

**Notice of Regular Meeting
Board of Trustees
Monday, December 16, 2024**

A Regular Meeting of the Board of Trustees will be held on Monday, December 16, 2024, beginning at 6:30 PM, in the Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER

Description: I call this meeting of the Rio Vista Independent School District to order. Let the record show that a quorum of the Board members are present and this meeting has been duly called and the notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

2. ROLL CALL

3. PRAYER

4. PLEDGE OF U.S. and TEXAS FLAGS

5. OPEN FORUM FOR AGENDA ITEMS

6. RECOGNITIONS

1. Athletics

2. Christmas Card Winners

3. Child Nutrition

7. SUPERINTENDENT REPORT, COMMUNICATIONS & INFORMATION

1. Maintenance and Facilities Report

2. Transportation Report

3. Child Nutrition Report

4. Construction Update

5. Chief Financial Officer Report

8. CONSENT AGENDA

Description:

- Reading and Approval of the Minutes
- Personnel

1. BOARD MINUTES

- Regular Board Meeting - November 18, 2024

9. NEW BUSINESS

1. Discuss and consider approval for Superintendent to negotiate and execute a lease of water well to the City of Rio Vista

2. Discuss and consider approval of the annual interlocal agreement w/ Region 10 & Multi-Region Purchasing Cooperative

3. Discuss and consider approval of the Communications System Agreement between RVISD Police department and Johnson County

4. Discuss and consider approval of revisions to the 24/25 Compensation Plan

5. Discuss and consider approval of Pinnacle Bank employee authorization: Removal of Interim

Superintendent and addition of Superintendent

6. Discuss and consider approval of the Notice of deadline to file an application for place on the ballot for the May 2025 School Board Election

7. PERSONNEL

1. Elementary teaching position

10. **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	its	representatives	of	employee	groups.
551.084	Excluding	witness	from	a	hearing.	
551.087	Economic Development Negotiations					

11. **ADJOURNMENT**

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

An original copy was posted on the front door of the Rio Vista School District Administration Building.

For the Board of Trustees

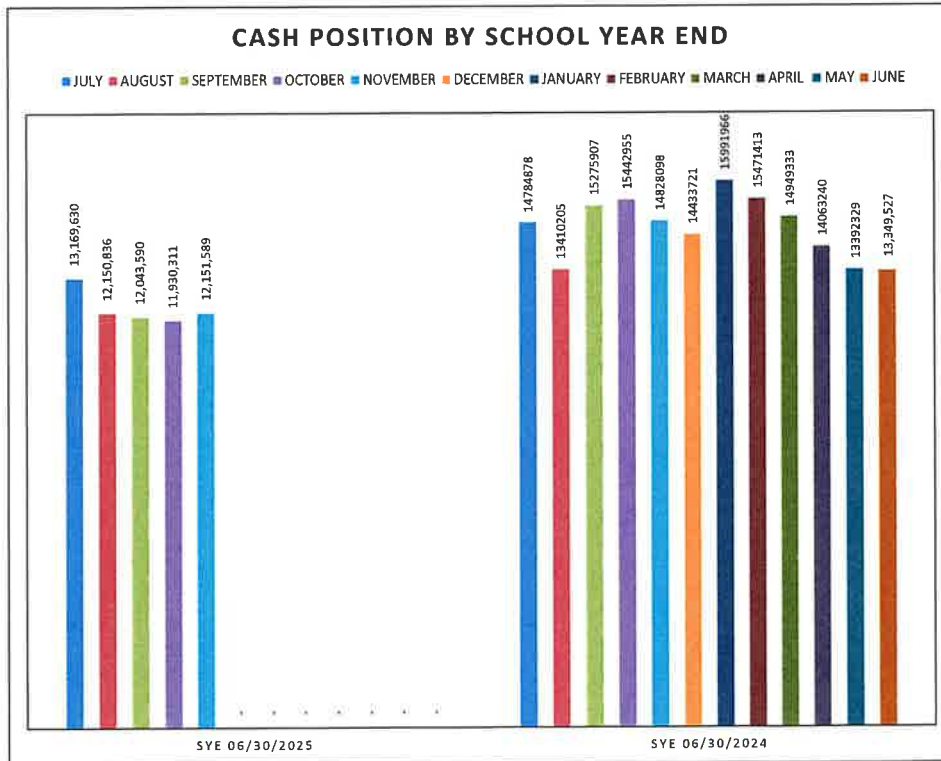
RIO VISTA ISD
Cash Position Report
as of November 29, 2024

BANK ACCOUNT ACTIVITY

Fund	Beginning	Current Month	Ending
	Balance	Changes	Balance
General Operating Fund	\$ 334,443	\$ 17,176	\$ 351,619
General Operating MM	\$ 3,515,924	\$ 134,866	\$ 3,650,790
Interest & Sinking Fund	10,370	54,557	64,927
Workers Comp	6,526	(3,125)	3,401
2023 Bond	317,099	(25,115)	291,984
2023 Bond MM	3,618,979	(338,587)	3,280,392
CD 2367	4,763	(0)	4,763
CD 2395	3,763	(0)	3,763
Total Bank Account Activity	\$ 7,812,341	\$ (160,702)	\$ 7,651,638

INVESTMENT REPORT SUMMARY

Investments	Amount		
Logic & TexPool Investments			
John Beauchamp Mem Eye	9322	37	\$ 9,359
TexPool Debt Service	1,029,751	369,496	1,399,247
TexPool General Fund	3,079,372	11,972	3,091,344
Total Investments			\$ 1,408,606
Total Investments			\$ 4,499,950
Cash Position as of November 29, 2024			\$ 12,151,589



RIO VISTA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
as of November 30, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 3,690,070	-	\$ 439,503	11.91%
State Program Revenues	\$ 9,084,938	-	4,282,178	47.13%
Federal Program Revenues	\$ 80,000	-	9,976	12.47%
Other Resources		-	-	0.00%
Total Revenues	\$ 12,855,008	-	\$ 4,731,657	36.81%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,465,351	-	\$ 3,159,572	48.87%
12 - Instructional Resources and Media Services	\$ 42,288	-	17,526	41.44%
13 - Curriculum and Instructional Staff Development	\$ 131,744	-	50,532	38.36%
21 - Instructional Leadership	\$ 80,703	-	33,710	41.77%
23 - School Leadership	\$ 708,702	-	283,516	40.00%
31 - Guidance, Counseling and Evaluation	\$ 178,102	-	111,800	62.77%
32 - Social Work Services	-	-	-	
33 - Health Services	\$ 146,821	-	70,608	48.09%
34 - Student Transportation	\$ 512,504	-	135,812	26.50%
36 - Cocurricular/Extra Curricular Activities	\$ 612,107	-	266,360	43.52%
41 - General Administration	\$ 731,360	-	318,992	43.62%
51 - Plant Maintenance and Facility Services	\$ 1,943,746	-	904,710	46.54%
52 - Security and Monitoring Services	\$ 287,538	-	85,693	29.80%
53 - Data Processing Services	\$ 278,601	-	156,599	56.21%
61 - Community Services	-	-	-	
71 - Debt Service	\$ 424,613	-	208,473	49.10%
81 - Facilities, Acquisition & Construction	\$ 245,000	-	224,056	91.45%
93 - Payments Shared	\$ 663,250	-	219,756	33.13%
99 - Other intergovernmental Charges	\$ 65,000	-	16,809	25.86%
00 - Other Uses	-	-	-	
Total Expenditures	\$ 13,517,430	\$ -	\$ 6,264,524	46.34%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 9,483,587	\$ -	\$ 4,515,319	47.61%
62XX - Professional and Contracted Services	\$ 1,282,105	\$ -	484,531	37.79%
63XX - Supplies and Materials	\$ 759,025	\$ -	277,432	36.55%
64XX - Other Operating Expenses	\$ 1,183,600	\$ -	550,758	46.53%
65XX - Debt Service - Principal	\$ 424,613	\$ -	208,473	49.10%
66XX - Capital Outlay Expenses	\$ 384,500	\$ -	228,012	59.30%
8XXX - Other Uses	-	-	-	0.00%
Total Expenditures	\$ 13,517,430	\$ -	\$ 6,264,525	46.34%
Excess (Deficiency) of Revenues Over Expenditures	\$ (662,422)		\$ (1,532,867)	

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

as of November 30, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 54,500	-	\$ 77,298	141.83%
State Program Revenues	86,500	-	32,015	37.01%
Federal Program Revenues	436,500	-	98,258	22.51%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 577,500	\$ -	\$ 207,571	35.94%
EXPENDITURES:				
35 - Food Services	\$ 886,315	\$ -	\$ 340,877	38.46%
Other Uses	-	-	-	-
Total Expenditures	\$ 886,315	\$ -	\$ 340,877	38.46%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 335,615	\$ -	\$ 170,392	50.77%
62XX - Professional and Contracted Services	12,500	-	25,375	203.00%
63XX - Supplies and Materials	482,200	-	128,586	26.67%
64XX - Other Operating Expenses	6,000	-	201	3.35%
66XX - Capital Outlay Expenses	50,000	-	16,323	32.65%
Total Expenditures	\$ 886,315	\$ -	\$ 340,877	38.46%
Excess (Deficiency) of Revenues Over Expenditures	\$ (308,815)	\$ -	\$ (133,306)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of November 30, 2024

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,282,399	\$ -	\$ 191,898	14.96%
State Program Revenues	\$ 83,151	\$ -	\$ 209,893	252.42%
Other Resources	\$ -	\$ -	-	
Total Revenue	\$ 1,365,550	\$ -	\$ 401,791	29.42%
EXPENDITURES:				
71 - Debt Services	\$ 1,365,550	\$ -	\$ 971,225	71.12%
Other Uses	-	-	-	
Total Expenditures	\$ 1,365,550	\$ -	\$ 971,225	71.12%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ -	\$ -	-	0.00%
62XX - Professional and Contracted Services	\$ -	\$ -	-	0.00%
63XX - Supplies and Materials	\$ -	\$ -	-	0.00%
64XX - Other Operating Expenses	\$ -	\$ -	-	0.00%
65XX - Debt Services	\$ 1,365,550	\$ -	\$ 971,225	71.12%
Other Uses	\$ -	\$ -	-	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 971,225	70.48%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (569,434)	

