

**Notice of Regular Meeting
Board of Trustees
Monday, February 17, 2025**

A Regular Meeting of the Board of Trustees will be held on Monday, February 17, 2025, 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 the U.S. and Texas flags

5. Open forum for agenda items

6. Recognitions

7. Superintendent report, communications and information

Description: 24-25 MAP MOY and Released STAARs

2018 - 2024 STAAR/EOC/CCMR Data

1. Curriculum Director Report

2. RVES Campus Spotlight

3. Chief Financial Officer Report

4. Construction Report

8. Consent Agenda

Description: All items may be acted upon at the same time by the board of trustees. Items may be excluded when making a motion. ex. I make a motion to approve item B and C.

1. Board Minutes

Description: Lone Star Governance Training - January 17, 2025
Lone Star Governance Training - January 18, 2025
Public Hearing - January 20, 2025
Regular Meeting - January 20, 2025

9. New Business

1. Discuss and consider approval of RVES/RVMS Targeted Improvement Plan (TIP)

2. Policy Update 124:

- (LEGAL) policies
- (LOCAL) policies (see attached list of codes)
 - CAA (LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES - FINANCIAL ETHICS
 - CDA (LOCAL): OTHER REVENUES - INVESTMENTS
 - CY (LOCAL): INTELLECTUAL PROPERTY
 - DH (LOCAL): EMPLOYEE STANDARDS OF CONDUCT

- EHB (LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS
- EHBB (LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS
- FFG (LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
- GKA (LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

3. Discuss and consider approval of security fencing proposal

4. Discuss and consider nomination for membership to Johnson County Central Appraisal Board of Directors

5. Discuss and consider board student outcome goals

6. Personnel

1. Chief Academic Officer

2. Maintenance Director

3. Discuss and consider Director contracts

4. Discuss and consider Administrator contracts

10. Closed Session

Description: The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:

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

11. Adjournment

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

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

For the Board of Trustees

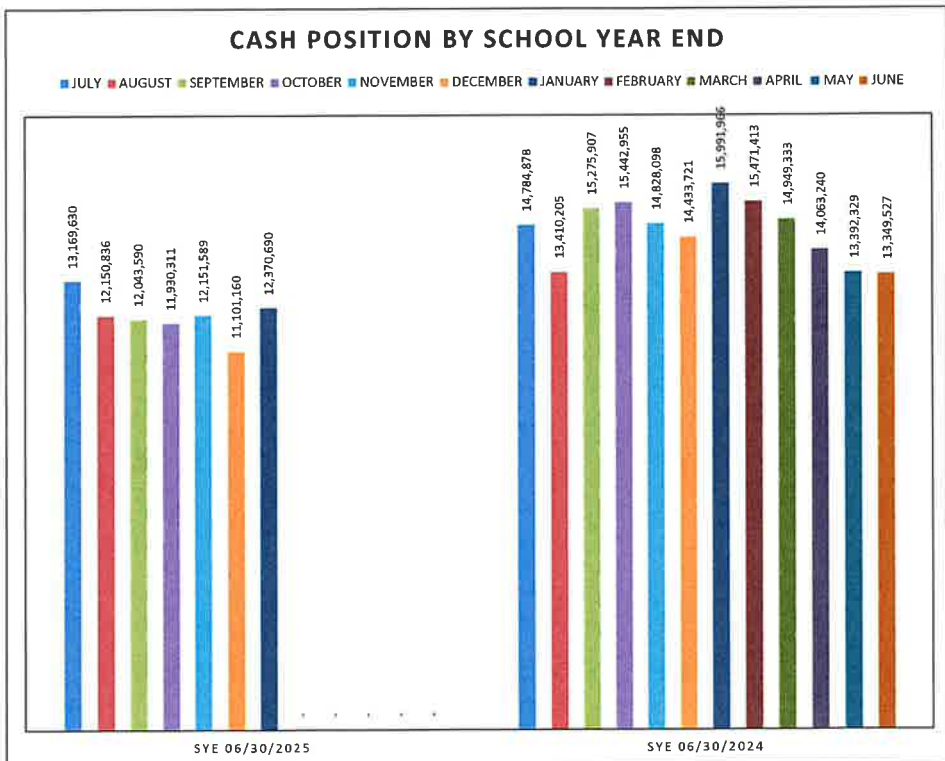
RIO VISTA ISD
Cash Position Report
as of January 31, 2025

BANK ACCOUNT ACTIVITY

Fund	Beginning	Current Month	Ending
	Balance	Changes	Balance
General Operating Fund	\$ 245,632	\$ (74,412)	\$ 171,220
General Operating MM	\$ 3,049,026	\$ 64,833	\$ 3,113,859
Interest & Sinking Fund	2,503	(1,294)	1,209
Workers Comp	2,693	1,734	4,427
2023 Bond	231,254	(45,951)	185,303
2023 Bond MM	2,840,742	(291,050)	2,549,692
CD 2367	4,763	62	4,825
CD 2395	3,763	49	3,812
Total Bank Account Activity	\$ 6,380,850	\$ (346,614)	\$ 6,034,347

INVESTMENT REPORT SUMMARY

Investments	Amount		
Logic & TexPool Investments			
John Beauchamp Mem Eye	9,396	37	\$ 9,433
TexPool Debt Service	1,608,070	851,964	2,460,034
TexPool General Fund	3,103,319	763,557	3,866,876
Total Investments			\$ 6,336,343
Total Investments			\$ 6,336,343
Cash Position as of January 31, 2025			\$ 12,370,690



