



Board of Trustees  
Agenda of {{MeetingTitle}}  
Monday, October 24, 2022, 6:00 PM  
WISD Administration Building, 951 FM 2325,  
Wimberley, TX 78676

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{{INote}}

*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 - Presiding Officer** - Pledge of Allegiance, Invocation, Welcome

2. **Special Recognition** -

A. Local Business and Non-Profit recognition -

3. **PUBLIC FORUM - Presiding Officer** - Before we begin, I will remind the audience of the Board of Trustees' Public Comment rules:

- Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.

- Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator. A group of five persons or more shall appoint one speaker who will be allowed 3 minutes for public comments.
- The same rules will be observed for public comments on non-agenda items with the following exceptions, 1) public comments on non-agenda items will only be scheduled for regular meetings of the Board and 2) the total time that will be allowed on non-agenda public comments will be 30 minutes.
- Please keep your comments or criticisms civil and courteous.
- Please also avoid using profanity and refrain from making personal attacks on others.
- Except for the speaker's student, no other student's name or identity should be discussed.
- If you have a concern that you would like heard and resolved, please present your concern through the District's grievance policies. Grievance forms can be obtained at the Central Administration Office or on the District's website.
- Trustees are not permitted by law to respond or discuss public comments. However, the Board President may direct a speaker to the appropriate administrator for further discussion.

4.	<b>Discuss and consider approval of a school bus driver attendance incentive and an emergency bus route driver pay rate -</b>	<b>4</b>
5.	<b>CFO's Report - Chief Financial Officer, Moises Santiago -</b>	
	A. Financials -	5
	B. Check Register -	24
6.	<b>Superintendent's Report -</b>	
	A. Results of September Texas School Safety Center Intruder Audit for Blue Hole Primary -	
	B. Auxiliary department staffing and related pay study -	
	C. Energy Efficiency Study -	
7.	<b>Board President's Report -</b>	
	A. Strategic Plan -	
	B. Annual Announcement on Continuing Education of Board Members -	66
8.	<b>Consent Agenda - Presiding Officer - Discussion and necessary action - The following items may be considered in part or in entirety.</b>	
	A. Budget Amendment -	67
	B. Student Enrollment and Attendance, October 11, 2022 -	70

- C. Minutes of the Regular Meeting, September 19, 2022 - 73
  - D. Walsh Gallegos Trevino Kyle & Robinson PC Annual Retainer Agreement - 75
  - E. Adjust compensation plan to include Choir Stipend for 2022-23 - 77
  - F. Revision to the Notice of General Election - 80
9. **Closed Session - Presiding Officer** - The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
- 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* -
10. **The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer** -
11. **Prepare for next meeting - Presiding Officer** - Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items
12. **Adjourn - Presiding Officer** -

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

**Subject:**

**Date: 10/21/2022**

**Discuss and Consider Approval of School Bus Driver Attendance Incentive and an Emergency Bus Route Driver Pay Rate**

**Presented by: Jason Valentine**

**Action**

**BACKGROUND INFORMATION**

Our team has been working to keep all bus routes flowing despite significant bus driver staff shortages. To assist in this effort, the administration is requesting the Board consider taking action on the following two items:

1. Bus Driver Attendance Incentive: We are at risk of needing to delay or cancel bus routes when even one driver misses a bus route due to absence. We recognize a bus driver will at times not be able to report to work, and we also wish to incentivize and reward our bus drivers with perfect attendance in any given month during this particularly challenging time. We know that every route that runs on time increases the likelihood that students are in school on time and accessing all of their learning opportunities. Therefore, we are recommending a \$100 per month attendance incentive payment be approved for all bus drivers who do not miss a morning or afternoon route during a calendar month in which students are being transported.
2. Emergency Bus Route Driver Pay Rate: We currently have three teachers/coaches who have CDL licenses and are willing to serve as an emergency driver if we cannot cover a morning or afternoon route and their schedule allows them to cover the route. The district does not currently have an identified pay rate in our compensation plan to guide how we would compensate these staff members and need Board approval for this. We are recommending a pay rate of \$40 per route that would be covered by such emergency route drivers.

**ADMINISTRATIVE RECOMMENDATION**

Approve the bus driver attendance incentive plan and the emergency bus route driver pay rate as presented by administration.

**BOARD ACTION REQUIRED**



Date: October 24, 2022

## Monthly Financial Highlights

- The monthly Financial Reports represent financial data through September 30, 2022.
- The cash and investment balances of all governmental and proprietary funds at month end is \$14,154,683. The General Fund makes up the largest portion of that number with \$8,191,996 or roughly 58% and the Debt Service \$4,446,479 (31%). The unaudited ending general fund balance as of September, 2022 is \$5,052,680 equivalent to 2.25 operating months (**see page 2**).
- Through the end of the month (1/12 or 0.08% of the budget year):
  - The General Fund has collected \$712,411 (2.07% of the budget revenue) and has spent \$2,476,537 (7.0% of the revised budget expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$136,502 (11.74% of its budgeted revenue) and has spent \$77,861 (8.62% of its budgeted expenditures) (**See page 8**).
    - Meals served during the month of September 2022 decreased by 1,773 when compared to September 2021, equivalent to 24% for total breakfasts and 14% for total lunches (**See page 8**).
    - The operating days in September 2022 (21 days) were equal when compared to September 2021. When converting the meals to those served during an operating day, daily meals decreased by 23% for total breakfasts and total lunches decreased by 14% (**See page 8**).
    - The number of children approved for Free Meals in September 2022 was 630 and the number approved for reduced meals was 111. All meals were provided at free of charge the previous year under the SSO program (**See page 8**).
  - The Debt Service fund collected \$2,884 (0.03% of the budgeted revenue). Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**See page 9**).
- 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 Federal ESSER funding. Total revenue collected is \$315,181 and total expenditures spent is \$187,647 (**See page 10**).



**Division of Business Support Services**

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

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$35,019, \$23,245, and \$142,801, respectively. Total expenditures are \$3,707, \$1,215, and \$14,079, respectively. Resulting in a net profit of \$31,312, \$22,030, and \$128,722, respectively, through the month of September 2022 (**See page 11**).
- Current Tax collections for the month of September 2022 totaled \$19,274 representing 0.04% of the levy collected during the month. Approximately 0.04% of the total levy has been collected through the end of September 2022 compared to 0.04% the previous year (**See page 12**).
- During the month of September 2022 there was total of 6,579 student riders in the morning routes and 10,749 in the afternoon routes with an average number of student riders of 313 in the morning and 511 in the afternoon routes, which is a decrease of 0.1% student ridership over the previous year. The district currently has 13 mornings and 12 afternoon routes at an average daily mileage of 662 (**See page 15**).

Should have any questions regarding these financials please contact me.

**Moises Santiago** SFO, RTSBA  
Chief Financial Officer  
Wimberley Independent School District

# **Wimberley Independent School District**

## **Financial Reports**

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**September 30, 2022**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending September 30, 2022**  
**(Un-Audited)**

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>	
<b>Assets:</b>							
11XX	Cash and Cash Equivalents	\$ -	\$ 398,589.20	\$ 6,514.27	\$ 445,744.96	\$ 482,360.84	\$ 1,333,209.27
	Current Investments	8,192,706.54	-	4,439,965.09	188,802.52	-	12,821,474.15
	<b>Total Cash and Investments</b>	<b>\$ 8,192,706.54</b>	<b>\$ 398,589.20</b>	<b>\$ 4,446,479.36</b>	<b>\$ 634,547.48</b>	<b>\$ 482,360.84</b>	<b>\$ 14,154,683.42</b>
12XX	Property Taxes - Delinquent	902,396.00	-	215,000.00	-	-	1,117,396.00
	Allowance for Uncollectible Taxes	(90,238.00)	-	(21,499.00)	-	-	(111,737.00)
	Accrued Interest	0.04	-	817.59	-	-	817.63
	Due from State Agencies	160,587.45	102,172.22	-	151,426.98	-	414,186.65
	Due from other Governments	1,271.85	-	587.85	-	-	1,859.70
	Due from Other Funds	34,100.27	-	800,000.00	9,478.14	-	843,578.41
	Other Receivables	(14,245.34)	-	-	2,906.86	-	(11,338.48)
	<b>Total Receivables</b>	<b>\$ 993,872.27</b>	<b>\$ 102,172.22</b>	<b>\$ 994,906.44</b>	<b>\$ 163,811.98</b>	<b>\$ -</b>	<b>\$ 2,254,762.91</b>
13XX	Inventories	14,177.94	22,688.96	-	-	-	36,866.90
	Prepaid Items	-	-	-	-	-	-
	<b>Other Current Assets</b>	<b>\$ 14,177.94</b>	<b>\$ 22,688.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,866.90</b>
	<b>Total Current Assets</b>	<b>\$ 9,200,756.75</b>	<b>\$ 523,450.38</b>	<b>\$ 5,441,385.80</b>	<b>\$ 798,359.46</b>	<b>\$ 482,360.84</b>	<b>\$ 16,446,313.23</b>
215X	Accounts Payable	\$ 19,573.48	141.90	-	1,200.00	30.01	\$ 20,945.39
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	102,357.46	-	-	-	-	102,357.46
216X	Accrued Wages Payable	1,340,289.20	19,132.40	-	-	-	1,359,421.60
	Due to Debt Service	800,000.00	-	2,176.63	31,923.64	-	834,100.27
	Due to State Agencies	436,753.00	-	6,404.00	-	-	443,157.00
	Due to other Governments	8,127.49	-	-	-	-	8,127.49
22XX	Accrued Expenses	24,950.16	-	-	-	-	24,950.16
23XX	Deferred Revenues	603,867.51	23,797.16	-	52,867.38	1,524.65	682,056.70
	Deferred Inflows	812,158.00	-	193,501.00	-	-	1,005,659.00
	<b>Total Liabilities</b>	<b>\$ 4,148,076.30</b>	<b>\$ 43,071.46</b>	<b>\$ 202,081.63</b>	<b>\$ 85,991.02</b>	<b>\$ 1,554.66</b>	<b>\$ 4,480,775.07</b>
<b>Fund Balance/Equity</b>							
	Reserved/Designated Fund Balance		151,502.04	3,448,613.06	549,791.00	-	4,149,906.10
3601	Reserved for Current Year						
3602	Expenditures/Expenses	5,052,680.45	328,876.88	\$ 1,790,691.11	162,577.44	480,806.18	7,815,632.06
3600	Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-
	<b>Total Fund Balance/Equity</b>	<b>\$ 5,052,680.45</b>	<b>\$ 480,378.92</b>	<b>\$ 5,239,304.17</b>	<b>\$ 712,368.44</b>	<b>\$ 480,806.18</b>	<b>\$ 11,965,538.16</b>
	<b>Total Liabilities and Fund Equity</b>	<b>\$ 9,200,756.75</b>	<b>\$ 523,450.38</b>	<b>\$ 5,441,385.80</b>	<b>\$ 798,359.46</b>	<b>\$ 482,360.84</b>	<b>\$ 16,446,313.23</b>

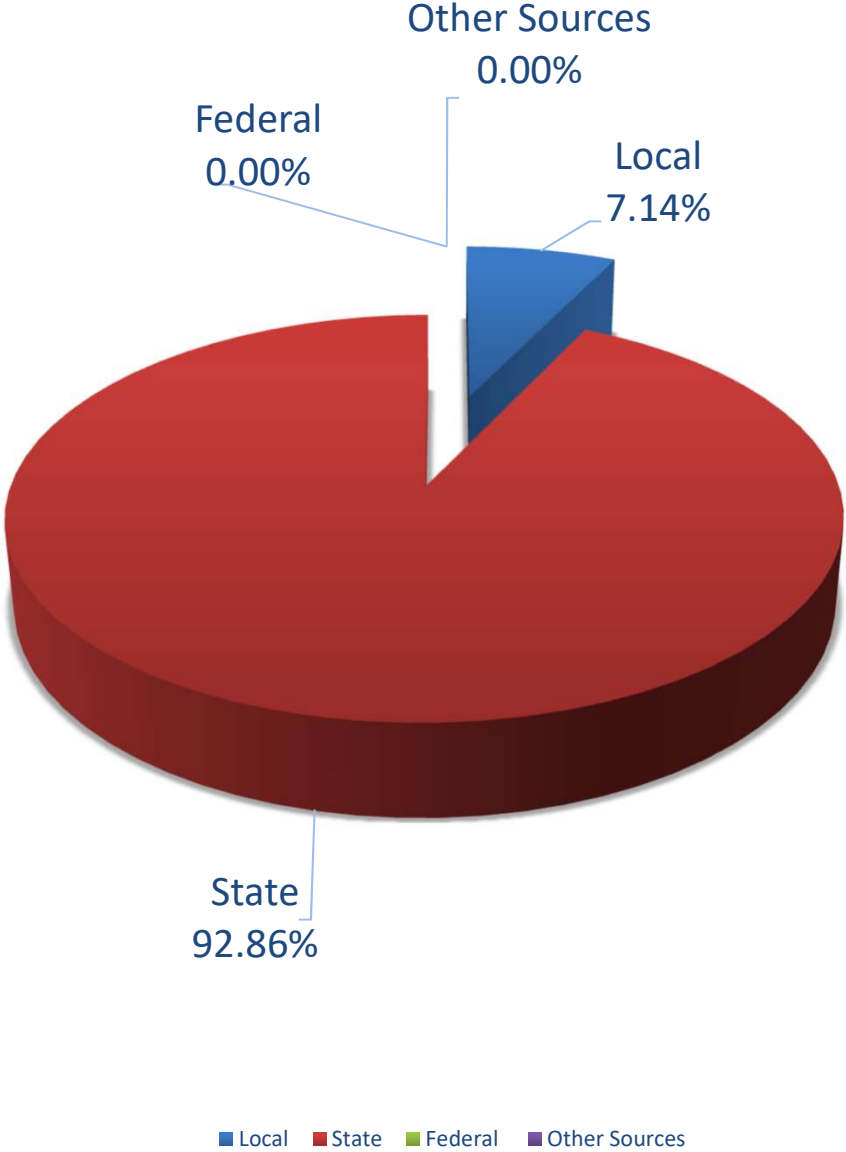
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2022**  
**(Un-Audited)**

	GENERAL 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>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>
<b>Revenues:</b>							
Local	\$ 137,583.23	\$ 31,645,845	\$ 31,645,845	\$ -	\$ 86,179.47	(31,559,665.53)	0.27%
State	\$ 580,318.38	2,423,663	2,423,663	\$ -	\$ 1,121,212.18	(1,302,450.82)	46.26%
Federal	\$ 10,000.00	195,000	195,000	\$ -	\$ -	(195,000.00)	0.00%
Other Sources	\$ -	155,832	155,832	\$ -	\$ -	(155,832.00)	0.00%
<b>Total Revenues</b>	<b>\$ 727,901.61</b>	<b>\$ 34,420,340</b>	<b>\$ 34,420,340</b>	<b>\$ -</b>	<b>\$ 1,207,391.65</b>	<b>\$ (33,212,948.35)</b>	<b>3.51%</b>
11-Instruction	\$ 1,236,739.38	14,797,018	14,797,018	199,701.44	\$ 1,263,427.97	13,333,888.59	8.54%
12-Library	\$ 19,636.08	267,641	267,641	17,726.45	\$ 18,839.35	231,075.20	7.04%
13-Prof Dev	\$ 18,650.00	171,645	171,645	110.00	\$ 12,918.19	158,616.81	7.53%
21-Instruct Admin	\$ 38,289.05	470,032	470,032	8,012.47	\$ 39,175.95	422,843.58	8.33%
23-Campus Admin	\$ 103,756.61	1,320,131	1,320,131	14,584.56	\$ 117,180.56	1,188,365.88	8.88%
31-Counselors	\$ 98,476.56	795,037	795,037	4,390.30	\$ 75,132.32	715,514.38	9.45%
33-Health Services	\$ 13,637.37	283,556	283,556	388.00	\$ 18,227.26	264,940.74	6.43%
34-Transportation	\$ 70,330.58	976,009	976,009	145,886.64	\$ 62,241.59	767,880.77	6.38%
36-Co-Curricular	\$ 146,989.10	1,354,923	1,354,923	32,355.58	\$ 139,184.00	1,183,383.42	10.27%
41-Gen Admin	\$ 153,294.15	1,422,196	1,422,196	11,478.16	\$ 162,852.64	1,247,865.20	11.45%
51-Maintenance	\$ 485,426.75	3,574,913	3,574,913	1,174,509.00	\$ 398,816.54	2,001,587.46	11.16%
52-Security	\$ 13,061.23	780,657	780,657	24,308.60	\$ 39,807.54	716,540.86	5.10%
53-Data Services	\$ 75,561.43	481,053	481,053	42,677.32	\$ 68,024.22	370,351.46	14.14%
61-Community Services		390	390			390.00	0.00%
81-Facilities Acquisition/Constr.		-	-			-	NA
91-Purchase of WADA-Chp 49		8,393,449	8,393,449			8,393,449.00	0.00%
99-Other Intergovernmental charge	\$ 56,529.56	283,400	283,400		\$ 60,708.45	222,691.55	21.42%
00-Other Uses		-	-			-	NA
<b>Total Expenditures and Other Uses</b>	<b>\$ 2,530,377.85</b>	<b>\$ 35,372,050</b>	<b>\$ 35,372,050</b>	<b>\$ 1,676,128.52</b>	<b>\$ 2,476,536.58</b>	<b>\$ 31,219,384.90</b>	<b>7.00%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures and Other Uses</b>	<b>\$ (1,802,476.24)</b>	<b>\$ (951,710)</b>	<b>\$ (951,710)</b>	<b>(1,676,128.52)</b>	<b>\$ (1,269,144.93)</b>		
<b>Unaudited Beginning Fund Balance September 1, 2022</b>		<b>\$ 6,321,825</b>	<b>\$ 6,321,825</b>	<b>-</b>	<b>\$ 6,321,825.38</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 5,370,115</b>	<b>\$ 5,370,115</b>	<b>(1,676,128.52)</b>	<b>\$ 5,052,680.45</b>	<b>\$ (317,434.93)</b>	

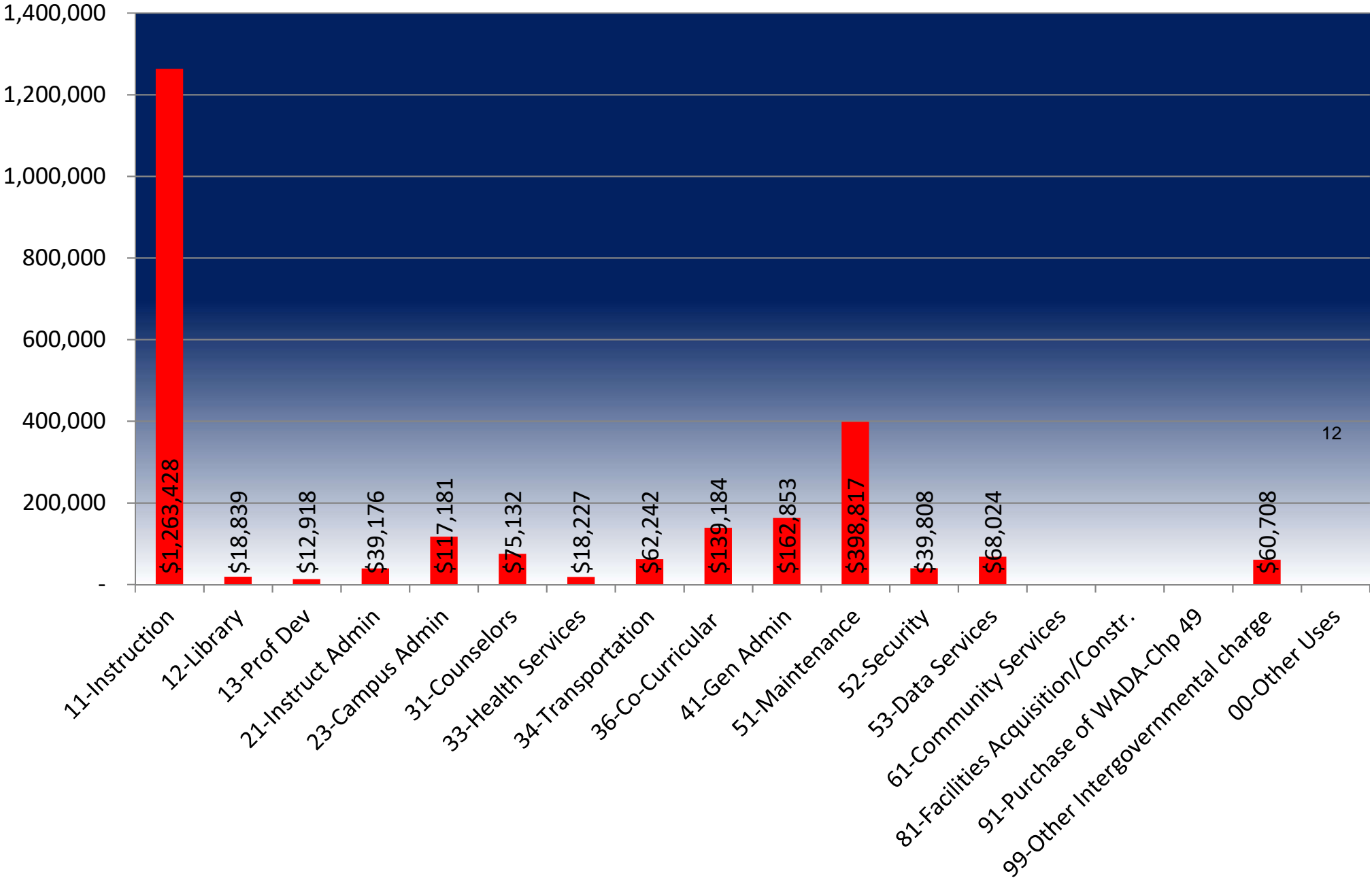
**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending September 30, 2022**  
**(Un-Audited)**

	GENERAL 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>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>
<b>Expenditures and Other Uses by Program Code:</b>							
11-Basic Educational Services	<b>828,612.82</b>	10,425,363	10,425,363	159,433.74	875,455.38	9,390,473.88	8.40%
21-Gifted and Talented	<b>24,290.00</b>	285,212	285,212		22,437.96	262,774.04	7.87%
22-Career and Technical	<b>92,594.46</b>	960,444	960,444	7,903.63	89,167.87	863,372.50	9.28%
23-Services to Students with Disabilities	<b>215,572.94</b>	2,479,724	2,479,724	62,565.99	224,160.03	2,192,997.98	9.04%
24-Accelerated Education	<b>32,636.84</b>	407,479	407,479	3,554.44	33,002.30	370,922.26	8.10%
25-Bilingual Education and Special Language	<b>17,738.76</b>	292,440	292,440	465.18	25,950.94	266,023.88	8.87%
28-Disciplinary Alternative Education (DAEP)	<b>8,295.15</b>	102,176	102,176		8,423.90	93,752.10	8.24%
32-Pre-Kindergarten	<b>39,965.98</b>					-	NA
33-Prekindergarten Special Education Services	<b>5,190.08</b>	55,792	55,792	44.99	4,583.50	51,163.51	8.22%
35-Prekindergarten Bilingual Services	<b>5,957.80</b>					-	NA
36-Early Education Allotment	<b>14,361.04</b>	85,053	85,053		6,824.06	78,228.94	8.02%
37-Dyslexia	<b>12,786.37</b>	159,340	159,340	2,143.61	12,631.67	144,564.72	7.93%
38-College, Career & Military Readiness	<b>19,698.35</b>	242,733	242,733		20,094.60	222,638.40	8.28%
43-Dyslexia - Special Education	<b>6,368.28</b>	82,683	82,683	2,143.61	6,431.43	74,107.96	7.78%
91-Athletics and Related Activities	<b>127,839.94</b>	1,140,266	1,140,266	31,154.61	117,557.11	991,554.28	10.31%
99-Undistributed	<b>1,078,469.04</b>	18,653,345	18,653,345	1,406,718.72	1,029,815.83	16,216,810.45	5.52%
<b>Total Expenditures and Other Uses</b>	<b>2,530,377.85</b>	<b>35,372,050</b>	<b>35,372,050</b>	<b>1,676,128.52</b>	<b>2,476,536.58</b>	<b>31,219,384.90</b>	<b>7.00%</b>