RIO VISTA ISD M&O LONG TERM DEBT	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 11/30/2024	ANNUAL PAYMENT	PROJECTED PAYOFF	NOTES
M&O TAX NOTE (SERIES 2020 - TURF)	THE INDEPENDENT BANKERS BANK	3.05%	950,000	236,471	1,186,471	870,078	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	755,344	48,765	2037 (15 YEAR NOTE)	
M&O TAX NOTE (SERIES 2023 - ACTIVITY BUS)	ZION'S BANK	5.07%	462,000	126,735	588,735	529,315	59,548	2033 (10 YEAR NOTE)	
			2,090,000	557,184	2,647,184	2,154,737	187,411		
RIO VISTA ISD TECHNOLOGY LEASES	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 11/30/2024	ANNUAL PAYMENT	PROJECTED PAYOFF	NOTES
LEASE 9562-2 2019 DELL COMPUTERS 12/1/2019	INSIGHT INVESTMENTS	3.87%	79,414	6,144	85,558	-		2024 (6 YEAR LEASE)	BUYOUT - KEEPING EQUIPMENT INSTEAD OF RETURNING
LEASE 9562-4 INTERACTIVE PANELS 10/1/2020	INSIGHT INVESTMENTS	3.48%	424,031	29,513	453,544	-	90,709	2024 (4 YEAR LEASE)	
LEASE 9562-7 RUCKUS 01/01/2021	INSIGHT INVESTMENTS	2.29%	97,705	7,702	105,407	21,081	21,082	2025 (5 YEAR LEASE)	
LEASE 9562-9 CABLES/SWITCHES 10/1/2022	INSIGHT INVESTMENTS	11.98%	26,155	3,010	19,443	9,722	9,722	2024 (3 YEAR LEASE)	
LEASE 9562-10 CHROMEBOOKS 10/1/2023	INSIGHT INVESTMENTS	8.13%	240,140	42,743	282,883	90,140	50,000	2027 (5 YEAR LEASE)	
LEASE 9562-11 NEW PC'S 7/16/2024	INSIGHT INVESTMENTS	5.169	78,375	6,020	84,395	63,296	21,099	2027 (4 YEAR LEASE)	
			945,821	95,131	1,031,230	184,239	192,611.88		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002451	11-05-2024	TRS	004405		199-00-2155.00-000-500000	OCTOBER TRS	50,443.26	N
			004405		199-00-2155.00-000-500000	OCTOBER TRS	3,974.22	N
			004405		199-00-2155.01-000-500000	OCTOBER TRS	3,469.95	N
			004405		199-00-2155.02-000-500000	OCTOBER TRS	7,027.12	N
			004405		199-00-2155.03-000-500000	OCTOBER TRS	540.97	N
			004405		199-00-2155.04-000-500000	OCTOBER TRS	4,585.77	N
			004405		199-00-2155.05-000-500000	OCTOBER TRS	1,713.02	N
			004405		199-00-2155.06-000-500000	OCTOBER TRS	4,800.71	N
			004405		199-00-2155.07-062-500000	OCTOBER TRS	2,140.00	N
			004405		199-00-2155.08-000-500000	OCTOBER TRS	10,367.53	N
						Totals for Check 002451	89,062.55	
002452	11-22-2024	UNITED STATES TREAS	004418		199-00-2151.00-000-500000	NOVEMBER IRS	37,338.24	N
			004418		199-00-2152.01-000-500000	NOVEMBER IRS	8,959.99	N
			004418		199-00-2152.02-000-500000	NOVEMBER IRS	8,959.99	N
						Totals for Check 002452	55,258.22	
002453	11-22-2024	OFFICE OF ATTORNEY	004419		199-00-2159.00-028-500000	NOVEMBER CHILD SUPPORT	981.00	N
002454	11-15-2024	TRS ACTIVE CARE	004420		199-00-2153.00-079-500000	NOVEMBER MEDICAL	10,953.00	N
			004420		199-00-2153.00-090-500000	NOVEMBER MEDICAL	14,686.00	N
			004420		199-00-2153.00-093-500000	NOVEMBER MEDICAL	22,324.00	N
						Totals for Check 002454	47,963.00	
002455	11-04-2024	KARISMA CASTILLO	004428		753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002456	11-12-2024	KARISMA CASTILLO	004429		753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002457	11-14-2024	INTEGRITY URGENT CA	004430		753-41-6499.00-999-599000	MA LEO ORTIZ	152.75	N
002458	11-15-2024	GREEN OAKS PHYSICAL	004431		753-41-6499.00-999-599000	MA LEO ORTIZ	224.03	N
002459	11-18-2024	KARISMA CASTILLO	004432		753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002460	11-20-2024	GREEN OAKS PHYSICAL	004433		753-41-6499.00-999-599000	ERNESTO HERNANDEZ	332.40	N
002461	11-26-2024	KARISMA CASTILLO	004434		753-41-6499.00-999-599000	KARISMA CASTILLO	524.06	N
002462	11-19-2024	CLAIMS ADMINISTRATIV	004435		753-41-6499.00-999-599000	CAS CLAIMS SHARING	320.00	N
005407	11-22-2024	E E C U	DEDCH		199-00-2154.00-004-500000	NOV DED CREDIT UNION	303.70	N
005408	11-22-2024	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-500000	NOV DED LIFE INSURANCE	2,359.94	N
			DEDCH		199-00-2153.00-008-500000	NOV DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-500000	NOV DED HEALTH INSURANCE	4,889.11	N
			DEDCH		199-00-2153.00-012-500000	NOV DED HEALTH INSURANCE	1,026.32	N
			DEDCH		199-00-2153.00-018-500000	NOV DED HEALTH INSURANCE	436.26	N
			DEDCH		199-00-2153.00-084-500000	NOV DED LIFE INSURANCE	366.88	N
			DEDCH		199-00-2153.00-091-500000	NOV DED HEALTH INSURANCE	341.36	N
			DEDCH		199-00-2153.00-100-500000	NOV DED HEALTH INSURANCE	661.50	N
			DEDCH		199-00-2153.00-102-500000	NOV DED LIFE INSURANCE	69.84	N
			DEDCH		199-00-2153.00-104-500000	NOV DED LIFE INSURANCE	1,090.05	N
			DEDCH		199-00-2153.00-107-500000	NOV DED HEALTH INSURANCE	703.50	N
			DEDCH		199-00-2153.00-115-500000	NOV DED HEALTH INSURANCE	480.34	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		199-00-2153.00-116-500000	NOV DED HEALTH INSURANCE	309.52	N
			DEDCH		199-00-2153.00-117-500000	NOV DED HEALTH INSURANCE	670.14	N
			DEDCH		199-00-2159.00-019-500000	NOV DED INCOME REPLACEMENT	1,639.60	N
			DEDCH		199-00-2159.00-021-500000	NOV DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-500000	NOV DED TAX SHEL. ANNUITY	1,565.00	N
			DEDCH		199-00-2159.00-033-500000	NOV DED MISCELLANEOUS DED	2,222.54	N
			DEDCH		199-00-2159.00-046-500000	NOV DED TAX SHEL. ANNUITY	2,900.00	N
			DEDCH		199-00-2159.00-072-500000	NOV DED TAX SHEL. ANNUITY	650.00	N
			DEDCH		199-00-2159.00-101-500000	NOV DED HSA	590.00	N
			DEDCH		199-00-2159.00-114-500000	NOV DED MISCELLANEOUS DED	350.00	N
					Totals for Check 005408		23,750.51	
005409	11-22-2024	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-500000	NOV DED 457 DEFERRED COMP.	1,052.06	N
005410	11-22-2024	RIO VISTA ISD FOOD SE	DEDCH		199-00-2159.00-052-500000	NOV DED MISCELLANEOUS DED	592.70	N
005411	11-22-2024	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-500000	NOV DED MISCELLANEOUS DED	18.00	N
005412	11-22-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-500000	NOV DED TSTA DUES	1,072.50	N
					Total For District Written Checks		223,179.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004054	11-06-2024	C & P ELECTRICAL SYST	004360	APPLICATION	623-81-6629.00-101-599000	GYM-ELECTRICAL	22,770.00	N
004055	11-06-2024	COWTOWN MATERIALS,	235684	10104087-00	623-81-6399.00-101-599000	ELEM (RENOVATIONS-CEILING)	1,167.48	N
004056	11-06-2024	CRISP CLIMATE CONTR	236159	1210290599	623-81-6299.00-101-599000	CLASS ADD-HVAC	641.25	N
004057	11-06-2024	ELLIOTT ELECTRIC SUP	004361	40-98513-01	623-81-6399.00-101-599000	SUPPLIES-CLASS ADD-ELECTRIC	87.40	N
004058	11-06-2024	LEVEL UP COMMERCIAL	235683	1012	623-81-6629.00-101-599000	ELEM GYM-MECHANICAL	5,000.00	N
004059	11-06-2024	AARON TODD NEWMAN	004362	1401	623-81-6399.00-101-599000	CABINETS-RENO-MILLWORK	8,538.00	N
004060	11-06-2024	UNITED RENTALS	236136	239738322-001	623-81-6269.00-101-599000	DOZER RENTALS (CLASS ADD)	7,042.32	N
004061	11-08-2024	INTERMOUNTAIN LOCK	235695	4306392	623-81-6399.00-101-599000	COMBINATED CORES-ELEM ADD	2,915.98	N
004062	11-08-2024	TIER ONE	235714	240730-1320A	623-81-6629.00-101-599000	SECURITY CAMERAS @ ELEM GY	5,138.91	N
004063	11-11-2024	FRONTIER WASTE-HILL	235749	4187216	623-81-6259.00-101-599000	ROLL OFF DUMPSTER (ELEM-G.C	647.29	N
004064	11-11-2024	GILBERT ENVIRONMENT	236091	124485	623-81-6269.00-101-599000	PORT-A-POTTY RENTAL (GYM-G.	110.00	N
004065	11-11-2024	PRIME SOURCE CONST	004382	9446	623-81-6299.00-101-599000	LABOR-GYM-CARPENTRY/DRYW	8,940.22	N
			004382	9446	623-81-6299.00-101-599000	LABOR-CLASS ADD-SUBGRADE/F	3,345.00	N
Totals for Check 004065							12,285.22	
004066	11-11-2024	THE SHERWIN WILLIAM	004383	2441-9	623-81-6399.00-101-599000	GYM-PAINT	285.87	N
			004383	2334-6	623-81-6399.00-101-599000	GYM-PAINT	312.96	N
					623-81-6399.00-101-599000	CREDIT MEMO	-16.05	N
Totals for Check 004066							582.78	
004067	11-11-2024	UNIVERSITY BUILDING S	004384	0713713-IN	623-81-6629.00-101-599000	CLASS ADD-DOORS/WINDOWS	16,802.00	N
004068	11-14-2024	A PLUS FLOOR INSTALL	236266	4432	623-81-6629.00-101-599000	TILE (CLASS ADD-CARPENTRY)	870.00	N
			004406	4436	623-81-6629.00-101-599000	GYM-WALL TILE	19,474.15	N
Totals for Check 004068							20,344.15	
004069	11-14-2024	BENCHMARK BUILDING	004407	2472-0006	623-81-6629.00-101-599000	METAL BLDG-ELEM GYM/SS	10,937.50	N
004070	11-14-2024	GAME COURT SERVICE	004408	8561	623-81-6629.00-101-599000	ELEM GYM-GYM EQUIPMENT	82,100.00	N
			236065	8561	623-81-6629.00-101-599000	ELEM GYM- GYM EQUIPMENT	2,900.00	N
Totals for Check 004070							85,000.00	
004071	11-14-2024	PRIME SOURCE CONST	004409	9454	623-81-6299.00-101-599000	BOND LABOR (GYM-CARPENTRY)	9,760.75	N
			004409	9454	623-81-6299.00-101-599000	BOND LABOR (CLASS ADD)	1,347.50	N
Totals for Check 004071							11,108.25	
004072	11-21-2024	C & H CUSTOM CABINET	004422	1020	623-81-6629.00-101-599000	SUPERVISION/ADMIN FEES-GYM-	6,500.00	N
004073	11-21-2024	JOEY FOWLER	236160	584089	623-81-6629.00-101-599000	GYM-CONCRETE/WALKS	1,700.00	N
			236220	584089	623-81-6629.00-101-599000	SPILLWAY-CLASS ADD-EXCAVATI	2,965.00	N
Totals for Check 004073							4,665.00	
004074	11-21-2024	PRIME SOURCE CONST	004423	9457	623-81-6299.00-101-599000	LABOR-CLASS ADD-DRIVES/PAR	880.00	N
			004423	9457	623-81-6299.00-101-599000	LABOR-GYM-CARPENTRY/DRYW	9,293.14	N
Totals for Check 004074							10,173.14	
045313	11-08-2024	VALLEY MILLS HIGH SC	236244	MEAL DEALS	199-36-6494.10-001-5910AT	FOOTBALL MEAL DEALS 11/8	540.00	N

