

**Notice of Regular Meeting
Board of Trustees
Monday, April 21, 2025**

A Regular Meeting of the Board of Trustees will be held on Monday, April 21, 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 U.S and Texas Flags

5. Open forum for agenda items

6. Recognitions

1. Skills USA

2. UIL Academics

3. Girls State Powerlifting

4. Boys State Powerlifting

7. Superintendent report, communications and information

1. RVHS Campus Spotlight

2. Athletic Department Report

3. Chief Financial Officer Report

4. Construction Manager Report

5. 25-26 TEKS Certification 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

9. New Business

1. Discuss and consider approval of 2025-2026 TEKS Certification

2. Consideration to reject the bid received through a sealed bid process for certain real property

3. Consideration to approve the sale of certain real property

4. Consider an order authorizing the defeasance and redemption of a portion of Rio Vista Independent School District Bonds

5. Discuss and Consider approval of Johnson County Juvenile Justice Alternative Education Program Memorandum of Understanding

6. Discuss and consider the approval to reject submitted field house and weight room foundation concrete bids

7. Discuss and consider approval of Professional Engineering Services Letter of Agreement

8. Discuss and consider delegating hiring authority to Superintendent until August 15, 2025

9. Personnel

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, or will
	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 outside cabinet of the Rio Vista School District Administration Building.

For the Board of Trustees

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 AMOUNT \$3,174 04/2025
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 March 31, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 3,690,070	-	\$ 3,530,944	95.69%
State Program Revenues	\$ 9,084,938	-	4,544,868	50.03%
Federal Program Revenues	\$ 80,000	-	28,214	35.27%
Other Resources		-	-	0.00%
Total Revenues	\$ 12,855,008	-	\$ 8,104,026	63.04%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,465,351	-	\$ 5,103,066	78.93%
12 - Instructional Resources and Media Services	\$ 42,288	-	28,495	67.38%
13 - Curriculum and Instructional Staff Development	\$ 131,744	-	73,729	55.96%
21 - Instructional Leadership	\$ 80,703	-	33,710	41.77%
23 - School Leadership	\$ 708,702	-	503,451	71.04%
31 - Guidance, Counseling and Evaluation	\$ 178,102	-	191,539	107.54%
32 - Social Work Services	-	-	-	
33 - Health Services	\$ 146,821	-	109,279	74.43%
34 - Student Transportation	\$ 512,504	-	224,679	43.84%
36 - Cocurricular/Extra Curricular Activities	\$ 612,107	-	449,392	73.42%
41 - General Administration	\$ 731,360	-	542,041	74.11%
51 - Plant Maintenance and Facility Services	\$ 1,943,746	-	1,380,205	71.01%
52 - Security and Monitoring Services	\$ 287,538	-	139,459	48.50%
53 - Data Processing Services	\$ 278,601	-	202,811	72.80%
61 - Community Services	-	-	-	
71 - Debt Service	\$ 424,613	-	421,267	99.21%
81 - Facilities, Acquisition & Construction	\$ 245,000	-	297,139	121.28%
93 - Payments Shared	\$ 663,250	-	518,275	78.14%
99 - Other intergovernmental Charges	\$ 65,000	-	50,035	76.98%
00 - Other Uses	-	-	-	
Total Expenditures	\$ 13,517,430	\$ -	\$ 10,268,572	75.97%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 9,483,587	\$ -	\$ 7,375,764	77.77%
62XX - Professional and Contracted Services	\$ 1,282,105	\$ -	908,929	70.89%
63XX - Supplies and Materials	\$ 759,025	\$ -	413,768	54.51%
64XX - Other Operating Expenses	\$ 1,183,600	\$ -	909,219	76.82%
65XX - Debt Service - Principal	\$ 424,613	\$ -	421,267	99.21%
66XX - Capital Outlay Expenses	\$ 384,500	\$ -	242,796	63.15%
8XXX - Other Uses	-	-	-	0.00%
Total Expenditures	\$ 13,517,430	\$ -	\$ 10,271,743	75.99%
Excess (Deficiency) of Revenues Over Expenditures	\$ (662,422)		\$ (2,164,546)	

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

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 54,500	-	\$ 134,936	247.59%
State Program Revenues	86,500	-	43,240	49.99%
Federal Program Revenues	436,500	-	208,481	47.76%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 577,500	\$ -	\$ 386,657	66.95%
EXPENDITURES:				
35 - Food Services	\$ 886,315	\$ -	\$ 573,025	64.65%
Other Uses	-	-	-	-
Total Expenditures	\$ 886,315	\$ -	\$ 573,025	64.65%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 335,615	\$ -	\$ 270,577	80.62%
62XX - Professional and Contracted Services	\$ 12,500	-	\$ 18,279	146.23%
63XX - Supplies and Materials	\$ 482,200	-	\$ 259,424	53.80%
64XX - Other Operating Expenses	\$ 6,000	-	437	7.28%
66XX - Capital Outlay Expenses	\$ 50,000	-	24,308	48.62%
Total Expenditures	\$ 886,315	\$ -	\$ 573,025	64.65%
Excess (Deficiency) of Revenues Over Expenditures	\$ (308,815)	\$ -	\$ (186,368)	

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

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,282,399	\$ -	\$ 1,894,791	147.75%
State Program Revenues	\$ 83,151	\$ -	\$ 293,044	352.42%
Other Resources	\$ -	\$ -	\$ -	
Total Revenue	\$ 1,365,550	\$ -	\$ 2,187,835	160.22%
EXPENDITURES:				
71 - Debt Services	\$ 1,365,550	\$ -	\$ 1,361,500	99.70%
Other Uses	-	-	-	-
Total Expenditures	\$ 1,365,550	\$ -	\$ 1,361,500	99.70%
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	\$ -	\$ 1,361,500	99.70%
Other Uses	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 1,361,500	98.80%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 826,335	

RIO VISTA ISD

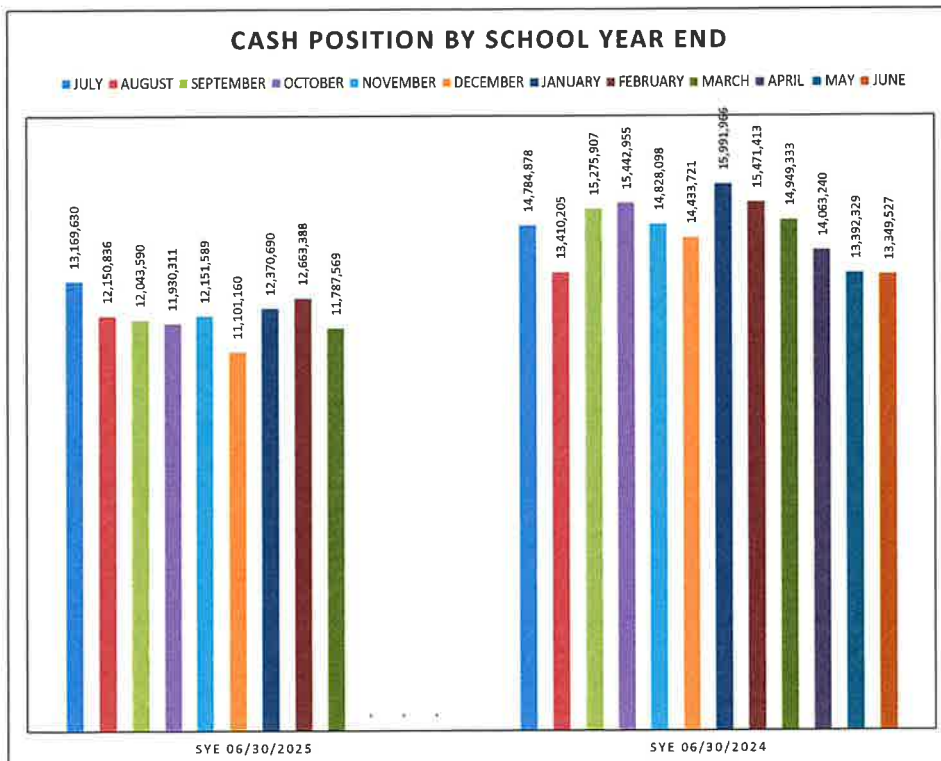
Cash Position Report as of March 31, 2025

BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 319,217	\$ (132,411)	\$ 186,806
General Operating MM	\$ 3,218,472	\$ (715,659)	\$ 2,502,813
Interest & Sinking Fund	1,503	(1,027)	476
Workers Comp	3,785	(746)	3,039
2023 Bond	177,389	65,116	242,505
2023 Bond MM	2,331,887	(167,804)	2,164,083
CD 2367	4,825	42	4,867
CD 2395	3,812	33	3,845
Total Bank Account Activity	\$ 6,061,364	\$ (953,005)	\$ 5,108,434

INVESTMENT REPORT SUMMARY

Investments	Amount		
Logic & TexPool Investments			
John Beauchamp Mem Eye	9,465	(725)	\$ 8,740
TexPool Debt Service	2,713,237	63,080	2,776,317
TexPool General Fund	3,879,796	14,282	3,894,078
Total Investments			\$ 6,679,135
Total Investments			\$ 6,679,135
Cash Position as of March 31, 2025			\$ 11,787,569



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002486	03-05-2025	TIB-THE INDEPENDENT	004594	98265	199-71-6513.20-999-599000	FOOTBALL FIELD- PRINCIPAL	56,914.95	N
			004594	98265	199-71-6523.20-999-599000	FOOTBALL FIELD- INTEREST	22,183.13	N
			Totals for Check 002486					
002489	03-26-2025	OFFICE OF ATTORNEY	004686		199-00-2159.00-028-500000	MARCH CHILD SUPPORT	981.00	N
002490	03-25-2025	UNITED STATES TREAS	004687		199-00-2151.00-000-500000	MARCH IRS	32,911.86	N
			004687		199-00-2152.01-000-500000	MARCH IRS	8,673.07	N
			004687		199-00-2152.02-000-500000	MARCH IRS	8,673.07	N
Totals for Check 002490						50,258.00		
002491	03-18-2025	TRS ACTIVE CARE	004688		199-00-2153.00-079-500000	MARCH MEDICAL	8,358.00	N
			004688		199-00-2153.00-090-500000	MARCH MEDICAL	13,087.00	N
			004688		199-00-2153.00-093-500000	MARCH MEDICAL	23,891.00	N
Totals for Check 002491						45,336.00		
002492	03-17-2025	PINNACLE BANK	004701	DEPOSIT SLIPS	199-41-6399.00-750-599000	DEPOSIT SLIPS ORDER	195.09	N
002495	03-05-2025	TRS	004702		199-00-2155.00-000-500000	FEBRUARY TRS	50,220.12	N
			004702		199-00-2155.00-000-500000	FEBRUARY TRS	3,956.64	N
			004702		199-00-2155.01-000-500000	FEBRUARY TRS	2,694.10	N
			004702		199-00-2155.02-000-500000	FEBRUARY TRS	7,309.21	N
			004702		199-00-2155.03-000-500000	FEBRUARY TRS	408.18	N
			004702		199-00-2155.04-000-500000	FEBRUARY TRS	4,565.46	N
			004702		199-00-2155.05-000-500000	FEBRUARY TRS	225.56	N
			004702		199-00-2155.06-000-500000	FEBRUARY TRS	2,283.68	N
			004702		199-00-2155.07-062-500000	FEBRUARY TRS	1,605.00	N
			004702		199-00-2155.08-000-500000	FEBRUARY TRS	10,383.23	N
			Totals for Check 002495					
002496	03-18-2025	CLAIMS ADMINISTRATIV	004733		753-41-6499.00-999-599000	CAS CLAIMS SHARING	561.00	N
002497	03-31-2025	ARLINGTON ORTHOPED	004734	2421	753-41-6499.00-999-599000	KARISMA CASTILLO	185.25	N
005430	03-25-2025	E E C U	DEDCH		199-00-2154.00-004-500000	MAR DED CREDIT UNION	303.70	N
005431	03-25-2025	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-500000	MAR DED LIFE INSURANCE	2,359.94	N
			DEDCH		199-00-2153.00-008-500000	MAR DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-500000	MAR DED HEALTH INSURANCE	4,796.07	N
			DEDCH		199-00-2153.00-012-500000	MAR DED HEALTH INSURANCE	1,033.56	N
			DEDCH		199-00-2153.00-018-500000	MAR DED HEALTH INSURANCE	404.64	N
			DEDCH		199-00-2153.00-084-500000	MAR DED LIFE INSURANCE	366.88	N
			DEDCH		199-00-2153.00-091-500000	MAR DED HEALTH INSURANCE	341.36	N
			DEDCH		199-00-2153.00-100-500000	MAR DED HEALTH INSURANCE	666.00	N
			DEDCH		199-00-2153.00-102-500000	MAR DED LIFE INSURANCE	69.36	N
			DEDCH		199-00-2153.00-104-500000	MAR DED LIFE INSURANCE	1,005.01	N
			DEDCH		199-00-2153.00-107-500000	MAR DED HEALTH INSURANCE	671.84	N
			DEDCH		199-00-2153.00-115-500000	MAR DED HEALTH INSURANCE	509.95	N
			DEDCH		199-00-2153.00-116-500000	MAR DED HEALTH INSURANCE	328.60	N
			DEDCH		199-00-2153.00-117-500000	MAR DED HEALTH INSURANCE	711.45	N
DEDCH		199-00-2159.00-019-500000	MAR DED INCOME REPLACEMEN	1,522.96	N			
DEDCH		199-00-2159.00-021-500000	MAR DED TAX SHEL. ANNUITY	384.00	N			

