



Board of Trustees
Agenda of {{MeetingTitle}}
Monday, April 25, 2022, 6:00 PM
WISD Administration Building
951 FM 2325
Wimberley, TX 78676

{{INote}}

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. **Special Recognition -**

A. Girl Scout Gold Award - MaKenzie Haston -

3. **PUBLIC FORUM - Presiding Officer -** Before we begin, I will remind the audience of the Board of Trustees' Public Comment rules:

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

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

4. **Consent Agenda - Presiding Officer** - Discussion and necessary action - The following items may be considered in part or in entirety.

A. Acceptance of the Agenda -	
B. Student Enrollment, April 11, 2022 -	4
C. Minutes of the Regular Meeting, March 21, 2022 -	6
D. Minutes of the Called Meeting, March 7, 2022 -	12
E. Approve Bond Expenditures -	13
F. Destruction of Records -	14
G. TEKS Certification for 2022-23 -	35
H. TASB Risk Management Interlocal Participation Agreement (IPA) -	80

5. **CFO's Report - Chief Financial Officer, Moises Santiago** -

A. Financials -	88
B. Budget Amendment #2 -	108
C. Check Register -	110

6. **2022-2023 Budget Updates** -

A. Preliminary Property Values -	2
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7. **Board President's Report -**
8. **Closed Session - Presiding Officer** - The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089 -*
 - B. Personnel Matters. *Texas Gov't Code §551.074 -*
 - 1) New hires/terminations/employee discipline -
 - 2) Discuss Superintendent candidates and receive legal advice re: search and employment process -
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072 -*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071 -*
 - 1) Discuss Superintendent candidates and receive legal advice re: search and employment process
-
9. **The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer -**
10. **Prepare for next meeting - Presiding Officer** - Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items
11. **Adjourn - Presiding Officer -**

WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY22 Student Enrollment
04/11/2022

Tuition based Pre-K 82

											Transfers		
											Employee	Non Employee	
EE/PPCD	5										5		
PK (drop in)	PK-4	52		PK-3	12.5						65	1	11
Kindergarten	19	19	20	16	19	19	19	18	19	168	2	26	
First Grade	20	19	19	12	17	20	15	19	18	159	3	23	
Second Grade	19	18	17	18	18	18	16	18		142	4	19	
Third Grade	22	20	21	21	22	22	21	21		170	3	18	
Fourth Grade	21	20	22	18	22	21	22	22		168	6	34	
Fifth Grade	20	22	21	22	22	22	23	22	20	21	215	5	18
Sixth Grade											184	5	20
Seventh Grade											227	3	34
Eighth Grade											217	1	33
Ninth Grade											199	3	33
Tenth Grade											205	1	34
Eleventh Grade											189	2	30
Twelfth Grade											215	5	38
											44	371	
Enrollment Total	2605										FUNDED TOTAL:	2523	415

BLUE HOLE CAMPUS EC/Kindergarten - 2nd Grade	<u>534</u>
JACOB'S WELL CAMPUS 3rd - 5th Grade	<u>553</u>
DANFORTH CAMPUS 6TH - 8TH Grade	<u>628</u>
HIGH SCHOOL 9TH - 12TH Grade	<u>808</u>
<i>In District Enrollment</i>	2108

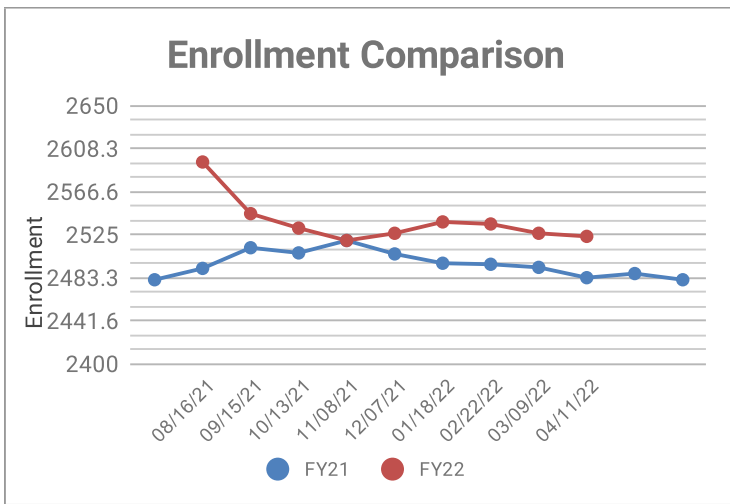
District Transfer Students Appx. Savings to District	
\$2,347,771	
Austin	5
Blanco	27
Comal	71
Dripping Spr	20
Hays	84
Lake Travis	1
Lockhart	4
Luling	1
New Braunfels	1
Northside	2
San Marcos	199

WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY22 Student Enrollment

By Campus	05/26/21	08/16/21	09/15/21	10/13/21	11/08/21	12/07/21	01/18/22	02/22/22	03/09/22	04/11/22	May	EOY
Blue Hole	539	547	545	540	534	541	539	541	541	534		
Jacob's Well	546	547	541	537	535	538	548	555	551	553		
Danforth	612	646	623	621	621	622	631	630	628	628		
WHS	784	855	836	833	829	825	819	809	806	808		

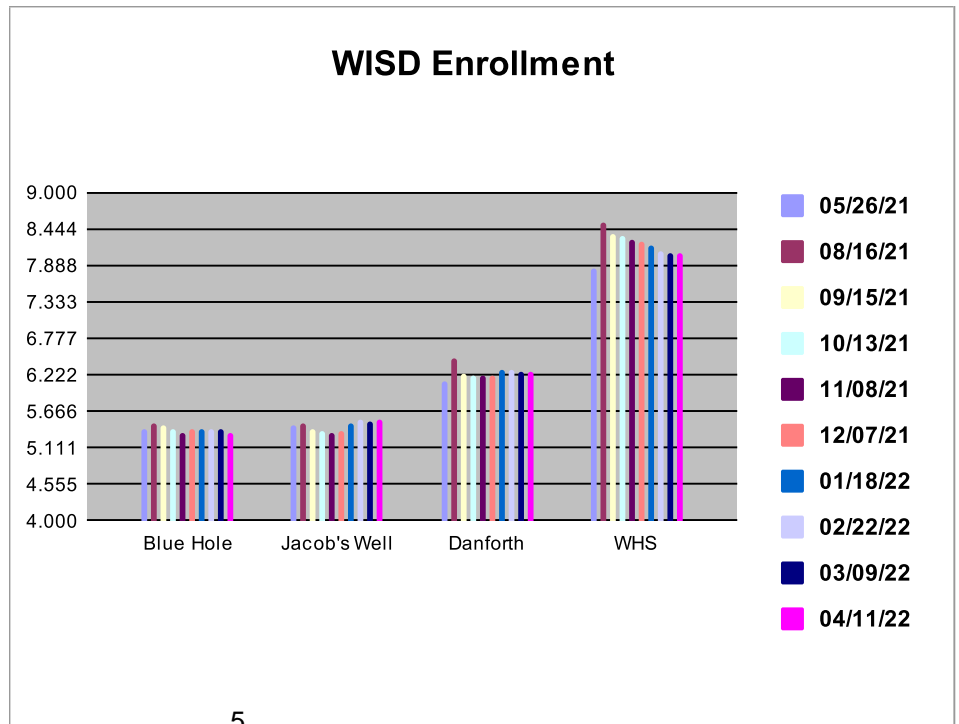
All	end of	08/16/21	09/15/21	10/13/21	11/08/21	12/07/21	01/18/22	02/22/22	03/09/22	04/11/22	May	EOY
FY21	2481	2492	2512	2507	2519	2506	2497	2496	2493	2483	2487	2481
FY22		2595	2545	2531	2519	2526	2537	2535	2526	2523		

Transfer	end of	08/16/21	09/15/21	10/13/21	11/08/21	12/07/21	01/18/22	02/22/22	03/09/22	04/11/22	May	EOY
FY21	383	422	422	405	404	391	386	384	383	387	385	383
FY22		436	419	414	413	418	417	416	418	415		



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%
45	2%	Dec	35	9%
56	2%	Jan	34	9%
54	2%	Feb	33	9%
45	2%	Mar	35	9%
42	2%	Apr	32	8%
	0%	May		0%
#DIV/0!		EOY	#DIV/0!	

Apr 2022	All Students	Transfers Students	% Transfers
District	2523	415	16%
WHS	808	146	18%
Danforth	628	96	15%
JWE	553	84	15%
Blue Hole	534	89	17%





Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, March 21, 2022**, 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 Ken Strange at 6:04 p.m. A quorum was established with the following members present: Ken Strange, Lexi Jones, Nathan Cross, Joe Malone, Andrea Justus arriving at 6:15 p.m.

Administrators Present: Dwain York, Dee Howard, Moises Santiago, Jason Valentine, Greg Howard, SueAnna Thomas, Dara Richardson, Christi Moeller

Directors Present: Allen Bruggman, Lauri Grisham

The recording of the Pledge of Allegiance to the U.S. flag, a moment of silence and the District's Vision, Mission and Goals was played.

2. Special Recognition
Christi Moeller - Texas Elementary Principals and Supervisors Association (TEPSA) Region 13 Assistant Principal of the Year for 2021-2022 - Dwain York recognized Christi Moeller for the TEPSA award and her history with the District.
3. PUBLIC FORUM - No individual requested to address the Board during Public Forum.
4. Consent Agenda - Motion to approve the consent agenda as presented. This motion, made by Lexi Jones and seconded by Joe Malone, Passed Yea: 4, Nay: 0.
 - A. Acceptance of the Agenda
 - A. Student Enrollment, March 9, 2022
 - B. Minutes of the Regular Meeting, February 28, 2022
 - C. Minutes of the Called Meeting, February 2, 2022
 - D. Approve Bond Expenditures (attached)
 - E. RESOLUTION for one-time coronavirus stipend (attached)
 - F. Board meeting date changes for 2022-2023
 - G. Supplemental pay for summer food nutrition workers
5. CFO's Report - Chief Financial Officer, Moises Santiago - Mr. Moises Santiago reviewed the financials and the quarterly investment report for the Board.
 - A. Financials
 - B. Check Register
 - C. 2nd Quarter Investments Report

6. Closed Session - Presiding Officer - The Board adjourned into closed session at 6:17 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
 - 2) Approval of Renewal and Non-renewal of Standard and Probationary Professional contracts
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - 3) Discussion for the purchase of lots 3, 4, 5 and 6 Cedar Ridge Estate on Carney Lane
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*

7. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 7:02 p.m. Motion for renewal and non-renewal of Standard and Probationary Professional contracts as presented. (attached) This motion, made by Lexi Jones and seconded by Andrea Justus, Passed Yea: 5, Nay: 0

8. Prepare for next meeting - The next regular meeting is scheduled for April 25, 2022. The Board will meet on April 12 - 14, 2022 for first round of interviews for Superintendent's position and April 19-20, 2022 for the second round of interviews.

9. Adjourn - There being no further business to discuss, motion to adjourn at 7:03 p.m. This motion, made by Joe Malone and seconded by Lexi Jones, Passed Yea: 5, Nay: 0.

 Lexi Jones, Secretary

 Dr. Rob Campbell, President

Bond Invoices				
AG/CM				
Project 7-048P	WISD Bond Planning	Invoice 9086	\$	772.00
<u>Total for Approval</u>			\$	<u>772.00</u>

Regular Board of Trustees Meeting

March 21, 2022

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Last Name	First Name	Location	Position	Renew	Non-	Months	Type	Status
Albin	Jennifer	High School	TCH	Yes		10	Term/S	Off Probation
Anderson	Holly	Special Ed	SE	x		10	Term/P	21-22/22-23/23-24
Antoun	Ramez	High School	TCH	Yes		11	Dual/S	
Arguello	Jodi	Blue Hole	TCH	x		10	Term/S	
Bagby	Dean	High School	TCH	Yes		11	Dual/S	
Barbee	Mary	Jacob's Well	TCH	X		10	Term/S	
Bargfrede	Cady	High School	TCH	Yes		11	Dual/S	Off Probation
Barthels	Stephanie	High School	TCH/Coach	Yes		11	Dual/S	
Baumann	Erin	Junior High	TCH	x		10	Term/S	Off Probation
Beard	Amanda	High School	TCH	Yes		10	Term/S	Off Probation
Becken	Christal	Jacob's Well	TCH	X		10	Term/S	Off Probation
Benesch	Kelci	High School	TCH	Yes		10	Term/P	20-21/21-22/22-23
Bernick	Marie	Junior High	TCH	x		10	Term/S	
Biggers	Bradley	High School	TCH	Yes		10	Term/S	
Biggers	Traci	Jacob's Well	TCH	X		10	Term/S	
Black	Tiffany	High School	Agriculture TCH		Resigning	11	Dual/S	
Blakemore	Laura	High School	LIB	Yes		11	Term/S	
Bowman	William	High School	TCH	Yes		10	Term/S	Off Probation
Brazell	Melinda	Jacob's Well	TCH	X		10	Term/S	
Breedyk	Stephanie	High School	TCH	Yes		10	Term/S	
Brinkman	Dene	Jacob's Well	TCH	X		10	Term/S	
Brookshier-DeLeon	Kyla	High School	TCH	Yes		10	Term/S	Off Probation
Brothers	Christy	High School	Director/DAEP	Yes		10	Term/S	Off Probation
Buck	Jessica	Blue Hole	TCH	x		10	Term/S	Off Probation
Buck	Meagan	Blue Hole	TCH	x		10	Term/S	
Bursiel	Karee	Jacob's Well	TCH	X		10	Term/S	
Cabler	Cathy	Blue Hole	TCH	x		10	Term/S	
Caldwell	Lori	Blue Hole	TCH	x		10	Term/S	
Campbell	Anne Marie	Jacob's Well	TCH	X		10	Term/S	
Campbell	Benjamin	Jacob's Well	TCH	X		10	Term/S	
Campbell	Leslie	Jacob's Well	TCH	X		10	Term/S	Off Probation
Canter	Amy	Special Ed	SE	x		10	Term/S	N/A
Carpenter	Maggie	Jacob's Well	TCH	X		10	Term/S	
Carroll	Stacey	Special Ed	SE	x		10	Term/S	
Caton	Shari	High School	TCH		Retiring	10	Term/S	
Centeceros-Prado	Karin	High School	TCH	Yes		10	Term/S	
Chase	Jamie	Blue Hole	TCH			10	Term/S	Pending
Cofer	Lana	Blue Hole	TCH	x		10	Term/S	
Coffman	Michael	High School	TCH	Yes		11	Dual/S	Off Probation
Crumpton	Jennifer	Special Ed	SE	x		10	Term/S	N/A
Cutler	Jessica	Blue Hole	TCH	x		10	Term/S	
Daily	Christi	Junior High	TCH	x		10	Dual/S	Off Probation
Davis	Kylee	Junior High	TCH	x		11	Dual/P	21-22/22-23/23-24
Demarco	Joshua	High School	TCH	Yes		11	Dual/S	Off Probation
Dennis	Johnna	Blue Hole	TCH	x		10	Term/S	
Douglas	Kelly	High School	TCH	Yes		10	Term/S	Off Probation
Dube	Lisa	Blue Hole	TCH	x		10	Term/S	
Durkin	Jennifer	Blue Hole	TCH	x		10	Term/S	
Durkin	Ryan	High School	TCH	Yes		10	Term/S	
Dydalewicz	Greg	High School	TCH	Yes		11	Dual/S	
Edelen	Elizabeth	Junior High	TCH	x		10	Term/S	
Espinosa	Heriberto	Junior High	TCH	x		10	Half-time/LORA	
Espinosa	Sara	Jacob's Well	TCH	X		10	Term/S	Off Probation
Evers	Melody	Jacob's Well	TCH	X		10	Term/S	
Feagan	Nicole	Special Ed	SE	x		10	Term/S	N/A
Flanagan	Karrie	Blue Hole	TCH	x		10	Term/S	
Francis	Susan K.	Special Ed	SE	x		10	PT/LORA	N/A
Frank	Serena	High School	TCH	Pending*		10	Dual/P	21-22/22-23/23-24
Frontera	Roberto	High School	TCH	Yes		11	Dual/S	Off Probation
Garcia	Pablo	High School	TCH	Yes		10	Term/P	20-21/21-22/22-23
Gary	Donna	High School	TCH	Yes		10	Term/S	
Gauna-Chio	Sochilt	Blue Hole	TCH	x		10	Term/S	
Germanio	Julie	Jacob's Well	TCH	X		10	Term/S	
Germanio	Benjamin	Special Ed	SE	x		10	Term/S	N/A
Giesen	Jason	High School	Agriculture TCH	Yes		11	Dual/S	
Gill	Teresa	Junior High	TCH	x		10	Term/S	

Regular Board of Trustees Meeting

March 21, 2022

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Last Name	First Name	Location	Position	Renew	Non-Renew	Months	Type	Status
Gilley	Brannon	High School	TCH	Yes		10	Term/S	Off Probation
Gilley	Brittany	Junior High	TCH	x		10	Term/P	20-21/21-22/22-23
Gips	Dawn	Blue Hole	TCH	x		10	Term/S	
Gold	Jayne	Blue Hole	TCH	x		10	Term/P	19-20/20-21/21-22
Gold	Cheyenne	High School	TCH	Pending*	*Pending = No Action at this time. Will have recommendation in April*			
Gonzales	Johnny	High School	ATHTR	Yes		11	Term/S	
Goodman	Gabrielle	Special Ed	SE	x		10	Term/S	Off Probation
Grant	April	Jacob's Well	TCH	X		10	Term/S	
Grant Wilkinson	Melissa	Blue Hole	TCH	x		10	Term/P	21-22
Grantham	Dora	Jacob's Well	TCH	X		10	Term/S	
Griffis	John	Junior High	TCH	x		10	Term/S	Off Probation
Grogan	Wendy	High School	COU		Retiring	11	Term/S	
Gustafson	Kenneth	High School	TCH	Yes		11	Dual/S	Off Probation
Guzman	Jessica	Blue Hole	TCH	x		10	Term/S	
Hale	Sandra	Junior High	TCH	x		10	Term/S	
Hall	Charles	High School	TCH	Yes		11	Dual/S	
Hall	Stephanie	Jacob's Well	TCH	X		10	Term/S	
Hambright	Annette	Blue Hole	TCH	x		10	Term/P	20-21/21-22/22-23
Hensley	Richard	Junior High	TCH		Resigning	10	Term/P	20-21/21-22/22-23
Hernandez	Justin	High School	TCH	Yes		10	Term/S	Off Probation
Hernandez	Sarah	Special Ed	504	x		10	Term/S	
Hess	Traci	Blue Hole	TCH	x		10	Term/S	
Higgins	Brittney	Jacob's Well	TCH		Resigning	10	Term/P	20-21/21-22/22-23
Hill	Melanie	Blue Hole	TCH	x		10	Term/P	(extend pobation for 1 more year)
Hill	Lindsay	Junior High	TCH	x		10	Term/S	Off Probation
Holcomb	Connie	Blue Hole	TCH	x		10	Term/S	
Horn	Robin	High School	TCH	Yes		10	Term/S	
Houser	Michael	Junior High	TCH	x		11	Dual/S	
Huebner	Katy	Junior High	TCH	x		10	Term/S	
Huey	Rebecca	High School	TCH	Yes		10	Term/S	
Huff	Tiffany	Junior High	TCH	x		10	Term/S	
Humphrey Gonzales	Lillian	Blue Hole	TCH	x		10	Term/S	
Jacobs	Christi	Jacob's Well	TCH	X		10	Term/S	Off Probation
Jacobs	Jill	Jacob's Well	COU	X		11	Term/S	
Jenkins	Marcie	Jacob's Well	TCH	X		10	Term/S	
Johnson	Jill	High School	TCH/Coach	Yes		11	Dual/S	
Jordan	Darelle	High School	NUR	Yes		10	Term/S	
Jordan	Robbie	High School	TCH	Yes		10	Term/S	
Junkin	Emily	Jacob's Well	TCH	X		10	Term/S	
Katzmeyer	Courtney	Junior High	TCH	x		10	Term/S	Off Probation
Keese	Emily	Junior High	TCH	x		10	TERM/P	
Kerr	Margaret	Blue Hole	TCH	x		10	Term/S	
King	Deborah	Blue Hole	TCH	x		10	Term/S	
Klick	Robert	High School	TCH/Coach	Yes		11	Dual/S	
Krauskopf	Elisa	Blue Hole	TCH	x		10	Term/S	
Kroening	Mercedes	Blue Hole	TCH	x		10	Term/P	20-21/21-22/22-23
Kusmec	Ashley	High School	TCH	Yes		10	Term/S	
Lambert	Lacey	High School	TCH	Yes		11	Dual/S	
Lambert	Wesley	High School	TCH	Yes		11	Dual/S	
Landauer	Robert	High School	TCH	Yes		10	Term/S	
Latchford	Cheryl	Jacob's Well	TCH		Retiring	10	Term/S	
Lefevre	Debbie	Jacob's Well	TCH	X		10	Term/S	
Legault	Melissa	Junior High	TCH	x		10	Term/S	Off Probation
Leinneweber	Tiffany	Jacob's Well	TCH	X		10	Term/S	
Lewis	Jennifer	Jacob's Well	TCH	X		10	Term/S	
Lindsey	Kathy	Special Ed	SE	x		10	Term/S	N/A
Long	Julana	Junior High	TCH	x		10	Term/S	
Lurwick	Topaz	High School	TCH	Yes		11	Term/S	Off Probation
Macedo	Rebecca	Blue Hole	TCH	x		10	Term/S	
Martinez	Ruben Jr	Special Ed	SE	x		10	Term/P	20-21/21-22/22-23
Mauk	Jeremy	Junior High	TCH	x		10	Dual/S	
McCollum	Christy	Junior High	TCH	x		10	Term/S	
McNeely	Kate	High School	TCH	Yes		10	Term/S	
McNeely	Ryan	High School	TCH/Coach	Yes		11	Dual/S	

Regular Board of Trustees Meeting

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Last Name	First Name	Location	Position	Renew	Non-Renew	Months	Type	Status
Mebane	Lydia	Junior High	TCH	x		10	Term/S	
Merkord	Emily	Blue Hole	TCH	x		10	Term/S	
Montes	Maria	Blue Hole	TCH	x		10	Term/P	19-20/20-21/21-22
Moore	Raydean	Junior High	TCH		Retiring	10	Term/S	
Moseley	Lindsey	Special Ed	SE	x		10	Term/S	N/A
Mosley	John Rance	Junior High	TCH		Resigned	11	Dual/S	
Myers	Sarah	High School	TCH	Yes		10	Term/S	Off Probation
Myers	Chelsey	Jacob's Well	TCH	X		10	Term/S	
Nance	Karen	Junior High	TCH	x		10	Term/S	
Nietfeld	Roman	Junior High	TCH	x		11	Dual/P	21-22/22-23/23-24
Norton	Wendi Willoughby	Blue Hole	TCH	x		10	Term/S	
Nute	Brinton	High School	TCH	Yes		11	Dual/S	
O'Gan	Lindsay	Junior High	TCH	x		10	TERM / P	
Ortiz	Janie	Special Ed	SE	x		10	Term/P	20-21/21-22/22-23
Osborne	Tara	Blue Hole	TCH	x		10	Term/S	
Overall	Julie	Blue Hole	TCH	x		10	Term/S	
Owen	Jana	High School	TCH	Yes		10	Term/P	22-23
Parker	Kelly	High School	TCH		Retiring	11	Dual/S	
Parma	Bettie	Jacob's Well	TCH	X		10	Term/S	Off Probation
Payne	Jessica	Junior High	NURS	x		10	Term/P	20-21/21-22/22-23
Perry	Melissa	Jacob's Well	TCH	X		10	Term/S	Off Probation
Pharis	Allen	High School	TCH	Yes		10	Term/S	
Pharis	Lori	Junior High	COU	x		11	Term/S	
Phillips	Adriana	High School	COU	Yes		11	Term/S	
Pollard	Shelby	Junior High	TCH	x		10	Term/S	Off Probation
Porter	Jarae	Jacob's Well	TCH	X		10	Term/S	
Reeves	Lauren	High School	TCH	Yes		10	Term/S	
Rennels	Alicia	Junior High	TCH	x		10	Term/S	Off Probation
Resendis	Traci	Blue Hole	TCH	x		10	Term/P	20-21/21-22/22-23
Riali	Rhonda	High School	TCH	Yes		10	Term/S	
Rivera	Brittany	High School	AG TCH	Yes		11	Dual/P	21-22/22-23/23-24
Rivera	Robyn	Jacob's Well	TCH	X		10	Term/S	
Rosborough	Latonya	Blue Hole	TCH	x		10	Term/S	
Royal	Nicole	Junior High	TCH	x		10	Term/S	
Ruiz	Melissa	Jacob's Well	TCH	X		10	Term/S	Off Probation
Saucier	Nathan	High School	TCH	Yes		11	Dual/S	
Schubert	CJ	High School	TCH	Yes		10	Term/S	Off Probation
Scrogin	Elizabeth	Blue Hole	TCH	x		10	Term/S	
Sellers	Laquita	High School	TCH	Yes		10	Term/S	Off Probation
Shand	Amber	Junior High	TCH	x		10	Term/S	
Sherrill	Amy	Jacob's Well	TCH	X		10	Term/S	
Simecheck	Cheryl	High School	TCH		Resigned	10	Term/S	
Skrovan	Lesley	Blue Hole	TCH	x		10	Term/S	
Smith	Roger	Jacob's Well	TCH	X		10	Term/S	
Smith	Cal	Junior High	TCH	x		11	Dual/S	Off Probation
Spangenberg	Diana	Blue Hole	TCH	x		10	Term/S	
Springs	Erin	Blue Hole	TCH	x		10	Term/S	
Stafford	Michael	Jacob's Well	TCH	X		10	Term/S	Off Probation
Sumers	Mary	Blue Hole	TCH	x		10	Term/S	
Sutten	Yvette	High School	TCH	Yes		10	Term/S	
Tatum	Kassandra	Junior High	TCH	x		10	Term/S	
Thibodeaux	Jamie	Jacob's Well	TCH	X		10	Term/S	
Tomme	Lauren	Junior High	TCH	x		10	Term/S	
Turbow	Joanna	Junior High	TCH	x		10	Term/P	
Valentine	Carrie	Jacob's Well	TCH	X		10	Term/S	
Valero	Aaron	Junior High	TCH	x		10	Dual/P	21-22/22-23/23-24
Vogel (Leopold)	Tara	High School	TCH	Yes		10	Term/S	Off Probation
Wagner	Amy	Junior High	TCH	x		10	Term/S	
Warren	Michelle	Blue Hole	COU	x		11	Term/S	
Warren	Brent	High School	TCH	Yes		10	Term/S	
Watson Morris	Quinn	Junior High	TCH	x		10	Dual/S	
White	Daron	Jacob's Well	TCH	x		10	Term/S	
Whitten	Michael	High School	TCH	Yes		10	Dual/S	
Wilhelm	Kelly	Junior High	TCH	x		10	Term/S	Off Probation
Wilkes	Michelle	Jacob's Well	TCH	X		10	Term/S	
Williams	Jessica	Junior High	TCH	x		10	Term/P	20-21/21-22-22/23
Williamson	Meagan	Junior High	TCH	x		10	Term/S	
Winebrenner	John	High School	Band Director	Yes		11	Dual/S	
Winebrenner	Karin	Junior High	TCH		Resigned	10	Dual/S	
Wisdom	Stephen	High School	TCH/Coach	Yes		11	Dual/S	
Wood	Kimberly	Blue Hole	TCH	x		10	Term/S	
Wood	Ann	Jacob's Well	NUR	X		10	Term/P	20-21/21-22/22-23

RESOLUTION ADOPTING A ONE-TIME EMPLOYEE CORONAVIRUS STIPEND
FOR THE 2021-2022 SCHOOL YEAR

Whereas, the Wimberley Independent School District (“District”) wishes to compensate employees who have performed or will be performing grant-related duties for screening or prevention as a result of the Coronavirus pandemic outside of the employee’s regular duties; and

Whereas, the District would like to provide the one-time Coronavirus Stipend this school year, which will be paid on April 29, 2022, to these employees who have been employed by the District, and remain employed through the conclusion of the 2021-2022 school year, and

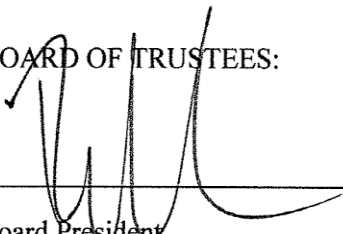
Whereas, the District shall be reimbursed by any employee who receives the one-time Coronavirus Stipend if the employee does not remain employed by the District, either voluntary or involuntary, through the conclusion of the 2021-2022 school year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Wimberley Independent School District that the District issue a one-time Employee Coronavirus Stipend in the amount of \$1,200.00.

The one-time Coronavirus Stipend will be payable on April 15, 2022 to these employees who have been employed by the District, and remain employed through the conclusion of the 2021-2022 school year.

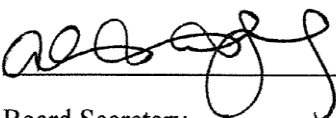
SO ORDERED this 21 day of March, 2022.

