

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

Monday, December 18, 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

3

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

19

8. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB

9. REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS

10. REGULAR REPORT OF THE SUPERINTENDENT - PAUL RYAN

11. CONSENT AGENDA

Description:

- Reading and Approval of the Minutes
- Personnel

11.1. <u>BOARD MINUTES</u>	43
11.1.1. <u>ADDITIONS</u>	
11.1.1.1. Discuss/Consider/Approve the board hiring & termination of contract employees	
11.1.2. <u>CORRECTIONS</u>	
12. <u>ACTION</u>	
12.1. Budget amendment for Nurse function 33	48
12.2. Discuss / Consider / Approve Purchase of a Multi-Passenger Vehicle using existing maintenance note funds	
12.3. Discuss/Consider/Approve roof bids for the RV Elementary Storm Shelter Gym	49
12.4. Discuss/Consider/Approve the bid for the RV Elementary Storm Shelter Gym Equipment for the installation of the basketball goals, bleachers, volleyball sleeves, and wall pads.	52
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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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
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

WE ARE **EAGLES!**
STRONG!

TOGETHER WE WILL!

We are Rio!

BOARD OF TRUSTEES MEETING - DECEMBER 18, 2023



Regular Board Meeting Agenda

- Call to Order
- Executive Session
- Open Session/Roll Call/Prayer
- Campus Updates
- Regular report of the CFO - Financial & Tax Office Report
- Regular report of the Assistant Superintendent
- Regular Report of the Deputy Superintendent
- Regular report of the Superintendent
- Consent Agenda
 - Reading and Approval of the Minutes



Campus Updates

High School Report



High School Report 12-18-23

December students of the month
Matthew Miller 9th grader
Lillyan Hebenstreit 11th Grader



December 19 and 20 - Food drive at
basketball games. No gate money needed
spectators can just donate canned item or
non-perishable items.

December 20 Open House Culinary Department- staff and students invited to book a time to come decorate and judge cookies.

December 21 “10 Best/Worst Things About High School” Theater class performance during homeroom time (9:45-10:25 am)



Kash Loyd receives his buckle and a gift certificate Friday after winning the first round of the novice bareback bronc riding at the Junior World Finals in Las Vegas

Dead period for athletic facilities Dec. 22-26 (UIL rule)

Interim Testing results will be looked at and used for homeroom classes and refinement after the Christmas break.

Attendance 94.85 12/13/2023 Dropped last few weeks due to illness.

Link to our RVTV weekly announcements!!

<https://www.youtube.com/watch?v=gRGvIcKDJ7o&authuser=0>





Campus Updates

RVMS

- UIL - Took over 100 students - Placed 2nd
- Texas Wildlife Association - On sight Field Trip for all science classes
- Math and Reading Interim Testing this week (Mon./Tues)
- Culinary Field Trip to Heather's
- 6th grade field trip to Casa Manana - The Best Christmas Pageant Ever
- Sentimental item "show and tell" in 6th grade - Items on Monday, Livestock/animals on Tuesday - Ties to CKH
- 7th grade field trip to Austin in February
- Region 11 TIL coaching with ILT is ongoing
- STUCO and leadership classes have or will be delivering cards to local businesses
- Shelter pet drive occurred - items delivered on Wednesday



Camus Update: RVE/ELC



Instructional Update

- Interim assessments are complete for grades 3-5
 - Data shows that students are performing at a level that is comparable to schools in the region. *5th grade ELAR was lower by 7% but we attribute that to a lower skill level which is being addressed by RTI teacher.
- Vertical PLC's on 12/8 allowed for teachers to meet and discuss areas in need of support, academic vocabulary, shared instructional strategies and resources.

Culture and Events

- UIL Academics on 12/4 - RVE placed 3rd overall.
- Christmas Deck the Halls - Huge success and the elementary and ELC look amazing!
- Christmas Music Programs happening on Dec 19 & 20.
- Reindeer Run on Dec 21st
- Kane Loyd placed 4th & Krew Loyd placed 7th in the Junior Roughstock World Finals in Las Vegas. They compete in bareback riding.
- Team building event on 12/8 was so much fun! Thank you Mrs. Cobb for helping.
- Kindness Crew donated 70 blankets to FBC- Rio Vista



We are full of Christmas Spirit at RVE/ELC





Regular Report of the CFO : Megan Schwarz

Financial Report:

Cash Position by Bank - Our Texpool Debt Service account continues to grow. You'll see another big transfer into the TexPool account next month. My goal with that account is to work on building a little bit of a Fund Balance so that if and when the future allows for a refunding on our previous bonds, we have the stores to potentially pay off a large portion of that debt. On that same token, both the Bond and General Fund Money Market accounts at Pinnacle are doing very well also.

Financial Statement by Fund as of November 30th - As you can see by looking at the bottom of the Actual column of the General Fund financial statement, our revenues have exceeded our expenditures, which tends to take place around this time of year for most school districts. We've received over 50% of our budgeted State Aid for the year.

M&O Long Term Debt as of November 30th - No changes/payments

DAILY TOTALS as of 11/13/2023							
Grade		1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-11/13 ADA	Student Teacher Ratio
PRE-K	3	51	58	33.5	5	95.36%	19.33
KG	4	52	57	57	6	96.14%	14.25
1st	4	65	70	70	10	95.50%	17.5
2nd	5	82	87	87	16	95.95%	17.4
3rd	4	61	65	65	13	97.24%	16.25
4th	4	81	80	80	14	96.77%	20
5th	4	72	78	78	13	96.25%	19.5
Campus Tot						95.89	
RVE TOT	28	464	495	470.5	77	Core Student Teacher Ratio	17.68
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.56
6th	4	67	70	70	15	96.97%	17.50
7th	4	70	77	77	21	96.78%	19.25
8th	4	66	69	69	11	95.28%	17.25
Campus Tot						96	
RVMS TOT	12	203	216	216	47	Core Student Teacher Ratio	18.00
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.00
9th	4	67	71	71	12	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						94.82	
RVHS TOT	16	254	262	251.5	51	Core Student Teacher Ratio	16.375
PE/Elec/CTE/Sp	10					Overall Stud/Teacher Ratio	9.67
RVISD		921	973	938	175	95.94%	
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 12/18/2023							
Grade		1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-12/14 ADA	Student Teacher Ratio
PRE-K	3	51	57	33.5	5	94.59%	19.00
KG	4	52	57	57	6	95.56%	14.25
1st	4	65	74	74	10	95.35%	18.5
2nd	5	82	88	88	16	95.84%	17.6
3rd	4	61	65	65	13	96.32%	16.25
4th	4	81	82	82	14	96.53%	20.5
5th	4	72	78	78	13	96.16%	19.5
Campus Tot						95.89	
RVE TOT	28	464	501	477.5	77	Core Student Teacher Ratio	17.89
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.74
6th	4	67	71	71	15	96.64%	17.75
7th	4	70	82	82	21	96.06%	20.5
8th	4	66	73	73	11	95.28%	18.25
Campus Tot						96	
RVMS TOT	12	203	226	226	47	Core Student Teacher Ratio	18.83
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.56
9th	4	67	71	71	12	95.76%	17.75
10th	4	64	66	66	11	93.95%	16.5
11th	4	78	75	75	18	94.50%	18.75
12th	4	45	47	36.5	9	95.21%	11.75
Campus Tot						94.82	
RVHS TOT	16	254	259	248.5	50	Core Student Teacher Ratio	16.1875
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.56
RVISD		921	986	952	174	95.63%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							



Regular Report: Assistant Superintendent Jeanne Cobb

District Visit Details

449

Total Sick Visits

\$27,203

Average Daily Attendance Dollars Saved

Attendance \$ Saved (Excluding Florida)

3,748.5

Academic Hours Saved 

31%

Return to Class Rate

ADA Calculation with \$45 Daily Rate
(# Return to class x 1 day) + (# discharge to home x 1.5 days)

Academic Hours Calculation on 7 Hour Day
(# Return to class x 0.5 Day) + (# discharge to home x 1.5 days)



Utilization Trends



Regular Report of the Deputy Superintendent Troy Roberts

- Maintenance Updates:
 - New fuel tanks
 - Upgrades to shop - fencing
 - Exterior building lights all upgraded to LED
 - Plumbing repairs (cast iron replacement) has fixed 99.9% of problems
 - Roof leaks repaired (years on-going) and no issue any longer.

R-22 HVAC units on the horizon now.



Regular Report of the Deputy Superintendent Troy Roberts

- CTE Updates:
 - Teachers headed to conference January - TCEA
 - SkillsUSA contest beginning in spring.
 - Audio Visual
 - Culinary
 - Robotics
 - Planning and strategy for next year have begun
 - Master Schedule building for next year starting January



Regular Report of the Deputy Superintendent Troy Roberts

- Johnson County Ag Show:
 - Mechanics
 - 8 projects with 15 students
 - Animal entries:
 - Sheep - 12 head with 7 students
 - Goats - 7 head with 5 students
 - Horses - 3 head with 2 students
 - Heifers - 7 head with 6 students
 - Steers - 2 head with 2 students
 - Dairy Cattle - 10 head with 6 students
 - Swine - 12 head with 6 students
 - Breeding Rabbits - 11 head with 8 students
 - Market Rabbits - 2 head with 2 students
 - 74 animals or projects with 55 students



Regular Report of the Deputy Superintendent Troy Roberts

- Action items:
 - Multi-passenger vehicle
 - From funds used in July 17th Maintenance Note for Transportation
 - \$59,130 leaves \$30,970 available
 - Storm Shelter/Gym Equipment:
 - Basketball goals - 6 adjustable
 - Bleachers- 114 seats including ADA
 - Scoreboards - 2 boards
 - Various safety equipment



Regular Report of the Superintendent Paul Ryan

- Review [TAPR Report](#)
- Bond Update:
 - Troy Roberts and I met with the Elementary Building Committee to begin discussions on furniture for the elementary.
 - Phase 1 - 14 Classroom Addition is moving along on schedule. Roof material is set to arrive December 20th.
 - Phase 2 - Elementary Gym/Storm Shelter should begin January 9th.
 - We are recommending the board approve **Game Court Services** for the Gym bleachers, goals, scoreboards etc.
 - We are recommending **Prime Source** for installing the Duro-Last Roofing system for the Elementary Gym.
 - Only bids that remain for the elementary gym will be the gym floor playing surface and the special storm doors.



Action Items

Consider and take action on:

- Consent Agenda > Additions
 - Discuss/Consider/Approve the board hiring & termination of contract employees
- 12.1. Budget amendment for Nurse function 33
- 12.2. Discuss / Consider / Approve Purchase of a Multi-Passenger Vehicle using existing maintenance note funds
- 12.3. Discuss/Consider/Approve the bid for the RV Elementary Storm Shelter Gym Equipment for the installation of the basketball goals, bleachers, volleyball sleeves, and wall pads.
- Open Forum for Agenda Items

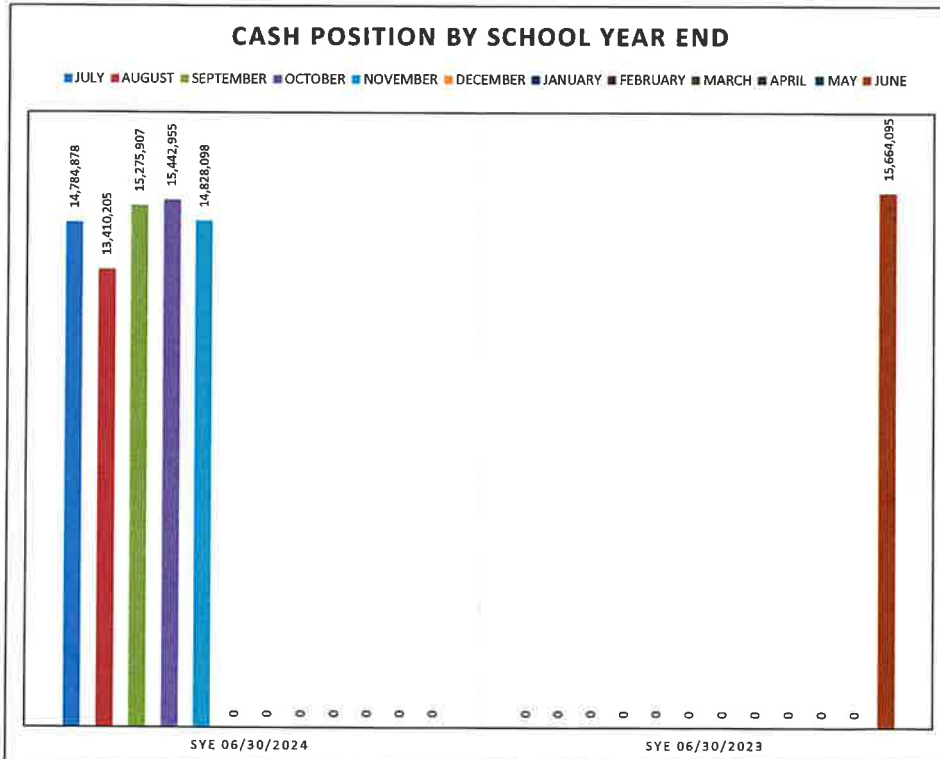
RIO VISTA ISD
Cash Position Report
as of November 30, 2023

BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 210,603	\$ 180,319	\$ 390,922
General Operating MM	\$ 4,635,762	\$ (132,559)	\$ 4,503,203
Interest & Sinking Fund	373,940	117,738	491,678
Workers Comp	2,316	534	2,850
Faculty Scholarship	1,472	(0)	1,472
2023 Bond	202,286	130,362	332,648
2023 Bond MM	9,498,098	(913,505)	8,584,593
CD 2367	4,609	0	4,609
CD 2395	3,641	-	3,641
Total Bank Account Activity	\$ 14,932,726	\$ (617,111)	\$ 14,315,615

