



Board of Trustees
Agenda of Regular Meeting
Monday, November 14, 2022, 6:00 PM
WISD Administration Building, 951 FM 2325,
Wimberley, TX 78676

Vision Statement - Excellence, Innovation, Service

Mission Statement - Wimberley I.S.D. is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.

1. Call the meeting to order and determine a quorum - Presiding Officer Pledge of Allegiance, Invocation, Welcome
2. Special Recognition
 - A. National Anthem performed by the WISD Choir students
 - B. Dee Howard's 27 years of service
 - C. Joe Malone's 10 Years of Service
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. Motion to approve the official canvassing of the November 8, 2022 Board of Trustees election, Places 4 and 5
 5. Administer Officers Statement and Oath of Office to Newly Elected Board Members - Places 4 and 5
 6. Election of Board Officers
 7. Information Item; Campus Improvement Plans; Principal Quarterly Updates
 8. CFO's Report - Chief Financial Officer, Moises Santiago
 - A. Financials
 - B. Check Register
 9. Superintendent's Report
 - A. Strategic Planning Phase Two
 - B. Discuss Potential Legislative Priorities
 - C. Texan Watch Update
 10. Board President's Report
 11. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered in part or in entirety.
 - A. Student Enrollment - November 12, 2022
 - B. Minutes of the Regular Meeting - October 24, 2022
 - C. Minutes of the Called Meeting, October 17, 2022, Strategic Plan
 - D. Minutes of Called Meeting, October 18, 2022, Teambuilding
 - E. Amended Minutes of the Regular Meeting, August 22, 2022
 12. 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*

13. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer
14. Prepare for next meeting - Presiding Officer Discussion to include, but not limited to:
Set date, time, and place of next meeting, upcoming agenda items
15. Adjourn - Presiding Officer

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

Subject: Canvass Election

Date: 11/07/2022

Presented by: Dr. Campbell

ACTION

BACKGROUND INFORMATION

Texas Secretary of State:

November 11, 2022 - The first possible day to conduct official local canvass of returns by governing authority of the political subdivision. However, the canvass may not be conducted until the ballot board has verified and counted **all** provisional ballots, if a provisional ballot has been cast in the election, **AND the ballot board has finished convening for all late arriving ballots.** (Sec. 67.003).

Cities, Schools, and Other Political Subdivisions: First day that newly-elected local officers may qualify and assume the duties of their offices. Please note that the canvass must have been completed **before** an officer can assume office. (Sec. 67.016).

Hays County Election Officials – November 14, 2022 by 5:30 deadline to

WISD Policy BBBB-Legal:

Canvass Returns – General Rules

Except as provided below, a board shall convene to conduct the local canvass at the time set by the presiding officer not later than the 14th day after election day and not earlier than the later of:

1. The third day after election day;
2. The date on which the early voting ballot board has verified and counted all provisional ballots, if a provisional ballot has been cast in the election; or
3. The date on which all timely received ballots cast from addresses outside of the United States are counted, if a ballot to be voted by mail in the election was provided to a person outside of the United States.

Election Code 67.003(b)

Qualifying for Office – Certificate of Election

After the completion of a canvass, the presiding officer shall prepare a certificate of election for each candidate who is elected to an office for which the official result is determined by the board's canvass. A certificate of election must contain:

1. The candidate's name;
2. The office to which the candidate is elected;

3. A statement of election to an unexpired term, if applicable;
4. The date of the election;
5. The signature of the officer preparing the certificate; and
6. Any seal used by the officer preparing the certificate to authenticate documents that the officer executes or certifies.

The authority preparing a certificate of election shall promptly deliver it to the person for whom it is prepared, subject to the submission of a recount petition. [See Effect of Petition, above]

A certificate of election may not be issued to a person who has been declared ineligible to be elected to the office.

Election Code 67.016

ADMINISTRATIVE RECOMMENDATION

To approve the canvassing of the election results as provided by the Hays County Election Officials.

BOARD ACTION REQUIRED



In the name and by the authority of
The State of Texas

THIS IS TO CERTIFY, that at a general election held on
November 8, 2022

Will Conley

was duly elected

Wimberley ISD Board of Trustees, Place 4

In testimony whereof, I have hereunto
signed my name and caused the Seal
of Wimberley Independent School District,
Hays County, Texas to be affixed,
this the **14th** day of **November**, A.D., **2022**

*Signature of Presiding Officer of
Canvassing Authority*



In the name and by the authority of
The State of Texas

THIS IS TO CERTIFY, that at a general election held on
November 8, 2022

Chad Canine

was duly elected

Wimberley ISD Board of Trustees, Place 5

In testimony whereof, I have hereunto
signed my name and caused the Seal
of Wimberley Independent School District,
Hays County, Texas to be affixed,
this the **14th** day of **November**, A.D., **2022**

*Signature of Presiding Officer of
Canvassing Authority*

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

**Subject: Officers' Statement,
Oath of Office**

**Date: 11/07/2022
Presented by: Dr. Campbell,
Dottie Busby**

ACTION

BACKGROUND INFORMATION

Texas Secretary of State:

November 11, 2022 - Cities, Schools, and Other Political Subdivisions: First day that newly-elected local officers may qualify and assume the duties of their offices. Please note that the canvass must have been completed **before** an officer can assume office. (Sec. 67.016).

WISD Policy BBBB- Legal

Officer's Statement

All elected and appointed board members, before taking the oath or affirmation of office and entering upon the duties of office, shall sign the required officer's statement. The statement shall be retained with the official records of the office. *Tex. Const. Art. XVI, Sec. 1(b), (c)*

Oath of Office

All elected and appointed trustees, before they enter upon the duties of the office, shall take the official oath or affirmation of office. Newly elected trustees shall file their official oaths with the board president. *Tex. Const. Art. XVI, Sec. 1(a); Education Code 11.061(a)*

The oath may be administered and a certificate of the fact given by the individuals listed at Government Code 602.002, including:

1. A judge, retired judge, or clerk of a municipal court.
2. A judge, retired judge, senior judge, clerk, or commissioner of a court of record.
3. A justice of the peace or clerk of a justice court.
4. A notary public.

Gov't Code 602.002

ADMINISTRATIVE RECOMMENDATION

Newly elected Board members shall sign the Officer's Statement and take the Oath of Office.

BOARD ACTION REQUIRED

In the name and by the authority of

The State of Texas

OFFICER'S STATEMENT

I, WILL CONLEY, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed:

Wimberley I.S.D. Board of Trustees, Place 4

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: **November 14, 2022**

Signature of Officer



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, **WILL CONLEY**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of **WIMBERLEY ISD, BOARD OF TRUSTEE, PLACE 4** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of **TEXAS**

County of **HAYS**

Sworn to and subscribed before me on this **14TH** day of **NOVEMBER, 2022**.

*(Affix Notary Seal, only if
oath administered by a
notary.)*

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Dottie Busby

Printed or Typed Name

In the name and by the authority of

The State of Texas

OFFICER'S STATEMENT

I, **CHAD CANINE**, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed:

Wimberley I.S.D. Board of Trustees, Place 5

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: **November 14, 2022**

Signature of Officer



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, **CHAD CANINE**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of **WIMBERLEY ISD, BOARD OF TRUSTEE, PLACE 5** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of **TEXAS**

County of **HAYS**

Sworn to and subscribed before me on this **14TH** day of **NOVEMBER, 2022**.

*(Affix Notary Seal, only if
oath administered by a
notary.)*

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Dottie Busby

Printed or Typed Name

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

Subject: Board Elections

Date: 11/07/2022

Presented by: Dr. Campbell

ACTION

BACKGROUND INFORMATION

OFFICERS AND OFFICIALS

BDAA

DUTIES AND REQUIREMENTS OF BOARD OFFICERS

(LEGAL) 06/22/2022

Selection of Officers

At the first meeting after each election and qualification of Board members, the members of the Board shall organize by selecting:

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Other officers and committees the Board considers necessary.

Education Code 11.061(c)

OFFICERS AND OFFICIALS

BDAA

DUTIES AND REQUIREMENTS OF BOARD OFFICERS

(LOCAL) 11/7/2006

Board Officers: The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Vacancy: A vacancy among officers of the Board shall be filled by majority action of the Board.

Term and duties: Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

President: In addition to the duties required by law, the President of the Board shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.

Vice President: The Vice President of the Board shall:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Become President only upon being elected to the position.

Secretary: The Secretary of the Board shall:

1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

ADMINISTRATIVE RECOMMENDATION

Appoint officers per requirements of BDAA-Legal/Local

BOARD ACTION REQUIRED



Date: November 14, 2022

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through October 31, 2022.
- The cash and investment balances of all governmental and proprietary funds at month end is \$12,408,308. The General Fund makes up the largest portion of that number with \$6,528,552 or roughly 53% and the Debt Service \$4,483,567 (36%). The unaudited ending general fund balance as of October 31, 2022 is \$3,524,113 equivalent to 1.57 operating months (**see page 2**).
- Through the end of the month (2/12 or 0.17% of the budget year):
 - The General Fund has collected \$1,946,404 (5.65% of the budget revenue) and has spent \$4,869,500 (13.77% of the revised budget expenditures) (**See page 3**).
 - The Child Nutrition fund has collected \$263,727 (22.69% of its budgeted revenue) and has spent \$164,872 (18.26% of its budgeted expenditures) (**See page 8**).
 - Meals served during the month of October 2022 decreased by 6,745 when compared to October 2021, equivalent to 26% for total breakfasts and 19% for total lunches (**See page 8**).
 - The operating days in October 2022 (19 days) were equal when compared to October 2021. When converting the meals to those served during an operating day, daily meals decreased by 26% for total breakfasts and total lunches decreased by 19% (**See page 8**).
 - The number of children approved for Free Meals in October 2022 was 624 and the number approved for reduced meals was 93. All meals were provided at free of charge the previous year under the SSO program (**See page 8**).
 - The Debt Service fund collected \$44,086 (0.46% of the budgeted revenue). Debt service payments are made twice a year, February 15th and August 15th (**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 \$545,847 and total expenditures spent is \$595,273 (**See page 10**).



Division of Business Support Services

951 FM 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 \$46,589, \$30,310, and \$203,892, respectively. Total expenditures are \$12,683, \$5,823, and \$28,616, respectively. Resulting in a net profit of \$33,906, \$24,487, and \$175,276, respectively, through the month of October 2022 (**See page 11**).
- Current Tax collections for the month of October 2022 totaled \$79,959 representing 0.20% of the levy collected during the month. Approximately 0.23% of the total levy has been collected through the end of October 2022 compared to 0.17% the previous year (**See page 12**).
- During the month of October 2022 there was total of 5,748 student riders in the morning routes and 9,529 in the afternoon routes with an average number of student riders of 302 in the morning and 501 in the afternoon routes, which is a decrease of 5.7% 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

October 31, 2022

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending October 31, 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>	
Assets:							
11XX	Cash and Cash Equivalents	\$ -	\$ 466,805.99	\$ 7,361.42	\$ 229,706.16	\$ 533,964.98	\$ 1,237,838.55
	Current Investments	6,528,552.34	-	4,476,205.30	165,711.97	-	11,170,469.61
	Total Cash and Investments	\$ 6,528,552.34	\$ 466,805.99	\$ 4,483,566.72	\$ 395,418.13	\$ 533,964.98	\$ 12,408,308.16
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	56,031.29	-	202,510.79	-	419,129.53
	Due from other Governments	12,223.04	-	3,951.82	-	-	16,174.86
	Due from Other Funds	37,925.82	-	800,000.00	9,498.14	-	847,423.96
	Other Receivables	(15,700.34)	16,701.06	-	2,960.86	-	3,961.58
	Total Receivables	\$ 1,007,194.01	\$ 72,732.35	\$ 998,270.41	\$ 214,969.79	\$ -	\$ 2,293,166.56
13XX	Inventories	11,638.34	22,688.96	-	-	-	34,327.30
	Prepaid Items	-	-	-	-	-	-
	Other Current Assets	\$ 11,638.34	\$ 22,688.96	\$ -	\$ -	\$ -	\$ 34,327.30
	Total Current Assets	\$ 7,547,384.69	\$ 562,227.30	\$ 5,481,837.13	\$ 610,387.92	\$ 533,964.98	\$ 14,735,802.02
215X	Accounts Payable	\$ 18,664.88	141.90	-	1,200.00	30.01	\$ 20,036.79
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	155,885.58	-	-	-	-	155,885.58
216X	Accrued Wages Payable	1,340,289.20	19,132.40	-	-	-	1,359,421.60
	Due to Debt Service	800,000.00	-	-	-	-	800,000.00
	Due to State Agencies	436,753.00	-	6,404.00	-	-	443,157.00
	Due to other Governments	8,167.49	-	2,176.63	35,601.59	-	45,945.71
22XX	Accrued Expenses	(112,163.64)	(9,247.54)	-	-	(383.69)	(121,794.87)
23XX	Deferred Revenues	563,517.62	23,797.16	-	52,867.38	1,524.65	641,706.81
	Deferred Inflows	812,158.00	-	193,501.00	-	-	1,005,659.00
	Total Liabilities	\$ 4,023,272.13	\$ 33,823.92	\$ 202,081.63	\$ 89,668.97	\$ 1,170.97	\$ 4,350,017.62
Fund Balance/Equity							
	Reserved/Designated Fund Balance		151,789.51	3,448,613.06	549,791.00	-	4,150,193.57
3601	Reserved for Current Year						
3602	Expenditures/Expenses	3,524,112.56	376,613.87	\$ 1,831,142.44	(29,072.05)	532,794.01	6,235,590.83
3600	Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-
	Total Fund Balance/Equity	\$ 3,524,112.56	\$ 528,403.38	\$ 5,279,755.50	\$ 520,718.95	\$ 532,794.01	\$ 10,385,784.40
	Total Liabilities and Fund Equity	\$ 7,547,384.69	\$ 562,227.30	\$ 5,481,837.13	\$ 610,387.92	\$ 533,964.98	\$ 14,735,802.02

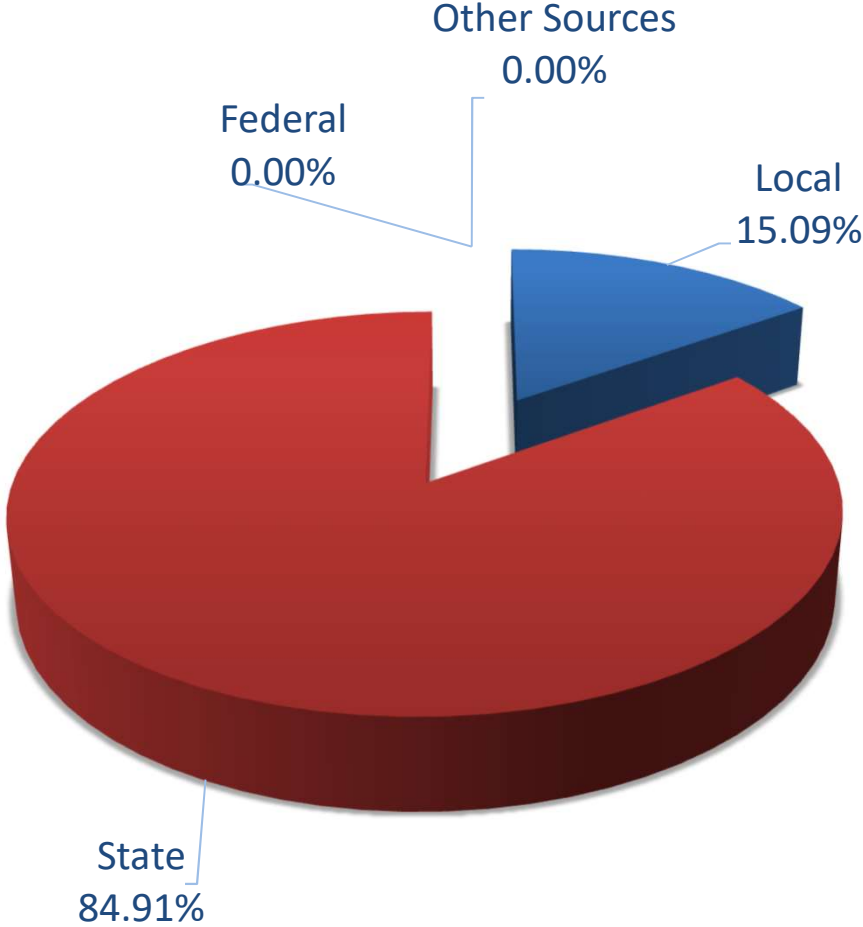
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending October 31, 2022
(Un-Audited)

	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>
Revenues:							
Local	\$ 225,726.78	\$ 31,645,845	\$ 31,645,845	\$ -	\$ 293,656.16	(31,352,188.84)	0.93%
State	\$ 936,392.07	2,423,663	2,423,663	\$ -	\$ 1,652,748.05	(770,914.95)	68.19%
Federal	\$ 18,000.00	195,000	195,000	\$ -	\$ -	(195,000.00)	0.00%
Other Sources	\$ -	155,832	155,832	\$ -	\$ -	(155,832.00)	0.00%
Total Revenues	\$ 1,180,118.85	\$ 34,420,340	\$ 34,420,340	\$ -	\$ 1,946,404.21	\$ (32,473,935.79)	5.65%
11-Instruction	\$ 1,236,739.38	14,797,018	14,797,018	85,512.63	\$ 2,641,121.27	12,070,384.10	17.85%
12-Library	\$ 19,636.08	267,641	267,641	21,956.63	\$ 36,513.65	209,170.72	13.64%
13-Prof Dev	\$ 18,650.00	171,645	171,645	210.00	\$ 23,431.85	148,003.15	13.65%
21-Instruct Admin	\$ 38,289.05	470,032	470,032	4,460.17	\$ 86,607.48	378,964.35	18.43%
23-Campus Admin	\$ 103,756.61	1,320,131	1,320,131	15,335.86	\$ 233,386.32	1,071,408.82	17.68%
31-Counselors	\$ 98,476.56	795,037	795,037	4,110.00	\$ 149,161.52	641,765.48	18.76%
33-Health Services	\$ 13,637.37	283,556	283,556		\$ 39,311.02	244,244.98	13.86%
34-Transportation	\$ 70,330.58	976,009	976,009	118,420.76	\$ 135,273.25	722,314.99	13.86%
36-Co-Curricular	\$ 146,989.10	1,354,923	1,354,923	28,661.29	\$ 253,988.10	1,072,273.61	18.75%
41-Gen Admin	\$ 153,294.15	1,422,196	1,422,196	9,612.31	\$ 264,196.52	1,148,387.17	18.58%
51-Maintenance	\$ 485,426.75	3,574,913	3,574,913	1,069,158.96	\$ 707,922.71	1,797,831.33	19.80%
52-Security	\$ 13,061.23	780,657	780,657	34,094.01	\$ 58,175.50	688,387.49	7.45%
53-Data Services	\$ 75,561.43	481,053	481,053	19,409.22	\$ 179,643.12	282,000.66	37.34%
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		\$ 60,768.00	222,632.00	21.44%
00-Other Uses		-	-			-	NA
Total Expenditures and Other Uses	\$ 2,530,377.85	\$ 35,372,050	\$ 35,372,050	\$ 1,410,941.84	\$ 4,869,500.31	\$ 29,091,607.85	13.77%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ (1,350,259.00)	\$ (951,710)	\$ (951,710)	(1,410,941.84)	\$ (2,923,096.10)		
Unaudited Beginning Fund Balance September 1, 2022		\$ 6,321,825	\$ 6,321,825	-	\$ 6,321,825.38		
		19					
Fund Balance Ending - Monthly Reporting Period		\$ 5,370,115	\$ 5,370,115	(1,410,941.84)	\$ 3,398,729.28	\$ (1,971,386.10)	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending October 31, 2022
(Un-Audited)

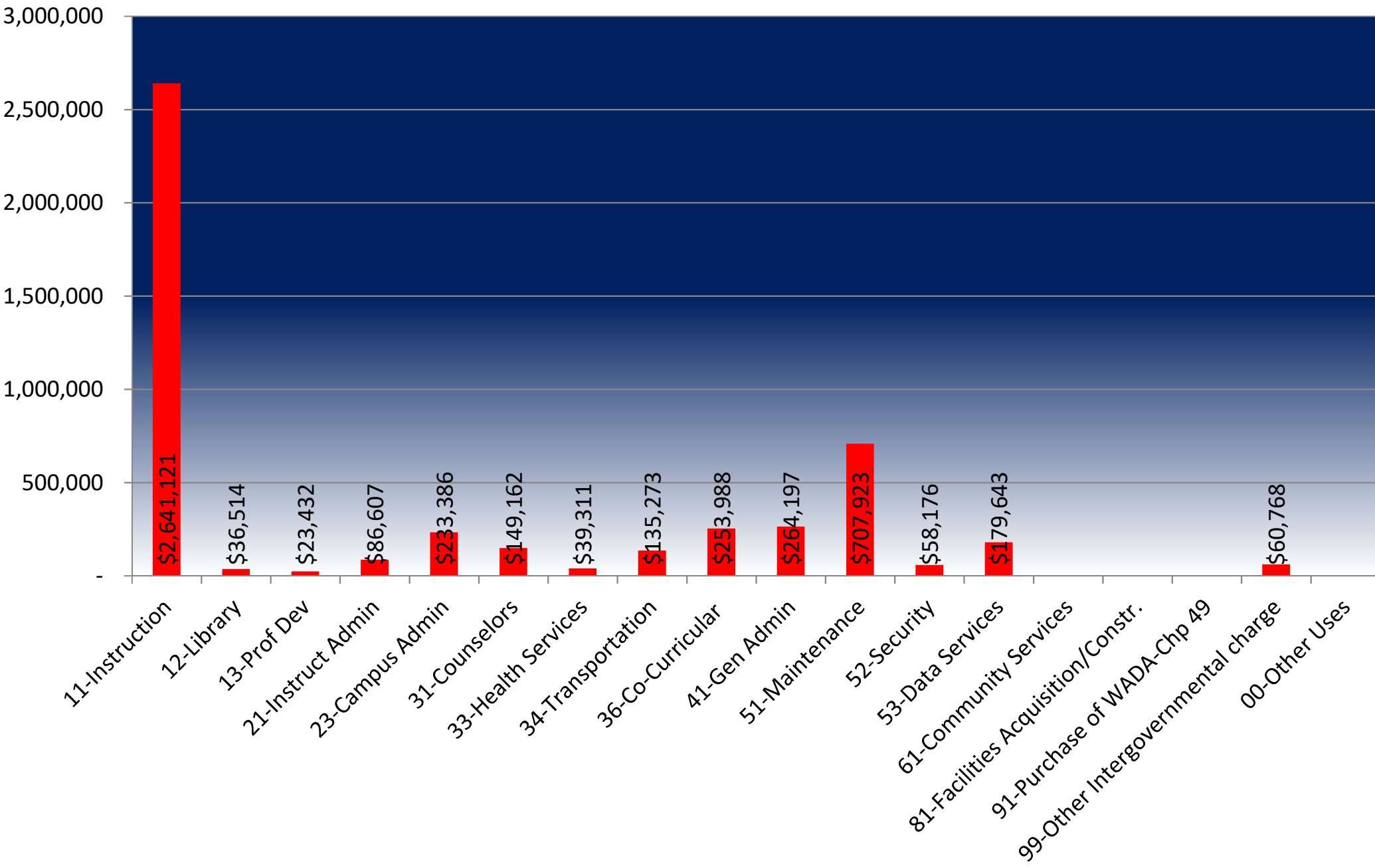
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Expenditures and Other Uses by Program Code:							
11-Basic Educational Services	1,731,421.02	10,425,363	10,425,363	54,681.72	1,854,275.29	8,516,405.99	17.79%
21-Gifted and Talented	49,685.09	285,212	285,212		44,664.17	240,547.83	15.66%
22-Career and Technical	179,572.48	960,444	960,444	6,781.19	170,402.84	783,259.97	17.74%
23-Services to Students with Disabilities	433,318.80	2,479,724	2,479,724	55,565.08	460,593.91	1,963,565.01	18.57%
24-Accelerated Education	65,196.25	407,479	407,479	3,837.60	71,776.38	331,865.02	17.61%
25-Bilingual Education and Special Language	36,334.40	292,440	292,440	193.00	52,025.36	240,221.64	17.79%
28-Disciplinary Alternative Education (DAEP)	16,577.63	102,176	102,176		16,847.80	85,328.20	16.49%
32-Pre-Kindergarten	83,219.90					-	NA
33-Prekindergarten Special Education Services	10,380.17	55,792	55,792		9,238.94	46,553.06	16.56%
35-Prekindergarten Bilingual Services	12,078.98					-	NA
36-Early Education Allotment	29,536.83	85,053	85,053		14,014.81	71,038.19	16.48%
37-Dyslexia	26,001.07	159,340	159,340	37.50	27,406.95	131,895.55	17.20%
38-College, Career & Military Readiness	40,415.43	242,733	242,733		40,290.79	202,442.21	16.60%
43-Dyslexia - Special Education	12,823.64	82,683	82,683	37.50	15,113.41	67,532.09	18.28%
91-Athletics and Related Activities	194,396.96	1,140,266	1,140,266	28,005.47	217,607.86	894,652.67	19.08%
99-Undistributed	2,192,501.36	18,653,345	18,653,345	1,261,802.78	1,875,241.80	15,516,300.42	10.05%
Total Expenditures and Other Uses	5,113,460.01	35,372,050	35,372,050	1,410,941.84	4,869,500.31	29,091,607.85	13.77%