BOARD OF TRUSTEES:



Board President

WITNESSETH:



Board Secretary

Minutes of Special Meeting

Board of Trustees

A Special Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, March 7, 2022**, beginning at **5:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - The special meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 5:04 p.m. A quorum was established with the following members present: Dr. Campbell, Ken Strange, Lexi Jones, Andrea Justus, Nathan Cross, Joe Malone, Will Conley

Directors Present: Allen Bruggman

2. PUBLIC FORUM - No individual(s) requested to address the Board during Public Forum.
3. Closed Session - The Board adjourned into closed session at 5:04 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
 - A. Consultation with Attorney. *Texas Gov't Code §551.071 and Personnel Matters. Texas Gov't Code §551.074 -*
 - 1) Meet with attorney and receive legal advice regarding Superintendent search
 - 2) Review and discuss candidates for position of Superintendent of Schools
4. The Board will reconvene - The Board reconvened at 5:13 p.m.
5. The Board adjourned into closed session at 5:14 p.m. pursuant to Texas Government Code Section: 551.071 *et seq.*
 - A. Consultation with Attorney. *Texas Gov't Code §551.071 and Personnel Matters. Texas Gov't Code §551.074 -*
 - 1) Meet with attorney and receive legal advice regarding Superintendent search
 - 2) Review and discuss candidates for position of Superintendent of Schools
6. The Board reconvened at 9:04 p.m. Motion to move forward with the purchase of Cedar Ridge Estates property, the four lots on Carney Lane R23443, R23444, R23445, and R23442 and give authorization to Mr. York to negotiate and get into contracts with those properties. This motion, made by Andrea Justus and seconded by Ken Strange, Passed Yea: 7, Nay: 0
7. Adjourn - There being no further business to discuss, motion to adjourn at 9:04 p.m. This motion, made by Ken Strange and seconded by Andrea Justus, Passed. Yea: 7, Nay: 0

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

Subject: Bond Invoices

Date: 04/22/2022

Presented by: York/Farmer

Consent

BACKGROUND INFORMATION

Bond Invoices submitted to the Board of Trustees for Approval

Kleinfelder

Project 20224194.001A	Athletic Storage	Invoice 1370070	\$	1,080.00
Project 20224194.001A	Athletic Storage	Invoice 1372340	\$	737.50

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

None

<u>Total for Approval</u>	<u>\$ 1,817.50</u>
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ADMINISTRATIVE RECOMMENDATION

Requesting Board Approval

BOARD ACTION REQUIRED

2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
EL3100-02	Election Contracts	Contracts, leases, or agreements for election services or the use of voting machines, including written approvals from the Secretary of State, if such approval is required.	Admin	2014-16	4 years after the expiration or termination of the instrument according to its terms.	2021		470	✓			
EL3100-03b	Election Minutes, Notices, and Orders	Posted or published notices of election, including records (e.g., affidavits of publication, record of posting locations, or lists of voters to whom notices are mailed) which document the time, place, and manner of notice.	Admin	2014-16	Follow retention periods for Precinct Election Records [EL3100-10a].	2021		470	✓			
EL3100-03c	Election Minutes, Notices, and Orders	Election orders and proclamations. (1) Ordering an election (2) Relating to multiple elections or election procedures (e.g., order adopting a voting system; order appointing a county elections administrator).	Admin	2014-16	(1) follow retention periods for Precinct Election Records (EL3100-10A) (2) AV if recorded in the minutes of the governing body; PERMANENT if not recorded	2021		470	✓			
EL3100-04c	Election Officer Records	Statements of compensation due election officers. (1) Originals (2) Copies	Admin	2014-16	(1) FE + 3 years (2) Follow retention periods for Precinct Election Records (EL3100-10a)	2021		470	✓			
EL3125-01a	Campaign finance reports & filing	Campaign contribution and expenditure statements	Admin	2014-2015	date of filing + 2 years	2021		282	✓			
EL3125-01b	Campaign finance reports & filing	Designations of campaign treasurers: R. Cox, T. Blythe, T. Brown, G. Kiel	Admin	2014-2015	2 years	2021		282	✓			
EL3125-02a	Candidacy Applications and Certifications	Original Application for a place on ballot; R. Cox, T. Blythe, T. Brown, G. Kiel	Admin	2014-2015	Election day + 2 years	2021		282	✓			
EL3125-02b	Candidacy Applications and Certifications	Certifications of candidates; R. Cox, T. Blythe, T. Brown, G. Kiel	Admin	2014-2015	AV	2021		282	✓			
GR1000-01a	Agendas	Agendas Posted - WISD, WEF	Admin	2015	2 years	2021		282	✓			
GR1000-01a	Agendas	Agendas Posted - WISD, WEF	Admin	2017	2 years	2020	10/25/18	283	✓			
GR1000-01a	Agendas	Agendas Posted - WISD, WEF	Admin	2018	2 years	2021	3/8/2019	289	✓			
GR1000-01b	Certified Agendas	Certified agendas of closed meetings	Admin	2015	2 years	2021		282	✓			
GR1000-01b	Certified Agendas	Certified agendas of closed meetings	Admin	2017	2 years	2020	10/25/18	283	✓			
GR1000-01b	Certified Agendas	Certified agendas of closed meetings	Admin	2018	2 years	2021	3/8/2019	289	✓			
GR1000-03b	Minutes	Minutes Supporting Documents, WISD, WEF	Admin	2015	90 days after appv of minutes	2021		282	✓			
GR1000-03b	Minutes	Minutes Supporting Documents, WISD, WEF	Admin	2015	90 days after appv of minutes	2021		282	✓			
GR1000-03b	Minutes	Minutes Supporting Documents, WISD, WEF	Admin	2017	90 days after appv of minutes	2020	10/25/18	283	✓			
GR1000-03b	Minutes	Minutes Supporting Documents, WISD, WEF	Admin	2017	90 days after appv of minutes	2020	10/25/18	283	✓			

Election day + 22 months

(2) AV if recorded in the minutes of the governing body; PERMANENT if not recorded

43-38-22

[Signature]

Approved for Destruction, Campus Admin: _____, date _____

280

GR1000-03b	Minutes	Minutes Supporting Documents, WISD, WEF	Admin	2018	90 days after appv of minutes	1/1/2021	3/8/2019	289	✓
GR1000-03b	Minutes	Minutes Supporting Documents, WISD, WEF	Admin	2018	90 days after appv of minutes	1/1/2021	3/8/2019	289	✓
GR1000-04	Open Meeting Notices	Open Meeting notices	Admin	2015	2 years	2021		282	✓
GR1000-04	Open Meeting Notices	Open Meeting notices	Admin	2017	2 years	2020	10/25/18	283	✓
GR1000-04	Open Meeting Notices	Open Meeting notices	Admin	2018	2 years	1/1/2021	3/8/2019	289	✓
GR1000-09	Public Comment Forms	Public comment forms, citizen comment forms, registration cards, or other similar documents filled out by members of the public wishing to speak at an open meeting.	Admin	2017	2 years	2020	10/25/18	283	✓
GR1000-24	Complaints	Complaints received from the public by a governing body or any officer or employee of a local government relating to government employees, policies, etc.	Admin	2015-17	2 years	2021		470	✓
GR1000-24	Complaints	Todd 4-13-15, Morgan 8-30-16, Axelrod 11-14-17, TEA Commissioners Decision - Axelrod	Admin	2015-18	2 years	2021		470	✓
GR1000-24	Complaints	#20137925-September 2012	Admin	2012	2 years	6/1/2020	5/22/2015	1606	✓
GR1000-24	Complaints	#20138059-October 2012	Admin	2012	2 years	6/1/2020	5/22/2015	1606	✓
GR1000-31	Litigation case files	Litigation - WHS Roof	Admin	2004	AV after final decision	2016	7/1/2009	914	✓
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Hollar Documents, Expert Reports of Plaintiffs, Expert Reports of Defendants	Admin	2004-06	AV after final decision	2016		1201	✓
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Hollar Documents, Monterey Construction Company, Inc.00905-01814	Admin	2004-06	AV after final decision	2016		1202	✓
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Hollar Documents, Monterey Construction Company, Inc.00905-01814, Analysis and Evaluation of LWIC Pull Tests, Depo Exhibits: Master Exhibits Volume 2	Admin	2004-06	AV after final decision	2016		1203	✓
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Hollar Documents, WISD Insurance Information, Deposition Condensed Transcripts, Deposition Transcripts	Admin	2004-06	AV after final decision	2016		1204	✓
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Hollar Documents, Deposition Video Tapes	Admin	2004-06	AV after final decision	2016		1205	✓
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Hollar Documents Pleadings, Scheduling Order, Account Report on Michael White, Important General Information, Motion to Stay, Documents Re: High Winds and Leaks, Mediation, Index, Roof Plan, Supplemental Report, Water Testing & visual Observation Survey, Photos & CD, Videotape of Tom Kia, Analysis and Evaluation of LWIC Pull Tests, WISD Response to General Supply Deck and Flooring Underlayment Company's No Evidence Partial Motion for Summary Judgement	Admin	2004-06	AV after final decision	2016		1206	✓

Approved for Destruction, Campus Admin:  date 3-31-22

Page 2
3/31/2022

GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Holler Documents WISD Response to PH's & JM's Motion for Sum. Judgement Exhibits, Debo Exhibits, Building Envelope Condition Survey, Compu Weather Reports, Expert CV's of Plaintiffs, WISD Information Re: Texas Waterproofers, Ray Jackson Expert Witness, Newspaper Articles, Report of Joe Roady, Post Mediation Demand Letter	Admin	2004-06	AV after final decision	2016		1207	✓			
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Holler Documents WISD Documents, WISD General Supply Documents, Project Manual, Bates-Stamped Documents	Admin	2004-06	AV after final decision	2016		1208	✓			
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Holler Documents Bates Stamped Documents	Admin	2004-06	AV after final decision	2016		1209	✓			
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Holler Documents JRB Documents, WISD ERICSTAD Documents, Tracey Dean Bate Stamped Documents, Huckabee & Associates 02990-03116, Huckabee & Associates 02537-02989, Huckabee & Associates 02054-02536	Admin	2004-06	AV after final decision	2016		1210	✓			
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Holler Documents Huckabee & Associates 00492-01451, Huckabee & Associates 04152-02050, Huckabee & Associates 00001-00491	Admin	2004-06	AV after final decision	2016		1211	✓			
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Holler Documents Discovery Volumes 1-7, Deposition Transcripts	Admin	2004-06	AV after final decision	2016		1212	✓			
GR1000-31	Litigation case files	WHS High School Roof Litigation: Pinkston Holler Documents Johns-Mannville's Motion for Summary Judgement/Motion for Partial Summary Judgement, John-Mannville's Reply to Plaintiff's Response to Motion for Partial Summary Judgement, Deposition Transcripts	Admin	2004-06	AV after final decision	2016		1213	✓			
GR1000-34a	Public Information Act Requests	Non-exempted records and withdrawn requests.	Admin	2006	Date request for records fulfilled or withdrawn + 1 year.	1/1/2021	3/8/2019	289	✓			
GR1000-34a	Public Information Act Requests	Non-exempted records and withdrawn requests.	Admin	2016-2017	Date request for records fulfilled or withdrawn + 1 year.	1/1/2021	3/8/2019	289	✓			
GR1000-34a	Public Information Act Requests	Non-exempted records and withdrawn requests.	Admin	2018	Date request for records fulfilled or withdrawn + 1 year.	2021		470	✓			
GR1000-38	Policy and Procedure Documentation	TASB Policy Updates - 104 - 105	Admin	2016	US, expired, or discontinued + 5 years.	2021	10/25/18	288	✓			
GR1000-43	Conflicts Disclosure Statement and Conflicts of Interest Questionnaire	Board members: R. Cox, T. Blythe, T. Brown, G. Kiel	Admin	2014-2015	date of filing + 3 years	2021		282	✓			
GR1050-20	Grievance Records	Parent Grievances, sent paperwork, not filed	Admin	2012-2014	Final decision + 5 years	2021		282	✓			
GR1050-20	Grievance Records	2013 (Makenze A) 2012-14 Grievance Paperwork mailed but not returned	Admin	2012-2014	Final decision + 5 years	2021		282	✓			

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3-31-22

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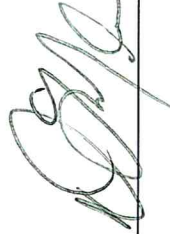

Approved for Destruction, Campus Admin: _____, date _____

GR1050-23	Oath of Office	Board members: R. Cox, T. Blythe, T. Brown, G. Kiel	Admin	2014-2015	US + 5 years or 5 years after leaving position	2021		282	✓
SD3200-04	Enrollment Lists and Rosters	2009-2010 Counseling Roster	Admin	2009-2010	Withdrawal +5 years	6/1/2020		1607	✓
SD3200-04	Enrollment Lists and Rosters	Spring 2011 Counseling Roster	Admin	2011	Withdrawal +5 years	6/1/2020		1607	✓
SD3200-04	Enrollment Lists and Rosters	SEM Rollover Roster June 2010 for 2011	Admin	2010 for 2011	Withdrawal +5 years	6/1/2020		1607	✓
SD3200-04	Enrollment Lists and Rosters	SEM Rollover Roster June 2011 for 2012	Admin	2011	Withdrawal +5 years	6/1/2020		1607	✓
SD3200-04	Enrollment Lists and Rosters	ESY Roster 2012, 2013	Admin	2012-2013	Withdrawal +5 years	6/1/2020		1607	✓
SD3275-04	Transfer, Applications for, and Associated Reports	Transfer Applications	Admin	2013-15	5 years	2021		1725	✓
SD3275-04	Transfer, Applications for, and Associated Reports	Transfer Applications	Admin	2016	5 years	2021		1734	✓
SD3350-01a	Discipline Records	2013 (Jacob S) (Gabriel G)	Admin	2013	5 years	2021		282	✓
SD3525-02	Fire Drill Records	Records of fire drills, including schedules, reports, correspondence with fire departments, and associated documentation.	Admin	1992-2014	3 years	2021	10/25/18	288	✓
SD3600-01	PEIMS Data Submissions	PEIMS (fall 92 - Midyear)	Admin	1992-93	5 Years	1999	12/5/2012	1047	✓
SD3600-01	PEIMS Data Submissions	PEIMS Data Submission	Admin	1990-1994	5 Years	2000		1326	✓
SD3600-01	PEIMS Data Submissions	PEIMS	Admin	1996-97	5 Years	2003		1379	✓
SD3600-01	PEIMS Data Submissions	PEIMS	Admin	1996-97	5 Years	2003	12/5/2012	1410	✓
SD3600-01	PEIMS Data Submissions	PEIMS	Admin	1996-97	5 Years	2003		1411	✓
SD3600-01	PEIMS Data Submissions	PEIMS	Admin	1996-97	5 Years	2003		1431	✓
SD3600-01	PEIMS Data Submissions	PEIMS Data Submission	Admin	1997-99	5 Years	2004		1470	✓
SD3600-01	PEIMS Data Submissions	PEIMS Data Submission (summer/fall)	Admin	1999-00	5 Years	2006		1471	✓
SD3600-01	PEIMS Data Submissions	PEIMS	Admin	1997-98	5 Years	2004	12/6/2012	1474	✓

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Approved for Destruction, Campus Admin:  date 3-31-22 ✓

2022 Destruction of Files												
Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1075-42	E-Rate Records	E-Rate	Admin	1998, 2006-08	FE + 10 years	2019		1088	<input checked="" type="checkbox"/>			


Approved for Destruction, Campus Admin:  date 4-7-22 

To be approved by the Board 04/25/2022

2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Dispositioon, Release	Athletics	2005-2011	2 years	2020		644				
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Dispositioon, Release	Athletics	2010-2012	2 years	2020		1065				
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Dispositioon, Release	Athletics	2006-2012	2 years	2020		1068				
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Dispositioon, Release	Athletics	2009-2013	2 years	2020		1124				
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Dispositioon, Release	Athletics	2009-2014	2 years	2020		1126				
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Dispositioon, Release	Athletics	2014	2 years	2020		1150				
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Dispositioon, Release	Athletics	2005-2014	2 years	2020		1318				

Approved for Destruction, Campus Admin: _____

 _____ date 4-13-22

3/31/2022

To be approved by the Board 04/25/2022


2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3250-02	Student Records	Matthew W - assessment, notes	Bowen	2002	Cessation of Serv. + 5 years	2016		1608				

Approved for Destruction, Campus Admin: *Justin Thomas*, date *3/31/22* ✓

2022 Destruction of Files

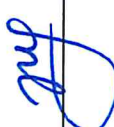
Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1000-25	Contracts, Leases, and Agreements	contracts, Leases - expired	Business Office	2001	4 years after expiration	2010		726				
GR1025-08a	Grant Development and Administrative Records	2010-2011 Grant Reports	Business Office	2010-11	FE + 5 Years	2017	8/27/2014	273				
GR1025-08b	Grant Development and Administrative Records	2009-2010 Grant Reports	Business Office	2009-10	FE + 5 Years	2018	8/27/2014	273				
GR1025-09a	Investment Transaction Records	Investment Report	Business Office	2002	FE + 5 Year	2010		726				
GR1025-26a	Accounts Payable and Disbursement Records	DUPLICATE RECORDS - Permanent Records in Skyward AP 2018-2019: Vendor Payments & Check Registers September - November 8, 2018	Business Office	2018-19	FE + 5 year	2021	5/26/2020	111				
GR1025-26a	Accounts Payable and Disbursement Records	DUPLICATE RECORDS - Permanent Records in Skyward AP 2018-2019: Vendor Payments & Check Registers November 15, 2018 - January 2019	Business Office	2018-19	FE + 5 year	2021	5/26/2020	112				
GR1025-26a	Accounts Payable and Disbursement Records	DUPLICATE RECORDS - Permanent Records in Skyward AP 2018-2019: Vendor Payments & Check Registers February - April 11, 2019	Business Office	2018-19	FE + 5 year	2021	5/26/2020	113				
GR1025-26a	Accounts Payable and Disbursement Records	DUPLICATE RECORDS - Permanent Records in Skyward AP 2018-2019: Vendor Payments & Check Registers April 18, 2019 - June 2019	Business Office	2018-19	FE + 5 year	2021	5/26/2020	114				
GR1025-26a	Accounts Payable and Disbursement Records	DUPLICATE RECORDS - Permanent Records in Skyward AP 2018-2019: Vendor Payments & Check Registers July - August 2019	Business Office	2018-19	FE + 5 year	2021	5/26/2020	115				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2014-2015: # - C	Business Office	2015	FE + 5 years	2021		909				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2014-2015: D - H	Business Office	2015	FE + 5 years	2021		910				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2014-2015: I - N	Business Office	2015	FE + 5 years	2021		911				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2014-2015: O - S	Business Office	2015	FE + 5 years	2021		912				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2014-2015: T - W	Business Office	2015	FE + 5 years	2021		919				
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries: September 2014 - February 2015	Business Office	2015	FE + 5 years	2021		953				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2014-2015: Wimberley Ace Hardware, Wimberley Water Supply - Z	Business Office	2015	FE + 5 years	2021		953				
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries: March 2015 - August 2015	Business Office	2015	FE + 5 years	2021		954				
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries- Sept 2013-April2014	Business Office	2014	FE+5 years	2020	8/8/2016	955				
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries-May2014-August2013	Business Office	2014	FE+5 years	2020	8/8/2016	956				
GR1025-26a	Accounts Payable and Disbursement Records	Vendor Credit Applications A-Z	Business Office	2014	FE+5 years	2020	8/8/2016	956				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2013-14 #CL	Business Office	2013-2014	FE+5 years	2020	8/8/2016	957				

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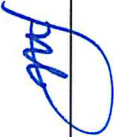
GR1025-28a	Accounts Payable and Disbursement Records	AP 2013-14 CO-G	Business Office	2013	FE+5 years	2020	8/8/2016	958
GR1025-28a	Accounts Payable and Disbursement Records	AP 2013-14 H-L	Business Office	2013-2014	FE+5 years	2020	8/8/2016	959
GR1025-28a	Accounts Payable and Disbursement Records	AP 2013-14 M-R	Business Office	2013-2014	FE+5 years	2020	8/8/2016	960
GR1025-28a	Accounts Payable and Disbursement Records	AP 2013-14 S-U	Business Office	2013-2014	FE+5 years	2020	8/8/2016	961
GR1025-28a	Accounts Payable and Disbursement Records	AP 2013-14 V-Z	Business Office	2013-2014	FE+5 years	2020	8/8/2016	962
GR1025-27a	Accounts Receivable Records	Sept 2012 - Aug 2013 Tax Collections	Business Office	2013	FE of date of receipt + 5 Years	2019	8/27/2014	269
GR1025-27a	Accounts Receivable Records	Sept 2014 - Aug 2015 Hays County Tax Collection Recap & Standings Report	Business Office	2015	FE of date of receipt + 5 Years	2021		1101
GR1025-27a	Accounts Receivable Records	Sept. 2014 - Jan. 2015 Cash Receipts	Business Office	2015	FE of date of receipt + 5 Years	2021		1699
GR1025-27a	Accounts Receivable Records	Feb. 2015 - Aug. 2015 Cash Receipts	Business Office	2015	FE of date of receipt + 5 Years	2021		1700
GR1025-27a	Accounts Receivable Records	2014 - 2015 Skyward Accounts Receivable Invoices	Business Office	2015	FE of date of receipt + 5 Years	2021		1706
GR1025-28	Banking Records	Sept. 2014 - Aug. 2015	Business Office	2015	FE+5 years	2021		1706
GR1050-52a	Earning and Deduction Records	April - June 1996 Payroll Journals	Business Office	1996	5 years	2021		110
GR1050-52a	Earning and Deduction Records	Nov 02 - Feb. 03 Payroll ledger	Business Office	2002-03	5 years	2021		147
GR1050-52a	Earning and Deduction Records	TRS/TRAQs 2010-2011	Business Office	2011	5 years	2017	8/27/2014	268
GR1050-52a	Earning and Deduction Records	TRS/TRAQs 2010-2011	Business Office	2011	5 years	2017	8/27/2014	269
GR1050-52a	Earning and Deduction Records	Jul 2001 - Nov 2001: Payroll Ledgers	Business Office	2001	5 years	2021	8/27/2014	272
GR1050-52a	Earning and Deduction Records	TRS/TRAQs Sept 2012 - Aug 2013	Business Office	2012-13	5 years	2017	8/27/2014	273
GR1050-52a	Earning and Deduction Records	Employee benefit plans such as: life, health, and disability insurance; including amendments. (General Information)	Business Office	2015	5 years	2021	10/25/18	288
GR1050-52a	Earning and Deduction Records	Employee benefit plans such as: life, health, and disability insurance; including amendments. (General Information)	Business Office	2016	5 years	2021	10/25/18	288
GR1050-52a	Earning and Deduction Records	Employee benefit plans such as: life, health, and disability insurance; including amendments. (General Information)	Business Office	2017	5 years	2021	10/25/18	288
GR1050-52a	Earning and Deduction Records	2013-2014 TRAQs	Business Office	2014	5 years	2021		486
GR1050-52a	Earning and Deduction Records	Sept-Dec 1990 Payroll Register	Business Office	1990	5 years	1996		863
GR1050-52a	Earning and Deduction Records	Sept-Dec 1988 Payroll Register	Business Office	1988	5 years	1994		863
GR1050-52a	Earning and Deduction Records	Payroll Documents	Business Office	1994-95	5 years	2021		927
GR1050-52a	Earning and Deduction Records	Jan-May 2002 Payroll Ledger	Business Office	2002	5 years	2021		932
GR1050-52a	Earning and Deduction Records	Dec. 2000 - June 2001 Payroll Ledgers	Business Office	2000-01	5 years	2021		934
GR1050-52a	Earning and Deduction Records	Payroll Documents	Business Office	1993-94	5 years	2000		936
GR1050-52a	Earning and Deduction Records	Payroll Documents	Business Office	1996-97	5 years	2021		943
GR1050-52a	Earning and Deduction Records	Oct 1998 - June 1999 Payroll Registers	Business Office	1998-99	5 years	2021		944
GR1050-52a	Earning and Deduction Records	Apr-Dec 2000 Payroll register	Business Office	2000	5 years	2021		952
GR1050-52a	Earning and Deduction Records	Payroll records	Business Office	1993-94	5 years	2021		1049
GR1050-52a	Earning and Deduction Records	Payroll journals (Apr-Jun, Sept-Dec)	Business Office	1993	5 years	2021		1092
GR1050-52a	Earning and Deduction Records	2015-2016 TRAQs	Business Office	2016	5 years	2022		1128
GR1050-52a	Earning and Deduction Records	2014-2015 TRAQs	Business Office	2015	5 years	2021		1129

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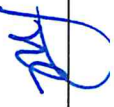
GR1050-52a	Earning and Deduction Records	Payearsoll Journals (Jul-Aug)	Business Office	1993-94	5 years	2021		1146		
GR1050-52a	Earning and Deduction Records	1994-95 Payearsoll Check Register	Business Office	1994-95	5 years	2021	12/5/2012	1166		
GR1050-52a	Earning and Deduction Records	Payearsoll Journals (Sept - Dec)	Business Office	1995	5 years	2021	12/5/2012	1166		
GR1050-52a	Earning and Deduction Records	Payearsoll Journals (Sept - Dec)	Business Office	1994-95	5 years	2021		1177		
GR1050-52a	Earning and Deduction Records	Jan - March 1995 Payearsoll Journals	Business Office	1995	5 years	2021		1178		
GR1050-52a	Earning and Deduction Records	Jan-June 1994 Payearsoll Journals	Business Office	1994	5 years	2021		1180		
GR1050-52a	Earning and Deduction Records	Payearsoll records (Sept - Nov)	Business Office	1997-98	5 years	2021		1391		
GR1050-52a	Earning and Deduction Records	Payearsoll records	Business Office	1997-98	5 years	2021		1400		
GR1050-52a	Earning and Deduction Records	Payearsoll records (Apr-Aug)	Business Office	1996-97	5 years	2021		1401		
GR1050-52a	Earning and Deduction Records	Payearsoll register	Business Office	1995	5 years	2021		1522		
GR1050-52a	Earning and Deduction Records	Payearsoll register (July - Sept 1998)	Business Office	1998	5 years	2021		1523		
GR1050-52a	Earning and Deduction Records	Payearsoll register (Sept-Dec)	Business Office	1989	5 years	2021		1526		
GR1050-52a	Earning and Deduction Records	Payearsoll register (Sept-Dec)	Business Office	1991	5 years	2021		1526		
GR1050-52a	Earning and Deduction Records	Payearsoll Journals (Jan-Mar, Jul-Aug)	Business Office	1995-96	5 years	2021		1529		
GR1050-52a	Earning and Deduction Records	Payearsoll registers (Mar - June)	Business Office	1998	5 years	2021		1544		
GR1050-52a	Earning and Deduction Records	Payearsoll registers (July 99-Mar 00)	Business Office	1999-00	5 years	2021		1545		
GR1050-52a	Earning and Deduction Records	Payearsoll Journals (Sept - Dec)	Business Office	1996-97	5 years	2021		1548		
GR1050-52a	Earning and Deduction Records	Payearsoll registers Jan-Feb 1998, Labor distribution 1998 - 2000	Business Office	1998-00	5 years	2021		1551		
GR1050-52a	Earning and Deduction Records	May 2014 - August 2014: Monthly, Auxiliary and Sub Payearsoll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all apical backup	Business Office	2013-14	5 years	2020	7/23/2018	1768		
GR1050-52a	Earning and Deduction Records	January 2014 - April 2014: Monthly, Auxiliary and Sub Payearsoll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all apical backup	Business Office	2013-14	5 years	2020	7/23/2018	1770		
GR1050-52a	Earning and Deduction Records	September 2013 - December 2013: Monthly, Auxiliary and Sub Payearsoll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all apical backup	Business Office	2013-14	5 years	2020	7/23/2018	1772		
GR1050-52a	Earning and Deduction Records	September 2014 - December 2014: Monthly, Auxiliary and Sub Payearsoll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all apical backup	Business Office	2014-15	5 years	2021	7/23/2018	1773		
GR1050-52a	Earning and Deduction Records	January 2015 - April 2015: Monthly, Auxiliary and Sub Payearsoll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all apical backup	Business Office	2014-15	5 years	2021	7/23/2018	1774		
GR1050-52a	Earning and Deduction Records	May 2015 - August 2015: Monthly, Auxiliary and Sub Payearsoll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all apical backup	Business Office	2014-15	5 years	2021	7/23/2018	1775		

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GR1050-52a	Earning and Deduction Records	September 2013 - August 2015: Monthly Benefit Deduction Payments	Business Office	2013-14 & 2014-15	5 years	2021	7/23/2018	1776			
GR1050-52a	Earning and Deduction Records	2013-2014 & 2014-2015: Monthly Benefit Deduction Payments	Business Office	2013-14 & 2014-15	5 years	2021	7/23/2018	1777			
GR1050-56	Time and Attendance Reports	timecards	Business Office	1996-97	4 Years	2002		1146			
GR1075-01a	Bids and Bid Documentation	Bids on group health insurance	Business Office	1999-2001	FE + 5 Year	2007		726			
GR1075-01a	Bids and Bid Documentation	phone system	Business Office	2001	FE + 5 Year	2007		726			
GR1075-01a	Bids and Bid Documentation	Roof Bids	Business Office	2002	FE + 5 year	2008		726			
GR1075-01a	Bids and Bid Documentation	Competitive bids	Business Office	1992-94	FE + 5 Years	2000		936			
GR1075-03a	Purchase Orders & Receipt Records	Sept. 2013 - Aug. 2014 Purchase Order Reports	Business Office	2014	FE + 5 Years	2021		1703			
GR1075-03a	Purchase Orders & Receipt Records	2013-2014 Co-op Compliance Faxes/Emails	Business Office	2014	FE + 5 Years	2021		1703			
GR1075-03a	Purchase Orders & Receipt Records	Copies of 2014-2015 Bond Purchase Orders	Business Office	2015	FE + 5 Years	2021		1703			
GR1075-03c	Purchase Orders & Receipt Records	Purchasing portables	Business Office	2001	AV	2021		726			
SD3250-02	Student Records	10/01/2012-9/31/2013 Shars Billing and Cost Report	Business Office	2013	Cessation of Serv. + 5 years	2021	6/4/2015	1608			
SD3600-01	PEIMS Data Submissions	PEIMS	Business Office	2001-03	5 years	2009		726			

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2022 Destruction of Files												
Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1000-25	Contracts, Leases, and Agreements	Misc Annual Contracts	Business Office	1994, 1997	4 years after termination	2019		1088				
GR1000-25	Contracts, Leases, and Agreements	Misc Annual Contracts	Business Office	2000-2004	4 years after termination	2019		1088				
GR1000-25	Contracts, Leases, and Agreements	Misc Annual Contracts	Business Office	2008-2011	4 years after termination	2019		1088				
GR1000-25	Contracts, Leases, and Agreements	Benefit Renewals	Business Office	2001-02	4 years after termination	2007		1088				
GR1000-26c	Correspondence, Internal Memoranda, and Subject Files	Hays County Appraisal Correspondence	Business Office	2001	AV	2019		1088				
GR1025-07a	Financial Reports	Finance Reports	Business Office	2006-07	FE + 3 years	2016		991				
GR1025-07a	Financial Reports	Finance Reports	Business Office	2004-07	FE + 3 years	2013		999				
GR1025-08A	Grant Development & Administrative Records	Grants	Business Office	1999-2001	FE + 5 years	2019		1088				
GR1025-08A	Grant Development & Administrative Records	Grants	Business Office	2004-2012	FE + 5 years	2019		1088				
GR1025-26a	Accounts Payable and Disbursement Records	Benefit Invoices	Business Office	2010-13	FE + 5 years	2019		997				
GR1025-26a	Accounts Payable and Disbursement Records	Headstart Billing (Invoices)	Business Office	2011-2013	FE + 5 years	2019		997				
GR1025-26a	Accounts Payable and Disbursement Records	AP	Business Office	2006-07	FE + 5 years	2013		999				
GR1025-27A	Accounts Receivable Records	Tax Statement	Business Office	2006	FE + 5 years	2013		999				
GR1025-28	Banking Records	Bank Statements	Business Office	2000	FE + 5 years	2013		999				
GR1025-28	Banking Records	Voided checks	Business Office	2007	FE + 5 years	2013		999				
GR1025-28	Banking Records	Deposit Book	Business Office	2004-06	FE + 5 years	2013		999				
GR1025-28	Banking Records	Bank Statements	Business Office	2006-07	FE + 5 years	2013		999				
GR1025-28	Banking Records	Deposits	Business Office	2006-07	FE + 5 years	2013		999				
GR1025-28	Banking Records	Bank Statements	Business Office	1998-2000	FE + 5 years	2019		1088				

