



## Wimberley ISD

*Strength. Innovation. Excellence.*

Board of Trustees  
Agenda of Regular  
Monday, April 19, 2021  
WISD Administration Building \*\* VIRTUAL \*\*  
951 FM 2325  
Wimberley, TX 78676  
6:00 PM

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On March 16, 2020, the Texas Governor temporarily suspended certain open meetings requirements imposed by the Open Meetings Act to slow the spread of COVID-19. This action permits meetings subject to the Open Meetings Act to be hosted by telephone or video conference. This meeting will be conducted via online, internet conference, which will be audible to the Board and public. Though the Board President, presiding officer or trustees may not be physically present at one location, a quorum of members must still participate in a meeting hosted in either of these manners.

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

The Presiding Officer will:

*Call the meeting to order, determine a quorum, pledge of allegiance, invocation, welcome*

*Read the Vision Statement*

Empowering and inspiring ALL students to achieve their FULL Potential!

*Read the Mission Statement*

Wimberley I.S.D. is dedicated to excellence in education that fosters a culture of kindness and respect, creates life-long learners and empowers students to make a positive impact in their community.

We Believe That:

- Everything that we do should help ensure the success of ALL of our students.
- As educators, we maximize class time in an engaging and challenging way.
- Our teachers are personally invested in our students.
- Students in Wimberley are committed to community service and the community supports students in return.
- A quality, public Wimberley I.S.D. education drives the future of a successful Texas.
- As a district, we strive to meet the needs of the “whole child”: academically, emotionally and socially.
- Wimberley I.S.D. provides the foundation to create engaged citizens who will become life-long learners.
- All our children, parents, faculty and staff should be treated with kindness and respect.
- We are committed to excellence in all we do.

*Read WISD Goals*

- Achieve excellence in education
- Foster a culture of kindness and respect
- Create life-long learners
- Make a positive community impact

1. Call the meeting to order and determine a quorum
2. PUBLIC FORUM
3. Discussion and possible action on any modification to our WISD Return to School Procedures Handbook, Approved 7/20/2020, Revised 03/22/2021
4. Consent Agenda
  - A. Acceptance of the Agenda
  - B. Student Enrollment, April 12, 2021 3
  - C. Minutes of the Regular Meeting, March 22, 2021 5
  - D. Approve Bond Expenditures 15
  - E. Instructional Materials Allotment TEKS Certification 2021-2022 16
5. 2018 Capital Project Fund (Bond)
6. Reports
  - A. Health and Safety Report
    - 1) School Resource Officer
  - B. CFO's Report
    - 1) Financials 20
    - 2) Check Register 40
    - 3) FY2021-22 Budget Assumptions Update
  - C. Superintendent's Report
    - 1) Summer School Funding
  - D. Board President's Report
    - 1) Agenda Calendar 80
    - 2) Board request - Rob Campbell - TASB Open Meetings Act, voting 82
7. Closed Session
  - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation With Attorney. *Texas Gov't Code §551.071*
8. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session
9. Prepare for next meeting
10. Adjourn

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY21 Student Enrollment**  
**04/12/2021**

Tuition based Pre-K 60

											Transfers		
											Employee	Non Employee	
EE/PPCD	8										8		
<b>PK (drop in)</b>	<b>PK-4</b>	40		<b>PK -3</b>	23					63	1	10	
Kindergarten	12	21	22	21	18	24	21	20	159		2	24	
First Grade	21	16	20	6	20	22	19	21	145		5	21	
Second Grade	21	12	21	21	21	21	17	21	11	1	167	3	17
Third Grade	21	21	20	23	20	19	20	21	165		8	35	
Fourth Grade	22	21	21	22	21	13	21	20	22	21	204	3	14
Fifth Grade	23	25	5	23	25	25	23	25	174		4	18	
Sixth Grade											212	3	28
Seventh Grade											201	1	24
Eighth Grade											200	3	26
Ninth Grade											200	4	30
Tenth Grade											208	2	32
Eleventh Grade											216	6	34
Twelfth Grade											161	4	25
											49	338	
<b>Enrollment Total</b>	<b>2543</b>	<b>FUNDED TOTAL:</b>								<b>2483</b>	<b>387</b>		

**BLUE HOLE CAMPUS**

EC/Kindergarten - 2nd Grade

542

**JACOB'S WELL CAMPUS**

3rd - 5th Grade

543

**DANFORTH CAMPUS**

6TH - 8TH Grade

613

**HIGH SCHOOL**

9TH - 12TH Grade

785

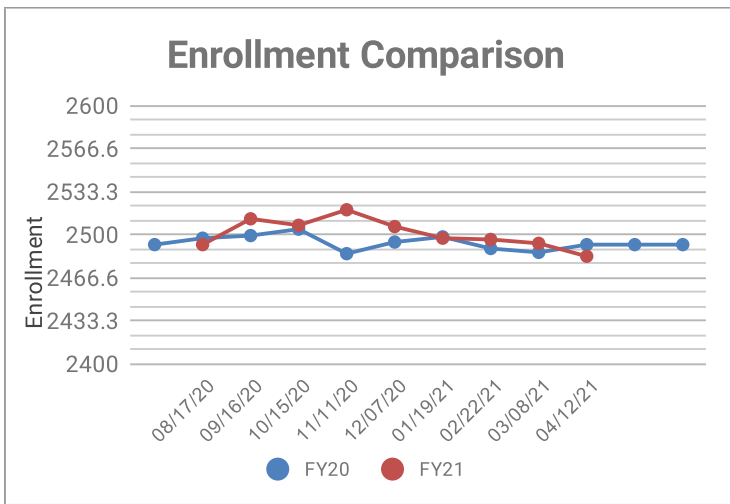
District Transfer Students Appx. Savings to District	
<b>\$2,194,940</b>	
Austin	1
Blanco	20
Comal	71
Dripping Spr	15
Hays	81
Lake Travis	1
Lockhart	4
New Braunfels	1
San Marcos	193

## WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY21 Student Enrollment

By Campus	05/22/20	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	03/08/21	04/12/21	May	EOY
Blue Hole	378	540	531	530	534	541	541	543	545	542		
Jacob's Well	729	558	544	540	543	542	539	538	540	543		
Danforth	593	594	622	622	626	622	619	621	616	613		
WHS	792	805	815	815	816	801	798	794	792	785		

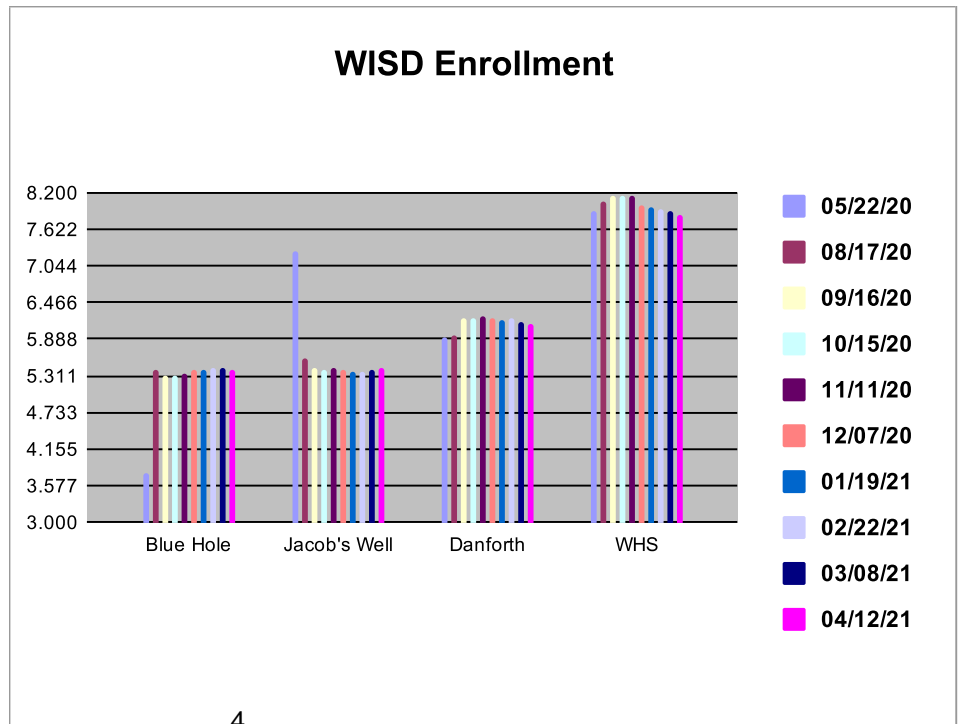
All	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	03/08/21	04/12/21	May	EOY
FY20		2492	2499	2504	2485	2494	2498	2489	2486	2492	2492	2492
FY21		2492	2512	2507	2519	2506	2497	2496	2493	2483		2483

Transfer	end of	08/17/20	09/16/20	10/15/20	11/11/20	12/07/20	01/19/21	02/22/21	03/08/21	04/12/21	May	EOY
FY20		361	354	359	357	350	348	364	362	361	361	361
FY21		422	422	405	404	391	386	384	383	387		387



All students		FY21	Transfer students	
#	% Increase		#	% Increase
0	0%	Aug	61	17%
20	1%	Sept	61	17%
15	1%	Oct	44	12%
27	1%	Nov	43	12%
14	1%	Dec	30	9%
5	0%	Jan	25	7%
4	0%	Feb	23	6%
1	0%	Mar	22	6%
-9	0%	Apr	26	7%
		May		
		EOY		

Apr 2021	All Students	Transfers Students	% Transfers
District	2483	387	16%
WHS	785	137	17%
Danforth	613	85	14%
JWE	543	82	15%
Blue Hole	542	83	15%





## Minutes of Regular Meeting

### Board of Trustees

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, March 22, 2021**, beginning at **6:00 PM** in the WISD Administration Building **\*\* VIRTUAL \*\***, 951 FM 2325, Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 6:02 p.m. A quorum was established with the following members present: Joe Malone, Traci Maxwell Phillips, Rob Campbell, Lori Olson, Will Conley, Lexi Jones, Ken Strange.

Administrators Present: Dwain York, Dee Howard, Moises Santiago, Jason Valentine, Greg Howard, Dara Richardson, SueAnna Thomas.

Directors Present: Roz Simmons, Amy Lyles, Darelle Jordan

The audio recording of the Pledge of Allegiance to the U.S. flag was led by a WHS student. Joe Malone held a moment of silence and the audio recording of the District's Vision, Mission and Goals was led by a WHS student.

2. PUBLIC FORUM - The following individual(s) requested to address the Board during Public Forum:

Ty Ford – Allow parents the right to choose the best course of action for their children

Courtney Parker – Students should have the choice to wear a mask or not

Charlotte Parker – Allow students to choose to wear a mask or not wear a mask

Shane Jones – Modify guidelines to allow students/parents to decide whether or not they should mask up

DJ – Allow the parents/students to decide whether to wear a mask or not

Kelsi Berry – Please do not ask me to force my kids to do something they do not want

Nadia Pullin – Major barrier in our children's well-being in being forced to wear masks

Ellen Fraser – Allow students, faculty and staff the choice on whether to wear a mask

Matt Parker – Masks should be optional

Monty Parker – Students should not be forced to wear masks in school

Sarah Guerrero – We should have the right to decide what is best for our children

Shannon Riser – My children deserve the right to make their own decision on masks

Andrea Dubuisson – Please make masks optional

Angela Guynes – As mandatory masks restrictions are being lifted, I would like the same done for our school children

Amy Guynes – I'm in favor of free choice for all

Evan Lawrence - TBD

Samantha Cobb – Please vote to allow our students and staff to have a choice on masks

Brooke Horn – It is time to follow the other districts who also have low cases that now allow mask choice

Sophie Guerrero – Thankful and thank my lord for all my prayers if this band would be

lifted

Katie Chessher - We are requesting to modify the current policy, and allowing those students who choose not to mask be afforded that right.

Shelli Beck - My biggest goal would be to see these mandates end before the school year ends

Stacy Ford - We are asking WISD give parents and guardians the ownership over their own children's health, mental well-being and their future

Micah - I really want to be able to not wear a mask to school

Christina Stoeber - It is my desire for WISD to lift the mask mandate

Nathan Cross - As a parent, I want to see the option of choice

Cecelia Uzzolino - Our students need to be able to enjoy school, friends and everything that a young person needs in the environment of school without a mask

Kylie Kruzic - If we do not feel that our values are respected, we no longer have a reason to live here and be a part of the schools and community

Heiko Stang - to support keeping the current WISD policy regarding masks in place

Desmond Cross - So I encourage you to vote in favor of making masks optional

Astrid Schwalb - I urge the board to keep masks mandatory

Sydney Cross - , I do not wear my mask anymore because I believe that they should be optional

Laney Hennessee - . I am writing to ask for the board to vote for optional masks

Laura Hennessee - Allow masks at school to be a choice

Shannon Caldwell - keep the mask rules in place for the remainder of the year and continue to enforce it

Matt Kruzic - My desire is to remove the masks entirely so students like me can once again learn without impairment

Max Chessher - I am a healthy person and I do not need to wear a mask and I feel like that is my right and my privilege as an American

Adelyn Paluch - I think we should have a choice of if we want to wear a mask or not

Kyler Paluch - I would like a choice to not wear my mask for the rest of this school year

Rowan Paluch - . Please vote to give us a choice for the last few months of school

Noah Haussecker - . I feel as if not wearing or wearing a mask is a choice

Meredith Ketter - It should be our job as parents to decide what is best for our children not yours

Emily Fraser - Students right to choose in regards to wearing masks in school

Sarah Haussecker - We believe that wearing a mask is useless and should not be mandatory

Danny German - Please lift the mandate, for the sake of our youth

Michelle German - It is time for the mandate at WISD to be lifted and choice given back to the students

Rylee German - I just want to make my own choice about masking wearing and get educated properly by attending school in person

Lacy Thames - Please do not deny parents and kids their right to choose for themselves

Campbell Horn - Please let us enjoy our last two months of senior year and allow us to choose like MANY OTHER DISTRICTS all around us

Kristi Richardson - I ask for the board to consider the removal of mandatory masks .. let

us choose

Jason C - I suggest that as a compromise that masks are made optional

Bonnie Ball - asking WISD to consider altering the mask mandate to optional

Millie Henry - . Please have the courage to stand and fight for our children

Owen Haussecker - Please give us freedom of choice

Chelsea Giessen - Please allow students and teachers the freedom to have mask choice

Meagan Williamson - I feel that lifting the mask protocol in our district would be premature and further disrupt the end of our school year

Steven Moore - I strongly support the continuation of social distancing and the requirement to wear a mask while on Wimberley ISD campuses

WISD Teacher - , I ask that the district honor its change in full just as it honored the mandate enforced last year

Courtney Masur - It's time to end the mask mandate

Jaycee Downing - Please stop making me wear a mask

Laurie Tommee - If we allow students to not wear masks now then we run the risk of taking huge steps back

Chelsea Young - Mandatory masking of children is not only harmful, but completely unnecessary

Brittani - We kindly ask that the school board simply acknowledge that and comply with the very same thing they complied with in the beginning

Marcie Downing - I propose your current task force suggestions to be modified to a mask choice

Rhagan Masur - I am asking that masks be a choice

Teresa Haslam - At this point you guys are abusing your power by mandating masks

Stephanie Carter – Public safety has always taken precedent, and Texas public health officials, as well as federal health officials, have said masks are still needed

Mary Latham – Please allow freedom of choice for the mask wearing mandate in our schools at WISD

Sarah Ruiz - I am asking that you please give us the choice to send our children to school with or without masks

Charles M Craig – The mask mandate must be continued in its present form

Courtney Katzmeyer – I believe masks should continue to be required during school

Jenn Cross – We are demanding the freedom to choose to wear masks or not

Joanna Turbow - I would like to ask that students and faculty still be required to wear masks on campus

Andrea Justus – It should be a choice for EVERYONE and not a mandate

Lexi Kruzic - I am displeased and irritated with the mask mandate at the school

Macee Jane Chessher - I think that everyone should have the freedom to choose whether or not they would like to wear a mask at school

Richard Downing - . I prayerfully ask that each and every one of you board members will vote for choice and not mandate

Erin Baumann - I am afraid that without masks, large populations of our students will become sick or quarantined and miss valuable instruction

Meredith Davenport, M.D. - Please continue to require masking as per the current Return to School Procedures to protect our children; our teachers, staff &

- administrators at WISD; as well as our Wimberley community at large.
- Aaron and Lindsey Derringer - Let us continue to show our students how to serve others by continuing this simple requirement
- Brittany Gilley - I am asking that no changes be made and that masks will continue to be required
- Sheila Wray – I am appealing to the school board to modify the existing unconstitutional regulation of mask requirements and guarantee our American freedom to mask or unmask in the school setting
- Bess Reisberg - Until every person who wants a vaccine has gotten a vaccine, we must continue enforcing masks
- Katy Huebner - It would only make sense to rely upon the knowledge and recommendations of our WISD medical professional staff concerning masks
- Courtenay Kehl - Please do not change any of the health and safety protocols for the remainder of the school year
- Mindy Webber - I ask you to continue the safety protocols that are currently in place to keep our community safe
- Rebecca Strobel - Wear the mask or don't wear the mask, at this point either choice should be equally respected
- Amy Hernandez, M.D. - I'm writing in regards to continuing the current mask protocol at WISD
- Lindsay O'Gan - We need to continue the safety protocols that we have had all year, and that have been relatively effective at minimizing illness
- Luke German - I feel that masks should be a choice for everybody
- Quinn Morris - Please continue to enforce the use of masks in schools
- Ashley Inderman – I address you today to voice my request for mask choice at WISD
- Marcos Guttery, M.D. - I write this comment in support of maintaining the mask requirement for the remainder of the school year
- Eric Schneider, MD - Removing the mandate of required facial coverings on campus would be a massive step backwards
- Douglas Holberg - There is no evidence that wearing of masks will make the Wimberley ISD population safer and thus should not be required
- Grandparent of a fourth grader - respectfully ask that the board lift the mask requirements that the students are being asked to follow
- Adam Milam - We respectfully request that masks in school be made optional
- Sandra Herrera - I am writing to ask you to consider voting for the optional mask
- Grandparent - I am asking that you let the parents and their children make the decision concerning the wearing of a mask
- Thomas Allen - We want to express our sincere and emphatic request that you vote to lift the mask mandate and allow the children and faculty of the Wimberley ISD to exercise freedom of choice in this regard
- Erin Wallace - Please allow our students and teachers the freedom of mask choice
- Brooke Paluch - Please do the right thing and stand up for WISD students and WISD teachers to give them a choice
- Teal Ruiz - Please vote to give us a choice
- Christy McCollum - I think the best choice is to leave this choice up to the

- parents/students now that vaccines are readily available
- Dana Sellars - Masks should never have been forced and should always been a choice
- Amber Shand - Creating this stressful and major disruption to our learning has been extremely disheartening
- Ivy Jane Beck - If you want to wear a mask and feel it keeps you safe, that is your choice, but I should have a choice too
- Brax Beck - If we can make this a choice I hope to have many of my friends back in school, face to face, the way school should be all along
- Rachel Wright - I am in-favor of allowing students and staff the option to be mask free masks while on campus
- Deirdre Robinson - I would like to see a choice on wearing masks for students, faculty and staff
- Chris Chessher - Please consider amending regulations allowing for student choice of wearing mask on WISD campuses
- Jake Dewell - Please give students the FREEDOM they deserve
- Duane Liptak - I believe it is time to drop the mask mandate for WISD entirely, and leave it up to the individual student and parents
- Daron White - Please continue to require masks to be worn by students and staff as per the policy approved on 7/20/2020
- Shelley Vinson - Please do not consider changing the masking policy until at least after this school year is concluded
- Alex Davenport - Please keep mandatory masking

3. Discussion and possible action on any modification to our WISD Return to School Procedures Handbook, Approved 07/20/2020.

The Board took a break from 8:09 - 8:21 p.m.

Dwain York stated that the task force met today before the board meeting. Darelle Jordan stated in the beginning the task force put the protocol in place to follow the CDC, state and local officials. Eric Schneider, Hays County Epidemiologist, recommended keeping protocols in place, now is not the time to remove the protocols. Ms. Jordan discussed the protocols, monitoring and quarantined process for the Board. Mr. York reviewed the teacher survey stating 59% recommended keeping the masks in place and 41% to remove the mask mandate. Ms. Jordan stated by the next Board meeting, District employees that wanted the vaccine should have received the second shot and folks that may have been exposed during spring break should be past the quarantine period. Discussion was held concerning a compromise, when will be an acceptable time to remove the mask mandate, mental health of students, and the success of the in-person school year.

The Board took a break from 9:49 - 10:03p.m.

Mr. York recommended changes to the WISD Return to School Plan 082820. On page 14 of the plan under Protocols for Personal Protective Equipment, under Individual needs regarding face coverings will be addressed on a case-by-case basis by the campus nurse, bulleted items:

- Teacher will address student to wear the mask appropriately
- If a student remains non-compliant, the student will be referred to the Asst. Principal (Level 1 of the Student Code of Conduct) Student may be put in ISS in compliance with the Student Code of Conduct.
- Students and staff will be provided with a reusable face covering. Families will be responsible for daily cleaning and requested to supply a student face covering should the one provided by the school become unusable or lost.
- In classrooms of children under 10 years of age, barriers will be utilized when possible to prevent viral spread.

Motion to approve the recommendations as presented. This motion, made by Lori Olson and seconded by Will Conley. Discussion was held concerning the changes. The motion was approved 7-0.

4. Consent Agenda - Motion to approve the consent agenda with the amendments to the February 25, 2021 minutes. This motion, made by Ken Strange and seconded by Rob Campbell, Passed 7-0.

- A. Acceptance of the Agenda
- B. Budget Amendment
- C. Student Enrollment, March 8, 2021
- D. Minutes of the Regular Meeting, February 25, 2021
- E. Minutes of the Called Meeting, February 10, 2021
- F. Approve Bond Expenditures
- G. Textbook Adoption – Pre-K

5. 2018 Capital Project Fund (Bond) - Dwain York reviewed the agenda item for the Board. The District made an offer on the land for the baseball/softball parking lot and no response was received back as of today. The athletic storage building, land for the baseball/softball area and the JH band storage cabinets are all funded by the bond. Richard Donoghue agreed these additional items will qualify for bond funding: - track vericoded, maintenance truck, HS band uniforms, and two replacement buses. Leaving a balance of \$631,612. Dwain York reviewed the status of the kiln for Blue Hole Primary which will be added to this list next month. Owen Baldwin reviewed the purchase of buses and a SUV. Motion to purchase two new buses. This motion, made by Ken Strange and seconded by Will Conley. Ken Strange withdrew the motion.  
Motion to approve everything indicated in yellow (athletic track vericoded, maintenance truck, HS band uniforms, 2 new buses) recommended by Mr. York. This motion, made by Ken Strange and seconded by Traci Maxwell Phillips, Passed 7-0.

6. Reports
  - A. Health and Safety Report
    - 1) School Resource Officer - Included in the packet.
  - B. CFO's Report - Moises Santiago reviewed the financials and the Quarterly Investment Report for the Board.
    - 1) Financials
    - 2) Check Register

- 3) Quarterly Investment Report
  - C. Superintendent's Report - Mr. York stated he and Moises Santiago will attend a Critical Budget Session on Thursday, March 25, 2021. They are moving forward with the budget process for 2021-22.
  - D. Board President's Report
    - 1) Agenda Calendar – Included in the packet
7. Closed Session - The Board adjourned into closed session at 10:44 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*

The Board took a break from 10:44 - 10:49 p.m., then moved into executive session.

- A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
    - 2) Approval of Renewal and Non-renewal of Standard and Probationary Professional contracts
    - 3) Superintendent's Evaluation
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*
8. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session - The Board reconvened at 11:06 p.m.  
The Board completed the Superintendent's evaluation. Motion to accept contract for Stephanie Hall. This motion, made by Traci Maxwell Phillips and seconded by Ken Strange, Passed 7-0.  
Motion to accept contract renewals for all campuses as presented including SPED (attached). This motion, made by Traci Maxwell Phillips and seconded by Ken Strange, Passed 7-0.
9. Prepare for next meeting - The next regular meeting is scheduled for April 19, 2021.
10. Adjourn - There being no further business to discuss, motion to adjourn at 11:07 p.m. This motion, made by Ken Strange and seconded by Traci Maxwell Phillips, Passed 7-0

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Rob Campbell, Secretary

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Joe Malone, President

<b>Bond Invoices</b>				
<u>AG/CM Inc.</u>				
Project 17-048P	WISD Bond Planning	Invoice 8220	\$	579.00
<u>Hellas Construction</u>				
Project 20210059	Track Repair	Invoice 22808	\$	6,180.00
<u>BES</u>				
Project 2019-129	House Demo	Invoice 11905	\$	11,520.00
<u>O'Connell Robertson</u>				
Project 01820.01	Blue Hole Primary	Invoice 25	\$	80,164.15
Project 01820.04	Danforth JH Improvement	Invoice 26	\$	39,172.44
Project 01820.06	WISD Athletic Storage	Invoice 3	\$	9,136.50
<b>Bond Invoices, projects approved by the Board of Trustees at previous meetings</b>				
<u>Joe W Fly Co., Inc.</u>				
Project AUSSON065695	HVAC	Invoice AUSINV009994	\$	66,003.75
				<u>Total for Approval</u>
			\$	<u>212,755.84</u>

Regular Board of Trustees Meeting  
 March 22, 2021  
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Last Name	First Name	Location	Employee Type	Renew	Non-Renew	Months
Albin	Jennifer	High School	TCH	XX		10
Antoun	Ramez	High School	TCH	XX		11
Arguello	Jodi	Blue Hole	TCH	XX		10
Bagby	Dean	Junior High	TCH	XX		11
Barbee	Mary	Jacob's Well	TCH	XX		10
Bargfrede	Cady	High School	TCH	XX		11
Barthels	Stephanie	High School	TCH/Coach	XX		11
Baumann	Erin	Junior High	TCH			10
Beard	Amanda	High School	TCH	XX		10
Becken	Christal	Jacob's Well	TCH	XX		10
Benesch	Kelci	High School	TCH			10
Bernick	Marie	Junior High	TCH	XX		10
Biggers	Bradley	High School	TCH	XX		10
Biggers	Traci	Jacob's Well	TCH	XX		10
Black	Tiffany	High School	Agriculture TCH	XX		11
Blakemore	Laura	High School	LIB	XX		11
Brazell	Melinda	Jacob's Well	TCH	XX		10
Breedyk	Stephanie	High School	TCH	XX		10
Brinkman	Dene	Jacob's Well	TCH	XX		10
Brookshier-DeLeon	Kyla	High School	TCH	XX		10
Buck	Jessica	Blue Hole	TCH	XX		10
Buck	Meagan	Blue Hole	TCH	XX		10
Bursiel	Karee	Jacob's Well	TCH	XX		10
Cabler	Cathy	Blue Hole	TCH	XX		10
Caldwell	Lori	Blue Hole	TCH	XX		10
Campbell	Anne Marie	Jacob's Well	TCH	XX		10
Campbell	Benjamin	Jacob's Well	TCH	XX		10
Campbell	Leslie	Jacob's Well	TCH	XX		10
Canter	Amy	Special Ed	SE	XX		10
Carpenter	Maggie	Jacob's Well	TCH	XX		10
Carroll	Stacey	Special Ed	SE			10
Carter	Stephanie	Junior High	TCH	XX		11
Caton	Shari	High School	TCH	XX		10
Ceniceros-Prado	Karin	High School	TCH	XX		10
Chase	Jamie	Blue Hole	TCH		Pending	10
Cofer	Lana	Blue Hole	TCH	XX		10
Coffman	Michael	High School	TCH	XX		11
Crumpton	Jennifer	Special Ed	SE	XX		10
Curry	David	High School	TCH		Resigned	10
Cutler	Jessica	Blue Hole	TCH	XX		10
Demarco	Joshua	High School	TCH	XX		11
Dennis	Johnna	Blue Hole	TCH	XX		10
Douglas	Kelly	High School	TCH	XX		10
Dube	Lisa	Blue Hole	TCH	XX		10
Durkin	Jennifer	Blue Hole	TCH	XX		10
Durkin	Ryan	High School	TCH	XX		10
Dydalewicz	Greg	High School	TCH	XX		11
Edelen	Elizabeth	Junior High	TCH	XX		10
Espinosa	Herberto	Junior High	TCH	XX		10
Evers	Melody	Jacob's Well	TCH	XX		10
Feagan	Nicole	Special Ed	SE	XX		10
Flanagan	Karrie	Blue Hole	TCH	XX		10
Francis	Susan K.	Special Ed	SE	XX		10
Frontera	Roberto	High School	TCH	XX		11
Garrison	Cindy	Jacob's Well	TCH		Retiring	10
Gary	Donna	High School	TCH	XX		10
Cauna-Chio	Sochilt	Blue Hole	TCH	XX		10
Germanio	Benjamin	Special Ed	SE	XX		10
Giesen	Jason	High School	Agriculture TCH	XX		11
Gill	Teresa	Junior High	TCH	XX		10
Gilley	Brannon	High School	TCH	XX		10
Gilley	Brittany	Junior High	TCH			10
Gillman	Katie	Junior High	TCH	XX		11
Gips	Dawn	Blue Hole	TCH	XX		10
Gold	Jayne	Blue Hole	TCH	XX		10
Gonzales	Johnny	High School	ATHTR	XX		11
Goodman	Gabrielle	Special Ed	SE	XX		10

