



Board of Trustees  
Agenda of Regular Meeting  
Monday, November 15, 2021, 6:00 PM  
WISD Admin Boardroom, 951 FM 2325, Wimberley, TX  
78676

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

The Presiding Officer will:

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

*Read the Vision Statement*

Empowering and inspiring ALL students to achieve their FULL Potential!

*Read the Mission Statement*

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

We Believe That:

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

*Read WISD Goals*

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

1. **Call the meeting to order and determine a quorum**  
Presiding Officer
2. **Administer Officers Statement and Oath of Office to Newly Elected Board Members - Places 1, 2, 3** **4**
3. **Special Recognition**
  - A. Lori Olson - 6 years of service as Board of Trustee
  - B. 2020-2021 Business Recognition
4. **Election of Board Officers** **5**
5. **PUBLIC FORUM**

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

  - Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name,<sup>1</sup> name of the group that he/she represents; and agenda item.

- Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator. A group of five persons or more shall appoint one speaker who will be allowed 3 minutes for public comments.
- The same rules will be observed for public comments on non-agenda items with the following exceptions, 1) public comments on non-agenda items will only be scheduled for regular meetings of the Board and 2) the total time that will be allowed on non-agenda public comments will be 30 minutes.
- Please keep your comments or criticisms civil and courteous.
- Please also avoid using profanity and refrain from making personal attacks on others.
- Except for the speaker's student, no other student's name or identity should be discussed.
- If you have a concern that you would like heard and resolved, please present your concern through the District's grievance policies. Grievance forms can be obtained at the Central Administration Office or on the District's website.
- Trustees are not permitted by law to respond or discuss public comments. However, the Board President may direct a speaker to the appropriate administrator for further discussion.

Presiding Officer

6. **Further discussion and possible action about Texan Stadium scoreboard**

Doug Warren, Dusty Brinley, Jeff Anderson

7. **Consent Agenda**

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

Presiding Officer

- |                                                                                                             |    |
|-------------------------------------------------------------------------------------------------------------|----|
| A. Acceptance of the Agenda                                                                                 |    |
| B. Student Enrollment, November 8, 2021                                                                     | 7  |
| C. Minutes of the Regular Meeting, October 18, 2021                                                         | 9  |
| D. Minutes of the Called Meeting, October 14, 2021                                                          | 13 |
| E. Approve Bond Expenditures                                                                                | 15 |
| F. Policy update 118 including local policies:                                                              | 16 |
| CFD(LOCAL): ACCOUNTING - ACTIVITY FUNDS MANAGEMENT                                                          |    |
| CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY                                                            |    |
| DFE(LOCAL): TERMINATION OF EMPLOYMENT - RESIGNATION                                                         |    |
| DP(LOCAL): PERSONNEL POSITIONS                                                                              |    |
| EHAA(LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)                                |    |
| EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ACCELERATED SERVICES                                           |    |
| EIE(LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION                                                  |    |
| FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS                                                            |    |
| FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE                                                              |    |
| FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT                                                              |    |
| FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT                                                       |    |
| FL(LOCAL): STUDENT RECORDS                                                                                  |    |
| G. Resolution to cast WISD 444 votes for Hays Central Appraisal District Board of Directors for Will Conley | 20 |

8. **Reports**

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

- A. Health and Safety Report
  - 1) School Resource Officer  
The SRO report is included in the packet. No discussion held.
  - 2) School Safety Quarterly Report

B.	CFO's Report	
	Chief Financial Officer	
	1) Financials	24
	2) Check Register	44
C.	Superintendent's Report	
	Superintendent	
	1) District of Innovation update	
D.	Board President's Report	
	Presiding Officer	
	1) Agenda Calendar	90
	The agenda calendar was included in the packet for review.	
	2) Completion of Board Training for Will Conley	
9.	<b>Closed Session</b>	
	The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 <i>et seq.</i> The Board may then re-enter into Open Session for further discussion and necessary action.	
	Presiding Officer	
	A. Deliberation Regarding Security Devices or Security Audits. <i>Texas Gov't Code §551.076 and §551.089</i>	
	B. Personnel Matters. <i>Texas Gov't Code §551.074</i>	
	1) New hires/terminations/employee discipline	
	C. Deliberation Regarding Real Property. <i>Texas Gov't Code §551.072</i>	
	D. Consultation With Attorney. <i>Texas Gov't Code §551.071</i>	
10.	<b>The Board will reconvene and Take Possible Action on Items Discussed in Executive Session</b>	
	Presiding Officer	
11.	<b>Prepare for next meeting</b>	
	Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items	
	Presiding Officer	
12.	<b>Adjourn</b>	
	Presiding Officer	

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

**Subject: Officers’ Statement,  
Oath of Office**

**Date: 11/15/2021  
Presented by:Dottie Busby, Notary**



**BACKGROUND INFORMATION**

Secretary of State’s website:

The canvass must be conducted at an open meeting of the governing body between Friday, November 5, 2021 and Monday, November 15, 2021.

The canvassing was held Wednesday morning, November 10, 2021 at 8:00 a.m. and the approval of the canvassing was held November 15, 2021 at 8:00 a.m., both in an open meeting at the WISD Administration building. The Certificate of Election was issued to Andrea Justus, Place 1 and Nathan Cross, Place 2 and Rob Campbell, Place 3.

Questions often arise about the order of events following the election. We recommend that post-election procedures occur in the following sequence:

- |                                                                                                  |                   |
|--------------------------------------------------------------------------------------------------|-------------------|
| 1. Election is canvassed at an open meeting.                                                     | November 10, 2021 |
| Approval of the canvassing at an open meeting.                                                   | November 15, 2021 |
| 2. Certificate of Election is issued to newly-elected officers.                                  | November 15, 2021 |
| 3. Statement of Officer is completed (to be filed locally).                                      | November 15, 2021 |
| 4. Newly-elected officers may take the Oath of Office.                                           | November 15, 2021 |
| 5. After taking the Oath of Office, newly-sworn officers may assume the duties of their office.* |                   |
| 6. Report electronic returns to Secretary of State.                                              |                   |

**Who can Administer an Oath of Office**

The Oath of Office must be administered by someone authorized to administer an oath under Texas law. The most commonly used person to administer oaths is a notary public. Additionally, Section 602.002 of the Texas Government Code authorizes all city secretaries to administer oaths for matters relating to city business. In a Type A general law city, the mayor may also administer the oath. (Tex. Loc. Gov’t Code § 22.042). Other officials who may administer an oath include: a judge, retired judge, senior judge, clerk of a court of record, justice of the peace or clerk of a justice court, legislator or retired legislator. (See Chapter 602 of the Texas Government Code for the complete list.)

**ADMINISTRATIVE RECOMMENDATION**

Newly elected Board members shall sign the Officer’s Statement and take the Oath of Office.

**BOARD ACTION REQUIRED**

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

**Subject: Board Elections**

**Date: 11/15/2021**

**Presented by: Dwain York**

**ACTION**

**BACKGROUND INFORMATION**

<b>OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS</b>	<b>BDAA (LEGAL) 12/2/2002</b>
-----------------------------------------------------------------------------	-----------------------------------

**Selection of Officers**

At the first meeting after each election and qualification of Board members, the members of the Board shall organize by selecting:

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Such other officers and committees as the Board may deem necessary.

Education Code 11.061(c)

<b>OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS</b>	<b>BDAA (LOCAL) 11/7/2006</b>
-----------------------------------------------------------------------------	-----------------------------------

Board Officers: The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Vacancy: A vacancy among officers of the Board shall be filled by majority action of the Board.

Term and duties: Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

President: In addition to the duties required by law, the President of the Board shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.

Vice President: The Vice President of the Board shall:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Become President only upon being elected to the position.

Secretary: The Secretary of the Board shall:

1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

### **ADMINISTRATIVE RECOMMENDATION**

Appoint officers per requirements of BDAA-Legal/Local

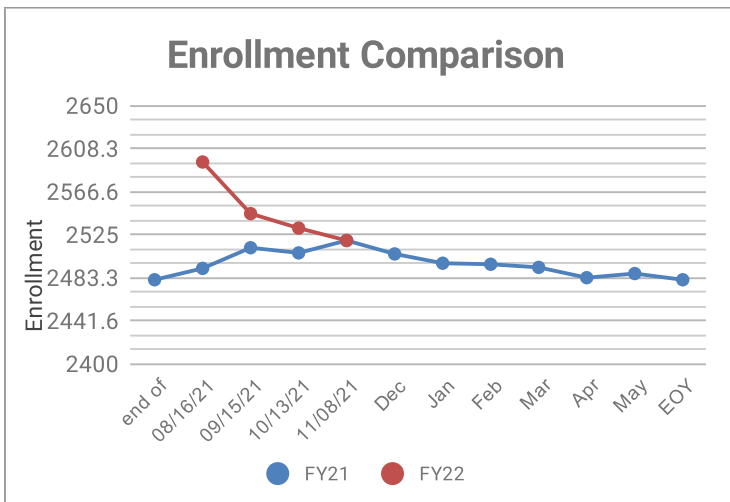
### **BOARD ACTION REQUIRED**

## WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY22 Student Enrollment

By Campus	05/26/21	08/16/21	09/15/21	10/13/21	11/08/21	Dec	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	539	547	545	540	534							
Jacob's Well	546	547	541	537	535							
Danforth	612	646	623	621	621							
WHS	784	855	836	833	829							

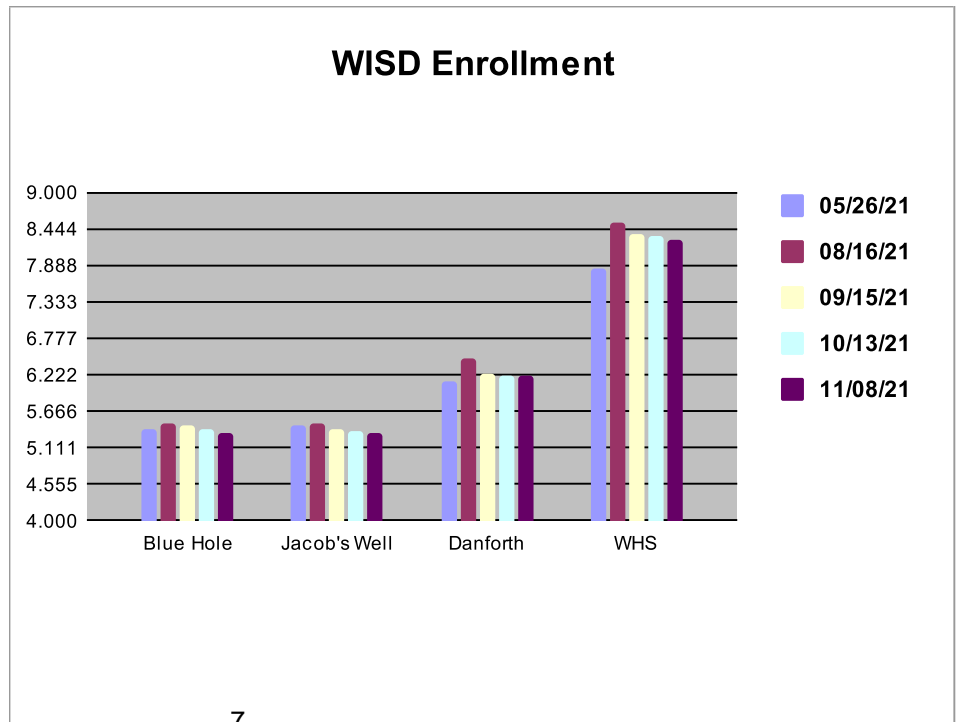
All	end of	08/16/21	09/15/21	10/13/21	11/08/21	Dec	Jan	Feb	Mar	Apr	May	EOY
FY21	2481	2492	2512	2507	2519	2506	2497	2496	2493	2483	2487	2481
FY22		2595	2545	2531	2519							

Transfer	end of	08/16/21	09/15/21	10/13/21	11/08/21	Dec	Jan	Feb	Mar	Apr	May	EOY
FY21	383	422	422	405	404	391	386	384	383	387	385	383
FY22		436	419	414	413							



All students		FY22	Transfer students	
#	% Increase		#	% Increase
114	5%	Aug	53	13%
64	3%	Sept	36	9%
50	2%	Oct	31	8%
38	2%	Nov	30	7%
	0%	Dec		0%
	0%	Jan		0%
	0%	Feb		0%
	0%	Mar		0%
	0%	Apr		0%
	0%	May		0%
#DIV/0!		EOY	#DIV/0!	

Nov 2021	All Students	Transfers Students	% Transfers
District	2519	413	16%
WHS	829	141	17%
Danforth	621	94	15%
JWE	535	87	16%
Blue Hole	534	91	17%



**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY22 Student Enrollment**  
**11/08/2021**

Tuition based Pre-K 79

EE/PPCD											Transfers	
											Employee	Non Employee
PK (drop in)	PK-4	50		PK-3	15					65	1	8
Kindergarten	20	19	20	15	20	20	20	19	17	170	2	30
First Grade	20	20	18	11	15	21	16	20	18	159	3	24
Second Grade	18	17	18	17	18	19	15	18		140	4	19
Third Grade	20	20	21	20	20	21	21	21		164	3	17
Fourth Grade	21	19	21	19	22	19	21	21		163	6	38
Fifth Grade	22	20	21	20	20	21	21	22	21	208	5	18
Sixth Grade										186	4	20
Seventh Grade										226	3	35
Eighth Grade										209	1	31
Ninth Grade										205	3	30
Tenth Grade										203	2	32
Eleventh Grade										199	1	31
Twelfth Grade										222	6	36

<b>Enrollment Total</b>	<b>2598</b>	<b>FUNDED TOTAL:</b>	<b>2519</b>	44	369
				413	

**BLUE HOLE CAMPUS**  
 EC/Kindergarten - 2nd Grade 534

**JACOB'S WELL CAMPUS**  
 3rd - 5th Grade 535

**DANFORTH CAMPUS**  
 6TH - 8TH Grade 621

**HIGH SCHOOL**  
 9TH - 12TH Grade 829

District Transfer Students Appx. Savings to District	
<b>\$2,336,457</b>	
Austin	4
Blanco	26
Comal	69
Dripping Spr	18
Hays	88
Lake Travis	1
Lockhart	4
Luling	1
New Braunfels	1
Northside	2
San Marcos	196
Seguin	3



## **Minutes of Regular Meeting**

### **Board of Trustees**

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, October 18, 2021**, beginning at **6:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 6:01 p.m. A quorum was established with the following members present: Joe Malone, Rob Campbell, Lori Olson, Will Conley, Lexi Jones, Ken Strange

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

Directors Present: Allen Bruggman

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

2. PUBLIC FORUM - No individual(s) requested to address the Board during Public Forum
3. Consent Agenda - Motion to accept the consent agenda as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed 6-0.
  - A. Acceptance of the Agenda
  - B. Student Enrollment
  - C. Minutes of the Regular Meeting, September 20, 2021
  - D. Amended minutes for Regular Meeting August 18, 2021 - Amended to include the approved Health Curriculum from SHAC.
  - E. Approve Bond Expenditures
  - F. State Compensatory Policy Procedure Manual
  - G. Textbook Committee 2021-22
  - H. POLICY CDA (Local)
  - I. Revisions to Polling Locations
4. Reports
  - A. Health and Safety Report - Mr. York reviewed the request from Lori Olson on the COVID cases by district, by campus, class. Mr. York thanked the nursing staff, the Administrators, SHAC and the COVID task force.

- 1) School Resource Officer - included in the packet for the Board.
- B. CFO's Report - Moises Santiago reviewed the September financials for the Board.
  - 1) Financials
  - 2) Check Register
- C. Superintendent's Report
  - 1) Information from Special Session (SB 1) - Dwain York reviewed the special session Senate Bill 1 stating it will compress all school districts 6 pennies next year on the M&O for 2021-2022. It will not allow school districts to go out for any tax increase, whether it be a TRE through the M&O or a bond. If you have an election for a bond in May 2021, you can move forward with that bond. From May 2021 through 2023, they will not allow any school district to pass a bond. Discussion was held concerning Senate Bill 1.
  - 2) Partnership with Region 18 (Math teacher professional development) – The Partnership with Region 18 – Texas Center of Educator Excellence is partnering with the American Institute of Research to conduct a math instructor professional learning autonomous network. Math grades 3-8 teachers can make personalized choices of professional development. Teachers may propose additional professional learning that is not included in the preapproved list. Currently, 15-17 teachers are interested. The grant provides an \$8,000 reimbursement per teacher and the teachers will be provided a \$500 stipend.
  - 3) Accountability system - Districts will receive an A-C rating or non-rated for 2021-22 and they will go back to the A-F rating in 2023.
  - 4) All Administrators discussed the educational status of their students. Students have some educational gaps and all campuses have scheduled tutorials. Mr. York reported that the challenge at JWE goes beyond education stating the last normal year for the third-graders was in Kindergarten, fourth graders were in first grade and fifth graders were in second grade. Jason Valentine reported that the school year has had a great start, closing the gaps are quite the challenge, before and after school tutorials are offered, students are actively participating. Teachers are focusing on learning skills for students. Dara Richardson stated the primary campus are working on completing general education support team meetings and stated they are beginning intervention and parent conferences. Ms. Richardson reported that majority of the students in summer school either stayed the same or made progress and that the lack of substitutes is effecting intervention teachers as they are being put in the classroom.
- D. Board President's Report
  - 1) Agenda Calendar - provided in the packet for review.
  - 2) Board Annual Training Report - Joe Malone reported on the Board annual training for the November 1, 2020 – October 18, 2021 time period.

Joe Malone, Rob Campbell, Lori Olson, Ken Strange and Lexi Jones exceeded their required hours. Will Conley is scheduled to complete his required hours by his anniversary date of November 18, 2021.

Board of Trustee	Tier 1 Orientation /Update	Tier 2 Teambuilding	Tier 3 Addl. based on assessed needs	Tier 4 Student Achievement	Addl Requirements	Requirements
Joe Malone	✓	3	6.25	✓	2.25	Exceeded Requirements
Rob Campbell	✓	3	8.75	✓	2	Exceeded Requirements
Lori Olson	✓	3	7.5	✓	2	Exceeded Requirements
Will Conley		3		*	3	Scheduled to complete by anniversary date of 11/18/2021
Ken Strange	✓	3	6	✓	2.25	Exceeded Requirements
*	Not applicable for 2021					
First Year Board Member						
Lexi Jones	2	3	11.5	✓	2	Exceeded Requirements

Notes: \*Tier 4 – Required 3 hours, every 2 years – not applicable for 2021

- 3) Election Timeline for Board - 2021 - This timeline was provided in the packet for review.
5. Score Board Presentation - Jeff Anderson CEO and Owner of VCRNOW presented the score board item for the board stating how a partnership between the businesses in the community and the school district will be developed. Mr. Anderson stated it will also allow an opportunity for advertisement for additional fundraising and how this program will allow students to learn to work on a professional score board. Coach Warren reviewed the past interest with the community. The price tag is \$375,000 with a 10-year warranty on brightness and parts, 5-year on-site and 2-year manufacture on the press box. Doug Warren reviewed the status of the current score board. Discussion was held concerning the funding and revenue of the score board. The service, software, related costs of additional electric was discussed. Coach Warren stated two vendors were brought in for presentation. VCRNOW is now available on the BuyBoard which allows the District to go directly to the vendor through the purchasing coop. Joe Malone stated the board is interested in taking the next step.
6. Closed Session – The Board did not adjourn into closed session.
  - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation With Attorney. *Texas Gov't Code §551.071*

7. Prepare for next meeting - The next regular meeting is scheduled for November 15, 2021.
8. Adjourn - There being no further business to discuss, motion to adjourn at 7:35 p.m. This motion, made by Ken Strange and seconded by Lexi Jones, Passed 6-0.

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Bond Invoices				
<u>AG/CM Inc.</u>				
Project 17-048P	WISD Bond Planning	Invoice 8696	\$	2,316.00
Bond Invoices, projects approved by the Board of Trustees at previous meetings				
<u>Function Commissioning +Engineering</u>				
Project	WISD	Invoice 1112	\$	1,000.00
<u>Total for Approval</u>			\$	<u>3,316.00</u>



## Minutes of Special Meeting

### Board of Trustees

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A Special Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Thursday, October 14, 2021**, beginning at **6:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Joe Malone at 6:03 p.m. A quorum was established with the following members present: Joe Malone, Rob Campbell, Lori Olson, Lexi Jones, Will Conley, Ken Strange

Administrators Present: Jason Valentine

Directors Present: Allen Bruggman

2. Discussion with David Thompson and Dr. Mike Moses to lay out the process or establish a general calendar for the Superintendent Search - David Thompson and Mike Moses presented introductory comments and the timeline to begin working on the details of the search. The Board reviewed the suggested timeline recommended having a new superintendent in place by July 1, 2022. Dr. Moses shared the categories of individuals to be nominated by the Board of Trustees to participate in the focus groups by early December. Letters will be sent out the first of January for invitations to participate. Discussion was held concerning the job description for the applicants, the focus group, public participation via online form and processes the search firm will take with the applicants.
3. PUBLIC FORUM - The following individual requested to address the Board during Public Forum:  
Sharon Roberts - Process of hiring Superintendent

The Board took a break from 7:01 p.m. - 7:06 p.m.

4. Closed Session - The Board adjourned into closed session at 7:06 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
  - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation With Attorney. *Texas Gov't Code §551.071*

5. The Board will reconvene and Take Possible Action on Items Discussed in Executive Session - The Board reconvened at 7:31 p.m.
6. Adjourn - There being no further business to discuss, motion was made by Ken Strange to adjourn the meeting at 7:31 p.m. Rob Campbell seconded the motion without objection.

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Rob Campbell, Secretary

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Joe Malone, President

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

**Subject: Bond Invoices**

**Date: 11/12/2021**

**Presented by: York/Farmer**



**BACKGROUND INFORMATION**

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

<u>AG/CM Inc.</u>				
Project 17-048P	WISD Bond Planning	Invoice 8754	\$	3,088.00

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

<u>Function Commissioning +Engineering</u>				
Project	WISD	Invoice 1115	\$	3,350.00

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

<u>Bartlett Cocke, L.P.</u>				
Project 01-192056	WISD Primary School	Pay App 22 Final	\$	56,560.69

<u>Total for Approval</u>			\$	<u>62,998.69</u>
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**ADMINISTRATIVE RECOMMENDATION**

Requesting Board Approval

**BOARD ACTION REQUIRED**

# Explanatory Notes

## TASB Localized Policy Manual Update 118

### Wimberley ISD

#### ATTN(NOTE)

#### GENERAL INFORMATION ABOUT THIS UPDATE

##### Please note:

Changes at Update 118 are based almost exclusively on legislation from the 87th Regular Legislative Session.

Unless otherwise noted, references to legislative bills throughout these explanatory notes refer to Senate Bills (SB) or House Bills (HB) from the 87th Regular Legislative Session. All referenced bills have already gone into effect unless otherwise noted.

