



Board of Trustees
Agenda of Regular Meeting
Monday, October 16, 2023, 6:00 PM
WISD Administration Building, 951 FM 2325,
Wimberley, TX 78676

Vision Statement - Excellence, Innovation, Service

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

1. Call the meeting to order and determine a quorum - Presiding Officer Pledge of Allegiance, Reflection, Welcome
2. Special Recognition- Dr. Bonewald
 - A. 2024 National Merit Scholarship Program Semifinalist and Commended Students- Brennan Ramsey, Josh Bober, Jacob Mantsch
3. PUBLIC FORUM - Presiding Officer
 - Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.
 - Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator.
 - The same rules will be observed for public comments on non-agenda items with the following exceptions, 1) public comments on non-agenda items will only be scheduled for regular meetings of the Board and 2) the total time that will be allowed on non-agenda public comments will be 30 minutes.
 - Please keep your comments or criticisms civil and courteous.
 - Please also avoid using profanity and refrain from making personal attacks on others.
 - Except for the speaker's student, no other student's name or identity should be discussed.
 - If you have a concern that you would like heard and resolved, please present your concern through the District's grievance policies. Grievance forms can be obtained at the Central Administration Office or on the District's website.
 - Trustees are not permitted by law to respond or discuss public comments. However, the Board President may direct a speaker to the appropriate administrator for further discussion.
4. Information Items

- A. Strategic Plan Update- Priority 2, Support Faculty and Staff Excellence-Dr. Bonewald, Jason Valentine, SueAnna Thomas, Dara Brooks
5. Action Items
 - A. Discuss and Consider Cancellation of School on April 08, 2024
 - B. Discuss and Consider Approval of School Custodian and Child Nutrition Staff Attendance and Referral Incentives
6. CFO's Report - Chief Financial Officer, Moises Santiago
 - A. Financials
 - B. Check Register
7. Board President's Report
 - A. Annual Announcement on Continuing Education of Board Members
8. Superintendent's Report
9. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
 - A. Student Enrollment and Attendance
 - B. Minutes of the Regular Meeting September 18, 2023
 - C. Amended Minutes of July 17, 2023 Regular Meeting
 - D. Walsh Gallegos Trevino Kyle & Robinson PC Annual Retainer Agreement
 - E. Lawn Care Services Vendor Selection
 - F. Blue Hole PTO Donation for Playground Shading
10. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*
11. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer
12. Prepare for Next Meeting - Presiding Officer Discussion to include, but not limited to: Set date, time, and place of next meeting², upcoming agenda items

13. Adjourn - Presiding Officer



Date: October 16, 2023

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through September 30, 2023.
- The cash and investment balances of all governmental and proprietary funds at month end is \$18,803,703. The General Fund makes up the largest portion of that number with \$7,479,005 or roughly 40% and the Debt Service \$9,294,707 (49%). The unaudited ending general fund balance as of September 30, 2023 is \$5,886,755 equivalent to 2.52 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 \$601,803 (1.91% of the budget revenue) and has spent \$2,755,611. (8.42% of the revised budget expenditures) (**See page 3**).
 - The Child Nutrition fund has collected \$117,926 (10.09% of its budgeted revenue) and has spent \$43,714 (4.40% of its budgeted expenditures) (**See page 8**).
 - Meals served during the month of September 2023 decreased by 3,958 when compared to September 2022, equivalent to 19% for total breakfasts and 13% for total lunches (**See page 8**).
 - The operating days in September 2023 (20 days) were 1 day less when compared to September 2022 (21 days). When converting the meals to those served during an operating day, daily meals decreased by 15% for total breakfasts and decreased by 8% for total lunches (**See page 8**).
 - The Debt Service fund collected -\$3,302 (-0.03% of the budgeted revenue). ***This usually results when the appraisal district issues more tax payer credit refunds than they collect in taxes during this period, due to legal judgements or homestead exemptions.*** No bond principal or interest payments were paid during this month. Debt service payments are made twice a year, February 15th and August 15th (**See page 9**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District

receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes Federal ESSER funding. Total revenue collected is \$359,631 and total expenditures spent is \$311,106 (**See page 10**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$45,495, \$24,531, and \$124,914, respectively. Total expenditures are \$2,753, \$1,708, and \$42,519, respectively. Resulting in a net profit of \$42,742, \$22,823, and \$82,395, respectively, through the month of September 2023. (**See page 11**).
- Current Tax collections for the month of September 2023 totaled -\$40,985 representing -0.11% of the levy collected during the month. ***This usually results when the appraisal district issues more tax payer credit refunds than they collect in taxes during this period, due to legal judgements or homestead exemptions.*** Approximately -0.11% of the total levy has been collected through the end of September 2023, compared to 0.04% the previous year. About -0.09% of the total budgeted tax revenue has been realized year to date as compared to 0.05% over the previous year (**See page 12**).
- During the month of September 2023 there was total of 5,501 student riders in the morning routes and 8,397 in the afternoon routes with an average number of student riders of 275 in the morning and 420 in the afternoon routes, which is a decrease 19.8% student ridership over the previous year. The district has a total of 17 bus routes in the morning and afternoon, covering a total daily mileage of 1,089 (**See page 15**).

Should have any questions regarding these financials please contact me.

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

Wimberley Independent School District

Financial Reports

September 30, 2023

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending September 30, 2023
(Un-Audited)

	<u>General</u>	<u>Child Nutrition</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Enterprising</u>		
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	
Assets:							
11XX	Cash and Cash Equivalents	\$ (811,084.98)	\$ 470,453.02	\$ 1,828.18	\$ 135,118.76	\$ 864,794.38	\$ 661,109.36
	Current Investments	8,290,089.87	-	9,292,878.33	559,625.29	-	18,142,593.49
	Total Cash and Investments	\$ 7,479,004.89	\$ 470,453.02	\$ 9,294,706.51	\$ 694,744.05	\$ 864,794.38	\$ 18,803,702.85
12XX	Property Taxes - Delinquent	899,474.00	-	226,541.00	-	-	1,126,015.00
	Allowance for Uncollectible Taxes	(89,944.00)	-	(22,653.00)	-	-	(112,597.00)
	Accrued Interest	0.04	-	817.59	-	-	817.63
	Due from State Agencies	239,371.45	74,694.32	-	148,805.82	-	462,871.59
	Due from other Governments	(24,025.61)	-	(11,931.35)	-	-	(35,956.96)
	Due from Other Funds	63,910.83	-	-	6,740.94	-	70,651.77
	Other Receivables	8,382.87	20,564.62	-	3,652.86	-	32,600.35
	Total Receivables	\$ 1,097,169.58	\$ 95,258.94	\$ 192,774.24	\$ 159,199.62	\$ -	\$ 1,544,402.38
13XX	Inventories	13,437.94	13,283.23	-	-	-	26,721.17
	Prepaid Items	-	-	-	-	-	-
	Other Current Assets	\$ 13,437.94	\$ 13,283.23	\$ -	\$ -	\$ -	\$ 26,721.17
	Total Current Assets	\$ 8,589,612.41	\$ 578,995.19	\$ 9,487,480.75	\$ 853,943.67	\$ 864,794.38	\$ 20,374,826.40
215X	Accounts Payable	\$ 850.00	-	-	1,200.00	-	\$ 2,050.00
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	149,002.58	-	-	-	-	149,002.58
216X	Accrued Wages Payable	1,340,289.20	19,132.40	-	-	-	1,359,421.60
	Due to Debt Service	-	-	-	-	-	-
	Due to State Agencies	187,274.00	-	6,404.00	-	-	193,678.00
	Due to other Governments	7,121.48	-	2,582.27	61,267.36	-	70,971.11
22XX	Accrued Expenses	46,139.86	2,436.96	-	-	98.19	48,675.01
23XX	Deferred Revenues	149,088.45	21,949.95	-	67,290.85	1,524.65	239,853.90
	Deferred Inflows	809,530.00	-	203,888.00	-	-	1,013,418.00
	Total Liabilities	\$ 2,689,295.57	\$ 43,519.31	\$ 212,874.27	\$ 129,758.21	\$ 1,622.84	\$ 3,077,070.20
	Fund Balance/Equity						
	Reserved/Designated Fund Balance	13,562.26	151,789.51	3,448,613.06	549,791.00	-	4,163,755.83
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	5,886,754.58	383,686.37	5,825,993.42	174,394.46	863,171.54	13,134,000.37
3600	Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-
	Total Fund Balance/Equity	\$ 5,900,316.84	\$ 535,475.88	\$ 9,274,606.48	\$ 724,185.46	\$ 863,171.54	\$ 17,297,756.20
	Total Liabilities and Fund Equity	\$ 8,589,612.41	\$ 578,995.19	\$ 9,487,480.75	\$ 853,943.67	\$ 864,794.38	\$ 20,374,826.40

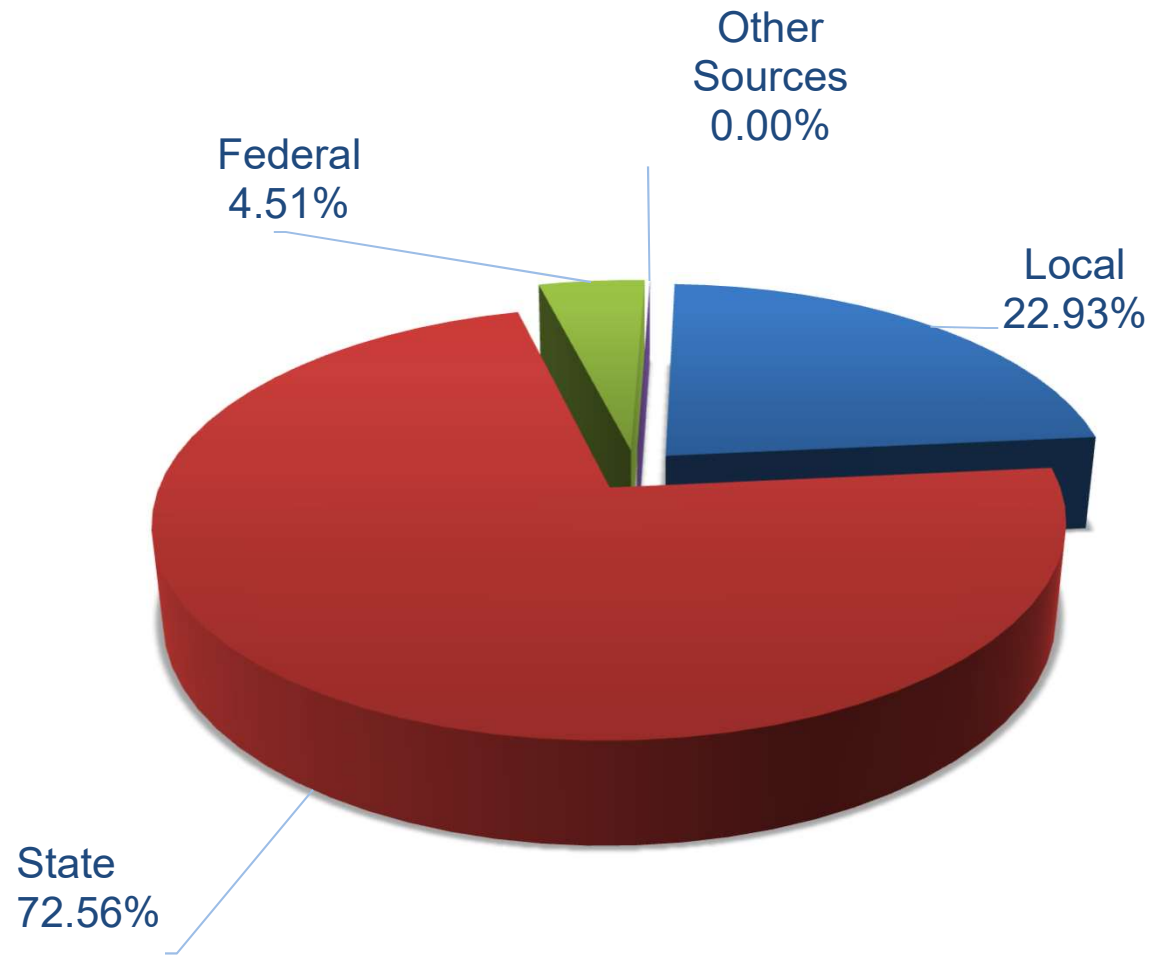
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending September 30, 2023
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:							
Local	\$ 128,076.59	\$ 28,380,707	\$ 28,380,707	\$ -	\$ 137,970.78	(28,242,736.22)	0.49%
State	\$ 1,121,212.18	2,669,842	2,669,842	\$ -	\$ 436,681.64	(2,233,160.36)	16.36%
Federal	\$ -	334,143	334,143	\$ -	\$ 27,150.80	(306,992.20)	8.13%
Other Sources	\$ -	91,878	91,878	\$ -	\$ -	(91,878.00)	0.00%
Total Revenues	\$ 1,249,288.77	\$ 31,476,570	\$ 31,476,570	\$ -	\$ 601,803.22	\$ (30,874,766.78)	1.91%
11-Instruction	\$ 1,259,122.64	15,431,481	15,431,481	143,066.53	\$ 1,301,833.07	13,986,581.40	8.44%
12-Library	\$ 18,839.35	245,527	245,527	8,320.96	\$ 19,122.40	218,083.64	7.79%
13-Prof Dev	\$ 11,408.96	158,390	158,390	1,443.00	\$ 12,798.27	144,148.73	8.08%
21-Instruct Admin	\$ 39,173.88	652,312	652,312	6,919.60	\$ 50,886.49	594,505.91	7.80%
23-Campus Admin	\$ 117,180.56	1,275,255	1,275,255	15,209.29	\$ 110,614.30	1,149,431.41	8.67%
31-Counselors	\$ 88,316.08	985,380	985,380	6,663.35	\$ 83,937.93	894,778.72	8.52%
33-Health Services	\$ 18,227.26	215,160	215,160	159.50	\$ 19,913.32	195,087.18	9.26%
34-Transportation	\$ 62,241.59	1,012,158	1,012,158	125,247.06	\$ 123,531.04	763,379.90	12.20%
36-Co-Curricular	\$ 137,780.11	1,432,521	1,432,521	29,112.62	\$ 187,287.28	1,216,121.10	13.07%
41-Gen Admin	\$ 162,495.14	1,486,208	1,486,208	15,645.90	\$ 165,671.89	1,304,890.21	11.15%
51-Maintenance	\$ 398,816.54	3,782,933	3,782,933	1,101,858.15	\$ 463,541.45	2,217,533.40	12.25%
52-Security	\$ 25,829.53	681,012	681,012	7,270.29	\$ 21,700.88	652,040.83	3.19%
53-Data Services	\$ 68,024.22	436,233	436,233	25,376.66	\$ 124,948.66	285,907.68	28.64%
81-Facilities Acquisition/Constr.	\$ -	-	-			-	NA
91-Purchase of WADA-Chp 49	\$ -	4,608,715	4,608,715			4,608,715.00	0.00%
99-Other Intergovernmental charge	\$ 60,708.45	316,600	316,600		\$ 69,824.21	246,775.79	22.05%
00-Other Uses	\$ -	-	-			-	NA
Total Expenditures and Other Uses	\$ 2,468,164.31	\$ 32,719,885	\$ 32,719,885	\$ 1,486,292.91	\$ 2,755,611.19	\$ 28,477,980.90	8.42%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ (1,218,875.54)	\$ (1,243,315)	\$ (1,243,315)	(1,486,292.91)	\$ (2,153,807.97)		
Unaudited Beginning Fund Balance September 1, 2023		\$ 8,040,563	\$ 8,040,563	-	\$ 8,040,563.00		
Fund Balance Ending - Monthly Reporting Period		\$ 6,797,248	\$ 6,797,248	(1,486,292.91)	\$ 5,886,755.03	\$ (910,492.97)	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending September 30, 2023
(Un-Audited)