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-029-500000	MAR DED TAX SHEL. ANNUITY	1,565.00	N
			DEDCH		199-00-2159.00-033-500000	MAR DED MISCELLANEOUS DED	1,972.54	N
			DEDCH		199-00-2159.00-046-500000	MAR DED TAX SHEL. ANNUITY	2,450.00	N
			DEDCH		199-00-2159.00-072-500000	MAR DED TAX SHEL. ANNUITY	650.00	N
			DEDCH		199-00-2159.00-081-500000	MAR DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		199-00-2159.00-101-500000	MAR DED HSA	808.24	N
			DEDCH		199-00-2159.00-114-500000	MAR DED MISCELLANEOUS DED	336.00	N
Totals for Check 005431							24,998.01	
005432	03-25-2025	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-500000	MAR DED 457 DEFERRED COMP.	977.43	N
005433	03-25-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-500000	MAR DED TSTA DUES	1,072.50	N
Total For District Written Checks							287,617.24	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004157	03-06-2025	BUILDING CODE CONSU	236659	8017	623-81-6629.00-999-599000	BLDG CODE PLAN-WEIGHT ROO	2,000.00	N
			236660	8016	623-81-6629.00-999-599000	BLDG CODE PLAN-HS FIELD HOU	3,200.00	N
Totals for Check 004157							5,200.00	
004158	03-06-2025	C & P ELECTRICAL SYST	004661	APPLICATION	623-81-6629.00-101-599000	GYM-ELECTRICAL	21,479.70	N
004159	03-06-2025	CRISP CLIMATE CONTR	236657	1210290710	623-81-6299.00-101-599000	RENOVATIONS-CEILING	3,045.69	N
004160	03-06-2025	GILBERT ENVIRONMENT	236539	I27696	623-81-6269.00-101-599000	PORT-A-POTTY RENTAL (GYM-G.	110.00	N
004161	03-06-2025	PRIME SOURCE CONST	004662	9624	623-81-6299.00-101-599000	BOND LABOR (RENO-PAINT)	1,178.75	N
			004662	9624	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD-DRIVE	2,674.29	N
Totals for Check 004161							3,853.04	
004162	03-06-2025	104 LABS LLC	236180	1007	623-81-6639.00-101-599000	FIBER OPTIC/WIRELESS INSTALL	10,250.00	N
004163	03-14-2025	C & H CUSTOM CABINET	004674	1024	623-81-6629.00-999-599000	CONSTRUCTION MGMT- FIELD H	12,000.00	N
004164	03-14-2025	FRONTIER WASTE-HILL	236658	5070488	623-81-6269.00-101-599000	ROLL OFF DUMPSTER (GYM-	163.67	N
004165	03-14-2025	MOORE SUPPLY CO.	004675	S174339066.001	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-DRIVES/W	2,014.26	N
004166	03-14-2025	PRIME SOURCE CONST	004676	9632	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD-DRIVE	3,154.75	N
			004676	9632	623-81-6299.00-101-599000	BOND LABOR (GYM-PAINT)	1,302.42	N
Totals for Check 004166							4,457.17	
004167	03-14-2025	HOME DEPOT CREDIT S	004677	3013580	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-PARKING/	174.30	N
004168	03-31-2025	A PLUS FLOOR INSTALL	004705	4474	623-81-6399.00-101-599000	RENOVATIONS-FLOOR (MATERIA	284.60	N
004169	03-31-2025	PRIME SOURCE CONST	004706	9638	623-81-6299.00-101-599000	BOND LABOR (GYM-PAINT)	1,443.94	N
			004706	9638	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD-DRIVE	2,295.86	N
Totals for Check 004169							3,739.80	
004170	03-31-2025	RELIABLE POWER SOLU	004707	INVOICE 3/28	623-81-6299.00-101-599000	LABOR (GYM-ELECTRICAL)	715.00	N
045697	03-06-2025	TIB-THE INDEPENDENT	004594	98265	199-71-6513.20-999-599000	CHECK LOST IN MAIL	-56,914.95	N
			004594	98265	199-71-6523.20-999-599000	CHECK LOST IN MAIL	-22,183.13	N
Totals for Check 045697							-79,098.08	
045705	03-12-2025	NEXTLINK INTERNET	004599	B10000435-151	199-51-6259.52-999-599000	CHECK LOST IN MAIL	-1,313.46	N
			004599	B10000435-151	199-52-6259.00-999-599000	CHECK LOST IN MAIL	-1,313.46	N
Totals for Check 045705							-2,626.92	
045784	03-10-2025	WEST ISD	236715	ENTRY FEE	199-36-6499.87-001-5910AT	CHECK NO LONGER NEEDED	-35.00	N
045789	03-04-2025	104 LABS LLC	236069	1008	199-11-6249.00-999-5110TC	TV PANEL AND SOFTWARE	5,850.00	N
			236069	1008	199-11-6299.00-999-5110TC	TV PANEL AND SOFTWARE	5,850.00	N
Totals for Check 045789							11,700.00	
045790	03-04-2025	BENCH DADDY LLC	236635	3561	464-00-2190.60-999-599000	POWERLIFTING EQUIPMENT	295.00	N
045791	03-04-2025	CARSON PEST MANAGE	236641	251104	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	132.00	N
			236641	251117	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	119.00	N
			236641	251147	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	45.47	N
			236641	251158	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	35.00	N
			236641	251160	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	48.00	N
Totals for Check 045791							379.47	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045792	03-04-2025	GOLD STAR FOODS INC.	004642	3195905	240-35-6341.00-001-599000	HS-COMMODITY STORAGE FEES	31.66	N
			004642	3195905	240-35-6341.00-041-599000	MS-COMMODITY STORAGE FEES	31.67	N
			004642	3195905	240-35-6341.00-101-599000	ES-COMMODITY STORAGE FEES	31.67	N
Totals for Check 045792							95.00	
045793	03-04-2025	JCSSA	004643	4007	199-93-6492.00-999-523000	MONTHLY MEMBERSHIP-MARCH	73,252.02	N
045794	03-04-2025	MSB SCHOOL	004644	FF228846	199-33-6499.00-999-523000	TX COST SETTLEMENT/CONSULT	752.50	N
045795	03-04-2025	RIO VISTA ISD FOOD SE	004645	1018	199-41-6499.00-702-599000	BOARD MEAL 2/17	195.00	N
045796	03-04-2025	ROWLETT HARDWARE	240034	A438553	199-51-6319.00-999-599000	MAINT SUPPLIES	2.59	N
			240034	A438647	199-51-6319.00-999-599000	MAINT SUPPLIES	41.57	N
			240034	A438686	199-51-6319.00-999-599000	MAINT SUPPLIES	26.97	N
			240034	A438784	199-51-6319.00-999-599000	MAINT SUPPLIES	24.95	N
			240034	A439240	199-51-6319.00-999-599000	MAINT SUPPLIES	10.58	N
			240034	A439319	199-51-6319.00-999-599000	MAINT SUPPLIES	21.88	N
			240034	A439410	199-51-6319.00-999-599000	MAINT SUPPLIES	.19	N
			240034	A439870	199-51-6319.00-999-599000	MAINT SUPPLIES	15.98	N
			240034	A440121	199-51-6319.00-999-599000	MAINT SUPPLIES	2.64	N
			240034	A440155	199-51-6319.00-999-599000	MAINT SUPPLIES	55.57	N
			240034	A440218	199-51-6319.00-999-599000	MAINT SUPPLIES	11.99	N
			240034	A440664	199-51-6319.00-999-599000	MAINT SUPPLIES	63.98	N
			240034	A440895	199-51-6319.00-999-599000	MAINT SUPPLIES	41.51	N
			240034	A440898	199-51-6319.00-999-599000	MAINT SUPPLIES	24.27	N
			240034	A441090	199-51-6319.00-999-599000	MAINT SUPPLIES	11.98	N
			240034	A441129	199-51-6319.00-999-599000	MAINT SUPPLIES	50.97	N
			240034	A441133	199-51-6319.00-999-599000	MAINT SUPPLIES	184.98	N
Totals for Check 045796							592.60	
045797	03-04-2025	TXU ENERGY	004646	052003781948	199-51-6259.53-999-599000	MONTHLY ELECTRIC BILL	21,845.38	N
045798	03-04-2025	WALNUT CREEK FARM	004649	Woo23999	240-35-6341.00-001-599000	HS- PRODUCE	110.74	N
			004649	Woo24326	240-35-6341.00-001-599000	HS- PRODUCE	86.99	N
			004649	Woo24890	240-35-6341.00-001-599000	HS- PRODUCE	14.00	N
			004649	Woo25156	240-35-6341.00-001-599000	HS- PRODUCE	223.99	N
			004649	Woo25410	240-35-6341.00-001-599000	HS- PRODUCE	14.00	N
			004649	Woo25432	240-35-6341.00-001-599000	HS- PRODUCE	123.99	N
			004649	Woo25734	240-35-6341.00-001-599000	HS- PRODUCE	238.97	N
			004648	Woo24891	240-35-6341.00-041-599000	MS- PRODUCE	113.99	N
			004648	Woo25409	240-35-6341.00-041-599000	MS- PRODUCE	358.96	N
			004648	Woo25733	240-35-6341.00-041-599000	MS- PRODUCE	499.96	N
			004648	Woo25848	240-35-6341.00-041-599000	MS- PRODUCE	359.96	N
			004647	Woo23776	240-35-6341.00-101-599000	ES- PRODUCE	253.86	N
			004647	Woo23998	240-35-6341.00-101-599000	ES- PRODUCE	355.16	N
			004647	Woo24325	240-35-6341.00-101-599000	ES- PRODUCE	208.97	N
			004647	Woo24892	240-35-6341.00-101-599000	ES- PRODUCE	24.00	N
			004647	Woo25157	240-35-6341.00-101-599000	ES- PRODUCE	233.97	N
			004647	Woo25408	240-35-6341.00-101-599000	ES- PRODUCE	493.93	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004647	Woo25533	240-35-6341.00-101-599000	ES- PRODUCE	541.90	N
			004647	Woo25732	240-35-6341.00-101-599000	ES- PRODUCE	223.98	N
			004647	Woo25931	240-35-6341.00-101-599000	ES- PRODUCE	509.43	N
			004647	Woo23776	240-35-6341.LF-999-599000	ES- PRODUCE	1,300.00	N
			004647	Woo23998	240-35-6341.LF-999-599000	ES- PRODUCE	118.00	N
			004647	Woo24325	240-35-6341.LF-999-599000	ES- PRODUCE	1,110.82	N
			004647	Woo24892	240-35-6341.LF-999-599000	ES- PRODUCE	630.58	N
			004647	Woo25157	240-35-6341.LF-999-599000	ES- PRODUCE	237.71	N
			004647	Woo25408	240-35-6341.LF-999-599000	ES- PRODUCE	577.92	N
			004647	Woo25533	240-35-6341.LF-999-599000	ES- PRODUCE	434.93	N
			004647	Woo25931	240-35-6341.LF-999-599000	ES- PRODUCE	427.88	N
			004648	Woo24327	240-35-6341.LF-999-599000	MS- PRODUCE	222.96	N
			004648	Woo24891	240-35-6341.LF-999-599000	MS- PRODUCE	398.91	N
			004648	Woo25409	240-35-6341.LF-999-599000	MS- PRODUCE	175.83	N
			004648	Woo25733	240-35-6341.LF-999-599000	MS- PRODUCE	74.95	N
			004648	Woo25848	240-35-6341.LF-999-599000	MS- PRODUCE	74.95	N
			004649	Woo24326	240-35-6341.LF-999-599000	HS- PRODUCE	163.48	N
			004649	Woo24890	240-35-6341.LF-999-599000	HS- PRODUCE	487.85	N
			004649	Woo25156	240-35-6341.LF-999-599000	HS- PRODUCE	531.88	N
			004649	Woo25432	240-35-6341.LF-999-599000	HS- PRODUCE	245.94	N
			004649	Woo25734	240-35-6341.LF-999-599000	HS- PRODUCE	70.98	N
						Totals for Check 045798	12,276.32	
045799	03-05-2025	CASTLEBERRY ISD	236749	ENTRY FEE	199-36-6499.32-001-5910GA	SOFTBALL TOURNAMENT 3/6-3/8	375.00	N
045800	03-06-2025	LYNK AUTOMATION LLC	004629	4374	199-11-6249.00-999-5110TC	DEVICE REPAIRS	437.50	N
045801	03-06-2025	COLLEGE BOARD	236699	EA245151	199-31-6339.00-001-538000	TSI TESTING UNITS	479.50	N
045802	03-06-2025	COMPLETE SUPPLY INC	236110	367692-1	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	15.98	N
045803	03-06-2025	CRISP CLIMATE CONTR	004650	1210290751	199-51-6319.00-999-599000	HVAC PARTS	1,243.87	N
045804	03-06-2025	ROBERT HOUSTON DAG	236750	DAGLEY	199-36-6219.13-001-591000	JH/HS TRACK STARTER 3/3 & 3/6	800.00	N
045805	03-06-2025	DUPUY OXYGEN	240030	2567295	199-11-6399.00-001-522000	WELDING GASES & SUPPLIES	103.50	N
045806	03-06-2025	FORT WORTH ASSOCIA	236751	25FWASO-083	199-36-6219.35-001-5910GA	SOFTBALL SCRIMMAGES- OFFICI	200.00	N
045807	03-06-2025	BRAMDAK, INC	235983	116725	199-52-6219.09-001-599000	HALF DAY DRUG DOG SERVICE	375.00	N
045808	03-06-2025	KLEMENT DISTRIBUTIO	004651	1032503705	240-35-6341.00-001-599000	HIGH SCHOOL- ICE CREAM	217.80	N
			004651	1032505112	240-35-6341.00-001-599000	HIGH SCHOOL- ICE CREAM	217.80	N
			004651	1032503704	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	190.68	N
			004651	1032505111	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	190.68	N
						Totals for Check 045808	816.96	
045809	03-06-2025	TIER ONE	236729	250117-1674A	429-52-6639.C1-999-399000	SWITCHES FOR ERS DEVICES	7,523.79	N
			236729	250117-1674B	429-52-6639.C1-999-399000	SWITCHES FOR ERS DEVICES	7,523.76	N
						Totals for Check 045809	15,047.55	
045810	03-06-2025	TUNE IN	235841	952719	199-11-6499.23-101-511000	UIL SUPPLIES	73.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045811	03-06-2025	WALNUT CREEK FARM	004660	Woo25932	240-35-6341.00-001-599000	HS- PRODUCE	149.44	N
			004659	Woo25963	240-35-6341.00-041-599000	MS- PRODUCE	199.99	N
			004658	Woo25964	240-35-6341.00-101-599000	ES- PRODUCE	24.00	N
			004658	Woo25964	240-35-6341.LF-999-599000	ES- PRODUCE	240.93	N
			004659	Woo25963	240-35-6341.LF-999-599000	MS- PRODUCE	192.97	N
			004660	Woo25932	240-35-6341.LF-999-599000	HS- PRODUCE	213.94	N
Totals for Check 045811							1,021.27	
045812	03-06-2025	OVOL USA	236730	20049070401	199-11-6399.00-001-511000	COPY PAPER-DISTRICT	860.00	N
			236730	20049070401	199-11-6399.00-041-511000	COPY PAPER-DISTRICT	860.00	N
			236730	20049070401	199-11-6399.00-101-511000	COPY PAPER-DISTRICT	860.00	N
			236730	20049070401	199-41-6399.00-750-599000	COPY PAPER-DISTRICT	860.00	N
Totals for Check 045812							3,440.00	
045813	03-06-2025	TUNE IN	236086	952916	161-00-2190.00-041-500000	UIL SUPPLIES (ART SMART)	213.70	N
045814	03-10-2025	MILLSAP TRACK & FIELD	236762	ENTRY FEE	199-36-6499.13-001-5910AT	HS TRACK MEET 3/13	700.00	N
045815	03-10-2025	THSWPA	236755	ENTRY/FEES	199-36-6499.87-001-5910AT	STATE POWERLIFTING 3/11-3/12	70.00	N
045816	03-10-2025	MILLSAP ISD	236761	ENTRY FEE	199-36-6499.13-001-5910AT	MS TRACK MEET 3/10	600.00	N
045817	03-10-2025	MILLSAP ATHLETIC BOO	236771	4044	199-36-6494.10-001-5910AT	MS TRACK MEET 3/10- MEALS	490.00	N
045818	03-10-2025	WACO REGIONAL TENNI	236769	ENTRY FEE	199-36-6499.14-001-5910AT	TENNIS MEET 3/12	86.00	N
	03-11-2025	WACO REGIONAL TENNI	236769	ENTRY FEE	199-36-6499.14-001-5910AT	CHECK NO LONGER NEEDED	-86.00	N
Totals for Check 045818							.00	
045819	03-10-2025	MILLSAP ATHLETIC BOO	236771	4044	199-36-6494.10-001-5910AT	HS TRACK MEET 3/13- MEALS	490.00	N
045820	03-10-2025	ANDREA'S TROPHY SHO	236633	1849	165-00-2190.00-001-500000	JV/V DISTRICT UIL TRACK AWAR	2,461.25	N
045821	03-10-2025	BSN SPORTS, LLC	236359	928788886	199-36-6395.13-001-5910BA	TRACK UNIFORMS	2,558.14	N
			236359	928788886	199-36-6395.13-001-5910GA	TRACK UNIFORMS	2,558.13	N
			236359	928788886	464-00-2190.58-999-599000	TRACK UNIFORMS	524.87	N
			236359	928788886	464-00-2190.59-999-599000	TRACK UNIFORMS	524.88	N
Totals for Check 045821							6,166.02	
045822	03-10-2025	LEASOR CRASS, PC	004664	26598	199-41-6211.00-701-599000	LEGAL SERVICES-FEBRUARY 202	1,364.00	N
045823	03-10-2025	ROWLETT HARDWARE	240031	A442232	199-11-6399.00-001-522000	WELDING SUPPLIES	42.99	N
045824	03-10-2025	SOUTHERN FLORAL CO	240029	346426	199-11-6399.00-001-522000	FLORAL DESIGN SUPPLIES	609.03	N
045825	03-10-2025	THE BANDMANS COMPA	236632	1677068	865-00-2190.44-041-500000	WINTERGUARD WARMUPS	719.40	N
045826	03-11-2025	WACO REGIONAL TENNI	004665	ENTRY FEE	199-36-6499.14-001-5910AT	TENNIS MEET 3/12	86.00	N
045827	03-11-2025	CHRIS CHAPPOTIN	236808	PER DIEM	199-41-6411.00-701-599000	GIRLS STATE POWERLIFTING ME	54.00	N
045828	03-12-2025	NEXTLINK INTERNET	004599	B10000435-151	199-51-6259.52-999-599000	DISTRICT PHONE SERVICE	1,313.46	N
			004599	B10000435-151	199-52-6259.00-999-599000	DISTRICT PHONE SERVICE	1,313.46	N
Totals for Check 045828							2,626.92	
045829	03-12-2025	CHRIS CHAPPOTIN	236814	PER DIEM	199-41-6411.00-701-599000	BOYS STATE POWERLIFTING ME	38.00	N
045830	03-12-2025	COMPLETE SUPPLY INC	236110	369750	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	3,195.82	N
			236110	367692-2	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	99.95	N
Totals for Check 045830							3,295.77	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045831	03-12-2025	DUPUY OXYGEN	236763	2570029	199-11-6399.00-001-522000	WELDING SUPPLIES	2,499.95	N
			240030	2570045	199-11-6399.00-001-522000	WELDING GASES & SUPPLIES	183.00	N
Totals for Check 045831							2,682.95	
045832	03-12-2025	AMANDA MCGEE	236690	000003	199-33-6219.00-999-599000	ELEMENTARY SCREENINGS	70.00	N
045833	03-12-2025	NASSP	236784	9001997819	199-11-6499.65-001-511000	GRADUATION STOLES	388.99	N
045834	03-12-2025	NEXTLINK INTERNET	004666	B10000435-152	199-51-6259.52-999-599000	DISTRICT PHONE SERVICE	1,313.46	N
			004666	B10000435-152	199-52-6259.00-999-599000	DISTRICT PHONE SERVICE	1,313.46	N
Totals for Check 045834							2,626.92	
045835	03-12-2025	PEROT MUSEUM OF NA	236753	8AF4FEBF	461-00-2190.00-001-599000	PHYSICS FIELD TRIP 3/24	700.00	N
			004667	8AF4FEBF	461-00-2190.00-001-599000	PHYSICS FIELD TRIP 3/24	104.00	N
Totals for Check 045835							804.00	
045836	03-12-2025	PIONEER MANUFACTUR	236767	INV-238941	199-36-6219.TF-999-599000	WHITE SPRAY PAINT FOR FIELD	428.12	N
045837	03-12-2025	STOPit SOLUTIONS	004668	31359	199-52-6395.00-999-599000	STOPIT REPORTING LICENSE	800.00	N
045838	03-12-2025	VALLEY MILLS ISD	236775	ENTRY FEE	199-36-6499.15-001-5910AT	GOLF MEET 3/17	385.00	N
045839	03-12-2025	TEXAS MULTI-CHEM, LT	236647	1062461	199-36-6219.TF-999-599000	SOFTBALL FIELD CONDITIONER	340.00	N
045840	03-13-2025	WILLIAM EUGENE ANDR	236811	ANDREWS	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/7	170.00	N
045841	03-13-2025	CANON FINANCIAL SER	004669	39390391	199-71-6513.02-999-599000	MONTHLY LEASE	5,363.39	N
045842	03-13-2025	HEATH WAYNE FARREL	236812	FARRELL	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/7	170.00	N
045843	03-13-2025	FT TIMING	236810	1288	464-00-2190.58-999-599000	TIMING FOR COW PASTURE REL	750.00	N
			236810	1288	464-00-2190.59-999-599000	TIMING FOR COW PASTURE REL	750.00	N
Totals for Check 045843							1,500.00	
045844	03-13-2025	MERIDIAN ISD	236798	ENTRY FEE	199-36-6499.13-001-5910AT	JR HIGH TRACK MEET 3/24	800.00	N
045845	03-13-2025	OLD TIMERS TIMING CO	236773	0000130	464-00-2190.58-999-599000	JR HIGH TRACK MEET TIMER 3/3	600.00	N
			236773	0000130	464-00-2190.59-999-599000	JR HIGH TRACK MEET TIMER 3/3	600.00	N
Totals for Check 045845							1,200.00	
045846	03-13-2025	PRIDE OF TEXAS MUSIC	236624	S25-780	199-11-6499.17-041-511000	FESTIVAL REGISTRATION FEE	300.00	N
			236815	S25-906	865-00-2190.44-041-500000	JAZZ BAND REGISTRATION 4/30	150.00	N
Totals for Check 045846							450.00	
045847	03-13-2025	THE BANDWAGON MUSI	236795	0015043	199-11-6249.04-001-511000	INSTRUMENT REPAIRS	1,748.91	N
045848	03-13-2025	THSPA	236797	LIFTER ENTRY	199-36-6499.87-001-5910AT	BOY STATE POWERLIFTING 3/21-	70.00	N
			236797	ADMISSION	199-36-6499.87-001-5910AT	BOY STATE POWERLIFTING 3/21-	30.00	N
	03-24-2025	THSPA	236797	ADMISSION	199-36-6499.87-001-5910AT	NEEDED 2 SEPARATE CHECKS	-30.00	N
			236797	LIFTER ENTRY	199-36-6499.87-001-5910AT	NEEDED 2 SEPARATE CHECKS	-70.00	N
Totals for Check 045848							.00	
045849	03-13-2025	TRIDENT BEVERAGE, IN	004672	JATX(S)	240-35-6341.00-001-599000	HS SLUSHY CONCENTRATE	299.00	N
			004672	JATX(S)	240-35-6341.00-001-599000	HS SLUSHY CONCENTRATE	834.25	N
			004671	JATX(S)	240-35-6341.00-041-599000	MS SLUSHY CONCENTRATE	275.00	N
			004670	JATX(S)	240-35-6341.00-101-599000	ES SLUSHY CONCENTRATE	299.00	N
Totals for Check 045849							1,707.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045850	03-13-2025	SAVANNA WALKER	236820	WALKER	199-36-6499.18-001-5910AT	CHEER TRYOUTS 3/14- JUDGE	150.00	N
	03-14-2025	SAVANNA WALKER	236820	WALKER	199-36-6499.18-001-5910AT	JUDGE DID NOT SHOW UP	-150.00	N
Totals for Check 045850							.00	
045851	03-13-2025	WHITNEY HIGH SCHOOL	236809	ENTRY FEE	199-36-6499.14-001-5910AT	TENNIS MEET 4/1	210.00	N
045852	03-13-2025	MERIDIAN ISD	236799	ENTRY FEE	199-36-6499.13-001-5910AT	HS TRACK MEET 3/27	800.00	N
045853	03-13-2025	THE BANDWAGON MUSI	236078	0015040	199-11-6399.04-001-511000	BAND SUPPLIES	429.10	N
045854	03-13-2025	CLEBURNE TIMES REVI	004673	00113078	623-81-6491.00-101-599000	ELEM GYM/SS BID PROPOSALS	228.00	N
					623-81-6491.00-101-599000	ACCOUNT CREDIT	-616.00	N
			236656	022523039	623-81-6491.00-999-599000	HS WEIGHT ROOM BID PROPOSA	214.80	N
			236655	022523039	623-81-6491.00-999-599000	HS FIELD HOUSE BID PROPOSAL	214.00	N
Totals for Check 045854							40.80	
045855	03-14-2025	AMY HAAG	236819	HAAG	199-36-6499.18-001-5910AT	CHEER TRYOUTS 3/14- JUDGE	150.00	N
045856	03-14-2025	JEFF BOUTWELL	236823	BOUTWELL	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/11	120.00	N
045857	03-14-2025	JACOB BRADSHAW	236824	BRADSHAW	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/11	120.00	N
045858	03-14-2025	MARK MEARS	236830	MEARS	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 3/11	115.00	N
045859	03-14-2025	THOMAS M. WORBINGT	236822	WORBINGTON	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 3/11	115.00	N
045860	03-14-2025	BSN SPORTS, LLC	236649	929097819	199-36-6395.14-001-5910BA	TENNIS EQUIPMENT	96.45	N
			236649	929097819	199-36-6395.14-001-5910GA	TENNIS EQUIPMENT	96.45	N
Totals for Check 045860							192.90	
045861	03-14-2025	JOHN SONS PRESS	236596	122310	199-41-6399.00-750-599000	FINANCE CHECKS	411.00	N
045862	03-25-2025	AT&T MOBILITY	004689	287343651338	199-51-6259.52-999-599000	EMERGENCY COMMUNICATION S	760.41	N
045863	03-25-2025	ATMOS ENERGY	004690	3021731429	199-51-6259.51-999-599000	MONTHLY GAS BILL-AG BARN	500.51	N
			004690	3022977930	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVHS	2,611.01	N
			004690	3021730706	199-51-6259.51-999-599000	MONTHLY GAS BILL-8TH BLDG	1,702.54	N
			004690	3023068063	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVMS	2,134.74	N
			004690	3021730448	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVES	1,360.35	N
			004690	3021731161	199-51-6259.51-999-599000	MONTHLY GAS BILL-FIELD HOUS	542.75	N
Totals for Check 045863							8,851.90	
045864	03-25-2025	BSN SPORTS, LLC	236825	929168087	464-00-2190.61-999-599000	BASEBALL SOCKS	217.30	N
045865	03-25-2025	CARSON PEST MANAGE	236641	252027	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	128.00	N
			236641	252028	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	44.20	N
			236641	252029	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	18.50	N
			236641	252030	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	43.54	N
			236641	252031	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	46.00	N
Totals for Check 045865							280.24	
045866	03-25-2025	CENTRAL APPRAISAL DI	004691	0907-2025-2	199-99-6213.00-999-599000	2ND QUARTER APPRAISAL-2025	16,439.74	N
045867	03-25-2025	CHRIS CHAPPOTIN	004692	REIMBURSEME	199-41-6399.00-701-599000	AMAZON POSTER FRAMES	75.26	N
045868	03-25-2025	COMPLIANCE CONSORT	004693	1359547	199-36-6219.00-999-599000	STUDENT DRUG TESTING 3/6	1,195.00	N

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045869	03-25-2025	FIRETEX SECURITY SYS	235821	41881	199-51-6249.00-999-599000	FIRE MONITORING & REPAIRS	294.00	N
045870	03-25-2025	HARRINGTON ENVIRON	240057	75695	199-51-6249.00-999-599000	GREASE TRAPS-MARCH	775.00	N
045871	03-25-2025	JENNIFER HOBBS	236842	STAFF MEALS	199-11-6411.00-001-522000	MEALS FOR SKILLSUSA STATE	504.00	N
			236842	STUDENT	199-11-6412.00-001-522000	MEALS FOR SKILLSUSA STATE	2,688.00	N
Totals for Check 045871							3,192.00	
045872	03-25-2025	HUDSON TRANSIT LLC	236852	RVI3192025	199-11-6411.00-001-522000	TRANSPORTATION-SKILLS USA S	1,285.00	N
	03-27-2025	HUDSON TRANSIT LLC	236852	RVI3192025	199-11-6411.00-001-522000	CHECK NO LONGER NEEDED	-1,285.00	N
Totals for Check 045872							.00	
045873	03-25-2025	MISSION RESTAURANT	236663	INV305361	240-35-6639.00-041-599000	FAUCET REPLACEMENT	71.95	N
045874	03-25-2025	MURPHY SCOTT RESOU	240045	928457	199-34-6311.00-999-599000	MONTHLY FUEL	2,338.96	N
045875	03-25-2025	NATIONAL FFA	236426	MDS351416	865-00-2190.07-001-500000	OFFICER POLOS 2025-2026	335.00	N
			236837	MDS351259	865-00-2190.07-001-500000	AWARD FOLDERS	33.00	N
Totals for Check 045875							368.00	
045876	03-25-2025	PRAIRIELANDS GROUN	004694	2025-0223	199-51-6259.01-999-599000	HISTORIC USE PERMITTED FEE-2	137.31	N
045877	03-25-2025	PURCHASE POWER	004695	STATEMENT	199-41-6399.82-750-599000	DISTRICT POSTAGE REFILL	200.00	N
045878	03-25-2025	RIO VISTA WATER DEPA	004698	126	199-51-6259.01-999-599000	WATER BILL-ADMIN	2,527.40	N
			004698	65	199-51-6259.01-999-599000	WATER BILL-MIDDLE SCHOOL	568.50	N
			004698	85	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #1	56.40	N
			004698	86	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #2	537.50	N
			004698	129	199-51-6259.01-999-599000	WATER BILL-MAINTENANCE	174.50	N
			004698	134	199-51-6259.01-999-599000	WATER BILL-BASEBALL	137.50	N
			004698	135	199-51-6259.01-999-599000	WATER BILL-HIGH SCHOOL	287.20	N
			004698	926	199-51-6259.01-999-599000	WATER BILL-AG BLDG	52.00	N
			004698	927	199-51-6259.01-999-599000	WATER BILL-ISD	407.95	N
Totals for Check 045878							4,748.95	
045879	03-25-2025	SCOTT PORTER, TAX A/	004696	2024	199-41-6213.69-703-599000	AD VALOREM TAXES-2024 TAX Y	8,158.00	N
045880	03-25-2025	THE SHERWIN WILLIAM	236857	8013-0	199-51-6319.00-999-599000	PAINT/PAINT SUPPLIES	480.35	N
045881	03-25-2025	SkillsUSA Texas	236841	S134401	199-11-6495.00-001-522000	SKILLS USA STATE CONTEST	2,000.00	N
045882	03-25-2025	UNITED REFRIGERATIO	240066	10557819-00	199-51-6319.00-999-599000	HVAC PARTS	318.34	N
045883	03-25-2025	WALMART / CAPITAL ON	240027	1661585774	199-11-6399.00-001-522000	CLASSROOM SUPPLIES	170.15	N
045884	03-25-2025	MATTHEW WOODARD	004697	REIMBURSEME	199-36-6499.87-001-5910AT	BOYS PL STATE MEET-ADMISSIO	30.00	N
			004697	REIMBURSEME	199-36-6499.87-001-5910AT	BOYS PL STATE MEET-LIFTER FE	70.00	N
Totals for Check 045884							100.00	
045886	03-26-2025	COMPLETE SUPPLY INC	236110	367692-3	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	69.98	N
			236110	369750-1	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	1,299.48	N
Totals for Check 045886							1,369.46	
045887	03-26-2025	DUPUY OXYGEN	240030	2574261	199-11-6399.00-001-522000	WELDING GASES & SUPPLIES	271.51	N
045888	03-26-2025	TERRY GEE	236871	GEE	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/15	195.00	N

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045889	03-26-2025	KYLIE KEELER	236884	KEELER	865-00-2190.31-041-500000	MS CHEER TRYOUT JUDGE 3/28	150.00	N
045890	03-26-2025	ADOLFO MEDINA	236870	MEDINA	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/15	195.00	N
045891	03-26-2025	REGION 30 UIL MUSIC	236886	CONTEST FEE	199-11-6499.01-001-511000	CONCERT/SIGHTREADING 4/1	400.00	N
045892	03-26-2025	RIO VISTA ATHLETIC BO	236742	MEAL DEALS	199-36-6494.10-001-5910AT	MS/HS TRACK MEALS 3/3 & 3/6	705.00	N
045893	03-26-2025	JAMIE SEGLER	236885	SEGLER	865-00-2190.31-041-500000	MS CHEER TRYOUT JUDGE 3/28	150.00	N
045894	03-26-2025	BRIAN SOSEBEE	236874	SOSEBEE	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 3/17	185.00	N
045895	03-26-2025	THOMAS M. WORBINGT	236873	WORBINGTON	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 3/17	185.00	N
045896	03-27-2025	GONZALES FLORAL & GI	236740	2419	199-41-6499.00-750-599000	GET WELL PLANT- A HERNANDEZ	75.00	N
045897	03-27-2025	WACO REGIONAL TENNI	236864	ENTRY FEE	199-36-6499.14-001-5910AT	TENNIS MEET 3/26	86.00	N
045898	03-27-2025	WACO REGIONAL TENNI	236865	ENTRY FEE	199-36-6499.14-001-5910AT	TENNIS MEET 4/15	86.00	N
045899	03-28-2025	GOLD STAR FOODS INC.	004703	3200304	240-35-6341.00-001-599000	ES-COMMODITY STORAGE FEES	10.00	N
			004703	3200304	240-35-6341.00-041-599000	MS-COMMODITY STORAGE FEES	10.00	N
			004703	3200304	240-35-6341.00-101-599000	HS-COMMODITY STORAGE FEES	10.00	N
						Totals for Check 045899	30.00	
045900	03-28-2025	KING CONSULTANTS, IN	240058	A-00-107968	199-51-6249.00-999-599000	AHERA MANAGEMENT (ANNUAL)	2,300.00	N
			004704	A-00-107968	199-51-6249.00-999-599000	AHERA MANAGEMENT (ANNUAL)	1,225.00	N
						Totals for Check 045900	3,525.00	
045901	03-28-2025	BILL LARANCE	236903	LARENCE	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/25	195.00	N
045902	03-28-2025	O'REILLY AUTOMOTIVE,	240036	0709-188352	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	51.54	N
045903	03-28-2025	JAMES MICHAEL REAVE	236902	REAVES	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 3/25	185.00	N
045904	03-28-2025	DEREK TYRA	236901	TYRA	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 3/25	185.00	N
045905	03-31-2025	BAYLOR UNIVERSITY	236906	12767021	463-00-2190.00-101-599000	KINDER FIELD TRIP 4/2	595.00	N
045906	03-31-2025	CARSON PEST MANAGE	236641	252267	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	35.00	N
			236641	252271	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	45.47	N
			236641	252274	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	132.00	N
			236641	252276	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	48.00	N
			236641	252277	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	119.00	N
			236641	252245	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	372.00	N
						Totals for Check 045906	751.47	
045907	03-31-2025	NCS PEARSON, INC.	236785	28382175	199-11-6339.00-001-538000	CERTIFICATION VOUCHERS	4,205.62	N
045908	03-31-2025	COMPLETE SUPPLY INC	236110	362906	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	115.26	N
045909	03-31-2025	FRONTIER WASTE-HILL	004709	5362786	199-51-6259.55-999-599000	WASTE MANAGEMENT-MARCH	2,660.41	N
045910	03-31-2025	PLAYSCRIPTS INC	004710	2347076	199-11-6399.22-041-511000	BAD AUDITIONS (SCRIPTS/FEES)	310.30	N
E00258	03-06-2025	LYNK AUTOMATION LLC	004629	4374	199-11-6249.00-999-5110TC	ACH ACCOUNT CLOSED	-437.50	Y
E00259	03-04-2025	AMAZON CAPITAL	236717	1RVT-GDC9-	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	106.08	Y
			236693	1RVX-3JQV-	865-00-2190.39-041-500000	RVMS SPRING DANCE DECORATI	86.47	Y
						Totals for Check E00259	192.55	

