



Board of Trustees
Agenda of Regular Meeting
Monday, March 18, 2024, 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, Reflection, Welcome
2. Special Recognition – Presenter Dr. Bonewald
 - A. UIL Band Solo and Ensemble
 - B. UIL State Swim
 - C. UIL State Film Qualifiers
3. PUBLIC FORUM - Presiding Officer
 - 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.
 - 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. Information Items
 - A. Strategic Plan Update-Priority 3: Strengthen Community Excellence- -Allen Bruggman, Dr. Bonewald
 5. Action Items
 - A. Discuss and Consider Approval of Policy FFAC (Local) Revision-Jason Valentine
 - B. Discuss and Consider Approval of Instructional Material Adoption- Jason Valentine
 - C. Discuss and Consider Approval of WYSA Lease Agreement and Joint Use Agreement
 - D. Discuss and Consider Approval of sidewalk Easements for Hays County Project on FM2325
 - E. Discuss and Consider Approval of WISD Board Resolution Regarding School Funding- Dr. Campbell
 6. CFO's Report - Chief Financial Officer, Moises Santiago
 - A. Financials
 - B. Check Register
 - C. Quarterly Investment Report
 - D. 2024-25 Budget Development
 7. Superintendent's Report
 8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
 - A. Student Enrollment and Attendance
 - B. Minutes of the Regular Meeting- February 12, 2024
 - C. Board Meeting Date Changes for 2024-25 School Year
 - D. Budget Amendment #2
 - E. Accept Donation from the Jacob's Well Elementary PTO given to Jacob's Well Elementary.to Purchase a Canopy for the Playground
 9. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*

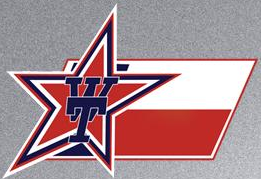
B. Personnel Matters. *Texas Gov't Code §551.074*

- 1) New hires/terminations/employee discipline
- 2) Approval of Renewal and Non-renewal of Standard and Probationary Professional Contracts

C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*

D. Consultation with Attorney. *Texas Gov't Code §551.071*

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

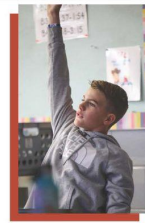


WIMBERLEY ISD STRATEGIC PLAN 2023-2027



WE BELIEVE

- **STUDENTS** are engaged partners in a challenging, relevant education provided within a safe and nurturing environment.
- **PARENTS** and **FAMILIES** are invited, informed, and engaged educational partners.
- **FACULTY** and **STAFF MEMBERS** are invested professionals who are equipped and supported to inspire lifelong learners.
- **CAMPUS ADMINISTRATORS** are leaders who create safe, nurturing environments and consistently communicate, inspire, and empower.
- The **SUPERINTENDENT** and **CENTRAL OFFICE STAFF** are servant leaders who consistently and transparently inform, support and empower our students, staff, and community.
- The **BOARD OF TRUSTEES** is a unified team supporting students, staff, families and the community by creating effective policies to ensure all students have access to a high-quality education that prepares them to be productive members of the Wimberley community and beyond.



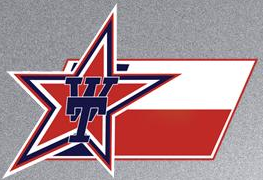
MISSION
 Wimberley ISD is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.

VISION
 Excellence, Innovation, Service



- ### PRIORITIES
- 1. EMPOWER Student Excellence**
 - 1.1 Academic Achievement - Growth at All Levels
 - 1.2 Safety and Well-Being of Students
 - 1.3 College and/or Career and/or Military Ready Students
 - 2. SUPPORT Faculty and Staff Excellence**
 - 2.1 Faculty and Staff Satisfaction, Engagement, and Well-Being
 - 2.2 Continuous Development and Training
 - 2.3 Competitive Compensation and Benefits for Faculty and Staff
 - 3. STRENGTHEN Community Excellence**
 - 3.1 Parent and Family Satisfaction and Engagement
 - 3.2 Community Satisfaction and Engagement
 - 3.3 Community Partnerships
 - 4. ENSURE Operational Excellence**
 - 4.1 Strong Financial Stewardship and Operational Efficiency
 - 4.2 Systematic, Long-Range, Transparent Facility Planning
 - 4.3 Open Two-Way Communication





Priority 3

Strengthen Community Excellence


3.1 - Parent and Family Satisfaction and Engagement

3.2 - Community Satisfaction and Engagement

3.3 - Community Partnerships

3.1 and 3.2 - Parent, Family, and Community Satisfaction and Engagement

Parent, Student, Staff, Community Surveys to open this week



Wimberley ISD
Excellence. Innovation. Service.

WISD Parent (WHS) Satisfaction Survey

Please select the response which best represents your thoughts and/or feelings about each statement.

allen.bruggman@wimberleyisd.net [Switch account](#)

Not shared


* Indicates required question

Student learning is a high priority at Wimberley High School (WHS).

Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree

I regularly receive feedback from WHS staff on my child's progress.

Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree



Wimberley ISD
Excellence. Innovation. Service.

WISD Staff Satisfaction Survey

Please select the response which best represents your thoughts and/or feelings about each statement.

allen.bruggman@wimberleyisd.net [Switch account](#)

Not shared


* Indicates required question

I have the tools and resources I need to be successful.

Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree

I would refer someone to work here.

Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree



Wimberley ISD
Excellence. Innovation. Service.

Junior High School Student Satisfaction Survey

Please select the response which best represents your thoughts and/or feelings about each statement.

allen.bruggman@wimberleyisd.net [Switch account](#)

Not shared


* Indicates required question

I enjoy coming to Danforth Junior High School (DJHS).

Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree

My teachers' expectations at DJH make me want to do my best.

Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree



Wimberley ISD
Excellence. Innovation. Service.

WISD Community (Non-Parent) Satisfaction Survey

Please select the response which best represents your thoughts and/or feelings about each statement.

allen.bruggman@wimberleyisd.net [Switch account](#)

Not shared

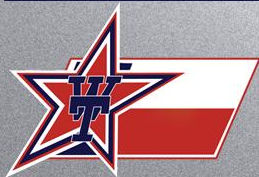
* Indicates required question

Student learning is a high priority in Wimberley ISD (WISD).

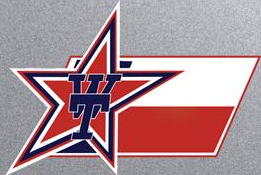
Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree

WISD does a good job preparing all students for college, career, and/or military success.

Strongly Agree
 Agree
 No Opinion
 Disagree
 Strongly Disagree



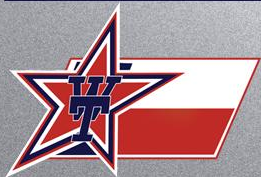
3.3 - Community Partnerships



Wimberley ISD
Excellence. Innovation. Service.

STRATEGIC PLAN UPDATE

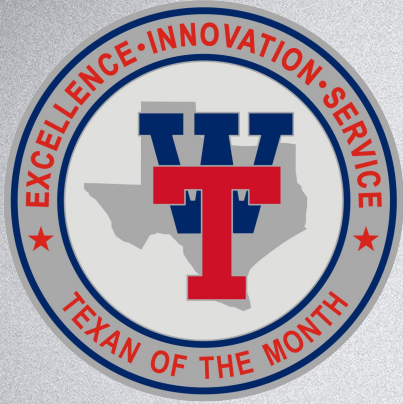
3.3 - Community Partnerships



Wimberley ISD
Excellence. Innovation. Service.

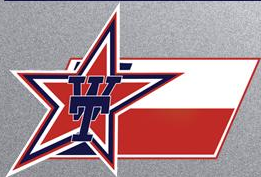
⁸
STRATEGIC PLAN UPDATE

3.3 - Community Partnerships



Committed Sponsors

- March - Stevens & Malone, PLLC
- April - Kyle's Cabinets
- May - Byron Eckols State Farm
- June - Ace Hardware Wimberley
- July - Twice the Ice Wimberley
- August - Conley Express Lube & Auto
- September - The Leaning Pear
- October - Monster Treats
- November - The Med Spa Wimberley
- December - Cypress Creek Church



Wimberley ISD
Excellence. Innovation. Service.

⁹
STRATEGIC PLAN UPDATE

3.3 - Community Partnerships

S.T.E.A.M. Fair Partners (April 13)

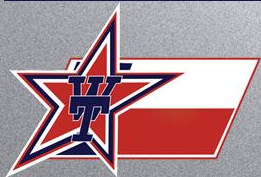
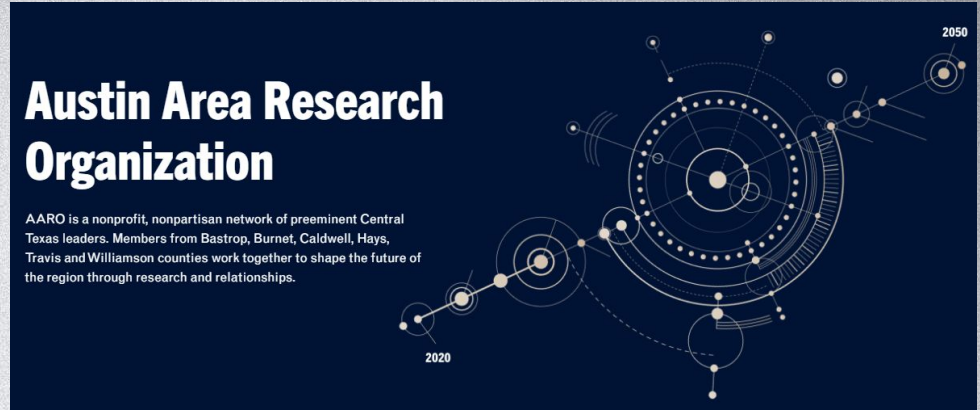
- KVVH - 94.3
- Wimberley Chamber of Commerce
- Wimberley Fire Department
- Ozona Bank
- Wimberley Dark Sky Committee
- Freedom Canines International - Service Dog Program
- Camp CommUnity



3.3 - Community Partnerships

One Water Interest at Blue Hole
Primary School:

- Austin Area Research Organization (April 23)
- Hill Country Alliance (June 20)



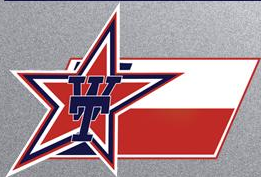
Wimberley ISD
Excellence. Innovation. Service.

¹¹
STRATEGIC PLAN UPDATE

3.3 - Community Partnerships

WHS Practicum Partners

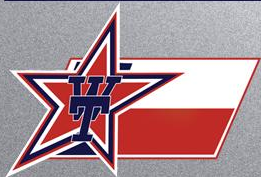
Alexis Pointe	BellaGrace Aesthetics & Wellness	CHRISTUS Trinity Clinic - ENT
Apollo Veterinary	Central Texas Eye Center	Compass Real Estate
ARM Automation, Inc.	Century 21 Randall Morris Assoc.	Constable Montague
Austin Heart	CHRISTUS Santa Rosa Hospital	Corridor Primary Care Pediatrics
B&W Welding Services	CHRISTUS Trinity Clinic	Cypress Creek Church



3.3 - Community Partnerships

WHS Practicum Partners

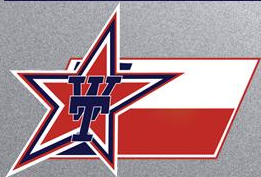
D&D Insurance	Fyzical Therapy and Balance Centers	Jacob's Well Elementary
Danforth Junior High	Glass Well Service Co.	John Knox Ranch
Earth Views	Hays County Young Life	Kethley Physical Therapy
Eden Farms Ltd.	Hill Country Land Improvement	Maximum Wellness Chiropractic
Freedom Defense Tactical	InMindOut	Messina Inn



3.3 - Community Partnerships

WHS Practicum Partners

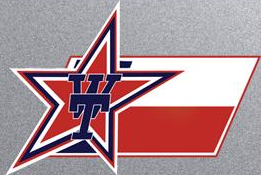
Mission Day Spa	Physical Therapy of Wimberley	Simpson Performance Products
Mister Mac	Project ART	Smiles of Dripping Springs
Mosaic Land Development	Red Bird Trucking	Sounds Physicians
OfficeSpace	Regal Rexnord (fmr. Altra Motion)	Spoke Hollow
Patriot Erectors	Simple Pool Solutions	SRS Distribution



3.3 - Community Partnerships

WHS Practicum Partners

The Water's Point	Wimberley High School	Wiseman Family Practice
Weed Botanicals	Wimberley Med Spa	
West Coast Choppers	Wimberley Pediatrics/Tiger Clinic	
Wimberley Dental Center	Wimberley Pharmacy	
Wimberley Gardens	WISD Occupational Therapist	

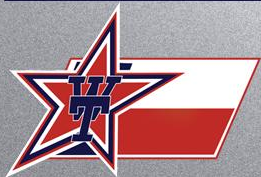
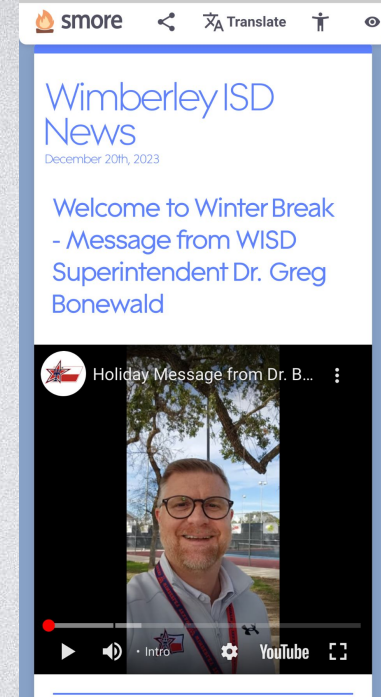


Priority 3 - Strengthen Community Excellence

Next Steps:

- Newsletter
 - Sent out newsletter in December

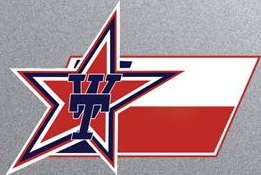
- Advocacy/Ambassador Program



Wimberley ISD
Excellence. Innovation. Service.

16
STRATEGIC PLAN UPDATE

Questions?



Wimberley ISD
Excellence. Innovation. Service.

¹⁷
STRATEGIC PLAN UPDATE

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

ACTION PAGE

Subject: Discuss and consider Approval of Policy FFAC(LOCAL)

Date: 03/18/2024

Presented by: Jason Valentine

BACKGROUND INFORMATION

In the January Meeting, the WISD Board of Trustees adopted Update 122. After a second review of the newly adopted policy, it was noted that the new policy did not address our standing doctor orders for the maintenance of non-assigned epinephrine pens or use of fever reducers (nonprescription) when consent for treatment is provided. Parental consent is always required. This proposed policy update to FFAC(LOCAL) aligns with our procedures in WISD.

ADMINISTRATIVE RECOMMENDATION

Approve as recommended

BOARD ACTION REQUIRED

Yes. Review and adopt local policies as recommended

PROPOSED REVISIONS 2.8.24

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

Medication Provided by District

Except as required by law and provided by this policy, the District shall not purchase medication to administer to a student.

As-Needed Basis

The District shall purchase certain nonprescription medications to administer to students only on an as-needed basis and in accordance with:

1. Protocols established by the District's medical adviser who must be licensed to practice medicine in the state of Texas; and
2. Parental consent given on the emergency treatment form.

The Superintendent shall designate the employees who are authorized to administer nonprescription medication under these protocols and permissions.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by

a physician licensed to practice medicine in the state of Texas.

Epinephrine

The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.

On Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Maintenance, Availability, and Training

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus.

Notice to Parents

In accordance with law, the District shall provide notice of the policy to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Opioid Antagonist

This provision shall be applicable to every campus.

On Campus

The District authorizes school personnel who have been adequately trained to administer an opioid antagonist in accordance with law and this policy. Administration of an opioid antagonist shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing an opioid-related overdose.

Each applicable campus shall have at least one individual who is authorized and trained to administer an opioid antagonist present during regular school hours.

Maintenance, Availability, Training, and Reporting

Each applicable campus shall have at least two unused, unexpired opioid antagonist doses available.

All opioid antagonists shall be stored in a secure location and shall be easily accessible by individuals who are authorized and trained to administer an opioid antagonist.

The Superintendent shall develop administrative regulations addressing acquisition, maintenance, expiration, and disposal of opioid antagonists in the District, as well as reporting, employee training, and emergency notification requirements.

**Medication for
Respiratory Distress**

The District authorizes school personnel who have been adequately trained to administer medication for respiratory distress in accordance with law and this policy. Administration of this type of medication shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing respiratory distress.

On-Campus

Authorized and trained individuals may administer medication for respiratory distress at any time a person is experiencing this type of distress on a school campus.

The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer this medication so that at least one trained individual is present on campus during regular school hours.

*Maintenance,
Availability, and
Training*

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for use; and acquisition or purchase, maintenance, expiration, disposal, and availability of medication for respiratory distress at each campus.

Notice to Parents

In accordance with law, the District shall provide notice of the policy to parents regarding the administration of medication to a person experiencing respiratory distress, including notice of any change to or discontinuation of these provisions.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical

treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

ACTION PAGE

Subject: Discuss and consider Approval Instructional Materials as related to Proclamation 2024

Date: 3/18/2024

Presented by: Jason Valentine

[BACKGROUND INFORMATION](#)

Proclamation 2024 includes the adoption of the following instructional materials: K-12 Science, 12th Grade Personal Financial Literacy and Economics, K-8 Technology Applications, Education and Training, Health Science, Hospitality and Tourism, STEM, Law and Public Service and Energy. WISD does not offer all of the courses at this time, so our adoption is limited to what we do offer at Wimberley HS. Please see the attached document that outlines their choices as well as links to view the sources. All selections are on the State Board of Education's approved list that has been extensively reviewed. Wimberley families and the Wimberley Community were offered all of the SBOE adoptable resources for review and feedback over a thirteen-day period. WISD did not receive any formal feedback on the resources.

[ADMINISTRATIVE RECOMMENDATION](#)

Approve recommended instructional materials that were review and submitted by the WISD Textbook Selection Committees for Proclamation 2024

[BOARD ACTION REQUIRED](#)

Approve as recommended

**Wimberley ISD Textbook Recommendations
Proclamation 2024**

Selected Publishers Online Access to SBOE-Adopted Instructional Materials

SUBJECT: Science

Accelerate Learning:	3 - 5 Science Welcome Texas STEMscopes Reviewers Username: TEARReview Password: STEMscopes2024
McGraw-Hill	K-2 and 6-8 Science (English), K-6 Science (Spanish) McGraw-Hill Texas Science Username: 4MHTXScience! Password: Vote4mhtxscience! McGraw Hill Texas Science K-5 Teacher Digital Walkthrough McGraw Hill Texas Science 6-8 Digital Walkthrough
Savvas Learning Company	Biology, Chemistry, Physics Texas Experience Science (English and Spanish) Digital Walkthrough/Highlights Videos: 9-12.Biology, Chemistry, Physics

SUBJECT: Social Studies *(Only Personal Financial Literacy, but we aligned with Money Matters to prevent redundancy).*

Ramsey Education	Personal Financial Literacy & Economics and Money Matters Student/Public Access Username: Studentdemo@wimberleyisd.net Password: 1StudentDemo Teacher Access Username: Teacherdemo@wimberleyisd.net Password: TeacherDemo1
------------------	--

SUBJECT: Technology Applications

iCEV Multimedia Ltd.	6-8 Technology Applications Tech Applications
----------------------	--

**SUBJECT: Career Development: Health Science, Education & Training, Science/Technology/
Engineering/Mathematics (STEM), Law & Public Service**

iCEV Multimedia Ltd.	Principles of Human Services, Lifetime Nutrition and Wellness, Child Development and Principles of Education and Training, Principles of Applied Engineering
----------------------	--

[Proclamation 2024 website](#)

Goodheart-Willcox Co.

Engineering Design & Presentation I

[Preview Site](#)

Username: dsisdcte

Password: gwreview24

Savvas Learning Co.

Anatomy & Physiology, Forensic Science

[Savvas Learning](#)

Username: TexasCTE

Password: Savvas2024

Digital Walkthrough/Highlights Videos:

CTE: MyLab

<https://player.vimeo.com/video/866046993?h=8fc1d65e67>

Vital Source:

<https://player.vimeo.com/video/859856875?h=d4717669b5>

Anatomy, Physiology, /Forensic Science, Medical Terminology

<https://mlm.pearson.com/northamerica/>

Username: TXHealthScience2024

Password: Savvas2024

Savvas Learning Company LLC formerly Pearson K12 Learning - Computer Science I

- [Computer Science I for Texas, Fundamentals of Computer Science for Texas, and Introduction to Engineering for Texas](#)
 - Username: K-12SavvasReview
 - Password: Savvas1
 - [New Content for Computer Science I for Texas and Fundamentals of Computer Science for Texas](#)

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

ACTION PAGE

Subject: Discuss and consider Approval of WYSA Lease Agreement

Date: 03/18/2024

Presented by: Dr. Bonewald

1. [BACKGROUND INFORMATION](#)

On September 21, 2021, WISD and the Wimberley Youth Sports Association (WYSA) signed a Memorandum of Understanding (MOU) expressing mutual interest in collaborating on the creation of youth playing fields to be located on approximately 20 acres of WISD land near the Blue Hole Primary School campus.

On February 27, 2023 the Board approved a draft form of the WISD-WYSA Lease Agreement and Joint Use Agreement for submission to Hays County for consideration of a financing support.

Since that time, a necessary survey of the property has been completed therefore allowing WISD and WYSA to produce the final Lease Agreement documents to be approved by the WISD Board of Trustees.

2. [ADMINISTRATIVE RECOMMENDATION](#)

Approve the Lease Agreement and Joint Use Agreement with WYSA as presented and authorize Dr. Bonewald and Dr. Campbell to sign the agreements.

3. [BOARD ACTION REQUIRED](#)

Yes

Exhibit 1

Insurance

1. Tenant Insurance.

1.1 Tenant's Liability Insurance. At all times, Tenant will maintain its own comprehensive commercial general liability insurance policy with a limit of not less than one million dollars (\$1,000,000.00) under a combined single limit of coverage, and five million dollars (\$5,000,000.00) aggregate.

The policy will name Landlord as an additional insured and will protect Landlord, mortgagee's of Landlord as their interest may appear, and Tenant from any claim, loss or liability arising from Tenant's occupancy of the Premises, including without limiting, any claims, demands or actions for injury to or death of any person or persons, and for damage to property made by, or on behalf of, any person or entity. Tenant's liability insurance must be primary and, in terms of meeting Tenant's liability insurance requirements under this subsection, is not to be construed as contributing to any insurance available to Landlord in order to meet those requirements (Landlord's insurance being exclusive protection to Landlord). In no event will the limits of Tenant's liability insurance be considered as limiting the liability of Tenant under this Agreement.

1.2 Tenant's Property Insurance. Tenant must carry insurance of the type typically referred to as "all risks" insurance that is at least as broad in scope as the ISO Causes of Loss – Special Form (CP 10 30) covering the full replacement cost of alterations, betterments and tenant improvements in the Premises and Tenant's interest in all Tenant's personal property and trade fixtures located on or within the Property, including without limiting, Tenant's office furniture, equipment and supplies. Tenant will also carry business interruption insurance in an amount reasonably acceptable to Landlord.

1.3 Worker's Compensation Insurance. Tenant must carry a policy of Workers' Compensation insurance that satisfies all legal requirements of the State of Texas, with a limit of not less than one hundred thousand dollars (\$100,000.00).

1.4 Business Automobile Insurance. Tenant must carry a policy of Business Automobile Bodily Injury and Property Damage Insurance covering all owned, hired and non-owned autos in a combined single limit of one million dollars (\$1,000,000.00) per policy limit.

1.5 Increase in Coverage. With reasonable advance written notice to Tenant, Landlord may require Tenant to increase the limits on any existing insurance coverage if, in Landlord's opinion, the insurance limits specified in this "Insurance" section are no longer adequate to maintain a reasonable level of insurance protection. Landlord also may require Tenant to carry other forms of insurance; provided that any additional form of insurance that Landlord requires Tenant to carry is both

commercially reasonable and in keeping with the insurance requirements of owners of similar properties in the applicable submarket in which the Premises is located.

1.6 Waiver of Subrogation. Despite any other provision of this Agreement to the contrary, Landlord and Tenant each waive all rights of action against the other for loss or damage to the Premises, the Property, and any personal property of Landlord and Tenant in the Premises or Property, which loss or damage is insured or is required pursuant to this Agreement to be insured by valid and collectible insurance policies to the extent of the proceeds collected or collectible under those insurance policies, subject to the condition that this waiver will be effective only when the waiver is permitted by those insurance policies or when, by the use of good faith effort, this waiver could have been permitted in the applicable insurance policies.

1.7 General Requirements. All insurance policies must be in forms reasonably satisfactory to Landlord and also must be with companies rated A- X or better in the most current issue of A.M. Best's Insurance Ratings Guide. Insurers will be licensed to do business in the State of Texas. Any deductible amounts under any insurance policies required hereunder will not exceed one thousand dollars (\$1,000.00). Certificates of insurance (certified copies of the policies may be required) will be delivered to Landlord prior to Tenant entering the Premises and, at all other times, from time to time, within five (5) business days after Landlord's delivery of a request to Tenant. Tenant may obtain insurance coverage which Tenant is obligated to carry pursuant to the terms of this Agreement in a blanket policy, provided that blanket policy expressly affords coverage to the Premises and to Landlord as specified under this "Insurance" section.

1.8 Cancellation or Modification. All insurance policies must provide at least thirty (30) days' prior written notice of cancellation (unless the cancellation is due to non-payment of premiums, in which event ten (10) days' prior written notice will be required) or material modification. If Tenant receives notice of cancellation or material modification, Tenant will notify the Landlord and Landlord's Management Agent in writing within five (5) business days of receiving that notice.

1.9 Miscellaneous. If Tenant fails to maintain and secure the insurance coverage required under this "Insurance" section, then, in addition to all other remedies provided in this Agreement and by applicable law, Landlord has the right, but not the obligation, to procure and maintain that insurance, the cost of which will be due and payable to Landlord by Tenant within ten (10) business days after written demand. Tenant will not conduct or permit to be conducted by Tenant's employees, agents, guests or invitees, any activity, or place any equipment in or on the Premises or the Property that in any way increases the cost of fire insurance or other insurance on the Property. If any increase in the cost of fire insurance or other insurance is stated by any insurance company or by the applicable Insurance Rating Bureau, if any, to be due to any activity or equipment of Tenant in or on the Premises or the Property, that statement will be considered conclusive evidence that the increase in the cost is due to

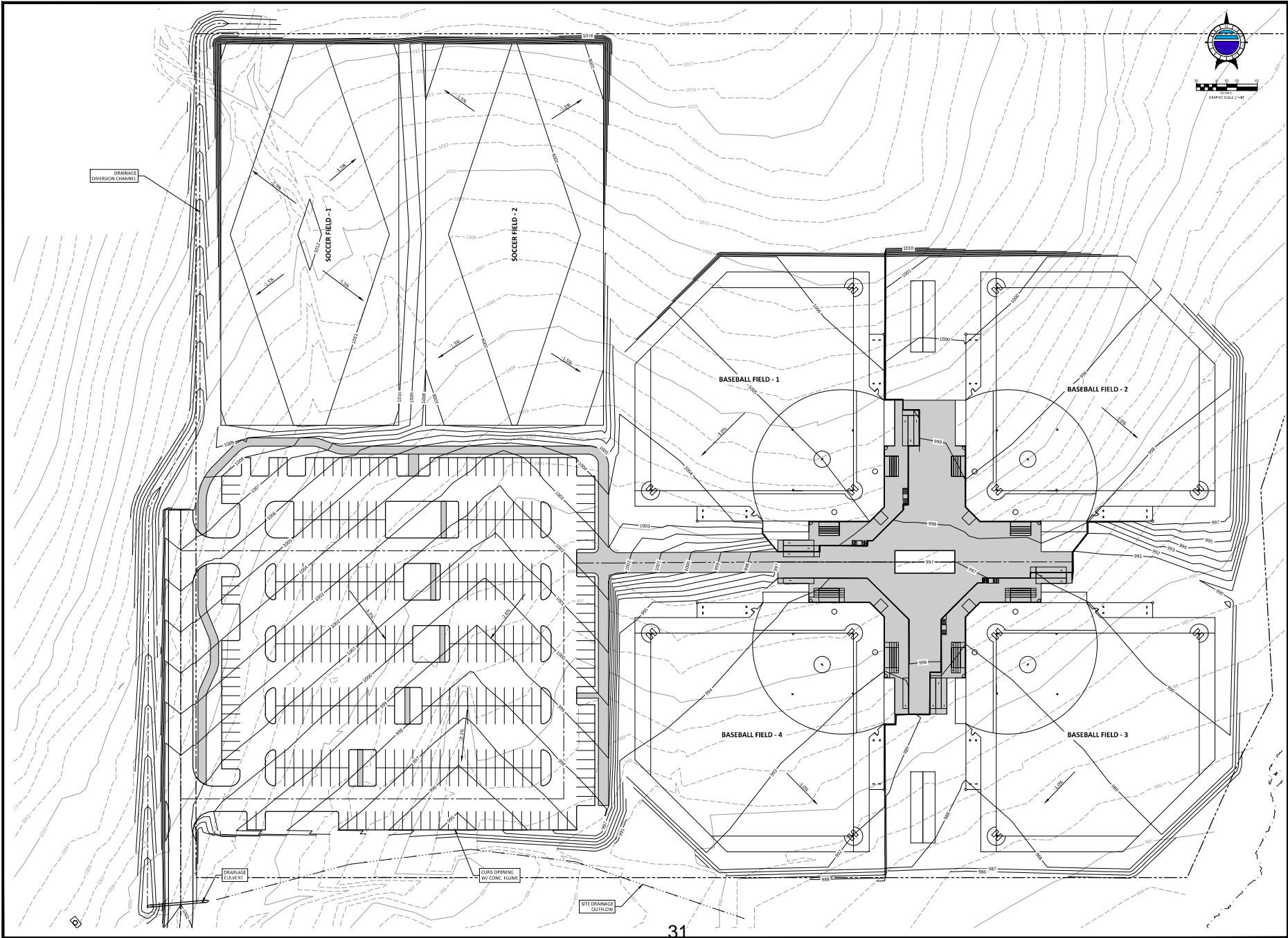
that activity or equipment and, as a result, Tenant will be liable for the amount of the increase. Tenant will reimburse Landlord for the increased amount upon written demand from Landlord and the additional sum will be considered additional Rent payable under this Agreement. Tenant, at Tenant's sole expense, will comply with any and all requirements of any insurance organization or company necessary for the maintenance of reasonable fire and public liability insurance covering the Premises and the Property.

1.10 Notice of Injuries on Premises. Tenant agrees to provide Landlord with written notice, within five (5) days of its occurrence, of any significant injury or damage to Tenant, Tenant's agents, contractors, employees, licensees, and any of their invitees, or any personal property, suffered in the Premises or in any common area. Failure to provide this notice constitutes a breach of this Agreement.

2. Landlord Insurance

Landlord shall carry insurance as required by Texas Education Agency and Board Policy.

Drawing: C:\Draw\wysa\plans\0401\04011312150505 02.dwg
 User: A040131215
 Date: 12/19/2023
 Time: 10:05:14 AM



31

THESE PLANS ARE RELEASED UNDER THE AUTHORITY OF NICK DUBOSE, P.E., TBPES 118640 FOR THE PURPOSES OF REVIEW AND ARE NOT TO BE USED FOR CONSTRUCTION PRIOR TO APPROVAL BY ALL GOVERNING JURISDICTIONS

DOUCET
 A Kleinfelder Company
 Civil Engineering
 7401 B. Highway 71 W. Ste. 100
 Austin, TX 78735 Tel: 512-585-2400
 TBPES Engineering Firm No. F-3387
 TBPES Surveying Firm No. 019451

SCHEMATIC DESIGN FOR WYSA SPORTS COMPLEX WOODCREEK, TEXAS

GRADING PLAN

Scale:	As Noted
Designed:	BC
Drawn:	BC
Reviewed:	ND
Date:	12-19-2023

SHEET
4
 OF 7
 Project No.: 2595-001

JOINT USE AGREEMENT

Effective Date: April 1, 2024

WISD: Wimberley Independent School District, (“WISD”).

WISD’s Address:

951 FM 2325
Wimberley, TX 78676

WYSA: Wimberley Youth Sports Association, a Texas non-profit corporation (“WYSA”).

WYSA’s Address:

P.O. Box 2381
Wimberley, Texas 78676

Premises: Approximately 24.71 acres of land described in Exhibit A of Lease Agreement, located at 15900 Winters Mill Parkway, Wimberley, TX 78676.

Term: 300 months (25 years) pursuant to Lease Agreement between Parties dated: April 1, 2024 including renewals.

Commencement Date: April 1, 2024

Termination Date: March 31, 2049

Permitted Use: Sports facilities.

DEFINITIONS

“**Advertising Signs**” means the placement of vinyl (or comparable lightweight material, excluding wood) sponsorship/advertising banners on the outside fences of the Playing Fields.

“**Common Areas**” are the areas of the Premises outside the Playing Fields.

“**Concession**” is the sale of food and/or drinks at the Premises.

“**Essential Services**” means utility connections reasonably necessary for occupancy of the Premises for the Permitted Use.

“**Maintenance**” or “**Maintain**” is intended to be all inclusive, including prompt and timely mowing, weed eating, tilling, dragging, edging, watering, field marking, chalking,

leveling, fertilizing, herbicide application, aerating, repair of fences, placement and maintenance of windscreen and safety cap material, cleaning of concession areas, bathrooms or other Common Areas, trash disposal, and other activities associated with maintenance of a youth sports facilities complex.

“Parking Area” is the strip of land on the part of the Premises as identified in Exhibit 2. Parking at the Premises shall be limited to the Parking Area except in the event of emergency or during periods of construction activities at the Premises. The Parking Area is part of the Common Areas.

“Playing Fields” are those athletic fields marked on the plat of the Premises attached hereto as Exhibit 2.

“Utility Bills” are the monthly bills for electricity, water, trash or other utility service at the Premises.

CLAUSES AND COVENANTS

A. WYSA agrees to –

1. Obey: (a) all applicable laws relating to the use, condition and occupancy of the Premises; and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.
2. Pay Utility Bills monthly. Reimburse to WISD on a monthly basis a pro rata amount of the water bill.
3. Repair, replace and maintain any part of the Premises that WYSA is obligated to repair, replace or maintain, normal wear excepted.
4. Vacate the Premises on the last day of the Initial Term, unless the lease term is extended as provided herein.
5. Provide the Essential Services and Utilities to the Premises. Provide insurance pursuant to Exhibit 1 Insurance.

B. WYSA agrees not to –

1. Use the Premises for any purpose other than the Permitted Use.
2. Create a nuisance.
3. Permit any waste.
4. Use the Premises in any way that would void insurance on the Premises.

C. WISD agrees to –

1. Repair, replace and maintain any part of the Premises that WISD is obligated to repair, replace or maintain, normal wear excepted.
2. Obey: (a) all applicable laws relating to the use, condition, and occupancy of the Premises; and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.

D. WISD agrees not to –

1. Use the Premises for any purpose other than a WISD sponsored activity.
2. Create a nuisance.
3. Permit any waste.
4. Use the Premises in any way that would increase insurance premiums or void insurance on the Premises.

E. WISD and WYSA agree to the following:

Joint Use Agreement

1.01 Premises --

a. It is recognized that the joint use of the Premises by WISD and WYSA will eliminate duplication of facilities and otherwise promote spirit and unity for the families participating in WISD and WYSA activities. However, it is also recognized that WISD, as a political subdivision, has legal and other obligations to which it must comply, including UIL rules and regulations (the "Obligations"). The intent of this agreement is to have joint and shared use of the Premises, but at the same time obeying and respecting WISD's Obligations. Therefore, notwithstanding anything to the contrary, this Agreement must always be construed to allow WISD to comply with the Obligations.

b. WYSA shall have first priority to the Playing Fields and Common Areas. The Playing Fields and Common Areas shall be open to WISD at all times not in use by WYSA. The Playing Fields shall be open to WYSA at all times not in use by WISD.

c. WYSA shall provide an annual report to WISD that shall contain the following:

1. Annual financial statement, copy of tax return and summary of insurance coverage and claims.
2. Report on facilities current construction and proposed construction.
3. Report on number of children participating in each sport or activity held on the Premises.

1.02 Scheduling uses –

a. Users must comply with all applicable WISD Board Policy, anti-harassment, bullying, smoking, weapons, alcohol, controlled substance and intimidation policies, if any.

b. WISD and WYSA shall notify each other of games and practice times so the parties may create a master schedule allowing WISD's and WYSA's use of the Premises. Such notices will be submitted sufficiently in advance of use to allow scheduling.

c. During the term of this Agreement WISD shall have the use of the Premises at all times which the WYSA has not scheduled use of the Premises. WYSA specifically recognizes that the Premises will be used for recreational use by WISD (but not other groups, unless approved by WYSA), and WYSA will cooperate with said uses, to the extent they do not conflict with WYSA's priority right for use of the Playing Fields and Common Areas.

1.03 Maintenance and Utilities

a. WYSA shall Maintain the Playing Fields and Common Areas. The above shall not prevent either WISD or WYSA from asking for assistance in Maintenance as needed or in the event of extraordinary circumstances. WYSA shall provide adequate equipment for Maintenance.

b. WISD and WYSA must use their best efforts so that the Premises are in a condition that is as nearly as practicable as good as when the scheduled use commenced.

c. WYSA is not responsible for any field marking or preparation of the Playing Fields for WISD's use. WISD is not responsible for any field marking or preparation of the Playing Fields for WYSA's use.

d. No alteration or changes of any kind may be made by WISD to the playing surfaces of the Premises without WYSA's approval, which approval will not be unreasonable withheld.

e. The parties shall coordinate scheduled uses in a manner that will ensure Maintenance can be done while permitting facility utilization.

f. WYSA and WISD representatives shall coordinate joint maintenance or maintenance to be provided by WISD based on WISD's pro-rata use of the premises.

g. WYSA and WISD representatives shall coordinated Utility cost to be paid by WISD based on WISD's pro-rata use of the premises.

1.04 Concession and Advertising Signs --

To defray the costs of Maintenance and Utility Bills, WYSA shall exclusively operate and derive the revenue from Concession at any WYSA sponsored activities. WYSA may assign this right to a designee. With the consent of WYSA, WISD may operate and derive the revenue from Concession at any WISD sponsored activities. WISD may assign this right to a designee. WYSA may place Advertising Signs on the Playing Fields and shall derive the economic benefit thereof. All Advertising Signs on Premises shall comply with WISD Board Policy.

1.05 Repairs –

Except for normal wear, each party is responsible for making repair of damage or malfunction to an area, facility, equipment or property on the Premises whenever the damage or malfunction occurs as a result of that party's use. The damaged party shall notify the other party of any damage or malfunction within fifteen (15) days after the alleged damage or malfunction occurs. In the event of dispute regarding repair or reimbursement, the WISD and the WYSA shall meet to resolve any dispute.

1.06 Improvements (except as limited by paragraph E. 1.03(d) above)

a. It is recognized that there are certain improvements necessary to adapt the Premises for use of the Playing Fields. These improvements are itemized on Exhibit 2 attached hereto (hereinafter referred to as the "WYSA Improvements"). WYSA shall be solely responsible for contracting for and payment of all WYSA Improvements. WYSA shall not permit any mechanic or materialman's liens to be assessed against the Premises in connection with the WYSA Improvements. WYSA shall use its best efforts to complete all WYSA Improvements in a commercially reasonable timeframe

b. WYSA Improvements shall be approved in writing by WISD prior to initiation. Such approval shall not be unreasonably conditioned, delayed or denied.