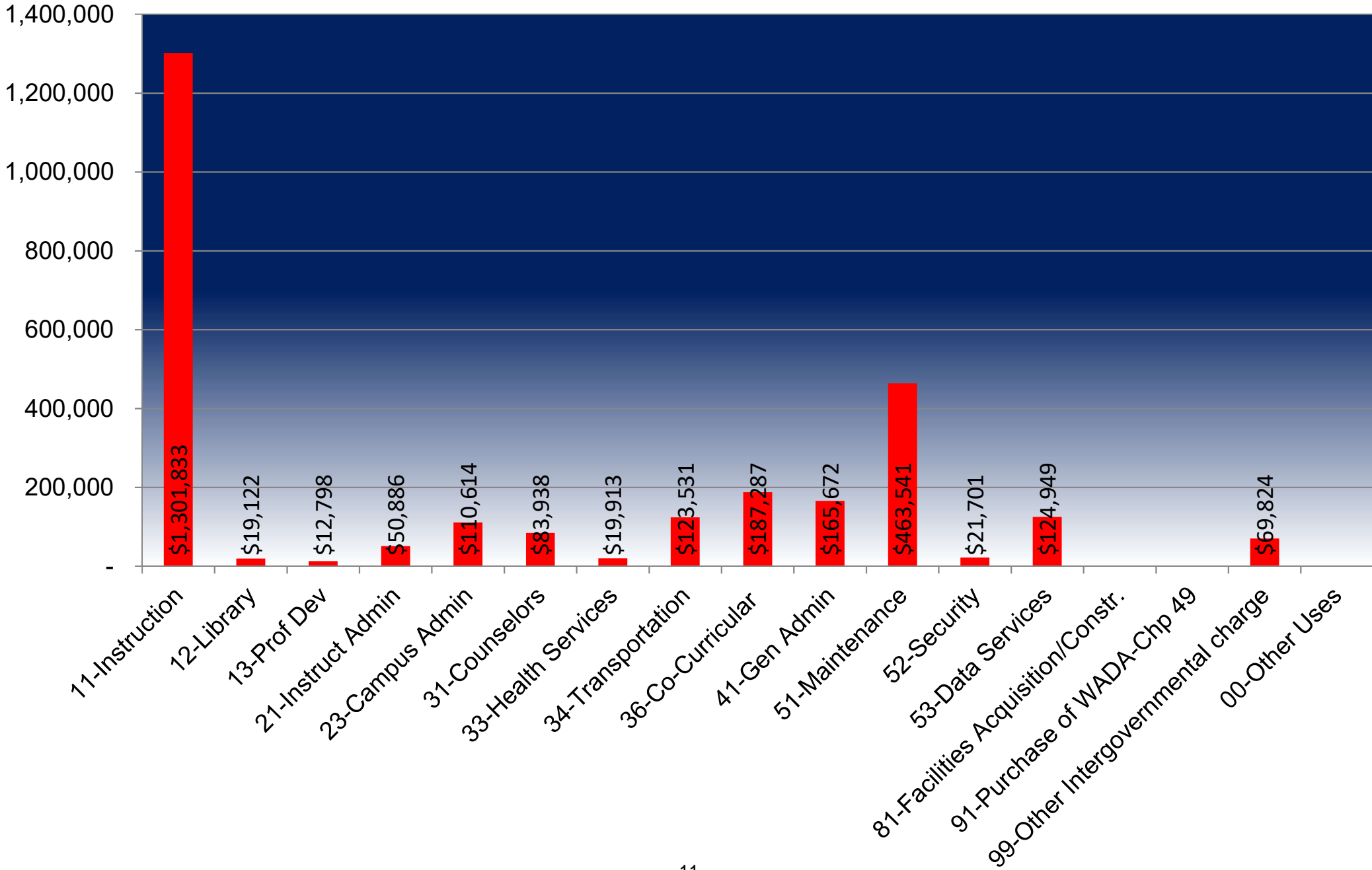
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	871,216.43	10,218,966	10,218,966	111,621.56	866,636.32	9,240,708.12	8.48%
21-Gifted and Talented	22,437.96	256,533	256,533		20,769.57	235,763.43	8.10%
22-Career and Technical	89,167.87	932,594	932,594	10,058.44	77,528.78	845,006.78	8.31%
23-Services to Students with Disabilities	224,160.03	3,237,962	3,237,962	60,926.56	252,680.34	2,924,355.10	7.80%
24-Accelerated Education	32,339.06	658,264	658,264	1,049.88	56,777.27	600,436.85	8.63%
25-Bilingual Education and Special Language	25,917.27	276,634	276,634		25,024.26	251,609.74	9.05%
28-Disciplinary Alternative Education (DAEP)	8,423.90	110,417	110,417		9,184.17	101,232.83	8.32%
32-Pre-Kindergarten		-	-			-	NA
33-Prekindergarten Special Education Services	4,583.50	75,028	75,028		12,898.84	62,129.16	17.19%
35-Prekindergarten Bilingual Services		-	-			-	NA
36-Early Education Allotment	6,824.06	202,953	202,953		16,744.10	186,208.90	8.25%
37-Dyslexia	12,631.67	161,009	161,009	2,271.18	9,309.05	149,428.77	5.78%
38-College, Career & Military Readiness	20,094.60	251,868	251,868		20,745.03	231,122.97	8.24%
43-Dyslexia - Special Education	6,431.43	84,371	84,371	2,250.80	17,007.83	65,112.37	20.16%
91-Athletics and Related Activities	116,016.46	1,207,466	1,207,466	12,819.29	162,199.57	1,032,447.14	13.43%
99-Undistributed	1,027,920.07	15,045,820	15,045,820	1,285,295.20	1,208,106.06	12,552,418.74	8.03%
Total Expenditures and Other Uses	2,468,164.31	32,719,885	32,719,885	1,486,292.91	2,755,611.19	28,477,980.90	8.42%

General Fund Revenues Collected to Date

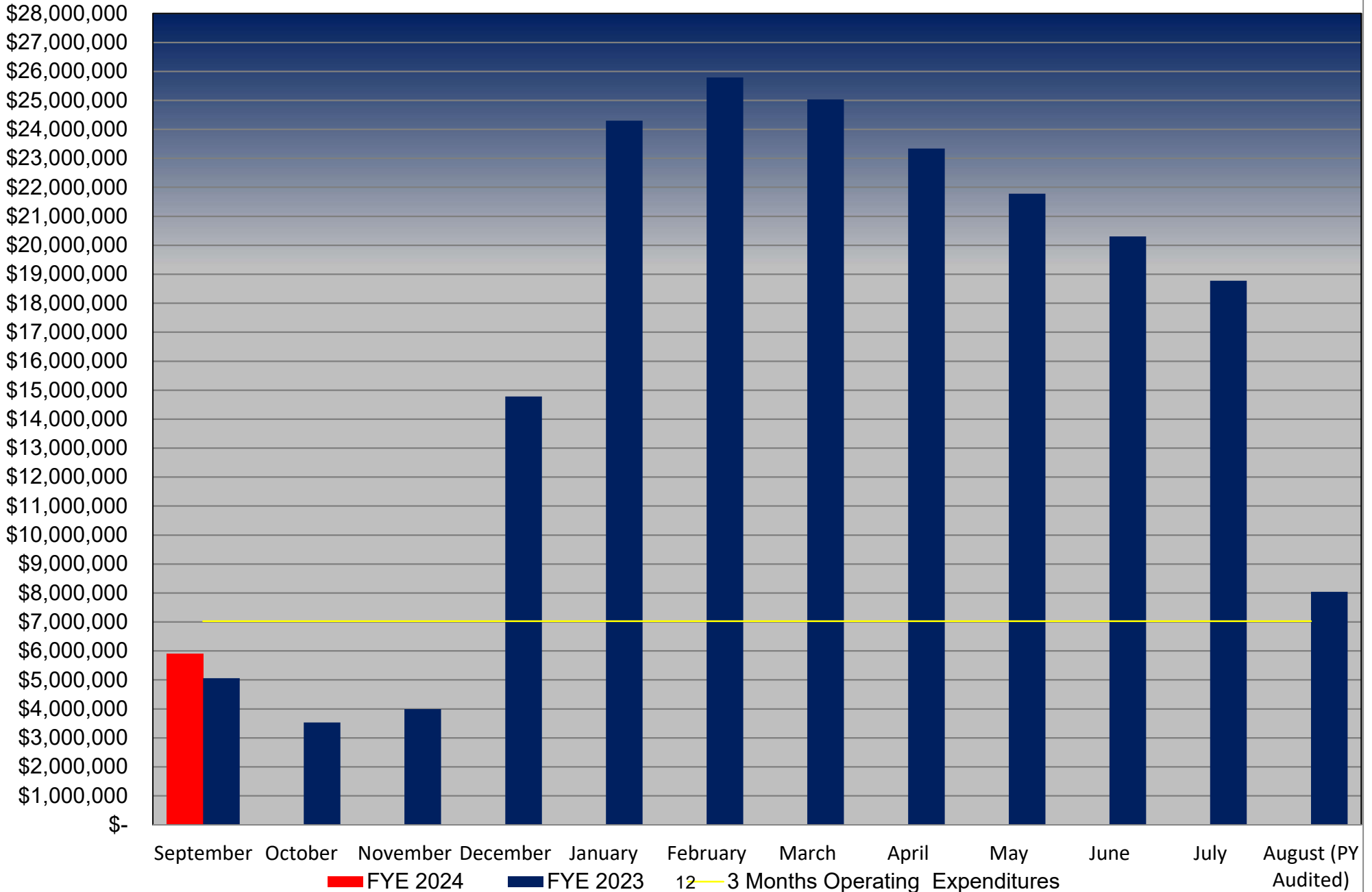


■ Local ■ State ■ Federal ■ Other Sources

General Fund Expenditures to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending September 30, 2023
(Un-Audited)

	CHILD NUTRITION FUND					
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 76,662.18	\$ 619,090	\$ 619,090	\$ 71,756.65	\$ (547,333.35)	11.59%
State	-	7,400	7,400	-	(7,400.00)	0.00%
Federal	61,276.37	542,300	542,300	46,169.01	(496,130.99)	8.51%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 137,938.55	\$ 1,168,790	\$ 1,168,790	\$ 117,925.66	\$(1,050,864.34)	10.09%
Expenditures and Other Uses:						
35-6100 Payroll	31,229.69	363,905	363,905	34,530.99	329,374.01	9.49%
35-6200 Professional and Contracted Services	-	120	120	-	120.00	0.00%
35-6341 Food Supplies	42,183.18	405,000	405,000	6,726.49	398,273.51	1.66%
35-6342 Non-Food Supplies	3,693.08	58,795	58,795	1,708.20	57,086.80	2.91%
35-6344 USDA Commodities	-	55,000	55,000	-	55,000.00	0.00%
35-6349 Miscellaneous Supplies	15.98	2,300	2,300	-	2,300.00	0.00%
35-6300 Supplies & Materials	40.00	18,750	18,750	255.25	18,494.75	1.36%
35-6400 Food Service Other Operating Expenses	609.21	19,600	19,600	492.96	19,107.04	2.52%
35-6600 Food Service Capital Expenses	-	70,000	70,000	-	70,000.00	0.00%
Total Expenditures	\$ 77,771.14	\$ 993,470	\$ 993,470	\$ 43,713.89	\$ 949,756.11	4.40%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 60,167.41	\$ 175,320	\$ 175,320	\$ 74,211.77		
Unaudited Fund Balance September 1, 2023		460,964	460,964	460,964.11		
Fund Balance Ending - Monthly Reporting Period		\$ 636,284	\$ 636,284	\$ 535,175.88	\$ (101,108.23)	

	Current Year				Current Year			
	Prior Year/Mo.	Year/Mo.	Increase/(Decrease)	% Change	Prior Year/Mo.	Year/Day	Increase / (Decrease)	% Change
School Breakfast Program Meals Served: (Days)								
					21	20		
Free-Bkfst	2,875	2,475	(400)	-14%	137	124	(13)	-9%
Reduced-Bkfst	411	170	(241)	-59%	20	9	(11)	-55%
Paid-Bkfst	2,480	1,998	(482)	-19%	118	100	(18)	-15%
Total	5,766	4,643	(1,123)	-19%	275	233	(42)	-15%
School Lunch Program Meals Served:								
Free-Lunch	7,984	7,059	(925)	-12%	380	353	(27)	-7%
Reduced-Lunch	1,196	530	(666)	-56%	57	27	(30)	-53%
Paid-Lunch	13,389	12,145	(1,244)	-9%	638	607	(31)	-5%
Total	22,569	19,734	(2,835)	-13%	1,075	987	(88)	-8%
Grant Totals	28,335	24,377	(3,958)	-14%	1,350	1,220	(130)	-10%

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	630	689	59	9.4%
Number of Children approved for Reduced Meals	111	13	83	-25.2%
Total	741	772	31	4.2%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending September 30, 2023
(Un-Audited)

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended/</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:						
Local Revenue						
Taxes, Current Year Levy	3,355.19	\$ 10,553,832	\$ 10,553,832	(9,560.24)	\$ (10,563,392.24)	-0.09%
Taxes, Prior Year	(532.58)	45,000	45,000	(913.49)	(45,913.49)	-2.03%
Penalties, Interest and Other Tax Revenues	1,563.14	45,000	45,000	2,645.90	\$ (42,354.10)	5.88%
Earnings from Investments	(1,501.57)	110,000	110,000	5,457.36	(104,542.64)	4.96%
Miscellaneous Revenue	-	-	-	(931.36)	(931.36)	NA
Local Revenue	\$ 2,884.18	\$ 10,753,832	\$ 10,753,832	\$ (3,301.83)	\$ (10,757,133.83)	-0.03%
State Revenue						
Additional State Aid for Homestead Exemption	\$ -	\$ -	\$ -	\$ -	-	NA
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Sources						
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	-	NA
Other Source Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ 2,884.18	\$ 10,753,832.00	\$ 10,753,832.00	\$ (3,301.83)	\$ (10,757,133.83)	-0.03%
Expenditures:						
71-6511 Bond Principal	-	6,308,597	6,308,597	-	6,308,597.00	0.00%
71-6521 Interest on Bonds	-	3,979,734	3,979,734	-	3,979,734.00	0.00%
71-6599 Other Debt Service Fees	-	10,500	10,500	-	10,500.00	0.00%
Total Expenditures	\$ -	\$ 10,298,831	\$ 10,298,831	\$ -	\$ 10,298,831.00	0.00%
Excess of Revenues						
Over (Under) Expenditures	\$ 2,884.18	\$ 455,001	\$ 455,001	\$ (3,301.83)		
Unaudited Fund Balance September 1, 2023		\$ 9,277,908	\$ 9,277,908	\$ 9,277,908.31		
Fund Balance Ending - Monthly Reporting Period		\$ 9,732,909	\$ 9,732,909	\$ 9,274,606.48	\$ (458,302.83)	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending September 30, 2023
(Un-Audited)

SPECIAL REVENUE FUNDS

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:					
Local	\$ 213,345.53	\$ 657,909	\$ 133,765.38	\$ (524,143.63)	20.33%
State	-	144,983	125,296.87	(19,686.13)	86.42%
Federal	22,224.61	874,582	100,569.13	(774,012.87)	11.50%
Total Revenues	\$ 235,570.14	\$ 1,677,474	\$ 359,631.38	\$ (1,317,842.63)	21.44%
Expenditures:					
11-Instruction	23,523.31	892,351	184,274.22	708,077.20	20.65%
12-Library	-	-	-	-	NA
13-Prof Dev	-	5,000	-	5,000.00	0.00%
21-Instruct Admin	-	50,277	21,001.50	29,275.50	41.77%
23-School Leadership	-	76,603	7,568.30	69,034.70	9.88%
31-Counselors	-	159,530	12,551.23	146,978.77	7.87%
33-Health Services	-	79,502	6,616.38	72,885.26	8.32%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	77,563.26	741,590	76,051.90	665,537.80	10.26%
41-Gen Admin	-	10,515	3,042.45	7,472.11	28.94%
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
Total Expenditures	\$ 101,086.57	\$ 2,015,367	\$ 311,105.98	\$ 1,704,261	15.44%
Excess of Revenues					
Over (Under) Expenditures	\$ 134,483.57	\$ (337,893.31)	\$ 48,525.40		
Unaudited Fund Balance September 1, 2023		\$ 975,660.06	\$ 975,660.06	\$ 975,660.06	
Fund Balance Ending - Monthly Reporting Period		\$ 637,766.75	\$ 1,024,185.46	\$ 386,418.71	

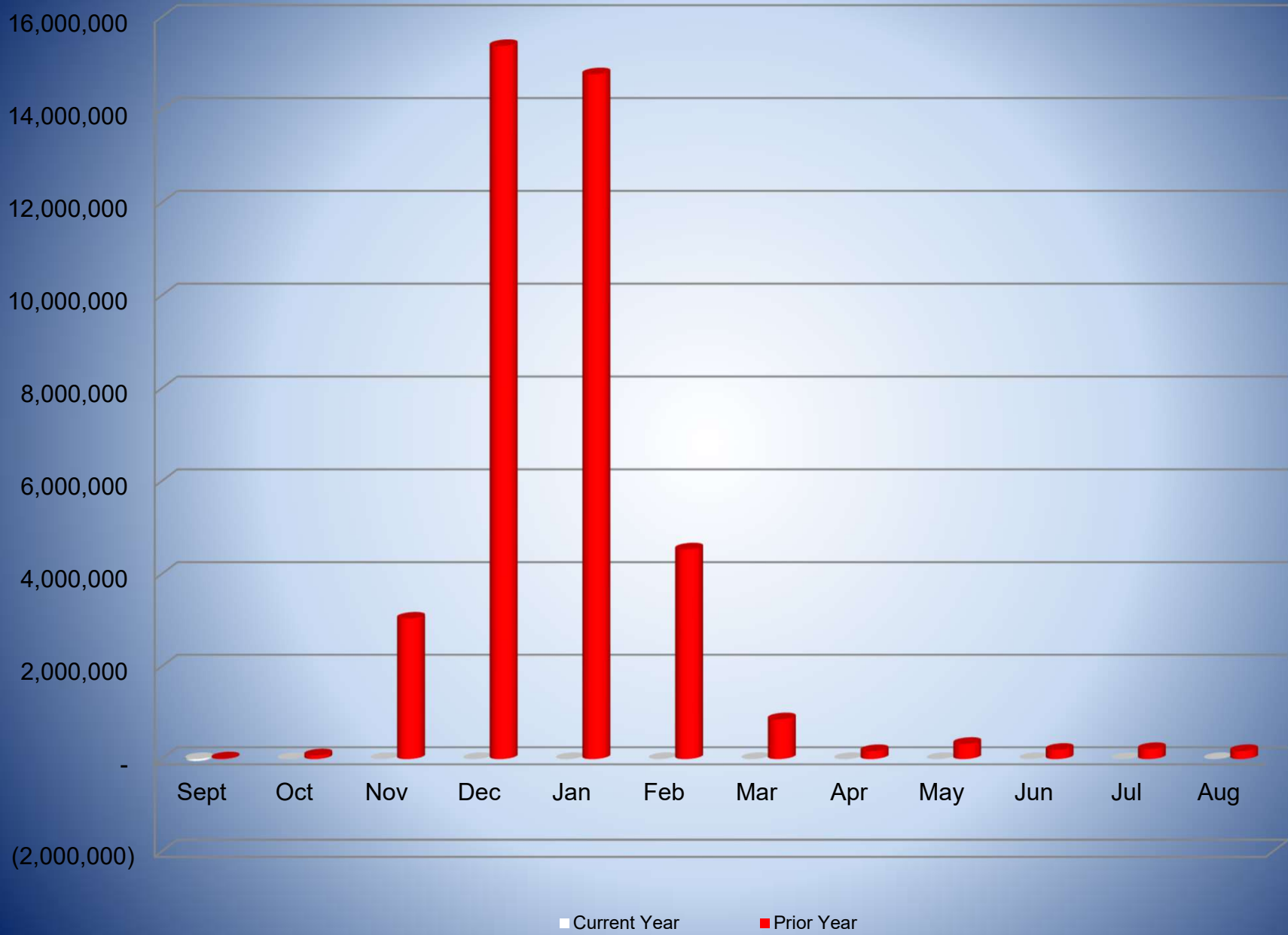
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending September 30, 2023
(Un-Audited)

	<u>2023-2024</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2023-2024</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2023-2024</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2023-2024</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 45,389.59	\$ 24,458.87	\$ 122,420.43	\$ 192,268.89
State	105.56	72.09	2,493.45	2,671.10
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 45,495.15	\$ 24,530.96	\$ 124,913.88	\$ 194,939.99
<i>Expenses and Other Uses:</i>				
6100 Payroll	2,153.55	1,205.58	42,425.48	45,784.61
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	599.88	-	93.11	692.99
6400 Other Operating Expenses	-	502.79	-	502.79
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 2,753.43	\$ 1,708.37	\$ 42,518.59	\$ 46,980.39
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 42,741.72	\$ 22,822.59	\$ 82,395.29	\$ 147,959.60
Unaudited Fund Equity September 1, 2023	\$ 78,006.18	\$ 45,877.40	\$ 591,328.36	\$ 715,211.94
Fund Balance Ending - Monthly Reporting Period	\$ 120,747.90	\$ 68,699.99	\$ 673,723.65	\$ 863,171.54

