

**Notice of Regular Meeting  
Board of Trustees  
Monday, May 12, 2025**

A Regular Meeting of the Board of Trustees will be held on Monday, May 12, 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. PLEDGES OF U.S. & TEXAS FLAGS**

**5. OPEN FORUM FOR AGENDA ITEMS**

**6. RECOGNITIONS**

**7. NEW BUSINESS**

1. Consider and take action to administer the Oath of Office to the new Board Members.
2. Consider and take action on the realignment of the board

**8. CLOSED SESSION**

**9. CONSENT AGENDA**

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

1. Board Minutes

**Description:** April 21, 2025 - Regular Board Minutes

**10. REPORTS**

1. Superintendent Report, Communications, and Information

1. Summer Leadership Institute

**Description:** TASB Summer Leadership Institute

2. Scheduling of Board Budget Workshops
3. Chief Financial Officer Report
4. Construction Manager Report

**11. NEW BUSINESS**

1. Discuss and consider field house and weight room foundation concrete bid proposals/recommendations

**2. PERSONNEL**

**12. 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		

**13. 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 in the lock case in front of the Rio Vista School District Administration Building.

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For the Board of Trustees

## Form 2204 - Oath of Office (General Information)

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

### **Execution and Delivery Instructions**

An Oath of Office that is required to be filed with the Office of the Secretary of State is considered filed once it has been received by this office. The Oath of Office may be administered to you by a person authorized under the provisions of Chapter 602 of the Texas Government Code. Authorized persons commonly used to administer oaths include notaries public and judges.

**Mail:** P.O. Box 12887, Austin, Texas 78711-2887.

**Overnight mail or hand deliveries:** James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.

**Fax:** (512) 463-5569. If faxed, the original Oath should also be mailed to the appropriate address above.

**Email:** Scanned copies of the executed Oath may be sent to [register@sos.texas.gov](mailto:register@sos.texas.gov). If sent by email, the original Oath should also be mailed to the appropriate address above.

**NOTE:** *Do not have the Oath of Office administered to you before executing and filing the Statement of Officer (Form 2201 – commonly referred to as the “Anti-Bribery Statement”) with the Office of the Secretary of State.*

### **Commentary**

Pursuant to art. XVI, Section 1 of the Texas Constitution, the Oath of Office *may not* be taken until a Statement of Officer (see Form 2201) has been subscribed to and, as required, filed with the Office of the Secretary of State. Additionally, gubernatorial appointees who are appointed during a legislative session *may not* execute their Oath until after confirmation by the Senate. Tex. Const. art. IV, Section 12.

### ***Officers Required to File Oath of Office with the Secretary of State:***

Gubernatorial appointees

District attorneys

Appellate and district court judges

Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas

Associate judges appointed under subchapter B or C, chapter 201 of the Texas Family Code

Directors of districts operating pursuant to chapter 36 or 49 of the Texas Water Code file a duplicate original of their Oath of Office within 10 days of its execution. Texas Water Code, Sections 36.055(d) and 49.055(d)

### ***Officers Not Required to File Oath of Office with the Secretary of State:***

Members of the Legislature elected to a *regular* term of office will have their Oath of Office administered in chambers on the opening day of the session and recorded in the appropriate Journal. Members elected to an *unexpired* term of office should file their Oath of Office with either the Chief Clerk of the House or the Secretary of the Senate, as appropriate.

All other persons should file their Oaths locally. Please check with the county clerk, city secretary or board/commission secretary for the proper filing location.

*As a general rule, city and county officials do not file their oath of office with the Secretary of State—these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office.*

**The Office of the Secretary of State does NOT file Statements or Oaths from the following persons:** Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges (*except County Court of Law Judges who file with the Elections Division*), County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD’s). Questions about whether a particular officer is a state-level officer may be resolved by consulting relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions.

All state or county officers, other than the governor, lieutenant governor, and members of the legislature, who qualify for office, are commissioned by the governor. Tex. Gov’t Code, Section 601.005. The Secretary of State performs ministerial duties to administer the commissions issued by the governor, including confirming that officers are qualified prior to being commissioned. Submission of this oath of office to the Office of the Secretary of State confirms an officer’s qualification so that the commission may be issued.

*Questions about this form should be directed to the Government Filings Section at (512) 463-6334 or [register@sos.texas.gov](mailto:register@sos.texas.gov).*

*Revised 9/2017*

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, \_\_\_\_\_, do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of \_\_\_\_\_ of  
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws  
of the United States and of this State, so help me God.

\_\_\_\_\_  
Signature of Officer

Certification of Person Authorized to Administer Oath

State of \_\_\_\_\_

County of \_\_\_\_\_

Sworn to and subscribed before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(Affix Notary Seal,  
only if oath  
administered by a  
notary.)

\_\_\_\_\_  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

\_\_\_\_\_  
Printed or Typed Name

DAILY TOTALS 4/21/2025				THIS YEAR ATTENDANCE PERCENTAGE	LAST YEAR ATTENDANCE PERCENTAGE	
PREVIOUS YEAR	Grade	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	DAILY ATTENDANCE PERCENTAGE	23/24 SUMMER PEIMS ATTENDANCE	Current Transfers by Grade
32	PRE-K 3 & 4	33	31	93.94%	94.71%	7
61	KG	81	73	90.12%	95.278%	15
73	1st	59	56	94.92%	94.48%	7
88	2nd	72	65	90.28%	95.18%	9
67	3rd	78	78	100.00%	95.43%	11
81	4th	69	65	94.20%	95.890%	14
78	5th	88	87	98.86%	95.521%	9
410	Elementary	480	455	94.62%		72
74	6th	75	73	97.33%	95.773%	14
83	7th	73	70	95.89%	94.998%	14
75	8th	82	79	96.34%	94.741%	19
232	Middle School	230	222	96.52%		47
74	9th	77	69	89.61%	94.454%	14
63	10th	69	65	94.20%	94.340%	14
77	11th	61	56	91.80%	94.340%	9
39	12th	79	75	94.94%	94.019%	18
253	High School	286	265	92.64%		55
895	DISTRICT TOTAL:	996	942	94.59%	95.062%	174

DAILY TOTALS 5/8/2025				THIS YEAR ATTENDANCE PERCENTAGE	LAST YEAR ATTENDANCE PERCENTAGE	
PREVIOUS YEAR	Grade	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	DAILY ATTENDANCE PERCENTAGE	23/24 SUMMER PEIMS ATTENDANCE	Current Transfers by Grade
32	PRE-K 3 & 4	33	30	90.91%	94.71%	7
61	KG	81	76	93.83%	95.278%	15
73	1st	59	58	98.31%	94.48%	7
88	2nd	72	65	90.28%	95.18%	9
67	3rd	78	77	98.72%	95.43%	11
81	4th	69	66	95.65%	95.890%	14
78	5th	88	87	98.86%	95.521%	9
410	Elementary	480	459	95.22%		72
74	6th	75	68	90.67%	95.773%	14
83	7th	73	69	94.52%	94.998%	14
75	8th	81	76	93.83%	94.741%	18
232	Middle School	229	213	93.01%		46
74	9th	77	73	94.81%	94.454%	14
63	10th	69	65	94.20%	94.340%	14
77	11th	61	58	95.08%	94.340%	9
39	12th	79	73	92.41%	94.019%	18
253	High School	286	269	94.13%		55
895	DISTRICT TOTAL:	995	941	94.12%	95.062%	173

Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories

Resolved by the Pinnacle Bank Board of Trustees located at Johnson that:  
Pio Vista Independent School District that:  
(Name of Depository Bank) (Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code,  
and Pio Vista ISD (CDN: 126907) agree to extend this depository  
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from  
07/01/2025, through 06/30/2027. Under Texas Education Code Section 45.205(b), a school  
district and the district's depository bank may agree to extend a depository contract for three  
additional two-year terms. The extension constitutes the parties' first two-year term.  
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension  
must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Pio Vista ISD  
Name of District

this the 12 day of May, 2025

\_\_\_\_\_  
Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_,  
Pinnacle Bank  
Typed Name of Depository

\_\_\_\_\_  
Signature of Authorized Bank Officer

\_\_\_\_\_  
Title of Authorized Bank Officer

**Acknowledgement**

Acknowledged before me in \_\_\_\_\_ County, Texas, on \_\_\_\_\_, 20\_\_\_\_, by  
\_\_\_\_\_, bank officer of the Depository named in the preceding  
document, for the Depository.

(SEAL)