1.07 Governance –

a. Each party shall appoint one designee who shall act as its representative and be responsible for administering joint use of the Premises.

b. Each party also shall designate one person to be responsible for Maintenance as specified herein.

c. Each party shall provide the other party with a key or equivalent access for the Premises that are used on a regular basis. The party that uses the Premises shall keep the key securely and only allow use of it by selected persons.

d. Each party shall have the right to charge and retain a reasonable Gate Fee and fee for participation in the recreational activities sponsored by that party at the Premises.

1.08 Indemnity, First Party Liability –

a. To the extent allowed by law, WISD and WYSA agree to hold harmless and fully indemnify the other, its officers, directors, agents, employees, and servants while acting within the scope of their duties as such, from and against all claims, demands, liabilities, and causes of action of any kind or character, including the costs of defense thereof, arising in favor of third parties for any injury, death, loss, or damage to persons, and/or to property resulting from any scheduled uses, activities or programs of or sponsored by its use of the Premises and equipment.

b. It is expressly understood and agreed that nothing in this Agreement is intended to, and does not, waive any immunity or defense that would otherwise be available to WISD against claims arising in the exercise of governmental powers and functions, including, but not limited to: (1) sovereign immunity from suit and liability; or (2) any other immunities normally enjoyed by any party or its employees, agents, contractors or officers.

c. WYSA shall not be liable for any damage or injury to the Premises, goods, inventory, furnishings, fixtures, equipment, merchandise or other property of WISD caused by or resulting from the intentional misconduct or negligence of WISD, its employees, officers, or agents after the effective date of this Agreement. WYSA does not waive its right of immunity, if any, by entering into or performing the terms and conditions of this Agreement.

d. WISD shall not be liable for any damage or injury to the business (or any loss of income), goods, inventory, furnishings, fixtures, equipment, merchandise or other property of WYSA caused by or resulting from the intentional misconduct or negligence of WYSA, its employees, officers, or agents after the effective date of this Agreement. WISD does not waive its immunity by entering into or performing the terms and conditions of this Agreement.

F. **Other Matters –**

1. ***Alterations.*** Any physical additions or improvements to the Premises made by WYSA will become the property of WISD after the Term of this Agreement.

2. ***Release of Claims/Subrogation.*** WISD AND WYSA RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE PREMISES, AND LOSS OF BUSINESS OR REVENUES THAT ARE COVERED BY THE RELEASING PARTY'S INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS AGREEMENT. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS INSURANCE. WISD AND WYSA WILL NOTIFY THE ISSUING INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE INSURANCE COVERAGE OF THE RELEASING PARTY. **THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.**

3. ***Casualty/Total or Partial Destruction.***

a. If the Playing Fields are damaged by casualty and can be restored within one hundred eighty days, WYSA may restore the improvements within the Premises to substantially the same condition that existed before the casualty and WYSA may replace any of its damaged furniture, fixtures, and personal property.

b. If WYSA cannot complete the restoration within one hundred eighty days, WISD has an option to restore the improvements within the Premises.

4. ***Condemnation/Substantial or Partial Taking.*** If the Premises cannot be used for the purposes contemplated by this Agreement because of condemnation or purchase in lieu of condemnation, this Agreement will terminate.

5. ***Default/Waiver/Mitigation.*** It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any

action. Pursuit of any remedies does not preclude pursuit of other remedies provided by applicable law. WISD and WYSA have a duty to mitigate damages.

6. **Alternative Dispute Resolution.** WISD and WYSA agree to mediate in good faith before filing a suit for damages.

7. **Attorney's Fees.** If either party retains an attorney to enforce this Agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs.

8. **Venue.** Exclusive venue is in the county in which the Premises are located.

9. **Entire Agreement.** This Agreement, the Lease Agreement, together with the attached exhibits, is the entire agreement of the parties, and there are no oral representations, warranties, agreements or promises pertaining to this Agreement.

10. **Amendment.** This Agreement may be amended only by an instrument in writing signed by WISD and WYSA.

11. **Notices.** All notices which any of the parties may desire or may be required to give any of the other parties shall be in writing and shall be given either personally, by facsimile, by electronic mail, or by prepaid, certified mail or overnight delivery service, directed to the parties' respective addresses as shown in this Agreement. A notice given by facsimile shall be deemed received upon electronic confirmation of transmission to the facsimile number provided by the party(s). A notice given by electronic mail shall be deemed received upon electronic confirmation of transmission to the email address provided by the party(s). A notice given by mail shall be deemed effective on the third business day following deposit in the United States mail by certified or registered mail, return receipt requested.

12. **Counterparts.** This Agreement may be executed in multiple counterparts each of which shall be deemed to be an original and shall be binding upon the parties who executed the same, but all of such counterparts shall constitute the same Agreement and may be transmitted via facsimile or other similar electronic means, and shall be deemed an original signature for all purposes and have the same force and effect as a manually-signed original.

WIMBERLEY INDEPENDENT SCHOOL
DISTRICT

By: _____
Its: Superintendent

WIMBERLEY YOUTH SPORTS
ASSOCIATION

By: _____
_____, its _____



DOUCET

“Exhibit “---A---”

WYSA Complex Engineering
Hays County, Texas

D&A Job No. 2595-001
January 4, 2024

DESCRIPTION OF A 24.71 ACRE TRACT OUT OF THE CLEMENT HENSON SURVEY, ABSTRACT NUMBER 249, HAYS COUNTY, TEXAS, BEING A PORTION OF A CALLED 148.40 ACRE TRACT, DESCRIBED TO SALLY ENGEMOEN DUNPHY, ET AL TO WIMBERLY INDEPENDENT SCHOOL DISTRICT, RECORDED IN DOCUMENT NUMBER 18029272 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS [O.P.R.H.C.T.); SAID 24.71 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at an 1/2-inch iron rod found for the southeast corner of said 148.40 acre tract, same being an angle corner of a called 2.914 acre tract conveyed to Court Services LLC, and recorded in Document Number 21022045 of the O.P.R.H.C.T.;

THENCE over and across said 148.40 acre tract, the following four (4) courses and distances:

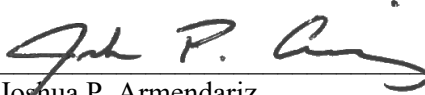
- 1) N14°30'03"W, a distance of 1,042.00 feet to a 1/2-inch iron rod with cap stamped “DOUCET” set for the **POINT OF BEGINNING** and southeast corner of the tract described herein,
- 2) N90°00'00"W, a distance of 1,296.87 feet, to a 1/2-inch iron rod with cap stamped “DOUCET” set, for the southwest corner of the tract described herein,
- 3) N00°00'00"E, a distance of 830.00 feet, to a 1/2-inch iron rod with cap stamped “DOUCET” set, for the northwest corner of the tract described herein,
- 4) N90°00'00"E, a distance of 1,296.87 feet, to a 1/2-inch iron rod with cap stamped “DOUCET” set, for the northeast corner of the tract described herein, from which a 5/8 iron pipe found for an angle corner in the east line of said 148.40 acre tract, being in the west line of a called 3.244-acre tract, conveyed to Mark H. & Karee L. Bursiel, recorded in Volume 5083, Page 320 of the O.P.R.H.C.T., bears N77°23'28"E, a distance of 192.30 feet, and
- 5) S00°00'00"E, a distance of 830.00 feet to the **POINT OF BEGINNING** of the tract described herein and containing 24.71 acres more or less.

Basis of bearings is the Texas Coordinate System, South Central Zone [4204], NAD83 (2011), Epoch 2010. All distances are surface values and may be converted to grid by using the surface adjustment factor of 0.999892.

Units: U.S. Survey Feet.

This survey was performed without the benefit of a title commitment. Easements or other matters of record may exist where none are shown.

I, Joshua P. Armendariz, Registered Professional Land Surveyor, hereby certify that this property description and accompanying plat of even date represent an actual survey performed on the ground.


 Joshua P. Armendariz
 Registered Professional Land Surveyor
 Texas Registration No. 6822
 Doucet & Associates
 Jarmendariz@Kleinfelder.Com
 TBPELS Firm Registration No. 10194551

01/04/2024

Date



LEASE AGREEMENT

Date:

1. Parties: This Lease Agreement ("this Agreement") is entered into between Wimberley Youth Sports Association, ("Tenant") and Wimberley Independent School District, ("Landlord").

2. Lease: For and in consideration of the rental sum of \$1.00 per year, which sums are due and payable on the dates there shown, covenants and obligations contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Landlord, who owns property (the "Property") more specifically described as the following land, maps of which are attached as Exhibit #A and incorporated into this Agreement by reference, grants to Tenant and Tenant rents from Landlord, subject to the terms and conditions specified below, at and upon the SURFACE ONLY the access and rights described below:

Youth sports and related activities.

2.1 Term: 300 months (25 Years)

2.2 Renewal: Successive 5 Year terms upon approval of Landlord and Tenant governing boards.

2.3 Commencement Date: April 1, 2024

2.4 Termination Date: March 31, 2049

2.5 Security Deposit: \$0.00

The Land

The land upon which access and rights are granted is described as the Approximately 24.71 acres as described in Exhibit A and more specifically described as:

A 24.71 Acre tract out of the Clement Henson Survey, Abstract Number 249, Hays County, Texas, being a portion of a called 148.40 acre tract, described to Sally Engemoen Dunphy, et al To Wimberley Independent School District, Recorded in Document Number 18029272 of the official public records of Hays County, Texas; said 24.71 acre tract being more particularily described by metes and bounds in Exhibit A attached hereto.(the "Premises").

It is understood and agreed that this Agreement is subject to the following terms and conditions:

General Terms

3. The Premises may not be used for any purpose other than youth sports and related activities to the extent permitted by this Agreement, without the prior written consent of Landlord (the "Permitted Use").

4. Rent and any other amounts due to Landlord under this Agreement must be paid to the following named payee at the indicated address:

Name: Wimberley Independent School District

Address: 951 FM 2325 Wimberley TX 78676

5. Tenant agrees to:

5.1 pay to Landlord, without abatement, deduction, setoff, or demand of any kind, Base Rent and all other amounts accruing under this Agreement (all amounts due being referred to collectively as "Rent"), in advance;

5.2 pay for all of Tenant's own costs for fuel, labor, and utilities;

5.3 pay all taxes due and related to Tenant's property on the Premises;

5.4 obey all applicable federal, state and local laws, including but not limited to, regulations relating to the Permitted Use;

5.5 obey all written rules and regulations prescribed by Landlord at the onset of this agreement, as well as any changes to same, which Landlord in Landlord's reasonable discretion makes from time to time and delivers to Tenant;

5.6 exercise due and proper regard for rights of adjoining landowners and people of the community, as well as due courtesy and safety precautions toward others in the area;

5.7 not make any alterations, additions or improvements to the Premises, including without limiting, changing Landlord's locks, clearing new roads, erecting, moving or removing fencing, or placing any type of manufactured or mobile housing, except as otherwise expressly permitted under this Agreement, or by prior written consent of Landlord;

5.8 not to hunt, or permit anyone else to hunt anywhere on the Premises or the Property;

5.9 not permit any hazardous materials - including without limiting, petroleum or petroleum products, or any chemical, material, or substance generally considered hazardous or toxic, or which is in any way regulated by applicable law - to be brought onto, stored, used, or disposed of in, on, or around the Premises except in the ordinary course of business;

5.10 not permit any mechanic's liens to be filed against the Premises or Tenant's leasehold interest, and to cause any lien arising out Tenant's use or interest in the Premises to be paid and released of record without cost to Landlord within thirty (30) days following notice from Landlord to Tenant regarding the existence of any lien;

5.11 be personally responsible for the actions and activities of all persons connected with the "Permitted Use" activity occurring on the Premises under this Agreement;

- 5.12** reimburse Landlord for all damage to trees, bridges, equipment, fences, gates, roads, structures, or other improvements and property of Landlord, incident to the use of the Premises under this agreement;
- 5.13** pay all charges for utilities used by Tenant at the Premises directly to the providers, as well as all taxes, special assessments, and government charges of every type or character imposed with regard to the Premises during the term of this Agreement;
- 5.14** provide Landlord with written notice, within 5 days of its occurrence, of any significant injury or damage to Tenant, Tenant's guests, or any of Tenant's invitees, or to any property, suffered on the Premises;
- 5.15** maintain established roads in as good or better condition as they were at the beginning of the lease period, except that Tenant will not be held responsible for damage caused by Landlord;
- 5.16** promptly report to Landlord and appropriate authorities all fires, regardless of cause, that occur on the Premises or in its vicinity;
- 5.17** exercise due care and take all necessary precautions to avoid damage to any property which Landlord may have or may permit others to have upon the Premises, including without limiting, equipment, fences, infrastructure and trees, and refrain from attaching any material to any of the above by means that is damaging or destructive in any way; and
- 5.18** ensure that ALL material introduced to or taken onto the Premises is removed from the area at the conclusion of the Agreement, including without limiting, cleaning up the Premises and removing any vehicles or equipment not present at the beginning of the lease, as well as human or animal waste, litter, food packaging or wrappers, cans, bottles, and all other refuse.
- 6.** Tenant further agrees that:
- 6.1** Landlord, for Landlord and Landlord's guests, licensees, or other invitees, has the right to enter on, use, or otherwise direct any activities with regard to the Premises with prior approval of Tenant;
- 6.2** Landlord, in Landlord's reasonable discretion, may restrict the Permitted Use on portions of the Premises with school activities in progress, any portions so restricted will be clearly and specifically designated as restricted by Landlord; and
- 6.3** Landlord reserves the right, with reasonable notice, to suspend the use of all or a portion of the Premises for the Permitted Use purposes under extreme weather conditions.
- 7.** Landlord covenants that Landlord has full authority to enter into this Agreement and to grant to Tenant the access and the "Permitted Use" rights specified in it.

8. Landlord agrees that:

8.1 Tenant will have free ingress and egress over and across the Premises as may be necessary for the full enjoyment of rights granted under this Agreement.

9. Tenant acknowledges and represents to Landlord that Tenant is familiar with the condition of the Premises and is accepting access to and use of the Premises under this Agreement, in all material respects, in its present "AS IS" condition and that no representations as to the condition of, and no commitment to alter the Premises in any manner have been made by Landlord except as otherwise specifically described in this Agreement.

10. Landlord and Landlord's, contractors, and invitees may enter the Premises at any time without notice in case of abandonment of the Premises, under court order, or in the event of emergency, and at all other reasonable times, with reasonable notice, unless it is impractical to give notice, to: inspect the Premises; address a safety or maintenance issue; make repairs or improvements; provide any other service required to be provided to Tenant by Landlord under this Agreement; show the Premises to prospective buyers, tenants, or other legitimate invitees; remove any alterations, additions, fixtures, and any other objects which may be affixed to, erected in, or otherwise introduced into the Premises in violation of the terms of this Agreement; and for any other reason or function permitted by this Agreement or applicable law. In exercising Landlord's rights under this section, Landlord will use reasonable efforts to minimize any interference with Tenant's use or occupancy of the Premises. Except as otherwise expressly provided in this Agreement or by applicable law, no provision of this Agreement may be construed to obligate Landlord to perform Alterations of any kind in, on, or to the Property or Premises.

11. Tenant covenants and acknowledges that LANDLORD MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE PREMISE'S CONDITION, WHETHER LATENT OR PATENT, OR ITS SUITABILITY FOR THE PURPOSE FOR WHICH LET OR OTHERWISE.

12. This Agreement is made subject to any easement now in effect with regard to the Premises, or which Landlord may subsequently grant and execute which does not interfere with the Tenant use of the Premises. Tenant agrees that Tenant will use the Premises so as not to interfere with any other person in the enjoyment of easement, or other right or privilege currently existing or which may be subsequently be granted by Landlord.

13. Throughout the term of this Agreement, Tenant will procure and maintain insurance, in form and substance satisfactory to Landlord, which names Landlord as an insured with respect to the Premises, and covers Landlord and Landlord's board, employees, guests and invitees, and Tenant, against damages and liabilities, with limits of not less than \$500,000 for each person and \$1 million for each single occurrence of bodily injury or death and \$100,000 for each single occurrence for injury to or destruction of property. Tenant will furnish Landlord satisfactory evidence of this liability insurance coverage within ten (10) days of the execution of this Agreement. In the event Tenant fails to provide to Landlord satisfactory proof of insurance on or before the due date, then all rights under this Agreement will cease and terminate, and this

Agreement will become of no force and effect. Any insurance policy must also provide that Landlord will be provided at least thirty (30) days prior written notice of cancellation or of a material change in the terms of the policy.

14. Tenant agrees to indemnify Landlord and any the other owners of the Premises, should any exist, from any and all liability, damages, causes of actions and expenses (including attorney's fees) for damage to property, or injury to or death of persons, which may arise from Tenant's exercise of any rights granted under this Agreement, or from any condition of the Premises (whether latent or patent), during the term of this Agreement, unless resulting from, or based upon the negligence of Landlord.

15. Tenant grants to Landlord a security interest in the following described collateral to secure payment and performance by Tenant of all payments and obligations under this Agreement. Collateral means (i) Tenant's personal property as it exists now or is subsequently located, in or on the Premises, and (ii) all products, proceeds, offspring, increases, payments or proceeds received from government, insurance, or other sources, or documents of title, and receipts, relating to the Premises. This Agreement constitutes a security agreement under both Chapter 9 of the Texas Business and Commerce Code, the Uniform Commercial Code -- Secured Transactions, and the federal Food Security Act of 1985. In order to perfect or to secure the continued perfection of Landlord's security interest in Tenant's personal property located on the Premises, from time to time, Landlord may file any and all financing statements or continuation statements it deems necessary. Upon written request, Tenant will furnish: (i) a list of names and addresses of any buyer, commission merchant, or selling agent to or through whom Tenant may sell the collateral; and (ii) the identity of any buyer, commission merchant, selling agent, or warehouse to or with whom Tenant intends to sell or store the collateral within seven (7) days before any sale or storage of the collateral; and (iii) financing or continuation statements to Landlord upon request as needed to perfect its security interest.

16. This Agreement is a personal privilege to Tenant, and Tenant will not transfer or assign all or any portion of its rights under it, without the prior written consent of Landlord, which Landlord may withhold for any reason.

17. If Tenant violates any laws, or any other applicable federal, state or local law, or otherwise materially breaches any provision of this Agreement, Landlord may terminate this Agreement by giving ten (10) days written notice at the address given below. In the event this Agreement is terminated under this paragraph, Landlord will retain all rental payments made prior to termination pursuant to this Agreement and the unearned portion, if any, of rental payments retained, will be and become liquidated damages for breach of this Agreement.

18. Except to the extent contemplated by Permitted Use, the Premises may not be used by Tenant, or Tenant's guests or other invitees, in any manner that is offensive to others, nor may they create a nuisance by annoying, disturbing, inconveniencing, or interfering with the quiet enjoyment of Landlord on, any party authorized by Landlord to access, or neighbor of, the Premises.

19. At Tenant's own expense, Tenant will keep the Premises clean and safe and in as good repair and condition as it was delivered by Landlord. Tenant, and Tenant's invitees, will not deface or damage the Premises in any manner, or commit or suffer to be committed any waste in or on it.

20. Upon the expiration of the initial term of this Agreement, or any extension agreed to by the parties, Tenant must vacate the Premises unless Landlord and Tenant formally extend this Agreement in writing, or create and execute a new, written agreement.

21. If Tenant does not vacate the Premises upon expiration of this Agreement, Tenant, unless Landlord otherwise elects, will become a Tenant at sufferance and must vacate the Premises on receipt of notice from Landlord. If Tenant holds over beyond the termination date or fails to vacate on or before the termination date, Tenant will be liable for additional rent and damages, which may include damages due to Landlord for loss of prospective renters. The provisions of this paragraph do not exclude or otherwise restrict Landlord's right of reentry or any other right under this Agreement or applicable Texas law.

22. Tenant agrees that any personal property that is left when Tenant vacates upon termination of this Agreement may be retained, destroyed, or disposed of by Landlord, at Landlord's sole option, without liability to Tenant.

Default and Remedies

23. Landlord is considered to be in default if there is material noncompliance by Landlord with the terms of this Agreement and that noncompliance continues for more than thirty (30) days after Landlord has received written notice about it from Tenant.

24. The occurrence of any one or more of the following matters constitutes a default by Tenant under this Agreement:

24.1 Failure to pay Rent when due;

24.2 Abandoning, ceasing business operations on, or vacating all or a substantial portion of the Premises;

24.3 Failure by Tenant, or Tenant's invitees to observe or perform any other covenant, agreement, condition or provision of this Agreement, if that failure continues for ten (10) business days after written notice to Tenant by Landlord;

24.4 Tenant repeatedly defaults in keeping, observing or performing any covenant, agreement, condition or provision of this Agreement, whether or not Tenant timely cures any particular default. For the purposes of this subsection, the occurrence of defaults two (2) times during any twelve (12) month period constitutes a repeated default.

25. Tenant's remedies if Landlord defaults are to sue for damages and terminate this Agreement.

26. Landlord's rights and remedies if Tenant defaults are to:

26.1 enter and take complete and peaceful possession of the Premises, which Tenant grants Landlord full and complete license to do, and either:

(i.) relet as much of the Premises on Tenant's behalf as is reasonably possible, for a rental amount, for a period of time (which may be for a term extending beyond the Term), and upon all other terms, as Landlord in Landlord's sole discretion determines (including concessions of free rent and other inducements to prospective tenants), and receive the Rent from reletting directly; or

(ii.) after the expiration of any grace period specifically provided by this Agreement, elect to perform (Landlord has the right but not the obligation) any duties upon which Tenant has defaulted on Tenant's behalf and at Tenant's expense without further notice to Tenant, and any sums expended by Landlord in performing those duties will be deemed to be Rent under this Agreement and will be due and payable to Landlord upon demand by Landlord; or

26.2 terminate this Agreement by giving to Tenant notice of Landlord's intention to do so, in which event the Term will end, and all right, title and interest of Tenant under this Agreement will expire, on the date stated in the notice; or

26.3 terminate the right of Tenant to possession of the Premises by any lawful means, without terminating this Agreement, in that event, Tenant's obligations under this Agreement will continue in full force and effect and Landlord will be entitled to recover from Tenant all damages incurred by Landlord by reason of Tenant's default; or

26.4 to enforce the provisions of this Agreement, and enforce and protect the rights of Landlord under it by a suit or suits in equity or at law for the specific performance of any covenant or agreement contained in it, or for the enforcement of any other appropriate legal or equitable remedy, including injunctive relief and recovery of all moneys due or to become due from Tenant under any of the provisions of this Agreement.

27. Each of the above remedies is distinct, separate and cumulative, and may be exercised by Landlord concurrently or consecutively in any combination and will not operate to exclude or deprive Landlord of any other right or remedy which Landlord may have at law or in equity.

28. If Landlord terminates the right of Tenant to possession of the Premises without terminating this Agreement, the termination of possession will not release Tenant, in whole or in part, from Tenant's obligation to pay the Rent for the full Term, which Landlord will have the right to immediately to recover.

29. The parties expressly agree to mitigate damages and mediate in good faith before filing suit for damages.

30. Nothing contained in this Agreement creates any relationship between the parties other than that of Landlord and Tenant, and it is acknowledged and agreed that Landlord is not and will not be deemed to be a partner of Tenant, including without limiting, in the conduct of its business, or a joint venturer or a member of a joint or common enterprise with Tenant.

Miscellaneous Provisions

31. This Agreement is governed by and to be construed in accordance with the laws of the State of Texas.

32. If Landlord or Tenant cannot reasonably perform their obligations under this Agreement because of a natural disaster, war, terrorist activities, strike, lockout, labor trouble, civil commotion, an act of God, or any other event beyond Landlord's or Tenant's control (except for non-availability of funds), the party will not be in breach of this Agreement if the party diligently performs the obligations after the end of the force majeure event. The non-performing party must give written notice to the other party as soon as commercially practicable in the event of non-performance due to a force majeure event.

33. The rights and remedies provided by this Agreement are cumulative and are not exclusive of other rights, remedies or benefits allowed by applicable law.

34. If a court of competent jurisdiction holds any provision of this Agreement to be illegal, invalid, or unenforceable, that provision will be severed and all remaining provisions will be given full force and effect.

35. A waiver of any particular default under this Agreement will not be deemed a waiver of this Agreement or of any subsequent default, whether or not similar in nature. A party's acquiescence to a default does not operate as a waiver of that default, regardless of whether the acquiescence continues for an extended period of time.

36. Tenant will pay all costs, charges and expenses, including without limiting, court costs and reasonable attorney's fees incurred by Landlord or Landlord's beneficiaries (i) in enforcing Tenant's obligations under this Agreement, (ii) in the exercise by Landlord of any of Landlord's remedies in the event of a default, (iii) in any litigation, negotiation or transactions in which Tenant causes Landlord, without Landlord's fault, to become involved or concerned, or (iv) in consideration of any request for approval of or consent to any action by Tenant which is prohibited by this Agreement or which may be done only with Landlord's approval or consent, whether or not the approval or consent is given. The prevailing party in any proceeding or litigation brought to enforce this Agreement is entitled to recover reasonable attorney's fees, court costs, and all other costs or expenses.

37. Any proceeding or action to enforce this Agreement may only be brought in the county in which the Premises is located.

38. Whenever appropriate, Tenant should call 911 to notify authorities of emergency situations. Tenant also may report emergencies affecting the Premises or threatening the health

and safety of any person or animals on the Premises, or of neighbors, by calling the Wimberley ISD Administrative office at (512) 847-2414, during business hours.

39. Any descriptive heading is provided for convenience only and is not intended to limit the scope of the particular section to which it refers.

40. Incorporated into this Agreement are the following. WISD Board Policies are made part of this Agreement, Tenant agrees to comply with any amendments that Landlord, in Landlord's sole and uncontrolled discretion, makes to those Board Policies from time to time (mark those that apply).

WISD Board Policies

Joint Use Agreement

41. This Agreement, including any written attachments or specifically referenced addenda, all of which are incorporated here by reference for all purposes, constitutes the final and entire agreement between Landlord and Tenant with regard to the lease of the Premises. No promises or representations, other than those contained in this Agreement and those implied by law, have been made by Landlord or Tenant. Neither Landlord nor Tenant will be bound by any terms, conditions, inducements, statements, warranties or representations, oral or written, not contained in this Agreement unless made through a subsequent, written amendment signed by both Landlord and Tenant.

42. Any notice which a party may or is required to give to the other party, must be in writing, and will be deemed to be delivered, whether or not actually received, when sent in the United States mail, postage paid, by certified mail, return receipt requested, to that party at the following addresses:

Landlord: Wimberley Independent School District, 951 FM 2325 Wimberley TX 78676

Tenant: Wimberley Youth Sports Association P.O. Box 2381 Wimberley TX 78676

Any notice to a party given by means other than as described above, whether sent by hand delivery, regular mail, courier, placement in that party's mailbox at the Premises, fax, or otherwise, will be considered to be delivered only when actually received by the intended recipient. The addresses to which notices to a party should be sent may be changed by that party by notice given as above provided.

All notices which any of the parties may desire or may be required to give any of the other parties shall be in writing and shall be given either personally, by facsimile, by electronic mail, or by prepaid, certified mail or overnight delivery service, directed to the parties' respective addresses as shown in this Agreement. A notice given by facsimile shall be deemed received upon electronic confirmation of transmission to the facsimile number provided by the party(s). A notice given by electronic mail shall be deemed received upon electronic confirmation of transmission to the email address provided by the party(s). A notice given by mail shall be deemed effective on the third business day following deposit in the United States mail by certified or registered mail, return receipt requested.

Additional Provisions

43. Any physical additions or improvements to the Premises made by Tenant will become the property of Landlord after the Term(s) of this Agreement.

44. Nothing in this Agreement shall be deemed to waive governmental immunity, modify or amend any legal defense available at law or in equity of Landlord nor create any legal rights or claims on behalf of any third party.

45. This Agreement may be executed in multiple counterparts each of which shall be deemed to be an original and shall be binding upon the parties who executed the same, but all of such counterparts shall constitute the same Agreement and may be transmitted via facsimile or other similar electronic means, and shall be deemed an original signature for all purposes and have the same force and effect as a manually-signed original.

Wimberley Independent School District, Landlord

BY: President, Board of Trustees

Wimberley Youth Sports Association, Tenant

BY: President, WYSA

Note: For legal requirements applicable to the disposition of real property acquired with federal funds, see CBB.

Sale or Exchange of Real Property

The board may, by resolution, authorize the sale of any property, other than minerals, held in trust for public school purposes. The board president shall execute a deed to the purchaser reciting the board resolution authorizing the sale. A district may employ, retain, contract with, or compensate a licensed real estate broker or salesperson for assistance in the acquisition or sale of real property. *Education Code 11.154*

Publication of Notice and Bidding Requirements

Except for the types of land and interests described at Exceptions, below, before land owned by a district may be sold or exchanged for other land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county. The notice must include a description of the land, including its location, and the procedure by which sealed bids to purchase the land or offers to exchange the land may be submitted. The notice must be published on two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication. Local Government Code 272.001 does not require the board to accept any bid or offer or to complete a sale or exchange. *Local Gov't Code 272.001(a), (d)*

Open-Enrollment Charter School Offer

The board of a district that intends to sell, lease, or allow use for a purpose other than a district purpose of an unused or underused district facility must give each open-enrollment charter school located wholly or partly within the boundaries of the district the opportunity to make an offer to purchase, lease, or use the facility, as applicable, in response to any terms established by the board, before offering the facility for sale or lease or to any other specific entity. The board is not required to accept an offer made by an open-enrollment charter school. *Education Code 11.1542*

Exceptions
Generally

The notice and bidding requirements set out above do not apply to the types of land and real property interests described below and owned by a district. The land and those interests described below may not be conveyed, sold, or exchanged for less than the fair market value of the land or interest unless the conveyance, sale, or exchange is with one or more abutting property owners who own the underlying fee simple. The fair market value is determined by an appraisal obtained by the district that owns the land or interest. The appraisal price is conclusive of the fair market value of the land or interest. This applies to:

OTHER REVENUES
SALE, LEASE, OR EXCHANGE OF SCHOOL-OWNED PROPERTY

CDB
(LEGAL)

1. Narrow strips of land, or land that because of its shape, lack of access to public roads, or small area cannot be used independently under its current zoning or under applicable subdivision or other development control ordinances;
2. Streets or alleys, owned in fee or used by easement;
3. Land or a real property interest originally acquired for streets, rights-of-way, or easements that the district chooses to exchange for other land to be used for streets, rights-of-way, easements, or other public purposes, including transactions partly for cash;
4. Land that the district wants to have developed by contract with an independent foundation;
5. A real property interest conveyed to a governmental entity that has the power of eminent domain; or
6. The land or interests described by items 1 and 2, above, may be sold to abutting property owners:
 - a. In the same subdivision if the land has been subdivided; or
 - b. In proportion to their abutting ownership, and the division between owners must be made in an equitable manner.

Local Gov't Code 272.001(b)-(c)

Higher Education Institutions

A district may donate, exchange, convey, sell, or lease land, improvements, or any other interest in real property to an institution of higher education for less than its fair market value and without complying with the notice and bidding requirements in order to promote a public purpose related to higher education. The district shall determine the terms and conditions of the transaction so as to effectuate and maintain the public purpose. *Local Gov't Code 272.001(j)*

Other Political Subdivisions

A district may donate or sell for less than fair market value and without complying with the notice and bidding requirements a designated parcel of land or an interest in real property to another political subdivision if:

1. The land or interest will be used by the political subdivision to which it is donated or sold in carrying out a purpose that benefits the public interest of the donating or selling district;
2. The donation or sale of the land or interest is made under terms that effect and maintain the public purpose for which the donation or sale is made; and

OTHER REVENUES
SALE, LEASE, OR EXCHANGE OF SCHOOL-OWNED PROPERTY

CDB
(LEGAL)

3. The title and right to possession of the land or interest revert to the donating or selling district if the acquiring political subdivision ceases to use the land or interest in carrying out the public purpose.

Local Gov't Code 272.001(l)

Sale of Instructional Facility Financed with State Allotment

If an instructional facility financed by bonds paid with state and local funds under Education Code Chapter 46, Subchapter A, is sold before the bonds are fully paid, a district shall send to the comptroller a percentage of the district's net proceeds as determined by Education Code 46.011(a). *Education Code 46.011* [See also CCA]

Lease of Public Property

To a Governmental Entity

To promote a public purpose of the district, a district may:

1. Lease property owned by the district to another political subdivision or an agency of the state or federal government; or
2. Make an agreement to provide office space in property owned by the district to the other political subdivision or agency.

The district:

1. Shall determine the terms of the lease or agreement so as to promote and maintain the public purpose;
2. May provide for the lease of the property or provision of the office space at less than fair market value; and
3. Is not required to comply with any competitive purchasing procedure or any notice and publication requirement imposed by Local Government Code Chapter 272 or other law.

Local Gov't Code 272.005

Required Terms for All Leases

Payment and Performance Bonds

A lease between a district and another person regarding public property must contain lease terms requiring the person to:

1. Include in each contract for the construction, alteration, or repair of an improvement to the leased property a condition that the contractor:
 - a. Execute a payment bond that conforms to Property Code Chapter 53, Subchapter I (Bond to Pay Lien or Claims); and
 - b. Execute a performance bond in an amount equal to the amount of the contract for the protection of the district and conditioned on the faithful performance of the contractor's work in accordance with the plans, specifications, and contract documents; and

OTHER REVENUES
SALE, LEASE, OR EXCHANGE OF SCHOOL-OWNED PROPERTY

CDB
(LEGAL)

2. Provide to the district a notice of commencement at least 90 days before the date the construction, alteration, or repair of any improvement to the leased property begins.

*Notice of
Commencement*

A notice of commencement must:

1. Identify the public property where the work will be performed;
2. Describe the work to be performed;
3. State the total cost of the work to be performed;
4. Include copies of the required performance and payment bonds; and
5. Include a written acknowledgment signed by the contractor stating that copies of the required performance and payment bonds will be provided to all subcontractors not later than the fifth day after the date a subcontract is executed.

On or before the 10th day after the date a district receives a notice of commencement for the construction, alteration, or repair of an improvement to leased property, the district may notify the leaseholder that the construction, alteration, or repair may not proceed.

Gov't Code 2252.909(b), (c), (d)

A district is not liable as a surety if a person leasing property from the district fails to submit the required notice of commencement.

Gov't Code 2253.027(c)

**Sale or Lease of
Minerals**

Minerals in land belonging to a district may be sold to any person. The sale must be authorized by a resolution adopted by majority vote of the board. *Education Code 11.153(a)-(b)*

After the board determines that it is advisable to lease land belonging to the district, it shall give notice of its intention to lease the land. The notice shall be published once a week for three consecutive weeks in a newspaper published in the county and with general circulation in the county, and shall:

1. Describe the land to be leased; and
2. Designate the time and place at which the board will receive and consider bids for the lease.

Natural Resources Code 71.005

After adoption of a resolution authorizing sale, the board president may execute an oil or gas lease or sell, exchange, and convey the minerals. The mineral deed or lease must recite the approval of the resolution of the board authorizing the sale. *Education Code 11.153(c)*

**Donation of Former
School Campus**

The board may, by resolution, authorize the donation of real property and improvements formerly used as a school campus to a municipality, county, state agency, or nonprofit organization if:

1. Before adopting the resolution, the board holds a public hearing concerning the donation and, in addition to any other notice required, gives notice of the hearing by publishing the subject matter, location, date, and time of the hearing in a newspaper having general circulation in the territory of a district;
2. The board determines that:
 - a. The improvements have historical significance;
 - b. The transfer will further the preservation of the improvements; and
 - c. At the time of the transfer, the district does not need the real property or improvements for educational purposes; and
3. The entity to whom the transfer is made has shown, to the satisfaction of the board, that the entity intends to continue to use the real property and improvements for public purposes.

The board president shall execute a deed transferring ownership of the real property and improvements to the municipality, county, state agency, or nonprofit organization. The deed must:

1. Recite the resolution of a board authorizing the donation; and
2. Provide that ownership of the real property and improvements revert to a district if the municipality, county, state agency, or nonprofit organization:
 - a. Discontinues use of the real property and improvements for public purposes; or
 - b. Executes a document that purports to convey the property.

Education Code 11.1541(a)-(b)

Note: Regarding disposal of school buses, see CNB.
Regarding disposal of school-owned personal property, see CI.
Regarding geospatial data products, see CQA.

LEGEND

	ROAD ALIGNMENT
	SIDEWALK ALIGNMENT
	EXIST ROW
	EXIST TREES
	PROP SIDEWALK (CONCRETE)
	DETECTION WARNING SURFACE
	EXIST OVERHEAD ELECTRIC
	PROP WATER LINE
	PROP DRIVEWAY RECONSTRUCTION
	PROPERTY LINE
	EXISTING SIGN
	PROPOSED RELOCATION OF EXISTING SIGN

NOTES:
 1. MATCHLINE STATIONS AND STATION CALLOUTS ARE BASED ON THE SIDEWALK ALIGNMENT.



PRELIMINARY
 90% SUBMITTAL
 FOR INTERIM REVIEW ONLY
 NOT FOR CONSTRUCTION, BIDDING,
 OR PERMIT PURPOSES.

