

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

Monday, September 18, 2023

5:30 PM

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

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

**1. CALL TO ORDER - Matt Gilbert, Board President**

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

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

**Description:**

TEXAS GOVERNMENT CODE SECTION:

- 39.030 Educ. Code: Assessment Instruments
- 418.183 Homeland Security
- 551.071 Private consultation with the Board’s attorney
- 551.072 Discussion purchase, exchange, leases, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations
- 551.074 Discussing personnel or to hear complaints against personnel
- 551.0785 Medical or Psychiatric Records
- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Personally Identifiable Student Information
- 551.083 Consider the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives of employee groups.
- 551.084 Excluding witness from a hearing.
- 551.087 Economic Development Negotiations

**3. RECONVENE IN OPEN SESSION - 6:30 pm**

**4. ROLL CALL**

**5. PRAYER**

**6. CAMPUS UPDATES**

6.1. ASHELY JONES - 2022-2023 TEST RESULTS

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

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

**9. REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS**

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

**11. CONSENT AGENDA**

**Description:**

- Reading and Approval of the Minutes

• Personnel	
11.1. BOARD MINUTES	23
11.2. PERSONNEL	
12. <b><u>ACTION</u></b>	
12.1. Consider, Approve, and Award SOMA Reporting Software Contract for RVISD PD	32
12.2. Discuss and consider the approval of the 2023-2024 Hill College Tax Rate	44
12.3. Discuss and consider the Depository Contract Extension with Pinnacle Bank	45
12.4. Discuss and consider the 23-24 Budget Amendment for the General Fund	
12.5. Discuss and consider 23-24 Budget Amendment for Food Service	46
12.6. Discuss and consider the amendment of the DOI Plan as recommended by the District Improvement Committee	
12.7. Consider, Approve, and Award Bid Proposals for Concrete Foundation for Elementary Gym/Storm Shelter.	48
12.8. Consider, Approve, and Award Bid Proposals for Concrete Roof Deck for the new Elementary Gym/Storm Shelter.	56
12.9. Consider, Approve, and Award Bid Proposals for Precast Concrete Structure for the new Elementary Gym/Storm Shelter.	64
12.10. Consider, Approve, and Award Bid Proposals for Metal Building for the new Elementary Gym/Storm Shelter.	72
12.11. Consider, Approve, and Award Bid Proposals for Electricals for the new Elementary Gym/Storm Shelter.	80
12.12. Consider, Approve, and Award Bid Proposals for HVAC for the new Elementary Gym/Storm Shelter.	88
12.13. Consider, Approve, and Award Bid Proposals for Masonry for the new Elementary Gym/Storm Shelter.	96
12.14. Consider, Approve, and Award Bid Proposals for Plumbing for the new Elementary Gym/Storm Shelter.	104
13. <b>OPEN FORUM FOR AGENDA ITEMS</b>	
14. <b>EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:</b>	
<b>Description:</b> TEXAS GOVERNMENT CODE SECTION:	
39.030	Educ. Code: Assessment Instruments
418.183	Homeland Security
551.071	Private consultation with the Board’s attorney
551.072	Discussion purchase, exchange, leases, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations
551.074	Discussing personnel or to hear complaints against personnel
551.0785	Medical or Psychiatric Records
551.076	Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Personally Identifiable Student Information
551.083	Consider the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives of employee groups.
551.084	Excluding witness from a hearing.
551.087	Economic Development Negotiations
15. <b>ADJOURNMENT</b>	

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

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

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For the Board of Trustees  
Paul Ryan, Superintendent

## RIO VISTA ISD

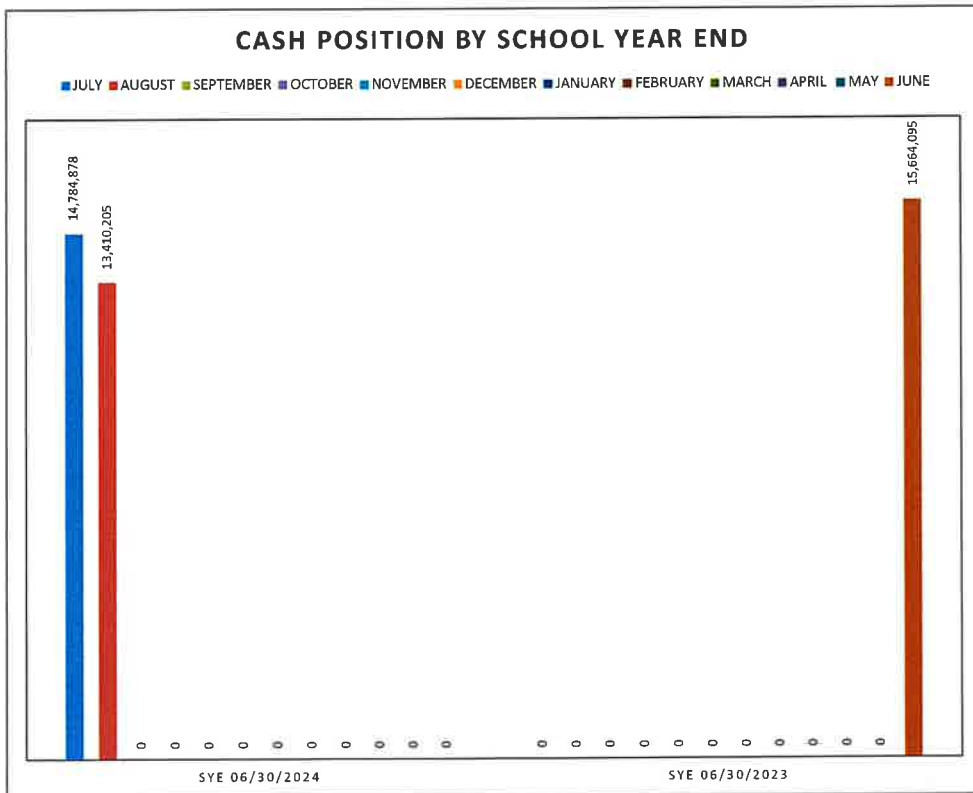
Cash Position Report  
as of August 30, 2023

### BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 456,701	\$ (239,627)	\$ 217,074
General Operating MM	\$ 1,958,454	\$ (65,693)	\$ 1,892,761
Interest & Sinking Fund	1,556,771	(693,134)	863,637
Workers Comp	563	2,416	2,979
Faculty Scholarship	4,122	(3,500)	622
2023 Bond	146,191	304,483	450,674
2023 Bond MM	10,645,167	(679,659)	9,965,508
CD 2367	4,571	10	4,581
CD 2395	3,612	7	3,619
<b>Total Bank Account Activity</b>	<b>\$ 14,776,152</b>	<b>\$ (1,374,714)</b>	<b>\$ 13,401,455</b>

### INVESTMENT REPORT SUMMARY

Investments	Amount
<b>Logic Investments</b>	
General Account	\$ 8,750
<b>Total Investments</b>	<b>\$ 8,750</b>
<b>Total Investments</b>	<b>\$ 8,750</b>
<b>Cash Position as of June 30, 2023</b>	<b>\$ 13,410,205</b>



RIO VISTA ISD M&O LONG TERM DEBT	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 6/30/2023	ANNUAL PAYMENT	PROJECTED PAYOFF
M&O TAX NOTE (SERIES 2020 - TURF)	THE INDEPENDENT BANKERS BANK	3.05%	950,000	236,471	1,186,471	949,177	79,098	2035 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2022 - SOFTBALL/BASEBALL/CONCESSION)	PINNACLE BANK	3.45%	678,000	193,978	871,978	819,023	52,955	2037 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2023 - ACTIVITY BUS)	AMEGY BANK	5.07%	462,000	126,735	588,735	588,735	60,678	2033 (10 YEAR NOTE)
			<b>2,090,000</b>	<b>557,184</b>	<b>2,647,184</b>	<b>2,356,935</b>	<b>192,731</b>	

**RIO VISTA INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND FINANCIAL STATEMENT**  
as of August 30, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 4,361,800		\$ 81,224	1.86%
State Program Revenues	8,087,730		-	0.00%
Federal Program Revenues	140,000		442,396	316.00%
Other Resources			-	0.00%
<b>Total Revenues</b>	<b>\$ 12,589,530</b>	<b>\$ -</b>	<b>\$ 523,620</b>	<b>4.16%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 6,312,023		\$ 221,159	3.50%
12 - Instructional Resources and Media Services	7,200		-	0.00%
13 - Curriculum and Instructional Staff Development	71,261		9,887	13.87%
21 - Instructional Leadership	1,002		475	47.41%
23 - School Leadership	651,441		96,454	14.81%
31 - Guidance, Counseling and Evaluation	274,377		39,677	14.46%
32 - Social Work Services	-		-	
33 - Health Services	12,900		819	6.35%
34 - Student Transportation	587,854		601,382	102.30%
36 - Cocurricular/Extra Curricular Activities	566,534		74,536	13.16%
41 - General Administration	642,007		94,322	14.69%
51 - Plant Maintenance and Facility Services	1,728,893		255,707	14.79%
52 - Security and Monitoring Services	290,070		23,317	8.04%
53 - Data Processing Services	273,262		36,396	13.32%
61 - Community Services	-		-	
71 - Debt Service	356,587		106,732	29.93%
81 - Facilities, Acquisition & Construction	-		-	
93 - Payments Shared	590,500		-	0.00%
99 - Other intergovernmental Charges	62,000		-	0.00%
00 - Other Uses	-		-	
<b>Total Expenditures</b>	<b>\$ 12,427,911</b>	<b>\$ -</b>	<b>\$ 1,560,863</b>	<b>12.56%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 8,683,410		\$ 535,159	6.16%
62XX - Professional and Contracted Services	1,123,397		191,542	17.05%
63XX - Supplies and Materials	774,860		123,676	15.96%
64XX - Other Operating Expenses	1,098,057		29,428	2.68%
65XX - Debt Service - Principal	356,587		106,732	29.93%
66XX - Capital Outlay Expenses	391,600		574,325	146.66%
8XXX - Other Uses	-		-	0.00%
<b>Total Expenditures</b>	<b>\$ 12,427,911</b>	<b>\$ -</b>	<b>\$ 1,560,862</b>	<b>12.56%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 161,619</b>	<b>\$ -</b>	<b>\$ (1,037,243)</b>	

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

as of August 30, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 149,000	-	\$ 7,971	5.35%
State Program Revenues	-	-	2,000	0.00%
Federal Program Revenues	260,000	-	43,555	16.75%
Other Resources 199 Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 409,000</b>	<b>\$ -</b>	<b>\$ 53,526</b>	<b>13.09%</b>
<b>EXPENDITURES:</b>				
35 - Food Services	\$ 642,394	-	\$ 10,133	1.58%
51 - Plant Maintenance and Facility Service	-	-	-	-
Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 642,394</b>	<b>\$ -</b>	<b>\$ 10,133</b>	<b>0.00%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs	\$ 249,884	-	\$ 7,539	3.02%
62XX - Professional and Contracted Services	2,160	-	2,594	120.09%
63XX - Supplies and Materials	385,800	-	-	0.00%
64XX - Other Operating Expenses	1,550	-	-	0.00%
66XX - Capital Outlay Expenses	3,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 642,394</b>	<b>\$ -</b>	<b>\$ 10,133</b>	<b>0.00%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (233,394)</b>	<b>\$ -</b>	<b>\$ 43,393</b>	