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002470	01-03-2025	TRS	004531		199-00-2155.00-000-500000	DECEMBER TRS	50,219.19	N
			004531		199-00-2155.00-000-500000	DECEMBER TRS	3,956.60	N
			004531		199-00-2155.01-000-500000	DECEMBER TRS	2,821.48	N
			004531		199-00-2155.02-000-500000	DECEMBER TRS	7,342.58	N
			004531		199-00-2155.03-000-500000	DECEMBER TRS	427.48	N
			004531		199-00-2155.04-000-500000	DECEMBER TRS	4,565.39	N
			004531		199-00-2155.05-000-500000	DECEMBER TRS	103.14	N
			004531		199-00-2155.06-000-500000	DECEMBER TRS	4,804.01	N
			004531		199-00-2155.07-062-500000	DECEMBER TRS	2,140.00	N
			004531		199-00-2155.08-000-500000	DECEMBER TRS	10,374.71	N
						Totals for Check 002470	86,754.58	
002471	01-14-2025	TRS ACTIVE CARE	004532		199-00-2153.00-079-500000	JANUARY MEDICAL	10,434.00	N
			004532		199-00-2153.00-090-500000	JANUARY MEDICAL	14,094.00	N
			004532		199-00-2153.00-093-500000	JANUARY MEDICAL	23,891.00	N
						Totals for Check 002471	48,419.00	
002472	01-24-2025	OFFICE OF ATTORNEY	004544		199-00-2159.00-028-500000	JANUARY CHILD SUPPORT	981.00	N
002473	01-24-2025	UNITED STATES TREAS	004545		199-00-2151.00-000-500000	JANUARY IRS	33,141.05	N
			004545		199-00-2152.01-000-500000	JANUARY IRS	8,674.69	N
			004545		199-00-2152.02-000-500000	JANUARY IRS	8,674.69	N
						Totals for Check 002473	50,490.43	
005419	01-24-2025	E E C U	DEDCH		199-00-2154.00-004-500000	JAN DED CREDIT UNION	303.70	N
005420	01-24-2025	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-500000	JAN DED LIFE INSURANCE	2,359.94	N
			DEDCH		199-00-2153.00-008-500000	JAN DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-500000	JAN DED HEALTH INSURANCE	4,796.07	N
			DEDCH		199-00-2153.00-012-500000	JAN DED HEALTH INSURANCE	1,008.40	N
			DEDCH		199-00-2153.00-018-500000	JAN DED HEALTH INSURANCE	436.26	N
			DEDCH		199-00-2153.00-084-500000	JAN DED LIFE INSURANCE	366.88	N
			DEDCH		199-00-2153.00-091-500000	JAN DED HEALTH INSURANCE	341.36	N
			DEDCH		199-00-2153.00-100-500000	JAN DED HEALTH INSURANCE	652.50	N
			DEDCH		199-00-2153.00-102-500000	JAN DED LIFE INSURANCE	68.88	N
			DEDCH		199-00-2153.00-104-500000	JAN DED LIFE INSURANCE	1,090.05	N
			DEDCH		199-00-2153.00-107-500000	JAN DED HEALTH INSURANCE	703.50	N
			DEDCH		199-00-2153.00-115-500000	JAN DED HEALTH INSURANCE	473.76	N
			DEDCH		199-00-2153.00-116-500000	JAN DED HEALTH INSURANCE	305.28	N
			DEDCH		199-00-2153.00-117-500000	JAN DED HEALTH INSURANCE	660.96	N
			DEDCH		199-00-2159.00-019-500000	JAN DED INCOME REPLACEMENT	1,522.96	N
			DEDCH		199-00-2159.00-021-500000	JAN DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-500000	JAN DED TAX SHEL. ANNUITY	1,565.00	N
			DEDCH		199-00-2159.00-033-500000	JAN DED MISCELLANEOUS DEDU	2,222.54	N
			DEDCH		199-00-2159.00-046-500000	JAN DED TAX SHEL. ANNUITY	2,925.00	N
			DEDCH		199-00-2159.00-072-500000	JAN DED TAX SHEL. ANNUITY	650.00	N
			DEDCH		199-00-2159.00-081-500000	JAN DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		199-00-2159.00-101-500000	JAN DED HSA	590.00	N
			DEDCH		199-00-2159.00-114-500000	JAN DED MISCELLANEOUS DEDU	336.00	N
						Totals for Check 005420	25,503.95	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005421	01-24-2025	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-500000	JAN DED 457 DEFERRED COMP.	640.69	N
005422	01-24-2025	RIO VISTA ISD FOOD SE	DEDCH		199-00-2159.00-052-500000	JAN DED MISCELLANEOUS DEDU	333.00	N
005423	01-24-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-500000	JAN DED TSTA DUES	1,072.50	N
Total For District Written Checks							214,498.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004107	01-16-2025	A PLUS FLOOR INSTALL	004533	4465	623-81-6399.00-101-599000	RENOVATIONS-FLOOR (MATERIA	3,300.30	N
004108	01-16-2025	BAUER SPORT FLOORS,	004534	1214	623-81-6629.00-101-599000	GYM-FLOORING	59,500.00	N
004109	01-16-2025	C & P ELECTRICAL SYST	004535	APPLICATION	623-81-6629.00-101-599000	GYM-ELECTRICAL	22,372.30	N
			236334	APPLICATION	623-81-6629.00-101-599000	GYM-ELECTRICAL (CHANGE ORD	6,875.00	N
Totals for Check 004109							29,247.30	
004110	01-16-2025	COWTOWN MATERIALS,	235684	10106301-00	623-81-6399.00-101-599000	ELEM (RENOVATIONS-CARPENT	470.20	N
			235684	10106579-00	623-81-6399.00-101-599000	ELEM (RENOVATIONS-CEILING)	408.48	N
Totals for Check 004110							878.68	
004111	01-16-2025	CRISP CLIMATE CONTR	004536	1210290675	623-81-6399.00-101-599000	GYM- HVAC MECHANICAL	15,233.54	N
004112	01-16-2025	FRONTIER WASTE-HILL	236333	4621945	623-81-6269.00-101-599000	ROLL OFF DUMPSTER (GYM-	820.63	N
004113	01-16-2025	GILBERT ENVIRONMENT	236091	126052	623-81-6269.00-101-599000	PORT-A-POTTY RENTAL (GYM-G.	110.00	N
004114	01-16-2025	LAYLAND PLUMBING IN	004537	45333	623-81-6629.00-101-599000	GYM-PLUMBING	17,600.00	N
004115	01-16-2025	PRIME SOURCE CONST	004538	9510	623-81-6299.00-101-599000	BOND LABOR (RENOVATIONS)	6,527.99	N
			004538	9510	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD)	210.00	N
			004539	9519	623-81-6299.00-101-599000	BOND LABOR (RENOVATIONS)	8,304.08	N
			004540	9517	623-81-6299.00-101-599000	BOND LABOR (RENOVATIONS)	8,320.12	N
Totals for Check 004115							23,362.19	
004116	01-22-2025	ELLIOTT ELECTRIC SUP	235685	116-93568-01	623-81-6399.00-101-599000	ELEM RENOVATION SUPPLIES	522.71	N
004117	01-22-2025	PRIME SOURCE CONST	004553	9538	623-81-6299.00-101-599000	BOND LABOR (RENO-ELECTRIC)	540.00	N
			004553	9538	623-81-6299.00-101-599000	BOND LABOR (RENO-PAINT)	4,628.23	N
			004553	9538	623-81-6299.00-101-599000	BOND LABOR (RENO-CARPENTR	4,628.23	N
Totals for Check 004117							9,796.46	
004118	01-22-2025	ROWLETT HARDWARE	235689	A435687	623-81-6399.00-101-599000	ELEM RENOVATION SUPPLIES	56.14	N
004119	01-22-2025	UNITED RENTALS	236397	239738322-003	623-81-6269.00-101-599000	DOZER RENTAL-CLASS ADD	6,042.32	N
004120	01-22-2025	UNIVERSITY BUILDING S	235890	0714317-IN	623-81-6629.00-101-599000	GYM-DOORS	2,757.00	N
			004554	0714277-IN	623-81-6629.00-101-599000	GYM-DOORS	3,422.00	N
			004554	0714275-IN	623-81-6629.00-101-599000	GYM-DOORS	37,035.00	N
			004554	0714274-IN	623-81-6629.00-101-599000	GYM-DOORS	2,570.00	N
			235890	0714273-IN	623-81-6629.00-101-599000	GYM-DOORS	5,578.00	N
			004555	0714273-IN	623-81-6629.00-101-599000	GYM-DOORS	50,619.00	N
Totals for Check 004120							101,981.00	
004121	01-23-2025	A PLUS FLOOR INSTALL	004558	4483	623-81-6399.00-101-599000	RENOVATIONS-FLOOR (MATERIA	507.35	N
004122	01-23-2025	C & H CUSTOM CABINET	004559	1022	623-81-6299.00-101-599000	SUPERVISION/ADMIN FEES-REN	6,500.00	N
004123	01-23-2025	ELLIOTT ELECTRIC SUP	004560	40-01791-01	623-81-6399.00-101-599000	SUPPLIES-RENOVATIONS	200.17	N
004124	01-23-2025	FRONTIER WASTE-HILL	236333	4744179	623-81-6269.00-101-599000	ROLL OFF DUMPSTER (GYM-	486.94	N
004125	01-23-2025	LOWE PRECAST INC	004561	4 RET	623-81-6629.00-101-599000	GYM- PRECAST WALL/ROOF STR	37,329.50	N
004126	01-23-2025	PRIME SOURCE CONST	004562	9542	623-81-6299.00-101-599000	BOND LABOR (RENO-ELECTRIC)	664.62	N
			004562	9542	623-81-6299.00-101-599000	BOND LABOR (RENO-CARPENTR	2,871.80	N
			004562	9542	623-81-6299.00-101-599000	BOND LABOR (RENO-PAINT)	3,055.21	N
			004562	9542	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD)	1,571.53	N
Totals for Check 004126							8,163.16	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004127	01-23-2025	ROWLETT HARDWARE	235689	A436261	623-81-6399.00-101-599000	ELEM RENOVATION SUPPLIES	9.99	N
			235689	A436573	623-81-6399.00-101-599000	ELEM RENOVATION SUPPLIES	35.48	N
			Totals for Check 004127					
004128	01-23-2025	THE SHERWIN WILLIAM	235686	5695-8	623-81-6399.00-101-599000	PAINT/SUPPLIES-RENOVATIONS	280.00	N
004129	01-23-2025	THE SHERWIN WILLIAM	004563	5488-7	623-81-6399.00-101-599000	CLASS ADD-PAINT	229.75	N
004130	01-24-2025	HOME DEPOT CREDIT S	004566	6904230	623-81-6269.00-101-599000	RENTAL-RENO-FLOORING	1.00	N
			004566	6904769	623-81-6269.00-101-599000	RENTAL-RENO-FLOORING	362.72	N
					623-81-6269.00-101-599000	CREDIT MEMO	-27.72	N
			004565	5010835	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-CARPENT	189.46	N
			004565	3183626	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-CARPENT	5.48	N
			004565	5022216	623-81-6399.00-101-599000	SUPPLIES-GYM-MILLWORK	538.66	N
			004565	4022311	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-CARPENT	77.62	N
			004566	6182968	623-81-6399.00-101-599000	SUPPLIES-RENO-FLOORING	33.95	N
			004566	6281536	623-81-6399.00-101-599000	SUPPLIES-RENO-FLOORING	43.17	N
			004566	5020133	623-81-6399.00-101-599000	SUPPLIES-RENO-FLOORING	467.68	N
			004566	8020882	623-81-6399.00-101-599000	SUPPLIES-RENO-CARPENTRY	434.94	N
			004566	5021072	623-81-6399.00-101-599000	SUPPLIES-RENO-CARPENTRY	125.53	N
			004566	9010425	623-81-6399.00-101-599000	SUPPLIES-RENO-PAINT	120.19	N
			004566	3022427	623-81-6399.00-101-599000	SUPPLIES-RENO-CARPENTRY	238.77	N
					623-81-6399.00-101-599000	CREDIT MEMO	-3.29	N
		623-81-6399.00-101-599000	CREDIT MEMO	-163.92	N			
Totals for Check 004130							2,444.24	
005418	01-19-2025	UNITED STATES TREAS	004543		199-00-2151.00-000-500000	4TH QUARTER	4.78	N
045518	01-07-2025	STETSON MARIN	236450	PER DIEM	199-36-6411.00-999-5910BA	THSBC SCHOOL 1/9-1/11	114.00	N
045519	01-07-2025	MICHAEL VANDERHOFF	236449	PER DIEM	199-36-6411.00-999-5910BA	THSBC SCHOOL 1/9-1/11	114.00	N
045520	01-08-2025	BOSQUEVILLE ISD	236362	MEAL DEALS	199-36-6494.10-001-5910AT	POWERLIFTING MEET LUNCH 1/1	192.00	N
045521	01-08-2025	ALLTEAM SPORTSWEAR	236289	INV-008070	199-36-6395.32-001-5910GA	SOFTBALL EQUIPMENT	720.00	N
045522	01-08-2025	AT&T MOBILITY	004500	287343651338	199-51-6259.52-999-599000	EMERGENCY COMMUNICATION S	760.17	N
045523	01-08-2025	AXIS FIRE AND SAFETY	240053	1289120524	199-51-6249.00-999-599000	KITCHEN & EXTIN INSPECTION	976.00	N
045524	01-08-2025	BENNETTS PRINTING &	236390	561529-0	199-41-6399.00-702-599000	NAME PLATE FOR CHAPPOTIN	17.00	N
045525	01-08-2025	BSN SPORTS, LLC	236358	928446218	199-36-6395.13-001-5910BA	TRACK/POLE VAULT EQUIPMENT	1,291.86	N
			236358	928446218	199-36-6395.13-001-5910GA	TRACK/POLE VAULT EQUIPMENT	1,291.87	N
Totals for Check 045525							2,583.73	
045526	01-08-2025	CARSON PEST MANAGE	235727	248715	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	45.47	N
			235727	248717	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	35.00	N
			235727	248718	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	132.00	N
			235727	248719	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	48.00	N
			235727	248720	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	68.00	N
			235727	248754	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	128.00	N
			235727	248755	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	44.20	N
			235727	248756	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	18.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			235727	248757	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	43.54	N
			235727	248758	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	46.00	N
Totals for Check 045526							608.71	
045527	01-08-2025	CDW GOVERNMENT, IN	236327	AB8G85U	199-11-6395.00-999-511000	TV PANEL ANYWHERE CART	475.00	N
045528	01-08-2025	LONE STAR NEWS GRO	236412	122423039	199-41-6491.00-701-599000	FINANCIAL ACCOUNTABILTY RAT	65.00	N
045529	01-08-2025	COMPLIANCE CONSORT	004501	1355098	199-36-6219.00-999-599000	STUDENT DRUG TESTING 12/10	1,070.00	N
045530	01-08-2025	CRISP CLIMATE CONTR	235900	1210290690	199-51-6249.00-999-599000	HVAC REPAIRS @ ES	13,925.75	N
045531	01-08-2025	JACKIE E CURETON	236444	CURETON	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 12/20	95.00	N
045532	01-08-2025	FORT WORTH SHAVER	236439	21373	199-11-6499.50-001-522000	CLIPPER BLADES SHARPENED	127.97	N
045533	01-08-2025	FRONTIER WASTE-HILL	236204	4610296	199-51-6259.55-999-599000	WASTE MANAGEMENT-DECEMBE	2,660.41	N
045534	01-08-2025	GOLD STAR FOODS INC.	004502	3184538	240-35-6341.00-001-599000	HS-COMMODITY STORAGE FEES	3.75	N
			004502	3184538	240-35-6341.00-041-599000	MS-COMMODITY STORAGE FEES	3.75	N
			004502	3184538	240-35-6341.00-101-599000	ES-COMMODITY STORAGE FEES	3.75	N
Totals for Check 045534							11.25	
045535	01-08-2025	HARRINGTON ENVIRON	240057	73669	199-51-6249.00-999-599000	GREASE TRAPS-DECEMBER	775.00	N
045536	01-08-2025	HEB GROCERY COMPA	236330	181175	161-00-2190.00-041-500000	UIL DINNER/FINGER FOOD	138.45	N
			236330	221178	161-00-2190.00-041-500000	UIL DINNER/FINGER FOODS	247.96	N
			236402	677783	462-00-2190.00-041-599000	STAFF LUNCH	119.35	N
Totals for Check 045536							505.76	
045537	01-08-2025	ITURITY LLC	236435	241834	199-11-6249.00-999-5110TC	DEVICE REPAIRS	2,119.00	N
045538	01-08-2025	JCSSA	004503	4005	199-93-6492.00-999-523000	MONTHLY MEMBERSHIP-JANUAR	73,252.02	N
045539	01-08-2025	LEAD4WARD, LLC	236433	INV6097	199-11-6399.00-041-511000	MS FIELD GUIDES	450.00	N
045540	01-08-2025	LEASOR CRASS, PC	004507	25988	199-41-6211.00-701-599000	LEGAL SERVICES-DECEMBER 20	1,024.00	N
045541	01-08-2025	LOWE'S	240020	999539	199-11-6399.00-001-522000	AG MECHANIC SUPPLIES	56.30	N
			240020	995330	199-11-6399.00-001-522000	AG MECHANIC SUPPLIES	471.51	N
			236338	996412	199-11-6399.22-001-511000	THEATER SET DESIGN	132.88	N
			236338	999799	199-11-6399.22-001-511000	THEATER SET DESIGN	191.10	N
			236337	996509	199-11-6399.22-001-511000	THEATER SET DESIGN	970.57	N
					199-11-6399.22-001-511000	CREDIT MEMO	-47.26	N
					199-11-6399.22-001-511000	CREDIT MEMO	-143.84	N
			240035	986056	199-51-6319.00-999-599000	MAINT SUPPLIES	42.06	N
			240035	998066	199-51-6319.00-999-599000	MAINT SUPPLIES	236.55	N
			240035	970921	199-51-6319.00-999-599000	MAINT SUPPLIES	21.83	N
					199-51-6319.00-999-599000	CREDIT MEMO	-236.55	N
Totals for Check 045541							1,695.15	
045542	01-08-2025	MSB SCHOOL	004504	FF225861	199-33-6499.00-999-523000	TX COST SETTLEMENT/CONSULT	752.50	N
045543	01-08-2025	MURPHY SCOTT RESOU	240045	927580	199-34-6311.00-999-599000	MONTHLY FUEL	2,684.66	N
			240045	927739	199-34-6311.00-999-599000	MONTHLY FUEL	2,817.40	N
			240045	927805	199-34-6311.00-999-599000	MONTHLY FUEL	2,193.35	N
			240045	927942	199-34-6311.00-999-599000	MONTHLY FUEL	2,049.85	N
Totals for Check 045543							9,745.26	