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045314	11-08-2024	CASH	236226	BAND MEALS	199-11-6411.04-001-511000	STATE MARCHING CONTEST ME	432.00	N
045315	11-08-2024	SOUTHWESTERN EXPO	236221	L MCPHERSON	865-00-2190.07-001-500000	DAIRY CATTLE JUDGING	100.00	N
045316	11-08-2024	BOBBY B. BELL	236216	BELL	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/24	145.00	N
045317	11-08-2024	MARK BENNETT	236232	BENNETT	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/1	130.00	N
045318	11-08-2024	CAMP LONE STAR YEAR	235958	INVOICE	865-00-2190.18-001-500000	YEARBOOK WORKSHOP	370.00	N
045319	11-08-2024	CLAIMS ADMINISTRATIV	004365	94006	753-41-6499.00-999-599000	23-24 FINAL PAYROLL AUDIT	6,430.16	N
045320	11-08-2024	CRISP CLIMATE CONTR	004366	1210290629	199-51-6319.00-999-599000	THERMOSTATS (X6)	1,500.42	N
045321	11-08-2024	ESC REGION 11	236017	3002500048	199-11-6219.CD-999-511000	NEXT-LEVEL LEADERSHIP TRAINI	1,650.00	N
045322	11-08-2024	ESC REGION 12	004367	111921	199-11-6239.06-999-5110TC	ANNUAL FIREWALL LEASE	117.68	N
			004367	111921	199-53-6239.00-999-5990TC	ANNUAL FIREWALL LEASE	4,500.00	N
Totals for Check 045322							4,617.68	
045323	11-08-2024	EWELL EDUCATIONAL S	236208	668-19515	865-00-2190.07-001-500000	WEATHERFORD COLLEGE LDE	80.00	N
			236208	668-19764	865-00-2190.07-001-500000	CLEBURNE FFA LDE	135.00	N
Totals for Check 045323							215.00	
045324	11-08-2024	FIRETEX SECURITY SYS	235821	39776	199-51-6249.00-999-599000	FIRE MONITORING & REPAIRS	220.00	N
045325	11-08-2024	GATEWOOD ELECTRIC	004368	S37815	199-51-6319.00-999-599000	FAN MOTOR- ELEM A/C	155.69	N
045326	11-08-2024	GLEN ROSE ISD	236239	ENTRY FEE	199-36-6499.14-001-5910AT	TENNIS TOURNAMENT 2/18 & 3/4	175.00	N
045327	11-08-2024	BRAMDAK, INC	235983	116521	199-52-6219.09-001-599000	HALF DAY DRUG DOG SERVICE	375.00	N
045328	11-08-2024	JCSSA	004369	4003	199-93-6492.00-999-523000	MOTHLY MEMBERSHIP- NOVEMB	73,252.02	N
045329	11-08-2024	RANDY KILLAM	236228	KILLAM	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/1	130.00	N
045330	11-08-2024	KLEMENT DISTRIBUTIO	004371	1032427708	240-35-6341.00-001-599000	HIGH SCHOOL- ICE CREAM	287.08	N
			004371	1032427709	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	183.94	N
			004371	1032429104	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	201.23	N
			004371	1032430511	240-35-6341.00-101-599000	ELEMENTARY- ICE CREAM	268.28	N
Totals for Check 045330							940.53	
045331	11-08-2024	LEASOR CRASS, PC	004375	25353	199-41-6211.00-701-599000	LEGAL SERVICES-OCTOBER 2024	917.02	N
045332	11-08-2024	DELANDO LEWIS	236205	LEWIS	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 10/18	130.00	N
045333	11-08-2024	LOWE'S	240020	974301	199-11-6399.00-001-522000	AG MECHANIC SUPPLIES	143.76	N
			240020	988885	199-11-6399.00-001-522000	AG MECHANIC SUPPLIES	292.29	N
			240035	975076	199-51-6319.00-999-599000	MAINT SUPPLIES	310.95	N
Totals for Check 045333							747.00	
045334	11-08-2024	LUKE MCMILLAN MUSIC	236212	4574	199-11-6499.04-001-599000	HALFTIME PACKAGE	1,375.00	N
045335	11-08-2024	MICHAEL FRANCIS MAX	236230	MAXSON	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/1	130.00	N
045336	11-08-2024	AMANDA MCGEE	236227	000001	199-33-6219.00-999-599000	IHP-RN NURSE DOCUMENTATION	180.00	N
045337	11-08-2024	MSB SCHOOL	004376	222996	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	114.48	N
045338	11-08-2024	NATIONAL FFA	236193	MDS342544	865-00-2190.07-001-500000	BANQUET AWARDS	425.25	N

