

**Notice of Regular Meeting
Board of Trustees
Monday, November 18, 2024**

A Regular Meeting of the Board of Trustees will be held on Monday, November 18, 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

7. CAMPUS SPOTLIGHT - HIGH SCHOOL

8. 2023-2024 AUDIT REPORT

9. SUPERINTENDENT REPORT, COMMUNICATIONS & INFORMATION

1. HEALTH SERVICE REPORT

2. TECHNOLOGY DEPARTMENT REPORT

3. DEPUTY SUPERINTENDENT REPORT

1. CONSTRUCTION UPDATE

4. CHIEF FINANCIAL OFFICER REPORT

10. CONSENT AGENDA

Description:

All items on the consent agenda may be acted on at once, or individual items within the consent agenda may be pulled for further discussion and consideration

1. BOARD

					MINUTES:
Oct	21,	2024	-	Special	Meeting
Oct	21,	2024	-	Regular	Meeting
Oct	22,	2024	-	Special	Meeting
Oct	23,	2024	-	Special	Meeting
Oct	24,	2024	-	Special	Meeting

Oct 28, 2024 - Special Meeting

11. PERSONNEL

1. Employment

1. Superintendent

2. Director of Curriculum & Instruction

2. Assignments

3. Resignations

4. Leave of Absence

12. NEW BUSINESS

1. Johnson County Appraisal District Official Ballot

2. Investment Policy Resolution

3. 2023 - 2024 Audit Report

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

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

14. ADJOURNMENT

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002412	10-04-2024	TRS	004263		199-00-2155.00-000-500000	SEPTEMBER TRS	65,666.34	N
			004263		199-00-2155.00-000-500000	SEPTEMBER TRS	5,173.63	N
			004263		199-00-2155.01-000-500000	SEPTEMBER TRS	4,045.98	N
			004263		199-00-2155.02-000-500000	SEPTEMBER TRS	7,359.32	N
			004263		199-00-2155.03-000-500000	SEPTEMBER TRS	643.25	N
			004263		199-00-2155.04-000-500000	SEPTEMBER TRS	5,969.65	N
			004263		199-00-2155.05-000-500000	SEPTEMBER TRS	3,144.79	N
			004263		199-00-2155.06-000-500000	SEPTEMBER TRS	6,191.94	N
			004263		199-00-2155.07-062-500000	SEPTEMBER TRS	2,140.00	N
			004263		199-00-2155.08-000-500000	SEPTEMBER TRS	14,067.66	N
					Totals for Check 002412		114,402.56	
002413	09-30-2024	OFFICE OF ATTORNEY	004264		199-00-2159.00-028-500000	SEPTEMBER CHILD SUPPORT	981.00	N
			004264		199-00-2159.00-028-500000	WRONG ACCT PERIOD	-981.00	N
					Totals for Check 002413		.00	
002435	10-28-2024	OFFICE OF ATTORNEY	004354		199-00-2159.00-028-500000	OCTOBER CHILD SUPPORT	981.00	N
002436	10-25-2024	UNITED STATES TREAS	004355		199-00-2151.00-000-500000	OCTOBER IRS	37,824.11	N
			004355		199-00-2152.01-000-500000	OCTOBER IRS	9,043.82	N
			004355		199-00-2152.02-000-500000	OCTOBER IRS	9,043.82	N
					Totals for Check 002436		55,911.75	
002437	10-15-2024	TRS ACTIVE CARE	004356		199-00-2153.00-079-500000	OCTOBER MEDICAL	11,472.00	N
			004356		199-00-2153.00-090-500000	OCTOBER MEDICAL	14,686.00	N
			004356		199-00-2153.00-093-500000	OCTOBER MEDICAL	23,386.00	N
					Totals for Check 002437		49,544.00	
005384	10-11-2024	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-500000	WRONG AMOUNT	-89.16	N
005401	10-28-2024	E E C U	DEDCH		199-00-2154.00-004-500000	OCT DED CREDIT UNION	303.70	N
005402	10-28-2024	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-500000	OCT DED LIFE INSURANCE	2,607.49	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	4,929.34	N
			DEDCH		199-00-2153.00-012-500000	OCT DED HEALTH INSURANCE	1,035.28	N
			DEDCH		199-00-2153.00-018-500000	OCT DED HEALTH INSURANCE	387.20	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	341.36	N
			DEDCH		199-00-2153.00-100-500000	OCT DED HEALTH INSURANCE	661.50	N
			DEDCH		199-00-2153.00-102-500000	OCT DED LIFE INSURANCE	70.32	N
			DEDCH		199-00-2153.00-104-500000	OCT DED LIFE INSURANCE	1,090.05	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	477.05	N
			DEDCH		199-00-2153.00-116-500000	OCT DED HEALTH INSURANCE	307.40	N
			DEDCH		199-00-2153.00-117-500000	OCT DED HEALTH INSURANCE	665.55	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	1,215.00	N
			DEDCH		199-00-2159.00-033-500000	OCT DED MISCELLANEOUS	2,222.54	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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 005402	23,105.49	
005403	10-28-2024	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-500000	OCT DED 457 DEFERRED COMP.	865.31	N
005404	10-28-2024	RIO VISTA ISD FOOD SE	DEDCH		199-00-2159.00-052-500000	OCT DED MISCELLANEOUS	587.00	N
005405	10-28-2024	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-500000	OCT DED MISCELLANEOUS	107.16	N
005406	10-28-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-500000	OCT DED TSTA DUES	1,057.50	N
100124	10-01-2024	TASB RISK MANAGEME	004275	RMF002412	199-11-6145.00-001-511000	UNEMPLOYMENT COMP COVERA	8,435.00	N
						Total For District Written Checks	255,211.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004027	10-07-2024	CRISP CLIMATE CONTR	236089	1210290586	623-81-6629.00-041-599000	AC UNIT REPLACEMENTS	73,475.33	N
			236089	1210290586	623-81-6629.00-101-599000	AC UNIT REPLACEMENTS	24,491.77	N
Totals for Check 004027							97,967.10	
004028	10-08-2024	BENCHMARK BUILDING	004303	2472-0005	623-81-6629.00-101-599000	METAL BLDG-ELEM GYM/SS	33,550.50	N
004029	10-08-2024	FRONTIER WASTE-HILL	235749	3936124	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (ELEM-G.C	818.05	N
004030	10-08-2024	GILBERT ENVIRONMENT	235679	I23569	623-81-6269.00-101-599000	PORT-A-POTTY RENTAL (GYM-G.	110.00	N
004031	10-08-2024	PRIME SOURCE CONST	004304	9434	623-81-6299.00-101-599000	BOND LABOR-GYM-CARPENTRY/	10,572.31	N
004032	10-15-2024	C & P ELECTRICAL SYST	004313	APPLICATION	623-81-6629.00-101-599000	CLASS ADD-ELECTRICAL/FIRE AL	44,369.29	N
004033	10-15-2024	COWTOWN MATERIALS,	004314	10102732-00	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-CARPENT	570.66	N
004034	10-15-2024	FRONTIER WASTE-HILL	235749	4077334	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (ELEM-G.C	507.99	N
004035	10-15-2024	MAVERICK MECHANICA	235889	INVOICE 10/7	623-81-6299.00-101-599000	DUCTWORK (GYM-MECHANICAL)	15,000.00	N
004036	10-15-2024	PRIME SOURCE CONST	004315	9429	623-81-6629.00-101-599000	ROOF @ELEM (GYM-ROOF)	24,080.00	N
004037	10-15-2024	ROWLETT HARDWARE	004316	A425274	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	6.49	N
			004316	A425700	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	14.58	N
Totals for Check 004037							21.07	
004038	10-17-2024	COWTOWN MATERIALS,	004324	10103235-00	623-81-6399.00-101-599000	CEILING TILES- RENOVATIONS	8,409.60	N
004039	10-17-2024	PRIME SOURCE CONST	004325	9438	623-81-6299.00-101-599000	BOND LABOR- CLASS ADD-CARP	9,971.61	N
004040	10-17-2024	ROWLETT HARDWARE	004326	A426302	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-CARPENT	1.64	N
			004326	A426259	623-81-6399.00-101-599000	SUPPLIES-ELEM GYM-CARPENTR	12.99	N
Totals for Check 004040							14.63	
004041	10-17-2024	THE SHERWIN WILLIAM	004327	1205-9	623-81-6399.00-101-599000	GYM-PAINT	1,153.17	N
004042	10-17-2024	SUPERIOR REMODELIN	004328	10116	623-81-6629.00-101-599000	EXTERIOR PAINTING (GYM-PAINT	5,000.00	N
004043	10-22-2024	104 LABS LLC	235822	1002	623-81-6639.00-101-599000	RUCKUS R650-HARDWARE & INS	7,745.00	N
			235823	1003	623-81-6639.00-101-599000	ELEM-INFRASTRUCTURE CABLIN	13,700.00	N
Totals for Check 004043							21,445.00	
004044	10-24-2024	TEXAS PRO SOLUTIONS	004331	2183984	623-81-6299.00-101-599000	VENT INSTALLATION- ELEM ADD	1,800.00	N
004045	10-31-2024	HOME DEPOT CREDIT S	235690	5022527	623-81-6399.00-101-599000	ELEM-RENOVATIONS	101.31	N
			235690	30233551	623-81-6399.00-101-599000	ELEM-RENOVATIONS	40.60	N
			235690	3281410	623-81-6399.00-101-599000	ELEM-RENOVATIONS	79.76	N
			235690	3904341	623-81-6399.00-101-599000	ELEM-RENOVATIONS	150.00	N
			235690	23894	623-81-6399.00-101-599000	ELEM-RENOVATIONS	123.24	N
			004348	15297	623-81-6399.00-101-599000	SUPPLIES (GYM-PAINT)	418.18	N
			004348	5022459	623-81-6399.00-101-599000	SUPPLIES (GYM-CARPENTRY)	19.48	N
			004348	4022626	623-81-6399.00-101-599000	SUPPLIES (GYM-CARPENTRY)	120.82	N
			004348	4022629	623-81-6399.00-101-599000	SUPPLIES (GYM-PAINT)	157.42	N
			004348	9023063	623-81-6399.00-101-599000	SUPPLIES (CLASS ADD-CARPENT	107.55	N
			004348	8023218	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	38.81	N
			004348	7180468	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	19.74	N
			004348	2023715	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	157.34	N
			004348	2174274	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	12.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004348	23981	623-81-6399.00-101-599000	SUPPLIES-GYM-CARPENTRY/DR	65.14	N
					623-81-6399.00-101-599000	CREDIT MEMO	-.98	N
					623-81-6399.00-101-599000	CREDIT MEMO	-79.00	N
					623-81-6399.00-101-599000	CREDIT MEMO	-17.94	N
						Totals for Check 004045	1,514.35	
004046	10-31-2024	A PLUS FLOOR INSTALL	004349	4301	623-81-6629.00-101-599000	LIBRARY FLOORING (CLASS	13,484.70	N
004047	10-31-2024	C & H CUSTOM CABINET	004350	1019	623-81-6629.00-101-599000	SUPERVISION/ADMIN FEES-GYM-	6,500.00	N
004048	10-31-2024	COWTOWN MATERIALS,	235684	10103692-00	623-81-6399.00-101-599000	ELEM (RENOVATIONS-CEILING)	914.12	N
004049	10-31-2024	FRONTIER WASTE-HILL	235749	4107433	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (ELEM-G.C	483.62	N
004050	10-31-2024	PRIME SOURCE CONST	004351	9439	623-81-6299.00-101-599000	BOND LABOR (GYM-CARPENTRY)	12,013.36	N
			004352	9443	623-81-6299.00-101-599000	BOND LABOR-CLASS ADD-CARPE	11,515.50	N
						Totals for Check 004050	23,528.86	
004051	10-31-2024	ROWLETT HARDWARE	004353	A426438	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-EXCAVATI	30.48	N
004052	10-31-2024	ROWLETT HARDWARE	235689	A426535	623-81-6399.00-101-599000	ELEM RENOVATION SUPPLIES	31.96	N
004053	10-31-2024	SUPERIOR REMODELIN	236158	10118	623-81-6629.00-101-599000	GYM-PAINT (EXTERIOR)	5,000.00	N
			235887	10117	623-81-6629.00-101-599000	GYM-PAINT (INTERIOR)	3,800.00	N
						Totals for Check 004053	8,800.00	
045117	10-02-2024	MICHAEL COX	235847	202404	199-11-6499.04-001-599000	BAND FIELD SHOW DRILL	500.00	N
045118	10-02-2024	IXL LEARNING	235709	S504572	211-11-6219.02-041-524000	MS PD PACKAGE	647.50	N
			235709	S504572	211-11-6219.02-101-524000	ES PD PACKAGE	647.50	N
			235709	S504572	211-11-6399.02-041-524000	GR6-8 MATH/ELA/SCI LICENSE-Y	6,240.00	N
						Totals for Check 045118	7,535.00	
045119	10-03-2024	Brittany Crow	236012	PER DIEM	211-11-6499.02-041-524000	BUILDING THINKING CLASSROO	38.00	N
045120	10-03-2024	AMY HENNIS	236011	PER DIEM	211-11-6499.02-041-524000	BUILDING THINKING CLASSROO	38.00	N
045121	10-03-2024	DENISE RICHARDS	236037	PER DIEM	211-11-6399.02-041-524000	BUILDING THINKING CLASSROO	38.00	N
045122	10-03-2024	AMY WOOD	236036	PER DIEM	211-11-6399.02-041-524000	BUILDING THINKING CLASSROO	38.00	N
045123	10-04-2024	AT&T MOBILITY	004256	287343651338	199-51-6259.52-999-599000	EMERGENCY COMMUNICATION S	759.33	N
045124	10-04-2024	FUNDRAISER	236022	5310	463-00-2190.48-101-599000	5TH GR BLANKET FUNDRAISER	2,400.00	N
045125	10-04-2024	OLIVIA A. BONILLA	236045	BONILLA	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/23	170.00	N
045126	10-04-2024	KYLE BORNE	236046	BORNE	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/24	155.00	N
045127	10-04-2024	BRIAN BORSKI	236042	BORSKI	464-00-2190.55-999-599000	VOLLEYBALL TOURN OFFICIAL 8/	755.00	N
045128	10-04-2024	BROTHERS PRODUCE-H	004258	04978585	240-35-6341.00-041-599000	MIDDLE SCHOOL- PRODUCE	263.78	N
			004257	04986514	240-35-6341.00-101-599000	ELEMENTARY- PRODUCE	391.83	N
						Totals for Check 045128	655.61	
045129	10-04-2024	BSN SPORTS, LLC	235917	927099329	199-36-6395.11-001-5910GA	BASKETBALL EQUIPMENT	761.98	N
045130	10-04-2024	C & L TOOL, DIE & MACH	236004	38063	199-34-6319.00-999-599000	TRAILER PARTS	108.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045131	10-04-2024	CARSON PEST MANAGE	235727	245358	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	128.00	N
			235727	245359	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	44.20	N
			235727	245360	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	18.50	N
			235727	245361	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	43.54	N
			235727	245362	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	46.00	N
			235727	245343	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	45.47	N
			235727	245346	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	35.00	N
			235727	245347	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	48.00	N
			235727	245348	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	132.00	N
			235727	245349	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	68.00	N
						Totals for Check 045131	608.71	
045132	10-04-2024	CLASSLINK, INC	235986	e-119136	199-11-6299.00-999-5110TC	LICENSE RENEWAL	4,007.90	N
045133	10-04-2024	COMPLETE SUPPLY INC	240040	355915	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	190.50	N
			240040	356552	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	474.11	N
						Totals for Check 045133	664.61	
045134	10-04-2024	COMPLIANCE CONSORT	004267	1351039	199-36-6219.00-999-599000	STUDENT DRUG TESTING 9/13	550.00	N
045135	10-04-2024	ERIC COX	236030	COX	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 8/29	95.00	N
045136	10-04-2024	ELLIOTT ELECTRIC SUP	235819	116-89057-01	199-51-6319.00-999-599000	ELEC SUPPLIES	30.04	N
045137	10-04-2024	ESC REGION 11	004284	2002500172	199-12-6239.95-999-599000	TREC LIBRARY MGMT	4,469.00	N
			004284	2002500172	199-41-6239.88-750-599000	COMPREHENSIVE SERVICE	650.00	N
			004284	2002500172	199-41-6239.88-750-599000	HR SYSTEMS	1,857.63	N
			004284	2002500172	199-41-6239.AA-702-599000	SUPT/SCHOOL BOARD TRAINING	800.00	N
			004284	2002500172	199-53-6239.00-999-599000	TECHNOLOGY SERVICES	2,000.00	N
			004284	2002500172	199-53-6239.00-999-599000	TSDS	2,945.00	N
			004284	2002500172	199-53-6239.89-999-599000	TxTRACTS	1,750.00	N
			004284	2002500172	199-53-6239.90-999-599000	ASCENDER SERVICE FEES	4,000.00	N
			004284	2002500172	199-53-6239.90-999-599000	ASCENDER STUDENT	20,110.00	N
			004284	2002500172	199-53-6239.90-999-599000	ASCENDER TEACHER PORTAL	2,240.00	N
			004284	2002500172	199-53-6239.90-999-599000	ASCENDER ATTENDANCE	1,560.00	N
			004284	2002500172	199-53-6239.90-999-599000	ASCENDER HEALTH	1,425.00	N
			004284	2002500172	199-53-6239.90-999-599000	ASCENDER BUSINESS	10,290.80	N
			004284	2002500172	211-11-6239.T1-001-524000	DMAC SOLUTIONS	4,810.19	N
			004284	2002500172	211-11-6239.T1-001-524000	TEKS RESOURCE SYSTEM	4,087.73	N
			004284	2002500172	211-11-6239.T1-041-524000	DMAC SOLUTIONS	4,810.18	N
			004284	2002500172	211-11-6239.T1-041-524000	TEKS RESOURCE SYSTEM	4,087.73	N
			004284	2002500172	211-11-6239.T1-101-524000	DMAC SOLUTIONS	4,810.18	N
			004284	2002500172	211-11-6239.T1-101-524000	TEKS RESOURCE SYSTEM	4,087.74	N
			004284	2002500172	255-11-6239.00-001-524000	INSTRUCTIONAL SOLUTIONS & S	3,873.70	N
			004284	2002500172	255-11-6239.00-041-524000	INSTRUCTIONAL SOLUTIONS & S	3,873.71	N
			004284	2002500172	255-11-6239.00-101-524000	INSTRUCTIONAL SOLUTIONS & S	3,873.70	N
						Totals for Check 045137	92,412.29	