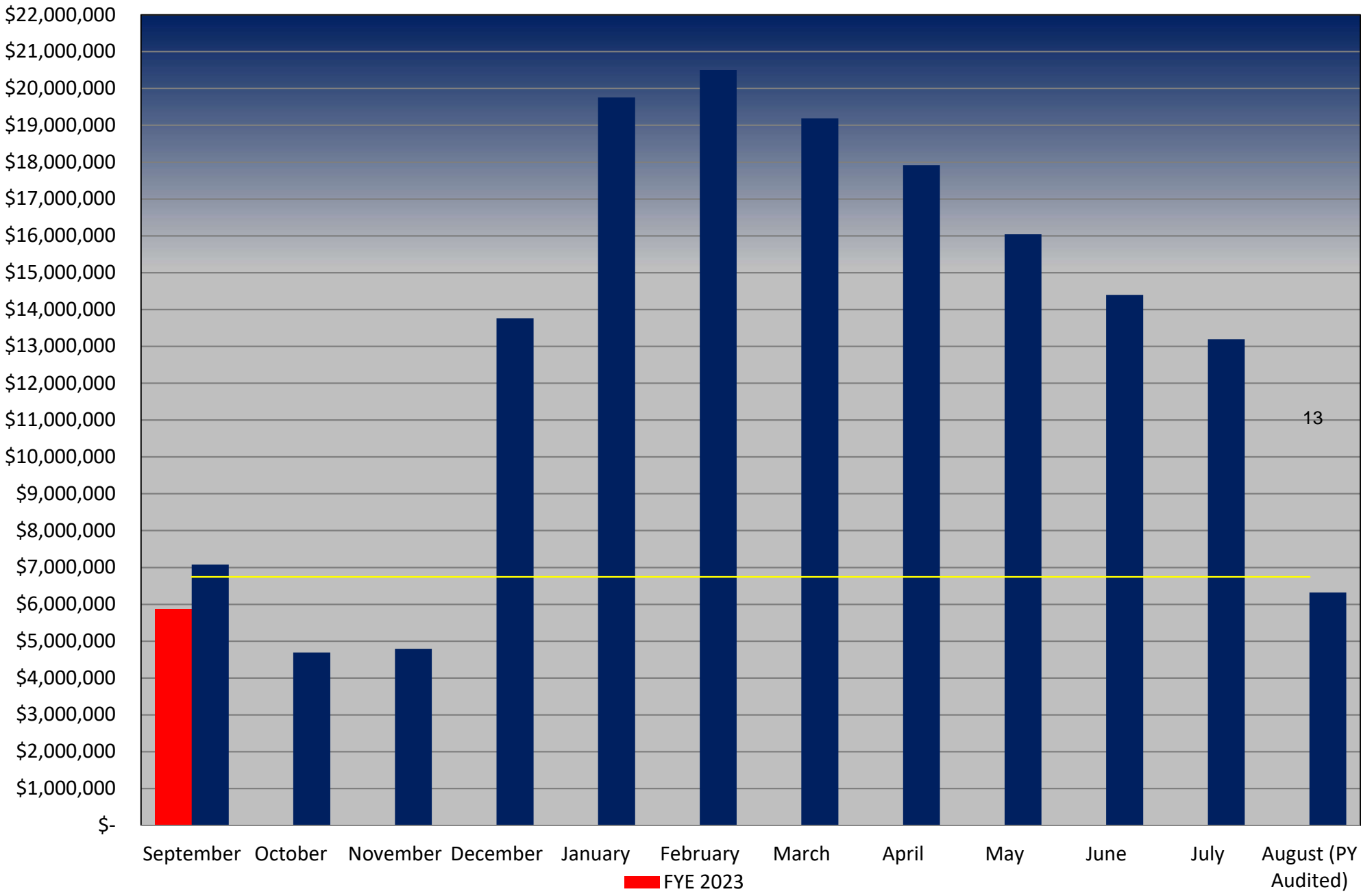
# General Fund Revenues Collected to Date



# General Fund Expenditures to Date



# Fund Balance by Month



**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2022**  
**(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	\$ 21,323.36	\$ 325,900	\$ 325,900	\$ 75,225.25	\$ (250,674.75)	23.08%
State	-	15,135	15,135	-	(15,135.00)	0.00%
Federal	131,760.99	821,500	821,500	61,276.37	(760,223.63)	7.46%
Other sources	-	-	-	-	-	NA
<b>Total Revenues and Other Resources</b>	<b>\$ 153,084.35</b>	<b>\$ 1,162,535</b>	<b>\$ 1,162,535</b>	<b>\$ 136,501.62</b>	<b>\$(1,026,033.38)</b>	<b>11.74%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	37,555.51	431,795	431,795	\$ 31,229.69	400,565.31	7.23%
35-6200 Professional and Contracted Services	-	13,406	13,406	-	13,406.00	0.00%
35-6341 Food Supplies	35,693.47	292,295	292,295	\$ 42,272.54	250,022.46	14.46%
35-6342 Non-Food Supplies	3,066.55	38,795	38,795	\$ 3,693.08	35,101.92	9.52%
35-6344 USDA Commodities	-	50,000	50,000	-	50,000.00	0.00%
35-6349 Miscellaneous Supplies	-	7,800	7,800	\$ 15.98	7,784.02	0.20%
35-6300 Supplies & Materials	-	40,221	40,221	\$ 40.00	40,181.00	0.10%
35-6400 Food Service Other Operating Expenses	555.23	12,500	12,500	\$ 609.21	11,890.79	4.87%
35-6600 Food Service Capital Expenses	-	16,289	16,289	-	16,289.00	0.00%
<b>Total Expenditures</b>	<b>\$ 76,870.76</b>	<b>\$ 903,101</b>	<b>\$ 903,101</b>	<b>\$ 77,860.50</b>	<b>\$ 825,240.50</b>	<b>8.62%</b>
<b>Excess of Revenues and Other Resources Over (Under) Expenditures</b>	<b>\$ 76,213.59</b>	<b>\$ 259,434</b>	<b>\$ 259,434</b>	<b>\$ 58,641.12</b>		
<b>Unaudited Fund Balance September 1, 2022</b>		<b>421,738</b>	<b>421,738</b>	<b>421,737.80</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 681,172</b>	<b>\$ 681,172</b>	<b>\$ 480,378.92</b>	<b>\$ (200,792.88)</b>	

14

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	Current		Increase /	
					Prior Year/Mo.	Year/Day	(Decrease)	% Change
<b>School Breakfast Program Meals Served: (Days)</b>					<b>21</b>	<b>21</b>		
Free-Bkfst	7,539	2,875	(4,664)	-62%	359	137	(222)	-62%
Reduced-Bkfst	-	411	411	#DIV/0!	-	20	20	#DIV/0!
Paid-Bkfst	-	2,480	2,480	#DIV/0!	-	118	118	#DIV/0!
<b>Total</b>	<b>7,539</b>	<b>5,766</b>	<b>(1,773)</b>	<b>-24%</b>	<b>359</b>	<b>275</b>	<b>(84)</b>	<b>-23%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	26,218	7,984	(18,234)	-70%	1,248	380	(868)	-70%
Reduced-Lunch	-	1,196	1,196	#DIV/0!	-	57	57	#DIV/0!
Paid-Lunch	-	13,389	13,389	#DIV/0!	-	638	638	#DIV/0!
<b>Total</b>	<b>26,218</b>	<b>22,569</b>	<b>(3,649)</b>	<b>-14%</b>	<b>1,248</b>	<b>1,075</b>	<b>(173)</b>	<b>-14%</b>
<b>Grant Totals</b>	<b>33,757</b>	<b>28,335</b>	<b>(5,422)</b>	<b>-37%</b>	<b>1,607</b>	<b>1,350</b>	<b>(257)</b>	<b>-37%</b>

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	-	630	630	#DIV/0!
Number of Children approved for Reduced Meals	-	111	111	#DIV/0!
<b>Total</b>	<b>-</b>	<b>741</b>	<b>741</b>	<b>#DIV/0!</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2022**  
**(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	2,897.15	\$	9,466,608	\$	9,466,608	\$	3,355.19	\$	(9,463,252.81)	0.04%	
Taxes, Prior Year	2,043.79		40,000		40,000		(532.58)		(40,532.58)	-1.33%	
Penalties, Interest and Other Tax Revenues	2,579.61		40,700		40,700		1,563.14	\$	(39,136.86)	3.84%	
Earnings from Investments	(2,112.89)		3,000		3,000		(1,501.57)		(4,501.57)	-50.05%	
Miscellaneous Revenue	-		-		-		-		-	NA	
<b>Local Revenue</b>	<b>\$ 5,407.66</b>	<b>\$</b>	<b>9,550,308</b>	<b>\$</b>	<b>9,550,308</b>	<b>\$</b>	<b>2,884.18</b>	<b>\$</b>	<b>(9,547,423.82)</b>	<b>0.03%</b>	
<b>State Revenue</b>											
Additional State Aid for Homestead Exemption	-	\$	50,000	\$	50,000	\$	-		(50,000.00)	0.00%	
<b>State Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(50,000)</b>	<b>0.00%</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>\$ 5,407.66</b>	<b>\$</b>	<b>9,600,308.00</b>	<b>\$</b>	<b>9,600,308.00</b>	<b>\$</b>	<b>2,884.18</b>	<b>\$</b>	<b>(9,597,423.82)</b>	<b>0.03%</b>	
<b>Expenditures:</b>											
71-6511 Bond Principal	-		2,350,000		2,350,000		-		2,350,000.00	0.00%	
71-6521 Interest on Bonds	-		3,494,780		3,494,780		-		3,494,780.00	0.00%	
71-6599 Other Debt Service Fees	-		10,500		10,500		-		10,500.00	0.00%	
	-		-		-		-		-		
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$</b>	<b>5,855,280</b>	<b>\$</b>	<b>5,855,280</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,855,280.00</b>	<b>0.00%</b>	
<b>Excess of Revenues</b> <b>Over (Under) Expenditures</b>	<b>\$ 5,407.66</b>	<b>\$</b>	<b>3,745,028</b>	<b>\$</b>	<b>3,745,028</b>	<b>\$</b>	<b>2,884.18</b>				
<b>Unaudited Fund Balance September 1, 2022</b>		<b>\$</b>	<b>5,236,420</b>	<b>\$</b>	<b>5,236,420</b>	<b>\$</b>	<b>5,236,419.99</b>				
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$</b>	<b>8,981,448</b>	<b>\$</b>	<b>8,981,448</b>	<b>\$</b>	<b>5,239,304.17</b>	<b>\$</b>	<b>(3,742,143.83)</b>		

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2022**  
**(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	\$ 96,135.82	\$ 1,300,153	\$ 213,345.53	\$ (1,086,807.60)	16.41%
State	-	1,524	-	(1,524.00)	0.00%
Federal	10,482.98	1,914,201	101,835.20	(1,812,365.80)	5.32%
<b>Total Revenues</b>	<b>\$ 106,618.80</b>	<b>\$ 3,215,878</b>	<b>\$ 315,180.73</b>	<b>\$ (2,900,697.40)</b>	<b>9.80%</b>
<b>Expenditures:</b>					
11-Instruction	32,787.15	1,365,728	79,819.91	1,285,908.08	5.84%
12-Library	-	-	-	-	NA
13-Prof Dev	-	64,947	4,964.99	59,982.01	7.64%
21-Instruct Admin	-	134,039	6,225.31	127,813.69	4.64%
23-School Leadership	-	0	-	0.20	0.00%
31-Counselors	411.05	143,140	6,131.02	137,008.98	4.28%
33-Health Services	5,882.27	112,336	6,217.28	106,118.91	5.53%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	41,628.56	715,810	84,288.26	631,521.49	11.78%
41-Gen Admin	3,062.00	121,359	-	121,359.00	0.00%
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 83,771.03</b>	<b>\$ 2,657,359</b>	<b>\$ 187,646.77</b>	<b>\$ 2,469,712</b>	<b>7.06%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 22,847.77</b>	<b>\$ 558,519.00</b>	<b>\$ 127,533.96</b>		
<b>Unaudited Fund Balance September 1, 2022</b>		<b>\$ 584,836.00</b>	<b>\$ 584,836.00</b>	<b>\$ 584,836.00</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 1,143,355.00</b>	<b>\$ 712,369.96</b>	<b>\$ (430,985.04)</b>	

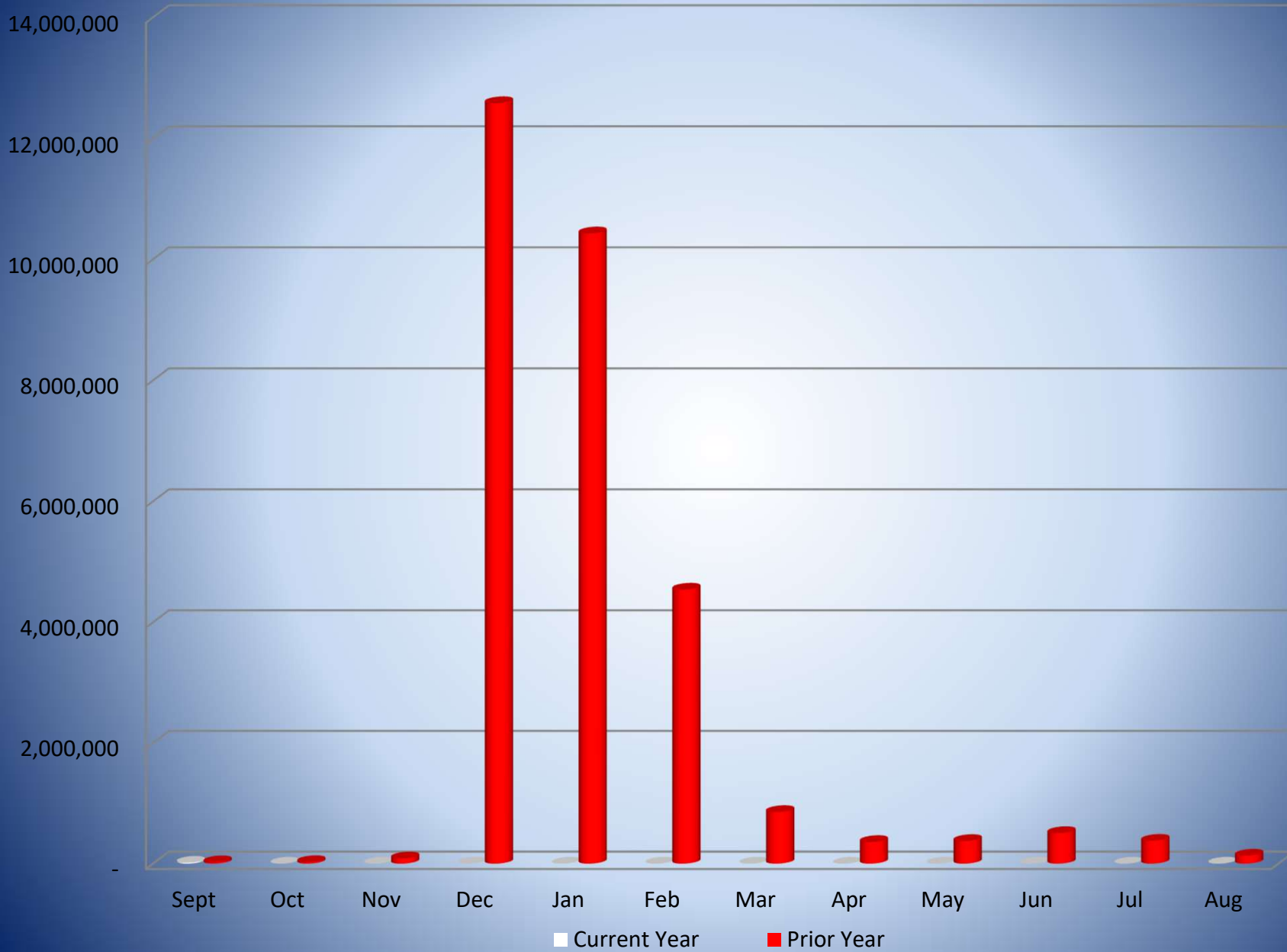
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending September 30, 2022**  
**(Un-Audited)**

	<u>2022-2023</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2022-2023</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2022-2023</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2022-2023</u> <u>Total Revenues/</u> <u>Expenses</u>
<b><i>Revenues and Other Resources:</i></b>				
Local	\$ 34,802.51	\$ 23,189.54	\$ 141,810.73	\$ 199,802.78
State	216.84	55.61	990.22	1,262.67
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 35,019.35</b>	<b>\$ 23,245.15</b>	<b>\$ 142,800.95</b>	<b>\$ 201,065.45</b>
<b><i>Expenses and Other Uses:</i></b>				
6100 Payroll	3,186.68	828.90	14,079.26	18,094.84
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	520.27	-	-	520.27
6400 Other Operating Expenses	-	385.99	-	385.99
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,706.95</b>	<b>\$ 1,214.89</b>	<b>\$ 14,079.26</b>	<b>\$ 19,001.10</b>
<b>Excess of Revenues and Other Resources</b>				
<b>Over (Under) Expenses</b>	<b>\$ 31,312.40</b>	<b>\$ 22,030.26</b>	<b>\$ 128,721.69</b>	<b>\$ 182,064.35</b>
<b>Unaudited Fund Equity September 1, 2022</b>	<b>\$ 32,041.00</b>	<b>\$ 34,214.00</b>	<b>\$ 232,487.00</b>	<b>\$ 298,742.00</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 63,353.40</b>	<b>\$ 56,244.26</b>	<b>\$ 361,208.69</b>	<b>\$ 480,806.35</b>

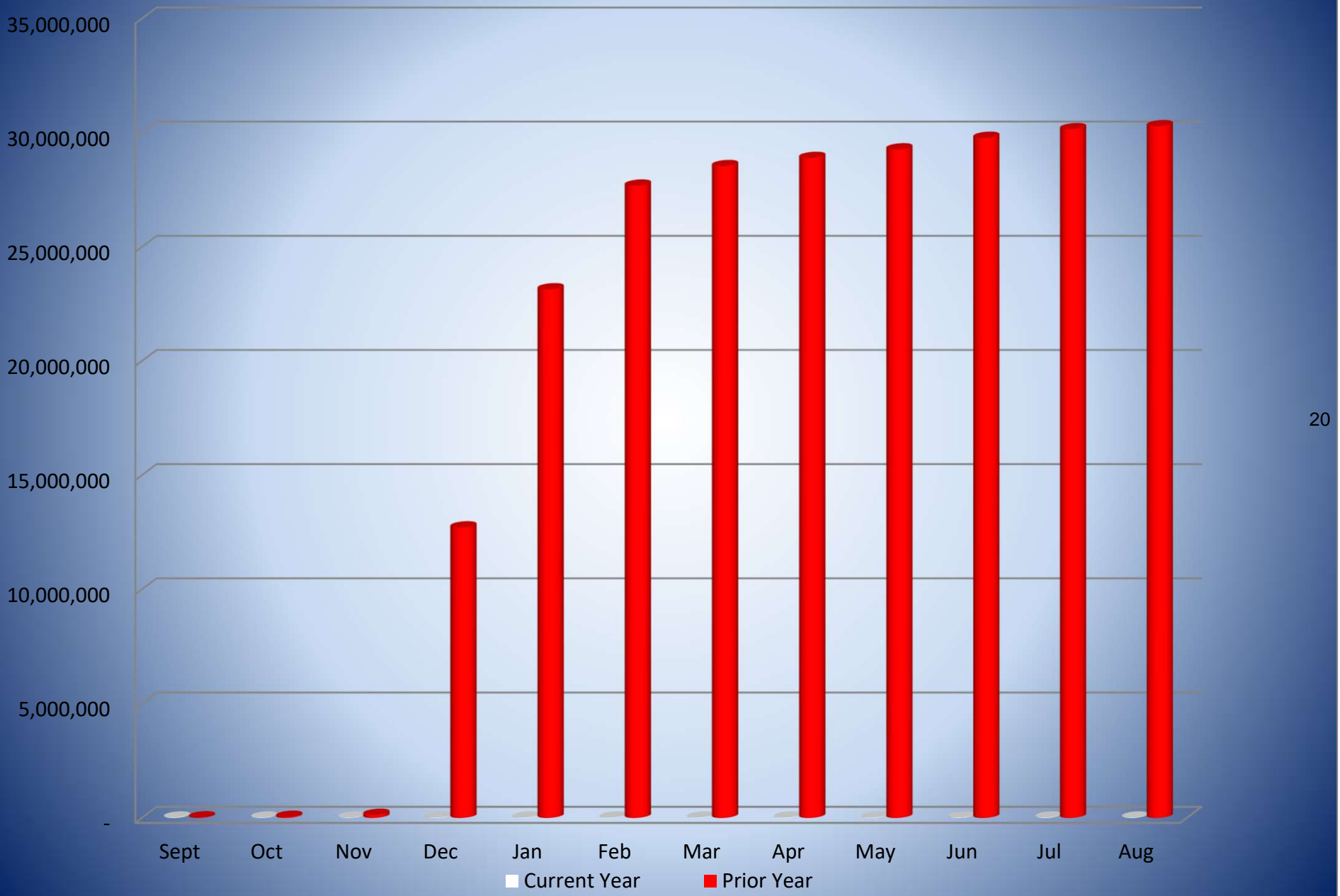
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending September 30, 2022**

	<b>Prior Year 2021-2022</b>				<b>Current Year 2022-2023</b>			
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>	<b>% of Levy</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>	<b>% of Levy</b>
<b>Current Month Tax Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 10,164.91	\$ 2,897.15	\$ 13,062.06	0.04%	\$ 11,177.92	\$ 3,355.19	\$ 14,533.11	0.04%
5712 Taxes-Delinquent Collections	\$ 10,456.55	\$ 2,043.79	\$ 12,500.34		\$ (1,891.47)	\$ (532.58)	\$ (2,424.05)	
5719 Penalties and Interest	\$ 12,245.51	\$ 2,579.61	\$ 14,825.12		\$ 5,601.81	\$ 1,563.14	\$ 7,164.95	
<b>Total Current Month Collections</b>	<b>\$ 32,866.97</b>	<b>\$ 7,520.55</b>	<b>\$ 40,387.52</b>		<b>\$ 14,888.26</b>	<b>\$ 4,385.75</b>	<b>\$ 19,274.01</b>	
<b>Fiscal Year to Date Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 10,164.91	\$ 2,897.15	\$ 13,062.06	0.04%	\$ 11,177.92	\$ 3,355.19	\$ 14,533.11	0.04%
5712 Taxes-Delinquent Collections	\$ 10,456.55	\$ 2,043.79	\$ 12,500.34		\$ (1,891.47)	\$ (532.58)	\$ (2,424.05)	
5719 Penalties and Interest	\$ 12,245.51	\$ 2,579.61	\$ 14,825.12		\$ 5,601.81	\$ 1,563.14	\$ 7,164.95	
<b>Total Revenue Collected</b>	<b>\$ 32,866.97</b>	<b>\$ 7,520.55</b>	<b>\$ 40,387.52</b>		<b>14,888.26</b>	<b>4,385.75</b>	<b>19,274.01</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 25,917,271.00</b>	<b>\$ 7,774,424.00</b>	<b>\$ 33,691,695.00</b>		<b>\$ 31,390,395.00</b>	<b>\$ 9,546,608.00</b>	<b>\$ 40,937,003.00</b>	
<b>Percentage of Budget Collected</b>	<b>0.13%</b>	<b>0.10%</b>	<b>0.12%</b>		<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>	