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045339	11-08-2024	NEXTLINK INTERNET	004377	B10000435-148	199-51-6259.52-999-599000	DISTRICT PHONE SERVICE	1,324.14	N
			004377	B10000435-148	199-52-6259.00-999-599000	DISTRICT PHONE SERVICE	1,324.14	N
Totals for Check 045339							2,648.28	
045340	11-08-2024	RICK'S PLUMBING SERV	240044	58726359	199-51-6249.00-999-599000	PLUMBING REPAIRS	2,712.50	N
045341	11-08-2024	THE SHERWIN WILLIAM	235880	4349-3	199-81-6629.00-999-599000	PAINT SUPPLIES	251.51	N
045342	11-08-2024	BRAD SNODGRASS	236233	SNODGRASS	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/1	130.00	N
045343	11-08-2024	SOUTHERN FLORAL CO	240023	321367	199-11-6399.00-001-522000	FLORAL DESIGN SUPPLIES	309.04	N
045344	11-08-2024	STAR AC SUPPLY	240038	118218-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	146.63	N
			240038	117253-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	41.96	N
			240038	118513-1	199-51-6319.00-999-599000	AC SUPPLIES/FILTERS	109.68	N
Totals for Check 045344							298.27	
045345	11-08-2024	AGENCY 405-CRIME RE	235802	CR-296435	199-41-6219.00-701-599000	CRIMINAL HISTORY- OCT 2024	7.00	N
045346	11-08-2024	THE T-SHIRT FACTORY	236169	4501	865-00-2190.31-041-500000	CHEER JERSEY FUNDRAISER	133.00	N
045347	11-08-2024	MATTHEW THOMAS	236231	THOMAS	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/1	130.00	N
045348	11-08-2024	THSBCA	236241	S. MARIN	199-36-6495.00-001-5910BA	BASEBALL CLINIC REGISTRATIO	100.00	N
			236241	M.	199-36-6495.00-001-5910BA	BASEBALL CLINIC REGISTRATIO	100.00	N
Totals for Check 045348							200.00	
045349	11-08-2024	TIER ONE	235702	240724-1321B	199-52-6395.00-999-599000	BIO READERS FOR ALL DOORS	11,495.00	N
045350	11-11-2024	FUNDRAISER	236111	5897	463-00-2190.48-101-599000	5TH- BLANKET FUNDRAISER	1,200.00	N
045351	11-11-2024	MSB SCHOOL	004381	223452	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	3.82	N
045352	11-11-2024	ROWLETT HARDWARE	240034	A425654	199-51-6319.00-999-599000	MAINT SUPPLIES	19.98	N
			240034	A425715	199-51-6319.00-999-599000	MAINT SUPPLIES	31.94	N
			240034	A425772	199-51-6319.00-999-599000	MAINT SUPPLIES	13.77	N
			240034	A425793	199-51-6319.00-999-599000	MAINT SUPPLIES	59.33	N
			240034	A425819	199-51-6319.00-999-599000	MAINT SUPPLIES	18.68	N
			240034	A425892	199-51-6319.00-999-599000	MAINT SUPPLIES	36.99	N
			240034	A426177	199-51-6319.00-999-599000	MAINT SUPPLIES	15.65	N
			240034	A426252	199-51-6319.00-999-599000	MAINT SUPPLIES	34.96	N
			240034	A426292	199-51-6319.00-999-599000	MAINT SUPPLIES	357.59	N
			240034	A426328	199-51-6319.00-999-599000	MAINT SUPPLIES	7.99	N
			240034	A426457	199-51-6319.00-999-599000	MAINT SUPPLIES	59.94	N
			240034	A426955	199-51-6319.00-999-599000	MAINT SUPPLIES	19.97	N
			240034	A427005	199-51-6319.00-999-599000	MAINT SUPPLIES	54.73	N
			240034	A427044	199-51-6319.00-999-599000	MAINT SUPPLIES	4.50	N
			240034	A427064	199-51-6319.00-999-599000	MAINT SUPPLIES	10.20	N
			240034	A427150	199-51-6319.00-999-599000	MAINT SUPPLIES	7.50	N
			240034	A427155	199-51-6319.00-999-599000	MAINT SUPPLIES	17.97	N
			240034	A427263	199-51-6319.00-999-599000	MAINT SUPPLIES	4.41	N
			240034	A427585	199-51-6319.00-999-599000	MAINT SUPPLIES	40.94	N
			240034	A427598	199-51-6319.00-999-599000	MAINT SUPPLIES	5.98	N
			240034	A427720	199-51-6319.00-999-599000	MAINT SUPPLIES	167.82	N

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			240034	A427725	199-51-6319.00-999-599000	MAINT SUPPLIES	34.97	N
			240034	A427800	199-51-6319.00-999-599000	MAINT SUPPLIES	29.99	N
			240034	A427904	199-51-6319.00-999-599000	MAINT SUPPLIES	9.48	N
			240034	A427926	199-51-6319.00-999-599000	MAINT SUPPLIES	52.99	N
			240034	A428397	199-51-6319.00-999-599000	MAINT SUPPLIES	53.47	N
			240034	A428442	199-51-6319.00-999-599000	MAINT SUPPLIES	287.86	N
			240034	A428513	199-51-6319.00-999-599000	MAINT SUPPLIES	2.99	N
			240034	A428539	199-51-6319.00-999-599000	MAINT SUPPLIES	11.98	N
			236195	A428623	199-81-6399.00-999-599000	ASPHALT REPAIR SUPPLIES	2,436.94	N
						Totals for Check 045352	3,911.51	
045353	11-11-2024	CARSON PEST MANAGE	235727	246889	199-51-6219.91-999-599000	MONTHLY PEST CONTROL	207.00	N
045354	11-11-2024	KARRIE COWAN	236145	02	865-00-2190.39-041-500000	STUCO SHIRTS	820.00	N
045355	11-12-2024	BAYLOR UNIVERSITY	236217	PT241118	463-00-2190.00-101-599000	4TH GR-STADIUM TOUR TRIP	780.00	N
045356	11-12-2024	CANON FINANCIAL SER	004385	36486547	199-71-6513.02-999-599000	MONTHLY LEASE	2,107.88	N
045357	11-12-2024	EWELL EDUCATIONAL S	236209	668-20622	865-00-2190.07-001-500000	CHISHOLM TRAIL LDE ENTRY FE	160.00	N
045358	11-12-2024	NATIONAL FFA	236182	MDS342662	865-00-2190.07-001-500000	FFA JACKET ORDER FOR STUDE	84.00	N
045359	11-12-2024	O'REILLY AUTOMOTIVE,	240036	0709-144349	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	152.38	N
					199-34-6319.00-999-599000	CREDIT MEMO	-24.52	N
						Totals for Check 045359	127.86	
045360	11-12-2024	TERESA VAUGHN	004386	REIMBURSEME	199-41-6411.00-750-599000	HR ACADEMY 11/3-11/5 (MILEAGE	209.04	N
045361	11-12-2024	HARRINGTON ENVIRON	240057	73666	199-51-6249.00-999-599000	GREASE TRAPS-OCTOBER	775.00	N
045362	11-13-2024	SOUTHWESTERN EXPO	236207	J WEAVER	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	90.00	N
			236207	E WEAVER	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	480.00	N
			236207	H MARTIN	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	300.00	N
			236207	J MCPHERSON	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	325.00	N
			236207	J MCPHERSON	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	100.00	N
			236207	B HUGHES	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	380.00	N
			236207	H BAILEY	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	265.00	N
			236207	A HINOJOSA	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	115.00	N
			236207	J HINOJOSA	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	225.00	N
			236207	S METCALF	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	75.00	N
			236207	K METCALF	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	225.00	N
			236207	S GREEN	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	390.00	N
			236207	K KEPPLER	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	150.00	N
			236207	T FUQUA	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	160.00	N
			236207	R STANLEY	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	260.00	N
			236207	J ROBERTS	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	50.00	N
			236207	E ROBERTS	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	120.00	N
			236207	D WILSON	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	50.00	N
			236207	C WILLIAMS	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	50.00	N
			236207	J OLASAVA	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	50.00	N
			236207	OWNBY/METCA	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	50.00	N

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			236207	D DURST	865-00-2190.07-001-500000	FORT WORTH ENTRY FEES	110.00	N
						Totals for Check 045362	4,020.00	
045363	11-13-2024	CLASSIC CHEVROLET B	236271	RO 6126605	199-34-6249.00-999-599000	REPAIRS TO TAHOE	776.75	N
045364	11-18-2024	CASH	004411	CHRISTMAS	199-11-6118.00-999-511000	CHRISTMAS BONUS	73,500.00	N
045365	11-18-2024	TASB INC	004412	604236	199-41-6211.00-750-599000	LEGAL ASSISTANCE FUND 2025	200.00	N
045366	11-18-2024	RIO VISTA ISD FOOD SE	004413	1014	461-00-2190.00-001-599000	VETERAN'S DAY BREAKFAST 11/1	80.00	N
			236211	1014	461-00-2190.00-001-599000	VETERAN'S DAY BREAKFAST 11/1	120.00	N
						Totals for Check 045366	200.00	
045367	11-18-2024	RIO VISTA ISD FOOD SE	235956	1015	199-41-6499.00-702-599000	BOARD MEAL 11/18	210.00	N
045368	11-18-2024	ALERT SERVICES, INC.	236255	INV510403	199-36-6399.00-999-591000	FOOTBALL ARM BRACE	118.38	N
045369	11-18-2024	B & B MUFFLER & TIRE	240041	32707	199-34-6249.00-999-599000	REGISTRATIONS & TIRE REPAIR	25.50	N
045370	11-18-2024	BSN SPORTS, LLC	236047	927539181	199-36-6395.11-001-5910GA	GIRLS BASKETBALL EQUIPMENT	1,248.93	N
			236238	927635170	199-36-6395.11-001-5910GA	GIRLS BASKETBALL EQUIPMENT	354.01	N
						Totals for Check 045370	1,602.94	
045371	11-18-2024	C & L TOOL, DIE & MACH	236148	37448	199-34-6319.00-999-599000	MISC TRAILER/VEHICLE SUPPLIE	496.50	N
045372	11-18-2024	CASA MANANA CHILDRE	236170	128917	462-00-2190.29-041-599000	6TH GRADE FIELD TRIP 12/18	798.00	N
045373	11-18-2024	COLLEGE BOARD	235851	N2412770411	199-31-6339.00-001-538000	SAT TESTING: FALL-12TH GRADE	1,558.00	N
045374	11-18-2024	COMPLETE SUPPLY INC	236110	360140	199-51-6319.96-999-599000	CUSTODIAL SUPPLIES	338.85	N
045375	11-18-2024	CRISP CLIMATE CONTR	235844	1210290634	199-51-6249.00-999-599000	HVAC REPAIRS @ HS	1,106.74	N
045376	11-18-2024	MICHELE DRAKE	236300	PER DIEM	211-11-6499.02-041-524000	THINK!360 CONFERENCE 12/3-12/	104.00	N
045377	11-18-2024	FIRETEX SECURITY SYS	235821	40063	199-51-6249.00-999-599000	FIRE MONITORING & REPAIRS	294.00	N
045378	11-18-2024	LEAD4WARD, LLC	236294	T24K45851120	211-11-6219.02-041-524000	THINK!360 CONFERENCE 12/3-12/	665.00	N
045379	11-18-2024	MSB SCHOOL	004414	223895	199-33-6499.00-999-523000	TX SHARS MEDICAID ADMIN	10.40	N
045380	11-18-2024	PURCHASE POWER	004415	STATEMENT	199-41-6399.82-750-599000	DISTRICT POSTAGE REFILL	401.00	N
045381	11-18-2024	ROWLETT HARDWARE	240026	A429686	199-11-6399.00-001-522000	WELDING SUPPLIES	76.07	N
045382	11-18-2024	SMOOTHIE KING #2017	236245	1013	240-35-6341.00-001-599000	HS- SMOOTHIE KING SMOOTHIES	390.00	N
			236279	1014	240-35-6341.00-001-599000	HS- SMOOTHIE KING SMOOTHIES	420.00	N
			236245	1013	240-35-6341.00-041-599000	MS- SMOOTHIE KING SMOOTHIE	390.00	N
			236279	1014	240-35-6341.00-041-599000	MS- SMOOTHIE KING SMOOTHIE	405.00	N
			236245	1013	240-35-6342.00-001-599000	HS- DELIVERY FEE	20.00	N
			236279	1014	240-35-6342.00-001-599000	HS- DELIVERY FEE	20.00	N
			236245	1013	240-35-6342.00-041-599000	MS- DELIVERY FEE	20.00	N
			236279	1014	240-35-6342.00-041-599000	MS- DELIVERY FEE	20.00	N
						Totals for Check 045382	1,685.00	
045383	11-18-2024	TASB INC	004416	667547	199-41-6495.00-701-599000	TASB MEMBERSHIP 2025	2,469.97	N
045384	11-18-2024	TEXAS MULTI-CHEM, LT	235661	112725	199-36-6219.TF-999-599000	FIELD MAINTENANCE (SOFTBALL	1,075.00	N
			235661	112726	199-36-6219.TF-999-599000	FIELD MAINTENANCE (SOFTBALL	468.00	N
			235660	112706	199-36-6219.TF-999-599000	FIELD MAINTENANCE (BASEBALL	3,310.00	N