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045544	01-08-2025	NEXTLINK INTERNET	004505	B10000435-150	199-51-6259.52-999-599000	DISTRICT PHONE SERVICE	1,325.42	N
			004505	B10000435-150	199-52-6259.00-999-599000	DISTRICT PHONE SERVICE	1,325.41	N
Totals for Check 045544							2,650.83	
045545	01-08-2025	O'REILLY AUTOMOTIVE,	240036	0709-157526	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	269.44	N
045546	01-08-2025	MIKE RICHARDSON	236442	RICHARDSON	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 12/20	97.50	N
			236442	RICHARDSON	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 12/20	97.50	N
Totals for Check 045546							195.00	
045547	01-08-2025	RIO VISTA ISD FOOD SE	235956	1017	199-41-6499.00-702-599000	BOARD MEAL 12/16	195.00	N
045548	01-08-2025	RIO VISTA WATER DEPA	004506	126	199-51-6259.01-999-599000	WATER BILL-ADMIN	2,573.30	N
			004506	65	199-51-6259.01-999-599000	WATER BILL-MIDDLE SCHOOL	481.50	N
			004506	85	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #1	56.30	N
			004506	86	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #2	593.50	N
			004506	129	199-51-6259.01-999-599000	WATER BILL-MAINTENANCE	192.00	N
			004506	134	199-51-6259.01-999-599000	WATER BILL-BASEBALL	128.00	N
			004506	135	199-51-6259.01-999-599000	WATER BILL-HIGH SCHOOL	197.60	N
			004506	926	199-51-6259.01-999-599000	WATER BILL-AG BLDG	86.70	N
			004506	927	199-51-6259.01-999-599000	WATER BILL-ISD	537.50	N
Totals for Check 045548							4,846.40	
045549	01-08-2025	ROWLETT HARDWARE	240034	A431872	199-51-6319.00-999-599000	MAINT SUPPLIES	9.98	N
			240034	A431962	199-51-6319.00-999-599000	MAINT SUPPLIES	34.99	N
			240034	A432013	199-51-6319.00-999-599000	MAINT SUPPLIES	13.99	N
			240034	A432089	199-51-6319.00-999-599000	MAINT SUPPLIES	3.17	N
			240034	A432163	199-51-6319.00-999-599000	MAINT SUPPLIES	3.98	N
			240034	A432559	199-51-6319.00-999-599000	MAINT SUPPLIES	4.63	N
			240034	A432609	199-51-6319.00-999-599000	MAINT SUPPLIES	41.96	N
			240034	A432618	199-51-6319.00-999-599000	MAINT SUPPLIES	3.29	N
			240034	A432658	199-51-6319.00-999-599000	MAINT SUPPLIES	43.94	N
			240034	A432716	199-51-6319.00-999-599000	MAINT SUPPLIES	11.99	N
			240034	A432871	199-51-6319.00-999-599000	MAINT SUPPLIES	56.97	N
			240034	A432926	199-51-6319.00-999-599000	MAINT SUPPLIES	53.94	N
			240034	A433202	199-51-6319.00-999-599000	MAINT SUPPLIES	54.03	N
			240034	A433409	199-51-6319.00-999-599000	MAINT SUPPLIES	44.85	N
			240034	A433514	199-51-6319.00-999-599000	MAINT SUPPLIES	43.95	N
Totals for Check 045549							425.66	
045550	01-08-2025	RUTHERFORD,TAYLOR	004508	2023-2024	199-41-6212.00-750-599000	2023-2024 PROFESSIONAL AUDIT	29,531.00	N
045551	01-08-2025	SkillsUSA, INC	236429	M428468	199-11-6495.00-001-522000	SKILLS USA MEMBERSHIPS	328.00	N
045552	01-08-2025	SOLANO TRUCK REPAIR	004509	12779	199-34-6249.00-999-599000	BUS REPAIRS	764.63	N
			004510	12778	199-34-6249.00-999-599000	BUS REPAIRS	2,258.40	N
Totals for Check 045552							3,023.03	
045553	01-08-2025	TXU ENERGY	004511	052003757379	199-51-6259.53-999-599000	MONTHLY ELECTRIC BILL	18,075.20	N
045554	01-08-2025	JOHN WACHSMANN	236443	WACHSMANN	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 12/20	97.50	N
			236443	WACHSMANN	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 12/20	97.50	N
Totals for Check 045554							195.00	