INVESTMENT REPORT SUMMARY

Investments	Amount
Logic Investments	
John Beauchamp Mem Eye	\$ 8,872
TexPool Debt Service	501,397
	2,214
Total Investments	\$ 512,483
Total Investments	\$ 512,483
Cash Position as of October 31, 2023	\$ 14,828,098



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

as of November 30, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 4,361,800		\$ 415,380	9.52%
State Program Revenues	8,087,730		4,308,529	53.27%
Federal Program Revenues	140,000	580,000	449,005	77.41%
Other Resources			-	0.00%
Total Revenues	\$ 12,589,530	\$ 580,000	\$ 5,172,914	39.28%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,312,023		\$ 1,796,723	28.47%
12 - Instructional Resources and Media Services	7,200		4,658	64.69%
13 - Curriculum and Instructional Staff Development	71,261		21,037	29.52%
21 - Instructional Leadership	1,002		475	47.41%
23 - School Leadership	651,441		236,726	36.34%
31 - Guidance, Counseling and Evaluation	274,377		102,865	37.49%
32 - Social Work Services	-		-	
33 - Health Services	12,900		16,999	131.77%
34 - Student Transportation	587,854	440,000	678,823	66.04%
36 - Cocurricular/Extra Curricular Activities	566,534		246,737	43.55%
41 - General Administration	642,007		227,201	35.39%
51 - Plant Maintenance and Facility Services	1,728,893		855,467	49.48%
52 - Security and Monitoring Services	290,070		85,357	29.43%
53 - Data Processing Services	273,262		137,159	50.19%
61 - Community Services	-		-	
71 - Debt Service	356,588		169,549	47.55%
81 - Facilities, Acquisition & Construction			1,500	
93 - Payments Shared	590,500		204,756	34.68%
99 - Other intergovernmental Charges	62,000		15,404	24.85%
00 - Other Uses	-		-	
Total Expenditures	\$ 12,427,912	\$ 440,000	\$ 4,801,437	37.31%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 8,681,160		\$ 2,647,761	30.50%
62XX - Professional and Contracted Services	1,125,247		534,576	47.51%
63XX - Supplies and Materials	803,158		342,840	42.69%
64XX - Other Operating Expenses	1,070,159		497,320	46.47%
65XX - Debt Service - Principal	356,588		169,549	47.55%
66XX - Capital Outlay Expenses	831,600		609,401	73.28%
8XXX - Other Uses	-		-	0.00%
Total Expenditures	\$ 12,867,912	\$ -	\$ 4,801,447	37.31%
Excess (Deficiency) of Revenues Over Expenditures	\$ 161,618	\$ 440,000	\$ 371,476	

