



Board of Trustees  
Agenda of Regular Meeting  
Monday, October 28, 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.**

Meeting is being moved to 10/28/24 - 6:00pm

1. Call the meeting to order and determine a quorum - Presiding Officer Pledge of Allegiance, Reflection, Welcome
2. Special Recognition – Presenter Dr. Bonewald
  - A. WHS Team Tennis - State Qualifications
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 - Dr. Bonewald and Lori Pharis
5. CFO's Report - Chief Financial Officer, Mike Doyle
  - A. Financials
  - B. Check Register
6. Board President Report - Announcement of Annual Board of Trustees Continued Education
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. Walsh Gallegos, Kyle Robinson & Roalson P.C. Annual Retainer Agreement
  - C. Budget Amendment No. 1
  - D. Revisions in EIC (LOCAL)
  - E. Consideration of the staff development minutes waiver in the 2024-2025 school year allowing Wimberley ISD to use a maximum of 2,100 total waiver minutes to use for professional development that provides operational and instructional minutes.
  - F. Consider Approval of Awarded Contract for School Safety Fencing/Gates
  - G. Minutes of the 9/16/24, Regular Meeting
  - H. Minutes of the 10/14/24, Called Meeting
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*
    - 1) Discuss the results of the TEA District Vulnerability Assessment
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
    - 2) Discuss and consider the hiring of a candidate to serve as Blue Hole Primary Principal
  - 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

Excellence. Innovation. Service.

# STRATEGIC PLAN UPDATE

## 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 & Family Satisfaction & Engagement**

**3.2 - Community Satisfaction & Engagement**

**3.3 - Community Partnerships**

## 3.2 - Community Satisfaction & Engagement

### Culture Committee: Smartphones & Social Media 2024

- 15 members including parents, community members, & WISD staff
- **ORIGIN:** Result of repeated theme in parent, staff, student & community survey responses last year related to concerns with smartphone access at school.
- **FOCUS:** Smartphones (incl. Social Media) & our youth



## 3.2 - Community Satisfaction & Engagement

### Culture Committee: Smartphones & Social Media 2024

- **Goal #1**: Create a Parent Educational Plan to include materials & presentation(s) providing parents with research-based information intending to raise awareness & equip parents who are navigating family decisions related to student phones.
- **Goal # 2**: Review & make suggestions regarding WISD Policy, procedure, & daily practice related to student phone use at school.
- **TIMELINE**: Meeting twice per month to have Board and Administration recommendations to consider by Feb. '25.



## 3.2 - Community Satisfaction & Engagement

**FESTA UPDATE:**

*1st Activity  
is a  
SUCCESS!*

*FREE Narcan  
Training & Kits for 30  
Wimberley attendees!*



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# 3.3 - Community Partnerships

Wimberley Valley Chamber of Commerce State of the District Presentation



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# 3.3 - Community Partnerships

## Facility Needs Task Force



# 3.3 - Community Partnerships

## Ambassador Task Force



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## Next Steps

- Ambassador Task Force
  - November 13th
  - December 11th
- Facility Needs Task Force
  - November 11th and 19th
  - December 9th and 17th



# Questions?



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**STRATEGIC PLAN UPDATE**



Date: October 28, 2024

## Monthly Financial Highlights

- The monthly Financial Reports represent financial data through September 30, 2024 (1/12 or 8.3% of the budget year):
- The cash and investment balances of all governmental and proprietary funds at month's end is \$15,272,864.72. The General Fund makes up the largest portion of that number with \$6,737,956.21 (44%) and the Debt Service \$6,337,228.58 (41%). The unaudited ending general fund balance is \$5,404,537.05 equivalent to 2.30 operating months (**See page 2**).
- The General Fund has collected \$566,557.66 (1.86% of the budget revenue) and has spent \$2,883,054.80 (9.11% of the overall revised budget expenditures) (**See page 3**).
- The Child Nutrition fund has collected \$125,623.15 (10.79% of its budgeted revenue) and has spent \$79,654.65 (6.58% of its budgeted expenditures) (**See page 8**).
- The Debt Service fund collected \$580,684.61 (5.40% of the budgeted revenue). There are no expenditures for this reporting period. (**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. Total revenue collected is \$182,842.13 and total expenditures spent are \$263,767.20 (**See page 10**).
- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$42,020.76, \$24,431.75, and \$125,486.96, respectively. Total expenditures are \$2,148.65, \$1,264.04, and \$38,107.98, respectively. Resulting in a total net profit of \$150,418.80 through the month of September 2024. (**See page 11**).

- Current Tax collections for the month of September 2024 totaled \$3,823.70, representing 0.01% of the levy collected during the month. Approximately 0.01% of the total levy has been collected through the end of September 2024, compared to -0.12% the previous year. About 0.08% of the total budgeted tax revenue has been realized year to date as compared to -0.10% the previous year (**See page 12**).
- During the month of September 2024, there was total of 14,523 student riders, which is 625 more than September 2023. When compared to the previous month, there were seven days more service days and student riders increased by 5,226. The district had 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.

Mike Doyle  
Chief Financial Officer  
Wimberley Independent School District

# **Wimberley Independent School District**

## **Financial Reports**

**September 30, 2024**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending September 30, 2024**  
**(Un-Audited)**

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprise</u> <u>Funds</u>	<u>Total</u>	
<b>Assets:</b>							
11XX	Cash and Cash Equivalents	\$ (949,846.30)	\$ 453,615.45	\$ 9,754.21	\$ 183,399.01	\$ 882,436.58	\$ 579,358.95
	Current Investments	7,687,802.51	-	6,327,474.37	678,228.89	-	14,693,505.77
	<b>Total Cash and Investments</b>	<b>\$ 6,737,956.21</b>	<b>\$ 453,615.45</b>	<b>\$ 6,337,228.58</b>	<b>\$ 861,627.90</b>	<b>\$ 882,436.58</b>	<b>\$ 15,272,864.72</b>
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	46,847.97	-	82,552.20	-	368,771.62
	Due from other Governments	(19,763.69)	-	(6,547.65)	-	-	(26,311.34)
	Due from Other Funds	67,591.11	-	-	2,582.97	-	70,174.08
	Other Receivables	10,484.08	41,402.61	-	3,057.86	-	54,944.55
	<b>Total Receivables</b>	<b>\$ 1,253,466.99</b>	<b>\$ 88,250.58</b>	<b>\$ 244,316.94</b>	<b>\$ 88,193.03</b>	<b>\$ -</b>	<b>\$ 1,674,227.54</b>
13XX	Inventories	14,055.04	21,678.83	-	-	-	35,733.87
	Prepaid Items	-	-	-	-	-	-
	<b>Other Current Assets</b>	<b>\$ 14,055.04</b>	<b>\$ 21,678.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,733.87</b>
	<b>Total Current Assets</b>	<b>\$ 8,005,478.24</b>	<b>\$ 563,544.86</b>	<b>\$ 6,581,545.52</b>	<b>\$ 949,820.93</b>	<b>\$ 882,436.58</b>	<b>\$ 16,982,826.13</b>
215X	Accounts Payable	\$ 2,540.00	-	-	-	-	\$ 2,540.00
	Other Liabilities	-	-	269.90	67,525.21	-	67,795.11
	Payroll Deductions and Withholdings	143,644.59	-	-	-	-	143,644.59
216X	Accrued Wages Payable	1,358,260.86	26,610.39	-	-	-	1,384,871.25
	Due to Debt Service	-	-	-	-	-	-
	Due to State Agencies	-	-	40,054.00	-	-	40,054.00
	Due to other Governments	(29,398.24)	-	(8,902.54)	-	-	(38,300.78)
22XX	Accrued Expenses	53,892.18	1,992.61	-	-	(15.79)	55,869.00
23XX	Deferred Revenues	116,217.80	-	-	113,863.65	-	230,081.45
	Deferred Inflows	955,784.00	-	250,047.00	-	-	1,205,831.00
	<b>Total Liabilities</b>	<b>\$ 2,600,941.19</b>	<b>\$ 28,603.00</b>	<b>\$ 281,468.36</b>	<b>\$ 181,388.86</b>	<b>\$ (15.79)</b>	<b>\$ 3,092,385.62</b>
	<b>Fund Balance/Equity</b>						
	Reserved/Designated Fund Balance	9,616.57	151,789.51	3,448,613.06	549,791.00	-	4,159,810.14
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	-	-	\$ -	-	-	-
3600	Unreserved Fund Balance/Fund Equity	\$ 5,394,920.48	383,152.35	2,851,464.10	218,641.07	882,452.37	9,730,630.37
	<b>Total Fund Balance/Equity</b>	<b>\$ 5,404,537.05</b>	<b>\$ 534,941.86</b>	<b>\$ 6,300,077.16</b>	<b>\$ 768,432.07</b>	<b>\$ 882,452.37</b>	<b>\$ 13,890,440.51</b>
	<b>Total Liabilities and Fund Equity</b>	<b>\$ 8,005,478.24</b>	<b>\$ 563,544.86</b>	<b>\$ 6,581,545.52</b>	<b>\$ 949,820.93</b>	<b>\$ 882,436.58</b>	<b>\$ 16,982,826.13</b>

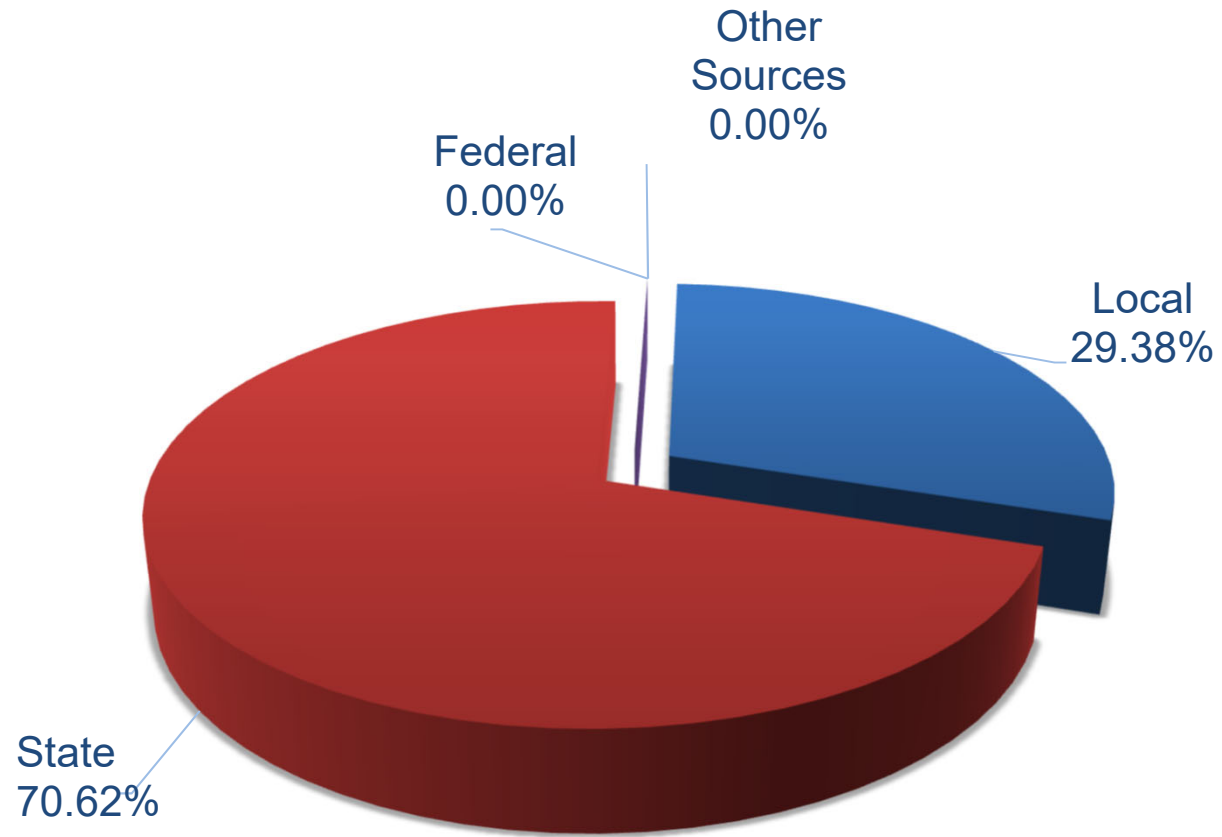
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2024**  
**(Un-Audited)**

	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>
<b>Revenues:</b>							
Local	\$ 136,761.06	\$ 26,367,627	\$ 26,367,627	\$ -	\$ 166,460.63	26,213,164.37	0.63%
State	\$ 436,681.64	3,981,764	3,981,764	\$ -	\$ 400,097.03	3,581,666.97	10.05%
Federal	\$ 27,150.80	75,000	75,000	\$ -	\$ -	75,000.00	0.00%
Other Sources		91,878	91,878	\$ -	\$ -	91,878.00	0.00%
<b>Total Revenues</b>	<b>\$ 600,593.50</b>	<b>\$ 30,516,269</b>	<b>\$ 30,516,269</b>	<b>\$ -</b>	<b>\$ 566,557.66</b>	<b>\$ 29,961,709.34</b>	<b>1.86%</b>
11-Instruction	\$ 1,295,784.38	15,237,896	15,235,378	210,810.63	\$ 1,332,283.24	13,692,284.13	8.74%
12-Library	\$ 19,122.40	254,980	254,980	11,774.34	\$ 17,715.39	225,490.27	6.95%
13-Prof Dev	\$ 12,373.27	191,325	191,325	288.00	\$ 13,284.50	177,752.50	6.94%
21-Instruct Admin	\$ 50,876.14	615,428	543,863	11,104.27	\$ 42,440.65	490,318.08	7.80%
23-Campus Admin	\$ 110,614.30	1,319,907	1,323,230	11,188.58	\$ 110,938.20	1,201,103.22	8.38%
31-Counselors	\$ 83,937.31	1,145,192	1,218,413	3,680.91	\$ 98,885.99	1,115,846.10	8.12%
33-Health Services	\$ 19,913.32	305,718	305,718	963.16	\$ 24,573.78	280,181.06	8.04%
34-Transportation	\$ 121,531.51	1,051,112	1,060,780	139,939.34	\$ 144,721.33	776,119.33	13.64%
36-Co-Curricular	\$ 187,256.38	1,382,138	1,387,800	13,572.54	\$ 190,852.61	1,183,374.85	13.75%
41-Gen Admin	\$ 162,515.27	1,502,885	1,495,092	7,420.42	\$ 186,944.08	1,300,727.50	12.50%
51-Maintenance	\$ 463,541.45	3,710,157	3,710,157	1,059,202.80	\$ 522,757.15	2,128,197.05	14.09%
52-Security	\$ 19,011.43	652,259	654,259	24,411.02	\$ 22,925.61	606,922.37	3.50%
53-Data Services	\$ 124,948.66	464,677	464,677	50,515.00	\$ 104,817.26	309,344.74	22.56%
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ -	3,466,927	3,466,927	-	\$ -	3,466,927.00	0.00%
99-Other Intergovernmental charge	\$ 69,824.21	321,400	321,400	-	\$ 69,915.01	251,484.99	21.75%
00-Other Uses	\$ -	21,000	21,000	-	\$ -	21,000.00	0.00%
<b>Total Expenditures and Other Uses</b>	<b>\$ 2,741,250.03</b>	<b>\$ 31,643,001</b>	<b>\$ 31,654,999</b>	<b>\$ 1,544,871.01</b>	<b>\$ 2,883,054.80</b>	<b>\$ 27,227,073.19</b>	<b>9.11%</b>
<b>Excess of Revenues Over (Under)</b> <b>Expenditures and Other Uses</b>	<b>\$ (2,140,656.53)</b>	<b>\$ (1,126,732)</b>	<b>\$ (1,138,730)</b>	<b>(1,544,871.01)</b>	<b>\$ (2,316,497.14)</b>		
<b>Unaudited Beginning Fund Balance September 1, 2024</b>		<b>\$ 6,197,444</b>	<b>\$ 6,491,745</b>	<b>(12,301.25)</b>	<b>\$ 7,151,449.80</b>	<b>659,704.90</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 5,070,712.88</b>	<b>\$ 5,353,015</b>	<b>(1,557,172.26)</b>	<b>\$ 4,834,952.66</b>	<b>\$ 518,062.24</b>	

**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending September 30, 2024**  
**(Un-Audited)**

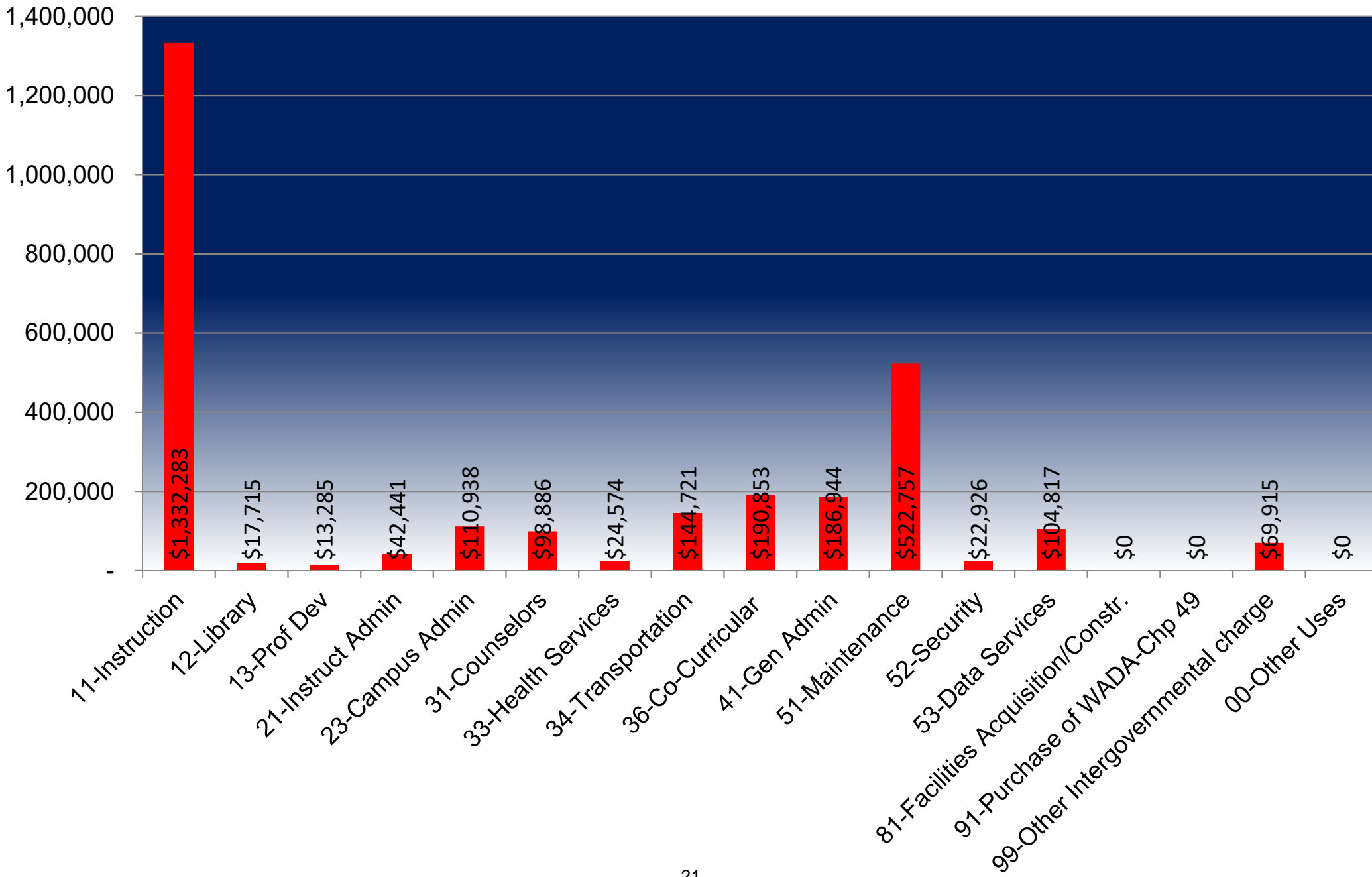
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended/</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	<b>866,636.32</b>	10,075,703	10,073,530	137,452.73	910,570.83	9,025,506.44	9.04%
21-Gifted and Talented	<b>20,769.54</b>	157,217	157,217	-	10,567.33	146,649.67	6.72%
22-Career and Technical	<b>77,528.78</b>	792,411	792,739	6,364.67	72,733.61	713,640.72	9.17%
23-Services to Students with Disabilities	<b>250,680.81</b>	3,219,947	3,216,578	100,260.79	270,653.68	2,845,663.53	8.41%
24-Accelerated Education	<b>56,777.27</b>	670,147	670,147	470.00	54,147.73	615,529.27	8.08%
25-Bilingual Education and Special Language	<b>23,123.91</b>	328,216	328,428	1,245.00	25,028.21	302,154.79	7.62%
28-Disciplinary Alternative Education (DAEP)	<b>9,184.17</b>	112,595	112,595	-	9,419.25	103,175.75	8.37%
33-Prekindergarten Special Education Services	<b>12,898.84</b>	138,987	143,487	3,745.13	10,917.81	128,824.06	7.61%
36-Early Education Allotment	<b>16,744.10</b>	209,394	209,394	-	17,417.30	191,976.70	8.32%
37-Dyslexia	<b>9,309.05</b>	104,318	104,109	2,025.72	8,414.45	93,668.83	8.08%
38-College, Career & Military Readiness	<b>16,586.37</b>	208,494	208,494	-	114.87	208,379.13	0.06%
43-Dyslexia - Special Education	<b>17,007.83</b>	244,789	244,967	2,700.94	20,118.59	222,147.47	8.21%
91-Athletics and Related Activities	<b>162,199.57</b>	1,187,561	1,186,061	6,269.44	151,299.26	1,028,492.30	12.76%
99-Undistributed	<b>1,201,803.47</b>	14,193,222	14,207,253	1,284,336.59	1,321,651.88	11,601,264.53	9.30%
<b>Total Expenditures and Other Uses</b>	<b>2,741,250.03</b>	<b>31,643,001</b>	<b>31,654,999</b>	<b>1,544,871.01</b>	<b>2,883,054.80</b>	<b>27,227,073.19</b>	<b>9.11%</b>