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045138	10-04-2024	FORT WORTH FOOTBAL	236075	2006 161	199-36-6219.10-001-5910BA	FBALL SCRIMMAGE OFFICIALS 8/	150.00	N
045139	10-04-2024	FRONTIER WASTE-HILL	004296	3906907	199-51-6259.55-999-599000	ROLL OFF DUMPSTERS	1,737.91	N
			004296	3936125	199-51-6259.55-999-599000	ROLL OFF DUMPSTERS	386.64	N
Totals for Check 045139							2,124.55	
045140	10-04-2024	GOLD STAR FOODS INC.	004259	3168228	240-35-6341.00-001-599000	HS-COMMODITIES DELIVERY FEE	1.25	N
			004259	3168228	240-35-6341.00-041-599000	MS-COMMODITIES DELIVERY FE	1.25	N
			004259	3168228	240-35-6341.00-101-599000	ES-COMMODITIES DELIVERY FEE	1.25	N
Totals for Check 045140							3.75	
045141	10-04-2024	DARRIAN GRANGER	236028	GRANGER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/12	205.00	N
045142	10-04-2024	HAMILTON I.S.D.	236054	ENTRY FEE	199-36-6499.33-001-5910AT	CROSS COUNTRY MEET 10/2	450.00	N
045143	10-04-2024	HEB GROCERY COMPA	235892	639221	199-36-6494.10-001-5910AT	CROSS COUNTRY MEALS 9/4	13.84	N
			235919	182005	199-36-6494.10-001-5910AT	CROSS COUNTRY MEALS 9/11	55.97	N
Totals for Check 045143							69.81	
045144	10-04-2024	AMY HENDERSON	236061	HENDERSON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/30	125.00	N
045145	10-04-2024	FIFTH THIRD BANK	004260	RT00681570	199-71-6512.00-999-5990TC	ANNUAL LEASE PAYMENT (9562-	50,000.00	N
045146	10-04-2024	INSTRUCTURE, INC.	235696	INV606915	199-31-6339.00-001-599000	TRANSCRIPT RECORD SERVICES	800.00	N
045147	10-04-2024	IXL LEARNING	235942	S514609	199-11-6399.CD-999-511000	9-12 SITE LICENSE:MATH/ELA/SCI	900.00	N
			235942	S514609	199-11-6399.CD-999-524000	9-12 SITE LICENSE:MATH/ELA/SCI	500.00	N
Totals for Check 045147							1,400.00	
045148	10-04-2024	JCSSA	004261	4002	199-93-6492.00-999-523000	MONTHLY MEMBERSHIP-OCTOB	73,252.02	N
045149	10-04-2024	GEOFFREY TREMAINE J	236029	JOHNSON	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 9/19	205.00	N
045150	10-04-2024	KLEMENT DISTRIBUTIO	004269	1032426309	240-35-6341.00-001-599000	HIGH SCHOOL- ICE CREAM	275.78	N
			004269	1032426311	240-35-6341.00-041-599000	MIDDLE SCHOOL- ICE CREAM	162.78	N
			004269	1062424911	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	368.52	N
			004269	1032426310	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	142.68	N
Totals for Check 045150							949.76	
045151	10-04-2024	ANDREW LOVE	236031	LOVE	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/24	155.00	N
045152	10-04-2024	LOWE'S	240035	978297	199-51-6319.00-999-599000	MAINT SUPPLIES	75.98	N
			240035	982663	199-51-6319.00-999-599000	MAINT SUPPLIES	43.30	N
			240035	991724	199-51-6319.00-999-599000	MAINT SUPPLIES	142.40	N
			240035	996730	199-51-6319.00-999-599000	MAINT SUPPLIES	169.04	N
Totals for Check 045152							430.72	
045153	10-04-2024	NANCY ELIZABETH MOH	236032	MOHN-RAGO	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/24	85.00	N
045154	10-04-2024	CHARYL MORGAN	236059	MORGAN	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/1	155.00	N
045155	10-04-2024	DAVID C. MORGAN	236033	MORGAN	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/24	85.00	N
045156	10-04-2024	MSB SCHOOL	004270	220706	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	19.71	N
045157	10-04-2024	NIMCO, INC.	235907	530782	199-31-6399.00-041-599000	COUNSELOR POSTERS	112.90	N
045158	10-04-2024	O'REILLY AUTOMOTIVE,	240036	0709-131305	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	27.99	N
			240036	0709-131547	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	183.95	N
Totals for Check 045158							211.94	