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

as of November 30, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 149,000	-	\$ 11,996	8.05%
State Program Revenues	-	2,000	9,720	486.02%
Federal Program Revenues	260,000	14,091	134,835	51.86%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 409,000	\$ 16,091	\$ 156,552	36.83%
EXPENDITURES:				
35 - Food Services	\$ 642,394	\$ 16,091	\$ 263,525	40.02%
51 - Plant Maintenance and Facility Service	-	-	-	-
Other Uses	-	-	-	-
Total Expenditures	\$ 642,394	\$ 16,091	\$ 263,525	40.02%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 249,884	-	\$ 92,639	37.07%
62XX - Professional and Contracted Services	2,160	900	3,494	161.76%
63XX - Supplies and Materials	385,800	9,591	157,892	39.93%
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	\$ 263,525	0.00%
Excess (Deficiency) of Revenues Over Expenditures	\$ (233,394)	\$ -	\$ (106,974)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of November 30, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,241,115		\$ 154,250	12.43%
State Program Revenues	\$ 136,880	\$ -		0.00%
Other Resources			-	
Total Revenue	\$ 1,377,995	\$ -	\$ 154,250	11.19%
EXPENDITURES:				
71 - Debt Services	\$ 1,377,995		\$ 705,815	51.22%
Other Uses			-	
Total Expenditures	\$ 1,377,995	\$ -	\$ 705,815	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		\$ -	\$ (551,565)	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002259	11-06-2023	TRS	003241		199-00-2155.00-000-400000	OCTOBER TRS	51,356.61	N
			003241		199-00-2155.00-000-400000	OCTOBER TRS	4,046.22	N
			003241		199-00-2155.01-000-400000	OCTOBER TRS	8,449.76	N
			003241		199-00-2155.02-000-400000	OCTOBER TRS	6,851.68	N
			003241		199-00-2155.03-000-400000	OCTOBER TRS	1,317.56	N
			003241		199-00-2155.04-000-400000	OCTOBER TRS	4,668.78	N
			003241		199-00-2155.05-000-400000	OCTOBER TRS	2,292.17	N
			003241		199-00-2155.06-000-400000	OCTOBER TRS	2,298.53	N
			003241		199-00-2155.07-062-400000	OCTOBER TRS	1,605.00	N
			003241		199-00-2155.08-000-400000	OCTOBER TRS	9,914.11	N
Totals for Check 002259							92,800.42	
002261	11-17-2023	TX CHILD SUPPORT SD	003286		199-00-2159.00-028-400000	NOVEMBER CHILD SUPPORT	981.00	N
002262	11-17-2023	INTERNAL REVENUE SE	003294		199-00-2151.00-000-400000	NOVEMBER IRS	38,578.32	N
			003294		199-00-2152.01-000-400000	NOVEMBER IRS	8,762.10	N
			003294		199-00-2152.02-000-400000	NOVEMBER IRS	8,762.10	N
Totals for Check 002262							56,102.52	
002263	11-15-2023	TRS ACTIVE CARE	003310		199-00-2153.00-059-400000	NOVEMBER MEDICAL	1,728.86	N
			003310		199-00-2153.00-079-400000	NOVEMBER MEDICAL	12,257.00	N
			003310		199-00-2153.00-090-400000	NOVEMBER MEDICAL	14,014.00	N
			003310		199-00-2153.00-093-400000	NOVEMBER MEDICAL	22,316.00	N
Totals for Check 002263							50,315.86	
002272	11-27-2023	TX CHILD SUPPORT SD	003345	DUP	199-00-2159.00-028-400000	NOVEMBER CHILD SUPPORT	1,962.00	N
002275	11-14-2023	CLAIMS ADMINISTRATIV	003373		753-41-6499.00-999-499000	CAS CLAIMS SHARING	295.00	N
002276	11-09-2023	ARLINGTON ORTHOPED	003374	2320	753-41-6499.00-999-499000	KARISMA CASTILLO	409.11	N
002277	11-03-2023	OPHTHAMOLOGY SPECIA	003375	2317	753-41-6499.00-999-499000	CHRISTIAN HODSHIRE	237.91	N
002278	10-27-2023	RealPerformance Physical	003376	2312	753-41-6499.00-999-499000	OSCAR VILLEGAS MENDEZ	204.21	N
002279	10-27-2023	RealPerformance Physical	003377	2313	753-41-6499.00-999-499000	OSCAR VILLEGAS MENDEZ	194.62	N
002280	10-27-2023	RealPerformance Physical	003378	2314	753-41-6499.00-999-499000	OSCAR VILLEGAS MENDEZ	194.62	N
002281	10-27-2023	RealPerformance Physical	003379	2315	753-41-6499.00-999-499000	OSCAR VILLEGAS MENDEZ	150.00	N
002282	10-27-2023	RealPerformance Physical	003380	2316	753-41-6499.00-999-499000	OSCAR VILLEGAS MENDEZ	204.21	N
002283	11-03-2023	Integrity Urgent Care	003381	2318	753-41-6499.00-999-499000	CHRISTIAN HODSHIRE	42.35	N
002284	11-03-2023	OPHTHAMOLOGY SPECIA	003382	2319	753-41-6499.00-999-499000	CHRISTIAN HODSHIRE	534.46	N
002286	11-03-2023	PINNACLE BANK	003398		199-41-6399.00-750-499000	DEPOSIT SLIPS ORDER	184.92	N
005323	11-27-2023	E E C U	DEDCH		199-00-2154.00-004-400000	NOV DED CREDIT UNION	303.70	N
005324	11-27-2023	FACULTY	DEDCH		199-00-2159.00-016-400000	NOV DED MISCELLANEOUS DED	235.00	N
005325	11-27-2023	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-400000	NOV DED LIFE INSURANCE	2,408.24	N
			DEDCH		199-00-2153.00-008-400000	NOV DED HEALTH INSURANCE	115.23	N
			DEDCH		199-00-2153.00-010-400000	NOV DED HEALTH INSURANCE	4,843.65	N
			DEDCH		199-00-2153.00-012-400000	NOV DED HEALTH INSURANCE	1,023.20	N
			DEDCH		199-00-2153.00-018-400000	NOV DED HEALTH INSURANCE	418.80	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-084-400000	NOV DED LIFE INSURANCE	402.66	N
			DEDCH		199-00-2153.00-091-400000	NOV DED HEALTH INSURANCE	397.19	N
			DEDCH		199-00-2153.00-100-400000	NOV DED HEALTH INSURANCE	648.00	N
			DEDCH		199-00-2153.00-102-400000	NOV DED LIFE INSURANCE	68.64	N
			DEDCH		199-00-2153.00-104-400000	NOV DED LIFE INSURANCE	937.20	N
			DEDCH		199-00-2153.00-107-400000	NOV DED HEALTH INSURANCE	720.06	N
			DEDCH		199-00-2153.00-115-400000	NOV DED HEALTH INSURANCE	473.76	N
			DEDCH		199-00-2153.00-116-400000	NOV DED HEALTH INSURANCE	305.28	N
			DEDCH		199-00-2153.00-117-400000	NOV DED HEALTH INSURANCE	660.96	N
			DEDCH		199-00-2159.00-019-400000	NOV DED INCOME REPLACEMEN	1,467.54	N
			DEDCH		199-00-2159.00-021-400000	NOV DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-400000	NOV DED TAX SHEL. ANNUITY	1,365.00	N
			DEDCH		199-00-2159.00-033-400000	NOV DED MISCELLANEOUS DED	3,489.21	N
			DEDCH		199-00-2159.00-046-400000	NOV DED TAX SHEL. ANNUITY	2,299.00	N
			DEDCH		199-00-2159.00-072-400000	NOV DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-076-400000	NOV DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-081-400000	NOV DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-101-400000	NOV DED HSA	415.00	N
			DEDCH		199-00-2159.00-114-400000	NOV DED MISCELLANEOUS DED	294.00	N
			DEDCH		199-00-2159.00-118-400000	NOV DED ROTH ANNUITY	200.00	N
						Totals for Check 005325	24,061.62	
005326	11-27-2023	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-400000	NOV DED 457 DEFERRED COMP.	188.92	N
005327	11-27-2023	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-400000	NOV DED MISCELLANEOUS DED	44.58	N
005328	11-27-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-400000	NOV DED TSTA DUES	1,054.09	N
						Total For District Written Checks	230,701.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003685	11-06-2023	BENCHMARK BUILDING	234144	2422-0003	623-81-6629.00-101-400000	BOND/RENO	428,929.90	N
003686	11-06-2023	GILBERT ENVIRONMENT	003243	113861	623-81-6249.00-101-499000	OCTOBER RENTAL PORT-A-POTT	110.00	N
003687	11-06-2023	HOME DEPOT CREDIT S	003242	8020075	623-81-6399.00-101-499000	ELEM GYM SUPPLIES	122.67	N
			003242	8011207	623-81-6399.00-101-499000	ELEM GYM SUPPLIES	58.27	N
Totals for Check 003687							180.94	
003688	11-06-2023	MICHAEL W MARRS ARC	003244	23001A-04	623-81-6624.00-999-499000	ELEMENTARY ADDITION	1,425.00	N
			003244	23001C-04	623-81-6624.00-999-499000	ELEM GYM/STORM SHELTER	1,200.00	N
			003244	23001D-01	623-81-6624.00-999-499000	FIELD HOUSE	60,550.00	N
Totals for Check 003688							63,175.00	
003689	11-06-2023	PRIME SOURCE CONST	003245	8904	623-81-6299.00-999-499000	FIELD HOUSE SUBGRADE	2,802.74	N
			003245	8901	623-81-6299.00-999-499000	FIELD HOUSE SUBGRADE	4,425.64	N
Totals for Check 003689							7,228.38	
003690	11-06-2023	UNITED RENTALS	234424	222805060-003	623-81-6629.00-101-400000	DOZER/RAKE ELEM GYM FOUND	5,269.42	N
003691	11-10-2023	MURPHY SCOTT RESOU	003263	918379	623-81-6311.00-101-499000	DISTRICT FUEL	2,946.91	N
			003263	918503	623-81-6311.00-101-499000	DISTRICT FUEL	770.40	N
Totals for Check 003691							3,717.31	
003692	11-30-2023	BENCHMARK BUILDING	234144	2422-0004	623-81-6629.00-101-400000	ELEM ADD ERECTION WORK	97,928.13	N
003693	11-30-2023	BKH INSPECTION SERVI	003331	VT5194	623-81-6627.00-101-499000	ELEM ADD STRUCTURAL INSPEC	300.00	N
003694	11-30-2023	C & H CUSTOM CABINET	234423	1008	623-81-6629.00-101-400000	GYM/STORM SHELTER CONST M	20,781.25	N
003695	11-30-2023	CMJ ENGINEERING & TE	003334	23-10-000045	623-81-6629.00-999-499000	FIELD HOUSE EARTHWORK INSP	2,187.00	N
003696	11-30-2023	ELLIOTT ELECTRIC SUP	234168	40-82081-01	623-81-6629.00-101-400000	BOND/RENO ELEM	501.87	N
			234168	40-82081-02	623-81-6629.00-101-400000	BOND/RENO ELEM	53.42	N
Totals for Check 003696							555.29	
003697	11-30-2023	FRONTIER WASTE-HILL	234624	2172384	623-81-6629.00-101-400000	BOND/RENO ELEM ADD	147.31	N
003698	11-30-2023	PRIME SOURCE CONST	003330	8955	623-81-6299.00-101-499000	CONTRACT LABOR ELEM ADD	1,814.81	N
			003330	8985	623-81-6299.00-101-499000	CONTRACT LABOR ELEM ADD	1,814.81	N
			234420	8913	623-81-6629.00-101-400000	ELEM BOND LABOR	1,814.81	N
Totals for Check 003698							5,444.43	
003699	11-30-2023	RELIABLE POWER SOLU	003329	161	623-81-6629.00-101-400000	ELEM RENO CAFE PROJECTOR E	375.00	N
003700	11-30-2023	RIO VISTA HARDWARE	003328	A392068	623-81-6399.00-101-499000	ELEM ADD DRYWALL TWINE	11.99	N
			003328	A394688	623-81-6399.00-101-499000	ELEM ADD DRYWALL PLUG/GRO	1.00	N
Totals for Check 003700							12.99	
003701	11-30-2023	UNITED RENTALS	234783	222805060-004	623-81-6249.00-101-499000	ELEM ADD DOZER JOHN DEERE	4,658.45	N
			003333	225875869-001	623-81-6249.00-999-499000	FIELD HOUSE ROLLER RENTAL	2,664.46	N
Totals for Check 003701							7,322.91	
003702	11-30-2023	HOME DEPOT CREDIT S	234782	8012575	623-81-6399.00-101-499000	CLASSROOM ADDITIONS	51.85	N
			234782	8024613	623-81-6399.00-101-499000	CLASSROOM ADDITIONS	518.00	N
				8024613	623-81-6399.00-101-499000	CREDIT FOR RETURNED ITEM	-249.00	N
			003341	11757	623-81-6399.00-999-499000	FIELDHOUSE SUBGRADE	26.44	N
Totals for Check 003702							347.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043638	11-16-2023	FIRETEX SECURITY SYS	003102	34529	199-51-6249.00-999-499000	LOST IN MAIL	-294.00	N
043713	11-06-2023	Frontier Access LLC	234495	2010297	199-51-6259.55-999-499000	INCORRECT BUDGET ACCOUNT	-147.31	N
043832	11-06-2023	Baylor Waco Stadium Auth	003246	000598	463-00-2190.00-101-499000	4TH GR TOUR/FIELD TRIP 11/13	616.00	N
043833	11-06-2023	CHAD BEWLEY	234723	BEWLEY	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043834	11-06-2023	LUCAS BIGGS	234746	BIGGS	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	110.00	N
043835	11-06-2023	Nikki Black	234758	REIMBURSEME	199-36-6499.87-001-4910AT	VOLLEYBALL STUDENT MEALS	437.89	N
043836	11-06-2023	SKYLAR BROWN	234730	BROWN	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043837	11-06-2023	BURLESON GOLF BOOS	234719	ENTRY FEE	464-00-2190.65-999-499000	GOLF TOURNEY 11/1	240.00	N
043838	11-06-2023	CARSON PEST MANAGE	234297	210606	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	45.47	N
			234297	210732	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	43.54	N
			234297	209444	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	44.20	N
			234297	210576	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	132.00	N
			234297	210577	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	68.00	N
			234297	209296	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	46.00	N
			234297	209154	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	128.00	N
			234297	210745	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	18.50	N
			234297	210879	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	35.00	N
			234297	211484	199-51-6219.91-999-499000	MONTHLY PEST CONTROL 23-24	48.00	N
Totals for Check 043838							608.71	
043839	11-06-2023	CASA MANANA CHILDRE	234617	MATINEE	462-00-2190.00-041-499000	6TH GRADE FIELD TRIP	90.00	N
			234617	MATINEE	462-00-2190.29-041-499000	6TH GRADE FIELD TRIP	680.00	N
Totals for Check 043839							770.00	
043840	11-06-2023	CHINA SPRING ISD	003247	RIO VISTA 2023	199-36-6499.87-001-4910AT	GYM RENTAL-VB PLAYOFF VS	693.00	N
043841	11-06-2023	MARK CROW	234724	CROW	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043842	11-06-2023	DALLAS ZOO MANAGEM	003248	5312798	463-00-2190.00-101-499000	FIELD TRIP 11/8	288.00	N
043843	11-06-2023	ESC REGION 11	234212	1002400226	199-34-6239.83-999-499000	BUS DRIVER CERTIFICATION	420.00	N
043844	11-06-2023	EWELL EDUCATIONAL S	003249	6513925	865-00-2190.07-001-400000	SCANTRON ORDER/SHIPPING	47.00	N
			234749	668-18057	865-00-2190.07-001-400000	CHISHOLM TRAIL LDEs	70.00	N
			234745	668-17049	865-00-2190.07-001-400000	BOSQUEVILLE LDE	60.00	N
			234745	668-17490	865-00-2190.07-001-400000	TX A&M COMMERCE-EARLY BIRD	35.00	N
			234745	668-17470	865-00-2190.07-001-400000	MADISON LDE	40.00	N
			234745	668-17314	865-00-2190.07-001-400000	CLEBURNE LDE	120.00	N
			234745	668-17038	865-00-2190.07-001-400000	TARLETON LDE	111.00	N
			234745	668-17059	865-00-2190.07-001-400000	WEATHERFORD LDE	60.00	N
			234745	668-17355	865-00-2190.07-001-400000	TEXAS A&M COMMERCE	80.00	N
Totals for Check 043844							623.00	
043845	11-06-2023	FLINN SCIENTIFIC	234541	2926281	199-11-6399.00-999-4220CT	FORENSIC CLASS SUPPLIES	21.47	N
043846	11-06-2023	GUARDIAN EDUCATORS	234750	FINAL INVOICE	199-52-6411.00-999-499000	GUARDIAN TRAINING	1,750.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043847	11-06-2023	JAMES HAILE	234726	HAILE	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043848	11-06-2023	JOHN HAKANSON	234731	HAKANSON	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043849	11-06-2023	CHARLES HAWKINS	234725	HAWKINS	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043850	11-06-2023	HEALTH SPECIAL RISK I	003250	393264/393265	199-36-6429.00-001-4910BA	CATASTROPHIC (C-1) POLICY	680.49	N
			003250	393264/393265	199-36-6429.00-001-4910BA	ATHLETICS & ACTIVITIES POLICY	7,815.00	N
			003250	393264/393265	199-36-6429.00-001-4910GA	CATASTROPHIC (C-1) POLICY	680.48	N
			003250	393264/393265	199-36-6429.00-001-4910GA	ATHLETICS & ACTIVITIES POLICY	3,800.00	N
Totals for Check 043850							12,975.97	
043851	11-06-2023	TOMMIE HICKS	234728	HICKS	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043852	11-06-2023	HIGH SCHOOL BBQ INC	003259	108	199-11-6499.49-001-422001	GRAHAM REGIONAL FEES	200.00	N
			003259	109	199-11-6499.49-001-422001	GRAHAM REGIONAL FEES	200.00	N
Totals for Check 043852							400.00	
043853	11-06-2023	IMAGE MAKER 4U INC	234515	87367	464-00-2190.59-999-499000	TRACK RECORD BOARD	1,104.00	N
043854	11-06-2023	ITALY ISD	234762	JV ENTRY FEE	199-36-6499.11-001-4910BA	JV BOYS BB TOURNEY 12/14-12/1	325.00	N
			234762	VS EBTRY FEE	199-36-6499.11-001-4910BA	VS BOYS BB TOURNEY 12/14-12/1	425.00	N
Totals for Check 043854							750.00	
043855	11-06-2023	IXL LEARNING	234707	S485250	199-11-6399.CD-999-424000	LA CLASSROOM LICENSE-1YR	299.00	N
043856	11-06-2023	JOHNSON COUNTY TRE	003251	1960	199-52-6219.00-001-499000	FY24 DISPATCHING SERVICES	360.91	N
043857	11-06-2023	KEENE ISD	234765	ENTRY FEE	199-36-6499.11-041-4910BA	7TH/8TH BOYS BB TOURNEY 12/9	400.00	N
043858	11-06-2023	KARRIE COWAN	003252	01	865-00-2190.39-041-400000	STUCO T-SHIRTS (x42)	756.00	N
043859	11-06-2023	LEE MAGNESS	234729	MAGNESS	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N
043860	11-06-2023	MAYBORN MUSEUM	234691	12433645	463-00-2190.00-101-499000	KINDER FIELD TRIP 12/1	399.00	N
043861	11-06-2023	MSB School Services LLC	003253	201149	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	38.09	N
			003253	201765	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	5.84	N
Totals for Check 043861							43.93	
043862	11-06-2023	MURPHY SCOTT RESOU	003254	918701	199-34-6311.00-999-499000	MONTHLY FUEL	45.74	N
			003255	919476	199-34-6311.00-999-499000	MONTHLY FUEL	3,542.86	N
			234475	924501	199-34-6311.00-999-499000	MONTHLY FUEL	4,056.31	N
			234475	924612	199-34-6311.00-999-499000	MONTHLY FUEL	4,044.46	N
			234279	924525	199-34-6311.00-999-499000	MONTHLY FUEL	392.61	N
Totals for Check 043862							12,081.98	
043863	11-06-2023	NATIONAL FFA	234662	MDS312382	865-00-2190.07-001-400000	FFA Jacket Order for Student	81.00	N
043864	11-06-2023	NEXTLINK INTERNET	003256	B10000435-136	199-51-6259.52-999-499000	DISTRICT PHONE SERVICE	1,328.86	N
			003256	B10000435-136	199-52-6259.00-999-499000	DISTRICT PHONE SERVICE	1,328.86	N
Totals for Check 043864							2,657.72	
043865	11-06-2023	OFFICE OF THE SECRET	234738	21001	199-41-6439.00-702-499000	35th Annual Election Law Semin	300.00	N
043866	11-06-2023	PITNEY BOWES GLOBAL	003257	3318237593	199-41-6269.00-750-499000	POSTAL MACHINE-QUARTERLY L	754.35	N
043867	11-06-2023	ROBERT RAMOS	234727	RAMOS	199-36-6219.10-001-4910BA	FOOTBALL OFFICIAL 10/27	130.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043868	11-06-2023	SAFE HAVEN DEFENSE	234754	23 RIO VISTA 01	429-52-6299.01-999-499001	Window safety laminate	42,152.59	N
043869	11-06-2023	Duane A. Patrick	234752	151139	463-00-2190.00-101-499000	PREK FIELD TRIP 11/9	464.00	N
043870	11-06-2023	TASB INC	003258	652615	199-41-6216.04-750-499000	LOCAL DISTRICT UPDATE	40.00	N
043871	11-06-2023	TEXAS PRO SOLUTIONS	003260	1979061	199-51-6249.00-999-499000	ROOF REPAIR	2,250.00	N
					199-51-6249.00-999-499000	OVERPAYMENT CREDIT	-1,800.00	N
						Totals for Check 043871	450.00	
043872	11-06-2023	THSPA	234763	MEMBERSHIP	199-36-6499.36-001-4910AT	POWERLIFTING MEMBERSHIP	75.00	N
043873	11-06-2023	THSWPA	234764	MEMBERSHIP	199-36-6499.36-001-4910AT	POWERLIFTING MEMBERSHIP	100.00	N
043874	11-06-2023	TUNE IN	234356	951448	199-11-6399.23-101-411000	UIL SUPPLIES-ART SMART	133.55	N
043875	11-06-2023	BILL WINDHAM	234705	WINDHAM	199-36-6219.35-001-4910GA	VOLLEYBALL OFFICIAL 10/20	155.00	N
043876	11-08-2023	SOUTHWESTERN EXPO	234766	H BAILEY	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	200.00	N
			234766	L BROWN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	155.00	N
			234766	S CAMPBELL	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	60.00	N
			234766	S CAMPBELL	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	60.00	N
			234766	D DURST	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	35.00	N
			234766	T FUQUA	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	95.00	N
			234766	S GLECKER	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	355.00	N
			234766	S GREEN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	35.00	N
			234766	S GREEN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	95.00	N
			234766	S GREEN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	35.00	N
			234766	S GREEN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	35.00	N
			234766	J HINOJOSA	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	190.00	N
			234766	B HUGHES	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	200.00	N
			234766	B HUGHES	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	35.00	N
			234766	R LISTER	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	35.00	N
			234766	H MARTIN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	185.00	N
			234766	H MARTIN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	H MARTIN	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	J MARTINEZ	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	J MCPHERSON	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	J MCPHERSON	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	J MCPHERSON	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	135.00	N
			234766	J MCPHERSON	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	B MORRIS/P	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	A RIVAS	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	E ROBERTS	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	E ROBERTS	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	130.00	N
			234766	E ROBERTS	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	J ROBERTS	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	70.00	N
			234766	M SOFFIATTI	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	35.00	N
			234766	J WEAVER	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			234766	J WEAVER	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	300.00	N
			234766	E WEAVER	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	E WEAVER	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	WILLIAMS/BAZE	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
			234766	P WOMACK	865-00-2190.07-001-400000	FORT WORTH ENTRY FEES	40.00	N
						Totals for Check 043876	3,115.00	
043877	11-09-2023	PONDER COMPANY INC	003262	80192-1	199-51-6249.00-999-499000	RVHS GYM FLOOR-REFINISHED	4,053.00	N
043878	11-13-2023	APPLE INC	003266	MA25058284	211-11-6399.T1-101-424000	JAMF SUBSCRIPTION- 1YR	82.50	N
043879	11-13-2023	B & B MUFFLER & TIRE	006545	30470	199-51-6249.00-999-499000	Supplies	20.00	N
043880	11-13-2023	BAILEY MATERIALS	234785	1950	199-51-6249.00-999-499000	LIMESTONE GRAVEL 3/4"	450.00	N
043881	11-13-2023	BARNEY'S INC	234539	00155631-1	199-52-6395.00-999-499000	POLICE EQUIPMENT	619.88	N
043882	11-13-2023	BOOT BARN, INC	234497	INV00307523	199-51-6319.99-999-499000	MAINTENANCE WORK BOOTS	434.98	N
			234497	INV00308396	199-51-6319.99-999-499000	MAINTENANCE WORK BOOTS	300.00	N
						Totals for Check 043882	734.98	
043883	11-13-2023	BSN SPORTS, LLC	234463	923320180	199-36-6395.11-001-4910BA	BASKETBALL EQUIPMENT	3,200.00	N
			234519	923474663	199-36-6395.11-001-4910GA	GIRLS BASKETBALL EQUIPMENT	2,401.86	N
			234402	923218289	199-36-6395.12-001-4910BA	BASEBALL EQUIPMENT	2,537.48	N
			234518	923457796	199-36-6395.15-001-4910BA	GOLF POLOS	419.76	N
			234518	923457796	199-36-6395.15-001-4910GA	GOLF POLOS	419.76	N
			234463	923320180	464-00-2190.56-999-499000	BASKETBALL SUPPLIES	1,087.62	N
			234630	923361584	464-00-2190.59-999-499000	NIKE HOODIES	566.31	N
					464-00-2190.64-999-499000	CREDIT MEMO 722088209	-1,717.20	N
						Totals for Check 043883	8,915.59	
043884	11-13-2023	CARSON PEST MANAGE	003267	222092	199-51-6219.91-999-499000	SUMMER MONITOR & INSPECTIO	618.00	N
			003267	209326	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	45.47	N
			003267	209445	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	43.54	N
			003267	207172	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	44.20	N
			003267	209294	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	132.00	N
			003267	209295	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	68.00	N
			003267	207003	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	46.00	N
			003267	206815	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	128.00	N
			003267	209453	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	18.50	N
			003267	209545	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	35.00	N
			003267	210037	199-51-6219.91-999-499000	MONTHLY PEST CONTROL	48.00	N
			003268	RENEWAL	199-51-6219.91-999-499000	SENTRICON PROGRAM-OLD GYM	592.30	N
					199-51-6219.91-999-499000	CREDIT FOR DUPLICATE PAYME	-178.00	N
					199-51-6219.91-999-499000	CREDIT FOR DUPLICATE PAYME	-1,226.71	N
						Totals for Check 043884	414.30	
043885	11-13-2023	CASEY PENA	234605	234605	199-11-6399.00-041-411000	7th GRADE SCIENCE TEKS	98.00	N
043886	11-13-2023	CERTIFIED	234672	8443728	199-34-6311.00-999-499000	FUEL ADDITIVE	659.75	N

