

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

Monday, November 13, 2023

5:30pm

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 - Matt Gilbert, 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. 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

3. RECONVENE IN OPEN SESSION - 6:30 pm

4. ROLL CALL

5. PRAYER

6. CAMPUS UPDATES

7. REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER- MEGAN SCHWARZ 3

7.1. AUDITOR REPORT

7.2. DELINQUENT TAX COLLECTION REPORT - ALISON CALLISON

8. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB 20

8.1. Discuss Extended Sick Leave option to DEC (Local)

9. REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS

9.1. Discuss Out-of-State Travel for FFA National Leadership Conference, Washington DC

10. REGULAR REPORT OF THE SUPERINTENDENT - PAUL RYAN

11. CONSENT AGENDA

Description:

- Reading and Approval of the Minutes
- Personnel
 - 11.1. Board Minutes 22

12. ACTION

- 12.1. Discuss/Consider/ Take Action on Rio Vista ISD 2022-2023 Audit Report
- 12.2. Consider / Discuss / Approve Out-of-State Travel for FFA National Leadership Conference, Washington DC 26
- 12.3. Johnson County Appraisal District Official Ballot. RVISD has 71 votes to cast. 28
- 12.4. Hill County Appraisal District Official Ballot. RVISD has 3 votes to cast. 35
- 12.5. Discuss and consider Extended Sick Leave option to DEC (Local) 38
- 12.6. Discuss and consider Christmas supplemental pay beyond the budgeted amount

13. OPEN FORUM FOR AGENDA ITEMS

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

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15. 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