\_\_\_\_\_  
Signature of Notary

Notary Public in and for \_\_\_\_\_  
County, Texas

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)	
			<b>2,090,000</b>	<b>557,184</b>	<b>2,647,184</b>	<b>1,968,789</b>	<b>187,411</b>		
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)	
			<b>945,821</b>	<b>95,131</b>	<b>1,010,149</b>	<b>184,239</b>	<b>192,611.88</b>		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002498	04-25-2025	UNITED STATES TREAS	004754		199-00-2151.00-000-500000	APRIL IRS	31,401.32	N
			004754		199-00-2152.01-000-500000	APRIL IRS	8,380.18	N
			004754		199-00-2152.02-000-500000	APRIL IRS	8,380.18	N
<b>Totals for Check 002498</b>							<b>48,161.68</b>	
002499	04-28-2025	OFFICE OF ATTORNEY	004755		199-00-2159.00-028-500000	APRIL CHILD SUPPORT	981.00	N
002500	04-15-2025	TRS ACTIVE CARE	004756		199-00-2153.00-079-500000	APRIL MEDICAL	9,915.00	N
			004756		199-00-2153.00-090-500000	APRIL MEDICAL	13,087.00	N
			004756		199-00-2153.00-093-500000	APRIL MEDICAL	22,881.00	N
<b>Totals for Check 002500</b>							<b>45,883.00</b>	
002501	04-07-2025	TRS	004757		199-00-2155.00-000-500000	MARCH TRS	49,895.32	N
			004757		199-00-2155.00-000-500000	MARCH TRS	3,931.10	N
			004757		199-00-2155.01-000-500000	MARCH TRS	2,565.97	N
			004757		199-00-2155.02-000-500000	MARCH TRS	7,832.69	N
			004757		199-00-2155.03-000-500000	MARCH TRS	388.77	N
			004757		199-00-2155.04-000-500000	MARCH TRS	4,535.92	N
			004757		199-00-2155.05-000-500000	MARCH TRS	225.56	N
			004757		199-00-2155.08-000-500000	MARCH TRS	10,177.51	N
<b>Totals for Check 002501</b>							<b>79,552.84</b>	
002502	04-10-2025	TRS	004758		199-00-2155.06-000-500000	MARCH TRS	2,298.53	N
			004758		199-00-2155.07-062-500000	MARCH TRS	1,605.00	N
<b>Totals for Check 002502</b>							<b>3,903.53</b>	
002503	04-10-2025	TRS	004759		199-00-2155.00-000-500000	MARCH TRS	2,181.57	N
			004759		199-00-2155.00-000-500000	MARCH TRS	171.89	N
			004759		199-00-2155.02-000-500000	MARCH TRS	1,197.24	N
			004759		199-00-2155.04-000-500000	MARCH TRS	198.30	N
			004759		199-00-2155.08-000-500000	MARCH TRS	238.60	N
<b>Totals for Check 002503</b>							<b>3,987.60</b>	
005434	04-25-2025	E E C U	DEDCH		199-00-2154.00-004-500000	APR DED CREDIT UNION	303.70	N
005435	04-25-2025	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-500000	APR DED LIFE INSURANCE	2,359.94	N
			DEDCH		199-00-2153.00-008-500000	APR DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-500000	APR DED HEALTH INSURANCE	4,796.07	N
			DEDCH		199-00-2153.00-012-500000	APR DED HEALTH INSURANCE	1,033.56	N
			DEDCH		199-00-2153.00-018-500000	APR DED HEALTH INSURANCE	388.84	N
			DEDCH		199-00-2153.00-084-500000	APR DED LIFE INSURANCE	366.88	N
			DEDCH		199-00-2153.00-091-500000	APR DED HEALTH INSURANCE	341.36	N
			DEDCH		199-00-2153.00-100-500000	APR DED HEALTH INSURANCE	648.00	N
			DEDCH		199-00-2153.00-102-500000	APR DED LIFE INSURANCE	67.92	N
			DEDCH		199-00-2153.00-104-500000	APR DED LIFE INSURANCE	1,004.53	N
			DEDCH		199-00-2153.00-107-500000	APR DED HEALTH INSURANCE	671.84	N
			DEDCH		199-00-2153.00-115-500000	APR DED HEALTH INSURANCE	473.76	N
			DEDCH		199-00-2153.00-116-500000	APR DED HEALTH INSURANCE	305.28	N
			DEDCH		199-00-2153.00-117-500000	APR DED HEALTH INSURANCE	660.96	N
			DEDCH		199-00-2159.00-019-500000	APR DED INCOME REPLACEMEN	1,501.12	N
			DEDCH		199-00-2159.00-021-500000	APR DED TAX SHEL. ANNUITY	384.00	N