Last Name	First Name	Location	Employee Type	Renew	Non-Renew	Months
Graham	Stacey	Jacob's Well		XX		10
Grant	April	Jacob's Well	TCH	XX		10
Grantham	Dora	Jacob's Well	TCH	XX		10
Greer	Julie	Jacob's Well	TCH	XX		10
Griffis	John	Junior High	TCH	XX		10
Griffis	Kelsey	Junior High	TCH	XX		10
Grisham	Lauri	High School	Director/DAEP	XX		11
Grogan	Wendy	High School	COU	XX		11
Guzman	Jessica	Blue Hole	TCH	XX		10
Hale	Sandra	Junior High	TCH	XX		10
Hall	Charles	High School	TCH	XX		11
Hall	Ryan	Junior High	TCH	XX		10
Hambright	Annette	Blue Hole	TCH	XX		10
Hensley	Richard	Junior High	TCH			10
Hernandez	Justin	High School	TCH	XX		10
Hernandez	Sarah	Special Ed	504			10
Hess	Traci	Blue Hole	TCH	XX		10
Higgins	Brittney	Jacob's Well	TCH	XX		10
Hill	Melanie	Blue Hole	TCH			10
Hoelt	Rayanna	High School	TCH			10
Holcomb	Connie	Blue Hole	TCH	XX		10
Hom	Robin	High School	TCH	XX		10
Houser	Michael	Junior High	TCH	XX		11
Huebner	Katy	Junior High	TCH	XX		10
Huey	Rebecca	High School	TCH	XX		10
Huff	Tiffany	Junior High	TCH	XX		10
Humphrey Gonzales	Lillian	Blue Hole	TCH	XX		10
Huse	Lauren	High School	TCH/Coach		Pending	11
Jacobs	Jill	Jacob's Well	COU			11
Jenkins	Marcie	Jacob's Well	TCH	XX		10
Johnson	Jill	High School	TCH/Coach	XX		11
Jordan	Darelle	High School	NUR	XX		10
Jordan	Robbie	High School	TCH	XX		10
Junkin	Emily	Jacob's Well	TCH	XX		10
Katzmeyer	Courtney	Junior High	TCH	XX		10
Keese	Emily	Junior High	TCH	XX		10
Kelley	Chelsea	Junior High	NUR	XX		10
Kerr	Margaret	Blue Hole	TCH	XX		10
King	Deborah	Blue Hole	TCH	XX		10
Klick	Robert	High School	TCH/Coach	XX		11
Klossner	Cynthia	High School	TCH	XX		10
Krauskopf	Elisa	Blue Hole	TCH	XX		10
Kroening	Mercedes	Blue Hole	TCH	XX		10
Kusmec	Ashley	High School	TCH	XX		10
Lambert	Lacey	High School	TCH	XX		11
Lambert	Wesley	High School	TCH	XX		11
Laudauer	Robert	High School	TCH	XX		10
Latchford	Cheryl	Jacob's Well	TCH	XX		10
Lefevre	Debbie	Jacob's Well	TCH	XX		10
Legault	Melissa	Junior High	TCH			10
Leineweber	Tiffany	Jacob's Well	TCH	XX		10
Leopold	Tara	High School	TCH	XX		10
Lewis	Jennifer	Jacob's Well	TCH	XX		10
Lindsey	Kathy	Special Ed	SE	XX		10
Long	Julana	Junior High	TCH	XX		10
Lurwick	Topaz	High School	TCH	XX		11
Macedo	Rebecca	Blue Hole	TCH	XX		10
Martinez	Ruben Jr	Special Ed	SE			10
Mauk	Jeremy	Junior High	TCH	XX		10
McCollum	Christy	Junior High	TCH	XX		10
McNeely	Kate	High School	TCH	XX		10
McNeely	Ryan	High School	TCH/Coach	XX		11
Mebane	Lydia	Junior High	TCH	XX		10
Merkord	Emily	Blue Hole	TCH	XX		10
Milam	Brian	High School	TCH/Coach		Resigned	11
Montes	Maria	Blue Hole	TCH	XX		10
Moore	Raydean	Junior High	TCH	XX		10

Regular Board of Trustees Meeting

March 22, 2021

Page 10

Last Name	First Name	Location	Employee Type	Renew	Non-Renew	Months
Morris	Brantley	High School	TCH	XX		10
Moseley	Lindsey	Special Ed	SE	XX		10
Mosley	John Rance	Junior High	TCH	XX		11
Myers	Sarah	High School	TCH	XX		10
Myers	Chelsey	Jacob's Well	TCH	XX		10
Nance	Karen	Junior High	TCH	XX		10
Norton	Wendi Willoughby	Blue Hole	TCH	XX		10
Nute	Brinton	High School	TCH	XX		11
O'Can	Lindsay	Junior High	TCH	XX		10
Ortiz	Janie	Special Ed	SE			10
Osborne	Tara	Blue Hole	TCH	XX		10
Overall	Julie	Blue Hole	TCH	XX		10
Parker	Kelly	High School	TCH	XX		11
Parker	Shiela	High School	TCH	XX		10
Perry	Melissa	Jacob's Well	TCH	XX		10
Pharis	Allen	High School	TCH	XX		10
Pharis	Lori	Junior High	COU	XX		11
Phillips	Adriana	High School	COU	XX		11
Pollard	Shelby	Junior High	TCH	XX		10
Porter	Jarae	Jacob's Well	TCH	XX		10
Reeves	Lauren	High School	TCH	XX		10
Reid	Brady	High School	Agriculture TCH	XX		11
Reisberg	Bess	Junior High	TCH	XX		10
Rennels	Alicia	Junior High	TCH	XX		10
Resendis	Traci	Blue Hole	TCH			10
Rivera	Robyn	Jacob's Well	TCH	XX		10
Rosborough	Latonya	Blue Hole	TCH			10
Royal	Nicole	Junior High	TCH	XX		10
Saucier	Nathan	High School	TCH	XX		11
Schmidt	Sarah	High School	TCH	XX		10
Schubert	CJ	High School	TCH	XX		10
Scrogin	Elizabeth	Blue Hole	TCH			10
Shand	Amber	Junior High	TCH	XX		10
Sherrill	Amy	Jacob's Well	TCH	XX		10
Simecheck	Cheryl	High School	TCH	XX		10
Skrovan	Lesley	Blue Hole	TCH	XX		10
Smith	Roger	Jacob's Well	TCH	XX		10
Smith	Cal	Junior High	TCH	XX		11
Spangenberg	Diana	Blue Hole	TCH			10
Sparkman	Katherine	Jacob's Well	TCH	XX		10
Springs	Erin	Blue Hole	TCH			10
Stafford	Michael	Jacob's Well	TCH	XX		10
Sumers	Mary	Blue Hole	TCH			10
Sumers	Mary	Jacob's Well	TCH	XX		10
Sutten	Yvette	High School	TCH	XX		10
Tatum	Kassandra	Junior High	TCH	XX		10
Thibodeaux	Jamie	Jacob's Well	TCH	XX		10
Thiebaud	Keisha	High School	TCH	XX		11
Tomme	Lauren	Junior High	TCH	XX		10
Turbow	Joanna	Junior High	TCH	XX		10
Valentine	Carrie	Jacob's Well	TCH	XX		10
Volk	Kerri	Jacob's Well	TCH	XX		10
Wagner	Amy	Junior High	TCH	XX		10
Warren	Brent	High School	TCH	XX		10
Watson Morris	Quinn	Junior High	TCH	XX		10
Weldon	Pamela	Blue Hole	TCH	XX		10
White	Daron	Jacob's Well	TCH	XX		10
Whitten	Michael	High School	TCH	XX		10
Wilhelm	Kelly	Junior High	TCH	XX		10
Wilkes	Michelle	Jacob's Well	TCH	XX		10
Williamson	Meagan	Junior High	TCH	XX		10
Winebrenner	John	High School	Band Director	XX		11
Winebrenner	Karin	Junior High	TCH	XX		10
Wisdom	Stephen	High School	TCH/Coach	XX		11
Wood	Kimberly	Blue Hole	TCH			10
Wood	Ann	Jacob's Well	NUR			10
Wood-Boles	Catherine	Jacob's Well	TCH	XX		10
Young	Sally	Junior High	TCH		Retiring	10

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
WIMBERLEY, TEXAS**

**Subject: Bond Invoices**

**Date: 04/16/2021**

**Presented by: York/Farmer**

**Consent**

**BACKGROUND INFORMATION**

**Bond Invoices submitted to the Board of Trustees for Approval**

AG/CM Inc.

Project 17-048P	WISD Bond Planning	Invoice 8287	\$	3,860.00
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Worthington

Project 4106	Blue Hole Primary	Invoice 4180	\$	200.00
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**Bond Invoices, projects approved by the Board of Trustees at previous meetings**

Technology for Education, LLC

Project	Blue Hole Primary	Invoice S99918-IN	\$	260.00
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TJ Harper and Assoc.

Project L20JC129	Blue Hole Primary	Invoice L21-0404	\$	33,653.12
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**PAY APPS submitted to the Board of Trustees for Approval**

<u>Total for Approval</u>			\$	<u>37,973.12</u>
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**ADMINISTRATIVE RECOMMENDATION**

Requesting Board Approval

**BOARD ACTION REQUIRED**

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
WIMBERLEY, TEXAS**

**Subject: Instructional Material Allotment**

**Date: 04/16/2021**

**TEKS Certification 2021-22**

**Presented by: Dee Howard**

**Consent**

**BACKGROUND INFORMATION**

Every school district and charter school must certify annually to the State Board of Education and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education. Certification is accomplished by completing the Allotment and TEKS Certification process (revised in April 2021). Districts will be unable to order instructional materials through EMAT until the certification is received.

**ADMINISTRATIVE RECOMMENDATION**

Requesting Board Approval

**BOARD ACTION REQUIRED**

## 2021-22 Instructional Materials Allotment and TEKS Certification

**Adoption this year: (2021-2022) – ALL PK Materials**

**PK Adoption/ Purchase this year: SAVVAS: Three Cheers for PK. We will order in English and Spanish.**

### **Prior Adoptions:**

**K-5:** HMH GoMath (K-5) Dream Box (3-5)

**6-8:** Main Source: Maneuvering the Middle

Supplemental Source(s): ALEKS program, McGraw Hill Text

**9-12:**

TEKS Resource System (TRS)

Locally developed materials

Texas Precalculus (School Education Group, a division of The McGraw-Hill Companies, Inc.)

MyMathLab Precalculus EGU TX Ed (Savvas Learning Company LLC formerly Pearson K12 Learning)

HMH Algebra 1 Texas (Houghton Mifflin Harcourt Depository)

HMH Algebra 2 Texas (Houghton Mifflin Harcourt Depository)

HMH Geometry Texas (Houghton Mifflin Harcourt Depository)

SpringBoard® Mathematics, Precalculus (The College Board)

Agile Mind PreCalculus-Texas Edition (Agile Mind Educational Holdings Inc.)

Precalculus + Limits, Texas Edition (Cengage Learning Inc/Brooks/Cole (formerly Thomson Learning/BrooksCole)

Precalculus with Trigonometry (Kendall/Hunt Publishing Company)

ALEKS, McGraw-Hill

### **ELAR Instructional Materials:**

**K-5:** McGraw-Hill Wonders (K-5) Maravillas (3-5), LEXIA (3-5)

**6-8:** Main Source: McGraw Hill, Studysync

Supplemental Source(s): Reading Plus, Selected novel units.

Scope and Sequence to cover 100% of TEKS: scope and sequence from McGraw Hill, Studysync.

**9-12:**

Locally Developed Materials

Foundations of Language and Literature (Bedford, Freeman & Worth Publishing Group)

myPerspectives Texas English Language Arts (Savvas Learning Company LLC formerly Pearson K12 Learning)

Advanced Language and Literature (Bedford, Freeman & Worth Publishing Group)

Perrine's Literature: Structure, Sound, and Sense (Cengage Learning), Reading Plus, AP Classroom (College Board)--I don't think we pay for this though.

**Science Instructional Materials**

**K-5:** STEM Scopes (K & 1st)--both grades, and 2nd grade, use the TEKS to design lesson plans and scope & sequence

3-5: STEM Scopes (3-5) HMH Science Fusion Texas (Houghton Mifflin)

6-8: Kesler science materials from TPT

Supplemental Source(s): Stem Scopes Harcourt), STEMscopes 2.0 (Accelerate Learning)

**9-12:** High School Science Texas (McGraw-Hill), Integrated Physics and

Chemistry Texas (McGraw-Hill), Biology Texas (McGraw-Hill), STEMscopes 2.0 (Biology, Chemistry, & Physics) (Accelerate Learning), Chemistry Matter & Change Texas (McGraw-Hill), Physics Principles & Problems Texas (McGraw-Hill)

HIGH SCHOOL SCIENCE TEXAS (McGraw-Hill School Division)

Integrated Physics & Chemistry Texas (McGraw-Hill School Division)

Pearson Biology, Texas Edition (Savvas Learning Company LLC formerly Pearson K12 Learning)

CHEMISTRY MATTER & CHANGE TEXAS (McGraw-Hill School Division)

College Board (AP resources)

**Social Studies Instructional Materials**

**K-5:** Pearson My World (K, 1st & 2nd) & self-created lessons/scope & sequence

(Spanish), USA Studies Weekly- 1565 to the Present (Studies Weekly), Studies Weekly – 1565 to the Present Spanish (Studies Weekly)

**6-8:** Main Source: Pearson Texas Series its online components (SAVVAS)

Supplemental Source(s): Various History/Culture Website

Scope and Sequence to cover 100% of TEKS: The Pearson Scope and sequence for each grade level

**9-12:**

Locally Developed Materials

HMH World Geography Texas (Houghton Mifflin Harcourt Depository)

TX World History (Savvas Learning Company LLC formerly Pearson K12 Learning)

TX Economics (Savvas Learning Company LLC formerly Pearson K12 Learning)

World Civilizations: The Global Experience 7th AP Edition (Pearson Publishing) PRINT

The Human Record: Sources of Global History Volumes I and II (Houghton Mifflin) PRINT

The American Pageant 16th AP Edition (Cengage Publishing) PRINT

The American Spirit Volumes I and II (Houghton Mifflin) PRINT

Government in America: People, Politics, and Policy (Pearson Education) PRINT

The Lanahan Readings in the American Polity (Lanahan Publishers) PRINT

American Government: Readings and Cases (Pearson Publishing) PRINT

Open Stax: Principles of Economics (Rice University) DIGITAL

U.S. Government, Networks: A Social Studies Learning System (McGraw Hill Education)

The Princeton Review Cracking the AP World History Exam PRINT

The Princeton Review Cracking the AP US History Exam PRINT

The Princeton Review Cracking the AP Government and Politics Exam PRINT

**100% TEKS are covered through adoptions and supplements**



**Wimberley ISD**  
*Strength. Innovation. Excellence.*

# *Wimberley Independent School District*

Division of Business Support Services

951FM 2325  
Wimberley, Texas 78676  
Ph: (512) 847-2414  
Fx: (512) 847-2142

Date: April 19, 2021

## **Monthly Financial Highlights**

- The monthly Financial Reports represent financial data through March 31, 2021.
- The cash and investment balances of all governmental and proprietary funds at month end is \$29,390,751. The General Fund makes up the largest portion of that number with \$20,242,460 or roughly 69% and the Debt Service \$6,953,606 (24%). The unaudited ending general fund balance as of March 31, 2021 is \$18,244,673 equivalent to 8.78 operating months (**see page 2**).
- Through the end of the month (7/12 or 0.58% of the budget year):
  - The General Fund has collected \$24,629,253 (93.29% of its budgeted revenue) and has spent \$15,243,964 (55.68% of its budgeted expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$407,928 (49.68% of its budgeted revenue) and has spent \$483,669 (50.44% of its budgeted expenditures) (**See page 8**).
    - Meals served during the month of March 2021 increased compared to March 2020 by 48% for total breakfasts and 59% for total lunches (**See page 8/9**).
    - The operating days in March 2021 (18 days) were eight days more when compared to March 2020 (10 days) due to the beginning of the COVID pandemic. When converting the meals to those served during an operating day, daily meals decreased by 18% for total breakfasts and total lunches decreased by 12% (**See page 8/9**).
    - The number of children approved for Free Meals in March 2021 decreased by 30 (4.4%) from the prior year. The number of children approved for Reduced Meals in March 2021 decreased by 34 (41.5%) from the prior year. Overall Free/Reduced meal applications decreased by 64 (8.4%) over the same month for the prior year (**See page 8/9**).
  - The Debt Service fund collected \$6,369,247 (97.24% of its budgeted revenue) and spent \$1,827,549 (31.48%) of its budgeted expenditures). Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**See page 9**).
  - The 2018 Capital Project fund has expended \$2,498,557 in the current fiscal year through the month of March 2021 and has earned \$47,116 in interest revenue. The current estimated fund balance is \$1,235,966. Updates on bond projects are provided regularly by the bond project manager or at the request of the Board. (**See page 10**)



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- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes the Textbook (IMA) fund. Total revenue collected is \$1,383,412 and total expenditures spent is \$814,785 (**See page 11**).
- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$69,926, \$39,717, and \$261,430 respectively. Total expenditures are \$46,443, \$22,060, and \$115,757 resulting in a net profit of \$23,483, \$17,657, and \$145,673 respectively through the month of March 2021 (**See page 12**).
- Current Tax collections for the month of March 2021 totaled \$855,211 representing 2.84% of the levy collected during the month. Approximately 94.85% of the total levy has been collected through the end of March 2021 compared to 95.86% the previous year, a decrease of 1.01%. About 97.88% of the adopted tax collection budget was realized compared to 95.78% the previous year (**See page 13**).
- During the month of March there was total of 4,697 student riders in the morning routes and 8,589 in the afternoon routes with an average number of student riders of 260 in the morning routes and 477 in the afternoon routes. This is a 24% decrease in student ridership in the morning and 4% increase in the afternoon over the same month for the prior year. The number of operating days during March 2021 (18 days) was eight days less when compared to March 2020 (10 days). The district currently has 12 mornings and 12 afternoon routes with a total daily mileage of 981.5 (**See page 18**).

Should have any questions regarding these financials please contact me.

*Moises Santiago*, RTSBA

Chief Financial Officer

Wimberley Independent School District

# **Wimberley Independent School District**

## **Financial Reports**

**March 31, 2021**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>2018 Capital</u> <u>Projects Funds</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>
<i>Assets:</i>							
Cash and Cash Equivalents	\$ 827,511.96	\$ 58,066.95	\$ 389,818.09	\$ 2,030.46	\$ 171,449.19	\$ 338,206.96	\$ 1,787,083.61
Current Investments	19,414,947.68		6,563,788.37	1,232,619.46	392,311.61	-	27,603,667.12
<b>Total Cash and Investments</b>	<b>\$ 20,242,459.64</b>	<b>\$ 58,066.95</b>	<b>\$ 6,953,606.46</b>	<b>\$ 1,234,649.92</b>	<b>\$ 563,760.80</b>	<b>\$ 338,206.96</b>	<b>\$ 29,390,750.73</b>
Property Taxes - Delinquent	752,165.00	-	160,848.00	-	-	-	913,013.00
Allowance for Uncollectible Taxes	(75,215.00)	-	(16,085.00)	-	-	-	(91,300.00)
Accrued Interest	-	-	250.02	1,316.03	-	-	1,566.05
Due from State Agencies	3,401.45	32,865.67	-	-	308,991.18	-	345,258.30
Due from other Governments	104,838.48	-	29,978.53	-	-	-	134,817.01
Due from Other Funds	30,240.00	-	-	-	(242,114.37)	-	(211,874.37)
Other Receivables	2,758.27	-	-	-	2,556.86	-	5,315.13
<b>Total Receivables</b>	<b>\$ 818,188.20</b>	<b>\$ 32,865.67</b>	<b>\$ 174,991.55</b>	<b>\$ 1,316.03</b>	<b>\$ 69,433.67</b>	<b>\$ -</b>	<b>\$ 1,096,795.12</b>
Inventories	9,437.06	22,085.71	-	-	-	-	31,522.77
Prepaid Items	-	-	-	-	-	-	-
<b>Other Current Assets</b>	<b>\$ 9,437.06</b>	<b>\$ 22,085.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,522.77</b>
<b>Total Current Assets</b>	<b>\$ 21,070,084.90</b>	<b>\$ 113,018.33</b>	<b>\$ 7,128,598.01</b>	<b>\$ 1,235,965.95</b>	<b>\$ 633,194.47</b>	<b>\$ 338,206.96</b>	<b>\$ 30,519,068.62</b>
Accounts Payable	\$ 18,664.88	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 17,464.88
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	129,666.82	-	-	-	-	-	129,666.82
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	40,727.00	-	-	-	-	-	40,727.00
Due to State Agencies	487,277.00	-	-	-	-	-	487,277.00
Due to other Governments	668.52	-	-	-	250,627.50	-	251,296.02
Accrued Expenses	16,218.91	-	-	-	-	-	16,218.91
Deferred Revenues	447,083.63	8,676.63	-	-	(86,648.96)	16,992.11	386,103.41
Deferred Inflows	676,950.00	-	144,763.00	-	-	-	821,713.00
<b>Total Liabilities</b>	<b>\$ 2,825,411.47</b>	<b>\$ 25,424.82</b>	<b>\$ 144,763.00</b>	<b>\$ -</b>	<b>\$ 162,778.54</b>	<b>\$ 16,992.11</b>	<b>\$ 3,175,369.94</b>
<i>Fund Balance/Equity</i>							
Reserved/Designated Fund Balance		280,954.29	1,784,245.67	3,687,407.40	-	-	5,752,607.36
Reserved for Current Year							
Expenditures/Expenses	18,244,673.43	(193,360.78)	\$ 5,199,589.34	(2,451,441.45)	470,415.93	321,214.85	21,591,091.32
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
<b>Total Fund Balance/Equity</b>	<b>\$ 18,244,673.43</b>	<b>\$ 87,593.51</b>	<b>\$ 6,983,835.01</b>	<b>\$ 1,235,965.95</b>	<b>\$ 470,415.93</b>	<b>\$ 321,214.85</b>	<b>\$ 27,343,698.68</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 21,070,084.90</b>	<b>\$ 113,018.33</b>	<b>\$ 7,128,598.01</b>	<b>\$ 1,235,965.95</b>	<b>\$ 633,194.47</b>	<b>\$ 338,206.96</b>	<b>\$ 30,519,068.62</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

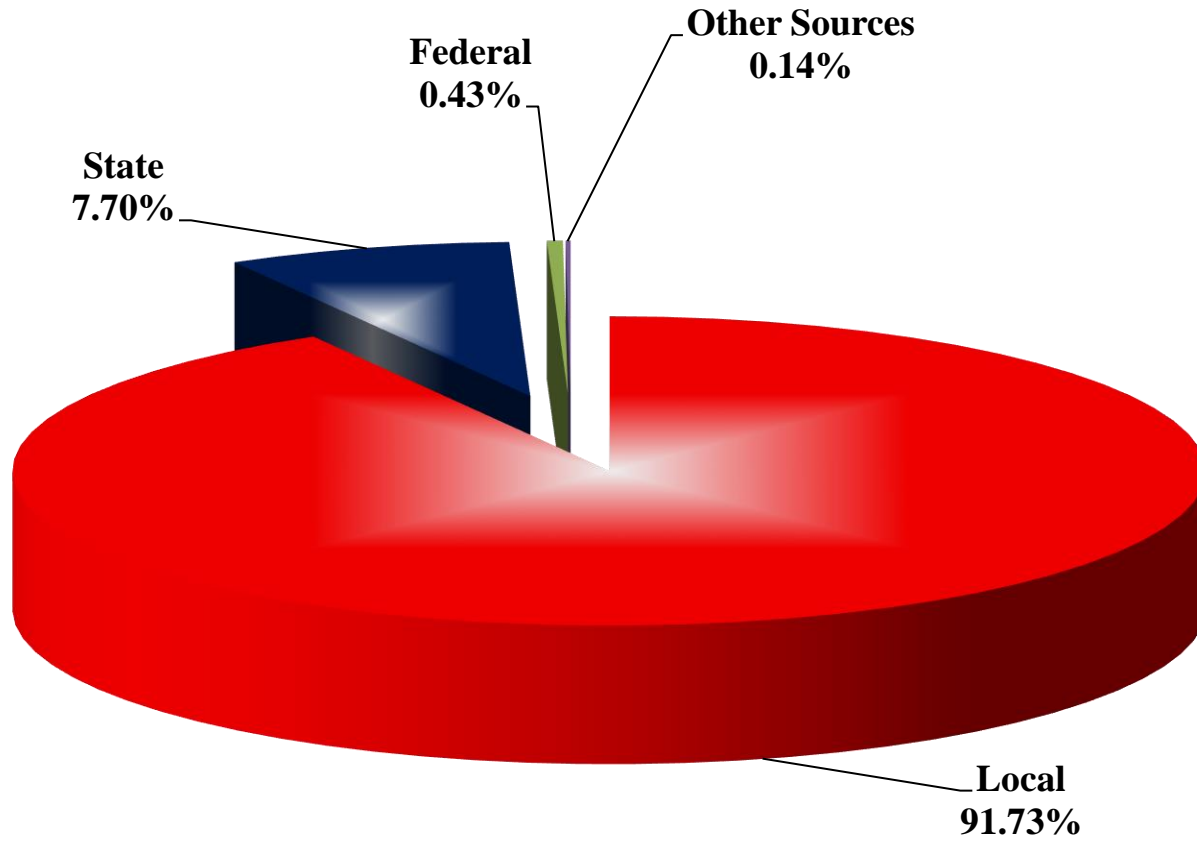
	GENERAL FUND						
	<u>Prior Year</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u> <u>Y-T-D</u>
	<u>Actual Revenues/</u> <u>Expenditures</u>				<u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unexpended</u> <u>Budget</u>	
<b>Revenues:</b>							
Local	\$ 22,365,151.79	\$ 23,230,567	\$ 23,230,567	\$ -	\$ 22,592,048.41	(638,518.59)	97.25%
State	\$ 1,993,002.50	2,949,621	2,949,621	\$ -	\$ 1,897,396.74	(1,052,224.26)	64.33%
Federal	\$ 119,964.67	171,000	171,000	\$ -	\$ 106,144.54	(64,855.46)	62.07%
Other Sources	\$ -	50,000	50,000	\$ -	\$ 33,663.34	(16,336.66)	67.33%
<b>Total Revenues</b>	<b>\$ 24,478,118.96</b>	<b>\$ 26,401,188</b>	<b>\$ 26,401,188</b>	<b>\$ -</b>	<b>\$ 24,629,253.03</b>	<b>\$ (1,771,935)</b>	<b>93.29%</b>
11-Instruction	\$ 7,555,711.96	12,901,044	13,012,054	65,966.37	\$ 8,025,171.82	4,920,915.81	61.67%
12-Library	\$ 144,476.31	267,480	267,480	17,691.38	\$ 168,122.46	81,666.16	62.85%
13-Prof Dev	\$ 97,978.56	290,182	288,782	3,325.00	\$ 87,917.46	197,539.54	30.44%
21-Instruct Admin	\$ 247,740.67	499,845	501,845	7,914.25	\$ 302,668.55	191,262.20	60.31%
23-Campus Admin	\$ 733,104.69	1,170,210	1,170,210	5,261.77	\$ 726,169.03	438,779.20	62.95%
31-Counselors	\$ 482,051.86	985,678	993,578	3,562.17	\$ 574,328.39	415,687.44	57.80%
33-Health Services	\$ 175,889.03	466,552	458,452	1,466.46	\$ 268,511.75	188,473.79	58.57%
34-Transportation	\$ 440,443.94	759,341	866,921	52,158.34	\$ 544,964.79	269,797.87	62.86%
36-Co-Curricular	\$ 739,358.16	1,237,814	1,237,814	20,789.76	\$ 706,265.41	510,758.83	57.06%
41-Gen Admin	\$ 829,937.29	1,459,981	1,459,981	13,331.75	\$ 840,869.33	605,779.92	57.59%
51-Maintenance	\$ 1,706,270.40	3,656,126	3,656,126	582,779.54	\$ 1,965,417.91	1,107,928.55	53.76%
52-Security	\$ 174,207.63	398,569	401,539	8,820.70	\$ 103,061.46	289,656.84	25.67%
53-Data Services	\$ 225,227.07	390,593	390,453	13,690.02	\$ 242,605.42	134,157.56	62.13%
61-Community Services	\$ 22.33	400	400		\$ 67.24	332.76	16.81%
81-Facilities Acquisition/Constr.					\$ (4.00)		
91-Purchase of WADA-Chp 49		2,224,154	2,224,154		\$ 397,394.00	1,826,760.00	17.87%
99-Other Intergovernmental charge	\$ 168,685.52	240,000	240,000		\$ 175,532.63	64,467.37	73.14%
00-Other Uses					\$ 10.57		NA
<b>Total Expenditures and Other Uses</b>	<b>\$ 13,721,105.42</b>	<b>\$ 26,947,969</b>	<b>\$ 27,169,789</b>	<b>796,757.51</b>	<b>\$ 15,129,074.22</b>	<b>\$ 11,243,963.84</b>	<b>55.68%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures and Other Uses</b>	<b>\$ 10,757,013.54</b>	<b>\$ (546,781)</b>	<b>\$ (768,601)</b>	<b>(796,757.51)</b>	<b>\$ 9,500,178.81</b>		
<b>Unaudited Fund Balance September 1, 2020</b>		<b>\$ 8,782,163</b>	<b>\$ 8,782,163</b>	<b>-</b>	<b>\$ 8,782,163.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 8,235,382</b>	<b>\$ 8,013,562</b>	<b>(796,757.51)</b>	<b>\$ 18,282,341.81</b>	<b>\$ 10,268,779.81</b>	