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			235660	112710	199-36-6219.TF-999-599000	FIELD MAINTENANCE (BASEBALL	3,130.00	N
						Totals for Check 045384	7,983.00	
045385	11-18-2024	TSNAP	236118	300012097	199-31-6219.00-001-599000	MEMBERSHIP DUES-J VANDYGRI	55.00	N
045386	11-19-2024	BOBBY B. BELL	236292	BELL	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/7	205.00	N
045387	11-19-2024	CAMERON BLENDE	236311	BLENDE	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 11/8	175.00	N
045388	11-19-2024	BSN SPORTS, LLC	235872	927656851	199-36-6395.11-001-5910BA	BOYS BASKETBALL UNIFORMS	2,361.15	N
045389	11-19-2024	PAUL BRANDON EPP	236308	EPP	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 11/15	180.00	N
045390	11-19-2024	JERRY FERNANDEZ	236290	FERNANDEZ	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/7	205.00	N
045391	11-19-2024	HAMILTON ATHLETIC	236286	ENTRY FEE	199-36-6499.11-001-5910AT	BASKETBALL TOURN 12/12-12/14	700.00	N
045392	11-19-2024	DREAM MAKER PRODU	236242	35811	199-36-6395.11-001-5910GA	BASKETBALL EQUIPMENT	78.35	N
045393	11-19-2024	FIFTH THIRD BANK	004417	RT00693800	199-71-6512.00-999-5990TC	ANNUAL LEASE PAYMENT (9562-	9,721.77	N
045394	11-19-2024	ITALY ISD	236287	PLAYOFF	199-36-6499.87-001-5910AT	VOLLEYBALL PLAYOFF 11/4 (HOS	646.00	N
045395	11-19-2024	VARSITY SPIRIT LLC	236179	REG-	865-00-2190.17-001-500000	UIL STATE CHEER COMPETITION	350.00	N
045396	11-19-2024	JAMES LLOYD PATT	236309	PATTERSON	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 11/15	180.00	N
045397	11-19-2024	RICK'S PLUMBING SERV	236147	81626544	199-51-6249.00-999-599000	PLUMBING REPAIR @ ES	292.50	N
045398	11-19-2024	JEFFREY DWAYNE ROB	236310	ROBERTSON	199-36-6219.35-001-5910GA	BASKETBALL OFFICIAL 11/8	175.00	N
045399	11-19-2024	SOLANO TRUCK REPAIR	240037	12617	199-34-6249.00-999-599000	BUS REPAIRS	954.61	N
045400	11-19-2024	JERRY DON STANLEY	236291	STANLEY	199-36-6219.10-001-5910BA	FOOTBALL OFFICIAL 11/7	205.00	N
045401	11-19-2024	WEST ISD	236285	25-9	199-36-6499.87-001-5910AT	FOOTBALL PLAYOFF 11/14 (HOST	1,068.60	N
045402	11-20-2024	HOUSTON LIVESTOCK S	236284	D DURST	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	37.00	N
			236284	S GREEN	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	140.00	N
			236284	B HUGHES	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	87.00	N
			236284	J MCPHERSON	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	274.00	N
			236284	J MCPHERSON	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	60.00	N
			236284	K METCALF	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	35.00	N
			236284	S METCALF	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	135.00	N
			236284	A PENWARDEN	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	60.00	N
			236284	R STANLEY	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	37.00	N
			236284	D WILSON	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	40.00	N
			236284	E ROBERTS	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	140.00	N
			236284	C WILLIAMS	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	40.00	N
			236284	J ROBERTS	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	40.00	N
			236284	OFFICE FEE	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	10.00	N
						Totals for Check 045402	1,135.00	
045403	11-20-2024	SAN ANGELO STOCK SH	236261	AG MECH	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	365.00	N
			236261	H BAILEY	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	95.00	N
			236261	D DURST	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	70.00	N
			236261	S GREEN	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	170.00	N
			236261	K HOLBERT	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	8.00	N

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			236261	B HUGHES	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	135.00	N
			236261	A PENWARDEN	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	81.00	N
			236261	R STANLEY	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	100.00	N
			236261	S GREEN	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	120.00	N
						Totals for Check 045403	1,144.00	
045404	11-20-2024	SAN ANTONIO STOCK S	236270	S GREEN	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	310.00	N
			236270	R STANLEY	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	115.00	N
			236270	TEAM CONTEST	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	390.00	N
			236270	J MCPHERSON	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	355.00	N
			236270	J MCPHERSON	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	180.00	N
			236270	A HINOJOSA	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	65.00	N
			236270	J HINOJOSA	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	135.00	N
			236270	D DURST	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	115.00	N
			236270	J WEAVER	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	175.00	N
			236270	A PENWARDEN	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	80.00	N
			236270	E WEAVER	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	45.00	N
			236270	K METCALF	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	45.00	N
			236270	S METCALF	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	135.00	N
			236270	E ROBERTS	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	50.00	N
			236270	J ROBERTS	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	40.00	N
			236270	HANDLING FEE	865-00-2190.07-001-500000	STOCK SHOW ENTRIES	10.00	N
						Totals for Check 045404	2,245.00	
045405	11-20-2024	ATMOS ENERGY	004421	3021731429	199-51-6259.51-999-599000	MONTHLY GAS BILL-AG BARN	85.76	N
			004421	3022977930	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVHS	322.20	N
			004421	3021730706	199-51-6259.51-999-599000	MONTHLY GAS BILL-8TH BLDG	104.46	N
			004421	3021730448	199-51-6259.51-999-599000	MONTHLY GAS BILL-RVES	156.15	N
			004421	3021731161	199-51-6259.51-999-599000	MONTHLY GAS BILL-FIELD HOUS	200.13	N
						Totals for Check 045405	868.70	
045406	11-20-2024	DE LEON BOOSTER CLU	236318	ENTRY FEE	199-36-6499.11-001-5910AT	BASKETBALL TOURN 12/5-12/7	800.00	N
045407	11-20-2024	NORTH TEXAS COLORG	236275	9-13018-41514	199-11-6499.04-001-599000	MEMBERSHIP DUES	775.00	N
045408	11-20-2024	EWELL EDUCATIONAL S	236297	TX0668-14824	865-00-2190.07-001-500000	VET SCIENCE CDE	75.00	N
045409	11-20-2024	ANY EVENT PRODUCTIO	236316	2016	865-00-2190.C6-001-500000	PROM DJ, PHOTO BOOTH, LIGHT	1,100.00	N
045410	11-21-2024	ESC REGION 11	004425	3002500080	211-11-6219.02-101-524000	TIL YR 2 OBS/FEEDBACK COACHI	37,800.00	N
045411	11-21-2024	GOLD STAR FOODS INC.	004426	3162827	240-35-6341.00-001-599000	HS- COMMODITIES DELIVERY	157.53	N
			004426	3162827	240-35-6341.00-041-599000	MS- COMMODITIES DELIVERY	157.53	N
			004426	3162827	240-35-6341.00-101-599000	ES- COMMODITIES DELIVERY	157.54	N
						Totals for Check 045411	472.60	
045412	11-21-2024	SAM'S CLUB DIRECT	236247	009530	240-35-6341.00-001-599000	NOV DRINK RUN FOR HS	499.60	N
045413	11-21-2024	SOLANO TRUCK REPAIR	004427	12632	199-34-6249.00-999-599000	BUS REPAIRS (PO 240037)	1,119.04	N
			240037	12632	199-34-6249.00-999-599000	BUS REPAIRS	1,061.82	N
						Totals for Check 045413	2,180.86	