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

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	APR DED TAX SHEL. ANNUITY	1,565.00	N
			DEDCH		199-00-2159.00-033-500000	APR DED MISCELLANEOUS DEDU	1,972.54	N
			DEDCH		199-00-2159.00-046-500000	APR DED TAX SHEL. ANNUITY	2,450.00	N
			DEDCH		199-00-2159.00-072-500000	APR DED TAX SHEL. ANNUITY	650.00	N
			DEDCH		199-00-2159.00-081-500000	APR DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		199-00-2159.00-101-500000	APR DED HSA	617.28	N
			DEDCH		199-00-2159.00-114-500000	APR DED MISCELLANEOUS DEDU	336.00	N
<b>Totals for Check 005435</b>							<b>24,639.49</b>	
005436	04-25-2025	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-500000	APR DED 457 DEFERRED COMP.	121.02	N
005437	04-25-2025	RIO VISTA ISD FOOD SE	DEDCH		199-00-2159.00-052-500000	APR DED MISCELLANEOUS DEDU	913.45	N
005438	04-25-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-500000	APR DED TSTA DUES	1,072.50	N
<b>Total For District Written Checks</b>							<b>209,519.81</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004171	04-07-2025	GILBERT ENVIRONMENT	236539	I28535	623-81-6269.00-101-599000	PORT-A-POTTY RENTAL (GYM-G.	110.00	N
004172	04-07-2025	PRIME SOURCE CONST	004719	9670	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD)	2,762.30	N
			004720	9669	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD)	2,814.32	N
<b>Totals for Check 004172</b>							<b>5,576.62</b>	
004173	04-07-2025	JOEY FOWLER	004721	510278	623-81-6629.00-101-599000	GYM-WALKWAYS/SIDEWALKS	463.00	N
004175	04-10-2025	BATES ASPHALT & REP	236345	1461	623-81-6629.00-101-599000	ASPHALT MATERIAL- GYM-WALK	7,025.00	N
			236951	1461	623-81-6629.00-101-599000	CHANGE ORDER (GYM-WALKWA	4,650.00	N
			236345	1461	623-81-6629.00-101-599000	CHECK NUMBER INCORRECT	-7,025.00	N
			236951	1461	623-81-6629.00-101-599000	CHECK NUMBER INCORRECT	-4,650.00	N
<b>Totals for Check 004175</b>							<b>.00</b>	
004176	04-10-2025	C & H CUSTOM CABINET	004729	1025	623-81-6629.00-999-599000	CONSTRUCTION MGMT- FIELD H	12,000.00	N
			004730	1026	623-81-6629.00-999-599000	CONSTRUCTION MGMT- WEIGHT	6,666.66	N
			004729	1025	623-81-6629.00-999-599000	CHECK NUMBER INCORRECT	-12,000.00	N
			004730	1026	623-81-6629.00-999-599000	CHECK NUMBER INCORRECT	-6,666.66	N
<b>Totals for Check 004176</b>							<b>.00</b>	
004177	04-10-2025	BATES ASPHALT & REP	236345	1461	623-81-6629.00-101-599000	ASPHALT MATERIAL- GYM-WALK	7,025.00	N
			236951	1461	623-81-6629.00-101-599000	CHANGE ORDER (GYM-WALKWA	4,650.00	N
<b>Totals for Check 004177</b>							<b>11,675.00</b>	
004178	04-10-2025	C & H CUSTOM CABINET	004729	1025	623-81-6629.00-999-599000	CONSTRUCTION MGMT- FIELD H	12,000.00	N
			004730	1026	623-81-6629.00-999-599000	CONSTRUCTION MGMT- WEIGHT	6,666.66	N
<b>Totals for Check 004178</b>							<b>18,666.66</b>	
004179	04-10-2025	FRONTIER WASTE-HILL	236658	5384689	623-81-6269.00-101-599000	ROLL OFF DUMPSTER (GYM-	615.69	N
004180	04-10-2025	PRIME SOURCE CONST	004731	9681	623-81-6299.00-101-599000	BOND LABOR (RENO-PAINT)	630.40	N
004181	04-15-2025	HOME DEPOT CREDIT S	004740	5023701	623-81-6399.00-101-599000	SUPPLIES-RENOVATIONS	53.57	N
004182	04-23-2025	RIO VISTA WATER DEPA	004753	NEW WATER	623-81-6259.00-999-599000	WATER METER-CLASS ADD-PAR	5,050.00	N
045911	04-03-2025	SOUND VISION AUDIO &	236965	DEPOSIT	199-53-6499.00-999-599000	GRADUATION STAGE/SOUND RE	1,750.00	N
045912	04-07-2025	ABBOTT ISD	236503	ENTRY FEE	199-36-6499.12-001-5910BA	JH BASEBALL TOURNAMENT 4/12	150.00	N
045913	04-07-2025	ANDREA'S TROPHY SHO	236759	1882	161-00-2190.00-001-500000	HS ACADEMIC UIL AWARDS	1,688.50	N
045914	04-07-2025	BRADY BAUER	236909	BAUER	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/25	195.00	N
045915	04-07-2025	BSN SPORTS, LLC	236774	929419588	199-36-6395.15-001-5910BA	GOLF EQUIPMENT	47.16	N
			236774	929419588	199-36-6395.15-001-5910GA	GOLF EQUIPMENT	47.17	N
<b>Totals for Check 045915</b>							<b>94.33</b>	
045916	04-07-2025	CRISP CLIMATE CONTR	235844	1210290774	199-51-6249.00-999-599000	HVAC REPAIRS @ ES	760.00	N
045917	04-07-2025	EWELL EDUCATIONAL S	004711	668-21045	865-00-2190.07-001-500000	BRIDGELAND FFA ONLINE CDE	80.00	N
			004711	668-19838	865-00-2190.07-001-500000	CYPRESS CREEK ONLINE CDE	96.00	N
			004711	668-19738	865-00-2190.07-001-500000	TOMBALL MEMORIAL ONLINE CD	80.00	N
			004711	668-20880	865-00-2190.07-001-500000	GARRISON FFA ONLINE CDE	84.00	N
			004711	668-19725	865-00-2190.07-001-500000	MADISON FFA ONLINE CDE	120.00	N
			004711	668-21164	865-00-2190.07-001-500000	KELLER ONLINE CDE INVITATION	66.00	N
			004711	668-19573	865-00-2190.07-001-500000	GLEN ROSE FFA INVITATIONAL C	200.00	N
			004711	668-19814	865-00-2190.07-001-500000	BATTLE ON THE BOSQUE CDE	143.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004711	668-19510	865-00-2190.07-001-500000	TARLETON STATE INVITATIONAL	270.00	N
			004711	668-19789	865-00-2190.07-001-500000	SPRINGTOWN FFA INVITATIONAL	180.00	N
			004711	668-19763	865-00-2190.07-001-500000	WEATHERFORD COLLEGE/PARK	180.00	N
			004711	668-21232	865-00-2190.07-001-500000	ITASCA FFA PUBLIC SPEAKING	40.00	N
			004711	668-21900	865-00-2190.07-001-500000	WEATHERFORD INVITATIONAL S	30.00	N
			004711	668-20129	865-00-2190.07-001-500000	CLEBURNE FFA INVITATIONAL C	150.00	N
					865-00-2190.07-001-500000	FUNDRAISER CREDIT	-1,710.00	N
						<b>Totals for Check 045917</b>	<b>9.00</b>	
045918	04-07-2025	GOLD STAR FOODS INC.	004712	3197500	240-35-6341.00-001-599000	HS- COMMODITIES DELIVERY FE	324.48	N
			004712	3197500	240-35-6341.00-041-599000	MS-COMMODITIES DELIVERY FE	324.48	N
			004712	3197500	240-35-6341.00-101-599000	ES-COMMODITIES DELIVERY FEE	324.48	N
						<b>Totals for Check 045918</b>	<b>973.44</b>	
045919	04-07-2025	JCSSA	004713	4008	199-93-6492.00-999-523000	MONTHLY MEMBERSHIP-APRIL	73,252.02	N
045920	04-07-2025	KLEMENT DISTRIBUTIO	004714	1032506506	240-35-6341.00-041-599000	MIDDLE SCHOOL- ICE CREAM	180.78	N
045921	04-07-2025	LEASOR CRASS, PC	004715	26768	199-41-6211.00-701-599000	LEGAL SERVICES-MARCH 2025	682.00	N
045922	04-07-2025	LOWE'S	240069	974927	199-11-6399.00-001-522000	WELDING SUPPLIES	66.39	N
			240035	990989	199-51-6319.00-999-599000	MAINT SUPPLIES	159.90	N
			240035	973308	199-51-6319.00-999-599000	MAINT SUPPLIES	85.44	N
			240035	980356	199-51-6319.00-999-599000	MAINT SUPPLIES	124.82	N
			240035	978028	199-51-6319.00-999-599000	MAINT SUPPLIES	145.26	N
						<b>Totals for Check 045922</b>	<b>581.81</b>	
045923	04-07-2025	MSB SCHOOL	004717	FF231589	199-33-6499.00-999-523000	TX COST SETTLEMENT/CONSULT	752.50	N
045924	04-07-2025	NEXTLINK INTERNET	004716	N10000435-158	199-51-6259.52-999-599000	DISTRICT PHONE SERVICE	1,314.13	N
			004716	N10000435-158	199-52-6259.00-999-599000	DISTRICT PHONE SERVICE	1,314.12	N
						<b>Totals for Check 045924</b>	<b>2,628.25</b>	
045925	04-07-2025	REALLY GOOD STUFF, L	236831	8814665	199-11-6399.00-101-537000	SUPPLIES	24.94	N
			236831	8814537	199-11-6399.00-101-537000	SUPPLIES	70.98	N
						<b>Totals for Check 045925</b>	<b>95.92</b>	
045926	04-07-2025	ROWLETT HARDWARE	240034	A441482	199-51-6319.00-999-599000	MAINT SUPPLIES	31.99	N
			240034	A441589	199-51-6319.00-999-599000	MAINT SUPPLIES	20.99	N
			240034	A441806	199-51-6319.00-999-599000	MAINT SUPPLIES	76.63	N
			240034	A441918	199-51-6319.00-999-599000	MAINT SUPPLIES	22.52	N
			240034	A442189	199-51-6319.00-999-599000	MAINT SUPPLIES	76.92	N
			240034	A442292	199-51-6319.00-999-599000	MAINT SUPPLIES	5.60	N
			240034	A442306	199-51-6319.00-999-599000	MAINT SUPPLIES	2.59	N
			240034	A442536	199-51-6319.00-999-599000	MAINT SUPPLIES	29.99	N
			240034	A442667	199-51-6319.00-999-599000	MAINT SUPPLIES	15.21	N
			240034	A442991	199-51-6319.00-999-599000	MAINT SUPPLIES	8.99	N
			240034	A442996	199-51-6319.00-999-599000	MAINT SUPPLIES	31.99	N
			240034	A443135	199-51-6319.00-999-599000	MAINT SUPPLIES	21.96	N
			240034	A443807	199-51-6319.00-999-599000	MAINT SUPPLIES	12.98	N
			240034	A443836	199-51-6319.00-999-599000	MAINT SUPPLIES	18.99	N
			240034	A443991	199-51-6319.00-999-599000	MAINT SUPPLIES	79.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240034	A444160	199-51-6319.00-999-599000	MAINT SUPPLIES	29.37	N
			240034	A444176	199-51-6319.00-999-599000	MAINT SUPPLIES	9.98	N
			240034	A444566	199-51-6319.00-999-599000	MAINT SUPPLIES	9.99	N
			240034	A444584	199-51-6319.00-999-599000	MAINT SUPPLIES	5.36	N
						<b>Totals for Check 045926</b>	<b>512.02</b>	
045927	04-07-2025	SOLANO TRUCK REPAIR	236451	12998	199-34-6249.00-999-599000	BUS REPAIRS	1,673.66	N
045928	04-07-2025	AGENCY 405-CRIME RE	235802	CR-306243	199-41-6219.00-701-599000	CRIMINAL HISTORY- FEB 2025	1.00	N
045929	04-07-2025	TOPGOLF USA FT. WOR	236945	2821210	462-00-2190.29-041-599000	6TH GRADE FIELD TRIP DEPOSIT	370.00	N
045930	04-07-2025	TXU ENERGY	004718	052003793712	199-51-6259.53-999-599000	MONTHLY ELECTRIC BILL	22,296.29	N
045931	04-08-2025	CURTIS B ADAMS	236957	ADAMS	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/1	120.00	N
045932	04-08-2025	ANY EVENT PRODUCTIO	236967	2016	865-00-2190.C6-001-500000	PROM DJ, PHOTO BOOTH, LIGHT	1,100.00	N
045933	04-08-2025	BALFOUR	236792	136585	199-11-6499.65-001-511000	GRADUATION SUPPLIES	403.70	N
045934	04-08-2025	CENTURY RESOURCES	236969	50042516	865-00-2190.07-001-500000	FUNDRAISER PAYMENT	275.15	N
045935	04-08-2025	JACKIE E CURETON	236960	CURETON	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/31	110.00	N
045936	04-08-2025	ROBERT HOUSTON DAG	004722	DAGLEY	165-00-2190.00-001-500000	DISTRICT TRACK MEET STARTER	500.00	N
045937	04-08-2025	FRANKLIN ISD	004723	726	199-36-6494.10-001-5910AT	(V) SOFTBALL TOURN MEALS 2/2	135.00	N
045938	04-08-2025	FIFTH THIRD BANK	004724	PO00055013	199-53-6399.38-999-5990TC	DEVISE LEASE BUYOUT (9562-2)	3,174.03	N
045939	04-08-2025	HAROLD KUISEL	236961	KUISEL	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/29	110.00	N
045940	04-08-2025	ADOLFO MEDINA	236956	MEDINA	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/1	120.00	N
045941	04-08-2025	MERIDIAN ISD	236980	100	199-36-6499.13-001-5910AT	JH DISTRICT TRACK MEET 3/31	247.14	N
045942	04-08-2025	OLD TIMERS TIMING CO	236938	0000115	165-00-2190.00-001-500000	HS DISTRICT TRACK MEET	1,600.00	N
045943	04-08-2025	JAMES MICHAEL REAVE	236959	REAVES	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 4/1	115.00	N
045944	04-08-2025	RIO VISTA ISD FOOD SE	236709	1019	199-41-6499.00-702-599000	BOARD MEAL 3/24	210.00	N
045945	04-08-2025	SCHOLASTIC BOOK FAI	236949	W5690285BF	463-00-2190.46-101-599000	SPRING BOOKFAIR SALES	2,159.95	N
045946	04-08-2025	VALLEY MILLS ISD	236981	0007	199-36-6499.15-001-5910AT	DISTRICT GOLF MEET- FEES	811.00	N
045947	04-08-2025	LINDSEY WOODARD	004725	REIMBURSEME	199-36-6499.87-001-5910AT	BOYS STATE POWERLIFTING-AIR	429.66	N
045948	04-08-2025	THOMAS M. WORBINGT	236958	WORBINGTON	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 4/1	115.00	N
045949	04-09-2025	JONATHAN E CURETON	236998	CURETON	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/31	110.00	N
045950	04-09-2025	FORT WORTH ASSOCIA	236995	25FWASO-069	199-36-6219.35-001-5910GA	SOFTBALL OFFICIALS 2/16	160.00	N
045951	04-09-2025	GAVIN ALLEN PEDERSE	236997	PEDERSEN	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 3/29	110.00	N
045952	04-09-2025	PITNEY BOWES GLOBAL	235811	3320618370	199-71-6513.01-999-599000	POSTAL MACHINE-QUARTERLY L	779.31	N
045953	04-09-2025	THE T-SHIRT FACTORY,	236818	4559	199-11-6399.23-001-511000	HS ACADEMIC UIL T-SHIRTS	649.50	N
045954	04-09-2025	KENNETH ADCOCK	236925	ADCOCK	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045955	04-09-2025	JOHN ANDERSON	236936	ANDERSON	161-00-2190.00-001-500000	SPEECH DIRECTOR- UIL JUDGE	500.00	N
045956	04-09-2025	SARAH BARKSDALE	236917	BARKSDALE	161-00-2190.00-001-500000	READY WRITING- UIL JUDGE	250.00	N
045957	04-09-2025	RACHEL BAYS	004726	BAYS	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
			004726	BAYS	161-00-2190.00-001-500000	READY WRITING- UIL JUDGE	50.00	N
<b>Totals for Check 045957</b>							<b>350.00</b>	
045958	04-09-2025	LANEY BELL	004727	BELL	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045959	04-09-2025	LINDA BELL	236934	BELL	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
			236934	BELL	161-00-2190.00-001-500000	SPELLING- UIL JUDGE	200.00	N
<b>Totals for Check 045959</b>							<b>500.00</b>	
045960	04-09-2025	JOYCE ELAINE BLITCH	236920	BLITCH	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045961	04-09-2025	LARRY D DAVIS	236922	DAVIS	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045962	04-09-2025	GRACE HENNIG	236935	HENNIG	161-00-2190.00-001-500000	READY WRITING- UIL JUDGE	250.00	N
045963	04-09-2025	CAMERON HURTA	004728	HURTA	161-00-2190.00-001-500000	JOURNALISM- UIL JUDGE	250.00	N
			236918	HURTA	161-00-2190.00-001-500000	READY WRITING- UIL JUDGE	250.00	N
<b>Totals for Check 045963</b>							<b>500.00</b>	
045964	04-09-2025	JOANNE HUSTON	236933	HUSTON	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045965	04-09-2025	BRIAN MATHIS	236926	MATHIS	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045966	04-09-2025	SARAH MOULDEN	236916	MOULDEN	161-00-2190.00-001-500000	JOURNALISM- UIL JUDGE	250.00	N
045967	04-09-2025	NOAH PATTERSON	236923	PATTERSON	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045968	04-09-2025	LEANNE POLLOCK	236919	POLLOCK	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045969	04-09-2025	BYRKLIN QUISENBERRY	236915	QUISENBERRY	161-00-2190.00-001-500000	JOURNALISM- UIL JUDGE	250.00	N
045970	04-09-2025	CHARLI ROOF	236927	ROOF	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045971	04-09-2025	CARMYN THOM	236921	THOM	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045972	04-09-2025	AMANDA VASQUEZ	236924	VASQUEZ	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
045973	04-09-2025	COLIN YIELDING	236928	YIELDING	161-00-2190.00-001-500000	COMPUTER SCIENCE- UIL JUDGE	250.00	N
045974	04-11-2025	BSN SPORTS, LLC	236425	928725341	199-36-6399.00-999-591000	SIDELINE ESSENTIALS PACKAGE	265.00	N
			004732	928725341	199-36-6399.00-999-591000	SIDELINE ESSENTIALS PACKAGE	60.00	N
<b>Totals for Check 045974</b>							<b>325.00</b>	
045975	04-11-2025	EWELL EDUCATIONAL S	236985	668-21054	865-00-2190.07-001-500000	TARLETON STATE AREA CDE	160.00	N
			236985	668-21227	865-00-2190.07-001-500000	KERENS INVITATIONAL SPEAKIN	40.00	N
			236985	668-22027	865-00-2190.07-001-500000	CHISHOLM TRAIL DISTRICT-AREA	80.00	N
			236985	668-20235	865-00-2190.07-001-500000	TEXAS TECH STATE CDE	60.00	N
			236985	668-19751	865-00-2190.07-001-500000	FRENSHIP FFA INVITATIONAL CD	40.00	N
<b>Totals for Check 045975</b>							<b>380.00</b>	
045976	04-11-2025	FLINN SCIENTIFIC, INC.	236379	3121962	199-11-6399.00-999-5220CT	A&P LAB SUPPLIES	318.06	N
045977	04-11-2025	BRAMDAK, INC	235983	116788	199-52-6219.09-001-599000	HALF DAY DRUG DOG SERVICE	375.00	N