**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

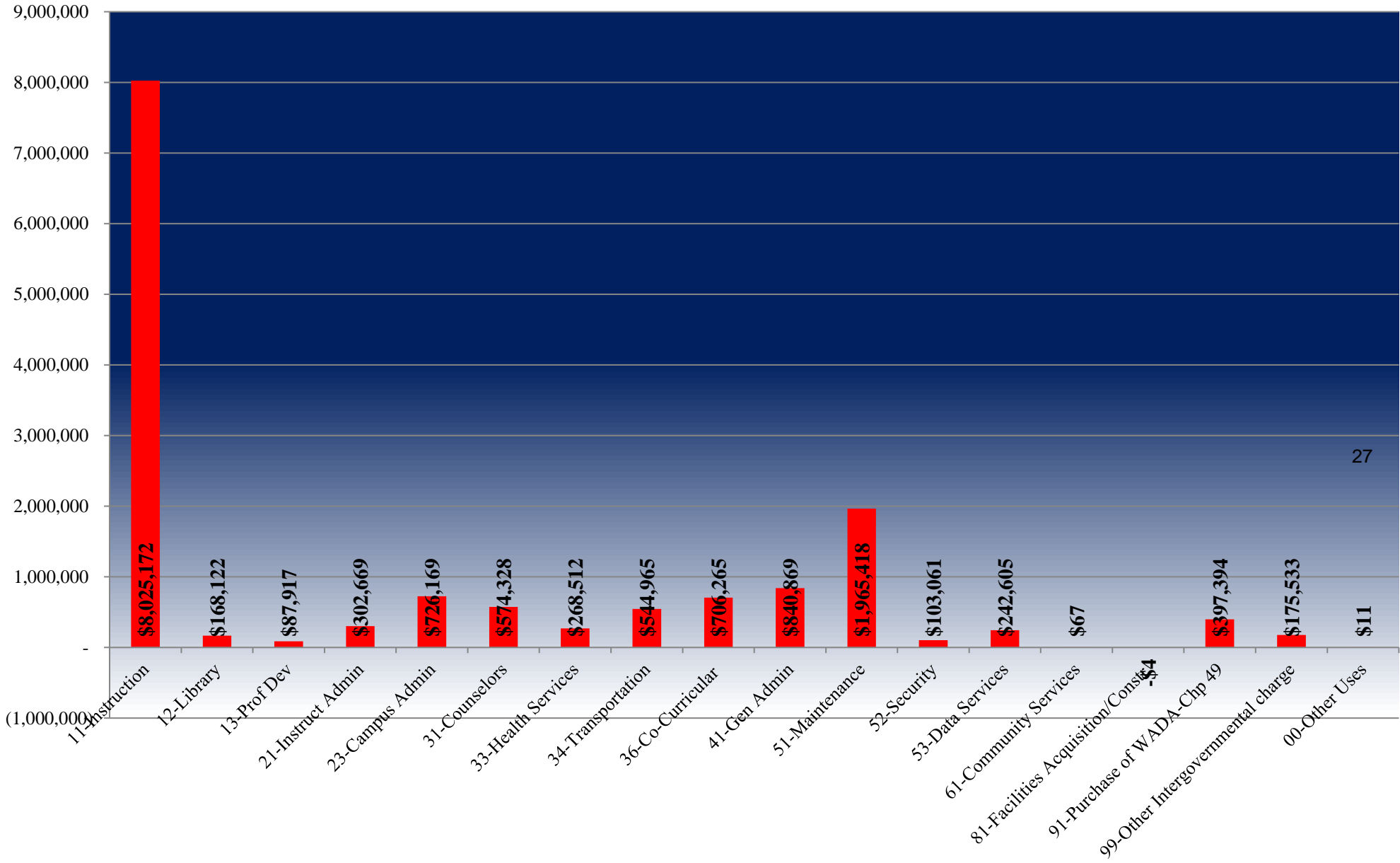
GENERAL FUND

<i>Expenditures and Other Uses by Program Code:</i>	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
11-Basic Educational Services	5,314,223.96	9,020,725	9,134,371	55,380.87	5,768,411.03	3,310,579.10	63.15%
21-Gifted and Talented	124,622.05	284,801	284,804	2,255.23	159,654.26	122,894.51	56.06%
22-Career and Technical	529,608.55	943,922	939,947	5,002.89	542,685.10	392,259.01	57.74%
23-Services to Students with Disabilities	1,288,885.12	2,186,577	2,185,777	23,896.45	1,277,096.39	884,784.16	58.43%
24-Accelerated Education	238,609.99	373,709	370,525		230,080.88	140,444.12	62.10%
25-Bilingual Education and Special Language	37,099.16	263,317	263,317	251.00	158,761.11	104,304.89	60.29%
28-Disciplinary Alternative Education (DAEP)	60,623.00	103,966	103,966		60,445.52	43,520.48	58.14%
32-Pre-Kindergarten	171,959.04	303,539	303,539		165,934.05	137,604.95	54.67%
33-Prekindergarten Special Education Services	45,147.00	74,898	74,898	80.00	43,427.78	31,390.22	57.28%
35-Prekindergarten Bilingual Services	982.73	67,764	67,764		39,964.28	27,799.72	58.98%
36-Early Education Allotment	2,495.50	2,750	2,750			2,750.00	0.00%
37-Dyslexia	52,483.89	155,196	154,694	400.00	69,817.36	84,476.64	45.13%
38-College, Career & Military Readiness	123,445.33	48,359	48,359		27,516.51	20,842.49	56.90%
43-Dyslexia - Special Education		24,912	26,512	400.00	15,919.21	10,192.79	60.05%
91-Athletics and Related Activities	639,046.67	1,026,527	1,021,141	18,138.60	626,982.41	376,019.99	61.40%
99-Undistributed	5,091,873.43	12,067,007	12,187,425	690,952.47	5,942,367.76	5,554,104.77	48.76%
<b>Total Expenditures and Other Uses</b>	<b>13,721,105.42</b>	<b>26,947,969</b>	<b>27,169,789</b>	<b>796,757.51</b>	<b>15,129,063.65</b>	<b>11,243,967.84</b>	<b>55.68%</b>

# General Fund Revenues Collected to Date

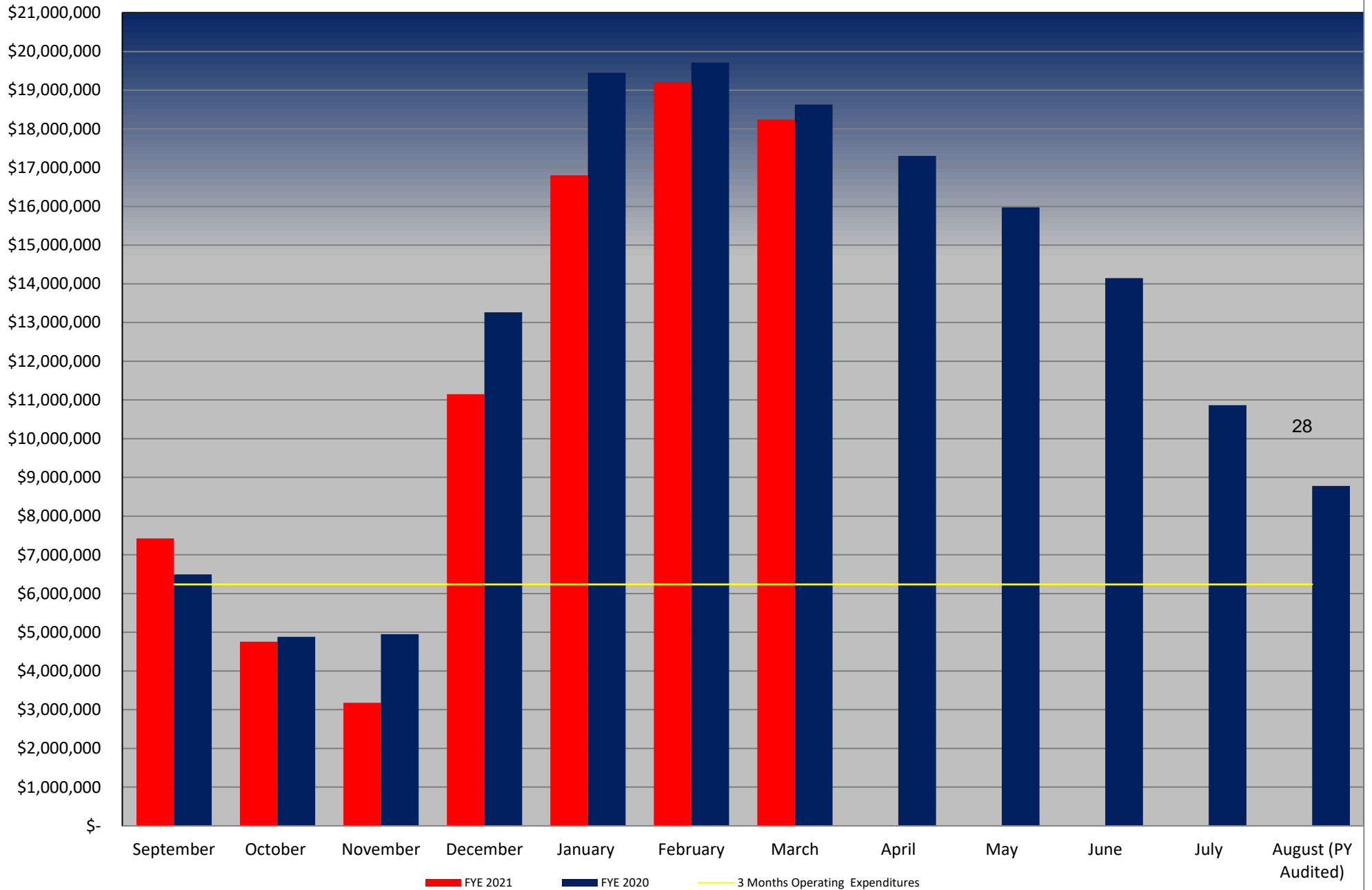


# General Fund Expenditures to Date



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# Fund Balance by Month



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**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

CHILD NUTRITION FUND							
	<u>Prior Year</u>			<u>Current Year</u>	<u>Unrealized/</u>		
	<u>Actual Revenues/ Expenditures</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Revenues/ Expenditures</u>	<u>Unexpended Budget</u>	<u>Percentage Y-T-D</u>	
<b>Revenues and Other Resources:</b>							
Local	\$ 294,468.80	\$ 387,150	\$ 387,150	\$ 221,933.00	\$ (165,217.00)	57.32%	
State	-	4,000	4,000	\$ 4,156.56	156.56	103.91%	
Federal	274,790.74	430,000	430,000	\$ 181,838.84	(248,161.16)	42.29%	
Other sources	-	-	-	\$ -	-	NA	
<b>Total Revenues and Other Resources</b>	<b>\$ 569,259.54</b>	<b>\$ 821,150</b>	<b>\$ 821,150</b>	<b>\$ 407,928.40</b>	<b>\$ (413,221.60)</b>	<b>49.68%</b>	
<b>Expenditures and Other Uses:</b>							
35-6100 Payroll	239,573.21	450,502	450,502	\$ 246,913.03	203,588.97	54.81%	
35-6200 Professional and Contracted Services	4,503.26	19,084	14,046	\$ 26.30	14,019.70	0.19%	
35-6341 Food Supplies	231,429.92	353,991	353,258	\$ 175,212.88	178,045.12	49.60%	
35-6342 Non-Food Supplies	18,132.61	33,628	38,594	\$ 26,119.89	12,474.11	67.68%	
35-6344 USDA Commodities	-	50,000	50,000	\$ -	50,000.00	0.00%	
35-6349 Miscellaneous Supplies	121.02	1,835	1,835	\$ -	1,835.00	0.00%	
35-6300 Supplies & Materials	4,398.35	22,908	20,906	\$ 8,615.49	12,290.51	41.21%	
35-6400 Food Service Other Operating Expenses	15,332.32	26,868	11,713	\$ 8,819.59	2,893.41	75.30%	
35-6600 Food Service Capital Expenses	-	-	17,962	\$ 17,962.00	-	100.00%	
<b>Total Expenditures</b>	<b>\$ 513,490.69</b>	<b>\$ 958,816</b>	<b>\$ 958,816</b>	<b>\$ 483,669.18</b>	<b>\$ 475,146.82</b>	<b>50.44%</b>	
<b>Excess of Revenues and Other Resources Over (Under) Expenditures</b>	<b>\$ 55,768.85</b>	<b>\$ (137,666)</b>	<b>\$ (137,666)</b>	<b>\$ (75,740.78)</b>			
<b>Unaudited Fund Balance September 1, 2020</b>		<b>151,789</b>	<b>151,789</b>	<b>151,789.00</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 14,123.00</b>	<b>\$ 14,123.00</b>	<b>\$ 76,048.22</b>	<b>\$ 61,925.22</b>		

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	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	Prior	Current	Increase /	%
					Year/Day	Year/Day	(Decrease)	Change
<b>School Breakfast Program Meals Served: (Days)</b>					10	18		
Free-Bkfst	1,849	2,495	646	35%	185	139	(46)	-25%
Reduced-Bkfst	158	134	(24)	-15%	16	7	(9)	-56%
Paid-Bkfst	402	926	524	130%	40	51	11	28%
<b>Total</b>	<b>2,409</b>	<b>3,555</b>	<b>1,146</b>	<b>48%</b>	<b>241</b>	<b>197</b>	<b>(44)</b>	<b>-18%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	4,412	6,353	1,941	44%	441	353	(88)	-20%
Reduced-Lunch	483	441	(42)	-9%	48	25	(23)	-48%
Paid-Lunch	3,989	7,325	3,336	84%	399	407	8	2%
<b>Total</b>	<b>8,884</b>	<b>14,119</b>	<b>5,235</b>	<b>59%</b>	<b>888</b>	<b>785</b>	<b>(103)</b>	<b>-12%</b>

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	683	653	(30)	-4.4%
Number of Children approved for Reduced Meals	82	48	(34)	-41.5%
<b>Total</b>	<b>765</b>	<b>701</b>	<b>(64)</b>	<b>-8.4%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

**DEBT SERVICE FUND**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Original</u> <u>Budget</u>		<u>Revised</u> <u>Budget</u>		<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>										
<b>Local Revenue</b>										
Taxes, Current Year Levy	5,831,059.39	\$	6,439,982	\$	6,439,982		6,329,239.32	\$	(110,742.68)	98.28%
Taxes, Prior Year	38,548.46		35,000		35,000		17,365.95		(17,634.05)	49.62%
Penalties, Interest and Other Tax Revenues	24,933.20		25,000		25,000		23,676.87	\$	(1,323.13)	94.71%
Earnings from Investments	38,473.69		50,000		50,000		(1,027.00)		(51,027.00)	-2.05%
Miscellaneous Revenue	(1,735.86)		-		-		(7.83)		(7.83)	NA
<b>Local Revenue</b>	<b>\$ 5,931,278.88</b>	<b>\$</b>	<b>6,549,982</b>	<b>\$</b>	<b>6,549,982</b>	<b>\$</b>	<b>6,369,247.31</b>	<b>\$</b>	<b>(180,734.69)</b>	<b>97.24%</b>
<b>State Revenue</b>										
Additional State Aid for Homestead Exemption	70,582.00	\$	-	\$	-	\$	57,675.00		57,675.00	NA
<b>State Revenue</b>	<b>\$ 70,582.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>57,675.00</b>	<b>\$</b>	<b>57,675</b>	<b>NA</b>
<b>Other Sources</b>										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 6,001,860.88</b>	<b>\$</b>	<b>6,549,982.00</b>	<b>\$</b>	<b>6,549,982.00</b>	<b>\$</b>	<b>6,426,922.31</b>	<b>\$</b>	<b>(123,059.69)</b>	<b>98.12%</b>
<b>Expenditures:</b>										
71-6511 Bond Principal	-		2,145,000		2,145,000		-		2,145,000.00	0.00%
71-6521 Interest on Bonds	1,871,025.00		3,650,780		3,650,780		1,648,589.60		2,002,190.40	45.16%
71-6599 Other Debt Service Fees	2,100.00		10,500		10,500		178,959.37		(168,459.37)	1704.37%
<b>Total Expenditures</b>	<b>\$ 1,873,125.00</b>	<b>\$</b>	<b>5,806,280</b>	<b>\$</b>	<b>5,806,280</b>	<b>\$</b>	<b>1,827,548.97</b>	<b>\$</b>	<b>3,978,731</b>	<b>31.48%</b>
<b>Excess of Revenues</b>										
<b>Over (Under) Expenditures</b>	<b>\$ 4,128,735.88</b>	<b>\$</b>	<b>743,702</b>	<b>\$</b>	<b>743,702</b>	<b>\$</b>	<b>4,599,373.34</b>			
<b>Unaudited Fund Balance September 1, 2020</b>			<b>\$ 2,383,462.00</b>	<b>\$</b>	<b>2,383,462.00</b>	<b>\$</b>	<b>2,383,462.00</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>			<b>\$ 3,127,164.00</b>	<b>\$</b>	<b>3,127,164.00</b>	<b>\$</b>	<b>6,982,835.34</b>	<b>\$</b>	<b>3,855,671.34</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

	<b>CAPITAL PROJECT FUNDS</b>	
	<b><u>2018</u></b>	<b><u>2020-2021</u></b>
	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>
	<b><u>Program</u></b>	<b><u>Total Revenues/</u></b>
	<b><u>\$45,500,000</u></b>	<b><u>Expenses</u></b>
<b><i>Revenues and Other Resources:</i></b>		
Local	\$ 47,115.50	\$ 47,115.50
State	-	-
Other sources	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 47,115.50</b>	<b>\$ 47,115.50</b>
<b><i>Expenses and Other Uses:</i></b>		
6100 Payroll	-	-
6200 Professional and Contracted Services	33,496.25	33,496.25
6300 Supplies and Materials	183,864.66	183,864.66
6400 Other Operating Expenses	-	-
6600 Capital Outlay	2,281,196.04	2,281,196.04
8000-Other Uses	-	-
<b>Total Expenses</b>	<b>\$ 2,498,556.95</b>	<b>\$ 2,498,556.95</b>
<b>Excess of Revenues and Other Resources</b>		
<b>Over (Under) Expenses</b>	<b>\$ (2,451,441.45)</b>	<b>\$ (2,451,441.45)</b>
<b>Unaudited Fund Equity September 1, 2020</b>	<b>\$ 3,687,407.00</b>	<b>\$ 3,687,407.00</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 1,235,965.55</b>	<b>\$ 1,235,965.55</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

**SPECIAL REVENUE FUNDS**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>					
Local	\$ 17,828.18	\$ 317,550	\$ 806,693.38	\$ 489,143.32	254.04%
State	319,446.52	82,910	75,980.54	(6,929.46)	91.64%
Federal	252,669.27	864,985	500,737.74	(364,247.26)	57.89%
<b>Total Revenues</b>	<b>\$ 589,943.97</b>	<b>\$ 1,265,445</b>	<b>\$ 1,383,411.66</b>	<b>\$ 117,966.60</b>	<b>109.32%</b>
<b>Expenditures:</b>					
11-Instruction	128,429.99	866,620	556,928.57	309,691.18	64.26%
12-Library	-	9,112	8,744.60	367.00	95.97%
13-Prof Dev	-	49,625	25,226.57	24,398.43	50.83%
21-Instruct Admin	-	-	718.08	(718.08)	NA
23-School Leadership	-	5,554	5,355.85	198.36	96.43%
31-Counselors	13,889.84	94,900	38,303.95	56,596.23	40.36%
33-Health Services	-	-	-	-	NA
34-Transportation	-	33,397	781.25	32,615.75	2.34%
36-Co-Curricular	-	755,695	158,726.21	596,968.90	21.00%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	3,000	-	3,000.00	0.00%
81-Facilities Acquisition/Constr	-	-	20,000.00	(20,000.00)	NA
<b>Total Expenditures</b>	<b>\$ 142,319.83</b>	<b>\$ 1,817,903</b>	<b>\$ 814,785.08</b>	<b>\$ 1,003,117.77</b>	<b>44.82%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 447,624.14</b>	<b>\$ (552,457.79)</b>	<b>\$ 568,626.58</b>		
<b>Unaudited Fund Balance September 1, 2020</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ (552,457.79)</b>	<b>\$ 568,626.58</b>	<b>\$ 1,121,084.37</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending March 31, 2021**  
**(Un-Audited)**

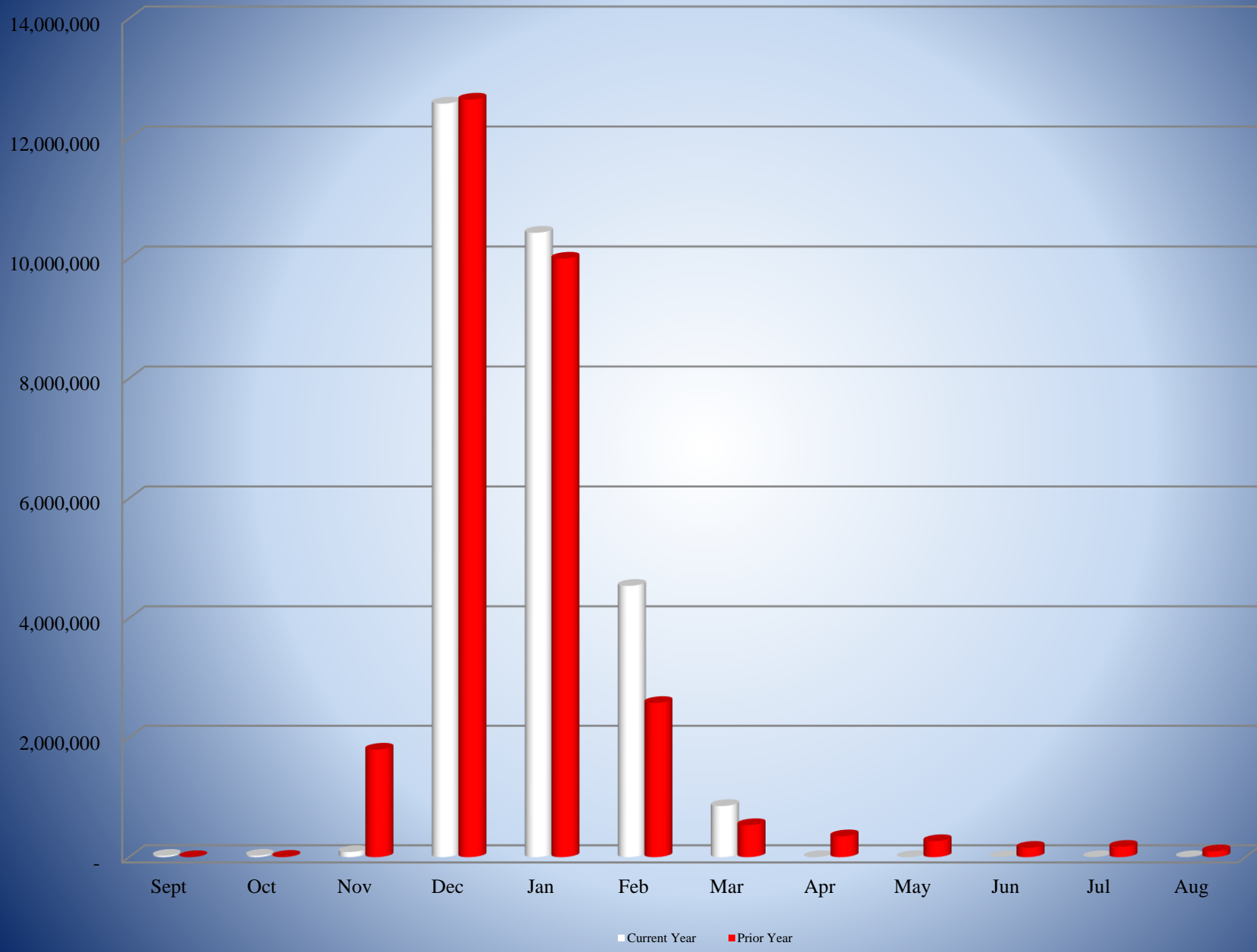
**ENTERPRISING FUNDS**

	<u>2020-2021</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2020-2021</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2020-2021</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2020-2021</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 66,909.03	\$ 38,350.22	\$ 254,714.96	\$ 359,974.21
State	3,017.00	1,366.58	6,714.70	11,098.28
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 69,926.03</b>	<b>\$ 39,716.80</b>	<b>\$ 261,429.66</b>	<b>\$ 371,072.49</b>
<i>Expenses and Other Uses:</i>				
6100 Payroll	45,071.21	21,029.77	115,402.89	181,503.87
6200 Professional and Contracted Services	-	144.59	-	144.59
6300 Supplies and Materials	1,371.49	496.20	353.65	2,221.34
6400 Other Operating Expenses	-	389.39	-	389.39
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 46,442.70</b>	<b>\$ 22,059.95</b>	<b>\$ 115,756.54</b>	<b>\$ 184,259.19</b>
<b>Excess of Revenues and Other Resources</b>				
<b>Over (Under) Expenses</b>	<b>\$ 23,483.33</b>	<b>\$ 17,656.85</b>	<b>\$ 145,673.12</b>	<b>\$ 186,813.30</b>
<b>Unaudited Fund Equity September 1, 2020</b>	<b>\$ 20,352.50</b>	<b>\$ 65,454.97</b>	<b>\$ 42,156.19</b>	<b>\$ 127,963.66</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 43,835.83</b>	<b>\$ 83,111.82</b>	<b>\$ 187,829.31</b>	<b>\$ 314,776.96</b>

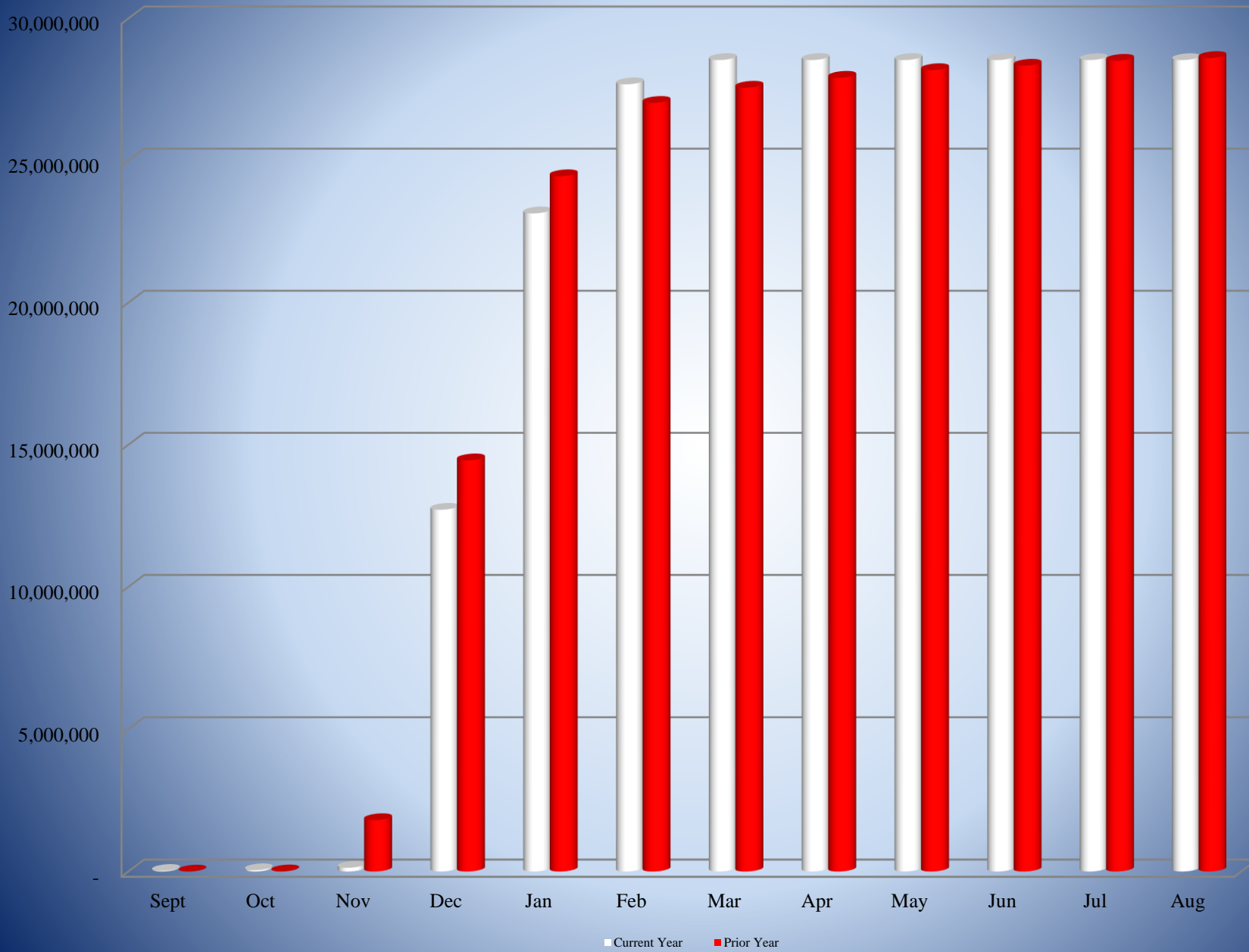
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending March 31, 2020**

