

**Agenda of Regular Meeting of the
Board of Trustees**

Monday, April 17, 2023

6:30pm

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.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER - Chris Pinyan, Board President

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. PRAYER

3. ROLL CALL

4. PUBLIC PARTICIPATION

Description: Persons in attendance at the meeting may request a card to be completed and submitted to the recording secretary no later than five minutes prior to the meeting. This provides the individual the opportunity to address the Board on any subject on the posted agenda except personnel. Public participation is limited to this portion of the meeting and the audience may not enter into discussion to debate matters being considered by the Board at any other time during the meeting. The Board will allot up to thirty minutes for this portion of the agenda with no presentation to exceed three minutes. Delegations of more than five people shall appoint one person to present their views to the board may speak for five minutes. Specific factual information or recitation of existing policy may be furnished in response to inquire, but the Board may not deliberate, discuss, or make any decision on any subject on the agenda.

5. CONSENT AGENDA

5.1. Reading and Approval of the Minutes

5.1.1. Additions

5.1.2. Corrections

5.2. Personnel

5.2.1. Employment

5.2.2. Resignations

6. Campus Updates- Cassie Lloyd, Michele Drake, Jeanne Cobb

7. Regular Report of the Curriculum Director - Jennifer Ryan

8. Regular Report of the Assistant Superintendent - Jeanne Cobb

8.1. Enrollment Report and Attendance Report

9. Regular Report of the Chief Financial Officer - Tammy Witten

9.1. Financial Report

9.2. Tax Office Report

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10. Regular Report of the Deputy Superintendent - Troy Roberts

11. Regular Report of the Superintendent- Paul Ryan

Description: *Consent Items: Discuss and Consider*

11.1. DISCUSSION

12. ACTION

12.1. Discuss and Consider taking action on Mutual Aid Task Force Agreement

12.2. Discuss and consider the Interlocal Co-Op Agreement for dispatching services for the 2022-2023 budget year

- 12.3. Discuss and consider the Amendment to Communications System Agreement
- 12.4. Discuss and consider ratifying/ signing the 2023-2024 TEKS Certification form
- 12.5. Discuss and consider the Resolution to follow the National Incident Management System
- 12.6. Discuss and consider the purchase of a Skid-Steer
- 12.7. Discuss and consider the sale of school property
- 12.8. Consider and Take Action Personnel
 - 12.8.1. Resignations
 - 12.8.1.1. ~~Discuss and consider the termination of probationary contract(s)~~
 - 12.8.2. Employment
 - 12.8.2.1. Discuss and consider Professional Staff Contracts as recommended
 - 12.8.3. Leave of Absence
 - 12.8.4. Assignments

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

Description:

TEXAS GOVERNMENT CODE SECTION:

- 39.030 Educ. Code: Assessment 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

14. ADJOURNMENT

The Board of Trustees may convene in executive session any time between the meeting’s Public Participation and Adjournment in accordance with provision allowed under Chapter 551 of the Government Sub Chapter D.

Final action decision or vote, if any with regard to any matter considered in executive (closed) session shall be made in public (open) session immediately following the executive (closed) session or at a subsequent public (open) meeting duly announced as the Board of Education shall determine.