For more information about the bills mentioned below and other changes from the 87th Legislative Session, download the free *2021 Legislative Summary for TASB Members* PDF at <https://store.tasb.org/legislative-summary-for-tasb-members-pdf/>.

The *Local Policy Overview* for Update 118, available in the myTASB Policy Service Resource Library at <https://www.tasb.org/services/policy-service/mytasb/policy-manual-update-resources.aspx>, provides a general, high-level overview of the changes to the (LOCAL) policies included in the update. **(LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.**

**Changes to the policy manual based on bills from the special called sessions will be included in Update 119.**

#### CFD(LOCAL)

#### ACCOUNTING: ACTIVITY FUNDS MANAGEMENT

Recommended revisions to this local policy are to align with the recently adopted amendments to the *Financial Accountability System Resource Guide (FASRG)*, Module 1, Appendix H, on activity funds. (See the *FASRG Financial Accounting and Reporting Appendices* at <https://tea.texas.gov/sites/default/files/fasrg17-module1-farappendices-final-accessible.pdf>.)

Substantive changes include clarification that student activity funds are those funds raised and collected by student clubs and organizations. Approval to spend those funds rests solely with the student organization or club, with disbursement management and approvals by the principal and sponsor.

A more specific reference to the district's accounting practices and procedures was added regarding management of expenditures.

Cybersecurity training requirements were amended by HB 1118 and SB 1267.

Security breach notifications under the Business and Commerce Code were amended by HB 3746.

#### CQB(LOCAL)

#### TECHNOLOGY RESOURCES: CYBERSECURITY

Based on HB 1118 and SB 1267, the provision addressing board delegation to the superintendent regarding cybersecurity training has been revised to:

- Reflect the elimination of the annual training requirement (except for the cybersecurity coordinator); and
- Give the superintendent the authority to impose consequences for failure to complete required training.

Recommended revisions regarding reports of breaches involving student information are based on SB 1696, which permits the district, rather than the cybersecurity coordinator, to report breaches to TEA and others as required by law.

#### DFE(LOCAL)

#### TERMINATION OF EMPLOYMENT: RESIGNATION

# Explanatory Notes

## TASB Localized Policy Manual Update 118

### Wimberley ISD

Revisions to this local policy on resignations are guided by a recent commissioner of education proposal for decision. Based on the relevant statutory wording, a contract employee's resignation effective at the end of the school year must be filed with the board of trustees or the board's designee, and the board's designee, typically the superintendent, may not further delegate the ability to receive these resignations. As a result, we recommend revising the policy language to give the superintendent *or other person designated by board action* the authority to accept these resignations.

New recommended text states that if a contract employee provides a resignation to a supervisor who has not been designated by the board to accept such resignations, the supervisor shall instruct the employee to submit the resignation to the superintendent or other person designated by board action.

We have also clarified that a superintendent may delegate authority to accept at-will resignations to other administrators.

The [Regulations Resource Manual](#) includes sample resolutions if the board chooses to designate a district employee, in addition to the superintendent, to accept contract employee resignations.

### DP(LOCAL) PERSONNEL POSITIONS

Revisions regarding school counselors are based on SB 179, which mandates that the board adopt a policy requiring a school counselor to spend at least 80 percent of total work time on duties that are components of a comprehensive school counseling program (CSCP). If the board determines that, because of staffing needs in the district or at a campus, a school counselor cannot spend 80 percent of work time on CSCP components, the policy must address further details regarding the counselor's duties.

The recommended policy text is structured for the administration, rather than the board, to make the initial administrative determination about a counselor's job duties. If the board approves that determination, the board shall direct the superintendent to develop a revised job description for that counselor that will address the requirements in law.

The list of principal qualifications has been adjusted to include a reference to the job description.

In accordance with these revisions, TASB HR Services has revised its model job descriptions available to subscribers in the HR Library at <https://www.tasb.org/services/hr-services/mytasb/model-job-descriptions/campus-instruction.aspx>.

### EHAA(LOCAL) BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)

New provisions are recommended based on HB 1525, which imposes several requirements regarding human sexuality curriculum materials, including a board policy on adopting curriculum materials. The policy follows the steps required by law, including board adoption of a resolution to convene the school health advisory council (SHAC) to hold meetings and make recommendations to the board at a public meeting, as well as board confirmation that the recommendations meet the requirements in law before taking action by a record vote.

The [Regulations Resource Manual](#) includes a sample board resolution for convening the SHAC and a sample parental consent form.

### EHBC(LOCAL) SPECIAL PROGRAMS: COMPENSATORY/ACCELERATED SERVICES

Recommended revisions to this local policy include references to accelerated instruction and accelerated learning committees as revised by HB 4545 and direct parents to FNG, the district's existing grievance policy, for complaints about educational plans.

# Explanatory Notes

## TASB Localized Policy Manual Update 118

### Wimberley ISD

The text also explains that parental requests for a student to be assigned to a particular teacher following a student's unsatisfactory performance on a grade 3, 5, or 8 math or reading assessment shall be handled in accordance with the district's administrative procedures. The [Regulations Resource Manual](#) includes sample procedures and a form for these parental requests.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **EIE(LOCAL)                      ACADEMIC ACHIEVEMENT: RETENTION AND PROMOTION**

Outdated provisions on grade advancement testing have been removed as a result of HB 4545, including provisions on assignment of retained students, which were based on Administrative Code provisions addressing grade advancement requirements. The statement about eliminating the practice of retaining students is recommended for deletion, as it is only needed if a district operates an optional extended year program (OEYP) under Education Code 29.082. Accelerated instruction is now addressed at EHBC.

**Please review your policy and contact your policy consultant if the district's grade level promotion standards need revision.** The article "Level-Up? Promotion to the Next Grade Depends on Board Policy" (available in the TASB Member Center at <https://www.tasb.org/members/enhance-district/localpromotion-standards/>) provides additional information on grade level promotion standards.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **FDE(LOCAL)                      ADMISSIONS: SCHOOL SAFETY TRANSFERS**

Recommended revisions are to reflect a change from HB 375, which amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of "a disabled individual."

#### **FEA(LOCAL)                      ATTENDANCE: COMPULSORY ATTENDANCE**

We have added text to address SB 289, which creates an optional excused absence for a student who is at least 15 years old to be absent for one day to obtain a learner license and for one day to obtain a driver's license. **Contact the district's policy consultant if your district will not permit these excused absences.** The [Regulations Resource Manual](#) includes at FEA a sample form for students to verify an absence to visit a driver's license office and, at FEB, a chart listing acceptable documentation for absences, including for learner permits and driver's licenses.

Various references about providing verification of the absences addressed in the policy have been consolidated into a single statement.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **FEC(LOCAL)                      ATTENDANCE: ATTENDANCE FOR CREDIT**

Numerous revisions are recommended to this local policy on attendance for credit.

- As reflected in the revision at Absences Considered, in calculating whether a student has met the 90 percent attendance requirement, HB 699 creates an exception for absences resulting from a serious or life-threatening illness or related treatment. The [Regulations Resource Manual](#) includes sample letters to notify parents of student absences, which have been updated to reflect this exception.
- Administrative details on documentation of student illnesses have been included in the *Model Student Handbook* and are recommended for deletion.

# Explanatory Notes

## TASB Localized Policy Manual Update 118

### Wimberley ISD

- Provisions on the attendance committee's consideration of the best interest of the student, extenuating circumstances, and conditions for awarding credit or a final grade have been revised and reordered to emphasize a student's mastery of the essential knowledge and skills and maintaining a passing grade rather than assigning a student to attend programs for an amount of time equivalent to the student's absences.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to [this policy topic](#).

### FFG(LOCAL)

### STUDENT WELFARE: CHILD ABUSE AND NEGLECT

Recommended revisions to this local policy incorporate HB 3379 changes to the standard of reporting child abuse and neglect from "cause to believe" to "*reasonable* cause to believe."

A reference to the definition of a person responsible for the care, custody, or welfare of a child has been added for clarification.

We have also clarified that training will be as required by law and district policy in anticipation of the new district professional development policy that must be in place by August 2022. See DMA above for more information.

### FL(LOCAL)

### STUDENT RECORDS

At Types of Education Records, we have replaced an outdated reference to the "grade placement committee" with a reference to the "accelerated learning committee" in accordance with HB 4545.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to [this policy topic](#).

# Hays Central Appraisal District



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512-268-2522 ■ Lex Word Building ■ 21001 IH 35 ■ Kyle, Texas 78640

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## MEMORANDUM

To: Voting Jurisdictions  
From: Laura Raven, Chief Appraiser  
Date: October 22, 2021  
  
Subject: Election of Board of Directors

---

Enclosed please find the official ballot and the number of votes to select **seven members (7)** to the Hays Central Appraisal District Board of Directors.

**The governing body of each taxing unit that is entitled to vote shall determine its vote by resolution and submit it to the Chief Appraiser before December 15, 2021.**

The unit may cast all its votes for one candidate or may distribute its votes among any number of candidates.

A voting unit must cast its votes for a person nominated and named on the ballot. There is no provision for write-in candidates. The chief appraiser may not count votes for someone not listed on the official ballot.

**DEADLINE for submission of ballot:** Before December 15, 2021

# Hays Central Appraisal District



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512-268-2522 ■ Lex Word Building ■ 21001 IH 35 ■ Kyle, Texas 78640

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OFFICIAL BALLOT TO SELECT SEVEN (7)  
DIRECTORS TO THE HAYS CAD BOARD  
2022 - 2023 TERM

NOMINEES

NUMBER OF VOTES CAST

Jane Hughson

\_\_\_\_\_

Jayna Love

\_\_\_\_\_

Jenifer O'Kane

\_\_\_\_\_

Joe Castillo

\_\_\_\_\_

Leonard Olson

\_\_\_\_\_

Meredith Schawe

\_\_\_\_\_

Will Conley

\_\_\_\_\_

Taxing Unit: \_\_\_\_\_

Resolution Date: \_\_\_\_\_

\_\_\_\_\_  
Presiding Officer Signature

HAYS CENTRAL APPRAISAL DISTRICT  
CALCULATION OF VOTES  
2022-2023 BOARD ELECTION

CODE	JURISDICTION	2020 TAX LEVY	VOTE PERCENTAGE	NUMBER OF VOTES
				<b>7000</b>
1	AUSTIN COMMUNITY COLLEGE DIST	\$10,139,017.24	0.0191	134
2	CITY OF AUSTIN	\$861,941.33	0.0016	11
3	(CITY OF) VILLAGE OF BEAR CREEK	\$67,322.22	0.0001	1
4	CITY OF BUDA	\$6,828,529.18	0.0129	90
5	CITY OF DRIPPING SPRINGS	\$1,616,237.81	0.0030	21
6	CITY OF HAYS	\$17,616.34	0.0000	0
7	CITY OF KYLE	\$19,291,724.16	0.0364	255
8	CITY OF MOUNTAIN CITY	\$92,692.25	0.0002	1
9	CITY OF NIEDERWALD	\$59,793.31	0.0001	1
10	CITY OF SAN MARCOS	\$37,129,241.44	0.0700	490
11	CITY OF UHLAND	\$99,800.62	0.0002	1
12	CITY OF WOODCREEK	\$553,414.73	0.0010	7
13	HAYS COUNTY	\$111,324,810.94	0.2098	1,469
14	SPECIAL ROAD	***	0.0000	0
15	BLANCO ISD	\$768,942.69	0.0014	10
16	COMAL ISD	\$520,755.39	0.0010	7
17	DRIPPING SPRINGS ISD	\$87,476,243.02	0.1649	1,154
18	HAYS CISD	\$139,056,242.71	0.2621	1,835
19	JOHNSON CITY ISD	\$1,161,918.33	0.0022	15
20	SAN MARCOS CISD	\$79,870,820.03	0.1505	1,054
21	WIMBERLEY ISD	\$33,645,744.77	0.0634	444
		\$530,582,808.51	1.0000	7,000
	Report created 08/16/2021			
	Levy after 2020 Supplement #12			
***	Levy included with Hays County	\$ 7,599,687.25		
	Laura Raven, Chief Appraiser			
	Hays Central Appraisal District			



**REGULAR BOARD OF TRUSTEES MEETING  
NOVEMBER 15, 2021**

**RESOLUTION OF THE BOARD OF TRUSTEES**

BE IT RESOLVED that the Board of Trustees of the Wimberley Independent School District does hereby cast the votes of **444** for **Will Conley** to serve on the Hays Central Appraisal District Board of Directors.

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

RESOLUTION ADOPTED by the Board of Trustees of Wimberley Independent School District by a vote of \_\_\_\_\_.

Voting in favor of this resolution: \_\_\_\_\_

\_\_\_\_\_.

Voting against this resolution: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstained: \_\_\_\_\_

Signed this the **15<sup>th</sup>** day of November, 2021.

Wimberley Independent School District

By: \_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary, Board of Trustees



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

# *Wimberley Independent School District*

Division of Business Support Services

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

Date: November 15, 2021

## **Monthly Financial Highlights**

- The monthly Financial Reports represent financial data through October 31, 2021.
- The cash and investment balances of all governmental and proprietary funds at month end is \$12,482,181. The General Fund makes up the largest portion of that number with \$7,030,755 or roughly 56% and the Debt Service \$3,470,118 (28%). The unaudited ending general fund balance as of October 31, 2021 is \$4,691,323 equivalent to 3.18 operating months (**see page 2**).
- Through the end of the month (2/12 or 0.17% of the budget year):
  - The General Fund has collected \$1,189,552 (4.09% of its budgeted revenue) and has spent \$5,236,520 (18.01% of its budgeted expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$260,776 (27.93% of its budgeted revenue) and has spent \$219,572 (23.52% of its budgeted expenditures) (**See page 8**).
    - The district will be operating under an SSO (Summer Seamless Operating) program during the entire 2021-22 school year, as allowed by USDA. No Free and Reduced meal applications will be reported as all student meals will be provided free of charge. However, families are encouraged to complete applications for program reporting and state funding purposes.
    - Total meals served during the month of October were 32,460 of which 6,979 were breakfast and 25,481 lunch meals, which was a net decrease of 10% during a 19-day period (2 days less than the previous month).
  - The Debt Service fund collected \$19,524.71 (0.25% of its budgeted revenue) and spent \$750.00 (0.01% of its budgeted expenditures). Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**See page 9**).
  - The 2018 Capital Project fund has expended \$99,423 in the current fiscal year through the month of October 2021 and has earned \$139.87 in interest revenue. The current estimated fund balance is \$994,832. Updates on bond projects are provided regularly by the bond project manager or at the request of the Board. (**See page 10**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley



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Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes the Textbook (IMA) fund and federal COVID funding. Total revenue collected is \$332,325 and total expenditures spent is \$132,914 (**See page 11**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$36,233, \$30,787, and \$152,998, respectively. Total expenditures are \$11,450, \$7,864, and \$39,293, resulting in a net profit of \$24,782, \$22,924, and \$113,705, respectively through the month of October 2021 (**See page 12**).
- Current Tax collections for the month of October 2021 totaled \$71,791 representing 0.13% of the levy collected during the month. Approximately 0.17% of the total levy has been collected through the end of October 2021 compared to 0.16% the previous year, a decrease of 0.01%. About 0.33% of the adopted tax collection budget was realized compared to 0.21% the previous year (**See page 13**).
- During the month of October 2021 there was total of 5,644 student riders in the morning routes and 10,560 in the afternoon routes with an average number of student riders of 297 in the morning and 555 in the afternoon routes, which is an increase of 20% student ridership. The district currently has 14 mornings and 14 afternoon routes at an average daily mileage of 673.55 (See page 18).

Should have any questions regarding these financials please contact me.

*Moises Santiago*, RTSBA

Chief Financial Officer

Wimberley Independent School District

# **Wimberley Independent School District**

## **Financial Reports**

**October 31, 2021**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>2018 Capital</u> <u>Projects Funds</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>
<i>Assets:</i>							
Cash and Cash Equivalents	\$ 337,928.42	\$ 81,841.54	\$ 460,699.83	\$ 1,426.24	\$ 446,693.37	\$ 307,446.86	\$ 1,636,036.26
Current Investments	6,692,826.12		3,009,418.23	992,089.49	151,811.05	-	10,846,144.89
<b>Total Cash and Investments</b>	<b>\$ 7,030,754.54</b>	<b>\$ 81,841.54</b>	<b>\$ 3,470,118.06</b>	<b>\$ 993,515.73</b>	<b>\$ 598,504.42</b>	<b>\$ 307,446.86</b>	<b>\$ 12,482,181.15</b>
Property Taxes - Delinquent	752,165.00	-	160,848.00	-	-	-	913,013.00
Allowance for Uncollectible Taxes	(75,215.00)	-	(16,085.00)	-	-	-	(91,300.00)
Accrued Interest	0.04	-	808.25	1,316.03	-	-	2,124.32
Due from State Agencies	8,593.89	127,199.99	-	-	325,608.88	-	461,402.76
Due from other Governments	4,322.41	-	1,619.01	-	-	-	5,941.42
Due from Other Funds	34,982.52	-	-	-	1,564.00	-	36,546.52
Other Receivables	1,175.11	-	-	-	2,586.86	-	3,761.97
<b>Total Receivables</b>	<b>\$ 726,023.97</b>	<b>\$ 127,199.99</b>	<b>\$ 147,190.26</b>	<b>\$ 1,316.03</b>	<b>\$ 329,759.74</b>	<b>\$ -</b>	<b>\$ 1,331,489.99</b>
Inventories	8,284.72	11,832.25	-	-	-	-	20,116.97
Prepaid Items	-	-	-	-	-	-	-
<b>Other Current Assets</b>	<b>\$ 8,284.72</b>	<b>\$ 11,832.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,116.97</b>
<b>Total Current Assets</b>	<b>\$ 7,765,063.23</b>	<b>\$ 220,873.78</b>	<b>\$ 3,617,308.32</b>	<b>\$ 994,831.76</b>	<b>\$ 928,264.16</b>	<b>\$ 307,446.86</b>	<b>\$ 13,833,788.11</b>
Accounts Payable	\$ 18,664.88	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 19,864.88
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	114,399.25	-	-	-	-	-	114,399.25
Accrued Wages Payable	1,224,962.60	17,104.83	-	-	-	-	1,242,067.43
Due to Other Funds	1,664.00	-	-	-	34,982.52	-	36,646.52
Due to State Agencies	487,277.00	-	-	-	-	-	487,277.00
Due to other Governments	(186.74)	-	-	-	-	-	(186.74)
Accrued Expenses	24,950.16	-	-	-	-	-	24,950.16
Deferred Revenues	525,059.32	61,419.23	-	-	150,166.66	1,524.65	738,169.86
Deferred Inflows	676,950.00	-	144,763.00	-	-	-	821,713.00
<b>Total Liabilities</b>	<b>\$ 3,073,740.47</b>	<b>\$ 78,524.06</b>	<b>\$ 144,763.00</b>	<b>\$ -</b>	<b>\$ 186,349.18</b>	<b>\$ 1,524.65</b>	<b>\$ 3,484,901.36</b>
<i>Fund Balance/Equity</i>							
Reserved/Designated Fund Balance		151,502.04	2,383,461.67	3,687,407.40	-	-	6,222,371.11
Reserved for Current Year							
Expenditures/Expenses	4,691,322.76	(9,152.32)	\$ 1,089,083.65	(2,692,575.64)	741,914.98	305,922.21	4,126,515.64
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
<b>Total Fund Balance/Equity</b>	<b>\$ 4,691,322.76</b>	<b>\$ 142,349.72</b>	<b>\$ 3,472,545.32</b>	<b>\$ 994,831.76</b>	<b>\$ 741,914.98</b>	<b>\$ 305,922.21</b>	<b>\$ 10,348,886.75</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 7,765,063.23</b>	<b>\$ 220,873.78</b>	<b>\$ 3,617,308.32</b>	<b>\$ 994,831.76</b>	<b>\$ 928,264.16</b>	<b>\$ 307,446.86</b>	<b>\$ 13,833,788.11</b>

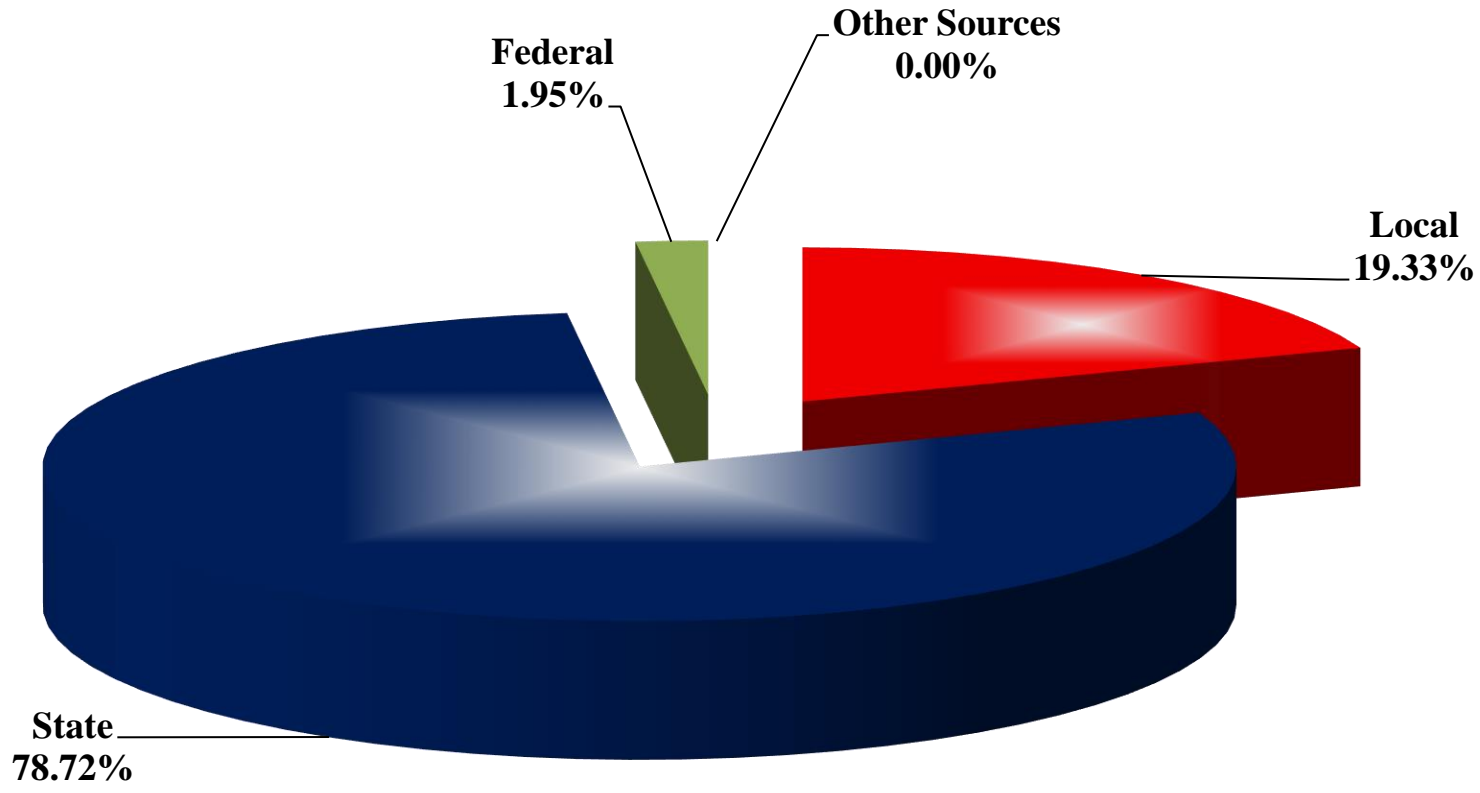
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