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy



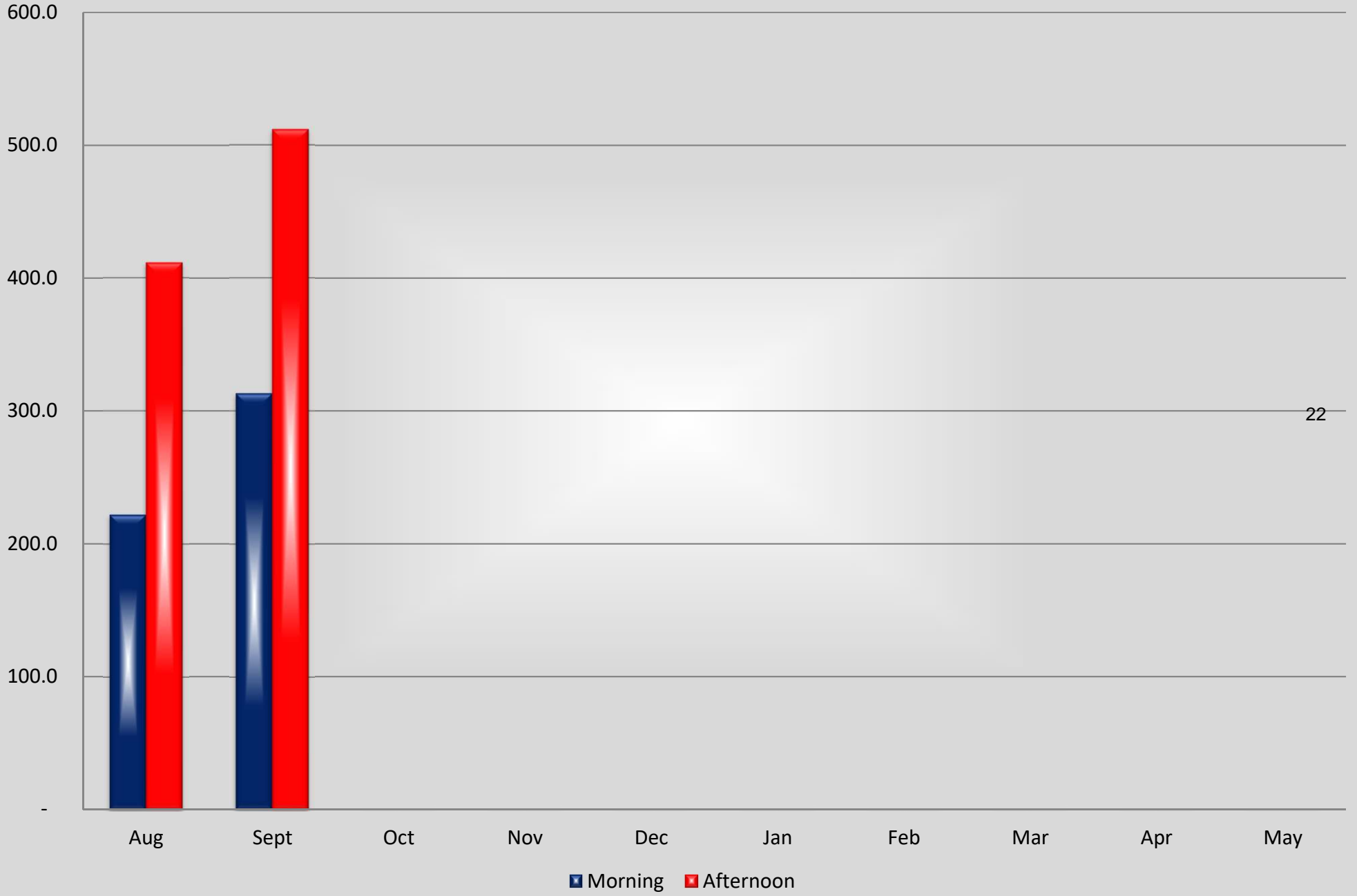
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**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending September 30, 2022**

<b>Morning:</b>	Days:	11	21								32	<u>Average</u>	<u>Daily</u>	<u>Annual</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>
Route 1	262.0	628.0									890.0	27.8	39.35	1,259.20
Route 2	379.0	779.0									1,158.0	36.2	29.29	937.28
Route 3	407.0	874.0									1,281.0	40.0	24.80	793.60
Route 4	353.0	793.0									1,146.0	35.8	25.07	802.24
Route 5	195.0	408.0									603.0	18.8	19.54	625.28
Route 6	276.0	650.0									926.0	28.9	27.27	872.64
Route 7	134.0	722.0									856.0	26.8	28.98	927.36
Route 8	20.0	729.0									749.0	23.4	17.51	560.32
Route 9	276.0	676.0									952.0	29.8	18.12	579.84
Route 11	89.0	186.0									275.0	8.6	22.18	709.76
Route 12	34.0	98.0									132.0	4.1	29.99	959.68
Route 13	10.0	20.0									30.0	0.9	38.67	1,237.44
Route 15	3.0	16.0									19.0	0.6	0.59	18.88
ESY	4.0	-									4.0	0.1	9.80	313.60
<b>Total</b>	<b>2,442.0</b>	<b>6,579.0</b>	-	-	-	-	-	-	-	-	<b>9,021.0</b>	<b>281.9</b>	<b>331.16</b>	<b>10,597.12</b>
<b>Average number of students</b>	<b>222.0</b>	<b>313.3</b>	-	-	-	-	-	-	-	-	<b>281.9</b>			<b>21</b>

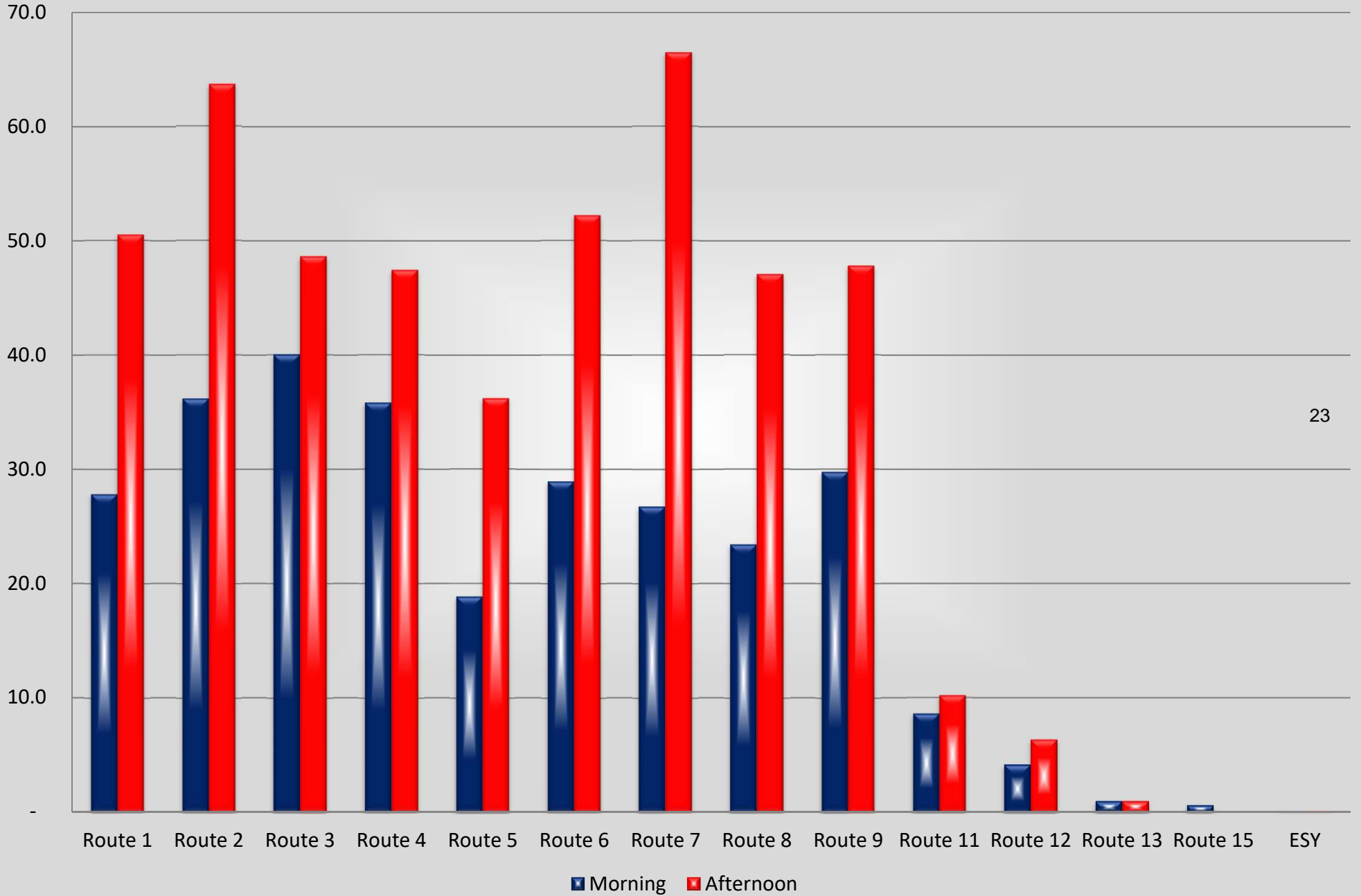
<b>Afternoon:</b>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	557.0	1,060.0									1,617.0	50.5	40.71	1,302.72
Route 2	773.0	1,265.0									2,038.0	63.7	28.71	918.72
Route 3	500.0	1,055.0									1,555.0	48.6	34.02	1,088.64
Route 4	476.0	1,041.0									1,517.0	47.4	24.98	799.36
Route 5	376.0	781.0									1,157.0	36.2	24.41	781.12
Route 6	539.0	1,132.0									1,671.0	52.2	21.54	689.28
Route 7	465.0	1,662.0									2,127.0	66.5	26.12	835.84
Route 8	260.0	1,245.0									1,505.0	47.0	20.00	640.00
Route 9	406.0	1,123.0									1,529.0	47.8	21.22	679.04
Route 11	108.0	218.0									326.0	10.2	27.59	882.88
Route 12	54.0	147.0									201.0	6.3	22.78	728.96
Route 13	10.0	20.0									30.0	0.9	38.61	1,235.52
Route 15	-	-									-	-	-	0.00
ESY	4.0	-									4.0	0.1	0.00	0.00
<b>Total</b>	<b>4,528.0</b>	<b>10,749.0</b>	-	-	-	-	-	-	-	-	<b>15,277.0</b>	<b>477.4</b>	<b>330.69</b>	<b>10,582.08</b>
<b>Average number of students</b>	<b>411.6</b>	<b>511.9</b>	-	-	-	-	-	-	-	-	<b>477.4</b>			
<b>Average daily mileage</b>													<b>661.85</b>	

# Total Average Number of Students



22

# Average Ridership by Routes



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
0	09/06/2022	461 E 36 6499 43 001 0 99 000			A to Z Copy & Print, LLC	UIL Banners		227.76	
0	09/06/2022	461 E 36 6499 A3 001 0 91 000			Academy	Football Coach Apparel		160.22	
0	09/06/2022	199 E 21 6495 00 832 0 99 000			Association Insurance Management	Annual Liability Coverage - Dee Howard		55.00	
0	09/07/2022	199 E 51 6319 00 001 0 99 000			All Partitions and Parts	WHS locker Stalls		61.00	
0	09/07/2022	199 E 51 6319 00 830 0 99 000			Alphabet Signs	In house handicap paint stencils		145.68	
0	09/06/2022	461 E 36 6499 00 102 0 99 000			Amazon Capital Services	Motivational Pens and Journals		179.91	
0	09/06/2022	199 E 51 6319 00 001 0 99 000			Baker Distributing	Refrigerant		90.50	
0	09/06/2022	199 E 51 6319 00 041 0 99 000			Baker Distributing	Refrigerant		90.50	
0	09/06/2022	199 E 51 6319 00 101 0 99 000			Baker Distributing	Refrigerant		90.50	
0	09/06/2022	199 E 51 6319 00 102 0 99 000			Baker Distributing	Refrigerant		90.50	
0	09/06/2022	199 E 51 6319 00 102 0 99 BHP			Baker Distributing	Refrigerant		90.50	
0	09/06/2022	461 E 36 6499 A4 001 0 91 000			Best Buy - San Marcos	Volleyball Tablet		329.99	
0	09/06/2022	199 E 41 6499 00 750 0 99 HRS			Brookshire Brothers	August Birthdays		20.96	
0	09/07/2022	199 E 13 6411 00 001 0 22 AGR			Chick-fil-A - San Marcos	AG Convention		15.78	
0	09/07/2022	461 E 36 6499 A4 001 0 91 000			Chick-fil-A - San Marcos	TexFest Concessions		445.00	
0	09/07/2022	461 E 36 6499 A4 001 0 91 000			Chick-fil-A - San Marcos	Volleyball Player Meals		161.30	
0	09/07/2022	461 E 36 6499 A4 041 0 91 000			Chick-fil-A - San Marcos	JH Volleyball Concession		277.92	
0	09/07/2022	461 E 36 6499 A2 001 0 91 000			Chick-fil-A - San Marcos	Girls Coaches Meeting Meals		202.18	
0	09/07/2022	461 E 36 6499 A4 001 0 91 000			Chick-fil-A - San Marcos	Volleyball Meals at Tournament		200.46	
0	09/07/2022	461 E 36 6499 A4 001 0 91 000			Chick-fil-A - San Marcos	Tex Fest Concessions		579.00	
0	09/07/2022	199 E 51 6319 00 001 0 99 000			Cragg's Do It Best Lumber & Home Ce	Maintenance Supplies		85.49	
0	09/06/2022	865 E 36 6499 15 001 0 99 000			Dollar General	Cheer Camp Food		38.00	
0	09/06/2022	240 E 35 6499 00 999 0 99 000			Dollar General	Office/Kitchen Supplies		68.45	
0	09/06/2022	461 E 36 6499 88 001 0 23 000			Dollar General	Life Skills Classroom Hygiene Products		25.01	
0	09/06/2022	240 E 35 6499 00 999 0 99 000			Dollar General	Staff Meeting Items		32.25	
0	09/06/2022	199 E 11 6394 00 102 0 11 GEN			Eagle Mountain Flag & Flagpole	American Flag		93.89	
0	09/07/2022	199 E 13 6411 00 001 0 91 CHR			Education Service Center, Region 13	Bus Driving Training for Sierra Krauskopf		110.00	
0	09/07/2022	199 E 13 6411 00 001 0 91 CHR			Education Service Center, Region 13	Bus Driver Training for Julie Arevalo		110.00	
0	09/07/2022	199 E 21 6495 00 832 0 99 000			Education Service Center, Region 13	STAAR Read Design Training Jason Valentine		50.00	
0	09/07/2022	199 E 21 6411 00 832 0 99 000			Education Service Center, Region 13	Region 13 Prof Devel. Jason Valentine		325.00	
0	09/06/2022	865 E 36 6499 50 001 0 22 000			Ewell Educational Services, Inc.	Judging Card		132.50	
0	09/07/2022	199 E 34 6249 00 805 0 99 000			Hays County Tax Assessor	Vehicle Registration		85.50	
0	09/06/2022	461 E 36 6499 61 001 0 99 000			HEB Credit Receivables	Donuts Senior Breakfast		60.75	
0	09/06/2022	240 E 35 6499 00 999 0 99 000			HEB Credit Receivables	Office Supplies for Manager Meeting		25.19	
0	09/06/2022	240 E 35 6499 00 999 0 99 000			HEB Credit Receivables	Water for F.S. Office		10.44	
0	09/06/2022	461 E 36 6499 00 102 0 99 000			HEB Credit Receivables	Lunch for Staff		456.22	
0	09/06/2022	461 E 36 6499 A4 001 0 91 000			HEB Credit Receivables	Tex Fest Concessions		25.20	
0	09/06/2022	199 E 21 6411 00 833 0 23 000			HEB Credit Receivables	Meeting Refreshments		41.50	
0	09/06/2022	199 E 21 6411 00 833 0 23 000			HEB Credit Receivables	Meeting Refreshments		12.82	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	09/06/2022	199 E 52 6499 00 810 0 99 000	HEB Credit Receivables	General Supplies for professional development - school safety	111.22
0	09/06/2022	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Special Diet Request by Parents	9.18
0	09/06/2022	199 E 34 6499 00 805 0 99 000	HEB Credit Receivables	Safety Meeting	35.14
0	09/06/2022	461 E 36 6499 A4 001 0 91 000	HEB Credit Receivables	Tex Fest Concession	16.87
0	09/06/2022	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Drinks	55.92
0	09/06/2022	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Staff Return Items	90.38
0	09/06/2022	199 E 21 6411 00 833 0 23 000	HEB Credit Receivables	Meeting Refreshments Refund	-13.88
0	09/06/2022	199 E 36 6412 00 001 0 91 CHR	HEB Credit Receivables	Cheer Meals	94.92
0	09/06/2022	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Chips for Teacher Lunch	48.20
0	09/06/2022	865 E 36 6499 50 001 0 22 000	HEB Credit Receivables	FFA Officers Retreat	270.44
0	09/06/2022	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Drinks	84.19
0	09/06/2022	461 E 36 6499 35 102 0 99 000	HEB Credit Receivables	BHP Staff Return	18.40
0	09/06/2022	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Ice Cream for First Day	56.67
0	09/06/2022	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Laundry Supplies	36.64
0	09/06/2022	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Staff Meeting Items	19.07
0	09/06/2022	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Laundry Supplies	43.40
0	09/06/2022	199 E 23 6499 00 001 0 99 000	HEB Credit Receivables	Supplies	75.18
0	09/06/2022	461 E 36 6499 A5 001 0 91 000	HEB Credit Receivables	Cross Country Snacks	108.16
0	09/06/2022	461 E 36 6499 A4 001 0 91 000	HEB Credit Receivables	Football Drinks	81.94
0	09/06/2022	461 E 36 6499 43 001 0 99 000	Hill Country Trophy, LLC	Plaque	6.00
0	09/06/2022	199 E 41 6499 00 750 0 99 HRS	Jason's Deli	New Hires from April-July Luncheon to include all new hires, central office staff, directors, principals and assistant principals	864.83
0	09/06/2022	199 E 41 6499 00 750 0 99 HRS	Jason's Deli	Lunch Provided to Student Teachers from Texas State Orientation	135.41
0	09/06/2022	199 E 41 6411 00 750 0 99 000	Leaning Pear LLC	Lunch Meeting with Business Office	116.37
0	09/06/2022	461 E 36 6499 A1 001 0 91 000	Mail Stop	Shipping Cost District Pass	72.49
0	09/06/2022	199 E 51 6319 00 001 0 99 000	Matera Paper Co., Inc.	Maintenance WHS Parts	33.92
0	09/06/2022	199 E 23 6411 ME 001 0 99 000	Milagro's, LLC	Region 13 Prof Development - J. Valentin	50.55
0	09/06/2022	199 E 21 6499 00 832 0 99 000	Milagro's, LLC	Safety meeting - Dee Howard, Roz Simmons, Amy Lyles	9.89
0	09/06/2022	199 E 52 6499 00 810 0 99 000	Milagro's, LLC	Safety meeting - Dee Howard, Roz Simmons, Amy Lyles	19.79
0	09/07/2022	199 E 34 6399 00 805 0 99 000	NAPA Auto Parts	Battery for T-40	6.82
0	09/07/2022	199 E 51 6319 00 830 0 99 000	NAPA Auto Parts	In House General Supplies	17.85
0	09/06/2022	865 E 36 6499 40 041 0 99 000	NASSP/NHS/NJHS	NJHA Membership Dues 2022-2023	385.00
0	09/06/2022	199 E 11 6329 00 102 0 24 RI2	Oriental Trading Company	Blue Hole Learning Toys	339.67
0	09/06/2022	461 E 36 6499 A4 001 0 91 000	Pizza Hut - Wimberley	Tex Fest Concessions	90.00
0	09/06/2022	461 E 36 6499 A3 001 0 91 000	Pizza Hut - Wimberley	Football Player Meals	132.22
0	09/06/2022	461 E 36 6499 00 041 0 99 000	Pizza Hut - Wimberley	Principal- Office Incentives Orientation Food	55.61

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	09/06/2022	865 E 36 6499 15 001 0 99 000	Pizza Hut - Wimberley	Cheer Camp Food	130.84
0	09/06/2022	199 E 52 6395 00 810 0 99 000	Raptor Technologies, LLC	Security Supplies	1,120.00
0	09/07/2022	199 E 23 6499 00 001 0 99 000	Ready Refresh	Water Cooler	147.13
0	09/06/2022	240 E 35 6499 00 999 0 99 000	Sam's Club Direct	Office/Kitchen Supplies and Staff Meeting Items	228.01
0	09/06/2022	711 E 61 6399 00 102 0 99 000	Sam's Club Direct	Kid Connection Snacks	520.27
0	09/06/2022	712 A 00 1101 00 000 0 00 000	Sam's Club Direct	Snacks for Kid Connection	374.04
0	09/06/2022	199 E 21 6499 00 832 0 99 000	Schlotzsky's	PEIMS/Registrar Meeting 08/24/2022	118.98
0	09/06/2022	199 E 41 6499 00 702 0 99 000	Schlotzsky's	Board Meeting 08/22/2022	140.48
0	09/06/2022	199 E 41 6499 00 701 0 99 000	Schlotzsky's	Board Meeting 08/22/2022	140.49
0	09/07/2022	865 E 36 6499 50 001 0 22 000	State Fair Of Texas	State Fair of TX Livestock Registration	370.00
0	09/06/2022	461 E 36 6499 A4 001 0 91 000	Subway	Volleyball Tournament Meals	156.48
0	09/06/2022	199 E 21 6495 00 832 0 99 000	TASA	TASA Membership District Cabinet Jason Valentine	208.00
0	09/07/2022	199 E 23 6495 00 001 0 99 000	TASSP	Membership Renewal	270.00
0	09/07/2022	199 E 23 6495 00 001 0 99 000	TASSP	Membership Due Renewal	270.00
0	09/06/2022	199 E 51 6319 00 001 0 99 000	Taylor Security & Lock Co, Inc.	Thumb Locks for WHS	46.35
0	09/06/2022	461 E 36 6499 88 001 0 23 000	Walmart Business	Life Skills Classroom Hygiene Supplies	82.33
0	09/06/2022	199 E 41 6499 00 750 0 99 HRS	Walmart Business	New Hire Orientation for the summer hiring for the 2022-2023 school year. Snacks, water and supplis	125.81
0	09/06/2022	865 E 36 6499 50 001 0 22 000	Walmart Business	Food Items FFA Officer Retreat Rockport	18.44
0	09/06/2022	199 E 41 6395 00 750 0 99 000	Walmart Business	Moises Technology	154.67
0	09/06/2022	865 E 36 6499 15 001 0 99 000	Walmart Business	Water Jugs for WHS Cheer	83.64
0	09/06/2022	865 E 36 6499 15 001 0 99 000	Walmart Business	Water Jugs for Cheer	83.64
0	09/06/2022	865 E 36 6499 15 001 0 99 000	Walmart Business	Water Jugs for WHS Cheer	76.67
0	09/06/2022	461 E 36 6499 A3 001 0 91 000	Whataburger, Inc.	Football Player Meals	432.85
0	09/06/2022	240 E 35 6499 00 999 0 99 000	Wimberley Ace Hardware	Trash Cans for Danforth	81.98
0	09/06/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Blue Hole Primary Supplies	6.79
0	09/06/2022	199 E 11 6394 00 102 0 11 GEN	Wimberley Ace Hardware	BHP	25.48
0	09/06/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner	38.23
0	09/06/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Maintenance Supplies	19.99
0	09/06/2022	199 E 41 6499 00 750 0 99 HRS	Wimberley Flower Shop	Flowers for Sheri Leonardis Hospitalized	84.43
0	09/07/2022	199 E 21 6411 00 833 0 23 000	Wimberley Cafe	Breakfast Tacos for LSSP Staff	44.86
Totals for 0					14,482.21
50574	09/08/2022	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	2022-2023 Athletic Trainer Supplies	255.00
50574	09/08/2022	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	2022-2023 Athletic Trainer Supplies	60.00
50574	09/08/2022	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	2022-2023 Athletic Trainer Supplies	40.45
Totals for 50574					355.45
50575	09/08/2022	461 E 36 6499 AD 001 0 91 000	Balfour	State Medal for Track	286.00

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
50575	09/08/2022	461 E 36 6499 AE 001 0 91 000		Balfour	State Medal for Track	286.00
Totals for 50575						572.00
50576	09/08/2022	199 E 11 6399 00 041 0 11 MTH		Bernick, Marie	Reimburse for Math Curriculum - Maneuvering the Middle	172.12
Totals for 50576						172.12
50577	09/08/2022	199 E 36 6499 00 001 0 99 UIL		Boerne ISD	2022-2023 UIL District 27-AAAA dues	10,000.00
Totals for 50577						10,000.00
50578	09/08/2022	240 R 00 5751 00 000 0 00 000		Bradshaw, Sara	Refund check for A. Smith	50.00
Totals for 50578						50.00
50579	09/08/2022	199 E 23 6399 00 041 0 99 000		Centex Recognition	Junior High Staff Shirts	280.00
50579	09/08/2022	199 E 23 6495 00 041 0 99 000		Centex Recognition	Junior High Staff Shirts	404.15
Totals for 50579						684.15
50580	09/08/2022	199 E 51 6319 00 041 0 99 000		Cragg's Do It Best Lumber & Home Ce	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	78.97
Totals for 50580						78.97
50581	09/08/2022	161 E 36 6499 00 001 0 91 CRC		Dripping Springs Athletic Dept	Cross Country Meet Entry Fee 2022	400.00
Totals for 50581						400.00
50582	09/08/2022	199 E 11 6399 00 001 0 11 CH1		Educational Enterprises Recording C	TMEA SSC Complete Recording set on email.	105.00
Totals for 50582						105.00
50583	09/08/2022	199 E 41 6491 00 750 0 99 000		Friends Of TX Public Schools	Network Membership 2022-2023	350.00
Totals for 50583						350.00
50584	09/08/2022	199 E 11 6399 00 041 0 11 MTH		Hale, Sandra	Reimburse for Math Curriculum - Maneuvering the Middle	172.12
Totals for 50584						172.12
50585	09/08/2022	161 E 36 6399 00 001 0 91 FTB		Harris Ratings Weekly	2022 Fall Season Newsletter	99.99
Totals for 50585						99.99
50586	09/08/2022	199 E 99 6213 00 703 0 99 000		Hays Central Appraisal Dist	2022 4th QTR Billing	60,708.45
Totals for 50586						60,708.45
50587	09/08/2022	199 E 51 6299 00 830 0 99 000		Herrgon Maintenance LLC	22-23 OPEN PO LAWN MAINT SERVICE CONTRACT	8,416.67
Totals for 50587						8,416.67

