



Board of Trustees  
Agenda of Regular Meeting  
Monday, December 18, 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. Wimberley Education Foundation
  - B. Arlen "AJ" Hanle- UIL 4A State Qualifier, Cross Country
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. Public Hearing - Strategic Plan Update: Priority 4: Ensure Operational Excellence: Financial Integrity Rating System of Texas- Moises Santiago, CFO
5. Action Items
  - A. Approval of Financial Audit Report for 2022-2023- Robert Gattilia with Singleton, Clark & Company P.C.
  - B. Discuss and Consider Approval of a Resolution Regarding School Chaplain Senate Bill 763
6. CFO's Report - Chief Financial Officer, Moises Santiago
  - A. Financials
  - B. Check Register
  - C. Quarterly Investment Report
7. Superintendent's Report
8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
  - A. Student Enrollment and Attendance
  - B. Minutes of the Regular Meeting-November 13, 2023
  - C. Policy CDA (Local); Annual Approval of Investment Policy
  - D. Budget Amendment 1
9. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
  - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*
10. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer
11. Prepare for next meeting - Presiding Officer Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items
12. Adjourn - Presiding Officer



Date: December 18, 2023

## **Monthly Financial Highlights**

- The monthly Financial Reports represent financial data through November 30, 2023.
- The cash and investment balances of all governmental and proprietary funds at month end is \$15,037,079. The Debt Service makes up the largest portion of that number with \$9,320,966 (62%) and the General Fund \$3,527,482 (23%). The unaudited ending general fund balance as of November 30, 2023 is \$1,976,640 equivalent to 0.85 operating months (**See page 2**).
- Through the end of the month (3/12 or 25.0% of the budget year):
  - The General Fund has collected \$1,250,026 (3.97% of the budget revenue) and has spent \$7,379,217 (22.55% of the revised budget expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$358,890 (30.71% of its budgeted revenue) and has spent \$232,470 (23.40% of its budgeted expenditures) (**See page 8**).
    - Meals served during the month of November 2023 decreased by 3 when compared to November 2022, equivalent to -1% for total breakfasts and 0% for total lunches (**See page 8**).
    - The operating days in November 2023 (20 days) were 1 day more when compared to November 2022 (19 days). When converting the meals to those served during an operating day, daily meals decreased by 6% for total breakfasts and decreased by 5% for total lunches (**See page 8**).
  - The Debt Service fund collected \$39,438.55 (0.37% of the budgeted revenue). No bond principal or interest payments were paid during this month. Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**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 \$902,595 and total expenditures spent is \$733,654 (**See page 10**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$70,191, \$42,984, and \$223,315, respectively. Total expenditures are \$21,591, \$14,495, and \$131,061, respectively. Resulting in a net profit of \$48,600, \$28,489, and \$92,254, respectively, through the month of November 2023. (**See page 11**).
- Current Tax collections for the month of November 2023 totaled \$46,711 representing 0.12% of the levy collected during the month. Approximately 0.16% of the total levy has been collected through the end of November 2023, compared to 7.71% the previous year. About 0.24% of the total budgeted tax revenue has been realized year to date as compared to 7.96% over the previous year (**See page 12**).

*Please be informed that the County Appraisal District has informed us that due to setbacks this year with significant legislative changes, tax software vendor issues and staffing changes at the appraisal district office, tax bills have been delayed and are expected to be released by mid or late December.*

- During the month of November 2023 there was total of 12,875 student riders, which is 257 less year over year. When comparing to the previous month, service days are 3 days less and student riders decreased by 2,233. Year to Date student ridership is 2,115 (4.2%) more than the previous year. The district has a total of 15 bus routes in the morning and afternoon, covering a total daily mileage of 1,103 (**See page 15**).

Should have any questions regarding these financials please contact me.

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

# **Wimberley Independent School District**

## **Financial Reports**

**November 30, 2023**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending November 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>	
<b>Assets:</b>							
11XX	Cash and Cash Equivalents	\$ (617,005.09)	\$ 546,209.46	\$ 1,464.19	\$ 342,076.42	\$ 887,458.38	\$ 1,160,203.36
	Current Investments	4,144,486.79	-	9,319,501.96	412,886.63	-	13,876,875.38
	<b>Total Cash and Investments</b>	<b>\$ 3,527,481.70</b>	<b>\$ 546,209.46</b>	<b>\$ 9,320,966.15</b>	<b>\$ 754,963.05</b>	<b>\$ 887,458.38</b>	<b>\$ 15,037,078.74</b>
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	44,034.45	-	151,469.83	-	434,875.73
	Due from other Governments	(14,994.40)	-	(9,021.68)	-	-	(24,016.08)
	Due from Other Funds	892.32	-	1,336.26	435.00	-	2,663.58
	Other Receivables	8,485.97	27,375.98	-	2,955.86	-	38,817.81
	<b>Total Receivables</b>	<b>\$ 1,043,285.38</b>	<b>\$ 71,410.43</b>	<b>\$ 197,020.17</b>	<b>\$ 154,860.69</b>	<b>\$ -</b>	<b>\$ 1,466,576.67</b>
13XX	Inventories	10,608.51	13,283.23	-	-	-	23,891.74
	Prepaid Items	-	-	-	-	-	-
	<b>Other Current Assets</b>	<b>\$ 10,608.51</b>	<b>\$ 13,283.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,891.74</b>
	<b>Total Current Assets</b>	<b>\$ 4,581,375.59</b>	<b>\$ 630,903.12</b>	<b>\$ 9,517,986.32</b>	<b>\$ 909,823.74</b>	<b>\$ 887,458.38</b>	<b>\$ 16,527,547.15</b>
215X	Accounts Payable	\$ 850.00	-	-	1,200.00	-	\$ 2,050.00
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	150,726.09	-	-	-	-	150,726.09
216X	Accrued Wages Payable	1,275,448.01	16,132.34	-	-	-	1,291,580.35
	Due to Debt Service	1,336.26	-	-	-	-	1,336.26
	Due to State Agencies	187,274.00	-	(6,404.00)	-	-	180,870.00
	Due to other Governments	(31,402.21)	-	8,902.54	777.12	-	(21,722.55)
22XX	Accrued Expenses	46,139.86	2,436.96	-	-	98.19	48,675.01
23XX	Deferred Revenues	151,271.15	21,949.95	-	63,244.85	1,524.65	237,990.60
	Deferred Inflows	809,530.00	-	(203,888.00)	-	-	605,642.00
	<b>Total Liabilities</b>	<b>\$ 2,591,173.16</b>	<b>\$ 40,519.25</b>	<b>\$ (201,389.46)</b>	<b>\$ 65,221.97</b>	<b>\$ 1,622.84</b>	<b>\$ 2,497,147.76</b>
	<b>Fund Balance/Equity</b>						
	Reserved/Designated Fund Balance	13,562.26	131,239.60	3,448,613.06	549,791.00	-	4,143,205.92
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	-	-	\$ -	-	-	-
3600	Unreserved Fund Balance/Fund Equity	\$ 1,976,640.17	459,144.27	6,270,762.72	294,810.77	885,835.54	9,887,193.47
	<b>Total Fund Balance/Equity</b>	<b>\$ 1,990,202.43</b>	<b>\$ 590,383.87</b>	<b>\$ 9,719,375.78</b>	<b>\$ 844,601.77</b>	<b>\$ 885,835.54</b>	<b>\$ 14,030,399.39</b>
	<b>Total Liabilities and Fund Equity</b>	<b>\$ 4,581,375.59</b>	<b>\$ 630,903.12</b>	<b>\$ 9,517,986.32</b>	<b>\$ 909,823.74</b>	<b>\$ 887,458.38</b>	<b>\$ 16,527,547.15</b>

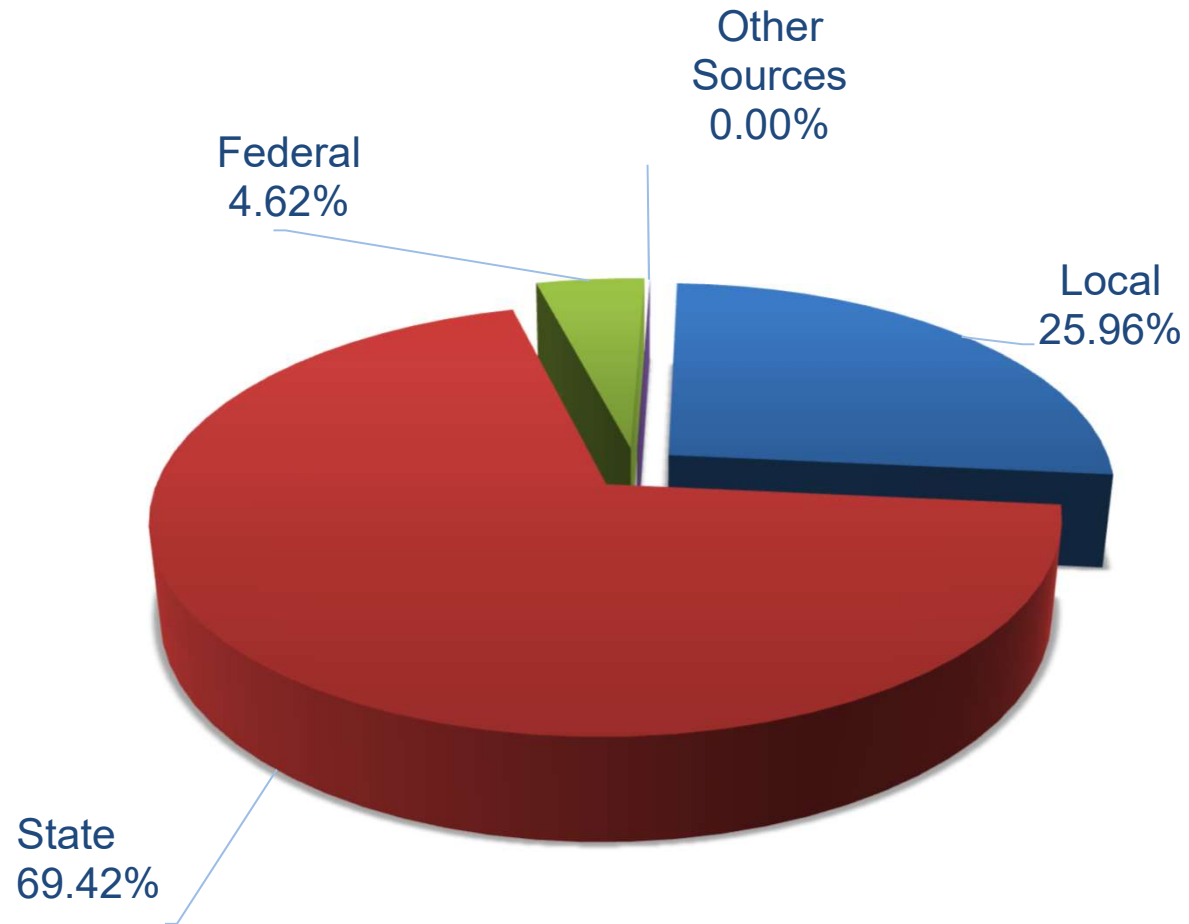
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending November 30, 2023**  
**(Un-Audited)**

	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>
<b>Revenues:</b>							
Local	\$ 2,662,065.01	\$ 28,380,707	\$ 28,380,707	\$ -	\$ 324,487.65	(28,056,219.35)	1.14%
State	\$ 1,872,643.99	2,669,842	2,669,842	\$ -	\$ 867,814.31	(1,802,027.69)	32.50%
Federal	\$ -	334,143	334,143	\$ -	\$ 57,724.19	(276,418.81)	17.28%
Other Sources	\$ -	91,878	91,878	\$ -	\$ -	(91,878.00)	0.00%
<b>Total Revenues</b>	<b>\$ 4,534,709.00</b>	<b>\$ 31,476,570</b>	<b>\$ 31,476,570</b>	<b>\$ -</b>	<b>\$ 1,250,026.15</b>	<b>\$ (30,226,543.85)</b>	<b>3.97%</b>
11-Instruction	\$ 3,839,201.64	15,431,481	15,431,481	63,995.69	\$ 3,881,661.93	11,485,823.38	25.15%
12-Library	\$ 63,549.12	245,527	245,527	3,937.76	\$ 63,672.87	177,916.37	25.93%
13-Prof Dev	\$ 30,705.54	158,390	158,390	8,088.00	\$ 33,889.63	116,412.37	21.40%
21-Instruct Admin	\$ 128,626.53	652,312	652,312	7,629.56	\$ 142,119.99	502,562.45	21.79%
23-Campus Admin	\$ 350,695.14	1,275,255	1,275,255	9,938.25	\$ 330,961.69	934,355.06	25.95%
31-Counselors	\$ 237,927.00	985,380	985,380	2,702.50	\$ 263,060.93	719,616.57	26.70%
33-Health Services	\$ 58,007.10	215,160	215,160	436.86	\$ 57,600.90	157,122.24	26.77%
34-Transportation	\$ 187,153.09	1,012,158	1,012,158	94,769.64	\$ 298,287.86	619,100.50	29.47%
36-Co-Curricular	\$ 374,127.15	1,432,521	1,432,521	20,206.40	\$ 428,092.43	984,222.17	29.88%
41-Gen Admin	\$ 374,966.94	1,486,208	1,486,208	12,227.34	\$ 401,663.52	1,072,317.14	27.03%
51-Maintenance	\$ 949,409.64	3,782,933	3,782,933	835,934.85	\$ 1,088,520.14	1,858,478.01	28.77%
52-Security	\$ 112,994.21	681,012	681,012	13,985.18	\$ 61,017.03	606,009.79	8.96%
53-Data Services	\$ 210,740.57	436,233	436,233	10,501.30	\$ 189,264.95	236,466.75	43.39%
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	\$ 60,768.00	316,600	316,600	-	\$ 139,403.35	177,196.65	44.03%
00-Other Uses	\$ -	-	-	-	\$ -	-	NA
<b>Total Expenditures and Other Uses</b>	<b>\$ 6,978,871.67</b>	<b>\$ 32,719,885</b>	<b>\$ 32,719,885</b>	<b>\$ 1,084,353.33</b>	<b>\$ 7,379,217.22</b>	<b>\$ 24,256,314.45</b>	<b>22.55%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Uses</b>	<b>\$ (2,444,162.67)</b>	<b>\$ (1,243,315)</b>	<b>\$ (1,243,315)</b>	<b>(1,084,353.33)</b>	<b>\$ (6,129,191.07)</b>		
<b>Unaudited Beginning Fund Balance September 1, 2023</b>		<b>\$ 7,440,759</b>	<b>\$ 7,440,759</b>	<b>-</b>	<b>\$ 7,440,759.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 6,197,444</b>	<b>\$ 6,197,444</b>	<b>(1,084,353.33)</b>	<b>\$ 1,311,567.93</b>	<b>\$ (4,885,876.07)</b>	

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

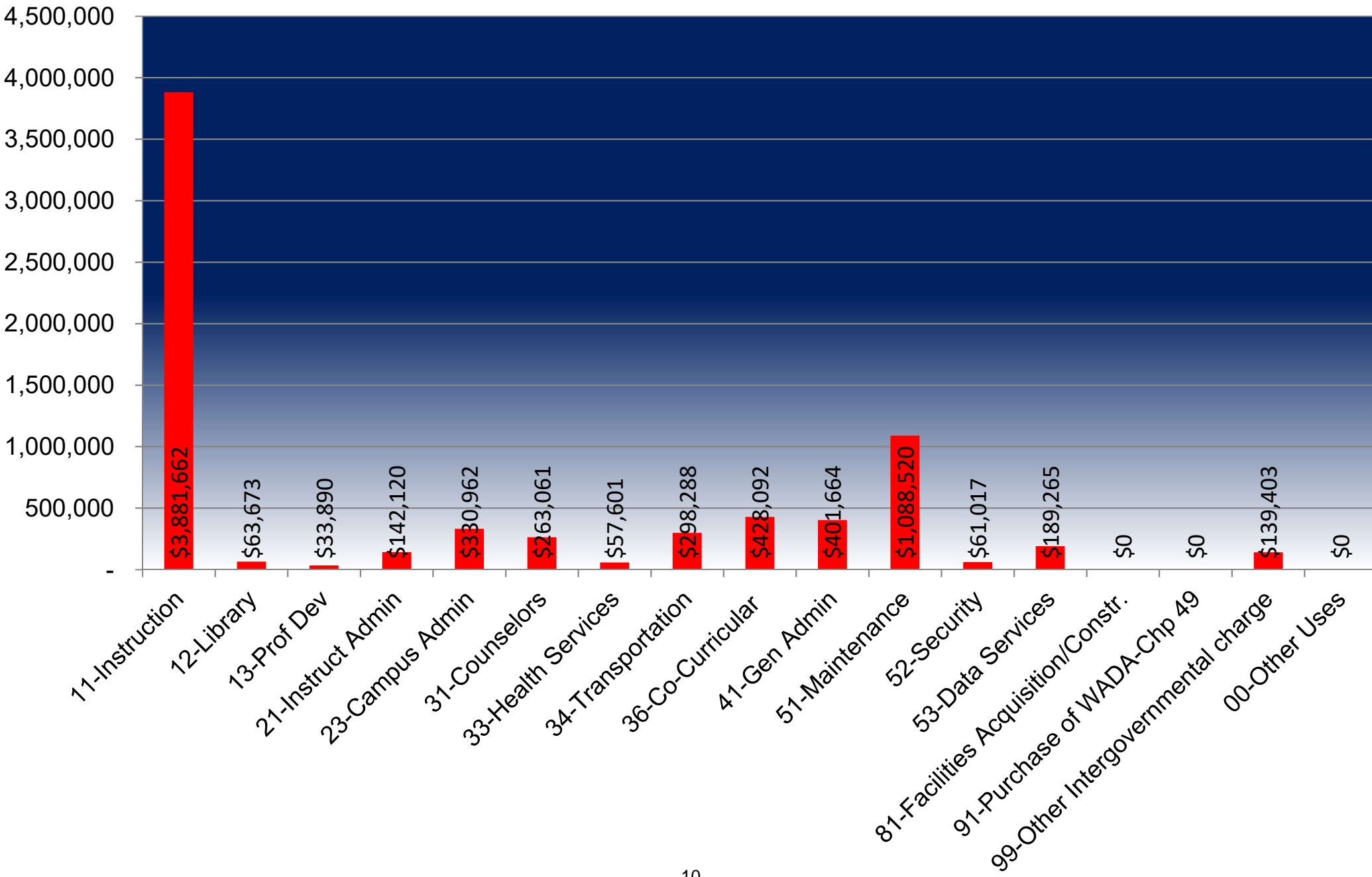
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	<b>2,671,269.89</b>	10,218,966	10,218,966	42,741.04	2,576,178.50	7,600,046.46	25.21%
21-Gifted and Talented	<b>66,776.47</b>	256,533	256,533	173.25	63,344.94	193,014.81	24.69%
22-Career and Technical	<b>253,243.29</b>	932,594	932,594	6,369.56	216,545.19	709,679.25	23.22%
23-Services to Students with Disabilities	<b>701,178.89</b>	3,237,962	3,237,962	43,089.25	781,736.78	2,413,135.97	24.14%
24-Accelerated Education	<b>103,487.68</b>	658,264	658,264	349.12	153,758.32	504,156.56	23.36%
25-Bilingual Education and Special Language	<b>75,354.94</b>	276,634	276,634	747.00	69,750.62	206,136.38	25.21%
28-Disciplinary Alternative Education (DAEP)	<b>25,455.29</b>	110,417	110,417	-	27,953.84	82,463.16	25.32%
33-Prekindergarten Special Education Services	<b>13,822.44</b>	75,028	75,028	4,185.00	39,440.41	31,402.59	52.57%
36-Early Education Allotment	<b>20,837.50</b>	202,953	202,953	-	50,915.20	152,037.80	25.09%
37-Dyslexia	<b>40,377.87</b>	161,009	161,009	40.00	30,366.72	130,602.28	18.86%
38-College, Career & Military Readiness	<b>60,486.98</b>	251,868	251,868	-	63,685.99	188,182.01	25.29%
43-Dyslexia - Special Education	<b>21,691.62</b>	84,371	84,371	-	53,341.14	31,029.86	63.22%
91-Athletics and Related Activities	<b>326,502.38</b>	1,207,466	1,207,466	8,052.50	372,536.26	826,877.24	30.85%
99-Undistributed	<b>2,598,386.43</b>	15,045,820	15,045,820	978,606.61	2,879,663.31	11,187,550.08	19.14%
<b>Total Expenditures and Other Uses</b>	<b>6,978,871.67</b>	<b>32,719,885</b>	<b>32,719,885</b>	<b>1,084,353.33</b>	<b>7,379,217.22</b>	<b>24,256,314.45</b>	<b>22.55%</b>

