

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

Monday, March 18, 2024

6:30pm

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. PURDUE - Quarterly report/update on delinquent collections**

**5. YEAR OUT ENERGY AUDIT**

**6. CAMPUS UPDATES**

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

**8. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB 23**

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

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

10.1. Bond Reports

**11. 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

11.1. BOARD MINUTES

11.1.1. February 19, 2024 Board Minutes 24

11.1.2. CORRECTIONS

11.1.3. ADDITIONS

**12. ACTION**

12.1. Discuss/Consider/Take Action - 2024-2025 Calendar 32

12.2. Discuss/Consider/Take Action - Fund Balance Budget Amendment 33

12.3. Discuss/Consider/Take Action - Elementary flooring bid 34

**12.4. CONSIDER & TAKE ACTION PERSONNEL**

12.4.1. EMPLOYMENT

12.4.1.1. Discuss/Consider/Take Action - Contracts for Administrators and Directors

12.4.2. ASSIGNMENTS

12.4.3. RESIGNATIONS

12.4.3.1. Discuss/Consider/Take Action - Resignations

12.4.4. LEAVE OF ABSENCE

**12.5. ELECTION**

12.5.1. Discuss/Consider/Take Action - NOTICE OF GENERAL ELECTION 42

**13. OPEN FORUM FOR AGENDA ITEMS**

**14. 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

**15. 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

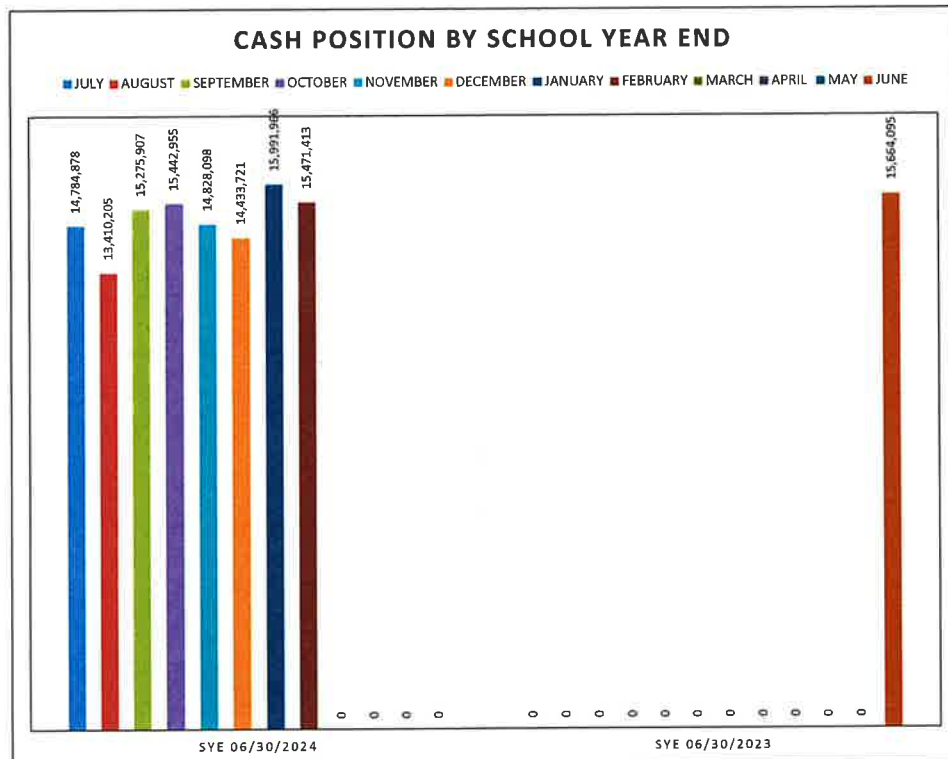
**RIO VISTA ISD**  
Cash Position Report  
as of February 29, 2024

**BANK ACCOUNT ACTIVITY**

Fund	Beginning	Current Month	Ending
	Balance	Changes	Balance
General Operating Fund	\$ 404,949	\$ (142,712)	\$ 262,237
General Operating MM	\$ 4,867,511	\$ 44,103	\$ 4,911,614
Interest & Sinking Fund	419,571	(384,867)	34,704
Workers Comp	5,837	(972)	4,865
Faculty Scholarship	1,942	236	2,178
2023 Bond	253,614	7,075	260,689
2023 Bond MM	8,307,066	(317,031)	7,990,035
CD 2367	4,609	29	4,638
CD 2395	3,641	23	3,664
<b>Total Bank Account Activity</b>	<b>\$ 14,268,740</b>	<b>\$ (794,169)</b>	<b>\$ 13,474,624</b>

**INVESTMENT REPORT SUMMARY**

Investments	Amount
<b>Logic Investments</b>	
John Beauchamp Mem Eye	\$ 8,955
TexPool Debt Service	1,714,219
<b>Total Investments</b>	<b>\$ 1,996,789</b>
<b>Total Investments</b>	<b>\$ 1,996,789</b>
<b>Cash Position as of February 29, 2024</b>	<b>\$ 15,471,413</b>



**RIO VISTA INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND FINANCIAL STATEMENT**  
as of February 29, 2024

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 4,361,800		\$ 3,257,329	74.68%
State Program Revenues	8,087,730		4,483,335	55.43%
Federal Program Revenues	140,000	440,000	462,332	105.08%
Other Resources			-	0.00%
<b>Total Revenues</b>	<b>\$ 12,589,530</b>	<b>\$ 13,029,530</b>	<b>\$ 8,202,996</b>	<b>62.96%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 6,312,023	\$ 6,302,023	\$ 3,593,357	57.02%
12 - Instructional Resources and Media Services	7,200		4,825	67.02%
13 - Curriculum and Instructional Staff Development	71,261		49,463	69.41%
21 - Instructional Leadership	1,002		13,522	1349.46%
23 - School Leadership	651,441		454,063	69.70%
31 - Guidance, Counseling and Evaluation	274,377		189,837	69.19%
32 - Social Work Services			-	
33 - Health Services	12,900	22,900	57,321	250.31%
34 - Student Transportation	587,854	440,000	777,616	75.65%
36 - Cocurricular/Extra Curricular Activities	566,534		419,884	74.11%
41 - General Administration	642,007		420,636	65.52%
51 - Plant Maintenance and Facility Services	1,728,893		1,277,786	73.91%
52 - Security and Monitoring Services	290,070		141,119	48.65%
53 - Data Processing Services	273,262		205,938	75.36%
61 - Community Services			-	
71 - Debt Service	356,588		401,722	112.66%
81 - Facilities, Acquisition & Construction			13,330	
93 - Payments Shared	590,500		409,531	69.35%
99 - Other intergovernmental Charges	62,000		32,566	52.53%
00 - Other Uses			-	
<b>Total Expenditures</b>	<b>\$ 12,427,912</b>	<b>\$ 12,867,912</b>	<b>\$ 8,462,516</b>	<b>65.76%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 8,681,160	\$ 8,665,110	\$ 5,417,984	62.41%
62XX - Professional and Contracted Services	1,125,247	1,138,885	793,036	70.48%
63XX - Supplies and Materials	803,158	792,378	430,280	53.57%
64XX - Other Operating Expenses	1,070,852	1,076,352	734,633	68.60%
65XX - Debt Service - Principal	356,588		401,722	112.66%
66XX - Capital Outlay Expenses	831,600	838,600	684,860	41.00%
8XXX - Other Uses			-	0.00%
<b>Total Expenditures</b>	<b>\$ 12,868,605</b>	<b>\$ 12,867,913</b>	<b>\$ 8,462,515</b>	<b>65.76%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 161,618</b>	<b>\$ 440,000</b>	<b>\$ (259,520)</b>	

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

as of February 29, 2024

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 149,000	-	\$ 18,976	12.74%
State Program Revenues	-	2,000	7,086	354.30%
Federal Program Revenues	260,000	14,091	259,992	100.00%
Other Resources 199 Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 409,000</b>	<b>\$ 425,091</b>	<b>\$ 286,054</b>	<b>67.29%</b>
<b>EXPENDITURES:</b>				
35 - Food Services	\$ 642,394	\$ 45,606	\$ 462,557	67.23%
51 - Plant Maintenance and Facility Service	-	-	-	-
Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 642,394</b>	<b>\$ 688,000</b>	<b>\$ 462,557</b>	<b>67.23%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 249,884	-	\$ 189,509	75.84%
62XX - Professional and Contracted Services	2,160	3,060	1,163	53.84%
63XX - Supplies and Materials	385,800	440,997	262,522	31.75%
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>\$ 704,091</b>	<b>\$ 462,694</b>	<b>0.00%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (233,394)</b>	<b>\$ (262,909)</b>	<b>\$ (176,503)</b>	

**RIO VISTA INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE FUND FINANCIAL STATEMENT**  
as of February 29, 2024