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045555	01-08-2025	WACO BASKETBALL CH	236447	TOURNAMENT	464-00-2190.56-999-599000	BBALL TOURN OFFICIALS 12/27-2	3,032.50	N
			236447	TOURNAMENT	464-00-2190.57-999-599000	BBALL TOURN OFFICIALS 12/27-2	3,032.50	N
Totals for Check 045555							6,065.00	
045556	01-08-2025	WALMART / CAPITAL ON	240021	1659823840	199-11-6399.00-001-522000	CLASSROOM SUPPLIES	37.04	N
			240021	1659823840	199-11-6399.00-001-522000	CLASSROOM SUPPLIES	256.14	N
			236400	1659823840	463-00-2190.00-101-599000	STAFF WORKROOM/LOUNGE SU	296.23	N
			236321	1659823840	865-00-2190.12-001-500000	NHS ICE CREAM/CANNED FOOD	57.92	N
Totals for Check 045556							647.33	
045557	01-08-2025	COY WEST	236445	WEST	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 12/20	95.00	N
045558	01-08-2025	WALNUT CREEK FARM	004515	Woo24621	240-35-6341.00-001-599000	HS- PRODUCE	60.95	N
			004517	Woo24469	240-35-6341.00-001-599000	HS- PRODUCE	163.99	N
			004522	Woo24266	240-35-6341.00-001-599000	HS- PRODUCE	107.48	N
			004512	Woo24264	240-35-6341.00-041-599000	MS- PRODUCE	24.00	N
			004514	Woo24622	240-35-6341.00-041-599000	MS- PRODUCE	60.95	N
			004518	Woo24468	240-35-6341.00-041-599000	MS- PRODUCE	72.50	N
			004513	Woo24623	240-35-6341.00-101-599000	ES- PRODUCE	24.00	N
			004516	Woo24470	240-35-6341.00-101-599000	ES- PRODUCE	482.93	N
			004521	Woo24357	240-35-6341.00-101-599000	ES- PRODUCE	24.00	N
			004523	Woo24265	240-35-6341.00-101-599000	ES- PRODUCE	383.94	N
			004512	Woo24264	240-35-6341.LF-999-599000	MS- PRODUCE	304.89	N
			004513	Woo24623	240-35-6341.LF-999-599000	ES- PRODUCE	199.94	N
			004514	Woo24622	240-35-6341.LF-999-599000	MS- PRODUCE	119.97	N
			004515	Woo24621	240-35-6341.LF-999-599000	HS- PRODUCE	130.97	N
			004516	Woo24470	240-35-6341.LF-999-599000	ES- PRODUCE	587.00	N
			004517	Woo24469	240-35-6341.LF-999-599000	HS- PRODUCE	276.88	N
			004518	Woo24468	240-35-6341.LF-999-599000	MS- PRODUCE	237.99	N
			004519	Woo24364	240-35-6341.LF-999-599000	MS- PRODUCE	261.75	N
			004520	Woo24362	240-35-6341.LF-999-599000	HS- PRODUCE	261.75	N
			004521	Woo24357	240-35-6341.LF-999-599000	ES- PRODUCE	461.73	N
			004522	Woo24266	240-35-6341.LF-999-599000	HS- PRODUCE	136.57	N
			004523	Woo24265	240-35-6341.LF-999-599000	ES- PRODUCE	128.49	N
Totals for Check 045558							4,512.67	
045559	01-13-2025	CANON FINANCIAL SER	004524	37865517	199-71-6513.02-999-599000	MONTHLY LEASE	2,107.88	N
045560	01-13-2025	GOLD STAR FOODS INC.	004525	3184407	240-35-6341.00-001-599000	HS-COMMODITIES DELIVERY FEE	5.37	N
			004525	3181806	240-35-6341.00-001-599000	HS-COMMODITIES DELIVERY FEE	142.71	N
			004525	3184407	240-35-6341.00-041-599000	MS-COMMODITIES DELIVERY FE	5.38	N
			004525	3181806	240-35-6341.00-041-599000	MS-COMMODITIES DELIVERY FE	142.71	N
			004525	3184407	240-35-6341.00-101-599000	ES-COMMODITIES DELIVERY FEE	5.38	N
			004525	3181806	240-35-6341.00-101-599000	ES-COMMODITIES DELIVERY FEE	142.70	N
Totals for Check 045560							444.25	
045561	01-13-2025	MSB SCHOOL	004526	FF227217	199-33-6499.00-999-523000	TX COST SETTLEMENT/CONSULT	752.50	N
045562	01-13-2025	PITNEY BOWES GLOBAL	235811	3320218952	199-71-6513.01-999-599000	POSTAL MACHINE-QUARTERLY L	779.31	N

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045563	01-13-2025	SSR JACKETS	236415	496094	199-11-6499.49-001-522000	LETTERMAN JACKETS-ESPORTS	70.00	N
			236368	496090	199-36-6499.58-001-5910AT	ATHLETIC LETTER JACKETS	420.00	N
Totals for Check 045563							490.00	
045564	01-14-2025	TEXAS MEDICAID & HEA	004527	REPAYMENT	199-99-6499.00-999-599000	SHARS REIMBURSEMENT PYMT	5,510.59	N
045565	01-16-2025	ALLTEAM SPORTSWEAR	236288	INV-008071	199-36-6395.32-001-5910GA	SOFTBALL EQUIPMENT	1,519.00	N
			236240	INV-007991	464-00-2190.61-999-599000	BASEBALL UNIFORMS	2,144.00	N
Totals for Check 045565							3,663.00	
045566	01-16-2025	ANDREA'S TROPHY SHO	236324	1753	199-36-6499.36-001-5910AT	POWERLIFTING TROPHIES	470.00	N
045567	01-16-2025	B & B MUFFLER & TIRE	240041	32319	199-34-6249.00-999-599000	REGISTRATIONS & TIRE REPAIR	18.50	N
045568	01-16-2025	BENCH DADDY LLC	236381	3304	199-36-6395.36-001-5910BA	POWERLIFTING EQUIPMENT	644.00	N
			236381	3304	199-36-6395.36-001-5910GA	POWERLIFTING EQUIPMENT	644.00	N
Totals for Check 045568							1,288.00	
045569	01-16-2025	CRISP CLIMATE CONTR	235844	1210290698	199-51-6249.00-999-599000	HVAC REPAIRS @ MS	1,377.03	N
045570	01-16-2025	JACKIE E CURETON	236454	CURETON	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/7	100.00	N
045571	01-16-2025	DUPUY OXYGEN	240025	614722	199-11-6399.00-001-522000	CYLINDER RENTALS-AG MECH	8.34	N
045572	01-16-2025	EWELL EDUCATIONAL S	236472	TX0668-15213	865-00-2190.07-001-500000	SPRING OFFICER TEST BANK	50.00	N
045573	01-16-2025	FIRETEX SECURITY SYS	235821	40958	199-51-6249.00-999-599000	FIRE MONITORING & REPAIRS	294.00	N
045574	01-16-2025	FLINN SCIENTIFIC, INC.	236379	3099193	199-11-6399.00-999-5220CT	A&P LAB SUPPLIES	280.45	N
045575	01-16-2025	MALLORY FONTENOT	004541	REIMBURSEME	464-00-2190.57-999-599000	JV/V BASKETBALL DINNER 11/25	334.23	N
045576	01-16-2025	WILLIAM SCOTT HAMBY	236458	HAMBY	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/7	97.50	N
			236458	HAMBY	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/7	97.50	N
Totals for Check 045576							195.00	
045577	01-16-2025	INZER ADVANCE DESIG	236382	889321	199-36-6395.36-001-5910BA	POWERLIFTING EQUIPMENT	196.00	N
			236382	889321	199-36-6395.36-001-5910GA	POWERLIFTING EQUIPMENT	196.00	N
Totals for Check 045577							392.00	
045578	01-16-2025	RODERICK D JOINER	236455	JOINER	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/7	100.00	N
045579	01-16-2025	MERIDIAN ATHLETIC BO	236363	MEAL DEALS	199-36-6494.10-001-5910AT	POWERLIFTING MEALS 2/8	240.00	N
045580	01-16-2025	MISSION RESTAURANT	236276	INV299195	240-35-6639.00-001-599000	REPLACE BROKEN EQUIPMENT	3,492.00	N
			236276	INV299197	240-35-6639.00-001-599000	REPLACE BROKEN EQUIPMENT	2,940.00	N
			236276	INV299198	240-35-6639.00-001-599000	REPLACE BROKEN EQUIPMENT	406.00	N
Totals for Check 045580							6,838.00	
045581	01-16-2025	O'REILLY AUTOMOTIVE,	240036	0709-165544	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	89.62	N
045582	01-16-2025	PURCHASE POWER	004542	STATEMENT	199-41-6399.82-750-599000	DISTRICT POSTAGE REFILL	200.00	N
045583	01-16-2025	KARL QUEBE	236457	QUEBE	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/7	97.50	N
			236457	QUEBE	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/7	97.50	N
Totals for Check 045583							195.00	
045584	01-16-2025	RICK'S PLUMBING SERV	236147	70797731	199-51-6249.00-999-599000	PLUMBING REPAIR @ HS	3,900.00	N