## General Fund Revenues Collected Year to Date

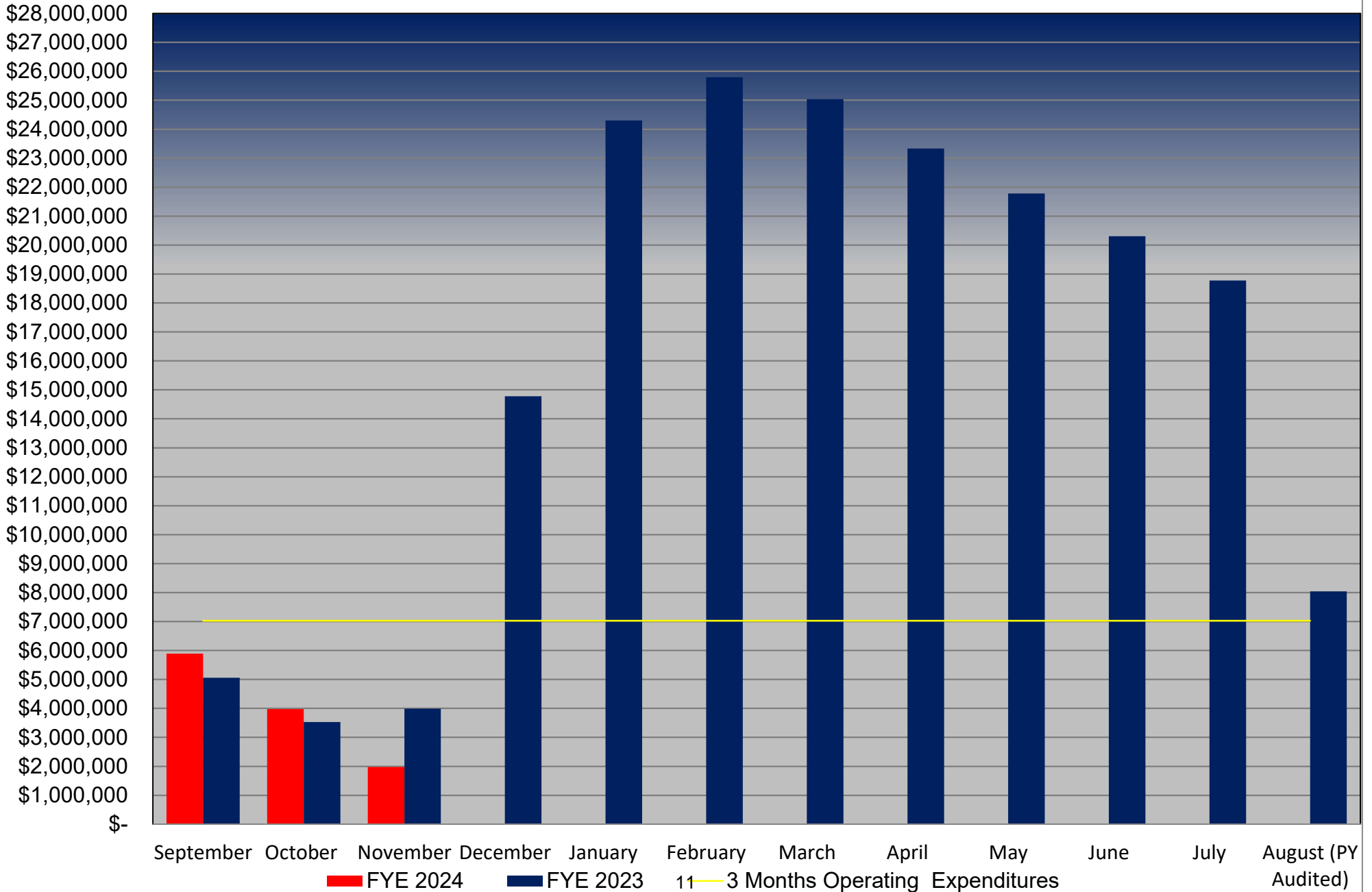


■ Local ■ State ■ Federal ■ Other Sources

# General Fund Expenditures Year to Date



# Fund Balance by Month



**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending November 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>
<b>Revenues and Other Resources:</b>						
Local	\$ 207,506.15	\$ 619,090	\$ 619,090	\$ 218,321.70	\$ (400,768.30)	35.26%
State	-	7,400	7,400	-	(7,400.00)	0.00%
Federal	166,827.31	542,300	542,300	140,567.95	(401,732.05)	25.92%
Other sources	-	-	-	-	-	NA
<b>Total Revenues and Other Resources</b>	<b>\$ 374,333.46</b>	<b>\$ 1,168,790</b>	<b>\$ 1,168,790</b>	<b>\$ 358,889.65</b>	<b>\$ (809,900.35)</b>	<b>30.71%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	99,130.23	363,905	363,905	\$ 108,240.30	255,664.70	29.74%
35-6200 Professional and Contracted Services	13.62	120	120	\$ 14.95	105.05	12.46%
35-6341 Food Supplies	142,962.60	405,000	405,000	\$ 99,763.78	305,236.22	24.63%
35-6342 Non-Food Supplies	11,673.93	58,795	58,795	\$ 9,015.64	49,779.36	15.33%
35-6344 USDA Commodities	-	55,000	55,000	\$ -	55,000.00	0.00%
35-6349 Miscellaneous Supplies	15.98	2,300	2,300	\$ 219.00	2,081.00	9.52%
35-6300 Supplies & Materials	13,541.62	18,750	18,750	\$ 265.75	18,484.25	1.42%
35-6400 Food Service Other Operating Expenses	1,012.53	19,600	19,600	\$ 6,460.53	13,139.47	32.96%
35-6600 Food Service Capital Expenses	-	70,000	70,000	\$ 8,490.00	61,510.00	12.13%
<b>Total Expenditures</b>	<b>\$ 268,350.51</b>	<b>\$ 993,470</b>	<b>\$ 993,470</b>	<b>\$ 232,469.95</b>	<b>\$ 761,000.05</b>	<b>23.40%</b>
<b>Excess of Revenues and Other Resources</b>						
<b>Over (Under) Expenditures</b>	<b>\$ 105,982.95</b>	<b>\$ 175,320</b>	<b>\$ 175,320</b>	<b>\$ 126,419.70</b>		
<b>Unaudited Fund Balance September 1, 2023</b>		<b>463,964</b>	<b>463,964</b>	<b>463,964.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 639,284</b>	<b>\$ 639,284</b>	<b>\$ 590,383.70</b>	<b>\$ (48,900.30)</b>	

	Current				Increase /			
	Prior Year/Mo.	Year/Mo.	(Decrease)	% Change	Prior Year/Mo.	Year/Day	(Decrease)	% Change
<b>School Breakfast Program Meals Served: (Days)</b>					<b>19</b>	<b>20</b>		
Free-Bkfst	2,377	2,487	110	5%	125	124	(1)	-1%
Reduced-Bkfst	293	124	(169)	-58%	15	6	(9)	-60%
Paid-Bkfst	1,956	1,989	33	2%	103	99	(4)	-4%
<b>Total</b>	<b>4,626</b>	<b>4,600</b>	<b>(26)</b>	<b>-1%</b>	<b>243</b>	<b>229</b>	<b>(14)</b>	<b>-6%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	6,490	6,753	263	4%	342	338	(4)	-1%
Reduced-Lunch	830	438	(392)	-47%	44	22	(22)	-50%
Paid-Lunch	11,237	11,389	152	1%	591	569	(22)	-4%
<b>Total</b>	<b>18,557</b>	<b>18,580</b>	<b>23</b>	<b>0%</b>	<b>977</b>	<b>929</b>	<b>(48)</b>	<b>-5%</b>
<b>Grant Totals</b>	<b>23,183</b>	<b>23,180</b>	<b>(3)</b>	<b>0%</b>	<b>1,220</b>	<b>1,158</b>	<b>(62)</b>	<b>-5%</b>

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	630	642	12	1.9%
Number of Children approved for Reduced Meals	87	57	(30)	-34.5%
<b>Total</b>	<b>717</b>	<b>699</b>	<b>(18)</b>	<b>-2.5%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending November 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>
<b>Revenues:</b>						
<b>Local Revenue</b>						
Taxes, Current Year Levy	730,292.22	\$ 10,553,832	\$ 10,553,832	14,134.66	\$ (10,539,697.34)	0.13%
Taxes, Prior Year	26,011.09	45,000	45,000	137.99	(44,862.01)	0.31%
Penalties, Interest and Other Tax Revenues	3,678.94	45,000	45,000	7,317.15	\$ (37,682.85)	16.26%
Earnings from Investments	1,560.63	110,000	110,000	17,848.75	(92,151.25)	16.23%
Miscellaneous Revenue	-	-	-	-	-	NA
<b>Local Revenue</b>	<b>\$ 761,542.88</b>	<b>\$ 10,753,832</b>	<b>\$ 10,753,832</b>	<b>\$ 39,438.55</b>	<b>\$ (10,714,393.45)</b>	<b>0.37%</b>
<b>State Revenue</b>						
Additional State Aid for Homestead Exemption	\$ -	\$ -	\$ -	\$ -	-	NA
<b>State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Other Sources</b>						
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 761,542.88</b>	<b>\$ 10,753,832.00</b>	<b>\$ 10,753,832.00</b>	<b>\$ 39,438.55</b>	<b>\$ (10,714,393.45)</b>	<b>0.37%</b>
<b>Expenditures:</b>						
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	750.00	10,500	10,500	750.00	9,750.00	7.14%
<b>Total Expenditures</b>	<b>\$ 750.00</b>	<b>\$ 10,298,831</b>	<b>\$ 10,298,831</b>	<b>\$ 750.00</b>	<b>\$ 10,298,081.00</b>	<b>0.01%</b>
<b>Excess of Revenues</b>						
<b>Over (Under) Expenditures</b>	<b>\$ 760,792.88</b>	<b>\$ 455,001</b>	<b>\$ 455,001</b>	<b>\$ 38,688.55</b>		
<b>Unaudited Fund Balance September 1, 2023</b>		<b>\$ 9,242,599</b>	<b>\$ 9,242,599</b>	<b>\$ 9,242,599.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 9,697,600</b>	<b>\$ 9,697,600</b>	<b>\$ 9,281,287.55</b>	<b>\$ (416,312.45)</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending November 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>
<b>Revenues:</b>					
Local	\$ 355,974.51	\$ 843,034	\$ 369,115.51	\$ (473,918.24)	43.78%
State	-	430,165	217,274.49	(212,890.40)	50.51%
Federal	93,518.31	1,168,467	316,205.45	(852,261.06)	27.06%
<b>Total Revenues</b>	<b>\$ 449,492.82</b>	<b>\$ 2,441,665</b>	<b>\$ 902,595.45</b>	<b>\$ (1,539,069.70)</b>	<b>36.97%</b>
<b>Expenditures:</b>					
11-Instruction	60,067.79	1,034,118	345,954.80	688,162.98	33.45%
12-Library	-	-	-	-	NA
13-Prof Dev	-	9,805	2,595.00	7,210.00	26.47%
21-Instruct Admin	-	50,277	21,001.50	29,275.50	41.77%
23-School Leadership	-	76,603	22,229.56	54,373.44	29.02%
31-Counselors	-	291,450	46,053.16	245,396.84	15.80%
33-Health Services	-	79,502	19,936.56	59,565.08	25.08%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	215,910.86	906,790	191,442.91	715,346.96	21.11%
41-Gen Admin	-	10,696	3,042.45	7,653.83	28.44%
51-Maintenance	-	-	-	-	NA
52-Security	-	85,182	72,397.80	12,784.09	84.99%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	10,000	9,000.00	1,000.00	90.00%
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 275,978.65</b>	<b>\$ 2,554,422</b>	<b>\$ 733,653.74</b>	<b>\$ 1,820,769</b>	<b>28.72%</b>
<b>Excess of Revenues</b> <b>Over (Under) Expenditures</b>	<b>\$ 173,514.17</b>	<b>\$ (112,757.31)</b>	<b>\$ 168,941.71</b>		
<b>Unaudited Fund Balance September 1, 2023</b>		<b>\$ 702,825.00</b>	<b>\$ 702,825.00</b>	<b>\$ 702,825.00</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 590,067.69</b>	<b>\$ 871,766.71</b>	<b>\$ 281,699.02</b>	

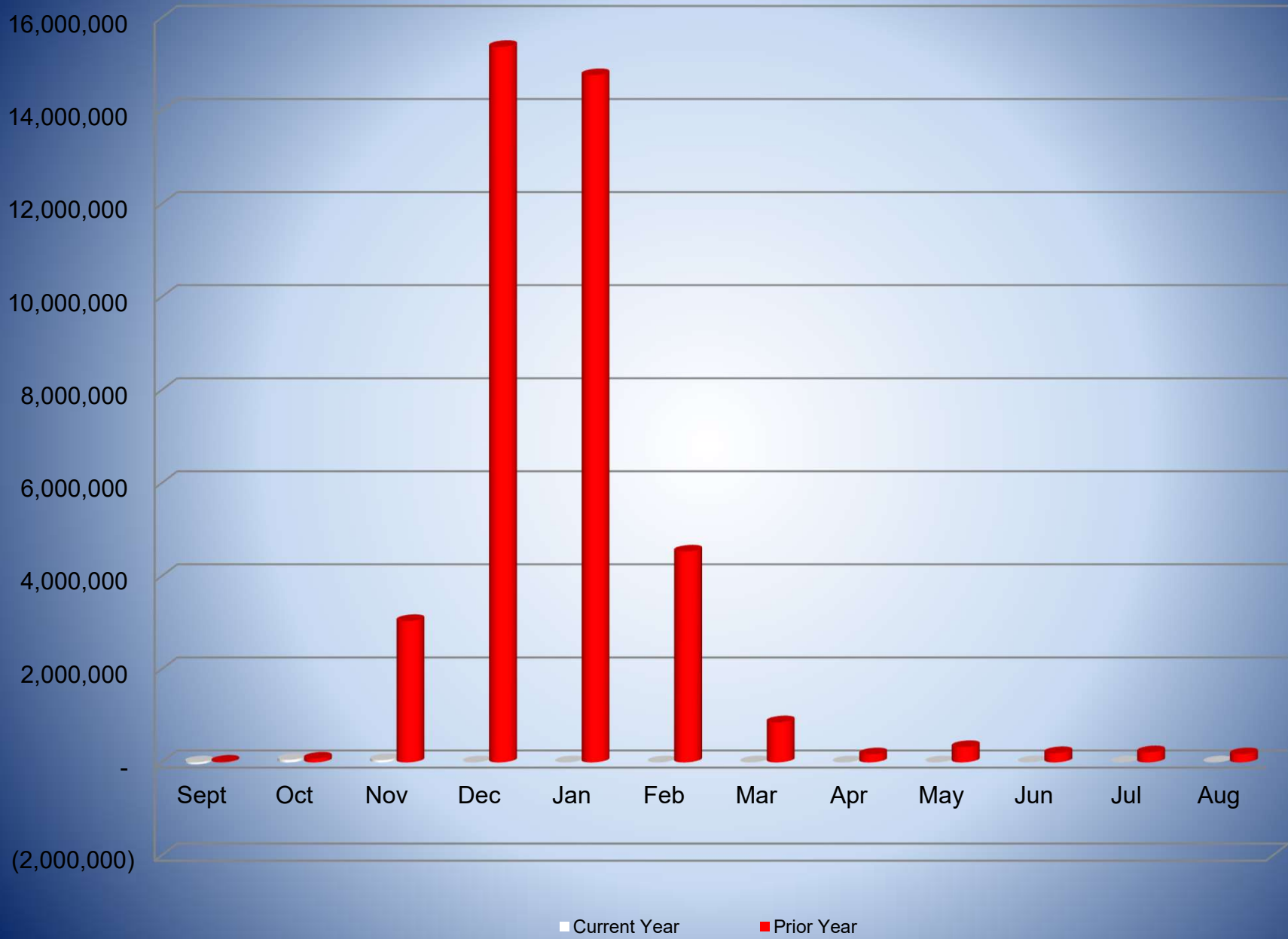
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending November 30, 2023**  
**(Un-Audited)**

	<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>
<b><i>Revenues and Other Resources:</i></b>				
Local	\$ 69,295.59	\$ 42,248.30	\$ 215,826.65	\$ 327,370.54
State	895.86	736.06	7,488.82	9,120.74
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 70,191.45</b>	<b>\$ 42,984.36</b>	<b>\$ 223,315.47</b>	<b>\$ 336,491.28</b>
<b><i>Expenses and Other Uses:</i></b>				
6100 Payroll	20,264.16	13,586.64	128,512.99	162,363.79
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	1,327.04	908.68	2,548.17	4,783.89
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 21,591.20</b>	<b>\$ 14,495.32</b>	<b>\$ 131,061.16</b>	<b>\$ 167,147.68</b>
<b>Excess of Revenues and Other Resources Over (Under) Expenses</b>	<b>\$ 48,600.25</b>	<b>\$ 28,489.04</b>	<b>\$ 92,254.31</b>	<b>\$ 169,343.60</b>
<b>Unaudited Fund Equity September 1, 2023</b>	<b>\$ 122,353.15</b>	<b>\$ 72,921.85</b>	<b>\$ 513,263.00</b>	<b>\$ 708,538.00</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 170,953.40</b>	<b>\$ 101,410.89</b>	<b>\$ 605,517.31</b>	<b>\$ 877,881.60</b>