# General Fund Revenues Collected Year to Date

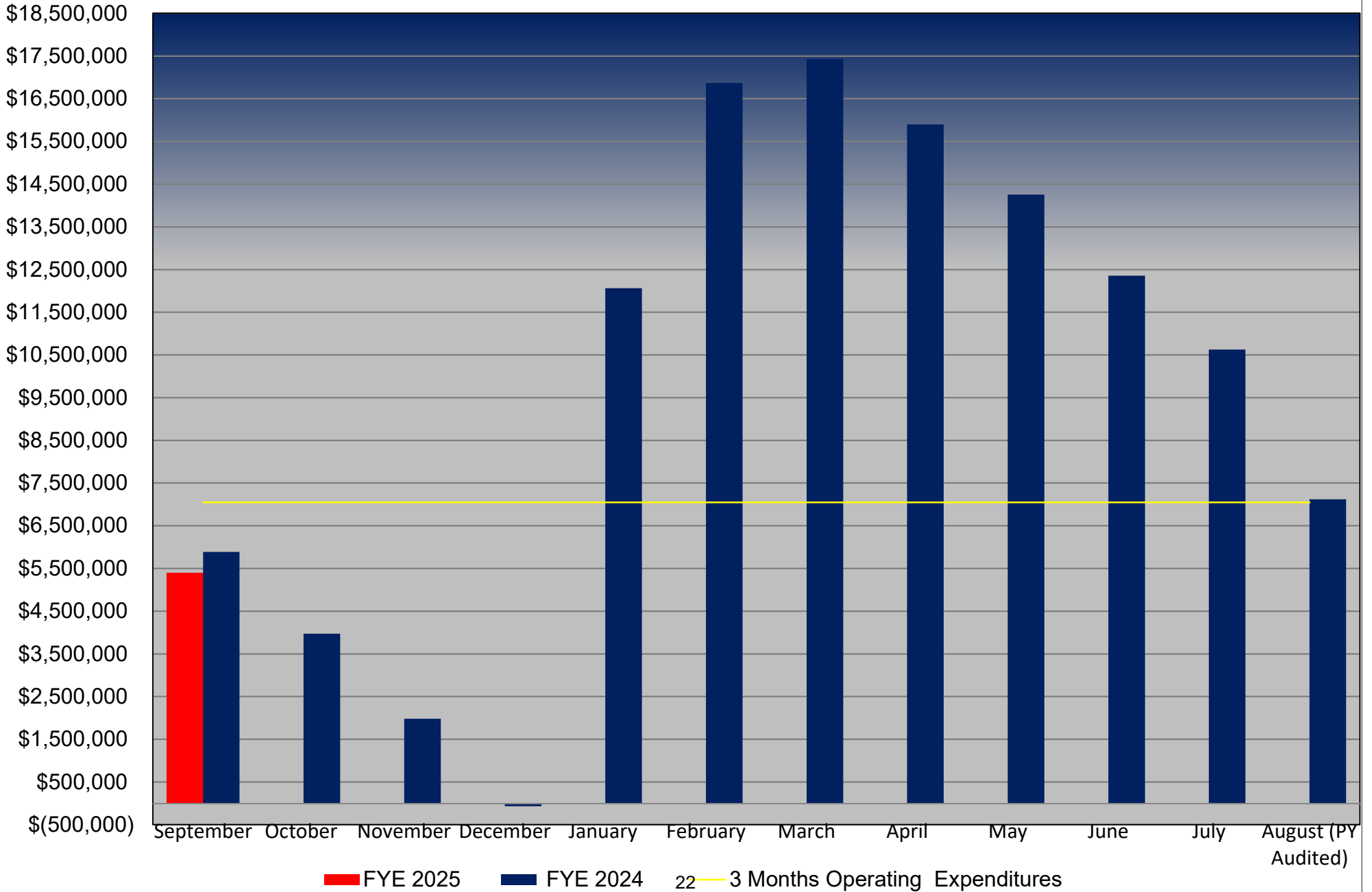


■ Local ■ State ■ Federal ■ Other Sources

# 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 September 30, 2024**  
**(Un-Audited)**

**CHILD NUTRITION FUND**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues and Other Resources:</b>						
Local	\$ 71,756.65	\$ 582,775	\$ 582,775	\$ 78,775.18	\$ 503,999.82	13.52%
State	-	5,550	5,550	-	5,550.00	0.00%
Federal	46,169.01	555,000	555,000	46,847.97	508,152.03	8.44%
Other sources	-	21,000	21,000	-	21,000.00	0.00%
<b>Total Revenues and Other Resources</b>	<b>\$ 117,925.66</b>	<b>\$ 1,164,325</b>	<b>\$ 1,164,325</b>	<b>\$ 125,623.15</b>	<b>\$ 1,038,701.85</b>	<b>10.79%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	34,530.99	517,021	517,021	42,762.59	474,258.41	8.27%
35-6200 Professional and Contracted Services	-	220	1,020	-	1,020.00	0.00%
35-6300 Supplies & Materials	8,689.94	572,084	571,984	26,214.57	545,769.43	4.58%
52-6300 Supplies & Materials	-	3,000	3,000	-	3,000.00	0.00%
35-6400 Food Service Other Operating Expenses	492.96	13,000	13,000	1,762.99	11,237.01	13.56%
35-6600 Food Service Capital Expenses	-	105,000	104,200	8,914.50	95,285.50	8.56%
<b>Total Expenditures</b>	<b>\$ 43,713.89</b>	<b>\$ 1,210,325</b>	<b>\$ 1,210,225</b>	<b>\$ 79,654.65</b>	<b>\$ 1,130,570.35</b>	<b>6.58%</b>
<b>Excess of Revenues and Other Resources</b> <b>Over (Under) Expenditures</b>	<b>\$ 74,211.77</b>	<b>\$ (46,000)</b>	<b>\$ (45,900)</b>	<b>\$ 45,968.50</b>		
<b>Unaudited Fund Balance September 1, 2024</b>		<b>639,284</b>	<b>310,503</b>	<b>478,035.04</b>	<b>167,532.04</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 593,284</b>	<b>\$ 264,603</b>	<b>\$ 524,003.54</b>	<b>\$ 259,400.54</b>	

	<u>Prior Year/Mo.</u>	<u>Current</u> <u>Year/Mo.</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>	<u>Prior Year/Mo.</u>	<u>Current</u> <u>Year/Day</u>	<u>Increase /</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<b>School Breakfast Program Meals Served: (Days)</b>					<b>20</b>	<b>20</b>		
Free-Bkfst	2,475	2,098	(377)	-15%	124	105	(19)	-15%
Reduced-Bkfst	170	171	1	1%	9	9	-	NA
Paid-Bkfst	1,998	2,144	146	7%	100	107	7	7%
<b>Total</b>	<b>4,643</b>	<b>4,413</b>	<b>(230)</b>	<b>-5%</b>	<b>233</b>	<b>221</b>	<b>(12)</b>	<b>-5%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	7,059	6,739	(320)	-5%	353	337	(16)	-5%
Reduced-Lunch	530	643	113	21%	27	32	5	19%
Paid-Lunch	12,145	13,224	1,079	9%	607	661	54	9%
<b>Total</b>	<b>19,734</b>	<b>20,606</b>	<b>872</b>	<b>4%</b>	<b>987</b>	<b>1,030</b>	<b>43</b>	<b>4%</b>
<b>Grand Totals</b>	<b>24,377</b>	<b>25,019</b>	<b>642</b>	<b>3%</b>	<b>1,220</b>	<b>1,251</b>	<b>31</b>	<b>3%</b>

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	689	676	(13)	-1.9%
Number of Children approved for Reduced Meals	83	23 80	(3)	-3.6%
<b>Total</b>	<b>772</b>	<b>756</b>	<b>(16)</b>	<b>-2.1%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 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>
<b>Revenues:</b>						
<b>Local Revenue</b>						
Taxes, Current Year Levy	(9,560.24)	\$ 9,685,800	\$ 9,685,800	1,057.88	\$ 9,684,742.12	0.01%
Taxes, Prior Year	(913.49)	45,000	45,000	(822.94)	45,822.94	-1.83%
Penalties, Interest and Other Tax Revenues	2,645.90	45,000	45,000	6,221.19	\$ 38,778.81	13.82%
Earnings from Investments	5,735.72	450,000	450,000	54,143.48	395,856.52	12.03%
Miscellaneous Revenue	-	-	-	-	-	NA
<b>Local Revenue</b>	<b>\$ (2,092.11)</b>	<b>\$ 10,225,800</b>	<b>\$ 10,225,800</b>	<b>\$ 60,599.61</b>	<b>\$ 10,165,200.39</b>	<b>0.59%</b>
<b>State Revenue</b>						
Additional State Aid for Homestead Exemption	\$ 185,759.00	\$ -	\$ 520,085	\$ 520,085.00	-	100.00%
<b>State Revenue</b>	<b>\$ 185,759.00</b>	<b>\$ -</b>	<b>\$ 520,085</b>	<b>\$ 520,085.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Other Sources</b>						
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 183,666.89</b>	<b>\$ 10,225,800.00</b>	<b>\$ 10,745,885.00</b>	<b>\$ 580,684.61</b>	<b>\$ 10,165,200.39</b>	<b>5.40%</b>
<b>Expenditures:</b>						
71-6511 Bond Principal	-	1,335,000	1,335,000	-	1,335,000.00	0.00%
71-6511 Bond Principal - DFC	-	4,251,058	4,251,058	-	4,251,058.00	0.00%
71-6521 Interest on Bonds	-	3,107,942	3,107,942	-	3,107,942.00	0.00%
71-6599 Other Debt Service Fees	-	15,000	15,000	-	15,000.00	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 8,709,000</b>	<b>\$ 8,709,000</b>	<b>\$ -</b>	<b>\$ 8,709,000.00</b>	<b>0.00%</b>
<b>Excess of Revenues</b> <b>Over (Under) Expenditures</b>	<b>\$ 183,666.89</b>	<b>\$ 1,516,800</b>	<b>\$ 2,036,885</b>	<b>\$ 580,684.61</b>		
<b>Unaudited Fund Balance September 1, 2024</b>		<b>\$ 9,697,600</b>	<b>\$ 6,226,376</b>	<b>\$ 6,239,478.14</b>	<b>13,102.14</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 11,214,400</b>	<b>\$ 8,263,261</b>	<b>\$ 6,820,162.75</b>	<b>\$ 1,443,098.25</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 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>
<b>Revenues:</b>					
Local	\$ 127,265.38	\$ 612,907	\$ 113,532.46	\$ 499,374.90	18.52%
State	125,296.87	203,453	-	203,453.00	0.00%
Federal	-	1,765,986	69,309.67	1,696,676.33	3.92%
<b>Total Revenues</b>	<b>\$ 252,562.25</b>	<b>\$ 2,582,346</b>	<b>\$ 182,842.13</b>	<b>\$ 2,399,504.23</b>	<b>7.08%</b>
<b>Expenditures:</b>					
11-Instruction	81,083.07	897,800	130,761.68	767,038.32	14.56%
12-Library	-	-	-	-	NA
13-Prof Dev	-	1,550	-	1,550.00	0.00%
21-Instruct Admin	-	-	-	-	NA
23-School Leadership	6,312.34	56,353	7,703.39	48,649.61	13.67%
31-Counselors	5,076.52	115,441	1,945.08	113,495.92	1.68%
33-Health Services	507.02	1,925.85	-	1,925.85	0.00%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	75,853.90	795,371.85	122,230.85	673,141.00	15.37%
41-Gen Admin	3,042.45	16,645.35	1,126.20	15,519.15	6.77%
51-Maintenance	-	-	-	-	NA
52-Security	-	899,845.00	-	899,845.00	0.00%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 171,875.30</b>	<b>\$ 2,784,932</b>	<b>\$ 263,767.20</b>	<b>\$ 2,521,165</b>	<b>9.47%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 80,686.95</b>	<b>\$ (202,585.69)</b>	<b>\$ (80,925.07)</b>		
<b>Unaudited Fund Balance September 1, 2024</b>		<b>\$ 590,461.07</b>	<b>\$ 760,440.04</b>	<b>\$ 169,978.97</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 387,875.38</b>	<b>\$ 679,514.97</b>	<b>\$ 291,639.59</b>	

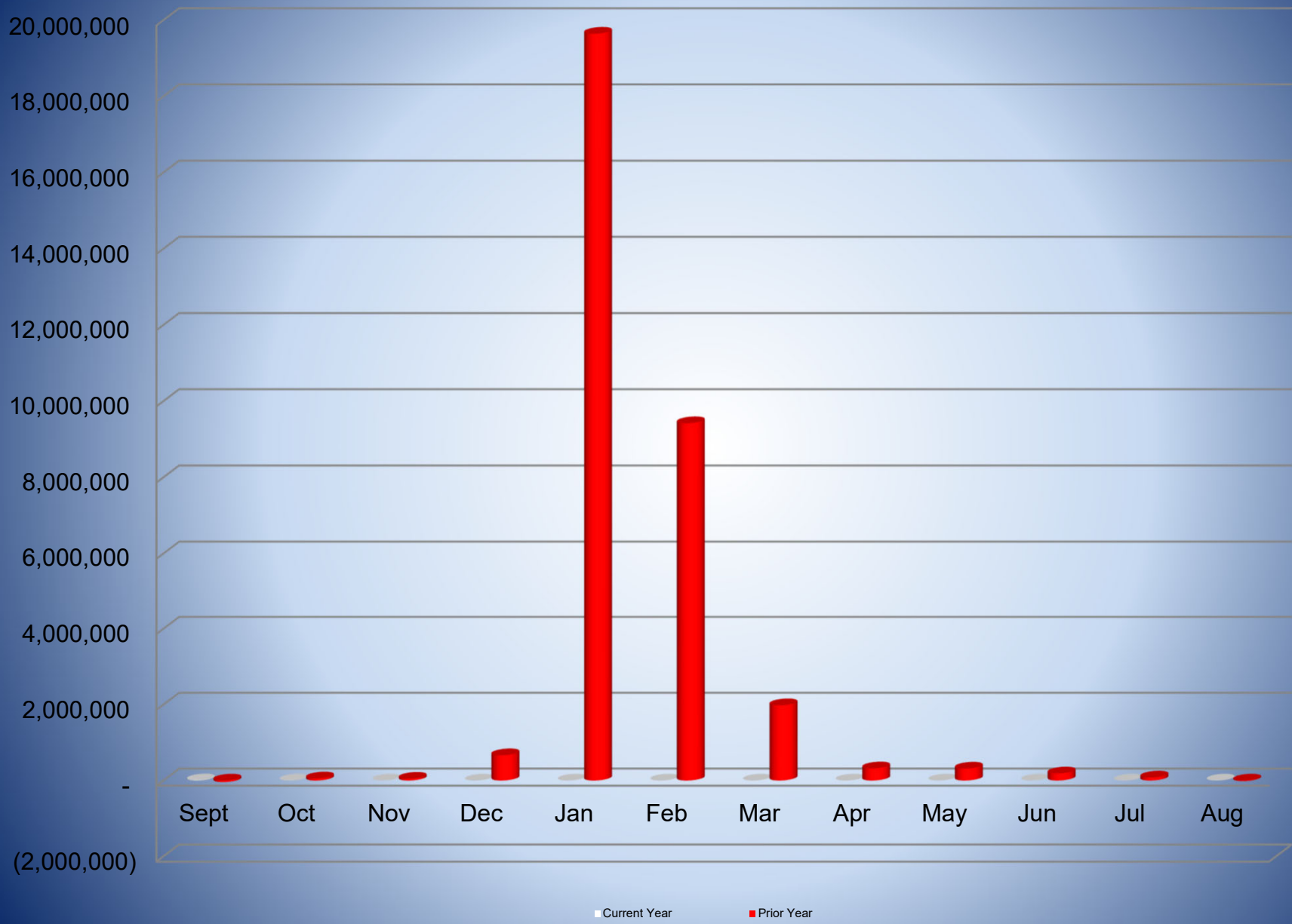
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending September 30, 2024**  
**(Un-Audited)**

	<b>ENTERPRISE FUNDS</b>			
	<b><u>2024-2025</u></b> <b><u>Blue Hole</u></b> <b><u>After School</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Jacob's Well</u></b> <b><u>After School</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Blue Hole</u></b> <b><u>Pre-K</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Total Revenues/</u></b> <b><u>Expenses</u></b>
<b>Revenues and Other Resources:</b>				
Local	\$ 41,890.05	\$ 24,343.40	\$ 123,063.45	\$ 189,296.90
State	130.71	88.35	2,423.51	2,642.57
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 42,020.76</b>	<b>\$ 24,431.75</b>	<b>\$ 125,486.96</b>	<b>\$ 191,939.47</b>
<b>Expenses and Other Uses:</b>				
6100 Payroll	2,148.65	1,264.04	36,941.58	40,354.27
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	-	-	1,166.40	1,166.40
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,148.65</b>	<b>\$ 1,264.04</b>	<b>\$ 38,107.98</b>	<b>\$ 41,520.67</b>
<b>Excess of Revenues and Other Resources Over (Under) Expenses</b>	<b>\$ 39,872.11</b>	<b>\$ 23,167.71</b>	<b>\$ 87,378.98</b>	<b>\$ 150,418.80</b>
<b>Unaudited Fund Balance September 1, 2024</b>	<b>\$ 162,205.67</b>	<b>\$ 90,723.80</b>	<b>\$ 472,316.18</b>	<b>\$ 725,245.65</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 202,077.78</b>	<b>\$ 113,891.51</b>	<b>\$ 559,695.16</b>	<b>\$ 875,664.45</b>

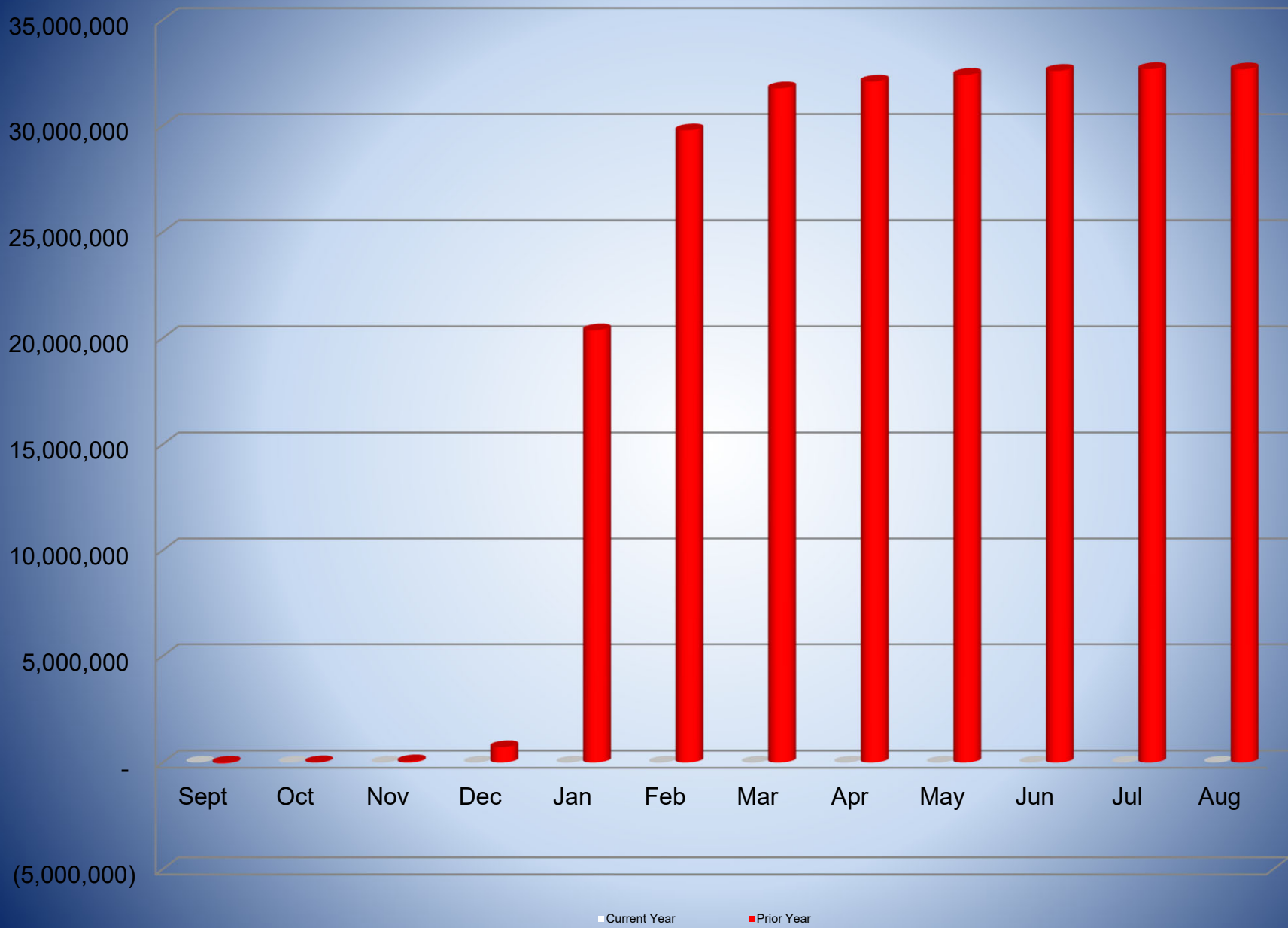
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending September 30, 2024**

	<u>Prior Year 2023-2024</u>				<u>Current Year 2024-2025</u>			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<b><u>Current Month Tax Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ (31,424.39)	\$ (9,560.24)	\$ (40,984.63)	-0.12%	\$ 2,765.82	\$ 1,057.88	\$ 3,823.70	0.01%
5712 Taxes-Delinquent Collections	\$ (2,558.31)	\$ (913.49)	\$ (3,471.80)		\$ 150.36	\$ (822.94)	\$ (672.58)	
5719 Penalties and Interest	\$ 9,086.67	\$ 2,645.90	\$ 11,732.57		\$ 20,606.34	\$ 6,221.19	\$ 26,827.53	
<b>Total Current Month Collections</b>	<b>\$ (24,896.03)</b>	<b>\$ (7,827.83)</b>	<b>\$ (32,723.86)</b>		<b>\$ 23,522.52</b>	<b>\$ 6,456.13</b>	<b>\$ 29,978.65</b>	
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ (31,424.39)	\$ (9,560.24)	\$ (40,984.63)	-0.12%	\$ 2,765.82	\$ 1,057.88	\$ 3,823.70	0.01%
5712 Taxes-Delinquent Collections	\$ (2,558.31)	\$ (913.49)	\$ (3,471.80)		\$ 150.36	\$ (822.94)	\$ (672.58)	
5719 Penalties and Interest	\$ 9,086.67	\$ 2,645.90	\$ 11,732.57		\$ 20,606.34	\$ 6,221.19	\$ 26,827.53	
<b>Total Revenue Collected</b>	<b>\$ (24,896.03)</b>	<b>\$ (7,827.83)</b>	<b>\$ (32,723.86)</b>		<b>\$ 23,522.52</b>	<b>\$ 6,456.13</b>	<b>\$ 29,978.65</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 24,196,895.00</b>	<b>\$ 9,227,561.00</b>	<b>\$ 33,424,456.00</b>		<b>\$ 25,573,205.00</b>	<b>\$ 9,775,800.00</b>	<b>\$ 35,349,005.00</b>	
<b>Percentage of Budget Collected</b>	<b>-0.10%</b>	<b>-0.08%</b>	<b>-0.10%</b>		<b>0.09%</b>	<b>0.07%</b>	<b>0.08%</b>	

