

**Notice of Regular Meeting
Board of Trustees
Monday, October 21, 2024**

A Regular Meeting of the Board of Trustees will be held on Monday, October 21, 2024, beginning at 6:30 PM, in the 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. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER

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. PLEDGE OF U.S. & TEXAS FLAGS

5. OPEN FORUM FOR AGENDA ITEMS

6. RECOGNITIONS

1. Middle School

7. SUPERINTENDENT REPORT, COMMUNICATIONS AND INFORMATION

1. CONSTRUCTION UPDATE

2. Intruder Detection Audit Findings from September 11, 2024, Audit

1. Safety & Security

3. Education Service Center 11- Executive Summary Rio Vista ISD 23/24

4. TECHNOLOGY DEPARTMENT

5. DEPUTY SUPERINTENDENT REPORT

6. CHIEF FINANCIAL OFFICER REPORT

8. CONSENT AGENDA

Description: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES

1. BOARD

MINUTES:

Sep	16,	2024	Regular	Board	Minutes
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Oct	04,	2024	Special	Board	Minutes
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Oct	10,	2024	Special	Board	Minutes
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Oct	15,	2024	Special	Board	Minutes
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Oct	16,	2024	Special	Board	Minutes
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Oct 17, 2024	Special Board Minutes				
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9. PERSONNEL

1. Employment

2. Assignments

3. Resignations

4. Leave of Absence

10. NEW BUSINESS

1. Remote Homebound Instruction Waiver

2. Out of State Travel

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

Description:

Pursuant to Texas Government Code Sections §551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Local Government Code

Pursuant to Texas Government Code Sections §551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer, employee, or to hear complaints or charges against a public officer or employee.

A. Discussion and Consideration of Candidate(s) for the Position of Superintendent

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
551.083	Consider the standards, guidelines, terms, or conditions the Board will follow,		Information
or will	instruct its representatives of employee		groups.
551.084	Excluding	witness	from a hearing.
551.087	Economic Development Negotiations		

12. ADJOURNMENT

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

An original copy was posted on the front door of the Rio Vista School District Administration Building.

For the Board of Trustees

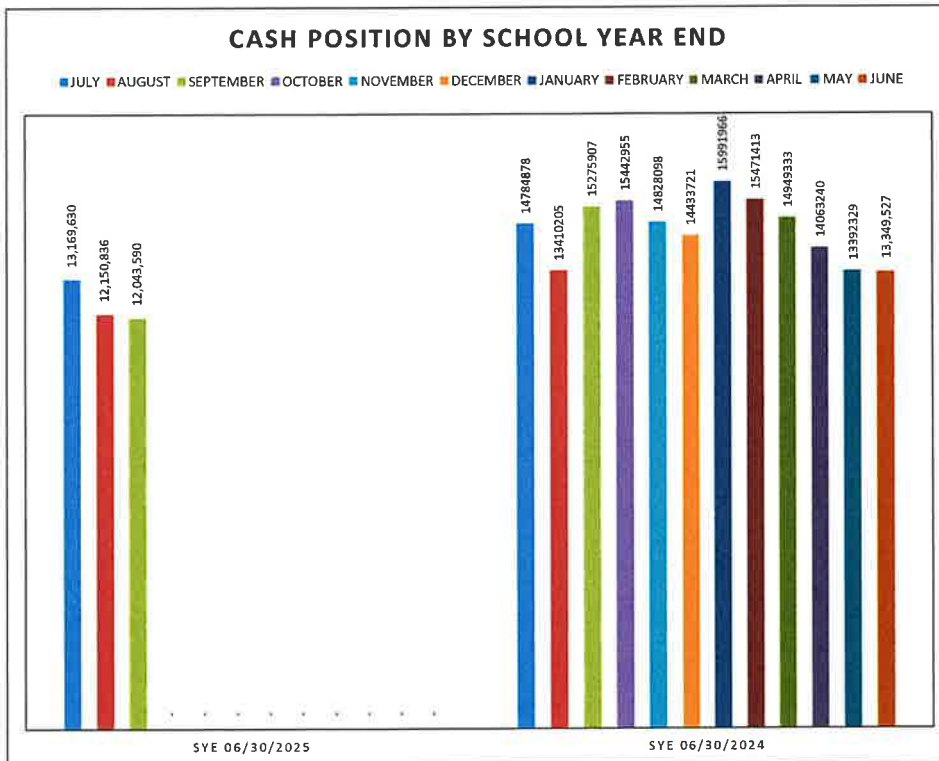
RIO VISTA ISD
Cash Position Report
as of September 30, 2024

BANK ACCOUNT ACTIVITY

Fund	Beginning	Current Month	Ending
	Balance	Changes	Balance
General Operating Fund	\$ 258,973	\$ 3,952	\$ 262,925
General Operating MM	\$ 5,949,988	\$ 221,180	\$ 6,171,168
Interest & Sinking Fund	15,911	(2,635)	13,276
Workers Comp	8,517	(1,954)	6,563
Faculty Scholarship	1,434	(960)	474
2023 Bond	464,058	(113,015)	351,043
2023 Bond MM	4,438,077	(233,229)	4,204,848
CD 2367	4,703	60	4,763
CD 2395	3,716	47	3,763
Total Bank Account Activity	\$ 11,145,377	\$ (126,661)	\$ 11,018,822

INVESTMENT REPORT SUMMARY

Investments	Amount
Logic Investments	
John Beauchamp Mem Eye	\$ 9,283
TexPool Debt Service	996,217
	19,268
Total Investments	\$ 1,024,768
Total Investments	\$ 1,024,768
Cash Position as of September 30, 2024	\$ 12,043,590