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E00260	03-06-2025	AMAZON CAPITAL	236716	1J6Q-C1KW-	199-11-6399.00-101-511000	SUPPLIES-STAAR	203.46	Y
			236698	1R4X-K37W-	199-11-6399.00-101-511002	2ND GRADE SUPPLIES	283.39	Y
			236697	161T-W7HN-	199-11-6399.00-101-5110KG	KINDER-SUPPLIES	114.99	Y
			236564	14G7-JWK4-	199-11-6399.00-999-5220CT	A/V CLASSROOM SUPPLIES	249.00	Y
			240042	11FC-3F1Y-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	73.00	Y
			240042	1HY4-M1XD-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	28.76	Y
Totals for Check E00260							952.60	
E00261	03-06-2025	LABATT FOOD SERVICE	004654	02031265	240-35-6341.00-001-599000	FOOD HS	2,932.16	Y
			004654	02103408	240-35-6341.00-001-599000	FOOD HS	1,839.16	Y
			004654	02103410	240-35-6341.00-001-599000	FOOD HS	56.73	Y
			004654	02173833	240-35-6341.00-001-599000	FOOD HS	1,712.60	Y
			004654	02245617	240-35-6341.00-001-599000	FOOD HS	2,082.27	Y
				02103408	240-35-6341.00-001-599000	CREDIT MEMO	-53.15	Y
			004653	02031267	240-35-6341.00-041-599000	FOOD MS	1,957.10	Y
			004653	02103411	240-35-6341.00-041-599000	FOOD MS	2,234.79	Y
			004653	02103412	240-35-6341.00-041-599000	FOOD MS	23.50	Y
			004653	02173838	240-35-6341.00-041-599000	FOOD MS	1,106.31	Y
			004653	02245618	240-35-6341.00-041-599000	FOOD MS	1,341.18	Y
				02103411	240-35-6341.00-041-599000	CREDIT MEMO	-44.78	Y
			004652	02031262	240-35-6341.00-101-599000	FOOD ES	2,038.73	Y
			004652	02031263	240-35-6341.00-101-599000	FOOD ES	231.60	Y
			004652	02031264	240-35-6341.00-101-599000	FOOD ES	93.90	Y
			004652	02103407	240-35-6341.00-101-599000	FOOD ES	2,625.03	Y
			004652	02173836	240-35-6341.00-101-599000	FOOD ES	1,665.67	Y
			004652	02173837	240-35-6341.00-101-599000	FOOD ES	81.14	Y
			004652	02245616	240-35-6341.00-101-599000	FOOD ES	2,240.56	Y
				02173837	240-35-6341.00-101-599000	CREDIT MEMO	-46.89	Y
			004654	02031266	240-35-6342.00-001-599000	NON-FOOD HS	482.80	Y
			004654	02103409	240-35-6342.00-001-599000	NON-FOOD HS	210.18	Y
			004654	02173834	240-35-6342.00-001-599000	NON-FOOD HS	323.48	Y
			004653	02031267	240-35-6342.00-041-599000	NON-FOOD MS	103.27	Y
			004653	02103411	240-35-6342.00-041-599000	NON-FOOD MS	214.32	Y
			004653	02173838	240-35-6342.00-041-599000	NON-FOOD MS	132.36	Y
			004653	02245618	240-35-6342.00-041-599000	NON-FOOD MS	74.78	Y
			004652	02031262	240-35-6342.00-101-599000	NON-FOOD ES	395.52	Y
			004652	02103407	240-35-6342.00-101-599000	NON-FOOD ES	493.86	Y
			004652	02173835	240-35-6342.00-101-599000	NON-FOOD ES	598.31	Y
			004652	02245616	240-35-6342.00-101-599000	NON-FOOD ES	436.10	Y
Totals for Check E00261							27,582.59	
E00262	03-06-2025	OAK FARMS-DALLAS	004655	402029097	240-35-6341.LF-999-599000	MILK- ELEMENTARY	626.05	Y
			004655	402037541	240-35-6341.LF-999-599000	MILK- ELEMENTARY	776.24	Y
			004655	41239807	240-35-6341.LF-999-599000	MILK- ELEMENTARY	583.13	Y
			004655	402054540	240-35-6341.LF-999-599000	MILK- ELEMENTARY	670.90	Y
			004656	402029098	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	300.34	Y
			004656	402046109	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	257.44	Y

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			004656	402054541	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	300.32	Y
			004657	402029099	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	325.70	Y
			004657	402046110	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	479.77	Y
			004657	41239946	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	188.74	Y
			Totals for Check E00262				4,508.63	
E00263	03-06-2025	BRAD FRIERMOOD	004663	4915	623-81-6629.00-101-599000	CLASS ADD-DRIVES	2,400.00	Y
E00264	03-10-2025	AMAZON CAPITAL	236736	1MMN-6KK3-	199-41-6399.00-701-599000	PROFESSIONAL LEADERSHIP BO	28.78	Y
			236737	1MMN-6KK3-	199-41-6399.00-701-599000	PERF. ATTENDANCE AWARD FRA	68.36	Y
			240042	1TCD-FXFY-	199-51-6319.00-999-599000	MISC SUPPLIES/TOOLS	184.00	Y
			236731	1DMX-MKXN-	211-11-6399.02-041-524000	TI 84 CALCULATORS - 8TH MATH	2,999.99	Y
			Totals for Check E00264				3,281.13	
E00265	03-12-2025	AMAZON CAPITAL	236757	1V3T-G7DG-	199-41-6399.00-750-599000	ADMIN BLDG SUPPLIES	36.98	Y
			236745	1VNT-MXTV-	199-52-6395.00-999-599000	BUILDINGS AND GROUND SAFET	748.15	Y
			236764	1VNT-MXTV-	199-52-6395.00-999-599000	SHIPPING FOR PO 236745	225.00	Y
			Totals for Check E00265				1,010.13	
E00266	03-14-2025	SUNBELT RENTALS, INC	236595	164629689-0001	623-81-6269.00-101-599000	SKIDSTEER RENTAL-GYM-WALKS	540.00	Y
			236694	165276948-0001	623-81-6269.00-101-599000	EXCAVATOR RENTAL-CLASS	2,168.72	Y
			Totals for Check E00266				2,708.72	
E00267	03-14-2025	CITIBANK, N.A	236671	3654096016	199-11-6219.00-001-511000	TEA AIDE CERTIFICATION-CLOVE	17.00	Y
			236543	3654096016	199-11-6219.00-101-511000	TEA AIDE CERTIFICATION-OLSON	17.00	Y
			236543	3654096016	199-11-6219.00-101-511000	TEA AIDE CERTIFICATION-VILLEG	17.00	Y
			236543	3654096016	199-11-6219.00-101-511000	TEA AIDE CERTIFICATION-DOLLA	17.00	Y
			236646	3654096016	199-11-6299.00-999-5110TC	GETSCREEN.ME (REMOTE ACCE	175.00	Y
			236642	3654096016	199-11-6411.00-001-522000	ESPORTS CONTEST- RV DONUTS	6.61	Y
			236642	3654096016	199-11-6411.00-001-522000	ESPORTS CONTEST- WHATABUR	10.34	Y
			236481	3654096016	199-11-6411.00-001-522000	SKILLS USA CONTEST-	5.09	Y
			236481	3654096016	199-11-6411.00-001-522000	SKILLS USA CONTEST- PIZZA HU	20.34	Y
			236481	3654096016	199-11-6411.00-001-522000	SKILLS USA CONTEST- CVS	4.89	Y
			236481	3654096016	199-11-6411.00-001-522000	SKILLS USA CONTEST-WHATABU	5.49	Y
			236073	3654096016	199-11-6411.00-001-522000	TCEA CONF- FAIRFIELD INN	775.50	Y
				3654096016	199-11-6411.00-001-522000	CREDIT FOR SALES TAX	-11.13	Y
			236474	3654096016	199-11-6411.00-001-522001	SAN ANGELO AG MECH-FREDDY'	10.73	Y
			236550	3654096016	199-11-6411.00-001-522001	SAN ANGELO AG MECH- ALLSUP	61.28	Y
			236552	3654096016	199-11-6411.00-001-522001	SAN ANTONIO AG MECH- SUNOC	65.80	Y
			236552	3654096016	199-11-6411.00-001-522001	SAN ANTONIO AG MECH- SHELL	73.30	Y
			236477	3654096016	199-11-6411.00-001-522001	SAN ANTONIO AG MECH-BIG	12.84	Y
			236477	3654096016	199-11-6411.00-001-522001	SAN ANTONIO AG MECH-CASA RI	28.20	Y
			236477	3654096016	199-11-6411.00-001-522001	SAN ANTONIO AG MECH-WHATA	10.92	Y
			236477	3654096016	199-11-6411.00-001-522001	SAN ANTONIO AG MECH-PARKIN	22.00	Y
			236477	3654096016	199-11-6411.00-001-522001	SAN ANTONIO AG MECH-COMFO	385.71	Y
			236549	3654096016	199-11-6411.00-001-522001	SAN ANGELO SPEAKING- 7-ELEV	44.64	Y
			235777	3654096016	199-11-6411.00-001-522001	SAN ANTONIO SPEAKING-COMFO	321.42	Y
			235777	3654096016	199-11-6411.00-001-522001	SAN ANTONIO SPEAKING-SHAKE	9.49	Y
			235777	3654096016	199-11-6411.00-001-522001	SAN ANTONIO SPEAKING-BIG LO	21.19	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			235777	3654096016	199-11-6411.00-001-522001	SAN ANTONIO SPEAKING-POTBE	11.59	Y
			235777	3654096016	199-11-6411.00-001-522001	SAN ANTONIO SPEAKING-VELVE	14.50	Y
			236551	3654096016	199-11-6411.00-001-522001	SAN ANTONIO SPEAKING-LAZ PA	14.60	Y
			236551	3654096016	199-11-6411.00-001-522001	SAN ANTONIO SPEAKING-SHELL	37.89	Y
			236611	3654096016	199-11-6411.00-101-511000	TMEA CONV- LA QUINTA (SALINA	603.29	Y
			236498	3654096016	199-11-6411.04-001-511000	TMEA CONVENTION-HILTON (LAD	368.00	Y
			236642	3654096016	199-11-6412.00-001-522000	ESPORTS CONTEST- RV DONUTS	72.73	Y
			236642	3654096016	199-11-6412.00-001-522000	ESPORTS CONTEST- WHATABUR	113.79	Y
			236481	3654096016	199-11-6412.00-001-522000	SKILLS USA CONTEST-	119.06	Y
			236481	3654096016	199-11-6412.00-001-522000	SKILLS USA CONTEST- PIZZA HU	91.51	Y
			236481	3654096016	199-11-6412.00-001-522000	SKILLS USA CONTEST- CVS	22.03	Y
			236481	3654096016	199-11-6412.00-001-522000	SKILLS USA CONTEST- DUTCH B	24.68	Y
			236481	3654096016	199-11-6412.00-001-522000	SKILLS USA CONTEST-WHATABU	72.10	Y
			236481	3654096016	199-11-6412.00-001-522000	SKILLS USA CONTEST-WHATABU	16.46	Y
			236691	3654096016	199-33-6399.00-101-599000	OVERNIGHT TRIP MEDS-DOLLAR	21.10	Y
			004678	3654096016	199-34-6249.00-999-599000	NTTA TOLL TAG AUTO-REPLENIS	250.00	Y
			004680	3654096016	199-34-6249.00-999-599000	NTTA TOLL TAG AUTO-REPLENIS	250.00	Y
			235701	3654096016	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	73.73	Y
			235701	3654096016	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	21.50	Y
			236498	3654096016	199-36-6411.17-001-599000	TMEA CONVENTION-HILTON (LAD	165.76	Y
			004681	3654096016	199-36-6411.17-001-599000	TMEA- ALAMODOME PARKING	15.00	Y
			004681	3654096016	199-36-6411.17-001-599000	TMEA- ALAMODOME PARKING	15.00	Y
			004681	3654096016	199-36-6411.17-001-599000	TMEA- ALAMODOME PARKING	15.00	Y
			004681	3654096016	199-36-6411.17-001-599000	TMEA- CHEVRON	40.00	Y
			236474	3654096016	199-36-6412.00-001-599000	SAN ANGELO AG MECH-FREDDY'	32.22	Y
			236477	3654096016	199-36-6412.00-001-599000	SAN ANTONIO AG MECH-BIG	38.51	Y
			236477	3654096016	199-36-6412.00-001-599000	SAN ANTONIO AG MECH-CASA RI	84.60	Y
			236477	3654096016	199-36-6412.00-001-599000	SAN ANTONIO AG MECH-WHATA	32.74	Y
			236477	3654096016	199-36-6412.00-001-599000	SAN ANTONIO AG MECH-COMFO	385.71	Y
			235777	3654096016	199-36-6412.00-001-599000	SAN ANTONIO SPEAKING-COMFO	321.42	Y
			235777	3654096016	199-36-6412.00-001-599000	SAN ANTONIO SPEAKING-SHAKE	8.49	Y
			235777	3654096016	199-36-6412.00-001-599000	SAN ANTONIO SPEAKING-SHAKE	15.48	Y
			235777	3654096016	199-36-6412.00-001-599000	SAN ANTONIO SPEAKING-POTBE	10.38	Y
			235777	3654096016	199-36-6412.00-001-599000	SAN ANTONIO SPEAKING-VELVE	14.50	Y
			236579	3654096016	199-36-6494.10-001-5910AT	GOLF MEALS 2/6- BUFFALO	50.00	Y
			236706	3654096016	199-36-6494.10-001-5910AT	BASEBALL MEALS 2/27- MCDONA	100.60	Y
			236580	3654096016	199-36-6494.10-001-5910AT	BASKETBALL MEALS- BUSH'S CK	193.75	Y
			236653	3654096016	199-36-6494.10-001-5910AT	BASEBALL MEALS 2/22-PAPA JOH	116.78	Y
			236652	3654096016	199-36-6494.10-001-5910AT	GOLF MEALS 2/24-	48.96	Y
			236679	3654096016	199-36-6494.10-001-5910AT	SOFTBALL MEALS- CHUY'S	71.91	Y
			236681	3654096016	199-36-6494.10-001-5910AT	SOFTBALL MEALS-CHICKEN EXP	147.70	Y
			236682	3654096016	199-36-6494.10-001-5910AT	SOFTBALL MEALS- BJ'S	150.00	Y
			236682	3654096016	199-36-6494.10-001-5910AT	SOFTBALL MEALS- BJ'S	26.97	Y
			236668	3654096016	199-36-6494.10-001-5910AT	POWERLIFTING MEET 2/19- SONI	19.07	Y
			236708	3654096016	199-36-6494.10-001-5910AT	TRACK MEET 2/27-TOLAR BOOST	468.76	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			236621	3654096016	199-36-6499.11-001-5910AT	BASKETBALL MEETING- EL CHAR	34.11	Y
			236571	3654096016	199-41-6219.00-701-599000	FTSA SESSION 4- TASA	245.00	Y
			236622	3654096016	199-41-6399.00-701-599000	WALMART DECOR PRINTS-BOAR	83.01	Y
			236533	3654096016	199-41-6411.00-701-599000	FTSA SESSION 4- MARRIOTT	157.48	Y
			236567	3654096016	199-41-6411.00-701-599000	FTSA SESSION 4- MARRIOTT	157.48	Y
			236714	3654096016	199-41-6499.00-701-599000	MEET & GREET SNACKS- HEB	26.42	Y
			236572	3654096016	199-41-6499.00-701-599000	MEET & GREET SNACKS- HEB	70.58	Y
			004679	3654096016	199-41-6499.00-750-599000	TEXAS SMARTBUY MEMBERSHIP	100.00	Y
			236702	3654096016	464-00-2190.53-999-599000	SOFTBALL TOURN- BEST WESTE	231.50	Y
			236702	3654096016	464-00-2190.53-999-599000	SOFTBALL TOURN- BEST WESTE	231.50	Y
			236702	3654096016	464-00-2190.53-999-599000	SOFTBALL TOURN- BEST WESTE	231.50	Y
			236702	3654096016	464-00-2190.53-999-599000	SOFTBALL TOURN- BEST WESTE	251.12	Y
			236702	3654096016	464-00-2190.53-999-599000	SOFTBALL TOURN- BEST WESTE	251.12	Y
			236702	3654096016	464-00-2190.53-999-599000	SOFTBALL TOURN- BEST WESTE	251.12	Y
			236702	3654096016	464-00-2190.53-999-599000	SOFTBALL TOURN- BEST WESTE	251.12	Y
			236733	3654096016	464-00-2190.58-999-599000	TRACK MEET 3/3 & 3/6- SAM'S	218.06	Y
			236734	3654096016	464-00-2190.58-999-599000	TRACK MEET 3/3 & 3/6- LOWE'S	28.87	Y
			236734	3654096016	464-00-2190.58-999-599000	TRACK MEET 3/3 & 3/6- LOWE'S	48.46	Y
				3654096016	464-00-2190.58-999-599000	CREDIT FOR RETURNED ITEMS	-5.05	Y
			236733	3654096016	464-00-2190.59-999-599000	TRACK MEET 3/3 & 3/6- SAM'S	218.06	Y
			236734	3654096016	464-00-2190.59-999-599000	TRACK MEET 3/3 & 3/6- LOWE'S	28.87	Y
			236734	3654096016	464-00-2190.59-999-599000	TRACK MEET 3/3 & 3/6- LOWE'S	48.46	Y
				3654096016	464-00-2190.59-999-599000	CREDIT FOR RETURNED ITEMS	-5.05	Y
			004683	3654096016	623-81-6399.00-101-599000	SUPPLIES (LOWE'S)- CLASS ADD	21.96	Y
			236612	3654096016	623-81-6399.00-101-599000	ADA SIGNS (RENO-FINISHES)	946.00	Y
				3654096016	623-81-6399.00-101-599000	CREDIT FOR RETURNED ITEMS	-277.44	Y
			236577	3654096016	865-00-2190.07-001-500000	FFA WEEK TEACHER GIFTS-HEB	52.89	Y
			236577	3654096016	865-00-2190.07-001-500000	FFA WEEK TEACHER GIFTS-HEB	34.29	Y
			236578	3654096016	865-00-2190.07-001-500000	FFA WEEK- RV DONUTS	115.00	Y
			236578	3654096016	865-00-2190.07-001-500000	FFA WEEK- PAPA JOHN'S	150.00	Y
			236578	3654096016	865-00-2190.07-001-500000	FFA WEEK- HEB	31.88	Y
			004682	3654096016	865-00-2190.12-001-500000	PINS & CERTIFICATES- NASSP	219.74	Y
				3654096016	865-00-2190.12-001-500000	CREDIT FOR SALES TAX	-16.75	Y
			236643	3654096016	865-00-2190.31-041-500000	PEP RALLY GAME-DOLLAR GENE	15.00	Y
			236645	3654096016	865-00-2190.31-041-500000	CHEER BANQUET- LA MESA	940.00	Y
			236644	3654096016	865-00-2190.31-041-500000	SAM'S- CHEER BANQUET SUPPLI	57.68	Y
						Totals for Check E00267	12,359.51	
E00268	03-25-2025	AMAZON CAPITAL	236745	1YCL-3J6M-	199-11-6395.00-999-511000	BUILDINGS AND GROUND SAFET	219.95	Y
					199-11-6395.00-999-511000	CREDIT MEMO 1T77-VKJ6-FHM7	-73.87	Y
			236760	1Y3V-W9HG-	199-41-6429.00-750-599000	NOTARY SUPPLIES (FARRAR)	49.97	Y
			236745	1YCL-3J6M-	199-51-6317.00-999-599000	BUILDINGS AND GROUND SAFET	224.91	Y
			236745	1YCL-3J6M-	199-52-6395.00-999-599000	BUILDINGS AND GROUND SAFET	44.99	Y
			236745	1YCL-3J6M-	199-52-6399.52-999-599000	BUILDINGS AND GROUND SAFET	13.97	Y
						Totals for Check E00268	479.92	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00269	03-27-2025	STAPLES	236786	6027394004	199-11-6399.00-101-511000	SUPPLIES	46.24	Y
			236786	6027394006	199-11-6399.00-101-511000	SUPPLIES	126.77	Y
			236786	6027394007	199-11-6399.00-101-511000	SUPPLIES	1,278.06	Y
					199-11-6399.00-101-511000	CREDIT MEMO 6027394005	-126.77	Y
			236786	6027394004	199-11-6399.00-101-521000	SUPPLIES	5.78	Y
			236786	6027394006	199-11-6399.00-101-521000	SUPPLIES	15.84	Y
			236786	6027394007	199-11-6399.00-101-521000	SUPPLIES	159.76	Y
					199-11-6399.00-101-521000	CREDIT MEMO 6027394005	-15.84	Y
			236786	6027394004	199-11-6399.00-101-537000	SUPPLIES	5.78	Y
			236786	6027394006	199-11-6399.00-101-537000	SUPPLIES	15.85	Y
			236786	6027394007	199-11-6399.00-101-537000	SUPPLIES	159.76	Y
					199-11-6399.00-101-537000	CREDIT MEMO 6027394005	-15.85	Y
						Totals for Check E00269	1,655.38	
E00270	03-28-2025	AMAZON CAPITAL	236859	1MR1-W7FH-	199-11-6499.00-041-511000	TEACHER RETIREMENT AWARD	127.32	Y
			236758	1FGQ-YXGJ-	199-41-6399.00-750-599000	BADGE FOR DR CHAPPOTIN	12.59	Y
						Totals for Check E00270	139.91	
E00271	03-31-2025	BRAD FRIERMOOD	004708	4920	623-81-6629.00-101-599000	CLASS ADD-DRIVES	500.00	Y
E00272	03-31-2025	AMAZON CAPITAL	236735	1TVL-JVGJ-VF4T	199-11-6399.00-041-511000	CLASS INSTRUCTIONAL SUPPLIE	419.58	Y
			236735	1TCX-NNDQ-	199-11-6399.00-041-511000	CLASS INSTRUCTIONAL SUPPLIE	497.79	Y
			236735	17D6-RFQK-	199-11-6399.00-041-511000	CLASS INSTRUCTIONAL SUPPLIE	172.01	Y
					199-11-6399.00-041-511000	CREDIT MEMO 19J4-3NJ9-31LR	-133.42	Y
					199-11-6399.00-041-511000	CREDIT MEMO 1CFT-9CGT-77TY	-122.37	Y
					199-11-6399.00-041-511000	CREDIT MEMO 1DDW-XYN3-7PPQ	-49.64	Y
					199-11-6399.00-041-511000	CREDIT MEMO 1YCL-3J6M-341J	-67.60	Y
						Totals for Check E00272	716.35	
						Total For Computer Written Checks	301,992.01	
						Total Checks	589,609.25	

End of Report

ORDER AUTHORIZING THE DEFEASANCE AND REDEMPTION OF A PORTION OF RIO VISTA INDEPENDENT SCHOOL DISTRICT BONDS

WHEREAS, Rio Vista Independent School District (the "*District*") has issued the following public securities:

Rio Vista Independent School District Unlimited Tax Refunding Bonds, Series 2017 (the "*Bonds*");

WHEREAS, the Bonds maturing after August 15, 2026 are subject to redemption prior to stated maturity, at the option of the District, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, on August 15, 2025, or any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date fixed for redemption;

WHEREAS, Section 45.001, Texas Education Code, as amended, authorizes the District to levy, pledge, assess, and collect annual ad valorem taxes sufficient to pay the principal of and interest on its Bonds as or before the principal and interest become due; and

WHEREAS, this Board of Trustees of the District finds and determines that it is necessary and in the best interests of the District to use excess interest and sinking fund (I&S) tax collections to defease and redeem a portion of the Bonds, thus reducing the total dollar amount of debt service paid over the original life of the Bonds; and

WHEREAS, the District is authorized to deposit any available funds or resources, directly with a trust company or commercial bank that does not act as a depository for the District, in order to make financial arrangements for the final payment of its outstanding bonds; and

WHEREAS, the order that authorized the issuance of the Bonds provides that notice of redemption of the Bonds shall be mailed to the registered owners thereof at least thirty days prior to the redemption date; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF RIO VISTA INDEPENDENT SCHOOL DISTRICT:

Section 1. The District hereby exercises its option to redeem a portion of the Bonds on the first available call date of August 15, 2025 (the "*Redemption Date*"), in the principal amounts as shown below; provided, however, that prior to that date, the Superintendent and the Chief Financial Officer (each an "*Authorized Officer*") is authorized and directed to adjust the principal amounts and maturities of the Bonds to be redeemed in a manner that accounts for the actual amount of tax collections and generates the most reasonably advantageous economic tax savings to this defeasance and prepayment. The Bonds below, as adjusted and selected by the Authorized Officer are the "*Redeemed Bonds*":

Sinking Fund Payment Date	Principal Amount Outstanding	Principal Amount Redeemed	Principal Amount Remaining After Redemption
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8/15/2033	\$585,000	\$260,000	\$325,000
8/15/2034	\$500,000	\$500,000	\$0

Section 2. On or before August 15, 2025, the District shall deposit with or make available to UMB Bank, NA, Dallas, Texas or any successor paying agent/registrars (the "*Paying Agent/Registrar*"), funds in an amount sufficient to pay the redemption price of the portion of the Redeemed Bonds called for redemption on the Redemption Date.

Section 3. The portion of the Redeemed Bonds called for redemption shall be presented for redemption and payment to the Paying Agent/Registrar in accordance with a notice of redemption and shall not bear interest after the Redemption Date. The notice of redemption shall be mailed by the Paying Agent/Registrar at least thirty days prior to the Redemption Date by United States mail, first-class postage prepaid, to the registered owner of each Redeemed Bond to be redeemed at its address as it appeared on the day such notice of redemption is mailed and to major securities depositories, national bond rating agencies and bond information services.

Section 4. The Authorized Officer of the District is further authorized to enter into and execute on behalf of the District with the escrow agent named therein, an escrow agreement, which escrow agreement will provide for the escrow of the funds until needed only to pay the portion of the Redeemed Bonds so called for redemption plus accrued but unpaid interest. Each Authorized Officer is authorized to purchase such securities in the escrow fund under the escrow agreement, to execute such subscriptions for the purchase of the United States Treasury Securities, State and Local Government Series and to transfer and deposit such cash from available funds, as may be necessary or appropriate for the escrow fund described in the escrow agreement. The District may obtain, at its sole discretion, a report or certificate verifying that any investments purchased under the escrow fund will mature and pay interest in such amounts which, together with any uninvested funds in the escrow fund, will be sufficient to pay, when due, the principal of and interest on the Redeemed Bonds.