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002247	10-06-2023	TRS	003192		199-00-2155.00-000-400000	SEPTEMBER TRS	52,914.57	N
			003192		199-00-2155.00-000-400000	SEPTEMBER TRS	4,168.78	N
			003192		199-00-2155.00-000-400000	SEPTEMBER TRS	4.56	N
			003192		199-00-2155.00-000-400000	SEPTEMBER TRS	.16	N
			003192		199-00-2155.01-000-400000	SEPTEMBER TRS	8,626.70	N
			003192		199-00-2155.02-000-400000	SEPTEMBER TRS	6,481.97	N
			003192		199-00-2155.02-000-400000	SEPTEMBER TRS	20.00	N
			003192		199-00-2155.03-000-400000	SEPTEMBER TRS	1,341.07	N
			003192		199-00-2155.04-000-400000	SEPTEMBER TRS	4,810.31	N
			003192		199-00-2155.05-000-400000	SEPTEMBER TRS	2,530.69	N
			003192		199-00-2155.06-000-400000	SEPTEMBER TRS	1,586.19	N
			003192		199-00-2155.07-062-400000	SEPTEMBER TRS	1,070.00	N
			003192		199-00-2155.08-000-400000	SEPTEMBER TRS	10,313.24	N
Totals for Check 002247							93,868.24	
002248	10-15-2023	TRS ACTIVE CARE	003194		199-00-2153.00-057-400000	OCTOBER MEDICAL	18,396.00	N
			003194		199-00-2153.00-079-400000	OCTOBER MEDICAL	11,073.00	N
			003194		199-00-2153.00-090-400000	OCTOBER MEDICAL	6,440.00	N
			003194		199-00-2153.00-093-400000	OCTOBER MEDICAL	13,662.90	N
Totals for Check 002248							49,571.90	
002249	10-17-2023	INTERNAL REVENUE SE	003213	SEPTEMBER	199-00-2151.00-000-400000	941 PAYMENT	630.07	N
			003213	SEPTEMBER	199-00-2152.01-000-400000	941 PAYMENT	4,531.28	N
			003213	SEPTEMBER	199-00-2152.02-000-400000	941 PAYMENT	4,531.27	N
Totals for Check 002249							9,692.62	
002250	10-25-2023	INTERNAL REVENUE SE	003214		199-00-2151.00-000-400000	OCTOBER IRS	37,741.02	N
			003214		199-00-2152.01-000-400000	OCTOBER IRS	8,733.93	N
			003214		199-00-2152.02-000-400000	OCTOBER IRS	8,733.93	N
Totals for Check 002250							55,208.88	
002251	10-25-2023	INTERNAL REVENUE SE	003215		199-00-2152.01-000-400000	OCTOBER IRS	14.14	N
			003215		199-00-2152.02-000-400000	OCTOBER IRS	14.14	N
Totals for Check 002251							28.28	
002252	10-25-2023	TX CHILD SUPPORT SD	003216		199-00-2159.00-028-400000	OCTOBER CHILD SUPPORT	981.00	N
003675	10-06-2023	BENCHMARK BUILDING	234144	2422-0002	623-81-6629.00-101-400000	BOND/RENO	3,750.00	N
003676	10-06-2023	CLINT COLVIN	234423	10007	623-81-6629.00-101-400000	ELEM BOND	20,781.25	N
003677	10-06-2023	JOEY FOWLER	003189	032744	623-81-6629.00-999-499000	CONCRETE @ ADMIN & ELC	3,840.00	N
003678	10-06-2023	LAYLAND PLUMBING, IN	234143	42147	623-81-6629.00-101-400000	BOND/RENO	34,200.00	N
003679	10-19-2023	AIRMASTERS HEATING	003204	94574	623-81-6629.00-999-499000	FURNISH/INSTALL PRESSBOX	8,343.00	N
003680	10-19-2023	LOWE'S	003198	982194	623-81-6399.00-101-499000	ELEM RENO VALSPAR STAIN	98.68	N
003681	10-31-2023	BENCHMARK BUILDING	234144	2471-0001	623-81-6629.00-101-400000	STORM SHELTER/GYM MATERIAL	2,826.00	N
			003218	2396-0001	623-81-6629.00-999-499000	DEMO PRESSBOX/ATTACH FRAM	24,165.65	N
			003218	2397-0001	623-81-6629.00-999-499000	PAVILLION @ CONCESSION	33,711.84	N
Totals for Check 003681							60,703.49	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003682	10-31-2023	CMJ ENGINEERING & TE	003222	23-9-000042	623-81-6629.00-101-400000	CONCRETE/STEEL INSPECTION	4,718.50	N
003683	10-31-2023	Frontier Access LLC	234624	2144596	623-81-6629.00-101-400000	BOND/RENO	435.02	N
003684	10-31-2023	PRIME SOURCE CONST	234420	8857	623-81-6629.00-101-400000	ELEM BOND LABOR	5,820.95	N
			234420	8860	623-81-6629.00-101-400000	ELEM BOND LABOR	5,522.66	N
			234420	8870	623-81-6629.00-101-400000	ELEM BOND LABOR	5,042.54	N
Totals for Check 003684							16,386.15	
003685	10-31-2023	TEXAS PRO ROOFING, L	234673	1979066	199-51-6249.00-999-499000	MS ROOF REPAIR OVER CAFE	5,050.00	N
			234313	1972816	199-51-6249.00-999-499000	hs/circu repairs	1,800.00	N
Totals for Check 003685							6,850.00	
005317	10-27-2023	E E C U	DEDCH		199-00-2154.00-004-400000	OCT DED CREDIT UNION	303.70	N
005318	10-27-2023	FACULTY	DEDCH		199-00-2159.00-016-400000	OCT DED MISCELLANEOUS	235.00	N
005319	10-27-2023	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-400000	OCT DED LIFE INSURANCE	2,408.24	N
			DEDCH		199-00-2153.00-008-400000	OCT DED HEALTH INSURANCE	115.23	N
			DEDCH		199-00-2153.00-010-400000	OCT DED HEALTH INSURANCE	4,799.04	N
			DEDCH		199-00-2153.00-012-400000	OCT DED HEALTH INSURANCE	1,073.20	N
			DEDCH		199-00-2153.00-018-400000	OCT DED HEALTH INSURANCE	418.80	N
			DEDCH		199-00-2153.00-084-400000	OCT DED LIFE INSURANCE	402.66	N
			DEDCH		199-00-2153.00-091-400000	OCT DED HEALTH INSURANCE	397.19	N
			DEDCH		199-00-2153.00-100-400000	OCT DED HEALTH INSURANCE	652.50	N
			DEDCH		199-00-2153.00-102-400000	OCT DED LIFE INSURANCE	69.12	N
			DEDCH		199-00-2153.00-104-400000	OCT DED LIFE INSURANCE	937.20	N
			DEDCH		199-00-2153.00-107-400000	OCT DED HEALTH INSURANCE	720.06	N
			DEDCH		199-00-2153.00-115-400000	OCT DED HEALTH INSURANCE	477.05	N
			DEDCH		199-00-2153.00-116-400000	OCT DED HEALTH INSURANCE	307.40	N
			DEDCH		199-00-2153.00-117-400000	OCT DED HEALTH INSURANCE	665.55	N
			DEDCH		199-00-2159.00-019-400000	OCT DED INCOME REPLACEMEN	1,467.54	N
			DEDCH		199-00-2159.00-021-400000	OCT DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-400000	OCT DED TAX SHEL. ANNUITY	1,265.00	N
			DEDCH		199-00-2159.00-033-400000	OCT DED MISCELLANEOUS	3,489.21	N
			DEDCH		199-00-2159.00-046-400000	OCT DED TAX SHEL. ANNUITY	1,500.00	N
			DEDCH		199-00-2159.00-072-400000	OCT DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-076-400000	OCT DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-081-400000	OCT DED TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		199-00-2159.00-101-400000	OCT DED HSA	415.00	N
			DEDCH		199-00-2159.00-114-400000	OCT DED MISCELLANEOUS	294.00	N
Totals for Check 005319							25,132.99	
005320	10-27-2023	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-400000	OCT DED 457 DEFERRED COMP.	108.00	N
005321	10-27-2023	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-400000	OCT DED MISCELLANEOUS	44.58	N
005322	10-27-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-400000	OCT DED TSTA DUES	1,029.72	N
043700	10-06-2023	MICHAEL S ACKER	234561	VS ITALY MS	199-36-6219.10-041-4910BA	FOOTBALL	90.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043701	10-06-2023	AREA VIII ASSOCIATION	234584	266268	199-11-6499.49-001-422001	Area FFA Dues	245.25	N
043702	10-06-2023	AVID CENTER	234160	SIN011748	199-11-6411.00-200-400000	AVID Summer Institute	75.00	N
043703	10-06-2023	BARNEY'S INC	234539	00155631-0	199-52-6395.00-999-499000	Police Equipment	431.83	N
043704	10-06-2023	BENNETT PRINTING & O	234578	541620-0	199-41-6399.00-702-499000	Name Plate - Matt Gilbert	13.00	N
043705	10-06-2023	BSN SPORTS, LLC	234461	923021702	464-00-2190.59-999-499000	GIRLS PROGRAM	330.46	N
043706	10-06-2023	CHISOLM TRAIL DISTRIC	234585	266269	199-11-6499.49-001-422001	District FFA Dues	109.00	N
043707	10-06-2023	CMC Network LLC	234552	33677	199-11-6249.00-999-4110TC	TECHNOLOGY SERVICES	1,725.00	N
			234552	33678	199-11-6249.00-999-4110TC	TECHNOLOGY SERVICES	690.00	N
						Totals for Check 043707	2,415.00	
043708	10-06-2023	COACH COMM	234462	350867	199-36-6395.12-001-4910BA	FOOTBALL	167.00	N
043709	10-06-2023	COMPLETE SUPPLY INC	001120	325262	199-51-6319.96-999-499000	custodial supplies	854.63	N
043710	10-06-2023	ELLIOTT ELECTRIC SUP	234411	116-69769-04	199-51-6319.00-999-499000	monthly supplies	616.00	N
043711	10-06-2023	ESC REGION 11	234273	1002400028	199-13-6219.00-200-499000	Data Informed Instruction	50.00	N
			234212	1002400029	199-34-6239.83-999-499000	BUS DRIVER CERTIFICATION	140.00	N
						Totals for Check 043711	190.00	
043712	10-06-2023	EWELL EDUCATIONAL S	234547	668-17508	865-00-2190.07-001-400000	Registration Fees	20.00	N
043713	10-06-2023	Frontier Access LLC	234495	2010297	199-51-6259.55-999-499000	waste management	147.31	N
043714	10-06-2023	BD HOLT CO	234523	PIMQ0111992	199-51-6319.00-999-499000	Filters and oil Skid steer	307.77	N
043715	10-06-2023	FIFTH THIRD BANK	003191	RT00611246	199-71-6512.00-999-499000	LEASE 9562-10 HS CHROMEBOO	50,000.00	N
043716	10-06-2023	CASSIE LLOYD	234380	HEB	463-00-2190.00-101-499000	REWARDS STAFF/STUDENTS	91.30	N
			234513	WALMART	463-00-2190.00-101-499000	Grandparents Day	208.07	N
						Totals for Check 043716	299.37	
043717	10-06-2023	JOSEPH C MANGUM	234562	VS ITALY	199-36-6219.10-041-4910BA	FOOTBALL	90.00	N
043718	10-06-2023	MOLLIE GREGORY TOW	234451	0000183	199-11-6399.23-101-411000	UIL SUPPLIES	253.00	N
043719	10-06-2023	MOORE SUPPLY CO.	001116	S169436666.001	199-51-6319.00-999-499000	Plumbing Supply	209.55	N
043720	10-06-2023	Murphy Scott Metals	234475	919616	199-34-6311.00-999-499000	monthly fuel	4,380.35	N
			234475	919725	199-34-6311.00-999-499000	monthly fuel	2,868.75	N
						Totals for Check 043720	7,249.10	
043721	10-06-2023	AMG TECHNOLOGY INV	003187	B10000435-135	199-51-6259.52-999-499000	PHONE SERVICE	1,328.86	N
			003187	B10000435-135	199-52-6259.00-999-499000	PHONE SERVICE	1,328.86	N
						Totals for Check 043721	2,657.72	
043722	10-06-2023	O'REILLY AUTOMOTIVE,	001113	0709-416114	199-34-6319.00-999-499000	Trans. Supply	265.60	N
043723	10-06-2023	RIO VISTA WATER DEPA	003185		199-51-6259.01-999-499000	MONTHLY WATER BILL	4,040.00	N
043724	10-06-2023	SkillsUSA INC	234550	S105972	199-11-6411.00-001-422000	Fall Leadership Registration	90.00	N
			234550	S105972	199-11-6412.00-001-422000	Fall Leadership Registration	240.00	N
	10-25-2023	SkillsUSA INC	234550	S105972	199-11-6411.00-001-422000	SKILLS USA TEXAS WRONG VEN	-90.00	N
			234550	S105972	199-11-6412.00-001-422000	SKILLS USA TEXAS WRONG VEN	-240.00	N
						Totals for Check 043724	5 .00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043725	10-06-2023	SPORTS IMPORTS	234460	14277	464-00-2190.55-999-499000	VOLLEYBALL	463.25	N
043726	10-06-2023	TCEA- REGISTRATION	234544	30802383	199-11-6411.00-001-422000	TCEA Conference Fees	1,047.00	N
043727	10-06-2023	TEXAS FFA ASSOCIATIO	234583	266267	199-11-6499.49-001-422001	State FFA Dues	1,437.04	N
			234582	266270	865-00-2190.07-001-400000	Jr Membership Dues	120.00	N
Totals for Check 043727							1,557.04	
043728	10-06-2023	KELSEY COBB	003188	4185	199-11-6399.00-999-411000	DISTRICT T-SHIRTS BACK TO SC	1,951.30	N
			003188	4198	199-11-6399.00-999-411000	DISTRICT T-SHIRTS BACK TO SC	70.80	N
			234368	4105	199-36-6399.18-001-4990GA	Cheer Camp Clothes	1,382.50	N
			234233	4152	240-35-6342.00-999-499000	Food Services T-Shirts	144.00	N
Totals for Check 043728							3,548.60	
043731	10-13-2023	CASH	003193		199-00-5744.00-000-400000	HOMECOMING CASH	1,069.00	N
043732	10-18-2023	MICHAEL S ACKER	234579		199-36-6219.10-041-4910BA	ATHLETICS	155.00	N
043733	10-18-2023	KAY MARIE AINSWORTH	234647		199-36-6219.35-041-4910GA	VOLLEYBALL	155.00	N
043734	10-18-2023	ALL AMERICAN BALLOO	234577	107370	199-11-6399.00-001-422000	Floral Design Supplies	369.25	N
043735	10-18-2023	BOOT BARN, INC	234497	00301954	199-51-6319.99-999-499000	MAINTENANCE WORK BOOTS	142.49	N
043736	10-18-2023	BSN SPORTS, LLC	234461	923104920	199-36-6395.00-001-4910BA	GIRLS PROGRAM	397.50	N
			234568	923117977	199-36-6395.13-001-4910GA	TRACK HOODIE & HOOD TOP	120.65	N
Totals for Check 043736							518.15	
043737	10-18-2023	C & L TOOL, DIE & MACH	234594	33850	199-51-6317.00-999-499000	Building Supplies	434.25	N
			234641	33874	199-51-6317.00-999-499000	metal-ELC sun shades	1,412.00	N
Totals for Check 043737							1,846.25	
043738	10-18-2023	CLEBURNE WELDING & I	234610	2411511	199-11-6399.00-001-422000	Welding Gas/Cylinder Refills	332.48	N
			234498	579467	199-11-6399.00-001-422000	Open PO for Monthly Rental	8.07	N
			001118	579468	199-51-6319.00-999-499000	maint supplies	16.14	N
Totals for Check 043738							356.69	
043739	10-18-2023	COMPLETE SUPPLY INC	001120	320109-1	199-51-6319.96-999-499000	custodial supplies	168.21	N
			001120	321474	199-51-6319.96-999-499000	custodial supplies	1,099.80	N