	GENERAL FUND						
	<u>Prior Year</u>				<u>Current Year</u>	<u>Unrealized/</u>	
	<u>Actual Revenues/</u>	<u>Original</u>	<u>Revised</u>	<u>Encumbrances</u>	<u>Actual Revenues/</u>	<u>Unexpended</u>	<u>Percentage</u>
	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>		<u>Expenditures</u>	<u>Budget</u>	<u>Y-T-D</u>
<b>Revenues:</b>							
Local	\$ 154,065.63	\$ 26,210,049	\$ 26,210,049	\$ -	\$ 229,967.21	(25,980,081.79)	0.88%
State	\$ 845,928.18	2,438,526	2,438,526	\$ -	\$ 936,392.07	(1,502,133.93)	38.40%
Federal	\$ -	251,583	251,583	\$ -	\$ 23,192.44	(228,390.56)	9.22%
Other Sources	\$ -	155,832	155,832	\$ -	\$ -	(155,832.00)	0.00%
<b>Total Revenues</b>	<b>\$ 999,993.81</b>	<b>\$ 29,055,990</b>	<b>\$ 29,055,990</b>	<b>\$ -</b>	<b>\$ 1,189,551.72</b>	<b>\$ (27,866,438.28)</b>	<b>4.09%</b>
11-Instruction	\$ 2,228,386.44	14,342,026	14,342,026	67,208.85	\$ 2,570,725.34	11,704,091.81	17.92%
12-Library	\$ 40,984.35	271,270	271,270	12,970.62	\$ 42,297.62	216,001.76	15.59%
13-Prof Dev	\$ 29,643.73	274,922	274,922	2,310.00	\$ 36,356.85	236,255.15	13.22%
21-Instruct Admin	\$ 84,315.01	482,621	482,621	12,811.64	\$ 81,805.92	388,003.44	16.95%
23-Campus Admin	\$ 203,549.53	1,214,473	1,214,473	14,648.01	\$ 205,693.53	994,131.46	16.94%
31-Counselors	\$ 168,076.66	1,118,512	1,118,512	2,707.36	\$ 190,634.95	925,169.69	17.04%
33-Health Services	\$ 72,982.94	303,642	303,642	364.00	\$ 48,332.81	254,945.19	15.92%
34-Transportation	\$ 131,302.74	744,081	744,081	67,084.00	\$ 143,449.39	533,547.61	19.28%
36-Co-Curricular	\$ 220,333.19	1,331,946	1,331,946	23,951.78	\$ 224,189.84	1,083,804.38	16.83%
41-Gen Admin	\$ 269,266.22	1,484,995	1,484,995	12,612.75	\$ 271,448.28	1,200,933.97	18.28%
51-Maintenance	\$ 657,823.71	3,757,173	3,757,173	955,096.35	\$ 709,719.03	2,092,357.62	18.89%
52-Security	\$ 29,857.61	420,184	420,184		\$ 44,014.78	376,169.22	10.48%
53-Data Services	\$ 130,684.33	400,023	400,023	16,604.68	\$ 174,568.78	208,849.54	43.64%
61-Community Services		400	400			400.00	0.00%
81-Facilities Acquisition/Constr.							
91-Purchase of WADA-Chp 49	\$ 397,394.00	2,412,367	2,412,367		\$ 436,753.00	1,975,614.00	18.10%
99-Other Intergovernmental charge	\$ 56,816.05	251,169	251,169		\$ 56,529.56	194,639.44	22.51%
00-Other Uses		273,135	273,135			273,135.00	0.00%
<b>Total Expenditures and Other Uses</b>	<b>\$ 4,721,416.51</b>	<b>\$ 29,082,939</b>	<b>\$ 29,082,939</b>	<b>\$ 1,188,370.04</b>	<b>\$ 5,236,519.68</b>	<b>\$ 22,658,049.28</b>	<b>18.01%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures and Other Uses</b>	<b>\$ (3,721,422.70)</b>	<b>\$ (26,949)</b>	<b>\$ (26,949)</b>	<b>(1,188,370.04)</b>	<b>\$ (4,046,967.96)</b>		
<b>Unaudited Fund Balance September 1, 2021</b>		<b>\$ 8,972,334</b>	<b>\$ 8,972,334</b>	<b>-</b>	<b>\$ 8,972,334.32</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 8,945,385</b>	<b>\$ 8,945,385</b>	<b>(1,188,370.04)</b>	<b>\$ 4,925,366.36</b>	<b>\$ (4,020,018.96)</b>	

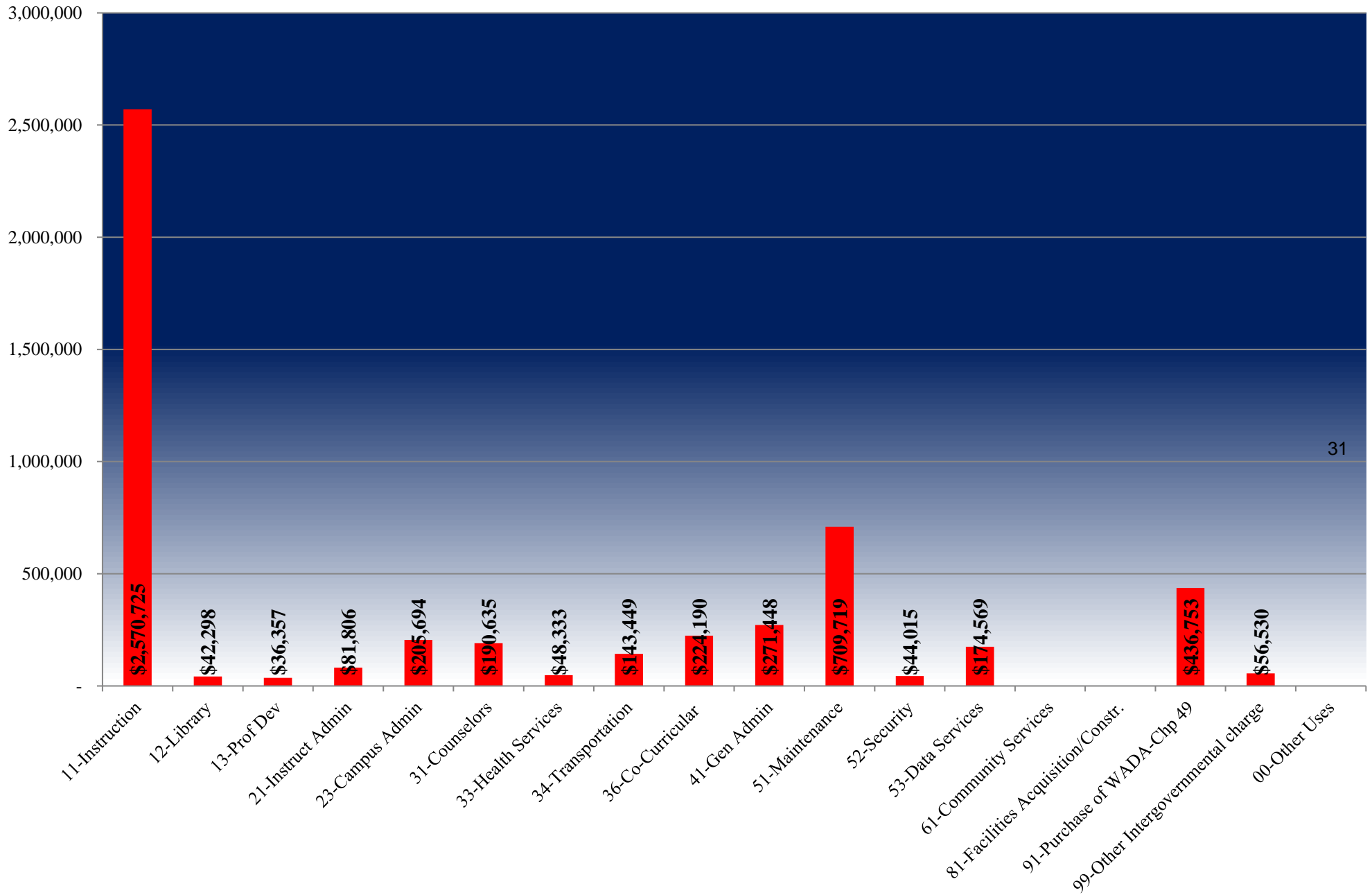
**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

	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	<i>1,582,056.83</i>	9,557,226	9,557,226	61,878.15	1,731,718.03	7,763,629.82	18.12%
21-Gifted and Talented	<i>46,969.51</i>	307,036	307,036	85.49	49,685.09	257,265.42	16.18%
22-Career and Technical	<i>165,305.52</i>	988,826	988,826	4,736.87	179,572.48	804,516.65	18.16%
23-Services to Students with Disabilities	<i>362,403.39</i>	2,480,574	2,480,574	26,198.78	433,358.72	2,021,016.50	17.47%
24-Accelerated Education	<i>66,975.28</i>	439,621	439,621	158.35	75,227.02	364,235.63	17.11%
25-Bilingual Education and Special Language	<i>46,666.34</i>	232,179	232,179	225.00	39,917.37	192,036.63	17.19%
28-Disciplinary Alternative Education (DAEP)	<i>17,450.63</i>	82,374	82,374		16,591.75	65,782.25	20.14%
32-Pre-Kindergarten	<i>47,407.41</i>	453,969	453,969	150.00	83,580.84	370,238.16	18.41%
33-Prekindergarten Special Education Services	<i>12,833.92</i>	68,680	68,680	100.00	11,240.55	57,339.45	16.29%
35-Prekindergarten Bilingual Services	<i>11,390.39</i>	61,146	61,146		12,078.98	49,067.02	19.75%
36-Early Education Allotment		171,460	171,460		29,536.83	141,923.17	17.23%
37-Dyslexia	<i>16,594.86</i>	153,881	153,881		26,001.07	127,879.93	16.90%
38-College, Career & Military Readiness	<i>7,854.10</i>	236,749	236,749		40,415.43	196,333.57	17.07%
43-Dyslexia - Special Education	<i>4,722.05</i>	76,858	76,858		12,823.64	64,034.36	16.68%
91-Athletics and Related Activities	<i>190,091.81</i>	1,121,656	1,121,656	17,569.28	194,454.75	909,631.97	17.34%
99-Undistributed	<i>2,142,694.47</i>	12,650,704	12,650,704	1,077,268.12	2,300,317.13	9,273,118.75	18.18%
<b>Total Expenditures and Other Uses</b>	<b><i>4,721,416.51</i></b>	<b>29,082,939</b>	<b>29,082,939</b>	<b>1,188,370.04</b>	<b>5,236,519.68</b>	<b>22,658,049.28</b>	<b>18.01%</b>

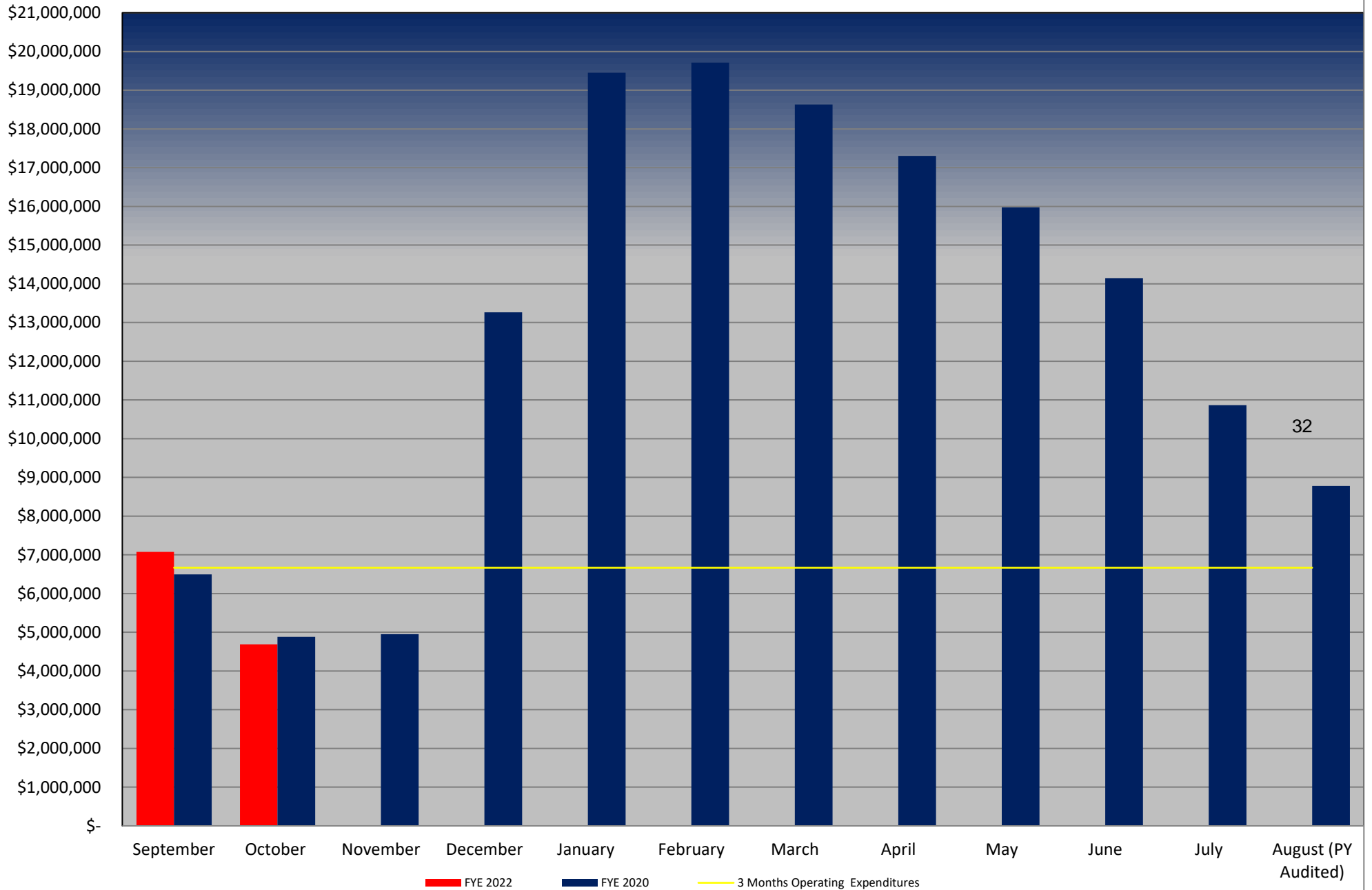
# General Fund Revenues Collected to Date



# General Fund Expenditures to Date



# Fund Balance by Month



**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

	CHILD NUTRITION FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>	
<b>Revenues and Other Resources:</b>							
Local	\$ 89,860.00	\$ 327,060	\$ 327,060	\$ 1,201.04	\$ (325,858.96)	0.37%	
State	-	4,250	4,250	\$ 614.00	(3,636.00)	14.45%	
Federal	77,764.43	332,892	332,892	\$ 258,960.98	(73,931.02)	77.79%	
Other sources	-	269,455	269,455	\$ -	(269,455.00)	0.00%	
<b>Total Revenues and Other Resources</b>	<b>\$ 167,624.43</b>	<b>\$ 933,657</b>	<b>\$ 933,657</b>	<b>\$ 260,776.02</b>	<b>\$ (672,880.98)</b>	<b>27.93%</b>	
<b>Expenditures and Other Uses:</b>							
35-6100 Payroll	107,434.15	477,608	477,608	\$ 94,961.36	382,646.64	19.88%	
35-6200 Professional and Contracted Services	10.74	14,046	14,046	\$ 4.13	14,041.87	0.03%	
35-6341 Food Supplies	63,405.05	294,709	294,709	\$ 99,895.25	194,813.75	33.90%	
35-6342 Non-Food Supplies	10,431.88	34,821	34,821	\$ 9,815.40	25,005.60	28.19%	
35-6344 USDA Commodities	-	72,892	72,892	\$ -	72,892.00	0.00%	
35-6349 Miscellaneous Supplies	-	7,800	3,800	\$ -	3,800.00	0.00%	
35-6300 Supplies & Materials	4,137.10	19,156	28,356	\$ 13,571.91	-	47.86%	
35-6400 Food Service Other Operating Expenses	(10,081.31)	12,625	6,725	\$ 1,324.34	5,400.66	19.69%	
35-6600 Food Service Capital Expenses	17,962.00	-	700	-	700.00	0.00%	
<b>Total Expenditures</b>	<b>\$ 193,299.61</b>	<b>\$ 933,657</b>	<b>\$ 933,657</b>	<b>\$ 219,572.39</b>	<b>\$ 699,300.52</b>	<b>23.52%</b>	
<b>Excess of Revenues and Other Resources</b>							
<b>Over (Under) Expenditures</b>	<b>\$ (25,675.18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,203.63</b>			
<b>Unaudited Fund Balance September 1, 2021</b>		<b>33,162</b>	<b>33,162</b>	<b>33,162.45</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 33,162.00</b>	<b>\$ 33,162.00</b>	<b>\$ 74,366.08</b>	<b>\$ 41,204.08</b>		

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	Prior Month	Current Year/Mo.	Increase/(Decrease)	% Change	Current		Increase /		
					Prior Month	Year/Day	(Decrease)	% Change	
<b>SSO Program</b> <b>(All Meals are Free of Charge)</b>									
<b>School Breakfast Program Meals Served: (Days)</b>					21	19			
Free-Bkfst	7,539	6,979	(560)	-7%	359	367	8	2%	
Reduced-Bkfst	-	-	-	NA	-	-	-	NA	
Paid-Bkfst	-	-	-	NA	-	-	-	NA	
<b>Total</b>	<b>7,539</b>	<b>6,979</b>	<b>(560)</b>	<b>-7%</b>	<b>359</b>	<b>367</b>	<b>8</b>	<b>2%</b>	
<b>School Lunch Program Meals Served:</b>									
Free-Lunch	26,218	25,481	(737)	-3%	1,248	1,341	93	7%	
Reduced-Lunch	-	-	-	NA	-	-	-	NA	
Paid-Lunch	-	-	-	NA	-	-	-	NA	
<b>Total</b>	<b>26,218</b>	<b>25,481</b>	<b>(737)</b>	<b>-3%</b>	<b>1,248</b>	<b>1,341</b>	<b>93</b>	<b>7%</b>	
<b>Grant Totals</b>	<b>33,757</b>	<b>32,460</b>	<b>(1,297)</b>	<b>-10%</b>	<b>1,607</b>	<b>1,708</b>	<b>101</b>	<b>10%</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

**DEBT SERVICE FUND**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Original</u> <u>Budget</u>		<u>Revised</u> <u>Budget</u>		<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>										
<b>Local Revenue</b>										
Taxes, Current Year Levy	9,988.03	\$	7,704,424	\$	7,704,424		12,783.20	\$	(7,691,640.80)	0.17%
Taxes, Prior Year	40.59		30,000		30,000		2,619.97		(27,380.03)	8.73%
Penalties, Interest and Other Tax Revenues	2,719.11		40,700		40,700		7,298.64	\$	(33,401.36)	17.93%
Earnings from Investments	525.51		3,000		3,000		20.39		(2,979.61)	0.68%
Miscellaneous Revenue	-		-		-		(3,197.49)		(3,197.49)	NA
<b>Local Revenue</b>	<b>\$ 13,273.24</b>	<b>\$</b>	<b>7,778,124</b>	<b>\$</b>	<b>7,778,124</b>	<b>\$</b>	<b>19,524.71</b>	<b>\$</b>	<b>(7,758,599.29)</b>	<b>0.25%</b>
<b>State Revenue</b>										
Additional State Aid for Homestead Exemption	-	\$	-	\$	-	\$	-		-	NA
<b>State Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>NA</b>
<b>Other Sources</b>										
Issuance of Bonds	-	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-		-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 13,273.24</b>	<b>\$</b>	<b>7,778,124.00</b>	<b>\$</b>	<b>7,778,124.00</b>	<b>\$</b>	<b>19,524.71</b>	<b>\$</b>	<b>(7,758,599.29)</b>	<b>0.25%</b>
<b>Expenditures:</b>										
71-6511 Bond Principal	-		2,420,000		2,420,000		-		2,420,000.00	0.00%
71-6521 Interest on Bonds	-		3,579,780		3,579,780		-		3,579,780.00	0.00%
71-6599 Other Debt Service Fees	-		10,500		10,500		750.00		9,750.00	7.14%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$</b>	<b>6,010,280</b>	<b>\$</b>	<b>6,010,280</b>	<b>\$</b>	<b>750.00</b>	<b>\$</b>	<b>6,009,530</b>	<b>0.01%</b>
<b>Excess of Revenues</b>										
<b>Over (Under) Expenditures</b>	<b>\$ 13,273.24</b>	<b>\$</b>	<b>1,767,844</b>	<b>\$</b>	<b>1,767,844</b>	<b>\$</b>	<b>18,774.71</b>			
<b>Unaudited Fund Balance September 1, 2021</b>			<b>\$ 3,453,771.00</b>	<b>\$</b>	<b>3,453,771.00</b>	<b>\$</b>	<b>3,453,770.61</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>			<b>\$ 5,221,615.00</b>	<b>\$</b>	<b>5,221,615.00</b>	<b>\$</b>	<b>3,472,545.32</b>	<b>\$</b>	<b>(1,749,069.68)</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

	<b>CAPITAL PROJECT FUNDS</b>	
	<b><u>2018</u></b>	<b><u>2021-2022</u></b>
	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>
	<b><u>Program</u></b>	<b><u>Total Revenues/</u></b>
	<b><u>\$45,500,000</u></b>	<b><u>Expenses</u></b>
<b><i>Revenues and Other Resources:</i></b>		
Local	\$ 139.87	\$ 139.87
State	-	-
Other sources	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 139.87</b>	<b>\$ 139.87</b>
<b><i>Expenses and Other Uses:</i></b>		
6100 Payroll	-	-
6200 Professional and Contracted Services	-	-
6300 Supplies and Materials	5,465.24	5,465.24
6400 Other Operating Expenses	-	-
6600 Capital Outlay	93,957.73	93,957.73
8000-Other Uses	-	-
<b>Total Expenses</b>	<b>\$ 99,422.97</b>	<b>\$ 99,422.97</b>
<b>Excess of Revenues and Other Resources</b>		
<b>Over (Under) Expenses</b>	<b>\$ (99,283.10)</b>	<b>\$ (99,283.10)</b>
<b>Unaudited Fund Equity September 1, 2021</b>	<b>\$ 1,164,524.50</b>	<b>\$ 1,164,524.50</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 1,065,241.40</b>	<b>\$ 1,065,241.40</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