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

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 1,241,115		\$ 22,490	1.81%
State Program Revenues	\$ 136,880	\$ -		0.00%
Other Resources			-	
<b>Total Revenue</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 22,490</b>	<b>1.63%</b>
<b>EXPENDITURES:</b>				
71 - Debt Services	\$ 1,377,995		\$ 705,800	51.22%
Other Uses			-	-
<b>Total Expenditures</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 705,800</b>	<b>51.22%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>				
61XX - Payroll Costs				0.00%
62XX - Professional and Contracted Services				0.00%
63XX - Supplies and Materials				0.00%
64XX - Other Operating Expenses				0.00%
65XX - Debt Services	\$ 1,377,995		\$ 705,800	51.22%
Other Uses		\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,377,995</b>	<b>\$ -</b>	<b>\$ 705,800</b>	<b>51.22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ -</b>	<b>\$ (683,310)</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002225	08-25-2023	INTERNAL REVENUE SE	003050		199-00-2151.00-000-400000	AUGUST IRS	40,109.98	N
			003050		199-00-2152.01-000-400000	AUGUST IRS	8,769.61	N
			003050		199-00-2152.02-000-400000	AUGUST IRS	8,769.61	N
<b>Totals for Check 002225</b>							<b>57,649.20</b>	
002226	08-15-2023	TRS ACTIVE CARE	003054		199-00-2153.00-057-400000	TRS ACTIVE CARE AUGUST	18,686.00	N
			003054		199-00-2153.00-079-400000	TRS ACTIVE CARE AUGUST	9,674.00	N
			003054		199-00-2153.00-090-400000	TRS ACTIVE CARE AUGUST	5,070.00	N
			003054		199-00-2153.00-093-400000	TRS ACTIVE CARE AUGUST	14,108.08	N
<b>Totals for Check 002226</b>							<b>47,538.08</b>	
002227	08-07-2023	TRS	003082		199-00-2155.00-000-400000	JULY TRS	53,581.50	N
			003082		199-00-2155.01-000-400000	JULY TRS	8,673.26	N
			003082		199-00-2155.02-000-400000	JULY TRS	7,059.49	N
			003082		199-00-2155.03-000-400000	JULY TRS	1,359.22	N
			003082		199-00-2155.04-000-400000	JULY TRS	4,645.79	N
			003082		199-00-2155.05-000-400000	JULY TRS	808.90	N
			003082		199-00-2155.08-000-400000	JULY TRS	9,239.61	N
<b>Totals for Check 002227</b>							<b>85,367.77</b>	
003591	08-04-2023	Murphy Scott Metals	002961	918701	623-81-6629.00-999-499000	DIESEL FUEL	1,697.31	N
003592	08-04-2023	SHANKS PLUMBING SER	951324	62257239	623-81-6629.00-999-499000	BOND/RENO	3,419.75	N
003593	08-04-2023	SHANKS PLUMBING SER	234205	62341324	623-81-6629.00-999-499000	plumbing repairs	6,285.00	N
003594	08-04-2023	SHANKS PLUMBING SER	456753	62423013	623-81-6629.00-999-499000	BOND/RENO	13,690.00	N
003595	08-04-2023	SHERWIN WILLIAMS	002962	0315-7	623-81-6629.00-101-400000	PAINT-ELEM RENO	946.28	N
003596	08-04-2023	PRIME SOURCE CONST	002963	8807	623-81-6629.00-101-400000	LABOR-BOND	6,709.83	N
003597	08-04-2023	AARON TODD NEWMAN	002964	1346	623-81-6629.00-101-400000	ELEM CABINETS	18,570.00	N
003598	08-04-2023	SUNBELT RENTALS, INC	002965	140664420-0003	623-81-6629.00-101-400000	ELEM RENO RENTALS	37.80	N
			002965	140664420-0004	623-81-6629.00-101-400000	ELEM RENO RENTALS	21.60	N
			002965	140664420-0005	623-81-6629.00-101-400000	ELEM RENO RENTALS	36.00	N
			002965	140664420-0006	623-81-6629.00-101-400000	ELEM RENO RENTALS	59.40	N
			002965	140664420-0007	623-81-6629.00-101-400000	ELEM RENO RENTALS	7.20	N
<b>Totals for Check 003598</b>							<b>162.00</b>	
003599	08-04-2023	GILBERT ENVIRONMENT	002966	111520	623-81-6629.00-101-400000	PORTABLE TOILET	110.00	N
003600	08-04-2023	Frontier Access LLC	002967	1599795	623-81-6629.00-101-400000	DUMPSTER RENTAL	604.75	N
003601	08-04-2023	RATTLER ROCK INC	002968	144108	623-81-6629.00-101-400000	ELEM DRIVEWAY	1,679.02	N
003602	08-04-2023	BRAD FRIERMOOD	002969	4710	623-81-6629.00-101-400000	PAYMENT AND PERFORMANCE B	10,962.00	N
003603	08-04-2023	SUPERIOR REMODELIN	002970	10086	623-81-6629.00-101-400000	EXTERIOR BRICK PAINTING ELE	5,000.00	N
003604	08-04-2023	COWTOWN MATERIALS,	002971	10083187-00	623-81-6629.00-101-400000	CEILING TILES ELEM	7,806.40	N
003615	08-10-2023	JOEY FOWLER	234242	32732	623-81-6629.00-999-499000	CONCRETE FILL-ADMIN	7,575.00	N
003616	08-10-2023	ATLAS FOUNDATION CO	002997	154-23	623-81-6629.00-101-400000	ELEM PILINGS	9,260.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003617	08-10-2023	TOPOGRAPHIC, CO	002998	W008902	623-81-6629.00-999-499000	CD/PERMIT/DESIGN DEVEL	15,225.00	N
			002998	W007284	623-81-6629.00-999-499000	CD/PERMIT/DESIGN DEVEL	18,495.00	N
<b>Totals for Check 003617</b>							<b>33,720.00</b>	
003618	08-10-2023	BENCHMARK BUILDING	002999	2199-0001	623-81-6629.00-999-499000	CONCESSION LETTERING	9,987.45	N
003619	08-14-2023	PINNACLE BANK	003017	93146	623-81-6629.00-101-400000	AIRMASTERS	60.00	N
			003017	2334836	623-81-6629.00-101-400000	AIRMASTERS	467.82	N
<b>Totals for Check 003619</b>							<b>527.82</b>	
003620	08-17-2023	JOEY FOWLER	003030	032735	623-81-6629.00-999-499000	SIDEWALK FROM FB TO BASEBA	11,675.00	N
003621	08-17-2023	SHANKS PLUMBING SER	003031	62590803	623-81-6629.00-101-400000	FROST PROOF HOSE BIB	2,150.00	N
003622	07-17-2023	Jacob Gustainis	003032	2149	623-81-6629.00-999-499000	SPEAKER INSTALL ELEM	9,544.11	N
			003032	2149	623-81-6629.00-999-499000	WRONG DATE	-9,544.11	N
	08-17-2023	Jacob Gustainis	003032	2149	623-81-6629.00-999-499000	SPEAKER INSTALL ELEM	9,544.11	N
<b>Totals for Check 003622</b>							<b>9,544.11</b>	
003623	08-17-2023	SHERWIN WILLIAMS	003033	6312-9	623-81-6629.00-101-400000	ELEM PAINT SUPPLIES	313.39	N
			003033	1694-4	623-81-6629.00-101-400000	ELEM PAINT SUPPLIES	151.67	N
			003033	1795-9	623-81-6629.00-101-400000	ELEM PAINT SUPPLIES	82.24	N
			003033	6337-6	623-81-6629.00-101-400000	ELEM PAINT SUPPLIES	306.95	N
			003033	1323-0	623-81-6629.00-101-400000	ELEM PAINT SUPPLIES	1,746.59	N
<b>Totals for Check 003623</b>							<b>2,600.84</b>	
003624	08-17-2023	ELLIOTT ELECTRIC SUP	234168	40-77407-01	623-81-6629.00-101-400000	BOND/RENO	460.61	N
003625	08-17-2023	CLINT COLVIN	003034	1005	623-81-6629.00-101-400000	CONSTRUCTION MGMT	20,781.25	N
003626	08-17-2023	CMJ ENGINEERING & TE	003035	23-7-000038	623-81-6629.00-101-400000	ELEM GYM ENGINEERING	2,747.00	N
003627	08-17-2023	LAYLAND PLUMBING IN	003036	41544	623-81-6629.00-101-400000	RELOCATE SEWER LINE	4,628.85	N
003628	08-17-2023	RIO VISTA HARDWARE	003037	A383663	623-81-6629.00-101-400000	SELF DRILLING SCREWS	22.98	N
003629	08-17-2023	SUNBELT RENTALS, INC	003038	139254720-0003	623-81-6629.00-101-400000	DOZER RENTAL	4,133.31	N
			003038	142956312-0001	623-81-6629.00-101-400000	GYM FENCING	841.12	N
<b>Totals for Check 003629</b>							<b>4,974.43</b>	
003630	08-17-2023	AES GLASS & MIRROR,	003039	15980	623-81-6629.00-999-499000	PRESS BOX WINDOWS	3,324.35	N
003632	08-17-2023	UNIVERSITY BUILDING S	003040	0709346-IN	623-81-6629.00-101-400000	DOORS/FRAMES/LOCKSETS	13,954.00	N
			003040	0709304-IN	623-81-6629.00-101-400000	LABOR	9,680.50	N
<b>Totals for Check 003632</b>							<b>23,634.50</b>	
003633	08-17-2023	BRAD FRIERMOOD	555555	4715	623-81-6629.00-101-400000	PIER DRILLING ELEM	80,000.00	N
003634	08-23-2023	HOME DEPOT CREDIT S	003051	3024573	623-81-6629.00-101-400000	ELEM RENO	237.82	N
			003051	7025207	623-81-6629.00-101-400000	ELEM RENO	160.94	N
			003051	7904424	623-81-6629.00-101-400000	ELEM RENO	150.00	N
			003051	6025378	623-81-6629.00-101-400000	ELEM RENO	24.55	N
			003051	6904461	623-81-6629.00-101-400000	ELEM RENO	5.61	N
			003051	9020510	623-81-6629.00-101-400000	ELEM RENO	58.28	N
			003051	802063	623-81-6629.00-101-400000	ELEM RENO	29.94	N
			003051	7020755	623-81-6629.00-101-400000	ELEM RENO	37.02	N
			003051	6170424	623-81-6629.00-101-400000	ELEM RENO	74.02	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003051	1021338	623-81-6629.00-101-400000	ELEM RENO	23.24	N
			003051	7025237	623-81-6629.00-999-499000	PRESS BOX	95.36	N
			003051	1021401	623-81-6629.00-999-499000	PRESS BOX	410.87	N
			003051	9021581	623-81-6629.00-999-499000	PRESS BOX	65.31	N
			003051	9021613	623-81-6629.00-999-499000	PRESS BOX	60.91	N
			003051	9021634	623-81-6629.00-999-499000	ELEM RENO	44.16	N
						<b>Totals for Check 003634</b>	<b>1,478.03</b>	
003635	08-23-2023	SUNBELT RENTALS, INC	003052	141775121-0002	623-81-6629.00-101-400000	SCISSOR LIFT ELEM	758.53	N
003636	08-23-2023	PRIME SOURCE CONST	003053	8820	623-81-6629.00-101-400000	LABOR-ELEM	10,312.47	N
003637	08-23-2023	SHERWIN WILLIAMS	003055	6509-0	623-81-6629.00-101-400000	PAINT-ELEM RENO	439.71	N
003638	08-23-2023	LAYLAND PLUMBING IN	003056	41526	623-81-6629.00-101-400000	REROUTE GAS/WATER LINES	3,040.00	N
			003056	42011	623-81-6629.00-101-400000	REROUTE GAS/WATER LINES	1,454.00	N
						<b>Totals for Check 003638</b>	<b>4,494.00</b>	
003639	08-23-2023	ELLIOTT ELECTRIC SUP	003057	40-46917-04	623-81-6629.00-101-400000	ELEC SUPPLIES ELEM	18.27	N
			003057	40-76917-01	623-81-6629.00-101-400000	ELEC SUPPLIES ELEM	471.26	N
			003057	116-68472-01	623-81-6629.00-101-400000	ELEC SUPPLIES ELEM	16.75	N
						<b>Totals for Check 003639</b>	<b>506.28</b>	
003640	08-23-2023	LOWE'S	003058	16291	623-81-6629.00-101-400000	STAIN/SUPPLIES-ELEM	751.58	N
003641	08-30-2023	MADDOX INDUSTRIAL T	003068	99880	623-81-6629.00-101-400000	TRANSFORMER-ELEM	19,484.08	N
003642	08-30-2023	PRIME SOURCE CONST	003069	8824	623-81-6629.00-101-400000	LABOR-ELEM	11,586.45	N
			003069	8833	623-81-6629.00-101-400000	LABOR-ELEM	9,898.34	N
						<b>Totals for Check 003642</b>	<b>21,484.79</b>	
003643	08-30-2023	UNITED RENTALS	003070	222805060-001	623-81-6629.00-101-400000	DOZER RENTAL	6,119.42	N
003644	08-30-2023	LOWE'S	003071	903968	623-81-6629.00-101-400000	SUPPLIES-ELEM RENO	187.42	N
			003071	916291	623-81-6629.00-101-400000	SUPPLIES-ELEM RENO	751.58	N
						<b>Totals for Check 003644</b>	<b>939.00</b>	
003645	08-30-2023	SHANKS PLUMBING SER	003072	62534111	623-81-6629.00-999-499000	WATER LINE REPAIRS	24,900.00	N
003646	08-30-2023	MICHAEL W MARRS ARC	003073	23001C-03	623-81-6624.00-999-499000	PROFESSIONAL ARCHITECT SVC	118,900.00	N
003647	08-30-2023	SHERWIN WILLIAMS	003074	2312-2	623-81-6629.00-999-499000	PRESS BOX SUPPLIES	78.49	N
			003074	2313-0	623-81-6629.00-999-499000	PRESS BOX SUPPLIES	12.16	N
						<b>Totals for Check 003647</b>	<b>90.65</b>	
003648	08-30-2023	AMAZON CAPITAL	234281	1XH3-QXXL-	623-81-6629.00-101-400000	HOOKS FOR ELEM	327.60	N
003649	08-30-2023	JOEY FOWLER	003075	78397768	623-81-6629.00-999-499000	RAMP TO NEST	4,860.00	N
			003075	032737	623-81-6629.00-999-499000	MATERIALS & LABOR	4,360.00	N
						<b>Totals for Check 003649</b>	<b>9,220.00</b>	
003650	09-01-2023	Jacob Gustainis	003076	2176	623-81-6629.00-101-400000	ELEM PA REPLACEMENT	25,660.22	N
005306	08-28-2023	E E C U	DEDCH		199-00-2154.00-004-400000	AUG DED CREDIT UNION	303.70	N
005307	08-28-2023	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-005-400000	AUG DED HEALTH INSURANCE	46.90	N
			DEDCH		199-00-2153.00-006-400000	AUG DED HEALTH INSURANCE	68.25	N
			DEDCH		199-00-2153.00-007-400000	AUG DED LIFE INSURANCE	1,740.09	N
			DEDCH		199-00-2153.00-008-400000	AUG DED HEALTH INSURANCE	44.61	N

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			DEDCH		199-00-2153.00-010-400000	AUG DED HEALTH INSURANCE	4,080.63	N
			DEDCH		199-00-2153.00-012-400000	AUG DED HEALTH INSURANCE	987.04	N
			DEDCH		199-00-2153.00-018-400000	AUG DED HEALTH INSURANCE	320.58	N
			DEDCH		199-00-2153.00-084-400000	AUG DED LIFE INSURANCE	436.16	N
			DEDCH		199-00-2153.00-091-400000	AUG DED HEALTH INSURANCE	396.69	N
			DEDCH		199-00-2153.00-100-400000	AUG DED HEALTH INSURANCE	594.00	N
			DEDCH		199-00-2153.00-102-400000	AUG DED LIFE INSURANCE	60.96	N
			DEDCH		199-00-2153.00-104-400000	AUG DED LIFE INSURANCE	500.13	N
			DEDCH		199-00-2153.00-107-400000	AUG DED HEALTH INSURANCE	386.20	N
			DEDCH		199-00-2159.00-013-400000	AUG DED MISCELLANEOUS DED	64.95	N
			DEDCH		199-00-2159.00-019-400000	AUG DED INCOME REPLACEMENT	1,561.02	N
			DEDCH		199-00-2159.00-021-400000	AUG DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-400000	AUG DED TAX SHEL. ANNUITY	2,380.00	N
			DEDCH		199-00-2159.00-033-400000	AUG DED MISCELLANEOUS DED	3,136.82	N
			DEDCH		199-00-2159.00-046-400000	AUG DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		199-00-2159.00-072-400000	AUG DED TAX SHEL. ANNUITY	3,160.00	N
			DEDCH		199-00-2159.00-076-400000	AUG DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-081-400000	AUG DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-101-400000	AUG DED HSA	737.50	N
			DEDCH		199-00-2159.00-108-400000	AUG DED TAX SHEL. ANNUITY	175.00	N
<b>Totals for Check 005307</b>							<b>22,336.53</b>	
005308	08-28-2023	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-400000	AUG DED MISCELLANEOUS DED	17.50	N
043391	08-02-2023	C & P ELECTRICAL SYST	234206	AGBARN	199-51-6249.00-999-499000	INCORRECT INVOICE	-7,428.12	N
043395	08-01-2023	HARRINGTON ENVIRON	002954	69150	199-51-6249.00-999-499000	GREASE TRAPS	775.00	N
043396	08-01-2023	HILL COLLEGE	002949	RANDI WILSON	481-11-6227.00-999-411000	FACULTY SCHOLARSHIP	875.00	N
043397	08-01-2023	WACO TASO CHAPTER	002953	2023-1041	199-36-6219.12-001-4910BA	INV 2023-1041	590.00	N
043398	08-01-2023	Roy E Hackler	001254	702	199-34-6249.00-999-499000	Glass Repairs	3,050.00	N
			001254	491	199-34-6249.00-999-499000	Glass Repairs	425.00	N
<b>Totals for Check 043398</b>							<b>3,475.00</b>	
043399	08-01-2023	GUARDIAN EDUCATORS	002952	RVISD	199-52-6411.00-999-400000	GUARDIAN TRAINING	875.00	N
043400	08-01-2023	WESTERN-BRW PAPER	753214	20045607902	199-11-6399.00-999-411000	DISTRICT COPY PAPER	3,760.00	N
043401	08-01-2023	FIRETEX SECURITY SYS	002950	33786	199-51-6249.00-999-499000	FIRE ALARM MONITORING	294.00	N
043402	08-01-2023	STOPit SOLUTIONS	002951	30142	199-11-6395.00-001-4110TC	STOPIT REPORTING	400.00	N
			002951	30142	199-11-6395.00-041-4110TC	STOPIT REPORTING	400.00	N
<b>Totals for Check 043402</b>							<b>800.00</b>	
043403	08-01-2023	TEXAS ACADEMY OF DE	002955	RIO VISTA ISD	481-11-6227.00-999-411000	SCHOLARSHIP-EMMA BRIDGES	875.00	N
043404	08-02-2023	Top of Texas Photography	234214	2223YRBK	463-00-2190.00-101-499000	YEARBOOK 22-23	1,806.00	N
			234214	2223YRBK	463-00-2190.47-101-499000	YEARBOOK 22-23	3,876.00	N
<b>Totals for Check 043404</b>							<b>5,682.00</b>	
043406	08-04-2023	WAL-MART / CAPITAL O	002958	1649922281	865-00-2190.07-001-400000	CONVENTION SNACKS PO234104	203.96	N