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002410	09-13-2024	TRS ACTIVE CARE	004208		199-00-2153.00-079-500000	SEPTEMBER MEDICAL	10,434.00	N
			004208		199-00-2153.00-090-500000	SEPTEMBER MEDICAL	14,145.00	N
			004208		199-00-2153.00-093-500000	SEPTEMBER MEDICAL	21,818.00	N
Totals for Check 002410							46,397.00	
002411	09-26-2024	PINNACLE BANK	004262		463-00-2190.00-101-599000	NSF CHECK MACKLIN	44.00	N
002414	09-30-2024	OFFICE OF ATTORNEY	004265		199-00-2159.00-028-500000	SEPTEMBER CHILD SUPPORT	981.00	N
002415	09-26-2024	UNITED STATES TREAS	004266		199-00-2151.00-000-500000	SEPTEMBER IRS	57,170.80	N
			004266		199-00-2152.01-000-500000	SEPTEMBER IRS	11,818.81	N
			004266		199-00-2152.02-000-500000	SEPTEMBER IRS	11,818.81	N
Totals for Check 002415							80,808.42	
002416	09-03-2024	KARISMA CASTILLO	004276	2376	753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002417	09-06-2024	GREEN OAKS PHYSICAL	004277	2377	753-41-6499.00-999-599000	MA LEO ORTIZ	172.23	N
002418	09-06-2024	GREEN OAKS PHYSICAL	004278	2378	753-41-6499.00-999-599000	ERNESTO HERNANDEZ	166.20	N
002419	09-04-2024	INTEGRITY URGENT CA	004279	2379	753-41-6499.00-999-599000	KARISMA CASTILLO	152.75	N
002420	09-05-2024	TEXAS HEALTH HUGULE	004280	2380	753-41-6499.00-999-599000	KARISMA CASTILLO	813.11	N
002421	09-09-2024	KARISMA CASTILLO	004281	2381	753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002422	09-10-2024	GREEN OAKS PHYSICAL	004282	2387	753-41-6499.00-999-599000	MA LEO ORTIZ	120.53	N
002423	09-10-2024	INTEGRITY URGENT CA	004283	2382	753-41-6499.00-999-599000	MA LEO ORTIZ	152.75	N
002424	09-10-2024	INTEGRITY URGENT CA	004285	2383	753-41-6499.00-999-599000	ERNESTO HERNANDEZ	152.75	N
002426	09-10-2024	INTEGRITY URGENT CA	004286	2388	753-41-6499.00-999-599000	GRYMARI DE JESUS	152.75	N
002427	09-10-2024	GREEN OAKS PHYSICAL	004287	2384	753-41-6499.00-999-599000	ERNESTO HERNANDEZ	166.20	N
002428	09-10-2024	GREEN OAKS PHYSICAL	004288	2385	753-41-6499.00-999-599000	ERNESTO HERNANDEZ	166.20	N
002429	09-10-2024	GREEN OAKS PHYSICAL	004289	2386	753-41-6499.00-999-599000	MA LEO ORTIZ	224.03	N
002430	09-10-2024	INTEGRITY URGENT CA	004290	2389	753-41-6499.00-999-599000	GRYMARI DE JESUS	352.21	N
002431	09-16-2024	KARISMA CASTILLO	004291	2390	753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002432	09-23-2024	KARISMA CASTILLO	004292	2391	753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002433	09-17-2024	CLAIMS ADMINISTRATIV	004293		753-41-6499.00-999-599000	CAS CLAIMS SHARING	266.00	N
002434	09-20-2024	HEALTH E INNOVATION	004294		753-41-6499.00-999-599000	ERNESTO HERNANDEZ	300.00	N
005393	10-01-2024	E E C U	DEDCH		199-00-2154.00-004-500000	OCT DED CREDIT UNION	303.70	N
005394	10-01-2024	FACULTY	DEDCH		199-00-2159.00-016-500000	OCT DED MISCELLANEOUS	275.00	N
005395	10-01-2024	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-500000	OCT DED LIFE INSURANCE	2,359.94	N
			DEDCH		199-00-2153.00-008-500000	OCT DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-500000	OCT DED HEALTH INSURANCE	5,107.51	N
			DEDCH		199-00-2153.00-012-500000	OCT DED HEALTH INSURANCE	1,053.20	N
			DEDCH		199-00-2153.00-018-500000	OCT DED HEALTH INSURANCE	415.40	N
			DEDCH		199-00-2153.00-084-500000	OCT DED LIFE INSURANCE	383.70	N
			DEDCH		199-00-2153.00-091-500000	OCT DED HEALTH INSURANCE	347.88	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-100-500000	OCT DED HEALTH INSURANCE	670.50	N
			DEDCH		199-00-2153.00-102-500000	OCT DED LIFE INSURANCE	70.80	N
			DEDCH		199-00-2153.00-104-500000	OCT DED LIFE INSURANCE	1,133.55	N
			DEDCH		199-00-2153.00-107-500000	OCT DED HEALTH INSURANCE	703.50	N
			DEDCH		199-00-2153.00-115-500000	OCT DED HEALTH INSURANCE	483.63	N
			DEDCH		199-00-2153.00-116-500000	OCT DED HEALTH INSURANCE	311.64	N
			DEDCH		199-00-2153.00-117-500000	OCT DED HEALTH INSURANCE	674.73	N
			DEDCH		199-00-2159.00-019-500000	OCT DED INCOME REPLACEMEN	1,639.60	N
			DEDCH		199-00-2159.00-021-500000	OCT DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-500000	OCT DED TAX SHEL. ANNUITY	1,915.00	N
			DEDCH		199-00-2159.00-033-500000	OCT DED MISCELLANEOUS	2,247.54	N
			DEDCH		199-00-2159.00-046-500000	OCT DED TAX SHEL. ANNUITY	2,500.00	N
			DEDCH		199-00-2159.00-072-500000	OCT DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-101-500000	OCT DED HSA	590.00	N
			DEDCH		199-00-2159.00-114-500000	OCT DED MISCELLANEOUS	350.00	N
Totals for Check 005395							23,886.73	
005396	10-01-2024	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-500000	OCT DED 457 DEFERRED COMP.	885.93	N
005397	10-01-2024	RIO VISTA ISD FOOD SE	DEDCH		199-00-2159.00-052-500000	OCT DED MISCELLANEOUS	161.25	N
005398	10-01-2024	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-500000	OCT DED MISCELLANEOUS	18.00	N
005399	10-01-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-500000	OCT DED TSTA DUES	1,267.50	N
Total For District Written Checks							160,482.48	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003986	09-04-2024	LEVEL UP COMMERCIAL	235683	1012	623-81-6629.00-101-599000	ELEM GYM-MECHANICAL	17,572.87	N
003987	09-04-2024	BENCHMARK BUILDING	004160	2472-0004	623-81-6629.00-101-599000	METAL BLDG-ELEM GYM/SS	32,696.87	N
003988	09-04-2024	COWTOWN MATERIALS,	004161	10101085-00	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	1,328.00	N
003989	09-04-2024	LAYLAND PLUMBING IN	004162	43417	623-81-6629.00-101-599000	CLASS ADD-PLUMBING	17,500.00	N
003990	09-04-2024	PRIME SOURCE CONST	004163	9366	623-81-6299.00-101-599000	BOND LABOR- CLASS ADD-CARP	10,114.87	N
003991	09-04-2024	SUPERIOR REMODELIN	004164	10113	623-81-6629.00-101-599000	GYM-PAINT	3,000.00	N
003992	09-04-2024	FRONTIER WASTE-HILL	004165	3673679	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (X3)	597.42	N
003993	09-04-2024	INTERMOUNTAIN LOCK	004166	4207910	623-81-6399.00-101-599000	PARTS FOR NEW LOCKS/DOORS	105.94	N
003994	09-04-2024	TIER ONE	235713	240730-1319A	623-81-6629.00-101-599000	ELEM OFFICE-CARD/BIO READER	12,188.74	N
003995	09-04-2024	JOEY FOWLER	235724	584073	623-81-6629.00-101-599000	CLASS ADD- SIDEWALK	10,540.00	N
003996	09-06-2024	C & P ELECTRICAL SYST	004177	2035-1	623-81-6299.00-101-599000	RECEPTACLES- RENOVATIONS	4,499.10	N
003997	09-06-2024	COWTOWN MATERIALS,	004178	10101583-00	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	2,486.18	N
003998	09-06-2024	FRONTIER WASTE-HILL	004179	3716804	623-81-6259.00-101-599000	ROLL OFF DUMPSTER	186.84	N
			235888	3716804	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (RENO)	199.14	N
						Totals for Check 003998	385.98	
003999	09-06-2024	FRONTIER WASTE-HILL	235888	3716803	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (RENO)	642.24	N
004000	09-06-2024	PRIME SOURCE CONST	004180	9373	623-81-6299.00-101-599000	BOND LABOR (GYM-CARPENTRY)	10,677.08	N
004001	09-06-2024	ROWLETT HARDWARE	004181	A422173	623-81-6399.00-101-599000	CLASS ADD- EXCAVATION	24.99	N
004002	09-13-2024	GHENT	235698	G000445902	623-11-6639.00-999-511000	CLASSROOM WHITEBOARDS	14,901.32	N
004003	09-17-2024	COWTOWN MATERIALS,	235882	90064745-00	623-81-6399.00-101-599000	(SUPPLIES) ELEM GYM-CARPENT	5,248.00	N
				90064745-00	623-81-6399.00-101-599000	CREDIT MEMO 90065611-00	-1,888.00	N
						Totals for Check 004003	3,360.00	
004004	09-17-2024	ELLIOTT ELECTRIC SUP	004222	40-96192-01	623-81-6399.00-101-599000	SUPPLIES- CLASS ADD-ELECTRI	157.79	N
004005	09-17-2024	FRONTIER WASTE-HILL	235888	3890249	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (RENO)	639.13	N
004006	09-17-2024	GILBERT ENVIRONMENT	235679	I22791	623-81-6269.00-101-599000	PORT-A-POTTY RENTAL (GYM-G.	110.00	N
			235678	I22791	623-81-6269.00-101-599000	PORT-A-POTTY RENTAL- CLASS	191.62	N
						Totals for Check 004006	301.62	
004007	09-17-2024	LAYLAND PLUMBING IN	004223	44776	623-81-6629.00-101-599000	GYM-PLUMBING	31,150.00	N
004008	09-17-2024	PRIME SOURCE CONST	004224	9384	623-81-6299.00-101-599000	ELEM BOND LABOR (CLASS ADD)	11,528.53	N
004009	09-17-2024	ROWLETT HARDWARE	004225	A421658	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	4.79	N
004010	09-18-2024	MICHAEL W MARRS ARC	004227	23001A-13	623-81-6624.00-999-599000	A-ELEMENTARY ADDITION	1,610.88	N
			004227	23001C-13	623-81-6624.00-999-599000	C-ELEM GYM/STORM SHELTER	1,200.00	N
				23001A-13	623-81-6624.00-999-599000	CREDIT FOR ARCHITECT MODS	-1,610.88	N
						Totals for Check 004010	1,200.00	
004011	09-23-2024	C & H CUSTOM CABINET	004241	1018	623-81-6299.00-101-599000	SUPERVISION/ADMIN FEES-REN	6,500.00	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004012	09-23-2024	INTERMOUNTAIN LOCK	004239	4237570	623-81-6399.00-101-599000	PADLOCKS- PO 235772	637.00	N
			235772	4237570	623-81-6399.00-101-599000	NARROW RIM EXIT DEVICES	1,132.00	N
Totals for Check 004012							1,769.00	
004013	09-23-2024	MAVERICK MECHANICA	235889	INVOICE 9/11	623-81-6299.00-101-599000	DUCTWORK (GYM-MECHANICAL)	14,400.00	N
004014	09-23-2024	PRIME SOURCE CONST	004242	9388	623-81-6299.00-101-599000	BOND LABOR (GYM-CARPENTRY)	5,784.20	N
004015	09-23-2024	ROWLETT HARDWARE	004243	A424161	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-CARPENT	4.74	N
004016	09-23-2024	TIER ONE	004240	TIER-1165 B	623-81-6629.00-101-599000	ELEMENTARY ACCESS CONTROL	8,245.45	N
004017	09-23-2024	MAVERICK MECHANICA	235889	INVOICE 9/17	623-81-6299.00-101-599000	DUCTWORK (GYM-MECHANICAL)	10,000.00	N
004018	09-24-2024	HOME DEPOT CREDIT S	235690	3021727	623-81-6399.00-101-599000	ELEM-RENOVATIONS	325.46	N
			004244	12081	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	420.41	N
			004244	8013610	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-PAINT)	166.92	N
			004244	8024455	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-PAINT)	167.33	N
			004244	5013779	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	176.85	N
			004244	4013828	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-PAINT)	69.96	N
			004244	4013863	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-PAINT)	632.66	N
			004244	3260354	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	55.16	N
			004244	8020273	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	396.85	N
			004244	7250353	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	180.70	N
			004244	1021003	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	57.06	N
Totals for Check 004018							2,649.36	
004019	09-26-2024	A PLUS FLOOR INSTALL	235997	4392	623-81-6399.00-101-599000	FLOORING (RENOVATIONS)	14,864.16	N
004020	09-26-2024	C & P ELECTRICAL SYST	004247	APPLICATION	623-81-6629.00-101-599000	GYM-ELECTRICAL	18,450.00	N
			004247	APPLICATION	623-81-6629.00-101-599000	GYM-ELECTRICAL	23,850.00	N
Totals for Check 004020							42,300.00	
004021	09-26-2024	COWTOWN MATERIALS,	004249	101025333-00	623-81-6399.00-101-599000	SUPPLIES (RENOVATIONS)	478.80	N
			004249	101025333-00	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	833.32	N
Totals for Check 004021							1,312.12	
004022	09-26-2024	COWTOWN MATERIALS,	004248	10102579-00	623-81-6399.00-101-599000	SUPPLIES (ELEM GYM-CARPENT	730.56	N
004023	09-26-2024	MARTY POOL MASONRY	004250	RVISD	623-81-6629.00-101-599000	FINAL DRAW (GYM-MASONRY)	23,570.85	N
004024	09-26-2024	PRIME SOURCE CONST	004251	9404	623-81-6299.00-101-599000	BOND LABOR- CLASS ADD-CARP	10,258.42	N
			004252	9417	623-81-6299.00-101-599000	BOND LABOR (GYM-CARPENTRY)	10,586.64	N
Totals for Check 004024							20,845.06	
004025	09-26-2024	RUNNELS WRAP LLC	004253	5628	623-81-6399.00-101-599000	GLASS- CLASS ADD-DOORS/WIN	935.00	N
004026	09-26-2024	THE SHERWIN WILLIAM	004254	0289-4	623-81-6399.00-101-599000	PAINT/SUPPLIES (GYM-PAINT)	2,474.23	N
044969	09-05-2024	ETHAN ROBERTS	004171	REIMBURSEME	865-00-2190.07-001-500000	AG MECH PREMIUM/BONUS PAY	140.00	N
044970	09-06-2024	WORTHAM ISD	235878	675	199-36-6494.10-001-5910AT	JV FOOTBALL MEAL DEALS 9/5	328.00	N
044971	09-06-2024	ALERT SERVICES, INC.	235855	INV506506	199-36-6399.00-999-591000	TRAINER SUPPLIES	626.44	N
044972	09-06-2024	APPLE INC	235824	MB08130302	199-11-6299.00-999-5110TC	APPLE JAMF LICENSES	787.50	N

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044973	09-06-2024	BROTHERS PRODUCE-H	004167	04955229	240-35-6341.00-101-599000	ELEMENTARY- PRODUCE	167.56	N
044974	09-06-2024	BSN SPORTS, LLC	235783	926674587	464-00-2190.66-999-599000	CROSS COUNTRY CLOTHES	1,759.18	N
044975	09-06-2024	CDW GOVERNMENT, IN	235778	AA2UW6V	199-11-6395.00-999-511000	CHARGING CARTS/STANDS	4,875.00	N
					199-11-6395.00-999-511000	CREDIT MEMO	-600.00	N
						Totals for Check 044975	4,275.00	
044976	09-06-2024	COMPLETE SUPPLY INC	240040	351074-1	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	403.78	N
044977	09-06-2024	COVINGTON ISD	235877	ENTRY FEE	199-36-6499.33-001-5910AT	CROSS COUNTRY MEET 9/4	300.00	N
044978	09-06-2024	CRISP CLIMATE CONTR	235844	1210290543	199-51-6249.00-999-599000	HVAC REPAIRS- ROOM 200	348.74	N
			235844	1210290545	199-51-6249.00-999-599000	HVAC REPAIRS- ROOM 200/202A	788.70	N
						Totals for Check 044978	1,137.44	
044979	09-06-2024	MICHAEL SCOTT DIERK	235896	DIERKE	464-00-2190.55-999-599000	VOLLEYBALL OFFICIAL 8/31	335.00	N
044980	09-06-2024	CENTER FOR EQUITY &	235734	2024-2025	199-41-6495.00-701-599000	2024-2025 MEMBERSHIP DUES	1,237.00	N
044981	09-06-2024	ESC REGION 11	235793	1002401510	199-34-6239.83-999-599000	20HR BUS DRIVER- M FONTENOT	140.00	N
044982	09-06-2024	ESC REGION 4	235743	11533081	199-34-6239.83-999-599000	8HR BUS DRIVER RECERT-HENNI	60.00	N
044983	09-06-2024	JERRY FERNANDEZ	235873	FERNANDEZ	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 8/29	95.00	N
044984	09-06-2024	FLINN SCIENTIFIC, INC.	235848	3048475	199-11-6399.00-001-511000	SCIENCE SUPPLIES	1,570.26	N
044985	09-06-2024	RICKY LEE GRIFFIN	235899	GRIFFIN	464-00-2190.55-999-599000	VOLLEYBALL OFFICIAL 8/31	335.00	N
044986	09-06-2024	LAMONT HALL	235898	HALL	464-00-2190.55-999-599000	VOLLEYBALL OFFICIAL 8/31	395.00	N
044987	09-06-2024	HARRINGTON ENVIRON	240057	70256	199-51-6249.00-999-599000	GREASE TRAPS-AUGUST	775.00	N
044988	09-06-2024	HEALTH SPECIAL RISK I	235879	407928/407929	199-36-6429.00-001-5910BA	ATHLETICS & ACTIVITIES POLICY	5,807.50	N
			235879	407928/407929	199-36-6429.00-001-5910BA	CATASTROPHIC (C-1) POLICY	680.48	N
			235879	407928/407929	199-36-6429.00-001-5910GA	ATHLETICS & ACTIVITIES POLICY	5,807.50	N
			235879	407928/407929	199-36-6429.00-001-5910GA	ATHLETICS & ACTIVITIES POLICY	680.49	N
						Totals for Check 044988	12,975.97	
044989	09-06-2024	HICO ISD	235859	1-2024	199-36-6494.10-001-5910AT	FOOTBALL MEALS 8/30	384.00	N
044990	09-06-2024	AMY HYDE	235901	HYDE	464-00-2190.55-999-599000	VOLLEYBALL OFFICIAL 8/31	380.00	N
044991	09-06-2024	JCSSA	004168	4001	199-93-6492.00-999-523000	MONTHLY MEMBERSHIP-SEPTEMBER	73,252.02	N
044992	09-06-2024	KLEMENT DISTRIBUTIO	004169	1032423506	240-35-6341.00-001-599000	HIGH SCHOOL- ICE CREAM	429.14	N
			004169	1032423508	240-35-6341.00-041-599000	MIDDLE SCHOOL- ICE CREAM	611.60	N
			004169	1032423507	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	368.52	N
						Totals for Check 044992	1,409.26	
044993	09-06-2024	LOWE'S	235858	982496	199-36-6399.18-001-5990GA	FOOTBALL BALL RUN THRU SIGN	50.85	N
			235801	990671	462-00-2190.00-041-599000	CABINET FOR LOUNGE	148.94	N
						Totals for Check 044993	199.79	
044994	09-06-2024	MSB SCHOOL	004170	219096	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	44.02	N
044995	09-06-2024	MTS PUBLICATIONS	235784	7498	199-11-6399.CD-101-543000	KIT 4, 5, & 6 READERS	391.60	N

