

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

Monday, October 16, 2023

5:30

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

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

1. CALL TO ORDER - Matt Gilbert, Board President

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

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

Description:

TEXAS GOVERNMENT CODE SECTION:

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

3. RECONVENE IN OPEN SESSION - 6:30 pm

4. ROLL CALL

5. PRAYER

6. CAMPUS UPDATES

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

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 24

11. CONSENT AGENDA

Description:

- Reading and Approval of the Minutes
- Personnel

11.1. BOARD MINUTES FOR SEPTEMBER 18, 2023

26

11.2. PERSONNEL

12. **ACTION**

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

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

12.3. DEC Local revision

35

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

13. **OPEN FORUM FOR AGENDA ITEMS**

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15. **ADJOURNMENT**

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

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

For the Board of Trustees
Paul Ryan, Superintendent

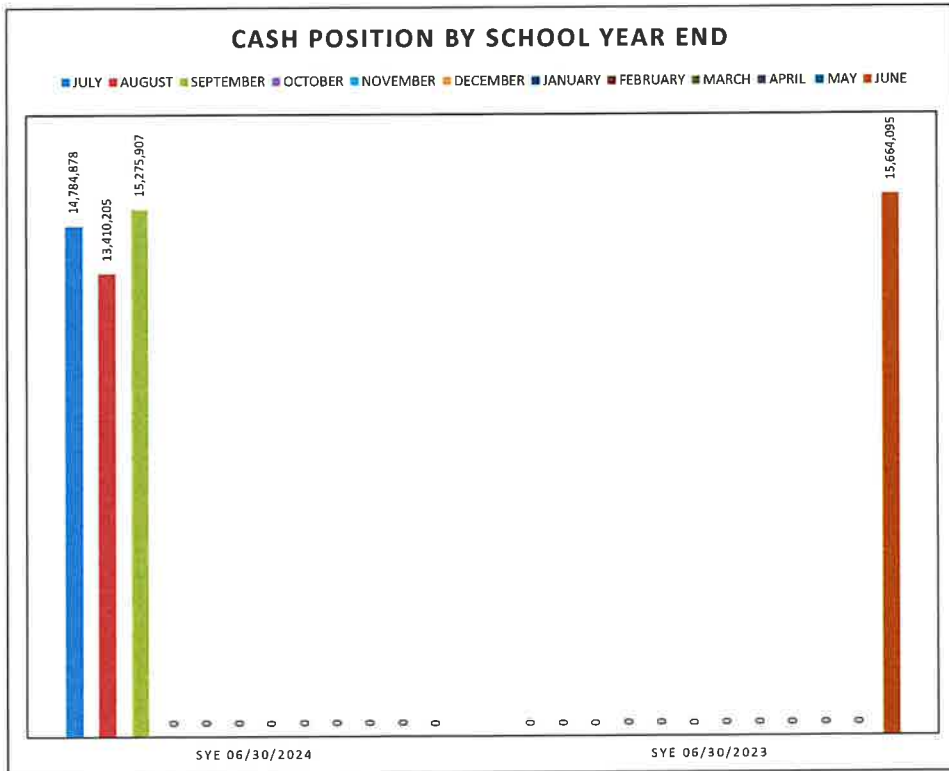
RIO VISTA ISD
Cash Position Report
as of September 30, 2023

BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 217,074	\$ 122,309	\$ 339,383
General Operating MM	\$ 1,892,761	\$ 2,116,646	\$ 4,009,407
Interest & Sinking Fund	863,637	3,515	867,151
Workers Comp	2,979	1,012	3,991
Faculty Scholarship	622	235	857
2023 Bond	450,674	(218,212)	232,462
2023 Bond MM	9,965,508	(159,871)	9,805,638
CD 2367	4,581	28	4,609
CD 2395	3,612	7	3,619
Total Bank Account Activity	\$ 13,401,448	\$ 1,865,634	\$ 15,267,117

INVESTMENT REPORT SUMMARY

Investments	Amount
Logic Investments	
General Account	\$ 8,790
Total Investments	\$ 8,790
Total Investments	\$ 8,790
Cash Position as of September 30, 2023	\$ 15,275,907



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

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 4,361,800		\$ 122,461	2.81%
State Program Revenues	8,087,730		1,832,607	22.66%
Federal Program Revenues	140,000	580,000	444,758	76.68%
Other Resources			-	0.00%
Total Revenues	\$ 12,589,530	\$ 580,000	\$ 2,399,826	18.22%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,312,023		\$ 1,160,762	18.39%
12 - Instructional Resources and Media Services	7,200		4,469	62.07%
13 - Curriculum and Instructional Staff Development	71,261		14,611	20.50%
21 - Instructional Leadership	1,002		475	47.41%
23 - School Leadership	651,441		165,527	25.41%
31 - Guidance, Counseling and Evaluation	274,377		73,724	26.87%
32 - Social Work Services	-		-	
33 - Health Services	12,900		11,770	91.24%
34 - Student Transportation	587,854	440,000	650,909	63.33%
36 - Cocurricular/Extra Curricular Activities	566,534		172,415	30.43%
41 - General Administration	642,007		170,475	26.55%
51 - Plant Maintenance and Facility Services	1,728,893		657,388	38.02%
52 - Security and Monitoring Services	290,070		43,572	15.02%
53 - Data Processing Services	273,262		103,786	37.98%
61 - Community Services	-		-	
71 - Debt Service	356,587		110,302	30.93%
81 - Facilities, Acquisition & Construction	-		-	
93 - Payments Shared	590,500		136,510	23.12%
99 - Other intergovernmental Charges	62,000		-	0.00%
00 - Other Uses	-		-	
Total Expenditures	\$ 12,427,911	\$ 440,000	\$ 3,476,695	27.02%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 8,683,410		\$ 1,770,089	20.38%
62XX - Professional and Contracted Services	1,123,397		390,553	34.77%
63XX - Supplies and Materials	774,860		210,534	27.17%
64XX - Other Operating Expenses	1,098,057		389,894	35.51%
65XX - Debt Service - Principal	356,587		110,302	30.93%
66XX - Capital Outlay Expenses	391,600	440,000	605,325	72.79%
8XXX - Other Uses	-		-	0.00%
Total Expenditures	\$ 12,427,911	\$ 440,000	\$ 3,476,697	27.97%
Excess (Deficiency) of Revenues Over Expenditures	\$ 161,619	\$ 440,000	\$ (1,076,869)	

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

as of September 30, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 149,000	-	\$ 11,696	7.85%
State Program Revenues	-	2,000	2,000	100.00%
Federal Program Revenues	260,000	14,091	43,555	16.75%
Other Resources 199 Fund Balance	-	-	-	
Total Revenues	\$ 409,000	\$ 16,091	\$ 57,251	13.47%
EXPENDITURES:				
35 - Food Services	\$ 642,394	\$ 16,091	\$ 132,937	20.19%
51 - Plant Maintenance and Facility Service	-	-	-	
Other Uses	-	-	-	
Total Expenditures	\$ 642,394	\$ 16,091	\$ 132,937	20.19%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 249,884	-	\$ 59,768	23.92%
62XX - Professional and Contracted Services	2,160	900	3,494	161.76%
63XX - Supplies and Materials	385,800	9,591	60,175	15.22%
64XX - Other Operating Expenses	1,550	(650)	-	0.00%
66XX - Capital Outlay Expenses	3,000	6,500	9,500	100.00%
Total Expenditures	\$ 642,394	\$ 16,341	\$ 123,437	0.00%
Excess (Deficiency) of Revenues Over Expenditures	\$ (233,394)	\$ -	\$ (75,686)	

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

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,241,115		\$ 26,028	2.10%
State Program Revenues	\$ 136,880	\$ -		0.00%
Other Resources			-	
Total Revenue	\$ 1,377,995	\$ -	\$ 26,028	1.89%
EXPENDITURES:				
71 - Debt Services	\$ 1,377,995		\$ 705,800	51.22%
Other Uses			-	-
Total Expenditures	\$ 1,377,995	\$ -	\$ 705,800	51.22%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs				0.00%
62XX - Professional and Contracted Services				0.00%
63XX - Supplies and Materials				0.00%
64XX - Other Operating Expenses				0.00%
65XX - Debt Services	\$ 1,377,995		\$ 705,800	51.22%
Other Uses		\$ -	\$ -	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 705,800	51.22%
Excess (Deficiency) of Revenues Over Expenditures		\$ -	\$ (679,772)	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
002228	09-15-2023	TRS ACTIVE CARE	003162		199-00-2153.00-057-400000	TRS ACTIVE CARE SEPTEMBER	17,462.00	N			
			003162		199-00-2153.00-079-400000	TRS ACTIVE CARE SEPTEMBER	8,456.00	N			
			003162		199-00-2153.00-090-400000	TRS ACTIVE CARE SEPTEMBER	6,440.00	N			
			003162		199-00-2153.00-093-400000	TRS ACTIVE CARE SEPTEMBER	14,091.90	N			
Totals for Check 002228							46,449.90				
002229	09-06-2023	TRS	003163		199-00-2155.00-000-400000	AUGUST TRS	53,989.09	N			
			003163		199-00-2155.01-000-400000	AUGUST TRS	7,126.21	N			
			003163		199-00-2155.02-000-400000	AUGUST TRS	7,822.97	N			
			003163		199-00-2155.03-000-400000	AUGUST TRS	1,113.51	N			
			003163		199-00-2155.04-000-400000	AUGUST TRS	4,681.19	N			
			003163		199-00-2155.05-000-400000	AUGUST TRS	158.62	N			
			003163		199-00-2155.06-000-400000	AUGUST TRS	2,645.47	N			
			003163		199-00-2155.07-062-400000	AUGUST TRS	2,140.00	N			
			003163		199-00-2155.08-000-400000	AUGUST TRS	9,160.78	N			
			003163		199-00-2155.08-000-400000	AUGUST TRS	2.45	N			
			Totals for Check 002229							88,840.29	
			002243	09-25-2023	INTERNAL REVENUE SE	003181		199-00-2151.00-000-400000	SEPTEMBER IRS	39,338.35	N
003181		199-00-2152.01-000-400000				SEPTEMBER IRS	4,449.84	N			
003181		199-00-2152.02-000-400000				SEPTEMBER IRS	4,449.84	N			
Totals for Check 002243							48,238.03				
002244	09-25-2023	INTERNAL REVENUE SE	003182		199-00-2151.00-000-400000	SEPTEMBER IRS	12.60	N			
			003182		199-00-2152.01-000-400000	SEPTEMBER IRS	10.11	N			
			003182		199-00-2152.02-000-400000	SEPTEMBER IRS	10.12	N			
Totals for Check 002244							32.83				
002245	08-25-2023	TX CHILD SUPPORT SD	003183		199-00-2159.00-028-400000	AUGUST CHILD SUPPORT	981.00	N			
			003183		199-00-2159.00-028-400000	POSTED IN WRONG PERIOD	-981.00	N			
Totals for Check 002245							.00				
003650	09-14-2023	Jacob Gustainis	003076	2176	623-81-6629.00-101-400000	BAD CHECK STOCK	-25,660.22	N			
003651	09-06-2023	SHERWIN WILLIAMS	234426	2286-8	623-81-6629.00-101-400000	PAINT SUPPLIES-ELEM RENO	210.83	N			
			234426	2720-6	623-81-6629.00-101-400000	PAINT SUPPLIES-ELEM RENO	167.39	N			
	09-25-2023	SHERWIN WILLIAMS	234426	2720-6	623-81-6629.00-101-400000	BAD CHECK STOCK-REISSUE	-167.39	N			
			234426	2286-8	623-81-6629.00-101-400000	BAD CHECK STOCK-REISSUE	-210.83	N			
			234426	2720-6	623-81-6629.00-101-400000	PAINT SUPPLIES-ELEM RENO	167.39	N			
			234426	2286-8	623-81-6629.00-101-400000	PAINT SUPPLIES-ELEM RENO	210.83	N			
Totals for Check 003651							378.22				
003652	09-06-2023	SUNBELT RENTALS, INC	234425	140543280-0003	623-81-6629.00-101-400000	WATER TRUCK	3,567.40	N			
			234425	139666679-0005	623-81-6629.00-101-400000	DUMP TRUCK	3,137.73	N			
	09-14-2023	SUNBELT RENTALS, INC	234425	140543280-0003	623-81-6629.00-101-400000	BAD CHECK STOCK	-3,567.40	N			
			234425	139666679-0005	623-81-6629.00-101-400000	BAD CHECK STOCK	-3,137.73	N			
Totals for Check 003652							.00				
003653	09-06-2023	C & P ELECTRICAL SYST	003086	S7695-1	623-81-6629.00-999-499000	PRESSBOX ELECTRICAL	5,438.00	N			
	09-25-2023	C & P ELECTRICAL SYST	003086	S7695-1	623-81-6629.00-999-499000	BAD CHECK STOCK-REISSUE	-5,438.00	N			
			003086	S7695-1	623-81-6629.00-999-499000	PRESSBOX ELECTRICAL	5,438.00	N			
Totals for Check 003653							5,438.00				