For the Board of Trustees
Paul Ryan, Superintendent

1	Campus/building	Payables	July	q1	''	October	November	December	January	February	March	April	May	June	Total
Atmos Energy	Ag Barn-1429		\$58.79	\$58.83	\$58.83	\$66.12	\$109.54	\$345.27	\$543.86	\$429.78	\$292.33				\$1,963.35
	Fieldhouse -1161		\$2.77	\$73.06	\$145.55	\$198.09	\$166.73	\$305.69	\$461.99	\$388.73	\$222.04				\$1,964.65
	Elementary-0448		\$101.21	\$55.60	\$93.77	\$174.33	\$249.40	\$878.56	\$1,131.51	\$1,104.54	\$353.50				\$4,142.42
	High School-7930		\$217.85	\$105.41	\$176.60	\$361.74	\$575.11	\$1,638.11	\$2,092.62	\$2,311.29	\$776.54				\$8,255.27
	Admin-0706		\$69.40	\$64.01	\$71.77	\$79.31	\$131.04	\$892.90	\$1,250.39	\$1,267.09	\$449.83				\$4,275.74
	Middle School-Acct 8063		\$157.41	\$224.47	\$188.26	\$312.92	\$247.30	\$800.30	\$1,112.45	\$1,157.09	\$366.33				\$4,566.53
	Total	\$0.00	\$607.43	\$581.38	\$734.78	\$1,192.51	\$1,479.12	\$4,860.83	\$6,592.82	\$6,658.52	\$2,460.57	\$0.00	\$0.00	\$0.00	\$25,167.96
Frontier Garbage	All		\$2,036.88	\$2,579.97	\$2,338.29	\$150.66	\$2,340.29	\$2,340.29	\$2,340.29	\$2,630.09	\$2,766.17				\$19,522.93
Carson's Pest Control	District	\$608.71	\$573.71	\$743.71	\$573.71	\$573.71	\$608.71	\$608.71	\$608.71	\$608.71					\$5,508.39
	Additional Services					\$592.30	\$1,507.30				\$1,738.76				\$3,838.36
	Total	\$608.71	\$573.71	\$743.71	\$573.71	\$592.30	\$1,507.30	\$608.71	\$608.71	\$608.71	\$1,738.76	\$0.00	\$0.00	\$0.00	\$8,164.33
Johnson Co Shared Services	District			\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23					\$449,163.61
Nextlink-Phones	All	\$1,051.00	\$2,102.00	\$1,051.00	\$2,347.97	\$2,306.04	\$2,306.04	\$2,306.76	\$2,306.76	\$2,306.40	\$2,806.97				\$18,584.90
Pitney Bowes	lease-machine		\$754.35			\$754.35			\$754.35						\$2,263.05
Postage	District			\$500.00		\$1,005.00			\$552.48		\$500.00				\$2,557.48
Prairielands Groundwater	District				\$122.05	\$129.30	\$122.05		\$57.49		\$122.06				\$552.95
Rio Vista Water	Sewage-district-Acct 126		\$3,018.20	\$2,836.40	\$4,134.20	\$5,544.20	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	\$0.00				\$21,956.00
	409 N Hughes-Acct 129		\$41.00	\$41.00	\$44.00	\$44.00	\$56.00	\$59.60	\$55.50	\$63.20	\$58.40				\$484.30
	305 S Cleb Whit-acct 65		\$57.80	\$237.80	\$253.40	\$179.60	\$123.20	\$41.00	\$19.40	\$60.20	\$141.20				\$1,113.60
	501 S Cleb Whit-Acct 85		\$41.00	\$41.00	\$5,461.34	\$41.00	\$41.00	\$41.00	\$3,512.30	\$92.12	\$41.00				\$9,311.76
	501 S Cleb Whit-Acct 86		\$41.00	\$258.80	\$473.60	\$478.40	\$389.00	\$262.40	\$242.60	\$282.20	\$3,443.00				\$5,871.00
	100 Capps St-Acct 927		\$41.00	\$41.00	\$48.00	\$43.50	\$50.00	\$51.00	\$41.00	\$41.00	\$54.50				\$411.00
	100 Capps St-Acct 926		\$41.00	\$41.00	\$62.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$52.50				\$401.50
	200 W Capps-Acct 134		\$41.00	\$41.00	\$44.00	\$41.00	\$41.00	\$41.00	\$49.60	\$41.00	\$95.00				\$434.60
	200 W Capps-Acct 135		\$41.00	\$77.00	\$303.80	\$218.60	\$218.60	\$191.00	\$170.00	\$233.60	\$148.40				\$1,602.00
	Total	\$0.00	\$3,363.00	\$3,615.00	\$10,824.34	\$6,643.30	\$3,104.40	\$2,864.90	\$4,141.50	\$854.32	\$4,034.00	\$0.00	\$0.00	\$0.00	\$39,444.76
TXU/VISTA	200 Capps/UNIT D 400W FLOOD		\$975.05	\$2,400.88	\$2,723.01	\$2,645.16	\$2,657.38	\$2,165.40	\$2,173.43	\$2,453.21	\$2,750.48				\$20,944.00
	100 E Capps-Ag West Barn		\$13.98	\$18.14	\$0.00	\$0.00	\$19.08	\$9.33	\$9.27	\$9.40	\$9.05				\$97.42
	Pig Barn FFA/400 CR 1105 BLDG AGBRN		\$60.83	\$68.88	\$29.55	\$100.89	\$158.41	\$203.88	\$217.51	\$134.66	\$72.29				\$1,046.90
	400 County road Ag barn		\$16.24	\$25.96	\$112.43		\$50.55	\$138.88	\$90.80	\$45.47					\$628.99
	200 Co Rd 1105 U Well		\$483.27	\$912.24	\$0.00	\$737.98	\$1,278.99	\$238.73	\$285.82	\$667.58	\$476.28				\$5,080.89
	1 Hughes-Football Field/UNIT 6		\$280.93	\$1,416.23	\$678.37	\$487.42	\$481.01	\$922.46	\$898.24	\$1,255.34	\$840.68				\$7,260.68
	100 E Capps Admin/UNIT ADMIN		\$1,262.86	\$3,701.89	\$1,998.65	\$1,294.36	\$1,957.09	\$1,207.03	\$1,109.80	\$1,118.16	\$1,062.99				\$13,712.83
	100 Eagle Dr - Bus Barn #2/BUS BARN BUSSHD		\$152.54	\$161.11	\$211.86	\$225.28	\$135.15	\$134.20	\$122.99	\$110.90	\$123.15				\$1,377.18
	200 W Capps---Tennis Court/100 EAGLE DR TENNIS		\$24.60	\$24.60	\$0.00	\$100.84	\$61.55	\$91.30	\$104.80	\$103.94	\$74.31				\$585.94
	100 Eagle Dr---CTE Building/UNIT CAREER		\$389.92	\$1,063.39	\$715.53	\$747.13	\$548.91	\$492.00	\$373.44	\$546.49	\$479.62				\$5,356.43
	W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL		\$24.60	\$803.71	\$25.33	\$24.97	\$618.55	\$24.60	\$824.49	\$861.28	\$738.24				\$3,945.77
	501 S Cleb. Whit-Elementary/BLDG ELEM		\$2,388.88	\$6,099.18	\$4,644.37	\$3,183.91	\$463.7	\$2,907.76	\$2,372.34	\$2,367.32	\$2,613.07				\$31,040.53
	305 A S Cleb Whit Rd Sign-MS Marquee/UNIT A		\$72.98	\$78.42	\$78.33	\$81.57	\$74.69	\$71.19	\$71.92	\$70.53	\$58.78				\$658.41
	309 S Cleb Whit--Middle School/UNIT J		\$2,415.29	\$7,377.64	\$4,680.51	\$3,051.46	\$605.93	\$2,660.11	\$2,391.21	\$2,597.17	\$2,677.36				\$32,456.68
	Storage Building 200 Capps/BUILDING A STRG		\$16.36	\$11.02	\$19.08	\$14.79	\$10.76	\$11.70	\$37.44	\$25.15					\$146.30
	407 S Hughes-Maintenance Building/BLDG BS BARN		\$279.56	\$313.98	\$324.44	\$284.03	\$235.98	\$260.90	\$318.17	\$321.78	\$18.29				\$2,357.13
	200 W Capps-High School/UNIT CAFE		\$6,151.61	\$8,012.63	\$7,347.37		\$6,619.43	\$4,445.89	\$3,722.22	\$3,936.05	\$274.12				\$40,509.32
	100 E Capps-Admin/5th & 6th building/200 CAPPS UNIT D		\$23.39	\$23.49	\$24.40	\$24.26	\$24.48	\$24.44	\$24.84	\$24.39	\$24.58				\$218.27
	Parking /lot Lights HS/UNIT LITES PKG LOT		\$88.28	\$96.54	\$126.34	\$133.50	\$140.03	\$135.90	\$131.68	\$129.88	\$105.52				\$1,087.67
	100 E Capps-Ag South East/UNIT M PORT		\$36.58	\$34.53	\$31.98	\$37.95	\$37.79	\$36.61	\$26.72	\$23.80	\$26.96				\$292.92
	Capps St Sign--flashing light/UNIT SIGN		\$35.54	\$35.82	\$33.74	\$31.49	\$23.77	\$23.22	\$23.33	\$23.42	\$21.17				\$251.50
	Additional Services														\$0.00
	Total	\$0.00	\$15,193.29	\$32,680.28	\$23,805.29	\$13,226.07	\$24,193.48	\$16,215.25	\$14,378.44	\$16,871.25	\$12,492.41	\$0.00	\$0.00	\$0.00	\$169,055.76
Canon-Financial	District		\$2,107.88	\$2,107.88	\$3,725.68	\$2,107.88	\$2,107.88	\$5,676.68	\$2,107.88	\$2,107.88	\$4,845.35				\$26,894.99
Vendor	Campus/Department	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
4-H Ag Fund	Ag				\$400.00	\$340.00									\$740.00
806 Technologies	District				\$1,650.00										\$1,650.00
Accelerate Learning	Curriculum					\$3,517.50									\$3,517.50
Ace Mart	Culinary						\$4,583.09			\$53.93					\$4,637.02