Totals for Check 043739							1,268.01	
043740	10-18-2023	COMPLIANCE CONSORT	003197	23070529	199-34-6246.00-999-499000	BUS DRIVER DRUG/ALCOHOL SC	93.00	N
043741	10-18-2023	CODY CRISP	234407	1210289502	199-51-6249.00-999-499000	a/c repair - BAND HALL	1,058.82	N
043742	10-18-2023	JEROMY DONAHUE	234609		199-36-6219.10-041-4910BA	FOOTBALL	155.00	N
043743	10-18-2023	DUBLIN ATHLETIC BOOS	234657	ENTRY FEE	199-36-6499.87-001-4910AT	CROSS COUNTRY	560.00	N
043744	10-18-2023	KYLER DUERSON	234649		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043745	10-18-2023	MIKE DUERSON	234650		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043746	10-18-2023	EARTH NETWORKS INC	234619	22321	199-53-6399.60-999-4110TC	TECHNOLOGY SOFTWARE	1,655.00	N
043747	10-18-2023	FIRETEX SECURITY SYS	003196	34884	199-51-6249.00-999-499000	FIRE ALARM MONITORING SYSTE	294.00	N
043748	10-18-2023	FRESH COUNTRY FUND	234628	132871	865-00-2190.07-001-400000	Fundraiser Invoice	288.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043749	10-18-2023	GLEN ROSE CROSS CO	234656	ENTRY FEE	199-36-6499.33-001-4910AT	CROSS COUNTRY	45.00	N
			234656	ENTRY FEE	199-36-6499.33-001-4910BA	CROSS COUNTRY	150.00	N
			234656	ENTRY FEE	199-36-6499.33-001-4910GA	CROSS COUNTRY	150.00	N
			234656	ENTRY FEE	199-36-6499.87-001-4910AT	CROSS COUNTRY	275.00	N
Totals for Check 043749							620.00	
043750	10-18-2023	GLEN ROSE I S D	234567	TOURNEY FEES	199-36-6499.15-001-4910BA	GOLF	275.00	N
			234567	TOURNEY FEES	199-36-6499.15-001-4910GA	GOLF	275.00	N
Totals for Check 043750							550.00	
043751	10-18-2023	GOODHEART WILCOX P	234600	01956979	199-11-6399.00-200-400000	Nutriton Curr- RVMS	1,649.70	N
043752	10-18-2023	JASON GULLEDGE	234648		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043753	10-18-2023	JAMES HAILE	234471		199-36-6219.10-041-4910BA	FOOTBALL	205.00	N
043754	10-18-2023	HAMILTON I.S.D.	234658	ENTRY FEE	199-36-6499.87-001-4910AT	CROSS COUNTRY	400.00	N
043755	10-18-2023	HEXCO INC	234499	31231-1	199-11-6399.23-001-411000	Academic UIL Study Guides	920.50	N
			234532	31282-1	199-11-6499.23-001-411000	Academic UIL	271.50	N
Totals for Check 043755							1,192.00	
043756	10-18-2023	HICO ISD	234655	ENTRY FEE	199-36-6499.33-001-4910AT	CROSS COUNTRY	420.00	N
043757	10-18-2023	AGILE SPORTS TECHNO	234614	H00043530-B	199-11-6395.00-001-4110TC	TECHNOLOGY HARDWARE	1,775.00	N
043758	10-18-2023	J & B CHILLERS LLC	234606	016	199-36-6249.10-001-4910BA	Repair of Team Drinker	125.00	N
043759	10-18-2023	JOHN SONS PRESS	234300	112623	199-41-6399.00-750-499000	BOND CHECKS	191.93	N
			003199	112624	199-41-6399.00-750-499000	REPRINT BOND CHECKS	191.93	N
Totals for Check 043759							383.86	
043760	10-18-2023	THE JORDAN ELIZABET	234571	1099	199-11-6399.00-041-411000	QR TRAINING SESSIONS	100.00	N
043761	10-18-2023	KEENE ISD	234654	ENTRY FEE	199-36-6499.33-001-4910AT	CROSS COUNTRY	1,015.00	N
043762	10-18-2023	MICHAEL S LAVENDER	234651		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043763	10-18-2023	Learning List INC	234408	13947890000287	211-11-6399.T1-101-424000	LEARNING LIST CURR SUBSCRIP	813.24	N
043764	10-18-2023	LOWE'S	234553	923355	199-11-6249.00-999-4110TC	TECHNOLOGY HARDWARE	22.31	N
			003198	923141	199-11-6399.00-001-422000	AG BARN SUPPLIES	100.33	N
			001112	987917	199-51-6319.00-999-499000	maint supplies	142.40	N
			001112	989336	199-51-6319.00-999-499000	maint supplies	300.30	N
			001112	923656	199-51-6319.00-999-499000	maint supplies	133.40	N
Totals for Check 043764							698.74	
043765	10-18-2023	MOLLIE GREGORY TOW	234436	0000213	199-11-6399.23-041-411000	MUSIC MEMORY ZIP DRIVE UIL	184.99	N
043766	10-18-2023	MOORE SUPPLY CO.	001116	S169689332.001	199-51-6319.00-999-499000	Plumbing Supply	87.61	N
043767	10-18-2023	NATIONAL FFA	234530	MDS309920	865-00-2190.07-001-400000	Student Jacket Order	81.00	N
043768	10-18-2023	NIMCO, INC.	234476	522582	199-31-6399.00-041-499000	red ribbon week items	85.94	N
043769	10-18-2023	OAK FARMS DALLAS, DE	003200	41223716	240-35-6341.SC-999-499000	ELEM MILK	670.56	N
			003200	41223917	240-35-6341.SC-999-499000	ELEM MILK	670.86	N
			003200	41224105	240-35-6341.SC-999-499000	ELEM MILK	663.65	N
			003200	41224274	240-35-6341.SC-999-499000	ELEM MILK	641.99	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003201	41223717	240-35-6341.SC-999-499000	MIDDLE SCHOOL MILK	325.78	N
			003201	41224106	240-35-6341.SC-999-499000	MIDDLE SCHOOL MILK	162.80	N
			003201	41224275	240-35-6341.SC-999-499000	MIDDLE SCHOOL MILK	396.94	N
			003202	41223715	240-35-6341.SC-999-499000	HIGH SCHOOL MILK	430.91	N
			003202	41223916	240-35-6341.SC-999-499000	HIGH SCHOOL MILK	305.04	N
			003202	41224104	240-35-6341.SC-999-499000	HIGH SCHOOL MILK	415.50	N
			003202	41224273	240-35-6341.SC-999-499000	HIGH SCHOOL MILK	415.50	N
Totals for Check 043769							5,099.53	
043770	10-18-2023	BLAKE W PAIR	234652		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043771	10-18-2023	Addison Pellegrino	234625		199-11-6499.17-001-499000	Percussion Clinics	1,000.00	N
043772	10-18-2023	BILLY PREISSINGER	234570		199-36-6219.35-001-4910GA	VOLLEYBALL	145.00	N
043773	10-18-2023	PREMIER BODY ARMOR	234592	1009013	199-52-6395.00-999-499000	Body armor	409.00	N
043774	10-18-2023	QUALITY FOAM SOLUTI	234613	185	199-81-6629.00-999-499000	SPRAY FOAM PRESSBOX	1,500.00	N
043775	10-18-2023	Bryan Ramsey	234580		199-36-6219.10-041-4910BA	FOOTBALL	155.00	N
043776	10-18-2023	JASON REYES	234646		199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043777	10-18-2023	RIO VISTA CHILD NUTRI	234540	1002	865-00-2190.04-001-400000	Tolar Meal Deal for Band	217.00	N
			234458	1000	865-00-2190.04-001-400000	Band Meal for Clifton	203.00	N
Totals for Check 043777							420.00	
043778	10-18-2023	RODNEY SMITH	234608		199-36-6219.10-041-4910BA	FOOTBALL	90.00	N
043779	10-18-2023	TONY SMITH	234581		199-36-6219.10-041-4910BA	FOOTBALL	155.00	N
043780	10-18-2023	SOLAR SUPPLY INC	234639	1657063	199-51-6319.00-999-499000	AC UNIT SUPPLIES/PARTS	12.50	N
043781	10-18-2023	STAR AC SUPPLY	001115	99571-1	199-51-6319.00-999-499000	3 BLADE 22" CW FAN BLADE	179.50	N
043782	10-18-2023	TEXAS PRO ROOFING, L	003195	1972816	199-51-6249.00-999-499000	MODIFY CAP SHEET A/C/FIX LEA	1,800.00	N
043783	10-18-2023	THE PROPHET CORPOR	234431	321880	463-00-2190.49-101-499000	PE SUPPLIES/EQUIPMENT	1,639.36	N
043784	10-18-2023	KELSEY COBB	234488	4205	461-00-2190.50-001-499001	Rodeo TShirts	1,115.75	N
043785	10-18-2023	UTA ATHLETICS	234653	ENTRY FEE	199-36-6499.87-001-4910AT	CROSS COUNTRY	350.00	N
043786	10-18-2023	Thomas M. Worbington	234569		199-36-6219.35-001-4910GA	VOLLEYBALL	180.00	N
043787	10-18-2023	ZIMMERER KUBOTA	234611	CLE-4061299	199-51-6319.00-999-499000	MOWER BELT, BELT V TM	115.89	N
043788	10-24-2023	PINNACLE BANK	234516	HEB	199-11-6399.00-041-411000	Parent involve/science mater	14.67	N
			234535	HEB	199-11-6399.00-041-411000	CONCESSION STAND RESTOCK	39.36	N
			234456	HEB	199-11-6399.00-041-411000	Instruc Sci/Concession	100.00	N
			003206	COWPASTURE	199-11-6399.00-999-4220CT	CTE SUPPLIES	93.64	N
			234253	HEB ONLINE	199-11-6399.49-001-422001	September Groceries	118.73	N
			234253	HEB ONLINE	199-11-6399.49-001-422001	September Groceries	96.72	N
			234253	HEB ONLINE	199-11-6399.49-001-422001	September Groceries	88.33	N
			234520	EMBASSY	199-11-6411.00-200-400000	Grants4Schools Training	339.69	N
			234521	PEI WEI	199-11-6411.00-200-400000	PO Created by Req: 026617	27.89	N
			234490	MEAT CHURCH	199-11-6412.49-001-422000	Field Trip	50.58	N
			234490	WHITE RHINO	199-11-6412.49-001-422000	Field Trip	37.03	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			234490	DOUGH BOY	199-11-6412.49-001-422000	Field Trip	32.25	N
			234346	SCRIPPS	199-11-6499.00-041-411000	SPELLING BEE REGISTRATION F	180.00	N
			234454	NTCA-ONLINE	199-11-6499.17-001-499000	Winterguard Dues	618.23	N
			003208	CHARMSN	199-11-6499.17-001-499000	CHARMS/CUT TIME	80.00	N
			003207	JOHNSON CO	199-34-6499.00-999-499000	JOCO VEHICLE REGISTRATION F	1.00	N
			003207	JOHNSON CO	199-34-6499.00-999-499000	JOCO VEHICLE REGISTRATION F	66.00	N
			003207	JOHNSON CO	199-34-6499.00-999-499000	JOCO VEHICLE REGISTRATION F	1.58	N
			003207	JOHNSON CO	199-34-6499.00-999-499000	JOCO VEHICLE REGISTRATION F	8.25	N
			003211	UPS	199-41-6395.00-701-4990TC	SHIPPING DESKTOP RETURN	19.50	N
			003211	UPS	199-41-6395.00-701-4990TC	SHIPPING DESKTOP RETURN	18.31	N
			003211	UPS	199-41-6395.00-701-4990TC	SHIPPING DESKTOP RETURN	8.00	N
			003205	WALMART	199-41-6399.00-750-499000	ADMIN KITCHEN SUPPLIES	324.60	N
			003209	PITNEY BOWES	199-41-6399.00-750-499000	RED INK FOR POSTAGE METER	195.48	N
			234478	USPS	199-41-6399.82-750-499000	CERTIFIED LETTER	5.01	N
			234479		199-41-6499.00-701-499000	TASA/TASB CONFERENCE	535.00	N
			234350	WALMART	199-41-6499.00-702-499000	Staff Incentive 23-24	353.45	N
			234492	GIOVANNI'S	199-41-6499.00-702-499000	Board Meal	161.91	N
			234492	RAISING CANES	199-41-6499.00-702-499000	Board Meal	19.45	N
			234412	RALPH THE	199-51-6319.00-999-499000	water heater ms	250.00	N
			234412	RALPH THE	199-51-6319.00-999-499000	water heater ms	400.00	N
			234534	WALMART	199-51-6399.00-999-499000	office supplies	59.37	N
			234481		199-52-6411.00-999-400000	SAFETY & SECURITY CONFEREN	15.00	N
			234481		199-52-6411.00-999-400000	SAFETY & SECURITY CONFEREN	25.49	N
			234481		199-52-6411.00-999-400000	SAFETY & SECURITY CONFEREN	77.34	N
			234538	ACADEMY	199-52-6411.00-999-400000	Pistol Ammunition	189.98	N
			234517	SAMS	240-35-6341.00-001-499000	HS FOOD	130.23	N
			234517	SAMS	240-35-6341.00-101-499000	ELEM FOOD	34.62	N
			234517	SAMS	240-35-6342.00-001-499000	HS NON-FOOD	58.90	N
			234517	SAMS	240-35-6342.00-101-499000	ELEM NON-FOOD	12.22	N
			234536	RALPH WRIGHT	240-35-6342.98-999-499000	REPAIR ICE MACHINE AT HS	256.00	N
			234457	SONIC	461-00-2190.00-001-499000	Staff Drinks	24.75	N
			234516	HEB	462-00-2190.00-041-499000	Parent involve/science mater	181.58	N
			234535	HEB	462-00-2190.00-041-499000	CONCESSION STAND RESTOCK	163.89	N
			234456	HEB	462-00-2190.00-041-499000	Instruc Sci/Concession	156.20	N
			003212	FRONTIER	623-81-6499.00-999-499000	MONTHLY RENTAL/ROLL OFF/HA	466.54	N
			234465	PAPA JOHNS	865-00-2190.04-001-400000	Crawford Band Papa John Meals	129.90	N
			003210	PAPA JOHNS	865-00-2190.04-001-400000	BAND MEAL VS CRAWFORD	158.38	N
						Totals for Check 043788	6,425.05	
043789	10-25-2023	SkillsUSA Texas Associati	003217		199-11-6411.00-001-422000	FALL LEADERSHIP REGISTRATIO	90.00	N
			003217		199-11-6412.00-001-422000	FALL LEADERSHIP REGISTRATIO	240.00	N
						Totals for Check 043789	330.00	
043791	10-31-2023	A T & T MOBILITY	003232	287305220531	199-52-6259.00-999-499000	WIRELESS PHONE BILL-FORD	49.49	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043792	10-31-2023	ARCHER CITY BOOSTER	234678	ENTRY FEE	199-36-6499.11-001-4910GA	GIRLS BB TOURNAMENT 11/30-12	400.00	N
043793	10-31-2023	ATMOS ENERGY	003230	3021731429	199-51-6259.51-999-499000	MONTHLY GAS BILL-AG BARN	76.51	N
			003230	3022977930	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVHS	499.52	N
			003230	3021730706	199-51-6259.51-999-499000	MONTHLY GAS BILL-8TH BLDG	71.01	N
			003230	3023068063	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVMS	285.17	N
			003230	3021730448	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVES	122.24	N
			003230	3021731161	199-51-6259.51-999-499000	MONTHLY GAS BILL-FIELD HOUS	134.62	N
Totals for Check 043793							1,189.07	
043794	10-31-2023	BSN SPORTS, LLC	234713	923494200	199-36-6395.10-001-4910BA	FOOTBALL CLEATS x4	304.35	N
			234671	923401275	464-00-2190.54-999-499000	SENIOR FOOTBALL HOODIES	189.48	N
			234713	923494200	464-00-2190.54-999-499000	FOOTBALL CLEATS x4	204.41	N
Totals for Check 043794							698.24	
043795	10-31-2023	C & L TOOL, DIE & MACH	003227	33932	199-34-6319.00-999-499000	F150 BATTERY	212.95	N