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045585	01-16-2025	JEFFREY DWAYNE ROB	236469	ROBERTSON	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/8	62.50	N
			236469	ROBERTSON	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/8	62.50	N
Totals for Check 045585							125.00	
045586	01-16-2025	JACE SLAUGHTER	236456	SLAUGHTER	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/7	97.50	N
			236456	SLAUGHTER	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/7	97.50	N
Totals for Check 045586							195.00	
045587	01-16-2025	SSR JACKETS	236431	496092	199-11-6395.04-001-511009	BAND LETTER JACKETS	140.00	N
			236489	496093	199-36-6499.58-001-5910AT	CHEER LETTER JACKETS	140.00	N
Totals for Check 045587							280.00	
045588	01-16-2025	TEPSA	236405	200036532	211-11-6219.02-041-524000	TEPSA CONF - M DRAKE	499.00	N
			236405	200036601	211-11-6219.02-041-524000	TEPSA CONF - H KELLY	499.00	N
Totals for Check 045588							998.00	
045589	01-16-2025	KEVIN THOMAS	236470	THOMAS	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/8	62.50	N
			236470	THOMAS	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/8	62.50	N
Totals for Check 045589							125.00	
045590	01-16-2025	UNITED REFRIGERATIO	240066	10342475-00	199-51-6319.00-999-599000	HVAC PARTS	78.33	N
045591	01-21-2025	ATMOS ENERGY	004546	3021731429	199-51-6259.51-999-599000	MONTHLY GAS BILL-AG BARN	491.81	N
			004546	3022977930	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVHS	2,707.73	N
			004546	3021730706	199-51-6259.51-999-599000	MONTHLY GAS BILL-8TH BLDG	1,440.31	N
			004546	3023068063	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVMS	2,279.10	N
			004546	3021730448	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVES	1,304.95	N
			004546	3021731161	199-51-6259.51-999-599000	MONTHLY GAS BILL-FIELD HOUS	430.95	N
Totals for Check 045591							8,654.85	
045592	01-21-2025	STEPHANIE CLOVER	236084	PER DIEM	199-11-6411.00-001-522001	MEALS FOR TCEA 2/2-2/5	152.00	N
045593	01-21-2025	CRISP CLIMATE CONTR	235844	1210290700	199-51-6249.00-999-599000	HVAC REPAIRS @ HS	498.33	N
045594	01-21-2025	AUDREY FIPPS	236074	PER DIEM	199-11-6411.00-001-522001	MEALS FOR TCEA 2/2-2/5	152.00	N
045595	01-21-2025	O'REILLY AUTOMOTIVE,	240036	0709-167017	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	38.99	N
045596	01-21-2025	RICK'S PLUMBING SERV	236147	82082647	199-51-6249.00-999-599000	PLUMBING REPAIR @ HS	3,475.00	N
			236147	82172507	199-51-6249.00-999-599000	PLUMBING REPAIR @ ES	1,325.00	N
Totals for Check 045596							4,800.00	
045597	01-21-2025	TEXAS MULTI-CHEM, LT	235660	113052	199-36-6219.TF-999-599000	FIELD MAINTENANCE (BASEBALL	1,200.00	N
			235661	113053	199-36-6219.TF-999-599000	FIELD MAINTENANCE (SOFTBALL	500.00	N
Totals for Check 045597							1,700.00	
045598	01-22-2025	ANDREA'S TROPHY SHO	236496	1799	161-00-2190.00-001-500000	DISTRICT OAP UIL AWARDS	633.50	N
045599	01-22-2025	COMPLETE SUPPLY INC	236110	364992	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	3,593.14	N
045600	01-22-2025	FIRST RESPONDER OUT	236375	13453-3	199-52-6395.00-999-599000	POLICE UNIFORMS	239.50	N
045601	01-22-2025	MATTHEW HERRING	236513	HERRING	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/16	125.00	N
045602	01-22-2025	J ROGER HUFF	236512	HUFF	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/17	97.50	N
			236512	HUFF	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/17	97.50	N
Totals for Check 045602							195.00	

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045603	01-22-2025	BRADLEY W. JANEK	236509	JANEK	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/17	77.50	N
			236509	JANEK	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/17	77.50	N
Totals for Check 045603							155.00	
045604	01-22-2025	JOHN W. KLEPPER	236516	KLEPPER	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/17	97.50	N
			236516	KLEPPER	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/17	97.50	N
Totals for Check 045604							195.00	
045605	01-22-2025	CALVIN LANDRUM	236514	LANDRUM	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/16	125.00	N
045606	01-22-2025	BRUCE LITTLE	236511	LITTLE	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/17	97.50	N
			236511	LITTLE	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/17	97.50	N
Totals for Check 045606							195.00	
045607	01-22-2025	CODY STONE	236510	STONE	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/17	77.50	N
			236510	STONE	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/17	77.50	N
Totals for Check 045607							155.00	
045608	01-22-2025	TABC	236507	MEMBERSHIP	199-36-6495.00-001-5910GA	MEMBERSHIP/CLINIC-M FONTEN	125.00	N
045609	01-22-2025	STETSON MARIN	004556	REIMBURSEME	199-36-6411.00-999-5910BA	THSBCA 1/9-1/11 (MILEAGE)	83.02	N
045610	01-23-2025	FIRETEX SECURITY SYS	235821	41082	199-51-6249.00-999-599000	FIRE MONITORING & REPAIRS	1,015.00	N
045611	01-23-2025	CLINTON LADD	236524	MEALS	865-00-2190.44-041-500000	MEALS FOR WINTER GUARD 1/24	176.00	N
045612	01-23-2025	WALSWORTH	236192	5-16177-0	865-00-2190.18-001-500000	YEARBOOK-1ST DEPOSIT	1,825.80	N
045613	01-24-2025	BOYD ISD	236530	REIMBURSEME	199-11-6219.CD-999-511000	TASA MIDWINTER- H.	585.00	N
			236521	REIMBURSEME	199-41-6219.00-701-599000	TASA MIDWINTER- C.	485.00	N
	01-28-2025	BOYD ISD	236530	REIMBURSEME	199-11-6219.CD-999-511000	REIMBURSEMENT NOT NEEDED	-585.00	N
			236521	REIMBURSEME	199-41-6219.00-701-599000	REIMBURSEMENT NOT NEEDED	-485.00	N
Totals for Check 045613							.00	
045614	01-24-2025	COMMAND GOBAG	236497	R027069969	429-52-6639.C1-000-300000	COMMAND GO BAGS	2,250.00	N
045615	01-24-2025	ROWLETT HARDWARE	240031	A437219	199-11-6399.00-001-522000	WELDING SUPPLIES	117.27	N
045616	01-24-2025	SkillsUSA Texas	236480	A126891	199-11-6411.00-001-522001	SKILLS USA DISTRICT 4 CONTES	55.00	N
			236480	A126891	199-11-6412.00-001-522000	SKILLS USA DISTRICT 4 CONTES	990.00	N
Totals for Check 045616							1,045.00	
045617	01-24-2025	THE T-SHIRT FACTORY,	236499	4550	464-00-2190.53-999-599000	SOFTBALL SHIRTS	758.00	N
045618	01-24-2025	TASB INC	004567	669466	199-41-6216.04-750-599000	TASB LOCALIZED UPDATE 124	1,518.00	N
045619	01-28-2025	BSN SPORTS, LLC	236492	928602172	199-51-6317.00-999-599000	QUICK WETDOWN HOSE	381.59	N
045620	01-28-2025	NORTHSIDE HIGH SCHO	236532	ENTRY FEE	199-36-6499.15-001-5910AT	GOLF TOURNAMENT 2/6	300.00	N
045621	01-28-2025	BRADLEY W. JANEK	236540	JANEK	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/23	125.00	N
045622	01-28-2025	MOORE SUPPLY CO.	240048	5174023836.001	199-51-6319.00-999-599000	PLUMBING SUPPLIES	316.10	N
045623	01-28-2025	O'REILLY AUTOMOTIVE,	240036	0709-167567	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	16.99	N
			240036	0709-167556	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	46.90	N
Totals for Check 045623							63.89	
045624	01-28-2025	SMOOTHIE KING #2017	004569	1019	240-35-6341.00-001-599000	HS- SMOOTHIE KING SMOOTHIES	225.00	N
			004568	1021	240-35-6341.00-041-599000	MS- SMOOTHIE KING SMOOTHIE	180.00	N
			004569	1019	240-35-6342.00-001-599000	HS- DELIVERY FEE	15.00	N

