-4910BA	BASEBALL EQUIPMENT	894.26	N	
			234901	924388159	199-36-6395.12-001-4910BA	BASEBALL EQUIPMENT	236.14	N	
			234862	924243010	199-36-6395.36-001-4910BA	POWERLIFTING EQUIP & CLOTHE	368.82	N	
			234954	924402594	464-00-2190.61-999-499000	BASEBALL EQUIPMENT	1,356.77	N	
			234901	924388159	464-00-2190.61-999-499000	BASEBALL EQUIPMENT	113.66	N	
			<b>Totals for Check 044129</b>					<b>2,969.65</b>	

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044130	01-18-2024	CLEBURNE WELDING & I	234498	586630	199-11-6399.00-001-422000	MONTHLY CYLINDER RENTAL	8.34	N
044131	01-18-2024	ESC REGION 11	234756	3002400275	199-11-6411.CD-999-411000	WHAT'S NEW WITH THE PREK GU	650.00	N
			234787	3002400277	199-11-6411.CD-999-411000	PD-AI FOR EDUCATORS/STAFF	650.00	N
<b>Totals for Check 044131</b>							<b>1,300.00</b>	
044132	01-18-2024	RED DOOR RANCH LLC	234941	041324-2	865-00-2190.C5-001-400000	PROM VENUE BALANCE & RENTA	1,640.00	N
044133	01-18-2024	SkillsUSA, INC	234970	M401917	199-11-6499.49-001-422001	SKILLS USA MEMBERSHIPS	312.00	N
044134	01-18-2024	BRANDON VAUGHN	003478	11032077	199-41-6499.00-702-499000	BOARD MEAL 1/15 (PO 234867)	161.00	N
			234867	11032077	199-41-6499.00-702-499000	BOARD MEAL 1/15	139.00	N
<b>Totals for Check 044134</b>							<b>300.00</b>	
044135	01-23-2024	AT&T MOBILITY	003485	287305220531	199-52-6259.00-999-499000	WIRELESS PHONE BILL-FORD	49.50	N
044136	01-23-2024	ATMOS ENERGY	003486	3021731429	199-51-6259.51-999-499000	MONTHLY GAS BILL-AG BARN	300.84	N
			003486	3022977930	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVHS	3,794.95	N
			003486	3021730706	199-51-6259.51-999-499000	MONTHLY GAS BILL-8TH BLDG	1,677.86	N
			003486	3023068063	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVMS	1,358.37	N
			003486	3021730448	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVES	1,501.60	N
			003486	3021731161	199-51-6259.51-999-499000	MONTHLY GAS BILL-FIELD HOUS	415.01	N
<b>Totals for Check 044136</b>							<b>9,048.63</b>	
044137	01-23-2024	B & B MUFFLER & TIRE	234278	31619	199-34-6249.00-999-499000	INSPECTION	39.50	N
044138	01-23-2024	JOHN BETTINA	234995	BETTINA	199-36-6219.11-001-4910GA	JV/V G BBALL OFFICIAL 1/9	175.00	N
044139	01-23-2024	LARRY BREEN	234994	BREEN	199-36-6219.11-001-4910GA	JV/V G BBALL OFFICIAL 1/9	175.00	N
044140	01-23-2024	BROTHERS PRODUCE-H	003490	04638873	240-35-6341.00-001-499000	HIGH SCHOOL- PRODUCE	252.83	N
			003490	04640981	240-35-6341.00-001-499000	HIGH SCHOOL- PRODUCE	22.20	N
			003490	04648092	240-35-6341.00-001-499000	HIGH SCHOOL- PRODUCE	129.68	N
			003490	04648113	240-35-6341.00-001-499000	HIGH SCHOOL- PRODUCE	40.84	N
			003490	04656641	240-35-6341.00-001-499000	HIGH SCHOOL- PRODUCE	206.41	N
			003490	04663759	240-35-6341.00-001-499000	HIGH SCHOOL- PRODUCE	107.66	N
					240-35-6341.00-001-499000	CREDIT MEMO 00173526	-22.20	N
			003489	04639359	240-35-6341.00-041-499000	MIDDLE SCHOOL- PRODUCE	413.50	N
			003489	04695016	240-35-6341.00-041-499000	MIDDLE SCHOOL- PRODUCE	372.51	N
			003488	04639309	240-35-6341.00-101-499000	ELEMENTARY- PRODUCE	409.55	N
			003488	04656650	240-35-6341.00-101-499000	ELEMENTARY- PRODUCE	263.02	N
			003488	04685499	240-35-6341.00-101-499000	ELEMENTARY- PRODUCE	197.05	N
			003488	04694299	240-35-6341.00-101-499000	ELEMENTARY- PRODUCE	298.13	N
<b>Totals for Check 044140</b>							<b>2,691.18</b>	
044141	01-23-2024	BSN SPORTS, LLC	234401	924528019	199-36-6395.12-001-4910BA	BASEBALL HATS	1,221.12	N
044142	01-23-2024	CASH	235024	START UP	865-00-2190.C5-001-400000	PROM TICKET SALES BANK	200.00	N
044143	01-23-2024	CLEBURNE WELDING & I	234959	2442400	199-11-6399.00-001-422000	WELDING GASES/CONSUMABLES	291.56	N
044144	01-23-2024	SARAH DURST	235009	REIMBURSEME	240-35-6341.00-001-499000	SAM'S RUN FOR HS CAFE	495.07	N
044145	01-23-2024	PAUL BRANDON EPP	234986	EPP	199-36-6219.11-001-4910BA	VS BOYS BBALL OFFICIAL 1/5	97.50	N
			234986	EPP	199-36-6219.11-001-4910GA	VS GIRLS BBALL OFFICIAL 1/5	97.50	N
<b>Totals for Check 044145</b>							<b>195.00</b>	

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044146	01-23-2024	EVERMAN ISD	235003	ENTRY FEE	199-36-6499.32-001-4910GA	VS SOFTBALL TOURN 2/22-2/24	350.00	N
044147	01-23-2024	CREATE & CO.	003491	12500	461-00-2190.00-001-499000	FLOWER BOUQUET-BYLES	135.99	N
044148	01-23-2024	MATTHEW HERRING	234965	HERRING	199-36-6219.11-001-4910BA	JV/V BOYS BBALL OFFICIAL 12/20	175.00	N
044149	01-23-2024	RON HOLTON	234991	HOLTON	199-36-6219.11-001-4910BA	JV BOYS BBALL OFFICIAL 1/16	77.50	N
			234991	HOLTON	199-36-6219.11-001-4910GA	JV GIRLS BBALL OFFICIAL 1/16	77.50	N
<b>Totals for Check 044149</b>							<b>155.00</b>	
044150	01-23-2024	KLEMENT DISTRIBUTIO	003495	10314689	240-35-6341.00-001-499000	HIGH SCHOOL- ICE CREAM	308.68	N
			003495	10800312	240-35-6341.00-001-499000	HIGH SCHOOL- ICE CREAM	227.91	N
			003495	10315230	240-35-6341.00-001-499000	HIGH SCHOOL- ICE CREAM	393.09	N
			003495	10315881	240-35-6341.00-001-499000	HIGH SCHOOL- ICE CREAM	202.64	N
			003494	10314688	240-35-6341.00-041-499000	MIDDLE SCHOOL- ICE CREAM	393.89	N
			003494	10800314	240-35-6341.00-041-499000	MIDDLE SCHOOL- ICE CREAM	278.74	N
			003494	10315231	240-35-6341.00-041-499000	MIDDLE SCHOOL- ICE CREAM	343.73	N
			003494	10315882	240-35-6341.00-041-499000	MIDDLE SCHOOL- ICE CREAM	319.08	N
			003493	10314690	240-35-6341.00-101-499000	ELEMENTARY- ICE CREAM	266.52	N
			003493	10800313	240-35-6341.00-101-499000	ELEMENTARY- ICE CREAM	186.27	N
			003493	10315232	240-35-6341.00-101-499000	ELEMENTARY- ICE CREAM	491.73	N
			003493	10315628	240-35-6341.00-101-499000	ELEMENTARY- ICE CREAM	318.43	N
<b>Totals for Check 044150</b>							<b>3,730.71</b>	
044151	01-23-2024	LONE STAR	234860	5336PP	199-52-6399.52-999-499000	CHALLENGE COINS	986.10	N
044152	01-23-2024	ETHAN MCVEY	234992	MCVEY	199-36-6219.11-001-4910BA	JV BOYS BBALL OFFICIAL 1/16	77.50	N
			234992	MCVEY	199-36-6219.11-001-4910GA	JV GIRLS BBALL OFFICIAL 1/16	77.50	N
<b>Totals for Check 044152</b>							<b>155.00</b>	
044153	01-23-2024	JAMES LLOYD PATTERS	234993	PATTERSON	199-36-6219.11-001-4910BA	VS BOYS BBALL OFFICIAL 1/16	97.50	N
			234982	PATTERSON	199-36-6219.11-001-4910GA	JV/V G BBALL OFFICIAL 12/19	175.00	N
			234993	PATTERSON	199-36-6219.11-001-4910GA	VS GIRLS BBALL OFFICIAL 1/16	97.50	N
<b>Totals for Check 044153</b>							<b>370.00</b>	
044154	01-23-2024	REGION 30 UIL MUSIC	234870	CONTEST FEE	199-11-6499.17-041-411000	UIL ENTRY AND SIGHT MUSIC 3/3	375.00	N
044155	01-23-2024	JEFFREY DWAYNE ROB	234985	ROBERTSON	199-36-6219.11-001-4910BA	VS BOYS BBALL OFFICIAL 1/5	97.50	N
			234985	ROBERTSON	199-36-6219.11-001-4910GA	VS GIRLS BBALL OFFICIAL 1/5	97.50	N
<b>Totals for Check 044155</b>							<b>195.00</b>	
044156	01-23-2024	SOLANO TRUCK REPAIR	234999	11422	199-34-6249.00-999-499000	BUS INSPECTIONS	40.00	N
			234999	11425	199-34-6249.00-999-499000	BUS INSPECTIONS	40.00	N
<b>Totals for Check 044156</b>							<b>80.00</b>	
044157	01-23-2024	SSR JACKETS	234918	484042	199-36-6499.58-001-4910AT	CHEER/ATHLETICS LETTER JACK	1,085.00	N
044158	01-23-2024	CODY D STONE	234983	STONE	199-36-6219.11-001-4910GA	JV/V G BBALL OFFICIAL 12/19	175.00	N
044159	01-23-2024	BRIAN TODD STRICKLA	234978	STRICKLAND	199-36-6219.11-001-4910BA	JV/V BOYS BBALL OFFICIAL 12/20	175.00	N
044160	01-23-2024	WRIGHT TIRE CO.	003492	29710	199-34-6249.00-999-499000	200 STEER TIRE- INSTALL/REPAI	562.24	N
044161	01-26-2024	ABBOTT ISD	235028	ENTRY FEE	199-36-6499.12-001-4910BA	JH BASEBALL TOURNAMENT 4/13	150.00	N