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043887	11-13-2023	CLEBURNE WELDING & I	003269	2419742	199-11-6399.00-001-422000	WELDING CONSUMABLES	184.14	N
			234293	2419742	199-11-6399.00-001-422000	Welding Gas & Supplies	31.80	N
Totals for Check 043887							215.94	
043888	11-13-2023	COMPLETE SUPPLY INC	001120	324976	199-51-6319.96-999-499000	custodial supplies	2,272.44	N
			001120	329216	199-51-6319.96-999-499000	custodial supplies	233.10	N
Totals for Check 043888							2,505.54	
043889	11-13-2023	COMPLIANCE CONSORT	003270	1329366	199-52-6219.00-001-499000	STUDENT DRUG TESTING	1,405.00	N
043890	11-13-2023	CHRISTOPHER R DEME	234775	DEMERS	199-36-6219.10-001-4910BA	VS FOOTBALL OFFICIAL 11/3	130.00	N
043891	11-13-2023	DH PACE COMPANY, IN	003271	ACR/270-11866	199-51-6249.00-999-499000	MAINTENANCE-SAFETY & SECUR	13,812.90	N
043892	11-13-2023	TODD DUFRENE	234777	DUFRENE	199-36-6219.10-001-4910BA	VS FOOTBALL OFFICIAL 11/3	130.00	N
043893	11-13-2023	ESC REGION 11	234554	4122400059	199-11-6239.06-999-4110TC	TECHNOLOGY SOFTWARE	131.80	N
			234554	4122400059	199-11-6249.00-999-4110TC	TECHNOLOGY SOFTWARE	47.19	N
			234554	4122400059	199-11-6395.00-041-4110TC	TECHNOLOGY SOFTWARE	21.01	N
Totals for Check 043893							200.00	
043894	11-13-2023	ESC REGION 12	003272	106625	199-53-6399.38-999-4110TC	2023 FIREWALL LEASE	77.68	N
			003272	106625	199-53-6399.93-999-4110TC	2023 FIREWALL LEASE	4,540.00	N
Totals for Check 043894							4,617.68	
043895	11-13-2023	EWELL EDUCATIONAL S	234789	TX668-81017	199-11-6399.00-001-422000	AET ANNUAL SUBSCRIPTION	540.00	N
043896	11-13-2023	FLINN SCIENTIFIC	234381	2920034	199-11-6399.00-001-411000	Biology Supplies	55.16	N
			234381	2924186	199-11-6399.00-001-411000	Biology Supplies	130.50	N
			234381	2934034	199-11-6399.00-001-411000	Biology Supplies	43.86	N
			234381	2935268	199-11-6399.00-001-411000	Biology Supplies	7.21	N
			234381	2935613	199-11-6399.00-001-411000	Biology Supplies	21.63	N
			234618	2930907	199-11-6399.00-041-411000	SCIENCE INSTRUCTIONAL SUPPL	312.37	N
Totals for Check 043896							570.73	
043897	11-13-2023	Forte DFW LLC	003273	16018	240-35-6342.00-101-499000	NSLP COMMODITIES ORDER	1.37	N
043898	11-13-2023	HAMILTON ATHLETIC	234778	ENTRY FEE	199-36-6499.11-001-4910BA	JV/VS BASKETBALL TOURN-12/7-	625.00	N
043899	11-13-2023	HEXCO INC- ACADEMIC	234637	31449	199-11-6499.23-001-411000	UIL GUIDES	82.50	N
043900	11-13-2023	KENNETH MACUNE	234773	MACUNE	199-36-6219.10-001-4910BA	VS FOOTBALL OFFICIAL 11/3	130.00	N
043901	11-13-2023	JOSEPH C MANGUM	234774	MANGUM	199-36-6219.10-001-4910BA	VS FOOTBALL OFFICIAL 11/3	130.00	N
043902	11-13-2023	MOORE SUPPLY CO.	003274	S169820783.001	199-51-6319.00-999-499000	(4) FAUCETS	632.21	N
043903	11-13-2023	Navigate 360, LLC	003275	INV-15173	199-52-6399.00-999-499000	2022 SUBSCRIPTION	1,900.00	N
			003275	INV-15174	199-52-6399.00-999-499000	2023 SUBSCRIPTION	1,957.00	N
Totals for Check 043903							3,857.00	
043904	11-13-2023	POSITIVE PROMOTIONS	234634	07264718	199-31-6399.00-101-499000	RED RIBBON WEEK	553.68	N
043905	11-13-2023	BRYAN RAMSEY	234776	RAMSEY	199-36-6219.10-001-4910BA	VS FOOTBALL OFFICIAL 11/3	130.00	N
043906	11-13-2023	RENAISSANCE LEARNIN	234406	INV5310566	211-11-6399.T1-101-424000	Renaissance AR STAR and Platfo	8,823.48	N
043907	11-13-2023	RIO VISTA HARDWARE	001111	A388545	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	45.89	N
			001111	A388785	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	30.44	N
			001111	A388871	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	14.99	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001111	A388892	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	49.48	N
			001111	A388956	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	16.68	N
			001111	A389039	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	8.97	N
			001111	A389263	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	32.99	N
			001111	A389600	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	16.49	N
			001111	A389699	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	11.98	N
			001111	A389768	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1.10	N
			001111	A389851	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	110.92	N
			001111	A389923	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	8.99	N
			001111	A390197	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	44.99	N
			001111	A390282	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	21.99	N
			001111	A390284	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	199.60	N
			001111	A390394	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	8.99	N
			001111	A390444	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	101.63	N
			001111	A390606	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	25.98	N
			001111	A391111	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	8.99	N
			001111	A391163	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	15.98	N
			001111	A391174	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	17.98	N
			001111	A391194	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	31.77	N
			001111	A391313	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	8.97	N
			001111	A391319	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	23.97	N
			001111	A391322	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	4.99	N
			001111	A391378	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	26.97	N
			001111	A391581	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	16.98	N
			001111	A391733	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	81.26	N
			001111	A391772	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	12.99	N
			001111	A391833	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	42.21	N
					199-51-6319.00-999-499000	CREDIT DUE TO OVERPAYMENT	-33.91	N
			003277	A391132	199-53-6399.38-999-4110TC	BOLTS/NUTS FOR PRESSBOX CA	20.78	N
						Totals for Check 043907	1,033.03	
043908	11-13-2023	SHOES FOR CREWS, LL	003276	47026560	240-35-6399.CA-999-499000	WORK SHOES-S DURST	81.98	N
043909	11-13-2023	STAR AC SUPPLY	001115	99782-1	199-51-6319.00-999-499000	AC Supply	93.36	N
043910	11-13-2023	OVOL USA	234635	20046216101	199-11-6399.00-999-411000	DISTRICT COPY PAPER	3,760.00	N
043911	11-13-2023	BSN SPORTS, LLC	003278	922806686	464-00-2190.64-999-499000	SHORT SLEEVE CAGE JACKETS	408.10	N
043912	11-13-2023	SOUTH HILLS HIGH SCH	234809	ENTRY FEE	464-00-2190.65-999-499000	BOYS GOLF INVITATIONAL 11/15	500.00	N
043913	11-14-2023	RIPLEY'S ENTERTAINME	234794	6235007002	463-00-2190.00-101-499000	5TH GRADE FIELD TRIP 11/15	1,223.19	N
043914	11-14-2023	JOHN BETTINA	234799	BETTINA	199-36-6219.11-001-4910GA	VS BASKETBALL OFFICIAL 11/7	115.00	N
043915	11-14-2023	CAMERON BLENDE	234800	BLENDE	199-36-6219.11-001-4910GA	VS BASKETBALL OFFICIAL 11/7	115.00	N
043916	11-14-2023	COACH COMM	003279	351913	199-36-6395.00-001-4910BA	HEADSET REPAIRS	135.40	N
043917	11-14-2023	RON HOLTON	234807	HOLTON	199-36-6219.11-001-4910GA	JV/VS BASKETBALL OFFICIAL 11/	175.00	N

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043918	11-14-2023	BRADLEY W. JANEK	234801	JANEK	199-36-6219.11-001-4910GA	JV/VB BASKETBALL OFFICIAL 11/	175.00	N
043919	11-14-2023	JCSSA	003280	3003	199-93-6492.00-999-423000	MONTHLY MEMBERSHIP-NOVEM	68,255.10	N
043920	11-14-2023	LEAD4WARD, LLC	234226	SBX-5288	211-11-6219.02-041-424000	PD FALL LEAD4WARD	2,250.00	N
			234226	SBX-5288	211-11-6219.02-101-424000	PD FALL LEAD4WARD	2,250.00	N
						Totals for Check 043920	4,500.00	
043921	11-14-2023	MSB School Services LLC	003281	202153	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	230.01	N
043922	11-14-2023	SHOES FOR CREWS, LL	003282	47040759	240-35-6399.CA-999-499000	WORK SHOES-HERSOM	81.98	N
			003282	47041261	240-35-6399.CA-999-499000	WORK SHOES-VAL MONK	56.48	N
			003282	47041262	240-35-6399.CA-999-499000	WORK SHOES-E HOLCOMB	81.98	N
						Totals for Check 043922	220.44	
043923	11-14-2023	SUSI EPPERSON CONS	234512	10222	199-11-6411.CD-999-411000	GRANTS4SCHOOLS WKSHP 9/28-	350.00	N
043924	11-14-2023	TEXAS HIGH SCHOOL B	234804	MEMBERSHIP	199-36-6495.00-001-4910BA	MEMBERSHIP DUES-M VANDERH	60.00	N
043925	11-14-2023	SKOTT A WILLIAMS	234798	WILLIAMS	199-36-6219.10-001-4910BA	JV FOOTBALL OFFICIAL 10/26	95.00	N
043926	11-14-2023	SOUTHWESTERN EXPO	234805	E BARRERA	865-00-2190.07-001-400000	Fort Worth Rabbit Entries	5.00	N
			234805	C DUPRE	865-00-2190.07-001-400000	Fort Worth Rabbit Entries	5.00	N
			234805	G WHITFILL	865-00-2190.07-001-400000	Fort Worth Rabbit Entries	6.00	N
			234805	O WHITFILL	865-00-2190.07-001-400000	Fort Worth Rabbit Entries	6.00	N
						Totals for Check 043926	22.00	
043927	11-16-2023	FIRETEX SECURITY SYS	003102	34529	199-51-6249.00-999-499000	FIRE ALARM MONITORING	294.00	N
043928	11-16-2023	O'REILLY AUTOMOTIVE,	003293	0709-342241	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	82.95	N
			003293	0709-343747	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	84.33	N
			003293	0709-343789	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	5.41	N
			003293	0709-343888	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	5.15	N
			001113	0709-417130	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	19.99	N
			001113	0709-421621	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	126.62	N
			001113	0709-422115	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	60.96	N
			001113	0709-424698	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	9.45	N
					199-34-6319.00-999-499000	TAXB092723- SALES TAX CREDIT	-14.99	N
						Totals for Check 043928	379.87	
043929	11-16-2023	AU CONCEPTS & DESIG	234717	SO0088552	464-00-2190.54-999-499000	SENIOR MINI FOOTBALL HELMET	475.00	N
043930	11-16-2023	COMPLETE SUPPLY INC	001120	330060	199-51-6319.96-999-499000	custodial supplies	549.86	N
043931	11-16-2023	JASON SCOTT ERVIN	234816	ERVIN	199-36-6219.11-001-4910GA	BASKETBALL OFFICIAL 11/11	175.00	N
043932	11-16-2023	FIRETEX SECURITY SYS	003289	35258	199-51-6249.00-999-499000	FIRE ALARM MONITORING SYSTE	294.00	N
043933	11-16-2023	FRONTIER WASTE-HILL	234495	2144895	199-51-6259.55-999-499000	WASTE MANAGEMENT-OCT	2,673.44	N
043934	11-16-2023	HILLSBORO ATHLETICS	234818	ENTRY FEE	199-36-6499.36-001-4910AT	POWERLIFTING MEET 2/10	800.00	N
043935	11-16-2023	JASMINE VERNON	003290	REIMBURSEME	240-35-6399.CA-999-499000	WORK SHOES	44.99	N
043936	11-16-2023	LOWE'S	234576	998885	199-11-6399.00-001-422000	WELDING SUPPLIES	54.60	N
			234546	998885	199-11-6399.00-001-422000	AG MECHANIC SUPPLIES	101.12	N
			234591	981982	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	37.43	N
			003292	981982	199-11-6499.50-001-422000	BROOMS & SHOVELS-PO 234559	85.65	N