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045159	10-04-2024	PERDUE, BRANDON, FIE	004295	6974	199-41-6213.69-703-599000	2022 #1 AUDIT	4,220.00	N
045160	10-04-2024	JERRIE L RICHARD	236058	RICHARD	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/1	155.00	N
045161	10-04-2024	DAVID ERIC ROBINZINE	236044	ROBINZINE	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/23	170.00	N
045162	10-04-2024	ROWLETT HARDWARE	240034	A423089	199-51-6319.00-999-599000	MAINT SUPPLIES	11.99	N
			240034	A423094	199-51-6319.00-999-599000	MAINT SUPPLIES	49.95	N
			240034	A423105	199-51-6319.00-999-599000	MAINT SUPPLIES	43.96	N
			240034	A423123	199-51-6319.00-999-599000	MAINT SUPPLIES	7.89	N
			240034	A423654	199-51-6319.00-999-599000	MAINT SUPPLIES	23.76	N
			240034	A423797	199-51-6319.00-999-599000	MAINT SUPPLIES	259.83	N
			240034	A423802	199-51-6319.00-999-599000	MAINT SUPPLIES	394.97	N
			240034	A423820	199-51-6319.00-999-599000	MAINT SUPPLIES	94.99	N
			240034	A423913	199-51-6319.00-999-599000	MAINT SUPPLIES	26.45	N
			240034	A424167	199-51-6319.00-999-599000	MAINT SUPPLIES	9.99	N
			240034	A424249	199-51-6319.00-999-599000	MAINT SUPPLIES	37.56	N
			240034	A424260	199-51-6319.00-999-599000	MAINT SUPPLIES	16.28	N
			240034	A424281	199-51-6319.00-999-599000	MAINT SUPPLIES	39.97	N
			240034	A424286	199-51-6319.00-999-599000	MAINT SUPPLIES	6.49	N
			240034	A424344	199-51-6319.00-999-599000	MAINT SUPPLIES	85.96	N
			240034	A424356	199-51-6319.00-999-599000	MAINT SUPPLIES	94.66	N
			240034	A424428	199-51-6319.00-999-599000	MAINT SUPPLIES	45.98	N
			240034	A424538	199-51-6319.00-999-599000	MAINT SUPPLIES	33.44	N
			240034	A424601	199-51-6319.00-999-599000	MAINT SUPPLIES	6.49	N
			240034	A424865	199-51-6319.00-999-599000	MAINT SUPPLIES	2.17	N
			240034	A424992	199-51-6319.00-999-599000	MAINT SUPPLIES	21.16	N
			240034	A425026	199-51-6319.00-999-599000	MAINT SUPPLIES	92.98	N
			240034	A425105	199-51-6319.00-999-599000	MAINT SUPPLIES	8.40	N
			240034	A425111	199-51-6319.00-999-599000	MAINT SUPPLIES	19.98	N
			240034	A425120	199-51-6319.00-999-599000	MAINT SUPPLIES	23.96	N
			240034	A425138	199-51-6319.00-999-599000	MAINT SUPPLIES	29.98	N
			240034	A425206	199-51-6319.00-999-599000	MAINT SUPPLIES	9.99	N
			240034	A425231	199-51-6319.00-999-599000	MAINT SUPPLIES	74.91	N
						Totals for Check 045162	1,574.14	
045163	10-04-2024	SkillsUSA Texas	236008	S122367	199-11-6499.49-001-522000	SKILLS USA FALL REGISTRATION	315.00	N
045164	10-04-2024	DAVID A STALLINS	236060	STALLINS	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 9/30	125.00	N
045165	10-04-2024	STAR AC SUPPLY	240038	116380-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	238.08	N
	10-31-2024	STAR AC SUPPLY	240038	116380-1	199-51-6319.00-999-599000	CHECK LOST IN MAIL	-238.08	N
						Totals for Check 045165	.00	
045166	10-04-2024	TASB INC	236007	665975	199-41-6499.00-701-599000	POLICY 101 (T VAUGHN/M DRAKE	100.00	N
			236007	665974	199-41-6499.00-701-599000	POLICY 101 (C LLOYD)	50.00	N
						Totals for Check 045166	150.00	
045167	10-04-2024	4-H AG FUND	236027	578	865-00-2190.07-001-500000	SWINE VALIDATION TAGS	420.00	N

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045168	10-04-2024	TEXAS HIGH SCHOOL C	236051	S. MARIN	199-36-6495.00-001-5910BA	PROFESSIONAL MEMBERSHIP	70.00	N
045169	10-04-2024	THE T-SHIRT FACTORY	235852	4456	464-00-2190.55-999-599000	VOLLEYBALL TOURNAMENT SHIR	1,200.00	N
045170	10-04-2024	TXU ENERGY	004274	052003713146	199-51-6259.53-999-599000	MONTHLY ELECTRIC BILL	28,552.37	N
045171	10-04-2024	WALNUT CREEK FARM	235990	Woo23222	240-35-6341.00-001-599000	HS- PRODUCE	52.95	N
			235989	Woo23223	240-35-6341.00-101-599000	ES- PRODUCE	418.92	N
			235989	Woo23223	240-35-6341.LF-999-599000	ES- PRODUCE	148.25	N
			235990	Woo23222	240-35-6341.LF-999-599000	HS- PRODUCE	173.47	N
Totals for Check 045171							793.59	
045172	10-07-2024	B & B MUFFLER & TIRE	240041	32633	199-34-6249.00-999-599000	REGISTRATIONS & TIRE REPAIR	7.00	N
045173	10-07-2024	C & L TOOL, DIE & MACH	236004	38068	199-34-6319.00-999-599000	TRAILER PARTS	199.00	N
045174	10-07-2024	COMPLETE SUPPLY INC	004297	356373	199-51-6319.96-999-599000	CUSTODIAL EQUIPMENT/SUPPLI	1,694.33	N
			004297	356373	199-51-6395.96-999-599000	CUSTODIAL EQUIPMENT/SUPPLI	3,800.00	N
Totals for Check 045174							5,494.33	
045175	10-07-2024	JOHNSON COUNTY TRE	004298	2112	199-52-6219.00-001-599000	FY25 DISPATCHING SERVICES	455.23	N
045176	10-07-2024	MSB SCHOOL	004301	221171	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	33.74	N
045177	10-07-2024	NEXTLINK INTERNET	004299	B10000435-147	199-51-6259.52-999-599000	DISTRICT PHONE SERVICE	1,334.09	N
			004299	B10000435-147	199-52-6259.00-999-599000	DISTRICT PHONE SERVICE	1,334.09	N
Totals for Check 045177							2,668.18	
045178	10-07-2024	RUNNELS GLASS CO, IN	235982	32613	199-52-6631.00-999-599000	VEHICLE WINDOW TINT	412.00	N
045179	10-07-2024	TASB INC	004300	663080	199-41-6299.00-702-599000	BOARDBOOK SUBSCRIPTION	2,000.00	N
045180	10-07-2024	JOHNSON COUNTY TRE	004302	2144	199-52-6219.00-001-599000	POLICE COMMUNICATIONS SYST	351.60	N
045181	10-08-2024	COLLEGE BOARD	236021	EA241870	199-31-6339.00-001-538000	TSI TESTING	875.00	N
045182	10-08-2024	JENNIFER ELAINE MART	236014	INVOICE 10/4	211-11-6219.02-041-524000	ELA TRAINING - MS & HS	500.00	N
045183	10-08-2024	SOLANO TRUCK REPAIR	240037	12486	199-34-6249.00-999-599000	BUS REPAIRS	387.52	N
045184	10-08-2024	TCEA	236072	1004669	199-11-6499.49-001-522000	TCEA CONF 2/1-2/5 (A FIPPS)	399.00	N
045185	10-11-2024	AREA VIII FFA	236105	287936	199-11-6495.00-002-5220CT	24-25 FALL MEMBERSHIP-STUDE	328.50	N
045186	10-11-2024	C & L TOOL, DIE & MACH	236004	38096	199-34-6319.00-999-599000	TRAILER PARTS	336.00	N
			236004	38097	199-34-6319.00-999-599000	TRAILER PARTS	303.30	N
Totals for Check 045186							639.30	
045187	10-11-2024	CHISOLM TRAIL DISTRIC	236106	287937	199-11-6495.00-002-5220CT	24-25 FALL MEMBERSHIP-STUDE	146.00	N
045188	10-11-2024	COMPLIANCE CONSORT	004307	1351455	199-34-6246.00-999-599000	DOT DRUG & ALCOHOL TESTING	207.00	N
045189	10-11-2024	DUPUY OXYGEN	236087	2522603	199-11-6399.00-001-522000	WELDING SUPPLIES	246.34	N
045190	10-11-2024	FLINN SCIENTIFIC, INC.	235985	3066418	199-11-6399.00-001-511000	SCIENCE SUPPLIES	70.56	N
			235985	3063311	199-11-6399.00-001-511000	SCIENCE SUPPLIES	81.28	N
Totals for Check 045190							151.84	
045191	10-11-2024	HARRINGTON ENVIRON	240057	70589	199-51-6249.00-999-599000	GREASE TRAPS-SEPTEMBER	775.00	N