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044996	09-06-2024	NATIONAL FFA	235809	MDS336240	865-00-2190.07-001-500000	FFA JACKET ORDER FOR STUDE	81.00	N
044997	09-06-2024	NEXTLINK INTERNET	004174	B10000435-146	199-51-6259.52-999-599000	DISTRICT PHONE SERVICE	1,330.13	N
			004174	B10000435-146	199-52-6259.00-999-599000	DISTRICT PHONE SERVICE	1,330.14	N
Totals for Check 044997							2,660.27	
044998	09-06-2024	HOUGHTON MIFFLIN HA	235667	119773	211-11-6399.T1-101-424000	MAP GROWTH K-12/ SCIENCE	8,933.75	N
044999	09-06-2024	PERRY WEATHER, INC	235705	7170	199-53-6399.00-999-5990TC	OUTDOOR WARNING SYSTEM	3,914.00	N
045000	09-06-2024	ROWLETT HARDWARE	240034	A419686	199-51-6319.00-999-599000	MAINT SUPPLIES	109.99	N
			240034	A419802	199-51-6319.00-999-599000	MAINT SUPPLIES	19.98	N
			240034	A419804	199-51-6319.00-999-599000	MAINT SUPPLIES	29.98	N
			240034	A420079	199-51-6319.00-999-599000	MAINT SUPPLIES	6.99	N
			240034	A420101	199-51-6319.00-999-599000	MAINT SUPPLIES	6.49	N
			240034	A420145	199-51-6319.00-999-599000	MAINT SUPPLIES	65.59	N
			240034	A420151	199-51-6319.00-999-599000	MAINT SUPPLIES	19.04	N
			240034	A420207	199-51-6319.00-999-599000	MAINT SUPPLIES	117.89	N
			240034	A420218	199-51-6319.00-999-599000	MAINT SUPPLIES	.99	N
			240034	A420221	199-51-6319.00-999-599000	MAINT SUPPLIES	19.98	N
			240034	A420245	199-51-6319.00-999-599000	MAINT SUPPLIES	17.93	N
			240034	A420294	199-51-6319.00-999-599000	MAINT SUPPLIES	6.99	N
			240034	A420379	199-51-6319.00-999-599000	MAINT SUPPLIES	59.64	N
			240034	A420650	199-51-6319.00-999-599000	MAINT SUPPLIES	54.93	N
			240034	A420736	199-51-6319.00-999-599000	MAINT SUPPLIES	89.94	N
			240034	A420811	199-51-6319.00-999-599000	MAINT SUPPLIES	9.18	N
			240034	A421020	199-51-6319.00-999-599000	MAINT SUPPLIES	45.97	N
			240034	A421035	199-51-6319.00-999-599000	MAINT SUPPLIES	78.98	N
			240034	A421047	199-51-6319.00-999-599000	MAINT SUPPLIES	55.93	N
			240034	A421296	199-51-6319.00-999-599000	MAINT SUPPLIES	20.55	N
			240034	A421303	199-51-6319.00-999-599000	MAINT SUPPLIES	9.19	N
			240034	A421361	199-51-6319.00-999-599000	MAINT SUPPLIES	56.97	N
			240034	A421381	199-51-6319.00-999-599000	MAINT SUPPLIES	47.98	N
			240034	A421472	199-51-6319.00-999-599000	MAINT SUPPLIES	36.98	N
			240034	A421576	199-51-6319.00-999-599000	MAINT SUPPLIES	10.98	N
			240034	A421999	199-51-6319.00-999-599000	MAINT SUPPLIES	73.75	N
			240034	A422001	199-51-6319.00-999-599000	MAINT SUPPLIES	17.07	N
			240034	A422094	199-51-6319.00-999-599000	MAINT SUPPLIES	33.49	N
			240034	A422097	199-51-6319.00-999-599000	MAINT SUPPLIES	16.49	N
			240034	A422123	199-51-6319.00-999-599000	MAINT SUPPLIES	102.48	N
			240034	A422174	199-51-6319.00-999-599000	MAINT SUPPLIES	21.76	N
					199-51-6319.00-999-599000	CREDIT MEMO	-47.98	N
Totals for Check 045000							1,216.12	
045001	09-06-2024	SAVVAS LEARNING	004172	7028882272	410-11-6321.00-101-511000	SCI. PROCL. K5, 8 Y- PO 235608	21,972.00	N
045002	09-06-2024	SHI GOVERNMENT SOL	235721	GB00535985	199-53-6399.95-999-5990TC	MICROSOFT LICENSING	4,903.50	N

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045003	09-06-2024	TASB INC	004173	664978	199-41-6219.00-750-599000	HR SERVICES SUBSCRIPTION	1,200.00	N
045004	09-06-2024	TASB INC	235770	661652	199-41-6499.83-750-599000	POLICY SERVICE RENEWAL	2,075.00	N
045005	09-06-2024	TREVOR R. THOMPSON	235897	THOMPSON	464-00-2190.55-999-599000	VOLLEYBALL OFFICIAL 8/31	395.00	N
045006	09-06-2024	ELLIOTT ELECTRIC SUP	235819	116-87819-01	199-51-6319.00-999-599000	ELEC SUPPLIES	65.82	N
045007	09-06-2024	COLOSSUS, INC	004176	CPSMN0005443	199-52-6639.00-999-599000	REPORT WRITING SOFTWARE	2,330.91	N
045008	09-10-2024	ALLTEAM SPORTSWEAR	235765	INV-007584	199-36-6395.12-001-5910BA	BASEBALL REPLACEMENT	814.00	N
045009	09-10-2024	PAMELA JEANINE BONE	235920	BONE	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	380.00	N
045010	09-10-2024	GEORGE BYERLY	235922	BYERLY	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	395.00	N
045011	09-10-2024	CMC NEPTUNE LLC	235909	18764	461-00-2190.00-001-599000	EAGLE GAMETIME RADIO	2,675.00	N
045012	09-10-2024	ESC REGION 11	004205	4102500080	199-53-6239.88-999-599000	LIT FIBER INTERNET-ANNUAL	7,200.00	N
045013	09-10-2024	FIRST RESPONDER OUT	235831	9102-3	199-52-6395.00-999-599000	POLICE UNIFORMS	321.50	N
045014	09-10-2024	GLEN ROSE ISD	235918	ENTRY FEE	199-36-6499.33-001-5910AT	CROSS COUNTRY MEET 9/11	590.00	N
045015	09-10-2024	GONZALES FLORAL & GI	235849	2116	199-11-6399.00-001-511000	HOCO PRESENTATION FLOWERS	15.00	N
			235849	2089	199-11-6399.00-001-511000	HOCO PRESENTATION FLOWERS	197.00	N
						Totals for Check 045015	212.00	
045016	09-10-2024	AMY HENDERSON	235926	HENDERSON	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	335.00	N
045017	09-10-2024	BLAKE JENKINS	235929	JENKINS	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/6	130.00	N
045018	09-10-2024	MARK JOHNSTON	235924	JOHNSTON	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	395.00	N
045019	09-10-2024	LEASOR CRASS, PC	004206	25057	199-41-6211.00-701-599000	LEGAL SERVICES-AUGUST 2024	389.98	N
045020	09-10-2024	ERIC BRANDON LEE	235931	LEE	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/6	130.00	N
045021	09-10-2024	NANCY ELIZABETH MOH	235923	MOHN-RAGO	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	380.00	N
045022	09-10-2024	CHARYL MORGAN	235921	MORGAN	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	335.00	N
045023	09-10-2024	MSB SCHOOL	004207	219477	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	45.32	N
045024	09-10-2024	MURPHY SCOTT RESOU	240045	927094	199-34-6311.00-999-599000	MONTHLY FUEL	2,386.27	N
045025	09-10-2024	NATIONAL FFA	235864	MDS336845	865-00-2190.07-001-500000	FFA JACKET ORDER FOR STUDE	81.00	N
045026	09-10-2024	BILLY PREISSINGER	235927	PREISSINGER	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	380.00	N
045027	09-10-2024	SOLANO TRUCK REPAIR	240037	12347	199-34-6249.00-999-599000	BUS REPAIRS	600.37	N
045028	09-10-2024	STAR AC SUPPLY	240038	115358-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	70.68	N
045029	09-10-2024	TERRY HASLAM	235930	HASLAM	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/6	130.00	N
045030	09-13-2024	DEAN HORACE ADIA	235936	ADIA	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/6	130.00	N
045031	09-13-2024	B & B MUFFLER & TIRE	240041	32628	199-34-6249.00-999-599000	REGISTRATIONS & TIRE REPAIR	7.00	N
045032	09-13-2024	BSN SPORTS, LLC	235795	926774579	199-36-6395.12-001-5910BA	BASEBALL HATS	966.72	N
045033	09-13-2024	CANON FINANCIAL SER	004209	35097569	199-71-6513.02-999-599000	MONTHLY LEASE & METER USAG	4,274.92	N

Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045034	09-13-2024	CENTRAL APPRAISAL DI	004210	0907-2024-4	199-99-6213.00-999-599000	4TH QUARTER APPRAISAL-2024	16,137.25	N
045035	09-13-2024	DUBLIN ISD	235941	ENTRY FEE	199-36-6499.33-001-5910AT	CROSS COUNTRY MEET 9/18	405.00	N
045036	09-13-2024	SHAWN A. FISHER	235937	FISHER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/6	130.00	N
045037	09-13-2024	GOLD STAR FOODS INC.	004213	3161988	240-35-6341.00-001-599000	ES- COMMODITIES DELIVERY FE	428.97	N
			004213	3161988	240-35-6341.00-041-599000	MS- COMMODITIES DELIVERY FE	428.97	N
			004213	3161988	240-35-6341.00-101-599000	HS- COMMODITIES DELIVERY FE	428.97	N
Totals for Check 045037							1,286.91	
045038	09-13-2024	MIGHTY MUSIC PUBLISH	235842	0000509	199-11-6399.23-101-511000	UIL SUPPLIES (FLASHDRIVES)	189.99	N
045039	09-13-2024	O'REILLY AUTOMOTIVE,	240036	0709-126170	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	130.10	N
045040	09-13-2024	PHIL'S TRAILER SALES	235925	47490	199-34-6631.00-999-599001	EQUIPMENT & ENCLOSED TRAIL	397.00	N
			235925	47491	199-34-6631.00-999-599001	EQUIPMENT & ENCLOSED TRAIL	2,837.00	N
Totals for Check 045040							3,234.00	
045041	09-13-2024	JERRIE L RICHARD	235939	RICHARD	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	395.00	N
045042	09-13-2024	ROWLETT HARDWARE	004211	A423788	199-11-6399.00-001-511000	STADIUM RULES BANNER-HARD	19.78	N
045043	09-13-2024	4-H AG FUND	235914	561	865-00-2190.07-001-500000	FALL VALIDATION TAGS	470.00	N
045044	09-13-2024	THE T-SHIRT FACTORY	235862	4474	464-00-2190.64-999-599000	PRE-ATHLETICS CLOTHES	1,312.50	N
045045	09-13-2024	MALCOLM L. WESTON S	235938	WESTON	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	395.00	N
045046	09-13-2024	806 TECHNOLOGIES INC	004214	999106	199-11-6399.CD-999-511000	PLAN4LEARNING-DISTRICT/CAM	1,650.00	N
045047	09-13-2024	TEXAS MULTI-CHEM, LT	235660	112135	199-36-6219.TF-999-599000	FIELD MAINTENANCE	1,100.00	N
045048	09-16-2024	BSN SPORTS, LLC	235928	926774599	199-36-6395.11-001-5910BA	BASKETBALL EQUIPMENT	57.21	N
			235815	926674632	199-36-6395.12-001-5910BA	BASEBALL EQUIPMENT/CLOTHIN	3,519.28	N
			235815	926674632	464-00-2190.61-999-599000	BASEBALL EQUIPMENT/CLOTHIN	973.36	N
Totals for Check 045048							4,549.85	
045049	09-16-2024	C & L TOOL, DIE & MACH	240050	38039	199-51-6319.00-999-599000	METAL SUPPLIES	135.00	N
045050	09-16-2024	KATRINA L DUKE	235949	DUKE	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/10	155.00	N
045051	09-16-2024	FIRETEX SECURITY SYS	235821	39217	199-51-6249.00-999-599000	FIRE ALARM MONITORING	294.00	N
045052	09-16-2024	AMY HENDERSON	235950	HENDERSON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/10	155.00	N
045053	09-16-2024	STEPHEN E. JOHNSON	235952	JOHNSON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/10	85.00	N
045054	09-16-2024	MSB SCHOOL	004218	219892	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	19.33	N
045055	09-16-2024	NATIONAL FFA	235863	MDS337000	865-00-2190.07-001-500000	FFA JACKET ORDER FOR STUDE	81.00	N
045056	09-16-2024	PURCHASE POWER	004219	STATEMENT	199-41-6399.82-750-599000	DISTRICT POSTAGE REFILL	200.00	N
045057	09-16-2024	ROWLETT HARDWARE	240026	A423881	199-11-6399.00-001-522000	WELDING SUPPLIES	49.97	N
045058	09-16-2024	TEXAS SCHOLASTIC ES	235944	11209	199-11-6495.00-002-5220CT	ESPORTS MEMBERSHIP	100.00	N
045059	09-16-2024	THOMAS M. WORBINGT	235951	WORBINGTON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/10	85.00	N
045060	09-17-2024	BROTHERS PRODUCE-H	004221	04976082	240-35-6341.00-001-599000	HIGH SCHOOL- PRODUCE	132.54	N
			004220	04969384	240-35-6341.00-101-599000	ELEMENTARY- PRODUCE	494.23	N
Totals for Check 045060							626.77	