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 1,241,115		\$ 1,722,970	138.82%
State Program Revenues	\$ 136,880	\$ -	\$ 128,425	93.82%
Other Resources			-	
<b>Total Revenue</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 1,851,395</b>	<b>134.35%</b>
<b>EXPENDITURES:</b>				
71 - Debt Services	\$ 1,377,995		\$ 1,375,711	99.83%
Other Uses			-	
<b>Total Expenditures</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 1,375,711</b>	<b>99.83%</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		\$ 1,375,711	99.83%
Other Uses		\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 1,375,711</b>	<b>99.83%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ -</b>	<b>\$ 475,684</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002303	02-15-2024	UMB BANK NA	003562	PT1439301PT	599-71-6521.00-999-499000	BOND SERIES 2017- INTEREST	147,550.00	N
002304	02-15-2024	BOKF, NA	003563	RVISD223SB	599-71-6521.00-999-499000	BOND SERIES 2023- INTEREST	521,646.94	N
			003563	RVISD223SB	599-71-6521.00-999-499000	BOND SERIES 2023- AGENT FEE	248.81	N
<b>Totals for Check 002304</b>							<b>521,895.75</b>	
002305	02-27-2024	INTERNAL REVENUE SE	003585		199-00-2151.00-000-400000	FEBRUARY IRS	35,788.94	N
			003585		199-00-2152.01-000-400000	FEBRUARY IRS	8,689.96	N
			003585		199-00-2152.02-000-400000	FEBRUARY IRS	8,689.96	N
<b>Totals for Check 002305</b>							<b>53,168.86</b>	
002306	02-27-2024	OFFICE OF ATTORNEY	003586		199-00-2159.00-028-400000	FEBRUARY CHILD SUPPORT	981.00	N
002307	02-07-2024	TRS	003593		199-00-2155.00-000-400000	JANUARY TRS	51,939.73	N
			003593		199-00-2155.00-000-400000	JANUARY TRS	4,092.20	N
			003593		199-00-2155.01-000-400000	JANUARY TRS	6,664.05	N
			003593		199-00-2155.02-000-400000	JANUARY TRS	8,124.59	N
			003593		199-00-2155.03-000-400000	JANUARY TRS	1,009.71	N
			003593		199-00-2155.04-000-400000	JANUARY TRS	4,721.82	N
			003593		199-00-2155.06-000-400000	JANUARY TRS	2,253.98	N
			003593		199-00-2155.07-062-400000	JANUARY TRS	1,605.00	N
			003593		199-00-2155.08-000-400000	JANUARY TRS	9,943.41	N
<b>Totals for Check 002307</b>							<b>90,354.49</b>	
002308	02-06-2024	TRS	003594		199-00-2155.00-000-400000	JANUARY TRS	.02	N
002309	02-15-2024	TRS ACTIVE CARE	003626		199-00-2153.00-059-400000	FEBRUARY MEDICAL	1,728.86	N
			003626		199-00-2153.00-079-400000	FEBRUARY MEDICAL	12,590.00	N
			003626		199-00-2153.00-090-400000	FEBRUARY MEDICAL	12,174.00	N
			003626		199-00-2153.00-093-400000	FEBRUARY MEDICAL	22,962.00	N
<b>Totals for Check 002309</b>							<b>49,454.86</b>	
005343	03-04-2024	E E C U	DEDCH		199-00-2154.00-004-400000	MAR DED CREDIT UNION	303.70	N
005344	03-04-2024	FACULTY	DEDCH		199-00-2159.00-016-400000	MAR DED MISCELLANEOUS DED	235.00	N
005345	03-04-2024	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-400000	MAR DED LIFE INSURANCE	2,090.84	N
			DEDCH		199-00-2153.00-008-400000	MAR DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-400000	MAR DED HEALTH INSURANCE	4,745.94	N
			DEDCH		199-00-2153.00-012-400000	MAR DED HEALTH INSURANCE	1,039.08	N
			DEDCH		199-00-2153.00-018-400000	MAR DED HEALTH INSURANCE	418.80	N
			DEDCH		199-00-2153.00-084-400000	MAR DED LIFE INSURANCE	374.51	N
			DEDCH		199-00-2153.00-091-400000	MAR DED HEALTH INSURANCE	401.61	N
			DEDCH		199-00-2153.00-100-400000	MAR DED HEALTH INSURANCE	643.50	N
			DEDCH		199-00-2153.00-102-400000	MAR DED LIFE INSURANCE	67.20	N
			DEDCH		199-00-2153.00-104-400000	MAR DED LIFE INSURANCE	925.66	N
			DEDCH		199-00-2153.00-107-400000	MAR DED HEALTH INSURANCE	655.98	N
			DEDCH		199-00-2153.00-115-400000	MAR DED HEALTH INSURANCE	470.47	N
			DEDCH		199-00-2153.00-116-400000	MAR DED HEALTH INSURANCE	303.16	N
			DEDCH		199-00-2153.00-117-400000	MAR DED HEALTH INSURANCE	656.37	N
			DEDCH		199-00-2159.00-019-400000	MAR DED INCOME REPLACEMENT	1,395.04	N
			DEDCH		199-00-2159.00-021-400000	MAR DED TAX SHEL. ANNUITY	384.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-029-400000	MAR DED TAX SHEL. ANNUITY	1,365.00	N
			DEDCH		199-00-2159.00-033-400000	MAR DED MISCELLANEOUS DED	3,489.21	N
			DEDCH		199-00-2159.00-046-400000	MAR DED TAX SHEL. ANNUITY	2,250.00	N
			DEDCH		199-00-2159.00-072-400000	MAR DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		199-00-2159.00-076-400000	MAR DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-101-400000	MAR DED HSA	415.00	N
			DEDCH		199-00-2159.00-114-400000	MAR DED MISCELLANEOUS DED	266.00	N
<b>Totals for Check 005345</b>							<b>23,126.98</b>	
005346	03-04-2024	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-400000	MAR DED 457 DEFERRED COMP.	462.56	N
005347	03-04-2024	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-400000	MAR DED MISCELLANEOUS DED	44.58	N
005348	03-04-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-400000	MAR DED TSTA DUES	1,020.21	N
<b>Total For District Written Checks</b>							<b>888,598.01</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003743	02-05-2024	MICHAEL W MARRS ARC	003521	23001C-05	623-81-6624.00-999-499000	C-ELEM GYM/STORM SHELTER	1,200.00	N
			003521	23001D-02	623-81-6624.00-999-499000	D-FIELD HOUSE	95,925.00	N
			003521	23001A-05	623-81-6624.00-999-499000	A-ELEMENTARY ADDITION	1,840.62	N
			003521	23001A-06	623-81-6624.00-999-499000	A-ELEMENTARY ADDITION	1,610.50	N
				23001A-06	623-81-6624.00-999-499000	CREDIT FOR ARCHITECT MODS	-1,610.50	N
				23001A-05	623-81-6624.00-999-499000	CREDIT FOR ARCHITECT MODS	-1,840.62	N
						<b>Totals for Check 003743</b>	<b>97,125.00</b>	
003744	02-07-2024	C & P ELECTRICAL SYST	234759	APPLICATION	623-81-6629.00-101-400000	GYM-ELECTRICAL INSTALLATION	10,800.00	N
			234145	APPLICATION	623-81-6629.00-101-400000	CLASS ADDITIONS-ELECTRICAL	56,700.00	N
						<b>Totals for Check 003744</b>	<b>67,500.00</b>	
003745	02-07-2024	FRONTIER WASTE-HILL	003533	2625567	623-81-6259.00-101-499000	ROLL OFF DUMPSTER (CLASS AD	160.95	N
003746	02-07-2024	GILBERT ENVIRONMENT	003534	116288	623-81-6269.00-101-499000	PORT-A-POTTY RENTAL (JAN)	110.00	N
003747	02-07-2024	L & L CONCRETE COATI	003535	DEPOSIT	623-81-6629.00-101-400000	FLOORING (ELEM CLASS ADD)	938.96	N
003748	02-07-2024	PRIME SOURCE CONST	003531	9047	623-81-6299.00-101-499000	ELEM BOND LABOR (CLASS ADD)	1,762.04	N
			003532	9035	623-81-6299.00-101-499000	ELEM BOND LABOR (CLASS ADD)	3,070.58	N
						<b>Totals for Check 003748</b>	<b>4,832.62</b>	
003749	02-12-2024	C & H CUSTOM CABINET	234621	1011	623-81-6629.00-101-400000	CONSTRUCTION MGMT (GYM/SS)	20,781.25	N
003750	02-12-2024	COWTOWN MATERIALS,	003552	10092253-00	623-81-6629.00-101-400000	ELEM-CLASS ADD/CARPENTRY	82.74	N
			003552	10092254-00	623-81-6629.00-101-400000	ELEM-CLASS ADD/CARPENTRY	350.80	N
						<b>Totals for Check 003750</b>	<b>433.54</b>	
003751	02-20-2024	COWTOWN MATERIALS,	003567	10092449-00	623-81-6629.00-101-400000	CLASS ADD/CARPENTRY/DRYWA	734.30	N
003752	02-20-2024	PRIME SOURCE CONST	003568	9056	623-81-6299.00-101-499000	ELEM BOND LABOR-CLASS ADD	4,551.70	N
			003568	9073	623-81-6299.00-101-499000	ELEM BOND LABOR-CLASS ADD	5,765.49	N
						<b>Totals for Check 003752</b>	<b>10,317.19</b>	
003753	02-20-2024	RELIABLE POWER SOLU	003569	1424	623-81-6299.00-101-499000	ELEM RENO-RESTROOM LIGHTS	450.00	N
003754	02-20-2024	ROWLETT HARDWARE	003570	A402315	623-81-6399.00-101-499000	CLASS ADD/CARPENTRY	31.99	N
			003570	A402611	623-81-6399.00-101-499000	CLASS ADD/CARPENTRY	24.98	N
						<b>Totals for Check 003754</b>	<b>56.97</b>	
003755	02-20-2024	RUNNELS WRAP LLC	003571	DEPOSIT	623-81-6629.00-101-400000	ELEM CLASS ADD-WINDOWS/DO	11,893.69	N
003756	02-21-2024	JOEY FOWLER	003572	027321	623-81-6299.00-999-499000	CEMENT FLAT WORK AROUND T	8,920.00	N
			003572	027322	623-81-6299.00-999-499000	TRACK RUNWAY & 2 SAND PITS	6,440.00	N
						<b>Totals for Check 003756</b>	<b>15,360.00</b>	
003757	02-23-2024	MICHAEL W MARRS ARC	003591	23001C-06	623-81-6624.00-999-499000	C-ELEM GYM/STORM SHELTER	1,200.00	N
003758	02-23-2024	RC CLAYTON CONTRAC	003592	2024-0011	623-81-6299.00-101-499000	DESK, WALL TREATMENT, BEAM	15,037.50	N
003759	02-29-2024	COWTOWN MATERIALS,	003600	10092702-00	623-81-6629.00-101-400000	ELEM-CLASS ADD/CARPENTRY	145.99	N
003760	02-29-2024	HOME DEPOT CREDIT S	003601	903787	623-81-6269.00-101-499000	CLASS ADD/CARPENTRY/DRYWA	250.00	N
					623-81-6269.00-101-499000	CREDIT- CLASS ADD/CARPENTR	-152.25	N
			234782	8011438	623-81-6399.00-101-499000	GYM/SS/EXCAVATION/SUBGRAD	61.89	N
			234782	12529	623-81-6399.00-101-499000	CLASSROOM ADD/CARPENTRY	275.12	N
			234782	20641	623-81-6399.00-101-499000	CLASS ADD/CARPENTRY/DRYWA	610.53	N
			234782	4021144	623-81-6399.00-101-499000	CLASSROOM ADD/CARPENTRY	64.57	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003601	1974440	623-81-6399.00-101-499000	CLASS ADD/CARPENTRY/DRYWA	6,827.00	N
						<b>Totals for Check 003760</b>	<b>7,936.86</b>	
003761	02-29-2024	NEW LEAF FOAM INSUL	235059	6292	623-81-6629.00-101-400000	ELEM CLASS ADD/INSULATION	59,238.00	N
003762	02-29-2024	C & P ELECTRICAL SYST	234759	APPLICATION	623-81-6629.00-101-400000	GYM-ELECTRICAL INSTALLATION	2,700.00	N
			234145	APPLICATION	623-81-6629.00-101-400000	CLASS ADDITIONS-ELECTRICAL	68,850.00	N
						<b>Totals for Check 003762</b>	<b>71,550.00</b>	
003763	02-29-2024	BENCHMARK BUILDING	234144	2422-0007	623-81-6629.00-101-400000	CLASS ADD/METAL BLDG	57,894.68	N
003764	02-29-2024	COWTOWN MATERIALS,	003603	10092940-00	623-81-6629.00-101-400000	CLASS ADD/CARPENTRY	444.30	N
003765	02-29-2024	FRONTIER WASTE-HILL	003604	2765086	623-81-6259.00-101-499000	ROLL OFF DUMPSTER (CLASS AD	487.82	N
003766	02-29-2024	MARTY POOL MASONRY	234956	INVOICE 2/29	623-81-6629.00-101-400000	MASONRY-ELEM/CLASSROOM A	20,000.00	N
003767	02-29-2024	PRIME SOURCE CONST	003605	9089	623-81-6299.00-101-499000	ELEM BOND LABOR (CLASS ADD)	5,763.08	N
003768	02-29-2024	THE SHERWIN WILLIAM	234426	0253-0	623-81-6629.00-101-400000	PAINT SUPPLIES-ELEM CLASS	594.38	N
003769	02-29-2024	UNIVERSITY BUILDING S	003606	0711073-IN	623-81-6629.00-101-400000	DOORS & WINDOWS-ELEM CLAS	23,117.00	N
			003607	0711006-IN	623-81-6629.00-101-400000	DOORS & WINDOWS-ELEM CLAS	2,420.00	N
						<b>Totals for Check 003769</b>	<b>25,537.00</b>	
044154	02-05-2024	REGION 30 UIL MUSIC	234870	CONTEST FEE	199-11-6499.17-041-411000	WRONG INVOICE	-375.00	N
044180	02-07-2024	BROCK HIGH SCHOOL G	235045	ENTRY FEE	199-36-6499.15-001-4910BA	CANCELED DUE TO	-500.00	N
044199	02-05-2024	CARSON PEST MANAGE	234297	234669	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	45.47	N
			234297	234671	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	35.00	N
			234297	234674	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	48.00	N
			234297	234678	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	132.00	N
			234297	234679	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	68.00	N
						<b>Totals for Check 044199</b>	<b>328.47</b>	
044200	02-05-2024	COMPLETE SUPPLY INC	234990	335208	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	3,310.46	N
044201	02-05-2024	COMPLIANCE CONSORT	003513	1332843	199-36-6219.00-999-499000	STUDENT DRUG TESTING 11/9	1,210.00	N
			003513	1334124	199-36-6219.00-999-499000	STUDENT DRUG TESTING 12/7	805.00	N
			003513	1336796	199-36-6219.00-999-499000	STUDENT DRUG TESTING 1/23	1,110.00	N
						<b>Totals for Check 044201</b>	<b>3,125.00</b>	
044202	02-05-2024	HIGH SCHOOL BBQ INC	235044	107	199-11-6499.49-001-422001	DR GENE BURTON REGIONAL FE	200.00	N
044203	02-05-2024	JCSSA	003514	3006	199-93-6492.00-999-423000	MONTHLY MEMBERSHIP-FEBRUA	68,255.10	N
044204	02-05-2024	KLEMENT DISTRIBUTIO	003515	10316252	240-35-6341.00-101-499000	ELEMENTARY- ICE CREAM	318.43	N
044205	02-05-2024	O'REILLY AUTOMOTIVE,	001113	0709-452329	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	52.06	N
			001113	0709-453360	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	413.04	N
			001113	0709-453931	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	26.97	N
						<b>Totals for Check 044205</b>	<b>492.07</b>	
044206	02-05-2024	ROWLETT HARDWARE	001111	A398065	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	33.36	N
			001111	A398084	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	11.38	N
			001111	A398169	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	106.96	N
			001111	A398572	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	33.88	N
			001111	A398573	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	27.78	N