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045192	10-11-2024	LEASOR CRASS, PC	004308	25205	199-41-6211.00-701-599000	LEGAL SERVICES-SEPTEMBER 2	1,176.50	N
045193	10-11-2024	ANTHONY MOBLY	236095	MOBLY	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/4	130.00	N
045194	10-11-2024	PITNEY BOWES GLOBAL	235811	3319830008	199-71-6513.01-999-599000	POSTAL MACHINE-QUARTERLY L	779.31	N
045195	10-11-2024	PITNEY BOWES INC	004309	1026074804	199-41-6399.82-750-599000	(3) RED INK CARTRIDGES	369.57	N
					199-41-6399.82-750-599000	CREDIT MEMO	-369.57	N
						Totals for Check 045195	.00	
045196	10-11-2024	SOUTHERN STAR TRAC	236109	INV-00006402	199-51-6317.00-999-599000	LAWN MOWER PARTS/REPAIRS	204.38	N
045197	10-11-2024	TCEA	236072	1004426	199-11-6499.49-001-522000	TCEA CONF 2/1-2/5 (S CLOVER)	399.00	N
045198	10-11-2024	TEXAS FFA ASSOCIATIO	236104	287935	199-11-6495.00-002-5220CT	24-25 FALL MEMBERSHIP-STUDE	1,140.30	N
045199	10-11-2024	MICHAEL WYNNE	236096	WYNNE	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/4	130.00	N
045200	10-16-2024	DOMINIC ANAYA	236100	ANAYA	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/4	130.00	N
045201	10-16-2024	BSN SPORTS, LLC	235891	926893105	199-36-6395.00-999-5910GA	CROSS COUNTRY CLOTHES	123.92	N
045202	10-16-2024	C & L TOOL, DIE & MACH	004318	38083	199-34-6319.00-999-599000	12 VOLT BATTERIES	158.25	N
045203	10-16-2024	CANON FINANCIAL SER	004319	35854643	199-71-6513.02-999-599000	MONTHLY LEASE	2,107.88	N
045204	10-16-2024	DUPUY OXYGEN	240025	608142	199-11-6399.00-001-522000	CYLINDER RENTALS-AG MECH	8.07	N
			240039	608143	199-51-6319.00-999-599000	WELDING RENTAL/ EQUIPMENT	16.14	N
						Totals for Check 045204	24.21	
045205	10-16-2024	ELLIOTT ELECTRIC SUP	235819	116-89057-02	199-51-6319.00-999-599000	ELEC SUPPLIES	83.07	N
045206	10-16-2024	ESC REGION 12	004320	111134	199-53-6239.88-999-599000	PROTECH SERVICES 9/1-8/31	2,200.00	N
045207	10-16-2024	FIRETEX SECURITY SYS	235821	39629	199-51-6249.00-999-599000	FIRE ALARM MONITORING	294.00	N
045208	10-16-2024	KORNEY BOARD AIDS	236043	220536	464-00-2190.56-999-599000	BASKETBALL EQUIPMENT	120.95	N
			236043	220536	464-00-2190.64-999-599000	BASKETBALL EQUIPMENT	36.99	N
						Totals for Check 045208	157.94	
045209	10-16-2024	SIERRA LUEDKE	004321	REIMBURSEME	240-00-5751.00-000-500000	STUDENT LUNCH ACCOUNT REF	30.50	N
045210	10-16-2024	DYLAN MOBLY	236102	MOBLY	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/4	130.00	N
045211	10-16-2024	MSB SCHOOL	004322	221627	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	8.60	N
045212	10-16-2024	GREG MUELLER	236101	MUELLER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/4	130.00	N
045213	10-16-2024	MURPHY SCOTT RESOU	240045	927233	199-34-6311.00-999-599000	MONTHLY FUEL	2,266.98	N
			240045	927314	199-34-6311.00-999-599000	MONTHLY FUEL	2,244.31	N
			240045	927450	199-34-6311.00-999-599000	MONTHLY FUEL	2,283.14	N
			240045	927301	199-34-6311.00-999-599000	USED OIL PICKUP (TO DISCARD)	163.74	N
						Totals for Check 045213	6,958.17	
045214	10-16-2024	O'REILLY AUTOMOTIVE,	240036	0709-135880	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	9.49	N
045215	10-16-2024	BRENT PARKER	236099	PARKER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/4	130.00	N
045216	10-16-2024	PURCHASE POWER	004323	STATEMENT	199-41-6399.82-750-599000	DISTRICT POSTAGE REFILL	200.00	N
045217	10-16-2024	RICK'S PLUMBING SERV	235994	71373625	199-81-6629.00-999-599000	WATER VALVES ELEMENTARY	5,850.00	N

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045218	10-16-2024	RICK'S PLUMBING SERV	240044	71513521	199-51-6249.00-999-599000	PLUMBING REPAIRS	472.50	N
045219	10-16-2024	RIO VISTA ISD FOOD SE	236067	1012	199-41-6411.00-701-599000	STAFF PD FOOD- 10/11	500.00	N
045220	10-16-2024	DONALD ROBERTSON J	236103	ROBERTSON	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/4	130.00	N
045221	10-16-2024	SOUTHERN FLORAL CO	240023	318631	199-11-6399.00-001-522000	FLORAL DESIGN SUPPLIES	564.52	N
045222	10-16-2024	TEXAS MULTI-CHEM, LT	235661	112397	199-36-6219.TF-999-599000	FIELD MAINTENANCE (SOFTBALL	630.00	N
			235660	112396	199-36-6219.TF-999-599000	FIELD MAINTENANCE (BASEBALL	1,575.00	N
						Totals for Check 045222	2,205.00	
045223	10-16-2024	WALNUT CREEK FARM	236079	Woo23775	240-35-6341.00-001-599000	FRESH PRODUCE-HS	139.97	N
			236079	Woo23775	240-35-6341.LF-999-599000	FRESH PRODUCE-HS	138.84	N
						Totals for Check 045223	278.81	
045224	10-16-2024	BOSQUEVILLE ATHLETI	236120	MEAL DEALS	199-36-6494.10-001-5910AT	FOOTBALL TEAM MEALS 10/17	320.00	N
045225	10-16-2024	UTA ATHLETICS	236123	ENTRY FEE	199-36-6499.87-001-5910AT	CROSS COUNTRY REGIONAL ME	30.00	N
045226	10-17-2024	MICHAEL S ACKER	236126	ACKER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/10	205.00	N
045227	10-17-2024	OLIVIA A. BONILLA	236130	BONILLA	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/14	125.00	N
045228	10-17-2024	BROTHERS PRODUCE-H	004329	05015293	240-35-6341.00-041-599000	MIDDLE SCHOOL- PRODUCE	82.88	N
045229	10-17-2024	AMY HENDERSON	236129	HENDERSON	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/11	155.00	N
045230	10-17-2024	RANDY KILLAM	236124	KILLAM	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/10	205.00	N
045231	10-17-2024	ERIC BRANDON LEE	236125	LEE	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/10	205.00	N
045232	10-17-2024	THE SHERWIN WILLIAM	240067	4172-9	199-51-6319.00-999-599000	PAINT/PAINT SUPPLIES	138.90	N
			240067	1679-5	199-51-6319.00-999-599000	PAINT/PAINT SUPPLIES	90.30	N
						Totals for Check 045232	229.20	
045233	10-17-2024	JERRY DON STANLEY	236127	STANLEY	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/10	205.00	N
045234	10-17-2024	AGENCY 405-CRIME RE	235802	CR-294523	199-41-6219.00-701-599000	CRIMINAL HISTORY- SEPT 2024	15.00	N
045235	10-17-2024	Sara Vanderhoff	236141	PER DIEM	211-11-6499.02-041-524000	LOWMAN TRAINING 10/23-10/24	38.00	N
045236	10-17-2024	KAY M AINSWORTH KEE	236144	AINSWORTH	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/11	155.00	N
045237	10-17-2024	EWELL EDUCATIONAL S	236117	668-19696	865-00-2190.07-001-500000	CHINA SPRINGS LDE	110.00	N
			236117	668-19532	865-00-2190.07-001-500000	BROWNSBORO FFA LDE	250.00	N
						Totals for Check 045237	360.00	
045238	10-17-2024	KRISTY PICKARD	236143	PICKARD	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/14	125.00	N
045239	10-17-2024	ROBERT W .GRANT, ED.	236094	1	199-52-6219.00-001-599000	GUARDIAN EVALUATIONS	370.00	N
045240	10-18-2024	ATSSB	236076	2024-25	199-11-6499.04-001-599000	MEMBERSHIP DUES '24-'25	75.00	N
045241	10-18-2024	BENNETTS PRINTING &	235987	820319-0	199-11-6399.00-001-511000	CUSTOM ENVELOPES	225.50	N
			235866	820251-1	199-11-6399.00-001-511000	STADIUM RULES BANNER	71.25	N
						Totals for Check 045241	296.75	
045242	10-18-2024	TEXAS CLASSROOM TE	004330		199-00-2159.00-048-500000	AUGUST PAYROLL DEDUCTS	44.58	N
045243	10-18-2024	VISUAL TECHNIQUES, IN	235960	45261	199-11-6399.00-041-511000	VOICE TRANSLATOR (ESL)	279.98	N
			235960	45261	199-11-6399.00-041-525200	VOICE TRANSLATOR (ESL)	300.00	N
						Totals for Check 045243	579.98	