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			004568	1021	240-35-6342.00-041-599000	MS- DELIVERY FEE	15.00	N
						Totals for Check 045624	435.00	
045625	01-28-2025	SOLANO TRUCK REPAIR	236451	12822	199-34-6249.00-999-599000	BUS REPAIRS	1,384.15	N
045626	01-28-2025	TEXAS SECRETARY OF	004570	CS024-2410-	199-41-6439.00-702-599000	ELECTION REGISTRATION COST	25.00	N
045627	01-28-2025	INZER ADVANCE DESIG	236478	893574A	199-36-6395.36-001-5910BA	POWERLIFTING SINGLET	35.00	N
			236478	893574A	199-36-6395.36-001-5910GA	POWERLIFTING SINGLET	6.38	N
						Totals for Check 045627	41.38	
045628	01-29-2025	AT&T MOBILITY	004571	287343651338	199-51-6259.52-999-599000	EMERGENCY COMMUNICATION S	760.41	N
045629	01-29-2025	GARY BENTON	236548	BENTON	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/24	97.50	N
			236548	BENTON	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/24	97.50	N
						Totals for Check 045629	195.00	
045630	01-29-2025	C & P ELECTRICAL SYST	235881	2042-1	199-51-6249.00-999-599000	ELECTRIC REPAIRS	1,801.28	N
			235881	2047-1	199-51-6249.00-999-599000	ELECTRIC REPAIRS	800.30	N
			235881	2016-1	199-51-6249.00-999-599000	ELECTRIC REPAIRS	2,953.40	N
						Totals for Check 045630	5,554.98	
045631	01-29-2025	CARSON PEST MANAGE	235727	249707	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	45.47	N
			235727	249726	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	35.00	N
			235727	249735	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	48.00	N
			235727	249736	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	132.00	N
			235727	249737	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	119.00	N
			235727	249744	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	128.00	N
			235727	249745	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	44.20	N
			235727	249746	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	18.50	N
			235727	249747	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	43.54	N
			235727	249748	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	46.00	N
						Totals for Check 045631	659.71	
045632	01-29-2025	MICKEY COCHRAN	236546	COCHRAN	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/24	97.50	N
			236546	COCHRAN	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/24	97.50	N
						Totals for Check 045632	195.00	
045633	01-29-2025	COMPLETE SUPPLY INC	236110	365976	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	269.49	N
045634	01-29-2025	CRANDALL ISD	236563	ENTRY FEE	199-36-6499.15-001-5910AT	GOLF TOURNAMENT 3/3	720.00	N
045635	01-29-2025	GOLD STAR FOODS INC.	004572	3188666	240-35-6341.00-001-599000	HS-COMMODITY STORAGE FEES	38.34	N
			004572	3188666	240-35-6341.00-041-599000	MS-COMMODITY STORAGE FEES	38.33	N
			004572	3188666	240-35-6341.00-101-599000	ES-COMMODITY STORAGE FEES	38.33	N
						Totals for Check 045635	115.00	
045636	01-29-2025	J ROGER HUFF	236547	HUFF	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/24	97.50	N
			236547	HUFF	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 1/24	97.50	N
						Totals for Check 045636	195.00	
045637	01-29-2025	CLINTON LADD	236559	PER DIEM	199-11-6411.00-001-511000	TMEA MEALS & SUSTENANCE	174.00	N
045638	01-29-2025	RIO VISTA WATER DEPA	004573	126	199-51-6259.01-999-599000	WATER BILL-ADMIN	2,552.90	N
			004573	65	199-51-6259.01-999-599000	WATER BILL-MIDDLE SCHOOL	513.50	N
			004573	85	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #1	53.60	N

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			004573	86	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #2	876.00	N
			004573	129	199-51-6259.01-999-599000	WATER BILL-MAINTENANCE	233.50	N
			004573	134	199-51-6259.01-999-599000	WATER BILL-BASEBALL	136.00	N
			004573	135	199-51-6259.01-999-599000	WATER BILL-HIGH SCHOOL	490.85	N
			004573	926	199-51-6259.01-999-599000	WATER BILL-AG BLDG	52.00	N
			004573	927	199-51-6259.01-999-599000	WATER BILL-ISD	61.00	N
						Totals for Check 045638	4,969.35	
045639	01-29-2025	AMEY WEST	236545	WEST	199-36-6219.10-001-5910BA	BASKETBALL OFFICIAL 1/23	125.00	N
045640	01-29-2025	ZIONS BANK	004574	STATEMENT	199-71-6513.23-999-599000	MAINTENANCE TAX NOTE-PRINCI	38,000.00	N
			004574	STATEMENT	199-71-6523.23-999-599000	MAINTENANCE TAX NOTE-INTER	10,773.75	N
						Totals for Check 045640	48,773.75	
045641	01-29-2025	CLEBURNE RAILROADE	236569	10302024	462-00-2190.29-041-599000	MS FIELDTRIP- STEM DAY 5/20	2,470.00	N
045642	01-31-2025	RICK'S PLUMBING SERV	236147	82286675	199-51-6249.00-999-599000	PLUMBING REPAIR @ ES	337.50	N
045643	01-31-2025	TXU ENERGY	004575	052003769319	199-51-6259.53-999-599000	MONTHLY ELECTRIC BILL	19,572.82	N
045644	01-31-2025	EWELL EDUCATIONAL S	236568	TX668-88859	199-11-6399.00-001-522000	AET SUBSCRIPTION	540.00	N
045645	01-31-2025	ALERT SERVICES, INC.	236237	INV511571	199-36-6399.00-999-591000	TRAINER SUPPLIES	320.64	N
045646	01-31-2025	HERR BUSINESS FORM	236438	85028	199-41-6399.00-750-599000	1099/W2 FORMS & ENVELOPES	228.43	N
045647	01-31-2025	AGENCY 405-CRIME RE	235802	CR-303142	199-41-6219.00-701-599000	CRIMINAL HISTORY- DEC 2024	2.00	N
045648	01-31-2025	CRISP CLIMATE CONTR	235844	1210290713	199-51-6249.00-999-599000	HVAC REPAIRS @ MS	380.00	N
045649	01-31-2025	JOEY FOWLER	236573	584099	199-51-6249.00-999-599000	CONCRETE PATCH @HS PARKIN	2,725.00	N
045650	01-31-2025	FRONTIER WASTE-HILL	236204	4801621	199-51-6259.55-999-599000	WASTE MANAGEMENT-JANUARY	2,660.41	N
045651	01-31-2025	ROWLETT HARDWARE	240031	A437874	199-11-6399.00-001-522000	WELDING SUPPLIES	101.84	N
E00226	01-08-2025	AMAZON CAPITAL	240042	1HJ1-HFQ9-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	71.04	Y
			240042	174X-DKMH-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	72.07	Y
						Totals for Check E00226	143.11	
E00227	01-13-2025	AMAZON CAPITAL	236441	149V-NJFY-	199-11-6399.00-001-511000	ENGLISH SUPPLIES	207.53	Y
E00228	01-21-2025	AMAZON CAPITAL	236377	13MC-NTH1-	199-11-6395.00-999-511000	TECHNOLOGY HARDWARE	458.26	Y
			236369	1HFQ-Y4NF-	199-11-6399.00-001-511000	CLASSROOM SUPPLIES	256.63	Y
			236399	1WVQ-F33R-	199-11-6399.00-041-511000	GEN CLASSROOM SUPPLIES	309.64	Y
						Totals for Check E00228	1,024.53	
E00229	01-21-2025	LABATT FOOD SERVICE	004549	12024206	240-35-6341.00-001-599000	FOOD HS	1,691.52	Y
			004549	12096637	240-35-6341.00-001-599000	FOOD HS	2,440.38	Y
			004548	12024207	240-35-6341.00-041-599000	FOOD MS	3,047.63	Y
			004548	12096639	240-35-6341.00-041-599000	FOOD MS	1,469.77	Y
			004547	12024204	240-35-6341.00-101-599000	FOOD ES	63.68	Y
			004547	12024205	240-35-6341.00-101-599000	FOOD ES	1,881.84	Y
			004547	12096634	240-35-6341.00-101-599000	FOOD ES	254.39	Y
			004547	12096635	240-35-6341.00-101-599000	FOOD ES	3,025.89	Y
			004549	12096638	240-35-6342.00-001-599000	NON-FOOD HS	404.72	Y
			004548	12024207	240-35-6342.00-041-599000	NON-FOOD MS	151.32	Y