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003654	09-06-2023	Frontier Access LLC	003085	1793838	623-81-6629.00-101-400000	ROLL OFF DUMPSTER	147.31	N
	09-25-2023	Frontier Access LLC	003085	1793838	623-81-6629.00-101-400000	BAD CHECK STOCK-REISSUE	-147.31	N
			003085	1793838	623-81-6629.00-101-400000	ROLL OFF DUMPSTER	147.31	N
Totals for Check 003654							147.31	
003655	09-06-2023	TOPOGRAPHIC, CO	003087	W011232	623-81-6629.00-999-499000	ENGINEERING/CD/PERMIT SET	15,225.00	N
003656	09-06-2023	CLINT COLVIN	234423	1006	623-81-6629.00-101-400000	CONSTRUCTION MGMT	20,781.25	N
	09-25-2023	CLINT COLVIN	234423	1006	623-81-6629.00-101-400000	BAD CHECK STOCK-REISSUE	-20,781.25	N
			234423	1006	623-81-6629.00-101-400000	CONSTRUCTION MGMT	20,781.25	N
Totals for Check 003656							20,781.25	
003657	09-06-2023	RATTLER ROCK INC	003083	144363	623-81-6629.00-999-499000	AG BARN ROAD	1,367.10	N
	09-25-2023	RATTLER ROCK INC	003083	144363	623-81-6629.00-999-499000	AG BARN ROAD	1,367.10	N
			003083	144363	623-81-6629.00-999-499000	BAD CHECK STOCK-REISSUE	-1,367.10	N
Totals for Check 003657							1,367.10	
003658	09-06-2023	GILBERT ENVIRONMENT	003084	112301	623-81-6629.00-101-400000	PORTABLE TOILET	110.00	N
	09-25-2023	GILBERT ENVIRONMENT	003084	112301	623-81-6629.00-101-400000	BAD CHECK STOCK-REISSUE	-110.00	N
			003084	112301	623-81-6629.00-101-400000	PORTABLE TOILET	110.00	N
Totals for Check 003658							110.00	
003659	09-11-2023	STURGIS ENTERPRISES	234153	80391	623-81-6629.00-101-400000	ELEM HVAC	35,267.00	N
	09-14-2023	STURGIS ENTERPRISES	234153	80391	623-81-6629.00-101-400000	BAD CHECK STOCK	-35,267.00	N
Totals for Check 003659							.00	
003660	09-25-2023	SUNBELT RENTALS, INC	003142	143624052-0001	623-81-6629.00-101-400000	ROLLER RENTAL	1,053.53	N
003661	09-25-2023	PRIME SOURCE CONST	234420	8834	623-81-6629.00-101-400000	ELEM BOND LABOR	10,987.83	N
			234420	8835	623-81-6629.00-101-400000	ELEM BOND LABOR	5,978.41	N
Totals for Check 003661							16,966.24	
003662	09-25-2023	Frontier Access LLC	003140	1930792	623-81-6629.00-101-400000	ROLL OFF DUMPSTER RENTAL	610.39	N
003663	09-25-2023	CMC Network LLC	003138	33564	623-81-6629.00-999-499000	FIBER OPTICS-PRESSBOX	11,560.00	N
003664	09-25-2023	CMJ ENGINEERING & TE	003141	23-8-000047	623-81-6629.00-101-400000	PIER INSPECTIONS-ELEM	11,768.95	N
003665	09-25-2023	GILBERT ENVIRONMENT	003144	112518	623-81-6629.00-101-400000	PORTABLE TOILET	40.37	N
003666	09-25-2023	LAYLAND PLUMBING IN	003139	41569	623-81-6629.00-101-400000	PLUMBING-ELEM RENO	3,116.00	N
003667	09-25-2023	RELIABLE POWER SOLU	003143	159	623-81-6629.00-101-400000	ELEC LABOR ELEM	907.50	N
003668	09-27-2023	HOME DEPOT CREDIT S	003157	2251665	623-81-6629.00-101-400000	ELEM RENO SUPPLIES	31.28	N
			003157	9013657	623-81-6629.00-101-400000	ELEM RENO SUPPLIES	26.21	N
			003157	8022592	623-81-6629.00-101-400000	ELEM RENO SUPPLIES	35.62	N
			003157	7022727	623-81-6629.00-101-400000	ELEM RENO SUPPLIES	122.13	N
			003157	1014057	623-81-6629.00-101-400000	ELEM RENO SUPPLIES	276.03	N
			003157	4023965	623-81-6629.00-101-400000	ELEM RENO SUPPLIES	145.70	N
			003157	2251665	623-81-6629.00-101-400000	ELEM RENO SUPPLIES	41.18	N
			003157	5251603	623-81-6629.00-999-499000	PRESSBOX	284.92	N
			003157	4021972	623-81-6629.00-999-499000	PRESSBOX	54.94	N
			003157	4022039	623-81-6629.00-999-499000	PRESSBOX	643.17	N
			003157	3171075	623-81-6629.00-999-499000	PRESSBOX	87.56	N
			003157	9022505	623-81-6629.00-999-499000	PRESSBOX	48.48	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
					623-81-6629.00-999-499000	CREDIT FOR RETURNS	-73.92	N
					623-81-6629.00-999-499000	CREDIT FOR RETURNS	-114.00	N
						Totals for Check 003668	1,639.30	
003669	09-27-2023	PRIME SOURCE CONST	234420	8836	623-81-6629.00-101-400000	ELEM BOND LABOR	4,403.54	N
			234420	8840	623-81-6629.00-101-400000	ELEM BOND LABOR	7,352.34	N
						Totals for Check 003669	11,755.88	
003670	09-27-2023	MICHAEL W MARRS ARC	003160	23001A-03	623-81-6629.00-101-400000	ARCHITECT SVCS ELEM ADDITIO	2,850.00	N
003671	09-27-2023	THE HANOVER	003159	1527192875-001	623-81-6629.00-101-400000	COMMERCIAL INLAND MARINE P	3,452.00	N
003672	09-27-2023	UNITED RENTALS	234424	222805060-002	623-81-6629.00-101-400000	DOZER RENTAL	5,269.42	N
003673	09-27-2023	CAMPOS ENGINEERING	003158	828382	623-81-6629.00-101-400000	STORM SHELTER REVIEW	9,000.00	N
003674	09-29-2023	STURGIS ENTERPRISES	003167	80402	623-81-6629.00-101-400000	ELEM GYM HVAC	179,179.50	N
005311	09-25-2023	E E C U	DEDCH		199-00-2154.00-004-400000	SEP DED CREDIT UNION	303.70	N
005312	09-25-2023	FACULTY	DEDCH		199-00-2159.00-016-400000	SEP DED MISCELLANEOUS DEDU	235.00	N
005313	09-25-2023	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-400000	SEP DED LIFE INSURANCE	2,269.09	N
			DEDCH		199-00-2153.00-008-400000	SEP DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-400000	SEP DED HEALTH INSURANCE	4,839.27	N
			DEDCH		199-00-2153.00-012-400000	SEP DED HEALTH INSURANCE	1,073.20	N
			DEDCH		199-00-2153.00-018-400000	SEP DED HEALTH INSURANCE	418.80	N
			DEDCH		199-00-2153.00-084-400000	SEP DED LIFE INSURANCE	402.66	N
			DEDCH		199-00-2153.00-091-400000	SEP DED HEALTH INSURANCE	397.19	N
			DEDCH		199-00-2153.00-100-400000	SEP DED HEALTH INSURANCE	657.00	N
			DEDCH		199-00-2153.00-102-400000	SEP DED LIFE INSURANCE	69.60	N
			DEDCH		199-00-2153.00-104-400000	SEP DED LIFE INSURANCE	937.20	N
			DEDCH		199-00-2153.00-107-400000	SEP DED HEALTH INSURANCE	720.06	N
			DEDCH		199-00-2153.00-115-400000	SEP DED HEALTH INSURANCE	480.34	N
			DEDCH		199-00-2153.00-116-400000	SEP DED HEALTH INSURANCE	309.52	N
			DEDCH		199-00-2153.00-117-400000	SEP DED HEALTH INSURANCE	670.14	N
			DEDCH		199-00-2159.00-019-400000	SEP DED INCOME REPLACEMEN	1,395.04	N
			DEDCH		199-00-2159.00-021-400000	SEP DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-400000	SEP DED TAX SHEL. ANNUITY	1,685.00	N
			DEDCH		199-00-2159.00-033-400000	SEP DED MISCELLANEOUS DEDU	3,489.21	N
			DEDCH		199-00-2159.00-046-400000	SEP DED TAX SHEL. ANNUITY	1,150.00	N
			DEDCH		199-00-2159.00-072-400000	SEP DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-076-400000	SEP DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-081-400000	SEP DED TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		199-00-2159.00-101-400000	SEP DED HSA	440.00	N
			DEDCH		199-00-2159.00-114-400000	SEP DED MISCELLANEOUS DEDU	294.00	N
						Totals for Check 005313	25,000.93	
005314	09-25-2023	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-400000	SEP DED 457 DEFERRED COMP.	48.00	N
005315	09-25-2023	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-400000	SEP DED MISCELLANEOUS DEDU	44.58	N