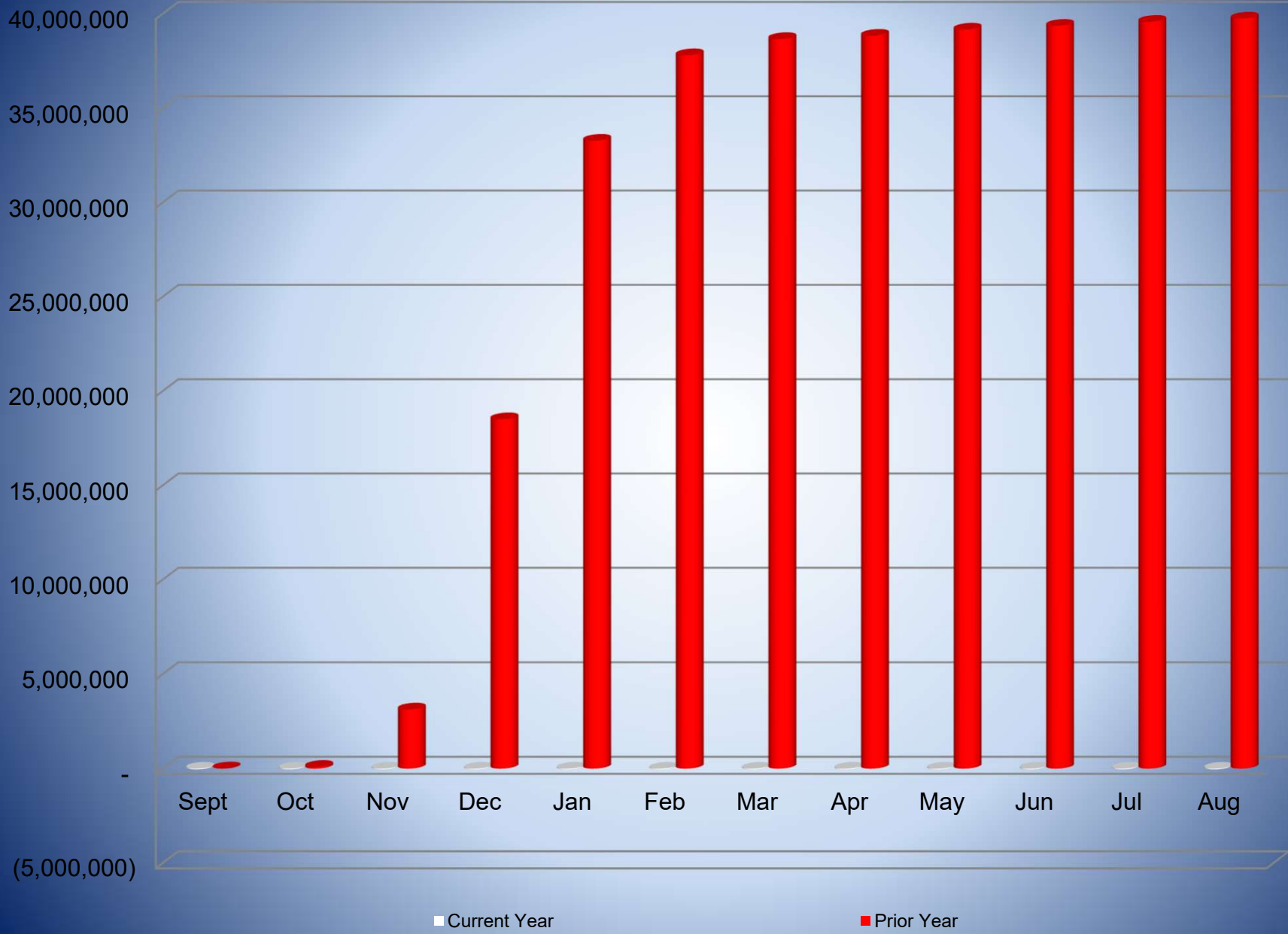
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending September 30, 2023

	<u>Prior Year 2022-2023</u>				<u>Current Year 2023-2024</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>
<u>Current Month Tax Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 11,177.92	\$ 3,355.19	\$ 14,533.11	0.04%	\$ (31,424.39)	\$ (9,560.24)	\$ (40,984.63)	-0.11%
5712 Taxes-Delinquent Collections	\$ (1,891.47)	\$ (532.58)	\$ (2,424.05)		\$ (2,558.31)	\$ (913.49)	\$ (3,471.80)	
5719 Penalties and Interest	\$ 5,601.81	\$ 1,563.14	\$ 7,164.95		\$ 9,086.67	\$ 2,645.90	\$ 11,732.57	
Total Current Month Collections	\$ 14,888.26	\$ 4,385.75	\$ 19,274.01		\$ (24,896.03)	\$ (7,827.83)	\$ (32,723.86)	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 11,177.92	\$ 3,355.19	\$ 14,533.11	0.04%	\$ (31,424.39)	\$ (9,560.24)	\$ (40,984.63)	-0.11%
5712 Taxes-Delinquent Collections	\$ (1,891.47)	\$ (532.58)	\$ (2,424.05)		\$ (2,558.31)	\$ (913.49)	\$ (3,471.80)	
5719 Penalties and Interest	\$ 5,601.81	\$ 1,563.14	\$ 7,164.95		\$ 9,086.67	\$ 2,645.90	\$ 11,732.57	
Total Revenue Collected	\$ 14,888.26	\$ 4,385.75	\$ 19,274.01		\$ (24,896.03)	\$ (7,827.83)	\$ (32,723.86)	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$31,390,395.00	\$9,546,608.00	\$40,937,003.00		\$27,842,157.00	\$10,643,832.00	\$38,485,989.00	
Percentage of Budget Collected	0.05%	0.05%	0.05%		-0.09%	-0.07%	-0.09%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

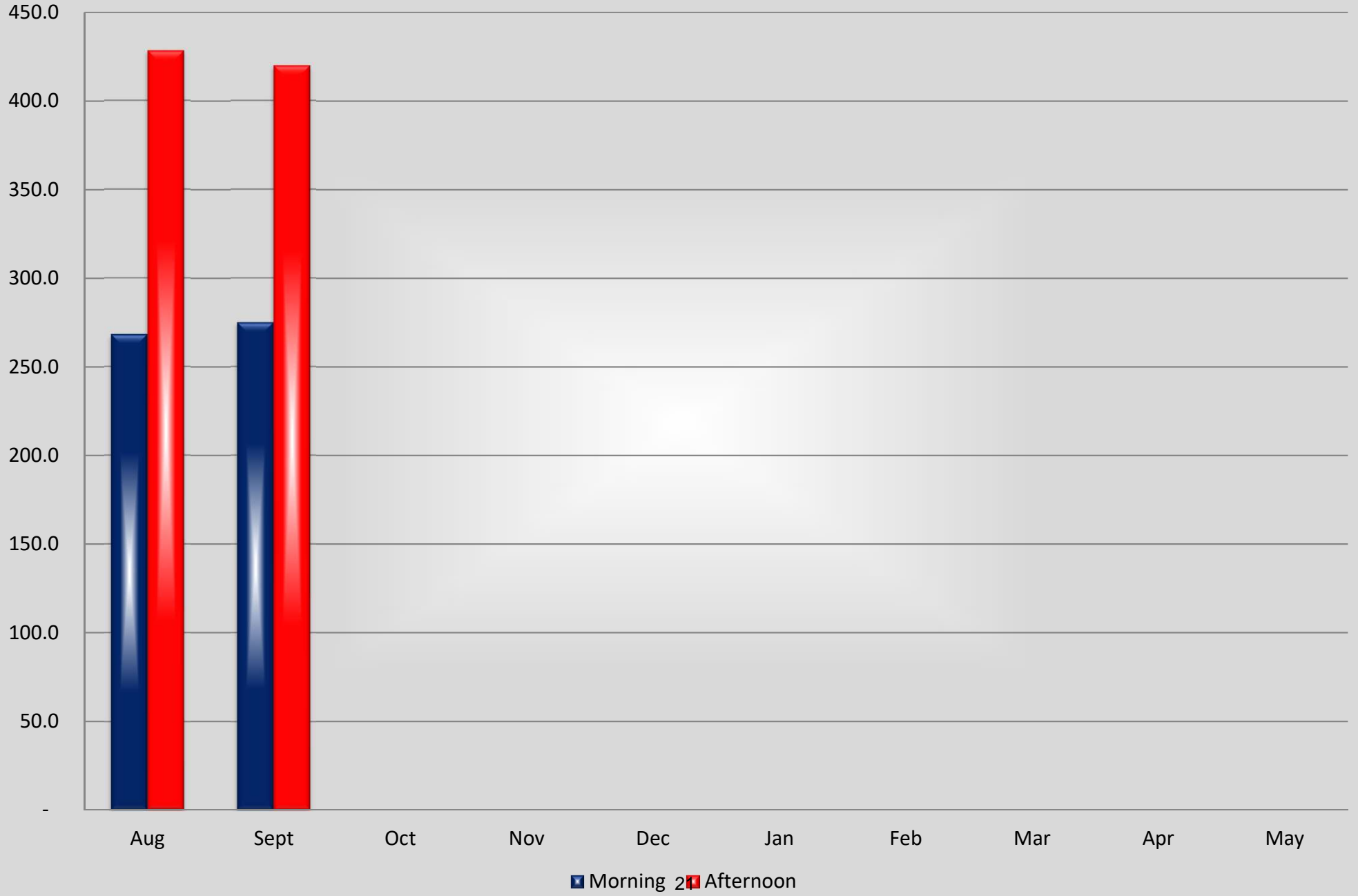


**Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending September 30, 2023**

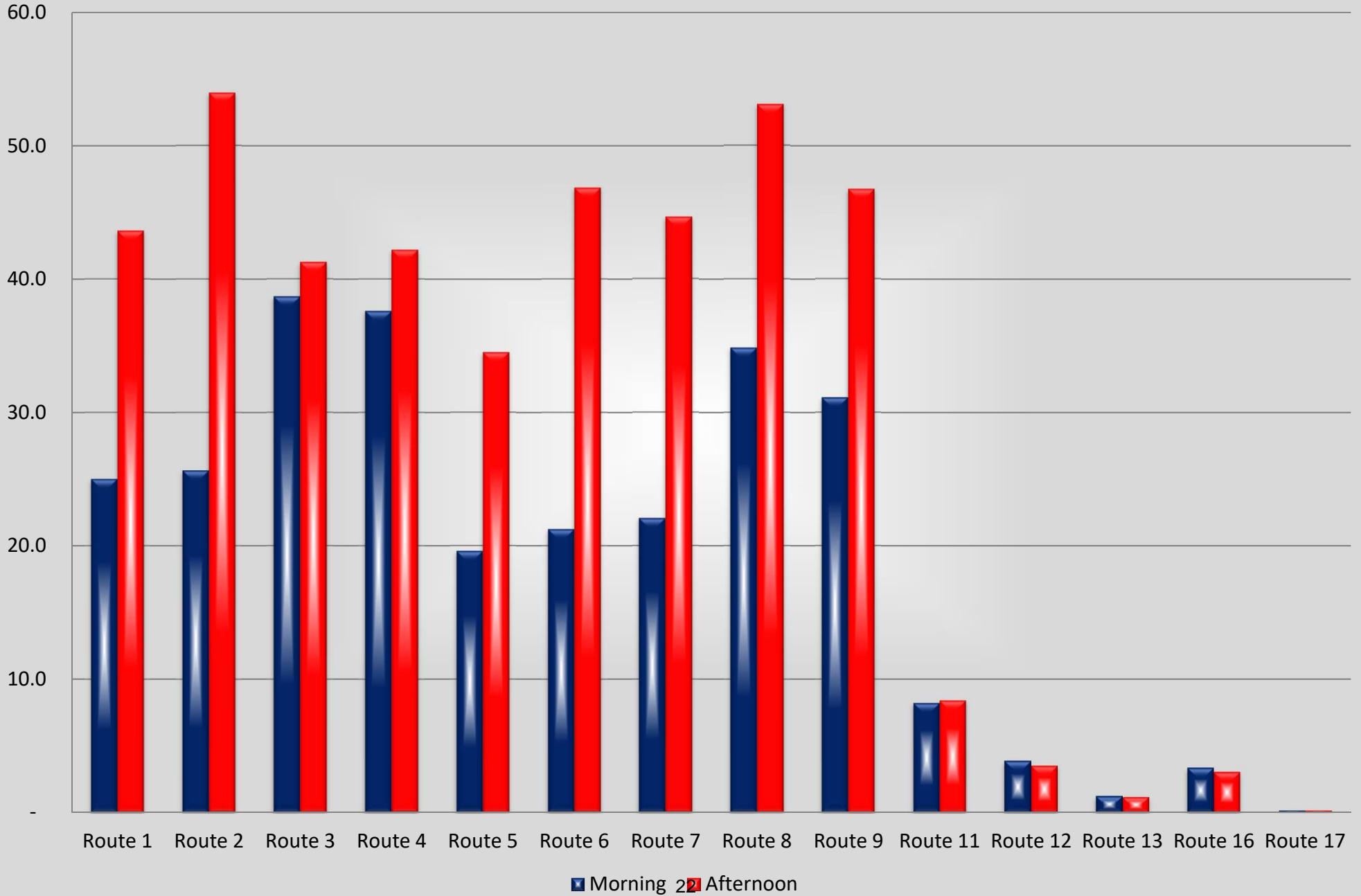
Morning:	Days:	12	20								32	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	276.0	524.0	-	-	-	-	-	-	-	-	800.0	25.0	47.00	1,504.00
Route 2	303.0	518.0	-	-	-	-	-	-	-	-	821.0	25.7	36.00	1,152.00
Route 3	435.0	803.0	-	-	-	-	-	-	-	-	1,238.0	38.7	48.00	1,536.00
Route 4	453.0	750.0	-	-	-	-	-	-	-	-	1,203.0	37.6	33.00	1,056.00
Route 5	226.0	401.0	-	-	-	-	-	-	-	-	627.0	19.6	38.00	1,216.00
Route 6	257.0	423.0	-	-	-	-	-	-	-	-	680.0	21.3	34.00	1,088.00
Route 7	274.0	432.0	-	-	-	-	-	-	-	-	706.0	22.1	34.00	1,088.00
Route 8	410.0	705.0	-	-	-	-	-	-	-	-	1,115.0	34.8	32.00	1,024.00
Route 9	373.0	622.0	-	-	-	-	-	-	-	-	995.0	31.1	30.00	960.00
Route 11	97.0	165.0	-	-	-	-	-	-	-	-	262.0	8.2	30.00	960.00
Route 12	53.0	70.0	-	-	-	-	-	-	-	-	123.0	3.8	29.00	928.00
Route 13	21.0	18.0	-	-	-	-	-	-	-	-	39.0	1.2	89.00	2,848.00
Route 16	41.0	66.0	-	-	-	-	-	-	-	-	107.0	3.3	32.00	1,024.00
Route 17	-	4.0	-	-	-	-	-	-	-	-	4.0	0.1	48.00	1,536.00
Total	3,219.0	5,501.0	-	-	-	-	-	-	-	-	8,720.0	272.5	560.00	17,920.00
Average number of students	268.3	275.1	-	-	-	-	-	-	-	-	272.5			

Afternoon:	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Mileage</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	519.0	877.0	-	-	-	-	-	-	-	-	1,396.0	43.6	43.00	1,376.00
Route 2	669.0	1,058.0	-	-	-	-	-	-	-	-	1,727.0	54.0	36.00	1,152.00
Route 3	513.0	807.0	-	-	-	-	-	-	-	-	1,320.0	41.3	46.00	1,472.00
Route 4	510.0	840.0	-	-	-	-	-	-	-	-	1,350.0	42.2	30.00	960.00
Route 5	419.0	685.0	-	-	-	-	-	-	-	-	1,104.0	34.5	37.00	1,184.00
Route 6	563.0	936.0	-	-	-	-	-	-	-	-	1,499.0	46.8	30.00	960.00
Route 7	546.0	882.0	-	-	-	-	-	-	-	-	1,428.0	44.6	36.00	1,152.00
Route 8	619.0	1,080.0	-	-	-	-	-	-	-	-	1,699.0	53.1	25.00	800.00
Route 9	579.0	916.0	-	-	-	-	-	-	-	-	1,495.0	46.7	27.00	864.00
Route 11	107.0	161.0	-	-	-	-	-	-	-	-	268.0	8.4	32.00	1,024.00
Route 12	44.0	67.0	-	-	-	-	-	-	-	-	111.0	3.5	32.00	1,024.00
Route 13	19.0	18.0	-	-	-	-	-	-	-	-	37.0	1.2	85.00	2,720.00
Route 16	31.0	66.0	-	-	-	-	-	-	-	-	97.0	3.0	21.00	672.00
Route 17	-	4.0	-	-	-	-	-	-	-	-	4.0	0.1	49.00	1,568.00
Total	5,138.0	8,397.0	-	-	-	-	-	-	-	-	13,535.0	423.0	529.00	16,928.00
Average number of students	428.2	419.9	-	-	-	-	-	-	-	-	423.0			
Average daily mileage													1089.00	