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044162	01-26-2024	B & B MUFFLER & TIRE	234278	31664	199-34-6249.00-999-499000	INSPECTION	25.50	N
044163	01-26-2024	BLUE RIDGE ISD	235034	ENTRY FEE	199-36-6499.32-001-4910GA	SOFTBALL TOURNAMENT 2/29-	425.00	N
044164	01-26-2024	BSN SPORTS, LLC	234954	924558178	464-00-2190.61-999-499000	BASEBALL	932.80	N
044165	01-26-2024	COMPLETE SUPPLY INC	001120	334319	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	498.83	N
			001120	334295	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	694.29	N
			234990	334295	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	1,704.91	N
<b>Totals for Check 044165</b>							<b>2,898.03</b>	
044166	01-26-2024	DEANAN GOURMET POP	235005	258826	463-00-2190.00-101-499000	FUNDRAISER-5TH GRADE TRIP	920.00	N
044167	01-26-2024	JASON SCOTT ERVIN	235035	ERVIN	199-36-6219.11-041-4910GA	JH G BASKETBALL OFFICIAL 1/18	125.00	N
044168	01-26-2024	FIRST IN TEXAS	235006	PROFORMA	461-00-2190.51-001-499000	SHIPPING FEE FOR ROBOTICS KI	200.00	N
044169	01-26-2024	FRONTIER WASTE-HILL	234923	2602974	199-51-6259.55-999-499000	WASTE MANAGEMENT-JAN	2,866.21	N
				2602974	199-51-6259.55-999-499000	CREDIT MEMO 38540 (SALES TAX	-205.80	N
<b>Totals for Check 044169</b>							<b>2,660.41</b>	
044170	01-26-2024	HEXCO INC- ACADEMIC	003499	31231-2	199-11-6399.23-001-411000	UIL STUDY GUIDES (PO 234499)	82.40	N
			234637	31449-2	199-11-6499.23-001-411000	UIL GUIDES	69.00	N
<b>Totals for Check 044170</b>							<b>151.40</b>	
044171	01-26-2024	CHERYL HORTON	234487	2340	865-00-2190.25-001-400000	PROM PHOTO BOOTH 4/13	405.00	N
044172	01-26-2024	LOWMAN CONSULTING	235011	6029	211-11-6399.02-101-424000	LOWMAN 5 SS ASSIGNMENTS	500.00	N
044173	01-26-2024	ANGELA NUNLEY	234984	NUNLEY	199-36-6219.11-001-4910BA	JV B BASKETBALL OFFICIAL 1/5	77.50	N
			234984	NUNLEY	199-36-6219.11-001-4910GA	JV G BASKETBALL OFFICIAL 1/5	77.50	N
<b>Totals for Check 044173</b>							<b>155.00</b>	
044174	01-26-2024	SCHOLASTIC BOOK FAI	234943	B5420267FR	463-00-2190.46-101-499000	SALES FROM FALL BOOKFAIR	5,305.98	N
044175	01-26-2024	CODY D STONE	235036	STONE	199-36-6219.11-041-4910GA	JH G BASKETBALL OFFICIAL 1/18	125.00	N
044176	01-26-2024	TASB INC	003500	25067	199-41-6399.00-750-499000	LEGAL SERV GUIDE-ED CONTRA	45.00	N
044177	01-26-2024	VALLEY MILLS ISD	235027	ENTRY FEE	199-36-6499.12-001-4910BA	JV BASEBALL TOURNAMENT 3/8-	325.00	N
044178	01-26-2024	DWAYNE WEAVER	234979	WEAVER	199-36-6219.11-001-4910BA	JV B BASKETBALL OFFICIAL 1/5	77.50	N
			234979	WEAVER	199-36-6219.11-001-4910GA	JV G BASKETBALL OFFICIAL 1/5	77.50	N
<b>Totals for Check 044178</b>							<b>155.00</b>	
044179	01-30-2024	Abecedarian ABC LLC	235020	6170	199-11-6399.CD-999-437000	DYSLEXIA LETTER TILES	45.00	N
			235033	6170	199-11-6399.CD-999-437000	SHIPPING CHARGES (PO 235020)	12.00	N
<b>Totals for Check 044179</b>							<b>57.00</b>	
044180	01-30-2024	BROCK HIGH SCHOOL G	235045	ENTRY FEE	199-36-6499.15-001-4910BA	BOYS GOLF- SPRING JV OPEN 2/	500.00	N
044181	01-30-2024	BSN SPORTS, LLC	234926	924512877	199-36-6395.32-001-4910GA	SOFTBALL SUPPLIES/EQUIPMEN	447.99	N
			234926	924243029	199-36-6395.32-001-4910GA	SOFTBALL SUPPLIES/EQUIPMEN	1,199.92	N
					199-36-6395.32-001-4910GA	CREDIT MEMO 924483522	-447.99	N
<b>Totals for Check 044181</b>							<b>1,199.92</b>	
044182	01-30-2024	CARSON PEST MANAGE	234297	234556	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	128.00	N
			234297	234557	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	44.20	N
			234297	234558	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	43.54	N
			234297	234559	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	46.00	N