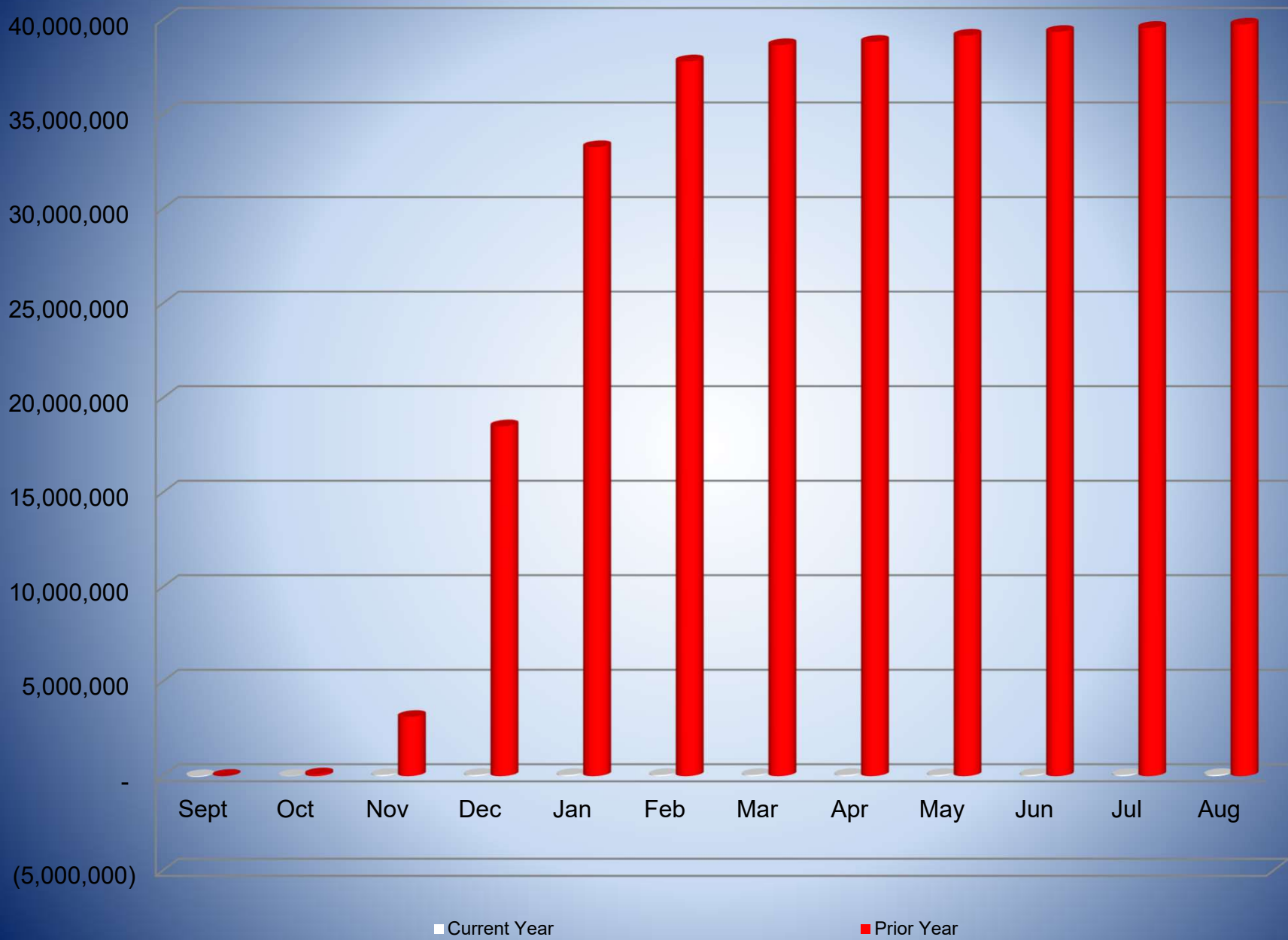
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending November 30, 2023**

	Prior Year 2022-2023				Current Year 2023-2024			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<b><u>Current Month Tax Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 2,328,118.64	\$ 708,285.43	\$ 3,036,404.07	7.48%	\$ 35,814.69	\$ 10,895.92	\$ 46,710.61	0.12%
5712 Taxes-Delinquent Collections	\$ 14,778.40	\$ 4,372.55	\$ 19,150.95		\$ 764.67	\$ 227.82	\$ 992.49	
5719 Penalties and Interest	\$ 5,260.94	\$ 1,465.59	\$ 6,726.53		\$ 6,880.04	\$ 2,091.23	\$ 8,971.27	
<b>Total Current Month Collections</b>	<b>\$ 2,348,157.98</b>	<b>\$ 714,123.57</b>	<b>\$ 3,062,281.55</b>		<b>\$ 43,459.40</b>	<b>\$ 13,214.97</b>	<b>\$ 56,674.37</b>	
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 2,400,603.93	\$ 730,292.22	\$ 3,130,896.15	7.71%	\$ 46,460.28	\$ 14,134.66	\$ 60,594.94	0.16%
5712 Taxes-Delinquent Collections	\$ 86,809.39	\$ 26,011.09	\$ 112,820.48		\$ 1,031.70	\$ 137.99	\$ 1,169.69	
5719 Penalties and Interest	\$ 13,052.23	\$ 3,678.94	\$ 16,731.17		\$ 24,533.09	\$ 7,317.15	\$ 31,850.24	
<b>Total Revenue Collected</b>	<b>\$ 2,500,465.55</b>	<b>\$ 759,982.25</b>	<b>\$ 3,260,447.80</b>		<b>72,025.07</b>	<b>21,589.80</b>	<b>93,614.87</b>	
<b>Total Budgeted Tax Revenue</b>								
<b>(Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 31,390,395.00</b>	<b>\$ 9,546,608.00</b>	<b>\$ 40,937,003.00</b>		<b>\$ 27,842,157.00</b>	<b>\$ 10,643,832.00</b>	<b>\$ 38,485,989.00</b>	
<b>Percentage of Budget Collected</b>	<b>7.97%</b>	<b>7.96%</b>	<b>7.96%</b>		<b>0.26%</b>	<b>0.20%</b>	<b>0.24%</b>	

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy

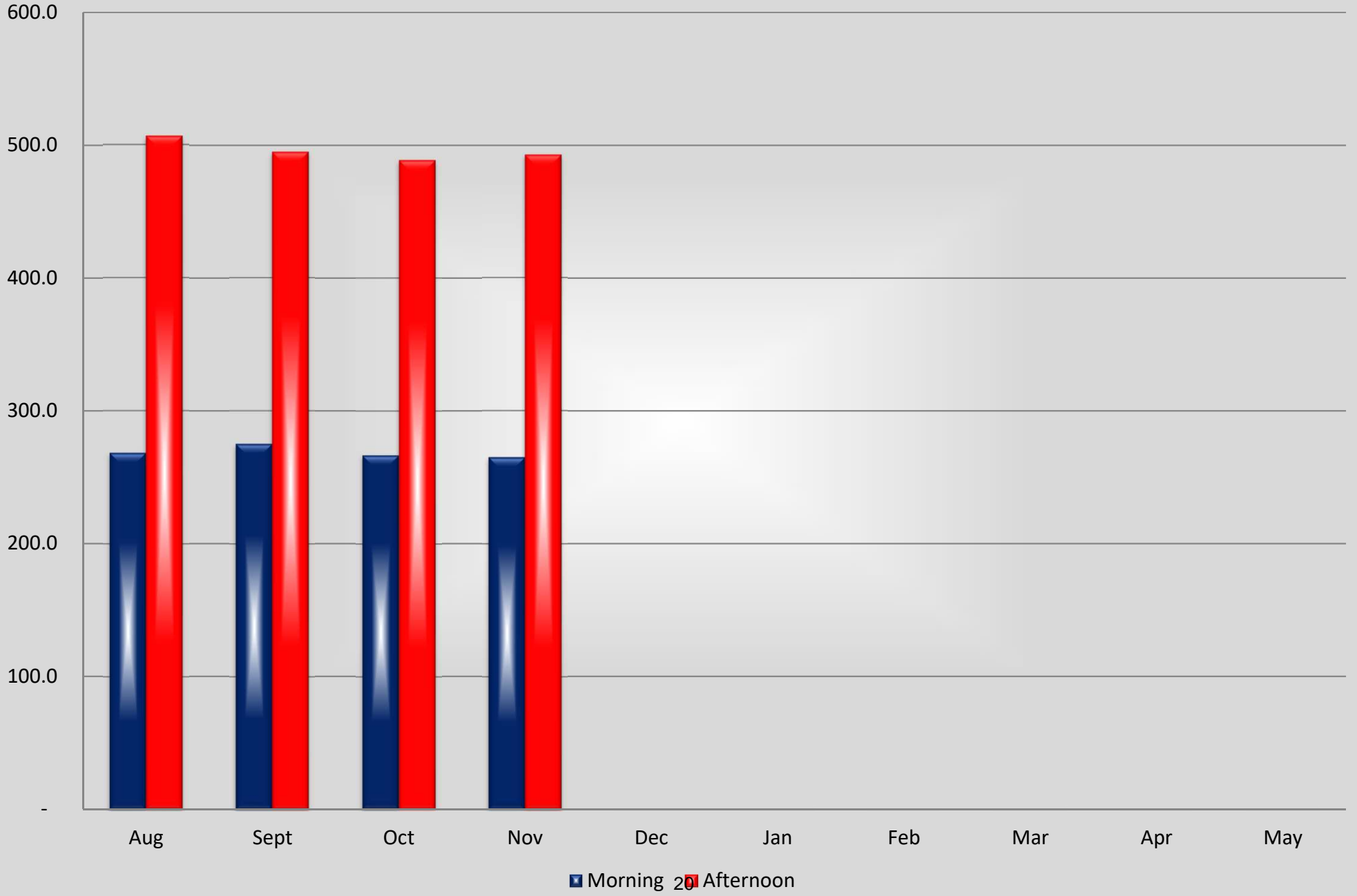


**Wimberley Independent School District  
Summary of Transportation - Student Riders  
for the Month Ending November 30, 2023**

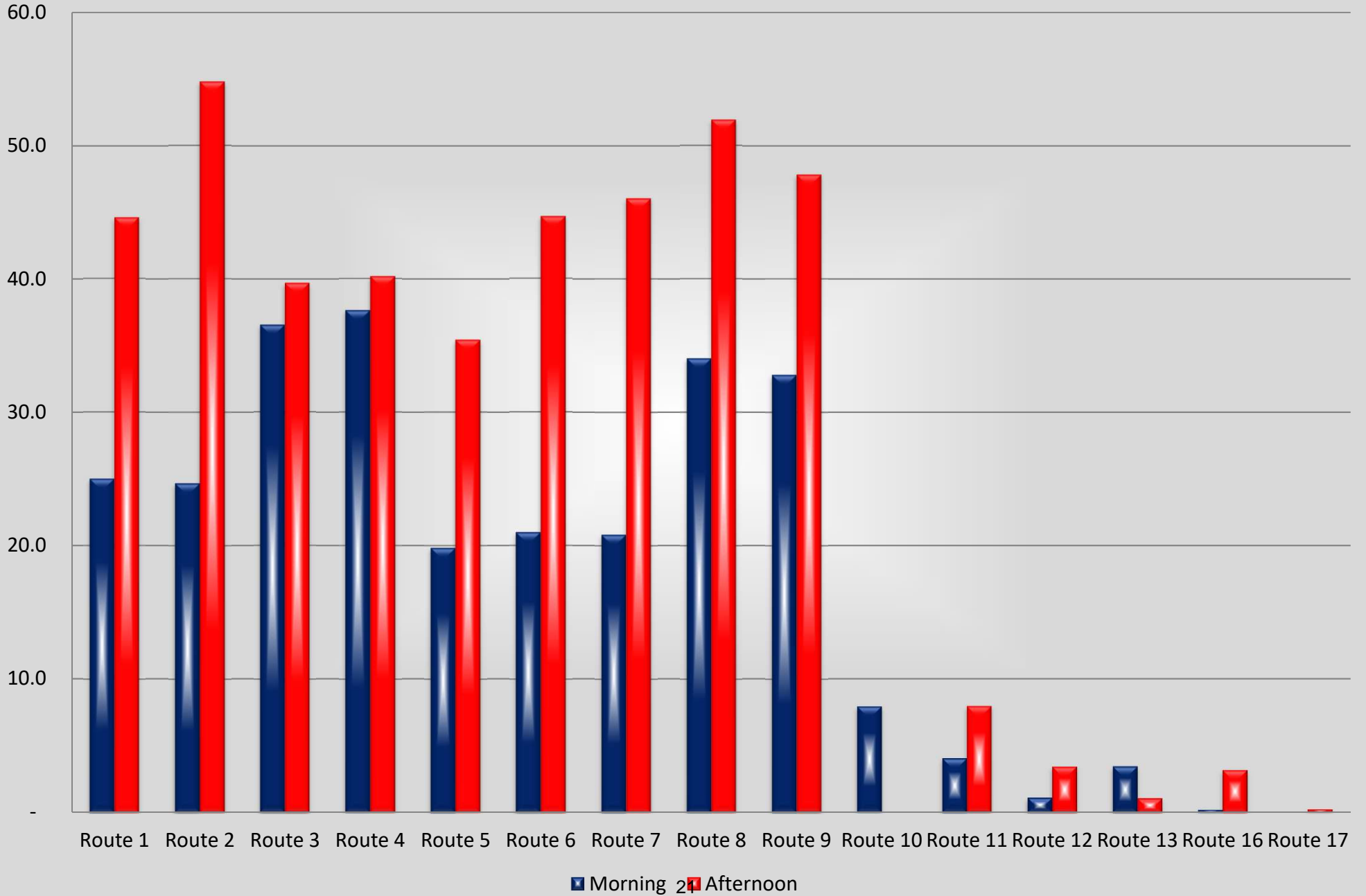
<b>Morning:</b>	Days:	12	20	20	17							69	<b>Average</b>	<b>Daily</b>	<b>Annual</b>
	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Total</b>	<b>Ridership</b>	<b>Mileage</b>	<b>Mileage</b>	
Route 1	276.0	524.0	481.0	444.0	-	-	-	-	-	-	1,725.0	25.0	46.50	3,208.50	
Route 2	303.0	518.0	490.0	391.0	-	-	-	-	-	-	1,702.0	24.7	35.00	2,415.00	
Route 3	435.0	803.0	697.0	585.0	-	-	-	-	-	-	2,520.0	36.5	48.00	3,312.00	
Route 4	453.0	750.0	796.0	598.0	-	-	-	-	-	-	2,597.0	37.6	34.00	2,346.00	
Route 5	226.0	401.0	402.0	339.0	-	-	-	-	-	-	1,368.0	19.8	38.00	2,622.00	
Route 6	257.0	423.0	422.0	346.0	-	-	-	-	-	-	1,448.0	21.0	34.00	2,346.00	
Route 7	274.0	432.0	385.0	346.0	-	-	-	-	-	-	1,437.0	20.8	35.00	2,415.00	
Route 8	410.0	705.0	684.0	550.0	-	-	-	-	-	-	2,349.0	34.0	32.00	2,208.00	
Route 9	373.0	622.0	644.0	625.0	-	-	-	-	-	-	2,264.0	32.8	30.00	2,070.00	
Route 11	97.0	165.0	155.0	128.0	-	-	-	-	-	-	545.0	7.9	32.00	2,208.00	
Route 12	53.0	70.0	82.0	74.0	-	-	-	-	-	-	279.0	4.0	27.00	1,863.00	
Route 13	21.0	18.0	19.0	17.0	-	-	-	-	-	-	75.0	1.1	84.00	5,796.00	
Route 16	41.0	66.0	66.0	61.0	-	-	-	-	-	-	234.0	3.4	42.00	2,898.00	
Route 17	-	4.0	10.0	-	-	-	-	-	-	-	14.0	0.2	49.00	3,381.00	
<b>Total</b>	<b>3,219.0</b>	<b>5,501.0</b>	<b>5,333.0</b>	<b>4,504.0</b>	-	-	-	-	-	-	<b>18,557.0</b>	<b>268.9</b>	<b>566.50</b>	<b>39,088.50</b>	
<b>Average number of students</b>	<b>268.3</b>	<b>275.1</b>	<b>266.7</b>	<b>264.9</b>	-	-	-	-	-	-	<b>268.9</b>				

<b>Afternoon:</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Total</b>	<b>Average</b>	<b>Daily</b>	<b>Annual</b>
	<b>Ridership</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>	<b>Mileage</b>
Route 1	519.0	877.0	918.0	762.0	-	-	-	-	-	-	3,076.0	44.6	44.00	3,036.00
Route 2	669.0	1,058.0	1,092.0	962.0	-	-	-	-	-	-	3,781.0	54.8	36.50	2,518.50
Route 3	513.0	807.0	757.0	659.0	-	-	-	-	-	-	2,736.0	39.7	47.00	3,243.00
Route 4	510.0	840.0	798.0	624.0	-	-	-	-	-	-	2,772.0	40.2	30.00	2,070.00
Route 5	419.0	685.0	704.0	636.0	-	-	-	-	-	-	2,444.0	35.4	36.00	2,484.00
Route 6	563.0	936.0	861.0	721.0	-	-	-	-	-	-	3,081.0	44.7	28.00	1,932.00
Route 7	546.0	882.0	956.0	793.0	-	-	-	-	-	-	3,177.0	46.0	35.00	2,415.00
Route 8	619.0	1,080.0	1,000.0	884.0	-	-	-	-	-	-	3,583.0	51.9	25.00	1,725.00
Route 9	579.0	916.0	929.0	876.0	-	-	-	-	-	-	3,300.0	47.8	27.00	1,863.00
Route 10	942.0	1,497.0	1,447.0	1,204.0	-	-	-	-	-	-				
Route 11	107.0	161.0	154.0	125.0	-	-	-	-	-	-	547.0	7.9	26.00	1,794.00
Route 12	44.0	67.0	68.0	54.0	-	-	-	-	-	-	233.0	3.4	27.00	1,863.00
Route 13	19.0	18.0	18.0	17.0	-	-	-	-	-	-	72.0	1.0	84.00	5,796.00
Route 16	31.0	66.0	64.0	54.0	-	-	-	-	-	-	215.0	3.1	42.00	2,898.00
Route 17	-	4.0	9.0	-	-	-	-	-	-	-	13.0	0.2	49.00	3,381.00
<b>Total</b>	<b>6,080.0</b>	<b>9,894.0</b>	<b>9,775.0</b>	<b>8,371.0</b>	-	-	-	-	-	-	<b>29,030.0</b>	<b>420.7</b>	<b>536.50</b>	<b>37,018.50</b>
<b>Average number of students</b>	<b>506.7</b>	<b>494.7</b>	<b>488.8</b>	<b>492.4</b>	-	-	-	-	-	-	<b>420.7</b>			
<b>Average daily mileage</b>													<b>1103.00</b>	