General Fund Revenues Collected to Date

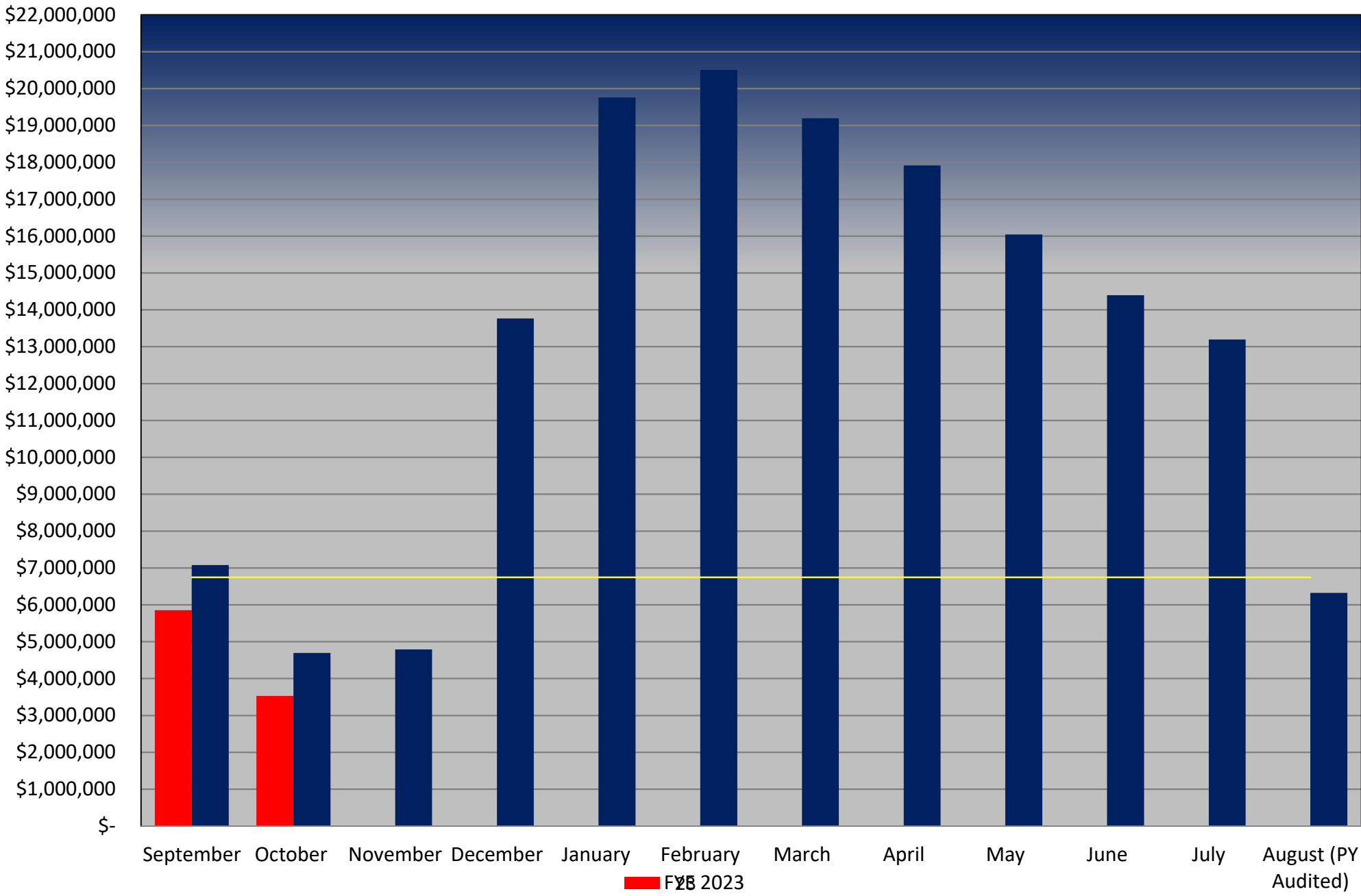


Local State Federal Other Sources

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 October 31, 2022
(Un-Audited)

	CHILD NUTRITION 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>
Revenues and Other Resources:						
Local	\$ 40,156.66	\$ 325,900	\$ 325,900	\$ 146,419.38	\$ (179,480.62)	44.93%
State	-	15,135	15,135	-	(15,135.00)	0.00%
Federal	258,960.98	821,500	821,500	117,307.66	(704,192.34)	14.28%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 299,117.64	\$ 1,162,535	\$ 1,162,535	\$ 263,727.04	\$ (898,807.96)	22.69%
Expenditures and Other Uses:						
35-6100 Payroll	78,067.08	431,795	431,795	66,462.90	365,332.10	15.39%
35-6200 Professional and Contracted Services	4.13	13,406	13,406	5.93	13,400.07	0.04%
35-6341 Food Supplies	51,007.23	292,295	292,295	83,544.62	208,750.38	28.58%
35-6342 Non-Food Supplies	5,901.23	38,795	38,795	8,916.89	29,878.11	22.98%
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	13,251.73	40,221	40,221	5,051.62	35,169.38	12.56%
35-6400 Food Service Other Operating Expenses	1,324.34	12,500	12,500	874.13	11,625.87	6.99%
35-6600 Food Service Capital Expenses	-	16,289	16,289	-	16,289.00	0.00%
Total Expenditures	\$ 149,555.74	\$ 903,101	\$ 903,101	\$ 164,872.07	\$ 738,228.93	18.26%
Excess of Revenues and Other Resources						
Over (Under) Expenditures	\$ 149,561.90	\$ 259,434	\$ 259,434	\$ 98,854.97		
Unaudited Fund Balance September 1, 2022		421,738	421,738	421,737.80		
Fund Balance Ending - Monthly Reporting Period		\$ 681,172	\$ 681,172	\$ 520,592.77	\$ (160,579.03)	

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	Current		Increase /	
					Prior Year/Mo.	Year/Day	(Decrease)	% Change
School Breakfast Program Meals Served: (Days)					19	19		
Free-Bkfst	6,979	2,628	(4,351)	-62%	367	138	(229)	-62%
Reduced-Bkfst	-	328	328	#DIV/0!	-	17	17	#DIV/0!
Paid-Bkfst	-	2,194	2,194	#DIV/0!	-	115	115	#DIV/0!
Total	6,979	5,150	(1,829)	-26%	367	270	(97)	-26%
School Lunch Program Meals Served:								
Free-Lunch	25,481	7,458	(18,023)	-71%	1,341	393	(948)	-71%
Reduced-Lunch	-	984	984	#DIV/0!	-	52	52	#DIV/0!
Paid-Lunch	-	12,123	12,123	#DIV/0!	-	638	638	#DIV/0!
Total	25,481	20,565	(4,916)	-19%	1,341	1,083	(258)	-19%
Grant Totals	32,460	25,715	(6,745)	-21%	1,708	1,353	(355)	-21%

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	-	624	624	#DIV/0!
Number of Children approved for Reduced Meals	-	93	93	#DIV/0!
Total	-	24	717	#DIV/0!

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending October 31, 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>
Revenues:										
Local Revenue										
Taxes, Current Year Levy	12,783.20	\$	9,466,608	\$	9,466,608		22,006.79	\$	(9,444,601.21)	0.23%
Taxes, Prior Year	2,619.97		40,000		40,000		21,638.54		(18,361.46)	54.10%
Penalties, Interest and Other Tax Revenues	7,298.64		40,700		40,700		2,213.35	\$	(38,486.65)	5.44%
Earnings from Investments	(5,328.67)		3,000		3,000		(1,802.24)		(4,802.24)	-60.07%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 17,373.14	\$	9,550,308	\$	9,550,308	\$	44,056.44	\$	(9,506,251.56)	0.46%
State Revenue										
Additional State Aid for Homestead Exemption	-	\$	50,000	\$	50,000	\$	-		(50,000.00)	0.00%
State Revenue	-	\$	50,000	\$	50,000	\$	-	\$	(50,000)	0.00%
Other Sources										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	29.07		29.07	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	-	\$	-	\$	-	\$	29.07	\$	29	0.00%
Total Revenue	\$ 17,373.14	\$	9,600,308.00	\$	9,600,308.00	\$	44,085.51	\$	(9,556,222.49)	0.46%
Expenditures:										
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		750.00		9,750.00	7.14%
	-		-		-		-		-	
Total Expenditures	-	\$	5,855,280	\$	5,855,280	\$	750.00	\$	5,854,530.00	0.01%
Excess of Revenues Over (Under) Expenditures	\$ 17,373.14	\$	3,745,028	\$	3,745,028	\$	43,335.51			
Unaudited Fund Balance September 1, 2022		\$	5,236,420	\$	5,236,420	\$	5,236,419.99			
Fund Balance Ending - Monthly Reporting Period		\$	8,981,448	\$	8,981,448	\$	5,279,755.50	\$	(3,701,692.50)	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending October 31, 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>
Revenues:					
Local	\$ 131,760.66	\$ 1,358,386	\$ 288,134.83	\$ (1,070,251.02)	21.21%
State	-	1,524	-	(1,524.00)	0.00%
Federal	26,104.51	1,914,201	257,712.21	(1,656,488.79)	13.46%
Total Revenues	\$ 157,865.17	\$ 3,274,111	\$ 545,847.04	\$ (2,728,263.81)	16.67%
Expenditures:					
11-Instruction	33,921.73	1,365,728	270,907.41	1,094,820.58	19.84%
12-Library	-	-	2,444.40	(2,444.40)	NA
13-Prof Dev	-	64,947	11,152.18	53,794.82	17.17%
21-Instruct Admin	-	134,039	25,930.28	108,108.72	19.35%
23-School Leadership	-	0	13,452.00	(13,451.80)	6726000.00%
31-Counselors	680.33	143,140	20,116.86	123,023.14	14.05%
33-Health Services	16,065.13	113,336	21,445.20	91,890.99	18.92%
34-Transportation	-	-	7,970.34	(7,970.34)	NA
36-Co-Curricular	106,313.30	772,904	180,864.07	592,040.40	23.40%
41-Gen Admin	3,062.00	121,497	17,149.37	104,347.63	14.12%
51-Maintenance	-	-	18,950.34	(18,950.34)	NA
52-Security	-	-	1,222.20	(1,222.20)	NA
53-Data Services	-	-	3,668.16	(3,668.16)	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
Total Expenditures	\$ 160,042.49	\$ 2,715,592	\$ 595,272.81	\$ 2,120,319	21.92%
Excess of Revenues					
Over (Under) Expenditures	\$ (2,177.32)	\$ 558,519.00	\$ (49,425.77)		
Unaudited Fund Balance September 1, 2022		\$ 584,836.00	\$ 584,836.00	\$ 584,836.00	
Fund Balance Ending - Monthly Reporting Period		\$ 1,143,355.00	\$ 535,410.23	\$ (607,944.77)	

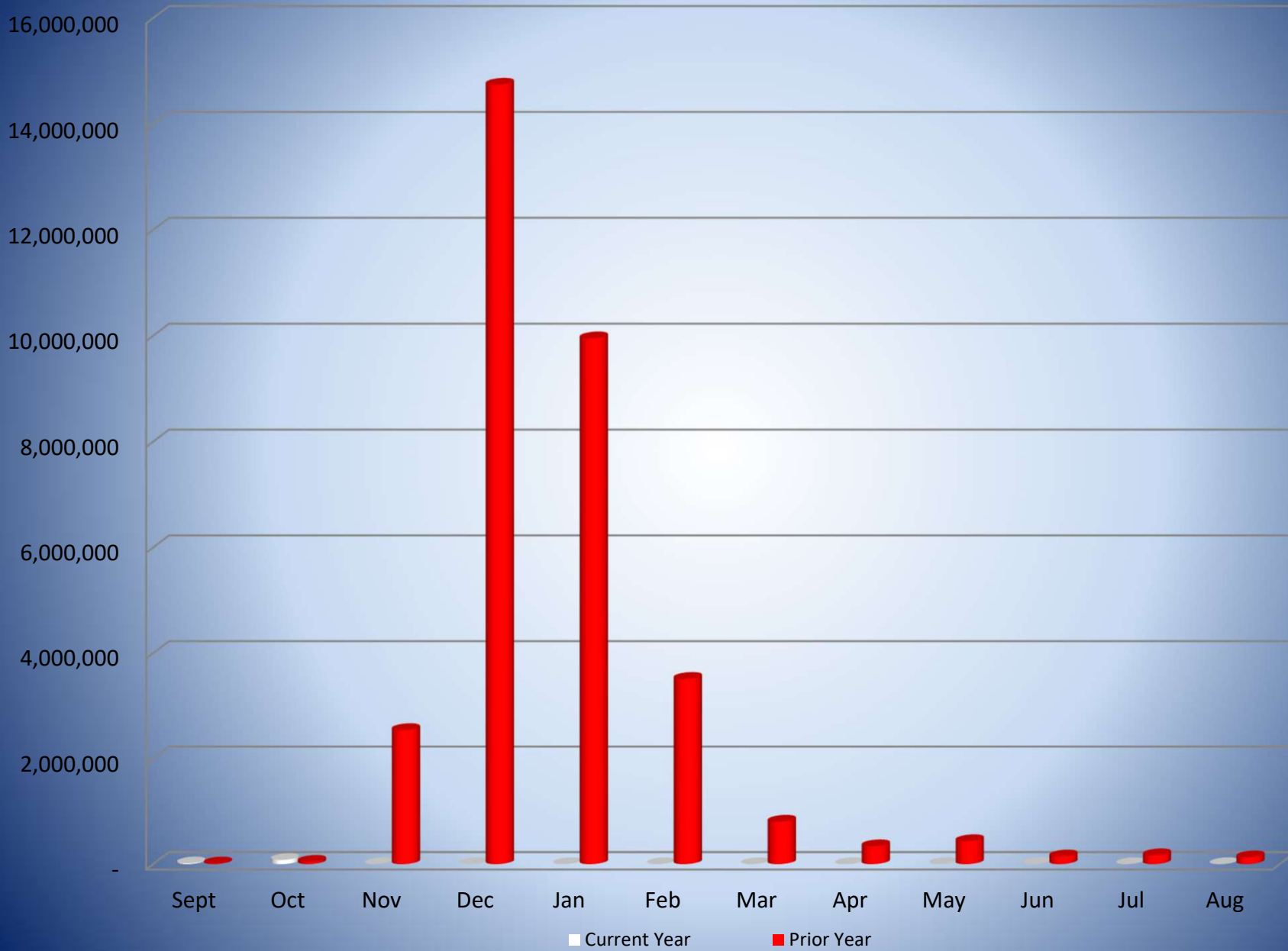
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending October 31, 2022
(Un-Audited)

	<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>
<i>Revenues and Other Resources:</i>				
Local	\$ 45,967.13	\$ 29,919.18	\$ 201,911.88	\$ 277,798.19
State	621.82	390.81	1,980.32	2,992.95
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 46,588.95	\$ 30,309.99	\$ 203,892.20	\$ 280,791.14
<i>Expenses and Other Uses:</i>				
6100 Payroll	11,510.90	5,437.26	28,616.45	45,564.61
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	1,172.05	-	-	1,172.05
6400 Other Operating Expenses	-	385.99	-	385.99
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 12,682.95	\$ 5,823.25	\$ 28,616.45	\$ 47,122.65
Excess of Revenues and Other Resources				
Over (Under) Expenses	\$ 33,906.00	\$ 24,486.74	\$ 175,275.75	\$ 233,668.49
Unaudited Fund Equity September 1, 2022	\$ 32,041.00	\$ 34,214.00	\$ 232,487.00	\$ 298,742.00
Fund Balance Ending - Monthly Reporting Period	\$ 65,947.00	\$ 58,700.74	\$ 407,762.75	\$ 532,410.49

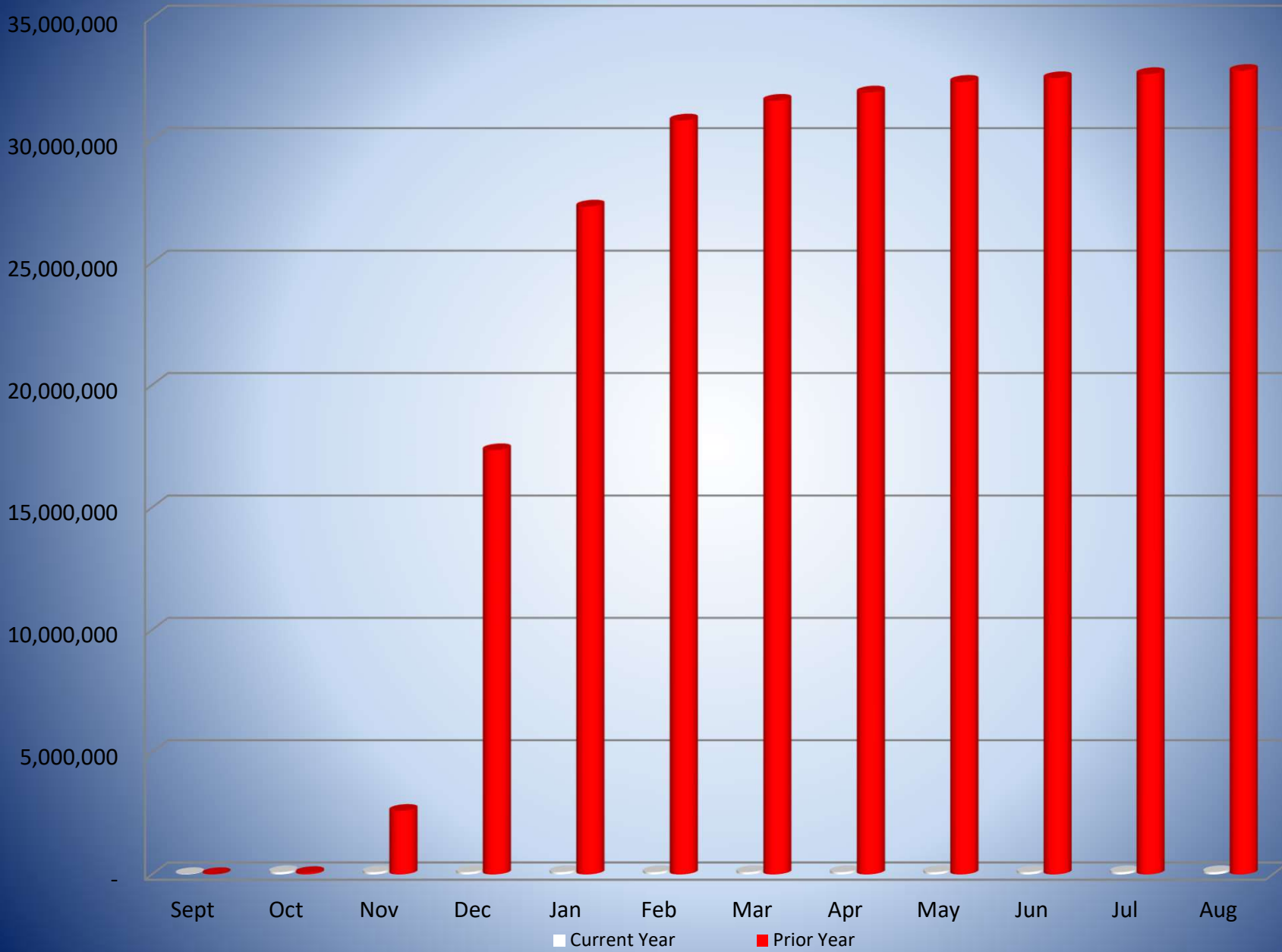
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending October 31, 2022

	Prior Year 2021-2022				Current Year 2022-2023			
	<u>Debt Service</u>		<u>Total</u>	<u>% of Levy</u>	<u>Debt Service</u>		<u>Total</u>	<u>% of Levy</u>
	<u>General Fund</u>	<u>Fund</u>			<u>General Fund</u>	<u>Fund</u>		
<u>Current Month Tax Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 34,686.04	\$ 9,886.05	\$ 44,572.09	0.13%	\$ 61,307.37	\$ 18,651.60	\$ 79,958.97	0.20%
5712 Taxes-Delinquent Collections	\$ 17,528.88	\$ 4,148.64	\$ 21,677.52		\$ 73,922.46	\$ 22,171.12	\$ 96,093.58	
5719 Penalties and Interest	\$ 4,394.85	\$ 1,146.57	\$ 5,541.42		\$ 2,189.48	\$ 650.21	\$ 2,839.69	
Total Current Month Collections	\$ 56,609.77	\$ 15,181.26	\$ 71,791.03		\$ 137,419.31	\$ 41,472.93	\$ 178,892.24	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 44,850.95	\$ 12,783.20	\$ 57,634.15	0.17%	\$ 72,485.29	\$ 22,006.79	\$ 94,492.08	0.23%
5712 Taxes-Delinquent Collections	\$ 27,985.43	\$ 6,192.43	\$ 34,177.86		\$ 72,030.99	\$ 21,638.54	\$ 93,669.53	
5719 Penalties and Interest	\$ 16,640.36	\$ 3,726.18	\$ 20,366.54		\$ 7,791.29	\$ 2,213.35	\$ 10,004.64	
Total Revenue Collected	\$ 89,476.74	\$ 22,701.81	\$ 112,178.55		152,307.57	45,858.68	198,166.25	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 25,917,271.00	\$ 7,774,424.00	\$ 33,691,695.00		\$ 31,390,395.00	\$ 9,546,608.00	\$ 40,937,003.00	
Percentage of Budget Collected	0.35%	0.29%	0.33%		0.49%	0.48%	0.48%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy



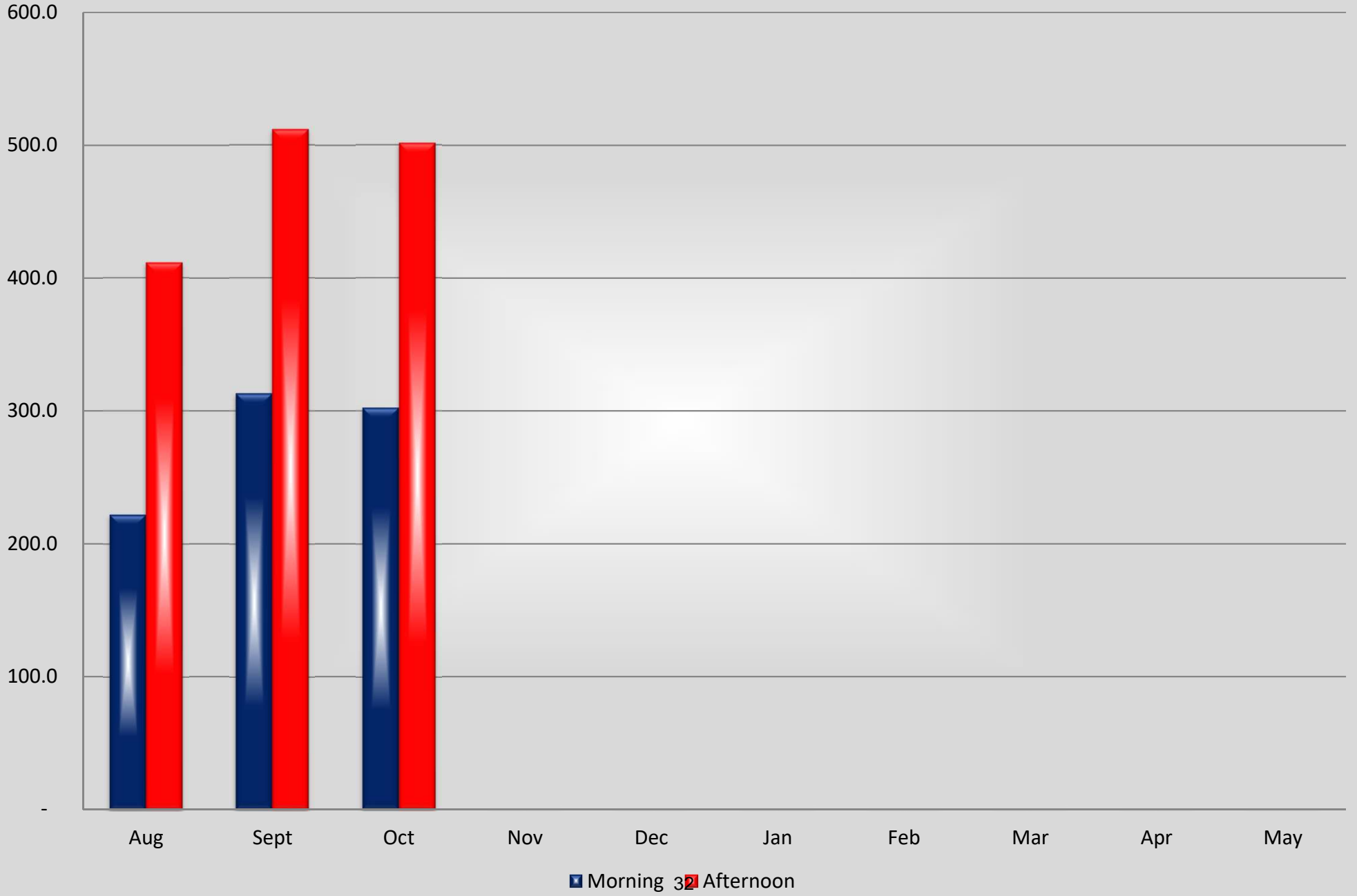
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Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending October 31, 2022