**SPECIAL REVENUE FUNDS**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>					
Local	\$ 564,010.47	\$ 773,015	\$ 179,283.31	\$ (593,732.08)	23.19%
State	99.12	91,052	1,863.77	(89,187.99)	2.05%
Federal	66,578.60	1,942,154	151,177.59	(1,790,976.41)	7.78%
<b>Total Revenues</b>	<b>\$ 630,688.19</b>	<b>\$ 2,806,221</b>	<b>\$ 332,324.67</b>	<b>\$ (2,473,896.48)</b>	<b>11.84%</b>
<b>Expenditures:</b>					
11-Instruction	46,561.31	1,692,827	39,097.00	1,653,729.75	2.31%
12-Library	-	-	-	-	NA
13-Prof Dev	3,392.00	56,636	2,994.00	53,642.00	5.29%
21-Instruct Admin	-	-	-	-	NA
23-School Leadership	62.80	0	-	0.20	0.00%
31-Counselors	1,310.03	34,430	1,167.00	33,263.00	3.39%
33-Health Services	-	85,754	-	85,754.00	0.00%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	9,131.95	735,037	51,359.37	683,677.83	6.99%
41-Gen Admin	-	-	-	-	NA
51-Maintenance	-	-	-	-	NA
52-Security	-	-	-	-	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	204,182	38,296.28	165,885.72	18.76%
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	(595.00)	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 59,863.09</b>	<b>\$ 2,808,866.15</b>	<b>\$ 132,913.65</b>	<b>\$ 2,675,952.50</b>	<b>4.73%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 570,825.10</b>	<b>\$ (2,645.00)</b>	<b>\$ 199,411.02</b>		
<b>Unaudited Fund Balance September 1, 2021</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ (2,645.00)</b>	<b>\$ 199,411.02</b>	<b>\$ 202,056.02</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending October 31, 2021**  
**(Un-Audited)**

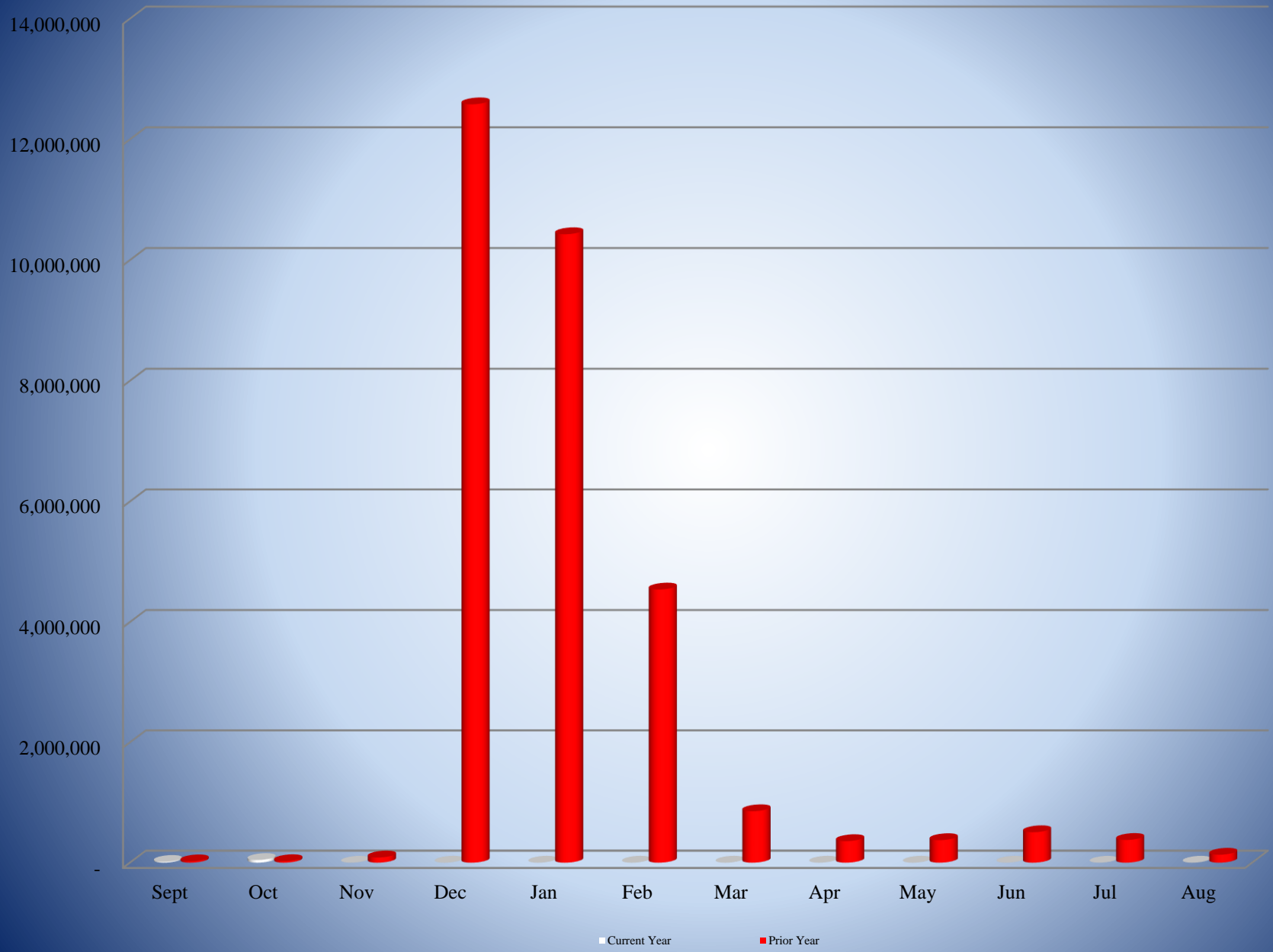
**ENTERPRISING FUNDS**

	<u>2021-2022</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2021-2022</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2021-2022</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2021-2022</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 35,430.36	\$ 30,325.81	\$ 150,501.91	\$ 216,258.08
State	802.42	461.22	2,496.20	3,759.84
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 36,232.78</b>	<b>\$ 30,787.03</b>	<b>\$ 152,998.11</b>	<b>\$ 220,017.92</b>
<i>Expenses and Other Uses:</i>				
6100 Payroll	10,924.09	6,912.31	38,394.15	56,230.55
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	526.49	-	898.58	1,425.07
6400 Other Operating Expenses	-	951.19	-	951.19
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 11,450.58</b>	<b>\$ 7,863.50</b>	<b>\$ 39,292.73</b>	<b>\$ 58,606.81</b>
<b>Excess of Revenues and Other Resources</b>				
<b>Over (Under) Expenses</b>	<b>\$ 24,782.20</b>	<b>\$ 22,923.53</b>	<b>\$ 113,705.38</b>	<b>\$ 161,411.11</b>
<b>Unaudited Fund Equity September 1, 2021</b>	<b>\$ 20,352.50</b>	<b>\$ 65,454.97</b>	<b>\$ 42,156.19</b>	<b>\$ 127,963.66</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 45,134.70</b>	<b>\$ 88,378.50</b>	<b>\$ 155,861.57</b>	<b>\$ 289,374.77</b>

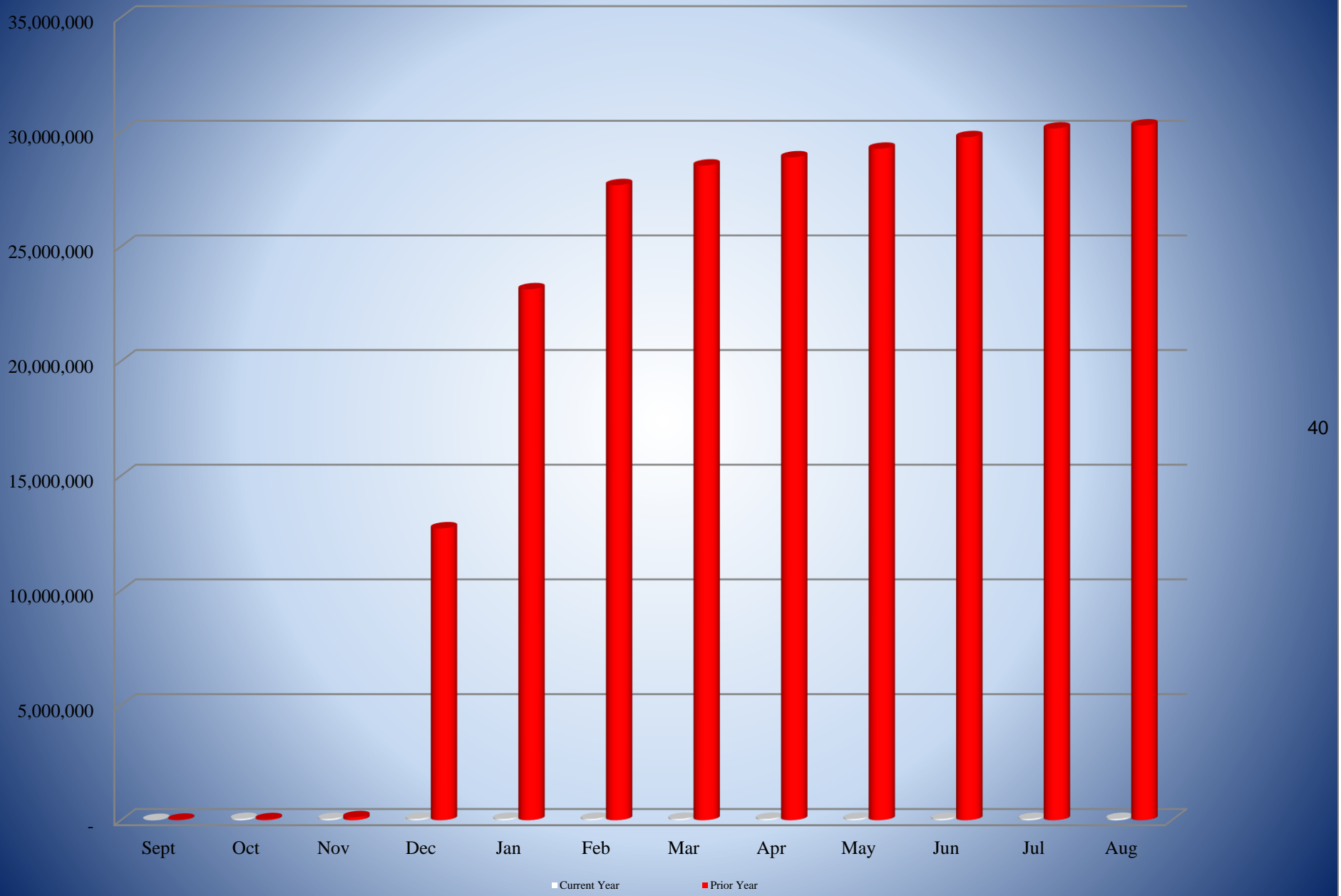
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending October 31, 2021**

	<u>Prior Year 2020-2021</u>				<u>Current Year 2021-2022</u>			
	<u>General Fund</u>	<u>Debt Service</u>		<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service</u>		<u>% of Levy</u>
		<u>Fund</u>	<u>Total</u>			<u>Fund</u>	<u>Total</u>	
<b><u>Current Month Tax Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 19,602.72	\$ 5,258.90	\$ 24,861.62	<b>0.08%</b>	\$ 34,686.04	\$ 9,886.05	\$ 44,572.09	<b>0.13%</b>
5712 Taxes-Delinquent Collections	\$ 3,026.42	\$ 606.85	\$ 3,633.27		\$ 17,528.88	\$ 4,148.64	\$ 21,677.52	
5719 Penalties and Interest	\$ 5,635.07	\$ 1,350.59	\$ 6,985.66		\$ 4,394.85	\$ 1,146.57	\$ 5,541.42	
<b>Total Current Month Collections</b>	<b>\$ 28,264.21</b>	<b>\$ 7,216.34</b>	<b>\$ 35,480.55</b>		<b>\$ 56,609.77</b>	<b>\$ 15,181.26</b>	<b>\$ 71,791.03</b>	
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 37,231.03	\$ 9,988.03	\$ 47,219.06	<b>0.16%</b>	\$ 44,850.95	\$ 12,783.20	\$ 57,634.15	<b>0.17%</b>
5712 Taxes-Delinquent Collections	\$ 753.95	\$ 40.59	\$ 794.54		\$ 27,985.43	\$ 6,192.43	\$ 34,177.86	
5719 Penalties and Interest	\$ 10,820.48	\$ 2,719.11	\$ 13,539.59		\$ 16,640.36	\$ 3,726.18	\$ 20,366.54	<b>38</b>
<b>Total Revenue Collected</b>	<b>\$ 48,805.46</b>	<b>\$ 12,747.73</b>	<b>\$ 61,553.19</b>		<b>\$ 89,476.74</b>	<b>\$ 22,701.81</b>	<b>\$ 112,178.55</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 22,870,365.00</b>	<b>\$ 6,499,982.00</b>	<b>\$ 29,370,347.00</b>		<b>\$ 25,917,271.00</b>	<b>\$ 7,774,424.00</b>	<b>\$ 33,691,695.00</b>	
<b>Percentage of Budget Collected</b>	<b>0.21%</b>	<b>0.20%</b>	<b>0.21%</b>		<b>0.35%</b>	<b>0.29%</b>	<b>0.33%</b>	

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy



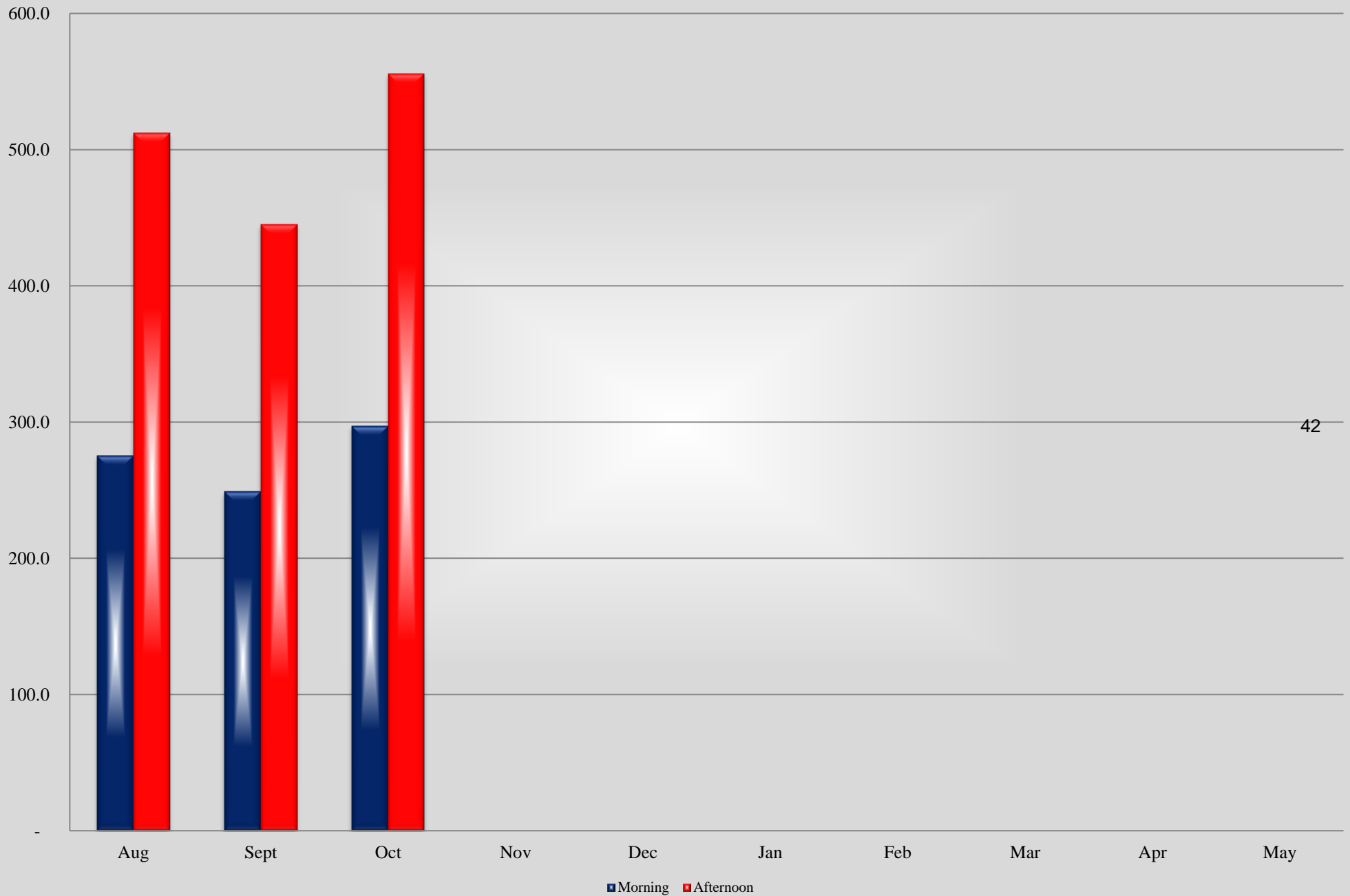
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**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending October 31, 2021**

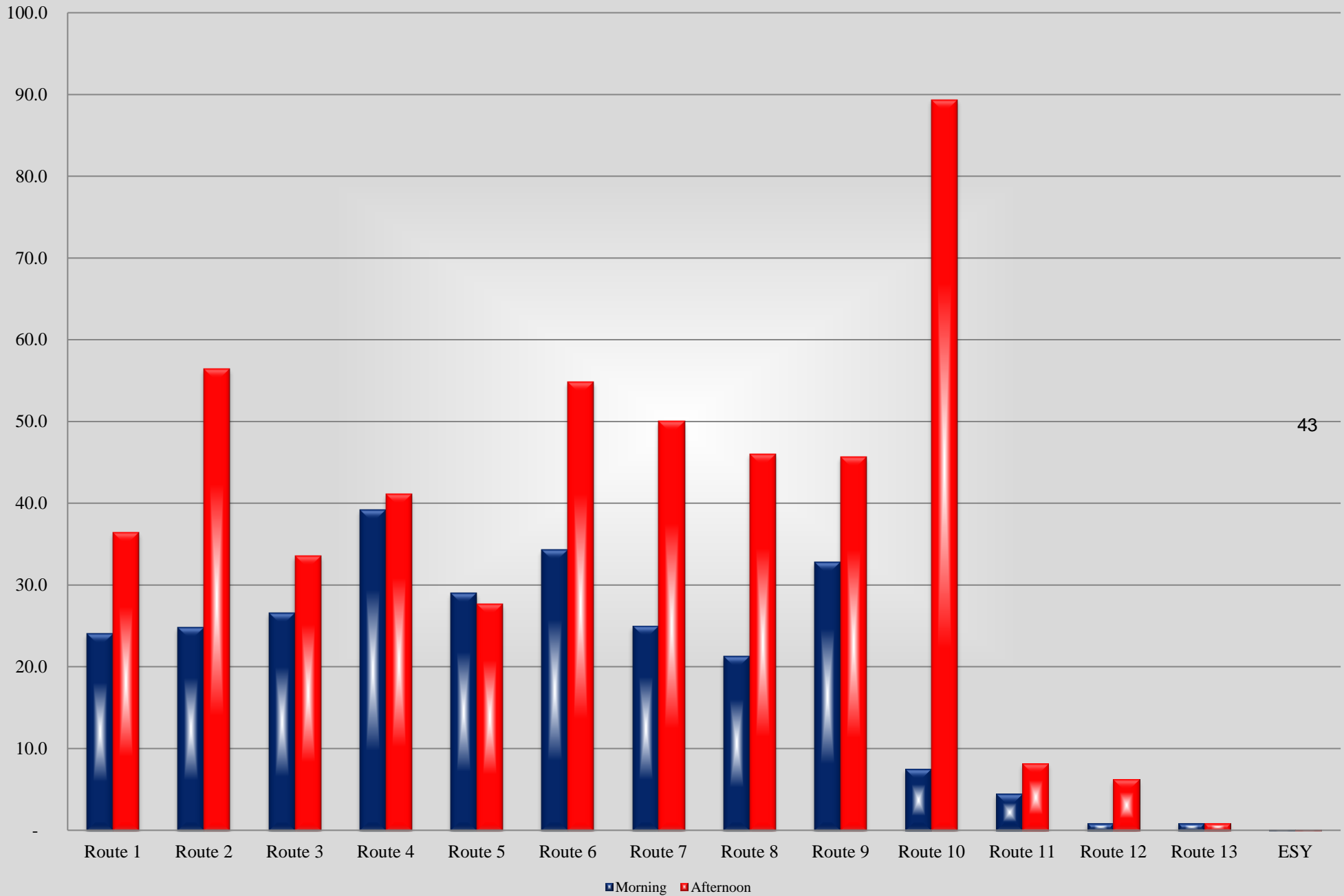
<b>Morning:</b>	Days:	10	25	19								54	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	261.0	532.0	505.0								1,298.0	24.0	39.35	2,124.90	
Route 2	233.0	573.0	532.0								1,338.0	24.8	29.29	1,581.66	
Route 3	277.0	616.0	544.0								1,437.0	26.6	24.80	1,339.20	
Route 4	389.0	920.0	807.0								2,116.0	39.2	25.07	1,353.78	
Route 5	311.0	612.0	644.0								1,567.0	29.0	19.54	1,055.16	
Route 6	360.0	815.0	678.0								1,853.0	34.3	27.27	1,472.58	
Route 7	248.0	577.0	522.0								1,347.0	24.9	28.98	1,564.92	
Route 8	200.0	500.0	448.0								1,148.0	21.3	17.51	945.54	
Route 9	324.0	767.0	679.0								1,770.0	32.8	18.12	978.48	
Route 11	77.0	176.0	152.0								405.0	7.5	22.18	1,197.72	
Route 12	46.0	97.0	99.0								242.0	4.5	29.99	1,619.46	
Route 13	11.0	19.0	17.0								47.0	0.9	38.67	2,088.18	
Route 15	10.0	20.0	17.0								47.0	0.9	0.59	31.86	
Route 16	4.0	-	-								4.0	0.1	9.80	529.20	
<b>Total</b>	<b>2,751.0</b>	<b>6,224.0</b>	<b>5,644.0</b>	-	-	-	-	-	-	-	<b>14,619.0</b>	<b>270.7</b>	<b>331.16</b>	<b>17,882.64</b>	
<b>Average number of students</b>	<b>275.1</b>	<b>249.0</b>	<b>297.1</b>	-	-	-	-	-	-	-	<b>270.7</b>				<b>41</b>