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043555	09-05-2023	ALERT SERVICES, INC.	234320	5094575	199-11-6399.00-999-4220CT	PO Created by Req: 026414	241.72	N
			234320	5094575	199-36-6399.00-999-4910BA	PO Created by Req: 026414	241.72	N
			234320	5094575	199-36-6399.00-999-4990GA	PO Created by Req: 026414	241.71	N
Totals for Check 043555							725.15	
043556	09-05-2023	990 HWY 287 N	003081	115792	199-52-6219.09-001-499000	HALF DAY SERVICE	350.00	N
043557	09-05-2023	O'REILLY AUTOMOTIVE,	001113	0709-405731	199-34-6319.00-999-499000	Trans. Supply	10.99	N
			001113	0709-406238	199-34-6319.00-999-499000	Trans. Supply	59.20	N
			001113	0709-406389	199-34-6319.00-999-499000	Trans. Supply	85.50	N
			001113	0709-406448	199-34-6319.00-999-499000	Trans. Supply	9.99	N
				0709-406447	199-34-6319.00-999-499000		-147.99	N
Totals for Check 043557							17.69	
043558	09-05-2023	CESD	234382	37500	199-11-6411.00-200-437003	504 Dyslexia Conference	450.00	N
043559	09-05-2023	SHANKS PLUMBING SER	234210	62850770	199-51-6249.00-999-499000	admin elc ms water repairs	11,500.00	N
043560	09-05-2023	TEXAS DEPT OF STATE	234409		240-35-6219.00-999-499000	Cafeteria Health Inspections	900.00	N
043561	09-05-2023	AGENCY 405	234294	202308-269166	199-41-6219.00-701-499000	CLEARINGHOUSE	7.00	N
043562	09-05-2023	AMG TECHNOLOGY INV	003077	B10000432-134	199-51-6259.52-999-499000	PHONE SERVICE	1,313.92	N
			003077	B10000432-134	199-52-6259.00-999-499000	PHONE SERVICE	1,313.91	N
Totals for Check 043562							2,627.83	
043563	09-05-2023	WES GRABLE COMPANY	003078	0703	199-51-6249.00-999-499000	MS GYM FLOOR	1,550.00	N
043564	09-05-2023	JENNIFER ELAINE MART	234319	9/1 WORKSHOP	211-11-6219.02-041-424000	Secondary RLA Training	2,500.00	N
043565	09-05-2023	HEB GROCERY COMPA	003079	770504	199-11-6499.00-999-400000	CONVOCATION FOOD	113.68	N
043566	09-05-2023	Andrea Tarver	003080	1443	199-36-6499.12-001-4910BA	2023 TROPHIES	1,000.00	N
043567	09-05-2023	CYBERSOFT PRIMEROE	234410	97343	240-35-6399.00-999-499000	Software	5.00	N
			234410	97343	240-35-6639.00-101-499000	Software	9,500.00	N
Totals for Check 043567							9,505.00	
043568	09-05-2023	NATIONAL BUS SALES I	234290	6288-73	199-34-6631.00-999-499000	2024 INTERNATIONAL 83 PASS	31,000.00	N
043569	09-06-2023	O'REILLY AUTOMOTIVE,	001113	0709-400175	199-34-6319.00-999-499000	Trans. Supply	108.55	N
043570	09-06-2023	C & L TOOL, DIE & MACH	001119	34193	199-51-6319.00-999-499000	maint supplies	187.50	N
043571	09-06-2023	GLEN ROSE BAND BOO	234322		199-11-6499.17-001-499000	Contest Fees	400.00	N
043572	09-06-2023	REGION 30 UIL MUSIC	234323	2023 Region 30	199-11-6499.17-001-499000	Contest Fees	400.00	N
043573	09-06-2023	THE BANDWAGON MUSI	234377	0015033	199-11-6249.17-001-411000	Equipment Repair	1,200.00	N
043574	09-06-2023	STAR AC SUPPLY	001115	0097983-1	199-51-6319.00-999-499000	AC Supply	71.69	N
					199-51-6319.00-999-499000		-17.99	N
Totals for Check 043574							53.70	
043575	09-06-2023	Frontier Access LLC	234306	1793807	199-51-6259.55-999-499000	waste management	474.06	N
043576	09-06-2023	JB LAWN SERVICES LLC	234341	70249	199-51-6249.00-999-499000	softball irrigation repair	2,251.50	N
043577	09-08-2023	B & B MUFFLER & TIRE	234278	30802	199-34-6249.00-999-499000	vehicle repair	32.50	N

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043578	09-08-2023	BSN SPORTS, LLC	234146	922711975	199-36-6395.00-001-4910BA	ATHLETIC PROGRAM	2,067.00	N
			234225	922677185	199-36-6395.00-999-4910GA	ATHLETICS	858.60	N
			234182	922658134	199-36-6395.00-999-4910GA	GIRLS PROGRAM	1,900.58	N
			234147	922701632	199-36-6395.10-001-4910BA	FOOTBALL	12,573.72	N
			234149	922711980	199-36-6395.13-001-4910BA	TRACK	1,953.58	N
			234150	922711973	199-36-6395.35-001-4910GA	VOLLEYBALL	2,040.88	N
			234225	922677185	464-00-2190.64-999-499000	ATHLETICS	858.60	N
Totals for Check 043578							22,252.96	
043579	09-08-2023	JERRY DON STANLEY	234442		199-36-6219.10-001-4910BA	FOOTBALL	95.00	N
043580	09-08-2023	TEXAS SEAT COVERS IN	234433	1442	199-34-6249.00-999-499000	seat cover repair	3,030.00	N
043581	09-08-2023	ANDREW LOVE	234388		464-00-2190.55-999-499000	VOLLEYBALL	335.00	N
043582	09-08-2023	CHET MARTIN	234404		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043583	09-08-2023	NEMA 3 ELECTRIC INC.	003092	2308-639	199-51-6249.00-999-499000	WELDER PLUGS	2,508.00	N
043584	09-08-2023	NANCY E MOHN-RAGO	234387		464-00-2190.55-999-499000	VOLLEYBALL	155.00	N
043585	09-08-2023	STEPHEN JOHNSON	234389		464-00-2190.55-999-499000	VOLLEYBALL	335.00	N
043586	09-08-2023	SOLANO TRUCK REPAIR	001114	10996	199-34-6249.00-999-499000	Bus Repairs	466.47	N
043587	09-08-2023	MICHAEL WYNNE	234443		199-36-6219.10-001-4910BA	FOOTBALL	95.00	N
043588	09-08-2023	JERRIE L RICHARD	234397		464-00-2190.55-999-499000	VOLLEYBALL	910.00	N
043589	09-08-2023	KAY MARIE AINSWORTH	234395		464-00-2190.55-999-499000	VOLLEYBALL	515.00	N
			234386		464-00-2190.55-999-499000	VOLLEYBALL	155.00	N
Totals for Check 043589							670.00	
043590	09-08-2023	MARK ZUKEVICH	234393		464-00-2190.55-999-499000	VOLLEYBALL	515.00	N
043591	09-08-2023	Frontier Access LLC	234306	1771272	199-51-6259.55-999-499000	waste management	2,673.44	N
043592	09-08-2023	Bryan Ramsey	234440		199-36-6219.10-001-4910BA	FOOTBALL	95.00	N
043593	09-08-2023	4-H AG Program Develop	234435	498	865-00-2190.07-001-400000	Validation Fall Fees	210.00	N
			234434	498	865-00-2190.07-001-400000	Validation Fall Fees	360.00	N
Totals for Check 043593							570.00	
043594	09-08-2023	Mark A Wesley	234392		464-00-2190.55-999-499000	VOLLEYBALL	515.00	N
043595	09-08-2023	Padilla Poll LLC	234446	26-21077	199-36-6495.58-001-4910BA	FOOTBALL	250.00	N
043596	09-08-2023	Tier One Technology LLC	234363	TIER-0189A	199-52-6395.00-999-499000	CAMERA ACCESS POINTS	9,317.04	N
043597	09-08-2023	JEREMY BOYD	234441		199-36-6219.10-001-4910BA	FOOTBALL	95.00	N
043598	09-08-2023	DOUG MOORE	234398		464-00-2190.55-999-499000	VOLLEYBALL	395.00	N
043599	09-08-2023	JASON REYES	234390		464-00-2190.55-999-499000	VOLLEYBALL	335.00	N
043600	09-08-2023	CODY CRISP	234407	1210289429	199-51-6249.00-999-499000	a/c repair	414.00	N
043601	09-08-2023	DAVID ALVERSON	234399		464-00-2190.55-999-499000	VOLLEYBALL	515.00	N
043602	09-08-2023	ALLIE MILLER	234394		464-00-2190.55-999-499000	VOLLEYBALL	515.00	N

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043603	09-08-2023	STEVEN COLIN PYLANT	234403		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043604	09-08-2023	RICHARD BALDERAS	234405		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043605	09-08-2023	RON GOODPASTURE	234391		464-00-2190.55-999-499000	VOLLEYBALL	335.00	N
043606	09-08-2023	KRISTEN SCANLAN	234396		464-00-2190.55-999-499000	VOLLEYBALL	395.00	N
043607	09-08-2023	ROB RITZEL	234445		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043608	09-08-2023	NICHOLAS GODFREY	234444		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043609	09-11-2023	ALERT SERVICES, INC.	234320	5094127	199-11-6399.00-999-4220CT	PO Created by Req: 026414	1,072.66	N
			234320	5094127	199-36-6399.00-999-4910BA	PO Created by Req: 026414	744.07	N
			234320	5094127	199-36-6399.00-999-4990GA	PO Created by Req: 026414	744.07	N
Totals for Check 043609							2,560.80	
043610	09-11-2023	BRENT BATCH	234301	MR3923722	199-11-6399.00-001-411000	Lifeskills Supplies	50.00	N
043611	09-11-2023	JOHN SONS PRESS	234197	111691	199-41-6399.00-750-499000	FINANCE CHECKS	408.89	N
043612	09-11-2023	TEACHER SYNERGY LL	234299	237610522	199-11-6399.00-041-411000	PROJECT BASED LEARNING	77.99	N
043613	09-11-2023	KELSEY COBB	234338	4178	462-00-2190.37-041-499000	PRE ATHLETIC UNIFORMS	1,249.50	N
043614	09-13-2023	Coca-Cola Southwest Bev	234468		464-00-2190.54-999-499000	FOOTBALL	304.98	N
			003096		464-00-2190.64-999-499000	BOOSTER CLUB ORDER	316.04	N
Totals for Check 043614							621.02	
043615	09-13-2023	C & L TOOL, DIE & MACH	234447	34227	199-51-6317.00-999-499000	handicap handrails	400.00	N
043616	09-13-2023	JCSSA	003098	3001	199-93-6492.00-999-423000	MONTHLY MEMBERSHIP FEE	68,255.10	N
043617	09-13-2023	ELLIOTT ELECTRIC SUP	234411	116-69769-01	199-51-6319.00-999-499000	monthly supplies	1,369.10	N
				116-69769-01	199-51-6319.00-999-499000		-1,154.00	N
Totals for Check 043617							215.10	
043618	09-13-2023	PEOPLES EDUCATION I	234428	365119	211-11-6399.T1-101-424000	Intervention Materials for RV	1,289.68	N
043619	09-13-2023	TEXAS AGRILIFE EXTEN	234417	E404995	865-00-2190.07-001-400000	Contest Materials	48.83	N
043620	09-13-2023	NATIONAL FFA	234418	MDS306758	865-00-2190.07-001-400000	Contest Materials	21.00	N
			234362	MDS306506	865-00-2190.07-001-400000	FFA Jacket Order for Student	81.00	N
Totals for Check 043620							102.00	
043621	09-13-2023	TSNAP	234289	300009524	199-31-6495.00-200-499000	TSNAP Shares Membership dues	40.00	N
043622	09-13-2023	SOLANO TRUCK REPAIR	001114	11036	199-34-6249.00-999-499000	Bus Repairs	40.00	N
			001114	11038	199-34-6249.00-999-499000	Bus Repairs	40.00	N
			001114	11041	199-34-6249.00-999-499000	Bus Repairs	40.00	N
Totals for Check 043622							120.00	
043623	09-13-2023	JAMES MICHAEL REAVE	234449		199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043624	09-13-2023	JERRIE L RICHARD	234450		199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043625	09-13-2023	COMPLETE SUPPLY INC	001120	321692	199-51-6319.96-999-499000	custodial supplies	3,788.12	N
			001120	322138	199-51-6319.96-999-499000	custodial supplies	4,514.16	N
			001120	322152	199-51-6319.96-999-499000	custodial supplies	2,399.20	N
			001120	323259	199-51-6319.96-999-499000	custodial supplies	347.88	N
			001120	323827	199-51-6319.96-999-499000	custodial supplies	199.95	N