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045978	04-11-2025	THE T-SHIRT FACTORY,	236954	4564	464-00-2190.61-999-599000	JR HIGH BASEBALL SHIRTS	260.00	N
045979	04-11-2025	HICO ISD	236982	MEAL DEALS	199-36-6494.10-001-5910AT	AREA TRACK MEET MEALS 4/10	256.00	N
045980	04-11-2025	RIO VISTA ATHLETIC BO	236946	MEAL DEALS	199-36-6494.10-001-5910AT	DISTRICT TRACK MEET MEALS 4/	600.00	N
045981	04-11-2025	SOLANO TRUCK REPAIR	236451	13015	199-34-6249.00-999-599000	BUS REPAIRS	259.72	N
			236962	13015	199-34-6249.00-999-599000	BUS REPAIRS	828.41	N
<b>Totals for Check 045981</b>							<b>1,088.13</b>	
045982	04-11-2025	SPORTS FIELD HOLDIN	236515	6627	199-36-6219.TF-999-599000	SOFTBALL FIELD CONDITIONER	1,042.85	N
045983	04-11-2025	4-H AG FUND	236994	576	865-00-2190.07-001-500000	HEIFER VALIDATION TAGS	60.00	N
			236994	570	865-00-2190.07-001-500000	STEER VALIDATION TAGS	150.00	N
			236994	567	865-00-2190.07-001-500000	SHEEP & GOAT VALIDATION TAG	100.00	N
<b>Totals for Check 045983</b>							<b>310.00</b>	
045984	04-15-2025	JACOB BRADSHAW	237010	BRADSHAW	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/8	195.00	N
045985	04-15-2025	BSN SPORTS, LLC	236911	929467202	199-36-6395.11-001-5910GA	BASKETBALL EQUIPMENT	466.29	N
045986	04-15-2025	CANON FINANCIAL SER	004737	40088853	199-71-6513.02-999-599000	MONTHLY LEASE	3,531.61	N
045987	04-15-2025	CLEBURNE FENCE COM	236813	784	429-52-6639.C1-999-399000	FENCE WORK- OUTDOOR	8,480.00	N
			236816	785	429-52-6639.C1-999-399000	FENCE WORK- ELEMENTARY	45,075.00	N
<b>Totals for Check 045987</b>							<b>53,555.00</b>	
045988	04-15-2025	ELLIOTT ELECTRIC SUP	235819	116-98434-01	199-51-6319.00-999-599000	ELEC SUPPLIES	193.89	N
045989	04-15-2025	AUDREY FIPPS	237014	STAFF MEALS	199-11-6411.00-001-511000	REGIONAL UIL STAFF MEALS	114.00	N
			237014	STUDENT	199-11-6412.23-001-511000	REGIONAL UIL STUDENT MEALS	228.00	N
<b>Totals for Check 045989</b>							<b>342.00</b>	
045990	04-15-2025	GRAYSON COLLEGE	237007	REGIONAL FEE	161-00-2190.00-001-500000	ACADEMIC REGIONAL UIL ENTRY	3,500.00	N
045991	04-15-2025	HEXCO INC- ACADEMIC	236979	81986	199-11-6399.23-001-511000	JOURNALISM PRACTICE PACKET	77.55	N
045992	04-15-2025	MARK MEARS	237011	MEARS	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 4/8	185.00	N
045993	04-15-2025	NASSP	004738	9001954639	865-00-2190.13-001-500000	STUCO MEMBERSHIP DUES 25-	95.00	N
045994	04-15-2025	NASSP	004739	9001971145	865-00-2190.12-001-500000	NHS MEMBERSHIP DUES 25-26	385.00	N
045995	04-15-2025	JAMES MICHAEL REAVE	237012	REAVES	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 4/8	185.00	N
045996	04-15-2025	RIO VISTA ISD FOOD SE	236803	1020	199-36-6494.10-001-5910AT	TRACK LUNCH MEALS 3/27	102.00	N
045997	04-15-2025	TASBO	237008	431078	199-41-6499.00-750-599000	POST LEGISLATIVE UPDATE	185.00	N
045998	04-15-2025	TEPSA	236988	200038099	255-13-6499.00-041-525000	TEPSA CONF - T ROGERS	799.00	N
045999	04-15-2025	ALADDIN MUSICAL PRO	236846	10009	199-11-6399.04-001-511000	BAND SUPPLIES	983.88	N
			236846	10010	199-11-6399.04-001-511000	BAND SUPPLIES	162.94	N
<b>Totals for Check 045999</b>							<b>1,146.82</b>	
046000	04-15-2025	TOPGOLF USA FT. WOR	237016	2934904	462-00-2190.29-041-599000	6TH GR FIELD TRIP-FINAL PYMT	800.00	N
046001	04-15-2025	ELTON BRETT VOSS	237009	VOSS	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/8	195.00	N
046002	04-17-2025	COMPLETE SUPPLY INC	236110	372849	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	1,062.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046003	04-17-2025	CRISP CLIMATE CONTR	235844	1210290782	199-51-6249.00-999-599000	HVAC REPAIRS @ ADMIN BLDG	629.46	N
046004	04-17-2025	DUPUY OXYGEN	240025	623065	199-11-6399.00-001-522000	CYLINDER RENTALS-AG MECH	13.99	N
046005	04-17-2025	FIRETEX SECURITY SYS	235821	42333	199-51-6249.00-999-599000	FIRE MONITORING & REPAIRS	294.00	N
046006	04-17-2025	HIGGINBOTHAM INSURA	236672	335970	199-41-6429.00-750-599000	NOTARY SURETY BOND- B FARR	71.00	N
046007	04-17-2025	PURCHASE POWER	004745	STATEMENT	199-41-6399.82-750-599000	DISTRICT POSTAGE REFILL	200.00	N
046008	04-17-2025	SUMMIT K12 HOLDINGS,	004746	INV001478	410-11-6321.00-041-511000	EMAT ORDER- SHIPPING CHARG	1,486.06	N
046009	04-17-2025	CAMP FIRE FIRST TEXA	236992	INVOICE 4/16	463-00-2190.48-101-599000	5TH GRADE TRIP	8,714.00	N
046010	04-21-2025	AUDREY FIPPS	236839	STAFF MEALS	199-11-6411.00-001-522000	ESPORTS STATE CONTEST 5/1-5/	228.00	N
			236839	STUDENT	199-11-6412.00-001-522000	ESPORTS STATE CONTEST 5/1-5/	1,140.00	N
<b>Totals for Check 046010</b>							<b>1,368.00</b>	
046011	04-21-2025	MICHAEL VANDERHOFF	237032	REIMBURSEME	199-36-6494.10-001-5910AT	BASEBALL MEALS-MCDONALD'S	162.47	N
046012	04-21-2025	ATMOS ENERGY	004747	3021731429	199-51-6259.51-999-599000	MONTHLY GAS BILL-AG BARN	160.66	N
			004747	3022977930	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVHS	716.68	N
			004747	3021730706	199-51-6259.51-999-599000	MONTHLY GAS BILL-8TH BLDG	299.07	N
			004747	3021730448	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVES	362.56	N
			004747	3021731161	199-51-6259.51-999-599000	MONTHLY GAS BILL-FIELD HOUS	208.53	N
<b>Totals for Check 046012</b>							<b>1,747.50</b>	
046013	04-21-2025	LARRY BRUNER	237023	BRUNER	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 4/14	100.00	N
046014	04-21-2025	C & P ELECTRICAL SYST	236987	4290-1	199-51-6249.00-999-599000	POLE LIGHT REPAIR @ HS	2,970.00	N
046015	04-21-2025	EDWARD FULLERTON	237029	FULLERTON	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/15	195.00	N
046016	04-21-2025	ROY C. HOLLAND	237035	HOLLAND	199-36-6219.13-001-591000	JH TRACK- BACK UP STARTER 3/	175.00	N
			237035	HOLLAND	199-36-6219.13-001-591000	HS TRACK-BACK UP STARTER	175.00	N
<b>Totals for Check 046016</b>							<b>350.00</b>	
046017	04-21-2025	MARK MEARS	237027	MEARS	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 4/15	115.00	N
046018	04-21-2025	ADOLFO MEDINA	237028	MEDINA	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/15	195.00	N
046019	04-21-2025	PSST, LLC	004751	INV-11205	199-41-6219.00-750-599000	'24 ACA REPORTING/PRINT & MAI	2,335.23	N
046020	04-21-2025	ELLA JEAN REED	236937	REED	161-00-2190.00-001-500000	SPEECH & DEBATE- UIL JUDGE	300.00	N
046021	04-21-2025	BRIAN SOSEBEE	237026	SOSEBEE	199-36-6219.35-001-5910GA	SOFTBALL OFFICIAL 4/15	115.00	N
046022	04-21-2025	WALMART / CAPITAL ON	236877	1662175652	240-35-6341.NP-999-599000	MARCH BOARD MEETING MEAL	145.26	N
046023	04-22-2025	CAMERON PARK ZOO	237005	000907	463-00-2190.00-101-599000	PREK FIELD TRIP 4/24	580.00	N
	04-25-2025	CAMERON PARK ZOO	237005	000907	463-00-2190.00-101-599000	PAID WITH CC INSTEAD	-580.00	N
<b>Totals for Check 046023</b>							<b>.00</b>	
046024	04-22-2025	FORT WORTH MUSEUM	236908	780116	463-00-2190.00-101-599000	3rd GRADE FIELD TRIP 4/23	1,040.00	N
046025	04-22-2025	FRANCES L REHFELD	236905	20780	463-00-2190.49-101-599000	FIELD DAY RIBBONS	700.45	N
046026	04-22-2025	SAM'S CLUB DIRECT	236712	000027	199-41-6399.00-702-599000	SCHOOL BOARD SUPPLIES	73.69	N
			236833	009214	199-51-6319.00-999-599000	PALLETS OF WATER- DISTRICT U	191.04	N
			236986	007152	240-35-6341.00-001-599000	APRIL- SAM'S RUN	457.70	N
<b>Totals for Check 046026</b>							<b>722.43</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046027	04-22-2025	TABC	237047	MEMBERSHIP	199-36-6495.00-001-5910BA	MEMBERSHIP/CLINIC-D HOBBS	110.00	N
046028	04-22-2025	MAINSTAY FARM	237049	FIELD TRIP	463-00-2190.00-101-599000	1ST GRADE FIELD TRIP 4/24	720.00	N
046029	04-23-2025	ATMOS ENERGY	004752	3023068063	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVMS	1,611.49	N
046030	04-24-2025	DREAM MAKER PRODU	236912	35959	199-36-6395.11-001-5910GA	BASKETBALL EQUIPMENT	213.35	N
046031	04-24-2025	MTS PUBLICATIONS	236832	7617	199-11-6399.00-101-537000	SUPPLIES	264.00	N
046032	04-24-2025	MURPHY SCOTT RESOU	240045	928668	199-34-6311.00-999-599000	MONTHLY FUEL	3,099.87	N
046033	04-24-2025	COMPLETE SUPPLY INC	236110	373793	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	4,098.09	N
			236110	373860	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	124.95	N
					199-51-6319.96-999-599000	CREDIT MEMO	-99.95	N
<b>Totals for Check 046033</b>							<b>4,123.09</b>	
046034	04-24-2025	C & P ELECTRICAL SYST	236747	2078-1	199-51-6249.00-999-599000	ELECTRICAL BOXES @	683.57	N
			236893	2086-1	199-51-6249.00-999-599000	AG BARN- ELECTRICAL CIRCUITS	1,904.77	N
<b>Totals for Check 046034</b>							<b>2,588.34</b>	
046035	04-25-2025	IXL LEARNING	236869	S532637	211-11-6399.02-041-524000	7TH GR SCIENCE ACCESS- LICEN	450.00	N
046036	04-28-2025	CAMERON PARK ZOO	236907	000695	463-00-2190.00-101-599000	4TH GRADE FIELD TRIP 4/30	810.00	N
046037	04-28-2025	CARSON PEST MANAGE	236641	253428	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	45.47	N
			236641	253431	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	35.00	N
			236641	253434	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	48.00	N
			236641	253469	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	132.00	N
			236641	253472	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	119.00	N
			236641	253486	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	128.00	N
			236641	253487	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	44.20	N
			236641	253488	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	18.50	N
			236641	253489	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	43.54	N
			236641	253490	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	46.00	N
<b>Totals for Check 046037</b>							<b>659.71</b>	
046038	04-28-2025	CRISP CLIMATE CONTR	235844	1210290788	199-51-6249.00-999-599000	HVAC REPAIRS @ ES RM 516	291.33	N
046039	04-28-2025	EWELL EDUCATIONAL S	237052	668-21768	865-00-2190.07-001-500000	CORSICANA FFA PUBLIC SPEAKI	15.00	N
			237052	668-22172	865-00-2190.07-001-500000	AREA VIII CONVENTION	60.00	N
<b>Totals for Check 046039</b>							<b>75.00</b>	
046040	04-28-2025	HARRINGTON ENVIRON	240057	74273	199-51-6249.00-999-599000	GREASE TRAPS-APRIL	175.00	N
			240057	74274	199-51-6249.00-999-599000	GREASE TRAPS-APRIL	600.00	N
<b>Totals for Check 046040</b>							<b>775.00</b>	
046041	04-28-2025	MIRACLEADE LLC	237064	INVOICE	865-00-2190.C6-001-500000	LEMONADE/CUP- PROM	1,280.00	N
046042	04-28-2025	SOLANO TRUCK REPAIR	236962	13075	199-34-6249.00-999-599000	BUS REPAIRS	594.85	N
046043	04-28-2025	SOUTHERN FLORAL CO	237051	355743	865-00-2190.C6-001-500000	PROM FLOWERS	207.88	N
046044	04-28-2025	STAR AC SUPPLY	240038	125774-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	4,264.86	N
046045	04-28-2025	WANDERING MAVERICK	236849	D2763	865-00-2190.07-001-500000	CHAPTER OFFICER TSHIRTS	235.45	N