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045244	10-24-2024	ATMOS ENERGY	004333	3021731429	199-51-6259.51-999-599000	MONTHLY GAS BILL-AG BARN	85.76	N
			004333	3022977930	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVHS	401.21	N
			004333	3021730706	199-51-6259.51-999-599000	MONTHLY GAS BILL-8TH BLDG	100.65	N
			004333	3023068063	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVMS	534.21	N
			004333	3023068063	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVMS	941.24	N
			004333	3021730448	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVES	129.52	N
			004333	3021731161	199-51-6259.51-999-599000	MONTHLY GAS BILL-FIELD HOUS	171.39	N
						Totals for Check 045244	2,363.98	
045245	10-24-2024	PAMELA JEANINE BONE	236174	BONE	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/15	155.00	N
045246	10-24-2024	OLIVIA A. BONILLA	236176	BONILLA	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/22	155.00	N
045247	10-24-2024	CLEBURNE GOLF LINKS	236128	240801-RVISD	199-36-6499.15-001-5910AT	GOLF COURSE USAGE FEE	1,000.00	N
045248	10-24-2024	COMPLETE SUPPLY INC	236110	358510	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	3,927.78	N
045249	10-24-2024	EDUCATIONAL NETWORK	236151	24852	199-53-6399.60-999-5990TC	DISTRICT WEBSITE SUBSCRIPTI	5,400.00	N
045250	10-24-2024	ESC REGION 11	236062	1002500218	199-41-6499.00-750-599000	PUBLIC FUNDS INVESTMENT 10/	145.00	N
045251	10-24-2024	HOPE FOR THE DAY	235984	DONATION	865-00-2190.07-001-500000	DONATION FOR SUICIDE AWARE	125.00	N
045252	10-24-2024	FIFTH THIRD BANK	004334	RT00693801	199-71-6512.00-999-5990TC	ANNUAL LEASE PAYMENT (9562-	1,425.97	N
045253	10-24-2024	MICHAEL S LAVENDER	236164	LAVENDER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/18	130.00	N
045254	10-24-2024	MSB SCHOOL	004335	222076	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	192.51	N
045255	10-24-2024	NATIONAL FFA	236052	MDS340704	865-00-2190.07-001-500000	FFA JACKET ORDER FOR STUDE	81.00	N
			236049	MDS340629	865-00-2190.07-001-500000	FFA JACKET ORDER FOR STUDE	81.00	N
						Totals for Check 045255	162.00	
045256	10-24-2024	TEXAS SECRETARY OF	004338	CS024-2410-	199-41-6439.00-702-599000	ELECTION REGISTRATION COST	300.00	N
045257	10-24-2024	BLAKE PAIR	236165	PAIR	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/18	130.00	N
045258	10-24-2024	RENAISSANCE LEARNIN	236034	INV5348226	199-11-6399.CD-999-511000	READING PROGRAM	8,670.26	N
045259	10-24-2024	JERRIE L RICHARD	236175	RICHARD	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/15	155.00	N
045260	10-24-2024	RIO VISTA ISD FOOD SE	235956	1013	199-41-6499.00-702-599000	BOARD MEAL 10/21	210.00	N
045261	10-24-2024	JOHN M. ROGERS	235962	235962	199-11-6399.04-001-511000	BAND SUPPLIES	150.00	N
045262	10-24-2024	ROWLETT HARDWARE	240026	A427674	199-11-6399.00-001-522000	WELDING SUPPLIES	108.00	N
045263	10-24-2024	SAM'S CLUB DIRECT	236015	009391	240-35-6341.00-001-599000	DRINKS FOR HS	370.70	N
			236150	002605	240-35-6341.00-001-599000	DRINKS FOR HS	499.60	N
			236015	009393	240-35-6341.00-101-599000	DRINKS FOR ES	99.92	N
						Totals for Check 045263	970.22	
045264	10-24-2024	SHOES FOR CREWS, LL	004336	48796308	240-35-6399.CA-999-599000	NON-SLIP SHOES (J ROLLINS)	92.48	N
			004337	48825092	240-35-6399.CA-999-599000	NON-SLIP SHOES (J BLEVINS)	81.98	N
						Totals for Check 045264	174.46	
045265	10-24-2024	STAR AC SUPPLY	240038	117609-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	7.80	N
045266	10-24-2024	TEXAS FFA ASSOCIATIO	236137	288305	865-00-2190.07-001-500000	JR MEMBERSHIP DUES	168.00	N

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045267	10-24-2024	TEXAS MUSIC EDUCATO	236077	MEMBERSHIP	199-11-6499.04-001-599000	MEMBERSHIP DUES '24-'25	65.00	N
045268	10-24-2024	TEXAS PRO SOLUTIONS	235828	2196681	199-51-6249.00-999-599000	ROOF REPAIRS @ MS	2,850.00	N
045269	10-24-2024	THE T-SHIRT FACTORY	236139	4500	865-00-2190.31-041-500000	CHEER SHIRT FUNDRAISER	855.00	N
			235913	4499	865-00-2190.31-041-500000	CHEER JERSEY FUNDRAISER	741.00	N
Totals for Check 045269							1,596.00	
045270	10-24-2024	WALMART / CAPITAL ON	240021	1658652282	199-11-6399.00-001-522000	CLASSROOM SUPPLIES	84.49	N
			236092	1658652282	463-00-2190.00-101-599000	TEACHER LUNCHEON	180.23	N
Totals for Check 045270							264.72	
045271	10-24-2024	WALNUT CREEK FARM	236152	Woo23975	240-35-6341.00-001-599000	HS- PRODUCE	54.75	N
			236153	Woo23974	240-35-6341.00-101-599000	ES- PRODUCE	185.71	N
			236152	Woo23975	240-35-6341.LF-999-599000	HS- PRODUCE	55.99	N
			236153	Woo23974	240-35-6341.LF-999-599000	ES- PRODUCE	287.45	N
Totals for Check 045271							583.90	
045272	10-24-2024	WESTERN BELLE FARM	236026	000194	463-00-2190.00-101-599000	1ST GRADE FIELD TRIP	448.00	N
045273	10-24-2024	BETH WILLS	236177	WILLS	199-36-6219.35-001-5910GA	VOLLEYBALL OFFICIAL 10/22	155.00	N
045274	10-30-2024	MICHAEL S ACKER	236197	ACKER	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/24	145.00	N
045275	10-30-2024	ANDREA'S TROPHY SHO	236191	1731	161-00-2190.00-041-500000	DISTRICT UIL RIBBONS/PLAQUES	2,037.50	N
045276	10-30-2024	AT&T MOBILITY	004339	287343651338	199-51-6259.52-999-599000	EMERGENCY COMMUNICATION S	760.17	N
045277	10-30-2024	BSN SPORTS, LLC	235999	927528058	199-36-6395.11-001-5910BA	BASKETBALL EQUIPMENT	184.98	N
			235999	927528058	464-00-2190.56-999-599000	BASKETBALL EQUIPMENT	1,419.14	N
Totals for Check 045277							1,604.12	
045278	10-30-2024	C & L TOOL, DIE & MACH	236148	38166	199-34-6319.00-999-599000	MISC TRAILER/VEHICLE SUPPLIE	150.00	N
			236148	38195	199-34-6319.00-999-599000	MISC TRAILER/VEHICLE SUPPLIE	280.00	N
Totals for Check 045278							430.00	
045279	10-30-2024	CARSON PEST MANAGE	235727	246482	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	45.47	N
			235727	246484	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	35.00	N
			235727	246493	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	132.00	N
			235727	246494	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	48.00	N
			235727	246499	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	68.00	N
			235727	246532	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	128.00	N
			235727	246533	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	43.54	N
			235727	246534	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	18.50	N
			235727	246535	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	44.20	N
			235727	246536	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	46.00	N
Totals for Check 045279							608.71	
045280	10-30-2024	CASTLEBERRY HIGH SC	236202	ENTRY FEE	199-36-6499.11-001-5910AT	G-JV BASKETBALL TOURN 11/21-	350.00	N
045281	10-30-2024	COMPLETE SUPPLY INC	236110	358510-1	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	35.44	N
045282	10-30-2024	COMPLIANCE CONSORT	004340	1352372	199-34-6246.00-999-599000	DOT DRUG & ALCOHOL TESTING	93.00	N
045283	10-30-2024	REGION 10 EDUCATION	235876	189950	211-11-6219.02-041-524000	BTC MATH CONFERENCE 10/7	500.00	N

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045284	10-30-2024	FRONTIER WASTE-HILL	240047	4131832	199-51-6259.55-999-599000	WASTE MANAGEMENT-OCTOBER	2,660.41	N
045285	10-30-2024	GOLD STAR FOODS INC.	004341	3174059	240-35-6341.00-001-599000	HS-COMMODITY STORAGE FEES	15.84	N
			004341	3174059	240-35-6341.00-041-599000	MS-COMMODITY STORAGE FEES	15.83	N
			004341	3174059	240-35-6341.00-101-599000	ES-COMMODITY STORAGE FEES	15.83	N
						Totals for Check 045285	47.50	
045286	10-30-2024	HEB GROCERY COMPA	236048	187721	199-36-6494.10-001-5910AT	CROSS COUNTRY SNACKS 10/2	66.38	N
045287	10-30-2024	DEVIN HINNANT	236172	HINNANT	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/18	130.00	N
045288	10-30-2024	INTEGRITY URGENT CA	240068	4141028	199-34-6246.00-999-599000	BUS DRIVER DOT PHYSICALS	95.00	N
045289	10-30-2024	JENNIFER VANDYGRIFT	236163	PER DIEM	199-31-6411.00-001-599000	TAC TESTING CONF 11/4-11/6	84.00	N
045290	10-30-2024	KEENE ISD	236201	ENTRY FEE	199-36-6499.11-001-5910AT	GIRLS MS BASKETBALL TOURN 1	500.00	N
045291	10-30-2024	MSB SCHOOL	004342	222545	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	107.09	N
045292	10-30-2024	NATIONAL FFA	236068	MDS341216	865-00-2190.07-001-500000	FFA JACKET ORDER FOR STUDE	81.00	N
045293	10-30-2024	RADIO ENGINEERING IN	004343	519981	199-53-6249.00-999-599000	ARMOR ANNUAL LICENSE RENE	3,400.00	N
045294	10-30-2024	RICK'S PLUMBING SERV	240044	71520448	199-51-6249.00-999-599000	PLUMBING REPAIRS	1,800.00	N
045295	10-30-2024	RIO VISTA WATER DEPA	004344	126	199-51-6259.01-999-599000	WATER BILL-ADMIN	2,625.30	N
			004344	65	199-51-6259.01-999-599000	WATER BILL-MIDDLE SCHOOL	670.00	N
			004344	85	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #1	60.70	N
			004344	86	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #2	489.50	N
			004344	129	199-51-6259.01-999-599000	WATER BILL-MAINTENANCE	130.00	N
			004344	134	199-51-6259.01-999-599000	WATER BILL-BASEBALL	138.00	N
			004344	135	199-51-6259.01-999-599000	WATER BILL-HIGH SCHOOL	176.00	N
			004344	926	199-51-6259.01-999-599000	WATER BILL-AG BLDG	52.00	N
			004344	927	199-51-6259.01-999-599000	WATER BILL-ISD	244.00	N
						Totals for Check 045295	4,585.50	
045296	10-30-2024	SNA DEPOSITORY	236186	705705	240-35-6499.00-999-599000	ANNUAL DISTRICT DIRECTOR DU	201.00	N
045297	10-30-2024	THE SHERWIN WILLIAM	235880	4392-3	199-81-6629.00-999-599000	PAINT SUPPLIES	175.33	N
045298	10-30-2024	JERRY DON STANLEY	236198	STANLEY	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/24	145.00	N
045299	10-30-2024	Sunset Hill Tree Farm	236024	FIELD TRIP	463-00-2190.00-101-599000	PREK FIELD TRIP	407.00	N
045300	10-30-2024	TERESA VAUGHN	004345	REIMBURSEME	199-41-6499.00-702-599000	BOARD MEAL 10/28 (PIZZA HUT)	69.17	N
			004345	REIMBURSEME	199-41-6499.00-702-599000	BOARD MEAL 10/28 (TACO CASA)	9.38	N
						Totals for Check 045300	78.55	
045301	10-30-2024	TEXAS PUBLIC SAFETY I	236018	1160	199-34-6631.00-999-599000	POLICE VEHICLE UPFITTING	6,460.00	N
045302	10-30-2024	THE T-SHIRT FACTORY	235957	4506	461-00-2190.00-001-599000	RVTV SHIRTS	604.50	N
045303	10-30-2024	MICKEL WARREN	236171	WARREN	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/18	130.00	N
045304	10-30-2024	KEENE ISD	236199	ENTRY FEE	199-36-6499.11-001-5910AT	BOYS MS BASKETBALL TOURN 1	500.00	N
045305	10-30-2024	KEENE ISD	236200	ENTRY FEE	199-36-6499.11-001-5910AT	V-G BASKETBALL TOURN 11/21-2	500.00	N