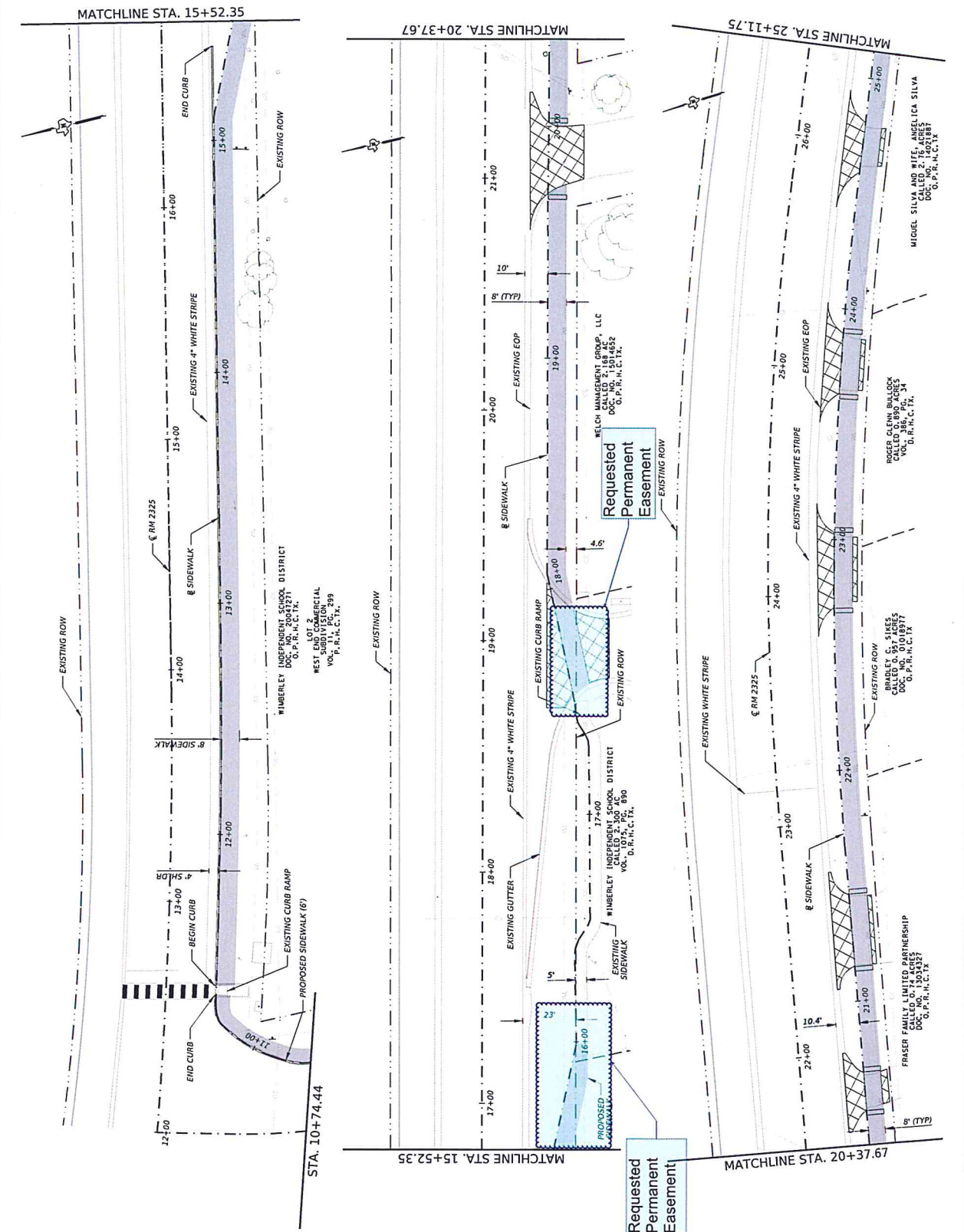
ENGINEER MICHELLE L. ROMAGE-CHAUBERS
 P.E. No. 95868 DATE 12/9/2023



Texas Department of Transportation
 RM 2325 AND CARNEY LN

PROJECT LAYOUT

DATE	07/007/2023	SHEET	2 OF 4
CONTRACT	0914	DATE	09/5
COUNTY	RM2325	PROJECT	
STATE	AUS	DATE	12/9/2023



**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

ACTION PAGE

Subject: Discuss and consider Approval of Sidewalk Easements for Hays County Project on FM2325

Date: 03/18/2024

Presented by: Dr. Bonewald

BACKGROUND INFORMATION

Hays County staff have notified WISD administration of a sidewalk expansion project that will ultimately include a continuous sidewalk from Carney Lane near Wimberley High School that stretches down FM2325 toward the Wimberley Public Library area. The project will require Hays County to seek a permanent easement to connect the existing sidewalk areas in front of our Wimberley ISD Administration building. Hays County staff have asked for a letter from WISD expressing the District's intent to donate the easement to Hays County. Such a letter is expected to minimize any TXDoT concern about the project planning process to allow the project to occur more efficiently moving forward. A document depicting the areas being requested for this easement is included with this agenda item.

ADMINISTRATIVE RECOMMENDATION

Approve authorizing the Superintendent to convey WISD's intent to grant Hays County with the easements it will be seeking to complete the upcoming sidewalk project on FM 2325.

BOARD ACTION REQUIRED

Yes

Wimberley ISD Board of Trustees

Resolution in Support of Legislative Action to Increase Public School Funding

WHEREAS the Texas Constitution, Section 7, Article 1 mandates the Texas legislature to establish and make suitable provision for an efficient system of public free schools for the preservation of democratic values.

WHEREAS Texas legislators and the Comptroller frequently highlight Texas as the world's 9th largest economy, emphasizing the need for a well-educated workforce to sustain its economic strength.

WHEREAS the Wimberley School District Board of Trustees believe there is a direct correlation between the Texas economy and a successful public school system, however, Texas currently ranks in the bottom 10 states in per student funding.

WHEREAS the Wimberley School District Board of Trustees acknowledges that despite the state budget for the new biennium including approximately 4 billion additional dollars to support public education, there is no legislatively approved mechanism for public schools to receive this much needed and available funding.

WHEREAS Wimberley ISD is a public school, comprised of approximately 360 staff members who support the learning of approximately 2700 students through diverse, high quality educational opportunities.

WHEREAS the Wimberley ISD Board of Trustees has adopted a four-year strategic plan prioritizing empowering student excellence, supporting faculty and staff excellence, strengthening community excellence and ensuring operational excellence.

WHEREAS The Wimberley School District Board of Trustees acknowledges in order to meet the needs of students in public schools that the Texas Legislature must take prompt action to ensure the full funding of public schools by increasing the basic allotment and establishing a mechanism for automatic, inflation-adjusted increased to the basic allotment every biennium.

NOW, THEREFORE, BE IT RESOLVED THAT The Wimberley Independent School District Board of Trustees calls on our state legislators to unite, cross the aisle, and advocate for ALL public education students.

PASSED and **APPROVED** on this 18th day of March, 2024.

By: Dr. Rob Campbell , President
WISD Board of Trustees

By: Lexi Jones, Vice President
WISD Board of Trustees

By: Chad Canine, Secretary
WISD Board of Trustees

By: Will Conley, Member
WISD Board of Trustees

By: Nathan Cross, Member
WISD Board of Trustees

By: Andrea Justus, Member
WISD Board of Trustees

By: Ken Strange, Member
WISD Board of Trustees



Date: March 18, 2024

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through February 29, 2024.
- The cash and investment balances of all governmental and proprietary funds at month end is \$37,188,924. The General Fund makes up the largest portion of that number with \$18,588,032 (50%) and the Debt Service \$16,284,286 (44%). The unaudited ending general unreserved fund balance is \$16,868,456 equivalent to 7.21 operating months (**See page 2**).
- Through the end of the month (6/12 or 50.0% of the budget year):
 - The General Fund has collected \$23,447,009 (74.49% of the budget revenue) and has spent \$14,005,752 (42.81% of the overall revised budget expenditures and 49.82% when Recapture is unaccounted for) (**See page 3**).
 - The Child Nutrition fund has collected \$765,309 (65.48% of its budgeted revenue) and has spent \$602,522 (58.17% of its budgeted expenditures) (**See page 8**).
 - Meals served during the month of February 2024 increased by 2,338 when compared to February 2023, equivalent to 10% for total breakfast and 10% for total lunches (**See page 8**).
 - The operating days in February 2024 (19 days) were three days more when compared to February 2023 (16 days). When converting the meals to those served during an operating day, daily meals decreased by 8% for total breakfasts and decreased by 7% for total lunches (**See page 8**).
 - The Debt Service fund collected \$8,902,156 (82.78% of the budgeted revenue) and paid \$1,716,415 (16.67% of the debt service budget) during this month. 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 \$1,607,953 and total expenditures spent is \$1,397,889 (**See page 10**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$112,493, \$63,441, and \$377,068, respectively. Total expenditures are \$55,073, \$29,377, and \$262,600, respectively. Resulting in a net profit of \$57,420, \$34,064, and \$114,468, respectively, through the month of February 2024. (**See page 11**).
- **Current Tax collections for the month of February 2024 totaled \$9,421,259 representing 24.70% of the levy collected during the month. Approximately 78.10% of the total levy has been collected through the end of February 2024, compared to 93.15% the previous year. About 77.81% of the total budgeted tax revenue has been realized year to date as compared to 92.92% over the previous year (See page 12).**
- During the month of February 2024 there was total of 13,667 student riders, which is 1,190 more, year over year. When comparing to the previous month, service days were three days more and student riders increased by 1,494. Year to Date student ridership is 3,220 (3.8%) more than the previous year. The district has a total of 15 bus routes in the morning and afternoon, covering a total daily mileage of 1,103 (**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

February 29, 2024

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending February 29, 2024
(Un-Audited)

	<u>General</u>	<u>Child Nutrition</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Enterprising</u>		
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	
Assets:							
11XX	Cash and Cash Equivalents	\$ (911,737.12)	\$ 570,125.74	\$ 7,156.35	\$ 42,678.51	\$ 930,767.21	\$ 638,990.69
	Current Investments	19,499,768.95	-	16,277,129.29	773,035.03	-	36,549,933.27
	Total Cash and Investments	\$ 18,588,031.83	\$ 570,125.74	\$ 16,284,285.64	\$ 815,713.54	\$ 930,767.21	\$ 37,188,923.96
12XX	Property Taxes - Delinquent	1,061,982.00	-	277,830.00	-	-	1,339,812.00
	Allowance for Uncollectible Taxes	(106,198.00)	-	(27,783.00)	-	-	(133,981.00)
	Accrued Interest	0.04	-	817.59	-	-	817.63
	Due from State Agencies	239,371.45	48,498.73	-	184,998.32	-	472,868.50
	Due from other Governments	456,229.89	-	170,045.38	-	-	626,275.27
	Due from Other Funds	44,372.65	-	4,342.65	13,804.87	-	62,520.17
	Other Receivables	10,510.37	35,362.08	-	2,955.86	-	48,828.31
	Total Receivables	\$ 1,706,268.40	\$ 83,860.81	\$ 425,252.62	\$ 201,759.05	\$ -	\$ 2,417,140.88
13XX	Inventories	9,355.16	13,283.23	-	-	-	22,638.39
	Prepaid Items	-	-	-	-	-	-
	Other Current Assets	\$ 9,355.16	\$ 13,283.23	\$ -	\$ -	\$ -	\$ 22,638.39
	Total Current Assets	\$ 20,303,655.39	\$ 667,269.78	\$ 16,709,538.26	\$ 1,017,472.59	\$ 930,767.21	\$ 39,628,703.23
215X	Accounts Payable	\$ 850.00	-	-	1,200.00	-	\$ 2,050.00
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	143,571.84	-	-	-	-	143,571.84
216X	Accrued Wages Payable	1,275,448.01	16,132.34	-	-	-	1,291,580.35
	Due to Debt Service	4,342.65	-	-	-	-	4,342.65
	Due to State Agencies	863,444.00	-	(40,054.00)	-	-	823,390.00
	Due to other Governments	(18,032.34)	-	8,902.54	44,153.05	-	35,023.25
22XX	Accrued Expenses	46,139.86	2,436.96	-	-	98.19	48,675.01
23XX	Deferred Revenues	150,088.88	21,949.95	-	60,547.34	8,224.65	240,810.82
	Deferred Inflows	955,784.00	-	(250,047.00)	-	-	705,737.00
	Total Liabilities	\$ 3,421,636.90	\$ 40,519.25	\$ (281,198.46)	\$ 105,900.39	\$ 8,322.84	\$ 3,295,180.92
	Fund Balance/Equity						
	Reserved/Designated Fund Balance	13,562.26	151,789.51	3,448,613.06	552,035.97	-	4,166,000.80
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	-	-	\$ -	-	-	-
3600	Unreserved Fund Balance/Fund Equity	\$ 16,868,456.23	474,961.02	13,542,123.66	359,536.23	922,444.37	32,167,521.51
	Total Fund Balance/Equity	\$ 16,882,018.49	\$ 626,750.53	\$ 16,990,736.72	\$ 911,572.20	\$ 922,444.37	\$ 36,333,522.31
	Total Liabilities and Fund Equity	\$ 20,303,655.39	\$ 667,269.78	\$ 16,709,538.26	\$ 1,017,472.59	\$ 930,767.21	\$ 39,628,703.23

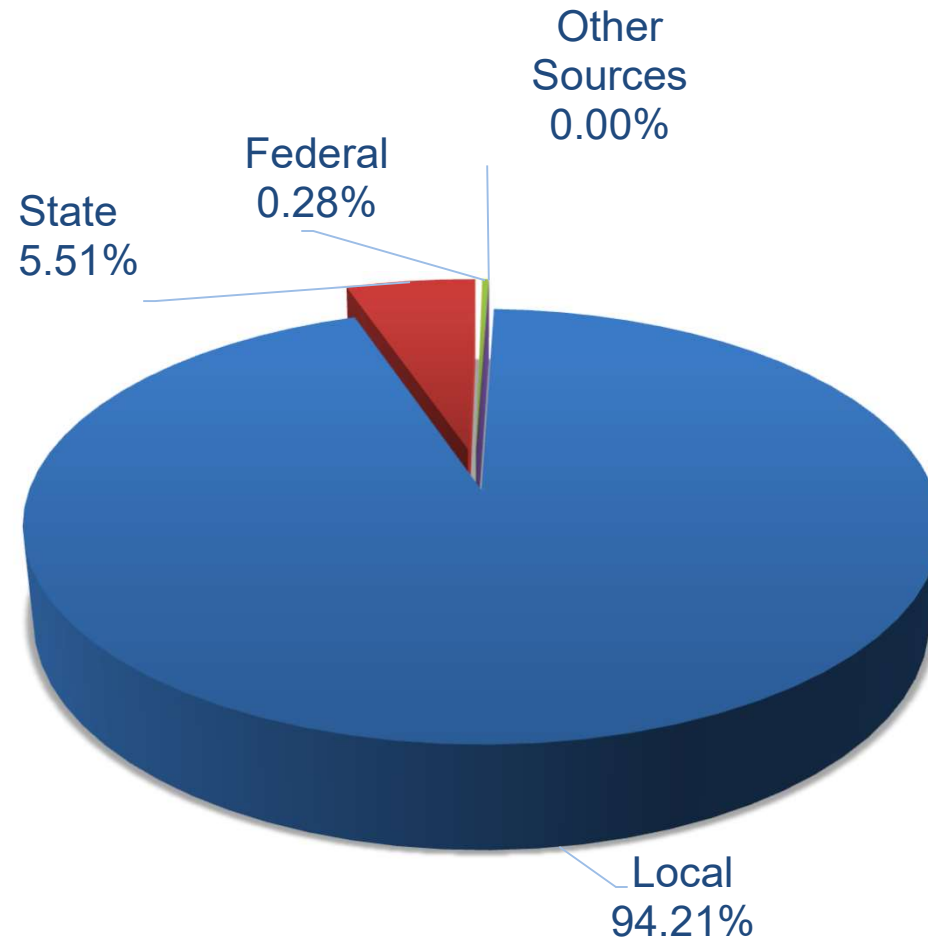
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending February 29, 2024
(Un-Audited)

	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	\$ 29,587,048.89	\$ 28,380,707	\$ 28,380,707	\$ -	\$ 22,089,329.35	(6,291,377.65)	77.83%
State	\$ 2,372,891.77	2,669,842	2,669,842	\$ -	\$ 1,292,087.69	(1,377,754.31)	48.40%
Federal	\$ -	334,143	334,143	\$ -	\$ 65,591.84	(268,551.16)	19.63%
Other Sources	\$ -	91,878	91,878	\$ -	\$ -	(91,878.00)	0.00%
Total Revenues	\$ 31,959,940.66	\$ 31,476,570	\$ 31,476,570	\$ -	\$ 23,447,008.88	\$ (8,029,561.12)	74.49%
11-Instruction	\$ 7,476,362.99	15,431,481	15,449,934	41,606.53	\$ 7,634,596.09	7,773,731.38	49.42%
12-Library	\$ 136,652.84	245,527	245,527	12,447.93	\$ 123,625.34	109,453.73	50.35%
13-Prof Dev	\$ 58,819.20	158,390	158,190	1,707.50	\$ 68,483.10	87,999.40	43.29%
21-Instruct Admin	\$ 282,651.15	652,312	634,649	3,037.34	\$ 281,726.93	349,884.73	44.39%
23-Campus Admin	\$ 698,370.74	1,275,255	1,273,755	8,473.00	\$ 654,670.69	610,611.31	51.40%
31-Counselors	\$ 477,997.00	985,380	1,022,590	1,266.24	\$ 532,623.55	488,700.21	52.09%
33-Health Services	\$ 118,781.42	215,160	215,160	-	\$ 116,108.87	99,051.13	53.96%
34-Transportation	\$ 330,359.33	1,012,158	1,012,158	57,156.40	\$ 527,672.35	427,329.25	52.13%
36-Co-Curricular	\$ 730,846.37	1,432,521	1,432,521	6,332.98	\$ 791,649.63	634,538.39	55.26%
41-Gen Admin	\$ 721,542.10	1,486,208	1,491,208	8,256.80	\$ 729,246.05	753,705.15	48.90%
51-Maintenance	\$ 1,758,077.67	3,782,933	3,782,933	583,436.39	\$ 1,857,649.26	1,341,847.35	49.11%
52-Security	\$ 167,647.53	681,012	646,512	12,583.24	\$ 212,380.46	421,548.30	32.85%
53-Data Services	\$ 302,977.68	436,233	429,433	2,032.20	\$ 263,797.73	163,603.07	61.43%
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ -	4,608,715	4,608,715	-	\$ -	4,608,715.00	0.00%
99-Other Intergovernmental charge	\$ 130,767.65	316,600	316,600	-	\$ 211,521.70	105,078.30	66.81%
00-Other Uses	\$ -	-	-	-	\$ -	-	NA
Total Expenditures and Other Uses	\$ 13,391,853.67	\$ 32,719,885	\$ 32,719,885	\$ 738,336.55	\$ 14,005,751.75	\$ 17,975,796.70	42.81%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ 18,568,086.99	\$ (1,243,315)	\$ (1,243,315)	(738,336.55)	\$ 9,441,257.13		
Unaudited Beginning Fund Balance September 1, 2023		\$ 7,440,759	\$ 7,440,759	-	\$ 7,440,759.00		
Fund Balance Ending - Monthly Reporting Period		\$ 6,197,444	\$ 6,197,444	(738,336.55)	\$ 16,882,016.13	\$ 10,684,572.13	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending February 29, 2024
(Un-Audited)

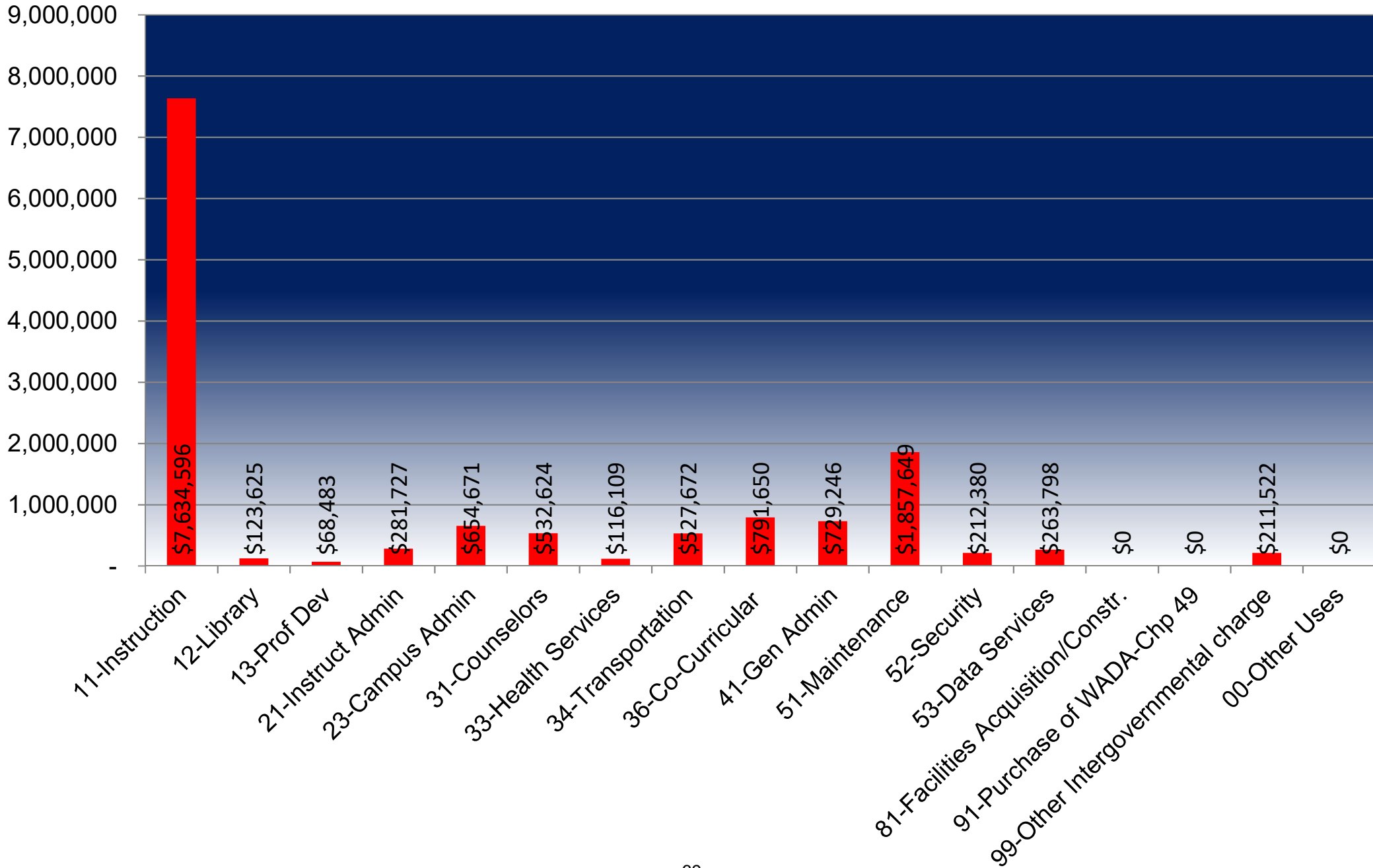
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	5,173,538.44	10,218,966	10,218,966	26,613.52	5,036,037.09	5,156,315.39	49.28%
21-Gifted and Talented	133,467.48	256,533	256,533	306.08	126,170.60	130,056.32	49.18%
22-Career and Technical	489,897.93	932,594	932,594	2,397.76	439,154.81	491,041.43	47.09%
23-Services to Students with Disabilities	1,409,586.88	3,237,962	3,237,962	20,579.46	1,535,696.21	1,681,686.33	47.43%
24-Accelerated Education	195,636.50	658,264	658,264	-	305,252.68	353,011.32	46.37%
25-Bilingual Education and Special Language	144,655.37	276,634	276,634	-	136,413.97	140,220.03	49.31%
28-Disciplinary Alternative Education (DAEP)	51,625.35	110,417	110,417	-	55,632.18	54,784.82	50.38%
33-Prekindergarten Special Education Services	27,776.38	75,028	75,028	8,785.00	79,652.21	(13,409.21)	106.16%
36-Early Education Allotment	41,779.38	202,953	202,953	-	102,981.07	99,971.93	50.74%
37-Dyslexia	78,444.25	161,009	161,009	40.00	58,898.30	102,070.70	36.58%
38-College, Career & Military Readiness	121,728.43	251,868	251,868	-	126,902.41	124,965.59	50.38%
43-Dyslexia - Special Education	41,196.83	84,371	84,371	-	104,491.15	(20,120.15)	123.85%
91-Athletics and Related Activities	631,702.41	1,207,466	1,207,466	3,558.89	671,649.62	532,257.49	55.62%
99-Undistributed	4,850,818.04	15,045,820	15,045,820	676,055.84	5,226,819.45	9,142,944.71	34.74%
Total Expenditures and Other Uses	13,391,853.67	32,719,885	32,719,885	738,336.55	14,005,751.75	17,975,796.70	42.81%

General Fund Revenues Collected Year to Date

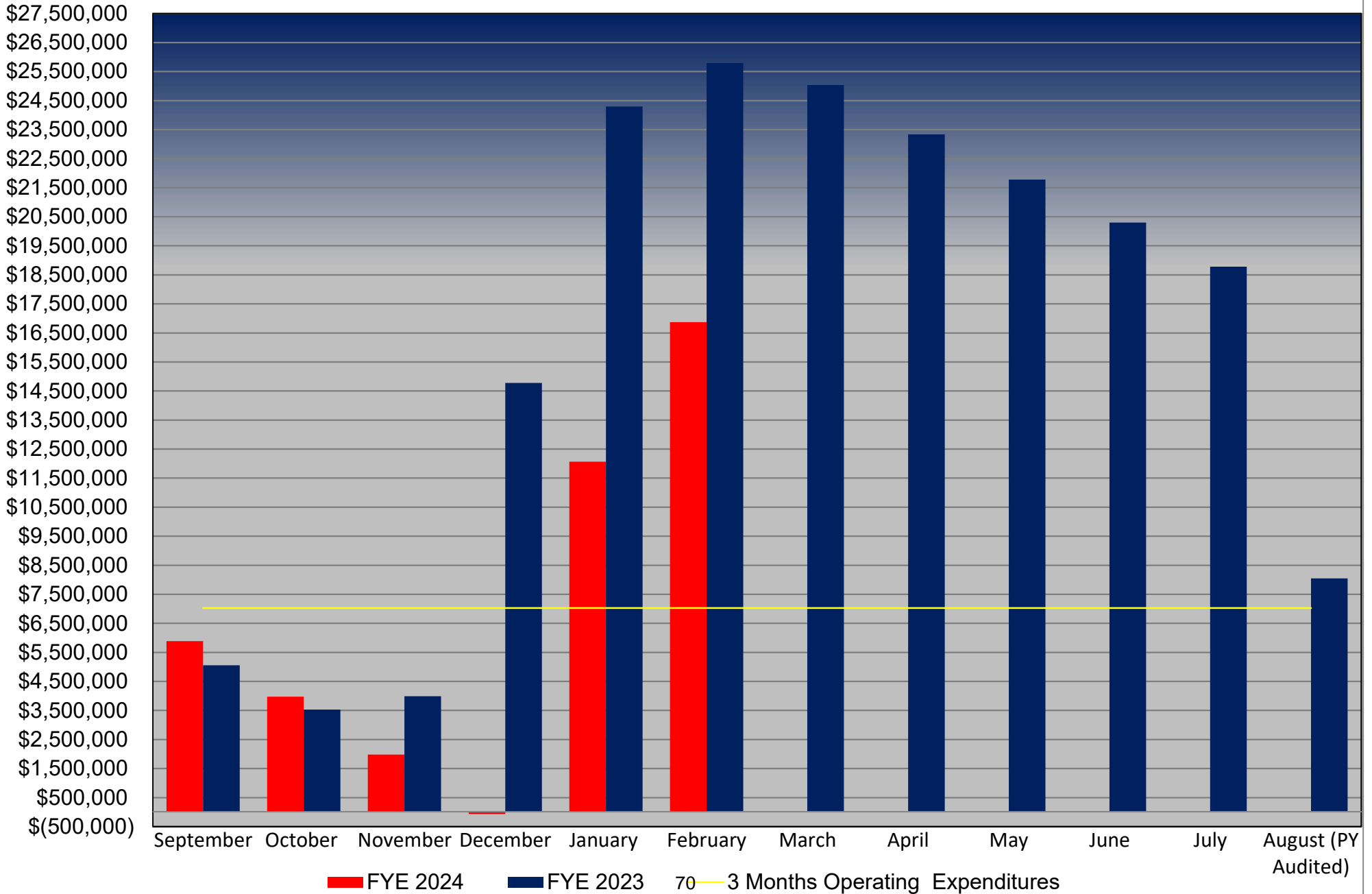


■ Local ■ State ■ Federal ■ Other Sources

General Fund Expenditures Year to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending February 29, 2024
(Un-Audited)

CHILD NUTRITION FUND						
	<u>Prior Year</u>			<u>Current Year</u>	<u>Unrealized/</u>	
	<u>Actual Revenues/ Expenditures</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Revenues/ Expenditures</u>	<u>Unexpended Budget</u>	<u>Percentage Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 379,854.30	\$ 619,090	\$ 619,090	\$ 398,862.55	\$ (220,227.45)	64.43%
State	-	7,400	7,400	-	(7,400.00)	0.00%
Federal	351,404.79	542,300	542,300	366,446.07	(175,853.93)	67.57%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 731,259.09	\$ 1,168,790	\$ 1,168,790	\$ 765,308.62	\$ (403,481.38)	65.48%
Expenditures and Other Uses:						
35-6100 Payroll	195,513.88	363,905	363,905	\$ 218,140.27	145,764.73	59.94%
35-6200 Professional and Contracted Services	331.27	120	120	\$ 26.06	93.94	21.72%
35-6341 Food Supplies	277,045.44	405,000	456,790	\$ 333,242.26	123,547.74	72.95%
35-6342 Non-Food Supplies	23,201.05	58,795	58,795	\$ 24,415.80	34,379.20	41.53%
35-6344 USDA Commodities	-	55,000	55,000	\$ -	55,000.00	0.00%
35-6349 Miscellaneous Supplies	15.98	2,300	2,300	\$ 578.72	1,721.28	25.16%
35-6300 Supplies & Materials	14,397.15	18,750	18,750	\$ 533.31	18,216.69	2.84%
35-6400 Food Service Other Operating Expenses	2,168.95	19,600	19,600	\$ 7,249.76	12,350.24	36.99%
35-6600 Food Service Capital Expenses	-	70,000	60,500	\$ 18,336.08	42,163.92	30.31%
Total Expenditures	\$ 512,673.72	\$ 993,470	\$ 1,035,760	\$ 602,522.26	\$ 433,237.74	58.17%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 218,585.37	\$ 175,320	\$ 133,030	\$ 162,786.36		
Unaudited Fund Balance September 1, 2023		463,964	463,964	463,964.00		
Fund Balance Ending - Monthly Reporting Period		\$ 639,284	\$ 596,994	\$ 626,750.36	\$ 29,756.36	

	Current				Current			
	Prior Year/Mo.	Year/Mo.	Increase/ (Decrease)	% Change	Prior Year/Mo.	Year/Day	Increase / (Decrease)	% Change
School Breakfast Program Meals Served: (Days)					16	19		
Free-Bkfst	2,350	2,569	219	9%	147	135	(12)	-8%
Reduced-Bkfst	260	180	(80)	-31%	16	9	(7)	-44%
Paid-Bkfst	1,743	2,039	296	17%	109	107	(2)	-2%
Total	4,353	4,788	435	10%	272	251	(21)	-8%
School Lunch Program Meals Served:								
Free-Lunch	6,639	7,575	936	14%	415	399	(16)	-4%
Reduced-Lunch	632	501	(131)	-21%	40	26	(14)	-35%
Paid-Lunch	10,904	12,002	1,098	10%	682	632	(50)	-7%
Total	18,175	20,078	1,903	10%	1,137	1,057	(80)	-7%
Grant Totals	22,528	24,866	2,338	10%	1,409	1,308	(101)	-7%

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	648	658	10	1.5%
Number of Children approved for Reduced Meals	73	55	(18)	-24.7%
Total	721	713	(8)	-1.1%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending February 29, 2024
(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	8,818,199.00	\$ 10,553,832	\$ 10,553,832	8,239,801.05	\$ (2,314,030.95)	78.07%
Taxes, Prior Year	35,055.24	45,000	45,000	17,378.54	(27,621.46)	38.62%
Penalties, Interest and Other Tax Revenues	18,536.58	45,000	45,000	17,036.87	\$ (27,963.13)	37.86%
Earnings from Investments	80,771.42	110,000	110,000	147,408.53	37,408.53	134.01%
Miscellaneous Revenue	-	-	-	-	-	NA
Local Revenue	\$ 8,952,562.24	\$ 10,753,832	\$ 10,753,832	\$ 8,421,624.99	\$ (2,332,207.01)	78.31%
State Revenue						
Additional State Aid for Homestead Exemption	\$ 185,759.00	\$ -	\$ -	\$ 480,531.00	480,531.00	NA
State Revenue	\$ 185,759.00	\$ -	\$ -	\$ 480,531.00	\$ 480,531	NA
Other Sources						
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	-	NA
Other Source Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ 9,138,321.24	\$ 10,753,832.00	\$ 10,753,832.00	\$ 8,902,155.99	\$ (1,851,676.01)	82.78%
Expenditures:						
71-6511 Bond Principal	-	6,308,597	6,308,597	-	6,308,597.00	0.00%
71-6521 Interest on Bonds	1,747,389.60	3,979,734	3,979,734	1,714,864.60	2,264,869.40	43.09%
71-6599 Other Debt Service Fees	1,550.00	10,500	10,500	1,550.00	8,950.00	14.76%
Total Expenditures	\$ 1,748,939.60	\$ 10,298,831	\$ 10,298,831	\$ 1,716,414.60	\$ 8,582,416.40	16.67%
Excess of Revenues Over (Under) Expenditures	\$ 7,389,381.64	\$ 455,001	\$ 455,001	\$ 7,185,741.39		
Unaudited Fund Balance September 1, 2023		\$ 9,242,599	\$ 9,242,599	\$ 9,242,599.00		
Fund Balance Ending - Monthly Reporting Period		\$ 9,697,600	\$ 9,697,600	\$ 16,428,340.39	\$ 6,730,740.39	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending February 29, 2024
(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	\$ 544,172.29	\$ 1,240,069	\$ 770,604.27	\$ (469,464.52)	62.14%
State	1,523.32	473,165	253,884.80	(219,280.09)	53.66%
Federal	285,519.92	1,933,799	583,464.04	(1,350,334.47)	30.17%
Total Revenues	\$ 831,215.53	\$ 3,647,032	\$ 1,607,953.11	\$ (2,039,079.08)	44.09%
Expenditures:					
11-Instruction	85,289.39	1,085,554	552,179.56	533,374.22	50.87%
12-Library	-	-	-	-	NA
13-Prof Dev	1,480.00	9,805	2,595.00	7,210.00	26.47%
21-Instruct Admin	-	50,277	21,001.50	29,275.50	41.77%
23-School Leadership	-	76,603	44,221.45	32,381.55	57.73%
31-Counselors	-	291,450	94,167.13	197,282.87	32.31%
33-Health Services	221.73	79,502	38,750.51	40,751.13	48.74%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	455,903.67	1,299,975	540,716.88	759,258.51	41.59%
41-Gen Admin	-	11,047	3,042.45	8,004.35	27.54%
51-Maintenance	-	-	-	-	NA
52-Security	-	844,777	86,192.00	758,584.89	10.20%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	10,000	15,022.06	(5,022.06)	150.22%
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
Total Expenditures	\$ 542,894.79	\$ 3,758,990	\$ 1,397,888.54	\$ 2,361,101	37.19%
Excess of Revenues					
Over (Under) Expenditures	\$ 288,320.74	\$ (111,957.31)	\$ 210,064.57		
Unaudited Fund Balance September 1, 2023		\$ 702,825.00	\$ 702,825.00	\$ 702,825.00	
Fund Balance Ending - Monthly Reporting Period		\$ 590,867.69	\$ 912,889.57	\$ 322,021.88	

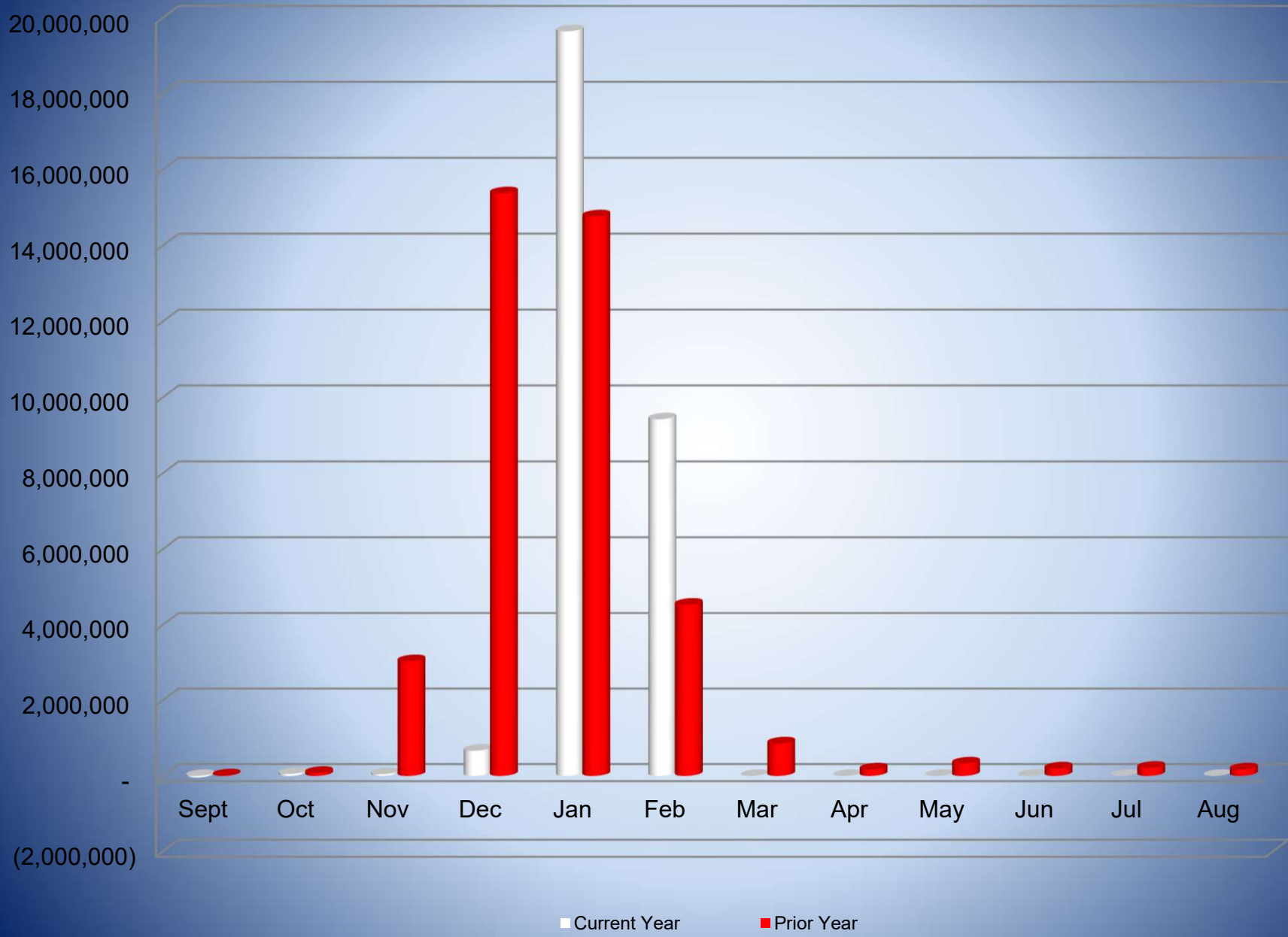
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending February 29, 2024
(Un-Audited)

	<u>2023-2024</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2023-2024</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2023-2024</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2023-2024</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 110,379.57	\$ 61,766.94	\$ 361,302.88	\$ 533,449.39
State	2,113.59	1,674.03	15,765.18	19,552.80
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 112,493.16	\$ 63,440.97	\$ 377,068.06	\$ 553,002.19
<i>Expenses and Other Uses:</i>				
6100 Payroll	46,056.93	27,690.19	253,821.87	327,568.99
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	2,926.92	1,686.76	2,689.15	7,302.83
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	6,088.97	-	6,088.97	12,177.94
8000-Other Uses	-	-	-	-
Total Expenses	\$ 55,072.82	\$ 29,376.95	\$ 262,599.99	\$ 347,049.76
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 57,420.34	\$ 34,064.02	\$ 114,468.07	\$ 205,952.43
Unaudited Fund Balance September 1, 2023	\$ 122,353.15	\$ 72,921.85	\$ 513,263.00	\$ 708,538.00
Fund Balance Ending - Monthly Reporting Period	\$ 179,773.49	\$ 106,985.87	\$ 627,731.07	\$ 914,490.43