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046046	04-29-2025	ALLTEAM SPORTSWEAR	236661	INV-008451	464-00-2190.53-999-599000	SOFTBALL REPLACEMENT PANT	85.00	N
046047	04-29-2025	ALTITUDE TRAMPOLINE	237004	INVOICE	865-00-2190.39-041-500000	MS STUCO FIELD TRIP 5/1	892.50	N
046048	04-29-2025	AT&T MOBILITY	004760	287343651338	199-51-6259.52-999-599000	EMERGENCY COMMUNICATION S	760.41	N
046049	04-29-2025	BALFOUR	236506	1505218	199-11-6499.65-001-511000	GRADUATION SUPPLIES	262.94	N
046050	04-29-2025	DUPUY OXYGEN	240030	2585954	199-11-6399.00-001-522000	WELDING GASES & SUPPLIES	73.50	N
046051	04-29-2025	RIO VISTA WATER DEPA	004762	126	199-51-6259.01-999-599000	WATER BILL-ADMIN	2,543.60	N
			004762	65	199-51-6259.01-999-599000	WATER BILL-MIDDLE SCHOOL	1,189.50	N
			004762	85	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #1	65.80	N
			004762	86	199-51-6259.01-999-599000	WATER BILL-ELEMENTARY #2	697.50	N
			004762	129	199-51-6259.01-999-599000	WATER BILL-MAINTENANCE	215.00	N
			004762	134	199-51-6259.01-999-599000	WATER BILL-BASEBALL	149.50	N
			004762	135	199-51-6259.01-999-599000	WATER BILL-HIGH SCHOOL	286.65	N
			004762	926	199-51-6259.01-999-599000	WATER BILL-AG BLDG	52.00	N
			004762	927	199-51-6259.01-999-599000	WATER BILL-ISD	52.00	N
						<b>Totals for Check 046051</b>	<b>5,251.55</b>	
046052	04-29-2025	CONNOR WILLIAMS	004761	RODEO AUSTIN	865-00-2190.07-001-500000	AG MECH PREMIUM PAYOUT	175.00	N
046053	04-29-2025	PRIDE OF TEXAS MUSIC	237078	S25-781	865-00-2190.44-041-500000	SPRING FESTIVAL FEES	2,040.00	N
046054	04-29-2025	HEB GROCERY COMPA	236821	943012	199-11-6399.00-041-511000	8TH GRADE SCIENCE PROJECT	54.22	N
			236914	948673	199-11-6499.00-041-511000	6TH & 8TH SCIENCE PROJECTS	18.66	N
			236974	384878	462-00-2190.00-041-599000	BABY SHOWER REFRESHMENTS	137.20	N
						<b>Totals for Check 046054</b>	<b>210.08</b>	
046055	04-30-2025	WILLIAM EUGENE ANDR	237076	ANDREWS	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/28	85.00	N
046056	04-30-2025	FRONTIER WASTE-HILL	236953	5729827	199-51-6259.55-999-599000	WASTE MANAGEMENT-APRIL	2,660.41	N
046057	04-30-2025	JERRY THOMAS SHIPP	237077	SHIPP	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/28	85.00	N
046058	04-30-2025	UNITED AG & TURF	237054	13906974	199-11-6249.00-999-5110TC	GATOR MAINTENANCE/REPAIR	825.27	N
046059	04-30-2025	MARK EDWARD VILLAR	237058	VILLARREAL	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/22	120.00	N
046060	04-30-2025	JOHN WACHSMANN	237057	WACHSMANN	199-36-6219.10-001-5910BA	BASEBALL OFFICIAL 4/22	120.00	N
E00273	04-07-2025	AMAZON CAPITAL	236854	1J9P-TQL7-	199-11-6399.00-001-511000	CLASSROOM SUPPLIES	563.46	Y
			236805	1JD7-R1PT-	199-11-6399.00-001-511000	CLASSROOM & OFFICE SUPPLIE	673.11	Y
			236854	1J9P-TQL7-	199-11-6399.00-001-523000	CLASSROOM SUPPLIES	239.99	Y
			236804	1XHH-Y1FD-	199-11-6399.00-101-511000	SUPPLIES	762.62	Y
			236804	1YK1-PQC3-	199-11-6399.00-101-511000	SUPPLIES	130.17	Y
			236829	1XFG-DMGH-	199-11-6399.00-101-511000	FLAGS/RUGS	1,061.28	Y
			236765	13FY-YKQR-J7JJ	199-11-6399.00-101-511001	1ST GRADE SUPPLIES	283.63	Y
			236861	13JT-TW6X-	199-11-6399.00-101-511003	3RD GRADE SUPPLIES	287.15	Y
			236862	1XYJ-1KRQ-	199-11-6399.00-101-511004	4TH GRADE SUPPLIES	286.70	Y
			236766	1HD7-RL3K-	199-11-6399.00-101-511005	5TH GRADE SUPPLIES	285.98	Y
			236848	1DDW-XYN3-	199-11-6399.00-101-5110PK	PREK SUPPLIES	143.91	Y
			236827	11P6-MVMM-	199-11-6499.74-041-511000	ADVERTISEMENT/AWARDS BACK	166.44	Y
			236701	1RTT-1JQV-	199-31-6399.00-001-599000	COUNSELOR SUPPLIES	36.68	Y