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045414	11-21-2024	OVOL USA	236272	20048526901	199-11-6399.00-001-511000	DISTRICT COPY PAPER	836.00	N
			236272	20048526901	199-11-6399.00-041-511000	DISTRICT COPY PAPER	836.00	N
			236272	20048526901	199-11-6399.00-101-511000	DISTRICT COPY PAPER	836.00	N
			236272	20048526901	199-41-6399.00-750-599000	DISTRICT COPY PAPER	836.00	N
Totals for Check 045414							3,344.00	
045415	11-21-2024	TRI-LAM ROOFING & WA	236278	6256	199-81-6249.00-999-599000	ROOF LEAK/REPAIR	4,700.00	N
E00197	11-06-2024	STAPLES	004358	6015020010	623-81-6639.00-101-599000	ELEM FURNITURE (PO 235648)	2,094.62	Y
			004358	6015020011	623-81-6639.00-101-599000	ELEM FURNITURE (PO 235648)	4,760.50	Y
Totals for Check E00197							6,855.12	
E00198	11-06-2024	SUNBELT RENTALS, INC	004359	158262767-0002	623-81-6269.00-101-599000	HIGN VOLUME FAN RENTAL-GYM	630.00	Y
			004363	142956312-0017	623-81-6269.00-101-599000	FENCING RENTAL-GYM/GEN CON	197.80	Y
			236134	153125940-0009	623-81-6269.00-101-599000	LIFT RENTAL (ELEM GYM-PAINT)	1,904.92	Y
			236135	157864513-0003	623-81-6269.00-101-599000	LIFT RENTAL-ELEM GYM-	1,994.46	Y
Totals for Check E00198							4,727.18	
E00199	11-06-2024	BRAD FRIERMOOD	004364	4875	623-81-6629.00-101-599000	EXCAVATION/DIRTWORK- CLASS	20,200.00	Y
E00200	11-08-2024	AMAZON CAPITAL	236168	134D-DWTC-	199-11-6399.00-001-511000	SUPPLIES	488.19	Y
			236183	1M99-H6HD-	199-11-6399.00-001-511000	VETERAN'S DAY DECORATIONS	139.90	Y
			236214	1FRF-TM1M-	199-36-6399.00-999-591000	TRAINING SUPPLIES	26.98	Y
			236181	1DQQ-CHM9-	865-00-2190.07-001-500000	LDE SUPPLIES	40.50	Y
			236168	13TM-3DL6-J4K4	865-00-2190.12-001-500000	SUPPLIES	40.99	Y
Totals for Check E00200							736.56	
E00201	11-08-2024	LABATT FOOD SERVICE	004374	09300880	240-35-6341.00-001-599000	FOOD HS	2,057.01	Y
			004374	10070736	240-35-6341.00-001-599000	FOOD HS	1,708.88	Y
			004374	10070737	240-35-6341.00-001-599000	FOOD HS	414.68	Y
			004374	10141292	240-35-6341.00-001-599000	FOOD HS	2,655.44	Y
			004374	10286287	240-35-6341.00-001-599000	FOOD HS	3,840.65	Y
			004373	09300886	240-35-6341.00-041-599000	FOOD MS	2,130.17	Y
			004373	10070740	240-35-6341.00-041-599000	FOOD MS	2,537.39	Y
			004373	10141295	240-35-6341.00-041-599000	FOOD MS	943.16	Y
			004373	10212747	240-35-6341.00-041-599000	FOOD MS	3,482.59	Y
			004373	10286291	240-35-6341.00-041-599000	FOOD MS	1,557.33	Y
			004372	09300882	240-35-6341.00-101-599000	FOOD ES	1,009.23	Y
			004372	09300883	240-35-6341.00-101-599000	FOOD ES	2,040.65	Y
			004372	10070739	240-35-6341.00-101-599000	FOOD ES	2,379.46	Y
			004372	10141294	240-35-6341.00-101-599000	FOOD ES	1,623.67	Y
			004372	10212746	240-35-6341.00-101-599000	FOOD ES	3,577.74	Y
			004372	10286289	240-35-6341.00-101-599000	FOOD ES	151.77	Y
			004372	10286290	240-35-6341.00-101-599000	FOOD ES	1,568.71	Y
			004374	09300881	240-35-6342.00-001-599000	NON-FOOD HS	118.76	Y
			004374	10070738	240-35-6342.00-001-599000	NON-FOOD HS	70.28	Y
			004374	10141293	240-35-6342.00-001-599000	NON-FOOD HS	237.19	Y
			004374	10286288	240-35-6342.00-001-599000	NON-FOOD HS	658.47	Y
				09300881	240-35-6342.00-001-599000	CREDIT MEMO	-39.56	Y
			004373	09300886	240-35-6342.00-041-599000	NON-FOOD MS	142.34	Y

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			004373	10070740	240-35-6342.00-041-599000	NON-FOOD MS	218.21	Y
			004373	10141295	240-35-6342.00-041-599000	NON-FOOD MS	189.64	Y
			004373	10212747	240-35-6342.00-041-599000	NON-FOOD MS	175.20	Y
			004372	09300885	240-35-6342.00-101-599000	NON-FOOD ES	27.24	Y
			004372	10070739	240-35-6342.00-101-599000	NON-FOOD ES	1,047.64	Y
			004372	10141294	240-35-6342.00-101-599000	NON-FOOD ES	243.58	Y
			004372	10212746	240-35-6342.00-101-599000	NON-FOOD ES	713.00	Y
			004372	09300884	240-35-6342.00-101-599000	NON-FOOD ES	232.20	Y
						Totals for Check E00201	37,712.72	
E00202	11-08-2024	OAK FARMS-DALLAS	004378	401876125	240-35-6341.LF-999-599000	MILK- ELEMENTARY	210.30	Y
			004378	401884704	240-35-6341.LF-999-599000	MILK- ELEMENTARY	824.06	Y
			004378	401893278	240-35-6341.LF-999-599000	MILK- ELEMENTARY	630.40	Y
			004378	401901789	240-35-6341.LF-999-599000	MILK- ELEMENTARY	672.91	Y
			004378	41236243	240-35-6341.LF-999-599000	MILK- ELEMENTARY	445.97	Y
			004379	401876126	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	422.77	Y
			004379	401893279	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	424.19	Y
			004379	401901790	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	571.37	Y
			004379	41236244	240-35-6341.LF-999-599000	MILK- MIDDLE SCHOOL	234.52	Y
			004380	401876127	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	315.77	Y
			004380	401884706	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	315.77	Y
			004380	401893280	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	228.92	Y
			004380	401901791	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	189.42	Y
			004380	401910295	240-35-6341.LF-999-599000	MILK- HIGH SCHOOL	315.77	Y
						Totals for Check E00202	5,802.14	
E00203	11-08-2024	TEXAS PRO SOLUTIONS	235828	2201859	199-51-6249.00-999-599000	ROOF REPAIRS @ MS	3,050.00	Y
E00204	11-12-2024	AMAZON CAPITAL	236222	19MF-FDXT-	865-00-2190.07-001-500000	BANQUET SUPPLIES	396.30	Y
E00205	11-12-2024	CITIBANK, N.A	004391	3654096012	161-00-2190.00-001-500000	UIL DISTRICT MEETING (WALMAR	30.38	Y
			236114	3654096012	199-11-6399.17-041-511000	BAND BINDERS (SAM'S)	134.82	Y
			236038	3654096012	199-11-6412.00-001-522000	DIGITAL MEDIA TRIP-MAIN EVENT	422.17	Y
			236038	3654096012	199-11-6412.00-001-522000	NAT'L VIDEO GAME MUSEUM TRI	6.00	Y
			236038	3654096012	199-11-6412.00-001-522000	NAT'L VIDEO GAME MUSEUM TRI	246.00	Y
			236097	3654096012	199-11-6412.00-001-522000	DIGITAL MEDIA TRIP-MAIN EVENT	227.33	Y
			235905	3654096012	199-11-6499.00-001-511000	FIESTA SUPPLIES (WALMART)	10.46	Y
			236119	3654096012	199-31-6495.00-001-599000	TAC CONF FEE-MOAK CASEY	250.00	Y
			004387	3654096012	199-34-6249.00-999-599000	NTTA TOLL TAG AUTO-REPLENIS	250.00	Y
			236132	3654096012	199-36-6494.10-001-5910AT	FBALL MEALS 10/18 (WALMART)	52.02	Y
			236132	3654096012	199-36-6494.10-001-5910AT	FBALL MEALS (LITTLE CAESARS)	223.72	Y
			236132	3654096012	199-36-6494.10-001-5910AT	FBALL MEALS 10/18 (SUBWAY)	15.47	Y
			236122	3654096012	199-36-6494.10-001-5910AT	XC MEALS 10/20-21 OLIVE GARDE	50.00	Y
			236122	3654096012	199-36-6494.10-001-5910AT	XC MEALS 10/20-21 CHICK-FIL-A	29.47	Y
			236055	3654096012	199-36-6494.10-001-5910AT	FBALL MEALS 10/3 (MCDONALD'S	244.00	Y
			236053	3654096012	199-36-6494.10-001-5910AT	FBALL MEALS 10/6 (SUBWAY)	258.94	Y
			236113	3654096012	199-36-6494.10-001-5910AT	FBALL MEALS (DOLLAR	10.50	Y
			236113	3654096012	199-36-6494.10-001-5910AT	FBALL MEALS 10/11 (MCDONALD'	327.78	Y