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043407	08-04-2023	SHERWIN WILLIAMS	001234	0669-7	199-51-6319.00-999-499000	Paint Supplies	440.00	N
			001234	0177-1	199-51-6319.00-999-499000	Paint Supplies	689.24	N
			001234	0850-3	199-51-6319.00-999-499000	Paint Supplies	29.89	N
<b>Totals for Check 043407</b>							<b>1,159.13</b>	
043408	08-04-2023	AMAZON CAPITAL	234198	13H7-WYHJ-	199-41-6399.00-750-499000	OFFICE SUPPLIES	83.90	N
043409	08-04-2023	UNITED AG & TURF	002959	12418014	199-51-6317.00-999-499000	FILTER KITS	198.41	N
043410	08-04-2023	C & P ELECTRICAL SYST	002957	01278-1	199-51-6249.00-999-499000	SCIENCE/AG BREAKERS	2,387.00	N
043411	08-04-2023	Frontier Access LLC	234208	1592178	199-51-6319.00-999-499000	rolloff dumpster	2,673.44	N
043412	08-04-2023	CODY CRISP	234207	1210289348	199-51-6249.00-999-499000	hvac repairs	2,490.80	N
043413	08-04-2023	Murphy Scott Metals	002960	918701	199-34-6311.00-999-499000	UNLEADED 10% ETHANOL	498.06	N
043414	08-08-2023	TASB INC	234243	645045	199-41-6499.83-750-499000	POLICY RENEWAL	2,075.00	N
043415	08-08-2023	HOME DEPOT CREDIT S	001117	757410337	199-51-6319.96-999-499000	Cust/Maint Supply	73.92	N
043416	08-08-2023	ZIMMERER KUBOTA	002973	CLE-4058202	199-51-6319.00-999-499000	TRACTOR PARTS/SUPPLIES	41.14	N
			002973	CLE-4058306	199-51-6319.00-999-499000	TRACTOR PARTS/SUPPLIES	29.69	N
<b>Totals for Check 043416</b>							<b>70.83</b>	
043417	08-08-2023	EQUITY CENTER	002977	2023-2024	199-41-6495.00-701-499000	ANNUAL MEMBERSHIP DUES	1,249.00	N
043418	08-08-2023	AMAZON CAPITAL	234173	1XVC-1NGM-	199-11-6395.00-001-4110TC	TECHNOLOGY HARDWARE	10,485.00	N
			234172	11Q9-QXV3-	199-11-6395.00-001-4110TC	TECHNOLOGY HARDWARE	1,559.90	N
			234200	1VTG-XPQ7-	199-11-6399.00-999-4220CT	TECHNOLOGY HARDWARE	1,558.98	N
			234173	1XVC-1NGM-	199-11-6399.00-999-4220CT	TECHNOLOGY HARDWARE	6,190.00	N
			234240	1LHV-X6MD-	199-41-6399.00-750-499000	BUSINESS OFFICE SUPPLIES	55.30	N
			234178	1W7L-RG4N-	463-00-2190.00-101-499000	ELC PLAYGROUND	100.96	N
<b>Totals for Check 043418</b>							<b>19,950.14</b>	
043419	08-08-2023	ELLIOTT ELECTRIC SUP	234165	116-67500-02	199-51-6319.00-999-499000	supplies	494.32	N
043420	08-08-2023	GLOBAL PAYMENTS INC	002978	HSSREC027699	240-35-6299.00-999-499000	LICENSE RENEWAL	2,594.00	N
043421	08-08-2023	AMG TECHNOLOGY INV	002980	b10000435-133	199-51-6259.52-999-499000	PHONE SERVICE	1,306.63	N
			002980	b10000435-133	199-52-6259.00-999-499000	PHONE SERVICE	1,306.62	N
<b>Totals for Check 043421</b>							<b>2,613.25</b>	
043422	08-08-2023	SOLANO TRUCK REPAIR	001114	10836	199-34-6249.00-999-499000	Bus Repairs	2,630.58	N
043423	08-08-2023	TEXAS MULTI-CHEM, LT	234163	SOFTBALL	199-36-6219.TF-999-499000	TURF PROGRAM	3,259.00	N
			234163	BASEBALL	199-36-6219.TF-999-499000	TURF PROGRAM	12,555.00	N
<b>Totals for Check 043423</b>							<b>15,814.00</b>	
043424	08-08-2023	SYMMETRY TURF SPOR	002983	1965	199-36-6249.10-001-4910BA	FB FIELD MAINTENANCE	3,750.00	N
043425	08-08-2023	Frontier Access LLC	002984	1526786	199-51-6319.00-999-499000	DUMPSTER RENTAL	445.98	N
043426	08-08-2023	Canon Solutions America	002976	6004948637	199-11-6249.00-999-4110TC	UNIFLOW	2,346.96	N
043427	08-08-2023	TXU Energy Retail Compa	002981	052003499275	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	23,894.04	N
043428	08-08-2023	GABBART ENTERPRISE	002975	GC-SI-000259	199-11-6239.06-999-4110TC	WEBSITE	2,718.20	N

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043429	08-08-2023	Roy E Hackler	002982	710	199-34-6249.00-999-499000	BUS TINT #200 & # 112	1,800.00	N
			002982	711	199-34-6249.00-999-499000	CUSTOM LAMINATE	125.00	N
<b>Totals for Check 043429</b>							<b>1,925.00</b>	
043430	08-08-2023	TEXAS RURAL EDUCATI	002974	3588	199-41-6495.00-701-499000	MEMBERSHIP RENEWAL	625.00	N
043431	08-08-2023	SitePro Rentals, Inc.	002972	128034-107	199-51-6268.00-999-499000	AWP/PUSHAROUND	1,061.00	N
043432	08-08-2023	NATIONAL BUS SALES I	002985	6288-69	199-34-6631.00-999-499000	ACTIVITY BUS	318,900.00	N
043433	08-09-2023	Bank-Pinnacle	002987	2324STARTUP	240-00-1105.00-000-400000	23-24 Start Up Cash	600.00	N
043434	08-11-2023	HILL COLLEGE	003000	ST-ID 199018600	481-11-6227.00-999-411000	FACULTY SCHOLARSHIP	875.00	N
		HILL COLLEGE HILLSBO	003001	CUMINS1990186	464-00-2190.60-999-499000	POWERLIFTING SCHOL-CUMINS	500.00	N
<b>Totals for Check 043434</b>							<b>1,375.00</b>	
043435	08-11-2023	B & B MUFFLER & TIRE	006545	30200	199-51-6249.00-999-499000	Supplies	300.00	N
043436	08-11-2023	PITNEY BOWES GLOBAL	003005	3317821246	199-71-6513.01-999-499000	QUARTERLY LEASE PAYMENT	754.35	N
043437	08-11-2023	THE FLIPPEN GROUP	003004	73708	211-11-6219.02-001-324000	CAPTURING KIDS HEARTS	16,733.00	N
			003004	73708	211-11-6219.02-041-324000	CAPTURING KIDS HEARTS	16,733.00	N
			003004	73708	211-11-6219.02-101-324000	CAPTURING KIDS HEARTS	16,734.00	N
<b>Totals for Check 043437</b>							<b>50,200.00</b>	
043438	08-11-2023	AMAZON CAPITAL	234215	1WFM-JTPN-	199-11-6399.00-101-411000	SUPPLIES	458.18	N
			234201	17F3-XVT1-JJKG	199-11-6399.00-101-411000	SUPPLIES	284.99	N
			234201	1KHK-CGQR-	199-11-6399.00-101-411000	SUPPLIES	172.22	N
			234192	1FGX-9VXT-	199-11-6399.00-999-411000	High School Supplies-AMAZON	3,318.07	N
			234175	1FDC-K6HX-	199-11-6399.00-999-411000	Middle School Supplies	5,089.24	N
			234175	11FC-KXN3-	199-11-6399.00-999-411000	Middle School Supplies	53.04	N
			234222	1JC7-F6JM-	199-36-6399.00-999-4910BA	Athletic Trainer Supplies	267.97	N
			234222	1JC7-F6JM-	199-36-6399.00-999-4990GA	Athletic Trainer Supplies	267.97	N
			030041	1R79-NNFK-	199-51-6319.00-999-499000	misc supplies tools	31.96	N
			030041	1G1T-1R7G-	199-51-6319.00-999-499000	misc supplies tools	340.88	N
			030041	193D-KFNT-	199-51-6319.00-999-499000	misc supplies tools	88.64	N
			234213	1JQV-MYHR-	463-00-2190.00-101-499000	STUDENT REWARDS	1,027.97	N
<b>Totals for Check 043438</b>							<b>11,401.13</b>	
043439	08-11-2023	PEOPLES EDUCATION I	003007	I0536831	211-11-6399.00-041-324000	CURRICULUM	939.06	N
			003007	I0536832	211-11-6399.00-041-324000	CURRICULUM	837.20	N
			003007	I0536831	211-11-6399.00-101-324000	CURRICULUM	2,352.06	N
<b>Totals for Check 043439</b>							<b>4,128.32</b>	
043440	08-11-2023	SCHOOLLABELS.COM	234202	20149	199-11-6399.00-101-411000	BUS LABELS	239.00	N
043441	08-11-2023	CLASSIC CHEVROLET B	003006	503878-1	199-34-6319.00-999-499000	CABLE KIT	188.94	N
043442	08-11-2023	PATRICIA'S SPIRITWEAR	234203	08331	199-11-6399.00-101-411000	STUDENT DISMISSAL TAGS	1,040.00	N
043443	08-11-2023	C & P ELECTRICAL SYST	003003	S7679-1	199-51-6249.00-999-499000	AG OUTLETS	6,862.00	N
043444	08-11-2023	TASSP	234262	98795	199-23-6495.00-001-499000	Principal Dues-HERMESMAYER	270.00	N
043445	08-11-2023	CODY CRISP	003002	1210289176	199-51-6249.00-999-499000	AC REPAIR	292.75	N

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043446	08-11-2023	Roy E Hackler	234248	717	199-34-6249.00-999-499000	window service	1,200.00	N
043447	08-11-2023	RANK ONE	234224	7781	199-36-6399.00-999-4910BA	RANK ONE PHYSICALS	1,000.00	N
043452	08-14-2023	Pinnacle Bank	003016	LOAN560000148	199-71-6523.00-999-499000	MAINTENANCE NOTE INTEREST	11,053.22	N
043453	08-14-2023	PINNACLE BANK	285000		199-11-6411.00-001-422000	VATAT CONFERENCE	764.27	N
			123456		199-11-6411.00-001-422000	CONFERENCE HOTEL	861.60	N
			741852		199-11-6411.00-001-422000	CONFERENCE MEALS	201.19	N
			003013		199-11-6412.00-001-422000	STATE CONF meals	434.53	N
			003015		199-11-6412.00-001-422000	STATE CONV HOTELS	2,757.28	N
			234164		199-34-6249.00-999-499000	TX DMV registration	150.64	N
			234180	736660	199-36-6399.00-999-4910BA	Training Room	220.14	N
			003008		199-36-6411.00-999-4910BA	SWATA REGISTRATION	160.00	N
			234181		199-36-6495.00-001-4910BA	BUS DRIVING	120.00	N
			234204		199-36-6495.58-001-4910BA	FOOTBALL	350.00	N
			000001	3016	199-41-6499.00-701-499000	School Research Nexus Conf-PR	584.73	N
			234161		199-41-6499.00-702-499000	Board Meal	16.50	N
			003011		199-41-6499.00-702-499000	NEW TEACHER/CONVOCATION	625.37	N
			234196		199-41-6499.00-750-499000	REGISTRATION	71.93	N
			003010	806773358580	199-52-6395.00-999-499000	PO234140-REMARKABLE TABLET	594.29	N
			003009		199-52-6411.00-000-400000	TASRO CONF HOTEL/MEALS	874.36	N
			003012		211-11-6499.00-001-324000	MENTOR	150.86	N
			003014		211-11-6499.01-041-324000	BERNIBI TRANING-BLYTHE	755.44	N
			234216		461-00-2190.00-001-499000	Band Field Trip	254.52	N
			234191		462-00-2190.00-041-499000	SUPPLIES FOR TEACHER LOUNG	64.76	N
<b>Totals for Check 043453</b>							<b>10,012.41</b>	
043454	08-15-2023	KASEY BLACK	003018		199-00-1105.00-000-400000	GATE START UP CASH	1,300.00	N
043455	08-16-2023	Coca-Cola Southwest Bev	003022		464-00-2190.64-999-499000	ATHLETIC BEVERAGES	726.87	N
043456	08-17-2023	TASB INC	003023	648026	199-41-6299.00-702-499000	BOARDBOOK	2,000.00	N
043457	08-17-2023	RIO VISTA HARDWARE	001111	A381128	199-51-6319.00-999-499000	Maint. Supplies	3.38	N
			001111	A381077	199-51-6319.00-999-499000	Maint. Supplies	137.57	N
			001111	A381235	199-51-6319.00-999-499000	Maint. Supplies	9.99	N
			001111	A381172	199-51-6319.00-999-499000	Maint. Supplies	11.38	N
			001111	A381707	199-51-6319.00-999-499000	Maint. Supplies	35.27	N
			001111	A381714	199-51-6319.00-999-499000	Maint. Supplies	56.95	N
			001111	A381857	199-51-6319.00-999-499000	Maint. Supplies	1.98	N
			001111	A381861	199-51-6319.00-999-499000	Maint. Supplies	11.99	N
			001111	A381967	199-51-6319.00-999-499000	Maint. Supplies	7.99	N
			001111	A381931	199-51-6319.00-999-499000	Maint. Supplies	14.99	N
			001111	A382012	199-51-6319.00-999-499000	Maint. Supplies	30.56	N
			001111	A382371	199-51-6319.00-999-499000	Maint. Supplies	32.97	N
			001111	A382420	199-51-6319.00-999-499000	Maint. Supplies	11.99	N
			001111	A382518	199-51-6319.00-999-499000	Maint. Supplies	20.28	N
			001111	A382954	199-51-6319.00-999-499000	Maint. Supplies	16.98	N
			001111	A382979	199-51-6319.00-999-499000	Maint. Supplies	39.96	N
<b>Totals for Check 043457</b>							<b>440.23</b>	