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			236701	19C4-T4T7-	199-31-6399.00-001-599000	COUNSELOR SUPPLIES	79.76	Y
			236783	1XKY-JLC7-	199-33-6399.00-001-599000	HS NURSE SUPPLIES	16.19	Y
			236781	1CYP-GDJ3-	199-33-6399.00-041-599000	MS NURSE SUPPLIES	16.19	Y
			236782	13VY-HTJD-J3KJ	199-33-6399.00-101-599000	ES NURSE SUPPLIES	16.19	Y
			236910	1XDN-63DD-	199-36-6395.15-001-5910BA	GOLF EQUIPMENT	100.50	Y
			236910	1XDN-63DD-	199-36-6395.15-001-5910GA	GOLF EQUIPMENT	100.48	Y
			236876	1HWL-GCGQ-	199-36-6499.12-001-5910BA	LAMINATING SHEETS- ATHLETIC	20.93	Y
			236876	1HWL-GCGQ-	199-36-6499.35-001-5910GA	LAMINATING SHEETS- ATHLETIC	20.94	Y
			236891	173R-K4W7-	240-35-6399.00-999-599000	COMMERCIAL KITCHEN TIMERS	176.09	Y
			236910	1XDN-63DD-	464-00-2190.65-999-599000	GOLF EQUIPMENT	32.62	Y
			236754	16YL-XCWL-	865-00-2190.03-001-500000	GRAPHIC ART SUPPLIES	125.71	Y
			236754	1G9V-D6YG-	865-00-2190.03-001-500000	GRAPHIC ART SUPPLIES	620.75	Y
						<b>Totals for Check E00273</b>	<b>6,247.47</b>	
E00274	04-08-2025	AMAZON CAPITAL	236787	1GJ1-LK34-4TFD	199-11-6399.00-101-511000	POSTER PRINTER SUPPLIES	136.78	Y
			236787	1MV7-TFD9-	199-11-6399.00-101-511000	POSTER PRINTER SUPPLIES	245.49	Y
			236787	1GJ1-LK34-4TFD	199-11-6399.00-101-523000	POSTER PRINTER SUPPLIES	17.09	Y
			236787	1MV7-TFD9-	199-11-6399.00-101-523000	POSTER PRINTER SUPPLIES	30.69	Y
			236787	1GJ1-LK34-4TFD	199-11-6399.00-101-537000	POSTER PRINTER SUPPLIES	17.10	Y
			236787	1MV7-TFD9-	199-11-6399.00-101-537000	POSTER PRINTER SUPPLIES	30.68	Y
			236890	1CVD-4WHP-	199-11-6499.49-001-522000	SKILLSUSA CONTEST SUPPLIES	115.56	Y
						<b>Totals for Check E00274</b>	<b>593.39</b>	
E00275	04-09-2025	AMAZON CAPITAL	236805	1NHJ-6N9N-	199-11-6399.00-001-511000	CLASSROOM & OFFICE SUPPLIE	766.72	Y
					199-11-6399.00-001-511000	CREDIT MEMO 14W1-F77P-1DDH	-32.91	Y
			236783	1J7M-Y6H7-	199-33-6399.00-001-599000	HS NURSE SUPPLIES	992.99	Y
			236782	1VP7-T91C-	199-33-6399.00-101-599000	ES NURSE SUPPLIES	389.05	Y
						<b>Totals for Check E00275</b>	<b>2,115.85</b>	
E00276	04-10-2025	AMAZON CAPITAL	236976	1WR6-XDTV-	623-81-6399.00-101-599000	RENO-DOORS/HARDWARE	389.50	Y
E00277	04-11-2025	AMAZON CAPITAL	236978	111T-3HR3-	199-11-6499.23-001-511000	REGIONAL UIL- AP STYLEBOOK	23.31	Y
			236746	16GG-J61C-	199-51-6319.00-999-599000	MISC SUPPLIES/PARTS/TOOLS	72.99	Y
						<b>Totals for Check E00277</b>	<b>96.30</b>	
E00278	04-11-2025	THE NROC PROJECT	236739	202504-0001776	199-31-6339.00-001-538000	TX COLLEGE BRIDGE 2025-2026	1,000.00	Y
E00279	04-14-2025	CITIBANK, N.A	236790	3654096017	161-00-2190.00-001-500000	HS DISTRICT UIL- RV DONUTS	313.08	Y
			236790	3654096017	161-00-2190.00-001-500000	HS DISTRICT UIL- HEB	885.03	Y
			236939	3654096017	165-00-2190.00-001-500000	HS DISTRICT TRACK MEET- HEB	515.98	Y
			236741	3654096017	199-11-6219.00-101-511000	PARA CERTIFICATION- VANDERB	17.00	Y
			236853	3654096017	199-11-6411.00-001-522000	SKILLSUSA STATE-SUNOCO/STRI	57.95	Y
			236853	3654096017	199-11-6411.00-001-522000	SKILLSUSA STATE-SUNOCO/STRI	48.87	Y
			236486	3654096017	199-11-6411.00-001-522001	AUSTIN AG MECH- CHUY'S	20.28	Y
			236486	3654096017	199-11-6411.00-001-522001	AUSTIN AG MECH-	11.49	Y
			236486	3654096017	199-11-6411.00-001-522001	AUSTIN AG MECH- HOLIDAY INN	251.20	Y
			236553	3654096017	199-11-6411.00-001-522001	AUSTIN AG MECH- EXXON	82.25	Y
			236554	3654096017	199-11-6411.00-001-522001	HOUSTON AG MECH- SHELL	54.45	Y
			236554	3654096017	199-11-6411.00-001-522001	HOUSTON MECH- CHEVRON	49.04	Y
			236488	3654096017	199-11-6411.00-001-522001	HOUSTON AG MECH- WHATABUR	9.74	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			236488	3654096017	199-11-6411.00-001-522001	HOUSTON AG MECH- BIG HORNE	26.73	Y
			236488	3654096017	199-11-6411.00-001-522001	HOUSTON AG MECH- GRINGO'S	25.36	Y
			236488	3654096017	199-11-6411.00-001-522001	HOUSTON AG MECH- SLEEP INN	284.41	Y
				3654096017	199-11-6411.00-001-522001	CREDIT MEMO	-13.34	Y
			236940	3654096017	199-11-6412.23-001-511000	UIL BAND CONTEST-CICI'S PIZZA	175.00	Y
			236666	3654096017	199-34-6499.00-999-599000	REGISTRATION- JOHNSON CTY	17.00	Y
			236817	3654096017	199-36-6219.TF-999-599000	TENNIS MEALS- MCDONALD'S	54.33	Y
			236772	3654096017	199-36-6411.00-999-5910BA	G STATE POWERLIFTING-TEX BE	30.00	Y
			236772	3654096017	199-36-6411.00-999-5910BA	G STATE POWERLIFTING-TEX BE	40.00	Y
			236772	3654096017	199-36-6411.00-999-5910BA	G STATE POWERLIFTING-EXXON	50.17	Y
			236800	3654096017	199-36-6411.00-999-5910BA	B STATE POWERLIFTING-SHELL	30.00	Y
			236486	3654096017	199-36-6412.00-001-599000	AUSTIN AG MECH- CHUY'S	40.56	Y
			236486	3654096017	199-36-6412.00-001-599000	AUSTIN AG MECH-	22.98	Y
			236486	3654096017	199-36-6412.00-001-599000	AUSTIN AG MECH- HOLIDAY INN	251.20	Y
			236488	3654096017	199-36-6412.00-001-599000	HOUSTON AG MECH- WHATABUR	29.21	Y
			236488	3654096017	199-36-6412.00-001-599000	HOUSTON AG MECH- BIG HORNE	80.18	Y
			236488	3654096017	199-36-6412.00-001-599000	HOUSTON AG MECH- GRINGO'S	76.05	Y
			236488	3654096017	199-36-6412.00-001-599000	HOUSTON AG MECH- SLEEP INN	284.41	Y
			236601	3654096017	199-36-6412.00-001-599000	OFFICER RETREAT DEPOSIT-AIR	573.57	Y
				3654096017	199-36-6412.00-001-599000	CREDIT MEMO	-13.34	Y
			236744	3654096017	199-36-6494.10-001-5910AT	BASEBALL MEALS- CHICK-FIL-A	152.00	Y
			236744	3654096017	199-36-6494.10-001-5910AT	BASEBALL MEALS- CHICK-FIL-A	128.00	Y
			236744	3654096017	199-36-6494.10-001-5910AT	BASEBALL MEALS- MAMA'S PIZZA	140.25	Y
			236768	3654096017	199-36-6494.10-001-5910AT	BASEBALL MEALS- RAISING CAN	212.35	Y
			236710	3654096017	199-36-6494.10-001-5910AT	GOLF MEALS- PANDA EXPRESS	65.30	Y
			004735	3654096017	199-36-6494.10-001-5910AT	TENNIS MEALS- CHICK-FIL-A	66.05	Y
			236806	3654096017	199-36-6494.10-001-5910AT	GOLF MEALS- MCDONALD'S	36.22	Y
			236868	3654096017	199-36-6494.10-001-5910AT	GOLF MEALS- DAIRY QUEEN	85.80	Y
			236904	3654096017	199-36-6494.10-001-5910AT	TRACK MEET MEALS- CHICK-FIL-	26.29	Y
			236931	3654096017	199-36-6494.10-001-5910AT	GOLF MEALS- DAIRY QUEEN	87.12	Y
			236683	3654096017	199-36-6494.10-001-5910AT	SOFTBALL MEALS-CASTLEBERR	112.00	Y
			236743	3654096017	199-36-6494.10-001-5910AT	TENNIS MEALS-CHICKEN EXPRE	58.27	Y
			236752	3654096017	199-36-6494.10-001-5910AT	G STATE POWERLIFTING-WHATA	31.06	Y
			236752	3654096017	199-36-6494.10-001-5910AT	G STATE POWERLIFTING-CHIPOT	51.20	Y
			236752	3654096017	199-36-6494.10-001-5910AT	G STATE POWERLIFTING-WHATA	45.54	Y
			236752	3654096017	199-36-6494.10-001-5910AT	G STATE POWERLIFTING-TX ROA	88.00	Y
			236801	3654096017	199-36-6494.10-001-5910AT	B STATE POWERLIFTING-TACO C	47.31	Y
			236801	3654096017	199-36-6494.10-001-5910AT	B STATE POWERLIFTING-CASH S	46.19	Y
			236801	3654096017	199-36-6494.10-001-5910AT	B STATE POWERLIFTING-CHEDD	97.60	Y
			236801	3654096017	199-36-6494.10-001-5910AT	B STATE POWERLIFTING-WHATA	42.86	Y
			236801	3654096017	199-36-6494.10-001-5910AT	B STATE POWERLIFTING-WING S	79.24	Y
			236802	3654096017	199-36-6494.10-001-5910AT	TRACK MEET MEALS- SUBWAY	334.97	Y