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			236088	3654096012	199-36-6494.10-001-5910AT	XC MEALS (EL MOLCAJETE)	194.16	Y
			236187	3654096012	199-36-6494.10-001-5910AT	VBALL MEALS 10/29-	225.86	Y
			004389	3654096012	199-41-6499.00-701-599000	FIESTA SUPPLIES (WALMART)	315.33	Y
			004388	3654096012	199-41-6499.00-702-599000	SUPPLIES (DOLLAR GENERAL)	24.25	Y
			235961	3654096012	199-41-6499.00-702-599000	BOARD MEAL 10/4-HEATHER'S	96.00	Y
			235961	3654096012	199-41-6499.00-702-599000	BOARD MEAL 10/10-MEAT PREAC	90.00	Y
			235961	3654096012	199-41-6499.00-702-599000	BOARD MEAL 10/15-MEAT PREAC	90.00	Y
			004392	3654096012	199-41-6499.00-702-599000	BOARD MEAL 10/16-MEAT PREAC	90.00	Y
			004392	3654096012	199-41-6499.00-702-599000	BOARD MEAL 10/17-MEAT PREAC	90.00	Y
			236157	3654096012	199-41-6499.00-702-599000	BOARD MEALS-MEAT PREACHER	500.00	Y
			236009	3654096012	211-11-6499.02-041-524000	BTC CONF- EMBASSY SUITES	127.53	Y
			236009	3654096012	211-11-6499.02-041-524000	BTC CONF- EMBASSY SUITES	127.53	Y
			236140	3654096012	211-11-6499.02-041-524000	LOWMAN TRAINING-EMBASSY	109.89	Y
				3654096012	211-11-6499.02-041-524000	CREDIT FOR SALES TAX	-6.54	Y
				3654096012	211-11-6499.02-041-524000	CREDIT FOR SALES TAX	-6.54	Y
			236131	3654096012	240-35-6341.NP-999-599000	BOARD MEAL 10/21 (KROGER)	108.88	Y
			004390	3654096012	240-35-6341.NP-999-599000	KROGER PURCHASE (S DURST)	112.15	Y
			236082	3654096012	240-35-6342.00-001-599000	SUPPLIES (WEBSTAIRANT)	323.24	Y
			236082	3654096012	240-35-6342.00-041-599000	SUPPLIES (WEBSTAIRANT)	206.47	Y
			236082	3654096012	240-35-6342.00-101-599000	SUPPLIES (WEBSTAIRANT)	622.26	Y
			236082	3654096012	240-35-6342.NP-999-599000	SUPPLIES (WEBSTAIRANT)	2.49	Y
			236098	3654096012	461-00-2190.00-001-599000	STAFF MEAL (HEB)	150.41	Y
			236098	3654096012	461-00-2190.00-001-599000	STAFF SUPPLIES (BUCKS)	63.48	Y
			236098	3654096012	461-00-2190.00-001-599000	STAFF SUPPLIES (BUCKS)	60.51	Y
				3654096012	461-00-2190.00-001-599000	CREDIT MEMO	-63.48	Y
			236085	3654096012	462-00-2190.00-041-599000	SAM'S ORDER FOR DISTRICT LU	60.56	Y
			236040	3654096012	462-00-2190.00-041-599000	STUCO CONCESSION (SAM'S)	163.39	Y
			236023	3654096012	463-00-2190.00-101-599000	2ND GRADE TRIP TO FT WORTH	648.00	Y
			236121	3654096012	464-00-2190.66-999-599000	XC MEAL 10/17 (PAPA JOHNS)	89.94	Y
			236107	3654096012	865-00-2190.07-001-500000	LDE CONTEST MEAL-RAISING CA	295.16	Y
			236040	3654096012	865-00-2190.39-041-500000	STUCO CONCESSION (SAM'S)	163.39	Y
						Totals for Check E00205	7,863.38	
E00206	11-14-2024	BRAD FRIERMOOD	236219	4883	623-81-6629.00-101-599000	GYM-WALKWAYS	4,912.00	Y
			004410	4883	623-81-6629.00-101-599000	GYM-FOUNDATION	18,000.00	Y
						Totals for Check E00206	22,912.00	
E00207	11-18-2024	AMAZON CAPITAL	236250	1GMT-XCW7-	199-41-6399.00-750-599000	ENVELOPES FOR CHECKS	55.77	Y
			236225	1YVN-GXDW-	865-00-2190.03-001-500000	CUP PRESS FOR GLOWFORGE	99.99	Y
			236223	1Q3P-PM6Y-	865-00-2190.07-001-500000	TABLECLOTHS FOR BANQUET	255.63	Y
						Totals for Check E00207	411.39	
E00208	11-19-2024	AMAZON CAPITAL	236249	1LH3-QGLT-	161-00-2190.00-041-500000	DISTRICT UIL MEET SUPPLIES	240.54	Y
					161-00-2190.00-041-500000	CREDIT MEMO 1CJK-39WJ-3QMT	-107.25	Y
						Totals for Check E00208	133.29	
E00209	11-19-2024	AMAZON CAPITAL	236162	116J-Y76T-	199-33-6399.00-001-599000	HS- NURSE SUPPLIES	89.78	Y
			236162	1WKH-1XR6-	199-33-6399.00-001-599000	HS- NURSE SUPPLIES	70.70	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
			236162	116J-Y76T-	199-33-6399.00-041-599000	MS- NURSE SUPPLIES	89.79	Y
			236162	1WKH-1XR6-	199-33-6399.00-041-599000	MS- NURSE SUPPLIES	70.69	Y
			236162	116J-Y76T-	199-33-6399.00-101-599000	ES- NURSE SUPPLIES	89.79	Y
			236162	1WKH-1XR6-	199-33-6399.00-101-599000	ES- NURSE SUPPLIES	70.69	Y
			236259	1JP3-3RX3-3L9F	240-35-6399.00-999-599000	NSLP SUPPLIES	74.98	Y
			236259	1LT9-LHJV-	240-35-6399.00-999-599000	NSLP SUPPLIES	399.96	Y
						Totals for Check E00209	956.38	
E00210	11-20-2024	AMAZON CAPITAL	236277	1YP1-JP1K-	199-41-6399.00-750-599000	OFFICE SUPPLY RESTOCK	288.95	Y
E00211	11-21-2024	BRAD FRIERMOOD	004424	4884	623-81-6629.00-101-599000	EXCAVATION/DIRTWORK- CLASS	2,900.00	Y
						Total For Computer Written Checks	644,832.88	
						Total Checks	868,012.54	

End of Report

School FIRST Annual Financial Management Report

RIO VISTA ISD

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018. The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended June 30 or August 31, 2023

<u>Description of Reimbursements</u>	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Meals	952.04 \$	\$	\$	\$	\$	\$	\$	\$
Lodging	2491.14							
Transportation								
Motor Fuel								
Other	654	207.14	207.14	207.14	207.14	207.14	207.14	207.14
Total	\$4,097.18	\$207.14	\$207.14	\$207.14	\$207.14	\$207.14	\$207.14	\$207.14

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:
 Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
 Lodging - Hotel charges.
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).
 Motor fuel – Gasoline.
 Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period
 Ended June 30 or August 31, 2023
Name(s) of Entity(ies)

Amount Received
 \$

Total \$0.00

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)
 (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period
 Ended June 30 or August 31, 2023

	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Total	\$	\$	\$	\$	\$	\$	\$	\$

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

Business Transactions Between School District and Board Members

For the Twelve-Month Period
 Ended June 30 or August 31, 2023

	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Amounts	\$	\$	\$	\$	\$	\$	\$

Note - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.

User: Megan Schwarz
 User Role: District

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL

Name: RIO VISTA ISD(126907)	Publication Level 1: 8/8/2024 6:33:40 PM
Status: Passed	Publication Level 2: 8/8/2024 6:33:40 PM
Rating: A = Superior Achievement	Last Updated: 8/20/2024 1:50:16 PM
District Score: 94	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/19/2024 6:26:16 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/19/2024 6:26:16 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/19/2024 6:26:16 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/1/2024 3:27:08 PM	Yes Ceiling Failed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or</u>	4/19/2024 6:26:16 PM	Ceiling Passed

	<u>1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:16 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:16 PM	6
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:16 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:16 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:26:16 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:50:15 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:50:15 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:26:16 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:16 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:26:16 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:26:16 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:26:16 PM	5

20	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?	4/19/2024 6:26:16 PM	Ceiling Passed
21	Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?	4/19/2024 6:26:16 PM	Ceiling Passed
			94 Weighted Sum
			1 Multiplier Sum
			(95 Ceiling)
			94 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is No.	89	B = Above Standard Achievement

Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

Home Page: [Financial Compliance | Texas Education Agency](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE TEXAS EDUCATION AGENCY
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.15.7.0



ACTION REQUIRED!
Due Date: February 28, 2025

October 21, 2024

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY25-26

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter "R10MRPC") requires all Interlocal Agreements (hereafter "Agreement") to be approved by each Recipient Agency's (hereafter "RA") Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC also utilizes an annual, single-year agreement encompassing membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity's purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participation in the SY 2025-2026 R10MRPC. If you have any questions, please contact me.

Please submit completed and signed Agreement to Angela McCrary: angela.mccrary@region10.org

Sincerely,

Keri Warnick
Program Coordinator
Keri.warnick@region10.org
972.348.1448

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2025-2026 (July 1, 2025, through June 30, 2026). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2025. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Please return pages 3-11 of the Agreement fully executed.

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY25-26: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereafter the “Agreement”) is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled “Membership Term” below. The Member Recipient Agency (RA) is responsible for paying vendors’ invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC “Coordinating Entity and Fiscal Agent.”