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043458	08-17-2023	O'REILLY AUTOMOTIVE,	001113	0709398614	199-34-6319.00-999-499000	Trans. Supply	251.55	N
			001113	0709399769	199-34-6319.00-999-499000	Trans. Supply	30.44	N
			001113	0709400054	199-34-6319.00-999-499000	Trans. Supply	19.80	N
				OPCM57787	199-34-6319.00-999-499000		-26.97	N
<b>Totals for Check 043458</b>							<b>274.82</b>	
043459	08-17-2023	HARRINGTON ENVIRON	003026	68562	199-51-6249.00-999-499000	GREASE TRAP SERVICE	775.00	N
043460	08-17-2023	CARSON PEST CONTRO	003027	MULTIPLE	199-51-6219.91-999-499000	MONTHLY SERVICE	608.71	N
			003027	MULTIPLE	199-51-6219.91-999-499000	SENTRICON RENEWAL	1,507.30	N
<b>Totals for Check 043460</b>							<b>2,116.01</b>	
043461	08-17-2023	SCHOLARSHIP OFFICE	003028	ID#001096852	481-11-6227.00-999-411000	JEREMY BANE SCHOLARSHIP	875.00	N
043462	08-17-2023	THE FLIPPEN GROUP	003029	73788	211-11-6219.01-001-324000	CAPTURING KIDS HEARTS	9,383.33	N
			003029	73788	211-11-6219.01-041-324000	CAPTURING KIDS HEARTS	9,383.33	N
			003029	73788	211-11-6219.01-101-324000	CAPTURING KIDS HEARTS	9,383.34	N
<b>Totals for Check 043462</b>							<b>28,150.00</b>	
043463	08-17-2023	AMAZON CAPITAL	234199	1TW7-T3C3-	199-11-6395.00-041-4110TC	TECHNOLOGY HARDWARE	7,900.99	N
			234230	1LXD-CD39-7J91	199-11-6395.00-041-4110TC	TECHNOLOGY HARDWARE	1,639.92	N
			234174	1M7H-GYQY-	199-11-6399.00-001-411000	Teacher Nameplates	110.07	N
			234188	174V-9CXM-	199-11-6399.00-999-411000	Elem-School Supplies-AMAZON	5,494.81	N
			234151	1YH4-NVXJ-	199-23-6399.00-041-499000	Furn for prin office	381.66	N
			234240	11FX-DGP6-	199-41-6399.00-750-499000	BUSINESS OFFICE SUPPLIES	110.23	N
			234178	11P9-FCJ1-T6NL	463-00-2190.00-101-499000	ELC PLAYGROUND	100.96	N
<b>Totals for Check 043463</b>							<b>15,738.64</b>	
043464	08-17-2023	ITASCA ISD	003025	RVISD	199-36-6499.87-001-4910AT	BASEBALL PLAYOFF vs WORTH	598.00	N
043465	08-17-2023	AGENCY 405	003024	202307-267093	199-41-6219.00-701-499000	CLEARINGHOUSE RETRIEVAL	1.00	N
043466	08-17-2023	NASSP / NHS/NatStuCo	234236	9001670990	865-00-2190.12-001-400000	NHS DUES 23-24	385.00	N
043467	08-17-2023	SOLANO TRUCK REPAIR	001114	10821	199-34-6249.00-999-499000	Bus Repairs	40.00	N
043468	08-17-2023	LUKE MCMILLAN	234185	3814	199-11-6399.17-001-411000	Band Music	2,000.00	N
043469	08-17-2023	KELSEY COBB	234250	4160	865-00-2190.29-001-400000	Senior Shirts	608.50	N
043470	08-17-2023	ITURITY LLC	234246	23626	199-11-6249.00-999-4110TC	TECHNOLOGY HARDWARE	1,471.99	N
043471	08-17-2023	TASSP	234262	94094	199-23-6495.00-001-499000	Principal Dues-BATCH	270.00	N
043472	08-17-2023	Roy E Hackler	234248	720	199-34-6249.00-999-499000	window service	350.00	N
043473	08-17-2023	Addison Pellegrino	234186	DRUMLINE717-	199-11-6399.17-001-411000	Percussion Consultant	1,000.00	N
043474	08-17-2023	PRESTO ASSISTANT, LL	234249	1047	199-11-6399.17-001-411000	Band Software	399.00	N
043475	08-21-2023	C & L TOOL, DIE & MACH	001119	34135	199-51-6319.00-999-499000	maint supplies	208.00	N
043476	08-21-2023	B & B MUFFLER & TIRE	006545	30301	199-51-6249.00-999-499000	TIRES	150.00	N
043477	08-21-2023	AMAZON CAPITAL	234217	1JFW-WKDL-	199-11-6399.00-041-411000	portable whiteboard	8.69	N
			234217	1NNT-DTXM-	199-11-6399.00-041-411000	portable whiteboard	219.95	N
			234193	13HQ-4LX7-	199-11-6399.00-041-411000	GENERAL SUPPLIES	183.10	N
			234193	1RJM-XM67-	199-11-6399.00-041-411000	GENERAL SUPPLIES	1,160.21	N

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			234218	1NWR-9Y3Q-	199-11-6399.00-041-411000	STEP STOOLS FOR OFFICE	179.97	N
			234271	1RQF-WMC9-	199-11-6399.00-999-4220CT	Curriculum	130.47	N
			030041	1PGR-4V7V-	199-51-6319.00-999-499000	misc supplies tools	36.87	N
			030041	114W-QKVP-	199-51-6319.00-999-499000	misc supplies tools	122.58	N
			030041	1RX1-7FCW-	199-51-6319.00-999-499000	misc supplies tools	26.63	N
						<b>Totals for Check 043477</b>	<b>2,088.47</b>	
043478	08-21-2023	BILLY PREISSINGER	234315	81523-1	199-36-6219.35-001-4910GA	VOLLEYBALL	140.00	N
043479	08-21-2023	CLEBURNE WELDING & I	234293	574549	199-11-6399.00-001-422000	Welding Gas & Supplies	16.68	N
			234293	2396413	199-11-6399.00-001-422000	Welding Gas & Supplies	334.84	N
						<b>Totals for Check 043479</b>	<b>351.52</b>	
043480	08-21-2023	JAMES MICHAEL REAVE	234316	81523	199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043481	08-21-2023	RHYTHM BEE INC	234239	1953R2	199-11-6399.17-041-411000	BAND CURRICULUM	225.00	N
043482	08-21-2023	KELSEY COBB	234295	4145	464-00-2190.64-999-499000	ATHLETICS	391.10	N
			234295	4173	464-00-2190.64-999-499000	ATHLETICS	124.79	N
						<b>Totals for Check 043482</b>	<b>515.89</b>	
043483	08-21-2023	FORT WORTH SCREEN	234265	2305636	464-00-2190.54-999-499000	FOOTBALL HATS	218.00	N
043484	08-21-2023	FIFTH THIRD BANK	003041	RT00601861	199-71-6512.00-999-4990TC	ANNUAL LEASE PYMNT	90,708.79	N
043485	08-21-2023	THE LAMPO GROUP, LL	234272	1604657	199-11-6399.00-999-4220CT	Financial Math Curriculum	1,604.46	N
043486	08-21-2023	Frontier Access LLC	234306	1599760	199-51-6259.55-999-499000	waste management	576.19	N
043487	08-21-2023	Sway Medical, Inc.	234264	16127	199-36-6399.00-999-4990GA	ATHLETICS	600.00	N
043488	08-21-2023	Brooke Vaughan	234211	CHEERBOWS	199-36-6399.18-041-4990GA	CHEER BOWS	90.00	N
043489	08-21-2023	CODY CRISP	234247	1210289307	199-51-6249.00-999-499000	ac repairs district	285.00	N
			234247	1210289399	199-51-6249.00-999-499000	ac repairs district	1,099.78	N
						<b>Totals for Check 043489</b>	<b>1,384.78</b>	
043490	08-21-2023	TEXAS PRO ROOFING, L	234313	1914480	199-51-6249.00-999-499000	hs/circu repairs	2,650.00	N
			234313	1931833	199-51-6249.00-999-499000	hs/circu repairs	1,800.00	N
						<b>Totals for Check 043490</b>	<b>4,450.00</b>	
043491	08-21-2023	SitePro Rentals, Inc.	234251	120112	199-51-6319.00-999-499000	Rental Equip	750.00	N
043492	08-21-2023	MARCO SUPPLY INC	234318	01VY0535	199-34-6319.00-999-499000	belts	149.86	N
			234318	01VX9252	199-34-6319.00-999-499000	belts	87.70	N
						<b>Totals for Check 043492</b>	<b>237.56</b>	
043493	08-21-2023	FIRETEX SECURITY SYS	003042	34148	199-51-6249.00-999-499000	FIRE ALARM MONITORING	294.00	N
043494	08-21-2023	SECURLY, INC	234234	121046	199-11-6395.00-041-4110TC	TECHNOLOGY SOFTWARE	6,084.00	N
043495	08-21-2023	MICHELE DRAKE	234190	640491759	462-00-2190.00-041-499000	STAFF SHIRTS	287.86	N
043496	08-23-2023	A T & T MOBILITY	003048	287305220531	199-52-6259.00-999-499000	WIRELESS-FORD	49.38	N
043497	08-23-2023	RIO VISTA HARDWARE	001111	A381953	199-51-6319.00-999-499000	Maint. Supplies	3.50	N
			001111	A381988	199-51-6319.00-999-499000	Maint. Supplies	397.38	N
			001111	A382966	199-51-6319.00-999-499000	Maint. Supplies	12.87	N
						<b>Totals for Check 043497</b>	<b>413.75</b>	

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043498	08-23-2023	C & L TOOL, DIE & MACH	001119	34145	199-51-6319.00-999-499000	maint supplies	74.95	N
043499	08-23-2023	DESOTO JANITORIAL SU	234305	215690	199-51-6319.96-999-499000	MONTHLY SUPPLIES	1,818.13	N
043500	08-23-2023	SHANKS PLUMBING SER	234210	62726973	199-51-6249.00-999-499000	1/2 PAYMENT FOR 62726973	11,500.00	N
			234210	62766157	199-51-6249.00-999-499000	MIXING VALVE	1,750.00	N
<b>Totals for Check 043500</b>							<b>13,250.00</b>	
043501	08-23-2023	BLOOMING GROVE I S D	234267	VB TOURNEY	199-36-6499.35-001-4910GA	VOLLEYBALL	400.00	N
043502	08-23-2023	PITNEY BOWES PURCH	003047	0213-0346	199-41-6399.82-750-499000	POSTAGE REFILL	501.09	N
043503	08-23-2023	KEENE ISD	234266	JV-VB TOURN	199-36-6499.35-001-4910GA	VOLLEYBALL TOURN	400.00	N
043504	08-23-2023	MOORE SUPPLY CO.	001116	S169145108.001	199-51-6319.00-999-499000	Plumbing Supply	160.46	N
			001116	S169157418.001	199-51-6319.00-999-499000	Plumbing Supply	234.65	N
<b>Totals for Check 043504</b>							<b>395.11</b>	
043505	08-23-2023	AMAZON CAPITAL	234263	1PRT-MTKH-	199-11-6399.17-001-411000	Band Supplies	176.97	N
043506	08-23-2023	GTM SPORTSWEAR	003045	101551852	199-36-6399.18-001-4990GA	UNIFORMS	1,355.09	N
			003045	101546673	199-36-6399.18-001-4990GA	POMS	335.84	N
			003045	101573417	199-36-6399.18-001-4990GA	POMS	271.84	N
<b>Totals for Check 043506</b>							<b>1,962.77</b>	
043507	08-23-2023	ATMOS ENERGY	003049	3021731429	199-51-6259.51-999-499000	MONTHLY GAS BILL	67.48	N
			003049	3023068063	199-51-6259.51-999-499000	MONTHLY GAS BILL	175.57	N
			003049	3022977930	199-51-6259.51-999-499000	MONTHLY GAS BILL	230.45	N
			003049	3021731161	199-51-6259.51-999-499000	MONTHLY GAS BILL	86.84	N
			003049	3021730706	199-51-6259.51-999-499000	MONTHLY GAS BILL	58.80	N
			003049	3021730448	199-51-6259.51-999-499000	MONTHLY GAS BILL	82.00	N
<b>Totals for Check 043507</b>							<b>701.14</b>	
043508	08-23-2023	HILL COUNTY APPRAISA	003044	6092	199-41-6213.69-703-499000	4TH QUARTER 2023	373.00	N
043509	08-23-2023	RIO VISTA WATER DEPA	003043	ADMIN126	199-51-6259.01-999-499000	MONTHLY WATER BILL	3,276.60	N
			003043	MIDSCHOOL65	199-51-6259.01-999-499000	MONTHLY WATER BILL	41.00	N
			003043	ELEM85	199-51-6259.01-999-499000	MONTHLY WATER BILL	41.00	N
			003043	ELEM86	199-51-6259.01-999-499000	MONTHLY WATER BILL	296.80	N
			003043	MAINT129	199-51-6259.01-999-499000	MONTHLY WATER BILL	42.50	N
			003043	BASEBALL134	199-51-6259.01-999-499000	MONTHLY WATER BILL	138.20	N
			003043	HIGHSCH135	199-51-6259.01-999-499000	MONTHLY WATER BILL	101.00	N
			003043	AG926	199-51-6259.01-999-499000	MONTHLY WATER BILL	41.00	N
			003043	ISD927	199-51-6259.01-999-499000	MONTHLY WATER BILL	41.00	N
<b>Totals for Check 043509</b>							<b>4,019.10</b>	
043510	08-23-2023	HEART O' TEXAS FAIR	234308		865-00-2190.07-001-400000	Stock Show Entries	745.00	N
043511	08-23-2023	STATE FAIR OF TEXAS	234309	734865	865-00-2190.07-001-400000	Stock Show Entries	1,000.00	N
043512	08-23-2023	Canon Financial	003046	31064547	199-71-6513.02-999-499000	MONTHLY LEASE	2,107.88	N
043513	08-23-2023	The Park of East Texas	234310		865-00-2190.07-001-400000	Stock Show Entries	495.00	N
043514	08-23-2023	DH PACE COMPANY, IN	234157	ACR/270-10825	199-51-6249.00-999-499000	Safety and Security	7,919.12	N
			234157	ACR/270-11341	199-51-6249.00-999-499000	Safety and Security	1,758.79	N
<b>Totals for Check 043514</b>							<b>9,677.91</b>	