Total Average Number of Students



Average Ridership by Routes



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	09/01/2023	461 E 33 6499 00 999 0 99	WLL A to Z Copy & Print, LLC	Texan Roots Posters BHP & JWE	152.10
0	09/01/2023	199 E 52 6394 00 810 0 99 000	ADI	Access control cable	759.02
0	09/01/2023	865 E 36 6499 24 001 0 99 000	Anderson's	Homecoming Supplies	304.26
0	09/01/2023	162 E 13 6495 00 001 0 99 000	ATSSB	Dues Association of Texas Small School Bands	50.00
0	09/01/2023	199 E 51 6319 00 001 0 99 000	Century HVAC Distributing	HVAC Supplies For WHS	532.88
0	09/01/2023	199 E 51 6319 00 830 0 99 000	Century HVAC Distributing	Condensate Pump/Motor & AC Supplies	793.50
0	09/05/2023	199 E 41 6499 00 750 0 99	HRS Chick-fil-A	Chick-fil-A luncheon for New Hires to the District for the 23-24 school year.	932.12
0	09/01/2023	461 E 36 6499 66 102 0 99 000	City of Wimberley	Deposit refunded for employee morale outing @ Blue Hole Park 08/10/2023	-100.00
0	09/01/2023	461 E 36 6499 66 102 0 99 000	City of Wimberley	Employee morale outing	200.00
0	09/01/2023	240 E 35 6499 00 999 0 99 000	Dollar General	Supplies For FS Manager's Meeting	37.15
0	09/01/2023	284 E 13 6411 00 833 2 23	ARP Education Service Center, Region 13	Staff Training : Behavior Coach Endorsement Program Cohort	1,000.00
0	09/01/2023	224 E 13 6411 00 833 3 23 000	Education Service Center, Region 13	Staff Training : Behavior Coach Endorsement Program Cohort	500.00
0	09/01/2023	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 13	Required 20 hour Bus Certification class fee for new employee Jerome Bieter	120.00
0	09/01/2023	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Stephanie Barthels Online TX School Bus Driver ReCertification	60.00
0	09/05/2023	199 E 34 6499 00 805 0 99 000	Hays County Tax Assessor	Title Application fee for maintenance Trailer TS-52	18.00
0	09/01/2023	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Supplies For Beginning of the year FS Meeting	132.71
0	09/01/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Supplies	49.56
0	09/01/2023	461 E 36 6499 A5 001 0 91 000	HEB Credit Receivables	Snacks for XC	83.83
0	09/01/2023	199 E 21 6499 00 832 0 99 000	HEB Credit Receivables	Water for football game workers	23.71
0	09/01/2023	712 E 11 6399 00 102 0 11 000	HEB Credit Receivables	Notebooks for Pre-K classes	42.00
0	09/01/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks For Football	108.53
0	09/01/2023	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Staff in-service training breakfast items	72.31
0	09/01/2023	865 E 36 6499 22 001 0 99 000	HEB Credit Receivables	Senior Breakfast	82.93
0	09/01/2023	199 E 34 6499 00 805 0 99 000	HEB Credit Receivables	Breakroom Supplies for staff	54.70
0	09/01/2023	865 E 36 6499 25 001 0 99 000	HEB Credit Receivables	Fish Camp Supplies	125.34
0	09/01/2023	461 E 36 6499 A5 001 0 91 000	HEB Credit Receivables	Snacks for XC	88.34
0	09/01/2023	199 E 34 6499 00 805 0 99 000	HEB Credit Receivables	Supplies for staff lunch on 8/14	124.96
0	09/01/2023	199 E 34 6399 00 805 0 99 000	HEB Credit Receivables	Office Supplies For Transportation Department	7.53
0	09/01/2023	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Ice cream for teachers on first day of school	70.48
0	09/01/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Snacks For Football Game	171.43
0	09/01/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Meals for Announcers/Officials	87.94
0	09/01/2023	865 E 36 6499 22 001 0 99 000	HEB Credit Receivables	Senior Sunrise Breakfast	60.62
0	09/01/2023	199 E 41 6499 00 750 0 99	HRS HEB Credit Receivables	New Hire Orientation for summer hours to include plates, napkins and snack.	67.64
0	09/01/2023	461 E 36 6499 33 102 0 99 000	HEB Credit Receivables	Supplies BHP Library	101.52

CHECK		CHECK		ACCOUNT				INVOICE				AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION				
53753	09/07/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Concessions CFA Sandwich	09/14/23			220.66
								Totals for 53753				220.66
53754	09/07/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Concessions CFA Sandwich	09/21/23			220.66
								Totals for 53754				220.66
53755	09/07/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Concessions CFA Sandwich	09/28/23			220.66
								Totals for 53755				220.66
53756	09/07/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Concessions CFA Sandwich	10/05/23			220.66
								Totals for 53756				220.66
53757	09/07/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Concessions CFA Sandwich	10/12/23			220.66
								Totals for 53757				220.66
53758	09/07/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Concessions CFA Sandwich	10/19/23			220.66
								Totals for 53758				220.66
53759	09/07/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Concessions CFA Sandwich	10/26/23			220.66
								Totals for 53759				220.66
53760	09/07/2023	461 E 36 6499 A4 001 0 91 000					Chick-fil-A	Sandwiches for JV/9 TexFest				324.50
								Totals for 53760				324.50
53761	09/07/2023	461 E 36 6499 A4 001 0 91 000					Chick-fil-A	Sandwiches for JV/9 TexFest				486.75
								Totals for 53761				486.75
53762	09/07/2023	461 E 36 6499 A3 001 0 91 000					Clem Mikeska's BBQ	Football Meals	09/07/23			956.00
								Totals for 53762				956.00
53763	09/07/2023	161 E 52 6299 00 001 0 91 SEC					Cornic, Jean-Claude	Security for Texan Football vs. Canyon Lake	08/25/23			200.00
								Totals for 53763				200.00
53764	09/07/2023	199 E 51 6319 00 041 0 99 000					Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB				10.99
								23-24 MAINT SUPPLIES & MATERIALS				
53764	09/07/2023	199 E 51 6319 00 041 0 99 000					Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB				10.99
								23-24 MAINT SUPPLIES & MATERIALS				
								Totals for 53764				21.98

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53778	09/07/2023	161 E 36 6429 00 001 0 91	ATH	Health Special Risk, Inc.	2023 - 2024 Catastrophic (D-3)	2,350.00
Totals for 53778						2,350.00
53779	09/07/2023	461 E 36 6499 A4 001 0 91 000		Hill Country Trophy, LLC	Volleyball Varsity Tex-Fest 2023	326.80
Totals for 53779						326.80
53780	09/07/2023	199 E 51 6249 00 001 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
53780	09/07/2023	199 E 51 6249 00 041 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
53780	09/07/2023	199 E 51 6249 00 101 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
53780	09/07/2023	199 E 51 6249 00 102 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
53780	09/07/2023	199 E 51 6249 00 804 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
53780	09/07/2023	199 E 51 6249 00 800 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
53780	09/07/2023	199 E 51 6249 00 805 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
53780	09/07/2023	199 E 51 6249 00 102 0 99 BHP		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.59
Totals for 53780						925.00
53781	09/07/2023	461 E 36 6499 A4 001 0 91 000		Jason's Deli	Game Day Meals for Varsity Volleyball 09/08/23	187.41
Totals for 53781						187.41
53782	09/07/2023	161 E 36 6299 GO 001 0 91 DCO		Jimenez, Leonardo	Official for Wimberley vs. Canyon Lake 082523	160.00
Totals for 53782						160.00
53783	09/07/2023	161 E 36 6499 00 001 0 91 CRC		Johnson City ISD	JC LBJ Cross Country 6-Mile Relay 2023	600.00
Totals for 53783						600.00
53784	09/07/2023	199 E 51 6249 00 041 0 99 000		Kurita America Inc.	Kurita America Inc. - 23/24 MONTHLY WATER TREATMENT/CHEMICAL SERVICES	516.00
Totals for 53784						516.00
53785	09/07/2023	199 E 36 6412 00 001 0 99 SPC		Lavernia High School	Entry fee for Speech & Debate Bear Brawl & Hornet competition.	900.00

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT	
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION		
						Totals for 53785	900.00
53786	09/07/2023	461 E 36 6499 A4 001 0 91 000		Leaning Pear LLC	Gameday Meals for Freshman Volleyball 09/15/23	147.00	
						Totals for 53786	147.00
53787	09/07/2023	199 E 11 6399 00 001 0 11 CH1		Meg's Piano	Delivery Charges for piano for Choir.	295.00	
						Totals for 53787	295.00
53788	09/07/2023	161 E 36 6299 GW 001 0 91 DCO		Morrow, Bryan	Game Worker August 2023	50.00	
53788	09/07/2023	161 E 36 6299 GW 001 0 91 DCO		Morrow, Bryan	Game Worker August 2023	50.00	
						Totals for 53788	100.00
53789	09/07/2023	199 E 51 6249 05 830 0 99 000		NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	8.86	
						Totals for 53789	8.86
53790	09/07/2023	199 E 36 6495 00 001 0 99 UIL		National Speech & Debate Associatio	Membership dues for UIL. National Forensic League.	362.00	
						Totals for 53790	362.00
53791	09/07/2023	199 E 52 6394 00 810 0 99 000		Navigate360 LLC	2023-2024 P3 Annual Subscription	1,545.00	
						Totals for 53791	1,545.00
53792	09/07/2023	161 E 36 6299 GW 001 0 91 DCO		Neil, Jack	Game Worker August 2023	24.50	
53792	09/07/2023	161 E 36 6299 GW 001 0 91 DCO		Neil, Jack	Game Worker August 2023	21.44	
53792	09/07/2023	161 E 36 6299 GW 001 0 91 DCO		Neil, Jack	Game Worker August 2023	39.82	
						Totals for 53792	85.76
53793	09/07/2023	161 E 36 6499 00 001 0 91 CRC		New Braunfels High School	NBHS XC Meet 2023	270.00	
						Totals for 53793	270.00
53794	09/07/2023	161 E 36 6329 00 999 0 91 000		Padilla Poll	2023 Padilla Poll Subscription	240.00	
						Totals for 53794	240.00
53796	09/07/2023	199 E 36 6399 00 001 0 99 UIL		Pocket Coach Academy	Extemp Weekly Subscription (Year rate)	50.00	
						Totals for 53796	50.00
53797	09/07/2023	161 E 36 6299 GO 001 0 91 DCO		Rincon, Uziel	Official for Wimberley vs. Canyon Lake 082523	160.00	
						Totals for 53797	160.00
53798	09/07/2023	161 E 36 6299 GO 001 0 91 DCO		Rodriguez, Rigoberto	Official for Wimberley vs. Canyon Lake 082523	160.00	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION		AMOUNT
						Totals for 53798	160.00
53799	09/07/2023	195 E 53 6395 SK 750 0 99 000		Skyward, Inc.	2023-2024 Annual License Fees For Skyward		27,268.00
53799	09/07/2023	195 E 53 6395 SK 831 0 99 000		Skyward, Inc.	2023-2024 Annual License Fees For Skyward		29,261.00
						Totals for 53799	56,529.00
53800	09/07/2023	199 E 41 6495 00 701 0 99 000		TAMS	2023-2024 Dues		500.00
						Totals for 53800	500.00
53801	09/07/2023	199 E 41 6429 00 750 0 99 000		TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Coll		5,500.00
53801	09/07/2023	199 E 41 6429 00 750 0 99 000		TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Coll		12,561.00
53801	09/07/2023	199 E 51 6429 02 999 0 99 000		TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Coll		251,306.00
53801	09/07/2023	199 E 34 6429 00 999 0 99 000		TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Coll		16,599.00
53801	09/07/2023	199 E 34 6429 00 999 0 99 000		TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Coll		9,454.00
53801	09/07/2023	199 E 34 6429 00 999 0 99 000		TASB-RMF	Data Breach/Privacy Liability, School Liability, Property, Auto Liability, Auto Physical Damage - Comp, Auto Physical Damage - Coll		12,139.00
						Totals for 53801	307,559.00
53802	09/07/2023	199 E 41 6495 00 750 0 99 HRS		TASB, Inc	HR Services Subscription 2023-2024		1,200.00
53802	09/07/2023	199 E 41 6495 00 701 0 99 000		TASB, Inc	Policy Service Membership Renewal and Policy online Software		2,300.00
53802	09/07/2023	199 E 51 6495 00 830 0 99 000		TASB, Inc	2023-2024 Annual Environmental Annual Subscription		2,780.00
						Totals for 53802	6,280.00
53803	09/07/2023	461 E 36 6499 PV 001 0 99 000		Texas Dept of Motor Vehicles	Monthly Usage fee.		25.76
						Totals for 53803	25.76
53804	09/07/2023	199 E 13 6411 00 001 0 99 SPC		Texas Speech Communication Associat	NFHS Dues, TFA Dues and Sustaining Membership Dues.		245.00

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
Totals for 53804						245.00
53805	09/07/2023	161 E 36 6495 00 001 0 91 DCO		THSADA	Lacey Lambert Registration 2023-2024	70.00
Totals for 53805						70.00
53806	09/07/2023	161 E 36 6299 GO 001 0 91 DCO		Tijerina, Daniel III	Official for Wimberley vs. Canyon Lake 082523	160.00
Totals for 53806						160.00
53807	09/07/2023	199 E 41 6495 00 701 0 99 000		UIL - University of Texas at Austin	2023-2024 Conference 4A Fees	2,950.00
Totals for 53807						2,950.00
53808	09/07/2023	161 E 52 6299 00 001 0 91 SEC		Verette, Ronald	Security for Texan Football vs. Canyon Lake 08/25/23	200.00
Totals for 53808						200.00
53811	09/07/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	47.54
53811	09/07/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 101 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 102 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 808 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 800 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 804 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.96
53811	09/07/2023	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	4.00
53811	09/07/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.69
53811	09/07/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.43
53811	09/07/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.43

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 101 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	1.43
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 102 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	1.43
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	1.43
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 808 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	1.43
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 800 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	1.43
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 804 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	1.43
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	1.45
					MATERIALS	
53811	09/07/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	8.49
					MATERIALS	
					Totals for 53811	106.29
53812	09/07/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Shamrock	Tacos for JV/F Tex-Fest 09/07/23 & 09/09/23	525.80
					Totals for 53812	525.80
53813	09/07/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Shamrock	Tacos for JV/F Text Fest - Add on Order	66.92
					Totals for 53813	66.92
53814	09/07/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Cafe	Game Day Meals for Varsity Volleyball 09/07/23 (Sub-varsity Tex-Fest)	223.22
					Totals for 53814	223.22
53815	09/07/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Cafe	Game Day Meal 09/08/23 - Freshman Volleyball	151.39
					Totals for 53815	151.39
53816	09/07/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Cafe	Gameday Meals for Freshman Volleyball 09/19/23	151.39
					Totals for 53816	151.39
53817	09/07/2023	461 E 36 6499 AF 001 0 91 000		Wisdom, Garrett	Baseball Camp Worker 2023	450.00
					Totals for 53817	450.00
53818	09/07/2023	161 E 52 6299 00 001 0 91 SEC		Woodard, Kelly	Security for Texan Football vs. Canyon Lake 08/25/23	240.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53818					240.00
53829	09/12/2023	461 E 36 6499 A4 001 0 91 000	Chick-fil-A	Meals for JV Volleyball 09/15/23	123.89
Totals for 53829					123.89
53838	09/14/2023	199 E 11 6399 00 102 0 24 RDG	Abecedarian ABC, LLC	Letters for classroom	31.75
Totals for 53838					31.75
53839	09/14/2023	161 E 36 6394 00 001 0 91 000	Agile Sports Technologies	Hudl AD Package	14,700.00
Totals for 53839					14,700.00
53844	09/14/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Brinkman	257.18
53844	09/14/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Rivera	191.23
53844	09/14/2023	199 E 11 6395 00 101 0 11 GEN	Amazon Capital Services	Laptop & Monitor for Mrs. Thomas	805.97
53844	09/14/2023	199 E 11 6399 00 101 0 24 RDG	Amazon Capital Services	Supplies for Mrs. Evers	199.69
53844	09/14/2023	199 E 12 6399 00 041 0 99 000	Amazon Capital Services	Supplies - Danforth	113.82
53844	09/14/2023	199 E 11 6395 00 101 0 11 GEN	Amazon Capital Services	Computer Monitors and Laptop for Mrs. Zachary	820.38
53844	09/14/2023	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Science 3rd Grade	483.95
53844	09/14/2023	865 E 36 6499 CR 101 0 99 000	Amazon Capital Services	Snacks for Chess Club	27.85
53844	09/14/2023	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for 4th Grade Team	28.48
53844	09/14/2023	461 E 36 6499 00 102 0 99 000	Amazon Capital Services	Staff Birthday Incentives	182.71
53844	09/14/2023	199 E 11 6399 00 102 0 11 MUS	Amazon Capital Services	Supplies for Music class.	145.76
53844	09/14/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for 5th Grade Science Lab	824.55
53844	09/14/2023	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Office Supplies	195.63
53844	09/14/2023	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services	Office Supplies	486.13
53844	09/14/2023	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Becken	313.10
53844	09/14/2023	195 E 11 6395 00 041 0 11 000	Amazon Capital Services	Jr High Tech Order	3,485.96
53844	09/14/2023	195 E 53 6395 00 041 0 99 000	Amazon Capital Services	Jr High Tech Order	514.92
53844	09/14/2023	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Annette Hambright	84.49
53844	09/14/2023	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Kimberly Wood	144.20
53844	09/14/2023	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for 4th Grade Science	652.44
53844	09/14/2023	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for 18+ Program	804.62
53844	09/14/2023	199 E 11 6399 00 001 0 11 SCI	Amazon Capital Services	Supplies for Science	401.93
53844	09/14/2023	199 E 11 6394 00 001 0 11 SCI	Amazon Capital Services	Supplies for Science	250.04
53844	09/14/2023	199 E 11 6399 00 001 0 11 SCI	Amazon Capital Services	Supplies for Science	-92.55
53844	09/14/2023	199 E 11 6394 00 001 0 11 SCI	Amazon Capital Services	Supplies for Science	-57.61
53844	09/14/2023	199 E 51 6319 00 830 0 99 000	Amazon Capital Services	Maint Office Safty Supplies	330.36
53844	09/14/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Stafford	122.08
53844	09/14/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Stafford	91.61