Contracting Parties

Region 10 Education Service Center Fiscal Agent/Coordinating Entity	057-950 County District Number	
District/Recipient Agency (RA)	RA County District Number	RA/Organization ID (WBSCM #)

STATEMENT OF SERVICE’S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereafter the “R10MRPC”) organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members’ bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

- | | |
|-----------------------------------------------------------------------------------|-------------------------------|
| 1. USDA Foods for Further Processing (USDA Processed Commodities) | 8. Fresh Bread |
| 2. Full-Line Grocery Distributor (to include processed commodities) | 9. Milk Full-Service Delivery |
| 3. Manufacturer Direct-to-District Delivery (commercial foods; approval required) | 10. Ice Cream Novelties |
| 4. Small Wares | 11. Chips and Snacks |
| 5. Kitchen Chemicals & Cleaning Products (products) | 12. Beverages (contained) |
| 6. Sanitation System & Safety Training (services) | 13. Dispensed Fruit Beverages |
| 7. Fresh Produce & Raw Meats | 14. Coffee Bar Products |
| | 15. Milk Coolers |
| | 16. GDSN Connection Software |
| | 17. Armored Car Services |

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
 - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
 - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
 - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
 - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
 - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
 - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
 - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
 - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin

("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

Primary and Secondary Contact. The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to act as a class representative on its behalf in matters arising from this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

Limitations of Liability. The Fiscal Agent, its endorsers, and servicing contractors do not warrant that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorsers, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
 - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.

13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Child Nutrition (“CN”) Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

BID PARTICIPATION SELECTIONS for SY 2025-2026

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2025-2026.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

	Full-Line Grocery, NOI/FFS Distributor
	USDA Foods For Further Processing
	Milk: Full-Service Delivery
	Fresh Bread
	Ice Cream Novelties
	Beverages (container)
	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval
	Dispensed Fruit Beverages
	GDSN Connection Software

	Chips & Snacks
	Fresh Meats and Produce
	Small Wares
	Kitchen Chemicals & Cleaning Supplies
	Sanitation Systems & Safety Training
	Coffee Bar Products
	Milk Coolers
	Armored Car Services

Please provide us with your district's main address as listed on your website or in the directory:

District Name	Main Campus/Bldg. Name	
Street Number & Name		
City	State	Zip Code

Interlocal Agreement for SY 2025-2026 Signature and Authorization Form

By signing this page, the RA confirms entering into an interlocal agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, per all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2025, _____ and the Region 10 Education Service Center/Fiscal Agent
District Name/Recipient Agency (RA)


enter this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party per the terms outlined in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

District/ Name	ESC Region	2024-2025 Enrollment
# Of Participating Campuses	County/Countries in Which Campuses are Located	
Printed Name: Primary Foodservice Contact	X Signature: Primary Foodservice Contact	Date Signed
Email: Primary Contact	Phone: Primary Contact	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
Phone: Secondary Foodservice Contact		

Board of Director Approval (or authorized rep): Date Completed and Signature Below or Meeting Minutes are acceptable.

Printed Name: Authorized Board Director (or Authorized Representative)	
X Signature: Authorized Board Director (or Authorized Representative)	Date Signed/Completed

Below Area: For Region 10 MRPC Use Only

 R10MRPC Authorized Signature	Keri Warnick R10MRPC Contact Person	Date Signed
Program Coordinator Title of Contact Person	972-348-1448 Office Phone	

Bids Overview

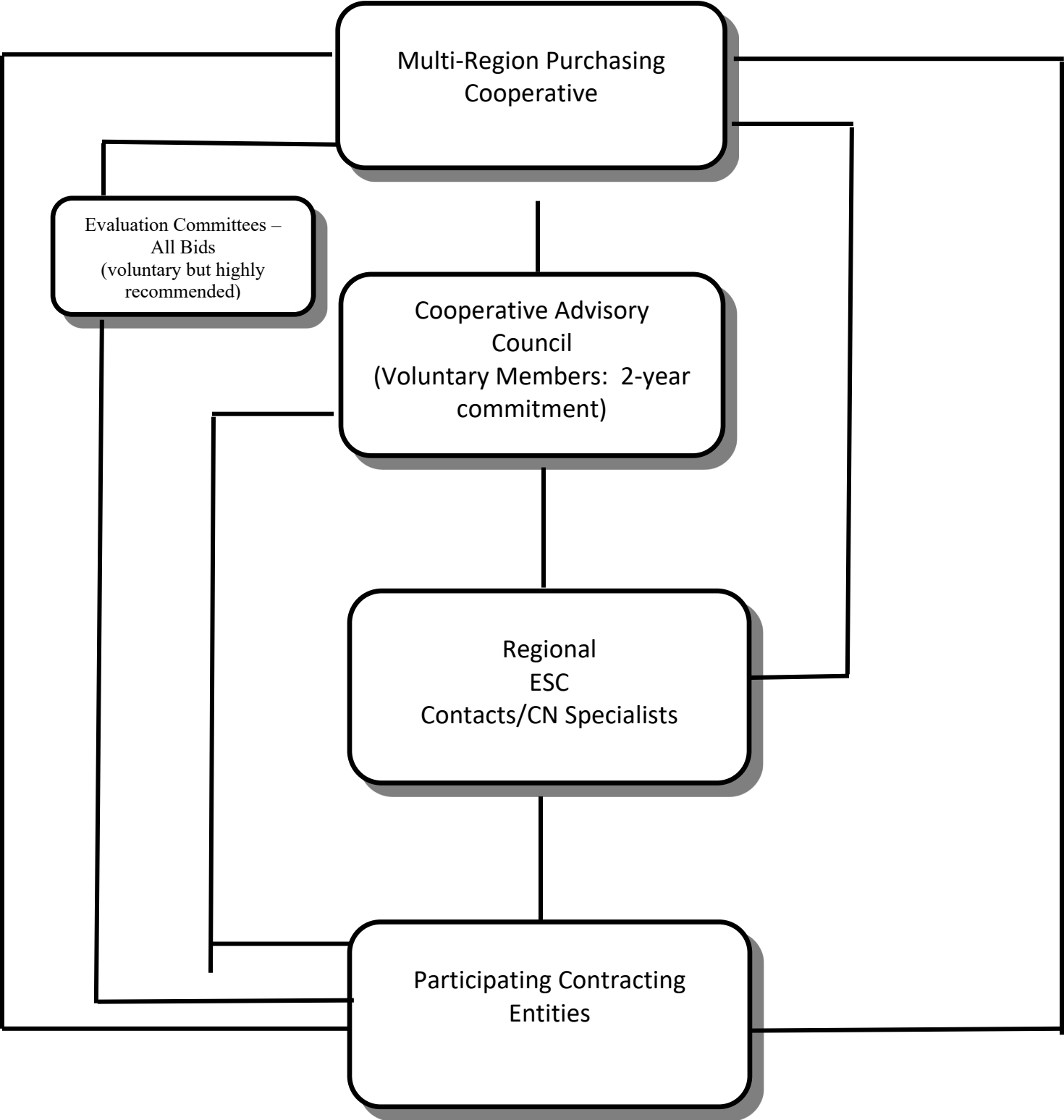
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Yes	Coca Cola; Dr Pepper; Master's Distribution	4 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Yes	Master's Distribution	4 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Trident Beverage	3 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2022-11	No	TBD	1 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	3 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	3 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	5 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	5 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	4 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product.	2021-08	Yes	Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson	5 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	No	TBD	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	5 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	4 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	4 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	3 of 5
Software Services	GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-of-house software, product data changes updates, menu building, procurement features, and other options will be requested.	2024-01	Renewal	inTEAM Associates	2 of 5
Armored Car Services	Cash pickup and deposit services under the security of an Armored Car.	TBD	New	TBD	1 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



THE STATE OF TEXAS §

§

KNOW ALL BY THESE PRESENTS

COUNTY OF JOHNSON §

**AMENDMENT TO
COMMUNICATIONS SYSTEM AGREEMENT
EFFECTIVE OCTOBER 1, 2024**

This Amendment to Communications System Agreement Effective October 1, 2024 (the “Amendment”) is made and entered into by and between Johnson County, Texas, a political subdivision of the State of Texas (“County”) acting herein by and through its duly authorized Commissioners Court, and Rio Vista Independent School District (“USER”), an independent school district, acting herein by and through its duly authorized Board of Trustees, individually referred to as a “Party,” collectively referred to herein as the “Parties” and is an amendment to the Communications System Agreement (the “Agreement”) between County and User currently in effect. The term County shall include all employees, directors, officials, agents, and authorized representatives of County. The term USER shall include all employees, directors, officials, agents, and authorized representatives of USER.

WHEREAS, Paragraph 14, Applicable Fees, of Exhibit A to the Agreement provides that effective October 1 of each year as long as the Agreement is in effect, USER shall pay the County an Annual Subscriber Unit Fee in a specific amount per month, per subscriber radio, payable in advance on an annual basis for all active radio IDs issued to USER at the time of the annual billing. Invoicing will occur when new Radio IDs are issued on a pro-rata basis, and thereafter, at the beginning of each County fiscal year (which is October 1). Further, at the beginning of each fiscal year of the Agreement, the County may increase the Annual Subscriber Unit Fee to offset any actual increased costs incurred by the County in the operation and maintenance of the System. There will be no refunds or credits for radios removed from service during the fiscal year; and

WHEREAS, County has determined that the Annual Subscriber Unit Fee needs to be increased to offset increases by County in the operation and management of the System.

NOW THEREFORE, COUNTY AND USER agree as follows:

1. Effective October 1, 2024 USER shall pay the County an Annual Subscriber Unit Fee in the amount of \$29.30 per month, per subscriber radio, payable in advance on an annual basis for all active radio IDs issued to USER at the time of the annual billing.
2. The person signing this agreement hereby warrants that he/she has the legal authority to execute this Amendment on behalf of the respective Party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of the entity. The other Party is fully entitled to rely on this warranty and representation in entering into this Amendment.
3. This Amendment shall in no way affect or modify any other terms and conditions of the aforementioned Agreement.

EXECUTED IN MULTIPLE ORIGINALS as of the dates below.

COUNTY:

By: _____
Christopher Boedeker, County Judge

Date: _____

Attest:

April Long, County Clerk

Date: _____

USER:

By: _____
Printed Name: _____
Title: _____

Date: _____

Attest:

By: _____
Printed Name: _____
ISD Secretary

Date: _____