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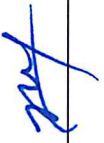
2022 Destruction of Files												
Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1025-30a	Ledgers, Journals, and Entry Documentation	General Ledgers	Business Office	1991-1993	FE + 5 years	1999		1089				
GR1050-52a	Earning and Deduction Records	TRS reporting	Business Office	2002	5 years	2016		991				
GR1050-52a	Earning and Deduction Records	TRAQS	Business Office	2004-07	5 years	2016		991				
GR1050-52a	Earning and Deduction Records	Benefits	Business Office	2006-07	5 years	2016		991				
GR1050-52a	Earning and Deduction Records	Payroll and Deductions	Business Office	2003-07	5 years	2013		992				
GR1050-52a	Earning and Deduction Records	Payroll Register	Business Office	2003-04	5 years	2010		993				
GR1050-52a	Earning and Deduction Records	Payroll	Business Office	1987-1989	5 years	1995		994				
GR1050-52a	Earning and Deduction Records	Horace Mann deductions	Business Office	2005-09	5 years	2019		995				
GR1050-52a	Earning and Deduction Records	Payroll deductions	Business Office	2005-2013	5 years	2019		995				
GR1050-52a	Earning and Deduction Records	Payroll	Business Office	2008-09	5 years	2019		995				
GR1050-52a	Earning and Deduction Records	Deductions	Business Office	2007	5 years	2019		997				
GR1050-52a	Earning and Deduction Records	Sub reports	Business Office	2007	5 years	2019		997				
GR1050-52a	Earning and Deduction Records	TRAQS	Business Office	2010	5 years	2019		997				
GR1050-52a	Earning and Deduction Records	PR Register, Summerschool	Business Office	2010-13	5 years	2019		997				
GR1050-52a	Earning and Deduction Records	Payroll Register	Business Office	2003	5 years	2020		998				
GR1050-52a	Earning and Deduction Records	TRAQS	Business Office	2004	5 years	2013		999				
GR1050-52a	Earning and Deduction Records	TRS reporting	Business Office	2002-04	5 years	2019		1088				
GR1050-52a	Earning and Deduction Records	IRS deductions	Business Office	2002-04	5 years	2019		1088				
GR1050-52a	Earning and Deduction Records	Payroll	Business Office	2002-04	5 years	2019		1088				
GR1050-52a	Earning and Deduction Records	Payroll Journals (Sept-Dec)	Business Office	1992	5 years	1999		1089				

Approved for Destruction, Campus Admin:  date 4/17/2022

2022 Destruction of Files												
Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1050-52a	Earning and Deduction Records	Deductions	Business Office	1996-97	5 years	2009		1090				
GR1050-52a	Earning and Deduction Records	Payroll	Business Office	1996-97	5 years	2009		1090				
GR1050-52a	Earning and Deduction Records	Payroll	Business Office	2010-2013	5 years	2019		1091				
GR1050-53a	Federal and State Tax Forms & Reports	Substitutes Report, W4	Business Office	2010-2013	4 years after separation	2019		1091				
GR1050-54b	Leave Records	FMLA	Business Office	2011-12	FE + 5 years	2019		995				
GR1050-54b	Leave Records	FMLA	Business Office	2007	FE + 5 years	2019		997				
GR1050-54b	Leave Records	FMLA	Business Office	2012-13	FE + 5 years	2019		997				
GR1050-54b	Leave Records	FMLA	Business Office	2007	FE + 5 years	2013		999				
GR1050-55a	Payroll Action or Information Notices	Staff Authorization	Business Office	2012	2 years	2019		997				
GR1050-55b	Payroll Action or Information Notices	Salary letters	Business Office	2004-05	FE + 3 years	2016		991				
GR1050-56	Time & Attendance Reports	Timesheets	Business Office	2005-07	4 years	2016		991				
GR1050-56	Time & Attendance Reports	Timesheets	Business Office	2007	4 years	2019		997				
GR1050-56	Time & Attendance Reports	Timesheets	Business Office	2010-2013	4 years	2019		1091				
GR1075-01a	Bids and Documentation	Depository RFQ	Business Office	2013	FE of award + 5 years	2019		996				
GR1075-01b	Bids and Documentation	Unsuccessful bids	Business Office	2000, 2007	2 years	2019		1088				
SD3275-01a	Attendance Control Documentation	Attendance Reports	Business Office	2013	AV	2019		996				
SD3275-01c	Attendance Control Documentation	Student Attendance	Business Office	2017	2 years	2020		998				
SD3450-04a	Free or Reduced-Price Meal Records	Free & Reduced meals report	Business Office	2007	FE + 5 years	2013		999				
SD3575-01	Absence from Duty Report	Absence from Duty	Business Office	2010-11	4 years	2016		991				
SD3575-01	Absence from Duty Report	Absence from Duty	Business Office	1996-97	4 years	2009		1090				

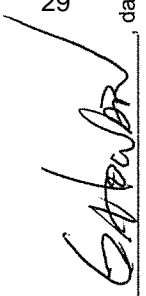
Approved for Destruction, Campus Admin:  date 4/19/2022

2022 Destruction of Files												
Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3575-18	Substitute Teaching Rosters	Student Teachers (sub) docu of non pay	Business Office	2011-13	3 years	2019		997				
SD3600-01	Public Information Management System (PEIMS) Data Submissions	PEIMS	Business Office	2007	5 years	2013		999				
SD3600-01	Public Information Management System (PEIMS) Data Submissions	PEIMS	Business Office	2000 - 2003	5 years	2009		1090				

Approved for Destruction, Campus Admin:  , date 4/19/2022

2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3200-03	Custody Documents	STUDENT RECORDS	Danforth	2015	Withdrawal +2 years	2021	6/20/2019	329				
SD3200-05	Home Language	STUDENT RECORDS	Danforth	2015	Withdrawal +5 years	2021	6/20/2019	329				
SD3200-08	Student Withdrawal/Record Transfer Form	WITHDRAWN STUDENT RECORDS	Danforth	2015	AV	2021	6/20/2019	329				
SD3200-09a	Test & Academic Measurement Reports	STUDENT RECORDS	Danforth	2015	1 year	2021	6/20/2019	329				
SD3250-02	Student Records	Registration Forms	Danforth	2015	Cessation of Serv. + 5 years	2021	6/20/2019	329				
SD3275-01c	Attendance Control Documentation	Attendance	Danforth	1995-96	2 years	2002		1146				
SD3300-08a	Immunization Records	STUDENT IMM PRE K - 8TH	Danforth	2015	5 years	2021	6/20/2019	329				

Approved for Destruction, Campus Admin:  29, date 3-31-22 ✓

To be approved by the Board 04/25/2022

2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/hardies	Scudder	2015-2016	AV	2021		983				
SD3275-01a	Attendance Control Documentation	Sign In/Sign Out	Scudder	2015-2016	AV	2021		983				
SD3275-01a	Attendance Control Documentation	Class Rosters - Summer School	Scudder	2006-2013	AV	2021		983				
SD3275-01c	Attendance Control Documentation	Attendance Reports	Scudder	2015-2016	2 years	2021		983				
SD3325-05	Report Cards	6-wk report cards	Scudder	2015-2016	1 year	2021		983				
SD3575-18	Substitute Teaching Rosters	Class Roster	Scudder	2015-2016	3 years	2021		983				

Approved for Destruction, Campus Admin: Dana B. Richard³⁰, date 4-4-22

2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1000-26a	Correspondence Internal Memoranda, Subject Files	Routine correspondence, planning, policies and Procedures, subject files, Memeos Printed materials, workshops held, activities.	Sped Admin	2012-2013	4 years	8/1/2021	6/20/2018	1693				
GR1000-26a	Correspondence Internal Memoranda, Subject Files	Routine correspondence, planning, policies and Procedures, subject files, Memeos Printed materials, workshops held, activities.	Sped Admin	2013-2014	4 years	8/1/2021	6/20/2018	1693				
GR1025-08a	Grant Development and Administrative Records	2011-2012 Consolidated Grant	Sped Admin	2011-2012	FE + 5 Years	6/1/2021	6/4/2015	1609				
GR1025-08a	Grant Development and Administrative Records	2012-2013 High Cost Funds Grant	Sped Admin	2012-2013	FE + 5 Years	6/1/2021	6/4/2015	1609				
GR1025-08a	Grant Development and Administrative Records	2012 San Marcos Civic Foundation Grant	Sped Admin	2012-2013	FE + 5 Years	6/1/2021	6/4/2015	1609				
GR1025-08a	Grant Development and Administrative Records	2013 A+ Education Foundation Grant 2013	Sped Admin	2012-2013	FE + 5 Years	6/1/2021	6/4/2015	1609				
GR1025-08a	Grant Development and Administrative Records	2013-2014 High Cost Funds Grant	Sped Admin	2012-2014	FE + 5 Years	6/1/2021	6/4/2015	1609				
GR1025-08b	Grant Development and Administrative Records	Successful grant applications and proposals and documentation, High Cost Funds Grant and Federal Grant	Sped Admin	2012-2013	FE + 5 Years	8/1/2021	6/20/2018	1693				
GR1025-08b	Grant Development and Administrative Records	Successful grant applications and proposals and documentation, High Cost Funds Grant and Federal Grant	Sped Admin	2013-2014	FE + 5 Years	8/1/2021	6/20/2018	1693				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		137				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		138				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		139				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		140				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		498				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		1130				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		1131				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		1135				

Approved for Destruction, Campus Admin: Jessica Gish, date 4.4.22

2022 Destruction of Files

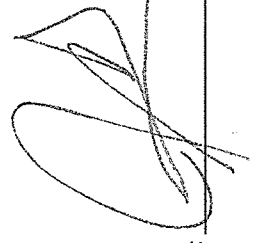
Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		1136				
SD3250-02	Student Records	Student's Audit Files Containing ARD's, FIE's, Referrals, Parent Consent, Transition Plan	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		1137				
SD3250-20	Student Records	Records of each student referred to or receiving services under 504, including referrals, evaluation reports, parental notices and other Services required under 504 regulations	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		144				
SD3250-20	Student Records	Records of each student referred to or receiving services under 504, including referrals, evaluation reports, parental notices and other Services required under 504 regulations	Sped Admin	2013-2014	Cessation of Serv. + 5 years	2021		145				
SD3250-20	Student Records	Records of each student referred to or receiving services under 504, including referrals, pre-placement	Sped Admin	Aug. 2013- May31,2014	Cessation of Serv. + 5 years	6/30/2021	5/13/01	499				
SD3250-20	Student Records	Records of each student referred to or receiving services under 504, including referrals, pre-placement	Sped Admin	Aug. 2013- May31,2014	Cessation of Serv. + 5 years	6/30/2021	5/13/01	499				
SD3250-20	Student Records	Records of each student referred to or receiving services under 504, including referrals, pre-placement	Sped Admin	Aug. 2013- May31,2014	Cessation of Serv. + 5 years	6/30/2021		499				
SD3250-20	Student Records	Records of Students-withdrew or graduated between 2003-2013	Sped Admin	2003-2013	Cessation of Serv. + 5 years	2020		1072				
SD3250-20	Student Records	Records of Students-withdrew or graduated between 2005-2013	Sped Admin	2005-2013	Cessation of Serv. + 5 years	2020		1073				
SD3250-20	Student Records	Records of Students-withdrew or graduated between 2002-2013	Sped Admin	2003-2013	Cessation of Serv. + 5 years	2020		1074				

Approved for Destruction, Campus Admin:  date 32 4.4.22

To be approved by the Board 04/25/2022

2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1025-27a	Accounts Receivable Records	Ipad receipts	Tech	2012-2014	FE of date of receipt + 5 Years	2021	10/25/18	288				


_____, date 4/7/22

Approved for Destruction, Campus Admin:

3/31/2022

To be approved by the Board 04/25/2022

2022 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3500-07a	School Transportation Cost & Maintenance Records	Vehicle Disposal Report	Transportation	2004	Life of Asset	2019		1088				
SD3500-07b	School Transportation Cost & Maintenance Records	Vehicle Log	Transportation	2006	2 years	2019		1088				
SD3500-07b	School Transportation Cost & Maintenance Records	Transportation Reports	Transportation	1999-2000	2 years	2019		1088				

Approved for Destruction, Campus Admin  date 4/5/22  ³⁴ 

This document can be downloaded as a PDF to be brought to the board meeting. Once this survey is submitted by clicking "Next" at the bottom of this page, an Approval link with a response summary will be sent to the Superintendent email address provided in the survey.

Below is a summary of your responses

[Download PDF](#)

2022–2023 Allotment & TEKS Certification Form

In accordance with [TEC 31.04](#), school districts and charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts and charters will be unable to order 2022–23 instructional materials through EMAT until the certification has been received by the Texas Education Agency (TEA).

Complete the form below, indicating the instructional materials the district has adopted or plans to adopt for the 2022–23 school year for each grade level and core subject or core course.

Form Instructions:

The certification must be ratified by the LEA’s board of trustees or governing body in an open, public-noticed meeting. The recommended steps are included below:

1. Gather information – Start by downloading a sample copy of the online survey to assist with collecting the information needed to complete the form. The form asks LEAs to indicate the instructional materials the LEA has adopted or plans to adopt for the 2022–23 school year for each grade level and core subject or core course, and some additional questions about instructional materials and local adoption procedures.

2. Complete online form for approval - The superintendent may identify a district representative to complete this survey. This may be the instructional materials coordinator or another district representative. *Note: the form will not be considered finalized until the superintendent submits final approval.*

- At the end of the survey, click *Generate Response Summary* to download and print a PDF version of the completed form which will be needed to complete step 3.
- After the PDF is generated, click *Next* to submit the draft of the survey. This will

automatically send a copy of the survey to the superintendent's email address provided in the survey, with instructions for submitting final approval (step 4 below).

3. Obtain local board approval - The LEA may take the PDF version of the completed form to the board meeting to obtain approval. *Note: board signatures are not required to be uploaded or submitted, so LEAs should plan to maintain documentation at the local level.*

4. Superintendent to submit approved version - After the district representative completes the form, the superintendent will get an email requesting approval of the completed form. Using a link in the email, the superintendent may go into the form and make any changes to the draft based on the local board meeting. Once the form is completed accurately, the superintendent may select *Approve* on the last page of the survey to officially submit the LEA's response to TEA.

If you have any questions or concerns, please submit a [Help Desk Ticket](#) on the Instructional Materials and Implementation website.

Background Information

Enter your name below.

First and Last
Name

Julia Osborn

Enter your email address below.

Email

julia.osborn@wimberleyisd.net

Select the role that best describes your position at your district or charter.

- Instructional Materials Coordinator**
- Curriculum Director
- Principal
- Administrative Assistant
- Superintendent
- Other

Select your region and district from the list below.

ESC Region

ESC 13 - Austin

School Information

Enter the superintendent's name below.

First and Last
Name

Enter the superintendent's email address below.

Email

Enter the school board president's name below.

First and Last
Name

Enter the school board president's email address below.

Email

Enter the date of the school board meeting at which the TEKS Certification Form will be presented and approved.

Date
(MM/DD/YYYY)

Instructional Materials Information

What type of Tier 1 instructional materials (core materials made available to all students, used as the primary source of instruction, to meet the needs of all learners, and designed to cover 100% of the TEKS) does your district typically provide to teachers across grade levels and subject-areas? Choose the option(s) that best describes this for your district or charter.

Select all that apply.

- District-created materials following the TEKS Resource System**
- District-created materials following district-created scope and sequence**
- Teacher-created materials following the TEKS Resource System scope and sequence**

- Teacher-created materials following a district-created scope and sequence**

- Publisher created materials following the publisher's scope and**

- Publisher-created materials following the publisher's scope and sequence
- Publisher-created materials following the TEKS Resource System scope and sequence
- Publisher-created materials following district-created scope and sequence
- Other

Has your district or charter ever used the Texas Resource Review (TRR) to make decisions about which instructional materials to use?

- Yes
- No
- I am not familiar with what Texas Resource Review (TRR) is.

Indicate the level of importance your district places on the following characteristics when selecting instructional materials to use in your Pre-K/RLA/math/science/social studies classrooms.

	Not Important	Low Importance	Moderately Important	Very Important
Will be engaging or compelling to students	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Offer activities at appropriate level of challenge for students	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Are easy for teachers to implement	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Are easy to adapt to meet all students' needs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Includes ample supports for English Learners	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Are aligned to the TEKS	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

Select the assessment platform (if any) your district leverages for unit/module, diagnostic, or interim, and for which type of assessments.

	Select the assessment(s) your district requires or encourages in the platform(s) below.				
	Interim	Diagnostic	Unit/Module	STAAR Interim	Other
Eduphoria	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DMAC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Texas Formative Assessment Resource	Select the assessment(s) your district requires or encourages in the platform(s) below.				
Performance Matters	Interim	Diagnostic	Unit/Module	STAAR Interim	Other
Other (Enter platform below)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>					

The Children's Internet Protection Act

The **Children's Internet Protection Act** (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the [FCC website](#).)

It is the intent of the Legislature that the State Board of Education ensure that any instructional materials and technology purchased using funds disbursed from the State Instructional Materials and Technology Fund meet the requirements for certification under 47 U.S.C. Sections 254(h)(5)(B) and (C) to the extent the certification is applicable to those materials. (See [S.B. No. 1, General Appropriations Act, Eighty-seventh Legislature](#))

Does your district or charter have a filter or a monitor in place to ensure that students accessing digital instructional materials do not have access to obscene or harmful content?

- No
- Yes**

Phonics Products

Select the statement that best describes how phonics materials are used within your district?

- We select phonics material at the district-level, and all campuses are required to use the same phonics curriculum.
- We select phonics material at the district-level. These materials are available as a resource but is not required for use at each campus.
- We recommend a list of specific phonics material at the district-level. Campus leaders can select from this recommended list.
- Campus leaders determine use of phonics material.**
- Teachers determine use of phonics material and create or source their own materials.
- We do not currently have phonics material in our district.
- Other

Select the statement(s) that reflect(s) the type of phonics material used in your district.

Select all that apply

	For English Phonics Check all that apply	For Spanish Phonics Check all that apply
Our district uses a publisher-created phonics material as a part of the core RLA materials.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Our district uses a publisher-created phonics material as supplemental to the core RLA materials.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Our district uses district-created phonics material.	<input type="checkbox"/>	<input type="checkbox"/>
Teachers write their own phonics materials.	<input type="checkbox"/>	<input type="checkbox"/>
Our district uses the TEKS Resource System (TRS).	<input type="checkbox"/>	<input type="checkbox"/>

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **K–5 Phonics** instruction next school year to ensure coverage of 100% of the phonics-related TEKS.

If your district or charter does not use the materials listed, select "Other" and enter the Publisher, Title, and TEKS %, separated by a dash, in the text box.

	Check products used for grade K–5 phonics
95% Group	<input type="checkbox"/>
American Reading Company	<input type="checkbox"/>
Amplify - Amplify Texas Skills Unit (TEA Available Materials)	<input type="checkbox"/>
Amplify - Amplify Texas Core Product	<input type="checkbox"/>
Amplify Education CKLA	<input type="checkbox"/>
Benchmark Education Company - Benchmark Phonics 40	<input type="checkbox"/>
Catawaba Press - Puzzle Piece Phonics	<input type="checkbox"/>

Center for the Collaborative Classroom - Collaborative Literacy

Check products used for grade K–5
phonics

EDUSPARK - Lengua, Ritmo, y Cultura

Esperanza/Valley Speech

Estrellita, Inc. - Accelerated Spanish Reading Program

Express Readers Foundational Reading Program

FlyLeaf

Go Phonics

Heinemann - Fountas & Pinnell

Heinemann - Units of Study

HMH - Arriba la lectura

HMH - Into Reading

HMH - Saxon Phonics & Spelling

InterEthnic, LLC - Alphabet Harbor Phonics

IStation - Istation Reading

IStation - Istation Reading en Espanol

Jolly Learning - Jolly Phonics

Jossey-Bass - Phonics Pathways

Kinestemus - Kinestem Program

Learning A–Z - Raz Plus

Learning Dynamics

Letterland International Ltd. - Letterland

Lexia Learning Systems, LLC - Lexia® Core5® Reading

LifeLong Readers

Lucy Calkins - Units of Study for Teaching Phonics

Check products used for grade K–5

Grades
McGraw Hill - Open Court
Reading

phonics

McGraw Hill - Reading
Mastery

McGraw Hill - Texas
Maravillas

McGraw Hill - Texas
Wonders

Mondo (Carnegie) - Bookshop
Fonetica

Nessy

Neuhaus Education Center - Basic Language
Skills

Neuhaus Education Center - Reading
Readiness

Neuhaus Education Center - Scientific
Spelling

NINE Enterprises - Johnny Can
Spell

Open Up Resources - Differentiated Instruction
Block

Open Up Resources - EL Education Foundational Skills
Block

Paradigm - Alpha
Phonics

Phyllis Schlafly - Turbo
Reader

Play and Talk International - Play and
Talk

Puzzle Piece Phonics

Reading Horizons -
Discovery

Really Great Reading Company, LLC - Phonics
Suite

Rosen -
LevelUP

Savvas Learning Company - Savvas Essentials: Foundational
Reading

Savvas Learning Company - Texas mi Vision
Lectura

Savvas Learning Company - Texas myView
Literacy

Savvas Learning Company - Words Their
Way

School Specialty - Alphabetic

School Specialty - Alphabetic Phonics

Wilson - Foundations

Zaner-Bloser - SuperKids

Zoo Phonics

N/A

Our district does not use phonics materials

Other

Enter the product as "*Publisher - Title*"

Other

Enter the product as "*Publisher - Title*"

Other

Enter the product as "*Publisher - Title*"

Check products used for grade K-5 phonics

For each content area and grade level below, enter the approximate number of instructional minutes in a given day that your district spends teaching RLA, for each language.

**Note that "Core" should account for all RLA instruction components, including phonics.*

	Phonics			
	Grade K	Grade 1	Grade 2	Grade 3 (if applicable)
English	30	30	30	30
Spanish	30	30	30	30
Other Languages	0	0	0	0

	Core RLA					
	Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
English	60	60	60	60	60	60
Spanish	60	60	60	60	60	60

Other Languages

0	0	0 Core RLA	0	0	0
Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5

Would you request all phonics products listed previously and/or other products used by Texas educators be reviewed for quality?

Select all that apply.

Request that all phonics materials listed previously receive quality reviews

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

RLA Products

Does your district or charter allow RLA instructional materials decisions to be made at the school level?

- Yes, school leaders decide on which RLA instructional materials are used (with or without district recommendations).**
- No, RLA instructional materials are a district-level decision.

TEKS percentages have already been determined for the K–5 English RLA products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %					
	Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
American Reading Company - American Reading Company	92.86	93.33	95.16	98.46	96.86	93.65
Amplify - Amplify Texas (THL Program)	100	100	100	100	100	100
Amplify -						

Amplify Education CKLA	94.64	93.33	80.65	90.77	98.41	94.64
Center for the Collaborative Classroom - Collaborative Literacy	76.79	78.33	72.58	81.54	85.71	80.95
HMH - Texas Houghton Mifflin Harcourt Into Reading	100	100	100	100	100	100
Imagination Station, Inc./Istation - Istation Reading	94.64	96.67	98.39	100	93.65	100
Learning A-Z, LLC. - Raz-Plus ELL Edition	92.86	98.33	100	67.69	93.65	85.71
McGraw-Hill School Division - Texas Wonders	100	100	100	100	100	100
Savvas (formerly Pearson Education) - Texas myView Literacy	100	100	100	100	100	100

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **K–5 English RLA** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used for grade K–5 English RLA

N/A -

We do not use RLA materials for these grades

American Reading Company -

American Reading Company (ARC)

Amplify -

Amplify Texas Elementary Literacy Program (TEA Available Materials)

Amplify -

Amplify Education CKLA

Center for the Collaborative Classroom

- Collaborative Literacy

HMH -

Texas Houghton Mifflin Harcourt Into Reading

Imagination Station, Inc./Istation -

Istation Reading

Learning A-Z, LLC. -

Raz-Plus ELL Edition

McGraw-Hill School Division

- Texas Wonders

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Savvas (formerly Pearson Education)

Texas myView Literacy

Check the product(s) used for grade K–5 English RLA

StrongMind -

Texas English Language Arts

The College Board -

SpringBoard, English Language Arts, 2020 Texas Edition

ThinkCERCA -

ThinkCERCA, Texas Edition

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the English K–5 RLA TEKS?

Yes

No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the K–5 Spanish RLA products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %					
	Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
American Reading Company - ARC Core en Espanol	93.62	94.12	96.77	-	-	-
EDUSPARK, INC. - Lengua, Ritmo y Cultura KIT	100	100	-	-	100	98.44
HMH - Texas Houghton Mifflin Harcourt ¡Arriba la lectura!	100 46	100	100	100	100	100
Imagination Station, Inc./istation - Istation Reading en Espanol	78.79	90.00	91.07	92.19	93.75	78.79
McGraw-Hill School Division -	100	100	100	100	100	100

Texas Maravillas	100	100	100	100	100	100
Savvas (formerly Pearson Education) - Texas miVisión Lectura, Grade	100	100	100	100	100	100
Vista Higher Learning - Listos! + Antologias	70.21	54.90	69.29	86.36	62.50	75.00

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **K–5 Spanish RLA** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in a separate question.*

Check the product(s) used for grade K–5 Spanish RLA

N/A -

We do not use Spanish RLA materials for these grades

American Reading Company

-
ARC Core en Espanol

Amplify -

Amplify Texas Lectoescritura en Espanol (TEA Available Materials)

EDUSPARK, INC. -

Lengua, Ritmo y Cultura KIT

HMH -

Texas Houghton Mifflin Harcourt ¡Arriba la lectura!

Imagination Station, Inc./istation -

Istation Reading en Espanol

McGraw-Hill School Division

-
Texas Maravillas

Savvas (formerly Pearson Education)

-
Texas miVisión Lectura

Vista Higher Learning -

Listos! + Antologias

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

47

Other
(Enter as "Publisher -
Title")

Check the product(s) used for grade K–5
Spanish RLA

Does your district use the selected materials to cover 100% of the Spanish K–5 RLA TEKS?

- Yes**
- No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 6–8 English RLA products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %		
	Grade 6	Grade 7	Grade 8
EMC Publishing, LLC. - Mirrors & Windows: Connecting with Literature	100	100	100
HMH - Texas Houghton Mifflin Harcourt Into Literature	100	100	100
Imagination Station, Inc./istation - Istation Reading	96.83	100	87.50
McGraw-Hill School Division - Texas StudySync	100	100	100
Perfection Learning Corporation - Texas Connections	100	100	100
Savvas (formerly Pearson Education) - myPerspectives Texas English Language Arts	100	100	100
StrongMind - Texas English Language Arts	80.95	82.54	81.25
The College Board - SpringBoard, English Language Arts, 2020 Texas Edition	100	100	100
ThinkCERCA - ThinkCERCA, Texas Edition	93.65	93.65	93.75

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **6–8 English RLA** instruction next

school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used for grade 6–8 RLA

N/A -

We do not use RLA materials for these grades

Amplify -

Amplify ELAR Texas (TEA Available Materials)

EMC Publishing, LLC. -

Mirrors & Windows: Connecting with Literature

HMH -

Texas Houghton Mifflin Harcourt Into Literature

Imagination Station, Inc./Istation -

Istation Reading

McGraw-Hill School Division -

Texas StudySync

Perfection Learning Corporation -

Texas Connections

Savvas (formerly Pearson Education) -

myPerspectives Texas English Language Arts

StrongMind -

Texas English Language Arts

The College Board -

SpringBoard, English Language Arts, 2020 Texas Edition

ThinkCERCA -

ThinkCERCA, Texas Edition

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the 6–8 RLA TEKS?

- Yes**
- No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 9–12 English RLA products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %			
	English I	English II	English III	English IV
Bedford, Freeman and Worth Publishing Group - Foundations of Language and Literature	98.39	82.26	-	-
BetterRhetor Resources, LLC. - College-Ready Writing Essentials	-	-	57.81	57.81
EMC Publishing, LLC. - Mirrors & Windows: Connecting with Literature	100	100	100	100
HMH - HMH Into Literature Texas	100	100	100	100
McGraw-Hill School Division - StudySync Texas	100	100	100	100
Savvas (formerly Pearson Education, Inc.) - myPerspectives Texas English Language Arts	100	100	100	100
Perfection Learning Corporation - Texas Connections	100	100	100	100
Shmoop University, Inc. - ELA: Introduction to Literature	87.10	85.48	78.13	95.31
Strong Mind - Texas English Language Arts	100	100	98.44	100
The College Board - SpringBoard, English Language Arts, Texas Edition	100	100	100	100

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **9–12 English RLA** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used for grade 9–12 RLA

N/A -

We do not use RLA materials for these grades



Bedford, Freeman and Worth Publishing Group

Check the product(s) used for grade 9–12

-
Foundations of Language and Literature

RLA

BetterRhetor Resources, LLC.

-
College-Ready Writing Essentials

EMC Publishing, LLC. -

Mirrors & Windows: Connecting with Literature

HMH -

HMH Into Literature Texas

McGraw-Hill School Division

-
StudySync Texas

Odell Education-

Odell Texas High School Literacy

Perfection Learning Corporation

-
Texas Connections

Savvas (formerly Pearson Education, Inc.)

-
myPerspectives Texas English Language Arts

Shmoop University, Inc. -

ELA: Introduction to Literature

Strong Mind -

Texas English Language Arts

The College Board -

SpringBoard, English Language Arts, Texas Edition

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the 9–12 RLA TEKS?

Yes

No, we use supplemental materials to cover the TEKS.

RLA Supplemental Products

Select which additional and/or supplemental instructional materials (beyond core, Tier 1 curricular materials) that teachers in your district or charter will likely regularly use (once a week or more on average) for each grade band of **K–12 RLA** instruction next school year.

	Grade K–5	Grade 6–8	Grade 9–12
N/A - We do not use supplemental materials RLA for these grades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Locally Developed Materials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Teacher-created materials	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Teachers Pay Teachers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TEKS Resource System (TRS)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amplify Reading Texas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Benchmark Education	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BrainPop!	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heinemann	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IXL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kahoot!	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lucy Calkins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Renaissance Learning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ThinkUp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
YouTube	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Writers' Workshop	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			

	Grade K–5	Grade 6–8	Grade 9–12
<input type="text"/> Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/> Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/> Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Would you request all RLA products listed previously and/or other products used by Texas educators be reviewed for quality?

Request that all RLA materials listed above receive quality reviews

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Math Products

Does your district or charter allow math instructional materials decisions to be made at the school level?

Yes, school leaders decide on which Math instructional materials are used (with or without district recommendations).

No, Math instructional materials are a district-level decision.

TEKS percentages have already been determined for the K–5 math products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %					
	Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
Accelerate Learning - STEMscopes Texas Math	100	100	100	100	100	100
HMH - Texas Go Math!	100	100	100	100	100	100
HMH - Texas Go Math! (Spanish)	100	100	100	100	100	100
Origo Education - Stepping Stones	88.89	92	88	88.68	90.57	80.43
Origo Education - Stepping Stones (Spanish)	88.89	92	88	88.68	90.57	80.43
Savvas (formerly Person Education, Inc.) - enVisionMATH Texas 2.0	100	100	100	100	100	100
Savvas (formerly Person Education, Inc.) - enVisionMATH Texas 2.0 en español	100	100	100	100	100	100
TPS Publishing - Creative Mathematics Curriculum	72.22	68	86	94.34	90.57	78.26

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for K–5 math instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used for grade K–5 math

N/A -

We do not use Math materials for this grade

Accelerate Learning -
STEMscopes Texas Math

Great Minds-
Eureka Math TEKS Edition

HMH -
Texas Go
Math!

HMH -
Texas Go Math!
(Spanish)

Origo Education

Check the product(s) used for grade K–5 math

- Stepping Stones

Origo Education -

Stepping Stones (Spanish)

Savvas (formerly Person Education, Inc.)

- enVisionMATH Texas 2.0

Savvas (formerly Person Education, Inc.)

- enVisionMATH Texas 2.0 en español

TPS Publishing -

Creative Mathematics Curriculum

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the K–5 math TEKS?