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045061	09-17-2024	DUPUY OXYGEN	240025	605727	199-11-6399.00-001-522000	CYLINDER RENTALS-AG MECH	8.34	N
			240024	605441	199-11-6399.00-001-522000	WELDING SUPPLIES	607.50	N
			240039	605728	199-51-6319.00-999-599000	WELDING RENTAL/ EQUIPMENT	16.68	N
Totals for Check 045061							632.52	
045062	09-17-2024	O'REILLY AUTOMOTIVE,	240036	0709-126780	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	134.56	N
045063	09-17-2024	TASB INC	235906	665578	199-41-6411.00-750-599000	HR ACADEMY- TERESA VAUGHN	385.00	N
045064	09-18-2024	KURT D. BERLIN	235979	BERLIN	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/13	130.00	N
045065	09-18-2024	BSN SPORTS, LLC	235871	926817121	199-36-6395.11-001-5910BA	BASKETBALL EQUIPMENT	596.66	N
045066	09-18-2024	JOHN CALDWELL	235978	CALDWELL	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/13	130.00	N
045067	09-18-2024	COMPLETE SUPPLY INC	240040	355183	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	2,699.08	N
045068	09-18-2024	DUPUY OXYGEN	240024	2516231	199-11-6399.00-001-522000	WELDING SUPPLIES	337.50	N
045069	09-18-2024	JERRY FERNANDEZ	235967	FERNANDEZ	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/12	205.00	N
045070	09-18-2024	GAME ONE	235719	96140209	199-36-6395.00-999-5910GA	GIRLS ATHLETIC CLOTHING	1,715.00	N
045071	09-18-2024	AMY HENDERSON	235963	HENDERSON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/13	155.00	N
045072	09-18-2024	INTEGRITY URGENT CA	240068	4137173	199-34-6246.00-999-599000	BUS DRIVER DOT PHYSICALS	1,520.00	N
045073	09-18-2024	STEPHEN E. JOHNSON	235964	JOHNSON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/13	105.00	N
045074	09-18-2024	CRAIG KELLERMEIER	235977	KELLERMEIER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/13	130.00	N
045075	09-18-2024	JOSEPH C MANGUM	235968	MANGUM	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/12	205.00	N
045076	09-18-2024	Padilla Poll LLC	235975	27-21077	199-36-6495.00-001-5910BA	FOOTBALL MEMBERSHIP	280.00	N
045077	09-18-2024	RICK'S PLUMBING SERV	235947	71239851	199-81-6629.00-999-599000	REPLACE WATER HEATERS	8,250.00	N
045078	09-18-2024	RIO VISTA ISD FOOD SE	004231	1005	199-41-6499.00-702-599000	BOARD MEAL 8/15	180.00	N
			004231	1006	199-41-6499.00-702-599000	BOARD MEAL 8/19	60.00	N
			004231	1011	199-41-6499.00-702-599000	BOARD MEAL 9/16	180.00	N
Totals for Check 045078							420.00	
045079	09-18-2024	RIO VISTA ISD FOOD SE	004232	1009	199-41-6499.00-701-599000	BOND COMMITTEE- LUNCH 9/5	120.00	N
045080	09-18-2024	RIO VISTA ISD FOOD SE	235945	1010	199-41-6499.00-750-599000	AUDITOR BREAKFAST/LUNCH	55.00	N
045081	09-18-2024	TOMMY SING	235981	SING	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/13	140.00	N
045082	09-18-2024	TONY SMITH	235966	SMITH	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/13	130.00	N
045083	09-18-2024	THE T-SHIRT FACTORY	235903	4472	199-11-6395.04-001-511009	BAND SHIRTS	434.50	N
			004233	4440	865-00-2190.C5-001-500000	CLASS OF 2025 SENIOR SHIRTS	907.50	N
Totals for Check 045083							1,342.00	
045084	09-18-2024	MICHAEL W. TROTTER	235976	TROTTER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/12	205.00	N
045085	09-18-2024	SKOTT WILLIAMS	235965	WILLIAMS	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/13	130.00	N
045086	09-18-2024	CONNIE WOOD	235980	WOOD	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/13	90.00	N
045087	09-19-2024	REGION 30 UIL MUSIC	235993	CONTEST FEE	199-11-6499.04-001-599000	VAR-COMPOSITE CONTEST 10/19	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045088	09-19-2024	JAMIE MORGAN-GOODE	004234	REIMBURSEME	199-00-5739.00-000-500000	ELC TUITION REFUND- L. GOODE	300.00	N
045089	09-23-2024	ATMOS ENERGY	004235	3021731429	199-51-6259.51-999-599000	MONTHLY GAS BILL-AG BARN	75.53	N
			004235	3022977930	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVHS	186.09	N
			004235	3021730706	199-51-6259.51-999-599000	MONTHLY GAS BILL-8TH BLDG	87.04	N
			004235	3023068063	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVMS	177.25	N
			004235	3021730448	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVES	117.11	N
			004235	3021731161	199-51-6259.51-999-599000	MONTHLY GAS BILL-FIELD HOUS	160.44	N
						Totals for Check 045089	803.46	
045090	09-23-2024	BSN SPORTS, LLC	235815	926955340	464-00-2190.61-999-599000	BASEBALL EQUIPMENT/CLOTHIN	353.10	N
045091	09-23-2024	C & L TOOL, DIE & MACH	240050	37356	199-51-6319.00-999-599000	METAL SUPPLIES	632.70	N
045092	09-23-2024	KATRINA L DUKE	235992	DUKE	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/17	155.00	N
045093	09-23-2024	ESC REGION 11	235769	4122500031	199-11-6299.00-999-5110TC	ZOOM LICENSES	200.00	N
045094	09-23-2024	FRESH COUNTRY FUND	235971	134480	865-00-2190.07-001-500000	BEEF STICK FUNDRAISER	270.00	N
045095	09-23-2024	MSB SCHOOL	004236	220296	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	45.39	N
045096	09-23-2024	PERFECTION LEARNING	004237	INV1041056	199-11-6399.00-001-511000	BIOLOGY HB4545 WORKBOOKS	46.86	N
			235836	INV1041056	199-11-6399.00-001-511000	DELUXE EOC BIO 20PK	323.95	N
						Totals for Check 045096	370.81	
045097	09-23-2024	PRAIRIELANDS GROUN	004238	2024-0663	199-51-6259.01-999-599000	HISTORIC USE PERMITTED FEE-4	134.26	N
045098	09-23-2024	TREVOR R. THOMPSON	235991	THOMPSON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/17	155.00	N
045099	09-23-2024	TIER ONE	235988	240919-1240A	429-52-6639.C1-000-300000	SENTRY ERS SYSTEM/1 YR CLOU	119,990.88	N
045100	09-23-2024	WALMART / CAPITAL ON	235840	1658066966	199-11-6399.00-101-511000	POSTER FRAMES	92.80	N
			235946	1658066966	240-35-6341.00-001-599000	A LA CARTE ITEMS	133.84	N
			235946	1658066966	240-35-6341.NP-999-599000	BOARD MEAL 9/16	42.05	N
						Totals for Check 045100	268.69	
045101	09-24-2024	ESC REGION 4	235743	11540121	199-34-6239.83-999-599000	8HR BUS DRIVER RECERT-WHITF	60.00	N
			235743	11602471	199-34-6239.83-999-599000	8HR BUS DRIVER RECERT-DAVIS	60.00	N
						Totals for Check 045101	120.00	
045102	09-24-2024	SUPREME FIXTURE CO	235804	5754	240-35-6639.00-001-599000	VULCAN OVEN FOR HS	13,051.00	N
045103	09-25-2024	CAROLINA BIOLOGICAL	235973	52718307	199-11-6399.00-001-511000	SCIENCE SUPPLIES	1,060.20	N
045104	09-25-2024	CARSON PEST MANAGE	235727	245120	199-51-6219.91-999-599000	SENTRICON RENEWAL-ADMIN	596.00	N
			235727	245121	199-51-6219.91-999-599000	SENTRICON RENEWAL-ADMIN	1,142.76	N
						Totals for Check 045104	1,738.76	
045105	09-25-2024	COMPLETE SUPPLY INC	240040	355775	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	1,059.86	N
045106	09-25-2024	FLINN SCIENTIFIC, INC.	235985	3059075	199-11-6399.00-001-511000	SCIENCE SUPPLIES	625.25	N
045107	09-25-2024	RIO VISTA WATER DEPA	004245	126	199-51-6259.01-999-599000	WATER BILL-ADMIN	2,602.30	N
			004245	65	199-51-6259.01-999-599000	WATER BILL-MIDDLE SCHOOL	530.50	N
			004245	85	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #1	57.60	N
			004245	86	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #2	50.00	N
			004245	129	199-51-6259.01-999-599000	WATER BILL-MAINTENANCE	50.00	N
			004245	134	199-51-6259.01-999-599000	WATER BILL-BASEBALL	131.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004245	135	199-51-6259.01-999-599000	WATER BILL-HIGH SCHOOL	182.45	N
			004245	926	199-51-6259.01-999-599000	WATER BILL-AG BLDG	50.00	N
			004245	927	199-51-6259.01-999-599000	WATER BILL-ISD	304.50	N
						Totals for Check 045107	3,958.85	
045108	09-25-2024	C & L TOOL, DIE & MACH	240050	37382	199-51-6319.00-999-599000	METAL SUPPLIES	105.60	N
045109	09-25-2024	FRONTIER WASTE-HILL	240047	3908405	199-51-6259.55-999-599000	WASTE MANAGEMENT-SEPTEMB	2,660.41	N
045110	09-26-2024	MICHAEL S ACKER	236002	ACKER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/19	205.00	N
045111	09-26-2024	AXIS FIRE AND SAFETY	240053	50188	199-51-6249.00-999-599000	KITCHEN & EXTIN INSPECTION	425.00	N
045112	09-26-2024	MALLORY FONTENOT	004246	REIMBURSEME	464-00-2190.66-999-599000	HOCO FLOAT DECOR- PARTY CIT	62.30	N
			004246	REIMBURSEME	464-00-2190.66-999-599000	HOCO FLOAT DECOR- HOBBY LO	15.11	N
						Totals for Check 045112	77.41	
045113	09-26-2024	HUBBARD INDEPENDEN	236000	ENTRY FEE	199-36-6499.33-001-5910AT	CROSS COUNTRY MEET 9/25	500.00	N
045114	09-26-2024	SHANNON MILLER	235856	REIMBURSEME	199-11-6399.00-001-538000	CURRICULUM FOR CAREER PRE	21.75	N
045115	09-26-2024	JERRY DON STANLEY	236003	STANLEY	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/19	205.00	N
045116	09-26-2024	AGENCY 405-CRIME RE	235802	CR-292496	199-41-6219.00-701-599000	CRIMINAL HISTORY- AUGUST 202	5.00	N
E00160	09-04-2024	AMAZON CAPITAL	235800	1N9G-QDVQ-	623-81-6399.00-101-599000	GYM-FINISHES-FIRE EXT CABINE	557.85	Y
E00161	09-04-2024	SUNBELT RENTALS, INC	235748	147600178-0010	623-81-6269.00-101-599000	LIFT RENTAL-GYM-GEN CONDITI	254.31	Y
			235746	153770257-0004	623-81-6269.00-101-599000	LIFT RENTAL-GYM-GEN CONDITI	442.43	Y
						Totals for Check E00161	696.74	
E00162	09-06-2024	AMAZON CAPITAL	235813	1G9K-T16C-	199-11-6399.00-001-511000	MICROWAVES	199.94	Y
			235839	11FR-MDYF-	199-11-6399.00-001-511000	SUPPLIES	143.52	Y
			235837	1HH3-FM4C-	199-11-6399.00-041-511000	GEN CLASSROOM SUPPLIES	382.09	Y
			235837	1HH3-FM4C-	199-11-6399.00-041-537000	GEN CLASSROOM SUPPLIES	20.00	Y
			235829	1T9H-47D9-	199-11-6399.00-101-511000	SUPPLIES	179.53	Y
			235830	1FPL-HHLT-	199-11-6399.00-999-5220CT	COMPUTER SCIENCE/E-SPORTS	649.89	Y
			240042	14G1-RKQ3-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	1,203.98	Y
			235799	1GKM-FKLP-	199-52-6395.00-999-599000	CROSS WALK SUPPLIES	112.25	Y
					199-52-6395.00-999-599000	CREDIT MEMO 1QHF-TMVH-RHT9	-64.99	Y
			235710	1G97-6V6F-	211-11-6399.02-041-324000	WHITE BOARD-MATH CLASSROO	185.90	Y
					211-11-6399.02-041-324000	CREDIT MEMO 1JV7-JVQK-DT6F	-176.60	Y
					211-11-6399.02-041-324000	CREDIT MEMO 1W6N-HRLX-LGVH	-185.90	Y
					461-00-2190.00-001-599000	CREDIT MEMO 1D4C-YPXJ-9V14	-0.39	Y
					461-00-2190.00-001-599000	CREDIT MEMO 1H3K-KX3P-3QTW	-7.60	Y
					461-00-2190.00-001-599000	CREDIT MEMO 1H9N-97N3-C1MX	-10.63	Y
			235857	1DMC-CT31-	865-00-2190.17-001-500000	HS CHEER SUPPLIES	74.24	Y
			235865	1QY1-HKNC-	865-00-2190.31-041-500000	CHEER SUPPLIES	57.01	Y
						Totals for Check E00162	2,762.24	
E00163	09-06-2024	FRONTLINE TECHNOLO	235672	INVUS210341	199-41-6299.01-750-599000	FRONTLINE TIME & ATTENDANCE	11,495.30	Y
E00164	09-06-2024	CITIBANK, N.A	235723	3654096010	199-11-6399.00-001-511000	ENTERED WRONG CHECK DATE	-89.85	Y
			235723	3654096010	199-11-6399.00-001-511000	ENTERED WRONG CHECK DATE	-145.36	Y
			235701	3654096010	199-34-6499.00-999-599000	ENTERED WRONG CHECK DATE	-4.40	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			235701	3654096010	199-34-6499.00-999-599000	ENTERED WRONG CHECK DATE	-183.50	Y
			235807	3654096010	199-36-6494.10-001-5910AT	ENTERED WRONG CHECK DATE	-66.24	Y
			235759	3654096010	199-36-6494.10-001-5910AT	ENTERED WRONG CHECK DATE	-80.38	Y
			235850	3654096010	199-36-6494.10-001-5910AT	ENTERED WRONG CHECK DATE	-58.81	Y
			235816	3654096010	199-36-6494.10-001-5910AT	ENTERED WRONG CHECK DATE	-363.00	Y
			235785	3654096010	199-36-6494.10-001-5910AT	ENTERED WRONG CHECK DATE	-297.82	Y
			235807	3654096010	199-36-6494.10-001-5910AT	ENTERED WRONG CHECK DATE	-115.92	Y
			235835	3654096010	199-36-6499.35-001-5910GA	ENTERED WRONG CHECK DATE	-111.31	Y
			235835	3654096010	199-36-6499.35-001-5910GA	ENTERED WRONG CHECK DATE	-141.95	Y
			235787	3654096010	240-35-6341.NP-999-599000	ENTERED WRONG CHECK DATE	-18.92	Y
			235729	3654096010	240-35-6342.98-999-599000	ENTERED WRONG CHECK DATE	-783.35	Y
			235715	3654096010	240-35-6639.00-041-599000	ENTERED WRONG CHECK DATE	-1,400.00	Y
			235742	3654096010	240-35-6639.00-041-599000	ENTERED WRONG CHECK DATE	-171.80	Y
			235715	3654096010	240-35-6639.00-101-599000	ENTERED WRONG CHECK DATE	-1,400.00	Y
			235861	3654096010	461-00-2190.00-001-599000	ENTERED WRONG CHECK DATE	-156.00	Y
			235717	3654096010	461-00-2190.50-001-599001	ENTERED WRONG CHECK DATE	-139.10	Y
			235867	3654096010	462-00-2190.00-041-599000	ENTERED WRONG CHECK DATE	-246.24	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-63.06	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-61.61	Y
				3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	21.18	Y
				3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	21.18	Y
				3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	21.18	Y
				3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	21.18	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-107.38	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-208.41	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	ENTERED WRONG CHECK DATE	-405.95	Y
			004175	3654096010	623-81-6399.00-101-599000	ENTERED WRONG CHECK DATE	-600.00	Y
			235867	3654096010	865-00-2190.39-041-500000	ENTERED WRONG CHECK DATE	-246.24	Y
	09-13-2024	CITIBANK, N.A	235723	3654096010	199-11-6399.00-001-511000	STAFF LUNCH- MCALISTER'S	89.85	Y
			235723	3654096010	199-11-6399.00-001-511000	STAFF LUNCH- PAPA JOHN'S	145.36	Y
			235701	3654096010	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	183.50	Y
			235701	3654096010	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	4.40	Y
			235816	3654096010	199-36-6494.10-001-5910AT	FOOTBALL MEALS 8/22- MILANO'	363.00	Y
			235759	3654096010	199-36-6494.10-001-5910AT	CROSS COUNTRY- WHATABURG	80.38	Y
			235785	3654096010	199-36-6494.10-001-5910AT	FOOTBALL MEALS 8/16- WALMAR	297.82	Y
			235807	3654096010	199-36-6494.10-001-5910AT	VOLLEYBALL MEALS- WHATABUR	115.92	Y
			235807	3654096010	199-36-6494.10-001-5910AT	VOLLEYBALL MEALS- CHICK-FIL-	66.24	Y
			235850	3654096010	199-36-6494.10-001-5910AT	CROSS COUNTRY SNACKS- HEB	58.81	Y
			235835	3654096010	199-36-6499.35-001-5910GA	VOLLEYBALL MEALS- SUBWAY	141.95	Y
			235835	3654096010	199-36-6499.35-001-5910GA	VOLLEYBALL MEALS- SUBWAY	111.31	Y
			235787	3654096010	240-35-6341.NP-999-599000	BOARD MEETING 8/15 & 8/19- HE	18.92	Y
			235729	3654096010	240-35-6342.98-999-599000	SUPPLIES- WEBSTAIRANT	783.35	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			235742	3654096010	240-35-6639.00-041-599000	COOLER DOOR GASKETS (WARM	171.80	Y
			235715	3654096010	240-35-6639.00-041-599000	COLD FOOD BAR- BLOCK 20 SAL	1,400.00	Y
			235715	3654096010	240-35-6639.00-101-599000	COLD FOOD BAR- BLOCK 20 SAL	1,400.00	Y
			235861	3654096010	461-00-2190.00-001-599000	FIELD TRIP-TICKETS TO THE CIT	156.00	Y
			235717	3654096010	461-00-2190.50-001-599001	RODEO SUPPLIES- WALMART	139.10	Y
			235867	3654096010	462-00-2190.00-041-599000	CONCESSION SUPPLIES- SAM'S	246.24	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- CHEDDAR'	208.41	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- SUBWAY	107.38	Y
			235782	3654096010	464-00-2190.55-999-599000	COLLEYBALL TOURN- PIZZA HUT	63.06	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- BUC-EE'S	61.61	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y
			004175	3654096010	623-81-6399.00-101-599000	(CLASS ADD) ALL-STAR CONCRE	600.00	Y
			235867	3654096010	865-00-2190.39-041-500000	CONCESSION SUPPLIES- SAM'S	246.24	Y
						Totals for Check E00164	.00	
E00165	09-06-2024	CITIBANK, N.A	235723	3654096010	199-11-6399.00-001-511000	STAFF LUNCH- MCALISTER'S	89.85	Y
			235723	3654096010	199-11-6399.00-001-511000	STAFF LUNCH- PAPA JOHN'S	145.36	Y
			235701	3654096010	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	4.40	Y
			235701	3654096010	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	183.50	Y
			235850	3654096010	199-36-6494.10-001-5910AT	CROSS COUNTRY SNACKS- HEB	58.81	Y
			235759	3654096010	199-36-6494.10-001-5910AT	CROSS COUNTRY- WHATABURG	80.38	Y
			235785	3654096010	199-36-6494.10-001-5910AT	FOOTBALL MEALS 8/16- WALMAR	297.82	Y
			235816	3654096010	199-36-6494.10-001-5910AT	FOOTBALL MEALS 8/22- MILANO'	363.00	Y
			235807	3654096010	199-36-6494.10-001-5910AT	VOLLEYBALL MEALS- CHICK-FIL-	66.24	Y
			235807	3654096010	199-36-6494.10-001-5910AT	VOLLEYBALL MEALS- WHATABUR	115.92	Y
			235835	3654096010	199-36-6499.35-001-5910GA	VOLLEYBALL MEALS- SUBWAY	111.31	Y
			235835	3654096010	199-36-6499.35-001-5910GA	VOLLEYBALL MEALS- SUBWAY	141.95	Y
			235787	3654096010	240-35-6341.NP-999-599000	BOARD MEETING 8/15 & 8/19- HE	18.92	Y
			235729	3654096010	240-35-6342.98-999-599000	SUPPLIES- WEBSTAIRANT	783.35	Y
			235715	3654096010	240-35-6639.00-041-599000	COLD FOOD BAR- BLOCK 20 SAL	1,400.00	Y
			235742	3654096010	240-35-6639.00-041-599000	COOLER DOOR GASKETS (WARM	171.80	Y
			235715	3654096010	240-35-6639.00-101-599000	COLD FOOD BAR- BLOCK 20 SAL	1,400.00	Y
			235861	3654096010	461-00-2190.00-001-599000	FIELD TRIP-TICKETS TO THE CIT	156.00	Y
			235717	3654096010	461-00-2190.50-001-599001	RODEO SUPPLIES- WALMART	139.10	Y
			235867	3654096010	462-00-2190.00-041-599000	CONCESSION SUPPLIES- SAM'S	246.24	Y
			235782	3654096010	464-00-2190.55-999-599000	COLLEYBALL TOURN- PIZZA HUT	63.06	Y
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				3654096010	464-00-2190.55-999-599000	CREDIT FOR SALES TAX	-21.18	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- BUC-EE'S	61.61	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- CHEDDAR'	208.41	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- HOLIDAY I	405.95	Y
			235782	3654096010	464-00-2190.55-999-599000	VOLLEYBALL TOURN- SUBWAY	107.38	Y
			004175	3654096010	623-81-6399.00-101-599000	(CLASS ADD) ALL-STAR CONCRE	600.00	Y
			235867	3654096010	865-00-2190.39-041-500000	CONCESSION SUPPLIES- SAM'S	246.24	Y
Totals for Check E00165							8,799.73	
E00166	09-06-2024	SUNBELT RENTALS, INC	235885	157864513-0001	623-81-6269.00-101-599000	LIFT RENTAL (GYM-PAINT)	1,197.23	Y
			235885	157864513-0001	623-81-6269.00-101-599000	LIFT RENTAL-	1,197.23	Y
			235883	153125940-0006	623-81-6269.00-101-599000	LIFT RENTAL (GYM-GENERAL CO	1,904.92	Y
Totals for Check E00166							4,299.38	
E00167	09-10-2024	AMAZON CAPITAL	235799	1RLY-KQVL-	199-52-6395.00-999-599000	CROSS WALK SUPPLIES	55.94	Y
			235817	1LJM-F6TJ-	240-35-6342.98-999-599000	OFFICE SUPPLIES	386.63	Y
Totals for Check E00167							442.57	
E00168	09-13-2024	AMAZON CAPITAL	235868	19PD-43JH-	199-11-6395.00-999-511000	CHARGING CARTS	1,519.94	Y
			235895	1RLY-KQVL-	199-11-6399.00-101-511000	SUPPLIES	31.96	Y
Totals for Check E00168							1,551.90	
E00169	09-13-2024	STAPLES	004212	6007398953	623-81-6639.00-101-599000	CLASSROOM FURNITURE-PO 235	10,851.36	Y
E00170	09-16-2024	LABATT FOOD SERVICE	004217	08056707	240-35-6341.00-001-599000	FOOD HS	2,859.65	Y
			004217	08127606	240-35-6341.00-001-599000	FOOD HS	1,377.98	Y
			004217	08190248	240-35-6341.00-001-599000	FOOD HS	224.20	Y
			004217	08190249	240-35-6341.00-001-599000	FOOD HS	1,098.35	Y
			004217	08263265	240-35-6341.00-001-599000	FOOD HS	1,996.00	Y
			004216	08056703	240-35-6341.00-041-599000	FOOD MS	2,251.43	Y
			004216	08127608	240-35-6341.00-041-599000	FOOD MS	2,143.22	Y
			004216	08190252	240-35-6341.00-041-599000	FOOD MS	2,230.73	Y
			004216	08263270	240-35-6341.00-041-599000	FOOD MS	1,692.62	Y
			004215	08056704	240-35-6341.00-101-599000	FOOD ES	3,922.72	Y
			004215	08056706	240-35-6341.00-101-599000	FOOD ES	369.79	Y
			004215	08127603	240-35-6341.00-101-599000	FOOD ES	70.22	Y
			004215	08127604	240-35-6341.00-101-599000	FOOD ES	1,027.31	Y
			004215	08190250	240-35-6341.00-101-599000	FOOD ES	1,374.66	Y
			004215	08263268	240-35-6341.00-101-599000	FOOD ES	2,967.12	Y
			004215	08263269	240-35-6341.00-101-599000	FOOD ES	21.97	Y
				08056704	240-35-6341.00-101-599000	CREDIT MEMO	-55.39	Y
				08056704	240-35-6341.00-101-599000	CREDIT MEMO	-55.39	Y
			004217	08056708	240-35-6342.00-001-599000	NON-FOOD HS	95.01	Y
			004217	08127606	240-35-6342.00-001-599000	NON-FOOD HS	.04	Y
			004217	08127607	240-35-6342.00-001-599000	NON-FOOD HS	264.21	Y
			004217	08190248	240-35-6342.00-001-599000	NON-FOOD HS	246.38	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004216	08056703	240-35-6342.00-041-599000	NON-FOOD MS	142.34	Y
			004216	08127608	240-35-6342.00-041-599000	NON-FOOD MS	114.77	Y
			004216	08190252	240-35-6342.00-041-599000	NON-FOOD MS	24.39	Y
			004216	08263270	240-35-6342.00-041-599000	NON-FOOD MS	294.34	Y
			004215	08056705	240-35-6342.00-101-599000	NON-FOOD ES	492.21	Y
			004215	08127604	240-35-6342.00-101-599000	NON-FOOD ES	236.24	Y
			004215	08127605	240-35-6342.00-101-599000	NON-FOOD ES	50.00	Y
			004215	08190250	240-35-6342.00-101-599000	NON-FOOD ES	48.42	Y
			004215	08190251	240-35-6342.00-101-599000	NON-FOOD ES	351.76	Y
			004215	08263266	240-35-6342.00-101-599000	NON-FOOD ES	116.73	Y
			004215	08263267	240-35-6342.00-101-599000	NON-FOOD ES	290.82	Y
			004215	08263268	240-35-6342.00-101-599000	NON-FOOD ES	288.42	Y
Totals for Check E00170							28,573.27	
E00171	09-17-2024	AMAZON CAPITAL	240042	119C-L7TQ-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	302.10	Y
E00172	09-17-2024	SUNBELT RENTALS, INC	004226	142956312-0015	623-81-6269.00-101-599000	FENCING RENTAL-GYM/GEN CON	197.80	Y
E00173	09-18-2024	AMAZON CAPITAL	235875	111R-XKJY-	199-11-6399.00-041-511000	MISC SUPPLIES	437.00	Y
			235875	111R-XKJY-	199-11-6399.17-041-511000	BAND SUPPLIES	154.36	Y
			235853	13VL-XVPT-	199-33-6399.00-001-599000	NURSING SUPPLIES	227.06	Y
			235853	16TW-WWCP-	199-33-6399.00-001-599000	NURSING SUPPLIES	8.66	Y
			235853	1C4C-RWGV-	199-33-6399.00-001-599000	NURSING SUPPLIES	134.32	Y
			235853	13VL-XVPT-	199-33-6399.00-041-599000	NURSING SUPPLIES	227.06	Y
			235853	16TW-WWCP-	199-33-6399.00-041-599000	NURSING SUPPLIES	8.66	Y
			235853	1C4C-RWGV-	199-33-6399.00-041-599000	NURSING SUPPLIES	134.32	Y
			235853	13VL-XVPT-	199-33-6399.00-101-599000	NURSING SUPPLIES	227.05	Y
			235853	16TW-WWCP-	199-33-6399.00-101-599000	NURSING SUPPLIES	8.67	Y
			235853	1C4C-RWGV-	199-33-6399.00-101-599000	NURSING SUPPLIES	134.32	Y
			235875	111R-XKJY-	462-00-2190.00-041-599000	MISC SUPPLIES	120.00	Y
Totals for Check E00173							1,821.48	
E00174	09-18-2024	OAK FARMS-DALLAS	004228	401780696	240-35-6341.LF-999-599000	MILK- ELEMENTARY	774.35	Y
			004228	401813607	240-35-6341.LF-999-599000	MILK- ELEMENTARY	548.46	Y
			004228	401821262	240-35-6341.LF-999-599000	MILK- ELEMENTARY	578.56	Y
			004228	401829909	240-35-6341.LF-999-599000	MILK- ELEMENTARY	342.87	Y
			004229	401780698	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	590.25	Y
			004229	401812511	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	539.12	Y
			004229	401821263	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	371.07	Y
			004230	401780699	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	322.22	Y
			004230	401812512	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	191.98	Y
			004230	401821264	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	191.98	Y
			004230	401829911	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	185.06	Y
Totals for Check E00174							4,635.92	
E00175	09-23-2024	AMAZON CAPITAL	235893	164V-MH4K-	199-11-6399.00-101-511000	HEADPHONES	530.49	Y
			235915	1VLV-17LM-	199-11-6399.00-101-511000	SUPPLIES	206.96	Y
			235916	1MXC-X43M-	199-11-6399.00-101-511000	SUPPLIES-HEADPHONES	872.00	Y
			235953	14PT-LHTL-	199-36-6499.10-001-5910BA	FOOTBALL/BASEBALL SUPPLIES	38.08	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240042	1VCT-W916-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	245.10	Y
			240042	13QY-64C1-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	94.98	Y
Totals for Check E00175							1,987.61	
E00176	09-24-2024	AMAZON CAPITAL	235904	1DC7-CR4T-	199-11-6395.04-001-511009	BAND UNIFORMS	338.10	Y
			235969	1RYN-KJMD-	199-11-6395.04-001-511009	BAND UNIFORMS	45.98	Y
Totals for Check E00176							384.08	
E00177	09-26-2024	STAPLES	235894	6012545350	199-11-6399.00-101-511000	SUPPLIES	133.07	Y
E00178	09-26-2024	SUNBELT RENTALS, INC	235884	158262767-0001	623-81-6269.00-101-599000	FAN RENTAL- GYM-GEN CONDITI	1,041.50	Y
			235886	152374891-0006	623-81-6269.00-101-599000	DUMP TRUCK RENTAL (CLASS A	3,469.08	Y
					623-81-6269.00-101-599000	CREDIT MEMO 152374891-0008	-2,022.55	Y
Totals for Check E00178							2,488.03	
E00179	09-26-2024	SUNBELT RENTALS, INC	235911	158644110-0001	623-81-6269.00-101-599000	FLOOR SCRAPER RENTAL-RENO	581.96	Y
Total For Computer Written Checks							807,488.68	
Total Checks							967,971.16	