			003227	33906	199-34-6319.00-999-499000	SQUAD BATTERY	217.95	N
			234447	33866	199-51-6317.00-999-499000	handicap handrails	50.00	N
Totals for Check 043795							480.90	
043796	10-31-2023	C & P ELECTRICAL SYST	234292	S7757-1	199-51-6249.00-999-499000	ELECTRICAL REPAIRS	590.47	N
043797	10-31-2023	CANON FINANCIAL SER	003225	31399968	199-71-6513.02-999-499000	COPIER-MONTHLY LEASE	2,107.88	N
043798	10-31-2023	CASTLEBERRY HIGH SC	234677	ENTRY FEE	199-36-6499.11-001-4910GA	GIRLS BB TOURNAMENT 11/16-18	350.00	N
043799	10-31-2023	SPARTAN ATHLETIC CL	234702	ENTRY FEE	464-00-2190.65-999-499000	JV BOYS GOLF TOURNAMENT 10/	230.00	N
043800	10-31-2023	CENTRAL APPRAISAL DI	003234	0907-2023-4	199-99-6213.00-703-499000	4TH QUARTER APPRAISAL-2023	15,403.63	N
043801	10-31-2023	CLEBURNE WELDING & I	001118	2415171	199-51-6319.00-999-499000	maint supplies	126.52	N
043802	10-31-2023	COMPLETE SUPPLY INC	001120	326674	199-51-6319.96-999-499000	custodial supplies	3,069.48	N
043803	10-31-2023	CODY CRISP	003228	1210289641	199-51-6249.00-999-499000	HEAT EXCHANGER	6,496.52	N
			234407	1210289643	199-51-6249.00-999-499000	a/c repair-ES CAFETERIA	334.55	N
			234407	1210289647	199-51-6249.00-999-499000	a/c repair-HS GYM	570.00	N
Totals for Check 043803							7,401.07	
043804	10-31-2023	DESOTO JANITORIAL SU	234305	216420	199-51-6319.96-999-499000	MONTHLY SUPPLIES	426.09	N
043805	10-31-2023	ESC REGION 12	234666	106174	199-53-6239.88-999-499000	RENT-A-TECH SVC 9/1-8/31	2,200.00	N
043806	10-31-2023	FLINN SCIENTIFIC	234541	2924364	199-11-6399.00-999-4220CT	FORENSIC CLASS SUPPLIES	2,603.12	N
043807	10-31-2023	HIGH SCHOOL BBQ INC	234683	167	199-11-6499.49-001-422001	Membership Dues for BBQ Teams	200.00	N
			234683	168	199-11-6499.49-001-422001	Membership Dues for BBQ Teams	200.00	N
Totals for Check 043807							400.00	
043808	10-31-2023	BRAMDAK, INC	003226	115862	199-52-6219.09-001-499000	HALF DAY DRUG DOG SERVICE X	700.00	N
043809	10-31-2023	MCMURRY UNIVERSITY	003224	INVOICE 9/19	199-11-6227.00-001-422000	DUAL CREDIT-FALL 2023	1,700.00	N
043810	10-31-2023	NATIONAL FFA	234623	MDS311890	865-00-2190.07-001-400000	FFA Jacket Order for Student	81.00	N
043811	10-31-2023	PERRY WEATHER, INC	234378	5407	199-52-6395.00-999-499000	OUTDOOR WARNING SYSTEM	5,200.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043812	10-31-2023	PITNEY BOWES PURCH	003233	STATEMENT	199-41-6399.82-750-499000	POSTAGE	498.91	N
043813	10-31-2023	RIO VISTA WATER DEPA	003229	126	199-51-6259.01-999-499000	WATER BILL-ADMIN	2,649.20	N
			003229	65	199-51-6259.01-999-499000	WATER BILL-MIDDLE SCHOOL	41.00	N
			003229	85	199-51-6259.01-999-499000	WATER BILL-ELEMENTARY #1	41.00	N
			003229	86	199-51-6259.01-999-499000	WATER BILL-ELEMENTARY #2	41.00	N
			003229	129	199-51-6259.01-999-499000	WATER BILL-MAINTENANCE	43.50	N
			003229	134	199-51-6259.01-999-499000	WATER BILL-BASEBALL	127.40	N
			003229	135	199-51-6259.01-999-499000	WATER BILL-HIGH SCHOOL	41.00	N
			003229	926	199-51-6259.01-999-499000	WATER BILL-AG BLDG	41.00	N
			003229	927	199-51-6259.01-999-499000	WATER BILL-ISD	41.00	N
						Totals for Check 043813	3,066.10	
043814	10-31-2023	SCHOLASTIC INC.	234566	M7462376	211-11-6399.T1-101-424000	SCOPE MAGAZINE SUBSCRIPTIO	263.74	N
043815	10-31-2023	SOLANO TRUCK REPAIR	001114	11042	199-34-6249.00-999-499000	Bus Repairs	1,023.81	N
043816	10-31-2023	TEPSA	234455	300070760	199-23-6495.00-041-499000	MEMBERSHIP DUES-M DRAKE	368.00	N
			234455	300070761	199-23-6495.00-041-499000	MEMBERSHIP DUES-K GODI	368.00	N
						Totals for Check 043816	736.00	
043817	10-31-2023	TXU Energy Retail Compa	003231	052003549617	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	23,615.83	N
043818	10-31-2023	LOST MOUNTAIN COMM	234529	UDC53609	199-11-6399.00-001-411000	Calculator Covers	19.93	N
043819	10-31-2023	BRANDON VAUGHN	234642	2023-1016	199-41-6499.00-702-499000	BOARD MEAL	250.00	N
043820	10-31-2023	WAL-MART / CAPITAL O	234327	1651656377	199-11-6399.00-001-422000	Classroom Supplies	109.05	N
			234560	1651656377	199-11-6399.00-001-422000	Classroom Supplies	197.91	N
			234560	1651656377	199-11-6399.00-001-422000	Classroom Supplies	99.52	N
			234565	1651656377	463-00-2190.00-101-499000	REWARDS STAFF/STUDENTS	387.81	N
			234564	1651656377	463-00-2190.00-101-499000	SUPPLIES-CLASSROOMS	76.43	N
						Totals for Check 043820	870.72	
043821	10-31-2023	Nikki Black	234715	REIMBURSEME	199-36-6499.87-001-4910AT	CC STUDENT MEALS 10/23	310.74	N
043822	10-31-2023	BSN SPORTS, LLC	234287	923159456	199-36-6395.10-001-4910BA	FB CLEATS, GIRDLES, GLOVES	1,720.70	N
043823	10-31-2023	JEFFREY LEWIS JOHNS	234676	JOHNSON	199-36-6219.35-001-4910GA	VOLLEYBALL OFFICIAL 10/17	155.00	N
043824	10-31-2023	CHARYL MORGAN	234704	MORGAN	199-36-6219.35-001-4910GA	VOLLEYBALL OFFICIAL 10/20	155.00	N
043825	10-31-2023	MVIX (USA), INC	234474	INVZ-2008656	199-53-6399.00-999-4110TC	TECHNOLOGY HARDWARE	2,720.00	N
			234474	INVZ-2008656	199-53-6399.38-999-4110TC	TECHNOLOGY HARDWARE	495.00	N
						Totals for Check 043825	3,215.00	
043826	10-31-2023	NATIONAL FFA	234631	MDS311891	865-00-2190.07-001-400000	FFA Jacket Order for Student	81.00	N
043827	10-31-2023	BRYAN RAMSEY	234701	RAMSEY	199-36-6219.10-001-4910BA	JV FOOTBALL OFFICIAL 10/19	77.50	N
			234701	RAMSEY	199-36-6219.10-041-4910BA	JH FOOTBALL OFFICIAL 10/19	72.50	N
						Totals for Check 043827	150.00	
043828	10-31-2023	JAMES MICHAEL REAVE	234675	REAVES	199-36-6219.35-001-4910GA	VOLLEYBALL OFFICIAL 10/17	155.00	N
043829	10-31-2023	Texas A&M AgriLife Exten	234688	520	865-00-2190.07-001-400000	Broiler Orders	90.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043830	10-31-2023	TOTE UNLIMITED	003240	127020	199-11-6395.17-001-411009	BAND-MARCHING SHOES	378.00	N
043831	10-31-2023	SKOTT A WILLIAMS	234700	WILLIAMS	199-36-6219.10-001-4910BA	JV FOOTBALL OFFICIAL 10/19	77.50	N
			234700	WILLIAMS	199-36-6219.10-041-4910BA	JH FOOTBALL OFFICIAL 10/19	72.50	N
Totals for Check 043831							150.00	
E00018	10-06-2023	AMAZON CAPITAL	030041	1WCR-QX67-	199-51-6317.00-999-499000	misc supplies tools	171.67	Y
E00019	10-06-2023	LABATT FOOD SERVICE	003186	09255440	240-35-6341.00-001-499000	FOOD HS	22.35	Y
			003186	09255442	240-35-6341.00-001-499000	FOOD HS	44.11	Y
			003186	09255441	240-35-6341.00-001-499000	FOOD HS	3,291.86	Y
			003186	09184109	240-35-6341.00-001-499000	FOOD HS	3,880.52	Y
			003186	09111793	240-35-6341.00-001-499000	FOOD HS	2,631.52	Y
			003186	029111794	240-35-6341.00-041-499000	FOOD MS	2,683.72	Y
			003186	09255443	240-35-6341.00-041-499000	FOOD MS	5,456.65	Y
			003186	09184108	240-35-6341.00-041-499000	FOOD MS	1,794.18	Y
			003186	09111792	240-35-6341.00-101-499000	FOOD ELEM	4,195.04	Y
			003186	09184110	240-35-6341.00-101-499000	FOOD ELEM	4,825.85	Y
			003186	09255439	240-35-6341.00-101-499000	FOOD ELEM	4,789.01	Y
			003186	09184109	240-35-6342.00-001-499000	NON FOOD HS	617.89	Y
			003186	09111793	240-35-6342.00-001-499000	NON FOOD HS	350.39	Y
			003186	09255440	240-35-6342.00-001-499000	NON FOOD HS	441.69	Y
			003186	09111794	240-35-6342.00-041-499000	NON FOOD MS	91.03	Y
			003186	09255443	240-35-6342.00-041-499000	NON FOOD MS	354.81	Y
			003186	09184108	240-35-6342.00-041-499000	NON FOOD MS	187.96	Y
			003186	09111792	240-35-6342.00-101-499000	NON FOOD ELEM	619.03	Y
			003186	09184110	240-35-6342.00-101-499000	NON FOOD ELEM	70.00	Y
			003186	09255439	240-35-6342.00-101-499000	NON FOOD ELEM	253.01	Y
Totals for Check E00019							36,600.62	
E00020	10-06-2023	SUNBELT RENTALS, INC	234425	139666679-0006	623-81-6629.00-101-400000	ELEM BOND	3,137.73	Y
			234425	140543280-0004	623-81-6629.00-101-400000	ELEM BOND	3,567.40	Y
			003190	142956312-0003	623-81-6629.00-101-400000	RENTAL 6X10 BLACK PANEL FEN	172.00	Y
Totals for Check E00020							6,877.13	
E00021	10-18-2023	AMAZON CAPITAL	234514	1FLL-Q7HF-4V43	199-11-6399.00-001-411000	Office Suplies	96.67	Y
			234558	111-5057472-225	199-11-6399.00-001-422000	Floriculturist Books	30.00	Y
			234477	11MV-F4QR-	199-11-6399.00-041-411000	FRONT OFFICE SUPPLIES	135.68	Y
			234416	1V7V-YRTR-	199-11-6399.00-041-411000	INSTRUCTIONAL SUPPLIES	354.91	Y
			234345	1JQM-RFG-	199-11-6399.00-041-411000	SCIENCE GENERAL SUPPLIES	96.61	Y
			234501	1Y6C-QTTX-	199-11-6399.00-041-411000	SCIENCE EXPERIMENT	42.97	Y
			234555	1XFF-XCG1-	199-11-6399.00-999-4220CT	TECHNOLOGY HARDWARE	7,144.10	Y
			234483	1KMF-MWNL-	199-11-6399.17-001-411000	Band Supplies	228.69	Y
			234438	1LY9-G1JQ-	199-36-6399.18-041-4990GA	PAINT FOR CHEER POSTERS	85.74	Y
			234556	1Q3K-LHH1-	199-41-6395.00-701-4990TC	TECHNOLOGY SUPPLIES	421.78	Y
			234589	1LXK-36MQ-	199-51-6319.00-999-499000	Electric Water Heater-110V Sma	59.99	Y
			234563	16JP-3XLX-	463-00-2190.00-101-499000	STAFF/STUDENT REWARD	164.13	Y
			234528	1KLX-7MHF-	865-00-2190.13-001-400000	Tape for Posters	35.87	Y
			234502	1RNV-MMJT-	865-00-2190.31-041-400000	PINK OUT ITEMS FOR CHEER	263.50	Y
Totals for Check E00021							9,160.64	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00022	10-18-2023	LABATT FOOD SERVICE	003203	09040914	240-35-6341.00-001-499000	RVHS FOOD	3,058.09	Y
			003203	09040913	240-35-6341.00-041-499000	RVMS FOOD	1,712.73	Y
			003203	09040914	240-35-6342.00-001-499000	RVHS FOOD	261.30	Y
			003203	09040913	240-35-6342.00-041-499000	RVHS FOOD	264.94	Y
Totals for Check E00022							5,297.06	
E00023	10-31-2023	TCC TRUCKING, LLC	003219	3343	623-81-6629.00-999-499000	80 LOADS SELECT FILL FIELD HO	28,000.00	Y
E00024	10-31-2023	TOPOGRAPHIC, CO	003221	W038873	623-81-6629.00-999-499000	RVISD CAMPUS IMPROVEMENTS	3,000.00	Y
E00025	10-31-2023	BRAD FRIERMOOD	003220	4740	623-81-6629.00-101-400000	PERF BOND RVE GYM/STORM SH	12,810.00	Y
			003223	4734	623-81-6629.00-101-400000	FINAL POUR ELEM CLASS ADDITI	163,035.00	Y
Totals for Check E00025							175,845.00	
E00026	10-31-2023	AMAZON CAPITAL	234665	1HMD-TYYK-	199-11-6395.00-001-4110TC	TECHNOLOGY HARDWARE	783.35	Y
			234588	1PPH-QK4Q-	199-11-6399.00-001-411000	Science Supplies	87.51	Y
			234661	17JK-QDM4-	199-11-6399.00-001-422000	Classroom Supplies	16.99	Y
			234549	1RGK-N1YN-	199-12-6399.00-001-411000	Library Supplies	189.35	Y
			030041	1WK4-6PYW-	199-51-6319.00-999-499000	misc supplies tools	74.69	Y
			234593	1H3H-NRN9-	199-51-6319.99-999-499000	Uniforms	588.09	Y
			234593	1H7F-YMN1-	199-51-6319.99-999-499000	Uniforms	380.92	Y
			234593	119T-N1QH-	199-51-6319.99-999-499000	Uniforms	271.70	Y
			234593	1X4X-J6J1-19T9	199-51-6319.99-999-499000	Uniforms	253.70	Y
			234593	1D4P-9RPV-	199-51-6319.99-999-499000	Uniforms	179.38	Y
			234593	137L-43PH-4QK7	199-51-6319.99-999-499000	Uniforms	232.70	Y
			234593	1TM9-KT6P-	199-51-6319.99-999-499000	Uniforms	69.97	Y
			234593	1NPK-1VGW-	199-51-6319.99-999-499000	Uniforms	1,533.46	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1YJV-PQ7Y-4PDK	-21.97	Y
					199-51-6319.99-999-499000	CREDIT MEMO 14D3-MH9P-6363	-13.98	Y
					199-51-6319.99-999-499000	CREDIT MEMO 16CM-LKC4-6FRJ	-81.48	Y
					199-51-6319.99-999-499000	CREDIT MEMO 16TH-P334-CY3Q	-43.94	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1739-9R6K-343G	-41.94	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1D7P-X9CG-4LNR	-20.65	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1DCW-C7HP-4WJ9	-13.98	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1DCW-C7HP-6CPD	-21.97	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1FRF-V74X-69N4	-35.95	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1L7M-DJLR-1FYF	-2.75	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1P3X-7XVV-41YH	-48.75	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1RFJ-YLX1-1LYC	-17.58	Y
					199-51-6319.99-999-499000	CREDIT MEMO 1RFJ-YLX1-49TR	-21.98	Y
			234620	1HJT-9P9X-	211-11-6399.T1-101-424000	TEKS WORKBOOKS-US HISTORY	261.75	Y
			234545	19KF-9VPP-16FF	865-00-2190.07-001-400000	Supplies for Official Dress	42.93	Y
Totals for Check E00026							4,579.57	
Total Checks							868,144.93	