Yes

No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 6–8 math products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %		
	Grade 6	Grade 7	Grade 8
Agile Mind - Agile Mind Mathematics 55	-	86	75
Carnegie Learning - Texas Middle School Math	100	100	100

Edusmart - Math Texas	100	100	100
HMH - Texas Go Math!	100	100	100
McGraw-Hill - Texas Math	100	100	100
Savvas (formerly Pearson Education, Inc.) - digits, Texas Edition	100	100	100
Texas State University - Math Explorations Part 1–3	94.92	98	94.23
The College Board - SpringBoard Mathematics, Course 1–3	100	100	100
TPS Publishing - Creative Mathematics Curriculum	54.24	76	82.69

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **6–8 math** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used for grade 6–8 math

N/A -

We do not use Math materials for this grade

Agile Mind -

Agile Mind Mathematics

Carnegie Learning -

Texas Middle School Math

Edusmart -

Math Texas

HMH -

Texas Go Math!

McGraw-Hill -

Texas Math

Savvas (formerly Pearson Education, Inc.)

- digits, Texas Edition

56

Texas State University -

Math Explorations Part 1

Check the product(s) used for grade 6–8 math

The College Board -

SpringBoard Mathematics, Course 1–3

TPS Publishing -

Creative Mathematics Curriculum

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the 6–8 math TEKS?

- Yes**
- No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 9–12 math products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %			
	Algebra 1	Algebra 2	Geometry	PreCalculus
Agile Mind - Algebra 1	100	100	100	98.21
BFW Publishing - Sapling Learning	100	-	100	-
Big Ideas Learning - Big Ideas Learning Math	100	-	100	-
Carnegie Learning - Texas Algebra 1/Algebra 2/Geometry	100	100	100	-
Cengage Learning - PreCalculus + Limits				55.36

CORD Communications - Algebra 2	-	100	-	-
HMH - HMH Algebra 1/Algebra 2/Geometry	100	100	100	-
Kendall/Hunt Publishing Company - Precalculus with Trigonometry	-	-	-	76.79
McGraw-Hill - Texas Algebra 1/Algebra 2/Geometry/Precalculus	100	100	100	100
Sapling Learning - Algebra 2	-	100	-	-
Savvas (formerly Pearson Education, Inc.) - Texas Algebra 1/Algebra 2/Geometry/Precalculus	100	100	100	100
The College Board - SpringBoard Mathematics	100	98.18	100	78.57

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **9–12 math** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used
for grade 9–12 math

N/A -

We do not use Math materials for this grade

Agile Mind

-
Algebra 1

BFW Publishing -

Sapling Learning

Big Ideas Learning -

Big Ideas Learning
Math

Carnegie Learning -

Texas Algebra 1/Algebra
2/Geometry

Cengage Learning -

PreCalculus + Limits

CORD Communications -

Algebra 2

HMH -

HMH Algebra 1/Algebra
2/Geometry

58

Kendall/Hunt Publishing Company -

Precalculus with Trigonometry

Check the product(s) used for grade 9–12 math

McGraw-Hill -

Texas Algebra 1/Algebra 2/Geometry/Precalculus

Sapling Learning -

Algebra 2

Savvas (formerly Pearson Education, Inc.)-

Texas Algebra 1/Algebra 2/Geometry/Precalculus

The College Board -

SpringBoard Mathematics

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the 9–12 math TEKS?

Yes

No, we use supplemental materials to cover the TEKS.

Math Supplemental Products

Select which additional and/or supplemental blended learning products teachers in your district or charter will likely regularly use (once a week or more on average) for each grade band of K–12 math instruction next school

	Grade K-5	Grade 6-8	Grade 9-12
N/A- We do not use a blended learning model in math for this grade band	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Zearn	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ST Math	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MATHia (by Carnegie Learning)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Grade <input checked="" type="checkbox"/> K-5	Grade <input checked="" type="checkbox"/> 6-8	Grade <input type="checkbox"/> 9-12
Dreambox	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Imagine Math	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iReady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IXL Math	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Teach to One	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iStation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			

Select which additional and/or supplemental instructional materials (beyond core, Tier 1 curricular materials) that teachers in your district or charter will likely regularly use (once a week or more on average) for each grade band of **K–12 math** instruction next school year.

	Grade K–5	Grade 6–8	Grade 9–12
N/A - We do not use supplemental math materials for this grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Locally Developed Materials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Teacher-created materials	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Teachers Pay Teachers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TEKS Resource System (TRS)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BrainPop!	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Freckle Math	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IXL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kahoot!	<input type="checkbox"/> 60	<input type="checkbox"/>	<input type="checkbox"/>
MATHia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ST	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Grade K–5	Grade 6–8	Grade 9–12
Math	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ThinkUp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
YouTube	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Zearn Math	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title")	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Aleks			
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title")	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Would you request all math products listed previously and/or other products used by Texas educators be reviewed for quality?

Request that all math materials listed above receive quality reviews

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Social Studies Products

Does your district or charter allow social studies instructional materials decisions to be made at the school level?

- Yes, school leaders decide on which Social Studies instructional materials are used (with or without district recommendations).**
- No, Social studies instructional materials are district-level decision.

TEKS percentages have already been determined for the K–5 social studies products listed in the table below, and these products have been pre-populated as options in the proceeding question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %					
	Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
American Legacy Publishing dba Studies Weekly - Texas/USA Studies Weekly	81.58	64.71	77.19	76.27	81.25	67.9
American Legacy Publishing dba Studies Weekly - Texas/USA Studies Weekly (Spanish)	78.95	72.55	66.67	69.49	100	65.43
Nystrom Education Social Studies School Service - Exploring Where and Why; Stratalogica	86.84	76.47	78.95	77.97	-	-
Savvas (formerly Pearson Education, Inc.) - Texas MyWorld Social Studies	100	100	100	100	100	100
Savvas (formerly Pearson Education, Inc.) - Texas MyWorld Social Studies en español (Spanish)	100	100	100	100	100	100

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for each grade level of **K–5 social studies** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the proceeding question.*

Check the product(s) used for grade K–5 social studies

N/A -

We do not use social studies materials for this grade



Check the product(s) used for grade K–5 social studies

American Legacy Publishing dba Studies Weekly

-
Texas/USA Studies Weekly

American Legacy Publishing dba Studies Weekly -

Texas/USA Studies Weekly (Spanish)

Nystrom Education | Social Studies School Service

-
Exploring Where and Why; Stratologica

Savvas (formerly Pearson Education, Inc.)

-
Texas MyWorld Social Studies

Savvas (formerly Pearson Education, Inc.) -

Texas MyWorld Social Studies en español
(Spanish)

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the K–5 social studies TEKS?

Yes

No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 6–8 social studies products listed in the table below, and these products have been pre-populated as options in the proceeding question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %		
	Grade 6 World Geo	Grade 7 TX History	Grade 8 US History
63			
Cengage Learning, Inc./National Geographic Learning - World Cultures and Geography, MYNGCONNECT	100	-	-

Discovery Education, Inc. - Discovery Education Social Studies Techbook	100	-	100
HMH - World Studies/Texas History/US History	100	100	100
McGraw-Hill School Education LLC - World Cultures and Geography/Texas History/US History	100	100	100
Savvas (formerly Pearson Education, Inc.) - Texas Contemporary World Cultures/Texas History/US History	100	100	100
Social Studies School Service - Active Classroom: Global Studies; Geography/US History	76.83	-	100

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for each grade level of **6–8 social studies** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the proceeding question.*

Check the product(s) used for grade
6–8 social studies

N/A -

We do not use social studies materials for this grade

Cengage Learning, Inc./National Geographic Learning

-
World Cultures and Geography, MYNGCONNECT

Discovery Education, Inc. -

Discovery Education Social Studies
Techbook

HMH -

World Studies/Texas History/US
History

McGraw-Hill School Education LLC -

World Cultures and Geography/Texas History/US
History

Savvas (formerly Pearson Education, Inc.) -

Texas Contemporary World Cultures/Texas History/US
History

Social Studies School Service -

Active Classroom: Global Studies; Geography/US
History

Other

(Enter as "Publisher -
Title")

Other
(Enter as "Publisher - Title")

Other
(Enter as "Publisher - Title")

Check the product(s) used for grade 6–8 social studies

Does your district use the selected materials to cover 100% of the 6–8 social studies TEKS?

- Yes**
- No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 9–12 social studies products listed in the table below, and these products have been pre-populated as options in the proceeding question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %			
	US Govt.	US History	World Geography	World History
Discovery Education, Inc. - Discovery Education Social Studies Techbook	-	100	-	-
HMH - HMH The Americans/World Geography/World History	-	100	100	100
McGraw-Hill School Education LLC - United States Government/US History/World Geography/World History	100	100	100	100
Savvas (formerly Pearson Education, Inc.) - Texas Magruder's American Government/US History/World History	100	100	-	-
Perfection Learning - Basic Principles of American Government	100	-	-	-
Social Studies School Service - Active Classroom: Government/Civics/US History/Global Studies/Geography/World History	86.25	90	79.1	100
WorldView Software - U.S. Government: An Interactive Approach	100	-	-	-

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for each grade level of **9–12 social studies** instruction next school year to ensure coverage of 100% of the TEKS

*Note: You have the opportunity to provide information on supplemental materials in the proceeding question.

Check the product(s) used for grade 9–12 social studies

N/A -

We do not use social studies materials for this grade

Discovery Education, Inc. -

Discovery Education Social Studies Techbook

HMH -

HMH The Americans/World Geography/World History

McGraw-Hill School Education LLC -

United States Government/US History/World Geography/World History

Savvas (formerly Pearson Education, Inc.)-

Texas Magruder's American Government/US History/World History

Perfection Learning -

Basic Principles of American Government

Social Studies School Service -

Active Classroom: Government/Civics/US History/Global Studies/Geography/World History

WorldView Software -

U.S. Government: An Interactive Approach

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Does your district use the selected materials to cover 100% of the 9–12 social studies TEKS?

Yes

No, we use supplemental materials to cover the TEKS.

Supplemental Social Studies Products

Select which additional and/or supplemental instructional materials (beyond core, Tier 1 curricular materials) that teachers in your district or charter will likely regularly use (once a week or more on average) for each grade level of **K–12 social studies** instruction next school year.

	Grade K–5	Grade 6–8	Grade 9–12
N/A - We do not use supplemental social studies materials for these grades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Locally Developed Materials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Teacher-created materials	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Teachers Pay Teachers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TEKS Resource System (TRS)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BrainPop!	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
IXL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kahoot!	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Newsela	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Social Studies Alive!	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Studies Weekly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ThinkUp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
YouTube	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Other
(Enter as "Publisher - Title")

Grade K–5

Grade 6–8

Grade 9–12

Would you request all social studies products listed previously and/or other products used by Texas educators be reviewed for quality?

Request that all social studies materials listed above receive quality reviews

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Science Products

Does your district or charter allow science instructional materials decisions to be made at the school level?

Yes, school leaders decide on which science instructional materials are used (with or without district recommendations).

No, Science instructional materials are a district-level decision.

TEKS percentages have already been determined for the K–5 science products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %
-------------------	--------

	Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
Adaptive Curriculum - AC Science Grade	-	-	-	-	-	100
Delta Education LLC - FOSS Texas Edition	100	100	100	100	100	100
Delta Education LLC - FOSS Texas Edition, Spanish	-	100	-	-	-	-
Discovery Education, Inc. - Discovery Education Science Techbook	100	100	100	100	100	100
Edumatics Corporation - Edusmart Science Texas	100	100	100	97.14	100	100
HMH - Texas ScienceFusion	100	100	100	100	100	100
HMH - Texas ScienceFusion (Spanish)	100	100	100	100	100	100
Knowing Science LLC - Core Science Curriculum and STEM Kit	100	69.7	80	-	50	-
L.J. Create - SciTEX Living With Science	100	100	100	100	100	100
LAZEL, Inc. dba ExploreLearning - ExploreLearning Science Gizmos	-	-	-	-	-	63.16
Millmark Education Corporation, Inc. - CL Digital Online Curriculum, TX	-	-	57.14	77.14	84.38	100
Savvas (formerly Pearson Education) - Texas Interactive Science	100	100	100	100	100	100
Savvas (formerly Pearson Education) - Texas Interactive Science en español	100	100	100	100	100	100
STEMscopes, Incorporated - STEMscopes 2.0	100	100	100	100	100	100
TPS Publishing Inc - Creative Science Curriculum	96.77	96.97	100	100	100	89.47
VSCHOOLZ, Inc. - VSCHOOLZ	60	60	60	60	60	60
Zingy Learning - Zingy Science Texas	-	-	-	52.63	52.63	52.63
Zingy Learning - Zingy Science Texas (Spanish)	-	-	-	60.53	60.53	60.53

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **K–5 science** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

N/A -

We do not use science materials for these grades



Check the product(s) used
for grade K-5 science

Adaptive Curriculum

-
AC Science

Delta Education LLC

-
FOSS Texas Edition

Delta Education LLC -

FOSS Texas Edition
(Spanish)

Discovery Education, Inc. -

Discovery Education Science
Techbook

Edumatics Corporation

-
Edusmart Science Texas

Edumatics Corporation -

Edusmart Science Texas
(Spanish)

Great Minds-

PhD Science TEKS Edition

HMH -

Texas ScienceFusion

HMH -

Texas ScienceFusion
(Spanish)

Knowing Science LLC -

Core Science
Curriculum

L.J. Create -

SciTEX Living With Science

LAZEL, Inc. dba ExploreLearning

-
ExploreLearning Science Gizmos

Millmark Education Corporation, Inc.

-
CL Digital Online Curriculum

Savvas (formerly Pearson Education, Inc.)

-
Texas Interactive Science

Savvas (formerly Pearson Education, Inc.)

-
Texas Interactive Science en español

STEMscopes, Incorporated

-
STEMscopes 2.0

TPS Publishing Inc -

Creative Science Curriculum with STEM, Literacy and Arts
Texas Edition

VSCHOOLZ, Inc. -
VSCHOOLZ

Check the product(s) used
for grade K–5 science

Zingy Learning -
Zingy Science Texas

Zingy Learning -
Zingy Science Texas
(Spanish)

Other
(Enter as "Publisher -
Title")

Other
(Enter as "Publisher -
Title")

Other
(Enter as "Publisher -
Title")

Does your district use the selected materials to cover 100% of the K–5 science TEKS?

- Yes
- No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 6–8 science products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %		
	Grade 6	Grade 7	Grade 8
Achieve3000, Inc - eScience3000 Grade	100	100	100
Adaptive Curriculum - AC Science Grade	100	100	100
CPO Science - CPO Science Texas	100	100	100
Discovery Education, Inc. - Discovery Education Science Techbook	100	100	100

Edumatics Corporation - Edusmart Science Texas	100	100	100
HMH - Texas ScienceFusion Grade	100	100	100
L.J. Create - SciTEX	100	100	100
LAB-AIDS Inc - Science Texas Edition	100	100	100
LAZEL, Inc. dba ExploreLearning - ExploreLearning Science Gizmos	60.47	61.36	62.5
McGraw-Hill Education - Texas Glencoe iScience	100	100	100
Millmark Education Corporation, Inc. - CL Curriculum	88.37	88.37	88.37
Savvas (formerly Pearson Education, Inc) - Texas Interactive Science	100	100	100
STEMscopes, Incorporated - STEMscopes 2.0	100	100	100
TPS Publishing Inc - Creative Science Curriculum	88.37	75	92.5
VSCHOOLZ, Inc. - VSCHOOLZ	60	60	60
Zingy Learning - Zingy Science Texas 6-8	76.74	-	55

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **6–8 science** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used for grade 6–8 science

N/A -

We do not use science materials for these grades

72

Achieve3000, Inc

-

eScience3000

science

Adaptive Curriculum

-

AC Science

CPO Science -

CPO Science Texas

Discovery Education, Inc. -

Discovery Education Science

Techbook

Edumatics Corporation

-

Edusmart Science Texas

HMH -

Texas ScienceFusion

L.J. Create -

SciTEX

LAB-AIDS Inc -

Science Texas Edition

LAZEL, Inc. dba ExploreLearning

-

ExploreLearning Science Gizmos

McGraw-Hill Education

-

Texas Glencoe iScience

Millmark Education Corporation, Inc.

-

CL Curriculum

Savvas (formerly Pearson Education, Inc.)

-

Texas Interactive Science

STEMscopes, Incorporated -

STEMscopes 2.0

TPS Publishing Inc -

Creative Science Curriculum with STEM, Literacy

and Arts Texas Edition

VSCHOOLZ, Inc. -

VSCHOOLZ

Zingy Learning -

Zingy Science Texas

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

Other

(Enter as "Publisher - Title")

(Enter as "Publisher - Title")

Check the product(s) used for grade 6–8 science

Does your district use the selected materials to cover 100% of the 6–8 Science TEKS?

- Yes**
- No, we use supplemental materials to cover the TEKS.

TEKS percentages have already been determined for the 9–12 science products listed in the table below, and these products have been pre-populated as options in the following question. If your district is using products not already listed, you will enter the publisher, title, and TEKS % in the "Other" field.

Publisher - Title	TEKS %			
	Biology	Chemistry	Integrated Physics and Chemistry	Physics
Adaptive Curriculum - AC Science Biology/Chemistry/IPC/Physics	100	100	100	100
Bedford, Freeman and Worth Publishing Group - Living by Chemistry	-	100	-	-
Agile Mind Educational Holdings, Inc. - Agile Mind Biology	94.83	-	-	-
Discovery Education, Inc. - Discovery Education Science Techbook	100	100	100	-
Edumatics Corporation - Edusmart Science Texas - Biology	100	-	-	-
Ergopedia, Inc. - Essential Physics	-	-	-	100
HMH - Texas Biology/Modern Chemistry/Physics	100	100	-	100
L.J. Create - SciTEX	100	100	100	100
LAB-AIDS Inc - Science and Global Issues - Biology Units	94.83	-	-	-
LAB-AIDS Inc - A Natural Approach to Chemistry	-	100	-	-
LAZEL, Inc. dba ExploreLearning - ExploreLearning Science Gizmos	62.07	57.38	80	64.71
McGraw-Hill Education				

McGraw-Hill Education - Texas Glencoe Biology/Texas Chemistry/IPC/Physics	100	100	100	100
Perfection Learning - Kinetic First-Person Physics	-	-	-	100
Savvas (Pearson Education, Inc.) - Pearson Biology/Chemistry, Texas Edition	100	100	-	-
Sapling Systems, Inc. dba Sapling Learning - Dynamic Biology/Chemistry/Physics... Texas Edition	100	100	-	100
Scientific Minds, LLC - Biology/Chemistry Science Starters	100	100	-	-
STEMscopes, Incorporated - STEMscopes 2.0, Biology/Chemistry/Physics	100	100	-	100
VSCHOOLZ, Inc. - VSCHOOLZ	100	65.57	-	-

Select which materials teachers in your district or charter will regularly use (once a week or more, on average) for **9–12 science** instruction next school year to ensure coverage of 100% of the TEKS.

**Note: You have the opportunity to provide information on supplemental materials in the following question.*

Check the product(s) used
for grade 9–12 science

N/A -

We do not use science materials for these grades

Adaptive Curriculum -

AC Science
Biology/Chemistry/IPC/Physics

Bedford, Freeman and Worth Publishing Group

-
Living by Chemistry

Agile Mind Educational Holdings, Inc.

-
Agile Mind Biology

Discovery Education, Inc. -

Discovery Education Science
Techbook

Edumatics Corporation -

Edusmart Science Texas -
Biology

Ergopedia, Inc. -

Essential
Physics

75

HMH -

Texas Biology/Modern

Chemistry/Physics

Check the product(s) used
for grade 9–12 science

L.J. Create -
SciTEX

LAB-AIDS Inc -
Science and Global Issues, Biology
Units

LAB-AIDS Inc -
A Natural Approach to
Chemistry

LAZEL, Inc. dba ExploreLearning
-
ExploreLearning Science Gizmos

McGraw-Hill Education -
Texas Glencoe Biology/Texas
Chemistry/IPC/Physics

Perfection Learning -
Kinetic First-Person
Physics

Savvas (Pearson Education, Inc.) -
Pearson/Savvas Biology/Chemistry, Texas
Edition

Sapling Systems, Inc. dba Sapling Learning -
Dynamic Biology/Chemistry/Physics Texas
Edition

Scientific Minds, LLC -
Biology/Chemistry Science Starters

STEMscopes, Incorporated -
STEMscopes 2.0,
Biology/Chemistry/Physics

VSCHOOLZ, Inc. -
VSCHOOLZ

Other
(Enter as "Publisher -
Title")

Other
(Enter as "Publisher -
Title")

Other
(Enter as "Publisher -
Title")

Does your district use the selected materials to cover 100% of the 9–12
science TEKS?

Yes

No, we use supplemental materials to cover the TEKS.

Supplemental Science Products

Select which additional and/or supplemental instructional materials (beyond core, Tier 1 curricular materials) that teachers in your district or charter will likely regularly use (once a week or more on average) for each grade band of **K–12 science** instruction next school year.

	Grade K–5	Grade 6–8	Grade 9–12
N/A - We do not use supplemental science materials for these grades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Locally Developed Materials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Teacher-created materials	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Teachers Pay Teachers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TEKS Resource System (TRS)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BrainPop!	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
IXL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kahoot!	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ThinkUp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SciTEX Learning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
YouTube	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Enter as "Publisher - Title") <input type="text"/>	77 <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Other
(Enter as "Publisher - Title")

Grade K–5

Grade 6–8

Grade 9–12

Indicate the level of the importance your district places on each of the following characteristics when selecting instructional materials to use in your **science** classrooms.

	No Importance	Low Importance	Moderately Important	Very Important
100% TEKS/TPG coverage	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Includes built-in supports for all learners	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Includes research-based strategies for content and instruction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Includes progress monitoring tools	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Program cost	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Access to professional development and implementation supports	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

Would you request all science products listed previously and/or other products used by Texas educators be reviewed for quality?

Request that all science materials listed above receive quality reviews

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

Request that a specific product receive a review:
Enter the product below as "Publisher - Title"

What resources and/or PD would you like for TEA to provide to LEAs? What changes would you like to see to improve existing resources?

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TASB Risk Management Fund Interlocal Participation Agreement

Background Information:

The Interlocal Participation Agreement (IPA) is the foundational agreement of the TASB Risk Management Fund (Fund). The Fund is a self-funded risk pool, and the IPA is the agreement through which Fund Members participate in the Fund. The IPA sets out the basic terms, conditions, and requirements of Fund membership.

It allows Fund Members may participate in the various lines of coverage offered by the Fund. The IPA is approved once by each Fund Member's board. It remains in effect until the Fund Member ceases to participate in at least one Fund coverage program or the Fund terminates the IPA.

What is the effective date of the IPA?

The amended IPA is effective on May 1, 2022, for all Fund Members. Members should return a board-approved IPA prior to May 13, 2022. If the Fund Member takes no action, the IPA will still go into effect.

Why is the IPA Changing?

The IPA was last approved by the Fund Board in April 2012 as a universal IPA covering all Fund programs. It has not been modified since 2012. The Fund reviews and updates its IPA at least once every ten years or more frequently, as needed.

The amendments to the IPA focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

Clarity:

- Section 2, Program Participation, removes references to the original Fund programs to allow expansion of programs and services by the Fund.
- Section 5, Agreement to Pay Contributions, now separately addresses situations where Fund Members fail to pay contributions or fail to repay the Fund any other amounts owed. The adjusted contribution provision is also moved to this section.
- Section 6, Contribution and Coverage Summary, states the CCS, Coverage Agreements, Endorsements, and Addenda are incorporated into the IPA as one agreement.
- Section 8, Other Duties of Fund Member, is expanded to address Cooperation and Access and authorizes the Fund access to member data held by the Fund's administrator and its other affiliated entities.
- Section 11, Subrogation and Assignment of Rights, combines the two former sections on Subrogation into one section.

Updates to Member Duties and Obligations:

- Section 4, Termination, specifies that a Fund Member attempting to terminate the agreement after their renewal term begins still owes the full contribution amount.
- Section 7, Loss Prevention, states that loss prevention recommendations are given without warranty.
- Section 15, Fund Member's Designation of Coordinator, states the Fund Member must appoint an employee with appropriate authority as Program Coordinator and may not delegate communication to a third-party.
- Section 16, Risk Sharing Agreement, states the IPA is a risk sharing and risk participation agreement and is not a contract of insurance. This section also provides that any ambiguity in the agreement will not be construed against the Fund.
- Section 23, Authorization, states the Fund Member authorizes the Program Coordinator or CEO to approve and bind current and future agreements with the Fund.
- In addition to the authorized signature, the new IPA requires entry of the date of approval of the IPA by the Fund Member's Board of Trustees.

Revisions to Dispute Resolution provisions:

- Section 22, Dispute Resolution, requires an appeal to the Fund Board and mediation in Travis County, before pursuing litigation. The IPA requires that a suit against the Fund be filed in Travis County.
- A Waiver and Estoppel provision is added to the IPA to ensure that the parties to the agreement can enforce the contractual provisions in the IPA.
- The Assignment clause is updated and moved to Section 22 and states that a Fund Member may not transfer any interest in claim-related payments from the Fund to a third party. Action by the Fund Member which grants or attempts to grant interest or control over any claim payments suspends the Fund's obligation to make any claim payments under the agreement. This provision prohibits assignments to a third-party under a contingency fee contract or similar agreement.

TASB RISK MANAGEMENT FUND INTERLOCAL PARTICIPATION AGREEMENT

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

TERMS AND CONDITIONS

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
 - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
 - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
 - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
 - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
 - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;

- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.

8. Other Duties of Fund Member.

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

11. Subrogation and Assignment of Rights.

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.

15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).

21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
- Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
 - Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
 - Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

Waiver and Estoppel. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

Assignment. This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or tasbrmf@tasbrmf.org. The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
- Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
 - CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
 - "Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
 - Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
 - Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.

26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Wimberley ISD**

By: _____ Date: 4/25/2022

Signature of Fund Member's Authorized Representative

Printed Name of Fund Member's Authorized Representative

Dwain York, Superintendent

Date approved by Fund Member's Board of Trustees: 4/25/2022

For TASB Risk Management Fund Use Only

For TASB RISK MANAGEMENT FUND:

By: _____ Date: _____

Chair, TASB Risk Management Fund 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: April 25, 2022

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through April 25, 2022.
- The cash and investment balances of all governmental and proprietary funds at month end is \$32,357,924. The General Fund makes up the largest portion of that number with \$21,345,424 or roughly 66% and the Debt Service \$9,067,185 (28%). The unaudited ending general fund balance as of March 31, 2022 is \$19,188,767 equivalent to 8.46 operating months (**see page 2**).
- Through the end of the month (7/12 or 0.58% of the budget year):
 - The General Fund has collected \$26,830,288 (92.34% of its budgeted revenue) and has spent \$16,591,666 (55.97% of its budgeted expenditures) (**See page 3**).
 - The Child Nutrition fund has collected \$1,041,398 (111.54% of its budgeted revenue) and has spent \$650,302 (69.65% 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 March were 33,968 of which 8,441 were breakfast and 25,527 lunch meals, which was a net increase of 38% during a 18-day period (2 day more than the previous month).
 - The Debt Service fund collected \$7,424,716 (95.46% of its budgeted revenue) and spent \$1,792,190 (29.82%) of its budgeted expenditures). Debt service payments are made twice a year, February 15th and August 15th (**See page 9**).
 - The 2018 Capital Project fund has expended \$601,912 in the current fiscal year through the month of March 2022. Updates on bond projects are provided regularly by the bond project manager or at the request of the Board. (**See page 10**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds



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also includes the Textbook (IMA) fund and Federal ESSER funding. Total revenue collected is \$1,438,873 and total expenditures spent is \$1,261,346 (**See page 11**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$75,419, \$63,626, and \$386,043, respectively. Total expenditures are \$39,895, \$26,732, and \$136,564, resulting in a net profit of \$35,524, \$36,894, and \$249,480, respectively through the month of March 2022 (**See page 12**).
- Current Tax collections for the month of March 2022 totaled \$805,059 representing 2.41% of the levy collected during the month. Approximately 94.72% of the total levy has been collected through the end of March 2022 compared to 94.85% the previous year, a decrease of 0.13%. About 94.97% of the adopted tax collection budget was realized as compared to 97.88% the previous year (**See page 13**).
- During the month of March 2022 there was total of 5,278 student riders in the morning routes and 10,447 in the afternoon routes with an average number of student riders of 293 in the morning and 580 in the afternoon routes, which is an increase of 18% student ridership over the previous year. The district currently has 13 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

March 31, 2022

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending March 31, 2022
(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>
Assets:							
Cash and Cash Equivalents	\$ 58,125.67	\$ 307,545.33	\$ 20,196.81	\$ 588.11	\$ 673,137.49	\$ 482,169.10	\$ 1,541,762.51
Current Investments	21,287,298.00		9,046,988.32	477,073.52	4,801.57	-	30,816,161.41
Total Cash and Investments	\$ 21,345,423.67	\$ 307,545.33	\$ 9,067,185.13	\$ 477,661.63	\$ 677,939.06	\$ 482,169.10	\$ 32,357,923.92
Property Taxes - Delinquent	902,396.00	-	215,000.00	-	-	-	1,117,396.00
Allowance for Uncollectible Taxes	(90,238.00)	-	(21,499.00)	-	-	-	(111,737.00)
Accrued Interest	0.04	-	817.59	1,316.03	-	-	2,133.66
Due from State Agencies	160,578.45	138,455.73	-	-	131,494.48	-	430,528.66
Due from other Governments	74,086.28	-	22,374.78	-	11,271.00	-	107,732.06
Due from Other Funds	9,394.21	-	-	-	-	-	9,394.21
Other Receivables	(8,240.34)	-	-	-	3,083.95	-	(5,156.39)
Total Receivables	\$ 1,047,976.64	\$ 138,455.73	\$ 216,693.37	\$ 1,316.03	\$ 145,849.43	\$ -	\$ 1,550,291.20
Inventories	8,892.30	11,832.25	-	-	-	-	20,724.55
Prepaid Items	-	-	-	-	-	-	-
Other Current Assets	\$ 8,892.30	\$ 11,832.25	\$ -	\$ -	\$ -	\$ -	\$ 20,724.55
Total Current Assets	\$ 22,402,292.61	\$ 457,833.31	\$ 9,283,878.50	\$ 478,977.66	\$ 823,788.49	\$ 482,169.10	\$ 33,928,939.67
Accounts Payable	\$ 18,664.88	\$ 141.90	\$ -	\$ -	\$ 1,200.00	\$ 30.01	\$ 20,036.79
Other Liabilities	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	129,118.46	-	-	-	-	-	129,118.46
Accrued Wages Payable	1,224,962.60	17,104.83	-	-	-	-	1,242,067.43
Due to Other Funds	13,371.00	-	2,952.72	-	6,441.49	-	22,765.21
Due to State Agencies	436,753.00	-	6,404.00	-	-	-	443,157.00
Due to other Governments	(5.51)	-	-	-	-	-	(5.51)
Accrued Expenses	24,950.16	-	-	-	-	-	24,950.16
Deferred Revenues	553,553.41	20,790.47	-	-	51,327.46	15,761.12	641,432.46
Deferred Inflows	812,158.00	-	193,501.00	-	-	-	1,005,659.00
Total Liabilities	\$ 3,213,526.00	\$ 38,037.20	\$ 202,857.72	\$ -	\$ 58,968.95	\$ 15,791.13	\$ 3,529,181.00
Fund Balance/Equity							
Reserved/Designated Fund Balance		151,502.04	3,448,613.06	1,080,320.21	549,791.00	-	5,230,226.31
Reserved for Current Year							
Expenditures/Expenses	19,188,766.61	268,294.07	\$ 5,632,407.72	(601,342.55)	215,028.54	466,377.97	25,169,532.36
Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-	-
Total Fund Balance/Equity	\$ 19,188,766.61	\$ 419,796.11	\$ 9,081,020.78	\$ 478,977.66	\$ 764,819.54	\$ 466,377.97	\$ 30,399,758.67
Total Liabilities and Fund Equity	\$ 22,402,292.61	\$ 457,833.31	\$ 9,283,878.50	\$ 478,977.66	\$ 823,788.49	\$ 482,169.10	\$ 33,928,939.67