	Prior Year 2019-2020				Current Year 2020 - 2021			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<b>Current Month Tax Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 422,251.93	\$ 113,278.71	\$ 535,530.64	<b>1.86%</b>	\$ 665,527.85	\$ 189,683.64	\$ 855,211.49	<b>2.84%</b>
5712 Taxes-Delinquent Collections	\$ 18,642.05	\$ 4,342.96	\$ 22,985.01		\$ 14,607.91	\$ 2,852.17	\$ 17,460.08	
5719 Penalties and Interest	\$ 31,830.13	\$ 8,145.64	\$ 39,975.77		\$ 39,292.60	\$ 10,556.62	\$ 49,849.22	
<b>Total Current Month Collections</b>	<b>\$ 472,724.11</b>	<b>\$ 125,767.31</b>	<b>\$ 598,491.42</b>		<b>\$ 719,428.36</b>	<b>\$ 203,092.43</b>	<b>\$ 922,520.79</b>	
<b>Fiscal Year to Date Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 21,735,509.76	\$ 5,831,059.39	\$ 27,566,569.15	<b>95.86%</b>	\$ 22,209,059.73	\$ 6,329,239.32	\$ 28,538,299.05	<b>94.85%</b>
5712 Taxes-Delinquent Collections	\$ 175,176.16	\$ 38,548.46	\$ 213,724.62		\$ 74,729.34	\$ 17,365.95	\$ 92,095.29	
5719 Penalties and Interest	\$ 108,532.19	\$ 24,933.20	\$ 133,465.39		\$ 94,730.74	\$ 23,676.87	\$ 118,407.61	
<b>Total Revenue Collected</b>	<b>\$ 22,019,218.11</b>	<b>\$ 5,894,541.05</b>	<b>\$ 27,913,759.16</b>		<b>22,378,519.81</b>	<b>6,370,282.14</b>	<b>28,748,801.95</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 22,990,000.00</b>	<b>\$ 6,154,000.00</b>	<b>\$ 29,144,000.00</b>		<b>\$ 22,870,365.00</b>	<b>\$ 6,499,982.00</b>	<b>\$ 29,370,347.00</b>	
<b>Percentage of Budget Collected</b>	<b>95.78%</b>	<b>95.78%</b>	<b>95.78%</b>		<b>97.85%</b>	<b>98.00%</b>	<b>97.88%</b>	

# Month to Date Tax Collections Current Levy



## Year to Date Tax Collections Current Levy



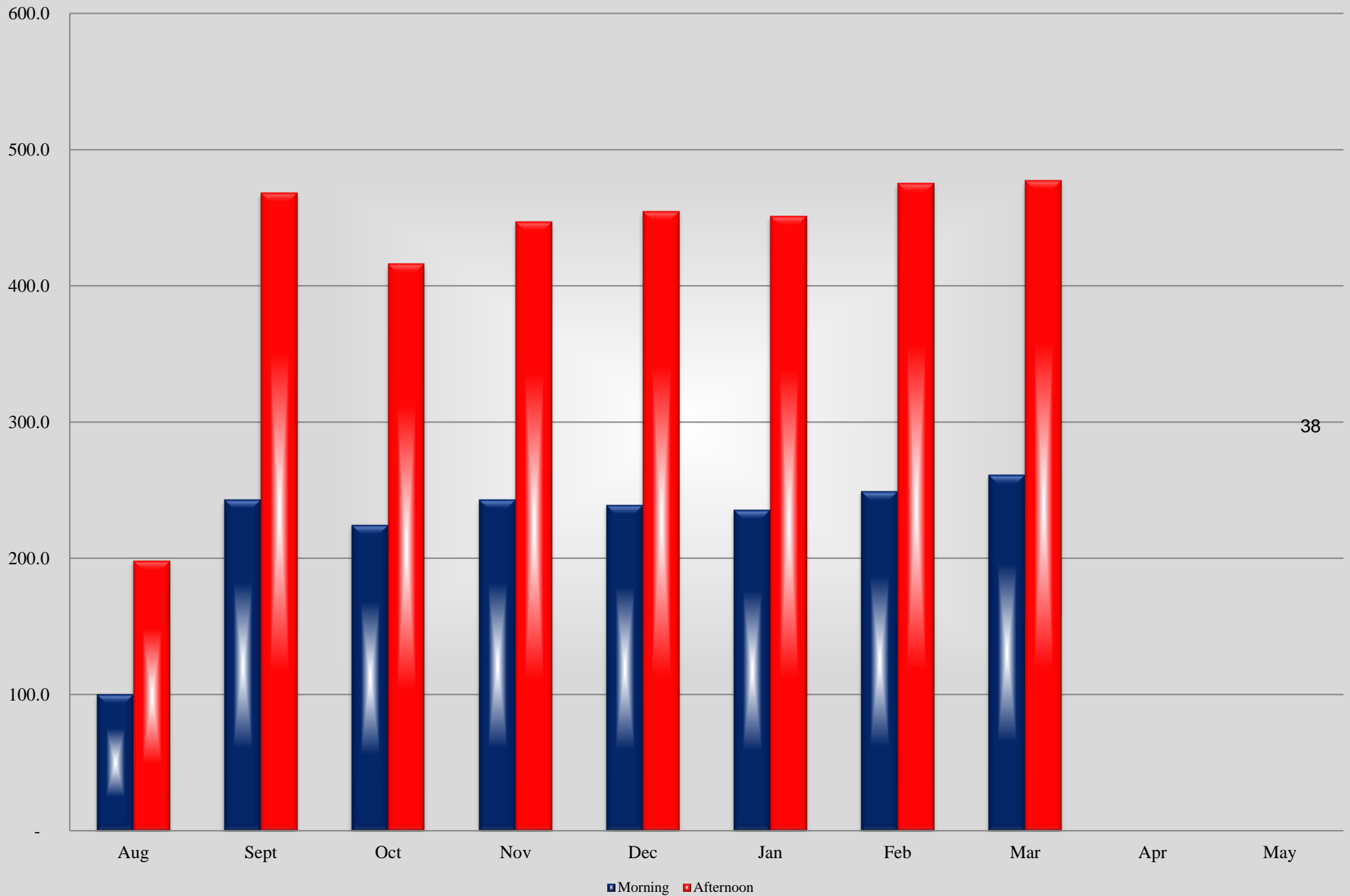
36

**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending March 31, 2021**

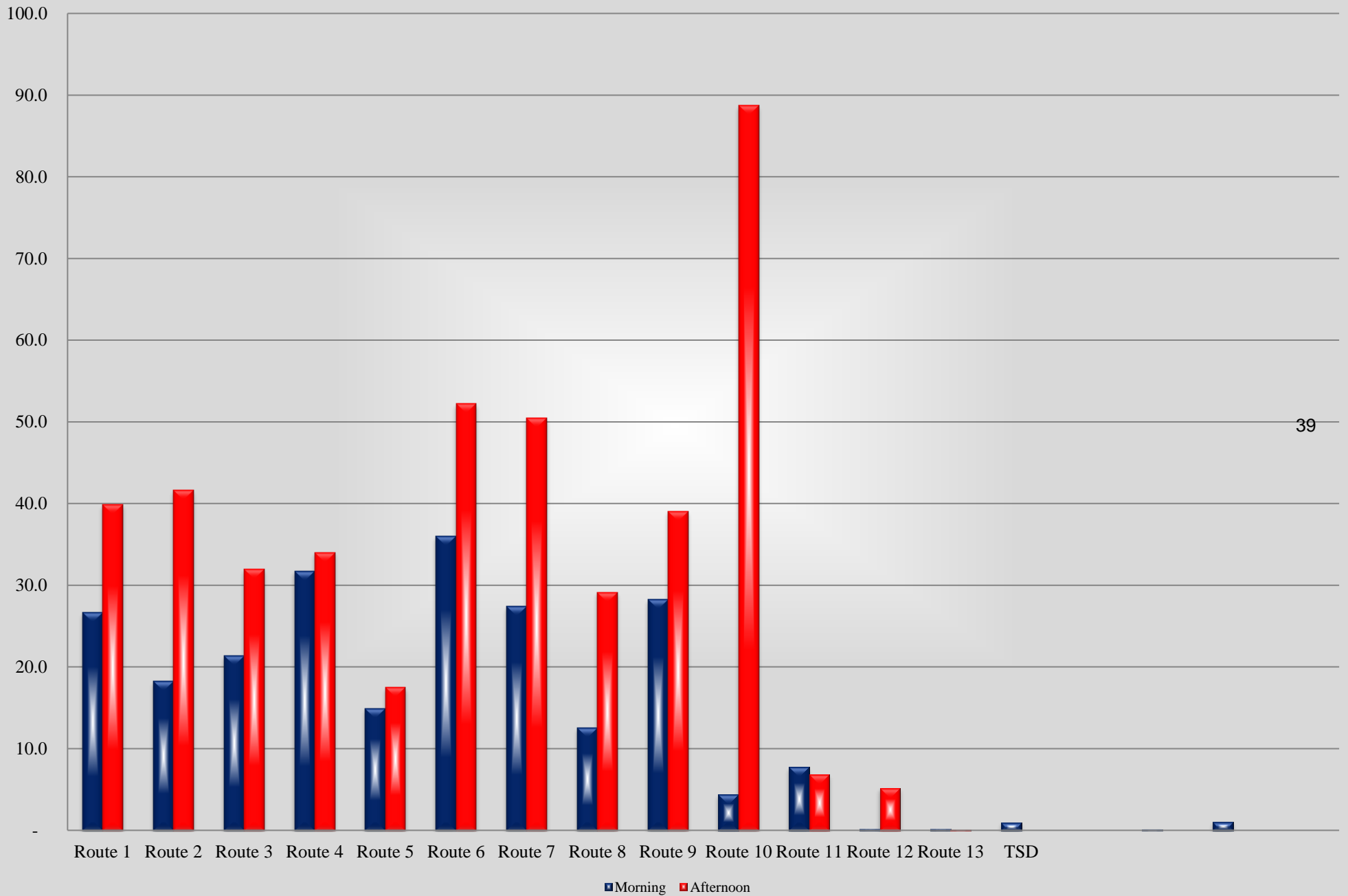
	Days:	9	21	21	15	14	16	14	18			128	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	64.0	532.0	539.0	447.0	398.0	423.0	417.0	590.0			3,410.0	26.6	43.57	5,576.96	
Route 2	110.0	428.0	341.0	268.0	241.0	294.0	269.0	386.0			2,337.0	18.3	34.27	4,386.56	
Route 3	79.0	458.0	499.0	351.0	344.0	367.0	264.0	373.0			2,735.0	21.4	41.32	5,288.96	
Route 4	115.0	675.0	635.0	505.0	477.0	530.0	501.0	624.0			4,062.0	31.7	32.21	4,122.88	
Route 5	68.0	382.0	280.0	220.0	180.0	225.0	219.0	337.0			1,911.0	14.9	31.34	4,011.52	
Route 6	104.0	779.0	859.0	609.0	548.0	616.0	500.0	590.0			4,605.0	36.0	30.91	3,956.48	
Route 7	85.0	579.0	562.0	367.0	311.0	423.0	471.0	709.0			3,507.0	27.4	35.94	4,600.32	
Route 8	35.0	248.0	254.0	232.0	193.0	210.0	181.0	252.0			1,605.0	12.5	23.26	2,977.28	
Route 9	126.0	666.0	513.0	450.0	471.0	444.0	429.0	521.0			3,620.0	28.3	24.60	3,148.80	
Route 11	15.0	70.0	80.0	59.0	47.0	69.0	97.0	123.0			560.0	4.4	16.83	2,154.24	
Route 12	32.0	175.0	144.0	115.0	109.0	139.0	115.0	159.0			988.0	7.7	30.38	3,888.64	
Route 13	10.0	10.0	-	-	-	-	-	-			20.0	0.2	55.80	7,142.40	
Route 14	10.0	14.0	-	-	-	-	-	-			24.0	0.2	33.55	4,294.40	
Route 15	46.0	75.0	-	-	-	-	-	-			121.0	0.9	38.24	4,894.72	
Route 16	-	-	-	-	-	-	-	-			-	-	0.00	0.00	
Route 17	2.0	10.0	4.0	-	-	-	-	-			16.0	0.1	19.26	372,465.28	
Route 18	-	-	-	20.0	28.0	28.0	22.0	33.0			131.0	1.0	20.26	2,593.28	
TSD	-	-	-	-	-	-	-	-			-	-	0.00	0.00	
<b>Total</b>	<b>901.0</b>	<b>5,101.0</b>	<b>4,710.0</b>	<b>3,643.0</b>	<b>3,347.0</b>	<b>3,768.0</b>	<b>3,485.0</b>	<b>4,697.0</b>	-	-	<b>29,652.0</b>	<b>231.7</b>	<b>511.74</b>	<b>65,502.72</b>	
<b>Average number of students</b>	<b>100.1</b>	<b>242.9</b>	<b>224.3</b>	<b>242.9</b>	<b>239.1</b>	<b>235.5</b>	<b>248.9</b>	<b>260.9</b>	-	-	<b>231.7</b>				

												<u>Average</u>	<u>Daily</u>	<u>Annual</u>	
<u>Afternoon:</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	121.0	774.0	753.0	669.0	654.0	654.0	631.0	847.0			5,103.0	39.9	45.23	5,789.44	
Route 2	239.0	1,001.0	869.0	627.0	554.0	658.0	622.0	758.0			5,328.0	41.6	35.50	4,544.00	
Route 3	125.0	696.0	663.0	475.0	498.0	556.0	485.0	590.0			4,088.0	31.9	47.21	6,042.88	
Route 4	68.0	633.0	640.0	546.0	549.0	596.0	558.0	763.0			4,353.0	34.0	36.04	4,613.12	
Route 5	69.0	432.0	344.0	268.0	213.0	260.0	278.0	377.0			2,241.0	17.5	37.31	4,775.68	
Route 6	186.0	1,173.0	1,077.0	819.0	779.0	875.0	724.0	1,049.0			6,682.0	52.2	30.77	3,938.56	
Route 7	179.0	1,235.0	1,041.0	740.0	700.0	866.0	725.0	974.0			6,460.0	50.5	36.75	4,704.00	
Route 8	118.0	691.0	620.0	424.0	406.0	470.0	503.0	500.0			3,732.0	29.2	29.26	3,745.28	
Route 9	172.0	867.0	703.0	585.0	597.0	613.0	635.0	828.0			5,000.0	39.1	30.75	3,936.00	
Route 10	473.0	2,104.0	1,795.0	1,359.0	1,237.0	1,465.0	1,287.0	1,637.0			11,357.0	88.7	22.27	2,850.56	
Route 11	9.0	104.0	145.0	126.0	103.0	114.0	123.0	147.0			871.0	6.8	26.21	3,354.88	
Route 12	18.0	116.0	91.0	69.0	76.0	88.0	82.0	119.0			659.0	5.1	36.79	4,709.12	
Route 13	6.0	6.0	-	-	-	-	-	-			12.0	0.1	55.67	7,125.76	
TSD	-	-	-	-	-	-	-	-			-	-	0.00	0.00	
<b>Total</b>	<b>1,783.0</b>	<b>9,832.0</b>	<b>8,741.0</b>	<b>6,707.0</b>	<b>6,366.0</b>	<b>7,215.0</b>	<b>6,653.0</b>	<b>8,589.0</b>	-	-	<b>55,886.0</b>	<b>436.6</b>	<b>469.76</b>	<b>60,129.28</b>	
<b>Average number of students</b>	<b>198.1</b>	<b>468.2</b>	<b>416.2</b>	<b>447.1</b>	<b>454.7</b>	<b>450.9</b>	<b>475.2</b>	<b>477.2</b>	-	-	<b>436.6</b>				
<b>Average daily mileage</b>														<b>981.50</b>	

# Total Average Number of Students



# Average Ridership by Routes



CHECK		CHECK		ACCOUNT							INVOICE		
NUMBER	DATE	NUMBER							VENDOR	DESCRIPTION	AMOUNT		
0	03/03/2021	161	E	36	6411	ME	001	0	91	000	Bosses Pizza	Meal for Coaches	51.22
0	03/03/2021	199	E	51	6499	00	999	0	99	000	Brookshire Brothers	FREEZE - Water for District/Dwain	210.00
0	03/03/2021	461	E	36	6499	64	001	0	99	000	Brookshire Brothers	Gift Cards for Hero's Contest	75.00
0	03/03/2021	199	E	23	6411	ME	001	0	99	000	Buc-ee's	Meal for J. Valentine at Soccer Game	8.63
0	03/03/2021	199	E	36	6412	00	001	0	22	AGR	Chick-fil-A	Meal for Ag at Abilene Show	7.31
0	03/03/2021	199	E	36	6412	00	001	0	22	AGR	Chick-fil-A	Meal for Ag at Abilene Show	5.40
0	03/03/2021	461	E	36	6412	A6	001	0	91	000	Chick-fil-A	Meals for Tennis Team on 02/04/2021	89.70
0	03/03/2021	461	E	36	6412	A6	001	0	91	000	Chick-fil-A	Meals for Tennis Team	89.70
0	03/03/2021	161	E	36	6412	ME	001	0	91	DCO	Chili's	Meals for Swim Team at District Meet on 01/29/2021	118.86
0	03/03/2021	199	E	41	6499	00	701	0	99	000	Creekside Cookers BBQ LLC	Lunch for Admin Meeting	93.43
0	03/03/2021	199	E	41	6499	00	701	0	99	000	Creekside Cookers BBQ LLC	Lunch for Superintendent Advisory Committee	132.16
0	03/03/2021	199	E	36	6399	00	001	0	91	DAN	Dancewear Solutions	Dance Costumes	172.93
0	03/03/2021	199	E	34	6499	00	805	0	99	000	Dollar General	Bottled Water for Transportation	5.00
0	03/03/2021	161	E	36	6239	00	999	0	91	000	Education Service Center, Region 13	Bus Driver Training Certification for M. Coffman	105.00
0	03/03/2021	199	E	41	6411	00	701	0	99	000	Education Service Center, Region 13	BMC-Coop Training for D. York	200.00
0	03/03/2021	199	E	36	6412	00	001	0	22	AGR	Ewell Educational Services, Inc.	Entries for Ag	312.00
0	03/03/2021	199	E	11	6399	00	001	0	11	GEN	HEB Credit Receivables	Bottled Water	10.86
0	03/03/2021	865	E	36	6499	50	001	0	22	000	HEB Credit Receivables	Supplies for FFA Meeting	64.86
0	03/03/2021	240	E	35	6499	00	999	0	99	000	HEB Credit Receivables	Supplies for CN Meeting	9.98
0	03/03/2021	199	E	31	6399	00	001	0	99	000	HEB Credit Receivables	Supplies for TELPAS Training	40.39
0	03/03/2021	461	E	36	6412	AE	001	0	91	000	HEB Credit Receivables	Supplies for Track Meet	66.28
0	03/03/2021	461	E	36	6412	AD	001	0	91	000	HEB Credit Receivables	Supplies for Track Meet	66.28
0	03/03/2021	461	E	36	6412	AE	001	0	91	000	HEB Credit Receivables	Water for Track Meet	3.99
0	03/03/2021	461	E	36	6412	AD	001	0	91	000	HEB Credit Receivables	Water for Track Meet	3.99
0	03/03/2021	461	E	36	6412	A6	001	0	91	000	HEB Credit Receivables	Drinks for Tennis Team	36.88
0	03/03/2021	199	E	11	6399	00	001	0	22	FCS	HEB Credit Receivables	FCS Supplies	128.32
0	03/03/2021	199	E	11	6399	00	001	0	22	FCS	HEB Credit Receivables	Groceries FCS Class	137.97
0	03/03/2021	199	E	11	6399	00	001	0	22	FCS	HEB Credit Receivables	FCS Supplies	262.17
0	03/03/2021	199	E	11	6399	00	001	0	22	FCS	HEB Credit Receivables	FCS Supplies	144.25
0	03/03/2021	199	E	36	6499	00	041	0	99	UIL	HEB Credit Receivables	Supplies for UIL Judges	38.56
0	03/03/2021	461	E	36	6412	AA	001	0	91	000	Jason's Deli	Meals for Girls Basketball on 02/12/2021	157.51
0	03/03/2021	461	E	23	6499	00	102	0	99	000	Jason's Deli	Counselor Appreciation Lunch	117.86
0	03/03/2021	461	E	36	6412	AA	001	0	91	000	Jason's Deli	Meals for Girls Basketball on 02/12/2021	44.02
0	03/03/2021	461	E	36	6499	58	001	0	99	000	Leaning Pear LLC	Counselor Appreciation Month - Lunch	65.76
0	03/03/2021	199	E	34	6499	00	805	0	99	000	Leaning Pear LLC	Lunch for NFT Meeting	68.00
0	03/03/2021	199	E	31	6399	00	102	0	99	000	Mail Stop	Postage for returning testing materials	14.62
0	03/03/2021	199	E	34	6499	00	805	0	99	000	Mail Stop	Postage for Tablet Repair	16.95
0	03/03/2021	199	E	36	6412	00	001	0	22	AGR	McDonald's	Meal for Ag at San Antonio Stockshow	5.08
0	03/03/2021	161	E	36	6411	00	001	0	91	000	NSCA	Membership Dues and Professional Development	481.50

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
0	03/03/2021	161 E 36 6495 00 001 0 91	DCO	NSCA		NSCA	Membership Dues and Professional Development		120.00
0	03/03/2021	199 E 36 6412 00 001 0 22	AGR	Olive Garden of Texas LLC		Olive Garden of Texas LLC	Meal for Ag at San Antonio Stockshow		21.63
0	03/03/2021	199 E 36 6412 00 001 0 22	AGR	Olive Garden of Texas LLC		Olive Garden of Texas LLC	Meal for Ag at San Antonio Stockshow		37.64
0	03/03/2021	240 E 35 6499 00 999 0 99	000	Pizza Hut - Wimberley		Pizza Hut - Wimberley	Supplies for CN Meeting		36.00
0	03/03/2021	199 E 51 6319 00 102 0 99	000	Qualified Hardware		Qualified Hardware	Mortise Key Cylinders for Scudder		20.00
0	03/03/2021	199 E 51 6319 00 041 0 99	000	Qualified Hardware		Qualified Hardware	Mortise Key Cylinders for Danforth		20.00
0	03/03/2021	711 E 61 6399 00 102 0 99	000	Sam's Club Direct		Sam's Club Direct	Kid Connection Supplies		409.01
0	03/03/2021	461 E 36 6499 AG 001 0 91	000	Shelley Shroyer Photography LLC		Shelley Shroyer Photography LLC	Banners for Softball Field		500.00
0	03/03/2021	865 E 36 6499 17 001 0 99	000	Showmakers Of America		Showmakers Of America	Refund for Cancelled Competition		-1,275.00
0	03/03/2021	461 E 36 6499 AD 001 0 91	000	Sports Automation		Sports Automation	Sports Automation for Track		92.50
0	03/03/2021	461 E 36 6499 AE 001 0 91	000	Sports Automation		Sports Automation	Sports Automation for Track		92.50
0	03/03/2021	161 E 36 6411 00 001 0 91	000	TABC		TABC	2021 TABC Membership & Clinic for Coach Whitten		75.00
0	03/03/2021	161 E 36 6495 00 001 0 91	DCO	TABC		TABC	2021 TABC Membership & Clinic for Coach Whitten		50.00
0	03/03/2021	199 E 13 6411 00 041 0 99	SCI	Texas Computer Ed. Association		Texas Computer Ed. Association	TCEA Convention Expo for M. Williamson		239.00
0	03/03/2021	199 E 11 6399 00 041 0 11	SCI	TeachersPayTeachers		TeachersPayTeachers	Science Materials		99.00
0	03/03/2021	199 E 11 6399 00 041 0 23	000	TeachersPayTeachers		TeachersPayTeachers	Supplies for Danforth		174.87
0	03/03/2021	199 E 11 6399 00 041 0 23	000	TeachersPayTeachers		TeachersPayTeachers	Materials for Danforth		2.59
0	03/03/2021	199 E 11 6399 00 001 0 11	SPC	The Forensics Files		The Forensics Files	Forensic Files for Speech/Debate		282.50
0	03/03/2021	199 E 11 6399 00 001 0 22	SPC	The Interp Store		The Interp Store	Classroom Materials		293.04
0	03/03/2021	199 E 11 6399 00 001 0 22	SPC	The Interp Store		The Interp Store	Tax Refund		-21.04
0	03/03/2021	199 E 11 6399 00 041 0 23	000	Walmart Business		Walmart Business	Supplies for SPED		62.40
0	03/03/2021	461 E 36 6499 18 041 0 99	000	Waveform Percussion		Waveform Percussion	Band Percussion Materials		35.00
0	03/03/2021	461 E 36 6412 AH 001 0 91	000	Whataburger, Inc.		Whataburger, Inc.	Meals for Boys Soccer		190.24
0	03/03/2021	461 E 36 6412 AI 001 0 91	000	Whataburger, Inc.		Whataburger, Inc.	Meal for Girls Soccer on 01/29/2021		161.59
0	03/03/2021	161 E 36 6399 00 001 0 91	TRN	Wimberley Ace Hardware		Wimberley Ace Hardware	Water Hose for FH		36.99
0	03/03/2021	461 E 36 6499 AF 001 0 91	000	Wimberley Ace Hardware		Wimberley Ace Hardware	Push Broom for Baseball		89.23
0	03/03/2021	461 E 36 6499 95 001 0 22	000	Wimberley Ace Hardware		Wimberley Ace Hardware	Pipe Repairs in Ag Barn		20.56
0	03/03/2021	461 E 36 6499 95 001 0 22	000	Wimberley Ace Hardware		Wimberley Ace Hardware	Pipe Repairs in Ag Barn		34.63
0	03/03/2021	199 E 41 6499 00 750 0 99	HRS	Wimberley Cafe		Wimberley Cafe	Lunch for January & February Birthdays		147.86
0	03/03/2021	199 E 41 6499 00 750 0 99	HRS	Wimberley Cafe		Wimberley Cafe	New Hire Orientation & January Birthdays		46.97
Totals for 0									5,757.13
45400	03/04/2021	199 E 11 6395 00 101 0 11	GEN	Amazon Capital Services		Amazon Capital Services	Label Maker Refills		30.38
45400	03/04/2021	240 E 35 6499 00 999 0 99	000	Amazon Capital Services		Amazon Capital Services	EMPLOYEE UNIFORM		79.95
45400	03/04/2021	199 E 11 6399 02 102 0 11	GEN	Amazon Capital Services		Amazon Capital Services	CREDIT: Supplies		-5.62
45400	03/04/2021	195 E 11 6395 00 001 0 11	000	Amazon Capital Services		Amazon Capital Services	Tech Supplies for WHS		642.31
45400	03/04/2021	199 E 11 6399 00 101 0 11	GEN	Amazon Capital Services		Amazon Capital Services	Lanyards for masks - replace lost & new students		42.53
45400	03/04/2021	199 E 11 6399 05 101 0 11	GEN	Amazon Capital Services		Amazon Capital Services	Graduation Caps for 5th Grade		155.40
45400	03/04/2021	199 E 51 6319 00 102 0 99	000	Amazon Capital Services		Amazon Capital Services	Smile your on camera signs for Scudder Trash Can		15.98

