

**Notice of Regular Meeting
Board of Trustees
Wednesday, July 15, 2026**

A Regular Meeting of the Board of Trustees will be held on Wednesday, July 15, 2026, beginning at 6:30 PM, in the Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093.

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

1. Call to Order

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

2. Roll Call

3. Prayer

4. Pledges

5. Special Recognitions

6. Open Forum for Agenda Items

7. Consent Agenda

Description: All items may be acted upon at the same time by the board of trustees. Items may be excluded when making a motion. ex. I make a motion to approve item B and C.

1. Board Minutes

8. Reports

1. Superintendent Report, Communications, and Information

2. Chief Academic Officer Report

3. Chief Financial Officer Report

4. Construction Update

5. Facilities Study Report (Gallagher Construction)

9. Action Items

1. Discuss and consider 26-27 ESC 11 services contract

Speaker(s): Megan Schwarz

2. Discuss and consider 26-27 Child Nutrition meal charge policy

Speaker(s): Megan Schwarz

3. Discuss and consider Policy Update 127

Speaker(s): Dr. Charles Mims

4. Discuss and consider 26-27 extracurricular and adjunct faculty status of Texas A&M Agrilife Extension 4-H organization.

5. Discuss and consider 26-28 Hill College MOU

Speaker(s): Dr. Charles Mims

6. Discuss and consider 26-27 Student Code of Conduct

Speaker(s): Dr. Charles Mims

7. Discuss and consider addition of 26-27 Innovative CTE courses

Speaker(s): Dr. Charles Mims

8. Discuss and consider Board Policy BBB(LOCAL)

9. Personnel

10. Closed Session

Description: The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:

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		

1. Consultation with attorney regarding matters related to trustee elections (Tex Gov't Code 551.071)

2. Personnel

11. Adjournment

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

An original copy was posted in the outdoor cabinet next to the front door of the Rio Vista School District Administration Building.

For the Board of Trustees

Special Meeting

Monday, June 29, 2026 The special meeting will follow after the public hearing.

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

Kasey Black:	Absent
Bryan Ford:	Present
Matt Gilbert:	Present
Brad Greenslade:	Present
RJ Hodges:	Present
Mary Morgan:	Absent
Cathy Smith:	Present

1. Call to Order

Discussion: Board President Bryan Ford called the meeting at 6:19pm

2. Open Forum for Agenda Items

Discussion: There were no public participants

3. Discuss and consider proposed 2026-2027 fiscal year budget

Action(s):

I move to approve the 2026-2027 fiscal year budget as recommended. This motion, made by RJ Hodges and seconded by Matt Gilbert, Passed.

Voting Detail:

Kasey Black:	Absent
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Absent
Cathy Smith:	Yea

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

4. Closed Session

Discussion: The board did not go into closed session.

5. Adjournment

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 6:20pm. This motion, made by Brad Greenslade and seconded by Matt Gilbert, Passed.

Voting Detail:

Kasey Black:	Absent
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Absent

Cathy Smith: Yea

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

Board Secretary

Public Hearing

Monday, June 29, 2026 6:00 PM

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

Kasey Black:	Absent
Bryan Ford:	Present
Matt Gilbert:	Present
Brad Greenslade:	Present
RJ Hodges:	Present
Mary Morgan:	Absent
Cathy Smith:	Present

1. Call to Order

Discussion: Board president called the meeting at 6:00pm. A quorum of the board is present and let the record show that board members Kasey Black and Mary Morgan are not in attendance.

2. Open Forum for Agenda Items

Discussion: There were no public participants.

3. Proposed Tax Rate

Discussion: CFO Megan Schwarz presented the proposed tax rate.

4. Proposed Budget for 2026-2027 Fiscal Year

Discussion: The proposed budget for 26-27 was presented by CFO Megan Schwarz.

5. Adjournment

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 6:19pm. This motion, made by Brad Greenslade and seconded by RJ Hodges, Passed.

Voting Detail:

Kasey Black:	Absent
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Absent
Cathy Smith:	Yea

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

Board Secretary

Budget Workshop

Wednesday, June 24, 2026 6:00 PM

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

Kasey Black:	Absent
Bryan Ford:	Present
Matt Gilbert:	Present
Brad Greenslade:	Present
RJ Hodges:	Present
Mary Morgan:	Present
Cathy Smith:	Present

1. Call to Order

Discussion: Meeting was called to order at 6:02pm
by board president Bryan Ford

2. Roll Call

Discussion: A quorum of the board was present;
board member Kasey Black was not in attendance.

3. Open Forum for Agenda Items

Discussion: There were no public participants.

4. Action Items

4.1. Discuss and consider board meeting dates for the 26-27 school year

Action(s):

I move to approve the board meeting dates for the
26-27 year as discussed and presented. This
motion, made by RJ Hodges and seconded by Mary
Morgan, Passed.

Voting Detail:

Kasey Black:	Absent
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Yea
Cathy Smith:	Yea

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

5. Closed Session

Discussion: The board went into closed session at
6:04pm and reconvened back at 8:08pm.

5.1. 26-27 school year budget workshop

6. Adjournment

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE
RECORD SHOW THE TIME OF 8:08pm. This motion, made
by Mary Morgan and seconded by Brad Greenslade,
Passed.

Voting Detail:

Kasey Black:	Absent
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Bryan Ford: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Mary Morgan: Yea

Cathy Smith: Yea

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

Board Secretary

Regular Meeting

Monday, June 15, 2026 6:30 PM

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

Kasey Black:	Present
Bryan Ford:	Present
Matt Gilbert:	Present
Brad Greenslade:	Present
RJ Hodges:	Present
Mary Morgan:	Present
Cathy Smith:	Present

1. Call to Order

2. Roll Call

3. Prayer

Discussion: Board member Matt Gilbert prayed over the meeting.

4. Pledges

5. Open Forum for Agenda Items

Discussion: There are no public participants.

6. Recognitions

Discussion: Curriculum Director Heidi Chappotin assisted in announcing the End of the Year recognitions.

7. Consent Agenda

7.1. Board Minutes

Action(s):

I move to approve the board minutes held on May 13, 2026 and May 27, 2026. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

Voting Detail:

Kasey Black:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Yea
Cathy Smith:	Yea

Voting Summary: Yea: 7, Nay: 0

8. Reports

8.1. Superintendent Report, Communications, and Information

8.2. Special Education Report

8.3. Construction Update

8.4. Chief Financial Officer Report

8.5. Chief Academic Officer Report

9. New Business

9.1. Discuss and consider Board Policy EIE (LOCAL)

Action(s):

I move to approve Board Policy EIE (LOCAL) as discussed and presented. This motion, made by Matt Gilbert and seconded by Cathy Smith, Passed.

Voting Detail:

Kasey Black:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Yea
Cathy Smith:	Yea

Voting Summary: Yea: 7, Nay: 0

9.2. Discuss and consider general operating, food service and debt services final budget amendments

Action(s):

I move to approve the general operating, food service and debt services final budget amendments as discussed and presented. This motion, made by Brad Greenslade and seconded by Kasey Black, Passed.

Voting Detail:

Kasey Black:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Yea
Cathy Smith:	Yea

Voting Summary: Yea: 7, Nay: 0

9.3. Discuss and consider 26-27 health risk management student insurance

Action(s):

I move to approve the 26-27 health risk management student insurance as discussed and presented. This motion, made by Kasey Black and seconded by Mary Morgan, Passed.

Voting Detail:

Kasey Black:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea

RJ Hodges: Yea
Mary Morgan: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

9.4. Discuss and consider safety audit

Action(s):

I move to approve the safety audit report as discussed and presented. This motion, made by Brad Greenslade and seconded by Cathy Smith, Passed.

Voting Detail:

Kasey Black: Yea
Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Mary Morgan: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

9.5. Discuss and consider E-rate funding

Action(s):

I move to approve the E-rate funding as discussed and presented. This motion, made by Cathy Smith and seconded by Matt Gilbert, Passed.