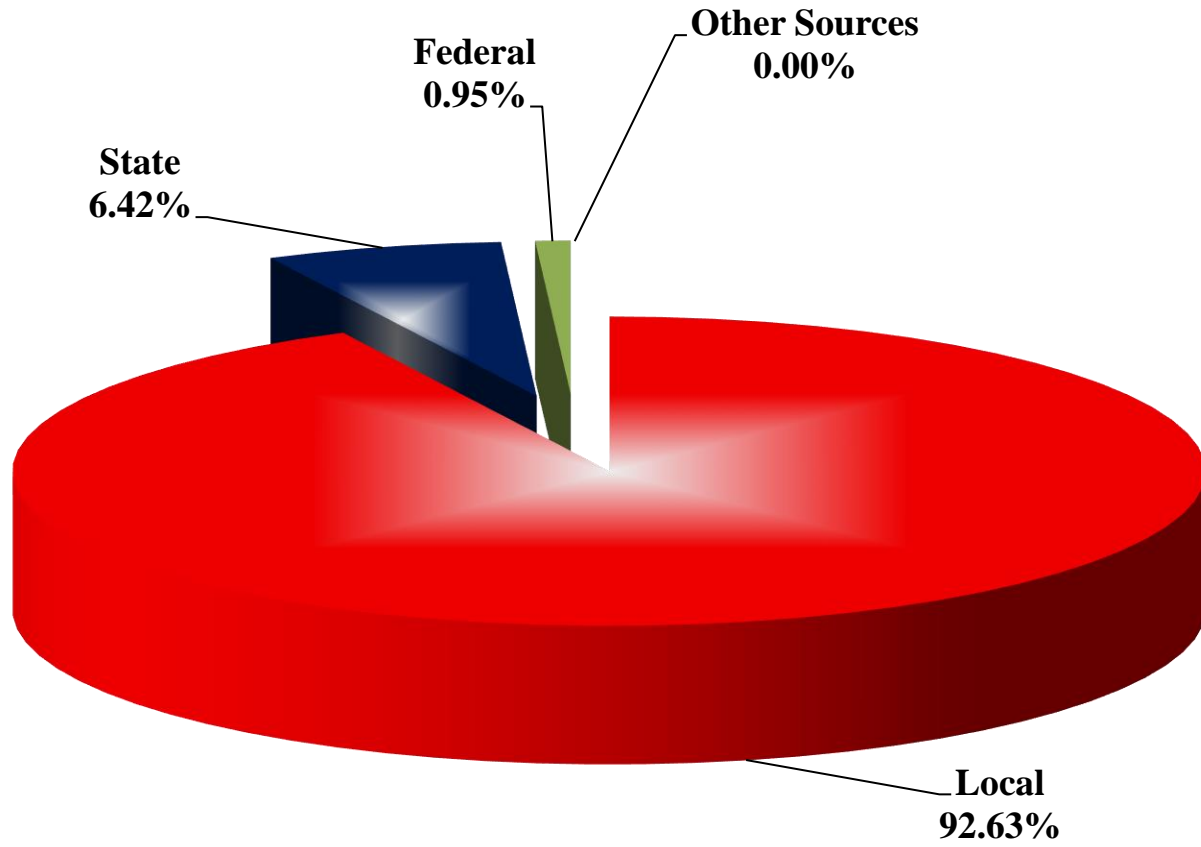
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending March 31, 2022
(Un-Audited)

GENERAL FUND							
	<u>Prior Year</u>				<u>Current Year</u>	<u>Unrealized/</u>	<u>Percentage</u>
	<u>Actual Revenues/</u>	<u>Original</u>	<u>Revised</u>	<u>Encumbrances</u>	<u>Actual Revenues/</u>	<u>Unexpended/</u>	<u>Y-T-D</u>
	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>		<u>Expenditures</u>	<u>Budget</u>	
Revenues:							
Local	\$ 22,588,394.54	\$ 26,210,049	\$ 26,210,049	\$ -	\$ 24,852,374.71	(1,357,674.29)	94.82%
State	\$ 1,889,024.67	2,438,526	2,438,526	\$ -	\$ 1,721,721.14	(716,804.86)	70.60%
Federal	\$ 106,144.54	251,583	251,583	\$ -	\$ 256,192.15	4,609.15	101.83%
Other Sources	\$ -	155,832	155,832	\$ -	\$ -	(155,832.00)	0.00%
Total Revenues	\$ 24,583,563.75	\$ 29,055,990	\$ 29,055,990	\$ -	\$ 26,830,288.00	\$ (2,225,702.00)	92.34%
11-Instruction	\$ 7,794,934.95	14,342,026	14,344,046	52,130.30	\$ 8,624,448.82	5,667,466.88	60.13%
12-Library	\$ 167,074.36	271,270	271,270	17,838.79	\$ 160,343.34	93,087.87	59.11%
13-Prof Dev	\$ 87,917.46	274,922	279,622	3,013.00	\$ 141,126.68	135,482.32	50.47%
21-Instruct Admin	\$ 293,976.00	482,621	482,621	6,514.67	\$ 285,364.64	190,741.69	59.13%
23-Campus Admin	\$ 719,942.79	1,214,473	1,214,473	9,089.52	\$ 715,249.23	490,134.25	58.89%
31-Counselors	\$ 570,629.45	1,118,512	1,118,492	3,666.34	\$ 652,822.68	462,002.98	58.37%
33-Health Services	\$ 245,562.83	303,642	303,642	2,792.39	\$ 150,563.67	150,285.94	49.59%
34-Transportation	\$ 435,420.40	744,081	744,081	16,193.36	\$ 471,070.12	256,817.52	63.31%
36-Co-Curricular	\$ 684,883.00	1,331,946	1,330,446	10,787.63	\$ 766,782.78	552,875.59	57.63%
41-Gen Admin	\$ 836,255.04	1,484,995	1,479,795	21,204.34	\$ 815,079.89	643,510.77	55.08%
51-Maintenance	\$ 1,932,667.96	3,757,173	3,757,173	511,344.47	\$ 2,077,074.11	1,168,754.42	55.28%
52-Security	\$ 98,535.22	420,184	420,184	10,194.97	\$ 316,507.42	93,481.61	75.33%
53-Data Services	\$ 234,142.90	400,023	400,023	6,853.88	\$ 290,502.50	102,666.62	72.62%
61-Community Services	\$ 67.24	400	400			400.00	0.00%
81-Facilities Acquisition/Constr.			560,003	56,000.29	\$ 508,652.61		
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	\$ 175,532.63	251,169	251,169		\$ 179,324.15	71,844.85	71.40%
00-Other Uses		273,135	273,135			273,135.00	0.00%
Total Expenditures and Other Uses	\$ 14,674,936.23	\$ 29,082,939	\$ 29,642,942	\$ 727,623.95	\$ 16,591,665.64	\$ 12,328,302.31	55.97%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ 9,908,627.52	\$ (26,949)	\$ (586,952)	(727,623.95)	\$ 10,238,622.36		
Unaudited Fund Balance September 1, 2021		\$ 8,956,470	\$ 8,956,470	-	\$ 8,956,470.00		
Fund Balance Ending - Monthly Reporting Period		\$ 8,929,521	\$ 8,369,518	(727,623.95)	\$ 19,195,092.36	\$ 10,825,574.36	

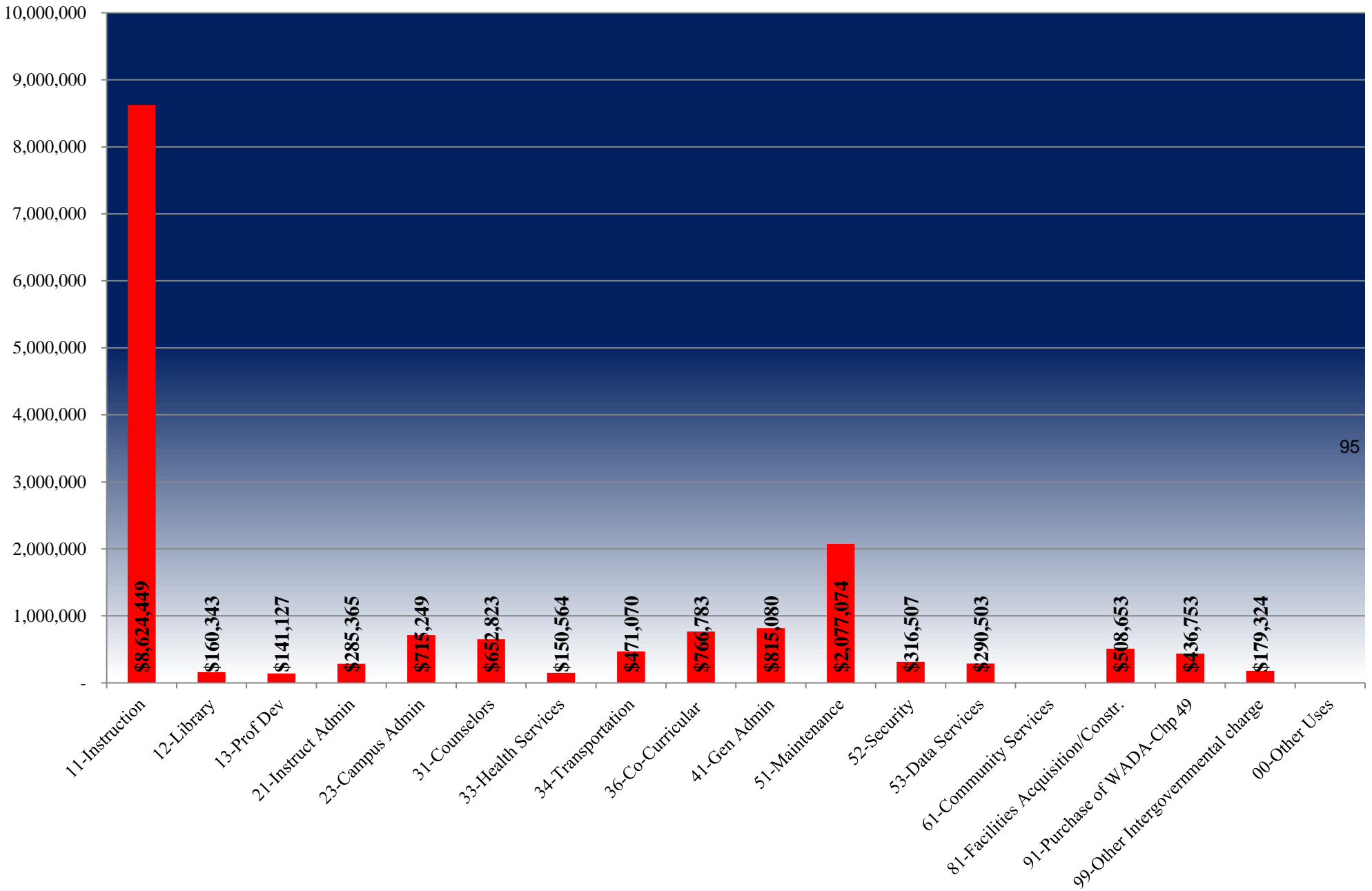
Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending March 31, 2022
(Un-Audited)

	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	5,556,056.90	9,557,226	9,559,237	44,646.83	5,759,104.38	3,755,485.79	60.25%
21-Gifted and Talented	160,288.38	307,036	307,036	450.50	171,056.78	135,528.72	55.71%
22-Career and Technical	544,342.53	988,826	988,326	4,872.91	573,095.77	410,357.32	57.99%
23-Services to Students with Disabilities	1,269,180.90	2,480,574	2,481,309	10,121.23	1,499,361.54	971,826.23	60.43%
24-Accelerated Education	230,515.84	439,621	439,781	1,505.57	277,162.93	161,112.50	63.02%
25-Bilingual Education and Special Language	152,468.84	232,179	232,153	725.00	134,130.19	97,297.81	57.78%
28-Disciplinary Alternative Education (DAEP)	60,542.28	82,374	82,374		59,083.72	23,290.28	71.73%
32-Pre-Kindergarten	165,982.43	453,969	453,969	168.60	284,755.49	169,044.91	62.73%
33-Prekindergarten Special Education Services	43,407.82	68,680	68,685	154.00	39,570.14	28,960.86	57.61%
35-Prekindergarten Bilingual Services	39,964.28	61,146	61,146		42,973.64	18,172.36	70.28%
36-Early Education Allotment		171,460	171,460		104,443.95	67,016.05	60.91%
37-Dyslexia	54,807.94	153,881	153,141		89,328.20	63,812.80	58.33%
38-College, Career & Military Readiness	27,516.51	236,749	236,749		140,642.14	96,106.86	59.41%
43-Dyslexia - Special Education	15,919.21	76,858	76,858		45,709.23	31,148.77	59.47%
91-Athletics and Related Activities	606,310.28	1,121,656	1,122,456	9,915.03	658,800.30	453,740.67	58.69%
99-Undistributed	5,747,632.09	12,650,704	13,208,262	655,064.28	6,712,447.24	5,840,750.48	50.82%
Total Expenditures and Other Uses	14,674,936.23	29,082,939	29,642,942	727,623.95	16,591,665.64	12,323,652.41	55.97%

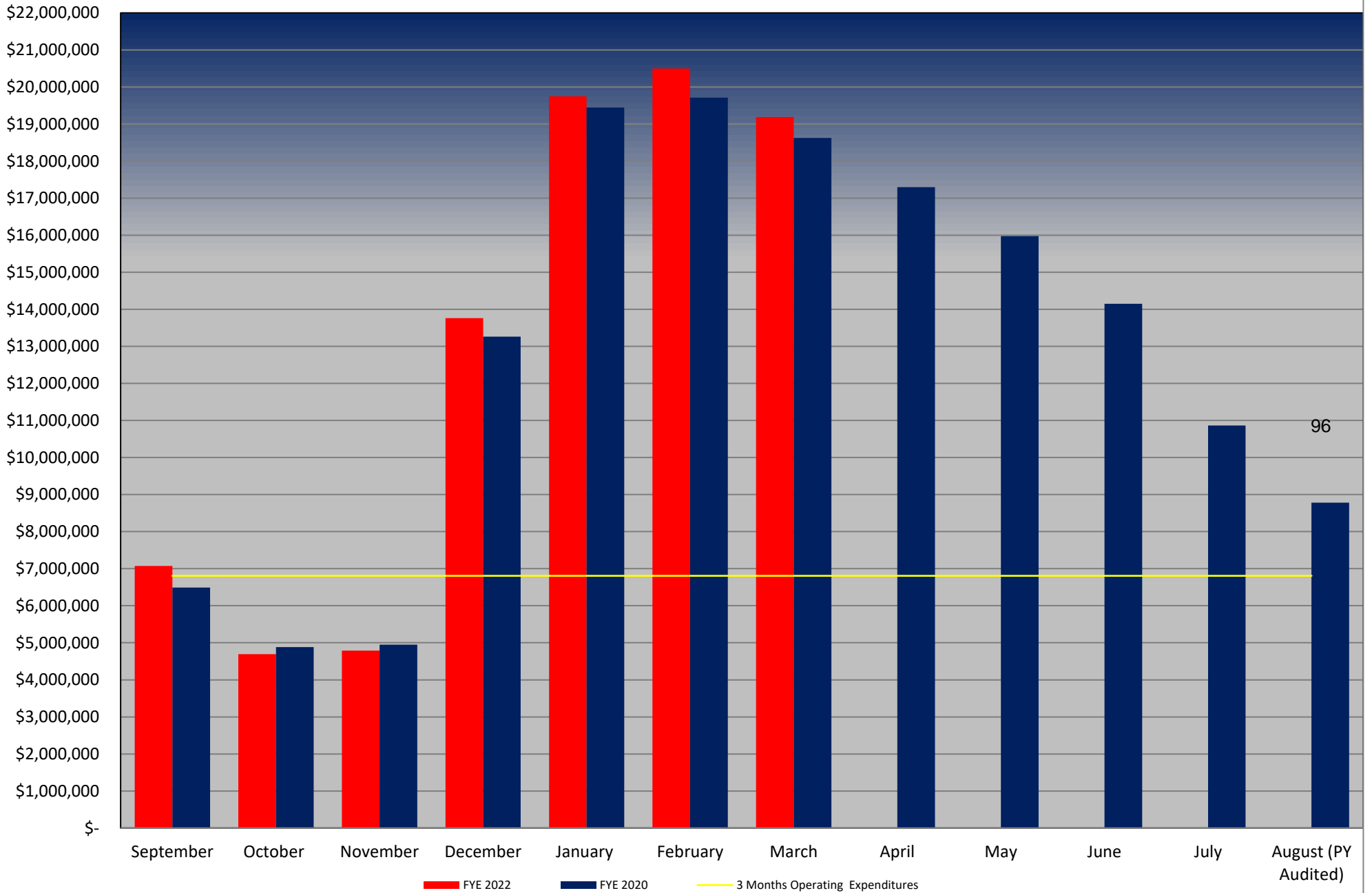
General Fund Revenues Collected to Date



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 March 31, 2022
(Un-Audited)

	CHILD NUTRITION FUND					
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 221,933.00	\$ 327,060	\$ 327,060	\$ 137,404.91	\$ (189,655.09)	42.01%
State	4,156.56	4,250	4,250	15,653.84	11,403.84	368.33%
Federal	181,838.84	332,892	332,892	888,339.20	555,447.20	266.86%
Other sources	-	269,455	269,455	-	(269,455.00)	0.00%
Total Revenues and Other Resources	\$ 407,928.40	\$ 933,657	\$ 933,657	\$ 1,041,397.95	\$ 107,740.95	111.54%
Expenditures and Other Uses:						
35-6100 Payroll	246,913.03	477,608	477,608	267,844.64	209,763.36	56.08%
35-6200 Professional and Contracted Services	26.30	14,046	13,406	23.08	13,382.92	0.17%
35-6341 Food Supplies	173,316.18	294,709	300,089	329,196.46	(29,107.46)	109.70%
35-6342 Non-Food Supplies	20,801.38	34,821	33,501	31,122.57	2,378.43	92.90%
35-6344 USDA Commodities	-	72,892	72,892	-	72,892.00	0.00%
35-6349 Miscellaneous Supplies	-	7,800	1,940	330.13	1,609.87	17.02%
35-6300 Supplies & Materials	8,615.49	19,156	26,856	18,967.73	7,888.27	70.63%
35-6400 Food Service Other Operating Expenses	(2,750.19)	12,625	7,365	2,817.01	4,547.99	38.25%
35-6600 Food Service Capital Expenses	-	-	-	-	-	NA
Total Expenditures	\$ 446,922.19	\$ 933,657	\$ 933,657	\$ 650,301.62	\$ 283,355.38	69.65%
Excess of Revenues and Other Resources						
Over (Under) Expenditures	\$ (38,993.79)	\$ -	\$ -	\$ 391,096.33		
Unaudited Fund Balance September 1, 2021		32,663	32,663	32,663.00		
Fund Balance Ending - Monthly Reporting Period		\$ 32,663.00	\$ 32,663.00	\$ 423,759.33	\$ 391,096.33	

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					Current Increase /			
	Prior Month	Current Year/Mo.	Increase/(Decrease)	% Change	Prior Month	Year/Day	(Decrease)	% Change
SSO Program								
(All Meals are Free of Charge)								
School Breakfast Program Meals Served: (Days)					16	18		
Free-Bkfst	6,750	8,441	1,691	25%	422	469	47	11%
Reduced-Bkfst	-	-	-	NA	-	-	-	NA
Paid-Bkfst	-	-	-	NA	-	-	-	NA
Total	6,750	8,441	1,691	25%	422	469	47	11%
School Lunch Program Meals Served:								
Free-Lunch	22,623	25,527	2,904	13%	1,414	1,418	4	0%
Reduced-Lunch	-	-	-	NA	-	-	-	NA
Paid-Lunch	-	-	-	NA	-	-	-	NA
Total	22,623	25,527	2,904	13%	1,414	1,418	4	0%
Grant Totals	29,373	33,968	4,595	38%	1,836	1,887	51	11%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending March 31, 2022
(Un-Audited)

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Original</u> <u>Budget</u>		<u>Revised</u> <u>Budget</u>		<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:										
Local Revenue										
Taxes, Current Year Levy	6,329,239.32	\$	7,704,424	\$	7,704,424		7,297,197.83	\$	(407,226.17)	94.71%
Taxes, Prior Year	17,365.95		30,000		30,000		45,293.77		15,293.77	150.98%
Penalties, Interest and Other Tax Revenues	23,676.87		40,700		40,700		36,350.72	\$	(4,349.28)	89.31%
Earnings from Investments	(1,027.00)		3,000		3,000		(6,811.19)		(9,811.19)	-227.04%
Miscellaneous Revenue	-		-		-				-	NA
Local Revenue	\$ 6,369,255.14	\$	7,778,124	\$	7,778,124	\$	7,372,031.13	\$	(406,092.87)	94.78%
State Revenue										
Additional State Aid for Homestead Exemption	\$ 57,675.00	\$	-	\$	-	\$	52,685.00		52,685.00	NA
State Revenue	\$ 57,675.00	\$	-	\$	-	\$	52,685.00	\$	52,685	NA
Other Sources										
Issuance of Bonds	\$ -	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	\$ -	\$	-	\$	-	\$	-		-	NA
Bond Premium/Discount	\$ -	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	0.00%
Total Revenue	\$ 6,426,930.14	\$	7,778,124.00	\$	7,778,124.00	\$	7,424,716.13	\$	(353,407.87)	95.46%
Expenditures:										
71-6511 Bond Principal	-		2,420,000		2,420,000		-		2,420,000.00	0.00%
71-6521 Interest on Bonds	1,825,389.60		3,579,780		3,579,780		1,789,889.60		1,789,890.40	50.00%
71-6599 Other Debt Service Fees	1,159.37		10,500		10,500		2,300.00		8,200.00	21.90%
Total Expenditures	\$ 1,826,548.97	\$	6,010,280	\$	6,010,280	\$	1,792,189.60	\$	4,218,090	29.82%
Excess of Revenues										
Over (Under) Expenditures	\$ 4,600,381.17	\$	1,767,844	\$	1,767,844	\$	5,632,526.53			
Unaudited Fund Balance September 1, 2021		\$	3,448,613.00	\$	3,448,613.00	\$	3,448,613.00			
Fund Balance Ending - Monthly Reporting Period		\$	5,216,457.00	\$	5,216,457.00	\$	9,081,139.53	\$	3,864,682.53	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending March 31, 2022
(Un-Audited)

	CAPITAL PROJECT FUNDS	
	<u>2018</u>	<u>2021-2022</u>
	<u>Capital Projects</u>	<u>Capital Projects</u>
	<u>Program</u>	<u>Total Revenues/</u>
	<u>\$45,500,000</u>	<u>Expenses</u>
<i>Revenues and Other Resources:</i>		
Local	\$ 569.55	\$ 569.55
State	-	-
Other sources	-	-
Total Revenues and Other Resources	\$ 569.55	\$ 569.55
<i>Expenses and Other Uses:</i>		
6100 Payroll	-	-
6200 Professional and Contracted Services	58,638.78	58,638.78
6300 Supplies and Materials	21,460.64	21,460.64
6400 Other Operating Expenses	-	-
6600 Capital Outlay	521,812.68	521,812.68
8000-Other Uses	-	-
Total Expenses	\$ 601,912.10	\$ 601,912.10
Excess of Revenues and Other Resources		
Over (Under) Expenses	\$ (601,342.55)	\$ (601,342.55)
Unaudited Fund Equity September 1, 2021	\$ 1,080,320.21	\$ 1,080,320.21
Fund Balance Ending - Monthly Reporting Period	\$ 478,977.66	\$ 478,977.66

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending March 31, 2022
(Un-Audited)

SPECIAL REVENUE FUNDS

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:					
Local	\$ 764,044.97	\$ 1,067,148	\$ 508,693.18	\$ (558,454.72)	47.67%
State	75,980.54	138,212	121,559.73	(16,652.03)	87.95%
Federal	230,178.94	2,621,057	808,619.59	(1,812,437.41)	30.85%
Total Revenues	\$ 1,070,204.45	\$ 3,826,417	\$ 1,438,872.50	\$ (2,387,544.16)	37.60%
Expenditures:					
11-Instruction	120,128.76	2,286,084	528,173.64	1,757,910.11	23.10%
12-Library	-	-	-	-	NA
13-Prof Dev	22,972.72	56,636	34,178.92	22,457.08	60.35%
21-Instruct Admin	718.08	-	397.22	(397.22)	NA
23-School Leadership	3,046.34	-	71.95	(71.95)	NA
31-Counselors	19,087.89	64,130	38,977.35	25,152.65	60.78%
33-Health Services	-	161,993	109,824.07	52,168.93	67.80%
34-Transportation	-	-	1,108.36	(1,108.36)	NA
36-Co-Curricular	145,204.14	1,023,827	395,743.10	628,084.32	38.65%
41-Gen Admin	-	4,370	18,608.97	(14,238.65)	425.80%
51-Maintenance	-	98,577	14,408.00	84,169.00	14.62%
52-Security	-	-	30,820.62	(30,820.62)	NA
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	132,472	89,053.69	43,418.31	67.22%
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	(605.00)	-	(20.00)	20.00	NA
Total Expenditures	\$ 310,552.93	\$ 3,828,089	\$ 1,261,345.89	\$ 2,566,743.60	32.95%
Excess of Revenues					
Over (Under) Expenditures	\$ 759,651.52	\$ (1,672.83)	\$ 177,526.61		
Unaudited Fund Balance September 1, 2021		\$ 549,791.00	\$ 549,791.00	\$ 549,791.00	
Fund Balance Ending - Monthly Reporting Period		\$ 548,118.17	\$ 727,317.61	\$ 179,199.44	

Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending March 31, 2022
(Un-Audited)

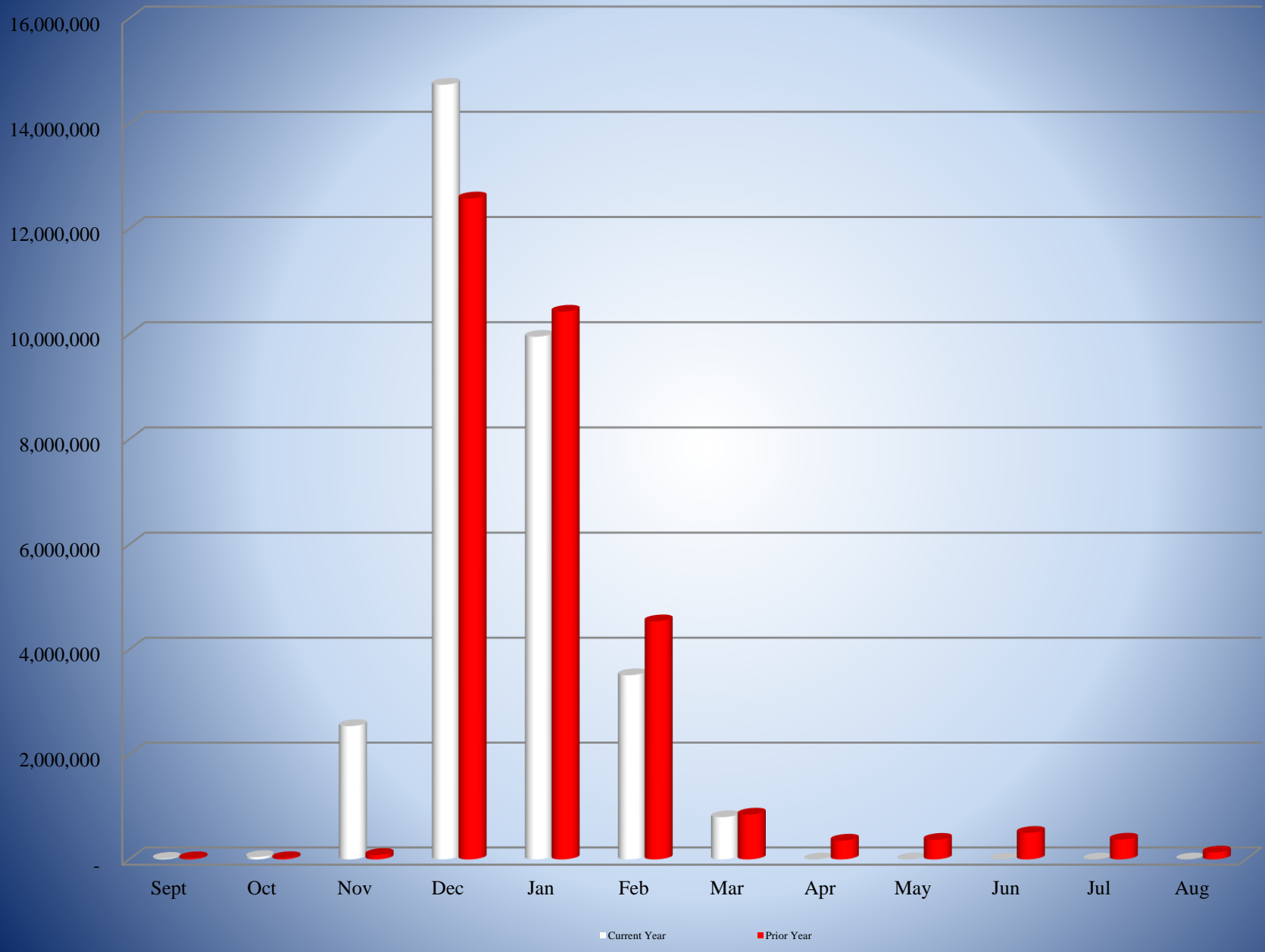
ENTERPRISING FUNDS

	<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	\$ 72,664.98	\$ 62,021.06	\$ 377,304.05	\$ 511,990.09
State	2,754.34	1,604.83	8,739.26	13,098.43
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 75,419.32	\$ 63,625.89	\$ 386,043.31	\$ 525,088.52
<i>Expenses and Other Uses:</i>				
6100 Payroll	37,512.35	24,707.63	135,665.27	197,885.25
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	2,383.09	-	898.58	3,281.67
6400 Other Operating Expenses	-	2,024.72	-	2,024.72
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 39,895.44	\$ 26,732.35	\$ 136,563.85	\$ 203,191.64
Excess of Revenues and Other Resources				
Over (Under) Expenses	\$ 35,523.88	\$ 36,893.54	\$ 249,479.46	\$ 321,896.88
Unaudited Fund Equity September 1, 2021	\$ 55,095.67	\$ 30,456.62	\$ 42,156.85	\$ 127,709.14
Fund Balance Ending - Monthly Reporting Period	\$ 90,619.55	\$ 67,350.16	\$ 291,636.31	\$ 449,606.02

Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending March 31, 2022

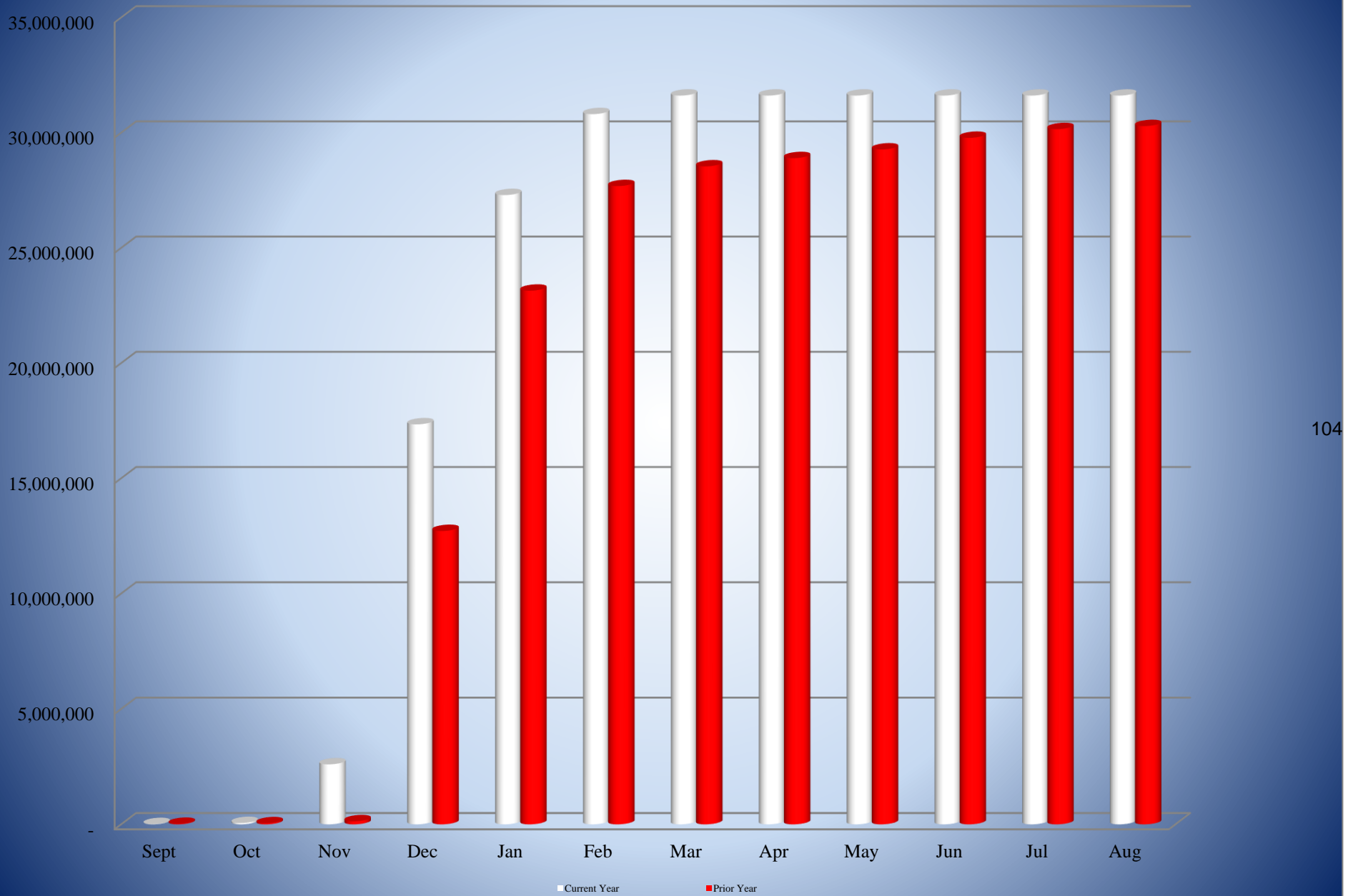
	Prior Year 2020-2021				Current Year 2021-2022			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
Current Month Tax Collections:								
5711 Taxes-Current Year Tax Levy	\$ 665,527.85	\$ 189,683.64	\$ 855,211.49	2.84%	\$ 619,197.81	\$ 185,861.60	\$ 805,059.41	2.41%
5712 Taxes-Delinquent Collections	\$ 14,607.91	\$ 2,852.17	\$ 17,460.08		\$ 5,192.61	\$ 1,559.41	\$ 6,752.02	
5719 Penalties and Interest	\$ 39,292.60	\$ 10,556.62	\$ 49,849.22		\$ 43,223.88	\$ 12,870.62	\$ 56,094.50	
Total Current Month Collections	\$ 719,428.36	\$ 203,092.43	\$ 922,520.79		\$ 667,614.30	\$ 200,291.63	\$ 867,905.93	
Fiscal Year to Date Collections:								
5711 Taxes-Current Year Tax Levy	\$ 22,209,059.73	\$ 6,329,239.32	\$ 28,538,299.05	94.85%	\$ 24,312,876.09	\$ 7,297,197.83	\$ 31,610,073.92	94.72%
5712 Taxes-Delinquent Collections	\$ 74,729.34	\$ 17,365.95	\$ 92,095.29		\$ 187,400.12	\$ 49,331.47	\$ 236,731.59	
5719 Penalties and Interest	\$ 94,730.74	\$ 23,676.87	\$ 118,407.61		\$ 117,504.21	\$ 32,313.02	\$ 149,817.23	102
Total Revenue Collected	\$ 22,378,519.81	\$ 6,370,282.14	\$ 28,748,801.95		24,617,780.42	7,378,842.32	31,996,622.74	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 22,870,365.00	\$ 6,499,982.00	\$ 29,370,347.00		\$ 25,917,271.00	\$ 7,774,424.00	\$ 33,691,695.00	
Percentage of Budget Collected	97.85%	98.00%	97.88%		94.99%	94.91%	94.97%	

Month to Date Tax Collections Current Levy



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Year to Date Tax Collections Current Levy



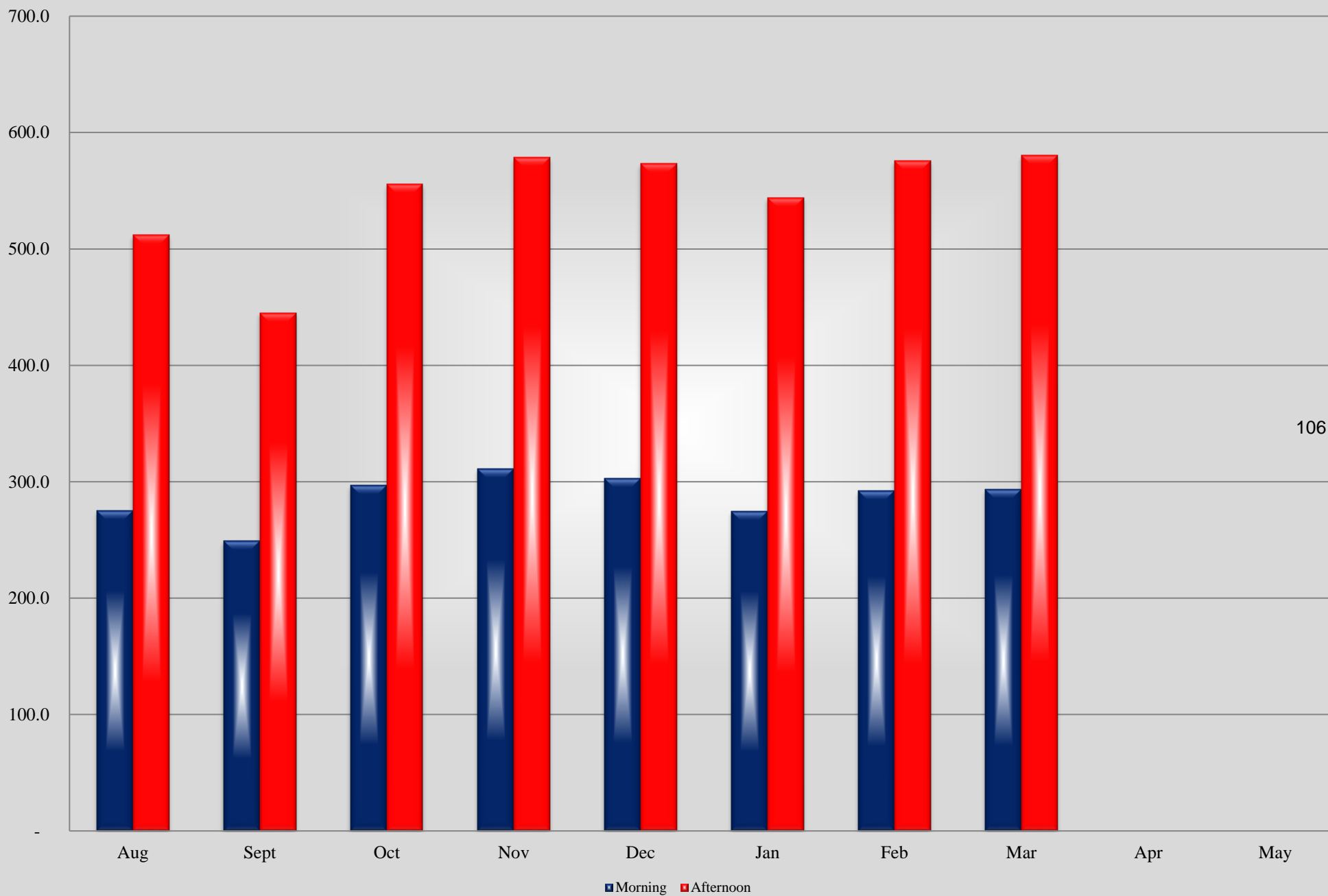
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Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending March 31, 2022

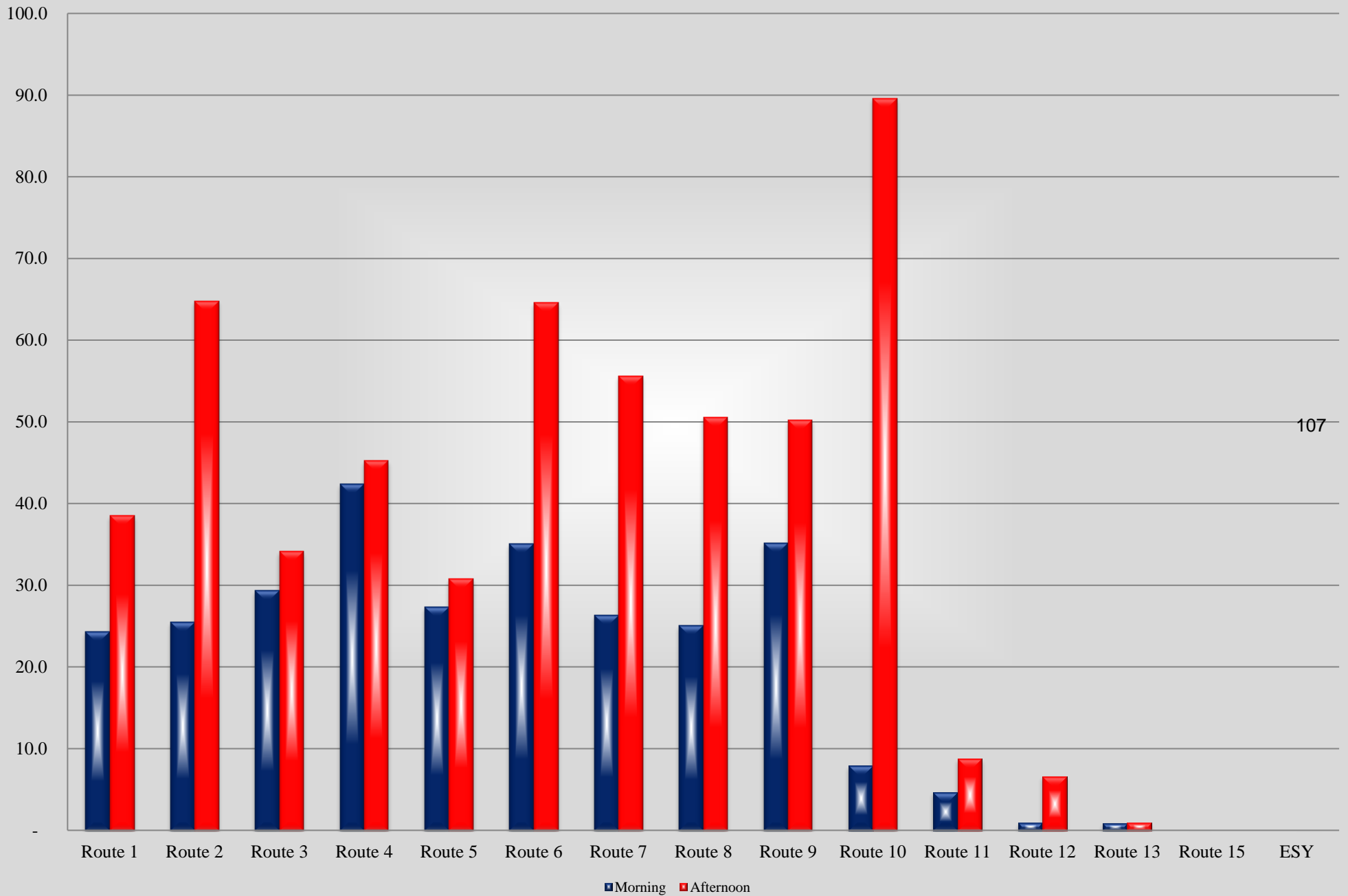
<u>Morning:</u>	Days:	10	25	19	17	12	17	16	18			134	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	261.0	532.0	505.0	493.0	312.0	365.0	409.0	388.0			3,265.0	24.4	39.35	5,272.90	
Route 2	233.0	573.0	532.0	484.0	326.0	400.0	399.0	469.0			3,416.0	25.5	29.29	3,924.86	
Route 3	277.0	616.0	544.0	537.0	414.0	454.0	515.0	575.0			3,932.0	29.3	24.80	3,323.20	
Route 4	389.0	920.0	807.0	752.0	532.0	719.0	724.0	837.0			5,680.0	42.4	25.07	3,359.38	
Route 5	311.0	612.0	644.0	494.0	346.0	442.0	373.0	442.0			3,664.0	27.3	19.54	2,618.36	
Route 6	360.0	815.0	678.0	690.0	443.0	567.0	533.0	614.0			4,700.0	35.1	27.27	3,654.18	
Route 7	248.0	577.0	522.0	485.0	335.0	461.0	430.0	468.0			3,526.0	26.3	28.98	3,883.32	
Route 8	200.0	500.0	448.0	444.0	320.0	427.0	452.0	567.0			3,358.0	25.1	17.51	2,346.34	
Route 9	324.0	767.0	679.0	648.0	435.0	595.0	605.0	662.0			4,715.0	35.2	18.12	2,428.08	
Route 11	77.0	176.0	152.0	142.0	100.0	132.0	132.0	144.0			1,055.0	7.9	22.18	2,972.12	
Route 12	46.0	97.0	99.0	95.0	54.0	80.0	76.0	78.0			625.0	4.7	29.99	4,018.66	
Route 13	11.0	19.0	17.0	16.0	10.0	15.0	16.0	17.0			121.0	0.9	38.67	5,105.78	
Route 15	10.0	20.0	17.0	14.0	10.0	16.0	14.0	17.0			118.0	0.9	0.59	79.06	
Route 16	4.0	-	-	-	-	-	-	-			4.0	0.0	9.80	1,313.20	
Total	2,751.0	6,224.0	5,644.0	5,294.0	3,637.0	4,673.0	4,678.0	5,278.0	-	-	38,179.0	284.9	331.16	44,375.44	
Average number of students	275.1	249.0	297.1	311.4	303.1	274.9	292.4	293.2	-	-	284.9				

<u>Afternoon:</u>	<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	716.0	499.0	613.0	643.0	724.0			5,163.0	38.5	40.71	5,455.14
Route 2	462.0	1,301.0	1,285.0	1,192.0	859.0	1,144.0	1,161.0	1,282.0			8,686.0	64.8	28.71	3,847.14
Route 3	343.0	771.0	698.0	649.0	436.0	499.0	568.0	610.0			4,574.0	34.1	34.02	4,558.68
Route 4	469.0	931.0	821.0	863.0	564.0	810.0	759.0	847.0			6,064.0	45.3	24.98	3,347.32
Route 5	280.0	556.0	659.0	554.0	385.0	509.0	559.0	625.0			4,127.0	30.8	24.41	3,270.94
Route 6	652.0	1,138.0	1,170.0	1,185.0	850.0	1,131.0	1,131.0	1,399.0			8,656.0	64.6	21.54	2,886.36
Route 7	395.0	1,198.0	1,109.0	1,038.0	753.0	980.0	933.0	1,050.0			7,456.0	55.6	26.12	3,500.08
Route 8	463.0	1,027.0	997.0	925.0	666.0	860.0	882.0	953.0			6,773.0	50.5	20.00	2,680.00
Route 9	489.0	1,002.0	974.0	897.0	630.0	919.0	887.0	929.0			6,727.0	50.2	21.22	2,843.48
Route 10	1,004.0	2,048.0	1,774.0	1,524.0	1,035.0	1,486.0	1,416.0	1,721.0			12,008.0	89.6	11.70	1,567.80
Route 11	72.0	193.0	174.0	161.0	113.0	152.0	145.0	162.0			1,172.0	8.7	27.59	3,697.06
Route 12	65.0	134.0	136.0	118.0	81.0	127.0	109.0	115.0			885.0	6.6	22.78	3,052.52
Route 13	11.0	19.0	17.0	16.0	10.0	16.0	16.0	17.0			122.0	0.9	38.61	5,173.74
Route 15								13.0						
ESY	4.0	-	-	-	-	-	-	-			4.0	0.0	0.00	0.00
Total	5,121.0	11,128.0	10,560.0	9,838.0	6,881.0	9,246.0	9,209.0	10,447.0	-	-	72,417.0	540.4	342.39	45,880.26
Average number of students	512.1	445.1	555.8	578.7	573.4	543.9	575.6	580.4	-	-	540.4			
Average daily mileage													673.55	

Total Average Number of Students



Average Ridership by Routes



WIMBERLEY ISD

FY 2021-22

Budget Amendment #2

April 25, 2022

RECOMMENDATION:

The Administration recommends the listed budget amendments and transfers be approved.

BACKGROUND INFORMATION:

In accordance with the TEA budget and accounting procedures and guidelines, the District's official budget includes the General Fund, Food Service Fund, and the Debt Service Fund. The Board of Trustees should approve the adoption of the budgets associated with these funds, and subsequent amendments, at the *Fund Function* level. Other Special Revenue Funds for grants and capital projects should be approved on a *Project Basis*; and consequently, *are* not required to be approved with the same level of detail.

The administration routinely allows transfers of existing budgeted funds within the same fund function in order to accommodate the necessary operations of the requesting department or campus. These transfers usually become necessary due to account coding requirements. Requests for transfers of existing funds between functions are reviewed by the administration to ensure that the related expenditures will not exceed the overall approved budget at the function level. These requests allowed at the administrative level are subject to final approval by the Board of Trustees.

In addition to the transfers of existing budget funds outlined above, the Board of Trustees must approve requests for new appropriations prior to expenditure. These requests include appropriations from fund balance, and reappropriation of designated fund balances.

ADMINISTRATIVE CONSIDERATIONS:

The Administration has reviewed the following transfers/re-appropriations and determined the following:

Revenues:

- Fund 240 (Child Nutrition Program) – increase budget due to increased meal participation.

Net Total Increase in the Revenue Budget is \$297,545.00

Expenditures:

- Function 11 to 31 – reallocate funds for ECI Sped contracted services for Visual Impairment, \$6,980
- Function 11 to 13 – reallocate funds for GT staff development travel, \$360
- Function 34 – increased transportation budget due to insurance claim repairs on bus, \$12,734
- Function 33 – allocate funds for LifePak Defibrillator devices District-wide, \$23,125
- Function 35 – increase CNP budget due to increased meal participation and food cost, \$212,775
- Function 36 to 81 – reclassify VCRNow Athletic Scoreboard expenditure to capital outlay, \$560,003
- Function 51 – allocate funds for tennis court pressure washing contracted service and upgrade tennis court lights, \$12,500
- Function 91 – increase projected Chap 49 Recapture payment due to loss enrollment and attendance, \$1,755,816

Net Total Increase in the Expenditures Budget is \$2,010,200.00

	FY2021-22 Revised Budget	General Fund	Nutrition Program	Debt Service	Total
5700 - Local Revenue	34,315,233				34,315,233
5800 - State Revenue	2,442,776				2,442,776
5900 - Federal Revenue	584,475		297,545.00		882,020
7900 - Other Resources Non-Op Revenue	425,287				425,287
Total Revenues	37,767,771	0.00	297,545.00	0.00	38,065,316
11 Instruction	14,342,526	(5,840)			14,336,686
12 Instructional Resources/Media	271,270				271,270
13 Instruction Staff Development	279,622	360			279,982
21 Instructional Leadership	482,621				482,621
23 School Leadership	1,214,473				1,214,473
31 Guidance & Counseling Services	1,118,512	6,980			1,125,492
33 Health Services	303,642	23,125			326,767
34 Student (Pupil) Transportation	744,081	12,734			756,815
35 Food Services	933,657		212,775		1,146,432
36 Cocurricular/Extracurricular	1,891,949	(561,503)			1,330,446
41 General Administration	1,479,795	(6,750)			1,473,045
51 Plant Maintenance & Operations	3,757,173	12,500			3,769,673
52 Security & Monitoring Services	420,184				420,184
53 Data Processing Services	400,023				400,023
61 Community Services	400				400
71 Debt Services	6,010,280				6,010,280
81 Facilities Acquisition/Constr.	0	560,003			560,003
91 Chapter 49 Payments	2,412,367	1,755,816			4,168,183
99 Other Intergovernmental charge	251,169				251,169
00 Other Resources Non-Op Expense	273,135				273,135
Total Expenditures	36,026,876	1,797,425	212,775	0	38,597,079
Unaudited Beginning Fund Balance	12,437,746	8,956,470	32,663	3,448,613	12,437,746
Net Changes in Fund Balance	1,740,895	(1,797,425)	84,770	0	(1,712,655)
Projected End of Year Fund Balance	14,178,641	7,159,045	117,433	3,448,613	10,725,091

ACTION REQUIRED

Board Approval

SUPPORT INFORMATION

Additional information provided upon request.
Contact: Moises Santiago – Chief Financial Officer

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
0	03/02/2022	162 E 11 6399 00 001 0 11 000				A to Z Copy & Print, LLC	Supplies			230.61
0	03/02/2022	461 E 36 6499 AG 001 0 91 000				Academy	Pants for Softball			89.98
0	03/02/2022	461 E 36 6499 AG 001 0 91 000				Academy	Return - Pants for Softball			-97.40
0	03/02/2022	199 E 23 6399 00 102 0 99 000				American Assoc. of Notaries	Texas Notary Renewal for J. Martinez			92.90
0	03/02/2022	199 E 51 6499 01 830 0 99 000				Brookshire Brothers	Bottled Water for District			300.00
0	03/02/2022	199 E 34 6311 GS 805 0 99 000				Brookshire Brothers	Gas for #54			46.00
0	03/02/2022	161 E 36 6499 PD 001 0 91 000				Buc-ee's	Supplies for Regional Swim Meet			12.18
0	03/02/2022	199 E 13 6499 00 041 0 99 GEN				Buc-ee's	Gas for M. Williams			44.71
0	03/02/2022	199 E 13 6499 00 041 0 99 GEN				Buc-ee's	Gas for M. Williamson			24.01
0	03/02/2022	199 E 36 6412 00 001 0 91 CHR				Buc-ee's	Supplies for Cheer			14.62
0	03/02/2022	199 E 23 6411 ME 001 0 99 000				Buc-ee's	Meal for Admin at Soccer			10.45
0	03/02/2022	461 E 36 6499 A8 041 0 91 000				Chick-fil-A	Concessions - JH Boys Basketball			220.00
0	03/02/2022	161 E 36 6499 PD 001 0 91 000				Chick-fil-A	Lunch for Swim Team at Regional Meet			131.60
0	03/02/2022	461 E 36 6412 AA 001 0 91 000				Chick-fil-A	Meal for Girls Basketball			102.77
0	03/02/2022	199 E 36 6399 00 001 0 91 CHR				Dollar General	Cheer Supplies			9.00
0	03/02/2022	199 E 23 6411 00 001 0 99 000				Education Service Center, Region 13	A-F Accountability Spring Update 2021-2022 for J. Valentine			170.00
0	03/02/2022	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 20	Bus Driver Recertification for K. Winebrenner			55.00
0	03/02/2022	199 E 13 6239 00 101 0 99 000				Education Service Center, Region 20	Bus Driver Recertification for K. Martinez			55.00
0	03/02/2022	199 E 11 6395 00 101 0 11 GEN				Flocabulary, LLC.	Subscription for Parma			149.39
0	03/02/2022	199 E 51 6249 00 830 0 99 000				Hays County Tax Assessor	Vehicle Registration for Trans & Main			51.75
0	03/02/2022	199 E 34 6249 00 805 0 99 000				Hays County Tax Assessor	Vehicle Registration for Trans & Main			70.00
0	03/02/2022	461 E 36 6499 29 001 0 99 000				HEB Credit Receivables	Supplies			56.37
0	03/02/2022	199 E 36 6399 00 001 0 91 CHR				HEB Credit Receivables	Cheer Supplies			4.83
0	03/02/2022	199 E 41 6499 00 750 0 99 HRS				HEB Credit Receivables	Water for New Hire Orientation			5.36
0	03/02/2022	461 E 36 6499 A8 001 0 91 000				HEB Credit Receivables	Concession Supplies - Boys & Girls Basketball			1.29
0	03/02/2022	461 E 36 6499 AA 001 0 91 000				HEB Credit Receivables	Concession Supplies - Boys & Girls Basketball			1.29
0	03/02/2022	461 E 36 6499 A8 001 0 91 000				HEB Credit Receivables	Concession Supplies - Boys & Girls Basketball			13.22
0	03/02/2022	461 E 36 6499 AA 001 0 91 000				HEB Credit Receivables	Concession Supplies - Boys & Girls Basketball			13.22
0	03/02/2022	199 E 36 6399 00 001 0 91 CHR				HEB Credit Receivables	Cheer Supplies			54.35
0	03/02/2022	461 E 36 6412 AE 001 0 91 000				HEB Credit Receivables	Supplies for Track Team			75.01
0	03/02/2022	461 E 36 6412 AD 001 0 91 000				HEB Credit Receivables	Supplies for Track Team			75.01
0	03/02/2022	240 E 35 6499 00 999 0 99 000				HEB Credit Receivables	Meeting Supplies			9.41
0	03/02/2022	199 E 11 6399 00 001 0 11 GEN				HEB Credit Receivables	Supplies for Breakroom			20.51
0	03/02/2022	461 E 36 6499 A8 001 0 91 000				HEB Credit Receivables	Concession Supplies - Boys & Girls Basketball			1.69
0	03/02/2022	461 E 36 6499 AA 001 0 91 000				HEB Credit Receivables	Concession Supplies - Boys & Girls Basketball			1.69
0	03/02/2022	461 E 36 6499 88 001 0 23 000				HEB Credit Receivables	Supplies for Lifeskills Classroom			59.03
0	03/02/2022	461 E 36 6499 29 001 0 99 000				HEB Credit Receivables	Supplies			56.61
0	03/02/2022	461 E 36 6499 64 001 0 99 000				HEB Credit Receivables	Supplies			34.67
0	03/02/2022	461 E 36 6499 29 001 0 99 000				HEB Credit Receivables	Supplies			162.34