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45400	03/04/2021	199 E 11 6399 00 041 0 25	ESL	Amazon Capital Services	ESL/SPANISH Supplies			333.64	
45400	03/04/2021	199 E 11 6399 02 102 0 11	GEN	Amazon Capital Services	Classroom Supplies			5.97	
45400	03/04/2021	195 E 11 6395 00 001 0 11 000		Amazon Capital Services	Tech Supplies for WHS			461.20	
45400	03/04/2021	195 E 11 6395 00 001 0 11 000		Amazon Capital Services	Projectors for WHS			2,238.00	
45400	03/04/2021	195 E 11 6395 00 102 0 11 000		Amazon Capital Services	CREDIT: Charger and charger ports for BHP			-115.95	
45400	03/04/2021	199 E 34 6499 00 805 0 99 000		Amazon Capital Services	Lanyard & Carabiner for BusView Demo			113.47	
45400	03/04/2021	199 E 11 6399 PK 102 0 32	GEN	Amazon Capital Services	Supplies			19.88	
45400	03/04/2021	199 E 11 6399 PK 102 0 32	GEN	Amazon Capital Services	Supplies			142.90	
45400	03/04/2021	199 E 11 6399 KI 102 0 11	GEN	Amazon Capital Services	Supplies			144.21	
45400	03/04/2021	461 E 36 6499 49 102 0 99 000		Amazon Capital Services	Supplies			99.27	
45400	03/04/2021	461 E 36 6499 49 102 0 99 000		Amazon Capital Services	PTO\$-Supplies			92.11	
45400	03/04/2021	199 E 11 6399 00 102 0 11	PED	Amazon Capital Services	Supplies			364.77	
45400	03/04/2021	199 E 11 6399 01 102 0 11	GEN	Amazon Capital Services	Supplies			137.32	
45400	03/04/2021	199 E 11 6399 PK 102 0 32	GEN	Amazon Capital Services	Supplies			140.60	
45400	03/04/2021	199 E 51 6319 00 001 0 99 000		Amazon Capital Services	Shatterproof kitchen bulbs for WHS			20.18	
45400	03/04/2021	199 E 36 6399 00 041 0 99	UIL	Amazon Capital Services	Face Masks - Clear for UIL			137.96	
45400	03/04/2021	199 E 36 6399 00 041 0 99	UIL	Amazon Capital Services	CREDIT: Face Masks - Clear for UIL			-137.96	
45400	03/04/2021	199 E 21 6399 00 832 0 99 000		Amazon Capital Services	Supplies			19.95	
45400	03/04/2021	199 E 41 6399 00 701 0 99 000		Amazon Capital Services	Supplies			19.95	
								Totals for 45400	5,198.40
45401	03/04/2021	195 E 11 6395 00 001 0 11 000		Asset Genie, Inc.	Tech supplies for WHS			356.25	
45401	03/04/2021	199 E 11 6395 00 102 0 11	TEC	Asset Genie, Inc.	AC Computer Adapter for BHP			19.95	
								Totals for 45401	376.20
45402	03/04/2021	199 E 51 6259 08 804 0 99 000		AT&T Mobility	2020-2021: Cell Phone Service for M Cells for Main/Tech & Admin - February 2021			88.09	
								Totals for 45402	88.09
45403	03/04/2021	161 E 36 6399 00 001 0 91	GTR	Athletic Supply Inc.	Track Uniforms			749.00	
								Totals for 45403	749.00
45404	03/04/2021	199 E 11 6394 00 001 0 22	TEC	B & H Photo & Electronics Corp.	Broadcast studios equipment( Quote # 1071944683 )			3,257.50	
45404	03/04/2021	199 E 11 6394 00 001 0 22	TEC	B & H Photo & Electronics Corp.	Broadcast studios equipment( Quote # 1071944683 )			1,231.46	
45404	03/04/2021	199 E 11 6394 00 001 0 22	TEC	B & H Photo & Electronics Corp.	Broadcast studios equipment( Quote # 1071944683 )			134.96	
45404	03/04/2021	199 E 11 6394 00 001 0 22	TEC	B & H Photo & Electronics Corp.	Broadcast studios equipment( Quote # 1071944683 )			204.45	
								Totals for 45404	4,828.37
45405	03/04/2021	199 E 11 6244 00 001 0 11	ZAB	BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021			28.80	

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Totals for 45405					28.80
45406	03/04/2021	199 E 11 6399 00 101 0 11 ART	Blick Art Materials LLC	Art Materials	44.03
Totals for 45406					44.03
45407	03/04/2021	461 E 36 6412 A8 041 0 91 000	Burgers of Beaumont	Meals for JH Boys Basketball Team on 01/14/2021	165.67
Totals for 45407					165.67
45408	03/04/2021	161 E 36 6299 GO 001 0 91 DCO	Carter, Donald	Official for Varsity Boys Basketball Game vs Fredericksburg 2/6/21	120.00
Totals for 45408					120.00
45409	03/04/2021	161 E 36 6299 GW 001 0 91 DCO	Casillas, Kimberli	Ticket Taker/Gate Worker for JV/Varsity Boys Basketball Games vs Boerne 2/5/21	39.81
Totals for 45409					39.81
45410	03/04/2021	195 E 11 6395 00 041 0 11 000	CDW Government, Inc.	Drum kit and toner for Danforth	122.70
Totals for 45410					122.70
45411	03/04/2021	461 E 36 6499 AC 001 0 91 000	Centex Recognition	Embroidery on HS Golf Shirts and Cups	195.00
45411	03/04/2021	461 E 36 6499 AC 001 0 91 000	Centex Recognition	Embroidery on HS Golf Shirts and Cups	292.50
Totals for 45411					487.50
45412	03/04/2021	161 E 36 6299 GO 001 0 91 DCO	Chase, Thaddeus	Official for Varsity Girls Basketball Game vs Bandera 2/3/21	105.00
Totals for 45412					105.00
45413	03/04/2021	199 E 99 6213 00 703 0 99 000	Comal Appraisal District	2021 - 2nd Quarter Contribution	51.41
Totals for 45413					51.41
45414	03/04/2021	161 E 36 6499 00 001 0 91 GTR	Comal ISD	Entry Fee for Boys and Girls HS Track Teams to compete in Davenport High Wolves International Meet 3/4/21	250.00
45414	03/04/2021	161 E 36 6499 00 001 0 91 TRA	Comal ISD	Entry Fee for Boys and Girls HS Track Teams to compete in Davenport High Wolves International Meet 3/4/21	250.00
Totals for 45414					500.00
45415	03/04/2021	461 E 36 6499 AC 001 0 91 000	Comfort High School	Entry Fee for one additional Boys Golf Team to attend the Bobcat Invitational Golf Tournament 3/10/21	275.00
Totals for 45415					275.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
45416	03/04/2021	161 E 36 6299 GO 001 0 91 DCO	Davenport, Anthony	Official for JV/Varsity Boys Basketball Games vs Boerne 2/5/21	160.00
Totals for 45416					160.00
45417	03/04/2021	199 E 12 6399 00 001 0 99 000	Demco, Inc.	Demco - JWE - shelves	1,653.44
45417	03/04/2021	199 E 12 6399 00 101 0 99 000	Demco, Inc.	Demco - JWE - shelves	1,858.83
Totals for 45417					3,512.27
45418	03/04/2021	161 E 36 6499 00 001 0 91 TRA	Dripping Springs Athletic Dept	Entry Fee for HS Boys and Girls Track Teams to compete in Tiger Relays 2/26/21 & 2/27/21	300.00
45418	03/04/2021	161 E 36 6499 00 001 0 91 GTR	Dripping Springs Athletic Dept	Entry Fee for HS Boys and Girls Track Teams to compete in Tiger Relays 2/26/21 & 2/27/21	300.00
Totals for 45418					600.00
45419	03/04/2021	161 E 36 6299 EM 001 0 91 DCO	Wimberley EMS	2020-2021 Wimberley Football Standby - JH & High School: 09/02/2020-11/27/2020	1,675.00
45419	03/04/2021	161 E 36 6299 EM 041 0 91 DCO	Wimberley EMS	2020-2021 Wimberley Football Standby - JH & High School: 09/02/2020-11/27/2020	950.00
Totals for 45419					2,625.00
45420	03/04/2021	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 20	Bus Driver Physical - R. Mendez on 02/08/2021	79.00
Totals for 45420					79.00
45421	03/04/2021	199 E 11 6399 00 102 0 37 000	Education Service Center, Region 4	Instructional Materials for Lille Gonzales, Dyslexia	74.46
Totals for 45421					74.46
45422	03/04/2021	224 E 11 6219 00 833 1 23 000	Eye Shine Educational Vision Svcs L VI	Services for Students - February 2021	937.50
Totals for 45422					937.50
45423	03/04/2021	699 E 81 6629 00 806 0 99 OTH	Facility Solutions Group	Tennis Court Lighting Retrofit & Upgrade	94,989.75
Totals for 45423					94,989.75
45424	03/04/2021	199 E 11 6399 00 101 0 11 PED	Fitness Finders Inc.	Toe Tokens for PE	244.80
Totals for 45424					244.80
45425	03/04/2021	199 E 12 6329 00 001 0 99 000	Follett Library Resources	Follett Book Order	758.88
Totals for 45425					758.88

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
45426	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Garcia, Jesus JR	Official for JV/Varsity Girls Basketball Games vs Davenport 2/2/21		175.00
Totals for 45426									175.00
45427	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Gomez, Gerardo	Official for Varsity Boys Basketball Game vs Bandera 2/12/21		105.00
Totals for 45427									105.00
45428	03/04/2021	199 E 51 6319 00 101 0 99 000				Grainger	Circulating pump for J Well		1,026.90
45428	03/04/2021	199 E 51 6319 00 101 0 99 000				Grainger	A/C Fuses for J Well		41.00
Totals for 45428									1,067.90
45429	03/04/2021	161 E 36 6299 GO 041 0 91 DCO				Green, Donald	Official for JH Boys Basketball Games vs Boerne Voss 2/4/21; Official for Varsity Boys Basketball Game vs Bandera 2/12/21		120.00
45429	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Green, Donald	Official for JH Boys Basketball Games vs Boerne Voss 2/4/21; Official for Varsity Boys Basketball Game vs Bandera 2/12/21		105.00
Totals for 45429									225.00
45430	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Hagan, Jess	Official for JV/Varsity Boys Basketball Games vs Fredericksburg 2/6/21		215.00
Totals for 45430									215.00
45431	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Hancock, Zachary	Official for Varsity Boys and Girls' Soccer games on 2/2/21; Official for Varsity Boys and Girls' Soccer games on 2/2/2		160.00
45431	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Hancock, Zachary	Official for Varsity Boys and Girls' Soccer games on 2/2/21; Official for Varsity Boys and Girls' Soccer games on 2/2/2		0.00
Totals for 45431									160.00
45432	03/04/2021	161 E 36 6499 00 001 0 91 000				Harris County Toll Road Authority	Toll Charges for Regional Swim Meet in Friendswood 02/03/2021-02/05/2021		5.25
Totals for 45432									5.25
45433	03/04/2021	199 E 99 6213 00 703 0 99 000				Hays Central Appraisal Dist	2021 2nd Quarter 039		56,478.12
Totals for 45433									56,478.12

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NUMBER	DATE	NUMBER								VENDOR	DESCRIPTION		
45434	03/04/2021	461 E 23 6399 49 101 0 99 000								HEB Credit Receivables	Food for Monthly Staff Treats	119.32	
											Totals for 45434	119.32	
45435	03/04/2021	461 E 36 6499 AC 001 0 91 000								Hill Country Trophy, LLC	Trophies for HS Golf Team 3/2 and 3/3	102.90	
45435	03/04/2021	461 E 36 6499 AC 001 0 91 000								Hill Country Trophy, LLC	Trophies for HS Golf Team 3/2 and 3/3	158.40	
											Totals for 45435	261.30	
45436	03/04/2021	461 E 36 6499 AE 041 0 91 000								Hill Country Trophy, LLC	Trophies for JH Track Meet 3/10/21; Trophies for HS Track Meet 3/24/21 & 3/25/21	647.00	
45436	03/04/2021	461 E 36 6499 AD 041 0 91 000								Hill Country Trophy, LLC	Trophies for JH Track Meet 3/10/21; Trophies for HS Track Meet 3/24/21 & 3/25/21	647.00	
45436	03/04/2021	461 E 36 6499 AD 001 0 91 000								Hill Country Trophy, LLC	Trophies for JH Track Meet 3/10/21; Trophies for HS Track Meet 3/24/21 & 3/25/21	705.35	
45436	03/04/2021	461 E 36 6499 AE 001 0 91 000								Hill Country Trophy, LLC	Trophies for JH Track Meet 3/10/21; Trophies for HS Track Meet 3/24/21 & 3/25/21	705.35	
											Totals for 45436	2,704.70	
45438	03/04/2021	240 E 35 6341 BK 102 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole	45.27	
45438	03/04/2021	240 E 35 6341 LU 102 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole	135.81	
45438	03/04/2021	240 E 35 6341 BK 102 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole	68.21	
45438	03/04/2021	240 E 35 6341 LU 102 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole	204.61	
45438	03/04/2021	240 E 35 6341 LU 041 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Danforth JH	136.71	
45438	03/04/2021	240 E 35 6341 BK 041 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Danforth JH	45.57	
45438	03/04/2021	240 E 35 6341 LU 001 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS	58.19	
45438	03/04/2021	240 E 35 6341 BK 001 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS	19.40	
45438	03/04/2021	240 E 35 6341 LU 001 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS	34.10	
45438	03/04/2021	240 E 35 6341 BK 001 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS	11.37	
45438	03/04/2021	240 E 35 6341 BK 101 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for JWE	68.33	
45438	03/04/2021	240 E 35 6341 LU 101 0 99 000								Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for JWE	449.47	
											Totals for 45438	1,277.04	
45439	03/04/2021	199 E 51 6249 00 001 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	153.25	
45439	03/04/2021	199 E 51 6249 00 041 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	153.25	
45439	03/04/2021	199 E 51 6249 00 101 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	114.94	
45439	03/04/2021	199 E 51 6249 00 102 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	114.94	
45439	03/04/2021	199 E 51 6249 02 800 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	114.94	
45439	03/04/2021	199 E 51 6249 02 804 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	38.31	
45439	03/04/2021	199 E 51 6249 02 805 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	38.31	
45439	03/04/2021	199 E 51 6249 02 830 0 99 000								Hired Killers, Inc.	Pest control services for all campuses - March 2021	38.31	

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
45439	03/04/2021	199 E 51 6249 00 102 0 99	BHP	Hired Killers, Inc.				Pest control services for all campuses - March 2021	78.75	
								Totals for 45439	845.00	
45440	03/04/2021	199 E 34 6319 00 805 0 99	000	Hofmann's Supply				2020-2021: Monthly Cylinder Rental - March 2021	14.98	
45440	03/04/2021	199 E 34 6319 00 805 0 99	000	Hofmann's Supply				2020-2021: Monthly Cylinder Rental - February 2021	14.98	
								Totals for 45440	29.96	
45441	03/04/2021	199 E 11 6399 00 001 0 22	EGN	Home Depot Credit Services				supplies classroom projects	100.94	
45441	03/04/2021	199 E 11 6399 00 001 0 22	EGN	Home Depot Credit Services				supplies classroom projects	54.43	
45441	03/04/2021	199 E 11 6399 00 001 0 22	EGN	Home Depot Credit Services				supplies classroom projects	31.36	
								Totals for 45441	186.73	
45442	03/04/2021	199 E 34 6319 00 805 0 99	000	HotsyCarlson Equipment Co.				Disinfectant for vehicles	1,448.95	
45442	03/04/2021	199 E 51 6319 01 001 0 99	000	HotsyCarlson Equipment Co.				Vital-oxide-55gal drum disinfectant	286.20	
45442	03/04/2021	199 E 51 6319 01 041 0 99	000	HotsyCarlson Equipment Co.				Vital-oxide-55gal drum disinfectant	286.20	
45442	03/04/2021	199 E 51 6319 01 101 0 99	000	HotsyCarlson Equipment Co.				Vital-oxide-55gal drum disinfectant	286.20	
45442	03/04/2021	199 E 51 6319 01 800 0 99	000	HotsyCarlson Equipment Co.				Vital-oxide-55gal drum disinfectant	286.20	
45442	03/04/2021	199 E 51 6319 01 102 0 99	BHP	HotsyCarlson Equipment Co.				Vital-oxide-55gal drum disinfectant	286.20	
								Totals for 45442	2,879.95	
45443	03/04/2021	161 E 36 6299 GW 041 0 91	DCO	Houser, Jerry JR				Clock Worker at JH Boys Basketball Games vs Voss 2/4/21; Clock Worker at JV/Varsity Boys Basketball Games vs Fredericksburg 2/6/21	21.75	
45443	03/04/2021	161 E 36 6299 GW 001 0 91	DCO	Houser, Jerry JR				Clock Worker at JH Boys Basketball Games vs Voss 2/4/21; Clock Worker at JV/Varsity Boys Basketball Games vs Fredericksburg 2/6/21	47.50	
								Totals for 45443	69.25	
45444	03/04/2021	199 E 11 6399 00 101 0 11	PED	House Of Ribbons				Field Day Ribbons	193.95	
								Totals for 45444	193.95	
45445	03/04/2021	161 E 36 6299 GO 001 0 91	DCO	Hoyt, Pete				Official for Varsity Girls' Soccer game 2/9/21	95.00	
								Totals for 45445	95.00	
45446	03/04/2021	199 E 51 6259 07 001 0 99	000	Hydro Gas Co.				2020-2021: Propane at WHS on 02/25/2021	1,176.59	
45446	03/04/2021	199 E 51 6259 07 041 0 99	000	Hydro Gas Co.				2020-2021: Propane at Danforth on 02/25/2021	2,205.15	
								Totals for 45446	3,381.74	
45447	03/04/2021	199 E 52 6299 00 999 0 99	000	Interquest Detection Canines				2020-2021: Canine Contraband Detention on 02/22/2021	550.00	

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Totals for 45447					550.00
45448	03/04/2021	199 E 34 6319 00 805 0 99 000	Interstate Billing Service	Bus 6 Parts, Pump Cover	286.25
45448	03/04/2021	199 E 34 6319 00 805 0 99 000	Interstate Billing Service	Bus 33 Front Suspension Parts	911.48
45448	03/04/2021	199 E 34 6319 00 805 0 99 000	Interstate Billing Service	Bus 33 Front Suspension Parts	69.12
45448	03/04/2021	199 E 34 6319 00 805 0 99 000	Interstate Billing Service	CREDIT: Bus 6 Parts	-986.25
Totals for 45448					280.60
45450	03/04/2021	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	1,598.93
45450	03/04/2021	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	978.07
45450	03/04/2021	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	871.42
45450	03/04/2021	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	1,169.52
45450	03/04/2021	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	289.23
45450	03/04/2021	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	97.60
45450	03/04/2021	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	63.27
45450	03/04/2021	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	302.76
45450	03/04/2021	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2020-2021: Telephone - March 2021	233.19
Totals for 45450					5,603.99
45451	03/04/2021	699 E 81 6639 00 999 0 99 OTH	Joe W. Fly. Inc.	Safe Breathing Zone Unit	37,825.60
45451	03/04/2021	699 E 81 6639 00 999 0 99 OTH	Joe W. Fly. Inc.	Safe Breathing Zone Unit	61,466.60
45451	03/04/2021	699 E 81 6639 00 999 0 99 OTH	Joe W. Fly. Inc.	Safe Breathing Zone Unit	70,923.00
Totals for 45451					170,215.20
45452	03/04/2021	199 E 36 6412 00 001 0 99 UIL	Johnson HS Debate Boosters	UIL Academics Meet 03-06-2021	148.00
Totals for 45452					148.00
45453	03/04/2021	161 E 36 6299 GO 001 0 91 DCO	Kellman, Andre	Official for Varsity Boys Basketball Game vs Bandera 2/12/21	105.00
Totals for 45453					105.00
45454	03/04/2021	199 E 41 6499 00 701 0 99 000	Kerr Katering	February SB Meeting	110.00
45454	03/04/2021	199 E 41 6499 00 702 0 99 000	Kerr Katering	February SB Meeting	110.00
Totals for 45454					220.00
45455	03/04/2021	161 E 36 6299 GO 001 0 91 DCO	Kolach, Oren	Official for JV and Varsity Boys Soccer Games 2/2/21; Official for Varsity Girls Soccer game 2/9/21	160.00
45455	03/04/2021	161 E 36 6299 GO 001 0 91 DCO	Kolach, Oren	Official for JV and Varsity Boys Soccer Games 2/2/21; Official for Varsity Girls Soccer game 2/9/21	95.00

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
				Totals for 45455	255.00
45456	03/04/2021	199 E 11 6399 00 102 0 11 MUS	Mark Provenzano	Piano Tuning	140.00
				Totals for 45456	140.00
45457	03/04/2021	199 E 51 6319 00 102 0 99 BHP	Marks Plumbing Parts	Faucet for tilt skillet at BHP	115.66
45457	03/04/2021	199 E 51 6319 00 001 0 99 000	Marks Plumbing Parts	Toilet Seats for all campuses	55.48
45457	03/04/2021	199 E 51 6319 00 041 0 99 000	Marks Plumbing Parts	Toilet Seats for all campuses	55.48
45457	03/04/2021	199 E 51 6319 00 101 0 99 000	Marks Plumbing Parts	Toilet Seats for all campuses	55.48
45457	03/04/2021	199 E 51 6319 00 102 0 99 BHP	Marks Plumbing Parts	Toilet Seats for all campuses	55.49
				Totals for 45457	337.59
45458	03/04/2021	461 E 36 6499 AA 041 0 91 000	Masur, Courtney	Pizza for HS Girls Concession Stand 2/1/21	37.77
				Totals for 45458	37.77
45459	03/04/2021	199 E 34 6319 00 805 0 99 000	Matera Paper Co., Inc.	Vehicle Cleaning Supplies (COVID)	269.99
45459	03/04/2021	199 E 34 6319 00 805 0 99 000	Matera Paper Co., Inc.	Vehicle Cleaning Supplies (COVID)	132.20
45459	03/04/2021	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,101.81
45459	03/04/2021	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,101.81
45459	03/04/2021	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,101.81
45459	03/04/2021	199 E 51 6319 01 804 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,101.81
45459	03/04/2021	199 E 51 6319 01 805 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,097.29
45459	03/04/2021	199 E 51 6319 01 102 0 99 BHP	Matera Paper Co., Inc.	Custodial Supplies	1,092.78
				Totals for 45459	6,999.50
45460	03/04/2021	199 E 11 6399 00 001 0 22 VBT	McCoy's Building Supply	lumber	1,997.55
				Totals for 45460	1,997.55
45461	03/04/2021	199 E 34 6411 MI 805 0 99 000	Mendez, Richard JR	Mileage Reimbursement for travel on 02/08/2021 (120 miles at 2021 mileage rate of 0.56 cents per mile)	67.20
				Totals for 45461	67.20
45462	03/04/2021	199 E 34 6319 00 805 0 99 000	Midtex Oil, L.P.	Vehicle Fluids	242.87
45462	03/04/2021	199 E 34 6311 GS 805 0 23 000	Midtex Oil, L.P.	2020-2021: Unleaded Fuel	441.34
45462	03/04/2021	199 E 51 6311 GS 830 0 99 000	Midtex Oil, L.P.	2020-2021: Unleaded Fuel	1,487.94
45462	03/04/2021	199 E 34 6311 GS 805 0 99 000	Midtex Oil, L.P.	2020-2021: Unleaded Fuel	441.34
45462	03/04/2021	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	2020-2021: Unleaded Fuel	151.32
45462	03/04/2021	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	2020-2021: Diesel Fuel	4,790.90
45462	03/04/2021	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	2020-2021: Diesel Fuel	1,596.97

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
45462	03/04/2021	199 E 34 6311 00 805 0 23 000				Midtex Oil, L.P.	2020-2021: Diesel Fuel			1.49
45462	03/04/2021	199 E 34 6311 00 805 0 99 000				Midtex Oil, L.P.	2020-2021: Diesel Fuel			4.46
									Totals for 45462	9,158.63
45463	03/04/2021	429 E 31 6339 R2 833 0 23 FSG				NCS Pearson, Inc.	Protocols for Step and Test Kits for Speech			45.00
45463	03/04/2021	199 E 31 6339 00 833 0 23 000				NCS Pearson, Inc.	Protocols for Step and Test Kits for Speech			406.71
45463	03/04/2021	429 E 31 6339 R2 833 0 23 FSG				NCS Pearson, Inc.	Protocols for Step and Test Kits for Speech			788.19
									Totals for 45463	1,239.90
45464	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Novak, Robert	Official for JV and Varsity Boys Soccer games 2/2/21			160.00
									Totals for 45464	160.00
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	Filters 21, 22, 56, 20			214.69
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	Truck 52, Battery			157.07
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	Bus 6, EGR Gaskets Kit			73.70
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	CREDIT: M-06 Parts and Bus 6 Batteries/Shop Battery Charger			-240.00
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	Bus 6 ERG Hose KIT			73.72
45467	03/04/2021	199 E 51 6319 00 830 0 99 000				O'Reilly Auto Parts	CREDIT: M-06 Parts and Bus 6 Batteries/Shop Battery Charger			-149.20
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	CREDIT: M-06 Parts and Bus 6 Batteries/Shop Battery Charger			-65.00
45467	03/04/2021	199 E 51 6319 00 830 0 99 000				O'Reilly Auto Parts	M-06 Sway Bar Links			49.64
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	M-06 Parts and Bus 6 Batteries/Shop Battery Charger			190.15
45467	03/04/2021	199 E 51 6319 00 830 0 99 000				O'Reilly Auto Parts	M-06 Parts and Bus 6 Batteries/Shop Battery Charger			149.20
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	M-06 Parts and Bus 6 Batteries/Shop Battery Charger			710.01
45467	03/04/2021	199 E 51 6319 00 830 0 99 000				O'Reilly Auto Parts	M-02 Blower Moter			39.15
45467	03/04/2021	199 E 34 6319 00 805 0 99 000				O'Reilly Auto Parts	M-02 Blower Moter			39.97
									Totals for 45467	1,243.10
45468	03/04/2021	199 E 11 6399 00 102 0 11 GEN				Oriental Trading Company	Treasure box order			196.29
									Totals for 45468	196.29
45469	03/04/2021	161 E 36 6299 GO 001 0 91 DCO				Orozov, Borislav	Official for JV Boys and Varsity Girls Soccer games 1/26/21			160.00
									Totals for 45469	160.00
45470	03/04/2021	199 E 51 6259 10 001 0 99 000				PEC	2020-2021: Electric - February 2021			20,767.59
45470	03/04/2021	199 E 51 6259 10 041 0 99 000				PEC	2020-2021: Electric - February 2021			8,624.88
45470	03/04/2021	199 E 51 6259 10 101 0 99 000				PEC	2020-2021: Electric - February 2021			9,839.37
45470	03/04/2021	199 E 51 6259 10 102 0 99 000				PEC	2020-2021: Electric - February 2021			7,900.36
45470	03/04/2021	199 E 51 6259 10 800 0 99 000				PEC	2020-2021: Electric - February 2021			493.81
45470	03/04/2021	199 E 51 6259 10 801 0 99 000				PEC	2020-2021: Electric - February 2021			892.08

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45470	03/04/2021	199 E 51 6259 10 802 0 99 000			PEC	2020-2021: Electric - February 2021		892.08	
45470	03/04/2021	199 E 51 6259 10 804 0 99 000			PEC	2020-2021: Electric - February 2021		753.23	
45470	03/04/2021	199 E 51 6259 10 805 0 99 000			PEC	2020-2021: Electric - February 2021		892.07	
45470	03/04/2021	199 E 51 6259 10 806 0 99 000			PEC	2020-2021: Electric - February 2021		308.62	
45470	03/04/2021	199 E 51 6259 10 830 0 99 000			PEC	2020-2021: Electric - February 2021		702.50	
45470	03/04/2021	199 E 51 6259 10 808 0 99 000			PEC	2020-2021: Electric - February 2021		4,162.49	
45470	03/04/2021	199 E 51 6259 10 836 0 99 000			PEC	2020-2021: Electric - February 2021		3,981.34	
							Totals for 45470	60,210.42	
45471	03/04/2021	162 E 11 6399 00 001 0 11 000			Pender's Music Company	percussion ensemble music		65.84	
							Totals for 45471	65.84	
45472	03/04/2021	199 E 11 6399 00 001 0 11 CH1			J W Pepper & Son, Inc.	Sheet music		29.99	
45472	03/04/2021	199 E 11 6399 00 001 0 11 CH1			J W Pepper & Son, Inc.	Sheet music		49.35	
45472	03/04/2021	199 E 11 6399 00 001 0 11 CH1			J W Pepper & Son, Inc.	Sheet music		83.39	
45472	03/04/2021	199 E 11 6399 00 001 0 11 CH1			J W Pepper & Son, Inc.	Sheet music		41.98	
45472	03/04/2021	199 E 11 6399 00 041 0 11 CH1			J W Pepper & Son, Inc.	Spring Concert Music		96.96	
45472	03/04/2021	199 E 11 6399 00 041 0 11 CH1			J W Pepper & Son, Inc.	Spring Concert Music		331.74	
							Totals for 45472	633.41	
45473	03/04/2021	199 E 23 6399 00 001 0 99 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		32.95	
45473	03/04/2021	199 E 23 6399 00 041 0 99 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		17.10	
45473	03/04/2021	199 E 23 6399 00 101 0 99 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		1.65	
45473	03/04/2021	199 E 23 6399 00 102 0 99 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		253.70	
45473	03/04/2021	199 E 41 6399 00 701 0 99 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		1.70	
45473	03/04/2021	199 E 41 6399 00 750 0 99 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		114.60	
45473	03/04/2021	240 E 35 6399 00 999 0 99 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		2.15	
45473	03/04/2021	199 E 21 6399 00 833 0 23 000			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		74.10	
45473	03/04/2021	199 E 41 6399 00 750 0 99 HRS			Pitney Bowes Purchase Power	2020-2021 Postage on 02/01/2021		2.05	
							Totals for 45473	500.00	
45474	03/04/2021	161 E 36 6299 GO 001 0 91 DCO			Rawls, Dedrick	Official for JV/Varsity Boys Basketball Games vs Boerne 2/5/21		160.00	
							Totals for 45474	160.00	
45475	03/04/2021	199 E 34 6499 00 805 0 99 000			Ready Refresh	2020-2021: Water Delivery Service & Rental for Transportation - February 2021		10.99	
							Totals for 45475	10.99	