End of Report

RIO VISTA ISD M&O LONG TERM DEBT	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 9/30/2024	ANNUAL PAYMENT	PROJECTED PAYOFF	NOTES
M&O TAX NOTE (SERIES 2020 - TURF)	THE INDEPENDENT BANKERS BANK	3.05%	950,000	236,471	1,186,471	870,078	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	48,765	2037 (15 YEAR NOTE)	
M&O TAX NOTE (SERIES 2023 - ACTIVITY BUS)	ZION'S BANK	5.07%	462,000	126,735	588,735	529,315	59,548	2033 (10 YEAR NOTE)	
			2,090,000	557,184	2,647,184	2,154,737	187,411		
RIO VISTA ISD TECHNOLOGY LEASES	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 9/30/2024	ANNUAL PAYMENT	PROJECTED PAYOFF	NOTES
LEASE 9562-2 2019 DELL COMPUTERS 12/1/2019	INSIGHT INVESTMENTS	3.87%	79,414	6,144	85,558	-		2024 (6 YEAR LEASE)	BUYOUT - KEEPING EQUIPMENT INSTEAD OF RETURNING
LEASE 9562-4 INTERACTIVE PANELS 10/1/2020	INSIGHT INVESTMENTS	3.48%	424,031	29,513	453,544	-	90,709	2024 (4 YEAR LEASE)	
LEASE 9562-7 RUCKUS 01/01/2021	INSIGHT INVESTMENTS	2.29%	97,705	7,702	105,407	21,081	21,082	2025 (5 YEAR LEASE)	
LEASE 9562-9 CABLES/SWITCHES 10/1/2022	INSIGHT INVESTMENTS	11.98%	26,155	3,010	29,165	9,722	9,722	2024 (3 YEAR LEASE)	
LEASE 9562-10 CHROMEBOOKS 10/1/2023	INSIGHT INVESTMENTS	8.13%	240,140	42,743	282,883	140,140	50,000	2027 (5 YEAR LEASE)	
LEASE 9562-11 NEW PC'S 7/16/2024	INSIGHT INVESTMENTS	5.169	78,375	6,020	84,395	63,296	21,099	2027 (4 YEAR LEASE)	
			945,821	95,131	1,040,952	234,239	192,611.88		