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			234297	234561	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	18.50	N
					199-51-6219.91-999-499000	ACCOUNT CREDIT (BILL ERROR)	-248.00	N
						<b>Totals for Check 044182</b>	<b>32.24</b>	
044183	01-30-2024	EMILY CRISP	234944	REIMBURSEME	463-00-2190.00-101-499000	STUDENT HOLIDAY PICS- WALMA	37.94	N
			234944	REIMBURSEME	463-00-2190.00-101-499000	STUDENT HOLIDAY PICS- WALMA	36.12	N
			234944	REIMBURSEME	463-00-2190.00-101-499000	STUDENT HOLIDAY PICS- WALMA	11.56	N
			234796	REIMBURSEME	463-00-2190.53-101-499000	KINDNESS CREW- HOBBY LOBB	29.85	N
			234796	REIMBURSEME	463-00-2190.53-101-499000	KINDNESS CREW- WALMART	15.00	N
			234796	REIMBURSEME	463-00-2190.53-101-499000	KINDNESS CREW- LOWE'S	39.72	N
						<b>Totals for Check 044183</b>	<b>170.19</b>	
044184	01-30-2024	ESC REGION 11	234212	1002400620	199-34-6239.83-999-499000	BUS DRIVER CERTIFICATION	30.00	N
044185	01-30-2024	ITASCA ISD	235046	ENTRY FEE	199-36-6499.12-001-4910BA	BASEBALL TOURNAMENT 2/29-	325.00	N
			235046	ENTRY FEE	464-00-2190.61-999-499000	BASEBALL TOURNAMENT 2/29-	50.00	N
						<b>Totals for Check 044185</b>	<b>375.00</b>	
044186	01-30-2024	JAMES A LEWIS II	235049	LEWIS	199-36-6219.11-041-4910BA	JH-B BASKETBALL OFFICIAL 1/25	125.00	N
044187	01-30-2024	MURPHY SCOTT RESOU	234475	925328	199-34-6311.00-999-499000	MONTHLY FUEL	2,298.92	N
044188	01-30-2024	RIO VISTA WATER DEPA	003504	126	199-51-6259.01-999-499000	WATER BILL-ADMIN	2,141.00	N
			003504	65	199-51-6259.01-999-499000	WATER BILL-MIDDLE SCHOOL	41.00	N
			003504	85	199-51-6259.01-999-499000	WATER BILL-ELEMENTARY #1	41.00	N
			003504	86	199-51-6259.01-999-499000	WATER BILL-ELEMENTARY #2	41.00	N
			003504	129	199-51-6259.01-999-499000	WATER BILL-MAINTENANCE	41.00	N
			003504	134	199-51-6259.01-999-499000	WATER BILL-BASEBALL	41.00	N
			003504	135	199-51-6259.01-999-499000	WATER BILL-HIGH SCHOOL	41.00	N
			003504	926	199-51-6259.01-999-499000	WATER BILL-AG BLDG	41.00	N
			003504	927	199-51-6259.01-999-499000	WATER BILL-ISD	41.00	N
						<b>Totals for Check 044188</b>	<b>2,469.00</b>	
044189	01-30-2024	JAMES DOIL ROGERS	235008	ROGERS	199-36-6219.11-001-4910BA	V-B BASKETBALL OFFICIAL 1/16	97.50	N
			235008	ROGERS	199-36-6219.11-001-4910GA	V-G BASKETBALL OFFICIAL 1/16	97.50	N
						<b>Totals for Check 044189</b>	<b>195.00</b>	
044190	01-30-2024	SCHOOL SPECIALTY, LL	234946	208133644919	199-11-6399.00-041-422000	4'X16' WHITEBOARD	1,323.89	N
			003505	208133644919	199-11-6399.00-041-422000	4'X16' WHITEBOARD (PO 234946)	149.25	N
						<b>Totals for Check 044190</b>	<b>1,473.14</b>	
044191	01-30-2024	SSR JACKETS	234919	484041	199-11-6499.49-001-422001	LETTERMAN JACKET-FCCLA	35.00	N
044192	01-30-2024	TIER ONE	234363	TIER-0189B	199-52-6395.00-999-499000	HARDWARE/INSTALL/LABOR	5,659.82	N
044193	01-31-2024	C & P ELECTRICAL SYST	003507	S7694-1	199-51-6249.00-999-499000	LIGHT POLE REPAIR	1,097.00	N
044194	01-31-2024	CENTRICITY	235012	199731-1	199-11-6399.00-999-4220CT	SKILLS USA CONTEST APPAREL	397.00	N
044195	01-31-2024	CRISP CLIMATE CONTR	234998	1210289805	199-51-6249.00-999-4990XT	HVAC REPAIRS	8,912.66	N
			234998	1210289807	199-51-6249.00-999-4990XT	HVAC REPAIRS	2,527.60	N
			234998	1210289808	199-51-6249.00-999-4990XT	HVAC REPAIRS	3,388.20	N
						<b>Totals for Check 044195</b>	<b>14,828.46</b>	

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044196	01-31-2024	REGION 30 UIL MUSIC	234942	CONTEST FEE	199-11-6499.17-001-499000	CONCERT & SIGHT READING 4/2	400.00	N
044197	01-31-2024	SkillsUSA Texas	235050	S110544	199-11-6411.00-001-422000	SKILLS USA REGISTRATION	50.00	N
			235050	S110544	199-11-6412.00-001-422000	SKILLS USA REGISTRATION	600.00	N
<b>Totals for Check 044197</b>							<b>650.00</b>	
044198	01-31-2024	TEXAS COUNSELING AS	235066	REGISTRATION	199-23-6239.00-001-499000	CONFERENCE 2/4-2/6 VANDYGRI	270.00	N
E00046	01-12-2024	CITIBANK, N.A	003453	3654096002	199-11-6399.00-001-422000	ATWOODS-GROUP PROJECT-PO	146.11	Y
			234903	3654096002	199-11-6399.00-041-411000	THE ALAMO-HISTORY TRUNK(7T	100.00	Y
			234890	3654096002	199-41-6499.00-702-499000	LOS PRIMOS- BOARD MEAL 12/18	228.59	Y
			234890	3654096002	199-41-6499.00-702-499000	CANES- BOARD MEAL 12/18	19.45	Y
			234928	3654096002	240-35-6342.00-041-499000	DOLLAR TREE - CHRISTMAS DEC	50.00	Y
			234938	3654096002	462-00-2190.00-041-499000	CICI'S-YOUTH CONCESSION PIZZ	134.85	Y
			234932	3654096002	464-00-2190.57-999-499000	WALMART- BBALL SHOOTOUT A	36.81	Y
			234858	3654096002	464-00-2190.59-999-499000	DOMINOS- GIRLS BBALL TOURN	70.00	Y
			234858	3654096002	464-00-2190.59-999-499000	HILTON- GIRLS BBALL TOURN	211.37	Y
			234858	3654096002	464-00-2190.59-999-499000	HILTON- GIRLS BBALL TOURN	223.01	Y
			234858	3654096002	464-00-2190.59-999-499000	HILTON- GIRLS BBALL TOURN	232.70	Y
			234858	3654096002	464-00-2190.59-999-499000	HILTON- GIRLS BBALL TOURN	232.70	Y
			234858	3654096002	464-00-2190.59-999-499000	HILTON- GIRLS BBALL TOURN	232.70	Y
<b>Totals for Check E00046</b>							<b>1,918.29</b>	
E00047	01-12-2024	SitePro Rentals, Inc.	003448	127585	199-51-6319.00-999-499000	RENTAL (TELEHANDLER)	3,096.00	Y
			234251	137245	199-51-6319.00-999-499000	RENTAL EQUIPMENT	600.00	Y
			234251	138126	199-51-6319.00-999-499000	RENTAL EQUIPMENT	427.00	Y
				120112	199-51-6319.00-999-499000	CREDIT MEMO	-750.00	Y
			003447	120112	199-51-6395.96-999-499000	FLOOR FANS (PO 233532)	1,200.00	Y
<b>Totals for Check E00047</b>							<b>4,573.00</b>	
E00048	01-18-2024	BRAD FRIERMOOD	003470	4767	623-81-6629.00-101-400000	CLASS ADD-DRIVE & PARKING	1,100.00	Y
E00049	01-18-2024	OAK FARMS-DALLAS	003479	41224438	240-35-6341.SC-999-499000	ELEMENTARY- MILK	637.19	Y
			003479	41224606	240-35-6341.SC-999-499000	ELEMENTARY- MILK	735.49	Y
			003479	41224769	240-35-6341.SC-999-499000	ELEMENTARY- MILK	512.06	Y
			003479	41224930	240-35-6341.SC-999-499000	ELEMENTARY- MILK	747.90	Y
			003479	41225097	240-35-6341.SC-999-499000	ELEMENTARY- MILK	681.20	Y
			003479	41225263	240-35-6341.SC-999-499000	ELEMENTARY- MILK	62.46	Y
			003479	41225264	240-35-6341.SC-999-499000	ELEMENTARY- MILK	681.20	Y
			003479	41225434	240-35-6341.SC-999-499000	ELEMENTARY- MILK	771.27	Y
			003479	41225599	240-35-6341.SC-999-499000	ELEMENTARY- MILK	601.20	Y
			003480	41224437	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	504.95	Y
			003480	41224607	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	608.62	Y
			003480	41224773	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	348.76	Y
			003480	41224931	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	420.52	Y
			003480	41225098	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	281.60	Y
			003480	41225265	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	332.24	Y
			003480	41225435	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	316.35	Y
			003480	41225853	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	518.04	Y
			003481	41224436	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	423.42	Y