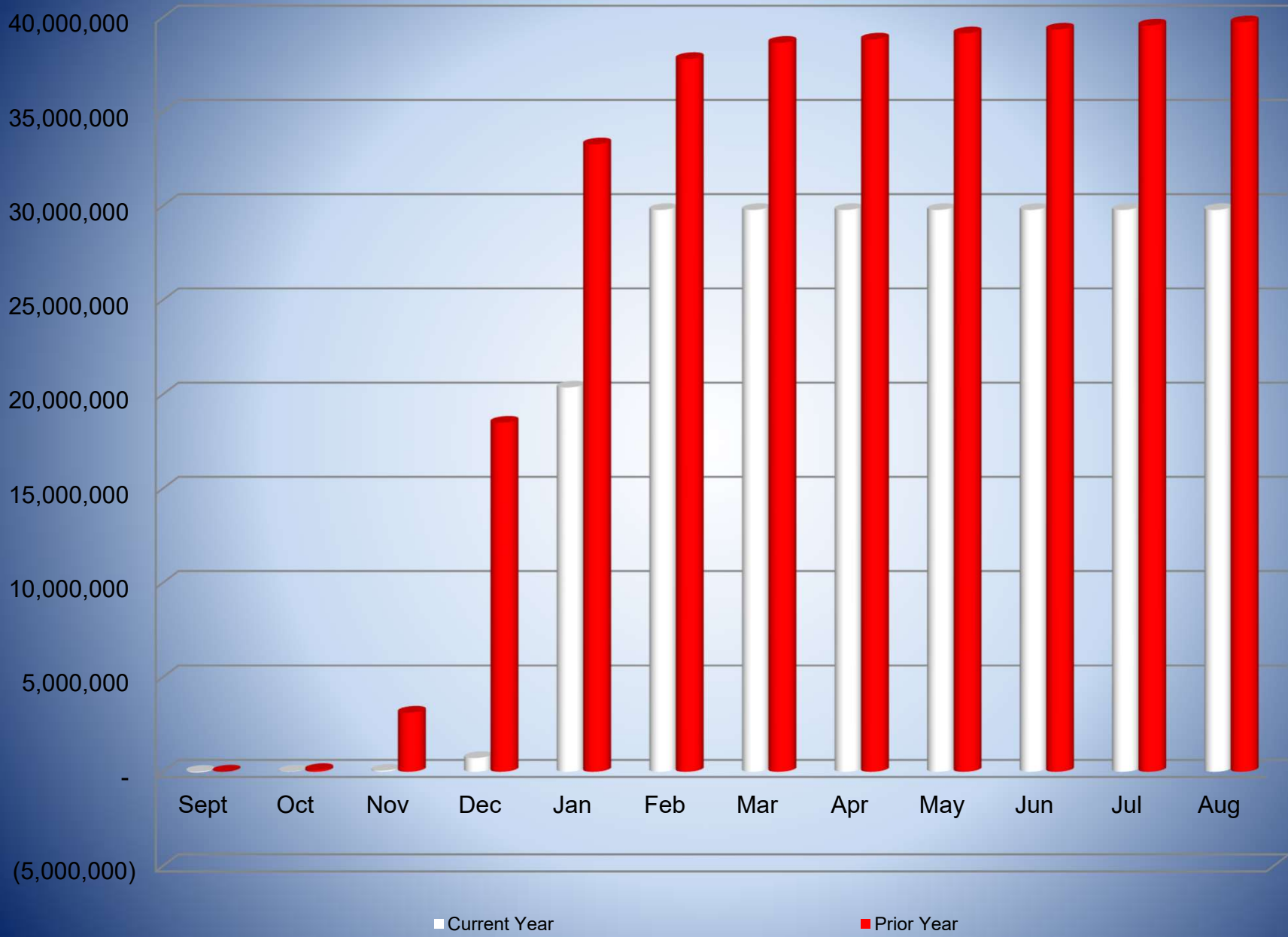
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending February 29, 2024

	Prior Year 2022-2023				Current Year 2023-2024			
	General Fund	Debt Service Fund	Total	% of Levy	General Fund	Debt Service Fund	Total	% of Levy
Current Month Tax Collections:								
5711 Taxes-Current Year Tax Levy	\$ 3,474,336.03	\$ 1,057,000.85	\$ 4,531,336.88	11.17%	\$ 6,814,764.76	\$ 2,606,494.23	\$ 9,421,258.99	24.70%
5712 Taxes-Delinquent Collections	\$ 7,529.16	\$ 2,200.74	\$ 9,729.90		\$ 6,241.51	\$ 1,910.94	\$ 8,152.45	
5719 Penalties and Interest	\$ 38,670.75	\$ 11,680.52	\$ 50,351.27		\$ 18,700.57	\$ 6,397.71	\$ 25,098.28	
Total Current Month Collections	\$ 3,520,535.94	\$ 1,070,882.11	\$ 4,591,418.05		\$ 6,839,706.84	\$ 2,614,802.88	\$ 9,454,509.72	
Fiscal Year to Date Collections:								
5711 Taxes-Current Year Tax Levy	\$ 28,985,379.51	\$ 8,818,199.00	\$ 37,803,578.51	93.15%	\$ 21,552,737.00	\$ 8,239,801.05	\$ 29,792,538.05	78.10%
5712 Taxes-Delinquent Collections	\$ 117,048.42	\$ 35,055.24	\$ 152,103.66		\$ 62,205.36	\$ 17,378.54	\$ 79,583.90	
5719 Penalties and Interest	\$ 64,446.18	\$ 18,536.58	\$ 82,982.76		\$ 57,558.16	\$ 17,036.87	\$ 74,595.03	
Total Revenue Collected	\$ 29,166,874.11	\$ 8,871,790.82	\$ 38,038,664.93		21,672,500.52	8,274,216.46	29,946,716.98	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 31,390,395.00	\$ 9,546,608.00	\$ 40,937,003.00		\$ 27,842,157.00	\$ 10,643,832.00	\$ 38,485,989.00	
Percentage of Budget Collected	92.92%	92.93%	92.92%		77.84%	77.74%	77.81%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

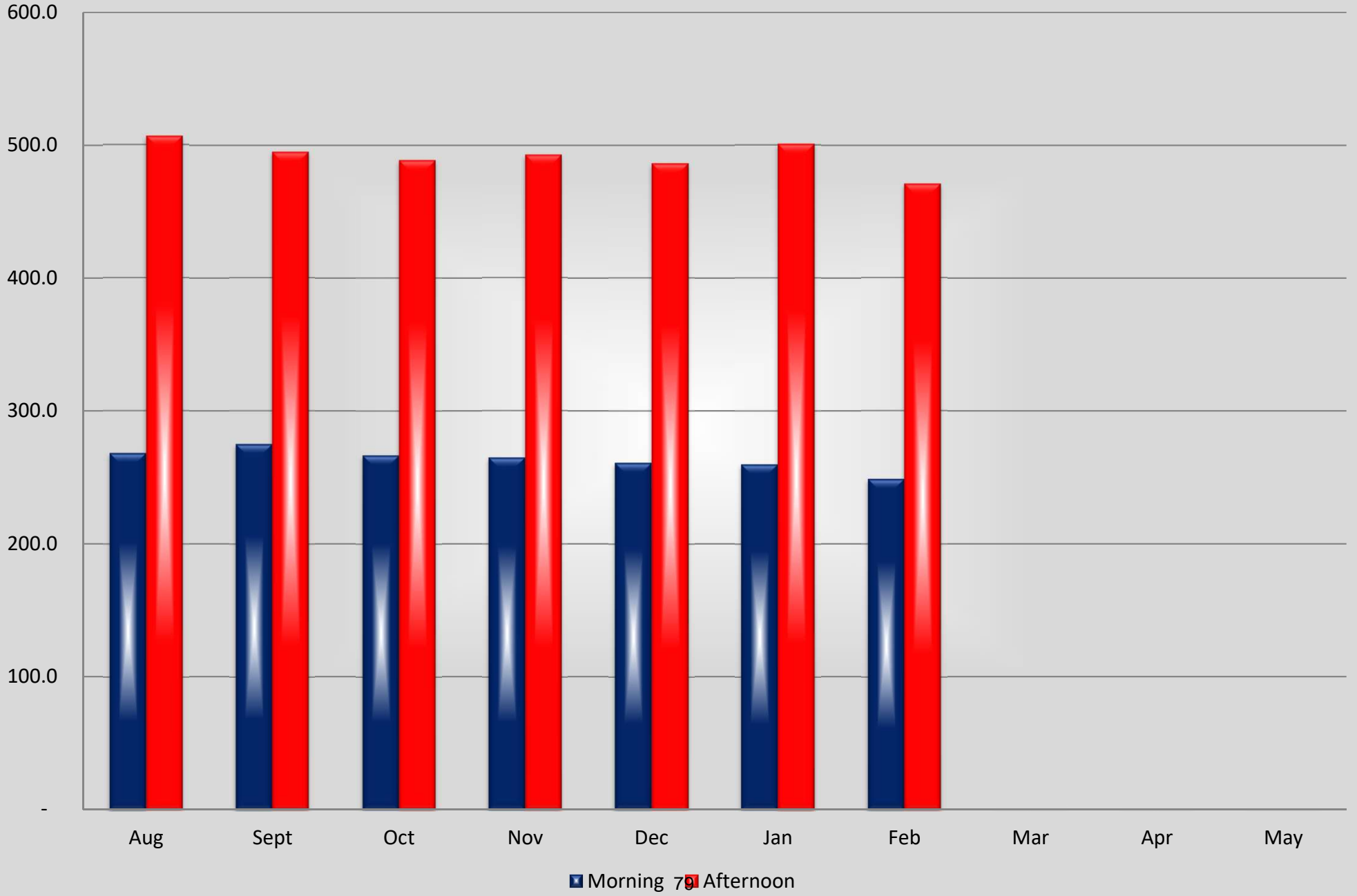


**Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending February 29, 2024**

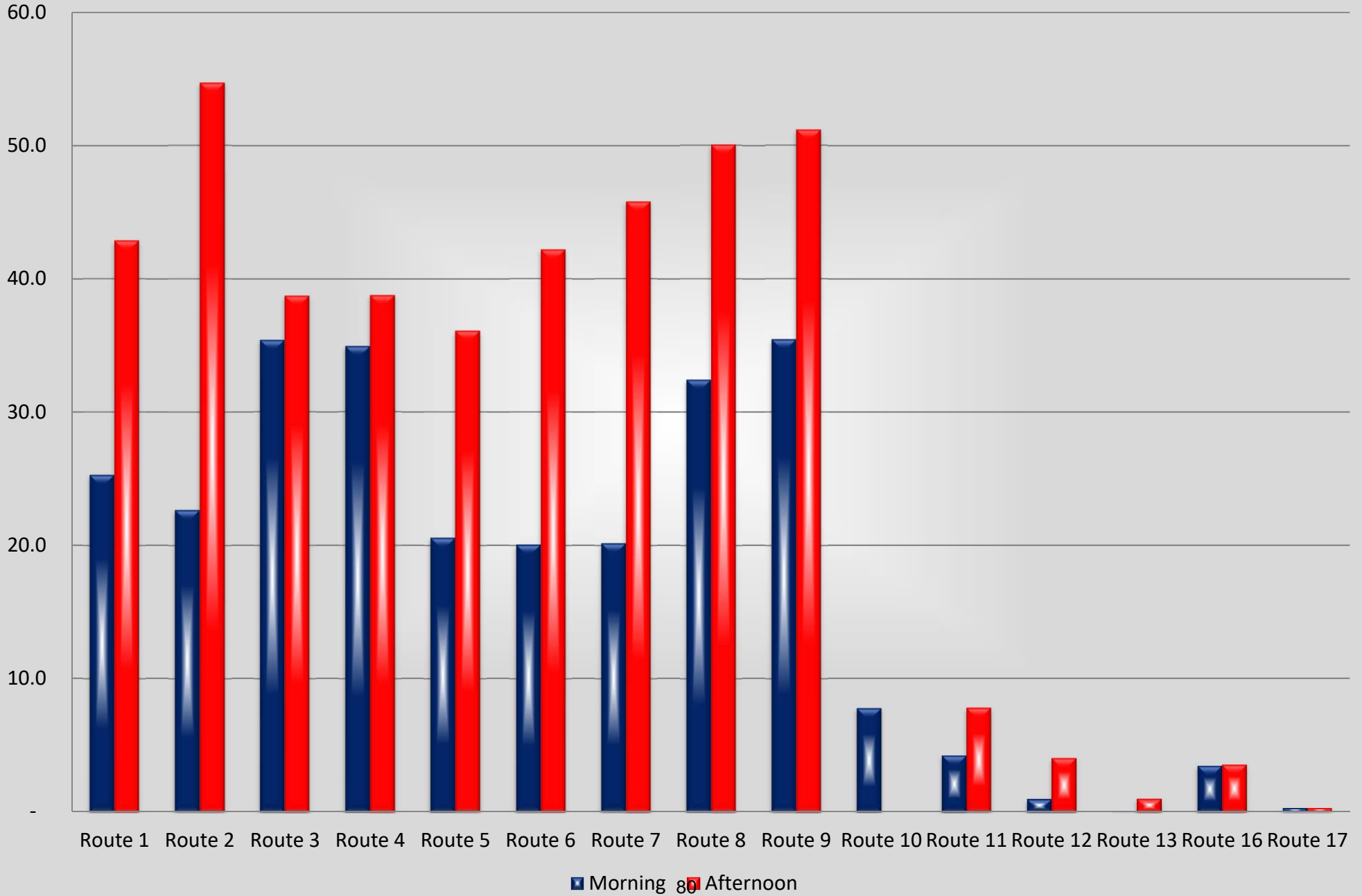
Morning:	Days:	12	20	20	17	14	16	19				118	Average	Daily	Annual
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	Ridership	Mileage	Mileage	
Route 1	276.0	524.0	481.0	444.0	356.0	404.0	499.0	-	-	-	2,984.0	25.3	46.50	5,487.00	
Route 2	303.0	518.0	490.0	391.0	277.0	297.0	397.0	-	-	-	2,673.0	22.7	35.00	4,130.00	
Route 3	435.0	803.0	697.0	585.0	483.0	552.0	622.0	-	-	-	4,177.0	35.4	48.00	5,664.00	
Route 4	453.0	750.0	796.0	598.0	454.0	498.0	572.0	-	-	-	4,121.0	34.9	34.00	4,012.00	
Route 5	226.0	401.0	402.0	339.0	305.0	369.0	386.0	-	-	-	2,428.0	20.6	38.00	4,484.00	
Route 6	257.0	423.0	422.0	346.0	304.0	276.0	338.0	-	-	-	2,366.0	20.1	34.00	4,012.00	
Route 7	274.0	432.0	385.0	346.0	267.0	333.0	341.0	-	-	-	2,378.0	20.2	35.00	4,130.00	
Route 8	410.0	705.0	684.0	550.0	453.0	474.0	550.0	-	-	-	3,826.0	32.4	32.00	3,776.00	
Route 9	373.0	622.0	644.0	625.0	524.0	684.0	712.0	-	-	-	4,184.0	35.5	30.00	3,540.00	
Route 11	97.0	165.0	155.0	128.0	108.0	127.0	131.0	-	-	-	911.0	7.7	32.00	3,776.00	
Route 12	53.0	70.0	82.0	74.0	62.0	74.0	83.0	-	-	-	498.0	4.2	27.00	3,186.00	
Route 13	21.0	18.0	19.0	17.0	7.0	14.0	18.0	-	-	-	114.0	1.0	84.00	9,912.00	
Route 15	-	-	-	-	-	-	2.0	-	-	-	2.0	0.0	0.00	0.00	
Route 16	41.0	66.0	66.0	61.0	54.0	52.0	62.0	-	-	-	402.0	3.4	42.00	4,956.00	
Route 17	-	4.0	10.0	-	-	5.0	12.0	-	-	-	31.0	0.3	49.00	5,782.00	
Total	3,219.0	5,501.0	5,333.0	4,504.0	3,654.0	4,159.0	4,725.0	-	-	-	31,095.0	263.5	566.50	66,847.00	
Average number of students	268.3	275.1	266.7	264.9	261.0	259.9	248.7	-	-	-	263.5				

Afternoon:	August	September	October	November	December	January	February	March	April	May	Total	Average	Daily	Annual
	Ridership	Mileage	Mileage	Mileage	Mileage	Mileage	Mileage	Mileage	Mileage	Mileage	Mileage	Ridership	Mileage	Mileage
Route 1	519.0	877.0	918.0	762.0	566.0	669.0	748.0	-	-	-	5,059.0	42.9	44.00	5,192.00
Route 2	669.0	1,058.0	1,092.0	962.0	763.0	911.0	1,000.0	-	-	-	6,455.0	54.7	36.50	4,307.00
Route 3	513.0	807.0	757.0	659.0	567.0	614.0	650.0	-	-	-	4,567.0	38.7	47.00	5,546.00
Route 4	510.0	840.0	798.0	624.0	491.0	623.0	686.0	-	-	-	4,572.0	38.7	30.00	3,540.00
Route 5	419.0	685.0	704.0	636.0	512.0	632.0	670.0	-	-	-	4,258.0	36.1	36.00	4,248.00
Route 6	563.0	936.0	861.0	721.0	571.0	638.0	688.0	-	-	-	4,978.0	42.2	28.00	3,304.00
Route 7	546.0	882.0	956.0	793.0	653.0	703.0	870.0	-	-	-	5,403.0	45.8	35.00	4,130.00
Route 8	619.0	1,080.0	1,000.0	884.0	666.0	788.0	871.0	-	-	-	5,908.0	50.1	25.00	2,950.00
Route 9	579.0	916.0	929.0	876.0	786.0	921.0	1,033.0	-	-	-	6,040.0	51.2	27.00	3,186.00
Route 10	942.0	1,497.0	1,447.0	1,204.0	992.0	1,227.0	1,394.0	-	-	-				
Route 11	107.0	161.0	154.0	125.0	109.0	127.0	131.0	-	-	-	914.0	7.7	26.00	3,068.00
Route 12	44.0	67.0	68.0	54.0	67.0	80.0	93.0	-	-	-	473.0	4.0	27.00	3,186.00
Route 13	19.0	18.0	18.0	17.0	7.0	14.0	18.0	-	-	-	111.0	0.9	84.00	9,912.00
Route 16	31.0	66.0	64.0	54.0	57.0	62.0	78.0	-	-	-	412.0	3.5	42.00	4,956.00
Route 17	-	4.0	9.0	-	-	5.0	12.0	-	-	-	30.0	0.3	49.00	5,782.00
Total	6,080.0	9,894.0	9,775.0	8,371.0	6,807.0	8,014.0	8,942.0	-	-	-	49,180.0	416.8	536.50	63,307.00
Average number of students	506.7	494.7	488.8	492.4	486.2	500.9	470.6	-	-	-	416.8			
Average daily mileage														1,103.00

Total Average Number of Students



Average Ridership by Routes



Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	02/01/2024	161 E 36 6411 00 001 0 91 000	Alamo City Coaches Clinic	Coaches Clinic Registration	410.00
0	02/01/2024	461 E 36 6499 A8 001 0 91 000	Big Dog Catering	Basketball Hoopfest Hospitality	463.50
0	02/01/2024	461 E 36 6499 AA 001 0 91 000	Big Dog Catering	Basketball Hoopfest Hospitality	463.50
0	02/01/2024	199 E 36 6412 00 001 0 91 CHR	Chick-fil-A	Cheer Competition food	358.06
0	02/01/2024	461 E 36 6499 A7 001 0 91 000	Chick-fil-A	Swim District Meet Meals	215.92
0	02/01/2024	199 E 36 6412 00 001 0 22 EGN	Chick-fil-A	Student Travel Engineering/Robotics competition.	83.28
0	02/01/2024	461 E 36 6499 A3 001 0 91 000	Crown Awards	Football Awards	441.68
0	02/01/2024	199 E 31 6399 00 811 0 99 000	Dollar General	Supplies for Support Rooms	126.78
0	02/01/2024	240 E 35 6499 00 999 0 99 000	Dollar General	Food Service Supplies	33.50
0	02/01/2024	461 E 36 6499 A8 001 0 91 000	Dollar General	Hoopfest Hospitality	37.62
0	02/01/2024	461 E 36 6499 AA 001 0 91 000	Dollar General	Hoopfest Hospitality	37.61
0	02/01/2024	865 E 36 6499 50 001 0 22 000	Dollar General	FFA Meeting Supplies	9.00
0	02/01/2024	199 E 31 6411 00 811 0 99 000	Education Service Center, Region 13	Meal @ Region 13, Legalities and Ethics School Counselor Training	5.75
0	02/01/2024	199 E 41 6499 00 702 0 99 000	Hays City Store	January Board Meeting- School Board Appreciation	186.96
0	02/01/2024	199 E 41 6499 00 701 0 99 000	Hays City Store	January Board Meeting- School Board Appreciation	93.45
0	02/01/2024	199 E 51 6499 00 830 0 99 000	Hays County Tax Assessor	School vehicle registration	33.00
0	02/01/2024	461 E 36 6499 A8 001 0 91 000	HEB Credit Receivables	Hoopfest Concessions	68.55
0	02/01/2024	461 E 36 6499 AA 001 0 91 000	HEB Credit Receivables	Hoopfest Concessions	68.54
0	02/01/2024	461 E 36 6499 A8 001 0 91 000	HEB Credit Receivables	Hoopfest Concessions	92.36
0	02/01/2024	461 E 36 6499 AA 001 0 91 000	HEB Credit Receivables	Hoopfest Concessions	92.35
0	02/01/2024	461 E 36 6499 A8 001 0 91 000	HEB Credit Receivables	Hoopfest Hospitality	114.73
0	02/01/2024	461 E 36 6499 AA 001 0 91 000	HEB Credit Receivables	Hoopfest Hospitality	114.73
0	02/01/2024	461 E 36 6499 41 041 0 99 000	HEB Credit Receivables	Food for Staff Meeting	25.31
0	02/01/2024	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Water For HS, BHP, & FS Office	23.50
0	02/01/2024	461 E 36 6499 61 001 0 99 000	HEB Credit Receivables	Supplies for office/breakroom	21.72
0	02/01/2024	865 E 36 6499 50 001 0 22 000	HEB Credit Receivables	FFA Meeting Supplies	98.97
0	02/01/2024	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Ranch For BHP Teacher Salads	5.48
0	02/01/2024	461 E 36 6499 AH 001 0 91 000	HEB Credit Receivables	Tournament Team Drinks/Snacks	199.34
0	02/01/2024	461 E 36 6499 AH 001 0 91 000	HEB Credit Receivables	Tournament Drinks/Snacks	79.34
0	02/01/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Supplies for Perfect Attendance party	57.24
0	02/01/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Supplies for GIST meetings	39.65
0	02/01/2024	461 E 36 6499 A8 001 0 91 000	HEB Credit Receivables	Basketball Concessions	24.52
0	02/01/2024	461 E 36 6499 AA 001 0 91 000	HEB Credit Receivables	Basketball Concessions	24.52
0	02/01/2024	199 E 21 6499 00 832 0 99 000	HEB Credit Receivables	Kitchen Supplies	74.86
0	02/01/2024	461 E 36 6499 18 041 0 99 000	HEB Credit Receivables	Student incentives for Band	68.46
0	02/01/2024	199 E 41 6499 00 702 0 99 000	HEB Credit Receivables	School Board Appreciation	11.98
0	02/01/2024	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Water For BHP & FS Office	15.84
0	02/01/2024	461 E 36 6499 66 102 0 99 000	HEB Credit Receivables	Condolence items for Mr. Robert	42.96

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	02/01/2024	711 E 61 6399 00 102 0 99 000	HEB Credit Receivables	Popcorn for Kid Connection	68.80
0	02/01/2024	461 E 36 6499 18 041 0 99 000	HEB Credit Receivables	Band Snacks	84.99
0	02/01/2024	199 E 36 6499 00 041 0 99 UIL	HEB Credit Receivables	Food For Teacher Working UIL Day	124.98
0	02/01/2024	199 E 36 6499 00 041 0 99 UIL	HEB Credit Receivables	Food For Teacher Working UIL Day	81.52
0	02/01/2024	461 E 36 6499 AC 001 0 91 000	HEB Credit Receivables	Golf Team Snacks	30.02
0	02/01/2024	195 E 53 6499 00 831 0 99 000	HEB Credit Receivables	Office Coffee Supplies	34.50
0	02/01/2024	461 E 36 6499 61 001 0 99 000	HEB Credit Receivables	Supplies teacher lounge	39.94
0	02/01/2024	162 E 36 6399 00 001 0 99 000	Home Depot Credit Services	Supplies	51.87
0	02/01/2024	162 E 36 6399 00 001 0 99 000	Home Depot Credit Services	Supplies	106.36
0	02/01/2024	199 E 51 6319 00 001 0 99 000	Home Depot Credit Services	DW Bulbs	84.48
0	02/01/2024	199 E 51 6319 00 041 0 99 000	Home Depot Credit Services	DW Bulbs	42.24
0	02/01/2024	199 E 51 6319 00 101 0 99 000	Home Depot Credit Services	DW Bulbs	42.24
0	02/01/2024	199 E 51 6319 00 808 0 99 000	Home Depot Credit Services	DW Bulbs	42.24
0	02/01/2024	199 E 51 6319 00 804 0 99 000	Home Depot Credit Services	DW Bulbs	42.24
0	02/01/2024	199 E 51 6319 00 102 0 99 BHP	Home Depot Credit Services	DW Bulbs	42.24
0	02/01/2024	162 E 36 6399 00 001 0 99 000	Home Depot Credit Services	Band Supplies	112.33
0	02/01/2024	461 E 36 6499 43 001 0 99 000	Jason's Deli	CX District Meals (Will be reimbursed by Boerne ISD)	241.98
0	02/01/2024	199 E 41 6499 00 701 0 99 000	Kelly's Hill Country BBQ	Superintendent Faculty Advisory Meeting	80.25
0	02/01/2024	199 E 36 6399 00 001 0 99 OAP	Lowe's Home Improvement Warehouse	Supplies for OAP	265.16
0	02/01/2024	199 E 41 6499 00 750 0 99 000	Mail Stop	Overnight SHARS report to TX Health & Human Svcs	65.71
0	02/01/2024	461 E 36 6499 43 001 0 99 000	Mail Stop	Mailing Awards for UIL Competition	57.37
0	02/01/2024	461 E 36 6499 00 041 0 99 000	Mima's	Food as incentive for Staff Meeting on 1/5/24	210.00
0	02/01/2024	199 E 34 6499 00 805 0 99 000	Mima's	Breakfast for staff	134.01
0	02/01/2024	461 E 36 6499 00 102 0 99 000	Mima's	Tacos for staff	470.50
0	02/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Bus 34 Break parts	105.45
0	02/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Shop Supplies	24.00
0	02/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Shop supplies	8.45
0	02/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	TS-55 Tire sensor replacment	87.36
0	02/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Super Weather strip for bus 36	4.96
0	02/01/2024	199 E 36 6399 00 001 0 99 NHS	NASSP/NHS/NJHS	NHS Certificates	78.99
0	02/01/2024	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Choir materials	24.00
0	02/01/2024	461 E 36 6499 38 041 0 99 000	J W Pepper & Son, Inc.	Choir Materials	31.59
0	02/01/2024	461 E 36 6499 38 041 0 99 000	J W Pepper & Son, Inc.	Choir Materials	32.30
0	02/01/2024	461 E 36 6499 38 041 0 99 000	J W Pepper & Son, Inc.	Choir Materials	4.30
0	02/01/2024	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Choir Materials	42.54
0	02/01/2024	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Choir Materials	6.30
0	02/01/2024	199 E 11 6399 00 102 0 11 GEN	Pizza Hut	Pizza for Perfect Attendance party	180.48
0	02/01/2024	461 E 36 6499 AH 001 0 91 000	Pizza Hut	Tournament Hospitality	169.53
0	02/01/2024	199 E 41 6499 00 750 0 99 HRS	Pizza Hut	Lunch For Student Teacher Orientation	25.52

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	02/01/2024	461 E 36 6499 AH 001 0 91 000	Pizza Hut	Tournament Hospitality	162.40
0	02/01/2024	199 E 11 6399 00 041 0 11 GEN	Raptor Technologies, LLC	Raptor Badges	185.00
0	02/01/2024	199 E 23 6399 00 001 0 99 000	Ready Refresh	Water tank rental.	48.70
0	02/01/2024	199 E 36 6499 00 041 0 99 UIL	Sam's Club Direct	Food For Teacher Working UIL Day	247.60
0	02/01/2024	711 E 61 6399 00 101 0 99 000	Sam's Club Direct	Kid Connection Snacks	336.01
0	02/01/2024	711 E 61 6399 00 102 0 99 000	Sam's Club Direct	Kid Connection snacks	680.90
0	02/01/2024	199 E 41 6499 00 701 0 99 000	Schlotzsky's	Administration Food- January Board Meeting	164.96
0	02/01/2024	199 E 41 6419 00 702 0 99 000	TASB, Inc	Will Conley, Registration- TASB Governance Camp	485.00
0	02/01/2024	195 E 53 6411 00 831 0 99 000	Texas Computer Ed. Association	TCEA Convention - Jason Grogan	49.00
0	02/01/2024	195 E 53 6411 00 831 0 99 000	Texas Computer Ed. Association	TCEA Convention - Jordan Wenk	49.00
0	02/01/2024	195 E 53 6411 00 831 0 99 000	Texas Computer Ed. Association	TCEA Convention - Annas Medley	49.00
0	02/01/2024	195 E 53 6411 00 831 0 99 000	Texas Computer Ed. Association	TCEA Convention - Edward Pesina	49.00
0	02/01/2024	199 E 11 6399 00 101 0 23 000	TeachersPayTeachers	Supplemental curriculum	12.00
0	02/01/2024	199 E 11 6399 00 101 0 23 000	TeachersPayTeachers	Supplement STAAR test prep	5.00
0	02/01/2024	199 E 23 6411 00 102 0 99 000	TEPSA	Summer TEPSA conference for Meagan Buck	439.00
0	02/01/2024	199 E 23 6411 00 102 0 99 000	TEPSA	Summer TEPSA conference for Dara Brooks	439.00
0	02/01/2024	161 E 36 6495 00 001 0 91 DCO	Texas High School Coaches Asso	THSCA Dues for Johnny Gonzales	70.00
0	02/01/2024	199 E 12 6411 00 999 0 99 000	Texas Library Asso.	TLA Conference - Paige Blakemore	368.00
0	02/01/2024	162 E 13 6495 00 001 0 99 000	TMEA	TMEA Membership Dues - J Winebrenner	70.00
0	02/01/2024	199 E 11 6399 00 001 0 11 GEN	TTU K-12	Tests Texas Tech CBE.	80.00
0	02/01/2024	199 E 11 6399 00 001 0 22 EGN	Walmart Business	Bulk Pack of Rocket Engines For 3d Printed Rocket Project	89.99
0	02/01/2024	224 E 31 6339 00 833 4 23 000	Western Psychological Services	Testing Material	266.01
0	02/01/2024	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	Meals at Soccer Tournament	174.78
0	02/01/2024	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	Meals at Soccer Tournament	185.07
0	02/01/2024	162 E 11 6399 00 001 0 11 000	Wimberley Ace Hardware	Band Supplies	36.52
0	02/01/2024	162 E 36 6399 00 001 0 99 000	Wimberley Ace Hardware	Supplies	56.29
0	02/01/2024	162 E 36 6399 00 001 0 99 000	Wimberley Ace Hardware	Supplies	126.33
0	02/01/2024	199 E 34 6319 00 805 0 99 000	Wimberley Ace Hardware	Shop Supplies	28.87
Totals for 0					12,699.73
55238	02/01/2024	461 E 36 6499 AH 001 0 91 000	Albini Family LP	Varsity Soccer Team Banner	275.00
Totals for 55238					275.00
55242	02/01/2024	493 E 11 6399 00 102 0 11 M02	Amazon Capital Services	***WEF Mini Grant***Ms. Coggin	487.60
55242	02/01/2024	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Business Office Supplies For M. Santiago	59.96
55242	02/01/2024	199 E 11 6399 00 041 0 11 SCI	Amazon Capital Services	Amazon order for science supplies per Jamie McCullough	41.97
55242	02/01/2024	493 E 11 6412 00 001 0 22 G17	Amazon Capital Services	*****WEF*****Science Olympiad Grant	117.26
55242	02/01/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Office.	93.64
55242	02/01/2024	493 E 11 6399 00 102 0 11 M01	Amazon Capital Services	***WEF Mini Grant***	480.38

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55242	02/01/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Engineering class.	145.96
55242	02/01/2024	199 E 51 6319 00 001 0 99 000	Amazon Capital Services	Exterior lighting for HS theater	219.99
55242	02/01/2024	199 E 34 6499 00 805 0 99 000	Amazon Capital Services	Office Supplies	377.04
55242	02/01/2024	199 E 34 6499 00 805 0 23 000	Amazon Capital Services	Office Supplies	161.59
55242	02/01/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Replacement screws for walkie talkies	11.98
55242	02/01/2024	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	Office Supplies	65.93
55242	02/01/2024	199 E 11 6399 00 102 0 11 ART	Amazon Capital Services	Classroom supplies for Mrs. Carruthers; Art	201.67
55242	02/01/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Supplies for Front Office	104.58
55242	02/01/2024	199 E 11 6399 00 102 0 11 SCI	Amazon Capital Services	Science Fair ribbons for BHP; M. Buck	49.98
55242	02/01/2024	199 E 11 6329 00 102 0 24 RI2	Amazon Capital Services	Classroom supplies for Mrs. Gauna; Intervention	89.02
55242	02/01/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Durkin	104.96
55242	02/01/2024	199 E 11 6399 00 041 0 11 SOS	Amazon Capital Services	Amazon order for Edelen	131.33
Totals for 55242					2,944.84
55243	02/01/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	109.20
55243	02/01/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	362.30
Totals for 55243					471.50
55244	02/01/2024	161 E 36 6399 00 001 0 91 SOF	BSN Sports Inc.	Softball Balls	234.36
55244	02/01/2024	461 E 36 6499 AG 001 0 91 000	BSN Sports Inc.	Softball Balls	53.96
Totals for 55244					288.32
55245	02/01/2024	199 E 11 6219 00 833 0 23 SHR	Buck, Rebekah	Physical Therapy Services	1,381.25
Totals for 55245					1,381.25
55246	02/01/2024	461 E 36 6499 AI 001 0 91 000	Canyon Lake High School	Battle of the Backbone Entry Fees: Godley, Hondo, Davenport	1,050.00
Totals for 55246					1,050.00
55247	02/01/2024	161 E 36 6499 00 001 0 91 GGO	Cedar Creek HS	JV Golf Tournament 02/07/24	300.00
Totals for 55247					300.00
55251	02/01/2024	240 E 35 6341 LU 102 0 99 000	Central Texas Food Bank	BHP School Lunch Program	62.37
55251	02/01/2024	240 E 35 6341 LU 041 0 99 000	Central Texas Food Bank	DJHS School Lunch Program	31.80
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	WHS School Lunch Program	36.42
55251	02/01/2024	240 E 35 6341 LU 101 0 99 000	Central Texas Food Bank	JWE School Lunch Program	42.49
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	WHS School Lunch Program	107.31
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	WHS NSLP Storage Fees	307.00
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	NSLP-Private Storage Fees	250.50
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	NSLP-Storage Fees	250.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	NSLP-Storage Fees	300.20
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	NSLP-Storage Fees	252.00
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	NSLP-Storage Fees	129.00
55251	02/01/2024	240 E 35 6341 LU 102 0 99 000	Central Texas Food Bank	BHP School Lunch Program	92.99
55251	02/01/2024	240 E 35 6341 LU 041 0 99 000	Central Texas Food Bank	DJHS School Lunch Program	62.37
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	WHS School Lunch Program	83.70
55251	02/01/2024	240 E 35 6341 LU 102 0 99 000	Central Texas Food Bank	BHP School Lunch Program	190.71
55251	02/01/2024	240 E 35 6341 LU 041 0 99 000	Central Texas Food Bank	DJHS School Lunch Program	117.07
55251	02/01/2024	240 E 35 6341 LU 102 0 99 000	Central Texas Food Bank	BHP School Lunch Program	30.60
55251	02/01/2024	240 E 35 6341 LU 041 0 99 000	Central Texas Food Bank	DJHS School Lunch Program	35.04
55251	02/01/2024	240 E 35 6341 LU 001 0 99 000	Central Texas Food Bank	WHS School Lunch Program	56.30
55251	02/01/2024	240 E 35 6341 LU 101 0 99 000	Central Texas Food Bank	JWE School Lunch Program	39.89
Totals for 55251					2,477.76
55253	02/01/2024	199 E 34 6399 00 805 0 99 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	6.09
55253	02/01/2024	199 E 34 6499 00 805 0 23 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	0.91
55253	02/01/2024	199 E 34 6399 00 805 0 99 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	6.09
55253	02/01/2024	199 E 34 6499 00 805 0 23 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	0.91
55253	02/01/2024	199 E 34 6399 00 805 0 99 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	6.09
55253	02/01/2024	199 E 34 6499 00 805 0 23 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	0.91
55253	02/01/2024	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	5.25
55253	02/01/2024	199 E 34 6249 00 805 0 23 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	1.75
55253	02/01/2024	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	5.25
55253	02/01/2024	199 E 34 6249 00 805 0 23 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	1.75
55253	02/01/2024	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	5.25
55253	02/01/2024	199 E 34 6249 00 805 0 23 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	1.75
55253	02/01/2024	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	5.25
55253	02/01/2024	199 E 34 6249 00 805 0 23 000	Conley Enterprises Co. Inc.	Inspections for School Vehicles	1.75
Totals for 55253					49.00
55254	02/01/2024	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	Security at Girls Basketball 01/30/24	200.00
Totals for 55254					200.00
55255	02/01/2024	224 E 31 6219 00 833 4 23 000	Daughtery, David	Special Education Evaluations	810.00
Totals for 55255					810.00
55257	02/01/2024	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	997.18
55257	02/01/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	112.44
55257	02/01/2024	161 E 36 6244 00 808 0 91 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	140.10

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55257	02/01/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	50.07
55257	02/01/2024	199 E 12 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	29.54
55257	02/01/2024	199 E 12 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	0.67
55257	02/01/2024	199 E 21 6244 00 832 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	4.22
55257	02/01/2024	199 E 21 6244 00 833 0 23 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	163.72
55257	02/01/2024	199 E 23 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	31.02
55257	02/01/2024	199 E 23 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	55.80
55257	02/01/2024	199 E 23 6244 00 101 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	119.51
55257	02/01/2024	199 E 23 6244 00 102 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	266.43
55257	02/01/2024	199 E 31 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	40.19
55257	02/01/2024	199 E 31 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	83.16
55257	02/01/2024	199 E 34 6244 00 805 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	9.12
55257	02/01/2024	199 E 41 6244 00 701 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	36.03
55257	02/01/2024	199 E 41 6244 00 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	55.19
55257	02/01/2024	199 E 51 6244 00 830 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	14.60
55257	02/01/2024	199 E 53 6244 00 831 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	6.26
55257	02/01/2024	199 E 41 6244 HR 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	18.55
55257	02/01/2024	240 E 35 6244 00 999 0 99 000	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	2.11
Totals for 55257					2,235.91
55258	02/01/2024	410 E 11 6395 00 101 0 11 000	ExploreLearning LLC	Frax Foundations 1 & 2 Site License 2 Yr Option	4,360.50
Totals for 55258					4,360.50
55259	02/01/2024	199 E 12 6329 00 101 0 99 000	Follett Content Solutions LLC	Follett - JWE #2	1,586.70
Totals for 55259					1,586.70
55260	02/01/2024	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	558.21
55260	02/01/2024	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	367.60
55260	02/01/2024	199 E 51 6259 08 101 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	231.24
55260	02/01/2024	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	191.20
55260	02/01/2024	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	181.90
55260	02/01/2024	199 E 51 6259 08 836 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	182.92
Totals for 55260					1,713.07
55261	02/01/2024	461 E 36 6499 87 001 0 99 000	Garcia, Adan	Refund for Overpayment of AP test.	42.00
Totals for 55261					42.00
55262	02/01/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	126.30
55262	02/01/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	42.10