Section 5. Each Authorized Officer is hereby authorized and directed to take such actions and to execute and deliver such documents, certificates and receipts, including without limitation notice of redemption and material events notices with respect to the Redeemed Bonds, as necessary or appropriate to consummate the transactions authorized by this Order and to redeem the Redeemed Bonds in accordance with the provisions and requirements of said Bonds.

PASSED AND APPROVED ON APRIL 21, 2025.

Secretary, Board of Trustees

President, Board of Trustees

FINANCIAL IMPACT OF BID ACCEPTANCE

BID FOR: 8320 Retreat Blvd
BCAD ACCOUNT NO: 126.4262.51030
PROPOSED BID: \$10,000.00
CAUSE NO: DC-T201800067

Taxes Due Jurisdictions at Time of Sale		Ratio
Rio Vista ISD	\$11,508.37	74.70%
Hill College	\$240.71	1.56%
Johnson County	\$3,657.70	23.74%
Total Taxes	\$15,406.78	100.00%

Bid Amount: \$10,000.00

Total Costs Against Property to be paid prior to taxes:

Publication Fees - Resale ads	\$466.80
Publication Fees - Original tax sale	\$195.40
Attorney Ad Litem Fee	\$450.00
Tax Suit court costs	\$1,421.00
Constable's Original Tax Sale fee	\$580.00
Title Research Fee from Tax Suit	\$200.00
<hr/>	
Total Proceeds to be distributed for costs	\$3,313.20

Amount remaining to be applied to delinquent taxes: \$6,686.80

Rio Vista ISD	\$4,994.83
Hill College	\$104.47
Johnson County	\$1,587.50
<hr/>	
Total Taxes to be paid from resale proceeds	\$6,686.80

RESOLUTION NO. _____

**RESOLUTION OF THE RIO VISTA INDEPENDENT SCHOOL DISTRICT
APPROVING THE SALE OF CERTAIN REAL PROPERTY ACQUIRED AT A
DELINQUENT TAX FORECLOSURE SALE**

WHEREAS, Rio Vista Independent School District, for itself and the use and benefit of Johnson County and Hill College acquired title to a certain tract of real estate, Account No. 126-4262-51030 at a Constable's sale held on April 2, 2024, in Cause No. DC-T201800067, Rio Vista ISD vs. Shelly Scott-Kubera; and

WHEREAS, Section 34.05 (a), Texas Property Tax Code, authorizes the Rio Vista ISD, by and through its governing body, to resell the property; and

WHEREAS, it is in the best interest of Rio Vista ISD and its taxpayers to return this property to a productive use; and

WHEREAS, Kasey Black and Quinton Black have made an offer to purchase the property for the sum of ten thousand dollars and zero cents (\$10,000.00); and said offer is attached as EXHIBIT "A"

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE RIO VISTA ISD THAT:

The Board of Trustees of the Rio Vista ISD is authorized and agrees to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to Kasey Black & Quinton Black for the sum of \$10,000.00, as authorized by Section 34.05, Texas Property Tax Code, and that the proceeds of the sale shall be distributed as provided by section 34.06, Texas Property Tax Code.

RESOLVED this the _____ day of _____, 2025.

RIO VISTA INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST: _____
Board Secretary

Rio Vista Elementary Classroom Additions						
				4/10/2025		
		Actual Cost	Encumbered	Total Expended	Funds	% of
	Estimated Cost	To Date	To Date	to Date	Remaining	Completion
Demolition/Excavation	\$ 140,000.00	\$ 117,960.02		\$ 117,960.02	\$ 22,039.98	100%
Foundation/Subgrade	\$ 650,000.00	\$ 509,702.78		\$ 509,702.78	\$ 140,297.22	100%
Metal Building	\$ 550,000.00	\$ 682,087.65		\$ 682,793.25	\$ (132,793.25)	100%
Carpentry/Drywall	\$ 750,000.00	\$ 426,087.57		\$ 426,087.57	\$ 323,912.43	100%
Masonry	\$ 300,000.00	\$ 94,500.00		\$ 94,500.00	\$ 205,500.00	100%
Insulation	\$ 90,000.00	\$ 63,620.54		\$ 63,620.54	\$ 26,379.46	100%
Door/Windows and Hardware	\$ 125,000.00	\$ 113,815.38		\$ 113,815.38	\$ 11,184.62	100%
Paint/Tape & Bed/Texture	\$ 190,000.00	\$ 78,178.58		\$ 78,178.58	\$ 111,821.42	100%
Electrical	\$ 450,000.00	\$ 421,527.99		\$ 421,527.99	\$ 28,472.01	100%
Plumbing	\$ 130,000.00	\$ 221,783.85	\$ 3,872.25	\$ 217,911.60	\$ (91,783.85)	100%
Mechanical	\$ 230,000.00	\$ 328,325.62		\$ 328,325.62	\$ (98,325.62)	100%
Flooring	\$ 140,000.00	\$ 101,535.32		\$ 101,535.32	\$ 38,464.68	100%
Wall Covering/Ceramic Tile	\$ 90,000.00	\$ 96,125.33		\$ 96,125.33	\$ (6,125.33)	100%
Fire Protection	\$ 75,000.00	\$ 68,825.90		\$ 68,825.90	\$ 6,174.10	100%
Millwork	\$ 120,000.00	\$ 93,904.50		\$ 93,904.50	\$ 26,095.50	100%
Finishes, Misc.	\$ 80,000.00	\$ 25,514.15		\$ 25,514.15	\$ 54,485.85	100%
General Conditions	\$ 85,000.00	\$ 50,351.67	\$ 330.00	\$ 50,021.67	\$ 34,648.33	99%
Drives/Parking/Walkways	\$ 200,000.00	\$ 106,094.30		\$ 106,094.30	\$ 93,905.70	95%
Professional / Services	\$ 220,000.00	\$ 206,541.45		\$ 206,541.45	\$ 13,458.55	100%
TOTAL	\$ 4,615,000.00	\$ 3,806,482.60	\$ 4,202.25	\$ 3,802,985.95	\$ 807,811.80	

Paint, tape & bed		\$ 78,178.58
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	req	Demo/Excavation
Sunbelt	1	750 dozer may to june
Sunbelt	53	dump truck may to june
Sunbelt	52	water truck 6/12 to 7/9
Prime Source		5/15-5/21 (# 8715)
Prime Source		5/22-5/28 (8719)
Total Construction	55	remove concrete/trees
Prime Source		5/29-6/4 (#8733)
Home depot	12	silt fence
Fuel		def and diesel for may
Sunbelt	132	dozer 6/12-7/9
Sunbelt	131	dump truck 6/16-7/13
Prime Source		labor 6/5-6/11 # 8750
Fuel		def and diesel for june
Prime Source		labor 6/26-7/2
Prime Source		labor 7/10-7/16
Sunbelt	165	water truck 7/10-8/9
Sunbelt	166	dozer 7/10-8/9
Sunbelt	164	dump truck 7/13-8/9
Sunbelt	169	replace dump truck tire
Prime Source		labor 7/17-7/21
Prime Source		labor 7/24-7/29
Holt cat		skidsteer repair
Sunbelt	175	water truck 8/7-9/3
Sunbelt	176	dump truck 8/10-9/6
Prime Source		labor 7/31-8/6
fuel for july		diesel and gas
credit from sunbelt for dozer		
Home depot	85	rebar and silt fence
Sunbelt	186	dump truck 10/5-11/1
Sunbelt	187	water truck 10/2-10/29
United rentals	190	dozer 10/26 thru nov1
fuel for sept 2023		diesel and gas and DEF
Prime Source		labor 9/25-10/1 (8857)
Prime Source		labor 10/30-11/5 (8913)
sunbelt		dump truck 4/3-4/30
correction for Home Depot	12	additional 11 rolls of fencing
Sunbelt	444	dump truck 5/28-6/24
Sunbelt	461	dump truck 6/26-7/22
Sunbelt	483	dump truck 7/23-8/19
rowlett	RV 39	grease gun
fuel for august 2024		diesel and gas
Cleburne Utility services	RV 39	spillway
rowlett	RV 87	wd 40 and DEF

enc

paid

7,601.31	13-Jun
3,857.73	13-Jun
3,567.40	20-Jul
2,119.14	31-May
2,803.28	2-Jun
15,000.00	8-Jun
4,938.88	
50.00	29-Jun
1,245.96	
6,641.31	20-Jul
3,137.73	20-Jul
560.00	23-Jun
772.46	
1,400.00	13-Jul
1,190.00	20-Jul
3,567.40	10-Aug
6,641.31	17-Aug
3,137.30	10-Aug
922.25	27-Jul
560.00	27-Jul
1,155.00	3-Aug
1,483.41	10-Aug
3,567.40	6-Sep
3,137.73	6-Sep
1,102.00	10-Aug
326.10	
-2,508.00	17-Aug
276.03	28-Sep
3,137.73	9-Nov
3,567.40	3-Nov
4,658.45	30-Nov
1,631.59	
5,820.95	12-Oct
1,814.81	9-Nov
3,980.78	2-May
573.61	29-Jun
3,469.08	27-Jun
3,469.08	1-Aug
3,469.08	22-Aug
24.99	5-Sep
1,093.86	17-Sep
2,965.00	21-Nov
30.48	24-Oct

0 117,960.02

enc

paid

Classroom Additions	req	Foundation/subgrade	Enc	Paid	
Total Construction \$365385 bid-without bond cost	130	contract 6/12			
		subgrade -change order		91,500.00	13-Jul
		bonds cost		10,962.00	3-Aug
		piers drilled		80,000.00	17-Aug
		grade beams poured		112,350.00	14-Sep
		final foundation		163,035.00	31-Oct
paying last of contract		final payment		10,000.00	21-Dec
sunbelt rentals	421	dump truck 4/30-5/27		3,469.08	31-May
sunbelt rentals	494	dump truck 8/20-9/16		3,469.08	26-Sep
sunbelt rentals	494	dump truck credit		-2,022.55	26-Sep
fuel		gas for dump truck sept		70.50	26-Sep
united rentals	490	550 dozer 10/7-11/3		7,042.32	31-Oct
sunbelt rentals		dump truck 10/23-11/19		3,832.85	5-Dec
Total Construction	RV 94	select fill		20,200.00	31-Oct
prime source		labor 10/14-10/20 Dennis myers		1,102.00	24-Oct
prime source		10/21-10/27 dennis,uvaldo,miguel		3,345.00	7-Nov
prime source		10/28-11/3 dennis		1,347.50	14-Nov
			-	509,702.78	
			enc	paid	

Note: total on contract \$ 467847.00

509702.78
-467847
41855.78

	req	METAL BUILDING	enc
Benchmark 657999.63 w/bonds	146	material and labor	
		bonds she has it as ch order#1	
thermal tape added by Marrs		pay app #2-work thru sept	
		change order #2 5037.50	
		pay app#3 material and co # 2	
		pay app #4	
c.o.bldg modifications \$ 2663.20		req# 212 change order #5	
		pay app #5 for change order 4&5	
c.o. building mods \$ 16387.32		change order #4	
		pay app #6	
		pay app #7	
c.o. lintels \$ 705.60		req# change order #6	
		pay app #8 w/change order #6	
Benchmark	146	last pay app #9	

0.00
enc

paid

	22-Aug
9,980.00	10-Aug
3,750.00	5-Oct
428,929.90	3-Nov
97,928.13	
	30-Nov
19,050.52	1/11/2024

38,313.40	24-Jan
57,894.68	29-Feb
705.60	2-May
20,403.02	9-May
5,838.00	22-Aug

682,793.25

paid



req # Carpentry and Drywall

enc

Home depot	90 closed cell backer rod, sikaflex
Cowtown Materials	203 stud, track, blades, pins, screws
Home depot	70 paint and chalk line
Rowlett Hardware	205 twine
Home depot	204 miter saw and ramset
Cowtown Materials	207 stud, track, shot, chopsaw, pins
Cowtown Materials	credit for # 207
Cowtown Materials	209 300-3 5/8 stud, 60 3 5/8 track
Sunbelt	206 lift rental 11/17-12/13
Home depot	98 tape, boxes, box covers, 12-2 wire
Home depot	99 15 pack of cut off disks
Home depot	97 sawhorse lumber, screws, cutoff disk
Rowlett Hardware	205 addition: 1 gound plug
Prime Source	labor 11/6-11/12 # 8955
Prime Source	labor 11/20-11/26 # 8985
Prime Source	labor 11/27-12/3 # 8996
Cowtown Materials	210 253 stud, 40 track, wheels
Sunbelt	214 19'scissor lift 12/7-1/3
Cowtown Materials	215 studs and track
Prime Source	labor 12/4-12/10 # 9008
Sunbelt	216 19' lift 11/27
Rowlett Hardware	103 5 gallon gas can
Home depot	204 green strip load
	204 credit on green load
Home depot	105 hammer set, screws, battery
Home depot	104 hammer set, screws, battery
Sunbelt	221 19' lift 1/4-1/31
Sunbelt	222 19' lift 12/25-1/21
Sunbelt	223 25-27' lift 12/14-1/10
Cowtown Materials	credit for # 203
Cowtown Materials	219 300 studs, 1 grabber screws
Cowtown Materials	108 300 gyp sheathing
Home depot	from req # 204
Prime source	12/11-12/17 inv# 9011
Prime source	12/18-12/24 inv# 9014
Prime source	1/1-1/7 inv # 9022
fuel from december	fuel cost
Home depot	376 zinc screws, bits, ss pipe
Sunbelt	230 25-27'scissor lift 1/12-2/8
Sunbelt	235 lift 1/22-2/18
Sunbelt	241 lift 2/1-2/25
Prime Source	1/15-1/21 Inv# 9035
Prime Source	1/22-1/28 inv# 9047
Cowtown Materials	120 wall track
Cowtown Materials	244 self drill screws
Home depot	121 hammer set, shop vac, plywood
Home depot	242 800 sheetrock
Cowtown Materials	123 drywall cart, control joints
Home depot	124 rent of concrete saw for brick
Home depot	122 2 poly sheets and duct tape
Home depot	127 tow chain and saw blade
Rowlett Hardware	112 box of drywall screws
Rowlett Hardware	128 2 boxes drywall screws
Prime Source	1/29-2/4 # 9056

Sunbelt	246 lift 2/19-3/17
Prime Source	2/5-2/11 # 9073
Cowtown Materials	252 grabber screws and durafast self drill
Sunbelt	247 scaffolding 2/12-3/10
Sunbelt	247 scaffolding 1 x fees for this
Home depot	253 8 - 2x6x8
Home depot	251 jt.mud, jt tape, buckets
Prime Source	labor 2/12-2/18 inv# 9089
Home depot	113 lumber
Sunbelt	379 lift 2/29-3/27
sherwin williams	254 black paint, flexhose, coveral
Cowtown Materials	114 track and studs
Home depot	257 5 gallon buckets
fuel for feb (no fuel for jan)	diesel and gas for skidsteer and lift
Cowtown Materials	383 track, mold guard, studs and screws
Home depot	263 300 sheetrock, tape, anchors
Prime Source	labor 3/4-3/10 inv # 9112
Home depot	262 treated boards
sunbelt	384 19' lift 3/18-4/14
Sunbelt	387 scaffolding 3/11-4/7
Prime Source	labor 3/11-3/17 inv# 9127
Rowlett Hardware	269 screws
Cowtown Materials	391 screws and stud, track
Sunbelt	389 lift 3/28-4/24
prime source	3/18-3/24 labor inv# 9141
Cowtown Materials	394 main tees, cross tees, wire
Home depot	272 loctite adhesive
Cowtown Materials	396 screws and jt. Control
Home depot	282 pencils and batteries
Cowtown Materials	397 corner bead, screws
Rowlett Hardware	284 screws
Rowlett Hardware	279 tiewire
Rowlett Hardware	274 staples
Sunbelt	403 19' lift 4/15-5/12
Cowtown Materials	402 70 pcs sheetrock
Sunbelt	404 scaffolding 4/8-5/5
Prime Source	inv# 9147 3/25-3/29
Prime Source	inv # 9152 4/1-4/7
Ray Manry's	labor nov thru march
Home depot	285 jt. Compound
Home depot	286 rivets
Cowtown Materials	408 ceiling tile, insulation, hanger wire
Rowlett Hardware	407 nuts, bolts, jt compound, rivets
Prime Source	labor 4/8-4/14 inv# 9165
Sunbelt	419 lift 4/25-5/22
Prime Source	labor inv# 9172 4/15-4/21
Home depot	280 drywall knife, worklight, fan
Home depot	287 sheetrock
Home depot	292 utility knife blades, sheetrock
Prime Source	labor 4/22-4/28 inv# 9187
Cowtown Materials	297 stud, track, screws
Home depot	296 backer rod, tape, cooler
Sunbelt	423 19' lift 5/13-6/9 cont# 147600178
Sunbelt	438 19' lift 5/6-6/2 contract # 153765908
Prime Source	installed patch @ scupper
Prime Source	labor 4/29-5/6 inv# 9195
Prime Source	labor 5/6-5/15 inv# 9224
Prime Source	labor 5/13-5/19 inv# 9236
Home depot	298 drywall

Home depot	303	backer rod, ext. cord hub
Home depot	301	drill bit, rags, jt. Compound
Cowtown Materials	302	studs, track and corner bead
Sunbelt	431	19'lift 5/23-6/19 cont# 148092631
Prime Source		labor 5/20-5/26 inv# 9242
Home depot	307	30 pcs 4x8x5/8" drywall
Home depot	304	wheelburrow, saw blades, bits
Sunbelt	445	19' lift 6/10-7/7 # 147600178
Sunbelt	443	19' lift 6/3-6/30 # 153765908
Cowtown Materials	448	50 studs, 10 chopsaw blades, screws
Prime source		labor 5/27-6/2 inv# 9254
Rowlett Hardware	310	lock hasp for electrical door
Rowlett Hardware	316	locking hasp
Sunbelt	460	19'lift 7/1-7/28 #153770257
Sunbelt	458	19'lift 6/20-7/17 #148092631
Cowtown Materials	344	drywall, studs
Home depot	341	lumber
Rowlett Hardware	329	adhesive
Sunbelt	466	19'lift 7/8-8/4
Prime source		labor inv# 9314 7/1-7/7
Cowtown Materials	374	edge protector, fine fissured edge
Rowlett Hardware	RV1	primer, cement and pvc coupling
Home depot	368	drill bit, wire rope set
Amazon	RV 11	plastic t-stat cover
All Star concrete	489	20 downspouts blocks
Prime Source		labor inv# 9360 8/5-8/11
Ray Manry		april, may and august labor
Prime Source		labor 8/12-8/18 inv# 9366
Prime Source		labor 8/26-9/1 inv# 9384
Rowlett Hardware	RV 49	pvc coupling
Prime Source		labor 9/9-9/15 inv# 9404
Cowtown Materials	RV 73	FRP, glue, panels
Home depot	RV 60	poplar boards
prime source		labor 9/30-10/6 inv# 9438
Rowlett Hardware	Rv 81	nuts and bolts
Prime Source		labor 10/14-10/20 inv# 9443 w/o dennis
A+Floor	RV 107	remove,replace tile in boys rr
Cowtown Materials	RV 124	4x8 panel and end cap
Home depot	RV 138	caulk
Rowlett Hardware	Rv 144	penetrating oil
Home depot	RV 166	adhesive, bonding, bit set
Home depot	Rv 167	grab bars, screws, glue
amazon	Rv 171	thresholds frost king
Home depot	RV 187	spray bottle, holesaw
lowes	RV 198	tees, straps, etc
lowes	RV 198	reducer
lowes	RV 198	return

enc

paid date of req or paid

41.18	28-Sep
5145.19	11-Jan
51.85	30-Nov
11.99	30-Nov
269.00	30-Nov
11047.18	11-Jan
-3392.06	11-Jan
2860.8	7-Dec
2077.66	17-Nov
131.19	11-Jan
29.97	11-Jan
57.85	11-Jan
6.99	30-Nov
1814.81	30-Nov
1814.81	30-Nov
3633.54	7-Dec
8715.77	7-Dec
841.79	7-Dec
27,272.00	14-Dec
4541.92	14-Dec
841.79	21-Dec
37.99	21-Dec
87.92	18-Jan
-13.19	18-Jan
	21-Dec
41.51	25-Jan
20.54	25-Jan
442.43	8-Feb
442.43	25-Jan
1605.76	25-Jan
-2620.8	11-Jan
7466.57	11-Jan
7,152.00	11-Jan
80.9	11-Jan
5077.3	11-Jan
4847.33	11-Jan
6174.48	11-Jan
171.12	11-Jan
20.65	25-Jan
1605.76	8-Feb
442.43	14-Feb
442.49	29-Feb
3070.58	1-Feb
1762.04	1-Feb
350.8	8-Feb
82.74	8-Feb
610.53	22-Feb
6827	22-Feb
734.3	14-Feb
97.75	22-Feb
275.12	22-Feb
64.57	12-Feb
31.99	14-Feb
24.98	14-Feb
4551.7	14-Feb

442.43	21-Mar
5765.49	15-Feb
145.99	22-Feb
173.4	21-Mar
440.3	21-Mar
59.84	22-Mar
33.7	22-Mar
5763.08	29-Feb
44.88	3-Jan
442.49	28-Mar
594.38	29-Feb
444.3	29-Feb
7.96	22-Mar
57.15	5-Mar
2674.98	21-Mar
2997.07	22-Mar
9000.23	21-Mar
23.34	22-Mar
442.43	11-Apr
173.4	11-Apr
8760.75	28-Mar
37.47	28-Mar
660.08	28-Mar
442.49	25-Apr
9374.69	4-Apr
14458.61	11-Apr
32.4	18-Apr
314.44	4-Apr
25.84	18-Apr
234.18	11-Apr
7.49	11-Apr
12.99	11-Apr
5.39	11-Apr
442.43	9-May
929.6	11-Apr
59.4	25-Apr
9646.76	11-Apr
9663.8	18-Apr
24,282.50	16-Apr
539.52	18-Apr
36.35	18-Apr
17,236.73	25-Apr
24.22	25-Apr
9,079.87	25-Apr
442.49	23-May
11,675.72	2-May
224.93	23-May
165.60	23-May
348.17	23-May
11,043.42	9-May
1,037.44	16-May
135.36	23-May
442.43	31-May
906.53	31-May new
363.15	16-May
9,385.66	16-May
9,096.83	23-May
9,014.99	23-May
407.10	20-Jun

69.88	20-Jun
594.15	20-Jun
836.5	31-May
442.49	27-Jun
7763.98	31-May
407.1	20-Jun
195.71	20-Jun
442.43	15-Jul
442.43	27-Jun
509.54	20-Jun
6989.03	20-Jun
12.99	20-Jun
11.99	27-Jun
442.43	1-Aug
442.49	1-Aug
229.28	15-Jul
137.36	18-Jul
14.97	15-Jul
442.43	1-Aug
10632.01	15-Jul
765	24-Jul
19.77	1-Aug
18.89	22-Aug
30.98	22-Aug
600	28-Aug
12038.6	22-Aug
16697.5	29-Aug
10114.87	29-Aug
11528.53	12-Sep
4.74	17-Sep
10258.42	26-Sep
570.66	10-Oct
107.55	24-Oct
9971.61	17-Oct
1.64	17-Oct
10413.5	24-Oct
870	14-Nov
131.47	5-Dec
13.7	19-Dec
7.59	12-Dec
77.62	23-Jan-25
31.02	8-Jan
49.28	6-Feb
39.64	20-Feb
371.68	6-Feb
21.96	6-Feb
-277.44	6-Feb

426087.57

paid

req MASONRY enc

Marty Pool Masonry 92500 145 labor and material- brick
Marty Pool Masonry 1st draw for material
sunbelt 250 forklift 2/22 will be taken off marty's amount
Marty Pool 2nd draw for material
sunbelt 388 forklift 3/21-4/17
Marty Pool 3rd draw
sunbelt 420 forklift 4/18-5/15
Marty Pool 4th draw
sunbelt 432 forklift 5/16-6/12
Marty Pool 459 repair wall on new addition
sunbelt forklift fuel
Marty Pool last of contract less forklift cost

0.00
enc

paid

	15-Jul
24,466.05	7-Dec
2,608.19	28-Mar
20,000.00	29-Feb
2,144.09	25-Apr
25,000.00	11-Apr
2,144.09	23-May
10,000.00	2-May
2,144.09	27-Jun
2,000.00	8-Aug
29.25	15-Jul
3,964.24	15-Jul

94,500.00

paid

	Insulation	enc	paid
New Leaf Foam Insulation	218 spray material and installation		55,938.00
	added changes cost		3,300.00
Cowtown	380 R-11, jt control, stilt, screws		4,338.74
Home Depot	266 spray foam		43.80
		enc	0.00
			63,620.54
			paid

22-Feb
22-Feb
27-Feb
22-Mar

DOOR WINDOWS & HARDWARE enc

University Blder specialties 39134.	199 exterior doors and frames
	199 pd for 5 exterior frames
Runnels wrap, (flat glass) 23787.38	248 windows
University Blder specialties 45269.	249 interior doors and frames
	249 paid for interior window frames
	249 paid for interior door frames
	199 paid for 28 exterior window frames
University Blder specialties	392 conversion kit, fire extinguishers
Runnel wrap	248 windows installation complete
University Blder specialties	199 paid for doors and lite kits
University blder specialties	Rv10 glazing beads
university blder specialties	249 28 wood doors
Runnel wrap	RV 52 3 tempered glass