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			003481	41224605	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	444.19	Y
			003481	41224768	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	184.50	Y
			003481	41224929	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	112.28	Y
			003481	41225096	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	191.04	Y
			003481	41225262	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	447.97	Y
			003481	41225433	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	329.34	Y
			003481	41225598	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	251.04	Y
			003482	41226263	240-35-6341.SC-999-499000	ELEMENTARY- MILK	677.09	Y
			003482	41226264	240-35-6341.SC-999-499000	ELEMENTARY- MILK	722.51	Y
			003483	41226105	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	534.18	Y
			003483	41226265	240-35-6341.SC-999-499000	MIDDLE SCHOOL- MILK	554.37	Y
			003484	41226081	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	363.93	Y
			003484	41226262	240-35-6341.SC-999-499000	HIGH SCHOOL- MILK	263.01	Y
<b>Totals for Check E00049</b>							<b>14,254.92</b>	
E00050	01-18-2024	AMAZON CAPITAL	234884	1VQT-CKDR-	199-11-6395.00-001-4110TC	DELL OPTIPLEX MINI DESKTOP x	1,384.02	Y
			030041	1TFX-XDV1-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	33.98	Y
			030041	1QJT-N6YP-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	321.69	Y
			030041	1CLR-HQHX-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	77.72	Y
			030041	199X-43F9-KRP9	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	208.88	Y
			030041	1K76-NC4D-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	169.00	Y
			234895	1XRG-KFD1-	463-00-2190.00-101-499000	HEADPHONES PREK-2ND GRADE	1,178.82	Y
			234895	1CXG-KPTH-	463-00-2190.00-101-499000	HEADPHONES PREK-2ND GRADE	1,318.68	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 11TT-NNCV-N6J1	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 11TT-NNCV-	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 16PR-TPPV-N4PK	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 199X-43F9-NPCX	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 19LK-4K7P-NKT4	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 19LK-4K7P-PMGT	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 19YT-R4X1-N4PT	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 19YT-R4X1-N4RN	-129.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1DFC-4CX7-MCDD	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1DFC-4CX7-MVFN	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1FGQ-KGK7-MTYN	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1FLJ-GR7N-NXQY	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1G6R-3L3V-VPHW	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1JYH-JWYG-TGVF	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1NM3-XL9M-NHJ4	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1NM6-LGNM-NWW	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1RM3-HNRQ-P91Q	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1VCF-H1L9-NRQP	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1VCF-H1L9-TRG3	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1XMG-3C3H-RL6F	-129.99	Y
<b>Totals for Check E00050</b>							<b>1,984.99</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00051	01-23-2024	AUGUST SCHOOLS, INC	003487	1B2C70EE-0001	199-33-6659.00-999-499000	PHYSICAL/BEHAVIORAL HEALTH	4,200.00	Y
E00052	01-23-2024	LABATT FOOD SERVICE	003498	12046467	240-35-6341.00-001-499000	FOOD HS	2,936.98	Y
			003498	12117290	240-35-6341.00-001-499000	FOOD HS	3,306.33	Y
			003498	12186607	240-35-6341.00-001-499000	FOOD HS	3,058.12	Y
				12046467	240-35-6341.00-001-499000	CREDIT MEMO	-62.36	Y
				11275189	240-35-6341.00-001-499000	CREDIT MEMO	-102.43	Y
			003497	12046468	240-35-6341.00-041-499000	FOOD MS	3,416.46	Y
			003497	12117291	240-35-6341.00-041-499000	FOOD MS	2,724.74	Y
			003497	12186608	240-35-6341.00-041-499000	FOOD MS	1,678.34	Y
				12046468	240-35-6341.00-041-499000	CREDIT MEMO	-48.15	Y
			003496	12117289	240-35-6341.00-101-499000	NON-FOOD ES	173.30	Y
			003496	12046466	240-35-6341.00-101-499000	FOOD ES	3,730.83	Y
			003496	12117289	240-35-6341.00-101-499000	FOOD ES	2,226.16	Y
			003498	12046467	240-35-6342.00-001-499000	NON-FOOD HS	169.85	Y
			003498	12117290	240-35-6342.00-001-499000	NON-FOOD HS	371.96	Y
			003497	12046468	240-35-6342.00-041-499000	NON-FOOD MS	225.89	Y
			003497	12186608	240-35-6342.00-041-499000	NON-FOOD MS	341.93	Y
			003496	12046466	240-35-6342.00-101-499000	NON-FOOD ES	283.20	Y
<b>Totals for Check E00052</b>							<b>24,431.15</b>	
E00053	01-30-2024	AMAZON CAPITAL	234934	17RL-PMFF-	199-11-6399.00-041-411000	CLASS ORGANIZATIONAL SUPPLI	315.15	Y
			234915	14NQ-1K31-	462-00-2190.00-041-499000	CONCESSION RESTOCK/GLUE	164.30	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 11VJ-WCY1-11JX	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 137H-CKVM-616H	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1NTP-34HY-3Y31	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1NYR-VLTY-3VQJ	-135.99	Y
			234940	17JD-3PCM-	865-00-2190.C5-001-400000	PROM SUPPLIES	120.85	Y
<b>Totals for Check E00053</b>							<b>56.34</b>	
E00054	01-31-2024	AMAZON CAPITAL	234996	1WVQ-7XTH-	199-11-6399.00-041-411000	SCIENCE SUPPLIES/INCENTIVES	365.26	Y
			234996	1LHL-T3GR-	199-11-6399.00-041-411000	SCIENCE SUPPLIES/INCENTIVES	170.75	Y
			235017	14LV-3HGX-	199-11-6399.00-041-411000	FRONT OFFICE/CLASSRM FURNI	2,041.11	Y
			235016	1MM6-RRQ6-	199-11-6399.CD-999-411000	PD ALL STAFF 2.9.24	443.46	Y
			234988	1NHX-M6VL-	199-41-6399.00-750-499000	LEGAL RESOURCES FOR HR	93.98	Y
			235013	1YYK-3NPR-	199-52-6395.00-999-499000	SUPPLIES & EQUIPMENT	137.92	Y
			234894	14HC-GKVC-	463-00-2190.00-101-499000	STAFF/STUDENT REWARD	298.88	Y
			234894	1M4V-PVXX-	463-00-2190.00-101-499000	STAFF/STUDENT REWARD	104.35	Y
				1M4V-PVXX-	463-00-2190.00-101-499000	CREDIT MEMO 13KK-V139-K6L6	-104.35	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 14LV-3HGX-6T1R	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1CMT-HLJ1-6QMD	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1G7R-DXNM-6VDK	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1LFD-HP71-6NRC	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1PKJ-XM6R-6PP4	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1QL4-CXWY-6QVC	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1RLW-N1RT-6T97	-135.99	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1RLW-N1RT-71DQ	-129.99	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			234910	196W-RYRT-	865-00-2190.03-001-400000	GRAPHIC/DIGITAL ART SUPPLIES	35.00	Y
			234910	1H3T-CJCN-	865-00-2190.03-001-400000	GRAPHIC/DIGITAL ART SUPPLIES	68.00	Y
			234910	17YT-FQMK-	865-00-2190.03-001-400000	GRAPHIC/DIGITAL ART SUPPLIES	794.55	Y
<b>Totals for Check E00054</b>							<b>3,366.99</b>	
E00055	01-31-2024	SUNBELT RENTALS, INC	003511	147600178-0002	623-81-6249.00-101-499000	19' SCISSORLIFT 12/25-1/21	442.43	Y
			003511	147402510-0002	623-81-6249.00-101-499000	25'-27' SCISSORLIFT 12/15-1/11	1,605.76	Y
<b>Totals for Check E00055</b>							<b>2,048.19</b>	
<b>Total For Computer Written Checks</b>							<b>564,336.66</b>	
<b>Total Checks</b>							<b>647,663.12</b>	

End of Report

## RIO VISTA ISD

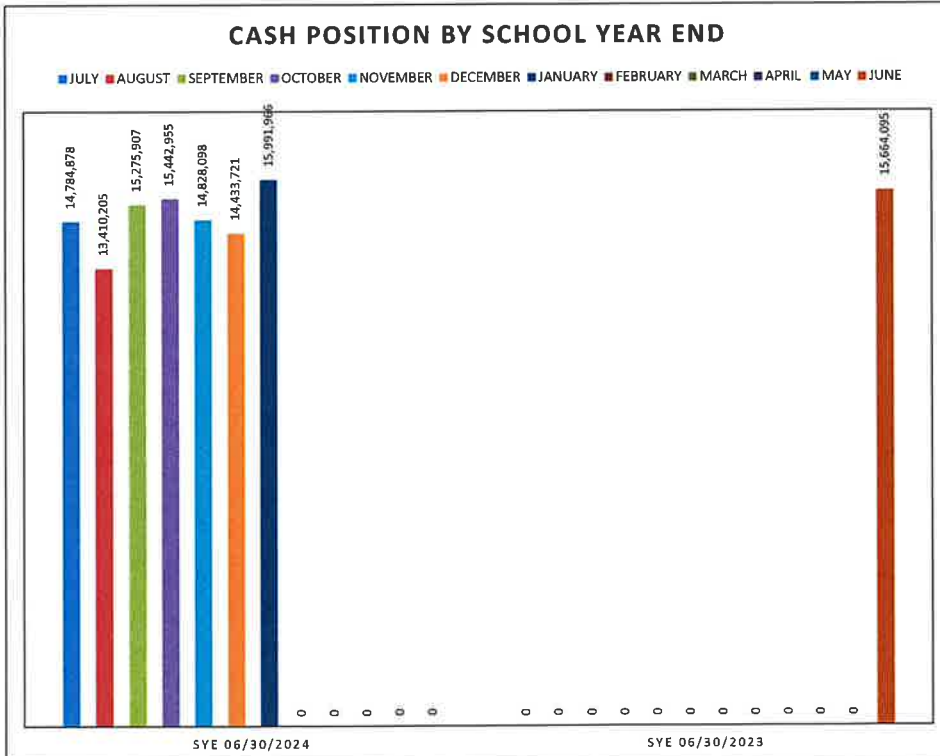
Cash Position Report  
as of January 31, 2023

### BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 305,135	\$ 99,814	\$ 404,949
General Operating MM	\$ 4,070,577	\$ 796,934	\$ 4,867,511
Interest & Sinking Fund	355,240	64,331	419,571
Workers Comp	1,366	4,471	5,837
Faculty Scholarship	1,942	-	1,942
2023 Bond	406,149	(152,535)	253,614
2023 Bond MM	8,268,938	38,128	8,307,066
CD 2367	4,609	29	4,638
CD 2395	3,641	23	3,664
<b>Total Bank Account Activity</b>	<b>\$ 13,417,597</b>	<b>\$ 851,143</b>	<b>\$ 14,268,792</b>

### INVESTMENT REPORT SUMMARY

Investments	Amount
<b>Logic Investments</b>	
John Beauchamp Mem Eye	\$ 8,955
TexPool Debt Service	1,007,158
	707,061
<b>Total Investments</b>	<b>\$ 1,723,174</b>
<hr/>	
<b>Total Investments</b>	<b>\$ 1,723,174</b>
<b>Cash Position as of January 31, 2023</b>	<b>\$ 15,991,966</b>



**RIO VISTA INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND FINANCIAL STATEMENT**  
as of January 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 4,361,800		\$ 2,249,488	51.57%
State Program Revenues	8,087,730		4,470,498	55.28%
Federal Program Revenues	140,000	440,000	461,707	104.93%
Other Resources			-	0.00%
<b>Total Revenues</b>	<b>\$ 12,589,530</b>	<b>\$ 13,029,530</b>	<b>\$ 7,181,693</b>	<b>55.12%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 6,312,023	\$ 6,302,023	\$ 3,076,338	48.82%
12 - Instructional Resources and Media Services	7,200		4,658	64.69%
13 - Curriculum and Instructional Staff Development	71,261		36,411	51.10%
21 - Instructional Leadership	1,002		7,148	713.42%
23 - School Leadership	651,441		399,966	61.40%
31 - Guidance, Counseling and Evaluation	274,377		168,570	61.44%
32 - Social Work Services	-		-	
33 - Health Services	12,900	22,900	47,146	365.47%
34 - Student Transportation	587,854	440,000	763,133	74.25%
36 - Cocurricular/Extra Curricular Activities	566,534		358,561	63.29%
41 - General Administration	642,007		376,086	58.58%
51 - Plant Maintenance and Facility Services	1,728,893		1,143,504	66.14%
52 - Security and Monitoring Services	290,070		123,973	42.74%
53 - Data Processing Services	273,262		190,037	69.54%
61 - Community Services	-		-	
71 - Debt Service	356,588		254,312	71.32%
81 - Facilities, Acquisition & Construction			1,500	
93 - Payments Shared	590,500		341,275	57.79%
99 - Other intergovernmental Charges	62,000		31,541	50.87%
00 - Other Uses	-		-	
<b>Total Expenditures</b>	<b>\$ 12,427,912</b>	<b>\$ 12,867,912</b>	<b>\$ 7,324,159</b>	<b>56.92%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 8,681,160	\$ 8,671,160	\$ 4,643,104	53.48%
62XX - Professional and Contracted Services	1,125,247	1,138,335	699,872	62.20%
63XX - Supplies and Materials	803,158	792,378	394,862	49.16%
64XX - Other Operating Expenses	1,070,852		658,980	61.54%
65XX - Debt Service - Principal	356,588		254,312	71.32%
66XX - Capital Outlay Expenses	831,600	838,600	673,030	40.30%
8XXX - Other Uses	-		-	0.00%
<b>Total Expenditures</b>	<b>\$ 12,868,605</b>	<b>\$ 12,867,913</b>	<b>\$ 7,324,160</b>	<b>56.91%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 161,618</b>	<b>\$ 440,000</b>	<b>\$ (142,466)</b>	

**RIO VISTA INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION FUND FINANCIAL STATEMENT**

as of January 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 149,000	-	\$ 17,412	11.69%
State Program Revenues	-	2,000	11,325	566.25%
Federal Program Revenues	260,000	14,091	192,502	74.04%
Other Resources 199 Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 409,000</b>	<b>\$ 425,091</b>	<b>\$ 221,239</b>	<b>52.05%</b>
<b>EXPENDITURES:</b>				
35 - Food Services	\$ 642,394	\$ 16,091	\$ 402,018	61.05%
51 - Plant Maintenance and Facility Service	-	-	-	-
Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 642,394</b>	<b>\$ 658,485</b>	<b>\$ 402,018</b>	<b>61.05%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 249,884	-	\$ 163,277	65.34%
62XX - Professional and Contracted Services	2,160	3,060	900	41.67%
63XX - Supplies and Materials	385,800	395,391	228,341	29.23%
64XX - Other Operating Expenses	1,550	650	-	0.00%
66XX - Capital Outlay Expenses	3,000	9,500	9,500	76.00%
<b>Total Expenditures</b>	<b>\$ 642,394</b>	<b>\$ 658,485</b>	<b>\$ 402,018</b>	<b>0.00%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (233,394)</b>	<b>\$ (233,394)</b>	<b>\$ (180,779)</b>	

**RIO VISTA INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE FUND FINANCIAL STATEMENT**  
**as of January 31, 2023**

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 1,241,115		\$ 1,164,776	93.85%
State Program Revenues	\$ 136,880	\$ -	\$ 128,425	93.82%
Other Resources			-	
<b>Total Revenue</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 1,293,201</b>	<b>93.85%</b>
<b>EXPENDITURES:</b>				
71 - Debt Services	\$ 1,377,995		\$ 706,265	51.25%
Other Uses			-	-
<b>Total Expenditures</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 706,265</b>	<b>51.25%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs				0.00%
62XX - Professional and Contracted Services				0.00%
63XX - Supplies and Materials				0.00%
64XX - Other Operating Expenses				0.00%
65XX - Debt Services	\$ 1,377,995		\$ 706,265	51.25%
Other Uses		\$ -	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 706,265</b>	<b>51.25%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ -</b>	<b>\$ 586,936</b>	

<b>RIO VISTA ISD M&amp;O LONG TERM DEBT</b>	<b>PAYING AGENT</b>	<b>INTEREST RATE</b>	<b>PRINCIPAL AMOUNT</b>	<b>INTEREST AMOUNT</b>	<b>TOTAL REQUIREMENT</b>	<b>OUTSTANDING BALANCES AS OF 1/31/2024</b>	<b>ANNUAL PAYMENT</b>	<b>PROJECTED PAYOFF</b>
M&O TAX NOTE (SERIES 2020 - TURF)	THE INDEPENDENT BANKERS BANK	3.05%	950,000	236,471	1,186,471	870,079	79,098	2035 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2022 - SOFTBALL/BASEBALL/CONCESSION)	PINNACLE BANK	3.45%	678,000	193,978	871,978	755,344	52,955	2037 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2023 - ACTIVITY BUS)	ZION'S BANK	5.07%	462,000	126,735	588,735	540,088	60,678	2033 (10 YEAR NOTE)
			<b>2,090,000</b>	<b>557,184</b>	<b>2,647,184</b>	<b>2,165,511</b>	<b>192,731</b>	



5

# Safety Rules®

## MBF PREVENTION EDUCATION PROGRAMS

are comprehensive, evidence-based and evidence-informed primary prevention programs that educate and empower youth with Safety Rules and strategies to prevent, recognize, and respond appropriately to bullying, cyberbullying, the four types of child abuse (physical, emotional, sexual, neglect), exploitation, trafficking and digital dangers.



Know What's Up



Spot Red Flags



Make a Move



Talk It Up



No Blame | No Shame

The MBF Child Safety Matters program is IMPRESSIVE. This important information is well formulated and well presented, developmentally appropriate and based on good understanding of literature.  
- David Finkelhor, Ph.D.  
Director, Crimes against Children Research Center,  
University of New Hampshire

...I have studied many prevention programs over the years on this issue. The MBF Child Safety Matters program was one of them, and I HIGHLY RECOMMEND IT TO STATE EDUCATORS all the time.  
- Erin Merryn  
Survivor, Author, Child Advocate, and Founder and President of Erin's Law

I want to thank you and your team for developing such an important program in which my (all) children's safety is your main concern. From a parent's perspective, there are NOT ENOUGH WORDS TO DESCRIBE MY APPRECIATION."  
- Parent

I love the MBF Child Safety Matters curriculum. It is a thorough program covering all topics of safety and abuse. With higher demands and limited time, it is nice to know I can cover these VERY IMPORTANT TOPICS IN TWO LESSONS AND NOT HAVE TO DO A LOT OF PLANNING. Thank you!  
- Facilitator

## MBF PREVENTION EDUCATION PROGRAMS

### **MBF CHILD SAFETY MATTERS®** Elementary School Curriculum

*For students in grades kindergarten through five*

Two lessons per classroom annually

*Lesson 1:* General safety and the four types of child abuse

*Lesson 2:* Bullying, cyberbullying, digital safety and digital citizenship

### **MBF TEEN SAFETY MATTERS®** Middle and High School Curriculum

*For students in grades six through twelve*

Two lessons per classroom annually

*Lesson 1:* Digital safety, cyberbullying, sexting, and exploitation

*Lesson 2:* The four types of child abuse, bullying, relationship abuse, sexual assault, and exploitation/sex trafficking