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55262	02/01/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	1.30
55262	02/01/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	0.43
Totals for 55262					170.13
55263	02/01/2024	461 E 36 6499 A2 041 0 91 000	Hays CISD	JH Track Meet Entry Fee 02/21/24	600.00
Totals for 55263					600.00
55264	02/01/2024	461 E 36 6499 A2 041 0 91 000	Hays CISD	JH Track Meet Entry Fee 02/28/24	600.00
Totals for 55264					600.00
55265	02/01/2024	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Vehicle fee for security at basketball game 01/26/24	20.00
Totals for 55265					20.00
55266	02/01/2024	461 E 36 6499 00 041 0 99 000	Hill Country Springs	Drinking water delivery	67.99
Totals for 55266					67.99
55267	02/01/2024	199 E 51 6299 00 830 0 99 000	Herrgon Maintenance LLC	Monthly Grounds Keeping - District-Wide	9,356.67
Totals for 55267					9,356.67
55268	02/01/2024	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
55268	02/01/2024	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
55268	02/01/2024	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
55268	02/01/2024	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
55268	02/01/2024	199 E 51 6249 00 804 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
55268	02/01/2024	199 E 51 6249 00 800 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
55268	02/01/2024	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
55268	02/01/2024	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.59
55268	02/01/2024	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	REFILL - Mosquito/Fly Bucket Trap Refill w/ Qtly/M * Invoice Due Date: 12/21/2023 * Invoice Date: 12/21/2023	15.00
Totals for 55268					940.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55269	02/01/2024	162 E 36 6412 00 001 0 99 000	Hyatt Regency - San Antonio	TMEA All-State room for convention 2/7-2/10- Adrian Atkins Please return check to John Winebrenner at WHS	165.27
Totals for 55269					165.27
55270	02/01/2024	162 E 13 6411 00 001 0 99 000	Hyatt Regency - San Antonio	TMEA room for chaperone to All-State band member- Adrian Atkins 2/7-2/10 Room is for John Winebrenner and Reese Spano Please return check to John Winebrenner at WHS	661.08
Totals for 55270					661.08
55271	02/01/2024	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	3,014.97
55271	02/01/2024	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	1,470.98
Totals for 55271					4,485.95
55272	02/01/2024	240 E 35 6341 LU 041 0 99 000	La Costenita Distributor Inc	Lunch Food-Danforth JH	167.52
55272	02/01/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24
Totals for 55272					605.76
55273	02/01/2024	461 E 36 6499 33 101 0 99 000	Lakeshore Learning Materials	Lakeshore Learning - JWE furniture	2,227.67
Totals for 55273					2,227.67
55274	02/01/2024	199 E 51 6319 00 101 0 99 000	Marks Plumbing Parts	Plumbing parts for JWE and cartridges for all campuses	325.30
Totals for 55274					325.30
55275	02/01/2024	461 E 36 6499 87 001 0 99 000	McGinnis, Gentry	Refund for AP test.	58.00
Totals for 55275					58.00
55276	02/01/2024	199 E 34 6311 GS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	225.35
55276	02/01/2024	199 E 51 6311 GS 830 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	759.75
55276	02/01/2024	199 E 34 6311 GS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	225.35
55276	02/01/2024	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	77.26
55276	02/01/2024	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	3,970.14
55276	02/01/2024	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	1,323.38
Totals for 55276					6,581.23
55277	02/01/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker 01/23/24, 01/25/24, 01/29/24	35.00
55277	02/01/2024	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Game Worker 01/23/24, 01/25/24, 01/29/24	25.00
55277	02/01/2024	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Game Worker 01/23/24, 01/25/24, 01/29/24	30.00
Totals for 55277					90.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55282	02/01/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	92.75
55282	02/01/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	216.43
55282	02/01/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	24.71
55282	02/01/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	57.65
55282	02/01/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	67.99
55282	02/01/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	158.63
55282	02/01/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	158.87
55282	02/01/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	52.95
55282	02/01/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	46.35
55282	02/01/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	15.45
55282	02/01/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	46.35
55282	02/01/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	15.45
55282	02/01/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	295.85
55282	02/01/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	98.62
55282	02/01/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	92.71
55282	02/01/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	278.14
55282	02/01/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	36.04
55282	02/01/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	108.12
55282	02/01/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	149.32
55282	02/01/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	447.97
55282	02/01/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	144.18
55282	02/01/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	432.54
55282	02/01/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	97.88
55282	02/01/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	293.65
55282	02/01/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	43.30
55282	02/01/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	101.03
55282	02/01/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	43.30
55282	02/01/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	101.03
55282	02/01/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	61.80
55282	02/01/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	20.60
55282	02/01/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	46.37
55282	02/01/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	15.46
55282	02/01/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	49.26
55282	02/01/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	15.46
55282	02/01/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	126.49
55282	02/01/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	41.20
55282	02/01/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	111.06
55282	02/01/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	36.06
55282	02/01/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	64.69

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55282	02/01/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	20.60
Totals for 55282					4,326.31
55283	02/01/2024	224 E 31 6339 00 833 4 23 000	PAR Inc.	Testing Material	1,214.80
Totals for 55283					1,214.80
55284	02/01/2024	199 E 31 6339 00 833 0 23 SHR	Pearson	Testing Materials	106.95
55284	02/01/2024	224 E 31 6339 00 833 4 23 000	Pearson	Testing Materials	927.05
55284	02/01/2024	199 E 31 6339 00 833 0 23 SHR	Pearson	Testing Materials	23.47
55284	02/01/2024	224 E 31 6339 00 833 4 23 000	Pearson	Testing Materials	203.23
Totals for 55284					1,260.70
55285	02/01/2024	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	167.32
55285	02/01/2024	199 E 51 6259 10 808 0 99 000	PEC	2023-2024 : Electric - Open PO	4,729.89
55285	02/01/2024	199 E 51 6259 10 001 0 99 000	PEC	2023-2024 : Electric - Open PO	14,196.54
55285	02/01/2024	199 E 51 6259 10 041 0 99 000	PEC	2023-2024 : Electric - Open PO	50.60
55285	02/01/2024	199 E 51 6259 10 101 0 99 000	PEC	2023-2024 : Electric - Open PO	5,868.75
55285	02/01/2024	199 E 51 6259 10 102 0 99 000	PEC	2023-2024 : Electric - Open PO	5,106.01
55285	02/01/2024	199 E 51 6259 10 800 0 99 000	PEC	2023-2024 : Electric - Open PO	591.90
55285	02/01/2024	199 E 51 6259 10 801 0 99 000	PEC	2023-2024 : Electric - Open PO	376.72
55285	02/01/2024	199 E 51 6259 10 802 0 99 000	PEC	2023-2024 : Electric - Open PO	376.72
55285	02/01/2024	199 E 51 6259 10 804 0 99 000	PEC	2023-2024 : Electric - Open PO	1,079.57
55285	02/01/2024	199 E 51 6259 10 805 0 99 000	PEC	2023-2024 : Electric - Open PO	376.72
55285	02/01/2024	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	63.57
55285	02/01/2024	199 E 51 6259 10 830 0 99 000	PEC	2023-2024 : Electric - Open PO	769.49
55285	02/01/2024	199 E 51 6259 10 836 0 99 000	PEC	2023-2024 : Electric - Open PO	2,541.27
Totals for 55285					36,295.07
55286	02/01/2024	162 E 11 6399 00 001 0 11 000	Pender's Music Company	Concert music	140.93
Totals for 55286					140.93
55287	02/01/2024	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Concessions for HS Basketball	36.38
55287	02/01/2024	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Concessions for HS Basketball	36.38
55287	02/01/2024	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Concessions for HS Basketball	113.33
55287	02/01/2024	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Concessions for HS Basketball	113.33
55287	02/01/2024	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Concessions for HS Basketball	865.41
55287	02/01/2024	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Concessions for HS Basketball	865.41
55287	02/01/2024	461 E 36 6499 A8 041 0 91 000	Sam's Club Direct	Concessions for JH Basketball	431.52
55287	02/01/2024	461 E 36 6499 AA 041 0 91 000	Sam's Club Direct	Concessions for JH Basketball	431.52

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55287	02/01/2024	461 E 36 6499 A8 041 0 91 000	Sam's Club Direct	Concessions for JH Basketball	922.41
Totals for 55287					3,815.69
55288	02/01/2024	199 E 41 6411 00 750 0 99 000	Santiago, Moises	Travel Reimb : 2024 TASA Preconference Event at the Holdsworth Center	44.49
Totals for 55288					44.49
55289	02/01/2024	161 E 36 6499 00 001 0 91 SWN	Southwest ISD	Swim Entry fees for Regional Meet	165.00
Totals for 55289					165.00
55290	02/01/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Quote for new hoses for Bus 35	431.40
55290	02/01/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	The door latches on a few of our buses are broken and need to be replaced.	71.61
55290	02/01/2024	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	The door latches on a few of our buses are broken and need to be replaced.	23.87
Totals for 55290					526.88
55291	02/01/2024	199 E 11 6399 00 041 0 11 GEN	Staples Business Advantage	Staples Laminator film backup	229.39
55291	02/01/2024	162 E 36 6399 00 041 0 99 000	Staples Business Advantage	Band Binder Supplies	760.98
Totals for 55291					990.37
55292	02/01/2024	199 E 34 6394 00 805 0 99 000	Syn-Tech Systems Inc.	Wimberley ISD FuelMaster Service Renewal	4,263.00
Totals for 55292					4,263.00
55293	02/01/2024	199 E 51 6249 00 041 0 99 000	TDIndustries, Inc.	JR High Service Call/Charge	1,139.00
Totals for 55293					1,139.00
55294	02/01/2024	199 E 51 6319 00 102 0 99 BHP	Tex-Air Filters	BHP air filters	855.50
Totals for 55294					855.50
55295	02/01/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	41.90
Totals for 55295					41.90
55296	02/01/2024	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees	4.29
55296	02/01/2024	199 E 36 6412 00 001 0 91 CHR	TxTag	Toll Fees	10.08
Totals for 55296					14.37
55297	02/01/2024	162 E 36 6399 00 001 0 99 000	UIL Music Region 26	UIL solo and ensemble entry fee 72 entries	1,080.00
Totals for 55297					1,080.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55298	02/01/2024	162 E 36 6399 00 001 0 99 000	UIL Music Region 26	UIL entry fee for Twirling solo and ensemble contest 1 student entry	20.00
Totals for 55298					20.00
55299	02/01/2024	161 E 52 6299 00 001 0 91 SEC	Verette, Ronald	Security at Boys Basketball Game 01/26/24	200.00
Totals for 55299					200.00
55300	02/01/2024	199 E 11 6269 00 102 0 11 000	Wells Fargo Vendor Financial Svcs L	3 Kyocera Machines For Blue Hole 36 Month Finance	1,084.65
Totals for 55300					1,084.65
55301	02/01/2024	161 E 36 6249 00 001 0 91 DCO	Westcom Wireless Inc.	INV# 26705 Headset Reconditioning Services	623.00
Totals for 55301					623.00
55302	02/01/2024	461 E 36 6499 A8 041 0 91 000	Whataburger, Inc.	Meals for JH Basketball 01/22/24	26.38
Totals for 55302					26.38
55303	02/01/2024	199 E 33 6399 00 001 0 99 000	William V. Macgill & Co.	clinic supplies	185.11
55303	02/01/2024	199 E 33 6399 00 041 0 99 000	William V. Macgill & Co.	clinic supplies	120.20
55303	02/01/2024	199 E 33 6399 00 101 0 99 000	William V. Macgill & Co.	clinic supplies	170.20
55303	02/01/2024	199 E 33 6399 00 102 0 99 000	William V. Macgill & Co.	clinic supplies	110.23
Totals for 55303					585.74
55309	02/01/2024	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	40.78
55309	02/01/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.54
55309	02/01/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	18.68
55309	02/01/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	5.20

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55309	02/01/2024	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
55309	02/01/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	56.08
55309	02/01/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	32.16
55309	02/01/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.09
55309	02/01/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	30.49
55309	02/01/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	16.90
55309	02/01/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	4.24
55309	02/01/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.26
55309	02/01/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	4.98
55309	02/01/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.72
55309	02/01/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	4.34
55309	02/01/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.79
55309	02/01/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55309	02/01/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.51
55309	02/01/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	11.35
Totals for 55309					286.31
55310	02/01/2024	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	2,357.15
55310	02/01/2024	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,173.98
55310	02/01/2024	199 E 51 6259 06 102 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	266.95
55310	02/01/2024	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	91.60
55310	02/01/2024	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	56.51
55310	02/01/2024	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,259.20
Totals for 55310					5,205.39
55311	02/01/2024	162 E 36 6412 00 001 0 99 000	Winebrenner, John	Per diem check for Adrian Atkins attending TMEA as an all-state band member. 2/7-10. -3 breakfast, 4 lunch and 3 dinner Please send to John Winebrenner at WHS	127.50
Totals for 55311					127.50
55312	02/01/2024	865 E 36 6499 BB 001 0 99 000	Grace Lutheran Church	Sponsorship of 2 Students from Uganda by Leo Club.	600.00
Totals for 55312					600.00
55313	02/01/2024	199 E 36 6412 00 001 0 99 SPC	Harvard Debate Inc	Entry Fees for Speech & Debate competition.	2,210.00
Totals for 55313					2,210.00
55314	02/01/2024	461 E 36 6499 43 001 0 99 000	HEB Credit Receivables	Supplies for UIL CX District.	47.93
Totals for 55314					47.93
55315	02/01/2024	199 E 36 6412 00 001 0 99 SPC	Hendrickson Speech & Debate	Entry Fees for Speech & Debate competition.	50.00
Totals for 55315					50.00
55316	02/01/2024	461 E 36 6499 29 001 0 99 000	Maenius, Jacqueline	Critique for OAP Festival	800.00
Totals for 55316					800.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55317	02/01/2024	461 E 36 6499 29 001 0 99 000	Miller-Wyatt, Lydia	Critique for OAP Festival	800.00
Totals for 55317					800.00
55318	02/01/2024	199 E 36 6412 00 001 0 91 CHR	North Texas Tollway Authority	Toll Fees : WHS Cheer UIL Competition	45.90
Totals for 55318					45.90
55319	02/01/2024	199 E 36 6412 00 001 0 99 SPC	Westlake High School	Entry Fees for Speech & Debate competition.	125.00
Totals for 55319					125.00
55320	02/06/2024	461 E 36 6499 AI 001 0 91 000	Cardinal's Sports Center Inc.	Girls Soccer Gear	327.00
55320	02/06/2024	461 E 36 6499 A0 001 0 91 000	Cardinal's Sports Center Inc.	Girls Soccer Supplies	3,343.80
Totals for 55320					3,670.80
55322	02/08/2024	429 E 52 6629 00 041 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	434.64
55322	02/08/2024	429 E 52 6629 00 101 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	368.79
55322	02/08/2024	429 E 52 6629 00 001 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	719.26
55322	02/08/2024	429 E 52 6629 00 102 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	715.18
55322	02/08/2024	429 E 52 6629 00 836 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	160.68
55322	02/08/2024	429 E 52 6629 00 041 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	264.15
55322	02/08/2024	429 E 52 6629 00 101 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	224.13
55322	02/08/2024	429 E 52 6629 00 001 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	437.13
55322	02/08/2024	429 E 52 6629 00 102 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	434.64
55322	02/08/2024	429 E 52 6629 00 836 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	97.65
55322	02/08/2024	429 E 52 6629 00 041 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	224.13
55322	02/08/2024	429 E 52 6629 00 101 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	190.17
55322	02/08/2024	429 E 52 6629 00 001 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	370.90
55322	02/08/2024	429 E 52 6629 00 102 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	368.79
55322	02/08/2024	429 E 52 6629 00 836 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	82.86
55322	02/08/2024	429 E 52 6629 00 041 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	97.65
55322	02/08/2024	429 E 52 6629 00 101 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	82.85
55322	02/08/2024	429 E 52 6629 00 001 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	161.59
55322	02/08/2024	429 E 52 6629 00 102 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	160.67
55322	02/08/2024	429 E 52 6629 00 836 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	36.09
55322	02/08/2024	429 E 52 6629 00 041 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	437.13
55322	02/08/2024	429 E 52 6629 00 101 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	370.90
55322	02/08/2024	429 E 52 6629 00 001 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	723.37
55322	02/08/2024	429 E 52 6629 00 102 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	719.26
55322	02/08/2024	429 E 52 6629 00 836 3 99 SSG	A1 Glass Coating	RFP 2023-04 Safety & Security Film	161.59

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55322					8,044.20
55323	02/08/2024	461 E 36 6499 AZ 001 0 91 000	Alert Services, Inc.	Trainer Supplies	31.90
Totals for 55323					31.90
55325	02/08/2024	199 E 11 6399 00 001 0 11 SPC	Amazon Capital Services	Supplies for Sunshine Group, UIL and Testing.	74.55
55325	02/08/2024	461 E 36 6499 87 001 0 99 000	Amazon Capital Services	Supplies for Sunshine Group, UIL and Testing.	67.47
55325	02/08/2024	461 E 36 6499 66 001 0 99 000	Amazon Capital Services	Supplies for Sunshine Group, UIL and Testing.	20.99
55325	02/08/2024	195 E 11 6395 00 102 0 11 000	Amazon Capital Services	BHP Tech Supplies	51.70
55325	02/08/2024	199 E 11 6394 00 001 0 11 SPA	Amazon Capital Services	Supplies for classroom.	68.99
55325	02/08/2024	199 E 11 6329 00 101 0 11 RDG	Amazon Capital Services	Books	172.56
55325	02/08/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Stafford	262.60
55325	02/08/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Rivera	60.13
55325	02/08/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Baseball Supplies	383.27
55325	02/08/2024	461 E 36 6499 A8 001 0 91 000	Amazon Capital Services	Senior Gifts for Boys Basketball	54.17
55325	02/08/2024	461 E 36 6499 A8 001 0 91 000	Amazon Capital Services	Boys Basketball Senior Gift	34.68
55325	02/08/2024	461 E 36 6499 AG 001 0 91 000	Amazon Capital Services	Softball Supplies	81.97
Totals for 55325					1,333.08
55326	02/08/2024	199 E 51 6319 00 001 0 99 000	Architectural Division 8 Inc	key blanks	27.00
55326	02/08/2024	199 E 51 6319 00 041 0 99 000	Architectural Division 8 Inc	key blanks	27.00
55326	02/08/2024	199 E 51 6319 00 101 0 99 000	Architectural Division 8 Inc	key blanks	27.00
55326	02/08/2024	199 E 51 6319 00 102 0 99 000	Architectural Division 8 Inc	key blanks	27.00
55326	02/08/2024	199 E 51 6319 00 808 0 99 000	Architectural Division 8 Inc	key blanks	27.00
55326	02/08/2024	199 E 51 6319 00 102 0 99 BHP	Architectural Division 8 Inc	key blanks	27.00
Totals for 55326					162.00
55327	02/08/2024	161 E 36 6399 00 001 0 91 GTR	Athletic Supply Inc.	Boys Track Equipment	74.78
55327	02/08/2024	161 E 36 6399 00 001 0 91 TRA	Athletic Supply Inc.	Boys Track Equipment	808.00
55327	02/08/2024	461 E 36 6499 AE 001 0 91 000	Athletic Supply Inc.	Boys Track Equipment	733.22
Totals for 55327					1,616.00
55328	02/08/2024	199 E 11 6219 00 833 0 23 000	Blaydes, Elizabeth	Speech Therapy Services	2,730.00
Totals for 55328					2,730.00
55329	02/08/2024	199 E 41 6411 MI 701 0 99 000	Bonewald, Gregory	January Mileage	97.82
Totals for 55329					97.82
55331	02/08/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	8.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55331	02/08/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	24.00
55331	02/08/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	86.00
55331	02/08/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	381.00
55331	02/08/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	17.50
55331	02/08/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	84.75
55331	02/08/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	400.25
55331	02/08/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	40.75
55331	02/08/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	128.25
55331	02/08/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	61.25
55331	02/08/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	285.25
55331	02/08/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	116.70
55331	02/08/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	360.80
55331	02/08/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	89.75
55331	02/08/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	377.75
Totals for 55331					2,462.00
55332	02/08/2024	199 E 11 6219 00 833 0 23 SHR	Buck, Rebekah	Physical Therapy Services	1,955.00
Totals for 55332					1,955.00
55333	02/08/2024	199 E 41 6499 00 702 0 99 000	Centex Recognition	WHS Board Shirts	263.84
55333	02/08/2024	199 E 41 6499 00 701 0 99 000	Centex Recognition	WHS Board Shirts	65.90
55333	02/08/2024	461 E 36 6499 A0 001 0 91 000	Centex Recognition	Tennis Championship Rings	850.00
Totals for 55333					1,179.74
55334	02/08/2024	199 E 51 6249 00 808 0 99 000	Culligan of San Marcos	Commercial RO Rental - Service from 02/01/2024-02/29/2024	75.00
Totals for 55334					75.00
55336	02/08/2024	161 E 36 6399 00 001 0 91 000	Dex Imaging LLC	OEM Kycoera DF-790 Staples For Fieldhouse Copy Machine	99.00
55336	02/08/2024	199 E 11 6399 00 001 0 11 GEN	Dex Imaging LLC	Black Toner & Staples For WHS Gold Hall Copy Machine	59.00
55336	02/08/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	736.17
55336	02/08/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	191.74
55336	02/08/2024	199 E 11 6244 00 101 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	872.09
55336	02/08/2024	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	202.30
55336	02/08/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	38.34
55336	02/08/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	87.72
Totals for 55336					2,286.36
55337	02/08/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,570.79
55337	02/08/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,570.79

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55337	02/08/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,570.79
55337	02/08/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	1,571.11
55337	02/08/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	114.12
55337	02/08/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	114.12
55337	02/08/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	114.12
55337	02/08/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	114.12
Totals for 55337					6,739.96
55338	02/08/2024	199 E 21 6394 00 832 0 99 000	Frontline Technologies Group	Instructional Materials Mgmt Subscription	5,564.63
Totals for 55338					5,564.63
55339	02/08/2024	161 E 36 6399 00 001 0 91 GLF	Golf Team Products, Inc.	Golf Team Equipment	1,074.00
Totals for 55339					1,074.00
55340	02/08/2024	199 E 51 6319 00 101 0 99 000	Grainger	water fountain motor JWE	99.18
Totals for 55340					99.18
55341	02/08/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	60.57
55341	02/08/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	171.49
55341	02/08/2024	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	292.10
55341	02/08/2024	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	125.18
Totals for 55341					649.34
55342	02/08/2024	461 E 36 6499 87 001 0 99 000	Gutierrez, Rita & Sergio	AP Test Refund.	58.00
Totals for 55342					58.00
55343	02/08/2024	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Vehicle fee for Security on 02-02-24	20.00
Totals for 55343					20.00
55344	02/08/2024	199 E 36 6412 00 001 0 99 UIL	Hendrickson Speech & Debate	UIL entry fees.	1,510.00
Totals for 55344					1,510.00
55345	02/08/2024	461 E 36 6499 18 001 0 99 000	Historic Productions LLC	Airfare payment for Honolulu trip	72,987.00
Totals for 55345					72,987.00
55346	02/08/2024	199 E 21 6299 00 833 0 23 000	Houston ISD	Texas Shars Medicaid Administration - MFCS	28.74
Totals for 55346					28.74
55347	02/08/2024	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	552.72

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55347					552.72
55348	02/08/2024	199 E 52 6299 00 001 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00
55348	02/08/2024	199 E 52 6299 00 041 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00
Totals for 55348					700.00
55349	02/08/2024	199 E 51 6249 00 041 0 99 000	Kurita America Inc.	Kurita America Inc. - 23/24 MONTHLY WATER TREATMENT/CHEMICAL SERVICES	516.00
Totals for 55349					516.00
55353	02/08/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	184.78
55353	02/08/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	6,681.96
55353	02/08/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	24.28
55353	02/08/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	15.51
55353	02/08/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	15.51
55353	02/08/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	3,097.11
55353	02/08/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	138.45
55353	02/08/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	52.28
55353	02/08/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	126.20
55353	02/08/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,714.81
55353	02/08/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	294.70
55353	02/08/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	10.18
55353	02/08/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	10.19
55353	02/08/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	221.95
55353	02/08/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,759.28
55353	02/08/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-15.85
55353	02/08/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	750.53
55353	02/08/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	3,155.69
55353	02/08/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	170.23
55353	02/08/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	367.82
55353	02/08/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	538.05
55353	02/08/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	940.52
55353	02/08/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	14.43
55353	02/08/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	14.43
55353	02/08/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,116.17
55353	02/08/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	13.76
55353	02/08/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	38.87
55353	02/08/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	42.77
55353	02/08/2024	240 E 35 6341 LU 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	86.98

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55353	02/08/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	39.52
55353	02/08/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	16.22
55353	02/08/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	117.01
55353	02/08/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,391.19
55353	02/08/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	119.62
55353	02/08/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	232.93
55353	02/08/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	168.61
55353	02/08/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	286.73
55353	02/08/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	466.49
55353	02/08/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1.76
55353	02/08/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	5.26
55353	02/08/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,166.50
55353	02/08/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	423.59
55353	02/08/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	58.47
55353	02/08/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	175.41
55353	02/08/2024	240 E 35 6341 BK 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	22.71
55353	02/08/2024	240 E 35 6341 LU 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	58.84
Totals for 55353					31,332.45
55354	02/08/2024	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,766.72
55354	02/08/2024	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,164.25
55354	02/08/2024	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,063.13
55354	02/08/2024	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,341.00
55354	02/08/2024	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	493.77
55354	02/08/2024	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	120.63
55354	02/08/2024	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	126.24
55354	02/08/2024	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	325.43
55354	02/08/2024	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	614.40
Totals for 55354					7,015.57
55355	02/08/2024	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Acetylene Bottles For Welding Class	73.32
Totals for 55355					73.32
55356	02/08/2024	461 E 36 6499 A8 041 0 91 000	Mima's	Tacos for JH Boys BBall District Tournament	120.00
Totals for 55356					120.00
55357	02/08/2024	461 E 36 6499 A8 041 0 91 000	Morrow, Bryan	Game Worker 01/20/24, 01/22/24	70.00
55357	02/08/2024	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Game Worker 01/20/24, 01/22/24	25.00
Totals for 55357					95.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55358	02/08/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	The Ag and Band trucks both need new batteries.	860.78
55358	02/08/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	The Ag and Band trucks both need new batteries.	-76.89
Totals for 55358					783.89
55359	02/08/2024	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Open PO for bottle lease.	77.00
Totals for 55359					77.00
55360	02/08/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	108.17
55360	02/08/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	36.06
55360	02/08/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	111.04
55360	02/08/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	36.08
55360	02/08/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	77.31
55360	02/08/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	25.77
55360	02/08/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	110.42
55360	02/08/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	35.86
Totals for 55360					540.71
55361	02/08/2024	161 E 36 6299 GW 041 0 91 DCO	Owens, Laura	Game Worker 01/22/24	30.63
Totals for 55361					30.63
55362	02/08/2024	199 E 41 6411 MI 701 0 99 000	Pharis, Lori	Mileage- TASA Midwinter Conference	71.02
Totals for 55362					71.02
55363	02/08/2024	199 E 31 6411 MI 001 0 99 000	Phillips, Adriana	Mileage Reimbursement for Counselor meeting at Region 13	67.00
Totals for 55363					67.00
55364	02/08/2024	199 E 34 6319 00 805 0 99 000	Ready Refresh	2023-2024 - Water Delivery Service for Transportation	83.95
55364	02/08/2024	199 E 34 6499 00 805 0 23 000	Ready Refresh	2023-2024 - Water Delivery Service for Transportation	27.98
Totals for 55364					111.93
55365	02/08/2024	461 E 36 6499 87 001 0 99 000	Riojas, Raichle	AP test refund	58.00
Totals for 55365					58.00
55366	02/08/2024	199 E 36 6412 00 001 0 91 CHR	RMA Toll Processing	Toll Fees: WHS Cheer UIL Competition	1.86
55366	02/08/2024	161 E 36 6411 00 001 0 91 000	RMA Toll Processing	Toll Fees : Coaches Clinic	2.67
Totals for 55366					4.53
55367	02/08/2024	195 E 53 6499 00 831 0 99 000	School Technology Associates, Inc.	Annual Licensing - Skyward SMS 2.0 Clock Integration and	378.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Support Fee	
				Totals for 55367	378.00
55368	02/08/2024	865 E 36 6499 50 001 0 22 000	Seitz Gift Fruit LLC	FFA Fundraiser	493.86
				Totals for 55368	493.86
55369	02/08/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	New Pressure hose for bus 35	143.00
				Totals for 55369	143.00
55370	02/08/2024	199 E 51 6249 02 801 0 99 000	Spectrum Corporation	Preseason Inspections - Baseball and Softball Scoreboards	763.02
55370	02/08/2024	199 E 51 6249 02 802 0 99 000	Spectrum Corporation	Preseason Inspections - Baseball and Softball Scoreboards	533.43
				Totals for 55370	1,296.45
55371	02/08/2024	199 A 00 1310 00 000 0 00 000	Staples Business Advantage	District Copy Paper	3,799.20
55371	02/08/2024	199 E 11 6399 00 041 0 23 000	Staples Business Advantage	Classroom supplies	49.67
55371	02/08/2024	199 E 11 6399 00 041 0 37 000	Staples Business Advantage	Classroom supplies	81.49
				Totals for 55371	3,930.36
55372	02/08/2024	162 E 11 6249 00 041 0 11 000	Strait Music	French Horn Repair	30.00
				Totals for 55372	30.00
55373	02/08/2024	199 E 13 6411 00 001 0 22 CTE	SXSW Inc.	Registration for SXSW	645.00
				Totals for 55373	645.00
55374	02/08/2024	199 E 41 6495 00 701 0 99 000	TASB, Inc	TASB 2024 Membership	6,006.99
				Totals for 55374	6,006.99
55375	02/08/2024	461 E 36 6499 PV 001 0 99 000	Texas Dept of Motor Vehicles	Monthly Use Fee	26.60
				Totals for 55375	26.60
55376	02/08/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	7.56
55376	02/08/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	19.00
55376	02/08/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	13.30
55376	02/08/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	19.80
				Totals for 55376	59.66
55377	02/08/2024	162 E 36 6412 00 001 0 99 000	TxTag	Toll Fees : WHS Band Area Tryouts	5.03
				Totals for 55377	5.03

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55378	02/08/2024	199 E 31 6411 MI 001 0 99 000	Vannoy, Kristina	Mileage Reimbursement for Counselor meeting at Region 13	46.90
				Totals for 55378	46.90
55379	02/08/2024	161 E 52 6299 00 001 0 91 SEC	Verette, Ronald	Security at Girls Basketball 02/02/24	200.00
				Totals for 55379	200.00
55382	02/08/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.79
55382	02/08/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	13.58
55382	02/08/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.64
55382	02/08/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	13.99
55382	02/08/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	10.19
55382	02/08/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	31.99
55382	02/08/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.38
55382	02/08/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	14.87
55382	02/08/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	14.87
55382	02/08/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.60
				Totals for 55382	122.90
55383	02/08/2024	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	Security at Basketball Game 02/06/24	200.00
				Totals for 55383	200.00
55384	02/08/2024	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Board Room and Kitchen Supplies	63.62
				Totals for 55384	63.62
55385	02/08/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker 01/30/24, 2/1/24, 2/3/24	35.00
55385	02/08/2024	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Game Worker 01/30/24, 2/1/24, 2/3/24	30.00
55385	02/08/2024	461 E 36 6499 A8 041 0 91 000	Morrow, Bryan	Game Worker 01/30/24, 2/1/24, 2/3/24	70.00
				Totals for 55385	135.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55386	02/08/2024	461 E 36 6499 AI 001 0 91 000	Sam's Club Direct	Girls Soccer Concessions TC 0469 1697 3777 5210 2623 9	567.46
55386	02/08/2024	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Basketball Concessions TC 5874 5390 4050 4937 6995 2	166.86
55386	02/08/2024	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Basketball Concessions TC 5874 5390 4050 4937 6995 2	166.86
55386	02/08/2024	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Concession for Basketball TC 4289 6776 7795 2903 6209	7.89
55386	02/08/2024	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Concession for Basketball TC 4289 6776 7795 2903 6209	7.90
Totals for 55386					916.97
55387	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Adams, Erin	UIL Writing Judge	80.00
Totals for 55387					80.00
55388	02/15/2024	461 E 36 6499 BA 101 0 99 000	AJL Advertising Specialties, Inc	3rd grade t-shirts	230.65
Totals for 55388					230.65
55392	02/15/2024	240 E 35 6342 LU 102 0 99 000	Amazon Capital Services	2 XL Gloves for Employee	35.38
55392	02/15/2024	195 E 53 6399 00 831 0 99 000	Amazon Capital Services	Tech Office Supplies	73.97
55392	02/15/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Dietz; Kinder	134.70
55392	02/15/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Dietz; Kinder	98.43
55392	02/15/2024	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	Supplies for Life Skills classroom.	107.12
55392	02/15/2024	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	Supplies for Life Skills classroom.	-107.12
55392	02/15/2024	199 E 11 6399 00 001 0 11 DRA	Amazon Capital Services	Supplies for Theater.	192.93
55392	02/15/2024	199 E 11 6399 00 001 0 11 DRA	Amazon Capital Services	Supplies for Theater.	117.94
55392	02/15/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Engineering/Robotics	243.32
55392	02/15/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Espinoza	101.35
55392	02/15/2024	195 E 53 6319 00 831 0 99 000	Amazon Capital Services	Technology Office Supplies	136.45
55392	02/15/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for LeFevre	34.46
55392	02/15/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Sumers; 2nd grade	55.75
55392	02/15/2024	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services	School Store Supplies (Texan Token Store)	335.29
55392	02/15/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Becken	26.98
55392	02/15/2024	199 E 11 6399 00 101 0 11 MUS	Amazon Capital Services	Lights for 4th Grade Performance	98.74
55392	02/15/2024	865 E 36 6499 CR 101 0 99 000	Amazon Capital Services	Chess Club Snacks	84.56
55392	02/15/2024	461 E 36 6499 00 041 0 99 000	Amazon Capital Services	Office supplies for Christi Moeller	170.94
Totals for 55392					1,941.19
55393	02/15/2024	162 E 36 6299 00 001 0 99 000	Atkins, Shannon	Open PO for Marching Tech Contract	500.00
Totals for 55393					500.00
55394	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Benner, Jennifer	UIL Writing Judge	80.00
Totals for 55394					80.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55395	02/15/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	62.50
55395	02/15/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	289.00
Totals for 55395					351.50
55396	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Broussard, Stephanie	UIL Writing Judge	80.00
Totals for 55396					80.00
55397	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Brown, Linda	UIL Speaking Judge	120.00
Totals for 55397					120.00
55398	02/15/2024	161 E 36 6399 00 001 0 91 SOF	BSN Sports Inc.	Apparel for Softball	426.09
55398	02/15/2024	161 E 36 6399 00 001 0 91 SOF	BSN Sports Inc.	Socks for Softball	766.04
Totals for 55398					1,192.13
55399	02/15/2024	461 E 36 6499 A6 001 0 91 000	C.C. Creations LTD	State Tennis Sweatshirt INV# N688833	48.00
55399	02/15/2024	461 E 36 6499 A6 001 0 91 000	C.C. Creations LTD	State Tennis Sweatshirt INV# N688832	48.00
Totals for 55399					96.00
55400	02/15/2024	461 E 36 6499 AD 001 0 91 000	Centex Recognition	JV Track Shirt/Shorts	458.40
Totals for 55400					458.40
55401	02/15/2024	240 E 35 6349 00 102 0 99 000	Central Texas Food Bank	Delivery Fees-BHP	67.32
55401	02/15/2024	240 E 35 6349 00 041 0 99 000	Central Texas Food Bank	Delivery Fees-Danforth JH	36.06
55401	02/15/2024	240 E 35 6349 00 001 0 99 000	Central Texas Food Bank	Delivery Fees-High School	72.93
55401	02/15/2024	240 E 35 6349 00 101 0 99 000	Central Texas Food Bank	Delivery Fees-JWE	78.54
Totals for 55401					254.85
55402	02/15/2024	161 E 36 6499 00 001 0 91 TRA	Comal ISD	Comal ISD Relay Entry Fee Boys/Girls	300.00
55402	02/15/2024	161 E 36 6499 00 001 0 91 GTR	Comal ISD	Comal ISD Relay Entry Fee Boys/Girls	300.00
Totals for 55402					600.00
55403	02/15/2024	199 E 52 6299 00 001 0 99 000	Compliance Consortium Corporation	2023-2024 - JH & JH Student Drug & Alchohol Testing	604.80
55403	02/15/2024	199 E 52 6299 00 041 0 99 000	Compliance Consortium Corporation	2023-2024 - JH & JH Student Drug & Alchohol Testing	259.20
Totals for 55403					864.00
55404	02/15/2024	199 E 51 6319 00 001 0 99 000	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	13.49
Totals for 55404					13.49

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55405	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Estepp, Robin	UIL Speaking Judge	120.00
Totals for 55405					120.00
55406	02/15/2024	199 E 51 6249 05 830 0 99 000	Express Care	Express Care - 23/24 OPEN PO MAINT STATE INSPECTIONS AND OIL CHANGES	7.00
Totals for 55406					7.00
55407	02/15/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	9.80
55407	02/15/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	9.80
55407	02/15/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	9.80
55407	02/15/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	9.80
55407	02/15/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	84.66
55407	02/15/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	84.66
55407	02/15/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	84.66
55407	02/15/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	84.75
55407	02/15/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,600.95
55407	02/15/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,600.95
55407	02/15/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,600.95
55407	02/15/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	1,600.79
Totals for 55407					6,781.57
55408	02/15/2024	199 E 12 6329 00 101 0 99 000	Follett Content Solutions LLC	Follett - JWE #2	540.07
Totals for 55408					540.07
55409	02/15/2024	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	Professional Fees 394-008 (01/23/24)	225.00
55409	02/15/2024	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	Professional Fees 3494-001 (01/31/24)	600.00
Totals for 55409					825.00
55410	02/15/2024	199 E 51 6319 00 808 0 99 000	Grainger	FH door	773.40
Totals for 55410					773.40
55411	02/15/2024	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Wimberley HS Non-food Items	79.08
55411	02/15/2024	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Wimberley HS Non-food Items	567.93
55411	02/15/2024	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Wimberley HS Non-food Items	96.70
55411	02/15/2024	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Wimberley HS Non-food Items	290.10
Totals for 55411					1,033.81
55412	02/15/2024	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Vehicle Fee 02/09/24 Security at Boys Basketball Game	20.00
Totals for 55412					20.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55413	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Helgren, Anne	UIL Art Judge	80.00
Totals for 55413					80.00
55414	02/15/2024	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.88
55414	02/15/2024	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.88
55414	02/15/2024	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.88
55414	02/15/2024	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.88
55414	02/15/2024	199 E 51 6249 00 804 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.88
55414	02/15/2024	199 E 51 6249 00 800 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.88
55414	02/15/2024	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.88
55414	02/15/2024	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.84
Totals for 55414					15.00
55415	02/15/2024	199 E 51 6319 01 001 0 99 000	HD Supply Facilities Maintenance, L	Custodial Supplies	388.69
55415	02/15/2024	199 E 51 6319 01 041 0 99 000	HD Supply Facilities Maintenance, L	Custodial Supplies	388.69
55415	02/15/2024	199 E 51 6319 01 101 0 99 000	HD Supply Facilities Maintenance, L	Custodial Supplies	388.69
55415	02/15/2024	199 E 51 6319 01 102 0 99 BHP	HD Supply Facilities Maintenance, L	Custodial Supplies	388.69
Totals for 55415					1,554.76
55416	02/15/2024	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	2,040.77
55416	02/15/2024	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	577.07
Totals for 55416					2,617.84
55417	02/15/2024	195 E 11 6395 00 041 0 11 000	iTurity LLC	DJHS Chromebook Repairs	895.00
Totals for 55417					895.00
55418	02/15/2024	199 E 11 6399 00 001 0 22 AGR	Kier, Becky	Reimbursement for supplies for Freedom Canine class.	298.18
Totals for 55418					298.18
55420	02/15/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	124.57