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
0	03/02/2022	199 E 36 6412 00 001 0 99	UIL	HEB Credit Receivables	UIL Meet Supplies			46.48	
0	03/02/2022	199 E 11 6399 00 001 0 22	FCS	HEB Credit Receivables	Classroom Supplies			75.47	
0	03/02/2022	199 E 11 6399 00 001 0 22	FCS	HEB Credit Receivables	Classroom Supplies			102.39	
0	03/02/2022	199 E 11 6399 00 001 0 22	FCS	HEB Credit Receivables	Classroom Supplies			127.66	
0	03/02/2022	162 E 13 6411 00 001 0 99	000	Hyatt Regency - San Antonio	2022 TMEA Conference Hotel for J. Winebrenner			447.02	
0	03/02/2022	199 E 41 6499 00 750 0 99	HRS	Jason's Deli	Meal for New Hire Orientation			140.02	
0	03/02/2022	199 E 36 6412 00 001 0 91	CHR	Jason's Deli	Meal for Cheer			139.75	
0	03/02/2022	199 E 11 6399 KI 102 0 21	GEN	King Feed & Hardware, Inc	Supplies for GT Kinder			11.96	
0	03/02/2022	199 E 21 6411 ME 832 0 99	000	Leaning Pear LLC	Meeting			18.76	
0	03/02/2022	199 E 23 6411 ME 101 0 99	000	Leaning Pear LLC	Meeting			18.76	
0	03/02/2022	199 E 23 6411 ME 102 0 99	000	Leaning Pear LLC	Meeting			18.76	
0	03/02/2022	199 E 52 6411 00 811 0 99	000	Leaning Pear LLC	Meeting			18.75	
0	03/02/2022	199 E 31 6411 ME 001 0 99	000	Leaning Pear LLC	Lunch for Counselors			37.82	
0	03/02/2022	461 E 36 6499 00 102 0 99	000	Leaning Pear LLC	Lunch for Counselor			44.52	
0	03/02/2022	199 E 52 6499 00 811 0 99	000	Leaning Pear LLC	Counselors Meeting			156.45	
0	03/02/2022	199 E 34 6399 00 805 0 99	000	Mail Stop	Postage			15.87	
0	03/02/2022	161 E 36 6411 ME 001 0 91	000	McDonald's	Meal for Coach at Track Meet			6.38	
0	03/02/2022	199 E 41 6499 00 701 0 99	000	Milagro's, LLC	Meal for Superintendent's Advisory Committee			114.50	
0	03/02/2022	461 E 36 6412 AA 001 0 91	000	Milagro's, LLC	Meal for Coaches at Girls Basketball Game			32.23	
0	03/02/2022	199 E 11 6495 00 001 0 11	ART	National Art Education Association	Annual Membership Dues for D. Gary			70.00	
0	03/02/2022	199 E 31 6339 00 833 0 23	000	NCS Pearson, Inc.	Testing Materials			97.00	
0	03/02/2022	199 E 31 6339 00 833 0 23	000	NCS Pearson, Inc.	Testing Materials			110.00	
0	03/02/2022	461 E 36 6499 29 001 0 99	000	Pizza Hut - Wimberley	Pizza for Theater			89.00	
0	03/02/2022	461 E 36 6412 AG 001 0 91	000	Pizza Hut - Wimberley	Meal for Softball Team Tournament			94.00	
0	03/02/2022	199 E 36 6399 00 001 0 91	CHR	Pizza Hut - Wimberley	Pizza for Cheer at Basketball			43.29	
0	03/02/2022	199 E 41 6499 00 750 0 99	000	Sam's Club Direct	Supplies for Kid Connection and Annual Membership			325.00	
0	03/02/2022	711 E 61 6499 00 101 0 99	000	Sam's Club Direct	Supplies for Kid Connection and Annual Membership			365.56	
0	03/02/2022	199 E 11 6495 00 001 0 11	ART	San Antonio Museum Of Art	Annual Membership Dues for D. Gary			50.00	
0	03/02/2022	161 E 36 6411 ME 001 0 91	000	Schlotzsky's	Meal for Coach Warren at Regional Swim Meet			15.78	
0	03/02/2022	199 E 13 6411 00 041 0 99	SCI	Sheraton Dallas Hotel	Hotel for M. Williamson			234.78	
0	03/02/2022	199 E 13 6411 ME 041 0 99	GEN	Sheraton Dallas Hotel	Meal for M. Williamson			17.59	
0	03/02/2022	161 E 36 6411 ME 001 0 91	000	Sonic Drive In	Meal for Coach at Basketball Game			9.62	
0	03/02/2022	199 E 13 6411 00 041 0 99	SCI	STAT	2022 STAT Virtual Conference			255.00	
0	03/02/2022	199 E 13 6411 00 001 0 22	CTE	SXSW Inc.	Professional Development for Suttten			575.00	
0	03/02/2022	199 E 21 6411 00 832 0 99	000	TASA	Professional Development Books for Admin			100.00	
0	03/02/2022	199 E 41 6411 00 750 0 99	000	Texas Association Of School Busines	2022 Annual TASB Conference for E. Verhaalen & R. Giesen			740.00	
0	03/02/2022	199 E 11 6399 00 001 0 23	000	TeachersPayTeachers	Classroom Supplies			53.98	
0	03/02/2022	199 E 11 6399 00 001 0 23	000	TeachersPayTeachers	Classroom Supplies			69.75	
0	03/02/2022	461 E 36 6499 AA 001 0 91	000	Texas State University - Athletics	Lady Texan Basketball			78.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	03/02/2022	199 E 11 6495 00 001 0 11	ART Texas Art Education Assn	Annual Membership for D. Gary	85.00
0	03/02/2022	199 E 13 6411 00 001 0 99	ART Texas Art Education Assn	Visual Art Scholastic Event for D. Gary	20.00
0	03/02/2022	162 E 13 6411 00 001 0 99	000 TMEA	2022 TMEA Clinic/Convention for J. Winebrenner	80.00
0	03/02/2022	199 E 31 6339 00 833 0 23	000 Western Psychological Services	Testing Materials	125.00
0	03/02/2022	865 E 36 6499 50 001 0 22	000 Whataburger, Inc.	Meal for J. Giesen at SA Stock Show	11.46
0	03/02/2022	161 E 36 6411 ME 001 0 91	000 Whataburger, Inc.	Coaches Meal	18.98
0	03/02/2022	162 E 13 6411 ME 001 0 99	000 Whataburger, Inc.	2022 TMEA Clinic/Convention Meal for J. Winebrenner	10.60
0	03/02/2022	461 E 36 6412 AH 001 0 91	000 Whataburger, Inc.	Meal for Boys Soccer	244.42
0	03/02/2022	461 E 36 6412 AI 001 0 91	000 Whataburger, Inc.	Meal for Girls Soccer	128.15
0	03/02/2022	461 E 36 6412 AH 001 0 91	000 Whataburger, Inc.	Meal for Boys Soccer	164.17
0	03/02/2022	461 E 36 6412 AH 001 0 91	000 Whataburger, Inc.	Meal for Boys Soccer	246.27
0	03/02/2022	199 E 11 6399 KI 102 0 21	GEN Wimberley Ace Hardware	Supplies for GT Kinder	35.94
0	03/02/2022	199 E 41 6499 00 701 0 99	000 Wimberley Shamrock	Tacos for Admin	32.54
0	03/02/2022	161 E 36 6499 00 001 0 91	000 Wimberley Shamrock	Tacos for Admin	65.10
Totals for 0					8,663.00
48983	03/01/2022	461 E 36 6499 93 101 0 99	000 Bob Bullock TX State History	Field Trip	360.00
Totals for 48983					360.00
48984	03/01/2022	461 E 36 6499 93 101 0 99	000 Bob Bullock TX State History	2nd Group of 4th Grade for Field Trip	361.00
Totals for 48984					361.00
48985	03/03/2022	461 E 36 6499 A3 001 0 91	000 A to Z Copy & Print, LLC	Signs for Football	88.00
Totals for 48985					88.00
48986	03/03/2022	199 E 11 6399 00 102 0 43	000 Abecedarian ABC, LLC	Alphabets	51.50
Totals for 48986					51.50
48991	03/03/2022	199 E 11 6399 05 101 0 11	GEN Amazon Capital Services	Supplies for Ms. Brinkman	188.63
48991	03/03/2022	461 E 36 6499 AF 001 0 91	000 Amazon Capital Services	Nacho Cheese for Baseball/Softball Concessions	87.54
48991	03/03/2022	461 E 36 6499 AG 001 0 91	000 Amazon Capital Services	Nacho Cheese for Baseball/Softball Concessions	58.36
48991	03/03/2022	461 E 36 6499 SO 001 0 23	000 Amazon Capital Services	stopwatches	25.98
48991	03/03/2022	199 E 36 6399 00 001 0 91	CHR Amazon Capital Services	cheer vinyl	11.98
48991	03/03/2022	199 E 11 6399 00 001 0 11	ART Amazon Capital Services	supplies	50.46
48991	03/03/2022	199 E 11 6399 00 001 0 22	EGN Amazon Capital Services	project supplies	147.69
48991	03/03/2022	199 E 34 6319 00 805 0 99	000 Amazon Capital Services	Office Supply	12.99
48991	03/03/2022	199 E 34 6394 00 805 0 99	000 Amazon Capital Services	Harddrives for REI DVRs	322.65
48991	03/03/2022	461 E 36 6499 AG 001 0 91	000 Amazon Capital Services	Supplies for Softball	83.97
48991	03/03/2022	199 E 11 6399 00 001 0 11	ART Amazon Capital Services	supplies	-11.49

CHECK		CHECK		ACCOUNT				VENDOR		INVOICE		AMOUNT
NUMBER	DATE	NUMBER							DESCRIPTION			
48996	03/03/2022	199 E 11 6244 00 102 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		64.60						
48996	03/03/2022	199 E 11 6244 00 041 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		78.81						
48996	03/03/2022	199 E 11 6244 00 001 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - March 2022		31.68						
48996	03/03/2022	199 E 11 6244 00 001 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		451.20						
48996	03/03/2022	199 E 11 6244 00 041 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		115.25						
48996	03/03/2022	199 E 11 6244 00 101 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		477.67						
48996	03/03/2022	161 E 36 6244 00 808 0 91 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		61.94						
48996	03/03/2022	199 E 11 6244 00 001 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		31.19						
48996	03/03/2022	199 E 11 6244 00 101 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		300.77						
48996	03/03/2022	199 E 11 6244 00 102 0 11 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		452.06						
48996	03/03/2022	199 E 12 6244 00 001 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		69.98						
48996	03/03/2022	199 E 12 6244 00 041 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		6.31						
48996	03/03/2022	199 E 21 6244 00 832 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		3.98						
48996	03/03/2022	199 E 21 6244 00 833 0 23 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		227.04						
48996	03/03/2022	199 E 23 6244 00 001 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		83.99						
48996	03/03/2022	199 E 23 6244 00 041 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		38.55						
48996	03/03/2022	199 E 23 6244 00 101 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		96.78						
48996	03/03/2022	199 E 23 6244 00 102 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		341.51						
48996	03/03/2022	199 E 31 6244 00 001 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		112.66						
48996	03/03/2022	199 E 31 6244 00 041 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		57.82						
48996	03/03/2022	199 E 34 6244 00 805 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		28.16						
48996	03/03/2022	199 E 41 6244 00 701 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		37.34						
48996	03/03/2022	199 E 41 6244 00 750 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		22.78						
48996	03/03/2022	199 E 41 6244 HR 750 0 99 ZAB	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		32.77						
48996	03/03/2022	240 E 35 6244 00 999 0 99 000	BizDoc, Inc.	2021-2022: District Copy Maintenance - February 2022		1.99						
Totals for 48996										3,226.83		
48997	03/03/2022	199 E 11 6399 00 041 0 11 ART	Blick Art Materials LLC	ART SUPPLIES 2022		25.51						
Totals for 48997										25.51		
48998	03/03/2022	461 E 36 6499 87 001 0 99 000	Bowell, Alison	AP Exam Registration refund		56.00						
Totals for 48998										56.00		
48999	03/03/2022	199 E 36 6412 00 001 0 99 UIL	Brookshier-DeLeon, Kyla	TFA State Student meals		448.00						
Totals for 48999										448.00		
49000	03/03/2022	199 E 34 6395 00 805 0 99 000	CDW Government, Inc.	Dell Latitude 5420 Rugged Laptop		2,119.00						
49000	03/03/2022	199 E 11 6394 00 041 0 11 000	CDW Government, Inc.	Printer - Shad		106.69						

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
49000	03/03/2022	199 E 11 6394 00 041 0 11 000		CDW Government, Inc.	Printer - Shad	242.49
Totals for 49000						2,468.18
49001	03/03/2022	865 E 36 6499 50 001 0 22 000		Centex Recognition	Officers shirts	167.50
Totals for 49001						167.50
49002	03/03/2022	865 E 36 6499 15 001 0 99 000		Chef Jaime	Cheer banquet 60.00 x 12	720.00
Totals for 49002						720.00
49003	03/03/2022	199 E 11 6399 00 102 0 37 000		Cisneros, Anita	Classroom management items from Ikea- (L.Gonzales class)	14.95
Totals for 49003						14.95
49004	03/03/2022	199 E 41 6213 00 703 0 99 000		Comal Appraisal District	2022-2nd Quarter Contribution	56.27
Totals for 49004						56.27
49005	03/03/2022	461 E 36 6499 43 001 0 99 000		Devine ISD	UIL meet refund	45.00
Totals for 49005						45.00
49006	03/03/2022	199 E 13 6299 00 832 0 99 000		Education Service Center, Region 13	Texas Reading Academies	10,800.00
Totals for 49006						10,800.00
49007	03/03/2022	199 E 11 6411 MI 001 0 24 HBS		Gary, Donna	Mileage Reimbursement for travel to and from homebound student 01/22/2022 - 02/18/2022	135.72
Totals for 49007						135.72
49008	03/03/2022	199 E 11 6411 MI 001 0 24 HBS		Gold, Cheyenne	Mileage Reimbursement for travel to and from homebound student on 02/22/2022	10.53
Totals for 49008						10.53
49009	03/03/2022	461 E 36 6499 AC 001 0 91 000		Golf Team Products, Inc.	Golf Team Supplies	966.00
Totals for 49009						966.00
49010	03/03/2022	199 A 00 1310 00 000 0 00 000		Gulf Coast Paper Co.	District Copy Paper	6,345.80
Totals for 49010						6,345.80
49012	03/03/2022	240 E 35 6341 BK 101 0 99 000		Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE	21.21
49012	03/03/2022	240 E 35 6341 LU 101 0 99 000		Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE	190.89
49012	03/03/2022	240 E 35 6341 BK 101 0 99 000		Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE	42.56
49012	03/03/2022	240 E 35 6341 LU 101 0 99 000		Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE	436.29

CHECK		CHECK		ACCOUNT				INVOICE				
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT		
49012	03/03/2022	240 E 35 6341 LU 001 0 99 000					Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		209.45		
49012	03/03/2022	240 E 35 6341 BK 001 0 99 000					Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		9.05		
49012	03/03/2022	240 E 35 6341 BK 102 0 99 000					Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		46.96		
49012	03/03/2022	240 E 35 6341 LU 102 0 99 000					Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		540.98		
49012	03/03/2022	240 E 35 6341 BK 102 0 99 000					Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		14.14		
49012	03/03/2022	240 E 35 6341 LU 102 0 99 000					Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		127.26		
49012	03/03/2022	240 E 35 6341 00 999 0 99 KAP					Hardie's Fresh Foods	Lunch Food for KAPS		-34.35		
										Totals for 49012	1,604.44	
49013	03/03/2022	199 E 99 6213 00 703 0 99 000					Hays Central Appraisal Dist	2022 2nd Qtr 0039		60,382.24		
										Totals for 49013	60,382.24	
49014	03/03/2022	199 E 52 6299 00 001 0 99 000					Hays County Auditor	2021-22 School Resource Officers: December 2021 - February 2021		27,493.48		
49014	03/03/2022	199 E 52 6299 00 041 0 99 000					Hays County Auditor	2021-22 School Resource Officers: December 2021 - February 2021		27,356.01		
49014	03/03/2022	199 E 52 6299 00 999 0 99 000					Hays County Auditor	2021-22 School Resource Officers: December 2021 - February 2021		137.47		
										Totals for 49014	54,986.96	
49015	03/03/2022	199 E 36 6412 00 001 0 99 UIL					Heart of Texas NSDA	entries		410.00		
										Totals for 49015	410.00	
49016	03/03/2022	199 E 11 6399 00 001 0 22 AGR					HEB Credit Receivables	classroom supplies		118.38		
										Totals for 49016	118.38	
49017	03/03/2022	461 E 36 6499 43 001 0 99 000					Hernandez, Samara	UIL Judge fee		125.00		
										Totals for 49017	125.00	
49018	03/03/2022	199 E 51 6249 00 001 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		167.80		
49018	03/03/2022	199 E 51 6249 00 041 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		90.90		
49018	03/03/2022	199 E 51 6249 00 101 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		90.90		
49018	03/03/2022	199 E 51 6249 00 102 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		90.90		
49018	03/03/2022	199 E 51 6249 02 800 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		144.73		
49018	03/03/2022	199 E 51 6249 02 804 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		56.29		
49018	03/03/2022	199 E 51 6249 02 805 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		56.29		
49018	03/03/2022	199 E 51 6249 02 830 0 99 000					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		56.29		
49018	03/03/2022	199 E 51 6249 00 102 0 99 BHP					Hired Killers, Inc.	Monthly Pest Control Services for All Campuses - March 2022		90.90		
										Totals for 49018	845.00	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
49019	03/03/2022	199 E 34 6319 00 805 0 99 000		Hofmann's Supply	2021-2022: Monthly Cylinder Rental - March 2022	14.98
					Totals for 49019	14.98
49020	03/03/2022	240 R 00 5751 00 000 0 00 000		Hollenbeck, Talisha	Refund for Lunch Money - V. Hollenbeck	11.65
					Totals for 49020	11.65
49021	03/03/2022	199 E 51 6259 07 102 0 99 000		Hydro Gas Co.	2021-2022: Propane at Blue Hole on 02/24/2022	652.09
49021	03/03/2022	199 E 51 6259 07 041 0 99 000		Hydro Gas Co.	2021-2022: Propane at Danforth on 02/24/2022	2,320.16
49021	03/03/2022	199 E 51 6259 07 001 0 99 000		Hydro Gas Co.	2021-2022: Propane at WHS on 02/24/2022	1,575.42
					Totals for 49021	4,547.67
49022	03/03/2022	199 E 52 6299 00 001 0 99 000		Interquest Detection Canines	2021-2022: Canine Contraband Detention on 02/14/2022	550.00
					Totals for 49022	550.00
49023	03/03/2022	199 E 52 6299 00 811 0 99 000		John Knox Ranch	Curriculum Writing, Teacher Appreciation May 2022 & Field Trip Fall 2022	12,500.00
					Totals for 49023	12,500.00
49024	03/03/2022	199 E 41 6499 00 702 0 99 000		Kerr Katering	2/28/22 SB Meeting	73.50
49024	03/03/2022	199 E 41 6499 00 701 0 99 000		Kerr Katering	2/28/22 SB Meeting	136.50
					Totals for 49024	210.00
49025	03/03/2022	699 E 36 6629 00 800 0 99 OTH		Kleinfelder	BOND: Wimberley: Danforth Athletic Storage Building for 12/06/2021-01/02/2022	1,182.50
					Totals for 49025	1,182.50
49026	03/03/2022	240 E 35 6341 LU 101 0 99 000		La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for JWE	155.52
49026	03/03/2022	240 E 35 6341 LU 101 0 99 000		La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for JWE	259.92
49026	03/03/2022	240 E 35 6341 LU 041 0 99 000		La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for Danforth JH	223.68
49026	03/03/2022	240 E 35 6341 LU 041 0 99 000		La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for Danforth JH	223.68
					Totals for 49026	862.80
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	2,232.76
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	179.90
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	1,919.48
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	116.78
49040	03/03/2022	240 E 35 6342 BK 001 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	13.11
49040	03/03/2022	240 E 35 6342 LU 001 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	19.31

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		3,391.38	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		246.59	
49040	03/03/2022	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		13.09	
49040	03/03/2022	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		39.55	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		1,589.01	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		162.26	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		1,823.74	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		167.19	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		925.39	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		100.01	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		591.62	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		56.52	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		1,117.47	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		210.93	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		1,112.82	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		56.69	
49040	03/03/2022	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		41.21	
49040	03/03/2022	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		61.04	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		1,642.42	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		160.80	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		83.20	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		1,036.61	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		20.00	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		817.77	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		86.57	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		2,009.62	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		156.28	
49040	03/03/2022	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		27.32	
49040	03/03/2022	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		27.33	
49040	03/03/2022	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		970.08	
						JH			
49040	03/03/2022	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		115.41	
						JH			
49040	03/03/2022	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		517.58	
						JH			
49040	03/03/2022	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		53.74	
						JH			
49040	03/03/2022	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		1,008.33	
						JH			

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION			AMOUNT	
49040	03/03/2022	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth			32.84	
						JH				
49040	03/03/2022	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth			1,267.78	
						JH				
49040	03/03/2022	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth			187.16	
						JH				
49040	03/03/2022	240 E 35 6342 BK 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth			9.61	
						JH				
49040	03/03/2022	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth			28.83	
						JH				
49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			196.33	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			1,974.06	
49040	03/03/2022	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			29.94	
49040	03/03/2022	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			29.94	
49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			238.37	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			1,739.26	
49040	03/03/2022	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			8.35	
49040	03/03/2022	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			19.48	
49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			200.66	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			2,975.37	
49040	03/03/2022	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			16.59	
49040	03/03/2022	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			16.59	
49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			364.22	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			1,328.11	
49040	03/03/2022	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			3.66	
49040	03/03/2022	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			3.66	
49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			236.79	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			1,342.25	
49040	03/03/2022	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			39.92	
49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			297.20	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			1,816.79	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			108.08	
49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			220.12	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			1,720.05	
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE			29.94	
49040	03/03/2022	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue			531.48	
						Hole				
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue			2,119.92	
						Hole				

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49040	03/03/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	41.60
49040	03/03/2022	240 E 35 6341 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	678.15
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	2,330.60
49040	03/03/2022	240 E 35 6342 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	88.92
49040	03/03/2022	240 E 35 6342 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	29.64
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	38.92
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	148.72
49040	03/03/2022	240 E 35 6341 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	767.80
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	2,697.73
49040	03/03/2022	240 E 35 6342 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	734.92
49040	03/03/2022	240 E 35 6342 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	149.99
49040	03/03/2022	240 E 35 6341 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	534.25
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	2,912.44
49040	03/03/2022	240 E 35 6342 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	107.55
49040	03/03/2022	240 E 35 6342 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	35.85
49040	03/03/2022	240 E 35 6341 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	788.58
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	2,307.45
49040	03/03/2022	240 E 35 6342 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	356.31
49040	03/03/2022	240 E 35 6342 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue Hole	47.53
49040	03/03/2022	240 E 35 6341 LU 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	-34.38

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49040	03/03/2022	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		-46.94	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-56.70	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-32.15	
49040	03/03/2022	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-15.65	
49040	03/03/2022	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-15.65	
49040	03/03/2022	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Blue Hole		-36.83	
49040	03/03/2022	240 E 35 6342 LU 102 0 99 000			Labatt Food Service LLC	2020-2021: Breakfast and Lunch Food & Non-Food for Blue Hole		-43.77	
49040	03/03/2022	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth JH		-20.08	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-111.67	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-152.15	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-13.74	
49040	03/03/2022	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-13.74	
49040	03/03/2022	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-226.80	
								Totals for 49040	58,030.96
49041	03/03/2022	199 E 11 6399 00 101 0 24 MTH			Lakeshore Learning Materials	Supplies for Ms. Brazell		19.99	
								Totals for 49041	19.99
49042	03/03/2022	199 E 34 6394 00 805 0 99 000			Longhorn Bus Sales, LLC	Insite Pro Cummins Registration		926.51	
								Totals for 49042	926.51
49043	03/03/2022	199 E 51 6319 01 001 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		50.70	
49043	03/03/2022	199 E 51 6319 01 041 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		50.70	
49043	03/03/2022	199 E 51 6319 01 101 0 99 000			Matera Paper Co., Inc.	Custodial Supplies		50.70	
49043	03/03/2022	199 E 51 6319 01 102 0 99 BHP			Matera Paper Co., Inc.	Custodial Supplies		50.70	
								Totals for 49043	202.80
49044	03/03/2022	199 E 11 6399 00 001 0 22 MFG			Matheson Tri-Gas, Inc.	Cylinders gas - March 2022		120.00	
								Totals for 49044	120.00
49045	03/03/2022	699 E 36 6629 00 800 0 99 OTH			Noble General Contractors LLC	Athletic Storage Shed RFP - Pay App #1		91,442.25	
								Totals for 49045	91,442.25
49046	03/03/2022	240 E 35 6341 00 999 0 99 KAP			DFA Dairy Brands DALLAS	Lunch Food - KAPS		26.57	
49046	03/03/2022	240 E 35 6341 00 999 0 99 KAP			DFA Dairy Brands DALLAS	Lunch Food - KAPS		29.54	
49046	03/03/2022	240 E 35 6341 00 999 0 99 KAP			DFA Dairy Brands DALLAS	Lunch Food - KAPS		14.77	

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49046	03/03/2022	240 E 35 6341 00 999 0 99	KAP	DFA Dairy Brands DALLAS		Lunch Food - KAPS			44.41
49046	03/03/2022	240 E 35 6341 00 999 0 99	KAP	DFA Dairy Brands DALLAS		Lunch Food - KAPS			47.07
49046	03/03/2022	240 E 35 6341 00 999 0 99	KAP	DFA Dairy Brands DALLAS		Lunch Food - KAPS			94.23
Totals for 49046									256.59
49048	03/03/2022	240 E 35 6395 00 999 0 99 000		Office Depot, Inc.		Printer for High School Kitchen Office			219.99
49048	03/03/2022	199 E 11 6399 00 001 0 11	GEN	Office Depot, Inc.		classroom supplies			78.74
49048	03/03/2022	199 E 11 6399 00 001 0 11	GEN	Office Depot, Inc.		classroom supplies			90.96
49048	03/03/2022	199 E 11 6399 00 001 0 22	AGR	Office Depot, Inc.		ink cartridges			264.93
49048	03/03/2022	199 E 11 6399 00 101 0 11	GEN	Office Depot, Inc.		Craft Paper			183.60
49048	03/03/2022	199 E 11 6399 00 001 0 11	GEN	Office Depot, Inc.		white dry erase board			-49.99
49048	03/03/2022	199 E 11 6399 00 001 0 11	GEN	Office Depot, Inc.		white dry erase board			578.78
49048	03/03/2022	199 E 11 6399 00 001 0 11	GEN	Office Depot, Inc.		white dry erase board			-528.79
49048	03/03/2022	199 E 11 6399 00 001 0 22	EGN	Office Depot, Inc.		staplers, pencils			285.24
49048	03/03/2022	199 E 11 6399 00 001 0 22	EGN	Office Depot, Inc.		hole punchers			70.38
Totals for 49048									1,193.84
49049	03/03/2022	199 E 41 6411 00 750 0 99 000		Osborn, Julia		Mileage Reimbursement for district travel Sep-Dec 2021 & Jan-Feb 2022			96.32
49049	03/03/2022	199 E 41 6411 00 750 0 99 000		Osborn, Julia		Mileage Reimbursement for district travel Sep-Dec 2021 & Jan-Feb 2022			3.86
Totals for 49049									100.18
49050	03/03/2022	199 E 51 6259 10 001 0 99 000	PEC			2021-2022: Electric - February 2022			19,342.80
49050	03/03/2022	199 E 51 6259 10 041 0 99 000	PEC			2021-2022: Electric - February 2022			8,896.70
49050	03/03/2022	199 E 51 6259 10 101 0 99 000	PEC			2021-2022: Electric - February 2022			9,414.61
49050	03/03/2022	199 E 51 6259 10 102 0 99 000	PEC			2021-2022: Electric - February 2022			8,109.45
49050	03/03/2022	199 E 51 6259 10 800 0 99 000	PEC			2021-2022: Electric - February 2022			398.84
49050	03/03/2022	199 E 51 6259 10 801 0 99 000	PEC			2021-2022: Electric - February 2022			992.92
49050	03/03/2022	199 E 51 6259 10 802 0 99 000	PEC			2021-2022: Electric - February 2022			992.92
49050	03/03/2022	199 E 51 6259 10 804 0 99 000	PEC			2021-2022: Electric - February 2022			835.27
49050	03/03/2022	199 E 51 6259 10 805 0 99 000	PEC			2021-2022: Electric - February 2022			992.91
49050	03/03/2022	199 E 51 6259 10 806 0 99 000	PEC			2021-2022: Electric - February 2022			423.81
49050	03/03/2022	199 E 51 6259 10 830 0 99 000	PEC			2021-2022: Electric - February 2022			774.50
49050	03/03/2022	199 E 51 6259 10 808 0 99 000	PEC			2021-2022: Electric - February 2022			3,089.07
49050	03/03/2022	199 E 51 6259 10 836 0 99 000	PEC			2021-2022: Electric - February 2022			3,248.78
Totals for 49050									57,512.58
49051	03/03/2022	162 E 36 6399 00 001 0 99 000		Pender's Music Company		Jazz band music			59.81

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 49051					59.81
49052	03/03/2022	199 E 11 6399 00 001 0 11 CH1	J W Pepper & Son, Inc.	Spring music	26.99
Totals for 49052					26.99
49053	03/03/2022	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	128.10
49053	03/03/2022	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	11.15
49053	03/03/2022	199 E 23 6399 00 102 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	3.85
49053	03/03/2022	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	14.45
49053	03/03/2022	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	205.40
49053	03/03/2022	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	0.40
49053	03/03/2022	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	115.90
49053	03/03/2022	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	4.40
49053	03/03/2022	199 A 00 1290 00 000 0 00 WEF	Pitney Bowes Purchase Power	2021-2022 Postage on 01/25/2022	16.35
Totals for 49053					500.00
49054	03/03/2022	199 E 51 6499 00 830 0 99 000	Ready Refresh	Ready Refresh - Maint. Monthly Water Supply - February 2022	96.72
Totals for 49054					96.72
49055	03/03/2022	199 E 51 6319 00 001 0 99 000	Rexel USA, Inc.	Light bulbs for serving line at the High School	24.47
Totals for 49055					24.47
49056	03/03/2022	199 E 36 6399 00 001 0 99 OAP	Riali, Rhonda	OAP Props	104.05
Totals for 49056					104.05
49057	03/03/2022	199 E 31 6339 00 833 0 23 000	Riverside Insights	Testing Materials	467.50
Totals for 49057					467.50
49058	03/03/2022	161 E 36 6499 00 001 0 91 BAB	RMA Toll Processing	Toll Charges for JV Baseball on 02/11/2022	3.89
Totals for 49058					3.89
49060	03/03/2022	461 E 36 6499 AH 001 0 91 000	Sam's Club Direct	Soccer Concessions	12.26
49060	03/03/2022	461 E 36 6499 AI 001 0 91 000	Sam's Club Direct	Soccer Concessions	12.26
49060	03/03/2022	461 E 36 6499 AH 001 0 91 000	Sam's Club Direct	Soccer Concessions	133.81
49060	03/03/2022	461 E 36 6499 AI 001 0 91 000	Sam's Club Direct	Soccer Concessions	133.80
49060	03/03/2022	461 E 36 6499 AH 001 0 91 000	Sam's Club Direct	Soccer Concessions	151.82
49060	03/03/2022	461 E 36 6499 AI 001 0 91 000	Sam's Club Direct	Soccer Concessions	151.81
49060	03/03/2022	461 E 36 6499 AH 001 0 91 000	Sam's Club Direct	Soccer Concessions	89.69
49060	03/03/2022	461 E 36 6499 AI 001 0 91 000	Sam's Club Direct	Soccer Concessions	89.69