34402
-17600
16802

0.00

enc

paid

1,642.00	closed req
11,893.69	11-Jan
	15-Feb
16,802.00	7-Nov
2,420.00	29-Feb
8,447.00	7-Mar
23,117.00	29-Feb
4,340.00	16-May
11,893.69	4-Apr
14,375.00	18-Apr closed req
350.00	8-Aug
17,600.00	8-Aug
935.00	26-Sep

113,815.38
pd

Class Add	PAINT/Tape & Bed	enc	paid
Sherwin Williams	118 black paint		256.40
Sherwin Williams	117 paint and spray rig		1,511.80
Home Depot	116 rags, 2 drum fans		440.64
Prime Source	labor 2/19-2/25 inv# 9095		8,909.14
Rowlett Hardware	259 duct tape		7.59
Sherwin Williams	265 paint, primer, sheeting, caulk, sand paper		1,808.69
Rowlett Hardware	125 caulk and mask tape		29.93
Rowlett Hardware	267 paint rollers and frames		30.36
Sherwin Williams	261 black dryfall paint		128.20
Prime Source	labor 2/26-3/3 inv # 9100`		9,342.76
Sherwin Williams	268 black dryfall paint		128.20
Home depot	255 mud, tape, sprayer tip		808.07
Sherwin Williams	275 pavestone, crushed ice-primers and paint		2,768.14
Sherwin Williams	273 priv. green, mt. road paint&primer, rollers		524.49
Superior Remodeling 1589	393 14 classrooms, texture, paint, door frames		
Home Depot	271 poly sheeting, caulk		204.88
Home Depot	270 joint compound		522.24
Superior Remodeling	393 paid for 8 rooms texture&paint (no frames)		8,800.00
Sherwin Williams	278 paint and tape		582.33
Sherwin Williams	281 jag charcoal paint		231.00
Sherwin Williams	276 caulk		97.63
Superior Remodeling	393 paid for 1 room, 9 windows		2,140.00
Home Depot	399 sandpaper		14.98
Home Depot	283 drywall jt. Tape		54.15
Superior remodeling	labor only 4/1-4/5		2,400.00
Home Depot	290 rags, caulk, backer rods		222.05
Superior Remodeling 1400	426 28 windows inside and outside		225.00
superior remodeling	393 labor, texture and painting of rooms (5)		6,020.00
superior remodeling	labor inv# 10103		6,500.00
superior remodeling 6140.	437 restroom, hall, storage, classes	removed	
Rowlett Hardware	289 razor blades, scrapers		13.77
Rowlett Hardware	294 razor blades.		7.58
Home Depot	295 caulk		135.60
superior remodeling 10000	455 paint the exterior of the building		5,000.00
Sherwin Williams	453 40 gallons exterior paint and primer		2,409.51
superior remodel	455 rest of exterior of bldg		5,000.00
Sherwin Williams	331 black paint		128.65
superior remodeling	468 paint library		5,000.00
superior remodeling	472 structural steel, lib windows, ext/int doors		4,295.00
Rowlett Hardware	356 latex caulk		30.36
Home Depot	353 epoxy spray paint		44.90
Sherwin Williams	352 black dryfall paint		256.40
Sherwin Williams	346 crushed ice, black paints, tape,sandpaper		918.39
Sherwin Williams	RV 179 enamel paint		229.75

enc 0.00 78,178.58
paid

7-Mar
7-Mar
22-Mar
7-Mar
21-Mar
21-Mar
21-Mar
21-Mar
21-Mar
21-Mar
21-Mar
21-Mar
22-Mar
28-Mar
28-Mar
30-Apr closed
18-Apr
18-Apr
28-Mar
18-Apr
18-Apr
4-Apr
4-Apr
18-Apr
18-Apr
18-Apr labor not included on req
25-May
4-Apr closed req
25-Apr
2-May
17-Sep
9-May
16-May
25-May
20-Jun
20-Jun
27-Jun
27-Jun
15-Jul
18-Jul
18-Jul
18-Jul
18-Jul
18-Jul
23-Jan

req ELECTRICAL

C & P Electrical Systems 317000.	143	furnish and install electric for class add
Maddox 24868.	142	transformer for hvac app #1 req# 143
C & P 32740: 22120 and 10620	377	change order 22120. sturgis will be charged app #2 part of # 143 (54450) and # 377 (14400) app #3 part of # 143 (58050) and # 377 (12258) app #4 part of #143 (43020) and 377 (2808) and 4
C & P 18620	422	change order of wire and dryer plug
Total Construction	429	poured transformer pad
C & P 890.	435	change order library fur out app #5 part of #143 (37800) and #422 (5719.50)
Texas New Mexico power	442	transformer
C & P 1765.	450	change order of condensers
C & P 4020	450	change order of secondary wire
C&P	422	app #6 paid part of
	435	app #6 paid part of
	450	app #6 paid part of
	143	app #6 paid part of
Reliable Power solutions	480	library outlets installed
C&P	143	app #7 paid part of
check from Maddox Industrial		paying for transformer returned
Elliott electric	Rv 42	2- 40 A 120v spst clear plastic
C & P	77, 422, 43	final payment app#8
Elliott electric	RV 95	connectors
Elliott electric	RV 125	bathroom fans
Prime source		labor 12/2-12/8 Inv # 9502

250020 pd out of # 143 5/31
16519.50 pd out of 422
29466 pd out of 377

enc	paid	date	
paid off		10/10	
	24,868.00	8/31	
	56,700.00	2/1	56700
	3,274.00	10/10	3274
	68,850.00	2/22	68850
	70,308.00	3/28	70308
122 (10800)	56,628.00	5/2	56628
	1,862.00	10/10	1862
	1,000.00	5/25	89
	89.00	10/10	43519.5
	43,519.50	5/31	578.52
	28,189.57	5/31	238.5
		6/4	801
	578.50	10/10	5206.5
	238.50	7/15	22320
	801.00	7/15	12960
	5,206.50	7/15	31700
	22,320.00	7/15	375035
	720.00	8/1	C&P
	12,960.00	8/1	
	-8,853.00		
	157.79	9/12	
	31,700.00	10/10	
	87.40	10/31	
	61.42	12/5	
	261.81	12/19	

enc 0.00 421,527.99
paid

	req	PLUMBING	enc
Layland Plumbing 198500. 4137. is bonds cost	141	plumbing bond cost not in bid amount	2,672.25
addition to contract 10625.00		gas lines re-routed	1,200.00
Layland Plumbing		relocate water line	
Layland Plumbing		1st draw (5% retainage held)	
Layland Plumbing	456	2nd draw (5% retainage held)	
Layland Plumbing		change order condensation	
Layland Plumbing		3rd draw	
Layland Plumbing		4th draw	
Layland Plumbing	RV 127	water lines for wash machine	
Layland Plumbing		5th draw	
			3,872.25
C.O.			enc
4628.85			
6385			
3040			
1454			
2735.5			
18243.35 totals			

paid

	12/19
4,137.00	7/17/23
4,628.85	8/17/23 extra cost
6,385.00	7/20/23 out of this additional cost
3,040.00	8/24/23 out of 10,625. add
1,454.00	8/24/23 extra cost
34,200.00	10/5/23
91,955.25	3/21
2,735.50	6/20
36,172.50	7/15
17,500.00	8/29
703.50	12/5
15,000.00	12/19

217,911.60

paid

paid

205,450.00	7/23
35,267.00	9/23
23,625.00	12/21
8,850.00	5/9
8,060.49	5/16
	voided
	6/5
	6/5
14,200.00	5/31
4,770.00	5/31
230.00	6/5
3,400.00	6/5
3,370.00	6/5
144.50	7/18
2.19	7/15
15,550.00	7/15
22.98	8/1
1,415.94	8/8
2,100.00	8/1
39.95	8/8
	8/20
1,186.32	12/5 pd 2 inv
641.25	10/31

328,325.62

paid

Class Add	FLOORING	enc
L & L Concrete Coatings 9389.65 1/24	239 concrete flooring for restrooms	req closed
L & L Concrete Coatings	deposit paid	
A+ Flooring 57,231.60	414 flooring for classes	closed
A+ Flooring 12,754.35	415 flooring for hall	
A+ Flooring	425 flooring for Library	
A+ Flooring 348.75	415 green and ebony tile added	
A+ Flooring	415 paying for material only	
A+ Flooring 558	414 accent tile added	
A+ Flooring	414 paying for vct & accent material	
A+ flooring	414 paying for floor float-classes	
A+Flooring	415 paying for floor float - hall	
A+Flooring	425 paying for vct	
L&L concrete change order 1211.77	change order with req # 239	paid
L & L concrete coatings	239 flooring for restrooms	
a+flooring	414 final payment	
A+Flooring 2267. CO	425 change order for pattern change	

0
enc

paid

	20-Jun
938.96	1-Feb
	16-May
7613.1	1-Aug
11217.6	24-Oct
	2-May pd for materail
4882.5	2-May
	2-May pd for material
22,878.00	2-May pd for material
2,700.00	16-May
607.5	16-May
6556.5	25-May
	20-Jun
9662.46	20-Jun
32211.6	18-Jul
2267.1	24-Oct

101535.32

paid

classroom			Wall covering/ceramic tile	enc
A+Flooring	29047.57	385	restroom	closed this from r
	47606.65	385	hall	closed req
A+Flooring		no req	paid for daltille material only restroom	
A+Flooring		385	paid for material only hall	
A+Flooring	31156.45	413	rest room -trim & some material	closed req
Floor & Décor	8043.74	412	porcelain and ceramic tile	
A+Flooring		385	paid for trim material	
A+Flooring		413	paid for trim material	
A+Flooring		413	paid for installation	
A+Flooring		385	paid for installation of hall tile	
A+Flooring		no req	hall 133, trim and bathroom repair	

enc 0

paid

req	20-Mar	new req # 413
	20-Jun	
4,155.12	45379	
6,596.25	45379	
	45428	
8,535.94	45437	delivery fee added 2x
2,275.00	45428	
962.50	45428	
30,193.95	45448	
38,736.70	45463	
4,669.87	45470	

96,125.33

paid

class add	FIRE PROTECTION	enc	
C & P Electrical systems	233 fire alarm system 68657.90 1/24	paid	
	233 app #6 paid part of		
amazon	475 extinguisher cabinet		
C&P	233 app #7 paid part of		
C & P Electrical systems	233 final payment app #8		
	34650		
	27142.11		0.00
	61792.11	enc	

paid

34,650.00	17-Oct
168.00	15-Jul
27142.11	1-Aug
6,865.79	1-Aug
	10-Oct

68,825.90
paid

class add

Millwork

enc

Aaron Newman 71610.
RC Clayton 30075.
Aaron Newman
aaron newman
aaron newman
RC Clayton

238 cabinets and benches/stained
circulation desk in library
238 material deposit paid
410 change order - cabinets deeper
478 library cabinets
removing the encumbered 15,037.50

0.00

enc

paid

35,810.00	1-Aug
15,037.50	22-Feb
35,800.00	4-Apr
1,732.00	1-Aug
5,525.00	22-Aug
	9/17/2024

93,904.50

paid

	Finishes, misc.	enc	paid
United Interiors 24819	382 14 restrooms and mirrors		24,819.00
ADA sign	400 room signs		695.15
		enc	0.00
			25,514.15
			paid

15-Jul

22-May

	req	Drives/Parking/walkways	paid
Thompson Pipe group	2	culvert	2936.88
TCC Trucking	156	material and trucking	7000
Rattler Rock		road base	1679.02
Fuel		diesel, gas and DEF aug.	2,093.85
Prime source		9/11-9/24 labor inv 8836,8840	11755.88
sunbelt	189	dump truck NOV	3137.73
sunbelt	211	dump truck dec	2592.81
Total Construction	337	4 loads road base	1100
Cleburne Utility service Joey	474	labor & material for sidewalk	10540
McCoys 2193.91	Rv 93	6 culverts	1470.94
sunbelt	Rv 102	dozer 11/4-12/1	6042.32
Prime source -Dennis		labor 11/11-11/17 inv# 9461	332.5
prime source - Dennis		labor 11/4-11/10 inv# 9457	840
Total Construction		road base and select fill	2900
united rentals	RV 102	add cost for gas cap	343.23
sunbelt	Rv130	dump truck 11/20-12/17	3402.85
united rentals	RV 128	dozer 12/1-12/28	6042.32
prime source		labor 11/25-12/1 dennis	665
prime source		labor 12/9 inv# 9510	210
fuel for nov		diesel, gas, def	226.19
fuel for dec		diesel	79.5
Total Construction	RV 173	12 loads road base	6000
prime source		labor 1/6-1/12 inv# 9542	1571.53
sunbelt	RV 183	dump truck 12/18-1/6	3402.85
sunbelt	RV 182	dozer 12/29-1/16	6033.09
sunbelt		fuel for dump truck	85
sunbelt	608	mini excavator 2/17-3/16	2168.72
prime source		labor 210-2/16 inv# 9615 (1/2)	2652.02
Total Construction	Rv 204	road base and select fill	2400
prime source		labor 2/17-2/26 inv# 9624 (1/2)	2674.29
home depot	RV 203	supplies for 3" water line	174.3
Moore supply	614	supplies for water line	2014.26
Prime source		labor 2/24-3/2 inv# 9632 (1/2)	3154.75
prime source		labor 3/3-3/9 inv# 9638 (1/2)	2295.86
Total Construction	618	select fill	500
prime source		labor 3/10-3/16 # 9669	2814.32
prime source		labor 3/14-3/23 # 9670	2762.3

106094.31
paid

enc

0
13-Jul
3-Aug
26-Sep
28-Sep
30-Nov
21-Dec
11-Jan
29-Aug
5-Dec paid for 4
5-Dec
30-Nov
21-Nov
21-Nov
2-Dec
16-Jan
16-Jan
12-Dec
9-Jan
9-Jan
9-Jan
23-Jan
23-Jan
6-Feb
6-Feb
6-Feb
14-Mar
28-Feb
6-Mar
6-Mar
14-Mar
14-Mar
14-Mar
27-Mar
27-Mar
3-Apr
3-Apr

0

enc

	General Conditions	req #	Paid
Scarborough Hanover	blders risk for add		6,351.00
Frontier Waste dumpster	dumpster for aug.		147.31
Bennetts	stock reqs		154.00
Gilbert Environmental	potty 7/1 monthly rent	133	110.00
Gilbert Environmental	6/20-6/30		40.37
Gilbert Environmental	potty 8/1 monthly rent		110.00
frontier waste	dumpster dump - 8/25		610.39
Gilbert Environmental	potty (sept.)	183	40.37
	potty (dec)	183	110.00
home depot	vest and hard hats	95	145.70
Lonestar News Group	not sure what was paid for on this		616.00
Lonestar News Group	notices and affidavits		1,227.00
Frontier Waste dumpster	dumpster for sept		147.31
Frontier Waste dumpster	dump for 10/2		435.02
Gilbert Environmental	potty oct	183	110.00
Ray Manry	labor July - Aug 2023		10,312.50
Frontier waste	dumpster for october		147.31
Bennetts	200 stock reqs	202	195.00
Frontier Waste	dumpster for november	213	160.95
est. dumpster hauls w/tonage	hauls estimated req 213 has cost		
Frontier waste	dumpster for december		160.95
Gilbert Environmental	potty for november		110.00
Gilbert Environmental	potty for june	228	110.00
Frontier waste	dumpster for Jan	213	160.95
Frontier waste	dump 1/18		552.05
Gilbert Environmental	another potty june	236	110.00
Gilbert Environmental	potty for jan.	228	110.00
Frontier waste	dumpster for feb		160.95
Frontier waste	dump 2/19		487.82
Gilbert Environmental	potty for feb	228	110.00
Gilbert Environmental	potty for feb	236	90.97
Frontier waste	dumpster dump for 2/26		475.30
Frontier waste	dumpster for March	213	160.95
Frontier waste	dump for 3/19	213	507.41
Frontier waste estimate 2 months	may and june cost	395	
Gilbert Environmental	potty for march	228	110.00
Gilbert Environmental	potty for march	236	110.00
EMS	1/2cost of container	401	2,500.00
frontier waste	dump for 4/11	395	677.24
Fuel	diesel for april 2024		103.50
frontier waste	dumpster for April	395	160.95
Gilbert Environmental	potty for April	228	110.00
Gilbert Environmental	potty for April	236	110.00
Frontier waste	dumpster cost for june	427	
frontier waste	dumpster dump for 5/2	395	722.96
frontier waste	dumpster for May	427	160.95
Gilbert Environmental	potty for may	228	110.00
Gilbert Environmental	potty for may	236	110.00

frontier waste	dumpster dump for 5/31	427	1,277.60
Fuel	diesel for may 2024		71.92
Frontier Waste	dumps 6/10, 6/18	427	1,373.52
frontier waste	cost for july and 3 hauls	457	
frontier waste	dumpster for June	457	150.36
frontier waste	dumpster dump for 7/3	457	722.96
Gilbert Environmental	potties for aug, sept	470	
frontier waste	dumpster dump for 7/15	457	729.49
Gilbert Environmental	potties (2) for july	470	220.00
Gilbert Environmental	potties for june	236,228	220.00
Gilbert Environmental	potties for august	470	191.62
Ray Many	labor 1/2 cost 9/1/24 thru 1/31/2025		14,840.00
crisp climate control	refrigerant for unit # 604	610	761.02
Gilbert Environmental	potty rental april, may, june	620	
			50,021.67
			paid

Enc.

27-Jul
6-Sep

started 6/20

13-Jul
6-Sep
21-Sep
14-Sep
11-Jan
28-Sep

it's a credit on acct

13-Jul
5-Oct
19-Oct
3-Nov
25-Oct
9-Nov
11-Jan

closed req

7-Dec
4-Dec
11-Jan
7-Dec
15-Jul
1-Feb
25-Jan
15-Jul
1-Feb
7-Mar
29-Feb
7-Mar
7-Mar
7-Mar

4-Apr closed

28-Mar

16-May closed

4-Apr
4-Apr
11-Apr
18-Apr
2-May
9-May
9-May
9-May

closed

16-May
5-Jun
5-Jun
5-Jun

20-Jun
20-Jun
27-Jun 6/10 should have been reno, will pay for dump on 6/24 to reno
24-Jul closed req 8/1
11-Jul
11-Jul
12-Sep closed req 9/12
24-Jul
1-Aug
11-Jul
12-Sep
19-Feb
20-Feb
330 1-Apr

330.00

enc

	req	PROFESSIONAL SERVICES	amount paid
Marrs			
C & H total contract 332500.		contract - 166,250.(1/2 contract)	145,468.75
Civil Eng			
Geotech			
surveyor			
Bldg Code Consulting	54	Plan review	6,500.00
CMJ		moisture/density testing	1,953.00
CMJ		1/2 cost of inv 7062 testing	3,961.00
CMJ			10,445.00
CMJ		pier drilling inspection, steel inspection	11,768.95
CMJ		concrete insp Test project 3073-23048	4,718.50
BKH		structural inspection	300.00
BKH		structural inspection 12/26	300.00
BKH		structural inspection 1/17	345.00
C&H		inv # 1015 (1/2 of enc balance)	10,390.63
C & H		inv # 1016 last of contract	10,390.62
			206,541.45
			paid

enc

paid sometime when tammy was there
part of contract 23-105 pd 6/29
other was gym

13-Jul
21-Sep
19-Oct
30-Nov
11-Jan
25-Jan
5-Jun
15-Jul

0

enc

	req	RENOVATIONS	paid	Enc
A+flooring \$38,674.94	56	elem reno floor	20,403.86	
A+ flooring	56	demo hall, plank in café	18,271.08	
Prime Source		march thru april labor	3,200.89	
Frontier Waste	58	6/5 start const. dumpster	960.04	
Sunbelt	60	6/6 2 floor sweepers	1,897.12	
A-Flooring	13	class reno-vct	10,008.57	
Sherwin williams	7	latex statin and primer	717.90	
Frontier Waste or Pinnacle	129	6/12 start another dumpster	802.61	
Sherwin williams	134	primer and paint	1,774.77	
Superior remodeling \$6300..	136	paint walls, hall, doorway	1,800.00	
	136	painting	4,500.00	
sherwin williams	none	primer	32.29	
King Consultants		asbestos monitoring company	5,400.00	
Headstrong Environmental servi	137	abated asbestos	8,900.00	
Sherwin williams	16	plastic and 36mm pack	67.38	
Sunbelt	8	electric wheelbarrow 6/12-6/16	558.37	
Sunbelt	9	scaffolding 6/12-6/18	708.96	
Prime Source		labor 6/5-6/11 # 8750	4,157.96	
Sunbelt \$623.56	26	buffer 6/20-6/27		no charge
home depot	15	power point and loads	36.26	
cowtown	138	track, stud, cross tee, drill pt	1,244.58	
cowtown	138	10 pcs track	63.14	
home depot	14	cutting wheel, saw blades	54.88	
Superior remodeling	140	café painting	2,500.00	
Prime Source		inv# 8760 6/12-6/18	4,758.16	
Home depot	17	liquid nails and sheetrock - stage	246.26	
Sherwin williams	18	green paint, contr pack, 36mm	98.88	
home depot	19	foam, 35"x100' board	461.06	
Sherwin williams	21	primer and crushed ice paint	478.60	
home depot	22	adhesive and floor sweep	362.08	
Sherwin williams	25	10 gal crushed ice paint	288.90	

5-Jul

5-Jul

23-May

23-Jun sent in

29-Jun

27-Jun

29-Jun 8-Jun

5-Jul

29-Jun

5-Jul

5-Jul

aug

13-Jul

29-Jun

29-Jun

29-Jun

20-Jul

21-Jun

broke same day

27-Jul

19-Jun paid by

19-Jun paid by

27-Jul

6/29

29-Jun

27-Jul

29-Jun

27-Jul

23-Jun

27-Jul

27-Jul

Renovations breakdown

PAINT

			PAID	ENC
Home depot	RV 19	wall compound, tape, pape	71.04	
Home depot	RV 18	paint rollers, adhesive, rags	73.83	
rowlett hardware	RV 88	white spray paint	31.96	
Home depot	RV 105	jt compound, rags, paint	217.58	
Home depot	Rv 109	thinner, caulk, tape, rollers	233.83	
Home depot	Rv 110	thinner, roller frames	29.21	
Home depot	Rv 140	tape, poly sheet, spray pair	365.43	
Home depot	RV 141	drywall mud	11.25	
sherwin williams	RV 152	paint, rags, mask paper, pc	743.26	
Home depot	RV 164	tape, grout, trowel, float, ro	120.19	
prime source		labor 12/30-1/5 # 9538	4,628.23	
Home depot	RV 176	tape, rollers, paper	52.22	
sherwin williams	RV 178	paint	280.00	
prime source		labor 1/6 inv# 9542	3,055.21	
rowlett hardware	RV 189	2 inv wd 40, pads, alcohol	40.97	
rowlett hardware	RV 196	roller covers	10.98	
Home depot	RV 195	mitts, tape, paint brushes, c	88.40	
Home depot	RV 194	caulk	122.05	
Home depot	Rv 200	adhesive, rags, concrete se	65.47	
prime source		labor 1/27-2/2 inv# 9571	3,869.13	
prime source		labor 1/20-/26 inv# 9558	8,281.56	
prime source		labor 2/3-2/9 inv# 9605 (1/2	4,503.32	
p,prime source		labor 2/17-2/26 inv# 9624	1,178.75	
prime source		labor 3/24-3/30 inv# 9681	630.40	
		TOTAL	28,704.27	-

ELECTRICAL

			PAID	ENC
elliott electric	RV 14	duplex recp, boxes, exit lite	196.39	
elliott electric	RV 15	wall plates, 5-2 amp	37.08	
Home depot	RV 17	17 wall plates	13.77	
prime source - donnie watson		labor 11/11-11/17 inv# 946	360.00	
rowlett hardware	Rv 148	outlet box	2.79	
elliott electric	RV 162	wire, boxes, recepticles	522.71	
prime source - donnie watson		labor 12/30-1/5 # 9538	540.00	
prime source - donnie watson		labor 1/6 inv# 9542	664.62	
elliott electric	RV 181	wire	200.17	
prime source - donnie watson		labor 1/13-1/19 # 9546	492.68	
elliott electric	RV 191	wire	515.77	
		TOTAL	3,545.98	-

CARPENTRY

			PAID	ENC
cowtown	RV 22	markers, track	531.38	
C & H		supervision for august	6,500.00	
rowlett hardware	RV 30	switch plate cover	2.97	
Home depot	RV 48	access panels, white spray	325.46	
Home depot	RV 54	mud pan, cellulose insulatic	101.31	
Home depot	RV 62	floor sweep, paint	40.60	
Home depot	Rv 63	sand disc	79.76	
Home depot	RV 72	wall base adhesive	123.24	
cowtown	RV 96	tees, corner bead	1,167.48	
Home depot	Rv 139	boards, molding door, plyw	159.65	

Home depot	Rv 149	screws, texture spray	68.63	
prime source		labor 12/2-12/8 inv# 9500	9,160.03	
prime source		labor 12/23	8,304.08	
cowtown	RV 159	track, studs, screws	470.20	
Home depot	RV 160	drywall, studs	434.94	
Home depot	RV 161	jt. Compound, tape, adhesi	125.53	
rowlett hardware	RV 169	union, strainer, cap, brush	56.14	
Home depot	RV 168	lumber, faucet, putty, sink	238.77	
prime source		labor 12/30-1/5 # 9538	4,628.23	
C & H		january supervision	6,500.00	
rowlett hardware	RV 174	parts for sink	9.99	
Home depot	RV 175	wall cover, boxes, coupling	36.18	
rowlett hardware	RV 177	screws	35.48	
Home depot	RV 180	cabinet screws	17.94	
prime source		labor 1/6 inv# 9542	2,871.80	
Home depot	RV 190	covebase adhesive, prepar	36.16	
prime source		labor 1/27-2/2 inv# 9571	3,019.66	
Home depot	RV 205	pine board, wood glue		53.57
		TOTAL	45,045.61	53.57

CEILING

			PAID	ENC
C & H		supervision for sept	6,500.00	
cowtown	Rv 53	2' cross tees	478.80	
cowtown	RV 80	ceiling tile	8,409.60	
cowtown	RV 90	wall angle, cross tees, orar	914.12	
cowtown	RV 153	ceiling tile, cross tees	3,157.08	
prime source		labor 12/16	8,320.12	
cowtown	RV 165	wall angle, cross tees	408.48	
crisp	607	collars installed	3,045.69	
prime source		labor 2/3-2/9 inv# 9605	4,503.33	
		TOTAL	35,737.22	-

FLOOR

			PAID	ENC
sunbelt	497	2 floor scrapers	581.86	
A+Floor 12,551.65	498	demo, vct, covebase, float floor		voided
A+Floor	Rv 43	vct for remaining areas	14,864.16	
Home depot	RV 61	floor sander rental 1 day	71.00	
Home depot	Rv 150	sand disc	39.88	
Home depot	Rv 151	floor sweep, mop handle	33.95	
sunbelt	RV 154	2 floor scrapers 12/13-12/2	1,056.38	
prime source -		labor 12/9 inv# 9510	6,527.99	
Home depot	Rv 158	adhesive, propane fuel	467.68	
A+Floor	RV 163	cove base and field tile	3,300.30	
Home depot	Rv 155	floor polisher	336.00	
A+Floor	RV 188	field tile and cove base	507.35	
A+Floor	603	field tile	347.00	
A+Floor	615	1 box gray cove base	284.60	
		TOTAL	28,418.15	-

GENERAL COND.