Check Payments  
 RIO VISTA ISD  
 Computer Written Checks  
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001111	A398666	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	69.53	N
			001111	A398687	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	29.97	N
			001111	A398785	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	36.06	N
			001111	A398790	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	71.98	N
			001111	A398794	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	10.99	N
			001111	A398948	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	69.60	N
			001111	A399030	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	15.98	N
			001111	A399064	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	39.25	N
			001111	A399163	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	37.99	N
			001111	A399793	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	33.67	N
			001111	A400019	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	10.32	N
			001111	A400147	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	118.25	N
			001111	A400243	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	19.90	N
			001111	A400259	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	5.20	N
			001111	A400326	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	23.85	N
			001111	A400341	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	21.27	N
			001111	A400378	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	2.00	N
			001111	A400688	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	52.57	N
			001111	A400700	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	29.97	N
			001111	A400739	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	29.99	N
			001111	A400784	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	17.38	N
			001111	A401033	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	7.59	N
			001111	A401043	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	4.79	N
			001111	A401078	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	4.29	N
			001111	A401411	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	29.99	N
			001111	A401433	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	10.75	N
			001111	A401464	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	9.99	N
			001111	A401512	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	7.99	N
			001111	A401553	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	13.99	N
			001111	A401602	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	26.95	N
						<b>Totals for Check 044206</b>	<b>1,075.41</b>	
044207	02-05-2024	SkillsUSA, INC	235064	M405981	199-11-6499.49-001-422001	TEACHER-COMPUTER PROGRAM	40.00	N
			235065	M405980	199-11-6499.49-001-422001	TEACHER-GRAPHIC COMMUNICA	40.00	N
						<b>Totals for Check 044207</b>	<b>80.00</b>	
044208	02-05-2024	SSR JACKETS	235021	483849	199-11-6499.17-001-499000	LETTERMAN JACKET-BAND	35.00	N
			235021	484040	199-11-6499.22-001-411000	LETTERMAN JACKER-THEATER	35.00	N
						<b>Totals for Check 044208</b>	<b>70.00</b>	
044209	02-05-2024	JEREMY TROCHE	235043	INVOICE 1/30	199-11-6499.17-001-499000	COLORGUARD CHOREOGRAPHY	500.00	N
044210	02-05-2024	ZIONS BANK	003519	STATEMENT	199-71-6513.23-999-499000	MAINTENANCE TAX NOTE-PRINCI	37,000.00	N
			003519	STATEMENT	199-71-6523.23-999-499000	MAINTENANCE TAX NOTE-INTER	11,646.63	N
						<b>Totals for Check 044210</b>	<b>48,646.63</b>	
044211	02-05-2024	REGION 30 UIL MUSIC	003520	CONTEST FEE	199-11-6499.17-041-411000	CONCERT & SIGHT READING 3/2	400.00	N

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044212	02-07-2024	BSN SPORTS, LLC	234927	924512878	199-36-6395.32-001-4910GA	SOFTBALL SUPPLIES/EQUIPMEN	1,125.72	N
044213	02-07-2024	C & P ELECTRICAL SYST	234975	01294-1	199-51-6249.00-999-499000	LIGHT & SAFETY SWITCHES @ M	1,425.10	N
			234975	01290-1	199-51-6249.00-999-499000	LIGHT & SAFETY SWITCHES @ H	1,250.00	N
<b>Totals for Check 044213</b>							<b>2,675.10</b>	
044214	02-07-2024	COMPLETE SUPPLY INC	234990	335909	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	99.99	N
044215	02-07-2024	Concord Theatricals Corp	235047	2099467	199-36-6399.22-001-499000	OAP-KODACHROME PERFORMA	125.00	N
			003522	10966710	199-36-6399.22-001-499000	KODACHROME-SCRIPT/SHIPPING	188.75	N
<b>Totals for Check 044215</b>							<b>313.75</b>	
044216	02-07-2024	CRISP CLIMATE CONTR	235056	1210289829	199-51-6249.00-999-4990XT	FRIDGE/FREEZER REPAIRS @ M	12,476.25	N
			235061	1210289824	199-51-6249.00-999-4990XT	WALK-IN FREEZER REPAIR @ MS	13,593.90	N
<b>Totals for Check 044216</b>							<b>26,070.15</b>	
044217	02-07-2024	GATEWOOD ELECTRIC	003523	S36571	240-35-6399.00-999-499000	RUN CAPACITOR-HS KITCHEN	23.58	N
044218	02-07-2024	HILL COUNTY APPRAISA	003524	6162	199-41-6213.69-703-499000	2ND QTR 2024 OPERATING COST	326.00	N
044219	02-07-2024	BRAMDAK, INC	234419	116112	199-52-6219.09-001-499000	HALF DAY DRUG DOG SERVICE	350.00	N
044220	02-07-2024	LEASOR CRASS, PC	003525	20446	199-41-6211.00-701-499000	LEGAL SERVICES-JANUARY 2024	324.00	N
044221	02-07-2024	PINNACLE BANK	003528	5600001489	199-71-6513.00-999-499000	SERIES 2022 M&O NOTE-PRINCIP	36,000.00	N
			003528	5600001489	199-71-6523.00-999-499000	SERIES 2022 M&O NOTE-INTERE	11,232.42	N
<b>Totals for Check 044221</b>							<b>47,232.42</b>	
044222	02-07-2024	MSB School Services LLC	003526	207057	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	37.50	N
044223	02-07-2024	NEXTLINK INTERNET	003527	B10000435-139	199-51-6259.52-999-499000	DISTRICT PHONE SERVICE	1,329.14	N
			003527	B10000435-139	199-52-6259.00-999-499000	DISTRICT PHONE SERVICE	1,329.14	N
<b>Totals for Check 044223</b>							<b>2,658.28</b>	
044224	02-07-2024	STAR AC SUPPLY	001115	103634-1	199-51-6319.00-999-499000	HOT SURFACE GLOW FLY REPL	43.85	N
044225	02-07-2024	TEACHER SYNERGY LL	235078	256011806	461-00-2190.00-001-499000	CULINARY CURRICULUM	403.99	N
044226	02-07-2024	AGENCY 405-CRIME RE	234294	CR-271197	199-41-6219.00-701-499000	CRIMINAL HISTORY-SEPT 2023	2.00	N
			234294	CR-273191	199-41-6219.00-701-499000	CRIMINAL HISTORY-OCT 2023	2.00	N
<b>Totals for Check 044226</b>							<b>4.00</b>	
044227	02-07-2024	TXU Energy Retail Compa	003529	052003591899	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	13,555.49	N
044228	02-07-2024	OVOL USA	235076	20046829601	199-11-6399.00-999-411000	DISTRICT COPY PAPER (80 CASE	3,760.00	N
044229	02-08-2024	BSN SPORTS, LLC	234899	924373259	199-36-6395.14-001-4910BA	TENNIS EQUIPMENT/SUPPLIES	256.79	N
			234899	924373259	199-36-6395.14-001-4910GA	TENNIS EQUIPMENT/SUPPLIES	256.79	N
<b>Totals for Check 044229</b>							<b>513.58</b>	
044230	02-08-2024	CLEBURNE WELDING & I	235041	2448663	199-11-6399.00-001-422000	VICTOR JOURNEYMAN CUTTING	610.00	N
044231	02-08-2024	HILL COLLEGE	003536	FALL 2023-1	199-11-6227.00-001-422000	FALL 2023 TUITION & FEES-ADDT	312.00	N
044232	02-08-2024	LOWE'S	234591	974448	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	118.63	N
			234591	992097	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	58.18	N
			001112	998090	199-51-6319.00-999-499000	MAINT SUPPLIES	16.98	N
			001112	991852	199-51-6319.00-999-499000	MAINT SUPPLIES	90.64	N
<b>Totals for Check 044232</b>							<b>284.43</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044233	02-08-2024	MOORE SUPPLY CO.	003537	A170710020.001	199-51-6319.00-999-499000	TOILET REPAIR	608.52	N
044234	02-08-2024	SOUTHERN FLORAL CO	234960	279016	199-11-6399.00-001-422000	FLORAL DESIGN SUPPLIES	423.77	N
044235	02-09-2024	BROTHERS PRODUCE-H	003546	04732157	240-35-6341.LF-999-499000	ELEMENTARY- PRODUCE	153.01	N
			003547	04733574	240-35-6341.LF-999-499000	MIDDLE SCHOOL- PRODUCE	402.21	N
			003548	04754032	240-35-6341.LF-999-499000	HIGH SCHOOL- PRODUCE	590.88	N
<b>Totals for Check 044235</b>							<b>1,146.10</b>	
044236	02-09-2024	COMPLIANCE CONSORT	003549	1334135	199-36-6219.00-999-499000	MEDICAL REVIEW SERVICES	148.00	N
044237	02-09-2024	PERRISH COX	235115	COX	199-36-6219.11-001-4910BA	VS-B BASKETBALL OFFICIAL 2/6	97.50	N
			235115	COX	199-36-6219.11-001-4910GA	VS-G BASKETBALL OFFICIAL 2/6	97.50	N
<b>Totals for Check 044237</b>							<b>195.00</b>	
044238	02-09-2024	CRAYOLA EXPERIENCE	235084	8766932	463-00-2190.00-101-499000	1ST GRADE FIELD TRIP 2/13	791.28	N
044239	02-09-2024	MICHELE DRAKE	235071	REIMBURSEME	199-11-6399.00-041-411000	STAAR ELA TASK CARDS	58.50	N
044240	02-09-2024	ELLIOTT ELECTRIC SUP	234945	116-77187-01	199-51-6319.00-999-499000	AC FILTERS-DISTRICT USE	40.04	N
044241	02-09-2024	DARRELL HAMILTON	235114	HAMILTON	199-36-6219.11-001-4910BA	VS-B BASKETBALL OFFICIAL 2/6	97.50	N
			235114	HAMILTON	199-36-6219.11-001-4910GA	VS-G BASKETBALL OFFICIAL 2/6	97.50	N
<b>Totals for Check 044241</b>							<b>195.00</b>	
044242	02-09-2024	TYWANN HARRIS	235112	HARRIS	199-36-6219.11-041-4910GA	JH-G BASKETBALL OFFICIAL 2/1	125.00	N
044243	02-09-2024	HERR BUSINESS FORM	234936	81208	199-41-6399.00-750-499000	1099/W2 FORMS & ENVELOPES	389.70	N
044244	02-09-2024	RIDDELL/ALL AMERICAN	003550	60470024	199-36-6249.10-001-4910BA	HELMET RECONDITIONING (2023)	6,778.38	N
			003550	951816051	199-36-6395.10-001-4910BA	NEW FOOTBALL HELMETS (2023)	6,778.45	N
<b>Totals for Check 044244</b>							<b>13,556.83</b>	
044245	02-09-2024	TEPSA	234987	200033433	211-11-6499.02-041-424000	TEPSA SUMMER CONF-M DRAKE	439.00	N
044246	02-09-2024	KEVIN THOMAS	235113	THOMAS	199-36-6219.11-041-4910GA	JH-G BASKETBALL OFFICIAL 2/1	125.00	N
044247	02-09-2024	WHITNEY ISD ATHLETIC	235111	ENTRY FEE	199-36-6499.15-001-4910BA	GOLF TOURNAMENT 2/14	687.50	N
			235111	ENTRY FEE	199-36-6499.15-001-4910GA	GOLF TOURNAMENT 2/14	62.50	N
<b>Totals for Check 044247</b>							<b>750.00</b>	
044248	02-13-2024	KRIS ANDREWS	003555	11170	199-11-6399.22-001-411000	OAP CRITIQUE & WKSHP 4/22	300.00	N
044249	02-13-2024	BROTHERS PRODUCE-H	003556	04744392	240-35-6341.LF-999-499000	ELEMENTARY- PRODUCE	475.02	N
044250	02-13-2024	CANON FINANCIAL SER	003557	32070525	199-71-6513.02-999-499000	MONTHLY LEASE	2,107.88	N
044251	02-13-2024	CLEBURNE WELDING & I	234959	2448665	199-11-6399.00-001-422000	WELDING GASES/CONSUMABLES	157.84	N
044252	02-13-2024	MICHAEL COX	003558	REIMBURSEME	199-11-6411.17-001-411000	TMEA MEALS-PO 235039	11.74	N
044253	02-13-2024	LEAD4WARD, LLC	234227	SBX-5393	211-11-6219.02-041-424000	LEAD4WARD PLAN4GROWTH 2.0	2,250.00	N
			234227	SBX-5393	211-11-6219.02-101-424000	LEAD4WARD PLAN4GROWTH 2.0	2,250.00	N
<b>Totals for Check 044253</b>							<b>4,500.00</b>	
044254	02-13-2024	MSB School Services LLC	003559	207499	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	6.21	N
044255	02-13-2024	O'REILLY AUTOMOTIVE,	001113	0709-455697	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	6.74	N
			001113	0709-456767	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	21.45	N
<b>Totals for Check 044255</b>							<b>28.19</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044256	02-13-2024	PRAIRIELANDS GROUN	003560	2024-0087	199-51-6259.01-999-499000	SETTLEMENT AGREEMENT QTRS	416.54	N
044257	02-13-2024	HEC SOFTWARE, INC.	235080	58481	211-11-6399.T1-101-424000	1YR DISCOVERY ONLINE LICENS	7,500.00	N
044258	02-13-2024	SOUTHERN FLORAL CO	234960	279471	199-11-6399.00-001-422000	FLORAL DESIGN SUPPLIES	79.44	N
044259	02-15-2024	LARRY BREEN	235085	BREEN	199-36-6219.11-001-4910BA	VS BOYS BBALL OFFICIAL 1/30	97.50	N
			235085	BREEN	199-36-6219.11-001-4910GA	VS GIRLS BBALL OFFICIAL 1/30	97.50	N
						<b>Totals for Check 044259</b>	<b>195.00</b>	
044260	02-15-2024	CLEBURNE WELDING & I	234498	588854	199-11-6399.00-001-422000	MONTHLY CYLINDER RENTAL	14.80	N
044261	02-15-2024	COMPLETE SUPPLY INC	234990	334319-1	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	89.97	N
044262	02-15-2024	MATTHEW HERRING	235077	HERRING	199-36-6219.11-001-4910BA	VS BOYS BBALL OFFICIAL 1/30	97.50	N
			235077	HERRING	199-36-6219.11-001-4910GA	VS GIRLS BBALL OFFICIAL 1/30	97.50	N
						<b>Totals for Check 044262</b>	<b>195.00</b>	
044263	02-15-2024	RODERICK D JOINER	235089	JOINER	199-36-6219.11-001-4910BA	JV B BASKETBALL OFFICIAL 1/30	77.50	N
			235089	JOINER	199-36-6219.11-001-4910GA	JV G BASKETBALL OFFICIAL 1/30	77.50	N
						<b>Totals for Check 044263</b>	<b>155.00</b>	
044264	02-15-2024	ALBERT MCGOWEN SR	235073	MCGOWEN	199-36-6219.11-041-4910BA	JH-B BASKETBALL OFFICIAL 1/25	125.00	N
044265	02-15-2024	PIONEER MANUFACTUR	235087	INV913989	464-00-2190.61-999-499000	BASEBALL FIELD PAINT/EQUIPME	442.17	N
044266	02-15-2024	JEFFREY DWAYNE ROB	235090	ROBERTSON	199-36-6219.11-001-4910BA	JV B BASKETBALL OFFICIAL 1/30	77.50	N
			235090	ROBERTSON	199-36-6219.11-001-4910GA	JV G BASKETBALL OFFICIAL 1/30	77.50	N
						<b>Totals for Check 044266</b>	<b>155.00</b>	
044267	02-15-2024	ROWLETT HARDWARE	235122	A402771	199-11-6399.00-001-422000	OPEN PO FOR AG MECHANICS	47.81	N
044268	02-15-2024	UNITED AG & TURF	003561	13094431	199-34-6319.00-999-499000	OIL FILTER	11.07	N
044269	02-15-2024	ZIMMERER KUBOTA	235118	CLE-4062706	199-51-6317.00-999-499000	LAWN EQUIPMENT	4.64	N
044270	02-20-2024	BEACON WEB SERVICE	234937	INV-006757	464-00-2190.53-999-499000	SOFTBALL UNIFORMS	543.75	N
			234937	INV-006757	464-00-2190.59-999-499000	SOFTBALL UNIFORMS	1,631.25	N
						<b>Totals for Check 044270</b>	<b>2,175.00</b>	
044271	02-20-2024	BRANDABILITY, INC	235026	246677-1	199-11-6395.17-001-411009	BAND UNIFORMS	1,132.84	N
044272	02-20-2024	BSN SPORTS, LLC	234917	924797333	199-36-6395.14-001-4910BA	TENNIS EQUIPMENT/SUPPLIES	75.00	N
			234917	924797333	199-36-6395.14-001-4910GA	TENNIS EQUIPMENT/SUPPLIES	73.37	N
						<b>Totals for Check 044272</b>	<b>148.37</b>	
044273	02-20-2024	CLEBURNE WELDING & I	001118	588855	199-51-6319.00-999-499000	MAINT SUPPLIES	16.68	N
044274	02-20-2024	PAUL DAVIS	235146	DAVIS	199-36-6219.11-001-4910GA	HOSTED BBALL PLAYOFF OFFICI	120.00	N
044275	02-20-2024	PAUL BRANDON EPP	235147	EPP	199-36-6219.11-001-4910GA	HOSTED BBALL PLAYOFF OFFICI	120.00	N
044276	02-20-2024	FIRETEX SECURITY SYS	234997	36399	199-51-6249.00-999-499000	FIRE ALARM MONITORING	294.00	N
044277	02-20-2024	TRENT ALLEN HUFFHIN	235148	HUFFHINES	199-36-6219.11-001-4910GA	HOSTED BBALL PLAYOFF OFFICI	120.00	N
044278	02-20-2024	MSB School Services LLC	003565	207970	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	41.86	N
044279	02-20-2024	O'REILLY AUTOMOTIVE,	001113	0709-457460	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	65.08	N
			001113	0709-457650	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	22.98	N
			001113	0709-457652	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	149.98	N
			001113	0709-458238	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	14.40	N