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy

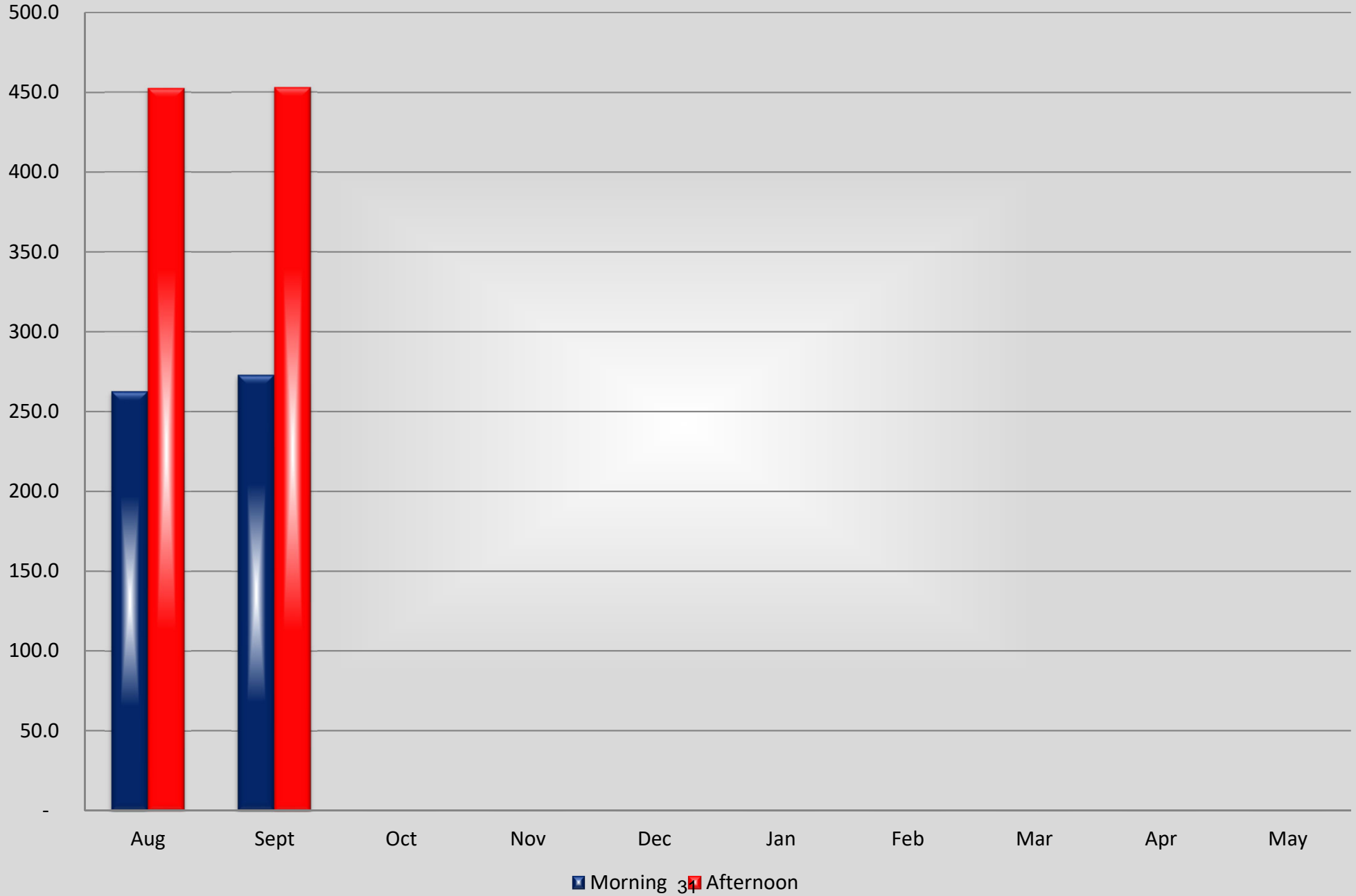


**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending September 30, 2024**

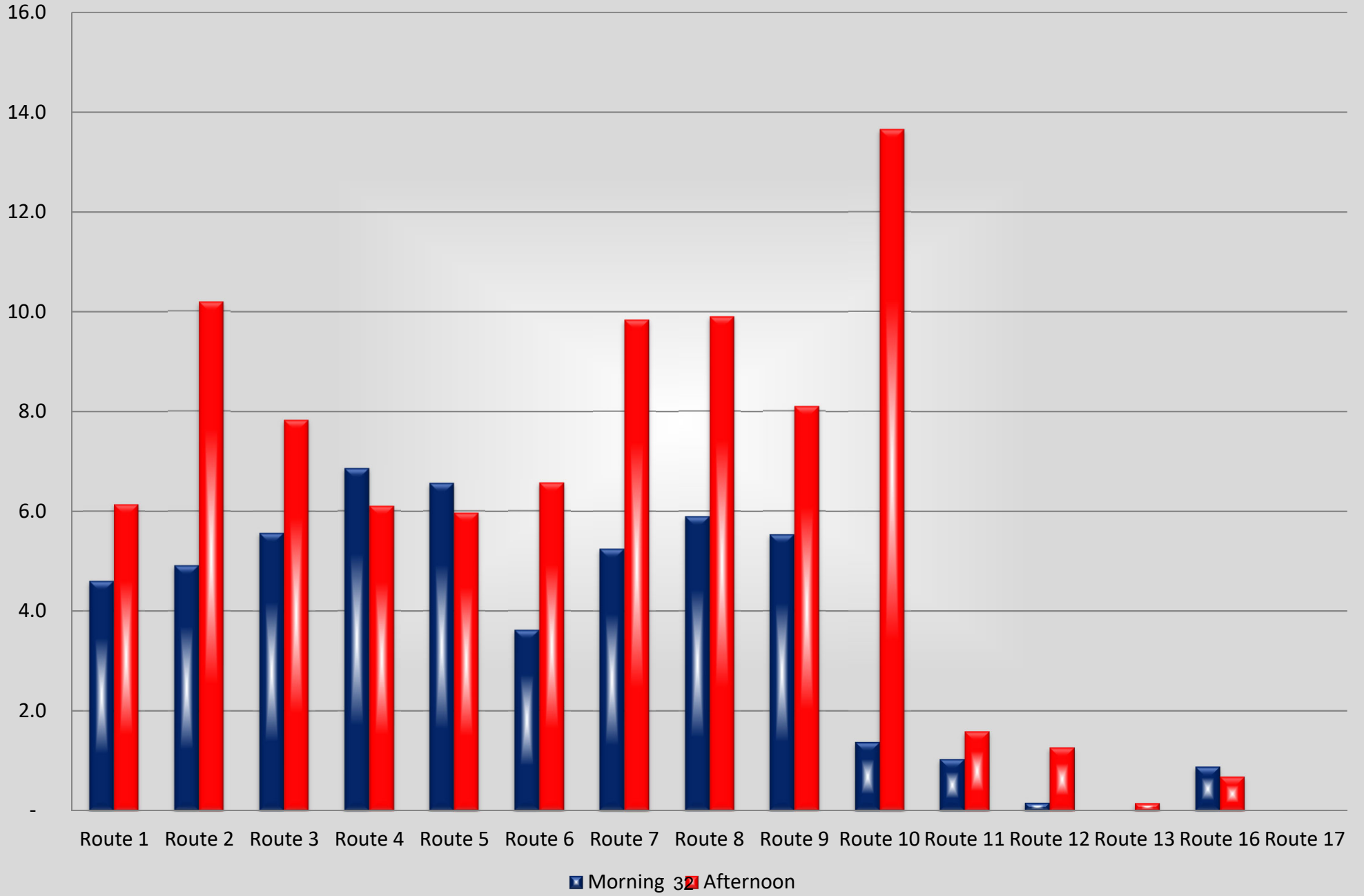
	Days:	13	20	20	17	14	16	19	15	19	17	170	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	286.0	496.0									782.0	4.6	46.50	7,905.00	
Route 2	305.0	530.0									835.0	4.9	35.00	5,950.00	
Route 3	369.0	577.0									946.0	5.6	48.00	8,160.00	
Route 4	430.0	735.0									1,165.0	6.9	34.00	5,780.00	
Route 5	441.0	674.0									1,115.0	6.6	38.00	6,460.00	
Route 6	262.0	353.0									615.0	3.6	34.00	5,780.00	
Route 7	335.0	557.0									892.0	5.2	35.00	5,950.00	
Route 8	384.0	618.0									1,002.0	5.9	32.00	5,440.00	
Route 9	366.0	574.0									940.0	5.5	30.00	5,100.00	
Route 11	92.0	142.0									234.0	1.4	32.00	5,440.00	
Route 12	70.0	105.0									175.0	1.0	27.00	4,590.00	
Route 13	15.0	12.0									27.0	0.2	84.00	14,280.00	
Route 15	-	-									-	-	0.00	0.00	
Route 16	60.0	88.0									148.0	0.9	42.00	7,140.00	
Route 17	-	-									-	-	49.00	8,330.00	
SS	-	-									-	-	-	0.00	
<b>Total</b>	<b>3,415.0</b>	<b>5,461.0</b>	-	-	-	-	-	-	-	-	<b>8,876.0</b>	<b>52.2</b>	<b>566.50</b>	<b>96,305.00</b>	
<b>Average number of students</b>	<b>262.7</b>	<b>273.1</b>	-	-	-	-	-	-	-	-	<b>52.2</b>				

	<u>Aug</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Afternoon:</u>												<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	411.0	632.0									1,043.0	6.1	44.00	7,480.00
Route 2	712.0	1,020.0									1,732.0	10.2	36.50	6,205.00
Route 3	524.0	807.0									1,331.0	7.8	47.00	7,990.00
Route 4	357.0	680.0									1,037.0	6.1	30.00	5,100.00
Route 5	380.0	633.0									1,013.0	6.0	36.00	6,120.00
Route 6	446.0	670.0									1,116.0	6.6	28.00	4,760.00
Route 7	646.0	1,026.0									1,672.0	9.8	35.00	5,950.00
Route 8	679.0	1,003.0									1,682.0	9.9	25.00	4,250.00
Route 9	538.0	838.0									1,376.0	8.1	27.00	4,590.00
Route 10	949.0	1,372.0									2,321.0	13.7		0.00
Route 11	99.0	170.0									269.0	1.6	26.00	4,420.00
Route 12	85.0	128.0									213.0	1.3	27.00	4,590.00
Route 13	14.0	11.0									25.0	0.1	84.00	14,280.00
Route 16	42.0	72.0									114.0	0.7	42.00	7,140.00
Route 17	-	-									-	-	49.00	8,330.00
SS	-	-									-	-	-	0.00
<b>Total</b>	<b>5,882.0</b>	<b>9,062.0</b>	-	-	-	-	-	-	-	-	<b>14,944.0</b>	<b>87.9</b>	<b>536.50</b>	<b>91,205.00</b>
<b>Average number of students</b>	<b>452.5</b>	<b>453.1</b>	-	-	-	-	-	-	-	-	<b>87.9</b>			
<b>Average daily mileage</b>														<b>1,103.00</b>

# Total Average Number of Students



# Average Ridership by Routes



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	09/01/2024	461 E 36 6499 43 001 0 99 000	A to Z Copy & Print, LLC	UIL Banners	205.40
0	09/01/2024	199 E 41 6495 00 701 0 99 000	American Assoc. of Notaries	American Association of Notaries Application & Membership - Ashley Buse	106.62
0	09/01/2024	162 E 13 6495 00 001 0 99 000	ATSSB	Association of Texas Small School Band Dues - J Winebrenner	50.00
0	09/01/2024	199 E 51 6319 00 102 0 99 BHP	Baker Distributing	A/C parts	104.70
0	09/01/2024	199 E 21 6499 00 833 0 23 000	Chick-fil-A	Working lunch for Sped teachers and Sped admin	514.35
0	09/01/2024	199 E 41 6499 00 701 0 99 000	Chick-fil-A	Cabinet lunch/ training	145.66
0	09/01/2024	240 E 35 6399 00 999 0 99 000	Dollar General	Office Supplies For FS Offices	34.00
0	09/01/2024	865 E 36 6499 31 001 0 99 000	Dollar General	Supplies for goodie half time bags.	30.40
0	09/01/2024	461 E 36 6499 A1 001 0 91 000	Dollar General	Laundry supplies for field house	29.23
0	09/01/2024	199 E 21 6411 00 832 0 99 000	Eichelbaum Wardell Hansen Powell &	Professional Development for Cabinet	100.00
0	09/04/2024	199 E 13 6239 00 832 0 99 000	Education Service Center, Region 13	ESL Training PD For Jessica Guzman	100.00
0	09/04/2024	199 E 13 6239 00 832 0 99 000	Education Service Center, Region 13	ESL Training PD For Jessica Guzman	100.00
0	09/04/2024	199 E 13 6411 00 001 0 22 EGN	Education Service Center, Region 13	PD Bus driving certification - Brannon Gilley	120.00
0	09/04/2024	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 13	Fee for 20 hour certification course. Karen Miles	120.00
0	09/04/2024	199 E 31 6411 00 833 0 23 000	Education Service Center, Region 13	New Evaluation Boot Camp Cohort-T. Holzmann	110.00
0	09/04/2024	712 E 11 6399 00 102 0 11 000	Estrellita, Inc.	Materials for Mrs. Montes's class in Pre-K	856.46
0	09/01/2024	461 E 36 6499 A5 001 0 91 000	HEB Credit Receivables	Cross country snacks	103.63
0	09/01/2024	461 E 36 6499 00 001 0 99 000	HEB Credit Receivables	Back to school staff breakfast	51.88
0	09/01/2024	461 E 41 6499 00 701 0 99 DST	HEB Credit Receivables	Convocation Supplies	92.10
0	09/01/2024	461 E 36 6499 18 001 0 99 000	HEB Credit Receivables	Food for Band	114.10
0	09/01/2024	461 E 36 6499 18 001 0 99 000	HEB Credit Receivables	Drinks for Band	40.75
0	09/01/2024	199 E 23 6499 00 041 0 99 000	HEB Credit Receivables	Teacher incentives	70.29
0	09/01/2024	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Food Svc BOY Breakfast Meeting	187.22
0	09/01/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Lunch for staff on 8/12/24	473.70
0	09/01/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Lunch for staff on 8/12/24	118.50
0	09/01/2024	865 E 36 6499 22 001 0 99 000	HEB Credit Receivables	Senior Sunrise Items	147.01
0	09/01/2024	199 E 33 6399 00 999 0 99 000	HEB Credit Receivables	Emergency Medication For All Schools	53.88
0	09/01/2024	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Water For BHP FS Office	12.00
0	09/01/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Ice cream for staff on first day of school 8/14/24	40.62
0	09/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks for coaches and players for scrimmage on against Davenport on 8/16/24	143.13
0	09/01/2024	199 E 34 6399 00 805 0 99 000	HEB Credit Receivables	General office supplies	7.43
0	09/01/2024	240 E 35 6399 00 999 0 99 000	HEB Credit Receivables	Milk For HS	31.46
0	09/01/2024	199 E 41 6499 00 702 0 99 000	HEB Credit Receivables	Board Meeting 8/19/24	14.62
0	09/01/2024	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Board Meeting 8/19/24	14.63
0	09/01/2024	199 E 41 6499 00 750 0 99 HRS	HEB Credit Receivables	Drinks and snacks for Moises Santiago, CFO, farewell luncheon	29.80
0	09/01/2024	240 E 35 6399 00 041 0 99 000	HEB Credit Receivables	Gluten Free Items For JH Student	44.56

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
0	09/01/2024	240 E 35 6399 00 999 0 99 000	HEB Credit Receivables	Milk For HS & JWE	35.76	
0	09/01/2024	199 E 34 6499 00 805 0 99 000	HEB Credit Receivables	Snacks and breakroom supplies for staff	29.52	
0	09/01/2024	865 E 36 6499 50 001 0 22 000	HEB Credit Receivables	Food for FFA meeting	31.51	
0	09/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks for football scrimmage against LaVernia	104.73	
0	09/01/2024	461 E 36 6499 18 001 0 99 000	HEB Credit Receivables	Supplies for Band Lock in	93.91	
0	09/01/2024	240 E 35 6399 00 001 0 99 000	HEB Credit Receivables	Buttermilk For HS	8.04	
0	09/01/2024	240 E 35 6399 00 041 0 99 000	HEB Credit Receivables	Buttermilk For JH	8.04	
0	09/01/2024	865 E 36 6499 15 041 0 99 000	HEB Credit Receivables	Snacks for Cheer	59.10	
0	09/01/2024	199 E 41 6499 00 750 0 99 HRS	HEB Credit Receivables	Snacks & Water For New Hire Orientation	90.06	
0	09/01/2024	199 E 41 6499 00 750 0 99 HRS	HEB Credit Receivables	New Hire Orientation Snacks & Water	8.65	
0	09/01/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Folders for staff handbooks	10.00	
0	09/01/2024	461 E 36 6499 00 001 0 99 000	HEB Credit Receivables	Back to school staff breakfast	107.56	
0	09/01/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Breakfast for staff 8/5/24	102.22	
0	09/01/2024	199 E 23 6499 00 041 0 99 000	HEB Credit Receivables	Teacher incentives	32.17	
0	09/01/2024	199 E 21 6499 00 833 0 23 000	HEB Credit Receivables	Working lunch for nuts and bolt inservice	15.00	
0	09/01/2024	199 E 52 6399 00 810 0 99 000	Home Depot Credit Services	Materials For Security Tech Storage	116.81	
0	09/01/2024	199 E 11 6399 00 102 0 11 ART	Home Depot Credit Services	Window coverings for Art room	71.85	
0	09/01/2024	199 E 34 6499 00 805 0 99 000	Hydro Gas Co.	Parts to get air hose moved in shop	36.19	
0	09/01/2024	199 E 41 6499 00 750 0 99 HRS	Jason's Deli	New Hire Orientation Lunch	939.05	
0	09/01/2024	199 E 41 6499 00 701 0 99 000	Kelly's Hill Country BBQ	Facility Planning lunch with Mr. Dwain York	18.40	
0	09/01/2024	199 E 41 6499 00 750 0 99 000	Leaning Pear LLC	Business Office Farewell Lunch For Moises Santiago	100.00	
0	09/01/2024	712 E 11 6399 00 102 0 11 000	Michaels Stores Inc	Materials for Pre-K hall	53.45	
0	09/01/2024	199 E 34 6499 00 805 0 99 000	Mima's	Tacos for staff during trainings	138.92	
0	09/01/2024	199 E 31 6339 00 833 0 23 000	PAR Inc.	Testing Materials	823.20	
0	09/01/2024	865 E 36 6499 50 001 0 22 000	Pizza Hut	Pizza for FFA meeting	180.48	
0	09/01/2024	461 E 36 6499 41 041 0 99 000	Pizza Hut	Yearbook camp meal	103.64	
0	09/01/2024	865 E 36 6499 15 001 0 99 000	Pizza Hut	Cheer Camp Food	104.98	
0	09/01/2024	461 E 36 6499 00 001 0 99 000	Pizza Hut	Food for Freshman Orientation	45.04	
0	09/01/2024	461 E 36 6499 18 041 0 99 000	Pizza Hut	Pizza for band	80.11	
0	09/01/2024	199 E 11 6399 00 001 0 22 MFG	PMI Steel Pipe	Supplies for Welding Class from PMI	467.04	
0	09/01/2024	199 E 11 6399 00 102 0 11 GEN	Raptor Technologies, LLC	Labels for Raptor badge system	185.00	
0	09/01/2024	199 E 23 6499 00 001 0 99 000	Ready Refresh	Drinking Water Service	67.55	
0	09/01/2024	199 E 21 6499 00 833 0 23 000	Sam's Club Direct	Working lunch for nuts and bolt inservice	34.92	
0	09/01/2024	865 E 36 6499 15 001 0 99 000	Sam's Club Direct	Cheer Camp Food	152.96	
0	09/01/2024	240 E 35 6499 00 999 0 99 000	Schlotzsky's	Lunch For Food Svc Staff Meeting	358.96	
0	09/01/2024	461 E 36 6499 00 101 0 99 000	Schlotzsky's	Lunch for Team Leaders	204.47	
0	09/04/2024	199 E 36 6412 00 001 0 22 AGR	State Fair Of Texas	State Fair Entries	320.00	
0	09/01/2024	199 E 21 6495 00 832 0 99 000	TASA	TASA Membership - J. Valentine	405.00	
0	09/01/2024	199 E 41 6495 00 701 0 99 000	TASA	TASA - Membership (Allen Bruggman)	240.00	

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
0	09/04/2024	199 E 21 6411 00 832 0 99 000				TASB, Inc		txEDCON24 Conference Registration	485.00	
0	09/04/2024	199 E 41 6499 00 702 0 99 000				TASB, Inc		txEDCON24 Conference Registration	1,940.00	
0	09/04/2024	199 E 41 6499 00 701 0 99 000				TASB, Inc		txEDCON24 Conference Registration	485.00	
0	09/01/2024	199 E 41 6411 00 750 0 99 000				Texas Association Of School Busines		TASBO Trainings For E. Verhaalen & R. Giesen	1,610.00	
0	09/04/2024	199 E 41 6499 00 750 0 99 HRS				Texas Dept of Public Safety		Load DPS Account for name based searches for contractors, student teachers and observation hours	61.61	
0	09/04/2024	199 E 52 6499 00 810 0 99 000				Texas Dept of Public Safety		DPS Background Checks	184.31	
0	09/01/2024	162 E 13 6495 00 001 0 99 000				TMEA		TMEA Dues - J Winbrenner	135.00	
0	09/01/2024	712 E 11 6399 00 102 0 11 000				Walmart Business		Materials for Pre-K hall	106.37	
0	09/01/2024	199 E 34 6499 00 805 0 99 000				Walmart Business		Supplies for professional development for bus staff.	43.74	
0	09/01/2024	199 E 34 6319 00 805 0 99 000				Wimberley Ace Hardware		The first round of foggers to clear bus 37 of roaches	28.98	
0	09/01/2024	199 E 34 6319 00 805 0 99 000				Wimberley Ace Hardware		Foggers to eliminate roaches in bus 37	40.21	
0	09/01/2024	199 E 11 6399 00 102 0 11 GEN				Wimberley Ace Hardware		Zip ties for student bus tags	20.82	
0	09/01/2024	162 E 11 6399 00 001 0 11 000				Wimberley Ace Hardware		Band Supplies	180.80	
0	09/01/2024	162 E 11 6399 00 001 0 11 000				Wimberley Ace Hardware		Band Supplies	13.23	
0	09/01/2024	240 E 35 6399 00 999 0 99 000				Wimberley Ace Hardware		HDMI Cable For FS Office	10.19	
0	09/01/2024	461 E 36 6499 00 101 0 99 000				Wimberley Shamrock		Tacos for Staff	234.75	
0	09/01/2024	199 E 41 6499 00 702 0 99 000				Wimberley Cafe		Board Meeting 08/19/24	152.11	
0	09/01/2024	199 E 41 6499 00 701 0 99 000				Wimberley Cafe		Board Meeting 08/19/24	304.24	
0	09/01/2024	199 E 41 6499 00 702 0 99 000				Wimberley Cafe		Special Meeting-Budget Workshop	122.92	
0	09/01/2024	199 E 41 6499 00 701 0 99 000				Wimberley Cafe		Special Meeting-Budget Workshop	225.36	
0	09/01/2024	199 E 41 6499 00 750 0 99 HRS				Wimberley Cafe		Office Farewell Luncheon for Moises Santiago, CFO.	190.11	
Totals for 0									17,077.17	
56973	09/05/2024	199 E 51 6319 00 830 0 99 000				Cragg's Do It Best Lumber & Home Ce		Open PO - Cragg's - 9/24-2/25	20.24	
Totals for 56973									20.24	
56974	09/05/2024	199 E 21 6411 00 832 0 99 000				Education Service Center, Region 13		WISD Campus Behavior Training	700.00	
Totals for 56974									700.00	
56975	09/05/2024	195 E 53 6395 LF 831 0 99 000				Finalsite		Core Communication Platform Period 2 - Sept 1, 2024	12,800.00	
Totals for 56975									12,800.00	
56976	09/05/2024	195 E 53 6395 LF 831 0 99 000				Frontline Technologies Group		IHDM Solution, Including Asset Management & Help Desk Management 09/01/2024 - 0831/2025	4,260.00	
56976	09/05/2024	199 E 41 6395 LF 750 0 99 HRS				Frontline Technologies Group		Absence & Substitute Mgmt, Unlimited Usage For Internal Employees 09/01/24 - 08/31/25	12,228.85	
Totals for 56976									16,488.85	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56977	09/05/2024	199 E 34 6319 00 805 0 99 000	Kyrish Truck Centers of Austin	Bus 37 has a busted drivers seatbelt.	300.66
Totals for 56977					300.66
56978	09/05/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	TS-51 window assembly is not functioning and needs to be replaced.	149.04
Totals for 56978					149.04
56979	09/05/2024	199 E 41 6395 LF 750 0 99 HRS	PowerSchool Group, LLC	TalentEd	13,788.60
56979	09/05/2024	199 E 41 6395 LF 750 0 99 HRS	PowerSchool Group, LLC	Applicant Tracking Sept 2024 - Aug 2025	4,726.73
Totals for 56979					18,515.33
56980	09/05/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	13.59
56980	09/05/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	7.80
56980	09/05/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	8.48
56980	09/05/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	27.18
56980	09/05/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	5.58
Totals for 56980					62.63
56981	09/05/2024	199 E 41 6299 00 750 0 99 000	American Fidelity Administrative Sv	2024 Employer Reporting - Annual Fee For 1094/1095 IRS Forms	4,000.00
56981	09/05/2024	199 E 41 6299 00 750 0 99 000	American Fidelity Administrative Sv	2024 Employer Reporting - Annual Fee For 1094/1095 IRS Forms	412.00
Totals for 56981					4,412.00
56982	09/05/2024	199 E 36 6499 00 001 0 99 UIL	Bandera ISD	2024-2025 District 26-AAAA Dues	10,000.00
Totals for 56982					10,000.00
56983	09/05/2024	199 E 36 6399 00 001 0 99 CH1	Bourbonnais, Sharon	Choir Music Reimbursement.	81.00
Totals for 56983					81.00
56984	09/05/2024	161 E 36 6395 LF 001 0 91 000	Brightly Software, Inc.	Facility Use Software 09/01/24-08/31/25	3,798.95
Totals for 56984					3,798.95
56985	09/05/2024	199 E 11 6399 00 001 0 11 DRA	Burgess, Ben	Licensing For The Book of Dog/Print License	369.50
56985	09/05/2024	199 E 11 6399 00 041 0 11 GEN	Burgess, Ben	Licensing For The Book of Dog/Print License	369.50
Totals for 56985					739.00
56986	09/05/2024	461 E 36 6499 A5 041 0 91 000	Burnet High School	2024 Burnet MS Cross Country Meet - Danforth JH entry fee	350.00
Totals for 56986					350.00