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			234559	981982	199-11-6499.50-001-422000	AG BARN SUPPLIES	200.00	N
			001112	984163	199-51-6319.00-999-499000	maint supplies	2.47	N
			001112	985927	199-51-6319.00-999-499000	maint supplies	82.10	N
			001112	960166	199-51-6319.00-999-499000	maint supplies	210.28	N
			001112	990851	199-51-6319.00-999-499000	maint supplies	190.20	N
						Totals for Check 043936	973.85	
043937	11-16-2023	SHARON NOLTE	234817	NOLTE	199-36-6219.11-001-4910GA	BASKETBALL OFFICIAL 11/11	175.00	N
043938	11-16-2023	O'REILLY AUTOMOTIVE,	001113	0709-425880	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	128.77	N
			001113	0709-426402	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	18.86	N
			001113	0709-426883	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	123.33	N
			001113	0709-428214	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	40.67	N
			001113	0709-428871	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	43.94	N
					199-34-6319.00-999-499000	CREDIT MEMO 0709-426915	-17.74	N
						Totals for Check 043938	337.83	
043939	11-16-2023	STAPLES BUSINESS CR	234722	7618319022-0-1	199-11-6399.00-001-411000	OFFICE & BREAKROOM SUPPLIE	259.15	N
			003291	7375509747-0-1	199-11-6399.00-001-411000	SUPPLIES-PO 233000	165.80	N
			003291	7375509747-0-2	199-11-6399.00-001-411000	SUPPLIES-PO 233000	20.42	N
					199-11-6399.00-001-411000	CREDIT MEMO 7604562505-3-1	-187.99	N
						Totals for Check 043939	257.38	
043940	11-16-2023	TRENT ALLEN HUFFHIN	234835	HUFFHINES	199-36-6219.11-041-4910GA	BASKETBALL OFFICIAL 11/13	125.00	N
043941	11-16-2023	JEFFREY DWAYNE ROB	234834	ROBERTSON	199-36-6219.11-041-4910GA	BASKETBALL OFFICIAL 11/13	125.00	N
043942	11-17-2023	PINNACLE BANK	003299	CLEBURNE	199-11-6249.00-999-4110TC	SHIPPING FOR PORTABLE	575.75	N
			003301	DOLLAR TREE	199-11-6399.00-041-411000	ART SUPPLIES-PO 234572	127.25	N
			003306	HEB ONLINE	199-11-6399.00-041-411000	SCIENCE EXPERIMENT	93.25	N
			003307	HEB ONLINE	199-11-6399.00-041-411000	CULINARY PROJECT SUPPLIES	65.77	N
			234254	HEB	199-11-6399.49-001-422001	October Groceries	118.29	N
			234254	HEB	199-11-6399.49-001-422001	October Groceries	78.34	N
			234254	HEB	199-11-6399.49-001-422001	October Groceries	107.86	N
			234254	HEB	199-11-6399.49-001-422001	October Groceries	9.61	N
			234254	HEB	199-11-6399.49-001-422001	October Groceries	14.19	N
			234254	HEB	199-11-6399.49-001-422001	October Groceries	88.48	N
			003304	HEB ONLINE	199-11-6399.49-001-422001	CULINARY SUPPLIES	126.88	N
			003304	HEB ONLINE	199-11-6399.49-001-422001	CULINARY SUPPLIES	71.22	N
			003297	HEB	199-11-6411.00-001-422001	AG MECH TO WACO	58.29	N
			003297	CANE'S	199-11-6411.00-001-422001	AG MECH TO WACO	44.04	N
				WHITE RHINO	199-11-6412.49-001-422000	SALES TAX CREDIT	-2.83	N
			003297	CANE'S	199-36-6412.00-001-499000	AG MECH TO WACO	12.19	N
			234663	CANE'S	199-36-6412.00-001-499000	Catering for LDE Contest	223.56	N
			234282	VARSITY SPIRIT	199-36-6499.18-001-491000	Competition Choreography	1,500.00	N
			234282	VARSITY SPIRIT	199-36-6499.18-041-491000	Competition Choreography	200.00	N
			234607	STORM'S	199-36-6499.33-001-4910AT	CROSS COUNTRY	152.54	N
			234607	STORM'S	199-36-6499.33-001-4910AT	CROSS COUNTRY	78.63	N
			003303	CHEDDARS	199-36-6499.87-001-4910AT	CROSS COUNTRY MEALS 10/24	29 60	N
			003300	DBU	199-41-6411.00-701-499000	SCHOOL LAW CONF-T ROBERTS	45.00	N

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			003295	SHERATON	199-41-6499.00-701-499000	TASA/TASB CONFERENCE	524.92	N
			003296	CHEDDARS	199-41-6499.00-701-499000	MEALS WHILE @ CC MEET	53.27	N
			234350	WALMART	199-41-6499.00-702-499000	Staff Incentive 23-24	136.35	N
			003298	HEB	199-41-6499.00-702-499000	BOARD MEAL	28.94	N
			003298	CANE'S	199-41-6499.00-702-499000	BOARD MEAL	19.45	N
			003309	BKG HOTEL	199-41-6499.00-750-499000	HOTEL BOOKING.COM	1,085.64	N
			234524	SAM'S	199-51-6319.00-999-499000	WATER	191.04	N
			234524	WALMART	199-51-6319.00-999-499000	WATER	69.66	N
			003305	WALMART	240-35-6341.00-001-499000	FOOD	95.09	N
			003305	SAMS	240-35-6341.00-101-499000	FOOD	217.99	N
			234575	DOLLAR TREE	240-35-6342.00-001-499000	FALL/HALLOWEEN DECOR CAFE	32.48	N
			234575	HOBBY LOBBY	240-35-6342.00-001-499000	FALL/HALLOWEEN DECOR CAFE	18.46	N
			234574	WALMART	240-35-6342.00-041-499000	FALL/HALLOWEEN DECOR CAFE	74.87	N
			234574	DOLLAR TREE	240-35-6342.00-041-499000	FALL/HALLOWEEN DECOR CAFE	25.50	N
			234573	DOLLAR TREE	240-35-6342.00-101-499000	FALL & HALLOWEEN DECOR	46.25	N
			234485	RV DONUTS	461-00-2190.00-001-499000	Staff Donuts	67.50	N
			234548	WENDY'S	461-00-2190.00-001-499000	10/6 Staff Lunch	195.00	N
			234548	BRECK & CO	461-00-2190.00-001-499000	10/6 Staff Lunch	200.00	N
			003302	DOLLAR	461-00-2190.00-001-499000	HoCo Decorating Contest Reward	69.75	N
			003308	TPWD	462-00-2190.37-041-499001	ONLINE CERTS OUTDOOR ACTIVI	56.49	N
			003308	TPWD	462-00-2190.37-041-499001	ONLINE CERTS OUTDOOR ACTIVI	112.73	N
			003308	TPWD	462-00-2190.37-041-499001	ONLINE CERTS OUTDOOR ACTIVI	66.72	N
			234659	PACK N MAIL	464-00-2190.54-999-499000	SHIP/RETURN F-BALL HEADSETS	129.47	N
			234735	BEST BUY	464-00-2190.64-999-499000	PRINTER INK-ATHLETIC PROGRA	85.50	N
			234686	UCA CAMPS	865-00-2190.17-001-400000	Cheer Competitio / State	350.00	N
						Totals for Check 043942	7,980.98	
043943	11-27-2023	HOUSTON LIVESTOCK S	234825	L BROWN	865-00-2190.07-001-400000	Stock Show Entries	30.00	N
			234825	D DURST	865-00-2190.07-001-400000	Stock Show Entries	37.00	N
			234825	S GREEN	865-00-2190.07-001-400000	Stock Show Entries	70.00	N
			234825	H MARTIN	865-00-2190.07-001-400000	Stock Show Entries	90.00	N
			234825	J MCPHERSON	865-00-2190.07-001-400000	Stock Show Entries	37.00	N
			234825	E ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	37.00	N
			234825	J ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	37.00	N
			234825	R STANLEY	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234825	H WEBB	865-00-2190.07-001-400000	Stock Show Entries	37.00	N
			234825	AG MECH	865-00-2190.07-001-400000	Stock Show Entries	120.00	N
			234825	SEASON	865-00-2190.07-001-400000	Stock Show Entries	450.00	N
			234825	OFFICE	865-00-2190.07-001-400000	Stock Show Entries	10.00	N
						Totals for Check 043943	975.00	
043944	11-27-2023	RODEO AUSTIN	234826	D DURST	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234826	T FUQUA	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234826	J MCPHERSON	865-00-2190.07-001-400000	Stock Show Entries	100.00	N
			234826	E ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	80.00	N
			234826	J ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	30.00	N
						Totals for Check 043944	310.00	

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043945	11-27-2023	SAN ANGELO STOCK SH	234824	J ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	50.00	N
			234824	E ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	35.00	N
			234824	D DURST	865-00-2190.07-001-400000	Stock Show Entries	70.00	N
			234824	B HUGHES	865-00-2190.07-001-400000	Stock Show Entries	175.00	N
			234824	A PENWARDEN	865-00-2190.07-001-400000	Stock Show Entries	131.00	N
			234824	R STANLEY	865-00-2190.07-001-400000	Stock Show Entries	30.00	N
			234824	AG MECH	865-00-2190.07-001-400000	Stock Show Entries	410.00	N
Totals for Check 043945							901.00	
043946	11-27-2023	SAN ANTONIO STOCK S	234827	S GREEN	865-00-2190.07-001-400000	Stock Show Entries	230.00	N
			234827	TEAM	865-00-2190.07-001-400000	Stock Show Entries	290.00	N
			234827	S GLECKER	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234827	J MCPHERSON	865-00-2190.07-001-400000	Stock Show Entries	95.00	N
			234827	J MCPHERSON	865-00-2190.07-001-400000	Stock Show Entries	285.00	N
			234827	E WEAVER	865-00-2190.07-001-400000	Stock Show Entries	90.00	N
			234827	J WEAVER	865-00-2190.07-001-400000	Stock Show Entries	270.00	N
			234827	J ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	60.00	N
			234827	A PENWARDEN	865-00-2190.07-001-400000	Stock Show Entries	80.00	N
			234827	H WEBB	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234827	D DURST	865-00-2190.07-001-400000	Stock Show Entries	60.00	N
			234827	R STANLEY	865-00-2190.07-001-400000	Stock Show Entries	95.00	N
			234827	E ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	110.00	N
			234827	J VALLE	865-00-2190.07-001-400000	Stock Show Entries	150.00	N
			234827	HANDLING FEE	865-00-2190.07-001-400000	Stock Show Entries	10.00	N
Totals for Check 043946							1,905.00	
043947	11-27-2023	VOLLEMAN DAIRY PROC	234797	INV618001064	199-11-6411.00-001-422001	Field Trip-Animal Science	20.00	N
			234797	INV618001064	199-36-6412.00-001-499000	Field Trip-Animal Science	85.00	N
Totals for Check 043947							105.00	
043948	11-28-2023	JOHNSON COUNTY LIVE	234830	H BAILEY	865-00-2190.07-001-400000	Stock Show Entries	60.00	N
			234830	E BARRERA	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	L BROWN	865-00-2190.07-001-400000	Stock Show Entries	60.00	N
			234830	G CAMPBELL	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	H CAMPBELL	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	S CAMPBELL	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	P DEAN	865-00-2190.07-001-400000	Stock Show Entries	30.00	N
			234830	C DUPRE	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	D DURST	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	P ELMS	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	J EVANS	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	K FALVEY	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	T FUQUA	865-00-2190.07-001-400000	Stock Show Entries	60.00	N
			234830	S GLECKER	865-00-2190.07-001-400000	Stock Show Entries	60.00	N
			234830	S GREEN	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	J HINOJOSA	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	B HUGHES	865-00-2190.07-001-400000	Stock Show Entries	35 20.00	N
			234830	J JORENBY	865-00-2190.07-001-400000	Stock Show Entries	20.00	N