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			001113	0709-458239	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	9.87	N
			001113	0709-458255	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	17.04	N
			001113	0709-417378	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	47.74	N
				0709-417378	199-34-6319.00-999-499000	CREDIT MEMO	-47.74	N
						<b>Totals for Check 044279</b>	<b>149.35</b>	
044280	02-20-2024	PURCHASE POWER	234177	STATEMENT	199-41-6399.82-750-499000	DISTRICT POSTAGE REFILL	199.99	N
044281	02-20-2024	REGION 30 UIL MUSIC	235023	CONTEST FEE	199-11-6499.17-001-499000	UIL BAND SOLO-ENSEMBLE CON	108.00	N
044282	02-20-2024	RIO VISTA HIGH SCHOO	235069	INVOICE 2/19	461-00-2190.00-001-499000	CULINARY COFFEE SHOP COFFE	96.00	N
044283	02-20-2024	WACO BASKETBALL CH	235074	TOURNAMENT	464-00-2190.57-999-499000	BBALL TOURN OFFICIALS 12/27-2	5,710.00	N
044284	02-20-2024	ZIMMERER KUBOTA	003566	CLE-4062778	199-51-6317.00-999-499000	MOWER PARTS (PO 235118)	69.68	N
			235118	CLE-4062778	199-51-6317.00-999-499000	LAWN EQUIPMENT	95.36	N
						<b>Totals for Check 044284</b>	<b>165.04</b>	
044285	02-21-2024	AIRMASTERS HEATING	003573	0000100454	199-51-6249.00-999-499000	DIAG FEE TO CHECK CAPACITOR	125.00	N
044286	02-21-2024	ATMOS ENERGY	003574	3021731429	199-51-6259.51-999-499000	MONTHLY GAS BILL-AG BARN	586.52	N
			003574	3022977930	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVHS	3,002.85	N
			003574	3021730706	199-51-6259.51-999-499000	MONTHLY GAS BILL-8TH BLDG	1,489.10	N
			003574	3023068063	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVMS	1,586.61	N
			003574	3021730448	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVES	1,716.82	N
			003574	3021731161	199-51-6259.51-999-499000	MONTHLY GAS BILL-FIELD HOUS	490.71	N
						<b>Totals for Check 044286</b>	<b>8,872.61</b>	
044287	02-21-2024	B & B MUFFLER & TIRE	234278	31177	199-34-6249.00-999-499000	TIRES	180.00	N
044288	02-21-2024	COMPLETE SUPPLY INC	234990	336540	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	628.62	N
			234990	336937	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	341.91	N
				336540	199-51-6319.96-999-499000	CREDIT MEMO 336935	-224.91	N
						<b>Totals for Check 044288</b>	<b>745.62</b>	
044289	02-21-2024	COMPLIANCE CONSORT	003575	1336291	199-34-6246.00-999-499000	DRUG & ALCOHOL TESTING-N BL	93.00	N
			003575	1336291	199-34-6246.00-999-499000	DRUG TESTING-M WHITFILL	57.00	N
			003575	1337459	199-34-6246.00-999-499000	DRUG TESTING-A HENNIS	107.00	N
						<b>Totals for Check 044289</b>	<b>257.00</b>	
044290	02-21-2024	CURRICULUM ASSOCIA	235129	90804457	211-11-6399.02-101-424000	THINKUP TEXAS RLA S AND T EDI	96.32	N
044291	02-21-2024	FLINN SCIENTIFIC, INC.	235075	2972528	199-11-6399.00-001-411000	SCIENCE SUPPLIES	339.90	N
044292	02-21-2024	JOLYNN HUMPHRIES	003576	REFUND	462-00-2190.37-041-499000	PE UNIFORM REFUND	32.00	N
044293	02-21-2024	ROWLETT HARDWARE	235122	A403354	199-11-6399.00-001-422000	OPEN PO FOR AG MECHANICS	60.14	N
044294	02-21-2024	SAM'S CLUB DIRECT	235058	008360	199-41-6399.00-702-499000	BOARD MEETING SUPPLIES	50.00	N
			235058	008360	199-41-6399.00-750-499000	ADMIN SUPPLIES	166.84	N
						<b>Totals for Check 044294</b>	<b>216.84</b>	
044295	02-21-2024	WALMART / CAPITAL ON	234961	1653980305	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	122.53	N
			003578	1653980305	199-41-6499.00-702-499000	BOARD MEAL-FEB	149.47	N
			235107	1653980305	463-00-2190.00-101-499000	WORKROOM SUPPLIES	85.08	N
			235095	1653980305	495-61-6399.00-101-499000	SPARK-SUPPLIES	210.70	N
						<b>Totals for Check 044295</b>	<b>567.78</b>	