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56987	09/05/2024	461 E 36 6499 A5 001 0 91 000	Canyon High School	Canyon High School XC Meet		400.00
					Totals for 56987	400.00
56988	09/05/2024	461 E 36 6499 A4 001 0 91 000	Chick-fil-A - San Marcos	30 Chicken Sandwiches for TexFest Concessions on 9-5-24		152.70
					Totals for 56988	152.70
56989	09/05/2024	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	Security - Wimberley vs Canyon Lake		240.00
					Totals for 56989	240.00
56990	09/05/2024	161 E 52 6299 00 001 0 91 SEC	Guerra, Ashley	Security - Wimberley vs Canyon Lake		240.00
					Totals for 56990	240.00
56991	09/05/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Supplies for press box		64.24
					Totals for 56991	64.24
56992	09/05/2024	199 E 36 6412 00 001 0 99 SPC	Hendrickson Speech & Debate	Speech and Debate Entry Fee. Aug 30th & 31st.		30.00
					Totals for 56992	30.00
56993	09/05/2024	461 E 36 6499 A4 001 0 91 000	Hill Country Trophy, LLC	TexFest Plaques		339.05
					Totals for 56993	339.05
56994	09/05/2024	461 E 36 6499 AG 001 0 91 000	Huber Ranch Sports	Fall League - WHS Softball		575.00
					Totals for 56994	575.00
56995	09/05/2024	461 E 36 6499 AC 001 0 91 000	Lampasas High School	Lampasas Boys Invitational		300.00
					Totals for 56995	300.00
56996	09/05/2024	199 E 36 6412 00 001 0 99 SPC	Lavernia High School	Speech and Debate Entry Fee. Sept 6th & 7th.		795.00
					Totals for 56996	795.00
56997	09/05/2024	461 E 36 6499 A5 041 0 91 000	Lockhart Athletics	JH CC Meet #1 - Danforth Junior High - 2 teams		340.00
					Totals for 56997	340.00
56998	09/05/2024	461 E 36 6499 A5 001 0 91 000	Lockhart Athletics	Hippensteel Open CC Meet - WHS entry fees - 4 teams		500.00
					Totals for 56998	500.00
56999	09/05/2024	161 E 52 6299 00 001 0 91 SEC	Lucio, Steven	Security - Wimberley vs Canyon Lake		240.00
					Totals for 56999	240.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57000	09/05/2024	199 E 11 6399 00 001 0 11 CH1	Meg's Piano	Piano Tuning.	175.00
Totals for 57000					175.00
57001	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Varsity Football - Clock - Wimberley vs Canyon Lake	50.00
Totals for 57001					50.00
57002	09/05/2024	199 E 52 6394 00 810 0 99 000	Navigate360 LLC	2024-2025 P3 Annual Subscription	1,591.35
Totals for 57002					1,591.35
57003	09/05/2024	199 E 41 6499 00 750 0 99 000	Nelco	Blank W2/1099 Forms/Envelopes	140.00
57003	09/05/2024	199 E 41 6499 00 750 0 99 000	Nelco	Blank W2/1099 Forms/Envelopes	228.50
57003	09/05/2024	199 E 41 6499 00 750 0 99 000	Nelco	Blank W2/1099 Forms/Envelopes	41.00
Totals for 57003					409.50
57005	09/05/2024	161 E 36 6329 00 999 0 91 000	Padilla Poll	2024 Subscription	240.00
Totals for 57005					240.00
57006	09/05/2024	161 E 52 6299 00 001 0 91 SEC	Ramirez, Roger	Security - Wimberley vs Canyon Lake	240.00
Totals for 57006					240.00
57007	09/05/2024	461 E 36 6499 BA 101 0 99 000	RiverCity Sportswear	T-shirts for 5th grade	1,224.00
Totals for 57007					1,224.00
57008	09/05/2024	199 E 41 6499 00 701 0 99 000	Rotary Club Of Wimberley	Members Dues & Meals	128.00
Totals for 57008					128.00
57009	09/05/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Supplies for VB Concessions	1,366.69
57009	09/05/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	TexFest Concessions	2,090.85
57009	09/05/2024	461 E 36 6499 00 001 0 99 000	Sam's Club Direct	Supplies for Back to School Breakfast.	140.56
57009	09/05/2024	461 E 36 6499 61 001 0 99 000	Sam's Club Direct	Snack Supplies.	209.40
Totals for 57009					3,807.50
57010	09/05/2024	195 E 53 6395 SK 750 0 99 000	Skyward, Inc.	2024-2025 Annual License Fees For Skyward	28,357.00
57010	09/05/2024	195 E 53 6395 SK 831 0 99 000	Skyward, Inc.	2024-2025 Annual License Fees For Skyward	30,433.00
Totals for 57010					58,790.00
57011	09/05/2024	161 E 52 6299 00 001 0 91 SEC	Smith, Jason	Security - Wimberley vs Canyon Lake	240.00
Totals for 57011					240.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Football - Wimberley vs Canyon Lake	30.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	SubVarsity Football - Wimberley vs Pieper	40.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	SubVarsity Football - Wimberley vs Fredericksburg	40.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Football - Wimberley vs Lampasas	42.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	SubVarsity Football - Wimberley vs Jarrell	50.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Football - Wimberley vs Manor New Tech	30.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball - Wimberley vs Bandera	30.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball Announcer - Wimberley vs Davenport	30.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball Announcer - Wimberley vs Fredericksburg (rain delay)	54.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball Announcer - Wimberley vs Canyon Lake	33.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball Announcer - Wimberley vs Boerne	45.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	SubVarsity Football Announcer - Wimberley vs Navarro	50.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Football Announcer - Wimberley vs Lago Vista	48.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball Announcer - Wimberley vs Davenport	30.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball Announcer - Wimberley vs Bandera	33.00
57015	09/05/2024	161 E 36 6299 GW 001 0 91 DCO	Smith, Joe	Varsity Baseball Announcer - Wimberley vs Canyon Lake	33.00
Totals for 57015					618.00
57016	09/05/2024	199 E 34 6429 00 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Collision	28,632.00
57016	09/05/2024	199 E 34 6429 00 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Collision	13,351.00
57016	09/05/2024	199 E 34 6429 00 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Collision	7,057.00
57016	09/05/2024	199 E 41 6429 00 750 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Collision	5,500.00
57016	09/05/2024	199 E 51 6429 02 999 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Collision	293,520.00
57016	09/05/2024	199 E 41 6429 00 750 0 99 000	TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Collision	13,009.00
Totals for 57016					361,069.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57017	09/05/2024	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	TASBO Annual Membership Dues - Emily Verhaalen, CTSBS	145.00
				Totals for 57017	145.00
57018	09/05/2024	199 E 36 6495 00 001 0 99 SPC	Texas Speech Communication Associat	Dues	245.00
				Totals for 57018	245.00
57019	09/05/2024	161 E 36 6495 00 001 0 91 DCO	Texas Girls Coaches Assn	Ryan Durkin Membership 6/24-5/25	70.00
				Totals for 57019	70.00
57021	09/05/2024	161 E 52 6299 00 001 0 91 SEC	Treat, Chris	Security Supervisor - Wimberley vs Canyon Lake	280.00
				Totals for 57021	280.00
57022	09/05/2024	865 E 36 6499 15 001 0 99 000	TxTag	Toll Fees	16.10
57022	09/05/2024	199 E 34 6499 00 805 0 99 000	TxTag	Toll Fees	7.13
				Totals for 57022	23.23
57023	09/05/2024	199 E 41 6495 00 701 0 99 000	UIL - University of Texas at Austin	2024-2025 Membership Application & Fees For Conference 4A	2,950.00
				Totals for 57023	2,950.00
57024	09/05/2024	199 E 41 6211 00 701 0 99 000	Walsh Gallegos Trevino Kyle & Robin	Invoices 684890, 684891, 584892 - General services, PIA OAG Response	3,270.00
				Totals for 57024	3,270.00
57025	09/05/2024	865 E 36 6499 GD 101 0 99 000	Wells Fargo Bank - Cash	Reimburse petty cash	15.00
				Totals for 57025	15.00
57026	09/05/2024	461 E 36 6499 A4 001 0 91 000	Wimberley Shamrock	Sub Varsity TexFest tacos for hospitality & concessions	447.20
				Totals for 57026	447.20
57027	09/05/2024	461 E 36 6499 A4 001 0 91 000	Wimberley Cafe	SubVarsity TexFest hospitality room meals	1,075.00
				Totals for 57027	1,075.00
57028	09/11/2024	161 E 36 6499 00 001 0 91 CRC	New Braunfels High School	New Braunfels Invitational Entry Fee - WHS Varsity girls - \$100; JV Girls - \$80; JV Boys - \$80	260.00
				Totals for 57028	260.00
57036	09/12/2024	161 E 36 6399 00 001 0 91 CDP	2W International. LLC	Curriculum: Athletic Character Development Season 7	2,300.00
57036	09/12/2024	161 E 36 6399 00 001 0 91 BAB	2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57036	09/12/2024	161 E 36 6399 00 001 0 91	BKB 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	FTB 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	GBB 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	GSO 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	GTR 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	SOC 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	SOF 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	TRA 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
57036	09/12/2024	161 E 36 6399 00 001 0 91	VOB 2W International. LLC	Curriculum: Athletic Character Development Season 7	70.00
Totals for 57036					3,000.00
57038	09/12/2024	161 E 36 6394 00 001 0 91 000	Agile Sports Technologies	Hudl Subscription	14,700.00
Totals for 57038					14,700.00
57039	09/12/2024	161 E 36 6394 00 001 0 91 000	Agile Sports Technologies	Hudl Platinum Subscription	1,700.00
Totals for 57039					1,700.00
57040	09/12/2024	461 E 36 6499 A6 001 0 91 000	Albini Family LP	Wimberley High School Varsity Tennis Team Banner 6 feet x 4 feet HD Full color w/grommets	255.00
Totals for 57040					255.00
57041	09/12/2024	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	4,014.95
57041	09/12/2024	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	488.32
57041	09/12/2024	461 E 36 6499 A3 001 0 91 000	Alert Services, Inc.	Knee Braces	5,416.70
Totals for 57041					9,919.97
57044	09/12/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for 5th grade	68.88
57044	09/12/2024	195 E 53 6395 00 831 0 99 000	Amazon Capital Services	Toner & office needs	112.63
57044	09/12/2024	199 E 23 6394 00 041 0 99 000	Amazon Capital Services	Label Printer for Temporary Badges	111.99
57044	09/12/2024	199 E 41 6395 00 750 0 99 HRS	Amazon Capital Services	Brother Printer DR720 Drum Unit Toner	89.99
57044	09/12/2024	199 E 51 6319 02 801 0 99 000	Amazon Capital Services	Locks for baseball field	33.99
57044	09/12/2024	161 E 36 6399 00 001 0 91 000	Amazon Capital Services	office chairs	159.96
57044	09/12/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Supplies for front office and teacher workrooms.	3,851.44
57044	09/12/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Additional classroom supplies for Mrs. DelaRosa; Pre-K	100.44
57044	09/12/2024	461 E 36 6499 00 102 0 99 000	Amazon Capital Services	Spiral notebooks for staff birthdays	115.98
57044	09/12/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Perry	59.94
57044	09/12/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Arevalo	202.10
57044	09/12/2024	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Supplies for Mr. Stafford	28.88
57044	09/12/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Stafford	169.23

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Totals for 57044					5,105.45
57045	09/12/2024	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2024-2025 : Sewer - Open PO	3,258.79
57045	09/12/2024	199 E 51 6259 09 041 0 99 000	Aqua Texas, Inc	2024-2025 : Sewer - Open PO	1,618.18
57045	09/12/2024	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc	2024-2025 : Sewer - Open PO	615.13
57045	09/12/2024	199 E 51 6259 09 804 0 99 000	Aqua Texas, Inc	2024-2025 : Sewer - Open PO	196.14
57045	09/12/2024	199 E 51 6259 09 808 0 99 000	Aqua Texas, Inc	2024-2025 : Sewer - Open PO	1,372.74
57045	09/12/2024	199 E 51 6259 06 101 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	902.70
57045	09/12/2024	199 E 51 6259 06 801 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	321.25
57045	09/12/2024	199 E 51 6259 06 802 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	321.25
57045	09/12/2024	199 E 51 6259 06 805 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	321.25
57045	09/12/2024	199 E 51 6259 09 101 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	2,223.64
57045	09/12/2024	199 E 51 6259 09 801 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	424.21
57045	09/12/2024	199 E 51 6259 09 802 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	424.22
57045	09/12/2024	199 E 51 6259 09 805 0 99 000	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	424.21
57045	09/12/2024	199 E 51 6259 06 102 0 99 BHP	Aqua Texas, Inc	2024-2025 : Water and Sewer - Open PO	537.60
Totals for 57045					12,961.31
57046	09/12/2024	461 E 36 6499 A6 001 0 91 000	Athletic Supply Inc.	Extra Duty Tennis Balls	1,260.00
57046	09/12/2024	461 E 36 6499 A3 001 0 91 000	Athletic Supply Inc.	Football	5,921.00
57046	09/12/2024	161 E 36 6399 00 001 0 91 FTB	Athletic Supply Inc.	Football	13,712.00
Totals for 57046					20,893.00
57047	09/12/2024	240 E 35 6411 MI 999 0 99 000	Baldwin, Heather	Mileage reimbursement 8/12/24-9/11/24	93.70
Totals for 57047					93.70
57048	09/12/2024	199 E 41 6411 ME 701 0 99 000	Bonewald, Gregory	Bonewald Travel Expense Report - July and August 2024	268.00
57048	09/12/2024	199 E 41 6419 00 702 0 99 000	Bonewald, Gregory	Per Diem for Board txEDCON24	550.00
Totals for 57048					818.00
57049	09/12/2024	240 E 35 6411 MI 999 0 99 000	Bragg, Shannon	Mileage reimbursement 8/27/24-9/9/24	49.64
Totals for 57049					49.64
57051	09/12/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	60.63
57051	09/12/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	199.12
57051	09/12/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	74.03
57051	09/12/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	222.07
57051	09/12/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	114.30
57051	09/12/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	315.70

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
57051	09/12/2024	240 E 35 6341 BK 102 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary		45.50
57051	09/12/2024	240 E 35 6341 LU 102 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary		242.50
57051	09/12/2024	240 E 35 6341 BK 001 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food High School		-5.50
57051	09/12/2024	240 E 35 6341 LU 001 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food High School		-16.50
57051	09/12/2024	240 E 35 6341 BK 101 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary		-28.00
57051	09/12/2024	240 E 35 6341 LU 101 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary		-42.00
								Totals for 57051	1,181.85
57052	09/12/2024	461 E 36 6499 A4 001 0 91 000				Cardinal's Sports Center Inc.	Volleyball Supplies		215.60
								Totals for 57052	215.60
57053	09/12/2024	195 E 53 6395 LF 831 0 99 000				CDW Government, Inc.	Adobe Creative Cloud for Enterprise - All Apps - Subscription Renewal - 1 n		2,500.00
								Totals for 57053	2,500.00
57056	09/12/2024	461 E 36 6499 A5 001 0 91 000				Centex Recognition	HS XC shirts		315.00
57056	09/12/2024	461 E 36 6499 AN 001 0 91 000				Centex Recognition	Soccer Camp shirts		806.00
57056	09/12/2024	461 E 36 6499 AG 001 0 91 000				Centex Recognition	Softball Camp Tshirts		495.00
57056	09/12/2024	461 E 36 6499 A4 001 0 91 000				Centex Recognition	TexFest Coaches Gifts		718.00
57056	09/12/2024	461 E 36 6499 A4 001 0 91 000				Centex Recognition	VB Program shirts		883.50
57056	09/12/2024	461 E 36 6499 A4 001 0 91 000				Centex Recognition	mini vinyl volleyballs w flag		913.55
57056	09/12/2024	461 E 36 6499 AV 001 0 91 000				Centex Recognition	VB Camp shirts		566.20
57056	09/12/2024	461 E 36 6499 A4 001 0 91 000				Centex Recognition	Tex Fest shirts		3,156.85
57056	09/12/2024	461 E 36 6499 A4 001 0 91 000				Centex Recognition	Volleyball White Out Shirts		695.00
57056	09/12/2024	461 E 36 6499 A4 001 0 91 000				Centex Recognition	Volleyball Sponsor Shirts		1,169.95
57056	09/12/2024	461 E 36 6499 A7 001 0 91 000				Centex Recognition	Swim Shirts		624.80
57056	09/12/2024	461 E 36 6499 A4 001 0 91 000				Centex Recognition	SPONSOR SIGNS-BECK, TOPS KITCHEN, HQ SPORTS, UNITEDVBALL, SONORA BANK, CYPRESS FALLS, ALL-STATE		279.65
								Totals for 57056	10,623.50
57057	09/12/2024	199 E 51 6249 00 808 0 99 000				Culligan of San Marcos	Open PO - Culligan - Field House		75.00
								Totals for 57057	75.00
57058	09/12/2024	199 E 41 6299 00 750 0 99 000				Denning Consultants	Assist with Salary Negotiation Changes in Skyward		110.00
								Totals for 57058	110.00
57059	09/12/2024	199 E 11 6244 00 102 0 11 ZAB				Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance		772.70
57059	09/12/2024	199 E 11 6244 00 001 0 11 ZAB				Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance		822.08
57059	09/12/2024	199 E 11 6244 00 041 0 11 ZAB				Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance		375.83

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57059	09/12/2024	199 E 11 6244 00 101 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	900.67
57059	09/12/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	38.34
57059	09/12/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	120.91
Totals for 57059					3,030.53
57064	09/12/2024	240 E 35 6499 00 999 0 99 000	EMS LINQ LLC	Text Subscription-Titan	832.00
57064	09/12/2024	240 E 35 6639 00 001 0 99 000	EMS LINQ LLC	Titan Yearly Subscription	8,914.50
Totals for 57064					9,746.50
57065	09/12/2024	199 E 51 6249 05 830 0 99 000	Express Care	Open PO - Express Care - 24/25	7.00
Totals for 57065					7.00
57066	09/12/2024	199 E 51 6249 00 808 0 99 000	Extreme Texas Air LLC	EXtreme Texas Air - 24/25 Open PO A/C Services	190.00
Totals for 57066					190.00
57067	09/12/2024	199 E 36 6412 00 001 0 22 EGN	FIRST in Texas	First in Texas Registration.	300.00
Totals for 57067					300.00
57068	09/12/2024	240 E 35 6411 MI 999 0 99 000	Flores, Roxanne	Mileage reimbursement 8-16-24 through 8-29-24	6.83
Totals for 57068					6.83
57069	09/12/2024	195 E 53 6395 LF 831 0 99 000	Follett School Solutions	Follett - Districtwide Software	4,131.44
Totals for 57069					4,131.44
57070	09/12/2024	161 E 36 6329 00 999 0 91 000	Harris Ratings Weekly	17 weekly releases of newsletter for 2024 Fall Season	99.00
Totals for 57070					99.00
57071	09/12/2024	199 E 99 6213 00 703 0 99 000	Hays Central Appraisal Dist	2024 4th Qtr Billing	69,915.01
Totals for 57071					69,915.01
57072	09/12/2024	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Security - Vehicle Charge - Wimberley vs Canyon Lake	120.00
Totals for 57072					120.00
57073	09/12/2024	161 E 36 6499 00 041 0 91 CRC	Hays High School	Hays CISD Cross Country Invitational - 4 Danforth JH teams	500.00
Totals for 57073					500.00
57074	09/12/2024	199 E 51 6495 00 830 0 99 000	Hays Trinity Groundwater Conservati	Permit Renewal Fee	150.00
Totals for 57074					150.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57075	09/12/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	snacks for officials and press box	33.12
Totals for 57075					33.12
57076	09/12/2024	240 E 35 6341 LU 001 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School	323.28
57076	09/12/2024	240 E 35 6341 BK 001 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School	98.68
57076	09/12/2024	240 E 35 6341 LU 041 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH	98.47
57076	09/12/2024	240 E 35 6341 BK 041 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH	32.82
57076	09/12/2024	240 E 35 6341 BK 101 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary	91.46
57076	09/12/2024	240 E 35 6341 LU 101 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary	213.42
Totals for 57076					858.13
57078	09/12/2024	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	179.00
57078	09/12/2024	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	93.69
57078	09/12/2024	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	93.69
57078	09/12/2024	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	93.69
57078	09/12/2024	199 E 51 6249 00 804 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	75.92
57078	09/12/2024	199 E 51 6249 00 830 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	68.81
57078	09/12/2024	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	68.81
57078	09/12/2024	199 E 51 6249 00 808 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	157.68
57078	09/12/2024	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	93.71
57078	09/12/2024	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	2.90
57078	09/12/2024	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.52
57078	09/12/2024	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.52
57078	09/12/2024	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.52
57078	09/12/2024	199 E 51 6249 00 804 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	1.23

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION		
57078	09/12/2024	199 E 51 6249 00 830 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES		1.12
57078	09/12/2024	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES		1.12
57078	09/12/2024	199 E 51 6249 00 808 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES		2.56
57078	09/12/2024	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES		1.51
					Totals for 57078	940.00
57079	09/12/2024	199 E 11 6399 00 001 0 22 AGR	Hobby Lobby Stores, Inc.	Open PO for Floral Design Class.		135.04
					Totals for 57079	135.04
57080	09/12/2024	199 E 11 6395 00 101 0 11 IMA	Houghton Mifflin Harcourt Publishin	NWEA Map Growth K-12 07/01/24 - 06/30/25		10,019.33
57080	09/12/2024	199 E 11 6395 00 001 0 11 IMA	Houghton Mifflin Harcourt Publishin	NWEA Map Growth K-12 07/01/24 - 06/30/25		15,493.02
57080	09/12/2024	199 E 11 6395 00 041 0 11 IMA	Houghton Mifflin Harcourt Publishin	NWEA Map Growth K-12 07/01/24 - 06/30/25		12,273.20
57080	09/12/2024	199 E 11 6395 00 102 0 11 IMA	Houghton Mifflin Harcourt Publishin	NWEA Map Growth K-12 07/01/24 - 06/30/25		13,144.45
					Totals for 57080	50,930.00
57081	09/12/2024	199 E 11 6394 00 102 0 11 TEC	Houston Communications, Inc.	Replacement antennas for radios		37.00
					Totals for 57081	37.00
57082	09/12/2024	199 E 51 6259 07 102 0 99 000	Hydro Gas Co.	2024-2024 : Propane - Open PO		893.01
57082	09/12/2024	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2024-2024 : Propane - Open PO		849.15
57082	09/12/2024	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2024-2024 : Propane - Open PO		1,789.34
					Totals for 57082	3,531.50
57084	09/12/2024	199 E 11 6219 00 833 0 23 SHR	Kids Can Do, Inc.	OT Services		4,331.25
57084	09/12/2024	199 E 11 6219 00 833 0 23 SHR	Kids Can Do, Inc.	OT Services		1,365.00
					Totals for 57084	5,696.25
57085	09/12/2024	199 E 51 6249 00 041 0 99 000	Kurita America Inc.	Kurita 24/25 contract		541.80
					Totals for 57085	541.80
57086	09/12/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food Jacob's Well Elementary		506.88
					Totals for 57086	506.88
57087	09/12/2024	161 E 36 6299 GW 001 0 91 DCO	Lea, Roy JR	Varsity Clock - Wimberley vs Canyon Lake		40.00
					Totals for 57087	40.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57088	09/12/2024	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	1,919.18
57088	09/12/2024	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	1,207.66
57088	09/12/2024	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	1,086.19
57088	09/12/2024	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	1,487.71
57088	09/12/2024	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	555.32
57088	09/12/2024	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	135.68
57088	09/12/2024	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	141.99
57088	09/12/2024	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	332.10
57088	09/12/2024	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone - Open PO	609.76
Totals for 57088					7,475.59
57089	09/12/2024	199 E 51 6319 00 001 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.94
57089	09/12/2024	199 E 51 6319 00 041 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.93
57089	09/12/2024	199 E 51 6319 00 101 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.93
57089	09/12/2024	199 E 51 6319 00 102 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.93
57089	09/12/2024	199 E 51 6319 00 830 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.93
57089	09/12/2024	199 E 51 6319 00 805 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.93
57089	09/12/2024	199 E 51 6319 00 808 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.93
57089	09/12/2024	199 E 51 6319 00 804 0 99 000	Marks Plumbing Parts	Plumbing Supplies	97.93
57089	09/12/2024	199 E 51 6319 00 102 0 99 BHP	Marks Plumbing Parts	Plumbing Supplies	97.96
Totals for 57089					881.41
57090	09/12/2024	161 E 36 6499 00 001 0 91 GCC	McNeil H.S. Track & XC Boosters Clu	McNeil Invitational 2024, Friday, September 20-Saturday, September 21, 2024 - Varsity Girls	200.00
Totals for 57090					200.00
57091	09/12/2024	199 E 11 6399 00 001 0 11 CH1	Meg's Piano	Replace broken piano string.	80.00
Totals for 57091					80.00
57092	09/12/2024	199 E 34 6311 GS 805 0 23 000	Midtex Oil, L.P.	Unleaded Fuel for 2024-2025	612.54
57092	09/12/2024	199 E 51 6311 GS 830 0 99 000	Midtex Oil, L.P.	Unleaded Fuel for 2024-2025	2,065.14
57092	09/12/2024	199 E 34 6311 GS 805 0 99 000	Midtex Oil, L.P.	Unleaded Fuel for 2024-2025	612.54
57092	09/12/2024	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	Unleaded Fuel for 2024-2025	210.01
57092	09/12/2024	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	Diesel Fuel for 2024-2025	6,224.14
57092	09/12/2024	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	Diesel Fuel for 2024-2025	2,074.72
Totals for 57092					11,799.09
57093	09/12/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Varsity Clock - Wimberley vs Fredericksburg	50.00