End of Report

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

as of October 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 4,361,800		\$ 162,491	3.73%
State Program Revenues	8,087,730		3,331,309	41.19%
Federal Program Revenues	140,000	580,000	444,758	76.68%
Other Resources			-	0.00%
Total Revenues	\$ 12,589,530	\$ 580,000	\$ 3,938,558	29.91%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,312,023		\$ 1,643,596	26.04%
12 - Instructional Resources and Media Services	7,200		4,658	64.69%
13 - Curriculum and Instructional Staff Development	71,261		19,581	27.48%
21 - Instructional Leadership	1,002		475	47.41%
23 - School Leadership	651,441		219,420	33.68%
31 - Guidance, Counseling and Evaluation	274,377		95,077	34.65%
32 - Social Work Services	-		-	
33 - Health Services	12,900		15,823	122.66%
34 - Student Transportation	587,854	440,000	663,254	64.53%
36 - Cocurricular/Extra Curricular Activities	566,534		223,740	39.49%
41 - General Administration	642,007		211,473	32.94%
51 - Plant Maintenance and Facility Services	1,728,893		774,398	44.79%
52 - Security and Monitoring Services	290,070		60,781	20.95%
53 - Data Processing Services	273,262		126,755	46.39%
61 - Community Services	-		-	
71 - Debt Service	356,588		162,410	45.55%
81 - Facilities, Acquisition & Construction			1,500	
93 - Payments Shared	590,500		136,510	23.12%
99 - Other intergovernmental Charges	62,000		15,404	24.85%
00 - Other Uses			-	
Total Expenditures	\$ 12,427,912	\$ 440,000	\$ 4,374,855	34.00%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 8,683,410		\$ 2,475,941	28.51%
62XX - Professional and Contracted Services	1,123,497		470,331	41.86%
63XX - Supplies and Materials	803,158		270,468	33.68%
64XX - Other Operating Expenses	1,069,659		403,590	37.73%
65XX - Debt Service - Principal	356,588		162,410	45.55%
66XX - Capital Outlay Expenses	831,600		605,325	72.79%
8XXX - Other Uses			-	0.00%
Total Expenditures	\$ 12,867,912	\$ -	\$ 4,388,065	34.10%
Excess (Deficiency) of Revenues Over Expenditures	\$ 161,618	\$ 440,000	\$ (436,297)	