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
50588	09/08/2022	461 E 36 6499 A5 001 0 91 000	Hill Country Trophy, LLC	XC Medals - Sept 28 2022	576.80
Totals for 50588					576.80
50589	09/08/2022	199 E 41 6299 00 750 0 99 000	Hilltop Securities Asset Mgmt, LLC	Comp Fee incurred in connection with the arbitrage calculations prepared for the attached detailed bond issue.	795.00
Totals for 50589					795.00
50590	09/08/2022	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	167.82
50590	09/08/2022	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	90.92
50590	09/08/2022	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	90.92
50590	09/08/2022	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	90.92
50590	09/08/2022	199 E 51 6249 02 800 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	144.75
50590	09/08/2022	199 E 51 6249 02 804 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	56.28
50590	09/08/2022	199 E 51 6249 02 805 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	56.28
50590	09/08/2022	199 E 51 6249 02 830 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	56.19
50590	09/08/2022	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	90.92
Totals for 50590					845.00
50591	09/08/2022	199 E 52 6396 00 810 0 99 000	Houston Communications, Inc.	Digital/Analog Radios	6,836.52
Totals for 50591					6,836.52
50592	09/08/2022	161 E 36 6499 00 001 0 91 GCC	Johnson City ISD	Eagle Nations 6 Mile Relay -XC Entry Fee	500.00
Totals for 50592					500.00
50593	09/08/2022	199 E 51 6319 00 041 0 99 000	King Feed & Hardware, Inc	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	100.47
Totals for 50593					100.47
50594	09/08/2022	161 E 36 6499 00 001 0 91 GBB	Lavernia High School	Girls Basketball Tournament 9th/JV	500.00
Totals for 50594					500.00
50595	09/08/2022	161 E 36 6499 00 041 0 91 CRC	Lavernia High School	Cross Country Meet Entry Fee	320.00
Totals for 50595					320.00
50596	09/08/2022	199 E 36 6412 00 001 0 99 SPC	Lavernia High School	Speech and Debate Entry Fees	270.00
Totals for 50596					270.00
50597	09/08/2022	199 E 11 6399 00 041 0 11 MTH	Mebane, Lydia	Reimburse	172.12
Totals for 50597					172.12



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
50608	09/08/2022	199 E 41 6429 00 750 0 99 000	TASB-RMF	Auto Liability Data Breach/Privacy Liability, School Liability, Property, Auto Physical Damage -Coll, Auto Physical Damage-Comp, and Auto Liability	11,518.00
50608	09/08/2022	199 E 51 6429 02 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Physical Damage -Coll, Auto Physical Damage-Comp, and Auto Liability	206,165.00
50608	09/08/2022	199 E 34 6429 00 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Physical Damage -Coll, Auto Physical Damage-Comp, and Auto Liability	2,449.00
50608	09/08/2022	199 E 34 6429 00 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Physical Damage -Coll, Auto Physical Damage-Comp, and Auto Liability	1,904.00
50608	09/08/2022	199 E 34 6429 00 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Physical Damage -Coll, Auto Physical Damage-Comp, and Auto Liability	6,785.00
Totals for 50608					232,321.00
50609	09/08/2022	199 E 41 6499 00 702 0 99 000	TASB, Inc	Policy Service Membership Renewal Policy Online Software	2,150.00
50609	09/08/2022	199 E 51 6495 00 830 0 99 000	TASB, Inc	2022-2023 Annual Environmental Annual Subscription	2,700.00
50609	09/08/2022	199 E 41 6495 00 750 0 99 HRS	TASB, Inc	HR Services Subscription 2022-2023	1,150.00
Totals for 50609					6,000.00
50610	09/08/2022	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	TASBO Annual Membership Dues - Moises Santiago	145.00
50610	09/08/2022	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	TASBO Annual Membership Dues - Emily Verhaalen	145.00
Totals for 50610					290.00
50611	09/08/2022	199 E 41 6495 00 701 0 99 000	Texas School Coalition	2022-2023 Annual Membership for Enrollment 1,501-3,000	3,000.00
Totals for 50611					3,000.00
50612	09/08/2022	199 E 41 6214 00 701 0 99 000	Texas Assn of Community Schools	Institutional Membership 2022-2023	600.00
Totals for 50612					600.00
50613	09/08/2022	199 E 36 6412 00 001 0 99 UIL	The Virtual Experience, LLC	Challenge Meets	350.00
Totals for 50613					350.00
50614	09/08/2022	161 E 36 6495 00 001 0 91 DCO	TISCA	2022-2023 Membership Jill Johnson, Mercedes Salinas Carrillo	80.00
Totals for 50614					80.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
50615	09/08/2022	161 E 36 6499 00 001 0 91 VOB	Tivy High School Athletics	Volleyball Tournament Entry Fee	475.00
Totals for 50615					475.00
50616	09/08/2022	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE September 2022	37.49
50616	09/08/2022	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE September 2022	37.51
50616	09/08/2022	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE September 2022	37.51
50616	09/08/2022	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE September 2022	37.49
50616	09/08/2022	199 E 51 6249 00 805 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE September 2022	37.51
50616	09/08/2022	199 E 51 6249 00 102 0 99 BHP	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE September 2022	37.49
Totals for 50616					225.00
50617	09/08/2022	199 E 41 6495 00 701 0 99 000	Tx School Public Relations Assoc	Professional Renewal Fee	230.00
Totals for 50617					230.00
50618	09/08/2022	199 E 41 6495 00 701 0 99 000	UIL - University of Texas at Austin	2022-2023 Membership Application and Fees for the Conference 4A	2,950.00
Totals for 50618					2,950.00
50619	09/08/2022	461 E 36 6499 A4 001 0 91 000	Wimberley Shamrock	Tacos for JV TexFest 9/8/22	194.25
Totals for 50619					194.25
50620	09/08/2022	461 E 36 6499 A4 001 0 91 000	Wimberley Shamrock	Tacos for JV TexFest 9/9/22	194.25
Totals for 50620					194.25
50621	09/08/2022	161 E 36 6268 00 999 0 91 DCO	YMCA of Austin	Swim Team Lane Rentals	7,548.00
Totals for 50621					7,548.00
50622	09/08/2022	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - September 2022	1,859.30
50622	09/08/2022	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - September 2022	1,098.05
50622	09/08/2022	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - September 2022	884.13
50622	09/08/2022	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - September 2022	1,360.00
50622	09/08/2022	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - September 2022	517.27



CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION		
					Totals for 50644	200.00
50645	09/15/2022	199 E 36 6499 00 001 0 99 UIL	ASW Enterprises	Sweepstakes package and online invitational test.		299.00
					Totals for 50645	299.00
50646	09/15/2022	162 E 36 6499 00 001 0 99 000	ATSSB Region 18	ATSSB Jazz entry fee PLEASE DO NOT MAIL PLEASE RETURN TO JOHN WINEBRENNER		147.50
					Totals for 50646	147.50
50647	09/15/2022	199 E 31 6339 00 041 0 99 000	Avant Assessment, LLC	AVANT - Testing Materials		622.50
					Totals for 50647	622.50
50648	09/15/2022	199 E 11 6394 00 041 0 11 TEC	B E Publishing	Edotyping/BE Publishing		899.00
					Totals for 50648	899.00
50649	09/15/2022	161 E 36 6499 00 041 0 91 VOB	Barton Middle School	JH Volleyball Tournament 09/17/22		600.00
					Totals for 50649	600.00
50650	09/15/2022	199 E 11 6329 00 001 0 11 ENG	Beard, Amanda	English Curriculum		329.75
					Totals for 50650	329.75
50651	09/15/2022	161 E 36 6399 00 001 0 91 FTB	Big Game Sports, Inc.	Football supplies		97.47
					Totals for 50651	97.47
50652	09/15/2022	461 E 36 6499 A4 001 0 91 000	Blanco Brew	Varsity VB Meals 09/27/22		181.85
					Totals for 50652	181.85
50653	09/15/2022	461 E 36 6499 A4 001 0 91 000	Blanco Brew	Varsity VB Meals 10/07/22		181.85
					Totals for 50653	181.85
50654	09/15/2022	461 E 36 6499 A4 001 0 91 000	Blanco Brew	Varsity VB Meals 10/18/22		181.85
					Totals for 50654	181.85
50655	09/15/2022	199 E 41 6419 00 702 0 99 000	Bonewald, Gregory	Per Deim check for the Board, for TASA/TASB Convention, San Antonio, Sept 22-25, 2022		444.00
					Totals for 50655	444.00
50656	09/15/2022	461 E 36 6499 A2 001 0 91 000	BSN Sports Inc.	Girls Athletics Supplies		405.00
					Totals for 50656	405.00

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
50657	09/15/2022	199 E 11 6399 00 001 0 22 AGR		Butler, Samuel	Reimbursement for classroom supplies.	75.00
Totals for 50657						75.00
50658	09/15/2022	162 E 36 6499 00 001 0 99 000		Canyon Band Boosters	Comal Classic Marching Contest entry fee	300.00
Totals for 50658						300.00
50659	09/15/2022	161 E 52 6299 00 001 0 91 SEC		Carpenter, Brian	Security for Football vs. Pieper 9/2/22	240.00
Totals for 50659						240.00
50660	09/15/2022	461 E 36 6499 A4 001 0 91 000		Chick-fil-A	Varsity VB Meals 10/11/22	161.30
Totals for 50660						161.30
50661	09/15/2022	461 E 36 6499 A0 001 0 91 000		Coaches Video LLC	Air Coach Potato Rover Package	8,145.00
Totals for 50661						8,145.00
50662	09/15/2022	461 E 36 6499 A4 001 0 91 000		Community Pizza & Beer Garden	Varsity VB Meals 09/16/22	182.14
Totals for 50662						182.14
50663	09/15/2022	461 E 36 6499 A4 001 0 91 000		Community Pizza & Beer Garden	Varsity VB Meals 10/21/22	182.14
Totals for 50663						182.14
50664	09/15/2022	461 E 36 6499 A4 001 0 91 000		Community Pizza & Beer Garden	Varsity VB Meals 09/90/22	182.14
Totals for 50664						182.14
50665	09/15/2022	461 E 36 6499 A5 001 0 91 000		Court Services dba Leineweber Serv	XC Meet - Portable Toilet/Sink Rental	660.00
Totals for 50665						660.00
50666	09/15/2022	199 E 51 6249 00 102 0 99 BHP		CTHC Septic & Excavation LLC	OPEN PO 22-23 MONTHLY MAINT TO ONE WATER SOURCE AT BHP	8,250.00
Totals for 50666						8,250.00
50667	09/15/2022	199 E 11 6399 00 101 0 11 GEN		Dex Imaging LLC	Staples for Kyocera	73.13
50667	09/15/2022	199 E 11 6399 00 001 0 11 GEN		Dex Imaging LLC	Black Toner and Staples for Kyocera	75.00
Totals for 50667						148.13
50668	09/15/2022	199 E 23 6399 00 101 0 99 000		Eagle Mountain Flag & Flagpole	Flags for the school	187.78
Totals for 50668						187.78
50669	09/15/2022	199 E 11 6399 00 101 0 11 PED		Fitness Finders Inc.	Pe Supplies	484.85

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 50669					484.85
50670	09/15/2022	161 E 52 6299 00 001 0 91 SEC	Flores, Gabriel	Security for Football vs. Pieper 9/2/22	200.00
Totals for 50670					200.00
50671	09/15/2022	199 E 21 6395 00 812 0 25 000	Frontline Technologies Group	ELL/LPAC - eStar, unlimited usage for internal employees	3,318.50
Totals for 50671					3,318.50
50672	09/15/2022	161 E 52 6299 00 001 0 91 SEC	Guajardo, Victor II	Security for Football vs. Pieper 9/2/22	200.00
Totals for 50672					200.00
50674	09/15/2022	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Wimberley High School	206.98
50674	09/15/2022	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Wimberley High School	620.92
50674	09/15/2022	199 A 00 1310 00 000 0 00 000	Gulf Coast Paper Co.	District Copy Paper	9,454.00
50674	09/15/2022	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	138.93
50674	09/15/2022	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	46.31
50674	09/15/2022	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	126.90
50674	09/15/2022	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	42.30
50674	09/15/2022	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	4.38
50674	09/15/2022	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	10.22
50674	09/15/2022	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	101.52
50674	09/15/2022	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	236.88
50674	09/15/2022	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	5.28
50674	09/15/2022	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	15.82
50674	09/15/2022	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	52.88
50674	09/15/2022	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023	158.62
Totals for 50674					11,221.94
50675	09/15/2022	161 E 52 6299 00 001 0 91 SEC	Hatch, Jason	Security for Football vs. Pieper 9/2/22	200.00
Totals for 50675					200.00
50676	09/15/2022	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	09/02/22 - Vehicle Fee	105.00
Totals for 50676					105.00
50677	09/15/2022	161 E 36 6499 00 041 0 91 CRC	Hays High School	JH XC Meet Entry 09/14/22	400.00
Totals for 50677					400.00
50678	09/15/2022	199 E 51 6495 00 830 0 99 000	Hays Trinity Groundwater Conservati	PERMIT RENEWAL - HTGCD	150.00
Totals for 50678					150.00

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
50679	09/15/2022	161 E 36 6429 00 001 0 91	ATH	Health Special Risk, Inc.		2022-2023- Catastrophic (D-3)				2,350.00
									Totals for 50679	2,350.00
50680	09/15/2022	461 E 36 6499 A4 001 0 91 000		Hill Country Trophy, LLC		INV#6274 JV TexFest Awards				208.40
50680	09/15/2022	461 E 36 6499 A4 001 0 91 000		Hill Country Trophy, LLC		INV#6179 Varsity TexFest Awards				326.80
									Totals for 50680	535.20
50681	09/15/2022	461 E 36 6499 52 001 0 99 000		Horn, Brooke		Donuts for FCA Meeting				19.92
									Totals for 50681	19.92
50682	09/15/2022	199 E 11 6395 00 101 0 11 IMA		Houghton Mifflin Harcourt Publishin	HMH Go Math TX GR K-1 and 3-5 Print Digital For 4 Years					673.22
50682	09/15/2022	199 E 11 6395 00 102 0 11 IMA		Houghton Mifflin Harcourt Publishin	HMH Go Math TX GR K-1 and 3-5 Print Digital For 4 Years					536.78
50682	09/15/2022	199 E 11 6395 00 101 0 11 IMA		Houghton Mifflin Harcourt Publishin	HMH Go Math TX GR K-1 and 3-5 Print Digital For 4 Years					5,779.08
50682	09/15/2022	199 E 11 6395 00 102 0 11 IMA		Houghton Mifflin Harcourt Publishin	HMH Go Math TX GR K-1 and 3-5 Print Digital For 4 Years					4,607.92
									Totals for 50682	11,597.00
50683	09/15/2022	199 E 51 6259 07 001 0 99 000		Hydro Gas Co.		2022-2023: Propane - September 2022 HS				811.08
									Totals for 50683	811.08
50684	09/15/2022	199 E 51 6319 00 830 0 99 000		Johnstone Supply		AC UNIT FOR MAINT TOOL ROOM				324.79
									Totals for 50684	324.79
50685	09/15/2022	199 E 11 6394 00 001 0 22 HSC		Kaduceus Holdings, Inc.		Patient Care Technician-Annual Site License Renewal				4,800.00
									Totals for 50685	4,800.00
50686	09/15/2022	199 E 51 6319 00 041 0 99 000		King Feed & Hardware, Inc		SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				47.98
									Totals for 50686	47.98
50687	09/15/2022	199 E 41 6499 00 750 0 99 000		Mail Stop		Overnight mail to Thompson and Horton for Dottie Busby				54.15
									Totals for 50687	54.15
50688	09/15/2022	199 E 41 6419 00 702 0 99 000		Marriott - San Antonio/Rivercenter		Hotel travel for TASA/TASB Convention, San Antonio, Sept 22-25, 2022, Joe Malone				641.72
									Totals for 50688	641.72
50689	09/15/2022	199 E 41 6419 00 702 0 99 000		Marriott - San Antonio/Rivercenter		Hotel travel for TASA/TASB Convention, San Antonio, Sept 22-25, 2022, Ken Strange				962.59
									Totals for 50689	962.59

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
50690	09/15/2022	199 E 41 6419 00 702 0 99 000	Marriott - San Antonio/Rivercenter	Hotel travel for TASA/TASB Convention, San Antonio, Sept 22-25, 2022, Lexi Jones	962.59
Totals for 50690					962.59
50691	09/15/2022	199 E 41 6419 00 702 0 99 000	Marriott - San Antonio/Rivercenter	Hotel travel for TASA/TASB Convention, San Antonio, Sept 22-25, 2022, Nathan Cross	320.86
Totals for 50691					320.86
50692	09/15/2022	199 E 41 6419 00 702 0 99 000	Marriott - San Antonio/Rivercenter	Hotel travel for TASA/TASB Convention, San Antonio, Sept 22-25, 2022, Rob Campbell	962.59
Totals for 50692					962.59
50693	09/15/2022	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	2022-2023 Gas Cylinder Rentals - September 2022	587.00
Totals for 50693					587.00
50694	09/15/2022	161 E 52 6299 00 001 0 91 SEC	McCoy, Aaron	Security for Football vs. Pieper 9/2/22	200.00
Totals for 50694					200.00
50695	09/15/2022	199 E 13 6411 00 001 0 99 DRA	Moody Gardens Inc.	Theater Conference Hotel Room	572.70
Totals for 50695					572.70
50696	09/15/2022	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Football Clock - 9/2/2022 Varsity vs. Pieper	50.00
Totals for 50696					50.00
50697	09/15/2022	199 E 36 6495 00 001 0 99 SPC	National Speech & Debate Associatio	HS Annual Membership Dues	248.00
Totals for 50697					248.00
50698	09/15/2022	461 E 36 6499 43 001 0 99 000	Okunlola, Nelson	UIL Debate Judge.	125.00
Totals for 50698					125.00
50699	09/15/2022	161 E 36 6499 00 001 0 91 SOC	Pleasanton High School	Boys Soccer Tournament 01/12-14/23	375.00
Totals for 50699					375.00
50700	09/15/2022	162 E 36 6499 00 001 0 99 000	Samuel V Champion HS Band Boosters	Champion Marching Contest Entry Fee	325.00
Totals for 50700					325.00
50701	09/15/2022	199 E 41 6491 00 750 0 99 000	San Marcos Daily Record	Classified Ad: Nondiscrimination Notice Wimberley Legal Classifieds on 08/18	263.13

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Totals for 50701					263.13
50702	09/15/2022	461 E 36 6499 18 001 0 99 000	Scarborough Specialties, Inc.	2022 band show shirts	1,913.02
Totals for 50702					1,913.02
50703	09/15/2022	161 E 52 6299 00 001 0 91 SEC	Smith, Jason	Security for Football vs. Pieper 9/2/22	200.00
Totals for 50703					200.00
50704	09/15/2022	199 E 41 6495 00 701 0 99 000	TASA	TASA Superintendent Membership and LPPS	911.99
50704	09/15/2022	199 E 41 6214 00 701 0 99 000	TASA	TASA Superintendent Membership and LPPS	500.01
Totals for 50704					1,412.00
50705	09/15/2022	865 E 36 6499 31 001 0 99 000	TASC Lone Star District 18	Student Council Membership renewal.	95.00
Totals for 50705					95.00
50706	09/15/2022	199 E 23 6495 00 101 0 99 000	TEPSA	TEPSA Basic Membership for Marlayna Zachary	364.00
50706	09/15/2022	199 E 23 6411 00 101 0 99 000	TEPSA	TEPSA Conference for Assistant Principals	279.00
Totals for 50706					643.00
50707	09/15/2022	199 E 13 6411 00 001 0 99 DRA	Texas Educational Theatre Associati	Theatre Fest Registration and Membership	150.00
50707	09/15/2022	199 E 13 6495 00 001 0 99 DRA	Texas Educational Theatre Associati	Theatre Fest Registration and Membership	60.00
Totals for 50707					210.00
50709	09/15/2022	199 E 51 6249 00 001 0 99 000	Texan Fire Systems LLC	SIMI-ANNUAL SUPPRESSION SYSTEM INSPECTION - Wimberley High School	599.00
50709	09/15/2022	199 E 51 6249 00 041 0 99 000	Texan Fire Systems LLC	SIMI-ANNUAL SUPPRESSION SYSTEM INSPECTION - Junior High	447.50
50709	09/15/2022	199 E 51 6249 00 101 0 99 000	Texan Fire Systems LLC	SIMI-ANNUAL SUPPRESSION SYSTEM INSPECTION - Jacobs Well	453.00
50709	09/15/2022	199 E 51 6249 00 102 0 99 BHP	Texan Fire Systems LLC	SIMI-ANNUAL SUPPRESSION SYSTEM INSPECTION - Blue Hole	200.00
Totals for 50709					1,699.50
50710	09/15/2022	461 E 36 6499 PV 001 0 99 000	Texas Dept of Motor Vehicles	Monthly Motor Vehicle Inquires Fee	23.36
Totals for 50710					23.36
50711	09/15/2022	199 E 13 6411 00 001 0 99 SPC	Texas Speech Communication Associat	Membership Dues	265.00
Totals for 50711					265.00
50712	09/15/2022	161 E 36 6495 00 001 0 91 DCO	Texas Tennis Coaches Association	Kenneth Gustafson - Membership Renewal and Convention	50.00
50712	09/15/2022	161 E 36 6411 00 001 0 91 000	Texas Tennis Coaches Association	Kenneth Gustafson - Membership Renewal and Convention	490.00
50712	09/15/2022	161 E 36 6495 00 001 0 91 DCO	Texas Tennis Coaches Association	Michael Coffman - Membership Renewal and Convention	50.00