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Totals for 57093					50.00
57094	09/12/2024	162 E 11 6399 00 001 0 11 000	My Design Team, Inc.	2024 UIL Marching Show Drill Design	5,800.00
Totals for 57094					5,800.00
57095	09/12/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Field trip buses 15,16,27,28,19 all need new batteries.	1,778.94
Totals for 57095					1,778.94
57096	09/12/2024	199 E 36 6412 00 001 0 99 SPC	National Speech & Debate Associatio	Early bird team resource package.	99.00
Totals for 57096					99.00
57097	09/12/2024	199 E 11 6399 05 101 0 11 GEN	Oriental Trading Company	Supplies for Ms. Perry	213.70
57097	09/12/2024	199 E 11 6399 00 102 0 11 GEN	Oriental Trading Company	Math Night Prizes	150.97
Totals for 57097					364.67
57098	09/12/2024	199 E 51 6249 00 001 0 99 000	Otis Elevator Co.	Otis - annual preventative maintenance	5,764.20
Totals for 57098					5,764.20
57099	09/12/2024	161 E 36 6329 00 999 0 91 000	PigskinPrep.com	2024 High School Football Ratings Service	99.00
Totals for 57099					99.00
57100	09/12/2024	199 E 11 6394 00 101 0 23 000	Read Naturally	35 Read Naturally Licenses	805.00
Totals for 57100					805.00
57101	09/12/2024	461 E 36 6499 BA 101 0 99 000	RiverCity Sportswear	4th Grade T-shirts	1,160.00
57101	09/12/2024	461 E 36 6499 BA 101 0 99 000	RiverCity Sportswear	T-shirts	570.50
Totals for 57101					1,730.50
57102	09/12/2024	199 E 51 6411 01 830 0 99 000	Rodriguez, Carlos JR	August 2024 Mileage Reimbursement	152.76
Totals for 57102					152.76
57103	09/12/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	WHS volleyball concessions	255.26
57103	09/12/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Supplies for TexFest Concession Stand	612.57
Totals for 57103					867.83
57104	09/12/2024	410 E 11 6395 00 001 0 11 000	Savvas Learning Company LLC	Wimberley ISD AP Science APE 9-12 Year 1 Pmt	17,654.03
57104	09/12/2024	410 E 11 6395 00 001 0 11 000	Savvas Learning Company LLC	Wimberley ISD TX Science HS & CTE Class Yr 1 Pmt	53,146.45
Totals for 57104					70,800.48

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57105	09/12/2024	199 E 34 6395 00 805 0 99 000	Secured Mobility LLC dba	This is the yearly subscription to smart tag.	19,979.00
				Totals for 57105	19,979.00
57106	09/12/2024	161 E 36 6499 00 001 0 91 GCC	Seguin High School	XC Track Meet - JV- girls \$100 JV boys \$100= \$200 total	100.00
57106	09/12/2024	161 E 36 6499 00 001 0 91 CRC	Seguin High School	XC Track Meet - JV- girls \$100 JV boys \$100= \$200 total	100.00
				Totals for 57106	200.00
57108	09/12/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	An extra seatbelt in case another one breaks and it won't put the bus out of commission for a week.	304.32
57108	09/12/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Several of our buses have broken brackets that hold the fire extinguisher in place.	73.40
57108	09/12/2024	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	Several of our buses have broken brackets that hold the fire extinguisher in place.	18.35
57108	09/12/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 38 A/C was not working properly. Upon review the expansion valves were not working properly and needed to be replaced.	168.50
				Totals for 57108	564.57
57109	09/12/2024	161 E 36 6411 00 001 0 91 000	TASCO	Number 9962/tasco-soccer.com - Eric Nichols Texas Association of Soccer Coaches 2024 Convention Pass and Dues	120.00
57109	09/12/2024	161 E 36 6495 00 001 0 91 DCO	TASCO	Number 9962/tasco-soccer.com - Eric Nichols Texas Association of Soccer Coaches 2024 Convention Pass and Dues	60.00
				Totals for 57109	180.00
57110	09/12/2024	161 E 36 6299 GO 001 0 91 DCO	TASO - San Antonio Chapter - Footba	Wimberley vs La Vernia Scrimmage	150.00
				Totals for 57110	150.00
57111	09/12/2024	288 E 31 6219 00 811 4 99 000	The Greater Mercy Foundation	Licensed Mental Health Support : Supervision GT & Wellness Cneter GT	100.00
57111	09/12/2024	288 E 31 6219 00 811 4 99 000	The Greater Mercy Foundation	Licensed Mental Health Support : Supervision GT & Wellness Cneter GT	200.00
				Totals for 57111	300.00
57112	09/12/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	111.05
57112	09/12/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	88.90
57112	09/12/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	13.30
57112	09/12/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	30.40
57112	09/12/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	31.08
57112	09/12/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	-1.75

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
57112	09/12/2024	240 E 35 6341 BK 041 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food Danforth JH	-0.15	
								Totals for 57112	272.83	
57113	09/12/2024	199 E 36 6412 00 001 0 99 UIL				The Virtual Experience, LLC		Entry Fee for UIL meet.	329.00	
								Totals for 57113	329.00	
57114	09/12/2024	199 E 41 6329 00 701 0 99 000				The Wimberley View		Yearly Subscription Oct '24 - Sept '25	42.00	
								Totals for 57114	42.00	
57116	09/12/2024	161 E 52 6299 00 001 0 91 SEC				Treat, Chris		Security Supervisor - Wimberley vs Fredericksburg	280.00	
								Totals for 57116	280.00	
57117	09/12/2024	199 E 21 6411 MI 832 0 99 000				Valentine, Jason		Valentine Travel Expense Report - August 2024	60.30	
								Totals for 57117	60.30	
57118	09/12/2024	199 E 51 6249 00 041 0 99 000				Vanguard Fire Systems, LP		Alarm service trip - Danforth	520.00	
								Totals for 57118	520.00	
57120	09/12/2024	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	21.53	
57120	09/12/2024	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	30.83	
57120	09/12/2024	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	27.58	
57120	09/12/2024	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	8.49	
57120	09/12/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	8.49	
57120	09/12/2024	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	16.13	
57120	09/12/2024	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	9.82	
57120	09/12/2024	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	3.90	
57120	09/12/2024	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	67.97	
57120	09/12/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	22.99	
57120	09/12/2024	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.54	
57120	09/12/2024	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	18.68	
								Totals for 57120	238.95	
57122	09/12/2024	461 E 36 6499 18 041 0 99 000				World's Finest Chocolate, Inc.		1st batch of Chocolate from the WFC Fundraiser for DJH	9,900.00	
57122	09/12/2024	461 E 36 6499 18 041 0 99 000				World's Finest Chocolate, Inc.		1st batch of Chocolate from the WFC Fundraiser for DJH	120.00	
								Totals for 57122	10,020.00	
57126	09/13/2024	162 E 36 6399 00 041 0 99 000				Amazon Capital Services		Fundraiser counting machine Jazz Band supplies	152.96	
57126	09/13/2024	461 E 36 6499 95 001 0 22 000				Amazon Capital Services		Supplies for AG Barn	292.85	
57126	09/13/2024	199 E 11 6399 00 001 0 11 SCI				Amazon Capital Services		Supplies for Science Depts.	537.40	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57126	09/13/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for cheer, testing and general office supplies.	225.49
57126	09/13/2024	865 E 36 6499 15 001 0 99 000	Amazon Capital Services	Supplies for cheer, testing and general office supplies.	90.93
57126	09/13/2024	461 E 36 6499 TS 001 0 99 000	Amazon Capital Services	Supplies for cheer, testing and general office supplies.	119.97
57126	09/13/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. DelaRosa; Pre-K	139.26
57126	09/13/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Additional classroom supplies for Mrs. Marek; Kinder	146.55
57126	09/13/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Coggin; Kinder	145.48
57126	09/13/2024	162 E 36 6399 00 041 0 99 000	Amazon Capital Services	Lock Box Receipt Books	57.74
57126	09/13/2024	162 E 36 6399 00 041 0 99 000	Amazon Capital Services	Fundraiser counting machine Jazz Band supplies	49.93
57126	09/13/2024	199 E 11 6399 00 101 0 24 MTH	Amazon Capital Services	Supplies for Mrs. Hall	57.50
57126	09/13/2024	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Supplies for School	392.23
57126	09/13/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Becken	268.43
57126	09/13/2024	199 E 11 6395 00 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Becken	45.99
57126	09/13/2024	199 E 11 6399 00 101 0 24 RDG	Amazon Capital Services	Supplies for Mrs. Evers	133.79
57126	09/13/2024	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Supplies for office	12.48
Totals for 57126					2,868.98
57127	09/13/2024	199 E 11 6219 00 833 0 23 SHR	Buck, Rebekah	Physical Therapy Services	1,848.75
Totals for 57127					1,848.75
57128	09/13/2024	199 E 52 6394 00 810 0 99 000	CDW Government, Inc.	Lightspeed	2,000.00
57128	09/13/2024	199 E 52 6394 00 810 0 99 LSP	CDW Government, Inc.	Lightspeed	2,000.00
Totals for 57128					4,000.00
57129	09/13/2024	199 E 11 6219 00 833 0 23 SHR	Cool, Bonnie	DSS Services	1,755.00
Totals for 57129					1,755.00
57130	09/13/2024	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	Security - WHS vs Fredericksburg 9-6-24	240.00
Totals for 57130					240.00
57131	09/13/2024	199 E 13 6411 00 102 0 99 000	Estrellita, Inc.	Training for Mrs. Montes; PK	129.00
Totals for 57131					129.00
57132	09/13/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	2,441.26
57132	09/13/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	2,441.26
57132	09/13/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	2,441.26
57132	09/13/2024	199 E 51 6319 01 800 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	2,441.25
57132	09/13/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	2,441.15
Totals for 57132					12,206.18

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
57133	09/13/2024	161 E 36 6499 00 041 0 91	CRC	Gonzales ISD	Third Annual Gonzales High School Cross Country Invitational - Danforth JH XC Entry Fee - 2 teams	200.00
					Totals for 57133	200.00
57134	09/13/2024	461 E 36 6499 A4 001 0 91 000		Hill Country Trophy, LLC	SubVarsity TexFest Plaques	217.40
					Totals for 57134	217.40
57135	09/13/2024	161 E 52 6299 00 001 0 91 SEC		McCoy, Aaron	Security - WHS vs Fredericksburg 9-6-24	240.00
					Totals for 57135	240.00
57136	09/13/2024	199 E 11 6399 00 001 0 22 MFG		New Braunfels Welders Supply Inc.	Open PO for Gas Cylinders for Welding.	88.00
					Totals for 57136	88.00
57137	09/13/2024	199 E 31 6219 00 833 0 23 000		Rogge, Lari	Data gathering, parent meetings and Assessments June 1st - June 30th 2024	1,292.50
					Totals for 57137	1,292.50
57138	09/13/2024	199 E 51 6249 00 041 0 99 000		Skyline Equipment LLC	Service call for DJH	145.00
57138	09/13/2024	199 E 51 6249 00 041 0 99 000		Skyline Equipment LLC	Service call for DJH	145.00
					Totals for 57138	290.00
57139	09/13/2024	162 E 36 6499 00 041 0 99 000		Strait Music	Yamaha Alto Saxophone	1,259.00
					Totals for 57139	1,259.00
57140	09/13/2024	199 E 51 6319 01 001 0 99 000		The Home Depot Pro	Custodial Supplies	357.42
57140	09/13/2024	199 E 51 6319 01 041 0 99 000		The Home Depot Pro	Custodial Supplies	357.42
57140	09/13/2024	199 E 51 6319 01 101 0 99 000		The Home Depot Pro	Custodial Supplies	357.42
57140	09/13/2024	199 E 51 6319 01 102 0 99 BHP		The Home Depot Pro	Custodial Supplies	357.41
					Totals for 57140	1,429.67
57143	09/13/2024	199 E 51 6249 00 102 0 99 BHP		Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 24/25 District Fire Alarm Monitoring	600.00
57143	09/13/2024	199 E 51 6249 00 001 0 99 000		Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 24/25 District Fire Alarm Monitoring	600.00
57143	09/13/2024	199 E 51 6249 00 001 0 99 000		Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 24/25 District Fire Alarm Monitoring	600.00
57143	09/13/2024	199 E 51 6249 00 808 0 99 000		Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 24/25 District Fire Alarm Monitoring	600.00
57143	09/13/2024	199 E 51 6249 00 041 0 99 000		Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 24/25 District Fire Alarm	600.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57143	09/13/2024	199 E 51 6249 00 101 0 99 000	Vanguard Fire Systems, LP	Monitoring Vanguard Fire Systems, LP - 24/25 District Fire Alarm	600.00
57143	09/13/2024	199 E 51 6249 00 102 0 99 000	Vanguard Fire Systems, LP	Monitoring Vanguard Fire Systems, LP - 24/25 District Fire Alarm	600.00
57143	09/13/2024	199 E 51 6249 00 805 0 99 000	Vanguard Fire Systems, LP	Monitoring Vanguard Fire Systems, LP - 24/25 District Fire Alarm	600.00
57143	09/13/2024	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Monitoring Vanguard Fire Systems, LP - 24/25 District Fire Alarm	600.00
Totals for 57143					5,400.00
57145	09/16/2024	199 E 41 6419 00 702 0 99 000	Drury Plaza Hotel San Antonio River	txEDCON24 - Rob Campbell 9/27/24	505.39
Totals for 57145					505.39
57146	09/16/2024	199 E 41 6419 00 702 0 99 000	Drury Plaza Hotel San Antonio River	txEDCON24 - Nathan Cross 9/27/24	252.70
Totals for 57146					252.70
57147	09/16/2024	199 E 41 6419 00 702 0 99 000	Drury Plaza Hotel San Antonio River	txEDCON24 - Lexi Jones 9/27/24	505.39
Totals for 57147					505.39
57148	09/16/2024	199 E 41 6419 00 702 0 99 000	Drury Plaza Hotel San Antonio River	txEDCON24 - Ken Strange 9/27/24	505.39
Totals for 57148					505.39
57151	09/17/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	Volleyball Tailgate with the Texans Supplies	154.69
57151	09/17/2024	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	Supplies for Essential Academics class.	60.77
57151	09/17/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Chessher; Kinder	146.97
57151	09/17/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Wood; SPED	-17.99
57151	09/17/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Wood; SPED	136.59
57151	09/17/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Hambright; Intervention	124.10
57151	09/17/2024	199 E 23 6399 00 102 0 99 000	Amazon Capital Services	Standing desk converter for Receptionist	236.55
57151	09/17/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Porter	270.47
57151	09/17/2024	199 E 33 6399 00 041 0 99 000	Amazon Capital Services	toner for DJH nurse office	34.39
57151	09/17/2024	199 E 11 6399 00 101 0 11 PED	Amazon Capital Services	Supplies for PE	170.74
57151	09/17/2024	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services	Supplies for School	74.90
57151	09/17/2024	199 E 52 6399 00 810 0 99 000	Amazon Capital Services	Office supplies for safety office and Daryl Pate	648.27
Totals for 57151					2,040.45
57152	09/17/2024	162 E 36 6399 00 001 0 99 000	ATSSB Region 18	ATSSB Region Jazz Band Audition entry fee Please return to John Winebrenner at WHS	112.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	
					Totals for 57152	112.50
57153	09/17/2024	461 E 36 6499 A4 041 0 91 000	Chick-fil-A	50 Chicken Sandwiches for DJH Concessions	254.00	
					Totals for 57153	254.00
57154	09/17/2024	162 E 36 6412 00 001 0 99 000	Dripping Springs Band Boosters, Inc	meals for percussion contest	256.00	
					Totals for 57154	256.00
57155	09/17/2024	461 E 36 6499 SO 001 0 23 000	Durkin, Ryan	Reimbursement for Bowling charges for Special Olympics.	49.68	
					Totals for 57155	49.68
57156	09/17/2024	199 E 11 6394 00 041 0 11 TEC	Edpuzzle Inc.	EdPuzzle Renewal	2,261.00	
					Totals for 57156	2,261.00
57157	09/17/2024	199 E 51 6249 05 830 0 99 000	Express Care	Open PO - Express Care - 24/25	7.00	
					Totals for 57157	7.00
57158	09/17/2024	865 E 36 6499 GD 101 0 99 000	Grant, April	Supplies for Garden Club	87.56	
					Totals for 57158	87.56
57159	09/17/2024	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Security Vehicle for Fredericksburg game	120.00	
					Totals for 57159	120.00
57162	09/17/2024	161 E 36 6299 GW 001 0 91 DCO	Lea, Roy JR	Game Worker - Clock Wimberley vs Fredericksburg 9-6-24	40.00	
					Totals for 57162	40.00
57163	09/17/2024	199 E 34 6395 00 805 0 99 000	Lower Colorado River Authority	LCRA- Monthly Radio service Fee/Subscription	780.00	
					Totals for 57163	780.00
57164	09/17/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker - Clock - Wimberley Sub Varsity vs Austin LBJ	45.00	
57164	09/17/2024	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Game Worker - Clock - Danforth vs Dahlstrom	40.00	
					Totals for 57164	85.00
57165	09/17/2024	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	Open Po - NAPA Auto Parts - 9/24-2/25	308.86	
					Totals for 57165	308.86
57166	09/17/2024	199 E 11 6394 00 001 0 23 000	Rethink Autism Inc.	Rethink contract renewal	1,099.00	
57166	09/17/2024	199 E 11 6394 00 041 0 23 000	Rethink Autism Inc.	Rethink contract renewal	1,099.00	
57166	09/17/2024	199 E 11 6394 00 101 0 23 000	Rethink Autism Inc.	Rethink contract renewal	549.58	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 57166					2,747.58
57167	09/17/2024	461 E 36 6499 93 101 0 99 000	Science Mill	Field Trip	1,980.00
Totals for 57167					1,980.00
57168	09/17/2024	199 E 34 6319 00 805 0 23 000	Southern Tire Mart, LLC	TS-54 needs new tires.	491.36
Totals for 57168					491.36
57169	09/17/2024	199 E 11 6399 00 041 0 11 TEC	Staples Business Advantage	Staples Toner order for Tec Teachers	824.54
57169	09/17/2024	199 E 11 6399 00 041 0 11 GEN	Staples Business Advantage	Staples order for campus supplies	85.14
57169	09/17/2024	199 E 11 6399 00 041 0 11 GEN	Staples Business Advantage	Staples order for campus supplies	229.39
Totals for 57169					1,139.07
57170	09/17/2024	162 E 11 6399 00 001 0 11 000	Strait Music	band supplies	1,738.00
Totals for 57170					1,738.00
57171	09/17/2024	161 E 36 6495 00 001 0 91 DCO	TASCO	Payment Slip 10189 - Renew Standard - Assistant Coach one year for frank10 - Serena Frank Payment Slip 10190 - 2024 Convention Pass one year for frank10 - Serena Frank	40.00
57171	09/17/2024	161 E 36 6411 00 001 0 91 000	TASCO	Payment Slip 10189 - Renew Standard - Assistant Coach one year for frank10 - Serena Frank Payment Slip 10190 - 2024 Convention Pass one year for frank10 - Serena Frank	120.00
Totals for 57171					160.00
57172	09/17/2024	199 E 12 6394 00 001 0 99 000	Texas State Library & Archives	TexQuest program membership fee covering district participation for State Fiscal Year 2025 (September 1, 2024-August 31, 2025)	195.75
57172	09/17/2024	199 E 12 6394 00 041 0 99 000	Texas State Library & Archives	TexQuest program membership fee covering district participation for State Fiscal Year 2025 (September 1, 2024-August 31, 2025)	195.75
57172	09/17/2024	199 E 12 6394 00 101 0 99 000	Texas State Library & Archives	TexQuest program membership fee covering district participation for State Fiscal Year 2025 (September 1, 2024-August 31, 2025)	195.75
57172	09/17/2024	199 E 12 6394 00 102 0 99 000	Texas State Library & Archives	TexQuest program membership fee covering district participation for State Fiscal Year 2025 (September 1, 2024-August 31, 2025)	195.75
Totals for 57172					783.00
57173	09/17/2024	162 E 36 6399 00 001 0 99 000	UIL Music Region 26	Entry fee for UIL Region marching contest	510.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 57173					510.00
57174	09/17/2024	162 E 11 6399 00 001 0 11 000	Ultimate Drill Book	Drill design app	1,520.00
Totals for 57174					1,520.00
57175	09/17/2024	161 E 52 6299 00 001 0 91 SEC	Vargas-Trejo, Roland	Game Security - Wimberley vs Fredericksburg	240.00
Totals for 57175					240.00
57176	09/19/2024	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	84.73
Totals for 57176					84.73
57180	09/19/2024	199 E 11 6399 00 041 0 11 ART	Amazon Capital Services	Amazon order for Gill	902.91
57180	09/19/2024	195 E 11 6395 00 101 0 11 000	Amazon Capital Services	JWE Technology	917.99
57180	09/19/2024	161 E 36 6399 00 001 0 91 TRN	Amazon Capital Services	Trainer Supplies	362.46
57180	09/19/2024	162 E 36 6499 00 041 0 99 000	Amazon Capital Services	Duct Tape for the Fundraiser reward	42.25
57180	09/19/2024	199 E 11 6399 00 001 0 11 SCI	Amazon Capital Services	Supplies for Science Depts.	237.00
57180	09/19/2024	199 E 11 6394 00 102 0 11 TEC	Amazon Capital Services	Dymo label printer	83.83
57180	09/19/2024	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Business Office Supplies	16.80
57180	09/19/2024	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	Back Brace As Requested By Employee	27.99
57180	09/19/2024	240 E 35 6399 00 001 0 99 000	Amazon Capital Services	Walkie Talkie Radios for HS serving lines, Command Hooks for All Campuses (to hang important information in kitchen)	28.83
57180	09/19/2024	240 E 35 6399 00 041 0 99 000	Amazon Capital Services	Walkie Talkie Radios for HS serving lines, Command Hooks for All Campuses (to hang important information in kitchen)	2.55
57180	09/19/2024	240 E 35 6399 00 101 0 99 000	Amazon Capital Services	Walkie Talkie Radios for HS serving lines, Command Hooks for All Campuses (to hang important information in kitchen)	2.55
57180	09/19/2024	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	Walkie Talkie Radios for HS serving lines, Command Hooks for All Campuses (to hang important information in kitchen)	2.56
57180	09/19/2024	199 E 51 6319 00 041 0 99 000	Amazon Capital Services	Maintenance supplies and DFJH.FH shower hoses	45.98
57180	09/19/2024	199 E 51 6319 00 101 0 99 000	Amazon Capital Services	Maintenance supplies and DFJH.FH shower hoses	23.99
57180	09/19/2024	199 E 51 6319 00 830 0 99 000	Amazon Capital Services	Maintenance supplies and DFJH.FH shower hoses	26.97
57180	09/19/2024	199 E 51 6319 00 830 0 99 000	Amazon Capital Services	Office Supplies	59.87
57180	09/19/2024	199 E 12 6399 00 041 0 99 000	Amazon Capital Services	Danforth Library Supplies	60.53
57180	09/19/2024	199 E 12 6399 00 001 0 99 000	Amazon Capital Services	WHS General Supplies - Bookshelf and Display stand	112.97
57180	09/19/2024	199 E 12 6329 00 001 0 99 000	Amazon Capital Services	HS Business Books	84.38
57180	09/19/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Marek; Kinder	49.88
57180	09/19/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Marek; Kinder	97.45
Totals for 57180					3,189.74
57181	09/19/2024	199 E 11 6399 00 041 0 11 ART	Armadillo Clay & Supplies	Armadillo clay for Tharp	592.76