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			001120	323829	199-51-6319.96-999-499000	custodial supplies	187.98	N
Totals for Check 043625							11,437.29	
043626	09-13-2023	MSB School Services LLC	003097	199731	199-33-6499.00-999-423000	SHARS MEDICAID ADMIN	165.34	N
043627	09-13-2023	ELECTRIC SHAVER SAL	234432	46262	865-00-2190.07-001-400000	Clipper Blades for Shows	171.98	N
043628	09-13-2023	CODY CRISP	234407	1210289485	199-51-6249.00-999-499000	a/c repair	769.33	N
043629	09-13-2023	Robert M McCarthy Sr	234304	INV66231	199-52-6399.52-999-499000	Uniform Patches	210.00	N
043630	09-14-2023	ESC REGION 11	003099	2002400175	199-12-6239.95-999-499000	TREC LIBRARY MGMT	4,469.00	N
			003099	2002400175	199-41-6239.88-750-499000	COMPREHENSIVE SVC	650.00	N
			003099	2002400175	199-41-6239.88-750-499000	HR SYSTEMS	1,486.10	N
			003099	2002400175	199-41-6239.AA-702-499000	SUPT-BOARD TRAINING	800.00	N
			003099	2002400175	199-53-6239.00-999-499000	TECHNOLOGY SVCS	2,000.00	N
			003099	2002400175	199-53-6239.00-999-499000	TSDS	2,887.00	N
			003099	2002400175	199-53-6239.89-999-499000	TxTRACTS	1,750.00	N
			003099	2002400175	199-53-6239.90-999-499000	ASCENDER SERVICE FEES	3,960.00	N
			003099	2002400175	199-53-6239.90-999-499000	ASCENDER STUDENT	19,150.00	N
			003099	2002400175	199-53-6239.90-999-499000	ASCENDER TEACHER PORTAL	2,240.00	N
			003099	2002400175	199-53-6239.90-999-499000	ASCENDER ATTENDANCE	1,560.00	N
			003099	2002400175	199-53-6239.90-999-499000	ASCENDER HEALTH	1,425.00	N
			003099	2002400175	199-53-6239.90-999-499000	ASCENDER BUSINESS	9,708.00	N
			003099	2002400175	211-11-6239.T1-001-424000	DMAC SOLUTIONS	4,807.25	N
			003099	2002400175	211-11-6239.T1-001-424000	TEKS RESOURCE SYSTEM	3,945.00	N
			003099	2002400175	211-11-6239.T1-041-424000	DMAC SOLUTIONS	4,807.25	N
			003099	2002400175	211-11-6239.T1-041-424000	TEKS RESOURCE SYSTEM	3,945.00	N
			003099	2002400175	211-11-6239.T1-101-424000	DMAC SOLUTIONS	4,807.25	N
			003099	2002400175	211-11-6239.T1-101-424000	TEKS RESOURCE SYSTEM	3,945.00	N
			003099	2002400175	255-11-6239.00-001-424000	INSTRUCTIONAL SUPPORT SOLU	3,827.28	N
			003099	2002400175	255-11-6239.00-041-424000	INSTRUCTIONAL SUPPORT SOLU	3,827.28	N
			003099	2002400175	255-11-6239.00-101-424000	ASCENDER SERVICE FEES	3,827.29	N
Totals for Check 043630							89,823.70	
043631	09-14-2023	BEACON HEALTH EDUC	234473	092305	199-33-6219.00-999-499000	SHAC Training	100.00	N
043632	09-14-2023	AXIS Fire and Safety LLC	234376	1002FTX	199-51-6249.00-999-499000	Fire Alarm HS	12,134.00	N
			234376	1003FTX	199-51-6249.00-999-499000	Fire Alarm HS	12,072.00	N
Totals for Check 043632							24,206.00	
043633	09-14-2023	EMILY BLACK	234459	00001	865-00-2190.17-001-400000	PO Created by Req: 026557	100.00	N
043634	09-18-2023	ESC REGION 11	003100	4102400074	199-53-6299.95-999-4110TC	FIBER INTERNET	7,200.00	N
043635	09-18-2023	JOHNSON COUNTY TRE	003101	1924	199-52-6219.00-001-499000	POLICE COMMUNICATIONS	334.69	N
043636	09-18-2023	TOTE UNLIMITED	234307	127547	199-11-6395.17-001-411009	Band Uniform	294.00	N
	09-25-2023	TOTE UNLIMITED	234307	127547	199-11-6395.17-001-411009	PAID W CREDIT MEMO 127585	-294.00	N
Totals for Check 043636							.00	
043637	09-18-2023	COMPLIANCE CONSORT	003103	23070419	199-52-6219.00-001-499000	HERMESMEYER	38.00	N

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043638	09-18-2023	FIRETEX SECURITY SYS	003102	34529	199-51-6249.00-999-499000	FIRE ALARM MONITORING	294.00	N
043639	09-19-2023	LOWE'S	234229	923754	199-11-6399.00-001-422000	AG Supplies	132.96	N
			003119	975047	199-11-6399.00-999-4220CT	EXTENSION CORDS-WIRE MOLD	126.22	N
			001112	980660	199-51-6319.00-999-499000	maint supplies	67.87	N
			001112	995339	199-51-6319.00-999-499000	maint supplies	102.54	N
			001112	995577	199-51-6319.00-999-499000	maint supplies	70.26	N
			001112	980613	199-51-6319.00-999-499000	maint supplies	113.05	N
			001112	976217	199-51-6319.00-999-499000	maint supplies	20.44	N
			001112	976277	199-51-6319.00-999-499000	maint supplies	83.16	N
			001112	976254	199-51-6319.00-999-499000	maint supplies	13.26	N
			001112	977796	199-51-6319.00-999-499000	maint supplies	130.75	N
			001112	979586	199-51-6319.00-999-499000	maint supplies	70.72	N
			001112	998131	199-51-6319.00-999-499000	maint supplies	395.84	N
			003118	978101	623-81-6629.00-999-499000	PRESSBOX SUPPLIES	1,062.19	N
Totals for Check 043639							2,389.26	
043640	09-19-2023	SOUTHERN FLORAL CO	234427	257974	199-11-6399.00-001-422000	Floral Supplies	487.86	N
043641	09-19-2023	LAURA BROWN	003115		462-00-2190.37-041-499000	PE UNIFORM REFUND	16.00	N
043642	09-19-2023	SUSAN AKEY	003114		462-00-2190.37-041-499000	PE UNIFORM REFUND	16.00	N
043643	09-19-2023	JOHN VICARS	003113		462-00-2190.37-041-499000	PE UNIFORM REFUND	32.00	N
043644	09-19-2023	TERESA CRASS	003112		462-00-2190.37-041-499000	PE UNIFORM REFUND	48.00	N
043645	09-19-2023	STACY PILGRIM	003111		462-00-2190.37-041-499000	PE UNIFORM REFUND	16.00	N
043646	09-19-2023	JEANNIE BINDER	003110		462-00-2190.37-041-499000	PE UNIFORM REFUND	16.00	N
043647	09-19-2023	REGINA CARILLO	003117		240-35-6399.CA-999-499000	SHOE REIMBURSEMENT	97.85	N
043648	09-20-2023	O'REILLY AUTOMOTIVE,	001113	0709-408494	199-34-6319.00-999-499000	Trans. Supply	33.64	N
043649	09-20-2023	OAK FARMS DALLAS, DE	003120	401296512	240-35-6341.SC-999-499000	MILK	705.00	N
			003120	401310737	240-35-6341.SC-999-499000	MILK	893.25	N
			003120	41223281	240-35-6341.SC-999-499000	MILK	962.25	N
			003120	41223504	240-35-6341.SC-999-499000	MILK	843.00	N
			003120	401296514	240-35-6341.SC-999-499000	MILK	387.00	N
			003120	401310739	240-35-6341.SC-999-499000	MILK	311.63	N
			003120	41223280	240-35-6341.SC-999-499000	MILK	391.13	N
			003120	41223502	240-35-6341.SC-999-499000	MILK	391.13	N
			003120	401296513	240-35-6341.SC-999-499000	MILK	466.50	N
			003120	401310738	240-35-6341.SC-999-499000	MILK	473.25	N
			003120	41223282	240-35-6341.SC-999-499000	MILK	532.88	N
			003120	41223503	240-35-6341.SC-999-499000	MILK	532.88	N
Totals for Check 043649							6,889.90	
043650	09-20-2023	MOORE SUPPLY CO.	001116	S169345225.001	199-51-6319.00-999-499000	Plumbing Supply	570.10	N
043651	09-20-2023	KING CONSULTANTS, IN	003121	A-00-I06339	199-51-6249.00-999-499000	ASBESTOS INSPECTION MS/ELC	2,075.00	N