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
50712	09/15/2022	161 E 36 6411 00 001 0 91 000				Texas Tennis Coaches Association	Michael Coffman - Membership Renewal and Convention		490.00
							Totals for 50712		1,080.00
50713	09/15/2022	199 E 41 6329 00 701 0 99 000				The Wimberley View	Yearly Subscription Oct '22 - Sept '23		42.00
							Totals for 50713		42.00
50714	09/15/2022	162 E 36 6499 00 001 0 99 000				UIL Music Region 26	UIL Marching Entry Fee		495.00
							Totals for 50714		495.00
50715	09/15/2022	162 E 11 6399 00 001 0 11 000				Ultimate Drill Book	UDBapp Pro License		1,500.00
50715	09/15/2022	162 E 11 6399 00 001 0 11 000				Ultimate Drill Book	UDBapp Pro License		-750.00
							Totals for 50715		750.00
50716	09/15/2022	199 E 23 6411 MI 001 0 99 000				Valentine, Jason	Mileage Reimbursement		317.50
							Totals for 50716		317.50
50718	09/15/2022	199 E 51 6249 00 101 0 99 000				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Jacobs Well1		360.00
50718	09/15/2022	199 E 51 6249 00 102 0 99 000				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Scudder		360.00
50718	09/15/2022	199 E 51 6249 00 102 0 99 BHP				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Blue Hole		600.00
50718	09/15/2022	199 E 51 6249 00 001 0 99 000				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Wimberley HS		360.00
50718	09/15/2022	199 E 51 6249 00 041 0 99 000				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Danforth JH		600.00
50718	09/15/2022	199 E 51 6249 00 804 0 99 000				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Admin		360.00
50718	09/15/2022	199 E 51 6249 00 805 0 99 000				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Transportation		360.00
50718	09/15/2022	199 E 51 6249 00 808 0 99 000				Vanguard Fire Systems, LP	District Fire Alarm Monitoring - Multi Purpose Bl		360.00
							Totals for 50718		3,360.00
50719	09/15/2022	865 E 36 6499 GD 101 0 99 000				Wells Fargo Bank - Cash	Reimburse petty cash for Garden Club		85.82
							Totals for 50719		85.82
50720	09/15/2022	711 E 61 6499 00 101 0 99 000				Wells Fargo Bank - Cash	Supplies for Kid Connection		11.95
							Totals for 50720		11.95
50725	09/22/2022	161 E 36 6399 00 001 0 91 CDP				2W International. LLC	Athletic Character Development Season 5		3,000.00
							Totals for 50725		3,000.00
50726	09/22/2022	461 E 36 6499 43 001 0 99 000				4N6 Fanatics.com, LLC	Subscription for UIL/Speech Members for a year.		200.00
							Totals for 50726		200.00
50727	09/22/2022	199 E 11 6394 00 001 0 22 EGN				A+ Computer Science	A+ Curriculum Materials Start Up		275.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
50727	09/22/2022	199 E 11 6394 00 001 0 22	CSC	A+	Computer Science	A+ Curriculum Materials Start Up		500.00	
						Totals for 50727		775.00	
50728	09/22/2022	161 E 36 6399 00 001 0 91	TRN	Alert	Services, Inc.	2022-2023 Athletic Trainer Supplies		531.05	
						Totals for 50728		531.05	
50729	09/22/2022	161 E 36 6499 00 001 0 91	GSO	Alvarado	ISD	Girls Soccer Tournament Entry Fee		350.00	
						Totals for 50729		350.00	
50733	09/22/2022	199 E 11 6329 00 001 0 21	ENG	Amazon	Capital Services	Books for English		409.50	
50733	09/22/2022	199 E 11 6394 00 001 0 11	SOS	Amazon	Capital Services	Remote for classroom.		14.48	
50733	09/22/2022	199 E 11 6399 00 001 0 11	ART	Amazon	Capital Services	Art Supplies		229.50	
50733	09/22/2022	199 E 11 6399 00 001 0 11	DRA	Amazon	Capital Services	Theatre supplies.		505.85	
50733	09/22/2022	199 E 11 6394 00 001 0 22	CTE	Amazon	Capital Services	Camera for Audio Video Class		2,189.95	
50733	09/22/2022	199 E 11 6399 00 001 0 22	MFG	Amazon	Capital Services	Welding Supplies		249.54	
50733	09/22/2022	199 E 11 6399 00 001 0 11	MTH	Amazon	Capital Services	Supplies for Math Class.		122.80	
50733	09/22/2022	199 E 23 6399 00 001 0 99	000	Amazon	Capital Services	General Supplies		9.61	
50733	09/22/2022	865 E 36 6499 CR 101 0 99	000	Amazon	Capital Services	Snacks for Chess Club		77.90	
50733	09/22/2022	199 E 41 6399 00 701 0 99	000	Amazon	Capital Services	beverage frig		269.98	
50733	09/22/2022	199 E 11 6399 00 001 0 22	AGR	Amazon	Capital Services	Shredder for AG Building		31.01	
50733	09/22/2022	199 E 36 6399 00 001 0 91	CHR	Amazon	Capital Services	Supplies for Texan Tailgate		93.97	
50733	09/22/2022	199 E 11 6399 00 101 0 24	MTH	Amazon	Capital Services	Supplies for Stephanie Hall - Intervention		120.76	
50733	09/22/2022	199 E 11 6399 00 001 0 22	EGN	Amazon	Capital Services	Classroom Supplies for Engineering.		191.39	
50733	09/22/2022	199 E 11 6399 00 001 0 11	GEN	Amazon	Capital Services	Work shirts for Security Officer		100.96	
50733	09/22/2022	195 E 11 6395 00 102 0 11	000	Amazon	Capital Services	BHP Tech supplies		844.90	
50733	09/22/2022	199 E 23 6399 00 101 0 99	000	Amazon	Capital Services	Chair for nurse		77.66	
50733	09/22/2022	199 E 11 6399 00 101 0 11	GEN	Amazon	Capital Services	Ribbon for Badge Maker		96.50	
50733	09/22/2022	199 E 11 6399 00 001 0 11	MTH	Amazon	Capital Services	Supplies for Math Class.		35.46	
50733	09/22/2022	199 E 11 6399 04 101 0 11	GEN	Amazon	Capital Services	Supplies for Parma		184.57	
50733	09/22/2022	199 E 11 6399 00 001 0 11	PED	Amazon	Capital Services	Supplies for PE and Aerobics		135.65	
50733	09/22/2022	199 E 11 6399 05 101 0 11	GEN	Amazon	Capital Services	Supplies for Perry		209.06	
50733	09/22/2022	199 E 11 6494 00 001 0 22	CTE	Amazon	Capital Services	Camera with lens and case		455.94	
50733	09/22/2022	865 E 36 6499 BB 001 0 99	000	Amazon	Capital Services	Supplies for Leo Club		166.23	
						Totals for 50733		6,823.17	
50734	09/22/2022	199 E 51 6259 09 001 0 99	000	Aqua	Texas, Inc	2022-2023: Sewer - September 2022		1,984.23	
50734	09/22/2022	199 E 51 6259 09 041 0 99	000	Aqua	Texas, Inc	2022-2023: Sewer - September 2022		1,549.24	
50734	09/22/2022	199 E 51 6259 09 804 0 99	000	Aqua	Texas, Inc	2022-2023: Sewer - September 2022		192.27	
50734	09/22/2022	199 E 51 6259 09 836 0 99	000	Aqua	Texas, Inc	2022-2023: Sewer - September 2022		611.02	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
50734	09/22/2022	199 E 51 6259 06 101 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		987.95	
50734	09/22/2022	199 E 51 6259 06 801 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		178.83	
50734	09/22/2022	199 E 51 6259 06 802 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		178.83	
50734	09/22/2022	199 E 51 6259 06 805 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		178.83	
50734	09/22/2022	199 E 51 6259 09 101 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		1,357.04	
50734	09/22/2022	199 E 51 6259 09 801 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		228.51	
50734	09/22/2022	199 E 51 6259 09 802 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		228.51	
50734	09/22/2022	199 E 51 6259 09 805 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		228.51	
50734	09/22/2022	199 E 51 6259 06 102 0 99 BHP			Aqua Texas, Inc	2022-2023: Water and Sewer - September 2022		570.97	
								Totals for 50734	8,474.74
50735	09/22/2022	199 E 11 6394 00 001 0 22 CTE			B & H Photo & Electronics Corp.	Supplies for Audio/video Class		2,381.43	
								Totals for 50735	2,381.43
50736	09/22/2022	199 E 51 6319 00 102 0 99 BHP			Baker Distributing	refrigerant for BHP		532.56	
								Totals for 50736	532.56
50737	09/22/2022	195 E 53 6395 LF 831 0 99 000			Blackboard Inc.	2022-2023 Website and Content Management		11,206.63	
								Totals for 50737	11,206.63
50738	09/22/2022	461 E 36 6499 A3 001 0 91 000			Bluebonnet Cafe	Meals for Football 9/23/22		750.00	
								Totals for 50738	750.00
50739	09/22/2022	161 E 36 6395 LF 001 0 91 000			Brightly Software, Inc.	Facility Use Software 09/01/22-08/31/23		4,522.56	
								Totals for 50739	4,522.56
50740	09/22/2022	161 E 52 6299 00 001 0 91 SEC			Carpenter, Brian	Security for Football vs. Fredericksburg 09/16/22 - cancelled game		200.00	
								Totals for 50740	200.00
50741	09/22/2022	461 E 36 6499 A4 041 0 91 000			Chick-fil-A	JH Volleyball Concessions 9/22/22		213.60	
								Totals for 50741	213.60
50742	09/22/2022	461 E 36 6499 A4 041 0 91 000			Chick-fil-A	JH Volleyball Concessions 9/26/22		213.60	
								Totals for 50742	213.60
50743	09/22/2022	461 E 36 6499 A4 041 0 91 000			Chick-fil-A	JH Volleyball Concessions 10/06/22		213.60	
								Totals for 50743	213.60



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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
50756	09/22/2022	199 E 11 6399 00 041 0 23 000				Griffis, John	classroom incentives for students		26.75
50756	09/22/2022	199 E 11 6399 00 041 0 23 000				Griffis, John	classroom incentives for students		5.00
50756	09/22/2022	199 E 11 6399 00 041 0 23 000				Griffis, John	classroom incentives for students		23.00
50756	09/22/2022	199 E 11 6399 00 041 0 23 000				Griffis, John	classroom incentives for students		27.16
								Totals for 50756	149.67
50757	09/22/2022	161 E 52 6299 00 001 0 91 SEC				Guajardo, Victor II	Security for Football vs. Fredericksburg 09/17/22		240.00
50757	09/22/2022	161 E 52 6299 00 001 0 91 SEC				Guajardo, Victor II	Security for Football vs. Fredericksburg 09/16/22 - cancelled game		200.00
								Totals for 50757	440.00
50758	09/22/2022	161 E 52 6299 00 001 0 91 SEC				Halstead, Adam	Security for Football vs. Fredericksburg 09/16/22 - cancelled game		200.00
								Totals for 50758	200.00
50759	09/22/2022	161 E 52 6299 00 001 0 91 SEC				Hatch, Jason	Security for Football vs. Fredericksburg 09/16/22 - cancelled game		200.00
								Totals for 50759	200.00
50760	09/22/2022	161 E 52 6299 00 001 0 91 SEC				Hays County Sheriff's Office	vehicle fee 09/17/22		30.00
50760	09/22/2022	161 E 52 6299 00 001 0 91 SEC				Hays County Sheriff's Office	vehicle fee 09/16/22		105.00
								Totals for 50760	135.00
50761	09/22/2022	199 E 36 6329 00 001 0 99 UIL				Hexco, Inc.	Books for UIL		747.50
								Totals for 50761	747.50
50762	09/22/2022	161 E 36 6499 00 001 0 91 SWN				Hill Country Swim Booster Club	Swim Entry Fee Burnet Meet 11x\$15		165.00
								Totals for 50762	165.00
50764	09/22/2022	199 E 11 6395 00 001 0 11 IMA				Imagine Learning, Inc.	Digital Libraries 6-12 Comprehensize All Content Concurrent User (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep) Wimberley High School - Professional Development Webinar Training Danforth JH and Wimberley High School - Digital District Pool Access Concurrent User		22,000.00
								Totals for 50764	22,000.00
50765	09/22/2022	161 E 36 6499 00 041 0 91 CRC				Kerrville ISD	ATTN: Athletics/XC JH XC entry fee 9/21/22		400.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 50765					400.00
50766	09/22/2022	199 E 51 6319 00 805 0 99 000	King Feed & Hardware, Inc	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	47.98
Totals for 50766					47.98
50767	09/22/2022	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023 Jacob's Well	469.20
50767	09/22/2022	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023 Jacob's Well	331.44
50767	09/22/2022	240 E 35 6341 LU 041 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023 Danforth	191.04
Totals for 50767					991.68
50772	09/22/2022	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Blue Hole	450.44
50772	09/22/2022	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Blue Hole	925.60
50772	09/22/2022	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Blue Hole	659.40
50772	09/22/2022	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Blue Hole	3,889.85
50772	09/22/2022	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Blue Hole	187.82
50772	09/22/2022	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Blue Hole	65.94
50772	09/22/2022	240 E 35 6341 LU 999 0 99 SCA	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Blue Hole	10.00
50772	09/22/2022	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	226.07
50772	09/22/2022	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	2,442.18
50772	09/22/2022	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	99.23
50772	09/22/2022	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	190.09
50772	09/22/2022	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	168.72
50772	09/22/2022	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	2,478.06
50772	09/22/2022	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	8.52
50772	09/22/2022	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 Jacob's Well	8.52

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
							Jacob's Well			
50772	09/22/2022	240 E 35 6341 BK 101 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			222.15
							Jacob's Well			
50772	09/22/2022	240 E 35 6341 LU 101 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			513.35
							Jacob's Well			
50772	09/22/2022	240 E 35 6342 BK 101 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			31.09
							Jacob's Well			
50772	09/22/2022	240 E 35 6342 LU 101 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			72.54
							Jacob's Well			
50772	09/22/2022	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			1,516.73
							Danforth			
50772	09/22/2022	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			90.21
							Danforth			
50772	09/22/2022	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			1,019.13
							Danforth			
50772	09/22/2022	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			241.71
							Danforth			
50772	09/22/2022	240 E 35 6342 BK 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			20.28
							Danforth			
50772	09/22/2022	240 E 35 6342 LU 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			20.29
							Danforth			
50772	09/22/2022	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			1,309.03
							Danforth			
50772	09/22/2022	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023			48.06
							Danforth			
50772	09/22/2022	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 High			1,714.29
							School			
50772	09/22/2022	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 High			20.00
							School			
50772	09/22/2022	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 High			1,908.11
							School			
50772	09/22/2022	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 High			39.19
							School			
50772	09/22/2022	240 E 35 6342 BK 001 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 High			21.34
							School			
50772	09/22/2022	240 E 35 6342 LU 001 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 High			64.01
							School			
50772	09/22/2022	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC	Breakfast Food/Non-Food, Lunch Food/Non-Food 2022-2023 High			9.74
							School			



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NUMBER	DATE	NUMBER								VENDOR	DESCRIPTION							
50783	09/22/2022	240	E	35	6341	LU	102	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Blue Hole	350.56	
50783	09/22/2022	240	E	35	6341	BK	102	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Blue Hole	66.81	
50783	09/22/2022	240	E	35	6341	LU	102	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Blue Hole	200.43	
50783	09/22/2022	240	E	35	6341	BK	102	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Blue Hole	100.24	
50783	09/22/2022	240	E	35	6341	LU	102	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Blue Hole	300.72	
50783	09/22/2022	240	E	35	6341	BK	102	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Blue Hole	91.83	
50783	09/22/2022	240	E	35	6341	LU	102	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Blue Hole	275.50	
50783	09/22/2022	240	E	35	6341	BK	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	30.06	
50783	09/22/2022	240	E	35	6341	LU	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	70.13	
50783	09/22/2022	240	E	35	6341	BK	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	70.16	
50783	09/22/2022	240	E	35	6341	LU	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	163.71	
50783	09/22/2022	240	E	35	6341	BK	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	60.17	
50783	09/22/2022	240	E	35	6341	LU	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	190.41	
50783	09/22/2022	240	E	35	6341	BK	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	75.18	
50783	09/22/2022	240	E	35	6341	LU	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	175.41	
50783	09/22/2022	240	E	35	6341	BK	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	40.09	
50783	09/22/2022	240	E	35	6341	LU	101	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Jacob's Well	93.53	
50783	09/22/2022	240	E	35	6341	LU	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	54.10	
50783	09/22/2022	240	E	35	6341	BK	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	51.47	
50783	09/22/2022	240	E	35	6341	LU	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	68.84	
50783	09/22/2022	240	E	35	6341	BK	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	67.52	
50783	09/22/2022	240	E	35	6341	LU	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	158.60	
50783	09/22/2022	240	E	35	6341	BK	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	41.88	
50783	09/22/2022	240	E	35	6341	LU	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	112.75	
50783	09/22/2022	240	E	35	6341	BK	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	37.59	
50783	09/22/2022	240	E	35	6341	LU	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	125.36	
50783	09/22/2022	240	E	35	6341	BK	041	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	Danforth	41.79	
50783	09/22/2022	240	E	35	6341	LU	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	152.92	
50783	09/22/2022	240	E	35	6341	BK	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	50.10	
50783	09/22/2022	240	E	35	6341	LU	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	27.71	
50783	09/22/2022	240	E	35	6341	BK	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	8.36	
50783	09/22/2022	240	E	35	6341	LU	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	65.32	
50783	09/22/2022	240	E	35	6341	BK	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	20.90	
50783	09/22/2022	240	E	35	6341	LU	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	65.68	
50783	09/22/2022	240	E	35	6341	BK	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	20.90	
50783	09/22/2022	240	E	35	6341	LU	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	39.56	
50783	09/22/2022	240	E	35	6341	BK	001	0	99	000	DFA Dairy Brands DALLAS	Breakfast	Food/Lunch	Food	2022-2023	High School	12.54	
Totals for 50783																3,895.97		

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
50784	09/22/2022	199 E 11 6399 00 001 0 11 SPA			Office Depot, Inc.	Printer Toner		68.58	
50784	09/22/2022	199 E 11 6399 00 001 0 22 AGR			Office Depot, Inc.	Supplies for AG		65.69	
50784	09/22/2022	199 E 11 6399 00 001 0 22 AGR			Office Depot, Inc.	Supplies for AG		17.90	
50784	09/22/2022	199 E 11 6399 00 001 0 22 AGR			Office Depot, Inc.	Supplies for AG		94.65	
50784	09/22/2022	199 E 11 6399 00 001 0 22 AGR			Office Depot, Inc.	Supplies for AG		309.66	
50784	09/22/2022	199 E 12 6399 00 001 0 99 000			Office Depot, Inc.	podium		192.99	
							Totals for 50784	749.47	
50785	09/22/2022	199 E 51 6319 00 800 0 99 000			Pathmark Traffic Products Of	Signage for Athletic storage facility		59.60	
							Totals for 50785	59.60	
50786	09/22/2022	199 E 41 6299 00 750 0 99 000			Perdue, Brandon, Fielder,Collins &	Professional Services for the 2019 audit		1,303.00	
							Totals for 50786	1,303.00	
50787	09/22/2022	161 E 52 6299 00 001 0 91 SEC			Perez, Albert	Security for Football vs. Fredericksburg 09/17/22		240.00	
							Totals for 50787	240.00	
50788	09/22/2022	199 E 11 6399 00 001 0 22 MFG			PMI Steel Pipe	Steel for projects		1,639.47	
							Totals for 50788	1,639.47	
50789	09/22/2022	199 E 11 6394 00 101 0 23 000			Read Naturally	Read Naturally Quantity 35 Item No. RL01C Description Read Live Licenses Subscripton period 10/01/22 - 10/01/23 (Marcie Jenkins)		805.00	
							Totals for 50789	805.00	
50790	09/22/2022	161 L 00 2183 SD 000 0 00 000			Robinson ISD	Football Field Rental vs. Grapevine 102921		1,352.14	
							Totals for 50790	1,352.14	
50791	09/22/2022	461 E 36 6499 61 001 0 99 000			Sam's Club Direct	Snack Cart Supplies		332.49	
							Totals for 50791	332.49	
50792	09/22/2022	161 E 36 6499 00 001 0 91 CRC			San Marcos High School	ATTN: Michael Morris HS & JH Cross Country Entry Fee 9-9-22		600.00	
50792	09/22/2022	161 E 36 6499 00 041 0 91 CRC			San Marcos High School	ATTN: Michael Morris HS & JH Cross Country Entry Fee 9-9-22		600.00	
							Totals for 50792	1,200.00	
50793	09/22/2022	199 E 11 6399 00 001 0 23 000			Scholastic Inc.	Science World Renewal		187.90	
							Totals for 50793	187.90	
50794	09/22/2022	161 E 52 6299 00 001 0 91 SEC			Smith, Jason	Security for Football vs. Fredericksburg 09/16/22 -		240.00	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION			AMOUNT	
					cancelled game				
						Totals for 50794		240.00	
50795	09/22/2022	240 R 00 5751 00 000 0 00 000		Smith, Jeremy	Refund for Food Services for Na. Smith and N. Smith			9.90	
50795	09/22/2022	240 R 00 5751 00 000 0 00 000		Smith, Jeremy	Refund for Food Services for Na. Smith and N. Smith			17.20	
						Totals for 50795		27.10	
50796	09/22/2022	199 E 52 6399 00 810 0 99 000		Staples Business Advantage	Paper Mate pens			62.73	
50796	09/22/2022	199 E 41 6399 00 702 0 99 000		Staples Business Advantage	Folders			11.57	
50796	09/22/2022	199 E 41 6399 00 750 0 99 000		Staples Business Advantage	Business Office Supplies			3.64	
50796	09/22/2022	199 E 41 6399 00 701 0 99 000		Staples Business Advantage	Supplies for Safety and Communication			17.06	
50796	09/22/2022	199 E 52 6399 00 810 0 99 000		Staples Business Advantage	Supplies for Safety and Communication			16.08	
50796	09/22/2022	199 E 41 6399 00 702 0 99 000		Staples Business Advantage	folders			29.47	
						Totals for 50796		140.55	
50797	09/22/2022	461 E 36 6499 A3 001 0 91 000		Storms Drive-In	Post Game Meals for varsity football 80x9.98			798.40	
						Totals for 50797		798.40	
50798	09/22/2022	199 E 41 6411 00 701 0 99 000		TASB, Inc	Registration for TASA/TASB Convention, September 22 - 25, San Antonio TX			424.98	
50798	09/22/2022	199 E 41 6419 00 702 0 99 000		TASB, Inc	Registration for TASA/TASB Convention, September 22 - 25, San Antonio TX			2,125.02	
						Totals for 50798		2,550.00	
50799	09/22/2022	199 E 23 6411 00 041 0 99 000		TASSP	Membership Renewal			270.00	
						Totals for 50799		270.00	
50800	09/22/2022	199 E 23 6495 00 102 0 99 000		TEPSA	TEPSA 2022-2023 Membership Enrollment Dara Brooks			364.00	
50800	09/22/2022	199 E 23 6495 00 102 0 99 000		TEPSA	TEPSA 2022-2023 Membership Enrollment Megan Buck			364.00	
50800	09/22/2022	199 E 23 6495 00 101 0 99 000		TEPSA	TEPSA Basic Membership for SueAnna Thomas			364.00	
						Totals for 50800		1,092.00	
50801	09/22/2022	199 E 12 6394 00 001 0 99 000		Texas State Library & Archives	TexQuest District subscription			189.44	
50801	09/22/2022	199 E 12 6394 00 041 0 99 000		Texas State Library & Archives	TexQuest District subscription			189.44	
50801	09/22/2022	199 E 12 6394 00 101 0 99 000		Texas State Library & Archives	TexQuest District subscription			189.44	
50801	09/22/2022	199 E 12 6394 00 102 0 99 000		Texas State Library & Archives	TexQuest District subscription			189.45	
						Totals for 50801		757.77	
50803	09/22/2022	240 E 35 6341 BK 101 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food Jacobs Well			7.60	

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT		
50803	09/22/2022	240 E 35 6341 LU 101 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food Jacobs Well		95.44		
50803	09/22/2022	240 E 35 6341 LU 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - Danforth		51.05		
50803	09/22/2022	240 E 35 6341 BK 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - Danforth		1.90		
50803	09/22/2022	240 E 35 6341 LU 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - Danforth		72.34		
50803	09/22/2022	240 E 35 6341 BK 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - Danforth		2.38		
50803	09/22/2022	240 E 35 6341 LU 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - Danforth		-15.54		
50803	09/22/2022	240 E 35 6341 LU 001 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - High School		47.77		
50803	09/22/2022	240 E 35 6341 BK 001 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - High School		3.33		
50803	09/22/2022	240 E 35 6341 LU 001 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - High School		63.03		
50803	09/22/2022	240 E 35 6341 BK 001 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food - High School		2.85		
										Totals for 50803	332.15	
50804	09/22/2022	199 E 51 6499 00 830 0 99 000					TxTag	Toll Charges for Maintenance Vehicle		4.79		
										Totals for 50804	4.79	
50805	09/22/2022	199 E 41 6299 00 702 0 99 000					Verette, Ronald	Security For School Board Meeting		200.00		
										Totals for 50805	200.00	
50806	09/22/2022	199 E 41 6211 00 701 0 99 000					Walsh Gallegos Trevino Kyle & Robin	Professional Legal Services rendered through August 15, 2022		400.00		
										Totals for 50806	400.00	
50807	09/22/2022	199 E 11 6399 00 001 0 11 DRA					Wimberley Ace Hardware	Open PO for Theater hand tools and shop supplies.		146.47		
50807	09/22/2022	461 E 36 6499 SO 001 0 23 000					Wimberley Ace Hardware	Open PO for Special Olympics		159.97		
										Totals for 50807	306.44	
50808	09/22/2022	461 E 36 6499 18 041 0 99 000					World's Finest Chocolate, Inc.	Fundraiser DJH Band		6,125.00		
50808	09/22/2022	461 E 36 6499 18 041 0 99 000					World's Finest Chocolate, Inc.	Fundraiser DJH Band		120.00		
										Totals for 50808	6,245.00	
50809	09/23/2022	199 E 36 6412 00 001 0 99 SPC					Anderson High School	Speech and Debate entry fees.		490.00		
										Totals for 50809	490.00	
50810	09/23/2022	199 E 41 6395 LF 750 0 99 HRS					PowerSchool Group, LLC	2022-2023 : Unified Talent (TalentEd) Software For HR Department		4,090.28		
50810	09/23/2022	199 E 41 6395 LF 750 0 99 HRS					PowerSchool Group, LLC	2022-2023 : Unified Talent (TalentEd) Software for HR Department		11,879.10		
										Totals for 50810	15,969.38	