# Total Average Number of Students



# Average Ridership by Routes



Board - Vendor Check History Report (Dates: 11/01/23 - 11/30/23)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	11/01/2023	195 E 11 6395 00 001 0 11 000	Altex Electronics, Ltd.	WHS - Tech Supplies	15.00
0	11/01/2023	199 E 51 6319 00 001 0 99 000	Baker Distributing	Ice machine HS trainers room	122.23
0	11/01/2023	199 E 51 6319 00 101 0 99 000	Baker Distributing	JWE Kitchen aaon	16.33
0	11/01/2023	199 E 51 6319 00 101 0 99 000	Baker Distributing	JWE Kitch aaon	32.74
0	11/02/2023	199 E 51 6319 00 101 0 99 000	Century HVAC Distributing	JWE Kitchen aaon	77.41
0	11/02/2023	161 E 36 6412 ME 001 0 91 DCO	Chick-fil-A	Meals For Regional Tennis	202.51
0	11/02/2023	461 E 36 6499 A4 041 0 91 000	Chick-fil-A	Sandwiches For Concessions	165.49
0	11/02/2023	161 E 36 6299 GW 001 0 91 DCO	Chick-fil-A	Game worker meals	310.50
0	11/02/2023	161 E 36 6299 GW 001 0 91 DCO	Chick-fil-A	Game Worker Meals	236.50
0	11/02/2023	161 E 36 6412 ME 001 0 91 DCO	Chick-fil-A	Meals For Regional XC	10.33
0	11/01/2023	199 E 36 6399 00 001 0 91 CHR	Dollar General	Supplies for goodie half time bags.	12.17
0	11/01/2023	865 E 36 6499 31 001 0 99 000	Dollar General	Supplies for goodie half time bags.	12.18
0	11/01/2023	240 E 35 6499 00 999 0 99 000	Dollar General	Office Supplies For All FS Offices	47.00
0	11/01/2023	199 E 23 6411 ME 001 0 99 000	Education Service Center, Region 13	Professional Development Meals for Restorative Conference (Giesen)	10.50
0	11/01/2023	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 13	Bus Driver Training 20 Hour Certification Course - Randell Scott	120.00
0	11/02/2023	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Coach Pharis Bus Recertification	60.00
0	11/02/2023	865 E 36 6499 50 001 0 22 000	Texas FFA Association	Texas FFA Association	2,119.57
0	11/02/2023	199 E 11 6399 00 001 0 22 AGR	Hamilton Electric Works, Inc.	WHS Ag. Greenhouse Supplies	208.77
0	11/02/2023	199 E 11 6399 00 001 0 22 AGR	Hamilton Electric Works, Inc.	WHS Ag. Greenhouse Supplies	10.42
0	11/01/2023	199 E 34 6249 00 805 0 99 000	Hays County Tax Assessor	Registration for 16,21,25,26,28,29,30,32,33,34,35,36,37,53,55,56,57,58,M-01	145.85
0	11/01/2023	199 E 52 6399 00 810 0 99 000	HEB Credit Receivables	drinks-custodial and maintenance safety meeting	40.08
0	11/01/2023	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Cupcakes For National School Lunch Staff Meetings	34.88
0	11/01/2023	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Gluten Fee Items For High School	50.46
0	11/01/2023	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Breakfast for teacher meeting at Admin	11.94
0	11/01/2023	199 E 34 6319 00 805 0 99 000	HEB Credit Receivables	Lent rollers for cleaning SUV's	8.76
0	11/01/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Snacks	21.96
0	11/01/2023	461 E 36 6499 A5 001 0 91 000	HEB Credit Receivables	XC Snacks/Drinks	33.94
0	11/01/2023	865 E 36 6499 50 001 0 22 000	HEB Credit Receivables	Supplies for FFA	87.78
0	11/01/2023	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Water and Snack Replenishment for board room	34.54
0	11/01/2023	461 E 36 6499 61 001 0 99 000	HEB Credit Receivables	Supplies for Custodial Luncheon.	25.18
0	11/01/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Drinks	121.74
0	11/01/2023	199 E 21 6499 00 832 0 99 000	HEB Credit Receivables	Coffee supplies for breakroom/meetings	71.60
0	11/01/2023	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Parent/Teacher Conference Lunch Items	78.80
0	11/01/2023	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Donuts for staff at the bike rodeo	36.23
0	11/01/2023	199 E 21 6499 00 832 0 99 000	HEB Credit Receivables	Misc. Supplies for Kitchen and staff meetings	102.61
0	11/01/2023	199 E 21 6499 00 832 0 99 000	HEB Credit Receivables	Snacks for conference room	27.19

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	11/01/2023	461 E 36 6499 AA 001 0 91 000	HEB Credit Receivables	Girls Basketball Scrimmage	37.04
0	11/01/2023	461 E 36 6499 00 001 0 99 000	HEB Credit Receivables	Flowers for Mrs. Rugeley and Mrs. Brothers (Mothers passed away)	26.00
0	11/01/2023	199 E 23 6399 00 041 0 99 000	HEB Credit Receivables	Incentives For Students with Perfect Attendance	43.86
0	11/01/2023	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	14.01
0	11/01/2023	461 E 36 6499 61 001 0 99 000	HEB Credit Receivables	Classroom Supplies	15.36
0	11/01/2023	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Water For FS Offices	3.48
0	11/01/2023	461 E 36 6499 88 001 0 23 000	HEB Credit Receivables	Life skills supplies for Luncheon	55.75
0	11/01/2023	461 E 36 6499 41 041 0 99 000	HEB Credit Receivables	Snacks for Yearbook Class	33.94
0	11/01/2023	199 E 34 6499 00 805 0 99 000	HEB Credit Receivables	Supplies for Breakroom	64.24
0	11/01/2023	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Lunch for Parent/Teacher Conference day	424.86
0	11/01/2023	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies, Groceries	176.92
0	11/01/2023	461 E 36 6499 A4 001 0 91 000	HEB Credit Receivables	JV Volleyball Meals	129.87
0	11/01/2023	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	128.73
0	11/01/2023	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	57.39
0	11/01/2023	162 E 36 6399 00 001 0 99 000	Hobby Lobby Stores, Inc.	Supplies	21.78
0	11/01/2023	199 E 51 6319 00 001 0 99 000	Home Depot Credit Services	Blinds for classrooms and new water heater	715.72
0	11/01/2023	199 E 41 6499 00 701 0 99 000	Kelly's Hill Country BBQ	Lunch for Student Faculty Advisory Committee Meeting	92.58
0	11/01/2023	199 E 11 6399 00 102 0 11 SCI	King Feed & Hardware, Inc	Feed for baby quail in STEM Lab	10.99
0	11/01/2023	461 E 36 6499 00 102 0 99 000	Mima's	Lunch for GIST Meetings	23.00
0	11/02/2023	199 E 31 6339 00 833 0 23 SHR	Multi-Health Systems Inc.	Testing Materials	90.90
0	11/01/2023	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Light replacement for 50	10.40
0	11/01/2023	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Couplings For Transportation	71.60
0	11/02/2023	199 E 36 6399 00 001 0 99 DRA	J W Pepper & Son, Inc.	Music for theater class.	62.20
0	11/02/2023	199 E 31 6339 00 833 0 23 SHR	Pearson Education	Testing Materials	259.00
0	11/01/2023	199 E 23 6499 00 001 0 99 000	Ready Refresh	Water Machine Rental	48.70
0	11/01/2023	711 E 61 6399 00 101 0 99 000	Sam's Club Direct	Kid Connection Snacks	405.89
0	11/01/2023	199 E 11 6399 00 102 0 23 000	Sam's Club Direct	Classroom Management and Reinforcers for BIPs. (K.Wood)	315.96
0	11/01/2023	199 E 36 6399 00 001 0 91 CHR	Sam's Club Direct	Cheer Supplies. Flowers for Senior night.	129.98
0	11/01/2023	865 E 36 6499 15 001 0 99 000	Sam's Club Direct	Cutie Camp Food	139.05
0	11/01/2023	199 E 41 6499 00 702 0 99 000	Schlotzsky's	Food for Board Meeting	63.54
0	11/01/2023	199 E 41 6499 00 701 0 99 000	Schlotzsky's	Food for Board Meeting	116.42
0	11/01/2023	199 E 21 6499 00 832 0 99 000	Schlotzsky's	Campus Testing Coordinator Training	137.18
0	11/02/2023	199 E 21 6411 00 832 0 99 000	TASA	TASA Midwinter Conference Registration	445.00
0	11/02/2023	199 E 41 6411 00 701 0 99 000	TASA	TASA Midwinter Conference Registration	445.00
0	11/01/2023	199 E 41 6411 00 750 0 99 000	Texas Association Of School Busines	TASBO Conf. - Emily Verhaalen & Rhonda Giesen	780.00
0	11/01/2023	199 E 52 6411 00 810 0 99 000	Texas Association Of School Busines	TASBO - Risk Mgmt Training - J Giesen	390.00
0	11/01/2023	199 E 23 6495 00 001 0 99 000	TASSP	Membership Due Renewal TASSP (Wilkes)	270.00
0	11/01/2023	199 E 11 6399 00 001 0 11 SCI	TeachersPayTeachers	Classroom Supplies for Science	4.24

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	11/01/2023	199 E 11 6399 00 101 0 23 000	TeachersPayTeachers	Supplement to curriculum	102.48
0	11/01/2023	199 E 11 6399 00 041 0 23 000	TeachersPayTeachers	Curriculum supplement	9.00
0	11/01/2023	199 E 11 6399 00 001 0 23 000	TeachersPayTeachers	Curriculum supplement	12.50
0	11/01/2023	199 E 52 6396 00 810 0 99 000	Texas Dept of Public Safety	Background check for volunteers	153.63
0	11/03/2023	199 E 41 6499 00 750 0 99 HRS	Texas Education Agency	Emergency Permit TEA Certification - Danielle Ruiz-English DJHS	57.00
0	11/02/2023	199 E 51 6249 00 041 0 99 000	Texas Dept of Licensing	DJH boiler certificate	107.62
0	11/01/2023	199 E 12 6495 00 999 0 99 000	Texas Library Asso.	Membership dues for TLA. (Blakemore)	187.00
0	11/01/2023	199 E 11 6399 00 102 0 11 GEN	Walmart Business	Supplies for Bike Rodeo	237.50
0	11/01/2023	199 E 31 6339 00 833 0 23 000	Western Psychological Services	Testing Materials	264.00
0	11/02/2023	161 E 36 6412 ME 001 0 91 DCO	Whataburger, Inc.	Meals For Regional XC	34.16
0	11/01/2023	199 E 41 6499 00 702 0 99 000	Wimberley Chamber Of Commerce	Chamber Networking Luncheon -Dr. Cambell, Jason Valentine, Allen Bruggman	25.00
0	11/01/2023	199 E 41 6499 00 701 0 99 000	Wimberley Chamber Of Commerce	Chamber Networking Luncheon -Dr. Cambell, Jason Valentine, Allen Bruggman	50.00
0	11/01/2023	199 E 41 6499 00 702 0 99 000	Wimberley Chamber Of Commerce	Chamber Luncheon Ticket - Chad Canine	25.00
0	11/01/2023	199 E 31 6339 00 833 0 23 000	Wimberley Cafe	Lunch For Volunteers For the JWE Screenings	220.00
0	11/01/2023	199 E 41 6499 00 702 0 99 000	Wimberley Cafe	Dinner- Board of Trustees Team Building Workshop	100.71
0	11/01/2023	199 E 41 6499 00 701 0 99 000	Wimberley Cafe	Dinner- Board of Trustees Team Building Workshop	14.39
Totals for 0					12,583.76
54442	11/01/2023	865 E 36 6499 50 001 0 22 000	Area VII FFA	FFA Area VII Dues	537.00
Totals for 54442					537.00
54443	11/01/2023	865 E 36 6499 50 001 0 22 000	River District FFA	FFA River District Dues	502.00
Totals for 54443					502.00
54447	11/02/2023	199 E 11 6399 00 041 0 11 ENG	Amazon Capital Services	Amazon order for Baumann	416.72
54447	11/02/2023	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Additional Office Supplies	521.91
54447	11/02/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Perry	86.63
54447	11/02/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Perry	16.03
54447	11/02/2023	493 E 11 6395 00 101 0 11 G11	Amazon Capital Services	*****WEF*****Getting Techie	237.98
54447	11/02/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Long	11.96
54447	11/02/2023	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Long	19.90
54447	11/02/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Perry	54.77
54447	11/02/2023	461 E 36 6499 66 001 0 99 000	Amazon Capital Services	Supplies for Sunshine Club.	47.97
54447	11/02/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Perry	101.76
54447	11/02/2023	199 E 11 6399 00 001 0 22 AGR	Amazon Capital Services	Supplies for AG and AG Barn	62.75
54447	11/02/2023	461 E 36 6499 95 001 0 22 000	Amazon Capital Services	Supplies for AG and AG Barn	118.52

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54447	11/02/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Rivera	22.48
54447	11/02/2023	199 E 36 6399 00 001 0 99 UIL	Amazon Capital Services	Supplies for UIL and AP testing.	23.96
54447	11/02/2023	461 E 36 6499 87 001 0 99 000	Amazon Capital Services	Supplies for UIL and AP testing.	14.78
54447	11/02/2023	493 E 11 6395 00 101 0 11 G11	Amazon Capital Services	Getting Techie Grant- Refund	-9.00
54447	11/02/2023	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	PERCUSSION AND OFFICE SUPPLIES	-9.99
54447	11/02/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Long	6.38
54447	11/02/2023	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Long	10.61
54447	11/02/2023	199 E 11 6399 00 102 0 11 ART	Amazon Capital Services	Classroom supplies for the Art Room; Mrs. Carruthers	371.76
54447	11/02/2023	199 E 12 6329 00 102 0 99 000	Amazon Capital Services	book	8.12
54447	11/02/2023	161 E 36 6399 00 001 0 91 000	Amazon Capital Services	RETURN	-13.50
Totals for 54447					2,122.50
54448	11/02/2023	199 E 41 6411 MI 701 0 99 000	Bonewald, Gregory	October Mileage	617.14
Totals for 54448					617.14
54449	11/02/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	-12.00
54449	11/02/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	-28.00
54449	11/02/2023	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	76.61
54449	11/02/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	256.24
54449	11/02/2023	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	57.63
54449	11/02/2023	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	263.37
Totals for 54449					613.85
54450	11/02/2023	161 E 36 6499 00 001 0 91 SWN	Burnet CISD	Swim Meet Entry Fees 10/25	300.00
Totals for 54450					300.00
54451	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Carpenter, Brian	Security at Wimberley vs. Lago Vista 10/27/23	200.00
Totals for 54451					200.00
54452	11/02/2023	195 E 11 6395 00 102 0 11 000	CDW Government, Inc.	CDW - BHP - 50 Chromebooks and licenses.	1,550.00
54452	11/02/2023	199 E 52 6394 00 810 0 99 000	CDW Government, Inc.	Lightspeed Alert - subscription license (annual) - 1 license	5,400.00
Totals for 54452					6,950.00
54453	11/02/2023	199 E 36 6412 00 001 0 99 SPC	Cedar Ridge High School	Entry Fees for Speech and Debate Competition.	470.00
Totals for 54453					470.00
54454	11/02/2023	199 E 41 6499 00 701 0 99 000	Centex Recognition	Football Award Coach Warren	225.00
54454	11/02/2023	461 E 36 6499 00 102 0 99 000	Centex Recognition	Texan Roots T-shirts for BHP staff	839.80

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54454					1,064.80
54455	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	Security at Wimberley vs. Lago Vista 10/27/23	200.00
Totals for 54455					200.00
54456	11/02/2023	461 E 36 6499 93 102 0 99 000	Crowe's Nest Farm	Pre-K Field Trip	1,168.00
Totals for 54456					1,168.00
54457	11/02/2023	199 E 51 6249 00 102 0 99 BHP	Culligan of San Marcos	Culligan of San Marcos - 23/24 OPEN PO MONTHLY SALT FOR BHP	194.00
Totals for 54457					194.00
54458	11/02/2023	461 E 36 6499 18 001 0 99 000	Deanan Gourmet Popcorn	Popcorn fundraiser PO	2,300.00
Totals for 54458					2,300.00
54459	11/02/2023	199 E 11 6399 00 001 0 11 GEN	Dex Imaging LLC	Staples For Upstairs Workroom Left Side Copy Machine	99.00
Totals for 54459					99.00
54460	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Dodson, Preston	Security at Wimberley vs. Lago Vista 10/27/23	200.00
Totals for 54460					200.00
54461	11/02/2023	199 E 13 6239 00 832 0 99 000	Education Service Center, Region 13	GT Training	1,275.00
54461	11/02/2023	199 E 51 6259 11 999 0 99 000	Education Service Center, Region 13	2023-2024 : TXED Internet Services - Open PO Quarterly Billing	9,570.00
Totals for 54461					10,845.00
54462	11/02/2023	199 E 41 6239 00 750 0 99 ZAB	Education Service Center, Region 20	2013 Purchasing Coop - Option I & Option II	875.00
54462	11/02/2023	199 E 41 6239 00 750 0 99 ZAB	Education Service Center, Region 20	2013 Purchasing Coop - Option I & Option II	772.00
Totals for 54462					1,647.00
54463	11/02/2023	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	Professional Fees 09/27/23- RWC	375.00
Totals for 54463					375.00
54464	11/02/2023	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	538.24
54464	11/02/2023	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	367.47
54464	11/02/2023	199 E 51 6259 08 101 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	206.41
54464	11/02/2023	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	151.63
54464	11/02/2023	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	181.83
54464	11/02/2023	199 E 51 6259 08 836 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	182.84
Totals for 54464					1,628.42

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54465	11/02/2023	199 E 51 6319 00 041 0 99 000	Grainger	Electrical Supplies-DJH	39.21
Totals for 54465					39.21
54466	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Guerra, Ashley	Security at Wimberley vs. Lago Vista 10/27/23	200.00
Totals for 54466					200.00
54467	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	HCSO Vehicle Fee 10/27/23	105.00
Totals for 54467					105.00
54468	11/02/2023	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
54468	11/02/2023	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
54468	11/02/2023	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
54468	11/02/2023	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
54468	11/02/2023	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
54468	11/02/2023	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
54468	11/02/2023	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
54468	11/02/2023	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 54468					925.00
54469	11/02/2023	199 E 51 6319 00 101 0 99 000	Hull Supply Co.	WHS Portable Doors	2,895.90
Totals for 54469					2,895.90
54470	11/02/2023	199 E 51 6319 00 001 0 99 000	Johnstone Supply	Exhausts fan - WHS kitchen	52.46
Totals for 54470					52.46
54471	11/02/2023	199 E 41 6419 MI 702 0 99 000	Jones, Alexis	TASA/TASB Convention Mileage	296.06
Totals for 54471					296.06
54472	11/02/2023	199 E 51 6249 00 800 0 99 000	KMI Sports Construction LLC	Repairing the seams on the Wimberley HS Football Field turf.	750.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54472					750.00
54473	11/02/2023	199 E 36 6412 00 001 0 99 UIL	Liberty Hill High School	Congress Debate Region XIII District entry fee.	250.00
Totals for 54473					250.00
54474	11/02/2023	199 E 34 6249 00 805 0 99 000	Lower Colorado River Authority	Radio Repair Bus 21	223.43
Totals for 54474					223.43
54475	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Martinez, Ashley	Security at Wimberley vs. Lago Vista 10/27/23	200.00
Totals for 54475					200.00
54476	11/02/2023	199 E 36 6399 00 041 0 99 UIL	Mighty Music Publishing	Gill - Mighty Music Publishing PO for UIL	265.99
Totals for 54476					265.99
54477	11/02/2023	461 E 36 6499 AA 001 0 91 000	Mima's	Tacos for LT Basketball Concessions 11/4/23	130.50
Totals for 54477					130.50
54478	11/02/2023	199 E 41 6219 00 701 0 99 000	Moak Casey LLC	Continuous Improvement Consortium Monthly Dues for Oct 23	1,200.00
Totals for 54478					1,200.00
54479	11/02/2023	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Supplies. for welding class.	138.00
Totals for 54479					138.00
54480	11/02/2023	461 E 36 6499 BA 102 0 99 000	NL Designs	Class shirts for 1st grade	2,141.50
Totals for 54480					2,141.50
54481	11/02/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	supplies - BHP	28.45
54481	11/02/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	supplies - BHP	18.55
54481	11/02/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	BHP - supplies	18.55
54481	11/02/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	BHP - supplies	18.55
54481	11/02/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	BHP - supplies	256.48
Totals for 54481					340.58
54482	11/02/2023	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	246.75
54482	11/02/2023	199 E 51 6259 10 808 0 99 000	PEC	2023-2024 : Electric - Open PO	5,578.95
Totals for 54482					5,825.70
54483	11/02/2023	199 E 41 6269 00 750 0 99 000	Pitney Bowes Global Financial Servi	2023 - 2024 : Pitney Bowes Postage Machine Lease - Open PO	437.34
Totals for 54483					437.34