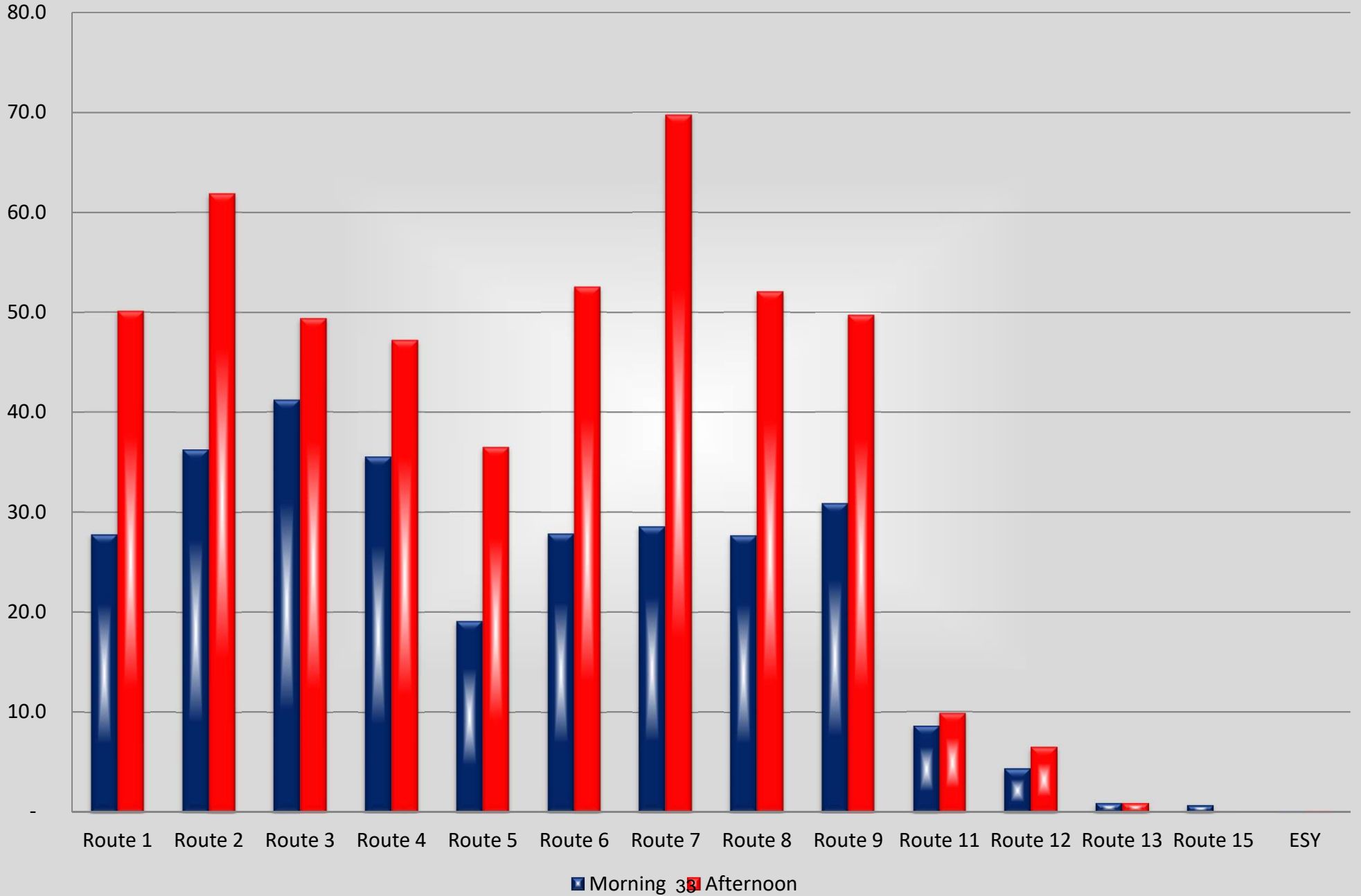
Morning:	Days:	11	21	19								51	Average	Daily	Annual
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	Ridership	Mileage	Mileage	
Route 1	262.0	628.0	527.0								1,417.0	27.8	39.35	2,006.85	
Route 2	379.0	779.0	693.0								1,851.0	36.3	29.29	1,493.79	
Route 3	407.0	874.0	821.0								2,102.0	41.2	24.80	1,264.80	
Route 4	353.0	793.0	668.0								1,814.0	35.6	25.07	1,278.57	
Route 5	195.0	408.0	371.0								974.0	19.1	19.54	996.54	
Route 6	276.0	650.0	495.0								1,421.0	27.9	27.27	1,390.77	
Route 7	134.0	722.0	602.0								1,458.0	28.6	28.98	1,477.98	
Route 8	20.0	729.0	663.0								1,412.0	27.7	17.51	893.01	
Route 9	276.0	676.0	624.0								1,576.0	30.9	18.12	924.12	
Route 11	89.0	186.0	164.0								439.0	8.6	22.18	1,131.18	
Route 12	34.0	98.0	90.0								222.0	4.4	29.99	1,529.49	
Route 13	10.0	20.0	15.0								45.0	0.9	38.67	1,972.17	
Route 15	3.0	16.0	15.0								34.0	0.7	0.59	30.09	
ESY	4.0	-	-								4.0	0.1	9.80	499.80	
Total	2,442.0	6,579.0	5,748.0	-	-	-	-	-	-	-	14,769.0	289.6	331.16	16,889.16	
Average number of students	222.0	313.3	302.5	-	-	-	-	-	-	-	289.6				

Afternoon:	August	September	October	November	December	January	February	March	April	May	Total	Average	Daily	Annual
	Ridership	Mileage	Mileage								Ridership	Mileage	Mileage	
Route 1	557.0	1,060.0	939.0								2,556.0	50.1	40.71	2,076.21
Route 2	773.0	1,265.0	1,118.0								3,156.0	61.9	28.71	1,464.21
Route 3	500.0	1,055.0	962.0								2,517.0	49.4	34.02	1,735.02
Route 4	476.0	1,041.0	891.0								2,408.0	47.2	24.98	1,273.98
Route 5	376.0	781.0	703.0								1,860.0	36.5	24.41	1,244.91
Route 6	539.0	1,132.0	1,008.0								2,679.0	52.5	21.54	1,098.54
Route 7	465.0	1,662.0	1,430.0								3,557.0	69.7	26.12	1,332.12
Route 8	260.0	1,245.0	1,150.0								2,655.0	52.1	20.00	1,020.00
Route 9	406.0	1,123.0	1,006.0								2,535.0	49.7	21.22	1,082.22
Route 11	108.0	218.0	177.0								503.0	9.9	27.59	1,407.09
Route 12	54.0	147.0	130.0								331.0	6.5	22.78	1,161.78
Route 13	10.0	20.0	15.0								45.0	0.9	38.61	1,969.11
Route 15	-	-	-								-	-	-	0.00
ESY	4.0	-	-								4.0	0.1	0.00	0.00
Total	4,528.0	10,749.0	9,529.0	-	-	-	-	-	-	-	24,806.0	486.4	330.69	16,865.19
Average number of students	411.6	511.9	501.5	-	-	-	-	-	-	-	486.4			
Average daily mileage													661.85	

Total Average Number of Students



Average Ridership by Routes



CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
0	10/03/2022	199 E 36 6399 00 041 0 99	UIL	A to Z Copy & Print, LLC	Texan Time Schedules	50.52
0	10/03/2022	865 E 36 6499 24 001 0 99 000		Anderson's	Homecoming Supplies	281.33
0	10/03/2022	461 E 36 6499 A4 001 0 91 000		Blanco Brew	Sandwiches & Salads For Volleyball	181.85
0	10/03/2022	461 E 36 6499 A4 001 0 91 000		Chick-fil-A	Meals TexFest Concessions	376.06
0	10/03/2022	461 E 36 6499 A4 041 0 91 000		Chick-fil-A	JH Vball Concession Meals	213.60
0	10/03/2022	461 E 36 6499 77 001 0 99 000		Chick-fil-A	New Student Luncheon	559.00
0	10/03/2022	161 E 36 6411 ME 001 0 91 000		Chick-fil-A	Coaches Meals	48.70
0	10/03/2022	199 E 36 6412 00 001 0 91 CHR		Chick-fil-A	Cheer Meals Before Game	183.99
0	10/03/2022	461 E 36 6499 A4 041 0 91 000		Chick-fil-A	JH Volleyball Concessions	213.60
0	10/03/2022	199 E 51 6319 00 041 0 99 000		Cragg's Do It Best Lumber & Home Ce	Supplies & Materials For DJHS	78.97
0	10/03/2022	199 E 51 6319 00 041 0 99 000		Cragg's Do It Best Lumber & Home Ce	Credit/Return	-85.49
0	10/03/2022	461 E 36 6499 77 001 0 99 000		Dollar General	Supplies For PALS	8.50
0	10/03/2022	461 E 36 6499 A4 041 0 91 000		Dollar General	JH Vball Concession Supplies	11.91
0	10/03/2022	199 E 11 6399 00 001 0 23 000		Dollar General	Safety/Behavior Support Supplies	29.65
0	10/03/2022	461 E 36 6499 77 001 0 99 000		Dollar General	Supplies For PALS	33.05
0	10/03/2022	461 E 36 6499 A4 041 0 91 000		Dollar General	Supplies For JH Volleyball Concessions	6.00
0	10/03/2022	161 E 36 6411 00 001 0 91 000		Education Service Center, Region 13	Cheyenne Gold Bus Driver Training	55.00
0	10/03/2022	199 E 13 6411 00 001 0 99 GEN		Education Service Center, Region 13	Cheyenne Gold Bus Driver Training	55.00
0	10/03/2022	461 E 36 6499 77 001 0 99 000		HEB Credit Receivables	Food Supplies For PALS New Student Luncheon	67.34
0	10/03/2022	240 E 35 6499 00 999 0 99 000		HEB Credit Receivables	Water for Office/Handsoap for High School	17.24
0	10/03/2022	240 E 35 6499 00 999 0 99 000		HEB Credit Receivables	Food Svc Office Supplies	16.45
0	10/03/2022	461 E 36 6499 A4 041 0 91 000		HEB Credit Receivables	Supplies For JH Vball Concessions	56.77
0	10/03/2022	461 E 36 6499 A5 001 0 91 000		HEB Credit Receivables	Drinks For Cross Country	21.28
0	10/03/2022	461 E 36 6499 61 001 0 99 000		HEB Credit Receivables	Water	16.08
0	10/03/2022	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drinks For Football	59.37
0	10/03/2022	461 E 36 6499 66 102 0 99 000		HEB Credit Receivables	Flowers	25.96
0	10/03/2022	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drinks & Cookies For Football	54.94
0	10/03/2022	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drink-Return	-22.65
0	10/03/2022	461 E 36 6499 A4 041 0 91 000		HEB Credit Receivables	JH Vball Concession Supplies	130.40
0	10/03/2022	461 E 36 6499 00 001 0 99 000		HEB Credit Receivables	Office Supplies (Coffee)	23.04
0	10/03/2022	199 E 41 6499 00 750 0 99 HRS		HEB Credit Receivables	Water & Snacks For Substitute Orientation	8.20
0	10/03/2022	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drinks For Football	104.38
0	10/03/2022	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drinks For Football	87.29
0	10/03/2022	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drinks For Football	83.28
0	10/03/2022	461 E 36 6499 66 001 0 99 000		HEB Credit Receivables	Floral Arrangement	43.29
0	10/03/2022	161 E 36 6299 GW 001 0 91 DCO		HEB Credit Receivables	Game Worker Meals	65.00
0	10/03/2022	240 E 35 6499 00 999 0 99 000		HEB Credit Receivables	Breakfast For HS Food Svc Meeting	11.66
0	10/03/2022	199 E 51 6499 01 830 0 99 000		HEB Credit Receivables	Lunch For JWE Custodial Staff Appreciation	51.52
0	10/03/2022	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Football Drinks	99.27

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	10/03/2022	461 E 36 6499 29 001 0 99 000	HEB Credit Receivables	Lunch For Play	114.70
0	10/03/2022	199 E 11 6399 00 001 0 22 AGR	HEB Credit Receivables	Supplies For Ag Class	19.48
0	10/03/2022	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	HEB Online Order For FCS Class	158.71
0	10/03/2022	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	HEB Online Order For FCS Class	97.05
0	10/03/2022	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	HEB Online Order For FCS Class	78.29
0	10/03/2022	461 E 36 6499 A4 041 0 91 000	HEB Credit Receivables	Supplies For JH Concessions	29.45
0	10/03/2022	461 E 36 6499 A4 041 0 91 000	HEB Credit Receivables	Supplies For JH Concessions	37.10
0	10/03/2022	199 E 51 6319 00 001 0 99 000	Home Depot Credit Services	Maintenance Supplies	297.12
0	10/03/2022	199 E 11 6399 00 001 0 22 EGN	Home Depot Credit Services	Open PO for Aluminum Bars, Drill Tap, Drill Bits, Screws, Metal Tap Oil and 1/8" MDF Board. (General Supplies)	101.79
0	10/03/2022	199 E 41 6499 00 750 0 99 HRS	Jason's Deli	New Hire Orientation Lunch	214.62
0	10/03/2022	199 E 41 6499 00 702 0 99 000	Jason's Deli	School Board meeting 9/19/22, School Board, Admin	125.58
0	10/03/2022	199 E 41 6499 00 701 0 99 000	Jason's Deli	School Board meeting 9/19/22, School Board, Admin	233.22
0	10/03/2022	461 E 36 6499 A4 001 0 91 000	Leaning Pear LLC	Volleyball Meals	250.70
0	10/03/2022	865 E 36 6499 50 001 0 22 000	National FFA Organization	Registration For National FFA Convention	855.00
0	10/03/2022	199 E 33 6411 00 102 0 99 000	National Association of School Nurs	Nursing Conference Dues - Arain McClain	159.50
0	10/03/2022	199 E 33 6411 00 041 0 99 000	National Association of School Nurs	Nursing Conference Dues - Jessica Payne	159.50
0	10/03/2022	199 E 31 6339 00 833 0 23 000	NCS Pearson, Inc.	Testing Material (Web Based)	75.00
0	10/03/2022	199 E 41 6395 00 750 0 99 000	Office Depot, Inc.	Business Office Supplies	149.97
0	10/03/2022	461 E 36 6499 29 001 0 99 000	Pizza Hut - Wimberley	Lunch For Theater Students	196.82
0	10/03/2022	865 E 36 6499 15 041 0 99 000	Pizza Hut - Wimberley	Cheer Meal	109.10
0	10/03/2022	461 E 36 6499 A5 001 0 91 000	Pizza Hut	XC Meet-Team Meals	80.00
0	10/04/2022	199 E 23 6399 00 102 0 99 000	Raptor Technologies, LLC	Raptor Visitor Badges Qty : 550	110.00
0	10/03/2022	199 E 23 6499 00 001 0 99 000	Ready Refresh	Water Cooler Rental	35.71
0	10/03/2022	461 E 36 6499 A5 001 0 91 000	Sam's Club Direct	Cross Country Meet Supplies	215.56
0	10/03/2022	865 E 36 6499 15 041 0 99 000	Sam's Club Direct	Cheer Pep Rally Supplies	63.84
0	10/03/2022	711 E 61 6399 00 102 0 99 000	Sam's Club Direct	Kid Connection snacks	651.78
0	10/03/2022	199 E 36 6412 00 001 0 91 CHR	Schlotzsky's	Meals Before Game	280.75
0	10/03/2022	461 E 36 6499 00 101 0 99 000	Schlotzsky's	Lunch For GIST Meeting	152.98
0	10/03/2022	199 E 21 6495 00 832 0 99 000	TASA	TASA Membership - Jason Valentine	342.00
0	10/03/2022	199 E 21 6411 00 832 0 99 000	TASB, Inc	txEDCON22 - TASA TASB Convention - Jason Valentine	425.00
0	10/03/2022	199 E 41 6411 00 750 0 99 000	Texas Association Of School Busines	TASBO Training Registration - Accounting & Finance Academy For E Verhaalen & R Glesen	670.00
0	10/03/2022	199 E 23 6495 00 001 0 99 000	TASSP	Membership Renewal - Shad Scharlach	270.00
0	10/03/2022	199 E 13 6411 00 041 0 99 SCI	Texas Computer Ed. Association	TCEA Conference Registration - M Williamson	349.00
0	10/03/2022	199 E 13 6411 00 041 0 99 SCI	Texas Computer Ed. Association	TCEA Conference Registration - Jaime McCullough	349.00
0	10/03/2022	199 E 11 6399 00 041 0 23 000	TeachersPayTeachers	Classroom Curriculum Supplements	120.75
0	10/03/2022	199 E 11 6399 00 001 0 23 000	TeachersPayTeachers	Classroom Curriculum Supplements	86.28
0	10/03/2022	199 E 52 6499 00 810 0 99 000	Texas Dept of Public Safety	Criminal History Search	61.61

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
0	10/03/2022	199 E 41 6499 00 750 0 99	HRS		Texas Dept of Public Safety	Criminal History Searches		153.63	
0	10/03/2022	199 E 33 6411 00 041 0 99	000		Texas School Nurses Organization In	TSNO Conference - Ann Wood, Jessica Payne, & Arain McClain		295.00	
0	10/03/2022	199 E 33 6411 00 101 0 99	000		Texas School Nurses Organization In	TSNO Conference - Ann Wood, Jessica Payne, & Arain McClain		295.00	
0	10/03/2022	199 E 33 6411 00 102 0 99	000		Texas School Nurses Organization In	TSNO Conference - Ann Wood, Jessica Payne, & Arain McClain		295.00	
0	10/03/2022	199 E 13 6495 00 001 0 11	SPA		Texas Foreign Language	Membership Renewal - Rebecca Huey		35.00	
0	10/03/2022	199 E 13 6411 00 001 0 99	SPA		Texas Foreign Language	TFLA 2022 Annual Fall Conference - Rebecca Huey		225.00	
0	10/03/2022	199 E 13 6495 00 001 0 11	SPA		Texas Foreign Language	Membership Renewal - Kelly Douglas		35.00	
0	10/03/2022	199 E 13 6411 00 001 0 99	SPA		Texas Foreign Language	TFLA 2022 Annual Fall Conference - Kelly Douglas		225.00	
0	10/03/2022	461 E 36 6499 43 001 0 99	000		The Forensics Files	NSDA LD Subscription 2022-23		125.00	
0	10/03/2022	199 E 21 6495 00 832 0 99	000		TSNAP	Membership Dues - Jason Valentine		40.00	
0	10/03/2022	161 E 36 6495 00 001 0 91	DCO		TX High School Athletic Directors A	Membership Renewal - Lacey Lambert		70.00	
0	10/03/2022	161 E 36 6495 00 001 0 91	DCO		TX High School Athletic Directors A	Lacey Lambert - 2022 THSADA Fall Forum		60.00	
0	10/03/2022	199 E 36 6399 00 001 0 91	CHR		Walmart Business	Cheer Supplies For Pep Rallies		76.03	
0	10/03/2022	161 E 36 6394 00 001 0 91	000		Walmart Business	Phones For Ticket Scanning		99.76	
0	10/03/2022	865 E 36 6499 15 001 0 99	000		Walmart Business	Supplies For Cheer		35.94	
0	10/03/2022	199 E 41 6395 00 750 0 99	000		Walmart Business	Calculator Return		-122.32	
0	10/03/2022	199 E 31 6339 00 833 0 23	000		Western Psychological Services	Testing Materials		245.13	
0	10/03/2022	162 E 36 6399 00 001 0 99	000		Wimberley Ace Hardware	Supplies For Band		133.04	
0	10/03/2022	461 E 36 6499 A5 001 0 91	000		Wimberley Ace Hardware	Cross Country Meet Supplies		82.36	
0	10/03/2022	461 E 36 6499 A5 001 0 91	000		Wimberley Shamrock	Teacher Appreciation Tacos		259.00	
0	10/03/2022	461 E 36 6499 52 001 0 99	000		Wimberley Cafe	Meals for FCA meeting		106.16	
								Totals for 0	13,817.04
50912	10/05/2022	199 E 99 6213 00 703 0 99	000		Comal Appraisal District	2022- 4th Quarter Contribution		59.55	
								Totals for 50912	59.55
50913	10/06/2022	199 E 11 6395 00 102 0 11	IMA		Accelerate Learning Inc.	Tx ReTEKS Grade 5 Online		495.00	
								Totals for 50913	495.00
50914	10/06/2022	199 E 11 6399 00 001 0 22	HSC		Allheart.com	Scrubs For Health Science		1,051.16	
								Totals for 50914	1,051.16
50915	10/06/2022	199 E 21 6395 00 832 0 99	000		Aloe Software Group LLC	OnDataSuite Software Annual Licensing Fee		3,050.00	
50915	10/06/2022	199 E 41 6395 LF 750 0 99	000		Aloe Software Group LLC	OnDataSuite Software Annual Licensing Fee		2,750.00	
								Totals for 50915	5,800.00
50920	10/06/2022	199 E 11 6399 00 001 0 11	PED		Amazon Capital Services	Supplies for PE.		153.37	
50920	10/06/2022	199 E 11 6399 00 001 0 22	AGR		Amazon Capital Services	Supplies for Floral		382.85	
50920	10/06/2022	199 E 11 6399 05 101 0 11	GEN		Amazon Capital Services	Supplies for Ms. Brinkman		312.03	

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NUMBER	DATE	NUMBER	VENDOR			DESCRIPTION			AMOUNT
50920	10/06/2022	199 E 11 6399 00 101 0 24 RDG	Amazon Capital Services			Supplies for Mrs. Evers			142.72
50920	10/06/2022	161 E 36 6399 00 001 0 91 FTB	Amazon Capital Services			Supplies for Ftb, Soc, VB, & office			14.69
50920	10/06/2022	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services			Supplies for Ftb, Soc, VB, & office			33.51
50920	10/06/2022	161 E 36 6399 00 001 0 91 VOB	Amazon Capital Services			Supplies for Ftb, Soc, VB, & office			2.02
50920	10/06/2022	161 E 36 6399 00 001 0 91 000	Amazon Capital Services			Supplies for Ftb, Soc, VB, & office			7.77
50920	10/06/2022	199 E 11 6399 00 102 0 23 000	Amazon Capital Services			Office/classroom supplies			42.66
50920	10/06/2022	199 E 11 6399 00 833 0 23 000	Amazon Capital Services			Office/classroom supplies			18.38
50920	10/06/2022	199 E 21 6399 00 833 0 23 000	Amazon Capital Services			Office/classroom supplies			141.22
50920	10/06/2022	240 E 35 6399 00 001 0 99 000	Amazon Capital Services			Folders, Batteries, Air Freshener for Offices/Kitchens			21.21
50920	10/06/2022	240 E 35 6399 00 041 0 99 000	Amazon Capital Services			Folders, Batteries, Air Freshener for Offices/Kitchens			21.21
50920	10/06/2022	240 E 35 6399 00 101 0 99 000	Amazon Capital Services			Folders, Batteries, Air Freshener for Offices/Kitchens			21.21
50920	10/06/2022	240 E 35 6399 00 102 0 99 000	Amazon Capital Services			Folders, Batteries, Air Freshener for Offices/Kitchens			21.23
50920	10/06/2022	240 E 35 6399 00 999 0 99 000	Amazon Capital Services			Folders, Batteries, Air Freshener for Offices/Kitchens			33.00
50920	10/06/2022	199 E 11 6394 00 001 0 22 JOU	Amazon Capital Services			Battery & Charger for Canon Camera.			26.98
50920	10/06/2022	461 E 36 6499 33 101 0 99 000	Amazon Capital Services			Books for library			59.99
50920	10/06/2022	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services			Supplies for Parma			29.76
50920	10/06/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services			Supplies for Mrs. Rivera			56.76
50920	10/06/2022	199 E 11 6395 00 001 0 23 000	Amazon Capital Services			Classroom supplies/management			56.61
50920	10/06/2022	199 E 11 6399 00 102 0 33 000	Amazon Capital Services			Classroom supplies/management			15.02
50920	10/06/2022	199 E 11 6399 00 001 0 23 SCF	Amazon Capital Services			Classroom supplies/management			13.35
50920	10/06/2022	195 E 53 6395 00 831 0 99 000	Amazon Capital Services			Tech Office Supply			155.39
50920	10/06/2022	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services			Supplies for Ms. Becken			93.36
50920	10/06/2022	195 E 11 6395 00 041 0 11 000	Amazon Capital Services			DJHS - tech supplies			61.56
50920	10/06/2022	195 E 11 6395 00 041 0 11 000	Amazon Capital Services			Phones and CB charging bank for JH			782.27
50920	10/06/2022	195 E 53 6395 00 831 0 99 000	Amazon Capital Services			BHP Network			1,700.50
50920	10/06/2022	195 E 53 6395 00 831 0 99 000	Amazon Capital Services			TP-Link TL-SG1005P V2 or later 5 Port Gigabit PoE Switch			49.99
50920	10/06/2022	195 E 11 6395 00 102 0 11 000	Amazon Capital Services			Computer mice for BHP			264.10
50920	10/06/2022	199 E 41 6399 00 750 0 99 000	Amazon Capital Services			Label Maker For Business Office			57.78
50920	10/06/2022	199 E 11 6399 00 041 0 11 SOS	Amazon Capital Services			Supplies			200.00
50920	10/06/2022	199 E 11 6399 00 041 0 11 GEN	Amazon Capital Services			Supplies			220.76
50920	10/06/2022	199 E 11 6399 00 041 0 11 GEN	Amazon Capital Services			Campus Supplies			168.00
50920	10/06/2022	199 E 11 6394 00 041 0 11 TEC	Amazon Capital Services			Campus Supplies			19.79
50920	10/06/2022	199 E 11 6399 00 041 0 11 GEN	Amazon Capital Services			Crowd Control for Gyms During Games			224.94
50920	10/06/2022	199 E 11 6399 00 041 0 11 SPA	Amazon Capital Services			ESL/Spanish Classroom Supplies			100.00
50920	10/06/2022	199 E 11 6399 00 041 0 25 ESL	Amazon Capital Services			ESL/Spanish Classroom Supplies			125.68
Totals for 50920									5,851.67
50921	10/06/2022	240 E 35 6411 MI 999 0 99 000	Baldwin, Heather			Mileage Reimbursement-Heather Baldwin 9-1-22 through 10-3-22			58.75