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53844	09/14/2023	199 E 11 6399 04 101 0 11	GEN		Amazon Capital Services	Supplies for Mrs. Bursiel		317.97	
53844	09/14/2023	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Sensory products for students and office supplies		24.29	
53844	09/14/2023	199 E 11 6399 00 101 0 23 OCT			Amazon Capital Services	Sensory products for students and office supplies		7.99	
53844	09/14/2023	199 E 11 6399 00 102 0 23 OCT			Amazon Capital Services	Sensory products for students and office supplies		9.98	
53844	09/14/2023	199 E 11 6399 00 001 0 23 SCF			Amazon Capital Services	Sensory products for students and office supplies		86.40	
53844	09/14/2023	199 E 36 6399 00 001 0 91 CHR			Amazon Capital Services	Supplies for cheer.		37.37	
								Totals for 53844	12,292.92
53845	09/14/2023	199 E 36 6329 00 001 0 99 UIL			ASW Enterprises	Sweepstake Package for UIL		209.00	
								Totals for 53845	209.00
53846	09/14/2023	161 E 36 6399 00 001 0 91 FTB			Athletic Supply Inc.	Football Supplies		2,688.00	
53846	09/14/2023	161 E 36 6399 00 001 0 91 FTB			Athletic Supply Inc.	Football Supplies		4,115.00	
53846	09/14/2023	161 E 36 6399 00 001 0 91 FTB			Athletic Supply Inc.	Football Supplies		11,222.71	
53846	09/14/2023	461 E 36 6499 A3 001 0 91 000			Athletic Supply Inc.	Football Supplies		6,177.29	
								Totals for 53846	24,203.00
53848	09/14/2023	461 E 36 6499 A4 001 0 91 000			Blanco Brew	Meals for JV Volleyball		186.44	
								Totals for 53848	186.44
53849	09/14/2023	410 E 11 6395 00 041 0 11 000			BrainPop.com LLC	District Wide Access to BrainPop		6,722.98	
53849	09/14/2023	410 E 11 6395 00 102 0 11 000			BrainPop.com LLC	District Wide Access to BrainPop		5,608.70	
53849	09/14/2023	410 E 11 6395 00 101 0 11 000			BrainPop.com LLC	District Wide Access to BrainPop		9,096.48	
53849	09/14/2023	410 E 11 6395 00 001 0 11 000			BrainPop.com LLC	District Wide Access to BrainPop		2,521.12	
								Totals for 53849	23,949.28
53850	09/14/2023	199 E 11 6219 00 833 0 23 SHR			Buck, Rebekah	Physical Therapy Services		1,578.33	
								Totals for 53850	1,578.33
53851	09/14/2023	199 E 11 6399 00 001 0 22 MFG			CareerSafe Online	OSHA 10 Hour General Industry Certification.		1,600.00	
								Totals for 53851	1,600.00
53852	09/14/2023	199 E 51 6319 00 001 0 99 000			Century HVAC Distributing	WHS A/C		657.47	
53852	09/14/2023	199 E 51 6319 00 001 0 99 000			Century HVAC Distributing	WHS A/C		-235.39	
53852	09/14/2023	199 E 51 6319 00 001 0 99 000			Century HVAC Distributing	WHS A/C		235.39	
								Totals for 53852	657.47
53854	09/14/2023	199 E 11 6399 00 101 0 11 GEN			Dex Imaging LLC	Staples For Left Side Copy Machine		99.00	
53854	09/14/2023	199 E 23 6244 00 041 0 99 ZAB			Dex Imaging LLC	2023-2024: District Copy Machine Maintenance - Open PO		52.29	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53854	09/14/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	2023-2024: District Copy Machine Maintenance - Open PO		665.73	
53854	09/14/2023	199 E 11 6244 00 041 0 11 ZAB			Dex Imaging LLC	2023-2024: District Copy Machine Maintenance - Open PO		381.98	
53854	09/14/2023	199 E 11 6244 00 101 0 11 ZAB			Dex Imaging LLC	2023-2024: District Copy Machine Maintenance - Open PO		659.89	
53854	09/14/2023	199 E 11 6244 00 102 0 11 ZAB			Dex Imaging LLC	2023-2024: District Copy Machine Maintenance - Open PO		593.45	
53854	09/14/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	2023-2024: District Copy Machine Maintenance - Open PO		34.85	
							Totals for 53854	2,487.19	
53856	09/14/2023	199 E 21 6411 00 833 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		462.50	
53856	09/14/2023	199 E 13 6411 00 041 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		154.17	
53856	09/14/2023	199 E 13 6411 00 102 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		154.17	
53856	09/14/2023	199 E 13 6411 00 001 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		154.16	
53856	09/14/2023	199 E 21 6411 00 833 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		92.50	
53856	09/14/2023	199 E 13 6411 00 041 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		30.83	
53856	09/14/2023	199 E 13 6411 00 102 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		30.83	
53856	09/14/2023	199 E 13 6411 00 001 0 23 000			ED311	ED311: Back to School Workshop (Virtual: G.Goodman, L.Grisham, H.Jayes, Q.Morris, K.Wood) (In Person: T.Lurwick)		30.84	
							Totals for 53856	1,110.00	
53857	09/14/2023	199 E 34 6239 00 805 0 99 000			Education Service Center, Region 20	20 Hour Bus Training Class		90.00	
							Totals for 53857	90.00	
53858	09/14/2023	195 E 53 6395 LF 831 0 99 000			Finalsite	Core Communications Platform - Blackboard WCM Conversion		12,600.00	
							Totals for 53858	12,600.00	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53859	09/14/2023	195 E 53 6395 LF 831 0 99 000			Follett School Solutions	Follett - DW Software		3,965.40	
						Totals for 53859		3,965.40	
53860	09/14/2023	461 E 36 6499 A3 001 0 91 000			Fredericksburg Band Boosters, Inc.	Meal Deals for Texan Football vs. Fredericksburg 09/15/23		656.00	
						Totals for 53860		656.00	
53861	09/14/2023	199 E 41 6495 00 701 0 99 000			Friends Of TX Public Schools	Network Membership 2023/2024		375.00	
						Totals for 53861		375.00	
53862	09/14/2023	199 E 41 6395 LF 750 0 99 HRS			Frontline Technologies Group	Absence & Substitute Mgmt, Unlimited Usgae For Internal Employees 09/01/2023 - 0831/2024		11,482.49	
						Totals for 53862		11,482.49	
53863	09/14/2023	199 E 11 6399 00 101 0 11 GEN			GBC National Service	Laminating Film		360.80	
						Totals for 53863		360.80	
53864	09/14/2023	199 E 51 6495 00 830 0 99 000			Hays Trinity Groundwater Conservati	Permit Renewal		150.00	
						Totals for 53864		150.00	
53865	09/14/2023	199 E 23 6399 00 041 0 99 000			Hill Country Springs	Drinking water delivery 9/8		49.99	
						Totals for 53865		49.99	
53866	09/14/2023	199 E 51 6299 00 830 0 99 000			Herrgon Maintenance LLC	September 2023 Lawn Services		9,116.67	
						Totals for 53866		9,116.67	
53867	09/14/2023	199 E 51 6249 05 830 0 99 000			Hill Country Tire & Automotive	Hill Country Tire & Automotive - SEPT - FEB 23-24 MAINT TIRES & TIRE REPAIRS		20.00	
						Totals for 53867		20.00	
53868	09/14/2023	461 E 36 6499 A3 001 0 91 000			Hill Country Cupboard	Meals for Football 09/15/23		1,247.24	
						Totals for 53868		1,247.24	
53869	09/14/2023	410 E 11 6395 00 001 0 11 000			Houghton Mifflin Harcourt Publishin	HMH Geometry TX Online 2 Yr		3,129.50	
						Totals for 53869		3,129.50	
53870	09/14/2023	199 E 51 6259 07 001 0 99 000			Hydro Gas Co.	2023-2024 : Propane - Open PO		400.34	
53870	09/14/2023	199 E 51 6259 07 041 0 99 000			Hydro Gas Co.	2023-2024 : Propane - Open PO		985.46	
53870	09/14/2023	199 E 51 6259 07 102 0 99 000			Hydro Gas Co.	2023-2024 : Propane - Open PO		84.69	
						Totals for 53870		1,470.49	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53871	09/14/2023	282 E 11 6395 00 001 1 11 000		Imagine Learning, Inc.	Digital Libraries 6-12 Comprehensive	22,550.00
Totals for 53871						22,550.00
53872	09/14/2023	199 E 11 6394 00 001 0 22 HSC		Kaduceus Holdings, Inc.	PCT Renewal Fee & Annual Site License Renewal.	4,800.00
Totals for 53872						4,800.00
53873	09/14/2023	199 E 34 6249 00 805 0 99 000		Kyrish Truck Centers of Austin	28 broke down on road had to get it towed and then fixed by Kyrish from Austin	1,751.36
Totals for 53873						1,751.36
53874	09/14/2023	410 E 11 6395 00 101 0 11 000		Lexia Learning Systems LLC	Lexia Core5 Reading Unlimited School Subscription 2 Yr Option	19,950.00
Totals for 53874						19,950.00
53875	09/14/2023	199 E 51 6259 08 001 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,897.05
53875	09/14/2023	199 E 51 6259 08 041 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,386.31
53875	09/14/2023	199 E 51 6259 08 101 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,313.34
53875	09/14/2023	199 E 51 6259 08 102 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,313.34
53875	09/14/2023	199 E 51 6259 08 804 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	437.78
53875	09/14/2023	199 E 51 6259 08 805 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	72.97
53875	09/14/2023	199 E 51 6259 08 808 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	72.97
53875	09/14/2023	199 E 51 6259 08 807 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	291.85
53875	09/14/2023	199 E 51 6259 08 836 0 99 000		LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	510.75
Totals for 53875						7,296.36
53876	09/14/2023	199 E 13 6299 00 832 0 99 000		Luling ISD	2023-2024 Lead4Ward Central Texas Consortium	4,567.00
Totals for 53876						4,567.00
53877	09/14/2023	410 E 11 6395 00 001 0 11 000		McGraw-Hill School Education, Inc.	Texas PreCalculus	4,975.02
53877	09/14/2023	410 E 11 6395 00 001 0 11 000		McGraw-Hill School Education, Inc.	Texas Social Studies	2,499.00
53877	09/14/2023	410 E 11 6395 00 001 0 11 000		McGraw-Hill School Education, Inc.	Texas Social Studies	2,648.94
Totals for 53877						10,122.96
53878	09/14/2023	199 E 34 6319 VF 805 0 99 000		Midtex Oil, L.P.	2023-2024 : Vehicle Fluids/Bulk Oil	277.23
53878	09/14/2023	199 E 34 6319 VF 805 0 23 000		Midtex Oil, L.P.	2023-2024 : Vehicle Fluids/Bulk Oil	277.22
53878	09/14/2023	199 E 34 6311 GS 805 0 23 000		Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	282.63
53878	09/14/2023	199 E 51 6311 GS 830 0 99 000		Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	952.86
53878	09/14/2023	199 E 34 6311 GS 805 0 99 000		Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	282.63

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
53878	09/14/2023	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	96.90
53878	09/14/2023	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	6,346.06
53878	09/14/2023	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	2,115.36
Totals for 53878					10,630.89
53879	09/14/2023	199 E 41 6219 00 701 0 99 000	Moak Casey LLC	CIC Monthly Dues 8/23	1,200.00
Totals for 53879					1,200.00
53880	09/14/2023	199 E 33 6249 00 001 0 99 000	Natus Medical Incorporated	district audiometer calibration	118.98
53880	09/14/2023	199 E 33 6249 00 041 0 99 000	Natus Medical Incorporated	district audiometer calibration	99.01
53880	09/14/2023	199 E 33 6249 00 101 0 99 000	Natus Medical Incorporated	district audiometer calibration	99.01
53880	09/14/2023	199 E 33 6249 00 102 0 99 000	Natus Medical Incorporated	district audiometer calibration	99.00
Totals for 53880					416.00
53881	09/14/2023	199 E 11 6394 00 001 0 23 000	News-2-You	Subscription renewals	939.92
53881	09/14/2023	199 E 11 6394 00 102 0 23 000	News-2-You	Subscription renewals	855.04
Totals for 53881					1,794.96
53882	09/14/2023	461 E 36 6499 AA 001 0 91 000	Northshore LBJ Vacation Home	Girls Basketball Accommodations for Tournament	1,554.25
53882	09/14/2023	461 E 36 6499 AA 001 0 91 000	Northshore LBJ Vacation Home	Girls Basketball Accommodations for Tournament - Deposit	1,000.00
Totals for 53882					2,554.25
53883	09/14/2023	199 E 41 6395 LF 750 0 99 HRS	PowerSchool Group, LLC	2023-2024 : UT Applicant Tracking	4,376.60
53883	09/14/2023	199 E 41 6395 LF 750 0 99 HRS	PowerSchool Group, LLC	2023-2024 : Unified Talent (TalentEd) Software For HR Department	12,763.50
Totals for 53883					17,140.10
53884	09/14/2023	199 E 11 6394 00 101 0 23 000	Read Naturally	35 Read Live Licenses Item#: RL01C subscription period: 10/01/2023 through 10/01/2024 (M.Jenkins JWE)	805.00
Totals for 53884					805.00
53885	09/14/2023	410 E 11 6395 00 102 0 11 000	Renaissance Learning, Inc	Renaissance Learning Products & Services	6,866.25
53885	09/14/2023	410 E 11 6395 00 101 0 11 000	Renaissance Learning, Inc	Renaissance Learning Products & Services	6,866.25
Totals for 53885					13,732.50
53886	09/14/2023	199 E 11 6394 00 001 0 23 000	Rethink Autism Inc.	Rethink contract renewal. (start date: 10/01/2023 - end date: 09/30/2024 Danforth, JWE, WHS	798.00
53886	09/14/2023	199 E 11 6394 00 041 0 23 000	Rethink Autism Inc.	Rethink contract renewal. (start date: 10/01/2023 - end date: 09/30/2024 Danforth, JWE, WHS	798.00

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
53886	09/14/2023	199 E 11 6394 00 101 0 23 000					Rethink Autism Inc.	Rethink contract renewal. (start date: 10/01/2023 - end date: 09/30/2024 Danforth, JWE, WHS	798.00	
Totals for 53886									2,394.00	
53887	09/14/2023	461 E 36 6499 BA 101 0 99 000					RiverCity Sportswear	T-shirts for 5th Grade	1,368.50	
Totals for 53887									1,368.50	
53888	09/14/2023	199 E 41 6495 00 701 0 99 000					Rotary Club Of Wimberley	Members Dues and Meals for 8/23 - 9/23	128.00	
Totals for 53888									128.00	
53889	09/14/2023	410 E 11 6395 00 001 0 11 000					Savvas Learning Company LLC	9-12 Social Studies Digital 2 yr	10,908.60	
53889	09/14/2023	410 E 11 6395 00 041 0 11 000					Savvas Learning Company LLC	6-8 Social Studies Digital 2 yr	2,697.30	
53889	09/14/2023	410 E 11 6395 00 101 0 11 000					Savvas Learning Company LLC	3-5 Social Studies Digital 2 yr	18,488.16	
Totals for 53889									32,094.06	
53890	09/14/2023	461 E 36 6499 A3 001 0 91 000					Sportdecals, Inc.	Football Award Decals INV# ARINV-675003 SO# SO-732469	864.00	
Totals for 53890									864.00	
53891	09/14/2023	199 E 21 6399 00 833 0 23 000					Staples Business Advantage	Supplies	78.12	
Totals for 53891									78.12	
53892	09/14/2023	162 E 11 6329 00 041 0 11 000					Strait Music	5 minute theory books	35.55	
Totals for 53892									35.55	
53893	09/14/2023	199 E 41 6499 00 702 0 99 000					TASB, Inc	BoardBook Premier Subscription 9/23-8/24	2,250.00	
Totals for 53893									2,250.00	
53894	09/14/2023	199 E 41 6495 00 701 0 99 000					Texas School Coalition	2023-2024 Annual Membership	3,000.00	
Totals for 53894									3,000.00	
53895	09/14/2023	161 E 36 6411 00 001 0 91 000					Texas Tennis Coaches Association	Tennis Convention and Registration - Kenneth Gustafson	510.00	
53895	09/14/2023	161 E 36 6495 00 001 0 91 DCO					Texas Tennis Coaches Association	Tennis Convention and Registration - Kenneth Gustafson	50.00	
Totals for 53895									560.00	
53896	09/14/2023	461 E 36 6499 A3 001 0 91 000					TX High School Coaches Education Fo	Our Day to Shine Donation - Wimberley vs. Canyon Lake 08/25/23	457.62	
Totals for 53896									457.62	
53897	09/14/2023	199 E 36 6329 00 001 0 99 UIL					UIL - University of Texas at Austin	UIL Reading Material	24.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53897					24.00
53898	09/14/2023	162 E 36 6499 00 001 0 99 000	UIL Music Region 26	Entry fee for Region 18/26 Marching Contest	510.00
Totals for 53898					510.00
53901	09/14/2023	199 E 51 6249 00 101 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
53901	09/14/2023	199 E 51 6249 00 041 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
53901	09/14/2023	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
53901	09/14/2023	199 E 51 6249 00 102 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
53901	09/14/2023	199 E 51 6249 00 805 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
53901	09/14/2023	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
53901	09/14/2023	199 E 51 6249 00 808 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
53901	09/14/2023	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Vanguard Fire Systems, LP - 23/24 District Fire Alarm Monitoring	600.00
Totals for 53901					4,800.00
53902	09/14/2023	461 E 36 6499 AT 001 0 91 000	Vinson, Andrew	Tennis Camp Worker 2023	198.00
Totals for 53902					198.00
53903	09/14/2023	199 E 41 6211 00 701 0 99 000	Walsh Gallegos Trevino Kyle & Robin	For Professional Services Rendered through August 15, 2023	110.00
Totals for 53903					110.00
53905	09/14/2023	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Materials For Security	19.87
53905	09/14/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.79
53905	09/14/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	16.63
53905	09/14/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	17.31
53905	09/14/2023	461 E 36 6499 BG 001 0 23 000	Wimberley Ace Hardware	Open PO for supplies for 18+	172.88
Totals for 53905					233.48

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53906	09/14/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Cafe	Meals for JV Volleyball	149.91
					Totals for 53906	149.91
53907	09/14/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Cafe	Meals for Varsity Volleyball	223.22
					Totals for 53907	223.22
53908	09/15/2023	162 E 36 6299 00 001 0 99 000		Atkins, Shannon	Open PO for Marching Tech Contract	750.00
					Totals for 53908	750.00
53909	09/15/2023	162 E 11 6399 00 001 0 11 000		ATSSB Region 18	Entry fee for Region Jazz Auditions PLEASE RETURN TO JOHN WINEBRENNER	130.00
					Totals for 53909	130.00
53910	09/21/2023	161 E 36 6399 00 001 0 91 000		2W International. LLC	Athletic Character Development	500.00
53910	09/21/2023	161 E 36 6399 00 001 0 91 CDP		2W International. LLC	Athletic Character Development	2,500.00
					Totals for 53910	3,000.00
53911	09/21/2023	240 E 35 6399 00 999 0 99 000		A to Z Copy & Print, LLC	Window Envelopes for Letters	254.00
					Totals for 53911	254.00
53916	09/21/2023	199 E 12 6399 00 102 0 99 000		Amazon Capital Services	Supplies - BHP	124.81
53916	09/21/2023	199 E 52 6396 00 810 0 99 000		Amazon Capital Services	2023-2025 safety and facilities enhancement (SAFE) grant cycle 1	2,535.82
53916	09/21/2023	865 E 36 6499 15 041 0 99 000		Amazon Capital Services	Button Maker for Shelby Pollard, Cheer Coach.	98.13
53916	09/21/2023	199 E 11 6399 03 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. Germanio	171.08
53916	09/21/2023	865 E 36 6499 CR 101 0 99 000		Amazon Capital Services	Snacks for Chess Club	43.72
53916	09/21/2023	199 E 12 6329 00 001 0 99 000		Amazon Capital Services	Almanac/dictionaries for UIL	40.17
53916	09/21/2023	199 E 12 6399 00 001 0 99 000		Amazon Capital Services	Supplies - WHS	130.72
53916	09/21/2023	199 E 34 6399 00 805 0 99 000		Amazon Capital Services	Transportation Office Supplies	79.82
53916	09/21/2023	199 E 11 6399 00 001 0 22 EGN		Amazon Capital Services	Supplies for Engineering class.	238.05
53916	09/21/2023	461 E 36 6499 BG 001 0 23 000		Amazon Capital Services	Supplies for 18+ program	85.57
53916	09/21/2023	199 E 23 6399 00 041 0 99 000		Amazon Capital Services	Amazon purchase for Jordyn Mere to manage DJH finaincials.	39.70
53916	09/21/2023	199 E 11 6399 04 101 0 11 GEN		Amazon Capital Services	Supplies for Ms. Parma	17.99
53916	09/21/2023	161 E 36 6399 00 001 0 91 TRN		Amazon Capital Services	Water Host for Athletic Trainer	61.56
53916	09/21/2023	161 E 36 6399 00 001 0 91 CRC		Amazon Capital Services	Athletic Supplies	41.10
53916	09/21/2023	161 E 36 6399 00 001 0 91 000		Amazon Capital Services	Athletic Supplies	30.00
53916	09/21/2023	161 E 36 6399 00 041 0 91 CRC		Amazon Capital Services	Supplies for JH XC	195.92
53916	09/21/2023	199 E 11 6399 00 001 0 23 000		Amazon Capital Services	Classroom management	46.78
53916	09/21/2023	199 E 33 6399 00 001 0 99 000		Amazon Capital Services	locking medication storage	31.94