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			004548	12096639	240-35-6342.00-041-599000	NON-FOOD MS	385.19	Y	
			004547	12024204	240-35-6342.00-101-599000	NON-FOOD ES	549.25	Y	
			004547	12026636	240-35-6342.00-101-599000	NON-FOOD ES	691.77	Y	
			Totals for Check E00229					16,057.35	
E00230	01-21-2025	OAK FARMS-DALLAS	004550	401950258	240-35-6341.LF-999-599000	MILK- ELEMENTARY	878.16	Y	
			004550	401958315	240-35-6341.LF-999-599000	MILK- ELEMENTARY	423.46	Y	
			004551	401950259	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	496.97	Y	
			004551	401958316	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	338.72	Y	
			004552	401950260	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	240.25	Y	
			004552	401958317	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	257.93	Y	
			Totals for Check E00230					2,635.49	
E00231	01-22-2025	SUNBELT RENTALS, INC	236392	157864513-0006	623-81-6269.00-101-599000	SCISSOR LIFT-GYM-CARPENTRY	997.23	Y	
			236394	161165358-0002	623-81-6269.00-101-599000	DUMP TRUCK RENTAL-CLASS AD	3,402.85	Y	
			236391	142956312-0019	623-81-6269.00-101-599000	FENCING RENTAL-GYM/GEN CON	197.80	Y	
			236396	162355466-0001	623-81-6269.00-101-599000	HAMMER RENTAL-GYM-FLOOR	432.34	Y	
			236395	162355466-0001	623-81-6269.00-101-599000	BUFFER RENTAL-GYM-FLOOR	177.30	Y	
			236393	153125940-0011	623-81-6269.00-101-599000	SCISSOR LIFT-GYM-CARPENTRY	1,904.92	Y	
			Totals for Check E00231					7,112.44	
E00232	01-22-2025	AMAZON CAPITAL	236430	13T3-3QWN-	199-11-6399.00-999-5220CT	CONTROLLERS FOR COMPUTER	249.90	Y	
			236430	1MXY-K4T3-	199-11-6399.00-999-5220CT	CONTROLLERS FOR COMPUTER	389.40	Y	
					199-11-6399.00-999-5220CT	CREDIT MEMO 1MH9-CFG3-	-74.97	Y	
					199-11-6399.00-999-5220CT	CREDIT MEMO 1WQG-QHWW-VQ	-174.93	Y	
			236453	1MH9-CFG3-	199-23-6399.00-041-599000	STORAGE CABINETS	250.86	Y	
			236453	1YNY-H7JH-	462-00-2190.00-041-599000	STAFF SNACK	35.28	Y	
			236471	1NWT-NTYW-	865-00-2190.31-041-500000	CHEER BANQUET SUPPLIES	67.76	Y	
			Totals for Check E00232					743.30	
E00233	01-23-2025	AMAZON CAPITAL	236463	1DW9-7J77-	199-41-6399.00-750-599000	BUSINESS OFFICE-SIGN STAMPS	15.98	Y	
E00234	01-23-2025	CITIBANK, N.A	236416	3654096014	199-11-6499.00-001-511000	ATTENDANCE AWARDS- WALMA	111.55	Y	
			236416	3654096014	199-11-6499.00-001-511000	ATTENDANCE AWARDS- HEB	48.96	Y	
			236404	3654096014	199-11-6499.23-041-511000	UIL PARTICIPANT AWARDS- SAM'	134.24	Y	
			235701	3654096014	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	9.25	Y	
			236370	3654096014	199-36-6494.10-001-5910AT	BASKETBALL TOURN- WHATABU	49.83	Y	
			236370	3654096014	199-36-6494.10-001-5910AT	BASKETBALL TOURN-WHATABUR	4.59	Y	
			236370	3654096014	199-36-6494.10-001-5910AT	BASKETBALL TOURN- MCALISTE	67.34	Y	
			236370	3654096014	199-36-6494.10-001-5910AT	BASKETBALL TOURN- CHICK-FIL-	65.47	Y	
			236370	3654096014	199-36-6494.10-001-5910AT	BASKETBALL TOURN- BACKPOR	125.88	Y	
			236370	3654096014	199-36-6494.10-001-5910AT	BASKETBALL TOURN- BRAUM'S	36.89	Y	
			236373	3654096014	199-36-6494.10-001-5910AT	BASKETBALL MEALS- DAIRY QUE	217.44	Y	
			004557	3654096014	199-36-6494.10-001-5910AT	BASKETBALL MEALS- DAIRY QUE	240.24	Y	
			236408	3654096014	199-36-6494.10-001-5910AT	BASKETBALL MEALS-	99.48	Y	
			236408	3654096014	199-36-6494.10-001-5910AT	BASKETBALL MEALS-CHICKEN E	144.00	Y	
			236408	3654096014	199-36-6494.10-001-5910AT	BASKETBALL MEALS- DAIRY QUE	140.00	Y	
			236421	3654096014	199-41-6399.00-750-599000	ADMIN CHRISTMAS- SAM'S	190.14	Y	
			236421	3654096014	199-41-6399.00-750-599000	ADMIN CHRISTMAS- WALMART	179.59	Y	

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			236421	3654096014	199-41-6399.00-750-599000	ADMIN CHRISTMAS-DOLLAR GEN	66.01	Y
			236421	3654096014	199-41-6399.00-750-599000	ADMIN CHRISTMAS- HEB	420.71	Y
			236166	3654096014	199-41-6411.00-750-599000	ELECT. LAW SEMINAR-RENAISSA	582.06	Y
			236422	3654096014	199-41-6411.00-750-599000	ELECTION LAW SEMINAR-	58.83	Y
				3654096014	199-41-6499.00-750-599000	CREDIT FOR SALES TAX	-11.81	Y
			236295	3654096014	211-11-6499.02-041-524000	THINK!360 CONF- HOLIDAY INN	229.40	Y
			236407	3654096014	240-35-6341.NP-999-599000	BOARD MEETING MEAL-	83.75	Y
			236350	3654096014	240-35-6499.00-999-599000	STAFF XMAS DINNER- LOS PRIM	250.98	Y
			236386	3654096014	461-00-2190.00-001-599000	CHRISTMAS LUNCH-DOLLAR	83.50	Y
			236386	3654096014	461-00-2190.00-001-599000	CHRISTMAS LUNCH-MCALISTER'	650.10	Y
			236401	3654096014	462-00-2190.00-041-599000	APPREC. AWARDS- HOBBY LOBB	167.67	Y
			236383	3654096014	462-00-2190.00-041-599000	BASKETBALL CONCESSION-SAM'	309.33	Y
			236090	3654096014	463-00-2190.00-101-599000	2ND GR FIELD TRIP- CASA MANA	829.50	Y
			236370	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- WHATABU	49.83	Y
			236370	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN-WHATABUR	4.60	Y
			236370	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- MCALISTE	67.35	Y
			236370	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- CHICK-FIL-	65.48	Y
			236370	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- BACKPOR	125.88	Y
			236370	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- BRAUM'S	55.90	Y
			236346	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- HAMPTON	164.92	Y
			236346	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- HAMPTON	164.92	Y
			236346	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- HAMPTON	164.92	Y
			236346	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- HAMPTON	164.92	Y
			236346	3654096014	464-00-2190.57-999-599000	BASKETBALL TOURN- MURPHY	20.61	Y
			236366	3654096014	623-81-6399.00-101-599000	ADA SIGNS (GYM-FINISHES)	204.00	Y
			236403	3654096014	865-00-2190.39-041-500000	STUCO LUNCH @ HEATHER'S 12/	69.65	Y
			236383	3654096014	865-00-2190.39-041-500000	BASKETBALL CONCESSION-SAM'	309.33	Y
						Totals for Check E00234	7,217.23	
E00235	01-23-2025	BRAD FRIERMOOD	004564	4897	623-81-6629.00-101-599000	CLASS ADD-PARK/DRIVE	6,000.00	Y
E00236	01-28-2025	AMAZON CAPITAL	236523	1L7K-ML9Y-	199-36-6395.36-001-5910GA	POWERLIFTING CHALK	12.94	Y
			236508	1GHM-NWCQ-	199-36-6499.00-001-5910AT	ATHLETIC PRINTER INK	88.98	Y
			240042	1KKT-4JM7-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	28.99	Y
			240042	1M1J-M134-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	58.79	Y
			236522	17KX-MM6R-	865-00-2190.44-041-500000	MS COLORGUARD UNIFORMS	219.05	Y
						Totals for Check E00236	408.75	
E00237	01-31-2025	AMAZON CAPITAL	240042	1DVK-GLKG-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	36.96	Y
			240042	1WY7-3KL4-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	36.28	Y
			240042	1Q44-PWFX-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	68.98	Y
			236517	1C4T-4C4L-	199-52-6399.52-999-599000	OFFICE SUPPLIES	212.38	Y
						Totals for Check E00237	354.60	
E00238	01-31-2025	RMC OF TEXAS	004576	INVOICE 1/30	199-51-6429.00-999-599000	GYM/SS PROPERTY INSURANCE	8,343.00	Y
						Total For Computer Written Checks	718,352.05	
						Total Checks	932,850.90	

End of Report

RIO VISTA ISD M&O LONG TERM DEBT	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 02/15/2025	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	790,981	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	697,267	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	480,541	59,548	2033 (10 YEAR NOTE)	
			2,090,000	557,184	2,647,184	1,968,789	187,411		
RIO VISTA ISD TECHNOLOGY LEASES	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 12/31/2024	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)	WILL RENEW
LEASE 9562-7 RUCKUS 01/01/2021	INSIGHT INVESTMENTS	2.29%	97,705	7,702	84,326	21,081	21,082	2025 (5 YEAR LEASE)	
LEASE 9562-9 CABLES/SWITCHES 10/1/2022	INSIGHT INVESTMENTS	11.98%	26,155	3,010	19,443	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	1,010,149	184,239	192,611.88		