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			234830	K KEPPL	865-00-2190.07-001-400000	Stock Show Entries	50.00	N
			234830	K KILE	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	R LISTER	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	K LOYD	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	H MARTIN	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	J MCPHERSON	865-00-2190.07-001-400000	Stock Show Entries	100.00	N
			234830	J MCPHERSON	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	S MORGAN	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	J OLASAVA	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	A PENWARDEN	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	E ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	70.00	N
			234830	J ROBERTS	865-00-2190.07-001-400000	Stock Show Entries	70.00	N
			234830	A SEGARS	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	E SEGARS	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	C SHOTTS	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	R STANLEY	865-00-2190.07-001-400000	Stock Show Entries	30.00	N
			234830	B TAYLOR	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	J VALLE	865-00-2190.07-001-400000	Stock Show Entries	80.00	N
			234830	E WEAVER	865-00-2190.07-001-400000	Stock Show Entries	40.00	N
			234830	J WEAVER	865-00-2190.07-001-400000	Stock Show Entries	80.00	N
			234830	H WEBB	865-00-2190.07-001-400000	Stock Show Entries	80.00	N
			234830	G WHITFILL	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	O WHITFILL	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	C WILLIAMS	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
			234830	D WILSON	865-00-2190.07-001-400000	Stock Show Entries	20.00	N
						Totals for Check 043948	1,740.00	
043949	11-29-2023	AT&T MOBILITY	003312	287305220531	199-52-6259.00-999-499000	WIRELESS PHONE BILL-FORD	49.49	N
043950	11-29-2023	ATMOS ENERGY	003311	3021731429	199-51-6259.51-999-499000	MONTHLY GAS BILL-AG BARN	76.51	N
			003311	3022977930	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVHS	1,042.75	N
			003311	3021730706	199-51-6259.51-999-499000	MONTHLY GAS BILL-8TH BLDG	339.43	N
			003311	3023068063	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVMS	454.27	N
			003311	3021730448	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVES	408.72	N
			003311	3021731161	199-51-6259.51-999-499000	MONTHLY GAS BILL-FIELD HOUS	191.35	N
						Totals for Check 043950	2,513.03	
043951	11-29-2023	KASEY BLACK	003319	REIMBURSEME	865-00-2190.12-001-400000	NHS INDUCTION CEREMONY	59.99	N
			003319	REIMBURSEME	865-00-2190.12-001-400000	NHS INDUCTION CEREMONY	87.89	N
						Totals for Check 043951	147.88	
043952	11-29-2023	CAMERON BLENDE	234850	BLENDE	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 11/21	175.00	N
043953	11-29-2023	BONEY JOE	234851	SUBWAY	464-00-2190.64-999-499000	JV/VS FOOTBALL & XC MEALS	1,221.60	N
043954	11-29-2023	BSN SPORTS, LLC	234760	923884788	199-36-6395.15-001-4910BA	GOLF 1/4 ZIP PULLOVERS	429.30	N
043955	11-29-2023	CANON FINANCIAL SER	003314	31573462	199-71-6513.02-999-499000	MONTHLY LEASE	2,107.88	N