Voting Detail:

Kasey Black: Yea
Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Mary Morgan: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

9.6. Discuss and consider board meeting dates for 26-27 school year

Action(s):

I move to approve the board meeting dates for 26-27 school year as presented. This motion, made by RJ Hodges and seconded by Kasey Black, Tabled.

Voting Detail:

Kasey Black: Yea
Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Yea
RJ Hodges: Yea
Mary Morgan: Yea
Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

9.7. Discuss and consider approval regarding retainer agreement with Walsh, Gallegos, Kyle,

Robinson & De Los Santos, P.C.

Action(s):

I move to approve the retainer agreement with Walsh, Gallegos, Kyle, Robinson & De Los Santos, P.C. This motion, made by Matt Gilbert and seconded by Kasey Black, Passed.

Voting Detail:

Kasey Black:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Yea
Cathy Smith:	Yea

Voting Summary: Yea: 7, Nay: 0

9.8. Personnel

10. **Closed Session**

Discussion: The board convened into closed session at 7:29pm and reconvened at 9:13pm.

10.1. Personnel

10.2. Consultation with attorney regarding matters related to trustee elections (Tex Gov't Code 551.071)

11. **Adjournment**

Action(s):

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF 9:14 pm. This motion, made by Brad Greenslade and seconded by Matt Gilbert, Passed.

Voting Detail:

Kasey Black:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Mary Morgan:	Yea
Cathy Smith:	Yea

Voting Summary: Yea: 7, Nay: 0

Board Secretary

RIO VISTA ISD

Cash Position Report
as of June 30, 2026

BANK ACCOUNT ACTIVITY

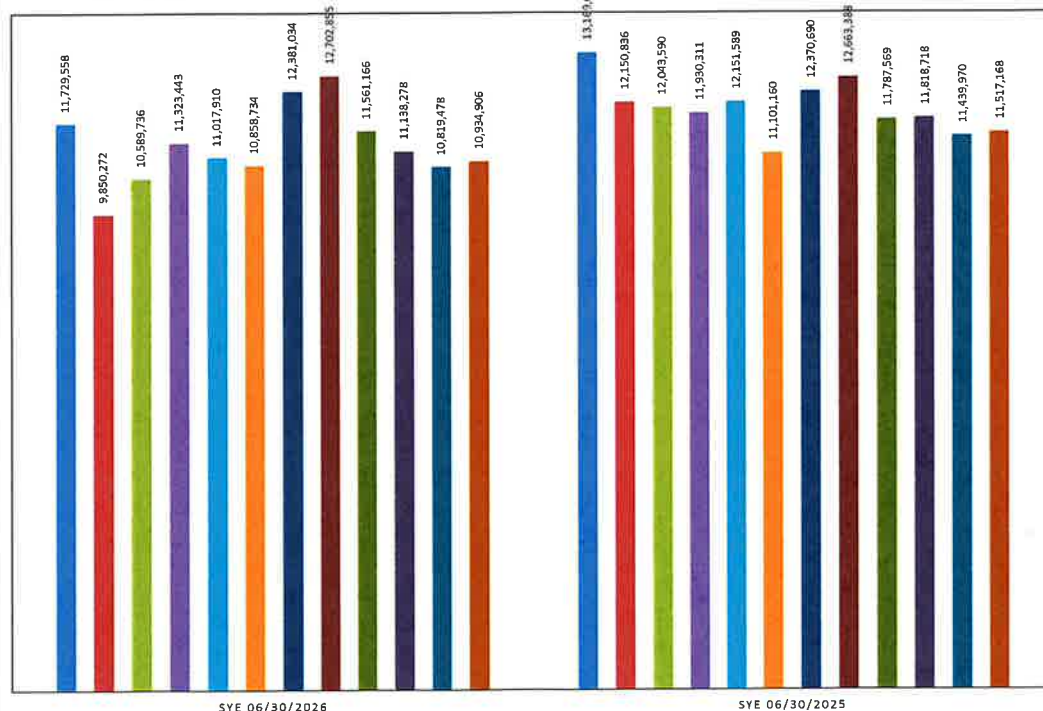
Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	-	-	ACCOUNT CLOSED
Public Funds	\$ 462,268	\$ (103,400)	\$ 358,868
General Operating MM	\$ 3,371,596	\$ 259,608	\$ 3,631,204
Interest & Sinking Fund	6,124	(6,123)	1
Workers Comp	4,316	(371)	3,945
2023 Bond	92,364	232,420	324,784
2023 Bond MM	466,530	(308,988)	157,542
CD 2367	5,049	25	5,074
CD 2395	3,988	20	4,008
Total Bank Account Activity	\$ 4,412,710	\$ 72,671	\$ 4,485,426

INVESTMENT REPORT SUMMARY

Investments	Amount		
	Logic / TexPool / CDARS Investments		
John Beauchamp Mem Eye	9,170	28	\$ 9,198
TexPool Debt Service	2,820,820	31,486	2,852,306
TexPool General Fund	3,577,253	10,723	3,587,976
CDARS	502,979	1,496	504,475
Total Investments			\$ 6,449,480
Total Investments			\$ 6,449,480
Cash Position as of June 30, 2026			\$ 10,934,906

CASH POSITION BY SCHOOL YEAR END

JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE



RIO VISTA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT

as of June 30, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 3,779,064	3,869,714	\$ 3,893,503	100.61%
State Program Revenues	\$ 9,574,548	10,828,680	8,542,629	78.89%
Federal Program Revenues	\$ 75,000	66,958	\$ 71,214	106.36%
Other Resources		-	-	0.00%
Total Revenues	\$ 13,428,612	14,765,352	\$ 12,507,346	84.71%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,227,491	\$ 7,214,889	\$ 7,185,833	99.60%
12 - Instructional Resources and Media Services	\$ 40,193	49,193	45,517	92.53%
13 - Curriculum and Instructional Staff Development	\$ 144,688	48,005	\$ 20,104	41.88%
21 - Instructional Leadership	\$ 126,864	136,864	\$ 131,979	96.43%
23 - School Leadership	\$ 626,856	\$ 588,856	\$ 576,798	97.95%
31 - Guidance, Counseling and Evaluation	\$ 272,712	292,712	\$ 240,857	82.28%
32 - Social Work Services		-	-	-
33 - Health Services	\$ 126,436	151,436	\$ 148,577	98.11%
34 - Student Transportation	\$ 365,543	\$ 420,543	\$ 356,032	84.66%
36 - Cocurricular/Extra Curricular Activities	\$ 740,349	770,349	\$ 739,285	95.97%
41 - General Administration	\$ 609,484	724,484	\$ 718,829	99.22%
51 - Plant Maintenance and Facility Services	\$ 1,974,962	2,019,962	\$ 1,745,575	86.42%
52 - Security and Monitoring Services	\$ 205,588	\$ 211,088	\$ 184,948	87.62%
53 - Data Processing Services	\$ 367,393	424,393	\$ 416,313	98.10%
61 - Community Services		-	-	-
71 - Debt Service	\$ 395,178	405,178	\$ 398,087	98.25%
81 - Facilities, Acquisition & Construction	\$ 210,000	\$ 372,400	\$ 370,419	99.47%
93 - Payments Shared	\$ 790,000	865,000	764,382	88.37%
99 - Other intergovernmental Charges	\$ 70,000	70,000	68,435	97.76%
00 - Other Uses		-	-	-
Total Expenditures	\$ 13,293,737	\$ 14,765,352	\$ 14,111,970	95.57%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 9,289,238	\$ 10,420,203	\$ 10,320,712	99.05%
62XX - Professional and Contracted Services	\$ 1,183,455	\$ 1,358,105	\$ 1,228,126	90.43%
63XX - Supplies and Materials	\$ 653,796	\$ 696,470	\$ 486,481	69.85%
64XX - Other Operating Expenses	\$ 1,355,745	\$ 1,433,021	\$ 1,246,722	87.00%
65XX - Debt Service - Principal	\$ 395,178	\$ 405,178	\$ 398,087	98.25%
66XX - Capital Outlay Expenses	\$ 416,325	\$ 452,375	\$ 431,842	95.46%
8XXX - Other Uses		-	-	0.00%
Total Expenditures	\$ 13,293,737	\$ 14,765,352	\$ 14,111,970	95.57%
Excess (Deficiency) of Revenues Over Expenditures	\$ 134,875		\$ (1,604,624)	