RIO VISTA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
as of September 30, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 3,690,070	-	\$ 141,495	3.83%
State Program Revenues	\$ 9,084,938	-	1,784,632	19.64%
Federal Program Revenues	\$ 80,000	-	\$ 4,161	5.20%
Other Resources		-	-	0.00%
Total Revenues	\$ 12,855,008	-	\$ 1,930,288	15.02%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,465,351	-	\$ 1,925,962	29.79%
12 - Instructional Resources and Media Services	\$ 42,288	-	6,280	14.85%
13 - Curriculum and Instructional Staff Development	\$ 131,744	-	\$ 32,743	24.85%
21 - Instructional Leadership	\$ 80,703	-	\$ 19,142	23.72%
23 - School Leadership	\$ 708,702	-	\$ 164,682	23.24%
31 - Guidance, Counseling and Evaluation	\$ 178,102	-	\$ 61,460	34.51%
32 - Social Work Services	-	-	-	
33 - Health Services	\$ 146,821	-	\$ 48,717	33.18%
34 - Student Transportation	\$ 512,504	-	\$ 88,140	17.20%
36 - Cocurricular/Extra Curricular Activities	\$ 612,107	-	\$ 155,661	25.43%
41 - General Administration	\$ 731,360	-	\$ 194,309	26.57%
51 - Plant Maintenance and Facility Services	\$ 1,943,746	-	\$ 657,673	33.84%
52 - Security and Monitoring Services	\$ 287,538	-	\$ 47,399	16.48%
53 - Data Processing Services	\$ 278,601	-	\$ 65,732	23.59%
61 - Community Services	-	-	-	
71 - Debt Service	\$ 424,613	-	\$ 142,330	33.52%
81 - Facilities, Acquisition & Construction	\$ 245,000	-	\$ 210,642	85.98%
93 - Payments Shared	\$ 663,250	-	73,252	11.04%
99 - Other intergovernmental Charges	\$ 65,000	-	16,463	25.33%
00 - Other Uses	-	-	-	
Total Expenditures	\$ 13,517,430	\$ -	\$ 3,910,587	28.93%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 9,483,587	\$ -	\$ 2,701,061	28.48%
62XX - Professional and Contracted Services	\$ 1,282,105	\$ -	\$ 282,271	22.02%
63XX - Supplies and Materials	\$ 759,025	\$ -	\$ 191,224	25.19%
64XX - Other Operating Expenses	\$ 1,183,600	\$ -	\$ 378,834	32.01%
65XX - Debt Service - Principal	\$ 424,613	\$ -	\$ 142,330	33.52%
66XX - Capital Outlay Expenses	\$ 384,500	\$ -	\$ 214,863	55.88%
8XXX - Other Uses	-	-	-	0.00%
Total Expenditures	\$ 13,517,430	\$ -	\$ 3,910,583	28.93%
Excess (Deficiency) of Revenues Over Expenditures	\$ (662,422)	\$ -	\$ (1,980,299)	

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

as of September 30, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 54,500	-	\$ 35,981	66.02%
State Program Revenues	86,500	-	125	0.14%
Federal Program Revenues	436,500	-	27,535	6.31%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 577,500	\$ -	\$ 63,641	11.02%
EXPENDITURES:				
35 - Food Services	\$ 886,315	\$ -	\$ 199,825	22.55%
Other Uses	-	-	-	-
Total Expenditures	\$ 886,315	\$ -	\$ 199,825	22.55%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 335,615	\$ -	\$ 113,112	33.70%
62XX - Professional and Contracted Services	\$ 12,500	-	\$ 25,375	203.00%
63XX - Supplies and Materials	\$ 482,200	-	\$ 45,016	9.34%
64XX - Other Operating Expenses	\$ 6,000	-	-	0.00%
66XX - Capital Outlay Expenses	\$ 50,000	-	16,323	32.65%
Total Expenditures	\$ 886,315	\$ -	\$ 199,826	22.55%
Excess (Deficiency) of Revenues Over Expenditures	\$ (308,815)		\$ (136,184)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of September 30, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,282,399	\$ -	\$ 49,528	3.86%
State Program Revenues	\$ 83,151	\$ -	-	0.00%
Other Resources	\$ -	\$ -	-	
Total Revenue	\$ 1,365,550	\$ -	\$ 49,528	3.63%
EXPENDITURES:				
71 - Debt Services	\$ 1,365,550	\$ -	\$ 971,225	71.12%
Other Uses	-	-	-	-
Total Expenditures	\$ 1,365,550	\$ -	\$ 971,225	71.12%
EXPENDITURE SUMMARY BY OBJECT CODE:				
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	\$ 13,655,502	\$ -	\$ 971,225	7.11%
Other Uses	\$ -	\$ -	-	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 971,225	70.48%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (921,697)	



Board Agenda Item

The mission of the Rio Vista ISD is to prepare and equip our students to be successful in their avenue of interest.

Use the drop down below to select for each category. Drop down may move when selecting a category.

← Use the TAB button to adjust back and forth. →

Office	Agenda Location	Action Type
Business and Operations ▾	Other ▾	No Action Required ▾

Date: OCTOBER 21, 2024

SUBJECT: MONTHLY CASH POSITION BY BANK AND MAJOR FUND SUMMARY REPORTS TO THE BOARD.

BACKGROUND INFORMATION: CASH FLOW IS ABOUT THE SAME AS IT WAS LAST MONTH. THE NEW GENERAL FUND TEXPOOL ACCOUNT IS UP AND RUNNING AND YOU WILL BEGIN TO SEE THOSE NEW BALANCES NEXT MONTH ON THE CASH REPORT. INTEREST BEARING ACCOUNTS HAVE EARNED AROUND \$144,354 FROM JULY TO SEPTEMBER. NEXT, I WILL BE WORKING WITH KIM THOMPSON AT PINNACLE BANK ON CLOSING THE FACULTY SCHOLARSHIP ACCOUNT AND CONSOLIDATING IT WITHIN THE GENERAL FUND.

THE M&O LONG TERM DEBT REPORT HAS BEEN UPDATED TO REFLECT THE MOST RECENT ADDITIONS AND AMORTIZATION SCHEDULES FOR ALL OF THE TECHNOLOGY LEASES. THERE WILL BE AN EQUIPMENT BUYOUT ON LEASE SCHEDULE #2 AND CHUCK IS WORKING WITH INSIGHT INVESTMENTS TO GET A NUMBER OF UNITS WE'RE GOING TO PURCHASE AND KEEP. WE STILL HAVE A LONG WAY TO GO ON OUR TAX NOTES FOR TURF, SOFTBALL/BASEBALL/CONCESSIONS & THE ACTIVITY BUS.

FINALLY, YOU HAVE THE SEPTEMBER CHECK REGISTER FOR YOUR REVIEW. PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS ABOUT SPECIFIC EXPENDITURES.

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https://drive.google.com/file/d/1k-0waSB7veFhRpHvIjLqpziXu_KmrYjI/view?usp=sharing

https://drive.google.com/file/d/1cpt2z0Hnf5JIXs0EbedLTRSzFZ3_wg5O/view?usp=sharing

<https://drive.google.com/file/d/1LOnFTHodjI8DFTttr8fksB-axrLvLjv7/view?usp=sharing>

RECOMMENDATION: NO RECOMMENDATION REQUIRED.

RECOMMENDED MOTION: NO MOTION REQUIRED.



Board Agenda Item

The mission of the Rio Vista ISD is to prepare and equip our students to be successful in their avenue of interest.

Use the drop down below to select for each category.

Drop down may move when selecting a category. ← Use the TAB button to adjust back and forth. →

Office	Agenda Location	Action Type
Curriculum and Instruction ▾	New Business ▾	Presentation ▾

BOARD MEETING DATE:

Oct 21, 2024

BACKGROUND INFORMATION:

Parents and teachers have requested more information on travel out of state for trips that match our curriculum. World Classrooms provides this service to schools for planning trips to Washington DC and New York. This is a trip that is not required and parents would have to fundraise for. The proposed trip at this time is June 9-12, 2026. This would allow ample time for fundraising. The details are in the packet provided.

RECOMMENDATION:

I recommend that this be considered to allow our students an opportunity to travel to an area that they will and/or have studied in 5th, 8th, and HS. This trip will be funded by parents and travel arrangements all are by World Travels.

RECOMMENDED MOTION:

I make a motion to approve the out of state student travel as presented



RIO VISTA MIDDLE SCHOOL

Washington, D.C. Summer Program

WE EXIST TO SERVE YOU.

October 11, 2024
Rio Vista Middle School
100 Capps Street
Rio Vista, TX 76093

Principal Drake and attendees,

I'd like to take this opportunity to say thank you. We are thrilled to have the opportunity to work alongside you and offer an experience that will change students' lives!

Safety is our top priority from the moment we pick you up through your entire journey with us. We want to assure you that your school's endorsement of a World Classrooms tour does not in any way place the school, its personnel, and/or the school district under any liability for the safety of the tour's participants.

Again, if you have any questions, please don't hesitate to contact me personally at 507-828-9835. Thank you again for entrusting us. We are honored to serve you. Let's get started!

Respectfully,

A handwritten signature in black ink that reads "Brett Newton". The signature is written in a cursive, flowing style.

Brett Newton
President
World Classrooms
14 South Main Street, Suite 200
Aberdeen, SD 57401

WASHINGTON, D.C. SCHOOL TRIP

PROGRAM DETAILS:

Trip Location: Washington, D.C. | June 9-12, 2026

Grades Invited: 6th-8th grade

Invite Handout: Wednesday, November 6th

Digital Parent Meeting: Thursday, November 14th | 6:30-7:00 PM

\$500 Early Bird Scholarship per traveler

Early Bird Student Trip Price: **\$145 /mo.** for 18 months (\$2598)

Early Bird Adult Trip Price: **\$173 /mo.** for 18 months (\$3098)

Sponsored School Representative (for each 15 paying travelers)

WHAT'S INCLUDED:

- » 100 Day Money Back Guarantee
- » 24/7 VIP Tour Directors
- » All transportation (air & coach)
- » Amazing premium hotels
- » Night security at hotel
- » All meals (B, L, D)
- » All Admission fees & gratuities
- » Fundraising support
- » Medical, health, & dental coverage
- » Optional TripCare+ Coverage

1. PRE-TRIP SERVICES

You will have a personal Travel Ambassador to guide you through the process and cover all trip details. We will provide custom materials and video. Our team will virtually host a parent informational meeting to handle 100% of all parent questions. Prior to travel, we'll handle all parent questions, installments, and account details!

2. BEFORE YOU TRAVEL: *All travelers will feel confident before ever hopping on the bus to the airport!*

Pre-Trip Departure Meeting

Closer to departure, we'll do a virtual meeting where a Tour Director will update traveling families on the final trip itinerary and answer any questions!

3. AT THE SCHOOL: *Parking lot to parking lot, we're with you each step of the way!*

Your Tour Directors

Two trained staff members will be with you from the time you arrive at the school for departure until you return back home. They are there to ensure safety and a seamless travel experience...Plus, they rock!

- » Over 100 hours of classroom and on-site training
- » 24/7 support on the ground in D.C.