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043652	09-20-2023	NASSP / NHS/NatStuCo	003123	9001654947	865-00-2190.13-001-400000	STUCO DUES	95.00	N
043653	09-20-2023	CLEBURNE WELDING & I	003124	576656	199-11-6399.00-001-422000	ANNUAL LEASE	607.50	N
			003124	576932	199-11-6399.00-001-422000	MONTHLY RENTAL FEE	7.80	N
			001118	576933	199-51-6319.00-999-499000	maint supplies	16.68	N
Totals for Check 043653							631.98	
043654	09-20-2023	PINNACLE BANK	234241		199-11-6399.00-001-422000	FANS FOR AG & ATHLETICS	600.00	N
			234245		199-11-6399.49-001-422001	Groceries for Start of Year	246.89	N
			234245		199-11-6399.49-001-422001	Groceries for Start of Year	32.55	N
			234245		199-11-6399.49-001-422001	Groceries for Start of Year	36.06	N
			234252		199-11-6399.49-001-422001	August Groceries	107.82	N
			234252		199-11-6399.49-001-422001	August Groceries	105.73	N
			234252		199-11-6399.49-001-422001	August Groceries	87.88	N
			234253		199-11-6399.49-001-422001	September Groceries	82.43	N
			234228		199-11-6499.00-999-400000	H2O FOR CONVOCATION/ATHLETI	30.00	N
			234228		199-11-6499.00-999-400000	H2O FOR CONVOCATION/ATHLETI	514.56	N
			234235		199-11-6499.17-001-499000	Membership Dues 23-24	145.00	N
			003128		199-34-6249.00-999-499000	BUS TOWING	435.00	N
			234241		199-36-6395.00-999-4910GA	FANS FOR AG & ATHLETICS	600.00	N
			234324		199-41-6499.00-702-499000	August Board Meal	36.10	N
			234324		199-41-6499.00-702-499000	August Board Meal	247.45	N
			234350		199-41-6499.00-702-499000	Staff Incentive 23-24	15.51	N
			234350		199-41-6499.00-702-499000	Staff Incentive 23-24	142.77	N
			003130		199-41-6499.00-750-499000	WATER FOR ADMIN	14.25	N
			003132	TX23689	199-51-6259.55-999-499000	DOCUMENT SHREDDING	1,153.28	N
			003132	TX23419	199-51-6259.55-999-499000	DOCUMENT SHREDDING	1,800.94	N
			234231		211-11-6499.02-200-424000	CKT Training 8-3-8-4	1,471.24	N
			234413		240-35-6341.00-001-499000	PO Created by Req: 026512	59.76	N
			003127		240-35-6341.00-001-499000	PARFAIT SUPPLIES	112.41	N
			234413		240-35-6341.00-041-499000	PO Created by Req: 026512	59.76	N
			003127		240-35-6341.00-041-499000	PARFAIT SUPPLIES	112.41	N
			234413		240-35-6341.00-101-499000	PO Created by Req: 026512	59.76	N
			003127		240-35-6341.00-101-499000	PARFAIT SUPPLIES	112.42	N
			234219		461-00-2190.00-001-499000	Staff Luncheon	16.70	N
			234219		461-00-2190.00-001-499000	Staff Luncheon	20.00	N
			234219		461-00-2190.00-001-499000	Staff Luncheon	103.65	N
			234219		461-00-2190.00-001-499000	Staff Luncheon	184.75	N
			234244		462-00-2190.00-041-499000	STAFF LUNCHEON	124.65	N
			003125		462-00-2190.00-041-499000	CONCESSION/FACULTY LUNCH	423.25	N
			003126		464-00-2190.64-999-499000	CHICKEN E DAY OF CHAMPS	326.02	N
			003129	112325	623-81-6629.00-999-499000	structural channels JAG METALS	620.37	N
			003131		623-81-6629.00-999-499000	PRESSBOX SUPPLIES	230.38	N
			234329		865-00-2190.04-001-400000	PIZZA FOR BAND	125.49	N
Totals for Check 043654							10,597.24	

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043655	09-20-2023	Canon Financial	003122	31229759	199-71-6513.02-999-499000	MONTHLY LEASE	3,569.51	N
043656	09-25-2023	A T & T MOBILITY	003136	09192023	199-52-6259.00-999-499000	WIRELESS-FORD	49.38	N
043657	09-25-2023	HOME DEPOT CREDIT S	001117	766838155	199-51-6319.96-999-499000	Cust/Maint Supply	535.80	N
043658	09-25-2023	AMAZON CAPITAL	234337	13HL-XRKK-	199-11-6399.00-999-4220CT	A/V Classroom Supplies	1,189.00	N
			030041	1WLN-HWPY-	199-51-6319.00-999-499000	misc supplies tools	74.58	N
Totals for Check 043658							1,263.58	
043659	09-25-2023	APPLE INC	234332	MA19171602	211-11-6399.T1-101-424000	ES iPads, Cases, Apple, JAMF	5,669.25	N
043660	09-25-2023	Tier One Technology LLC	234361		199-41-6395.00-701-4990TC	TECHNOLOGY HARDWARE	532.00	N
043661	09-25-2023	CODY CRISP	234407	1210289529	199-51-6249.00-999-499000	a/c repair	9,792.46	N
			234407	1210289530	199-51-6249.00-999-499000	a/c repair	410.28	N
			234407	1210289537	199-51-6249.00-999-499000	a/c repair	1,220.61	N
			234407	1210289544	199-51-6249.00-999-499000	a/c repair	237.50	N
			003137	1210289462	199-51-6249.00-999-499000	ANNEX UNIT	1,167.92	N
			003137	1210289446	199-51-6249.00-999-499000	HALL T STAT WIRING	3,413.75	N
			003137	1210289460	199-51-6249.00-999-499000	ELEM CAFE, MS 206, ANNEX	7,140.08	N
Totals for Check 043661							23,382.60	
043662	09-26-2023	WAL-MART / CAPITAL O	234327		199-11-6399.00-001-422000	Classroom Supplies	118.17	N
			234369		199-11-6399.00-101-411000	2ND GRADE MATH/SCIENE	165.34	N
			234379		463-00-2190.00-101-499000	STAFF REWARD	48.32	N
			234359		495-61-6399.00-101-499000	SPARK-SUPPLIES	476.42	N
Totals for Check 043662							808.25	
043663	09-26-2023	FLINN SCIENTIFIC	234381	2918424	199-11-6399.00-001-411000	Biology Supplies	2,534.75	N
043664	09-26-2023	SAM'S CLUB DIRECT	003147	009300	199-41-6399.00-701-499000	SAMS PLUS UPGRADE	56.71	N
			003146	009958	199-41-6399.00-750-499000	COFFEE FOR BREAKROOM	39.48	N
			234347	000402	464-00-2190.55-999-499000	VOLLEYBALL	593.52	N
			234328	009956	464-00-2190.55-999-499000	VOLLEYBALL TOURNEY	733.55	N
			234328	009957	464-00-2190.55-999-499000	VOLLEYBALL TOURNEY	55.34	N
Totals for Check 043664							1,478.60	
043665	09-26-2023	SHANKS PLUMBING SER	234210	62724831	199-51-6249.00-999-499000	admin elc ms water repairs	2,700.00	N
043666	09-26-2023	PITNEY BOWES PURCH	003149		199-41-6399.82-750-499000	POSTAGE REFILL	501.09	N
043667	09-26-2023	PERDUE,BRANDON,FIEL	003148	ICV00075233	199-41-6213.69-703-499000	2021 #1 AUDIT COMPLETION	2,393.00	N
043668	09-26-2023	ATMOS ENERGY	003150	3021731429	199-51-6259.51-999-499000	AG BARN	67.48	N
			003150	3022977930	199-51-6259.51-999-499000	RVHS	117.57	N
			003150	3021730706	199-51-6259.51-999-499000	8TH BUILDING	74.74	N
			003150	3023068063	199-51-6259.51-999-499000	RVMS	157.99	N
			003150	3021730448	199-51-6259.51-999-499000	RVES	107.08	N
			003150	3021731161	199-51-6259.51-999-499000	FIELD HOUSE	116.77	N
Totals for Check 043668							641.63	
043669	09-26-2023	JCSSA	003145	3002	199-93-6492.00-999-423000	MONTHLY FEE-OCTOBER	68,255.10	N

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043670	09-26-2023	JOHN ZAHM	234508		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043671	09-26-2023	Titlewave/Follett School S	003153	698127F	199-11-6399.00-101-437000	UNPAID GRANT ORDER	134.73	N
043672	09-26-2023	GEORGE BYERLY	234504		199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043673	09-26-2023	FRESH COUNTRY FUND	234522	132740	865-00-2190.07-001-400000	Fundraiser Invoice	288.00	N
043674	09-26-2023	PRAIRIELANDS GROUN	003151	2023-0690	199-51-6259.01-999-499000	HISTORIC USE PERMITTED FEE	122.06	N
043675	09-26-2023	RANDY KILLAM	234509		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043676	09-26-2023	AU CONCEPTS & DESIG	234493	SO0086424	199-36-6395.10-001-4910BA	FOOTBALL	180.00	N
043677	09-26-2023	Jeffrey Lewis Johnson	234506		199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043678	09-26-2023	TXU Energy Retail Compa	003152	052003534428	199-51-6259.53-999-499000	MONTHLY ELECTRIC BILL	34,097.97	N
043679	09-26-2023	Roy E Hackler	234248	652	199-34-6249.00-999-499000	window service	325.00	N
043680	09-26-2023	BRAD SNODGRASS	234510		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043681	09-26-2023	MICHAEL FRANCIS MAX	234511		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043682	09-26-2023	MATTHEW THOMAS	234507		199-36-6219.10-001-4910BA	FOOTBALL	130.00	N
043683	09-26-2023	JODDI BRUNO-	003154		240-35-6399.CA-999-499000	SHOE REIMBURSEMENT	87.00	N
043684	09-27-2023	4-H AG Program Develop	234533	506	865-00-2190.07-001-400000	Swine Tags	440.00	N
043685	09-27-2023	DALLAS WIND SYMPHO	234464	23083016	199-11-6499.17-001-499000	Tutorial Videos	110.00	N
043686	09-27-2023	BSN SPORTS, LLC	234146	922892234	199-36-6395.00-001-4910BA	ATHLETIC PROGRAM	1,433.12	N
			234146	922892274	199-36-6395.00-001-4910BA	ATHLETIC PROGRAM	3,144.64	N
			234183	922806770	199-36-6395.00-001-4910BA	ATHLETICS	129.32	N
			234149	922806685	199-36-6395.13-001-4910BA	TRACK	1,042.51	N
			003156	922806745	199-36-6395.15-001-4910GA	PANTS	148.14	N
			003156	922806718	199-36-6395.15-001-4910GA	PANTS	468.52	N
			234183	922914042	199-36-6399.00-999-4990GA	ATHLETICS	265.00	N
			234467	922796028	464-00-2190.57-999-499000	GIRLS BASKETBALL	3,911.40	N
			003155	922677185	464-00-2190.64-999-499000	WMNS ATTACH SHORTS	1,717.20	N
Totals for Check 043686							12,259.85	
043687	09-27-2023	AGILE SPORTS TECHNO	234527	H00043530-A	199-36-6399.UU-001-4910BA	ATHLETIC PROGRAM	3,700.00	N
			234527	H00043530-A	464-00-2190.59-999-499000	ATHLETIC PROGRAM	1,362.50	N
			234527	H00043530-A	464-00-2190.64-999-499000	ATHLETIC PROGRAM	1,362.50	N
Totals for Check 043687							6,425.00	
043688	09-27-2023	KENNETH REBSTOCK	234525		199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043689	09-27-2023	JAMES MICHAEL REAVE	234526		199-36-6219.35-001-4910GA	VOLLEYBALL	155.00	N
043690	09-27-2023	DESOTO JANITORIAL SU	234305	216118	199-51-6319.96-999-499000	MONTHLY SUPPLIES	805.93	N
043691	09-27-2023	HOME DEPOT PRO	003161	766838155	199-51-6319.96-999-499000	SUPPLIES	535.80	N
			003161	766838155	199-51-6319.96-999-499000	SUPPLIES	183.74	N
			003161	757410337	199-51-6319.96-999-499000	SUPPLIES	73.92	N
			003161	756459160	199-51-6319.96-999-499000	SUPPLIES	453.30	N
			003161	756459152	199-51-6319.96-999-499000	SUPPLIES	449.00	N