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045306	10-30-2024	TXU ENERGY	004346	052003727035	199-51-6259.53-999-599000	MONTHLY ELECTRIC BILL	23,605.39	N
045307	10-31-2024	TNT EMBROIDERY	236194	4789	199-36-6499.18-001-5910AT	CHEER T-SHIRTS	180.00	N
045308	10-31-2024	HILL COUNTY APPRAISA	004347	6267	199-99-6213.00-999-599000	1ST QTR 2025 OPERATING COST	346.00	N
045309	10-31-2024	MCMURRY UNIVERSITY	235854	INVOICE 10/18	199-11-6227.00-001-538000	DUAL CREDIT-FALL 2024	5,400.00	N
045310	10-31-2024	THE UNIVERSITY OF TE	236093	80473	161-00-2190.00-041-500000	A+ INVITATIONAL WRITING	32.00	N
045311	10-31-2024	STAR AC SUPPLY	240038	116380-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	238.08	N
045312	10-31-2024	ROWLETT HARDWARE	240026	A428471	199-11-6399.00-001-522000	WELDING SUPPLIES	56.98	N
E00180	10-02-2024	AGILE SPORTS TECHNO	004255	H00108760	199-36-6399.UU-001-5910BA	ATHLETIC VIDEO SOFTWARE	8,200.00	Y
E00181	10-03-2024	MONARCH OFFICE FUR	004268	PS-INV103634	623-81-6299.00-101-599000	KI FURNITURE DELIVERY/INSTAL	40,000.00	Y
E00182	10-04-2024	AMAZON CAPITAL	235935	1XR1-71FX-6LF7	199-11-6399.00-001-511000	SUPPLIES	292.94	Y
			235948	1GWC-JD9H-	199-11-6399.00-041-511000	GEN CLASSROOM	128.03	Y
			236010	1RWL-C96X-	199-36-6499.18-001-5910AT	CHEER SUPPLIES	34.89	Y
			236016	1RWL-C96X-	199-36-6499.18-001-5910AT	CHEER SUPPLIES	89.90	Y
			236020	1LMC-PGTG-	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	26.09	Y
			236020	1MQT-L6W4-	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	217.43	Y
					199-41-6399.00-750-599000	CREDIT MEMO 13Y6-F1W4-LXFN	-24.59	Y
			240042	1P9G-7TQ3-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	80.29	Y
			240042	1141-XM6K-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	19.98	Y
			235910	1QXN-9V6D-	461-00-2190.00-001-599000	CMC EAGLE RADIO COMPATIBLE	629.34	Y
					461-00-2190.00-001-599000	CREDIT MEMO 1J17-LCPT-CT6D	-629.34	Y
			235948	1GWC-JD9H-	865-00-2190.31-041-500000	GEN CLASSROOM	77.00	Y
						Totals for Check E00182	941.96	
E00183	10-04-2024	OAK FARMS-DALLAS	004271	401841966	240-35-6341.LF-999-599000	MILK- ELEMENTARY	354.12	Y
			004271	401850575	240-35-6341.LF-999-599000	MILK- ELEMENTARY	474.38	Y
			004271	401859173	240-35-6341.LF-999-599000	MILK- ELEMENTARY	760.83	Y
			004271	401867684	240-35-6341.LF-999-599000	MILK- ELEMENTARY	795.51	Y
			004272	401841967	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	248.52	Y
			004272	401850576	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	504.90	Y
			004272	401859174	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	421.98	Y
			004272	401867685	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	186.80	Y
			004273	401850577	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	377.56	Y
			004273	401859175	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	186.14	Y
			004273	401867686	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	291.73	Y
						Totals for Check E00183	4,602.47	
E00184	10-07-2024	AMAZON CAPITAL	236019	16P1-4VT3-	199-52-6499.00-999-599000	GUARDIAN EQUIPMENT	224.99	Y
E00185	10-08-2024	AMAZON CAPITAL	240042	1N9X-KXFQ-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	173.70	Y
			236041	14K6-41MH-	865-00-2190.18-001-500000	YEARBOOK CAMERA	528.99	Y
						Totals for Check E00185	702.69	
E00186	10-08-2024	SUNBELT RENTALS, INC	236005	153125940-0008	623-81-6269.00-101-599000	LIFT RENTAL-GYM-GEN CONDITI	1,904.92	Y
			236006	157864513-0002	623-81-6269.00-101-599000	LIFT RENTAL-GYM-PAINT/CARPE	1,994.46	Y
						Totals for Check E00186	3,899.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00187	10-08-2024	CITIBANK, N.A	235908	3654096011	199-11-6227.00-001-522000	A&P ACCESS CODE- HILL COLLE	113.95	Y
			235905	3654096011	199-11-6499.00-001-511000	PD BREAKFAST 9/9-TAQUERIA JU	200.00	Y
			004306	3654096011	199-34-6249.00-999-599000	TIRE PATCHED-BOLD SPRINGS TI	20.80	Y
			235933	3654096011	199-34-6499.00-999-599000	ACTIVITY BUS REPAIR-SOUTHWE	221.98	Y
			235902	3654096011	199-36-6494.10-001-5910AT	FBALL MEAL 9/6- LITTLE CAESAR	209.72	Y
			235943	3654096011	199-36-6494.10-001-5910AT	FOOTBALL MEAL 9/13- SUBWAY	238.50	Y
			235874	3654096011	199-36-6494.10-001-5910AT	V-BALL MEALS 9/3-WHATABURGE	182.00	Y
			235954	3654096011	199-36-6494.10-001-5910AT	V-BALL MEALS 9/20-WHATABURG	132.47	Y
			235970	3654096011	199-36-6494.10-001-5910AT	CROSS COUNTRY MEALS-SUBW	217.61	Y
			235972	3654096011	199-36-6494.10-001-5910AT	FBALL MEALS 9/20-CHICKEN EXP	350.00	Y
			236001	3654096011	199-36-6494.10-001-5910AT	CROSS COUNTRY MEALS-	103.56	Y
			235974	3654096011	199-36-6499.10-001-5910BA	SOAP & SUPPLIES- WALMART	151.06	Y
			004305	3654096011	199-41-6499.00-750-599000	AUDITOR BREAKFAST 9/16	11.00	Y
			235932	3654096011	199-51-6399.00-999-599000	WATER-SAM'S (CITY BOIL NOTIC	458.88	Y
			235932	3654096011	199-51-6399.00-999-599000	WATER-HEB (CITY BOIL NOTICE)	1,012.80	Y
			235869	3654096011	240-35-6341.NP-999-599000	BOND COMMITTEE MEETING-	125.42	Y
			236056	3654096011	461-00-2190.00-001-599000	CUSTODIAN APPRECIATION-HEA	79.92	Y
			235959	3654096011	461-00-2190.00-001-599000	FT WORTH MUSEUM TRIP- TICKE	738.00	Y
			235959	3654096011	461-00-2190.51-001-599000	FT WORTH MUSEUM TRIP- MEAL	772.00	Y
						Totals for Check E00187	5,339.67	
E00188	10-11-2024	AMAZON CAPITAL	235995	1Y7F-VXQ6-	199-11-6399.00-101-511000	SUPPLIES	153.96	Y
			236112	16LG-JPHW-	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	58.43	Y
						Totals for Check E00188	212.39	
E00189	10-11-2024	LABATT FOOD SERVICE	004312	09023566	240-35-6341.00-001-599000	FOOD HS	1,300.29	Y
			004312	09095839	240-35-6341.00-001-599000	FOOD HS	2,789.87	Y
			004312	09167982	240-35-6341.00-001-599000	FOOD HS	41.19	Y
			004312	09167983	240-35-6341.00-001-599000	FOOD HS	1,932.97	Y
			004312	09239628	240-35-6341.00-001-599000	FOOD HS	2,424.85	Y
				09095839	240-35-6341.00-001-599000	CREDIT MEMO	-55.39	Y
			004311	09023568	240-35-6341.00-041-599000	FOOD MS	2,155.72	Y
			004311	09023569	240-35-6341.00-041-599000	FOOD MS	243.14	Y
			004311	09095841	240-35-6341.00-041-599000	FOOD MS	1,704.62	Y
			004311	09167988	240-35-6341.00-041-599000	FOOD MS	1,335.53	Y
			004311	09239632	240-35-6341.00-041-599000	FOOD MS	1,103.57	Y
			004310	09023565	240-35-6341.00-101-599000	FOOD ES	1,145.23	Y
			004310	09095842	240-35-6341.00-101-599000	FOOD ES	1,541.95	Y
			004310	09167985	240-35-6341.00-101-599000	FOOD ES	2,375.07	Y
			004310	09167987	240-35-6341.00-101-599000	FOOD ES	145.88	Y
			004310	09239631	240-35-6341.00-101-599000	FOOD ES	2,413.11	Y
				09023565	240-35-6341.00-101-599000	CREDIT MEMO	-127.88	Y
			004312	09023567	240-35-6342.00-001-599000	NON-FOOD HS	164.13	Y
			004312	09095840	240-35-6342.00-001-599000	NON-FOOD HS	116.66	Y
			004312	09167982	240-35-6342.00-001-599000	NON-FOOD HS	44.64	Y
			004312	09167984	240-35-6342.00-001-599000	NON-FOOD HS	429.22	Y
			004312	09239629	240-35-6342.00-001-599000	NON-FOOD HS	526.16	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				09095840	240-35-6342.00-001-599000	CREDIT MEMO	-20.81	Y
			004311	09023568	240-35-6342.00-041-599000	NON-FOOD MS	46.42	Y
			004311	09095841	240-35-6342.00-041-599000	NON-FOOD MS	127.92	Y
			004311	09167988	240-35-6342.00-041-599000	NON-FOOD MS	420.08	Y
			004311	09239632	240-35-6342.00-041-599000	NON-FOOD MS	193.58	Y
			004310	09095842	240-35-6342.00-101-599000	NON-FOOD ES	206.65	Y
			004310	09167986	240-35-6342.00-101-599000	NON-FOOD ES	168.84	Y
			004310	09239630	240-35-6342.00-101-599000	NON-FOOD ES	558.06	Y
Totals for Check E00189							25,451.27	
E00190	10-15-2024	SUNBELT RENTALS, INC	004317	142956312-0016	623-81-6269.00-101-599000	FENCING RENTAL-GYM/GEN CON	197.80	Y
E00191	10-16-2024	AMAZON CAPITAL			199-11-6395.00-999-511000	CREDIT MEMO 1MCF-99TX-GDDT	-340.83	Y
			236039	17C7-HVTW-	199-11-6399.00-999-5220CT	A/V CLASSROOM SUPPLIES	2,303.36	Y
			236057	11DC-RC3J-	199-11-6399.CD-999-511000	CLASSROOM NOVEL SETS-6TH G	327.58	Y
Totals for Check E00191							2,290.11	
E00192	10-18-2024	AMAZON CAPITAL	236080	16LG-JPHW-	199-11-6399.00-001-511000	LIBRARY SUPPLIES	73.74	Y
E00193	10-22-2024	LYNK AUTOMATION LLC	235712	4288	623-81-6629.00-101-599000	PA SYSTEM @ ELEM ADD ON	6,783.30	Y
E00194	10-24-2024	KI	004332	14658193	623-81-6639.00-101-599000	ELEM ADDITION FURNITURE	34,114.95	Y
			004332	14658736	623-81-6639.00-101-599000	ELEM ADDITION FURNITURE	82,030.95	Y
			004332	14659105	623-81-6639.00-101-599000	ELEM ADDITION FURNITURE	45,453.15	Y
			004332	14659958	623-81-6639.00-101-599000	ELEM ADDITION FURNITURE	26,139.60	Y
			004332	14660519	623-81-6639.00-101-599000	ELEM ADDITION FURNITURE	834.30	Y
			004332	14668320	623-81-6639.00-101-599000	ELEM ADDITION FURNITURE	5,885.10	Y
Totals for Check E00194							194,458.05	
E00195	10-24-2024	AMAZON CAPITAL	235935	173L-V1FK-GJTK	199-11-6399.00-001-511000	SUPPLIES	52.66	Y
			236142	1PY3-X1P3-	461-00-2190.00-001-599000	VETERANS MUGS	139.98	Y
			236115	1XXG-HXFN-	865-00-2190.13-001-500000	HAUNTED HOUSE SUPPLIES	179.30	Y
			236115	1W1G-4KMT-	865-00-2190.13-001-500000	HAUNTED HOUSE SUPPLIES	43.23	Y
Totals for Check E00195							415.17	
E00196	10-30-2024	AMAZON CAPITAL	240042	1W1J-1M33-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	31.90	Y
			236161	1KPL-CCWV-	211-11-6399.02-041-524000	GRANT CLASSROOM SUPPLIES	382.99	Y
			236083	16V1-4WW9-	462-00-2190.00-041-599000	MISC SUPPLIES	339.71	Y
			236156	1FG4-DJVJ-	865-00-2190.31-041-500000	MS CHEER	33.98	Y
Totals for Check E00196							788.58	
Total For Computer Written Checks							1,044,589.94	
Total Checks							1,299,801.25	