			236802	3654096017	199-36-6494.10-001-5910AT	TRACK MEET MEALS- SUBWAY	334.97	Y
			236872	3654096017	199-36-6494.10-001-5910AT	BASEBALL MEALS- MILANO'S PIZ	120.00	Y
			236930	3654096017	199-36-6494.10-001-5910AT	TRACK MEET MEALS- SUBWAY	334.97	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			236875	3654096017	199-36-6499.12-001-5910BA	ATHLETIC SUPPLIES- WALMART	45.24	Y
			236875	3654096017	199-36-6499.12-001-5910BA	ATHLETIC SUPPLIES-DOLLAR GE	30.00	Y
			236875	3654096017	199-36-6499.35-001-5910GA	ATHLETIC SUPPLIES- WALMART	45.24	Y
			236875	3654096017	199-36-6499.35-001-5910GA	ATHLETIC SUPPLIES-DOLLAR GE	30.00	Y
			236705	3654096017	199-36-6499.87-001-5910AT	G STATE POWERLIFTING-HOME2	241.31	Y
			236705	3654096017	199-36-6499.87-001-5910AT	G STATE POWERLIFTING-HOME2	241.31	Y
			236776	3654096017	199-41-6411.00-701-599000	G-STATE POWERLIFTING-HOME2	245.21	Y
			236776	3654096017	199-41-6411.00-701-599000	G-STATE POWERLIFTING-CORNE	28.00	Y
			236776	3654096017	199-41-6411.00-701-599000	G-STATE POWERLIFTING-PCC	50.00	Y
			236776	3654096017	199-41-6411.00-701-599000	G-STATE POWERLIFTING-QUIKTR	41.00	Y
			236850	3654096017	199-41-6411.00-701-599000	B-STATE POWERLIFTING-SHELL	40.00	Y
			236793	3654096017	199-41-6499.00-701-599000	MAINT APPREC LUNCH- TAQUERI	128.65	Y
			236793	3654096017	199-41-6499.00-701-599000	MAINT APPREC LUNCH- NOTHIN	57.75	Y
			236793	3654096017	199-41-6499.00-701-599000	MAINT APPREC LUNCH- CHICKEN	6.42	Y
			236892	3654096017	240-35-6342.98-999-599000	WASHER/DRYER- HOME DEPOT	1,339.93	Y
				3654096017	240-35-6342.98-999-599000	CREDIT MEMO	-19.99	Y
			236756	3654096017	240-35-6499.00-999-599000	CYBERSOFT CONF-HAMPTON IN	434.46	Y
			004736	3654096017	464-00-2190.58-999-599000	TRACK MEET MEALS- WALMART	27.00	Y
			236734	3654096017	464-00-2190.58-999-599000	TRACK MEET 3/3 & 3/6- LOWE'S	41.94	Y
			004736	3654096017	464-00-2190.59-999-599000	TRACK MEET MEALS- WALMART	27.01	Y
			236734	3654096017	464-00-2190.59-999-599000	TRACK MEET 3/3 & 3/6- LOWE'S	41.94	Y
			236913	3654096017	464-00-2190.61-999-599000	BASEBALL TRIP TO TOP GOLF	1,056.00	Y
			236732	3654096017	482-33-6495.00-999-599000	JOHN BEAUCHAMP FUND-CLEBU	412.10	Y
			236732	3654096017	482-33-6495.00-999-599000	JOHN BEAUCHAMP FUND-CLEBU	347.10	Y
			236619	3654096017	865-00-2190.12-001-500000	NHS CEREMONY- ALBERTSON'S	97.40	Y
			236779	3654096017	865-00-2190.39-041-500000	MS DANCE CONCESSION-LIL CAE	151.33	Y
			236778	3654096017	865-00-2190.39-041-500000	MS DANCE CONCESSION-SAM'S	389.32	Y
			236713	3654096017	865-00-2190.39-041-500000	THE KIRKBOOTH- MS SPRING DA	400.00	Y
						<b>Totals for Check E00279</b>	<b>13,180.07</b>	
E00280	04-15-2025	SUNBELT RENTALS, INC	004741	164629689-0002	623-81-6269.00-101-599000	SKIDSTEER RENTAL-GYM-WALK	240.00	Y
E00281	04-17-2025	AMAZON CAPITAL	236805	1GLT-PVH4-	199-11-6399.00-001-511000	CLASSROOM & OFFICE SUPPLIE	155.28	Y
			236889	1D11-1GJW-	199-11-6399.00-999-5220CT	CLASSROOM SUPPLIES: A/V	1,399.00	Y
			236977	1CD4-31MD-	199-11-6399.CD-999-511000	ID BADGE- HEIDI CHAPPOTIN	12.59	Y
			236847	13PF-RRHC-	199-11-6499.65-001-511000	GRADUATION SUPPLIES	201.15	Y
			236847	1NPX-FP6F-	199-11-6499.65-001-511000	GRADUATION SUPPLIES	79.77	Y
			236993	1LD9-FPD1-	865-00-2190.C6-001-500000	PROM DECORATIONS	825.84	Y
						<b>Totals for Check E00281</b>	<b>2,673.63</b>	
E00282	04-17-2025	LABATT FOOD SERVICE	004744	03038518	240-35-6341.00-001-599000	FOOD HS	1,055.16	Y
			004744	03109309	240-35-6341.00-001-599000	FOOD HS	1,813.44	Y
			004744	03243929	240-35-6341.00-001-599000	FOOD HS	3,008.08	Y
			004743	03038520	240-35-6341.00-041-599000	FOOD MS	2,681.14	Y
			004743	03109311	240-35-6341.00-041-599000	FOOD MS	1,940.61	Y
			004743	03243931	240-35-6341.00-041-599000	FOOD MS	2,088.67	Y
			004742	03038516	240-35-6341.00-101-599000	FOOD ES	2,029.14	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004742	03109306	240-35-6341.00-101-599000	FOOD ES	2,064.18	Y
			004742	03109308	240-35-6341.00-101-599000	FOOD ES	26.09	Y
			004742	03243926	240-35-6341.00-101-599000	FOOD ES	154.55	Y
			004742	03243928	240-35-6341.00-101-599000	FOOD ES	1,945.82	Y
			004744	03038519	240-35-6342.00-001-599000	NON-FOOD HS	167.76	Y
			004744	03109309	240-35-6342.00-001-599000	NON-FOOD HS	98.08	Y
			004744	03109310	240-35-6342.00-001-599000	NON-FOOD HS	110.02	Y
			004744	03243930	240-35-6342.00-001-599000	NON-FOOD HS	434.24	Y
			004743	03109311	240-35-6342.00-041-599000	NON-FOOD MS	159.71	Y
			004743	03243931	240-35-6342.00-041-599000	NON-FOOD MS	253.54	Y
			004742	03038517	240-35-6342.00-101-599000	NON-FOOD ES	419.68	Y
			004742	03109307	240-35-6342.00-101-599000	NON-FOOD ES	286.52	Y
			004742	03243927	240-35-6342.00-101-599000	NON-FOOD ES	540.05	Y
			004742	03243928	240-35-6342.00-101-599000	NON-FOOD ES	33.28	Y
<b>Totals for Check E00282</b>							<b>21,309.76</b>	
E00283	04-21-2025	AMAZON CAPITAL	236794	1WP9-TJDM-	161-00-2190.00-001-500000	HS DISTRICT UIL SUPPLIES	229.35	Y
E00284	04-21-2025	AMAZON CAPITAL	236789	11QP-LVKV-	161-00-2190.00-001-500000	HS DISTRICT UIL SUPPLIES	90.08	Y
E00285	04-21-2025	AMAZON CAPITAL	236889	1VPN-FFD4-	199-11-6399.00-999-5220CT	CLASSROOM SUPPLIES: A/V	280.70	Y
			236746	1679-19CJ-PRH9	199-51-6319.00-999-599000	MISC SUPPLIES/PARTS/TOOLS	19.99	Y
			236746	19CG-39NQ-	199-51-6319.00-999-599000	MISC SUPPLIES/PARTS/TOOLS	645.22	Y
			236963	1VR4-PYYN-	199-53-6399.38-999-5990TC	TECHNOLOGY HARDWARE	5,344.96	Y
			236963	1VXM-WKT1-	199-53-6399.38-999-5990TC	TECHNOLOGY HARDWARE	1,599.99	Y
<b>Totals for Check E00285</b>							<b>7,890.86</b>	
E00286	04-21-2025	OAK FARMS-DALLAS	004748	402063077	240-35-6341.LF-999-599000	MILK- ELEMENTARY	344.22	Y
			004748	402071609	240-35-6341.LF-999-599000	MILK- ELEMENTARY	472.98	Y
			004748	402088783	240-35-6341.LF-999-599000	MILK- ELEMENTARY	688.05	Y
			004749	41240098	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	193.57	Y
			004749	402071610	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	257.62	Y
			004749	402088784	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	300.56	Y
			004750	41240097	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	150.34	Y
			004750	402071611	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	321.50	Y
					240-35-6341.LF-999-599000	CREDIT MEMO	-19.74	Y
					240-35-6341.LF-999-599000	CREDIT MEMO	-85.84	Y
<b>Totals for Check E00286</b>							<b>2,623.26</b>	
E00287	04-22-2025	AMAZON CAPITAL	236856	1RDD-XJ3V-	199-11-6399.00-101-521000	GT SUPPLIES	267.38	Y
E00288	04-24-2025	AMAZON CAPITAL	236968	1YGK-JX7R-	199-11-6499.49-001-522000	GRADUATION CORDS: IBC	399.00	Y
E00289	04-28-2025	AMAZON CAPITAL	236746	1NCY-WR4Q-	199-51-6319.00-999-599000	MISC SUPPLIES/PARTS/TOOLS	116.22	Y
E00290	04-29-2025	AMAZON CAPITAL	237044	17D6-CKK7-	199-23-6399.00-041-599000	PAPER SHREDDER	242.99	Y
			237040	13RJ-V1Q3-	865-00-2190.C6-001-500000	PROM DECORATIONS	199.64	Y
<b>Totals for Check E00290</b>							<b>442.63</b>	
<b>Total For Computer Written Checks</b>							<b>363,283.78</b>	
<b>Total Checks</b>							<b>572,803.59</b>	