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45476	03/04/2021	199 E 36 6399 00 001 0 99	OAP	Riali, Rhonda	OAP Props reimb	91.15
Totals for 45476						91.15
45477	03/04/2021	199 E 51 6411 01 830 0 99 000		Rivera, Darrell	Mileage Reimbursement for district travel: August - December 2020 (2,408 @ 0.575 - 2020 Rate) and January - February 2021 (819 @0.56 - 2021 Rate)	1,384.60
45477	03/04/2021	199 E 51 6411 01 830 0 99 000		Rivera, Darrell	Mileage Reimbursement for district travel: August - December 2020 (2,408 @ 0.575 - 2020 Rate) and January - February 2021 (819 @0.56 - 2021 Rate)	458.64
Totals for 45477						1,843.24
45478	03/04/2021	161 E 36 6299 GO 001 0 91 DCO		Robinson, Matthew	Official for Varsity Girls Basketball Game vs Bandera 2/3/21	105.00
Totals for 45478						105.00
45479	03/04/2021	161 E 36 6299 GO 001 0 91 DCO		Rodriguez, Marcello	Official for JV Boys and Varsity Girls Soccer games 1/26/21	160.00
Totals for 45479						160.00
45480	03/04/2021	240 E 35 6411 00 999 0 99 000		Safe Food 4 U	Food Handler and Manager Recertification	440.00
Totals for 45480						440.00
45481	03/04/2021	161 E 36 6299 GO 001 0 91 DCO		Salvador, Mauricio	Official for Varsity Girls Soccer game 2/16/21; Official for Varsity Boys and Varsity Girls Soccer games 2/5/21	0.00
45481	03/04/2021	161 E 36 6299 GO 001 0 91 DCO		Salvador, Mauricio	Official for Varsity Girls Soccer game 2/16/21; Official for Varsity Boys and Varsity Girls Soccer games 2/5/21	160.00
Totals for 45481						160.00
45483	03/04/2021	461 E 36 6499 AH 001 0 91 000		Sam's Club Direct	Start Up Concession	143.63
45483	03/04/2021	461 E 36 6499 AI 001 0 91 000		Sam's Club Direct	Start Up Concession	143.63
45483	03/04/2021	461 E 36 6499 AH 001 0 91 000		Sam's Club Direct	Start Up Concession	56.40
45483	03/04/2021	461 E 36 6499 AI 001 0 91 000		Sam's Club Direct	Start Up Concession	56.40
45483	03/04/2021	461 E 36 6499 AH 001 0 91 000		Sam's Club Direct	Start Up Concession	25.16
45483	03/04/2021	461 E 36 6499 AI 001 0 91 000		Sam's Club Direct	Start Up Concession	25.16
45483	03/04/2021	461 E 36 6499 AF 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	58.18
45483	03/04/2021	461 E 36 6499 AG 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	58.17
45483	03/04/2021	461 E 36 6499 AF 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	155.99
45483	03/04/2021	461 E 36 6499 AG 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	103.99
45483	03/04/2021	461 E 36 6499 AF 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	6.60
45483	03/04/2021	461 E 36 6499 AG 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	4.42

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45483	03/04/2021	461 E 36 6499 AF 001 0 91 000			Sam's Club Direct	Softball / Baseball Concession Start Up		334.27	
45483	03/04/2021	461 E 36 6499 AG 001 0 91 000			Sam's Club Direct	Softball / Baseball Concession Start Up		222.85	
45483	03/04/2021	461 E 36 6499 AH 001 0 91 000			Sam's Club Direct	Start Up Concession		44.35	
45483	03/04/2021	461 E 36 6499 AI 001 0 91 000			Sam's Club Direct	Start Up Concession		44.35	
							Totals for 45483	1,483.55	
45484	03/04/2021	161 E 36 6299 GO 001 0 91 DCO			Scott, Richard	Official for JV/Varsity Girls Basketball Games vs Davenport 2/2/21		175.00	
							Totals for 45484	175.00	
45485	03/04/2021	161 E 36 6499 PD 001 0 91 GBB			Seguin High School	UIL Financial Report for the Seguin HS hosted playoff game between Wimberley Lady Texan Basketball and Cuero on2/12/21		406.00	
							Totals for 45485	406.00	
45486	03/04/2021	161 E 36 6299 GO 001 0 91 DCO			Shockley, Cody	Official for JV/Varsity Boys Basketball Games vs Fredericksburg 2/6/21		215.00	
							Totals for 45486	215.00	
45487	03/04/2021	161 E 36 6299 GO 001 0 91 DCO			Short, Jeffrey	Official for Varsity Girls' Soccer game 2/12/21		95.00	
							Totals for 45487	95.00	
45488	03/04/2021	199 E 41 6399 00 750 0 99 000			Staples Business Advantage	Business Office Supplies		162.18	
45488	03/04/2021	199 E 41 6399 00 750 0 99 000			Staples Business Advantage	Business Office Supplies		108.32	
							Totals for 45488	270.50	
45489	03/04/2021	199 E 41 6419 00 702 0 99 000			Stroud, Brooke	Mileage and training for school board - teambuilding		35.75	
45489	03/04/2021	199 E 41 6419 00 702 0 99 000			Stroud, Brooke	Mileage and training for school board - teambuilding		290.00	
							Totals for 45489	325.75	
45491	03/04/2021	199 E 41 6499 00 750 0 99 HRS			Texas Dept of Public Safety	2020-2021: HR Secure Site CCH Name Search & Clearinghouse Record Retrieval for 01/01/2021 - 01/31/2021		1.00	
							Totals for 45491	1.00	
45492	03/04/2021	199 E 34 6319 00 805 0 99 000			The Home Depot Pro	Electrostatic Sprayers (COVID)		790.57	
45492	03/04/2021	199 E 34 6319 00 805 0 99 000			The Home Depot Pro	Electrostatic Sprayers (COVID)		18.00	
							Totals for 45492	808.57	
45493	03/04/2021	162 E 36 6499 00 001 0 99 000			UIL Music Region 26	UIL solo and ensemble entry fee- 28 students @\$12 each		336.00	
							Totals for 45493	336.00	

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45494	03/04/2021	461 E 36 6499 AC 001 0 91 000	Vaaler Creek Golf Club	Entry Fee for one additional Boys' Golf Team at Blanco Golf Tournament 2/22/21	260.00
Totals for 45494					260.00
45495	03/04/2021	161 E 36 6299 GO 041 0 91 DCO	Vertiz, Daniel	Official for JH Boys Basketball Games vs Boerne Voss 2/4/21	145.00
Totals for 45495					145.00
45496	03/04/2021	161 E 36 6299 GO 001 0 91 DCO	Walton, Morris	Official for JV/Varsity Boys Basketball Games vs Boerne 2/5/21	160.00
Totals for 45496					160.00
45497	03/04/2021	711 E 61 6499 00 101 0 99 000	Wells Fargo Bank - Cash	Reimburse Petty Cash for Kid Connection Craft	10.14
Totals for 45497					10.14
45498	03/04/2021	461 E 36 6412 A8 041 0 91 000	Whataburger, Inc.	Meals for JH Boys Basketball Team on 01/21/2021	85.75
45498	03/04/2021	461 E 36 6412 A8 041 0 91 000	Whataburger, Inc.	Meals for JH Boys Basketball Team on 01/28/2021	86.00
Totals for 45498					171.75
45500	03/04/2021	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	19.66
45500	03/04/2021	199 E 51 6319 02 806 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	12.74
45500	03/04/2021	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	33.98
45500	03/04/2021	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	38.99
45500	03/04/2021	199 E 51 6319 03 830 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	44.99
45500	03/04/2021	199 E 51 6319 03 830 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	74.99
45500	03/04/2021	199 E 34 6319 00 805 0 99 000	Wimberley Ace Hardware	ACE Harware PO for 20/21 school year	9.99
45500	03/04/2021	199 E 11 6399 00 001 0 22 FCS	Wimberley Ace Hardware	OPEN PO	35.48
45500	03/04/2021	199 E 11 6399 00 001 0 22 VBT	Wimberley Ace Hardware	OPEN PO	113.03
Totals for 45500					383.85
45501	03/04/2021	461 E 36 6499 AA 001 0 91 000	Wimberley Flower Shop	Flowers for Senior Lady Texan Basketball Players	150.00
Totals for 45501					150.00
45502	03/04/2021	461 E 36 6499 AG 001 0 91 000	Wimberley Shamrock	Tacos for Softball/Baseball Tournament on 2/27/21	59.70
Totals for 45502					59.70
45503	03/04/2021	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2020-2021: Water - February 2021	1,767.65
45503	03/04/2021	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2020-2021: Water - February 2021	860.27
45503	03/04/2021	199 E 51 6259 06 102 0 99 000	Wimberley Water Supply	2020-2021: Water - February 2021	578.26

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45503	03/04/2021	199 E 51 6259 06 804 0 99 000			Wimberley Water Supply	2020-2021: Water - February 2021		68.58	
45503	03/04/2021	199 E 51 6259 06 830 0 99 000			Wimberley Water Supply	2020-2021: Water - February 2021		73.13	
45503	03/04/2021	199 E 51 6259 06 808 0 99 000			Wimberley Water Supply	2020-2021: Water - February 2021		434.70	
								Totals for 45503	3,782.59
45504	03/05/2021	865 E 36 6499 50 001 0 22 000			High School BBQ, Inc.	BBQ Qualifier - James Madison and Comfort		400.00	
								Totals for 45504	400.00
45505	03/11/2021	699 E 81 6629 00 999 0 99 PAC			AGCM, Inc.	BOND: 17-048P Wimberley ISD Bond Planning for 02/01/2021-02/28/2021 - PM Support Services		579.00	
								Totals for 45505	579.00
45506	03/11/2021	161 E 36 6399 00 001 0 91 TRN			Alert Services, Inc.	Supplies for Athletic Trainer		350.25	
								Totals for 45506	350.25
45511	03/11/2021	199 E 11 6399 00 001 0 11 GEN			Amazon Capital Services	Board wipes		124.32	
45511	03/11/2021	199 E 11 6399 00 001 0 22 EGN			Amazon Capital Services	surge protectors (6)		131.88	
45511	03/11/2021	199 E 11 6399 00 102 0 11 GEN			Amazon Capital Services	Office supplies		2,399.59	
45511	03/11/2021	199 E 11 6394 00 001 0 22 EGN			Amazon Capital Services	Stand up computer desk sit to stand 60 " heavy duty frame blk/teak anti fatigue mat		491.99	
45511	03/11/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Reading Materials for 5th Grade		330.30	
45511	03/11/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		557.61	
45511	03/11/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		-12.88	
45511	03/11/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		-15.95	
45511	03/11/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		-29.66	
45511	03/11/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		-60.97	
45511	03/11/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		-51.96	
45511	03/11/2021	199 E 11 6399 00 102 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		28.34	
45511	03/11/2021	199 E 11 6399 00 101 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		146.70	
45511	03/11/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		181.73	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45511	03/11/2021	199 E 11 6399 00 102 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		112.76	
45511	03/11/2021	199 E 11 6399 00 041 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		243.08	
45511	03/11/2021	199 E 11 6399 00 001 0 23 000			Amazon Capital Services	Supplies and Materials for Sped Dept. BHP, JWE, Danforth, WHS		154.19	
45511	03/11/2021	199 E 11 6399 00 041 0 11 MTH			Amazon Capital Services	Math Supplies		122.58	
45511	03/11/2021	240 E 35 6395 00 999 0 99 000			Amazon Capital Services	Toner for HS Kitchen Printer		80.99	
45511	03/11/2021	461 E 36 6499 49 102 0 99 000			Amazon Capital Services	PTO\$ Supplies		13.99	
45511	03/11/2021	199 E 11 6399 PK 102 0 32 GEN			Amazon Capital Services	Supplies		149.42	
45511	03/11/2021	461 E 36 6499 49 102 0 99 000			Amazon Capital Services	PTO\$ Supplies		84.93	
45511	03/11/2021	461 E 36 6499 BG 001 0 99 000			Amazon Capital Services	laundry tub floor mount/ faucet		79.32	
								Totals for 45511	5,262.30
45512	03/11/2021	161 E 36 6399 00 001 0 91 CRC			Athletic Supply Inc.	Cross Country Jackets and Pants		1,345.00	
								Totals for 45512	1,345.00
45513	03/11/2021	199 E 36 6412 00 001 0 99 UIL			Austin Community College	entries Riverbat Rally UIL Meet		270.00	
								Totals for 45513	270.00
45514	03/11/2021	199 E 11 6394 00 001 0 22 TEC			B & H Photo & Electronics Corp.	Broadcast studios equipment( Quote # 1071944683 )		120.20	
								Totals for 45514	120.20
45516	03/11/2021	161 E 36 6244 00 808 0 91 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		38.96	
45516	03/11/2021	199 E 11 6244 00 001 0 11 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		407.83	
45516	03/11/2021	199 E 11 6244 00 041 0 11 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		386.89	
45516	03/11/2021	199 E 11 6244 00 101 0 11 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		509.18	
45516	03/11/2021	199 E 11 6244 00 102 0 11 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		581.88	
45516	03/11/2021	199 E 12 6244 00 001 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		70.95	
45516	03/11/2021	199 E 12 6244 00 041 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		9.65	
45516	03/11/2021	199 E 21 6244 00 832 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		9.02	
45516	03/11/2021	199 E 21 6244 00 833 0 23 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		311.80	
45516	03/11/2021	199 E 23 6244 00 001 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		61.47	
45516	03/11/2021	199 E 23 6244 00 041 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		41.44	
45516	03/11/2021	199 E 23 6244 00 101 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		102.08	
45516	03/11/2021	199 E 23 6244 00 102 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		440.91	
45516	03/11/2021	199 E 31 6244 00 001 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		85.55	
45516	03/11/2021	199 E 31 6244 00 041 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		58.50	
45516	03/11/2021	199 E 34 6244 00 805 0 99 ZAB			BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		48.88	

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT		
45516	03/11/2021	199 E 41 6244 00 701 0 99 ZAB					BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		77.13		
45516	03/11/2021	199 E 41 6244 HR 750 0 99 ZAB					BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		19.67		
45516	03/11/2021	240 E 35 6244 00 999 0 99 000					BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		4.51		
45516	03/11/2021	199 E 11 6244 00 102 0 11 ZAB					BizDoc, Inc.	2020-2021: District Copy Maintenance - February 2021		80.24		
										Totals for 45516	3,346.54	
45517	03/11/2021	199 E 11 6399 00 001 0 11 ART					Blick Art Materials LLC	classroom supplies		383.53		
										Totals for 45517	383.53	
45518	03/11/2021	199 E 11 6329 00 001 0 22 SPC					Brookshier-DeLeon, Kyla	reimb da kink in my hair book		15.95		
										Totals for 45518	15.95	
45519	03/11/2021	199 E 11 6399 00 001 0 22 CTE					Carolina Biological Supply Company	Supplies		129.19		
45519	03/11/2021	199 E 11 6399 00 001 0 22 CTE					Carolina Biological Supply Company	Supplies		94.40		
										Totals for 45519	223.59	
45520	03/11/2021	199 E 11 6395 00 101 0 11 GEN					CDW Government, Inc.	Chromebooks to replace ones that we have that are beyond repair.		246.80		
										Totals for 45520	246.80	
45521	03/11/2021	461 E 36 6499 AG 001 0 91 000					Centex Recognition	Shirts for Lady Texan Softball Team		436.80		
45521	03/11/2021	461 E 36 6499 AG 001 0 91 000					Centex Recognition	Shorts for Lady Texan Softball Team		629.00		
										Totals for 45521	1,065.80	
45522	03/11/2021	240 E 35 6341 LU 999 0 99 000					Central Texas Food Bank	Lunch Food for All Campuses		240.95		
										Totals for 45522	240.95	
45523	03/11/2021	199 E 34 6319 00 805 0 99 000					Conley Enterprises Co. Inc.	Tire Flat Repair and Valve Steam for 2017 Chevrolet Traverse		22.00		
										Totals for 45523	22.00	
45524	03/11/2021	199 E 51 6319 00 101 0 99 000					Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO		29.98		
										Totals for 45524	29.98	
45525	03/11/2021	461 E 36 6499 87 001 0 99 000					Crawford, Laura	AP Physics Exam refund		95.00		
										Totals for 45525	95.00	
45526	03/11/2021	461 E 36 6499 87 001 0 99 000					Dubuisson, Andrea	Layla AP Physics exam refund		95.00		
										Totals for 45526	95.00	

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45527	03/11/2021	461 E 36 6499 BG 001 0 99 000	Durkin, Ryan	reimb food cart parts	48.09
Totals for 45527					48.09
45528	03/11/2021	199 E 21 6411 00 832 0 99 000	Education Service Center, Region 13	Professional Development	450.00
45528	03/11/2021	199 E 21 6411 00 832 0 99 000	Education Service Center, Region 13	Professional Development	450.00
45528	03/11/2021	199 E 13 6411 00 101 0 23 000	Education Service Center, Region 13	Workshops for Brittney Higgins, JWE	50.00
Totals for 45528					950.00
45529	03/11/2021	240 E 35 6341 LU 001 0 99 000	Flowers Baking Co. of San Antonio,	2020-2021: Breakfast and Lunch Food for WHS	26.40
45529	03/11/2021	240 E 35 6341 BK 101 0 99 000	Flowers Baking Co. of San Antonio,	2020-2021: Breakfast and Lunch Food for JWE	9.52
45529	03/11/2021	240 E 35 6341 LU 101 0 99 000	Flowers Baking Co. of San Antonio,	2020-2021: Breakfast and Lunch Food for JWE	23.10
45529	03/11/2021	240 E 35 6341 BK 102 0 99 000	Flowers Baking Co. of San Antonio,	2020-2021: Breakfast and Lunch Food for Scudder	19.04
45529	03/11/2021	240 E 35 6341 LU 102 0 99 000	Flowers Baking Co. of San Antonio,	2020-2021: Breakfast and Lunch Food for Scudder	19.80
45529	03/11/2021	240 E 35 6341 LU 001 0 99 000	Flowers Baking Co. of San Antonio,	2020-2021: Breakfast and Lunch Food for WHS	26.40
Totals for 45529					124.26
45530	03/11/2021	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2020-2021: Telephone Lines for Fire Alarms - February 2021	409.18
45530	03/11/2021	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2020-2021: Telephone Lines for Fire Alarms - February 2021	322.39
45530	03/11/2021	199 E 51 6259 08 101 0 99 000	Frontier Communications, Inc.	2020-2021: Telephone Lines for Fire Alarms - February 2021	149.76
45530	03/11/2021	199 E 51 6259 08 102 0 99 000	Frontier Communications, Inc.	2020-2021: Telephone Lines for Fire Alarms - February 2021	132.18
45530	03/11/2021	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2020-2021: Telephone Lines for Fire Alarms - February 2021	100.71
45530	03/11/2021	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2020-2021: Telephone Lines for Fire Alarms - February 2021	136.45
45530	03/11/2021	199 E 51 6259 08 836 0 99 000	Frontier Communications, Inc.	2020-2021: Telephone Lines for Fire Alarms - February 2021	70.89
Totals for 45530					1,321.56
45531	03/11/2021	461 E 36 6499 87 001 0 99 000	Garner, Tommy	AP Govt Exam refund	95.00
Totals for 45531					95.00
45532	03/11/2021	461 E 36 6499 AC 001 0 91 000	Golf Team Products, Inc.	Golf shoes, shirts and shorts	284.00
Totals for 45532					284.00
45533	03/11/2021	199 E 36 6299 00 001 0 91 CHR	Gonzales, Adreana	Cheer Judge 3-12-2021	100.00
Totals for 45533					100.00
45534	03/11/2021	199 E 51 6319 02 806 0 99 000	Grainger	Tankless water heater for Tennis Court Bathroom - FREEZE	333.68
45534	03/11/2021	199 E 51 6319 00 101 0 99 000	Grainger	Circuit Breakers for J Well	177.32
45534	03/11/2021	199 E 51 6319 00 830 0 99 000	Grainger	Air filters for maint. shop	7.63
45534	03/11/2021	199 E 51 6319 00 830 0 99 000	Grainger	Air filters for maint. shop	59.14

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
									Totals for 45534	577.77
45536	03/11/2021	199 A 00 1310 00 000 0 00 000				Gulf Coast Paper Co.	Business Office Paper			995.40
45536	03/11/2021	240 E 35 6342 LU 102 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Blue Hole			389.02
45536	03/11/2021	240 E 35 6342 BK 102 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Blue Hole			273.96
45536	03/11/2021	240 E 35 6342 LU 102 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Blue Hole			99.90
45536	03/11/2021	240 E 35 6342 BK 102 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Blue Hole			33.30
45536	03/11/2021	240 E 35 6342 BK 101 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for JWE			51.43
45536	03/11/2021	240 E 35 6342 LU 101 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for JWE			104.71
45536	03/11/2021	240 E 35 6342 BK 041 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Danforth JH			149.34
45536	03/11/2021	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Danforth JH			262.44
45536	03/11/2021	240 E 35 6342 BK 041 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Danforth JH			33.30
45536	03/11/2021	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.	2020-2021: Disposables for Danforth JH			99.90
									Totals for 45536	2,492.70
45537	03/11/2021	199 E 36 6299 00 001 0 91 CHR				Helms, Chelsea	Cheer Judge 3-12-2021			100.00
									Totals for 45537	100.00
45538	03/11/2021	461 E 36 6499 87 001 0 99 000				Hernandez-Antoniewicz, Arianna	AP Govt refund exam			95.00
									Totals for 45538	95.00
45540	03/11/2021	240 E 35 6341 LU 001 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS			71.57
45540	03/11/2021	240 E 35 6341 BK 001 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS			22.84
45540	03/11/2021	240 E 35 6341 LU 001 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS			83.03
45540	03/11/2021	240 E 35 6341 BK 001 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for WHS			26.66
45540	03/11/2021	240 E 35 6341 LU 041 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Danforth JH			171.11
45540	03/11/2021	240 E 35 6341 BK 041 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Danforth JH			57.04
45540	03/11/2021	240 E 35 6341 LU 041 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Danforth JH			182.96
45540	03/11/2021	240 E 35 6341 BK 041 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Danforth JH			60.98
45540	03/11/2021	240 E 35 6341 BK 101 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for JWE			82.09
45540	03/11/2021	240 E 35 6341 LU 101 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for JWE			285.85
45540	03/11/2021	240 E 35 6341 BK 101 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for JWE			77.92
45540	03/11/2021	240 E 35 6341 LU 101 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for JWE			181.81
45540	03/11/2021	240 E 35 6341 BK 102 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole			105.83
45540	03/11/2021	240 E 35 6341 LU 102 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole			317.49
45540	03/11/2021	240 E 35 6341 BK 102 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole			113.64
45540	03/11/2021	240 E 35 6341 LU 102 0 99 000				Hill Country Dairies, Inc	2020-2021: Breakfast and Lunch Food for Blue Hole			340.92
									Totals for 45540	2,181.74

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			
45541	03/11/2021	461 E 36 6499 87 001 0 99 000				Horn, Brooke	AP Govt APBio Exam refunds			190.00
							Totals for 45541			190.00
45542	03/11/2021	199 E 51 6319 01 001 0 99 000				HotsyCarlson Equipment Co.	Custodial District Equipment repairs, HS Auto Scrubber			213.00
							Totals for 45542			213.00
45543	03/11/2021	199 E 11 6394 00 101 0 11 TEC				iTurity LLC	Chromebook Repair			109.00
45543	03/11/2021	195 E 11 6395 CB 041 0 11 000				iTurity LLC	Chromebook Repairs - Danforth			880.00
							Totals for 45543			989.00
45544	03/11/2021	199 E 51 6319 00 808 0 99 000				Johnstone Supply	A/C Blower Motor for Field House			365.30
							Totals for 45544			365.30
45545	03/11/2021	199 E 51 6319 00 830 0 99 000				King Feed & Hardware, Inc	Materials and supplies - open PO			5.62
							Totals for 45545			5.62
45546	03/11/2021	199 E 51 6249 00 041 0 99 000				Kurita America Inc.	Monthly water treatment chemical service - March 2021			467.89
							Totals for 45546			467.89
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			42.80
45552	03/11/2021	240 E 35 6341 BK 101 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			248.59
45552	03/11/2021	240 E 35 6341 LU 101 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			1,459.85
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			60.79
45552	03/11/2021	240 E 35 6341 BK 101 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			59.46
45552	03/11/2021	240 E 35 6341 LU 101 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			1,029.62
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			60.79
45552	03/11/2021	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			629.10
45552	03/11/2021	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			174.85
45552	03/11/2021	240 E 35 6342 BK 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			8.64
45552	03/11/2021	240 E 35 6342 LU 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			32.39
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			36.90
45552	03/11/2021	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			844.68
45552	03/11/2021	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			49.90
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			36.90
45552	03/11/2021	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			988.80
45552	03/11/2021	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			65.08
45552	03/11/2021	240 E 35 6342 BK 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			13.95
45552	03/11/2021	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			502.14
45552	03/11/2021	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			30.00

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			36.90
45552	03/11/2021	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			499.19
45552	03/11/2021	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			40.00
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for WHS			36.90
45552	03/11/2021	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			729.51
							JH			
45552	03/11/2021	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			65.20
							JH			
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			80.16
							JH			
45552	03/11/2021	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			1,069.35
							JH			
45552	03/11/2021	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			109.92
							JH			
45552	03/11/2021	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			577.40
							JH			
45552	03/11/2021	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			82.21
							JH			
45552	03/11/2021	240 E 35 6342 BK 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			13.77
							JH			
45552	03/11/2021	240 E 35 6342 LU 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			13.77
							JH			
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			31.40
							JH			
45552	03/11/2021	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			242.33
							JH			
45552	03/11/2021	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			135.39
							JH			
45552	03/11/2021	240 E 35 6342 BK 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			5.35
							JH			
45552	03/11/2021	240 E 35 6342 LU 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			16.03
							JH			
45552	03/11/2021	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			487.39
							JH			
45552	03/11/2021	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			151.31
							JH			
45552	03/11/2021	240 E 35 6342 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Danforth			91.04
							JH			
45552	03/11/2021	240 E 35 6341 LU 999 0 99 PAN				Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE			221.40

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45552	03/11/2021	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		113.24	
45552	03/11/2021	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		887.90	
45552	03/11/2021	240 E 35 6341 LU 999 0 99 PAN			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		201.52	
45552	03/11/2021	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		436.67	
45552	03/11/2021	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		1,049.49	
45552	03/11/2021	240 E 35 6341 LU 999 0 99 PAN			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		27.24	
45552	03/11/2021	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		59.46	
45552	03/11/2021	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		1,442.81	
45552	03/11/2021	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		12.25	
45552	03/11/2021	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		28.58	
45552	03/11/2021	240 E 35 6341 LU 999 0 99 PAN			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for JWE		130.71	
45552	03/11/2021	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Blue Hole		264.40	
45552	03/11/2021	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Blue Hole		1,342.94	
45552	03/11/2021	240 E 35 6342 LU 102 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Blue Hole		59.80	
45552	03/11/2021	240 E 35 6342 BK 102 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Blue Hole		15.50	
								Totals for 45552	17,183.66
45553	03/11/2021	199 A 00 1243 SD 000 0 00 000			Lindsey, Kathy	Mileage Reimbursement for travel to and from Blanco ISD - February 2021		81.98	
								Totals for 45553	81.98
45554	03/11/2021	199 E 36 6299 00 001 0 91 DAN			Loewen, Madison	Dance Contract 2 hrs 2-10/3-3		26.00	
								Totals for 45554	26.00
45555	03/11/2021	199 E 11 6399 00 001 0 22 FCS			Lowes Business Account	Refrigerator Room 201 FCS		700.15	
								Totals for 45555	700.15
45556	03/11/2021	199 E 34 6499 00 805 0 99 000			Lower Colorado River Authority	2020-2021: Monthly Radio Service Fee for Transportation Dept. - February 2021		350.24	
45556	03/11/2021	199 E 34 6499 00 805 0 23 000			Lower Colorado River Authority	2020-2021: Monthly Radio Service Fee for Transportation Dept. - February 2021		87.56	
								Totals for 45556	437.80
45557	03/11/2021	199 E 36 6399 00 001 0 99 DRA			Mail Stop	Postage - Scripts to Judges		95.94	
								Totals for 45557	95.94

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
45558	03/11/2021	199 E 51 6319 00 001 0 99 000		Marks Plumbing Parts	Plumbing supplies for all campuses	70.70
45558	03/11/2021	199 E 51 6319 00 041 0 99 000		Marks Plumbing Parts	Plumbing supplies for all campuses	70.70
45558	03/11/2021	199 E 51 6319 00 101 0 99 000		Marks Plumbing Parts	Plumbing supplies for all campuses	70.70
45558	03/11/2021	199 E 51 6319 00 102 0 99 BHP		Marks Plumbing Parts	Plumbing supplies for all campuses	70.70
45558	03/11/2021	199 E 51 6319 00 001 0 99 000		Marks Plumbing Parts	Faucets for WHS	305.63
Totals for 45558						588.43
45559	03/11/2021	199 E 51 6319 01 001 0 99 000		Matera Paper Co., Inc.	Custodial Supplies	58.33
45559	03/11/2021	199 E 51 6319 01 041 0 99 000		Matera Paper Co., Inc.	Custodial Supplies	58.33
45559	03/11/2021	199 E 51 6319 01 101 0 99 000		Matera Paper Co., Inc.	Custodial Supplies	58.33
45559	03/11/2021	199 E 51 6319 01 804 0 99 000		Matera Paper Co., Inc.	Custodial Supplies	58.33
45559	03/11/2021	199 E 51 6319 01 805 0 99 000		Matera Paper Co., Inc.	Custodial Supplies	58.27
45559	03/11/2021	199 E 51 6319 01 102 0 99 BHP		Matera Paper Co., Inc.	Custodial Supplies	58.36
45559	03/11/2021	199 E 51 6319 01 001 0 99 000		Matera Paper Co., Inc.	Custodial supplies, and Construction supplies for Blue Hole and JH and covid readiness supplies	52.69
45559	03/11/2021	199 E 51 6319 01 041 0 99 000		Matera Paper Co., Inc.	Custodial supplies, and Construction supplies for Blue Hole and JH and covid readiness supplies	52.68
45559	03/11/2021	199 E 51 6319 01 101 0 99 000		Matera Paper Co., Inc.	Custodial supplies, and Construction supplies for Blue Hole and JH and covid readiness supplies	52.68
45559	03/11/2021	199 E 51 6319 01 102 0 99 000		Matera Paper Co., Inc.	Custodial supplies, and Construction supplies for Blue Hole and JH and covid readiness supplies	52.68
45559	03/11/2021	190 E 51 6319 01 830 0 99 000		Matera Paper Co., Inc.	Custodial supplies, and Construction supplies for Blue Hole and JH and covid readiness supplies	168.47
Totals for 45559						729.15
45560	03/11/2021	199 E 11 6399 00 001 0 22 MFG		Matheson Tri-Gas, Inc.	2020-2021: Open PO Cylinder Rental for Ag Dept - March 2021	224.00
Totals for 45560						224.00
45561	03/11/2021	199 A 00 1243 SD 000 0 00 000		Moseley, Lindsey	Mileage Reimbursement for travel to and from Blanco ISD - February 2021	134.40
Totals for 45561						134.40
45562	03/11/2021	865 E 36 6499 NT 001 0 99 000		National Technical Honor Society	NTHS Dues/processing fee	1,030.00
Totals for 45562						1,030.00
45563	03/11/2021	199 E 52 6299 00 810 0 99 000		Navigate360 LLC	#59557 Emergency Management Suite Subscription - \$6477.30	6,477.30
					#59559 Implementation Fee - Emergency Management Suite	
Totals for 45563						6,477.30