Acker, Micheal	Referee			\$90.00		\$275.00	\$140.00										\$505.00
Ag & Turf	District					\$42,253.74											\$42,253.74
Agency 405	Admin		\$5.00		\$3.00	\$5.00											\$13.00
Agile Sports Technologies	Athletics				\$8,200.00												\$8,200.00
Aha Education	High School				\$3,120.00												\$3,120.00
Airmasters Heating	Maintenance		\$29,410.00	\$624.00	\$425.00												\$30,459.00
Alert Services	Athletics			\$2,906.05		\$450.65	\$133.85	\$19.90									\$3,510.45
A Little Ben's	High School					\$160.00											\$160.00
All for Kids	Elementary											\$1,406.00					\$1,406.00
Almonte, Bienvenido	Referee					\$1,086.45											\$1,086.45
Altitude Trampoline	Fieldtrip											\$1,011.15					\$1,011.15
Alvarado High School	Athletics				\$350.00												\$350.00
Amazon	District		\$157.20	\$28,713.29	\$17,595.26	\$22,413.38	\$21,393.95	\$7,278.81	\$2,345.86	\$754.78	\$13,546.32						\$114,198.85
American Band Accessories	Band					\$625.70	\$638.97										\$1,264.67
American School Counselor Assoc	Counselors						\$129.00										\$129.00
AMI/Crane	Maintenance		\$588.00	\$700.00	\$816.00												\$2,104.00
Andrea's Trophy Shoppe	Athletics				\$664.50					\$467.00	\$2,242.80						\$3,374.30
Apple, Inc	Technology	\$782.00									\$3,228.00						\$4,010.00
Area VIII Assoc	Ag					\$310.50											\$310.50
Armstrong, Stephen P	Athletics					\$125.00											\$125.00
Assoc of TX Small Schools Band	Band				\$50.00												\$50.00
Atlas Foundation Co	Maintenance						\$27,947.00										\$27,947.00
AT&T	Safety & Security				\$98.94	\$98.85	\$49.38	\$49.38	\$49.44	\$49.44	\$49.44						\$444.87
ATSSB Region 5	Middle School						\$215.00	\$195.00									\$410.00
AU Concepts & Design	Athletics			\$202.50	\$383.00	\$95.00					\$315.00						\$995.50
AXIS Fire & Safety	Maintenance									\$19,051.50							\$19,051.50
Azle ISD	Athletics			\$100.00													\$100.00
Balfour	High School										\$184.21						\$184.21
Band Shoppe	Band						\$30.85										\$30.85
(The) Bandwagon Music Store	Band					\$2,080.00											\$2,080.00
Barrett, Kyle	Referee						\$125.00										\$125.00
Battery Exchange	Transportation	\$44.95			\$701.70		\$479.80										\$1,226.45
Baylor Waco Stadium Authority	Fieldtrip										\$400.00						\$400.00
B & B Muffler	Transportation			\$25.50						\$456.50	\$914.00						\$1,396.00
BD Holt	Transportation			\$738.86													\$738.86
Beacon Web Services	Athletics							\$2,934.00		\$1,260.00							\$4,194.00
Beavers, Joshua	Referee							\$160.00									\$160.00
Belton ISD	Athletics								\$100.00								\$100.00
Benchmark Building	Maintenance										\$4,955.71						\$4,955.71
Bennet Printing	District								\$102.00		\$16.50						\$118.50
Black, Andrew	Referee								\$170.00								\$170.00
Black, Kasey reimbursement	Athletics	\$76.72	\$187.44	\$108.00			\$283.03										\$655.19
Black, Nikki reimbursement	Athletics				\$63.92												\$63.92
Blenden, Cameron	Referee							\$165.00									\$165.00
Blick Art Materials	High School										\$1,083.43						\$1,083.43
Boney Joe	Athletics							\$1,098.44									\$1,098.44
Bonham ISD	Athletics								\$400.00								\$400.00
Bourquin, Kimberly A	reimbursement					\$110.04			\$75.00								\$185.04
Borden Dairy	Cafeteria			\$3,837.97	\$5,524.10												\$9,362.07
Bosqueville ISD	Athletics									\$105.00							\$105.00
Boutwell, Jeff	Referee									\$240.00							\$240.00
Boyd, Jeremy	referee			\$90.00	\$190.00												\$280.00
Bradshaw, Jacob	Referee									\$125.00							\$125.00
Bramdak	K-9 drug sweep						\$310.00	\$620.00	\$310.00	\$310.00	\$620.00						\$2,170.00
Breakout INC	curriculum									\$199.00							\$199.00
Breen, Larry	Referee								\$185.00								\$185.00
Brightly Software	Technology		\$5,465.25				\$301.26										\$5,766.51
Brown, Baylee	Powerlifting									\$125.00							\$125.00
Brown, Craig reimburse	Athletics		\$60.09		\$3,323.16												\$3,383.25
Brown, Jennifer	reimburse-mileage										\$89.87						\$89.87
Bruck, Jason	Referee				\$125.00												\$125.00