<b>Afternoon:</b>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
												<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	412.0	810.0	746.0								1,968.0	36.4	40.71	2,198.34
Route 2	462.0	1,301.0	1,285.0								3,048.0	56.4	28.71	1,550.34
Route 3	343.0	771.0	698.0								1,812.0	33.6	34.02	1,837.08
Route 4	469.0	931.0	821.0								2,221.0	41.1	24.98	1,348.92
Route 5	280.0	556.0	659.0								1,495.0	27.7	24.41	1,318.14
Route 6	652.0	1,138.0	1,170.0								2,960.0	54.8	21.54	1,163.16
Route 7	395.0	1,198.0	1,109.0								2,702.0	50.0	26.12	1,410.48
Route 8	463.0	1,027.0	997.0								2,487.0	46.1	20.00	1,080.00
Route 9	489.0	1,002.0	974.0								2,465.0	45.6	21.22	1,145.88
Route 10	1,004.0	2,048.0	1,774.0								4,826.0	89.4	11.70	631.80
Route 11	72.0	193.0	174.0								439.0	8.1	27.59	1,489.86
Route 12	65.0	134.0	136.0								335.0	6.2	22.78	1,230.12
Route 13	11.0	19.0	17.0								47.0	0.9	38.61	2,084.94
ESY	4.0	-	-								4.0	0.1	0.00	0.00
<b>Total</b>	<b>5,121.0</b>	<b>11,128.0</b>	<b>10,560.0</b>	-	-	-	-	-	-	-	<b>26,809.0</b>	<b>496.5</b>	<b>342.39</b>	<b>18,489.06</b>
<b>Average number of students</b>	<b>512.1</b>	<b>445.1</b>	<b>555.8</b>	-	-	-	-	-	-	-	<b>496.5</b>			
<b>Average daily mileage</b>														<b>673.55</b>

# Total Average Number of Students



# Average Ridership by Routes



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
0	09/30/2021	461 E 36 6499 18 001 0 99 000				Academy	shirts		124.95
0	09/30/2021	161 E 36 6399 00 001 0 91 000				Brookshire Brothers	Water for Field House		14.98
0	09/30/2021	461 E 36 6499 A4 041 0 91 000				Chick-fil-A - San Marcos	Volleyball Concession		224.73
0	09/30/2021	461 E 36 6499 A4 001 0 91 000				Chick-fil-A - San Marcos	Volleyball Concession		337.09
0	09/30/2021	461 E 36 6499 A4 041 0 91 000				Chick-fil-A - San Marcos	Volleyball Concession		199.50
0	09/30/2021	461 E 36 6499 A4 041 0 91 000				Chick-fil-A - San Marcos	Volleyball Concession		259.50
0	09/30/2021	461 E 36 6499 A4 041 0 91 000				Chick-fil-A - San Marcos	Volleyball Concession		280.91
0	09/30/2021	461 E 36 6499 A4 001 0 91 000				Chick-fil-A - San Marcos	TexFest Concession Stand		311.40
0	09/30/2021	461 E 36 6499 A4 001 0 91 000				Chick-fil-A - San Marcos	Tax Refund		-27.81
0	09/30/2021	161 E 36 6499 PD 001 0 91 000				Chili's	Food for Press Box 9/10/2021		90.00
0	09/30/2021	461 E 36 6499 A5 001 0 91 000				Community Pizza & Beer Garden	XC Meet Meal		95.00
0	09/30/2021	199 E 41 6499 00 701 0 99 000				Creeside Cookers BBQ LLC	Faculty Advisory Committee Lunch		145.14
0	09/30/2021	199 E 41 6499 00 701 0 99 000				Creeside Cookers BBQ LLC	COVID Task Force Committee Lunch		167.60
0	09/30/2021	240 E 35 6499 00 999 0 99 000				Dollar General	supplies		8.00
0	09/30/2021	240 E 35 6499 00 999 0 99 000				Dollar General	Supplies		19.75
0	09/30/2021	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 13	Bus Driver Recertification for C. Smith		105.00
0	09/30/2021	199 E 34 6239 00 805 0 99 000				Education Service Center, Region 13	Bus Driver Training for C. Garcia		105.00
0	09/30/2021	199 E 34 6239 00 805 0 99 000				Education Service Center, Region 13	Bus Driver Training for T. Hardie		105.00
0	09/30/2021	199 E 34 6239 00 805 0 99 000				Education Service Center, Region 20	Bus Driver Recertification for M. Rich		55.00
0	09/30/2021	199 E 11 6399 00 041 0 11 SCI				Flocabulary, LLC.	Annual Plan for Science		129.90
0	09/30/2021	461 E 36 6499 A5 001 0 91 000				Gatti's Pizza	XC Meet Meal		218.75
0	09/30/2021	195 E 53 6411 ME 831 0 99 000				Hays City Store	Staff Lunch		133.59
0	09/30/2021	199 E 41 6411 ME 701 0 99 000				Hays City Store	Lunch for District Librarians		73.55
0	09/30/2021	199 E 51 6249 05 830 0 99 000				Hays County Tax Assessor	Vehicle Registration		7.50
0	09/30/2021	199 E 34 6249 00 805 0 99 000				Hays County Tax Assessor	Vehicle Registration		70.50
0	09/30/2021	161 E 36 6499 00 001 0 91 000				HEB Credit Receivables	Supplies for Pressbox		34.99
0	09/30/2021	461 E 36 6499 A3 001 0 91 000				HEB Credit Receivables	Drinks for Football		10.54
0	09/30/2021	161 E 36 6499 00 001 0 91 000				HEB Credit Receivables	Drinks for Pressbox		3.34
0	09/30/2021	199 E 52 6499 00 810 0 99 000				HEB Credit Receivables	Supplies for Wellness Center		5.84
0	09/30/2021	199 E 11 6399 00 001 0 22 FCS				HEB Credit Receivables	Classroom Supplies		164.60
0	09/30/2021	199 E 11 6399 00 001 0 22 FCS				HEB Credit Receivables	Classroom Supplies		151.70
0	09/30/2021	461 E 36 6499 AH 001 0 91 000				HEB Credit Receivables	Tailgate with the Texans Supplies - Soccer		94.58
0	09/30/2021	461 E 36 6499 AI 001 0 91 000				HEB Credit Receivables	Tailgate with the Texans Supplies - Soccer		94.58
0	09/30/2021	199 E 34 6499 00 805 0 99 000				HEB Credit Receivables	Safety Meeting Supplies		6.28
0	09/30/2021	199 E 34 6499 00 805 0 99 000				HEB Credit Receivables	Safety Meeting Supplies		21.90
0	09/30/2021	461 E 36 6499 00 001 0 99 000				HEB Credit Receivables	Food for Pressbox		13.26
0	09/30/2021	461 E 36 6499 A3 001 0 91 000				HEB Credit Receivables	Drinks for Varsity Football		63.86
0	09/30/2021	199 E 11 6399 00 041 0 23 000				HEB Credit Receivables	Classroom Supplies		42.32
0	09/30/2021	199 E 52 6499 00 810 0 99 000				HEB Credit Receivables	Supplies for Wellness Center		105.43

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	09/30/2021	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Pull ups and wipes	9.24
0	09/30/2021	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks for Varsity Football	64.72
0	09/30/2021	199 E 41 6499 00 702 0 99 000	HEB Credit Receivables	Bottle Water	6.67
0	09/30/2021	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Bottle Water	6.67
0	09/30/2021	199 E 11 6399 00 001 0 11 PAL	HEB Credit Receivables	PALS Lunch	43.79
0	09/30/2021	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks for Varsity Football	60.36
0	09/30/2021	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks for Varsity Football	79.80
0	09/30/2021	461 E 36 6499 43 001 0 99 000	Hexco, Inc.	Tax Refund	-27.65
0	09/30/2021	461 E 36 6499 18 001 0 99 000	Home Depot Credit Services	supplies	87.24
0	09/30/2021	199 E 41 6499 00 750 0 99 HRS	Jason's Deli	New Hire Orientation Lunch	277.87
0	09/30/2021	199 E 36 6412 00 001 0 99 UIL	Jason's Deli	Lunch for UIL	157.99
0	09/30/2021	199 E 41 6411 ME 750 0 99 000	Leaning Pear LLC	Staff Lunch	80.58
0	09/30/2021	199 E 52 6499 00 810 0 99 000	Leaning Pear LLC	Counselors Meeting	123.11
0	09/30/2021	240 E 35 6499 00 999 0 99 000	Milagro's, LLC	Staff Meeting Lunch	205.76
0	09/30/2021	161 E 36 6399 00 001 0 91 000	NFHS - Nat. Federation of State HS	Annual Live HS Game Subscription	69.99
0	09/30/2021	161 E 36 6399 00 001 0 91 000	Office Depot, Inc.	Supplies	29.73
0	09/30/2021	461 E 36 6499 A4 041 0 91 000	Pizza Hut - Wimberley	Volleyball Concession	85.00
0	09/30/2021	461 E 36 6499 A4 001 0 91 000	Pizza Hut - Wimberley	TexFest Concession	198.48
0	09/30/2021	461 E 36 6499 A4 001 0 91 000	Pizza Hut - Wimberley	TexFest Concession	114.00
0	09/30/2021	199 E 11 6399 00 001 0 11 PAL	Pizza Hut - Wimberley	PALS Lunch	181.00
0	09/30/2021	865 E 36 6499 SC 001 0 22 000	Pizza Hut - Wimberley	Robotics Team Lunch	57.34
0	09/30/2021	461 E 36 6499 A4 001 0 91 000	Pizza Hut - Wimberley	TexFest Concession	168.00
0	09/30/2021	461 E 36 6499 29 001 0 99 000	Pizza Hut - Wimberley	Lunch for Message Play	125.00
0	09/30/2021	199 E 11 6394 00 102 0 11 TEC	Raptor Technologies, LLC	Raptor Duplex Scanner	495.00
0	09/30/2021	711 E 61 6499 00 101 0 99 000	Sam's Club Direct	Kid Connection Supplies	368.69
0	09/30/2021	199 E 41 6499 00 701 0 99 000	Schlotzsky's	COVID Task Force Meeting Lunch	48.96
0	09/30/2021	199 E 41 6499 00 702 0 99 000	Schlotzsky's	Dinner for Board Meeting	65.20
0	09/30/2021	199 E 41 6499 00 701 0 99 000	Schlotzsky's	Dinner for Board Meeting	169.62
0	09/30/2021	199 E 41 6214 00 701 0 99 000	TAMS	TAMS Membership	156.25
0	09/30/2021	199 E 21 6495 00 832 0 99 000	TASA	Membership for D. Howard	435.00
0	09/30/2021	199 E 41 6411 00 701 0 99 000	TASB, Inc	2021 TASA/TABO Conference - Superintendent and School Board Registration	425.00
0	09/30/2021	199 E 41 6419 00 702 0 99 000	TASB, Inc	2021 TASA/TABO Conference - Superintendent and School Board Registration	1,800.00
0	09/30/2021	199 E 23 6495 00 041 0 99 000	TASSP	Membership Renewal for G. Howard	255.00
0	09/30/2021	199 E 23 6495 00 041 0 99 000	TASSP	Membership Renewal for S. Scharlach	255.00
0	09/30/2021	199 E 13 6495 00 001 0 99 DRA	Texas Educational Theatre Associati	TxETA Membership for R. Riali	60.00
0	09/30/2021	199 E 41 6499 00 750 0 99 HRS	Texas Dept of Public Safety	Criminal History Search for Texas State Students - Observation	15.59

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	09/30/2021	161 E 36 6411 ME 999 0 91 000	Whataburger, Inc.	Meal for JH Coaches	24.27
0	09/30/2021	461 E 36 6499 BF 001 0 22 000	Wimberley Ace Hardware	Supplies	46.13
0	09/30/2021	199 E 11 6399 00 102 0 11 GEN	Wimberley Ace Hardware	Supplies	7.61
0	09/30/2021	461 E 36 6499 A5 001 0 91 000	Wimberley Ace Hardware	XC Meet Supplies	86.92
0	09/30/2021	461 E 36 6499 A4 001 0 91 000	Wimberley Shamrock	TexFest Concession	139.30
0	09/30/2021	461 E 36 6499 A4 001 0 91 000	Wimberley Shamrock	TexFest Concession Stand	169.00
0	09/30/2021	461 E 23 6499 00 041 0 99 000	Wimberley Gardens, LLC	Flowers for Staff	63.95
Totals for 0					11,358.93
47315	10/07/2021	461 E 36 6499 A4 001 0 91 000	Agile Sports Technologies	Hudl Subscription for Basketball 10/21-10/22	1,000.00
47315	10/07/2021	461 E 36 6499 AA 001 0 91 000	Agile Sports Technologies	Hudl Subscription for Basketball 10/21-10/22	1,000.00
47315	10/07/2021	461 E 36 6499 A8 001 0 91 000	Agile Sports Technologies	Hudl Subscription for Basketball 10/21-10/22	1,000.00
Totals for 47315					3,000.00
47316	10/07/2021	461 E 36 6499 A4 001 0 91 000	Agile Sports Technologies	Hudl Subscription for Basketball 10/21-10/22	433.33
47316	10/07/2021	461 E 36 6499 AA 001 0 91 000	Agile Sports Technologies	Hudl Subscription for Basketball 10/21-10/22	433.33
47316	10/07/2021	461 E 36 6499 A8 001 0 91 000	Agile Sports Technologies	Hudl Subscription for Basketball 10/21-10/22	433.34
Totals for 47316					1,300.00
47317	10/07/2021	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Supplies For Athletic Trainer	149.25
Totals for 47317					149.25
47318	10/07/2021	161 E 52 6299 00 001 0 91 SEC	Alvarez, Caitlyn	Officer at Varsity Football vs. Alamo Heights 9/24/21	200.00
Totals for 47318					200.00
47324	10/07/2021	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	PTO\$ - Supplies	61.73
47324	10/07/2021	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	PTO\$ - Supplies	99.85
47324	10/07/2021	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for 5th Grade Science	164.73
47324	10/07/2021	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for 5th Grade Science	212.62
47324	10/07/2021	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Class \$ - Supplies	145.51
47324	10/07/2021	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	PTO \$ - Supplies	97.11
47324	10/07/2021	199 E 11 6399 00 041 0 11 SCI	Amazon Capital Services	Science supplies	157.03
47324	10/07/2021	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Supplies	96.42
47324	10/07/2021	199 E 11 6399 00 041 0 11 MTH	Amazon Capital Services	Math Supplies	1,633.80
47324	10/07/2021	199 E 11 6394 00 041 0 11 MTH	Amazon Capital Services	Math Supplies	1,044.72
47324	10/07/2021	199 E 11 6399 00 041 0 11 SPA	Amazon Capital Services	Spanish Class Supplies	130.45
47324	10/07/2021	199 E 11 6329 00 102 0 24 RI2	Amazon Capital Services	Supplies	93.82
47324	10/07/2021	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Supplies	32.17
47324	10/07/2021	461 E 36 6499 62 102 0 99 000	Amazon Capital Services	Sunshine committee - cards	14.99



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47329					269.78
47330	10/07/2021	199 E 11 6244 00 001 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - September 2021	37.13
Totals for 47330					37.13
47331	10/07/2021	199 E 34 6499 00 805 0 99 PTR	Bonilla, Virginia	Transportation Mileage for September 9-24, 2021	279.10
Totals for 47331					279.10
47332	10/07/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Mrs. LeFevre's Class	33.60
47332	10/07/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Mrs. Myer's Class	222.70
47332	10/07/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Mrs. Grant's Class	184.80
47332	10/07/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Mrs. Valentine's Class	184.80
Totals for 47332					625.90
47333	10/07/2021	199 E 34 6319 00 805 0 99 000	Chalk's Truck Parts, Inc.	Stop Arm Light Kits	667.65
47333	10/07/2021	199 E 34 6319 00 805 0 99 000	Chalk's Truck Parts, Inc.	Bus 4 A/C Parts	341.00
Totals for 47333					1,008.65
47334	10/07/2021	161 E 36 6299 GO 041 0 91 DCO	Cody, David	JH Game Official for Wimberley vs. Cuero 9/2/21	145.00
Totals for 47334					145.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Band Trailer Tire Mount and Dismount	75.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #28	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #29	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #30	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #31	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #32	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #33	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #34	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #35	7.00
47336	10/07/2021	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.	Vehicle Sate Inspections #50	7.00
Totals for 47336					138.00
47337	10/07/2021	199 E 21 6495 00 833 0 23 000	Crisis Prevention Institute, Inc.	CPI Re-Certification Annual Fee - Cert year 12/23/2021 - 12/23/2022	150.00
Totals for 47337					150.00
47338	10/07/2021	161 E 52 6299 00 001 0 91 SEC	Cruz, Jorge JR	Officer at Varsity Football vs. Alamo Heights 9/24/21	200.00
Totals for 47338					200.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
47339	10/07/2021	161 E 36 6299 GO 001 0 91 DCO	Diaz, David	Official for 9/24/21 Football vs. Alamo Heights	145.00
Totals for 47339					145.00
47341	10/07/2021	195 E 53 6395 LF 831 0 99 000	Education Service Center, Region 13	Eduphoria Premium Suite & Commitments	3,000.00
47341	10/07/2021	195 E 53 6395 LF 831 0 99 000	Education Service Center, Region 13	Eduphoria Premium Suite & Commitments	11,460.00
47341	10/07/2021	195 E 53 6395 LF 831 0 99 000	Education Service Center, Region 13	Eduphoria Premium Suite & Commitments	3,000.00
47341	10/07/2021	195 E 53 6395 LF 831 0 99 000	Education Service Center, Region 13	Eduphoria Premium Suite & Commitments	1,500.00
47341	10/07/2021	195 E 53 6395 LF 831 0 99 000	Education Service Center, Region 13	Eduphoria Premium Suite & Commitments	2,250.00
Totals for 47341					21,210.00
47342	10/07/2021	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Bus Driver D/A Test for K. Gustafson on 08/26/2021	60.00
Totals for 47342					60.00
47343	10/07/2021	199 E 11 6399 00 101 0 11 PED	Fitness Finders Inc.	Supplies for Mrs. Wilkes PE	198.49
Totals for 47343					198.49
47344	10/07/2021	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Lab supplies	9.60
47344	10/07/2021	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Lab supplies	60.96
47344	10/07/2021	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Lab supplies	725.58
Totals for 47344					796.14
47345	10/07/2021	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - September 2021	409.30
47345	10/07/2021	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - September 2021	322.22
47345	10/07/2021	199 E 51 6259 08 101 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - September 2021	149.51
47345	10/07/2021	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - September 2021	99.97
47345	10/07/2021	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - September 2021	236.70
47345	10/07/2021	199 E 51 6259 08 833 0 23 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - September 2021	70.64
47345	10/07/2021	199 E 51 6259 08 836 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - September 2021	132.72
Totals for 47345					1,421.06
47346	10/07/2021	199 E 51 6319 00 001 0 99 000	Grainger	Duplicate CM - used by Grainger & AP, WISD owes :Hot water circulating pump for WHS	361.01
47346	10/07/2021	199 E 51 6319 00 101 0 99 000	Grainger	Water heater fuses for J Well	140.30
Totals for 47346					501.31
47347	10/07/2021	199 E 11 6399 00 041 0 23 000	Griffis, John	Re-enforcers for classroom	96.64
47347	10/07/2021	199 E 11 6399 00 041 0 23 000	Griffis, John	Re-enforcers for classroom	41.39
47347	10/07/2021	199 E 11 6399 00 041 0 23 000	Griffis, John	Re-enforcers for classroom	42.95

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47347	10/07/2021	199 E 11 6399 00 041 0 23 000			Griffis, John	Re-enforcers for classroom		35.60	
						Totals for 47347		216.58	
47348	10/07/2021	161 E 36 6299 GO 001 0 91 DCO			Guevara, Max JR	Official for 9/24/21 Football vs. Alamo Heights		145.00	
						Totals for 47348		145.00	
47351	10/07/2021	240 E 35 6341 LU 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		127.84	
47351	10/07/2021	240 E 35 6341 BK 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		30.00	
47351	10/07/2021	240 E 35 6341 LU 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		198.05	
47351	10/07/2021	240 E 35 6341 BK 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		30.00	
47351	10/07/2021	240 E 35 6341 LU 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		198.07	
47351	10/07/2021	240 E 35 6341 BK 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		50.00	
47351	10/07/2021	240 E 35 6341 LU 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		132.99	
47351	10/07/2021	240 E 35 6341 BK 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		60.00	
47351	10/07/2021	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		10.00	
47351	10/07/2021	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		77.30	
47351	10/07/2021	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		40.00	
47351	10/07/2021	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		178.55	
47351	10/07/2021	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		30.00	
47351	10/07/2021	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		177.44	
47351	10/07/2021	240 E 35 6341 BK 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		10.00	
47351	10/07/2021	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		48.20	
47351	10/07/2021	240 E 35 6341 BK 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		60.00	
47351	10/07/2021	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		189.49	
47351	10/07/2021	240 E 35 6341 BK 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		10.00	
47351	10/07/2021	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		48.20	
						Totals for 47351		1,706.13	
47352	10/07/2021	161 E 36 6299 GW 001 0 91 DCO			Heffner, Carla	Varsity Volleyball Worker 9/17/21		100.00	
						Totals for 47352		100.00	
47354	10/07/2021	199 E 51 6249 02 800 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO		89.00	
47354	10/07/2021	199 E 51 6249 00 001 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO		169.00	
47354	10/07/2021	199 E 51 6249 00 102 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO		89.00	
47354	10/07/2021	199 E 51 6249 00 001 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO - October 2021		167.80	
47354	10/07/2021	199 E 51 6249 00 041 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO - October 2021		90.90	
47354	10/07/2021	199 E 51 6249 00 101 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO -		90.90	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
					October 2021	
47354	10/07/2021	199 E 51 6249 00 102 0 99 000		Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO -	90.90
					October 2021	
47354	10/07/2021	199 E 51 6249 02 800 0 99 000		Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO -	144.73
					October 2021	
47354	10/07/2021	199 E 51 6249 02 804 0 99 000		Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO -	56.29
					October 2021	
47354	10/07/2021	199 E 51 6249 02 805 0 99 000		Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO -	56.29
					October 2021	
47354	10/07/2021	199 E 51 6249 02 830 0 99 000		Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO -	56.29
					October 2021	
47354	10/07/2021	199 E 51 6249 00 102 0 99 BHP		Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO -	90.90
					October 2021	
					Totals for 47354	1,192.00
47355	10/07/2021	199 E 34 6249 00 805 0 99 000		HotsyCarlson Equipment Co.	Pressure Washer Repair	406.95
					Totals for 47355	406.95
47356	10/07/2021	161 E 36 6299 GW 001 0 91 DCO		Houser, Jerry JR	Clock worker for Freshman football 9/23/21	22.50
					Totals for 47356	22.50
47357	10/07/2021	161 E 36 6299 GO 001 0 91 DCO		Isgur, Ron	Official for 9/24/21 Football vs. Alamo Heights	145.00
					Totals for 47357	145.00
47358	10/07/2021	199 E 11 6394 00 101 0 11 TEC		iTurity LLC	Chromebook Repair	714.00
					Totals for 47358	714.00
47359	10/07/2021	199 E 11 6394 00 001 0 23 000		IXL Learning, Inc.	IXL site license for 100 students	517.24
47359	10/07/2021	199 E 11 6394 00 041 0 23 000		IXL Learning, Inc.	IXL site license for 100 students	417.24
47359	10/07/2021	199 E 11 6394 00 101 0 23 000		IXL Learning, Inc.	IXL site license for 100 students	591.52
					Totals for 47359	1,526.00
47360	10/07/2021	161 E 36 6299 GO 001 0 91 DCO		Jennings, Todd	Official for 9/24/21 Football vs. Alamo Heights	145.00
					Totals for 47360	145.00
47361	10/07/2021	199 E 34 6249 00 805 0 99 000		JF Petroleum Group	ACF Fuel Portal Diagnostic	794.50
					Totals for 47361	794.50
47362	10/07/2021	199 E 51 6319 00 830 0 99 000		Johnstone Supply	HVAC Tools	366.01