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION		AMOUNT
						Totals for 50921	58.75
50922	10/06/2022	199 E 36 6399 00 001 0 99	UIL	Best of Texas Contest	UIL Apps for Biology, Chemistry and Physics.		239.97
						Totals for 50922	239.97
50923	10/06/2022	461 E 36 6499 A4 001 0 91 000	Blanco Brew		Remaining balance from chip/drink additions to meals 9/27/22 & 10/04/22		65.74
						Totals for 50923	65.74
50924	10/06/2022	461 E 36 6499 A4 001 0 91 000	Blanco Brew		Remaining balance from chip/drink additions to meals 10/18/22		32.87
						Totals for 50924	32.87
50925	10/06/2022	199 E 41 6411 MI 701 0 99 000	Bonewald, Gregory		Travel Reimbursement for the month of September, 2022		284.25
						Totals for 50925	284.25
50927	10/06/2022	161 E 36 6499 00 001 0 91 VOB	Burnet High School		Volleyball - Subvarsity Tournament 09/15-09/17		600.00
						Totals for 50927	600.00
50928	10/06/2022	195 E 11 6395 00 101 0 11 000	CDW Government, Inc.		JWE TECH SUPPLIES		34,445.15
50928	10/06/2022	195 E 11 6395 00 101 0 11 000	CDW Government, Inc.		JWE TECH SUPPLIES		5,735.00
50928	10/06/2022	199 E 51 6319 00 830 0 99 000	CDW Government, Inc.		HP Chromebook x360 11 G3 - Education Edition - 11.6" - Celeron N4020		1,861.90
50928	10/06/2022	199 E 51 6319 00 830 0 99 000	CDW Government, Inc.		HP Chromebook x360 11 G3 - Education Edition - 11.6" - Celeron N4020		310.00
						Totals for 50928	42,352.05
50929	10/06/2022	461 E 36 6499 A4 001 0 91 000	Chick-fil-A		Volleyball Meal 10/11		161.30
						Totals for 50929	161.30
50930	10/06/2022	461 E 36 6499 A4 001 0 91 000	Chick-fil-A		Volleyball Meals 10/25/22		161.30
						Totals for 50930	161.30
50931	10/06/2022	461 E 36 6499 A4 001 0 91 000	Community Pizza & Beer Garden		Volleyball Meal 10/14/22		182.14
						Totals for 50931	182.14
50932	10/06/2022	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.		Vehicle Inspections TS-55		7.00
50932	10/06/2022	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.		Vehicle Inspections, TS-58		7.00
50932	10/06/2022	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.		Vehicle Inspections, TS-57		7.00

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<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>					<u>DESCRIPTION</u>		
Totals for 50932								21.00	
50933	10/06/2022	240 E 35 6411 MI 999 0 99 000				Currin, Joyce	Mileage Reimbursement-Joyce Currin 8-29-22 through 9-30-22	160.82	
Totals for 50933								160.82	
50934	10/06/2022	461 E 36 6499 00 041 0 99 000				D's Roastery	Coffee Bar	150.00	
Totals for 50934								150.00	
50937	10/06/2022	199 E 11 6244 00 001 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	794.27	
50937	10/06/2022	199 E 11 6244 00 041 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	673.81	
50937	10/06/2022	199 E 11 6244 00 101 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	432.51	
50937	10/06/2022	199 E 23 6244 00 041 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	319.06	
50937	10/06/2022	199 E 11 6244 00 001 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	66.31	
50937	10/06/2022	199 E 11 6244 00 102 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	132.02	
50937	10/06/2022	161 E 36 6244 00 808 0 91 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	205.00	
50937	10/06/2022	199 E 11 6244 00 001 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	73.43	
50937	10/06/2022	199 E 11 6244 00 101 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	669.21	
50937	10/06/2022	199 E 11 6244 00 102 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	933.31	
50937	10/06/2022	199 E 12 6244 00 001 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	69.44	
50937	10/06/2022	199 E 12 6244 00 041 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	4.21	
50937	10/06/2022	199 E 21 6244 00 832 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	11.87	
50937	10/06/2022	199 E 21 6244 00 833 0 23 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	554.11	
50937	10/06/2022	199 E 23 6244 00 001 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	66.47	
50937	10/06/2022	199 E 23 6244 00 041 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	142.84	
50937	10/06/2022	199 E 23 6244 00 101 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	382.76	
50937	10/06/2022	199 E 23 6244 00 102 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	848.85	
50937	10/06/2022	199 E 31 6244 00 001 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	81.50	
50937	10/06/2022	199 E 31 6244 00 041 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	206.51	
50937	10/06/2022	199 E 34 6244 00 805 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	76.20	
50937	10/06/2022	199 E 41 6244 00 701 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	101.79	
50937	10/06/2022	199 E 41 6244 00 750 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	35.95	
50937	10/06/2022	199 E 51 6244 00 830 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	57.37	
50937	10/06/2022	199 E 53 6244 00 831 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	24.59	
50937	10/06/2022	199 E 41 6244 HR 750 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	64.41	
50937	10/06/2022	240 E 35 6244 00 999 0 99 000				Dex Imaging LLC	2022-2023: District Copy Maintenance - September 2022	5.93	
50937	10/06/2022	199 E 11 6399 00 101 0 11 GEN				Dex Imaging LLC	Staples and Black Toner for Kyocera at Jacobs Well	73.13	
50937	10/06/2022	199 E 11 6399 00 101 0 11 GEN				Dex Imaging LLC	Staples for Kyocera at Jacobs Well	73.13	
Totals for 50937								7,179.99	

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50938	10/06/2022	199 E 11	6399	00	001	0 23 000	Education Service Center, Region 4	Region 4 (S.Myers WHS)		35.70	
									Totals for 50938	35.70	
50939	10/06/2022	199 E 51	6249	05	830	0 99 000	Express Care	22-23 OPEN PO MAINT STATE INSPECTIONS AND OIL CHANGES		7.00	
									Totals for 50939	7.00	
50940	10/06/2022	199 E 51	6259	08	001	0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - September 2022		440.91	
50940	10/06/2022	199 E 51	6259	08	041	0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - September 2022		303.55	
50940	10/06/2022	199 E 51	6259	08	101	0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - September 2022		164.88	
50940	10/06/2022	199 E 51	6259	08	804	0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - September 2022		115.16	
50940	10/06/2022	199 E 51	6259	08	805	0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - September 2022		146.55	
50940	10/06/2022	199 E 51	6259	08	833	0 23 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - September 2022		80.42	
50940	10/06/2022	199 E 51	6259	08	836	0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - September 2022		146.84	
									Totals for 50940	1,398.31	
50941	10/06/2022	199 E 51	6319	00	041	0 99 000	Grainger, W W	300 wing RR at Jr High		23.87	
									Totals for 50941	23.87	
50942	10/06/2022	240 E 35	6342	LU	102	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Blue Hole		132.43	
50942	10/06/2022	240 E 35	6342	BK	102	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Blue Hole		44.14	
50942	10/06/2022	240 E 35	6342	LU	102	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Blue Hole		22.15	
50942	10/06/2022	240 E 35	6342	BK	102	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Blue Hole		22.15	
50942	10/06/2022	240 E 35	6342	BK	101	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Jacob's Well		126.90	
50942	10/06/2022	240 E 35	6342	LU	101	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Jacob's Well		296.10	
50942	10/06/2022	240 E 35	6342	BK	041	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Danforth		108.07	
50942	10/06/2022	240 E 35	6342	LU	041	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 Danforth		309.57	
50942	10/06/2022	240 E 35	6342	BK	001	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 High School		53.98	
50942	10/06/2022	240 E 35	6342	LU	001	0 99 000	Gulf Coast Paper Co.	Open PO 2022-2023 High School		161.94	
									Totals for 50942	1,277.43	
50943	10/06/2022	161 E 36	6299	GW	001	0 91 DCO	Heffner, Carla	Trainer for Volleyball 9-9-22		150.00	
									Totals for 50943	150.00	
50944	10/06/2022	199 E 51	6319	00	830	0 99 000	Hill Country Outdoor Power	belt v and pulley idler		80.48	
50944	10/06/2022	199 E 51	6319	00	830	0 99 000	Hill Country Outdoor Power	Mower blades		134.10	
									Totals for 50944	214.58	
50945	10/06/2022	199 E 51	6249	00	001	0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP		167.82	
50945	10/06/2022	199 E 51	6249	00	041	0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP		90.92	

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
50945	10/06/2022	199 E 51 6249 00 101 0 99 000					Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP	90.92	
50945	10/06/2022	199 E 51 6249 00 102 0 99 000					Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP	90.92	
50945	10/06/2022	199 E 51 6249 02 800 0 99 000					Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP	144.75	
50945	10/06/2022	199 E 51 6249 02 804 0 99 000					Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP	56.28	
50945	10/06/2022	199 E 51 6249 02 805 0 99 000					Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP	56.28	
50945	10/06/2022	199 E 51 6249 02 830 0 99 000					Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR All CAMP	56.19	
50945	10/06/2022	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 50945									845.00	
50946	10/06/2022	199 E 11 6394 00 001 0 23 000					IXL Learning, Inc.	Renewal License	547.00	
50946	10/06/2022	199 E 11 6394 00 041 0 23 000					IXL Learning, Inc.	Renewal License	547.00	
50946	10/06/2022	199 E 11 6394 00 101 0 23 000					IXL Learning, Inc.	Renewal License	547.00	
50946	10/06/2022	199 E 11 6394 00 102 0 23 000					IXL Learning, Inc.	Renewal License	547.00	
Totals for 50946									2,188.00	
50947	10/06/2022	161 E 36 6499 00 001 0 91 CRC					Kerrville ISD	HS XC Antler River Run Fees	330.00	
Totals for 50947									330.00	
50948	10/06/2022	240 E 35 6341 LU 101 0 99 000					La Costenita Distributor Inc	Lunch Food 2022-2023 Jacob's Well	187.20	
50948	10/06/2022	240 E 35 6341 LU 041 0 99 000					La Costenita Distributor Inc	Lunch Food 2022-2023 Danforth	299.28	
Totals for 50948									486.48	
50950	10/06/2022	240 E 35 6341 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	757.67	
50950	10/06/2022	240 E 35 6341 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	2,144.80	
50950	10/06/2022	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	311.27	
50950	10/06/2022	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Blue Hole	340.73	
50950	10/06/2022	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	355.99	
50950	10/06/2022	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	1,218.74	
50950	10/06/2022	240 E 35 6342 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	65.51	
50950	10/06/2022	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	140.01	
50950	10/06/2022	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	28.90	
50950	10/06/2022	240 E 35 6342 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	5.69	
50950	10/06/2022	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well	13.26	
50950	10/06/2022	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	2,577.67	
50950	10/06/2022	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	269.63	
50950	10/06/2022	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	105.11	
50950	10/06/2022	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Danforth	123.66	
50950	10/06/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	2,651.53	
50950	10/06/2022	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School	122.94	

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION			
50950	10/06/2022	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School			18.08
50950	10/06/2022	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School			42.77
50950	10/06/2022	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School			-53.96
				Credit			
50950	10/06/2022	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School			-14.28
				Credit			
50950	10/06/2022	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School			-2.38
				Credit			
50950	10/06/2022	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School			-8.74
				Credit			
						Totals for 50950	11,214.60
50951	10/06/2022	199 E 11 6399 00 101 0 24 MTH	Lakeshore Learning Materials	Supplies for Ms. Brazell			245.99
						Totals for 50951	245.99
50952	10/06/2022	161 E 36 6499 00 001 0 91 GBB	Lavernia ISD	Girls Basketball Tournament Entry Fee 11-12-22 9th/JV			500.00
						Totals for 50952	500.00
50953	10/06/2022	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			1,728.90
50953	10/06/2022	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			1,158.84
50953	10/06/2022	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			881.05
50953	10/06/2022	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			1,289.77
50953	10/06/2022	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			479.54
50953	10/06/2022	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			160.52
50953	10/06/2022	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			153.68
50953	10/06/2022	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			260.70
50953	10/06/2022	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2022-2023: Telephone - October 2022			601.64
						Totals for 50953	6,714.64
50954	10/06/2022	161 E 36 6499 00 001 0 91 CRC	Mason High School	XC Entry 10/05/22			165.00
						Totals for 50954	165.00
50955	10/06/2022	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	2022-2023 Gas Cylinder Rentals			225.00
						Totals for 50955	225.00
50956	10/06/2022	162 E 36 6299 00 001 0 99 000	My Design Team, Inc.	UIL Drill Design * please update business address 2212			2,500.00
				Forsam Bend Austin, TX 78725 Band Clinic			
50956	10/06/2022	162 E 36 6299 00 001 0 99 000	My Design Team, Inc.	UIL Drill Design * please update business address 2212			300.00
				Forsam Bend Austin, TX 78725 Band Clinic			

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Totals for 50956					2,800.00
50957	10/06/2022	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	SEPT - FEB 22-23 MAINT AUTO PARTS	151.34
Totals for 50957					151.34
50958	10/06/2022	199 E 33 6249 00 001 0 99 000	Natus Medical Incorporated	audiometer calibration	100.00
50958	10/06/2022	199 E 33 6249 00 041 0 99 000	Natus Medical Incorporated	audiometer calibration	100.00
50958	10/06/2022	199 E 33 6249 00 101 0 99 000	Natus Medical Incorporated	audiometer calibration	88.00
50958	10/06/2022	199 E 33 6249 00 102 0 99 000	Natus Medical Incorporated	audiometer calibration	100.00
Totals for 50958					388.00
50959	10/06/2022	161 E 36 6499 00 001 0 91 GBB	Navarro ISD	Varsity and JV Tournament Entry Fees Dec 1-3	675.00
Totals for 50959					675.00
50960	10/06/2022	199 E 11 6329 00 101 0 11 RDG	NCS Pearson, Inc.	DRA Kit Grades 4-8	400.68
Totals for 50960					400.68
50961	10/06/2022	199 E 51 6495 00 830 0 99 000	O'Connell Robertson & Assoc, Inc.	BOND: WISD Wimberley Athletic Storage Building	485.00
Totals for 50961					485.00
50962	10/06/2022	199 E 34 6319 00 805 0 23 000	O'Reilly Auto Parts	Bus 20 Alternator, TS-50 & TS-51 brakes	432.01
50962	10/06/2022	199 E 34 6319 00 805 0 23 000	O'Reilly Auto Parts	Warranty	172.03
50962	10/06/2022	199 E 34 6319 00 805 0 23 000	O'Reilly Auto Parts	Credit	-501.85
50962	10/06/2022	199 E 34 6319 00 805 0 99 000	O'Reilly Auto Parts	Wheel Nuts for 50 and 51	225.60
Totals for 50962					327.79
50964	10/06/2022	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	100.17
50964	10/06/2022	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	300.49
50964	10/06/2022	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	116.88
50964	10/06/2022	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Blue Hole	350.64
50964	10/06/2022	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Jacob's Well	50.12
50964	10/06/2022	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Jacob's Well	116.93
50964	10/06/2022	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Jacob's Well	80.17
50964	10/06/2022	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Jacob's Well	187.07
50964	10/06/2022	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	155.64
50964	10/06/2022	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	50.12
50964	10/06/2022	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	152.97
50964	10/06/2022	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food Danforth	50.11
50964	10/06/2022	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food High School	130.57

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
50964	10/06/2022	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food High School		41.76
50964	10/06/2022	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food		115.39
50964	10/06/2022	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food		37.59
								Totals for 50964	2,036.62
50965	10/06/2022	199 E 11 6399 00 101 0 11 GEN				Office Depot, Inc.	Supplies for School		651.42
50965	10/06/2022	199 E 11 6399 00 101 0 11 GEN				Office Depot, Inc.	Supplies for School		535.02
								Totals for 50965	1,186.44
50966	10/06/2022	199 E 51 6259 10 001 0 99 000				PEC	2022-2023: Electric - September 2022		18,653.92
50966	10/06/2022	199 E 51 6259 10 041 0 99 000				PEC	2022-2023: Electric - September 2022		10,805.50
50966	10/06/2022	199 E 51 6259 10 101 0 99 000				PEC	2022-2023: Electric - September 2022		11,591.47
50966	10/06/2022	199 E 51 6259 10 102 0 99 000				PEC	2022-2023: Electric - September 2022		9,472.11
50966	10/06/2022	199 E 51 6259 10 800 0 99 000				PEC	2022-2023: Electric - September 2022		1,144.90
50966	10/06/2022	199 E 51 6259 10 801 0 99 000				PEC	2022-2023: Electric - September 2022		385.40
50966	10/06/2022	199 E 51 6259 10 802 0 99 000				PEC	2022-2023: Electric - September 2022		385.39
50966	10/06/2022	199 E 51 6259 10 804 0 99 000				PEC	2022-2023: Electric - September 2022		1,075.10
50966	10/06/2022	199 E 51 6259 10 805 0 99 000				PEC	2022-2023: Electric - September 2022		385.40
50966	10/06/2022	199 E 51 6259 10 806 0 99 000				PEC	2022-2023: Electric - September 2022		91.70
50966	10/06/2022	199 E 51 6259 10 830 0 99 000				PEC	2022-2023: Electric - September 2022		890.56
50966	10/06/2022	199 E 51 6259 10 836 0 99 000				PEC	2022-2023: Electric - September 2022		3,602.06
50966	10/06/2022	199 E 51 6259 10 806 0 99 000				PEC	2022-2023: Electric - September 2022		254.80
50966	10/06/2022	199 E 51 6259 10 808 0 99 000				PEC	2022-2023: Electric - September 2022		7,436.29
								Totals for 50966	66,174.60
50967	10/06/2022	461 E 36 6499 BA 101 0 99 000				RiverCity Sportswear	3rd Grade Adult T-shirts		278.50
50967	10/06/2022	461 E 36 6499 BA 101 0 99 000				RiverCity Sportswear	3rd Grade T-shirts		1,237.50
								Totals for 50967	1,516.00
50968	10/06/2022	199 E 51 6411 00 830 0 99 000				Rivera, Darrell	Mileage Reimbursement for August and September 2022		606.88
								Totals for 50968	606.88
50969	10/06/2022	199 E 36 6499 00 001 0 91 CHR				RMA Toll Processing	Toll Bill for WHS Cheer on Sept. 09 Toll Bill for WHS Jazz Band on Sept. 17		2.68
50969	10/06/2022	461 E 36 6499 18 001 0 99 000				RMA Toll Processing	Toll Bill for WHS Cheer on Sept. 09 Toll Bill for WHS Jazz Band on Sept. 17		4.34
50969	10/06/2022	199 E 36 6499 00 001 0 91 CHR				RMA Toll Processing	Toll Bill for WHS Cheer on Sept. 09		7.89
								Totals for 50969	14.91

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION			AMOUNT	
50970	10/06/2022	199 E 11 6394 00 102 0 11 GEN			Scholastic Classroom Magazines	Scholastic For the Year 2022-23			3,588.27	
								Totals for 50970	3,588.27	
50971	10/06/2022	199 E 34 6319 00 805 0 99 000			Southwest Bus Sales Inc.	Vehicle Parts			1,186.46	
								Totals for 50971	1,186.46	
50972	10/06/2022	195 E 53 6395 00 831 0 99 000			Staples Business Advantage	gen tech office supplies			44.74	
50972	10/06/2022	199 E 21 6399 00 833 0 23 000			Staples Business Advantage	Office supplies			337.13	
50972	10/06/2022	199 E 11 6399 00 041 0 11 GEN			Staples Business Advantage	Staples - Campus Supplies			591.27	
								Totals for 50972	973.14	
50974	10/06/2022	161 E 36 6299 GO 001 0 91 DCO			TASO - San Antonio Chapter - Footba	Scrimmage Fees 2022			150.00	
								Totals for 50974	150.00	
50975	10/06/2022	461 E 36 6499 38 041 0 99 000			Teed Shirts, Inc.	Shirts			1,118.50	
								Totals for 50975	1,118.50	
50976	10/06/2022	199 E 41 6499 00 750 0 99 HRS			Texas Dept of Public Safety	2022-2023 - HR Secure Site CCH Name Search and			1.00	
						Clearinghouse Records Retrieval				
								Totals for 50976	1.00	
50977	10/06/2022	461 E 36 6499 PV 001 0 99 000			Texas Dept of Motor Vehicles	Monthly Vehicle inquiry charges.			26.36	
								Totals for 50977	26.36	
50978	10/06/2022	240 E 35 6341 LU 102 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole			86.64	
50978	10/06/2022	240 E 35 6341 BK 101 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well			32.40	
50978	10/06/2022	240 E 35 6341 LU 101 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well			61.60	
50978	10/06/2022	240 E 35 6341 BK 101 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food Credit			-0.48	
50978	10/06/2022	240 E 35 6341 LU 101 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food Credit			-1.42	
50978	10/06/2022	240 E 35 6341 LU 041 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food Danforth			99.40	
50978	10/06/2022	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food High School			79.90	
								Totals for 50978	358.04	
50979	10/06/2022	199 E 11 6329 00 101 0 11 RDG			The Reading Warehouse Inc.	5th Grade Team Supplies			575.00	
								Totals for 50979	575.00	
50980	10/06/2022	461 E 36 6499 A5 001 0 91 000			Track For Life Meet Svcs	XC Invitational Meet 09-28-22 - @ Quicksand GC			1,200.00	
								Totals for 50980	1,200.00	

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50981	10/06/2022	865 E 36 6499 15 001 0 99 000	Varsity Spirit Brands	2022 - 2023 Cheer Uniforms	29,701.60
Totals for 50981					29,701.60
50982	10/06/2022	199 E 31 6339 00 833 0 23 SHR	Western Psychological Services	Testing Material - TOC -2 kit Item # EM-259	215.00
Totals for 50982					215.00
50983	10/06/2022	199 E 23 6411 MI 001 0 99 000	Wilkes, Ryan	Miles for Lampasas football game and Canyon Lake volleyball game.	135.62
Totals for 50983					135.62
50984	10/06/2022	161 E 36 6299 00 999 0 91 000	Williams, Robert	Contract Trainer for XC Meet 092822	150.00
Totals for 50984					150.00
50988	10/06/2022	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	17.99
50988	10/06/2022	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	5.09
50988	10/06/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	19.99
50988	10/06/2022	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	23.78
50988	10/06/2022	199 E 34 6319 00 805 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	9.99
50988	10/06/2022	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	42.49
50988	10/06/2022	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	6.79
50988	10/06/2022	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Supplies Open PO	113.06
50988	10/06/2022	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Supplies Open PO	46.74
50988	10/06/2022	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Supplies Open PO	55.18
50988	10/06/2022	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Supplies Open PO	108.28
50988	10/06/2022	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Supplies Open PO	47.56
50988	10/06/2022	199 E 34 6319 00 805 0 99 000	Wimberley Ace Hardware	Open PO for ACE	42.45
50988	10/06/2022	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	7.49
50988	10/06/2022	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	48.57
50988	10/06/2022	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
Totals for 50988					622.64
50989	10/06/2022	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2022-2023: Water - September	1,986.88
50989	10/06/2022	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2022-2023: Water - September	2,377.46
50989	10/06/2022	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply	2022-2023: Water - September	87.28
50989	10/06/2022	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply	2022-2023: Water - September	40.08
50989	10/06/2022	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply	2022-2023: Water - September	1,313.20
50989	10/06/2022	199 E 51 6259 06 836 0 99 000	Wimberley Water Supply	2022-2023: Water - September	544.30
Totals for 50989					6,349.20

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
50991	10/13/2022	161 E 36 6399 00 001 0 91 GBB	Airborne Athletics Inc	Basketball Supplies	1,500.00
50991	10/13/2022	161 E 36 6399 00 001 0 91 BKB	Airborne Athletics Inc	Basketball Supplies	1,500.00
50991	10/13/2022	461 E 36 6499 A0 001 0 91 000	Airborne Athletics Inc	Basketball Supplies	4,640.00
Totals for 50991					7,640.00
50992	10/13/2022	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	49.95
50992	10/13/2022	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Motorola Earpiece	299.90
Totals for 50992					349.85
50998	10/13/2022	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	color guard supplies	56.59
50998	10/13/2022	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	D rings and straps for trailer	104.44
50998	10/13/2022	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	Extension cords	145.30
50998	10/13/2022	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	Yamaha digital mixer	2,847.99
50998	10/13/2022	199 E 11 6395 00 001 0 23 000	Amazon Capital Services	Classroom supplies/management	112.92
50998	10/13/2022	199 E 11 6399 00 102 0 33 000	Amazon Capital Services	Classroom supplies/management	29.97
50998	10/13/2022	199 E 11 6399 00 001 0 23 SCF	Amazon Capital Services	Classroom supplies/management	26.63
50998	10/13/2022	199 E 11 6399 00 102 0 23 000	Amazon Capital Services	Classroom incentives/management/supplies (L.Campbel & K.Wood)	1.73
50998	10/13/2022	199 E 11 6399 00 101 0 23 000	Amazon Capital Services	Classroom incentives/management/supplies (L.Campbel & K.Wood)	5.26
50998	10/13/2022	199 E 12 6399 00 102 0 99 000	Amazon Capital Services	BHP center manipulatives	106.59
50998	10/13/2022	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	office chairs	308.49
50998	10/13/2022	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	tuba gig bags	870.00
50998	10/13/2022	199 E 52 6399 00 811 0 99 000	Amazon Capital Services	Supplies for Student Support	154.98
50998	10/13/2022	199 E 11 6399 00 001 0 11 ART	Amazon Capital Services	Credit Art Supplies	-104.95
50998	10/13/2022	199 E 11 6399 00 001 0 11 ART	Amazon Capital Services	Credit Art Supplies	-37.58
50998	10/13/2022	199 E 36 6329 00 001 0 99 UIL	Amazon Capital Services	Credit for The Associated Press Stylebook	-49.06
50998	10/13/2022	199 E 36 6329 00 001 0 99 UIL	Amazon Capital Services	Credit for Merriam-Webster's Dictionary and Thesaurus, New Edition	-43.34
50998	10/13/2022	199 E 36 6329 00 001 0 99 UIL	Amazon Capital Services	Credit for The Associated Press Stylebook 2022-2024	-49.07
50998	10/13/2022	199 E 11 6399 00 001 0 22 AGR	Amazon Capital Services	Supplies for Floral	106.32
50998	10/13/2022	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Smith	17.35
50998	10/13/2022	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Smith	18.63
50998	10/13/2022	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Campbell	211.63
50998	10/13/2022	195 E 53 6395 00 101 0 99 000	Amazon Capital Services	Adapters	27.98
50998	10/13/2022	195 E 53 6395 00 101 0 99 000	Amazon Capital Services	CB cart	449.98
50998	10/13/2022	195 E 11 6395 00 001 0 11 000	Amazon Capital Services	WHS Tech Supplies	1,144.96
50998	10/13/2022	195 E 11 6395 00 001 0 11 000	Amazon Capital Services	WHS Tech supplies	575.99
50998	10/13/2022	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	Life Skills Supplies	90.08