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NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
50814	09/29/2022	161 E 36 6399 00 001 0 91 TRN				Alert Services, Inc.		Trainer Supplies	273.95	
50814	09/29/2022	161 E 36 6399 00 001 0 91 TRN				Alert Services, Inc.		Trainer Supplies	470.00	
50814	09/29/2022	161 E 36 6411 ME 001 0 91 TRN				Alert Services, Inc.		Trainer Supplies - Shoulder Brace	183.95	
50814	09/29/2022	161 E 36 6399 00 001 0 91 TRN				Alert Services, Inc.		Trainer Equipment	119.90	
Totals for 50814									1,047.80	
50823	09/29/2022	199 E 23 6399 00 101 0 99 000				Amazon Capital Services		Pennants for doors	12.95	
50823	09/29/2022	199 E 23 6399 00 101 0 99 000				Amazon Capital Services		Pennants for doors Credit	-12.95	
50823	09/29/2022	199 E 23 6399 00 101 0 99 000				Amazon Capital Services		Pennants for doors	12.95	
50823	09/29/2022	461 E 36 6499 00 102 0 99 000				Amazon Capital Services		PAPERAGE 48-Pack Composition Notebook Journals, Kraft Cover with Rainbow Spines, 120 Pages, Lined Paper, Small Size (8 in x 5.75 in) - for School, Office, or at-Home Use	127.90	
50823	09/29/2022	461 E 36 6499 79 102 0 99 000				Amazon Capital Services		American Lawn Mower Company 1204-14 14-Inch 4-Blade Push Reel Lawn Mower, Red Walensee Upgrade Twist Tiller Manual Hand Tiller Garden Claw Cultivator with a Removable Big Claw, Garden Claw Tool Long Handle Steel Tiller Lawn Aerator Soli Lossener for Gardening Bed and Plant Bo	127.01	
50823	09/29/2022	199 E 11 6399 00 001 0 11 PED				Amazon Capital Services		Supplies for PE class.	18.74	
50823	09/29/2022	199 E 34 6319 00 805 0 99 000				Amazon Capital Services		Shop and Office Supply	375.60	
50823	09/29/2022	461 E 36 6499 SO 001 0 23 000				Amazon Capital Services		Supplies for Unified Class	272.09	
50823	09/29/2022	865 E 36 6499 15 001 0 99 000				Amazon Capital Services		Cheer Supplies	25.77	
50823	09/29/2022	199 E 11 6399 01 102 0 11 GEN				Amazon Capital Services		Amazon order for Guzman class budget Plastic coins	62.10	
50823	09/29/2022	240 E 35 6349 00 041 0 99 000				Amazon Capital Services		Magnetic Knife Holder-Danforth	15.98	
50823	09/29/2022	240 E 35 6342 LU 001 0 99 000				Amazon Capital Services		Dish Drying Shelf-High School	85.99	
50823	09/29/2022	199 E 11 6399 00 001 0 11 ART				Amazon Capital Services		Art Class Supplies	1,301.05	
50823	09/29/2022	161 E 36 6399 00 001 0 91 BAB				Amazon Capital Services		Baseball Supplies	80.04	
50823	09/29/2022	161 E 36 6399 00 001 0 91 SOC				Amazon Capital Services		Clipboards for Boys Soccer	27.97	
50823	09/29/2022	461 E 36 6499 A4 001 0 91 000				Amazon Capital Services		Volleyball - Texan Tailgate	56.79	
50823	09/29/2022	161 E 36 6399 00 001 0 91 TRN				Amazon Capital Services		Trainer equipment	156.85	
50823	09/29/2022	199 E 11 6399 00 041 0 11 GEN				Amazon Capital Services		Amazon Supplies	37.46	
50823	09/29/2022	199 E 11 6394 00 041 0 11 TEC				Amazon Capital Services		Amazon Supplies	7.74	
50823	09/29/2022	199 E 51 6319 00 041 0 99 000				Amazon Capital Services		DJHS windows	78.17	
50823	09/29/2022	199 E 11 6399 05 101 0 11 GEN				Amazon Capital Services		Supplies for Mrs. Rivera	108.26	
50823	09/29/2022	199 E 11 6399 03 101 0 11 GEN				Amazon Capital Services		Leineweber supplies and rug and stools from Furniture budget	319.27	
50823	09/29/2022	199 E 11 6399 00 101 0 24 RDG				Amazon Capital Services		Supplies for Mrs. Evers	11.97	
50823	09/29/2022	199 E 21 6399 00 832 0 99 000				Amazon Capital Services		supplies	23.81	
50823	09/29/2022	199 E 41 6399 00 701 0 99 000				Amazon Capital Services		supplies	518.01	
50823	09/29/2022	199 E 41 6394 00 701 0 99 000				Amazon Capital Services		supplies	258.99	

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50823	09/29/2022	199 E 23 6399 00 101 0 99 000			Amazon Capital Services	Credit for Pennant		-12.95	
50823	09/29/2022	199 E 23 6399 00 101 0 99 000			Amazon Capital Services	Pennants for doors		18.94	
50823	09/29/2022	199 E 23 6399 00 101 0 99 000			Amazon Capital Services	Refund for Thermal Labels		-59.96	
50823	09/29/2022	199 E 11 6394 00 001 0 22 CTE			Amazon Capital Services	Refund for Panasonic Professional Camcorder		-2,189.95	
50823	09/29/2022	199 E 34 6319 00 805 0 99 000			Amazon Capital Services	Shop and Office Supply		209.64	
50823	09/29/2022	199 E 11 6394 00 102 0 11 GEN			Amazon Capital Services	Scanners for the office Canon CanoScan Lide 300 Scanner, 1.7" x 14.5" x 9.9" Brother Wireless Portable Compact Desktop Scanner, ADS-1250W, Easy-to-Use, Fast Scan Speeds, Ideal for Home, Home Office or On-the-Go ProfessionalsBrother Wireless Portable Compact Desktop Scanner, ADS-1250W, Easy-to-Use, Fast Scan Speeds, Ideal for Home, H...		298.98	
50823	09/29/2022	865 E 36 6499 GD 101 0 99 000			Amazon Capital Services	Supplies for Garden Club		97.10	
50823	09/29/2022	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Ben Campbell		113.93	
50823	09/29/2022	199 E 11 6399 04 101 0 11 GEN			Amazon Capital Services	Supplies for Parma		52.04	
50823	09/29/2022	195 E 11 6395 00 101 0 11 000			Amazon Capital Services	JWE monitors - Tech		339.98	
50823	09/29/2022	199 E 51 6319 00 101 0 99 000			Amazon Capital Services	JWE entrance bird netting and clips		138.98	
50823	09/29/2022	199 E 11 6399 00 102 0 23 000			Amazon Capital Services	Classroom incentives/management/supplies (L.Campbel & K.Wood)		69.56	
50823	09/29/2022	199 E 11 6399 00 101 0 23 000			Amazon Capital Services	Classroom incentives/management/supplies (L.Campbel & K.Wood)		211.63	
50823	09/29/2022	199 E 23 6399 00 101 0 99 000			Amazon Capital Services	Printhead Replacement Kit		256.90	
								Totals for 50823	3,655.33
50824	09/29/2022	199 E 36 6495 00 001 0 22 EGN			BEST of Texas Robotics	Robotics Dues		600.00	
								Totals for 50824	600.00
50825	09/29/2022	199 E 41 6411 MI 701 0 99 000			Bonewald, Gregory	Travel Expense 08/01/2022-08/31/22		113.63	
								Totals for 50825	113.63
50828	09/29/2022	240 E 35 6341 BK 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Jacobs Well		6.60	
50828	09/29/2022	240 E 35 6341 LU 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Jacobs Well		167.95	
50828	09/29/2022	240 E 35 6341 BK 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Jacobs Well		5.50	
50828	09/29/2022	240 E 35 6341 LU 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Jacobs Well		16.50	
50828	09/29/2022	240 E 35 6341 BK 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Danforth		5.50	
50828	09/29/2022	240 E 35 6341 LU 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Danforth		21.50	
50828	09/29/2022	240 E 35 6341 BK 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Danforth		5.50	
50828	09/29/2022	240 E 35 6341 LU 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food Danforth		16.50	
50828	09/29/2022	240 E 35 6341 BK 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food High School		5.50	

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT		
50828	09/29/2022	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food High School		16.50		
50828	09/29/2022	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food High School		5.50		
50828	09/29/2022	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food High School		16.50		
50828	09/29/2022	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service					Breakfast/Lunch Produce Blue Hole		5.50		
50828	09/29/2022	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service					Breakfast/Lunch Produce Blue Hole		16.50		
50828	09/29/2022	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food Jacobs Well		6.60		
50828	09/29/2022	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food Jacobs Well		15.40		
50828	09/29/2022	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food		7.50		
50828	09/29/2022	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food		22.50		
50828	09/29/2022	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service					Breakfast/Lunch Food High School		122.95		
										Totals for 50828	486.50	
50829	09/29/2022	199 E 41 6411 MI 701 0 99 000	Bruggman, Allen					Travel Expense 09/09/22		215.63		
										Totals for 50829	215.63	
50830	09/29/2022	199 E 41 6419 MI 702 0 99 000	Campbell, Robert JR					TASA/TASB Convention - Travel Reimbursement 09/22/2022 - 09/25/2022		56.25		
50830	09/29/2022	199 E 41 6419 00 702 0 99 000	Campbell, Robert JR					TASA/TASB Convention - Travel Reimbursement 09/22/2022 - 09/25/2022		15.98		
										Totals for 50830	72.23	
50831	09/29/2022	195 E 53 6395 LF 831 0 99 000	CDW Government, Inc.					GOGUARDIAN STE STARTER 1Y 1500-9999		26,750.00		
										Totals for 50831	26,750.00	
50832	09/29/2022	199 E 12 6394 00 001 0 99 000	Cengage Learning					GALE Database renewal - BHP, JWE, JH, HS		233.40		
50832	09/29/2022	199 E 12 6394 00 041 0 99 000	Cengage Learning					GALE Database renewal - BHP, JWE, JH, HS		233.38		
50832	09/29/2022	199 E 12 6394 00 101 0 99 000	Cengage Learning					GALE Database renewal - BHP, JWE, JH, HS		233.38		
50832	09/29/2022	199 E 12 6394 00 102 0 99 000	Cengage Learning					GALE Database renewal - BHP, JWE, JH, HS		233.38		
										Totals for 50832	933.54	
50833	09/29/2022	199 E 51 6319 00 830 0 99 000	Cragg's Do It Best Lumber & Home Ce					SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		79.33		
50833	09/29/2022	199 E 51 6319 00 102 0 99 BHP	Cragg's Do It Best Lumber & Home Ce					SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		14.49		
										Totals for 50833	93.82	
50834	09/29/2022	199 E 41 6419 MI 702 0 99 000	Cross, Nathan					TASA/TASB Convention - Travel Reimbursement 09/24/2022 - 09/25/2022		81.25		
50834	09/29/2022	199 E 41 6419 00 702 0 99 000	Cross, Nathan					TASA/TASB Convention - Travel Reimbursement 09/24/2022 - 09/25/2022		10.00		
										Totals for 50834	91.25	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
50835	09/29/2022	199 E 11 6399 00 102 0 11 GEN		Dex Imaging LLC	Staples for Kyocera at Blue Hole Primary	300.00
Totals for 50835						300.00
50836	09/29/2022	195 E 53 6395 LF 831 0 99 000		Follett School Solutions	BHP/DJHS/JWE/WHS renewal	3,688.76
Totals for 50836						3,688.76
50837	09/29/2022	240 E 35 6342 BK 041 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 Danforth	2.98
50837	09/29/2022	240 E 35 6342 LU 041 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 Danforth	8.92
50837	09/29/2022	240 E 35 6342 BK 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 High School	19.37
50837	09/29/2022	240 E 35 6342 LU 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 High School	58.11
50837	09/29/2022	240 E 35 6342 BK 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 High School	2.98
50837	09/29/2022	240 E 35 6342 LU 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 High School	8.92
50837	09/29/2022	240 E 35 6342 BK 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 Blue Hole	2.75
50837	09/29/2022	240 E 35 6342 LU 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 Blue Hole	8.25
50837	09/29/2022	240 E 35 6342 BK 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 High School	12.20
50837	09/29/2022	240 E 35 6342 LU 001 0 99 000		Gulf Coast Paper Co.	Open PO 2022-2023 High School	12.20
Totals for 50837						136.68
50838	09/29/2022	461 E 36 6499 00 101 0 99 000		HEB Credit Receivables	Staff Appreciation	74.32
Totals for 50838						74.32
50839	09/29/2022	199 E 11 6399 00 102 0 11 GEN		Heggerty Phonemic Awareness	Heggerty 6 copies for 2nd grade Phonemic Awereness	576.72
Totals for 50839						576.72
50840	09/29/2022	199 E 51 6299 00 830 0 99 000		Herrgon Maintenance LLC	LAWN MAINT SERVICE CONTRACT - September 2022	9,116.67
Totals for 50840						9,116.67
50841	09/29/2022	199 E 51 6249 05 830 0 99 000		Hill Country Tire & Automotive	MAINT TIRES & TIRE REPAIRS Maintenance Truck M-01	70.00
50841	09/29/2022	199 E 51 6249 05 830 0 99 000		Hill Country Tire & Automotive	MAINT TIRES & TIRE REPAIRS Yellow Rider	15.00
Totals for 50841						85.00
50842	09/29/2022	199 E 52 6299 00 001 0 99 000		Interquest Detection Canines	Canine Visits - September 2022	600.00
Totals for 50842						600.00
50843	09/29/2022	199 E 52 6299 00 811 0 99 000		John Knox Ranch	Field Trip for Kinder, 1st, 2nd and 12th grade to the John Knox Ranch - Mission Presbytery Ministries	13,847.00
Totals for 50843						13,847.00

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
50844	09/29/2022	199 E 51 6319 00 041 0 99 000					Johnstone Supply	Pressbox AC replacement	2,176.81	
Totals for 50844									2,176.81	
50845	09/29/2022	240 E 35 6341 LU 101 0 99 000					La Costenita Distributor Inc	Lunch Food 2022-2023 Jacob's Well	370.56	
Totals for 50845									370.56	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Credit for High School	-26.20	
50851	09/29/2022	240 E 35 6341 BK 102 0 99 000					Labatt Food Service LLC	Credit for Blue Hole	-55.62	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Credit for High School	-57.98	
50851	09/29/2022	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Credit for Danforth	-59.40	
50851	09/29/2022	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Credit for Jacobs Well	-19.73	
50851	09/29/2022	240 E 35 6341 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	575.48	
50851	09/29/2022	240 E 35 6341 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	2,357.29	
50851	09/29/2022	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	459.13	
50851	09/29/2022	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	221.55	
50851	09/29/2022	240 E 35 6341 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	34.00	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	2,760.47	
50851	09/29/2022	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	283.44	
50851	09/29/2022	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	8.06	
50851	09/29/2022	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	24.16	
50851	09/29/2022	240 E 35 6341 BK 999 0 99 SCA					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	10.00	
50851	09/29/2022	240 E 35 6341 LU 999 0 99 SCA					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	69.36	
50851	09/29/2022	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	2,603.21	
50851	09/29/2022	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	689.70	
50851	09/29/2022	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	21.09	
50851	09/29/2022	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	56.18	
50851	09/29/2022	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	214.56	
50851	09/29/2022	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	1,633.91	
50851	09/29/2022	240 E 35 6342 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	39.31	
50851	09/29/2022	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	91.70	
50851	09/29/2022	240 E 35 6341 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole Credit	-55.62	
50851	09/29/2022	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacobs Well Credit	-19.73	
50851	09/29/2022	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth Credit	-59.40	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School Credit	-26.20	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit High School	-57.98	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School Credit	-12.59	

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50851	09/29/2022	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School				-3.33	
								Credit					
50851	09/29/2022	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School				-0.56	
								Credit					
50851	09/29/2022	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School				-2.03	
								Credit					
50851	09/29/2022	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Credit for Danforth				-20.75	
50851	09/29/2022	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Credit for Danforth				-7.68	
50851	09/29/2022	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Credit for Danforth				-5.16	
50851	09/29/2022	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Credit for Danforth				-1.90	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-12.16	
50851	09/29/2022	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-3.22	
50851	09/29/2022	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-0.54	
50851	09/29/2022	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-1.96	
50851	09/29/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-16.01	
50851	09/29/2022	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-4.24	
50851	09/29/2022	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-0.71	
50851	09/29/2022	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food Credit for High School				-2.58	
								Totals for 50851				11,619.32	
50852	09/29/2022	199 E 11 6394 00 102 0 23 000					Learning A-Z, LLC	Learning A-Z contract renewal				253.80	
								Totals for 50852				253.80	
50853	09/29/2022	199 E 51 6319 00 001 0 99 000					Lennox Industries Inc.	WHS Texan Gym unit RTAC-1 replace bad motor				405.43	
								Totals for 50853				405.43	
50854	09/29/2022	199 E 41 6419 MI 702 0 99 000					Malone, Joseph	TASA/TASB Convention - Travel Reimbursement 09/23/2022 - 09/25/2022				77.50	
50854	09/29/2022	199 E 41 6419 00 702 0 99 000					Malone, Joseph	TASA/TASB Convention - Travel Reimbursement 09/23/2022 - 09/25/2022				30.85	
								Totals for 50854				108.35	

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NUMBER	DATE	NUMBER							DESCRIPTION			
50855	09/29/2022	199 E 34 6311 GS 805 0 23 000						Midtex Oil, L.P.	2022-2023: Unleaded Fuel - September 2022	493.72		
50855	09/29/2022	199 E 51 6311 GS 830 0 99 000						Midtex Oil, L.P.	2022-2023: Unleaded Fuel - September 2022	1,664.54		
50855	09/29/2022	199 E 34 6311 GS 805 0 99 000						Midtex Oil, L.P.	2022-2023: Unleaded Fuel - September 2022	493.72		
50855	09/29/2022	195 E 53 6311 GS 831 0 99 000						Midtex Oil, L.P.	2022-2023: Unleaded Fuel - September 2022	169.28		
50855	09/29/2022	199 E 34 6311 DS 805 0 99 000						Midtex Oil, L.P.	2022-2023: Diesel Fuel - September 2022	7,941.94		
50855	09/29/2022	199 E 34 6311 DS 805 0 23 000						Midtex Oil, L.P.	2022-2023: Diesel Fuel - September 2022	2,647.31		
50855	09/29/2022	199 E 34 6311 00 805 0 99 000						Midtex Oil, L.P.	2022-2023: Diesel Fuel - September 2022	7.46		
50855	09/29/2022	199 E 34 6311 DF 805 0 23 000						Midtex Oil, L.P.	2022-2023: Diesel Fuel - September 2022	2.49		
50855	09/29/2022	199 E 34 6319 VF 805 0 99 000						Midtex Oil, L.P.	Vehicle engine oil	201.78		
50855	09/29/2022	199 E 34 6319 VF 805 0 23 000						Midtex Oil, L.P.	Vehicle engine oil	201.78		
Totals for 50855										13,824.02		
50856	09/29/2022	199 E 11 6394 00 001 0 23 000						News-2-You	1 SymbolStix Prime Renewal (Mosely BHP) 1 News2You Renewal (J.Gold) 2 Unique Learning System Renewal (J.Gold) (Mosely BHP)	860.11		
50856	09/29/2022	199 E 11 6394 00 102 0 23 000						News-2-You	1 SymbolStix Prime Renewal (Mosely BHP) 1 News2You Renewal (J.Gold) 2 Unique Learning System Renewal (J.Gold) (Mosely BHP)	782.36		
Totals for 50856										1,642.47		
50857	09/29/2022	199 E 36 6299 00 001 0 99 SPC						Nunley, Hannah	Consulting and Judging for Debate.	345.00		
Totals for 50857										345.00		
50859	09/29/2022	240 E 35 6341 BK 102 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	91.86		
50859	09/29/2022	240 E 35 6341 LU 102 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	275.57		
50859	09/29/2022	240 E 35 6341 BK 102 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	100.19		
50859	09/29/2022	240 E 35 6341 LU 102 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	300.57		
50859	09/29/2022	240 E 35 6341 BK 101 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Jacobs's Well	50.12		
50859	09/29/2022	240 E 35 6341 LU 101 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Jacobs's Well	116.93		
50859	09/29/2022	240 E 35 6341 BK 101 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Jacobs' Well	50.15		
50859	09/29/2022	240 E 35 6341 LU 101 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Jacobs' Well	117.00		
50859	09/29/2022	240 E 35 6341 LU 041 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	175.43		
50859	09/29/2022	240 E 35 6341 BK 041 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	58.48		
50859	09/29/2022	240 E 35 6341 LU 041 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	187.93		
50859	09/29/2022	240 E 35 6341 BK 041 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	62.65		
50859	09/29/2022	240 E 35 6341 LU 001 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food High School	112.75		
50859	09/29/2022	240 E 35 6341 BK 001 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food High School	37.59		
50859	09/29/2022	240 E 35 6341 LU 001 0 99 000						DFa Dairy Brands DALLAS	Breakfast/Lunch Food High School	90.36		

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
50859	09/29/2022	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food High School		29.24
								Totals for 50859	1,856.82
50860	09/29/2022	199 E 11 6399 00 101 0 11 GEN				Office Depot, Inc.	Supplies for School		78.52
50860	09/29/2022	199 E 11 6399 00 101 0 11 GEN				Office Depot, Inc.	Supplies for School		59.97
50860	09/29/2022	199 E 23 6399 00 001 0 99 000				Office Depot, Inc.	General Supplies		191.40
50860	09/29/2022	199 E 23 6399 00 001 0 99 000				Office Depot, Inc.	General Supplies		10.48
								Totals for 50860	340.37
50861	09/29/2022	199 E 11 6399 00 102 0 11 GEN				Oriental Trading Company	Treasure Box items from Oriental Trading		277.62
								Totals for 50861	277.62
50862	09/29/2022	199 E 51 6249 00 001 0 99 000				Otis Elevator Co.	Service Contract for elevators		2,746.80
50862	09/29/2022	199 E 51 6249 00 800 0 99 000				Otis Elevator Co.	Service Contract for elevators		2,746.80
								Totals for 50862	5,493.60
50863	09/29/2022	199 E 11 6399 00 001 0 11 CH1				J W Pepper & Son, Inc.	Director's packet and student music.		210.24
50863	09/29/2022	199 E 11 6399 00 041 0 11 CH1				J W Pepper & Son, Inc.	Choir Music		54.49
50863	09/29/2022	199 E 11 6399 00 041 0 11 CH1				J W Pepper & Son, Inc.	Choir Music		203.90
								Totals for 50863	468.63
50864	09/29/2022	199 E 21 6399 00 832 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		5.00
50864	09/29/2022	199 E 23 6399 00 001 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		75.00
50864	09/29/2022	199 E 23 6399 00 041 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		50.00
50864	09/29/2022	199 E 23 6399 00 101 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		20.83
50864	09/29/2022	199 E 23 6399 00 102 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		25.00
50864	09/29/2022	199 E 41 6399 00 701 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		25.00
50864	09/29/2022	199 E 41 6399 00 750 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		129.17
50864	09/29/2022	240 E 35 6399 00 999 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		40.00
50864	09/29/2022	199 E 41 6499 00 750 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		5.00
50864	09/29/2022	199 E 21 6399 00 833 0 23 000				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		50.00
50864	09/29/2022	199 E 41 6399 00 750 0 99 HRS				Pitney Bowes Purchase Power	2022-2023: Postage - September 2022		75.00
								Totals for 50864	500.00
50865	09/29/2022	199 E 11 6399 00 001 0 22 MFG				PMI Steel Pipe	Steel purchase.		752.32
								Totals for 50865	752.32
50866	09/29/2022	199 E 51 6499 00 830 0 99 000				Ready Refresh	22/23 OPEN PO MONTHLY WATER SERVICE - September 2022		151.90
								Totals for 50866	151.90