RIO VISTA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
as of January 31, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 3,690,070	-	\$ 2,243,838	60.81%
State Program Revenues	\$ 9,084,938	-	4,365,046	48.05%
Federal Program Revenues	\$ 80,000	-	25,991	32.49%
Other Resources		-	-	0.00%
Total Revenues	\$ 12,855,008	-	\$ 6,634,875	51.61%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,465,351	-	\$ 4,070,811	62.96%
12 - Instructional Resources and Media Services	\$ 42,288	-	23,233	54.94%
13 - Curriculum and Instructional Staff Development	\$ 131,744	-	65,364	49.61%
21 - Instructional Leadership	\$ 80,703	-	33,710	41.77%
23 - School Leadership	\$ 708,702	-	382,151	53.92%
31 - Guidance, Counseling and Evaluation	\$ 178,102	-	150,904	84.73%
32 - Social Work Services	-	-	-	
33 - Health Services	\$ 146,821	-	88,630	60.37%
34 - Student Transportation	\$ 512,504	-	196,306	38.30%
36 - Cocurricular/Extra Curricular Activities	\$ 612,107	-	346,937	56.68%
41 - General Administration	\$ 731,360	-	448,080	61.27%
51 - Plant Maintenance and Facility Services	\$ 1,943,746	-	1,160,650	59.71%
52 - Security and Monitoring Services	\$ 287,538	-	114,605	39.86%
53 - Data Processing Services	\$ 278,601	-	180,574	64.81%
61 - Community Services	-	-	-	
71 - Debt Service	\$ 424,613	-	287,100	67.61%
81 - Facilities, Acquisition & Construction	\$ 245,000	-	297,139	121.28%
93 - Payments Shared	\$ 663,250	-	366,261	55.22%
99 - Other intergovernmental Charges	\$ 65,000	-	38,760	59.63%
00 - Other Uses	-	-	-	
Total Expenditures	\$ 13,517,430	\$ -	\$ 8,251,215	61.04%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 9,483,587	\$ -	\$ 5,890,459	62.11%
62XX - Professional and Contracted Services	\$ 1,282,105	\$ -	749,240	58.44%
63XX - Supplies and Materials	\$ 759,025	\$ -	351,399	46.30%
64XX - Other Operating Expenses	\$ 1,183,600	\$ -	729,122	61.60%
65XX - Debt Service - Principal	\$ 424,613	\$ -	287,100	67.61%
66XX - Capital Outlay Expenses	\$ 384,500	\$ -	243,895	63.43%
8XXX - Other Uses	-	-	-	0.00%
Total Expenditures	\$ 13,517,430	\$ -	\$ 8,251,215	61.04%
Excess (Deficiency) of Revenues Over Expenditures	\$ (662,422)		\$ (1,616,340)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND FINANCIAL STATEMENT
as of January 31, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 54,500	-	\$ 104,147	191.10%
State Program Revenues	86,500	-	35,901	41.50%
Federal Program Revenues	436,500	-	147,677	33.83%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 577,500	\$ -	\$ 287,725	49.82%
EXPENDITURES:				
35 - Food Services	\$ 886,315	-	\$ 438,654	49.49%
Other Uses	-	-	-	-
Total Expenditures	\$ 886,315	\$ -	\$ 438,654	49.49%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 335,615	-	\$ 219,533	65.41%
62XX - Professional and Contracted Services	12,500	-	18,279	146.23%
63XX - Supplies and Materials	482,200	-	177,245	36.76%
64XX - Other Operating Expenses	6,000	-	436	7.27%
66XX - Capital Outlay Expenses	50,000	-	23,161	46.32%
Total Expenditures	\$ 886,315	\$ -	\$ 438,654	49.49%
Excess (Deficiency) of Revenues Over Expenditures	\$ (308,815)	\$ -	\$ (150,929)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of January 31, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,282,399	\$ -	\$ 1,188,970	92.71%
State Program Revenues	\$ 83,151	\$ -	\$ 293,044	352.42%
Other Resources	\$ -	\$ -	-	
Total Revenue	\$ 1,365,550	\$ -	\$ 1,482,014	108.53%
EXPENDITURES:				
71 - Debt Services	\$ 1,365,550	\$ -	\$ 971,675	71.16%
Other Uses	-	-	-	-
Total Expenditures	\$ 1,365,550	\$ -	\$ 971,675	71.16%
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	\$ -	\$ 971,675	71.16%
Other Uses	\$ -	\$ -	-	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 971,675	70.51%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 510,339	

Regular Meeting

Monday, January 20, 2025 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 - Brad Greenslade, Board President**

2. **ROLL CALL**

Discussion: All board members are present

3. **PRAYER**

Discussion: Board member Matt Gilbert prayed over the meeting .

4. **PLEDGE OF U.S. and TEXAS FLAGS**

5. **RECOGNITIONS**

6. **OPEN FORUM FOR AGENDA ITEMS**

Discussion: There are no public participants

7. **SUPERINTENDENT REPORT, COMMUNICATIONS and INFORMATION**

7.1. Chief Financial Officer Report

7.2. Construction Update

8. **CONSENT AGENDA**

Action(s):

I move to approve the consent agenda: 8.1 Board Minutes held on December 16, 2024. This motion, made by Ronnie Crecelius and seconded by Terry Broumley, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

8.1. BOARD MINUTES

- Regular Board Meeting - December 16, 2024

9. **NEW BUSINESS**

9.1. Discuss and consider approval of revisions to the 24/25 district calendar

Action(s):

I make a motion to approve the calendar revisions: March 7, 2025 to a non-instructional day and March 28, 2025 to a Staff Development/Non Instructional Day as recommended. This motion, made by Cathy Smith and seconded by Matt Gilbert, 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

9.2. Discuss and consider the resolution regarding inclement weather days for all regular, full-time employees for the days of January 9, 2025, and January 10, 2025

Action(s):

I make a motion to approve the resolution regarding inclement weather days for all regular, full-time employees for the days of January 9, 2025, and January 10, 2025 as presented. This motion, made by Cathy Smith and seconded by Bryan Ford, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

9.3. ELECTIONS

9.3.1. Discuss and consider the Order of Election for School Board Elections

Action(s):

I make a motion to approve the Order of Election for School Board Elections as discussed and presented. This motion, made by RJ Hodges and seconded by Matt Gilbert, 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

9.3.2. Discuss and consider the Joint Agreement with the City of Rio Vista for May 3, 2025 Elections

Action(s):

I make a motion to approve the Joint Agreement with the City of Rio Vista for May 3, 2025 Election as recommended. This motion, made by Cathy Smith and seconded by Terry Broumley, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

9.4. PERSONNEL

9.4.1. Chief Academic Officer

Action(s):

I make a motion to approve [Name] to fill the Chief Academic Officer position as presented and discussed by the Superintendent. This motion, made by RJ Hodges and seconded by Matt Gilbert, Tabled.

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

9.4.2. Director of Maintenance

Action(s):

I make a motion to approve [Name] to fill the director of maintenance position as presented and discussed by the Superintendent. This motion, made by RJ Hodges and seconded by Bryan Ford, Tabled.

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

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

Discussion: The board convened close session at 7:07pm and reconvened back at 7:55pm.

11. **ADJOURNMENT**

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 7:57 p.m. This motion, made by Ronnie Crecelius and seconded by RJ Hodges, 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

Board Secretary

Board President

RVISD ESF TIP Review

Public
Hearing

Review ESF Effectiveness

Apply for the LASO Grant

Create a plan

Effective School Framework Grant 2023-2025

In 2023, RVE and RVMS were awarded the ESF Grant. This grant focused on growing our ILTs (Instructional Leadership Teams). Per TEA grant guidelines, we partnered with Region 11.

In growing our ILT teams, we focused on instructional coaching. This included frequent classroom walk-thrus and then entered in a feedback cycle of the observer writing a script for the point of improvement and meeting with the teacher in a coaching session. In the coaching session the teacher is reflective in their teaching practicing and the observer and the teacher then discuss ways to grow the selected area of need.

Grant monies

Grant monies have been used to target areas of growth for both the middle school and elementary.

Middle school and elementary has sent the principals to summer conferences that focus on innovative teaching and honing math instruction.

Middle School also sent their math teachers to CAMT and Region 10 training to sharpen their teaching skills in inquiry based learning. We have also purchased additional white boards to use with this type of learning.

We have purchased IXL, an online approved intervention, to assist our teachers in reaching gaps that they may not be able to reach during class.

Elementary focused their spending on math and science. IXL was purchased for science while Think It Up resource, which enhance thinking in the math classroom, was purchased.

LASO Grant

In December, we applied for the LASO grant which will take the place of the ESF grant if we are awarded with it.

Our focus will be building **STRONG FOUNDATIONS** in **MATH**. Looking at the data we have found this is an area of growth.

There are 2 grants that were actually applied for:
**Strong Foundations
Implementation**

Strong Foundations

- **Strong Foundations Planning (SFP)** provides direct grant funds to LEAs for technical assistance to develop a strong instructional framework in math based in the research-based instructional strategies (RBIS), to guide teaching and learning in the LEA.
- **Strong Foundations Implementation (SFI)** provides direct grant funds to LEAs for technical assistance to support high-fidelity implementation of the Bluebonnet Learning, state-developed open education resources (OER) instructional materials, including high-quality professional learning for teachers, instructional coaches, school leaders, campus administrators, and district leaders on effectively implementing Bluebonnet Learning.

Scheduling

Staffing

Curriculum