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53916	09/21/2023	199 E 41 6399 00 750 0 99 000			Amazon Capital Services	Payroll Office Supplies		76.58	
53916	09/21/2023	199 E 11 6399 04 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Jacobs - 4th Grade		287.83	
53916	09/21/2023	199 E 11 6399 04 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Sherrill		275.28	
53916	09/21/2023	162 E 11 6399 00 001 0 11 000			Amazon Capital Services	percussion and office supplies		403.89	
53916	09/21/2023	162 E 11 6399 00 001 0 11 000			Amazon Capital Services	staff shirts and shoes		753.27	
53916	09/21/2023	162 E 11 6399 00 001 0 11 000			Amazon Capital Services	office supplies		97.80	
53916	09/21/2023	162 E 36 6399 00 001 0 99 000			Amazon Capital Services	power supply and marching band speaker		964.03	
53916	09/21/2023	162 E 36 6399 00 001 0 99 000			Amazon Capital Services	color guard equipment and rug		711.89	
53916	09/21/2023	162 E 11 6399 00 041 0 11 000			Amazon Capital Services	Supplies for Band Hall		169.09	
53916	09/21/2023	162 E 36 6399 00 001 0 99 000			Amazon Capital Services	marching shoes- replacements		249.76	
								Totals for 53916	8,002.30
53917	09/21/2023	199 E 51 6259 09 001 0 99 000			Aqua Texas, Inc	2023-2024: Sewer - Open PO		2,001.81	
53917	09/21/2023	199 E 51 6259 09 041 0 99 000			Aqua Texas, Inc	2023-2024: Sewer - Open PO		1,751.75	
53917	09/21/2023	199 E 51 6259 09 102 0 99 000			Aqua Texas, Inc	2023-2024: Sewer - Open PO		610.80	
53917	09/21/2023	199 E 51 6259 09 804 0 99 000			Aqua Texas, Inc	2023-2024: Sewer - Open PO		191.58	
53917	09/21/2023	199 E 51 6259 06 101 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		966.83	
53917	09/21/2023	199 E 51 6259 06 801 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		211.90	
53917	09/21/2023	199 E 51 6259 06 802 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		211.90	
53917	09/21/2023	199 E 51 6259 06 805 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		211.90	
53917	09/21/2023	199 E 51 6259 09 101 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		1,600.85	
53917	09/21/2023	199 E 51 6259 09 801 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		276.15	
53917	09/21/2023	199 E 51 6259 09 802 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		276.15	
53917	09/21/2023	199 E 51 6259 09 805 0 99 000			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		276.15	
53917	09/21/2023	199 E 51 6259 06 102 0 99 BHP			Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO		549.49	
								Totals for 53917	9,137.26
53918	09/21/2023	461 E 36 6499 A3 001 0 91 000			Athletic Supply Inc.	Football Supplies		570.00	
								Totals for 53918	570.00
53919	09/21/2023	162 E 36 6299 00 001 0 99 000			Atkins, Shannon	Open PO for Marching Tech Contract		500.00	
								Totals for 53919	500.00
53920	09/21/2023	162 E 13 6495 00 041 0 99 000			ATSSB	Dues for ATSSB, Apolinar		50.00	
								Totals for 53920	50.00
53921	09/21/2023	199 E 11 6399 00 001 0 11 PED			B & H Photo & Electronics Corp.	Adapter		11.59	
								Totals for 53921	11.59

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53922	09/21/2023	199 E 36 6412 00 001 0 99	UIL	BEST of Texas Robotics	Best of Texas UIL Registration fee.			600.00	
						Totals for 53922		600.00	
53923	09/21/2023	161 E 36 6499 00 041 0 91	CRC	Boerne ISD	JH XC Meet 09/23/23			400.00	
						Totals for 53923		400.00	
53924	09/21/2023	199 E 41 6419 00 702 0 99 000		Bonewald, Gregory	Per Diem check for TASA/TASB Convention, Dallas, Sept 28- Oct 01, 2023			377.00	
						Totals for 53924		377.00	
53925	09/21/2023	199 E 11 6399 00 001 0 11	SCI	Carolina Biological Supply Company	Supplies for Science.			99.42	
53925	09/21/2023	199 E 11 6394 00 001 0 11	SCI	Carolina Biological Supply Company	Supplies for Science.			698.25	
						Totals for 53925		797.67	
53926	09/21/2023	195 E 11 6395 00 101 0 11 000		CDW Government, Inc.	JWE Tech Order			9,200.00	
53926	09/21/2023	195 E 11 6395 00 101 0 11 000		CDW Government, Inc.	Tech - JWE			368.00	
53926	09/21/2023	195 E 11 6395 CB 041 0 11 000		CDW Government, Inc.	Danforth - CDW Lenovo CB			51,740.00	
53926	09/21/2023	195 E 53 6395 LF 831 0 99 000		CDW Government, Inc.	Lightspeed			14,985.00	
53926	09/21/2023	195 E 11 6395 00 041 0 11 000		CDW Government, Inc.	DFJH - PCs and upgrades			2,602.70	
						Totals for 53926		78,895.70	
53927	09/21/2023	461 E 36 6499 A4 001 0 91 000		Chick-fil-A	Varsity Volleyball Meals			152.37	
						Totals for 53927		152.37	
53928	09/21/2023	199 E 51 6249 00 102 0 99	BHP	CTHC Septic & Excavation LLC	CTHC - OPEN PO 23/24 MONTHLY MAINT TO ONE WATER SOURCE AT BHP			8,250.00	
						Totals for 53928		8,250.00	
53929	09/21/2023	240 E 35 6411 MI 999 0 99 000		Currin, Joyce	Mileage Reimbursement 8/1/23-8/25/23			85.94	
						Totals for 53929		85.94	
53930	09/21/2023	240 R 00 5751 00 000 0 00 000		Ellsaesser, Alicia	J. Ellsaesser & Z. Ellsaesser Meal Account Refund			57.00	
53930	09/21/2023	240 R 00 5751 00 000 0 00 000		Ellsaesser, Alicia	J. Ellsaesser & Z. Ellsaesser Meal Account Refund			43.80	
						Totals for 53930		100.80	
53931	09/21/2023	199 E 34 6239 00 805 0 99 000		Education Service Center, Region 20	Random Drug Screening			660.00	
						Totals for 53931		660.00	
53932	09/21/2023	199 E 51 6249 00 808 0 99 000		Extreme Texas Air LLC	WO # 1851 - Field house A/C			2,163.00	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53932	09/21/2023	199 E 51 6249 00 808 0 99 000		Extreme Texas Air LLC	WO# 1866 - Field House A/C	460.00
Totals for 53932						2,623.00
53933	09/21/2023	199 E 36 6412 00 001 0 22 EGN		FIRST in Texas	First in Texas Registration Fee	300.00
Totals for 53933						300.00
53934	09/21/2023	199 E 21 6395 00 812 0 25 000		Frontline Technologies Group	ELL/LPAC - estar, unlimited usage for internal employees 090123 - 083124	3,567.39
Totals for 53934						3,567.39
53935	09/21/2023	461 E 36 6499 00 101 0 99 000		Harcourt Outlines, Inc	Vending Machine Supplies	216.28
Totals for 53935						216.28
53936	09/21/2023	199 E 41 6499 00 702 0 99 000		HEB Credit Receivables	snacks for special board meeting	35.48
53936	09/21/2023	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drinks for Football 08/25/23	120.69
Totals for 53936						156.17
53937	09/21/2023	199 E 36 6329 00 001 0 99 UIL		Hexco, Inc.	Literary Criticism	80.55
Totals for 53937						80.55
53938	09/21/2023	461 E 36 6499 A4 001 0 91 000		Hill Country Trophy, LLC	Awards for JV TexFest 09-06-2023	208.40
Totals for 53938						208.40
53939	09/21/2023	461 E 36 6499 94 001 0 22 000		Hobby Lobby Stores, Inc.	Open PO for supplies for floral.	95.38
Totals for 53939						95.38
53940	09/21/2023	199 E 21 6299 00 833 0 23 000		Houston ISD	Texas Shars Medicaid Administration - MFCS	68.65
Totals for 53940						68.65
53941	09/21/2023	161 E 36 6499 00 001 0 91 CRC		Lampasas High School	ATTN: Cross Country Invitational WHS - 1 Team + 1 Individual	30.00
53941	09/21/2023	161 E 36 6499 00 001 0 91 GCC		Lampasas High School	ATTN: Cross Country Invitational WHS - 1 Team + 1 Individual	95.00
Totals for 53941						125.00
53942	09/21/2023	461 E 36 6499 A4 001 0 91 000		Leaning Pear LLC	JV Volleyball Pre-Game Meal	118.00
Totals for 53942						118.00
53943	09/21/2023	493 E 11 6395 00 001 0 11 G03		Learn By Doing, Inc.	*****WEF*****Alberto.io	640.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53943					640.00
53944	09/21/2023	199 E 11 6394 00 102 0 23 000	Learning A-Z, LLC	Reading A-Z Renewal 2 classrooms, 12months	256.00
Totals for 53944					256.00
53945	09/21/2023	161 E 36 6499 00 041 0 91 CRC	Llano High School	Steve Golemon Memorial Invitational JHXC x 28	280.00
Totals for 53945					280.00
53946	09/21/2023	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service	485.06
53946	09/21/2023	199 E 34 6319 00 805 0 23 000	Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service	161.69
Totals for 53946					646.75
53947	09/21/2023	161 E 36 6499 00 001 0 91 GCC	McNeil H.S. Track & XC Boosters Clu	XC Entry Fee 2023	80.00
Totals for 53947					80.00
53949	09/21/2023	199 E 12 6399 00 101 0 99 000	Office Depot, Inc.	Supplies - JWE	148.22
53949	09/21/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	Supplies _ BHP	122.27
53949	09/21/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	Supplies _ BHP	27.99
53949	09/21/2023	199 E 12 6399 00 001 0 99 000	Office Depot, Inc.	Supplies - HS	274.90
53949	09/21/2023	199 E 12 6399 00 001 0 99 000	Office Depot, Inc.	Supplies - HS	40.04
53949	09/21/2023	199 E 12 6399 00 001 0 99 000	Office Depot, Inc.	Supplies - HS	12.87
53949	09/21/2023	199 E 11 6399 00 001 0 11 GEN	Office Depot, Inc.	Supplies for workroom	50.32
53949	09/21/2023	461 E 36 6499 74 001 0 99 000	Office Depot, Inc.	Supplies for workroom	150.19
Totals for 53949					826.80
53950	09/21/2023	240 R 00 5751 00 000 0 00 000	Osborn, Julia	L. Osborn Meal Account Refund	31.35
Totals for 53950					31.35
53951	09/21/2023	199 E 52 6395 00 810 0 99 000	Perry Weather LLC	Pack of 10 Additional Users - Proated Service From 09/15/23 - 04/05/24	166.03
Totals for 53951					166.03
53952	09/21/2023	199 E 12 6399 00 102 0 99 000	PTP Magazine Subscriptions	PTP Magazine renewal - BHP	144.87
53952	09/21/2023	199 E 12 6399 00 041 0 99 000	PTP Magazine Subscriptions	PTP Magazine renewal - JH	248.55
53952	09/21/2023	199 E 12 6399 00 001 0 99 000	PTP Magazine Subscriptions	PTP Magazine renewal - HS	302.73
53952	09/21/2023	199 E 12 6399 00 101 0 99 000	PTP Magazine Subscriptions	PTP Magazine renewal - JWE	44.76
Totals for 53952					740.91
53953	09/21/2023	161 E 36 6399 00 001 0 91 FTB	Riddell	Football Supplies	308.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
							Totals for 53953	308.00	
53954	09/21/2023	199 E 36 6399 00 001 0 91	CHR	Sam's Club Direct	Supplies for cheer and snack cart.		97.86		
53954	09/21/2023	461 E 36 6499 61 001 0 99 000		Sam's Club Direct	Supplies for cheer and snack cart.		246.94		
53954	09/21/2023	461 E 36 6499 AA 041 0 91 000		Sam's Club Direct	Supplies For Concessions		76.90		
53954	09/21/2023	461 E 36 6499 88 001 0 23 000		Sam's Club Direct	Supplies for Lifeskills lunch sales.		67.50		
							Totals for 53954	489.20	
53955	09/21/2023	461 E 36 6499 A4 001 0 91 000		Schlotzsky's	JV Volleyball Pregame Meal		133.83		
							Totals for 53955	133.83	
53956	09/21/2023	461 E 36 6499 A4 001 0 91 000		Schlotzsky's	Varsity Volleyball Pregame Meal		203.83		
							Totals for 53956	203.83	
53957	09/21/2023	199 E 34 6395 00 805 0 99 000		Secured Mobility LLC dba	Smart Tag System for 2023-2024		17,635.00		
							Totals for 53957	17,635.00	
53958	09/21/2023	199 E 11 6399 00 833 0 23 SLP	SLP Toolkit	SLP Toolkit Subscription w/SLP Toolkit SDPA 1 year		860.00			
							Totals for 53958	860.00	
53959	09/21/2023	161 E 36 6499 00 041 0 91 CRC	SMHS Cross Country Booster Club	JH XC Meet 09/09/2023		410.00			
							Totals for 53959	410.00	
53960	09/21/2023	161 E 36 6299 GO 001 0 91 DCO	South Texas Chapter Basketball Offi	INV# 11783 & 13372 Scrimmage 2021/2022		600.00			
							Totals for 53960	600.00	
53961	09/21/2023	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	TASBO Annual Membership Dues - Moises Santiago		145.00			
53961	09/21/2023	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	TASBO Annual Membership Dues - Emily Verhaalen		145.00			
							Totals for 53961	290.00	
53962	09/21/2023	195 E 53 6299 00 831 0 99 000	Technology For Education, LLC	Network Switch Service - DW		1,031.25			
							Totals for 53962	1,031.25	
53963	09/21/2023	461 E 36 6499 A6 001 0 91 000	Tennis Outlet, Inc.	Tennis Stringer Machine		1,539.00			
							Totals for 53963	1,539.00	
53964	09/21/2023	199 E 23 6495 00 101 0 99 000	TEPSA	TEPSA Renewal		368.00			
53964	09/21/2023	199 E 23 6495 00 101 0 99 000	TEPSA	TEPSA Renewal		368.00			
							Totals for 53964	736.00	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53965	09/21/2023	240 E 35 6341 LU 041 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		54.00	
53965	09/21/2023	240 E 35 6341 BK 041 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		7.60	
53965	09/21/2023	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		55.44	
							Totals for 53965	117.04	
53966	09/21/2023	199 E 36 6412 00 001 0 99 UIL			The Virtual Experience, LLC	High School virtual challenge entry fee.		350.00	
							Totals for 53966	350.00	
53967	09/21/2023	461 E 41 6499 00 701 0 99 DST			The Watermark Group	2023-2024 School Calendar Magnets		2,934.00	
							Totals for 53967	2,934.00	
53968	09/21/2023	199 E 36 6399 00 001 0 99 CHI			TMEA Region IX Vocal Division	Region Campus Fee		50.00	
							Totals for 53968	50.00	
53969	09/21/2023	461 E 36 6499 A5 001 0 91 000			Track For Life Meet Svcs	Cross Country 9/14/23 Timing Services		1,000.00	
							Totals for 53969	1,000.00	
53970	09/21/2023	199 E 36 6329 00 001 0 99 UIL			Texas Educational Paperbacks	Reading Material for UIL		159.90	
							Totals for 53970	159.90	
53971	09/21/2023	199 E 13 6411 00 102 0 23 000			UCNLEARN LLC	App Licenses for 2023-2024 School year (L.Gonzales)		150.00	
53971	09/21/2023	199 E 11 6394 00 102 0 43 000			UCNLEARN LLC	App Licenses for 2023-2024 School year (L.Gonzales)		210.00	
							Totals for 53971	360.00	
53972	09/21/2023	199 E 51 6249 00 041 0 99 000			Vanguard Fire Systems, LP	WO 11169		405.00	
							Totals for 53972	405.00	
53973	09/21/2023	199 E 11 6399 00 001 0 11 SCI			Vernier Software	Supplies for Science		632.86	
							Totals for 53973	632.86	
53974	09/21/2023	199 E 11 6399 00 001 0 11 SCI			Ward's Science	Supplies for Science		81.45	
							Totals for 53974	81.45	
53975	09/21/2023	461 E 36 6499 A3 001 0 91 000			Whataburger, Inc.	Meals for Varsity Football 09/07/2023		684.75	
53975	09/21/2023	461 E 36 6499 A3 041 0 91 000			Whataburger, Inc.	Meals for JH Football 09/06/2023		43.35	
							Totals for 53975	728.10	
53978	09/21/2023	199 E 51 6319 00 102 0 99 BHP			Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		1.72	