BSN Sports	Athletics		\$965.14	\$7,580.88	\$6,575.57	\$16,339.28	\$4,883.47	\$2,980.73	\$5,827.40	\$5,655.03	\$3,065.68				\$53,873.18
Bullock Texas State	Fieldtrip								\$240.00						\$240.00
Burton, ShyAnne	refund				\$1,449.85										\$1,449.85
Bush, Bradley	Referee						\$140.00								\$140.00
C-Team LLC	High School				\$6,600.00										\$6,600.00
C & L Tool, Die and Machining	Maintenance							\$25.00	\$550.00	\$542.50	\$1,347.62				\$2,465.12
Casa Manana Children's Theater	Field trip					\$860.00									\$860.00
Castleberry High School Basketball	Athletics						\$350.00								\$350.00
Catnip's Word Walls	Middle School			\$108.00											\$108.00
CDW-G	Technology	\$15,850.00					\$22,941.25								\$38,791.25
Central Appraisal District	District					\$14,829.05		\$15,403.64			\$15,403.64				\$45,636.33
Centricity (The E Group Inc)						\$242.50				\$892.00					\$1,134.50
Certified Laboratories	Maintenance Dept				\$645.95						\$345.30				\$991.25
Centuy Resurces	Middle School										\$1,236.03				\$1,236.03
Chambers, Jermaine	Referee										\$115.00				\$115.00
Champion Teamwear	Cheer	\$4,570.63				\$51.96									\$4,622.59
Chisholm Trail						\$138.00				\$712.00					\$850.00
Claims Admin Services	Workers Comp			\$24,004.00		\$2,013.14									\$26,017.14
Classic Chevrolet	Transportation								\$411.92		\$2,087.26				\$2,499.18
Classlink	Technology			\$3,290.00											\$3,290.00
Cleburne Ford	Transportation									\$239.93					\$239.93
Cleburne Golf Links	Athletics 21-22 Event	\$3,029.45							\$750.00						\$3,779.45
Cleburne Lawn	Maintenance					\$151.40	\$55.47								\$206.87
Cleburne Welding	High School Ag		\$1,074.61	\$179.50	\$888.80			\$764.55	\$71.29	\$533.28	\$914.16				\$4,426.19
CMC Network	Tecnology								\$9,858.00		\$1,107.00				\$10,965.00
Coach Comm	Athletics							\$149.00							\$149.00
Coca-Cola Southwest Beverages	Athletics											\$1,549.48			\$1,549.48
Cody, Diane	UIL OAP										\$933.00				\$933.00
College Board	PSAT Testing								\$260.00						\$260.00
Colossus, Incorporated	Police Chief								\$2,046.00						\$2,046.00
Comache ISD	Athletics									\$450.00					\$450.00
Compliance Consortium	Transportation				\$190.00	\$565.00	\$236.00		\$801.00	\$585.00	\$696.00				\$3,073.00
Concord Theatricals	Drama	\$446.75			\$494.69										\$941.44
Corsicana ISD	Athletics						\$279.10								\$279.10
Cox, Charles	Referee					\$125.00									\$125.00
Cox, Micheal	Reimbursement									\$34.90					\$34.90
Crawford ISD	Athletics				\$280.00										\$280.00
Creceilius, Marlo	Cheer		\$390.00						\$169.00						\$559.00
Crisp Climate Control	Maintenance				\$6,786.76	\$885.67		\$6,462.21	\$1,363.92	\$1,342.00	\$75.00				\$16,915.56
Crisp, Emily	Elementary					\$54.00									\$54.00
Crocker, Cody	Referee										\$380.00				\$380.00
Cut Time	High School		\$299.00												\$299.00
Dagley, Robert	Athletics										\$400.00				\$400.00
Daktronics	ScoreBoards							\$21,412.00		\$69,773.00	\$500.00				\$91,685.00
Dallas Wind Symphony	Band					\$100.00									\$100.00
Davis, Paul Davis	Referee								\$185.00						\$185.00
DCR Invitaional	Athleics										\$540.00				\$540.00
Decatur High School Theater	Drama						\$375.00								\$375.00
Del Bosque, Frank	Referee							\$135.00							\$135.00
Denton, Mark	Referee					\$125.00									\$125.00
DeRamus, Charles	Referee					\$125.00									\$125.00
DeSoto Janitorial	Custodial		\$6,799.30	\$2,750.45	\$5,149.28	\$1,796.40	\$8,688.74	\$2,063.84	\$945.74	\$861.63	\$19,725.71				\$48,781.09
DFW Coaches Clinic	Athletics								\$80.00						\$80.00
DH Pace	Maintenance										\$45,505.10				\$45,505.10
Dougherty, Jonathan	Referee										\$115.00				\$115.00
Dramatic Publishing	Drama			\$18.59	\$90.41			\$73.74							\$182.74
Durst, Sarah	High School								\$75.00						\$2,340.29
ED311	Curriculum						\$265.00								\$265.00
Educational Networks	Technology			\$350.00											\$350.00
Educational Theater	HS Drama			\$129.00											\$129.00
Elliott Electric	Maintenance				\$352.69										\$352.69
Emblem Jr, Erik Steven	Referee							\$215.00							\$215.00
Enoch, Jeffery	Powerlfting									\$125.00					\$125.00