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
45564	03/11/2021	461 E 36 6499 87 001 0 99 000		Newman, Jennifer	AP Exam refund AP Govt	95.00
Totals for 45564						95.00
45566	03/11/2021	199 E 23 6399 00 101 0 99 000		Office Depot, Inc.	Office Chair for receptionist - replacing hers that is worn out	151.99
45566	03/11/2021	199 E 31 6399 00 001 0 99 000		Office Depot, Inc.	pocket folders incoming 9th	50.96
45566	03/11/2021	199 E 11 6399 00 001 0 11 GEN		Office Depot, Inc.	Board cleaners	58.80
45566	03/11/2021	199 E 11 6399 00 001 0 22 BUS		Office Depot, Inc.	classroom supplies Highlighters, env, post it	3.19
45566	03/11/2021	199 E 11 6399 00 001 0 22 BUS		Office Depot, Inc.	classroom supplies Highlighters, env, post it	51.43
Totals for 45566						316.37
45567	03/11/2021	461 E 36 6499 87 001 0 99 000		Ortega, Lourdes	AP Test refund	33.00
Totals for 45567						33.00
45568	03/11/2021	162 E 11 6399 00 001 0 11 000		Perform America-Texas, LLC	PRE-UIL entry fee. Please mail.	350.00
Totals for 45568						350.00
45569	03/11/2021	199 E 11 6394 00 001 0 22 BUS		Ramsey Solutions	Tech curriculum	6,093.69
Totals for 45569						6,093.69
45570	03/11/2021	199 E 36 6399 00 001 0 99 OAP		Riali, Rhonda	Amazon costume reimb	44.96
45570	03/11/2021	199 E 36 6399 00 001 0 99 OAP		Riali, Rhonda	Costumes. OAP	98.97
Totals for 45570						143.93
45571	03/11/2021	461 E 36 6499 AF 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	192.59
45571	03/11/2021	461 E 36 6499 AG 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	128.38
45571	03/11/2021	461 E 36 6499 AH 001 0 91 000		Sam's Club Direct	Start Up Concession	43.28
45571	03/11/2021	461 E 36 6499 AI 001 0 91 000		Sam's Club Direct	Start Up Concession	43.28
45571	03/11/2021	461 E 36 6499 AF 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	537.35
45571	03/11/2021	461 E 36 6499 AG 001 0 91 000		Sam's Club Direct	Softball / Baseball Concession Start Up	358.24
Totals for 45571						1,303.12
45572	03/11/2021	461 E 36 6499 87 001 0 99 000		Schatte, Brandi	World History AP Refund	95.00
Totals for 45572						95.00
45573	03/11/2021	461 E 36 6499 33 102 0 99 000		Scholastic Book Fairs	Book Fair	3,482.74
Totals for 45573						3,482.74



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 45583					700.00
45584	03/11/2021	199 E 51 6319 00 809 0 99 000	The Home Depot Pro	Supplies for Ag Barn	89.52
Totals for 45584					89.52
45585	03/11/2021	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	Monitoring Fee - All Campuses for March 2021	75.00
45585	03/11/2021	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	Monitoring Fee - All Campuses for March 2021	25.00
45585	03/11/2021	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	Monitoring Fee - All Campuses for March 2021	25.00
45585	03/11/2021	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	Monitoring Fee - All Campuses for March 2021	25.00
45585	03/11/2021	199 E 51 6249 00 805 0 99 000	Turnkey Security, Inc.	Monitoring Fee - All Campuses for March 2021	25.00
45585	03/11/2021	199 E 51 6249 00 102 0 99 BHP	Turnkey Security, Inc.	Monitoring Fee - All Campuses for March 2021	25.00
Totals for 45585					200.00
45586	03/11/2021	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	High School Fire Alarm Repair	1,770.00
Totals for 45586					1,770.00
45587	03/11/2021	199 E 41 6211 00 701 0 99 000	Walsh Gallegos Trevino Kyle & Robin	Professional services rendered through December 15, 2020	2,248.02
45587	03/11/2021	199 E 41 6211 00 701 0 99 000	Walsh Gallegos Trevino Kyle & Robin	Professional services rendered through January 15, 2021	2,398.50
45587	03/11/2021	199 E 41 6211 00 701 0 99 000	Walsh Gallegos Trevino Kyle & Robin	Professional services rendered through January 15, 2021 (general)	283.50
Totals for 45587					4,930.02
45591	03/11/2021	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	1.69
45591	03/11/2021	199 E 51 6319 02 806 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	22.07
45591	03/11/2021	199 E 51 6319 02 806 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	7.64
45591	03/11/2021	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	4.74
45591	03/11/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	4.06
45591	03/11/2021	461 E 36 6499 88 001 0 99 000	Wimberley Ace Hardware	Open PO	28.00
45591	03/11/2021	461 E 36 6499 88 001 0 99 000	Wimberley Ace Hardware	garden supplies	95.76
45591	03/11/2021	461 E 36 6499 88 001 0 99 000	Wimberley Ace Hardware	garden supplies	113.78
45591	03/11/2021	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	22.93
45591	03/11/2021	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Materials and supplies - open PO	16.99
45591	03/11/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	34.24
45591	03/11/2021	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	13.58
45591	03/11/2021	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	0.54
45591	03/11/2021	199 E 51 6319 02 806 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	4.24
45591	03/11/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	5.09
45591	03/11/2021	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	16.14
45591	03/11/2021	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Materials and supplies - open PO	32.40

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
									Totals for 45591	423.89
45592	03/11/2021	199 E 11 6399 04 101 0 21 GEN				Wood-Boles, Catherine	Reimburse Mrs. Boles for GT Supplies			36.04
									Totals for 45592	36.04
45593	03/25/2021	199 E 51 6249 00 001 0 99 000				Ace Floor Solutions, LLC.	Carpet repair in Principals office due to water leak - FREEZE			786.00
									Totals for 45593	786.00
45594	03/25/2021	199 E 23 6394 00 041 0 99 000				ADI	DJHS Camera Addition			343.99
									Totals for 45594	343.99
45595	03/25/2021	161 E 36 6299 GO 001 0 91 DCO				Aldridge, Jesse JR	Official for Baseball Scrimmage 2/22/21 - mileage only			30.00
									Totals for 45595	30.00
45600	03/25/2021	199 E 11 6399 01 102 0 11 GEN				Amazon Capital Services	CREDIT: 100 Labels			-17.88
45600	03/25/2021	199 E 11 6399 01 102 0 11 GEN				Amazon Capital Services	100 Labels			17.88
45600	03/25/2021	199 E 41 6399 00 701 0 99 000				Amazon Capital Services	kitchen supplies, toner, batteries			742.32
45600	03/25/2021	199 E 11 6399 00 102 0 11 GEN				Amazon Capital Services	Office supplies			354.59
45600	03/25/2021	199 E 11 6399 00 102 0 11 GEN				Amazon Capital Services	Office supplies			-20.98
45600	03/25/2021	199 E 11 6399 00 102 0 11 GEN				Amazon Capital Services	Office supplies			321.10
45600	03/25/2021	199 E 11 6399 00 102 0 11 GEN				Amazon Capital Services	Office supplies			-22.89
45600	03/25/2021	199 E 11 6399 00 102 0 11 GEN				Amazon Capital Services	Office supplies			22.89
45600	03/25/2021	195 E 11 6395 00 102 0 11 000				Amazon Capital Services	Headset extension cables for BHP			402.27
45600	03/25/2021	199 E 11 6399 00 102 0 23 000				Amazon Capital Services	Supplies and Technology for BHP, Danforth, WWHS, and Admin.			63.48
45600	03/25/2021	199 E 11 6399 00 041 0 23 000				Amazon Capital Services	Supplies and Technology for BHP, Danforth, WWHS, and Admin.			204.13
45600	03/25/2021	199 E 11 6399 00 001 0 23 000				Amazon Capital Services	Supplies and Technology for BHP, Danforth, WWHS, and Admin.			25.28
45600	03/25/2021	199 E 21 6399 00 833 0 23 000				Amazon Capital Services	Supplies and Technology for BHP, Danforth, WWHS, and Admin.			15.56
45600	03/25/2021	199 E 11 6395 00 102 0 23 000				Amazon Capital Services	Supplies and Technology for BHP, Danforth, WWHS, and Admin.			52.26
45600	03/25/2021	199 E 11 6395 00 041 0 23 000				Amazon Capital Services	Supplies and Technology for BHP, Danforth, WWHS, and Admin.			256.00
45600	03/25/2021	461 E 36 6499 88 001 0 99 000				Amazon Capital Services	8 ft steel hose heater/fire pit table			25.94
45600	03/25/2021	199 E 11 6399 04 101 0 11 GEN				Amazon Capital Services	4th Grade Science			299.98
45600	03/25/2021	199 E 11 6399 00 001 0 11 PED				Amazon Capital Services	hoops. mats, kickballs			268.37
45600	03/25/2021	461 E 36 6499 SO 001 0 99 000				Amazon Capital Services	Food Truck supplies			325.09
45600	03/25/2021	461 E 36 6499 SO 001 0 99 000				Amazon Capital Services	Food Truck supplies			170.17
45600	03/25/2021	461 E 36 6499 AH 001 0 91 000				Amazon Capital Services	Pinne Scrimmage Training Vests for Soccer team			141.79
45600	03/25/2021	461 E 36 6499 AF 001 0 91 000				Amazon Capital Services	Precision Impact Bat Rack			89.85
45600	03/25/2021	199 E 31 6329 00 041 0 99 000				Amazon Capital Services	Russian Edition Word To Word Bilingual			25.94
45600	03/25/2021	199 E 51 6319 00 102 0 99 000				Amazon Capital Services	Mailbox for Scudder			25.50

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45600	03/25/2021	195 E 11 6395 00 102 0 11 000			Amazon Capital Services	Headphones with microphones for J Well and BHP		352.20	
45600	03/25/2021	195 E 53 6395 00 101 0 99 000			Amazon Capital Services	Headphones with microphones for J Well and BHP		352.20	
45600	03/25/2021	195 E 53 6395 00 041 0 99 000			Amazon Capital Services	Tech supplies for Danforth		677.74	
45600	03/25/2021	199 E 11 6394 00 001 0 11 GEN			Amazon Capital Services	toner cartridge		39.59	
							Totals for 45600	5,210.37	
45601	03/25/2021	461 E 36 6499 A3 001 0 91 000			Amezquita, Liza	Cookies for Football Banquet on 2/28/21		300.00	
							Totals for 45601	300.00	
45602	03/25/2021	199 E 51 6259 09 001 0 99 000			Aqua Texas, Inc	2020-2021: Sewer - March 2021		1,976.69	
45602	03/25/2021	199 E 51 6259 09 041 0 99 000			Aqua Texas, Inc	2020-2021: Sewer - March 2021		1,296.71	
45602	03/25/2021	199 E 51 6259 09 102 0 99 000			Aqua Texas, Inc	2020-2021: Sewer - March 2021		604.17	
45602	03/25/2021	199 E 51 6259 09 804 0 99 000			Aqua Texas, Inc	2020-2021: Sewer - March 2021		187.47	
45602	03/25/2021	199 E 51 6259 06 101 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		2,733.72	
45602	03/25/2021	199 E 51 6259 06 801 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		156.03	
45602	03/25/2021	199 E 51 6259 06 802 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		156.03	
45602	03/25/2021	199 E 51 6259 06 805 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		156.03	
45602	03/25/2021	199 E 51 6259 09 101 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		1,458.80	
45602	03/25/2021	199 E 51 6259 09 801 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		223.54	
45602	03/25/2021	199 E 51 6259 09 802 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		223.54	
45602	03/25/2021	199 E 51 6259 09 805 0 99 000			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		223.54	
45602	03/25/2021	199 E 51 6259 06 102 0 99 BHP			Aqua Texas, Inc	2020-2021: Water and Sewer - March 2021		472.33	
							Totals for 45602	9,868.60	
45603	03/25/2021	199 E 11 6394 00 041 0 11 TEC			Asset Genie, Inc.	Mobile Device Sanitizer Wipes 6x8 (85 count)		247.50	
							Totals for 45603	247.50	
45604	03/25/2021	199 E 51 6259 08 804 0 99 000			AT&T Mobility	2020-2021: Cell Phone Service for M Cells for Main/Tech & Admin - March 2021		88.09	
							Totals for 45604	88.09	
45605	03/25/2021	199 E 11 6399 00 041 0 25 ESL			Avant Assessment, LLC	Spanish/ESL Testing Materials		248.50	
45605	03/25/2021	199 E 11 6339 00 041 0 25 ESL			Avant Assessment, LLC	Spanish/ESL Testing Materials		200.00	
							Totals for 45605	448.50	
45606	03/25/2021	199 E 11 6394 00 001 0 22 TEC			B & H Photo & Electronics Corp.	Broadcast studios equipment( Quote # 1071944683 )		183.04	
							Totals for 45606	183.04	
45607	03/25/2021	199 E 11 6399 00 001 0 11 GEN			BizDoc, Inc.	Staples for B10863		107.52	

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Totals for 45607					107.52
45608	03/25/2021	199 E 11 6399 00 001 0 11 ART	Blick Art Materials LLC	classroom supplies	71.40
Totals for 45608					71.40
45609	03/25/2021	461 E 36 6399 AG 001 0 91 000	BSN Sports Inc.	Softball Stirrups	135.00
Totals for 45609					135.00
45610	03/25/2021	461 E 36 6499 87 001 0 99 000	Buchenbacher, Ory	AP Exam refund	95.00
Totals for 45610					95.00
45611	03/25/2021	699 E 81 6219 00 102 0 99 P01	Burcham Environmental Services, LLC	Asbestos Abatement of Structures at Winters Mill Pkwy Site	11,520.00
Totals for 45611					11,520.00
45612	03/25/2021	199 E 51 6499 00 830 0 99 000	Butler Rental & Sales	Mini excavator due to freeze for baseball field	250.00
Totals for 45612					250.00
45613	03/25/2021	461 E 11 6399 BA 101 0 11 000	C.C. Creations LTD	Classroom T-shirts for 3rd Grade	560.00
Totals for 45613					560.00
45614	03/25/2021	199 E 11 6399 00 001 0 22 CTE	Carolina Biological Supply Company	disposable gloves	273.00
45614	03/25/2021	199 E 11 6399 00 001 0 22 CTE	Carolina Biological Supply Company	Supplies	26.98
Totals for 45614					299.98
45615	03/25/2021	195 E 11 6395 CB 001 0 11 000	CDW Government, Inc.	Chrome management licenses for WHS	6,170.00
Totals for 45615					6,170.00
45617	03/25/2021	461 E 36 6499 A4 001 0 91 000	Centex Recognition	Patches for Lady Texan Volleyball Team	94.00
45617	03/25/2021	461 E 36 6499 AG 001 0 91 000	Centex Recognition	Softball Sponsor Signs for the Field	656.00
45617	03/25/2021	199 E 41 6499 00 701 0 99 000	Centex Recognition	20' Tumbler with custom art	387.50
45617	03/25/2021	199 E 41 6499 00 701 0 99 000	Centex Recognition	20' Tumbler with slide lid	396.00
45617	03/25/2021	461 E 36 6499 AH 001 0 91 000	Centex Recognition	Boys Soccer Team Shirts	587.50
45617	03/25/2021	461 E 36 6499 AF 001 0 91 000	Centex Recognition	Shirts for Baseball Team	109.50
Totals for 45617					2,230.50
45619	03/25/2021	199 E 51 6319 00 041 0 99 000	Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO	38.94
45619	03/25/2021	199 E 51 6319 00 041 0 99 000	Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO	54.85
45619	03/25/2021	199 E 51 6319 00 808 0 99 000	Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO	25.96
45619	03/25/2021	199 E 51 6319 00 101 0 99 000	Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO	69.98

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
45619	03/25/2021	199 E 51 6319 00 830 0 99 000				Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO			32.99
45619	03/25/2021	199 E 51 6319 00 808 0 99 000				Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO			25.96
45619	03/25/2021	199 E 51 6319 00 809 0 99 000				Cragg's Do It Best Lumber & Home Ce	Materials and supplies - open PO			254.39
									Totals for 45619	503.07
45620	03/25/2021	199 E 21 6499 00 832 0 99 000				Creekside Cookers BBQ LLC	Professional Development Meals for Danforth			760.00
									Totals for 45620	760.00
45621	03/25/2021	461 E 36 6499 AC 001 0 91 000				Creekside Cookers BBQ LLC	Chopped Beef Sandwiches for WHS Golf 3/2/21; Chopped Beef Sandwiches for WHS Golf 3/3/21			615.00
45621	03/25/2021	461 E 36 6499 AC 001 0 91 000				Creekside Cookers BBQ LLC	Chopped Beef Sandwiches for WHS Golf 3/2/21; Chopped Beef Sandwiches for WHS Golf 3/3/21			365.00
									Totals for 45621	980.00
45622	03/25/2021	199 E 51 6249 00 102 0 99 000				Culligan of San Marcos	Open PO for Monthly Salt needed at BHP			2.50
									Totals for 45622	2.50
45623	03/25/2021	199 E 36 6299 00 001 0 99 SPC				Dimmig, Lawrence	Judge UIL CX State			150.00
									Totals for 45623	150.00
45624	03/25/2021	195 E 53 6395 LF 831 0 99 000				Education Service Center, Region 13	Eduphoria! 2020-2021 SLA Details Contracks+ Order #8641-74823			11,000.00
									Totals for 45624	11,000.00
45625	03/25/2021	461 E 36 6499 87 001 0 99 000				Evans, Luke	AP Calculus Exam refund			95.00
									Totals for 45625	95.00
45626	03/25/2021	199 E 51 6249 02 801 0 99 000				Facility Solutions Group	Light fixture repair at the baseball/softball fields			525.50
45626	03/25/2021	199 E 51 6249 02 802 0 99 000				Facility Solutions Group	Light fixture repair at the baseball/softball fields			525.50
									Totals for 45626	1,051.00
45628	03/25/2021	199 E 12 6329 00 001 0 99 000				Follett School Solutions	Follett Book Order			411.56
45628	03/25/2021	199 E 12 6329 00 102 0 99 000				Follett School Solutions	Follett - BHP Spanish 2020			3,564.96
45628	03/25/2021	199 E 12 6329 00 102 0 99 000				Follett School Solutions	Follett - BHP Books 20-21 Wishlist			847.82
45628	03/25/2021	199 E 12 6329 00 102 0 99 000				Follett School Solutions	Follett - BHP Books 20-21 Wishlist			590.21
45628	03/25/2021	199 E 12 6329 00 102 0 99 000				Follett School Solutions	Follett - BHP Books 20-21 Wishlist			6,564.61
45628	03/25/2021	199 E 12 6329 00 102 0 99 000				Follett School Solutions	Follett - BHP Fall 2020 Books			5,581.21
45628	03/25/2021	199 E 12 6329 00 102 0 99 000				Follett School Solutions	Follett - BHP Center Books			20.23
45628	03/25/2021	199 E 12 6329 00 102 0 99 000				Follett School Solutions	Follett - BHP Center Books			581.04

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
45628	03/25/2021	199 E 12 6329 00 102 0 99 000		Follett School Solutions	Follett - BHP Center Books	1,107.70
Totals for 45628						19,269.34
45629	03/25/2021	199 E 51 6319 03 806 0 99 000		Grainger	Tankless water heater for Tennis Court due to Freeze	166.90
45629	03/25/2021	199 E 51 6319 02 806 0 99 000		Grainger	Tankless water heater for Tennis Court due to Freeze	166.78
Totals for 45629						333.68
45630	03/25/2021	199 E 11 6399 00 041 0 23 000		Greatmats.com Corporation	Wall Pads for Danforth Sped	4,306.78
Totals for 45630						4,306.78
45631	03/25/2021	461 E 23 6499 00 101 0 99 000		Harcourt Outlines, Inc	Vending Machine Supplies	121.50
Totals for 45631						121.50
45632	03/25/2021	199 E 99 6499 00 999 0 99 000		Hays County Tax Assessor	2020 Supplement Statement for R113752 - West End Commercial Lot PT 2, Acres 1.206	1,487.11
45632	03/25/2021	199 E 99 6499 00 999 0 99 000		Hays County Tax Assessor	2020 Supplement Statement for R113751 - West End Commercial Lot PT 2, Acres 2.255	2,443.34
45632	03/25/2021	199 E 99 6213 00 703 0 99 000		Hays County Tax Assessor	Assessing-Collecting Fees for 2019 Tax Rolls (13759 @ 0.15/parcel and 8 @ 0.85/parcel)	2,070.65
Totals for 45632						6,001.10
45633	03/25/2021	199 E 51 6499 00 830 0 99 000		HCLI Rentals	Bobcat rental for clean up around BHP	303.45
Totals for 45633						303.45
45634	03/25/2021	199 E 11 6399 KI 102 0 11 GEN		HEB Credit Receivables	Supplies for Kinder Science	36.42
45634	03/25/2021	199 E 36 6412 00 001 0 91 CHR		HEB Credit Receivables	Cheer supplies	43.71
45634	03/25/2021	461 E 36 6499 64 001 0 99 000		HEB Credit Receivables	Water Coffee	45.19
Totals for 45634						125.32
45635	03/25/2021	161 E 36 6299 GW 001 0 91 DCO		Heffner, Carla	Athletic Trainer Coverage for Wimberley vs Cuero Lady Texan Basketball Playoff Game 2/12/21	100.00
Totals for 45635						100.00
45636	03/25/2021	699 E 81 6629 00 800 0 99 P04		Hellas Construction, Inc.	Track Repair	6,180.00
Totals for 45636						6,180.00
45637	03/25/2021	461 E 36 6499 AG 001 0 91 000		Hinojosa, Derek	Official for Softball Tournament 2/26/21	255.00
Totals for 45637						255.00

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
45638	03/25/2021	199 E 21 6299 00 833 0 23 000				Houston ISD	Texas Shars Medicaid Admin. - February 2021			257.91
									Totals for 45638	257.91
45639	03/25/2021	199 E 51 6259 07 001 0 99 000				Hydro Gas Co.	2020-2021: Propane at WHS on 03/10/2021			967.93
45639	03/25/2021	199 E 51 6259 07 041 0 99 000				Hydro Gas Co.	2020-2021: Propane at Danforth on 03/11/2021			2,170.65
									Totals for 45639	3,138.58
45640	03/25/2021	195 E 11 6395 00 102 0 11 000				iTurity LLC	Camera repair BHP			79.00
45640	03/25/2021	195 E 11 6395 CB 041 0 11 000				iTurity LLC	Chromebook repairs for Danforth			1,030.00
45640	03/25/2021	195 E 11 6395 00 041 0 11 000				iTurity LLC	AC Adapters and Chargers for Danforth			870.00
									Totals for 45640	1,979.00
45644	03/25/2021	199 E 51 6319 00 001 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			28.56
45644	03/25/2021	199 E 51 6319 00 808 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			134.40
45644	03/25/2021	199 E 51 6319 00 808 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			5.88
45644	03/25/2021	199 E 51 6319 02 805 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			10.08
45644	03/25/2021	199 E 51 6319 00 001 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			47.04
45644	03/25/2021	199 E 51 6319 00 001 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			84.00
45644	03/25/2021	199 E 51 6319 00 804 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			39.48
45644	03/25/2021	199 E 51 6319 00 830 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			14.28
45644	03/25/2021	199 E 51 6319 00 041 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			646.80
45644	03/25/2021	199 E 51 6319 00 102 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			341.52
45644	03/25/2021	199 E 51 6319 00 102 0 99 BHP				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			918.12
45644	03/25/2021	199 E 51 6319 00 101 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			690.48
45644	03/25/2021	199 E 51 6319 00 809 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			21.00
45644	03/25/2021	699 E 81 6639 00 999 0 99 OTH				Joe W. Fly. Inc.	Safe Breathing Zone Unit			66,003.75
45644	03/25/2021	199 E 51 6319 00 001 0 99 000				Joe W. Fly. Inc.	MERV 11 Filters for All Campuses - Quarterly			624.96
									Totals for 45644	69,610.35
45645	03/25/2021	199 E 51 6319 00 001 0 99 000				Johnson Supply	HVAC supplies for all campuses			57.47
45645	03/25/2021	199 E 51 6319 00 041 0 99 000				Johnson Supply	HVAC supplies for all campuses			57.47
45645	03/25/2021	199 E 51 6319 00 101 0 99 000				Johnson Supply	HVAC supplies for all campuses			57.47
45645	03/25/2021	199 E 51 6319 00 102 0 99 BHP				Johnson Supply	HVAC supplies for all campuses			57.45
									Totals for 45645	229.86
45646	03/25/2021	161 E 36 6299 GO 001 0 91 DCO				Johnson, Raymond III	Official for Baseball Scrimmage 2/22/21 - mileage only			30.00
45646	03/25/2021	161 E 36 6299 GO 001 0 91 DCO				Johnson, Raymond III	Official for Baseball Scrimmage 2/22/21 - mileage only			160.00
									Totals for 45646	190.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45647	03/25/2021	199 E 51 6319 00 001 0 99 000			Johnstone Supply	HVAC supplies all schools		18.66	
45647	03/25/2021	199 E 51 6319 00 041 0 99 000			Johnstone Supply	HVAC supplies all schools		18.66	
45647	03/25/2021	199 E 51 6319 00 101 0 99 000			Johnstone Supply	HVAC supplies all schools		18.66	
45647	03/25/2021	199 E 51 6319 00 102 0 99 BHP			Johnstone Supply	HVAC supplies all schools		18.66	
45647	03/25/2021	199 E 51 6319 00 001 0 99 000			Johnstone Supply	A.C. SUPPLIES		24.59	
45647	03/25/2021	199 E 51 6319 00 041 0 99 000			Johnstone Supply	A.C. SUPPLIES		24.59	
45647	03/25/2021	199 E 51 6319 00 101 0 99 000			Johnstone Supply	A.C. SUPPLIES		24.59	
45647	03/25/2021	199 E 51 6319 00 102 0 99 000			Johnstone Supply	A.C. SUPPLIES		24.59	
45647	03/25/2021	199 E 51 6319 00 102 0 99 BHP			Johnstone Supply	A.C. SUPPLIES		24.59	
45647	03/25/2021	199 E 51 6319 00 809 0 99 000			Johnstone Supply	Nitrogen Refill for Vo Tech/Ag		10.34	
								Totals for 45647	207.93
45648	03/25/2021	199 E 41 6499 00 701 0 99 000			Kerr Katering	School Board Meeting 3-22-2021		187.00	
45648	03/25/2021	199 E 41 6499 00 702 0 99 000			Kerr Katering	School Board Meeting 3-22-2021		71.50	
								Totals for 45648	258.50
45649	03/25/2021	199 E 51 6319 02 801 0 99 000			King Feed & Hardware, Inc	Materials and supplies - open PO		107.16	
								Totals for 45649	107.16
45650	03/25/2021	865 E 36 6499 40 041 0 99 000			Make A Wish Central & South TX	Fall NJHS Fundraiser Recipient		925.20	
								Totals for 45650	925.20
45651	03/25/2021	161 E 36 6299 GO 001 0 91 DCO			Manzano, Isaac	Official for Baseball Scrimmage 2/6/21 - mileage only;		30.00	
						Official for JV Baseball Tournament 2/27/21			
45651	03/25/2021	161 E 36 6299 GO 001 0 91 DCO			Manzano, Isaac	Official for Baseball Scrimmage 2/6/21 - mileage only;		225.00	
						Official for JV Baseball Tournament 2/27/21			
45651	03/25/2021	161 E 36 6299 GO 001 0 91 DCO			Manzano, Isaac	Official for Baseball Scrimmage 2/6/21 - mileage only;		225.00	
						Official for JV Baseball Tournament 2/27/21			
								Totals for 45651	480.00
45652	03/25/2021	161 E 36 6299 GO 001 0 91 DCO			Marek, Troy	Official for Baseball Scrimmage 2/6/21 - mileage only		30.00	
45652	03/25/2021	161 E 36 6299 GO 001 0 91 DCO			Marek, Troy	Official for Baseball Scrimmage 2/6/21 - mileage only		225.00	
								Totals for 45652	255.00
45653	03/25/2021	199 E 36 6299 00 041 0 91 CHR			Marshall, Desiree	Cheer Tryout Judging		68.00	
45653	03/25/2021	461 E 36 6499 15 041 0 99 000			Marshall, Desiree	Cheer Tryout Judging		61.82	
								Totals for 45653	129.82
45654	03/25/2021	199 E 51 6319 01 001 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		13.32	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
45654	03/25/2021	199 E 51 6319 01 041 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		13.32	
45654	03/25/2021	199 E 51 6319 01 101 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		13.32	
45654	03/25/2021	199 E 51 6319 01 804 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		13.32	
45654	03/25/2021	199 E 51 6319 01 805 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		13.30	
45654	03/25/2021	199 E 51 6319 01 102 0 99 BHP			Matera Paper Co., Inc.	Custodial Supplies		13.34	
								Totals for 45654	79.92
45655	03/25/2021	199 E 34 6311 DF 805 0 23 000			Midtex Oil, L.P.	Blue Sky DEF Fluid Bulk (100 @ \$1.79)		44.75	
45655	03/25/2021	199 E 34 6311 DF 805 0 99 000			Midtex Oil, L.P.	Blue Sky DEF Fluid Bulk (100 @ \$1.79)		134.25	
								Totals for 45655	179.00
45656	03/25/2021	199 E 11 6399 00 001 0 11 SCI			Nasco	Giant Table Perodic Table		159.41	
								Totals for 45656	159.41
45657	03/25/2021	199 E 11 6399 00 001 0 11 SCI			National Technical Honor Society	NTHS Dues/processing		40.00	
								Totals for 45657	40.00
45658	03/25/2021	161 E 36 6499 PD 001 0 91 BKB			Northside ISD	Boys Basketball Playoff game vs Cuero at Northside Gym at Dub Farris Athletic Complex 2/20/21		533.61	
								Totals for 45658	533.61
45660	03/25/2021	699 E 81 6629 00 041 0 99 P03			O'Connell Robertson & Assoc, Inc.	Bond 2018 - Professional Services for Project 01820.04 - WISD Danforth Junior High Improvements; Fee = 7% x \$6,000,000, Estimated Construction Cost = \$420,000		39,172.44	
45660	03/25/2021	699 E 81 6629 00 102 0 99 P01			O'Connell Robertson & Assoc, Inc.	Bond 2018 - Professional Services for Project 01820.01 - WISD New PreK - 2 School; Fee + 5.4% x \$20,000,000 Estimated Construction Cost = \$1,080,000		80,164.15	
								Totals for 45660	119,336.59
45662	03/25/2021	199 E 11 6399 00 001 0 11 GEN			Office Depot, Inc.	pens blue,black, red		62.13	
45662	03/25/2021	199 E 11 6399 00 001 0 11 GEN			Office Depot, Inc.	dry erase markers & erasers		111.95	
45662	03/25/2021	199 E 11 6399 00 001 0 11 GEN			Office Depot, Inc.	dry erase markers & erasers		65.70	
45662	03/25/2021	199 E 12 6399 00 041 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		57.50	
45662	03/25/2021	199 E 12 6399 00 041 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		255.05	
45662	03/25/2021	199 E 12 6399 00 102 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		262.48	
45662	03/25/2021	199 E 12 6399 00 041 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		82.10	
45662	03/25/2021	199 E 12 6399 00 041 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		71.97	
								Totals for 45662	968.88