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			003161	755745080	199-51-6319.96-999-499000	SUPPLIES	55.73	N
			003161	754799674	199-51-6319.96-999-499000	SUPPLIES	183.74	N
			003161	754152932	199-51-6319.96-999-499000	SUPPLIES	906.60	N
			003161	754052645	199-51-6319.96-999-499000	SUPPLIES	1,071.92	N
						Totals for Check 043691	3,913.75	
043692	09-29-2023	AMAZON CAPITAL	234500	17QC-KV3M-	199-11-6395.17-001-411009	Colorguard Uniforms	124.95	N
			234491	13W3-4KDK-	461-00-2190.00-001-499000	Student Supplies	53.98	N
						Totals for Check 043692	178.93	
043693	09-29-2023	Forte DFW LLC	234537	16018	240-35-6342.00-001-499000	PO Created by Req: 026633	45.39	N
			234537	16018	240-35-6342.00-041-499000	PO Created by Req: 026633	45.39	N
			234537	16018	240-35-6342.00-101-499000	PO Created by Req: 026633	45.39	N
						Totals for Check 043693	136.17	
043694	09-29-2023	Frontier Access LLC	234495	1981865	199-51-6259.55-999-499000	waste management	2,673.44	N
043695	09-29-2023	MOAKCASEY LLC	234505	TAC-17-2199	199-11-6411.00-200-400000	Texas Assessment Conf - JONES	225.00	N
043696	09-29-2023	AMAZON CAPITAL	003164	11Q9-QXV3-	199-11-6395.00-001-4110TC	INVOICE SHORT PAID	40.00	N
			003165	1K9P-67NY-	199-11-6399.00-041-411000	SUPPLIES	79.99	N
				1K9P-67NY-	199-11-6399.00-041-411000	NOT TURNED IN WITH ORIGINAL	-81.59	N
			234284	1R7F-6JHJ-P7TH	199-11-6399.00-101-411000	2 WAY RADIOS	297.80	N
			003166	1JFW-4JQF-	199-11-6399.00-999-411000	ELEM SUPPLIES	268.29	N
			003166	1VKV-PK17-	199-11-6399.00-999-411000	ELEM SUPPLIES	124.89	N
				1JFW-4JQF-	199-11-6399.00-999-411000	CREDIT FOR RETURNS	-268.29	N
			234232	1NML-13MQ-	199-11-6399.17-001-411000	Band Supplies	256.65	N
			030041	1VNJ-MPND-	199-51-6319.00-999-499000	misc supplies tools	235.17	N
			030041	16NC-G1DG-	199-51-6319.00-999-499000	misc supplies tools	24.29	N
				16NC-G1DG-	199-51-6319.00-999-499000	CREDIT	-.58	N
				16NC-G1DG-	199-51-6319.00-999-499000	CREDIT	-6.41	N
						Totals for Check 043696	970.21	
043697	09-29-2023	RIO VISTA HARDWARE	001111	A386417	199-51-6319.00-999-499000	Maint. Supplies	26.77	N
			001111	A386546	199-51-6319.00-999-499000	Maint. Supplies	41.68	N
			001111	A386557	199-51-6319.00-999-499000	Maint. Supplies	13.78	N
			001111	A386519	199-51-6319.00-999-499000	Maint. Supplies	25.99	N
			001111	A386640	199-51-6319.00-999-499000	Maint. Supplies	36.96	N
			001111	A386619	199-51-6319.00-999-499000	Maint. Supplies	4.59	N
			001111	A386962	199-51-6319.00-999-499000	Maint. Supplies	8.99	N
			001111	A387015	199-51-6319.00-999-499000	Maint. Supplies	231.96	N
			001111	A387122	199-51-6319.00-999-499000	Maint. Supplies	2.99	N
			001111	A387508	199-51-6319.00-999-499000	Maint. Supplies	11.99	N
			001111	A387601	199-51-6319.00-999-499000	Maint. Supplies	162.95	N
			001111	A387623	199-51-6319.00-999-499000	Maint. Supplies	2.39	N
			001111	A387814	199-51-6319.00-999-499000	Maint. Supplies	3.57	N
			001111	A387637	199-51-6319.00-999-499000	Maint. Supplies	15.98	N
			001111	A387851	199-51-6319.00-999-499000	Maint. Supplies	14.95	N
			001111	A387806	199-51-6319.00-999-499000	Maint. Supplies	18.43	N
			001111	A388183	199-51-6319.00-999-499000	Maint. Supplies	72.97	N

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			001111	A388214	199-51-6319.00-999-499000	Maint. Supplies	36.77	N
			001111	A388277	199-51-6319.00-999-499000	Maint. Supplies	11.99	N
			001111	A388463	199-51-6319.00-999-499000	Maint. Supplies	29.98	N
			001111	A386340	199-51-6319.00-999-499000	Maint. Supplies	14.98	N
			001111	A388358	199-51-6319.00-999-499000	Maint. Supplies	15.98	N
			001111	A388349	199-51-6319.00-999-499000	Maint. Supplies	30.75	N
			001111	A388354	199-51-6319.00-999-499000	Maint. Supplies	51.98	N
			001111	A387817	199-51-6319.00-999-499000	Maint. Supplies	59.94	N
			001111	A387759	199-51-6319.00-999-499000	Maint. Supplies	49.99	N
						Totals for Check 043697	1,062.30	
043698	09-29-2023	O'REILLY AUTOMOTIVE,	001113	0709-415145	199-34-6319.00-999-499000	Trans. Supply	296.86	N
			001113	0709-715819	199-34-6319.00-999-499000	Trans. Supply	65.88	N
			001113	0709-415818	199-34-6319.00-999-499000	Trans. Supply	43.92	N
			001113	0709-416117	199-34-6319.00-999-499000	Trans. Supply	7.99	N
						Totals for Check 043698	414.65	
043699	09-29-2023	C & L TOOL, DIE & MACH	234447	33810	199-51-6317.00-999-499000	handicap handrails	35.00	N
092023	09-19-2023	CLAIMS ADMINISTRATIV	003133		753-41-6499.00-999-499000	WORKERS COMP DEPOSIT REQU	290.00	N
E00001	09-08-2023	LABATT FOOD SERVICE	003088	08014049	240-35-6341.00-001-499000	FOOD	4,389.94	Y
			003088	08159981	240-35-6341.00-001-499000	FOOD	4,511.48	Y
			003088	08222317	240-35-6341.00-001-499000	FOOD	2,838.60	Y
			003088	08294603	240-35-6341.00-001-499000	FOOD	3,742.11	Y
			003088	08294603	240-35-6341.00-001-499000	EFT FILE NOT WORKING	-3,742.11	Y
			003088	08159981	240-35-6341.00-001-499000	EFT FILE NOT WORKING	-4,511.48	Y
			003088	08222317	240-35-6341.00-001-499000	EFT FILE NOT WORKING	-2,838.60	Y
			003088	08014049	240-35-6341.00-001-499000	EFT FILE NOT WORKING	-4,389.94	Y
			003089	08014048	240-35-6341.00-041-499000	FOOD	2,689.28	Y
			003089	08159980	240-35-6341.00-041-499000	FOOD	4,714.28	Y
			003089	08294602	240-35-6341.00-041-499000	FOOD	4,395.54	Y
			003089	08222316	240-35-6341.00-041-499000	FOOD	3,259.27	Y
			003089	08222316	240-35-6341.00-041-499000	EFT FILE NOT WORKING	-3,259.27	Y
			003089	08159980	240-35-6341.00-041-499000	EFT FILE NOT WORKING	-4,714.28	Y
			003089	08014048	240-35-6341.00-041-499000	EFT FILE NOT WORKING	-2,689.28	Y
			003089	08294602	240-35-6341.00-041-499000	EFT FILE NOT WORKING	-4,395.54	Y
			003090	08014045	240-35-6341.00-101-499000	FOOD	6,018.97	Y
			003090	08159979	240-35-6341.00-101-499000	FOOD	20.30	Y
			003090	08159977	240-35-6341.00-101-499000	FOOD	423.97	Y
			003090	08159978	240-35-6341.00-101-499000	FOOD	3,999.77	Y
			003090	08222315	240-35-6341.00-101-499000	FOOD	3,527.46	Y
			003090	08294601	240-35-6341.00-101-499000	FOOD	3,344.18	Y
			003090	08159979	240-35-6341.00-101-499000	EFT FILE NOT WORKING	-20.30	Y
			003090	08294601	240-35-6341.00-101-499000	EFT FILE NOT WORKING	-3,344.18	Y
			003090	08222315	240-35-6341.00-101-499000	EFT FILE NOT WORKING	-3,527.46	Y
			003090	08159978	240-35-6341.00-101-499000	EFT FILE NOT WORKING	-3,999.77	Y
			003090	08014045	240-35-6341.00-101-499000	EFT FILE NOT WORKING	-6,018.97	Y