Enterprise Car Sales	Transportation								\$42,217.57		\$50,407.15							\$92,624.72
Ervin, Jason Scott	Referee								\$185.00		\$145.00							\$330.00
ESC Region 11	District		\$3,500.00	\$740.00	\$10,000.00	\$33,708.00	\$200.00		\$1,825.00	\$1,025.00	\$5,200.00	\$165.00						\$56,363.00
ESC Region 12	Technology					\$4,817.68	\$2,200.00											\$7,017.68
ESC Region 13	Curriculum						\$30.00											\$30.00
Evans, Byron	Referee								\$145.00									\$145.00
Everman ISD	Athletics									\$650.00								\$650.00
EverWhite Crp	Maintenance		\$19,502.16															\$19,502.16
Ewell Educational	Ag		\$541.00			\$182.50	\$335.00	\$251.00				\$207.00	\$155.00					\$1,671.50
Excel Finish Company	High School project					\$10,000.00												\$10,000.00
Farmer, Thomas Anthony	Referee						\$125.00											\$125.00
FCCLA	FCLLA											\$280.00						\$280.00
Fernandez, Francisco Javier	Referee						\$125.00											\$125.00
Fifth Third Bank/Insight	Leases				\$105,138.79			\$68,754.63										\$173,893.42
First Financial Admin	District							\$53.24				\$16.00						\$69.24
Flinn Science	District											\$166.64						\$166.64
Flippen Group	District				\$2,750.00	\$2,750.00			\$398.75	\$2,750.00		\$3,000.00						\$11,648.75
Follett	District							\$5.90										\$5.90
Ford, Dusty	Security reimbursement									\$150.00								\$150.00
Fowler, Joey	maintenance						\$4,750.00											\$4,750.00
FT Worth Football	Athletics		\$150.00															\$150.00
Ft Worth Screen Printing	Athletics				\$552.62													\$552.62
Forte DFW LLC	Cafeteria		\$74.88	\$122.96			\$340.68	\$111.12	\$112.20	\$224.56								\$986.40
Fortenberry, Eddie Don	Referee					\$125.00												\$125.00
Franklin, Jason Donald	Referee							\$170.00	\$185.00	\$185.00								\$540.00
Frenzel & Watters	Maintenance		\$445.50															\$445.50
Fresh Country Fundraising	Ag				\$504.00				\$114.37									\$618.37
Frontline Technologies	District leases		\$10,279.72															\$10,279.72
Frost ISD	UIL											\$233.33						\$233.33
Gabbart Enterprise	District Website		\$8,327.92	\$2,750.00														\$11,077.92
Generation E	ESports				\$112.50													\$112.50
Genesis Technologies	Technology											\$6,540.00						\$6,540.00
Glen Rose ISD	Athletics and Band	\$498.50		\$450.00	\$830.00					\$475.00	\$175.00							\$2,428.50
Godley Band Booster Club	Band						\$114.00											\$114.00
Gomez, Zorobabel	Referee					\$125.00												\$125.00
Gonzales Floral & Gifts	District						\$275.00	\$100.00		\$100.00								\$475.00
Goodheart Wilcox Pub	Curriculum					\$1,499.40												\$1,499.40
Goolsby, Justin J	Referee							\$135.00				\$125.00						\$260.00
Gorton, Daric	Referee							\$120.00										\$120.00
Gossett, Samantha	Powerlifting										\$125.00							\$125.00
Grosz, Rob	Referee									\$185.00								\$185.00
Gymini Sports	Athletics										\$1,318.00							\$1,318.00
Hamilton ISD	Athletics			\$350.00			\$625.00						\$450.00					\$1,425.00
Hand2Mind	Middle School					\$425.59												\$425.59
Harrington Environmental	Maintenance					\$775.00		\$1,550.00	\$775.00									\$3,100.00
Harris, Freddie	Powerlifting										\$125.00							\$125.00
Harris, Lexi	Powerlifting										\$125.00							\$125.00
Harris, Miranda	Referee				\$130.00													\$130.00
Harris Ratings Weekly	Athletics				\$99.99													\$99.99
Harris, Tywann	Referee										\$145.00							\$145.00
Hawkins, Charles	Referee				\$120.00													\$120.00
Health Risk Insurance	Student Insurance				\$11,615.00	\$1,360.97												\$12,975.97
Heartland School Solutions	Cafeteria		\$2,529.00				\$387.00											\$2,916.00
Heather's	High School					\$227.92		\$1,150.00										\$1,377.92
HEB Grocery Company	Culinary				\$131.04		\$297.06	\$760.72	\$1,004.92	\$172.93								\$2,366.67
Henderson, Nicholas	Referee							\$115.00										\$115.00
Herma, Juan Carlos	Referee							\$120.00	\$165.00									\$285.00
Hexco INC	UIL				\$865.50													\$865.50
Hico ISD	HS UIL	\$75.00																\$75.00
Hiland Milk	Cafeteria					\$1,279.45	\$4,722.77	\$2,232.98	\$3,236.84	\$3,468.78	\$1,564.69							\$16,505.51
Hill College	High School							\$2,808.00										\$2,808.00
Hill County Appraisal District	Admin		\$331.00		\$332.00			\$372.00			\$372.00							\$1,407.00
Hillsboro ISD	Athletics									\$1,561.50								\$1,561.50