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
50867	09/29/2022	199 E 11 6399 03 101 0 11 GEN		Really Good Stuff	Supplies for Valentines	332.30
Totals for 50867						332.30
50868	09/29/2022	199 E 11 6394 00 001 0 23 000		Rethink Autism Inc.	ReThink (formerly Vizzle) contract renewal start date 09/30/22 - 09/30/23 Vizzel All access classroom (3 educators and 30 students)	549.00
50868	09/29/2022	199 E 11 6394 00 041 0 23 000		Rethink Autism Inc.	ReThink (formerly Vizzle) contract renewal start date 09/30/22 - 09/30/23 Vizzel All access classroom (3 educators and 30 students)	549.00
50868	09/29/2022	199 E 11 6394 00 101 0 23 000		Rethink Autism Inc.	ReThink (formerly Vizzle) contract renewal start date 09/30/22 - 09/30/23 Vizzel All access classroom (3 educators and 30 students)	549.00
Totals for 50868						1,647.00
50869	09/29/2022	199 E 36 6412 00 001 0 99 SPC		Ronald Reagan High School	Speech and Debate Entry Fee.	280.00
Totals for 50869						280.00
50870	09/29/2022	199 E 41 6495 00 701 0 99 000		Rotary Club Of Wimberley	Members Meals and Dues for Aug and Sept 22	128.00
Totals for 50870						128.00
50871	09/29/2022	461 E 36 6499 61 001 0 99 000		Sam's Club Direct	Supplies for snack cart.	222.90
Totals for 50871						222.90
50872	09/29/2022	199 E 23 6411 MI 001 0 99 000		Scharlach, Shad	Mile Reimbursement for Volleyball game.	72.18
Totals for 50872						72.18
50873	09/29/2022	199 E 11 6399 00 041 0 11 SOS		School Mate	Student Planners	695.00
50873	09/29/2022	461 E 36 6499 99 041 0 99 000		School Mate	Student Planners	600.00
Totals for 50873						1,295.00
50874	09/29/2022	199 E 11 6399 00 833 0 23 SLP		SLP Toolkit	SLP Toolkit Contract Renewal	860.00
Totals for 50874						860.00
50875	09/29/2022	195 E 53 6395 00 831 0 99 000		Staples Business Advantage	gen tech office supplies	104.22
50875	09/29/2022	199 E 41 6399 00 750 0 99 000		Staples Business Advantage	Office Supplies	62.53
50875	09/29/2022	199 E 41 6399 00 750 0 99 HRS		Staples Business Advantage	Office Supplies	314.23
Totals for 50875						480.98

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
50876	09/29/2022	162 E 11 6249 00 041 0 11 000				Strait Music	Instrument Repair			123.50
50876	09/29/2022	162 E 11 6399 00 001 0 11 000				Strait Music	mouthpieces			883.00
50876	09/29/2022	162 E 11 6399 00 001 0 11 000				Strait Music	Credit			-699.00
									Totals for 50876	307.50
50877	09/29/2022	199 E 51 6249 00 102 0 99 BHP				T.E.A.M. Solutions Inc.	diagnoses for bhp ac			1,250.88
									Totals for 50877	1,250.88
50878	09/29/2022	199 E 41 6495 00 701 0 99 000				Texas Association of Rural Schools	Annual Membership 9/22 - 8/23			300.00
50878	09/29/2022	199 E 41 6214 00 701 0 99 000				Texas Association of Rural Schools	Annual Membership 9/22 - 8/23			200.00
									Totals for 50878	500.00
50879	09/29/2022	199 E 41 6495 00 750 0 99 000				Texas Association Of School Busines	Certified Texas School Business Specialist - Emily Verhaalen			60.00
									Totals for 50879	60.00
50880	09/29/2022	199 E 41 6495 00 750 0 99 000				Texas Association Of School Busines	CTSBS - Certified Texas School Business Specialist - Rhonda Giesen			60.00
									Totals for 50880	60.00
50881	09/29/2022	199 E 23 6411 00 041 0 99 000				TASSP	Membership Renewal TASSP Active Until August 31, 2023 Christi Moeller			270.00
									Totals for 50881	270.00
50882	09/29/2022	199 E 13 6411 00 101 0 99 000				Texas Computer Ed. Association	TCEA Conference - San Antonio Jan. 30 - Feb 2			349.00
									Totals for 50882	349.00
50883	09/29/2022	199 E 13 6411 00 102 0 99 000				TEPSA	TEPSA Conference for Mrs. Buck			279.00
									Totals for 50883	279.00
50885	09/29/2022	240 E 35 6341 LU 102 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food - Blue Hole			57.00
50885	09/29/2022	240 E 35 6341 LU 102 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food			32.40
50885	09/29/2022	240 E 35 6341 LU 102 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food			45.60
50885	09/29/2022	240 E 35 6341 BK 102 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole			15.30
50885	09/29/2022	240 E 35 6341 LU 102 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole			45.90
50885	09/29/2022	240 E 35 6341 LU 102 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole			71.28
50885	09/29/2022	240 E 35 6341 BK 101 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well			7.60
50885	09/29/2022	240 E 35 6341 LU 101 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well			78.67
50885	09/29/2022	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food Danforth			93.72

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
50885	09/29/2022	240 E 35 6341 BK 041 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food Danforth		2.38
50885	09/29/2022	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food High School		38.70
50885	09/29/2022	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food High School		12.90
50885	09/29/2022	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food High School		67.11
50885	09/29/2022	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc	Breakfast/Lunch Food High School		4.25
								Totals for 50885	572.81
50886	09/29/2022	199 E 11 6329 00 101 0 11 RDG				The Reading Warehouse Inc.	Books for 4th Grade Team		705.18
								Totals for 50886	705.18
50887	09/29/2022	199 E 51 6249 00 001 0 99 000				Turnkey Security, Inc.	October 2022 - SECURITY MONITORING SERVICE FEE		75.00
50887	09/29/2022	199 E 51 6249 00 041 0 99 000				Turnkey Security, Inc.	October 2022 - SECURITY MONITORING SERVICE FEE		25.00
50887	09/29/2022	199 E 51 6249 00 101 0 99 000				Turnkey Security, Inc.	October 2022 - SECURITY MONITORING SERVICE FEE		25.00
50887	09/29/2022	199 E 51 6249 00 102 0 99 000				Turnkey Security, Inc.	October 2022 - SECURITY MONITORING SERVICE FEE		25.00
50887	09/29/2022	199 E 51 6249 00 804 0 99 000				Turnkey Security, Inc.	October 2022 - SECURITY MONITORING SERVICE FEE		25.00
50887	09/29/2022	199 E 51 6249 00 805 0 99 000				Turnkey Security, Inc.	October 2022 - SECURITY MONITORING SERVICE FEE		25.00
50887	09/29/2022	199 E 51 6249 00 102 0 99 BHP				Turnkey Security, Inc.	October 2022 - SECURITY MONITORING SERVICE FEE		25.00
								Totals for 50887	225.00
50888	09/29/2022	199 E 51 6249 00 001 0 99 000				Vanguard Fire Systems, LP	Repaired 2" Watts backflow assembly SN 274169 in hot box near Ag Barn. Reset assembly. Submitted test results to Wimberley Water Authority.		696.00
50888	09/29/2022	199 E 51 6249 00 041 0 99 000				Vanguard Fire Systems, LP	False Fire Alarm - FD Dispatched		175.00
								Totals for 50888	871.00
50889	09/29/2022	199 E 11 6399 00 001 0 11 ART				Walmart Business	Art Supplies		578.14
								Totals for 50889	578.14
50890	09/29/2022	865 E 36 6499 GD 101 0 99 000				Wells Fargo Bank - Cash	Reimburse Garden Club		56.15
								Totals for 50890	56.15
50898	09/29/2022	199 E 11 6399 00 001 0 22 MFG				Wimberley Ace Hardware	Shop Supplies		78.12
50898	09/29/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	High School Supplies		16.99
50898	09/29/2022	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Tech Safety Supplies for Blue Hole and Jacobs Well Wrist Band Supplies		3.82
50898	09/29/2022	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Tech Safety Supplies for Blue Hole and Jacobs Well Wrist Band Supplies		3.82
50898	09/29/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	High School Plumbing Supplies		52.29
50898	09/29/2022	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Tech Safety for Blue Hole and Jacob's Well Wrist Bands		3.39

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION				
50898	09/29/2022	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Tech Safety for Blue Hole and Jacob's Well Wrist Bands				3.39				
50898	09/29/2022	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Jacob's Well Exterior Doors				6.68				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	High School Custodial Hall Closet - Sink Drain				4.57				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Ice Machine Cleaner				2.84				
50898	09/29/2022	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Ice Machine Cleaner				2.76				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				11.02				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				20.38				
50898	09/29/2022	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				9.99				
50898	09/29/2022	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				20.81				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				3.53				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				10.14				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				12.90				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.72				
50898	09/29/2022	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				0.69				
50898	09/29/2022	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				68.13				
50898	09/29/2022	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				28.02				
50898	09/29/2022	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				4.24				
50898	09/29/2022	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				25.48				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				11.54				
50898	09/29/2022	195 E 53 6499 00 831 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				20.39				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				97.91				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				27.19				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				4.59				
50898	09/29/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				13.59				
50898	09/29/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS				46.97				

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
50898	09/29/2022	195 E 53 6499 00 831 0 99 000			Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		45.87	
50898	09/29/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		35.69	
50898	09/29/2022	199 E 51 6319 00 102 0 99 BHP			Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		6.45	
								Totals for 50898	729.83
50899	09/29/2022	461 E 36 6499 A3 041 0 91 000			Burgers of Beaumont	JH Football Meals - 9/22/22 - Marble Falls #692 - Order# 249760		518.74	
								Totals for 50899	518.74
50900	09/29/2022	461 E 36 6499 A4 041 0 91 000			Chick-fil-A	Concession 9/1/22 - Past Due		277.92	
								Totals for 50900	277.92
50901	09/29/2022	199 E 11 6394 00 001 0 11 GEN			Eduspire Solutions LLC	Software subscription for e-hallpass.		5,387.50	
								Totals for 50901	5,387.50
50902	09/29/2022	865 E 36 6499 50 001 0 22 000			Texas FFA Association	Swine validation tags.		3,465.00	
								Totals for 50902	3,465.00
50904	09/29/2022	199 E 41 6499 00 701 0 99 000			HEB Credit Receivables	Water for office		6.96	
50904	09/29/2022	199 E 41 6499 00 702 0 99 000			HEB Credit Receivables	Water for office		6.96	
								Totals for 50904	13.92
50905	09/29/2022	199 E 13 6411 00 001 0 99 UIL			Hilton Dallas/Rockwall Lakefront	Hotel Room for UIL Conference.		291.54	
								Totals for 50905	291.54
50906	09/29/2022	461 E 36 6499 A4 001 0 91 000			Mima's	Meals for Varsity Volleyball 10/7/22		160.00	
								Totals for 50906	160.00
50907	09/29/2022	461 E 36 6499 A4 001 0 91 000			Mima's	Meals for Varsity Volleyball 10/21/22		160.00	
								Totals for 50907	160.00
50908	09/29/2022	461 E 36 6499 29 001 0 99 000			Music Theatre International	Security Deposit for play.		400.00	
50908	09/29/2022	461 E 36 6499 29 001 0 99 000			Music Theatre International	Play royalty, rental and additional supplies.		1,895.00	
								Totals for 50908	2,295.00
50909	09/29/2022	199 E 13 6411 00 001 0 99 DRA			Riali, Rhonda	Mileage reimbursement		275.00	
								Totals for 50909	275.00
50910	09/29/2022	461 E 36 6499 A4 001 0 91 000			Sam's Club Direct	High School Volleyball Concessions		632.92	

CHECK		CHECK	ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION			AMOUNT
50910	09/29/2022	461 E 36 6499 A4 001 0 91 000			Sam's Club Direct	High School Volleyball Concessions			386.40
50910	09/29/2022	461 E 36 6499 A4 001 0 91 000			Sam's Club Direct	High School Volleyball Concessions			104.50
							Totals for 50910		1,123.82
50911	09/29/2022	161 E 36 6411 MI 999 0 91 000			Warren, Douglas	Mileage Reimbursement 8/22, 9/2, 9/15			140.62
							Totals for 50911		140.62
							Totals for checks		796,362.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	1,352.14	100.00	39,306.44	40,758.58
162	Band	0.00	0.00	2,751.36	2,751.36
195	ERATE/Technology	0.00	0.00	92,976.93	92,976.93
199	General Operating Fund	9,454.00	0.00	552,406.59	561,860.59
240	Food Service Fund	0.00	77.10	46,496.17	46,573.27
410	Instructional Mat. Allotment	0.00	0.00	1,523.31	1,523.31
461	Campus Activity Funds	0.00	0.00	43,354.37	43,354.37
711	Afterschool Program	0.00	0.00	532.22	532.22
712	Tuition Base Pre-K Program	374.04	0.00	0.00	374.04
865	ACTIVITY FUND	0.00	0.00	5,658.14	5,658.14
***	Fund Summary Totals ***	11,180.18	177.10	785,005.53	796,362.81

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

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

**Subject: School Board Training**

**Date: 10/21/22**

**Presented by: Dr. Campbell**

# **Report**

## **BACKGROUND INFORMATION**

School Board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met their training requirements.

**WHEN:** The announcement must be made at the last regular meeting of the board before an election of trustees.

**RECOMMENDED ANNUAL ANNOUNCEMENT:** Even if a school district does not conduct an election in a given year, whether because of biennial elections in November or because the election was cancelled due to unopposed candidates, TASB recommends that districts still annually announce board member training at the time the election would otherwise be held. Annual announcements will provide consistent public transparency and accountability.

**GENERAL CONTENT OF ANNOUNCEMENT:** Whether a board member has completed, exceeded, or is deficient is measured from the anniversary of the date of each board member's election or appointment to the board or two-year anniversary of his or her previous training, as applicable.

## **ADMINISTRATIVE RECOMMENDATION**

## **BOARD ACTION REQUIRED**

# **WIMBERLEY ISD**

## **FY 2022-23**

### **Final Budget Amendment**

**October 24, 2022**

**RECOMMENDATION:**

The Administration recommends the listed budget amendments and transfers be approved.

**BACKGROUND INFORMATION:**

In accordance with the TEA budget and accounting procedures and guidelines, the District's official budget includes the General Fund, Food Service Fund, and the Debt Service Fund. The Board of Trustees should approve the adoption of the budgets associated with these funds, and subsequent amendments, at the *Fund Function* level. Other Special Revenue Funds for grants and capital projects should be approved on a *Project Basis*; and consequently, *are* not required to be approved with the same level of detail.

The administration routinely allows transfers of existing budgeted funds within the same fund function in order to accommodate the necessary operations of the requesting department or campus. These transfers usually become necessary due to account coding requirements. Requests for transfers of existing funds between functions are reviewed by the administration to ensure that the related expenditures will not exceed the overall approved budget at the function level. These requests allowed at the administrative level are subject to final approval by the Board of Trustees.

In addition to the transfers of existing budget funds outlined above, the Board of Trustees must approve requests for new appropriations prior to expenditure. These requests include appropriations from fund balance, and reappropriation of designated fund balances.

**ADMINISTRATIVE CONSIDERATIONS:**

The Administration has reviewed the following transfers/re-appropriations and determined the following:

**Revenues:**

- Fund 199 (General Fund) – reallocation of federal revenue to correct object code (5700 to 5900), \$23,000.

**Net Change in the Revenue Budget is \$0.00 (See page 3)**

**Expenditures:**

- Function 11 (Instruction) – reallocated funds for instructional supplies, -\$500
- Function 12 (Instructional Resources – adjustment to actual employee benefits, \$5,129
- Function 13 (Instructional Staff Dev) – reallocated funds for PD and employee salaries due to Program Intent code 32 and 35 being discontinued by TEA, \$15,659
- Function 21 (Instructional Leadership) – reclassified employee salaries and benefits to proper function code, -\$74,114

- Function 23 (School Leadership) – adjustment to actual employee benefits, \$4,476
- Function 31 (Guidance/Counseling) – reallocate funds for anticipated Sped contracted evaluations and reclassification of employee’s salaries and benefits to proper account code, \$150,430
- Function 33 (Health Services) – reclassification of employee’s salaries and benefits to proper account code, -\$50,331
- Function 34 (Transportation) – Reallocated funds for renewal of VesaTrans license fees and maintenance and adjustment to reflect actual salaries and benefits, -\$53,970
- Function 36 (Cocurricular) – minor reallocation to general supplies, -\$100
- Function 41 (Gen Admin) – reclassification of employee’s salaries and benefits to proper account code, \$28,164
- Function 51 (Maintenance) – reclassified employee salaries and benefits to proper function code, -\$63,523
- Function 52 (Security & Monitoring) – reclassified employee salaries and benefits to proper function code, \$40,680

**Net Change in the Expenditures Budget is \$0.00 (See page 3)**

**ACTION REQUIRED**

Board Approval

**SUPPORT INFORMATION**

Additional information provided upon request.  
Contact: Moises Santiago – Chief Financial Officer

**WIMBERLEY ISD**  
**FY2022-23**  
**Budget Amendment 1**

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	FY2021-22 Revised Budget	Budget Adjustments	Final Revised Budget	FY2021-22 Revised Budget	Budget Adjustments	Final Revised Budget	FY2021-22 Revised Budget	Budget Adjustments	Final Revised Budget	FY2021-22 Revised Budget	Budget Adjustments	Final Revised Budget
5700 - Local Revenue	31,645,845	(23,000)	31,622,845	325,900		242,000	9,550,308		7,766,059	41,522,053	(23,000)	41,499,053
5800 - State Revenue	2,423,663		2,423,663	15,135		15,750	50,000		52,685	2,488,798	0	2,488,798
5900 - Federal Revenue	195,000	23,000	218,000	821,500		1,228,250	0		0	1,016,500	23,000	1,039,500
7900 - Other Resources Non-Op Revenue	155,832		155,832	0		0	0		0	155,832	0	155,832
<b>Total Revenues</b>	<b>34,420,340</b>	<b>0</b>	<b>34,420,340</b>	<b>1,162,535</b>	<b>0</b>	<b>1,486,000</b>	<b>9,600,308</b>	<b>0</b>	<b>7,818,744</b>	<b>45,183,183</b>	<b>0</b>	<b>45,183,183</b>
11 Instruction	14,797,018	(500)	14,796,518			0			0	14,797,018	(500)	14,796,518
12 Instructional Resources/Media	267,641	5,129	272,770			0			0	267,641	5,129	272,770
13 Instruction Staff Development	171,645	15,659	187,304			0			0	171,645	15,659	187,304
21 Instructional Leadership	470,032	(74,114)	395,918			0			0	470,032	(74,114)	395,918
23 School Leadership	1,320,131	4,476	1,324,607			0			0	1,320,131	4,476	1,324,607
31 Guidance & Counseling Services	795,037	150,430	945,467			0			0	795,037	150,430	945,467
33 Health Services	283,556	(50,331)	233,225			0			0	283,556	(50,331)	233,225
34 Student (Pupil) Transportation	976,009	(53,970)	922,039			0			0	976,009	(53,970)	922,039
35 Food Services	0	0	0	903,101	0	903,101			0	903,101	0	903,101
36 Cocurricular/Extracurricular	1,354,923	(100)	1,354,823			0			0	1,354,923	(100)	1,354,823
41 General Administration	1,422,196	28,164	1,450,360			0			0	1,422,196	28,164	1,450,360
51 Plant Maintenance & Operations	3,574,913	(65,523)	3,509,390			0			0	3,574,913	(65,523)	3,509,390
52 Security & Monitoring Services	780,657	40,680	821,337			0			0	780,657	40,680	821,337
53 Data Processing Services	481,053	0	481,053			0			0	481,053	0	481,053
61 Community Services	390	0	390			0			0	390	0	390
71 Debt Services	0	0	0			0	5,855,280	0	6,010,280	5,855,280	0	5,855,280
81 Facilities Acquisition/Constr.	0	0	0			0			0	0	0	0
91 Chapter 49 Payments	8,393,449	0	8,393,449			0			0	8,393,449	0	8,393,449
99 Other Intergovernmental charge	283,400	0	283,400			0			0	283,400	0	283,400
00 Other Resources Non-Op Expense	0	0	0			0			0	0	0	0
<b>Total Expenditures</b>	<b>35,372,050</b>	<b>0</b>	<b>35,372,050</b>	<b>903,101</b>	<b>0</b>	<b>903,101</b>	<b>5,855,280</b>	<b>0</b>	<b>6,010,280</b>	<b>42,130,431</b>	<b>0</b>	<b>42,130,431</b>
<b>Unaudited Beginning Fund Balance</b>	<b>6,816,806</b>	<b>6,816,806</b>	<b>6,816,806</b>	<b>421,738</b>	<b>421,738</b>	<b>421,738</b>	<b>5,236,420</b>	<b>5,236,420</b>	<b>5,236,420</b>	<b>12,474,964</b>	<b>12,474,964</b>	<b>12,474,964</b>
<b>Net Changes in Fund Balance</b>	<b>(951,710)</b>	<b>0</b>	<b>(951,710)</b>	<b>259,434</b>	<b>0</b>	<b>582,899</b>	<b>3,745,028</b>	<b>0</b>	<b>1,808,464</b>	<b>3,052,752</b>	<b>0</b>	<b>3,052,752</b>
<b>Projected End of Year Fund Balance</b>	<b>5,865,096</b>	<b>6,816,806</b>	<b>5,865,096</b>	<b>681,172</b>	<b>421,738</b>	<b>1,004,637</b>	<b>8,981,448</b>	<b>5,236,420</b>	<b>7,044,884</b>	<b>15,527,716</b>	<b>12,474,964</b>	<b>15,527,716</b>

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY22 Student Enrollment**  
**10/11/2022**

Tuition based Pre-K 107

EE/PPCD

PK (drop in)	PK-4	41	PK-3	15						56
Kindergarten			22	17	22	22	21	20	21	145
First Grade	21	22	22	20	21	22	17	22	21	188
Second Grade	20	20	17	20	21	20	20	21	20	179
Third Grade		21	20	21	20	19	20	20	21	162
Fourth Grade	21	19	21	20	20	21	21	20	20	183
Fifth Grade		22	23	23	23	23	23	23	23	183
Sixth Grade										233
Seventh Grade										192
Eighth Grade										228
Ninth Grade										227
Tenth Grade										207
Eleventh Grade										194
Twelfth Grade										198

Transfers	
Employee	Non Employee
2	11
1	18
3	29
5	24
6	25
4	22
3	31
10	31
5	21
3	32
1	38
3	28
4	34
2	24

**Enrollment Total 2682 FUNDED TOTAL: 2575**

52 368  
**420**

**BLUE HOLE CAMPUS**  
 EC/Kindergarten - 2nd Grade 568

**JACOB'S WELL CAMPUS**  
 3rd - 5th Grade 528

**DANFORTH CAMPUS**  
 6TH - 8TH Grade 653

**HIGH SCHOOL**  
 9TH - 12TH Grade 826

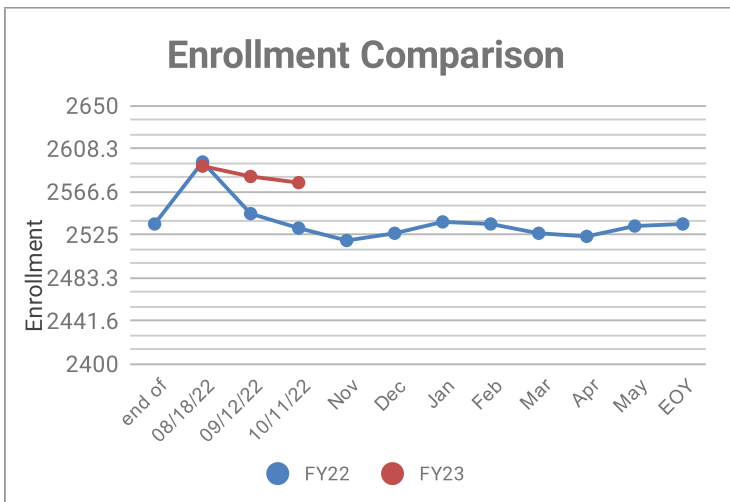
District Transfer Students Appx. Savings to District	
<b>\$2,512,742</b>	
Austin	5
Blanco	28
Comal	77
Dripping Spr	18
Hays	77
Leander	1
Lockhart	2
Luling	1
San Marcos	211

## WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY23 Student Enrollment

By Campus	05/25/22	08/18/22	09/12/22	10/11/22	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	536	578	577	568								
Jacob's Well	558	522	525	528								
Danforth	626	660	653	653								
WHS	805	831	826	826								

All	end of	08/18/22	09/12/22	10/11/22	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
FY22	2535	2595	2545	2531	2519	2526	2537	2535	2526	2523	2533	2535
FY23		2591	2581	2575								