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

as of June 30, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 175,000	-	\$ 168,322	96.18%
State Program Revenues	8,500	-	34,108	401.27%
Federal Program Revenues	352,974	-	321,726	91.15%
Other Resources 199 Fund Balance	-	-	240,000	-
Total Revenues	\$ 536,474	\$ -	\$ 764,156	142.44%
EXPENDITURES:				
35 - Food Services	\$ 789,149	\$ 809,149	\$ 720,558	89.05%
Other Uses	-	-	-	-
Total Expenditures	\$ 789,149	\$ 809,149	\$ 720,558	89.05%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 323,975	\$ 343,975	\$ 361,301	105.04%
62XX - Professional and Contracted Services	\$ 11,400	-	\$ 4,642	40.72%
63XX - Supplies and Materials	\$ 375,774	-	\$ 317,705	84.55%
64XX - Other Operating Expenses	\$ 3,500	-	1,458	41.66%
66XX - Capital Outlay Expenses	\$ 74,500	-	35,451	47.59%
Total Expenditures	\$ 789,149	\$ 809,149	\$ 720,557	89.05%
Excess (Deficiency) of Revenues Over Expenditures	\$ (252,675)		\$ 43,598	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of May 31, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 2,170,761	\$ -	\$ 2,177,425	100.31%
State Program Revenues	\$ 140,039	\$ -	\$ 282,132	201.47%
Other Resources	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,310,800	\$ -	\$ 2,459,557	106.44%
EXPENDITURES:				
71 - Debt Services	\$ 2,310,800	\$ -	\$ 2,439,225	105.56%
Other Uses	-	-	-	-
Total Expenditures	\$ 2,310,800	\$ -	\$ 2,439,225	105.56%
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	\$ 2,310,800	\$ -	\$ 2,439,225	105.56%
Other Uses	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 2,310,800	\$ -	\$ 2,439,225	105.56%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 20,332	

Rio Vista ISD School Meal Charge Policy



Proposed for Board Approval: 2026-2027 School Year

At Rio Vista ISD, we are committed to ensuring that all students have access to nutritious, well-balanced meals each school day while also fostering responsible account management and fiscal responsibility within the Child Nutrition Program.

Below is the proposed School Meal Charge Policy for the 2026-2027 school year:

Charge Limit

- Each student is allowed to charge up to \$20.00 for reimbursable meals.
- Once the student's account reaches a negative balance of \$20.00, charging privileges will be restricted as outlined below.

Meal Options Once Limit is Reached

- After reaching the \$20.00 charge limit, students are provided an alternate meal (such as PB & J/Sunbutter Sandwich or Ham & Cheese sandwich, fruit/veggie/milk).
- Fast lane and a la carte options such as burgers, pizza, crispitos, and similar items will not be available until the account balance is paid in full and is no longer negative.

A la Carte Items

- No charging will be allowed for a la carte items at any time. These items require funds to be available in the student's account at the time of purchase.

Managing Accounts

- Parents and guardians are encouraged to create and manage their child's meal account through SchoolCafe at:
www.schoolcafe.com/RIOVISTAISD
- SchoolCafe allows parents to:
 - Deposit funds electronically
 - View transaction history
 - Monitor account balances
 - Complete and submit the free and reduced-price meal application online

Outstanding Balance Notices

- Notices of outstanding balances will be sent home weekly to keep parents and guardians informed of their student's account status and encourage timely payment. Any negative balance on the student(s) cafeteria account is the responsibility of the parent/guardian.

If you have any questions about this policy, please contact:

Karina Farias, *MBA, NDTR*

Director of Child Nutrition

Email: kfarias@rvisd.net

Board Action

☐ Approved

☐ Not Approved

Date of Board Action: _____

Board President Signature: _____

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002641	06-12-2026	TRS ACTIVE CARE	005455		199-00-2153.00-079-600000	JUNE MEDICAL	7,809.00	N
			005455		199-00-2153.00-090-600000	JUNE MEDICAL	10,205.00	N
			005455		199-00-2153.00-093-600000	JUNE MEDICAL	30,362.00	N
						Totals for Check 002641	48,376.00	
002642	06-03-2026	TRS	005456		199-00-2155.00-000-600000	MAY TRS	59,696.69	N
			005456		199-00-2155.00-000-600000	MAY TRS	4,703.33	N
			005456		199-00-2155.01-000-600000	MAY TRS	5,092.19	N
			005456		199-00-2155.02-000-600000	MAY TRS	8,297.27	N
			005456		199-00-2155.03-000-600000	MAY TRS	771.62	N
			005456		199-00-2155.04-000-600000	MAY TRS	5,427.04	N
			005456		199-00-2155.05-000-600000	MAY TRS	321.48	N
			005456		199-00-2155.08-000-600000	MAY TRS	12,433.95	N
						Totals for Check 002642	96,743.57	
002643	06-08-2026	TRS	005457		199-00-2155.06-000-600000	MAY TRS	631.33	N
			005457		199-00-2155.07-000-600000	MAY TRS	535.00	N
						Totals for Check 002643	1,166.33	
002644	06-02-2026	PINNACLE BANK	005458		199-41-6399.00-750-699000	DEPOSIT SLIPS ORDER	215.17	N
002645	06-16-2026	CLAIMS ADMINISTRATIV	005467		753-41-6499.00-999-699000	CAS CLAIMS SHARING	371.00	N
002646	06-25-2026	UNITED STATES TREAS	005480		199-00-2151.00-000-600000	JUNE IRS	33,820.74	N
			005480		199-00-2152.01-000-600000	JUNE IRS	9,676.76	N
			005480		199-00-2152.02-000-600000	JUNE IRS	9,676.76	N
						Totals for Check 002646	53,174.26	
005847	06-25-2026	ECAP, LTD	DEDCH		199-00-2159.00-038-600000	JUN DED MISCELLANEOUS DEDU	350.00	N
005848	06-25-2026	E E C U	DEDCH		199-00-2154.00-004-600000	JUN DED CREDIT UNION	303.70	N
005849	06-25-2026	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-600000	JUN DED LIFE INSURANCE	1,594.72	N
			DEDCH		199-00-2153.00-008-600000	JUN DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-600000	JUN DED HEALTH INSURANCE	4,094.06	N
			DEDCH		199-00-2153.00-012-600000	JUN DED HEALTH INSURANCE	782.32	N
			DEDCH		199-00-2153.00-018-600000	JUN DED HEALTH INSURANCE	431.12	N
			DEDCH		199-00-2153.00-084-600000	JUN DED LIFE INSURANCE	233.23	N
			DEDCH		199-00-2153.00-091-600000	JUN DED HEALTH INSURANCE	358.97	N
			DEDCH		199-00-2153.00-100-600000	JUN DED HEALTH INSURANCE	661.50	N
			DEDCH		199-00-2153.00-102-600000	JUN DED LIFE INSURANCE	69.84	N
			DEDCH		199-00-2153.00-104-600000	JUN DED LIFE INSURANCE	1,088.00	N
			DEDCH		199-00-2153.00-107-600000	JUN DED HEALTH INSURANCE	388.46	N
			DEDCH		199-00-2153.00-115-600000	JUN DED HEALTH INSURANCE	483.63	N
			DEDCH		199-00-2153.00-116-600000	JUN DED HEALTH INSURANCE	311.64	N
			DEDCH		199-00-2153.00-117-600000	JUN DED HEALTH INSURANCE	674.73	N
			DEDCH		199-00-2159.00-019-600000	JUN DED INCOME	1,723.44	N
			DEDCH		199-00-2159.00-021-600000	JUN DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-600000	JUN DED TAX SHEL. ANNUITY	1,830.00	N
			DEDCH		199-00-2159.00-033-600000	JUN DED MISCELLANEOUS DEDU	1,809.99	N
			DEDCH		199-00-2159.00-046-600000	JUN DED TAX SHEL. ANNUITY	2,825.00	N