### **MBF ATHLETE SAFETY MATTERS®** Youth Athlete Curriculum

*For youth athletes (from beginner to elite levels) in sports settings*

Two lessons presented to groups by grade level (K-2, 3-5, 6-8, 9-12)

*Lesson 1:* The four types of child abuse, bullying/hazing, relationship abuse, and exploitation/sex trafficking

*Lesson 2:* Digital safety, cyberbullying, sexting, and exploitation

### **MBF AFTER-SCHOOL SAFETY MATTERS®** After-School and Youth-Serving Organization Curriculum

*For children and teens in after-school programs and youth-serving organizations*

Six lessons presented to groups by grade level (K-2, 3-5, 6-8)

*Lesson 1:* The 5 Safety Rules

*Lesson 2:* Bullying

*Lesson 3:* Cyberbullying

*Lesson 4:* Abuse

*Lesson 5:* Digital Safety

*Lesson 6:* Digital Citizenship





## BASED ON RESEARCH

- » Comprehensive, evidence-based/ evidence-informed programs teach universal safety rules and strategies following recommendations of polyvictimization research that apply to many types of victimization.
- » MBF Child Safety Matters® has been found to be a quality and effective program by four independent research studies; other MBF programs are based on the same theoretical concepts and the same best practice prevention strategies ensuring their effectiveness.
- » MBF is committed to ongoing evaluation of all programs.
- » All program lessons are age and developmentally appropriate and use active learning strategies and reinforcement materials.



## HELP SCHOOLS AND ORGANIZATIONS MEET STATUTE AND POLICY REQUIREMENTS

- » School-based programs are aligned with many education and health instruction standards and help schools meet required bullying, child safety, and child abuse prevention requirements.
- » MBF Athlete Safety Matters® helps youth sports organizations meet the youth athlete training requirements of the Protecting Youth Athletes and SafeSport Authorization Act of 2017.



## PRACTICAL FOR SCHOOLS AND ORGANIZATIONS

- » Programs are cost-effective and easy to implement for schools and organizations using standardized curriculum.
- » Lessons can be implemented by a variety of professionals (school counselors, teachers, health educators, nurses, coaches, local community partners such as child advocacy centers, etc.).
- » Facilitators are trained prior to implementing program lessons via live or online training options.
- » Programs include reinforcement materials for children/teens, parents/guardians, and schools/organizations .



## SUPPORTED BY EXPERTS AND PARTNER ORGANIZATIONS

- » Erin Merryn (Founder of Erin's Law)
- » David Finkelhor, Ph.D., Director, Crimes Against Children Research Center, University of New Hampshire
- » Sameer Hinduja, Ph.D., Director, Cyberbullying Research Center
- » Darkness to Light
- » National Educators to Stop Trafficking
- » Approved by many state Departments of Education



**MONIQUE BURR**  
FOUNDATION FOR CHILDREN  
PREVENTION EDUCATION PROGRAMS



**MONIQUE BURR**  
FOUNDATION FOR CHILDREN  
PREVENTION EDUCATION PROGRAMS

[mbfpreventioneducation.org](http://mbfpreventioneducation.org)  
[info@mbfpreventioneducation.org](mailto:info@mbfpreventioneducation.org)  
904.642.0210



@MBFChildSafety



## Parent Welcome & Consent Form

Dear Parent or Guardian,

This year, your child's school will be using the MBF Child Safety Matters® program (the Program) from the Monique Burr Foundation for Children. The goal of the Program is to help keep your child safe.

The Program empowers children to recognize and respond to bullying, cyberbullying, child abuse, and digital dangers. Most importantly, it teaches that adults are responsible for their safety but there are things they can do to help adults keep them safe. The Program is based on the latest research and has been reviewed and endorsed by national experts.

### Why does your child need a safety program?

- » 10% of children are abused before their 18th birthday
- » 14% of children have been solicited online
- » 22% of students have been bullied
- » 73% of children under 17-years-old have viewed explicit material online

### The Program teaches about these dangers by:

- » using age-appropriate, easy to understand language.
- » playing fun games and activities.
- » providing take-home items to remind children and parents of the lessons and Safety Rules.

When children are taught safety information and rules to help them stay safe, they perform better in school and enjoy healthier, happier, and safer lives. You can learn more about the Program and find additional resources, including information about being a Safe Adult, at [www.mbfpreventioneducation.org](http://www.mbfpreventioneducation.org). You can also download the "MBF Child Safety Matters" app at no cost from the App Store or Google Play.

### **IF YOU "DO" WANT YOUR CHILD TO PARTICIPATE IN THE PROGRAM, COMPLETE THE FORM BELOW AND CUT & RETURN THE FORM TO SCHOOL.**

The Program provides students with important information about dangers they may face. If you do not want your child to participate, please educate them using another program. Please contact the school with any questions or concerns about the program.



I understand returning this form means **I DO WANT MY CHILD TO PARTICIPATE** in the MBF Child Safety Matters® lessons. I UNDERSTAND THAT NOT RETURNING THIS FORM MEANS MY CHILD WILL NOT RECEIVE THE IMPORTANT SAFETY INFORMATION contained in the program.

Student's Name \_\_\_\_\_ Grade \_\_\_\_\_

Parent/Guardian Printed Name \_\_\_\_\_

Parent/Guardian Signature \_\_\_\_\_ Date \_\_\_\_\_

Parent/Guardian Email \_\_\_\_\_

Parent/Guardian Phone Number \_\_\_\_\_



# Parent Opt-Out Form

Dear Parent or Guardian,

This year, your child's school will be using the MBF Child Safety Matters® program (the Program) from the Monique Burr Foundation for Children. The goal of the Program is to help keep your child safe.

The Program empowers children to spot and respond to bullying, cyberbullying, child abuse, and digital dangers. Most importantly, it teaches that adults are responsible for their safety but there are things they can do to help adults keep them safe. The Program is based on the latest research and has been reviewed and endorsed by national experts.

### Why does your child need a safety program?

- » 10% of children are abused before their 18th birthday
- » 14% of children have been solicited online
- » 28% of students have been bullied
- » 90% of children between 8 and 16 years have viewed explicit material online

### The Program teaches about these dangers by:

- » using age-appropriate, easy to understand language.
- » playing fun games and activities.
- » providing take-home items to remind children and parents of the lessons and Safety Rules.

When children are taught safety information and rules to help them stay safe, they perform better in school and enjoy healthier, happier, and safer lives.

You can learn more about the Program at [www.mbfpreventioneducation.org](http://www.mbfpreventioneducation.org).

### **IF YOU "DO NOT" WANT YOUR CHILD TO PARTICIPATE IN THE PROGRAM, COMPLETE THE FORM BELOW AND CUT & RETURN THE FORM TO THEIR SCHOOL.**

The Program provides students with important information about dangers they may face. If you do not want your child to participate, please educate them using another program. Please contact the school with any concerns before opting your child out of the program.



I understand returning this form means **I DO NOT WANT MY CHILD TO PARTICIPATE** in the MBF Child Safety Matters® lessons. I UNDERSTAND THEY WILL NOT RECEIVE THE IMPORTANT SAFETY INFORMATION contained in the program.

Student's Name \_\_\_\_\_ Grade \_\_\_\_\_

Reason for declining program \_\_\_\_\_

Parent/Guardian Printed Name \_\_\_\_\_

Parent/Guardian Signature \_\_\_\_\_ Date \_\_\_\_\_

Parent/Guardian Email \_\_\_\_\_

Parent/Guardian Phone Number \_\_\_\_\_

## Regular Meeting

Monday, January 15, 2024 5:30 PM

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

Terry Broumley: Present  
Ronnie Crecelius: Present  
Bryan Ford: Present  
Matt Gilbert: Present  
Brad Greenslade: Present  
RJ Hodges: Present  
Cathy Smith: Present

1. **CALL TO ORDER - Matt Gilbert, Board President**

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

3. **RECONVENE IN OPEN SESSION - 6:30 pm**

**Discussion:** At 6:34pm the board reconvened back into open session.

4. **ROLL CALL**

**Discussion:** All board members are in attendance.

5. **PRAYER**

**Discussion:** Rj opened meeting up in prayer.

6. **CAMPUS UPDATES**

**Discussion:** High school Principal Hermesmeyer had a small clip for Board Appreciation.

Middle school Principal Drake shares upcoming events and upcoming activities.

Elementary school Principal Lloyd shares instructional updates as well as upcoming events.

7. **REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER- MEGAN SCHWARZ**

8. **REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB**

9. **REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS**

10. **REGULAR REPORT OF THE SUPERINTENDENT - PAUL RYAN**

11. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

**Discussion:** Board minutes were the only items added to the consent agenda.

11.1. **BOARD MINUTES**

**Action(s):**

I make a motion to approve the board minutes for the meetings held on December 12, 2023 and December 18, 2023. This motion, made by RJ Hodges and seconded by Ronnie Crecelius, Passed.