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043956	11-29-2023	CHAMPION TEAMWEAR-	234286	101571288	199-36-6399.18-001-4990GA	CHEER SHOES & MEGAPHONES	9.90	N
			234286	101572033	199-36-6399.18-001-4990GA	CHEER SHOES & MEGAPHONES	65.00	N
			234286	101580306	199-36-6399.18-001-4990GA	CHEER SHOES & MEGAPHONES	65.00	N
			234286	101585510	199-36-6399.18-001-4990GA	CHEER SHOES & MEGAPHONES	230.91	N
					199-36-6399.18-001-4990GA	CREDIT MEMO 101610227	-11.99	N
						Totals for Check 043956	358.82	
043957	11-29-2023	CLAIMS ADMINISTRATIV	003315	82567	753-41-6499.00-999-499000	CAS FIXED COST ANNUAL	25,480.00	N
043958	11-29-2023	CLASSIC CHEVROLET B	003316	A/R100179	199-34-6249.00-999-499000	KEY FOB & PROGRAM-SQUAD CA	123.76	N
			234703	A/R100179	199-34-6249.00-999-499000	KEY & FOB FOR SQUAD CAR	250.00	N
						Totals for Check 043958	373.76	
043959	11-29-2023	CLEBURNE GOLF LINKS	234852	54167	464-00-2190.65-999-499000	GOLF BAGS WITH RV LOGO	1,640.00	N
043960	11-29-2023	CLEBURNE WELDING & I	234498	581627	199-11-6399.00-001-422000	Open PO for Monthly Rental	8.34	N
			001118	581628	199-51-6319.00-999-499000	MAINT SUPPLIES	15.60	N
			001118	581349	199-51-6319.00-999-499000	MAINT SUPPLIES	270.00	N
			003317	2419886	199-52-6395.00-999-499000	(2) OXYGEN CYLINDERS	32.60	N
						Totals for Check 043960	326.54	
043961	11-29-2023	PATRICK CONTRERAS	234847	CONTRERAS	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 11/20	175.00	N
043962	11-29-2023	CODY CROCKER	234849	CROCKER	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 11/21	175.00	N
043963	11-29-2023	CURRICULUM ASSOCIA	234751	90790902	199-11-6399.CD-999-411000	THINKUP MATH STUDENT WORK	218.40	N
043964	11-29-2023	THE REINALT-THOMAS	234833	4572977	199-52-6631.00-999-499000	PD CAR TIRES	428.00	N
043965	11-29-2023	ELLIOTT ELECTRIC SUP	234832	116-73291-01	199-51-6317.00-999-499000	LED LIGHT BULBS-DISTRICT USE	304.92	N
043966	11-29-2023	ESC REGION 11	003327	3002400120	199-41-6499.00-701-499000	2023 SUPERINTENDENT FALL CO	113.00	N
			234303	3002400120	199-41-6499.00-701-499000	2023 SUPERINTENDENT FALL CO	145.00	N
						Totals for Check 043966	258.00	
043967	11-29-2023	FRONTIER WASTE-HILL	234495	2273529	199-51-6259.55-999-499000	WASTE MANAGEMENT-NOV	2,673.44	N
043968	11-29-2023	HILL COUNTY APPRAISA	003318	6127	199-41-6213.69-703-499000	1ST QUARTER 2024	326.00	N
043969	11-29-2023	RON HOLTON	234853	HOLTON	199-36-6219.11-041-4910BA	JH BASKETBALL OFFICIAL 11/27	125.00	N
043970	11-29-2023	WILLIE JACKSON	234854	JACKSON	199-36-6219.11-041-4910BA	JH BASKETBALL OFFICIAL 11/27	125.00	N
043971	11-29-2023	BRADLEY W. JANEK	234845	JANEK	199-36-6219.11-001-4910GA	JV/V BASKETBALL OFFICIAL 11/21	175.00	N
			234843	JANEK	199-36-6219.11-041-4910BA	JH BASKETBALL OFFICIAL 11/16	125.00	N
						Totals for Check 043971	300.00	
043972	11-29-2023	KAT ELECTRICAL SERVI	003320	1243	199-51-6249.00-999-499000	ELECTRICAL CIRCUITS-CONCES	1,008.55	N
043973	11-29-2023	Peter W. Micus	234842	MICUS	199-36-6219.11-041-4910BA	JH BASKETBALL OFFICIAL 11/16	125.00	N
043974	11-29-2023	MSB School Services LLC	003321	202589	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	29.78	N
			003326	202980	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	35.37	N
						Totals for Check 043974	65.15	
043975	11-29-2023	SHARON NOLTE	234846	NOLTE	199-36-6219.11-001-4910GA	JV/V BASKETBALL OFFICIAL 11/21	175.00	N
043976	11-29-2023	PURCHASE POWER	003322	STATEMENT	199-00-2110.00-000-400000	LATE FEE/FINANCE CHARGE	57.81	N
			003322	STATEMENT	199-41-6399.82-750-499000	POSTAGE REFILL	500.00	N
						Totals for Check 043976	557.81	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043977	11-29-2023	REALITYWORKS,INC.	234823	52293	199-11-6399.00-999-4220CT	CLASSROOM SUPPLIES	9,640.13	N
043978	11-29-2023	RIO VISTA WATER DEPA	003323	126	199-51-6259.01-999-499000	WATER BILL-ADMIN	2,216.60	N
			003323	65	199-51-6259.01-999-499000	WATER BILL-MIDDLE SCHOOL	41.00	N
			003323	85	199-51-6259.01-999-499000	WATER BILL-ELEMENTARY #1	41.00	N
			003323	86	199-51-6259.01-999-499000	WATER BILL-ELEMENTARY #2	41.00	N
			003323	129	199-51-6259.01-999-499000	WATER BILL-MAINTENANCE	74.00	N
			003323	134	199-51-6259.01-999-499000	WATER BILL-BASEBALL	41.00	N
			003323	135	199-51-6259.01-999-499000	WATER BILL-HIGH SCHOOL	41.00	N
			003323	926	199-51-6259.01-999-499000	WATER BILL-AG BLDG	41.00	N
			003323	927	199-51-6259.01-999-499000	WATER BILL-ISD	41.00	N
						Totals for Check 043978	2,577.60	
043979	11-29-2023	THE SHERWIN WILLIAM	001234	6151-0	199-51-6319.00-999-499000	PAINT SUPPLIES	417.35	N
043980	11-29-2023	BRIAN TODD STRICKLA	234848	STRICKLAND	199-36-6219.11-001-4910BA	JV/V BASKETBALL OFFICIAL 11/20	175.00	N
043981	11-29-2023	Sunset Hill Tree Farm	234708	FIELD TRIP	463-00-2190.00-101-499000	3rd GRADE FIELD TRIP	594.00	N
043982	11-29-2023	TACTICAL PROFESSION	003324	5090A	199-52-6395.00-999-499000	AMMO/SUPPLIES-PO 234748	8,677.54	N
043983	11-29-2023	TEACHER SYNERGY LL	234448	240031904	199-11-6399.00-041-411000	WRITING CURRICULUM	78.59	N
043984	11-29-2023	TUNE IN	234551	952089	199-11-6399.00-041-411000	ART SMART CARDS	153.10	N
043985	11-29-2023	TXU Energy Retail Compa	003325	052003562924	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	20,436.30	N
				052003562924	199-51-6259.53-999-499000	CREDIT FOR BILLING CORRECTI	-1.08	N
						Totals for Check 043985	20,435.22	
043986	11-29-2023	BRANDON VAUGHN	003313	11032066	199-41-6499.00-702-499000	NOVEMBER BOARD MEAL	275.00	N
043987	11-30-2023	ATSSB REGION 5/30	234859	AUDITION FEE	199-11-6499.17-001-499000	TMEA- ALL-REGION AUDITION 12/	100.00	N
043988	11-30-2023	CANON FINANCIAL SER	003346	30665417	199-71-6513.02-999-499000	COPIER USAGE-PA# 002877	3,070.40	N
			003358	31663667	199-71-6513.02-999-499000	MONTHLY LEASE	1,961.48	N
						Totals for Check 043988	5,031.88	
043989	11-30-2023	CLAIMS ADMINISTRATIV	003357	84939	753-41-6499.00-999-499000	22-23 FINAL PR AUDIT ADJUSTME	5,124.00	N
043990	11-30-2023	COLOSSUS, INC	003347	CPSMN0004144	199-52-6639.00-999-499000	REPORT WRITING SOFTWARE	2,148.30	N
043991	11-30-2023	COMPLETE SUPPLY INC	001120	330061	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	1,623.44	N
043992	11-30-2023	COMPLIANCE CONSORT	003348	23070656	199-34-6246.00-999-499000	DRUG TESTING- J BLACK	38.00	N
			003348	23070656	199-34-6246.00-999-499000	DRUG TESTING- R HOLLAND	38.00	N
			003348	23070656	199-34-6246.00-999-499000	ALCOHOL TESTING- R HOLLAND	17.00	N
			003348	23070656	199-34-6246.00-999-499000	DRUG TESTING- R ARIAS	38.00	N
			003348	23070656	199-34-6246.00-999-499000	ON-SITE FEE	50.00	N
						Totals for Check 043992	181.00	
043993	11-30-2023	EDUCATIONAL THEATR	003349	0079090	199-11-6499.22-001-411000	THESPIAN TROUPE FEE	129.00	N
043994	11-30-2023	FIRST IN TEXAS	003350	PROFORMA	461-00-2190.51-001-499000	REGISTRATION-1ST ROBOTICS C	6,000.00	N
043995	11-30-2023	THE JORDAN ELIZABET	003356	1105	199-11-6399.00-041-411000	(4) QPR SESSIONS 1/17-1/18	200.00	N
043996	11-30-2023	MOORE SUPPLY CO.	234757	5169820783.002	199-51-6319.00-999-499000	PLUMBING SUPPLIES	474.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043997	11-30-2023	MSB School Services LLC	003351	201515	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	23.36	N
043998	11-30-2023	Navigate 360, LLC	003352	INV-16834	199-11-6399.00-001-411000	S&H CHARGES-PO 234780	10.00	N
			234780	INV-16834	199-11-6399.00-001-411000	SCI WHITE PAPER	45.00	N
Totals for Check 043998							55.00	
043999	11-30-2023	DIONA PAGE	003353	REFUND	462-00-2190.37-041-499000	PE UNIFORM REFUND	16.00	N
044000	11-30-2023	RICK'S PLUMBING SERV	003354	63724236	199-51-6249.00-999-499000	WATER HEATER REPAIR-ELEM	175.00	N
044001	11-30-2023	SCARBOROUGH SPECIA	003355	238038-3	199-11-6395.17-001-411009	MARCHING BAND UNIFORM POL	1,106.10	N
			003355	238037-1	199-11-6395.17-001-411009	MARCHING BAND UNIFORM SHO	811.81	N
			003355	238036-1	199-11-6395.17-001-411009	MARCHING BAND UNIFORM T-SHI	1,136.58	N
Totals for Check 044001							3,054.49	
E00027	11-06-2023	SUNBELT RENTALS, INC	234622	140543280-0005	623-81-6249.00-101-499000	RENTALS ELEM ADDITION	3,567.40	Y
E00028	11-06-2023	AMAZON CAPITAL	234542	1WNG-Q4QQ-	199-11-6399.00-101-411000	ELC/ELEM SUPPLIES	1,017.09	Y
			234542	1QC4-JJLK-1D67	199-11-6399.00-101-411000	ELC/ELEM SUPPLIES	75.00	Y
			234542	113L-1PCL-RFT7	199-11-6399.00-101-411000	ELC/ELEM SUPPLIES	11.95	Y
			234632	1QHF-QK1P-	199-11-6399.00-999-4220CT	Athletic Training Class Suppli	860.91	Y
Totals for Check E00028							1,964.95	
E00029	11-10-2023	AMAZON CAPITAL			199-11-6395.00-001-4110TC	1JGK-F3QY-JMPD	-619.00	Y
					199-11-6395.00-001-4110TC	CREDIT MEMO 1GQ4-XDQC-F4KH	-619.00	Y
					199-11-6395.00-001-4110TC	CREDIT MEMO 1NPP-YHR3-99ML	-619.00	Y
					199-11-6395.00-001-4110TC	CREDIT MEMO 1XLL-MT1F-DJNR	-619.00	Y
			003264	1D9G-9D11-1T91	199-11-6399.00-001-411000	SCIENCE SUPPLIES-PO 234588	1,428.00	Y
			234732	1MXK-KLJQ-	199-11-6399.00-001-411000	Holland's Ink	222.66	Y
			003265	13Y3-TPGK-	199-11-6399.00-001-411000	SUPPLIES-PO 234298	42.49	Y
					199-11-6399.00-001-411000	CREDIT MEMO 19GW-VR9M-DN4F	-3.27	Y
					199-11-6399.00-001-411000	CREDIT MEMO 1KGM-N3WX-FC6Y	-1.82	Y
					199-11-6399.00-001-411000	CREDIT MEMO 1NGY-FDKL-13VG	-47.99	Y
					199-11-6399.00-001-411000	CREDIT MEMO 1PHR-HNNJ-FCHT	-.36	Y
					199-11-6399.00-001-411000	CREDIT MEMO 1XLR-94TN-DQXD	-.02	Y
					199-11-6399.00-001-411000	CREDIT MEMO 1YLN-3F9Y-FHFR	-1.52	Y
					199-11-6399.00-101-411000	CREDIT MEMO 1KK7-W79G-7CCJ	-151.54	Y
			234699	19G1-9PVY-	199-11-6399.23-001-411000	Academic UIL Calculators	129.48	Y
			234638	1WL1-Q6G9-	199-11-6499.23-001-411000	UIL Guides	160.51	Y
			030041	1MC9-NFVY-	199-51-6317.00-999-499000	misc supplies tools	55.06	Y
			030041	1V9X-V3XF-	199-51-6319.00-999-499000	misc supplies tools	50.95	Y
			030041	1FQ6-FN1T-	199-51-6319.00-999-499000	misc supplies tools	62.83	Y
			234712	1N1V-WQ4W-	461-00-2190.00-001-499000	ESports Gaming Supplies	526.92	Y
			234734	1MXK-KLJQ-	461-00-2190.00-001-499000	Wood for Ornaments	20.69	Y
			234669	16JP-VW4K-	865-00-2190.13-001-400000	StuCo Haunted House Supplies	82.93	Y
Totals for Check E00029							100.00	
E00030	11-13-2023	AMAZON CAPITAL			199-11-6395.00-001-4110TC	CREDIT MEMO 1Y6C-QTTX-3C91	-619.00	Y
			234602	1W6K-R6YW-	199-11-6399.00-041-411000	GENERAL SUPPLIES	122.48	Y
			234602	1GCD-VKVF-	199-11-6399.00-041-411000	GENERAL SUPPLIES	11.10	Y
			234601	14KN-QY36-L673	199-11-6399.00-041-411000	SCIENCE EXPERIMENT	67.09	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			234668	16QV-9J3N-617H	199-11-6399.00-041-411000	BOOKS/SUPPLIES FOR ELAR	158.02	Y
			234616	1X6X-TPXR-	865-00-2190.31-041-400000	PEP RALLY SUPPLIES	303.25	Y
Totals for Check E00030							42.94	
E00031	11-14-2023	LABATT FOOD SERVICE	003285	10026795	240-35-6341.00-001-499000	FOOD	2,959.69	Y
			003285	10096288	240-35-6341.00-001-499000	FOOD	3,850.59	Y
			003285	10166541	240-35-6341.00-001-499000	FOOD	3,454.04	Y
			003285	10238271	240-35-6341.00-001-499000	FOOD	2,252.58	Y
			003285	10300937	240-35-6341.00-001-499000	FOOD	3,699.45	Y
				10166541	240-35-6341.00-001-499000	CREDIT MEMO	-50.57	Y
			003284	10026797	240-35-6341.00-041-499000	FOOD	3,089.80	Y
			003284	10026798	240-35-6341.00-041-499000	FOOD	38.13	Y
			003284	10096289	240-35-6341.00-041-499000	FOOD	2,063.13	Y
			003284	10166542	240-35-6341.00-041-499000	FOOD	3,863.33	Y
			003284	10238272	240-35-6341.00-041-499000	FOOD	1,831.75	Y
			003284	10300938	240-35-6341.00-041-499000	FOOD	3,212.30	Y
			003283	10026794	240-35-6341.00-101-499000	FOOD	1,324.59	Y
			003283	10096287	240-35-6341.00-101-499000	FOOD	2,988.15	Y
			003283	10166540	240-35-6341.00-101-499000	FOOD	3,267.44	Y
			003283	10238270	240-35-6341.00-101-499000	FOOD	4,885.07	Y
			003283	10300936	240-35-6341.00-101-499000	FOOD	2,719.47	Y
				10026794	240-35-6341.00-101-499000	CREDIT MEMO	-36.71	Y
				10096287	240-35-6341.00-101-499000	CREDIT MEMO	-10.92	Y
			003285	10026795	240-35-6342.00-001-499000	NON-FOOD	254.16	Y
			003285	10096288	240-35-6342.00-001-499000	NON-FOOD	403.13	Y
			003285	10166541	240-35-6342.00-001-499000	NON-FOOD	333.47	Y
			003285	10238271	240-35-6342.00-001-499000	NON-FOOD	240.32	Y
			003285	10300937	240-35-6342.00-001-499000	NON-FOOD	205.18	Y
			003284	10026796	240-35-6342.00-041-499000	NON-FOOD	391.92	Y
			003284	10166542	240-35-6342.00-041-499000	NON-FOOD	406.74	Y
			003284	10300938	240-35-6342.00-041-499000	NON-FOOD	244.94	Y
			003283	10026794	240-35-6342.00-101-499000	NON-FOOD	177.97	Y
			003283	10096287	240-35-6342.00-101-499000	NON-FOOD	285.59	Y
			003283	10166540	240-35-6342.00-101-499000	NON-FOOD	296.71	Y
			003283	10238270	240-35-6342.00-101-499000	NON-FOOD	420.67	Y
			003283	10300936	240-35-6342.00-101-499000	NON-FOOD	162.29	Y
Totals for Check E00031							49,224.40	
E00032	11-16-2023	AMAZON CAPITAL	234779	1CCL-GFCT-	199-11-6395.00-001-4110TC	TECHNOLOGY SUPPLIES	876.26	Y
					199-11-6395.00-001-4110TC	CREDIT MEMO 13W3-4KDK-YFNT	-619.00	Y
					199-11-6395.00-001-4110TC	CREDIT MEMO 1K3C-D61D-Y614	-619.00	Y
					199-11-6395.00-001-4110TC	CREDIT MEMO 1PLN-TLCX-16LR	-699.00	Y
			003288	19TJ-CCFC-	199-11-6399.00-041-411000	SUPPLIES- PO 234291	39.95	Y
			003287	1T1K-RLHH-	199-11-6399.17-001-411000	YELLOW TONER- PO 234483	62.89	Y
			234469	11W1-4PFT-	199-33-6399.00-001-499000	NURSE SUPPLIES	63.61	Y
			234469	11W1-4PFT-	199-33-6399.00-041-499000	NURSE SUPPLIES	40.37	Y
			234469	11W1-4PFT-	199-33-6399.00-101-499000	NURSE SUPPLIES	169.64	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			030041	1PLR-99GX-	199-51-6319.00-999-499000	misc supplies tools	78.06	Y
			030041	1D7P-X9CG-	199-51-6319.00-999-499000	misc supplies tools	173.99	Y
					199-51-6319.00-999-499000	CREDIT MEMO 1D41-TN96-7Q3N	-4.75	Y
			234667	1GLD-1HFW-	199-52-6395.00-999-499000	TRAUMA KITS WITH OXYGEN	823.18	Y
			234698	13JV-CQQQ-	463-00-2190.00-101-499000	CHRISTMAS PROGRAMS-SUPPLI	111.93	Y
						Totals for Check E00032	492.13	
E00033	11-29-2023	AMAZON CAPITAL	234689	1PQV-VDH6-	199-11-6399.CD-999-411000	PROFESSIONAL DEV. SUPPLIES	347.18	Y
E00034	11-30-2023	SUNBELT RENTALS, INC	234622	139666679-0008	623-81-6249.00-101-499000	RENTALS ELEM ADDITION DUMP	3,137.73	Y
			003332	142956312-0004	623-81-6249.00-101-499000	ELEM GYM 6X10 BLK PANEL FEN	172.00	Y
			003332	139666679-0007	623-81-6249.00-101-499000	ELEM ADD DUMP TRUCK	3,137.73	Y
						Totals for Check E00034	6,447.46	
E00035	11-30-2023	AMAZON CAPITAL			199-11-6395.00-001-4110TC	CREDIT MEMO 1LC9-WCLW-XYRF	-619.00	Y
					199-11-6395.00-001-4110TC	CREDIT MEMO 1R6N-LD14-YKFR	-619.00	Y
			234697	1GGJ-C6JY-	199-11-6399.00-041-411000	FRONT OFFICE SUPPLIES	485.49	Y
			234706	149F-DVQW-	199-11-6399.00-041-411000	SCIENCE SUPPLIES	89.97	Y
			234788	1H7D-H37K-	199-11-6399.00-041-411000	INSTRUCTIONAL SUPPLIES	733.21	Y
			234788	1NWN-G4PX-	199-11-6399.00-041-411000	INSTRUCTIONAL SUPPLIES	8.99	Y
			003343	1L4D-LW7Y-	199-11-6399.00-101-411000	STORAGE CABINETS	151.54	Y
						Totals for Check E00035	231.20	
						Total For Computer Written Checks	1,061,294.54	
						Total Checks	1,291,995.66	

End of Report

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	

Regular Meeting

Monday, November 13, 2023 5:30pm

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

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

1. **CALL TO ORDER - 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:**
3. **RECONVENE IN OPEN SESSION - 6:30 pm**
4. **ROLL CALL**
5. **PRAYER**
Discussion: Rj Hodges opened up in prayer.
6. **CAMPUS UPDATES**
Discussion: Ryan Stanley presents and discusses the Washington Leadership Conference.
High school principal Hermesmeyer discusses the success of the verterand day parade and the upcoming events.
Middle School principal Michele Drake shows a video of all the "Good Things" happening on campus. She also discusses all the upcoming events.
Elementary School principal Cassie Lloyd discusses STAAR data results and the improvement plan her and her team are coming up with to help fill those gaps.
Curriculum director Jennifer Ryan discusses professional development and coaching to support academic and cultural goals.
7. **REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER-
MEGAN SCHWARZ**
 - 7.1. AUDITOR REPORT
 - 7.2. DELINQUENT TAX COLLECTION REPORT - ALISON CALLISON
8. **REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT -
JEANNE COBB**
 - 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

Discussion: Deputy Superintendent Troy Roberts discusses FFA and band field trips, Safety and Security allotment. Drug testing update.

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

Discussion: Superintendent Paul Ryan thanks Kasey Black for his time here in the district. He also thanked high school principal Stephen Hermesmeyer and Jeanne Cobb for their great effort on the Veterans Day Program. He shares an update on the bond construction

11. **CONSENT AGENDA**

11.1. Board Minutes

Action(s) :

I make a motion to approve the board minutes for the meeting held on October 16, 2023. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

12. **ACTION**

12.1. Discuss/Consider/ Take Action on Rio Vista ISD 2022-2023 Audit Report

Action(s) :

I make a motion to approve the Rio Vista ISD 2022-2023 Audit Report. This motion, made by RJ Hodges and seconded by Brad Greenslade, Tabled.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: Let the record show that action item 12.1 was tabled due to the auditors not being ready to present the audit report.