			PAID	ENC
Frontier waste	RV 12	dumpser dump for 9/5	639.13	
Frontier waste	RV 12	aug rent and 8/26 dump an	642.24	
Frontier waste	none	8/26 delivery of dumpster	199.14	
C & H		supervision for October		voided
		TOTAL	1,480.51	0

MILLWORK

			PAID	ENC
Aaron Newman 17076.	RV 84	4 cabinets (upper and pant	8,538.00	
aaron Newman	RV 84	paid for materials	8,538.00	
		TOTAL	17,076.00	

FINISHES

			PAID	ENC
ADA Sign Factory	RV 193	room and restroom signs		946

DOORS

Amazon		622 5 pushplates	paid	389.5
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22-Aug	# 3977	paint
22-Aug	# 3977	paint
24-Oct	# 4052	paint
30-Nov	#4075	paint
30-Nov	#4075	paint
30-Nov	#4075	paint
19-Dec	#4099	paint
19-Dec	#4099	paint
19-Dec	#4106	paint
23-Jan	#4130	paint
16-Jan	#4117	paint
20-Feb	#4151	paint
23-Jan	#4128	paint
23-Jan	#4126	paint
6-Feb	# 4133	paint
6-Feb	#4133	paint
20-Feb	#4151	paint
20-Feb	#4151	paint
20-Feb	#4151	paint
13-Feb	# 4145	paint
6-Feb		paint
28-Feb	# 4154	paint
6-Mar	#4161	paint
10-Apr	# 4180	paint

26-Aug	# 3968	electric
26-Aug	# 3968	electric
22-Aug	# 3977	electric
30-Nov	#4076	electrical
19-Dec	#4105	electrical
16-Jan	#4116	electrical
16-Jan	#4117	electrical
23-Jan	#4126	electrical
23-Jan	#4123	electrical
6-Feb	#4132	electrical
6-Feb	#4131	electical

22-Aug	# 3974	carpentry
22-Aug	# 3971	carpentry
22-Aug	# 3982	carpentry
19-Sep	# 4018	carpentry
45589	# 4045	carpentry
24-Oct	# 4045	carpentry
24-Oct	# 4045	carpentry
24-Oct	# 4045	carpentry
6-Nov	# 4055	carpentry
19-Dec	#4099	carpentry

19-Dec	#4099	carpentry
19-Dec	#4102	carpentry
9-Jan	#4115	carpentry
9-Jan	#4110	carpentry
23-Jan	#4130	carpentry
23-Jan	#4130	carpentry
16-Jan	#4118	carpentry
23-Jan	#4130	carpentry
16-Jan	#4117	carpentry
23-Jan	#4122	carpentry
23-Jan	#4127	carpentry
20-Feb	#4151	carpentry
23-Jan	#4127	carpentry
20-Feb	#4151	carpentry
23-Jan	#4126	carpentry
20-Feb	#4151	carpentry
13-Feb	# 4145	carpentry
19-Mar		carpentry

19-Sep	# 4011	ceiling
26-Sep	# 4021	ceiling
17-Oct	# 4038	ceiling
24-Oct	# 4048	ceiling
19-Dec	#4098	ceiling
9-Jan	#4115	ceiling
9-Jan	#4110	ceiling
6-Mar	#4159	ceiling
28-Feb	# 4154	ceiling

26-Sep	# 0179	floor
23-Oct		
26-Sep	# 4019	floor
24-Oct	# 4045	floor
23-Jan	#4130	floor
23-Jan	#4130	floor
6-Feb started	# E--241	flooring
9-Jan	#4115	floor
23-Jan	#4130	floor
9-Jan	#4107	floor
23-Jan	#4130	floor
23-Jan	# 4121	floor
13-Feb	# 4140	floor
27-Mar	# 4168	floor

12-Sep	# 4005	GC
5-Sep	#3999	GC
5-Sep	#3998	GC
24-Oct		

19-Dec	#4101	millwork
6-Nov	# 4059	millwork

6-Mar	mc	finishes
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10-Apr	E00276	doors
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ENCUMBERENCES amount Items date project

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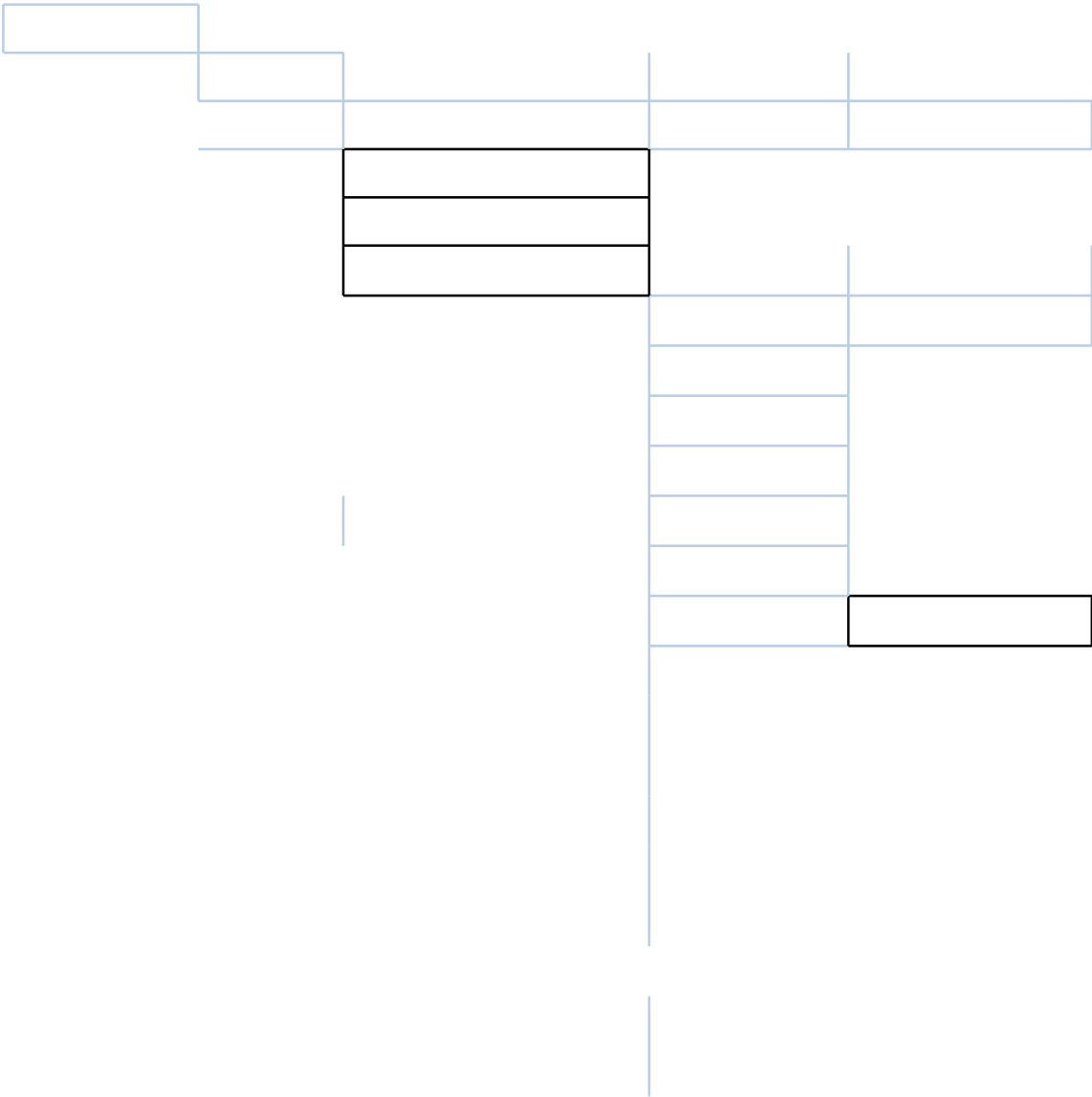
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Layland Plumbing	3,872.25	plumbing	12/19/24	plumb
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gilbert environmental	330.00	potty, april, may and june	4/1/25	GC
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Home depot	53.57	RENOVATIONS	3/17/25	carp
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Rio Vista Elementary Gymnasium

4/10/2025

		Actual cost	Encumbered	Total Expended	Funds Remaining	% of
	Estimated Cost	to Date	to Date	to Date		Completion
Excavation/Subgrade	\$ 100,000.00	\$ 68,400.65		\$ 68,400.65	\$ 31,599.35	100%
Foundation/Concrete Roof Deck	\$ 460,000.00	\$ 469,694.00		\$ 469,694.00	\$ (9,694.00)	100%
Precast Wall & Roof Structure	\$ 800,000.00	\$ 770,748.16		\$ 770,748.16	\$ 29,251.84	100%
Metal Building	\$ 130,000.00	\$ 128,549.30		\$ 128,549.30	\$ 1,450.70	100%
Masonry	\$ 75,000.00	\$ 62,600.00		\$ 62,600.00	\$ 12,400.00	100%
Carpentry/Drywall	\$ 300,000.00	\$ 138,164.73		\$ 138,164.73	\$ 161,835.27	95%
Electrical	\$ 260,000.00	\$ 248,052.00	\$ 3,000.00	\$ 245,052.00	\$ 11,948.00	99%
Plumbing	\$ 90,000.00	\$ 77,795.61	\$ 3,000.00	\$ 74,795.61	\$ 12,204.39	100%
Mechanical	\$ 284,000.00	\$ 303,026.79		\$ 303,026.79	\$ (19,026.79)	100%
Roof	\$ 95,000.00	\$ 89,650.00		\$ 89,650.00	\$ 5,350.00	100%
Insulation	\$ 60,000.00	\$ 24,574.00		\$ 24,574.00	\$ 35,426.00	100%
Door/Window & Hardware	\$ 130,000.00	\$ 118,305.43	\$ 14,555.00	\$ 103,750.43	\$ 11,694.57	95%
Paint/Tape & Bed/Texture	\$ 100,000.00	\$ 47,167.01		\$ 47,167.01	\$ 52,832.99	95%
Flooring	\$ 120,000.00	\$ 70,431.19		\$ 70,431.19	\$ 49,568.81	100%
Wall Covering/Ceramic Tile	\$ 50,000.00	\$ 21,629.62		\$ 21,629.62	\$ 28,370.38	100%
Gym Equipment & Furnishings	\$ 130,000.00	\$ 117,900.00		\$ 117,900.00	\$ 12,100.00	100%
Millwork	\$ 30,000.00	\$ 538.66		\$ 538.66	\$ 29,461.34	100%
Finishes, Misc	\$ 80,000.00	\$ 5,613.91		\$ 5,613.91	\$ 74,386.09	30%
Walkways	\$ 40,000.00	\$ 26,904.02	\$ 360.00	\$ 26,544.02	\$ 13,095.98	50%
General Conditions	\$ 85,000.00	\$ 35,994.12		\$ 51,010.11	\$ 33,989.89	90%
Professional Services	\$ 240,000.00	\$ 223,894.01		\$ 223,894.01	\$ 16,105.99	90%
TOTAL	\$ 3,659,000.00	\$ 3,049,633.21	\$ 20,915.00	\$ 3,043,734.20	\$ 594,350.80	

List of contractors & Other		10-Apr
	enc	paid
C & H 1/2 of contract		\$ 166,250.00
C & H supervision		\$ 19,500.00
CMJ (PS)		24,139.01
GC		\$ 51,010.11
exc/subgrader		\$ 68,400.65
Prof services		\$ 14,005.00
Sturgis		\$ 179,179.50
Layland	\$ 3,000.00	\$ 74,700.00
Benchmark		\$ 128,549.30
Marty Pool		\$ 62,600.00
Lowe precast		\$ 746,590.00
Total Const.		\$ 469,694.00
C & P	\$ 3,000.00	\$ 241,797.00
Prime Source - roof		\$ 89,650.00
Game Court		\$ 117,900.00
Doors, hardware	\$ 14,555.00	\$ 103,750.43
precast wall		\$ 24,158.16
wall tile		\$ 21,629.62
floor		\$ 70,431.19
mechanical		\$ 123,847.29
carpentry		\$ 138,164.73

	req #	DEMO/EXCAVATION/SUBGRADE	enc
United rentals		550 dozer and rake	
Prime Source (Dennis)		labor 7/31-8/6 (inv# 8809)	
Prime Source (Dennis)		labor 8/7-8/13 inv # 8820	
Prime Source (Dennis)		labor 8/14-8/20 inv# 8824	
Prime Source (Dennis)		labor 8/21-8/27 inv # 8833	
United rentals	179	550 dozer and rake for sept	
Sunbelt rentals	182	dump truck (9/7-10/4)	
Sunbelt rentals	181	water truck (9/4-10/1)	
Prime Source		labor 8/28-9/3 inv # 8834	
Sunbelt rentals	178	sheepft roller 8/23-8/29	
TCC trucking		35 loads for select fill hauled	
Prime source		labor 9/4-9/10 inv# 8835	
United rentals	185	dozer for october	
Prime source		labor 10/2-10/8 inv# 8860	
Home depot	91	grinder wheel, rebar	
Home depot	92	tow chain, hex bolts and nuts	
Home depot	111	grade stakes, mason line	
Total Construction	243	10 loads of select fill	
prime source		labor 10/7-10/13 dennis	

TOTAL

paid	date
6,119.42	31-Aug
1,102.00	10-Aug
1,400.00	24-Aug
1,400.00	31-Aug
1,400.00	31-Aug
5,269.42	28-Sep
3,137.73	5-Oct
3,567.40	5-Oct
10,987.83	14-Sep
1,053.53	14-Sep
12,250.00	14-Sep
5,978.41	21-Sep
5,269.42	3-Nov
5,522.66	19-Oct
122.67	3-Nov
58.27	3-Nov
61.89	22-Feb
2,300.00	2-Feb
1,400.00	24-Oct

68,400.65

paid

14-Nov

11/2 direct deposit

11-Apr

11-Apr

20-Jun

18-Jul

	Precast Wall & Roof	Enc	
Lowe's Precast 746590.	walls and roof tees		
	bond cost		
Joey Fowler concrete 25,850.	245 support beams for panel	req closed	
Lowe's Precast	1st draw		
Lowe's precast	2nd draw		
Joey Fowler concrete	245 cost was lower than enc.		
Lowe precast	3 draw		
sunbelt	449 jackhammer 6/4-6/7		
Lowe's Precast	retainage		
		enc	0.00

Paid

	23-Jan
	6-Apr
385,010.35	7-Mar
105,926.18	4-Apr
23,450.00	6-Apr
218,323.97	2-May
708.16	15-Jul
37,329.50	23-Jan
770,748.16	

paid

	req#	Metal Building	enc	
Benchmark bldg 121742.23 w/	194	building, material, labor, equip	closed	
		bond cost		
c.o. #2 another amount is und	439	8 angle welded frame		
Benchmark Bldg	194	app #2 material		
Benchmark Bldg	194	app #3		
Benchmark Bldg	194	app #4		
Benchmark Bldg	194	app #5		
benchmark Bldg	194	app #6		
benchmark Bldg	194	retainage		
			enc	0.00

paid

	20-Feb
2,826.00	19-Oct
3,981.07	31-May note: c.o. #3 under GC
14,393.75	31-May
22,611.88	2-Aug
32,696.87	29-Aug
33,550.50	3-Oct
10,937.50	14-Nov
7,551.73	20-Feb

128,549.30

paid

	req #	Masonry	enc	paid
Marty Masonry 62600.	192	material, labor, equipt		
		1st draw for material		19,029.15
		2nd draw labor		20,000.00
		last draw		23,570.85
			enc	0.00
				paid 62,600.00

closed

7-Dec

22-Aug

26-Sep

GYM	req #	Carpentry/ Drywall	enc	paid
home depot	315	drill bits, parawedges		94.87
home depot	333	anchor bolts		15.75
rowlett harware	332	drill bit		20.99
cowtown	RV2	track, studs, sheetrock		944.00
home depot	RV4	self drill screws		24.74
cowtown	477	studs, track		5,261.70
cowtown	Rv7	screws, cut off wheel		228.85
home depot	RV 20	soap, tape, backer rod		318.62
cowtown	RV 23	studs, control jt, screws		582.34
sunbelt	RV 21	1- 30' lift 8/12-9/8		1,197.23
cowtown	491	80- hi impact wallboard		3,360.00
home depot	RV 28	backer rod, caulk		420.41
cowtown	RV 31	80 pc firecode wallboard		1,328.00
home depot	RV 32	plywood, hammer set, deck matte		176.85
home depot	RV 35	cord, hammer set, drill bits		396.85
home depot	RV 36	treated lumber		55.16
rowlett harware	RV 37	caulk gun		4.79
home depot	RV 38	caulk and plywood		180.70
prime source		labor 8/19-8/25 inv# 9373		10,677.08
cowtown	RV 40	track, densglass, firecode bd.		2,486.18
sunbelt		1-30' lift 9/9-10/6 elec		997.23
home depot	RV 41	jt. Tape, drywall knife		57.06
prime source		labor 9/2-9/8 inv# 9388		5,784.20
cowtown	RV 53	track, studs, screws, DWC		833.32
home depot	RV 55	plywood, jt compound, tape		120.82
home depot	RV 56	12' board		19.48
cowtown	RV 57	20- studs		730.56
prime source		labor 9/16-9/22 inv 9417		10,586.64
home depot	RV 64	batteries and cutoff wheel		20.87
home depot	Rv 65	cut off wheel		19.74
rowlett harware	RV 66	wire plug for lift		6.49
prime source		labor 9/23-9/29 inv# 9434		10,572.31
home depot	Rv 69	mask paper, tape, propane		65.14
home depot	RV 70	mud trowel		11.90
home depot	RV 71	jt compound, broom vac filter		157.34
rowlett harware	RV 68	paint thinner, sand paper		14.58
sunbelt	Rv 74	2 electric lift 10/7-11/3		1,994.46
rowlett harware	RV 82	batteries		12.99
prime source		labor 10/7-10/13 inv #9439 w/o dennis		10,613.36
sunbelt	Rv 101	1 electric lift 11/4-12/1		997.23
prime source		labor 10/21-10/27 inv# 9446		8,940.22
prime source		labor 10/28-11/3		9,760.75
home depot	Rv 117	utility knife blades, adhesive		73.51
home depot	RV 118	zip system tape		34.95
prime source		labor 11/11-11/17 inv# 9461		9,761.00
prime source		labor 11/4-11/10 inv# 9457		9,333.14
amazon		outdoor lights		186.60
cowtown	Rv 133	panel, corner, caps		140.19
sunbelt	Rv 129	electric lift 12/2-12/29		997.23
sunbelt	RV 132	40' lift 12/2-12/29		1,904.92
sunbelt	RV 131	40 lift 11/4-12/1		1,904.92
prime source		labor 11/18-11/25 inv# 9464		9,647.09
prime source		labor 11/26-12/1 Terry Bowman # 9479		803.31
prime source		labor 11/26-12/1 inv# 9471		6,045.64
rowlett harware	RV 145	sheet metal screws, weatherstrip		24.87
home depot	RV 147	screws		12.29

sunbelt	RV 185	40'lift 12/30-1/16	1,904.92
sunbelt	RV 184	30' lift 12/30-1/6	508.06
prime source		labor 1/13-1/19 inv# 9546	4,758.98
home depot	RV 197	lumber and studs	24.82
rowlett harware	Rv 202	screws	6.49
			0.00 138,164.73
		enc	paid

date

18-Jul
18-Jul
27-Jun
1-Aug
22-Aug
8-Aug
8-Aug
22-Aug
22-Aug
5-Sep
12-Sep
17-Sep
29-Aug
17-Sep
17-Sep
17-Sep
12-Sep
17-Sep
5-Sep
5-Sep
3-Oct 1/2 cost
17-Sep
17-Sep
26-Sep
24-Oct
24-Oct
26-Sep
26-Sep
24-Oct
24-Oct
10-Oct
3-Oct
24-Oct
24-Oct
24-Oct
10-Oct
31-Oct
17-Oct
24-Oct
5-Dec
7-Nov
14-Nov
30-Nov
19-Dec
30-Nov
21-Nov
12-Dec
5-Dec
16-Jan
16-Jan
5-Dec
5-Dec
12-Dec
12-Dec
12-Dec
19-Dec

6-Feb
6-Feb
6-Feb
20-Feb
20-Feb

C & P 237922	188	Electrical installation	Enc	3,000.00
		app # 1		
		app #2		
		app #3		
		app #4		
		app #5		
		app #6		
		app #7		
		app #8		
		app #9		
		app #10		
C & P change order	Rv 113	4 duct detectors/ supply-returns		
Elliott Electric	RV 126	weg starter		
C & P	188	app #11		
Reliable Power Solutions	RV 146	labor		
C & P	188	app #12		
C & P	188	app #13		
Reliable Power Solutions	619	labor jan & feb		

135				3,000.00
2405			enc	
715				
3255				
		218089.7		
24479.7		-2540		
-21479.7		215549.7		
3000		-715		
		214834.7		

Paid

	6-Mar	
10,800.00	1-Feb	
2,700.00	22-Feb	
15,300.00	28-Mar	
12,150.00	2-May	
22,500.00	31-May	
4,500.00	15-Jul	
47,250.00	22-Aug	
18,450.00	26-Sep	
23,850.00	26-Sep	
22,770.00	31-Oct	
6,875.00	9-Jan	paid together
135.00	5-Dec	
10,800.00	12-Dec	
2,405.00	19-Dec	
22,372.30	9-Jan	corrected 1/16
21,479.70	6-Mar	
715.00	27-Mar	

245,052.00

paid

gym	req #	Plumbing	enc
Layland Plumbing \$68,950	191	material, labor and equip payment bond cost	3,000.00
Layland Plumbing	424	outside water, sewer line	
home depot	340	pvc pipe, fittings, primer, tape	
Layland Plumbing		1st draw	
Layland Plumbing		2nd draw	
Layland Plumbing	191	3rd draw	
			3,000.00
			enc

paid

	9-Jan
8,750.00	8-Aug
95.61	18-Jul
17,200.00	15-Jul
31,150.00	12-Sep
17,600.00	9-Jan

74,795.61

pd

	req #	Mechanical	enc
Sturgis Enterprises 284156.68	193	hvac material, labor, equip bond costs	closed
sturgis		hvac RTU's split system equip	
Home depot	305	lumber	
Level up const.	454	dampers and louvers	
Level up const.	465	replace 11 louvers and dampers	
removed Sturgis remaining	193	\$ 104977.18 removed as of 8/20/24	
Maverick Mechanical 48000.	496	ductwork and labor	closed req
Level up const.	465	deducted 5000. from invoice	
Maverick Mechanical	496	partial labor, setting units, ductwork	
Maverick Mechanical	496	ductwork	
Maverick Mechanical	496	ductwork	
Collins Walker	RV 123	16 hvac grills	
Elliott Electric	Rv 134	relay, sockets, lens, etc	
Crisp Climate control	RV 157	hvac material and install	

0.00

enc

paid

179,179.50	5-Oct
225.30	20-Jun
43,602.24	20-Jun
5,000.00	10/31
	20-Aug
	20-Nov
17572.87	29-Aug
10000	17-Sep
14400	17-Sep
15000	10-Oct
1860	19-Dec
953.34	12-Dec
15233.54	9-Jan

303,026.79

paid

	Roof	enc	paid
Prime Source 86000	217 roof proposal		8,600.01
	217 material delivery		53,319.99
	217 90% completion		24,080.00
Prime Source 2800.	C.O. guards and fan frame		2,800.00
change order #2 850.	C.O. roof patch repair		850
			0.00 89,650.00
		enc	paid