4. ON TOUR: *Dedicated to ensuring a tour that is exciting, eye-opening, but most importantly, safe.*

Airfare

Round-trip air transportation

Our Team in D.C.

In addition to your Tour Directors, you will also have a licensed Tour Guide with you on tour. They are D.C. experts, and besides having mind-blowing facts, they also have extensive knowledge of the local safety protocols. There will also be WC support staff on the ground in D.C. at all times.

5. OUR D.C. PARTNERS: *Each vendor is vetted by our team and they are the best.*

Premium Hotels

We stay at the best hotels while in D.C., and avoid long daily AM and PM commutes.

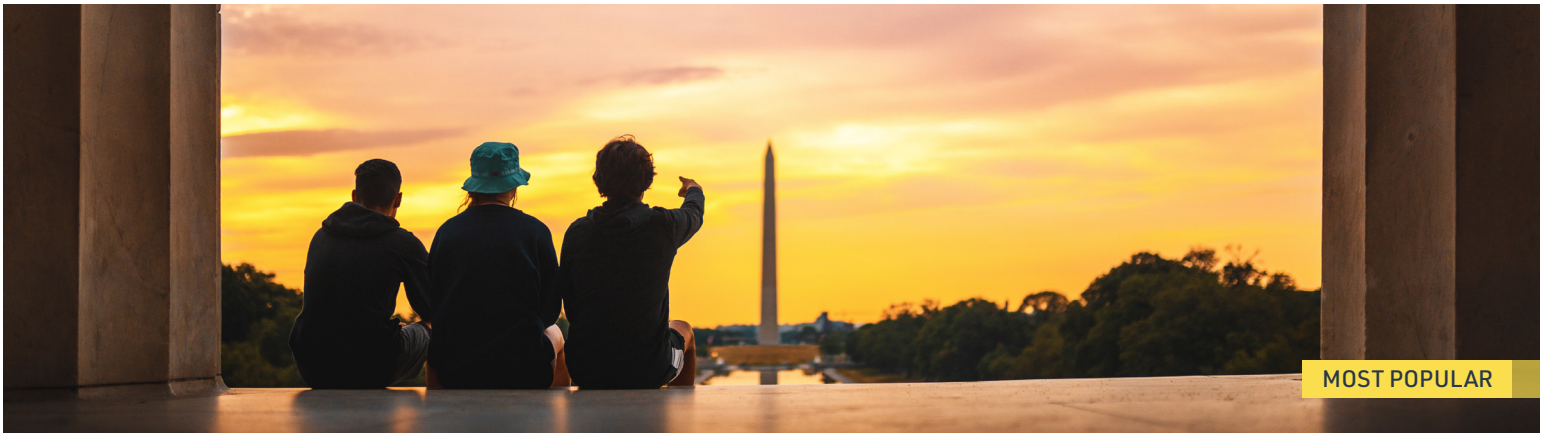
Amazing Food

We have timed reservations to ensure the areas are prepared especially for us, plus we have the ability to do picnics and to-go lunches to give us even more flexibility if necessary.

Great Transportation

Each group will have their own clean, private charter buses at all times while in D.C.





MOST POPULAR

| LINCOLN MEMORIAL & WASHINGTON MONUMENT



EXPLORE WASHINGTON, D.C. & BEYOND

DAY 1

The countdown is over...Your amazing adventure begins today!

- U.S. Capitol Tour
- Library of Congress
- Supreme Court

- Tidal Basin Walk:
- » MLK
 - » FDR
 - » Thomas Jefferson

Hotel Check-In

Meals: Lunch, Dinner

DAY 2

Arlington National Cemetery:

- » Changing of the Guard
- » Tomb of the Unknown Soldier
- » JFK Eternal Flame

- Marine Corps War Memorial (Iwo Jima)
- Holocaust Memorial Museum

White House & Lafayette Square

Memorial Tour:

- » WWII
- » Korean
- » Vietnam
- » Lincoln & Reflecting Pool

Meals: Breakfast, Lunch, Dinner

DAY 3

Gettysburg National Military Park

- » Cyclorama
- » Museum and Visitor Center

Battlefield Tour

- » Civil War Cannon Demonstration
- » Little Round Top
- » Longstreet Observation Tower

Old Town Alexandria - Night Out

Meals: Breakfast, Lunch, Dinner

DAY 4

George Washington's Mount Vernon

- » Mansion Tour
- » Museum
- » Tomb

Arrive home with memories and experiences to last a lifetime.

Smithsonian Museums

Meals: Breakfast, Lunch, Dinner

*Travel itineraries listed are approximations only and subject to modifications due to individual travel schedules from across the country.

WORLD CLASSROOMS' APPROACH TO SCHOOL LIABILITY

WorldClassrooms understands that sometimes school administrators, boards, or personnel may have questions surrounding off-campus student travel (summer programs). We understand that this is very important and will work alongside you to provide a win-win partnership for years to come.

"We want to assure you that your school's endorsement of a World Classrooms tour does not in any way place the school, its personnel, and/or the school district under any liability for the safety of the tour's participants."

- » All travel takes place outside of school and usually outside of the school year itself.
- » The trip is not a school-sponsored activity.
- » Chaperones (teachers/school staff) and travelers will not be attending as representatives or employees of the school in any way.
- » All travel is contracted and payments are made directly between World Classrooms and parents.
- » When a student is enrolled in a World Classrooms tour, the student's legal guardian signs a binding agreement specifically releasing anyone associated with the school from any and all claims.
- » World Classrooms does carry general liability insurance coverage as well as accident and illness medical coverage for all tour participants.

EXCERPT OF RELEASE AND AGREEMENT SIGNED BY ALL PARTICIPANTS (LEGAL GUARDIAN IF UNDER 18) UPON ENROLLMENT:

3. Without limitation affiliated schools and each of their directors, officers, employees, volunteers, sponsors, independent contractors, agents and authorized representatives are not responsible for any injury, loss, or damage to person or property or for any other cause.

4. I agree to release my school, my school district, my school board, and my Group Leader (the "Released Parties") from, and agree not to sue the Released Parties for any and all claims, of any nature related in any manner to my participation in a WC sponsored tour. I hereby unconditionally and unequivocally waive any and all claims and demands for all damages, losses, costs and expenses of any nature whatsoever (including attorneys' fees) related in any way to my participation in any WC sponsored tour. I understand that the trip is not a school sponsored activity. Chaperones (teachers/school staff) and travelers will not be attending as representatives or employees of the school in any way. I further agree to release the Released Parties from any and all decisions to cancel, modify or delay the tour as a result of unforeseeable events that are beyond the reasonable control of WC or which become necessary or advisable so as to increase the quality of the tour.



TX, OK, KS & MO REFERENCES

TEXAS

Alvord Middle School
Avalon Public School
Bluff Dale School
Bosqueville Middle/High School
Boyd Middle School
Breckenridge Jr. High School
Bryson Public School
Buffalo Jr. High School
Cameron Jr. High School
Center Point Middle School
Chico Middle School
Chireno School
City View Se. condary School
Clyde Jr. High School
Corrigan-Camden Jr. High School
Crane Middle School
Crawford Middle School
Crockett Middle School
Cumby High School
Ector Public School
Eastland Middle School
Era Public School
Evadale Jr. High School
Forsan Jr/Sr High School
Frank Stone Middle School
Franklin Middle School
Frost Jr. High School
Fruitvale Secondary School
Goldthwaite Middle School
Graham Jr. High School
Grand Saline Middle School
Grapeland Jr/Sr High School
Hallettsville Jr. High School
Harmony Public School
Holliday Public School
Huntington Middle School
Jourdanton Jr. High School
Kopperl School
Leon Secondary School
Lexington Middle School
Lindsay Secondary School
Lincoln Jr. High School
Littlefield Jr. High School
Lorenzo Secondary School
Lovelady Jr/Sr High School
McMath Middle School
Meadow Public School
Mexia Jr. High School
Miles Jr. High School
Mineola Middle School
Morris Upchurch Middle School
Navarro Jr. High School
New Boston Middle School
New Summerfield School

North Zulch School
O'Brien Middle School
O'Donnell Public School
Olton Jr. High School
Orangetfield Jr. High School
Pawnee Jr. High School
Perkins Middle School
Poolville Jr. High School
Prairiland Jr. High School
Rains Jr. High School
Red Lick Middle School
Robinson Jr. High School
Rogers Middle School
Sam Rayburn Public School
Santa Anna Secondary School
Savoy Secondary School
Schulenburg Jr. High School
Shamrock Public School
Smyer Public School
Spearman Jr. High School
Stratford Secondary School
Sulphur Bluff Jr. High School
Taylor Middle School
Texas Leadership of Abilene
Texas Leadership Charter Academy
Thorndale Middle/High School
Travis Middle School
Tolar Jr. High School
Tom Bean Middle School
Valley Mills Jr. High School
Wall Middle School
Watson Jr. High School
Westbrook Public School
Wharton Jr. High School
Woden Jr. High School
Yantis Public School

OKLAHOMA

Cement Public School
Haileyville Public School
Harrah Middle School
Hennessey Middle School
Hollis Public School
John W. Rex Charter School
Liberty Elementary School
Marietta Middle School
Mc Lish Middle School
Merritt Public School
Moffett Public School
Mountain View-Gotebo Public School
Navajo Public School
Okarche Secondary School
Pioneer-Pleasant Vale Secondary School
Purcell Jr. High School
Silo Public School

Stigler Middle School
Twin Hills Public School
Union City Public School
Verden Elementary School

KANSAS

Abilene Middle School
Atchison County Community Jr/Sr High School
Blue Valley Middle School
Bluestem Jr. High School
Caney Valley Secondary School
Centralia Secondary School
Chapman Middle School
Circle Middle School
Cherryvale Middle/High School
Christa McAuliffe Academy
Clearwater Middle School
Clifton-Clyde High School
Decatur Community Jr/Sr High School
Dwight D. Eisenhower Middle School
El Dorado Middle School
Herington Middle School
Hesston Middle School
Hoisington Middle School
Holcomb Middle School
Holton Middle School
Hoxie Jr/Sr High School
Kinsley Public School
La Crosse Middle School
Lakin Middle School
Louisburg Middle School
Marion Middle School
Marmaton Valley Secondary School
McPherson Middle School
Meade Jr. High School
Minneola Jr. High School
Minneapolis Jr. High School
Mission Valley Jr/Sr High School
Most Pure Heart of Mary School
Moundridge Middle School
Neodesha Middle School
Ness City Jr/Sr High School
Oakley Middle School
Oskaloosa Jr. High School
Pauline South Intermediate School
Peabody-Burns Jr/Sr High School
Perry-Lecompton Middle School
Pike Valley Secondary School
Piper Middle School
Prairie View Middle School
Reno Valley Middle School
Riley County Grade School
Rock Hills Jr/Sr High School
Royster Middle School

Ruppenthal Middle School
Satanta High School
Seymour Rodgers Middle School
Sisk Middle School
Smith Center Jr/Sr High School
Solomon Middle School
Spearville Jr/Sr High School
St. Joseph Catholic School
St. John Jr. High School
Thunder Ridge Middle School
Trego Secondary School
Trinity Catholic Jr/Sr High School
Uniontown Secondary School
Valley Center Middle School
Victoria Jr/Sr High School
Wallace County Secondary School
Waverly Secondary School

MISSOURI

Braymer High School
Bourbon Middle School
Bueker Middle School
DeKalb Jr/Sr High School
Diamond Middle School
Drexel Secondary School
Hamilton Middle School
Holden Middle School
Midway Secondary School
Mount Vernon Middle School
North Andrew Middle/High School
Osceola Jr. High School
Pembroke Hill School
Rock Port Jr. High School
Santa Fe Secondary School
Sherwood Middle/High School
Silex Secondary School
St. Charles Borromeo Catholic School
St. Elizabeth Anne Seton Catholic School
Wellington-Napoleon Middle/High School
West Nodaway Jr. High School
West Platte High School
William Matthew Middle School
Winfield Middle School
Worth County High School

**PLUS AN
ADDITIONAL
17 STATES AND
+500 SCHOOLS**