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
50998	10/13/2022	199 E 11 6399 04 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. LeFever	94.00
50998	10/13/2022	199 E 11 6399 03 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. Campbell	13.99
50998	10/13/2022	199 E 23 6399 00 101 0 99 000		Amazon Capital Services	Chair for Ms. Friday	89.00
50998	10/13/2022	195 E 53 6395 00 101 0 99 000		Amazon Capital Services	JWE Tech supplies	399.90
50998	10/13/2022	195 E 11 6395 00 041 0 11 000		Amazon Capital Services	DFJH tech supplies	166.91
50998	10/13/2022	199 E 12 6329 00 001 0 99 000		Amazon Capital Services	Business books	366.29
Totals for 50998						8,259.90
50999	10/13/2022	195 E 53 6395 LF 831 0 99 000		Amplified It, LLC	Google software license	7,200.00
Totals for 50999						7,200.00
51000	10/13/2022	199 E 21 6299 00 832 0 99 000		Avant Services	Consulting Services - ERate July-September 2022	125.00
51000	10/13/2022	199 E 21 6299 00 832 0 99 000		Avant Services	Consulting Services - ERate July-September 2022	125.00
51000	10/13/2022	199 E 21 6299 00 832 0 99 000		Avant Services	Consulting Services - ERate July-September 2022	125.00
Totals for 51000						375.00
51001	10/13/2022	199 E 51 6499 01 830 0 99 000		Baker Distributing	Ice Machine - Maint	2,468.60
51001	10/13/2022	199 E 51 6319 00 102 0 99 BHP		Baker Distributing	BHP walk in cooler	88.18
Totals for 51001						2,556.78
51002	10/13/2022	162 E 36 6399 00 001 0 99 000		Band Today LLC	flyover flag for marching show	730.00
Totals for 51002						730.00
51003	10/13/2022	199 E 11 6399 00 001 0 11 ART		Blick Art Materials LLC	Art Supplies	391.09
51003	10/13/2022	199 E 11 6399 00 001 0 11 ART		Blick Art Materials LLC	Art Supplies	62.46
Totals for 51003						453.55
51004	10/13/2022	461 E 36 6499 A3 001 0 91 000		Brock ISD	Wimberley vs. Brock 09-09-22 @ McLane Stadium	2,710.00
Totals for 51004						2,710.00
51007	10/13/2022	161 E 36 6499 00 001 0 91 SWN		Burnet CISD	Swim Meet Entry Fees 10/14	135.00
Totals for 51007						135.00
51008	10/13/2022	161 E 36 6399 00 041 0 91 CRC		Cardinal's Sports Center Inc.	XC Coaches Shoes	250.00
Totals for 51008						250.00
51009	10/13/2022	199 E 11 6399 00 001 0 22 CTE		Carolina Biological Supply Company	Forensic Science Classroom Supplies.	281.13
Totals for 51009						281.13

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
51010	10/13/2022	161 E 52 6299 00 001 0 91 SEC			Carpenter, Brian	Security Officer 10/7/22 vs. Jarrell		240.00	
						Totals for 51010		240.00	
51012	10/13/2022	195 E 11 6395 00 102 0 11 000			CDW Government, Inc.	chromebooks BHP		9,309.50	
51012	10/13/2022	195 E 11 6395 00 101 0 11 000			CDW Government, Inc.	JWE TEch supplies		24,000.00	
51012	10/13/2022	195 E 53 6395 LF 831 0 99 000			CDW Government, Inc.	ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS SUBSCRIPTION RENEWAL		2,500.00	
51012	10/13/2022	195 E 11 6395 00 102 0 11 000			CDW Government, Inc.	chromebooks BHP		1,550.00	
51012	10/13/2022	199 E 11 6394 00 102 0 11 TEC			CDW Government, Inc.	Toner for Dara Brooks		360.91	
51012	10/13/2022	199 E 11 6394 00 102 0 11 GEN			CDW Government, Inc.	Quote For HP Chromebook and Google upgrades		149.66	
51012	10/13/2022	199 E 11 6394 00 102 0 11 TEC			CDW Government, Inc.	Quote For HP Chromebook and Google upgrades		1,090.34	
51012	10/13/2022	199 E 11 6394 00 102 0 11 GEN			CDW Government, Inc.	Quote For HP Chromebook and Google upgrades		898.85	
51012	10/13/2022	199 E 11 6394 00 102 0 11 TEC			CDW Government, Inc.	Quote For HP Chromebook and Google upgrades		6,548.75	
						Totals for 51012		46,408.01	
51013	10/13/2022	161 E 52 6299 00 001 0 91 SEC			Cornic, Jean-Claude	Security Officer 10/7/22 vs. Jarrell		200.00	
						Totals for 51013		200.00	
51014	10/13/2022	199 E 11 6399 00 001 0 11 GEN			Dex Imaging LLC	Staples for Kyocera - Workroom right side		73.13	
51014	10/13/2022	199 E 11 6399 00 101 0 11 GEN			Dex Imaging LLC	Staples for Kyocera - Left Side		73.13	
51014	10/13/2022	199 E 11 6399 00 101 0 11 GEN			Dex Imaging LLC	Staples for Kyocera - Kim Hyde 685140		75.00	
						Totals for 51014		221.26	
51015	10/13/2022	161 E 36 6499 00 001 0 91 SWN			Dripping Springs Athletic Dept	Swim Meet Entry Fees 10/14		100.00	
						Totals for 51015		100.00	
51017	10/13/2022	161 E 52 6299 00 001 0 91 SEC			Faulkner, Joe	Security Officer 10/7/22 vs. Jarrell		200.00	
						Totals for 51017		200.00	
51018	10/13/2022	199 E 12 6329 00 001 0 99 000			Follett Content Solutions LLC	Follett - WHS		79.70	
						Totals for 51018		79.70	
51019	10/13/2022	199 E 51 6319 00 001 0 99 000			Grainger, W W	WHS rm 232 compressor job		248.28	
51019	10/13/2022	199 E 51 6319 00 001 0 99 000			Grainger, W W	JWE washing station		107.18	
						Totals for 51019		355.46	
51020	10/13/2022	161 E 52 6299 00 001 0 91 SEC			Hatch, Jason	Security Officer 10/7/22 vs. Jarrell		200.00	
						Totals for 51020		200.00	

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION		
51021	10/13/2022	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Vehicle Fee Varsity Game vs. Jarrell 10/7/22		105.00
					Totals for 51021	105.00
51022	10/13/2022	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP		89.00
					Totals for 51022	89.00
51023	10/13/2022	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2022-2023: Propane - October		1,328.00
51023	10/13/2022	199 E 51 6259 07 102 0 99 000	Hydro Gas Co.	2022-2023: Propane - October		664.33
51023	10/13/2022	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2022-2023: Propane - October		699.52
					Totals for 51023	2,691.85
51024	10/13/2022	195 E 11 6395 00 102 0 11 000	iTurity LLC	CB Chargers for BHP		570.00
51024	10/13/2022	199 E 11 6394 00 101 0 11 TEC	iTurity LLC	Chromebook Repair		286.00
					Totals for 51024	856.00
51025	10/13/2022	199 E 51 6319 00 102 0 99 000	Johnstone Supply	BHP front office AC		617.10
					Totals for 51025	617.10
51026	10/13/2022	199 E 51 6249 00 041 0 99 000	Kurita America Inc.	22 - 23 MONTHLY WATER TREATMENT/CHEMICAL SERVICES OPEN PO		501.22
51026	10/13/2022	199 E 51 6249 00 041 0 99 000	Kurita America Inc.	22 - 23 MONTHLY WATER TREATMENT/CHEMICAL SERVICES OPEN PO		501.22
					Totals for 51026	1,002.44
51027	10/13/2022	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023 - Jacob's Well		312.96
51027	10/13/2022	240 E 35 6341 LU 001 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023 - High School		107.76
					Totals for 51027	420.72
51029	10/13/2022	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		1,551.36
51029	10/13/2022	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		68.52
51029	10/13/2022	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		26.63
51029	10/13/2022	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		79.90
51029	10/13/2022	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		184.25
51029	10/13/2022	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		1,081.48
51029	10/13/2022	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		42.54
51029	10/13/2022	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		87.32
51029	10/13/2022	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		34.56
51029	10/13/2022	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		80.63
51029	10/13/2022	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		2,726.43
51029	10/13/2022	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		252.62
51029	10/13/2022	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		111.40

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
51029	10/13/2022	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		111.39	
51029	10/13/2022	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		-2,460.23	
51029	10/13/2022	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		-909.95	
51029	10/13/2022	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		5.15	
51029	10/13/2022	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		1.91	
51029	10/13/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food		-1,996.86	
51029	10/13/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food		-528.58	
51029	10/13/2022	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food		-88.10	
51029	10/13/2022	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food		-323.02	
								Totals for 51029	139.35
51030	10/13/2022	161 E 36 6411 MI 999 0 91 000			Lambert, Lacey	Mileage 9/13/22 Davenport Volleyball Game		33.75	
								Totals for 51030	33.75
51031	10/13/2022	199 E 34 6499 00 805 0 99 000			Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - September 2022		471.82	
51031	10/13/2022	199 E 34 6499 00 805 0 23 000			Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - September 2022		174.93	
								Totals for 51031	646.75
51032	10/13/2022	161 E 52 6299 00 001 0 91 SEC			Martell, Edward	Security Officer 10/7/22 vs. Jarrell		200.00	
								Totals for 51032	200.00
51033	10/13/2022	199 E 11 6399 00 001 0 22 MFG			Matheson Tri-Gas, Inc.	2022-2023 Gas Cylinder Rentals September		56.40	
51033	10/13/2022	199 E 11 6399 00 001 0 22 MFG			Matheson Tri-Gas, Inc.	2022-2023 Gas Cylinder Rentals September		105.60	
								Totals for 51033	162.00
51034	10/13/2022	161 E 36 6299 GW 041 0 91 DCO			Morrow, Bryan	Clock Worker 10/6 JH Football & 10/7 Varsity Football vs. Jarrell		35.00	
51034	10/13/2022	161 E 36 6299 GW 001 0 91 DCO			Morrow, Bryan	Clock Worker 10/6 JH Football & 10/7 Varsity Football vs. Jarrell		55.00	
								Totals for 51034	90.00
51035	10/13/2022	199 E 51 6319 00 830 0 99 000			NAPA Auto Parts	M-03 Starter		186.17	
51035	10/13/2022	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Bus 34 front brakes and drums		587.74	
51035	10/13/2022	199 E 51 6319 00 830 0 99 000			NAPA Auto Parts	M-03 Battery Terminal		11.75	
								Totals for 51035	785.66
51037	10/13/2022	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole		108.52	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
51037	10/13/2022	240 E 35 6341 LU 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole		325.57
51037	10/13/2022	240 E 35 6341 BK 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole		91.83
51037	10/13/2022	240 E 35 6341 LU 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole		275.50
51037	10/13/2022	240 E 35 6341 BK 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacobs Well		30.06
51037	10/13/2022	240 E 35 6341 LU 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacobs Well		70.13
51037	10/13/2022	240 E 35 6341 LU 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth		75.14
51037	10/13/2022	240 E 35 6341 BK 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth		25.05
51037	10/13/2022	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School		115.39
51037	10/13/2022	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School		37.59
								Totals for 51037	1,154.78
51038	10/13/2022	199 E 11 6399 00 001 0 22 AGR				Office Depot, Inc.	Supplies for AG		15.79
51038	10/13/2022	199 E 11 6399 00 001 0 22 AGR				Office Depot, Inc.	Supplies for AG		42.66
51038	10/13/2022	199 E 23 6399 00 001 0 99 000				Office Depot, Inc.	General Supplies		13.29
51038	10/13/2022	199 E 23 6399 00 001 0 99 000				Office Depot, Inc.	General Office Supplies		73.03
								Totals for 51038	144.77
51039	10/13/2022	199 E 11 6399 00 041 0 11 CH1				J W Pepper & Son, Inc.	Choir Music		19.50
								Totals for 51039	19.50
51040	10/13/2022	199 E 34 6499 00 805 0 99 000				Ready Refresh	2022-2023 - Water Delivery Service for Transportation September		106.93
								Totals for 51040	106.93
51041	10/13/2022	199 E 11 6399 05 101 0 11 GEN				Really Good Stuff	Supplies for Ms. Grantham		29.92
								Totals for 51041	29.92
51042	10/13/2022	161 E 52 6299 00 001 0 91 SEC				Ronquillo, Thomas	Security Officer 10/7/22 vs. Jarrell		200.00
								Totals for 51042	200.00
51043	10/13/2022	461 E 36 6499 61 001 0 99 000				Sam's Club Direct	Vending Supplies		341.19
								Totals for 51043	341.19
51044	10/13/2022	199 E 23 6411 MI 001 0 99 000				Scharlach, Shad	Mileage to game in Bandera		107.62
								Totals for 51044	107.62
51045	10/13/2022	161 E 52 6299 00 001 0 91 SEC				Smith, Jason	Security Officer 10/7/22 vs. Jarrell		200.00
								Totals for 51045	200.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
51046	10/13/2022	162 E 11 6249 00 041 0 11 000	Strait Music	Supplies for Band. Mallets and Cymbal straps	350.00
Totals for 51046					350.00
51047	10/13/2022	161 E 36 6399 00 001 0 91 SWN	Swim Freak, LLC	Swim Supplies	906.00
Totals for 51047					906.00
51048	10/13/2022	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	TASBO Annual Membership Dues - Rhonda Giesen	145.00
Totals for 51048					145.00
51049	10/13/2022	199 E 51 6259 22 001 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	1,292.47
51049	10/13/2022	199 E 51 6259 22 041 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	680.95
51049	10/13/2022	199 E 51 6259 22 101 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	667.00
51049	10/13/2022	199 E 51 6259 22 102 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	667.00
51049	10/13/2022	199 E 51 6259 22 800 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	314.72
51049	10/13/2022	199 E 51 6259 22 830 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	259.84
51049	10/13/2022	199 E 51 6259 22 805 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	77.33
51049	10/13/2022	199 E 51 6259 22 801 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	77.34
51049	10/13/2022	199 E 51 6259 22 802 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	77.33
51049	10/13/2022	199 E 51 6259 22 836 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	629.43
51049	10/13/2022	199 E 51 6259 22 804 0 99 000	Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - September 2022	236.32
Totals for 51049					4,979.73
51050	10/13/2022	461 E 36 6499 43 001 0 99 000	The Interp Store	UIL supplies	100.00
Totals for 51050					100.00
51051	10/13/2022	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - Danforth	45.13
51051	10/13/2022	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - Danforth	18.00
51051	10/13/2022	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - High School	56.72
Totals for 51051					119.85
51054	10/13/2022	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Supplies Open PO	161.18
51054	10/13/2022	199 E 51 6319 00 805 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	8.11
51054	10/13/2022	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	10.19
51054	10/13/2022	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	-10.19
51054	10/13/2022	199 E 51 6319 00 805 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	71.39
51054	10/13/2022	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	49.98
51054	10/13/2022	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	13.59
51054	10/13/2022	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	0.73
51054	10/13/2022	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	2.83

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT	
51054	10/13/2022	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.83	
51054	10/13/2022	199 E 51 6319 00 101 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.83	
51054	10/13/2022	199 E 51 6319 00 102 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.83	
51054	10/13/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.83	
51054	10/13/2022	199 E 51 6319 00 808 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.83	
51054	10/13/2022	199 E 51 6319 00 800 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.83	
51054	10/13/2022	199 E 51 6319 00 804 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.83	
51054	10/13/2022	199 E 51 6319 00 102 0 99 BHP					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.84	
51054	10/13/2022	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		19.47	
51054	10/13/2022	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		0.60	
									Totals for 51054	350.53	
51055	10/13/2022	461 E 36 6499 18 041 0 99 000					World's Finest Chocolate, Inc.	Invoice for 108 boxes of chocolate for our fundraiser.		3,500.00	
51055	10/13/2022	461 E 36 6499 18 041 0 99 000					World's Finest Chocolate, Inc.	Invoice for 108 boxes of chocolate for our fundraiser.		120.00	
									Totals for 51055	3,620.00	
51057	10/19/2022	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Volleyball Concessions 10/20/22		140.70	
									Totals for 51057	140.70	
51058	10/19/2022	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Volleyball Concessions 10/27/22		140.70	
									Totals for 51058	140.70	
51059	10/20/2022	199 E 23 6399 00 001 0 99 000					Accurate Label Designs, Inc.	Student ID Bade Stickers.		86.95	
									Totals for 51059	86.95	
51060	10/20/2022	461 E 36 6499 A0 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		5,000.00	
51060	10/20/2022	461 E 36 6499 A3 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		844.00	
51060	10/20/2022	461 E 36 6499 A4 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		844.00	
51060	10/20/2022	461 E 36 6499 A8 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		843.00	
51060	10/20/2022	461 E 36 6499 AA 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		843.00	
51060	10/20/2022	461 E 36 6499 AG 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		843.00	
51060	10/20/2022	461 E 36 6499 AH 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		843.00	
51060	10/20/2022	461 E 36 6499 AI 001 0 91 000					Agile Sports Technologies	Hudl Sports Camera and Analytics System		843.00	
51060	10/20/2022	161 E 36 6394 00 001 0 91 000					Agile Sports Technologies	Hudl Subscription 2022-2023		3,797.00	
									Totals for 51060	14,700.00	
51061	10/20/2022	461 E 36 6499 A6 001 0 91 000					Albini Family LP	Tennis Photo Banner		215.00	
									Totals for 51061	215.00	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
51066	10/20/2022	199 E 11 6399 04 101 0 11	GEN	Amazon Capital Services	Supplies for Mrs. Sherrill			141.19	
51066	10/20/2022	199 E 11 6399 03 101 0 11	GEN	Amazon Capital Services	Supplies for Mrs. Grant			57.04	
51066	10/20/2022	199 E 11 6399 04 101 0 11	GEN	Amazon Capital Services	Supplies for Mrs. Becken			151.88	
51066	10/20/2022	199 E 11 6329 00 001 0 25	ESL	Amazon Capital Services	ESL Books Stand Out 2			339.50	
51066	10/20/2022	199 E 11 6329 00 001 0 25	ESL	Amazon Capital Services	ESL Books Stand Out 2			-135.80	
51066	10/20/2022	199 E 11 6399 00 001 0 11	GEN	Amazon Capital Services	Whiteboard for Portable building #4.			394.15	
51066	10/20/2022	199 E 11 6399 00 001 0 22	BUS	Amazon Capital Services	Supplies for Business Class.			40.38	
51066	10/20/2022	199 E 11 6394 00 001 0 22	BUS	Amazon Capital Services	Supplies for Business Class.			448.98	
51066	10/20/2022	199 E 23 6399 00 001 0 99	000	Amazon Capital Services	Lanyards for ID badges			32.57	
51066	10/20/2022	199 E 11 6399 00 001 0 22	AGR	Amazon Capital Services	Supplies for Floral			101.04	
51066	10/20/2022	199 E 11 6399 05 101 0 11	GEN	Amazon Capital Services	Supplies for Espinoza			121.31	
51066	10/20/2022	199 E 11 6399 04 101 0 11	GEN	Amazon Capital Services	Supplies for Mrs. Sherrill			130.62	
51066	10/20/2022	199 E 11 6399 05 101 0 11	GEN	Amazon Capital Services	Supplies for Ms. Grantham			53.40	
51066	10/20/2022	199 E 11 6394 00 101 0 11	TEC	Amazon Capital Services	Supplies for Ms. Grantham			69.50	
51066	10/20/2022	199 E 12 6329 00 001 0 99	000	Amazon Capital Services	Business books			44.51	
51066	10/20/2022	199 E 31 6399 00 001 0 99	000	Amazon Capital Services	Stand up desk.			142.49	
51066	10/20/2022	199 E 11 6399 00 102 0 23	000	Amazon Capital Services	Classroom materials.			143.33	
51066	10/20/2022	199 E 11 6399 00 102 0 33	000	Amazon Capital Services	Classroom materials.			26.95	
51066	10/20/2022	865 E 36 6499 40 041 0 99	000	Amazon Capital Services	NJHS Supplies			29.99	
51066	10/20/2022	195 E 53 6399 00 831 0 99	000	Amazon Capital Services	Tech security item			108.33	
51066	10/20/2022	195 E 11 6395 00 101 0 11	000	Amazon Capital Services	Tech Supplies JWE			28.99	
51066	10/20/2022	199 E 52 6249 00 001 0 99	ZIN	Amazon Capital Services	Tech Supplies Needed Due To Electrical Storm			409.44	
51066	10/20/2022	199 E 11 6399 03 101 0 11	GEN	Amazon Capital Services	Supplies for Mr. Smith			132.36	
51066	10/20/2022	199 E 11 6399 04 101 0 11	GEN	Amazon Capital Services	Supplies for Mr. Smith			142.21	
51066	10/20/2022	199 E 11 6499 00 101 0 11	RDG	Amazon Capital Services	Supplies for Mrs. Thomas			257.57	
51066	10/20/2022	199 E 11 6399 00 001 0 11	ART	Amazon Capital Services	Credit for DexBoard 2-Pack 36 x 24 Inch Cork Notice Board			-64.19	
					Bulletin Message				
51066	10/20/2022	199 E 11 6399 00 001 0 22	AGR	Amazon Capital Services	Supplies for Floral			69.99	
51066	10/20/2022	461 E 36 6499 95 001 0 22	000	Amazon Capital Services	Magnetic Wall Board for AG Barn.			349.95	
Totals for 51066								3,767.68	
51067	10/20/2022	199 E 51 6259 09 001 0 99	000	Aqua Texas, Inc	2022-2023: Sewer - October 2022			1,967.56	
51067	10/20/2022	199 E 51 6259 09 041 0 99	000	Aqua Texas, Inc	2022-2023: Sewer - October 2022			1,476.39	
51067	10/20/2022	199 E 51 6259 09 804 0 99	000	Aqua Texas, Inc	2022-2023: Sewer - October 2022			191.36	
51067	10/20/2022	199 E 51 6259 09 836 0 99	000	Aqua Texas, Inc	2022-2023: Sewer - October 2022			696.19	
51067	10/20/2022	199 E 51 6259 06 101 0 99	000	Aqua Texas, Inc	2022-2023: Water and Sewer - October			951.71	
51067	10/20/2022	199 E 51 6259 06 801 0 99	000	Aqua Texas, Inc	2022-2023: Water and Sewer - October			180.25	
51067	10/20/2022	199 E 51 6259 06 802 0 99	000	Aqua Texas, Inc	2022-2023: Water and Sewer - October			180.25	
51067	10/20/2022	199 E 51 6259 06 805 0 99	000	Aqua Texas, Inc	2022-2023: Water and Sewer - October			180.25	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
51067	10/20/2022	199 E 51 6259 09 101 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - October		1,353.01	
51067	10/20/2022	199 E 51 6259 09 801 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - October		228.67	
51067	10/20/2022	199 E 51 6259 09 802 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - October		228.67	
51067	10/20/2022	199 E 51 6259 09 805 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - October		228.68	
51067	10/20/2022	199 E 51 6259 06 102 0 99 BHP			Aqua Texas, Inc	2022-2023: Water and Sewer - October		522.02	
								Totals for 51067	8,385.01
51068	10/20/2022	161 E 36 6399 00 001 0 91 BKB			Athletic Supply Inc.	Boys Basketball Equipment and uniforms		1,498.66	
51068	10/20/2022	461 E 36 6499 A0 001 0 91 000			Athletic Supply Inc.	Boys Basketball Equipment and uniforms		2,445.81	
51068	10/20/2022	461 E 36 6499 A8 001 0 91 000			Athletic Supply Inc.	Boys Basketball Equipment and uniforms		4,983.53	
								Totals for 51068	8,928.00
51069	10/20/2022	240 E 35 6341 BK 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food - Jacob's Well		6.60	
51069	10/20/2022	240 E 35 6341 LU 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food - Jacob's Well		61.25	
51069	10/20/2022	240 E 35 6341 BK 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food - High School		20.47	
51069	10/20/2022	240 E 35 6341 LU 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food - High School		61.43	
								Totals for 51069	149.75
51070	10/20/2022	461 E 36 6499 A5 001 0 91 000			Cardinal's Sports Center Inc.	Cross Country Supplies		248.00	
51070	10/20/2022	461 E 36 6499 A4 001 0 91 000			Cardinal's Sports Center Inc.	Shoes for AN/ML Volleyball		262.00	
51070	10/20/2022	161 E 36 6399 00 001 0 91 GBB			Cardinal's Sports Center Inc.	Girls Basketball Shoes		248.00	
								Totals for 51070	758.00
51071	10/20/2022	199 E 11 6399 00 001 0 22 VBT			CareerSafe Online	OSHA 10 Hour General Industry		736.00	
51071	10/20/2022	199 E 11 6399 00 001 0 22 MFG			CareerSafe Online	OSHA 10 Hour General Industry		736.00	
								Totals for 51071	1,472.00
51072	10/20/2022	865 E 36 6499 BB 001 0 99 000			Centex Recognition	Leo Club T Shirts		941.70	
								Totals for 51072	941.70
51073	10/20/2022	199 E 51 6319 00 001 0 99 000			Century HVAC Distributing	WHS Cafe A/C unit RTU 4-9A fan motor		451.52	
								Totals for 51073	451.52
51074	10/20/2022	199 E 51 6249 00 001 0 99 000			Commercial Kitchen	Diagnosis of issues with WHS freezer		338.80	
51074	10/20/2022	199 E 51 6249 00 102 0 99 BHP			Commercial Kitchen	BHP oven service		171.00	
								Totals for 51074	509.80
51075	10/20/2022	199 E 52 6299 00 001 0 99 000			Compliance Consortium Corporation	2022-2023 - HS Student Drug and Alcohol Testing		100.00	
51075	10/20/2022	199 E 52 6299 00 001 0 99 000			Compliance Consortium Corporation	2022-2023 - HS Student Drug and Alcohol Testing		850.00	