13-Feb
20-Jun
10-Oct
7-Feb
7-Feb

New Leaf Foam 24574.00	req	Insulation	enc	paid	date
	464	spray foam		19,350.00	2-Jan
		exterior wall		5,224.00	1-Aug
		last payment			13-Feb
			0.00	24,574.00	
			enc	paid	

Gym	Doors, Windows, Hardware	enc
University Bldg 106446.	237 frames, hardware, doors -interior	12,800.00
University Bldg 10090.	493 exterior doors, hardware	1,755.00
Runnels Glass	Rv 59 5 tempered glass	
University Bldg	493 paid two amounts: 5578. & 2757.	
university Bldg	237 paid four amounts: 3422.,37035., 2570.,50619.	
		14,555.00
		enc

paid

	16-Jan
	16-Jan
1,769.43	12-Dec
8,335.00	16-Jan
93,646.00	16-Jan

103,750.43
paid

		PAINT	enc	paid	date
sherwin williams	RV3	crushed ice		1,682.40	1-Aug
sunbelt	RV 21	1- 30' lift 8/12-9/8		1,197.23	5-Sep
superior remodeling 12500.	Rv 24	inside painting		3,500.00	24-Oct
home depot	RV 25	caulk		166.92	17-Sep
home depot	RV 26	caulk		167.33	17-Sep
sherwin williams	RV 27	crushed ice, white		2,035.50	22-Aug
superior remodeling	RV 24	partial payment		6,000.00	22-Aug
home depot	RV 34	filler		69.96	17-Sep
home depot	RV33	hammer, tape, filler		632.66	17-Sep
superior remodeling	RV 24	interior painting		3,000.00	29-Aug
sunbelt		1 30' lift 9/9-10/6		997.23	3-Oct
superior remodeling CO 300	RV 24	addition to inside paint		300.00	24-Oct
home depot	Rv 50	hammer, chisel,etc		418.18	24-Oct
home depot	Rv 57	caulk		157.42	24-Oct
sherwin williams	RV 58	crushed ice, plastic		2,474.81	26-Sep
sunbelt	Rv 75	gas lift 10/7-11/3		1,904.92	31-Oct
superior remodeling 10000	RV77	exterior painting		5,000.00	24-Oct
sherwin williams	Rv 83	crushed ice, gray		1,153.17	17-Oct
superior remodeling	Rv 77	labor for exterior		5,000.00	17-Oct
home depot	RV 98	mask tape		18.33	30-Nov
home depot	RV 100	spray paint, strainer		14.25	30-Nov
sherwin williams	RV 104	crushed ice, mask tape		312.96	7-Nov
sherwin williams	Rv 106	charcoal paint, brushes		285.87	7-Nov
home depot	RV 186	rags, stain, roller		111.75	20-Feb
prime source		labor 1/13-1/19 inv# 9546		5,167.74	6-Feb
prime source		labor 2/10-2/16 1/2 inv#9615		2,652.02	28-Feb
prime source		labor 2/24-3/2 inv# 9632 (1/2)		1,302.42	14-Mar
prime source		labor 3/3-3/9 inv# 9638 (1/2)		1,443.94	27-Mar

enc 0 47,167.01
paid

1/2 cost

gym		FLOORING	enc	paid
Bauer Sport Floors 59500		411 synthetic floor system		
A+Flooring 3267.30		417 floor for areas 203-210		
A+Flooring 5135.87		418 floor for halls		
L & L concrete 3699.	RV 51	boys, girls RR		3,699.00
home depot	RV 89	mixer, texture, quikset		1,052.15
home depot	RV 103	rent floor maintainer		306.43
home depot	RV 99	disc for maintainer		29.91
home depot 121.24	Rv 108	floor sander rental req # 114		
sunbelt	rv112	hammer/head 11/20-11/26		378.54
home depot	RV 114	floor sander 1 day rental		56.00
home depot	RV 116	concrete saw rental 1 day		121.62
sunbelt	Rv 121	buffer 11/21-11/27		231.10
L & L concrete	Rv 51	add ft and saw cut		3,916.00
home depot	RV 135	shop vac attachments		112.72
home depot	RV 136	quick level, locknut, nipples		447.06
home depot	Rv 137	bonding agent		19.92
Bauer Sport Floors		411 flooring		59,500.00
amazon	RV 172	thresholds		560.74
			0	70,431.19
			enc	paid

\$ changed

18-Apr paid

14-Jan deleted

14-Jan deleted

5-Dec

30-Nov

30-Nov

30-Nov 20-Nov

19-Dec deleted

16-Jan

30-Nov

30-Nov

16-Jan

5-Dec

19-Dec

19-Dec

19-Dec

9-Jan

6-Feb

gym

wall tile and covering

enc

paid

A+Flooring 31792.46

386 wall tile for restrooms 14102.70

19474.15

386 wall tile for hall 17689.76

386 paying for plank of hall

2155.47

0

21629.62

enc

paid

14-Nov this amount closes req 386
2-May did not have to pay full amount (11/14)
2-May pd for material only

Gym Equipment		enc	paid
Game Court 115,000.	198 bb goals, bleachers, vb sleeves, wall pads		
Game Court	Rv 58 change order - 12 wall pads		2,900.00
Game court	198 1st payment		82,100.00
	198 last payment		32,900.00
			0.00 117,900.00
		enc	paid

date

14-Nov

14-Nov

14-Nov

13-Feb

gym	req #	Millwork	date	enc
home depot	RV 170	studs, lumber, screws	23-Jan	

paid

538.66

		Finishes, Misc	enc	paid	date
Axis fire	492	5 extinguishers		682.50	22-Aug
amazon	RV 16	3 surface, 1 recess cab		557.85	29-Aug
united interior 747	Rv 44	stalls, urinal screen, grab bars, mirror			10-Sep
ADA sign	RV 122	6 signs		204.00	19-Dec
Hexagon special	Rv 156	partitions, urinal, grab bars, mirrors		4,169.56	13-Feb
			enc	- 5,613.91	paid

cancelled 12/20

		walkways	enc	paid	
Cleburne Utility	Rv 79	labor for pads 2 on hallway			1700
Total const	RV 86	3 entrance ways			4,912.00
Bates Asphalt	Rv111	asphalt material & installation			7025
sunbelt	Rv 192	skidsteer bucket 1/29-2/25			540
rowlett hardware	Rv 199	4 cutoff wheels			22.76
Bates Asphalt	RV 111	1/2 deposit due before starting			7025
home depot	604	saw and breaker rental 1day			206.26
sunbelt	616	bucket 2/26-3/25	240.00		
Bates Asphalt	617	change order - basework/patching			4650
Cleburne Utility	621	sidewalks			463
sunbelt	616	3/26-4/8 bucket rental added	120.00		
			360.00	26,544.02	
			enc	paid	

date

21-Nov

14-Nov

10-Apr

14-Mar

13-Feb

6-Feb

20-Feb

19-Mar

10-Apr

10-Apr

8-Apr

	General Conditions	req #	Paid	Enc.
sunbelt rentals 20 panels	fencing for 5 months	173		
home depot	safety fence	96	35.62	
home depot	grade stakes, caps	94	62.80	
Hanover Insurance Group	Blders Risk GYM		3,452.00	
sunbelt rentals	fencing for aug	173	841.12	
sunbelt rentals	fencing for sept	173	172.00	
Ray Manry	labor sept 2023		2,175.00	
sunbelt rentals	fencing for oct	173	172.00	
sunbelt rentals	fencing for nov and dec	173	344.00	
sunbelt rentals 23 panels	fencing for june to aug	234		
sunbelt rentals	del and drop charge added	234	390.44	
Lone Star News Group	bid opening august		228.00	
sunbelt rentals	fence 12/20-1/16 w/o 3 panels	234	172.00	
sunbelt rentals	fencing 1/17-2/13 w/panels	234	197.80	
gilbert enviromental	potty- june	378	110.00	
gilbert enviromental	potty for last day of feb	378	7.59	
sunbelt	fencing 2/14-3/12	234	197.80	
gilbert enviromental	potty for march	378	110.00	
EMS	1/2cost of storage container	401	2,500.00	
Sunbelt	30-35' lift 4/22-5/19	409	2,321.42	
Sunbelt	fencing 3/13-4/9	234	197.80	
Benchmark	safety cable around roof	439	1,369.64	
gilbert enviromental	potty for april	378	110.00	
sunbelt	fencing 4/10-5/7	234	197.80	
sunbelt 1186.80	fence 9/25-10/18 1 month left	433	197.80	
sunbelt	30-35' lift 5/20-6/16	434	1,904.92	
gilbert enviromental	potty for may	378	110.00	
sunbelt	fencing 5/8-6/4	433	197.80	
sunbelt	30-35' lift 6/17-7/14	462	1,904.92	
sunbelt	30-35' lift 7/15-8/11	467	1,904.92	
gilbert enviromental	potty for sept	471	110.00	
sunbelt	19' lift 7/29-8/25	485	442.43	
sunbelt	19' lift 8/5-9/1	484	254.31	
frontier waste 2560.95	dumpster for oct & hauls	486		closed
gilbert enviromental	potty for july	471	110.00	
sunbelt	fencing for 6/5-7/2	433	197.80	
sunbelt	2 fans 8/20-9/16		1,041.50	
sunbelt	30' gas lift 8/12-9/8	473	1,904.92	
sunbelt	fencing for 7/3-7/30	433	197.80	
sunbelt	30' gas lift 9/9-10/6	RV 45	1,904.92	
gilbert enviromental	potty for aug	471	110.00	
sunbelt	fencing for 7/31-8/27	433	197.80	
sunbelt	fans from 9/16-9/26	Rv85	630.00	
gilbert enviromental	potty rental for dec	RV 67		closed
frontier waste	sept rent and 9/27 haul	486	818.05	
frontier waste	dump for 10/4	486	507.99	
sunbelt	fencing for 8/28-9/24	433	197.80	
frontier waste	dump for 10/18	486	483.62	
sunbelt	fence 10/23-11/19	RV 97	197.80	
frontier waste	oct rent and 10/28 haul	486	647.29	

gilbert enviromental	oct rent	RV 67	110.00
frontier waste	dumpster for jan	RV 119	
Fuel for October	diesel and DEF		552.40
sunbelt	fencing for 12/18- 1/16/25	RV 142	197.80
frontier waste	dumpser for nov	RV 119	163.67
gilbert enviromental	potty for nov	RV 67	110.00
Bennetts printing	200 stock reqs	RV 143	125.00
Frontier waste	dump for 12/4	Rv 119	483.62
frontier waste	dump for12/24 and DEC rent	RV 119	820.63
gilbert enviromental	dec rent	RV 67	110.00
gilbert enviromental	potty rental for march	RV 165	110.00
sunbelt rentals	fencing 11/20-12/17	RV 142	197.80
frontier waste	dump and return for 1/16	RV 119	486.94
gilbert enviromental	potty rent for jan	RV 165	110.00
frontier waste	dumpster march and haul off	606	615.69
Ray Manry	labor 1/2 cost 9/1/24 thru 1/31/25		14,840.00
frontier waste	dumpster Jan. rent	RV 119	163.67
gilbert enviromental	potty rental for feb	RV 165	110.00
Frontier Waste	dumpster rent for Feb.	606	163.67

51,010.11
paid enc -

21-Dec	out of 2322.93	closed req 1/24
28-Sep		
28-Sep		
28-Sep		
5-Oct		
25-Oct		
9-Nov		
21-Dec		
25-May	closed req	5/23
29-Feb		1 x fee
25-Jan		
8-Feb		
29-Feb		
15-Jul		
7-Mar		
28-Mar		
4-Apr		
11-Apr		
25-May		
25-Apr		
31-May		
9-May		
23-May		
31-Oct		2721.9
27-Jun		-163.67
5-Jun		2558.23
27-Jun		-483.62
15-Jul		2074.61
22-Aug		
3-Oct		
29-Aug		
29-Aug		
7-Nov		
1-Aug		
1-Aug		
26-Sep		
5-Sep		
22-Aug		
3-Oct		
12-Sep		
12-Sep		
24-Oct		
9-Jan		
3-Oct		
10-Oct		
10-Oct		
24-Oct		
5-Dec		
7-Nov		

7-Nov
19-Feb closed
21-Nov
13-Feb
5-Dec
5-Dec
12-Dec
12-Dec
9-Jan
9-Jan
3-Apr
16-Jan

6-Feb
10-Apr
19-Feb
13-Feb
6-Mar
14-Mar

GYMNASIUM	req	PROFESSIONAL SERVICES	amount paid
Marrs			
C & H 1/2 of contract 332500.		cost of 1/2 - 166250.	
Campos Engineering		storm shelter review and assessment	9,000.00
Building code consultants		review and inspections	4,000.00
CMJ		moisture/density testing	2,747.00
CMJ		1/2 of inv # 7062 6/19	3,961.00
C & H		1st payment 1008	20,781.25
C & H		2nd payment 1009	20,781.25
C & H		3rd payment 1010	20,781.25
C & H		4th payment 1011	20,781.25
C & H		5th payment 1012	20,781.25
C & H		6th payment 1013	20,781.25
CMJ		pier inspection 2/21-2/28	3,571.13
CMJ		pier inspection 3/4-3/28	8,155.38
BKH		structural inspection 4/25	360.00
C & H		7th payment 1014	20,781.25
BKH		structural inspection 5/1	345.00
C&H		7th payment 1015 1/2 of inv	10,390.62
bkh		structural inspection 5/6	300.00
CMJ		reinforce steel inspection 5/22,5/23,5/30	1,826.50
C&H		last invoice # 1016	10,390.63
CMJ		roof concrete 6/13,14,25,26	2,228.00
cmj		steel inspection 7/3,7/5	1,650.00
C & H		october admin fee	6,500.00
C&H		nov. admin fee	6,500.00
C & H		dec. admin fee	6,500.00
			223,894.01
			paid

enc

28-Sep
7-Dec

9-Nov
7-Dec
11-Jan
8-Feb
7-Mar
4-Apr
21-Mar
18-Apr
2-May
9-May
9-May
5-Jun
5-Jun
20-Jun
15-Jul
18-Jul
22-Aug
24-Oct
21-Nov
19-Dec

0.00

enc

sunbelt

360.00 bucket march- april 8

4/1/83 walk

20,915.00 total encumbered

Rio Vista Elementary Renovations

4/10/2025

		Encumbered	Total Expended	Funds Remaining
	Estimated Cost	To Date	to Date	
Demolition/Excavation	\$ 25,000.00			\$ 25,000.00
Carpentry/Drywall	\$ 55,000.00	\$ 53.57	\$ 45,045.61	\$ 9,900.82
Doors/Hardware	\$ 34,000.00		\$ 389.50	\$ 33,610.50
Insulation	\$ 10,000.00			\$ 10,000.00
Paint/Tape & Bed/Texture	\$ 30,000.00		\$ 28,704.27	\$ 1,295.73
Electrical	\$ 10,000.00		\$ 3,545.98	\$ 6,454.02
Ceiling	\$ 54,000.00		\$ 35,737.22	\$ 18,262.78
Flooring	\$ 30,000.00		\$ 28,418.15	\$ 1,581.85
Wall Covering/Ceramic Tile	\$ 25,000.00			\$ 25,000.00
Millwork	\$ 17,000.00		\$ 17,076.00	\$ (76.00)
Finishes, Misc.	\$ 5,000.00		\$ 946.00	\$ 4,054.00
General Conditions	\$ 6,000.00		\$ 1,480.51	\$ 4,519.49
TOTAL	\$ 301,000.00	\$ 53.57	\$ 161,343.24	\$ 139,603.19
Previously expended item costs			\$ 719,960.60	
Grand Total expended			\$ 881,303.84	

Date	Monday, April 21, 2025
Time	6:30pm
Event	Rio Vista ISD School Board Meeting
Subject	2025-2026 TEKS Certification and Allotment Survey Ratification

Agenda Item Overview

Each school district and open-enrollment charter school shall annually certify to the State Board of Education and the commissioner that, for each subject in the required curriculum under Section [28.002](#), other than physical education, and each grade level, the district provides each student with instructional materials that cover all elements of the essential knowledge and skills adopted by the State Board of Education for that subject and grade level.

This year’s TEKS Certification Process requires:

- The completion of the TEKS Certification 2025-26 Form
- Ratification by the LEA’s board of trustees or governing body in an open, public-noticed meeting
- Submission of the TEKS Certification 2025-26 Survey and upload of the signature page of the ratified TEKS Certification 2025-26 Form
- TEA recommends that LEAs complete these steps by May 1, 2025.

Section 31.004 Requirements

[Sec. 31.004](#). CERTIFICATION OF PROVISION OF INSTRUCTIONAL MATERIALS.

(a) Each school district and open-enrollment charter school shall annually certify to the State Board of Education and the commissioner that, for each subject in the required curriculum under Section [28.002](#), other than physical education, and each grade level, the district provides each student with instructional materials that cover all elements of the essential knowledge and skills adopted by the State Board of Education for that subject and grade level.

(b) To determine whether each student has instructional materials that cover all elements of the essential knowledge and skills as required by Subsection (a), a school district or open-enrollment charter school may consider:

- (1) instructional materials adopted by the State Board of Education;
- (2) materials adopted or purchased by the commissioner under Section

[31.0231](#) or Subchapter B-1;

- (3) open education resource instructional materials submitted by eligible institutions and adopted by the State Board of Education under Section [31.0241](#);
- (4) open education resource instructional materials made available by other public schools;
- (5) instructional materials developed or purchased by the school district or open-enrollment charter school; and
- (6) open education resource instructional materials and other electronic instructional materials included in the repository under Section [31.083](#).

Section 28.002 Requirements

Sec. 28.002. REQUIRED CURRICULUM. (a) Each school district that offers kindergarten through grade 12 shall offer, as a required curriculum:

- (1) a foundation curriculum that includes:
 - (A) English language arts;
 - (B) mathematics;
 - (C) science; and
 - (D) social studies, consisting of Texas, United States, and world history, government, economics, with emphasis on the free enterprise system and its benefits, and geography; and
- (2) an enrichment curriculum that includes:
 - (A) to the extent possible, languages other than English;
 - (B) health, with emphasis on:
 - (i) physical health, including the importance of proper nutrition and exercise;
 - (ii) mental health, including instruction about mental health conditions, substance abuse, skills to manage emotions, establishing and maintaining positive relationships, and responsible decision-making; and
 - (iii) suicide prevention, including recognizing suicide-related risk factors and warning signs;
 - (C) physical education;
 - (D) fine arts;
 - (E) career and technology education;
 - (F) technology applications;
 - (G) religious literature, including the Hebrew Scriptures (Old Testament) and New Testament, and its impact on history and literature; and
 - (H) personal financial literacy.

Certification of Provision of Instructional Materials Survey 2025–26

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Survey Pre-Work

2025–26 Certification of Provision of Instructional Materials

In accordance with [Texas Education Code 31.1011](#), local educational agencies (LEAs) are required to certify annually to the State Board of Education (SBOE) and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education.

Additionally, LEAs are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under (i) the Children's Internet Protection Act (Pub. L. No. 106-554); (ii) Section [28.0022](#); (iii) Section [43.22](#), Penal Code; and (iv) any other law or regulation that protects students from obscene or harmful content. The TEKS Certification 2025–26 Survey includes a section to allow LEAs to certify they meet this requirement.

Like last year's process, the agency will utilize the following tools:

Certification 2025–26 Form:

Printable, hard copy of the survey to be completed offline and presented to the board of trustees or governing body for ratification and signatures.

Certification 2025–26 Survey:

Web-based application where LEAs will submit their responses collected on the TEKS Certification 2025–26 Form, and where LEAs will upload the signature page of the Form.

This year's Certification Process requires:

- The completion of the Certification 2025–26 Form;
- Ratification by the LEA's board of trustees or governing body in an open, public-noticed meeting; and
- Submission of the Certification 2025–26 Survey and upload of the ratified Certification 2025–26 Form.

TEA recommends that LEAs complete these steps by **May 1, 2025**. The Certification 2025–26 Form can be accessed at the following link on the [Certification of Provision of Instructional Materials webpage](#).

The state online instructional materials ordering system, EMAT, will close for annual maintenance on March 28, 2025, and is scheduled to reopen on May 15, 2025. **Completion of the Certification Process is required to regain access to allotment funds when EMAT reopens in May of 2025.**

Certification 2025–26 Survey submissions received after May 15, 2025, will typically be processed within five business days, then access to EMAT provided.

Instructions to Complete the Certification Process for 2025–26

1. **Review the Certification 2025–26 Form:** Print the fillable TEKS Certification 2025–26 Form found on the [Certification of Provision of Instructional Materials webpage](#).
2. **Gather information:** The form may require consultation with content area leads or other LEA staff.

3. **Complete Certification 2025–26 Form:** Complete the TEKS Certification 2025–26 Form by hand or digitally.
4. **Obtain needed signatures:** Ratify the **Certification 2025–26 Form** by the LEA’s board of trustees or governing body in an upcoming, open board meeting.
5. **Submit Certification 2025–26 Survey:** Complete the online Certification 2025–26 Survey by answering the questions. Inside the survey you will upload the signed Allotment and Certification 2025–26 Form from Step 4. The survey will be open for submissions beginning Monday, March 17, 2025, and will be located on the [Certification of Provision of Instructional Materials webpage](#).

Additional Supports

- TEA will be hosting a webinar to review the Certification 2025–26 Process on *Monday, March 24th, at 2:00 p.m. CDT*. [Registration](#) is required.
- TEA will host office hours to support LEAs with the Certification of Provision of Instructional Materials process; registration is required.
 - Monday, March 31st at 11:00 a.m. CDT | [Register on Zoom](#)
 - Thursday, April 3rd, at 11:00 a.m. CDT. | [Register on Zoom](#)
- To facilitate completion of this year’s submission, LEAs may request a copy of their previous year’s submission by submitting a [Help Desk Ticket](#).
- For questions about the Certification 2025–26 Form, Survey, or Process, please submit a [Help Desk Ticket](#).

Review Terminology

Additional Supports

- **Scope and Sequence:** A document that provides a brief outline of the standards and a recommended teaching order for a particular course/grade-level over the course of a school year.
- **Full-subject materials** (often referred to as Tier 1 or core materials): instructional material designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.
- **Supplemental materials** (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional material designed to assist in the instruction of one or more of the essential knowledge and skills
- **SBOE-Approved Instructional Materials:** SBOE-approved instructional materials are any materials that go through the IMRA process and receive approval by the SBOE. In Texas, SBOE-approved instructional materials are considered HQIM and qualify for the SBOE-Approved Instructional Materials Entitlement as outlined in Section 48.307.
- **State-Adopted Instructional Materials:** state-adopted instructional materials were reviewed and adopted in the preceding Proclamation process. These materials have not been reviewed in the IMRA process, are not considered HQIM (per the Texas definition), and are not eligible for additional HB 1605 funding entitlements.

About the Qualtrics Survey

Within the Qualtrics survey you will be given a list of commonly known publishers and products. Should your LEA use a LEA-developed product, or the product is not listed, you will be asked to write in the name of the publisher and product.

You can find a list instructional materials on the [Certification of Provision of Instructional Materials webpage](#).

Certification 2025–26 Survey

Background Information

QUESTION 1.0: Name of person completing this form

Heidi Chappotin

QUESTION 1.1: Your email address

hchappotin@rvisd.net

QUESTION 1.2: Select the role that best describes your position at your district or charter: [Single Select]

- Instructional Materials Coordinator
- Curriculum Director
- Principal
- Administrative Assistant
- Superintendent
- Other

LEA Information

QUESTION 2.0: Region #

11

QUESTION 2.1: LEA name and number

Rio Vista ISD - 126907

QUESTION 2.2: Superintendent's name

Dr. Christopher Chappotin

QUESTION 2.3: Superintendent's email address

cchappotin@rvisd.net

QUESTION 2.4: School board president's or governing body's name

Brad Greenslade

QUESTION 2.5: School board president's or governing body's email address

bgreenslade@rvisd.net

QUESTION 2.6: Date of the school board meeting at which the Certification Form was be presented and approved?

04/21/2025

Reading Language Arts Certification

Scope and Sequence - All Grade Levels RLA

QUESTION 3.0:

Are instructional materials for English RLA and phonics managed at the LEA level and generally consistent across classrooms?

Yes

No

English Reading Language Arts K–5 TEKS Coverage Certification

QUESTION 4.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades K–5?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

English Reading Language Arts K–5 Instructional Materials

QUESTION 5.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **English RLA and/ or Phonics grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA and/ or Phonics grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Savvas	IXL: Reading
Reading Horizons	TEKS Resource
Lonestar Learning: Target RLA	
Renaissance Learning	
Amplify: MClass	

QUESTION 5.1:

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated number of students in your LEA that are using *Bluebonnet Learning Reading Language Arts, Edition 1* (grades K–5) in their classroom on a regular basis?

Insert here

QUESTION 5.2:

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated number of students in your LEA that are using *Bluebonnet Learning Foundational Skills, Edition 1* (grades K–3) in their classroom on a regular basis?

Insert here

Spanish Reading Language Arts K–5 TEKS Coverage Certification

QUESTION 6.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **Spanish RLA TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

Spanish Reading Language Arts K–5 Instructional Materials

QUESTION 7.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your district will use regularly (once a week or more, on average) for **Spanish RLA and/or Phonics grades K–5** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): Instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Spanish RLA and/or Phonics grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Adopted Materials are available in Spanish for EB Students

N/A: Our LEA does not offer these grade levels

QUESTION 7.1:

(If above answer includes *Aprendizaje Bluebonnet* pilot instructional materials instructional materials):

What is the estimated number of students in your LEA that are using *Aprendizaje Bluebonnet artes del lenguaje y lectura, piloto* (grados K–5) in their classroom on a regular basis?