**Voting Detail:**

Terry Broumley: Yea  
Ronnie Crecelius: Yea

Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0

11.1.1. Special Meeting: December 12, 2023

11.1.2. Public Hearing: December 18, 2023

11.1.3. Regular Meeting: December 18, 2023

11.1.4. ADDITIONS

11.1.5. CORRECTIONS

## 12. ACTION

12.1. CONSIDER & TAKE ACTION PERSONNEL

12.1.1. EMPLOYMENT

12.1.1.1. Consider/Discuss/Take action on  
Superintendent Evaluation and Contract

### **Action(s):**

I make a motion to approve Superintendent Evaluation and Contract. This motion, made by Bryan Ford and seconded by Brad Greenslade, Passed.

### **Voting Detail:**

Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Nay

**Voting Summary:** Yea: 6, Nay: 1

12.1.1.2. Discuss/Consider/Approve Athletic Director, Head Football Coach position

### **Action(s):**

I make a motion to approve the Athletic Director, Head Football Coach position. This motion, made by Brad Greenslade and seconded by Cathy Smith, Passed.

### **Voting Detail:**

Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea

Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0

**Discussion:** The board made a decision to move with Matthew Woodard as the new Athletic Director/Head Football Coach. Brad Greenslade named Matthew Woodard to fill the Athletic Director/Head Football Coach position and Cathy Smith second.

#### 12.1.2. ASSIGNMENTS

#### 12.1.3. RESIGNATIONS

**Action(s):**

I make a motion to approve the resignation of:. This motion, made by Cathy Smith and seconded by Bryan Ford, Passed.

**Voting Detail:**

Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0

**Discussion:** The board approved the resignation of Linette Rogers.

#### 12.1.4. LEAVE OF ABSENCE

#### 12.2. ELECTION

##### 12.2.1. Discuss/Consider/Approve the Notice of Election and call for the Board of Trustees Election on May 4, 2024

**Action(s):**

I make a motion to approve the Notice of Election and call for the Board of Trustees Election on May 4, 2024. This motion, made by RJ Hodges and seconded by Terry Broumley, Passed.

**Voting Detail:**

Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0

##### 12.2.2. Discuss/Consider/Approve the Order of Election and call for the Board of Trustees Election on May 4, 2024

**Action(s):**

I make a motion to approve the Order of Election

and call for the Board of Trustees Election on May 4, 2024. This motion, made by Terry Broumley and seconded by Brad Greenslade, Passed.

**Voting Detail:**

Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0

**13. OPEN FORUM FOR AGENDA ITEMS**

**Discussion:** There were no public participants.

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

**Discussion:** The board went into executive session at 7:03 p.m and reconvened back in at 1:06 a.m

**15. ADJOURNMENT**

**Action(s) :**

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF. This motion, made by Ronnie Crecelius and seconded by Brad Greenslade, Passed.

**Voting Detail:**

Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0

**Discussion:** Meeting adjourned at 1:06 a.m

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Board Secretary

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Board President



## **Resolution of the Rio Vista ISD Board to Employ or Accept as Volunteers Chaplains**

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Rio Vista Independent School District hereby:

Affirms the practice of a district campus permitting a chaplain to provide support, services, and programs for students in accordance with the district's existing practices and administrative regulations regarding volunteers in public school.

Adopted this 19th day of February, 2024, by the RVISD Board of Trustees.

Presiding officer's signature: \_\_\_\_\_

Secretary's signature: \_\_\_\_\_

# INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2024-2025 (July 1, 2024 through June 30, 2025). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to seriously consider which bids best fit their needs. R10MRPC requires forecasting of each product planned for purchase prior to all bid renewals and new bids through Maestro Forecasting, the customized software program.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 29, 2024. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Please return pages 3-11 of the Agreement fully executed.

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
**SY24-25: INTERLOCAL AGREEMENT**

*This Interlocal Agreement (hereinafter the “Agreement”) is entered into by and between the agencies shown below as contracting parties for a single-year term, in accordance with the section entitled “Membership Term” below. The Member Recipient Agency (RA) is responsible for paying any vendors invoices for goods and services purchased by RA through the effective termination date. Region 10 ESC is the MRPC “Coordinating Entity and Fiscal Agent.”*

**Contracting Parties**

<b>Region 10 Education Service Center</b> Fiscal Agent/Coordinating Entity	<b>057-950</b> County District Number	
District/Recipient Agency (RA)	RA County District Number	RA ID

**STATEMENT OF SERVICE’S TO BE PERFORMED**

The Region 10 Multi-Region Purchasing Cooperative (hereinafter the “R10MRPC”) organizes and administers the child nutrition cooperative purchasing and commodity processing program for RA’s located in the state of Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

**MEMBERSHIP:**

Membership is a single-year term in the R10MRPC. The R10MRPC procures a variety of formally procured bids utilizing the competitive requests for proposals (RFP’s) method to assist RAs with their fiscal budgetary needs. RAs have the option to commit to any bid(s) that best fits their needs. Members are required to select from a list of offered bids, which is seen as a commitment to purchase from the R10MRPC awarded vendor(s). Prior to the release of any formal solicitation or bid renewal, members are required to provide estimated quantities/forecast for each product they plan to purchase on each bid selected, although R10MRPC makes no guarantees of quantities to any vendor. Currently the following formally procured bids are offered:

1. USDA Foods for Further Processing (USDA Processed Commodities)
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small Wares
5. Kitchen Chemicals & Cleaning Products (products)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (contained)
13. Dispensed Fruit Beverages
14. Coffee Bar Products

## **LIMITATION OF AGREEMENT:**

The R10MRPC reviews this Agreement each year to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulation, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TDA/USDA exist, those required by TDA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

## **GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding a RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively affecting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. In accordance with USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members on a regular basis. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees set forth in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit"), if any, shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not allowed to collect a profit from sales of processed commodities through our full-line grocery distributor. All revenue from processed commodities minus commodity bid expenses, is fully rebated to the members participating on the processed commodity bid.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with completed and signed Agreement.

**Membership Term.** This Agreement shall be for a one-year term unless sooner terminated in accordance with the provisions of this Agreement. The conditions set forth in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences on July 1<sup>st</sup> and will extend through June 30<sup>th</sup> of the following calendar year.

**Membership Fees.** No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate Coordinating Entity for the services or functions to be performed under the Agreement.

**Authorization to Participate.** The R10MRPC and each RA represents and warrants, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval is acceptable to R10MRPC is required. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

**Cooperation and Access.** Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal working hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the RA.

**Primary and Secondary Contact.** The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

**Defense and Prosecution of Claims.** The RA authorizes the Fiscal Agent, only with respect to matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention or participation in a judicial, administrative or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current , including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA does hereby agree that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

**Governance.** R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") in accordance with applicable law and regulations. Procurement processes and procedures are governed by applicable law and regulation.

**Limitations of Liability.** The Fiscal Agent, its endorsers and servicing contactors, do not warrant that the operation or use of R10MRPC services will be uninterrupted or error free. The Fiscal Agent, its endorsers and servicing contractors, hereby disclaim all warranties, express or implied, regarding any information, product or service furnished under this Agreement, including without limitation, any and all implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

**Notice.** Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

**Acceptance of USDA Foods Sent for Further Processing.** The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

**Payment for Goods.** Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

#### **PARTY ROLES AND RESPONSIBILITIES:**

##### ***Role of the R10MRPC, through the Fiscal Agent:***

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Provide procurement training as a group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
  - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
  - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
  - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
  - d. Texas Education Code 44.031 relating to purchasing contracts.
  - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 2 CFR 200.318-200.327
  - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.

8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
  - a. Track and assist RAs with management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
  - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
  - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
  - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
  - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.
10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

### ***Role of the RA:***

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.

5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with manufacturer.
9. Pay vendors net amount due within agreed upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bid's that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
  - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
  - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
  - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - d. The RA shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
  - e. The RA shall attend and/or access MRPC trainings on the management of the USDA Foods program.