School Specialty	Curriculum								\$6,795.02								\$6,795.02
Science Teachers Assoc	Middle School				\$795.00		\$310.00										\$1,105.00
Scripps National Spelling Bee	Middle School						\$175.00										\$175.00
Self Radio	Transportation								\$2,688.00								\$2,688.00
Seesaw Learning	Curriculum						\$960.00										\$960.00
Segura, Victor	Referee											\$125.00					\$125.00
Sherwin Williams	Maintenance						\$1,391.85			\$2,744.44	\$877.61						\$5,013.90
Shi Govt. Solutions	Curriculum						\$6,210.10										\$6,210.10
Sims, Robert Paul	Referee								\$185.00								\$185.00
Skills USA	CTE					\$240.00		\$200.00		\$1,018.00	\$1,100.00						\$2,558.00
Smith, Tony	referee				\$125.00												\$125.00
Smith, Tommy	referee								\$115.00								\$115.00
Software Shapers	High School			\$624.00													\$624.00
Solano Truck Repair	Transportation	\$3,320.69	\$14.00	\$2,197.39	\$2,196.45	\$142.50	\$1,421.99	\$6,987.11	\$47.50	\$5,161.13							\$21,488.76
Solis, Jose	Referee							\$115.00	\$145.00	\$145.00							\$405.00
Sound Vision Audio	Technology/Security										\$1,500.00						\$1,500.00
Southwest International Trucks	Transportation				\$280.00												\$280.00
Southwestern Expo & Livestock Show	Ag					\$2,225.00											\$2,225.00
Spartan Armor Systems	Safety & Security			\$4,374.66													\$4,374.66
Spectrum Scoreboards	Athletics			\$610.00													\$610.00
Spitfire Metals (Murphy Scott Metals)	Fuel					\$11,706.74	\$7,263.25	\$3,725.23	\$2,925.72	\$7,022.98	\$3,949.32						\$36,593.24
SSR Jackets	Letter Jackets HS & Athletics									\$245.00							\$245.00
Stanley, Jerry Don	Referee					\$135.00	\$280.00			\$3,325.55							\$3,740.55
Star AC	Maintenance	\$1,250.64		\$543.78			\$419.43		\$1,439.32								\$3,653.17
Staples	High School			\$407.47			\$355.48			\$1,062.56							\$1,825.51
State Fair of Texas	Ag			\$675.00													\$675.00
STS Restaurant	Maintenance		\$219.84		\$650.61												\$870.45
Strickland, Brian Todd	Referee									\$185.00							\$185.00
Sumrall, Penelope	Referee					\$115.00											\$115.00
Sunbelt Rentals	Maintenance	\$1,061.82		\$1,415.96		\$4,282.56				\$2,825.02	\$489.10						\$10,074.46
Sunset Hill Tree Farm	Fieldtrip					\$716.00		\$690.00									\$1,406.00
Symmetry Turf	Maintenance					\$2,250.00											\$2,250.00
Tarleton State Univ	Faculty Scholarship Fund			\$2,000.00		\$1,200.00											\$3,200.00
TASA	Supt					\$580.00	\$306.00				\$604.00						\$1,490.00
TASB	Admin	\$2,865.16	\$1,172.00	\$1,925.00			\$5,339.48		\$24.00	\$764.00							\$12,089.64
TASBO	Admin					\$290.00				\$85.00							\$375.00
TASSP/TAFE/TASC	High School		\$905.00	\$100.00					\$560.00								\$1,565.00
Tatum, Glenn	district					\$437.04											\$437.04
Teacher Pay Teacher	Middle School		\$218.99	\$48.84							\$113.57						\$381.40
Team Express	Athletics					\$1,675.92		\$1,378.00	\$132.00								\$3,185.92
Terrell ISD	One Act Play						\$450.00										\$450.00
Terry's New Dimensions Millwork	HS Cafeteria									\$5,600.00							\$5,600.00
Texas Ag Extension	Ag				\$76.81	\$86.40	\$135.00										\$298.21
Texas Assoc of Community Schools	Supt					\$550.00											\$550.00
Texas Assoc of Mid Sized Schools	Supt			\$500.00													\$500.00
Texas Assoc of Rural Schools	Supt						\$500.00										\$500.00
Texas Dept of Motor Vehicles	Transportation							\$2.00									\$2.00
Texas Elite Custom printing	Police Chief										\$61.00						\$61.00
Texas FFA Assoc	High School	\$175.00	\$10.00		\$991.50												\$1,176.50
TX HS Bar B Que Assoc	High School										\$400.00						\$400.00
Texas High School Coaches Assoc	Athletics	\$70.00															\$70.00
Texas Multi-Chem	Baseball/Softball maintenance						\$98,885.00	\$5,048.50			\$800.00						\$104,733.50
Texas Music Educators Assoc	Band		\$130.00														\$130.00
Texas Rural Educ Assoc	Supt							\$625.00									\$625.00
Texas Seat Covers	Transportation	\$6,030.00															\$6,030.00
The T-Shirt Factory/Kelsey Cobb	District	\$4,032.25	\$1,070.00	\$5,941.45	\$1,502.50	\$2,833.25	\$583.00	\$2,278.50	\$290.50	\$694.00							\$19,225.45
Thomas, Brenden Curt	Referee				\$125.00												\$125.00
Thompson, Trevor	Referee			\$365.00													\$365.00
THSPHBCA	Athletics							\$75.00	\$120.00								\$195.00
THSWPA	Athletics							\$100.00									\$100.00
Tier One Technology	Technology/Security	\$113,436.77					\$67,145.24	\$275.00	\$33,817.75	\$13,108.80							\$227,783.56