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47362	10/07/2021	199 E 51 6319 00 001 0 99 000			Johnstone Supply	A/C Supplies All Schools		26.04	
47362	10/07/2021	199 E 51 6319 00 041 0 99 000			Johnstone Supply	A/C Supplies All Schools		26.04	
47362	10/07/2021	199 E 51 6319 00 101 0 99 000			Johnstone Supply	A/C Supplies All Schools		26.04	
47362	10/07/2021	199 E 51 6319 00 102 0 99 BHP			Johnstone Supply	A/C Supplies All Schools		26.02	
								Totals for 47362	470.15
47363	10/07/2021	161 E 36 6299 GO 001 0 91 DCO			Junod, Gerald	Game Official for Freshman football vs. Alamo Heights 9/23/21		85.00	
								Totals for 47363	85.00
47364	10/07/2021	199 E 51 6319 05 830 0 99 000			King Feed & Hardware, Inc	Maint. materials and supplies - Open PO		87.97	
47364	10/07/2021	199 E 51 6319 00 830 0 99 000			King Feed & Hardware, Inc	Maint. materials and supplies - Open PO		8.49	
47364	10/07/2021	199 E 51 6319 00 830 0 99 000			King Feed & Hardware, Inc	Maint. materials and supplies - Open PO		6.99	
47364	10/07/2021	199 E 51 6319 00 830 0 99 000			King Feed & Hardware, Inc	Maint. materials and supplies - Open PO		-8.49	
								Totals for 47364	94.96
47365	10/07/2021	199 E 51 6249 00 041 0 99 000			Kurita America Inc.	Monthly Water Treatment/Chemical Service - October 2021		484.27	
								Totals for 47365	484.27
47366	10/07/2021	199 E 34 6249 00 805 0 99 000			Kyrish Truck Centers of Austin	Bus 28 Shop Repair		4,652.29	
								Totals for 47366	4,652.29
47368	10/07/2021	240 E 35 6341 LU 001 0 99 000			La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for WHS		140.64	
47368	10/07/2021	240 E 35 6341 LU 001 0 99 000			La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for WHS		201.60	
47368	10/07/2021	240 E 35 6341 LU 041 0 99 000			La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for Danforth JH		113.28	
47368	10/07/2021	240 E 35 6341 LU 041 0 99 000			La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for Danforth JH		400.32	
47368	10/07/2021	240 E 35 6341 LU 041 0 99 000			La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for Danforth JH		252.24	
								Totals for 47368	1,108.08
47371	10/07/2021	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-61.39	
47371	10/07/2021	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-125.30	
47371	10/07/2021	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth JH		1,514.76	
47371	10/07/2021	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth JH		121.81	
47371	10/07/2021	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth JH		-43.45	
47371	10/07/2021	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth JH		-16.25	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47371	10/07/2021	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		221.88	
47371	10/07/2021	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		1,915.71	
47371	10/07/2021	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		1,319.52	
47371	10/07/2021	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		131.53	
47371	10/07/2021	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-117.32	
47371	10/07/2021	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-35.25	
							Totals for 47371	4,826.25	
47372	10/07/2021	199 E 11 6394 00 102 0 23 000			Learning A-Z, LLC	Learning A-Z (reading a-z.com)		236.00	
							Totals for 47372	236.00	
47373	10/07/2021	180 A 00 1243 SD 000 0 00 000			Lindsey, Kathy	Mileage Reimbursement for travel to and from Blanco ISD - August & September 2021		355.26	
							Totals for 47373	355.26	
47374	10/07/2021	199 E 51 6259 08 001 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		1,699.44	
47374	10/07/2021	199 E 51 6259 08 041 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		1,039.40	
47374	10/07/2021	199 E 51 6259 08 101 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		857.01	
47374	10/07/2021	199 E 51 6259 08 102 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		1,231.52	
47374	10/07/2021	199 E 51 6259 08 804 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		463.65	
47374	10/07/2021	199 E 51 6259 08 805 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		110.79	
47374	10/07/2021	199 E 51 6259 08 808 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		101.43	
47374	10/07/2021	199 E 51 6259 08 807 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		267.62	
47374	10/07/2021	199 E 51 6259 08 836 0 99 000			LogMeIn Communications, Inc	2021-2022: Telephone - September 2021		551.42	
							Totals for 47374	6,322.28	
47375	10/07/2021	199 E 11 6399 00 001 0 11 DRA			Lowes Business Account	Lumber		416.74	
47375	10/07/2021	199 E 11 6399 00 001 0 11 DRA			Lowes Business Account	Lumber - Tax Credit		-31.76	
							Totals for 47375	384.98	
47376	10/07/2021	199 E 34 6319 00 805 0 99 000			Mid-American Research Chemical	Cleaning Supplies		167.93	
							Totals for 47376	167.93	
47377	10/07/2021	461 E 36 6499 A5 001 0 91 000			Mason High School	ATTN: Alicia Cummings/XC Meet Entry Fee 3-Team + 1 Individual		240.00	
							Totals for 47377	240.00	
47378	10/07/2021	161 E 36 6299 GO 001 0 91 DCO			McCloy, Thomas	Game Official for Freshman football vs. Alamo Heights 9/23/21		85.00	

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION		
					Totals for 47378	85.00
47379	10/07/2021	161 E 52 6299 00 001 0 91 SEC	McGreevy, Thomas III	Officer at Varsity Football vs. Alamo Heights 9/24/21		200.00
					Totals for 47379	200.00
47380	10/07/2021	161 E 36 6299 GW 001 0 91 DCO	Mebane, David	Gate Worker 9/24/21 Varsity Football vs. Alamo Heights		36.75
					Totals for 47380	36.75
47381	10/07/2021	199 E 34 6311 GS 805 0 23 000	Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/29/2021		430.91
47381	10/07/2021	199 E 51 6311 GS 830 0 99 000	Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/29/2021		1,452.78
47381	10/07/2021	199 E 34 6311 GS 805 0 99 000	Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/29/2021		430.91
47381	10/07/2021	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 09/29/2021		147.74
47381	10/07/2021	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/29/2021		6,879.90
47381	10/07/2021	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/29/2021		2,293.30
47381	10/07/2021	199 E 34 6311 00 805 0 23 000	Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/29/2021		2.49
47381	10/07/2021	199 E 34 6311 00 805 0 99 000	Midtex Oil, L.P.	2021-2022: Diesel Fuel on 09/29/2021		7.46
47381	10/07/2021	199 E 34 6319 00 805 0 99 000	Midtex Oil, L.P.	Diesel Exhaust Fulid Storage Tank		1,150.25
47381	10/07/2021	199 E 34 6311 DF 805 0 99 000	Midtex Oil, L.P.	2021-2022: Engine Fluids		567.19
47381	10/07/2021	199 E 34 6311 DF 805 0 23 000	Midtex Oil, L.P.	2021-2022: Engine Fluids		189.06
					Totals for 47381	13,551.99
47382	10/07/2021	199 E 36 6399 00 041 0 99 UIL	Mighty Music Publishing	Mighty Music - UIL Materials		186.99
					Totals for 47382	186.99
47383	10/07/2021	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Varsity Football Clock 9/24/21		50.00
					Totals for 47383	50.00
47384	10/07/2021	199 E 51 6249 00 001 0 99 000	Mustang Enterprises Ltd.	Dryer repair, installed new switch in the High School dryer		794.50
					Totals for 47384	794.50
47385	10/07/2021	199 E 52 6394 00 810 0 99 000	Navigate360 LLC	Threat Assessment Platform Using NTAC Methodology with Full Access		4,248.00
					Totals for 47385	4,248.00
47386	10/07/2021	199 E 11 6394 00 102 0 23 000	News-2-You	News2You - SymbolStix Prime/SymbolSTIX		129.00
					Totals for 47386	129.00
47387	10/07/2021	161 E 36 6299 GO 001 0 91 DCO	Nunuez, Henry JR	Game Official for Freshman football vs. Alamo Heights 9/23/21		85.00

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Totals for 47387					85.00
47388	10/07/2021	199 E 34 6319 00 805 0 99 000	O'Reilly Auto Parts	August First Call EB Credit	-19.68
47388	10/07/2021	199 E 34 6319 00 805 0 99 000	O'Reilly Auto Parts	Credit - Bus 11 A/C Belts	-132.00
47388	10/07/2021	199 E 34 6319 00 805 0 99 000	O'Reilly Auto Parts	Credit - Bus 41, 36, 11 Batteries	-194.00
47388	10/07/2021	199 E 34 6319 00 805 0 99 000	O'Reilly Auto Parts	TS-50, TS-51 Battery & 134A Freon	581.70
Totals for 47388					236.02
47390	10/07/2021	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	81.59
47390	10/07/2021	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	27.19
47390	10/07/2021	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	89.98
47390	10/07/2021	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	29.99
47390	10/07/2021	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH	119.94
47390	10/07/2021	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH	39.98
47390	10/07/2021	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	51.99
47390	10/07/2021	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	121.32
47390	10/07/2021	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	55.98
47390	10/07/2021	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	130.61
47390	10/07/2021	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole	59.93
47390	10/07/2021	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole	179.80
Totals for 47390					988.30
47391	10/07/2021	199 E 11 6399 00 001 0 22 AGR	Office Depot, Inc.	Ink cartridge	88.31
Totals for 47391					88.31
47392	10/07/2021	161 E 36 6299 GO 001 0 91 DCO	Page, Leland	Official for 9/24/21 Football vs. Alamo Heights	145.00
Totals for 47392					145.00
47393	10/07/2021	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	206.80
47393	10/07/2021	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	39.80
47393	10/07/2021	199 E 23 6399 00 101 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	1.80
47393	10/07/2021	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	19.50
47393	10/07/2021	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	167.05
47393	10/07/2021	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	25.40
47393	10/07/2021	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	36.35
47393	10/07/2021	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2021-2022 Postage on 09/03/2021	3.30
Totals for 47393					500.00
47394	10/07/2021	199 E 11 6399 00 001 0 22 MFG	PMI Steel Pipe	Steel construction	3,196.48



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47405					2,094.45
47406	10/07/2021	199 E 34 6319 00 805 0 99 000	T & W Tire LLC	Tires for Band Trailer	772.30
Totals for 47406					772.30
47407	10/07/2021	199 E 41 6495 00 701 0 99 000	TASA	TASA Membership	779.00
47407	10/07/2021	199 E 41 6499 00 701 0 99 000	TASA	TASA Membership	600.00
47407	10/07/2021	199 E 21 6214 00 832 0 99 000	TASA	TASA Membership	500.00
47407	10/07/2021	199 E 41 6495 00 701 0 99 000	TASA	TASA Membership 2021-22 - Bruggman	225.00
Totals for 47407					2,104.00
47408	10/07/2021	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	Rhonda R Giesen - TASBO Annual Membership Dues	135.00
Totals for 47408					135.00
47409	10/07/2021	199 E 51 6249 00 041 0 99 000	TDIndustries, Inc.	HVAC Cooling Tower Circulation Pump for Danforth	3,250.61
Totals for 47409					3,250.61
47410	10/07/2021	199 E 51 6319 00 001 0 99 000	Tex-Air Filters	Monthly Merv 11 Air Filters for all campuses - Open PO	21.01
47410	10/07/2021	199 E 51 6319 00 041 0 99 000	Tex-Air Filters	Monthly Merv 11 Air Filters for all campuses - Open PO	135.87
47410	10/07/2021	199 E 51 6319 00 101 0 99 000	Tex-Air Filters	Monthly Merv 11 Air Filters for all campuses - Open PO	86.96
47410	10/07/2021	199 E 51 6319 00 102 0 99 000	Tex-Air Filters	Monthly Merv 11 Air Filters for all campuses - Open PO	41.76
47410	10/07/2021	199 E 51 6319 00 102 0 99 BHP	Tex-Air Filters	Monthly Merv 11 Air Filters for all campuses - Open PO	140.00
Totals for 47410					425.60
47411	10/07/2021	199 E 21 6299 00 832 0 99 000	Texas Educational Consultative Serv	E-Rate Services: TECS Partners with Client in Applying for E-Rate funding to support/obtain internet services (07/01/2020 - 06/30/2021)	1,951.30
Totals for 47411					1,951.30
47412	10/07/2021	199 E 36 6329 00 001 0 99 UIL	The Black Book Depot	250 Page bundle/book	238.50
Totals for 47412					238.50
47413	10/07/2021	199 E 51 6319 01 001 0 99 000	The Home Depot Pro	Custodial Supplies	525.22
47413	10/07/2021	199 E 51 6319 01 041 0 99 000	The Home Depot Pro	Custodial Supplies	525.22
47413	10/07/2021	199 E 51 6319 01 101 0 99 000	The Home Depot Pro	Custodial Supplies	525.22
47413	10/07/2021	199 E 51 6319 01 800 0 99 000	The Home Depot Pro	Custodial Supplies	525.22
47413	10/07/2021	199 E 51 6319 01 804 0 99 000	The Home Depot Pro	Custodial Supplies	525.22
47413	10/07/2021	199 E 51 6319 01 805 0 99 000	The Home Depot Pro	Custodial Supplies	525.26
47413	10/07/2021	199 E 51 6319 01 102 0 99 BHP	The Home Depot Pro	Custodial Supplies	525.22



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
47423	10/07/2021	199 E 13 6411 MI 001 0 99 GEN				Wilkes, Ryan	Reg XIII Service ctr mileage		51.52
Totals for 47423									51.52
47427	10/07/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		16.29
47427	10/07/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		19.38
47427	10/07/2021	199 E 34 6319 00 805 0 99 000				Wimberley Ace Hardware	ACE PO School year 21/22		13.58
47427	10/07/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		17.84
47427	10/07/2021	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		10.19
47427	10/07/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		12.32
47427	10/07/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		3.83
47427	10/07/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		63.47
47427	10/07/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		12.19
47427	10/07/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.08
47427	10/07/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.08
47427	10/07/2021	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.08
47427	10/07/2021	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.08
47427	10/07/2021	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.15
47427	10/07/2021	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.53
47427	10/07/2021	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		31.57
47427	10/07/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		6.10
47427	10/07/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		20.58
47427	10/07/2021	199 E 41 6399 00 701 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO		2.03
Totals for 47427									257.37
47428	10/07/2021	199 E 51 6259 06 001 0 99 000				Wimberley Water Supply	2021-2022: Water - September 2021		1,636.16
47428	10/07/2021	199 E 51 6259 06 041 0 99 000				Wimberley Water Supply	2021-2022: Water - September 2021		1,338.22
47428	10/07/2021	199 E 51 6259 06 804 0 99 000				Wimberley Water Supply	2021-2022: Water - September 2021		71.44
47428	10/07/2021	199 E 51 6259 06 830 0 99 000				Wimberley Water Supply	2021-2022: Water - September 2021		36.26
47428	10/07/2021	199 E 51 6259 06 808 0 99 000				Wimberley Water Supply	2021-2022: Water - September 2021		467.37
47428	10/07/2021	199 E 51 6259 06 836 0 99 000				Wimberley Water Supply	2021-2022: Water - September 2021		247.93
Totals for 47428									3,797.38
47430	10/14/2021	199 E 34 6249 00 805 0 99 000				Aguirrie Paint & Body Inc.	Bus 35 Front Windshield Replacement		762.49
Totals for 47430									762.49
47431	10/14/2021	161 E 36 6399 00 001 0 91 TRN				Alert Services, Inc.	Supplies For Athletic Trainer		56.95
Totals for 47431									56.95
47437	10/14/2021	199 E 11 6399 04 101 0 11 GEN				Amazon Capital Services	Supplies for Mrs. Biggers		300.57



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47439					4,770.27
47440	10/14/2021	199 E 51 6319 00 001 0 99 000	Baker Distributing	Copper Fittings for the New Coil at WHS	52.54
Totals for 47440					52.54
47441	10/14/2021	195 E 11 6395 00 001 0 11 000	Best Buy Education	Dell Monitors for the High School	699.98
Totals for 47441					699.98
47443	10/14/2021	199 E 11 6244 00 001 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	345.55
47443	10/14/2021	199 E 11 6244 00 101 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	414.33
47443	10/14/2021	199 E 12 6244 00 041 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	257.81
47443	10/14/2021	199 E 23 6244 00 001 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	316.04
47443	10/14/2021	199 E 23 6244 00 101 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	338.02
47443	10/14/2021	199 E 11 6244 00 102 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	73.70
47443	10/14/2021	199 E 11 6249 00 041 0 11 GEN	BizDoc, Inc.	Repairs to Kyocera Copier B10866	160.00
47443	10/14/2021	161 E 36 6244 00 808 0 91 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	113.46
47443	10/14/2021	199 E 11 6244 00 001 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	37.80
47443	10/14/2021	199 E 11 6244 00 101 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	557.08
47443	10/14/2021	199 E 11 6244 00 102 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	776.75
47443	10/14/2021	199 E 12 6244 00 001 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	76.73
47443	10/14/2021	199 E 12 6244 00 041 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	4.22
47443	10/14/2021	199 E 21 6244 00 832 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	8.25
47443	10/14/2021	199 E 21 6244 00 833 0 23 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	301.13
47443	10/14/2021	199 E 23 6244 00 001 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	67.96
47443	10/14/2021	199 E 23 6244 00 041 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	68.82
47443	10/14/2021	199 E 23 6244 00 101 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	138.76
47443	10/14/2021	199 E 23 6244 00 102 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	767.84
47443	10/14/2021	199 E 31 6244 00 001 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	89.41
47443	10/14/2021	199 E 31 6244 00 041 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	103.23
47443	10/14/2021	199 E 34 6244 00 805 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	45.55
47443	10/14/2021	199 E 41 6244 00 701 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	73.75
47443	10/14/2021	199 E 41 6244 00 750 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	49.64
47443	10/14/2021	199 E 51 6244 00 830 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	10.48
47443	10/14/2021	199 E 53 6244 00 831 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	4.49
47443	10/14/2021	199 E 41 6244 HR 750 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance	35.98
47443	10/14/2021	240 E 35 6244 00 999 0 99 000	BizDoc, Inc.	2021-2022: District Copy Maintenance	4.13
Totals for 47443					5,240.91
47444	10/14/2021	199 E 11 6399 00 001 0 22 AGR	Black, Tiffany	Floral design supplies	39.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47444					39.50
47445	10/14/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Germanio's Class	216.35
47445	10/14/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Ms. Carpenter's Class	260.40
47445	10/14/2021	461 E 36 6499 BA 101 0 99 000	C.C. Creations LTD	T-shirts for Leinneweber & Campbell's Class	403.20
Totals for 47445					879.95
47446	10/14/2021	199 E 11 6394 00 101 0 11 TEC	CDW Government, Inc.	Replacing 1/2 of the monitors in the computer lab	2,296.00
47446	10/14/2021	195 E 11 6395 CB 041 0 11 000	CDW Government, Inc.	Chromebooks for Danforth	40,400.00
47446	10/14/2021	195 E 11 6395 CB 041 0 11 000	CDW Government, Inc.	Chromebooks for Danforth	6,200.00
47446	10/14/2021	195 E 53 6395 LF 831 0 99 000	CDW Government, Inc.	Malwarebytes Education Site License	5,000.00
Totals for 47446					53,896.00
47447	10/14/2021	461 E 36 6499 00 102 0 99 000	Centex Recognition	Beginning of the year - T-shirts "Difference Maker"	1,067.85
Totals for 47447					1,067.85
47448	10/14/2021	199 E 34 6319 00 805 0 99 000	Chalk's Truck Parts, Inc.	Bus 4 Switch Covers	82.25
Totals for 47448					82.25
47449	10/14/2021	199 E 12 6399 00 102 0 99 000	Demco, Inc.	Demco - book carts - BHP	1,172.48
47449	10/14/2021	199 E 12 6399 00 041 0 99 000	Demco, Inc.	Demco - JH supplies list attached	124.49
Totals for 47449					1,296.97
47450	10/14/2021	199 E 51 6249 00 102 0 99 000	Diamond D Glass	Replace broken window at Scudder	365.00
Totals for 47450					365.00
47451	10/14/2021	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Bus Driver Physical for K. Gustafson on 08/26/2021	79.00
47451	10/14/2021	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 20	Bus Driver Physical for T. Hardie & D. Sweetin on 08/26/2021	158.00
Totals for 47451					237.00
47452	10/14/2021	461 E 36 6499 CA 001 0 99 000	HEB Credit Receivables	Field of Dreams	191.82
Totals for 47452					191.82
47453	10/14/2021	199 E 51 6319 00 001 0 99 000	Johnstone Supply	HVAC supplies for all campuses	90.27
47453	10/14/2021	199 E 51 6319 00 041 0 99 000	Johnstone Supply	HVAC supplies for all campuses	90.27
47453	10/14/2021	199 E 51 6319 00 101 0 99 000	Johnstone Supply	HVAC supplies for all campuses	90.27
47453	10/14/2021	199 E 51 6319 00 102 0 99 BHP	Johnstone Supply	HVAC supplies for all campuses	90.29
47453	10/14/2021	199 E 51 6319 00 001 0 99 000	Johnstone Supply	AC PARTS AND SUPPLIES	1,174.75