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044296	02-21-2024	ZIMMERER KUBOTA	003577	CLE-4062794	199-34-6319.00-999-499000	HYDRAULIC FLUID	218.85	N
044297	02-22-2024	BOSQUEVILLE HIGH SC	235154	ENTRY FEE	199-36-6499.87-001-4910AT	POWERLIFTING MEET 2/24	140.00	N
044298	02-22-2024	PINNACLE BANK	003580	GETSCREEN.	199-11-6395.00-001-4110TC	REMOTE ACCESS PROGRAM	188.77	N
			234258	HEB ONLINE	199-11-6399.49-001-422001	JANUARY GROCERIES	85.30	N
			003584	MAMA'S PIZZA	199-11-6411.00-001-422001	AG MECH MEALS-FW STOCK	22.94	N
			003579	NTTA	199-34-6249.00-999-499000	TOLL TAGS-AUTO REPLENISHME	250.00	N
			234164	JOHNSON CTY	199-34-6249.00-999-499000	TX DMV REGISTRATION	2.21	N
			234164	JOHNSON CTY	199-34-6249.00-999-499000	TX DMV REGISTRATION	92.00	N
			003581	CEFCO	199-34-6319.00-999-499000	ENGINE COOLANT	43.08	N
			003584	MAMA'S PIZZA	199-36-6412.00-001-499000	AG MECH MEALS-FW STOCK	80.28	N
			234891	JW MARRIOTT	199-41-6411.00-701-499000	TASA MIDWINTER LODGING/MEA	59.42	N
			234891	COURTYARD	199-41-6411.00-701-499000	TASA MIDWINTER LODGING/MEA	53.47	N
			234891	PF CHANGS	199-41-6411.00-701-499000	TASA MIDWINTER LODGING/MEA	66.46	N
			003582	HEATHER'S	199-41-6499.00-701-499000	LUNCH-NEW ATHLETIC DIRECTO	100.04	N
			234949	JW MARRIOTT	199-41-6499.00-701-499000	TASA MIDWINTER & TCWSE CON	1,129.80	N
			003583	RALPH THE	199-51-6319.00-999-499000	(2) WATER FOUNTAINS	215.00	N
			235019	ACADEMY	199-52-6395.00-999-499000	POLICE/GUARDIAN EQUIPMENT	98.97	N
			235019	CHISHOLM	199-52-6395.00-999-499000	POLICE/GUARDIAN EQUIPMENT	39.98	N
			235002	HEB ONLINE	462-00-2190.00-041-499000	STUDENT INCENTIVE FOR TESTI	30.25	N
				USA BLUEBOOK	623-81-6399.00-999-499000	CREDIT FOR SALES TAX	-358.95	N
			234886	HEB ONLINE	865-00-2190.06-001-400000	COFFEE SHOP SUPPLIES	43.27	N
<b>Totals for Check 044298</b>							<b>2,242.29</b>	
044299	02-23-2024	BLOOMING GROVE BOO	235150	ENTRY FEE	199-36-6499.13-001-4910BA	V-B TRACK MEET 2/22/24	250.00	N
			235149	ENTRY FEE	199-36-6499.13-001-4910GA	JV/V-G TRACK MEET 2/22/24	500.00	N
<b>Totals for Check 044299</b>							<b>750.00</b>	
044300	02-23-2024	JACOB BRADSHAW	235161	BRADSHAW	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 2/13	175.00	N
044301	02-23-2024	BURLESON GOLF BOOS	235159	ENTRY FEE	199-36-6499.15-001-4910BA	JV/V GOLF TOURNAMENT 2/21	500.00	N
044302	02-23-2024	BRAD CARTER	235165	CARTER	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 2/9	175.00	N
044303	02-23-2024	DCR INVATIONALS	235164	ENTRY FEE	199-36-6499.15-001-4910GA	JV/V GOLF TOURNAMENT 2/27	600.00	N
044304	02-23-2024	EWELL EDUCATIONAL S	235128	6711562	865-00-2190.07-001-400000	SCANTRONS FOR CDEs	80.00	N
			235145	6711562	865-00-2190.07-001-400000	SHIPPING FEE FOR SCANTRONS	30.00	N
<b>Totals for Check 044304</b>							<b>110.00</b>	
044305	02-23-2024	FOLLETT CONTENT SOL	003587	723935	199-12-6329.00-001-411000	HIGH SCHOOL LIBRARY BOOKS	742.63	N
			003587	723935F	199-12-6329.00-001-411000	HIGH SCHOOL LIBRARY BOOKS	105.11	N
					199-12-6329.00-001-411000	CREDIT MEMO CV193608	-847.44	N
					199-12-6329.00-001-411000	CREDIT MEMO CV193616	-.30	N
<b>Totals for Check 044305</b>							<b>-.00</b>	
044306	02-23-2024	FIFTH THIRD BANK	003588	RT00615302	199-71-6512.00-999-4990TC	ANNUAL LEASE PAYMENT (9562-	17,111.54	N
			003588	RT00615303	199-71-6512.00-999-4990TC	ANNUAL LEASE PAYMENT (9562-	9,721.77	N
			003588	RT00622527	199-71-6512.00-999-4990TC	ANNUAL LEASE PAYMENT (9562-	21,081.32	N
<b>Totals for Check 044306</b>							<b>47,914.63</b>	

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044307	02-23-2024	PETER W. MICUS	235162	MICUS	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 2/9	175.00	N
044308	02-23-2024	MOAKCASEY LLC	234505	TAC 17-2201	199-11-6411.CD-999-411000	Texas Assessment Conf - RYAN	50.00	N
044309	02-23-2024	RICK'S PLUMBING SERV	003589	68255436	240-35-6299.00-999-499000	COMMERCIAL OVEN @HS KITCH	262.50	N
044310	02-23-2024	BRIAN TODD STRICKLA	235160	STRICKLAND	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 2/13	175.00	N
044311	02-23-2024	TOLAR ISD	235152	ENTRY FEE	199-36-6499.13-001-4910BA	JV/V-B TRACK MEET 2/29	250.00	N
			235151	ENTRY FEE	199-36-6499.13-001-4910GA	JV/V-G TRACK MEET 2/29	250.00	N
			235152	ENTRY FEE	199-36-6499.13-041-4910BA	JH-B TRACK MEET 2/26	250.00	N
			235151	ENTRY FEE	199-36-6499.13-041-4910GA	JH-G TRACK MEET 2/26	250.00	N
<b>Totals for Check 044311</b>							<b>1,000.00</b>	
044312	02-23-2024	VST SERVICES, LP	003590	9793	199-52-6299.95-001-4110TC	E-RATE SERVICES	4,096.16	N
044313	02-29-2024	AT&T MOBILITY	003595	287305220531	199-52-6259.00-999-499000	WIRELESS PHONE BILL-FORD	49.50	N
044314	02-29-2024	SCOTT BABCOCK	235192	BABCOCK	199-36-6219.12-001-4910BA	VARSITY BASEBALL OFFICIAL 2/2	120.00	N
044315	02-29-2024	BSN SPORTS, LLC	235081	924771306	464-00-2190.60-999-499000	POWERLIFTING EQUIP & CLOTHE	85.79	N
			235125	924783941	464-00-2190.61-999-499000	BASEBALL PANTS & BASEBALLS	423.86	N
<b>Totals for Check 044315</b>							<b>509.65</b>	
044316	02-29-2024	BURLESON GOLF BOOS	235195	ENTRY FEE	199-36-6499.15-001-4910GA	JV/V GOLF TOURNAMENT 3/6	25.00	N
			235195	ENTRY FEE	464-00-2190.65-999-499000	JV/V GOLF TOURNAMENT 3/6	475.00	N
<b>Totals for Check 044316</b>							<b>500.00</b>	
044317	02-29-2024	CARSON PEST MANAGE	234297	235544	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	45.47	N
			234297	235545	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	35.00	N
			234297	235546	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	68.00	N
			234297	235550	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	48.00	N
			234297	235551	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	132.00	N
<b>Totals for Check 044317</b>							<b>328.47</b>	
044318	02-29-2024	CLEBURNE WELDING & I	234959	2454321	199-11-6399.00-001-422000	WELDING GASES/CONSUMABLES	490.50	N
044319	02-29-2024	COMPLETE SUPPLY INC	234990	337804	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	899.99	N
044320	02-29-2024	ESC REGION 11	235082	1002400784	199-23-6239.00-041-499000	DYSLEXIA WORKSHOP #32615	25.00	N
044321	02-29-2024	EWELL EDUCATIONAL S	235180	668-17023	865-00-2190.07-001-400000	ITASCA SPEAKING EVENT	20.00	N
			235180	668-17132	865-00-2190.07-001-400000	CYPRESS CREEK CDE	168.00	N
			235180	668-17304	865-00-2190.07-001-400000	VICTORY FFA DOUBLE HEADER	30.00	N
			235180	668-17814	865-00-2190.07-001-400000	ALVARADO SPEAKING EVENT	20.00	N
			235180	668-17216	865-00-2190.07-001-400000	VIRTUAL KELLER CDE	88.00	N
<b>Totals for Check 044321</b>							<b>326.00</b>	
044322	02-29-2024	JOEY FOWLER	003596	027323	199-81-6629.00-999-499000	TRACK RUNWAY/SAND PITS-FINA	6,440.00	N
044323	02-29-2024	FRONTIER WASTE-HILL	234923	2762916	199-51-6259.55-999-499000	WASTE MANAGEMENT-FEB	2,807.07	N
				2762916	199-51-6259.55-999-499000	CREDIT FOR SALES TAX	-146.66	N
<b>Totals for Check 044323</b>							<b>2,660.41</b>	
044324	02-29-2024	JUSTIN J GOOLSBY	235196	GOOLSBY	199-36-6219.12-001-4910BA	JV BASEBALL OFFICIAL 2/22	110.00	N