Date Run: 07-14-2026 2:37 PM
Cnty Dist: 126-907
From To

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

Program: FIN1300
Page: 2 of 10
File ID: 6

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-072-600000	JUN DED TAX SHEL. ANNUITY	1,150.00	N
			DEDCH		199-00-2159.00-101-600000	JUN DED HSA	550.00	N
			DEDCH		199-00-2159.00-114-600000	JUN DED MISCELLANEOUS DEDU	361.00	N
						Totals for Check 005849	21,850.26	
005850	06-25-2026	RIO VISTA ISD FOOD SE	DEDCH		199-00-2159.00-052-600000	JUN DED MISCELLANEOUS DEDU	198.00	N
005851	06-25-2026	ATTN: CONTRIBUTIONS	DEDCH		199-00-2159.00-119-600000	JUN DED 457 DEFERRED COMP.	429.57	N
			DEDCH		199-00-2159.00-120-600000	JUN DED 457 DEFERRED COMP.	582.76	N
						Totals for Check 005851	1,012.33	
005852	06-25-2026	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-600000	JUN DED MISCELLANEOUS DEDU	18.00	N
005853	06-25-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-600000	JUN DED TSTA DUES	1,106.13	N
						Total For District Written Checks	224,884.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
004347	06-08-2026	FRONTIER WASTE-HILL	005460	9041346	623-81-6259.00-999-699000	ROLL OFF DUMPSTER- FIELD HO	181.84	N
004348	06-08-2026	GILBERT ENVIRONMENT	005461	140130	623-81-6269.00-999-699000	PORT-A-POTTY RENTAL- FH/WR	110.00	N
004349	06-08-2026	KRISTIS JANITORIAL & C	005462	INVOICE 6/4	623-81-6299.00-999-699000	NEW CONSTRUCTION CLEANUP-	1,835.00	N
004350	06-09-2026	BRAZOS VALLEY GLASS	005463	5188	623-81-6299.00-999-699000	WEIGHT ROOM- MIRRORS	1,200.00	N
			005463	5188	623-81-6299.00-999-699000	FIELD HOUSE- MIRRORS	595.00	N
Totals for Check 004350							1,795.00	
004351	06-18-2026	A PLUS FLOOR INSTALL	005477	4818	623-81-6299.00-999-699000	FIELD HOUSE- FLOORING	150.00	N
004352	06-18-2026	CRISP CLIMATE CONTR	005478	1210291304	623-81-6299.00-999-699000	FIELD HOUSE- DRYER VENTS	1,175.00	N
004353	06-18-2026	FRONTIER WASTE-HILL	005479	9193618	623-81-6259.00-999-699000	ROLL OFF DUMPSTER- FIELD HO	566.06	N
004354	06-22-2026	AMERICAN PRO COATIN	005487	1033	623-81-6299.00-999-699000	WEIGHT RM- SITE SUPERVISION	741.20	N
			005487	1033	623-81-6629.00-999-699000	WEIGHT RM- MANAGEMENT SVC	6,000.00	N
Totals for Check 004354							6,741.20	
004355	06-22-2026	AMERICAN PRO COATIN	005488	1034	623-81-6299.00-999-699000	FIELD HOUSE- SITE SUPERVISIO	12,340.00	N
			005488	1034	623-81-6629.00-999-699000	FIELD HOUSE- MANAGEMENT SV	22,262.50	N
Totals for Check 004355							34,602.50	
004356	06-24-2026	BAFCO LLC	005500	10698	623-81-6629.00-999-699000	FIELD HOUSE- PATCH REPAIRS	160.00	N
004357	06-25-2026	EDDIE HARE ACCESSIBI	005503	2025011320-22	623-81-6627.00-999-699000	INSPECTIONS- FH/WR	1,550.00	N
004358	06-25-2026	GAME ONE	237915	10579419	623-81-6629.00-999-699000	NEW FIELD HOUSE LOCKERS	206,835.00	N
004359	06-29-2026	MICHAEL'S SIGNS	005504	618734	623-81-6299.00-999-699000	HS FIELD HOUSE- PAINTING	3,375.00	N
004360	06-29-2026	CENTRAL ICS	238674	1409	623-81-6299.00-999-699000	FF&E ASSEMBLY/INSTALL- FH	5,126.49	N
004361	06-30-2026	LEVEL UP COMMERCIAL	005506	1123	623-81-6629.00-999-699000	FIELD HOUSE- ELECTRICAL	4,615.70	N
004362	06-30-2026	LEVEL UP COMMERCIAL	237327	1124	623-81-6629.00-999-699000	HS FIELD HOUSE- CONCRETE FO	1,704.00	N
004363	06-30-2026	MARKUM PAINTING LLC	005507	116	623-81-6299.00-999-699000	FIELD HOUSE- INTERIOR PAINT	877.75	N
049331	06-02-2026	C & P ELECTRICAL SYST	005451	2140-1	199-51-6249.00-999-699000	ELECTRICAL REPAIRS (PO 24015	375.00	N
			005451	4589-1	199-51-6249.00-999-699000	ELECTRICAL REPAIRS (PO 24015	815.70	N
Totals for Check 049331							1,190.70	
049332	06-02-2026	C & P ELECTRICAL SYST	005450	2117-2	199-81-6249.01-999-699000	THEATER LIGHTING CONTROLS	24,151.00	N
049333	06-02-2026	CENTRAL APPRAISAL DI	005452	0907-2026-3	199-99-6213.00-999-699000	3RD QUARTER APPRAISAL-2026	16,898.82	N
049334	06-02-2026	ELECTION SYSTEMS & S	238541	CD2150253	199-41-6439.00-702-699000	ELECTION SUPPLIES	167.39	N
049335	06-02-2026	EWELL EDUCATIONAL S	238724	668-23980	865-00-2190.07-001-600000	JCLAA PUBLIC SPEAKING	20.00	N
			238724	668-25063	865-00-2190.07-001-600000	TEXAS A&M TEACH CDE	125.00	N
			238724	668-25352	865-00-2190.07-001-600000	AREA 8 OFFICER LEADERSHIP C	50.00	N
Totals for Check 049335							195.00	
049336	06-02-2026	FRONTIER WASTE-HILL	237745	9045859	199-51-6259.55-999-699000	WASTE MANAGEMENT- MAY	3,063.97	N
049337	06-02-2026	HEB CREDIT RECEIVABL	238062	152417	199-11-6399.00-001-6220CT	CULINARY SUPPLIES	98.50	N
			238620	158215	865-00-2190.06-001-600000	FFA BANQUET DESSERTS	141.25	N
			238667	244587	865-00-2190.07-001-600000	FFA BANQUET FOOD	32.86	N
			238667	086731	865-00-2190.07-001-600000	FFA BANQUET FOOD	274.64	N
Totals for Check 049337							547.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049338	06-02-2026	NATIONAL FFA	238665	MDE391250	865-00-2190.07-001-600000	FFA JACKET ORDER FOR STUDE	91.00	N
049339	06-02-2026	NEXTLINK INTERNET	005453	B10000435-167	199-51-6259.52-999-699000	DISTRICT PHONE SERVICE	1,310.72	N
			005453	B10000435-167	199-52-6259.00-999-699000	DISTRICT PHONE SERVICE	1,310.73	N
						Totals for Check 049339	2,621.45	
049340	06-02-2026	ROGER'S LUBE SERVIC	237674	39821	199-34-6249.00-999-699000	OIL CHANGE SERVICE	86.00	N
049341	06-02-2026	ROWLETT HARDWARE	240162	A482516	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	23.37	N
			240162	A482517	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	16.68	N
			240162	A482523	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	8.69	N
			240162	A482970	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	38.73	N
			240162	A486164	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	27.99	N
			240162	A483222	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	19.98	N
			240162	A483321	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	7.99	N
			240162	A483329	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	25.96	N
					199-51-6319.00-999-699000	CREDIT MEMO A483166	-27.99	N
						Totals for Check 049341	141.40	
049342	06-02-2026	SCHOLASTIC BOOK FAI	238726	B6082354FR	463-00-2190.46-101-699000	SPRING BOOKFAIR SALES	3,576.41	N
049343	06-02-2026	THE SHERWIN WILLIAM	237153	6144-6	199-51-6319.00-999-699000	PAINT/PAINT SUPPLIES	35.08	N
049344	06-02-2026	SHIRTWELL T-SHIRT CO	238685	509110	865-00-2190.31-041-600000	YOUTH CHEER CAMP SHIRTS	452.60	N