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54484	11/02/2023	162 E 36 6412 00 001 0 99 000	RMA Toll Processing	Toll Fees For WHS Band to Wim. vs Jarrell Football Game	5.49
				Totals for 54484	5.49
54485	11/02/2023	199 E 41 6411 00 750 0 99 000	Santiago, Moises	Travel To Business Managers Cooperative Meeting at ESC 13	53.97
				Totals for 54485	53.97
54486	11/02/2023	199 E 11 6399 00 101 0 11 PED	School Specialty	Supplies for PE	49.09
				Totals for 54486	49.09
54487	11/02/2023	199 E 34 6319 00 805 0 99 000	Southern Tire Mart, LLC	We need Tire compound to mount the new tires.	400.00
				Totals for 54487	400.00
54488	11/02/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	New air fittings needed for 4 buses	76.10
54488	11/02/2023	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	We need some Buckle Guards to help keep SPED students buckled up in their seatbelts.	54.98
				Totals for 54488	131.08
54489	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Strain, Ronnie	Security at Wimberley vs. Lago Vista 10/27/23	240.00
				Totals for 54489	240.00
54490	11/02/2023	199 E 41 6211 00 702 0 99 000	Thompson & Horton LLP	Accountability Lawsuit	2,700.00
				Totals for 54490	2,700.00
54491	11/02/2023	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	75.00
54491	11/02/2023	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
54491	11/02/2023	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
54491	11/02/2023	199 E 51 6249 00 102 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
54491	11/02/2023	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
54491	11/02/2023	199 E 51 6249 00 805 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
54491	11/02/2023	199 E 51 6249 00 102 0 99 BHP	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
				Totals for 54491	225.00
54492	11/02/2023	199 E 41 6499 00 701 0 99 000	Tx School Public Relations Assoc	15012, Original Art > Under 15,000 students - Original Art, Wimberley Texan Football State Championship Poster	40.00
				Totals for 54492	40.00
54493	11/02/2023	161 E 36 6412 00 041 0 91 DCO	TxTag	Toll Fees	75.79
54493	11/02/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees	64.04

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54493	11/02/2023	162 E 36 6412 00 001 0 99 000	TxTag	Toll Fees	18.60
54493	11/02/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees	1.86
54493	11/02/2023	199 E 34 6499 00 805 0 99 000	TxTag	Toll Fees	6.09
54493	11/02/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees	9.82
54493	11/02/2023	199 E 21 6499 00 832 0 99 000	TxTag	Toll Fees	1.86
54493	11/02/2023	199 E 41 6499 00 701 0 99 000	TxTag	Toll Fees	1.86
Totals for 54493					179.92
54494	11/02/2023	161 E 52 6299 00 001 0 91 SEC	Verette, Ronald	Security at Wimberley vs. Lago Vista 10/27/23	200.00
Totals for 54494					200.00
54498	11/02/2023	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Open PO For Security Related Materials	25.75
54498	11/02/2023	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Open PO For Security Related Materials	35.67
54498	11/02/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	15.28
54498	11/02/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	66.95
54498	11/02/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.94
54498	11/02/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	-8.49
54498	11/02/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	8.49
54498	11/02/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54498	11/02/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54498	11/02/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54498	11/02/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54498	11/02/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54498	11/02/2023	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54498	11/02/2023	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54498	11/02/2023	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54498	11/02/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.25
54498	11/02/2023	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	8.14
54498	11/02/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	28.02
54498	11/02/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.90
Totals for 54498					237.22
54499	11/02/2023	461 E 36 6499 A4 001 0 91 000	Wimberley Cafe	Varsity Volleyball Meals 10/30/23	238.50
Totals for 54499					238.50
54500	11/02/2023	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,948.98
54500	11/02/2023	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	2,514.88
54500	11/02/2023	199 E 51 6259 06 102 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	275.91
54500	11/02/2023	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	88.71
54500	11/02/2023	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	42.38
54500	11/02/2023	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	2,755.47
Totals for 54500					7,626.33
54501	11/02/2023	199 E 36 6412 00 001 0 22 AGR	York, Kacie	Reimbursement for mileage for State Fair	356.98
Totals for 54501					356.98
54502	11/06/2023	224 E 31 6219 00 833 4 23 000	Daughtery, David	Special Education Evaluations	870.00
54502	11/06/2023	224 E 31 6219 00 833 4 23 000	Daughtery, David	Special Education Evaluations	810.00
Totals for 54502					1,680.00
54503	11/07/2023	199 E 13 6411 00 041 0 99 SCI	Hilton - Houston/Americas	CAST 2023 Conference Room Payment	657.00
Totals for 54503					657.00
54504	11/09/2023	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	343.30
Totals for 54504					343.30
54505	11/09/2023	461 E 36 6499 18 041 0 99 000	Amazing Fundraising LLC	Invoice for prizes	376.62
Totals for 54505					376.62
54509	11/09/2023	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Business Office Supplies	40.01
54509	11/09/2023	199 E 11 6399 00 001 0 11 DRA	Amazon Capital Services	Supplies for Theater, Social Studies and Essential	158.37

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54509	11/09/2023	199 E 11 6399 00 001 0 11 SOS	Amazon Capital Services	Academics classes. Supplies for Theater, Social Studies and Essential Academics classes.	17.49
54509	11/09/2023	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	Supplies for Theater, Social Studies and Essential Academics classes.	18.35
54509	11/09/2023	199 E 33 6399 00 102 0 99 000	Amazon Capital Services	pediatric pulse oximeter for BHP	31.94
54509	11/09/2023	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	Supplies for Essential Academics Luncheon.	182.84
54509	11/09/2023	162 E 11 6399 00 041 0 11 000	Amazon Capital Services	Kazoo's for christmas	69.06
54509	11/09/2023	162 E 36 6249 00 041 0 99 000	Amazon Capital Services	Kazoo's for christmas	13.55
54509	11/09/2023	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	more percussion needs	206.04
54509	11/09/2023	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	guard capes	115.39
54509	11/09/2023	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	trailer supplkies	141.68
54509	11/09/2023	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	Percussion needs	512.93
54509	11/09/2023	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	computer charger and other percussion supplies	176.51
54509	11/09/2023	199 E 11 6329 00 101 0 11 RDG	Amazon Capital Services	Books for 4th Grade	168.08
54509	11/09/2023	199 E 11 6329 00 101 0 11 RDG	Amazon Capital Services	Books for 4th Grade	214.32
54509	11/09/2023	199 E 11 6399 00 041 0 11 GEN	Amazon Capital Services	Amazon for office per Mere	55.94
54509	11/09/2023	199 E 11 6399 00 041 0 11 CH1	Amazon Capital Services	Edifier Speaker system for choir room	399.98
54509	11/09/2023	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Grant	50.68
54509	11/09/2023	461 E 36 6499 A3 001 0 91 000	Amazon Capital Services	Markers for FH	21.66
54509	11/09/2023	161 E 36 6399 00 001 0 91 GSO	Amazon Capital Services	Supplies for Athletics	203.25
54509	11/09/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Supplies for Athletics	26.00
54509	11/09/2023	161 E 36 6399 00 001 0 91 000	Amazon Capital Services	Supplies for Athletics	116.17
54509	11/09/2023	461 E 36 6499 AI 001 0 91 000	Amazon Capital Services	Supplies for Athletics	122.00
54509	11/09/2023	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Engineering Class.	132.35
54509	11/09/2023	493 E 11 6399 00 102 0 11 G13	Amazon Capital Services	*****WEP*****Fluid Interactive Classroom	24.99
54509	11/09/2023	493 E 11 6399 00 102 0 11 G13	Amazon Capital Services	*****WEP*****Fluid Interactive Classroom	462.55
Totals for 54509					3,682.13
54510	11/09/2023	461 E 36 6499 AI 001 0 91 000	Athletic Supply Inc.	CREDIT MEMO	-1,132.00
54510	11/09/2023	161 E 36 6399 00 041 0 91 FTB	Athletic Supply Inc.	JH Football Uniform	1,378.00
54510	11/09/2023	461 E 36 6499 A3 001 0 91 000	Athletic Supply Inc.	Football Gear	744.00
Totals for 54510					990.00
54511	11/09/2023	162 E 36 6299 00 001 0 99 000	Atkins, Shannon	Open PO for Marching Tech Contract	750.00
Totals for 54511					750.00
54512	11/09/2023	461 E 36 6499 A3 001 0 91 000	B & H Photo & Electronics Corp.	Supplies for Football	96.12
Totals for 54512					96.12

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54513	11/09/2023	865 E 36 6499 CR 101 0 99 000	BJ's Tees LLC	Chess Club Shirts	223.23
Totals for 54513					223.23
54514	11/09/2023	199 E 11 6399 00 101 0 11 GEN	Blick Art Materials LLC	Supplies for Art	0.92
54514	11/09/2023	199 E 11 6399 00 101 0 11 ART	Blick Art Materials LLC	Supplies for Art	69.25
54514	11/09/2023	199 E 11 6399 00 101 0 11 GEN	Blick Art Materials LLC	Supplies for Art	33.79
54514	11/09/2023	199 E 11 6399 00 101 0 11 ART	Blick Art Materials LLC	Supplies for Art	2,497.82
Totals for 54514					2,601.78
54515	11/09/2023	199 E 36 6412 00 001 0 99 SPC	Bowie High School	UIL/Debate Entry Fee.	435.00
Totals for 54515					435.00
54516	11/09/2023	199 E 41 6399 00 701 0 99 000	Bruggman, Allen	Reimbursement for Photo Prints for Tennis Championship Poster	25.98
Totals for 54516					25.98
54517	11/09/2023	195 E 11 6395 00 101 0 11 000	CDW Government, Inc.	JWE Tech Order	1,240.00
54517	11/09/2023	195 E 53 6395 LF 831 0 99 000	CDW Government, Inc.	Google Workspace	12,810.00
54517	11/09/2023	195 E 53 6395 LF 831 0 99 000	CDW Government, Inc.	Adobe - WHS	2,500.00
54517	11/09/2023	195 E 11 6395 CB 041 0 11 000	CDW Government, Inc.	Danforth - CDW Lenovo CB	8,060.00
Totals for 54517					24,610.00
54518	11/09/2023	461 E 36 6499 A6 001 0 91 000	Centex Recognition	Tennis Hats	750.00
Totals for 54518					750.00
54519	11/09/2023	461 E 36 6499 AA 041 0 91 000	Chick-fil-A	Sandwiches for JH Concessions 11/9/23	199.60
Totals for 54519					199.60
54520	11/09/2023	461 E 36 6499 A8 041 0 91 000	Chick-fil-A	Sandwiches for JH Concessions 11/13/23	199.60
Totals for 54520					199.60
54521	11/09/2023	461 E 36 6499 AA 041 0 91 000	Chick-fil-A	Sandwiches for JH Concessions 11/16/23	199.60
Totals for 54521					199.60
54522	11/09/2023	461 E 36 6499 A3 001 0 91 000	Chick-fil-A	140 Sandwiches, chips, water for Football Meals 11/9/23	1,572.20
Totals for 54522					1,572.20
54523	11/09/2023	199 E 51 6319 00 102 0 99 000	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB	483.89

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
23-24 MAINT SUPPLIES & MATERIALS					
Totals for 54523					483.89
54525	11/09/2023	199 E 11 6244 00 101 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	230.82
54525	11/09/2023	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	94.58
54525	11/09/2023	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	38.34
54525	11/09/2023	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	628.17
54525	11/09/2023	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	259.95
54525	11/09/2023	199 E 11 6244 00 101 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	643.43
54525	11/09/2023	199 E 11 6399 00 102 0 11 GEN	Dex Imaging LLC	Black Toner, Staples, & Waste Toner Bottle For Blue Hole Primary Copy Machine	72.08
Totals for 54525					1,967.37
54526	11/09/2023	461 E 36 6499 SO 001 0 23 000	Durkin, Ryan	Reimbursement for meals for Special Olympics Bowling competition. (P Card was declined)	65.94
Totals for 54526					65.94
54527	11/09/2023	240 E 35 6499 00 999 0 99 000	EMS LINQ LLC	Text Notification for Balances	832.00
54527	11/09/2023	240 E 35 6499 00 999 0 99 000	EMS LINQ LLC	Terminal/Keypad Subscription	4,627.00
Totals for 54527					5,459.00
54528	11/09/2023	199 E 41 6239 00 750 0 99 ESC	Education Service Center, Region 13	2023-2024 Commitments	5,767.09
54528	11/09/2023	199 E 31 6239 00 811 0 99 ESC	Education Service Center, Region 13	2023-2024 Commitments	1,526.58
54528	11/09/2023	195 E 53 6239 00 831 0 99 ESC	Education Service Center, Region 13	2023-2024 Commitments	2,756.33
54528	11/09/2023	199 E 41 6239 00 750 0 99 ESC	Education Service Center, Region 13	2023-2024 Commitments	1,032.91
54528	11/09/2023	199 E 31 6239 00 811 0 99 ESC	Education Service Center, Region 13	2023-2024 Commitments	273.42
54528	11/09/2023	195 E 53 6239 00 831 0 99 ESC	Education Service Center, Region 13	2023-2024 Commitments	493.67
Totals for 54528					11,850.00
54529	11/09/2023	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,571.93
54529	11/09/2023	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,571.93
54529	11/09/2023	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,571.93
54529	11/09/2023	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	1,572.52
Totals for 54529					6,288.31
54530	11/09/2023	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Supplies for Science Classes.	15.73
54530	11/09/2023	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Supplies for Science Classes.	244.35
54530	11/09/2023	199 E 11 6399 00 041 0 11 SCI	Flinn Scientific, Inc.	Flinn Scientific order for Julana Long	761.28
Totals for 54530					1,021.36

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54531	11/09/2023	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	147.49
54531	11/09/2023	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	275.57
54531	11/09/2023	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	103.57
54531	11/09/2023	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	34.53
54531	11/09/2023	240 E 35 6342 BK 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	37.70
54531	11/09/2023	240 E 35 6342 LU 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	559.70
Totals for 54531					1,158.56
54532	11/09/2023	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Monthly Water Delivery to FH	24.99
Totals for 54532					24.99
54533	11/09/2023	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Birthday Cake	33.69
Totals for 54533					33.69
54534	11/09/2023	199 E 51 6299 00 830 0 99 000	Herrgon Maintenance LLC	District Grounds Maintenance/Upkeep	9,116.67
Totals for 54534					9,116.67
54535	11/09/2023	199 E 36 6399 00 041 0 99 UIL	Hexco, Inc.	Hexco PO for Teresa Gill	157.50
Totals for 54535					157.50
54536	11/09/2023	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.38
54536	11/09/2023	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.38
54536	11/09/2023	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.38
54536	11/09/2023	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.38
54536	11/09/2023	199 E 51 6249 00 804 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.38
54536	11/09/2023	199 E 51 6249 00 800 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.38
54536	11/09/2023	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.38
54536	11/09/2023	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	249.34
Totals for 54536					1,995.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54537	11/09/2023	224 E 11 6219 00 833 4 23 000	Horn, Robin	Deaf and Hard of Hearing	1,295.00
Totals for 54537					1,295.00
54538	11/09/2023	199 E 11 6395 00 102 0 11 TEC	Houston Communications, Inc.	Radios for staff	594.48
54538	11/09/2023	199 E 11 6394 00 102 0 11 TEC	Houston Communications, Inc.	Radios for staff	2,972.40
Totals for 54538					3,566.88
54539	11/09/2023	199 E 21 6299 00 833 0 23 000	Houston ISD	Texas Shars Medicaid Administration - MFCS	132.47
Totals for 54539					132.47
54540	11/09/2023	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	492.70
54540	11/09/2023	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	1,473.19
54540	11/09/2023	199 E 51 6259 07 102 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	817.38
Totals for 54540					2,783.27
54541	11/09/2023	199 E 11 6394 00 001 0 23 000	IXL Learning, Inc.	IXL Site License (grades pk-12: 125 students) K-8 math licenses include complimentary access to IXL's universal screener & unlimited instructor accounts.	547.00
54541	11/09/2023	199 E 11 6394 00 041 0 23 000	IXL Learning, Inc.	IXL Site License (grades pk-12: 125 students) K-8 math licenses include complimentary access to IXL's universal screener & unlimited instructor accounts.	547.00
54541	11/09/2023	199 E 11 6394 00 101 0 23 000	IXL Learning, Inc.	IXL Site License (grades pk-12: 125 students) K-8 math licenses include complimentary access to IXL's universal screener & unlimited instructor accounts.	547.00
54541	11/09/2023	199 E 11 6394 00 102 0 23 000	IXL Learning, Inc.	IXL Site License (grades pk-12: 125 students) K-8 math licenses include complimentary access to IXL's universal screener & unlimited instructor accounts.	547.00
Totals for 54541					2,188.00
54542	11/09/2023	461 E 36 6499 A3 001 0 91 000	Kelly's Hill Country BBQ	Meals for District Football Meeting	532.50
Totals for 54542					532.50
54543	11/09/2023	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 54543					516.00
54544	11/09/2023	865 E 36 6499 23 001 0 99 000	Ladybug Events & Designs LLC	Prom Decorating Fee.	5,067.00
Totals for 54544					5,067.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54545	11/09/2023	161 E 36 6411 MI 999 0 91 000	Lambert, Lacey	Mileage 10/6 & 10/20 2023 106Mi	69.43
Totals for 54545					69.43
54546	11/09/2023	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,785.71
54546	11/09/2023	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,168.87
54546	11/09/2023	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,066.06
54546	11/09/2023	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,346.33
54546	11/09/2023	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	495.71
54546	11/09/2023	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	121.11
54546	11/09/2023	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	126.75
54546	11/09/2023	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	326.73
54546	11/09/2023	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	616.84
Totals for 54546					7,054.11
54547	11/09/2023	224 E 11 6219 00 833 4 23 000	Mayor, Laurie	Orientation and Mobility Services	630.00
Totals for 54547					630.00
54548	11/09/2023	199 E 51 6319 00 041 0 99 000	Moore Supply	Supplies for JH kitchen vac. breaker and Maintenance supplies	107.74
Totals for 54548					107.74
54550	11/09/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	13.98
54550	11/09/2023	199 E 51 6319 01 102 0 99 BHP	NAPA Auto Parts	Batteries - BHP	693.28
54550	11/09/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	-12.64
54550	11/09/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	12.64
54550	11/09/2023	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Hand held tire pressure gauges for each bus.	151.69
54550	11/09/2023	199 E 34 6319 00 805 0 23 000	NAPA Auto Parts	Hand held tire pressure gauges for each bus.	50.56
Totals for 54550					909.51
54551	11/09/2023	461 E 36 6499 93 101 0 99 000	Natural Bridge Caverns	4th Grade Field Trip 11/14 and 11/15	1,136.00
Totals for 54551					1,136.00
54552	11/09/2023	461 E 36 6499 93 101 0 99 000	Natural Bridge Caverns	4th Grade Field Trip 11/15	916.00
Totals for 54552					916.00
54553	11/09/2023	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Open PO for gas bottle lease.	77.00
Totals for 54553					77.00
54554	11/09/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	59.32