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 57181	592.76
57182	09/19/2024	161 E 36 6499 00 001 0 91 SWN	Burnet High School	Burnet Swim Meet - Wimberley HS Entry Fee	312.00
				Totals for 57182	312.00
57183	09/19/2024	461 E 36 6499 A3 001 0 91 000	Centex Recognition	Game Day Shirts	1,505.50
				Totals for 57183	1,505.50
57184	09/19/2024	199 E 51 6319 00 102 0 99 000	Century HVAC Distributing	Parts to repair bad a/c wall unit at Scudder / Texan Academy.	423.32
57184	09/19/2024	199 E 51 6319 00 809 0 99 000	Century HVAC Distributing	exhaust fans at the Ag Building/welding shop	177.32
				Totals for 57184	600.64
57185	09/19/2024	240 E 35 6499 00 999 0 99 000	Cintas	Uniform Rental For Employees	123.60
				Totals for 57185	123.60
57186	09/19/2024	161 E 36 6499 00 041 0 91 CRC	Comfort High School	6th Annual Billy Nabours Oktoberfest Cross Country Meet. Danforth JH - 36 runners @ \$10/runner	360.00
				Totals for 57186	360.00
57187	09/19/2024	199 E 11 6399 00 101 0 11 GEN	Dex Imaging LLC	Staples For Left Side Copy Machine	99.00
57187	09/19/2024	199 E 11 6399 00 041 0 11 GEN	Dex Imaging LLC	Staples For Copy Machine in DJHS Teachers Lounge	99.00
				Totals for 57187	198.00
57188	09/19/2024	162 E 36 6399 00 001 0 99 000	Fredericksburg Band Boosters, Inc.	Entry fee for Hill Country Marching Festival	350.00
				Totals for 57188	350.00
57189	09/19/2024	199 E 11 6399 00 101 0 11 GEN	GBC National Service	Supplies for laminators	360.80
				Totals for 57189	360.80
57190	09/19/2024	865 E 36 6499 GD 101 0 99 000	Grant, April	Garden Club	51.86
				Totals for 57190	51.86
57191	09/19/2024	199 E 21 6299 00 833 0 23 000	Houston ISD	Texas Shars Medicaid Administration -MFCS	28.51
				Totals for 57191	28.51
57192	09/19/2024	199 E 36 6329 00 001 0 99 UIL	Ifrit Technologies LLC	Genie Licenses UIL	223.00
				Totals for 57192	223.00

CHECK		CHECK		ACCOUNT		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	NUMBER						DESCRIPTION		
57197	09/19/2024	240 E 35 6341 BK 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	33.07				
57197	09/19/2024	240 E 35 6341 LU 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	951.64				
57197	09/19/2024	240 E 35 6342 LU 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	164.35				
57197	09/19/2024	240 E 35 6342 BK 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	164.35				
57197	09/19/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	5.45				
57197	09/19/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	16.35				
57197	09/19/2024	240 E 35 6341 BK 101 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	28.91				
57197	09/19/2024	240 E 35 6341 LU 101 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	2,142.72				
57197	09/19/2024	240 E 35 6342 LU 101 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	64.98				
57197	09/19/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	8.83				
57197	09/19/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	20.59				
57197	09/19/2024	240 E 35 6341 LU 001 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food High School	4,054.61				
57197	09/19/2024	240 E 35 6342 BK 001 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food High School	66.57				
57197	09/19/2024	240 E 35 6342 LU 001 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food High School	259.28				
57197	09/19/2024	240 E 35 6341 BK 001 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food High School	8.84				
57197	09/19/2024	240 E 35 6341 LU 001 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food High School	205.46				
57197	09/19/2024	240 E 35 6342 LU 001 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food High School	154.86				
57197	09/19/2024	240 E 35 6341 LU 001 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food High School	64.55				
57197	09/19/2024	240 E 35 6341 LU 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	2,764.46				
57197	09/19/2024	240 E 35 6341 BK 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	16.16				
57197	09/19/2024	240 E 35 6342 LU 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	114.77				
57197	09/19/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	49.91				
57197	09/19/2024	240 E 35 6342 LU 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	158.30				
57197	09/19/2024	240 E 35 6341 BK 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	255.08				
57197	09/19/2024	240 E 35 6341 LU 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	1,734.21				
57197	09/19/2024	240 E 35 6342 LU 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	218.52				
57197	09/19/2024	240 E 35 6342 BK 102 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	72.84				
57197	09/19/2024	240 E 35 6341 BK 101 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	79.73				
57197	09/19/2024	240 E 35 6341 LU 101 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	2,227.78				
57197	09/19/2024	240 E 35 6342 BK 101 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	45.04				
57197	09/19/2024	240 E 35 6342 LU 101 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	155.19				
57197	09/19/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	147.17				
57197	09/19/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	149.69				
57197	09/19/2024	240 E 35 6341 LU 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	2,670.56				
57197	09/19/2024	240 E 35 6341 BK 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	152.25				
57197	09/19/2024	240 E 35 6342 BK 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	20.35				
57197	09/19/2024	240 E 35 6342 LU 041 0 99 000	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	6.50				
57197	09/19/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt	Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	13.40				
Totals for 57197									19,467.32	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57198	09/19/2024	199 E 11 6399 04 101 0 11 GEN	Lefevre, Debbie	Science Lab	12.28
				Totals for 57198	12.28
57199	09/19/2024	199 E 11 6394 00 101 0 11 TEC	Mystery Science, Inc.	School Membership 2024-2025	1,795.00
				Totals for 57199	1,795.00
57200	09/19/2024	199 E 11 6394 00 102 0 23 000	News-2-You	News2You license renewal	1,104.97
				Totals for 57200	1,104.97
57201	09/19/2024	199 E 23 6399 00 101 0 99 000	Office Depot, Inc.	Supplies for School	58.44
57201	09/19/2024	199 E 23 6399 00 101 0 99 000	Office Depot, Inc.	Supplies for School	391.89
				Totals for 57201	450.33
57202	09/19/2024	161 E 36 6299 EM 001 0 91 DCO	Owens, Laura	Game Worker - Fredericksburg	36.75
				Totals for 57202	36.75
57203	09/19/2024	199 E 31 6339 00 833 0 23 SHR	PAR Inc.	Examiner Record Forms	95.00
				Totals for 57203	95.00
57204	09/19/2024	199 E 11 6399 00 001 0 11 CH1	J W Pepper & Son, Inc.	Music.	38.69
				Totals for 57204	38.69
57205	09/19/2024	199 E 36 6412 00 001 0 99 UIL	Pocket Coach Academy	Academy Subscription for UIL	499.00
				Totals for 57205	499.00
57206	09/19/2024	199 E 51 6319 00 830 0 99 000	Ready Refresh	Water Delivery	60.52
				Totals for 57206	60.52
57207	09/19/2024	161 E 36 6499 00 001 0 91 GSO	Salado ISD	Salado Eagle Classic - Girls Soccer Tournament - Wimberley HS Entry Fee	475.00
				Totals for 57207	475.00
57208	09/19/2024	199 E 11 6394 00 833 0 23 SLP	SLP Toolkit	SLPTool kit subscription renewal.	1,125.00
				Totals for 57208	1,125.00
57209	09/19/2024	199 E 21 6399 00 833 0 23 000	Staples Business Advantage	Office supplies	823.47
				Totals for 57209	823.47

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
57210	09/19/2024	162 E 36 6399 00 041 0 99 000		Strait Music	Marching Supplies	150.00
					Totals for 57210	150.00
57211	09/19/2024	199 E 51 6249 00 102 0 99 BHP		T.E.A.M. Solutions Inc.	Remote service	350.00
					Totals for 57211	350.00
57212	09/19/2024	199 E 51 6495 00 830 0 99 000		Texas Association Of School Boards	Annual Subscription	3,000.00
					Totals for 57212	3,000.00
57213	09/19/2024	199 E 41 6211 00 702 0 99 000		Thompson & Horton LLP	Legal Advice and Presentation to Board of Directors 091724	1,244.55
					Totals for 57213	1,244.55
57214	09/19/2024	199 E 41 6299 00 702 0 99 000		Verette, Ronald	Hays County Sheriff's Office - Board Meeting 091624	240.00
					Totals for 57214	240.00
57215	09/19/2024	461 E 36 6499 A3 001 0 91 000		Westcom Wireless Inc.	Digital All in One with Single Ear	1,345.00
					Totals for 57215	1,345.00
57217	09/19/2024	199 E 51 6319 00 808 0 99 000		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	23.13
57217	09/19/2024	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	23.43
57217	09/19/2024	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	10.18
57217	09/19/2024	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	8.49
57217	09/19/2024	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	22.00
57217	09/19/2024	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	24.20
57217	09/19/2024	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	11.04
57217	09/19/2024	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	3.29
					Totals for 57217	125.76
57218	09/20/2024	161 E 52 6299 00 001 0 91 SEC		Verette, Ronald	Security - WHS vs Fredericksburg 9-6-24	240.00
					Totals for 57218	240.00
57219	09/23/2024	461 E 36 6499 A4 001 0 91 000		Wimberley Cafe	Away Game Day Meal for Volleyball on 9-13-24	540.00
					Totals for 57219	540.00
57220	09/24/2024	461 E 36 6499 41 041 0 99 000		Wells Fargo Bank - Cash	Start up funds or Yearbook Fundraiser	40.00
					Totals for 57220	40.00
57221	09/26/2024	199 E 52 6399 00 810 0 99 000		A to Z Copy & Print, LLC	Printed and laminated emergency response maps for each campus (2 sets, one for safety office, one for Wimberley	240.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Fire Dept.).	
				Totals for 57221	240.00
57222	09/26/2024	199 E 41 6219 00 701 0 99 000	AGCM, Inc.	24-030P Facility Conditions Assesment	35,886.25
				Totals for 57222	35,886.25
57223	09/26/2024	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	70.46
57223	09/26/2024	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	598.30
				Totals for 57223	668.76
57224	09/26/2024	199 E 34 6319 VF 805 0 99 000	Allied Sales Company	Motor Oil needed to complete oil changes on all vehicles.	619.46
57224	09/26/2024	199 E 34 6319 VF 805 0 23 000	Allied Sales Company	Motor Oil needed to complete oil changes on all vehicles.	265.49
57224	09/26/2024	199 E 34 6319 VF 805 0 99 000	Allied Sales Company	Motor Oil needed to complete oil changes on all vehicles.	328.29
57224	09/26/2024	199 E 34 6319 VF 805 0 23 000	Allied Sales Company	Motor Oil needed to complete oil changes on all vehicles.	140.69
				Totals for 57224	1,353.93
57231	09/26/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Campbell	69.56
57231	09/26/2024	199 E 11 6329 00 101 0 24 RDG	Amazon Capital Services	Supplies for Ms. Graham	39.94
57231	09/26/2024	199 E 11 6399 00 101 0 24 RDG	Amazon Capital Services	Supplies for Ms. Graham	154.02
57231	09/26/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Grant	97.31
57231	09/26/2024	865 E 36 6499 GD 101 0 99 000	Amazon Capital Services	Supplies for Garden Club	206.00
57231	09/26/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Kroening; Kinder	144.88
57231	09/26/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. J. Buck; Pre-K	150.00
57231	09/26/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. J. Buck; Pre-K	150.88
57231	09/26/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Dietz; Kinder	150.00
57231	09/26/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Dietz; Kinder	95.64
57231	09/26/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Long; Pre-K	102.90
57231	09/26/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Red file folders for ESL student files	20.49
57231	09/26/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Mars; SPED	128.22
57231	09/26/2024	199 E 52 6399 RP 810 0 99 000	Amazon Capital Services	CyberPower UPS System Mini Tower, 1500VA	219.95
57231	09/26/2024	199 E 11 6399 00 001 0 11 DRA	Amazon Capital Services	Supplies for Theater class.	838.33
57231	09/26/2024	199 E 11 6399 00 101 0 24 RDG	Amazon Capital Services	Supplies for Mrs. Evers	88.03
57231	09/26/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Campbell	218.79
57231	09/26/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Sherrill	282.68
57231	09/26/2024	199 E 11 6399 00 101 0 11 MUS	Amazon Capital Services	Supplies for Music	1,234.86
57231	09/26/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Biggers	136.02
57231	09/26/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. LeFevre	89.94
57231	09/26/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	supplies for WHS VB Concessions	45.57
57231	09/26/2024	161 E 36 6399 00 001 0 91 SOF	Amazon Capital Services	BB Bands Baseball Sports Exercise Softball Training Aid	223.60

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57231	09/26/2024	161 E 36 6399 00 001 0 91 TRN	Amazon Capital Services	Pitching Arm Strength Throwing Warmup Stretching Resistance Bands	
57231	09/26/2024	161 E 36 6399 00 001 0 91 TRN	Amazon Capital Services	DonJoy Sully Shoulder Support - Black - Large	145.99
57231	09/26/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	Shoulder Support - Black - Large	
57231	09/26/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	elitehood iPad Tripod Stand, Aluminum Alloy iPad Stand, 360 Rotation Adjustable Height iPad Stand Holder for Floor, Universal Compatible with iPad Mini, iPad Air, iPad and All 7.9-11 Inch Tablet	28.99
57231	09/26/2024	199 E 11 6399 00 001 0 22 CTE	Amazon Capital Services	Supplies for CTE.	176.24
57231	09/26/2024	199 E 11 6399 00 001 0 11 ART	Amazon Capital Services	Supplies for Art Class.	524.34
57231	09/26/2024	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Supplies for Cheer, Office and English.	159.99
57231	09/26/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Cheer, Office and English.	302.84
57231	09/26/2024	199 E 36 6399 00 001 0 91 CHR	Amazon Capital Services	Supplies for Cheer, Office and English.	88.58
57231	09/26/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Engineering Class.	315.87
57231	09/26/2024	199 E 11 6399 00 041 0 11 ART	Amazon Capital Services	Amazon order for Gill	11.28
57231	09/26/2024	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	Sound system needs	59.96
57231	09/26/2024	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	Sound system needs	197.63
57231	09/26/2024	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	jazz band supplies	158.77
57231	09/26/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	sound system and percussion needs	214.37
57231	09/26/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	marching supplies: mics stands and cowbell/jam block	409.83
				Totals for 57231	7,682.29
57232	09/26/2024	162 E 36 6399 00 001 0 99 000	BD Performing Arts	Entry fee for Hill country regional and central TX champs	900.00
				Totals for 57232	900.00
57233	09/26/2024	161 E 36 6249 00 001 0 91 TRN	Bethpage Consulting LLC	08/16/2024 - 0 \$45/hr Athletic Training BP Johnny Gonzales	225.00
				Totals for 57233	225.00
57234	09/26/2024	161 E 52 6299 00 001 0 91 SEC	Blundell, Buck	Game Security - Wimberley vs Fredericksburg 9-6-24	240.00
				Totals for 57234	240.00
57236	09/26/2024	195 E 11 6395 00 101 0 11 000	CDW Government, Inc.	JWE Tech	1,550.00
57236	09/26/2024	195 E 11 6395 00 101 0 11 000	CDW Government, Inc.	JWE Tech	10,750.00
57236	09/26/2024	195 E 11 6395 00 102 0 11 000	CDW Government, Inc.	BHP Technology	2,150.00
57236	09/26/2024	195 E 11 6395 00 102 0 11 000	CDW Government, Inc.	BHP Technology	310.00
57236	09/26/2024	195 E 11 6395 00 102 0 11 000	CDW Government, Inc.	BHP Technology	1,176.75
57236	09/26/2024	195 E 11 6395 00 102 0 11 000	CDW Government, Inc.	BHP Technology	155.00
57236	09/26/2024	461 E 36 6499 49 102 0 99 000	CDW Government, Inc.	New tablets & cases for BHP	8,330.00
				Totals for 57236	24,421.75

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57237	09/26/2024	461 E 36 6499 A5 001 0 91 000	Centex Recognition	HS/JH XC shirts	1,467.25
57237	09/26/2024	461 E 36 6499 A4 041 0 91 000	Centex Recognition	JH Volleyball Shirts	1,730.00
57237	09/26/2024	461 E 36 6499 38 041 0 99 000	Centex Recognition	Choir Shirts	855.50
Totals for 57237					4,052.75
57238	09/26/2024	461 E 36 6499 A4 001 0 91 000	Chick-fil-A - San Marcos	WHS VB Away Game Day Meal - 9-27-24	432.28
Totals for 57238					432.28
57239	09/26/2024	461 E 36 6499 A4 001 0 91 000	Chick-fil-A - San Marcos	WHS Concessions - Sandwiches	330.85
Totals for 57239					330.85
57240	09/26/2024	161 E 36 6499 00 001 0 91 CRC	Comfort High School	Comfort-Billy Nabours Oktoberfest XC Meet - Wimberley High School - 27 Runners	270.00
Totals for 57240					270.00
57241	09/26/2024	161 E 52 6299 00 001 0 91 SEC	Costa, Bradley	Game Security - Wimberley vs Fredericksburg 9-6-24	240.00
Totals for 57241					240.00
57242	09/26/2024	199 E 11 6399 00 001 0 11 GEN	Dex Imaging LLC	Toner & Staples For WHS CTE Bldg Copy Machine	72.08
Totals for 57242					72.08
57243	09/26/2024	199 E 51 6249 00 101 0 99 000	Extreme Texas Air LLC	EXtreme Texas Air - 24/25 Open PO A/C Services	4,890.00
Totals for 57243					4,890.00
57244	09/26/2024	199 E 11 6399 00 101 0 11 GEN	GBC National Service	Supplies for laminators	270.60
Totals for 57244					270.60
57245	09/26/2024	461 E 36 6499 00 101 0 99 000	Harcourt Outlines, Inc	Vending Machine Supplies	350.34
Totals for 57245					350.34
57246	09/26/2024	712 E 11 6399 00 102 0 11 000	Heggerty Phonemic Awareness	Classroom materials for Mrs. Montes; Pre-K	150.12
Totals for 57246					150.12
57247	09/26/2024	199 E 51 6299 00 830 0 99 000	Herrgon Maintenance LLC	24/25 OPEN PO LAWN MAINT SERVICE CONTRACT	9,356.67
Totals for 57247					9,356.67
57250	09/26/2024	240 E 35 6341 BK 102 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary	163.88
57250	09/26/2024	240 E 35 6341 LU 102 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary	491.65

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
57250	09/26/2024	240 E 35 6341 BK 102 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary			142.08
57250	09/26/2024	240 E 35 6341 LU 102 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary			426.22
57250	09/26/2024	240 E 35 6341 LU 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			98.47
57250	09/26/2024	240 E 35 6341 BK 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			32.82
57250	09/26/2024	240 E 35 6341 LU 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			65.75
57250	09/26/2024	240 E 35 6341 BK 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			21.92
57250	09/26/2024	240 E 35 6341 BK 101 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary			105.72
57250	09/26/2024	240 E 35 6341 LU 101 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary			246.69
57250	09/26/2024	240 E 35 6341 LU 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			323.28
57250	09/26/2024	240 E 35 6341 BK 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			98.68
57250	09/26/2024	240 E 35 6341 LU 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			312.56
57250	09/26/2024	240 E 35 6341 BK 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			104.18
57250	09/26/2024	240 E 35 6341 LU 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			247.97
57250	09/26/2024	240 E 35 6341 BK 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			81.65
57250	09/26/2024	240 E 35 6341 LU 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			9.03
Totals for 57250										2,972.55
57251	09/26/2024	199 E 51 6249 05 830 0 99 000				Hill Country Tire & Automotive	Open PO - Hill Country Tire & Auto - 9/24-2/25			25.00
Totals for 57251										25.00
57252	09/26/2024	161 E 36 6495 00 001 0 91 DCO				Hill Country Coaches Association	H.C.C.A. Membership fee for Doug Warren - Wimberley			100.00
Totals for 57252										100.00
57253	09/26/2024	199 E 23 6411 00 041 0 99 000				Hilton Austin Airport	Check to pay for hotel stay while attending a leadership conference.			155.00
Totals for 57253										155.00
57255	09/26/2024	199 E 34 6499 00 805 0 99 000				Hofmann's Supply	Service Charge			1.08
57255	09/26/2024	199 E 34 6499 00 805 0 99 000				Hofmann's Supply	Service Charge			1.35
57255	09/26/2024	199 E 34 6299 00 805 0 99 000				Hofmann's Supply	Cylinder Rental			17.98
57255	09/26/2024	199 E 34 6299 00 805 0 99 000				Hofmann's Supply	Cylinder Rental			17.98
57255	09/26/2024	199 E 34 6299 00 805 0 99 000				Hofmann's Supply	Cylinder Rental			17.98
57255	09/26/2024	199 E 34 6499 00 805 0 99 000				Hofmann's Supply	Service Charge			0.81
57255	09/26/2024	199 E 34 6299 00 805 0 99 000				Hofmann's Supply	Cylinder Rental			17.98
57255	09/26/2024	199 E 34 6299 00 805 0 99 000				Hofmann's Supply	Cylinder Rental			17.98
57255	09/26/2024	199 E 34 6499 00 805 0 99 000				Hofmann's Supply	Service Charge			2.34
57255	09/26/2024	199 E 34 6299 00 805 0 99 000				Hofmann's Supply	Cylinder Rental			17.98
57255	09/26/2024	199 E 34 6499 00 805 0 99 000				Hofmann's Supply	Service Charge			0.27
57255	09/26/2024	199 E 34 6299 00 805 0 99 000				Hofmann's Supply	Service Charge			0.54

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 57255	114.27
57256	09/26/2024	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2024-2024 : Propane - Open PO	221.34
				Totals for 57256	221.34
57257	09/26/2024	195 E 53 6299 00 831 0 99 000	J.C. Communications Inc.	Jacobs Well Rd Consultation	1,200.00
				Totals for 57257	1,200.00
57258	09/26/2024	240 E 35 6341 LU 041 0 99 000	La Costenita Distributor Inc	Lunch Food Danforth JH	193.92
57258	09/26/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food Jacob's Well Elementary	491.76
				Totals for 57258	685.68
57259	09/26/2024	199 E 11 6394 00 102 0 23 000	Learning A-Z, LLC	Learning A-Z contract renewal	264.00
				Totals for 57259	264.00
57260	09/26/2024	199 E 13 6299 00 832 0 99 000	Luling ISD	2024-2025 Lead4Ward Central Texas Consortium	4,567.00
				Totals for 57260	4,567.00
57261	09/26/2024	199 E 51 6319 00 001 0 99 000	Marks Plumbing Parts	Faucet replacements for WHS science lab	310.50
				Totals for 57261	310.50
57262	09/26/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Clock Worker - Sub Varsity vs Lampasas	45.00
				Totals for 57262	45.00
57263	09/26/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	TS-51 A/C Compressor Replacement	289.99
57263	09/26/2024	199 E 34 6319 00 805 0 23 000	NAPA Auto Parts	TS-51 A/C Compressor Replacement	96.66
				Totals for 57263	386.65
57264	09/26/2024	199 E 41 6399 00 750 0 99 HRS	Newbart Products, Inc	EVOLIS Primacy YMCKO Printer ribbons and cleaning kit	309.00
				Totals for 57264	309.00
57265	09/26/2024	199 A 00 1310 00 000 0 00 000	Office Depot, Inc.	District Copy Paper	7,978.00
				Totals for 57265	7,978.00
57266	09/26/2024	199 E 31 6219 00 833 0 23 000	Rogge, Lari	Assessments and Evaluations	687.50
				Totals for 57266	687.50
57267	09/26/2024	461 E 36 6499 A4 041 0 91 000	Sam's Club Direct	Supplies for Danforth JH Volleyball Concessions	459.65
				Totals for 57267	459.65

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57269	09/26/2024	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	Bus 29 Air control switches are malfunctioning and need to be replaced.	366.90
57269	09/26/2024	199 E 34 6249 00 805 0 99 ZIN	Southwest Bus Sales Inc.	Bus Vent Repairs Due To Hail Damage	2,328.30
Totals for 57269					2,695.20
57270	09/26/2024	199 E 21 6499 00 812 0 25 000	Stafford, Michael	Reimbursement For ESL Certification & TEA Certification	118.87
57270	09/26/2024	199 E 21 6499 00 812 0 25 000	Stafford, Michael	Reimbursement For ESL Certification & TEA Certification	78.00
Totals for 57270					196.87
57271	09/26/2024	199 E 21 6399 00 833 0 23 000	Staples Business Advantage	Office supplies	59.20
Totals for 57271					59.20
57272	09/26/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	25.20
57272	09/26/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	15.20
57272	09/26/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	-6.08
57272	09/26/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	-1.52
Totals for 57272					32.80
57273	09/26/2024	199 E 31 6219 00 833 0 23 000	Trinity Educational Services	IEE	1,162.50
Totals for 57273					1,162.50
57274	09/26/2024	199 E 34 6499 00 805 0 99 000	TxTag	Toll Fees	4.14
Totals for 57274					4.14
57276	09/26/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	30.59
57276	09/26/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	42.49
57276	09/26/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	6.59
57276	09/26/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	72.24
57276	09/26/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	1.22
57276	09/26/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	39.27

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
57276	09/26/2024	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25			23.79
57276	09/26/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25			5.08
57276	09/26/2024	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25			11.89
57276	09/26/2024	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25			35.69
57276	09/26/2024	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25			27.51
									Totals for 57276	306.12
57277	09/26/2024	161 E 36 6268 00 999 0 91 DCO				YMCA of Austin	Outdoor Pool Rental			11,981.25
									Totals for 57277	11,981.25
57278	09/26/2024	199 E 36 6412 00 001 0 99 SPC				Anderson High School	Speech and Debate Entry Fees.			595.00
									Totals for 57278	595.00
57279	09/26/2024	199 E 36 6299 00 001 0 99 SPC				Bober, Joshua	Judging Charges for Speech & Debate competition.			150.00
									Totals for 57279	150.00
57280	09/26/2024	461 E 36 6499 34 001 0 99 000				Centex Recognition	Speech and Debate Shirts.			746.10
									Totals for 57280	746.10
57281	09/26/2024	461 E 36 6499 41 001 0 99 000				Jostens, Inc.	Extra Yearbooks.			4,685.27
									Totals for 57281	4,685.27
57282	09/26/2024	199 E 36 6399 00 001 0 99 UIL				Pocket Coach Academy	Journalism Academy for UIL.			600.00
									Totals for 57282	600.00
57283	09/26/2024	199 E 36 6299 00 001 0 91 DAN				Wimberley Dance Elite, LLC	Fall Installment for Texan Stars.			5,458.50
									Totals for 57283	5,458.50
57284	09/27/2024	199 E 11 6219 00 833 0 23 SHR				Kids Can Do, Inc.	OT Services			4,277.63
57284	09/27/2024	199 E 11 6219 00 833 0 33 SHR				Kids Can Do, Inc.	OT Services			754.87
									Totals for 57284	5,032.50
									Totals for checks	1,145,011.26

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	63,545.72	63,545.72
162	Band	0.00	0.00	14,317.97	14,317.97
195	ERATE/Technology	0.00	0.00	101,013.82	101,013.82
199	General Operating Fund	7,978.00	0.00	772,631.96	780,609.96
240	Food Service Fund	0.00	0.00	36,793.02	36,793.02
288	Hays County Social Srv Grant	0.00	0.00	300.00	300.00
410	Instructional Mat. Allotment	0.00	0.00	70,800.48	70,800.48
461	Campus Activity Funds	0.00	0.00	75,290.00	75,290.00
712	Tuition Base Pre-K Program	0.00	0.00	1,166.40	1,166.40
865	ACTIVITY FUND	0.00	0.00	1,173.89	1,173.89
***	Fund Summary Totals ***	7,978.00	0.00	1,137,033.26	1,145,011.26

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

## BOARD PRESIDENT’S SCRIPT

Board President:

Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President (if absent, then replace with “Presiding Officer of the Board”), I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee’s election or appointment or two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education:

- 1. Local District Orientation**
- 2. Intro to Texas Education Code**
- 3. School Safety**
- 4. Evaluating and Improving Student Outcomes**
- 5. Post- Legislative Updated to Texas Education Code**
- 6. Child Abuse Prevention**
- 7. Team Building**
- 8. Additional Continuing Education**

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

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

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

### **Local District Orientation**

All Board Members have completed Local District Orientation

### **Intro to TEC**

All Board Members have completed Intro to TEC

**School Safety**

All Board Members have completed have completed School Safety.