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47453					1,535.85
47454	10/14/2021	199 E 41 6499 00 702 0 99 000	Kerr Katering	School Board Meeting 10-14-21	105.00
Totals for 47454					105.00
47455	10/14/2021	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	2021-2022: Monthly Radio Service Fee for Transportation Dept. - September 2021	461.68
47455	10/14/2021	199 E 34 6499 00 805 0 23 000	Lower Colorado River Authority	2021-2022: Monthly Radio Service Fee for Transportation Dept. - September 2021	115.42
Totals for 47455					577.10
47457	10/14/2021	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial supplies for campus work.	1,317.22
47457	10/14/2021	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial supplies for campus work.	1,317.22
47457	10/14/2021	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial supplies for campus work.	1,317.22
47457	10/14/2021	199 E 51 6319 01 800 0 99 000	Matera Paper Co., Inc.	Custodial supplies for campus work.	1,317.22
47457	10/14/2021	199 E 51 6319 01 804 0 99 000	Matera Paper Co., Inc.	Custodial supplies for campus work.	1,317.22
47457	10/14/2021	199 E 51 6319 01 805 0 99 000	Matera Paper Co., Inc.	Custodial supplies for campus work.	1,317.22
47457	10/14/2021	199 E 51 6319 01 102 0 99 BHP	Matera Paper Co., Inc.	Custodial supplies for campus work.	1,318.80
47457	10/14/2021	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	44.14
47457	10/14/2021	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	44.14
47457	10/14/2021	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	44.14
47457	10/14/2021	199 E 51 6319 01 800 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	44.14
47457	10/14/2021	199 E 51 6319 01 102 0 99 BHP	Matera Paper Co., Inc.	Custodial supplies for District.	44.12
47457	10/14/2021	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	138.76
47457	10/14/2021	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	138.76
47457	10/14/2021	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	138.76
47457	10/14/2021	199 E 51 6319 01 800 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	138.76
47457	10/14/2021	199 E 51 6319 01 102 0 99 BHP	Matera Paper Co., Inc.	Custodial supplies for District.	138.75
47457	10/14/2021	199 E 51 6319 01 001 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	32.00
47457	10/14/2021	199 E 51 6319 01 041 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	32.00
47457	10/14/2021	199 E 51 6319 01 101 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	32.00
47457	10/14/2021	199 E 51 6319 01 800 0 99 000	Matera Paper Co., Inc.	Custodial supplies for District.	32.00
47457	10/14/2021	199 E 51 6319 01 102 0 99 BHP	Matera Paper Co., Inc.	Custodial supplies for District.	32.00
Totals for 47457					10,296.59
47458	10/14/2021	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Cylinders gas - October 2021	361.00
Totals for 47458					361.00
47459	10/14/2021	162 E 36 6399 00 001 0 99 000	McCormicks Group, LLC	color guard flags and poles	557.77

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47459					557.77
47460	10/14/2021	199 E 31 6339 00 833 0 37 000	NCS Pearson, Inc.	Beery-VMI 6th edition Visual Perception forms quantity 25 (print)	55.80
Totals for 47460					55.80
47461	10/14/2021	199 E 12 6399 00 101 0 99 000	Office Depot, Inc.	Brother(R) HL-L2395DW Wireless Monochrome (Black And White) Laser Printeroffice	67.14
47461	10/14/2021	199 E 36 6399 00 001 0 99 UIL	Office Depot, Inc.	Gavel	39.79
47461	10/14/2021	199 E 36 6399 00 001 0 99 UIL	Office Depot, Inc.	Gavel	12.61
Totals for 47461					119.54
47462	10/14/2021	162 E 11 6329 00 041 0 11 000	J W Pepper & Son, Inc.	Christmas Concert Music / Pep Rally Music / Concert Contest Music	497.99
Totals for 47462					497.99
47463	10/14/2021	199 E 11 6395 00 101 0 11 GEN	Pixel Press Technology LLC	Software for Computer lab	150.00
Totals for 47463					150.00
47464	10/14/2021	224 E 31 6339 00 833 1 23 000	Riverside Insights	Battelle Developmental Inventory 3rd Edition (BDI-3) Developmental Complete Standalone, 1 Year Subscription	706.20
Totals for 47464					706.20
47465	10/14/2021	199 E 13 6499 00 001 0 99 GEN	RMA Toll Processing	Toll Charge for WHS Band on 12/09/2019 plus late fees - invoices were sent to old address on vehicle registration	1.50
47465	10/14/2021	199 E 41 6499 00 750 0 99 000	RMA Toll Processing	Toll Charge for WHS Band on 12/09/2019 plus late fees - invoices were sent to old address on vehicle registration	45.00
47465	10/14/2021	199 E 13 6499 00 001 0 99 GEN	RMA Toll Processing	Toll Charge for WHS Practicum on 02/09/2020 plus late fees - invoices were sent to old address on vehicle registration	6.29
47465	10/14/2021	199 E 41 6499 00 750 0 99 000	RMA Toll Processing	Toll Charge for WHS Practicum on 02/09/2020 plus late fees - invoices were sent to old address on vehicle registration	30.00
Totals for 47465					82.79
47466	10/14/2021	199 E 51 6319 00 041 0 99 000	Robert Madden Industries	A/C Module for Danforth	176.11
Totals for 47466					176.11
47467	10/14/2021	199 E 31 6399 00 001 0 99 000	Sam's Club Direct	College Fair snack items	283.90
Totals for 47467					283.90



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47476					535.60
47477	10/14/2021	461 E 36 6499 38 001 0 99 000	TMEA	SSC Music auditions	115.00
Totals for 47477					115.00
47478	10/14/2021	199 E 31 6399 00 001 0 99 000	Uhlaender, Sharon	College Fair Gift bags	55.35
Totals for 47478					55.35
47479	10/14/2021	199 E 51 6249 00 041 0 99 000	Vanguard Fire Systems, LP	Troubleshoot fire alarm/phone line issues at Danforth	360.00
47479	10/14/2021	199 E 51 6249 00 805 0 99 000	Vanguard Fire Systems, LP	Troubleshoot ground fault line at the Transportation building	250.00
Totals for 47479					610.00
47480	10/14/2021	199 E 13 6411 00 041 0 99 ENG	Warren Instructional Network	Professional Development - E. Baumann	190.00
Totals for 47480					190.00
47481	10/21/2021	199 E 11 6399 KI 102 0 25 ESL	Abecedarian ABC, LLC	Kinder Literacy	92.00
47481	10/21/2021	199 E 11 6399 PK 102 0 25 ESL	Abecedarian ABC, LLC	ESL Night materials	79.50
Totals for 47481					171.50
47482	10/21/2021	461 E 36 6499 49 102 0 99 000	ACP Direct	ACP Direct: LS 9000 Labsonic Heavy Duty school headphones	282.20
Totals for 47482					282.20
47483	10/21/2021	199 E 52 6395 00 810 0 99 000	ADI	Storm Damage	99.98
Totals for 47483					99.98
47484	10/21/2021	699 E 81 6629 00 999 0 99 PAC	AGCM, Inc.	BOND: 17-048P Wimberley ISD Bond Planning for 08/30/2021 - 09/30/2021	2,316.00
Totals for 47484					2,316.00
47485	10/21/2021	161 E 36 6299 GO 041 0 91 DCO	Agleton, David SR	Official for Danforth vs. Gonzales JH 09/30/21	245.00
Totals for 47485					245.00
47486	10/21/2021	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Supplies For Athletic Trainer	773.70
47486	10/21/2021	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Supplies For Athletic Trainer	232.95
Totals for 47486					1,006.65
47489	10/21/2021	199 E 36 6399 00 001 0 91 CHR	Amazon Capital Services	Carabiner sprook 3" Rings	25.77
47489	10/21/2021	865 E 36 6499 GD 101 0 99 000	Amazon Capital Services	Supplies for Garden Club	40.08

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47489	10/21/2021	461 E 36 6499 95 001 0 22 000			Amazon Capital Services	clippers		709.90	
47489	10/21/2021	699 E 51 6399 00 999 0 99 0TH			Amazon Capital Services	Phones For Scudder Campus		598.76	
47489	10/21/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Mr. Stafford		291.84	
47489	10/21/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Lewis Class		169.98	
47489	10/21/2021	199 E 11 6394 00 001 0 11 GEN			Amazon Capital Services	Luggage tags/chrome books		59.95	
47489	10/21/2021	199 E 23 6399 00 101 0 99 000			Amazon Capital Services	Supplies for Office		64.99	
47489	10/21/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Mr. Campbell		48.99	
47489	10/21/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Rivera		274.36	
47489	10/21/2021	199 E 11 6399 00 001 0 11 ART			Amazon Capital Services	supplies		120.40	
47489	10/21/2021	199 E 11 6399 00 041 0 11 GEN			Amazon Capital Services	Supplies for Campus		179.08	
47489	10/21/2021	199 E 11 6399 00 102 0 23 000			Amazon Capital Services	Classroom activity bin items		128.95	
47489	10/21/2021	461 E 36 6499 49 102 0 99 000			Amazon Capital Services	PTO\$- Supplies		99.91	
47489	10/21/2021	199 E 11 6395 00 001 0 23 000			Amazon Capital Services	IPEVO IW2 Wireless Interactive Whiteboard System. Teach from Home, Play at Home, Short Pen, Model Number: 5-876-1-01-00		169.00	
								Totals for 47489	2,981.96
47490	10/21/2021	161 E 36 6499 00 001 0 91 GCC			Athletic Supply Inc.	Uniforms		1,070.00	
								Totals for 47490	1,070.00
47491	10/21/2021	199 E 11 6394 00 001 0 22 TEC			B & H Photo & Electronics Corp.	Video equip see attached list		188.11	
47491	10/21/2021	199 E 11 6394 00 001 0 22 TEC			B & H Photo & Electronics Corp.	Video equip see attached list		18.74	
								Totals for 47491	206.85
47492	10/21/2021	199 E 34 6411 MI 805 0 99 000			Baldwin, Owen	Mileage Reimbursement for District Travel on 10/14/2021 & 10/15/2021		70.00	
47492	10/21/2021	199 E 34 6249 00 805 0 99 000			Baldwin, Owen	Reimbursement for Vehicle Tags		67.50	
								Totals for 47492	137.50
47493	10/21/2021	199 E 34 6499 00 805 0 99 PTR			Bonilla, Virginia	Transportation Agreement for Albert and Angel Benavides		179.42	
47493	10/21/2021	199 E 34 6499 00 805 0 99 PTR			Bonilla, Virginia	Transportation Agreement for Albert and Angel Benavides		119.62	
47493	10/21/2021	199 E 34 6499 00 805 0 99 PTR			Bonilla, Virginia	Transportation Agreement for Albert and Angel Benavides		119.62	
								Totals for 47493	418.66
47494	10/21/2021	461 E 36 6499 A4 041 0 91 000			BSN Sports Inc.	JH Libero Volleyball Uniform		186.18	
47494	10/21/2021	461 E 36 6499 A0 001 0 91 000			BSN Sports Inc.	Soccer Goals		8,241.18	
47494	10/21/2021	461 E 36 6499 A4 041 0 91 000			BSN Sports Inc.	Locks for JH Girls Lockers		418.56	
								Totals for 47494	8,845.92





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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47512	10/21/2021	240 E 35 6341 BK 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		60.00	
47512	10/21/2021	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		122.75	
47512	10/21/2021	240 E 35 6341 BK 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		80.00	
47512	10/21/2021	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		269.25	
47512	10/21/2021	240 E 35 6341 BK 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		10.00	
47512	10/21/2021	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		48.20	
47512	10/21/2021	240 E 35 6341 LU 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		194.23	
47512	10/21/2021	240 E 35 6341 BK 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		40.00	
								Totals for 47512	1,922.87
47513	10/21/2021	461 E 36 6499 49 101 0 99 000			HEB Credit Receivables	Open PO for Supplies		94.57	
								Totals for 47513	94.57
47514	10/21/2021	161 E 36 6299 GW 001 0 91 DCO			Houser, Jerry JR	clock worker at Wimberley vs. YMLA Freshman on 10/7/21		21.70	
						clock worker at Wimberley JH vs. Gonzales JH on 9/30/21			
47514	10/21/2021	161 E 36 6299 GW 041 0 91 DCO			Houser, Jerry JR	clock worker at Wimberley vs. YMLA Freshman on 10/7/21		50.80	
						clock worker at Wimberley JH vs. Gonzales JH on 9/30/21			
								Totals for 47514	72.50
47515	10/21/2021	199 E 51 6259 07 001 0 99 000			Hydro Gas Co.	2021-2022: Propane at WHS on 10/07/2021		564.85	
47515	10/21/2021	199 E 51 6259 07 041 0 99 000			Hydro Gas Co.	2021-2022: Propane at Danforth on 10/07/2021		717.19	
								Totals for 47515	1,282.04
47516	10/21/2021	199 E 11 6394 00 101 0 11 TEC			iTurity LLC	Chromebook Repair		466.00	
								Totals for 47516	466.00
47517	10/21/2021	161 E 36 6299 GO 041 0 91 DCO			Jennings, Todd	Official for Danforth vs. Gonzales JH 09/30/21		245.00	
								Totals for 47517	245.00
47518	10/21/2021	199 E 51 6319 00 102 0 99 000			Johnstone Supply	AC PARTS AND SUPPLIES		2,406.34	
47518	10/21/2021	199 E 51 6319 00 001 0 99 000			Johnstone Supply	A/C Condenser Motor for WHS		539.84	
								Totals for 47518	2,946.18
47519	10/21/2021	199 E 41 6419 MI 702 0 99 000			Jones, Alexa	Travel reimbursement, Sept 23 - 26, 2021, TASB Convention, Dallas, Lexi Jones		256.48	
47519	10/21/2021	199 E 41 6419 00 702 0 99 000			Jones, Alexa	Travel reimbursement, Sept 23 - 26, 2021, TASB Convention, Dallas, Lexi Jones		-60.48	
								Totals for 47519	196.00





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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION				
Totals for 47537										250.00
47541	10/21/2021	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						31.97
47541	10/21/2021	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						74.61
47541	10/21/2021	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						24.25
47541	10/21/2021	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						56.57
47541	10/21/2021	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						76.73
47541	10/21/2021	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						179.05
47541	10/21/2021	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS						62.21
47541	10/21/2021	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS						20.73
47541	10/21/2021	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS						41.50
47541	10/21/2021	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS						13.84
47541	10/21/2021	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						121.49
47541	10/21/2021	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						40.49
47541	10/21/2021	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						59.93
47541	10/21/2021	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						19.98
47541	10/21/2021	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						117.53
47541	10/21/2021	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						39.18
47541	10/21/2021	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						142.88
47541	10/21/2021	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH						47.62
47541	10/21/2021	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS						144.54
47541	10/21/2021	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS						48.18
47541	10/21/2021	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						113.03
47541	10/21/2021	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE						263.73
47541	10/21/2021	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						79.89
47541	10/21/2021	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						239.65
47541	10/21/2021	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						80.67
47541	10/21/2021	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						242.01
47541	10/21/2021	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						117.49
47541	10/21/2021	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						352.46
47541	10/21/2021	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						117.86
47541	10/21/2021	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole						353.59
Totals for 47541										3,323.66
47543	10/21/2021	199 E 11 6399 00 101 0 11 GEN	Office Depot, Inc.	Supplies for School						122.40
47543	10/21/2021	199 E 11 6399 00 001 0 11 SPC	Office Depot, Inc.	legal pads						16.74
47543	10/21/2021	199 E 11 6399 00 001 0 11 SPC	Office Depot, Inc.	legal pads						36.29
47543	10/21/2021	199 E 12 6399 00 102 0 99 000	Office Depot, Inc.	Office Depot - BHP rolling crates for books						166.10
47543	10/21/2021	199 E 12 6399 00 101 0 99 000	Office Depot, Inc.	Brother(R) HL-L2395DW Wireless Monochrome (Black And White)						169.99

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				Laser Printeroffice	
				Totals for 47543	511.52
47544	10/21/2021	199 E 31 6399 00 102 0 99 000	Positive Promotions, Inc.	#2 Standard Mood 4eat sensitive pencil	257.65
				Totals for 47544	257.65
47545	10/21/2021	461 E 36 6499 A0 001 0 91 000	Quicksand Golf Course	XC Meet Facility Rental 09/22/21	1,000.00
				Totals for 47545	1,000.00
47546	10/21/2021	199 E 51 6319 00 101 0 99 000	Rexel USA, Inc.	Part for Jacobs Well	81.45
47546	10/21/2021	199 E 51 6319 00 101 0 99 000	Rexel USA, Inc.	Electrical Ballasts for Jacobs Well Kitchen	99.11
				Totals for 47546	180.56
47547	10/21/2021	461 E 36 6499 34 001 0 99 000	Sam's Club Direct	Fundraiser	75.70
				Totals for 47547	75.70
47548	10/21/2021	199 E 21 6399 00 833 0 23 000	Staples Business Advantage	Supplies	39.55
				Totals for 47548	39.55
47549	10/21/2021	162 E 36 6399 00 001 0 99 000	Strait Music	Baritone Sax mouthpiece & Ligature	100.00
47549	10/21/2021	162 E 36 6399 00 001 0 99 000	Strait Music	Baritone Sax mouthpiece & Ligature	40.00
47549	10/21/2021	162 E 36 6399 00 001 0 99 000	Strait Music	Baritone Sax mouthpiece & Ligature	110.00
47549	10/21/2021	162 E 36 6399 00 001 0 99 000	Strait Music	percussion needs	80.00
				Totals for 47549	330.00
47550	10/21/2021	199 E 41 6499 00 702 0 99 000	TASB, Inc	Boardbook Premier	1,250.00
				Totals for 47550	1,250.00
47551	10/21/2021	461 E 36 6499 49 102 0 99 000	Teacher Synergy LLC	PTO\$ - Supplies	72.99
				Totals for 47551	72.99
47554	10/21/2021	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	40.92
47554	10/21/2021	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	40.92
47554	10/21/2021	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	40.92
47554	10/21/2021	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	67.25
47554	10/21/2021	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	56.03
47554	10/21/2021	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	6.03
47554	10/21/2021	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH	55.80
47554	10/21/2021	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH	38.86

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47554	10/21/2021	240 E 35 6341 BK 041 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH		5.48	
47554	10/21/2021	240 E 35 6341 LU 041 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH		37.54	
47554	10/21/2021	240 E 35 6341 BK 041 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Danforth JH		5.48	
47554	10/21/2021	240 E 35 6341 BK 101 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		44.64	
47554	10/21/2021	240 E 35 6341 LU 101 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		143.78	
47554	10/21/2021	240 E 35 6341 BK 102 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		67.50	
47554	10/21/2021	240 E 35 6341 LU 102 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		36.82	
Totals for 47554								687.97	
47555	10/21/2021	240 E 35 6395 00 999 0 99 000			TITAN School Solutions Inc.	Student Nutrition Program/Software 4 Year Agreement Paid Annually		8,490.00	
47555	10/21/2021	240 E 35 6395 00 999 0 99 000			TITAN School Solutions Inc.	Annual Contracted Services - 4-year agreement		4,627.00	
Totals for 47555								13,117.00	
47556	10/21/2021	199 E 52 6395 00 810 0 99 000			Turnkey Security, Inc.	Miscellaneous Equipment for Gyms and Transportation		1,122.00	
47556	10/21/2021	199 E 52 6396 00 810 0 99 000			Turnkey Security, Inc.	iSTAR Edge G2 for Transportation		1,912.00	
47556	10/21/2021	199 E 52 6396 00 810 0 99 000			Turnkey Security, Inc.	iSTAR Edge G2 for Gyms		1,462.00	
Totals for 47556								4,496.00	
47557	10/21/2021	199 E 23 6411 MI 001 0 99 000			Valentine, Jason	Mileage		411.04	
Totals for 47557								411.04	
47558	10/21/2021	199 E 51 6249 00 001 0 99 000			Vanguard Fire Systems, LP	Fire alarm monitoring for CTE Building 10/1/21 - 9/30/22		360.00	
Totals for 47558								360.00	
47559	10/21/2021	199 E 11 6399 00 001 0 22 AGR			Ward's Science	Ward's Fecal slide Analysis Lab Activity		278.59	
Totals for 47559								278.59	
47566	10/21/2021	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		19.19	
47566	10/21/2021	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		84.99	
47566	10/21/2021	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.60	
47566	10/21/2021	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.50	
47566	10/21/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		13.92	
47566	10/21/2021	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		18.68	
47566	10/21/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		8.49	
47566	10/21/2021	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		42.42	
47566	10/21/2021	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		6.71	
47566	10/21/2021	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		53.19	
47566	10/21/2021	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		8.49	