CHECK		CHECK		ACCOUNT				VENDOR		INVOICE		AMOUNT
NUMBER	DATE	NUMBER							DESCRIPTION			
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 101 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		7.49	
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		7.80	
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		66.28	
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		7.62	
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		35.69	
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 102 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		25.48	
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		22.08	
									MATERIALS			
53978	09/21/2023	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware		Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &		16.13	
									MATERIALS			
									Totals for 53978		190.29	
53979	09/21/2023	199 E 36 6299 00 001 0 91 DAN					Wimberley Dance Elite, LLC		First installment for Texan Stars.		5,458.50	
									Totals for 53979		5,458.50	
53980	09/21/2023	461 E 36 6499 A4 001 0 91 000					Wimberley Cafe		Varsity Volleyball Pregame Meals 09/29/23		241.71	
53980	09/21/2023	161 E 36 6299 GO 001 0 91 DCO					Wimberley Cafe		Meals for Pressbox/Officials vs Lampasas 09/22/23		120.00	
									Totals for 53980		361.71	
53981	09/21/2023	461 E 36 6499 18 041 0 99 000					World's Finest Chocolate, Inc.		Invoice for Candy Fundraiser		10,020.00	
									Totals for 53981		10,020.00	
53983	09/28/2023	199 E 11 6329 00 102 0 24 RI2					Abecedarian ABC, LLC		Classroom supplies for Lillian Gonzales		384.01	
									Totals for 53983		384.01	
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.		Trainer Supplies - Open PO		75.20	
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.		Trainer Supplies - Open PO		1,535.00	
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.		Trainer Supplies - Open PO		1,020.00	
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.		Trainer Supplies - Open PO		194.80	
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.		Trainer Supplies - Open PO		31.95	
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.		Trainer Supplies - Open PO		232.85	
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.		Trainer Supplies - Open PO		135.65	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53985	09/28/2023	161 E 36 6399 00 001 0 91 TRN		Alert Services, Inc.	Trainer Supplies - Open PO	5,257.30
Totals for 53985						8,482.75
53990	09/28/2023	199 E 11 6399 05 101 0 11 GEN		Amazon Capital Services	Supplies for Mr. Campbell	119.51
53990	09/28/2023	195 E 11 6395 00 041 0 11 000		Amazon Capital Services	Jr High Tech Order	239.70
53990	09/28/2023	199 E 52 6399 00 810 0 99 000		Amazon Capital Services	ribbon	321.44
53990	09/28/2023	199 E 11 6399 03 101 0 11 GEN		Amazon Capital Services	Supplies for 3rd Grade Reading Science	83.63
53990	09/28/2023	199 E 11 6399 03 101 0 11 GEN		Amazon Capital Services	3rd Grade Reading	100.39
53990	09/28/2023	199 E 11 6399 04 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. Biggers	290.66
53990	09/28/2023	199 E 11 6399 04 101 0 11 GEN		Amazon Capital Services	Supplies for Mr. Smith	233.89
53990	09/28/2023	199 E 11 6399 00 001 0 11 SCI		Amazon Capital Services	Supplies for science	150.85
53990	09/28/2023	199 E 11 6399 00 102 0 23 000		Amazon Capital Services	Supplies and Classroom Incentives	173.30
53990	09/28/2023	199 E 11 6399 00 101 0 23 000		Amazon Capital Services	Supplies and Classroom Incentives	124.90
53990	09/28/2023	199 E 21 6399 00 833 0 23 000		Amazon Capital Services	Supplies and Classroom Incentives	446.51
53990	09/28/2023	199 E 11 6399 00 833 0 23 000		Amazon Capital Services	Classroom management/testing items/office supplies	44.98
53990	09/28/2023	199 E 21 6399 00 833 0 23 000		Amazon Capital Services	Classroom management/testing items/office supplies	38.76
53990	09/28/2023	199 E 41 6399 00 750 0 99 000		Amazon Capital Services	Business Office Supplies	43.69
53990	09/28/2023	199 E 11 6399 00 001 0 11 TEX		Amazon Capital Services	Supplies for AEP.	71.69
53990	09/28/2023	199 E 11 6399 00 001 0 11 GEN		Amazon Capital Services	Supplies for math and general office supplies	549.23
53990	09/28/2023	199 E 11 6399 00 001 0 11 MTH		Amazon Capital Services	Supplies for math and general office supplies	132.00
53990	09/28/2023	199 E 11 6399 00 001 0 22 EGN		Amazon Capital Services	Supplies for Engineering class.	15.98
53990	09/28/2023	199 E 36 6329 00 001 0 99 UIL		Amazon Capital Services	Reading material for UIL	177.78
53990	09/28/2023	199 E 36 6399 00 001 0 91 CHR		Amazon Capital Services	Supplies for senior night for Cheer.	75.75
53990	09/28/2023	199 E 11 6399 PK 102 0 11 GEN		Amazon Capital Services	J Buck classroom supplies	147.32
53990	09/28/2023	461 E 36 6499 49 102 0 99 000		Amazon Capital Services	Classroom supplies for Mrs. Delarosa	96.89
53990	09/28/2023	199 E 11 6399 PK 102 0 11 GEN		Amazon Capital Services	Classroom supplies for Mrs. Delarosa	150.00
53990	09/28/2023	199 E 11 6399 00 102 0 11 GEN		Amazon Capital Services	Prizes for bike rally	98.43
53990	09/28/2023	199 E 11 6399 05 101 0 11 GEN		Amazon Capital Services	Supplies for Mr. Campbell	70.65
53990	09/28/2023	199 E 23 6399 00 101 0 99 000		Amazon Capital Services	Ribbon for badge Printer	99.99
53990	09/28/2023	199 E 11 6399 04 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. LeFevre	121.97
53990	09/28/2023	199 E 12 6399 00 001 0 99 000		Amazon Capital Services	Supplies - WHS	12.99
53990	09/28/2023	195 E 11 6395 00 001 0 11 000		Amazon Capital Services	WHS - Tech	961.97
53990	09/28/2023	199 E 11 6399 00 102 0 11 GEN		Amazon Capital Services	Classroom supplies for Ms. Mars	143.47
Totals for 53990						5,338.32
53991	09/28/2023	199 E 36 6412 00 001 0 99 SPC		Anderson High School	LC Anderson Trojan Classic Speech & Debate entry fees.	130.00
Totals for 53991						130.00
53992	09/28/2023	161 E 52 6299 00 001 0 91 SEC		Andrews, Mark	09/22/23 Wimberley vs. Lampasas	200.00

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION		AMOUNT
						Totals for 53992	200.00
53993	09/28/2023	199 E 51 6259 09 001 0 99 000		Aqua Texas, Inc	2023-2024 : Sewer For New Accounts		1,283.24
53993	09/28/2023	199 E 51 6259 09 808 0 99 000		Aqua Texas, Inc	2023-2024 : Sewer For New Accounts		1,357.89
						Totals for 53993	2,641.13
53994	09/28/2023	161 E 36 6399 00 001 0 91 SOC		Athletic Supply Inc.	Boys Soccer Supplies		1,058.00
53994	09/28/2023	161 E 36 6399 00 001 0 91 SOC		Athletic Supply Inc.	Boys Soccer Supplies		-282.00
						Totals for 53994	776.00
53995	09/28/2023	195 E 11 6395 00 001 0 11 000		B & H Photo & Electronics Corp.	B&H Photo - WHS		5,552.12
53995	09/28/2023	199 E 11 6394 00 001 0 22 TEC		B & H Photo & Electronics Corp.	Supplies for Audio Video Class		1,649.31
						Totals for 53995	7,201.43
53996	09/28/2023	161 E 52 6299 00 001 0 91 SEC		Barkley, Jessica	09/22/23 Wimberley vs. Lampasas		200.00
						Totals for 53996	200.00
53997	09/28/2023	162 E 36 6399 00 001 0 99 000		BD Performing Arts	Entry fee for marching contests 10/7 and 11/4		900.00
						Totals for 53997	900.00
53998	09/28/2023	161 E 36 6249 00 001 0 91 TRN		Bethpage Consulting LLC	Athletic Trainer 09/07/23		415.65
						Totals for 53998	415.65
53999	09/28/2023	240 E 35 6341 BK 102 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary		77.09
53999	09/28/2023	240 E 35 6341 LU 102 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary		354.26
53999	09/28/2023	240 E 35 6341 BK 102 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary		6.25
53999	09/28/2023	240 E 35 6341 LU 102 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary		18.75
53999	09/28/2023	240 E 35 6341 BK 101 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary		139.76
53999	09/28/2023	240 E 35 6341 LU 101 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary		504.59
53999	09/28/2023	240 E 35 6341 BK 001 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Wimberley HS		32.71
53999	09/28/2023	240 E 35 6341 LU 001 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Wimberley HS		239.64
						Totals for 53999	1,373.05
54000	09/28/2023	461 E 36 6499 A4 001 0 91 000		Burnet High School	Volleyball Attn: Janna Courtney JV/9th Volleyball Tournament Entry		600.00
						Totals for 54000	600.00
54001	09/28/2023	199 E 41 6419 00 702 0 99 000		Campbell, Robert JR	TASB OLC Trustee Reimbursement		50.00
						Totals for 54001	50.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54002	09/28/2023	199 E 11 6394 00 001 0 22 HSC	CareerSafe Online	OSHA 10 Hour General Industry (Healthcare)	576.00
Totals for 54002					576.00
54003	09/28/2023	161 E 52 6299 00 001 0 91 SEC	Carpenter, Brian	09/22/23 Wimberley vs. Lampasas	200.00
Totals for 54003					200.00
54004	09/28/2023	199 E 11 6399 00 001 0 11 MTH	CDW Government, Inc.	Toner	267.87
Totals for 54004					267.87
54005	09/28/2023	461 E 36 6499 A4 001 0 91 000	Centex Recognition	Tex-Fest Coaches Gifts	1,012.50
54005	09/28/2023	461 E 36 6499 A2 001 0 91 000	Centex Recognition	Athletics - Print on Apparel	274.50
54005	09/28/2023	461 E 36 6499 A3 001 0 91 000	Centex Recognition	Athletics - Print on Apparel	274.50
54005	09/28/2023	461 E 36 6499 A3 001 0 91 000	Centex Recognition	Football Game day Tees	1,312.60
54005	09/28/2023	461 E 36 6499 A3 001 0 91 000	Centex Recognition	Coaches Apparel	952.00
Totals for 54005					3,826.10
54006	09/28/2023	199 E 51 6319 00 101 0 99 000	Century HVAC Distributing	Century HVAC - JWE - Stock	17.38
54006	09/28/2023	199 E 51 6319 00 830 0 99 000	Century HVAC Distributing	Century HVAC - JWE - Stock	17.38
54006	09/28/2023	199 E 51 6319 00 101 0 99 000	Century HVAC Distributing	Century HVAC - JWE	526.80
Totals for 54006					561.56
54007	09/28/2023	199 E 21 6411 00 833 0 24 SPE	CESD	27th Annual CESD Southwest Section 504 Conference. In-person Nov.13-14, 2023: Virtual Nov.20,2023 (E.Riley)	450.00
Totals for 54007					450.00
54008	09/28/2023	461 E 36 6499 A4 041 0 91 000	Chick-fil-A	JH Concession CFA Sandwiches 09/28/23	165.49
Totals for 54008					165.49
54009	09/28/2023	461 E 36 6499 A4 001 0 91 000	Chick-fil-A	JV Volleyball Game Day Meals	118.69
Totals for 54009					118.69
54010	09/28/2023	199 E 51 6249 05 830 0 99 000	Conley Enterprises Co. Inc.	Conley Enterprises Co. Inc. - 23/24 OPEN PO FOR STATE INSPECTIONS	7.00
Totals for 54010					7.00
54011	09/28/2023	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	09/22/23 Wimberley vs. Lampasas	200.00
Totals for 54011					200.00

CHECK		CHECK		ACCOUNT				INVOICE				AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION				
54012	09/28/2023	199 E 51 6319 00 101 0 99 000					Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS			17.58	
											Totals for 54012	17.58
54013	09/28/2023	461 E 36 6499 A4 001 0 91 000					Davis, Erika	Refund for VB Sponsorship 2023			100.00	
											Totals for 54013	100.00
54014	09/28/2023	161 E 52 6299 00 001 0 91 SEC					Dodson, Preston	09/22/23 Wimberley vs. Lampasas			200.00	
											Totals for 54014	200.00
54015	09/28/2023	195 E 53 6395 LF 831 0 99 000					Education Service Center, Region 13	Eduphoria Suite			14,950.00	
											Totals for 54015	14,950.00
54016	09/28/2023	199 E 51 6249 05 830 0 99 000					Express Care	Express Care - 23/24 OPEN PO MAINT STATE INSPECTIONS AND OIL CHANGES			7.00	
											Totals for 54016	7.00
54017	09/28/2023	199 E 51 6249 00 101 0 99 000					Extreme Texas Air LLC	EXtreme Texas Air - 23/24 Open PO A/C Services			115.00	
54017	09/28/2023	199 E 51 6249 00 001 0 99 000					Extreme Texas Air LLC	EXtreme Texas Air - 23/24 Open PO A/C Services			362.50	
54017	09/28/2023	199 E 51 6249 00 041 0 99 000					Extreme Texas Air LLC	EXtreme Texas Air - 23/24 Open PO A/C Services			454.65	
											Totals for 54017	932.15
54018	09/28/2023	199 E 11 6399 00 001 0 11 SCI					Flinn Scientific, Inc.	Supplies for Science class.			5.09	
54018	09/28/2023	199 E 11 6399 00 001 0 11 SCI					Flinn Scientific, Inc.	Supplies for Science class.			188.13	
											Totals for 54018	193.22
54019	09/28/2023	199 E 51 6259 08 001 0 99 000					Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO			526.58	
54019	09/28/2023	199 E 51 6259 08 041 0 99 000					Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO			361.01	
54019	09/28/2023	199 E 51 6259 08 101 0 99 000					Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO			201.21	
54019	09/28/2023	199 E 51 6259 08 804 0 99 000					Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO			147.37	
54019	09/28/2023	199 E 51 6259 08 805 0 99 000					Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO			178.23	
54019	09/28/2023	199 E 51 6259 08 836 0 99 000					Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO			178.50	
											Totals for 54019	1,592.90
54020	09/28/2023	461 E 36 6499 95 001 0 22 000					Giesen, Jason	Reimbursement for supplies for AG pen repairs.			46.24	
											Totals for 54020	46.24
54021	09/28/2023	161 E 36 6249 00 001 0 91 TRN					Greeson, Jerry	Athletic Trainer for Volleyball Tournament			300.00	
											Totals for 54021	300.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54023	09/28/2023	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	293.71
54023	09/28/2023	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	112.50
54023	09/28/2023	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	22.94
54023	09/28/2023	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	53.54
54023	09/28/2023	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	102.24
54023	09/28/2023	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	238.56
54023	09/28/2023	240 E 35 6342 BK 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	127.80
54023	09/28/2023	240 E 35 6342 LU 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	383.40
54023	09/28/2023	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	104.33
54023	09/28/2023	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	269.18
Totals for 54023					1,708.20
54025	09/28/2023	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Sweets for IT Appreciation Day	30.54
Totals for 54025					30.54
54026	09/28/2023	461 E 36 6499 AI 001 0 91 000	Hill Country Trophy, LLC	Lady Texan Soccer Trophy 04/2023	260.00
54026	09/28/2023	199 E 41 6499 00 701 0 99 000	Hill Country Trophy, LLC	Eva Mendez name plate	12.00
Totals for 54026					272.00
54027	09/28/2023	161 E 52 6299 00 001 0 91 SEC	Hipolito, Michael	09/22/23 Wimberley vs. Lampasas	200.00
Totals for 54027					200.00
54028	09/28/2023	410 E 21 6395 00 999 0 99 000	Houghton Mifflin Harcourt Publishin	NWEA-Map Growth 070123 - 063024	21,001.50
Totals for 54028					21,001.50
54029	09/28/2023	461 E 36 6499 AG 001 0 91 000	Huber Ranch Sports	Softball Fall League 2023	540.00
Totals for 54029					540.00
54030	09/28/2023	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	181.05
54030	09/28/2023	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	445.65
54030	09/28/2023	199 E 51 6259 07 102 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	38.30
54030	09/28/2023	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	233.66
54030	09/28/2023	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	575.16
54030	09/28/2023	199 E 51 6259 07 102 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	49.42
Totals for 54030					1,523.24
54031	09/28/2023	199 E 52 6299 00 001 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00
54031	09/28/2023	199 E 52 6299 00 041 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
							Totals for 54031	700.00	
54032	09/28/2023	240 E 35 6341 LU 101 0 99 000			La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary		454.56	
54032	09/28/2023	240 E 35 6341 LU 101 0 99 000			La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary		438.24	
							Totals for 54032	892.80	
54033	09/28/2023	161 E 36 6499 00 001 0 91 GCC			Llano High School	Jay Parker: Llano Cross Country: WHS XC entry fee 09/27/23		300.00	
							Totals for 54033	300.00	
54034	09/28/2023	199 E 51 6319 01 001 0 99 000			Mid-American Research Chemical	Custodial Supplies		208.25	
54034	09/28/2023	199 E 51 6319 01 041 0 99 000			Mid-American Research Chemical	Custodial Supplies		208.25	
54034	09/28/2023	199 E 51 6319 01 101 0 99 000			Mid-American Research Chemical	Custodial Supplies		208.25	
54034	09/28/2023	199 E 51 6319 01 102 0 99 BHP			Mid-American Research Chemical	Custodial Supplies		208.25	
							Totals for 54034	833.00	
54035	09/28/2023	461 E 33 6499 00 999 0 99 WLL			McCoy's Building Supply	Supplies For Wellness Center Wall		354.92	
							Totals for 54035	354.92	
54036	09/28/2023	161 E 36 6299 GW 001 0 91 DCO			Morrow, Bryan	Game Worker Pay 09/14/23, 09/21/23, 09/22/23		30.00	
54036	09/28/2023	161 E 36 6299 GW 041 0 91 DCO			Morrow, Bryan	Game Worker Pay 09/14/23, 09/21/23, 09/22/23		65.00	
54036	09/28/2023	161 E 36 6299 GW 001 0 91 DCO			Morrow, Bryan	Game Worker Pay 09/14/23, 09/21/23, 09/22/23		50.00	
							Totals for 54036	145.00	
54037	09/28/2023	199 E 51 6249 05 830 0 99 000			NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS		122.75	
54037	09/28/2023	199 E 51 6249 05 830 0 99 000			NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS		64.29	
							Totals for 54037	187.04	
54038	09/28/2023	161 E 36 6299 GW 001 0 91 DCO			Neil, Jack	Game Worker 09/14, 09/21, 09/22		24.50	
54038	09/28/2023	161 E 36 6299 GW 041 0 91 DCO			Neil, Jack	Game Worker 09/14, 09/21, 09/22		36.75	
54038	09/28/2023	161 E 36 6299 GW 001 0 91 DCO			Neil, Jack	Game Worker 09/14, 09/21, 09/22		24.50	
							Totals for 54038	85.75	
54043	09/28/2023	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		108.65	
54043	09/28/2023	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		325.96	
54043	09/28/2023	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		103.71	
54043	09/28/2023	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		311.12	
54043	09/28/2023	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary		59.28	
54043	09/28/2023	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary		138.33	
54043	09/28/2023	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary		77.08	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT		
54043	09/28/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	179.85					
54043	09/28/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	47.21					
54043	09/28/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	14.82					
54043	09/28/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	79.62					
54043	09/28/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	24.71					
54043	09/28/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	88.91					
54043	09/28/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	29.64					
54043	09/28/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	91.66					
54043	09/28/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	29.64					
54043	09/28/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	49.39					
54043	09/28/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	148.16					
54043	09/28/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	49.39					
54043	09/28/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	148.16					
54043	09/28/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	108.64					
54043	09/28/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	325.91					
54043	09/28/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	108.64					
54043	09/28/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	325.91					
54043	09/28/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	41.51					
54043	09/28/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	96.87					
54043	09/28/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	77.08					
54043	09/28/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	179.85					
54043	09/28/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	62.00					
54043	09/28/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	19.75					
54043	09/28/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	44.46					
54043	09/28/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	14.82					
54043	09/28/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	59.34					
54043	09/28/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	19.76					
54043	09/28/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	62.00					
54043	09/28/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	19.75					
54043	09/28/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	109.21					
54043	09/28/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	34.57					
54043	09/28/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	76.87					
54043	09/28/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	24.71					
54043	09/28/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	76.87					
54043	09/28/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	24.71					
							Totals for 54043	4,018.52		
54044	09/28/2023	199 E 11 6399 03 101 0 11 GEN	Office Depot, Inc.	Supplies for Mrs. Germanio	127.87					
							Totals for 54044	127.87		