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55420	02/15/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,210.52
55420	02/15/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	22.02
55420	02/15/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	22.02
55420	02/15/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	164.06
55420	02/15/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	78.23
55420	02/15/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	265.56
55420	02/15/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,472.02
55420	02/15/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	333.30
55420	02/15/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	111.10
55420	02/15/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	370.26
55420	02/15/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	390.93
55420	02/15/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,564.03
55420	02/15/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	74.87
55420	02/15/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	56.44
55420	02/15/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	63.62
55420	02/15/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	65.89
55420	02/15/2024	240 E 35 6341 LU 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	66.79
55420	02/15/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,374.04
55420	02/15/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	341.30
55420	02/15/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	200.08
55420	02/15/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,518.81
55420	02/15/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	136.20
55420	02/15/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	136.18
55420	02/15/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	60.47
55420	02/15/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	141.09
55420	02/15/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	247.49
55420	02/15/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	744.39
55420	02/15/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	104.26
55420	02/15/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	44.13
Totals for 55420					14,504.67
55421	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Lassetter, Angelique	UIL Speaking Judge	120.00
Totals for 55421					120.00
55422	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Mackenroth, Nanette	UIL Speaking Judge	120.00
Totals for 55422					120.00
55423	02/15/2024	461 E 36 6499 18 041 0 99 000	Main Event Entertainment Inc.	Beginning Band Field Trip Payment	2,148.93
Totals for 55423					2,148.93

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55424	02/15/2024	199 E 51 6319 00 001 0 99 000	Marks Plumbing Parts	Plumbing Supplies	29.55
55424	02/15/2024	199 E 51 6319 00 041 0 99 000	Marks Plumbing Parts	Plumbing Supplies	267.28
55424	02/15/2024	199 E 51 6319 00 101 0 99 000	Marks Plumbing Parts	Plumbing Supplies	29.55
55424	02/15/2024	199 E 51 6319 00 102 0 99 000	Marks Plumbing Parts	Plumbing Supplies	28.50
55424	02/15/2024	199 E 51 6319 00 808 0 99 000	Marks Plumbing Parts	Plumbing Supplies	118.08
55424	02/15/2024	199 E 51 6319 00 102 0 99 BHP	Marks Plumbing Parts	Plumbing Supplies	29.55
Totals for 55424					502.51
55425	02/15/2024	199 E 34 6319 VF 805 0 99 000	Midtex Oil, L.P.	Open PO for DEF fuel for diesel vehicles.	383.10
55425	02/15/2024	199 E 34 6319 VF 805 0 23 000	Midtex Oil, L.P.	Open PO for DEF fuel for diesel vehicles.	383.10
Totals for 55425					766.20
55426	02/15/2024	199 E 41 6299 00 701 0 99 000	Moak Casey LLC	Monthly CIC Phone Consultation Feb 24	720.00
55426	02/15/2024	199 E 41 6219 00 701 0 99 000	Moak Casey LLC	Continuous Improvement Consortium for Jan 24	1,200.00
Totals for 55426					1,920.00
55427	02/15/2024	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - JAN - AUG 23/24 MAINT AUTO PARTS	29.20
Totals for 55427					29.20
55428	02/15/2024	244 E 11 6399 00 001 4 22 000	National Healthcareer Association	***Perkins** NHA	705.00
Totals for 55428					705.00
55429	02/15/2024	161 E 36 6495 00 001 0 91 DCO	National High School Strength Coach	Coach Ryan McNeely Membership + Beta Bundle INV# 1541-3782	250.00
Totals for 55429					250.00
55430	02/15/2024	199 E 36 6412 00 001 0 91 CHR	North Texas Tollway Authority	Toll Fees : WHS Cheer UIL Comp.	20.92
Totals for 55430					20.92
55431	02/15/2024	199 E 36 6499 00 041 0 99 UIL	O'Neil, Amy	UIL Speaking Judge	120.00
Totals for 55431					120.00
55434	02/15/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	82.43
55434	02/15/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	247.27
55434	02/15/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	82.43
55434	02/15/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	247.27
55434	02/15/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	123.63
55434	02/15/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	370.87
55434	02/15/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	133.94

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55434	02/15/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	401.81
55434	02/15/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	128.78
55434	02/15/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	386.35
55434	02/15/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	77.31
55434	02/15/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	25.77
55434	02/15/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	95.62
55434	02/15/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	30.92
55434	02/15/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	64.76
55434	02/15/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	20.63
55434	02/15/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-JWE	80.44
55434	02/15/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-JWE	187.69
55434	02/15/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-JWE	67.99
55434	02/15/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-JWE	158.64
55434	02/15/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-JWE	43.30
55434	02/15/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-JWE	101.03
55434	02/15/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	-144.18
55434	02/15/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	-432.54
Totals for 55434					2,582.16
55435	02/15/2024	199 E 12 6399 00 001 0 99 000	Office Depot, Inc.	Supplies	13.98
55435	02/15/2024	199 E 12 6399 00 001 0 99 000	Office Depot, Inc.	Supplies	106.43
Totals for 55435					120.41
55436	02/15/2024	199 E 11 6399 00 001 0 22 EGN	REV Robotics LLC	Supplies for Robotics & Engineering.	623.89
Totals for 55436					623.89
55438	02/15/2024	199 E 51 6249 00 041 0 99 000	Selco Seating and Courts LLC	Preventative bleacher maintenance - DJH	1,500.00
Totals for 55438					1,500.00
55439	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Slaughter, Brittany	UIL Speaking Judge	120.00
Totals for 55439					120.00
55440	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Slaughter, George	UIL Speaking Judge	120.00
Totals for 55440					120.00
55441	02/15/2024	199 E 36 6499 00 041 0 99 UIL	Sopicki, Leo	UIL Speaking Judge	120.00
Totals for 55441					120.00
55442	02/15/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 36 windshield wipers are not working.	55.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55442					55.00
55443	02/15/2024	199 E 41 6399 00 750 0 99 000	Staples Business Advantage	Printer Toner	176.70
55443	02/15/2024	199 E 11 6399 00 041 0 23 000	Staples Business Advantage	Classroom supplies	11.28
55443	02/15/2024	199 E 11 6399 00 041 0 37 000	Staples Business Advantage	Classroom supplies	18.51
Totals for 55443					206.49
55444	02/15/2024	162 E 36 6399 00 041 0 99 000	Sweetwater Sound LLC	Microphone Stands - BH Shure microphone - iPad Tablet Stand - iPad	408.97
Totals for 55444					408.97
55445	02/15/2024	199 E 13 6411 00 001 0 22 BUS	SXSW Inc.	SXSW Conference.	745.00
Totals for 55445					745.00
55446	02/15/2024	199 E 41 6299 00 702 0 99 000	TASB, Inc	Local District Update 2024.01, Unique Policy Changes EIC, FFAC	80.00
Totals for 55446					80.00
55448	02/15/2024	199 E 51 6259 22 001 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	1,441.44
55448	02/15/2024	199 E 51 6259 22 041 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	759.36
55448	02/15/2024	199 E 51 6259 22 101 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	743.00
55448	02/15/2024	199 E 51 6259 22 102 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	743.00
55448	02/15/2024	199 E 51 6259 22 800 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	350.56
55448	02/15/2024	199 E 51 6259 22 830 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	290.08
55448	02/15/2024	199 E 51 6259 22 805 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	86.33
55448	02/15/2024	199 E 51 6259 22 801 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	86.33
55448	02/15/2024	199 E 51 6259 22 802 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	86.34
55448	02/15/2024	199 E 51 6259 22 836 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	701.12
55448	02/15/2024	199 E 51 6259 22 804 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	263.20
Totals for 55448					5,550.76
55449	02/15/2024	199 E 36 6412 00 001 0 99 UIL	TMSCA	Entry Fees for Math & Science UIL meet.	228.00
Totals for 55449					228.00
55450	02/15/2024	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	75.00
55450	02/15/2024	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
55450	02/15/2024	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
55450	02/15/2024	199 E 51 6249 00 102 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
55450	02/15/2024	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55450	02/15/2024	199 E 51 6249 00 805 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
55450	02/15/2024	199 E 51 6249 00 102 0 99 BHP	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
Totals for 55450					225.00
55451	02/15/2024	161 E 36 6411 00 001 0 91 000	TxTag	Toll Fees : Baseball Coaches Clinic	7.59
Totals for 55451					7.59
55452	02/15/2024	461 E 36 6499 AG 001 0 91 000	Vasara Photography	Softball Team Banner and Senior Photos	885.00
Totals for 55452					885.00
55453	02/15/2024	161 E 52 6299 00 001 0 91 SEC	Verette, Ronald	Security 2/9/24 Boys Basketball Game	200.00
55453	02/15/2024	199 E 41 6299 00 702 0 99 000	Verette, Ronald	February School Board Meeting	200.00
Totals for 55453					400.00
55454	02/15/2024	161 E 36 6499 00 001 0 91 TEN	Westwood High School	WW Varsity Tennis Tournament: James Hood Classic 02/23/24	300.00
Totals for 55454					300.00
55458	02/15/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.59
55458	02/15/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.41
55458	02/15/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.45
55458	02/15/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	26.78

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55458	02/15/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	19.53
55458	02/15/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	38.24
55458	02/15/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	16.14
55458	02/15/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	46.39
55458	02/15/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.60
55458	02/15/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for AG Mech.	3.37
55458	02/15/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for AG Mech.	101.26
55458	02/15/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for AG Mech.	14.08
Totals for 55458					291.71
55462	02/22/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Supplies for Baseball	152.10
55462	02/22/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Cheese for Baseball/Softball Concession	96.99
55462	02/22/2024	461 E 36 6499 AG 001 0 91 000	Amazon Capital Services	Cheese for Baseball/Softball Concession	96.99
55462	02/22/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Supplies for 1st grade	71.96
55462	02/22/2024	199 E 33 6399 00 101 0 99 000	Amazon Capital Services	paper cups for clinic	52.29
55462	02/22/2024	199 E 33 6399 00 041 0 99 000	Amazon Capital Services	supplies for DJH	36.58
55462	02/22/2024	461 E 36 6499 AD 001 0 91 000	Amazon Capital Services	Supplies for Track	328.36
55462	02/22/2024	461 E 36 6499 AD 001 0 91 000	Amazon Capital Services	Supplies for Track	-0.44
55462	02/22/2024	461 E 36 6499 AD 001 0 91 000	Amazon Capital Services	Supplies for Track	-3.36
55462	02/22/2024	461 E 36 6499 AD 001 0 91 000	Amazon Capital Services	Supplies for Track	-2.75
55462	02/22/2024	461 E 36 6499 AD 001 0 91 000	Amazon Capital Services	Supplies for Track	-0.44
55462	02/22/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Grill for Softball/Baseball	231.62
55462	02/22/2024	461 E 36 6499 AG 001 0 91 000	Amazon Capital Services	Grill for Softball/Baseball	231.62
55462	02/22/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Grill for Softball/Baseball	-231.63
55462	02/22/2024	461 E 36 6499 AG 001 0 91 000	Amazon Capital Services	Grill for Softball/Baseball	-231.61
55462	02/22/2024	195 E 11 6395 CB 999 0 11 000	Amazon Capital Services	Tech Supplies	1,749.50
55462	02/22/2024	195 E 11 6395 00 101 0 11 000	Amazon Capital Services	JWE Tech Supplies	396.00
55462	02/22/2024	199 E 11 6399 00 001 0 22 BUS	Amazon Capital Services	Supplies for Business classroom and testing.	174.29
55462	02/22/2024	461 E 36 6499 87 001 0 99 000	Amazon Capital Services	Supplies for Business classroom and testing.	63.99
55462	02/22/2024	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Business Office Supplies	56.91
55462	02/22/2024	199 E 33 6399 00 001 0 99 000	Amazon Capital Services	hypafix dressing	11.47
55462	02/22/2024	199 E 33 6399 00 041 0 99 000	Amazon Capital Services	hypafix dressing	11.47
55462	02/22/2024	199 E 33 6399 00 101 0 99 000	Amazon Capital Services	hypafix dressing	11.47
55462	02/22/2024	199 E 33 6399 00 102 0 99 000	Amazon Capital Services	hypafix dressing	11.49

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55462	02/22/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for 18+ program.	1,028.83
55462	02/22/2024	199 E 11 6329 00 001 0 11 ENG	Amazon Capital Services	Books for English class.	239.70
55462	02/22/2024	199 E 11 6399 00 001 0 22 TEC	Amazon Capital Services	Batteries for Tech Class.	72.05
55462	02/22/2024	199 E 51 6319 00 830 0 99 000	Amazon Capital Services	In house maintenance supplies	259.56
55462	02/22/2024	199 E 51 6319 00 830 0 99 000	Amazon Capital Services	In house maintenance supplies	-9.06
55462	02/22/2024	199 E 11 6399 00 001 0 22 MFG	Amazon Capital Services	Supplies for Welding Class.	969.32
Totals for 55462					5,875.27
55463	02/22/2024	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	2,090.85
55463	02/22/2024	199 E 51 6259 09 041 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	1,315.65
55463	02/22/2024	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	707.15
55463	02/22/2024	199 E 51 6259 09 804 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	194.77
55463	02/22/2024	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,290.31
55463	02/22/2024	199 E 51 6259 09 808 0 99 000	Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,314.73
55463	02/22/2024	199 E 51 6259 06 101 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	920.93
55463	02/22/2024	199 E 51 6259 06 801 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	259.38
55463	02/22/2024	199 E 51 6259 06 802 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	259.38
55463	02/22/2024	199 E 51 6259 06 805 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	259.38
55463	02/22/2024	199 E 51 6259 09 101 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	1,593.77
55463	02/22/2024	199 E 51 6259 09 801 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	283.48
55463	02/22/2024	199 E 51 6259 09 802 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	283.48
55463	02/22/2024	199 E 51 6259 09 805 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	283.47
55463	02/22/2024	199 E 51 6259 06 102 0 99 BHP	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	585.81
Totals for 55463					11,642.54
55464	02/22/2024	461 E 36 6499 AH 001 0 91 000	Athletic Supply Inc.	Boys Soccer Jerseys	351.00
55464	02/22/2024	161 E 36 6399 00 001 0 91 GGF	Athletic Supply Inc.	Golf Shirts	788.00
55464	02/22/2024	461 E 36 6499 A3 001 0 91 000	Athletic Supply Inc.	Protein Items for Football	1,140.00
Totals for 55464					2,279.00
55465	02/22/2024	461 E 36 6499 87 001 0 99 000	B & H Photo & Electronics Corp.	Headphones for Testing.	194.20
Totals for 55465					194.20
55466	02/22/2024	461 E 36 6499 43 001 0 99 000	Bandera High School	Attn: Emily Huber. Overpayment for competition.	230.00
Totals for 55466					230.00
55467	02/22/2024	865 E 36 6499 10 001 0 22 000	Bill Doran Company	Flowers for HOSA fundraiser.	164.26
Totals for 55467					164.26

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55470	02/22/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	194.25
55470	02/22/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	80.00
55470	02/22/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	10.36
55470	02/22/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	122.64
55470	02/22/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	67.50
55470	02/22/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	267.00
55470	02/22/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	120.90
55470	02/22/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	438.60
55470	02/22/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	125.40
55470	02/22/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	398.10
55470	02/22/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	56.75
55470	02/22/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	295.25
55470	02/22/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	112.00
55470	02/22/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	476.00
55470	02/22/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	93.25
55470	02/22/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	376.75
55470	02/22/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	48.75
Totals for 55470					3,283.50
55471	02/22/2024	461 E 36 6499 AE 001 0 91 000	BSN Sports Inc.	Girls Track Apparel	1,156.03
55471	02/22/2024	461 E 36 6499 AG 001 0 91 000	BSN Sports Inc.	Shoes for Softball	63.59
Totals for 55471					1,219.62
55472	02/22/2024	161 E 36 6499 00 001 0 91 GTR	Canyon Lake High School	Athletics - Hawk Relay Entry Fee 02/22/24	300.00
55472	02/22/2024	161 E 36 6499 00 001 0 91 TRA	Canyon Lake High School	Athletics - Hawk Relay Entry Fee 02/22/24	300.00
Totals for 55472					600.00
55473	02/22/2024	461 E 36 6499 AI 001 0 91 000	Cardinal's Sports Center Inc.	Girls Soccer Replacement Jersey	120.00
55473	02/22/2024	461 E 36 6499 AI 001 0 91 000	Cardinal's Sports Center Inc.	Girls Soccer Supplies	2,736.90
Totals for 55473					2,856.90
55477	02/22/2024	461 E 36 6499 A5 001 0 91 000	Centex Recognition	Shirts for XC State Championship	142.65
55477	02/22/2024	161 E 36 6399 00 001 0 91 SWN	Centex Recognition	Swim Shirts	351.00
55477	02/22/2024	161 E 36 6399 00 001 0 91 CRC	Centex Recognition	Embroidery for XC	60.00
55477	02/22/2024	461 E 36 6499 A8 041 0 91 000	Centex Recognition	Shirts for JH Boys BBall	1,350.00
55477	02/22/2024	461 E 36 6499 A5 041 0 91 000	Centex Recognition	Shirts for XC	485.50
55477	02/22/2024	461 E 36 6499 A5 001 0 91 000	Centex Recognition	Shirts for XC	485.50
55477	02/22/2024	161 E 36 6399 00 041 0 91 BKB	Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 001 0 91 CRC	Centex Recognition	Shirts for Event Staff	48.50

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55477	02/22/2024	161 E 36 6399 00 001 0 91	GBB Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 041 0 91	GBB Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 001 0 91	SOC Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 001 0 91	VOB Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 041 0 91	VOB Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 001 0 91	BKB Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 001 0 91	000 Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	161 E 36 6399 00 041 0 91	CRC Centex Recognition	Shirts for Event Staff	48.50
55477	02/22/2024	461 E 36 6499 AF 001 0 91	000 Centex Recognition	Shirts for Baseball	378.00
55477	02/22/2024	461 E 36 6499 AI 001 0 91	000 Centex Recognition	Girls Soccer Shirts	891.00
55477	02/22/2024	461 E 36 6499 A8 001 0 91	000 Centex Recognition	Boys Basketball Shirts	1,286.25
55477	02/22/2024	461 E 36 6499 A3 001 0 91	000 Centex Recognition	Football Shirts	340.00
55477	02/22/2024	461 E 36 6499 A2 041 0 91	000 Centex Recognition	JH Girls BBall Shirts	1.80
55477	02/22/2024	461 E 36 6499 A8 001 0 91	000 Centex Recognition	Hoopfest Tshirts	2,200.00
55477	02/22/2024	461 E 36 6499 AA 001 0 91	000 Centex Recognition	Hoopfest Tshirts	2,200.00
55477	02/22/2024	461 E 36 6499 AV 001 0 91	000 Centex Recognition	Volleyball Camp Shirts	271.25
55477	02/22/2024	461 E 36 6499 AF 001 0 91	000 Centex Recognition	Baseball Camp	313.25
55477	02/22/2024	461 E 36 6499 A8 001 0 91	000 Centex Recognition	Hoopfest Coaches Gifts	442.50
55477	02/22/2024	461 E 36 6499 AA 001 0 91	000 Centex Recognition	Hoopfest Coaches Gifts	442.50
55477	02/22/2024	461 E 36 6499 A8 001 0 91	000 Centex Recognition	Boys Basketball Shirts	495.00
55477	02/22/2024	461 E 36 6499 AG 001 0 91	000 Centex Recognition	Softball Shirts	189.00
55477	02/22/2024	461 E 36 6499 AF 001 0 91	000 Centex Recognition	Baseball Embroidery	80.00
55477	02/22/2024	461 E 36 6499 A2 041 0 91	000 Centex Recognition	JH Girls Athletics	327.00
Totals for 55477					13,217.20
55478	02/22/2024	461 E 36 6499 34 001 0 99	000 Comal ISD	Attn: Aimee Fisher or Natalie Black. Overpayment for competition.	60.00
Totals for 55478					60.00
55479	02/22/2024	161 E 52 6299 00 001 0 91	SEC Cornic, Jean-Claude	Security at Playoff Game 02/20/24	125.00
Totals for 55479					125.00
55480	02/22/2024	199 E 51 6319 00 102 0 99	BHP Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	31.96
Totals for 55480					31.96
55481	02/22/2024	224 E 31 6219 00 833 4 23	000 Daughtery, David	Special Education Evaluations	840.00
Totals for 55481					840.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55482	02/22/2024	199 E 11 6399 00 101 0 11 GEN	Dex Imaging LLC	Staples For JWE Left Side Copy Machine	99.00
Totals for 55482					99.00
55483	02/22/2024	199 E 11 6399 00 101 0 11 GEN	GBC National Service	Laminating Film	541.20
Totals for 55483					541.20
55484	02/22/2024	161 E 36 6399 00 001 0 91 GLF	Golf Team Products, Inc.	Golf Supplies	326.00
55484	02/22/2024	161 E 36 6399 00 001 0 91 GGF	Golf Team Products, Inc.	Golf Supplies	9.00
Totals for 55484					335.00
55485	02/22/2024	240 E 35 6342 BK 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food DJH	259.75
55485	02/22/2024	240 E 35 6342 LU 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food DJH	4.16
55485	02/22/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	57.93
55485	02/22/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	19.32
55485	02/22/2024	240 E 35 6342 BK 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food DJH	101.35
55485	02/22/2024	240 E 35 6342 LU 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food DJH	304.05
55485	02/22/2024	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	102.24
55485	02/22/2024	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	238.56
55485	02/22/2024	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Wimberley HS Non-Food Items	35.28
55485	02/22/2024	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Wimberley HS Non-Food Items	318.81
Totals for 55485					1,441.45
55486	02/22/2024	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Vehicle Fee for Security at Playoff Game 02/20/24	20.00
Totals for 55486					20.00
55487	02/22/2024	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Monthly Water Delivery to FH	76.99
55487	02/22/2024	461 E 36 6499 00 041 0 99 000	Hill Country Springs	Drinking water for office	103.99
Totals for 55487					180.98
55488	02/22/2024	199 E 36 6299 00 041 0 99 UIL	Hill Country Trophy, LLC	Hill Country Trophies order for UIL per Teresa Gill	1,214.86
55488	02/22/2024	461 E 36 6499 AC 001 0 91 000	Hill Country Trophy, LLC	Plaques for Golf Tournament	341.00
Totals for 55488					1,555.86
55489	02/22/2024	199 E 11 6399 00 102 0 11 GEN	Houston Communications, Inc.	Replacement clips for radios	106.50
Totals for 55489					106.50
55490	02/22/2024	195 E 11 6395 00 041 0 11 000	iTurity LLC	Chromebook LCD Screens For Repairs	1,174.50
Totals for 55490					1,174.50

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55491	02/22/2024	240 E 35 6341 LU 041 0 99 000	La Costenita Distributor Inc	Lunch Food-Danforth JH	333.12
55491	02/22/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	407.28
Totals for 55491					740.40
55493	02/22/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-22.45
55493	02/22/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-22.45
55493	02/22/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	161.30
55493	02/22/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	3,209.74
55493	02/22/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	77.62
55493	02/22/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	77.61
55493	02/22/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	69.30
55493	02/22/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	161.68
55493	02/22/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,290.58
55493	02/22/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	160.20
55493	02/22/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	26.11
55493	02/22/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	26.11
55493	02/22/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	55.45
55493	02/22/2024	240 E 35 6341 LU 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	23.63
55493	02/22/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	32.80
55493	02/22/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	16.22
Totals for 55493					6,343.45
55494	02/22/2024	161 E 36 6411 MI 999 0 91 000	Lambert, Lacey	Mileage Jan 19-Feb 15 2024	215.07
Totals for 55494					215.07
55495	02/22/2024	461 E 36 6499 43 001 0 99 000	Lavernia High School	Attn: Noah Recker. Overpayment for competition.	220.00
Totals for 55495					220.00
55496	02/22/2024	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service	585.00
55496	02/22/2024	199 E 34 6319 00 805 0 23 000	Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service	195.00
Totals for 55496					780.00
55497	02/22/2024	224 E 11 6219 00 833 4 23 000	Mayor, Laurie	Orientation and Mobility Services	595.00
Totals for 55497					595.00
55498	02/22/2024	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	1,996.55
55498	02/22/2024	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	5,989.66
Totals for 55498					7,986.21

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55499	02/22/2024	199 E 36 6495 00 001 0 99 NHS	NASSP/NHS/NJHS	National Honor Society Affiliation Dues. High School.	385.00
Totals for 55499					385.00
55500	02/22/2024	199 E 36 6495 00 001 0 99 SPC	National Speech & Debate Associatio	Lifetime membership Josie Mendoza	20.00
55500	02/22/2024	199 E 36 6495 00 001 0 99 SPC	National Speech & Debate Associatio	Life time membership Emma Schmidt.	20.00
Totals for 55500					40.00
55501	02/22/2024	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Open PO for Consumables.	405.60
55501	02/22/2024	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Open PO for bottle lease.	194.75
Totals for 55501					600.35
55502	02/22/2024	461 E 36 6499 AC 001 0 91 000	Northside ISD	Stevens HS Golf Tournament Entry Refund	180.00
Totals for 55502					180.00
55505	02/22/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	110.42
55505	02/22/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	35.86
55505	02/22/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	122.85
55505	02/22/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	368.53
55505	02/22/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	107.48
55505	02/22/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	322.42
55505	02/22/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	56.58
55505	02/22/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	7.72
55505	02/22/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	56.58
55505	02/22/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	7.72
55505	02/22/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	95.01
55505	02/22/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	30.72
55505	02/22/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	64.27
55505	02/22/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	20.47
55505	02/22/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	49.16
55505	02/22/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	114.70
55505	02/22/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	79.89
55505	02/22/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	186.40
55505	02/22/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	61.46
55505	02/22/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	143.39
Totals for 55505					2,041.63
55506	02/22/2024	162 E 36 6399 00 001 0 99 000	Pender's Music Company	UIL scores	103.41
Totals for 55506					103.41

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55507	02/22/2024	162 E 36 6399 00 001 0 99 000	Perform America-Texas, LLC	Pre-UIL evaluation Do Not Mail	375.00
Totals for 55507					375.00
55508	02/22/2024	199 E 11 6394 00 101 0 11 TEC	Perry, Melissa	Yearly Renewal for Formative	144.00
Totals for 55508					144.00
55509	02/22/2024	199 E 51 6499 00 830 0 99 000	Ready Refresh	23/24 OPEN PO MONTHLY WATER SERVICE	44.93
Totals for 55509					44.93
55510	02/22/2024	199 E 31 6299 00 101 0 21 000	Riverside Insights	Scoring	178.50
Totals for 55510					178.50
55511	02/22/2024	461 E 36 6499 61 001 0 99 000	Sam's Club Direct	Supplies for staff breakfast.	163.90
55511	02/22/2024	461 E 36 6499 88 001 0 23 000	Sam's Club Direct	Supplies for Life Skills breakfast.	169.79
Totals for 55511					333.69
55512	02/22/2024	161 E 36 6499 PD 001 0 91 DCO	Seguin High School	Hosted Girls BBall Game 02/12/24 vs. La Vernia	241.50
Totals for 55512					241.50
55513	02/22/2024	161 E 36 6499 PD 001 0 91 DCO	Smithville ISD	Hosted Girls BBall Playoff Game 02/15/24 vs. Navasota	359.57
Totals for 55513					359.57
55514	02/22/2024	199 E 51 6319 00 830 0 99 000	Southern Tire Mart, LLC	2 new tires for maintenance truck	300.04
Totals for 55514					300.04
55515	02/22/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 37 door switch is malfunctioning	103.22
Totals for 55515					103.22
55516	02/22/2024	199 E 41 6499 00 702 0 99 000	Standard Chair of Gardner, Inc.	Boston Rocker- Retiree Huey	436.00
Totals for 55516					436.00
55517	02/22/2024	162 E 11 6399 00 001 0 11 000	Strait Music	Manhattan Winds Oboe model Selena	2,900.00
Totals for 55517					2,900.00
55519	02/22/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	15.20
55519	02/22/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	84.86
55519	02/22/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	15.20
55519	02/22/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	31.08
55519	02/22/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	43.60

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55519	02/22/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	13.30
55519	02/22/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	66.60
55519	02/22/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	12.89
55519	02/22/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	4.30
55519	02/22/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	80.19
55519	02/22/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	45.00
55519	02/22/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	15.20
55519	02/22/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	30.00
55519	02/22/2024	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	10.00
Totals for 55519					467.42
55520	02/22/2024	162 E 36 6399 00 001 0 99 000	UIL Music Region 18	UIL Concert and Sight Reading Entry fee	585.00
Totals for 55520					585.00
55521	02/22/2024	199 E 31 6411 MI 001 0 99 000	Vannoy, Kristina	Mileage reimbursement for Region 13 New Counselor Institute.	54.94
Totals for 55521					54.94
55522	02/22/2024	199 E 11 6395 00 101 0 11 GEN	Washburn Educational Resources LLC	Technology Curriculum	90.00
Totals for 55522					90.00
55523	02/22/2024	199 E 23 6411 MI 001 0 99 000	Wilkes, Ryan	Mileage reimbursement for China Springs Choir 1/6/24 and Fredericksburg boys soccer. 2/9/24.	274.70
Totals for 55523					274.70
55524	02/22/2024	199 E 33 6399 00 001 0 99 000	William V. Macgill & Co.	clinic supplies	75.87
55524	02/22/2024	199 E 33 6399 00 041 0 99 000	William V. Macgill & Co.	clinic supplies	115.18
55524	02/22/2024	199 E 33 6399 00 101 0 99 000	William V. Macgill & Co.	clinic supplies	25.68
55524	02/22/2024	199 E 33 6399 00 102 0 99 000	William V. Macgill & Co.	clinic supplies	60.63
Totals for 55524					277.36
55526	02/22/2024	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	24.98
55526	02/22/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.45
55526	02/22/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	23.41
55526	02/22/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	24.64

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55526	02/22/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	34.99
55526	02/22/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.02
Totals for 55526					115.49
55527	02/27/2024	199 E 41 6419 00 702 0 99 000	Conley, William	Per Diem Check for TASB Governance Camp	202.25
Totals for 55527					202.25
55528	02/27/2024	199 E 41 6419 00 702 0 99 000	San Luis Resort, Spa & Conference C	Will Conley Hotel Stay 02/28-03/02	696.29
Totals for 55528					696.29
55529	02/29/2024	199 E 11 6399 00 001 0 22 CTE	512 Gifts & Design	CTE Appreciation Cups.	570.00
Totals for 55529					570.00
55535	02/29/2024	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	Dry Erase Board for BHP Kitchen	38.38
55535	02/29/2024	240 E 35 6399 00 001 0 99 000	Amazon Capital Services	Scoops for BHP, HS and DF. Coffee Pot for BHP Kitchen, Coffee for BHP, HS and FS Offices	17.66
55535	02/29/2024	240 E 35 6399 00 041 0 99 000	Amazon Capital Services	Scoops for BHP, HS and DF. Coffee Pot for BHP Kitchen, Coffee for BHP, HS and FS Offices	17.66
55535	02/29/2024	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	Scoops for BHP, HS and DF. Coffee Pot for BHP Kitchen, Coffee for BHP, HS and FS Offices	105.97
55535	02/29/2024	199 E 51 6319 00 001 0 99 000	Amazon Capital Services	WHS exit signs	279.96
55535	02/29/2024	195 E 11 6395 00 102 0 11 000	Amazon Capital Services	BHP Tech Supplies	399.80
55535	02/29/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Supplies for Nurse's office	161.72
55535	02/29/2024	461 E 36 6499 00 101 0 99 000	Amazon Capital Services	Shirt for play	29.98
55535	02/29/2024	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Supplies for School	124.02
55535	02/29/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Leslie Campbell	207.74
55535	02/29/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Brinkman	193.60
55535	02/29/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Mere	197.29
55535	02/29/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mr. Mere	10.77
55535	02/29/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Ruiz	202.19
55535	02/29/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for office, math class, engineering class and TSI testing.	164.00
55535	02/29/2024	199 E 11 6399 00 001 0 11 MTH	Amazon Capital Services	Supplies for office, math class, engineering class and TSI testing.	29.66
55535	02/29/2024	199 E 11 6394 00 001 0 22 EGN	Amazon Capital Services	Supplies for office, math class, engineering class and TSI testing.	230.32
55535	02/29/2024	461 E 36 6499 TS 001 0 99 000	Amazon Capital Services	Supplies for office, math class, engineering class and TSI testing.	24.66

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55535	02/29/2024	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	testing.	
55535	02/29/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Supplies for Life Skills Classroom.	110.45
55535	02/29/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Chapa; 2nd grade	148.32
55535	02/29/2024	199 E 11 6399 00 001 0 22 PRC	Amazon Capital Services	Classroom supplies for Mrs. Chapa; 2nd grade	100.00
55535	02/29/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Supplies for Practicum classroom.	165.10
55535	02/29/2024	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Supplies for Baseball	241.29
55535	02/29/2024	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	School Supplies	106.63
55535	02/29/2024	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	School Supplies	-9.68
55535	02/29/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Ms. Perry	149.34
55535	02/29/2024	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services	Folders	149.60
55535	02/29/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mr. Campbell	192.55
55535	02/29/2024	461 E 33 6499 00 999 0 99 WLL	Amazon Capital Services	Wagon For The Wellness Center	54.98
55535	02/29/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Hess; Pre-K	101.73
55535	02/29/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Hess; Pre-K	67.41
55535	02/29/2024	712 E 11 6399 00 102 0 11 000	Amazon Capital Services	Classroom supplies for Mrs. Hess; Pre-K	75.19
55535	02/29/2024	240 E 35 6349 00 001 0 99 000	Amazon Capital Services	Water Cooler for HS Kitchen	31.97
55535	02/29/2024	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	Step Stool for BHP Kitchen	50.51
55535	02/29/2024	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	Long Handled Stirring Paddle for Tilt Skillet	36.98
Totals for 55535					4,207.75
55536	02/29/2024	161 E 36 6399 00 001 0 91 TRA	Athletic Supply Inc.	Boys Track Supplies	1,051.00
55536	02/29/2024	461 E 36 6499 AD 001 0 91 000	Athletic Supply Inc.	Boys Track Supplies	261.00
Totals for 55536					1,312.00
55537	02/29/2024	199 E 11 6339 00 041 0 25 ESL	Avant Assessment, LLC	Avant order for testing materials per Daron White	747.00
Totals for 55537					747.00
55538	02/29/2024	195 E 11 6395 00 001 0 11 000	B & H Photo & Electronics Corp.	WHS Tech	223.87
Totals for 55538					223.87
55539	02/29/2024	161 E 36 6249 00 001 0 91 DCO	Bethpage Consulting LLC	Trainer Services 11/11/23 - Donna Tuggle	394.65
55539	02/29/2024	161 E 36 6249 00 001 0 91 DCO	Bethpage Consulting LLC	Trainer Services 12/09/23 - Marissa Rios	542.15
Totals for 55539					936.80
55540	02/29/2024	461 E 36 6499 29 001 0 99 000	Big Tex Banners	Banner for Festival.	100.00
Totals for 55540					100.00
55541	02/29/2024	461 E 36 6499 38 001 0 99 000	Brengle, Curtis	Accompanist for UIL Choir Competition.	250.00
Totals for 55541					250.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55542	02/29/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	50.00
55542	02/29/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	150.00
55542	02/29/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	77.75
55542	02/29/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	241.25
55542	02/29/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	418.00
55542	02/29/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	127.00
55542	02/29/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	61.25
55542	02/29/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	283.25
Totals for 55542					1,408.50
55543	02/29/2024	461 E 36 6499 AZ 001 0 91 000	BSN Sports Inc.	Trainer Weather Apparel	265.00
Totals for 55543					265.00
55544	02/29/2024	195 E 11 6395 00 102 0 11 000	CDW Government, Inc.	BHP Tech Tablets	5,176.00
55544	02/29/2024	199 E 11 6399 00 001 0 22 AGR	CDW Government, Inc.	Printer Ink in AG Building.	86.98
Totals for 55544					5,262.98
55546	02/29/2024	865 E 36 6499 50 001 0 22 000	Centex Recognition	FFA Shirts	848.10
55546	02/29/2024	461 E 36 6499 AF 001 0 91 000	Centex Recognition	Baseball Shirts	86.50
55546	02/29/2024	461 E 36 6499 AA 001 0 91 000	Centex Recognition	Girls BBall Sponsor Shirt	484.00
55546	02/29/2024	461 E 36 6499 AA 001 0 91 000	Centex Recognition	Girls Basketball Playoff Shirts	381.00
55546	02/29/2024	461 E 36 6499 A1 041 0 91 000	Centex Recognition	JH Boys Track Shirts	610.50
55546	02/29/2024	461 E 36 6499 AD 041 0 91 000	Centex Recognition	JH Boys Track Shirts	855.00
55546	02/29/2024	461 E 36 6499 A8 001 0 91 000	Centex Recognition	Boys BBall Playoff Shirts	367.00
55546	02/29/2024	461 E 36 6499 AG 001 0 91 000	Centex Recognition	Softball Shirts	551.10
55546	02/29/2024	461 E 36 6499 AC 001 0 91 000	Centex Recognition	Golf Polo Embroidery	119.00
Totals for 55546					4,302.20
55547	02/29/2024	240 R 00 5751 00 000 0 00 000	Charley, Laura	Student Balance Meal Refunds - K Beck & M Beck	20.00
55547	02/29/2024	240 R 00 5751 00 000 0 00 000	Charley, Laura	Student Balance Meal Refunds - K Beck & M Beck	17.25
Totals for 55547					37.25
55548	02/29/2024	199 E 99 6213 00 703 0 99 000	Comal Appraisal District	2024-2nd Quarter Contribution	73.65
Totals for 55548					73.65
55550	02/29/2024	199 E 11 6399 00 102 0 11 GEN	Dex Imaging LLC	Black Toner & Staples For BHP Right Side Copy Machine	59.00
55550	02/29/2024	161 E 36 6244 00 808 0 91 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	151.68
55550	02/29/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	49.50

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55550	02/29/2024	199 E 12 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	59.78
55550	02/29/2024	199 E 12 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	6.51
55550	02/29/2024	199 E 21 6244 00 832 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	7.04
55550	02/29/2024	199 E 21 6244 00 833 0 23 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	455.72
55550	02/29/2024	199 E 23 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	41.54
55550	02/29/2024	199 E 23 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	76.73
55550	02/29/2024	199 E 23 6244 00 101 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	300.87
55550	02/29/2024	199 E 23 6244 00 102 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	500.56
55550	02/29/2024	199 E 31 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	50.32
55550	02/29/2024	199 E 31 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	114.55
55550	02/29/2024	199 E 34 6244 00 805 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	14.36
55550	02/29/2024	199 E 41 6244 00 701 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	61.92
55550	02/29/2024	199 E 41 6244 00 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	43.98
55550	02/29/2024	199 E 51 6244 00 830 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	23.81
55550	02/29/2024	199 E 53 6244 00 831 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	10.20
55550	02/29/2024	199 E 41 6244 HR 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	64.00
55550	02/29/2024	240 E 35 6244 00 999 0 99 000	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	3.51
55550	02/29/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	251.39
55550	02/29/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	313.45
55550	02/29/2024	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	489.32
Totals for 55550					3,149.74
55551	02/29/2024	493 E 11 6412 00 001 0 22 G17	Enterprise Rent-A-Car	*****WEF***** Car Rental For Science Olympiad Travel	273.04
Totals for 55551					273.04
55552	02/29/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Drug & Alcohol Screening	355.00
55552	02/29/2024	199 E 36 6239 00 041 0 99 000	Education Service Center, Region 20	Drug & Alcohol Screening	75.00
55552	02/29/2024	199 E 36 6239 00 001 0 99 000	Education Service Center, Region 20	Drug & Alcohol Screening	75.00
55552	02/29/2024	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 20	Drug & Alcohol Screening	130.00
Totals for 55552					635.00
55553	02/29/2024	199 E 12 6329 00 041 0 99 000	Follett Content Solutions LLC	Follett - JH Christmas 23	3,034.35
55553	02/29/2024	199 E 12 6329 00 101 0 99 000	Follett Content Solutions LLC	Follett - JWE 24	1,170.98
Totals for 55553					4,205.33
55554	02/29/2024	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	558.21
55554	02/29/2024	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	367.60
55554	02/29/2024	199 E 51 6259 08 102 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	182.92
55554	02/29/2024	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	191.20