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043515	08-28-2023	RIO VISTA HARDWARE	003060	A384890	199-53-6299.95-999-4110TC	PRESS BOX HARDWARE	152.36	N
043516	08-28-2023	TASA	234333	155788	199-41-6495.00-701-499000	23-24 MEMBERSHIP-ROBERTS	420.00	N
043517	08-28-2023	TASBO	234340	402807	199-41-6499.00-750-499000	23-24 BUDGET COHORT	3,750.00	N
043518	08-28-2023	GLEN ROSE I S D	234334		199-36-6499.35-001-4910GA	VOLLEYBALL TOURNEY	300.00	N
043519	08-28-2023	AMAZON CAPITAL	234285	1XQP-RCWH-	199-41-6399.00-750-499000	OFFICE SUPPLIES	607.74	N
			003059	1FVG-LFHR-	199-41-6399.00-750-499000	WINDOW ENVELOPES	105.99	N
			234275	19CX-YW9G-	199-52-6395.00-999-499000	"Go Bags" for Nurses	581.32	N
						<b>Totals for Check 043519</b>	<b>1,295.05</b>	
043520	08-28-2023	PREMIER HEALTH AND	234348	23-7823	199-34-6246.00-999-499000	DOT Physical	2,700.00	N
043521	08-28-2023	CLEBURNE GOLF LINKS	234343	230810-RVISD	199-36-6499.15-001-4910BA	GOLF	837.50	N
			234343	230810-RVISD	199-36-6499.15-001-4910GA	GOLF	837.50	N
						<b>Totals for Check 043521</b>	<b>1,675.00</b>	
043522	08-28-2023	CLEBURNE WELDING & I	234293	569233	199-11-6399.00-001-422000	Welding Gas & Supplies	16.68	N
043523	08-28-2023	SOLANO TRUCK REPAIR	001114	10990	199-34-6249.00-999-499000	Bus Repairs	760.48	N
043524	08-28-2023	806 TECHNOLOGIES INC	234339	10129622	211-11-6399.02-041-324000	806 TECH Plan for Learning Dig	825.00	N
			234339	10129622	211-11-6399.02-101-324000	806 TECH Plan for Learning Dig	825.00	N
						<b>Totals for Check 043524</b>	<b>1,650.00</b>	
043525	08-28-2023	COMPLETE SUPPLY INC	001120	316446-1	199-51-6319.96-999-499000	custodial supplies	69.99	N
043526	08-28-2023	NORTH TEXAS HIGH SC	234330	RVISD	461-00-2190.50-001-499001	RODEO TEAM DUES	100.00	N
043527	08-30-2023	CITY OF RIO VISTA	234353	2822	199-51-6249.00-999-499000	Sewer Tap	2,000.00	N
043528	08-30-2023	TASB INC	234354	645998	199-41-6219.00-750-499000	ANNUAL HR SUBSCR	1,200.00	N
043529	08-30-2023	WAL-MART / CAPITAL O	234238	1650499408	199-11-6399.00-999-411000	ELC/ELEM SCHOOL SUPPLIES	1,475.63	N
043530	08-30-2023	C & L TOOL, DIE & MACH	001119	34173	199-51-6319.00-999-499000	maint supplies	448.00	N
043531	08-30-2023	SAM'S CLUB DIRECT	003065	006243	199-41-6499.00-702-499000	CONVOCATION	295.89	N
043532	08-30-2023	RENAISSANCE LEARNIN	234364	1457694	199-11-6399.00-200-400000	additional testing capacity	26.00	N
043533	08-30-2023	AMAZON CAPITAL	003067	1JJD-JJWY-	199-11-6399.00-999-411000	MS SUPPLIES	493.24	N
			003067	13L3-94PW-	199-11-6399.00-999-411000	ELEM SUPPLIES	1,008.93	N
			003067	1XP7-CFJQ-	199-11-6399.00-999-411000	ELEM SUPPLIES	62.97	N
			234220	1X1N-GWPX-	199-36-6395.13-001-4910GA	ATHLETIC PROGRAM	103.45	N
			234336	1J94-YT4R-	199-41-6399.00-701-499000	Flag for District	91.46	N
			234317	1VNM-3CCJ-	199-41-6399.00-750-499000	Labels for Label Maker	122.10	N
			234335	1737-1LQ9-G63H	199-52-6399.52-999-499000	Weather Meters	787.93	N
						<b>Totals for Check 043533</b>	<b>2,670.08</b>	
043534	08-30-2023	ATSSB HOUSING	234321	202411	199-11-6499.17-001-499000	Band Membership	50.00	N
043535	08-30-2023	CLEBURNE WELDING & I	234342	2399541	199-11-6399.00-001-422000	Ag Mechanic Supplies	337.25	N
043536	08-30-2023	GONZALES FLORAL & GI	234352	037261/1	199-41-6499.00-750-499000	Flower Spray - Greenslade	175.00	N
043537	08-30-2023	CLASSLINK, INC	234367	E-115758	199-53-6399.00-999-4110TC	TECHNOLOGY SOFTWARE	3,780.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043538	08-30-2023	Tier One Technology LLC	234360	TIER0227	199-11-6249.00-999-4110TC	TECHNOLOGY HARDWARE	2,718.44	N
043539	08-30-2023	TXU Energy Retail Compa	003066	052003518388	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	29,325.93	N
043540	08-30-2023	Jacob Gustainis	234366	2167	199-11-6249.00-999-4110TC	SECURITY	540.75	N
043541	08-30-2023	INSTRUCTIONAL MATER	234351	4377	199-13-6219.00-200-499000	Instructional Materials Train	115.00	N
043542	08-30-2023	Murphy Scott Metals	234279	919377	199-34-6311.00-999-499000	Fuel Aug	4,985.12	N
043543	08-30-2023	AXIS Fire and Safety LLC	234375	34237	199-51-6249.00-999-499000	Fire Alarm Repair	3,000.00	N
			234375	71076	199-51-6249.00-999-499000	Fire Alarm Repair	360.00	N
<b>Totals for Check 043543</b>							<b>3,360.00</b>	
043544	08-30-2023	LOWE'S	234195	976310	199-11-6399.00-999-4220CT	Athletic Training Class Suppli	410.32	N
			234195	960661	199-11-6399.00-999-4220CT	Athletic Training Class Suppli	409.29	N
			234159	918339	199-36-6499.00-041-4910BA	FIELDHOUSE	293.27	N
			001112	902948	199-51-6319.00-999-499000	maint supplies	94.05	N
			001112	961390	199-51-6319.00-999-499000	maint supplies	23.21	N
			001112	918332	199-51-6319.00-999-499000	maint supplies	141.50	N
			001112	996933	199-51-6319.00-999-499000	maint supplies	34.99	N
			001112	918737	199-51-6319.00-999-499000	maint supplies	138.65	N
			001112	982652	199-51-6319.00-999-499000	maint supplies	241.45	N
				996927	199-51-6319.00-999-499000	CREDIT MEMO	-33.25	N
<b>Totals for Check 043544</b>							<b>1,753.48</b>	
043545	08-31-2023	O'REILLY AUTOMOTIVE,	001113	0709401278	199-34-6319.00-999-499000	Trans. Supply	147.99	N
			001113	0709401395	199-34-6319.00-999-499000	Trans. Supply	56.65	N
			001113	0709402327	199-34-6319.00-999-499000	Trans. Supply	28.64	N
			001113	0709402328	199-34-6319.00-999-499000	Trans. Supply	14.32	N
			001113	0709403737	199-34-6319.00-999-499000	Trans. Supply	50.54	N
			001113	0709403925	199-34-6319.00-999-499000	Trans. Supply	76.74	N
				0709-403925	199-34-6319.00-999-499000	APPLY TO 0709-403925	-30.44	N
<b>Totals for Check 043545</b>							<b>344.44</b>	
043546	08-31-2023	TEXAS TECH UNIVERSIT	234383		461-00-2190.15-001-499000	CARTER BLOOD SCHOLARSHIP	1,000.00	N
043547	08-31-2023	AMAZON CAPITAL	234171	1MHF-XTXH-	199-11-6399.00-101-411000	Classroom Furniture	1,278.29	N
			234171	1ML3-KPCL-	199-11-6399.00-101-411000	Classroom Furniture	1,019.64	N
			234171	19FP-7HRV-	199-11-6399.00-101-411000	Classroom Furniture	1,297.08	N
			234283	1XH3-QXXL-	199-11-6399.00-101-411000	SUPPLIES-CLASSROOMS	402.75	N
				19FP-7HRV-	199-11-6399.00-101-411000	1DDY-M3V3-FY3J	-216.18	N
				19FP-7HRV-	199-11-6399.00-101-411000	1GWF-D3CY-GR3V	-216.18	N
				19FP-7HRV-	199-11-6399.00-101-411000	1HGT-ML4V-G1KK	-216.18	N
				19FP-7HRV-	199-11-6399.00-101-411000	1TMF-M6RR-G9DK	-216.18	N
			234274	1P7M-34NR-	199-11-6399.00-999-411000	ELEM SCHOOL SUPPLIES	45.96	N
			234274	1DPY-WNVH-	199-11-6399.00-999-411000	ELEM SCHOOL SUPPLIES	5,972.05	N
			234288	141H-QXCM-	199-33-6399.00-001-499000	Nursing Supplies	164.73	N
			234288	141H-QXCM-	199-33-6399.00-041-499000	Nursing Supplies	164.73	N
			234288	141H-QXCM-	199-33-6399.00-101-499000	Nursing Supplies	164.75	N
<b>Totals for Check 043547</b>							<b>9,645.26</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043548	09-01-2023	RIO VISTA HARDWARE	001111	A383141	199-51-6319.00-999-499000	Maint. Supplies	20.97	N
			001111	A383240	199-51-6319.00-999-499000	Maint. Supplies	12.49	N
			001111	A383314	199-51-6319.00-999-499000	Maint. Supplies	5.56	N
			001111	A383317	199-51-6319.00-999-499000	Maint. Supplies	19.28	N
			001111	A383593	199-51-6319.00-999-499000	Maint. Supplies	143.76	N
			001111	A383636	199-51-6319.00-999-499000	Maint. Supplies	1.98	N
			001111	A383665	199-51-6319.00-999-499000	Maint. Supplies	7.98	N
			001111	A383677	199-51-6319.00-999-499000	Maint. Supplies	1.50	N
			001111	A383696	199-51-6319.00-999-499000	Maint. Supplies	6.01	N
			001111	A383774	199-51-6319.00-999-499000	Maint. Supplies	33.97	N
			001111	A383775	199-51-6319.00-999-499000	Maint. Supplies	10.49	N
			001111	A383785	199-51-6319.00-999-499000	Maint. Supplies	20.95	N
			001111	A383838	199-51-6319.00-999-499000	Maint. Supplies	61.57	N
			001111	A383874	199-51-6319.00-999-499000	Maint. Supplies	.86	N
			001111	A383894	199-51-6319.00-999-499000	Maint. Supplies	19.98	N
			001111	A383940	199-51-6319.00-999-499000	Maint. Supplies	30.14	N
			001111	A383958	199-51-6319.00-999-499000	Maint. Supplies	3.49	N
			001111	A383962	199-51-6319.00-999-499000	Maint. Supplies	9.99	N
			001111	A383979	199-51-6319.00-999-499000	Maint. Supplies	13.99	N
			001111	A383989	199-51-6319.00-999-499000	Maint. Supplies	170.52	N
			001111	A383990	199-51-6319.00-999-499000	Maint. Supplies	199.99	N
			001111	A384004	199-51-6319.00-999-499000	Maint. Supplies	14.28	N
			001111	A384286	199-51-6319.00-999-499000	Maint. Supplies	16.99	N
			001111	A384315	199-51-6319.00-999-499000	Maint. Supplies	18.99	N
			001111	A384320	199-51-6319.00-999-499000	Maint. Supplies	16.43	N
			001111	A384338	199-51-6319.00-999-499000	Maint. Supplies	30.98	N
			001111	A384455	199-51-6319.00-999-499000	Maint. Supplies	15.99	N
			001111	A384509	199-51-6319.00-999-499000	Maint. Supplies	84.44	N
			001111	A384539	199-51-6319.00-999-499000	Maint. Supplies	46.74	N
			001111	A384554	199-51-6319.00-999-499000	Maint. Supplies	25.96	N
			001111	A384883	199-51-6319.00-999-499000	Maint. Supplies	39.98	N
			001111	A384887	199-51-6319.00-999-499000	Maint. Supplies	56.99	N
			001111	A384957	199-51-6319.00-999-499000	Maint. Supplies	10.58	N
			001111	A384960	199-51-6319.00-999-499000	Maint. Supplies	24.99	N
			001111	A385044	199-51-6319.00-999-499000	Maint. Supplies	5.69	N
			001111	A385180	199-51-6319.00-999-499000	Maint. Supplies	10.12	N
			001111	A385480	199-51-6319.00-999-499000	Maint. Supplies	23.98	N
			001111	A385510	199-51-6319.00-999-499000	Maint. Supplies	61.40	N
			001111	A385585	199-51-6319.00-999-499000	Maint. Supplies	23.97	N
			001111	A385783	199-51-6319.00-999-499000	Maint. Supplies	143.38	N
			001111	A384917	199-51-6319.00-999-499000	Maint. Supplies	27.96	N
				A383683	199-51-6319.00-999-499000		-3.70	N
<b>Totals for Check 043548</b>							<b>1,491.61</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043549	09-01-2023	BSN SPORTS, LLC	234296	925501966	464-00-2190.55-999-499000	VOLLEYBALL	313.75	N
				0919012330	464-00-2190.55-999-499000		-25.00	N
<b>Totals for Check 043549</b>							<b>288.75</b>	
043550	09-01-2023	FORT WORTH FOOTBAL	234373		199-36-6219.10-001-4910BA	FOOTBALL	150.00	N
043551	09-01-2023	GILBERT FEDERICO	234374	OFFICIAL	464-00-2190.55-999-499000	VOLLEYBALL	395.00	N
043552	09-01-2023	LOST MOUNTAIN COMM	234280	UDC53345	199-11-6399.00-001-411000	Math Supplies	26.95	N
043553	09-01-2023	KELSEY COBB	234372	4176	199-36-6399.00-999-4990GA	TRAINERS	275.25	N
043554	09-01-2023	JEANNE THOMPSON	234414	1001	199-33-6219.00-999-499000	Nurse Services	325.00	N
081123	08-11-2023	UMB BANK NA	002979	RV17	599-71-6511.00-999-499000	BOND SERIES 2017	550,000.00	N
			002979	RV17	599-71-6521.00-999-499000	BOND SERIES 2017	155,800.00	N
<b>Totals for Check 081123</b>							<b>705,800.00</b>	
<b>Total Checks</b>							<b>2,285,840.74</b>	

End of Report

## Regular Meeting

Monday, August 21, 2023 5:30 PM

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

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

1. **CALL TO ORDER - Matt Gilbert, Board President**
2. **EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:**  
**Discussion:** The board adjourned at 5:31 pm for an executive session.
3. **RECONVENE IN OPEN SESSION - 6:30 pm**  
**Discussion:** The board reconvened at 6:35 pm.
4. **ROLL CALL**  
**Discussion:** Ronnie Crecelius and Brad Greenslade were not in attendance.
5. **PRAYER**  
**Discussion:** Chris Pinyan opened the meeting in prayer.
6. **CAMPUS UPDATES**  
**Discussion:** Cassie Lloyd, Michele Drake, Stephen Hermesmeyer, & Kasey Black shared all the campus updates that are happening throughout the district.

### RVE

- Great start to the year with all staff and students. Procedures for all systems are working well.
- CKH process have been implemented including:
  - o Threshold Greetings
  - o Good things
  - o Social Contracts
  - o Launch
- New cabinets are being stained and look amazing! Getting close to foundation being poured!
- Parent Meetings are happening for each grade level. Teachers are stressing importance of attendance this year.
- Eagle Store - Eagle Cup We are promoting students to be motivated in going above and beyond to reach their goals.
- Campus Instructional team: Lloyd, Whitfill,

Salazar, and Bridges are being able to support new teachers effectively.

- Teachers are focusing on new engagement strategies. Our campus will be focusing on collaboration, peer discussion, purposeful feedback.
- Total enrollment as of today 480

#### RVHS Campus Report

We have new tables in the library and they look great. We found 12 of the bar stools we had in boxes from cafeteria renovation to outfit some of the tables.

We have had great success with phones so far. We met with all of our kids and talked about dress code, cell phones, attendance and other items. Home volleyball tournament this weekend Thursday and Saturday. Home opener in football here vs Dawson Friday night at 7pm.

We are sitting at 253 as of today.

Extracurricular Numbers: 8/14/23 (80% of our students in Athletics, Ag, Band, Theatre)

Football-51

CC-24 13 girls, 11 boys

VB-33

Band-26 (12 HS kids)

First pep rally this Friday at 3:25 pm @ High School gym. Come Early, Wear Green/White/Black, Be Loud!!

We have finished schedule changes and home room changes.

High school attendance at 97.97 % through today. (Fresh class over 99 % top class district wide as of today)

#### ATHLETICS

VOLLEYBALL TOURNAMENT THIS WEEKEND HERE

FIRST FOOTBALL GAME HERE ON FRIDAY

EXCITED ABOUT THE COOL WEATHER WE'VE BEEN HAVING....

MOST KIDS WE'VE HAD IN ALL PROGRAMS ACROSS THE BOARD.

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

**Discussion:**

**Cash Position by Bank**

**Major Fund Summaries as of 07/31/2023**

**General Fund check register as of 07/31/2023**

#### **8. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB**

**Discussion:** Assistant Superintendent Jeanne Cobb shared the enrollment numbers as of 8/17/2023.

**Policy Update 121 Contains 48 (LEGAL) & 10 (LOCAL)**

### Business & Support Services

- CFB
  - Revised wording regarding the capitalization threshold for a group of assets based on amended guidance from GASB Implementation Guide.
- CKE
  - District's Body-Worn Camera guidance
  - District's provisions regarding firearms on District Property
- CLB
  - Administrative Code rules regarding pest management
- CRF
  - Policy template being replaced
- CVA
  - Removed the words or designee regarding the Superintendent's duty to ensure detailed specifications are prepared for competitive bids for construction projects
- CVB
  - Removed the words or designee regarding the Superintendent's duty to prepare requests for proposals on any construction project for which competitive bids are sought.

### Personnel

- DEA
  - The Superintendent shall implement the compensation plan and establish procedures for plan administration and each job title based on qualifications, duties, and market value of position.
  - Pay increases are determined within the approved budget following established procedures.

### Students

- FD
  - Proof of residency shall be presented.
- FFI
  - The Superintendent shall develop procedures to ensure the minimum standards for bullying prevention are implemented.
  - The Superintendent shall periodically monitor reported counts of bullying incidents to determine campus culture.

### 9. **REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS**

**Discussion:** Deputy Superintendent Troy Roberts shared construction updates:

#### Elementary Addition:

Elementary Classroom remodel (12 Classrooms),  
Elementary Cafeteria Updated, New Road Access to

Ag Barns, Water and Sewer Lines Replaced,  
Pavilion at Concessions, Press box, Sidewalk (New  
and Repair), Elementary Addition, Piers Completed  
, Digging Beams - Box Form.

Next: Foundation Slab, Red Iron Structure

**Gym/Storm Shelter:**

Site Work, Moisture Conditioning, Compaction,  
Concrete Posted for Bid

Next: Piers

**Maintenance and Transportation:**

HVAC Continues to Work Overtime, Multiple  
Compliments to Start School, Water and Sewer Pipe  
Converted to PVC/Pex , Many Projects Self-  
Performed, Route Buses All Have AC and Tinted  
Windows, New 83 Passenger Bus TBD Before November

**CTE Programs of Study:**

**Agriculture, Food, and Natural Resources**

- Animal Science
  - Applied Agricultural Engineering
- Arts, Audio/Video Technology, and Communications**

- Graphic Design and Multimedia Arts
- Digital Communications

**Education and Training**

- Teaching and Learning

**Health Science\***

- Exercise Science and Wellness

**Hospitality and Tourism**

- Culinary Arts

**CTE Update:**

Over 100 participants in FFA/Ag  
courses/activities

New Program of Study:

- Exercise Science and Wellness

**CTE Enrollment Numbers Next Board Meeting**

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

**Discussion:**

**Regular Report of Superintendent Paul Ryan:**

- Capturing Kids' Hearts District wide training complete.
- Proud of all the changes related to upgrading our facilities. We have come a long way in the past year thanks to the bond!
- Really strong staff this year. Lots of great new hires to add to already Elite staff.
- Reasonable growth this year compared to the big jump last year. This should buy us time to complete construction projects across the district.
- Proud of our Principals and Admin team for the changes they have implemented and their focus this year on Student Engagement and Campus Culture.
- Great start to the new school year!

- Excited to announce the new significantly lower tax rate of \$1.18. Great for our community!

**Agenda Items:**

Business Manual and Procedures Updates  
 Vendor List Updates  
 Interlocal Co-Op Agreement for Dispatching Services  
 Resolution for Good Cause Exception for Armed Security Officers on Campuses

**11. CONSENT AGENDA**

**Action(s) :**

I make a motion to approve the board minutes for the meeting that was held on July 17, 2023. This motion, made by RJ Hodges and seconded by Chris Pinyan, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

**12. ACTION**

12.1. Discuss and consider the approval of the RVISD 2023 Tax Rate for M&O and I&S

**Action(s) :**

I make a motion to approve the RVISD Tax Rate for Maintenance and Operations Funds as recommended. This motion, made by Chris Pinyan and seconded by Terry Broumley, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.2. Discuss and Consider the approval of the 2023-2024 RVISD Business Operating Manual and Procedures Updates

**Action(s) :**

I make a motion to approve the 2023-2024 RVISD Business Operating Manual and Procedures Updates as recommended. This motion, made by Cathy Smith and seconded by RJ Hodges, Passed.

**Voting Detail:**

Terry Broumley:	Yea
-----------------	-----

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.3. Discuss and Consider the approval of  
2023-2024 RVISD Creating Tex Pool Investment  
Accounts

**Action(s):**

I make a motion to approve the 2023-2024 RVISD  
Creating Tex Pool Investment Accounts as  
recommended. This motion, made by Terry Broumley  
and seconded by Chris Pinyan, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.4. Discuss and Consider the approval of  
2023-2024 Vendor List Updates

**Action(s):**

I make a motion to approve the 2023-2024 Vendor  
List Updates as presented. This motion, made by  
RJ Hodges and seconded by Cathy Smith, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.5. Discuss and Consider the approval of the  
2023-2024 Interlocal Co-Op Agreement for  
Dispatching Services

**Action(s):**

I make a motion to approve the 2023-2024  
Interlocal Co-Op Agreement for Dispatching  
Services as recommended. This motion, made by  
Chris Pinyan and seconded by Terry Broumley,  
Passed.

**Voting Detail:**

Terry Broumley: Yea

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.6. Policy Update 121

**Action(s):**

I move that the board add, revise, or delete (LOCAL) policies as offered by TASB Policy Service for consideration and according to the instruction sheet for TASB Localized Policy Manual Update 120 & 121. This motion, made by Cathy Smith and seconded by Chris Pinyan, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.7. Discuss and Consider the 2023-2024 Student Code of Conduct

**Action(s):**

I make a motion to approve the 2023-2024 Student Code of Conduct as recommended. This motion, made by RJ Hodges and seconded by Chris Pinyan, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

**Discussion:**

**TASB Model**

- **Included Appendix**
- **Will be placed on the website once the board approves**

12.8. Discuss and Consider the approval of the 2023-2024 Resolution for Good Cause Exception for Armed Security Officers on Campuses

**Action(s):**

I make a motion to approve the 2023-2024 Resolution for Good Cause Exception for Armed

Security Officers on Campuses as recommended.  
This motion, made by Chris Pinyan and seconded by  
Cathy Smith, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.9. Discuss and Consider prices for staff and  
student lunches

**Action(s):**

I make a motion to approve the prices for staff  
and student lunches as recommended. This motion,  
made by RJ Hodges and seconded by Chris Pinyan,  
Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

12.10. Discuss and Consider Personnel

12.10.1. Assignments

12.10.2. Employment

12.10.2.1. Discuss and Consider the addition of a  
3/4 PK position

**Action(s):**

I make a motion to TABLE this action item:  
addition of a 3/4 PK position as recommended by  
Paul Ryan. This motion, made by RJ Hodges and  
seconded by Cathy Smith, Tabled.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

**Discussion:** This motion was tabled with the

agreement that there would be more information and data provided.

12.10.3. Resignations

12.10.4. Leave of Absence

**13. OPEN FORUM FOR AGENDA ITEMS**

**Discussion:** There were no public participants.

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

**15. ADJOURNMENT**

**Action(s):**

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 7:58 pm. This motion, made by RJ Hodges and seconded by Chris Pinyan, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

**Discussion:** Meeting adjourned at 7:58 pm

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Board Secretary

Board President



1602 Village Market Blvd # 320 Leesburg VA 20175

1636 W Snow Ave Tampa, FL 33606

## VERTOSOFT, LLC

### MASTER SERVICES AGREEMENT

This Master Services Agreement (this “**Agreement**”) is entered into as of \_\_\_\_\_, by and between **VERTOSOFT, LLC**, a Delaware corporation (“**VERTOSOFT, LLC**”, “**we**” or “**us**”) and **Rio Vista Independent School District** (“**Rio Vista ISD**”, “**School District**” or “**Client**” or “**you**”). VERTOSOFT, LLC and Client are referred to herein as the “**Parties**” and, each, a “**Party**”.

SOMA Global, Inc. also known as (“SOMA” OR “SOMA Global”) is a party hereto and by nature of GOVERNMENT SOLUTIONS DISTRIBUTION AGREEMENT, Agreement Number V 2022-0716 and as the entity bound to Vertosoft LLC and Rio Vista ISD, Texas to provide to Jonson County the Software as a service (SaaS), licenses, subscription services, onboarding services.

SOMA Global Inc. by and through its representative and by the signature of said and representative on this document does hereby agree to and approve the terms set out herein does agree to be bound by all of the terms herein and will fulfill for Rio Vista ISD and be liable to COUNTY for all obligations of Vertosoft, LLC set forth herein, including Addendums and Attachments.

The parties and signatories hereto understand and agree that SOMA Global Inc. will be providing

SOMA GLOBAL PLATFORM, SOMA GLOBAL HUB, SOMA GLOBAL RECORDS, SOMA GLOBAL DISPATCH, SOMA GLOBAL MOBILE, SOMA GLOBAL CONNECTIONS & ADD-ONS to Rio Vista ISD, Texas to fulfill Vertosoft’s and SOMA Global’s contractual obligations to Rio Vista ISD.

The parties and signatories hereto understand and agree that SOMA will be performing the obligations set out in the Statement of Work v03 30 23 JCTX attached as Exhibit D to Rio Vista ISD Contract Terms Addendum to Vertosoft, LLC Master Services Agreement to fulfill Vertosoft contractual obligations to Rio Vista ISD.

Vertosoft and SOMA agree that Rio Vista ISD shall have access to all agreements between Vertosoft and SOMA regarding work or service or products provided to Rio Vista ISD by Vertosoft or SOMA.

This Transaction with Vertosoft, LLC is made pursuant to and under the auspices of TIPS – USA Contract Number: 220105.

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# 1. DEFINITIONS

**"Affiliate"** means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity. "Control," for purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

**"Documentation"** means the applicable Service's documentation, and its usage guides and policies, as updated from time to time and provided to You.

**"Malicious Code"** means code, files, scripts, corrupted files, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses.

**"Non-VERTOSOFT, LLC Application"** means a web-based, mobile, offline or other software application that is provided by You or a third party and is linked, connected, or used in conjunction with a Service, including any application that is developed by or for You that is not provided by Us. The parties understand and agree that SOMA GLOBAL, INC. will be supplying and providing Applications software and services pursuant to this agreement and said SOMA Global, Inc applications will NOT be treated as a "Non-VERTOSOFT, LLC Application" for purposes of this Agreement. The term "Vertosoft, LLC Applications" or "Our" Applications will include SOMA Global Inc. Applications throughout this Agreement and any Addenda, Exhibits or Supplements hereto.

**"Order Form"** means an ordering document specifying the Services to be provided hereunder that is entered into between Soma Global, Inc; Vertosoft, LLC; and Rio Vista ISD including any addenda and supplements thereto.

**"Services"** means SOMA Global, Inc's Public Safety as a Service Platform, including the modules embedded therein and to which You have purchased a subscription pursuant to an Order Form. "Services" exclude Non-VERTOSOFT, LLC Applications and Non-SOMA Global, Inc. Applications.

**"User"** means an individual who is authorized by You to use a Service, for whom You have purchased a subscription, or to whom You (or, when applicable, Us at Your request) have supplied a user identification and password. Users may include Your employees, consultants, contractors, agents, and other third parties with which You transact business.

**"We/Us"** means and includes SOMA Global, Inc. when referring to software, subscriptions, services or other obligation of Vertosoft or SOMA or both in providing software, subscriptions, services or otherwise fulfilling obligations to COUNTY.

**"Your Data"** means electronic data and information, including personal data, transferred by or for You during Your use of the Services.

## 2. OUR RESPONSIBILITIES

**2.1 Provision of Services.** We will (a) make the Services available to You pursuant to this Agreement and the applicable Order Forms, (b) provide applicable VERTOSOFT, LLC and SOMA Global, Inc. standard support for the Services to You at no additional charge and/or upgraded support if purchased, (c) use commercially reasonable efforts to make the online Services available 24 hours a day, 7 days a week, except for: (i) planned downtime (of which We shall give advance electronic notice to the extent practicable) and (ii) any unavailability caused by circumstances beyond Our reasonable control, including, for example, an act of God, act of government, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem (other than one involving Our employees), Internet service provider failure or delay, Non-VERTOSOFT, LLC Application, denial of service attack or other interference caused by third party malicious interference.

**2.2 Protection of Your Data.** We will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Your Data. Those safeguards will include, but will not be limited to, measures designed to prevent access, use, modification or disclosure of Your Data by Our personnel except (a) to provide the Services and prevent or address service or technical problems, (b) to improve our Services, (c) as compelled by law in accordance with Section 7.3 (Compelled Disclosure) below, or (d) as You expressly permit in writing. You are solely responsible for complying with any applicable laws and regulations regarding the processing or transferring of Your Data while using the Services.

**2.3. Our Personnel.** We will be responsible for the performance of Our personnel (including Our employees and contractors) and their compliance with Our obligations under this Agreement, except as otherwise specified herein.

**2.4. Professional Services.** To the extent an Order Form contemplates the provision of implementation, configuration, migration or other services to be provided by Us (such services, “**Professional Services**”), such Professional Services shall be provided in accordance with the terms set forth in the applicable Order Form. We retain ownership of all work product resulting from Our provision of Professional Services (“**Services Work Product**”) and hereby grant You a non-exclusive, non-assignable, non-sublicensable license to use such Services Work Product in connection with, and for the duration of, your subscription to the Services.

## 3. USE OF SERVICES

**3.1 Subscriptions.** Services are purchased as subscriptions and are not sold to you. Your right to use the Services are set forth in an Order Form. Order Forms may be amended only in a writing signed by authorized representatives of each Party. The parties agree and understand the ONLY AUTHORIZED REPRESENTATIVE of Rio Vista ISD who can authorize an expenditure of funds, whether by “ORDER FORM” or otherwise is the County Judge following a vote and approval of a majority of the Commissioners Court. The parties agree that the terms of the is agreement

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cannot be amended or altered, nor additional financial obligations incurred by Rio Vista ISD without the vote and approval of Rio Vista ISD.

**3.2 Usage Limits.** Services are subject to the usage limits set forth in the Order Form. If You exceed a contractual usage limit, You will be assessed a surcharge in accordance with the rates set forth in the applicable Order Form.

### **3.3 Your Responsibilities.**

(a) You shall ensure all use of the Services by You or Your Users complies with this Agreement, the Documentation, any Order Forms and all applicable laws, rules and regulations.

(b) You are solely responsible for the accuracy and quality of Your Data, and warrant that the transmission of Your Data for use by Us as contemplated in this Agreement complies with all applicable data privacy laws and regulations.

(c) You shall use commercially reasonable efforts to prevent unauthorized access to or use of Services, and will notify Us promptly of any such unauthorized access or use.

(d) You are solely responsible for ascertaining the suitability of, and for the selection of, the Services, as well as for installation, implementation and use of the Services, and for the results obtained by using the Services. You are responsible for decisions made and actions taken based on the use by You or Your Users of the Services.

(e) You will not (i) make any Service available to, or use any Service for the benefit of, anyone other than You or Users, unless expressly stated otherwise in an Order Form or the Documentation; (ii) sell, resell, license, sublicense, distribute, make available, rent or lease any Service to third parties; (iii) attempt to gain unauthorized access to any Service or its related systems or networks or circumvent any usage limits; (iv) copy a Service or any part, feature, function or user interface thereof except for internal use only as expressly permitted herein or in an Order Form or the Documentation; (v) frame or mirror any part of any Service externally; (vi) use any Service in order to build a competitive product or service or attempt to reverse engineer any Service; (vii) introduce any Malicious Code to the Services or use the Services to distribute any Malicious Code; or (viii) remove any copyright, trademark or other proprietary rights notices contained in or on the Services. Any use of the Services in breach of this Agreement, Documentation or Order Forms by You or Users that in Our judgment threatens the security or availability of Our services may result in Our immediate suspension of your right to access the Services. We will use commercially reasonable efforts to provide You with notice and an opportunity to remedy such violation or threat prior to such suspension.

**3.4 External-Facing Services.** If You subscribe to a Service for sending electronic messages or for the creation and hosting of, or for posting content on, external-facing websites, such use is subject to prohibited material and actions, as may be applicable to a Service, and You are solely responsible for complying with applicable law in Your use of any cookies or other tracking technologies.

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**3.5 Removal of Your Data.** If We receive information that Your Data may violate applicable law, regulation or third-party intellectual property rights, We will notify You in such event, and You will promptly remove such data from the Services. If You fail to remove such data from the Services following a notice, or if we reasonably determine that such data must be removed immediately without notice, We may remove such data ourselves. In the event such data is removed it will be quarantined and secured, it will not be destroyed as such data may be data of a law enforcement agency or the State of Texas or a political subdivision of the State of Texas. Said data will not be destroyed without the explicit written approval of the public safety agency, political subdivision of the State of Texas, or a Court Order of a Johnson County District Court.

## 4. NON-VERTOSOFT, LLC PROVIDERS

Non-VERTOSOFT, LLC Applications may be used in conjunction with the Services in accordance with the terms herein. We do not support Non-VERTOSOFT, LLC Applications and are not responsible for the functionality or interoperability of Non-VERTOSOFT, LLC Applications with the Services. If You use a Non-VERTOSOFT, LLC Application that is interfaced with Your VERTOSOFT, LLC Application, it is expected VERTOSOFT, LLC will be granted permission by You to access your account with a Non-VERTOSOFT, LLC Application and allow the Non-VERTOSOFT, LLC Application and its provider to access Your Data, as applicable. We are not responsible for any disclosure, modification or deletion of Your Data resulting from access or use by any Non-VERTOSOFT, LLC Application or its provider. We may cease supporting the interoperability of the Services with any Non-VERTOSOFT, LLC Application at any time and shall provide a 30-day written notice when doing so. We will provide written notice within 30 days of any disclosure, modification or deletion of access or use by any Non-VERTOSOFT, LLC Application or its provider resulting in ceased support to You. The parties understand and agree tht SOMA GLOBAL, INC. will be supplying and providing Applications software and services pursuant to this agreement and said SOMA Global, Inc applications will NOT be treated as a “Non-VERTOSOFT, LLC Application” for purposes of this Agreement. The term “Vertosoft, LLC Applications” or “Our” Applications will include SOMA Global Inc. Applications throughout this Agreement and any Addenda, Exhibits or Supplements hereto.

## 5. FEES

**5.1 Fees.** You will pay all fees specified in Order Forms (“Fees”). Except as otherwise specified herein or in an Order Form, (i) Fees are based on Service subscription licenses purchased and not actual usage (except for usage surcharges set forth in an Order Form), (ii) payment obligations are non-cancelable and Fees paid are non-refundable, and (iii) quantities purchased cannot be decreased during the relevant subscription term without Our prior written consent.

**5.2 Payments.** You will pay the Fees in accordance with the payment schedule contemplated in the Order Form. Unless otherwise stated in the Order Form, invoiced charges are due net 30 days from the invoice date. You are responsible for providing complete and accurate billing and contact information to Us and notifying Us of any changes to such information.

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**5.3 Consequences of Non-Payment or Late Payment.** Payment for services under this agreement are to be governed by TEXAS GOVERNMENT CODE-TITLE 10. GENERAL GOVERNMENT - SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT - CHAPTER 2251. PAYMENT FOR GOODS AND SERVICES or applicable superseding statute during the term of the Agreement. If Client account remains delinquent (with respect to payment of a valid invoice) for forty-five (45) days after receipt of a delinquency notice from VERTOSOFT, LLC, which may be provided via email to Client's designated billing or legal contact, VERTOSOFT, LLC may temporarily suspend Client's access to the Software Service to pursue good faith negotiations before pursuing termination in accordance with Section 11. The Client will continue to incur and owe all applicable Fees irrespective of any such Service suspension based on such Client's delinquency.

**5.4 Taxes.** Our fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "Taxes"). You are responsible for paying all Taxes associated with Your purchases hereunder. If We have the legal obligation to pay or collect Taxes for which You are responsible under this Section, We will invoice You and You will pay that amount unless You provide Us with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, We are solely responsible for taxes assessable against Us based on Our income, property and employees.

## 6. PROPRIETARY RIGHTS

**6.1 Reservation of Rights.** Subject to the limited rights expressly granted hereunder, We reserve all of Our rights, title and interests in and to the Services and Services Work Product, including all related intellectual property rights therein. We reserve all rights not expressly granted to You hereunder.

**6.2 License to Host Your Data.** You grant Us, Our Affiliates and Our contractors a limited license to host, copy, transmit and display Your Data in any CJIS-compliant facility as reasonably necessary for Us to provide the Services in accordance with this Agreement.

**6.3 License to Use Feedback.** Upon approval, You grant to Us and Our Affiliates a perpetual, irrevocable, royalty-free license to use and incorporate into Our and/or Our Affiliates' services any suggestion, enhancement request, recommendation, correction or other feedback provided by You or Users relating to the operation of the Services. Feedback will be non-public unless agreed upon otherwise.

**6.4 Federal Government End Use Provisions.** We provide the Services, including related software and technology, for ultimate federal government end use solely in accordance with the following: Government technical data and software rights related to the Services include only those rights customarily provided to the public as defined in this Agreement. This customary commercial license is provided in accordance with FAR 12.211 (Technical Data) and FAR 12.212 (Software) and, for Department of Defense transactions, DFAR 252.227-7015 (Technical Data – Commercial Items) and DFAR 227.7202-3 (Rights in Commercial Computer Software or Computer Software

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Documentation). If a government agency has a need for rights not granted under this Agreement, it must negotiate with Us to determine if there are acceptable terms for granting those rights.

## 7. CONFIDENTIALITY

**7.1 Confidential Information.** “Confidential Information” means all information disclosed by a Party (“Disclosing Party”) to the other Party (“Receiving Party”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Your Confidential Information includes Your Data; Our Confidential Information includes the Services; as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such Party. However, Confidential Information does not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party without reference to the Disclosing Party’s Confidential Information. The Client is subject to the Texas Government Code, Chapter 552., which gives the right to access government records. Client will comply with the Texas Government Code, Chapter 552. Vertosoft, LLC and SOMA Global, Inc will also comply with Texas Government Code, Chapter 552 to the extent required by law or as necessary to protect their proprietary information.

**7.2 Permitted Use.** The Receiving Party will use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to (i) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (ii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates’ employees and contractors who need that access for purposes consistent with this Agreement. In addition, either Party may disclose the terms of this Agreement to actual or potential acquirers, lenders or other sources of capital. We may also disclose the terms of this Agreement and any applicable Order Form to a subcontractor or Non-VERTOSOFT, LLC Application provider to the extent necessary to perform Our obligations to You under this Agreement.

**7.3 Compelled Disclosure.** The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party’s cost, if the Disclosing Party wishes to contest the disclosure.

## 8. REPRESENTATIONS & WARRANTIES

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**8.1 Both Parties.** Each Party and signatory hereto represent and warrants that (a) it has the necessary power, authority and legal right to enter into and perform this Agreement; and (b) this Agreement is a legal, valid and binding obligation on such Party and signatory hereto, fully enforceable against it.

**8.2 Our Warranties.** We warrant that (a) We will not materially decrease the overall security of the Services without prior notice to You, (b) the Services will materially perform in accordance with the applicable Documentation, (c) We will not materially decrease the overall functionality of the Services, and (d) We will perform the Services and any other obligations hereunder in a professional and diligent manner in accordance with all applicable laws, regulations and rules.

## 9. INDEMNIFICATION

**9.1. Indemnification by Us.** We will defend You against any claim, demand, suit or proceeding made or brought against You by a third party alleging that any Service infringes or misappropriates such third party's intellectual property rights (a "**Claim Against You**"), and will indemnify You from any damages, attorney fees and costs finally awarded against You as a result of, or for amounts paid by You under a settlement approved by Us in writing of a Claim Against You, provided You (a) promptly give Us written notice of the Claim Against You, (b) give Us sole control of the defense, and settlement of the Claim Against You (except that We may not settle any Claim Against You unless it unconditionally releases You of all liability), and (c) give Us all reasonable assistance, at Our expense. If We receive information about a potential infringement or misappropriation claim related to a Service, We may in Our sole discretion and at no cost to You (i) modify the Services so that they are no longer claimed to infringe or misappropriate, without breaching Our warranties under "VERTOSOFT, LLC Warranties" above, (ii) obtain a license for Your continued use of that Service in accordance with this Agreement, or (iii) terminate Your subscriptions for that Service upon 30 days' written notice and refund You any prepaid Fees. The above defense and indemnification obligations do not apply to the extent a Claim Against You arises from (d) Your Data or a Non-VERTOSOFT, LLC Application, (e) Your use of the Services in violation of this Agreement, the Documentation or applicable Order Forms, or (f) your customization or configuration of the Services or any customization or configuration of the Services provided by Us at your direction.

## 10. LIMITATION OF LIABILITY

We are not be responsible for limitations, delays, and other problems inherent in the use of the internet and electronic communications. We are not responsible for data, messages or pages lost, not delivered, delayed or misdirected because of interruptions or performance issues with the Services or communications services or networks.

**NEITHER PARTY SHALL BE LIABLE FOR (A) SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, TORT OR COVER DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES RESULTING FROM**

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DELAY OF DELIVERY OR LOSS OF PROFITS, DATA, BUSINESS, OR GOODWILL OR (B) AGGREGATE LIABILITY IN EXCESS OF THE TOTAL FEES PAID BY YOU FOR THE SERVICES GIVING RISE TO THE LIABILITY. THE FOREGOING LIMITATIONS APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY, BUT WILL NOT LIMIT; (I) EITHER PARTY'S LIABILITY FOR MISAPPROPRIATION OR INFRINGEMENT OF THE OTHER PARTY'S TECHNOLOGY OR INTELLECTUAL PROPERTY RIGHTS; (II) EITHER PARTY'S LIABILITY FOR GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OR (III) EITHER PARTY'S LIABILITY FOR A BREACH OF ITS CONFIDENTIALITY OBLIGATIONS HEREUNDER (EXCLUDING A BREACH OF YOUR DATA). THE FOREGOING LIMITATIONS APPLY EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF A PARTY'S OR ITS AFFILIATES' REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE. FOR THE SAKE OF CLARIFICATION, IT IS UNDERSTOOD BY YOU THAT WE DO NOT GUARANTEE, NOR INDEMNIFY, NOR SHALL WE HOLD YOU HARMLESS TO ANY USE OF OR RELIANCE UPON THE DISPATCH PROTOCOLS CREATED BY YOU OR CONTAINED IN THE SOFTWARE.

## 11. TERM AND TERMINATION

**11.1 Term.** This Agreement shall be effective as of the date signed by the Parties below and continues until all subscriptions and Order Forms have expired or have been terminated.

**11.2 Term of Subscriptions.** The term of each subscription shall be as specified in the applicable Order Form. Except as otherwise specified in an Order Form, subscriptions will automatically renew for additional periods equal to the expiring subscription term or one year (whichever is shorter), unless either Party gives the other notice of non-renewal at least **90** before the end of the relevant subscription term. Except as expressly provided in the applicable Order Form, renewal of promotional or one-time priced subscriptions will be at Our applicable list price in effect at the time of the applicable renewal.

**11.3 Termination.** A Party may terminate this Agreement for cause (i) upon 60 days' written notice to the other Party of a material breach if the breaching Party has not taken commercially reasonable steps to remedy such breach within such sixty (60) day period (provided that, for clarity, the breaching Party shall not be obligated to have cured such breach within such sixty (60) day period), or (ii) if the other Party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. In the event funds are not appropriated or become non-appropriated by the local governing body for VERTOSOFT, LLC and for similar or competitive software and services, for an included fiscal year in the term of this agreement, it is agreed by the parties that the County must give sixty (60) days' notice of non-appropriation and the County's obligations will be relieved of extending beyond the effective date of non-appropriated services.

**11.4 Effects of Termination.** If this Agreement is terminated by You in accordance with Section 11.3 (Termination), We will refund You any prepaid but unused Fees. If this Agreement is terminated by Us in accordance with Section 11.3 (Termination), You will pay all Fees incurred

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until the effective date of termination. Early termination shall not relieve You of Your obligation to pay Fees for the period prior to the effective date of termination. Upon Your request made within 30 days after the effective date of termination or expiration of this Agreement, We will make Your Data available to You for export or download as provided in the Documentation. After such 120-day period, We are not obligated to maintain or provide Your Data to You, and will delete or destroy all copies of Your Data in Our systems or otherwise in Our possession or control, except in accordance with any bona fide document retention policies or to comply with applicable law.

## 12. MISCELLANEOUS

**12.1 Surviving Provisions.** Section 1 (Definitions), Section 5.1 (Fees), Section 5.2 (Payments), Section 6.1 (Reservation of Rights), Article 7 (Confidentiality), Section 8.3 (Disclaimers), Article 9 (Indemnification), Article 10 (Limitation of Liability), Section 11.4 (Effects of Termination), and this Article 12 (Miscellaneous) shall survive any termination or expiration of this Agreement.

**12.2 Notice.** All notices related to this Agreement will be in writing and will be effective upon (a) personal delivery, (b) the second business day after mailing, or (c) the day of sending by email. Notices related to any breach of this Agreement must be sent by methods (a) or (b) only.

**12.3 Governing Law.** This Agreement and any Statement of Work, Order Form, or supporting documents shall be governed by the laws of the State of Texas. Venue for any action or claim arising out of the Agreement must be in the state district courts in Johnson County, Texas or the federal district courts in Dallas County, Texas.

**12.4 Export Compliance.** The Services may be subject to export laws and regulations of the United States and other jurisdictions. Each Party, **including Rio Vista ISD, Texas, Vertosoft, LLC and SOMA Global, Inc.** represents that it is not named on any U.S. government denied-party list. You shall not permit Users to access or use any Service in a U.S. embargoed country (currently Cuba, Iran, North Korea, Sudan, Syria or Crimea) or in violation of any U.S. export law or regulation.

**12.5 Anti-Corruption.** You agree that You have not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of Our employees or agents in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction. If You learn of any violation of the above restriction, You will must promptly notify us.

**12.6 Entire Agreement.** This Agreement Including the RIO VISTA ISD CONTRACT TERMS ADDENDUM (and including each Order Form entered into hereunder and the Documentation referenced herein) is the entire agreement between You and Us regarding Your use of Services and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. Except as otherwise provided herein, no modification, amendment, or waiver of any provision of this Agreement will be effective **unless in writing and signed by both Parties**. In the event of any conflict among this Agreement, an Order Form, or the Documentation, the Agreement shall take precedence over an Order Form and the Documentation, and an Order Form takes precedence over the Documentation.