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

as of October 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 149,000	-	\$ 16,187	10.86%
State Program Revenues	-	2,000	2,000	100.00%
Federal Program Revenues	260,000	14,091	99,733	38.36%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 409,000	\$ 16,091	\$ 117,920	27.74%
EXPENDITURES:				
35 - Food Services	\$ 642,394	\$ 16,091	\$ 209,983	31.89%
51 - Plant Maintenance and Facility Service	-	-	-	-
Other Uses	-	-	-	-
Total Expenditures	\$ 642,394	\$ 16,091	\$ 209,983	31.89%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 249,884	-	\$ 89,181	35.69%
62XX - Professional and Contracted Services	2,160	900	3,494	161.76%
63XX - Supplies and Materials	385,800	9,591	107,809	27.27%
64XX - Other Operating Expenses	1,550	(650)	-	0.00%
66XX - Capital Outlay Expenses	3,000	6,500	9,500	100.00%
Total Expenditures	\$ 642,394	\$ 16,341	\$ 209,984	0.00%
Excess (Deficiency) of Revenues Over Expenditures	\$ (233,394)	\$ -	\$ (92,063)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of October 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,241,115		\$ 37,176	3.00%
State Program Revenues	\$ 136,880	\$ -		0.00%
Other Resources			-	
Total Revenue	\$ 1,377,995	\$ -	\$ 37,176	2.70%
EXPENDITURES:				
71 - Debt Services	\$ 1,377,995		\$ 705,800	51.22%
Other Uses			-	
Total Expenditures	\$ 1,377,995	\$ -	\$ 705,800	51.22%
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	\$ 1,377,995		\$ 705,800	51.22%
Other Uses		\$ -	\$ -	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 705,800	51.22%
Excess (Deficiency) of Revenues Over Expenditures		\$ -	\$ (668,624)	

Rio Vista Independent School District General Fund Budget 2023-2024

FUND BALANCE	CURRENT BUDGET	AMENDMENT date of meeting 11/13/2023	APPROVED BUDGET
5700 Local Revenue	\$4,361,800.00		\$4,361,800.00
5800 State Revenue	\$8,087,730.00		\$8,087,730.00
5900 Federal Revenue	\$580,000.00		\$580,000.00
TOTAL REVENUE	\$12,867,912.00		\$12,867,912.00
EXPENSES			
11 Instruction	\$6,312,023.00		\$6,312,023.00
12 Instructional Resources & Media Services	\$7,200.00		\$7,200.00
13 Curriculum and Instructional Staff Development	\$71,261.00		\$71,261.00
21 Instructional Leadership	\$1,002.00		\$1,002.00
23 School Leadership	\$651,441.00		\$651,441.00
31 Guidance, Counseling and Evaluation Services	\$274,377.00		\$274,377.00
33 Health Services	\$12,900.00		\$12,900.00
34 Student Transportation	\$1,027,854.00	10,000.00	\$1,027,854.00
36 Extracurricular Activities	\$566,534.00		\$566,534.00
41 General Administration	\$642,007.00	(10,000.00)	\$556,534.00
51 Facilities Maintenance & Operations	\$1,728,893.00		\$1,728,893.00
52 Security & Monitoring Services	\$290,070.00		\$290,070.00
53 Data Processing Services	\$273,262.00		\$273,262.00
71 Debt Service	\$356,588.00		\$356,588.00
81 Facilities Acquisition and Improvements	\$0.00		\$0.00
93 Johnson County SSA	\$590,500.00		\$590,500.00
99 Other Govt. - Appraisal District	\$62,000.00		\$62,000.00
TOTAL EXPENSES	\$12,867,912.00	\$0.00	\$12,867,912.00

AUGUST SCHOOLS SOFTWARE
RN CONTRACT SERVICES

RIO VISTA ISD M&O LONG TERM DEBT	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 9/30/2023	ANNUAL PAYMENT	PROJECTED PAYOFF
M&O TAX NOTE (SERIES 2020 - TURF)	THE INDEPENDENT BANKERS BANK	3.05%	950,000	236,471	1,186,471	949,177	79,098	2035 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2022 - SOFTBALL/BASEBALL/CONCESSION)	PINNACLE BANK	3.45%	678,000	193,978	871,978	807,970	52,955	2037 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2023 - ACTIVITY BUS)	AMEGY BANK	5.07%	462,000	126,735	588,735	588,735	60,678	2033 (10 YEAR NOTE)
			2,090,000	557,184	2,647,184	2,345,882	192,731	

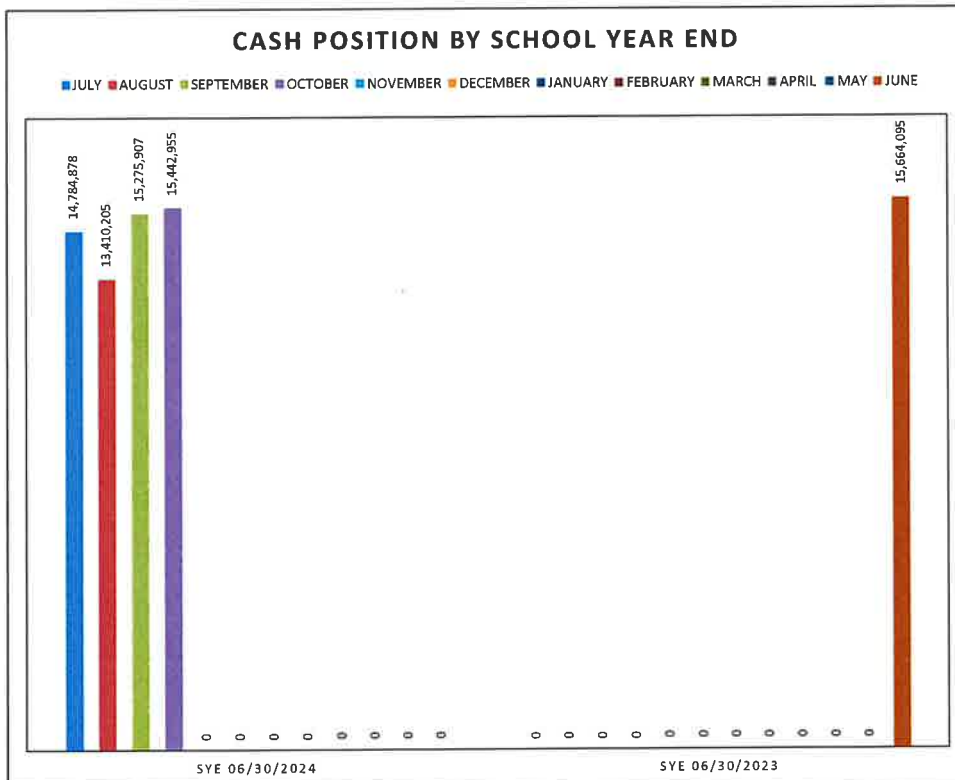
RIO VISTA ISD
Cash Position Report
as of October 31, 2023

BANK ACCOUNT ACTIVITY

Fund	Beginning	Current Month	Ending
	Balance	Changes	Balance
General Operating Fund	\$ 339,383	\$ (128,780)	\$ 210,603
General Operating MM	\$ 4,009,407	\$ 626,355	\$ 4,635,762
Interest & Sinking Fund	867,151	(493,212)	373,939
Workers Comp	3,991	(1,675)	2,316
Faculty Scholarship	857	615	1,472
2023 Bond	232,462	(30,176)	202,286
2023 Bond MM	9,805,637	(307,539)	9,498,098
TexPool Debt Service	-	501,397	501,397
CD 2367	4,609	0	4,609
CD 2395	3,641	-	3,641
Total Bank Account Activity	\$ 15,267,138	\$ (334,412)	\$ 15,434,123

INVESTMENT REPORT SUMMARY

Investments	Amount
Logic Investments	
General Account	\$ 8,832
Total Investments	\$ 8,832
Total Investments	\$ 8,832
Cash Position as of October 31, 2023	\$ 15,442,955



DAILY TOTALS as of 11/09/2023							
Grade		1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-11/09 ADA	Student Teacher Ratio
PRE-K	3	51	58	33.5	4	95.36%	19.33
KG	4	52	57	57	3	96.14%	14.25
1st	4	65	70	70	13	95.50%	17.5
2nd	5	82	87	87	12	95.95%	17.4
3rd	4	61	65	65	12	97.24%	16.25
4th	4	81	80	80	14	96.77%	20
5th	4	72	77	77	14	96.25%	19.25
Campus Tot						96.24	
RVE TOT	28	464	494	469.5	72	<i>Core Student Teacher Ratio</i>	17.64
<i>PE/Elec/SpEd</i>	6					<i>Overall Stud/Teacher Ratio</i>	14.53
6th	4	67	69	69	11	96.97%	17.25
7th	4	70	77	77	19	96.78%	19.25
8th	4	66	67	67	10	95.28%	16.75
Campus Tot						96.38	
RVMS TOT	12	203	213	213	40	<i>Core Student Teacher Ratio</i>	17.75
<i>PE/Elec/SpEd</i>	6					<i>Overall Stud/Teacher Ratio</i>	11.83
9th	4	67	71	71	11	96.38%	17.75
10th	4	64	66	66	11	94.05%	16.5
11th	4	78	78	78	19	94.53%	19.5
12th	4	45	47	36.5	9	95.25%	11.75
Campus Tot						95.03	
RVHS TOT	16	254	262	251.5	50	<i>Core Student Teacher Ratio</i>	16.375
<i>PE/Elec/CTE/SpEd</i>	10					<i>Overall Stud/Teacher Ratio</i>	9.67
RVISD		921	969	934	162	95.94%	
<i>Began 20/21 with 777 - Ended with 756</i>							
<i>Began 21/23 with 922 - Ended with 922</i>							
<i>Began 23/24 with 921</i>							

DAILY TOTALS as of 10/16/2023							
Grade		1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-10/13 ADA	Student Teacher Ratio
PRE-K	3	51	58	33.5	4	95.59%	19.33
KG	4	52	57	57	3	96.72%	14.25
1st	4	65	70	70	13	95.61%	17.5
2nd	5	82	86	86	12	96.14%	17.2
3rd	4	61	65	65	12	97.29%	16.25
4th	4	81	80	80	14	96.90%	20
5th	4	72	77	77	14	96.52%	19.25
Campus Tot						96.45	
RVE TOT	28	464	493	468.5	72	Core Student Teacher Ratio	17.61
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.50
6th	4	67	69	69	11	97.16%	17.25
7th	4	70	77	77	19	97.01%	19.25
8th	4	66	68	68	10	94.88%	17
Campus Tot						96.38	
RVMS TOT	12	203	214	214	40	Core Student Teacher Ratio	17.83
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	11.89
9th	4	67	70	70	11	96.38%	17.5
10th	4	64	65	65	11	94.28%	16.25
11th	4	78	77	77	19	94.83%	19.25
12th	4	45	46	36	9	95.73%	11.5
Campus Tot						95.25	
RVHS TOT	16	254	258	248	50	Core Student Teacher Ratio	16.125
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.54
RVISD		921	965	930.5	162	96.11%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							