Insert here

QUESTION 7.2:

What is the estimated number of students in your LEA that are using *Aprendizaje Bluebonnet destrezas fundamentales, piloto* (grados K–2) in their classroom on a regular basis?

Insert here

English Reading Language Arts (RLA) 6–8 TEKS Coverage Certification

QUESTION 8.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

English Reading Language Arts (RLA) 6–8 Instructional Materials

QUESTION 9.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Savvas	Lowman STAAR Blitz
IXL	
Scholastic Magazines	
TEKS Resource	
Lead4ward	

English Reading Language Arts (RLA) 9–12 TEKS Coverage Certification

QUESTION 10.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

Yes

No

English Reading Language Arts (RLA) 9–12 Instructional Materials

QUESTION 11.0:

Are the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

HMH

TEKS Resource

IXL

Lowman Blitz

Edgenuity

Mathematics Certification

Scope and Sequence - All Grade Levels Mathematics

QUESTION 12.0:

Are instructional materials for mathematics managed at the LEA level and generally consistent across classrooms? ?

Yes

No

Mathematics K–5 TEKS Coverage Certification

QUESTION 13.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics K–5 Instructional Materials

QUESTION 14.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **mathematics grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Bluebonnet Math

TEKS Resource

Mentoring Minds: Think Up! Math

Lone Star Learning: Target Math

IXL Math

Lowman Blitz

QUESTION 14.1:

(If above answers include *Bluebonnet Learning* instructional materials instructional materials):

What is the estimated number of students in your LEA that are using Bluebonnet Learning, Edition 1 (grades K–5) in their classroom on a regular basis?

500

Mathematics 6–8 TEKS Coverage Certification

QUESTION 15.0

For school year 2025–26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics 6–8 Instructional Materials

QUESTION 16.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Bluebonnet Math
IXL Math
Lowman Blitz
TEKS Resource

QUESTION 16.0B:

(If above answers include Bluebonnet Learning instructional materials instructional materials):

What is the estimated number of students in your LEA that are using Bluebonnet Learning Secondary Mathematics, Edition 1 (grades 6–8, Algebra I) in their classroom on a regular basis?

264

Mathematics 9–12 TEKS Coverage Certification

QUESTION 17.0:

For School Year 2025–26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics 9–12 Instructional Materials

QUESTION 18.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

Savvas Algebra 1, Algebra 2, Geometry Measuring Up Math
All Things Algebra
TEKS Resource
Lead4ward
Edgenuity

Social Studies Certification

Scope and Sequence - All Grade Levels Social Studies

QUESTION 19.0:

Are instructional materials for social studies managed at the LEA level and generally consistent across classrooms?

Yes

No

Social Studies K–5 TEKS Coverage Certification

QUESTION 20.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies K–5 Instructional Materials

QUESTION 21.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Studies Weekly

Lowman

TEKS Resource

Social Studies 6–8 TEKS Coverage Certification

QUESTION 22.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies 6–8 Instructional Materials

QUESTION 23.0:

Select **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Lowman

Savvas

TEKS Resource

Social Studies 9–12 TEKS Coverage Certification

QUESTION 24.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies 9–12 Instructional Materials

QUESTION 25.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

HMH	Edgenuity
Savvas	
Lowman	
TEKS Resource	
Mastering the TEKS	

Science Certification

Scope and Sequence - All Grade Levels Science

QUESTION 26.0:

Are instructional materials for science managed at the LEA level and generally consistent across classrooms?

Yes

No

Science K–5 TEKS Coverage Certification

QUESTION 27.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Science K–5 Instructional Materials

QUESTION 28.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Savvas

IXL Science

Lowman Blitz

Science 6–8 TEKS Coverage Certification

QUESTION 29.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Science 6–8 Instructional Materials

QUESTION 30.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Summit K12 Dynamic Science

IXL Science

Lowman

Science 9–12 TEKS Coverage Certification

QUESTION 31.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Science 9–12 Instructional Materials

QUESTION 32.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district or charter will regularly use (once a week or more, on average) for **science grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

Summit K12 Dynamic Science

NGL Sync Cengage

Edgenuity

Children's Internet Protection Act

The Children's Internet Protection Act

The Children's internet protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.)

In accordance with Texas Administrative Code 19 TAC §66.105, school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C, Section [28.0022](#), [Section 43.22](#), Penal Code, and any other law or regulation that protects students from obscene or harmful content.

QUESTION 33.0: Does your district or charter school protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C), Section 28.0022, Penal Code, and any other law or regulation that protects students from obscene or harmful content?

Yes

No

Additional Informational Questions (Optional)*

QUESTION 35.0:

Has your LEA used, or do you plan to use, Instructional Materials Review and Approval (IMRA) Cycle 2024 reports to inform local decisions related to instructional materials adoption?

(Note: IMRA replaced the State Board of Education's Proclamation process and the Texas Resource Review (TRR))

Yes

No

QUESTION 35.1:

If "Yes" is selected: In which subject area(s) have you used the TRR to obtain information about the quality of products? *

English Reading Language Arts

Spanish Reading Language Arts

English Phonics

Spanish Phonics

Mathematics

QUESTION 35.2:

On a scale from 0 to 10, how effectively do you believe the IMRA reports support LEA adoption of high-quality instructional materials? 0 (Not at all) to 10 (Extremely effective)*

0.

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

QUESTION 36.0:

Assessment Platform: Select the assessment platform (if any) your LEA leverages for unit/module, diagnostic, or interim, and for which type of assessments.

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DMAC	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Texas Formative Assessment Resource	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAAR Interim	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>NWEA: MAP Growth</i>			
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Amplify: mCLASS</i>			
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<i>Renaissance</i>			

Certification 2025–26 Survey Ratification [Printed and uploaded PDF]

In accordance with [Texas Education Code §31.1011](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA).

Other Certified Subject Areas

QUESTION 40.0:

Please select each subject in the required curriculum below for which your district provides each student with instructional materials that cover all elements of the essential knowledge and skills:
[multiple select]

- Career & Technical Education
- Fine Arts
- Health
- Technology Applications
- English Language Proficiency Standards
- Languages Other Than English
- None

District County Number (6-digit ID):

126907

District Name:

Rio Vista ISD

Date of Ratification by Local School Board of Trustees or Governing Body:

04/21/2025

Signature of the Board President and Secretary or Governing Board Officer

Board President

Date

Board Secretary

After ratification, please scan the last page of this form and submit to TEA through the electronic Certification of Provision of Instructional Materials Survey.

Other Certified Subject Areas

QUESTION 40.0:

Please select each subject in the required curriculum below for which your district provides each student with instructional materials that cover all elements of the essential knowledge and skills:
[multiple select]

- Career & Technical Education
- Fine Arts
- Health
- Technology Applications
- English Language Proficiency Standards
- Languages Other Than English
- None

District County Number (6-digit ID):

126907

District Name:

Rio Vista ISD

Date of Ratification by Local School Board of Trustees or Governing Body:

04/21/2025

Signature of the Board President and Secretary or Governing Board Officer	
_____	_____
Board President	Date

Board Secretary	

After ratification, please scan the last page of this form and submit to TEA through the electronic Certification of Provision of Instructional Materials Survey.

Regular Meeting

Monday, February 17, 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

2. Roll Call

Discussion: All board members are in attendance

3. Prayer

Discussion: Matt Gilbert opened up in prayer.

4. Pledge of the U.S. and Texas flags

Discussion: Elementary students did the pledges

5. Open forum for agenda items

Discussion: Becca Reese on 9.4 speaking on behalf of Helen Kerwin on nomination for the JCAD

6. Recognitions

7. Superintendent report, communications and information

7.1. Curriculum Director Report

7.2. RVES Campus Spotlight

7.3. Chief Financial Officer Report

7.4. Construction Report

8. Consent Agenda

8.1. Board Minutes

Action(s):

I make a motion to approve the board minutes held on: Lone Star Governance Training - January 17, 2025 Lone Star Governance Training - January 18, 2025 Public Hearing - January 20, 2025 Regular Meeting - January 20, 2025. 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. New Business

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

Action(s):

I make a motion to approve the Targeted Improvement Plan which includes reviewing math curriculum, and alignment for K-8th grade. 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

9.2. 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

Action(s):

I move that the board add, revise, or delete (LOCAL) policies as offered by TASB Policy Service for consideration and according to the Instruction Sheet for TASB Localized Policy Manual Update 124 [with the following changes:]
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. This motion, made by Matt Gilbert 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

9.3. Discuss and consider approval of security fencing proposal

Action(s):

I make a motion to approve the security fencing proposal as presented for the amount of \$62,075.00 awarded to Cleburne Fencing. This motion, made by Bryan Ford and seconded by Cathy Smith, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

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

Action(s):

I make a motion to table 9.4: Nomination for membership to Johnson County Central Appraisal Board of Directors, due to lack of interest. This motion, made by RJ Hodges and seconded by Bryan Ford, Failed.

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

9.5. Discuss and consider board student outcome goals

Action(s):

I make a motion to table until next board meeting to get more student engagement as recommended by Superintendent Chris Chappotin. This motion, made by RJ Hodges and seconded by Ronnie Crecelius, 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

9.6. Personnel

9.6.1. Chief Academic Officer

Action(s):

I make a motion to approve Dr. Charles Mims to fill the position of Chief Academic Officer as recommended by the Superintendent, Dr. Chris Chappotin. This motion, made by Ronnie Crecelius 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

9.6.2. Maintenance Director

Action(s):

I make a motion to approve Rudy Lira to fill the position of Maintenance Director as recommended by the Superintendent, Dr. Chris Chappotin. This motion, made by RJ Hodges 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

9.6.3. Discuss and consider Director contracts

Action(s):

I make a motion to approve director contracts as recommended by Dr. Chris Chappotin. 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

9.6.4. Discuss and consider Administrator contracts

Action(s):

I make a motion to approve administrator contracts as recommended by Dr. Chris Chappotin. 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

10. **Closed Session**

Discussion: The board moved into closed session at 8:22pm and reconvened into open session at 9:37pm.

11. **Adjournment**

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 9:43pm. 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

Board Secretary

Board President

Regular Meeting

Monday, March 24, 2025 6:35 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

2. ROLL CALL

Discussion: All board members in attendance

3. PRAYER

Discussion: RJ Hodges opened in prayer.

4. PLEDGE OF U.S. & TEXAS FLAGS

5. OPEN FORUM FOR AGENDA ITEMS

6. RECOGNITIONS

6.1. RVMS: Jr FFA & Winterguard

7. SUPERINTENDENT REPORT, COMMUNICATIONS AND INFORMATION

7.1. RVMS Campus Spotlight

7.2. Chief Financial Officer Report

7.3. Construction Manager Report

7.3.1. Bond Committee Report

8. CONSENT AGENDA

8.1. BOARD MINUTES

9. NEW BUSINESS

9.1. Discuss and consider student outcome goals

Action(s):

I make a motion to approve the student outcome goals as recommended. This motion, made by RJ Hodges 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

9.2. Discuss and consider 25-26 academic calendar

Action(s):

I make a motion to approve the Monday Friday 25-26 academic calendar as recommended. This motion, made by Bryan Ford 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. Discuss and consider Certification of Unopposed Candidates for the May 3, 2025, Board of Trustees Election

Action(s):

I make a motion to approve the certification of Unopposed Candidates for the May 3, 2025 Board of Trustees Election. 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. Discuss and consider Order of Cancellation of the May 3, 2025, Board of Trustees Election

Action(s):

I make a motion to approve the Order of Cancellation of the May 3, 2025 Board of Trustees Election. 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

- 9.5. Discuss and consider field house and weight room bid proposals/recommendations

Action(s):

I make a motion to approve the bid proposals/recommendations as presented. This motion, made by Terry Broumley 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

- 9.6. PERSONNEL

Discussion: The board went into executive session at 8:06pm. The board reconvened at

- 9.6.1. Discuss and consider teacher contracts

Action(s):

I make a motion. This motion, made by RJ Hodges and seconded by Cathy Smith, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie Crecelius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

10. **CLOSED SESSION**

Discussion: The board went into closed session at 8:06pm and reconvened back at 10:28pm

11. **ADJOURNMENT**

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 10:29p. 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

Board Secretary

Board President

Public Hearing

Monday, March 24, 2025 6:30pm

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

2. ROLL CALL

Discussion: All board members in attendance

3. TAPR Report

Speaker(s): Michele
Drake

4. ADJOURNMENT

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 6:36pm. This motion, made by Ronnie Crecelius 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

Board Secretary

Board President

FINANCIAL IMPACT OF BID ACCEPTANCE

BID FOR: 8320 Retreat Blvd
BCAD ACCOUNT NO: 126.4262.51030
PROPOSED BID: \$500.00
CAUSE NO: DC-T201800067

TAXES DUE JURISDICTIONS AT THE TIME OF SALE		RATIO
Rio Vista ISD	\$11,508.37	74.70%
Hill College	\$240.71	1.56%
Johnson County	\$3,657.70	23.74%
Total Taxes	\$15,406.78	100.00%

Bid Amount: \$500.00

Distribution of Proceeds per Tax Code:

Publication Fees - Resale ads (public and private)	\$466.80
Publication Fees - Original tax sale	\$33.20
<u>Total Proceeds to be distributed</u>	<u>\$ 500.00</u>

Amount to be applied to delinquent taxes: \$0.00

Taxes Extinguished by Rio Vista ISD \$11,508.37

Recent Rio Vista ISD Trust Property Resales

Property Account No.	Property Location	Property Description	Appraised Value at Resale	Type of Resale	Sale Date	Sale Price
126-4262-17520	7157 Carnoustie Drive	Lot 52, Block 17, The Retreat Phase 1	\$21,250.00	Private resale	April 2022	\$ 9,600.00
126-4262-19120	7117 Gleneagles Drive	Lot 12, Block 19, The Retreat Phase 3	\$21,250.00	Private resale	April 2022	\$ 10,400.00
126-4262-20700	7205 Gleneagles Drive	Lot 70, Block 20, The Retreat Phase 3	\$21,250.00	Public resale	July 2022	\$ 7,500.00
126-4262-23500	7912 Prestwick Drive	Lot 50, Block 23, The Retreat Phase 3	\$58,000.00	Private resale	December 2021	\$ 11,000.00
126-4262-23510	7916 Prestwick Drive	Lot 51, Block 23, The Retreat Phase 3	\$58,000.00	Private resale	December 2021	\$ 10,000.00

ORDER AUTHORIZING THE DEFEASANCE AND REDEMPTION OF A PORTION OF RIO VISTA INDEPENDENT SCHOOL DISTRICT BONDS

WHEREAS, Rio Vista Independent School District (the "*District*") has issued the following public securities:

Rio Vista Independent School District Unlimited Tax Refunding Bonds, Series 2017 (the "*Bonds*");

WHEREAS, the Bonds maturing after August 15, 2026 are subject to redemption prior to stated maturity, at the option of the District, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, on August 15, 2025, or any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date fixed for redemption;

WHEREAS, Section 45.001, Texas Education Code, as amended, authorizes the District to levy, pledge, assess, and collect annual ad valorem taxes sufficient to pay the principal of and interest on its Bonds as or before the principal and interest become due; and

WHEREAS, this Board of Trustees of the District finds and determines that it is necessary and in the best interests of the District to use excess interest and sinking fund (I&S) tax collections to defease and redeem a portion of the Bonds, thus reducing the total dollar amount of debt service paid over the original life of the Bonds; and

WHEREAS, the District is authorized to deposit any available funds or resources, directly with a trust company or commercial bank that does not act as a depository for the District, in order to make financial arrangements for the final payment of its outstanding bonds; and

WHEREAS, the order that authorized the issuance of the Bonds provides that notice of redemption of the Bonds shall be mailed to the registered owners thereof at least thirty days prior to the redemption date; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF RIO VISTA INDEPENDENT SCHOOL DISTRICT:

Section 1. The District hereby exercises its option to redeem a portion of the Bonds on the first available call date of August 15, 2025 (the "*Redemption Date*"), in the principal amounts as shown below; provided, however, that prior to that date, the Superintendent and the Chief Financial Officer (each an "*Authorized Officer*") is authorized and directed to adjust the principal amounts and maturities of the Bonds to be redeemed in a manner that accounts for the actual amount of tax collections and generates the most reasonably advantageous economic tax savings to this defeasance and prepayment. The Bonds below, as adjusted and selected by the Authorized Officer are the "*Redeemed Bonds*":

Sinking Fund Payment Date	Principal Amount Outstanding	Principal Amount Redeemed	Principal Amount Remaining After Redemption
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8/15/2033	\$585,000	\$255,000	\$330,000
8/15/2034	\$500,000	\$500,000	\$0

Section 2. On or before August 15, 2025, the District shall deposit with or make available to UMB Bank, NA, Dallas, Texas or any successor paying agent/registrar (the "*Paying Agent/Registrar*"), funds in an amount sufficient to pay the redemption price of the portion of the Redeemed Bonds called for redemption on the Redemption Date.

Section 3. The portion of the Redeemed Bonds called for redemption shall be presented for redemption and payment to the Paying Agent/Registrar in accordance with a notice of redemption and shall not bear interest after the Redemption Date. The notice of redemption shall be mailed by the Paying Agent/Registrar at least thirty days prior to the Redemption Date by United States mail, first-class postage prepaid, to the registered owner of each Redeemed Bond to be redeemed at its address as it appeared on the day such notice of redemption is mailed and to major securities depositories, national bond rating agencies and bond information services.

Section 4. The Authorized Officer of the District is further authorized to enter into and execute on behalf of the District with the escrow agent named therein, an escrow agreement, which escrow agreement will provide for the escrow of the funds until needed only to pay the portion of the Redeemed Bonds so called for redemption plus accrued but unpaid interest. Each Authorized Officer is authorized to purchase such securities in the escrow fund under the escrow agreement, to execute such subscriptions for the purchase of the United States Treasury Securities, State and Local Government Series and to transfer and deposit such cash from available funds, as may be necessary or appropriate for the escrow fund described in the escrow agreement. The District may obtain, at its sole discretion, a report or certificate verifying that any investments purchased under the escrow fund will mature and pay interest in such amounts which, together with any uninvested funds in the escrow fund, will be sufficient to pay, when due, the principal of and interest on the Redeemed Bonds.

Section 5. Each Authorized Officer is hereby authorized and directed to take such actions and to execute and deliver such documents, certificates and receipts, including without limitation notice of redemption and material events notices with respect to the Redeemed Bonds, as necessary or appropriate to consummate the transactions authorized by this Order and to redeem the Redeemed Bonds in accordance with the provisions and requirements of said Bonds.

PASSED AND APPROVED ON APRIL 21, 2025.

Secretary, Board of Trustees

President, Board of Trustees

Rio Vista HS Field House and Weight Room Foundation Concrete Bids with Pier Foundation Plans

Rio Vista HS Field House Foundation Concrete 3/5/2025

Approved Bid Vendors	Amount of Bid	Bonds Included	Change orders Added	Notes
Dak Forming	160,000.00	no		
Total Construction	193,080.00	no		
Wrangler Concrete	184,740.00	no		
Level Up	162,864.00	yes		
Reserve Construction	159,499.00	yes		

Rio Vista HS Weight Room Building Foundation Concrete 3/5/2025

Approved Bid Vendors	Amount of Bid	Bonds Included	Change orders Added	Notes
Dak Forming	98,000.00	no		
Total Construction	141,224.00	no		
Wrangler Concrete	133,185.00	no		
Level Up	118,248.00	yes		
Reserve Construction	123,100.00	yes		

**Letter of Agreement between
Rio Vista ISD (Client) and
Structural Engineering (Consultant)
for Professional Engineering Services on
Weight Room & Field House Addition, Rio Vista, Texas (Project)**

1. Scope of Work

The Consultant agrees to furnish the Client with professional engineering services on the above referenced Project as described below:

1. *Coordinate work with the Client and his contractors and the Architect to ensure seamless integration of design*
2. *Perform analysis and design of the building superstructures and their foundations, and Associated canopies and their foundations in accordance with the architectural and MEP drawings, geotech report and applicable codes*
3. *Prepare complete engineering drawings for structures in line item 2*
4. *Review and edit any specifications relating to structural engineering items*
5. *Review and approve steel and concrete shop drawings for compliance with design documents*
6. *Provide engineering support during detailing, fabrication, and erection of the superstructure and foundation*

The requisite Fee for providing the professional engineering services outlined above is **\$11,000.00**.

This Fee is based upon the assumption of the reasonable and customary processes attendant to a project of this type. Any changes made by the Client in the Scope of Work or the design concept of the Project once work has commenced will require the assessment of additional engineering fees. Those fees would be billed according to the Consultant's standard hourly rates.

The Client shall be responsible for all costs associated with submission of documents for review and approval by the appropriate State and local agencies and for the connections of all utilities.

Proposed Fee Payment Schedule

20% at notice to proceed; (\$2,200.00)

70% at delivery of construction documents/completion of engineering design; (\$7,700.00)

10% after shop drawing review, troubleshooting, substantial completion of construction, etc.; (\$1,100.00)

Due to the design-build nature of the Project, no timetable for completion of design documents can be predicted. The Consultant will proceed with work in as timely a fashion as circumstances will allow as new areas of the existing structures are opened for renovation. The Client agrees to allow for reasonable delays, upon notification by the Consultant, due to the occurrence of unforeseen circumstances beyond the Consultant's or Client's control.

Exclusions

Geotechnical engineering, exploration and reports. Quality control testing services are not included in this Agreement, but they are an important part of the Project. The Client should encourage the Owner to obtain the services of a geotechnical engineer and testing lab for these vital Project services. Land and topographic surveying. General civil engineering site, drainage and utility design.

2. **Standard of Care**

The only warranty or guarantee made by the Consultant in connection with the services performed hereunder, is that he will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of his profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by his proposal for consulting services or by his furnishing oral or written reports, calculations, or drawings.

3. **Limitation of Liability**

The Client agrees that the Consultant's liability for any damage on account of any error, omission, or other professional negligence for both locations will be limited to an amount no greater than half the annual aggregate limit of the Consultant's Professional Liability (E&O) Insurance coverage enumerated in Section 7 of this Agreement.

4. **Right of Entry**

Unless otherwise agreed, the Client will furnish the Consultant with right of entry to the Project for purposes of performing those tasks outlined in the Scope of Work above. The Consultant will take reasonable precautions to minimise damage to the property caused by his operations, but he has not included in his Fee the cost of restoration of damage that may result. If the Client desires us to restore the property to its former condition, we will accomplish this and add the cost to our Fee.

5. **Indemnification**

The Client shall indemnify and hold harmless the Consultant and any of his personnel from and against any and all claims, damages, losses, and expenses (including reasonable attorneys fees) arising out of, or resulting from, the performance of services, provided that any such claims, damage, loss, or expense is caused in whole or in part by the negligent act or omission and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except the Consultant) or anyone for whose acts any of them may be liable. This indemnification shall include any claim, damage, or losses due to the presence of hazardous materials and for any discrepancies between the construction documents for, and the actual conditions of, the Project.

6. **Ownership of Documents**

All computer files and documents, including, but not limited to, drawings, specifications, reports, logs, field notes, test data, calculations, and estimates prepared by the Consultant as instruments of service pursuant to this Agreement, are and shall remain the sole property of the Consultant. The Client agrees that all documents of any nature furnished to the Client or his agents or designees, if not paid for, will be returned upon demand and will not be used by the Client for any purpose whatsoever. The Client further agrees that under no circumstances shall any of the documents produced by the Consultant pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Contract without the express written permission of the Consultant. At the request and expense of the Client, the Consultant will provide the Client with copies of documents created in the performance of the work for a period not exceeding five years following the original submission of those documents contemplated by this Agreement.

7. **Insurance**

The Consultant maintains the following insurance coverage:

Professional Liability (E&O) Insurance \$2,000,000.00 annual aggregate limit per claim

Cost of the above coverage is included in the Consultant's Fee. If additional or different kinds of coverage, or increase limits of liability, are required by the Client, the Consultant will endeavour to obtain the requested insurance, and the Client agrees to incur, as an addition to the Consultant's Fee, all costs associated with additional or different kinds of coverage or increased limits, to include

professional errors and omissions insurance.

8. **Termination**

Either the Client or the Consultant may terminate this Contract by giving seven (7) days written notice to the other party. In such event, Client shall forthwith pay the Consultant in full for all work previously authorised and performed prior to the effective date of termination. If no notice of termination is given, relationships and obligations created by this Agreement shall be terminated upon completion of all applicable requirements of the Agreement.

9. **Mediation**

In an effort to resolve any conflicts that arise during the course of completing the project that is the subject of this Contract, or following completion of the project, the Client and the Consultant agree that all disputes between them arising out of, or relating to, this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and the Consultant agree to include a similar mediation provision in all Agreements with independent Consultants and subconsultants retained for the project and to require all independent Consultants and subconsultants also to include a similar mediation provision in all Agreements with their sub-consultants, suppliers, or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those Agreements.

10. **Legal Expenses**

In the event legal action is brought by the Client or the Consultant against the other party to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for Fees, costs, and expenses as may be set by the court, or on appeal, to include where appropriate, the time and effort expended by the Client or the Consultant according to their current billing schedules.

Agreed to by the undersigned parties:

Dr Chris Chappotin, Superintendent, Client

Date



17 April AD 2025

Mark A. Thomey, P.E., Consultant

Date