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54045	09/28/2023	199 E 34 6319 00 805 0 99 000	On-Site Marketing	New Tire Changer for SUV's and trucks	4,999.00
Totals for 54045					4,999.00
54046	09/28/2023	199 E 31 6339 00 833 0 23 SHR	PAR Inc.	Testing materials	237.00
Totals for 54046					237.00
54047	09/28/2023	199 E 11 6399 00 001 0 11 SCI	Pasco	Supplies for Science	119.00
Totals for 54047					119.00
54048	09/28/2023	199 E 31 6339 00 833 0 23 SHR	Pearson	Testing material	180.81
Totals for 54048					180.81
54049	09/28/2023	162 E 11 6329 00 041 0 11 000	J W Pepper & Son, Inc.	Music for all ensembles	45.00
54049	09/28/2023	162 E 11 6329 00 041 0 11 000	J W Pepper & Son, Inc.	Music for all ensembles	470.99
Totals for 54049					515.99
54050	09/28/2023	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	115.85
54050	09/28/2023	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	105.50
54050	09/28/2023	199 E 23 6399 00 102 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	0.65
54050	09/28/2023	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	13.45
54050	09/28/2023	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	128.40
54050	09/28/2023	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	1.25
54050	09/28/2023	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	121.75
54050	09/28/2023	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	13.15
Totals for 54050					500.00
54051	09/28/2023	199 E 11 6399 00 001 0 22 EGN	Pitsco Education LLC	Tetrix Flex Build Robot Chassis	403.75
Totals for 54051					403.75
54052	09/28/2023	461 E 36 6499 A4 001 0 91 000	Raising Cane's	Freshman VB Game Day Meals 09/29/23	120.49
Totals for 54052					120.49
54053	09/28/2023	461 E 36 6499 A4 001 0 91 000	Raising Cane's	Freshman Volleyball Gameday meal 10/03/23	120.49
Totals for 54053					120.49
54054	09/28/2023	199 E 51 6499 00 830 0 99 000	Ready Refresh	23/24 OPEN PO MONTHLY WATER SERVICE	87.89
Totals for 54054					87.89

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
54055	09/28/2023	461 E 36 6499 BA 101 0 99 000			RiverCity Sportswear	T-shirts for 5th Grade		756.00	
54055	09/28/2023	461 E 36 6499 BA 101 0 99 000			RiverCity Sportswear	T-shirts		432.00	
								Totals for 54055	1,188.00
54056	09/28/2023	199 E 33 6399 00 001 0 99 000			School Health Corporation	clinic supplies		315.73	
54056	09/28/2023	199 E 33 6399 00 041 0 99 000			School Health Corporation	clinic supplies		356.23	
54056	09/28/2023	199 E 33 6399 00 101 0 99 000			School Health Corporation	clinic supplies		188.23	
54056	09/28/2023	199 E 33 6399 00 102 0 99 000			School Health Corporation	clinic supplies		187.98	
								Totals for 54056	1,048.17
54057	09/28/2023	199 E 51 6249 00 001 0 99 000			Skyline Equipment LLC	WHS washer servicing		265.00	
								Totals for 54057	265.00
54058	09/28/2023	199 E 34 6319 00 805 0 23 000			Southwest Bus Sales Inc.	Left gate on 29 parts to prevent a major breakdown.		194.60	
								Totals for 54058	194.60
54059	09/28/2023	199 E 41 6399 00 750 0 99 000			Staples Business Advantage	Business Office Supplies		60.92	
54059	09/28/2023	199 E 41 6399 00 750 0 99 000			Staples Business Advantage	Business Office Supplies		50.45	
54059	09/28/2023	199 A 00 1310 00 000 0 00 000			Staples Business Advantage	District Copy Paper		3,799.20	
								Totals for 54059	3,910.57
54060	09/28/2023	162 E 36 6249 00 001 0 99 000			Strait Music	repair for marching Euph and clarinet		357.00	
54060	09/28/2023	162 E 36 6249 00 001 0 99 000			Strait Music	repair for marching Euph and clarinet		127.00	
54060	09/28/2023	162 E 36 6249 00 001 0 99 000			Strait Music	repair for marching Euph and clarinet		135.00	
54060	09/28/2023	162 E 36 6249 00 001 0 99 000			Strait Music	repair for marching Euph and clarinet		73.98	
								Totals for 54060	692.98
54062	09/28/2023	240 E 35 6341 BK 102 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary		13.30	
54062	09/28/2023	240 E 35 6341 LU 102 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary		72.00	
54062	09/28/2023	240 E 35 6341 LU 102 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary		65.60	
54062	09/28/2023	240 E 35 6341 LU 041 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		25.20	
54062	09/28/2023	240 E 35 6341 BK 041 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		7.60	
54062	09/28/2023	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		51.40	
54062	09/28/2023	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		40.10	
54062	09/28/2023	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		46.08	
54062	09/28/2023	240 E 35 6341 BK 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		3.80	
								Totals for 54062	325.08
54063	09/28/2023	161 E 36 6411 00 001 0 91 000			THSBCA	Wisdom, Bagby, Valero Membership and convention dues		120.00	

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
							2023-2024		
54063	09/28/2023	161 E 36 6495 00 001 0 91 DCO				THSBCA	Wisdom, Bagby, Valero Membership and convention dues		180.00
							2023-2024		
							Totals for 54063		300.00
54064	09/28/2023	161 E 52 6299 00 001 0 91 SEC				Treat, Chris	09/22/23 Wimberley vs. Lampasas		240.00
							Totals for 54064		240.00
54065	09/28/2023	199 E 51 6249 00 001 0 99 000				Turnkey Security, Inc.	Turnkey Security, Inc.		75.00
54065	09/28/2023	199 E 51 6249 00 041 0 99 000				Turnkey Security, Inc.	Turnkey Security, Inc.		25.00
54065	09/28/2023	199 E 51 6249 00 101 0 99 000				Turnkey Security, Inc.	Turnkey Security, Inc.		25.00
54065	09/28/2023	199 E 51 6249 00 102 0 99 000				Turnkey Security, Inc.	Turnkey Security, Inc.		25.00
54065	09/28/2023	199 E 51 6249 00 804 0 99 000				Turnkey Security, Inc.	Turnkey Security, Inc.		25.00
54065	09/28/2023	199 E 51 6249 00 805 0 99 000				Turnkey Security, Inc.	Turnkey Security, Inc.		25.00
54065	09/28/2023	199 E 51 6249 00 102 0 99 BHP				Turnkey Security, Inc.	Turnkey Security, Inc.		25.00
							Totals for 54065		225.00
54066	09/28/2023	161 E 36 6412 00 001 0 91 DCO				TxTag	Varsity Football Travel To Brock TS-59		19.63
							Totals for 54066		19.63
54067	09/28/2023	461 E 36 6499 A0 001 0 91 000				UCA	Wimberley HS Cheer - Participant Sectional Price - 1 Day x 24 Athletes		2,300.00
							Totals for 54067		2,300.00
54068	09/28/2023	199 E 21 6411 MI 832 0 99 000				Valentine, Jason	Travel Reimbursement 08/17-09/20/2023		406.10
							Totals for 54068		406.10
54069	09/28/2023	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS		1.69
54069	09/28/2023	199 E 51 6319 00 808 0 99 000				Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS		23.78
54069	09/28/2023	461 E 36 6499 BG 001 0 23 000				Wimberley Ace Hardware	Open PO for supplies for 18+		6.45
							Totals for 54069		31.92
54070	09/28/2023	461 E 36 6499 A4 001 0 91 000				Wimberley Cafe	JV Volleyball Meals		141.43
							Totals for 54070		141.43
54071	09/28/2023	161 E 36 6268 00 999 0 91 DCO				YMCA of Austin	Swim Team Lane Rental 2023-2024		10,215.00
							Totals for 54071		10,215.00

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
54072	09/28/2023	161 E 52 6299 00 001 0 91 SEC		Hays County Sheriff's Office	Vehicle Fee 09/22/23 Wimberley vs. Lampasas	105.00
					Totals for 54072	105.00
54073	09/28/2023	199 E 41 6299 00 702 0 99 000		Verette, Ronald	Invoice for security 082123	200.00
54073	09/28/2023	199 E 41 6299 00 702 0 99 000		Verette, Ronald	Invoice for security 091823	200.00
					Totals for 54073	400.00
					Totals for checks	1,078,140.46

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	Athletics Fund	0.00	0.00	73,011.51	73,011.51
162	Band	0.00	0.00	8,084.25	8,084.25
195	ERATE/Technology	0.00	0.00	178,822.92	178,822.92
199	General Operating Fund	3,799.20	0.00	600,123.54	603,922.74
224	IDEA B Formula	0.00	0.00	500.00	500.00
240	Food Service Fund	0.00	132.15	9,081.90	9,214.05
282	ARP ESSER III	0.00	0.00	22,550.00	22,550.00
284	IDEA-B Preschool - ARRA-LEA	0.00	0.00	1,000.00	1,000.00
410	Instructional Mat. Allotment	0.00	0.00	123,979.80	123,979.80
461	Campus Activity Funds	0.00	0.00	54,507.86	54,507.86
493	WISD Education Foundation	0.00	0.00	640.00	640.00
711	Afterschool Program	0.00	0.00	1,102.67	1,102.67
712	Tuition Base Pre-K Program	0.00	0.00	61.81	61.81
865	ACTIVITY FUND	0.00	0.00	742.85	742.85
***	Fund Summary Totals ***	3,799.20	132.15	1,074,209.11	1,078,140.46

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

**BACKGROUND
REGARDING BLUE HOLE PRIMARY CAMPUS - PTO DONATION**

BACKGROUND INFORMATION

The Blue Hole PTO has donated \$10,000 to the Blue Hole Primary campus for the purpose of purchasing a shade covering for the campus playground at a total cost of \$27,200.

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

The dollar threshold for donations requiring board approval, as set by the district's business operating procedures, is equal to or greater than \$5,000.

FISCAL IMPACT

This project will be funded with the PTO donated funds and Blue Hole enterprise funds.

Total cost of the project is \$27,200.

Attached is a copy of the Donation Form and the project quote provided by ShadePro, LLC (a current member of the BuyBoard purchasing cooperative).

ADMINISTRATIVE RECOMMENDATION

That the Board accepts the donation of \$10,000 by the Blue Hole PTO for the purpose of partially funding the purchase of a shade covering for the BHP campus playground.

BOARD ACTION REQUIRED

Wimberley Independent School District
DONATION ACKNOWLEDGEMENT FORM / TAX-EXEMPT STATUS

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

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

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

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

The Wimberley Independent School District greatly appreciates the support of:

Blue Hole PTO

POBOX Name of Donor (Company or Person) 2693 Wimberley Texas 78676
 Street address or PO-Box, City, State and Zip Code
 Amanda Shives 832.244.4454
 Printed Contact name/Phone Number Signature of Donor and Date

Type: Cash/Check () Gift Card () Materials () Equipment

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

\$10,000.00 check # 1944

Donated to: Blue Hole Primary Received by:

Purpose of Donation: for shade cover

Value of Donated Property: \$ 10K

Donor Imposed Restrictions, if any: N/A

To Be Completed By Business Office

Donation approved by: Dana Brooks Date:
 (Superintendent, or Board of Trustees if value is equal to or over \$5,000) Deposited to Account #:
 Amount Received (if cash) \$: Location:
 Date of Receipt: Department:
 [] Cash [] Check# Fixed Asset Tag #:

BLUE HOLE PRIMARY PTO
15900 WINTERS MILL PARKWAY
WIMBERLEY, TX 78676

88-1218/1113

1944

DATE 10/11/23 PMP

U
FD

PAY TO THE
ORDER OF

WISD

\$ 10,000.00

ten thousand & 00/100

DOLLARS

Heat
Resistive
ink

Ozona Bank 
www.OzonaBank.com

MEMO

shade cover donation

Ramla Carter MP

0 DELUXE OZONA CORPORATION SAFETY PAPER HIGH SECURITY

ShadePro, L.L.C

8690 FM 306
 New Braunfels TX 78132
 210-651-1041 Phone
 830-221-8141 Cell



www.ShadePro.com

Proposal

Date: September 22, 2023
 Quote valid for 45 days

tyler@shadepro.com

Billing Address:

Company:	Blue Hole Primary
Contact:	Amanda Shives
Address:	15900 Winters Mill Pkwy
City/State/Zip:	Wimberley, TX 78676
Phone:	512-847-3407
Mobile Phone:	832-244-4454
E-mail:	blueholevp@gmail.com

Installation Address:

Company:	Blue Hole Primary
Contact:	Amanda Shives
Address:	15900 Winters Mill Pkwy
City/State/Zip:	Wimberley, TX 78676
Phone:	512-847-3407
Mobile Phone:	832-244-4454
E-mail:	blueholevp@gmail.com

Qty	Size	Hgt	Structure Type	Style	Netting	Frame Color	Unit Price	Total
1	35X40	14	4-Post	Pyr	Brunswick Green	IC Desert Sand	\$ 27,200.00	\$ 27,200.00
			BuyBoard Contract #679-22					

Texas Stamped Engineer Drawings \$1495.00 (Optional)
 Private Utility Locate Services / HydroVac Services \$795.00 (Optional)
 Premium Industrial Coating Steel Finish \$1295.00 Per Unit (Optional)

Sub Total	\$ 27,200.00
Sales Tax	Exempt
Total	\$ 27,200.00
Amount Due Now	\$ 9,000.00
Upon Completion	\$ 18,200.00

Includes Delivery & Installation

Method of Payment

Check Number: _____ Amount Collected: _____

Credit Card Number: _____ Exp Date: _____

Name on Card: _____ Security Code: _____

When a check is provided as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Privacy Act Statement required by 5 U.S.C. 552a(e)(3) as governed by the rules of the NACHA. If you wish to opt out of check conversion notify us on this document and return with payment.

Tyler Arnold 830-221-8141
 ShadePro Representative

(X)

Accepted By _____

September 22, 2023
 Date

 Date

ShadePro

Permanent Shade Structures

ShadePro, L.L.C., 8690 FM 306 New Braunfels TX 78132 (the "company") hereby agrees as follows:

- 1. Service.** The company will provide freight, labor, and materials to the property located at the installation address in accordance to the terms and conditions of this agreement.
- 2. Warranty.** During the term of the warranty, the Company will provide service to the customer when deemed necessary, provided that the Customer's account with the Company is current and/or paid in full. The limited warranty stated in this section is given in lieu of any other guarantee or warranty, whether expressed or implied, including without limitation the warranties of merchantability and fitness for a particular purpose.
- 3. Terms.** The parties agree that the initial term of this agreement will be a 75% deposit upon signing of the contract, with the remaining balance due upon completion of installation. Purchase orders must be approved by the ShadePro corporate office. Maximum terms on approved purchase orders shall not exceed 30 days. Invoices 30 days past due will be charged interest of 1.5 % per month. All sales are final. No refunds or returns.
- 4. Access to property.** Customer hereby grants the Company's service technicians and installation crew's access to the property for the purpose of a complete installation. If the customer is unavailable to provide an installer access to the property at any certain time, the customer must notify the company upon signing of the contract.
- 5. Disclaimers and Limitation of Liability.** The company will not be responsible for (1) any past, present, or future damage to the property not caused by a Company Representative (2) damage to underground wiring-unless the Company has been given by the customer plans locating all underground wiring and have been previously marked by the customer. It is the customer's responsibility to contact 811, call before you dig services 48 hours prior to installation.
- 6. Manufacturer's Warranty.** Warranty will be validated upon final payment of the invoice. Failure to pay final balance due will result in the warranty being voided. Warranty covers Commercial 95 Shade netting failure due to Ultraviolet deterioration, and faulty workmanship for a period of ten years. Not covered are rips and tears caused by means other than faulty workmanship. Shade netting is not warranted against contact with chemicals, caustic materials, open flames, or any other heat source. ShadePro is not responsible for errors or damage in installation or modification by non ShadePro approved installers and the warranty will become void. The warranty will become void if installed on frames other than those manufactured by ShadePro. Steel frames are covered for a period of twenty years against failure due to corrosion or faulty workmanship. ShadePro does not warranty against surface rust, however the frame is guaranteed not to fail due to corrosion or rust on the frame. Hardware, fittings, and cable are warranted for one year. Powder Coated (PC) steel finish is warranted for one year. Industrial Coating (IC) steel finish is warranted for two years.
- 7. Adverse weather conditions and natural disasters.** Shade Structures are warranted not to fail in winds up to 90 miles per hour. The warranty does not cover natural disasters such as hurricanes, earthquakes, blizzards, shifts of terrain, micro/macros burst, or tornados in general vicinity. The installation warranty will be considered void if a ShadePro product is installed within the boundaries of a flood plane or failure due to saturated terrain or floods. If the structure is installed in an area exposed to hurricanes, remove shade netting and roof structure when a hurricane warning is issued. The fixed posts will normally withstand hurricane force winds if installed by a ShadePro trained installer.
- 8. Permits.** Quoted price does not include the cost of permits. It is the customer's responsibility to obtain and pay for all permits. Required drawings will be an additional expense.
- 9. Product Liability.** The company is not responsible for injuries or accidents on, near, or around installed products during and after the installation. Be cautious around the construction site during the installation , keep children and pets away from area under construction at all times.

I have read, understood, and agree to all of the terms listed above.

SIGN X _____ Date _____

PRINT NAME & TITLE _____

**ShadePro
Permanent Shade Structures**