DAILY TOTALS as of 11/09/2023							
Grade		1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-11/09 ADA	Student Teacher Ratio
PRE-K	3	51	58	33.5	4	95.36%	19.33
KG	4	52	57	57	3	96.14%	14.25
1st	4	65	70	70	13	95.50%	17.5
2nd	5	82	87	87	12	95.95%	17.4
3rd	4	61	65	65	12	97.24%	16.25
4th	4	81	80	80	14	96.77%	20
5th	4	72	77	77	14	96.25%	19.25
Campus Tot						96.24	
RVE TOT	28	464	494	469.5	72	Core Student Teacher Ratio	17.64
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.53
6th	4	67	69	69	11	96.97%	17.25
7th	4	70	77	77	19	96.78%	19.25
8th	4	66	67	67	10	95.28%	16.75
Campus Tot						96.38	
RVMS TOT	12	203	213	213	40	Core Student Teacher Ratio	17.75
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	11.83
9th	4	67	71	71	11	96.38%	17.75
10th	4	64	66	66	11	94.05%	16.5
11th	4	78	78	78	19	94.53%	19.5
12th	4	45	47	36.5	9	95.25%	11.75
Campus Tot						95.03	
RVHS TOT	16	254	262	251.5	50	Core Student Teacher Ratio	16.375
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.67 ²¹
RVISD		921	969	934	162	95.94%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							

Regular Meeting

Monday, October 16, 2023 5:30

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

Terry Broumley: Present
Ronnie Crecelius: Present
Matt Gilbert: Present
Brad Greenslade: Present
RJ Hodges: Present
Chris Pinyan: Absent
Cathy Smith: Present

1. **CALL TO ORDER - Matt Gilbert, Board President**
2. **EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:**
Discussion: The board went into executive session at 5:30.
3. **RECONVENE IN OPEN SESSION - 6:30 pm**
Discussion: The board reconvened back at 6:42.
4. **ROLL CALL**
5. **PRAYER**
Discussion: Matt Gilbert opened in prayer.
6. **CAMPUS UPDATES**
7. **REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER- MEGAN SCHWARZ**
Discussion: CFO Megan Schwarz discusses:
Cash Position by bank as of Sept 2023
Financial Statement as of Sept 2023
M&O Long Term Debt as of Sept 2023

Discusses CD's that we have with Pinnacle Bank; considering moving them to a different CD that acquires more interest than the ones they are currently getting.
Mark Miller Scholarship
Rio Vista Livestock Scholarship
8. **REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB**
Discussion: Asst Superintendent Jeanne Cobb discusses enrollment numbers. Jeanne explains how the ADA works as far as funding per questions asked by board member Cathy Smith. Jeanne Cobb discusses the EHDC(LEGAL) 19 TAC 74.24(a) (4) regarding the credit by exams for Spanish I & II and DEC Local revision that will need to have action.
9. **REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS**

10. **REGULAR REPORT OF THE SUPERINTENDENT - PAUL RYAN**

Discussion: Superintendent Paul Ryan discusses all items listed on his report attached.

11. **CONSENT AGENDA**

11.1. BOARD MINUTES FOR SEPTEMBER 18, 2023

Action(s):

I make a motion to approve the board minutes held on September 18, 2023. This motion, made by RJ Hodges and seconded by Cathy Smith, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Absent
Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

11.2. PERSONNEL

12. **ACTION**

12.1. Consider the appointment of a selected candidate to fill the board member vacancy

Action(s):

I make a motion to approve the appointment of selected candidate, ((Please State Name)) to fill the board member vacancy. This motion, made by Ronnie Crecelius and seconded by RJ Hodges, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Absent
Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: The board appointed and approved Bryan Ford to fill the vacant seat. Teresa Vaughn, Notary gave the Oath of Office and Statement of Office to Bryan Ford. (Swearing in, as a Board Member)

12.2. Discuss and consider the Resolution to upgrade the online platform to Business Premium with Pinnacle Bank

Action(s):

I make a motion to accept the Resolution to upgrade the online platform to Business Premium with Pinnacle Bank. This motion, made by RJ

Hodges and seconded by Terry Broumley, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Absent
Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: Superintendent Paul Ryan discussed the resolution to upgrade the online platform for Pinnacle Bank and then asked CFO Megan Schwarz to elaborate on the information.

12.3. DEC Local revision

Action(s):

I make a motion to approve the revision on DEC(LOCAL) as recommended. This motion, made by Terry Broumley and seconded by Brad Greenslade, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Absent
Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: Asst Jeanne Cobb discusses the DEC(LOCAL) revision

12.4. Discuss and consider the provision of EHDC (LEGAL) 19 TAC 74.24(a) (4) regarding the purchase or development of credit by exams for Spanish I & II

Action(s):

I make a motion to approve the use of the locally developed credit by exam instrument for Spanish I & II. This motion, made by Cathy Smith and seconded by Ronnie Crecelius, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Chris Pinyan: Absent
Cathy Smith: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: Asst Superintendent discussed EHD (LEGAL) Credit by Exam. Cathy Smith asked what

she recommended, and Jeanne recommended a locally developed assessment.

13. OPEN FORUM FOR AGENDA ITEMS

Discussion: There were no participants

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

15. ADJOURNMENT

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 7:52pm. This motion, made by Brad Greenslade and seconded by Terry Broumley, Passed.

Voting Detail:

Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Chris Pinyan:	Absent
Cathy Smith:	Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Discussion: The board meeting adjourned at 7:52

Board Secretary

Board President



2023 WASHINGTON LEADERSHIP CONFERENCE | REGISTRATION FREQUENTLY ASKED QUESTIONS

**This FAQ is meant to provide preliminary information and is subject to change. We hope to provide additional details on www.ffa.org/wlc before registration opens on Tuesday, March 7, 2023.*

Q: What are the conference dates and the location?

A: WLC will commence June 6-July 22, 2023. Conference weeks will begin on Tuesday, with students checking out on Sunday.

Specific weekly dates:

Week 1: June 6-10

Week 2: June 13-17

Week 3: June 20-24

Week 4: June 27-July 1

Break week: July 4-8

Week 5: July 11-5

Week 6: July 18-22

Conference Location: Omni Shoreham Hotel
2500 Calvert Street NW
Washington, D.C. 20008202-234-0700

Q: What security measures does Arlington National Cemetery have in effect for 2023?

A: Arlington National Cemetery has increased its security and is implementing 100% ID checks at all entrances. **All visitors 16 years of age and older (pedestrians, drivers and passengers) must present valid photo identification upon entering the cemetery.** Original documentation is required. Paper copies or cell phone photos of identification are not accepted.

- Visitors 18 years of age and older must present a valid U.S. state or federal government-issued photo identification for entry.
- Visitors 16 and 17 years old who do not have a U.S. state or federal government-issued photo identification may present official school-issued photo identification for entry.

Q: What is the age eligibility of students attending WLC?

A: Current FFA members entering their sophomore, junior or senior year in high school are eligible to attend WLC.

Q: When will general registration open?

A: General registration will open Tuesday, March 7, 2023, at 6 p.m. EST.

Q: Will large group registration continue in 2023?

A: Yes, large group registration will continue for 2023.

Q: What are the registration package types & fees for WLC 2023?

A:

2023 WLC FEE STRUCTURE

PACKAGE TYPE	PRICE
Student - a shared room with up to 3 other students of same-gender identification, conference materials, polo shirt, t-shirt, meals, transportation during the program (Metrocard, bus, etc.), and all scheduled tours.	\$1,050
Chaperone Shared - a <i>shared room</i> with another registered chaperone of same-gender identification, meals, transportation during the program (Metrocard, bus, etc.), and all scheduled tours.	\$1,180
Chaperone Single - a <i>private room</i> , meals, transportation during the program (Metrocard, bus, etc.), and all scheduled tours.	\$1,770
Room Only - a private room - <u>NO</u> meals, transportation (Metrocard, bus, etc.), or tours included.	\$1,200
Child Add-On - meals, transportation (Metrocard, bus, etc.), and tours for 1 child (ages 5 - 12) - this is in addition to most of the Advisor Packages listed above.	\$540

A \$50 non-refundable registration fee will be charged per student/chaperone. (EX: Student registrations are \$1000 + a \$50 non-refundable reg. fee = \$1,050)

RESOLUTION NO. _____

RESOLUTION BY THE _____ INDEPENDENT SCHOOL DISTRICT AFFIRMING THE CASTING OF VOTES IN THE 2024-2025 ELECTION OF THE BOARD OF DIRECTORS FOR THE CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY, TEXAS.

This is to affirm that the Board of Trustees of the _____ Independent School District, did on this the _____ day of _____, 2023, cast votes as indicated below for the candidate(s) in the election for the 2024-2025 Board of Directors of the Central Appraisal District of Johnson County, Texas, in a regular meeting of the Board of Trustees.

Number of Votes

Candidate

RESOLVED AND ENTERED this the _____ day of _____, 2023.

BOARD PRESIDENT

ATTEST:

BOARD SECRETARY

CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
109 N. MAIN
CLEBURNE, TEXAS 76033

ELECTION OF BOARD OF DIRECTORS FOR 2024-2025

OFFICIAL BALLOT

VOTES

CANDIDATES

Don Beeson Sr.

Vance Castles

Toby Ford

Duaine Goulding

Paul Jones

Amy Lingo

Jeannie Prazak

Brenda Webb

John Wood

11/07/2023

To: Rio Vista ISD School Board

c/o Mr. Matt Gilbert, President

From: Duaine Goulding, Amy Lingo, John Wood, Paul Jones

We are candidates for the 2024-2025 Board of Directors for the Central Appraisal District of Johnson County and appear on your ballot. Our goals as a BOD are simple and straightforward.

1. Balance
2. Accountability
3. Transparency

We are committed to maintain a culture of BALANCE whereby the CAD operates with equal concern for the taxing entities and the taxpayers. We are all taxpayers and, as elected representatives, you understand the need for balance.

We all know that the CAD is mandated by state law to operate within defined laws and regulations. The State Comptroller is the state agency who stands above the CADs throughout the state. As the governing body for the Johnson County CAD, we will discharge our duty to ensure that the CAD operates in compliance with all state laws and regulations – ACCOUNTABILITY is key to maintaining confidence.

Today, the operations of the CAD are not well understood. Everyone should have the opportunity to understand how appraisals are determined so that they have more confidence in the appraisal and in the process. To that end, we will establish an outreach program designed to bring about TRANSPARENCY.

As a Board of Directors, we are committed to this mission and respectfully solicit your support and your votes. See the attached for more information about each of us.

Sincerely,

Duaine Goulding  (972-529-8144)

Amy Lingo

Paul Jones

John Wood

11/07/2023

DUAINE GOULDING

I am a native of Johnson County and currently reside in rural Johnson County with my wife, Connie. We have three sons all of whom are residents of Johnson County along with their wives and children.