**BID PARTICIPATION SELECTIONS for SY 2024-2025**

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2024, through June 30, 2025.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2024-2025.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

<input type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input type="checkbox"/>	USDA Foods For Further Processing
<input type="checkbox"/>	Milk: Full-Service Delivery
<input type="checkbox"/>	Fresh Bread
<input type="checkbox"/>	Ice Cream Novelties
<input type="checkbox"/>	Beverages (container)
<input type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval

<input type="checkbox"/>	Dispensed Fruit Beverages
<input type="checkbox"/>	Chips & Snacks
<input type="checkbox"/>	Fresh Meats and Produce
<input type="checkbox"/>	Small Wares
<input type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input type="checkbox"/>	Sanitation Systems & Safety Training
<input type="checkbox"/>	Coffee Bar Products

**Please provide us with your district main address as listed on your website or in directory:**

District Name	Campus/Bldg. Name		
Street Number & Name	City	State	Zip Code

## Interlocal Agreement for SY 2024-2025 Signature and Authorization Form

By signing this page, the RA confirms entering into agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, in accordance with all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2024, \_\_\_\_\_ and the Region 10 Education Service Center/Fiscal Agent  
District Name/Recipient Agency (RA)

enter into this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I do hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party in accordance with the terms set forth in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

District/ Name	ESC Region	2023-2024 Enrollment
# Of Participating Campuses	County/Counties in Which Campuses are Located	
Printed Name: Primary Foodservice Contact	X	Signature: Primary Foodservice Contact
Email: Primary Contact	Date Signed	
Printed Name: Secondary Foodservice Contact	Phone: Primary Contact	
Phone: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	

**Board of Director Approval (or authorized rep): Signature Below or Meeting Minutes are acceptable.**

Printed Name: Authorized Board Director (or Authorized Representative)	
X	Signature: Authorized Board Director (or Authorized Representative)
	Date Signed

**Email Completed Agreement to: [angela.mccrary@region10.org](mailto:angela.mccrary@region10.org)**

**Below Area: For Region 10 MRPC Use Only**

R10MRPC Authorized Signature	Keri Warnick	Date Signed
Program Coordinator	972-348-1448	
Title of Contact Person	Office Phone	

## Bids Overview

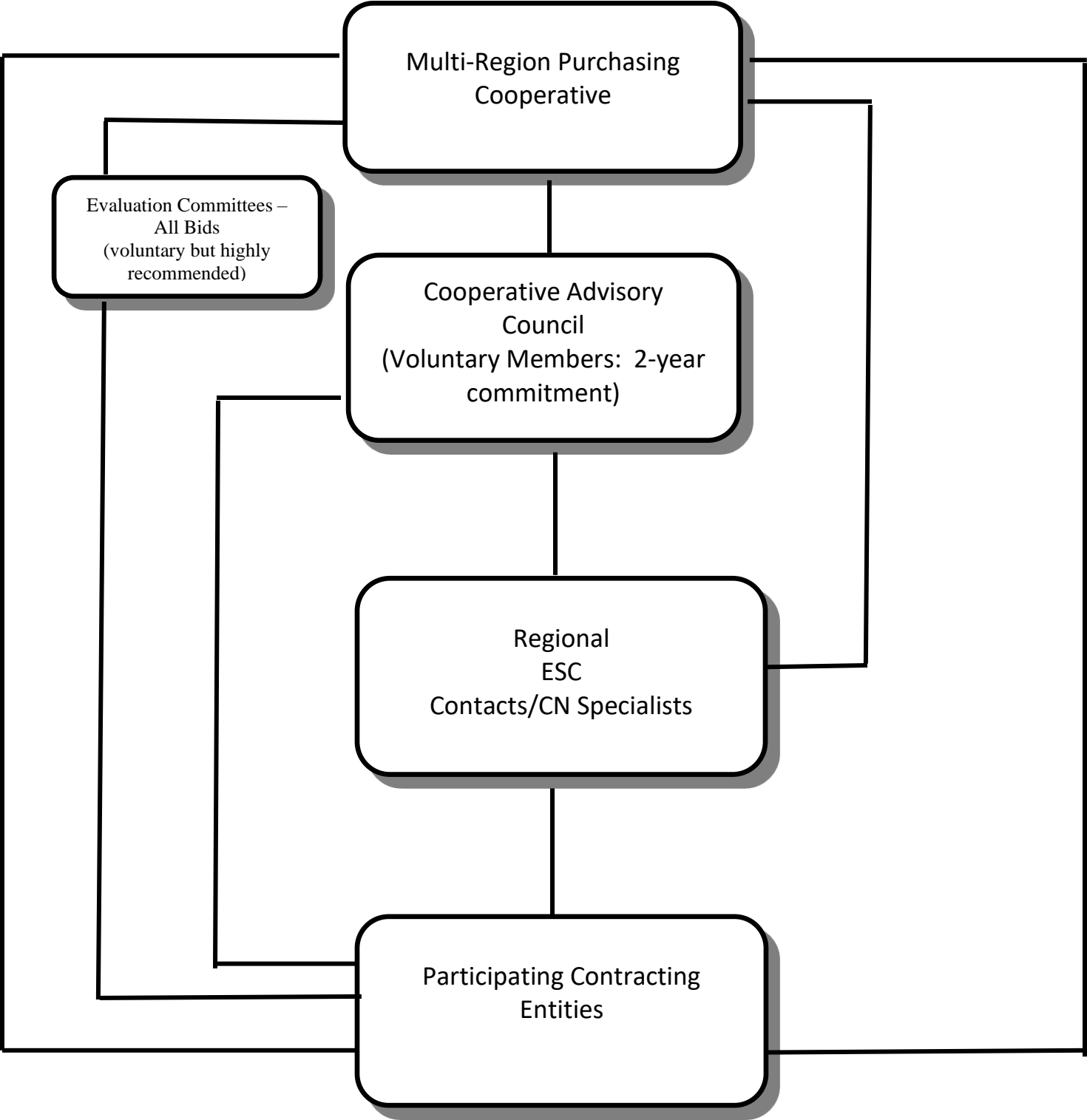
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY24-25 and information if they will be new or renewed.

Bid Category	Bid Description	SY23-24 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY24-25
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12'	Yes	Coca Cola; Dr Pepper; Master's Distribution	3 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13'	Yes	Master's Distribution	3 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Caribou Coffee	2 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2021-11	Yes	Trident Beverage	4 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	2 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	2 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	TBD	Labatt	3 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	4 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	3 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.	2021-08	TBD	TBD	1 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	Yes	Hiland Dairy; DFA: Oak Farms & Gandy's	2 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	4 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	3 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	2 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	2 of 5

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative



# Estimate

Date: 01/23/2024  
 Quote No.: 10721

**Aaron Newman**

PO Box 153  
 Cleburne, TX 76033  
 Aaron Newman

Bill To:  
 Rio Vista ISD  
 100 Capps St  
 Rio Vista, TX 76093

Ship To:  
 100 Capps St  
 Rio Vista, TX 76093

Qty	Description	Unit Price	Total
1	Rio Vista ISD New Addition Classrooms	\$0.00	\$0.00
14	Upper Cabinets	\$1,540.00	\$21,560.00
14	Benches w/ Wood Top	\$925.00	\$12,950.00
14	Full Height Storage Cabinets	\$725.00	\$10,150.00
14	Wood Cleat for Hooks	\$225.00	\$3,150.00
14	Finishing Cabinets - Stain	\$1,700.00	\$23,800.00
1	1.) Price includes installation and trim out. 2.) Price is for Flat Panel Doors unless otherwise specified above. Raised Panel Doors are an additional cost and will be shown above if requested by customer. 3.) Our cabinet doors, face frames, and drawer fronts are made with cabinet grade hardwood. 4.) Our cabinet boxes and drawers are made with veneer core plywood. No particleboard or MDF is used. 5.) Our interior standard hardwood used is Blum full-extension, under mount, soft-close drawer guides and Blum soft close hinges. 6.) All shelving is adjustable. 7.) We do NOT provide or install decorative hardware. 8.) ESTIMATE IS GOOD FOR 30 DAYS.	\$0.00	\$0.00

**Total \$71,610.00**

**Thank you for your business.**



UNIVERSITY BUILDING SPECIALTIES

RIO VISTA ISD GYM

5211 ELLIOTT REEDER RD

FT WORTH ,TX 76117

Tel: 817-834-5004 Fax: 817-834-1315

Control No.6094

6094-23J

Submitted By: JAKE DUBUIS

## Bid Proposal

8/30/2023

**Job Name:** RIO VISTA ISD GYM

**Contractor:** RIO VISTA

**Job Location:**

RIO VISTA TX 76093

**Attn:**

**Addendums Noted:**

**Phone #:**

**Plans Dated:** June 22, 2023

**Fax:**

**Bid Ref #:**

**Sales Tax %:** 0.000

**FOB:** NO

Bid Item	Bid Price
HARDWARE	\$ 3,319.00
HM FRAMES	\$ 2,570.00
INSTALLATION	\$ 2,980.00
TORANADO OPENING-HARDWARE	\$ 50,619.00
TORANADO OPENING-HM DOORS	\$ 37,035.00
TORANADO OPENING-HM FRAMES	\$ 3,422.00
WOOD DOORS	\$ 6,501.00
<b>Total:</b>	<b>\$ 106,446.00</b>

### QUALIFICATIONS

**Lead Times...**

Exterior Frames - 1-2 weeks

Interior Frames - 2-3 weeks

Tornado frames 12 weeks

Interior Windows - 2 weeks

wood doors 4 weeks

hollow metal doors 8 weeks

Pricing does not include sales tax. Pricing is for material only. Pricing does include installation or repair work.  
Pricing is only valid for 45 days after the bid proposal date.

**Job Name:** RIO VISTA ISD GYM

**Contractor:** RIO VISTA

**Job Location:** RIO VISTA TX 76093

**Attn:**

**Addendums Noted:**

**Phone #:**

**Plans Dated:** June 22, 2023

**Fax:**

**Bid Ref #:**

**Sales Tax %:** 0.000

**FOB:** NO

Bid Item	Bid Price
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**ACCEPTANCE - BUYER**

This Proposal is accepted this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
**PRINT NAME OF BUYER**

BY: \_\_\_\_\_