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55554	02/29/2024	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	181.90
55554	02/29/2024	199 E 51 6259 08 836 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	228.74
Totals for 55554					1,710.57
55555	02/29/2024	199 E 51 6319 00 041 0 99 000	Grainger	DJH - switches and covers	40.80
Totals for 55555					40.80
55556	02/29/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	38.92
55556	02/29/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	12.98
Totals for 55556					51.90
55557	02/29/2024	199 E 99 6213 00 703 0 99 000	Hays Central Appraisal Dist	2024 2nd Qtr Billing	69,915.00
Totals for 55557					69,915.00
55558	02/29/2024	865 E 36 6499 KC 101 0 99 000	HEB Credit Receivables	Sunshine Club Teacher Goody Cart & Snacks	244.66
Totals for 55558					244.66
55559	02/29/2024	199 E 52 6299 00 001 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00
55559	02/29/2024	199 E 52 6299 00 041 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00
Totals for 55559					700.00
55560	02/29/2024	461 E 36 6499 34 001 0 99 000	Kruse, Ashley	Reimbursement for Hotel from Harvard trip.	922.48
Totals for 55560					922.48
55566	02/29/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	161.94
55566	02/29/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,012.82
55566	02/29/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	13.54
55566	02/29/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	13.54
55566	02/29/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	135.93
55566	02/29/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	63.39
55566	02/29/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	154.67
55566	02/29/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,873.09
55566	02/29/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	8.48
55566	02/29/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	8.48
55566	02/29/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	140.18
55566	02/29/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	161.68
55566	02/29/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,024.43
55566	02/29/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	184.37
55566	02/29/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	14.52

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55566	02/29/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	14.52
55566	02/29/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,287.16
55566	02/29/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	36.70
55566	02/29/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	110.09
55566	02/29/2024	240 E 35 6341 BK 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	89.18
55566	02/29/2024	240 E 35 6341 LU 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	54.90
55566	02/29/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	336.17
55566	02/29/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,851.62
55566	02/29/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	77.02
55566	02/29/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	231.03
55566	02/29/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	125.39
55566	02/29/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,096.75
55566	02/29/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	117.12
55566	02/29/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	117.12
55566	02/29/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	69.30
55566	02/29/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	161.68
55566	02/29/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,112.33
55566	02/29/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	27.73
55566	02/29/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	28.01
55566	02/29/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	28.01
55566	02/29/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	47.04
55566	02/29/2024	240 E 35 6341 LU 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	51.56
55566	02/29/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	3,601.80
55566	02/29/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	568.04
55566	02/29/2024	240 E 35 6341 BK 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	136.20
55566	02/29/2024	240 E 35 6341 LU 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	110.66
55566	02/29/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	776.62
55566	02/29/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	280.17
55566	02/29/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	111.10
55566	02/29/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	111.10
55566	02/29/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	364.73
55566	02/29/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	376.15
55566	02/29/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	176.37
55566	02/29/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,849.91
55566	02/29/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	43.31
55566	02/29/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	43.30
55566	02/29/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	221.71
55566	02/29/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	98.83
55566	02/29/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	166.86

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55566	02/29/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	137.94
55566	02/29/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,957.92
55566	02/29/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	97.02
55566	02/29/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	97.02
55566	02/29/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	187.28
55566	02/29/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	98.82
55566	02/29/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	166.86
55566	02/29/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	112.23
55566	02/29/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,284.24
55566	02/29/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	261.53
55566	02/29/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	261.53
55566	02/29/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	342.43
55566	02/29/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	293.01
55566	02/29/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	26.65
55566	02/29/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	26.66
55566	02/29/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	1,634.95
55566	02/29/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	111.76
55566	02/29/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	13.43
55566	02/29/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	13.42
55566	02/29/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	56.59
55566	02/29/2024	240 E 35 6341 LU 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	38.85
55566	02/29/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,517.01
55566	02/29/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	241.25
55566	02/29/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	118.61
55566	02/29/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	118.61
55566	02/29/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,222.19
55566	02/29/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	57.38
55566	02/29/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	18.18
55566	02/29/2024	240 E 35 6341 BK 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	142.94
55566	02/29/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	6,353.71
55566	02/29/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	461.30
55566	02/29/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	296.98
55566	02/29/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	79.70
55566	02/29/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	606.05
Totals for 55566					45,532.40
55567	02/29/2024	493 E 11 6399 00 102 0 11 M03	Lakeshore Learning Materials	***WEF Mini Grant*** Ms. Marek	417.05
Totals for 55567					417.05

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55568	02/29/2024	199 E 51 6319 00 101 0 99 000	Marks Plumbing Parts	JWE Plumbing	354.73
Totals for 55568					354.73
55569	02/29/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker 02/02/24	40.00
Totals for 55569					40.00
55570	02/29/2024	161 E 36 6499 PD 001 0 91 DCO	North East ISD	Wimberley vs. Ingleside Playoff Facility Fee 11/24/23	131.34
Totals for 55570					131.34
55573	02/29/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	125.80
55573	02/29/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	40.98
55573	02/29/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	125.80
55573	02/29/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	40.98
55573	02/29/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	125.75
55573	02/29/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	40.97
55573	02/29/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	96.45
55573	02/29/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	32.15
55573	02/29/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	127.97
55573	02/29/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	383.91
55573	02/29/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	127.97
55573	02/29/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	383.91
55573	02/29/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	133.10
55573	02/29/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	399.27
55573	02/29/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	64.27
55573	02/29/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	20.47
55573	02/29/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	48.97
55573	02/29/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	15.38
55573	02/29/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	67.00
55573	02/29/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	200.98
55573	02/29/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	55.30
55573	02/29/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	129.01
55573	02/29/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	49.16
55573	02/29/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	114.70
55573	02/29/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	49.16
55573	02/29/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	114.70
Totals for 55573					3,114.11
55574	02/29/2024	199 E 11 6412 00 001 0 11 SPA	PASF of Texas	Chapter Registration for Spanish Club.	162.00
Totals for 55574					162.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55575	02/29/2024	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	231.87
55575	02/29/2024	199 E 51 6259 10 808 0 99 000	PEC	2023-2024 : Electric - Open PO	4,945.69
55575	02/29/2024	199 E 51 6259 10 001 0 99 000	PEC	2023-2024 : Electric - Open PO	15,774.58
55575	02/29/2024	199 E 51 6259 10 041 0 99 000	PEC	2023-2024 : Electric - Open PO	8,313.65
55575	02/29/2024	199 E 51 6259 10 101 0 99 000	PEC	2023-2024 : Electric - Open PO	7,903.37
55575	02/29/2024	199 E 51 6259 10 102 0 99 000	PEC	2023-2024 : Electric - Open PO	7,226.04
55575	02/29/2024	199 E 51 6259 10 800 0 99 000	PEC	2023-2024 : Electric - Open PO	936.34
55575	02/29/2024	199 E 51 6259 10 801 0 99 000	PEC	2023-2024 : Electric - Open PO	706.53
55575	02/29/2024	199 E 51 6259 10 802 0 99 000	PEC	2023-2024 : Electric - Open PO	706.53
55575	02/29/2024	199 E 51 6259 10 804 0 99 000	PEC	2023-2024 : Electric - Open PO	829.37
55575	02/29/2024	199 E 51 6259 10 805 0 99 000	PEC	2023-2024 : Electric - Open PO	706.53
55575	02/29/2024	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	114.10
55575	02/29/2024	199 E 51 6259 10 830 0 99 000	PEC	2023-2024 : Electric - Open PO	672.09
55575	02/29/2024	199 E 51 6259 10 836 0 99 000	PEC	2023-2024 : Electric - Open PO	2,729.72
Totals for 55575					51,796.41
55576	02/29/2024	199 E 11 6399 00 001 0 11 CH1	Pender's Music Company	Music for High School Choir.	55.20
Totals for 55576					55.20
55577	02/29/2024	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	75.45
55577	02/29/2024	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	18.20
55577	02/29/2024	199 E 23 6399 00 101 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	5.15
55577	02/29/2024	199 E 23 6399 00 102 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	0.55
55577	02/29/2024	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	7.00
55577	02/29/2024	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	271.50
55577	02/29/2024	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	0.40
55577	02/29/2024	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	109.70
55577	02/29/2024	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	12.05
Totals for 55577					500.00
55578	02/29/2024	429 E 52 6219 00 810 4 99 SFE	PWR Wireless LLC	Full Turn-Key Public Safety ERRC & Cellular Testing (TEA SAFE Cycle 1 Grant)	5,750.00
Totals for 55578					5,750.00
55579	02/29/2024	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	Toll Fees For Softball	5.10
Totals for 55579					5.10
55580	02/29/2024	161 E 36 6499 00 001 0 91 BAB	Round Rock ISD	McNeil HS Baseball - RRISD Legends Classic Baseball	350.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Tournament 02/29-03/02	
				Totals for 55580	350.00
55581	02/29/2024	461 E 36 6499 AI 001 0 91 000	Ruffneck Wear Inc	Scarves for Girls Soccer	750.50
				Totals for 55581	750.50
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 9676 4917 6313 0846 2882 1	133.88
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 9676 4917 6313 0846 2882 1	133.88
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 7812 5021 9464 8395 4330 6	376.03
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 7812 5021 9464 8395 4330 6	376.03
55584	02/29/2024	461 E 36 6499 AI 001 0 91 000	Sam's Club Direct	Girls Soccer Concessions TC 8339 2654 4777 5210 5229 9	149.86
55584	02/29/2024	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Basketball Concessions TC 6046 9071 3111 8166 5089	32.30
55584	02/29/2024	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Basketball Concessions TC 6046 9071 3111 8166 5089	32.29
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 6437 6798 1555 1674 8661 3	224.16
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 6437 6798 1555 1674 8661 3	224.16
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 1384 3339 9060 4967 4595 2	61.94
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 1384 3339 9060 4967 4595 2	61.93
55584	02/29/2024	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Basketball Concessions TC 9507 4746 9523 1624 0260 3	157.76
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 6169 9690 4757 5210 9620 9	147.98
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 6169 9690 4757 5210 9620 9	147.98
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 1069 6690 0757 5200 8427 9	310.08
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 1069 6690 0757 5200 8427 9	310.07
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 2064 3327 3020 4907 4394 2	464.40
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 2064 3327 3020 4907 4394 2	464.40
55584	02/29/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 5583 3159 7242 6559 6359 4	217.92
55584	02/29/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions TC 5583 3159 7242 6559 6359 4	217.92
				Totals for 55584	4,244.97
55585	02/29/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 36 needs a door seal replacement. We also need some body fluid clean-up kits.	399.94
55585	02/29/2024	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	Bus 36 needs a door seal replacement. We also need some body fluid clean-up kits.	10.00
				Totals for 55585	409.94
55587	02/29/2024	162 E 11 6399 00 001 0 11 000	Strait Music	Strait music invoices (2349514, 2297912, 2318706, 2349513)	614.60
55587	02/29/2024	162 E 11 6249 00 001 0 11 000	Strait Music	Repair invoices for Strait music (2319449, 2293583)	92.00
55587	02/29/2024	162 E 11 6399 00 041 0 11 000	Strait Music	Percussion Supplies Timp Mallets 3-5 JCM 2 IP906 + 903 IP 1005+1006B BD 1, 4, 7	396.50
55587	02/29/2024	162 E 11 6249 00 041 0 11 000	Strait Music	Repairs - Euphonium and Bass Clarinet	90.00

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55587	02/29/2024	162 E 11 6249 00 041 0 11 000	Strait Music	Repairs - Euphonium and Bass Clarinet	65.00
55587	02/29/2024	162 E 11 6249 00 041 0 11 000	Strait Music	Repair- French Horn Sauter	30.00
Totals for 55587					1,288.10
55588	02/29/2024	199 E 41 6299 00 702 0 99 000	TASB, Inc	Local District Update 2023.05, Unique Policy Changes for CS; EF; FNAA; GKDA Local District Update 2023.06, Unique Policy Changes for EHAA, EMB	152.00
55588	02/29/2024	199 E 41 6299 00 702 0 99 000	TASB, Inc	Local District Update 2023.05, Unique Policy Changes for CS; EF; FNAA; GKDA Local District Update 2023.06, Unique Policy Changes for EHAA, EMB	114.00
Totals for 55588					266.00
55589	02/29/2024	161 E 36 6499 00 001 0 91 BAB	Taylor High School	Athletics/Baseball Jace Gill Memorial Baseball Tournament 03/07-03/09	350.00
Totals for 55589					350.00
55590	02/29/2024	199 E 36 6412 00 001 0 99 UIL	Texas Forensic Association	TFA Competition Entry Fee	910.00
55590	02/29/2024	199 E 36 6412 00 001 0 99 UIL	Texas Forensic Association	Judge Bond.	500.00
Totals for 55590					1,410.00
55592	02/29/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	56.79
55592	02/29/2024	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	18.93
55592	02/29/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	29.78
55592	02/29/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	34.02
55592	02/29/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	40.50
55592	02/29/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	23.00
55592	02/29/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	41.13
55592	02/29/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	17.51
55592	02/29/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	29.05
55592	02/29/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	47.25
Totals for 55592					337.96
55593	02/29/2024	199 E 11 6394 00 101 0 11 TEC	Thomas, SueAnna	Reimburse for mircophone	95.00
Totals for 55593					95.00
55594	02/29/2024	162 E 11 6495 00 041 0 11 000	UIL Music Region 18	UIL Fees	575.00
Totals for 55594					575.00
55595	02/29/2024	199 E 21 6411 MI 832 0 99 000	Valentine, Jason	Mileage 01/24/24-02/28/24	180.90

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55595					180.90
55596	02/29/2024	199 E 51 6249 00 101 0 99 000	Vanguard Fire Systems, LP	Fire Trouble ' Duct Det HRU#2 Return' - CLSS1589 - JWE	1,085.91
55596	02/29/2024	199 E 51 6249 00 102 0 99 BHP	Vanguard Fire Systems, LP	Ground Fault - BHP	616.28
55596	02/29/2024	199 E 51 6249 00 041 0 99 000	Vanguard Fire Systems, LP	-East Gym General Alarm -2-Wire Det Trouble - DJH	260.00
Totals for 55596					1,962.19
55597	02/29/2024	199 E 11 6394 00 001 0 22 EGN	Vex Robotics, Inc.	Supplies for Robotics/Engineering.	136.47
Totals for 55597					136.47
55598	02/29/2024	161 E 36 6411 MI 999 0 91 000	Warren, Douglas	Mileage January-February 2024	904.50
Totals for 55598					904.50
55599	02/29/2024	199 E 11 6269 00 102 0 11 000	Wells Fargo Vendor Financial Svcs L	3 Kyocera Machines For Blue Hole 36 Month Finance	1,084.65
Totals for 55599					1,084.65
55600	02/29/2024	493 E 11 6399 00 001 0 11 G16	Wenger Corporation	*****WEF***** Choir Risers Grant	2,407.20
Totals for 55600					2,407.20
55601	02/29/2024	461 E 36 6499 A8 041 0 91 000	Whataburger, Inc.	ORDER# 962430 [JH Coaches Meals 01/29/24]	39.15
Totals for 55601					39.15
55604	02/29/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	20.39
55604	02/29/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.78
55604	02/29/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21
55604	02/29/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21
55604	02/29/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21
55604	02/29/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21
55604	02/29/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21
55604	02/29/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21
55604	02/29/2024	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21

Board - Vendor Check History Report (Dates: 02/01/24 - 02/29/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55604	02/29/2024	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.21
55604	02/29/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.19
55604	02/29/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	8.81
55604	02/29/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	8.49
55604	02/29/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	15.29
55604	02/29/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.64
55604	02/29/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	34.99
Totals for 55604					131.26
Totals for checks					661,090.56

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	15,558.10	15,558.10
162	Band	0.00	0.00	10,285.97	10,285.97
195	ERATE/Technology	0.00	0.00	11,003.33	11,003.33
199	General Operating Fund	3,799.20	0.00	329,015.00	332,814.20
224	IDEA B Formula	0.00	0.00	4,856.09	4,856.09
240	Food Service Fund	0.00	37.25	127,046.08	127,083.33
244	CARL PERKINS, TITLE I PART C	0.00	0.00	705.00	705.00
410	Instructional Mat. Allotment	0.00	0.00	4,360.50	4,360.50
429	State Funded Grants	0.00	0.00	13,794.20	13,794.20
461	Campus Activity Funds	0.00	0.00	132,743.00	132,743.00
493	WISD Education Foundation	0.00	0.00	4,182.53	4,182.53
711	Afterschool Program	0.00	0.00	1,085.71	1,085.71
712	Tuition Base Pre-K Program	0.00	0.00	75.19	75.19
865	ACTIVITY FUND	0.00	0.00	2,543.41	2,543.41
***	Fund Summary Totals ***	3,799.20	37.25	657,254.11	661,090.56

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

Wimberley Independent School District

Quarterly Investment Portfolio Report

Month Ending February 29, 2024

Portfolio Investments Summary

2 QT Ending February 29, 2024

Market Commentary

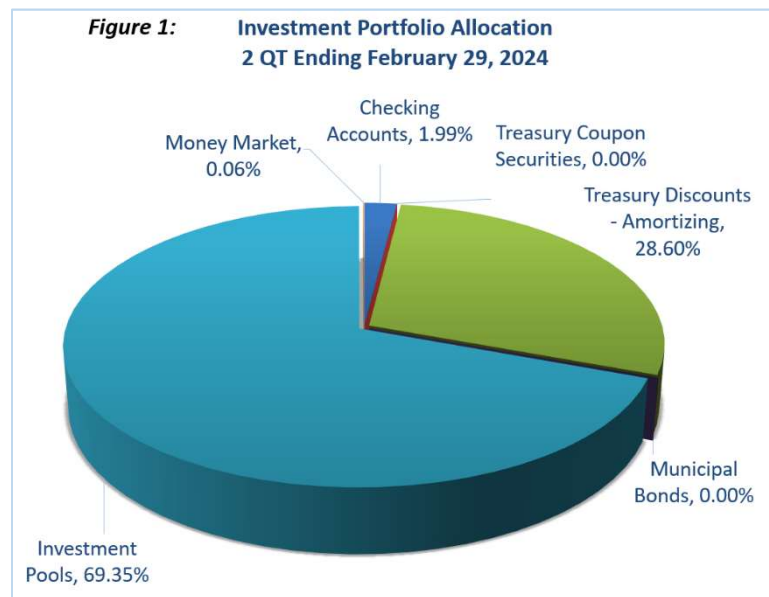
According to TCG, as of today the market is pricing in a low probability (<4%) of the Fed decreasing rates at their next meeting on 3/20/24, but closer to 70% probability of a cut at their June meeting (Light, 2024). This agrees with most analysts and investors, though May remains possible. On Wednesday, the Fed Chairman stated that more evidence was needed on tamed inflation, as recent economic data has complicated the picture and clouded the outlook for rate cuts (Rugaber, 2024). But, one thing for sure is certain – the Feds are done with raising rates! Now, with a healthy economy and low unemployment, the Fed Chair must be careful in deciding when to cut rates, as cutting them too soon would result with a reversal of the progress made in reducing inflation – or cutting them too late or too little would weaken the economy and hiring (Rugaber, 2024).

A TCG analysis suggest that at a breakeven point, if the Fed drops rates on X date and pools decline quickly, then it would make sense to lock in a rate for XYZ months. But, that date is very tough to pinpoint given the moving target of the Fed funds rate. The base case is that rates will decline in 2024, but the Fed does not seem anxious to drop rates and want to ensure inflation remains on a downward trajectory. This means that if economic data continues to be robust, the first-rate cuts could be until the summer or possibly later. The inflation data recently has been a bit higher than expected, which is also another data point that may push them into summer/fall before cutting (Light, 2024).

Portfolio Performance

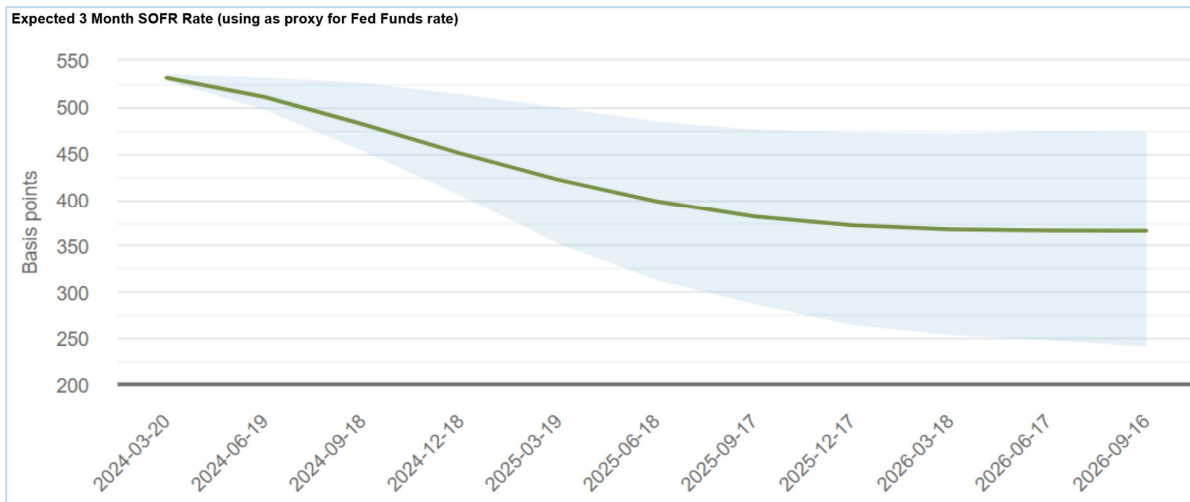
The 2 QT total interest earnings were \$278,581 (+23.5%) at an effective rate of return of 5.810% (+1.150 bps) over the previous quarter (See Figure 2 on the next page). When allocated by fund, 56% correspond to the Debt Service Fund, while 42% to the General Fund (See Figure 3). Earnings when compared to the same quarter a year ago, are \$45,635 more and the yield is +1.92 bps higher.

The Average Daily Balance was \$19.2M (-1.0%) over the previous quarter. The portfolio's market value is \$37.2M with a Weighted Average Maturity (WAM) of 26 days at the end of the 2 QT. Figure 1 on the right, shows the District's investment portfolio asset allocation by investment type.

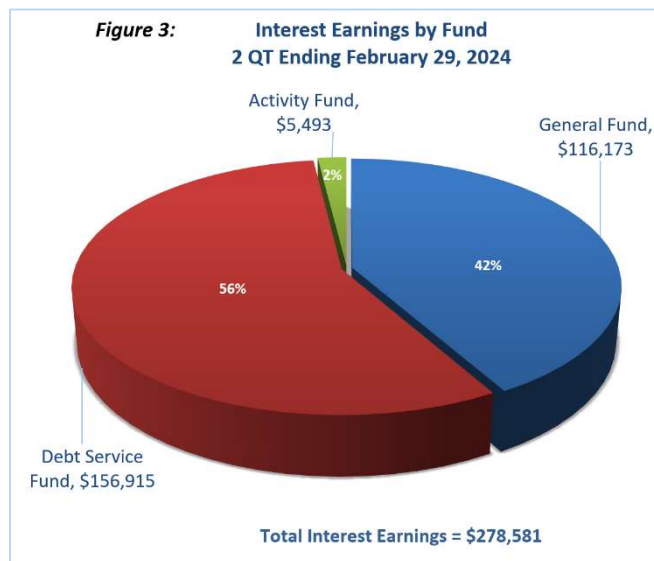
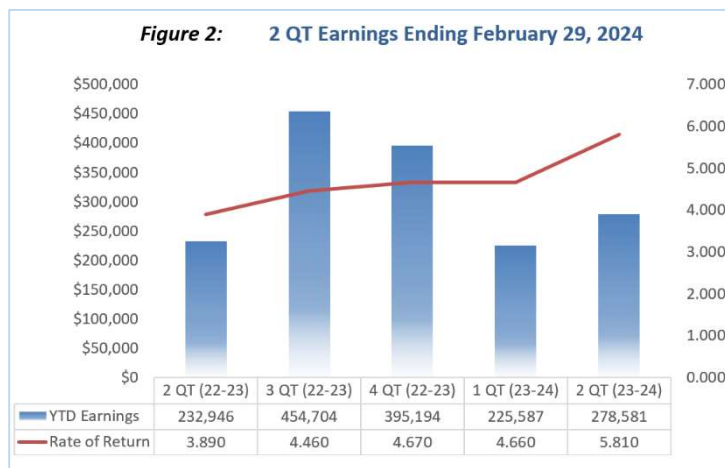


Strategy

At this point, TCG still recommends the laddered strategy for diversification of excess funds, given the bond market currently pricing in declining rates throughout 2024 and 2025 with 2024 ending at ~4.5% and 2025 ending at ~3.7% (from current 5.5%). You should note that there is a high level of uncertainty around these projections with the shading in the chart below representing the 25th to 75th percentile confidence intervals, but you can see the trend is definitively lower. For investments over ~6 months, it could make sense to do a combination of pools and bonds and for shorter investments, it is probably best to leave in the pools for the time being (Light, 2024).



Source: <https://www.atlantafed.org/cenfig/market-probability-tracker?d=1&s=qp> as of 2/29/24



References

Light, E. (2024, March 4). TCG – Quarterly Investment Update: 2 QT 2023-24. Internal email communication

Rugaber, E. (2024, March 6). Fed's Powell: Rate cuts likely this year, but more evidence is needed that inflation is tamed. <https://apnews.com/article/inflation-rates-cuts-economy-federal-reserve-powell-d7ea4854d0e21feeb28f7891a1447d70>



**Wimberley ISD
Portfolio Management
Portfolio Summary
February 29, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Checking Accounts	743,444.76	743,444.76	743,444.76	1.99	1	1	0.000
Treasury Discounts -Amortizing	10,805,000.00	10,665,405.19	10,668,026.17	28.60	198	89	5.405
Investment Pools	25,866,934.04	25,866,934.04	25,866,934.04	69.35	1	1	5.520
Money Markets	23,034.03	23,034.03	23,034.03	0.06	1	1	4.950
Investments	37,438,412.83	37,298,818.02	37,301,439.00	100.00%	57	26	5.377
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	37,438,412.83	37,298,818.02	37,301,439.00		57	26	5.377

Total Earnings	February 29 Period Ending
Current Year	278,581.28
Average Daily Balance	19,220,336.50
Effective Rate of Return	5.81%

Moises Santiago, Chief Financial Officer



**Wimberley ISD
Fund ACT - Activity
Investments by Fund
February 29, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10400	Wells Fargo Bank	01/01/2019	92,056.31	92,056.31	92,056.31				1
Subtotal and Average				92,056.31	92,056.31	92,056.31		0.000	0.000	1
Investment Pools										
SYS10417	10441	LoneStar	03/06/2020	786,034.03	786,034.03	786,034.03	5.520	5.444	5.520	1
Subtotal and Average				786,034.03	786,034.03	786,034.03		5.444	5.520	1
Total Investments and Average				878,090.34	878,090.34	878,090.34		4.874	4.941	1

**Fund CP - Capital Projects
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10411	Wells Fargo Bank	01/01/2019	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund IS - Interest and Sinking
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10412	Wells Fargo Bank	01/01/2019	900.41	900.41	900.41				1
Subtotal and Average				900.41	900.41	900.41		0.000	0.000	1
Investment Pools										
SYS10417	10433	LoneStar	01/01/2019	5,663,631.50	5,663,631.50	5,663,631.50	5.520	5.444	5.520	1
Subtotal and Average				5,663,631.50	5,663,631.50	5,663,631.50		5.444	5.520	1
Total Investments and Average				5,664,531.91	5,664,531.91	5,664,531.91		5.444	5.519	1

**Fund ACTPYB - Accounts Payable
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10414	Wells Fargo Bank	01/01/2019	283,403.37	283,403.37	283,403.37				1
Subtotal and Average				283,403.37	283,403.37	283,403.37		0.000	0.000	1
Total Investments and Average				283,403.37	283,403.37	283,403.37		0.000	0.000	1

**Fund GEN - General
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10413	Wells Fargo Bank	01/01/2019	121,553.16	121,553.16	121,553.16				1
Subtotal and Average				121,553.16	121,553.16	121,553.16		0.000	0.000	1
Investment Pools										
SYS10417	10432	LoneStar	01/01/2019	19,417,268.51	19,417,268.51	19,417,268.51	5.520	5.444	5.520	1
Subtotal and Average				19,417,268.51	19,417,268.51	19,417,268.51		5.444	5.520	1
Money Markets										
SCHWAB MM	10466	Charles Schwab Money Market	05/12/2021	16,778.09	16,778.09	16,778.09	4.950	4.882	4.950	1
Subtotal and Average				16,778.09	16,778.09	16,778.09		4.882	4.950	1
Total Investments and Average				19,555,599.76	19,555,599.76	19,555,599.76		5.410	5.485	1

**Fund PYRLL - Payroll
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1112	10415	Wells Fargo Bank	01/01/2019	245,531.51	245,531.51	245,531.51				1
Subtotal and Average				245,531.51	245,531.51	245,531.51		0.000	0.000	1
Total Investments and Average				245,531.51	245,531.51	245,531.51		0.000	0.000	1

Fund CP2018 - Capital Projects 2018
Investments by Fund
February 29, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
SYS10417	10418	LoneStar	01/01/2019	0.00	0.00	0.00	3.990	3.935	3.990	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

**Fund DBTSRV - Debt Service
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797FH5	10499	U.S. Treasury	08/04/2023	4,214,029.13	4,260,000.00	4,212,919.76	5.112	5.365	5.440	05/16/2024	76
912797GL5	10500	U.S. Treasury	09/07/2023	516,140.53	530,000.00	515,981.18	5.012	5.297	5.371	09/05/2024	188
912797HS9	10502	U.S. Treasury	01/29/2024	5,937,856.51	6,015,000.00	5,936,504.25	5.131	5.309	5.382	05/30/2024	90
Subtotal and Average				10,668,026.17	10,805,000.00	10,665,405.19		5.331	5.405		89
Money Markets											
SCHWAB MM	10448	Charles Schwab Money Market	10/14/2020	6,255.94	6,255.94	6,255.94	4.950	4.882	4.950		1
Subtotal and Average				6,255.94	6,255.94	6,255.94		4.882	4.950		1
Total Investments and Average				10,674,282.11	10,811,255.94	10,671,661.13		5.331	5.405		89



**Wimberley ISD
Summary by Type
February 29, 2024
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity						
Investment Pools	1	786,034.03	786,034.03	2.11	5.520	1
Checking Accounts	1	92,056.31	92,056.31	0.25	0.000	1
Subtotal	2	878,090.34	878,090.34	2.36	4.941	1
Fund: Accounts Payable						
Checking Accounts	1	283,403.37	283,403.37	0.76	0.000	1
Subtotal	1	283,403.37	283,403.37	0.76	0.000	1
Fund: Capital Projects						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects 2018						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Debt Service						
Money Markets	1	6,255.94	6,255.94	0.02	4.950	1
Treasury Discounts -Amortizing	3	10,805,000.00	10,668,026.17	28.60	5.405	89
Subtotal	4	10,811,255.94	10,674,282.11	28.62	5.405	89
Fund: General						
Money Markets	1	16,778.09	16,778.09	0.04	4.950	1
Investment Pools	1	19,417,268.51	19,417,268.51	52.06	5.520	1
Checking Accounts	1	121,553.16	121,553.16	0.33	0.000	1
Subtotal	3	19,555,599.76	19,555,599.76	52.43	5.485	1
Fund: Interest and Sinking						
Investment Pools	1	5,663,631.50	5,663,631.50	15.18	5.520	1
Checking Accounts	1	900.41	900.41	0.00	0.000	1
Subtotal	2	5,664,531.91	5,664,531.91	15.18	5.519	1

Wimberley ISD
Summary by Type
February 29, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Payroll						
Checking Accounts	1	245,531.51	245,531.51	0.66	0.000	1
Subtotal	1	245,531.51	245,531.51	0.66	0.000	1
Total and Average	15	37,438,412.83	37,301,439.00	100.00	5.377	26



**Wimberley ISD
Cash Reconciliation Report
For the Period December 1, 2023 - February 29, 2024
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
01/11/2024	10498	DBTSRV	Maturity	912797GC5	3,135,000.00	USTR 3.1M 5.25% Mat. 01/11/2024	01/11/2024	0.00	0.00	3,135,000.00	3,135,000.00
01/25/2024	10501	DBTSRV	Maturity	912796ZY8	456,000.00	USTR 0.5M 5.31% Mat. 01/25/2024	01/25/2024	0.00	0.00	456,000.00	456,000.00
01/29/2024	10502	DBTSRV	Purchase	912797HS9	6,015,000.00	USTR 6.0M 5.13% Mat. 05/30/2024	05/30/2024	-5,910,427.72	0.00	0.00	-5,910,427.72
Subtotal								-5,910,427.72	0.00	3,591,000.00	-2,319,427.72
Total								-5,910,427.72	0.00	3,591,000.00	-2,319,427.72



**Wimberley ISD
Purchases Report
Sorted by Fund - Maturity Date
December 1, 2023 - February 29, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service													
912797HS9	10502	DBTSRV	ATD	USTR	6,015,000.00	01/29/2024	05/30 - At Maturity	5,910,427.72		5.131	05/30/2024	5.309	5,937,856.51
				Subtotal	6,015,000.00			5,910,427.72	0.00				5,937,856.51
		Total Purchases			6,015,000.00			5,910,427.72	0.00				5,937,856.51



**Wimberley ISD
Maturity Report
Sorted by Maturity Date**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Amounts due during December 1, 2023 - February 29, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797GC5	10498	DBTSRV	ATD	USTR	3,135,000.00	01/11/2024	07/21/2023	5.252	3,135,000.00	0.00	3,135,000.00	0.00
912796ZY8	10501	DBTSRV	ATD	USTR	456,000.00	01/25/2024	11/01/2023	5.313	456,000.00	0.00	456,000.00	0.00
Total Maturities					3,591,000.00				3,591,000.00	0.00	3,591,000.00	0.00



Wimberley ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2023 - February 29, 2024
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Activity													
SYS10417	10441	ACT	RRP	786,034.03	423,637.63	786,034.03		5.520	5.201	5,493.40	0.00	5,493.40	
1112	10400	ACT	PA1	92,056.31	377,381.11	92,056.31				0.00	0.00	0.00	
			Subtotal	878,090.34	801,018.74	878,090.34				2.751	5,493.40	0.00	5,493.40
Fund: Accounts Payable													
1112	10414	ACTPYB	PA1	283,403.37	228,157.70	283,403.37				0.00	0.00	0.00	
			Subtotal	283,403.37	228,157.70	283,403.37				0.00	0.00	0.00	
Fund: Debt Service													
SCHWAB MM	10448	DBTSRV	RR2	6,255.94	562.18	6,255.94		4.950	***.***	4,120.48	0.00	4,120.48	
912797GC5	10498	DBTSRV	ATD	0.00	3,116,254.42	0.00	01/11/2024	5.252	5.355	0.00	18,745.58	18,745.58	
912796ZY8	10501	DBTSRV	ATD	0.00	452,314.79	0.00	01/25/2024	5.313	5.407	0.00	3,685.21	3,685.21	
912797FH5	10499	DBTSRV	ATD	4,260,000.00	4,158,985.05	4,214,029.13	05/16/2024	5.112	5.309	0.00	55,044.08	55,044.08	
912797HS9	10502	DBTSRV	ATD	6,015,000.00	0.00	5,937,856.51	05/30/2024	5.131	5.293	0.00	27,428.79	27,428.79	
912797GL5	10500	DBTSRV	ATD	530,000.00	509,431.96	516,140.53	09/05/2024	5.012	5.282	0.00	6,708.57	6,708.57	
			Subtotal	10,811,255.94	8,237,548.40	10,674,282.11				5.510	4,120.48	111,612.23	115,732.71
Fund: General													
SYS10417	10432	GEN	RRP	19,417,268.51	4,326,915.79	19,417,268.51		5.520	10.750	115,964.94	0.00	115,964.94	
1112	10413	GEN	PA1	121,553.16	362,888.99	121,553.16				0.00	0.00	0.00	
SCHWAB MM	10466	GEN	RR2	16,778.09	16,569.95	16,778.09		4.950	5.036	208.06	0.00	208.06	
			Subtotal	19,555,599.76	4,706,374.73	19,555,599.76				9.901	116,173.00	0.00	116,173.00
Fund: Interest and Sinking													
SYS10417	10433	IS	RRP	5,663,631.50	1,223,581.65	5,663,631.50		5.520	13.500	41,182.17	0.00	41,182.17	
1112	10412	IS	PA1	900.41	902.01	900.41				0.00	0.00	0.00	
			Subtotal	5,664,531.91	1,224,483.66	5,664,531.91				13.490	41,182.17	0.00	41,182.17
Fund: Payroll													
1112	10415	PYRLL	PA1	245,531.51	285,596.28	245,531.51				0.00	0.00	0.00	

Wimberley ISD
Interest Earnings
December 1, 2023 - February 29, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings		
									Annualized Yield	Interest Earned	Amortization/ Accretion
			Subtotal	245,531.51	285,596.28	245,531.51			0.00	0.00	0.00
			Total	37,438,412.83	15,483,179.51	37,301,439.00		7.131	166,969.05	111,612.23	278,581.28



Wimberley ISD
Amortization Schedule
December 1, 2023 - February 29, 2024
Sorted By Fund - Maturity Date

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2023	Amount Amortized This Period	Amt Amortized Through 02/29/2024	Amount Unamortized Through 02/29/2024
Debt Service										
10498 U.S. Treasury	DBTSRV	01/11/2024	3,135,000.00 5.252	3,055,445.59	-79,554.41	0.00	60,808.83 -18,745.58	18,745.58	79,554.41	0.00
10501 U.S. Treasury	DBTSRV	01/25/2024	456,000.00 5.313	450,304.67	-5,695.33	0.00	2,010.12 -3,685.21	3,685.21	5,695.33	0.00
10499 U.S. Treasury	DBTSRV	05/16/2024	4,260,000.00 5.112	4,087,004.34	-172,995.66	4,214,029.13	71,980.71 -101,014.95	55,044.08	127,024.79	-45,970.87
10502 U.S. Treasury	DBTSRV	05/30/2024	6,015,000.00 5.131	5,910,427.72	-104,572.28	5,937,856.51	0.00 -104,572.28	27,428.79	27,428.79	-77,143.49
10500 U.S. Treasury	DBTSRV	09/05/2024	530,000.00 5.012	503,165.71	-26,834.29	516,140.53	6,266.25 -20,568.04	6,708.57	12,974.82	-13,859.47
Subtotal				14,006,348.03	-389,651.97	10,668,026.17	141,065.91 -248,586.06	111,612.23	252,678.14	-136,973.83
Total				14,006,348.03	-389,651.97	10,668,026.17	141,065.91 -248,586.06	111,612.23	252,678.14	-136,973.83



**Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2023 - February 29, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Activity										
1112	10400	PA1	92,056.31			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	786,034.03		5.520	0.00	0.00	5,493.40	5,493.40	0.00
		Subtotal	878,090.34			0.00	0.00	5,493.40	5,493.40	0.00
Accounts Payable										
1112	10414	PA1	283,403.37			0.00	0.00	0.00	0.00	0.00
		Subtotal	283,403.37			0.00	0.00	0.00	0.00	0.00
Capital Projects										
1112	10411	PA1	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Capital Projects 2018										
SYS10417	10418	RRP	0.00		3.990	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Debt Service										
SCHWAB MM	10448	RR2	6,255.94		4.950	0.00	0.00	4,120.48	4,120.48	0.00
912797GC5	10498	ATD	0.00	01/11/2024	5.252	0.00	0.00	0.00	0.00	0.00
912796ZY8	10501	ATD	0.00	01/25/2024	5.313	0.00	0.00	0.00	0.00	0.00
912797FH5	10499	ATD	4,260,000.00	05/16/2024	5.112	0.00	0.00	0.00	0.00	0.00
912797HS9	10502	ATD	6,015,000.00	05/30/2024	5.131	0.00	0.00	0.00	0.00	0.00
912797GL5	10500	ATD	530,000.00	09/05/2024	5.012	0.00	0.00	0.00	0.00	0.00
		Subtotal	10,811,255.94			0.00	0.00	4,120.48	4,120.48	0.00
General										
1112	10413	PA1	121,553.16			0.00	0.00	0.00	0.00	0.00
SYS10417	10432	RRP	19,417,268.51		5.520	0.00	0.00	115,964.94	115,964.94	0.00
SCHWAB MM	10466	RR2	16,778.09		4.950	0.00	0.00	208.06	208.06	0.00
		Subtotal	19,555,599.76			0.00	0.00	116,173.00	116,173.00	0.00
Interest and Sinking										
1112	10412	PA1	900.41			0.00	0.00	0.00	0.00	0.00
SYS10417	10433	RRP	5,663,631.50		5.520	0.00	0.00	41,182.17	41,182.17	0.00
		Subtotal	5,664,531.91			0.00	0.00	41,182.17	41,182.17	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Wimberley ISD
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Payroll										
1112	10415	PA1	245,531.51			0.00	0.00	0.00	0.00	0.00
		Subtotal	245,531.51			0.00	0.00	0.00	0.00	0.00
		Total	37,438,412.83			0.00	0.00	166,969.05	166,969.05	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**Wimberley ISD
Inventory by Maturity Report
February 29, 2024**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
912797FH5	10499	DBTSRV	ATD	U.S. Treasury	08/04/2023	4,214,029.13	5.112	05/16/2024	4,260,000.00	286	4,260,000.00	5.366	5.440	76
912797HS9	10502	DBTSRV	ATD	U.S. Treasury	01/29/2024	5,937,856.51	5.131	05/30/2024	6,015,000.00	122	6,015,000.00	5.309	5.383	90
912797GL5	10500	DBTSRV	ATD	U.S. Treasury	09/07/2023	516,140.53	5.012	09/05/2024	530,000.00	364	530,000.00	5.298	5.371	188
Subtotal and Average						10,668,026.17			10,805,000.00		10,805,000.00	5.331	5.405	89
Net Maturities and Average						10,668,026.17			10,805,000.00		10,805,000.00	5.331	5.405	89



Wimberley ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2024 - August 31, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2024										
05/16/2024	10499	DBTSRV	912797FH5	Maturity	U.S. Treasury	4,260,000.00	4,086,979.34	4,260,000.00	0.00	4,260,000.00
05/30/2024	10502	DBTSRV	912797HS9	Maturity	U.S. Treasury	6,015,000.00	5,910,402.72	6,015,000.00	0.00	6,015,000.00
Total for May 2024						10,275,000.00	9,997,382.06	10,275,000.00	0.00	10,275,000.00
GRAND TOTALS:						10,275,000.00	9,997,382.06	10,275,000.00	0.00	10,275,000.00



**Wimberley ISD
Credit Rating Report
February 29, 2024
Sorted by S&P - Maturity Date**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10499	USTR	912797FH5	4,086,979.34	4,214,029.13	4,212,919.76	AA+	Aaa	08/04/2023	05/16/2024	76	5.112	5.366	11.30
10502	USTR	912797HS9	5,910,402.72	5,937,856.51	5,936,504.25	AA+	Aaa	01/29/2024	05/30/2024	90	5.131	5.309	15.92
10500	USTR	912797GL5	503,140.71	516,140.53	515,981.18	AA+	Aaa	09/07/2023	09/05/2024	188	5.012	5.298	1.38
SubTotal for AA+			10,500,522.77	10,668,026.17	10,665,405.19					89	5.118	5.331	28.60
10400	WF	1112	92,056.31	92,056.31	92,056.31	None	None	01/01/2019		1			0.25
10411	WF	1112	0.00	0.00	0.00	None	None	01/01/2019		1			0.00
10412	WF	1112	900.41	900.41	900.41	None	None	01/01/2019		1			0.00
10413	WF	1112	121,553.16	121,553.16	121,553.16	None	None	01/01/2019		1			0.33
10414	WF	1112	283,403.37	283,403.37	283,403.37	None	None	01/01/2019		1			0.76
10415	WF	1112	245,531.51	245,531.51	245,531.51	None	None	01/01/2019		1			0.66
10418	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1	3.990	3.990	0.00
10432	LNSTR	SYS10417	19,417,268.51	19,417,268.51	19,417,268.51	None	None	01/01/2019		1	5.520	5.520	52.06
10433	LNSTR	SYS10417	5,663,631.50	5,663,631.50	5,663,631.50	None	None	01/01/2019		1	5.520	5.520	15.18
10441	LNSTR	SYS10417	786,034.03	786,034.03	786,034.03	None	None	03/06/2020		1	5.520	5.520	2.11
10448	CS MM	SCHWAB	6,255.94	6,255.94	6,255.94	None	None	10/14/2020		1	4.950	4.950	0.02
10466	CS MM	SCHWAB	16,778.09	16,778.09	16,778.09	None	None	05/12/2021		1	4.950	4.950	0.04
SubTotal for No Specified Rating			26,633,412.83	26,633,412.83	26,633,412.83					1	5.365	5.365	71.41



Wimberley ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2023 - February 29, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Activity									
10400	WF	ACT	01/01/2019	0.00	377,381.11	541,033.72	826,358.52	-285,324.80	92,056.31
1112	92,056.31	0.000	/ /	0.00	377,381.11	541,033.72	826,358.52	-285,324.80	92,056.31
10441	LNSTR	ACT	03/06/2020	5,493.40	423,637.63	505,493.40	143,097.00	362,396.40	786,034.03
SYS10417	786,034.03	5.520	/ /	5,493.40	423,637.63	505,493.40	143,097.00	362,396.40	786,034.03
Sub Totals For: Fund: Activity				5,493.40	801,018.74	1,046,527.12	969,455.52	77,071.60	878,090.34
				5,493.40	801,018.74	1,046,527.12	969,455.52	77,071.60	878,090.34
Fund: Accounts Payable									
10414	WF	ACTPYB	01/01/2019	0.00	228,157.70	1,566,411.66	1,511,165.99	55,245.67	283,403.37
1112	283,403.37	0.000	/ /	0.00	228,157.70	1,566,411.66	1,511,165.99	55,245.67	283,403.37
Sub Totals For: Fund: Accounts Payable				0.00	228,157.70	1,566,411.66	1,511,165.99	55,245.67	283,403.37
				0.00	228,157.70	1,566,411.66	1,511,165.99	55,245.67	283,403.37
Fund: Bond Fund									
10431	CS MM	BOND	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SCHWAB MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Bond Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects									
10411	WF	CP	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

Fund: Capital Projects 201

Wimberley ISD
Texas Compliance Change in Val Report
December 1, 2023 - February 29, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10417	LNSTR	CP2016	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects 201									
10418	LNSTR	CP2018	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	3.990	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Debt Service									
10448	CS MM	DBTSRV	10/14/2020	4,120.48	562.18	9,055,120.48	9,049,426.72	5,693.76	6,255.94
SCHWAB MM	6,255.94	4.950	/ /	4,120.48	562.18	9,055,120.48	9,049,426.72	5,693.76	6,255.94
10498	USTR	DBTSRV	07/21/2023	0.00	3,116,254.42	0.00	3,135,000.00	-3,116,254.42	0.00
912797GC5	0.00	0.000	01/11/2024	0.00	3,116,147.99	0.00	3,135,000.00	-3,116,147.99	0.00
10499	USTR	DBTSRV	08/04/2023	0.00	4,158,985.05	0.00	0.00	55,044.08	4,214,029.13
912797FH5	4,260,000.00	5.365	05/16/2024	0.00	4,158,029.66	0.00	0.00	54,890.10	4,212,919.76
10500	USTR	DBTSRV	09/07/2023	0.00	509,431.96	0.00	0.00	6,708.57	516,140.53
912797GL5	530,000.00	5.297	09/05/2024	0.00	509,585.73	0.00	0.00	6,395.45	515,981.18
10501	USTR	DBTSRV	11/01/2023	0.00	452,314.79	0.00	456,000.00	-452,314.79	0.00
912796ZY8	0.00	0.000	01/25/2024	0.00	452,304.17	0.00	456,000.00	-452,304.17	0.00
10502	USTR	DBTSRV	01/29/2024	0.00	0.00	5,910,402.72	0.00	5,937,856.51	5,937,856.51
912797HS9	6,015,000.00	5.309	05/30/2024	0.00	0.00	5,910,402.72	0.00	5,936,504.25	5,936,504.25
Sub Totals For: Fund: Debt Service				4,120.48	8,237,548.40	14,965,523.20	12,640,426.72	2,436,733.71	10,674,282.11
				4,120.48	8,236,629.73	14,965,523.20	12,640,426.72	2,435,031.40	10,671,661.13
Fund: General									
10413	WF	GEN	01/01/2019	0.00	362,888.99	6,907,698.72	7,149,034.55	-241,335.83	121,553.16
1112	121,553.16	0.000	/ /	0.00	362,888.99	6,907,698.72	7,149,034.55	-241,335.83	121,553.16

Wimberley ISD
Texas Compliance Change in Val Report
December 1, 2023 - February 29, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10432	LNSTR	GEN	01/01/2019	115,964.94	4,326,915.79	21,983,851.72	6,893,499.00	15,090,352.72	19,417,268.51
SYS10417	19,417,268.51	5.520	/ /	115,964.94	4,326,915.79	21,983,851.72	6,893,499.00	15,090,352.72	19,417,268.51
10466	CS MM	GEN	05/12/2021	208.06	16,569.95	208.14	0.00	208.14	16,778.09
SCHWAB MM	16,778.09	4.950	/ /	208.06	16,569.95	208.14	0.00	208.14	16,778.09
Sub Totals For: Fund: General				116,173.00	4,706,374.73	28,891,758.58	14,042,533.55	14,849,225.03	19,555,599.76
				116,173.00	4,706,374.73	28,891,758.58	14,042,533.55	14,849,225.03	19,555,599.76
Fund: Interest and Sinking									
10412	WF	IS	01/01/2019	0.00	902.01	1,715,663.00	1,715,664.60	-1.60	900.41
1112	900.41	0.000	/ /	0.00	902.01	1,715,663.00	1,715,664.60	-1.60	900.41
10433	LNSTR	IS	01/01/2019	41,182.17	1,223,581.65	11,615,712.85	7,175,663.00	4,440,049.85	5,663,631.50
SYS10417	5,663,631.50	5.520	/ /	41,182.17	1,223,581.65	11,615,712.85	7,175,663.00	4,440,049.85	5,663,631.50
Sub Totals For: Fund: Interest and Sinking				41,182.17	1,224,483.66	13,331,375.85	8,891,327.60	4,440,048.25	5,664,531.91
				41,182.17	1,224,483.66	13,331,375.85	8,891,327.60	4,440,048.25	5,664,531.91
Fund: Payroll									
10415	WF	PYRLL	01/01/2019	0.00	285,596.28	5,843,509.04	5,883,573.81	-40,064.77	245,531.51
1112	245,531.51	0.000	/ /	0.00	285,596.28	5,843,509.04	5,883,573.81	-40,064.77	245,531.51
Sub Totals For: Fund: Payroll				0.00	285,596.28	5,843,509.04	5,883,573.81	-40,064.77	245,531.51
				0.00	285,596.28	5,843,509.04	5,883,573.81	-40,064.77	245,531.51
Report Grand Totals:				166,969.05	15,483,179.51	65,645,105.45	43,938,483.19	21,818,259.49	37,301,439.00
				166,969.05	15,482,260.84	65,645,105.45	43,938,483.19	21,816,557.18	37,298,818.02

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
ACP	Commercial Paper
FAC	Federal Agency Coupon Securities
PA1	Checking Accounts
RR2	Money Market Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact TCG Advisors and/or your account custodian. Discrepancies should be reported to TCG Advisors via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY24 Student Enrollment
03/05/2024

Tuition based Pre-K 89

EE/PPCD										0
PK (drop in)	PK-4	50		PK-3	19					69
Kindergarten	21	18	22	21	21	22	21	21		167
First Grade	20	22	20	19	21	17	20	20		159
Second Grade	22	22	19	21	20	22	19	22	21	188
Third Grade	21	20	22	21	20	20	21	20	19	184
Fourth Grade	20	18	20	20	19	20	19	19	21	176
Fifth Grade	22	22	20	21	22	21	21	21	21	191
Sixth Grade										198
Seventh Grade										239
Eighth Grade										188
Ninth Grade										241
Tenth Grade										214
Eleventh Grade										185
Twelfth Grade										193

Transfers	
Employee	Non Employee
1	4
2	19
3	17
3	30
4	21
7	24
2	27
4	37
9	31
6	20
5	35
2	42
5	25
3	25

56 357

Enrollment Total	2681	FUNDED TOTAL:	2592
-------------------------	-------------	----------------------	-------------

413

BLUE HOLE CAMPUS

EC/Kindergarten - 2nd Grade 583

JACOB'S WELL CAMPUS

3rd - 5th Grade 551

DANFORTH CAMPUS

6TH - 8TH Grade 625

HIGH SCHOOL

9TH - 12TH Grade 833

In District Enrollment **2179**

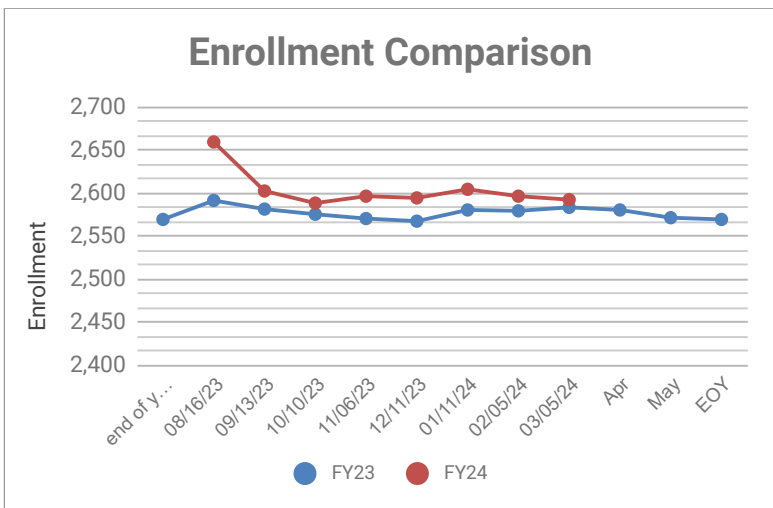
District Transfer Students Appx. Savings to District	
\$2,470,863	
Austin	6
Blanco	20
Comal	78
Dripping Spr	21
Hays	73
Lockhart	1
Marbel Falls	3
Navarro	2
San Marcos	208
Seguin	1

WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY24 Student Enrollment

By Campus	05/24/23	08/16/23	09/13/23	10/10/23	11/06/23	12/11/23	01/11/24	02/05/24	03/05/24	Apr	May	EOY
Blue Hole	573	584	568	570	568	564	573	577	583			
Jacob's Well	539	553	546	543	548	552	554	552	551			
Danforth	650	653	632	625	630	630	635	626	625			
WHS	807	869	856	850	850	848	842	841	833			

All	end of	08/16/23	09/13/23	10/10/23	11/06/23	12/11/23	01/11/24	02/05/24	03/05/24	Apr	May	EOY
FY23	2569	2591	2581	2575	2570	2567	2580	2579	2583	2580	2571	2569
FY24		2659	2602	2588	2596	2594	2604	2596	2592			

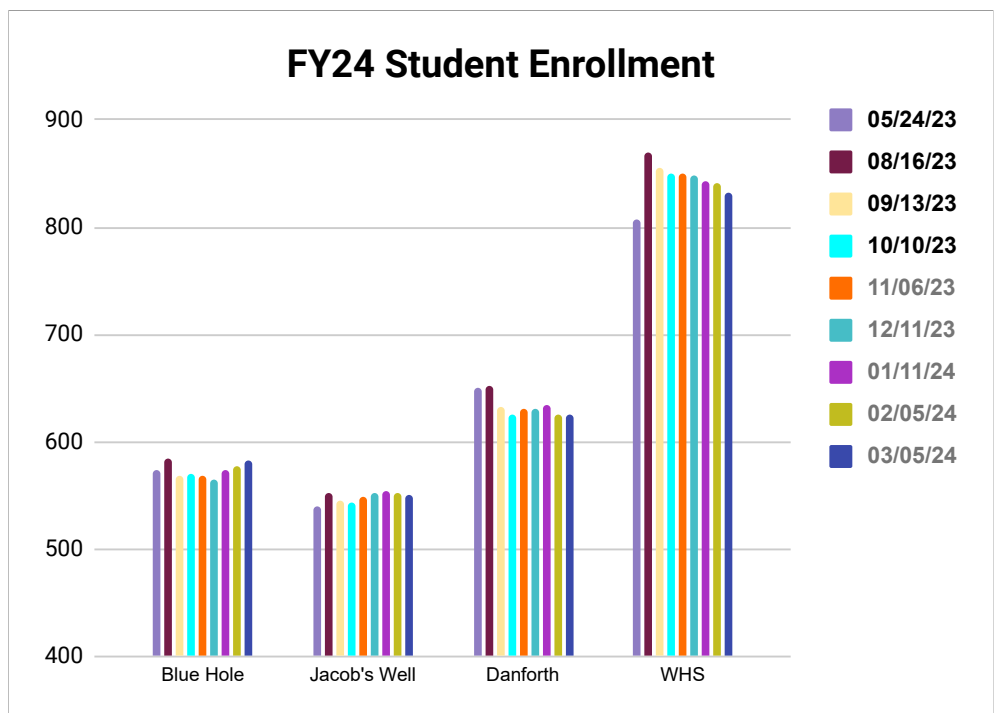
Transfer	end of	08/16/23	09/13/23	10/10/23	11/06/23	12/11/23	01/11/24	02/05/24	03/05/24	Apr	May	EOY
FY23	419	436	420	420	419	425	423	426	423	426	421	419
FY24		446	421	418	422	424	423	414	413			



All students		FY24	Transfer students	
#	Increase %		#	Increase %
90	3%	Aug	27	6%
33	1%	Sept	2	0%
19	1%	Oct	-1	0%
27	1%	Nov	3	1%
25	1%	Dec	5	1%
35	1%	Jan	4	1%
27	1%	Feb	-5	-1%
23	1%	Mar	-6	-1%
	0%	Apr		0%
	0%	May		0%
	0%	EOY		0%

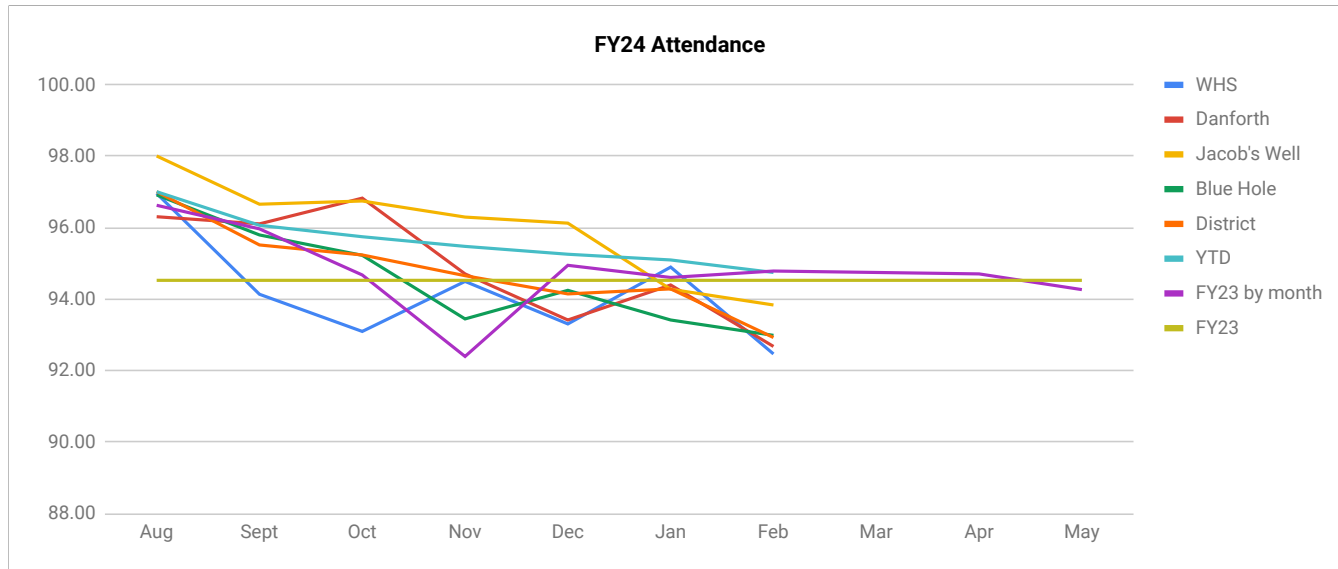
Mar 2024	All Students	Transfers Students	% Transfers
District	2592	413	16%
WHS	833	142	17%
Danforth	625	107	17%
JWE	551	85	15%
Blue Hole	583	79	14%

Mar FY24	
FY24 Budgeted Enrollment	2597
FY24 Actual	2592
Difference	-5
FY24 Budgeted Tuition PK	110
FY24 Actual Tuition PK	89
Difference	-21



**FY24 Attendance
2024**

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
WHS	96.96	94.14	93.10	94.50	93.31	94.90	92.47			
Danforth	96.31	96.11	96.83	94.71	93.42	94.40	92.68			
Jacob's Well	98.01	96.66	96.75	96.30	96.13	94.28	93.84			
Blue Hole	96.92	95.80	95.23	93.45	94.25	93.42	92.99			
District	97.01	95.52	95.24	94.66	94.15	94.29	92.93			
YTD	97.01	96.07	95.75	95.48	95.26	95.10	94.75			
FY23 by month	96.63	95.97	94.68	92.40	94.95	94.61	94.79	94.75	94.71	94.27
FY23	94.53	94.53	94.53	94.53	94.53	94.53	94.53	94.53	94.53	94.53



FY24 Budgeted Attendance Rate	94.50
FY24 Year to Date Actual Attendance Rate	94.75
Difference	+0.25

	FY24	FY23	
		Aug	
WHS	96.96	96.93	0.03
Danforth	96.31	96.77	-0.46
Jacob's Well	98.01	96.20	1.81
Blue Hole	96.92	96.50	0.42
District	97.01	96.63	0.38
YTD	97.01	96.63	0.38
			0.45
		Sept	
WHS	94.14	95.11	-0.97
Danforth	96.11	96.58	-0.47
Jacob's Well	96.66	96.89	-0.23
Blue Hole	95.80	95.70	0.10
District	95.52	95.97	-0.45
YTD	96.07	96.18	-0.11
			-0.39
		Oct	
WHS	93.10	94.05	-0.95
Danforth	96.83	95.74	1.09
Jacob's Well	96.75	95.64	1.11
Blue Hole	95.23	93.67	1.56
District	95.24	94.68	0.56
YTD	95.75	95.63	0.12
			0.70
		Nov	
WHS	94.50	92.09	2.41
Danforth	94.71	93.47	1.24
Jacob's Well	96.30	92.54	3.76
Blue Hole	93.45	91.58	1.87
District	94.66	92.40	2.26
YTD	95.48	94.83	0.65
			2.32
		Dec	
WHS	93.31	94.29	-0.98
Danforth	93.42	95.84	-2.42
Jacob's Well	96.13	95.01	1.12
Blue Hole	94.25	94.85	-0.60
District	94.15	94.95	-0.80
YTD	95.26	94.85	0.41
			-0.72

	FY24	FY23	
		Jan	
WHS	94.90	93.66	1.24
Danforth	94.40	94.68	-0.28
Jacob's Well	94.28	95.60	-1.32
Blue Hole	93.42	94.89	-1.47
District	94.29	94.61	-0.32
YTD	95.10	94.81	0.29
			-0.46
		Feb	
WHS	92.47	93.79	-1.32
Danforth	92.68	95.53	-2.85
Jacob's Well	93.84	95.85	-2.01
Blue Hole	92.99	94.43	-1.44
District	92.93	94.79	-1.86
YTD	94.75	94.79	-0.04
			-1.91
		Mar	
WHS		93.06	-93.06
Danforth		95.51	-95.51
Jacob's Well		95.54	-95.54
Blue Hole		96.79	-96.79
District		94.75	-94.75
YTD		94.78	-94.78
			-95.23
		Apr	
WHS		94.90	-94.90
Danforth		94.64	-94.64
Jacob's Well		96.67	-96.67
Blue Hole		93.01	-93.01
District		94.71	-94.71
YTD		94.56	-94.56
			-94.81
		May	
WHS		92.13	-92.13
Danforth		95.89	-95.89
Jacob's Well		95.60	-95.60
Blue Hole		94.21	-94.21
District		94.27	-94.27
YTD		94.53	-94.53
			-94.46



Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, February 12, 2024**, 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 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Will Conley, Nathan Cross, Lexi Jones, Andrea Justus, Ken Strange

Administrators Present: Dr. Bonewald, Jason Valentine, Laurie Grisham, Ryan Wilkes, SueAnna Thomas, Christi Moeller, Dara Brooks

Directors Present: Allen Bruggman, Roz Simmons, Lori Pharis

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

2. Special Recognition – Presenter Dr. Bonewald
 - A. Dr. Bonewald recognized Marlayna Zachary, Assistant Principal at Jacob's Well Elementary, for being named the 2024 Region 13 Assistant Principal of the Year by the Texas Elementary Principals and Supervisors Association (TEPSA). The peer-based award recognizes assistant principals from the 20 TEPSA Regions across the state for their commitment to student learning as evidenced by exceptional school leadership.
3. PUBLIC FORUM - The following individual(s) requested to address the Board during Public Forum: no individual(s) requested to address the board.
4. Information Items
 - A. Texas State University - Substance Abuse and Mental Health Services Grant Opportunity- Lori Pharis introduced Dr. Kelly Clary to talk about a potential grant opportunity with Texas State University that would help meet the requirements of Tucker's Law. Dr. Clary provided background on the grant and its intention to provide prevention efforts, outreach and education to students, staff, parents and caregivers. She also answered questions from the board.
 - B. Strategic Plan Update: Priority 1- Empower Student Excellence- WISD principals (Ryan Wilkes, SueAnna Thomas, Christi Moeller and Dara Brooks) presented the strategic plan update-priority 1 (Empower Student Excellence). Mr. Wilkes and Mrs. Moeller reviewed mid-year reading and math testing data for their prospective campuses. Mrs. Thomas reviewed MAP and math data and Mrs. Brooks reviewed MAPS, kinder readiness, math and Lexia data. They answered questions from the board. Dr. Bonewald also addressed questions from the board.
5. Action Items
 - A. Discuss and Consider Approval of Letter of Intent to Collaborate with Texas State University on Grant Proposal. Motion to approve letter of intent to collaborate with Texas State University on Grant proposal. This motion, made by Lexi Jones and seconded by Ken Strange, Passed. Yea: 7, Nay: 0

Regular Board of Trustees Meeting

February 12, 2024

pg. 2

6. CFO's Report - Dr. Bonewald presented the financial update and highlights on behalf of Moises Santiago, CFO. He answered questions from the board on current revenues and allocation of funds.
 - A. Financials
 - B. Check Register
7. Board President Report-none given
8. Superintendent's Report
 - Girls' Basketball Vs La Vernia - Bi-District Playoff Game
 - State Swim Meet Thursday/Friday
 - Adrian Atkins-1st chair contra bass clarinet-1-4A All State Band
 - UIL Academics at Danforth 11162 points
 - UIL Realignment
 - Football (Navarro, Jarrell, Lago Vista, Gonzales, Salado, Smithville)
 - Volleyball/Basketball: ((Bandera, Canyon Lake, Davenport, Fredericksburg, Navarro)
 - TEA Summary of Finance info
 - Copper Penny Slides
 - Danforth 7 period day -Strategic Plan/Increase student opportunities
 - WHS Schedule: Parent Meetings/ Student Meetings
 - Texan of the Month Rollout -
 - Johnna Dennis Library Naming Ceremony this Friday, February 16th at 4pm
 - Danforth and WHS Schedules
9. Consent Agenda - Motion to approve the consent agenda but pull item B) Minutes for the regular meeting January 22nd and E) Accept donation from the Wimberley Texan Athletic Booster Association. This motion, made by Lexi Jones and seconded by Ken Strange, Passed. Yea: 7, Nay: 0

Motion to approve Item B.) Minutes from the regular meeting on January 22, 2024. This motion, made by Ken Strange and seconded by Chad Canine, Passed. Yea: 5, Nay: 0, Abstain (With Conflict): 2 Lexi Jones and Andrea Justus were absent from this meeting.

Motion to approve \$65,000 donation from Wimberley to Wimberley Athletics department. This motion, made by Andrea Justus and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0

 - A. Student Enrollment and Attendance
 - B. Minutes of the Regular Meeting- January 22, 2024
 - C. 2024-2025 District Calendar
 - D. Resolution Regarding Wage Payments During Emergency School Closing
 - E. Accept a donation from The Wimberley Texan Athletic Booster Association given to the Wimberley Athletics Department
10. Closed Session - The Board adjourned into closed session at 7:59 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
 - 2) Consider one-year extension of District and Campus Administrators Contracts
 - C. Deliberation Regarding Real Property. ¹⁷¹*Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*

Regular Board of Trustees Meeting

February 12, 2024

pg. 3

11. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 8:29 p.m. Motion to offer contract extensions of District and Campus administrators, as presented to the board. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
12. Prepare for next meeting - The next regular meeting is scheduled for Monday, March 18, 2024 at 6pm.
13. Adjourn - There being no further business to discuss, motion to adjourn at 8:31 p.m. This motion, made by Ken Strange and seconded by Dr. Rob Campbell, Passed. Yea: 7, Nay: 0

Chad Canine, Secretary

Dr. Rob Campbell, President

Board Meeting Date Changes

2024-2025 School Year

Jan-25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOTES:

- 1-2 Holiday
- 3-Teacher Waiver Day
- 6-Professional Development Day
- 13-Proposed meeting date**
- 20-MLK, Jr. Day/Regular meeting schedule

Feb-25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26			

- 14-Professional Development Day
- 17-President's Day/Regular meeting schedule
- 10-Proposed meeting date**

Mar-25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27		

- 10-Proposed meeting date**
- 17-Regular meeting schedule
- 17-21 Spring Break Holiday

Apr-25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 14-Proposed meeting date**
- 18-Holiday
- 21-Holiday/Regular meeting schedule

WIMBERLEY ISD

FY 2023-24

Budget Amendment 2

March 18, 2024

RECOMMENDATION:

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

BACKGROUND INFORMATION:

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

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

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

ADMINISTRATIVE CONSIDERATIONS:

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

REVENUES

- General Fund – transferred technology fees revenue from deferred revenue account, \$3,570
- Child Nutrition Fund – received Supply Chain Assistance Grant funds (Round 4), \$104,137

Net Change in the Revenue Budget is \$107,707.00 (See page 3)

EXPENSES

- Fnc 11 – allocated funds for Chromebook repairs (\$3,570), reallocated funds for contracted SLP services (\$6,000), reallocated local IMA funds for staff development (-\$6,508), reallocated funds for instructional supplies (\$981). Net, \$4,043
- Fnc 13 – allocated funds for ESC13 Multilingual Instructions/Support Training (\$4,875), repurposed funds for CPI books and instructional general supplies (-\$1,955). Net, \$2,920

- Fnc 21 – allocated funds for ESC13 Multilingual Instructions/Support Training (-\$4,875), allocated funds to cover prior year missing MFCS-SHARS invoices (\$1,542) and professional development for LSSPs and Ed Diagnosticians (-\$652). Net, -\$3,985
- Fnc 23 – repurposed funds for staff meeting supplies at the High School, \$172
- Fnc 31 – allocated supplies for additional testing supplies (\$575) and professional development for LSSPs and Ed Diagnosticians (-\$265). Net, \$310
- Fnc 35 – budget for new Child Nutrition Program Supply Chain Assistance Grant funds (Round 4), \$104,137
- Fnc 36 – allocate funds for athletic tournament and transportation budget shortfalls. Net, \$110

Net Change in the Expense Budget is \$107,707.00 (See page 3)

General Fund, \$3,570.00

Child Nutrition Fund, \$104,137.00

ACTION REQUIRED:

Board Approval

SUPPORT INFORMATION:

Additional information provided upon request.

Contact: Moises Santiago – Chief Financial Officer

WIMBERLEY ISD
FY2023-24
Budget Amendment 2

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	FY2023-24 Adopted Budget	Budget Amendment No. 2	FY2023-24 Revised Budget	FY2023-24 Adopted Budget	Budget Amendment No. 2	FY2023-24 Revised Budget	FY2023-24 Adopted Budget	Budget Amendment No. 2	FY2023-24 Revised Budget	FY2023-24 Adopted Budget	Budget Amendment No. 2	FY2023-24 Revised Budget
5700 - Local Revenue	28,380,707	3,570	28,384,277	619,090	0	619,090	10,753,832	0	10,753,832	39,753,629	3,570	39,757,199
5800 - State Revenue	2,669,842	0	2,669,842	7,400	0	7,400	0	0	0	2,677,242	0	2,677,242
5900 - Federal Revenue	334,143	0	334,143	542,300	104,137	646,437	0	0	0	876,443	104,137	980,580
7900 - Other Resources Non-Op Revenue	91,878	0	91,878	0	0	0	0	0	0	91,878	0	91,878
Total Revenues	31,476,570	3,570	31,480,140	1,168,790	104,137	1,272,927	10,753,832	0	10,753,832	43,399,192	107,707	43,506,899
00 Other Resources Non-Op Expense	0	0	0			0			0	0	0	0
11 Instruction	15,449,934	4,043	15,453,977			0			0	15,449,934	4,043	15,453,977
12 Instructional Resources/Media	245,527	0	245,527			0			0	245,527	0	245,527
13 Instruction Staff Development	158,190	2,920	161,110			0			0	158,190	2,920	161,110
21 Instructional Leadership	634,649	(3,985)	630,664			0			0	634,649	(3,985)	630,664
23 School Leadership	1,273,755	172	1,273,927			0			0	1,273,755	172	1,273,927
31 Guidance & Counseling Services	1,022,590	310	1,022,900			0			0	1,022,590	310	1,022,900
33 Health Services	215,160	0	215,160			0			0	215,160	0	215,160
34 Student (Pupil) Transportation	1,012,158	0	1,012,158			0			0	1,012,158	0	1,012,158
35 Food Services	0	0	0	1,035,760	104,137	1,139,897			0	1,035,760	104,137	1,139,897
36 Cocurricular/Extracurricular	1,432,521	110	1,432,631			0			0	1,432,521	110	1,432,631
41 General Administration	1,491,208	0	1,491,208			0			0	1,491,208	0	1,491,208
51 Plant Maintenance & Operations	3,782,933	0	3,782,933			0			0	3,782,933	0	3,782,933
52 Security & Monitoring Services	646,512	0	646,512			0			0	646,512	0	646,512
53 Data Processing Services	429,433	0	429,433			0			0	429,433	0	429,433
61 Community Services	0	0	0			0			0	0	0	0
71 Debt Services	0	0	0			0	10,298,831	0	10,298,831	10,298,831	0	10,298,831
81 Facilities Acquisition/Constr.	0	0	0			0			0	0	0	0
91 Chapter 49 Payments	4,608,715	0	4,608,715			0			0	4,608,715	0	4,608,715
99 Other Intergovernmental charge	316,600	0	316,600			0			0	316,600	0	316,600
Total Expenditures	32,719,885	3,570	32,723,455	1,035,760	104,137	1,139,897	10,298,831	0	10,298,831	44,054,476	107,707	44,162,183
Unaudited Beginning Fund Balance	7,440,759	7,440,759	7,440,759	463,964	463,964	463,964	9,242,599	9,242,599	9,242,599	17,147,322	17,147,322	17,147,322
Net Changes in Fund Balance	(1,243,315)	0	(1,243,315)	133,030	0	133,030	455,001	0	455,001	(655,284)	0	(655,284)
Projected End of Year Fund Balance	6,197,444	7,440,759	6,197,444	596,994	463,964	596,994	9,697,600	9,242,599	9,697,600	16,492,038	17,147,322	16,492,038

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

CONSENT PAGE

Subject: Accept Donation from the Jacob's Well Elementary PTO given to Jacob's Well Elementary to Purchase a Canopy for the Playground

Date: 03/18/24

Presented by: Dr. Bonewald

BACKGROUND INFORMATION

Under CDC (LOCAL) Other Revenues: Gifts and Solicitations: The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval.

A member of the Jacob's Well Elementary PTO donated funds to Jacob's Well Elementary to purchase a canopy for their playground.

ADMINISTRATIVE RECOMMENDATION

Approve and accept donation presented to Jacob's Well Elementary.

BOARD ACTION REQUIRED

Yes



Wimberley ISD
Strength. Innovation. Excellence.

DONATION ACKNOWLEDGEMENT FORM / TAX-EXEMPT STATUS

Wimberley Independent School District is a public school district and is a political subdivision of the State of Texas. The District is not a tax-exempt entity under the Internal Revenue Service (IRS) Code Section 501(c)(3). However, the district is considered a tax-exempt organization that may receive charitable contributions according to the IRS Code Section 170(c)(1).

The district may receive charitable contributions if they are for public purposes, such as benefiting a group and not an individual. These charitable contributions are deductible by the donor on their tax return. The federal identification number of Wimberley ISD is 74-2402836.

Contributions may be made to the district, district schools, or various district groups and clubs. However, the district's tax-exempt status does not apply to various parent or community organizations, such as Booster Clubs and School Support Organizations, who work with the district. These organizations are separate entities from the district and must apply for their tax-exempt status under Code Section 501(c)(3). Evidence of their tax-exempt status would be a Letter of Determination from the IRS.

Campus/Department – Please fill out the form below and remit to the Business Office for completion. The Business Office will remit to the Donor once completed. Please be sure the Donor’s contact information is filled out below.

The Wimberley Independent School District greatly appreciates the support of:

JWE PTO

Name of Donor (Company or Person)

Street address or PO Box, City, State and Zip Code

Lindsay Farmer

Printed Contact name/Phone Number

Lindsay Farmer

Signature of Donor and Date

Type: Cash/Check Gift Card Material Equipments

Through the donation of (description of items(s) donated and/or monetary contribution received):

Playground Canopy

Donated to: Jacob's Well Elementary

Received by:

Purpose of Donation: To Purchase Canopy

Value of Donated Property: \$ 25,000.00

Donor Imposed Restrictions, if any:

To Be Completed By Business Office

Donation approved by:

(Superintendent, or Board of Trustees if value is equal to or over \$5,000)

Amount Received (if cash) \$:

Date of Receipt:

Cash Check#

Date:

Deposited to Account #:

Location:

Department:

Fixed Asset Tag #: