



Board of Trustees  
Agenda of Regular Meeting  
Monday, October 18, 2021, 6:00 PM  
WISD Administration Building, 951 FM 2325,  
Wimberley, TX 78676

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

The Presiding Officer will:

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

*Read the Vision Statement*

Empowering and inspiring ALL students to achieve their FULL Potential!

*Read the Mission Statement*

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

We Believe That:

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

*Read WISD Goals*

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

1. **Call the meeting to order and determine a quorum**

Presiding Officer

2. **PUBLIC FORUM**

Before we begin, I will remind the audience of the Board of Trustees' Public Comment rules:

- Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.
- Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator. A group of five persons or more shall appoint one speaker who will be allowed 3 minutes for public comments.

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

Presiding Officer

### 3. **Consent Agenda**

Discussion and necessary action - The following items may be considered in part or in entirety.

Presiding Officer

A. Acceptance of the Agenda	
B. Student Enrollment	4
C. Minutes of the Regular Meeting, September 20, 2021	6
D. Amended minutes for Regular Meeting August 18, 2021	9
E. Approve Bond Expenditures	21
F. State Compensatory Policy Procedure Manual	22
G. Textbook Committee 2021-22	43
H. POLICY CDA (Local)	44
I. Revisions to Polling Locations	52

### 4. **Score Board Presentation**

Coach Warren

### 5. **Reports**

Discussion and necessary action to include, but not limited to:

A. Health and Safety Report	
1) School Resource Officer	
The SRO report is included in the packet. No discussion held.	
B. CFO's Report	
Chief Financial Officer	
1) Financials	55
2) Check Register	75
C. Superintendent's Report	
Superintendent	
1) Information from Special Session (SB 1)	
2) Partnership with Region 18 (Math teacher professional development)	
Dwain York, Dee Howard	
D. Board President's Report	
Presiding Officer	
1) Agenda Calendar	119
The agenda calendar was included in the packet for review.	
2) Board Annual Training Report	
3) Election Timeline for Board - 2021	121

### 6. **Closed Session**

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. 2

Presiding Officer

- A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
- B. Personnel Matters. *Texas Gov't Code §551.074*
  - 1) New hires/terminations/employee discipline
- C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
- D. Consultation With Attorney. *Texas Gov't Code §551.071*
- 7. **The Board will reconvene and Take Possible Action on Items Discussed in Executive Session**  
Presiding Officer
- 8. **Prepare for next meeting**  
Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items  
Presiding Officer
- 9. **Adjourn**  
Presiding Officer

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY22 Student Enrollment**  
**10/13/2021**

Tuition based Pre-K 78

EE/PPCD											Transfers	
											Employee	Non Employee
<b>PK (drop in)</b>	PK-4	50		PK-3	20					70	1	8
Kindergarten	20	19	20	15	20	20	19	20	18	171	2	30
First Grade	20	20	18	11	15	21	16	20	18	159	3	23
Second Grade	18	17	18	16	18	19	15	19		140	4	19
Third Grade	21	20	21	20	20	21	21	21		165	3	16
Fourth Grade	21	19	21	19	22	19	21	21		163	6	39
Fifth Grade	22	20	21	20	21	20	21	21	22	209	5	18
Sixth Grade										185	4	20
Seventh Grade										225	3	34
Eighth Grade										211	1	32
Ninth Grade										207	3	32
Tenth Grade										206	3	32
Eleventh Grade										200	1	31
Twelfth Grade										220	6	35
<b>Enrollment Total</b>	<b>2609</b>									<b>2531</b>	<b>45</b>	<b>369</b>
											<b>414</b>	

**BLUE HOLE CAMPUS**

EC/Kindergarten - 2nd Grade

540

**JACOB'S WELL CAMPUS**

3rd - 5th Grade

537

**DANFORTH CAMPUS**

6TH - 8TH Grade

621

**HIGH SCHOOL**

9TH - 12TH Grade

833

District Transfer Students  
 Appx. Savings to District

**\$2,342,114**

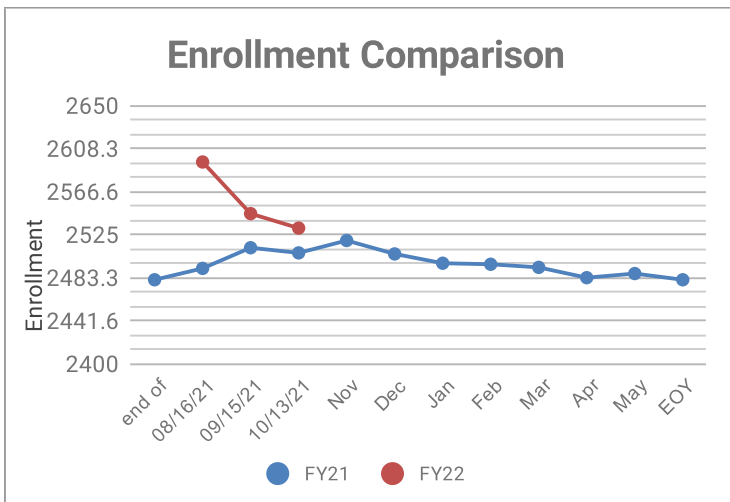
Austin	4
Blanco	26
Comal	70
Dripping Spr	18
Hays	87
Lake Travis	1
Lockhart	4
Luling	1
New Braunfels	1
Northside	2
San Marcos	197
Seguin	3

## WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY22 Student Enrollment

By Campus	05/26/21	08/16/21	09/15/21	10/13/21	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	539	547	545	540								
Jacob's Well	546	547	541	537								
Danforth	612	646	623	621								
WHS	784	855	836	833								

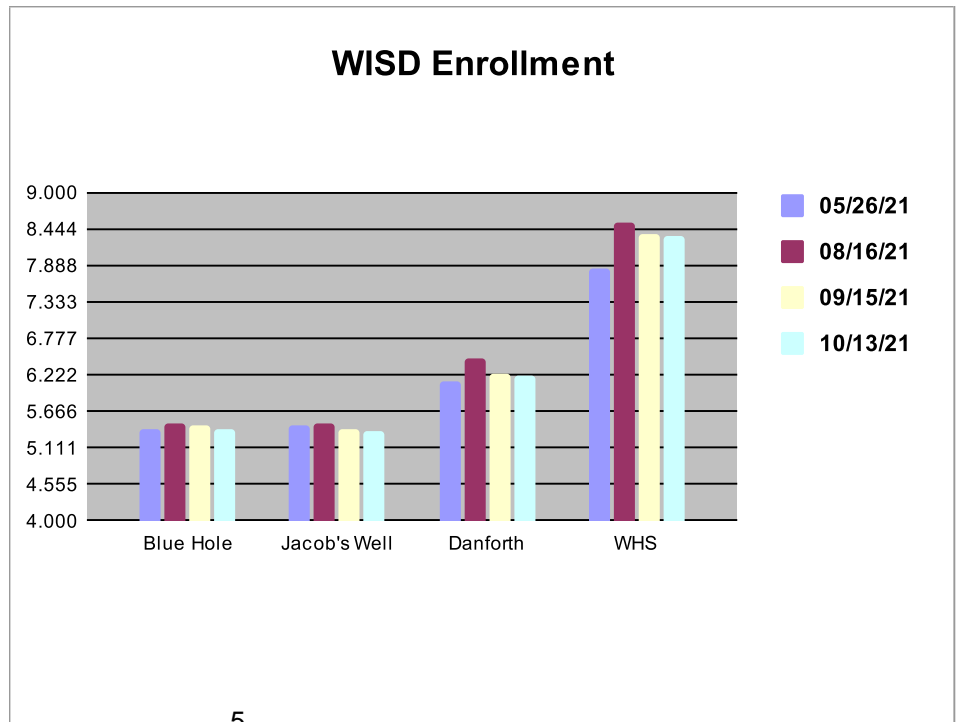
All	end of	08/16/21	09/15/21	10/13/21	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
FY21	2481	2492	2512	2507	2519	2506	2497	2496	2493	2483	2487	2481
FY22		2595	2545	2531								

Transfer	end of	08/16/21	09/15/21	10/13/21	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
FY21	383	422	422	405	404	391	386	384	383	387	385	383
FY22		436	419	414								



All students		FY22	Transfer students	
#	% Increase		#	% Increase
114	5%	Aug	53	13%
64	3%	Sept	36	9%
50	2%	Oct	31	8%
	0%	Nov		0%
	0%	Dec		0%
	0%	Jan		0%
	0%	Feb		0%
	0%	Mar		0%
	0%	Apr		0%
	0%	May		0%
#DIV/0!		EOY	#DIV/0!	

Oct 2021	All Students	Transfers	% Transfers
District	2351	414	18%
WHS	833	143	17%
Danforth	621	95	15%
JWE	537	87	16%
Blue Hole	540	90	17%





## 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 20, 2021**, 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 Joe Malone at 6:01 p.m. A quorum was established with the following members present: Joe Malone, Rob Campbell, Lori Olson, Lexi Jones, Will Conley - Virtual

Administrators Present: Dee Howard, Moises Santiago, Dara Richardson, Jason Valentine, Ryan Wilkes

Directors Present: Roz Simmons, Allen Bruggman

Joe Malone led the Pledge of Allegiance to the U.S. flag, held a moment of silence and read the District's Vision, Mission and Goals.

2. Special Recognition

Traci Phillips - Mr. York thanked Traci Maxwell Phillips for the years of service, presented her with a plaque and listed her accomplishments as a WISD Board of Trustee. WHS Principal Jason Valentine recognized Ms. Phillips for all the programs she started at WHS and presented her with a pair of boots.

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

Danny German - Health and safety

Rylee German - Health and safety

Tucker Furlow - general comments, Health and safety

Sarah Guerrero - non-agenda item

Ty Ford - non-agenda item, public comment to WISD Board of Trustees

Paul Guerrero - non-agenda item

Michael Congdon - mask mandate

Dr. Jeff Harper - Masks, vaccines, tracking – agenda

Leia Dewell - Masks, vaccines, logo

Sheila Wray - freedom - non-agenda

Sarah Zizzo – Covid

Alyson Dunn - 7B Personnel matters

Whitney Harper - Freedom/parent choice - non-agenda

Shannon Rigby - Covid safety protocol

Chad Canine - Covid protocol

Ivy Beck – mask  
Lindsey Deringer - Health and safety  
Sarah Haussecker – freedom  
Mindy Webber - Traci and masks  
Jonelle Hedrick - disabled WISD student visibility  
Christy McCollum - masks/Activities  
Blakely Degenhart - pep rallies and cheer

The Board took a break from 7:20-7:33 p.m.

4. Consent Agenda - Motion to approve the consent agenda as presented. This motion, made by Ken Strange and seconded by Lori Olson, Passed 6-0.
  - A. Acceptance of the Agenda
  - B. Student Enrollment
  - C. Minutes of the Regular Meeting, August 18, 2021
  - D. Minutes of the Called Meeting, August 11, 2021
  - E. Minutes of the Called Meeting, August 30, 2021
  - F. Approve Bond Expenditures (see attached)
5. RESOLUTION - Nominee to serve on the Hays CAD - Discussion was held concerning the Resolution. Motion to nominate Will Conley to serve on the Hays CAD Board of Directors. This motion, made by Rob Campbell and seconded by Ken Strange, Passed 5-0-1. Will Conley: Abstain (With Conflict)
6. Reports
  - A. Health and Safety Report
    - 1) School Resource Officer – Report is included in the packet. Discussion was held concerning the some of the increases in the report. Mr. York and Sgt. Young explained the reporting and more clarification will be seen on next month’s report.
    - 2) WISD Health and Safety Update - Mr. York reviewed the meeting between the SHAC and COVID task force. Discussion was held concerning the options and recommendations from the group. Mr. York stated this will be an ongoing discussion concerning the COVID counts and safety of the students.
  - B. CFO's Report
    - 1) Financials - Moises Santiago reviewed the financial report for the Board. He reviewed the balances, fund balance, tax collections, and nutrition program as this school year all breakfast and lunches will be free and reimbursed by the State. Discussion was held concerning staffing.
    - 2) Check Register - Included in the packet.
    - 3) Quarterly Investment Report - Mr. Santiago reviewed the quarterly investment report for the Board.
  - C. Superintendent's Report - Mr. York reviewed the benchmarking, Region 18 professional development grants, intervention 4545 and noted Pre-K has lots of small group activities.
  - D. Board President's Report

- 1) Agenda Calendar - Included in the packet
- 2) Election Update - Joe Malone reviewed the election timeline for the Board.

The Board took a break from 8:11 - 8:21 p.m.

7. Closed Session - The Board adjourned into closed session at 8:21 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*  
New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*
8. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session - The Board reconvened at 9:33 p.m.  
 Motion to accept Tracy Greear for the first grade teacher. This motion, made by Rob Campbell and seconded by Ken Strange, Passed 6-0.  
 Motion to hire Betty Parin. This motion, made by Rob Campbell and seconded by Ken Strange, Passed 6-0.  
 Motion to accept the resignations of Christine DeLestro and Katherine Sparkman. This motion, made by Lexi Jones and seconded by Ken Strange, Passed 6-0.
9. Prepare for next meeting - The next regular meeting is scheduled for October 18, 2021.
10. Adjourn - There being no further business to discuss, motion to adjourn at 9:35 p.m. This motion, made by Ken Strange and seconded by Lexi Jones, Passed without objection.

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Rob Campbell, Secretary

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Joe Malone, President

Bond Invoices				
AG/CM Inc.				
Project 17-048P	WISD Bond Planning	Invoice 8648	\$	2,895.00
Bond Invoices, projects approved by the Board of Trustees at previous meetings				
Function Commissioning +Engineering				
Project	WISD	Invoice 1108	\$	3,000.00
<u>Total for Approval</u>			\$	<u>5,895.00</u>

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

**Subject: Amended Minutes 08/18/2021**

**Date: 10/18/2021**

**Presented by: York**

**Consent**

**BACKGROUND INFORMATION**

Added the approved Health Curriculum to the minutes

**ADMINISTRATIVE RECOMMENDATION**

**To approve as presented**

**BOARD ACTION REQUIRED**



## 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, **Wednesday, August 18, 2021**, 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 Joe Malone at 6:02 p.m. A quorum was established with the following members present. Joe Malone, Rob Campbell, Lori Olson, Will Conley, Lexi Jones, Ken Strange.

Administrators Present: Dwain York, Dee Howard, Moises Santiago, Jason Valentine

Directors Present: Lauri Grisham, Allen Bruggman

Joe Malone led the Pledge of Allegiance to the U.S. flag, held a moment of silence and read the District's Vision, Mission and Goals.

2. Special Recognition - Band Uniforms - Dwain York introduced John Winebrenner, WHS Band Director. Mr. Winebrenner had two students, Victoria Valkner and Jordan Lynch, present the new WHS Band uniforms to the Board.
3. Public Hearing to discuss 2021-22 proposed property tax rate - Moises Santiago reviewed the 2021-22 proposed property tax rate for the Board and public present. Mr. Santiago reviewed the 15% increase in the property value, decrease in taxes for taxpayers, and the TEA maximum compressed tax rate. Maintenance tax rate of \$0.9085 and Interest & Sinking of \$0.2727 with a total tax rate of \$1.1812, proposing a decrease of \$0.04 in the tax rate. The loss of revenue due to compressed tax rate should be made up by the state. Total revenue per student is \$12,344.
4. PUBLIC FORUM - The following individual(s) requested to address the Board during Public Forum:
  - Sarah Haussecker – new topic
  - Leia Dewell – not masking, pronoun
  - Martha Dodds – health and safety
  - Cat Yuracka – Covid precautions
  - David Bober – mask policy
  - Elizabeth Craig – Covid safety
  - Chad Canine – mask/school protocol
  - Dr. Amy Hernandez – Covid 19 protocol
  - Lindsey Deringer – Covid protocol
  - Jenn Cross – masks, new topic not on agenda
  - Nathan Cross – mandates
  - Alyson Dunn – HB1525 SHAC
  - Toby Hooper – health & safety plan

Charles Richardson – masks  
Lacy Thames – Praise to school board and mask issue  
Abigail Offenburger – was not present to address the Board

The Board took a break 7:07 p.m. - 7:27 p.m.

5. Status report concerning the collection of delinquent property taxes by Perdue, Brandon, Fielder, Collins & Mott, LLP - Sergio Garcia reviewed the delinquent tax report for the Board and public present.
6. Take action to adopt written findings as to the extension of delinquent tax collections contract and approve the extension of a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Wimberley Independent School District and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code. - Motion to approve the extension as presented. This motion, made by Ken Strange and seconded by Lori Olson, Passed 6-0.
7. Discussion regarding 2021-22 Budget - Moises Santiago reviewed the 2021-22 budget scenarios for the Board and public present.
8. Public Forum  
Elizabeth Craig – Mask wearing
9. Approve the 2021-22 Payroll Plan and Stipends - Moises Santiago reviewed the plan and stipends for the Board. Discussion was held concerning the increase in several stipends. Motion to approve as presented. This motion, made by Lori Olson and seconded by Will Conley, Passed 6-0.
10. Adoption of 2021-22 Operating Budget - Motion to approve scenario 2 budget with a 3% raise. This motion, made by Will Conley and seconded by Rob Campbell, Passed 6-0. Moises Santiago reported this expenditure budget is \$29, 225,167. Rob Campbell stated the convocation was Monday with the theme of WISD is family which was a great testimony to our team. With everything everyone went through last year and their remarkable tenacity and perseverance, it's amazing what our team accomplished here. This was reiterated by the Board members.
11. 2021-2022 Chapter 49 Agreement for the Purchase of Attendance Credits - For the 2021-2022 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the Superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, §49.006. This included approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding). - Dwain York read the agenda item and Moises Santiago reviewed the item for the Board. Motion to approve the 2021-2022 Chapter 49 Agreement for the Purchase of

Attendance Credits as presented. This motion, made by Ken Strange and seconded by Rob Campbell, Passed 6-0.

12. Adoption of 2022 Wimberley ISD Tax Rate and Resolution (attached) - Moises Santiago recommended Maintenance tax rate of \$0.9085 and Interest & Sinking of \$0.2727 with a total tax rate of \$1.1812. Motion to approve the 2022 WISD tax rate and resolution. This motion, made by Rob Campbell and seconded by Ken Strange, Passed 6-0.
13. Consent Agenda - Motion to approve the consent agenda except items D and F. This motion, made by Lori Olson and seconded by Ken Strange, Passed 6-0.

Motion to accept item D (Minutes July 28, 2021). This motion, made by Ken Strange and seconded by Rob Campbell, Passed 5-0-1. Lori Olson abstained, not in attendance.

Discussion was held concerning item F (Resolution Covid Relief Pay). Joe Malone tabled this item until later in the meeting.

- A. Acceptance of the Agenda
- B. Budget Amendment
- C. Student Enrollment, August 2021
- D. Minutes of the Regular Meeting, July 28, 2021
- E. Approve Bond Expenditures (attached)
- F. RESOLUTION COVID Relief Pay (attached)
- G. All Campus Improvement Plans
- H. District Improvement Plan
- I. Student Code of Conduct 2021-2022
- J. Teacher Appraisal Calendar and Appraisers
- K. Approve Texas A&M AgriLife Extension, Adjunct Faculty Agreement
- L. RESOLUTION - Approval of annual extracurricular status of 4-H organization
- M. Change the date of December 2021, January, February, April 2022 Regular Board of Trustees meeting

#### 14. Reports

- A. Curriculum Report
  - 1) Student / Parent Handbook for 2021-2022 – Dee Howard reviewed the handbook for the Board.
- B. Health and Safety Report

Board discussion and action on SHAC Committee - Joe Malone reviewed the item for the Board looking for approval for the SHAC Committee. Lori Olson nominated Dr. Meredith Davenport, Rob Campbell nominated Jennifer Kirchner, Will Conley nominate Jenny Kenley, Ken Strange nominated David Knight, Lexi Jones - Nicole Wesley. Marnie Moore and Michelle Wilkes presented the SHAC presentation on Health Curriculum. They reviewed the age appropriate health curriculum for each campus as it relates to vaping, hygiene, substance abuse, systems of the body, abstinence, nutrition, injury prevention, healthy relationships, eating disorders, mental and social health. Rob Campbell requested a copy of the presentation for the Board.

Motion to accept the members for SHAC as nominated by the Board. This motion, made by Ken Strange and seconded by Lori Olson, Passed 6-0.

Motion to approve the health curriculum (attached) as presented by the SHAC. This motion, made by Lori Olson and seconded by Will Conley, Passed 6-0.

C. CFO's Report

- 1) Financials
- 2) Check Register

D. Superintendent's Report

- 1) Free Breakfast and Lunch for all students - Heather Baldwin and staff served 965 meals today. Ms. Baldwin reported that all breakfast and lunch will be free to all students. She suggested naming the lines so students will know what is available at each line.
- 2) Press Box information - Dwain York stated Joeris and O'Connell Robertson have begun the repair. Joeris is picking up the expense.
- 3) Health and safety plan for the year. Lori Olson questioned the health and safety plan. Dwain York stated the district is updating the dashboards on the website, he has met with the COVID task force to stay in line with TEA, keeping in place all of the cleaning and the nursing staff will work with the staff and parents. Darelle Jordan stated the Dashboard is being updated once a week on Mondays. Dwain York stated the task force will meet during any situation that may come up.

E. Board President's Report

- 1) TASB 2021 Delegate and Alternate for the Sept 25 convention - Discussion was held concerning the Delegate assembly. Lori Olson volunteered to be the delegate again this year.
- 2) Agenda Calendar - Meeting on August 30 to hear three presentations from Superintendent's search firms. Joe Malone reported that Supt York has served for 24 years in the District and he will be retiring at the end of the school year. Joe Malone stated he appreciates his many years of service.
- 3) Election schedule – included for review in the packet.

15. Closed Session - The Board adjourned into closed session at 8:46 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*

- 1) Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
- 2) Personnel Matters. *Texas Gov't Code §551.074*
  - a) New hires/terminations/employee discipline
- 3) Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
- 4) Consultation with Attorney. *Texas Gov't Code §551.071*

16. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session - The Board reconvened at 9:52 p.m.

Motion to approve the resolution to adopt the COVID relief pay as provided with the following clarifying language. On the sixth clause to add language that makes it clear that

this Covid relief pay is for one of the three listed qualifying reasons related to Covid 19 and that is available to our employees before, they do not have to exhaust their other sick and or personal leave, that this is an additional leave that is provided up front so they will not be penalized for that. And additionally under the Covid relief pay section 1, sub-bullet 2 that we clarify that the employee has received the confirmed positive of a Covid test result from a Curitive or a District approved testing site or the employee’s health care provider and are required to isolate as a result. This motion, made by Lori Olson and seconded by Ken Strange, Passed 6-0.

17. Prepare for next meeting - The next regular meeting is scheduled for September 20, 2021.

18. Adjourn - There being no further business to discuss, motion to adjourn at 9:54 p.m. This motion, made by Ken Strange and seconded by Lori Olson, Passed 6-0.

\_\_\_\_\_  
 Rob Campbell, Secretary

\_\_\_\_\_  
 Joe Malone, President

<b>Bond Invoices</b>				
<u>AG/CM Inc.</u>				
Project 17-048P	WISD Bond Planning	Invoice 8555	\$	5,597.00
<u>Leinneweber Services</u>				
	BHP Sewer	Invoice CR060304	\$	1,700.00
<b>Bond Invoices, projects approved by the Board of Trustees at previous meetings</b>				
<u>Function Commissioning +Engineering</u>				
Project	WISD	Invoice 1105	\$	4,000.00
<u>Total for Approval</u>			\$	<u>11,297.00</u>

**RESOLUTION OF THE  
WIMBERLEY INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

COUNTY OF HAYS       §  
                                  §

STATE OF TEXAS       §

At a lawfully called meeting on August 18, 2021, the Wimberley Independent School District Board of Trustees (“Board”) does hereby make the following Resolution regarding the granting of leave to employees of the Wimberley Independent School District (“District”):

**WHEREAS**, the District’s Board of Trustees (“Board”) recognizes that the State of Texas and the United States Government have declared a disaster and emergency affecting all territory of the District regarding Coronavirus/COVID-19 (hereafter “COVID-19”) and its potential spread, and continue to extend these declarations;

**WHEREAS**, the Board recognizes that COVID-19 is an unforeseen and unavoidable emergency of urgent public necessity, that the World Health Organization has declared COVID-19 a pandemic, and that additional emergency declarations have been and likely will continue to be issued in the coming days, weeks and months;

**WHEREAS**, the Board and Administration are following advice and directives from federal, state and local authorities in responding to COVID-19;

**WHEREAS**, the Board has a substantial public interest in protecting the health and safety of its students, staff, and school community, and therefore desires to protect, to the fullest extent possible, the health and safety of students, staff, and the school community in light of COVID-19;

**WHEREAS**, in accordance with Texas Governor’s Abbott’s Executive Order GA 38, Wimberley ISD will continue to follow said executive order.

**WHEREAS**, due to the possibility of exposure, employees may be required to quarantine for a period of time. During these periods Wimberley ISD will provide up to 10 Days of paid leave for the school year.

**WHEREAS**, the District’s public purpose is served by promoting conscientious health choices by employees, including medical individual quarantines and leave as may be necessary to protect students, staff, and the school community;

**WHEREAS**, employee benefits that help ensure employees can recuperate from COVID-19, isolate to avoid the spread of COVID-19, follow health officials instructions, and generally help to protect the school community are essential in creating a school environment in which students can be successfully educated;

**WHEREAS**, the District benefits from employees not being at District facilities when exposed to, ill from, or recuperating from COVID-19, in accordance with health department instructions, to prevent the spread of COVID-19 in the school community, because learning is negatively impacted when staff and students are ill with COVID-19;

**WHEREAS**, the Board believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students,

staff, school community, and the citizenship at-large; and

**WHEREAS**, the Board continues to provide controls and oversight for the District expenditures and authority granted to the Superintendent herein through requiring that the Superintendent develop regulations, communicate to the Board updates regarding use of leave, and costs related to the grant of authority.

**IT IS THEREFORE RESOLVED THAT** the Board finds a substantial public purpose exists in protecting the health and safety of its students, staff, and the school community, and in taking action to help ensure that the District and its community are prepared, to the fullest extent possible, to protect the health and safety of students, staff, and school community in light of COVID-19.

**COVID Relief Pay**

1. The Board of Trustees delegates to the Superintendent the authority to grant paid leave (10 Days) to contract and non-contract employees (“COVID Relief Pay”) for the following qualifying reasons:

(1) The employee has been advised by a health care provider —to self-quarantine for reasons related to COVID-19;

(2) The employee (themselves) has received a confirmed positive COVID test result from a Curative or other District approved testing site or the employee’s health care provider, and are required to isolate as a result.


(3) The employee is primarily responsible for the care of an immediate household family member who has been advised by a health care provider to self-quarantine for reasons related to COVID-19 or is experiencing COVID-19 symptoms and is seeking a medical diagnosis or confirmation through an FDA-approved test.

2. For all categories of employees, the Superintendent shall require any employee requesting COVID Relief Pay to submit documentation that is, in the Superintendent's discretion, sufficient to show the need for COVID Relief Pay based on one of the qualifying reasons above.

The authority granted by this Resolution is effective for the duration of the 2021-2022 school year, unless the Board takes action to authorize continuation for a longer duration.

**PASSED AND APPROVED BY THE WIMBERLEY INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES** this **18<sup>th</sup>** day of **August, 2021**.

For the Board:

  
President, Board of Trustees

ATTEST:

  
Secretary

**Resolution of  
The Board of Trustees  
Wimberley Independent School District**

WHEREAS, on Wednesday, August 18, 2021, a Public Hearing was held at 6:00 PM and a Regular Meeting was held at 6:30 PM of the Board of Trustees of Wimberley Independent School District in the Board Room at the District's Administration Offices located at 951 FM 2325, Wimberley, Texas.

WHEREAS, a motion was made, seconded and approved to adopt a tax rate as follows: Maintenance and Operations - \$0.9085 and Interest and Sinking Fund - \$0.2727 for a total rate of \$1.1812. The Maintenance and Operations rate decrease by \$0.0483 from the prior year. The Interest and Sinking tax rate did not change from the prior year. The total tax rate does not exceed the voter-approval rate of \$1.1843.

The Board of Trustees of Wimberley I.S.D. chooses to adopt the total rate of \$1.1812, which decreased by \$0.0483 (3.9% decrease) over the prior year.

WHEREAS, the following table reflects the comparison of tax rates:

	<u>2020-2021 Tax Rate</u>	<u>2021-2022 Tax Rate</u>
M&O Rate	\$0.9568	<b>\$0.9085</b>
I&S Rate	\$0.2727	<b>\$0.2727</b>
Total Tax Rate	\$1.2295	<b>\$1.1812</b>

NOW THEREFORE BE IT RESOLVED that the 2021-2022 Maintenance and Operation tax rate be set at \$0.9085; and the Interest and Sinking Fund tax rate be set at \$0.2727 for a total tax rate of \$1.1812.

ADOPTED this 18th day of August, 2021

ATTEST:

President, Board of Trustees


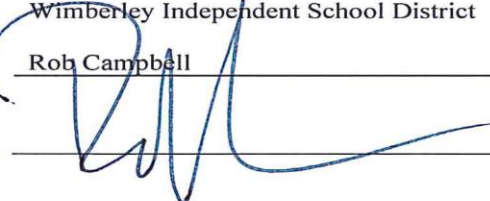
Secretary, Board of Trustees

Wimberley Independent School District

Wimberley Independent School District

Joe Malone

Rob Campbell

August 19, 2021

Wimberley ISD complies with all Texas Essential Knowledge and Skills requirements for health and science that cover the human body, anatomy and sexual education components.

Schedules.

The only required Health Course is at the High School Level.

This is NOT a STATE requirement, but still a district requirement for high school graduation from WISD.

5HLTH Health Grade: 9, 10, 11, 12

Credits: .5

Students acquire facts, develop proper attitudes and establish practices and habits that will contribute to personal, family, and community health in the following areas: consumer health, body growth and development, fitness for daily living, nutrition, the use of tobacco, alcohol, and drugs, injury prevention, healthy relationships, stress and anxiety management, suicide prevention, prescription drug safety, substance abuse, eating disorders, role of media in health messaging, and chronic and communicable disease prevention.

The curriculum used in the course includes:

- 1) Lessons to help young people make healthy and informed decisions about relationships. Course material includes lessons about healthy relationships, dreams/goals planning, STI's, contraception, paternity rights, and anatomy and the reproductive system.
- 2) PAPA – Parenting and Paternity Awareness. Evidence based, educational curriculum for students that teaches the benefits of waiting to become a parent until after they have completed their education, started a career, and are in a stable, committed relationship. WISD does not teach a comprehensive health program, just an abstinence plus program.

9-12th grade- One semester of health is required for graduation and it includes reproductive health information. The health teacher prepares lessons using multi-sourced information consistent with School Health Advisory Committee (SHAC) recommendations reviewed by the school board. It includes at the high school level comprehensive contraceptive information, including failure rates, and is abstinence-focused. Parents are encouraged to communicate with the health teacher if they have questions about lesson content. Parents may choose for their student to opt out of reproductive instruction and receive an alternative assignment during that unit of instruction. (Focus on abstinence, safe, knowledgeable and responsible decision-making)

8th grade- Each spring the science and physical education teachers provide abstinence-only education consistent with the junior high TEKS for 8th graders. The lessons may include a speaker, film, and teacher prepared materials. Parents receive information prior to the presentation and may opt their children out of the lesson(s). (Focus on abstinence, refusal skills and safe decision making.)

7th grade- The natural sciences curriculum includes the reproductive system as well as the cardiovascular system etc. as part of normal science class. Parents are welcome to review the 7th grade science curriculum, and if they do not want their student to be informed about the reproductive human anatomy at school, they may notify the classroom science teacher and arrange for alternative assignments. (Focus is on human anatomy and wellness.)

6th grade- Girls and boys are separated for lessons. Girls have a female teacher, and boys have a male teacher (PE teachers). The students are given information about puberty changes in both the male and female body. Information is sent home to parents prior to the puberty unit with the option to opt-out of those lessons. (Focus is on the idea that all people in puberty will experience changes, and we are to treat each other and the conversation topic with respect.) Cenikor Foundation sends speakers to work with classes on Fridays. Girls meet with a female speaker, and boys meet with a male speaker.

4-5th graders- Girls and boys are separated for lessons. The girls have a woman instructor (campus nurse), and the boys have a male instructor (teacher or coach). They are shown a film about basic puberty changes in their own bodies. Boys learn about boy changes and girls learn about girl changes. Students must have a signed parent permission form to enter the classroom. (Focus on the normal and expectedness of body changes.)

4th grade - The school nurse at JWE visits with girls about hygiene and basic puberty facts and offers the nursing office as a safe place to visit in they require feminine hygiene products at school. We do not discuss tampons or their use. Students must have a signed parent permission form to enter the classroom. (Focus on the normalness of body changes.)

K- 3<sup>rd</sup> grade - There is no reproductive health education other than helping children learn to be safe and how to seek help from a trusted adult. This taught by classroom teachers/counselors. (Focus is on being safe and finding help.)

#### Instructors

Darelle Jordan – WISD District Nurse  
Annie Wood – WISD Elementary Nurse, Melissa Perry - Teachers  
Jessica Payne – JH Nurse  
Cenikor Foundation  
2021-2022 school year  
Elem. Boys 5<sup>th</sup> Grade – Mr. Campbell & Mr. Stafford  
JH Science Teachers – Lauren Tomme, Christy McCollum  
HS Boys PE – Jeremy Mauk  
HS Health Teacher – Kenneth Gustafson  
HS Girls PE – Jill Johnson

#### Parental Notification

See attachments for parent permission slips for Elementary and Opt-Out for Secondary.

#### Demonstrations

Wimberley ISD does not have demonstrations for using contraceptives, nor does the district distribute contraceptives.

#### Organizations

WISD utilizes Cenikor Foundation to speak with junior high physical education students as part of the Health TEKS for junior high. They come and speak to 6-8 grade students on health Fridays in small groups in the library. Counselors and Nurses do not refer students to anyone other than the student's parents.

#### Pregnant Students

WISD does not have a policy regarding notification of parents when a student says she thinks or is pregnant. Counselors would have the student talk to the parent.

#### Counseling/Guidance Programs

The mission of WISD's Guidance / Counseling / College Readiness Program is to implement a comprehensive developmental guidance and counseling program in grades PreK-12 that promotes student success through a focus on academic achievement, prevention and intervention activities, advocacy and social/emotional and career development to meet the needs of the students.

The High School is part of No Place for Hate and has also been a part of Rachel's Challenge.

No Place for Hate is a program helping all of the stakeholders take the lead on improving and maintaining school climate so all students can thrive. Rachel's Challenge is an organization that works to reduce violence. It is a non-religious, non-profit, non-political organization.

The junior high school works on kindness and respect throughout the campus on a regular basis. There is no pre-packaged program being used. The same can be said for Jacob's Well Elementary and Blue Hole Primary. A Culture of Kindness and Respect is part of the District Goals, and this is worked on year-round.

CATCH Website: <https://www.cdc.gov/prc/resources/tools/catch.html>

Coordinated Approach to Child Health: Curriculum and Training

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

**Subject: Bond Invoices**

**Date: 10/13/2021**

**Presented by: York/Farmer**



**BACKGROUND INFORMATION**

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

<u>AG/CM Inc.</u>				
Project 17-048P	WISD Bond Planning	Invoice 8696	\$	2,316.00

**Bond Invoices, projects approved by the Board of Trustees at previous meetings**

<u>Function Commissioning +Engineering</u>				
Project	WISD	Invoice 1112	\$	1,000.00

**PAY APPS submitted to the Board of Trustees for Approval**

<u>Total for Approval</u>			\$	<u>3,316.00</u>
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**ADMINISTRATIVE RECOMMENDATION**

Requesting Board Approval

**BOARD ACTION REQUIRED**

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

**Subject: State Compensatory Education**

**Date: 10/14/2021**

**Program**

**Presented by: Dee Howard**

**Consent**

**BACKGROUND INFORMATION**

Wimberley ISD has a new policy and procedures manual for the State Compensatory Education Program. The manual outlines identification of eligible students and criteria for monitoring procedures and services for students. It also includes exit procedures and program evaluations.

This is not a new program to the district. It is a federal program that has been in place for many years. These new forms and policies are updated to include requirements that are new for financial accountability.

**ADMINISTRATIVE RECOMMENDATION**

**To approve as presented**

**BOARD ACTION REQUIRED**

# **Wimberley ISD**

## **State Compensatory Education Program**

### **Policies and Procedures 2021-2022**

Updated October 2021 to reflect Version 17 of Module 6 in FASRG

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## **Section 1: Program Overview**

### **Goal**

The goal of state compensatory education (SCE) is to reduce any disparity in performance on assessment instruments administered under the TEC, Chapter 39, Subchapter B, between

- students who are educationally disadvantaged and students who are not educationally disadvantaged; and
- students at risk of dropping out of school, as defined in the TEC, §29.081, and all other school district students.

The SCE program's desired result is to provide challenging and meaningful instructional programs and services that will close the achievement gap between students at risk of dropping out of school and their peers.

### **Purpose of SCE**

The *purpose* of the SCE program is to increase academic achievement and reduce the dropout rate for identified students by providing supplemental programs and services.

Fifty-five percent (55%) of the compensatory education allotment *must* be used on supplemental services to prevent the disparity between students who are identified as at-risk and not at-risk and economically disadvantaged and non-economically disadvantaged.

### **Program Planning Committee**

The SCE program planning and decision-making for the district will include principal(s), counselors and the site-based decision-making committee.

### **Committee responsibilities include:**

- a. Review of the SCE Policies and Procedures
- b. Review and Revise SCE expenditures, as needed
- c. Review and Revise SCE staffing, as needed
- d. Evaluate the effectiveness of compensatory services and resources

### **General Use of Funds**

Students at Wimberley ISD who meet any of the fourteen (14) at-risk criteria, as defined in the TEC, §29.081, are to be reported through the TSDS/PEIMS in the fall of each school year and updated in the student information system as students are identified as meeting the at-risk criteria.

Wimberley ISD will use state compensatory education funds to provide support programs and/or services that supplement the regular education program (foundation curriculum) so that students at risk of dropping out of school can succeed. Any program activity, program personnel, or program materials *required* by federal law, state law or State Board of Education rules may not be funded with SCE funds, unless otherwise waived. The SCE services must be part of the delivery of academic instruction, which are supplemental to the regular program, and be reflected in the comprehensive needs assessment.

Wimberley ISD will ensure that positions funded with SCE:

- Provide direct foundation curriculum instruction and services to identified at-risk students;
- Are supplemental to the basic instructional program;
- Meet a need identified in the Comprehensive Needs Assessment (CNA), and;
- Are identified in the District Improvement Plan (DIP)/Campus Improvement Plan (CIP).

## **Section II: Student Eligibility Criteria**

TEC 29.081 (a)(b)

Wimberley ISD has adopted the TEC Section 29.081 fourteen criteria in identifying and documenting students who are at-risk of dropping out of school. **A student at risk of dropping out of school includes each student who is under 26 years of age and who:**

1. was not advanced from one grade level to the next for one or more school years; *(excluding Pre-k or Kinder students held back by parent request)*
2. if the student is in grade 7, 8, 9, 10, 11, or 12, and did not maintain an average equivalent to 70 on a scale of 100 in two or more subjects in the foundation curriculum during a semester in the preceding or current school year or is not maintaining such an average in two or more subjects in the foundation curriculum in the current semester;
3. did not perform satisfactorily on an assessment instrument administered to the student under Subchapter B, Chapter [39 \(Public School System Accountability\)](#), and who has not in the previous or current school year subsequently performed on that instrument or another appropriate instrument at a level equal to at least 110 percent of the level of satisfactory performance on that instrument;
4. if the student is in prekindergarten, kindergarten, or grade 1, 2, or 3, did not perform satisfactorily on a readiness test or assessment instrument administered during the current school year;
5. is pregnant or is a parent;
6. has been placed in an alternative education program in accordance with Section [37.006 \(Removal for Certain Conduct\)](#) during the preceding or current school year;
7. has been expelled in accordance with Section [37.007 \(Expulsion for Serious Offenses\)](#) during the preceding or current school year;
8. is currently on parole, probation, deferred prosecution, or other conditional release;
9. was previously reported through the Public Education Information Management System (PEIMS) to have dropped out of school;
10. is a student of limited English proficiency, as defined by Section [29.052 \(Definitions\)](#);
11. is in the custody or care of the Department of Family and Protective Services or has, during the current school year, been referred to the department by a school official, officer of the juvenile court, or law enforcement official;
12. is homeless, as defined by 42 U.S.C. Section 11302, and its subsequent amendments;
13. resided in the preceding school year or resides in the current school year in a residential placement facility in the district, including a detention facility, substance abuse treatment facility, emergency shelter, psychiatric hospital, halfway house, cottage home operation, specialized child-care home, or general residential operation; or
14. has been incarcerated or has a parent or guardian who has been incarcerated, within the lifetime of the student, in a penal institution as defined by Section [1.07 \(Definitions\)](#), Penal Code.

### **Local Eligibility Criteria:**

TEC Section 29.081 (g)

The district may choose to adopt a board-approved, local criteria if determined necessary through the comprehensive needs assessment (CNA) process.

- The number of students served based on local criteria may not exceed 10% of identified at-risk students served last year (using the 14 constructs)
- Students identified using local criteria are not reported through the PEIMS.
- Adopted criteria must be current and clearly defined in the DIP/CIP.
- Need must be identified prior (in CNA and plans) to providing the specified supplemental services or supplemental instruction to locally identified at-risk students.

Wimberley ISD has elected **not** to identify or serve students under locally defined criteria.

### **Students with Disabilities:**

TEC Section 29.081

Any student with a disability must still meet one of the 14 state criteria to be identified as at-risk.

## **Section III: Student Identification and Monitoring Procedures**

TEC Section 29.081

### **District At-Risk Coordinator**

Wimberley ISD Superintendent will identify a District At-Risk Coordinator. The District At-Risk Coordinator will establish uniform procedures for identifying a district-wide adopted document/system for identifying and monitoring the status of students according to the criteria outlined by the State. The responsibilities of the District At-Risk Coordinator are, but not limited to, the following:

- Train administration and campus level staff in identifying at-risk students and coding them in TSDS/PEIMS with data element E0919
- Monitoring SCE expenditures and supplemental positions
- Evaluating the effectiveness of programs and services designed to address the needs of at-risk students to be later presented at an Annual Public Hearing  
TEC 29.081 (b-3), 29.081 (c)
- Professional development for identification, interventions, and response to interventions for at-risk students
- Uploading the required CIP/DIP into the audit application 150 days after the midyear PEIMS resubmission

The District Superintendent, in consultation with each campus principal, will appoint a Campus At-Risk Contact for each campus. The Campus At-Risk Contact will be responsible for, but not limited to, the following:

- Manage and oversee the process for identification of students based on the 14 criteria and locally identified criteria, if applicable
- Maintain a list of identified at-risk students with the qualifying criteria listed
- Collaborate with campus administration and staff to ensure appropriate interventions are available to identified at-risk students
- Manage the formative evaluation process for district-determined monitoring of student progress to determine the need for continued interventions/services and/or continued eligibility
- Collaborate with the District At-Risk Coordinator and principal to provide appropriate and timely staff development sessions for proper identification and interventions/services
- Ensure that TSDS/PEIMS at-risk data is updated and review reports for errors
- Compare at-risk numbers with prior years to observe for trends and variances
- Plan and conduct, in coordination with the District At-Risk Coordinator, an annual formative evaluation of the program effectiveness at the campus level.

The Campus At-Risk Contact, in consultation with the District At-Risk Coordinator, will establish a procedure to conduct annual reviews, to identify additional students, as well as to review the status of previously identified students, ensuring that all students receive services as needed.

Student data to be reviewed will include, but may not be limited to, the following:

- For Pre-K to 3<sup>rd</sup> grade students only- student performance on a readiness test or assessment instrument administered during the current school year
- For students in grades 7<sup>th</sup> to 12<sup>th</sup> only- student grades in subjects in the foundation curriculum to determine maintenance of grades of 70 or above in a semester preceding the current school year, or maintenance within the current school year (failure to maintain less than 70 in two or more subjects qualify students to be identified as a student in an at-risk situation)
- Retention rates
- Performance on state assessments
- Parental or pregnancy status
- Alternative education program placement or expulsion records (current or preceding school year)
- To the extent possible, data regarding parole, deferred prosecution, or other conditional releases
- Previous dropout information
- LEP status
- Homeless status or Foster Care
  - Residential facility placement data (current or preceding school year)

**At-Risk Student Profile**  
**Wimberley ISD AT-RISK STUDENT PROFILE**

PEIMS ID#	Student ID#	Last Name	First Name	MI	DOB	Grade	School Year	Current YR Enroll Date
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**STUDENT PERFORMANCE/IDENTIFICATION CRITERIA**

<b>PK-3 Criteria</b>	<b>State Assessment Score</b>		<b>Core Subject Grades (7-12 only)</b>		<b>Core Subjects Grades (7-12 only)</b>	
			<b>Previous Semester</b>		<b>Current Semester</b>	
Readiness on TPRI Score: _____ (PK-3 only)	State Assessment- Rdg _____		MATH _____		MATH _____	
Readiness TPRI Test (PK-3 only) Date: _____	State Assessment- Math _____		SCIENCE _____		SCIENCE _____	
	State Assessment- Write _____		ELA _____		ELA _____	
	State Assessment- Sci _____		Social Studies _____		Social Studies _____	

<b>AT RISK CRITERIA</b>		<b>DOCUMENTATION</b>	
Place a "Y" in the box for each question answered, "Yes". A "Yes" to any question qualifies the student "At-Risk".		Check all that apply. Documentation for each applicable item must be kept in student's At-Risk folder.	
1.	Did not perform satisfactorily on Readiness Test? (PK-3 only – TPRI)		Copy of Readiness Test (PK-3)
2.	Failed 2 or more core subjects during a semester in preceding or current school year or is not maintaining a 70 in 2 or more subjects in the current semester? (Grades 7-12)		Grade Record or failure list
3.	Was not advanced from one grade to the next for one or more school years? (Exception-PK or K not advanced as result of parent request)		Grade Record
4.	Did not perform on state assessment? Or has failed State Assessment in prior year, and currently has passed, however, has not passed by the 110% rule? (Please circle)		Copy of State Assessment or EOC reports
5.	Is pregnant or is a parent?		Copy of Doctor's report confirming pregnancy or records proving parenthood
6.	Is/Was in AEP (preceding or current year)? Section 37.006		Copy of hearing record indicating placement in AEP due to appropriate cause
7.	Is/Was expelled in preceding or current school year? Section 37.007		Copy of expulsion records indicating cause of expulsion
8.	Is currently on parole, probation, deferred prosecution, or other conditional release?		Copy of legal document confirming parole, probation, deferred prosecution, or other conditional release
9.	Was previously reported to PEIMS as a dropout?		Copy of PEIMS report classifying student as a dropout
10.	Is a LEP student?		Copy of LPAC profile indicating LEP status
11.	Is in custody or care of Dept. of Protective & Regulatory Services or has in current school year been referred to DPRS by school official, officer of juvenile court, or officer of the law?		Copy of DPRS documentation confirming custody or referral
12.	Is homeless, as defined by 42 U.S.C. §11302 and its amendments?		Copy of records indicating homeless status
13.	Resided in preceding or current year in a residential placement facility in the district, including a foster group home? (Note: At-Risk status is valid for 2 years after release date of overnight stay at the facility)		Copy of documentation indicating residential placement in detention or substance abuse treatment facility, emergency shelter, psychiatric hospital, halfway house, or foster group home with admission/release dates
14.	Has been incarcerated or has a parent or guardian who has been incarcerated, within the lifetime of the student, in a penal institution as defined by Section 1.07, Penal Code and, regardless of the student's age, each student who participates in an adult education program provided under a high school diploma and industry certification charter school program under Section 29.259		

29

Student is At-Risk (Please Circle) Yes No \_\_\_\_\_  
 Person Completing Form \_\_\_\_\_ Principal's Signature \_\_\_\_\_ Date \_\_\_\_\_

**MONITORING RECORD**

Date	Monitored By	Service Provided	Data Reviewed	Recommendation to Exit		Recommendation to Modify Services (Explain)	Campus At-Risk Contact Initials
				Yes	No		

Date Exited from SCE Services: \_\_\_\_\_

Reason for Exiting Student: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Exit Review Conducted By: \_\_\_\_\_

\_\_\_\_\_

## **Section IV: Provision of Services and Monitoring**

TEC Section 29.081; TEC Section 28.0217; House Bill 5, 83<sup>rd</sup> Legislative Session

**Wimberley ISD** DIP and CIP(s) are the primary records supporting SCE services and expenditures. The program/services will be described in the DIP if the program is implemented district-wide, or in the CIP(s) if implemented at the campus level. As based on Texas Education Agency's guidelines, the DIP/CIP will include the following:

- Comprehensive Needs Assessment (CNA)- is conducted to identify the strengths and weaknesses of existing programs, activities, practices, procedures and activities, and also ensures the use of resources is carefully planned, supplemental and cost effective
- Total amount of SCE funds allocated for resources and staff [include in both DIP and CIP(s)]
- Identified strategies- specific strategies aligned with the CNA
- Supplemental Full-Time Equivalent (FTEs) for SCE
- Measurable performance objectives based on needs assessment data
- Timelines for monitoring strategies and reaching goals
- Formative evaluation and summative evaluation criteria

Upon identification of students, the campus counselor, in collaboration with appropriate campus staff, will ensure that identified students are provided appropriate services that address the student's qualifying criteria. These services may include, but are not limited to, the following:

- Intensive remediation services for State assessments. *See HB4545*
- Extended learning opportunities (e.g. before, during and/or after-school tutoring sessions)
- Basic course extensions (e.g. Algebra labs, extended writing labs, content mastery, and like services)
- Peer, teacher, community-member mentoring sessions
- Teen parenting sessions
- Intensive, supplemental reading programs
- Study skills sessions
- Self-esteem enhancement sessions
- Summer enhancement programs
- Individualized instruction
- Extended early childhood programs
- Goal-setting sessions
- Class-size reduction measures (Note: Ensure class size reduction is having the intended impact on student achievement)
- Professional development related to identification, interventions and response to intervention for at-risk students

## **Monitoring**

Campus At-Risk Contact: The Campus At-Risk Contact, in consultation with appropriate staff and representatives from external agencies, where appropriate, will establish measures for timely monitoring of the student's progress. Such measures may include, but are not limited to, the following:

- Periodic interviews with service providers
- Ongoing monitoring of changes in status or situations with students
- Review of subject area performance
- Periodic benchmark assessments
- Review of six-week failure and/or three-week progress reports
- To the extent possible, quarterly and/or other timely consultations with law enforcement agents and representatives from the Department of Family and Protective Services (DFPS)
- As appropriate, review impact of counseling services offered to identified students

District At-Risk Coordinator: Annually, the District At-Risk Coordinator will review the campus use of SCE funds to ensure that the use of funds is targeting students who are at-risk. Supplemental salaries (FTEs) being paid through SCE will also be reviewed to ensure that the identified strategies in the CNA, CIP or DIP have the intended impact on student achievement.

## **Section V. Exit Procedures**

TEC Section 29.081

Since some criteria may only temporarily qualify students for SCE services (e.g. performance in subject area curriculum, on readiness tests, on State assessments, expulsion timeframe, LEP status, residential placement timeframes), the Campus At-Risk Contact, in consultation with the principal and/or appropriate staff, will determine through periodic review of student data, the student's continued eligibility and need for continued services.

All decisions for exiting a student from the SCE program will be based upon the review of student performance data and may include, but not limited to, the following:

- 110% level of satisfactory performance on State assessments
- Promotion records
- Maintenance of passing grades with a score of 70 or greater
- Residential placement status
- Condition of pregnancy or parent status
- Alternative education program placement timeframe
- LEP /EL status

Students are never exited from the SCE program when they have been identified as at-risk *under the following criteria*:

- Not advanced from one grade level to the next (Exception: PK or K not advancing as result of parent request)
- Was previously reported through TSDS/PEIMS to have dropped out of school
- Has been incarcerated or has a parent or guardian who has been incarcerated, within the lifetime of the student, in a penal institution as defined by Section 1.07, Penal Code and, regardless of the student's age, each student who participates in an adult education program provided under a high school diploma and industry certification charter school program under Section 29.259

**Methodology for Calculation of the 110% Satisfactory Performance on Assessment Instruments:**

TEC 29.081 (d)(3)

TEA does not maintain the 110% calculation for any public school. It is the district's responsibility to complete the 110% calculation.

- The following information is entered into the spreadsheet to calculate the 110% level:
  - Grade:
    - Math- Grade level 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> , and Algebra I
    - Reading- Grade level 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup>
    - Writing- Grade level 4<sup>th</sup> and 7<sup>th</sup>
    - English- English I and English II
    - Social Studies- Grade level 8<sup>th</sup> and U.S. History
    - Science- Grade level 5<sup>th</sup> and 8<sup>th</sup>, and Biology
  - Standard- Approaches
  - Total Test Items for each foundation curriculum subject
  - Raw Score Cut (test items required for Approaches)
  - Percentage of Total Test Items (Raw Score Cut divided by Total Test Items)
  - 110% Average (Percentage of Total Test Items multiplied by 1.1)
  - 110% Raw Score (110% Average multiplied by Total Test Item rounded to nearest integer)
  - 110% Scale Score
- The spreadsheet information is shared with appropriate district contacts.

## **Section VI: Program Evaluation**

TEC 29.081 (b-3), 29.081 (c); TEC Section 11.253

### **Required Overall Program Evaluation:**

The district at-risk coordinator, with campus contacts, conducts an annual program evaluation to assess the impact of SCE services/programs on increasing student achievement and reducing disparity in performance on the state assessment and rates of high school completion between students at-risk of dropping out of school and all other district students.

The evaluation will examine, but is not limited to, the following data and will determine the need to maintain the program, modify the program, or discontinue the program or strategy:

- At-risk student identification process
- Effectiveness of identified strategies
- Expenditures
- Supplement FTEs
- At-risk student exit process

The evaluation findings will be examined and will summarize how the SCE direct cost funds were used for the supplemental services and programs, as described in the CNA, DIP and CIP and expenditures. *The evaluation does not address the expenditures of indirect cost SCE allocations, which are designed to defray administrative costs associated with the program.* The evaluation findings will describe the characteristics of the at-risk student population and will examine how their state assessment performance, graduation rate, and dropout rate compares to their not at-risk peers.

### **Additional Evaluation Measures:**

Other evaluation measures, both formative and summative, may be included in the review of evaluation data arising from specific services provided at each campus(es). This information will include the campus' individual assessments of the progress made toward achieving the goals of services provided.

Annual SCE Evaluation: Previous School Year \_\_\_\_\_ at \_\_\_\_\_ Campus or District Name \_\_\_\_\_

SCE Program Evaluation for School Year _____ (Insert School Year Here-Preceding School Year)				
Service & Evaluation Strategy	Person(s) Responsible	Final Evaluation Conducted By	Findings	Program Modification
<p>Example: Extended Day Services (e.g. After-School Tutoring, Saturday Classes, etc.)</p> <p>Example: Semi-Annual review of benchmark assessment results for identified students served and State Assessment results</p>	District Coordinator, Campus Contact			
<p>Example: Special Classes (e.g. Reading and Math Labs)</p> <p>Example: Review of 6-week failure lists for identified students served in special programs and course completion/promotion rates</p>	District Coordinator, Campus Principals			

## Goal, Objective, Strategy Worksheet

Goal # :

Performance Objective

Strategy Description	BUDGET	Monitor	Strategy's Expected Result/Impact

## **Section VII: State Compensatory Education (SCE) Expenditures**

TEC Section 29.081; TEC Section 42.152; TEC Section 28.0211; FASRG Module 9; FAR Module 1

Wimberley ISD ensures all costs recorded under SCE are supplemental to the regular education program and aligned with the CNA, DIP and CIP(s).

State Compensatory Education (SCE) funds must be used to provide compensatory, intensive, or accelerated instruction to students at-risk of dropping out of school. The purpose of the program is to increase the academic achievement and reduce the dropout rate of these students. SCE is a state mandated program, and SCE funds may only supplement the regular education program for students identified as at-risk of dropping out of school. SCE funds cannot be used to pay for services and materials that students must have as a part of their basic educational program.

Possible uses of funds (**must be supplemental and instructional**):

- Tutoring
- Class size reduction
- Specialized staff development addressing the needs of at-risk students
- State Assessment remediation
- Accelerated instruction
- Individualized instruction
- Specialized reading and mathematics programs
- Computer assisted instruction
- Extension of the instructional school, week, or year
- Extended day sessions for Pre-Kindergarten
- Small group instruction
- Teacher assistants

### **Payroll/Personnel:**

The district may fund Full-Time Equivalents (FTEs) with SCE funds. Payroll costs related to SCE must be shown as number of FTEs in the DIP and/or CIP(s). In addition, personnel paid with SCE funds must maintain payroll documentation.

Documentation will include job description, class schedule including number of students and number of minutes, and time and effort forms if required. The job description of the SCE funded position must:

- Be updated when applicable
- Be signed by the employee annually
- Clearly identify the activities performed by the employee
- Be maintained in the employee's personnel file

Records of employee class schedule and time and effort records are available from the district administration office.

## Accounting Codes

FASRG, 9.3

The district will follow financial accounting codes and general guidelines and ensure that direct costs of the compensatory education program supplement expenditures of the regular education program. The majority of SCE program expenditures are accounted for in the General Fund (Fund Code 199). Expenditures are further specified using the established accounting code structure.

Expenditures attributable to compensatory education program are recorded in financial accounting records under program intent codes (PIC):

- PIC 24 Accelerated Education
- PIC 26 Non-disciplinary Alternative Education Program- AEP Basic Services
- PIC 28 Disciplinary Alternative Program- DAEP Basic Services
- PIC 29 Disciplinary Alternative Education Program – DAEP SCE Supplemental Costs
- PIC 30 Title I, Part A Schoolwide Activities Related to SCE Costs on Campuses with 40% or More Educationally Disadvantaged Students
- PIC 34 Pre-Kindergarten SCE Costs

All costs recorded under SCE PICs must be supplemental to the regular education program and aligned with the DIP, CIP and CNA. **Use of the accounting codes implies that the district complies with the appropriation of SCE funds to supplement programs that provide services for At-Risk students.**

**District and Campus Level SCE Expenditures**

**SCE \_\_\_\_\_ School Year \_\_\_\_\_ District Level Funding and Budget**

Wimberley ISD : SCE Allocation Amount Received: \$ \_\_\_\_\_

Required Direct Cost (At least 55% of received amount) \$ \_\_\_\_\_

**Expenditures by Object Code:**

**6100 Payroll Costs** \$ \_\_\_\_\_  
List the number of supplemental position(s) fully or partially funded with SCE at the district-level:

\_\_\_\_\_ Position Title \_\_\_\_\_ Number of FTEs \_\_\_\_\_

\_\_\_\_\_ Position Title \_\_\_\_\_ Number of FTEs \_\_\_\_\_

(Repeat line as needed)

**6200 Professional & Contracted Services** \$ \_\_\_\_\_

List the contracts to be SCE funded;

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**6300 Supplies & Materials** \$ \_\_\_\_\_

List the supplies and materials to be SCE funded:

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**6400 Other Operating Costs** \$ \_\_\_\_\_

List other operating costs to be SCE funded:

\_\_\_\_\_ \$ \_\_\_\_\_

**Expenditures by Program Intent Code (PIC):**

PIC codes are used to account for the cost of instruction and other services that are directed toward a particular need of a specific set of students.

- PIC 24- Accelerated Education
- PIC 30- Title I, Part A School-wide above 40% educationally disadvantaged
- PIC 26- Non-disciplinary Alternative Education Program
- PIC 28- Disciplinary Alternative Education Program- Basic Services
- PIC 29- Disciplinary Alternative Education Program- SCE Supplemental Costs
- PIC 34- Pre-Kindergarten

List the amount to be allocated to each PIC code:	
PIC 24- Accelerated Education	\$ _____
PIC 30- Title I, Schoolwide 40%	\$ _____
_____ PIC Code	\$ _____

---

**Campus Level Funding and Budget:** (Repeat this section for each campus)

\_\_\_\_\_  
Campus Name : SCE Allocation Amount Received  
\$ \_\_\_\_\_

**Expenditures by Object Code:**

<b>6100</b> Payroll Costs	\$ _____
List the number of supplemental position(s) funded with SCE at the campus:	
_____ Position Title	Number of FTEs _____
_____ Position Title	Number of FTEs _____
(Repeat line as needed)	

<b>6200</b> Professional & Contracted Services	\$ _____
List the contracts to be SCE funded;	
_____	\$ _____
_____	\$ _____

<b>6300</b> Supplies & Materials	\$ _____
List the supplies and materials to be SCE funded:	
_____	\$ _____
_____	\$ _____

<b>6400</b> Other Operating Costs	\$ _____
List other operating costs to be SCE funded:	
_____	\$ _____

**Expenditures by Program Intent Code (PIC):**

PIC codes are used to designate the intent of a program provided to students. PIC codes identify cost directed toward a particular need of a specific set of students.

- PIC 24- Accelerated Education
- PIC 30- For use if the campus is Title I, School-wide above 40% economically disadvantaged
- PIC 26- Non-disciplinary Alternative Education Program
- PIC 28- Disciplinary Alternative Education Program- Basic Services
- PIC 29- Disciplinary Alternative Education Program- SCE Supplemental Costs
- PIC 34- Pre-Kindergarten

List the expenditure amount to be allocated to each PIC code:	
PIC 24- Accelerated Education	\$ _____
PIC 30- Title I, School-wide 40%	\$ _____
Other PIC Code _____	\$ _____

**Section VIII: Cost Comparison:**

TEC, 29.081(b)(b-2)(e)(1)(2)(e-1 through e-5)(e-2 through e-8)

The district lists the cost of the regular education program in relation to budget allocations per student and/or instructional staff per student ratio in the Supplement Not Supplant methodology.

District per student expenditure:	\$ _____
SCE Program per student expenditure:	\$ _____

The district must determine if additional SCE funding is effective in supporting at risk student needs and this is reflected through the evaluation supports provided in Section VI.

Proclamation 2022  
WISD Instructional Materials Committee

K – 12  
Health (Student & Teacher Materials) and  
PE (Teacher Materials Only)

Blue Hole Primary and Jacob's Well Elementary

1. Michelle Wilkes
2. Christi Moeller
3. Sierra Krauskopf

Danforth Junior High

1. Laurie Tomme
2. Kari Winebrenner

Wimberley High School

1. Jill Johnson
2. Kenneth Gustafson

SHAC

1. Marnie Moore

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

**Subject: Policy CDA Local**

**Date: 10/14/2021**

**Presented by: Santiago**

**Consent**

**BACKGROUND INFORMATION**

Review and approve the current Investment Policy, which is required annually.

**ADMINISTRATIVE RECOMMENDATION**

**To approve as presented**

**BOARD ACTION REQUIRED**

## **Introduction**

The purpose of this document is to set forth specific investment policy and strategy guidelines for the District in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The Board of the District shall review the investment policy annually. This policy serves to satisfy the statutory requirement [specifically the Public Funds Investment Act, Texas Government Code, Chapter 2256, subchapter A the "Act"] to define, adopt and review a formal investment strategy and policy.

## **Investment Strategy**

All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield. The District shall maintain portfolios that utilize specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

1. Investment strategies for operating funds, which include the general fund and the special revenue funds, have as their primary objective to ensure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium term securities, which will complement each other. Settlement of all transactions involving operating funds, except investment pool funds and mutual funds, will be made on a delivery rather than payment basis.
2. Investment strategies for debt service funds have as their primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Settlement of all transactions involving debt service funds, except investment pool funds and mutual funds, will be made on a delivery rather than payment basis.
3. Investment strategies for capital projects funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least ten percent in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date. Settlement of all transactions involving capital projects, except investment pool funds and mutual funds, will be made on a delivery rather than payment basis.

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4. Investment strategies for custodial funds have as their primary objective preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Settlement of all transactions involving custodial funds, except investment pool funds and mutual funds, will be made on a delivery rather than payment basis.
5. Investment strategies for enterprise funds have as their primary objective preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Settlement of all transactions involving custodial funds, except investment pool funds and mutual funds, will be made on a delivery rather than payment basis.

**Approved  
Investment  
Instruments**

From those investments authorized by law and described further in CDA(LEGAL), under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

The District may invest its funds through an eligible investment pool only if the particular pool is approved by resolution of the Wimberley Independent School District Board of Trustees.

**Scope**

This investment policy applies to all financial assets under the direct authority of the District. These funds are accounted for in the District's annual financial report and include:

1. General Funds
2. Special Revenue Funds
3. Debt Service Funds
4. Trust and Custodial Funds
5. Capital Projects Funds
6. Enterprise Funds

**Objectives**

The objectives and priorities of the investment policy of the District are as follows:

1. To comply with the laws of the state of Texas as defined in Government Code 10, Chapter 2256, known as the "Public Funds Investment Act."
2. To provide for the safety and principal of all District funds.
3. To provide sufficient funds to meet the cash needs of the continuing operations of the District.
4. To earn the highest possible rates of return on investments consistent with the foregoing objectives and guidelines.
5. To allow for diversification in the types, issues, and maturities of investments in order to avoid incurring unreasonable and avoidable risks.
6. To maintain the highest professional and ethical standards as custodians of the public trust.

**Investment  
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Responsibility and  
Control**

The Superintendent and the business manager are designated as investment officers of the District and are responsible for investment decisions and activities as directed by the Board. They shall establish and maintain written procedures for the operation of the investment program consistent with the investment policy. The investment officers shall attend at least one training session relating

to the officer's responsibilities under the Act within 12 months of assuming duties.

**Interest Rate Risk**

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

**Internal Controls**

The investment officers are responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse. Accordingly, the investment officers shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

1. Control of collusion.
2. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
3. Custodial safekeeping.
4. Avoidance of bearer-form securities.
5. Clear delegation of authority.
6. Written confirmation of telephone transactions for investments and wire transfers.

**Prudence**

The standard of prudence to be applied by the investment officers shall be the "prudent investor rule," which states, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds under the District's control over which the investment officer has responsibility, rather than a consideration of the prudence of a single investment.
2. Whether the investment decision was consistent with the written investment policy of the District.

Ethics and Conflicts  
of Interest

District staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. District staff shall disclose to the Superintendent any material financial interests in financial institutions that conduct business with the District, and they shall further disclose positions that could be related to the performance of the District's portfolio. District staff shall subordinate their personal financial transactions to those of the District, particularly with regard to timing of purchases and sale.

An investment officer of the District who has a personal business relationship with an organization seeking to sell an investment to the District shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree of affinity or consanguinity to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the Board of the District.

**Monitoring Market  
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating  
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Quarterly Reporting

The investment officer shall prepare and submit to the Board a signed quarterly investment report for all funds for the preceding reporting period. The report shall:

1. Describe in detail the investment position of the District on the date of the report.
2. Contain a summary statement of each fund that states the beginning market value for the reporting period, additions and changes to the market value during the period, and the ending market value for the period.

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(LOCAL)

3. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
4. State the maturity date of each separately invested asset that has a maturity date.
5. Contain a statement of compliance with the District's investment portfolio with state law and the investment strategy and policy approved by the Board.

**Investment Portfolio**

The District shall pursue an active versus passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the District to benefit from the trade. The investment officer will routinely monitor the contents of the portfolio, the available market, and the relative value of competing instruments, and will adjust the portfolio accordingly.

**Investment  
Diversification**

It is the intent of the District to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions, or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets.

The District recognizes that investment risks can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The investment officer is expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the investment officer shall review and, if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

**Investment  
Maturities**

The District intends to match the holding periods of investment funds with liquidity needs of the District. In no case will the average maturity of investments of the District funds exceed two years. The maximum final stated maturity of any investment shall not exceed two years.

**Investment  
Institutions and  
Representatives**

The investment officer shall invest District funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository banks

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(LOCAL)

2. Other state or national banks domiciled in Texas that are insured by the FDIC
3. Savings and loan associations domiciled in Texas that are insured by the FSLIC
4. Public funds investment pools
5. Government securities brokers and dealers

The District shall maintain a list of authorized brokers/dealers and financial institutions that are approved for investment purposes. The District shall place investments with and purchase securities only from authorized institutions and firms. A list of institutions that are approved to do business with the District shall be reviewed periodically. Brokers/dealers must be in good standing with the Financial Industry Regulatory Authority (FINRA). Representatives or brokers/dealers shall be registered with the Texas State Securities Board.

The investment officer of the District shall not buy securities from a person who has not delivered to the District an investment policy affidavit acknowledged by the principal of the organization.

**Safekeeping and  
Collateralizing**

The District will execute a third-party custodial safekeeping agreement with a commercial bank approved by the Board. All securities purchased and/or collateral obtained by the District shall be properly designated as an asset of the District and held in safekeeping.

**Investment Policy  
Adoption**

The District investment policy shall be adopted by resolution of the Board. The policy shall be reviewed for effectiveness on an annual basis.

**Annual Audit**

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

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

**Subject: Revisions to Polling Locations**

**Date: 10/15/2021**

**Presented by: York**

**Consent**

**BACKGROUND INFORMATION**

*From Jennifer Anderson, Hays County Elections Administrator:*

Commissioners Court had an emergency meeting to revise the polling place list for the November 2, 2021 election due to one the locations not being able to fulfill their role as polling location due to pandemic protocols in place that conflict with the Texas Election Code. That revision caused a second Early Voting location to be omitted to ensure the statutory balance among precincts. I am re-running the Election Notice in the newspaper and have replaced the location on our website and bulletin board where we post public notices.

I have attached a copy of the revised list for you to publish and post as necessary for your jurisdiction. The changes are the elimination of Ledgestone Senior Center for Early Voting and Election Day, and the elimination of the Early Voting site at Simon Middle School. We will still use Simon on Election Day.

**ADMINISTRATIVE RECOMMENDATION**

**To approve as presented**

**BOARD ACTION REQUIRED**



**Vote Center Locations for Early Voting and Election Day  
2021 November General Election (Constitutional Amendment and Local Jurisdictions)**

**Early Voting: Monday, October 18 – Friday, October 29, 2021  
Main Early Voting Site – Hays County Government Center**

Monday, October 18 – Friday, October 22	8 am – 5 pm
Saturday, October 23	10 am – 2 pm
Monday, October 25 – Wednesday, October 27	8 am – 5 pm
Thursday, October 28 – Friday, October 29	7 am – 7 pm

**Election Day: Tuesday, November 2, 2021  
Tuesday, November 2 7 am – 7 pm**

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

Early Voting	Election Day	<u>San Marcos</u>	
✓	✓	Broadway	401 Broadway Street #A
✓	✓	Hays County Government Center <b>Main Early Voting Site</b>	712 South Stagecoach Trail
✓	✓	Hays County Transportation Department – Yarrington	2171 Yarrington Road
✓	✓	Texas State University, LBJ Student Center	601 University Drive
	✓	Brookdale San Marcos North	1720 Old Ranch Road 12
	✓	Calvary Baptist Church	1906 North Interstate 35 Frontage Road
	✓	Centro Cultural Hispano de San Marcos	211 Lee Street
	✓	Dunbar Center	801 Martin Luther King Drive
	✓	First Baptist Church San Marcos	325 West McCarty Lane
	✓	Promiseland Church	1650 Lime Kiln Road
	✓	San Marcos Activity Center	501 East Hopkins Street
	✓	San Marcos Fire Department Station #5	100 Carlson Circle
	✓	San Marcos Housing Authority / C.M. Allen Homes	820 Sturgeon Drive
	✓	Sinai Pentecostal Church	208 Laredo Street
	✓	South Hays Fire Department Station #12	8301 Ranch Road 12

Early Voting	Election Day	<u>Kyle and Uhland</u>	
✓	✓	HCISD Admin — Arnold Transportation Building	21003 Interstate 35 Frontage Road
✓	✓	Live Oak Academy High School	4820 Jack C. Hays Trail
	✓	Hays County Precinct 2 Office	5458 FM 2770
	✓	HCISD Transportation Department, Main Office	2385 High Road, Uhland
	✓	Kyle City Hall	100 West Center Street
	✓	Simon Middle School (HCISD Clothes Closet)	3839 B East FM 150
	✓	Tobias Elementary School	1005 East FM 150
	✓	Wallace Middle School	1500 West Center Street
<u>Buda</u>			
✓	✓	Buda City Hall (Multipurpose Room #1034)	405 East Loop Street, Building 100
✓	✓	Sunfield Station	2610 Main Street
	✓	Hays Hills Baptist Church	1401 North FM 1626
	✓	McCormick Middle School	5700 Dacy Lane
	✓	Southern Hills Church of Chris	3740 FM 967
<u>Wimberley</u>			
✓	✓	Scudder Primary School (former campus)	400 Green Acres Drive
✓	✓	Wimberley Community Center	14068 Ranch Road 12
	✓	Cypress Creek Church	211 Stillwater Road
	✓	VFW Post #6441	401 Jacobs Well Road
<u>Dripping Springs and Austin</u>			
✓	✓	Dripping Springs United Methodist Church	28900 Ranch Road 12, Dripping Springs
	✓	Belterra Centre	151 Trinity Hills Drive, Austin (sometimes listed as 688 Trinity Hills Drive)
	✓	Hays County Precinct 4 Office	195 Roger Hanks Parkway, Dripping Springs
	✓	North Hays County Fire Rescue Station #2 — Driftwood Battalion	15850 FM 1826, Austin



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

# *Wimberley Independent School District*

Division of Business Support Services

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

Date: October 18, 2021

## **Monthly Financial Highlights**

- The monthly Financial Reports represent financial data through September 30, 2021.
- The cash and investment balances of all governmental and proprietary funds at month end is \$14,706,504. The General Fund makes up the largest portion of that number with \$9,260,461 or roughly 63% and the Debt Service \$3,462,466 (24%). The unaudited ending general fund balance as of September 30, 2021 is \$7,076,826 equivalent to 3.18 operating months (**see page 2**).
- Through the end of the month (1/12 or 0.08% of the budget year):
  - The General Fund has collected \$730,971 (2.52% of its budgeted revenue) and has spent \$2,622,295 (9.02% of its budgeted expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$131,301 (14.06% of its budgeted revenue) and has spent \$76,874 (8.23% of its budgeted expenditures) (**See page 8**).
    - The district will be operating under an SSO (Summer Seamless Operating) program during the entire 2021-22 school year, as allowed by USDA. No Free and Reduced meal applications will be reported as all student meals will be provided free of charge. However, families are encouraged to complete applications for program reporting and state funding purposes.
    - Total meals served during the month of September were 35,757 of which 7,539 were breakfast and 26,218 lunch meals, which was a net increase of 870% during a 21-day period.
  - The Debt Service fund collected \$6,233 (0.08% of its budgeted revenue) and spent \$0.00 (0.00%) of its budgeted expenditures). Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**See page 9**).
  - The 2018 Capital Project fund has expended \$121,165 in the current fiscal year through the month of September 2021 and has earned \$72.39 in interest revenue. The current estimated fund balance is \$1,043,431. Updates on bond projects are provided regularly by the bond project manager or at the request of the Board. (**See page 10**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds



**Wimberley ISD**

*Strength. Innovation. Excellence.*

# *Wimberley Independent School District*

Division of Business Support Services

951FM 2325

Wimberley, Texas 78676

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also includes the Textbook (IMA) fund and federal COVID funding. Total revenue collected is \$178,478 and total expenditures spent is \$134,336 (**See page 11**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$27,876, \$23,459, and \$108,060, respectively. Total expenditures are \$4,493, \$2,013, and \$19,813, resulting in a net profit of \$23,383, \$21,446, and \$88,247, respectively through the month of September 2021 (**See page 12**).
- Current Tax collections for the month of September 2021 totaled \$13,062 representing 0.04% of the levy collected during the month. Approximately 0.04% of the total levy has been collected through the end of September 2021 compared to 0.07% the previous year, a decrease of 0.03%. About 0.12% of the adopted tax collection budget was realized compared to 0.09% the previous year (**See page 13**).
- During the month of September 2021 there was total of 6,224 student riders in the morning routes and 11,128 in the afternoon routes with an average number of student riders of 249 in the morning and 445 in the afternoon routes, which is an increase of 16% student ridership. The district currently has 14 mornings and 14 afternoon routes at an average daily mileage of 673.55 (See page 18).

Should have any questions regarding these financials please contact me.

*Moises Santiago*, RTSBA

Chief Financial Officer

Wimberley Independent School District

# **Wimberley Independent School District**

## **Financial Reports**

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**September 30, 2021**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending September 30, 2021**  
**(Un-Audited)**

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>2018 Capital</u> <u>Projects Funds</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>
<i>Assets:</i>							
Cash and Cash Equivalents	\$ 526,188.59	\$ 3,318.23	\$ 351,449.78	\$ 1,427.43	\$ 472,045.60	\$ 279,111.23	\$ 1,633,540.86
Current Investments	8,734,272.77		3,111,016.14	1,040,688.01	186,986.09	-	13,072,963.01
<b>Total Cash and Investments</b>	<b>\$ 9,260,461.36</b>	<b>\$ 3,318.23</b>	<b>\$ 3,462,465.92</b>	<b>\$ 1,042,115.44</b>	<b>\$ 659,031.69</b>	<b>\$ 279,111.23</b>	<b>\$ 14,706,503.87</b>
Property Taxes - Delinquent	752,165.00	-	160,848.00	-	-	-	913,013.00
Allowance for Uncollectible Taxes	(75,215.00)	-	(16,085.00)	-	-	-	(91,300.00)
Accrued Interest	0.04	-	808.25	1,316.03	-	-	2,124.32
Due from State Agencies	(8,325.84)	131,760.99	(3,270.77)	-	320,579.41	-	440,743.79
Due from other Governments	(1,357.86)	-	-	-	-	-	(1,357.86)
Due from Other Funds	15,068.48	-	-	-	1,468.00	-	16,536.48
Other Receivables	2,620.11	-	-	-	2,568.86	-	5,188.97
<b>Total Receivables</b>	<b>\$ 684,954.93</b>	<b>\$ 131,760.99</b>	<b>\$ 142,300.48</b>	<b>\$ 1,316.03</b>	<b>\$ 324,616.27</b>	<b>\$ -</b>	<b>\$ 1,284,948.70</b>
Inventories	10,906.54	11,832.25	-	-	-	-	22,738.79
Prepaid Items	-	-	-	-	-	-	-
<b>Other Current Assets</b>	<b>\$ 10,906.54</b>	<b>\$ 11,832.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,738.79</b>
<b>Total Current Assets</b>	<b>\$ 9,956,322.83</b>	<b>\$ 146,911.47</b>	<b>\$ 3,604,766.40</b>	<b>\$ 1,043,431.47</b>	<b>\$ 983,647.96</b>	<b>\$ 279,111.23</b>	<b>\$ 16,014,191.36</b>
Accounts Payable	\$ 18,664.88	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 19,864.88
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	153,206.18	-	-	-	-	-	153,206.18
Accrued Wages Payable	1,008,154.71	16,748.19	-	-	-	-	1,024,902.90
Due to Other Funds	1,548.00	-	-	-	15,068.48	-	16,616.48
Due to State Agencies	487,277.00	-	-	-	-	-	487,277.00
Due to other Governments	(623.24)	-	-	-	-	-	(623.24)
Accrued Expenses	16,218.91	-	-	-	-	-	16,218.91
Deferred Revenues	518,100.41	42,425.23	-	-	150,166.66	1,524.65	712,216.95
Deferred Inflows	676,950.00	-	144,763.00	-	-	-	821,713.00
<b>Total Liabilities</b>	<b>\$ 2,879,496.85</b>	<b>\$ 59,173.42</b>	<b>\$ 144,763.00</b>	<b>\$ -</b>	<b>\$ 166,435.14</b>	<b>\$ 1,524.65</b>	<b>\$ 3,251,393.06</b>
<i>Fund Balance/Equity</i>							
Reserved/Designated Fund Balance		141,248.58	2,383,461.67	3,687,407.40	-	-	6,212,117.65
Reserved for Current Year							
Expenditures/Expenses	7,076,825.98	(53,510.53)	\$ 1,076,541.73	(2,643,975.93)	817,212.82	277,586.58	6,550,680.65
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
<b>Total Fund Balance/Equity</b>	<b>\$ 7,076,825.98</b>	<b>\$ 87,738.05</b>	<b>\$ 3,460,003.40</b>	<b>\$ 1,043,431.47</b>	<b>\$ 817,212.82</b>	<b>\$ 277,586.58</b>	<b>\$ 12,762,798.30</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 9,956,322.83</b>	<b>\$ 146,911.47</b>	<b>\$ 3,604,766.40</b>	<b>\$ 1,043,431.47</b>	<b>\$ 983,647.96</b>	<b>\$ 279,111.23</b>	<b>\$ 16,014,191.36</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2021**  
**(Un-Audited)**

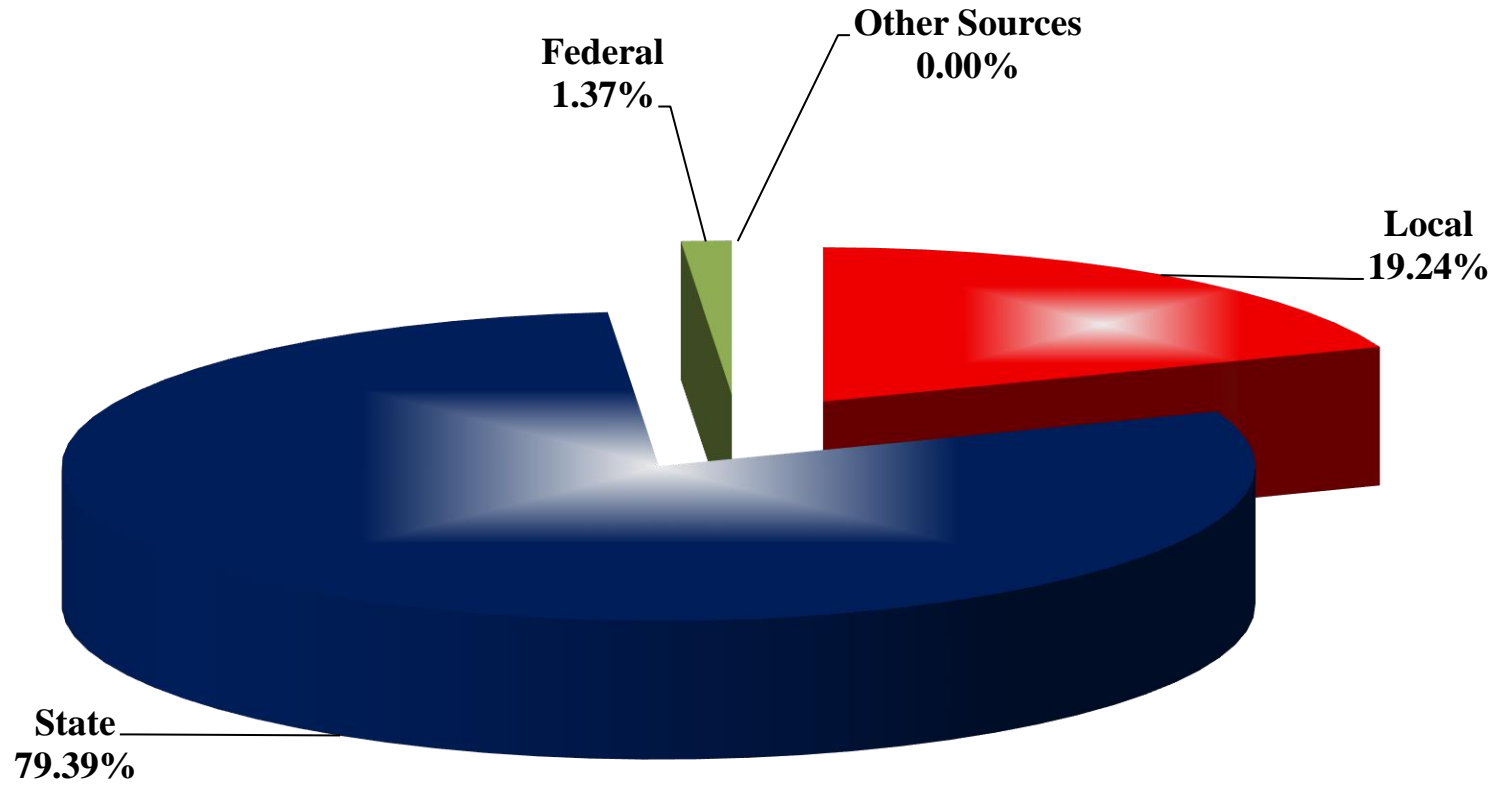
	GENERAL FUND						
	<u>Prior Year</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u> <u>Y-T-D</u>
	<u>Actual Revenues/</u> <u>Expenditures</u>				<u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unexpended</u> <u>Budget</u>	
<b>Revenues:</b>							
Local	\$ 101,487.05	\$ 26,210,049	\$ 26,210,049	\$ -	\$ 140,652.41	(26,069,396.59)	0.54%
State	\$ 436,564.61	2,438,526	2,438,526	\$ -	\$ 580,318.38	(1,858,207.62)	23.80%
Federal	\$ -	251,583	251,583	\$ -	\$ 10,000.00	(241,583.00)	3.97%
Other Sources	\$ -	155,832	155,832	\$ -	\$ -	(155,832.00)	0.00%
<b>Total Revenues</b>	<b>\$ 538,051.66</b>	<b>\$ 29,055,990</b>	<b>\$ 29,055,990</b>	<b>\$ -</b>	<b>\$ 730,970.79</b>	<b>\$ (28,325,019.21)</b>	<b>2.52%</b>
11-Instruction	\$ 1,096,598.10	14,342,026	14,342,026	111,845.50	\$ 1,245,840.22	12,984,340.28	8.69%
12-Library	\$ 22,325.66	271,270	271,270	8,738.26	\$ 19,636.08	242,895.66	7.24%
13-Prof Dev	\$ 18,313.70	274,922	274,922	840.00	\$ 18,651.52	255,430.48	6.78%
21-Instruct Admin	\$ 42,764.92	482,621	482,621	8,556.68	\$ 41,434.55	432,629.77	8.59%
23-Campus Admin	\$ 96,728.64	1,214,473	1,214,473	15,828.00	\$ 103,756.61	1,094,888.39	8.54%
31-Counselors	\$ 82,991.26	1,118,512	1,118,512	2,925.99	\$ 98,476.56	1,017,109.45	8.80%
33-Health Services	\$ 38,086.35	303,642	303,642	364.00	\$ 24,278.43	278,999.57	8.00%
34-Transportation	\$ 68,443.27	744,081	744,081	87,727.68	\$ 70,415.59	585,937.73	9.46%
36-Co-Curricular	\$ 120,269.57	1,331,946	1,331,946	20,509.06	\$ 148,269.97	1,163,166.97	11.13%
41-Gen Admin	\$ 149,222.71	1,484,995	1,484,995	15,661.56	\$ 156,190.19	1,313,143.25	10.52%
51-Maintenance	\$ 386,668.91	3,757,173	3,757,173	986,371.60	\$ 492,122.57	2,278,678.83	13.10%
52-Security	\$ 16,590.98	420,184	420,184	9,056.96	\$ 19,364.85	391,762.19	4.61%
53-Data Services	\$ 86,555.40	400,023	400,023	39,856.94	\$ 127,328.43	232,837.63	31.83%
61-Community Services		400	400			400.00	0.00%
81-Facilities Acquisition/Constr.							
91-Purchase of WADA-Chp 49		2,412,367	2,412,367			2,412,367.00	0.00%
99-Other Intergovernmental charge	\$ 56,816.05	251,169	251,169		\$ 56,529.56	194,639.44	22.51%
00-Other Uses		273,135	273,135			273,135.00	0.00%
<b>Total Expenditures and Other Uses</b>	<b>\$ 2,282,375.52</b>	<b>\$ 29,082,939</b>	<b>\$ 29,082,939</b>	<b>\$ 1,308,282.23</b>	<b>\$ 2,622,295.13</b>	<b>\$ 25,152,361.64</b>	<b>9.02%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures and Other Uses</b>	<b>\$ (1,744,323.86)</b>	<b>\$ (26,949)</b>	<b>\$ (26,949)</b>	<b>(1,308,282.23)</b>	<b>\$ (1,891,324.34)</b>		
<b>Unaudited Fund Balance September 1, 2021</b>		<b>\$ 8,972,334</b>	<b>\$ 8,972,334</b>	<b>-</b>	<b>\$ 8,972,334.32</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 8,945,385</b>	<b>\$ 8,945,385</b>	<b>(1,308,282.23)</b>	<b>\$ 7,081,009.98</b>	<b>\$ (1,864,375.34)</b>	

**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending September 30, 2021**  
**(Un-Audited)**

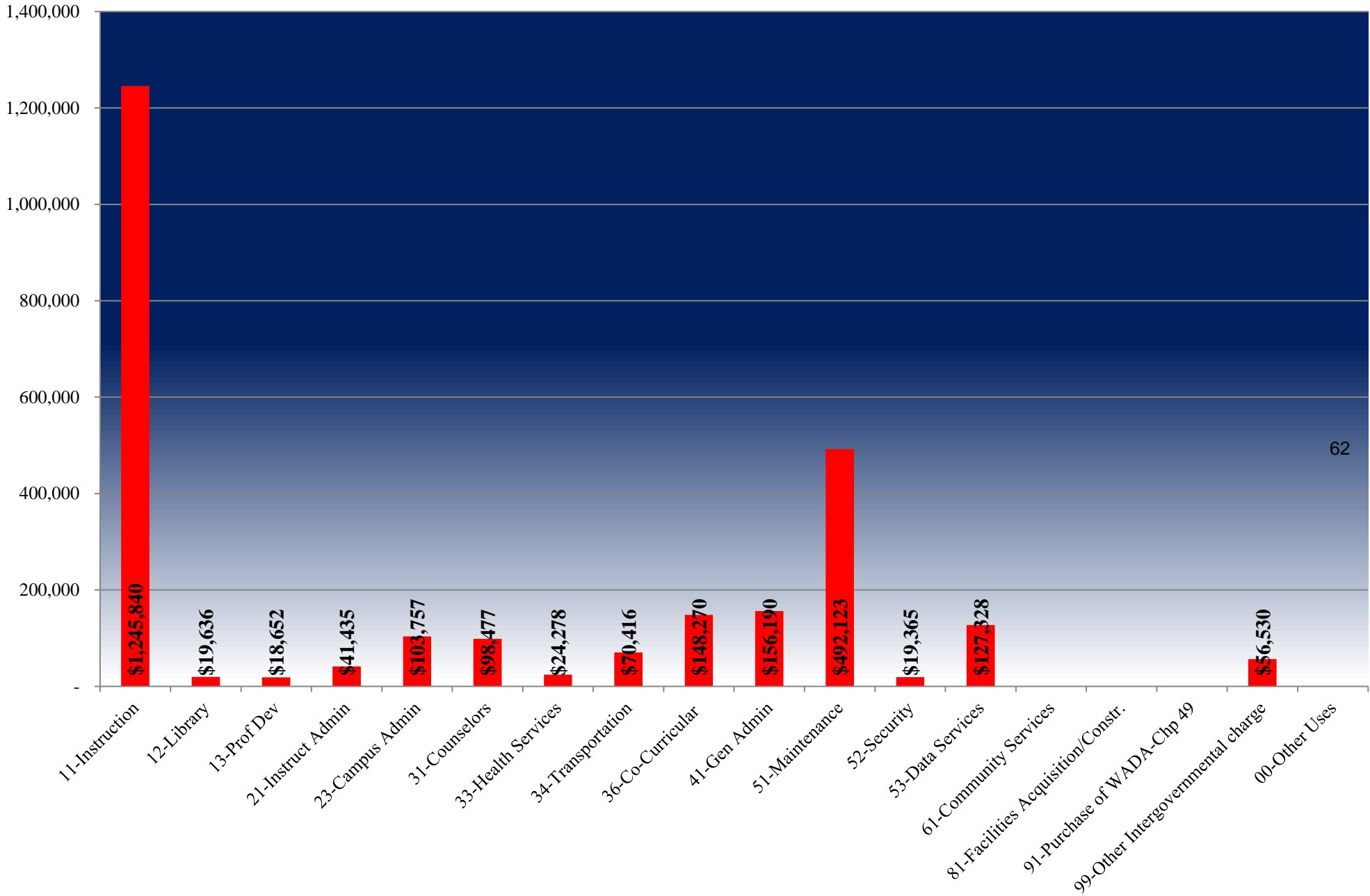
GENERAL FUND

<i>Expenditures and Other Uses by Program Code:</i>	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
11-Basic Educational Services	767,509.36	9,557,226	9,557,226	96,672.47	831,608.82	8,628,944.71	8.70%
21-Gifted and Talented	23,231.70	307,036	307,036		24,290.00	282,746.00	7.91%
22-Career and Technical	84,500.67	988,826	988,826	11,631.01	92,594.46	884,600.53	9.36%
23-Services to Students with Disabilities	179,900.61	2,480,574	2,480,574	27,697.68	215,615.35	2,237,260.97	8.69%
24-Accelerated Education	33,569.49	439,621	439,621	286.86	37,667.43	401,666.71	8.57%
25-Bilingual Education and Special Language	25,194.53	232,179	232,179	225.00	21,321.73	210,632.27	9.18%
28-Disciplinary Alternative Education (DAEP)	8,872.57	82,374	82,374		8,295.15	74,078.85	10.07%
32-Pre-Kindergarten	24,340.32	453,969	453,969		40,132.65	413,836.35	8.84%
33-Prekindergarten Special Education Services	6,800.52	68,680	68,680		5,620.27	63,059.73	8.68%
35-Prekindergarten Bilingual Services	5,646.82	61,146	61,146		5,957.80	55,188.20	9.74%
36-Early Education Allotment		171,460	171,460		14,361.04	157,098.96	8.38%
37-Dyslexia	7,816.78	153,881	153,881		12,786.37	141,094.63	8.31%
38-College, Career & Military Readiness	4,002.14	236,749	236,749		19,698.35	217,050.65	8.32%
43-Dyslexia - Special Education	2,427.23	76,858	76,858		6,368.28	70,489.72	8.29%
91-Athletics and Related Activities	103,209.40	1,121,656	1,121,656	18,648.90	128,536.73	974,470.37	11.46%
99-Undistributed	1,005,353.38	12,650,704	12,650,704	1,153,120.31	1,157,440.70	10,340,142.99	9.15%
<b>Total Expenditures and Other Uses</b>	<b>2,282,375.52</b>	<b>29,082,939</b>	<b>29,082,939</b>	<b>1,308,282.23</b>	<b>2,622,295.13</b>	<b>25,152,361.64</b>	<b>9.02%</b>

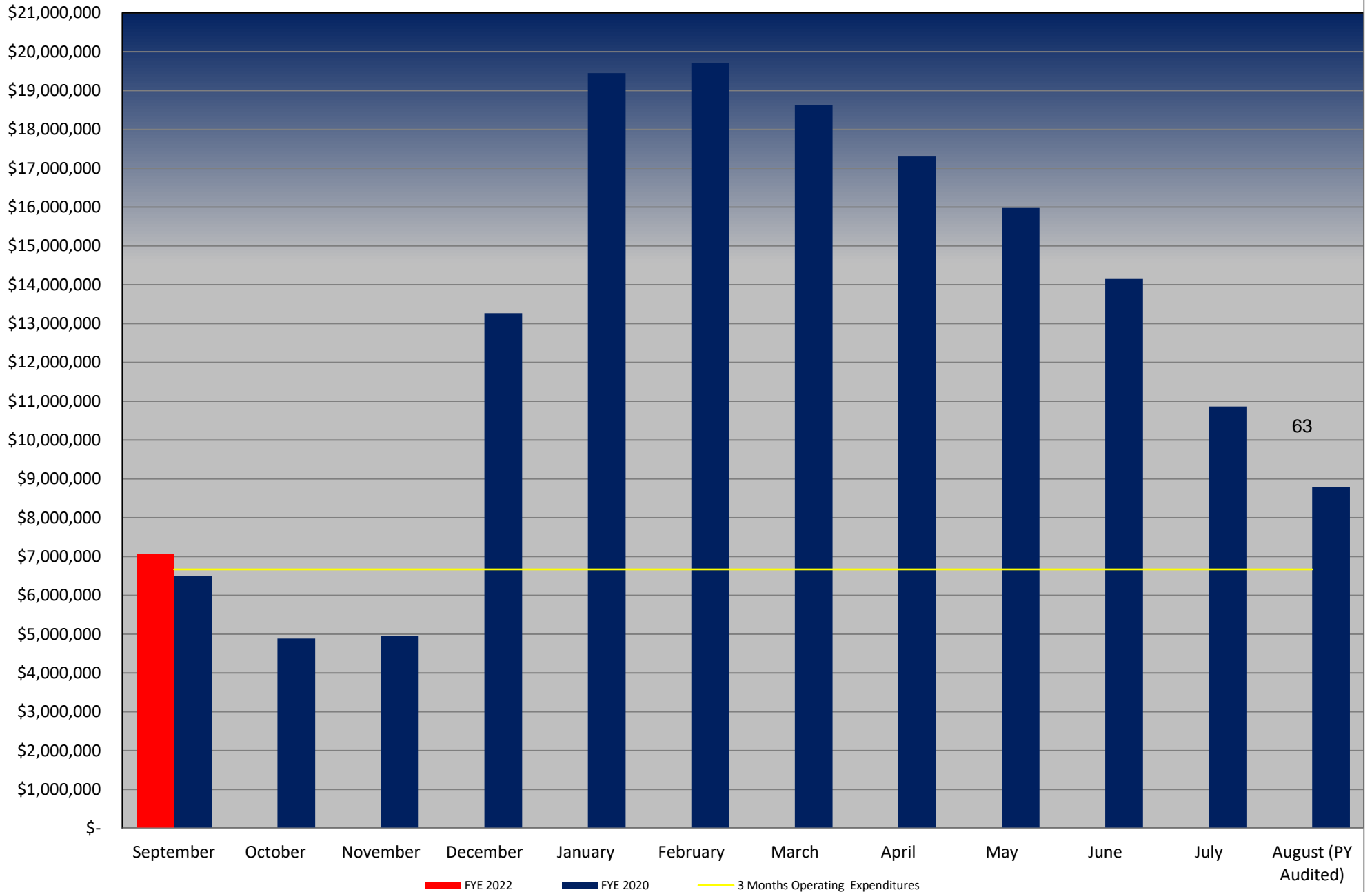
# General Fund Revenues Collected to Date



# General Fund Expenditures to Date



# Fund Balance by Month



**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2021**  
**(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	\$ 23,195.15	\$ 327,060	\$ 327,060	\$ (459.60)	\$ (327,519.60)	-0.14%
State	-	4,250	4,250	-	(4,250.00)	0.00%
Federal	23,747.78	332,892	332,892	\$ 131,760.99	(201,131.01)	39.58%
Other sources	-	269,455	269,455	-	(269,455.00)	0.00%
<b>Total Revenues and Other Resources</b>	<b>\$ 46,942.93</b>	<b>\$ 933,657</b>	<b>\$ 933,657</b>	<b>\$ 131,301.39</b>	<b>\$ (802,355.61)</b>	<b>14.06%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	36,054.34	477,608	477,608	\$ 37,558.74	440,049.26	7.86%
35-6200 Professional and Contracted Services	-	14,046	14,046	-	14,046.00	0.00%
35-6341 Food Supplies	13,150.40	294,709	294,709	\$ 35,693.47	259,015.53	12.11%
35-6342 Non-Food Supplies	2,858.11	34,821	34,821	\$ 3,066.55	31,754.45	8.81%
35-6344 USDA Commodities	-	72,892	72,892	-	72,892.00	0.00%
35-6349 Miscellaneous Supplies	-	7,800	7,800	-	7,800.00	0.00%
35-6300 Supplies & Materials	70.71	19,156	19,156	-	19,156.00	0.00%
35-6400 Food Service Other Operating Expenses	(11,544.78)	12,625	12,625	\$ 555.23	12,069.77	4.40%
35-6600 Food Service Capital Expenses	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 40,588.78</b>	<b>\$ 933,657</b>	<b>\$ 933,657</b>	<b>\$ 76,873.99</b>	<b>\$ 856,783.01</b>	<b>8.23%</b>
<b>Excess of Revenues and Other Resources</b>						
<b>Over (Under) Expenditures</b>	<b>\$ 6,354.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,427.40</b>		
<b>Unaudited Fund Balance September 1, 2021</b>		<b>33,162</b>	<b>33,162</b>	<b>33,162.45</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 33,162.00</b>	<b>\$ 33,162.00</b>	<b>\$ 87,589.85</b>	<b>\$ 54,427.85</b>	

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	Current				Current Increase /			
	Prior Month	Year/Mo.	Increase/(Decrease)	% Change	Prior Month	Year/Day	(Decrease)	% Change
<b>SSO Program</b> <b>(All Meals are Free of Charge)</b>								
<b>School Breakfast Program Meals Served: (Days)</b>					<b>10</b>	<b>21</b>		
Free-Bkfst	2,620	26,218	23,598	901%	262	1,248	986	376%
Reduced-Bkfst	-	-	-	NA	-	-	-	NA
Paid-Bkfst	-	-	-	NA	-	-	-	NA
<b>Total</b>	<b>2,620</b>	<b>26,218</b>	<b>23,598</b>	<b>901%</b>	<b>262</b>	<b>1,248</b>	<b>986</b>	<b>376%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	10,810	7,539	(3,271)	-30%	1,081	359	(722)	-67%
Reduced-Lunch	-	-	-	NA	-	-	-	NA
Paid-Lunch	-	-	-	NA	-	-	-	NA
<b>Total</b>	<b>10,810</b>	<b>7,539</b>	<b>(3,271)</b>	<b>-30%</b>	<b>1,081</b>	<b>359</b>	<b>(722)</b>	<b>-67%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2021**  
**(Un-Audited)**

**DEBT SERVICE FUND**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Original</u> <u>Budget</u>		<u>Revised</u> <u>Budget</u>		<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>										
<b>Local Revenue</b>										
Taxes, Current Year Levy	4,729.13	\$	7,704,424	\$	7,704,424		2,897.15	\$	(7,701,526.85)	0.04%
Taxes, Prior Year	(566.26)		30,000		30,000		2,043.79		(27,956.21)	6.81%
Penalties, Interest and Other Tax Revenues	1,368.52		40,700		40,700		2,579.61	\$	(38,120.39)	6.34%
Earnings from Investments	359.47		3,000		3,000		7.24		(2,992.76)	0.24%
Miscellaneous Revenue	-		-		-		(1,295.00)		(1,295.00)	NA
<b>Local Revenue</b>	<b>\$ 5,890.86</b>	<b>\$</b>	<b>7,778,124</b>	<b>\$</b>	<b>7,778,124</b>	<b>\$</b>	<b>6,232.79</b>	<b>\$</b>	<b>(7,771,891.21)</b>	<b>0.08%</b>
<b>State Revenue</b>										
Additional State Aid for Homestead Exemption	-	\$	-	\$	-	\$	-		-	NA
<b>State Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>NA</b>
<b>Other Sources</b>										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 5,890.86</b>	<b>\$</b>	<b>7,778,124.00</b>	<b>\$</b>	<b>7,778,124.00</b>	<b>\$</b>	<b>6,232.79</b>	<b>\$</b>	<b>(7,771,891.21)</b>	<b>0.08%</b>
<b>Expenditures:</b>										
71-6511 Bond Principal	-		2,420,000		2,420,000		-		2,420,000.00	0.00%
71-6521 Interest on Bonds	-		3,579,780		3,579,780		-		3,579,780.00	0.00%
71-6599 Other Debt Service Fees	-		10,500		10,500		750.00		9,750.00	7.14%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$</b>	<b>6,010,280</b>	<b>\$</b>	<b>6,010,280</b>	<b>\$</b>	<b>750.00</b>	<b>\$</b>	<b>6,009,530</b>	<b>0.01%</b>
<b>Excess of Revenues</b>										
<b>Over (Under) Expenditures</b>	<b>\$ 5,890.86</b>	<b>\$</b>	<b>1,767,844</b>	<b>\$</b>	<b>1,767,844</b>	<b>\$</b>	<b>5,482.79</b>			
<b>Unaudited Fund Balance September 1, 2021</b>			<b>\$ 3,453,771.00</b>	<b>\$</b>	<b>3,453,771.00</b>	<b>\$</b>	<b>3,453,770.61</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>			<b>\$ 5,221,615.00</b>	<b>\$</b>	<b>5,221,615.00</b>	<b>\$</b>	<b>3,459,253.40</b>	<b>\$</b>	<b>(1,762,361.60)</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending September 30, 2021**  
**(Un-Audited)**

	<b>CAPITAL PROJECT FUNDS</b>	
	<b><u>2018</u></b>	<b><u>2021-2022</u></b>
	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>
	<b><u>Program</u></b>	<b><u>Total Revenues/</u></b>
	<b><u>\$45,500,000</u></b>	<b><u>Expenses</u></b>
<b><i>Revenues and Other Resources:</i></b>		
Local	\$ 72.39	\$ 72.39
State	-	-
Other sources	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 72.39</b>	<b>\$ 72.39</b>
<b><i>Expenses and Other Uses:</i></b>		
6100 Payroll	-	-
6200 Professional and Contracted Services	-	-
6300 Supplies and Materials	71,617.70	71,617.70
6400 Other Operating Expenses	-	-
6600 Capital Outlay	49,547.72	49,547.72
8000-Other Uses	-	-
<b>Total Expenses</b>	<b>\$ 121,165.42</b>	<b>\$ 121,165.42</b>
<b>Excess of Revenues and Other Resources</b>		
<b>Over (Under) Expenses</b>	<b>\$ (121,093.03)</b>	<b>\$ (121,093.03)</b>
<b>Unaudited Fund Equity September 1, 2021</b>	<b>\$ 1,164,524.50</b>	<b>\$ 1,164,524.50</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 1,043,431.47</b>	<b>\$ 1,043,431.47</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending September 30, 2021**  
**(Un-Audited)**

**SPECIAL REVENUE FUNDS**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>					
Local	\$ 524,283.69	\$ 662,109	\$ 103,540.15	\$ (558,568.85)	15.64%
State	21.46	82,891	1,863.77	(81,027.23)	2.25%
Federal	36,817.22	1,942,154	73,073.81	(1,869,080.19)	3.76%
<b>Total Revenues</b>	<b>\$ 561,122.37</b>	<b>\$ 2,687,154</b>	<b>\$ 178,477.73</b>	<b>\$ (2,508,676.27)</b>	<b>6.64%</b>
<b>Expenditures:</b>					
11-Instruction	46,532.80	1,650,341	39,097.00	1,611,244.00	2.37%
12-Library	-	-	-	-	NA
13-Prof Dev	3,392.00	56,636	2,994.00	53,642.00	5.29%
21-Instruct Admin	-	-	-	-	NA
23-School Leadership	62.80	-	-	-	NA
31-Counselors	1,310.03	33,580	2,589.97	30,990.03	7.71%
33-Health Services	-	85,754	-	85,754.00	0.00%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	8,943.70	659,306	51,359.37	607,946.63	7.79%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	204,182	38,296.28	165,885.72	18.76%
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	(595.00)	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 59,646.33</b>	<b>\$ 2,689,799.00</b>	<b>\$ 134,336.62</b>	<b>\$ 2,555,462.38</b>	<b>4.99%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 501,476.04</b>	<b>\$ (2,645.00)</b>	<b>\$ 44,141.11</b>		
<b>Unaudited Fund Balance September 1, 2021</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ (2,645.00)</b>	<b>\$ 44,141.11</b>	<b>\$ 46,786.11</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending September 30, 2021**  
**(Un-Audited)**

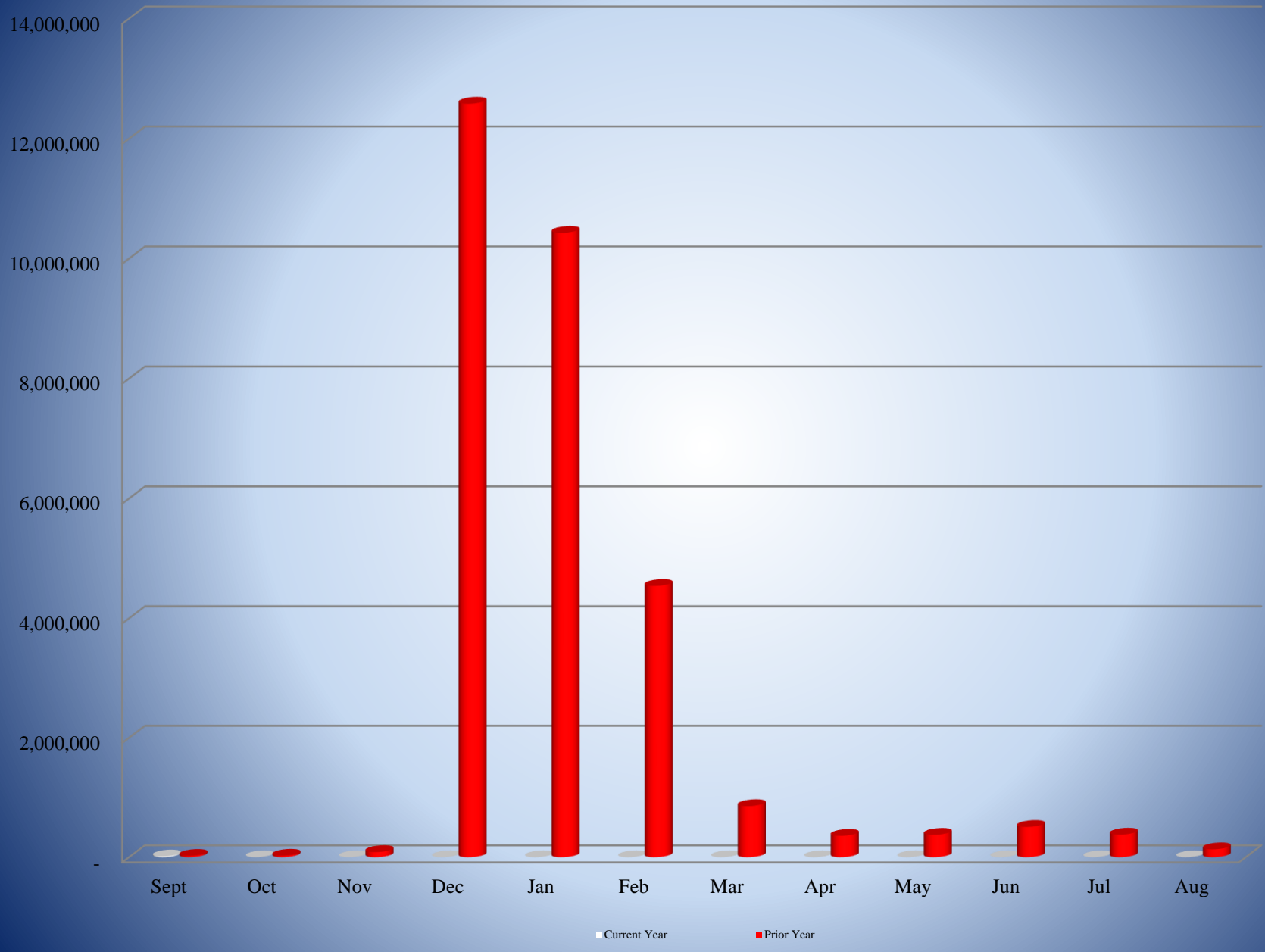
**ENTERPRISING FUNDS**

	<u>2021-2022</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2021-2022</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2021-2022</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2021-2022</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 27,588.26	\$ 23,359.00	\$ 106,811.89	\$ 157,759.15
State	287.70	99.99	1,248.36	1,636.05
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 27,875.96</b>	<b>\$ 23,458.99</b>	<b>\$ 108,060.25</b>	<b>\$ 159,395.20</b>
<i>Expenses and Other Uses:</i>				
6100 Payroll	3,966.86	1,481.05	18,914.67	24,362.58
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	526.49	-	898.58	1,425.07
6400 Other Operating Expenses	-	532.07	-	532.07
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,493.35</b>	<b>\$ 2,013.12</b>	<b>\$ 19,813.25</b>	<b>\$ 26,319.72</b>
<b>Excess of Revenues and Other Resources</b>				
<b>Over (Under) Expenses</b>	<b>\$ 23,382.61</b>	<b>\$ 21,445.87</b>	<b>\$ 88,247.00</b>	<b>\$ 133,075.48</b>
<b>Unaudited Fund Equity September 1, 2021</b>	<b>\$ 20,352.50</b>	<b>\$ 65,454.97</b>	<b>\$ 42,156.19</b>	<b>\$ 127,963.66</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 43,735.11</b>	<b>\$ 86,900.84</b>	<b>\$ 130,403.19</b>	<b>\$ 261,039.14</b>

**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending September 30, 2021**

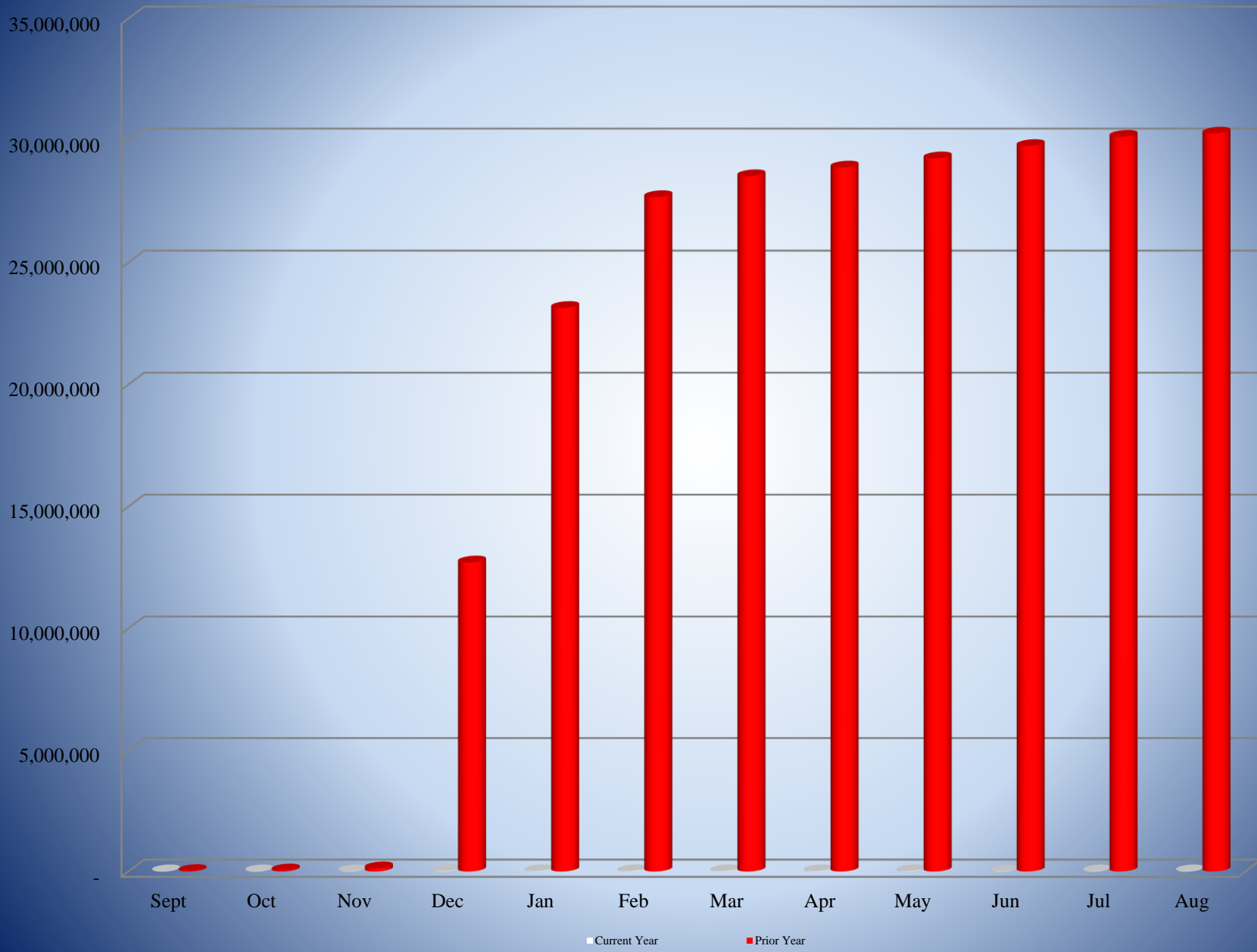
	<u>Prior Year 2020-2021</u>				<u>Current Year 2021-2022</u>			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<b><u>Current Month Tax Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 17,628.31	\$ 4,729.13	\$ 22,357.44	0.07%	\$ 10,164.91	\$ 2,897.15	\$ 13,062.06	0.04%
5712 Taxes-Delinquent Collections	\$ (2,272.47)	\$ (566.26)	\$ (2,838.73)		\$ 10,456.55	\$ 2,043.79	\$ 12,500.34	
5719 Penalties and Interest	\$ 5,185.41	\$ 1,368.52	\$ 6,553.93		\$ 12,245.51	\$ 2,579.61	\$ 14,825.12	
<b>Total Current Month Collections</b>	<b>\$ 20,541.25</b>	<b>\$ 5,531.39</b>	<b>\$ 26,072.64</b>		<b>\$ 32,866.97</b>	<b>\$ 7,520.55</b>	<b>\$ 40,387.52</b>	
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 17,628.31	\$ 4,729.13	\$ 22,357.44	0.07%	\$ 10,164.91	\$ 2,897.15	\$ 13,062.06	0.04%
5712 Taxes-Delinquent Collections	\$ (2,272.47)	\$ (566.26)	\$ (2,838.73)		\$ 10,456.55	\$ 2,043.79	\$ 12,500.34	
5719 Penalties and Interest	\$ 5,185.41	\$ 1,368.52	\$ 6,553.93		\$ 12,245.51	\$ 2,579.61	\$ 14,825.12	69
<b>Total Revenue Collected</b>	<b>\$ 20,541.25</b>	<b>\$ 5,531.39</b>	<b>\$ 26,072.64</b>		<b>32,866.97</b>	<b>7,520.55</b>	<b>40,387.52</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 22,870,365.00</b>	<b>\$ 6,499,982.00</b>	<b>\$ 29,370,347.00</b>		<b>\$ 25,917,271.00</b>	<b>\$ 7,774,424.00</b>	<b>\$ 33,691,695.00</b>	
<b>Percentage of Budget Collected</b>	<b>0.09%</b>	<b>0.09%</b>	<b>0.09%</b>		<b>0.13%</b>	<b>0.10%</b>	<b>0.12%</b>	

# Month to Date Tax Collections Current Levy



70

# Year to Date Tax Collections Current Levy

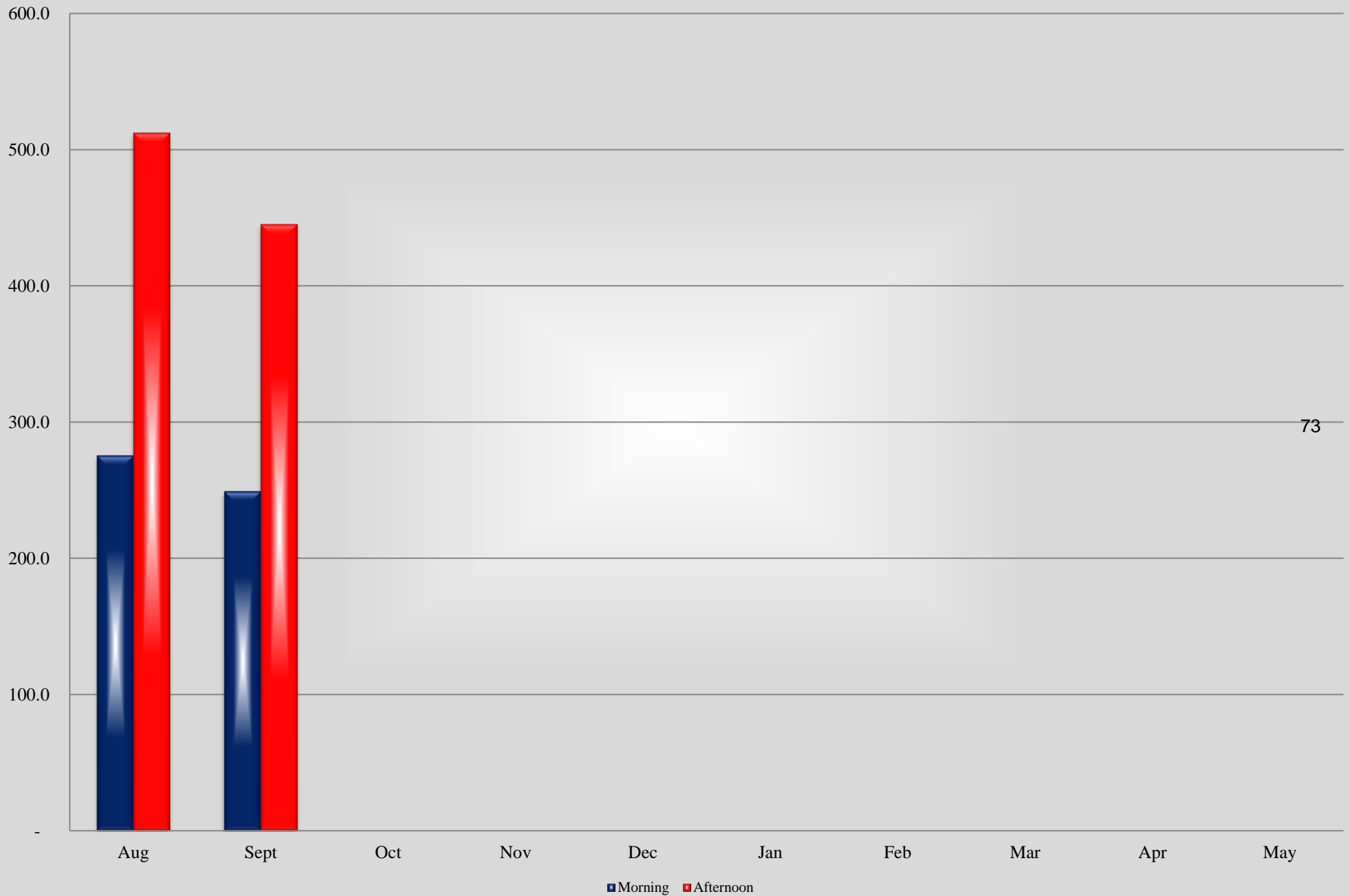


**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending September 30, 2021**

<b>Morning:</b>	Days: 10	25										35	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	261.0	532.0									793.0	22.7	39.35	1,377.25	
Route 2	233.0	573.0									806.0	23.0	29.29	1,025.15	
Route 3	277.0	616.0									893.0	25.5	24.80	868.00	
Route 4	389.0	920.0									1,309.0	37.4	25.07	877.45	
Route 5	311.0	612.0									923.0	26.4	19.54	683.90	
Route 6	360.0	815.0									1,175.0	33.6	27.27	954.45	
Route 7	248.0	577.0									825.0	23.6	28.98	1,014.30	
Route 8	200.0	500.0									700.0	20.0	17.51	612.85	
Route 9	324.0	767.0									1,091.0	31.2	18.12	634.20	
Route 11	77.0	176.0									253.0	7.2	22.18	776.30	
Route 12	46.0	97.0									143.0	4.1	29.99	1,049.65	
Route 13	11.0	19.0									30.0	0.9	38.67	1,353.45	
Route 15	10.0	20.0									30.0	0.9	0.59	20.65	
Route 16	4.0	-									4.0	0.1	9.80	343.00	
<b>Total</b>	<b>2,751.0</b>	<b>6,224.0</b>	-	-	-	-	-	-	-	-	<b>8,975.0</b>	<b>256.4</b>	<b>331.16</b>	<b>11,590.60</b>	
<b>Average number of students</b>	<b>275.1</b>	<b>249.0</b>	-	-	-	-	-	-	-	-	<b>256.4</b>				<b>72</b>

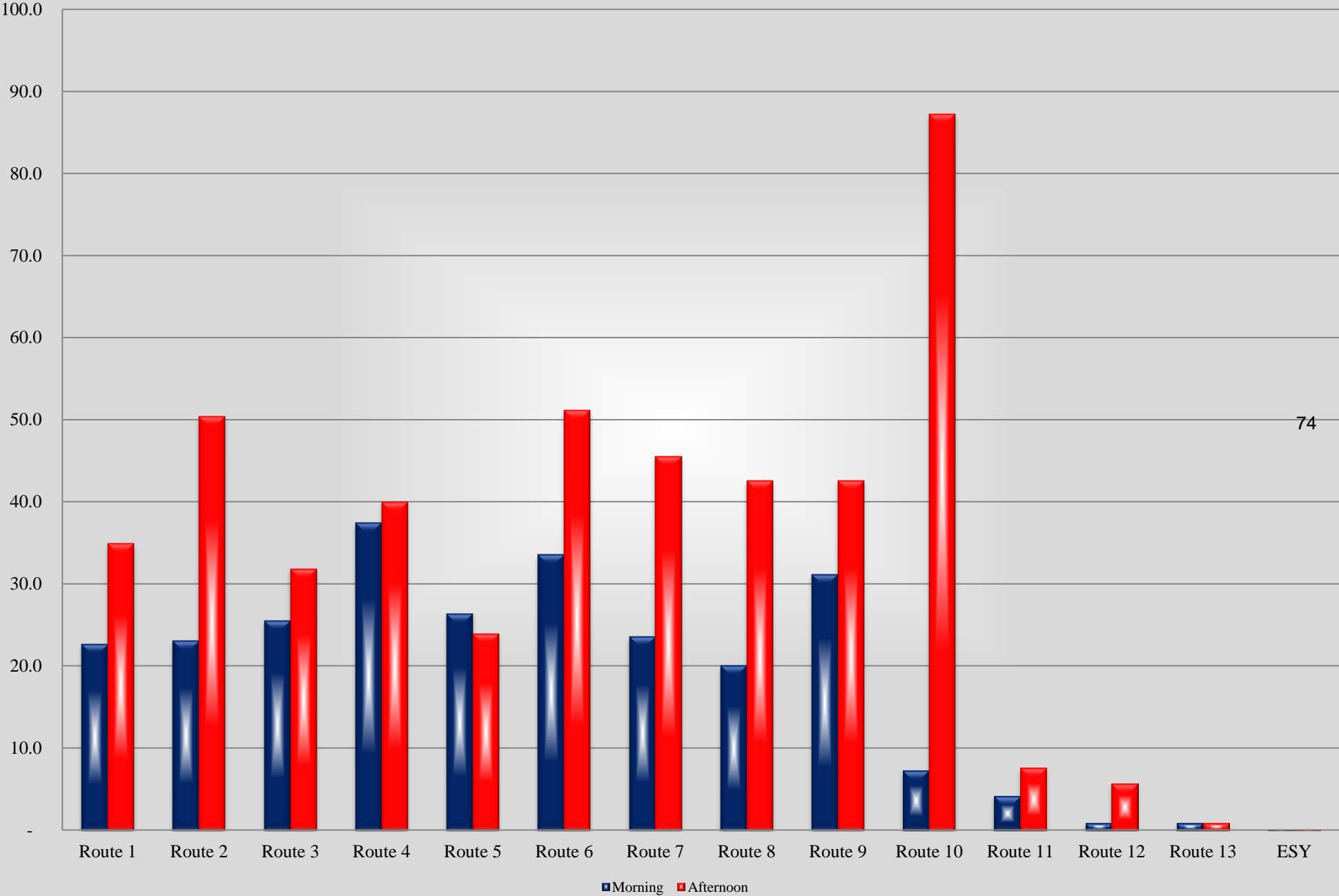
<b>Afternoon:</b>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
												<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	412.0	810.0									1,222.0	34.9	40.71	1,424.85
Route 2	462.0	1,301.0									1,763.0	50.4	28.71	1,004.85
Route 3	343.0	771.0									1,114.0	31.8	34.02	1,190.70
Route 4	469.0	931.0									1,400.0	40.0	24.98	874.30
Route 5	280.0	556.0									836.0	23.9	24.41	854.35
Route 6	652.0	1,138.0									1,790.0	51.1	21.54	753.90
Route 7	395.0	1,198.0									1,593.0	45.5	26.12	914.20
Route 8	463.0	1,027.0									1,490.0	42.6	20.00	700.00
Route 9	489.0	1,002.0									1,491.0	42.6	21.22	742.70
Route 10	1,004.0	2,048.0									3,052.0	87.2	11.70	409.50
Route 11	72.0	193.0									265.0	7.6	27.59	965.65
Route 12	65.0	134.0									199.0	5.7	22.78	797.30
Route 13	11.0	19.0									30.0	0.9	38.61	1,351.35
ESY	4.0	-									4.0	0.1	0.00	0.00
<b>Total</b>	<b>5,121.0</b>	<b>11,128.0</b>	-	-	-	-	-	-	-	-	<b>16,249.0</b>	<b>464.3</b>	<b>342.39</b>	<b>11,983.65</b>
<b>Average number of students</b>	<b>512.1</b>	<b>445.1</b>	-	-	-	-	-	-	-	-	<b>464.3</b>			
<b>Average daily mileage</b>														<b>673.55</b>

# Total Average Number of Students



73

# Average Ridership by Routes







CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
0	09/01/2021	199 E 23 6495 00 001 0 99 000			TASSP	TASSP Membership Renewal - S. Parker		255.00	
0	09/01/2021	199 E 11 6399 00 001 0 11 ENG			TeachersPayTeachers	Supplies		54.07	
0	09/01/2021	199 E 11 6399 00 001 0 11 SOS			TeachersPayTeachers	Classroom Supplies		41.14	
0	09/01/2021	161 E 36 6394 00 001 0 91 000			Technology Recovery Group Ltd	Box Office Equipment - All-District Sports		1,298.44	
0	09/01/2021	199 E 21 6495 00 832 0 99 000			TSNAP	Membership Due for D. Howard		40.00	
0	09/01/2021	461 E 36 6412 A4 001 0 91 000			Whataburger, Inc.	Meal for Volleyball at Glen Rose Tournament		135.91	
0	09/01/2021	865 E 36 6499 50 001 0 22 000			Wimberley Ace Hardware	Supplies for Ag Barn		35.66	
								Totals for 0	20,494.72
46906	09/02/2021	199 E 99 6213 00 703 0 99 000			Comal Appraisal District	2021 - 4th Quarter Contribution		51.43	
								Totals for 46906	51.43
46907	09/02/2021	199 E 41 6395 LF 750 0 99 HRS			Frontline Technologies Group	Absence & Substitute Management, unlimited usage for internal employees (09/01/2021-08/31/2022)		10,124.54	
46907	09/02/2021	199 E 21 6395 00 832 0 25 000			Frontline Technologies Group	ELL/LPAC - eStar, unlimited usage for internal employees (09/01/2021-08/31/2022)		3,145.50	
								Totals for 46907	13,270.04
46908	09/02/2021	199 E 36 6412 00 001 0 99 SPC			Hendrickson Speech & Debate	Entries		34.00	
								Totals for 46908	34.00
46909	09/02/2021	199 E 41 6395 LF 750 0 99 HRS			PowerSchool Group, LLC	2021-2022: Unified Talent (TalentEd) Software for HR Department		11,235.90	
46909	09/02/2021	199 E 41 6395 LF 750 0 99 HRS			PowerSchool Group, LLC	2021-2022: Unified Talent (TalentEd) Software for HR Department		3,858.75	
								Totals for 46909	15,094.65
46910	09/02/2021	199 E 41 6499 00 701 0 99 000			Santiago, Moises	Reimbursement for donuts		56.53	
								Totals for 46910	56.53
46911	09/02/2021	199 E 53 6395 SK 750 0 99 000			Skyward, Inc.	2021-2022 Annual License Fees for Skyward		24,971.00	
46911	09/02/2021	199 E 53 6395 SK 831 0 99 000			Skyward, Inc.	2021-2022 Annual License Fees for Skyward		26,796.00	
								Totals for 46911	51,767.00
46912	09/02/2021	199 E 41 6429 00 750 0 99 000			TASB-RMF	2021-2022: Data Breach/Privacy Liability; School Liability; Property; Auto Liability Contribution		3,000.00	
46912	09/02/2021	199 E 41 6429 00 750 0 99 000			TASB-RMF	2021-2022: Data Breach/Privacy Liability; School Liability; Property; Auto Liability Contribution		10,536.00	
46912	09/02/2021	199 E 51 6429 02 999 0 99 000			TASB-RMF	2021-2022: Data Breach/Privacy Liability; School Liability;		199,521.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
46912	09/02/2021	199 E 34 6429 00 999 0 99 000	TASB-RMF	Property; Auto Liability Contribution 2021-2022: Data Breach/Privacy Liability; School Liability;	2,189.00
46912	09/02/2021	199 E 34 6429 00 999 0 99 000	TASB-RMF	Property; Auto Liability Contribution 2021-2022: Data Breach/Privacy Liability; School Liability;	1,687.00
46912	09/02/2021	199 E 34 6429 00 999 0 99 000	TASB-RMF	Property; Auto Liability Contribution 2021-2022: Data Breach/Privacy Liability; School Liability;	5,870.00
Totals for 46912					222,803.00
46913	09/02/2021	199 E 51 6495 00 830 0 99 000	TASB, Inc	2021-2022 Annual Environmental Subscription (1,0001 - 5,000 ADA): 09/01/2021-08/31/2022	2,600.00
Totals for 46913					2,600.00
46914	09/02/2021	865 E 36 6499 31 001 0 99 000	TASC Lone Star District 18	Membership renewal	85.00
Totals for 46914					85.00
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	114.94
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	989.78
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	753.32
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	302.17
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	624.60
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	92.51
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	640.36
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	79.00
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	572.76
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	407.31
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	436.69
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	305.10
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	29.53
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	-40.81
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	562.62
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	102.75
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	402.01
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	-10.55
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	-30.98
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	208.68
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	390.27
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	78.84
46923	09/07/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	PTO funds for teacher beginning of the year supplies	25.98

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
46923	09/07/2021	461 E 36 6499 49 101 0 99 000				Amazon Capital Services	PTO funds for teacher beginning of the year supplies			48.61
46923	09/07/2021	461 E 36 6499 49 101 0 99 000				Amazon Capital Services	PTO funds for teacher beginning of the year supplies			7.99
46923	09/07/2021	461 E 36 6499 49 101 0 99 000				Amazon Capital Services	PTO funds for teacher beginning of the year supplies			-6.00
46923	09/07/2021	461 E 36 6499 49 101 0 99 000				Amazon Capital Services	PTO funds for teacher beginning of the year supplies			-1.00
							Totals for 46923			7,086.48
46924	09/09/2021	161 E 36 6394 00 001 0 91 000				Agile Sports Technologies	Hudl Subscription 2021-2022			3,399.00
							Totals for 46924			3,399.00
46925	09/09/2021	161 E 36 6399 00 001 0 91 TRN				Alert Services, Inc.	Supplies For Athletic Trainer			321.70
							Totals for 46925			321.70
46926	09/09/2021	161 E 36 6499 00 001 0 91 TEN				Amazon Capital Services	Supplies For Tennis			126.81
46926	09/09/2021	199 E 11 6394 00 001 0 11 GEN				Amazon Capital Services	document camera			99.57
46926	09/09/2021	461 E 36 6499 49 101 0 99 000				Amazon Capital Services	PTO funds for teacher beginning of the year supplies			-39.55
							Totals for 46926			186.83
46927	09/09/2021	195 E 53 6395 LF 831 0 99 000				Amplified It, LLC	Google Workspace License			7,200.00
							Totals for 46927			7,200.00
46928	09/09/2021	162 E 11 6399 00 001 0 11 000				ATSSB Region 18	New mailing address PO Box 94 La Grange, TX 78945. Please mail ASAP Due 9/10			112.50
							Totals for 46928			112.50
46929	09/09/2021	461 E 36 6499 AI 001 0 91 000				B & H Photo & Electronics Corp.	Video Tripod & Accessories			74.96
46929	09/09/2021	461 E 36 6499 AI 001 0 91 000				B & H Photo & Electronics Corp.	Video Tripod & Accessories			403.71
							Totals for 46929			478.67
46930	09/09/2021	195 E 53 6395 LF 831 0 99 000				Blackboard Inc.	Website & Content Mgmt System			10,093.75
46930	09/09/2021	195 E 53 6395 LF 831 0 99 000				Blackboard Inc.	Website & Content Mgmt System			900.00
							Totals for 46930			10,993.75
46931	09/09/2021	161 E 36 6399 00 001 0 91 VOB				BSN Sports Inc.	Uniforms For JH Athletics			2,792.70
46931	09/09/2021	161 E 36 6399 00 001 0 91 SOC				BSN Sports Inc.	Supplies For Soccer			884.95
46931	09/09/2021	161 E 36 6399 00 041 0 91 VOB				BSN Sports Inc.	Uniforms			1,540.80
46931	09/09/2021	461 E 36 6499 AE 001 0 91 000				BSN Sports Inc.	Uniforms			235.40
							Totals for 46931			5,453.85
46932	09/09/2021	461 E 36 6499 A4 001 0 91 000				Chick-fil-A - San Marcos	Sandwiches for concession resell Tex Fest 090921			648.75

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 46932					648.75
46933	09/09/2021	461 E 36 6499 A4 001 0 91 000	Chick-fil-A - San Marcos	Sandwiches for concession resell Tex Fest 091121	648.75
Totals for 46933					648.75
46934	09/09/2021	461 E 36 6499 A4 001 0 91 000	Dubuisson, Andrea	Volleyball snacks 082721	109.35
Totals for 46934					109.35
46935	09/09/2021	161 E 36 6395 LF 001 0 91 000	Dude Solutions Inc.	Invoice Number: INV-93412 Amount: \$4,111.42 Due Date: 10/01/2021	4,111.42
Totals for 46935					4,111.42
46936	09/09/2021	199 E 51 6249 03 800 0 99 000	Facility Solutions Group	Vandalism - Tennis Court Lights	288.00
Totals for 46936					288.00
46937	09/09/2021	161 E 36 6499 00 001 0 91 CRC	Fredericksburg ISD	Cross Country HS entry fees- 33 athletes x \$10ea	330.00
Totals for 46937					330.00
46938	09/09/2021	161 E 36 6499 00 041 0 91 CRC	Fredericksburg Billie Boosters	Cross Country JH entry fees- 20 athletes @ \$10 ea	200.00
Totals for 46938					200.00
46939	09/09/2021	199 E 11 6394 00 001 0 22 BUS	Goodheart Willcox Publishers	TX Principles Business Mar 8 Year	4,537.50
Totals for 46939					4,537.50
46940	09/09/2021	199 E 21 6499 00 833 0 23 000	Goodman, Gabrielle	Reimbursement for postage	11.45
Totals for 46940					11.45
46941	09/09/2021	161 E 36 6299 GO 001 0 91 DCO	Grant, Roy	Official for JH Scrimmage vs. Cuero 0902121	130.00
Totals for 46941					130.00
46942	09/09/2021	240 E 35 6341 BK 101 0 99 000	Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE	20.00
46942	09/09/2021	240 E 35 6341 LU 101 0 99 000	Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE	106.74
46942	09/09/2021	240 E 35 6341 LU 041 0 99 000	Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH	107.55
46942	09/09/2021	240 E 35 6341 BK 041 0 99 000	Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH	30.00
46942	09/09/2021	240 E 35 6341 LU 001 0 99 000	Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS	174.33
46942	09/09/2021	240 E 35 6341 BK 001 0 99 000	Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS	40.00
Totals for 46942					478.62
46943	09/09/2021	199 E 99 6213 00 703 0 99 000	Hays Central Appraisal Dist	2021 4th QTR 039	56,478.13

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 46943					56,478.13
46944	09/09/2021	161 E 36 6429 00 001 0 91 ATH	Health Special Risk, Inc.	2021-2022 Wimberley ISD Catastrophic (D-3) Policy#: 101132C	2,350.00
Totals for 46944					2,350.00
46945	09/09/2021	199 E 36 6412 00 001 0 99 SPC	Hendrickson Speech & Debate	addn Hawk Int Exempt	17.00
Totals for 46945					17.00
46946	09/09/2021	461 E 36 6499 A4 001 0 91 000	Hill Country Trophy, LLC	TexFest Awards and Medals 081221	262.90
Totals for 46946					262.90
46947	09/09/2021	199 E 51 6249 05 830 0 99 000	Hill Country Tire & Automotive	Maint. Tires and Tire Repairs - Open PO	30.00
Totals for 46947					30.00
46948	09/09/2021	199 E 51 6319 03 830 0 99 000	Hill Country Outdoor Power	Parts for Weedeater	216.72
Totals for 46948					216.72
46949	09/09/2021	199 E 34 6319 00 805 0 99 000	HotsyCarlson Equipment Co.	Disinfecting Wipes	588.60
Totals for 46949					588.60
46950	09/09/2021	161 E 36 6299 00 999 0 91 000	Houser, Jerry JR	Clock at 7th/8th grade scrimmage vs. Cuero 090221	23.56
Totals for 46950					23.56
46951	09/09/2021	199 E 51 6319 00 001 0 99 000	Hull Supply Co.	Door replacement for WHS	1,037.00
Totals for 46951					1,037.00
46952	09/09/2021	199 E 36 6329 00 001 0 99 UIL	Ifrit Technologies LLC	Genie Licenses	120.00
Totals for 46952					120.00
46953	09/09/2021	199 E 11 6399 00 001 0 22 HSC	Kaduceus Holdings, Inc.	Kaduceus Patient Care Tech Program - Annual Site License 2021-2022	4,800.00
Totals for 46953					4,800.00
46954	09/09/2021	199 E 51 6249 00 041 0 99 000	Kurita America Inc.	Monthly Water Treatment/Chemical Service - September 2021	484.27
Totals for 46954					484.27
46955	09/09/2021	199 E 36 6412 00 001 0 99 SPC	Lavernia High School	9-11 Tournament	279.00
Totals for 46955					279.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
46956	09/09/2021	461 E 36 6499 A5 001 0 91 000			Courts Services LLC dba Leinneweber	Sink Rental for XC Meet 092121		780.00	
								Totals for 46956	780.00
46957	09/09/2021	199 E 11 6395 00 102 0 11 TEC			Liberty Source, LP	Tango Benchmark RTUL		2,736.00	
								Totals for 46957	2,736.00
46958	09/09/2021	199 E 51 6259 08 001 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		1,769.28	
46958	09/09/2021	199 E 51 6259 08 041 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		1,071.19	
46958	09/09/2021	199 E 51 6259 08 101 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		877.29	
46958	09/09/2021	199 E 51 6259 08 102 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		1,285.69	
46958	09/09/2021	199 E 51 6259 08 804 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		485.49	
46958	09/09/2021	199 E 51 6259 08 805 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		117.39	
46958	09/09/2021	199 E 51 6259 08 808 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		104.91	
46958	09/09/2021	199 E 51 6259 08 807 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		280.99	
46958	09/09/2021	199 E 51 6259 08 836 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		579.79	
								Totals for 46958	6,572.02
46959	09/09/2021	461 E 36 6499 A3 001 0 91 000			LV Viking Booster Club, Inc.	Football Scrimmage Meals from Concessions 081621		665.00	
								Totals for 46959	665.00
46960	09/09/2021	199 E 51 6319 00 001 0 99 000			Marks Plumbing Parts	Plumbing supplies for all campuses and Field House		485.43	
46960	09/09/2021	199 E 51 6319 00 041 0 99 000			Marks Plumbing Parts	Plumbing supplies for all campuses and Field House		485.43	
46960	09/09/2021	199 E 51 6319 00 101 0 99 000			Marks Plumbing Parts	Plumbing supplies for all campuses and Field House		485.43	
46960	09/09/2021	199 E 51 6319 00 808 0 99 000			Marks Plumbing Parts	Plumbing supplies for all campuses and Field House		485.44	
46960	09/09/2021	199 E 51 6319 00 102 0 99 BHP			Marks Plumbing Parts	Plumbing supplies for all campuses and Field House		485.43	
								Totals for 46960	2,427.16
46961	09/09/2021	199 E 51 6319 01 001 0 99 000			Matera Paper Co., Inc.	Custodial supplies for District.		2,905.09	
46961	09/09/2021	199 E 51 6319 01 041 0 99 000			Matera Paper Co., Inc.	Custodial supplies for District.		2,905.09	
46961	09/09/2021	199 E 51 6319 01 101 0 99 000			Matera Paper Co., Inc.	Custodial supplies for District.		2,905.09	
46961	09/09/2021	199 E 51 6319 01 800 0 99 000			Matera Paper Co., Inc.	Custodial supplies for District.		2,905.09	
46961	09/09/2021	199 E 51 6319 01 102 0 99 BHP			Matera Paper Co., Inc.	Custodial supplies for District.		2,905.05	
								Totals for 46961	14,525.41
46962	09/09/2021	199 E 11 6399 00 001 0 22 MFG			Matheson Tri-Gas, Inc.	Cylinders gas - September 2021		105.00	
								Totals for 46962	105.00
46963	09/09/2021	461 E 36 6499 A4 001 0 91 000			Milagro's, LLC	Meal for JV TexFest 090921		959.20	
								Totals for 46963	959.20



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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
46976	09/09/2021	199 E 51 6249 00 102 0 99 BHP				T.E.A.M. Solutions Inc.	Thermostat repairs at Blue Hole			250.00
									Totals for 46976	250.00
46977	09/09/2021	199 E 41 6495 00 750 0 99 000				Texas Association Of School Busines	Membership Dues for M. Santiago			135.00
46977	09/09/2021	199 E 41 6495 00 750 0 99 000				Texas Association Of School Busines	Membership Dues for E. Verhaalen			135.00
									Totals for 46977	270.00
46978	09/09/2021	199 E 13 6411 00 001 0 99 SPC				Texas Speech Communication Associat	Sustaining membership dues, TFA, NFHS, Luncheon, Journal			280.00
									Totals for 46978	280.00
46979	09/09/2021	199 E 41 6495 00 701 0 99 000				Texas Assn of Community Schools	2021-2022 Institutional Membership Dues			600.00
									Totals for 46979	600.00
46980	09/09/2021	199 E 51 6319 00 830 0 99 000				The Home Depot Pro	Welding machine for maint. dept			549.00
									Totals for 46980	549.00
46981	09/09/2021	161 E 36 6495 00 001 0 91 DCO				TISCA	Membership Dues: Jill Johnson, Mercedes Salinas			80.00
									Totals for 46981	80.00
46982	09/09/2021	199 E 51 6249 00 001 0 99 000				Turnkey Security, Inc.	Monitoring Fee - September 2021			75.00
46982	09/09/2021	199 E 51 6249 00 041 0 99 000				Turnkey Security, Inc.	Monitoring Fee - September 2021			25.00
46982	09/09/2021	199 E 51 6249 00 101 0 99 000				Turnkey Security, Inc.	Monitoring Fee - September 2021			25.00
46982	09/09/2021	199 E 51 6249 00 804 0 99 000				Turnkey Security, Inc.	Monitoring Fee - September 2021			25.00
46982	09/09/2021	199 E 51 6249 00 805 0 99 000				Turnkey Security, Inc.	Monitoring Fee - September 2021			25.00
46982	09/09/2021	199 E 51 6249 00 102 0 99 BHP				Turnkey Security, Inc.	Monitoring Fee - September 2021			25.00
									Totals for 46982	200.00
46983	09/09/2021	162 E 36 6399 00 001 0 99 000				UIL Music Region 26	UIL marching contest entry fee. Please mail ASAP			395.00
									Totals for 46983	395.00
46984	09/09/2021	461 E 36 6499 A4 001 0 91 000				Walker-Hicks, Kelly	Refund for snacks and meals for volleyball			90.20
46984	09/09/2021	461 E 36 6499 A4 001 0 91 000				Walker-Hicks, Kelly	Refund for snacks and meals for volleyball			65.13
46984	09/09/2021	461 E 36 6499 A4 001 0 91 000				Walker-Hicks, Kelly	Refund for snacks and meals for volleyball			16.65
46984	09/09/2021	461 E 36 6499 A4 001 0 91 000				Walker-Hicks, Kelly	Refund for snacks and meals for volleyball			40.94
46984	09/09/2021	461 E 36 6499 A4 001 0 91 000				Walker-Hicks, Kelly	Refund for snacks and meals for volleyball			92.27
									Totals for 46984	305.19
46985	09/09/2021	199 E 11 6399 00 001 0 11 ART				Walmart Business	Classroom supplies			631.65

CHECK		CHECK		ACCOUNT		INVOICE				AMOUNT
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			
									Totals for 46985	631.65
46987	09/09/2021	199 E 11 6399 00 001 0 11	ART	Wimberley Ace Hardware		Paint WEF bench				80.71
46987	09/09/2021	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware		Maint. materials and supplies - Open PO				37.96
46987	09/09/2021	199 E 51 6319 03 830 0 99 000		Wimberley Ace Hardware		Maint. materials and supplies - Open PO				22.09
46987	09/09/2021	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware		Maint. materials and supplies - Open PO				4.98
46987	09/09/2021	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware		Maint. materials and supplies - Open PO				12.73
46987	09/09/2021	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware		Maint. materials and supplies - Open PO				6.79
46987	09/09/2021	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware		Maint. materials and supplies - Open PO				14.11
46987	09/09/2021	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware		Maint. materials and supplies - Open PO				30.00
									Totals for 46987	209.37
46988	09/09/2021	461 E 36 6499 AF 001 0 91 000		Wisdom, Garrett		Baseball Camp worker 6/28-6/30				333.45
									Totals for 46988	333.45
47023	09/16/2021	161 E 36 6299 GO 001 0 91 DCO		Agleton, David SR		Official for Football vs. Lampasas 090921				200.00
									Totals for 47023	200.00
47024	09/16/2021	161 E 36 6299 GO 001 0 91 DCO		Aleman, Paul		Official for Varsity Football vs. Cuero 090321				130.00
									Totals for 47024	130.00
47028	09/16/2021	199 E 11 6399 00 101 0 11 GEN		Amazon Capital Services		Folding Room Divider				113.98
47028	09/16/2021	199 E 11 6399 00 001 0 11 ART		Amazon Capital Services		drawing art pencils sharpners				278.54
47028	09/16/2021	199 E 11 6399 00 101 0 24 RDG		Amazon Capital Services		Supplies for Mrs. Evers				94.82
47028	09/16/2021	195 E 11 6395 00 101 0 11 000		Amazon Capital Services		Replacement Projector Lamps for Jacobs Well				217.92
47028	09/16/2021	199 E 11 6399 00 001 0 11 GEN		Amazon Capital Services		classroom markers, colored pencils, glue sticks				92.82
47028	09/16/2021	199 E 23 6399 00 101 0 99 000		Amazon Capital Services		College Banners				59.82
47028	09/16/2021	199 E 11 6399 00 001 0 11 ART		Amazon Capital Services		drawing art pencils sharpners				53.05
47028	09/16/2021	195 E 11 6395 00 041 0 11 000		Amazon Capital Services		Monitors for Danforth				2,490.00
47028	09/16/2021	199 E 11 6399 00 001 0 11 DRA		Amazon Capital Services		sewing machine supplies				338.88
47028	09/16/2021	199 E 11 6399 00 001 0 11 GEN		Amazon Capital Services		Kleenex				108.16
47028	09/16/2021	195 E 11 6395 00 101 0 11 000		Amazon Capital Services		Replacement Projector Lamps for Jacobs Well				237.83
47028	09/16/2021	199 E 11 6399 00 001 0 22 PRC		Amazon Capital Services		Classroom supplies				61.83
47028	09/16/2021	199 E 11 6399 00 041 0 23 000		Amazon Capital Services		Headphonewith Boom Microphone 10 pack				141.00
47028	09/16/2021	199 E 11 6394 00 101 0 11 TEC		Amazon Capital Services		Scanner for Registrar				209.99
47028	09/16/2021	199 E 11 6394 00 001 0 22 JOU		Amazon Capital Services		Sim cards				107.13
47028	09/16/2021	199 E 11 6399 00 001 0 11 GEN		Amazon Capital Services		Color Paper				25.56
47028	09/16/2021	199 E 11 6399 00 101 0 23 000		Amazon Capital Services		classroom management items				100.77
47028	09/16/2021	199 E 36 6399 00 001 0 99 UIL		Amazon Capital Services		Binders				27.78

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
47028	09/16/2021	199 E 36 6399 00 001 0 99	UIL	Amazon Capital Services	Binders	27.78
47028	09/16/2021	199 E 11 6399 00 001 0 22	MFG	Amazon Capital Services	Welding supplies	329.39
Totals for 47028						5,117.05
47029	09/16/2021	161 E 36 6299 GO 001 0 91	DCO	Andrews, Matthew	Official for Varsity Football vs. Lampasas 091021	145.00
Totals for 47029						145.00
47030	09/16/2021	161 E 36 6299 GO 001 0 91	DCO	Applegate, James	Official for Varsity Football vs. Lampasas 091021	145.00
Totals for 47030						145.00
47031	09/16/2021	199 E 36 6329 00 001 0 99	UIL	ASW Enterprises	Online Computer programs	303.00
Totals for 47031						303.00
47032	09/16/2021	161 E 36 6499 00 001 0 91	SOC	Athletic Supply Inc.	Supplies For Soccer	626.00
Totals for 47032						626.00
47033	09/16/2021	161 E 36 6299 GO 001 0 91	DCO	Balli, David	Official for Varsity Football vs. Cuero 090321	130.00
Totals for 47033						130.00
47034	09/16/2021	161 E 52 6299 00 001 0 91	SEC	Barkley, Jessica	Law Enforcement for Wimberley Football vs. Cuero 090321	200.00
Totals for 47034						200.00
47035	09/16/2021	161 E 52 6299 00 001 0 91	SEC	Barkley, Jessica	Law Enforcement for Wimberley Football vs. Lampasas 091021	200.00
Totals for 47035						200.00
47036	09/16/2021	199 E 36 6412 00 001 0 99	UIL	BEST of Texas Robotics	2021 UIL Fee	600.00
Totals for 47036						600.00
47037	09/16/2021	199 E 11 6394 00 041 0 11	000	BrainPop.com LLC	Quote US5191947036R Unlimited 12-month access to all WIDA-aligned Brain Pop ELL Lessons to build language skills. Special Rate for schools.	795.00
Totals for 47037						795.00
47038	09/16/2021	161 E 36 6299 GO 001 0 91	DCO	Brown, Carlton	Official for Varsity Football vs. Cuero 090321	130.00
Totals for 47038						130.00
47039	09/16/2021	461 E 36 6499 BA 101 0 99	000	C.C. Creations LTD	Tshirts for Sherrill class	218.40
47039	09/16/2021	461 E 36 6499 BA 101 0 99	000	C.C. Creations LTD	T-shirts for Porter's Class	226.80
47039	09/16/2021	461 E 36 6499 BA 101 0 99	000	C.C. Creations LTD	T-shirts for Bigger's Class	210.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47039	09/16/2021	461 E 36 6499 BA 101 0 99 000			C.C. Creations LTD	T-shirts for Bursiel's Class		201.60	
47039	09/16/2021	461 E 36 6499 BA 101 0 99 000			C.C. Creations LTD	T-shirts for Mr. Smith's Class		235.20	
						Totals for 47039		1,092.00	
47040	09/16/2021	161 E 52 6299 00 001 0 91 SEC			Carpenter, Brian	Law Enforcement for Wimberley Football vs. Lampasas 091021		200.00	
						Totals for 47040		200.00	
47041	09/16/2021	161 E 36 6299 GO 001 0 91 DCO			Cesmirosky, Joseph	Official for Football vs. Lampasas 090921		200.00	
						Totals for 47041		200.00	
47042	09/16/2021	199 E 34 6319 00 805 0 99 000			Chalk's Truck Parts, Inc.	Bus A/C Parts		231.78	
						Totals for 47042		231.78	
47043	09/16/2021	461 E 36 6499 A4 001 0 91 000			Chick-fil-A - San Marcos	Sandwiches for resell at volleyball concession 92121		363.30	
						Totals for 47043		363.30	
47044	09/16/2021	461 E 36 6499 A4 001 0 91 000			Chick-fil-A - San Marcos	Sandwiches for resell at concessions 9/17/21		363.30	
						Totals for 47044		363.30	
47045	09/16/2021	461 E 36 6499 A4 001 0 91 000			Chick-fil-A - San Marcos	Sandwiches for resell at TexFest Concessions 091821		830.40	
						Totals for 47045		830.40	
47046	09/16/2021	199 E 52 6299 00 810 0 99 000			Crime Scene Information	2021-2022 Basic School Program for P3 after hours services (09/01/22021-08/31/2022)		500.00	
						Totals for 47046		500.00	
47047	09/16/2021	461 E 36 6499 A4 001 0 91 000			Davis, Erika	Reimbursement for TexFest Expenses		17.99	
47047	09/16/2021	461 E 36 6499 A4 001 0 91 000			Davis, Erika	Reimbursement for TexFest Expenses		31.53	
47047	09/16/2021	461 E 36 6499 A4 001 0 91 000			Davis, Erika	Sam's Club Reimbursement for Volleyball/Shari Pirtle		56.12	
						Totals for 47047		105.64	
47048	09/16/2021	161 E 36 6299 GO 001 0 91 DCO			Diaz, David	Official for Varsity Football vs. Lampasas 091021		145.00	
						Totals for 47048		145.00	
47049	09/16/2021	461 E 36 6499 A4 001 0 91 000			Dubuisson, Andrea	Reimbursement for TexFest Expenses		79.53	
47049	09/16/2021	461 E 36 6499 A4 001 0 91 000			Dubuisson, Andrea	Reimbursement for TexFest Expenses		84.92	
						Totals for 47049		164.45	
47050	09/16/2021	199 E 11 6399 00 001 0 11 CH1			Educational Enterprises Recording C	Set of music		105.00	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION		
						Totals for 47050	105.00
47051	09/16/2021	199 E 41 6211 00 701 0 99 000		The Fowler Law Firm, P.C.	3494-008: Business and Contracts		4,387.50
47051	09/16/2021	199 E 41 6211 00 701 0 99 000		The Fowler Law Firm, P.C.	3494-001: General Representation		4,221.50
						Totals for 47051	8,609.00
47052	09/16/2021	461 E 36 6412 A3 001 0 91 000		Fredericksburg Billie Boosters	Post game meal for football at Fredericksburg 091721		525.00
						Totals for 47052	525.00
47053	09/16/2021	161 E 36 6299 GO 001 0 91 DCO		Guevara, Max JR	Official for Varsity Football vs. Lampasas 091021		145.00
						Totals for 47053	145.00
47054	09/16/2021	161 E 36 6329 00 999 0 91 000		Harris Ratings Weekly	17 Weekly Releases of newsletter for 2021 Fall Season		99.99
						Totals for 47054	99.99
47055	09/16/2021	161 E 52 6299 00 001 0 91 SEC		Hatch, Jason	Law Enforcement for Wimberley Football vs. Cuero 090321		200.00
						Totals for 47055	200.00
47056	09/16/2021	195 E 53 6395 LF 831 0 99 000		Hayes Software Systems	Annual Software Maintenance Renewal		4,000.00
						Totals for 47056	4,000.00
47057	09/16/2021	161 E 36 6499 00 001 0 91 SWN		Hays CISD	Swim Team to Johnson City Invitational 9/17/21		176.00
						Totals for 47057	176.00
47058	09/16/2021	161 E 52 6299 00 001 0 91 SEC		Hays County Sheriff's Office	Vehicle Fee for Wimberley Football vs. Cuero 090321		105.00
						Totals for 47058	105.00
47059	09/16/2021	161 E 52 6299 00 001 0 91 SEC		Hays County Sheriff's Office	Vehicle Fee for Wimberley Football vs. Lampasas 091021		105.00
						Totals for 47059	105.00
47060	09/16/2021	199 E 41 6499 00 750 0 99 000		HEB Credit Receivables	Supplies for Business Office		73.45
						Totals for 47060	73.45
47061	09/16/2021	461 E 36 6499 A4 001 0 91 000		Hennessee, Laura	Volleyball concession reimbursement		6.00
47061	09/16/2021	461 E 36 6499 A4 001 0 91 000		Hennessee, Laura	Volleyball concession reimbursement		17.81
						Totals for 47061	23.81
47062	09/16/2021	461 E 36 6499 A4 001 0 91 000		Hill Country Trophy, LLC	Plaques for TexFest 090921		313.80
						Totals for 47062	313.80

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
47063	09/16/2021	161 E 36 6299 GW 001 0 91 DCO	Houser, Jerry JR	Clock Keeper for Football vs. Lampasas 090921	36.25
Totals for 47063					36.25
47064	09/16/2021	199 E 41 6419 00 702 0 99 000	Hyatt Regency - Dallas	Hotel for TASA/TASB Convention - Lori Olson	456.20
Totals for 47064					456.20
47065	09/16/2021	199 E 41 6419 00 702 0 99 000	Hyatt Regency - Dallas	Hotel for TASA/TASB Convention - Rob Campbell	793.45
Totals for 47065					793.45
47066	09/16/2021	199 E 41 6419 00 702 0 99 000	Hyatt Regency - Dallas	Hotel for TASA/TASB Convention - Lexi Jones	793.45
Totals for 47066					793.45
47067	09/16/2021	199 E 41 6411 00 701 0 99 000	Hyatt Regency - Dallas	Hotel for TASA/TASB Convention - Dwain York	793.45
Totals for 47067					793.45
47068	09/16/2021	161 E 36 6299 GO 001 0 91 DCO	Isgur, Ron	Official for Varsity Football vs. Lampasas 091021	145.00
Totals for 47068					145.00
47069	09/16/2021	161 E 36 6299 GO 001 0 91 DCO	Jennings, Todd	Official for Varsity Football vs. Lampasas 091021	145.00
47069	09/16/2021	161 E 36 6299 GO 001 0 91 DCO	Jennings, Todd	Official for Football vs. Lampasas 090921	200.00
Totals for 47069					345.00
47070	09/16/2021	199 E 51 6319 00 102 0 99 BHP	King Feed & Hardware, Inc	Maint. materials and supplies - Open PO	39.17
Totals for 47070					39.17
47071	09/16/2021	161 E 36 6299 GO 001 0 91 DCO	Loesch, Timothy	Official for Varsity Football vs. Cuero 090321	130.00
Totals for 47071					130.00
47072	09/16/2021	199 E 34 6395 00 805 0 99 000	Longhorn Bus Sales, LLC	Diamond Logic Builder Renewal	604.80
Totals for 47072					604.80
47073	09/16/2021	161 E 36 6299 GO 001 0 91 DCO	Macha, Steve	Official for Varsity Football vs. Cuero 090321	130.00
Totals for 47073					130.00
47074	09/16/2021	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	109.01
47074	09/16/2021	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	109.01
47074	09/16/2021	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	109.01
47074	09/16/2021	199 E 51 6319 01 800 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	109.01

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
47074	09/16/2021	199 E 51 6319 01 102 0 99 BHP					Matera Paper Co., Inc.	Custodial supplies for District.	109.01	
Totals for 47074									545.05	
47075	09/16/2021	161 E 52 6299 00 001 0 91 SEC					McCoy, Aaron	Law Enforcement for Wimberley Football vs. Lampasas 091021	200.00	
Totals for 47075									200.00	
47076	09/16/2021	161 E 52 6299 00 001 0 91 SEC					McGreevy, Thomas III	Law Enforcement for Wimberley Football vs. Cuero 090321	200.00	
Totals for 47076									200.00	
47077	09/16/2021	161 E 52 6299 00 001 0 91 SEC					McGreevy, Thomas III	Law Enforcement for Wimberley Football vs. Lampasas 091021	200.00	
Totals for 47077									200.00	
47078	09/16/2021	199 E 34 6311 GS 805 0 23 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/07/2021	555.64	
47078	09/16/2021	199 E 51 6311 GS 830 0 99 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/07/2021	1,873.29	
47078	09/16/2021	199 E 34 6311 GS 805 0 99 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/07/2021	555.64	
47078	09/16/2021	195 E 53 6311 GS 831 0 99 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/07/2021	190.50	
47078	09/16/2021	199 E 34 6311 DS 805 0 99 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/07/2021	4,419.08	
47078	09/16/2021	199 E 34 6311 DS 805 0 23 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/07/2021	1,473.03	
47078	09/16/2021	199 E 34 6311 00 805 0 23 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/07/2021	2.49	
47078	09/16/2021	199 E 34 6311 00 805 0 99 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/07/2021	7.46	
Totals for 47078									9,077.13	
47079	09/16/2021	161 E 36 6299 GO 001 0 91 DCO					Mitchell, Colton	Official for Varsity Football vs. Cuero 090321	130.00	
Totals for 47079									130.00	
47080	09/16/2021	161 E 36 6299 GW 001 0 91 DCO					Morrow, Bryan	Clock Keeper for Wimberley Football vs. Lampasas 091021 and 090921	50.00	
47080	09/16/2021	161 E 36 6299 GW 001 0 91 DCO					Morrow, Bryan	Clock Keeper for Wimberley Football vs. Lampasas 091021 and 090921	52.50	
Totals for 47080									102.50	
47082	09/16/2021	240 E 35 6341 BK 102 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole	66.60	
47082	09/16/2021	240 E 35 6341 LU 102 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole	199.80	
47082	09/16/2021	240 E 35 6341 BK 102 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole	23.25	
47082	09/16/2021	240 E 35 6341 LU 102 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole	69.75	
47082	09/16/2021	240 E 35 6341 LU 001 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	99.94	
47082	09/16/2021	240 E 35 6341 BK 001 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	33.31	
47082	09/16/2021	240 E 35 6341 LU 041 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH	139.87	
47082	09/16/2021	240 E 35 6341 BK 041 0 99 000					DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH	46.62	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47082	09/16/2021	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		55.95	
47082	09/16/2021	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		130.54	
47082	09/16/2021	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		-0.96	
47082	09/16/2021	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		-2.24	
								Totals for 47082	862.43
47083	09/16/2021	199 E 11 6399 00 001 0 11 GEN			Office Depot, Inc.	office staff supplies, pens, post it notes		24.17	
47083	09/16/2021	199 E 11 6399 00 001 0 11 GEN			Office Depot, Inc.	classroom		196.75	
47083	09/16/2021	199 E 11 6399 00 101 0 11 GEN			Office Depot, Inc.	Office Supplies		9.09	
47083	09/16/2021	199 E 11 6399 00 101 0 11 GEN			Office Depot, Inc.	Office Supplies		1,063.75	
								Totals for 47083	1,293.76
47084	09/16/2021	199 E 11 6399 05 101 0 11 GEN			Oriental Trading Company	Supplies for Mrs. Grantham's Class		30.33	
								Totals for 47084	30.33
47085	09/16/2021	161 E 36 6299 GO 001 0 91 DCO			Page, Leland	Official for Varsity Football vs. Lampasas 091021		145.00	
								Totals for 47085	145.00
47086	09/16/2021	199 E 51 6319 00 102 0 99 BHP			Pathmark Traffic Products Of	No Parking Signs for Blue Hole		347.58	
								Totals for 47086	347.58
47087	09/16/2021	199 E 11 6394 00 101 0 23 000			Read Naturally	Read Live Licenses		805.00	
								Totals for 47087	805.00
47088	09/16/2021	461 E 36 6499 62 041 0 99 000			Ready Refresh	Nestle Pure Life Water/Deposits		43.90	
								Totals for 47088	43.90
47089	09/16/2021	161 L 00 2183 SD 000 0 00 000			Robinson, Jarred	Hosted Playoff Game Announcer Shiner/Thrall Dripping/Alamo		150.00	
								Totals for 47089	150.00
47090	09/16/2021	161 E 52 6299 00 001 0 91 SEC			Ronquillo, Thomas	Law Enforcement for Wimberley Football vs. Lampasas 091021		200.00	
								Totals for 47090	200.00
47091	09/16/2021	161 E 36 6299 GO 001 0 91 DCO			Sartwelle III, James	Official for Varsity Football vs. Cuero 090321		130.00	
								Totals for 47091	130.00
47092	09/16/2021	199 E 11 6399 00 101 0 11 GEN			School Specialty	Lesson Plan Books		80.85	
								Totals for 47092	80.85

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
47093	09/16/2021	161 E 52 6299 00 001 0 91 SEC		Smith, Jason	Law Enforcement for Wimberley Football vs. Cuero 090321	240.00
Totals for 47093						240.00
47094	09/16/2021	161 E 52 6299 00 001 0 91 SEC		Smith, Jason	Law Enforcement for Wimberley Football vs. Lampasas 091021	240.00
Totals for 47094						240.00
47095	09/16/2021	199 E 11 6399 00 041 0 11 ENG		Staples Business Advantage	Staples Advantage	418.80
47095	09/16/2021	199 E 11 6399 00 041 0 11 GEN		Staples Business Advantage	Staples Order	13.50
47095	09/16/2021	199 E 11 6399 00 041 0 11 GEN		Staples Business Advantage	Staples Order	-13.50
Totals for 47095						418.80
47096	09/16/2021	162 E 36 6249 00 041 0 99 000		Strait Music	Summer instrument maintenance - Strait Music	60.00
47096	09/16/2021	162 E 36 6399 00 001 0 99 000		Strait Music	percussion needs	108.00
47096	09/16/2021	162 E 36 6399 00 001 0 99 000		Strait Music	french horn and snare drum purchase	2,800.00
47096	09/16/2021	162 E 36 6399 00 001 0 99 000		Strait Music	percussion needs	24.00
Totals for 47096						2,992.00
47097	09/16/2021	461 E 36 6499 A7 001 0 91 000		Swim Freak, LLC	Swim Team swim suits	349.00
Totals for 47097						349.00
47098	09/16/2021	199 E 41 6499 00 750 0 99 HRS		TASB, Inc	2021-2022 HR Services Subscription, Enrollment 501-3000 (10/01/2021-09/30/2022)	1,150.00
Totals for 47098						1,150.00
47099	09/16/2021	199 E 11 6399 05 101 0 11 GEN		Teacher Created Resources	Supplies for Mrs. Grantham's Class	45.96
Totals for 47099						45.96
47100	09/16/2021	699 E 53 6395 00 831 0 99 P01		Technology For Education, LLC	Districtwide Network Upgrade (60% Erate Reimbursable of Total Project Cost)	68,184.50
47100	09/16/2021	699 E 52 6639 00 810 0 99 OTH		Technology For Education, LLC	Districtwide Network Upgrade (60% Erate Reimbursable of Total Project Cost)	41,427.58
47100	09/16/2021	195 E 53 6395 LF 831 0 99 000		Technology For Education, LLC	Aruba Central License	12,256.00
Totals for 47100						121,868.08
47101	09/16/2021	196 E 11 6394 00 001 0 11 VSN		Texas Education Agency	2020-2021 Spring Texas Virtual School Network: AP Environmental Science - B	400.00
Totals for 47101						400.00
47102	09/16/2021	199 E 51 6319 01 001 0 99 000		The Home Depot Pro	Custodial supplies	754.46

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47102	09/16/2021	199 E 51 6319 01 041 0 99 000			The Home Depot Pro	Custodial supplies		754.46	
47102	09/16/2021	199 E 51 6319 01 101 0 99 000			The Home Depot Pro	Custodial supplies		754.46	
47102	09/16/2021	199 E 51 6319 01 800 0 99 000			The Home Depot Pro	Custodial supplies		754.46	
47102	09/16/2021	199 E 51 6319 01 102 0 99 BHP			The Home Depot Pro	Custodial supplies		754.46	
								Totals for 47102	3,772.30
47103	09/16/2021	240 R 00 5751 00 000 0 00 000			Tilbrook, Matthew	Lunch Money Refund for K. Tilbrook		45.00	
								Totals for 47103	45.00
47104	09/16/2021	461 E 36 6499 A5 001 0 91 000			Track For Life Meet Svcs	XC Meet 9/22/21 Timing Company		1,200.00	
								Totals for 47104	1,200.00
47105	09/16/2021	161 E 52 6299 00 001 0 91 SEC			Trinidad, John	Law Enforcement for Wimberley Football vs. Cuero 090321		200.00	
								Totals for 47105	200.00
47106	09/16/2021	199 E 41 6495 00 701 0 99 000			UIL - University of Texas at Austin	2021-2022 Membership Application and Fees		2,950.00	
								Totals for 47106	2,950.00
47107	09/16/2021	162 E 11 6399 00 001 0 11 000			Vista Ridge Band Boosters	Entry fee for Vista Ridge Marching Festival Please mail ASAP		375.00	
47107	09/16/2021	162 E 11 6399 00 001 0 11 000			Vista Ridge Band Boosters	Entry fee for Vista Ridge Marching Festival Please mail ASAP		50.00	
								Totals for 47107	425.00
47108	09/16/2021	161 E 52 6299 00 001 0 91 SEC			Wilkins, Jeffery	Law Enforcement for Wimberley Football vs. Cuero 090321		200.00	
								Totals for 47108	200.00
47109	09/16/2021	240 R 00 5751 00 000 0 00 000			Williams, Christy	Lunch Money Refund for C. Williams (\$79.10), Aa. Williams (\$93.65) and Al. Williams (\$93.65)		266.40	
								Totals for 47109	266.40
47112	09/16/2021	199 E 51 6319 03 830 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		43.99	
47112	09/16/2021	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		0.00	
47112	09/16/2021	199 E 51 6319 03 830 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		35.00	
47112	09/16/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		11.00	
47112	09/16/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		24.95	
47112	09/16/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		12.74	
47112	09/16/2021	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.77	
47112	09/16/2021	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		9.98	

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
47112	09/16/2021	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	18.69
47112	09/16/2021	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	11.20
47112	09/16/2021	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	38.21
Totals for 47112					211.53
47113	09/16/2021	461 E 36 6499 A4 001 0 91 000	Wimberley Shamrock	Tacos for Tex Fest 091821	229.00
Totals for 47113					229.00
47114	09/16/2021	161 E 36 6268 00 999 0 91 DCO	YMCA of Austin	Swim Team Pool Rental Sep-Dec 2021	5,520.00
Totals for 47114					5,520.00
47115	09/16/2021	161 E 36 6299 GO 001 0 91 DCO	Yoder, Paul	Official for Football vs. Lampasas 090921	200.00
Totals for 47115					200.00
47116	09/16/2021	199 E 41 6419 00 702 0 99 000	York, Dwain	TASA/TASB Convention, Sept 23-26, 2021, Board member per diem	342.00
Totals for 47116					342.00
47117	09/16/2021	161 E 52 6299 00 001 0 91 SEC	Zesati, Juan	Law Enforcement for Wimberley Football vs. Cuero 090321	200.00
Totals for 47117					200.00
47118	09/16/2021	161 E 52 6299 00 001 0 91 SEC	Zesati, Juan	Law Enforcement for Wimberley Football vs. Lampasas 091021	200.00
Totals for 47118					200.00
47132	09/23/2021	161 E 36 6399 00 001 0 91 CDP	2W International. LLC	Athletic Curriculum & Character Development	3,000.00
Totals for 47132					3,000.00
47133	09/23/2021	410 E 11 6395 00 041 0 11 000	Accelerate Learning Inc.	2 Year Renewal to STEMscopes For Grades 6-8	7,030.50
Totals for 47133					7,030.50
47134	09/23/2021	699 E 81 6629 00 999 0 99 PAC	AGCM, Inc.	BOND: 17-048P Wimberley ISD Bond Planning for 08/01/2021 - 08/31/2021	2,895.00
Totals for 47134					2,895.00
47135	09/23/2021	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Supplies For Athletic Trainer	91.75
47135	09/23/2021	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Supplies For Athletic Trainer	57.00
47135	09/23/2021	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Supplies For Athletic Trainer	56.95
47135	09/23/2021	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Supplies For Athletic Trainer	1,684.75
Totals for 47135					1,890.45

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
47139	09/23/2021	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	extension cord and reels	343.93
47139	09/23/2021	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Color Paper	33.34
47139	09/23/2021	865 E 36 6499 GD 101 0 99 000	Amazon Capital Services	Garden Club Supplies	199.83
47139	09/23/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Teachers from PTO Funds	120.33
47139	09/23/2021	199 E 52 6399 00 810 0 99 000	Amazon Capital Services	Tripp Lite 2U Vertical Wall Mount Rack Enclosure Cabinet, Low Profile, Switch Depth, 20" Deep, Black (SRWF2U)Tripp Lite 2U Vertical Wall Mount Rack Enclosure Cabinet, Low Profile, Switch Depth, 20" Deep, Black (SRWF2U)	313.80
47139	09/23/2021	199 E 31 6399 00 041 0 99 000	Amazon Capital Services	Amazon - Counseling Supplies	36.98
47139	09/23/2021	199 E 36 6399 00 001 0 91 CHR	Amazon Capital Services	supplies, paint, glitter, cotton swabs	48.36
47139	09/23/2021	461 E 36 6499 A6 001 0 91 000	Amazon Capital Services	Tennis Shorts for Team	75.92
47139	09/23/2021	199 E 11 6394 00 001 0 11 GEN	Amazon Capital Services	Voice remotes Tv (3)	53.97
47139	09/23/2021	711 E 61 6499 00 101 0 99 000	Amazon Capital Services	Kid Connection Supplies	250.88
47139	09/23/2021	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Grantham	136.02
47139	09/23/2021	199 E 11 6399 00 001 0 11 MTH	Amazon Capital Services	AA Batteries	41.18
47139	09/23/2021	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Grantham	12.98
47139	09/23/2021	865 E 36 6499 35 001 0 99 000	Amazon Capital Services	Fairy light/gift boxes	47.67
47139	09/23/2021	199 E 11 6394 00 001 0 11 GEN	Amazon Capital Services	document camera	99.55
47139	09/23/2021	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Teachers from PTO Funds	377.52
47139	09/23/2021	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	door bell Texan Academy	23.98
47139	09/23/2021	199 E 11 6394 00 001 0 22 TEC	Amazon Capital Services	Video studio supplies	224.13
47139	09/23/2021	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Storage Unit	247.00
Totals for 47139					2,687.37
47140	09/23/2021	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2021-2022: Sewer - September 2021	1,988.56
47140	09/23/2021	199 E 51 6259 09 041 0 99 000	Aqua Texas, Inc	2021-2022: Sewer - September 2021	1,465.20
47140	09/23/2021	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc	2021-2022: Sewer - September 2021	624.04
47140	09/23/2021	199 E 51 6259 09 804 0 99 000	Aqua Texas, Inc	2021-2022: Sewer - September 2021	189.98
47140	09/23/2021	199 E 51 6259 06 101 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	1,009.03
47140	09/23/2021	199 E 51 6259 06 801 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	145.64
47140	09/23/2021	199 E 51 6259 06 802 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	145.63
47140	09/23/2021	199 E 51 6259 06 805 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	145.63
47140	09/23/2021	199 E 51 6259 09 101 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	1,343.41
47140	09/23/2021	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	869.08
47140	09/23/2021	199 E 51 6259 09 801 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	222.84
47140	09/23/2021	199 E 51 6259 09 802 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	222.84
47140	09/23/2021	199 E 51 6259 09 805 0 99 000	Aqua Texas, Inc	2021-2022: Water and Sewer - September 2021	222.84
Totals for 47140					8,594.72

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
47141	09/23/2021	199 E 36 6412 00 001 0 91 CHR	Arevalo, Julie	Cheer & Student Council gifts	76.16
Totals for 47141					76.16
47142	09/23/2021	461 E 36 6499 A4 041 0 91 000	Barton Middle School	Danforth JH Volleyball Tournament entry 7th-A&B, 8th-A&B	600.00
Totals for 47142					600.00
47143	09/23/2021	199 E 11 6329 00 001 0 11 SOS	Biggers, Bradley	Reim Textbooks	73.29
Totals for 47143					73.29
47144	09/23/2021	199 E 11 6399 00 041 0 11 ART	Blick Art Materials LLC	Art Supplies	11.93
Totals for 47144					11.93
47145	09/23/2021	199 E 36 6412 00 001 0 99 SPC	Brookshier-DeLeon, Kyla	Speech Meals 9-18-2021	32.48
Totals for 47145					32.48
47146	09/23/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Mrs. Becken's Class	193.20
47146	09/23/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Mrs. LeFevre's Class	193.20
Totals for 47146					386.40
47147	09/23/2021	199 E 36 6499 00 001 0 99 UIL	Canyon Lake High School	District Dues	10,000.00
Totals for 47147					10,000.00
47148	09/23/2021	199 E 11 6394 00 001 0 22 HSC	CareerSafe Online	Osha 10 Gen Ind Health Care	300.00
Totals for 47148					300.00
47150	09/23/2021	199 E 11 6394 00 041 0 11 000	CDW Government, Inc.	Printer Ink Cartridges	142.90
47150	09/23/2021	195 E 53 6395 LF 831 0 99 000	CDW Government, Inc.	Adobe Creative Cloud Licensing	2,500.00
47150	09/23/2021	195 E 11 6395 00 101 0 11 000	CDW Government, Inc.	Chromebooks for Jacobs Well	10,800.00
47150	09/23/2021	195 E 11 6395 00 041 0 11 000	CDW Government, Inc.	Epson Document Cameras and Chromeboxes for Danforth	9,932.00
47150	09/23/2021	195 E 53 6395 LF 831 0 99 000	CDW Government, Inc.	GoGuardian Subscription License	20,800.00
47150	09/23/2021	195 E 11 6395 00 041 0 11 000	CDW Government, Inc.	Epson Document Cameras and Chromeboxes for Danforth	868.00
47150	09/23/2021	195 E 11 6395 00 101 0 11 000	CDW Government, Inc.	Chromebooks for Jacobs Well	1,395.00
47150	09/23/2021	199 E 11 6394 00 101 0 11 TEC	CDW Government, Inc.	Larger Computer Monitors for Ana Garcia, Registrar & Kim Hyde, Secretary	70.22
47150	09/23/2021	199 E 11 6394 00 101 0 11 TEC	CDW Government, Inc.	Larger Computer Monitors for Ana Garcia, Registrar & Kim Hyde, Secretary	789.52
Totals for 47150					47,297.64

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
47151	09/23/2021	199 E 12 6394 00 001 0 99 000				Cengage Learning	GALE Database - BHP, JWE, JH, WHS		222.27
47151	09/23/2021	199 E 12 6394 00 041 0 99 000				Cengage Learning	GALE Database - BHP, JWE, JH, WHS		222.27
47151	09/23/2021	199 E 12 6394 00 101 0 99 000				Cengage Learning	GALE Database - BHP, JWE, JH, WHS		222.27
47151	09/23/2021	199 E 12 6394 00 102 0 99 000				Cengage Learning	GALE Database - BHP, JWE, JH, WHS		222.27
Totals for 47151									889.08
47152	09/23/2021	240 E 35 6341 BK 102 0 99 000				Central Texas Food Bank	Breakfast & Lunch for Blue Hole		13.68
47152	09/23/2021	240 E 35 6341 LU 102 0 99 000				Central Texas Food Bank	Breakfast & Lunch for Blue Hole		13.67
47152	09/23/2021	240 E 35 6341 BK 101 0 99 000				Central Texas Food Bank	Breakfast & Lunch Food for JWE		13.68
47152	09/23/2021	240 E 35 6341 LU 101 0 99 000				Central Texas Food Bank	Breakfast & Lunch Food for JWE		13.67
47152	09/23/2021	240 E 35 6341 BK 041 0 99 000				Central Texas Food Bank	Breakfast & Lunch Food for Danforth		13.68
47152	09/23/2021	240 E 35 6341 LU 041 0 99 000				Central Texas Food Bank	Breakfast & Lunch Food for Danforth		13.67
47152	09/23/2021	240 E 35 6341 BK 001 0 99 000				Central Texas Food Bank	Breakfast & Lunch Food for WHS		13.68
47152	09/23/2021	240 E 35 6341 LU 001 0 99 000				Central Texas Food Bank	Breakfast & Lunch Food for WHS		13.67
Totals for 47152									109.40
47153	09/23/2021	199 E 34 6319 00 805 0 99 000				Chalk's Truck Parts, Inc.	Bus 34 A/C Switch		46.59
Totals for 47153									46.59
47154	09/23/2021	199 E 51 6319 00 101 0 99 000				Cragg's Do It Best Lumber & Home Ce	Maint. materials and supplies - Open PO		2.99
47154	09/23/2021	199 E 51 6319 00 101 0 99 000				Cragg's Do It Best Lumber & Home Ce	Maint. materials and supplies - Open PO		269.31
Totals for 47154									272.30
47155	09/23/2021	199 E 13 6399 00 001 0 23 000				Crisis Prevention Institute, Inc.	Non-Violent Crisis Intervention 2nd Edition Participant Workbook		176.18
47155	09/23/2021	199 E 13 6399 00 041 0 23 000				Crisis Prevention Institute, Inc.	Non-Violent Crisis Intervention 2nd Edition Participant Workbook		176.18
47155	09/23/2021	199 E 13 6399 00 101 0 23 000				Crisis Prevention Institute, Inc.	Non-Violent Crisis Intervention 2nd Edition Participant Workbook		176.17
47155	09/23/2021	199 E 13 6399 00 102 0 23 000				Crisis Prevention Institute, Inc.	Non-Violent Crisis Intervention 2nd Edition Participant Workbook		176.17
Totals for 47155									704.70
47156	09/23/2021	199 E 51 6249 00 102 0 99 BHP				CTHC Septic & Excavation LLC	Service call - filter cleaning and manual operation		400.00
Totals for 47156									400.00
47157	09/23/2021	199 E 51 6249 00 001 0 99 000				CTx Accessibility	TDLR Required Plan Review & Inspection of CTE Building		905.00
Totals for 47157									905.00



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47167	09/23/2021	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		48.20	
47167	09/23/2021	240 E 35 6341 LU 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		85.95	
47167	09/23/2021	240 E 35 6341 BK 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		40.00	
47167	09/23/2021	240 E 35 6341 LU 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		169.45	
47167	09/23/2021	240 E 35 6341 BK 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		60.00	
47167	09/23/2021	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		10.00	
47167	09/23/2021	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		77.30	
47167	09/23/2021	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		20.00	
47167	09/23/2021	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		106.72	
47167	09/23/2021	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		20.00	
47167	09/23/2021	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		88.92	
47167	09/23/2021	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		10.00	
47167	09/23/2021	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		77.30	
								Totals for 47167	1,288.54
47168	09/23/2021	199 E 51 6249 00 800 0 99 000			Hays Trinity Groundwater Conservati	Permit Renewal Fee		50.00	
								Totals for 47168	50.00
47169	09/23/2021	865 E 36 6499 50 001 0 22 000			HEB Credit Receivables	Meeting		71.20	
47169	09/23/2021	461 E 36 6499 49 101 0 99 000			HEB Credit Receivables	Open PO for Supplies		90.74	
								Totals for 47169	161.94
47170	09/23/2021	461 E 36 6499 A5 001 0 91 000			Hill Country Trophy, LLC	Medals and Awards for XC Meet 092221		533.00	
								Totals for 47170	533.00
47171	09/23/2021	199 E 51 6249 05 830 0 99 000			Hill Country Tire & Automotive	Maint. Tires and Tire Repairs - Open PO		303.00	
								Totals for 47171	303.00
47173	09/23/2021	199 E 51 6249 00 001 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September 2021		167.80	
47173	09/23/2021	199 E 51 6249 00 041 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September 2021		90.90	
47173	09/23/2021	199 E 51 6249 00 101 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September 2021		90.90	
47173	09/23/2021	199 E 51 6249 00 102 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September 2021		90.90	
47173	09/23/2021	199 E 51 6249 02 800 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September 2021		144.73	
47173	09/23/2021	199 E 51 6249 02 804 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September 2021		56.29	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				2021	
47173	09/23/2021	199 E 51 6249 02 805 0 99 000	Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September	56.29
				2021	
47173	09/23/2021	199 E 51 6249 02 830 0 99 000	Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September	56.29
				2021	
47173	09/23/2021	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September	90.90
				2021	
47173	09/23/2021	199 E 51 6249 00 806 0 99 000	Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September	149.00
				2021	
47173	09/23/2021	199 E 51 6249 02 830 0 99 000	Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - September	89.00
				2021	
				Totals for 47173	1,083.00
47174	09/23/2021	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2021-2022: Propane at Danforth on 09/09/2021	1,085.87
47174	09/23/2021	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2021-2022: Propane at WHS on 09/09/2021	785.76
				Totals for 47174	1,871.63
47175	09/23/2021	199 E 11 6394 00 101 0 11 TEC	iTurity LLC	Chromebook Repair	753.00
				Totals for 47175	753.00
47176	09/23/2021	199 E 41 6499 00 701 0 99 000	Kerr Katering	SHAC meeting	328.00
47176	09/23/2021	199 E 41 6499 00 702 0 99 000	Kerr Katering	School Board Meeting 9/20/21	60.00
47176	09/23/2021	199 E 41 6499 00 701 0 99 000	Kerr Katering	School Board Meeting 9/20/21	132.00
				Totals for 47176	520.00
47177	09/23/2021	410 E 11 6399 00 102 0 11 000	No Tears Learning Inc.	My First School Book	897.70
47177	09/23/2021	712 E 11 6399 00 102 0 32 000	No Tears Learning Inc.	My First School Book	725.80
				Totals for 47177	1,623.50
47178	09/23/2021	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	2021-2022: Monthly Radio Service Fee for Transportation Dept. - August 2021	461.68
47178	09/23/2021	199 E 34 6499 00 805 0 23 000	Lower Colorado River Authority	2021-2022: Monthly Radio Service Fee for Transportation Dept. - August 2021	115.42
				Totals for 47178	577.10
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000	Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy	25.98
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000	Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy	15.18

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		37.92
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		44.80
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		37.92
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		74.58
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		33.70
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		10.74
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		8.75
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		3.25
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		23.99
47179	09/23/2021	461 E 36 6499 A4 001 0 91 000				Lowry, Susanne	Reimbursement for TexFest Expenses 2021 - taxes are NOT reimbursable per district policy		18.20
Totals for 47179									335.01
47180	09/23/2021	199 E 51 6319 01 001 0 99 000				Matera Paper Co., Inc.	Custodial supplies for Department		15.60
47180	09/23/2021	199 E 51 6319 01 041 0 99 000				Matera Paper Co., Inc.	Custodial supplies for Department		15.60
47180	09/23/2021	199 E 51 6319 01 101 0 99 000				Matera Paper Co., Inc.	Custodial supplies for Department		15.60
47180	09/23/2021	199 E 51 6319 01 102 0 99 BHP				Matera Paper Co., Inc.	Custodial supplies for Department		15.60
47180	09/23/2021	199 E 51 6319 01 001 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.		240.64
47180	09/23/2021	199 E 51 6319 01 041 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.		240.64
47180	09/23/2021	199 E 51 6319 01 101 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.		240.64
47180	09/23/2021	199 E 51 6319 01 800 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.		240.64
47180	09/23/2021	199 E 51 6319 01 102 0 99 BHP				Matera Paper Co., Inc.	Custodial supplies for District.		240.65
Totals for 47180									1,265.61
47181	09/23/2021	410 E 11 6395 00 041 0 11 000				McGraw-Hill School Education, Inc.	Quote# MJAMI-08062021-004 ALEKS 6-12 TX Add-On 4 Year Student Subscription		25,600.00
47181	09/23/2021	410 E 11 6395 00 001 0 11 000				McGraw-Hill School Education, Inc.	ALEKS 5 Year 6-12 TX Add-On		7,882.00
47181	09/23/2021	199 E 11 6394 00 001 0 11 MTH				McGraw-Hill School Education, Inc.	ALEKS 5 Year 6-12 TX Add-On		6,993.00
47181	09/23/2021	410 E 11 6395 00 041 0 11 000				McGraw-Hill School Education, Inc.	Quote# MJAMI-08062021-004 ALEKS 6-12 TX Add-On 4 Year Student Subscription		0.00

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
47181	09/23/2021	410 E 11 6395 00 001 0 11 000				McGraw-Hill School Education, Inc.	ALEKS 5 Year 6-12 TX Add-On			0.00
47181	09/23/2021	199 E 11 6394 00 001 0 11 MTH				McGraw-Hill School Education, Inc.	ALEKS 5 Year 6-12 TX Add-On			0.00
									Totals for 47181	40,475.00
47182	09/23/2021	461 E 36 6499 A5 001 0 91 000				Mima's	Tacos to feed coaches at XC meet 09/22/21			104.00
									Totals for 47182	104.00
47183	09/23/2021	199 E 11 6399 00 001 0 11 ART				Nasco	Supplies			246.20
									Totals for 47183	246.20
47184	09/23/2021	224 E 31 6339 00 833 1 23 000				NCS Pearson, Inc.	KABC-II Q-Global Scoring Subscription 3 yr (digital)			125.00
47184	09/23/2021	224 E 31 6339 00 833 1 23 000				NCS Pearson, Inc.	WIAT-4 Q-Global Subscrtiption 3yr (digital)			125.00
									Totals for 47184	250.00
47185	09/23/2021	199 E 41 6499 00 750 0 99 000				Nelco	5110HB AP Checks Qty : 3000			697.80
47185	09/23/2021	199 E 41 6499 00 750 0 99 000				Nelco	5110HB AP Checks Qty : 3000			160.37
47185	09/23/2021	199 E 41 6499 00 750 0 99 000				Nelco	W-2/1099 Universal Envelopes & Forms, E939S & E938S			905.85
									Envelopes	
									Totals for 47185	1,764.02
47186	09/23/2021	199 E 11 6399 00 001 0 11 GEN				Office Depot, Inc.	office staff supplies, pens, post it notes			209.94
47186	09/23/2021	199 E 11 6399 00 001 0 11 GEN				Office Depot, Inc.	classroom			18.62
47186	09/23/2021	162 E 11 6399 00 001 0 11 000				Office Depot, Inc.	lanyard and battery order			187.45
47186	09/23/2021	162 E 11 6399 00 001 0 11 000				Office Depot, Inc.	lanyard and battery order			104.85
47186	09/23/2021	162 E 11 6399 00 001 0 11 000				Office Depot, Inc.	lanyard and battery order			151.96
47186	09/23/2021	199 E 11 6399 00 101 0 11 GEN				Office Depot, Inc.	Office Supplies			23.95
									Totals for 47186	696.77
47187	09/23/2021	199 E 11 6329 00 001 0 11 DRA				Plays For New Audiences	Royalty The Book of Everything			260.00
									Totals for 47187	260.00
47188	09/23/2021	199 E 11 6394 00 001 0 22 BUS				Ramsey Solutions	FIPF dig Text Ramsey Classroom			599.85
									Totals for 47188	599.85
47190	09/23/2021	199 E 51 6319 00 001 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses			655.41
47190	09/23/2021	199 E 51 6319 00 041 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses			655.41
47190	09/23/2021	199 E 51 6319 00 101 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses			655.41
47190	09/23/2021	199 E 51 6319 00 102 0 99 BHP				Rexel USA, Inc.	Electrical Supplies for all campuses			655.36
47190	09/23/2021	199 E 51 6319 00 001 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses			347.86

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
47190	09/23/2021	199 E 51 6319 00 041 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		347.86
47190	09/23/2021	199 E 51 6319 00 101 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		347.86
47190	09/23/2021	199 E 51 6319 00 102 0 99 BHP				Rexel USA, Inc.	Electrical Supplies for all campuses		347.75
47190	09/23/2021	199 E 51 6319 00 001 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		-176.17
47190	09/23/2021	199 E 51 6319 00 041 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		-176.17
47190	09/23/2021	199 E 51 6319 00 101 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		-176.17
47190	09/23/2021	199 E 51 6319 00 102 0 99 BHP				Rexel USA, Inc.	Electrical Supplies for all campuses		-176.20
47190	09/23/2021	199 E 51 6319 00 001 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		24.99
47190	09/23/2021	199 E 51 6319 00 041 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		24.99
47190	09/23/2021	199 E 51 6319 00 101 0 99 000				Rexel USA, Inc.	Electrical Supplies for all campuses		24.99
47190	09/23/2021	199 E 51 6319 00 102 0 99 BHP				Rexel USA, Inc.	Electrical Supplies for all campuses		24.98
Totals for 47190									3,408.16
47191	09/23/2021	461 E 36 6499 BA 101 0 99 000				RiverCity Sportswear	T-shirts for 5th Grade		1,307.38
Totals for 47191									1,307.38
47192	09/23/2021	199 E 36 6412 00 001 0 99 UIL				Salado High School	Entries		385.00
Totals for 47192									385.00
47193	09/23/2021	410 E 11 6321 PK 102 0 32 000				Savvas Learning Company LLC	Three Cheer For Pre-K TX Essentials Package 8 Year		4,497.00
Totals for 47193									4,497.00
47194	09/23/2021	199 E 11 6399 00 041 0 11 GEN				Staples Business Advantage	CREDIT MEMO: Staples Order		-33.92
47194	09/23/2021	199 E 11 6399 00 041 0 11 ENG				Staples Business Advantage	Staples Advantage		27.29
47194	09/23/2021	199 E 11 6399 00 041 0 11 ENG				Staples Business Advantage	Staples Advantage		119.50
Totals for 47194									112.87
47195	09/23/2021	199 E 51 6249 00 805 0 99 000				Ted Breihan Electric Co. LLC	Replaced noisy contactor at the Transportation Building		249.56
Totals for 47195									249.56
47196	09/23/2021	461 E 36 6499 38 041 0 99 000				Teed Shirts, Inc.	Choir Shirts		917.50
Totals for 47196									917.50
47197	09/23/2021	199 E 41 6499 00 750 0 99 HRS				Texas Dept of Public Safety	2021-2022: HR Secure Site CCH Name Search & Clearinghouse Record Retrieval - 08/01/2021-08/31/2022		6.00
Totals for 47197									6.00
47198	09/23/2021	199 E 51 6319 01 001 0 99 000				The Home Depot Pro	Custodial supplies		305.66
47198	09/23/2021	199 E 51 6319 01 041 0 99 000				The Home Depot Pro	Custodial supplies		305.66

CHECK		CHECK		ACCOUNT				INVOICE				
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT		
47198	09/23/2021	199 E 51 6319 01 101 0 99 000					The Home Depot Pro	Custodial supplies		305.66		
47198	09/23/2021	199 E 51 6319 01 800 0 99 000					The Home Depot Pro	Custodial supplies		305.66		
47198	09/23/2021	199 E 51 6319 01 102 0 99 BHP					The Home Depot Pro	Custodial supplies		305.66		
										Totals for 47198	1,528.30	
47199	09/23/2021	240 E 35 6341 BK 101 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		46.86		
47199	09/23/2021	240 E 35 6341 LU 101 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		70.29		
47199	09/23/2021	240 E 35 6341 BK 101 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		5.26		
47199	09/23/2021	240 E 35 6341 LU 101 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		98.06		
47199	09/23/2021	240 E 35 6341 BK 102 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		5.48		
47199	09/23/2021	240 E 35 6341 LU 102 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		56.02		
47199	09/23/2021	240 E 35 6341 BK 102 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		67.50		
47199	09/23/2021	240 E 35 6341 LU 102 0 99 000					The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		34.32		
										Totals for 47199	383.79	
47200	09/23/2021	199 E 41 6329 00 701 0 99 000					The Wimberley View	Wimberley View Subscription - 1 year		42.00		
										Totals for 47200	42.00	
47201	09/23/2021	199 E 36 6329 00 001 0 99 UIL					Texas Educational Paperbacks	UIL Books Rome 1960		66.52		
47201	09/23/2021	199 E 36 6329 00 001 0 99 UIL					Texas Educational Paperbacks	UIL Books Physics, Social Studies		226.02		
										Totals for 47201	292.54	
47202	09/23/2021	199 E 41 6495 00 701 0 99 000					Tx School Public Relations Assoc	Professional Renewal Fees - Bruggman		225.00		
										Totals for 47202	225.00	
47203	09/23/2021	199 E 51 6319 00 001 0 99 000					United Refrigeration, Inc.	Latch system for Walk in Cooler at WHS		357.76		
										Totals for 47203	357.76	
47204	09/23/2021	199 E 51 6249 00 041 0 99 000					Vanguard Fire Systems, LP	Fire Alarm Monitoring for 9/1/21 - 8/31/2022 at Jacobs Well and Danforth		360.00		
47204	09/23/2021	199 E 51 6249 00 101 0 99 000					Vanguard Fire Systems, LP	Fire Alarm Monitoring for 9/1/21 - 8/31/2022 at Jacobs Well and Danforth		360.00		
										Totals for 47204	720.00	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware	Maint. materials and supplies - Open PO		1.79		
47209	09/23/2021	199 E 51 6319 00 101 0 99 000					Wimberley Ace Hardware	Maint. materials and supplies - Open PO		35.19		
47209	09/23/2021	199 E 51 6319 00 102 0 99 BHP					Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.00		
47209	09/23/2021	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	Maint. materials and supplies - Open PO		4.02		
47209	09/23/2021	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware	Maint. materials and supplies - Open PO		15.46		

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		16.99	
47209	09/23/2021	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		18.69	
47209	09/23/2021	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.12	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.12	
47209	09/23/2021	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.12	
47209	09/23/2021	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.12	
47209	09/23/2021	199 E 51 6319 00 102 0 99 BHP			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.14	
47209	09/23/2021	195 E 53 6499 00 831 0 99 000			Wimberley Ace Hardware	Technology Supplies - Open PO		20.81	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		21.66	
47209	09/23/2021	199 E 51 6319 00 808 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		22.74	
47209	09/23/2021	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		33.12	
47209	09/23/2021	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		12.71	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		23.78	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.35	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		20.87	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		1.00	
47209	09/23/2021	199 E 51 6319 03 830 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		19.99	
47209	09/23/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		1.09	
								Totals for 47209	287.88
47221	09/30/2021	199 E 11 6394 00 001 0 11 SPC			4N6 Fanatics.com, LLC	Subscription site licenses		150.00	
								Totals for 47221	150.00
47222	09/30/2021	199 E 34 6249 00 805 0 23 000			Aguirrie Paint & Body Inc.	Bus 29 Front Glass		893.13	
								Totals for 47222	893.13
47223	09/30/2021	161 E 36 6399 00 001 0 91 TRN			Alert Services, Inc.	Supplies For Athletic Trainer		56.95	
								Totals for 47223	56.95
47224	09/30/2021	199 E 11 6399 00 001 0 22 HSC			Allheart.com	Scrubs		1,156.27	
								Totals for 47224	1,156.27
47232	09/30/2021	199 E 51 6319 00 102 0 99 000			Amazon Capital Services	Retractable crowd barriers for Scudder/Election		235.95	
47232	09/30/2021	199 E 36 6399 00 001 0 99 UIL			Amazon Capital Services	Binders		-6.53	
47232	09/30/2021	195 E 11 6395 00 041 0 11 000			Amazon Capital Services	Monitors and mounts for Annas - Danforth		438.53	
47232	09/30/2021	199 E 11 6399 00 001 0 11 SCI			Amazon Capital Services	Hydr perox		15.44	
47232	09/30/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Perry		151.77	
47232	09/30/2021	199 E 11 6399 04 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Sherrill		83.93	
47232	09/30/2021	195 E 53 6395 00 041 0 99 000			Amazon Capital Services	Tech Supplies for Annas		408.77	



CHECK CHECK		ACCOUNT	INVOICE		AMOUNT
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	
47233	09/30/2021	199 E 51 6259 08 804 0 99 000	AT&T Mobility	Final Bill for Cell Service - no longer needed	60.69
Totals for 47233					60.69
47234	09/30/2021	161 E 52 6299 00 001 0 91 SEC	Barkley, Jessica	Officer at Varsity Football vs. Alamo Heights 9/24/21	200.00
Totals for 47234					200.00
47235	09/30/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Latchford's Class	168.00
Totals for 47235					168.00
47236	09/30/2021	199 E 41 6419 MI 702 0 99 000	Campbell, Robert JR	Travel Reimbursement from TASA/TASB Convention, Dallas Texas 9/23/2021 - 9/26/2021	262.08
47236	09/30/2021	199 E 41 6419 00 702 0 99 000	Campbell, Robert JR	Travel Reimbursement from TASA/TASB Convention, Dallas Texas 9/23/2021 - 9/26/2021	0.01
Totals for 47236					262.09
47237	09/30/2021	461 E 36 6499 A4 001 0 91 000	Canterbury, Kristine	Team Banner-Volleyball Gym 30x40 2020 Runner Up State	250.00
Totals for 47237					250.00
47238	09/30/2021	162 E 11 6399 00 001 0 11 000	Canyon Band Boosters	entry fee for comal marching classic	300.00
Totals for 47238					300.00
47239	09/30/2021	195 E 11 6395 CB 999 0 11 000	CDW Government, Inc.	Testing Chromebooks	2,790.00
47239	09/30/2021	195 E 11 6395 CB 999 0 11 000	CDW Government, Inc.	Testing Chromebooks	21,600.00
Totals for 47239					24,390.00
47241	09/30/2021	461 E 36 6499 AV 001 0 91 000	Centex Recognition	Volleyball Camp 2021 T Shirts	375.00
47241	09/30/2021	199 E 41 6499 00 701 0 99 000	Centex Recognition	WHS PRIDE GSA SHIRTS	279.00
47241	09/30/2021	461 E 36 6499 A4 001 0 91 000	Centex Recognition	Volleyball Sponsor Shirts	1,123.75
47241	09/30/2021	461 E 36 6499 A4 001 0 91 000	Centex Recognition	Tex Fest Shirts	3,983.95
47241	09/30/2021	461 E 36 6499 A4 001 0 91 000	Centex Recognition	Volleyball Sponsor signs	197.50
47241	09/30/2021	461 E 36 6499 A4 001 0 91 000	Centex Recognition	Volleyball Team Shirts	656.90
47241	09/30/2021	461 E 36 6499 A7 001 0 91 000	Centex Recognition	Swim Tshirts	406.45
Totals for 47241					7,022.55
47242	09/30/2021	461 E 36 6499 29 001 0 99 000	Comal ISD	Davenport High School Theatre	350.00
Totals for 47242					350.00
47243	09/30/2021	199 E 51 6319 00 041 0 99 000	Cragg's Do It Best Lumber & Home Ce Maint.	materials and supplies - Open PO	55.73

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
Totals for 47243						55.73
47244	09/30/2021	199 E 41 6299 00 750 0 99 000		Denning Consultants	Skyward Consulting - salary neg and budget process	315.00
Totals for 47244						315.00
47245	09/30/2021	199 E 51 6319 00 102 0 99 BHP		Dynamic Equipment & Systems	Filters for Blue Hole	83.74
Totals for 47245						83.74
47246	09/30/2021	199 E 11 6399 00 101 0 24 MTH		Eric Armin Inc	Supplies for Math Intervention Brazell	99.45
Totals for 47246						99.45
47247	09/30/2021	224 E 11 6399 00 833 1 23 000		Education Service Center, Region 4	Region 4 Spanish-Teacher and Student kit	112.20
Totals for 47247						112.20
47248	09/30/2021	199 E 11 6399 00 101 0 11 PED		Fitness Finders Inc.	Program for Coach Wilkes	127.46
Totals for 47248						127.46
47249	09/30/2021	199 E 51 6319 00 830 0 99 000		Grainger	Maint. Shop Tools - HVAC	144.21
Totals for 47249						144.21
47252	09/30/2021	240 E 35 6342 BK 001 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for WHS	3.75
47252	09/30/2021	240 E 35 6342 LU 001 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for WHS	11.25
47252	09/30/2021	240 E 35 6342 BK 001 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for WHS	54.13
47252	09/30/2021	240 E 35 6342 LU 001 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for WHS	69.12
47252	09/30/2021	240 E 35 6342 BK 041 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH	11.02
47252	09/30/2021	240 E 35 6342 LU 041 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH	11.02
47252	09/30/2021	240 E 35 6342 BK 041 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH	60.71
47252	09/30/2021	240 E 35 6342 LU 041 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH	182.13
47252	09/30/2021	240 E 35 6342 BK 041 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH	-8.75
47252	09/30/2021	240 E 35 6342 LU 041 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH	-26.25
47252	09/30/2021	240 E 35 6342 BK 101 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for JWE	11.02
47252	09/30/2021	240 E 35 6342 LU 101 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for JWE	11.02
47252	09/30/2021	240 E 35 6342 BK 101 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for JWE	46.77
47252	09/30/2021	240 E 35 6342 LU 101 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for JWE	129.47
47252	09/30/2021	240 E 35 6342 BK 101 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for JWE	84.86
47252	09/30/2021	240 E 35 6342 LU 101 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for JWE	251.98
47252	09/30/2021	240 E 35 6342 LU 102 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole	234.71
47252	09/30/2021	240 E 35 6342 BK 102 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole	64.95
47252	09/30/2021	240 E 35 6342 LU 102 0 99 000		Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole	243.89



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Hole	
47266	09/30/2021	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	10.00
				Hole	
47266	09/30/2021	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	519.47
				Hole	
47266	09/30/2021	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	385.72
				Hole	
47266	09/30/2021	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	1,325.15
				Hole	
47266	09/30/2021	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	79.04
				Hole	
47266	09/30/2021	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	1,541.25
47266	09/30/2021	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	306.74
47266	09/30/2021	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	15.95
47266	09/30/2021	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	2,173.08
47266	09/30/2021	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	175.37
47266	09/30/2021	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	119.16
47266	09/30/2021	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	1,536.44
47266	09/30/2021	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	131.80
47266	09/30/2021	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	2.10
47266	09/30/2021	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	2.10
47266	09/30/2021	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	490.60
47266	09/30/2021	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	65.25
47266	09/30/2021	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	84.64
47266	09/30/2021	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	649.45
47266	09/30/2021	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	15.95
47266	09/30/2021	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	1,314.58
				JH	
47266	09/30/2021	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	231.63
				JH	
47266	09/30/2021	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	15.95
				JH	
47266	09/30/2021	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	1,521.75
				JH	
47266	09/30/2021	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	192.57
				JH	
47266	09/30/2021	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	2,739.35
				JH	
47266	09/30/2021	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	177.74

CHECK		CHECK		ACCOUNT				VENDOR		INVOICE		AMOUNT
NUMBER	DATE	NUMBER							DESCRIPTION			
									JH			
47266	09/30/2021	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	26.46		
									JH			
47266	09/30/2021	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	1,132.68		
									JH			
47266	09/30/2021	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	240.63		
									JH			
47266	09/30/2021	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	8.48		
									JH			
47266	09/30/2021	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	77.84		
									JH			
47266	09/30/2021	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	879.64		
									JH			
47266	09/30/2021	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	101.72		
									JH			
47266	09/30/2021	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	38.63		
									JH			
47266	09/30/2021	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	213.01		
47266	09/30/2021	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	1,602.10		
47266	09/30/2021	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	134.78		
47266	09/30/2021	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	69.86		
47266	09/30/2021	240 E 35 6342 BK 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	18.48		
47266	09/30/2021	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	18.49		
47266	09/30/2021	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	580.50		
47266	09/30/2021	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	1,768.29		
47266	09/30/2021	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	210.94		
47266	09/30/2021	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	1,756.61		
47266	09/30/2021	240 E 35 6342 BK 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	16.59		
47266	09/30/2021	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC		2021-2022: Breakfast and Lunch Food & Non-Food for JWE	16.59		
									Totals for 47266	28,995.70		
47267	09/30/2021	410 E 11 6395 00 041 0 23 000					Lexia Learning Systems LLC		Lexia Core5 Reading Student Subscription Renewal - 3 years (08/01/2021-07/31/2024) - SPED @ Danforth	3,060.00		
									Totals for 47267	3,060.00		
47268	09/30/2021	161 E 36 6499 00 001 0 91 CRC					Llano High School		XC Meet @ Llano HS / Wimberley HS- \$310 Danforth JH- \$240	550.00		
									Totals for 47268	550.00		
47269	09/30/2021	199 E 36 6412 00 001 0 99 SPC					MacArthur High School		entry fee	294.00		



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47280	09/30/2021	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		49.09	
47280	09/30/2021	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		114.55	
47280	09/30/2021	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		47.98	
47280	09/30/2021	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		111.94	
47280	09/30/2021	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		51.99	
47280	09/30/2021	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		121.32	
47280	09/30/2021	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole		79.89	
47280	09/30/2021	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole		239.65	
47280	09/30/2021	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		83.08	
47280	09/30/2021	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		27.70	
47280	09/30/2021	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		81.51	
47280	09/30/2021	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		27.17	
47280	09/30/2021	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		53.12	
47280	09/30/2021	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		17.71	
47280	09/30/2021	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		99.94	
47280	09/30/2021	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		33.31	
47280	09/30/2021	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		-19.93	
47280	09/30/2021	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		-6.64	
47280	09/30/2021	240 E 35 6341 LU 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		119.94	
47280	09/30/2021	240 E 35 6341 BK 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		39.98	
47280	09/30/2021	240 E 35 6341 LU 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		122.96	
47280	09/30/2021	240 E 35 6341 BK 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		40.98	
Totals for 47280								3,292.83	
47281	09/30/2021	199 E 12 6399 00 001 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		4.76	
47281	09/30/2021	199 E 12 6399 00 041 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		4.76	
47281	09/30/2021	199 E 12 6399 00 101 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		4.76	
47281	09/30/2021	199 E 12 6399 00 102 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		4.75	
47281	09/30/2021	199 E 12 6399 00 001 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		3.24	
47281	09/30/2021	199 E 12 6399 00 041 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		3.24	
47281	09/30/2021	199 E 12 6399 00 101 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		3.24	
47281	09/30/2021	199 E 12 6399 00 102 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		3.24	
47281	09/30/2021	199 E 12 6399 00 001 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		154.86	
47281	09/30/2021	199 E 12 6399 00 041 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		154.87	
47281	09/30/2021	199 E 12 6399 00 101 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		154.86	
47281	09/30/2021	199 E 12 6399 00 102 0 99 000			Office Depot, Inc.	Office Depot - Library Supplies		154.87	
Totals for 47281								651.45	
47282	09/30/2021	199 E 41 6419 MI 702 0 99 000			Olson, Lori	Travel Reimbursement from TASA/TASB Convention, Dallas		47.04	



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	AMOUNT
					2021	
					Totals for 47288	77.88
47289	09/30/2021	410 E 11 6395 00 102 0 11 000		Renaissance Learning, Inc	AR Subscription Renewal	6,228.00
47289	09/30/2021	410 E 11 6395 00 101 0 11 000		Renaissance Learning, Inc	AR Subscription Renewal	7,597.50
					Totals for 47289	13,825.50
47290	09/30/2021	199 E 51 6319 00 001 0 99 000		Rexel USA, Inc.	Electrical Supplies for all campuses	109.51
47290	09/30/2021	199 E 51 6319 00 041 0 99 000		Rexel USA, Inc.	Electrical Supplies for all campuses	109.51
47290	09/30/2021	199 E 51 6319 00 101 0 99 000		Rexel USA, Inc.	Electrical Supplies for all campuses	109.51
47290	09/30/2021	199 E 51 6319 00 102 0 99 BHP		Rexel USA, Inc.	Electrical Supplies for all campuses	109.54
					Totals for 47290	438.07
47293	09/30/2021	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Open PO For Volleyball Concessions	301.64
47293	09/30/2021	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Open PO For Volleyball Concessions	533.32
47293	09/30/2021	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Open PO For Volleyball Concessions	58.96
47293	09/30/2021	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Open PO For Volleyball Concessions	-21.99
47293	09/30/2021	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Open PO For Volleyball Concessions	318.74
47293	09/30/2021	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Open PO For Volleyball Concessions	450.50
47293	09/30/2021	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Open PO For Volleyball Concessions	87.05
47293	09/30/2021	461 E 36 6499 61 001 0 99 000		Sam's Club Direct	vending	392.74
47293	09/30/2021	199 E 51 6319 01 001 0 99 000		Sam's Club Direct	Vinegar to clean Floor machines from calcium build up.	39.84
47293	09/30/2021	199 E 51 6319 01 041 0 99 000		Sam's Club Direct	Vinegar to clean Floor machines from calcium build up.	39.84
47293	09/30/2021	199 E 51 6319 01 101 0 99 000		Sam's Club Direct	Vinegar to clean Floor machines from calcium build up.	39.84
47293	09/30/2021	199 E 51 6319 01 800 0 99 000		Sam's Club Direct	Vinegar to clean Floor machines from calcium build up.	39.84
47293	09/30/2021	199 E 51 6319 01 102 0 99 BHP		Sam's Club Direct	Vinegar to clean Floor machines from calcium build up.	39.84
					Totals for 47293	2,320.16
47294	09/30/2021	161 E 36 6299 GO 001 0 91 DCO		Sanchez, Marcelino	Official for Freshman/JV football vs. Fredericksburg 09/16/21	178.92
					Totals for 47294	178.92
47295	09/30/2021	161 E 52 6299 00 001 0 91 SEC		Smith, Jason	Officer at Varsity Football vs. Alamo Heights 9/24/21	240.00
					Totals for 47295	240.00
47296	09/30/2021	199 E 11 6399 00 001 0 22 AGR		Southern Floral Co.	homecoming supplies	344.25
					Totals for 47296	344.25
47297	09/30/2021	199 E 21 6399 00 833 0 23 000		Staples Business Advantage	Supplies	50.04

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
47297	09/30/2021	199 E 21 6399 00 833 0 23 000				Staples Business Advantage	Supplies			553.37
47297	09/30/2021	199 E 41 6411 00 701 0 99 000				Staples Business Advantage	supplies for superintendent office			259.71
									Totals for 47297	863.12
47298	09/30/2021	199 E 12 6394 00 001 0 99 000				Texas State Library & Archives	TEXQUEST - database			92.87
47298	09/30/2021	199 E 12 6394 00 041 0 99 000				Texas State Library & Archives	TEXQUEST - database			92.87
47298	09/30/2021	199 E 12 6394 00 101 0 99 000				Texas State Library & Archives	TEXQUEST - database			92.87
47298	09/30/2021	199 E 12 6394 00 102 0 99 000				Texas State Library & Archives	TEXQUEST - database			92.88
									Totals for 47298	371.49
47299	09/30/2021	199 E 51 6249 00 041 0 99 000				Texas Dept of Licensing	Annual Broiler Inspection for Danforth JH			140.00
									Totals for 47299	140.00
47300	09/30/2021	199 E 34 6319 00 805 0 99 000				The Home Depot Pro	Vehicle Cleaning Supplies			21.56
47300	09/30/2021	199 E 34 6319 00 805 0 99 000				The Home Depot Pro	Vehicle Cleaning Supplies			313.24
47300	09/30/2021	199 E 34 6319 00 805 0 99 000				The Home Depot Pro	Vehicle Cleaning Supplies			184.96
									Totals for 47300	519.76
47303	09/30/2021	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS			40.92
47303	09/30/2021	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS			79.20
47303	09/30/2021	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS			52.75
47303	09/30/2021	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS			52.70
47303	09/30/2021	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS			40.92
47303	09/30/2021	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			107.13
47303	09/30/2021	240 E 35 6341 BK 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			10.95
47303	09/30/2021	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			119.80
47303	09/30/2021	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			83.83
47303	09/30/2021	240 E 35 6341 BK 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			8.76
47303	09/30/2021	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			24.75
47303	09/30/2021	240 E 35 6341 BK 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			8.25
47303	09/30/2021	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH			90.35
47303	09/30/2021	240 E 35 6341 BK 101 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE			32.26
47303	09/30/2021	240 E 35 6341 LU 101 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE			53.18
47303	09/30/2021	240 E 35 6341 BK 102 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole			67.50
47303	09/30/2021	240 E 35 6341 LU 102 0 99 000				The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole			72.50
									Totals for 47303	945.75
47304	09/30/2021	240 E 35 6499 00 999 0 99 000				TITAN School Solutions Inc.	2021-2022: Online Service Fees - August 2021			408.20
									Totals for 47304	408.20

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
47305	09/30/2021	161 E 52 6299 00 001 0 91 SEC	Trinidad, John	Officer at Varsity Football vs. Alamo Heights 9/24/21	200.00
Totals for 47305					200.00
47306	09/30/2021	199 E 11 6329 00 001 0 11 ENG	Texas Educational Paperbacks	La Luz que no puedes ver/All The Light We Cannot see	110.87
Totals for 47306					110.87
47307	09/30/2021	199 E 51 6319 00 001 0 99 000	United Refrigeration, Inc.	Latch Release Handle for Cooler at the High School	44.50
Totals for 47307					44.50
47308	09/30/2021	199 E 41 6211 00 702 0 99 000	Walsh Gallegos Trevino Kyle & Robin for Professional Services rendered through August 15, 2021		252.00
Totals for 47308					252.00
47309	09/30/2021	199 E 11 6399 00 101 0 37 000	Wilson Language Training Corporatio	Dyslexia: Student instruction items	270.86
Totals for 47309					270.86
47312	09/30/2021	199 E 51 6319 00 809 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	5.60
47312	09/30/2021	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	13.99
47312	09/30/2021	199 E 51 6319 05 830 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	6.00
47312	09/30/2021	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	3.39
47312	09/30/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	8.13
47312	09/30/2021	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	8.49
47312	09/30/2021	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	-6.10
47312	09/30/2021	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	13.57
47312	09/30/2021	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	16.99
47312	09/30/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	2.03
47312	09/30/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	55.36
47312	09/30/2021	199 E 51 6319 02 801 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	22.24
Totals for 47312					149.69
47313	09/30/2021	199 E 51 6249 00 102 0 99 BHP	Wimberley Septic Pumping	Septic Service at Blue Hole	3,160.00
Totals for 47313					3,160.00
47314	09/30/2021	199 E 51 6249 05 830 0 99 000	XL Parts LLC	Maint. Auto Parts - Open PO	12.04
Totals for 47314					12.04
Totals for checks					1,029,908.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	150.00	0.00	39,107.49	39,257.49
162	Band	0.00	0.00	5,012.69	5,012.69
195	ERATE/Technology	0.00	0.00	109,139.11	109,139.11
196	AP/TxVSN	0.00	0.00	400.00	400.00
199	General Operating Fund	4,469.00	0.00	602,504.08	606,973.08
224	IDEA B Formula	0.00	0.00	873.20	873.20
240	Food Service Fund	0.00	311.40	39,229.35	39,540.75
410	Instructional Mat. Allotment	0.00	0.00	62,792.70	62,792.70
461	Campus Activity Funds	0.00	0.00	41,111.95	41,111.95
699	Capital Projects Fund	0.00	0.00	121,165.42	121,165.42
711	Afterschool Program	0.00	0.00	1,058.56	1,058.56
712	Tuition Base Pre-K Program	0.00	0.00	898.58	898.58
865	ACTIVITY FUND	0.00	0.00	1,684.84	1,684.84
***	Fund Summary Totals ***	4,619.00	311.40	1,024,977.97	1,029,908.37

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

# AGENDA ITEMS

# FY21

## Monthly

Action	POLICY - Updates, Local amendments	
Consent	Budget Amendment, Student enrollment, Minutes	
Presentation	Campus, Community, Business Recognition	
Reports	Health, Safety, SRO	SRO included w/packet
	CFO	Financials, check register
	Principals, Spec Edu Director	incl in packet
	Athletic Director	Athletic Events
	Curriculum	
	Superintendent	Auxiliary & Para-professional activity
Board President	Agenda calendar	
OCT	Consent	State Compensatory Report
	Consent	Textbook Adoption Committee List
	Reports	Superintendent
NOV	Reports	Board training report, Election schedule, Agenda Calendar
	Reports	Board President
DEC	Canvassing	November BOT Election
	Action	Board members take the Oath of Office
	Action	Hays County Appraisal District BOD Vote
	Election	Board officers
JAN	Consent	Destruction of Records
	Action	Supt Evaluation process & evaluation instrument
	Reports	Board President Annual review of Board Committee Assignments
FEB	Jan 20 Teambuilding	Board President
	NOTE: Superintendent evaluation workshop	
	Public Hearing	TAPR
	Public Hearing	Financial Integrity Rating System of TX (FIRST) Report
	Action	Annual Financial Audit
	Reports	Principals JH/WHS Course Book, CIP/DIP Update
	Consent	District calendar DEIC Recommendations
MAR	Closed	Supt Evaluation
	Closed	Superintendent's Evaluation
	Closed	Adm contracts - D.Howard, M.Santiago, J.Valentine, G.Howard, S.Thomas, D.Richardson, D.Warren, L.Grisham, R.Wilkes, S.Parker, S.Scharlach, M.Zachary, C.Moeller, R.Simmons, A.Lyles
APR	Consent	Textbook selection
	Consent	
	Closed	Teacher contract renewals
MAY	Consent	IMAT Certification
	Reports	Health SHAC Report
	Reports	CFO update on budget development status
JUN	Discussion	Discussion & appv of addl staffing
	Discussion	Advocacy Agenda resolution (2022, 2024)
JUL	Reports	CFO Investment report, financials, preliminary budget
	Reports	Board President TASB Board of Directors nominations
	Consent	RESOLUTION - Hazardous traffic conditions
AUG	Reports	CFO budget workshop
	Action	SHAC Committee
	Workshop	Budget Workshop
	Board President	TASB Delegate and Alternate
	Board President	TASB Vote on Board of Directors Reg 13

AUG	Action	RESOLUTION - contract extention	Perdue, Brandon, Fielder, Collins & Mott
	Consent	CALL ELECTION: Nov election	
	Action	Student Code of Conduct	
	Discussion	Student / Parent Handbook	
	Curriculum	District Improvement Plan	
	Reports	Status Report - Perdue, Brandon, Fielder, Collins & Mott LLP	
	Reports	CFO	<b>Chapter 49 contract</b>
	Principals	Campus Improvement Plan	JWE, Danforth, WHS, BHP
	Reports	Superintendent	
	Reports	Board President	Election timeline
	Workshop	Budget Workshop	
BUDGET AUG	Action	Compensatory Education Budget	
	Action	Compensation Plan used to calculate salaries budget	
	Action	BUDGET: adoption of budget	
	Action	TAX RATE: adoption of WISD Tax Rate	
	Action	BUDGET: final budget amendment	
	Public Hearing	proposed budget and tax rate	
Sep	Reports	Superintendent	Bond update
	Reports	Board President	Election Calendar, Agenda Calendar

## General Election Timeline

**November 2, 2021**

**Places 1, 2 and 3**

- ✓ **June 17, 2021:** Deadline to post Notice of Candidate filing deadline
- ✓ **July 17, 2021:** First day to file for place on ballot (Saturday). WISD will accept applications on Monday, July 19, 2021.
- ✓ **August 16, 2021:** Last day to file for place on ballot (Deadline 5:00 p.m.)
- ✓ **August 16, 2021:** Last day to order the general election
  - ✓ \* 8/11 Board Meeting - Order the General Election DEADLINE
  - ✓ \* Contract with Hays County Election Administrator
  - ✓ \* Inter-Local with Hays County Election Administrator
- ✗ **August 20, 2021:** Last day to file a Declaration of Write-in Candidacy
- ✗ **August 23, 2021:** *First day to CANCEL election, if **all** places are unopposed.*
  - ✓ \*Recommended deadline to hold Ballot Position Drawing for Candidates, if two or more filed for a single place
- ✗ \_\_\_\_\_: *Last day to CANCEL election, if all places are unopposed*
- October 18-October 29, 2021:** Early Voting in person
- November 2, 2021:** Uniform Election Day (7:00 a.m. - 7:00 p.m.)
- November 5 - 15, 2021:** Canvass election
- November 15, 2021:** Regular Board of Trustees Meeting