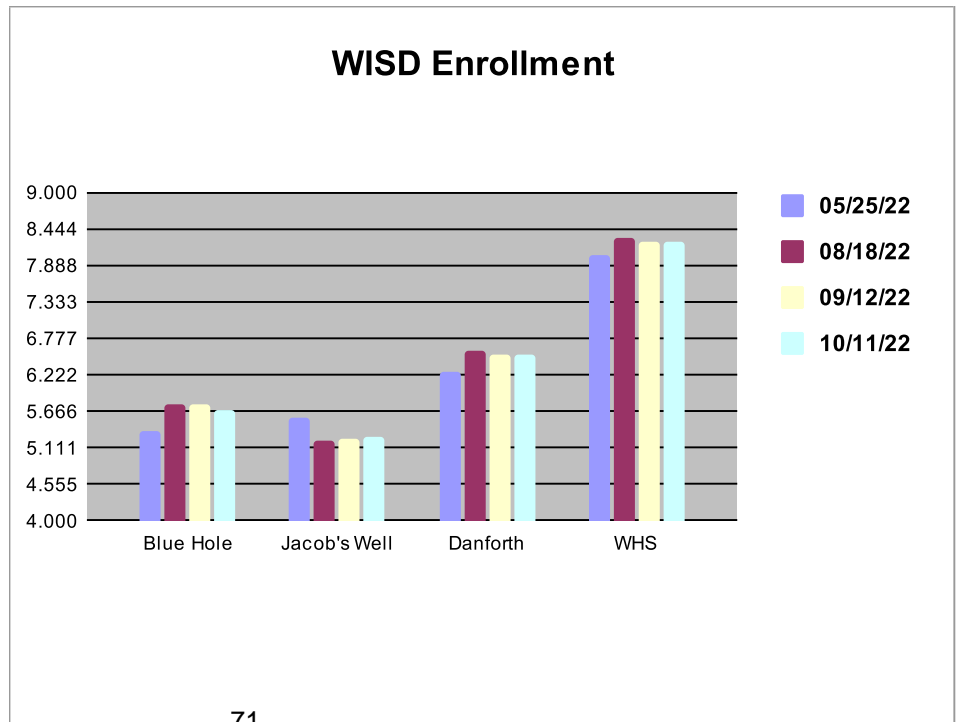
Transfer	end of	08/18/22	09/12/22	10/11/22	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
FY22	409	436	419	414	413	418	417	416	418	415	409	409
FY23		427	420	420								



All students		FY22	Transfer students	
#	% Increase		#	% Increase
56	2%	Aug	18	4%
46	2%	Sept	11	3%
40	2%	Oct	11	3%
0	0%	Nov	0	0%
0	0%	Dec	0	0%
0	0%	Jan	0	0%
0	0%	Feb	0	0%
0	0%	Mar	0	0%
0	0%	Apr	0	0%
0	0%	May	0	0%
0	0%	EOY	0	0%

Oct 2022	All Students	Transfers Students	% Transfers
District	2575	420	16%
WHS	826	134	16%
Danforth	653	101	15%
JWE	528	90	17%
Blue Hole	568	95	17%

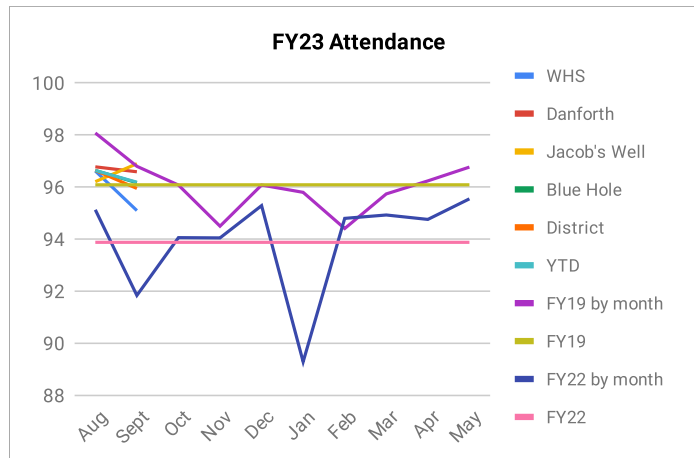
Oct 2022	
FY23 Budgeted Enrollment	2584
FY23 Actual	2575
Difference	-9
FY23 Budgeted Tuition PK	84
FY23 Actual Tuition PK	107
Difference	+23



### FY23 Attendance September 22

(FY19 is included in the comparison since it was the last normal year before COVID hit.)

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
WHS	96.61	95.09								
Danforth	96.77	96.58								
Jacob's Well	96.20	96.89								
Blue Hole	96.63	96.16								
District	96.63	95.94								
YTD	96.63	96.18								
<b>FY19 by month</b>	98.07	96.79	96.07	94.49	96.07	95.79	94.4	95.73	96.23	96.76
<b>FY19</b>	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08
<b>FY22 by month</b>	95.12	91.83	94.05	94.04	95.28	89.28	94.79	94.92	94.75	95.54
<b>FY22</b>	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87



<b>FY23 Budgeted Attendance Rate</b>	96.50
<b>FY23 Year to Date Actual Attendance Rate</b>	96.18
<b>Difference</b>	<b>-0.32</b>

#### History of Low Attendance days

Before Winter Break	District	
12/21/2012	12/20/2013	12/19/2014
90.13	92.74	95.07
MLK Day	District	
1/19/2015	1/21/2013	1/19/2015
92.47	90.01	92.47
BW Make-up	District	
2/21/2011	2/17/2014	
91.49	94.07	
Good Friday	District	
4/2/2010	4/18/2014	4/3/2015
88.26	88.99	86.54
	BWMakeup	BWMakeup
Memorial Day	District	
5/25/2009		
80.89		

Bad weather days  
29-Oct flood-early morning



## 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, September 19, 2022**, beginning at **6:00 PM** in the WISD Administration Building 951 FM 2325 Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - Presiding Officer - The **regular** meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 6:02 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Ken Strange, Lexi Jones, Nathan Cross, Will Conley, Joe Malone. Andrea Justus joined the meeting via zoom at 6:20 p.m.

Administrators Present: Dr. Greg Bonewald, Dee Howard, Moises Santiago, Jason Valentine, SueAnna Thomas, Dara Brooks, Marlayna Zachary

Directors Present: Lauri Grisham, Allen Bruggman, Roz Simmons

The Pledge of Allegiance to the U.S. flag was led by the Board of Trustees. Dr. Campbell held a moment of silence.

2. Special Recognition

Greg Howard and Eddie Campbell - Years of Service - Dr. Bonewald recognized Greg Howard for his many years of service to the Wimberley ISD. Dr. Bonewald recognized the positive culture set by Mr. Howard and his staff on the Danforth campus.

Dr. Bonewald recognized Eddie Campbell for his many years of service to the Wimberley ISD. Mr. Campbell started in the District in 2001 and Dr. Bonewald thanked him for the facilities that he has overseen including \$86 million in bonds for renovations, improvements, and the construction oversight of our new campuses. Dr. Bonewald commended him on his commitment, work ethic, and hustle.

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

Janelle Whitman - Safety and Transparency

4. CFO's Report - CFO Moises Santiago reviewed the financials for the Board. He stated there has been a decrease in meals by 15%. Discussion was held by the Board concerning the debt service funds and Mr. Santiago reviewed the fourth Quarterly Investment Report.

- A. Financials
- B. Check Register
- C. 4th Quarter Investment Report

5. Superintendent's Report

- A. Strategic Planning - Dr. Bonewald reviewed the Strategic Plan process for the Board, and he thanked the Board for sending in their recommendations. He stated students and employees will be included in the process and that the first phase will begin October 17, 2022. Dates will be sent in for the second phase.

- B. Volunteer Program - Dr. Bonewald reviewed the volunteer program for parents and community members to participate in the monitoring of the facilities. He stated information will be out in the

- community about this program which will include the requirements: training, background checks, etc. Priority will be to target high traffic time and special events.
- C. Staff Safety and Security Survey - Dr. Bonewald reviewed the requirements from state leadership, TEA, and Texas School Safety. The staff will be participating in a security survey to address what works and what doesn't. Congratulates to Dara Brooks, BHP Principal, on the Intruder Audit by Texas School Safety Center in which her campus passed by flying colors. Ken Strange attended the SRO drill at Danforth JH stating it went well.
6. Consent Agenda – Motion to approve the consent agenda as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, No response from Ms. Justus, location had poor reception
- A. Student Enrollment, September 12, 2022
  - B. Minutes of the Regular Meeting, August 22, 2022
  - C. Minutes of the Called Meeting, August 3, 2022
  - D. Regular Board meeting date change - October 17 to October 24, 2022
  - E. First Public Authorized Investment form - Addition of Dr. Bonewald as Investment Officer
7. Closed Session - The Board adjourn into closed session at 6:37 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
- 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 - The Board reconvened at 8:18 p.m. Motion to hire Jessica Rodriguez to the SPED department and to hire Kari Mars to a teaching position. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, No response from Ms. Justus, location had poor reception
9. Prepare for next meeting - The next regular meeting is scheduled for October 24, 2022.
10. Adjourn - There being no further business to discuss, motion to adjourn at 8:18 p.m. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, No response from Ms. Justus, location had poor reception

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Lexi Jones, Secretary

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Dr. Rob Campbell, President

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

**Subject: Walsh Gallegos annual retainer**

**Date: 10/21/2022**

**Presented by: Dr. Bonewald**

**Consent**

**BACKGROUND INFORMATION**

This is a document the Board approves annually in alignment with Board policy related to procurement of legal services. The district currently utilizes the services of two law firms, the Fowler Law Firm and Walsh-Gallegos. The District has primarily utilized the Walsh-Gallegos firm for support on Special Education related matters. This retainer program has a \$1,000 annual cost that provides a number of services and is an excellent value for the benefits provided to school districts through the program.

**ADMINISTRATIVE RECOMMENDATION**

To approve as presented.

**BOARD ACTION REQUIRED**

The Board shall retain an attorney or attorneys, as necessary, to serve as the District's legal counsel and representative in matters requiring legal services. Services to be performed and reasonable fees and expenses to be paid by the District shall be set forth in writing between the Board and the attorney or attorneys.

Individual Board members shall channel legal inquiries through the Superintendent, Board President, or Board's designee, as appropriate, when seeking advice or information from the District's legal counsel.

A staff request for legal advice from the District's legal counsel must be submitted through the Superintendent.

Advice from legal counsel shall be reported to the Board upon request of the Board or when deemed necessary by the Superintendent, Board President, or Board's designee.

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

**Subject: Choir Stipend Proposal**

**Date: 10/21/2022**

**Presented by: Dr. Bonewald**

**Consent**

**BACKGROUND INFORMATION**

Over the last two years, WISD administration has reviewed the stipend schedule and the Board has considered and approved some adjustments. Currently, the district does not have a stipend in place for the Director of our choir. The choir program serving our Junior High and High School students has grown immensely under the direction of Mrs. Katzmeyer-Vielma (up to 80 students today from 50 in 2019 6th-8th grades). With this growth has come an increase in the number of choir performances and our Choir program is now participating in Texas Music Educators Association and offers UIL competitions for students. In recognition of the increased responsibilities associated with directing our Choir program, the administration is requesting the Board approve an amendment to our WISD Compensation Plan to allow for an annual \$3,000 Choir Director stipend.

**ADMINISTRATIVE RECOMMENDATION**

Approve the addition of an annual \$3,000 Choir Director stipend to our WISD stipend schedule.

**BOARD ACTION REQUIRED**

**Wimberley Independent School District**  
**Stipend Pay Structure**  
**for the Fiscal Year Ending August 31, 2023**

Department	Description	2023 Amount
<u>Districtwide:</u>	District Federal Programs/Assessment Coordinator	\$ 6,000
	Threat Management Team Coordinator (Safety)	\$ 3,000
	Website Coordinator	\$ 2,500
<u>Campus Admin:</u>	BHP Registrar	\$ 3,500
	JWE Registrar	\$ 3,500
	JH Registrar	\$ 3,500
	HS Registrar	\$ 3,500
	P3 Duty Stipend	\$ 1,000
<u>Curriculum:</u>	504 Coordinator	\$ 1,500 to \$ 3,000
	After School Director(Enterprise Fund)	\$ 5,000
	Agriculture FFA Advisor	\$ 3,000
	AP Academic Coach	\$ 2,000
	AP/UT OnRamps Courses (Tier I)	\$ 1,000
	AP/UT OnRamps Courses (Tier II)	\$ 1,500
	Band Asst Director	\$ 4,500
	Band Director	\$ 8,000
	Bilingual (PK-5)	\$ 1,500
	Bus Stop Supervisor	\$ 1,400
	<b>Choir</b>	<b>\$ 3,000</b>
	Class Sponsor(Junior/Senior)	\$ 500
	Department Head	\$ 1,200 up to 5% of Salary
	Drama-One Act Play	\$ 2,500
	District Transition and Employment Designee (Sped)	\$ 2,500
	ESL Coordinator-Campus	\$ 500
	ESL Coordinator-District	\$ 2,500
	Grade Level Chairs(PK-5)	\$ 500
	Librarian(Tech/IPADS)	\$ 2,500
	LSSP Stipend	\$ 1,000
	Master	\$ 1,500
	Math/Science (6-12) Starts at \$1,000 increases \$200 each year up to \$4,000 at step 10	\$ 1,000 up to \$ 4,000
	Model United Nations	\$ 1,500
	National Honor Society	\$ 1,000
	National Junior Honor Society	\$ 500
	National Technical Honor Society	\$ 1,000
	Robotics	\$ 2,000
	Special Olympics - Head of Delegation	\$ 1,500
	Special Olympics Coach (HS)-per sport	\$ 400
	Special Education Inclusion/Resource	\$ 1,000
	Speech Language Pathologist/Bilingual	\$ 1,500
	Speech/Debate - HS	\$ 1,500
	Student Council(2-8)	\$ 500
	Student Council(9-12)	\$ 1,000
	Theater- HS	\$ 4,500
	UIL Academic Coach (HS)	\$ 500
	(a) Destination Imagination/Science Fair Sponsor (JWE/JH)	\$ 150
	Destination Imagination/Science Fair Sponsors (Not Riding	
	(a) Bus/Attending Event)-JWE/JH per Event	\$ 75
	Destination Imagination/Science Fair Sponsors (Overnight	
	(a) stay)-JWE/JH per Event	\$ 125
	Destination Imagination/Science Fair Sponsors (Riding	
	(a) bus/attending Event)-JWE/JH per Event	\$ 100
	(a) UIL Academic Coach (JH)	\$ 300
	UIL Academic Meet (Not Riding Bus/Attending Meet)-	
(a) JH/HS per Meet	\$ 100	
UIL Academic Meet (Overnight stay)-JH/HS per Meet	\$ 200	
UIL Academic Meet (Riding bus/attending Meet)-JH/HS per		
(a) Meet	\$ 100	
UIL Coordinator-District/HS	\$ 3,500	
UIL Coordinator-JH	\$ 1,200	
Yearbook - HS/JH	\$ 1,000	
Auxilliary Staff Retention Incentive Plan	\$ 750 up to \$ 1,000	
(a) Paid upon completion of duties.		

**Wimberley Independent School District**  
**Stipend Pay Structure**  
**for the Fiscal Year Ending August 31, 2023**

Department	Description	2023 Amount
Athletics:	Baseball - Assistant Coach	\$ 4,000
	Baseball - Head Coach	\$ 5,000
	Basketball - Assistant Coach	\$ 4,000
	Basketball - Head Coach	\$ 5,000
	Cross Country - Assistant Coach	\$ 4,000
	Cross Country - Head Coach	\$ 5,000
	Filming/Video/Scoreboard	\$ 1,500
	Football - Assistant Coach	\$ 5,000
	Football - Varsity Defensive Coordinator	\$ 6,000
	Football - Varsity Offensive Coordinator	\$ 6,000
	Girls Athletic Coordinator	\$ 5,000
	Golf - Head Coach	\$ 5,000
	Offseason Coordinator	\$ 2,500
	Scouting (Varsity Football)	\$ 1,000
	Soccer - Assistant Coach	\$ 4,000
	Soccer - Head Coach	\$ 5,000
	Softball - Assistant Coach	\$ 4,000
	Softball - Head Coach	\$ 5,000
	Swimming - Assistant Coach	\$ 4,000
	Swimming - Head Coach	\$ 5,000
	Tennis(Spring) - Assistant Coach	\$ 4,000
	Tennis(Spring) - Head Coach	\$ 5,000
	Tennis(Fall) - Head Coach	\$ 5,000
	Tennis(Fall) - Assistant Coach	\$ 4,000
	Track - Assistant Coach	\$ 4,000
	Track - Head Coach	\$ 5,000
	Volleyball - Assistant Coach	\$ 4,000
	Volleyball - Head Coach	\$ 5,000
	JH - Basketball	\$ 2,800
	JH - Cross Country	\$ 2,500
	JH - Football	\$ 2,800
	JH - Golf	\$ 2,500
	JH - Sports Coordinator (per sport)	\$ 1,000
JH - Tennis	\$ 2,500	
JH - Track	\$ 2,800	
JH - Volleyball	\$ 2,800	
Cheerleading:	Cheerleading-HS	\$ 4,500
	Cheerleading-HS Assistant	\$ 3,500
	Cheerleading-JH	\$ 2,300
	Cheerleading-JH Assistant	\$ 1,800
	Dance-HS	\$ 3,500
	Dance-HS Assistant	\$ 2,500
	* Pay at the semester end-New Hires.	
	** Elementary(K-5)/Secondary(6-12) New Hires.	
	*** Paid upon completion of duties.	
<i>Any extra amount paid not listed above must have approval from the superintendent.</i>		

**Note:**

*The term "event/meet" is understood to mean to be in attendance from the START until the END of the event being compensated. Coaches will receive an extra 10 days. In days in excess of this must be approved by the superintendent. Any extra amount paid not listed above must have approval from the superintendent.*

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

**Subject: Notice of Election - Revised**

**Date: 10/21/2022**

**Presented by: Dr. Bonewald**

**Consent**

**BACKGROUND INFORMATION**

The restriction for voters to vote in their precinct on election day has been removed. Voters may vote at any voting location in Hays County.

This sentence was removed from the notice:

On Election Day, voters must vote in their precinct where registered to vote.

*(En el día de las elecciones, los electores deben votar en su distrito electoral registrado para votar.)*

**ADMINISTRATIVE RECOMMENDATION**

To approve as presented

**BOARD ACTION REQUIRED**

**NOTICE OF GENERAL ELECTION  
(AVISO DE ELECCION GENERAL)**

To the Registered Voters of the Wimberley Independent School District, Hays County, Texas:  
(A los votantes registrados del Distrito Escolar Independiente de Wimberley, Condado de Hays, Texas:)

**Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m. on November 8, 2022, for voting in a general election to elect Trustees of the Wimberley Independent School District, Places 4, and 5.**

*(Notifíquese, por las presente, que las casillas electorales sitados abajo se abriran desde las 7:00 a.m. hasta las 7:00 p.m. el 8 de Noviembre de 2022 para votar en la Elección General para elegir La Junta Directiva del Distrito Escolar Independiente de Wimberley, para Lugares 4, y 5)*

~~On Election Day, voters must vote in their precinct where registered to vote.  
(En el día de las elecciones, los electores deben votar en su distrito electoral registrado para votar.)~~

**Location of Polling Place:**  
(Dirección de las Casillas Electorales:)

*See attached list provided by Hays County Election Administrator  
(Ver lista adjunta proporcionada por el Administrador Electoral del Condado de Hays)*

**Absentee Voting by personal appearance will be conducted each weekday at:**  
(La votación en ausencia en persona se llevará a cabo de lunes a viernes en:)

*See attached list provided by Hays County Election Administrator  
(Ver lista adjunta proporcionada por el Administrador Electoral del Condado de Hays)*

**Applications for ballot by mail shall be mailed to:**  
(Las solicitudes para boletas que se votaran en ausencia por correo deberan enviarse a:)

Jennifer Doinoff, Early Voting Clerk  
(Secretario De Votacion Adelantada, Jennifer Anderson)  
712 S. Stagecoach Trail, Suite 1012  
San Marcos TX 78666-5999  
(512) 393-7310

**Applications for ballots by mail must be received no later than the close of business on October 28, 2022.**

*(Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocios el 28 Octubre de 2022.)*

Issued this the 22<sup>nd</sup> day of August, 2022.  
(Emitada este día 22 de Agosto de 2022.)

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Signature of Board President  
(Firma del Presidente de la Junta)



## November 8, 2022 General Election Vote Center Locations

**Main Early Voting Site: Hays County Government Center**

**Jennifer Doinoff, Elections Administrator: (512) 393-7310**



	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Oct.	23	24	25	26	27	28	29
		Early Voting 8 am — 6 pm	Early Voting 8 am — 6 pm	Early Voting 8 am — 6 pm	Early Voting 8 am — 6 pm	Early Voting 8 am — 6 pm	Early Voting 7 am — 7 pm
	30	31	1	2	3	4	5
Nov.	Early Voting 12 pm — 6 pm	Early Voting 7 am — 7 pm	Early Voting 7 am — 7 pm	Early Voting 7 am — 7 pm	Early Voting 7 am — 7 pm	Early Voting 7 am — 7 pm	
	6	7	★ 8	9	10	11	12
			Election Day 7 am — 7 pm				

Early Voting	Election Day	<b>San Marcos</b>	
✓	✓	Broadway (Christus Trinity Clinic)	401 Broadway Street #A
	✓	Brookdale San Marcos North	1720 Old Ranch Road 12
	✓	Calvary Baptist Church	1908 North Interstate 35 Frontage Road
	✓	Centro Cultural Hispano de San Marcos	211 Lee Street
	✓	Dunbar Center	801 Martin Luther King Drive
	✓	First Baptist Church San Marcos	325 West McCarty Lane
✓	✓	Hays County Government Center, Conference Room <b>Main Early Voting Site</b>	712 South Stagecoach Trail
✓	✓	LBJ Student Center, Texas State University	601 University Drive
	✓	Promiseland Church	1650 Lime Kiln Road
	✓	San Marcos Fire Department Station #5	100 Carlson Circle
	✓	San Marcos Housing Authority / C.M. Allen Homes	820 Sturgeon Drive
	✓	San Marcos Public Library	625 East Hopkins Street
	✓	Sinai Pentecostal Church	208 Laredo Street
	✓	South Hays Fire Department Station #12	8301 Ranch Road 12
	✓	Stone Brook Seniors Community	300 South Stagecoach Trail
Early Voting	Election Day	<b>Kyle</b>	
✓	✓	Arnold Transportation Building — HCISD Admin	21009 Interstate 35 Frontage Road
	✓	Austin Community College — Hays Campus	1200 Kohlers Crossing
✓	✓	Kyle City Hall	100 West Center Street
✓	✓	Live Oak Academy High School	4820 Jack C. Hays Trail
✓	✓	Main Office, HCISD Transportation	2385 High Road, Uhland
	✓	Precinct 2 Office, Hays County	5458 FM 2770
	✓	Simon Middle School	3839 East FM 150

	✓	Tobias Elementary School	1005 East FM 150
	✓	Wallace Middle School	1500 West Center Street
✓	✓	Yarrington — Hays County Transportation Department	2171 Yarrington Road
Early Voting	Election Day	<b><u>Buda</u></b>	
✓	✓	Buda City Hall — Multipurpose Room	405 East Loop Street, Building 100
	✓	Hays Hills Baptist Church	1401 North FM 1826
	✓	McCormick Middle School	5700 Dacy Lane
	✓	Southern Hills Church of Christ	3740 FM 987
✓	✓	Sunfield Station	2610 Main Street
	✓	Upper Campus, Buda Elementary School (Kunkel Room, historic school site)	300 North San Marcos Street
Early Voting	Election Day	<b><u>Wimberley</u></b>	
	✓	Cypress Creek Church	211 Stillwater Road
✓	✓	Texan Academy at Scudder — Gym	400 Green Acres Drive
	✓	VFW Post #6441	401 Jacobs Well Road
✓	✓	Wimberley Community Center — Blanco Room	14068 Ranch Road 12
Early Voting	Election Day	<b><u>Dripping Springs and Austin</u></b>	
	✓	Belterra Centre	151 Trinity Hills Drive, Austin
	✓	Dripping Springs Ranch Park	1042 Event Center Drive
	✓	Henly Station #3, North Hays County Fire Rescue	7520 Creek Road
✓	✓	Patriots' Hall of Dripping Springs	231 Patriots' Hall Boulevard (3400 East US 290)
✓	✓	Precinct 4 Office, Hays County	195 Roger Hanks Parkway