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044325	02-29-2024	James H King	235191	KING	199-36-6219.12-001-4910BA	VARSITY BASEBALL OFFICIAL 2/2	120.00	N
			235194	KING	199-36-6219.12-001-4910BA	JV BASEBALL OFFICIAL 2/22	110.00	N
<b>Totals for Check 044325</b>							<b>230.00</b>	
044326	02-29-2024	LIBORIO CONSULTING L	235004	434	211-11-6219.02-101-424000	RLA STAAR BOOT CAMP WORKS	1,000.00	N
044327	02-29-2024	MINERAL WELLS HIGH S	235188	ENTRY FEE	199-36-6499.13-001-4910BA	HS TRACK MEET 2/24	80.00	N
			235188	ENTRY FEE	199-36-6499.13-001-4910GA	HS TRACK MEET 2/24	20.00	N
<b>Totals for Check 044327</b>							<b>100.00</b>	
044328	02-29-2024	MSB School Services LLC	003597	208435	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	23.69	N
044329	02-29-2024	NASSP	003598	INVOICE 2/21	199-11-6499.65-001-411000	NHS WHITE PENDANT STOLES	215.99	N
044330	02-29-2024	O'REILLY AUTOMOTIVE,	001113	0709-460699	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	432.82	N
044331	02-29-2024	TEACHER SYNERGY LL	235204	258757383	199-12-6399.00-041-411000	STAAR SCIENCE REVIEW	166.99	N
044332	02-29-2024	TEPSA	235015	300071635	199-23-6495.00-101-499000	MEMBERSHIP DUES- CASSIE LLO	418.00	N
044333	02-29-2024	AGENCY 405-CRIME RE	234294	CR-278809	199-41-6219.00-701-499000	CRIMINAL HISTORY-JAN 2023	3.00	N
044334	02-29-2024	TXU Energy Retail Compa	003602	052003605968	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	17,381.08	N
044335	02-29-2024	CAMP FIRE FIRST TEXA	235199	INVOICE 2/26	463-00-2190.00-101-499000	5TH GRADE TRIP	6,303.00	N
			235199	INVOICE 2/26	463-00-2190.48-101-499000	5TH GRADE TRIP	1,030.00	N
<b>Totals for Check 044335</b>							<b>7,333.00</b>	
044336	02-29-2024	CLEBURNE RAILROADE	235213	2024	463-00-2190.00-101-499000	GT/STUCO/KINDNESS FIELD TRI	643.50	N
			235213	2024	463-00-2190.44-101-499000	GT/STUCO/KINDNESS FIELD TRI	495.00	N
			235213	2024	463-00-2190.53-101-499000	GT/STUCO/KINDNESS FIELD TRI	313.50	N
<b>Totals for Check 044336</b>							<b>1,452.00</b>	
044337	02-29-2024	FORT WORTH MUSEUM	235185	635756	463-00-2190.00-101-499000	3rd GRADE FIELD TRIP	650.00	N
044338	02-29-2024	GLEN ROSE ISD	235208	ENTRY FEE	199-36-6499.14-001-4910BA	JV TENNIS TOURNAMENT 3/5	87.50	N
			235208	ENTRY FEE	199-36-6499.14-001-4910GA	JV TENNIS TOURNAMENT 3/5	87.50	N
<b>Totals for Check 044338</b>							<b>175.00</b>	
044339	02-29-2024	IMAGE MAKER 4U INC	234384	87239	464-00-2190.56-999-499000	BASKETBALL CUTOUT LOGO	1,025.00	N
044340	02-29-2024	JW PEPPER & SON, INC	235022	366198404	199-11-6399.17-001-411000	SOLO & ENSEMBLE MUSIC	19.94	N
044341	02-29-2024	MANEUVERING THE MID	235105	4838	211-11-6399.T1-101-424000	ALL ACCESS TEKS: 6-8 & ALG 1	1,456.00	N
E00056	02-05-2024	AMAZON CAPITAL	234958	1J6M-MMPP-	199-11-6399.00-001-411000	CUSTOM ENVELOPES	65.79	Y
			235037	13KJ-L66X-9RRF	199-41-6399.00-750-499000	BUSINESS OFFICE SUPPLIES	139.36	Y
<b>Totals for Check E00056</b>							<b>205.15</b>	
E00057	02-05-2024	OAK FARMS-DALLAS	003516	41227464	240-35-6341.SC-999-499000	MILK- ELEMENTARY	775.21	Y
			003516	401513054	240-35-6341.SC-999-499000	MILK- ELEMENTARY	775.21	Y
			003516	41227465	240-35-6341.SC-999-499000	MILK- ELEMENTARY	782.65	Y
			003516	41227649	240-35-6341.SC-999-499000	MILK- ELEMENTARY	80.15	Y
			003517	41227468	240-35-6341.SC-999-499000	MILK- MIDDLE SCHOOL	532.57	Y
			003517	401513055	240-35-6341.SC-999-499000	MILK- MIDDLE SCHOOL	491.98	Y
			003517	41227503	240-35-6341.SC-999-499000	MILK- MIDDLE SCHOOL	642.33	Y
			003518	41227466	240-35-6341.SC-999-499000	MILK- HIGH SCHOOL	349.97	Y
			003518	401513056	240-35-6341.SC-999-499000	MILK- HIGH SCHOOL	329.72	Y

Check Payments  
 RIO VISTA ISD  
 Computer Written Checks  
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003518	41227467	240-35-6341.SC-999-499000	MILK- HIGH SCHOOL	322.84	Y
			003518	41227648	240-35-6341.SC-999-499000	MILK- HIGH SCHOOL	160.30	Y
<b>Totals for Check E00057</b>							<b>5,242.93</b>	
E00058	02-07-2024	AMAZON CAPITAL	235032	16FT-XV6V-	199-11-6399.00-001-411000	HS EQUIPMENT	1,373.38	Y
			235032	16FT-XV6V-	199-23-6399.00-001-499000	HS EQUIPMENT	364.24	Y
			235032	16FT-XV6V-	199-33-6399.00-001-499000	HS EQUIPMENT	139.96	Y
			235025	1FVH-DY3R-	865-00-2190.C5-001-400000	PROM DECORATIONS	716.22	Y
<b>Totals for Check E00058</b>							<b>2,593.80</b>	
E00059	02-07-2024	TOPOGRAPHIC, CO	003530	W043859	623-81-6629.00-999-499000	RVISD CAMPUS IMPROVEMENTS	7,600.00	Y
E00060	02-08-2024	AMAZON CAPITAL	030041	1RD1-QRC4-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	52.10	Y
			234940	1NF4-4K19-	865-00-2190.C5-001-400000	PROM SUPPLIES	29.99	Y
<b>Totals for Check E00060</b>							<b>82.09</b>	
E00061	02-08-2024	CITIBANK, N.A	235030	3654096003	199-11-6399.17-001-411000	SOLO & ENSEMBLE MUSIC- ALEA	27.00	Y
			234595	3654096003	199-11-6411.00-001-422001	TWISTED ROOT BURGER-SAN AN	12.75	Y
			234855	3654096003	199-11-6411.00-001-422001	AG MECH- ALLSUPS	58.93	Y
			234855	3654096003	199-11-6411.00-001-422001	AG MECH- TWISTED ROOT BURG	27.69	Y
			234974	3654096003	199-34-6319.00-999-499000	SPARE BUS KEYS-SOUTHWEST I	105.58	Y
			234977	3654096003	199-34-6319.00-999-499000	HYD JACK/HARBOR FREIGHT	250.96	Y
			234595	3654096003	199-36-6412.00-001-499000	TWISTED ROOT BURGER-SAN AN	11.25	Y
			234855	3654096003	199-36-6412.00-001-499000	AG MECH- TWISTED ROOT BURG	83.05	Y
			003538	3654096003	199-41-6499.00-702-499000	AD MEET & GREET FOOD-WALMA	214.79	Y
			235010	3654096003	240-35-6342.00-041-499000	MS CAFETERIA DECOR-DOLLAR	51.50	Y
			235038	3654096003	240-35-6342.98-999-499000	COOLER RENTAL- KEEP IT COLD	1,467.75	Y
			234981	3654096003	464-00-2190.60-999-499000	POWERLIFTING-RIO VISTA HARD	2.50	Y
			234981	3654096003	464-00-2190.60-999-499000	POWERLIFTING MEET- LOWE'S	214.56	Y
<b>Totals for Check E00061</b>							<b>2,528.31</b>	
E00062	02-08-2024	LABATT FOOD SERVICE	003541	01224620	240-35-6341.00-001-499000	FOOD HS	5,774.12	Y
			003541	01296030	240-35-6341.00-001-499000	FOOD HS	2,439.89	Y
			003540	01224621	240-35-6341.00-041-499000	FOOD MS	4,134.85	Y
			003539	01153461	240-35-6341.00-101-499000	FOOD ES	3,772.37	Y
			003539	01224619	240-35-6341.00-101-499000	FOOD ES	4,718.74	Y
			003539	01296029	240-35-6341.00-101-499000	FOOD ES	1,321.89	Y
			003541	01224620	240-35-6342.00-001-499000	NON-FOOD HS	806.31	Y
			003540	01224621	240-35-6342.00-041-499000	NON-FOOD MS	921.96	Y
			003539	01153461	240-35-6342.00-101-499000	NON-FOOD ES	237.40	Y
			003539	01224619	240-35-6342.00-101-499000	NON-FOOD ES	282.42	Y
			003539	01296029	240-35-6342.00-101-499000	NON-FOOD ES	672.98	Y
<b>Totals for Check E00062</b>							<b>25,082.93</b>	
E00063	02-09-2024	AMAZON CAPITAL	235070	19XC-3HF4-4FLT	199-11-6399.00-041-411000	SCIENCE EXPERIMENT	69.49	Y
			235072	14L7-PT3M-	199-41-6399.00-750-499000	TONER/INK (TN850)	76.77	Y
<b>Totals for Check E00063</b>							<b>146.26</b>	
E00064	02-12-2024	SUNBELT RENTALS, INC	003553	148092631-0002	623-81-6269.00-101-499000	19' ELECT SCISSORLIFT 1/4-1/31	442.49	Y
			003553	142956312-0007	623-81-6269.00-101-499000	FENCING 12/20-1/16	172.00	Y
			003553	147402510-0003	623-81-6269.00-101-499000	25-27' RT SCISSORLIFT 1/12-2/8	1,605.76	Y
<b>Totals for Check E00064</b>							<b>2,220.25</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00065	02-12-2024	BRAD FRIERMOOD	003554	4775	623-81-6629.00-101-400000	ELEM GYM SUBGRADE-DIRTWOR	2,300.00	Y
E00066	02-13-2024	AMAZON CAPITAL	235067	171X-3D4Q-	199-11-6395.00-001-4110TC	TECHNOLOGY SUPPLIES	403.13	Y
			235102	13HG-7H4D-	199-11-6399.CD-999-411000	MYVIEW LITERACY 2 UNIT 1-TE	8.64	Y
			030041	19XV-6TQM-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	32.97	Y
			030041	1TM7-N44T-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	26.98	Y
			235068	1QCL-1QGN-	199-52-6395.00-999-499000	SECURITY GO BAG EQUIPMENT	2,098.82	Y
			235068	19XV-6TQM-	199-52-6395.00-999-499000	SECURITY GO BAG EQUIPMENT	289.99	Y
<b>Totals for Check E00066</b>							<b>2,860.53</b>	
E00067	02-15-2024	AMAZON CAPITAL	235123	1J4R-P1YD-	199-11-6399.00-001-422000	5 TIER SHELF FOR CLASSROOM	55.59	Y
			235092	1KHC-HNWF-	199-11-6399.00-101-411000	SUPPLIES	514.44	Y
			235109	1JXG-499F-L9CF	199-11-6399.CD-001-423000	TESTING HEADPHONES	396.84	Y
			235109	1JXG-499F-L9CF	199-11-6399.CD-999-425000	TESTING HEADPHONES	107.97	Y
			235096	1GQF-J71R-	463-00-2190.00-101-499000	PRE-K TEA PARTY	156.05	Y
			235025	13X4-Q97C-	865-00-2190.C5-001-400000	PROM DECORATIONS	4.94	Y
<b>Totals for Check E00067</b>							<b>1,235.83</b>	
E00068	02-20-2024	AMAZON CAPITAL	235133	14F9-17V6-96N9	199-11-6399.00-001-411000	CANON COPIER STAPLE CARTRI	111.49	Y
			235099	1DQD-KH1Q-	199-11-6399.00-041-411000	STUDENT TEACHER/INCENTIVES	386.56	Y
			235079	1M7T-1JPW-	462-00-2190.37-041-499001	OUTDOOR ADVENTURE SUPPLIE	61.31	Y
<b>Totals for Check E00068</b>							<b>559.36</b>	
E00069	02-20-2024	F3 COLDCO OWNER, LL	003564	16720	240-35-6341.00-001-499000	HS-NSLP PRIVATE STORAGE	4.16	Y
			003564	16766	240-35-6341.00-001-499000	HS-DELIVERY COMMODITIES OR	120.09	Y
			003564	16720	240-35-6341.00-041-499000	MS-NSLP PRIVATE STORAGE	4.17	Y
			003564	16766	240-35-6341.00-041-499000	MS-DELIVERY COMMODITIES OR	120.08	Y
			003564	16720	240-35-6341.00-101-499000	ES-NSLP PRIVATE STORAGE	4.17	Y
			003564	16766	240-35-6341.00-101-499000	ES-DELIVERY COMMODITIES OR	120.08	Y
<b>Totals for Check E00069</b>							<b>372.75</b>	
E00070	02-20-2024	SUNBELT RENTALS, INC	235141	147600178-0003	623-81-6269.00-101-499000	19' SCISSORLIFT 1/22-2/18	442.43	Y
E00071	02-21-2024	AMAZON CAPITAL	235121	1QG3-CL66-	199-11-6399.00-001-411000	SUPPLIES	152.37	Y
			235121	1PWW-DYLF-	199-11-6399.00-001-411000	SUPPLIES	109.39	Y
			235121	1QFT-PPLJ-	199-11-6399.00-001-411000	SUPPLIES	153.59	Y
<b>Totals for Check E00071</b>							<b>415.35</b>	
E00072	02-29-2024	AMAZON CAPITAL	235158	1WXF-94RH-	199-36-6395.13-001-4910BA	SHOT PUT TOE BOARD	166.47	Y
			235158	1WXF-94RH-	199-36-6395.13-001-4910GA	SHOT PUT TOE BOARD	166.48	Y
			030041	1PT4-CRRM-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	21.57	Y
			030041	1PRK-J67G-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	30.36	Y
			235093	16KK-VDXF-	463-00-2190.00-101-499000	SCIENCE LAB SUPPLIES	1,480.32	Y
			235093	16KK-VDXF-	463-00-2190.52-101-499000	SCIENCE LAB SUPPLIES	1.14	Y
				1Y1N-MYCV-	623-81-6399.00-101-499000	CREDIT MEMO 1HVN-3C96-NC4P	-135.99	Y
<b>Totals for Check E00072</b>							<b>1,730.35</b>	
E00073	02-29-2024	BRAD FRIERMOOD	003599	4777	199-81-6629.00-999-499000	TRACK EXCAVATION/DIRTWORK	5,390.00	Y
E00074	02-29-2024	AMAZON CAPITAL	235007	19LN-J694-7141	199-33-6399.00-001-499000	SECOND SEMESTER NURSE SUP	209.85	Y
					199-33-6399.00-001-499000	CREDIT MEMO 1D1K-64PN-DCRK	-9.25	Y
			235007	19LN-J694-7141	199-33-6399.00-041-499000	SECOND SEMESTER NURSE SUP	209.84	Y