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54554	11/09/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	19.78
54554	11/09/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	71.16
54554	11/09/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	166.04
54554	11/09/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	88.91
54554	11/09/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	29.64
54554	11/09/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	108.66
54554	11/09/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	325.99
Totals for 54554					869.50
54555	11/09/2023	199 E 11 6399 00 102 0 11 GEN	Oriental Trading Company	Treasure box refill for Dara Brooks	371.58
54555	11/09/2023	199 E 11 6399 00 102 0 11 GEN	Oriental Trading Company	Family Math Night Supplies	405.17
54555	11/09/2023	199 E 11 6399 05 101 0 11 GEN	Oriental Trading Company	5th Grade Team Supplies	256.44
54555	11/09/2023	199 E 11 6399 00 102 0 11 GEN	Oriental Trading Company	9 weeks prize items for Mrs. Brooks	397.99
54555	11/09/2023	199 E 11 6399 05 101 0 11 GEN	Oriental Trading Company	Supplies for Mrs. Perry	24.07
Totals for 54555					1,455.25
54556	11/09/2023	199 E 11 6399 00 001 0 11 CH1	J W Pepper & Son, Inc.	Music for Choir Christmas program.	35.94
Totals for 54556					35.94
54557	11/09/2023	199 E 31 6411 MI 001 0 99 000	Phillips, Adriana	Mileage reimbursement for TCA Conference in Houston.	208.95
Totals for 54557					208.95
54558	11/09/2023	461 E 36 6499 A8 001 0 91 000	Pizza Hut - Wimberley	Pizza for concessions 11/11/23	83.94
Totals for 54558					83.94
54559	11/09/2023	199 E 11 6399 00 001 0 22 MFG	PMI Steel Pipe	Steel order for Welding class.	1,068.35
Totals for 54559					1,068.35
54560	11/09/2023	199 E 31 6339 00 102 0 21 000	Pro-Ed	Supplies for the Counselor, Mrs. Galley	200.20
54560	11/09/2023	199 E 31 6339 00 102 0 21 000	Pro-Ed	Supplies for Mrs. Galley- Counselor	81.40
Totals for 54560					281.60
54561	11/09/2023	199 E 34 6319 00 805 0 99 000	Ready Refresh	2023-2024 - Water Delivery Service for Transportation	83.95
54561	11/09/2023	199 E 34 6499 00 805 0 23 000	Ready Refresh	2023-2024 - Water Delivery Service for Transportation	27.98
Totals for 54561					111.93
54562	11/09/2023	162 E 36 6412 00 001 0 99 000	RMA Toll Processing	WHS Band Toll Fees - Travel to Wim vs Jarrell FB Game	6.67
54562	11/09/2023	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	WHS FB Toll Fees - Travel to Wim vs Jarrell FB Game	2.50
54562	11/09/2023	199 E 34 6499 00 805 0 99 000	RMA Toll Processing	Toll Fee : Transportation Maintenance Travel	4.15

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54562					13.32
54563	11/09/2023	461 E 36 6499 61 001 0 99 000	Sam's Club Direct	Supplies for snack cart.	173.08
Totals for 54563					173.08
54564	11/09/2023	199 E 36 6412 00 001 0 99 UIL	Shrader, Ron	Tests for Social Studies and Current Events UIL.	150.00
Totals for 54564					150.00
54565	11/09/2023	224 E 11 6219 00 833 4 23 000	Sights Unseen Experience Based Lear	Visual Instructions Services	3,800.00
Totals for 54565					3,800.00
54566	11/09/2023	199 E 41 6212 00 750 0 99 000	Singleton, Clark & Company, PC	Audit-Final : Professional Auditing Services - Final Fieldwork-Additional 50% of Estimated Fee	14,350.00
Totals for 54566					14,350.00
54567	11/09/2023	199 E 51 6319 00 041 0 99 000	Site One Landscape Supply	Seeds - DJHS PF	1,033.19
Totals for 54567					1,033.19
54569	11/09/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Maintenance: Blower for buses.	398.00
54569	11/09/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Warning Light Switch on 32 needs replacing	268.16
54569	11/09/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 37 has check engine light on; upon review the bus needs a turbocharger speed sensor	338.45
54569	11/09/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 16 hit the gate entering the parking lot Friday evening.	507.93
54569	11/09/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Door is not working properly on bus 35. These parts will fix it.	267.59
Totals for 54569					1,780.13
54570	11/09/2023	199 E 23 6399 00 041 0 99 000	Staples Business Advantage	Staples order for supplies per Mere	-28.00
54570	11/09/2023	199 E 52 6399 00 810 0 99 000	Staples Business Advantage	supplies	36.23
54570	11/09/2023	199 E 11 6399 00 041 0 11 GEN	Staples Business Advantage	Laminator film	244.05
54570	11/09/2023	199 E 23 6399 00 041 0 99 000	Staples Business Advantage	Staples order for supplies per Mere	214.68
54570	11/09/2023	199 E 11 6399 00 041 0 11 SCI	Staples Business Advantage	Staples order for science supplies per Julana Long	369.69
Totals for 54570					836.65
54571	11/09/2023	162 E 36 6499 00 001 0 99 000	Stevenson, Zane	Marching tech	660.00
Totals for 54571					660.00
54572	11/09/2023	162 E 36 6249 00 041 0 99 000	Strait Music	Valentino Repair Kit	48.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54572					48.00
54573	11/09/2023	461 E 36 6499 SO 001 0 23 000	Sunset Bowling Lanes, Inc.	Special Olympics lane charges for bowling practices.	231.00
Totals for 54573					231.00
54574	11/09/2023	493 E 11 6399 00 041 0 11 G18	Sweetwater Sound LLC	*****WEF*****Microphones	67.50
54574	11/09/2023	493 E 11 6399 00 041 0 11 G18	Sweetwater Sound LLC	*****WEF*****Microphones	2,646.35
Totals for 54574					2,713.85
54575	11/09/2023	199 E 11 6399 00 041 0 25 ESL	TeachersPayTeachers	ESL - EDL Beginner & Newcomer Full Curriculum	55.99
Totals for 54575					55.99
54576	11/09/2023	199 E 13 6411 00 102 0 99 000	TEPSA	TEPSA AP Conference for Meagan Buck	299.00
54576	11/09/2023	199 E 23 6495 00 102 0 99 000	TEPSA	Membership dues for Dara Brooks & Meagan Buck	368.00
54576	11/09/2023	199 E 23 6495 00 102 0 99 000	TEPSA	Membership dues for Dara Brooks & Meagan Buck	368.00
Totals for 54576					1,035.00
54577	11/09/2023	461 E 36 6499 PV 001 0 99 000	Texas Dept of Motor Vehicles	Monthly Usage Fee.	23.96
Totals for 54577					23.96
54578	11/09/2023	199 E 12 6394 00 001 0 99 000	Texas State Library & Archives	TexQuest	195.75
54578	11/09/2023	199 E 12 6394 00 041 0 99 000	Texas State Library & Archives	TexQuest	195.75
54578	11/09/2023	199 E 12 6394 00 101 0 99 000	Texas State Library & Archives	TexQuest	195.75
54578	11/09/2023	199 E 12 6394 00 102 0 99 000	Texas State Library & Archives	TexQuest	195.75
Totals for 54578					783.00
54579	11/09/2023	199 E 36 6399 00 001 0 99 CH1	TMEA Region IX Vocal Division	Proxy Judge Fee for Pre Area.	125.00
Totals for 54579					125.00
54580	11/09/2023	199 E 36 6412 00 001 0 99 UIL	TMSCA	UIL tests for competition.	270.00
54580	11/09/2023	199 E 36 6495 00 001 0 99 UIL	TMSCA	Membership Dues	50.00
Totals for 54580					320.00
54581	11/09/2023	161 E 36 6639 00 800 0 91 ATH	Trex Restaurant Equipment	Ice Maker for Athletics	7,561.44
Totals for 54581					7,561.44
54582	11/09/2023	161 E 36 6412 00 041 0 91 DCO	TxTag	Toll Fees For DJHS Football & WHS Cheer Travel	12.12
54582	11/09/2023	199 E 36 6412 00 001 0 91 CHR	TxTag	Toll Fees For DJHS Football & WHS Cheer Travel	4.87
Totals for 54582					16.99

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54583	11/09/2023	199 E 21 6411 MI 832 0 99 000	Valentine, Jason	Travel Expense Report 10/06-11/04/23	552.82
				Totals for 54583	552.82
54584	11/09/2023	865 E 36 6499 15 001 0 99 000	Varsity Spirit Brands	UIL Spirit State Championships.	500.00
				Totals for 54584	500.00
54585	11/09/2023	461 E 36 6499 AA 001 0 91 000	Vasara Photography	Team photos for Girls Basketball	1,857.00
				Totals for 54585	1,857.00
54586	11/09/2023	199 E 41 6211 00 701 0 99 000	Walsh Gallegos Trevino Kyle & Robin	IND Annual Retainer	1,000.00
54586	11/09/2023	199 E 41 6211 00 702 0 99 000	Walsh Gallegos Trevino Kyle & Robin	Professional Services- Dornak Grievance	368.50
				Totals for 54586	1,368.50
54587	11/09/2023	161 E 36 6411 MI 999 0 91 000	Warren, Douglas	Mileage August-November 2023 763 mi	499.77
				Totals for 54587	499.77
54588	11/09/2023	199 E 11 6269 00 102 0 11 000	Wells Fargo Vendor Financial Svcs L	3 Kyocera Machines For Blue Hole 36 Month Finance	1,084.65
				Totals for 54588	1,084.65
54589	11/09/2023	161 E 36 6399 00 001 0 91 TEN	Westwood High School	JV Tennis Tournament 11/16/23	140.00
				Totals for 54589	140.00
54594	11/09/2023	199 E 51 6319 00 805 0 99 000	Wimberley Ace Hardware	Materials For Fence at Transportation	31.93
54594	11/09/2023	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Open PO For Security Related Materials	2.20
54594	11/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	9.50
54594	11/09/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	19.54
54594	11/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	13.58
54594	11/09/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	8.49
54594	11/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	4.01
54594	11/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	16.29
54594	11/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	13.59

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54594	11/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	416.48
54594	11/09/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	19.54
54594	11/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.64
54594	11/09/2023	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	24.63
54594	11/09/2023	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	1.79
Totals for 54594					589.21
54595	11/09/2023	461 E 36 6499 A4 041 0 91 000	Chick-fil-A	JH Volleyball Concession Sandwiches 10/26/23	165.49
Totals for 54595					165.49
54596	11/14/2023	865 E 36 6499 50 001 0 22 000	Fort Worth Stockshow & Rodeo	Entry Fees for Forth Worth Stockshow and Rodeo	420.00
Totals for 54596					420.00
54597	11/16/2023	461 E 36 6499 A4 001 0 91 000	Agricultural Society of Fischer Sto	Volleyball Banquet Deposit	400.00
Totals for 54597					400.00
54598	11/16/2023	461 E 36 6499 A4 001 0 91 000	Agricultural Society of Fischer Sto	Volleyball Banquet Hall Rental	400.00
Totals for 54598					400.00
54602	11/16/2023	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Turner, 1st grade	146.03
54602	11/16/2023	461 E 36 6499 00 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Turner, 1st grade	100.00
54602	11/16/2023	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Tyre; 2nd grade	62.45
54602	11/16/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Tyre; 2nd grade	100.00
54602	11/16/2023	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Traffic Cones	175.50
54602	11/16/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Sparkman; Pre-K	100.00
54602	11/16/2023	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Sparkman; Pre-K	139.56
54602	11/16/2023	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. LeFevre	34.48
54602	11/16/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Armatta; Kinder	98.15
54602	11/16/2023	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Skrovan; Kinder	30.15
54602	11/16/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Skrovan; Kinder	100.00
54602	11/16/2023	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Campbell	193.47
54602	11/16/2023	199 E 31 6399 00 001 0 99 000	Amazon Capital Services	Counselors supplies for National Kindness Day.	40.87
54602	11/16/2023	461 E 36 6499 34 001 0 99 000	Amazon Capital Services	Foam board for Speech and Debate.	57.19
54602	11/16/2023	493 E 11 6399 00 102 0 11 G13	Amazon Capital Services	*****WEP*****Fluid Interactive Classroom	31.29

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54602	11/16/2023	199 E 51 6319 00 001 0 99 000	Amazon Capital Services	Exit signs - WHS	69.99
54602	11/16/2023	199 E 33 6394 00 041 0 99 000	Amazon Capital Services	scanner for DJH clinic	256.98
54602	11/16/2023	199 E 11 6399 00 041 0 25 ESL	Amazon Capital Services	Amazon order per White	413.33
54602	11/16/2023	195 E 11 6395 00 102 0 11 000	Amazon Capital Services	BHP Tech Supplies	225.48
54602	11/16/2023	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Becken	47.92
54602	11/16/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Thibodeaux	287.20
Totals for 54602					2,710.04
54603	11/16/2023	461 E 36 6499 A3 001 0 91 000	Athletic Supply Inc.	football equipment	612.00
Totals for 54603					612.00
54604	11/16/2023	161 E 36 6499 00 001 0 91 TEN	Austin Tennis Academy	Wimberley Tennis Entry Fee Patricia Whittlesey Invitational 03-06-2024	250.00
Totals for 54604					250.00
54605	11/16/2023	199 E 11 6399 00 101 0 11 GEN	Blick Art Materials LLC	Supplies for Art	2.18
54605	11/16/2023	199 E 11 6399 00 101 0 11 ART	Blick Art Materials LLC	Supplies for Art	163.42
54605	11/16/2023	199 E 11 6399 00 101 0 11 GEN	Blick Art Materials LLC	Supplies for Art	0.05
54605	11/16/2023	199 E 11 6399 00 101 0 11 ART	Blick Art Materials LLC	Supplies for Art	3.55
54605	11/16/2023	199 E 11 6399 00 041 0 11 ART	Blick Art Materials LLC	Blick order for Tharpe	560.01
Totals for 54605					729.21
54608	11/16/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	49.75
54608	11/16/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	308.25
54608	11/16/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	42.71
54608	11/16/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	328.64
54608	11/16/2023	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	84.60
54608	11/16/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	341.40
54608	11/16/2023	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	89.51
54608	11/16/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	265.84
54608	11/16/2023	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	80.51
54608	11/16/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary	266.84
54608	11/16/2023	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	84.25
54608	11/16/2023	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	335.75
54608	11/16/2023	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	66.13
54608	11/16/2023	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	261.37
54608	11/16/2023	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	68.25
54608	11/16/2023	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	306.75
54608	11/16/2023	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	107.50

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54608	11/16/2023	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	561.50
Totals for 54608					3,649.55
54609	11/16/2023	199 E 11 6219 00 833 0 23 SHR	Buck, Rebekah	Physical Therapy Services	2,833.33
Totals for 54609					2,833.33
54610	11/16/2023	161 E 36 6499 00 001 0 91 SWN	Burnet CISD	Swim Meet Entry Fees	264.00
Totals for 54610					264.00
54611	11/16/2023	461 E 36 6499 AL 001 0 91 000	Centex Recognition	Football Camp Shirts	929.00
Totals for 54611					929.00
54612	11/16/2023	461 E 36 6499 AA 041 0 91 000	Chick-fil-A	JH Concession 50 Sandwiches 11/29/23	124.75
54612	11/16/2023	461 E 36 6499 A8 041 0 91 000	Chick-fil-A	JH Concession 50 Sandwiches 11/29/23	124.75
Totals for 54612					249.50
54613	11/16/2023	161 E 36 6499 00 001 0 91 TEN	Clear Springs HS Tennis Booster Clu	Wimberley Tennis Entry Kemah Boardwalk Invitational 03/22-23/24	300.00
Totals for 54613					300.00
54614	11/16/2023	461 E 36 6499 A6 001 0 91 000	Crown Awards	Tennis Medals	223.23
Totals for 54614					223.23
54615	11/16/2023	199 E 11 6399 00 041 0 11 GEN	Dex Imaging LLC	Black Toner & Staples For DJHS Copy Machine	99.00
Totals for 54615					99.00
54616	11/16/2023	161 E 36 6399 00 001 0 91 BKB	Dream Maker Productions	Boys Basketball Scorebooks	96.97
Totals for 54616					96.97
54617	11/16/2023	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 20	Drug Screens	635.00
Totals for 54617					635.00
54618	11/16/2023	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supply Order - Ferguson	1,655.29
54618	11/16/2023	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supply Order - Ferguson	1,655.29
54618	11/16/2023	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supply Order - Ferguson	1,655.29
54618	11/16/2023	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supply Order - Ferguson	1,655.13
Totals for 54618					6,621.00
54619	11/16/2023	461 E 36 6499 78 101 0 99 000	Garcia, Martina	Refund for Camp Champions	185.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	
					Totals for 54619	185.00
54620	11/16/2023	199 E 51 6319 02 801 0 99 000	Grainger	Replacement handle for baseball dugout	27.90	
					Totals for 54620	27.90
54621	11/16/2023	199 E 11 6412 00 001 0 11 SCI	Guadalupe-Blanco River Authority	Fieldtrip for Environmental Science Class.	65.00	
					Totals for 54621	65.00
54623	11/16/2023	461 E 36 6499 00 101 0 99 000	HEB Credit Receivables	Teacher treats for fall semester	124.27	
54623	11/16/2023	199 E 41 6499 00 702 0 99 000	HEB Credit Receivables	snacks and water for board meeting	33.05	
54623	11/16/2023	162 E 36 6499 00 001 0 99 000	HEB Credit Receivables	Jazz Band Event Supplies	182.12	
54623	11/16/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Drinks	115.90	
54623	11/16/2023	161 E 36 6299 GO 001 0 91 DCO	HEB Credit Receivables	Meals For Football Officials/Game Workers	52.38	
54623	11/16/2023	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Football Drinks	111.14	
					Totals for 54623	618.86
54624	11/16/2023	199 E 13 6411 00 041 0 99 ART	Hilton Garden - Allen	Hotel room fee for Leslie Tharpe to attend conference	258.00	
					Totals for 54624	258.00
54625	11/16/2023	199 E 11 6219 00 833 0 33 ECI	Horn, Robin	ECI Services	105.00	
					Totals for 54625	105.00
54626	11/16/2023	199 E 21 6299 00 833 0 23 000	Houston ISD	Texas Shars Medicaid Administration - MFCS	1,200.00	
					Totals for 54626	1,200.00
54627	11/16/2023	461 E 36 6499 A3 001 0 91 000	Jason's Deli	Meals for Football Travel to Playoffs	1,034.60	
					Totals for 54627	1,034.60
54628	11/16/2023	199 E 51 6319 00 102 0 99 000	Johnstone Supply	WATER VALVE	139.03	
54628	11/16/2023	199 E 51 6319 00 102 0 99 000	Johnstone Supply	WATER VALVE RETURN	-119.03	
					Totals for 54628	20.00
54629	11/16/2023	240 E 35 6341 LU 041 0 99 000	La Costenita Distributor Inc	Lunch Food-Danforth JH	183.84	
54629	11/16/2023	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	505.68	
54629	11/16/2023	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24	
					Totals for 54629	1,127.76
54630	11/16/2023	493 E 11 6399 00 102 0 11 G09	Lakeshore Learning Materials	*****WEP*****Pretend Home Center	1,025.05	
					Totals for 54630	1,025.05