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Totals for 51075					950.00
51076	10/20/2022	199 E 51 6319 00 101 0 99 000	Cragg's Do It Best Lumber & Home Ce	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	20.99
51076	10/20/2022	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	35.66
51076	10/20/2022	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	15.49
Totals for 51076					72.14
51077	10/20/2022	199 E 21 6495 00 833 0 23 000	Crisis Prevention Institute, Inc.	Annual Membership Fee (Cert year from 12/23/22 - 12/23/2023 for J.Crumpton)	200.00
Totals for 51077					200.00
51078	10/20/2022	199 E 51 6249 00 041 0 99 000	CTHC Septic & Excavation LLC	Service call for DJHS	125.00
Totals for 51078					125.00
51079	10/20/2022	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Bulbs	110.13
Totals for 51079					110.13
51080	10/20/2022	199 E 51 6631 00 830 0 99 000	Deere & Company	John Deere 3038E Compact Utility Tractor	27,829.16
Totals for 51080					27,829.16
51081	10/20/2022	199 E 41 6299 00 750 0 99 000	Denning Consultants	Skyward Consulting Fee	135.00
51081	10/20/2022	199 E 41 6299 00 750 0 99 000	Denning Consultants	Skyward Consulting Fee	45.00
Totals for 51081					180.00
51082	10/20/2022	199 E 11 6399 00 041 0 11 GEN	Dex Imaging LLC	Staples for Kyocera Machine Downstairs	150.00
51082	10/20/2022	199 E 11 6399 00 101 0 11 GEN	Dex Imaging LLC	Staples for Kyocera Machine Right Side	75.00
51082	10/20/2022	199 E 11 6399 00 101 0 11 GEN	Dex Imaging LLC	Staples for Kyocera Machine Left Side	75.00
51082	10/20/2022	199 E 11 6399 00 001 0 11 GEN	Dex Imaging LLC	Staples for WHS Kyocera: Workroom Right Side	75.00
Totals for 51082					375.00
51083	10/20/2022	199 E 51 6259 11 999 0 99 000	Education Service Center, Region 13	2022-2023 TXED Internet Services 1st Quarter - September, October and November	11,850.00
Totals for 51083					11,850.00
51084	10/20/2022	199 E 13 6411 00 102 0 99 000	Education Service Center, Region 4	Reading By Design	110.00
Totals for 51084					110.00
51085	10/20/2022	282 E 21 6394 00 832 1 99 000	Frontline Technologies Group	Analytics Solution	9,935.26
51085	10/20/2022	282 E 41 6394 00 750 1 99 000	Frontline Technologies Group	Analytics Solution	9,935.25

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NUMBER	DATE	NUMBER			VENDOR		DESCRIPTION		AMOUNT		
51085	10/20/2022	282 E 21	6394 00	832 1 99 000	Frontline Technologies Group		Analytics Solution		1,100.00		
51085	10/20/2022	282 E 41	6394 00	750 1 99 000	Frontline Technologies Group		Analytics Solution		1,100.00		
									Totals for 51085	22,070.51	
51086	10/20/2022	199 E 11	6395 00	001 0 11 IMA	Goodheart Willcox Publishers		Tx Health Skills HS Textbooks		3,339.20		
									Totals for 51086	3,339.20	
51087	10/20/2022	161 E 36	6499 00	001 0 91 GBB	Gregory-Portland ISD		Girls Basketball Tournament 11/17-19/22		325.00		
51087	10/20/2022	161 E 36	6399 00	001 0 91 GBB	Gregory-Portland ISD		Girls Basketball Tournament 11/17-19/22		100.00		
									Totals for 51087	425.00	
51088	10/20/2022	461 E 36	6499 00	101 0 99 000	HEB Credit Receivables		Staff Appreciation		128.48		
51088	10/20/2022	199 E 41	6499 00	701 0 99 000	HEB Credit Receivables		Strategic Meeting in Board Room 10/17		33.54		
51088	10/20/2022	199 E 41	6499 00	701 0 99 000	HEB Credit Receivables		Strategic Meeting in Board Room 10/17		29.96		
51088	10/20/2022	199 E 41	6499 00	702 0 99 000	HEB Credit Receivables		Board Team Building Supplies		13.96		
									Totals for 51088	205.94	
51089	10/20/2022	461 E 36	6499 43	001 0 99 000	Hexco, Inc.		Literary Study Notes for UIL		80.55		
									Totals for 51089	80.55	
51090	10/20/2022	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		19,765.70		
51090	10/20/2022	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		15,760.05		
51090	10/20/2022	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		19,765.70		
51090	10/20/2022	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		15,760.05		
51090	10/20/2022	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		-19,765.70		
									Credit		
51090	10/20/2022	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		-15,760.05		
									Credit		
									Totals for 51090	35,525.75	
51091	10/20/2022	161 E 36	6399 00	041 0 91 VOB	Inventory Trading Company		Backpacks for JH girls athletics		240.00		
									Totals for 51091	240.00	
51092	10/20/2022	195 E 11	6395 00	102 0 11 000	iTurity LLC		Replacements/Repair parts		531.00		
51092	10/20/2022	199 E 11	6394 00	101 0 11 TEC	iTurity LLC		Chromebook Repair		139.00		
									Totals for 51092	670.00	
51093	10/20/2022	199 E 41	6419 MI	702 0 99 000	Jones, Alexis		Travel Reimbursement for TASA/TASB Convention, 9/22 - 9/25/2022, Lexi Jones		80.00		

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
51093	10/20/2022	199 E 41 6419 00 702 0 99 000					Jones, Alexis	Travel Reimbursement for TASA/TASB Convention, 9/22 - 9/25/2022, Lexi Jones	67.53	
Totals for 51093									147.53	
51095	10/20/2022	240 E 35 6341 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole	339.25	
51095	10/20/2022	240 E 35 6341 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole	1,457.98	
51095	10/20/2022	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole	152.13	
51095	10/20/2022	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole	50.71	
51095	10/20/2022	240 E 35 6341 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole	747.67	
51095	10/20/2022	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole	35.46	
51095	10/20/2022	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole	183.26	
51095	10/20/2022	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well	337.38	
51095	10/20/2022	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well	1,431.72	
51095	10/20/2022	240 E 35 6342 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well	45.98	
51095	10/20/2022	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well	71.74	
51095	10/20/2022	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth	1,174.54	
51095	10/20/2022	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth	36.43	
51095	10/20/2022	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth	15.93	
51095	10/20/2022	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth	25.49	
51095	10/20/2022	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food - High School	2,545.26	
51095	10/20/2022	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food - High School	60.00	
Totals for 51095									8,710.93	
51096	10/20/2022	199 E 51 6319 01 001 0 99 000					Matera Paper Co., Inc.	Custodial supplies	1,615.91	
51096	10/20/2022	199 E 51 6319 01 041 0 99 000					Matera Paper Co., Inc.	Custodial supplies	1,615.91	
51096	10/20/2022	199 E 51 6319 01 101 0 99 000					Matera Paper Co., Inc.	Custodial supplies	1,615.91	
51096	10/20/2022	199 E 51 6319 01 800 0 99 000					Matera Paper Co., Inc.	Custodial supplies	1,615.91	
51096	10/20/2022	199 E 51 6319 01 102 0 99 BHP					Matera Paper Co., Inc.	Custodial supplies	1,615.68	
Totals for 51096									8,079.32	
51097	10/20/2022	199 E 34 6311 GS 805 0 23 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	315.22	
51097	10/20/2022	199 E 51 6311 GS 830 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	1,062.74	
51097	10/20/2022	199 E 34 6311 GS 805 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	315.22	
51097	10/20/2022	195 E 53 6311 GS 831 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	108.08	
51097	10/20/2022	199 E 34 6311 DS 805 0 99 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel - October	9,027.01	
51097	10/20/2022	199 E 34 6311 DS 805 0 23 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel - October	3,009.00	
51097	10/20/2022	199 E 34 6311 00 805 0 23 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel - October	2.49	
51097	10/20/2022	199 E 34 6311 00 805 0 99 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel - October	7.46	
Totals for 51097									13,847.22	

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51098	10/20/2022	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Clock for JV football vs. Lake Travis 10-13-22	30.00
Totals for 51098					30.00
51099	10/20/2022	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	SEPT - FEB 22-23 MAINT AUTO PARTS	81.98
Totals for 51099					81.98
51101	10/20/2022	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole	76.64
51101	10/20/2022	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole	223.93
51101	10/20/2022	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	70.14
51101	10/20/2022	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	163.67
51101	10/20/2022	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	30.06
51101	10/20/2022	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	70.13
51101	10/20/2022	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	127.93
51101	10/20/2022	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	41.76
51101	10/20/2022	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	52.71
51101	10/20/2022	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	16.69
51101	10/20/2022	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	100.14
51101	10/20/2022	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	33.38
51101	10/20/2022	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	53.11
51101	10/20/2022	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	16.71
51101	10/20/2022	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	40.21
51101	10/20/2022	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	12.53
Totals for 51101					1,129.74
51102	10/20/2022	199 E 23 6399 00 001 0 99 000	Office Depot, Inc.	General Supplies	8.49
Totals for 51102					8.49
51103	10/20/2022	199 E 11 6399 00 102 0 11 GEN	Oriental Trading Company	Treasure Box items from Oriental Trading	80.60
Totals for 51103					80.60
51104	10/20/2022	199 E 23 6411 MI 001 0 99 000	Parker, Shiela	Mileage Reimbursement	148.75
Totals for 51104					148.75
51105	10/20/2022	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Choir Music	9.75
Totals for 51105					9.75
51106	10/20/2022	199 E 11 6399 00 001 0 22 EGN	Pitsco Education LLC	Robotics & Engineering Supplies	128.00
Totals for 51106					128.00

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51107	10/20/2022	199 E 11 6399 05 101 0 11 GEN	Really Good Stuff	Supplies for Ms. Grantham	112.65
Totals for 51107					112.65
51108	10/20/2022	461 E 36 6499 18 001 0 99 000	RMA Toll Processing	Toll Bill for WHS Band on September 09	5.26
51108	10/20/2022	162 E 36 6499 00 001 0 99 000	RMA Toll Processing	Toll Charge for WHS Band on August 30	9.23
Totals for 51108					14.49
51109	10/20/2022	195 E 53 6395 SK 750 0 99 000	Skyward, Inc.	2022-2023 Annual License Fees	26,095.00
51109	10/20/2022	195 E 53 6395 SK 831 0 99 000	Skyward, Inc.	2022-2023 Annual License Fees	28,001.00
Totals for 51109					54,096.00
51110	10/20/2022	199 E 21 6399 00 833 0 23 000	Staples Business Advantage	Office supplies	13.54
51110	10/20/2022	199 E 21 6399 00 833 0 23 000	Staples Business Advantage	Office supplies	15.58
51110	10/20/2022	199 E 41 6394 00 701 0 99 000	Staples Business Advantage	toner	310.39
51110	10/20/2022	199 E 41 6399 00 750 0 99 000	Staples Business Advantage	Business Office Supplies	49.55
51110	10/20/2022	461 E 36 6499 00 041 0 99 000	Staples Business Advantage	Campus Supplies	136.88
51110	10/20/2022	461 E 36 6499 62 041 0 99 000	Staples Business Advantage	Campus Supplies	100.00
Totals for 51110					625.94
51111	10/20/2022	199 E 23 6411 00 041 0 99 000	TASSP	Assistant Principal Professional Development TASSP	275.00
Totals for 51111					275.00
51112	10/20/2022	195 E 53 6395 LF 831 0 99 000	Technology For Education, LLC	Subscription License	6,724.20
Totals for 51112					6,724.20
51113	10/20/2022	161 E 36 6399 00 001 0 91 TEN	Tennis Outlet, Inc.	Tennis Supplies	1,887.50
Totals for 51113					1,887.50
51114	10/20/2022	199 E 51 6249 00 001 0 99 000	Texas AirSystems LLC	WHS A/C	727.00
Totals for 51114					727.00
51115	10/20/2022	199 E 34 6319 00 805 0 99 000	Texas Alternator Starter Svc.	Bus 31 Alternator	975.00
Totals for 51115					975.00
51116	10/20/2022	199 E 11 6394 00 041 0 43 000	Texthelp Inc.	Unlimited District-Wide Access to Snap & Read Unlimited District-Wide Access to Co-Writer	714.53
51116	10/20/2022	199 E 11 6394 00 041 0 37 000	Texthelp Inc.	Unlimited District-Wide Access to Snap & Read Unlimited District-Wide Access to Co-Writer	714.53

CHECK CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION		AMOUNT
51116	10/20/2022	199 E 11 6394 00 101 0 43 000		Texthelp Inc.	Unlimited District-Wide Access to Snap & Read Unlimited District-Wide Access to Co-Writer		714.54
51116	10/20/2022	199 E 11 6394 00 101 0 37 000		Texthelp Inc.	Unlimited District-Wide Access to Snap & Read Unlimited District-Wide Access to Co-Writer		714.54
51116	10/20/2022	199 E 11 6394 00 001 0 37 000		Texthelp Inc.	Unlimited District-Wide Access to Snap & Read Unlimited District-Wide Access to Co-Writer		714.54
51116	10/20/2022	199 E 11 6394 00 001 0 43 000		Texthelp Inc.	Unlimited District-Wide Access to Snap & Read Unlimited District-Wide Access to Co-Writer		714.54
Totals for 51116							4,287.22
51117	10/20/2022	240 E 35 6341 LU 102 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food - Blue Hole		61.20
51117	10/20/2022	240 E 35 6341 BK 101 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food - Jacob's Well		41.62
51117	10/20/2022	240 E 35 6341 LU 101 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food - Jacob's Well		109.96
51117	10/20/2022	240 E 35 6341 LU 041 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food - Danforth		78.75
51117	10/20/2022	240 E 35 6341 BK 041 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food - Danforth		2.85
51117	10/20/2022	240 E 35 6341 LU 001 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food - High School		21.60
51117	10/20/2022	240 E 35 6341 BK 001 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food - High School		19.00
Totals for 51117							334.98
51118	10/20/2022	240 E 35 6395 00 999 0 99 000		TITAN School Solutions Inc.	Yearly Subscription Fees		4,627.00
Totals for 51118							4,627.00
51119	10/20/2022	461 E 36 6499 38 001 0 99 000		TMEA Region IX Vocal Division	Student entry fees for Choir.		115.00
Totals for 51119							115.00
51120	10/20/2022	199 E 36 6499 00 001 0 91 CHR		TxTag	Toll Charge for WHS Cheer on August 05 and August 08. Transaction 1795612629 and 1796321180		4.79
Totals for 51120							4.79
51121	10/20/2022	199 E 34 6395 00 805 0 99 000		Tyler Technologies, Inc.	Tyler Versatrans RP, TripTracker, ASCII Maintenance and Support		5,021.06
Totals for 51121							5,021.06
51122	10/20/2022	162 E 36 6499 00 001 0 99 000		UIL Music Region 18	Entry fee for UIL Area marching contest. Please do not mail! Return to John Winebrenner at WHS		250.00
Totals for 51122							250.00
51123	10/20/2022	199 E 51 6249 00 830 0 99 000		Vanguard Fire Systems, LP	10/1/22-8/31/23 fire monitoring MCT bld		330.00
Totals for 51123							330.00

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
51124	10/20/2022	199 E 41 6299 00 702 0 99 000					Verette, Ronald	Security for Board Community Meeting - 10/17/2022	200.00	
Totals for 51124									200.00	
51125	10/20/2022	199 E 41 6211 00 701 0 99 000					Walsh Gallegos Trevino Kyle & Robin	Professional Services Rendered through June 15, 2022 Review of Contract for Transportation Services	822.50	
51125	10/20/2022	199 E 41 6211 00 701 0 99 000					Walsh Gallegos Trevino Kyle & Robin	Professional Services Rendered through May 15, 2022 General	29.50	
Totals for 51125									852.00	
51126	10/20/2022	199 E 11 6399 00 101 0 11 GEN					Wells Fargo Bank - Cash	Reimburse petty cash for Nurse	6.87	
51126	10/20/2022	865 E 36 6499 GD 101 0 99 000					Wells Fargo Bank - Cash	Reimburse petty cash for Garden Club	30.00	
Totals for 51126									36.87	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	2.20	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	19.99	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	8.49	
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	-20.39	
Credit										
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	63.47	
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	29.88	
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	50.47	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	8.49	
51131	10/20/2022	199 E 51 6319 00 101 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	12.74	
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	15.26	
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	26.68	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	8.49	
51131	10/20/2022	199 E 11 6399 00 001 0 22 MFG					Wimberley Ace Hardware	Supplies Open PO	76.81	
51131	10/20/2022	199 E 11 6399 00 001 0 22 MFG					Wimberley Ace Hardware	Supplies Open PO	44.98	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	43.32	
51131	10/20/2022	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	63.92	
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	67.95	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	15.29	
51131	10/20/2022	199 E 51 6319 00 102 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	13.59	
51131	10/20/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	10.19	
51131	10/20/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	24.64	
51131	10/20/2022	199 E 36 6399 00 001 0 99 DRA					Wimberley Ace Hardware	Supplies for Theater	87.91	
Totals for 51131									674.37	
51132	10/20/2022	461 E 36 6499 BA 101 0 99 000					BJ's Tees LLC	4th grade student t-shirts	2,100.59	

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Totals for 51132					2,100.59
51133	10/20/2022	244 E 11 6395 00 001 3 22 000	CareerSafe Online	**Perkins** OSHA 10 Hour General Industry (Healthcare)	1,120.00
Totals for 51133					1,120.00
51134	10/20/2022	461 E 36 6499 78 101 0 99 000	The Outdoor School	Camp Champions for 168 children	27,125.00
Totals for 51134					27,125.00
51135	10/20/2022	461 E 36 6499 87 001 0 99 000	Wells Fargo Bank - Cash	Start up for cash box for AP testing fees.	200.00
Totals for 51135					200.00
51136	10/20/2022	461 E 36 6499 52 001 0 99 000	Wimberley Films Kristopher M Green	Filming for FCA	200.00
Totals for 51136					200.00
51141	10/27/2022	199 E 36 6399 00 001 0 99 DRA	Amazon Capital Services	Theater Supplies	271.73
51141	10/27/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Espinoza	23.75
51141	10/27/2022	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for C. Jacobs	16.99
51141	10/27/2022	195 E 11 6395 00 101 0 11 000	Amazon Capital Services	JWE Tech Supplies	74.34
51141	10/27/2022	195 E 11 6395 00 102 0 11 000	Amazon Capital Services	BP Tech Supplies	29.80
51141	10/27/2022	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	plume case and wireless tranceiver	569.93
51141	10/27/2022	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Engineering Supplies	399.07
51141	10/27/2022	461 E 36 6499 SO 001 0 23 000	Amazon Capital Services	Special Olympics Uniforms	331.37
51141	10/27/2022	461 E 36 6499 43 001 0 99 000	Amazon Capital Services	Calculators for UIL	94.02
51141	10/27/2022	199 E 11 6399 00 001 0 11 SOS	Amazon Capital Services	Buttons for World History Class	25.99
51141	10/27/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Campbell	201.83
51141	10/27/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Grantham	38.98
51141	10/27/2022	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Bursiel	292.55
51141	10/27/2022	199 E 41 6499 00 701 0 99 000	Amazon Capital Services	certificate holders	26.84
51141	10/27/2022	199 E 34 6319 00 805 0 99 000	Amazon Capital Services	Shop and Office Supply	123.75
51141	10/27/2022	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Scotch Thermal Laminating Pouches IRIS USA Craft Plastic	152.13
				Organizers and Storage, Rolling Storage Cart for Classroom	
				Supplies Marbrasse 5-Trays Desktop File Organizer with Pen	
				Holder Learning Resources Tumble Trax Magnetic Marble Run	
				Fiskars 01-004761J Softgrip Scissors	
51141	10/27/2022	199 E 11 6399 00 041 0 11 GEN	Amazon Capital Services	Campus Supplies - Student badges	132.48
51141	10/27/2022	461 E 36 6499 00 041 0 99 000	Amazon Capital Services	Campus Supplies - Student badges	24.30
51141	10/27/2022	461 E 36 6499 43 001 0 99 000	Amazon Capital Services	Plywood for Trophies for UIL meet.	120.79
Totals for 51141					2,950.64

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NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
51142	10/27/2022	199 E 11 6394 00 001 0 22	CTE	Barraco Marmol, Maria		Reimbursement for SD Card for Audio Video Class.			15.75	
Totals for 51142									15.75	
51143	10/27/2022	199 E 11 6219 00 833 0 23 000		Blaydes, Elizabeth		Speech Therapy Services			1,170.00	
Totals for 51143									1,170.00	
51144	10/27/2022	199 E 11 6399 00 001 0 11	ART	Blick Art Materials LLC		Art Supplies			49.98	
51144	10/27/2022	199 E 11 6399 00 101 0 11	ART	Blick Art Materials LLC		Art Supplies for Mrs. Barbee			2,521.01	
51144	10/27/2022	461 E 36 6499 35 101 0 99 000		Blick Art Materials LLC		Art Supplies for Mrs. Barbee			347.51	
Totals for 51144									2,918.50	
51145	10/27/2022	461 E 36 6499 A3 001 0 91 000		Bluebonnet Cafe		Football - 75 Meals 10/28/22			750.00	
Totals for 51145									750.00	
51146	10/27/2022	240 E 35 6341 BK 041 0 99	SCA	Brothers Food Service		Breakfast/Lunch Food - Danforth			59.36	
51146	10/27/2022	240 E 35 6341 LU 041 0 99	SCA	Brothers Food Service		Breakfast/Lunch Food - Danforth			292.89	
Totals for 51146									352.25	
51147	10/27/2022	461 E 36 6499 00 101 0 99 000		C.C. Creations LTD		T-shirts			462.70	
Totals for 51147									462.70	
51148	10/27/2022	161 E 52 6299 00 001 0 91	SEC	Carpenter, Brian		Security for Varsity Football vs. Navarro 10/25/22			200.00	
Totals for 51148									200.00	
51151	10/27/2022	461 E 36 6499 00 001 0 99 000		Centex Recognition		Texan Roots T Shirts			1,675.60	
51151	10/27/2022	865 E 36 6499 15 001 0 99 000		Centex Recognition		Cutie Camp T-shirts.			1,365.00	
51151	10/27/2022	461 E 36 6499 77 001 0 99 000		Centex Recognition		Pals T-shirts.			594.50	
51151	10/27/2022	461 E 36 6499 A4 001 0 91 000		Centex Recognition		Custom Towels			168.00	
51151	10/27/2022	461 E 36 6499 A4 001 0 91 000		Centex Recognition		Volleyball Team Shirts			1,034.65	
51151	10/27/2022	461 E 36 6499 AV 001 0 91 000		Centex Recognition		Volleyball Camp Shirts			988.00	
51151	10/27/2022	461 E 36 6499 A4 001 0 91 000		Centex Recognition		VB Sponsor Signs			60.00	
51151	10/27/2022	461 E 36 6499 A4 001 0 91 000		Centex Recognition		Sponsor Sign			10.00	
51151	10/27/2022	461 E 36 6499 A8 001 0 91 000		Centex Recognition		Sponsor Sign			10.00	
51151	10/27/2022	461 E 36 6499 AA 001 0 91 000		Centex Recognition		Sponsor Sign			10.00	
51151	10/27/2022	461 E 36 6499 A4 001 0 91 000		Centex Recognition		Volleyball Sponsor Shirt			658.00	
51151	10/27/2022	461 E 36 6499 A4 041 0 91 000		Centex Recognition		JH Volleyball Shirts			335.30	
51151	10/27/2022	461 E 36 6499 A4 001 0 91 000		Centex Recognition		TexFest Tshirts- Varsity/JV			6,200.80	
51151	10/27/2022	461 E 36 6499 AD 001 0 91 000		Centex Recognition		State Track Tees			324.00	
51151	10/27/2022	161 E 36 6399 00 001 0 91	TEN	Centex Recognition		Tennis Visors			366.16	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
51151	10/27/2022	461 E 36 6499 A6 001 0 91 000			Centex Recognition	Tennis Visors		303.84	
51151	10/27/2022	161 E 36 6399 00 001 0 91 TEN			Centex Recognition	Tennis Uniform Shirts		868.55	
51151	10/27/2022	461 E 36 6499 18 001 0 99 000			Centex Recognition	marching show shirts		2,445.70	
51151	10/27/2022	162 E 11 6399 00 001 0 11 000			Centex Recognition	band hats and embroidery		346.25	
								Totals for 51151	17,764.35
51152	10/27/2022	240 E 35 6341 LU 001 0 99 000			Central Texas Food Bank	Lunch for High School Private Storage - September 2022		55.20	
								Totals for 51152	55.20
51153	10/27/2022	199 E 21 6411 00 833 0 24 SPE			CESD	26th Annual CESD Fall Southwest Section 504 Conference. (Elizabeth Riley) In-Person Nov.14-15,2022 Virtual Nov 21 Dec 13,2022		610.00	
								Totals for 51153	610.00
51154	10/27/2022	161 E 52 6299 00 001 0 91 SEC			Cornic, Jean-Claude	Security for Varsity Football vs. Navarro 10/25/22		200.00	
								Totals for 51154	200.00
51155	10/27/2022	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		11.58	
51155	10/27/2022	199 E 51 6319 00 001 0 99 000			Cragg's Do It Best Lumber & Home Ce	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		11.49	
								Totals for 51155	23.07
51156	10/27/2022	199 E 11 6399 00 101 0 23 000			Curriculum Associates, LLC	Student workbooks		178.98	
								Totals for 51156	178.98
51157	10/27/2022	199 E 31 6219 00 833 0 23 000			Daughtery, David	Special Education Assessments/Evaluations Candence Wilganowski		140.00	
51157	10/27/2022	284 E 31 6219 00 833 2 23 ARP			Daughtery, David	Special Education Assessments/Evaluations Candence Wilganowski		700.00	
								Totals for 51157	840.00
51158	10/27/2022	199 E 51 6319 00 001 0 99 000			Dealers Electrical Supply	electrical supplies for all schools		662.18	
51158	10/27/2022	199 E 51 6319 00 041 0 99 000			Dealers Electrical Supply	electrical supplies for all schools		662.18	
51158	10/27/2022	199 E 51 6319 00 101 0 99 000			Dealers Electrical Supply	electrical supplies for all schools		662.18	
51158	10/27/2022	199 E 51 6319 00 102 0 99 BHP			Dealers Electrical Supply	electrical supplies for all schools		662.12	
								Totals for 51158	2,648.66
51159	10/27/2022	195 E 53 6395 LF 831 0 99 000			Education Service Center, Region 13	Eduphoria Premium & Suite Commitments		13,796.90	
51159	10/27/2022	195 E 53 6395 LF 831 0 99 000			Education Service Center, Region 13	Eduphoria Premium & Suite Commitments		7,800.00	
								Totals for 51159	21,596.90