End of Report

RIO VISTA ISD

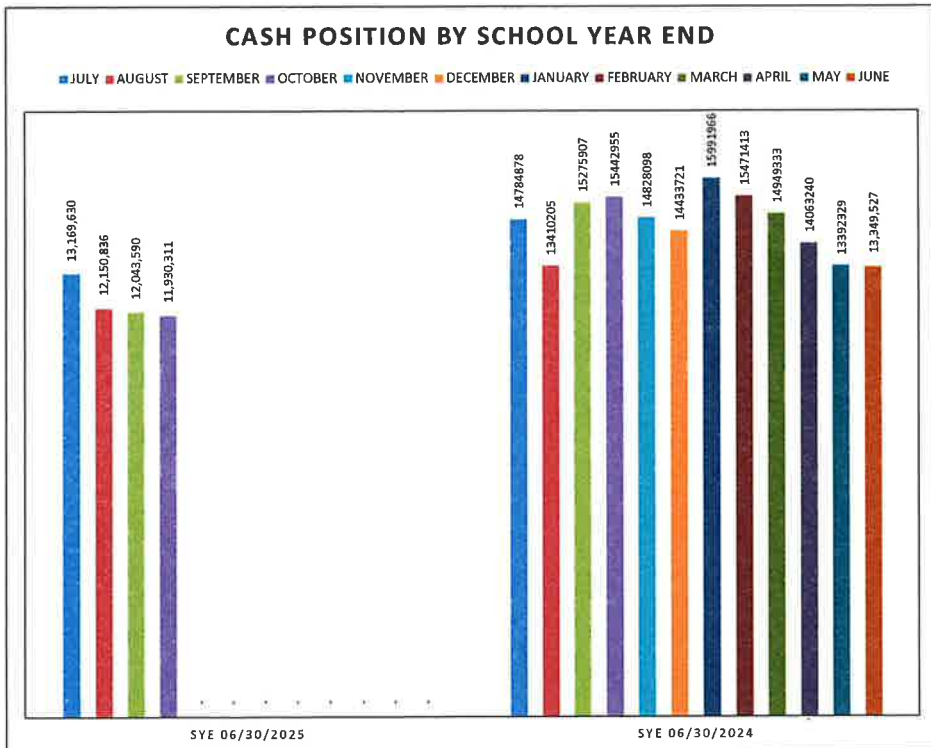
Cash Position Report
as of October 31, 2024

BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 262,295	\$ 72,148	\$ 334,443
General Operating MM	\$ 6,171,168	\$ (2,655,244)	\$ 3,515,924
Interest & Sinking Fund	13,276	(2,906)	10,370
Workers Comp	6,563	(37)	6,526
Faculty Scholarship	474	(474)	-
2023 Bond	351,043	(33,944)	317,099
2023 Bond MM	4,204,848	(585,869)	3,618,979
CD 2367	4,763	(0)	4,763
CD 2395	3,763	(0)	3,763
Total Bank Account Activity	\$ 11,018,193	\$ (3,206,326)	\$ 7,811,866

INVESTMENT REPORT SUMMARY

Investments	Amount	
Logic Investments		
John Beauchamp Mem Eye	9283	\$ 9,322
TexPool Debt Service	1,015,485	1,029,751
TexPool General Fund	-	3,079,372
Total Investments		\$ 1,039,073
Total Investments		\$ 4,118,445
Cash Position as of October 31, 2024		\$ 11,930,311



**RIO VISTA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT**

as of October 31, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 3,690,070	-	\$ 185,403	5.02%
State Program Revenues	\$ 9,084,938	-	3,253,928	35.82%
Federal Program Revenues	\$ 80,000	-	\$ 5,696	7.12%
Other Resources		-	-	0.00%
Total Revenues	\$ 12,855,008	-	\$ 3,445,027	26.80%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,465,351	-	\$ 2,512,154	38.86%
12 - Instructional Resources and Media Services	\$ 42,288	-	14,288	33.79%
13 - Curriculum and Instructional Staff Development	\$ 131,744	-	\$ 40,159	30.48%
21 - Instructional Leadership	\$ 80,703	-	\$ 25,527	31.63%
23 - School Leadership	\$ 708,702	-	\$ 215,528	30.41%
31 - Guidance, Counseling and Evaluation	\$ 178,102	-	\$ 82,614	46.39%
32 - Social Work Services	-	-	-	
33 - Health Services	\$ 146,821	-	\$ 58,915	40.13%
34 - Student Transportation	\$ 512,504	-	\$ 117,569	22.94%
36 - Cocurricular/Extra Curricular Activities	\$ 612,107	-	\$ 210,254	34.35%
41 - General Administration	\$ 731,360	-	\$ 258,521	35.35%
51 - Plant Maintenance and Facility Services	\$ 1,943,746	-	\$ 805,754	41.45%
52 - Security and Monitoring Services	\$ 287,538	-	\$ 59,766	20.79%
53 - Data Processing Services	\$ 278,601	-	\$ 134,955	48.44%
61 - Community Services	-	-	-	
71 - Debt Service	\$ 424,613	-	\$ 196,643	46.31%
81 - Facilities, Acquisition & Construction	\$ 245,000	-	\$ 216,667	88.44%
93 - Payments Shared	\$ 663,250	-	146,504	22.09%
99 - Other intergovernmental Charges	\$ 65,000	-	16,809	25.86%
00 - Other Uses	-	-	-	
Total Expenditures	\$ 13,517,430	\$ -	\$ 5,112,627	37.82%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 9,483,587	\$ -	\$ 3,532,407	37.25%
62XX - Professional and Contracted Services	\$ 1,282,105	\$ -	\$ 445,234	34.73%
63XX - Supplies and Materials	\$ 759,025	\$ -	\$ 246,896	32.53%
64XX - Other Operating Expenses	\$ 1,183,600	\$ -	\$ 463,687	39.18%
65XX - Debt Service - Principal	\$ 424,613	\$ -	\$ 196,643	46.31%
66XX - Capital Outlay Expenses	\$ 384,500	\$ -	\$ 227,760	59.24%
8XXX - Other Uses	-	-	-	0.00%
Total Expenditures	\$ 13,517,430	\$ -	\$ 5,112,627	37.82%
Excess (Deficiency) of Revenues Over Expenditures	\$ (662,422)		\$ (1,667,600)	