049345	06-02-2026	TEAMLEADER INC	238611	RG 140157	865-00-2190.31-041-600000	MS CHEER UNIFORMS	7,861.93	N
049346	06-02-2026	ALADDIN MUSICAL PRO	238420	8013	199-11-6399.04-001-611000	BAND SUPPLIES	350.00	N
049347	06-02-2026	THE T-SHIRT FACTORY,	238623	4758	463-00-2190.00-101-699000	FIELD DAY TSHIRTS	5,400.00	N
049348	06-02-2026	TREVIPAY- WALMART	238348	Off3ae74	199-11-6499.00-001-611000	TEACHER APPRECIATION	15.99	N
			238348	4b576190	199-11-6499.00-001-611000	TEACHER APPRECIATION	157.23	N
			238348	be025817	199-11-6499.00-001-611000	TEACHER APPRECIATION	1.00	N
						Totals for Check 049348	174.22	
049349	06-02-2026	TXU ENERGY	005454	052003986283	199-51-6259.53-999-699000	MONTHLY ELECTRIC BILL	24,677.05	N
049350	06-04-2026	CLEBURNE ISD	238727	20271	199-36-6499.87-001-6910AT	BASEBALL PLAYOFF GAME HOST	643.27	N
049351	06-04-2026	HD SUPPLY FACILITIES	238654	9249508252	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	913.56	N
049352	06-04-2026	LOWE'S	237843	977893	199-11-6399.00-001-622000	WELDING SUPPLIES	95.62	N
			238235	988127	199-11-6499.65-001-611000	GRADUATION DECOR/SUPPLIES	342.73	N
			237759	978561	199-51-6319.00-999-699000	MAINT SUPPLIES	425.86	N
			237759	980531	199-51-6319.00-999-699000	MAINT SUPPLIES	48.70	N
			237759	992036	199-51-6319.00-999-699000	MAINT SUPPLIES	127.95	N
			237759	973930	199-51-6319.00-999-699000	MAINT SUPPLIES	197.99	N
			237759	981963	199-51-6319.00-999-699000	MAINT SUPPLIES	18.40	N
			237759	991817	199-51-6319.00-999-699000	MAINT SUPPLIES	178.50	N
			237759	994960	199-51-6319.00-999-699000	MAINT SUPPLIES	24.66	N
			238718	994908	199-51-6319.96-999-699000	TOP LOAD WASHER	1,172.30	N
						Totals for Check 049352	2,632.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049353	06-04-2026	ROWLETT HARDWARE	005459	A484994	199-53-6399.38-999-6990TC	ADMIN BLDG DOOR CONTROL SU	22.75	N
049354	06-04-2026	TASB INC	238717	690206	199-41-6216.00-750-699000	WEBINAR: STUDENT HANDBOOK	50.00	N
049355	06-04-2026	TEXAS FFA ASSOCIATIO	238702	042026-0251	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	500.00	N
			238702	042026-0273	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	042026-0254	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	052026-1013	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	25.00	N
			238702	042026-0255	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	042026-0257	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	062026-9005	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	042026-0253	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	052026-1014	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	25.00	N
			238702	042026-0256	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	042026-0272	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	042026-0276	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	052026-1015	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	25.00	N
			238702	042026-0259	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	042026-0274	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
			238702	042026-0275	865-00-2190.07-001-600000	STATE CONVENTION REGISTRAT	90.00	N
Totals for Check 049355							1,655.00	
049356	06-04-2026	TEXAS MULTI-CHEM, LT	240102	1066535	199-36-6219.TF-999-699000	FIELD MAINTENANCE (SOFTBALL	630.00	N
049357	06-04-2026	TODOVERDE SECURITY	238090	TDVI2328	429-52-6639.C1-999-399000	HS/ES DOOR MULLIONS	16,493.75	N
049358	06-09-2026	BRITTANY BRAKE-	238233	PER DIEM	199-11-6411.00-001-622001	WASHINGTON LEADERSHIP CON	324.00	N
			238231	STUDENT	199-36-6412.00-001-699000	WASHINGTON LEADERSHIP CON	972.00	N
Totals for Check 049358							1,296.00	
049359	06-09-2026	SISSY HARDCASTLE	005464	INVOICE	865-00-2190.17-001-600000	HS CHEER CAMP 6/13-6/17	3,600.00	N
049360	06-09-2026	HANNAH HINOJOSA	238232	PER DIEM	199-11-6411.00-001-622001	WASHINGTON LEADERSHIP CON	324.00	N
049361	06-09-2026	LEASOR CRASS, PC	005465	30413	199-41-6211.00-701-699000	LEGAL SERVICES- MAY 2026	1,135.50	
049362	06-09-2026	SOUTHWEST INTERNATI	238730	022433275	199-34-6249.00-999-699000	BUS 108- STARTING ISSUE DIAG	667.00	N
049363	06-09-2026	TEXAS MULTI-CHEM, LT	240102	1066566	199-36-6219.TF-999-699000	FIELD MAINTENANCE (SOFTBALL	250.00	N
			240101	1066565	199-36-6219.TF-999-699000	FIELD MAINTENANCE (BASEBALL	895.00	N
Totals for Check 049363							1,145.00	
049364	06-09-2026	TREVIPAY- WALMART	238735	de57950b	199-41-6399.00-750-699000	ADMIN KITCHEN/OFFICE SUPPLIE	142.43	N
049365	06-09-2026	CRISP CLIMATE CONTR	238302	1210291310	199-51-6249.00-999-699000	HVAC REPAIRS @ ES	213.75	N
049366	06-09-2026	WALNUT CREEK FARM	237339	Woo29902	240-35-6341.00-041-699000	MS- PRODUCE (SUMMER FEEDIN	320.25	N
049367	06-10-2026	CRISP CLIMATE CONTR	238302	1210291222	199-51-6249.00-999-699000	HVAC REPAIRS @ ES & HS	382.50	N
			238302	1210291216	199-51-6249.00-999-699000	HVAC REPAIRS @ ES	242.14	N
			238302	1210291233	199-51-6249.00-999-699000	HVAC REPAIRS @ HS	285.00	N
			005466	1210291235	199-51-6249.00-999-699000	HVAC REPAIRS @ ES	190.00	N
			005466	1210291243	199-51-6249.00-999-699000	HVAC REPAIRS @ AG BLDG	640.17	N
Totals for Check 049367							1,739.81	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049368	06-10-2026	HD SUPPLY FACILITIES	238654	9249614882	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	76.96	N
049369	06-10-2026	THE SHERWIN WILLIAM	238731	0113-6	199-51-6319.00-999-699000	SUMMER PAINTING-PAINT/SUPPL	318.01	N
			238731	0115-1	199-51-6319.00-999-699000	SUMMER PAINTING-PAINT/SUPPL	186.55	N
			238731	0112-8	199-51-6319.00-999-699000	SUMMER PAINTING-PAINT/SUPPL	1,708.55	N
			Totals for Check 049369					
049370	06-16-2026	ALPHA AND OMEGA PES	238565	INVOICE 6/5	199-51-6219.00-999-699000	MONTHLY PEST CONTROL	1,325.00	N
049371	06-16-2026	ATMOS ENERGY	005468	3021731429	199-51-6259.51-999-699000	MONTHLY GAS BILL-AG BARN	98.51	N
			005468	3022977930	199-51-6259.51-999-699000	MONTHLY GAS BILL-RVHS	199.08	N
			005468	3021730706	199-51-6259.51-999-699000	MONTHLY GAS BILL-8TH BLDG	462.03	N
			005468	3023068063	199-51-6259.51-999-699000	MONTHLY GAS BILL-RVMS	212.42	N
			005468	3021730448	199-51-6259.51-999-699000	MONTHLY GAS BILL-RVES	174.85	N
			005468	3021731161	199-51-6259.51-999-699000	MONTHLY GAS BILL-FIELD HOUS	140.92	N
			Totals for Check 049371					
049372	06-16-2026	ESC REGION 11	238709	1002600863	240-35-6239.00-999-699000	CN SUMMER CONFERENCE TRAI	475.00	N