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54631	11/16/2023	493 E 11 6395 00 001 0 11 G03	Learn By Doing, Inc.	*****WEF*****Albert.io	110.00
Totals for 54631					110.00
54632	11/16/2023	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service	585.00
54632	11/16/2023	199 E 34 6319 00 805 0 23 000	Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service	195.00
Totals for 54632					780.00
54633	11/16/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Acetylene Bottles For Welding Class	62.40
Totals for 54633					62.40
54634	11/16/2023	461 E 36 6499 A3 001 0 91 000	Mayfield Dairy Queen-Wally's	Football meals 11/03/23	574.00
Totals for 54634					574.00
54635	11/16/2023	199 E 34 6319 VF 805 0 99 000	Midtex Oil, L.P.	2023-2024 : Vehicle Fluids/Bulk Oil	348.73
54635	11/16/2023	199 E 34 6319 VF 805 0 23 000	Midtex Oil, L.P.	2023-2024 : Vehicle Fluids/Bulk Oil	348.72
54635	11/16/2023	199 E 34 6311 GS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	383.49
54635	11/16/2023	199 E 51 6311 GS 830 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	1,292.91
54635	11/16/2023	199 E 34 6311 GS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	383.50
54635	11/16/2023	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	131.48
54635	11/16/2023	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	5,238.20
54635	11/16/2023	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	1,746.07
Totals for 54635					9,873.10
54636	11/16/2023	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Clock worker 10/26, 10/27, 10/28. 11/8	90.00
54636	11/16/2023	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Clock worker 10/26, 10/27, 10/28. 11/8	95.00
Totals for 54636					185.00
54637	11/16/2023	199 E 31 6411 00 811 0 99 000	Myers, Sarah	Travel Reimb. : Mental Health Conference at Region 13	63.27
Totals for 54637					63.27
54638	11/16/2023	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	The fuel pump is pumping fuel slowly and needs the filters replaced.	75.69
54638	11/16/2023	199 E 34 6319 00 805 0 23 000	NAPA Auto Parts	The fuel pump is pumping fuel slowly and needs the filters replaced.	25.23
54638	11/16/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	49.26
54638	11/16/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	91.22
Totals for 54638					241.40

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54639	11/16/2023	161 E 36 6299 GW 001 0 91 DCO	Neil, Jack	Ticket scanner 10/26/23 & 10/30/23	50.00
54639	11/16/2023	161 E 36 6299 GW 041 0 91 DCO	Neil, Jack	Ticket scanner 10/26/23 & 10/30/23	39.81
Totals for 54639					89.81
54640	11/16/2023	161 E 36 6412 00 001 0 91 DCO	Nietfeld, Roman	Fuel for travel reimbursement Vehicle #21 to Jarrell 10/5/23	50.00
Totals for 54640					50.00
54641	11/16/2023	161 E 36 6499 PD 001 0 91 DCO	Northside ISD	Tennis Facility Rental Regional Tennis Tournament @ Annemarie TC	100.00
Totals for 54641					100.00
54644	11/16/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	110.14
54644	11/16/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	34.86
54644	11/16/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	62.55
54644	11/16/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	19.93
54644	11/16/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	47.81
54644	11/16/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	111.57
54644	11/16/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	59.78
54644	11/16/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	139.47
54644	11/16/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	71.74
54644	11/16/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	167.38
54644	11/16/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	91.72
54644	11/16/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	30.57
54644	11/16/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	47.60
54644	11/16/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	14.94
54644	11/16/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	44.82
54644	11/16/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	14.94
54644	11/16/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	50.37
54644	11/16/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	14.94
54644	11/16/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	142.86
54644	11/16/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	428.58
54644	11/16/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	142.86
54644	11/16/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	428.58
54644	11/16/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	129.45
54644	11/16/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	388.36
54644	11/16/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	139.37
54644	11/16/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	418.11
Totals for 54644					3,353.30

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54646	11/16/2023	199 E 23 6399 00 101 0 99 000	Office Depot, Inc.	Supplies for School	246.11
54646	11/16/2023	199 E 51 6319 00 830 0 99 000	Office Depot, Inc.	Office Supplies	17.98
54646	11/16/2023	199 E 51 6319 00 830 0 99 000	Office Depot, Inc.	Office Supplies	39.99
54646	11/16/2023	199 E 51 6319 00 830 0 99 000	Office Depot, Inc.	Office Supplies	37.37
54646	11/16/2023	199 E 51 6319 00 830 0 99 000	Office Depot, Inc.	Office Supplies	89.81
54646	11/16/2023	199 E 11 6399 00 041 0 11 ART	Office Depot, Inc.	Supplies for Art Teacher Leslie Tharpe	314.02
54646	11/16/2023	199 E 11 6399 00 041 0 11 ART	Office Depot, Inc.	Supplies for Art Teacher Leslie Tharpe	170.85
54646	11/16/2023	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	supplies - BHP	26.99
Totals for 54646					943.12
54647	11/16/2023	199 E 41 6495 00 701 0 99 000	Rotary Club Of Wimberley	Members Meals and Dues (October 2023 - November 2023)	128.00
Totals for 54647					128.00
54649	11/16/2023	461 E 36 6499 A8 041 0 91 000	Sam's Club Direct	Supplies For JH Boys Concessions	169.04
54649	11/16/2023	199 E 11 6399 00 001 0 11 GEN	Sam's Club Direct	Supplies for National Kindness Day.	53.90
54649	11/16/2023	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Supplies For Girls Basketball Concessions	1,705.30
54649	11/16/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Supplies For HS Volleyball Concessions	244.48
54649	11/16/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Supplies For Volleyball Concessions	102.00
54649	11/16/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Supplies For Volleyball Concessions	-31.43
54649	11/16/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Supplies For Volleyball Concessions	158.99
Totals for 54649					2,402.28
54650	11/16/2023	161 E 36 6499 PD 001 0 91 DCO	Smithville ISD	Facility Use Area Volleyball Playoff Game 11/2/23 Wimberley vs. El Campo	366.55
Totals for 54650					366.55
54651	11/16/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 13 returned from San Antonio with a missing wheel cover. This cover will replace it.	600.00
54651	11/16/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 15 front wheel is all busted. This Drum is part of the repair.	484.50
54651	11/16/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Emergency Window on 41 needs to be replaced	46.70
Totals for 54651					1,131.20
54652	11/16/2023	199 E 51 6249 00 001 0 99 000	Texas Chiller Systems LLC	Diagnosis of issues with HS RTU	972.15
Totals for 54652					972.15
54653	11/16/2023	199 E 51 6259 22 804 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	256.48
54653	11/16/2023	199 E 51 6259 22 001 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	1,398.88

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54653	11/16/2023	199 E 51 6259 22 041 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	736.96
54653	11/16/2023	199 E 51 6259 22 101 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	722.00
54653	11/16/2023	199 E 51 6259 22 102 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	722.00
54653	11/16/2023	199 E 51 6259 22 800 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	340.48
54653	11/16/2023	199 E 51 6259 22 830 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	281.12
54653	11/16/2023	199 E 51 6259 22 805 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	83.66
54653	11/16/2023	199 E 51 6259 22 801 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	83.67
54653	11/16/2023	199 E 51 6259 22 802 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	83.67
54653	11/16/2023	199 E 51 6259 22 836 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	680.96
Totals for 54653					5,389.88
54655	11/16/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	46.80
54655	11/16/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	45.00
54655	11/16/2023	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	11.40
54655	11/16/2023	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	15.20
54655	11/16/2023	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	36.26
54655	11/16/2023	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	11.40
54655	11/16/2023	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	55.14
54655	11/16/2023	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	154.68
54655	11/16/2023	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	3.80
Totals for 54655					379.68
54656	11/16/2023	161 E 36 6411 00 001 0 91 000	Trinity University	Johnny Gonzales Sports Medicine Symposium 2024	130.00
Totals for 54656					130.00
54657	11/16/2023	161 E 36 6412 00 041 0 91 DCO	TxTag	JH & Varsity Football Travel	12.90
54657	11/16/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	JH & Varsity Football Travel	28.87
Totals for 54657					41.77
54658	11/16/2023	199 E 31 6411 MI 001 0 99 000	Vannoy, Kristina	Mileage reimbursement for New Counselor Institute.	91.70
Totals for 54658					91.70
54659	11/16/2023	199 E 41 6299 00 702 0 99 000	Verette, Ronald	Security for 11/13 Board Meeting	200.00
Totals for 54659					200.00
54660	11/16/2023	161 E 36 6499 00 001 0 91 TEN	Westlake High School	RE: Chap/Maroon Tennis Wimberley Entry Fee	250.00
Totals for 54660					250.00
54662	11/16/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	15.28

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54662	11/16/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	MATERIALS Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	13.59
54662	11/16/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	-21.23
54662	11/16/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	22.94
54662	11/16/2023	199 E 11 6399 00 001 0 22 FCS	Wimberley Ace Hardware	Open PO for classroom supplies.	29.97
Totals for 54662					60.55
54663	11/16/2023	461 E 36 6499 A4 001 0 91 000	Wimberley Flower Shop	Flowers for Senior Night Inv# 010876 Ord# 096169	297.69
Totals for 54663					297.69
54664	11/16/2023	161 E 36 6499 PD 001 0 91 DCO	Yoakum ISD	Wimberley Volleyball vs. Bellville Regional Quarterfinals 11/07/23	598.56
Totals for 54664					598.56
54665	11/17/2023	199 E 23 6399 00 001 0 99 000	The Watermark Group	2023-2024 Wimberley ISD Business Cards	47.70
54665	11/17/2023	199 E 31 6399 00 041 0 99 000	The Watermark Group	2023-2024 Wimberley ISD Business Cards	47.70
54665	11/17/2023	199 E 21 6399 00 833 0 23 000	The Watermark Group	2023-2024 Wimberley ISD Business Cards	143.11
54665	11/17/2023	199 E 34 6399 00 805 0 99 000	The Watermark Group	2023-2024 Wimberley ISD Business Cards	47.70
54665	11/17/2023	199 E 41 6399 00 701 0 99 000	The Watermark Group	2023-2024 Wimberley ISD Business Cards	41.36
54665	11/17/2023	199 E 31 6399 00 811 0 99 000	The Watermark Group	2023-2024 Wimberley ISD Business Cards	47.70
Totals for 54665					375.27
54666	11/30/2023	461 E 36 6499 61 001 0 99 000	7A Ranch	Payment for Staff Christmas Party.	620.00
Totals for 54666					620.00
54667	11/30/2023	161 E 36 6499 PD 001 0 91 DCO	Alamo Heights ISD	Bi-District Football Playoff Wimberley vs. Pearsall 110923	1,344.36
Totals for 54667					1,344.36
54668	11/30/2023	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	524.95
Totals for 54668					524.95
54673	11/30/2023	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Texan Academy and office.	40.45
54673	11/30/2023	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	Supplies for Texan Academy and office.	64.95
54673	11/30/2023	244 E 11 6395 00 001 4 22 000	Amazon Capital Services	***Perkins*** Canon EOS Cameras	39.99
54673	11/30/2023	244 E 11 6395 00 001 4 22 000	Amazon Capital Services	***Perkins*** Canon EOS Cameras	639.00
54673	11/30/2023	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for office.	227.92

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54673	11/30/2023	199 E 11 6399 00 001 0 11 SCI	Amazon Capital Services	Supplies for Science Class.	170.44
54673	11/30/2023	199 E 51 6319 00 830 0 99 000	Amazon Capital Services	HVAC - Refrigerant leak detector	199.99
54673	11/30/2023	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	MATEIN Business Laptop Backpack	39.98
54673	11/30/2023	199 E 11 6399 PK 102 0 25 ESL	Amazon Capital Services	Fall ESL Night supplies; Mrs. M. Buck	32.55
54673	11/30/2023	461 E 36 6499 79 102 0 99 000	Amazon Capital Services	Garden supplies for Mrs. White	143.33
54673	11/30/2023	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Kroening; Kinder	149.45
54673	11/30/2023	199 E 11 6399 00 102 0 11 SCI	Amazon Capital Services	STEM supplies for Mrs. White	161.54
54673	11/30/2023	461 E 36 6499 00 041 0 99 000	Amazon Capital Services	Amazon order for Office Staff per Jordyn Mere	76.41
54673	11/30/2023	461 E 36 6499 00 041 0 99 000	Amazon Capital Services	Amazon order for Office Staff per Jordyn Mere	103.94
54673	11/30/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	PTO fund classroom supplies for Mrs. Kelley; Kinder	101.66
54673	11/30/2023	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Additional Classroom supplies for Mrs. Kroening	95.82
54673	11/30/2023	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Kelley; Kinder	141.88
54673	11/30/2023	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Texan Academy and office.	69.76
54673	11/30/2023	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	Supplies for Texan Academy and office.	112.21
54673	11/30/2023	161 E 36 6399 00 001 0 91 SOF	Amazon Capital Services	Softball Balls and Tees	172.76
54673	11/30/2023	161 E 36 6399 00 001 0 91 GTR	Amazon Capital Services	Track Supplies	28.48
54673	11/30/2023	161 E 36 6399 00 001 0 91 000	Amazon Capital Services	Supplies for Facilities	29.44
54673	11/30/2023	161 E 36 6249 00 001 0 91 DCO	Amazon Capital Services	Supplies for FH & Soccer	106.60
54673	11/30/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Supplies for FH & Soccer	15.12
54673	11/30/2023	161 E 36 6249 00 001 0 91 DCO	Amazon Capital Services	Supplies for FH & Soccer	810.14
54673	11/30/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Supplies for FH & Soccer	114.88
54673	11/30/2023	461 E 36 6499 AA 001 0 91 000	Amazon Capital Services	Basketball Concession Supplies	217.47
54673	11/30/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Soccer Uniform Goalie Pants	82.97
54673	11/30/2023	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	Volleyball Banquet Supplies	102.36
Totals for 54673					4,291.49
54674	11/30/2023	461 E 36 6499 A0 001 0 91 000	American Challenge Enterprises, Inc	Custom Soccer Balls for LT Soccer	962.00
Totals for 54674					962.00
54675	11/30/2023	161 E 36 6499 00 001 0 91 TEN	Anderson High School	Attn: Tennis/Erin Martin Tournament Entry Fees	275.00
Totals for 54675					275.00
54676	11/30/2023	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	2,013.23
54676	11/30/2023	199 E 51 6259 09 041 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	1,449.68
54676	11/30/2023	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	609.20
54676	11/30/2023	199 E 51 6259 09 804 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	192.49
54676	11/30/2023	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,261.76
54676	11/30/2023	199 E 51 6259 09 808 0 99 000	Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,391.00
54676	11/30/2023	199 E 51 6259 06 101 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	968.85

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54676	11/30/2023	199 E 51 6259 06 801 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	249.03
54676	11/30/2023	199 E 51 6259 06 802 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	249.03
54676	11/30/2023	199 E 51 6259 06 805 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	249.03
54676	11/30/2023	199 E 51 6259 09 101 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	1,855.83
54676	11/30/2023	199 E 51 6259 09 801 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	332.49
54676	11/30/2023	199 E 51 6259 09 802 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	332.49
54676	11/30/2023	199 E 51 6259 09 805 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	332.49
54676	11/30/2023	199 E 51 6259 06 102 0 99 BHP	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	1,110.17
Totals for 54676					12,596.77
54677	11/30/2023	161 E 36 6399 00 001 0 91 BAB	Athletic Supply Inc.	Baseball Uniform Pants	628.00
54677	11/30/2023	161 E 36 6399 00 001 0 91 SOC	Athletic Supply Inc.	Hoodies for Boys Soccer	38.00
Totals for 54677					666.00
54678	11/30/2023	162 E 36 6499 00 041 0 99 000	ATSSB Region 18	Fees ATSSB Region Auditions	737.50
Totals for 54678					737.50
54679	11/30/2023	161 E 36 6499 00 001 0 91 GSO	Bastrop Athletics	ATTN: Lady Bear Soccer JV Tournament 01/18-01/20/2024	350.00
Totals for 54679					350.00
54680	11/30/2023	199 E 11 6399 00 101 0 11 GEN	Blick Art Materials LLC	Supplies for Art	0.58
54680	11/30/2023	199 E 11 6399 00 101 0 11 ART	Blick Art Materials LLC	Supplies for Art	43.51
Totals for 54680					44.09
54681	11/30/2023	461 E 36 6499 29 001 0 99 000	Brenham High School	Refund from One Act Play.	375.00
Totals for 54681					375.00
54682	11/30/2023	461 E 36 6499 AA 041 0 91 000	Chick-fil-A	Sandwiches for Concessions 120723	199.60
Totals for 54682					199.60
54683	11/30/2023	461 E 36 6499 AA 041 0 91 000	Chick-fil-A	Sandwiches for Concessions 121223	199.60
Totals for 54683					199.60
54684	11/30/2023	199 E 11 6399 00 041 0 23 000	Cochlear Americas	Baha Softband soft pads (pack of 6)	40.00
Totals for 54684					40.00
54685	11/30/2023	224 E 31 6219 00 833 4 23 000	Daughtery, David	Special Education Evaluations	780.00
Totals for 54685					780.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54687	11/30/2023	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	356.01
54687	11/30/2023	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	1,119.44
54687	11/30/2023	161 E 36 6244 00 808 0 91 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	144.84
54687	11/30/2023	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	57.16
54687	11/30/2023	199 E 12 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	37.34
54687	11/30/2023	199 E 12 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	1.32
54687	11/30/2023	199 E 21 6244 00 832 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	4.85
54687	11/30/2023	199 E 21 6244 00 833 0 23 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	357.76
54687	11/30/2023	199 E 23 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	97.94
54687	11/30/2023	199 E 23 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	129.73
54687	11/30/2023	199 E 23 6244 00 101 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	249.26
54687	11/30/2023	199 E 23 6244 00 102 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	541.05
54687	11/30/2023	199 E 31 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	133.16
54687	11/30/2023	199 E 31 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	192.17
54687	11/30/2023	199 E 34 6244 00 805 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	35.46
54687	11/30/2023	199 E 41 6244 00 701 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	41.88
54687	11/30/2023	199 E 41 6244 00 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	48.53
54687	11/30/2023	199 E 51 6244 00 830 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	17.81
54687	11/30/2023	199 E 53 6244 00 831 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	7.63
54687	11/30/2023	199 E 41 6244 HR 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	34.37
54687	11/30/2023	240 E 35 6244 00 999 0 99 000	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	2.42
54687	11/30/2023	161 E 36 6399 00 001 0 91 000	Dex Imaging LLC	Toners, Waste Toner Bottle, & Staples For Field House Copy Machine	72.08
Totals for 54687					3,682.21
54688	11/30/2023	199 E 51 6319 00 830 0 99 000	Doubletree Lock And Key	Master Padlocks	240.00
Totals for 54688					240.00
54689	11/30/2023	199 E 13 6411 00 101 0 23 000	Education Service Center, Region 13	Standards-Based Individualized Education Program (IEP) Process: Training for Speech-Language Pathologists (SLPs). V.Triagle	15.00
54689	11/30/2023	199 E 13 6411 00 102 0 99 000	Education Service Center, Region 13	Standard Based IEP Process Training Fall 2023; Workshop ID: FA2350343 Lisa Dube	35.00
Totals for 54689					50.00
54690	11/30/2023	199 E 11 6399 00 001 0 11 CH1	Evenson Piano Service	Piano tuning.	125.00
Totals for 54690					125.00
54691	11/30/2023	199 E 36 6299 00 001 0 99 SPC	Everett, Jacob	Judging Fees for Speech & Debate	375.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54691					375.00
54692	11/30/2023	199 E 51 6249 00 041 0 99 000	Extreme Texas Air LLC	EXtreme Texas Air - 23/24 Open PO A/C Services	1,335.00
Totals for 54692					1,335.00
54693	11/30/2023	199 E 12 6329 00 101 0 99 000	Follett Content Solutions LLC	Follett - JWE - DWK	84.20
54693	11/30/2023	199 E 12 6329 00 102 0 99 000	Follett Content Solutions LLC	Follett - BHP - Fall 2023	845.17
54693	11/30/2023	199 E 12 6329 00 102 0 99 000	Follett Content Solutions LLC	Follett - BHP - Fall 2023	749.42
54693	11/30/2023	199 E 12 6329 00 041 0 99 000	Follett Content Solutions LLC	Follett - JH Fall 2023	3,221.70
Totals for 54693					4,900.49
54694	11/30/2023	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	538.24
54694	11/30/2023	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	367.47
54694	11/30/2023	199 E 51 6259 08 101 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	206.41
54694	11/30/2023	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	151.63
54694	11/30/2023	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	181.83
54694	11/30/2023	199 E 51 6259 08 836 0 99 000	Frontier Communications, Inc.	2023-2024 : Telephone Lines for Fire Alarms - Open PO	182.84
Totals for 54694					1,628.42
54695	11/30/2023	161 E 36 6499 00 001 0 91 TEN	Georgetown ISD	Coach Minz Spring 2024 Varsity Tennis Tournament	250.00
Totals for 54695					250.00
54696	11/30/2023	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	32.30
54696	11/30/2023	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	373.20
54696	11/30/2023	240 E 35 6342 LU 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	-332.64
54696	11/30/2023	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	116.80
54696	11/30/2023	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	272.80
54696	11/30/2023	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	5.40
54696	11/30/2023	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	259.70
Totals for 54696					727.56
54697	11/30/2023	199 E 99 6213 00 703 0 99 000	Hays Central Appraisal Dist	2024 1st Qtr Billing	69,633.45
54697	11/30/2023	199 E 99 6213 00 703 0 99 000	Hays Central Appraisal Dist	2024 1st Qtr Billing	-54.31
Totals for 54697					69,579.14
54698	11/30/2023	199 E 23 6399 00 041 0 99 000	Hill Country Springs	Invoice for drinking water from 10/10	100.99
54698	11/30/2023	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Monthly Water Delivery to FH	14.99
Totals for 54698					115.98