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**NOTWITHSTANDING THE FOREGOING STATEMENT, THE TERMS AND PROVISIONS OF THE RIO VISTA ISD CONTRACT TERMS ADDENDUM TO THIS VERTOSOFT, LLC MASTER SERVICES AGREEMENT SHALL BE AND ARE INCORPORATED FULLY INTO THIS AGREEMENT AND SHALL TAKE PRIORITY AND PRECEDENCE OVER ALL TERMS THAT CONFLICT WITH THOSE SET OUT IN THE RIO VISTA ISD CONTRACT TERMS ADDENDUM TO VERTOSOFT, LLC MASTER SERVICES AGREEMENT or other documents proffered by VERTOSOFT, LLC or SOMA Global, Inc.**

**12.7 Assignment.** Neither Party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other Party's prior written consent (not to be unreasonably withheld); provided, however, We may assign this Agreement in its entirety (together with all Order Forms), without Your consent in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets. This Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns.

**12.8 Relationship of the Parties.** The Parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the Parties.

**12.9 Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be deemed null and void, and the remaining provisions of this Agreement will remain in effect.

*[Signature Page Follows.]*

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IN WITNESS WHEREOF, the Parties have executed this Agreement, effective as of the date first written below.

**APPROVED AS TO FORM AND CONTENT:**

**Rio Vista ISD:**

\_\_\_\_\_  
Name Date

Rio Vista ISD

Attest:

\_\_\_\_\_  
Title \_\_\_\_\_ Date

**VERTOSOFT, LLC:**

\_\_\_\_\_  
Authorized Representative of Date  
VERTOSOFT, LLC

**SOMA Global, Inc.:**

\_\_\_\_\_  
Authorized Representative of Date  
SOMA Global, Inc.

# Small Taxing Unit Notice

The \_\_\_\_\_ will hold a meeting at \_\_\_\_\_  
(Name of Taxing Unit) (Time)

on \_\_\_\_\_ at \_\_\_\_\_  
(Date) (Location)

to consider adopting a proposed tax rate for tax year \_\_\_\_\_. The proposed tax rate is \_\_\_\_\_  
(Year) (Rate)  
 per \$100 of value.

*(\*Include this statement if the proposed tax rate exceeds the taxing unit's no-new-revenue tax rate calculated under Tax Code Section 26.04.)*

The proposed tax rate would increase total taxes in \_\_\_\_\_ by \_\_\_\_\_ %.\*  
(Name of Taxing Unit)  
(percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)



# Rio Vista Independent School District

## Food Service Fund Budget

### 2023-2024

	CURRENT BUDGET	AMENDMENT 9/18/2023	APPROVED BUDGET
<b>REVENUE</b>			
5700 Local Revenue	\$149,000		\$149,000
5800 State Revenue			\$0
5900 Federal Revenue	260,000	14,091	\$274,091
7900 Other Resources	-		\$0
<b>TOTAL REVENUE</b>	<u>\$409,000</u>	<u>\$14,091</u>	<u>\$423,091</u>
<b>EXPENSES</b>			
35 Food Services	<u>1,613,000</u>	<u>14,091</u>	<u>\$1,627,091</u>
<b>TOTAL EXPENSES</b>	<u>\$1,613,000</u>	<u>\$14,091</u>	<u>\$1,627,091</u>

TX DEPT AG SUPPLY CHAIN GRANT

# Rio Vista Independent School District

## Food Service Fund Budget

### 2023-2024

	CURRENT BUDGET	AMENDMENT 9/18/2023	APPROVED BUDGET
<b>REVENUE</b>			
5700 Local Revenue	\$149,000		\$149,000
5800 State Revenue		2,000	\$2,000
5900 Federal Revenue	260,000		\$260,000
7900 Other Resources	-		\$0
<b>TOTAL REVENUE</b>	<b>\$409,000</b>	<b>\$2,000</b>	<b>\$411,000</b>
<b>EXPENSES</b>			
35 Food Services	1,613,000	2,000	\$1,615,000
<b>TOTAL EXPENSES</b>	<b>\$1,613,000</b>	<b>\$2,000</b>	<b>\$1,615,000</b>

CAS GRANT (NON SLIP SHOES)

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Wrangler Concrete	\$440,000.00
Total Construction Concepts	\$427,000.00

### Notes

Wrangler Concrete	Sub for the foundation of elementary addition. No performance bond included.
Total Construction Concepts	Currently working on elementary addition. No performance bond included.

### Recommendations

Recommend Approval of Total Construction Concepts for \$427,000 for concrete foundation and roof deck.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Speed Fab Concrete	\$938,500.00
Corelab Structures	\$912,686.00
Lowe Precast, Inc.	\$746,590.00

### Notes

Speed Fab Concrete	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included.
Corelab Structures	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included.
Lowe Precast, Inc.	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included. Waco TX.

### Recommendations

Recommend Approval of Lowe Precast, Inc. for \$746,500 for precast concrete construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

No performance bond.

### Notes

Benchmark

Includes metal façade around top of gym and connector between main school and gym.

### Recommendations

Recommend Approval of Benchmark for \$121,742.23 for metal building construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Electrical for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$170,593.00	2% no award.
Sturgis Enterprises	\$290,692.00	
C&P Electrical Systems	\$258,000.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted.

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

C&P Electrical Systems                  Awarded Elementary Addition electrical.

### Recommendations

Recommend Approval of C&P Electrical Systems for \$258,000 for electrical.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$294,200.00	2% no award.
AirMasters	\$376,598.00	
Sturgis Enterprises	\$313,554.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids summited. Three bids together cost more than individually awarding.

AirMasters

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
Gay and Sons Masonry	\$176,848.00	

### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
Layland Plumbing	\$68,950.00	

### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.



## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Wrangler Concrete	\$440,000.00
Total Construction Concepts	\$427,000.00

### Notes

Wrangler Concrete	Sub for the foundation of elementary addition. No performance bond included.
Total Construction Concepts	Currently working on elementary addition. No performance bond included.

### Recommendations

Recommend Approval of Total Construction Concepts for \$427,000 for concrete foundation and roof deck.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Speed Fab Concrete	\$938,500.00
Corelab Structures	\$912,686.00
Lowe Precast, Inc.	\$746,590.00

### Notes

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Lowe Precast, Inc.	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included. Waco TX.

### Recommendations

Recommend Approval of Lowe Precast, Inc. for \$746,500 for precast concrete construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

No performance bond.

### Notes

Benchmark

Includes metal façade around top of gym and connector between main school and gym.

### Recommendations

Recommend Approval of Benchmark for \$121,742.23 for metal building construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Electrical for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$170,593.00	2% no award.
Sturgis Enterprises	\$290,692.00	
C&P Electrical Systems	\$258,000.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted.

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

C&P Electrical Systems                  Awarded Elementary Addition electrical.

### Recommendations

Recommend Approval of C&P Electrical Systems for \$258,000 for electrical.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$294,200.00	2% no award.
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### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted. Three bids together cost more than individually awarding.

AirMasters

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
Gay and Sons Masonry	\$176,848.00	

### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
Layland Plumbing	\$68,950.00	

### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.



## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Wrangler Concrete	\$440,000.00
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### Notes

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Total Construction Concepts	Currently working on elementary addition. No performance bond included.

### Recommendations

Recommend Approval of Total Construction Concepts for \$427,000 for concrete foundation and roof deck.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Speed Fab Concrete	\$938,500.00
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Lowe Precast, Inc.	\$746,590.00

### Notes

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Lowe Precast, Inc.	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included. Waco TX.

### Recommendations

Recommend Approval of Lowe Precast, Inc. for \$746,500 for precast concrete construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

No performance bond.

### Notes

Benchmark

Includes metal façade around top of gym and connector between main school and gym.

### Recommendations

Recommend Approval of Benchmark for \$121,742.23 for metal building construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Electrical for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$170,593.00	2% no award.
Sturgis Enterprises	\$290,692.00	
C&P Electrical Systems	\$258,000.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted.

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

C&P Electrical Systems                  Awarded Elementary Addition electrical.

### Recommendations

Recommend Approval of C&P Electrical Systems for \$258,000 for electrical.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$294,200.00	2% no award.
AirMasters	\$376,598.00	
Sturgis Enterprises	\$313,554.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids summited. Three bids together cost more than individually awarding.

AirMasters

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
Gay and Sons Masonry	\$176,848.00	

### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
Layland Plumbing	\$68,950.00	

### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.



## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Wrangler Concrete	\$440,000.00
Total Construction Concepts	\$427,000.00

### Notes

Wrangler Concrete	Sub for the foundation of elementary addition. No performance bond included.
Total Construction Concepts	Currently working on elementary addition. No performance bond included.

### Recommendations

Recommend Approval of Total Construction Concepts for \$427,000 for concrete foundation and roof deck.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Speed Fab Concrete	\$938,500.00
Corelab Structures	\$912,686.00
Lowe Precast, Inc.	\$746,590.00

### Notes

Speed Fab Concrete	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included.
Corelab Structures	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included.
Lowe Precast, Inc.	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included. Waco TX.

### Recommendations

Recommend Approval of Lowe Precast, Inc. for \$746,500 for precast concrete construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

No performance bond.

### Notes

Benchmark

Includes metal façade around top of gym and connector between main school and gym.

### Recommendations

Recommend Approval of Benchmark for \$121,742.23 for metal building construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Electrical for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$170,593.00	2% no award.
Sturgis Enterprises	\$290,692.00	
C&P Electrical Systems	\$258,000.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted.

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

C&P Electrical Systems                  Awarded Elementary Addition electrical.

### Recommendations

Recommend Approval of C&P Electrical Systems for \$258,000 for electrical.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$294,200.00	2% no award.
AirMasters	\$376,598.00	
Sturgis Enterprises	\$313,554.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids summited. Three bids together cost more than individually awarding.

AirMasters

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
Gay and Sons Masonry	\$176,848.00	

### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
Layland Plumbing	\$68,950.00	

### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.



## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Wrangler Concrete	\$440,000.00
Total Construction Concepts	\$427,000.00

### Notes

Wrangler Concrete	Sub for the foundation of elementary addition. No performance bond included.
Total Construction Concepts	Currently working on elementary addition. No performance bond included.

### Recommendations

Recommend Approval of Total Construction Concepts for \$427,000 for concrete foundation and roof deck.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Speed Fab Concrete	\$938,500.00
Corelab Structures	\$912,686.00
Lowe Precast, Inc.	\$746,590.00

### Notes

Speed Fab Concrete	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included.
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Lowe Precast, Inc.	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included. Waco TX.

### Recommendations

Recommend Approval of Lowe Precast, Inc. for \$746,500 for precast concrete construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

No performance bond.

### Notes

Benchmark

Includes metal façade around top of gym and connector between main school and gym.

### Recommendations

Recommend Approval of Benchmark for \$121,742.23 for metal building construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Electrical for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$170,593.00	2% no award.
Sturgis Enterprises	\$290,692.00	
C&P Electrical Systems	\$258,000.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted.

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

C&P Electrical Systems                  Awarded Elementary Addition electrical.

### Recommendations

Recommend Approval of C&P Electrical Systems for \$258,000 for electrical.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$294,200.00	2% no award.
AirMasters	\$376,598.00	
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### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids summited. Three bids together cost more than individually awarding.

AirMasters

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
Gay and Sons Masonry	\$176,848.00	

### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
Layland Plumbing	\$68,950.00	

### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.



## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Wrangler Concrete	\$440,000.00
Total Construction Concepts	\$427,000.00

### Notes

Wrangler Concrete	Sub for the foundation of elementary addition. No performance bond included.
Total Construction Concepts	Currently working on elementary addition. No performance bond included.

### Recommendations

Recommend Approval of Total Construction Concepts for \$427,000 for concrete foundation and roof deck.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Speed Fab Concrete	\$938,500.00
Corelab Structures	\$912,686.00
Lowe Precast, Inc.	\$746,590.00

### Notes

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### Recommendations

Recommend Approval of Lowe Precast, Inc. for \$746,500 for precast concrete construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

No performance bond.

### Notes

Benchmark

Includes metal façade around top of gym and connector between main school and gym.

### Recommendations

Recommend Approval of Benchmark for \$121,742.23 for metal building construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Electrical for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

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### Recommendations

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## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

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### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
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### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
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### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.



## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

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## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

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### Recommendations

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## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

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### Notes

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### Scope of Work

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### Recommendations

Recommend Approval of C&P Electrical Systems for \$258,000 for electrical.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$294,200.00	2% no award.
AirMasters	\$376,598.00	
Sturgis Enterprises	\$313,554.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted. Three bids together cost more than individually awarding.

AirMasters

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
Gay and Sons Masonry	\$176,848.00	

### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
Layland Plumbing	\$68,950.00	

### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.



## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Concrete foundation and concrete roof deck construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Wrangler Concrete	\$440,000.00
Total Construction Concepts	\$427,000.00

### Notes

Wrangler Concrete	Sub for the foundation of elementary addition. No performance bond included.
Total Construction Concepts	Currently working on elementary addition. No performance bond included.

### Recommendations

Recommend Approval of Total Construction Concepts for \$427,000 for concrete foundation and roof deck.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Pre-Cast Concrete Structure for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Speed Fab Concrete	\$938,500.00
Corelab Structures	\$912,686.00
Lowe Precast, Inc.	\$746,590.00

### Notes

Speed Fab Concrete	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included.
Corelab Structures	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included.
Lowe Precast, Inc.	Includes all setup and tear down. Trucked in panels with T Truss roofing. Completed to spec. Coring for penetrations not included. Waco TX.

### Recommendations

Recommend Approval of Lowe Precast, Inc. for \$746,500 for precast concrete construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Metal Building Construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Benchmark

\$121,742.23

No performance bond.

### Notes

Benchmark

Includes metal façade around top of gym and connector between main school and gym.

### Recommendations

Recommend Approval of Benchmark for \$121,742.23 for metal building construction.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Electrical for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$170,593.00	2% no award.
Sturgis Enterprises	\$290,692.00	
C&P Electrical Systems	\$258,000.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted.

Sturgis Enterprises                Awarded Elementary Addition HVAC.

C&P Electrical Systems            Awarded Elementary Addition electrical.

### Recommendations

Recommend Approval of C&P Electrical Systems for \$258,000 for electrical.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

HVAC for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Construction	\$294,200.00	2% no award.
AirMasters	\$376,598.00	
Sturgis Enterprises	\$313,554.00	

### Notes

George Wayne Construction      2% increase for all jobs if not awarded all three bids submitted. Three bids together cost more than individually awarding.

AirMasters

Sturgis Enterprises                      Awarded Elementary Addition HVAC.

### Recommendations

Recommend Approval of Sturgis Enterprises for \$313,554 for HVAC.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Masonry construction for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

Marty Pool Masonry	\$62,600.00	Brick veneer base for exterior of Gym. (13 ft)
Gay and Sons Masonry	\$176,848.00	

### Notes

Marty Pool Masonry                      Awarded contract for elementary addition.

Gay and Sons Masonry

### Recommendations

Recommend Approval of Marty Pool Masonry for \$62,600 for masonry.

## Bid Comparisons RVISD 2022 Bond Projects

### Scope of Work

Plumbing for New Elementary Gym/Storm Shelter.

### All Bids

### Notable Information

George Wayne Mechanical	\$105,038.00	2% increase no award
Layland Plumbing	\$68,950.00	

### Notes

George Wayne Mechanical      2% increase for all jobs if not awarded all three bids submitted.

Layland Plumbing      Awarded Elementary Addition.

### Recommendations

Recommend Approval of Layland Plumbing for \$68,950 for plumbing.