I earned an M.B.A. as well as a B.S. in Mathematics & Computer Science and pursued a career in the IT Services industry.

My specialties include:

- Strategic Planning
- Operational Efficiency / Process Improvement
- Contract Negotiations
- Client Relations
- Employee Relations
- Sales & Marketing

I am a seasoned executive and leader with extensive executive management experience. I have successfully orchestrated business turnarounds as well as driven significant growth in revenue and profitability for multiple organizations.

My background includes executive management in small and mid-size companies, business units, and multi-business unit groups, as well as management consulting. I have experience in operations, sales and marketing, service delivery, major programs and have a specialty in operational improvement and efficiency. I have served on boards of directors as well as executive committees.

My experience in the high-tech industry includes clients in both the private and public sectors providing a variety of services including outsourcing, managed services, consulting, and staffing. In addition, I have successfully integrated acquisitions into existing operations as well as leading the development of alliances with new business partners.

PO Box 427
Rio Vista, TX
76093

11/07/2023

PAUL JONES

I am currently retired, but spent my career mostly in management positions in logistics, the airline industry and private contract security.

I have 20 years in logistics from driving to dispatch management. I have spent About 20 years in the airline industry as a manager of passenger services to include the entire skycap operation at American Airlines located at Miami International Airport (one of the busiest airports in the world). I also have about 10 years as a Client Service Supervisor in private, contract security services negotiating contracts, the supervision of over one hundred security employees, collections and profit and loss (dunning) performance, payroll and hiring/firing.

I have been retired for several years now. I grew up in Grand Prairie, TX. I spent twenty years in south Florida during the rise of the housing bubble and its subsequent crash in 2008. I then moved back to Arlington, Texas in 2008 for a few years and then subsequently settled in Joshua for the last thirteen years. I am the precinct chair of voting district two and I sit on a couple of other boards, being Vice President of Lone Star Patriots (a community based educational organization). I am also on the board of the North Texas High School Rodeo Association.

I have an AA in Business Administration and my interests include music (percussion), horses, motorcycles and boating.

I am very active in the communities of Johnson County and various civic organizations.

Full disclosure, I have two rent producing properties in Cleburne and we own several private properties in Joshua.

Paul Jones
908 Oak Lane Dr
Joshua, TX 76058
817-692-1933

11/07/2023

AMY LINGO

Your vote for the Johnson County CAD Board is important. We will represent both the taxing authorities and the tax base. We will oversee policies that are driven by the state comptroller but tailored to the county appraisal office. We will work with the Chief Appraiser to serve those represented. One of my goals for the CAD Board is to ensure that the policies and procedures are clear and effective and can be supported in audits. In doing so, I will keep in mind that these policies should affect both the taxing jurisdiction and the taxpayer in a fair and equitable manner.

My specialties include:

- Policy and Regulatory Compliance, including compliance appraisal review
- Government finance
- Consumer and commercial real estate finance
- Budgeting and Strategic Planning
- Risk Management
- Business Process Improvement
- Employee and Client Relations
- Integrity, reputation, and accountability

My husband, Scott, and I chose to raise our three daughters in Johnson County. Our oldest is now a teacher at Cleburne ISD, and she and her husband are raising their family in the original home we purchased just north of Keene. Scott is the Fire Marshal for the City of Mansfield and has worked 28 years in public service. In 2019,

I retired from banking after thirty years, and currently manage a commercial cleaning company, serving a wide range of clients. We live in rural Johnson County and operate a small farm, running sheep production and apiary (beekeeping) on the homestead. We built our home in 2003 and have always intended on residing here until we die. We never imagined that property taxes might keep us from this dream. As my property taxes and those of my neighbors were increasing faster than our incomes, the best way to address the situation was by learning more about our ad-valorem tax system and becoming involved at all levels, both local and state.

My education has been hard-won through a combination of good mentors and formal training. I worked my way through college while raising our young family: first completing an associate degree in business management from Hill College, and later graduating from the Southwestern Graduate School of Banking at Southern Methodist University. My banking career allowed me to develop my specialties, and these abilities remain an asset that I can contribute to my current business and my community.

If you want someone who can represent you and your taxpayers with a fair and open mind, select me for one of the positions on the CAD Board.

11/07/2023

John R. Wood
8801 County Rd 408A
Grandview, TX 76050
monsterjon1952@gmail.com

SUMMARY

I have over 35 years' experience in training, business and residential real estate acquisition and development, direct sales, regional sales management, product management, and Field Service Engineering in low voltage and security communication electronics. Strengths include key customer relationship management through effective and influential communication skills, with a strong customer following and network of business contacts.

• Real estate acquisition, renovation and sales	Professionally trained as a real estate agent
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SKILLS

• Strong Verbal / Written Communication	• Knowledge of the Real Estate Industry – Trends and Technologies
• On line learning using Articulate and Power Point	• Quickly Grasp Complex Machines and Systems
• Highly Analytical	• High Energy, Reliable, and Efficient Work Style
• Creative Problem Resolution	• “Can Do” Attitude – Whatever it takes to get the job done
• Positive Leadership with Influential Power	

PROFESSIONAL EXPERIENCE

I have purchased, renovated and sold at a profit over 100 single and multifamily properties. I am aware of the Johnson County real property market and have personally acquired over 200 acres of land with houses in the last two years in Johnson County,

I was the City Engineer for Grandview, TX – My duties included consulting on infrastructure planning and program oversight to improve the quality of services and to develop a robust fresh and wastewater delivery network.

I have delivered over 1000 trainings on video, intrusion, access control and home automation products. I received a Best New Product Award at ISC West in 2016 for my “Hands On Training” products. I regularly produce high quality educational and promotional videos.

EDUCATION & PROFESSIONAL DEVELOPMENT

Doctor of Philosophy in Business Administration – Paramount California University, 2014
Bachelor of Science, Electronics Engineering Technology – Alameda University, 2007
AMA Sales Management Training (60 hr.) Las Vegas, Nevada, 1993
Photography - Community College of Denver. Denver, Colorado, 1982 - 1984
Management Training - University of Colorado. Boulder, Colorado, 1978 – 1979
Licensed Training School Director and Continuing Education Instructor
Completed Champions Real Estate Training in Austin TX



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

Chief Appraiser
Mike McKibben

Abbott ISD
Aquilla ISD
Blum City
Blum ISD
Bynum City
Bynum ISD
Carl's Corner City
Covington City
Covington ISD
Hillsboro City
Hillsboro ISD
Hubbard City
Hubbard ISD
Itasca City
Itasca ISD
Malone ISD
Mt Calm City

Mt Calm ISD
Penelope ISD
Whitney City
Whitney ISD
Hill County
Hill College
Malone City
Mertens City
Penelope City
Axtell ISD
West ISD
Dawson ISD
Frost ISD
Grandview ISD
Rio Vista ISD
Milford ISD

TO: Taxing Entity's Governing Body Presiding Officer
FROM: Mike McKibben
DATE: October 30, 2023
SUBJECT: Board of Director Ballot

The nominees for the 2024-2025 Board of Directors of the Hill County Appraisal District are attached and listed in alphabetical order. Also attached is a listing of the number of votes for each entity.

A taxing unit may cast their votes for any person nominated and listed on the ballot. You may cast your votes for one candidate or distribute the votes among any number of nominees. There is no provision for write-in candidates. The chief appraiser resolves a tie by any method of chance.

Each voting unit must cast their votes and return the enclosed ballot before December 15, 2023. I will notify you of the outcome before December 31st.

Please feel free to contact me should you have any questions about the selection process or the ballot.

Sincerely,
Mike McKibben



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

2024-2025 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

**HILL COUNTY APPRAISAL DISTRICT
CALCULATION OF VOTES
2024-2025 BOARD OF DIRECTORS**

ENTITY	2022 TAX LEVY	VOTES PERCENTAGE	NUMBER
Abbott ISD	2,378,973	3.5153	176
Aquilla ISD	1,673,902	2.4734	124
Axtell ISD	10,874	0.0161	1
City of Blum	62,353	0.0921	5
Blum ISD	3,072,808	4.5405	227
City of Bynum	16,433	0.0243	1
Bynum ISD	1,302,497	1.9246	96
City of Carl's Corner	67,322	0.0995	5
City of Covington	49,661	0.0734	4
Covington ISD	1,410,881	2.0848	104
Dawson ISD	23,437	0.0346	2
Frost ISD	187,639	0.2773	14
Grandview ISD	80,255	0.1186	6
Hill College	2,255,392	3.3327	167
Hill County	16,693,126	24.6665	1,233
City of Hillsboro	5,292,854	7.8210	391
Hillsboro ISD	11,961,303	17.6746	884
City of Hubbard	464,265	0.6860	34
Hubbard ISD	1,920,340	2.8376	142
City of Itasca	330,965	0.4890	24
Itasca ISD	3,807,584	5.6263	281
City of Malone	49,427	0.0730	4
Malone ISD	643,611	0.9510	48
City of Mertens	16,469	0.0243	1
Milford ISD	394,934	0.5836	29
City of Mt. Calm	45,716	0.0676	3
Mt. Calm ISD	1,163,886	1.7198	86
City of Penelope	32,619	0.0482	2
Penelope ISD	611,886	0.9042	45
Rio Vista ISD	46,754	0.0691	3
West ISD	111,477	0.1647	8
City of Whitney	882,051	1.3034	65
Whitney ISD	10,613,467	15.6830	784
	67,675,161	100.0000	5,000

**Votes are calculated using 2022 levies.
Budget percentages are
allocated using 2023 levies.**

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

<i>Request for Leave</i>	<p>In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.</p> <p>Discretionary use of state personal leave shall not exceed three consecutive workdays.</p>
Local Leave	<p>Each employee shall earn five paid local leave days per school year in accordance with administrative regulations.</p> <p>Local leave shall accumulate to a maximum of 45 leave days.</p> <p>Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]</p>
Bereavement Leave	<p>An employee shall be granted three days of bereavement leave upon the death of a member of the employee's immediate family. Such leave shall be taken with no loss of pay or other paid leave.</p>
Extended Sick Leave	<p>After all available paid leave days and any applicable compensatory time have been exhausted, an employee shall be granted in a school year the same number of extended leave days equal to the number of local leave days that the employee had accumulated at the time the injury or illness began. Extended sick leave shall be used for the employee's personal illness or injury, including pregnancy-related illness or injury, or for absences related to the illness or injury of a member of the employee's immediate family.</p> <p>A written request for extended sick leave must be accompanied by medical certification of the illness or injury.</p> <p>For professional employees, the District shall deduct the average daily rate of pay of a substitute for each day of extended sick leave taken, whether or not a substitute is employed. For employees other than professionals, the District shall deduct 20 percent of the individual employee's daily rate of pay for each day of extended sick leave taken.</p>
Sick Leave Pool	<p>An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee.</p>