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003090	08159977	240-35-6341.00-101-499000	EFT FILE NOT WORKING	-423.97	Y
			003088	08014049	240-35-6342.00-001-499000	NON FOOD	56.46	Y
			003088	08159981	240-35-6342.00-001-499000	NON FOOD	630.69	Y
			003088	08222317	240-35-6342.00-001-499000	NON FOOD	131.70	Y
			003088	08294603	240-35-6342.00-001-499000	NON FOOD	655.02	Y
			003088	08014049	240-35-6342.00-001-499000	EFT FILE NOT WORKING	-56.46	Y
			003088	08294603	240-35-6342.00-001-499000	EFT FILE NOT WORKING	-655.02	Y
			003088	08159981	240-35-6342.00-001-499000	EFT FILE NOT WORKING	-630.69	Y
			003088	08222317	240-35-6342.00-001-499000	EFT FILE NOT WORKING	-131.70	Y
			003089	08014048	240-35-6342.00-041-499000	NON FOOD	103.65	Y
			003089	08159980	240-35-6342.00-041-499000	NON FOOD	737.21	Y
			003089	08294602	240-35-6342.00-041-499000	NON FOOD	370.97	Y
			003089	08222316	240-35-6342.00-041-499000	NON FOOD	329.58	Y
			003089	08159980	240-35-6342.00-041-499000	EFT FILE NOT WORKING	-737.21	Y
			003089	08222316	240-35-6342.00-041-499000	EFT FILE NOT WORKING	-329.58	Y
			003089	08014048	240-35-6342.00-041-499000	EFT FILE NOT WORKING	-103.65	Y
			003089	08294602	240-35-6342.00-041-499000	EFT FILE NOT WORKING	-370.97	Y
			003090	08014046	240-35-6342.00-101-499000	NON FOOD	551.65	Y
			003090	08014047	240-35-6342.00-101-499000	NON FOOD	53.33	Y
			003090	08159978	240-35-6342.00-101-499000	NON FOOD	360.02	Y
			003090	08222315	240-35-6342.00-101-499000	NON FOOD	350.62	Y
			003090	08294601	240-35-6342.00-101-499000	NON FOOD	236.92	Y
			003090	08014047	240-35-6342.00-101-499000	EFT FILE NOT WORKING	-53.33	Y
			003090	08159978	240-35-6342.00-101-499000	EFT FILE NOT WORKING	-360.02	Y
			003090	08222315	240-35-6342.00-101-499000	EFT FILE NOT WORKING	-350.62	Y
			003090	08014046	240-35-6342.00-101-499000	EFT FILE NOT WORKING	-551.65	Y
			003090	08294601	240-35-6342.00-101-499000	EFT FILE NOT WORKING	-236.92	Y
						Totals for Check E00001	.00	
E00002	09-08-2023	AMAZON CAPITAL	234365	143D-K94G-	199-11-6395.00-041-4110TC	TECHNOLOGY HARDWARE	1,954.08	Y
			234365	143D-K94G-	199-11-6395.00-041-4110TC	EFT FILE NOT WORKING	-1,954.08	Y
			234358	1VRL-64RG-	199-11-6399.00-101-411000	4TH /5TH BOOKS FOR ELAR	551.56	Y
			234357	1PHR-HNNJ-	199-11-6399.00-101-411000	SUPPLIES-CLASSROOMS	632.02	Y
			234357	1PHR-HNNJ-	199-11-6399.00-101-411000	EFT FILE NOT WORKING	-632.02	Y
			234358	1VRL-64RG-	199-11-6399.00-101-411000	EFT FILE NOT WORKING	-551.56	Y
			234331	1HHR-613K-	199-11-6399.00-999-4220CT	A/V Supplies	1,788.68	Y
			234331	1HHR-613K-	199-11-6399.00-999-4220CT	EFT FILE NOT WORKING	-1,788.68	Y
			234355	1DKG-KT6Y-	463-00-2190.00-101-499000	ELC/ELEM PLAYGROUND	494.89	Y
			234355	1XLR-94TN-	463-00-2190.00-101-499000	ELC/ELEM PLAYGROUND	237.94	Y
			234371	1GWJ-1M67-	463-00-2190.00-101-499000	EAGLE STORE-STORE	133.05	Y
			234371	1GWJ-1M67-	463-00-2190.00-101-499000	EFT FILE NOT WORKING	-133.05	Y
			234355	1DKG-KT6Y-	463-00-2190.00-101-499000	EFT FILE NOT WORKING	-494.89	Y
			234355	1XLR-94TN-	463-00-2190.00-101-499000	EFT FILE NOT WORKING	-237.94	Y
						Totals for Check E00002	-.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00003	09-08-2023	Frontline Technologies Gr	234141	INVUS188675	199-41-6299.01-750-499000	FRONTLINE TIME & ATTENDANCE	10,793.70	Y
			234141	INVUS188675	199-41-6299.01-750-499000	EFT FILE NOT WORKING	-10,793.70	Y
Totals for Check E00003							.00	
E00004	09-08-2023	LABATT FOOD SERVICE	003095	08014049	240-35-6341.00-001-499000	FOOD	4,389.94	Y
			003095	08159981	240-35-6341.00-001-499000	FOOD	4,511.48	Y
			003095	08222317	240-35-6341.00-001-499000	FOOD	2,838.60	Y
			003095	08294603	240-35-6341.00-001-499000	FOOD	3,742.11	Y
			003095	08294602	240-35-6341.00-041-499000	FOOD	4,395.54	Y
			003095	08014049	240-35-6341.00-041-499000	FOOD	3,259.27	Y
			003095	08159980	240-35-6341.00-041-499000	FOOD	4,714.28	Y
			003095	08014048	240-35-6341.00-041-499000	FOOD	2,689.28	Y
			003095	08294601	240-35-6341.00-101-499000	FOOD	3,344.18	Y
			003095	08222315	240-35-6341.00-101-499000	FOOD	3,527.46	Y
			003095	08159979	240-35-6341.00-101-499000	FOOD	20.30	Y
			003095	08159978	240-35-6341.00-101-499000	FOOD	3,999.77	Y
			003095	08159977	240-35-6341.00-101-499000	FOOD	423.97	Y
			003095	08014045	240-35-6341.00-101-499000	FOOD	6,018.97	Y
			003095	08014049	240-35-6342.00-001-499000	NON FOOD	56.46	Y
			003095	08159981	240-35-6342.00-001-499000	NON FOOD	630.69	Y
			003095	08222317	240-35-6342.00-001-499000	NON FOOD	131.70	Y
			003095	08294603	240-35-6342.00-001-499000	NON FOOD	655.02	Y
			003095	08294602	240-35-6342.00-041-499000	NON FOOD	370.97	Y
			003095	08222316	240-35-6342.00-041-499000	NON FOOD	329.58	Y
			003095	08159980	240-35-6342.00-041-499000	NON FOOD	737.21	Y
			003095	08014048	240-35-6342.00-041-499000	NON FOOD	103.65	Y
			003095	08294601	240-35-6342.00-101-499000	NON FOOD	236.92	Y
			003095	08222315	240-35-6342.00-101-499000	NON FOOD	350.62	Y
			003095	08159978	240-35-6342.00-101-499000	NON FOOD	360.02	Y
			003095	08014047	240-35-6342.00-101-499000	NON FOOD	53.33	Y
			003095	08014046	240-35-6342.00-101-499000	NON FOOD	551.65	Y
Totals for Check E00004							52,442.97	
E00005	09-08-2023	AMAZON CAPITAL	003094	143D-K94G-	199-11-6395.00-041-4110TC	SUPPLIES	1,954.08	Y
			003094	1VRL-64RG-	199-11-6399.00-101-411000	SUPPLIES	551.56	Y
			003094	1PHR-HNNJ-	199-11-6399.00-101-411000	SUPPLIES	632.02	Y
			003094	1HHR-613K-	199-11-6399.00-999-4220CT	SUPPLIES	1,788.68	Y
			003094	1GWJ-1M67-	463-00-2190.00-101-499000	SUPPLIES	133.05	Y
			003094	1XLR-94TN-	463-00-2190.00-101-499000	SUPPLIES	237.94	Y
			003094	1DKG-KT6Y-	463-00-2190.00-101-499000	SUPPLIES	494.89	Y
Totals for Check E00005							5,792.22	
E00006	09-08-2023	Frontline Technologies Gr	003093	INVUS188675	199-41-6299.01-750-499000	TIME & ATTENDANCE	10,793.70	Y
E00007	09-11-2023	AMAZON CAPITAL	234302	1WND-GRL4-	199-11-6399.00-041-411000	science project supplies	82.93	Y
			234291	1GFP-WC74-	199-11-6399.00-041-411000	INSTRUCTIONAL SUPPLIES	314.48	Y
Totals for Check E00007							397.41	
							21	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00008	09-11-2023	RISK MANAGEMENT CO-	003091	126907.23-24	199-34-6429.00-999-499000	AUTO LIABILITY	10,391.00	Y
			003091	126907.23-24	199-41-6429.41-750-499000	LEGAL LIABILITY	4,759.00	Y
			003091	126907.23-24	199-51-6429.00-999-499000	PROPERTY	202,403.00	Y
			003091	126907.23-24	199-51-6429.00-999-499000	BOILER & MACHINERY	1,462.00	Y
			003091	126907.23-24	199-51-6429.00-999-499000	GENERAL LIABILITY	3,201.00	Y
			003091	126907.23-24	199-51-6429.00-999-499000	CRIME	1,558.00	Y
			003091	126907.23-24	199-51-6429.00-999-499000	CYBER LIABILITY	3,882.00	Y
						Totals for Check E00008	227,656.00	
E00009	09-13-2023	AMAZON CAPITAL	234298	19JL-LMTW-	199-11-6399.00-001-411000	Supplies	299.12	Y
			030041	1Vfy-KVPX-	199-51-6319.00-999-499000	misc supplies tools	477.97	Y
						Totals for Check E00009	777.09	
E00010	09-14-2023	Jacob Gustainis	003076	2176	623-81-6629.00-101-400000	ELEM PA REPLACEMENT	25,660.22	Y
E00011	09-14-2023	SUNBELT RENTALS, INC	234425	139666679-0005	623-81-6629.00-101-400000	DUMP TRUCK	3,137.73	Y
			234425	140543280-0003	623-81-6629.00-101-400000	WATER TRUCK	3,567.40	Y
						Totals for Check E00011	6,705.13	
E00012	09-14-2023	STURGIS ENTERPRISES	234153	80391	623-81-6629.00-101-400000	ELEM HVAC	35,267.00	Y
E00013	09-18-2023	SitePro Rentals, Inc.	234251	131151	199-51-6319.00-999-499000	Rental Equip	877.00	Y
E00014	09-19-2023	AMAZON CAPITAL	003116	13WY-94XH-	199-11-6399.00-101-411000	SUPPLIES	86.90	Y
			234430	1FCX-763P-	199-11-6399.00-101-411000	SUPPLIES-CLASSROOMS	405.25	Y
			234429	169C-RDL7-	199-11-6399.00-101-411000	SUPPLIES-CLASSROOMS	293.69	Y
				13WY-94XH-	199-11-6399.00-101-411000	CREDIT MEMO 1KK7-W79G-7CCJ	-151.54	Y
			234437	1RKW-THKQ-	199-11-6399.00-200-400000	Books for Class Book Study	47.20	Y
			234482	1L4D-LW7Y-	199-11-6399.00-999-4220CT	METAL STORAGE CABINETS	767.96	Y
						Totals for Check E00014	1,449.46	
E00015	09-20-2023	AMAZON CAPITAL	234453	1JNH-R67N-	199-11-6399.00-001-411000	Calculators	929.94	Y
			234466	1ML4-4LLL-	199-11-6399.00-001-411000	MATH SUPPLIES	1,666.68	Y
						Totals for Check E00015	2,596.62	
E00016	09-21-2023	BRAD FRIERMOOD	003134	4725	623-81-6629.00-101-400000	CONCRETE GRADE BEAMS ELEM	112,350.00	Y
E00017	09-21-2023	TCC TRUCKING, LLC	003135	3341	623-81-6629.00-101-400000	35 LOADS SELECT FILL ELEM GY	12,250.00	Y
			003135	3340	623-81-6629.00-999-499000	AG BARN - FIELD HOUSE RD	2,600.00	Y
						Totals for Check E00017	14,850.00	
						Total Checks	1,514,925.49	

End of Report

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



Superintendent Report

Bond Update

What have we accomplished and what do we still have to accomplish? Promises and goals were made in this bond that would impact all our students grades PK-12. Elementary, Fieldhouse and General Facility upgrades were the three major goals.

- Elementary
 - Completed remodel of cafeteria, 3rd-5th wing including restrooms
 - Completed bid process for elementary classroom addition. Foundation is complete and steel should arrive soon.
 - Completed bid process for elementary gym. Concrete foundation work should begin soon. Concrete walls should start during Christmas break.
 - During Christmas we also hope to do some more remodeling of the current section of the elementary. Planning to address floors, hallway walls and ceilings for the rest of the building.
 - Final remodel plans will take place this coming summer and into the fall.
 - The new addition should be ready for the start of next school year.
 - We are on budget for the elementary school project and teachers are excited about what is coming.

- Field House
 - This was a major promise we made that addressed some major issues that impacted our secondary students.
 - Our entire high school girls program had very little dressing room space. Before 2022, they only had two toilets for the entire athletic program. We remodeled these bathrooms the first summer I came here and added two more restrooms bringing that total to four. Unfortunately with over 60 girls in our athletic program we have major issues related to space and this includes middle school that has even more in the athletic program.
 - Our boys have very dated facilities that are in very poor shape. With the expected number of students coming up from middle school we simply will not have enough space to accommodate all our boys in athletics next year.
 - Our new proposed field house will address these issues and provide dressing rooms for both the HS girls and boys. The girls will have a dressing room that provides restrooms and changing areas for all outside sports. The boys will have space needed for 80 students to dress and an adequate number of restrooms for all outdoor sports to which boys have more of than the girls.
 - This new space will allow us to remodel the existing field house for middle school students that compete in an outside sport.
 - We have also planned this weight room to be available to the public to use after hours. We look forward to sharing the details of this project.
 - We have not gone out for bids on this project because we want to get a little further along in the elementary project. As we have promised all along, the elementary is our priority and we will make sure it is done right. We have not cut any corners on our elementary project.



Rio Vista

INDEPENDENT SCHOOL DISTRICT

- Facilities Repairs
 - We have replaced our old dated sewer lines and water lines that have plagued this district for years.
 - We added a pavilion at the football field to help our community have a place to eat and get out of the weather.
 - We rebuilt the press box to address its major issues related to the floor, off center on the football field and way too small for a school our size. Big chunk of this cost was donated by Brazos Metal, but we also had to finish this project using some bond funds.