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		
51160	10/27/2022	199 E 34	6239 00	805 0	99 000		Education Service Center, Region 20	Trans Dept BD Physicals	90.00	
51160	10/27/2022	199 E 34	6239 00	805 0	99 000		Education Service Center, Region 20	Trans Dept BD Physicals	90.00	
51160	10/27/2022	199 E 34	6239 00	805 0	99 000		Education Service Center, Region 20	Trans Dept BD Physicals	90.00	
51160	10/27/2022	199 E 36	6239 00	001 0	99 000		Education Service Center, Region 20	Trans Dept BD Physicals - Cheyenne Gold	90.00	
Totals for 51160									360.00	
51161	10/27/2022	865 E 36	6499 50	001 0	22 000		Texas FFA Association	2022-23 Jr. FFA Membership Dues	60.00	
Totals for 51161									60.00	
51162	10/27/2022	240 R 00	5751 00	000 0	00 000		Fox, Stephenie	Refund for B. Leiter and C. Leiter	17.85	
51162	10/27/2022	240 R 00	5751 00	000 0	00 000		Fox, Stephenie	Refund for B. Leiter and C. Leiter	11.30	
Totals for 51162									29.15	
51163	10/27/2022	199 E 51	6259 08	001 0	99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - October 2022	434.36	
51163	10/27/2022	199 E 51	6259 08	041 0	99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - October 2022	299.86	
51163	10/27/2022	199 E 51	6259 08	101 0	99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - October 2022	162.02	
51163	10/27/2022	199 E 51	6259 08	804 0	99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - October 2022	112.87	
51163	10/27/2022	199 E 51	6259 08	805 0	99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - October 2022	144.52	
51163	10/27/2022	199 E 51	6259 08	833 0	23 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - October 2022	78.61	
51163	10/27/2022	199 E 51	6259 08	836 0	99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - October 2022	144.44	
Totals for 51163									1,376.68	
51164	10/27/2022	199 E 51	6249 00	805 0	99 000		Gate Doctors	Transportation gate diagnostics	250.00	
Totals for 51164									250.00	
51166	10/27/2022	240 E 35	6342 LU	102 0	99 000		Gulf Coast Paper Co.	Open PO 2022-2023 - Blue Hole	443.10	
51166	10/27/2022	240 E 35	6342 BK	102 0	99 000		Gulf Coast Paper Co.	Open PO 2022-2023 - Blue Hole	147.70	
51166	10/27/2022	240 E 35	6342 BK	101 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-4.32	
51166	10/27/2022	240 E 35	6342 LU	101 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-6.49	
51166	10/27/2022	240 E 35	6342 BK	001 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-4.32	
51166	10/27/2022	240 E 35	6342 LU	001 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-6.49	
51166	10/27/2022	240 E 35	6342 BK	041 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-4.32	
51166	10/27/2022	240 E 35	6342 LU	041 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-6.49	
51166	10/27/2022	240 E 35	6342 LU	102 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-6.49	
51166	10/27/2022	240 E 35	6342 BK	102 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2254452	-4.32	
51166	10/27/2022	240 E 35	6342 BK	101 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2273485	-2.16	
51166	10/27/2022	240 E 35	6342 LU	101 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2273485	-3.24	
51166	10/27/2022	240 E 35	6342 BK	001 0	99 000		Gulf Coast Paper Co.	Credit for Invoice 2273485	-2.16	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
51166	10/27/2022	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	Credit for Invoice 2273485		-3.24	
51166	10/27/2022	240 E 35 6342 BK 041 0 99 000			Gulf Coast Paper Co.	Credit for Invoice 2273485		-2.16	
51166	10/27/2022	240 E 35 6342 LU 041 0 99 000			Gulf Coast Paper Co.	Credit for Invoice 2273485		-3.24	
51166	10/27/2022	240 E 35 6342 LU 102 0 99 000			Gulf Coast Paper Co.	Credit for Invoice 2273485		-3.24	
51166	10/27/2022	240 E 35 6342 BK 102 0 99 000			Gulf Coast Paper Co.	Credit for Invoice 2273485		-2.16	
51166	10/27/2022	240 E 35 6342 BK 101 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - Jacob's Well		130.95	
51166	10/27/2022	240 E 35 6342 LU 101 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - Jacob's Well		305.55	
51166	10/27/2022	240 E 35 6342 BK 041 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - Danforth		78.77	
51166	10/27/2022	240 E 35 6342 LU 041 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - Danforth		236.31	
51166	10/27/2022	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - High School		35.64	
51166	10/27/2022	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - High School		106.92	
51166	10/27/2022	240 E 35 6342 BK 041 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - Danforth		2.97	
51166	10/27/2022	240 E 35 6342 LU 041 0 99 000			Gulf Coast Paper Co.	Open PO 2022-2023 - Danforth		8.93	
								Totals for 51166	1,432.00
51167	10/27/2022	161 E 52 6299 00 001 0 91 SEC			Hays County Sheriff's Office	Security for Varsity Football vs. Navarro 10/25/22		105.00	
								Totals for 51167	105.00
51168	10/27/2022	461 E 36 6499 00 041 0 99 000			Hill Country Springs	Drinking Water - Deposits and Delivery		124.99	
								Totals for 51168	124.99
51169	10/27/2022	199 E 41 6499 00 701 0 99 000			HEB Credit Receivables	Water for Board Room		3.48	
51169	10/27/2022	199 E 41 6499 00 702 0 99 000			HEB Credit Receivables	Water for Board Room		3.48	
								Totals for 51169	6.96
51170	10/27/2022	161 E 36 6299 GW 001 0 91 DCO			Heffner, Carla	Trainer for Volleyball vs. Boerne		150.00	
								Totals for 51170	150.00
51171	10/27/2022	199 E 51 6249 05 830 0 99 000			Hill Country Tire & Automotive	SEPT - FEB 22-23 MAINT TIRES & TIRE REPAIRS M-09		20.00	
								Totals for 51171	20.00
51172	10/27/2022	199 E 51 6259 07 001 0 99 000			Hydro Gas Co.	2022-2023: Propane - High School		499.33	
51172	10/27/2022	199 E 51 6259 07 041 0 99 000			Hydro Gas Co.	2022-2023: Propane - October		2,657.99	
								Totals for 51172	3,157.32
51173	10/27/2022	199 E 52 6299 00 001 0 99 000			Interquest Detection Canines	2022-2023: Canine Contraband Detection		400.00	
51173	10/27/2022	199 E 52 6299 00 041 0 99 000			Interquest Detection Canines	2022-2023: Canine Contraband Detection		200.00	
								Totals for 51173	600.00

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51174	10/27/2022	199 E 41 6419 00 702 0 99 000		Justus, Andrea	Reimbursement TASB required Board member training - Child Abuse Prevention		30.00
Totals for 51174							30.00
51176	10/27/2022	240 E 35 6341 LU 101 0 99 000		La Costenita Distributor Inc	Lunch Food 2022-2023 - Jacob's Well		435.12
51176	10/27/2022	240 E 35 6341 LU 041 0 99 000		La Costenita Distributor Inc	Lunch Food 2022-2023 - Danforth		242.16
51176	10/27/2022	240 E 35 6341 LU 001 0 99 000		La Costenita Distributor Inc	Lunch Food 2022-2023 - High School		119.28
51176	10/27/2022	240 E 35 6341 LU 101 0 99 000		La Costenita Distributor Inc	Lunch Food 2022-2023 - Jacob's Well		307.20
51176	10/27/2022	240 E 35 6341 LU 001 0 99 000		La Costenita Distributor Inc	Lunch Food 2022-2023 - High School		150.24
Totals for 51176							1,254.00
51178	10/27/2022	240 E 35 6341 BK 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole		253.60
51178	10/27/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole		2,641.24
51178	10/27/2022	240 E 35 6342 LU 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole		179.67
51178	10/27/2022	240 E 35 6342 BK 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Blue Hole		69.76
51178	10/27/2022	240 E 35 6341 BK 101 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		231.35
51178	10/27/2022	240 E 35 6341 LU 101 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		1,166.65
51178	10/27/2022	240 E 35 6342 BK 101 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		25.77
51178	10/27/2022	240 E 35 6342 LU 101 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		52.40
51178	10/27/2022	240 E 35 6341 BK 101 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		10.00
51178	10/27/2022	240 E 35 6341 LU 101 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Jacob's Well		119.24
51178	10/27/2022	240 E 35 6341 LU 041 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		2,962.02
51178	10/27/2022	240 E 35 6341 BK 041 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		113.28
51178	10/27/2022	240 E 35 6342 BK 041 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		8.88
51178	10/27/2022	240 E 35 6342 LU 041 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food - Danforth		44.99
51178	10/27/2022	240 E 35 6341 LU 001 0 99 000		Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		5,022.84
51178	10/27/2022	240 E 35 6341 BK 001 0 99 000		Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		443.94
51178	10/27/2022	240 E 35 6342 BK 001 0 99 000		Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		79.74
51178	10/27/2022	240 E 35 6342 LU 001 0 99 000		Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		154.25
51178	10/27/2022	240 E 35 6341 LU 999 0 99 SCA		Labatt Food Service LLC	Breakfast Food/Non-Food Lunch Food/Non-Food High School		49.74
Totals for 51178							13,629.36
51179	10/27/2022	461 E 36 6499 SO 001 0 23 000		Lee's Tees	Special Olympics T Shirts		1,373.00
Totals for 51179							1,373.00
51180	10/27/2022	161 E 52 6299 00 001 0 91 SEC		Linsey, Antoine	Security for Varsity Football vs. Navarro 10/25/22		200.00
Totals for 51180							200.00
51181	10/27/2022	161 E 52 6299 00 001 0 91 SEC		Martinez, Ashley	Security for Varsity Football vs. Navarro 10/25/22		200.00

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Totals for 51181					200.00
51182	10/27/2022	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,845.57
51182	10/27/2022	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,845.57
51182	10/27/2022	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,845.57
51182	10/27/2022	199 E 51 6319 01 800 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	1,845.57
51182	10/27/2022	199 E 51 6319 01 102 0 99 BHP	Matera Paper Co., Inc.	Custodial Supplies	1,845.56
51182	10/27/2022	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	59.73
51182	10/27/2022	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	59.73
51182	10/27/2022	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	59.73
51182	10/27/2022	199 E 51 6319 01 800 0 99 000	Matera Paper Co., Inc.	Custodial Supplies	59.73
51182	10/27/2022	199 E 51 6319 01 102 0 99 BHP	Matera Paper Co., Inc.	Custodial Supplies	59.76
Totals for 51182					9,526.52
51183	10/27/2022	199 E 11 6219 00 833 0 23 ECI	Mayor, Laurie	For ECI Services	577.50
Totals for 51183					577.50
51184	10/27/2022	161 E 52 6299 00 001 0 91 SEC	McCoy, Aaron	Security for Varsity Football vs. Navarro 10/25/22	200.00
Totals for 51184					200.00
51185	10/27/2022	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Clock worker for Varsity Football vs. Navarro 10/21/22	45.00
Totals for 51185					45.00
51186	10/27/2022	461 E 36 6499 BF 001 0 22 000	New Braunfels Welders Supply Inc.	Welding equipment kits.	3,105.56
Totals for 51186					3,105.56
51188	10/27/2022	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole	58.28
51188	10/27/2022	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole	175.43
51188	10/27/2022	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole	66.76
51188	10/27/2022	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Blue Hole	200.28
51188	10/27/2022	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	35.10
51188	10/27/2022	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	81.91
51188	10/27/2022	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	35.10
51188	10/27/2022	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Jacob's Well	81.91
51188	10/27/2022	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	137.86
51188	10/27/2022	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	45.96
51188	10/27/2022	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	100.29
51188	10/27/2022	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - Danforth	33.43
51188	10/27/2022	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	90.72

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51188	10/27/2022	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	29.24		
51188	10/27/2022	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	62.65		
51188	10/27/2022	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food - High School	20.88		
								Totals for 51188	1,255.80	
51189	10/27/2022	199 E 11 6399 00 001 0 11 GEN				Office Depot, Inc.	General Supplies	240.45		
								Totals for 51189	240.45	
51190	10/27/2022	199 E 11 6399 05 101 0 11 GEN				Oriental Trading Company	Supplies for Mrs. Perry	213.65		
								Totals for 51190	213.65	
51191	10/27/2022	199 E 31 6339 00 833 0 23 SHR				Pearson	Testing/Scoring Materials	47.80		
51191	10/27/2022	199 E 31 6339 00 833 0 23 SHR				Pearson	Testing/Scoring Materials	92.50		
								Totals for 51191	140.30	
51192	10/27/2022	240 R 00 5751 00 000 0 00 000				Phillips, Alexis	Refund for Food Nutrition	63.10		
								Totals for 51192	63.10	
51193	10/27/2022	199 E 41 6269 00 750 0 99 000				Pitney Bowes Global Financial Servi	2022-2023: Pitney Bowes Postage Machine Lease	437.34		
								Totals for 51193	437.34	
51194	10/27/2022	199 E 21 6399 00 832 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	5.00		
51194	10/27/2022	199 E 23 6399 00 001 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	75.00		
51194	10/27/2022	199 E 23 6399 00 041 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	50.00		
51194	10/27/2022	199 E 23 6399 00 101 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	20.83		
51194	10/27/2022	199 E 23 6399 00 102 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	25.00		
51194	10/27/2022	199 E 41 6399 00 701 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	25.00		
51194	10/27/2022	199 E 41 6399 00 750 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	129.17		
51194	10/27/2022	240 E 35 6399 00 999 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	40.00		
51194	10/27/2022	199 E 41 6499 00 750 0 99 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	5.00		
51194	10/27/2022	199 E 21 6399 00 833 0 23 000				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	50.00		
51194	10/27/2022	199 E 41 6399 00 750 0 99 HRS				Pitney Bowes Purchase Power	2022-2023: Postage - October 06	75.00		
								Totals for 51194	500.00	
51195	10/27/2022	199 E 51 6499 00 830 0 99 000				Ready Refresh	22/23 OPEN PO MONTHLY WATER SERVICE October 2022	139.91		
								Totals for 51195	139.91	
51196	10/27/2022	199 E 34 6395 00 805 0 99 000				Secured Mobility LLC dba	SMART TAG Annual Service, Data, and Maintenance	18,345.00		
								Totals for 51196	18,345.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
51197	10/27/2022	161 E 52 6299 00 001 0 91 SEC	Smith, Jason	Security for Varsity Football vs. Navarro 10/25/22	240.00
Totals for 51197					240.00
51198	10/27/2022	161 E 52 6299 00 001 0 91 SEC	Smith, Korey	Security for Varsity Football vs. Navarro 10/25/22	200.00
Totals for 51198					200.00
51200	10/27/2022	199 E 41 6399 00 750 0 99 000	Staples Business Advantage	Business Office Supplies	18.90
51200	10/27/2022	199 E 11 6399 00 041 0 11 ENG	Staples Business Advantage	English Supplies	6.48
51200	10/27/2022	199 E 11 6399 00 041 0 11 ENG	Staples Business Advantage	English Supplies	12.17
51200	10/27/2022	199 E 11 6399 00 041 0 11 ENG	Staples Business Advantage	English Supplies Refund for Electric Pencil Sharpener	-12.17
51200	10/27/2022	199 E 11 6399 00 041 0 11 ENG	Staples Business Advantage	English Supplies	50.60
51200	10/27/2022	195 E 53 6399 00 831 0 99 000	Staples Business Advantage	Office supplies - Tech	139.55
51200	10/27/2022	199 E 41 6399 00 750 0 99 000	Staples Business Advantage	Business Office Supplies	60.03
51200	10/27/2022	199 E 11 6399 00 041 0 11 ENG	Staples Business Advantage	English Supplies	639.67
51200	10/27/2022	199 E 11 6399 00 041 0 11 ENG	Staples Business Advantage	English Supplies	32.00
Totals for 51200					947.23
51201	10/27/2022	199 E 41 6419 MI 702 0 99 000	Strange, Ken	Travel Reimbursement 09/22/2022-09/25/2022 TASA/TASB Convention	82.50
Totals for 51201					82.50
51202	10/27/2022	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - Jacob's Well	40.16
51202	10/27/2022	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - Jacob's Well	61.97
51202	10/27/2022	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - Danforth	89.28
51202	10/27/2022	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - Danforth	9.50
51202	10/27/2022	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - High School	41.40
51202	10/27/2022	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food - High School	41.40
Totals for 51202					283.71
51203	10/27/2022	199 E 21 6411 MI 832 0 99 000	Valentine, Jason	Travel Reimbursement 09/19 - 10/21/22	431.25
51203	10/27/2022	199 E 23 6411 MI 001 0 99 000	Valentine, Jason	Travel Reimbursement 09/19 - 10/21/22	380.00
Totals for 51203					811.25
51204	10/27/2022	199 E 41 6299 00 702 0 99 000	Verette, Ronald	Security for School Board Meeting on 10/24/22	125.00
Totals for 51204					125.00
51205	10/27/2022	461 E 36 6499 A3 001 0 91 000	Whataburger, Inc.	Invoice 1358339 Wimberley Football Meals 10/14/22	624.00
Totals for 51205					624.00

CHECK		CHECK		ACCOUNT				INVOICE			AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION			
51208	10/27/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		14.44	
51208	10/27/2022	199 E 51 6319 00 102 0 99 BHP					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		6.79	
51208	10/27/2022	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		18.69	
51208	10/27/2022	199 E 51 6319 00 102 0 99 BHP					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		5.62	
51208	10/27/2022	199 E 51 6319 00 101 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		23.79	
51208	10/27/2022	195 E 53 6499 00 831 0 99 000					Wimberley Ace Hardware	22/23 OPEN PO TECH MATERIALS AND SUPPLIES		24.64	
51208	10/27/2022	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		6.50	
51208	10/27/2022	199 E 51 6319 00 804 0 99 000					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		11.89	
51208	10/27/2022	199 E 51 6319 00 102 0 99 BHP					Wimberley Ace Hardware	SEP - FEB 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		27.18	
51208	10/27/2022	199 E 11 6399 00 001 0 22 FCS					Wimberley Ace Hardware	Open PO for supplies for Family Consumer Science Classroom.		28.07	
51208	10/27/2022	199 E 11 6399 00 001 0 22 FCS					Wimberley Ace Hardware	Open PO for supplies for Family Consumer Science Classroom.		70.09	
Totals for 51208										237.70	
Totals for checks										733,282.51	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	0.00	0.00	20,891.92	20,891.92
162	Band	0.00	0.00	9,521.26	9,521.26
195	ERATE/Technology	0.00	0.00	174,595.75	174,595.75
199	General Operating Fund	0.00	0.00	326,973.91	326,973.91
240	Food Service Fund	0.00	92.25	50,851.30	50,943.55
244	CARL PERKINS, TITLE I PART C	0.00	0.00	1,120.00	1,120.00
282	ARP ESSER III	0.00	0.00	22,070.51	22,070.51
284	IDEA-B Preschool - ARRA-LEA	0.00	0.00	700.00	700.00
461	Campus Activity Funds	0.00	0.00	92,340.33	92,340.33
711	Afterschool Program	0.00	0.00	651.78	651.78
865	ACTIVITY FUND	0.00	0.00	33,473.50	33,473.50
***	Fund Summary Totals ***	0.00	92.25	733,190.26	733,282.51

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

WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY22 Student Enrollment
11/02/2022

Tuition based Pre-K 106

EE/PPCD

PK (drop in)	PK-4	41		PK-3	15					56
Kindergarten			22	17	22	22	21	21	21	146
First Grade	22	22	22	20	22	22	17	22	21	190
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	20	21	20	20	21	21	20	20	184
Fifth Grade		22	23	23	23	22	23	23	23	182
Sixth Grade										232
Seventh Grade										189
Eighth Grade										228
Ninth Grade										228
Tenth Grade										207
Eleventh Grade										192
Twelfth Grade										195

Transfers	
Employee	Non Employee
2	13
1	18
3	29
5	24
6	24
4	22
3	31
10	31
5	21
3	31
1	38
3	28
4	33
2	24
52	367
419	

Enrollment Total 2676 FUNDED TOTAL: 2570

BLUE HOLE CAMPUS

EC/Kindergarten - 2nd Grade 571

JACOB'S WELL CAMPUS

3rd - 5th Grade 528

DANFORTH CAMPUS

6TH - 8TH Grade 649

HIGH SCHOOL

9TH - 12TH Grade 822

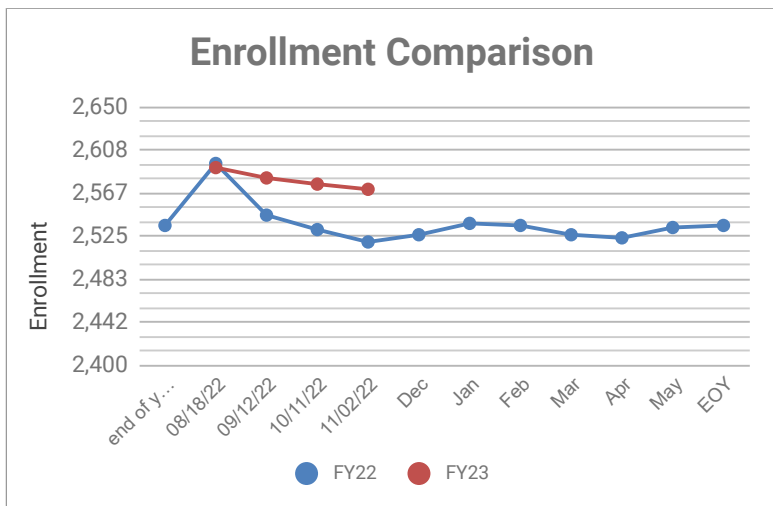
District Transfer Students Appx. Savings to District	
\$2,506,760	
Austin	5
Blanco	29
Comal	75
Dripping Spr	18
Hays	77
Leander	1
Lockhart	2
Luling	1
San Marcos	211

WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY23 Student Enrollment

By Campus	05/25/22	08/18/22	09/12/22	10/11/22	11/02/22	Dec	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	536	578	577	568	571							
Jacob's Well	558	522	525	528	528							
Danforth	626	660	653	653	649							
WHS	805	831	826	826	822							

All	end of	08/18/22	09/12/22	10/11/22	11/02/22	Dec	Jan	Feb	Mar	Apr	May	EOY
FY22	2535	2595	2545	2531	2519	2526	2537	2535	2526	2523	2533	2535
FY23		2591	2581	2575	2570							