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

as of October 31, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 54,500	-	\$ 57,577	105.65%
State Program Revenues	86,500	-	14,463	16.72%
Federal Program Revenues	436,500	-	60,999	13.97%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 577,500	\$ -	\$ 133,039	23.04%
EXPENDITURES:				
35 - Food Services	\$ 886,315	\$ -	\$ 265,545	29.96%
Other Uses	-	-	-	-
Total Expenditures	\$ 886,315	\$ -	\$ 265,545	29.96%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 335,615	\$ -	\$ 144,327	43.00%
62XX - Professional and Contracted Services	12,500	-	25,375	203.00%
63XX - Supplies and Materials	482,200	-	79,319	16.45%
64XX - Other Operating Expenses	6,000	-	201	3.35%
66XX - Capital Outlay Expenses	50,000	-	16,323	32.65%
Total Expenditures	\$ 886,315	\$ -	\$ 265,545	29.96%
Excess (Deficiency) of Revenues Over Expenditures	\$ (308,815)	\$ -	\$ (132,506)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of October 31, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,282,399	\$ -	\$ 60,888	4.75%
State Program Revenues	\$ 83,151	\$ -	-	0.00%
Other Resources	\$ -	\$ -	-	
Total Revenue	\$ 1,365,550	\$ -	\$ 60,888	4.46%

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	\$ 1,365,550	\$ -	\$ 971,225	71.12%
Other Uses	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 971,225	70.48%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (910,337)	

RIO VISTA ISD M&O LONG TERM DEBT	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 10/31/2024	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 10/31/2024	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	90,140	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	184,239	192,611.88		

Special Meeting

Monday, October 28, 2024 6:00 PM

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

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

1. Open Meeting - Call to Order

Discussion: The meeting started at 6:02pm.

2. Prayer and Pledge

Discussion: Board member Matt Gilbert prayed over the meeting.

3. Public comment on agenda items only

Discussion: No public participants.

4. Adjournment to closed session pursuant to Texas Government Code Section:

Pursuant to Texas Government Code Section 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 Section 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. Interview Candidate(s) for the Superintendent of Schools Position

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

C. Discussion and Consideration of Candidate(s) for the Position of Superintendent and the possible Naming of Lone Finalist for the Position of Superintendent

D. Discussion and Consideration of Possible Delegation of Authority to Negotiate Superintendent Contract

Discussion: The board went into closed session at 6:03pm.

5. Reconvene to Open Session

A. Consider Naming Lone Finalist for the Position of School Superintendent

B. Consider Delegation of Authority to Negotiate Superintendent Contract

Action(s) :

I make a motion to name Dr. Chris Chappotin as the Lone Finalist. This motion, made by RJ Hodges

and seconded by Bryan Ford, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie
Crececius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: The board reconvened back into open session at 7:46pm.

6. **Adjournment**

Discussion: The board adjourned the meeting at 7:48pm.

Board Secretary

Special Meeting

Wednesday, October 23, 2024 6:00 PM

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

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

1. **Open Meeting - Call to Order**

Discussion: Meeting called to order at 6:00pm

2. **Prayer**

Discussion: Board member Matt Gilbert prayed over the meeting. The board went into recess at 6:01pm and returned to the meeting at 6:49pm.

3. **Public comment on agenda items only**

Discussion: No public participants.

4. **Adjournment to Closed Session:**

Pursuant to Texas Government Code § 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 § 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. Interview Candidate(s) for the Superintendent of Schools Position

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

Discussion: The board went into closed session at 6:49pm.

5. **Reconvene to Open Session**

Discussion: The board reconvened back into open session at 9:07pm.

6. **Adjournment**

Action(s):

Motion to adjourn at 9:07pm. This motion, made by Bryan Ford and seconded by Ronnie Crecelius,

Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie
Creceilius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: The board adjourned at 9:07pm.

Board Secretary

Special Meeting

Monday, October 21, 2024 4:30 PM

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

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

1. Open Meeting - Call to Order

Discussion: Board president Brad Greenslade called the meeting to order at 4:30pm.

2. Public comment on agenda items only

Discussion: There were no public participants.

3. Adjournment to closed session pursuant to Texas Government Code Section:

Pursuant to Texas Government Code Section 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 Section 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.

1. Interview Candidate(s) for the Superintendent of Schools Position.
2. Discussion and Consideration of Candidate(s) for the Position of Superintendent.
3. Review and Discuss Candidate's Applications for the position of Superintendent of Schools.

Discussion: The board convened to close session at 4:32pm.

4. Reconvene to Open Session

Discussion: The board reconvened back into open session at 5:48pm.

5. Adjournment

Action(s):

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

Voting Detail:

Terry Broumley: Yea

Ronnie
Crececius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: The board adjourned at 5:48pm.

Board Secretary

Regular Meeting

Monday, October 21, 2024 6:30 PM

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

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

1. CALL TO ORDER

Discussion: Board President Brad Greenslade opened the meeting

2. ROLL CALL

Discussion: All board members are present

3. PRAYER

Discussion: Board member RJ Hodges prayed.

4. PLEDGE OF U.S. & TEXAS FLAGS

5. OPEN FORUM FOR AGENDA ITEMS

Discussion: There were no public participants

6. RECOGNITIONS

6.1. Middle School

Discussion: Pricicpal Michele Drake and Band Director Clinton Ladd recognized the band members

7. SUPERINTENDENT REPORT, COMMUNICATIONS AND INFORMATION

7.1. CONSTRUCTION UPDATE

Discussion: Clint Colvin gave updated on the construction.

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

7.2.1. Safety & Security

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

7.4. TECHNOLOGY DEPARTMENT

7.5. DEPUTY SUPERINTENDENT REPORT

7.6. CHIEF FINANCIAL OFFICER REPORT

Discussion: CFO Megan Schwarz gave an update on the disctrict Financials

8. CONSENT AGENDA

Action(s):

I make a motion to approve the minutes held on: Sept 16, 2024 Oct 04, 2024 Oct 10, 2024 Oct 15, 2024 Oct 16, 2024 Oct 17, 2024. This motion, made by RJ Hodges and seconded by Matt Gilbert, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie
Creceilius: Yea

Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea

RJ Hodges: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

8.1. BOARD MINUTES:

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

9. **PERSONNEL**

9.1. Employment

9.2. Assignments

9.3. Resignations

9.4. Leave of Absence

10. **NEW BUSINESS**

10.1. Remote Homebound Instruction Waiver

Action(s):

I make a motion to approve the remote homebound instruction waiver as presented and requested. This motion, made by Cathy Smith and seconded by Bryan Ford, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie
Creceilius: Yea

Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea

RJ Hodges: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: High school principal gave information on the need for the homebound waiver for one of our students.

10.2. Out of State Travel

Action(s):

I make a motion to approve the out of state student travel as presented. This motion, made by Matt Gilbert and seconded by Cathy Smith, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie
Creceilius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: Pricipal Michele Drake shared information on the out of state trip for the 7th and 8th grade students that will be headed by parents and students.

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

Discussion: The board went into exec at 7:03pm. The board reconvened back into open session at 8:07pm.

12. **ADJOURNMENT**

Action(s):

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

Voting Detail:

Terry Broumley: Yea

Ronnie
Creceilius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: The board adjourned the meeting at 8:07pm.

Board Secretary

Special Meeting

Tuesday, October 22, 2024 6:00 PM

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

1. Open Meeting - Call to Order

Discussion: Board president Brad Greenslade called the meeting to order at 6:01pm. The board went into recess at 6:02pm and out of recess at 6:48pm.

2. Prayer

Discussion: Board member Matt Gilbert prayed over meeting.

3. Public comment on agenda items only

Discussion: No public participants

4. Adjournment to Closed Session:

Pursuant to Texas Government Code § 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 § 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.

1. Interview Candidate(s) for the Superintendent of Schools Position
2. Discussion and Consideration of Candidate(s) for the Position of Superintendent

Discussion: The board convened into closed session at 6:48pm.

5. Reconvene to Open Session

Discussion: The board reconvened back into open session at 8:55pm.

6. Adjournment

Action(s):

I make a motion to adjourn. This motion, made by Ronnie Crecelius and seconded by Bryan Ford, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie Crecelius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: The board adjourned at 8:55pm.

Board Secretary

Special Meeting

Thursday, October 24, 2024 6:00 PM

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

1. Open Meeting - Call to Order

Discussion: Board member Brad Greenslade called the meeting to order. The board went into recess at 6:01pm and back at 6:49pm.

2. Prayer

Discussion: Board member Matt Gilbert prayed over the meeting.

3. Public comment on agenda items only

Discussion: No public participants.

4. Adjournment to Closed Session:

Pursuant to Texas Government Code § 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 § 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

Discussion: The board went into closed session at 6:50pm.

5. Reconvene to Open Session

B. Consider Naming Lone Finalist for the Position of Superintendent

Discussion: The board came back out of closed session at 9:29pm.

6. Adjournment

Action(s):

Motion to adjourn. This motion, made by RJ Hodges and seconded by Ronnie Crecelius, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie
Crecelius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: The board adjourned at 9:29pm.

Board Secretary

RESOLUTION

WHEREAS, Section 2256.02, Texas Government Code as amended, requires the board of a governing body to review its investment policy and investment strategies.

WHEREAS, the Board of Trustees reviewed its policies and strategies contained in its policy CDA (LEGAL) and CDA (LOCAL).

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Rio Vista Independent School District has reviewed its policies and its investment strategies.

SIGNED on this 18th day of November, 2024.

Board President

Board Secretary

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	“Bond proceeds” means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	“Investment pool” means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	“Pooled fund group” means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	“Separately invested asset” means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	“Pledged revenue” means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Joint Account	“Joint account” means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.
Repurchase Agreement	“Repurchase agreement” means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>

Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

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Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Investment Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

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4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

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2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

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- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

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Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.