**Evaluating and Improving Student Outcomes**

All Board Members have completed Evaluating and Improving Student Outcomes.

**Post-Legislative Update to the Texas Education Code**

All Board Members have completed Post- Leg Update to the Texas education Code.

**Child Abuse Prevention**

All Board Members have completed Child Abuse Prevention

**Team Building**

All Board Members have completed the annual team-building training:

**Additional Continuing Education**

All Board Members have completed additional continuing education requirements:

**EXCEEDING REQUIRED CONTINUING EDUCATION**

Board Member Dr. Rob Campbell exceeded the required amount of continuing education training by 5.25 additional hours.

Board Member Chad Canine exceeded the required amount of continuing education training by 5 additional hours.

Board Member Will Conley exceeded the required amount of continuing education training by 8 additional hours.

Board Member Nathan Cross exceeded the required amount of continuing education training by 5.5 additional hours.

Board Member Lexi Jones exceeded the required amount of continuing education training by 6.75 additional hours.

Board Member Andrea Justus exceeded the required amount of continuing education training by 5.75 additional hours.

Board Member Ken Strange exceeded the required amount of continuing education training by 6.75 additional hours.



**Annual Announcement on Continuing Education of Board Members**

**Wimberley ISD**

November 2023 through October 2024 - Report run on 10/25/2024

<b>NEW / EXPERIENCED TRUSTEES</b>	<b>Local District Orientation</b> <i>(3 hours for new Trustees, within 1st 120 days)</i>	<b>Introduction to Texas Education Code</b> <i>(3 hours for new Trustees, within 1st 120 days)</i>	<b>School Safety</b> <i>(2 hour every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	<b>Evaluating &amp; Improving Student Outcomes</b> <i>(3 hours every 2 years for all trustees) (Within 1st 120 days for new trustees)</i>	<b>Post Legislative Update to TEC</b> <i>(2 hours for experienced Trustees after each Legislative Session) (New Trustees - N/A)</i>	<b>Child Abuse Prevention</b> <i>((1 hour every 2 years) (Within 1st 120 days for new trustees)</i>	<b>Team Building Session</b> <i>(3 hours for all Trustees)</i>	<b>Continuing Education</b> <i>(10 hours for new trustees; 5 hours for experienced Trustees)</i>	<b>Completed Exceeded Incomplete</b>
Andrea Justus	N/A	N/A	Complete	Complete	Complete	Complete	Complete	5.75 hrs	Exceeds
Chadwick Canine	N/A	N/A	Complete	Complete	N/A	Complete	Complete	5 hrs	Complete
Ken Strange	N/A	N/A	Complete	Complete	N/A	Complete	Complete	6.75 hrs	Exceeds
Lexi Jones	N/A	N/A	Complete	Complete	N/A	Complete	Complete	6.75 hrs	Exceeds
Nathan Cross	N/A	N/A	Complete	Complete	N/A	Complete	Complete	5.5 hrs	Exceeds
Rob Campbell	N/A	N/A	Complete	Complete	N/A	Complete	Complete	5.25 hrs	Exceeds
Will Conley	N/A	N/A	Complete	Complete	N/A	Complete	Complete	8 hrs	Exceeds

(N) = New Trustee

School board members must complete training that is required by the State Board of Education (SBOE), and the board president must publicly announce whether each board member has met the SBOE training requirements. Board members must receive continuing education training in the areas reflected in this table, according to Tex. Educ. Code §11.159; 19 Tex. Admin. Code § 61.1, 61.3.

The annual announcement does not cover open government and cybersecurity training required for trustees under other law. Tex. Gov't Code §§ 551.005, 552.012, and 2054.5191. OMA and PIA training is required of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy. Cybersecurity training is required of all school board members annually.



*This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.*

**FY24 Student Enrollmen5**  
**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**10/28/2024**

Tuition based Pre-K 95

EE/PPCD	2		2							
<b>PK (drop in)</b>	PK-4	75	PK-3	28	103					
Kindergarten	14	20	19	20	20	21	21	19	154	
First Grade	20	22	20	18	21	22	22	21	166	
Second Grade	18	22	22	23	22	22	22	22	173	
Third Grade	21	21	20	21	22	21	21	21	20	188
Fourth Grade	22	22	22	22	22	21	21	22	20	194
Fifth Grade	22	19	19	22	22	21	22	20	167	
Sixth Grade									194	
Seventh Grade									237	
Eighth Grade									183	
Ninth Grade									236	
Tenth Grade									209	
Eleventh Grade									181	
Twelfth Grade									194	

Transfers	
Employee	Non Employee
1	3
2	17
3	19
3	29
4	26
6	24
2	26
4	36
10	31
6	20
5	36
2	41
5	26
4	27
57	361
418	

<b>Enrollment Total</b>	<b>2676</b>	<b>FUNDED TOTAL:</b>	<b>2581</b>
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**BLUE HOLE CAMPUS**

EC/Kindergarten - 2nd Grade 598

**JACOB'S WELL CAMPUS**

3rd - 5th Grade 549

**DANFORTH CAMPUS**

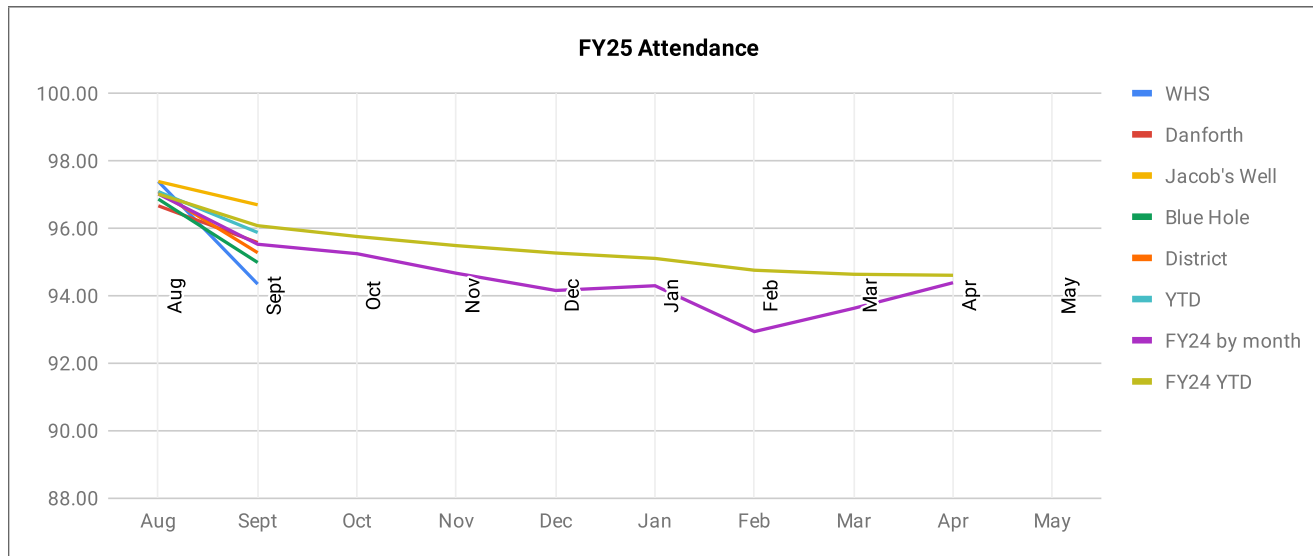
6TH - 8TH Grade 614

**HIGH SCHOOL**

9TH - 12TH Grade 820 73

### FY25 Attendance 2025

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
WHS	97.38	94.34								
Danforth	96.66	95.57								
Jacob's Well	97.38	96.69								
Blue Hole	96.86	94.98								
District	97.08	95.27								
YTD	97.08	95.87								
<b>FY24 by month</b>	97.01	95.52	95.24	94.66	94.15	94.29	92.93	93.62	94.38	
<b>FY24 YTD</b>	97.01	96.07	95.75	95.48	95.26	95.10	94.75	94.63	94.60	



<b>FY25 Budgeted Attendance Rate</b>	94.50	based off FY24 rate
<b>FY25 Year to Date Actual Attendance Rate</b>	97.01	
<b>Difference</b>	+2.51	

	FY25	FY24	
		Aug	
WHS	97.38	96.96	0.42
Danforth	96.66	96.31	0.35
Jacob's Well	97.38	98.01	-0.63
Blue Hole	96.86	96.92	-0.06
District	97.08	97.01	0.07
YTD	97.08	97.01	0.07
			0.02
		Sept	
WHS	94.34	94.14	0.20
Danforth	95.57	96.11	-0.54
Jacob's Well	96.69	96.66	0.03
Blue Hole	94.98	95.80	-0.82
District	95.27	95.52	-0.25
YTD	95.87	96.07	-0.20
			-0.28
		Oct	
WHS		93.10	-93.10
Danforth		96.83	-96.83
Jacob's Well		96.75	-96.75
Blue Hole		95.23	-95.23
District		95.24	-95.24
YTD		95.75	-95.75
			-95.48
		Nov	
WHS		94.50	-94.50
Danforth		94.71	-94.71
Jacob's Well		96.30	-96.30
Blue Hole		93.45	-93.45
District		94.66	-94.66
YTD		95.48	-95.48
			-94.74
		Dec	
WHS		93.31	-93.31
Danforth		93.42	-93.42
Jacob's Well		96.13	-96.13
Blue Hole		94.25	-94.25
District		94.15	-94.15
YTD		95.26	-95.26
			-94.28

	FY25	FY24	
		Jan	
WHS		94.90	-94.90
Danforth		94.40	-94.40
Jacob's Well		94.28	-94.28
Blue Hole		93.42	-93.42
District		94.29	-94.29
YTD		95.10	-95.10
			-94.25
		Feb	
WHS		92.47	-92.47
Danforth		92.68	-92.68
Jacob's Well		93.84	-93.84
Blue Hole		92.99	-92.99
District		92.93	-92.93
YTD		94.75	-94.75
			-93.00
		Mar	
WHS		91.21	-91.21
Danforth		94.27	-94.27
Jacob's Well		95.10	-95.10
Blue Hole		94.77	-94.77
District		93.62	-93.62
YTD		94.63	-94.63
			-93.84
		Apr	
WHS		91.50	-91.50
Danforth		94.94	-94.94
Jacob's Well		96.28	-96.28
Blue Hole		95.84	-95.84
District		94.38	-94.38
YTD		94.60	-94.60
			-94.64
		May	
WHS		94.94	-94.94
Danforth		95.13	-95.13
Jacob's Well		96.16	-96.16
Blue Hole		94.81	-94.81
District		95.21	-95.21
YTD		94.81	-94.81
			-95.26

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

**Subject: Walsh Gallegos annual retainer**

**Date: 10/28/2024**

**Presented by: Dr. Bonewald**

**Consent**

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE RECOMMENDATION**

To approve as presented.

**BOARD ACTION REQUIRED**



October 1, 2024

Dr. Gregory Bonewald  
Superintendent  
Wimberley ISD  
951 FM 2325  
Wimberley, Texas 78676

RE: Renewal of Membership in Walsh Gallegos' Retainer Program

Dear Dr. Bonewald:

It is our privilege to serve Wimberley Independent School District through the Walsh Gallegos Retainer Program. The District's membership is up for renewal on November 1, 2024, and so enclosed you will find our Legal Services Retainer Agreement. If the District chooses to continue its membership, please sign and return the agreement. The invoice for the renewal will be sent on or around 11/1/2024 with your regular monthly statement so there is no need to send a check with the signed agreement. This program includes the following valuable benefits for just \$1,000.00 per year:

- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide to DAEP & Expulsion and the Extracurricular Code of Conduct,
- A free subscription to our bi-monthly general education newsletter "*Time Out with Walsh Gallegos*,"
- A free subscription to our monthly special education newsletter "*This Just In*," and
- Email updates about the latest developments in education law.

More information about these services and other advantages of the retainer program are included in the attached description. Also enclosed is information about our EFT/ACH payment program that provides a convenient, efficient, secure, and less costly method of payment than paper checks.

It is an honor to be of service to Wimberley Independent School District. Many districts have adopted the Texas Association of School Boards' policy BDD (Local), which requires approval of the agreement by the Board of Trustees; check your policy to see who is authorized to approve and sign the Agreement. Additionally, please note that in accordance with the requirements of HB 1295 we have filed Form 1295 with the Texas Ethics Commission and are enclosing a certification of filing of Form 1295 for your records.

We look forward to receiving your signed contract. In the meantime, please remember that you can call any of our offices and speak with the attorney of your choice to get the guidance you need, when you need it. I am pleased to be your shareholder contact regarding the retainer program. Should you have any questions about the Retainer Agreement or wish to reach me directly, please contact me at (800) 252-3405.

Sincerely,



Jamie C. Turner

JCT/glo  
Enclosures

cc: Dr. Rob Campbell, Board President  
Ms. Lauri Grisham, Director of Special Education



**LEGAL SERVICES RETAINER AGREEMENT  
FOR WIMBERLEY INDEPENDENT SCHOOL DISTRICT**

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The Wimberley Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Kyle Robinson & Roalson P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.
2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.
3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.
4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.
5. Retainer Term and Cost: There shall be a fee of \$1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.
6. Compliance with Texas Government Code Chapter 2271: Pursuant to Texas Government Code Chapter 2271, as amended, the Law Firm verifies that it does not boycott Israel and will not boycott Israel during the term of this Agreement.

7. Compliance with Texas Government Code Chapter 2252: Pursuant to Texas Government Code Chapter 2252, as amended, the Law Firm verifies that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152.
8. Compliance with Texas Government Code Chapter 2274 and 809: Pursuant to Texas Government Code Chapters 2274 and 809, as amended, the Law Firm verifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement.
9. Compliance with Texas Government Code Chapter 2274: Pursuant to Texas Government Code Chapter 2274, as amended, the Law Firm verifies that it does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Agreement.
10. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. All communications between the parties shall be deemed privileged, and all work product shall be protected from disclosure. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.
11. Confidential Relationship: All information furnished by the District to Law Firm hereunder, including their respective agents, and employees, shall be treated as confidential ("Confidential Information") and shall not be disclosed to third parties except as required by law or authorized in writing. Any Confidential Information of the District may be used by Law Firm only in connection with the Services. Law Firm agrees to protect the confidentiality of any Confidential Information in the same manner that it protects the confidentiality of its own proprietary and confidential information. Access to the Confidential Information shall be restricted to those of Law Firm's personnel engaged under this Agreement. All Confidential Information made available hereunder, including copies thereof, shall be returned in accordance with Law Firm's File Retention Policy or request by the District, whichever occurs first. The restrictions set forth

in this section shall not apply to information that is or becomes in the public domain through no fault of Law Firm, is independently developed by Law Firm, is provided to Law Firm by a third party who is not subject to a duty of confidentiality, or is required to be disclosed pursuant to law or legal process.

12. Texas Lawyer's Creed: Under rules of the Texas Supreme Court and the State Bar of Texas, we advise our clients of the contents of the Texas Lawyer's Creed, a copy of which is enclosed. In addition, we advise clients that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. A brochure entitled Attorney Complaint Information is available at all of our offices and is likewise available upon request. A client that has any questions about the State Bar's disciplinary process should call the Office of the General Counsel of the State Bar of Texas at 1-800-932-1900 (toll free).

WIMBERLEY INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.

By:  \_\_\_\_\_  
Joe A. De Los Santos  
Managing Shareholder

10/1/2024  
(Date)

## THE TEXAS LAWYER'S CREED -- A MANDATE FOR PROFESSIONALISM

*The Texas Supreme Court and the Texas Court of Criminal Appeals adopted this Creed, with the requirement that lawyers advise their clients of its contents when undertaking representation.*

I am a lawyer. I am entrusted by the People of Texas to preserve and improve our legal system. I am licensed by the Supreme Court of Texas. I must therefore abide by the Texas Disciplinary Rules of Professional Conduct, but I know that professionalism requires more than merely avoiding the violation of laws and rules. I am committed to this creed for no other reason than it is right.

### I. OUR LEGAL SYSTEM

A lawyer owes to the administration of justice personal dignity, integrity, and independence. A lawyer should always adhere to the highest principles of professionalism. I am passionately proud of my profession. Therefore, "My word is my bond." I am responsible to assure that all persons have access to competent representation regardless of wealth or position in life. I commit myself to an adequate and effective pro bono program. I am obligated to educate my clients, the public, and other lawyers regarding the spirit and letter of this Creed. I will always be conscious of my duty to the judicial system.

### II. LAWYER TO CLIENT

A lawyer owes to a client allegiance, learning, skill, and industry. A lawyer shall employ all appropriate means to protect and advance the client's legitimate rights, claims, and objectives. A lawyer shall not be deterred by any real or imagined fear of judicial disfavor or public unpopularity, nor be influenced by mere self-interest. I will advise my client of the contents of this creed when undertaking representation. I will endeavor to achieve my client's lawful objectives in legal transactions and in litigation as quickly and economically as possible. I will be loyal and committed to my client's lawful objectives, but I will not permit that loyalty and commitment to interfere with my duty to provide objective and independent advice. I will advise my client that civility and courtesy are expected and are not a sign of weakness. I will advise my client of proper and expected behavior. I will treat adverse parties and witnesses with fairness and due consideration. A client has no right to demand that I abuse anyone or indulge in any offensive conduct. I will advise my client that we will not pursue conduct which is intended primarily to harass or drain the financial resources of the opposing party. I will advise my client that we will not pursue tactics which are intended primarily for delay. I will advise my client that we will not pursue any course of action which is without merit. I will advise my client that I reserve the right to determine whether to grant accommodations to opposing counsel in

all matters that do not adversely affect my client's lawful objectives. A client has no right to instruct me to refuse reasonable requests made by other counsel. I will advise my client regarding the availability of mediation, arbitration, and other alternative methods of resolving and settling disputes.

### III. LAWYER TO LAWYER

A lawyer owes to opposing counsel, in the conduct of legal transactions and the pursuit of litigation, courtesy, candor, cooperation, and scrupulous observance of all agreements and mutual understandings. Ill feelings between clients shall not influence a lawyer's conduct, attitude, or demeanor toward opposing counsel. A lawyer shall not engage in unprofessional conduct in retaliation against other unprofessional conduct. I will be courteous, civil, and prompt in oral and written communications. I will not quarrel over matters of form or style, but I will concentrate on matters of substance. I will identify for other counsel or parties all changes I have made in documents submitted for review. I will attempt to prepare documents which correctly reflect the agreement of the parties. I will not include provisions which have not been agreed upon or omit provisions which are necessary to reflect the agreement of the parties. I will notify opposing counsel, and, if appropriate, the Court or other persons, as soon as practicable, when hearings, depositions, meetings, conferences, or closings are cancelled. I will agree to reasonable requests for extensions of time and for waiver of procedural formalities, provided legitimate objectives of my client will not be adversely affected. I will not serve motions or pleadings in any manner that unfairly limits another party's opportunity to respond. I will attempt to resolve by agreement my objections to matters contained in pleadings and discovery requests and responses. I can disagree without being disagreeable. I recognize that effective representation does not require antagonistic or obnoxious behavior. I will neither encourage nor knowingly permit my client or anyone under my control to do anything which would be unethical or improper if done by me. I will not, without good cause, attribute bad motives or unethical conduct to opposing counsel nor bring the profession into disrepute by unfounded accusations of impropriety. I will avoid disparaging personal remarks or acrimony towards opposing counsel, parties, and witnesses. I will not be influenced by any ill feeling between clients. I will abstain from any allusion to personal peculiarities or idiosyncrasies of opposing counsel. I will not take advantage, by causing any default or dismissal to be rendered, when I know the identity of an opposing counsel, without first inquiring about that counsel's intention to proceed. I will promptly submit orders to the Court. I will deliver copies to opposing counsel before or contemporaneously with submission to the Court. I will promptly approve the form of orders which accurately reflect the substance of the rulings of the Court. I will not attempt to gain an unfair advantage by sending the Court or its staff correspondence or copies of correspondence. I will not arbitrarily schedule a deposition, court appearance, or hearing until a good faith effort has been made to schedule it by agreement. I will readily stipulate

to undisputed facts in order to avoid needless costs or inconvenience for any party. I will refrain from excessive and abusive discovery. I will comply with all reasonable discovery requests. I will not resist discovery requests which are not objectionable. I will not make objections nor give instructions to a witness for the purpose of delaying or obstructing the discovery process. I will encourage witnesses to respond to all deposition questions which are reasonably understandable. I will neither encourage nor permit my witness to quibble about words where their meaning is reasonably clear. I will not seek Court intervention to obtain discovery which is clearly improper and not discoverable. I will not seek sanctions or disqualification unless it is necessary for protection of my client's lawful objectives or is fully justified by the circumstances.

#### IV. LAWYER AND JUDGE

Lawyers and judges owe each other respect, diligence, candor, punctuality, and protection against unjust and improper criticism and attack. Lawyers and judges are equally responsible to protect the dignity and independence of the Court and the profession. I will always recognize that the position of judge is the symbol of both the judicial system and administration of justice. I will refrain from conduct that degrades this symbol. I will conduct myself in Court in a professional manner and demonstrate my respect for the Court and the law. I will treat counsel, opposing parties, the Court, and members of the Court staff with courtesy and civility. I will be punctual. I will not engage in any conduct which offends the dignity and decorum of proceedings. I will not knowingly misrepresent, mischaracterize, misquote or miscite facts or authorities to gain an advantage. I will respect the rulings of the Court. I will give the issues in controversy deliberate, impartial and studied analysis and consideration. I will be considerate of the time constraints and pressures imposed upon the Court, Court staff and counsel in efforts to administer justice and resolve disputes.



**WALSH GALLEGOS**  
KYLE ROBINSON & ROALSON P.C.

## **Program for EFT/ACH Payments**

Walsh Gallegos Kyle Robinson & Roalson P.C. is working to improve our services to you and assist you in saving time and money. To that end, we now offer our clients the option to pay their invoices electronically by either Electronic Funds Transfer (EFT) or Automated Clearing House (ACH) payment—instead of the traditional paper, check-by-mail method.