Tolar ISD	Athletics									\$500.00						\$500.00
Top of Texas Photography	Elem							\$3,069.00								\$3,069.00
Total Construction/DFW Paving	Parking Lot						\$29,000.00		\$49,999.99							\$78,999.99
Tote Unlimited							\$270.00									\$270.00
Trail Of Breadcrumbs	Curriculum									\$5,500.00	\$4,500.00					\$10,000.00
Trane	Maintenance				\$8,474.88					\$15,106.10	\$38,673.18					\$62,254.16
Triple S Sports	Athletics										\$2,662.25					\$2,662.25
TSNAP	Curriculum						\$40.00									\$40.00
Turley, Paul	Referee						\$135.00									\$135.00
Twenty-two Photography	Athletics				\$150.00											\$150.00
Tyra, Derek	Referee								\$380.00	\$165.00						\$545.00
UMB	Bond Fees									\$155,800.00						\$155,800.00
United Ag & Turf	Maintenance			\$586.74												\$586.74
University Interscholastic league	district	\$2,600.00			\$46.00	\$345.76						\$115.52				\$3,107.28
Univ of Texas UIL	Athletics											\$200.00				\$200.00
US Bank	Bond fees				\$500.00											\$500.00
UTA Athletics	Athletics					\$50.00										\$50.00
Vaccaro, Peter	Referee					\$125.00										\$125.00
Valasquez, Elpidio	Referee									\$145.00	\$145.00	\$190.00				\$480.00
Vanderhoff, Michael reimbursement	Athletics	\$49.78														\$49.78
Vanderhodoff, Sara reimbursement	Athletics		\$51.17													\$51.17
Varsity Brands Holding Co	Cheerleading							\$350.00								\$350.00
Vaughan, Brooke	Cheer MS					\$120.00										\$120.00
Vaughn, Brandon	Distinct		\$200.00						\$540.00				\$350.00			\$1,090.00
Venus High School								\$600.00								\$600.00
VEX Robotics	Middle School	\$15,792.00														\$15,792.00
Villarreal, Ireneo	Referee				\$125.00											\$125.00
Waco Basketball Chapter	Referee								\$115.00	\$4,960.00	\$185.00					\$5,260.00
Waco Regional Tennis	Athletics											\$70.00				\$70.00
Walker, Kirk	District						\$195.00									\$195.00
Wal-mart	District	\$132.89		\$3,816.37		\$1,868.61				\$1,806.36	\$407.06					\$8,031.29
Wasworth Publishing	HS Yearbook									\$2,059.25						\$2,059.25
Washington, Alix	Referee				\$125.00											\$125.00
Webb, Kelly	Referee					\$140.00										\$140.00
Welders Warehouse Corp	Ag	\$147.00	\$147.51	\$147.51	\$143.91											\$585.93
Wes Grable	Maintenance		\$1,500.00							\$5,750.00						\$7,250.00
West Athletics	Athletics							\$1,393.82				\$140.00				\$1,533.82
WeVideo	Middle School						\$477.08									\$477.08
Whataburger	Athletics					\$404.29	\$344.00									\$748.29
Whitfill, Mark reimbursement	Athletics	\$75.43														\$75.43
Whitney ISD	Band						\$350.00									\$350.00
Wimberly, Andrea	Referee				\$130.00											\$130.00
Wimberly ISD	Athletics				\$400.00											\$400.00
Windham, Bill	Referee				\$310.00	\$145.00										\$455.00
Williams, Patti	Referee				\$365.00											\$365.00
Wolfe Wholesale Florists	High School								\$93.50							\$93.50
Wooley, Caleb	Referee				\$310.00											\$310.00
Worbington, Thomas	Referee												\$147.50			\$147.50
Wright Tire	Transportation				\$280.10	\$278.76										\$558.86
Yates, Robert	Referee				\$125.00											\$125.00
Yglecias, Arnold	Referee											\$125.00				\$125.00
Young, Steven D	Referee							\$140.00								\$140.00
Zukevich, Mark	Referee			\$130.00												\$130.00
	Total	\$58,718.06	\$281,021.98	\$142,778.82	\$505,665.60	\$247,403.29	\$637,211.96	\$190,746.34	\$664,598.46	\$324,855.54	\$237,987.20	\$1,549.48	\$0.00	\$0.00		\$3,292,536.73
	Maintenance Note	Payables	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June		
Foreman Products	Maintenance Note		\$38,356.50													\$38,356.50
Tier One Technology	Maintenance Note	\$12,363.74														\$12,363.74
American Pro Coating	Maintenance Note		\$9,376.00	\$17,157.50												\$26,533.50
RC Clayton Jr	Maintenance Note		\$22,926.22	\$6,316.19												\$29,242.41
Parsons	Maintenance Note		\$34,527.20													\$34,527.20
Farmers Contracting	Maintenance Note		\$11,260.00	\$7,507.00												\$18,767.00

TJ Miller & Sons Plumbing	Maintenance Note		\$9,000.00	\$20,560.00												\$29,560.00
L & L Concrete	Maintenance Note		\$7,198.00					\$4,500.00								\$11,698.00
Jose Octavio-UniTex	Maintenance Note		\$1,400.00													\$1,400.00
Jose Alvarez/Alvarez Tile	Maintenance Note			\$4,900.00												\$4,900.00
Texas Overhead Door	Maintenance Note			\$3,100.00												\$3,100.00
Texas Multi-Chem	Maintenance Note		\$40,600.00		\$28,300.00											\$68,900.00
Lynk Automation	Maintenance Note			\$19,937.43												\$19,937.43
Excel Finish Company	Maintenance Note			\$10,000.00												\$10,000.00
AB & JJ Construction	Maintenance Note		\$1,878.00	\$4,440.00	\$14,800.00											\$21,118.00
A Plus Floor Installation	Maintenance Note		\$12,330.83	\$13,480.97												\$25,811.80
Chas F Williams	Maintenance Note				\$16,939.00											\$16,939.00
Purefoy MP ELECTRIC	Maintenance Note				\$28,510.48											\$28,510.48
Gymini Floor Installation	Maintenance Note			\$5,369.00												\$5,369.00
																\$407,034.06
	Concession Stand	Payables	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June		
Benchmark Building and Construction	Concession Stand				\$81,281.28			\$121,071.72			\$52,940.89					\$255,293.89