Transportation Needs and Accomplishments

- Route services fleet was in bad shape when I got here. We have addressed this issue by buying several new and used buses using both local funds and using a portion of the recent maintenance note.
- Now all our route buses have AC and have tinted windows.
- Major issue when I arrived was the activity bus we owned here at Rio Vista. The bus was a major issue and constantly broke down. Our athletes were being stranded on the side of the roads countless times due to breakdowns. We had to send other route buses to rescue them.
- With the new Maintenance note that impacts our budget only and not our tax rate, we were able to purchase an almost new activity bus. This bus addressed a major issue we had in our district getting athletes to their games and students going to field trips. So far this year we have used this for elementary field trips, volleyball, football, and cross country. We look forward to allowing many of our students the opportunity to get to use this bus in the future.

Impact on our TAX RATE

- 2022 Total Tax Rate (adopted in August 2022): **\$1.3229** (.9672 M&O & .35579 I&S)
- November 2022 Election Tax Rate (Approved by voters): **\$1.3947** (.9672 M&O & .4258 I&S)
- 2023 Total Tax Rate (adopted in August 2023): **\$1.1833** (.7575 M&O & .4258 I&S)
- Decrease of .2114 cents from 2022 to 2023 despite passing a Bond.

Summary

We have been blessed to accomplish all these facility upgrades and still lower the tax rate over 20 cents. Each of the last two years we have been able to add to our fund balance and still address the needs of our students. Thank you school board and community for helping our district serve ALL our students in the best way possible. As a board, each of you should be very proud of what you have accomplished for RVISD students and the community. Thank you for your leadership.

Next steps will be to see what our state legislature accomplishes in this special session. All school districts are waiting to hear how this new funding will impact teachers salaries and overall budgets.

Regular Meeting

Monday, September 18, 2023 5:30 PM

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

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

1. CALL TO ORDER - Matt Gilbert, Board President

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

3. RECONVENE IN OPEN SESSION - 6:30 pm

4. ROLL CALL

5. PRAYER

6. CAMPUS UPDATES

6.1. ASHELY JONES - 2022-2023 TEST RESULTS
Ashely Jones discussed the Staar 2023 results.

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

8. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT
- JEANNE COBB
DOI Plan Amendment from DIC

Attendance

9. REGULAR REPORT OF THE DEPUTY SUPERINTENDENT -
TROY ROBERTS

10. REGULAR REPORT OF THE SUPERINTENDENT - PAUL
RYAN

11. CONSENT AGENDA

11.1. BOARD MINUTES

I make a motion to approve the board minutes for the meeting held on August 21, 2023. This motion, made by RJ Hodges and seconded by Terry Broumley, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea
Brad
Greenslade Yea
:
RJ Hodges: Yea
Chris
Pinyan: Absent
Cathy
Smith: Yea
Yea: 6, Nay: 0, Absent: 1

11.2. PERSONNEL

12. ACTION

12.1. Consider, Approve, and Award SOMA Reporting Software Contract for RVISD PD
I make a motion to approve the SOMA Reporting Software Contract for RVISD PD as recommended and discussed. This motion, made by Terry Broumley and seconded by Ronnie Crecelius, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

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

Chris
Pinyan: Absent
Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

12.2. Discuss and consider the approval of the 2023-2024 Hill College Tax Rate
I make a motion to approve the 2023-2024 Hill College Tax Rate of 0.029441. This motion, made by RJ Hodges and seconded by Ronnie Crecelius, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea
:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

- 12.3. Discuss and consider the Depository Contract Extension with Pinnacle Bank
I make a motion to approve the Depository Contract Extension with Pinnacle Bank as recommended by CFO Megan Schwarz. This motion, made by Ronnie Crecelius and seconded by Cathy Smith, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea
:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

- 12.4. Discuss and consider the 23-24 Budget Amendment for the General Fund
I make a motion to approve the 23-24 Budget Amendment for the General Fund as recommended by CFO Megan Schwarz. This motion, made by RJ Hodges and seconded by Terry Broumley, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea

:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

12.5. Discuss and consider 23-24 Budget

Amendment for Food Service

I make a motion to approve the 23-24 Budget Amendment for Food Service as presented and recommended by CFO Megan Schwarz. This motion, made by RJ Hodges and seconded by Terry Broumley, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea

:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

12.6. Discuss and consider the amendment of the DOI Plan as recommended by the District Improvement Committee

I make a motion to approve the amendment of the DOI Plan as recommended by the District Improvement Committee. This motion, made by Cathy Smith and seconded by RJ Hodges, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad Yea

Greenslade

:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

12.7. Consider, Approve, and Award Bid

Proposals for Concrete Foundation for
Elementary Gym/Storm Shelter.

I make a motion to approve Total
Construction Concepts for \$427,000 for
concrete foundation and roof deck as
recommended. This motion, made by RJ Hodges
and seconded by Terry Broumley, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea

:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

12.8. Consider, Approve, and Award Bid

Proposals for Concrete Roof Deck for the
new Elementary Gym/Storm Shelter.

I make a motion to approve Total
Construction Concepts for \$427,000 for
concrete foundation and roof deck as
recommended. This motion, made by RJ Hodges
and seconded by Terry Broumley, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad Yea

Greenslade

:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

Let the record show that this is a combined bid with action item 12.7.

12.9. Consider, Approve, and Award Bid

Proposals for Precast Concrete Structure for the new Elementary Gym/Storm Shelter.

I make a motion to recommend approval of Lowe Precast, Inc. for \$746,590 for precast concrete construction. This motion, made by Terry Broumley and seconded by Brad Greenslade, Passed.

Terry
Broumley: Yea

Ronnie
Creceilius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea

:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

Let the record show that the bid was for \$746,590 and not \$746,500. This was a typo. Terry Broumley stated the motion with the correct amount of \$746,590 and Brad Greenslade seconded.

12.10. Consider, Approve, and Award Bid
Proposals for Metal Building for the new Elementary Gym/Storm Shelter.

I make a motion to recommend approval of Benchmark for \$121,742.23 for metal building construction. This motion, made by Terry Broumley and seconded by Brad Greenslade, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea
:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

- 12.11. Consider, Approve, and Award Bid Proposals for Electricals for the new Elementary Gym/Storm Shelter. I make a motion to recommend approval of C&P Electrical Systems for \$258,000 for electrical. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea
:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

- 12.12. Consider, Approve, and Award Bid Proposals for HVAC for the new Elementary Gym/Storm Shelter. I make a motion to recommend approval of Sturgis Enterprises for \$313,554 for HVAC. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea
:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

12.13. Consider, Approve, and Award Bid
Proposals for Masonry for the new
Elementary Gym/Storm Shelter.
I make a motion to recommend approval of
Marty Pool Masonry for \$62,600 for masonry.
This motion, made by Ronnie Crecelius and
seconded by Brad Greenslade, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt
Gilbert: Yea

Brad
Greenslade Yea
:

RJ Hodges: Yea

Chris
Pinyan: Absent

Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

12.14. Consider, Approve, and Award Bid
Proposals for Plumbing for the new
Elementary Gym/Storm Shelter.
I make a motion to recommend approval of
Layland Plumbing for \$68,950 for plumbing.
This motion, made by Cathy Smith and
seconded by Brad Greenslade, Passed.

Terry
Broumley: Yea

Ronnie
Crecelius: Yea

Matt Yea

Gilbert:
Brad
Greenslade Yea
:
RJ Hodges: Yea

Chris
Pinyan: Absent
Cathy
Smith: Yea

Yea: 6, Nay: 0, Absent: 1

13. OPEN FORUM FOR AGENDA ITEMS

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

Meeting adjourned at 7:56pm

Board President

Board Secretary

PROPOSED REVISIONS

See page 4

Leave Administration	The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.
Definitions	The term “immediate family” is defined as:
Immediate Family	<ol style="list-style-type: none">1. Spouse.2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands <i>in loco parentis</i>.3. Parent, stepparent, parent-in-law, or other individual who stands <i>in loco parentis</i> to the employee.4. Sibling, stepsibling, and sibling-in-law.5. Grandparent and grandchild.6. Any person residing in the employee’s household at the time of illness or death.
	For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).
Family Emergency	The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.
Leave Day	A “leave day” for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.
School Year	A “school year” for purposes of earning, using, or recording leave shall mean the term of the employee’s annual employment as set by the District for the employee’s usual assignment, whether full-time or part-time.
Catastrophic Illness or Injury	A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee’s immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions

relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State Leave Proration

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

<i>Request for Leave</i>	<p>In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.</p> <p>Discretionary use of state personal leave shall not exceed three consecutive workdays.</p>
Local Leave	<p>Each employee shall earn five paid local leave days per school year in accordance with administrative regulations.</p> <p>Local leave shall accumulate to a maximum of 45 leave days.</p> <p>Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]</p>
Bereavement Leave	<p>An employee shall be granted three days of bereavement leave upon the death of a member of the employee's immediate family. Such leave shall be taken with no loss of pay or other paid leave.</p>
Sick Leave Pool	<p>An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee.</p> <p>The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.</p> <p>The Superintendent shall develop regulations for the implementation of the sick leave pool that address the following:</p> <ol style="list-style-type: none">1. Procedures to request the establishment of a sick leave pool;2. The maximum number of days an employee may donate to a sick leave pool;3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and4. The return of unused days to donors.
Appeal	<p>An employee may appeal a decision regarding the establishment or implementation of the District's sick leave pool in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.</p>

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Mental Health Leave

A District peace officer who experiences a traumatic event in the scope of employment shall be granted a maximum of ~~five~~ **10** days of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

1. Circumstances or reasons under which ~~a peace officer~~ **an eligible employee** may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requester;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

Quarantine Leave

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Line of Duty Illness or Injury Leave of Absence

Following a leave of absence with full pay as required by law, the District shall extend the leave of absence for a police officer's line of duty illness or injury in accordance with medical certification and administrative regulations.

The extended leave of absence shall not exceed 10 workdays.

The extended leave of absence shall be taken with no loss of pay.

In accordance with law, following an extended leave of absence the police officer may use accumulated leave.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

**Family and Medical
Leave**

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

Twelve-Month
Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be August 1 through July 31.

Combined Leave for
Spouses

When both spouses are employed by the District, the District shall not limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks, nor shall the District limit military caregiver leave to a combined total of 26 weeks.

Intermittent or
Reduced Schedule
Leave

The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of
Leave

When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.

Fitness-for-Duty
Certification

In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.

Leave at the End of
Semester

When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.

**Temporary Disability
Leave**

Any full-time employee whose position requires educator certification by the State Board for Educator Certification (SBEC) or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

**Workers'
Compensation**

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

No Paid Leave
Offset

The District shall not permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

**Payment for
Accumulated Leave
Upon Separation**

The following leave provisions shall apply to local leave accumulated beginning on the original effective date of this program.

An employee who separates from employment with the District shall be eligible for payment for accumulated local leave under the following conditions:

1. The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed.
2. The employee provides advance written notice of intent to separate from employment. Contract employees must provide written notice at least 90 days before the last day of employment. Noncontract employees must provide written notice at least two weeks before the last day of employment.
3. The employee has at least ten years of service with the District.

The employee shall receive payment for each day of accumulated local leave, to a maximum of ten days, at a rate of \$100 per day for an SBEC-certified professional employee and \$50 per day for a paraprofessional and a noncertified employee. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

**Neutral Absence
Control**

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use.

COMPENSATION AND BENEFITS
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(LOCAL)

The District may pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.