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54699	11/30/2023	161 E 36 6299 GW 001 0 91 DCO	Heffner, Carla	Trainer for Volleyball at Yoakum HS - Wimberley vs. Bellville 162 miles x 0.655 = \$106.11 plus base pay \$150	256.11
Totals for 54699					256.11
54700	11/30/2023	199 E 51 6299 00 830 0 99 000	Herrgon Maintenance LLC	District Grounds Maintenance	9,116.67
Totals for 54700					9,116.67
54701	11/30/2023	461 E 36 6499 A8 001 0 91 000	Hill Country Trophy, LLC	Boys Basketball Sub-varsity Tournament Awards	215.40
Totals for 54701					215.40
54702	11/30/2023	199 E 51 6319 01 800 0 99 000	HotsyCarlson Equipment Co.	HotsyCarlson - Parts order	240.30
54702	11/30/2023	199 E 51 6319 01 804 0 99 000	HotsyCarlson Equipment Co.	HotsyCarlson - Parts order	240.30
54702	11/30/2023	199 E 51 6319 01 805 0 99 000	HotsyCarlson Equipment Co.	HotsyCarlson - Parts order	240.30
54702	11/30/2023	199 E 51 6319 01 830 0 99 000	HotsyCarlson Equipment Co.	HotsyCarlson - Parts order	347.08
54702	11/30/2023	199 E 51 6319 01 001 0 99 000	HotsyCarlson Equipment Co.	Custodial Supplies	109.38
54702	11/30/2023	199 E 51 6319 01 041 0 99 000	HotsyCarlson Equipment Co.	Custodial Supplies	109.38
54702	11/30/2023	199 E 51 6319 01 101 0 99 000	HotsyCarlson Equipment Co.	Custodial Supplies	109.38
54702	11/30/2023	199 E 51 6319 01 102 0 99 BHP	HotsyCarlson Equipment Co.	Custodial Supplies	109.36
Totals for 54702					1,505.48
54703	11/30/2023	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	490.49
Totals for 54703					490.49
54704	11/30/2023	492 E 13 6411 00 833 0 37 G01	International Dyslexia Assoc.	IDA 2021 Annual Reading, Literacy & Learning Conference	449.00
54704	11/30/2023	492 E 13 6411 00 833 0 37 G01	International Dyslexia Assoc.	IDA 2021 Annual Reading, Literacy & Learning Conference	449.00
54704	11/30/2023	492 E 13 6411 00 833 0 37 G01	International Dyslexia Assoc.	IDA 2021 Annual Reading, Literacy & Learning Conference	449.00
54704	11/30/2023	492 E 13 6411 00 833 0 37 G01	International Dyslexia Assoc.	IDA 2021 Annual Reading, Literacy & Learning Conference	449.00
54704	11/30/2023	492 E 13 6411 00 833 0 37 G01	International Dyslexia Assoc.	IDA 2021 Annual Reading, Literacy & Learning Conference	449.00
Totals for 54704					2,245.00
54705	11/30/2023	461 E 36 6499 A4 001 0 91 000	Kelly's Hill Country BBQ	VB Banquet Meals \$1995 minus parent payment	1,280.00
Totals for 54705					1,280.00
54706	11/30/2023	199 E 11 6399 00 041 0 11 SOS	Lone Star Social Studies	Social Studies Resources	1,100.00
Totals for 54706					1,100.00
54707	11/30/2023	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker 11/16/23, 11/13/23, 11/11/23	70.00
54707	11/30/2023	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Game Worker 11/16/23, 11/13/23, 11/11/23	60.00
Totals for 54707					130.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54708	11/30/2023	199 E 51 6499 01 830 0 99 000	NAPA Auto Parts	Battery replacement for HS scrubber machine	693.28
Totals for 54708					693.28
54709	11/30/2023	161 E 36 6299 GW 041 0 91 DCO	Neil, Jack	Game Worker 11/13/23, 11/16/23	55.13
Totals for 54709					55.13
54710	11/30/2023	199 E 36 6412 00 001 0 99 SPC	O'Connor High School	Speech & Debate Entry Fees.	257.00
Totals for 54710					257.00
54712	11/30/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	-197.21
54712	11/30/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	-460.15
54712	11/30/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	79.42
54712	11/30/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	25.53
54712	11/30/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	125.08
54712	11/30/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	39.85
54712	11/30/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	64.72
54712	11/30/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	194.14
54712	11/30/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	125.35
54712	11/30/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	40.84
54712	11/30/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	61.26
54712	11/30/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	142.94
Totals for 54712					241.77
54713	11/30/2023	199 E 23 6411 MI 001 0 99 000	Parker, Shiela	Mileage reimbursement for Girl's Volleyball at Boerne and Canyon Lake.	89.08
Totals for 54713					89.08
54714	11/30/2023	199 E 51 6259 10 001 0 99 000	PEC	2023-2024 : Electric - Open PO	13,714.87
54714	11/30/2023	199 E 51 6259 10 041 0 99 000	PEC	2023-2024 : Electric - Open PO	7,952.04
54714	11/30/2023	199 E 51 6259 10 101 0 99 000	PEC	2023-2024 : Electric - Open PO	7,632.45
54714	11/30/2023	199 E 51 6259 10 102 0 99 000	PEC	2023-2024 : Electric - Open PO	6,780.06
54714	11/30/2023	199 E 51 6259 10 800 0 99 000	PEC	2023-2024 : Electric - Open PO	974.38
54714	11/30/2023	199 E 51 6259 10 801 0 99 000	PEC	2023-2024 : Electric - Open PO	560.99
54714	11/30/2023	199 E 51 6259 10 802 0 99 000	PEC	2023-2024 : Electric - Open PO	560.99
54714	11/30/2023	199 E 51 6259 10 804 0 99 000	PEC	2023-2024 : Electric - Open PO	873.06
54714	11/30/2023	199 E 51 6259 10 805 0 99 000	PEC	2023-2024 : Electric - Open PO	560.99
54714	11/30/2023	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	79.05
54714	11/30/2023	199 E 51 6259 10 830 0 99 000	PEC	2023-2024 : Electric - Open PO	629.10

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54714	11/30/2023	199 E 51 6259 10 836 0 99 000	PEC	2023-2024 : Electric - Open PO	2,202.41
54714	11/30/2023	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	221.93
54714	11/30/2023	199 E 51 6259 10 808 0 99 000	PEC	2023-2024 : Electric - Open PO	5,986.54
Totals for 54714					48,728.86
54715	11/30/2023	199 E 31 6411 00 811 0 99 000	Pharis, Lori	Travel Reimb : For Meetings at Walsh Gallegos Law Firm & Region 13	64.19
Totals for 54715					64.19
54716	11/30/2023	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	153.40
54716	11/30/2023	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	39.85
54716	11/30/2023	199 E 23 6399 00 102 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	1.30
54716	11/30/2023	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	9.85
54716	11/30/2023	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	177.35
54716	11/30/2023	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	10.50
54716	11/30/2023	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	99.80
54716	11/30/2023	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	7.95
Totals for 54716					500.00
54717	11/30/2023	865 E 36 6499 23 001 0 99 000	Premier Entertainment Group	Deposit for DJ for Prom.	747.00
Totals for 54717					747.00
54718	11/30/2023	199 E 41 6411 00 750 0 99 HRS	Ramsey, Tracey	Mileage Reimb: Title IX Administrator Conference/Title IX Coordinator Training/Round Rock TX	89.87
Totals for 54718					89.87
54719	11/30/2023	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	WHS Football Travel 11/03/2023	7.30
54719	11/30/2023	162 E 36 6412 00 001 0 99 000	RMA Toll Processing	WHS Band Travel to Austin Acheive	7.79
54719	11/30/2023	162 E 36 6412 00 001 0 99 000	RMA Toll Processing	WHS Band Travel to Austin Acheive	20.37
Totals for 54719					35.46
54720	11/30/2023	461 E 36 6499 A8 041 0 91 000	Sam's Club Direct	Concession Supplies For JH Boys Basketball	204.02
54720	11/30/2023	461 E 36 6499 61 001 0 99 000	Sam's Club Direct	Supplies for snack cart.	288.40
54720	11/30/2023	461 E 36 6499 A8 041 0 91 000	Sam's Club Direct	Concession Supplies	218.63
54720	11/30/2023	461 E 36 6499 AA 041 0 91 000	Sam's Club Direct	Concession Supplies	218.64
Totals for 54720					929.69
54721	11/30/2023	865 E 36 6499 50 001 0 22 000	Seitz Gift Fruit LLC	Fundraising items.	475.90
Totals for 54721					475.90

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54722	11/30/2023	161 E 36 6499 00 001 0 91 SWN	Southwest ISD	Swim Entry Fees 120123	285.00
Totals for 54722					285.00
54723	11/30/2023	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	The front wheels of Bus 30 are unstable because the kingpin is blown. The Kingpins must be replaced to ensure safety.	420.37
54723	11/30/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Several of our buses need new air hoses. They are busting.	82.86
54723	11/30/2023	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	Several of our buses need new air hoses. They are busting.	42.69
Totals for 54723					545.92
54724	11/30/2023	461 E 36 6499 A3 001 0 91 000	Sportdecals, Inc	Decals for Football	440.00
Totals for 54724					440.00
54725	11/30/2023	199 E 23 6394 00 041 0 99 000	Staples Business Advantage	Staples order per Karenda LeClair	170.40
Totals for 54725					170.40
54726	11/30/2023	199 E 13 6411 00 041 0 99 SCI	STAT	Long - STAT PO	285.00
54726	11/30/2023	199 E 13 6411 00 041 0 99 SCI	STAT	Long - STAT PO	285.00
54726	11/30/2023	199 E 13 6411 00 041 0 99 SCI	STAT	Long - STAT PO	285.00
Totals for 54726					855.00
54727	11/30/2023	162 E 36 6499 00 001 0 99 000	Stevenson, Zane	Marching tech	660.00
Totals for 54727					660.00
54728	11/30/2023	162 E 36 6399 00 041 0 99 000	Strait Music	Trombone Mutes - Jazz Band	152.00
Totals for 54728					152.00
54729	11/30/2023	461 E 36 6499 AS 001 0 91 000	Swim Freak, LLC	Swimsuits Uniforms	1,044.00
Totals for 54729					1,044.00
54730	11/30/2023	161 E 36 6495 00 001 0 91 DCO	TABC	Basketball Coach Membership Form 2023-24 Michael Whitten, Cade Pharis, Greg Dydalewicz, Jeremy Mauk, John Barthels, Aaron Valero, Roman Nietfeld	130.00
Totals for 54730					130.00
54731	11/30/2023	199 E 41 6411 00 701 0 99 000	TASA	Order 93544 for Midwinter Conference	1,635.00
Totals for 54731					1,635.00
54732	11/30/2023	493 E 11 6399 00 102 0 11 G13	TeachersPayTeachers	*****WEF*****Fluid Interactive Classroom	82.99

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54732					82.99
54733	11/30/2023	161 E 36 6399 00 001 0 91 TEN	Tennis Outlet, Inc.	Tennis Supplies	838.95
Totals for 54733					838.95
54734	11/30/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	WHS Football Travel to Austin Acheive	14.05
Totals for 54734					14.05
54735	11/30/2023	461 E 36 6499 A8 001 0 91 000	Vasara Photography	Boys Basketball Photos	2,385.00
Totals for 54735					2,385.00
54736	11/30/2023	865 E 36 6499 CR 101 0 99 000	Wells Fargo Bank - Cash	Reimburse Petty Cash for Chess Club	36.83
Totals for 54736					36.83
54737	11/30/2023	199 E 11 6269 00 102 0 11 000	Wells Fargo Vendor Financial Svcs L	3 Kyocera Machines For Blue Hole 36 Month Finance	1,084.65
Totals for 54737					1,084.65
54738	11/30/2023	161 E 36 6411 ME 001 0 91 000	Whataburger, Inc.	Football Coaches Meals	41.59
54738	11/30/2023	161 E 36 6411 ME 001 0 91 000	Whataburger, Inc.	Football Coaches Meals	33.47
Totals for 54738					75.06
54739	11/30/2023	199 E 23 6411 MI 001 0 99 000	Wilkes, Ryan	Mileage reimbursement for district Cross Country meet in Bandera. UIL Marching Contest in Giddings & Pflugerville, Volleyball playoffs in Yokum and Blossom Athletic Center, Football Playoffs San Antonio.	607.97
Totals for 54739					607.97
54740	11/30/2023	199 E 33 6399 00 101 0 99 000	William V. Macgill & Co.	supplies	11.49
54740	11/30/2023	199 E 33 6399 00 102 0 99 000	William V. Macgill & Co.	supplies	260.49
54740	11/30/2023	199 E 33 6399 00 001 0 99 000	William V. Macgill & Co.	supplies	38.48
54740	11/30/2023	199 E 33 6399 00 041 0 99 000	William V. Macgill & Co.	supplies	11.49
Totals for 54740					321.95
54746	11/30/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	3.59
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	56.87
54746	11/30/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	20.38

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	22.88
54746	11/30/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	4.24
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.80
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.45
54746	11/30/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	19.54
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	15.28
54746	11/30/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	30.57
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	11.89
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	-11.89
54746	11/30/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	27.19
54746	11/30/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	6.45
54746	11/30/2023	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	4.24
54746	11/30/2023	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	32.58
54746	11/30/2023	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	42.49
54746	11/30/2023	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	105.00
Totals for 54746					405.55
54747	11/30/2023	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,780.01
54747	11/30/2023	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,503.79
54747	11/30/2023	199 E 51 6259 06 102 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	274.83
54747	11/30/2023	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	87.03
54747	11/30/2023	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	41.33
54747	11/30/2023	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,461.90
Totals for 54747					5,148.89
54748	11/30/2023	199 E 36 6399 00 001 0 99 CH1	Garza, Sylvia	Charges for Proxy Judge for choir competition.	75.00
Totals for 54748					75.00

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<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	
54749	11/30/2023	865 E 36 6499 50 001 0 22 000	Houston Livestock Show & Rodeo	Entry Fees.	846.00	
					Totals for 54749	846.00
54750	11/30/2023	865 E 36 6499 50 001 0 22 000	Rodeo Austin	Rodeo Austin Livestock Show entry fees.	520.00	
					Totals for 54750	520.00
54751	11/30/2023	865 E 36 6499 50 001 0 22 000	San Angelo Livestock Show	Entry Fees.	745.00	
					Totals for 54751	745.00
54753	11/30/2023	865 E 36 6499 50 001 0 22 000	Texas Pork Producers Association	Entry Fees.	80.00	
					Totals for 54753	80.00
54754	11/30/2023	865 E 36 6499 50 001 0 22 000	San Antonio Livestock Show	Entry Fees	2,190.00	
					Totals for 54754	2,190.00
					Totals for checks	480,263.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	0.00	0.00	22,783.23	22,783.23
162	Band	0.00	0.00	4,495.49	4,495.49
195	ERATE/Technology	0.00	0.00	29,966.27	29,966.27
199	General Operating Fund	0.00	0.00	339,411.72	339,411.72
224	IDEA B Formula	0.00	0.00	8,185.00	8,185.00
240	Food Service Fund	0.00	0.00	17,729.27	17,729.27
244	CARL PERKINS, TITLE I PART C	0.00	0.00	678.99	678.99
461	Campus Activity Funds	0.00	0.00	34,433.90	34,433.90
492	San Marcos Civic Foundation	0.00	0.00	2,245.00	2,245.00
493	WISD Education Foundation	0.00	0.00	4,679.70	4,679.70
711	Afterschool Program	0.00	0.00	405.89	405.89
865	ACTIVITY FUND	0.00	0.00	15,248.54	15,248.54
***	Fund Summary Totals ***	0.00	0.00	480,263.00	480,263.00

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