Date	VENDOR	EXPENSE AMOUNT	REASON FOR EXPENSE	Personnel	Furniture/Equip Instruction	Misc Op Fees	Architect	Tests and Inspections	Bldg Purch/Conduction Elementary	Bldg Purch/Conduction	Furniture Equip non Instruction
2/28/2023	King Consultants	\$3,875.00	Asbestos Report					\$3,875.00			
02/27/2023	Topographic, Co	\$35,950.00	topographic and boundary surveys					\$35,950.00			
03/08/2023	Rio Vista ISD	\$77,029.83	Reimbursed general fund (below)			\$14,029.84	\$13,000.00		\$49,999.99		
03/08/2023	Rick's Plumbing	\$8,025.00	sewer line repair elementary						\$8,025.00		
03/08/2022	Texas Pro Roofing, LLC	\$2,700.00	elementary sidewalk						\$2,700.00		
03/21/2023	Michael W Marrs Architect	\$16,875.00	Play Gym-storm shelter				\$16,875.00				
03/21/2023	Michael W Marrs Architect	\$21,375.00	Elem addition				\$21,375.00				

Total \$165,829.83

Expenditure Totals by fund	\$0.00	\$0.00	\$14,029.84	\$51,250.00	\$39,825.00	\$60,724.99	\$0.00	\$0.00	\$165,829.83
Appropriations	\$50,000.00	\$100,000.00	\$935,070.16	\$248,750.00	\$100,000.00	\$2,000,000.00	\$1,000,000.00	\$500,000.00	\$14,950,000.00
Balance	\$50,000.00	\$500,000.00	\$935,070.16	\$248,750.00	\$400,175.00	\$7,939,275.01	\$1,000,000.00	\$500,000.00	\$14,794,170.17

Reimbursed General Fund			
08/11 and 10/26	Michael W Marrs Architect	\$13,000.00	Architect
01/03/2023	DFW Paving	\$49,999.99	Parking Lot
01/11/2023	Johnson County Election	\$14,029.84	Election
Total		\$77,029.83	

Rio Vista ISD Board Financial Report					
YTD By Function					
July 01, 2022-March 31, 2023					
Revenues Fund 199	Current Year Budget	YTD Revenue	Current Realized	Revenue Balance	Percent Realized
5700 - Local Taxes	3,590,300.00	3,723,603.14	128,515.91	(133,303.14)	1.04
5730 Tuition & Fees	20,000.00	10,090.00	190.00	9,910.00	0.50
5740 Other Local Revenue	85,000.00	152,211.88	88,035.83	(67,211.88)	1.79
5750-Enterprising Activities	25,200.00	24,263.91	865.14	936.09	0.96
5700 - Total Local Revenue	3,720,500.00	3,910,168.93	217,606.88	(189,668.93)	1.05
5800 - State Revenue	6,873,360.00	3,455,519.00		3,417,841.00	0.50
5800 - Other -TRS on Behalf	479,600.00	303,782.94	-	175,817.06	0.63
5800 - Total State Revenue	7,352,960.00	3,759,301.94	-	3,593,658.06	0.51
5900 - Federal Revenue	80,000.00	89,466.06	63,151.92	(9,466.06)	1.12
Total Revenue - Local-State-Federal	11,153,460.00	7,758,936.93	280,758.80	3,394,523.07	0.70
Expenditures by Function - 199	Budget	YTD Expenditure	Encumbered	Balance	Percent Expended
11-Instruction	5,202,622.00	3,752,513.33	34,957.82	1,415,150.85	0.72
12-Media/Library	8,700.00	5,060.72	1,460.61	2,178.67	0.58
13-Staff Development	70,465.00	47,099.95	-	23,365.05	0.67
21-Istructional Administration	1,000.00	-	302.00	698.00	-
23-School Leadership	576,553.00	459,119.17	971.80	116,462.03	0.80
31-Guidance & Counseling	255,374.00	192,225.64	173.58	62,974.78	0.75
33-Health Services	13,280.00	10,153.14	105.63	3,021.23	0.76
34-Transportation	788,180.00	488,134.91	265,376.36	34,668.73	0.62
36-Cocurricular Activities	488,044.00	377,566.21	3,888.15	106,589.64	0.77
41-General Administration	653,459.00	427,969.79	1,974.53	223,514.68	0.65
51-Plant Maintenance	2,160,617.00	1,727,213.00	88,484.87	344,919.13	0.80
52-Security	531,453.00	339,925.76	6,503.48	185,023.76	0.64
53-Data Processing	278,316.00	245,366.52	1,500.00	31,449.48	0.88
71-Long Term Debt	353,206.00	332,046.55	-	21,159.45	0.94
81-Facility	406,604.20	406,604.20	-	-	1.00
93-Pmts Fiscal Agent (JCSSA)	580,136.00	513,329.84	64,166.20	2,639.96	0.88
99-Other Govt. Agencies	62,000.00	45,636.33	-	16,363.67	0.74
Total Expenditures	12,430,009.20	8,528,791.00	644,666.02	3,256,552.18	0.69
Account Balances as of March 31, 2023 General Account \$3,684,009.74 Bond 2023 \$11,834,030.58 Worker's Comp \$78.59 Debt Service \$1,481,740.66 Faculty Scholarship \$2960.21 CD 2395 \$3,610.17 CD 2367 \$4,568.08 John Beauchamp Eye Fund \$8560.63					