Check Payments  
 RIO VISTA ISD  
 Computer Written Checks  
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
					199-33-6399.00-041-499000	CREDIT MEMO 1D1K-64PN-DCRK	-9.25	Y
			235007	19LN-J694-7141	199-33-6399.00-101-499000	SECOND SEMESTER NURSE SUP	209.84	Y
					199-33-6399.00-101-499000	CREDIT MEMO 1D1K-64PN-DCRK	-9.25	Y
<b>Totals for Check E00074</b>							<b>601.78</b>	
E00075	02-29-2024	SUNBELT RENTALS, INC	235142	148092631-0003	623-81-6269.00-101-499000	19' SCISSORLIFT-ELEM CLASS A	442.49	Y
			235143	142956312-0008	623-81-6269.00-101-499000	FENCING/PANEL RENTAL-ELEM	588.24	Y
<b>Totals for Check E00075</b>							<b>1,030.73</b>	
<b>Total For Computer Written Checks</b>							<b>947,042.17</b>	
<b>Total Checks</b>							<b>1,835,640.18</b>	

End of Report

<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 2/29/2024</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>	

DAILY TOTALS as of 2/13/2023							
Grade	Teacher #	1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-02/13 ADA	Student Teacher Ratio
PRE-K	3	51	54	31.5	5	94.28%	18.00
KG	4	52	58	58	6	95.09%	14.5
1st	4	65	73	73	10	94.32%	18.25
2nd	5	82	88	88	16	94.92%	17.6
3rd	4	61	65	65	13	95.62%	16.25
4th	4	81	81	81	14	95.59%	20.25
5th	4	72	79	79	13	95.50%	19.75
Campus Tot						95.11%	
RVE TOT	28	464	498	475.5	77	Core Student Teacher Ratio	17.79
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.65
6th	4	67	72	72	15	95.67%	18.00
7th	4	70	83	83	21	94.14%	20.75
8th	4	66	72	72	11	94.47%	18
Campus Tot						95.10%	
RVMS TOT	12	203	227	227	47	Core Student Teacher Ratio	18.92
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.61
9th	4	67	70	70	12	95.58%	17.5
10th	4	64	65	65	12	93.71%	16.25
11th	4	78	78	78	18	94.01%	19.5
12th	4	45	47	39	9	94.24%	11.75
Campus Tot						94.41%	
RVHS TOT	16	254	260	252	51	Core Student Teacher Ratio	16.25
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.69
RVISD		921	985	954.5	175	94.92%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							

DAILY TOTALS as of 3/07/2023							
Grade	Teacher #	1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-03/07 ADA	Student Teacher Ratio
PRE-K	3	51	55	32	5	94.37%	18.33
KG	4	52	60	60	6	94.86%	15
1st	4	65	74	74	10	93.86%	18.5
2nd	5	82	88	88	16	94.64%	17.6
3rd	4	61	66	66	13	95.19%	16.5
4th	4	81	81	81	14	95.55%	20.25
5th	4	72	79	79	13	95.42%	19.75
Campus Tot						94.89%	
RVE TOT	28	464	503	480	77	Core Student Teacher Ratio	17.96
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.79
6th	4	67	74	74	15	95.60%	18.50
7th	4	70	83	83	21	94.72%	20.75
8th	4	66	72	72	11	94.49%	18
Campus Tot						94.93%	
RVMS TOT	12	203	229	229	47	Core Student Teacher Ratio	19.08
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.72
9th	4	67	71	71	12	95.49%	17.75
10th	4	64	66	66	12	93.81%	16.5
11th	4	78	78	78	18	94.01%	19.5
12th	4	45	47	39	9	94.07%	11.75
Campus Tot						94.38%	
RVHS TOT	16	254	262	254	51	Core Student Teacher Ratio	16.375
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.77
RVISD		921	994	963	175	94.76%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							

## Regular Meeting

Monday, February 19, 2024 6:30 PM

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

1. CALL TO ORDER - Matt Gilbert, Board President

2. ROLL CALL

3. PRAYER

4. CAMPUS UPDATES

Principal Drake discusses MS activities  
Principal Hermesmeyer discusses Interim testing for HS - Algebra, English, Biology, EOC Retest in December, CCMR Plan, STAAR Sprint Testing Dates, Associates Degree Plan, Graduation Plans, Blood Drive, BB promo video Prom April 13th

Senior Awards Monday May 13th - RVHS Cafe

Graduation May 22

JW Morgan presents the Masonic Lodge and how they would like to place a cornerstone on the ELEM, they will place, pay, and have a ceremony. 2X2 ft. A time capsule behind it if wanted. Ronnie Crecelius asked if they had placed any other existing buildings in the district. JW says no they do not, but also explains all the support they have and have given to the district in the past.

Coach Woodard discusses athletic activities that are happening and will be upcoming.

5. REGULAR REPORT OF THE CURRICULUM DIRECTOR -

JENNIFER RYAN

Jennifer Ryan discusses personalized PD and Curr resources. Capturing Kids Heart, mentoring program for teachers, STAAR 2.0, EOC, Hacking the STAAR by Lowman Consulting, Math Academies, new TEKS, standards and guidelines, and HB 1416, coaching training and IM proclamation 2024.

6. REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER-

MEGAN SCHWARZ

Megan discusses cash position attachment, 24-25 budget cycles, M&O payments made. Bryan Ford asks Megan "Do we know if we are on budget for everything?" Megan answers yes as of right now, and says settle-ups from the homestead exemptions might help. Cathy Smith asks her to explain the food service budget amendment. Megan says that is for the milk grant. Bryan Ford asks Megan, How do we know we are on budget via the worksheet given on the bonds? What is the reimbursed general fund? Megan answers the question for Mr Ford.

7. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT  
- JEANNE COBB

Jeanne Cobb discusses attendance. Jeanne discusses the resolution for the chaplain as volunteers.

7.1. Discussion - Monique Burr Foundation for Children - Prevention Education Programs  
Riley Tomasi-Carroll discusses the curriculum for elementary schools to discuss sex trafficking, child abuse, safe secrets, safe adults, etc. at an elementary level. The sponsor for the program explains more in detail.

Riley Tomasi-Carroll discusses Goodside Health and the benefits they have provided this year and compared to last year.

8. REGULAR REPORT OF THE DEPUTY SUPERINTENDENT -  
TROY ROBERTS

Troy Roberts discusses CTE numbers. Cameras have been ordered to be installed on buses. They are waiting on installers, CTE programs are competing and winning at various events, AV qualified for the state contest, FFA is hosting a speaking contest double header with Alvarado FFA on the 23rd of February, and a career fair for MS on March 7th. Ronnie Crecelius asks what the increase is in our CTE programs. Troy Roberts says it is about 35% more than in previous years.

9. REGULAR REPORT OF THE SUPERINTENDENT - PAUL  
RYAN

Mr Ryan discusses SECO Grant - RVISD has been awarded a \$100,000 grant to help update lighting at the MS, Team of 8 training dates, construction update, new long and triple jump lanes installed, new shot put and discus rings poured, boys basketball playoffs. Cathy Smith asked where the funds would be coming from to replace the new long and triple jump lanes and new shot put and discus rings that were poured, and Mr Ryan answered that it would be paid with the bond money.

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

10.1. BOARD MINUTES

I make a motion to approve the board minutes held on January 15, 2024. This motion, made by RJ Hodges and seconded by Cathy Smith, Passed.

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

RJ Hodges: Yea

Cathy Smith: Yea

Yea: 7, Nay: 0

10.1.1. Board Minutes - January 15, 2024

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

I make a motion to approve the Resolution for Rio Vista ISD Board to Accept Volunteer Chaplains. This motion, made by Ronnie Crecelius and seconded by Bryan Ford, Passed.

Terry Broumley: Yea

Ronnie Crecelius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Yea: 7, Nay: 0

Let the record show that the word EMPLOY was removed from the motion as requested by board member Rj Hodges and agreed upon by the board. "I make a motion to approve the Resolution for Rio Vista ISD Board to ~~Employ or~~ Accept Volunteer Chaplains"

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

I make a motion to approve the Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, for the 2024-2025 school year. This motion, made by Bryan Ford and seconded by Terry Broumley, Passed.

Terry Broumley: Yea

Ronnie Crecelius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Yea: 7, Nay: 0

11.3. Discuss/Consider/Take Action - Bid  
for Aron Newman, classroom cabinets for  
Elem  
I make a motion to approve the bid for Aron  
Newman, classroom cabinets for \$71,610.00.  
This motion, made by Cathy Smith and  
seconded by Ronnie Crecelius, Passed.  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea  
Yea: 7, Nay: 0

11.4. Discuss/Consider/Take Action - Bid for  
Gym/Storm Shelter doors and frames for Elem  
Gym  
I make a motion to approve the Bid for  
Gym/Storm Shelter doors and frames for Elem  
Gym for \$106,446.00. This motion, made by  
Terry Broumley and seconded by Bryan Ford,  
Passed.  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea  
Yea: 7, Nay: 0

Board member Ronnie Crecelius asked "Who  
hands out these requirements?" in regard to  
the gym doors.

11.5. Discuss/Consider/Take Action - Bid from  
A-Plus Floor Installers for the Classroom  
addition, Gym/Storm Shelter, and Elementary  
walls  
I make a motion to approve the bid from A-  
Plus Floor Installers for the Classroom  
addition, Gym/Storm Shelter, and Elementary  
wall as presented up to \$200,000. This  
motion, made by RJ Hodges and seconded by  
Terry Broumley, Passed.  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Bryan Ford: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Cathy Smith: Yea

Yea: 7, Nay: 0

Superintendent Paul Ryan discussed that the amount of bid was \$191,117.95 but requested it to be up to \$200,000 in the motion.

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

I make a motion to approve the cornerstone placement on the elementary by the Masonic Lodge. This motion, made by Cathy Smith and seconded by RJ Hodges, Passed.

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

Yea: 7, Nay: 0

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

I make a motion to approve the New easement measuring approximately 30x550 ft to Texas New Mexico Power. This motion, made by Ronnie Crecelius and seconded by Terry Broumley, Passed.