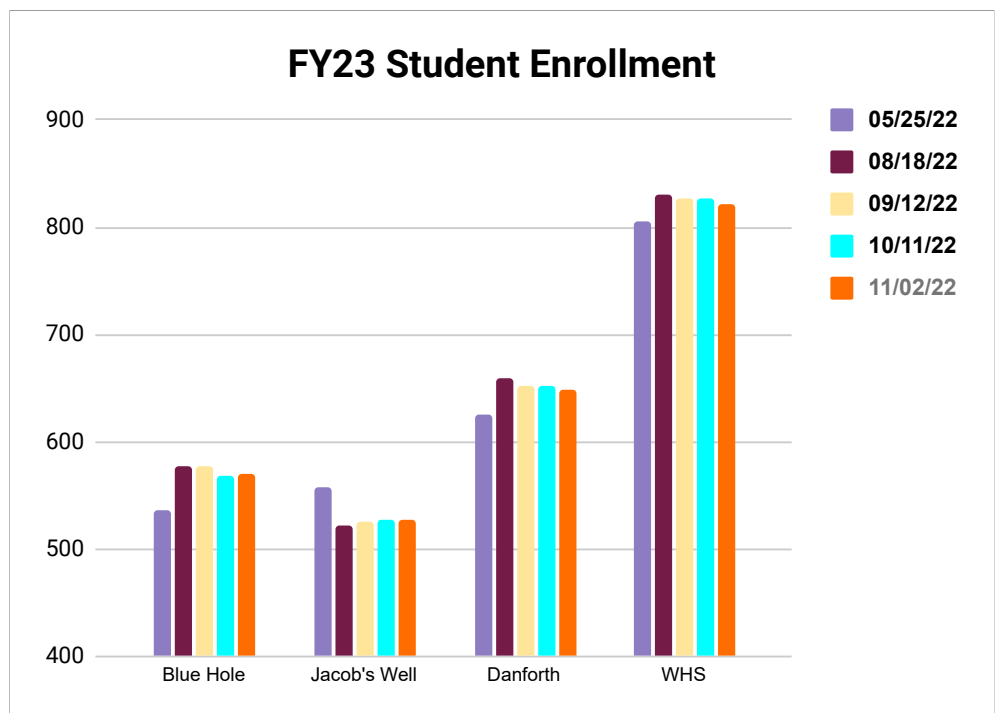
Transfer	end of	08/18/22	09/12/22	10/11/22	11/02/22	Dec	Jan	Feb	Mar	Apr	May	EOY
FY22	409	436	419	414	413	418	417	416	418	415	409	409
FY23		427	420	420	419							



All students		FY22	Transfer students	
#	Increase %		#	Increase %
56	2%	Aug	18	4%
46	2%	Sept	11	3%
40	2%	Oct	11	3%
35	1%	Nov	10	2%
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%

Nov 2022	All Students	Transfers Students	% Transfers
District	2570	419	16%
WHS	822	133	16%
Danforth	649	101	16%
JWE	528	90	17%
Blue Hole	571	95	17%

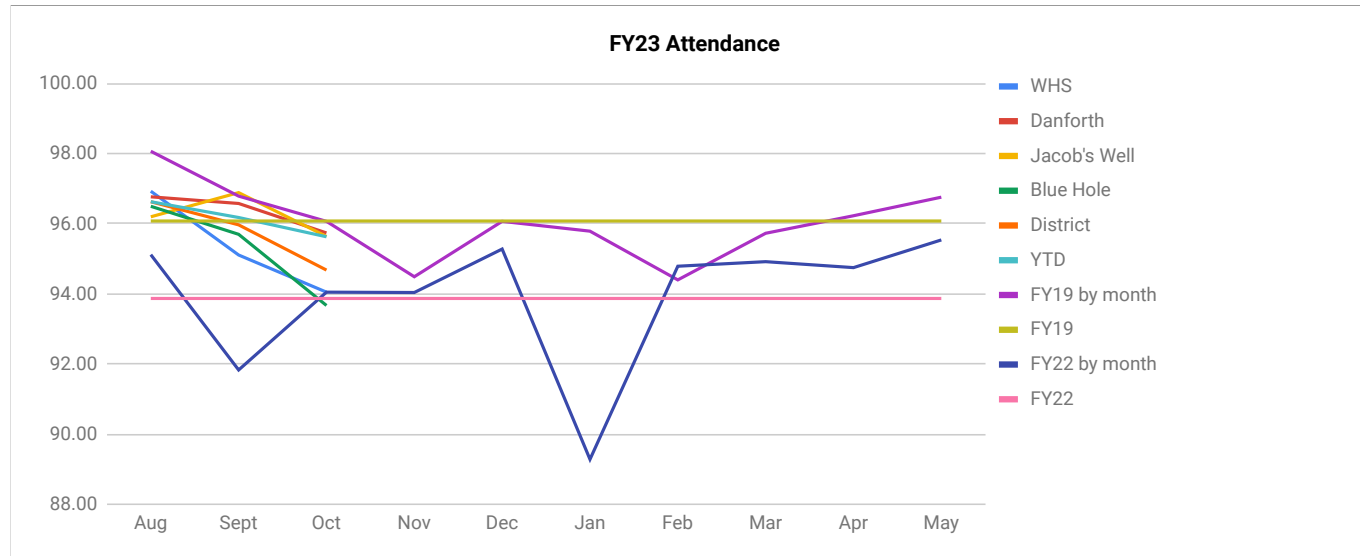
Nov 2022	
FY23 Budgeted Enrollment	2584
FY23 Actual	2570
Difference	-14
FY23 Budgeted Tuition PK	84
FY23 Actual Tuition PK	106
Difference	+22



FY23 Attendance October 2022

(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	96.93	95.11	94.05							
Danforth	96.77	96.58	95.74							
Jacob's Well	96.20	96.89	95.64							
Blue Hole	96.50	95.70	93.67							
District	96.63	95.97	94.68							
YTD	96.63	96.18	95.63							
FY19 by month	98.07	96.79	96.07	94.49	96.07	95.79	94.4	95.73	96.23	96.76
FY19	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08
FY22 by month	95.12	91.83	94.05	94.04	95.28	89.28	94.79	94.92	94.75	95.54
FY22	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87



FY23 Budgeted Attendance Rate	96.50
FY23 Year to Date Actual Attendance Rate	95.63
Difference	-0.87

	FY23	FY22	
		Aug	
WHS	96.93	95.28	1.65
Danforth	96.77	95.70	1.07
Jacob's Well	96.20	95.64	0.56
Blue Hole	96.50	94.30	2.20
District	96.63	95.12	1.51
YTD	96.63	95.12	1.51
			1.37
		Sept	
WHS	95.11	93.33	1.78
Danforth	96.58	90.97	5.61
Jacob's Well	96.89	91.91	4.98
Blue Hole	95.70	91.15	4.55
District	95.97	91.83	4.14
YTD	96.18	92.90	3.28
			4.23
		Oct	
WHS	94.05	94.28	-0.23
Danforth	95.74	94.47	1.27
Jacob's Well	95.64	93.73	1.91
Blue Hole	93.67	94.49	-0.82
District	94.68	94.05	0.63
YTD	95.63	93.40	2.23
			0.53
		Nov	
WHS		94.28	-94.28
Danforth		95.05	-95.05
Jacob's Well		94.54	-94.54
Blue Hole		92.67	-92.67
District		94.04	-94.04
YTD		93.57	-93.57
			-94.14
		Dec	
WHS		94.79	-94.79
Danforth		96.12	-96.12
Jacob's Well		95.67	-95.67
Blue Hole		95.44	-95.44
District		95.28	-95.28
YTD		93.84	-93.84
			-95.51

	FY23	FY22	
		Jan	
WHS		91.43	-91.43
Danforth		88.45	-88.45
Jacob's Well		87.28	-87.28
Blue Hole		88.97	-88.97
District		89.28	-89.28
YTD		93.02	-93.02
			-89.03
		Feb	
WHS		94.83	-94.83
Danforth		94.75	-94.75
Jacob's Well		95.08	-95.08
Blue Hole		94.91	-94.91
District		94.79	-94.79
YTD		93.28	-93.28
			-94.89
		Mar	
WHS		94.44	-94.44
Danforth		94.86	-94.86
Jacob's Well		95.90	-95.90
Blue Hole		95.26	-95.26
District		94.92	-94.92
YTD		93.51	-93.51
			-95.12
		Apr	
WHS		93.34	-93.34
Danforth		94.49	-94.49
Jacob's Well		96.71	-96.71
Blue Hole		95.26	-95.26
District		94.75	-94.75
YTD		93.67	-93.67
			-94.95
		May	
WHS		94.59	-94.59
Danforth		95.67	-95.67
Jacob's Well		96.49	-96.49
Blue Hole		96.40	-96.40
District		95.54	-95.54
YTD		93.87	-93.87
			-95.79



Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, October 24, 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 - 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. Campbell, Ken Strange, Lexi Jones, Andrea Justus, Nathan Cross, Will Conley, Joe Malone

Administrators Present: Dr. Bonewald, Dee Howard, Moises Santiago, Jason Valentine, SueAnna Thomas, Christi Moeller, Ryan Wilkes, Dara Richardson

Directors Present: Roz Simmons, Allen Bruggman, Lauri Grisham

The Pledge of Allegiance to the U.S. flag was led by the Board of Trustees. Dr. Campbell held a moment of silence and the District's Vision, Mission and Goals were read.

2. Special Recognition
 - A. Local Business and Non-Profit recognition – Dr. Bonewald recognized the following businesses and non-profits that made donations to the District last school year.
 - BHP PTO – Emily Overstreet, Jessica Montgomery – Donated over \$20,000 for the campus
 - JWE PTO - Paige Lombardo – Donated over \$30,000 for the campus
 - WTABA – George Romo, President Donald Shroyer – Donated over \$63,750
 - Wimberley Lions Club – Frank Curtis, Cade Wright and Mindy Curnutt – Donates towards Scholarships, exchange students, and multiple student organizations
 - Wimberley Ace Hardware - Tad and Christy Degenhart – Donated over \$54,044
 - Barnabas Connection - Kate Sowell and Susan Myers – Donated over \$150,000 to WISD families not including 450 backpacks and Christmas Assistance for 85 families
 - Fig Tree - Kara LaBlanc – Donated over \$22,300
 - Wimberley Rotary Club - Carolyn Manning – Donated over \$6,400
 - Wimberley Education Foundation - Chris Smith – Sponsored 28 grants totaling \$39,875
3. PUBLIC FORUM - Presiding Officer - The following individual(s) requested to address the Board during Public Forum:
 - Beverly Clark - Texas Monthly article
 - Sarah Zizzo - Budget
4. Discuss and consider approval of a school bus driver attendance incentive and an emergency bus route driver pay rate - Jason Valentine reviewed for the Board the school bus driver attendance incentive by recommending a \$100 per month attendance incentive payment for those bus drivers with perfect attendance during the month. He also recommended the emergency bus route driver pay rate of \$40 per route for those employees who have CDL licenses and are willing to serve as an emergency driver if routes are not covered and their schedule will allow them to cover these routes. He stated the District is struggling to continue providing routes for the students, and he

identified emergency bus drivers as those employees that run routes before or after their scheduled work day. Dr. Bonewald stated this is not a new issue but a worse issue and, along with that, our mechanic and Transportation Director run routes and, because of that, their job is lacking.

Motion to approve as presented along with having the Administration find money for custodian and food service employees pay increase. This motion, made by Ken Strange and seconded by Will Conley, Passed, Yea: 7, Nay: 0

5. CFO's Report - Moises Santiago reviewed the September financials for the board.
 - A. Financials
 - B. Check Register

6. Superintendent's Report
 - A. Results of September Texas School Safety Center Intruder Audit for Blue Hole Primary - Dr. Bonewald reviewed the BHP audit from Texas School Safety Center. He stated Texas School Safety Center will likely have audits at the other campuses and will share the results at a board meeting, generally in open session for the public and in closed session to share more detailed information.
 - B. Auxiliary department staffing and related pay study - Dr. Bonewald shared staffing challenges and pay status for the auxiliary department. He stated he attended the Central Texas School Board Association meeting in Austin. The CTSBA invited the Texas Association of Business to address the group in which they shared some interesting data stating that in Texas, there are currently two job opening for every one person to fill them. Currently, the district has openings for one daytime custodial, four evening custodians, three openings for child nutrition and transportation is three drivers and eight bus monitors short. Dr. Bonewald shared comparison charts with the Board and public present. Discussion was held.
 - C. Energy Efficiency Study - Dr. Bonewald reviewed the Ideal Impact energy efficiency study stating they are working to provide the district references.
 - D. Dr. Bonewald wanted to publically recognize Principal's appreciation month and he thanked the campus Principals for doing such a great job taking care of our students.

7. Board President's Report
 - A. Strategic Plan - Dr. Campbell reviewed the Strategic Plan which last week went through the process with 59 people and the Team of 8 board training. The same 59 people will be getting back together in November to finalize the 5-year plan for the district.
 - B. Annual Announcement on Continuing Education of Board Members - Dr. Campbell reported on the annual announcement on Continuing Education of the Board. Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.
As Board President, I am required to announce the name of each member who:
 - Has completed the required continuing education;
 - Has exceeded the required continuing education; and
 - Is deficient in meeting the required continuing education.The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education:

- 1) Local District Orientation
- 2) Orientation to the Texas Education Code
- 3) Post-Legislative Update to the Texas Education Code
- 4) Team Building
- 5) Additional Continuing Education
- 6) Evaluating Student Academic Performance and Setting Goals
- 7) Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children
- 8) School Safety

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

The following first-year board members have completed the local district orientation training, the Orientation to the Texas Education Code training, the Post-Legislative update to the Texas Education Code and 10 hours additional continuing education training: Andrea Justus, Nathan Cross

All board members have completed the Teambuilding training.

The following board members have completed the 5 hours additional continuing education training: Dr. Campbell, Ken Strange, Lexi Jones, Will Conley and Joe Malone.

The following board members have completed the biennial training on evaluating student academic performance and setting goals: Andrea Justus, Nathan Cross, Will Conley

The following board members have completed the biennial training on identifying and reporting abuse and trafficking: Dr. Campbell, Nathan Cross, Andrea Justus

The following board members have completed the biennial training on school safety: Dr. Campbell, Ken Strange, Lexi Jones, Andrea Justus, Nathan Cross, Joe Malone

The following board members have scheduled training to timely complete the biennial training on school safety: Will Conley by November 18, 2022

All board members have exceeded the required amount of continuing education training. Dr. Campbell and Andrea Justus by 2 hours, Ken Strange by 7 hours, Lexi Jones by 4-1/2 hours, Nathan Cross by 1-3/4 hours, Will Conley by 1 hour and Joe Malone by 3 hours.

8. Consent Agenda - Motion to approve the consent agenda as presented. This motion, made by Ken Strange and seconded by Joe Malone, Passed, Yea: 7, Nay: 0.
 - A. Budget Amendment
 - B. Student Enrollment and Attendance, October 11, 2022
 - C. Minutes of the Regular Meeting, September 19, 2022
 - D. Walsh Gallegos Trevino Kyle & Robinson PC Annual Retainer Agreement
 - E. Adjust compensation plan to include Choir Stipend for 2022-23
 - F. Revision to the Notice of General Election
9. Closed Session - The Board adjourned into closed session at 7:02 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*
10. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 7:35 p.m. Motion to offer Anna Norris a full time position. This motion, made by Ken Strange and seconded by Andrea Justus, Passed, Yea: 7, Nay: 0.
- Motion, with distress, to accept the resignation of Karon Prado and Amy Lyles. This motion, made by Ken Strange and seconded by Andrea Justus, Passed, Yea: 7, Nay: 0.
11. Prepare for next meeting - The next regular meeting is scheduled for November 14, 2022 due to Thanksgiving break.
12. Adjourn - There being no further business to discuss, motion to adjourn at 7:36 p.m. This motion, made by Ken Strange and seconded by Andrea Justus, Passed Yea: 7, Nay: 0

Lexi Jones, Secretary

Dr. Rob Campbell, President

Minutes of Called Meeting

Board of Trustees

A Called Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, October 17, 2022**, beginning at **6:00 PM** in the Wimberley High School Library, 100 Carney Lane, 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, Andrea Justus, Will Conley, Joe Malone. Nathan Cross was absent.

Administrators Present: Dr. Greg Bonewald, Dee Howard, Jason Valentine, Ryan Wilkes, Christi Moeller, SueAnna Thomas, Dara Richardson

Directors Present: Allen Bruggman, Roz Simmons, Amy Lyles, Lauri Grisham

2. PUBLIC FORUM - No individual requested to address the Board during Public Forum.
3. Hold Advocacy and Engagement Board Training provided by Moak, Casey & Associates. To include Setting the Beliefs Statement with the Community. - The meeting was facilitated by Buck Gilcrease with Moak, Casey & Associates.
4. Adjourn - There being no further business to discuss, motion to adjourn at 8:15 p.m. This motion, made by Ken Strange and approved without objection.

Lexi Jones, Secretary

Dr. Rob Campbell, President



Minutes of Called Meeting

Board of Trustees

A Called Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Tuesday, October 18, 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 - The special meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 6:04 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Ken Strange, Lexi Jones, Andrea Justus, Nathan Cross, Will Conley, Joe Malone

Administrators Present: Dr. Greg Bonewald

2. PUBLIC FORUM - No individual requested to address the Board during Public Forum.
3. Hold Team Building Training as required by statute provided by Moak, Casey & Associates. To include introduction to Strategic Planning Process - Buck Gilcrease with Moak, Casey & Associates facilitated the teambuilding session for the Board.
4. Adjourn - There being no further business to discuss, motion to adjourn at 8:17 p.m. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0

Lexi Jones, Secretary

Dr. Rob Campbell, President

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

Subject: Amended Minutes 08/22/2022

Date: 11/07/2022

Presented by: Dr. Bonewald

Consent

BACKGROUND INFORMATION

We have received the message below from TEA regarding the Chapter 49 recapture board approved minutes. We are needing a correction to the actual wording on the board action #7 for the August 22, 2022 meeting.

7. Approve Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate Contractual Authority to the Superintendent - Moises Santiago reviewed the annual agreement for the Chapter 49 payments. Motion to approve the agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate Contractual Authority to the Superintendent. This motion, made by Ken Strange and seconded by Andrea Justus, Passed. Yea: 7, Nay: 0

The minutes should include the following:

For the 2022-2023 school year, we delegated contractual authority to obligate the school district under Texas Education Code(TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit. Attach the revised board minutes and resubmit the contract.

ADMINISTRATIVE RECOMMENDATION

To approve the amendment as presented.

BOARD ACTION REQUIRED



Wimberley ISD
Strength. Innovation. Excellence.

Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, August 22, 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 6:00 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Ken Strange, Lexi Jones, Andrea Justus, Nathan Cross, Will Conley, Joe Malone

Administrators Present: Dr. Bonewald, Dee Howard, Moises Santiago, Jason Valentine, Ryan Wilkes, SueAnna Thomas, Marlayna Zachary, Christi Moeller, Dara Richardson

Directors Present: Allen Bruggman, Roz Simmons

The District's Vision, Mission and Goals were read. The Pledge of Allegiance to the U.S. flag was led by the Board of Trustees and Dr. Campbell held a moment of silence.

2. Public Hearing to discuss 2022-23 proposed property tax rate - CFO Santiago - Mr. Moises Santiago presented the 2022-23 proposed property tax rate for the Board and public present. He reviewed the Maintenance and Operating tax rate of \$0.8911 and the Interest and Sinking tax rate of \$0.2711 with a total of \$1.1622 for the 2022-23 tax rate.
3. PUBLIC FORUM - Presiding Officer - The following individual(s) requested to address the Board during Public Forum:

Paxton Davies - Scheduling and marginalizing of kids
Sharon Roberts - federal food program

4. Discussion regarding 2022-23 Budget - Moises Santiago presented the proposed 2022-23 District budget for the Board and public present. Mr. Santiago reviewed the proposed operating revenue budget, broke down the revenue for 2022-23 school year stating 91.9% is local revenue, reviewed the operating expenditures budget by function, Chapter 49 payments, general fund expenditure budget stating 80% of the operating budget is for payroll, and the proposed ESSER retention stipend. Discussion was held concerning the Athletic scoreboard. Dr. Bonewald stated Ozona Bank has agreed to be a Platinum sponsor and the process for obtaining more sponsors is ongoing. Discussion was held concerning the counseling services.
5. Approve the 2022-23 Compensation Plan and ESSER Retention Stipend Resolution - Moises Santiago reviewed the 2022-23 compensation plan and ESSER retention stipend resolution for the Board. Stipend would be paid out \$600 in October and \$600 in January. Part-time employees would be \$600 to also be paid 1/2 in October and 1/2 in January. Motion to approve the ESSER stipend resolution as presented. This motion, made by Ken Strange and seconded by Joe Malone, Passed, Yea: 7, Nay: 0
6. Adoption of 2022-23 Operating Budget - Motion to approve the 2022-23 operating budget as presented by CFO Moises Santiago. This motion, made by Ken Strange and seconded by Joe Malone, Passed. Yea: 7, Nay: 0

7. Approve Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate Contractual Authority to the Superintendent - Moises Santiago reviewed the annual agreement for the Chapter 49 payments. Motion to approve for the 2022-2023 school year, we delegated contractual authority to obligate the school district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This motion, made by Ken Strange and seconded by Andrea Justus, Passed. Yea: 7, Nay: 0
8. Adoption of 2023 Wimberley ISD Tax Rate and Resolution - Moises Santiago reviewed the Maintenance and Operating tax rate of \$0.8911 and the Interest and Sinking tax rate of \$0.2711 with a total of \$1.1622 for the 2022-23 tax rate. Andrea Justus recommended the Board work as a team to increase revenue in order to reduce costs. Motion to accept the tax rate of \$1.622, the Maintenance and Operating tax rate of \$0.8911 and the Interest and Sinking tax rate of \$0.2711 for the 2022-23 tax rate. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
9. Adoption of Resolution Authorizing a Bond Defeasance - Mr. Dan Wegmiller with Specialized Public Finance reviewed the process of reducing the interest costs to pay down debt early. This resolution formalizes the ability to pay debt off early. Motion to adoption the Resolution authorizing a bond defeasance. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
10. Status report concerning the collection of delinquent property taxes by Perdue, Brandon, Fielder, Collins & Mott, LLP - Sergio Garcia with Perdue Brandon Fielder Collins and Mott reviewed the process of the delinquent tax collection and status report for the 2021 tax year for the Board. Discussion was held concerning the delinquent tax report.
11. Take action to adopt written findings as to the extension of delinquent tax collections contract and approve the extension of a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Wimberley Independent School District and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code. - Motion to adopt written findings as to the extension of delinquent tax collections contract and approve the extension of a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Wimberley Independent School District and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code. This motion, made by Joe Malone and seconded by Andrea Justus, Passed. Yea: 7, Nay: 0
12. Reports
 - A. CFO's Report - Moises Santiago reviewed the financials for the Board.
 - 1) Financials
 - 2) Final Budget Amendment for 2021-22 - Moises Santiago reviewed the final budget amendment for the 2021-22 school year. Dr. Campbell thanked Moises for his hard work and appreciation to Mr. Santiago and his team. Motion to approve the final budget amendment for 2021-22 school year. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0

- 3) Check Register
 - B. Superintendent's Report - Dr. Bonewald reviewed the first week of school thanking the campus leaders for making it a success.
 - 1) Strategic Planning - Dr. Bonewald reviewed the recommended dates for the Board. He asked the Board to select a diverse group for the strategic planning committee. He will be including teacher leadership and students and he is expecting a 4-6 week process.
 - C. Board President's Report
 - 1) Convocation Reflections - Dr. Campbell reviewed the convocation for the Board and thanked Dr. Bonewald for his lead. Dr. Campbell stated it is an honor to be present.
13. Consent Agenda - Motion except the consent agenda with the exception of 15D (Revised April 25, 2022 minutes). This motion, made by Ken Strange and seconded by Nathan Cross, Passed. Yea: 7, Nay: 0

Motion to approve amended minutes for April 25, 2022. This motion, made by Lexi Jones and seconded by Joe Malone, Passed. Yea: 6, Nay: 0, Abstain – Ken Strange, not present at meeting

- A. Student Enrollment - August 2022
- B. Minutes of the Regular Meeting, July 11, 2022
- C. Minutes of the Called Meeting, July 18, 2022
- D. Amendment to April 25, 2022 Minutes
- E. Order for the November 8, 2022 Wimberley I.S.D. Board of Trustees Election for Places 4 and 5 -
- F. Notice of the November 8, 2022 Wimberley ISD Board of Trustees Election, Places 4 and 5
- G. Campus Improvement Plans - Wimberley High School, Danforth Junior High, Jacob's Well Elementary, Blue Hole Primary
- H. District Improvement Plan
- I. Teacher Appraisal Calendar and Appraisers
- J. AGREEMENT - Approve Texas A&M AgriLife Extension, Adjunct Faculty
- K. RESOLUTION - Approval of annual extracurricular status of 4-H organization
- L. Policy Update 119 including local policies:
 - CPC - Office Management, Records Management
 - DMA - (New) Professional Development, Required Staff Development
 - EHAA - Basic Instructional Program, Required Instruction (all levels)
 - EHB - (New) Curriculum Design, Special Programs
 - EHBAA - (New) Special Education, Identification, Evaluation, and Eligibility
 - EHBB - Special Programs, Gifted and Talented Students
 - EIF - Academic Achievement, Graduation
 - FFBA - Crisis Intervention, Trauma-Informed Care
 - FFH - Student Welfare, Freedom from Discrimination, Harassment, and Retaliation
- M. Professional Development for 2022-2023
- N. RESOLUTION of Board to Convene the District's School Health Advisory Council (SHAC) to Recommend Curriculum Materials for Human Sexuality Instruction (EHAA Policy)
- O. RESOLUTION of Board to Convene the District's School Health Advisory Council (SHAC) to Recommend Curriculum Materials for Instruction Relating to the Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking

14. Closed Session - The Board adjourned into closed session at 7:25 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*
 - C. New hires/terminations/employee discipline
 - D. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - E. Consultation with Attorney. *Texas Gov't Code §551.071*
15. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 8:08 p.m. Motion to offer a teaching contract for Lauren Couch. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
16. Prepare for next meeting - Presiding Officer - The next regular meeting is scheduled for September 19, 2022.
17. Adjourn - Presiding Officer - There being no further business to discuss, motion to adjourn at 8:08 p.m. This motion, made by Ken Strange and seconded by Andrea Justus, Passed. Yea: 7, Nay: 0

Lexi Jones, Secretary

Dr. Rob Campbell, President