12.2. Consider / Discuss / Approve Out-of-State Travel for FFA National Leadership Conference, Washington DC

Action(s) :

I make a motion to approve Out-of-State Travel for FFA National Leadership Conference, Washington DC. This motion, made by Cathy Smith and seconded by Ronnie Crecelius, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: Let the record show that the board has recommended amending action item 12.2. RJ Hodges made a motion and Cathy Smith second.

All in favor of adding an out-of-state day trip for Band to be added to action item 12.2, Cathy Smith motion and Ronnie Crecelius second. All in favor.

12.3. Johnson County Appraisal District Official Ballot. RVISD has 71 votes to cast.

Action(s) :

I make a motion to cast 71 votes to the following candidate(s):. This motion, made by Ronnie Crecelius and seconded by RJ Hodges, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: Let the record show that all 71 votes were cast for Duaine Goulding.

12.4. Hill County Appraisal District Official Ballot. RVISD has 3 votes to cast.

Action(s) :

I make a motion to cast our 3 votes for the following candidate(s):. This motion, made by RJ Hodges and seconded by Bryan Ford, Passed.

Voting Detail:

Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: Let the record show that all 3 votes were cast for Don Ford.

12.5. Discuss and consider Extended Sick Leave option to DEC (Local)

Action(s):

I make a motion to approve the Extended Sick Leave option to DEC (Local) as recommended. This motion, made by Cathy Smith and seconded by Terry Broumley, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie Crecelius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion:

Assistant Superintendent Jeanne Cobb explains the suggested change to DEC Local for the Extended Sick Leave:

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.

A written request for extended sick leave must be accompanied by medical certification of the illness or injury.

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.

12.6. Discuss and consider Christmas supplemental pay beyond the budgeted amount.

Action(s):

I make a motion to approve the Christmas supplemental pay as previously budgeted. This motion, made by Cathy Smith and seconded by Bryan Ford, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie Crecelius: Yea

Bryan Ford: Yea

Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: Let the record show that the motion was approved for the budgeted amount and not beyond the budgeted amount.

13. **OPEN FORUM FOR AGENDA ITEMS**

Discussion: There were no public participants.

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

Discussion: The quorum went into executive session at 8:21pm and reconvened back at 9:21pm.

15. **ADJOURNMENT**

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 8:22pm. This motion, made by Ronnie Crecelius and seconded by Bryan Ford, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Board Secretary
Brad Greenslade

Board President
Matt Gilbert

Rio Vista Independent School District General Fund Budget 2023-2024

	CURRENT BUDGET	AMENDMENT date of meeting 12/18/2023	APPROVED BUDGET
FUND BALANCE			
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	\$13,029,530.00		\$13,029,530.00
EXPENSES			
11 Instruction	\$6,312,023.00	\$ (10,000)	\$6,302,023.00
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	\$ 10,000.00	\$274,377.00
33 Health Services	\$12,900.00		\$22,900.00
34 Student Transportation	\$1,027,854.00		\$1,027,854.00
36 Extracurricular Activities	\$566,534.00		\$566,534.00
41 General Administration	\$642,007.00		\$642,007.00
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

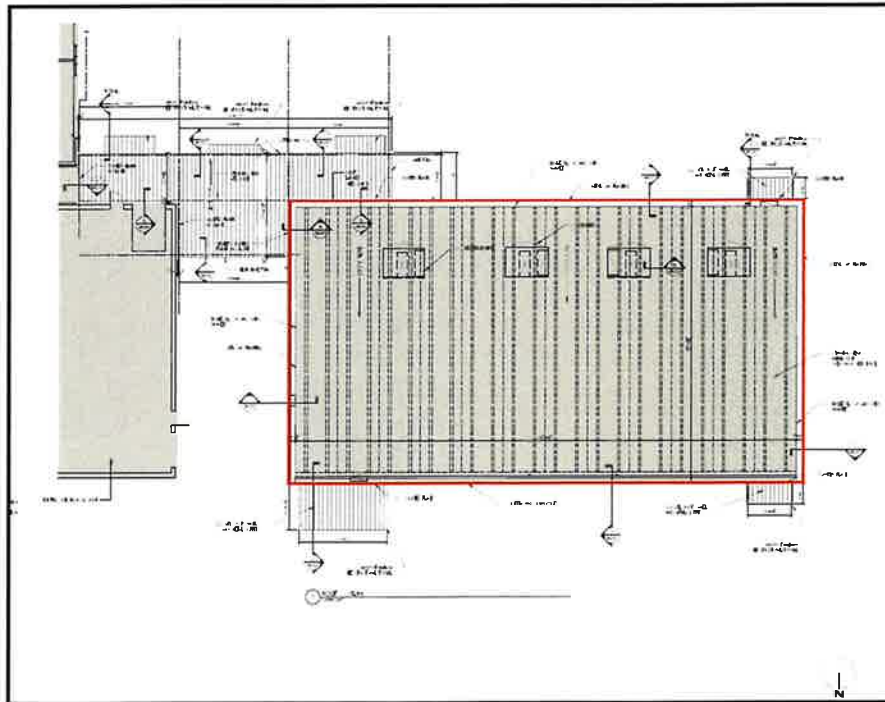
AUGUST SCHOOLS SOFTWARE
RN CONTRACT SERVICES

November 27, 2023

Rio Vista ISD
100 E. Capps Street
Rio Vista, TX 76093

ROOFING PROPOSAL

We are pleased to submit this proposal for installing a new roof located at the Rio Vista Elementary Gymnasium/Storm Shelter Project located at 501 S. Cleburne Whitney Road, Rio Vista, TX 76093 for Rio Vista ISD. This proposal includes both labor and materials for the installation of a new Duro-Last Roof System as described below. This proposal is limited to the roof areas highlighted in Red in the picture below and excludes all other roofs. (Approximately 9,100 square feet.)



WORK INCLUDES

1. Remove any foreign materials and/or debris from roof deck.
2. Install parapet wall 2x cap nailers.
3. Mechanically fasten two layers of 2.6" polyiso insulation over roof deck.
4. Install new tapered polyiso crickets at roof curbs.
5. Mechanically fasten new white 60 mil Duro-Tuff PVC roof system over insulation.
6. Encapsulate all parapet walls.
7. Provide and install new 24-gauge prefinished gutter and downspouts where shown on drawings.
8. Terminate roof system with 2-piece compression edge metal. (Color to be chosen by Owner from standard color chart.)
9. Terminate roof system into gutter with 1¾" fascia bar and metal cover.
10. Clean up and properly dispose of all roofing related debris in provided dumpster.
11. Provide for Manufacturer's inspection and acceptance of all completed work by a Factory Quality Assurance Inspector.
12. Furnish Owner with a Duro-Last Warranty covering Labor and Materials for **20** years. This shall not be pro-rated or contain exclusions for ponding water. This warranty shall be fully transferable if the building is sold during the warranty period.

EXCLUSIONS

1. Wood blocking and wood nailers.
2. Connection of downspouts to sub-grade drainage.
3. Any structural deficiencies and/or conditions.
4. Plumbing, electrical, and mechanical work.
5. Bonds, permits, and testing.
6. Work not specified in line items above.

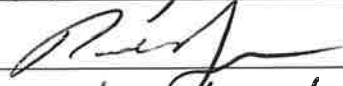
PROJECT TERMS AND CONDITIONS

1. Contractor shall carry Worker's Compensation and General Liability Insurance.
2. Contractor shall coordinate all schedules and work hours with the Owner or the designated representative. Standard work hours shall apply to this project.
3. Once work commences, Contractor shall proceed diligently to final completion.
4. Contractor shall not be responsible for existing building conditions such as but not limited to: trapped moisture in the existing roof, leaking roof, walls, windows, gutters, interior drains, pipes, air conditioning equipment, ducts, vents, fans, parapets, mansards, waterlines, electrical lines, masonry walls, adjacent roofs, skylights, trim, or existing water damage to interior of building (walls, ceilings, floors, etc.), hidden conduit within or below the existing roof system, multiple roofs, the existence of mold and/or asbestos containing materials, results of the placement of new materials on the existing roof, normal construction foot traffic, and spalling from fasteners on concrete decks.
5. Payment Schedule shall be as follows with all invoices due upon receipt:
 - A. 50% upon material delivery.
 - B. 40% upon substantial completion.
 - C. 10% upon issuance of warranty.
6. This proposal, if accepted, shall become the entire agreement between the parties. There are no agreements either express or implied that extend beyond the face of this proposal.
7. Price is good for acceptance of contract for 60 days from the date of this proposal.

TOTAL VALUE OF ROOFING WORK AS OUTLINED ABOVE:

\$ 86,000.00

ACCEPTED

Company: Rio Vista ISD
Printed Name: Paul Ryan
Authorized Signature: 
Title: Superintendent
Date: 12-19-23

Respectfully Submitted,
Brad Doty
Prime Source Construction, Inc.

Game Court Services

10901 Circle Dr.
Austin, TX 78736

Phone: (512) 394-0461 Fax: (512) 394-0480

Bid Info:

Bid Section:

Bid Addn:

We are pleased to submit the following bid:

Bid Number: GCS230810252 **Terms:** **Bid Date:** 08/23/2023 **Revised Date:** 11/09/2023

CUSTOMER	JOB ADDRESS
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Rio Vista ISD

100 E Capps St.
P.O. Box 369
Rio Vista, TX 76093

Contact: Clint Colvin

Rio Vista ES Storm Shelter

Rio Vista, TX 76093

Job Description: Provide and Install Basketball Goals, Bleachers, Volleyball Sleeves, and Wall Pads

Vendor	Part Number	Description	Materials	Qty	Price	Disc.	Ext. Cost
PSS	3107-25R	25' to 25'-11 15/16" Single Post - Front Braced Front Folding BBS (welded) (concrete tee attachment)		6			
PSS	AFRG42	Glass Backboard with Aluminum Frame, 42" x 72"		6			
PSS	2500Rim	Breakaway Goal		6			
PSS	PMCE	Bolt-on Backboard Edge Pads		6			
PSS	1194	Electric Hoist w/ key switch control		6			
PSS	1100	34' Belt Safestop		6			
PSS	1171	Electric Height Adjuster for Single Post w/ Power Wand		6			
PSS	9120-11-08	Crank Handle		3			
PSS	6105	Scholastic Telescoping Aluminum Volleyball System		1			
PSS	6400	Volleyball 3 1/2" Floor Sleeve		2			
PSS	6430	6" Brass Cover Plate		2			
Varsity	2246	Basketball/Multisport Scoreboard, LED, Wireless, 8'x5'x8"		2			
Kodiak		90' x 3 row (Add 12" for each railed side) Manual Telescoping Bleachers with 10" plastic seat modules, 2 ADA 1 row non-recoverable, 2 aisles with P-rails, front steps, intermediate steps.		1			
		5 year manufacturer warranty -- 110 net seats plus 4 ADA seats					
		(cost includes material, freight, labor, travel, and equipment)					
		TOTAL		1	\$111,550.00		\$111,550.00
		Payment Bond @ 3%		1	\$3,450.00		\$3,450.00

Material Total:	\$115,000.00
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Game Court Services

10901 Circle Dr.
Austin, TX 78736

Phone: (512) 394-0461 Fax: (512) 394-0480

Bid Info:
Bid Section:
Bid Addn:

We are pleased to submit the following bid:

Bid Number: GCS230810252	Terms:	Bid Date: 08/23/2023	Revised Date: 11/09/2023
CUSTOMER		JOB ADDRESS	

Rio Vista ISD

100 E Capps St.
P.O. Box 369
Rio Vista, TX 76093

Contact: Clint Colvin

Rio Vista ES Storm Shelter

Rio Vista, TX 76093

Comments: HUB CERTIFICATE #- 1742946185200

- PSS- Performance Sports Systems
- Allow 4-6 Weeks for Delivery & Installation
- Kodiak Seating
- Allow 10-12 Weeks for Delivery & Installation
- Varsity Scoreboards
- Allow 4-6 Weeks for Delivery and Installation
- Allow 3-4 Weeks for Submittal Package to be Ready to Submit

Subtotal:	\$115,000.00
Discount:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Grand Total:	\$115,000.00

EXCLUSIONS:

- All Electrical Hook-Ups, Disconnect & Requirements are the Responsibility of the Contractor (Goals, bleachers, and scoreboards)
- Light & Ductwork Heights are Unclear, If Lights & Ductwork or Any Other Obstruction Conflict with Hanging of Backstops & Curtain & Cause them to be Cradled there Will be Additional Cost.
- Contractor Must Provide Proper Blocking to Attach All Wall Attached Equipment
- Volleyball Equipment is Based on Standard Aluminum Volleyball Post
- Wall Pads Quantity is Based on Gym Only
- Contract Excludes Custom Colors & Graphics
- Price based on installing bleachers on level surface. Any shimming or floor leveling by others. Gym floor should be within 1/8" over 10' span tolerance for proper bleacher operation.
- Contract Excludes Payment & Performance Bonds. If Required ADD 3%
- Contract Excludes PE Stamps. If Required ADD \$900 Each
- All Equipment is Based on Manufacturer Standard Material Warranties and Subcontractor Workmanship Warranties
- All Equipment Must be Shipped & Installed at the Same Time
- Quote is Good for 30 Days. After 30 Days a Requote Will be Required
- BuyBoard Contract # 665-22

Thank you,
Jacob Kinsey

ACCEPTED BY:

DATE:



 12-19-23