049373	06-16-2026	HILL COLLEGE	005470	SCHOLARSHIP	461-00-2190.FW-001-699000	FW SCHOLARSHIP- M CORES	500.00	N
049374	06-16-2026	NATIONAL FFA	238723	MDE392914	865-00-2190.07-001-600000	FFA JACKET ORDER FOR STUDE	72.00	N
049375	06-16-2026	SECURETECH SYSTEMS	005472	10126	429-52-6639.00-999-699000	SPAT ERS SYSTEM	84,167.00	N
049376	06-16-2026	THE SHERWIN WILLIAM	238731	0462-7	199-51-6319.00-999-699000	SUMMER PAINTING-PAINT/SUPPL	1,584.25	N
049377	06-16-2026	TARLETON STATE UNIV	005473	SCHOLARSHIP	481-11-6227.00-999-611000	FACULTY SCHOLARSHIP- SWIND	1,200.00	N
049378	06-16-2026	TARLETON STATE UNIV	005474	SCHOLARSHIP	464-00-2190.60-999-699000	POWERLIFTING SCHOLARSHIP-S	500.00	N
049379	06-16-2026	THE T-SHIRT FACTORY,	238706	4761	464-00-2190.64-999-699000	ATHLETIC CAMP SHIRTS	1,645.00	N
049380	06-18-2026	CHRIS CHAPPOTIN	005475	PER DIEM	199-41-6411.00-701-699000	7ON7 STATE FOOTBALL TOURNE	60.00	N
049381	06-18-2026	HD SUPPLY FACILITIES	238654	9249772584	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	145.67	N
			238654	9250166277	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	6,125.20	N
Totals for Check 049381							6,270.87	
049382	06-18-2026	MURPHY SCOTT RESOU	238469	931468	199-34-6311.00-999-699000	MONTHLY FUEL	4,428.29	N
049383	06-18-2026	TASB INC	005476	691449	199-41-6216.00-750-699000	TASB LOCALIZED UPDATE 127	1,085.00	N
049384	06-22-2026	AGRICULTURE TEACHE	005481	107547	199-00-1410.00-000-600000	VATAT CONFERENCE- BRAKE-BA	350.00	N
			005481	107316	199-00-1410.00-000-600000	VATAT CONFERENCE- HINOJOSA	350.00	N
Totals for Check 049384							700.00	
049385	06-22-2026	BRITTANY BRAKE-	005484	OFFICER	199-00-1410.00-000-600000	FFA STATE CONVENTION 7/6-7/10	744.00	N
			005484	GREENHAND	865-00-2190.07-001-600000	FFA STATE CONVENTION 7/6-7/10	620.00	N
Totals for Check 049385							1,364.00	
049386	06-22-2026	BRITTANY BRAKE-	005482	PER DIEM	199-00-1410.00-000-600000	VATAT CONFERENCE 7/18-7/24	266.00	N
049387	06-22-2026	BRITTANY BRAKE-	005483	PER DIEM	199-00-1410.00-000-600000	FFA STATE CONVENTION 7/6-7/10	124.00	N
049388	06-22-2026	HANNAH HINOJOSA	005485	PER DIEM	199-00-1410.00-000-600000	VATAT CONFERENCE 7/18-7/24	266.00	N
049389	06-22-2026	HANNAH HINOJOSA	005486	PER DEIM	199-00-1410.00-000-600000	FFA STATE CONVENTION 7/6-7/10	124.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049390	06-22-2026	HARRINGTON ENVIRON	240171	80716	199-51-6249.00-999-699000	GREASE TRAPS-JUNE	175.00	N
			240171	80717	199-51-6249.00-999-699000	GREASE TRAPS-JUNE	300.00	N
			240171	80718	199-51-6249.00-999-699000	GREASE TRAPS-JUNE	300.00	N
			Totals for Check 049390				775.00	
049391	06-22-2026	TASB INC	238715	690675	199-41-6411.00-701-699000	SUMMER LEADERSHIP- C CHAPP	560.00	N
			238715	689787	199-41-6419.00-702-699000	SUMMER LEADERSHIP- M MORG	535.00	N
			Totals for Check 049391				1,095.00	
049392	06-22-2026	TXU ENERGY	005489	055353912554	199-51-6259.53-999-699000	MONTHLY ELECTRIC BILL	25,775.07	N
049393	06-23-2026	C & P ELECTRICAL SYST	005490	CLAIM #1	199-81-6249.01-999-699000	LIGHTING RETROFITS (SECO)	3,467.36	N
049394	06-23-2026	PRAIRIELANDS GROUN	005491	2026-0526	199-51-6259.01-999-699000	HISTORIC USE PERMITTED FEE-3	146.46	N
049395	06-23-2026	ROB MOORE CONSTRU	005492	RVISD062326	199-00-1410.00-000-600000	ELEM WALL TILE INSTALL	15,000.00	N
049396	06-23-2026	SAM'S CLUB DIRECT	238719	009464	199-51-6319.00-999-699000	CASES OF WATER (DISTRICT US	25.61	N
049397	06-24-2026	CHRIS CHAPPOTIN	005497	REIMBURSEME	199-41-6411.00-701-699000	BOARD TRAINING CONF- PARKIN	35.32	N
049398	06-24-2026	HD SUPPLY FACILITIES	238654	9250398923	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	431.68	N
			238654	9250345303	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	1,102.20	N
			Totals for Check 049398				1,533.88	
049399	06-24-2026	JK FIRE & SECURITY, LL	005498	WO-1679	199-51-6249.00-999-699000	ANNUAL FIRE ALARM INSPECTIO	8,020.00	N
049400	06-24-2026	RIO VISTA WATER DEPA	005499	126	199-51-6259.01-999-699000	WATER BILL-ADMIN	2,826.70	N
			005499	65	199-51-6259.01-999-699000	WATER BILL-MIDDLE SCHOOL	52.00	N
			005499	85	199-51-6259.01-999-699000	WATER BILL-ELEMENTARY #1	65.10	N
			005499	86	199-51-6259.01-999-699000	WATER BILL-ELEMENTARY #2	585.50	N
			005499	129	199-51-6259.01-999-699000	WATER BILL-MAINTENANCE	147.00	N
			005499	134	199-51-6259.01-999-699000	WATER BILL-BASEBALL	161.50	N
			005499	135	199-51-6259.01-999-699000	WATER BILL-HIGH SCHOOL	168.40	N
			005499	926	199-51-6259.01-999-699000	WATER BILL-AG BLDG	52.00	N
			005499	927	199-51-6259.01-999-699000	WATER BILL-ISD	52.00	N
			005499	1575	199-51-6259.01-999-699000	WATER BILL- ISD (ES)	52.00	N
Totals for Check 049400				4,162.20				
049401	06-25-2026	C & P ELECTRICAL SYST	005501	CLAIM #2	199-81-6249.01-999-699000	LIGHTING RETROFITS (SECO)	89,692.94	N
049402	06-25-2026	AT&T MOBILITY	005502	287343651338	199-51-6259.52-999-699000	EMERGENCY COMMUNICATION S	760.41	N
049403	06-30-2026	ESC REGION 11	005505	1002601084	199-41-6219.00-750-699000	TITLE IX WORKSHOP- MIMS	125.00	N
049404	06-30-2026	TREVIPAY- WALMART	238725	5cfebfbf	865-00-2190.07-001-600000	STATE CONVENTION SNACKS	293.45	N
049405	06-30-2026	FRONTIER WASTE-HILL	005508	9230023	199-51-6259.55-999-699000	WASTE MANAGEMENT-JUNE	3,063.97	N
049406	06-30-2026	MURPHY SCOTT RESOU	005509	931760	199-34-6311.00-999-699000	MONTHLY FUEL	1,553.84	N
049407	06-30-2026	CLEBURNE TIMES REVI	005511	062623039	199-41-6491.00-701-699000	BUDGET/TAX RATE PUBLIC NOTI	375.00	N
049408	06-30-2026	COMPLETE SUPPLY INC	238607	411472	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	376.17	N
049409	06-30-2026	HD SUPPLY FACILITIES	238654	9250506612	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES	1,402.96	N
			005512	9250612057	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES (PO 23865	1,187.12	N
			005512	9250663827	199-51-6319.96-999-699000	CUSTODIAL SUPPLIES (PO 23865	107.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
					199-51-6319.96-999-699000	CREDIT MEMO 9250933108	-1,510.88	N
						Totals for Check 049409	1,187.12	
049410	06-30-2026	ROWLETT HARDWARE	240162	A484831	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	9.31	N
			240162	A484881	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	52.86	N
			240162	A484976	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	9.89	N
			240162	A485418	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	76.82	N