End of Report

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

as of April 30, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 3,690,070	-	\$ 3,632,082	98.43%
State Program Revenues	\$ 9,084,938	-	5,307,309	58.42%
Federal Program Revenues	\$ 80,000	-	28,594	35.74%
Other Resources		-	-	0.00%
<b>Total Revenues</b>	<b>\$ 12,855,008</b>	<b>-</b>	<b>\$ 8,967,985</b>	<b>69.76%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 6,465,351	-	\$ 5,723,129	88.52%
12 - Instructional Resources and Media Services	\$ 42,288	-	32,246	76.25%
13 - Curriculum and Instructional Staff Development	\$ 131,744	-	74,203	56.32%
21 - Instructional Leadership	\$ 80,703	-	33,710	41.77%
23 - School Leadership	\$ 708,702	-	569,088	80.30%
31 - Guidance, Counseling and Evaluation	\$ 178,102	-	216,254	121.42%
32 - Social Work Services	-	-	-	
33 - Health Services	\$ 146,821	-	123,442	84.08%
34 - Student Transportation	\$ 512,504	-	241,330	47.09%
36 - Cocurricular/Extra Curricular Activities	\$ 612,107	-	497,901	81.34%
41 - General Administration	\$ 731,360	-	586,348	80.17%
51 - Plant Maintenance and Facility Services	\$ 1,943,746	-	1,505,689	77.46%
52 - Security and Monitoring Services	\$ 287,538	-	151,867	52.82%
53 - Data Processing Services	\$ 278,601	-	232,600	83.49%
61 - Community Services	-	-	-	
71 - Debt Service	\$ 424,613	-	425,578	100.23%
81 - Facilities, Acquisition & Construction	\$ 245,000	-	297,139	121.28%
93 - Payments Shared	\$ 663,250	-	591,527	89.19%
99 - Other intergovernmental Charges	\$ 65,000	-	50,035	76.98%
00 - Other Uses	-	-	-	
<b>Total Expenditures</b>	<b>\$ 13,517,430</b>	<b>-</b>	<b>\$ 11,352,086</b>	<b>83.98%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 9,483,587	-	\$ 8,280,958	87.32%
62XX - Professional and Contracted Services	\$ 1,282,105	-	967,047	75.43%
63XX - Supplies and Materials	\$ 759,025	-	437,342	57.62%
64XX - Other Operating Expenses	\$ 1,183,600	-	998,514	84.36%
65XX - Debt Service - Principal	\$ 424,613	-	425,578	100.23%
66XX - Capital Outlay Expenses	\$ 384,500	-	242,796	63.15%
8XXX - Other Uses	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 13,517,430</b>	<b>-</b>	<b>\$ 11,352,235</b>	<b>83.98%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (662,422)</b>		<b>\$ (2,384,101)</b>	

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

as of April 30, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 54,500	-	\$ 151,468	277.92%
State Program Revenues	86,500	-	47,996	55.49%
Federal Program Revenues	436,500	-	236,072	54.08%
Other Resources 199 Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 577,500</b>	<b>\$ -</b>	<b>\$ 435,536</b>	<b>75.42%</b>
<b>EXPENDITURES:</b>				
35 - Food Services	\$ 886,315	\$ -	\$ 629,661	71.04%
Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 886,315</b>	<b>\$ -</b>	<b>\$ 629,661</b>	<b>71.04%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 335,615	\$ -	\$ 299,592	89.27%
62XX - Professional and Contracted Services	\$ 12,500	-	\$ 18,279	146.23%
63XX - Supplies and Materials	\$ 482,200	-	\$ 286,610	59.44%
64XX - Other Operating Expenses	\$ 6,000	-	871	14.52%
66XX - Capital Outlay Expenses	\$ 50,000	-	24,309	48.62%
<b>Total Expenditures</b>	<b>\$ 886,315</b>	<b>\$ -</b>	<b>\$ 629,661</b>	<b>71.04%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (308,815)</b>	<b>\$ -</b>	<b>\$ (194,125)</b>	

**RIO VISTA INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE FUND FINANCIAL STATEMENT**  
as of April 30, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 1,282,399	\$ -	\$ 1,943,786	151.57%
State Program Revenues	\$ 83,151	\$ -	\$ 293,044	352.42%
Other Resources	\$ -	\$ -	-	
<b>Total Revenue</b>	<b>\$ 1,365,550</b>	<b>\$ -</b>	<b>\$ 2,236,830</b>	<b>163.80%</b>

<b>EXPENDITURES:</b>				
71 - Debt Services	\$ 1,365,550	\$ -	\$ 1,361,500	99.70%
Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,365,550</b>	<b>\$ -</b>	<b>\$ 1,361,500</b>	<b>99.70%</b>

<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0.00%
63XX - Supplies and Materials	\$ -	\$ -	\$ -	0.00%
64XX - Other Operating Expenses	\$ -	\$ -	\$ -	0.00%
65XX - Debt Services	\$ 1,365,550	\$ -	\$ 1,361,500	99.70%
Other Uses	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 1,361,500</b>	<b>98.80%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,330</b>	

## RIO VISTA ISD

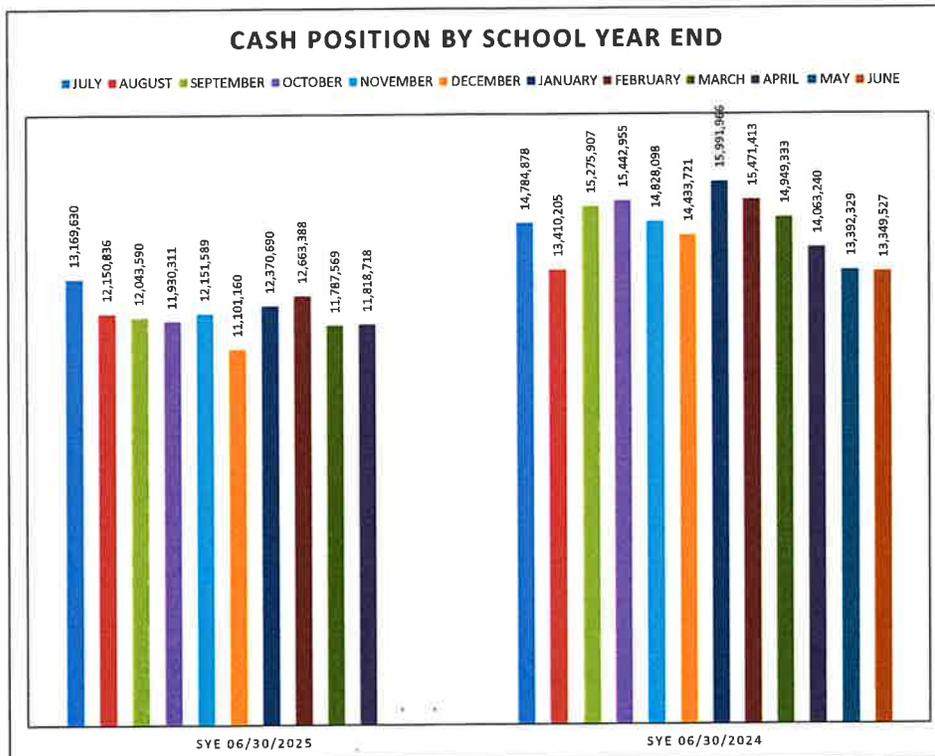
Cash Position Report  
as of April 30, 2025

### BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 186,806	\$ 76,964	\$ 263,770
General Operating MM	\$ 2,502,813	\$ (67,618)	\$ 2,435,195
Interest & Sinking Fund	476	6,069	6,545
Workers Comp	3,039	(1,126)	1,913
2023 Bond	242,505	(46,734)	195,771
2023 Bond MM	2,164,083	6,759	2,170,842
CD 2367	4,825	42	4,867
CD 2395	3,812	33	3,845
<b>Total Bank Account Activity</b>	<b>\$ 5,108,833</b>	<b>\$ (26,160)</b>	<b>\$ 5,082,748</b>

### INVESTMENT REPORT SUMMARY

Investments	Amount		
<b>Logic &amp; TexPool Investments</b>			
John Beauchamp Mem Eye	8,740	32	\$ 8,772
TexPool Debt Service	2,776,317	42,926	2,819,243
TexPool General Fund	3,894,078	13,877	3,907,955
<b>Total Investments</b>			<b>\$ 6,735,970</b>
<b>Total Investments</b>			<b>\$ 6,735,970</b>
<b>Cash Position as of April 30, 2025</b>			<b>\$ 11,818,718</b>



Rio Vista HS Field House Foundation Concrete

5/7/2025

	Amount of	Bonds	Change orders	Notes
Approved Bid Vendors	Bid	Included	Added	
Total Construction	120,960.00	no		
Level Up	99,950.00	no		Recommend

Rio Vista HS Weight Room Building Foundation Concrete

5/7/2025

	Amount of	Bonds	Change orders	Notes
Approved Bid Vendors	Bid	Included	Added	
Total Construction	85,600.00	no		
Level Up	85,250.00	no		Recommend