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
47566	10/21/2021	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			-83.25
47566	10/21/2021	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			86.30
47566	10/21/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			45.99
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			45.99
47566	10/21/2021	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			45.99
47566	10/21/2021	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			45.99
47566	10/21/2021	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			45.99
47566	10/21/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			8.49
47566	10/21/2021	199 E 51 6319 02 805 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.24
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			15.95
47566	10/21/2021	199 E 11 6399 00 001 0 22 MFG				Wimberley Ace Hardware	OPEN PO			71.15
47566	10/21/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			5.60
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			20.69
47566	10/21/2021	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			6.10
47566	10/21/2021	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			16.96
47566	10/21/2021	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			5.60
47566	10/21/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			5.94
47566	10/21/2021	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			18.72
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			-53.00
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			52.99
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			29.62
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			20.87
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			55.24
47566	10/21/2021	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			11.20
Totals for 47566										796.54
47567	10/21/2021	865 E 36 6499 GD 101 0 99 000				Wimberley Gardens, LLC	Plants for Garden Club			96.02
Totals for 47567										96.02
47568	10/21/2021	161 E 36 6299 GO 041 0 91 DCO				Yoder, Paul	Official for Danforth vs. Gonzales JH 09/30/21			245.00
Totals for 47568										245.00
47569	10/21/2021	199 E 41 6411 MI 701 0 99 000				York, Dwain	Travel Reimbursement, 09/01/2021 - 10/19/2021			572.43
Totals for 47569										572.43
47570	10/28/2021	161 E 36 6299 GO 001 0 91 DCO				Agleton, David SR	Official for Wimberley vs. Navarro Subvarsity			100.00
47570	10/28/2021	161 E 36 6299 GO 041 0 91 DCO				Agleton, David SR	Official for Wimberley vs. Navarro Subvarsity			100.00
Totals for 47570										200.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47571	10/28/2021	161 E 36 6299 GO 001 0 91 DCO			Alderson, Charles R	Official for Varsity Football vs. MNT 10/15/21		130.00	
						Totals for 47571		130.00	
47572	10/28/2021	161 E 36 6399 00 001 0 91 TRN			Alert Services, Inc.	Supplies For Athletic Trainer		187.85	
						Totals for 47572		187.85	
47573	10/28/2021	161 E 52 6299 00 001 0 91 SEC			Alvarez, Caitlyn	Officer for Varsity Football vs. Navarro 10/22/21		200.00	
						Totals for 47573		200.00	
47578	10/28/2021	461 E 36 6499 18 001 0 99 000			Amazon Capital Services	LIGHTS		23.98	
47578	10/28/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Ms. Parma		77.66	
47578	10/28/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Rivera		9.95	
47578	10/28/2021	199 E 11 6399 00 001 0 22 AGR			Amazon Capital Services	class supplies		444.75	
47578	10/28/2021	199 E 11 6399 00 001 0 11 GEN			Amazon Capital Services	Coffee Cups		168.95	
47578	10/28/2021	199 E 11 6399 00 001 0 22 AGR			Amazon Capital Services	Ag supplies		126.40	
47578	10/28/2021	162 E 36 6399 00 001 0 99 000			Amazon Capital Services	Generator		956.97	
47578	10/28/2021	199 E 11 6399 04 101 0 11 GEN			Amazon Capital Services	4th Grade Level Supplies		66.23	
47578	10/28/2021	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Parma's Class		29.98	
47578	10/28/2021	199 E 11 6399 04 101 0 11 GEN			Amazon Capital Services	Supplies for Mrs. Becken		23.98	
47578	10/28/2021	865 E 36 6499 CS 101 0 99 000			Amazon Capital Services	Supplies for Chess Club		200.93	
47578	10/28/2021	461 E 36 6499 49 102 0 99 000			Amazon Capital Services	PTO\$		92.27	
47578	10/28/2021	461 E 36 6499 49 102 0 99 000			Amazon Capital Services	PTO\$		76.96	
47578	10/28/2021	199 E 11 6399 00 102 0 23 000			Amazon Capital Services	Classroom rewards - K.Wood Office items		33.98	
47578	10/28/2021	199 E 21 6399 00 833 0 23 000			Amazon Capital Services	Classroom rewards - K.Wood Office items		111.68	
47578	10/28/2021	199 E 11 6399 00 101 0 23 000			Amazon Capital Services	toner and drum replacement - M.Jenkins		129.98	
47578	10/28/2021	199 E 11 6394 00 101 0 11 TEC			Amazon Capital Services	Hard Drive		59.99	
47578	10/28/2021	199 E 36 6399 00 001 0 99 UIL			Amazon Capital Services	UIL Calculators		21.80	
47578	10/28/2021	199 E 11 6399 00 102 0 23 000			Amazon Capital Services	BackJack Floor Chair, Regular (K.Lindsey)		112.41	
47578	10/28/2021	199 E 11 6399 00 001 0 11 ART			Amazon Capital Services	1586Pcs Ring Making kit		56.96	
47578	10/28/2021	199 E 11 6399 00 101 0 11 GEN			Amazon Capital Services	Supplies for Ms. Brazell		45.80	
47578	10/28/2021	199 E 11 6399 00 101 0 24 MTH			Amazon Capital Services	Supplies for Ms. Brazell		26.58	
47578	10/28/2021	199 E 13 6411 00 001 0 23 000			Amazon Capital Services	Explicit Instruction: Effective and Efficient Teaching (What Works for Special-Needs Learners)		48.40	
47578	10/28/2021	161 E 36 6399 00 001 0 91 000			Amazon Capital Services	Supplies for Field House Office		422.28	
47578	10/28/2021	461 E 36 6499 BG 001 0 23 000			Amazon Capital Services	Galvanized Raised Garden Bed Kit Metal 4 x8 x 1		125.98	
47578	10/28/2021	461 E 36 6499 A4 001 0 91 000			Amazon Capital Services	Shoe Glue for Volleyball		11.98	
47578	10/28/2021	461 E 36 6499 AI 001 0 91 000			Amazon Capital Services	Goalie Gloves for IT Soccer		125.98	
						Totals for 47578		3,632.81	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
47579	10/28/2021	865 E 36 6499 22 001 0 99 000				Anderson's	Homecoming Tiaras/sashes			270.63
							Totals for 47579			270.63
47580	10/28/2021	161 E 52 6299 00 001 0 91 SEC				Andrews, Mark	Officer for Varsity Football vs. MNT 10/15/21			200.00
							Totals for 47580			200.00
47581	10/28/2021	199 E 51 6259 09 001 0 99 000				Aqua Texas, Inc	2021-2022: Sewer - October 2021			1,977.37
47581	10/28/2021	199 E 51 6259 09 041 0 99 000				Aqua Texas, Inc	2021-2022: Sewer - October 2021			1,396.93
47581	10/28/2021	199 E 51 6259 09 102 0 99 000				Aqua Texas, Inc	2021-2022: Sewer - October 2021			623.13
47581	10/28/2021	199 E 51 6259 09 804 0 99 000				Aqua Texas, Inc	2021-2022: Sewer - October 2021			189.75
47581	10/28/2021	199 E 51 6259 06 101 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			983.17
47581	10/28/2021	199 E 51 6259 06 801 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			150.81
47581	10/28/2021	199 E 51 6259 06 802 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			150.81
47581	10/28/2021	199 E 51 6259 06 805 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			150.81
47581	10/28/2021	199 E 51 6259 09 101 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			1,341.68
47581	10/28/2021	199 E 51 6259 09 102 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			502.76
47581	10/28/2021	199 E 51 6259 09 801 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			223.19
47581	10/28/2021	199 E 51 6259 09 802 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			223.19
47581	10/28/2021	199 E 51 6259 09 805 0 99 000				Aqua Texas, Inc	2021-2022: Water and Sewer - October 2021			223.19
							Totals for 47581			8,136.79
47582	10/28/2021	865 E 36 6499 50 001 0 22 000				Area VII FFA	21-22 Fall Membership Dues			93.30
							Totals for 47582			93.30
47583	10/28/2021	461 E 36 6499 A6 001 0 91 000				Athletic Supply Inc.	Uniforms			247.50
							Totals for 47583			247.50
47584	10/28/2021	699 E 51 6399 00 999 0 99 OTH				Atlas Phones	Phones For Scudder Facility			1,433.28
							Totals for 47584			1,433.28
47585	10/28/2021	461 E 36 6499 43 001 0 99 000				B & H Photo & Electronics Corp.	Lenovo IP 5/15 Laptops			2,086.53
							Totals for 47585			2,086.53
47586	10/28/2021	161 E 36 6299 GO 001 0 91 DCO				Baer, Charles	Official for Varsity Football vs. MNT 10/15/21			130.00
							Totals for 47586			130.00
47587	10/28/2021	161 E 52 6299 00 001 0 91 SEC				Barkley, Jessica	Officer for Varsity Football vs. MNT 10/15/21			200.00
							Totals for 47587			200.00







CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
47615	10/28/2021	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		11.25	
47615	10/28/2021	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		4.62	
47615	10/28/2021	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		13.87	
47615	10/28/2021	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		113.07	
47615	10/28/2021	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		339.21	
47615	10/28/2021	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		27.96	
47615	10/28/2021	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		83.88	
47615	10/28/2021	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		1.88	
47615	10/28/2021	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		5.62	
47615	10/28/2021	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		79.80	
47615	10/28/2021	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		239.40	
47615	10/28/2021	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		33.25	
47615	10/28/2021	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		99.75	
								Totals for 47615	2,886.18
47616	10/28/2021	161 E 36 6299 GO 001 0 91 DCO			Hardaway, Paul	Official for Varsity Football vs. MNT 10/15/21		130.00	
								Totals for 47616	130.00
47617	10/28/2021	161 E 52 6299 00 001 0 91 SEC			Hays County Sheriff's Office	Vehicle Fee for Varsity Football vs. Navarro 10/22/21		90.00	
47617	10/28/2021	161 E 52 6299 00 001 0 91 SEC			Hays County Sheriff's Office	Vehicle Fee at Varsity Football vs. MNT 10/15/21		105.00	
								Totals for 47617	195.00
47618	10/28/2021	199 E 36 6412 00 001 0 99 SPC			Hays High School	Hawkoween Classic		365.00	
								Totals for 47618	365.00
47619	10/28/2021	865 E 36 6499 50 001 0 22 000			HEB Credit Receivables	Meeting supplies		26.77	
47619	10/28/2021	199 E 11 6399 00 001 0 22 AGR			HEB Credit Receivables	Dairy Class		25.18	
								Totals for 47619	51.95
47620	10/28/2021	199 E 51 6299 00 830 0 99 000			Herrgon Maintenance LLC	Lawn Maintenance Service Contract - October 2021		8,416.67	
								Totals for 47620	8,416.67
47621	10/28/2021	199 E 51 6249 00 001 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO		129.00	
47621	10/28/2021	199 E 51 6249 00 001 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO		89.00	
47621	10/28/2021	199 E 51 6249 00 041 0 99 000			Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - Open PO		129.00	
								Totals for 47621	347.00
47622	10/28/2021	161 E 36 6299 GW 001 0 91 DCO			Houser, Jerry JR	Clock Keeper for Wimberley Sub-varsity vs. Navarro		22.60	
47622	10/28/2021	161 E 36 6299 GW 041 0 91 DCO			Houser, Jerry JR	Clock Keeper for Wimberley Sub-varsity vs. Navarro		22.60	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
47622	10/28/2021	161 E 36 6299 GW 001 0 91 DCO	Houser, Jerry JR	Clock Keeper at 7th grade Volleyball vs Boerne 10/14/21	27.50
Totals for 47622					72.70
47623	10/28/2021	199 E 21 6299 00 833 0 23 000	Houston ISD	MFCS - eShars: 09/01/2021 - 09/30/2021	61.00
Totals for 47623					61.00
47624	10/28/2021	195 E 11 6395 CB 041 0 11 000	iTurity LLC	HP Laptop Repairs for Danforth	980.00
Totals for 47624					980.00
47625	10/28/2021	161 E 36 6299 GO 001 0 91 DCO	Jaramillo, Roy	Official for Varsity Football vs. MNT 10/15/21	130.00
Totals for 47625					130.00
47626	10/28/2021	161 E 36 6299 GO 001 0 91 DCO	Jennings, Todd	Official for Wimberley vs. Navarro Subvarsity	100.00
47626	10/28/2021	161 E 36 6299 GO 041 0 91 DCO	Jennings, Todd	Official for Wimberley vs. Navarro Subvarsity	100.00
Totals for 47626					200.00
47627	10/28/2021	199 E 51 6319 00 001 0 99 000	Johnstone Supply	HVAC contactor for WHS	35.62
47627	10/28/2021	199 E 51 6319 00 001 0 99 000	Johnstone Supply	Refrigerant for all schools	179.50
47627	10/28/2021	199 E 51 6319 00 041 0 99 000	Johnstone Supply	Refrigerant for all schools	179.50
47627	10/28/2021	199 E 51 6319 00 101 0 99 000	Johnstone Supply	Refrigerant for all schools	179.50
47627	10/28/2021	199 E 51 6319 00 102 0 99 BHP	Johnstone Supply	Refrigerant for all schools	179.50
Totals for 47627					753.62
47628	10/28/2021	161 E 36 6499 00 001 0 91 GBB	Lavernia High School	C/O Tammy Markgraf - Freshman and JV Tournament 11-13-21	500.00
Totals for 47628					500.00
47629	10/28/2021	199 E 36 6412 00 001 0 99 UIL	Liberty Hill High School	UIL Entry fee	200.00
Totals for 47629					200.00
47630	10/28/2021	161 E 52 6299 00 001 0 91 SEC	Lucio, Steven	Officer for Varsity Football vs. MNT 10/15/21	200.00
Totals for 47630					200.00
47631	10/28/2021	199 E 41 6499 00 750 0 99 000	Mail Stop	Balance on Account - one of the campuses failed to turn in receipts from 2018-2019, this is the balance that is due to this vendor.	74.13
Totals for 47631					74.13
47632	10/28/2021	199 E 51 6319 00 001 0 99 000	Marks Plumbing Parts	Plumbing supplies for all campuses	108.51
47632	10/28/2021	199 E 51 6319 00 041 0 99 000	Marks Plumbing Parts	Plumbing supplies for all campuses	108.51

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
47632	10/28/2021	199 E 51 6319 00 101 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			108.51
47632	10/28/2021	199 E 51 6319 00 102 0 99 BHP				Marks Plumbing Parts	Plumbing supplies for all campuses			108.51
									Totals for 47632	434.04
47633	10/28/2021	199 E 51 6319 01 001 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.			17.59
47633	10/28/2021	199 E 51 6319 01 041 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.			17.59
47633	10/28/2021	199 E 51 6319 01 101 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.			17.59
47633	10/28/2021	199 E 51 6319 01 800 0 99 000				Matera Paper Co., Inc.	Custodial supplies for District.			17.59
47633	10/28/2021	199 E 51 6319 01 102 0 99 BHP				Matera Paper Co., Inc.	Custodial supplies for District.			17.57
									Totals for 47633	87.93
47634	10/28/2021	161 E 52 6299 00 001 0 91 SEC				McGreevy, Thomas III	Officer for Varsity Football vs. MNT 10/15/21			200.00
									Totals for 47634	200.00
47635	10/28/2021	161 E 36 6299 GW 001 0 91 DCO				Mebane, David	Gate Worker for Varsity Football vs. MNT 10/15/21			36.75
									Totals for 47635	36.75
47636	10/28/2021	865 E 36 6499 15 001 0 99 000				Meeks Designs	Cutie Camp T shirts			1,456.00
									Totals for 47636	1,456.00
47637	10/28/2021	161 E 52 6299 00 001 0 91 SEC				Morgan, Christopher	Officer for Varsity Football vs. MNT 10/15/21			200.00
									Totals for 47637	200.00
47638	10/28/2021	161 E 36 6299 GW 001 0 91 DCO				Morrow, Bryan	Clock Keeper for Wimberley Sub-varsity vs. Navarro			26.25
47638	10/28/2021	161 E 36 6299 GW 041 0 91 DCO				Morrow, Bryan	Clock Keeper for Wimberley Sub-varsity vs. Navarro			26.25
47638	10/28/2021	161 E 36 6299 GW 001 0 91 DCO				Morrow, Bryan	Clock Keeper for Varsity Football vs. MNT 10/15/21			50.00
									Totals for 47638	102.50
47639	10/28/2021	161 E 36 6499 00 001 0 91 GBB				Navarro ISD	HS Girls Varsity and JV Tournament Dec. 2-4, 2021			600.00
									Totals for 47639	600.00
47640	10/28/2021	161 E 36 6299 GW 001 0 91 DCO				Neil, Jack	Gate Worker for Varsity Football vs. MNT 10/15/21			36.75
									Totals for 47640	36.75
47641	10/28/2021	461 E 36 6499 BF 001 0 22 000				New Braunfels Welders Supply Inc.	welding kits			637.02
47641	10/28/2021	461 E 36 6499 BF 001 0 22 000				New Braunfels Welders Supply Inc.	welding kits			2,000.00
									Totals for 47641	2,637.02
47642	10/28/2021	461 E 36 6499 43 001 0 99 000				Office Depot, Inc.	flash drives			46.69

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47642					46.69
47643	10/28/2021	199 E 11 6399 00 102 0 11 GEN	Oriental Trading Company	Western Pencils Neon Monkey Bendables	179.87
Totals for 47643					179.87
47645	10/28/2021	199 E 11 6399 00 001 0 11 CH1	J W Pepper & Son, Inc.	sheet music	101.49
47645	10/28/2021	162 E 11 6329 00 041 0 11 000	J W Pepper & Son, Inc.	Christmas Concert Music / Pep Rally Music / Concert Contest Music	24.00
47645	10/28/2021	162 E 11 6329 00 041 0 11 000	J W Pepper & Son, Inc.	Christmas Concert Music / Pep Rally Music / Concert Contest Music	60.00
47645	10/28/2021	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Music	8.25
47645	10/28/2021	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Music	11.00
Totals for 47645					204.74
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	121.37
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	41.80
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	366.80
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	366.80
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	209.60
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	366.80
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	524.00
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	4.18
47646	10/28/2021	461 E 36 6499 A4 001 0 91 000	Pirtle, Shari	Reimbursement for Volleyball Purchases Concessions & Senior Night (Tax Excluded)	281.03
Totals for 47646					2,282.38
47647	10/28/2021	199 E 41 6269 00 750 0 99 000	Pitney Bowes Global Financial Servi	2021-2022 Pitney Bowes Postage Machine Lease for 08/30/2021-11/29/2021	437.34
Totals for 47647					437.34
47648	10/28/2021	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021	111.10

CHECK		CHECK		ACCOUNT				INVOICE				
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT		
47648	10/28/2021	199 E 23 6399 00 041 0 99 000					Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021		13.05		
47648	10/28/2021	199 E 23 6399 00 102 0 99 000					Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021		1.00		
47648	10/28/2021	199 E 41 6399 00 701 0 99 000					Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021		13.70		
47648	10/28/2021	199 E 41 6399 00 750 0 99 000					Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021		125.50		
47648	10/28/2021	240 E 35 6399 00 999 0 99 000					Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021		5.15		
47648	10/28/2021	199 E 21 6399 00 833 0 23 000					Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021		227.00		
47648	10/28/2021	199 E 41 6399 00 750 0 99 HRS					Pitney Bowes Purchase Power	2021-2022 Postage on 10/19/2021		3.50		
										Totals for 47648	500.00	
47649	10/28/2021	161 E 52 6299 00 001 0 91 SEC					Pozuc, John	Officer for Varsity Football vs. Navarro 10/22/21		200.00		
										Totals for 47649	200.00	
47650	10/28/2021	199 E 51 6319 00 102 0 99 BHP					PPG Architectural Finishes, Inc.	Masonry Sealer for Blue Hole		175.18		
										Totals for 47650	175.18	
47651	10/28/2021	161 E 36 6299 GO 001 0 91 DCO					Pruitt, Brett	Official for Wimberley vs. YMLA 10/7/21		100.00		
										Totals for 47651	100.00	
47652	10/28/2021	199 E 51 6499 00 830 0 99 000					Ready Refresh	Ready Refresh - Maint. Monthly Water Supply - October 2021		320.32		
47652	10/28/2021	199 E 51 6499 00 830 0 99 000					Ready Refresh	Ready Refresh - Maint. Monthly Water Supply - September 2021		77.88		
										Totals for 47652	398.20	
47653	10/28/2021	199 E 51 6319 00 041 0 99 000					Rexel USA, Inc.	HVAC supplies to hang SBZU's at Danforth		92.71		
47653	10/28/2021	199 E 51 6319 00 041 0 99 000					Rexel USA, Inc.	HVAC supplies to hang SBZU's at Danforth		680.32		
										Totals for 47653	773.03	
47654	10/28/2021	865 E 36 6499 50 001 0 22 000					River District FFA	Fall Membership Dues District		106.00		
										Totals for 47654	106.00	
47655	10/28/2021	240 R 00 5751 00 000 0 00 000					Rodriguez, Consuelo	Lunch Money Refund for J. Rodriguez-Anaya		12.50		
										Totals for 47655	12.50	
47656	10/28/2021	161 E 52 6299 00 001 0 91 SEC					Ronquillo, Thomas	Officer for Varsity Football vs. Navarro 10/22/21		200.00		
										Totals for 47656	200.00	
47657	10/28/2021	461 E 36 6499 A4 001 0 91 000					Sam's Club Direct	Open PO For Volleyball Concessions		118.12		
47657	10/28/2021	461 E 36 6499 A4 001 0 91 000					Sam's Club Direct	Open PO For Volleyball Concessions		424.32		
47657	10/28/2021	461 E 36 6499 A4 001 0 91 000					Sam's Club Direct	Open PO For Volleyball Concessions		168.24		

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 47657					710.68
47658	10/28/2021	199 E 51 6249 00 102 0 99 BHP	T.E.A.M. Solutions Inc.	Reprogram pump hose at Blue Hole	875.00
Totals for 47658					875.00
47659	10/28/2021	162 E 11 6399 00 001 0 11 000	UIL Area D Marching Contest	Entry fee for UIL Area D Marching contest. PLEASE RETURN TO JOHN WINEBRENNER	250.00
Totals for 47659					250.00
47660	10/28/2021	199 E 11 6499 00 101 0 11 RDG	Wells Fargo Bank - Cash	Snacks for AR Party	43.68
Totals for 47660					43.68
47664	10/28/2021	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	3.38
47664	10/28/2021	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	9.69
47664	10/28/2021	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	45.99
47664	10/28/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	45.99
47664	10/28/2021	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	45.99
47664	10/28/2021	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	45.99
47664	10/28/2021	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	45.99
47664	10/28/2021	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	14.44
47664	10/28/2021	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	36.33
47664	10/28/2021	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	16.98
47664	10/28/2021	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	15.37
47664	10/28/2021	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	8.49
47664	10/28/2021	199 E 51 6319 02 801 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	14.99
47664	10/28/2021	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	8.49
47664	10/28/2021	199 E 51 6319 02 805 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	10.19
47664	10/28/2021	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Maint. materials and supplies - Open PO	13.58
47664	10/28/2021	199 E 11 6399 00 001 0 22 FCS	Wimberley Ace Hardware	OPEN PO	39.05
47664	10/28/2021	199 E 11 6399 00 001 0 22 FCS	Wimberley Ace Hardware	OPEN PO	69.34
Totals for 47664					490.27
47665	10/28/2021	199 E 51 6249 05 830 0 99 000	Wimberley Towing	Towing M-03 Ford Truck from Wimberley to Griffith Ford to San Marcos	176.10
Totals for 47665					176.10
47666	10/28/2021	199 E 11 6399 00 102 0 23 000	Wright, Sarah	Substitute Payroll - Account closed over the summer. WISD paid her by direct deposit, it bounced back due to closure of account. - See attached paperwork.	145.68

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
Totals for 47666						145.68
47667	10/28/2021	199 E 51 6249 05 830 0 99 000		XL Parts LLC	Maint. Auto Parts - for Truck 103	25.88
47667	10/28/2021	199 E 51 6249 05 830 0 99 000		XL Parts LLC	Maint. Auto Parts - Open PO	13.31
Totals for 47667						39.19
47668	10/28/2021	161 E 36 6299 GO 001 0 91 DCO		Yoder, Paul	Official for Wimberley vs. Navarro Subvarsity	100.00
47668	10/28/2021	161 E 36 6299 GO 041 0 91 DCO		Yoder, Paul	Official for Wimberley vs. Navarro Subvarsity	100.00
Totals for 47668						200.00
47669	10/28/2021	161 E 52 6299 00 001 0 91 SEC		Young, James	Officer for Varsity Football vs. Navarro 10/22/21	240.00
47669	10/28/2021	161 E 52 6299 00 001 0 91 SEC		Young, James	Officer for Varsity Football vs. MNT 10/15/21	240.00
Totals for 47669						480.00
Totals for checks						466,260.57

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	14,932.37	14,932.37
162	Band	0.00	0.00	2,711.96	2,711.96
180	General Reimbursable Fund	355.26	0.00	0.00	355.26
195	ERATE/Technology	0.00	0.00	125,896.36	125,896.36
199	General Operating Fund	0.00	0.00	191,828.15	191,828.15
224	IDEA B Formula	0.00	0.00	1,877.45	1,877.45
240	Food Service Fund	0.00	160.70	32,173.41	32,334.11
461	Campus Activity Funds	0.00	0.00	44,146.73	44,146.73
699	Capital Projects Fund	0.00	0.00	48,667.19	48,667.19
711	Afterschool Program	0.00	0.00	419.12	419.12
865	ACTIVITY FUND	0.00	0.00	3,091.87	3,091.87
***	Fund Summary Totals ***	355.26	160.70	465,744.61	466,260.57

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

# AGENDA ITEMS

# FY21

## Monthly

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

U G	Reports	Status Report - Perdue, Brandon, Fielder, Collins & Mott LLP	
	Reports	CFO	<b>Chapter 49 contract</b>
	Principals	Campus Improvement Plan	JWE, Danforth, WHS, BHP
	Reports	Superintendent	
	Reports Workshop	Board President Budget Workshop	Election timeline
B U D G E T	Action	Compensatory Education Budget	
	Action	Compensation Plan used to calculate salaries budget	
	Action	BUDGET: adoption of budget	
	Action	TAX RATE: adoption of WISD Tax Rate	
	Action Public Hearing	BUDGET: final budget amendment proposed budget and tax rate	
Sep	Reports	Superintendent	Bond update
	Reports	Board President	Election Calendar, Agenda Calendar
O C T	Consent	State Compensatory Report	
	Consent	Textbook Adoption Committee List	
	Reports	Superintendent	
	Reports	Board President	Board training report, Election schedule, Agenda