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

Yea: 7, Nay: 0

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

I make a motion to approve the Updated Guardian Plan. This motion, made by RJ Hodges and seconded by Ronnie Crecelius, Passed.

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

Yea: 7, Nay: 0

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

I make a motion to approve the budget amendment for 240. This motion, made by Bryan Ford and seconded by RJ Hodges, Passed.

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

Yea: 7, Nay: 0

11.10. Discuss/Consider/Take Action - 2024-2025 Calendar  
Tabled for further review. This motion, made by RJ Hodges and seconded by Cathy Smith, Tabled.

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

Yea: 7, Nay: 0

Board member Rj Hodges asked for this action to be tabled for further review and to revisit in March at the next board meeting.

11.11. ELECTION

11.12. CONSIDER & TAKE ACTION PERSONNEL

11.12.1. EMPLOYMENT

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

I make a motion to approve the employee contracts for district admin as recommended by Superintendent Paul Ryan. This motion, made by RJ Hodges and seconded by Bryan Ford, Passed.

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

Yea: 7, Nay: 0

11.12.1.2. Discuss/Consider/Take Action to fill existing 5th grade position I make a motion to approve the fulfillment of the existing 5th grade position with Lindsey Woodard. This motion, made by Ronnie Crecelius and seconded by Brad Greenslade, Passed.

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

Yea: 7, Nay: 0

Let the record show the board passed the motion to fill the 5th grade position with Lindsey Woodard.

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

I make a motion to approve the fulfillment of the Head Volleyball Coach position for the 2024-2025 school year with [enter name here]. This motion, made by RJ Hodges and seconded by Bryan Ford, Passed.

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

Yea: 7, Nay: 0

Let the record show that the board approved the fulfillment of the head volleyball coach position with Denise Richards.

11.12.2. ASSIGNMENTS

11.12.3. RESIGNATIONS

11.12.3.1. Discuss/Consider/Take Action - Resignations

I make a motion to accept the resignation(s) of S. Stallcup and A. Dubose. This motion, made by Ronnie Crecelius and seconded by Brad Greenslade, Passed.

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

Yea: 7, Nay: 0

11.12.4. LEAVE OF ABSENCE

12. OPEN FORUM FOR AGENDA ITEMS

There were no public participants.

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

The board went into executive session at 9:23pm. The board reconvened at 12:23pm.

14. ADJOURNMENT

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 12:24 am. This motion, made by Ronnie Crecelius and seconded by Bryan Ford, Passed.

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

Yea: 7, Nay: 0

The meeting was adjourned at 12:24 am

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Board President

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Board Secretary

FRIDAY CALENDAR DRAFT



# Rio Vista 2024 - 2025

## Independent School District

Adopted: March 18, 2024

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	{7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Calendar Days / Minutes	
155	Student Days @ 495 min = 76,725 *Two extra days are built in for bad weather

District Bell Schedule
7:45 - 4:00

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	{7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Calendar Key	
<span style="background-color: #f08080; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	New Teacher Orientation
<span style="background-color: #c0c0c0; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Staff Development/Non Instructional Day
<span style="background-color: #d3d3d3; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Work Day/Non Instructional Day
<span style="background-color: #add8e6; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	Non Instructional Day
<span style="background-color: #ffff00; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	State Assessment Window: STAAR/EOC
{ }	Beginning/End of Grading Periods

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Dates At A Glance	
	New Teacher Orientation
August 7	First Day of School
September 2	Labor Day
November 25-29	Thanksgiving Break
Dec. 23-Jan. 3	Christmas Break
March 17-21	Spring Break
May 22	Last Day of School/Graduation

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	{7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Grading Periods		
Fall Semester		
1	Aug. 7 - Oct. 4	37
2	Oct. 7 - Dec. 19	40
Spring Semester		
3	Jan. 7 - Feb. 27	33
4	March 3 - May 22	45
<b>Total Instructional Days</b>		155

March 2025						
	M	T	W	T	F	S
						1
2	{3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

State Assessment Windows	
Dec 3-13	EOC Retakes
Feb 17-Mar 28	TELPAS K-12
Apr 8-May 2	Spring STAAR 3-EOC
June 17-June 27	June STAAR/ EOC

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	*29	*30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Work Days	PD Days
Aug 5	August 1 Convocation
August 6	August 2 Campus
October 11	September 9
January 6	November 8
Feb 14 Data	December 2
April 11	March 7
May 9	March 27 Campus
May 23	March 28 Campus
May 29 Flex Day	
May 30 Flex Day	

## Rio Vista Independent School District General Fund Budget 2023-2024

		<b>CURRENT BUDGET</b>	<b>AMENDMENT date of meeting 3/18/2024</b>	<b>APPROVED BUDGET</b>
<b>FUND BALANCE</b>				
	3700 Unreserved/Undesignated Fund Balance		-\$200,000.00	-\$200,000.00
				\$0.00
				\$0.00
	<b>TOTAL REVENUE</b>		<b>-\$200,000.00</b>	
 <b>EXPENSES</b>				
	11 Instruction	\$6,302,023.00		\$6,302,023.00
	12 Instructional Resources & Media Services	\$7,200.00		\$7,200.00
	13 Curriculum and Instructional Staff Development	\$71,261.00		\$71,261.00
	21 Instructional Leadership	\$1,002.00		\$1,002.00
	23 School Leadership	\$651,441.00		\$651,441.00
	31 Guidance, Counseling and Evaluation Services	\$274,377.00		\$274,377.00
	33 Health Services	\$22,900.00		\$22,900.00
	34 Student Transportation	\$1,027,854.00		\$1,027,854.00
	36 Extracurricular Activities	\$566,534.00		\$566,534.00
	41 General Administration	\$642,007.00		\$642,007.00
	51 Facilities Maintenance & Operations	\$1,728,893.00		\$1,728,893.00
	52 Security & Monitoring Services	\$290,070.00		\$290,070.00
	53 Data Processing Services	\$273,262.00		\$273,262.00
	71 Debt Service	\$356,588.00		\$356,588.00
	81 Facilities Acquisition and Improvements	\$0.00	200,000.00	\$200,000.00
	93 Johnson County SSA	\$590,500.00		\$590,500.00
	99 Other Govt. - Appraisal District	\$62,000.00		\$62,000.00
	<b>TOTAL EXPENSES</b>	<b>\$12,867,912.00</b>	<b>\$200,000.00</b>	<b>\$13,067,912.00</b>
 <b>Bond Expenses to 199</b>				



*Estimate*

<b>Estimate No:</b> 5049	1701 N. Main St. Cleburne, TX 76033 (817) 526-5452 Justin.skiles@yahoo.com www.texasbestfloorstore.com
<b>Date:</b> 03/07/2024	
<b>For:</b> Rio Vista Elementary - Clint Colvin colvincandm@hughes.net 100 E Capps St Rio Vista, TX, 76093-2953 (817) 229-9222	

Description	Quantity	Rate	Amount
Flooring Estimate Areas : Existing Halls Vinyl Gluedown Cascade Color: Winchester 20 mil 105 Boxes	4,408.95	\$4.13	\$18,208.96
VCT Demo	4,000	\$2.00	\$8,000.00
Floor prep for hall and cafeteria Sand and remove old glue from previous flooring off concrete	4,000	\$0.35	\$1,400.00
4" Cove Base installed Material and labor 8 boxes	960	\$2.19	\$2,102.40
Feather Finish Floor Float materials and labor	40	\$45.00	\$1,800.00
		Subtotal	\$31,511.36
		Total	\$31,511.36
<b>TOTAL</b>			<b>\$31,511.36</b>

Terms and Conditions

All estimates must be paid in full before materials can be ordered or the job begins.

By signing you are agreeing to the materials, labor, and pricing stated above.

---

A+ FLOOR INSTALLERS LLC

---

Client's signature



*Estimate*

<b>Estimate No:</b> 4953 <b>Date:</b> 01/28/2024	1701 N. Main St. Cleburne, TX 76033 (817) 526-5452 Justin.skiles@yahoo.com www.texasbestfloorstore.com
<b>For:</b> Rio Vista Elementary - Clint Colvin colvincandm@hughes.net 100 E Capps St Rio Vista, TX, 76093-2953 (817) 229-9222	

Description	Quantity	Rate	Amount
Flooring Estimate (Classrooms Addition) Areas : Hall 119 Vinyl Gluedown Cascade Color: Winchester 62 boxes	2,603.38	\$4.13	\$10,751.96
Feather Finish Floor Float materials and labor	25	\$45.00	\$1,125.00
4" Cove Base installed Material and labor	500	\$2.19	\$1,095.00
		Subtotal	\$12,971.96
		Total	\$12,971.96
<b>TOTAL</b>			<b>\$12,971.96</b>

**Terms and Conditions**

All estimates must be paid in full before materials can be ordered or the job begins.

By signing you are agreeing to the materials, labor, and pricing stated above.

---

A+ FLOOR INSTALLERS LLC

---

Client's signature



*Estimate*

<b>Estimate No:</b> 4954 <b>Date:</b> 01/28/2024	1701 N. Main St. Cleburne, TX 76033 (817) 526-5452 Justin.skiles@yahoo.com www.texasbestfloorstore.com
<b>For:</b> Rio Vista Elementary - Clint Colvin colvincandm@hughes.net 100 E Capps St Rio Vista, TX, 76093-2953 (817) 229-9222	

Description	Quantity	Rate	Amount
Flooring Estimate (Gymnasium Addition) Areas: 203,204,205,208,209,210 VCT Material only 16 boxes Color: 580 mineral whitee	720	\$1.55	\$1,116.00
Install labor charge for above areas listed for VCT	720	\$1.79	\$1,288.80
Feather finish floor float	7	\$45.00	\$315.00
4" cove base Color: black magic Materials and labor	250	\$2.19	\$547.50
Subtotal			\$3,267.30
Total			\$3,267.30
<b>TOTAL</b>			<b>\$3,267.30</b>

**Terms and Conditions**

All estimates must be paid in full before materials can be ordered or the job begins.

By signing you are agreeing to the materials, labor, and pricing stated above.

---

A+ FLOOR INSTALLERS LLC

---

Client's signature



**Estimate**

<b>Estimate No:</b> 4955 <b>Date:</b> 01/28/2024	1701 N. Main St. Cleburne, TX 76033 (817) 526-5452 Justin.skiles@yahoo.com www.texasbestfloorstore.com
<b>For:</b> Rio Vista Elementary - Clint Colvin colvincandm@hughes.net 100 E Capps St Rio Vista, TX, 76093-2953 (817) 229-9222	

Description	Quantity	Rate	Amount
Flooring Estimate (Gymnasium Addition) Areas: Hall201&202. Vinyl Gluedown Cascade Color: Winchester 25 boxes	1,049.75	\$4.13	\$4,335.47
Feather finish floor float Material and labor	10	\$45.00	\$450.00
4" black cove base material and labor	160	\$2.19	\$350.40
		Subtotal	\$5,135.87
		Total	\$5,135.87
<b>TOTAL</b>			<b>\$5,135.87</b>

**Terms and Conditions**

All estimates must be paid in full before materials can be ordered or the job begins.

By signing you are agreeing to the materials, labor, and pricing stated above.

---

A+ FLOOR INSTALLERS LLC

---

Client's signature



Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

\_\_\_\_\_  
Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

\_\_\_\_\_  
Address (Dirección)

\_\_\_\_\_  
City (Ciudad)                      Zip Code (Código Postal)

\_\_\_\_\_  
Telephone Number (Número de teléfono)

\_\_\_\_\_  
Email Address (Dirección de Correo Electrónico)

\_\_\_\_\_  
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Issued this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.  
(day) (month) (year)

(Emitada este día \_\_\_\_\_ de \_\_\_\_\_, 20 \_\_\_\_\_.)  
(día) (mes) (año)

\_\_\_\_\_  
Signature of Presiding Officer (Firma del Dirigente que Preside)