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
45663	03/25/2021	162 E 36 6399 00 001 0 99 000		Pender's Music Company	UIL contest scores	135.24
Totals for 45663						135.24
45664	03/25/2021	162 E 11 6399 00 041 0 11 000		J W Pepper & Son, Inc.	Percussion Music from JW Pepper	36.00
Totals for 45664						36.00
45665	03/25/2021	161 E 36 6399 00 001 0 91 FTB		Performance Awards Center	Internal Cage Cover	980.88
Totals for 45665						980.88
45666	03/25/2021	461 E 36 6499 BF 001 0 22 000		PMI Steel Pipe	STPLS0250X Steel STPL00250X-48 x 96	2,744.00
Totals for 45666						2,744.00
45667	03/25/2021	199 E 11 6399 00 101 0 23 000		Pro-Ed	Reading Program for Debbie LeFevre, JwE	691.90
Totals for 45667						691.90
45668	03/25/2021	199 E 51 6499 00 830 0 99 000		Ready Refresh	Ready Refresh - Open PO - March 2021	169.84
Totals for 45668						169.84
45669	03/25/2021	461 E 36 6499 AG 001 0 91 000		Reyes, Jacquelin	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	255.00
45669	03/25/2021	461 E 36 6499 AG 001 0 91 000		Reyes, Jacquelin	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	180.00
45669	03/25/2021	461 E 36 6499 AG 001 0 91 000		Reyes, Jacquelin	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	330.00
Totals for 45669						765.00
45670	03/25/2021	199 E 11 6399 00 001 0 11 DRA		Riali, Rhonda	Scenery props	92.99
Totals for 45670						92.99
45671	03/25/2021	199 E 31 6339 00 102 0 25 000		Riverside Insights	CogAT 7 Complete Basic Data Services Levels 5/6-8	109.72
45671	03/25/2021	199 E 31 6399 00 101 0 99 000		Riverside Insights	Answer Documents Scoring	150.00
Totals for 45671						259.72
45672	03/25/2021	461 E 36 6499 AG 001 0 91 000		Rodriguez, Richard	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	180.00

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
45672	03/25/2021	461 E 36 6499 AG 001 0 91 000		Rodriguez, Richard	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	255.00
45672	03/25/2021	461 E 36 6499 AG 001 0 91 000		Rodriguez, Richard	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	255.00
Totals for 45672						690.00
45673	03/25/2021	461 E 36 6499 87 001 0 99 000		Rodriguez, Ryan	AP Exam Refund	95.00
Totals for 45673						95.00
45674	03/25/2021	461 E 12 6399 33 101 0 99 000		Scholastic Book Fairs	Books for the Book Fair	8,470.87
Totals for 45674						8,470.87
45675	03/25/2021	199 E 36 6299 00 041 0 91 CHR		Schwartz, Michelle	JH Cheer Tryouts	150.76
Totals for 45675						150.76
45676	03/25/2021	461 E 36 6499 AG 001 0 91 000		Serna, Humberto	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	330.00
45676	03/25/2021	461 E 36 6499 AG 001 0 91 000		Serna, Humberto	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	180.00
45676	03/25/2021	461 E 36 6499 AG 001 0 91 000		Serna, Humberto	Official for Softball Tournament 2/25/21; Official for Softball Tournament 2/26/21; Official for Softball Tournament 2/27/21	255.00
Totals for 45676						765.00
45677	03/25/2021	161 E 36 6299 GO 001 0 91 DCO		Simpkins, Alyson	Official for Lady Texan Soccer on 2/12/21	95.00
Totals for 45677						95.00
45678	03/25/2021	199 E 36 6499 00 041 0 99 UIL		Social Studies School Service	The Nystrom Desk Atlas	317.52
Totals for 45678						317.52
45679	03/25/2021	461 E 36 6499 29 001 0 99 000		Southwest ISD	refund Partial Festival	225.00
Totals for 45679						225.00
45680	03/25/2021	199 E 11 6399 00 041 0 11 GEN		Staples Business Advantage	Office Supplies/Teachers Lounge	304.72
45680	03/25/2021	199 E 11 6399 00 041 0 11 MTH		Staples Business Advantage	Math Supplies	567.35

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Totals for 45680					872.07
45681	03/25/2021	199 E 41 6499 00 750 0 99 HRS	TASB, Inc	Annual Subscription Renewal Fee to HR Services: Enrollment Group 501-3000; 10/01/2020-09/30/2021	1,150.00
45681	03/25/2021	199 E 41 6419 00 702 0 99 000	TASB, Inc	Board training	25.00
Totals for 45681					1,175.00
45682	03/25/2021	699 E 81 6639 00 001 0 99 P02	Technology For Education, LLC	PA System Replacement	6,911.10
45682	03/25/2021	195 E 11 6395 00 041 0 11 000	Technology For Education, LLC	Tech supplies for Danforth	1,455.00
Totals for 45682					8,366.10
45683	03/25/2021	199 E 51 6249 00 800 0 99 000	Ted Breihan Electric Co. LLC	Phase control modules for the Field House	1,477.50
Totals for 45683					1,477.50
45684	03/25/2021	461 E 36 6499 29 001 0 99 000	Teed Shirts, Inc.	OAP Contest shirts	454.50
Totals for 45684					454.50
45685	03/25/2021	161 E 36 6299 GO 001 0 91 DCO	Teets, Brian	Official for Baseball Scrimmage 2/22/21 - mileage only	30.00
Totals for 45685					30.00
45686	03/25/2021	199 E 41 6499 00 750 0 99 HRS	Texas Dept of Public Safety	2020-2021: HR Secure Site CCH Name Search & Clearinghouse Record Retrieval: 02/01/2021-02/28/2021	4.00
Totals for 45686					4.00
45687	03/25/2021	199 E 51 6319 01 001 0 99 000	The Home Depot Pro	Custodial Supplies	687.56
45687	03/25/2021	199 E 51 6319 01 041 0 99 000	The Home Depot Pro	Custodial Supplies	687.56
45687	03/25/2021	199 E 51 6319 01 101 0 99 000	The Home Depot Pro	Custodial Supplies	687.56
45687	03/25/2021	199 E 51 6319 01 800 0 99 000	The Home Depot Pro	Custodial Supplies	687.58
45687	03/25/2021	199 E 51 6319 01 102 0 99 BHP	The Home Depot Pro	Custodial Supplies	687.56
Totals for 45687					3,437.82
45688	03/25/2021	199 E 36 6329 00 001 0 99 UIL	Texas Educational Paperbacks	Death of a Salesman	37.30
Totals for 45688					37.30
45689	03/25/2021	199 E 23 6411 MI 001 0 99 000	Valentine, Jason	Admn 7 trips 2-14-3/13	397.60
45689	03/25/2021	199 E 23 6411 00 001 0 99 000	Valentine, Jason	Admn 7 trips 2-14-3/13	10.75
Totals for 45689					408.35
45690	03/25/2021	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Annual Fire Alarm Monitoring for Admin:	360.00

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
							02/01/2021-01/31/2022			
45690	03/25/2021	199 E 51 6249 00 102 0 99 000				Vanguard Fire Systems, LP	Annual Fire Alarm Monitoring for Scudder:			360.00
							02/01/2021-01/31/2022			
45690	03/25/2021	199 E 51 6249 00 001 0 99 000				Vanguard Fire Systems, LP	Annual Fire Alarm Monitoring for WHS: 02/01/2021-01/31/2022			360.00
							Totals for 45690			1,080.00
45691	03/25/2021	461 E 36 6499 AG 001 0 91 000				Wenmohs, Lance	Official for Softball Tournament 2/25/21			105.00
							Totals for 45691			105.00
45692	03/25/2021	161 E 36 6299 GW 001 0 91 DCO				Williams, Robert	Sports Trainer Coverage for December 11-18, 2020			600.00
45692	03/25/2021	161 E 36 6299 GW 001 0 91 DCO				Williams, Robert	Sports Trainer Coverage for December 11-18, 2020			200.00
							Totals for 45692			800.00
45696	03/25/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			10.67
45696	03/25/2021	199 E 51 6319 03 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			5.09
45696	03/25/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			29.89
45696	03/25/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			18.99
45696	03/25/2021	199 E 51 6319 00 809 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			33.97
45696	03/25/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			22.93
45696	03/25/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			6.00
45696	03/25/2021	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			9.66
45696	03/25/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			17.37
45696	03/25/2021	199 E 51 6319 02 801 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			21.18
45696	03/25/2021	199 E 51 6319 02 801 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			18.33
45696	03/25/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			13.18
45696	03/25/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			23.79
45696	03/25/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			-15.29
45696	03/25/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			15.29
45696	03/25/2021	199 E 51 6319 02 830 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			7.00
45696	03/25/2021	195 E 53 6499 00 831 0 99 000				Wimberley Ace Hardware	Materials and supplies - open PO			14.99
							Totals for 45696			253.04
45697	03/25/2021	199 E 51 6249 05 830 0 99 000				XL Parts LLC	Auto parts - open PO			1.59
							Totals for 45697			1.59
							Totals for checks			869,636.21

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	Athletics Fund	0.00	0.00	14,676.58	14,676.58
162	Band	0.00	0.00	995.08	995.08
190	Pandemic Reimbursable Fund	0.00	0.00	168.47	168.47
195	ERATE/Technology	0.00	0.00	27,139.23	27,139.23
199	General Operating Fund	1,211.78	0.00	288,138.42	289,350.20
224	IDEA B Formula	0.00	0.00	937.50	937.50
240	Food Service Fund	0.00	0.00	23,158.53	23,158.53
429	State Funded Grants	0.00	0.00	833.19	833.19
461	Campus Activity Funds	0.00	0.00	35,077.83	35,077.83
699	Capital Projects Fund	0.00	0.00	475,735.39	475,735.39
711	Afterschool Program	0.00	0.00	419.15	419.15
865	ACTIVITY FUND	0.00	0.00	1,145.06	1,145.06
***	Fund Summary Totals ***	1,211.78	0.00	868,424.43	869,636.21

\*\*\*\*\* End of report \*\*\*\*\*

# AGENDA ITEMS FY21

## Monthly

Action	POLICY - Updates, Local amendments	
Consent	Budget Amendment, Student enrollment, Minutes	
Presentation	Campus, Community, Business Recognition	
Reports	Health, Safety, SRO	SRO included w/packet
	CFO	Financials, check register
	Principals, Spec Edu Director	incl in packet
	Athletic Director	Athletic Events
	Curriculum	
	Superintendent	Auxiliary & Para-professional activity
Board President	Agenda calendar	
A P R	Consent	IMAT Certification
	Reports	Health SHAC Report
	Reports	CFO update on budget development status
M a y	Discussion	Discussion & appv of addl staffing
	Consent	Destruction of Records
J U N	Reports	CFO ADA, Investment report, Free & reduced lunch
	Reports	Curriculum Preliminary test data report
	Reports	Board President TASB Board of Directors nominations,
J U L	Action	Student Code of Conduct
	Discussion	Student / Parent Handbook
	Consent	RESOLUTION - Hazardous traffic conditions
	Curriculum	District Improvement Plan
	Reports	CFO budget workshop
	Reports	CFO <b>Chapter 49 contract</b>
Workshop	Budget Workshop	
A U G	Action	RESOLUTION - contract extention Perdue, Brandon, Fielder, Collins & Mott
	Action	ELECTION: Nov election
	Reports	Status Report - Perdue, Brandon, Fielder, Collins & Mott LLP
	Principals	Campus Improvement Plan JWE, Danforth, WHS
	Reports	Superintendent
	Reports	Board President Election timeline
Workshop	Budget Workshop	
B U D G E T	Action	Compensatory Education Budget
	Action	Compensation Plan used to calculate salaries budget
	Action	BUDGET: adoption of budget
	Action	TAX RATE: adoption of WISD Tax Rate
	Action	BUDGET: final budget amendment
Public Hearing	proposed budget and tax rate	
S E P	Consent	Textbook Adoption Committee List
	Principals	Campus Improvement Plan Blue Hole Primary
	Reports	Health, Safety, SRO Annual Student Health Advisory Committee
	Reports	Superintendent Bond update
	Reports	Board President Election Calendar, Agenda Calendar
O C T	Reports	Superintendent Bond update
	Reports	Board President Agenda Calendar
N O V	Canvassing	November BOT Election
	Action	Board members take the Oath of Office
	Election	Board officers
D E C	Action	Supt Evaluation process & evaluation instrument
	Reports	Board President 80 Annual review of Board Committee Assignments

<b>J A N</b>	Jan 20 Teambuilding Board President	
	<b>NOTE:</b> Superintendent evaluation workshop	
	Public Hearing	TAPR
	Public Hearing	Financial Integrity Rating System of TX (FIRST) Report
	Action	Annual Financial Audit
	Reports	Principals
Consent	District calendar	JH/WHS Course Book
Closed	Supt Evaluation	DEIC Recommendations
<b>FEB</b>	Closed	Superintendent's Evaluation
	Closed	D.Warren, S.Norris, R.Wilkes, S.Parker, S.Scharlach, M.Zachary, C.Moeller, R.Simmons, A.Lyles,
<b>M A R</b>	Consent	
	Consent	Textbook selection
	Closed	Teacher contract renewals



## Open Meetings Act

### Voting

Published online in [TASB School Law eSource](#)

#### 1. What is a “quorum” and why is it required for voting?

Under the Texas Open Meetings Act (OMA), a quorum means a majority of a governmental body, unless defined differently by applicable law or rule or the charter of the governmental body. Tex. Gov’t Code § 551.001(6); *see also* Tex. Gov’t Code § 311.013(b) (a quorum of a public body is a majority of the number of members fixed by statute). A quorum is a majority of the *authorized* membership, even if there are vacancies, and not the *actual* membership at any given time. Tex. Att’y Gen. Op. No. JM-1127 (1989). A quorum of a school board, therefore, is a majority of the total number of board members (e.g., three members of a five-member board, four members of a seven-member board, or five members of a nine-member board).

Generally, the authority vested in a governmental body may be exercised only at a meeting of a quorum of its members; therefore, votes of less than the quorum may not bind the governing body to any decision. *Webster v. Tex. & Pac. Motor Transp. Co.*, 166 S.W.2d 75 (Tex. 1942). For school boards, a member of the board may not, individually, act on behalf of the board, unless authorized by the board. The board may act only by majority vote of the members present at a meeting held in compliance with the OMA, at which a quorum of the board is present and voting. Tex. Educ. Code § 11.051(a-1).

#### 2. How does a vacancy on our board affect the quorum?

Vacancies on the board do not reduce the number required for a quorum in order for the board to take valid action. Tex. Att’y Gen Op. No. MW-0562 (1982) (quorum of a board remains at all times a majority of the authorized membership, although there are vacancies on a board).

#### 3. How many votes does a board need to take action?

Generally, the common law provides that, for a school board to take action, a motion must be passed by a majority of votes cast at a meeting at which a quorum is present, excluding abstentions. *Parker v. Dallas Indep. Sch. Dist.*, Tex. Comm’r of Educ. Decision No. 051-R2-1098 (Dec. 14, 1998); *Reyes v. Progreso Indep. Sch. Dist.*, Tex. Comm’r of Educ.

Decision No. 121-R1-698 (July 27, 1998); *Benton v. Wilmer-Hutchins Indep. Sch. Dist.*, Tex. Comm’r of Educ. Decision No. 149-R1a-883 (Sept. 26, 1984). In other words, an effective vote is a majority of the votes actually cast, not a majority of the quorum present.

Although counting votes may seem straightforward, some situations may make it difficult to know when a motion has passed:

- **Majority vote:** Once a quorum is present, a majority vote (more than half) of those present and voting will result in action that is binding on the entire board, unless the action is prohibited by law. *Kermit Indep. Sch. Dist. No. 5 v. State ex rel. Wink Indep. Sch. Dist. No. 1*, 208 S.W.2d 717 (Tex. Civ. App.—El Paso 1948, no writ).
- **Abstentions:** Abstentions do not count as votes. An effective vote is a majority of the votes actually cast, not a majority of the quorum present. Tex. Att’y Gen. Op. No. O-994 (1939). For example, on a seven-member board with two members abstaining, three votes are needed for the action to prevail.
- **Ties:** Tie votes mean the motion fails, as a tie vote is not a majority vote of those members present and voting. The result is that the status quo remains.

In addition, certain provisions of the Texas Education Code require that a majority of the board, rather than a majority of those present and voting, approve an action:

- **Financial statement:** Section 11.064(a) states that a majority of the board must adopt a resolution requiring each member of the board to file the financial statement required of state officers under Texas Government Code subchapter B, chapter 572.
- **Mineral sales:** Section 11.153(b) requires a sale of minerals to be by a resolution adopted by a majority of the board.
- **Borrowing to pay maintenance expenses:** Section 45.108(c) states that a majority of the board must vote to adopt a resolution to borrow money to pay current maintenance expenses.
- **Depository bank:** Section 45.204 allows a board to select a depository bank, even when one or more of the district’s trustees have a conflict of interest, but only if the bank is selected by a majority vote of the board or a majority vote of a quorum when only a quorum is present (after excluding any board members with a conflict of interest).
- **Tax increase:** Texas Property Tax Code section 25.06 requires at least 60 percent of the members of a school board to approve a motion to increase a school district’s tax rate above the sum of the effective maintenance and operations rate and the current debt rate.

**4. Does Texas Education Code section 11.051(a) change the common law voting procedure?**

No. In 2007, the Texas legislature amended Texas Education Code chapter 11 to clarify superintendent and board member roles and relationships by listing the primary responsibilities of both. One section of the amended law, which addresses the power of individual trustees, could have been read to change the common law rule for voting followed by school district trustees. The provision states that a school board may act only by “majority vote of the members present” at an open meeting. Tex. Educ. Code § 11.051(a-1).

In July 2008, the commissioner of education requested that the attorney general interpret Section 11.051(a-1) and determine whether the common law rule had been altered. The attorney general agreed that, on its face, Section 11.051(a-1) could be construed to alter how the majority vote of a school board was determined. Because it was not clear from the text of Section 11.051(a-1) that the legislature intended to abrogate the common law with respect to the majority vote requirement, however, the attorney general examined the legislative history of Section 11.051(a-1) to be sure the legislature intended such a change.

After reviewing the legislative history, the attorney general concluded that the purpose, circumstances of enactment, and the legislative history indicated that the legislature intended the change to better define the role of a school board trustee and to segregate the board’s role and duties from those of the superintendent, particularly with respect to governance and management duties. There was no indication, however, that the legislature intended to alter the common law majority vote requirement for school board trustees. Consequently, the attorney general concluded that Section 11.051(a-1) did not alter the common law standard for determining the number of votes necessary for a school board to act in its official capacity.

**5. How do abstentions affect the majority vote?**

Abstentions do not count as votes. Tex. Att’y Gen. Op. No. O-0994 (1939).

**6. When would a trustee abstain from voting?**

A trustee is required to abstain from voting and deliberation if he or she has a legal conflict of interest that prevents the trustee’s participation. A trustee may abstain from voting to avoid an appearance of impropriety, even if not legally required to do so.

- **Nepotism:** When an employee related to a board member is employed pursuant to the “continuous employment” exception, the board member may not participate in any deliberation or voting on the appointment, reappointment, confirmation of the appointment or reappointment, employment, reemployment, change in status,

compensation, or dismissal of the employee if that action applies only to the individual and is not taken regarding a bona fide class or category of employees. Tex. Gov't Code § 573.062(b). See TASB Policy DBE(LEGAL).

- **Substantial interest:** A trustee with a substantial interest in a business or real property must abstain from further participation in the official decision-making process, if the board's action on the matter will have or foreseeably will have a special economic effect on the business entity or real property that is distinguishable from the effect on the public. Tex. Loc. Gov't Code § 171.004(a). However, abstention is not required if a majority of board members are required to and do file affidavits of substantial interest in a particular business entity. Tex. Loc. Gov't Code § 171.004(c). See TASB Policy BBFA(LEGAL).
- **Budgets:** The school board must take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a board member has a substantial interest. The member may, however, vote on the budget as a whole if the member has filed the necessary affidavit, abstained from voting on the specific item, and the specific budget item has been otherwise resolved. Tex. Loc. Gov't Code § 171.005. See TASB Policy BBFA(LEGAL).
- **Appointment of successor:** A board member who is resigning may not participate in the vote to appoint her successor. Tex. Att'y Gen. Op. No. O-6259 (1944).
- **Board member code of ethics:** A trustee is not obligated to deliberate or cast a vote merely because state law does not prohibit participation. At times, a trustee may feel too involved with a certain situation or with a particular vendor to make an unbiased decision and may abstain. The trustee may also choose to abstain from participation to avoid the appearance of impropriety, even if none exists. Through local policy, most school districts have adopted a local board member code of ethics that can assist trustees in evaluating their circumstances and determining when to abstain. See TASB Policy BBF(LOCAL).
- **Duty to another entity:** Different laws may govern the actions of an individual serving in dual or multiple capacities. Aside from disclosures or abstentions explicitly required by law, a school board trustee should also consider other legal considerations of voting or participating in school board matters that may conflict with its duties and obligations to other entities before participating or voting in school board matters. For example, a school board trustee may simultaneously serve as a director of a non-profit organization and president of a private corporation; however, if a school board trustee ignores a potential conflict between the school district and other entities on which he or she serves, the trustee could be sued for breach of the trustee's fiduciary duty. Tex. Att'y Gen. Op. No. DM-0256 (1993) (citing *Blocker v. State*, 718 S.W.2d 409 (Tex. App.—Houston [1st Dist.] 1986, writ ref'd n.r.e.)).

**7. How is voting conducted?**

All voting must take place in an open meeting. Public voting is consistent with one of the purposes of the OMA: to permit the public to know how their elected officials have voted on public issues. Neither secret ballots nor straw polls—or voting of any kind—may be taken in closed meetings. Tex. Gov’t Code § 551.102; Tex. Att’y Gen. Op. No. H-1163 (1978).

**8. If a trustee cannot attend an important meeting, may the trustee vote by proxy?**

No. The OMA contemplates that board members will be present at meetings in order to participate. The attorney general explains that the purpose of requiring the board to act as a body at a meeting is “to afford each member of the body an opportunity to be present and to impart to his associates the benefit of his experience, counsel, and judgment, and to bring to bear upon them the weight of his argument on the matter to be decided by the board, in order that the decision . . . may be the composite judgment of the body as a whole.” Tex. Att’y Gen. LO-94-028 at 2 (1994) (quoting *Webster v. Texas & Pac. Motor Transp. Co.*, 166 S.W.2d 75, 77 (Tex. 1942)). Board members, therefore, must be present at board meetings to vote.

**9. May a trustee vote by videoconference or teleconference?**

Absent an emergency, the only means by which an absent board member can participate (and vote) in a board meeting is via videoconference. The videoconference call must comply with all requirements of Texas Government Code section 551.127, which contains very high technical standards specified by the Texas Department of Information Resources, and any board member on a videoconference call who is lost or disconnected from either audio or video communication during the call will be considered absent (and unable to vote). Tex. Gov’t Code § 551.127(i), (a-3); 1 Tex. Admin. Code. ch. 209.

Voting by telephone conference call may only occur if the meeting is held in compliance with requirements of Texas Government Code section 551.125 (i.e., an emergency or urgent public necessity exists as defined by the OMA, and convening in a quorum at one location is difficult or impossible). If a physical quorum is in physical attendance at a single location, the OMA does not permit absent members to join the meeting via telephone conference call. Tex. Gov’t Code § 551.125; Tex. Att’y Gen. Op. No. JC-0352 (2001).

School districts should consult with technology professionals and their school attorneys before conducting board meetings via videoconference or telephone conference call.

**10. Should the board vote on procedural issues, like whether to recognize a speaker or whether to go into closed meetings?**

When it is not necessary to clarify the board’s intent and have a procedural decision recorded as an action in the minutes, the president may ask for unanimous consent to take the action. For example, “If there is no objection, we will not discuss item eight tonight because of the late hour.” After requesting any objection by a board member to be voiced, the president can proceed with a statement like, “Hearing no objections, we will now move on to item nine.”

If, in the example given, a board member did object, the president could simply call for a vote to determine the board’s wishes. If there is no objection, the result is the same as if the board voted to postpone the item until a future meeting.

**11. May the board president vote, or does the president vote only in a tie?**

The board president has the same right to vote as any other trustee. The board president’s vote does not weigh more than the vote of any other trustee.

**12. May the superintendent cast a vote to break a tie vote?**

No. The superintendent is not a member of the school board and does not have the authority to cast a vote.

**13. What TASB policies apply to voting?**

Policies BBFA(LEGAL) and BEC(LEGAL) discuss voting as it applies to all members. Check out TASB Policy BE(LEGAL), (LOCAL) and BDAA(LEGAL), (LOCAL) for board president’s voting rights.

**14. Where can I get more information about the OMA?**

The [office of the attorney general](#) is the primary source of information related to the OMA. Supplemental resources from TASB related to school board meetings are available on the [TASB Store](#) or [TASB School Law eSource](#). School district trustees and administrators may contact TASB Legal Services at 800.580.5345.

This document is continually updated at [tasb.org/Services/Legal-Services/TASB-School-Law-eSource/Governance/documents/oma-voting.pdf](https://tasb.org/Services/Legal-Services/TASB-School-Law-eSource/Governance/documents/oma-voting.pdf). For more information on school law topics, visit TASB School Law eSource at [schoollawesource.tasb.org](https://schoollawesource.tasb.org).

*This document is provided for educational purposes only and contains information to facilitate a general understanding of the law. It is neither an exhaustive treatment of the law on this subject nor is it intended to substitute for the advice of an attorney. It is important for the recipient to consult with the district’s own attorney in order to apply these legal principles to specific fact situations. Updated October 2019*

## Dottie Busby

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**From:** Campbell, Rob <rob.campbell@wimberleyisd.net> on behalf of Campbell, Rob  
**Sent:** Monday, April 12, 2021 9:05 AM  
**To:** Dottie Busby; Joe Malone  
**Subject:** Agenda Item for April 19

Dottie and Joe~

I request that the following agenda item be included for our next meeting (April 19):

TASB's guidelines on voting during a Trustees' meeting

Thanks, Rob

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