			240162	A485460	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	23.98	N
			240162	A485515	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	3.29	N
			240162	A485601	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	77.64	N
			240162	A486428	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	1.61	N
			240162	A486931	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	22.47	N
			240162	A486991	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	45.85	N
						Totals for Check 049410	323.72	
049411	06-30-2026	OAK FARMS-DALLAS	238720	402616121	240-35-6341.00-041-699000	MILK/JUICE-MS (SUMMER FEEDIN	156.50	N
049412	06-30-2026	TEXAS TECH UNIVERSIT	005513	SCHOLARSHIP	865-00-2190.13-001-600000	STUCO SCHOLARSHIP- DAYHUFF	500.00	N
049413	06-30-2026	TEXAS TECH UNIVERSIT	005514	SCHOLARSHIP	461-00-2190.FW-001-699000	FW SCHOLARSHIP- DAYHUFF	500.00	N
049414	06-30-2026	US POSTAL SERVICE	005515	RENEWAL	199-00-1410.00-000-600000	PO BOX 369 (ANNUAL RENEWAL)	368.00	N
E00438	06-02-2026	AMAZON CAPITAL	238710	1JK6-C74R-	199-51-6319.00-999-699000	MISC TOOLS/SUPPLIES	360.94	Y
			238710	1R7T-VQXX-	199-51-6319.00-999-699000	MISC TOOLS/SUPPLIES	204.97	Y
						Totals for Check E00438	565.91	
E00439	06-02-2026	LABATT FOOD SERVICE	238318	05046111	240-35-6341.00-001-699000	FOOD HS	1,685.68	Y
			238318	05116105	240-35-6341.00-001-699000	FOOD HS	2,199.07	Y
			238597	05046113	240-35-6341.00-041-699000	FOOD MS	901.85	Y
			238597	05116108	240-35-6341.00-041-699000	FOOD MS	1,703.92	Y
			238597	05116109	240-35-6341.00-041-699000	FOOD MS (SUMMER FEEDING)	1,276.29	Y
			238319	05046109	240-35-6341.00-101-699000	FOOD ES	2,264.12	Y
			238319	05116103	240-35-6341.00-101-699000	FOOD ES	2,396.49	Y
			237886	05046110	240-35-6342.00-001-699000	NON-FOOD HS	419.40	Y
			237886	05116106	240-35-6342.00-001-699000	NON-FOOD HS	379.98	Y
			238238	05046112	240-35-6342.00-041-699000	NON-FOOD MS	321.74	Y
			238238	05116107	240-35-6342.00-041-699000	NON-FOOD MS	260.05	Y
			238064	05046108	240-35-6342.00-101-699000	NON-FOOD ES	474.81	Y
			238064	05116104	240-35-6342.00-101-699000	NON-FOOD ES	161.13	Y
						Totals for Check E00439	14,444.53	
E00440	06-04-2026	OAK FARMS-DALLAS	238544	402583209	240-35-6341.00-001-699000	MILK/JUICE/DAIRY- HS	293.20	Y
			238683	402591405	240-35-6341.00-001-699000	MILK/JUICE/DAIRY- HS	254.93	Y
			238378	402583208	240-35-6341.00-041-699000	MILK/JUICE/DAIRY- MS	273.92	Y
			238378	402591404	240-35-6341.00-041-699000	MILK/JUICE/DAIRY- MS	238.32	Y
			238378	402599515	240-35-6341.00-041-699000	MILK/JUICE/DAIRY- MS	212.89	Y
			238635	402583207	240-35-6341.00-101-699000	MILK/JUICE/DAIRY- ES	724.04	Y
			238635	402591403	240-35-6341.00-101-699000	MILK/JUICE/DAIRY- ES	650.75	Y
						Totals for Check E00440	2,648.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00441	06-09-2026	AMAZON CAPITAL	238419	13QP-T69T-	199-11-6399.00-001-611000	END OF YEAR SUPPLIES	118.18	Y
E00442	06-10-2026	BRAMDAK, INC	237770	117389	199-52-6219.09-999-699000	HALF DAY DRUG DOG SVC 5/12	400.00	Y
E00443	06-16-2026	AMAZON CAPITAL	238736	1VGT-L4XW-	199-11-6395.00-999-611000	TECHNOLOGY SUPPLIES	601.17	Y
			238710	1JTT-RTDC-	199-51-6319.00-999-699000	MISC TOOLS/SUPPLIES	261.51	Y
Totals for Check E00443							862.68	
E00444	06-16-2026	FRONTLINE TECHNOLO	005469	INVUS247108	199-41-6299.01-750-699000	HR- FRONTLINE IMPLEMENTATIO	5,500.00	Y
E00445	06-16-2026	PURCHASE POWER	005471	STATEMENT	199-41-6399.82-750-699000	DISTRICT POSTAGE REFILL	401.00	Y
E00446	06-23-2026	U.S. BANK NATIONAL AS	237846	CARD 14	199-11-6399.00-001-622000	WELDING SUPPLIES- WALMART	169.87	Y
			237846	CARD 14	199-11-6399.00-001-622000	WELDING SUPPLIES- WALMART	29.97	Y
			237846	CARD 14	199-11-6399.00-001-622000	WELDING SUPPLIES- WALMART	128.27	Y
			237846	CARD 14	199-11-6399.00-001-622000	WELDING SUPPLIES- WALMART	120.74	Y
			237849	CARD 14	199-11-6399.00-001-622000	FLORAL/ANIMAL SCIENCE- WALM	125.19	Y
			237849	CARD 14	199-11-6399.00-001-622000	FLORAL/ANIMAL SCIENCE- WALM	42.42	Y
			238703	CARD 3	199-11-6411.00-001-611000	STATE UIL COMP- AIRBNB	204.75	Y
			238703	CARD 3	199-11-6411.00-001-611000	STATE UIL COMP- MCDONALD'S	18.45	Y
			238703	CARD 3	199-11-6411.00-001-611000	STATE UIL COMP- WINGSTOP	27.78	Y
			238703	CARD 3	199-11-6411.00-001-611000	STATE UIL COMP- TERIYAKI MAD	32.06	Y
			238703	CARD 3	199-11-6411.00-001-611000	STATE UIL COMP- LITTLEFIELD P	6.28	Y
			238703	CARD 3	199-11-6411.00-001-611000	STATE UIL COMP- TRADER JOE'S	18.24	Y
			238476	CARD 19	199-11-6411.00-001-611000	STATE BAND COMP-SHIPLEY DO	8.37	Y
			238476	CARD 19	199-11-6411.00-001-611000	STATE BAND COMP- INDUSTRY	14.64	Y
			238476	CARD 19	199-11-6411.00-001-611000	STATE BAND COMP- BUC-EE'S	8.60	Y
			238184	CARD 14	199-11-6411.00-001-622001	WELDING WORKSHOP- HAMPTO	451.10	Y
			238411	CARD 19	199-11-6411.04-001-611000	STATE BAND COMP- HAMPTON I	154.83	Y
			005495	CARD 19	199-11-6411.04-001-611000	STATE BAND COMP- HAMPTON I	154.83	Y
			238411	CARD 19	199-11-6412.00-001-611000	STATE BAND COMP- HAMPTON I	154.83	Y
			005495	CARD 19	199-11-6412.00-001-611000	STATE BAND COMP- HAMPTON I	154.83	Y
			238476	CARD 19	199-11-6412.00-001-611000	STATE BAND COMP-SHIPLEY DO	16.72	Y
			238476	CARD 19	199-11-6412.00-001-611000	STATE BAND COMP- INDUSTRY	29.26	Y
			238476	CARD 19	199-11-6412.00-001-611000	STATE BAND COMP- BUC-EE'S	17.20	Y
			238703	CARD 3	199-11-6412.23-001-611000	STATE UIL COMP- AIRBNB	204.75	Y
			238703	CARD 3	199-11-6412.23-001-611000	STATE UIL COMP- MCDONALD'S	8.57	Y
			238703	CARD 3	199-11-6412.23-001-611000	STATE UIL COMP- WINGSTOP	19.77	Y
			238703	CARD 3	199-11-6412.23-001-611000	STATE UIL COMP- LUCKY LAB CO	6.97	Y
			238703	CARD 3	199-11-6412.23-001-611000	STATE UIL COMP- TERIYAKI MAD	27.96	Y
			238703	CARD 3	199-11-6412.23-001-611000	STATE UIL COMP- LITTLEFIELD P	8.98	Y
			238349	CARD 3	199-11-6499.00-001-611000	ATTENDANCE AWARD- ALBERTS	35.97	Y
			238240	CARD 3	199-11-6499.00-001-611000	TEACHER APPRECIATION- H-E-B	8.64	Y
			238240	CARD 3	199-11-6499.00-001-611000	TEACHER APPRECIATION-PAPA J	121.18	Y
			238273	CARD 15	199-11-6499.00-041-611000	8TH GR PROMOTION- WALMART	268.82	Y
			238274	CARD 15	199-11-6499.00-041-611000	EOY CELEBRATION- OUR PLACE	414.42	Y
			238713	CARD 11	199-13-6399.CD-999-611000	COFFEE BAR SUPPLIES- WALMA	50.00	Y
			005494	CARD 11	199-13-6399.CD-999-611000	COFFEE BAR SUPPLIES- WALMA	28.50	Y

End of Report

RIO VISTA ISD
QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2026

Investment Accounts	Type of Account	Maturity Date	Avg. Interest Rate	YTD Interest Earned	6/30/26 Book Value	6/30/26 Market Value	Quarterly Activity			6/30/26 Book Value	6/30/26 Market Value	Ending Balance By Fund	
							Deposits	Withdrawals	Interest			General Fund	Debt Service
TexPool - General Fund	Investment Pool	Daily	3.64%	\$69,047.62	\$3,587,975.58	\$3,587,975.58	\$0.00	\$500,000	\$32,391.54	\$3,587,975.58	\$3,587,975.58	\$3,587,975.58	
TexPool - Debt Service	Investment Pool	Daily	3.64%	\$46,856.99	\$2,852,305.88	\$2,852,305.88	\$78,526.00	\$0.00	\$25,453.93	\$2,852,305.88	\$2,852,305.88		\$2,852,305.88
TOTAL				\$58,059.12	\$6,440,281.46	\$6,440,281.46	\$78,526.00	\$500,000	\$57,845.49	\$6,440,281.46	\$6,803,909.97	\$3,587,975.58	\$2,852,305.88

Ending Balance By Fund	Amount
General Fund	\$3,587,975.58
Debt Service	\$2,852,305.88
Total March 31 Investments	\$6,440,281.46

TexPool Portfolio Statistics	Apr. 30, 2026	May 31, 2026	Jun. 30, 2026
Average Daily Net Yield	3.6586%	3.6241%	3.6469%
Average 7-Day Net Yield	3.66%	3.63%	3.65%
Average WAM	45 Days	46 Days	50 Days
Average WAL	92 Days	94 Days	97 Days
Participants	2,999	3,000	3,003

Investment Policy Statement

It is the policy of the District to invest public funds in a manner that assures the safety of invested funds, maintains sufficient liquidity to provide for the daily needs of the District, and provides the highest investment return.

Submitted By: Megan Schwanz 7/15/26
 Chief Financial Officer Date

Christopher J. Chapoton 7-15-26
 Superintendent Date

RIO VISTA ISD

Quarterly Investment Recapitulation

TexPool Investments (General Fund)

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
Jun-26	\$4,055,584.04	\$0.00	\$500,000	\$32,391.54	\$3,587,975.58
YTD Total			\$0.00	\$36,656.08	

RIO VISTA ISD

Quarterly Investment Recapitulation

TexPool Investments (Debt Service)

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
Jun-26	\$2,748,325.93	\$78,526.00	\$0.00	\$25,453.93	\$2,852,305.88
YTD Total		\$46,946.00	\$0.00	\$21,403.04	

RIO VISTA ISD
Subsequent Investment Activity
General Fund CD# 1
30-Jun-26

Investment	Type	Purchase Date	Maturity Date	Rate	Amount
BOK Financial CDARS General Operating CD #1	Certificate of Deposit	04/02/2026	10/01/2026	3.61411%	\$504,475.44

Rio Vista ISD School Meal Charge Policy



Proposed for Board Approval: 2026-2027 School Year

At Rio Vista ISD, we are committed to ensuring that all students have access to nutritious, well-balanced meals each school day while also fostering responsible account management and fiscal responsibility within the Child Nutrition Program.

Below is the proposed School Meal Charge Policy for the 2026-2027 school year:

Charge Limit

- Each student is allowed to charge up to \$20.00 for reimbursable meals.
- Once the student's account reaches a negative balance of \$20.00, charging privileges will be restricted as outlined below.

Meal Options Once Limit is Reached

- After reaching the \$20.00 charge limit, students are provided an alternate meal (such as PB & J/Sunbutter Sandwich or Ham & Cheese sandwich, fruit/veggie/milk).
- Fast lane and a la carte options such as burgers, pizza, crispitos, and similar items will not be available until the account balance is paid in full and is no longer negative.

A la Carte Items

- No charging will be allowed for a la carte items at any time. These items require funds to be available in the student's account at the time of purchase.

Managing Accounts

- Parents and guardians are encouraged to create and manage their child's meal account through SchoolCafe at:
www.schoolcafe.com/RIOVISTAISD
- SchoolCafe allows parents to:
 - Deposit funds electronically
 - View transaction history
 - Monitor account balances
 - Complete and submit the free and reduced-price meal application online

Outstanding Balance Notices

- Notices of outstanding balances will be sent home weekly to keep parents and guardians informed of their student's account status and encourage timely payment. Any negative balance on the student(s) cafeteria account is the responsibility of the parent/guardian.

If you have any questions about this policy, please contact:

Karina Farias, *MBA, NDTR*

Director of Child Nutrition

Email: kfarias@rvisd.net

Board Action

Approved

Not Approved

Date of Board Action: _____

Board President Signature: _____