An EFT/ACH payment authorizes the client's bank to move funds from its bank account to the bank account of the authorized merchant (Walsh, Gallegos). This movement of funds is done between banks electronically—thus the term Electronic Funds Transfer (EFT) or Automated Clearing House (ACH). This electronic movement of funds between banks is more convenient, efficient, secure, and far less costly than the handling of paper checks.

If your district is interested in participating in our EFT/ACH payment program, please e-mail a request to [WA-EFT@wabsa.com](mailto:WA-EFT@wabsa.com) or call Karla Alvarado at (800) 252-3405 to receive our bank account information for EFT/ACH payments.

We are excited to be able to extend this opportunity to our clients. Please feel free to contact us if you have any questions.



## File Retention Policy

At the conclusion of a matter, the file is closed and all documents related to the file are gathered in a centralized location and properly labeled. This includes both paper and electronic documents. Because the nature of our work means that many matters may become active again, we have established a policy of maintaining our closed files for a period of 10 years. If a file is reopened, the 10 year period will start again after the file is closed again.

At the end of 10 years, we will notify clients that we will be destroying all files that have been closed for more than 10 years.\* Clients will have 30 days from the date of the letter to let us know if they would prefer that the files be returned to them instead of being destroyed. Clients can also request a list of the files we plan on destroying and request to inspect the files before making a decision about whether or not to allow them to be destroyed. We will provide an estimate cost for delivering the files to clients if they choose to have the files returned to them instead of being destroyed. Any files that are destroyed will be done so at our expense.

For more information about our File Retention Policy please contact Vicki Limon at [vlimon@wabsa.com](mailto:vlimon@wabsa.com) or by calling 512.454.6864.

\*Note that there are certain types of files that our attorneys may flag to hold for longer than 10 years before being destroyed. Clients can request a list of all of the closed matters that we have for them at any time by contacting Vicki Limon at [vlimon@wabsa.com](mailto:vlimon@wabsa.com).



**FEE SCHEDULE AS OF JULY 16, 2022**  
**LEGAL SERVICES RETAINER AGREEMENT**

**For Retainer Program Clients**

Annual retainer fee is \$1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of \$250/hour for associates licensed less than one year, \$275/hour for associates licensed one to two years, \$315/hour for associates licensed over two years, or \$335/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

**For Non-retainer Program Clients**

An hourly rate of \$250/hour for associates licensed less than one year, \$275/hour for associates licensed one to two years, \$335/hour for associates licensed over two years, or \$355/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

**The above rates are subject to change at any time.**



## **BENEFITS OF THE RETAINER PROGRAM**

- 1. FREE TELEPHONE CONSULTATION:** The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 10.27 free hours of telephone consultation. That is a \$3,047.00 value in telephone calls alone!

As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

- Austin (800) 252-3405
- San Antonio (800) 232-9169
- Irving (800) 231-4207
- Houston (888) 565-6864
- Rio Grande Valley (866) 770-6864
- Amarillo (800) 622-6864
- Albuquerque (800) 771-6864

- 2. REDUCED RATES FOR ADDITIONAL LEGAL WORK:** The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.
- 3. FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS:** Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:
  - (1) the informative bi-monthly newsletter "*Time Out with Walsh Gallegos*" that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and
  - (2) the monthly publication "*This Just In*" which addresses legal issues specific to the special needs of students with disabilities
- 4. E-MAIL UPDATES:** As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you

designate) to help keep the District abreast of the latest developments in school law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

- EEOC Releases New Regulations for Pregnant Workers Fairness Act
- Attorney General Rule Updating Title II of the ADA Ensuring that Web Content and Mobile Apps are Accessible
- U.S. Department of Labor Increases Salary Threshold for Exempt Employees
- Final Title IX Regulations Released
- Supreme Court Clarifies Limits on Public Officials' Social Media Conduct
- Next Steps in Medicaid Review Process
- HB 3033 Crucial NEW Deadlines for Responding to PIA Requests
- New I-9 Form for Employment Eligibility Verification
- HB 114 Creates a New Mandatory DAEP Offense

Don't let your District personnel miss our next update!

5. **REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES:** Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.
6. **REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS:** To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:
  - Interactive Student Code of Conduct
  - Discipline Guide for DAEP & Expulsion
  - Administrator's Anti-Bullying Toolkit
  - Sexual Harassment Investigation Guide
  - Operating Guidelines for Cameras in Special Education Settings
7. **ONE FREE ON-DEMAND WEBINAR:** Our retainer clients are also eligible for one free On-Demand webinar of the District's choice, to be selected from our published webinar schedule. Our On-Demand webinars provide excellent training for school administrators without having to leave the district.



### WIMBERLEY ISD E-MAIL UPDATE FORM

The Walsh Gallegos E-mail Update program is designed to keep our clients informed of the latest developments in school law. These updates address a broad range of topics related to legal issues confronting school districts. In addition, e-mail update recipients will also be notified of upcoming audio/video conferences and specialty publications produced by Walsh Gallegos.

Below is the list of personnel and/or Board of Trustees that are currently in our system. Please review carefully and make any necessary changes or additions. Also note that there may be some names without an e-mail address or position. Please provide a current e-mail address, indicate whether the individual should remain one of our e-mail update recipients, and provide the named position of the individual. If you are having difficulty receiving our e-mail updates, please ask your technology department to add mypinpointe.com to the list of accepted domains.

Name	Title	E-mail Address
Dr. Gregory Bonewald	Superintendent	greg.bonewald@wimberleyisd.net
Dr. Rob Campbell	Board President	rob.campbell@wimberleyisd.net
Ms. Lauri Grisham	Director of Special Education	lauri.grisham@wimberleyisd.net
Mr. Michael Doyle	Chief Financial Officer	michael.doyle@wimberleyisd.net
Jason Valentine	Assistant Superintendent	jason.valentine@wimberleyisd.net

Attach additional sheets if necessary. Please return this form to Client Services. If you have any questions or need additional information, please contact Client Services at (800) 252-3405.

**VIA FAX**  
(512) 467-9318

**VIA MAIL**  
Client Services  
Walsh Gallegos  
P.O. Box 2156  
Austin, TX 78768

**VIA E-MAIL**  
[info@wabsa.com](mailto:info@wabsa.com)

# CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
Walsh Gallegos Kyle Robinson & Roalson P.C., or just Walsh Gallegos  
Austin, TX United States

Certificate Number:  
2024-1213155

Date Filed:  
09/11/2024

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
Wimberley ISD

Date Acknowledged:

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
30275  
Legal Services Retainer Agreement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Robinson, Bridget	Austin, TX United States	X	
	Kyle, Paige	Austin, TX United States	X	
	Gallegos, Elena	Austin, TX United States	X	
	Walsh, Jim	Austin, TX United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is Joe De Los Santos, and my date of birth is 10/3/1971.

My address is 505 E. Huntland Drive, Suite 600, Austin, TX, 78752, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 11th day of September, 2024.  
(month) (year)

  
Joe De Los Santos, Managing Shareholder  
Signature of authorized agent of contracting business entity  
(Declarant)

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

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

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

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

# **WIMBERLEY ISD FY 2024-25 Budget Amendment 1**

**October 28, 2024**

## **RECOMMENDATION:**

The Administration recommends the listed budget amendment(s) and transfer(s) 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**

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

**EXPENSES**

- Fnc 13 – reallocated funds for ESC 13 Reading Academies (-\$21,000)
- Fnc 21 – allocated funds for ESC 13 Reading Academies (\$21,000)

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

**ACTION REQUIRED:**

Board Approval

**SUPPORT INFORMATION:**

Additional information provided upon request.  
Mike Doyle – Chief Financial Officer

**WIMBERLEY ISD**  
**FY2024-25**  
**Budget Amendment 1**

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	FY2024-25 Adopted Budget	Budget Amendment No. 1	FY2024-25 Revised Budget	FY2024-25 Adopted Budget	Budget Amendment No. 1	FY2024-25 Revised Budget	FY2024-25 Adopted Budget	Budget Amendment No. 1	FY2024-25 Revised Budget	FY2024-25 Adopted Budget	Budget Amendment No. 1	FY2024-25 Revised Budget
5700 - Local Revenue	26,367,627		26,367,627	582,775		582,775	10,225,800		10,225,800	37,176,202	0	37,176,202
5800 - State Revenue	3,981,764		3,981,764	5,550		5,550	0		0	3,987,314	0	3,987,314
5900 - Federal Revenue	75,000		75,000	555,000		555,000	0		0	630,000	0	630,000
7900 - Other Resources Non-Op Revenue	91,878		91,878	21,000		21,000	0		0	112,878	0	112,878
<b>Total Revenues</b>	<b>30,516,269</b>	<b>0</b>	<b>30,516,269</b>	<b>1,164,325</b>	<b>0</b>	<b>1,164,325</b>	<b>10,225,800</b>	<b>0</b>	<b>10,225,800</b>	<b>41,906,394</b>	<b>0</b>	<b>41,906,394</b>
00 Other Resources Non-Op Expense	21,000	0	21,000			0			0	21,000	0	21,000
11 Instruction	15,237,896	0	15,237,896			0			0	15,237,896	0	15,237,896
12 Instructional Resources/Media	254,980	0	254,980			0			0	254,980	0	254,980
13 Instruction Staff Development	191,325	(21,000)	170,325			0			0	191,325	(21,000)	170,325
21 Instructional Leadership	615,428	21,000	636,428			0			0	615,428	21,000	636,428
23 School Leadership	1,319,907	0	1,319,907			0			0	1,319,907	0	1,319,907
31 Guidance & Counseling Services	1,145,192	0	1,145,192			0			0	1,145,192	0	1,145,192
33 Health Services	305,718	0	305,718			0			0	305,718	0	305,718
34 Student (Pupil) Transportation	1,051,112	0	1,051,112			0			0	1,051,112	0	1,051,112
35 Food Services	0	0	0	1,210,325		1,210,325			0	1,210,325	0	1,210,325
36 Cocurricular/Extracurricular	1,382,138	0	1,382,138			0			0	1,382,138	0	1,382,138
41 General Administration	1,502,885	0	1,502,885			0			0	1,502,885	0	1,502,885
51 Plant Maintenance & Operations	3,710,157	0	3,710,157			0			0	3,710,157	0	3,710,157
52 Security & Monitoring Services	652,259	0	652,259			0			0	652,259	0	652,259
53 Data Processing Services	464,677	0	464,677			0			0	464,677	0	464,677
61 Community Services	0	0	0			0			0	0	0	0
71 Debt Services	0	0	0			0	8,709,000		8,709,000	8,709,000	0	8,709,000
81 Facilities Acquisition/Constr.	0	0	0			0			0	0	0	0
91 Chapter 49 Payments	3,466,927	0	3,466,927			0			0	3,466,927	0	3,466,927
99 Other Intergovernmental charge	321,400	0	321,400			0			0	321,400	0	321,400
<b>Total Expenditures</b>	<b>31,643,001</b>	<b>0</b>	<b>31,643,001</b>	<b>1,210,325</b>	<b>0</b>	<b>1,210,325</b>	<b>8,709,000</b>	<b>0</b>	<b>8,709,000</b>	<b>41,562,326</b>	<b>0</b>	<b>41,562,326</b>
<b>Unaudited Beginning Fund Balance</b>	<b>7,116,918</b>	<b>7,116,918</b>	<b>7,116,918</b>	<b>347,218</b>	<b>347,218</b>	<b>347,218</b>	<b>2,790,864</b>	<b>2,790,864</b>	<b>2,790,864</b>	<b>10,255,000</b>	<b>10,255,000</b>	<b>10,255,000</b>
<b>Net Changes in Fund Balance</b>	<b>(1,126,732)</b>	<b>0</b>	<b>(1,126,732)</b>	<b>(46,000)</b>	<b>0</b>	<b>(46,000)</b>	<b>1,516,800</b>	<b>0</b>	<b>1,516,800</b>	<b>344,068</b>	<b>0</b>	<b>344,068</b>
<b>Projected End of Year Fund Balance</b>	<b>5,990,186</b>	<b>7,116,918</b>	<b>5,990,186</b>	<b>301,218</b>	<b>347,218</b>	<b>301,218</b>	<b>4,307,664</b>	<b>2,790,864</b>	<b>4,307,664</b>	<b>10,599,068</b>	<b>10,255,000</b>	<b>10,599,068</b>

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

**Subject: Policy EIC(LOCAL) Update**

**Date: November 18, 2024**

**Presenter: Jason Valentine**

**Consent**

**1. BACKGROUND INFORMATION**

Revision to board policy EIC(LOCAL) to align with the WHS Coursebook. There are two minor revisions that do not impact how we calculate class rank or GPA.

- Correcting a typo, WHS has not used the “Pre-AP” label for classes in a couple of years. It has been updated in other areas, but it was missed and needs to be changed to “Honors” as written in the sample.
- Clarification on when class rank is decided for Local Graduation Honors. This statement: *“Grades received in May for dual credit courses shall also be included in the calculation.”* contradicts the statement of ranking based after the 5<sup>th</sup> six weeks. Dual Credit is considered in the “final ranking” as outlined at the end of policy EIC(LOCAL) under Highest Ranking Graduate.

These revisions are clarifying in nature to ensure alignment between policy and procedure.

**2. ADMINISTRATIVE RECOMMENDATION**

Approve as presented

**3. BOARD ACTION REQUIRED**

**PROPOSED REVISIONS 10.22.24**

**Consistent  
Application for  
Graduating Class**

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

**Calculation**

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken at any grade level, unless excluded below.

The class rank calculation shall not include semester grades from a course that is retaken after a passing grade has been earned.

The calculation shall include failing grades.

**Exclusions**

The calculation of class rank shall exclude grades earned in physical education; any courses substituted for physical education; athletics; band; summer school; any local credit course; any fine arts course; any course for which credit is earned outside the regular school day; any dual credit course taken anywhere other than the District high school; any assigned remediation or tutoring course; any course for which a pass/fail grade is assigned; or through credit by examination, with or without prior instruction.

**Weighted Grade  
System**

The District shall categorize and weight eligible courses as Advanced, Honors, and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

*Categories*

*Advanced*

Eligible Advanced Placement (AP) and dual credit courses shall be categorized and weighted as Advanced courses.

*Honors*

Eligible ~~Pre-AP~~ courses **locally designated as honors** shall be categorized and weighted as Honors courses.

*Regular*

All other eligible courses shall be categorized and weighted as Regular courses.

**Weighted Grade  
Point Average**

The District shall convert semester grades earned in eligible courses to grade points in accordance with the following chart and shall calculate a weighted grade point average (GPA):

<b>Grade</b>	<b>Advanced</b>	<b>Honors</b>	<b>Regular</b>
100	6.0	5.0	4.0
99	5.9	4.9	3.9
98	5.8	4.8	3.8
97	5.7	4.7	3.7
96	5.6	4.6	3.6

ACADEMIC ACHIEVEMENT  
CLASS RANKING

EIC  
(LOCAL)

<b>Grade</b>	<b>Advanced</b>	<b>Honors</b>	<b>Regular</b>
95	5.5	4.5	3.5
94	5.4	4.4	3.4
93	5.3	4.3	3.3
92	5.2	4.2	3.2
91	5.1	4.1	3.1
90	5.0	4.0	3.0
89	4.9	3.9	2.9
88	4.8	3.8	2.8
87	4.7	3.7	2.7
86	4.6	3.6	2.6
85	4.5	3.5	2.5
84	4.4	3.4	2.4
83	4.3	3.3	2.3
82	4.2	3.2	2.2
81	4.1	3.1	2.1
80	4.0	3.0	2.0
79	3.9	2.9	1.9
78	3.8	2.8	1.8
77	3.7	2.7	1.7
76	3.6	2.6	1.6
75	3.5	2.5	1.5
74	3.4	2.4	1.4
73	3.3	2.3	1.3
72	3.2	2.2	1.2
71	3.1	2.1	1.1
70	3.0	2.0	1.0
Below 70	0	0	0

**Transferred Grades**

When a student transfers semester grades for courses that would be eligible under the Regular category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the

grades based on the categories and grade weight system used by the District only if an equivalent course is offered to the same class of students in the District.

**Local Graduation Honors**

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the fifth six-week grading period of the senior year.

~~Grades received in May for dual credit courses shall also be included in the calculation.~~

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the District high school for the three years immediately preceding graduation;
2. Be graduating after exactly eight semesters of enrollment in high school; and
3. Have completed the foundation program with the distinguished level of achievement.

*Ties*

In case of a tie in weighted GPAs after calculation to the fourth decimal place, the District shall recognize all students involved in the tie as sharing the honor and title.

**Highest-Ranking Graduate**

The local eligibility criteria for recognition as the valedictorian shall not affect recognition of the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

The District shall calculate class rank for this purpose at the end of the school year.

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

**Subject: Staff Development Minutes Waiver      Date: October 28, 2024**  
**Presenter: Jason Valentine**

## Consent

- **BACKGROUND INFORMATION**

Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of:

- 2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or
- 5 days of student instruction for charter schools that provide 180 days of operation

Wimberley ISD would like to utilize the available 2,100 minutes for this waiver.

- **ADMINISTRATIVE RECOMMENDATION**

Approve the Waiver Request as presented for the 2024-2025 school year allowing Wimberley ISD to use a maximum of 2,100 total waiver minutes to use for professional development for districts providing operational and instructional minutes.

- **BOARD ACTION REQUIRED**

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

**Subject:** Consider Approval of Awarded Contract for School Safety Fencing/Gates

**Date:** 10/28/2024

**Presenter:** Mike Doyle

**Consent**

**1. BACKGROUND INFORMATION**

WISD utilized the RFP method of procurement with the intent to establish a contract for Security Fencing and Gates which includes the labor, materials and equipment to install new fencing and gates and/or the removal of existing fencing, maintenance and repair of existing fencing and gate systems at Wimberley High School, Blue Hole Primary, and Jacob’s Well Elementary.

WISD ensures procurement compliance by conducting/completing the RFP process.

**2. ADMINISTRATIVE RECOMMENDATION**

It is administration’s recommendation that the Board approves the awarded contract for School Safety Fencing/Gates to the following vendor/contractor:

- FenceTex, LLC.

Approve as presented

**3. BOARD ACTION REQUIRED**

Yes



## Minutes of Regular Meeting

### Board of Trustees

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, September 16, 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 6:00 p.m. A quorum was established with the following members present: Chad Canine, Nathan Cross, Lexi Jones, Andrea Justus. Absent Ken Strange and Will Conley.

Administrators Present: Dr. Bonewald, Jason Valentine, Laurie Grisham, Ryan Wilkes, Dara Brooks, Meagan Buck, Joseph Holzmann.

Directors Present: Allen Bruggman, Roz Simmons, Christi Moeller, Emily Verhaalen

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. PUBLIC FORUM - No individuals signed up to speak during the public forum.
3. Workshop - Dr. Bonewald introduced the guests he invited to speak on Chapter 49.
  - Josh Hayne, Vice President of Finance at Moak Casey, discussed the impact of Property Tax Relief and Senate Bill 12, the hold harmless state aid.
  - David Thompson, Partner at Thompson & Horton Law Firm, gave advice on districts and financial outcomes and options. He reviewed wealth per student equations and recapture then discussed how property values are growing faster than the student allotment.
  - Dwain York - Former WISD Superintendent, discussed his role in our district and the decision on chapter 49 in 2007. Spoke about increasing enrollment and updating the transfer process to help balance the property value.
  - Gary Catfish - Former WISD Board of Trustee, spoke about his role in 2007 on withholding chapter 49 payment.
  - A. Discuss Impacts to WISD Related to Ch. 49 State Recapture and Potential District Options  
Josh Haney presented to the Board of Trustees the Impact of Property Tax Relief. Presentation was prepared by Moak Casey and Josh Haney.
4. Information Items
  - A. Strategic Plan Update: Priority 2 Support Faculty and Staff Excellence - Presenters Jason Valentine and Greg Bonewald. Dr. Bonewald discussed faculty and staff satisfaction. Mr. Valentine discussed continuous development and training for teachers.
5. Action Items

Regular Board of Trustees Meeting  
September 16, 2024

- A. Discuss and consider a nominee to serve as a member of the Hays County Appraisal District Board of Directors. Nathan Cross volunteered to serve again on the Hays County Board of Directors  
Motion to keep Nathan Cross as our representative on the Hays County Board of Directors.  
This motion, made by Chad Canine and seconded by Lexi Jones, Passed. Yea: 5, Nay: 0, Absent: 2
6. CFO's Report Emily Verhaalen, WISD Senior Accountant, presented the Financials, Check Register and Quarterly Investment report.
  - A. Financials
  - B. Check Register
  - C. Quarterly Investment Report
7. Superintendent's Report - Dr. Bonewald presented a slide show to wrap up district and student activities and achievements for August.
  - He thanked Emily Verhaalen for stepping in during the transition of hiring a new CFO. He then recognized AP Students achievements, WHS Annual Children's Play, WISD Garden Club, State Champion Speech and Debate, Grandparent's Day participation numbers at BHP, Thunder in the Hills progress, Texan of the Month recognition for Jordan Wenk, and mentioned Rotary Club Meeting and community partnership with the Wimberley Library. Constitution week officially starts this week with lessons and partnership with DAR. The Task Force groups start this week, Facility and Ambassador Task Force Groups meet on Tuesday and Wednesday for their introductory information. TEA and Christi Moeller will be reviewing the safety of the WISD campuses. TASA/TASB Convention for the Board of Trustees is September 27<sup>th</sup>-29<sup>th</sup> in San Antonio. October 9<sup>th</sup> is Teacher Incentive Allotment. On October 16<sup>th</sup>, Dr. Bonewald will present to the Wimberley Chamber of Commerce. WEF Fundraiser is this weekend on September 21<sup>st</sup>.
8. Consent Agenda - Motion to approve the consent agenda as presented. Amended to exclude item 8.B due to Lexi Jones not being present for the 8/19/24 board meeting. This motion, made by Nathan Cross and seconded by Andrea Justus Passed: Yea: 5, Nay: 0, Absent: 2
9.
  - A. Student Enrollment and Attendance
  - B. Minutes of the Regular Meeting, August 19, 2024
  - C. Amended Minutes of Regular Meeting, July 15, 2024
  - D. Campus Improvement Plans- Wimberley High School, Danforth Jr. High, Jacob's Well Elementary, Blue Hole Primary.
  - E. Wimberley ISD District Improvement Plan 2024-2025
  - F. Revised Voting Locations
10. Closed Session - The Board adjourned into closed session at 8:00 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/ resignations/ employee discipline
    - 2) Discuss and consider the hiring of a candidate to serve as Chief Financial Officer
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*

Regular Board of Trustees Meeting  
September 16, 2024

11. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 8:23 p.m. Motion to offer CFO position at WISD to Michael Doyle. Nathan Cross made note of motion to specifically approve consent item 8B since it was pulled from the earlier motion.  
Motion to offer the CFO position at WISD to Michael Doyle. This motion, made by Andrea Justus and seconded by Lexi Jones, Passed. Yea: 5, Nay: 0, Absent: 2  
Motion to approve Consent Agenda item 8.B. as presented. This motion, made by Nathan Cross and seconded by Andrea Justus, Passed. Yea: 4, Nay: 0, Absent: 2
12. Prepare for next meeting – The next regular meeting is scheduled for Monday, October 21st, 2024.
13. Adjourn - There being no further business to discuss, motion to adjourn at 8:24 p.m.  
There being no further business to discuss, motion to adjourn at 8:24 p.m. This motion, made by Nathan Cross and seconded by Dr. Rob Campbell, Passed. Yea: 5, Nay: 0, Absent: 2

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Chad Canine, Secretary

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Dr. Rob Campbell, President



## Minutes of Team Building

### Board of Trustees

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, October 14, 2024**, beginning at **5:30 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

1. Call the Meeting to Order and Determine a Quorum -The special meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 5:30 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Will Conley, Nathan Cross, Andrea Justus, Ken Strange and Lexi Jones.

Administrators Present: Dr. Bonewald

2. Public Forum - No individual requested to address the board during Public Forum:
3. WISD Board Team Building Training as Required by Statute: Advocacy with Dr. Brian Woods- Dr. Brian Woods conducted a team of 8 training workshop. The training concluded at 7:00pm.
4. Adjourn - There being no further business to discuss, motion to adjourn the meeting at 7:00 p.m. This motion, made by Ken Strange and seconded by Dr. Rob Campbell, Passed. Yea: 6, Nay: 0

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Chad Canine, Secretary

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Dr. Rob Campbell, President