

**Notice of Regular Meeting
Board of Trustees
Monday, October 20, 2025**

A Regular Meeting of the Board of Trustees will be held on Monday, October 20, 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

5. Open Forum for Agenda Items

6. Recognitions

- 1. Returning RVMS teachers due to "B" rating

7. 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

8. Reports

- 1. Superintendent Report, Communications, and Information
- 2. Chief Academic Officer Report
- 3. Chief Financial Officer Report
- 4. Construction Update
- 5. RVHS FFA Public Relations Team
- 6. RVMS Campus Spotlight

9. New Business

- 1. Discuss and consider CTE budget amendment
- 2. Discuss and consider Hill CAD 2026-2027 Board of Directors Nominations
- 3. Discuss and consider FDA (LOCAL)
- 4. Discuss and consider filing suit against the University Interscholastic League regarding the State Executive Committee decision on 09/22/25
- 5. 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 |
| personnel. | | | | against |
| 551.0821 | Personally | Identifiable | Student | Information |
| 551.083 | Consider the | standards, guidelines, | terms, or conditions | the Board will follow, |
| instruct | its | representatives | of | employee groups. |
| 551.084 | | Excluding | witness | from a hearing. |
| 551.087 | Economic Development | Negotiations | | |

11. Adjournment

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

An original copy was posted in the outdoor cabinet next to the front door of the Rio Vista School District Administration Building.

For the Board of Trustees

Regular Meeting

Monday, September 15, 2025 6:30 PM

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

Kasey Black: 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 were present.

3. Prayer

Discussion: RJ prayed over the board meeting.

4. Pledges

5. Open Forum for Agenda Items

Discussion: There are no public participants

6. Recognitions

Discussion: High school principal recognized Hannah Hinojosa and Brittney Brake for all their hard work and dedication.

7. Consent Agenda

Action(s):

I move to approve consent agenda item 7.1 Board Minutes for meetings held on August 18, 2025. This motion, made by RJ Hodges and seconded by Ronnie Crecelius, Passed.

Voting Detail:

Kasey Black: 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

7.1. Board Minutes

8. Reports

8.1. Superintendent Report, Communications, and Information

Discussion: Dr. Chappotin

8.2. Chief Academic Officer Report

8.3. Chief Financial Officer Report

8.4. Construction Report

8.5. RVHS Campus Spotlight

9. New Business

9.1. Discuss and consider Hill College tax rate

Action(s):

I make a motion to approve the Hill College tax rate as recommended. This motion, made by RJ Hodges and seconded by Kasey Black, Passed.

Voting Detail:

| | |
|-------------------|-----|
| Kasey Black: | 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 Meal Prices

Action(s):

I make a motion to approve the 25-26 Meal Prices as recommended. This motion, made by Ronnie Crecelius and seconded by Brad Greenslade, Passed.

Voting Detail:

| | |
|-------------------|-----|
| Kasey Black: | 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 surplus CTE equipment

Action(s):

I make a motion to approve the sale of surplus of CTE equipment as recommended. This motion, made by RJ Hodges and seconded by Matt Gilbert, Passed.

Voting Detail:

| | |
|-------------------|-----|
| Kasey Black: | 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 CTE out of state travel

Action(s):

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

Voting Detail:

| | |
|-------------------|-----|
| Kasey Black: | 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 track resurfacing proposals

Action(s):

I make a motion to approve the ProTech bid for the track resurfacing proposal as recommended not to exceed \$150,000. This motion, made by Kasey Black and seconded by RJ Hodges, Passed.

Voting Detail:

| | |
|-------------------|-----|
| Kasey Black: | 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

Action(s):

I make a motion to approve personnel hires as recommended. This motion, made by RJ Hodges and seconded by Kasey Black, Passed.

Voting Detail:

| | |
|-------------------|-----|
| Kasey Black: | 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 7:56pm and the board reconvened at 8:36pm

11. Adjournment

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 8:37pm. This motion, made by Ronnie Crecelius and seconded by RJ Hodges, Passed.

Voting Detail:

| | |
|-------------------|-----|
| Kasey Black: | 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

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

as of August 31, 2025

| | CURRENT YEAR 2024-2025 | | | |
|--|------------------------|-------------------|----------------------|---------------------|
| | Original Budget | Amended Budget | Actual Budget | Actual to Budget |
| REVENUES: | | | | |
| Local and Intermediate Sources | \$ 3,690,070 | - | \$ 3,856,458 | 104.51% |
| State Program Revenues | \$ 9,084,938 | - | 9,201,414 | 101.28% |
| Federal Program Revenues | \$ 80,000 | - | \$ 56,263 | 70.33% |
| Transfer Out 240 | | - | (225,000) | 0.00% |
| Total Revenues | \$ 12,855,008 | - | \$ 12,889,135 | 100.27% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | |
| 11 - Instructional | \$ 6,515,351 | - | \$ 5,732,442 | 87.98% |
| 12 - Instructional Resources and Media Services | \$ 45,288 | - | 30,953 | 68.35% |
| 13 - Curriculum and Instructional Staff Development | \$ 81,744 | - | \$ 74,203 | 90.77% |
| 21 - Instructional Leadership | \$ 70,703 | - | \$ 45,680 | 64.61% |
| 23 - School Leadership | \$ 703,702 | - | \$ 667,994 | 94.93% |
| 31 - Guidance, Counseling and Evaluation | \$ 288,102 | - | \$ 258,351 | 89.67% |
| 32 - Social Work Services | - | - | - | |
| 33 - Health Services | \$ 151,821 | - | \$ 126,415 | 83.27% |
| 34 - Student Transportation | \$ 327,504 | - | \$ 246,998 | 75.42% |
| 36 - Cocurricular/Extra Curricular Activities | \$ 622,107 | - | \$ 548,259 | 88.13% |
| 41 - General Administration | \$ 731,360 | - | \$ 714,146 | 97.65% |
| 51 - Plant Maintenance and Facility Services | \$ 1,943,746 | - | \$ 1,734,690 | 89.24% |
| 52 - Security and Monitoring Services | \$ 218,038 | - | \$ 181,483 | 83.23% |
| 53 - Data Processing Services | \$ 283,601 | - | \$ 259,902 | 91.64% |
| 61 - Community Services | - | - | - | |
| 71 - Debt Service | \$ 426,113 | - | \$ 425,578 | 99.87% |
| 81 - Facilities, Acquisition & Construction | \$ 300,000 | - | \$ 297,139 | 99.05% |
| 93 - Payments Shared | \$ 738,250 | - | 664,779 | 90.05% |
| 99 - Other intergovernmental Charges | \$ 70,000 | - | 66,820 | 95.46% |
| 00 - Other Uses 24/25 2110's | - | - | 13,003 | |
| Total Expenditures | \$ 13,517,430 | \$ - | \$ 12,088,835 | 89.43% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | |
| 61XX - Payroll Costs | \$ 9,598,587 | - | \$ 8,722,403 | 90.87% |
| 62XX - Professional and Contracted Services | \$ 1,284,905 | - | \$ 1,106,281 | 86.10% |
| 63XX - Supplies and Materials | \$ 686,685 | - | \$ 480,117 | 69.92% |
| 64XX - Other Operating Expenses | \$ 1,266,640 | - | \$ 1,098,656 | 86.74% |
| 65XX - Debt Service - Principal | \$ 426,113 | - | \$ 425,578 | 99.87% |
| 66XX - Capital Outlay Expenses | \$ 254,500 | - | \$ 242,797 | 95.40% |
| 8XXX - Other Uses 24/25 2110's | - | - | 13,003 | 0.00% |
| Total Expenditures | \$ 13,517,430 | \$ - | \$ 12,088,835 | 89.43% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (662,422) | \$ - | \$ 800,300 | |

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

as of August 31, 2025

| | CURRENT YEAR 2024-2025 | | | |
|--|------------------------|-------------------|-------------------|---------------------|
| | Original Budget | Amended Budget | Actual | Actual to Budget |
| REVENUES: | | | | |
| Local and Intermediate Sources | \$ 54,500 | - | \$ 169,952 | 311.84% |
| State Program Revenues | 86,500 | - | 48,194 | 55.72% |
| Federal Program Revenues | 436,500 | - | 299,527 | 68.62% |
| Transfer In 199 | - | - | 225,000 | - |
| Total Revenues | \$ 577,500 | \$ - | \$ 742,673 | 128.60% |
| EXPENDITURES: | | | | |
| 35 - Food Services | \$ 886,315 | \$ - | \$ 729,246 | 82.28% |
| Other Uses | - | - | - | - |
| Total Expenditures | \$ 886,315 | \$ - | \$ 729,246 | 82.28% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | |
| 61XX - Payroll Costs | \$ 335,615 | \$ - | \$ 320,594 | 95.52% |
| 62XX - Professional and Contracted Services | \$ 12,500 | - | 18,354 | 146.83% |
| 63XX - Supplies and Materials | \$ 482,200 | - | 351,055 | 72.80% |
| 64XX - Other Operating Expenses | \$ 6,000 | - | 1,301 | 21.68% |
| 66XX - Capital Outlay Expenses | \$ 50,000 | - | 37,942 | 75.88% |
| Total Expenditures | \$ 886,315 | \$ - | \$ 729,246 | 82.28% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (308,815) | \$ - | \$ 13,427 | |

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

| | CURRENT YEAR 2024-2025 | | | |
|--|------------------------|-------------------|---------------------|---------------------|
| | Original Budget | Amended Budget | Actual Budget | Actual to Budget |
| REVENUES: | | | | |
| Local and Intermediate Sources | \$ 1,282,399 | \$ - | \$ 2,064,865 | 161.02% |
| State Program Revenues | \$ 83,151 | \$ - | \$ 293,044 | 352.42% |
| Other Resources | \$ - | \$ - | - | |
| Total Revenue | \$ 1,365,550 | \$ - | \$ 2,357,909 | 172.67% |
| 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 | \$ - | \$ - | \$ 996,409 | |

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

as of September 30, 2025

| | CURRENT YEAR 2025-2026 | | | |
|--|------------------------|----------------------|-----------------------|---------------------|
| | Original Budget | Amended Budget | Actual Budget | Actual to Budget |
| REVENUES: | | | | |
| Local and Intermediate Sources | \$ 3,779,064 | 3,779,064 | \$ 172,298 | 4.56% |
| State Program Revenues | \$ 9,574,548 | 9,969,680 | 2,409,875 | 24.17% |
| Federal Program Revenues | \$ 75,000 | 26,958 | \$ 2,296 | 8.52% |
| Other Resources | | - | - | 0.00% |
| Total Revenues | \$ 13,428,612 | 13,775,702 | \$ 2,584,469 | 18.76% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | |
| 11 - Instructional | \$ 6,227,491 | \$ 6,566,639 | \$ 2,092,432 | 31.86% |
| 12 - Instructional Resources and Media Services | \$ 40,193 | 45,193 | 12,476 | 27.61% |
| 13 - Curriculum and Instructional Staff Development | \$ 144,688 | 48,005 | \$ 9,789 | 20.39% |
| 21 - Instructional Leadership | \$ 126,864 | 136,864 | \$ 31,188 | 22.79% |
| 23 - School Leadership | \$ 626,856 | \$ 538,856 | \$ 139,144 | 25.82% |
| 31 - Guidance, Counseling and Evaluation | \$ 272,712 | 292,712 | \$ 56,156 | 19.18% |
| 32 - Social Work Services | | - | - | - |
| 33 - Health Services | \$ 126,436 | 136,436 | \$ 43,803 | 32.11% |
| 34 - Student Transportation | \$ 365,543 | \$ 400,543 | \$ 207,155 | 51.72% |
| 36 - Cocurricular/Extra Curricular Activities | \$ 740,349 | 750,349 | \$ 214,274 | 28.56% |
| 41 - General Administration | \$ 609,484 | 639,484 | \$ 151,140 | 23.63% |
| 51 - Plant Maintenance and Facility Services | \$ 1,974,962 | 2,019,962 | \$ 632,283 | 31.30% |
| 52 - Security and Monitoring Services | \$ 205,588 | \$ 211,088 | \$ 69,430 | 32.89% |
| 53 - Data Processing Services | \$ 367,393 | 399,393 | \$ 145,350 | 36.39% |
| 61 - Community Services | | - | - | - |
| 71 - Debt Service | \$ 395,178 | 395,178 | \$ 125,836 | 31.84% |
| 81 - Facilities, Acquisition & Construction | \$ 210,000 | \$ 260,000 | \$ 63,122 | 24.28% |
| 93 - Payments Shared | \$ 790,000 | 865,000 | - | 0.00% |
| 99 - Other intergovernmental Charges | \$ 70,000 | 70,000 | 16,785 | 23.98% |
| 00 - Other Uses | | - | - | - |
| Total Expenditures | \$ 13,293,737 | \$ 13,775,702 | \$ 4,010,363 | 29.11% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | |
| 61XX - Payroll Costs | \$ 9,289,238 | \$ 9,576,203 | \$ 2,848,136 | 29.74% |
| 62XX - Professional and Contracted Services | \$ 1,183,455 | \$ 1,245,955 | \$ 284,859 | 22.86% |
| 63XX - Supplies and Materials | \$ 653,796 | \$ 696,546 | \$ 186,979 | 26.84% |
| 64XX - Other Operating Expenses | \$ 1,355,745 | \$ 1,430,495 | \$ 331,797 | 23.19% |
| 65XX - Debt Service - Principal | \$ 395,178 | \$ 395,178 | \$ 125,836 | 31.84% |
| 66XX - Capital Outlay Expenses | \$ 416,325 | \$ 431,325 | \$ 232,756 | 53.96% |
| 8XXX - Other Uses | | - | - | 0.00% |
| Total Expenditures | \$ 13,293,737 | \$ 13,775,702 | \$ 4,010,363 | 29.11% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ 134,875 | | \$ (1,425,894) | |

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

as of September 30, 2025

| | CURRENT YEAR 2025-2026 | | | |
|--|------------------------|-------------------|--------------------|---------------------|
| | Original Budget | Amended Budget | Actual | Actual to Budget |
| REVENUES: | | | | |
| Local and Intermediate Sources | \$ 175,000 | - | \$ 31,174 | 17.81% |
| State Program Revenues | 8,500 | - | 24,838 | 292.21% |
| Federal Program Revenues | 352,974 | - | 24,822 | 7.03% |
| Other Resources 199 Fund Balance | - | - | - | - |
| Total Revenues | \$ 536,474 | \$ - | \$ 80,834 | 15.07% |
| EXPENDITURES: | | | | |
| 35 - Food Services | \$ 789,149 | \$ 809,149 | \$ 143,158 | 17.69% |
| Other Uses | - | - | - | - |
| Total Expenditures | \$ 789,149 | \$ 809,149 | \$ 143,158 | 17.69% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | |
| 61XX - Payroll Costs | \$ 323,975 | \$ 343,975 | \$ 111,999 | 32.56% |
| 62XX - Professional and Contracted Services | \$ 11,400 | - | \$ 900 | 7.89% |
| 63XX - Supplies and Materials | \$ 375,774 | - | \$ 25,873 | 6.89% |
| 64XX - Other Operating Expenses | \$ 3,500 | - | 201 | 5.74% |
| 66XX - Capital Outlay Expenses | \$ 74,500 | - | 4,185 | 5.62% |
| Total Expenditures | \$ 789,149 | \$ 809,149 | \$ 143,158 | 17.69% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (252,675) | \$ - | \$ (62,324) | |

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

| | CURRENT YEAR 2025-2026 | | | |
|--|------------------------|-------------------|-----------------------|---------------------|
| | Original Budget | Amended Budget | Actual Budget | Actual to Budget |
| REVENUES: | | | | |
| Local and Intermediate Sources | \$ 2,170,761 | \$ - | \$ 70,482 | 3.25% |
| State Program Revenues | \$ 140,039 | \$ - | \$ - | - |
| Other Resources | \$ - | \$ - | - | |
| Total Revenue | \$ 2,310,800 | \$ - | \$ 70,482 | 3.05% |
| EXPENDITURES: | | | | |
| 71 - Debt Services | \$ 2,310,800 | \$ - | \$ 2,085,625 | 90.26% |
| Other Uses | - | - | - | - |
| Total Expenditures | \$ 2,310,800 | \$ - | \$ 2,085,625 | 90.26% |
| 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 | \$ 2,310,800 | \$ - | \$ 2,085,625 | 90.26% |
| Other Uses | \$ - | \$ - | \$ - | 0.00% |
| Total Expenditures | \$ 2,310,800 | \$ - | \$ 2,085,625 | 90.26% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ - | \$ - | \$ (2,015,143) | |

Rio Vista Independent School District General Fund Budget 2025-2026

| | CURRENT BUDGET | AMENDED BUDGET |
|---|------------------------|------------------------|
| REVENUE | | |
| 3700 Undesignated Fund Balance | | |
| 5700 Local Revenue | \$3,779,064.00 | \$3,782,314.00 |
| 5800 State Revenue | \$9,574,548.00 | \$9,969,680.00 |
| 5900 Federal Revenue | \$75,000.00 | \$26,958.00 |
| TOTAL REVENUE | \$13,428,612.00 | \$13,778,952.00 |
| EXPENSES | | |
| 11 Instruction | \$6,227,491.00 | \$6,569,889.00 |
| 12 Instructional Resources & Media Services | \$40,193.00 | \$45,193.00 |
| 13 Curriculum and Instructional Staff Development | \$144,688.00 | \$48,005.00 |
| 21 Instructional Leadership | \$126,864.00 | \$136,864.00 |
| 23 School Leadership | \$626,856.00 | \$538,856.00 |
| 31 Guidance, Counseling and Evaluation Services | \$272,712.00 | \$292,712.00 |
| 33 Health Services | \$126,436.00 | \$136,436.00 |
| 34 Student Transportation | \$365,543.00 | \$400,543.00 |
| 36 Extracurricular Activities | \$740,349.00 | \$750,349.00 |
| 41 General Administration | \$609,484.00 | \$639,484.00 |
| 51 Facilities Maintenance & Operations | \$1,974,962.00 | \$2,019,962.00 |
| 52 Security & Monitoring Services | \$205,588.00 | \$211,088.00 |
| 53 Data Processing Services | \$367,393.00 | \$399,393.00 |
| 71 Debt Service | \$395,178.00 | \$395,178.00 |
| 81 Facilities Acquisition and Improvements | \$210,000.00 | \$260,000.00 |
| 93 Johnson County SSA | \$790,000.00 | \$865,000.00 |
| 99 Other Govt. - Appraisal District | \$70,000.00 | \$70,000.00 |
| TOTAL EXPENSES | \$13,293,737.00 | \$13,778,952.00 |

RIO VISTA ISD

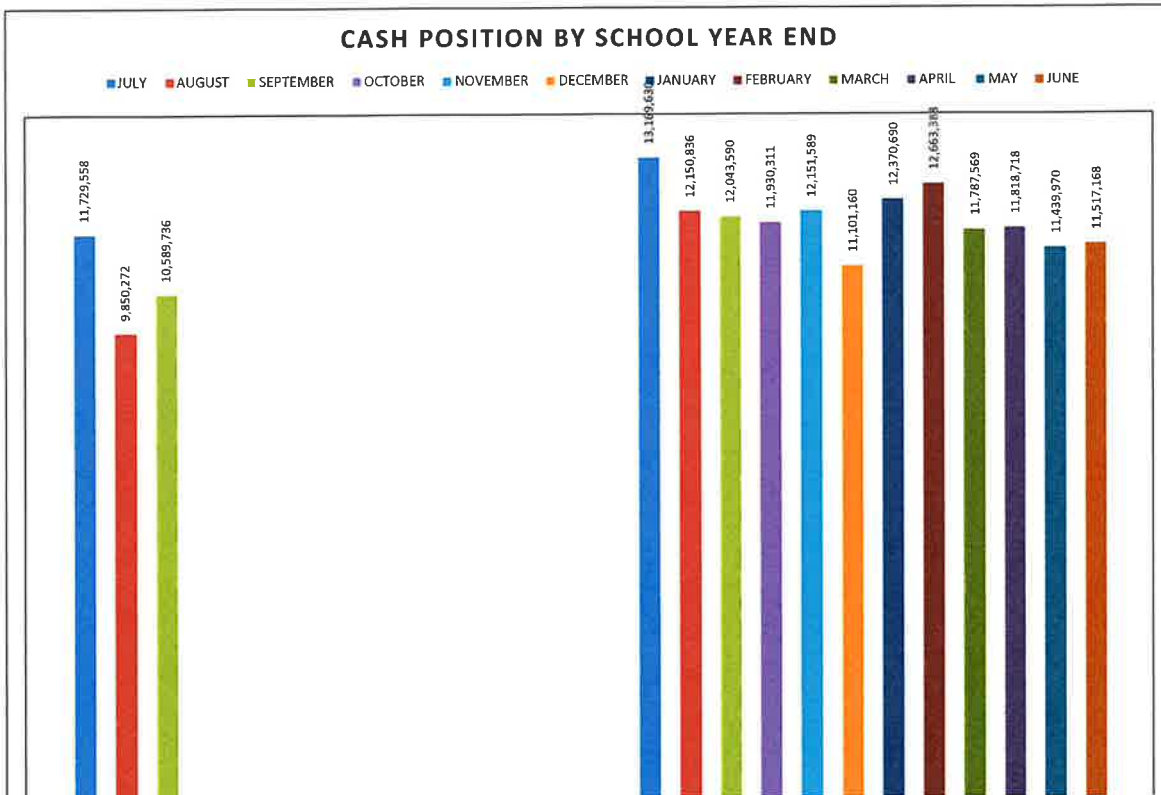
Cash Position Report
as of September 30, 2025

BANK ACCOUNT ACTIVITY

| Fund | Beginning Balance | Current Month Changes | Ending Balance |
|------------------------------------|----------------------|--------------------------|---------------------|
| General Operating Fund | \$ 218,137 | \$ 295,688 | \$ 513,825 |
| General Operating MM | \$ 3,114,539 | \$ 529,104 | \$ 3,643,643 |
| Interest & Sinking Fund | 5,533 | (5,533) | 0 |
| Workers Comp | 4,335 | (542) | 3,793 |
| 2023 Bond | 219,999 | (69,184) | 150,815 |
| 2023 Bond MM | 1,394,833 | (45,532) | 1,349,301 |
| CD 2367 | 4,932 | 29 | 4,961 |
| CD 2395 | 3,896 | 23 | 3,919 |
| Total Bank Account Activity | \$ 4,966,678 | \$ 703,527 | \$ 5,670,257 |

INVESTMENT REPORT SUMMARY

| Investments | Amount | | |
|---|-----------|--------|----------------------|
| Logic & TexPool Investments | | | |
| John Beauchamp Mem Eye | 8,903 | 32 | \$ 8,935 |
| TexPool Debt Service | 910,200 | 21,522 | 931,722 |
| TexPool General Fund | 3,964,965 | 13,857 | 3,978,822 |
| Total Investments | | | \$ 4,919,479 |
| Total Investments | | | \$ 4,919,479 |
| Cash Position as of September 30, 2025 | | | \$ 10,589,736 |



For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|--------------------------------|----------------------------|------------------|-----|
| 002550 | 09-05-2025 | TRS | 005016 | | 199-00-2155.00-000-600000 | AUGUST TRS | 52,854.21 | N |
| | | | 005016 | | 199-00-2155.00-000-600000 | AUGUST TRS | 4,164.29 | N |
| | | | 005016 | | 199-00-2155.01-000-600000 | AUGUST TRS | 2,469.42 | N |
| | | | 005016 | | 199-00-2155.02-000-600000 | AUGUST TRS | 7,972.69 | N |
| | | | 005016 | | 199-00-2155.03-000-600000 | AUGUST TRS | 374.17 | N |
| | | | 005016 | | 199-00-2155.04-000-600000 | AUGUST TRS | 4,804.96 | N |
| | | | 005016 | | 199-00-2155.05-000-600000 | AUGUST TRS | 858.18 | N |
| | | | 005016 | | 199-00-2155.08-000-600000 | AUGUST TRS | 10,863.10 | N |
| | | | | | Totals for Check 002550 | | 84,361.02 | |
| 002551 | 09-15-2025 | TRS ACTIVE CARE | 005027 | | 199-00-2153.00-079-600000 | SEPTEMBER MEDICAL | 7,638.00 | N |
| | | | 005027 | | 199-00-2153.00-090-600000 | SEPTEMBER MEDICAL | 10,205.00 | N |
| | | | 005027 | | 199-00-2153.00-093-600000 | SEPTEMBER MEDICAL | 32,024.00 | N |
| | | | | | Totals for Check 002551 | | 49,867.00 | |
| 002552 | 09-25-2025 | UNITED STATES TREAS | 005045 | | 199-00-2151.00-000-600000 | SEPTEMBER IRS | 36,814.61 | N |
| | | | 005045 | | 199-00-2152.01-000-600000 | SEPTEMBER IRS | 9,723.24 | N |
| | | | 005045 | | 199-00-2152.02-000-600000 | SEPTEMBER IRS | 9,723.24 | N |
| | | | | | Totals for Check 002552 | | 56,261.09 | |
| 002553 | 09-25-2025 | OFFICE OF ATTORNEY | 005046 | | 199-00-2159.00-028-600000 | SEPTEMBER CHILD SUPPORT | 740.00 | N |
| 002556 | 09-08-2025 | REVTRAK, INC. | 005058 | | 199-36-6499.00-001-691000 | REVTRAK MONTHLY | 30.00 | N |
| 002557 | 09-30-2025 | UNITED STATES TREAS | 005059 | | 199-00-2152.01-000-600000 | SEPTEMBER IRS | 16.37 | N |
| | | | 005059 | | 199-00-2152.02-000-600000 | SEPTEMBER IRS | 16.37 | N |
| | | | | | Totals for Check 002557 | | 32.74 | |
| 002559 | 09-16-2025 | CLAIMS ADMINISTRATIV | 005061 | | 753-41-6499.00-999-699000 | CAS CLAIMS SHARING | 542.00 | N |
| 005461 | 09-25-2025 | ECAP, LTD | DEDCH | | 199-00-2159.00-038-600000 | SEP DED MISCELLANEOUS DEDU | 350.00 | N |
| 005462 | 09-25-2025 | E E C U | DEDCH | | 199-00-2154.00-004-600000 | SEP DED CREDIT UNION | 303.70 | N |
| 005463 | 09-25-2025 | FIRST FINANCIAL ADMIN | DEDCH | | 199-00-2153.00-007-600000 | SEP DED LIFE INSURANCE | 1,594.72 | N |
| | | | DEDCH | | 199-00-2153.00-008-600000 | SEP DED HEALTH INSURANCE | 44.61 | N |
| | | | DEDCH | | 199-00-2153.00-010-600000 | SEP DED HEALTH INSURANCE | 4,482.43 | N |
| | | | DEDCH | | 199-00-2153.00-012-600000 | SEP DED HEALTH INSURANCE | 868.48 | N |
| | | | DEDCH | | 199-00-2153.00-018-600000 | SEP DED HEALTH INSURANCE | 415.32 | N |
| | | | DEDCH | | 199-00-2153.00-084-600000 | SEP DED LIFE INSURANCE | 233.23 | N |
| | | | DEDCH | | 199-00-2153.00-091-600000 | SEP DED HEALTH INSURANCE | 376.51 | N |
| | | | DEDCH | | 199-00-2153.00-100-600000 | SEP DED HEALTH INSURANCE | 693.00 | N |
| | | | DEDCH | | 199-00-2153.00-102-600000 | SEP DED LIFE INSURANCE | 73.20 | N |
| | | | DEDCH | | 199-00-2153.00-104-600000 | SEP DED LIFE INSURANCE | 1,116.20 | N |
| | | | DEDCH | | 199-00-2153.00-107-600000 | SEP DED HEALTH INSURANCE | 388.46 | N |
| | | | DEDCH | | 199-00-2153.00-115-600000 | SEP DED HEALTH INSURANCE | 506.66 | N |
| | | | DEDCH | | 199-00-2153.00-116-600000 | SEP DED HEALTH INSURANCE | 326.48 | N |
| | | | DEDCH | | 199-00-2153.00-117-600000 | SEP DED HEALTH INSURANCE | 706.86 | N |
| | | | DEDCH | | 199-00-2159.00-019-600000 | SEP DED INCOME REPLACEMEN | 1,779.52 | N |
| | | | DEDCH | | 199-00-2159.00-021-600000 | SEP DED TAX SHEL. ANNUITY | 384.00 | N |
| | | | DEDCH | | 199-00-2159.00-029-600000 | SEP DED TAX SHEL. ANNUITY | 1,565.00 | N |
| | | | DEDCH | | 199-00-2159.00-033-600000 | SEP DED MISCELLANEOUS DEDU | 1,839.99 | N |

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|--|----------------------------|-------------------|-----|
| | | | DEDCH | | 199-00-2159.00-046-600000 | SEP DED TAX SHEL. ANNUITY | 2,200.00 | N |
| | | | DEDCH | | 199-00-2159.00-072-600000 | SEP DED TAX SHEL. ANNUITY | 750.00 | N |
| | | | DEDCH | | 199-00-2159.00-101-600000 | SEP DED HSA | 550.00 | N |
| | | | DEDCH | | 199-00-2159.00-114-600000 | SEP DED MISCELLANEOUS DEDU | 361.00 | N |
| | | | | | Totals for Check 005463 | | 21,255.67 | |
| 005464 | 09-25-2025 | RIO VISTA ISD FOOD SE | DEDCH | | 199-00-2159.00-052-600000 | SEP DED MISCELLANEOUS DEDU | 536.75 | N |
| 005465 | 09-25-2025 | ATTN: CONTRIBUTIONS | DEDCH | | 199-00-2159.00-119-600000 | SEP DED 457 DEFERRED COMP. | 434.17 | N |
| | | | DEDCH | | 199-00-2159.00-120-600000 | SEP DED 457 DEFERRED COMP. | 421.13 | N |
| | | | | | Totals for Check 005465 | | 855.30 | |
| 005466 | 09-25-2025 | TEXAS CLASSROOM TE | DEDCH | | 199-00-2159.00-048-600000 | SEP DED MISCELLANEOUS DEDU | 18.00 | N |
| 005467 | 09-25-2025 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-032-600000 | SEP DED TSTA DUES | 1,029.00 | N |
| | | | | | Total For District Written Checks | | 216,182.27 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| 004242 | 09-05-2025 | FRONTIER WASTE-HILL | 237159 | 7104214 | 623-81-6259.00-999-699000 | ROLL OFF DUMPSTER-HS WEIGH | 496.31 | N |
| | | | 237159 | 7135008 | 623-81-6259.00-999-699000 | ROLL OFF DUMPSTER-HS WEIGH | 170.61 | N |
| Totals for Check 004242 | | | | | | | 666.92 | |
| 004243 | 09-05-2025 | GILBERT ENVIRONMENT | 237176 | I32763 | 623-81-6269.00-999-699000 | PORT-A-POTTY RENTAL- WEIGHT | 110.00 | N |
| 004244 | 09-10-2025 | NEW LEAF FOAM INSUL | 237318 | 6720 | 623-81-6629.00-999-699000 | HS WEIGHT RM- INSULATION | 19,150.00 | N |
| 004245 | 09-12-2025 | JESUS ALVARADO JR. | 005031 | ALVARADO | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,680.00 | N |
| 004246 | 09-12-2025 | OWEN RAY MANRY | 005032 | MANRY | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,960.00 | N |
| 004247 | 09-12-2025 | UVALDO SALAZAR | 005033 | SALAZAR | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,680.00 | N |
| 004248 | 09-17-2025 | MARTY POOL MASONRY | 237317 | INVOICE 9/8 | 623-81-6299.00-999-699000 | FIELD HS- MASONRY (DRAW) | 6,000.00 | N |
| 004249 | 09-18-2025 | JESUS ALVARADO JR. | 005039 | ALVARADO | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,200.00 | N |
| 004250 | 09-18-2025 | BENCHMARK BUILDING | 237321 | 2851-0004 | 623-81-6629.00-999-699000 | METAL BLDG- HS WEIGHT ROOM | 9,648.44 | N |
| | | | 237320 | 2850-0004 | 623-81-6629.00-999-699000 | METAL BLDG- HS FIELD HOUSE | 4,461.75 | N |
| Totals for Check 004250 | | | | | | | 14,110.19 | |
| 004251 | 09-18-2025 | OWEN RAY MANRY | 005040 | MANRY | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,400.00 | N |
| 004252 | 09-18-2025 | UVALDO SALAZAR | 005041 | SALAZAR | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,200.00 | N |
| 004253 | 09-26-2025 | JESUS ALVARADO JR. | 005048 | ALVARADO | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,050.00 | N |
| 004254 | 09-26-2025 | OWEN RAY MANRY | 005049 | MANRY | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,225.00 | N |
| 004255 | 09-26-2025 | UVALDO SALAZAR | 005050 | SALAZAR | 623-81-6299.00-999-699000 | LABOR (FIELD HOUSE-FRAMING) | 1,050.00 | N |
| 046378 | 09-05-2025 | CHRIS CHAPPOTIN | 240094 | PER DIEM | 199-41-6411.00-701-699000 | WAS NOT ABLE TO ATTEND | -28.00 | N |
| 046452 | 09-02-2025 | C & P ELECTRICAL SYST | 240155 | 2104-1 | 199-51-6249.00-999-699000 | ELECTRICAL REPAIRS | 382.50 | N |
| 046453 | 09-02-2025 | CENTER FOR EQUITY & | 240187 | 2025-2026 | 199-41-6495.00-701-699000 | 25-26 MEMBERSHIP FEE | 1,399.00 | N |
| 046454 | 09-02-2025 | FRONTIER WASTE-HILL | 240159 | 7123142 | 199-51-6259.55-999-699000 | WASTE MANAGEMENT-AUGUST | 2,660.41 | N |
| 046455 | 09-02-2025 | GOROUT | 237287 | INV3712 | 199-36-6395.10-001-6910BA | SIDELINE COMMUNICATION DEVI | 2,400.00 | N |
| 046456 | 09-02-2025 | KLEMENT DISTRIBUTIO | 237341 | 1032522603 | 240-35-6341.00-001-699000 | HIGH SCHOOL- ICE CREAM | 299.46 | N |
| | | | 237341 | 1032522605 | 240-35-6341.00-041-699000 | MIDDLE SCHOOL- ICE CREAM | 361.36 | N |
| | | | 237341 | 1032522604 | 240-35-6341.00-101-699000 | ELEMENTARY- ICE CREAM | 296.28 | N |
| Totals for Check 046456 | | | | | | | 957.10 | |
| 046457 | 09-02-2025 | MURPHY SCOTT RESOU | 240168 | 929372 | 199-34-6311.00-999-699000 | BULK DEF | 1,314.81 | N |
| | | | 240168 | 929377 | 199-34-6311.00-999-699000 | MONTHLY FUEL | 2,469.30 | N |
| | | | 240168 | 929506 | 199-34-6311.00-999-699000 | MONTHLY FUEL | 1,246.24 | N |
| Totals for Check 046457 | | | | | | | 5,030.35 | |
| 046458 | 09-02-2025 | NEXTLINK INTERNET | 005017 | B10000435-158 | 199-51-6259.52-999-699000 | DISTRICT PHONE SERVICE | 1,307.90 | N |
| | | | 005017 | B10000435-158 | 199-52-6259.00-999-699000 | DISTRICT PHONE SERVICE | 1,307.90 | N |
| Totals for Check 046458 | | | | | | | 2,615.80 | |
| 046459 | 09-02-2025 | HOUGHTON MIFFLIN HA | 237201 | 842486 | 410-11-6321.00-101-611000 | NWEA MAP TEST FOR K-12 | 11,822.25 | N |
| 046460 | 09-02-2025 | ROWLETT HARDWARE | 240162 | A456213 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 27.98 | N |
| | | | 240162 | A456320 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 19.99 | N |
| | | | 240162 | A456327 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 90.94 | N |

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| | | | 240162 | A456776 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 18.44 | N |
| | | | 240162 | A456880 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 39.98 | N |
| | | | 240162 | A456976 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 11.99 | N |
| | | | 240162 | A457020 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 38.97 | N |
| | | | 240162 | A457699 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 53.94 | N |
| | | | 240162 | A457748 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 38.67 | N |
| | | | 240162 | A458177 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 2.59 | N |
| | | | 240162 | A458232 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 71.96 | N |
| | | | 240162 | A458251 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 33.28 | N |
| | | | | | | Totals for Check 046460 | 448.73 | |
| 046461 | 09-02-2025 | RUSH TRUCK CENTERS | 237346 | 1030 - BB24177 | 199-34-6631.00-999-699000 | 2026 BLUEBIRD BUS | 144,512.00 | N |
| 046462 | 09-02-2025 | STAR AC SUPPLY | 240165 | 134984-1 | 199-51-6319.00-999-699000 | A/C SUPPLIES/FILTERS | 4,240.14 | N |
| 046463 | 09-02-2025 | TASB INC | 005018 | 681631 | 199-41-6219.00-750-699000 | HR SERVICES SUBSCRIPTION | 1,200.00 | N |
| | | | 237193 | 677384 | 199-41-6299.00-702-699000 | BOARDBOOK PREMIER SUBSCRI | 2,000.00 | N |
| | | | 237196 | 678928 | 199-41-6499.83-750-699000 | POLICY SERVICE MEMBERSHIP | 2,075.00 | N |
| | | | | | | Totals for Check 046463 | 5,275.00 | |
| 046464 | 09-04-2025 | C & P ELECTRICAL SYST | 240155 | 4418-1 | 199-51-6249.00-999-699000 | ELECTRICAL REPAIRS | 948.67 | N |
| 046465 | 09-04-2025 | DUPUY OXYGEN | 240131 | 2626600 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 27.50 | N |
| 046466 | 09-04-2025 | FARMER ENVIRONMENT | 237248 | F49395 | 199-81-6249.00-999-699000 | MOLD CLEARANCE | 2,175.00 | N |
| | | | 237190 | F49395 | 199-81-6249.00-999-699000 | AIR QUALITY/VISUAL MOLD ASSE | 2,069.00 | N |
| | | | 237232 | F49396 | 199-81-6249.00-999-699000 | AIR QUALITY/VISUAL MOLD ASSE | 2,064.00 | N |
| | | | | | | Totals for Check 046466 | 6,308.00 | |
| 046467 | 09-04-2025 | HEALTH SPECIAL RISK I | 005019 | 824347 | 199-36-6429.00-001-6910BA | ATHLETICS & ACTIVITIES POLICY | 5,807.50 | N |
| | | | 005019 | 824348 | 199-36-6429.00-001-6910BA | CATASTROPHIC POLICY | 680.49 | N |
| | | | 005019 | 824347 | 199-36-6429.00-001-6910GA | ATHLETICS & ACTIVITIES POLICY | 5,807.50 | N |
| | | | 005019 | 824348 | 199-36-6429.00-001-6910GA | CATASTROPHIC POLICY | 680.48 | N |
| | | | | | | Totals for Check 046467 | 12,975.97 | |
| 046468 | 09-04-2025 | FIFTH THIRD BANK | 005020 | RT00759426 | 199-71-6512.00-999-6990TC | ANNUAL LEASE PAYMENT (9562- | 9,535.36 | N |
| 046469 | 09-04-2025 | JAG METALS LLC | 237386 | INV80133 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 981.60 | N |
| 046470 | 09-04-2025 | LEASOR CRASS, PC | 237262 | 27806R | 199-41-6211.00-701-699000 | 25/26 LEGAL SERVICES/RETAIN | 347.50 | N |
| 046471 | 09-04-2025 | LOWE'S | 240132 | 976327 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 432.21 | N |
| | | | 240132 | 970910 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 76.79 | N |
| | | | 240163 | 996410 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 240.29 | N |
| | | | 240163 | 979028 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 159.37 | N |
| | | | 240163 | 993654 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 274.89 | N |
| | | | 240163 | 993622 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 297.57 | N |
| | | | 240163 | 974549 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 136.48 | N |
| | | | 240163 | 980738 | 199-51-6319.00-999-699000 | MAINTENANCE SUPPLIES | 219.74 | N |
| | | | | | 199-51-6319.00-999-699000 | CREDIT MEMO | -297.57 | N |
| | | | | | | Totals for Check 046471 | 1,539.77 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|------------------------------|----------|-----|
| 046472 | 09-04-2025 | MSB SCHOOL | 005021 | FF236240 | 199-33-6499.00-999-623000 | TX COST SETTLEMENT/CONSULT | 752.50 | N |
| 046473 | 09-04-2025 | ROWLETT HARDWARE | 240129 | A458200 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 81.02 | N |
| 046474 | 09-04-2025 | SCHOOL SPECIALTY, LL | 237239 | 208136230282 | 199-11-6399.00-001-611000 | CUMULATIVE FOLDERS | 59.20 | N |
| 046475 | 09-04-2025 | SOLANO TRUCK REPAIR | 240160 | 13340 | 199-34-6249.00-999-699000 | BUS REPAIRS/INSPECTIONS | 40.00 | N |
| 046476 | 09-05-2025 | WORTHAM BULLDOG AT | 005023 | 1004 | 199-36-6494.10-001-6910AT | FOOTBALL MEAL DEALS 9/5 | 400.00 | N |
| 046477 | 09-05-2025 | RUSTY BOWDEN | 237421 | BOWDEN | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 8/29 | 130.00 | N |
| 046478 | 09-05-2025 | CODY JOE CARTWRIGH | 237437 | CARTWRIGHT | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 8/29 | 130.00 | N |
| 046479 | 09-05-2025 | CRISP CLIMATE CONTR | 240181 | 1210291014 | 199-51-6249.00-999-699000 | HVAC REPAIRS @ MS | 90.00 | N |
| 046480 | 09-05-2025 | EDDIE DON | 237422 | FORTENBERRY | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 8/29 | 130.00 | N |
| 046481 | 09-05-2025 | GREG GRIMES | 237436 | GRIMES | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 8/29 | 130.00 | N |
| 046482 | 09-05-2025 | HIGGINBOTHAM INSURA | 237362 | 404654 | 199-41-6499.00-750-699000 | NOTARY PREMIUM/FEE- K BOUR | 71.00 | N |
| 046483 | 09-05-2025 | DAVID HORTON | 237423 | HORTON | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 8/29 | 130.00 | N |
| 046484 | 09-05-2025 | LEASOR CRASS, PC | 005024 | 28013 | 199-41-6211.00-701-699000 | LEGAL SERVICES-AUGUST 2025 | 806.00 | N |
| 046485 | 09-05-2025 | MOAKCASEY LLC | 237444 | TAC 44-4901 | 199-13-6499.CD-999-611000 | TAC REGISTRATION- H CHAPPOT | 235.00 | N |
| 046486 | 09-05-2025 | RYAN NOLTING | 237438 | NOLTING | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 8/29 | 130.00 | N |
| 046487 | 09-05-2025 | DAREN RYDER PARTRID | 237435 | PARTRIDGE | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 8/29 | 130.00 | N |
| 046488 | 09-05-2025 | SHI GOVERNMENT SOL | 237400 | GB00569515 | 199-53-6399.95-999-6990TC | TECHNOLOGY SOFTWARE | 4,903.50 | N |
| 046489 | 09-05-2025 | WEATHERPROOFING TE | 237156 | 98236848 | 199-51-6249.00-999-699000 | ROOF REPAIRS @ MS/HS | 3,674.69 | N |
| 046490 | 09-08-2025 | B & B MUFFLER & TIRE | 240166 | 35329 | 199-34-6249.00-999-699000 | REGISTRATIONS AND TIRE | 18.50 | N |
| 046491 | 09-08-2025 | CITY OF CLEBURNE | 237351 | 0262683 | 463-00-2190.49-101-699000 | 2ND GRADE WATER SAFETY | 1,100.00 | N |
| 046492 | 09-09-2025 | GERARDO A. GUTIERRE | 237439 | 123 | 199-11-6249.00-999-6110TC | TROUBLESHOOTING PROGRAM | 2,025.00 | N |
| 046493 | 09-09-2025 | TEACHER SYNERGY LL | 237420 | 310953540 | 459-11-6399.IM-101-699000 | BLUEBONNET SUPPLIES - RVES | 550.50 | N |
| 046494 | 09-10-2025 | KYLE BORNE | 237399 | BORNE | 199-36-6219.35-001-6910GA | VOLLEYBALL OFFICIAL 8/22 | 155.00 | N |
| 046495 | 09-10-2025 | ESC REGION 4 | 005028 | 152956-01 | 410-11-6321.00-101-611000 | PRINTWORKS SHIPPING (EMAT) | 25.79 | N |
| 046496 | 09-10-2025 | GSFT- SCHOOL SAFETY | 237358 | 2555 | 199-52-6395.00-999-699000 | 2025 SCHOOL SAFETY AUDIT | 8,500.00 | N |
| 046497 | 09-10-2025 | JAY'S AUTO'S & BODYW | 005029 | 16227085 | 199-34-6429.00-999-699000 | '23 FORD 350- BODY WORK/REPA | 6,292.22 | N |
| 046498 | 09-10-2025 | BRUCE JONES | 237452 | JONES | 199-36-6219.35-001-6910GA | HS VOLLEYBALL OFFICIAL 9/2 | 140.00 | N |
| 046499 | 09-10-2025 | ANDREW LOVE | 237450 | LOVE | 199-36-6219.35-001-6910GA | HS VOLLEYBALL OFFICIAL 9/2 | 155.00 | N |
| 046500 | 09-10-2025 | CARRIE LYTLE | 237402 | LYTLE | 199-36-6219.35-001-6910GA | VOLLEYBALL OFFICIAL 8/22 | 155.00 | N |
| 046501 | 09-10-2025 | GARY ERIC MORRIS | 237447 | MORRIS | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 455.00 | N |
| 046502 | 09-10-2025 | NATUS SENSORY, INC. | 237250 | 610023109 | 199-33-6399.98-001-699000 | AUDIOMETER CALIBRATION | 233.00 | N |
| 046503 | 09-10-2025 | TIMOTHY WAYNE OLSO | 237448 | OLSON | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 046504 | 09-10-2025 | BILLY PREISSINGER | 237449 | PREISSINGER | 199-36-6219.35-001-6910GA | HS VOLLEYBALL OFFICIAL 9/2 | 155.00 | N |
| 046505 | 09-10-2025 | KENNETH RAY SAYLES | 237451 | SAYLES | 199-36-6219.35-001-6910GA | HS VOLLEYBALL OFFICIAL 9/2 | 140.00 | N |
| 046506 | 09-10-2025 | TODOVERDE SECURITY | 237162 | TDVI1677 | 429-52-6639.C1-999-399000 | ADMIN FRONT DOOR ENTRANCE | 6,112.68 | N |
| 046507 | 09-10-2025 | ESC REGION 4 | 005030 | 152432-01 | 410-11-6321.00-001-611000 | PRINTWORKS SHIPPING (EMAT) | 80.07 | N |
| 046508 | 09-10-2025 | GSFT- SCHOOL SAFETY | 237356 | 2554 | 199-52-6219.00-999-699000 | GUARDIAN TRAINING | 505.00 | N |
| 046509 | 09-12-2025 | KAY M AINSWORTH KEE | 237412 | AINSWORTH | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046510 | 09-12-2025 | KELLI CHAVEZ | 237408 | CHAVEZ | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046511 | 09-12-2025 | COMPLETE SUPPLY INC | 240156 | 385511 | 199-51-6319.96-999-699000 | CUSTODIAL SUPPLIES | 498.74 | N |
| 046512 | 09-12-2025 | CRISP CLIMATE CONTR | 240181 | 1210291015 | 199-51-6249.00-999-699000 | HVAC REPAIRS @ ES | 2,621.56 | N |
| | | | 240181 | 1210291016 | 199-51-6249.00-999-699000 | HVAC REPAIRS @ ANNEX BLDG | 692.50 | N |
| | | | | | | Totals for Check 046512 | 3,314.06 | |
| 046513 | 09-12-2025 | CURLY'S PLUMBING | 237405 | 31537468 | 199-51-6249.00-999-699000 | CAMERA SEWER LINE @ MS | 565.00 | N |
| | | | 240157 | 31580023 | 199-51-6249.00-999-699000 | PLUMBING REPAIRS @ MS | 1,600.00 | N |
| | | | | | | Totals for Check 046513 | 2,165.00 | |
| 046514 | 09-12-2025 | DUPUY OXYGEN | 240131 | 2628903 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 216.68 | N |
| | | | 240131 | 2629361 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 66.40 | N |
| | | | | | | Totals for Check 046514 | 283.08 | |
| 046515 | 09-12-2025 | EWELL EDUCATIONAL S | 237474 | 668-23047 | 865-00-2190.07-001-600000 | GREENHAND CAMP | 35.00 | N |
| 046516 | 09-12-2025 | GILBERT FEDERICO | 237418 | FEDERICO | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046517 | 09-12-2025 | LORI GARDNER | 237411 | GARDNER | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046518 | 09-12-2025 | RICKY LEE GRIFFIN | 237419 | GRIFFIN | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 455.00 | N |
| 046519 | 09-12-2025 | KANNON HEBERT | 237481 | HEBERT | 199-36-6219.35-001-6910GA | JH VOLLEYBALL OFFICIAL 9/8 | 170.00 | N |
| 046520 | 09-12-2025 | INTEGRITY URGENT CA | 240176 | 4158976 | 199-34-6246.00-999-699000 | DRIVER PHYSICALS | 380.00 | N |
| 046521 | 09-12-2025 | VERNON G JOHNSON | 237410 | JOHNSON | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046522 | 09-12-2025 | LONE STAR LEARNING | 237330 | 63236 | 410-11-6321.00-101-611000 | LONE STAR LEARNING FOR RVE | 6,320.00 | N |
| 046523 | 09-12-2025 | TAMMY LUSINGER | 237407 | LUSINGER | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046524 | 09-12-2025 | CARRIE LYTLE | 237406 | LYTLE | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046525 | 09-12-2025 | JAMES MICHAEL REAVE | 237417 | REAVES | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 455.00 | N |
| 046526 | 09-12-2025 | KENNETH REBSTOCK | 237409 | REBSTOCK | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046527 | 09-12-2025 | REGION 18 EDUCATION | 237396 | 057245 | 199-11-6299.00-999-6110TC | ZOOM LICENSES | 450.00 | N |
| 046528 | 09-12-2025 | JASON REYES | 237416 | REYES | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 455.00 | N |
| 046529 | 09-12-2025 | JERRIE L RICHARD | 237482 | RICHARD | 199-36-6219.35-001-6910GA | JH VOLLEYBALL OFFICIAL 9/8 | 170.00 | N |
| 046530 | 09-12-2025 | SAM HOUSTON STATE U | 005034 | SCHOLARSHIP | 481-11-6227.00-999-611000 | FACULTY SCHOLARSHIP-DE LOS | 1,000.00 | N |
| 046531 | 09-12-2025 | TASSP | 237463 | 122890 | 199-23-6495.00-001-699000 | MEMBERSHIP DUES- BATCH | 285.00 | N |
| | | | 237463 | 122912 | 199-23-6495.00-001-699000 | MEMBERSHIP DUES- WHITFILL | 285.00 | N |
| | | | | | | Totals for Check 046531 | 570.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|------------------------------|-----------------|-----|
| 046532 | 09-12-2025 | TEACHING SYSTEMS, IN | 237209 | 46283 | 199-11-6399.00-001-622000 | CNC TABLE REPAIR | 465.00 | N |
| 046533 | 09-16-2025 | BRIGHT WHITE PAPER C | 237229 | SI14605 | 199-11-6399.00-001-6220CT | POSTER PRINTER | 979.95 | N |
| | | | 237229 | SI14605 | 199-11-6639.00-001-622000 | POSTER PRINTER | 5,995.00 | N |
| Totals for Check 046533 | | | | | | | 6,974.95 | |
| 046534 | 09-16-2025 | CARSON PEST MANAGE | 240149 | 259438 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 119.00 | N |
| | | | 240149 | 259440 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 52.80 | N |
| | | | 240149 | 259444 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 45.85 | N |
| | | | 240149 | 259450 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 50.02 | N |
| Totals for Check 046534 | | | | | | | 267.67 | |
| 046535 | 09-16-2025 | CENTRAL APPRAISAL DI | 005035 | 0907-2025-4 | 199-99-6213.00-999-699000 | 4TH QUARTER APPRAISAL-2025 | 16,439.76 | N |
| 046536 | 09-16-2025 | CRISP CLIMATE CONTR | 240181 | 1210291019 | 199-51-6249.00-999-699000 | HVAC REPAIRS @ MS | 292.50 | N |
| 046537 | 09-16-2025 | ESC REGION 11 | 237198 | 1002501298 | 199-34-6239.00-999-699000 | 20HR BUS DRIVER- C. MIMS | 150.00 | N |
| 046538 | 09-16-2025 | GOLD STAR FOODS INC. | 005036 | 3209152 | 240-35-6341.00-001-699000 | HS- COMMODITIES DELIVERY | 32.90 | N |
| | | | 005036 | 3209151 | 240-35-6341.00-041-699000 | MS- COMMODITIES DELIVERY | 32.90 | N |
| | | | 005036 | 3209153 | 240-35-6341.00-101-699000 | ES- COMMODITIES DELIVERY | 32.90 | N |
| Totals for Check 046538 | | | | | | | 98.70 | |
| 046539 | 09-16-2025 | PURCHASE POWER | 005037 | STATEMENT | 199-41-6399.82-750-699000 | DISTRICT POSTAGE REFILL | 200.00 | N |
| 046540 | 09-16-2025 | JERRIE L RICHARD | 237496 | RICHARD | 464-00-2190.55-999-699000 | VOLLEYBALL TOURN OFFICIAL 8/ | 395.00 | N |
| 046541 | 09-16-2025 | SOUTHERN FLORAL CO | 240127 | 378068 | 199-11-6399.00-001-622000 | FLORAL SUPPLIES | 304.43 | N |
| 046542 | 09-16-2025 | INVENTORY TRADING C | 237342 | 332635 | 865-00-2190.31-041-600000 | CHEER JACKETS | 600.00 | N |
| 046543 | 09-17-2025 | MICHAEL S ACKER | 237492 | ACKER | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 9/11 | 90.00 | N |
| 046544 | 09-17-2025 | BOSQUE SUPPLY COMP | 237430 | 157322 | 199-11-6399.00-001-622000 | AG MECHANIC SUPPLIES | 1,539.00 | N |
| 046545 | 09-17-2025 | C & P ELECTRICAL SYST | 240155 | 4413-1 | 199-51-6249.00-999-699000 | ELECTRICAL REPAIRS | 650.00 | N |
| 046546 | 09-17-2025 | ESC REGION 11 | 005038 | 4102600104 | 199-53-6239.88-999-699000 | LIT FIBER INTERNET-ANNUAL | 7,200.00 | N |
| 046547 | 09-17-2025 | ESC REGION 12 | 237388 | 115783 | 199-11-6249.00-999-6110TC | PROTECH SERVICES AGREEMEN | 2,500.00 | N |
| 046548 | 09-17-2025 | FIRST RESPONDER OUT | 237395 | 22013-3 | 199-52-6399.52-999-699000 | POLICE UNIFORMS | 479.50 | N |
| 046549 | 09-17-2025 | RANDALL IVY | 237493 | IVY | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 9/11 | 90.00 | N |
| 046550 | 09-17-2025 | ROWLETT HARDWARE | 240129 | A460157 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 106.68 | N |
| 046551 | 09-17-2025 | JERRY DON STANLEY | 237494 | STANLEY | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 9/11 | 90.00 | N |
| 046552 | 09-18-2025 | REGION 30 UIL MUSIC | 005042 | 2589225-1254 | 199-11-6499.04-001-611000 | MARCHING CONTEST 10/18 | 410.00 | N |
| 046553 | 09-19-2025 | ATMOS ENERGY | 005043 | 3021731429 | 199-51-6259.51-999-699000 | MONTHLY GAS BILL-AG BARN | 86.05 | N |
| | | | 005043 | 3022977930 | 199-51-6259.51-999-699000 | MONTHLY GAS BILL-RVHS | 226.87 | N |
| | | | 005043 | 3021730706 | 199-51-6259.51-999-699000 | MONTHLY GAS BILL-8TH BLDG | 112.04 | N |
| | | | 005043 | 3023068063 | 199-51-6259.51-999-699000 | MONTHLY GAS BILL-RVMS | 1,727.17 | N |
| | | | 005043 | 3021730448 | 199-51-6259.51-999-699000 | MONTHLY GAS BILL-RVES | 141.31 | N |
| | | | 005043 | 3021731161 | 199-51-6259.51-999-699000 | MONTHLY GAS BILL-FIELD HOUS | 178.13 | N |
| Totals for Check 046553 | | | | | | | 2,471.57 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 046554 | 09-23-2025 | ELLIOTT ELECTRIC SUP | 240153 | 116-06331-01 | 199-51-6319.00-999-699000 | ELECTRICAL SUPPLIES | 181.75 | N |
| 046555 | 09-23-2025 | EPS OPERATIONS, LLC | 237269 | INV900056818 | 199-11-6219.SP-101-643000 | DYSLEXIA SUPPLIES | 103.43 | N |
| 046556 | 09-23-2025 | MOORE SUPPLY CO. | 240169 | S176990596.001 | 199-51-6319.00-999-699000 | PLUMBING SUPPLIES | 139.24 | N |
| 046557 | 09-23-2025 | PRAIRIELANDS GROUN | 005044 | 2025-0740 | 199-51-6259.01-999-699000 | HISTORIC USE PERMITTED FEE-4 | 137.31 | N |
| 046558 | 09-23-2025 | SAM'S CLUB DIRECT | 237461 | STATEMENT | 462-00-2190.00-041-699000 | CONCESSION STAND SUPPLIES | 523.13 | N |
| 046559 | 09-23-2025 | WALMART / CAPITAL ON | 240128 | 1665129779 | 199-11-6399.00-001-622000 | ANIMAL SCIENCE/FLORAL SUPPL | 77.46 | N |
| | | | 240128 | 1665129779 | 199-11-6399.00-001-622000 | ANIMAL SCIENCE/FLORAL SUPPL | 37.62 | N |
| Totals for Check 046559 | | | | | | | 115.08 | |
| 046560 | 09-25-2025 | TEXAS ELITE GRAPHICS | 237495 | 40652 | 199-41-6499.00-701-699000 | STADIUM GUIDELINES SIGNS | 414.57 | N |
| 046561 | 09-25-2025 | MELISSA ZAMZOW | 237498 | ZAMZOW | 199-11-6499.04-001-611000 | COLORGUARD CHOREOGRAPHY | 1,000.00 | N |
| 046562 | 09-26-2025 | TEXAS PRO SOLUTIONS | 005047 | 2305649 | 199-51-6249.00-999-699000 | ROOF REPAIRS @ HS | 3,800.00 | N |
| 046563 | 09-26-2025 | ANDREA'S TROPHY SHO | 237335 | 1963 | 464-00-2190.64-999-699000 | CROSS COUNTRY MEDALS | 264.00 | N |
| 046564 | 09-26-2025 | AT&T MOBILITY | 005051 | 287343651338 | 199-51-6259.52-999-699000 | EMERGENCY COMMUNICATION S | 760.17 | N |
| 046565 | 09-26-2025 | BENCHMARK BUILDING | 237253 | 2890-0001 | 199-81-6249.00-999-699000 | MOLD REMEDIATION BUILD BACK | 6,763.56 | N |
| 046566 | 09-26-2025 | COMPLETE SUPPLY INC | 240156 | 386834 | 199-51-6319.96-999-699000 | CUSTODIAL SUPPLIES | 1,045.26 | N |
| | | | 240156 | 386930 | 199-51-6319.96-999-699000 | CUSTODIAL SUPPLIES | 159.95 | N |
| Totals for Check 046566 | | | | | | | 1,205.21 | |
| 046567 | 09-26-2025 | CRISP CLIMATE CONTR | 240181 | 1210291034 | 199-51-6249.00-999-699000 | HVAC REPAIRS @ AG BUILDING | 202.50 | N |
| 046568 | 09-26-2025 | DUPUY OXYGEN | 005052 | 636948 | 199-11-6399.00-001-622000 | AG MECH CYLINDERS LEASE | 816.75 | N |
| | | | 005053 | 2632307 | 199-11-6399.00-001-622000 | AG MECH CYLINDERS LEASE | 363.00 | N |
| | | | 240131 | 2629371 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 116.46 | N |
| Totals for Check 046568 | | | | | | | 1,296.21 | |
| 046569 | 09-26-2025 | FUNDRAISING.COM | 237433 | 65436 | 463-00-2190.00-101-699000 | STUCO LOLLIPOP FUNDRAISER | 17.00 | N |
| | | | 237433 | 65436 | 463-00-2190.00-101-699000 | VENDOR NAME INCORRECT | -17.00 | N |
| | | | 237433 | 65436 | 463-00-2190.44-101-699000 | STUCO LOLLIPOP FUNDRAISER | 223.00 | N |
| | | | 237433 | 65436 | 463-00-2190.44-101-699000 | VENDOR NAME INCORRECT | -223.00 | N |
| Totals for Check 046569 | | | | | | | .00 | |
| 046570 | 09-26-2025 | FARMER ENVIRONMENT | 237343 | F49513 | 199-81-6249.00-999-699000 | AIR QUALITY/VISUAL MOLD ASSE | 2,094.00 | N |
| 046571 | 09-26-2025 | GAME ONE | 237283 | 80025761 | 199-36-6395.00-001-6910BA | COACHING CLOTHES | 291.75 | N |
| | | | 237283 | 80025761 | 199-36-6395.00-001-6910GA | COACHING CLOTHES | 392.50 | N |
| Totals for Check 046571 | | | | | | | 684.25 | |
| 046572 | 09-26-2025 | HARRINGTON ENVIRON | 240171 | 78690 | 199-51-6249.00-999-699000 | GREASE TRAPS-SEPTEMBER | 775.00 | N |
| 046573 | 09-26-2025 | INTERMOUNTAIN LOCK | 237303 | 4729842 | 199-51-6319.00-999-699000 | DOOR LOCK CORES/PADLOCKS | 349.46 | N |
| 046574 | 09-26-2025 | NATIONAL FFA | 237289 | MDS367560 | 865-00-2190.07-001-600000 | STUDENT FFA JACKET ORDER | 94.00 | N |
| | | | 237473 | MDS367027 | 865-00-2190.07-001-600000 | FFA JACKET ORDER FOR STUDE | 81.00 | N |
| Totals for Check 046574 | | | | | | | 175.00 | |
| 046575 | 09-26-2025 | RIO VISTA WATER DEPA | 005054 | 126 | 199-51-6259.01-999-699000 | WATER BILL-ADMIN | 2,817.30 | N |
| | | | 005054 | 65 | 199-51-6259.01-999-699000 | WATER BILL-MIDDLE SCHOOL | 141.65 | N |
| | | | 005054 | 85 | 199-51-6259.01-999-699000 | WATER BILL-ELEMENTARY #1 | 100.80 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 005054 | 86 | 199-51-6259.01-999-699000 | WATER BILL-ELEMENTARY #2 | 368.00 | N |
| | | | 005054 | 129 | 199-51-6259.01-999-699000 | WATER BILL-MAINTENANCE | 52.00 | N |
| | | | 005054 | 134 | 199-51-6259.01-999-699000 | WATER BILL-BASEBALL | 52.00 | N |
| | | | 005054 | 135 | 199-51-6259.01-999-699000 | WATER BILL-HIGH SCHOOL | 194.80 | N |
| | | | 005054 | 926 | 199-51-6259.01-999-699000 | WATER BILL-AG BLDG | 52.00 | N |
| | | | 005054 | 927 | 199-51-6259.01-999-699000 | WATER BILL-ISD | 52.00 | N |
| | | | 005054 | 1575 | 199-51-6259.01-999-699000 | WATER BILL- ISD (ES) | 52.00 | N |
| | | | | | | Totals for Check 046575 | 3,882.55 | |
| 046576 | 09-26-2025 | ROWLETT HARDWARE | 240129 | A460783 | 199-11-6399.00-001-622000 | AG MECH SUPPLIES | 8.98 | N |
| 046577 | 09-26-2025 | SCHOLASTIC INC. | 237347 | M7657923 | 410-11-6321.00-001-611000 | SCHOLASTIC MAGAZINES (RVHS) | 296.70 | N |
| 046578 | 09-26-2025 | SOUTHERN FLORAL CO | 237476 | 379332 | 461-00-2190.52-001-699000 | POTTED MUM FUNDRAISER | 181.18 | N |
| 046579 | 09-26-2025 | 4-H AG FUND | 237475 | 612 | 865-00-2190.07-001-600000 | LAMB/GOAT VALIDATION TAGS | 120.00 | N |
| | | | 237475 | 617 | 865-00-2190.07-001-600000 | HEIFER VALIDATION TAGS | 30.00 | N |
| | | | | | | Totals for Check 046579 | 150.00 | |
| 046580 | 09-26-2025 | THE T-SHIRT FACTORY, | 237415 | 4615 | 464-00-2190.64-999-699000 | PRE- ATHLETICS CLOTHES | 1,785.00 | N |
| 046581 | 09-26-2025 | TXU ENERGY | 005055 | 052003878849 | 199-51-6259.53-999-699000 | MONTHLY ELECTRIC BILL | 28,307.20 | N |
| 046582 | 09-26-2025 | FUNDRAISING.COM | 237433 | 65436 | 463-00-2190.00-101-699000 | STUCO LOLLIPOP FUNDRAISER | 17.00 | N |
| | | | 237433 | 65436 | 463-00-2190.44-101-699000 | STUCO LOLLIPOP FUNDRAISER | 223.00 | N |
| | | | | | | Totals for Check 046582 | 240.00 | |
| 046583 | 09-29-2025 | LADONNA R MCKEE | 237491 | MCKEE | 865-00-2190.44-041-600000 | BAND EQUIPMENT | 810.00 | N |
| 046584 | 09-30-2025 | 360TRAINING.COM, INC. | 005062 | INV70929 | 199-11-6399.49-001-622000 | TX FOOD HANDLER CERTIFICATI | 455.00 | N |
| 046585 | 09-30-2025 | DEAN HORACE ADIA | 237575 | ADIA | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 9/19 | 130.00 | N |
| 046586 | 09-30-2025 | KAY M AINSWORTH KEE | 237540 | AINSWORTH | 199-36-6219.35-001-6910GA | HS VOLLEYBALL OFFICIAL 9/23 | 205.00 | N |
| 046587 | 09-30-2025 | CARSON PEST MANAGE | 240149 | 260035 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 138.60 | N |
| | | | 240149 | 260041 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 128.00 | N |
| | | | 240149 | 260042 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 44.20 | N |
| | | | 240149 | 260043 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 43.54 | N |
| | | | 240149 | 260044 | 199-51-6219.00-999-699000 | MONTHLY PEST CONTROL | 46.00 | N |
| | | | | | | Totals for Check 046587 | 400.34 | |
| 046588 | 09-30-2025 | MICHAEL DEAN | 237572 | DEAN | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 9/19 | 130.00 | N |
| 046589 | 09-30-2025 | FORT WORTH FOOTBAL | 237562 | 2006 228 | 199-36-6219.10-001-6910BA | FOOTBALL SCRIMMAGE OFFICIA | 150.00 | N |
| 046590 | 09-30-2025 | STEVEN FRIEDRICH | 237558 | FRIEDRICH | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 9/4 | 95.00 | N |
| 046591 | 09-30-2025 | GAME ONE | 237254 | 96264881 | 199-36-6399.00-999-691000 | TRAINER SUPPLIES | 101.00 | N |
| | | | 237502 | 96284240 | 199-36-6399.00-999-691000 | TRAINING ROOM SUPPLIES | 343.00 | N |
| | | | | | | Totals for Check 046591 | 444.00 | |
| 046592 | 09-30-2025 | DARRIAN GRANGER | 237565 | GRANGER | 199-36-6219.10-001-6910BA | FOOTBALL OFFICIAL 9/19 | 130.00 | N |
| 046593 | 09-30-2025 | HEB CREDIT RECEIVABL | 237432 | 249377 | 199-11-6399.49-001-622000 | CULINARY SUPPLIES | 88.33 | N |
| | | | 237432 | 917577 | 199-11-6399.49-001-622000 | CULINARY SUPPLIES | 188.37 | N |
| | | | 237510 | 133726 | 464-00-2190.64-999-699000 | RIO CC MEET HOSPITALITY ROO | 16.45 | N |
| | | | | | | Totals for Check 046593 | 293.15 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-------------------|-----|
| E00331 | 09-02-2025 | FRONTLINE TECHNOLO | 240098 | INVESP22545 | 199-11-6219.SP-101-625000 | ELL/LPAC | 2,000.00 | Y |
| | | | 240147 | INVUS230106 | 199-41-6299.01-750-699000 | ABSENCE & TIME SOLUTION | 11,840.16 | Y |
| Totals for Check E00331 | | | | | | | 13,840.16 | |
| E00332 | 09-04-2025 | AMAZON CAPITAL | 237272 | 1QWX-4RF6- | 199-11-6395.00-041-6110TC | TECHNOLOGY HARDWARE | 731.51 | Y |
| | | | 237380 | 1RX7-X19P- | 199-11-6399.00-001-622000 | ROUTER REPLACEMENT PARTS | 41.98 | Y |
| | | | 237352 | 1CGQ-FR7L- | 199-11-6399.00-101-611000 | BACK PACK HOOKS | 95.93 | Y |
| | | | 237354 | 1KRV-GQC4- | 199-11-6399.00-101-611000 | SUPPLIES | 89.05 | Y |
| | | | 240167 | 1DYT-XM3Y- | 199-51-6319.00-999-699000 | MISC SUPPLIES/TOOLS | 70.88 | Y |
| Totals for Check E00332 | | | | | | | 1,029.35 | |
| E00333 | 09-04-2025 | OAK FARMS-DALLAS | 237314 | 402254303 | 240-35-6341.00-001-699000 | MILK/JUICE/DAIRY- HS | 287.02 | Y |
| | | | 237314 | 402271879 | 240-35-6341.00-001-699000 | MILK/JUICE/DAIRY- HS | 227.77 | Y |
| | | | 237314 | 402280359 | 240-35-6341.00-001-699000 | MILK/JUICE/DAIRY- HS | 227.77 | Y |
| | | | 237313 | 402254302 | 240-35-6341.00-041-699000 | MILK/JUICE/DAIRY- MS | 267.71 | Y |
| | | | 237313 | 402271878 | 240-35-6341.00-041-699000 | MILK/JUICE/DAIRY- MS | 287.02 | Y |
| | | | 237313 | 402280358 | 240-35-6341.00-041-699000 | MILK/JUICE/DAIRY- MS | 267.71 | Y |
| | | | 237312 | 402254301 | 240-35-6341.00-101-699000 | MILK/JUICE/DAIRY- ES | 880.36 | Y |
| | | | 237312 | 402271877 | 240-35-6341.00-101-699000 | MILK/JUICE/DAIRY- ES | 671.90 | Y |
| | | | 237312 | 402280357 | 240-35-6341.00-101-699000 | MILK/JUICE/DAIRY- ES | 671.90 | Y |
| Totals for Check E00333 | | | | | | | 3,789.16 | |
| E00334 | 09-04-2025 | RMC OF TEXAS | 005022 | 126907.25-26 | 199-34-6429.00-999-699000 | AUTO LIABILITY | 16,040.00 | Y |
| | | | 005022 | 126907.25-26 | 199-41-6429.41-750-699000 | LEGAL LIABILITY | 4,077.00 | Y |
| | | | 005022 | 126907.25-26 | 199-51-6429.00-999-699000 | PROPERTY | 240,661.00 | Y |
| | | | 005022 | 126907.25-26 | 199-51-6429.00-999-699000 | BOILER & MACHINERY | 1,935.00 | Y |
| | | | 005022 | 126907.25-26 | 199-51-6429.00-999-699000 | GENERAL LIABILITY | 4,796.00 | Y |
| | | | 005022 | 126907.25-26 | 199-51-6429.00-999-699000 | CRIME | 953.00 | Y |
| | | | 005022 | 126907.25-26 | 199-51-6429.00-999-699000 | CYBER LIABILITY | 4,806.00 | Y |
| Totals for Check E00334 | | | | | | | 273,268.00 | |
| E00335 | 09-05-2025 | AGILE SPORTS TECHNO | 240141 | H00157853 | 199-36-6399.UU-001-6910BA | ATHLETIC VIDEO SOFTWARE | 13,000.00 | Y |
| E00336 | 09-05-2025 | SUNBELT RENTALS, INC | 005025 | 172841100-0001 | 623-81-6269.00-999-699000 | SCISSOR LIFT- HS FIELD HOUSE | 755.76 | Y |
| E00337 | 09-08-2025 | AMAZON CAPITAL | 237188 | 13DH-HR1R- | 199-11-6399.00-001-611000 | BACK TO SCHOOL OFFICE | 20.88 | Y |
| E00338 | 09-08-2025 | LABATT FOOD SERVICE | 005026 | 08252164 | 199-33-6399.00-001-699000 | HS NURSE SUPPLIES | 57.16 | Y |
| | | | 005026 | 08252164 | 199-33-6399.00-041-699000 | MS NURSE SUPPLIES | 57.16 | Y |
| | | | 005026 | 08252164 | 199-33-6399.00-101-699000 | ES NURSE SUPPLIES | 57.17 | Y |
| | | | 237306 | 08106693 | 240-35-6341.00-001-699000 | FOOD HS | 2,223.48 | Y |
| | | | 237306 | 08180623 | 240-35-6341.00-001-699000 | FOOD HS | 1,597.32 | Y |
| | | | 237306 | 08252159 | 240-35-6341.00-001-699000 | FOOD HS | 1,023.15 | Y |
| | | | 237306 | 08252161 | 240-35-6341.00-001-699000 | FOOD HS | 296.94 | Y |
| | | | 237305 | 08106694 | 240-35-6341.00-041-699000 | FOOD MS | 3,730.94 | Y |
| | | | 237305 | 08180624 | 240-35-6341.00-041-699000 | FOOD MS | 802.36 | Y |
| | | | 237305 | 08252163 | 240-35-6341.00-041-699000 | FOOD MS | 1,913.34 | Y |
| | | | 237304 | 08106695 | 240-35-6341.00-101-699000 | FOOD ES | 2,767.17 | Y |
| | | | 237304 | 08180621 | 240-35-6341.00-101-699000 | FOOD ES | 1,013.83 | Y |
| | | | 237304 | 08252157 | 240-35-6341.00-101-699000 | FOOD ES | 2,359.29 | Y |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 237309 | 08180622 | 240-35-6342.00-001-699000 | NON-FOOD HS | 78.20 | Y |
| | | | 237309 | 08252160 | 240-35-6342.00-001-699000 | NON-FOOD HS | 665.32 | Y |
| | | | 237308 | 08106694 | 240-35-6342.00-041-699000 | NON-FOOD MS | 182.84 | Y |
| | | | 237308 | 08180625 | 240-35-6342.00-041-699000 | NON-FOOD MS | 70.67 | Y |
| | | | 237308 | 08252162 | 240-35-6342.00-041-699000 | NON-FOOD MS | 285.88 | Y |
| | | | 237307 | 08106695 | 240-35-6342.00-101-699000 | NON-FOOD ES | 84.86 | Y |
| | | | 237307 | 08180621 | 240-35-6342.00-101-699000 | NON-FOOD ES | 337.05 | Y |
| | | | 237307 | 08252158 | 240-35-6342.00-101-699000 | NON-FOOD ES | 224.10 | Y |
| | | | | | | Totals for Check E00338 | 19,828.23 | |
| E00339 | 09-09-2025 | AMAZON CAPITAL | 237288 | 1QXF-Q3H1- | 199-11-6399.00-001-611000 | CLASSROOM SUPPLIES | 600.27 | Y |
| E00340 | 09-10-2025 | AMAZON CAPITAL | 237337 | 117C-DXWN- | 199-11-6399.00-041-611000 | ART/READING SUPPLIES | 333.04 | Y |
| | | | 237378 | 1NC6-MML9- | 199-11-6399.00-101-611000 | SUPPLIES-HEADPHONES | 249.99 | Y |
| | | | 237377 | 1MF7-PD43- | 199-11-6399.00-101-611000 | SUPPLIES | 682.75 | Y |
| | | | 237336 | 1XVX-9NW7- | 199-11-6399.04-041-611000 | BAND SUPPLIES | 227.32 | Y |
| | | | 237275 | 1DCR-CYNX- | 410-11-6321.00-041-611000 | BLUEBONNET SUPPLIES - MS | 92.97 | Y |
| | | | | | | Totals for Check E00340 | 1,586.07 | |
| E00341 | 09-12-2025 | AMAZON CAPITAL | 240167 | 1MHH-HNMF- | 199-51-6319.00-999-699000 | MISC SUPPLIES/TOOLS | 67.67 | Y |
| | | | 237349 | 14RW-CLPJ- | 463-00-2190.48-101-699000 | 5TH GRADE TRIP FUNDRAISER | 490.00 | Y |
| | | | 237349 | 1PXP-JWJN- | 463-00-2190.48-101-699000 | 5TH GRADE TRIP FUNDRAISER | 46.70 | Y |
| | | | | | | Totals for Check E00341 | 604.37 | |
| E00342 | 09-16-2025 | AMAZON CAPITAL | 237326 | 1HHJ-44VD- | 199-41-6399.00-750-699000 | ADMIN NECESSITIES/SUPPLIES | 83.05 | Y |
| E00343 | 09-17-2025 | CITIBANK, N.A. | 237256 | 3654096022 | 199-11-6219.00-001-611000 | AIDE CERTIFICATIONS | 17.00 | Y |
| | | | 237256 | 3654096022 | 199-11-6219.00-001-611000 | AIDE CERTIFICATIONS | 5.66 | Y |
| | | | 237256 | 3654096022 | 199-11-6219.00-041-611000 | AIDE CERTIFICATIONS | 17.00 | Y |
| | | | 237256 | 3654096022 | 199-11-6219.00-041-611000 | AIDE CERTIFICATIONS | 5.67 | Y |
| | | | 237256 | 3654096022 | 199-11-6219.00-101-611000 | AIDE CERTIFICATIONS | 17.00 | Y |
| | | | 237256 | 3654096022 | 199-11-6219.00-101-611000 | AIDE CERTIFICATIONS | 5.67 | Y |
| | | | 237264 | 3654096022 | 199-11-6499.00-001-611000 | STAFF LUNCH- PAPA JOHN'S | 96.18 | Y |
| | | | 237264 | 3654096022 | 199-11-6499.00-001-611000 | STAFF LUNCH- H-E-B | 156.83 | Y |
| | | | 237242 | 3654096022 | 199-11-6499.00-041-611000 | BOY LUNCHEON- SOUL FIRE | 600.00 | Y |
| | | | 237290 | 3654096022 | 199-33-6399.00-041-699000 | AUDIOMETER SHIPPING- USPS | 17.20 | Y |
| | | | 240148 | 3654096022 | 199-34-6499.00-999-699000 | REGISTRATION- JOHNSON COUN | 68.00 | Y |
| | | | 240148 | 3654096022 | 199-34-6499.00-999-699000 | REGISTRATION- JOHNSON COUN | 9.50 | Y |
| | | | 240148 | 3654096022 | 199-34-6499.00-999-699000 | REGISTRATION- JOHNSON COUN | 12.25 | Y |
| | | | 237391 | 3654096022 | 199-36-6494.10-001-6910AT | CC MEALS 8/30- SUBWAY | 314.36 | Y |
| | | | 237284 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS- SUBWAY | 88.16 | Y |
| | | | 237284 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS-SIMPLE SIM | 72.75 | Y |
| | | | 237301 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS- WHATABUR | 222.34 | Y |
| | | | 237334 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS- MCDONALD | 107.75 | Y |
| | | | 237334 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS- PIZZA HUT | 109.89 | Y |
| | | | 237372 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS- MCDONALD | 221.02 | Y |
| | | | 237285 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS- SUBWAY | 58.52 | Y |
| | | | 237285 | 3654096022 | 199-36-6494.10-001-6910AT | VOLLEYBALL MEALS- DAIRY QUE | 95.34 | Y |
| | | | 237286 | 3654096022 | 199-36-6494.10-001-6910AT | FOOTBALL MEALS- PAPA JOHN'S | 400.63 | Y |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------|--------|----------------|---------------------------|--|-------------------|-----|
| | | | 237286 | 3654096022 | 199-36-6494.10-001-6910AT | FOOTBALL MEALS- PAPA JOHN'S | 63.95 | Y |
| | | | 237392 | 3654096022 | 199-36-6494.10-001-6910AT | FOOTBALL MEALS- SUBWAY | 326.00 | Y |
| | | | 237294 | 3654096022 | 199-36-6499.33-001-6910AT | CROSS COUNTRY- WATERMELO | 665.34 | Y |
| | | | 240150 | 3654096022 | 199-41-6411.00-750-699000 | HR ACADEMY 10/13-10/14- TASB | 385.00 | Y |
| | | | 240151 | 3654096022 | 199-41-6411.00-750-699000 | ADVANCED HR ACADEMY- TASB | 385.00 | Y |
| | | | 237173 | 3654096022 | 199-41-6499.00-702-699000 | BOARD MEETING 8/18-DOLLAR G | 18.05 | Y |
| | | | 237173 | 3654096022 | 199-41-6499.00-702-699000 | BOARD MEETING 8/18-MEAT PRE | 300.00 | Y |
| | | | 237173 | 3654096022 | 199-41-6499.00-702-699000 | BOARD MEETING 8/7- SUBWAY | 97.00 | Y |
| | | | 237173 | 3654096022 | 199-41-6499.00-702-699000 | BOARD MEETING 8/7-DOLLAR GE | 36.65 | Y |
| | | | 237244 | 3654096022 | 199-41-6499.00-750-699000 | AUDITOR MEALS-RIO VISTA DON | 64.88 | Y |
| | | | 237244 | 3654096022 | 199-41-6499.00-750-699000 | AUDITOR MEALS-WENDYS | 84.00 | Y |
| | | | 237382 | 3654096022 | 199-52-6399.52-999-699000 | GUARDIAN TRAINING- ACADEMY | 65.98 | Y |
| | | | 237296 | 3654096022 | 410-11-6321.00-101-611000 | CIRCLE PRE-K CURRICULUM- CLI | 270.00 | Y |
| | | | 237238 | 3654096022 | 463-00-2190.00-101-699000 | STAFF SHIRTS- JIFFYSHIRTS.CO | 669.11 | Y |
| | | | | 3654096022 | 865-00-2190.07-001-600000 | CREDIT FOR SALES TAX | -66.54 | Y |
| | | | | | | Totals for Check E00343 | 6,083.14 | |
| E00344 | 09-17-2025 | AMAZON CAPITAL | 237275 | 1Y41-DKY3- | 410-11-6321.00-041-611000 | BLUEBONNET SUPPLIES - MS | 1,889.40 | Y |
| | | | 237360 | 1F47-QTYP- | 865-00-2190.31-041-600000 | MS CHEER SUPPLIES | 194.53 | Y |
| | | | | | | Totals for Check E00344 | 2,083.93 | |
| E00345 | 09-19-2025 | AMAZON CAPITAL | 237466 | 1Y7R-J6KT-71YT | 199-11-6399.00-001-611000 | SCIENCE LAB SUPPLIES | 121.67 | Y |
| E00346 | 09-26-2025 | AMAZON CAPITAL | 237188 | 1GML-HWC3- | 199-11-6399.00-001-611000 | BACK TO SCHOOL OFFICE | 29.46 | Y |
| | | | 237500 | 19KP-M4VQ- | 199-11-6399.00-001-611000 | CONFERENCE ROOM TABLE/CHA | 429.86 | Y |
| | | | 237477 | 1P6L-6PCT- | 199-11-6399.00-101-611000 | CLASSROOM-DEHUMIDIFIERS | 359.94 | Y |
| | | | 237477 | 1QCC-W34H- | 199-11-6399.00-101-611000 | CLASSROOM-DEHUMIDIFIERS | 44.99 | Y |
| | | | 237355 | 1GFW-7RT6- | 199-11-6399.00-101-611000 | SUPPLIES | 97.74 | Y |
| | | | 237479 | 1HTK-R164- | 199-36-6395.11-001-6910GA | BASKETBALL EQUIPMENT | 134.03 | Y |
| | | | 237326 | 13Q6-D4JY- | 199-41-6399.00-750-699000 | ADMIN NECESSITIES/SUPPLIES | 50.00 | Y |
| | | | 237487 | 1VT4-N9QM- | 459-11-6399.IM-041-699000 | MS BLUEBONNET MATH | 121.85 | Y |
| | | | 237487 | 1GCD-DPM6- | 459-11-6399.IM-041-699000 | MS BLUEBONNET MATH | 163.44 | Y |
| | | | 237353 | 1767-9MDP-LJLJ | 463-00-2190.00-101-699000 | PLAYGROUND SUPPLIES | 95.70 | Y |
| | | | 237353 | 1LFN-X1WJ- | 463-00-2190.00-101-699000 | PLAYGROUND SUPPLIES | 49.76 | Y |
| | | | 237353 | 1GH9-LT9W- | 463-00-2190.00-101-699000 | PLAYGROUND SUPPLIES | 665.24 | Y |
| | | | 237478 | 194J-HM7P- | 463-00-2190.00-101-699000 | SUPPLIES-LAMINATOR | 1,917.46 | Y |
| | | | 237434 | 14T7-4RGX- | 463-00-2190.48-101-699000 | 5TH FUNDRAISER SUPPLIES | 253.06 | Y |
| | | | 237345 | 1F6X-WR4Q- | 464-00-2190.66-999-699000 | CROSS COUNTRY VESTS/AWARD | 194.87 | Y |
| | | | | | | Totals for Check E00346 | 4,607.40 | |
| E00347 | 09-26-2025 | STAPLES | 237387 | 6043203540 | 199-11-6399.00-001-611000 | CLASSROOM SUPPLIES | 181.56 | Y |
| | | | 237398 | 6043203539 | 240-35-6399.00-999-699000 | OFFICE SUPPLIES FOR CAMPUS | 542.48 | Y |
| | | | | | | Totals for Check E00347 | 724.04 | |
| | | | | | | Total For Computer Written Checks | 768,876.52 | |
| | | | | | | Total Checks | 985,058.79 | |

End of Report

Rio Vista Independent School District General Fund Budget 2025-2026

| REVENUE | CURRENT BUDGET | AMENDED BUDGET |
|--------------------------------|------------------------|------------------------|
| 3700 Undesignated Fund Balance | | |
| 5700 Local Revenue | \$3,779,064.00 | \$3,782,314.00 |
| 5800 State Revenue | \$9,574,548.00 | \$9,969,680.00 |
| 5900 Federal Revenue | \$75,000.00 | \$26,958.00 |
| TOTAL REVENUE | \$13,428,612.00 | \$13,778,952.00 |

| EXPENSES | CURRENT BUDGET | AMENDED BUDGET |
|---|------------------------|------------------------|
| 11 Instruction | \$6,227,491.00 | \$6,569,889.00 |
| 12 Instructional Resources & Media Services | \$40,193.00 | \$45,193.00 |
| 13 Curriculum and Instructional Staff Development | \$144,688.00 | \$48,005.00 |
| 21 Instructional Leadership | \$126,864.00 | \$136,864.00 |
| 23 School Leadership | \$626,856.00 | \$538,856.00 |
| 31 Guidance, Counseling and Evaluation Services | \$272,712.00 | \$292,712.00 |
| 33 Health Services | \$126,436.00 | \$136,436.00 |
| 34 Student Transportation | \$365,543.00 | \$400,543.00 |
| 36 Extracurricular Activities | \$740,349.00 | \$750,349.00 |
| 41 General Administration | \$609,484.00 | \$639,484.00 |
| 51 Facilities Maintenance & Operations | \$1,974,962.00 | \$2,019,962.00 |
| 52 Security & Monitoring Services | \$205,588.00 | \$211,088.00 |
| 53 Data Processing Services | \$367,393.00 | \$399,393.00 |
| 71 Debt Service | \$395,178.00 | \$395,178.00 |
| 81 Facilities Acquisition and Improvements | \$210,000.00 | \$260,000.00 |
| 93 Johnson County SSA | \$790,000.00 | \$865,000.00 |
| 99 Other Govt. - Appraisal District | \$70,000.00 | \$70,000.00 |
| TOTAL EXPENSES | \$13,293,737.00 | \$13,778,952.00 |



Chief Appraiser
Mike McKibben

Hill County Appraisal District

1407 Abbott Ave. • P.O. Box 416 • Hillsboro, Texas 76645
Phone: (254) 582-2508 • www.hillcad.org • Email: hcad@hillcad.org

BALLOT SHEET

2026-2027 Nominees for the Board of Directors

Hill County Appraisal District

Nominees:

Votes:

- | | |
|-------------------------|-------|
| 1. Ford, Don | _____ |
| 2. Fulton, Eugene | _____ |
| 3. Sawyer, John | _____ |
| 4. Skelton, Roberta | _____ |
| 5. Tipton, Robert Craig | _____ |

Rio Vista ISD has 3 votes and wishes to cast votes for the nominees as indicated above.

Signed

Date