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49060	03/03/2022	461 E 36 6499 A8 001 0 91 000			Sam's Club Direct	Concession for Boys and Girls Basketball		119.64	
49060	03/03/2022	461 E 36 6499 AA 001 0 91 000			Sam's Club Direct	Concession for Boys and Girls Basketball		119.63	
49060	03/03/2022	461 E 36 6499 AH 001 0 91 000			Sam's Club Direct	Soccer Concessions		58.28	
49060	03/03/2022	461 E 36 6499 AI 001 0 91 000			Sam's Club Direct	Soccer Concessions		58.28	
49060	03/03/2022	461 E 36 6499 A8 041 0 91 000			Sam's Club Direct	JH Boys and Girls Basketball Concessions		47.24	
49060	03/03/2022	461 E 36 6499 AA 041 0 91 000			Sam's Club Direct	JH Boys and Girls Basketball Concessions		47.24	
							Totals for 49060	1,225.45	
49061	03/03/2022	199 E 34 6319 00 805 0 99 000			Southwest Bus Sales Inc.	Bus 30, 25, and 36 Parts		213.75	
49061	03/03/2022	199 E 34 6319 00 805 0 23 000			Southwest Bus Sales Inc.	Bus 30, 25, and 36 Parts		83.60	
49061	03/03/2022	199 E 34 6319 00 805 0 99 000			Southwest Bus Sales Inc.	Bus 31 & 26 Parts		967.20	
							Totals for 49061	1,264.55	
49062	03/03/2022	199 E 51 6249 02 801 0 99 000			Spectrum Corporation	Preseason Inspection & Parts of Baseball & Softball Scoreboard		515.40	
49062	03/03/2022	199 E 51 6249 02 802 0 99 000			Spectrum Corporation	Preseason Inspection & Parts of Baseball & Softball Scoreboard		216.72	
							Totals for 49062	732.12	
49063	03/03/2022	162 E 36 6399 00 041 0 99 000			Strait Music	Purchase from Strait Music - Tenor Sax and accessories		202.00	
49063	03/03/2022	162 E 36 6399 00 041 0 99 000			Strait Music	Purchase from Strait Music - Tenor Sax and accessories		10.00	
49063	03/03/2022	162 E 36 6399 00 041 0 99 000			Strait Music	Purchase from Strait Music - Tenor Sax and accessories		2,999.00	
49063	03/03/2022	162 E 36 6249 00 001 0 99 000			Strait Music	marching band repairs		980.24	
49063	03/03/2022	162 E 36 6249 00 001 0 99 000			Strait Music	marching band repairs		925.00	
							Totals for 49063	5,116.24	
49064	03/03/2022	461 E 36 6499 PV 001 0 99 000			Texas Dept of Motor Vehicles	Feb usage		26.12	
							Totals for 49064	26.12	
49065	03/03/2022	199 E 51 6319 00 001 0 99 000			The Home Depot Pro	Light bulbs for Bridges Gym		179.88	
49065	03/03/2022	199 E 51 6319 01 830 0 99 000			The Home Depot Pro	Trash Cans For Campuses (BHP and Baseball field)		1,729.41	
49065	03/03/2022	199 E 51 6319 01 102 0 99 BHP			The Home Depot Pro	Trash Cans For Campuses (BHP and Baseball field)		466.84	
							Totals for 49065	2,376.13	
49066	03/03/2022	240 E 35 6341 BK 101 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		32.40	
49066	03/03/2022	240 E 35 6341 LU 101 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		76.80	
49066	03/03/2022	240 E 35 6341 LU 102 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		83.88	
49066	03/03/2022	240 E 35 6341 BK 102 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for Blue Hole		146.10	
							Totals for 49066	339.18	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
49067	03/03/2022	199 E 11 6399 05 101 0 11 GEN	The Reading Warehouse Inc.	Supplies for Ms. Perry	241.10
Totals for 49067					241.10
49068	03/03/2022	865 E 36 6499 CS 101 0 99 000	The Scholar Ship	Chess Club Field Trip to Escape House in Austin	220.00
Totals for 49068					220.00
49069	03/03/2022	240 E 35 6395 00 999 0 99 000	TITAN School Solutions Inc.	POS SYSTEM SCANNERS	2,655.00
Totals for 49069					2,655.00
49070	03/03/2022	199 E 11 6329 00 001 0 11 ENG	Texas Educational Paperbacks	Textbooks	1,015.90
Totals for 49070					1,015.90
49071	03/03/2022	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Trouble Shoot Fire Alarm Line at the High School	485.00
Totals for 49071					485.00
49072	03/03/2022	461 E 36 6499 A6 001 0 91 000	Walmart Business	Late Fee and Interest - Receipt turned too late to make the due by date	34.07
Totals for 49072					34.07
49073	03/03/2022	199 E 11 6399 00 001 0 22 CTE	Ward's Science	Med micro supplies	413.80
49073	03/03/2022	199 E 11 6399 00 001 0 22 CTE	Ward's Science	Med micro supplies	34.94
49073	03/03/2022	199 E 11 6399 00 001 0 22 CTE	Ward's Science	Refill supplies	222.82
49073	03/03/2022	244 E 11 6399 00 001 2 22 000	Ward's Science	Boreal2 Binocular Microscopes	3,454.40
49073	03/03/2022	244 E 11 6399 00 001 2 22 000	Ward's Science	Boreal2 Binocular Microscopes	690.89
Totals for 49073					4,816.85
49074	03/03/2022	195 E 11 6395 00 001 0 11 000	Wenk, Jordan	Reimbursement for 5 Honeywell barcode scanners for WHS	108.00
Totals for 49074					108.00
49075	03/03/2022	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2021-2022: Water - February 2022	1,535.09
49075	03/03/2022	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2021-2022: Water - February 2022	1,009.78
49075	03/03/2022	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply	2021-2022: Water - February 2022	69.61
49075	03/03/2022	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply	2021-2022: Water - February 2022	60.59
49075	03/03/2022	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply	2021-2022: Water - February 2022	1,941.69
49075	03/03/2022	199 E 51 6259 06 836 0 99 000	Wimberley Water Supply	2021-2022: Water - February 2022	245.92
Totals for 49075					4,862.68
49076	03/10/2022	161 E 36 6299 GO 001 0 91 DCO	Agnew, James	Basketball Officials 2/8/22	100.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 49076					100.00
49077	03/10/2022	461 E 36 6499 AA 001 0 91 000	Agricultural Society of Fischer Sto	Fischer Hall Rental Fee- Girls Basketball Banquet	600.00
Totals for 49077					600.00
49078	03/10/2022	461 E 36 6499 AA 001 0 91 000	Agricultural Society of Fischer Sto	Deposit- Fischer Hall Rental Fee- Girls Basketball Banquet	600.00
Totals for 49078					600.00
49079	03/10/2022	161 E 36 6299 GO 001 0 91 DCO	Aguilera, Hector	Basketball Official 1/25/22	175.00
Totals for 49079					175.00
49080	03/10/2022	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Hydration Repair	129.92
Totals for 49080					129.92
49086	03/10/2022	199 E 11 6399 00 001 0 25 ESL	Amazon Capital Services	ESL Family night	53.88
49086	03/10/2022	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	supplies	446.45
49086	03/10/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Parma	159.41
49086	03/10/2022	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Supplies for Registrar	51.72
49086	03/10/2022	865 E 36 6499 CR 101 0 99 000	Amazon Capital Services	Snacks for 4th Grade Chess Club	20.54
49086	03/10/2022	199 E 11 6394 00 001 0 11 GEN	Amazon Capital Services	IPEVO V4K ultra High def/logitech presenter	89.99
49086	03/10/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Brinkman, Espinoza & Grantham	116.43
49086	03/10/2022	461 E 36 6499 SO 001 0 23 000	Amazon Capital Services	SOft Bocce set	224.45
49086	03/10/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Parma	51.65
49086	03/10/2022	199 E 23 6399 00 101 0 99 000	Amazon Capital Services	Supplies for School	45.70
49086	03/10/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Brinkman	39.10
49086	03/10/2022	199 E 11 6394 00 001 0 11 GEN	Amazon Capital Services	Case cover	37.99
49086	03/10/2022	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	supplies	610.14
49086	03/10/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Books for Grantham	142.75
49086	03/10/2022	199 E 11 6399 00 101 0 11 PED	Amazon Capital Services	Positive Behavior System in PE	368.83
49086	03/10/2022	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Class projects supplies	236.72
49086	03/10/2022	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	KKBESTPACK Half Sheet Shipping Labels for Laser and Inkjet	25.70
Printers - 2 Per Page Self Adhesive Mailing Labels					
49086	03/10/2022	195 E 53 6395 00 041 0 99 000	Amazon Capital Services	For Technology use in Technology office at Danforth	179.78
49086	03/10/2022	199 E 11 6399 00 041 0 11 SCI	Amazon Capital Services	Solar Poster	136.11
49086	03/10/2022	240 E 35 6399 00 999 0 99 000	Amazon Capital Services	Refrigerator for F.S. Office Breakroom	110.00
49086	03/10/2022	199 E 33 6329 00 001 0 99 000	Amazon Capital Services	Reading Materials	1,228.20
49086	03/10/2022	199 E 33 6399 00 001 0 99 000	Amazon Capital Services	Medical Supplies	86.08
49086	03/10/2022	199 E 33 6399 00 001 0 99 000	Amazon Capital Services	Medical Supplies	835.18
49086	03/10/2022	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Class projects supplies	46.95

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49086	03/10/2022	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services		Supplies for Myers			-237.38	
49086	03/10/2022	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services		Supplies for Ms. Brinkman			13.99	
49086	03/10/2022	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services		teacher chair			164.44	
49086	03/10/2022	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services		Supplies for Science Lab			-14.99	
49086	03/10/2022	199 E 34 6394 00 805 0 99 000	Amazon Capital Services		Harddrives for REI DVRs			35.85	
49086	03/10/2022	199 E 11 6399 00 001 0 22 BUS	Amazon Capital Services		books for classroom			92.78	
								Totals for 49086	5,398.44
49087	03/10/2022	199 E 11 6249 00 001 0 22 AGR	Architectural Division 8 Inc		Cylinder locks replace back door locks			98.18	
								Totals for 49087	98.18
49088	03/10/2022	161 E 36 6499 00 001 0 91 TEN	Austin Tennis Academy		Tennis Tournament Entry 3/9/22			230.00	
								Totals for 49088	230.00
49089	03/10/2022	199 E 21 6299 00 832 0 99 000	Avant Services		Consulting Services - ERate for November - December 2021 & January - February 2022			500.00	
								Totals for 49089	500.00
49090	03/10/2022	461 E 36 6499 A4 001 0 91 000	B & H Photo & Electronics Corp.		Speakers for Barthels Office			26.86	
								Totals for 49090	26.86
49091	03/10/2022	461 E 36 6499 AF 001 0 91 000	BSN Sports Inc.		Baseball Supplies			955.69	
49091	03/10/2022	461 E 36 6499 AE 001 0 91 000	BSN Sports Inc.		Track Pistol			182.78	
49091	03/10/2022	461 E 36 6499 AF 001 0 91 000	BSN Sports Inc.		Baseball Supplies			1,176.00	
								Totals for 49091	2,314.47
49092	03/10/2022	199 E 51 6499 00 830 0 99 000	Butler Rental & Sales		Mini-excavator			162.50	
								Totals for 49092	162.50
49093	03/10/2022	461 E 36 6499 A8 001 0 91 000	Canterbury, Kristine		Team Banners - Girls/Boys Basketball, Softball, LT Soccer			250.00	
49093	03/10/2022	461 E 36 6499 AA 001 0 91 000	Canterbury, Kristine		Team Banners - Girls/Boys Basketball, Softball, LT Soccer			250.00	
49093	03/10/2022	461 E 36 6499 AI 001 0 91 000	Canterbury, Kristine		Team Banners - Girls/Boys Basketball, Softball, LT Soccer			250.00	
49093	03/10/2022	461 E 36 6499 AG 001 0 91 000	Canterbury, Kristine		Team Banners - Girls/Boys Basketball, Softball, LT Soccer			375.00	
								Totals for 49093	1,125.00
49094	03/10/2022	461 E 36 6499 AC 001 0 91 000	Centex Recognition		Golf Flag Awards			39.00	
								Totals for 49094	39.00
49095	03/10/2022	461 E 36 6499 AC 001 0 91 000	Comfort High School		Golf Invitational Entry Fee 1-Deer Invitational 2-Bobcat			825.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invitational	
				Totals for 49095	825.00
49096	03/10/2022	199 E 51 6319 00 808 0 99 000	Cragg's Do It Best Lumber & Home Ce	Maint. materials and supplies - Open PO	26.37
				Totals for 49096	26.37
49097	03/10/2022	199 E 31 6339 00 102 0 25 000	Data Recognition Corporation	LAS Links Assessments English-Spanish grades 1&2	369.75
				Totals for 49097	369.75
49098	03/10/2022	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Light bulbs and electrical supplies for all campuses	274.18
49098	03/10/2022	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Light bulbs and electrical supplies for all campuses	274.18
49098	03/10/2022	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Light bulbs and electrical supplies for all campuses	274.18
49098	03/10/2022	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Light bulbs and electrical supplies for all campuses	274.18
49098	03/10/2022	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	Light bulbs and electrical supplies for all campuses	274.18
				Totals for 49098	1,370.90
49099	03/10/2022	865 E 36 6499 23 001 0 99 000	Dominguez, Garrett	Prom 2022 Security	200.00
				Totals for 49099	200.00
49100	03/10/2022	199 E 51 6319 05 830 0 99 000	Dripping Springs Diesel & Automotiv	Repair on maint van 02	151.84
				Totals for 49100	151.84
49101	03/10/2022	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 20	Bus Driver D/A Testing on 02/22/2022 - J. Williams & O. Currin	164.00
49101	03/10/2022	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Bus Driver D/A Testing on 02/22/2022 - A. Pharis, J. Johnson, K. Winebrenner & S. Barthels	240.00
49101	03/10/2022	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Bus Driver D/A Testing on 02/22/2022 - R. Durkin	104.00
				Totals for 49101	508.00
49102	03/10/2022	199 E 36 6412 00 041 0 99 UIL	EVO Entertainment	Wimberley Danforth JH Theater Rental/Tickets/Food for March 24, 2022	1,255.50
				Totals for 49102	1,255.50
49103	03/10/2022	199 E 51 6249 00 041 0 99 000	Extreme Texas Air LLC	New HVAC Motor for Danforth	6,490.00
				Totals for 49103	6,490.00
49104	03/10/2022	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	lab supplies	190.35
				Totals for 49104	190.35

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
49106	03/10/2022	461 E 36 6499 A0 001 0 91 000				Frio-Hydration LLC	Hydration Cooler for Trainer			4,989.00
									Totals for 49106	4,989.00
49107	03/10/2022	199 E 51 6259 08 001 0 99 000				Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - February 2022			400.32
49107	03/10/2022	199 E 51 6259 08 041 0 99 000				Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - February 2022			275.87
49107	03/10/2022	199 E 51 6259 08 101 0 99 000				Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - February 2022			145.68
49107	03/10/2022	199 E 51 6259 08 804 0 99 000				Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - February 2022			97.04
49107	03/10/2022	199 E 51 6259 08 805 0 99 000				Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - February 2022			133.93
49107	03/10/2022	199 E 51 6259 08 833 0 23 000				Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - February 2022			68.20
49107	03/10/2022	199 E 51 6259 08 836 0 99 000				Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - February 2022			129.56
									Totals for 49107	1,250.60
49108	03/10/2022	199 E 36 6412 00 041 0 99 UIL				Gattitown - Southpark Meadows	Food for Students - March 24, 2022			310.00
									Totals for 49108	310.00
49109	03/10/2022	199 E 11 6411 MI 001 0 24 HBS				Gold, Cheyenne	Mileage Reimbursement for travel to and from homebound student on 02/28/2022 & 03/02/2022			21.06
									Totals for 49109	21.06
49110	03/10/2022	161 E 36 6299 GO 001 0 91 DCO				Griffith, Doug	Baseball Official 02/11/22			30.00
									Totals for 49110	30.00
49111	03/10/2022	199 E 51 6319 00 101 0 99 000				Hamilton Electric Works, Inc.	HVAC Motor for Jacobs Well			963.47
									Totals for 49111	963.47
49114	03/10/2022	240 E 35 6341 00 999 0 99 KAP				Hardie's Fresh Foods	Lunch Food for KAPS			73.50
49114	03/10/2022	240 E 35 6341 00 999 0 99 KAP				Hardie's Fresh Foods	Lunch Food for KAPS			36.85
49114	03/10/2022	240 E 35 6341 LU 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS			-33.00
49114	03/10/2022	240 E 35 6341 LU 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS			63.91
49114	03/10/2022	240 E 35 6341 BK 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS			2.69
49114	03/10/2022	240 E 35 6341 LU 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS			446.16
49114	03/10/2022	240 E 35 6341 BK 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS			25.19
49114	03/10/2022	240 E 35 6341 LU 041 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH			284.15
49114	03/10/2022	240 E 35 6341 BK 041 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH			27.10
49114	03/10/2022	240 E 35 6341 LU 101 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE			84.00
49114	03/10/2022	240 E 35 6341 BK 101 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE			39.90
49114	03/10/2022	240 E 35 6341 LU 101 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE			410.85
49114	03/10/2022	240 E 35 6341 BK 102 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole			46.90
49114	03/10/2022	240 E 35 6341 LU 102 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole			610.36

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
February 2022					
Totals for 49131					142.74
49132	03/10/2022	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	1,731.68
49132	03/10/2022	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	1,051.02
49132	03/10/2022	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	862.19
49132	03/10/2022	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	1,257.55
49132	03/10/2022	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	474.53
49132	03/10/2022	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	114.42
49132	03/10/2022	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	102.85
49132	03/10/2022	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	274.47
49132	03/10/2022	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2021-2022: Telephone - February 2022	566.12
Totals for 49132					6,434.83
49133	03/10/2022	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	2021-2022: Monthly Radio Service Fee for Transportation Dept. - February 2022	501.48
49133	03/10/2022	199 E 34 6499 00 805 0 23 000	Lower Colorado River Authority	2021-2022: Monthly Radio Service Fee for Transportation Dept. - February 2022	125.37
Totals for 49133					626.85
49134	03/10/2022	199 E 34 6319 00 805 0 99 000	Mid-American Research Chemical	Oder Neutralizer	187.24
Totals for 49134					187.24
49135	03/10/2022	161 E 36 6299 GO 001 0 91 DCO	McCain, Justin	Basketball Officials 2/8/22	100.00
Totals for 49135					100.00
49136	03/10/2022	161 E 36 6299 GW 001 0 91 DCO	Mebane, David	Gate Worker 2/22/22, 2/18/22	36.75
49136	03/10/2022	161 E 36 6299 GW 001 0 91 DCO	Mebane, David	Gate Worker 2/22/22, 2/18/22	42.88
Totals for 49136					79.63
49137	03/10/2022	199 E 34 6311 DF 805 0 99 000	Midtex Oil, L.P.	2021-2022: Engine Fluids	408.30
49137	03/10/2022	199 E 34 6311 DF 805 0 23 000	Midtex Oil, L.P.	2021-2022: Engine Fluids	174.99
Totals for 49137					583.29
49138	03/10/2022	240 E 35 6349 00 999 0 99 000	Mission Restaurant Supply	Sheet Pans for all campuses	295.00
Totals for 49138					295.00
49139	03/10/2022	161 E 36 6299 GO 001 0 91 DCO	Moreno, Chris	Softball Official 2/22/22	170.00
Totals for 49139					170.00

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
49140	03/10/2022	161 E 36 6299 GW 001 0 91 DCO		Morrow, Bryan	Clock Worker 2/8/22	40.00
Totals for 49140						40.00
49141	03/10/2022	161 E 36 6499 00 001 0 91 TRA		Navarro ISD	Track Relays 3-3-22	600.00
Totals for 49141						600.00
49142	03/10/2022	199 E 31 6339 00 833 0 23 000		NCS Pearson, Inc.	Testing Materials	987.65
49142	03/10/2022	199 E 31 6339 00 833 0 43 000		NCS Pearson, Inc.	Testing Materials	600.16
49142	03/10/2022	199 E 11 6399 00 102 0 11 GEN		NCS Pearson, Inc.	DRA 3 Kit Grades K-3	484.21
Totals for 49142						2,072.02
49143	03/10/2022	199 E 36 6412 00 001 0 99 UIL		North East ISD	Johnson High School UIL academic meet	368.00
Totals for 49143						368.00
49144	03/10/2022	699 E 81 6629 00 999 0 99 P04		O'Connell Robertson & Assoc, Inc.	BOND: WISD Athletic Storage Building: Professional Services - February 2022	1,184.50
Totals for 49144						1,184.50
49145	03/10/2022	199 E 34 6319 00 805 0 99 000		O'Reilly Auto Parts	TS-55 Battery, Air Filters for Buses, Shop Supply	753.30
49145	03/10/2022	199 E 34 6319 00 805 0 99 000		O'Reilly Auto Parts	Bus 21 Wiper Blade	24.11
49145	03/10/2022	199 E 34 6319 00 805 0 99 000		O'Reilly Auto Parts	January First Call EB Credit	-6.54
Totals for 49145						770.87
49147	03/10/2022	240 E 35 6341 LU 001 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	19.93
49147	03/10/2022	240 E 35 6341 BK 001 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS	6.64
49147	03/10/2022	240 E 35 6341 BK 101 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	84.74
49147	03/10/2022	240 E 35 6341 LU 101 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	197.71
49147	03/10/2022	240 E 35 6341 BK 101 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	65.93
49147	03/10/2022	240 E 35 6341 LU 101 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	153.84
49147	03/10/2022	240 E 35 6341 BK 101 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	76.36
49147	03/10/2022	240 E 35 6341 LU 101 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE	178.16
49147	03/10/2022	240 E 35 6341 LU 041 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH	172.10
49147	03/10/2022	240 E 35 6341 BK 041 0 99 000		DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH	55.70
Totals for 49147						1,011.11
49148	03/10/2022	199 E 11 6399 00 001 0 11 GEN		Office Depot, Inc.	Classroom supplies	68.76
49148	03/10/2022	461 E 36 6499 AA 001 0 91 000		Office Depot, Inc.	Printer for Bridges Gym/Girls Basketball	255.40
Totals for 49148						324.16

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
49149	03/10/2022	161 E 36 6399 00 001 0 91	GTR	Olympic Quest Athletics	Pole Vault Cover	750.00
49149	03/10/2022	161 E 36 6399 00 001 0 91	TRA	Olympic Quest Athletics	Pole Vault Cover	750.00
Totals for 49149						1,500.00
49150	03/10/2022	199 E 31 6339 00 833 0 23 000	PAR Inc.		Testing Materials	105.00
Totals for 49150						105.00
49151	03/10/2022	199 E 11 6399 00 001 0 11 CH1	J W Pepper & Son, Inc.		Spring music	59.97
Totals for 49151						59.97
49152	03/10/2022	224 E 11 6219 00 833 2 23 000	Perez, Amanda		Physical Therapy Services 2021-2022 on 12/16/21 - 2/17/22	2,100.00
Totals for 49152						2,100.00
49153	03/10/2022	199 E 34 6499 00 805 0 99 000	Ready Refresh		2021-2022: Water Delivery Service & Rental for Transportation - February 2022	160.89
Totals for 49153						160.89
49154	03/10/2022	199 E 51 6411 01 830 0 99 000	Rivera, Darrell		Mileage Reimbursement for district travel: November - December 2021 (895 @ 0.56 per mile) and January - March (partial) (963 @ 0.585 per mile) and supplies for meeting	501.20
49154	03/10/2022	199 E 51 6411 01 830 0 99 000	Rivera, Darrell		Mileage Reimbursement for district travel: November - December 2021 (895 @ 0.56 per mile) and January - March (partial) (963 @ 0.585 per mile) and supplies for meeting	563.36
49154	03/10/2022	199 E 51 6411 01 830 0 99 000	Rivera, Darrell		Mileage Reimbursement for district travel: November - December 2021 (895 @ 0.56 per mile) and January - March (partial) (963 @ 0.585 per mile) and supplies for meeting	7.49
Totals for 49154						1,072.05
49155	03/10/2022	161 E 36 6499 00 001 0 91	SOF	RMA Toll Processing	Toll Charges for Softball on 02/18/2022	3.89
49155	03/10/2022	161 E 36 6499 00 001 0 91	BAB	RMA Toll Processing	Toll Charges for Baseball on 02/21/2022	16.72
Totals for 49155						20.61
49156	03/10/2022	161 E 36 6299 GO 001 0 91	DCO	Rodriguez, Estevan	Official for Basketball 02/11/22	175.00
Totals for 49156						175.00
49157	03/10/2022	161 E 36 6299 GO 041 0 91	DCO	Rodriguez, Juaquin	Basketball Official 1/27/22	145.00
49157	03/10/2022	161 E 36 6299 GO 001 0 91	DCO	Rodriguez, Juaquin	Official for Basketball 02/11/22	100.00
Totals for 49157						245.00

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
49158	03/10/2022	161 E 36 6299 GO 001 0 91 DCO				Rodriguez, Ray	Softball Official 2/22/22			170.00
									Totals for 49158	170.00
49159	03/10/2022	161 E 36 6299 GO 001 0 91 DCO				Salinas, Jose	Official for Softball 2-15-22			170.00
									Totals for 49159	170.00
49161	03/10/2022	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Open PO for Softball/Baseball Concessions			1,030.61
49161	03/10/2022	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Open PO for Softball/Baseball Concessions			687.07
49161	03/10/2022	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Open PO for Softball/Baseball Concessions			63.59
49161	03/10/2022	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Open PO for Softball/Baseball Concessions			42.39
49161	03/10/2022	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Open PO for Softball/Baseball Concessions			71.98
49161	03/10/2022	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Open PO for Softball/Baseball Concessions			47.98
49161	03/10/2022	199 E 36 6399 00 001 0 91 CHR				Sam's Club Direct	supplies			147.02
49161	03/10/2022	199 E 11 6399 00 001 0 25 ESL				Sam's Club Direct	ESL Family night			76.26
49161	03/10/2022	461 E 36 6499 A8 001 0 91 000				Sam's Club Direct	Concession for Boys and Girls Basketball			52.09
49161	03/10/2022	461 E 36 6499 AA 001 0 91 000				Sam's Club Direct	Concession for Boys and Girls Basketball			52.09
49161	03/10/2022	461 E 36 6499 A8 001 0 91 000				Sam's Club Direct	Concession for Boys and Girls Basketball			22.53
49161	03/10/2022	461 E 36 6499 AA 001 0 91 000				Sam's Club Direct	Concession for Boys and Girls Basketball			22.53
									Totals for 49161	2,316.14
49162	03/10/2022	199 E 11 6399 00 833 0 23 000				School Specialty	Mouth hand puppet			54.94
49162	03/10/2022	199 E 11 6399 04 101 0 11 GEN				School Specialty	Supplies for Porter			42.63
									Totals for 49162	97.57
49163	03/10/2022	461 E 36 6499 AF 001 0 91 000				Slade, Greg	Reimbursement for concessions			401.18
49163	03/10/2022	461 E 36 6499 AG 001 0 91 000				Slade, Greg	Reimbursement for concessions			267.45
49163	03/10/2022	461 E 36 6499 AF 001 0 91 000				Slade, Greg	Baseball/Softball Concession Reimbursement			834.17
49163	03/10/2022	461 E 36 6499 AG 001 0 91 000				Slade, Greg	Baseball/Softball Concession Reimbursement			556.12
									Totals for 49163	2,058.92
49164	03/10/2022	161 E 36 6299 GO 001 0 91 DCO				Snyder, Larson	Official for Basketball 02/11/22			160.00
									Totals for 49164	160.00
49165	03/10/2022	199 E 41 6299 00 701 0 99 000				Specialized Public Finance, Inc.	Preparation and Filing of 2021 Annual Disclosure			1,000.00
									Totals for 49165	1,000.00
49166	03/10/2022	199 E 11 6399 00 041 0 11 MTH				Staples Business Advantage	Math Supplies			11.99
49166	03/10/2022	199 E 11 6399 00 041 0 11 GEN				Staples Business Advantage	Laminating Film			292.82

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 49166					304.81
49167	03/10/2022	161 E 36 6299 GO 001 0 91 DCO	Staten, Eric	Basketball Officials 2/8/22	120.00
Totals for 49167					120.00
49168	03/10/2022	461 E 36 6499 29 001 0 99 000	Teed Shirts, Inc.	OAP T-shirts	608.00
Totals for 49168					608.00
49169	03/10/2022	161 E 36 6299 GO 001 0 91 DCO	Teets, Brian	Baseball Official 02/11/22	30.00
Totals for 49169					30.00
49170	03/10/2022	199 E 51 6259 22 804 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022 @ Admin	236.32
49170	03/10/2022	199 E 51 6259 22 001 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	1,292.47
49170	03/10/2022	199 E 51 6259 22 041 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	798.55
49170	03/10/2022	199 E 51 6259 22 101 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	667.00
49170	03/10/2022	199 E 51 6259 22 102 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	667.00
49170	03/10/2022	199 E 51 6259 22 800 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	314.72
49170	03/10/2022	199 E 51 6259 22 830 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	259.84
49170	03/10/2022	199 E 51 6259 22 805 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	77.34
49170	03/10/2022	199 E 51 6259 22 801 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	77.33
49170	03/10/2022	199 E 51 6259 22 802 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	77.33
49170	03/10/2022	199 E 51 6259 22 836 0 99 000	Texas Disposal Systems, Inc.	2021-2022: Trash & Recycling Pick Up - February 2022	629.43
Totals for 49170					5,097.33
49171	03/10/2022	199 E 51 6249 00 805 0 99 000	The Anchor Group, Inc.	Gate Repair	564.90
Totals for 49171					564.90
49173	03/10/2022	240 E 35 6341 00 999 0 99 KAP	The New World Bakery, Inc	Lunch Food for KAPS	13.20
49173	03/10/2022	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	41.22
49173	03/10/2022	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	40.98
49173	03/10/2022	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	40.92
49173	03/10/2022	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS	40.80
Totals for 49173					177.12
49174	03/10/2022	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	Monitoring Fee - Open PO - March 2022	75.00
49174	03/10/2022	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	Monitoring Fee - Open PO - March 2022	25.00
49174	03/10/2022	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	Monitoring Fee - Open PO - March 2022	25.00
49174	03/10/2022	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	Monitoring Fee - Open PO - March 2022	25.00

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
49174	03/10/2022	199 E 51 6249 00 805 0 99 000					Turnkey Security, Inc.	Monitoring Fee - Open PO - March 2022	25.00	
49174	03/10/2022	199 E 51 6249 00 102 0 99 BHP					Turnkey Security, Inc.	Monitoring Fee - Open PO - March 2022	25.00	
Totals for 49174									200.00	
49175	03/10/2022	162 E 36 6399 00 001 0 99 000					UIL Music Region 18	UIL Concert and Sight-reading entry fee	485.00	
Totals for 49175									485.00	
49176	03/10/2022	199 E 11 6399 PK 102 0 32 GEN					Uline, Inc.	Uline Cart for PreK	171.93	
49176	03/10/2022	199 E 11 6399 PK 102 0 32 GEN					Uline, Inc.	Uline Cart for PreK	-186.12	
49176	03/10/2022	199 E 11 6399 PK 102 0 32 GEN					Uline, Inc.	Uline Cart for PreK	186.12	
Totals for 49176									171.93	
49177	03/10/2022	199 E 36 6412 00 001 0 99 UIL					Un Poco De Todo	UIL District meet	400.00	
Totals for 49177									400.00	
49178	03/10/2022	199 E 23 6411 MI 001 0 99 000					Valentine, Jason	Mileage reimb/parking	412.07	
49178	03/10/2022	199 E 23 6411 00 001 0 99 000					Valentine, Jason	Mileage reimb/parking	10.00	
Totals for 49178									422.07	
49181	03/10/2022	199 E 51 6249 00 804 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	360.00	
49181	03/10/2022	199 E 51 6249 00 804 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	-360.00	
49181	03/10/2022	199 E 51 6249 00 804 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	150.00	
49181	03/10/2022	199 E 51 6249 00 102 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	360.00	
49181	03/10/2022	199 E 51 6249 00 102 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	-360.00	
49181	03/10/2022	199 E 51 6249 00 102 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	150.00	
49181	03/10/2022	199 E 51 6249 00 001 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	360.00	
49181	03/10/2022	199 E 51 6249 00 001 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	-360.00	
49181	03/10/2022	199 E 51 6249 00 001 0 99 000					Vanguard Fire Systems, LP	Fire alarm monitoring 2/1/2022 - 7/31/2023	150.00	
Totals for 49181									450.00	
49182	03/10/2022	711 E 61 6499 00 101 0 99 000					Wells Fargo Bank - Cash	Reimburse Petty Cash for Kid Connection Craft	39.45	
Totals for 49182									39.45	
49183	03/10/2022	224 E 31 6339 00 833 2 23 000					Western Psychological Services	Test of Visual Perceptual Skills 4th edition DP4 Parent/Caregiver Print Checklist 25pk	225.50	
Totals for 49183									225.50	
49184	03/10/2022	199 E 33 6399 00 001 0 99 000					William V. Macgill & Co.	health office supplies and equipment	42.26	
49184	03/10/2022	199 E 33 6399 00 101 0 99 000					William V. Macgill & Co.	health office supplies and equipment	112.26	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
49184	03/10/2022	199 E 33 6399 00 041 0 99 000				William V. Macgill & Co.	Health office supply and equipment			1,107.86
							Totals for 49184			1,262.38
49185	03/10/2022	199 E 34 6319 00 805 0 99 000				Willie T's	"Now Hiring" 4x8 Vinyl Banner			155.23
							Totals for 49185			155.23
49186	03/10/2022	161 E 36 6299 GO 001 0 91 DCO				Williamson, Robert	.Baseball Official 02/11/22			30.00
49186	03/10/2022	161 E 36 6299 GO 001 0 91 DCO				Williamson, Robert	.Baseball Official 02/07/22			30.00
							Totals for 49186			60.00
49188	03/10/2022	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			6.79
49188	03/10/2022	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			5.94
49188	03/10/2022	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			22.01
49188	03/10/2022	199 E 51 6319 05 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			47.98
49188	03/10/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			28.03
49188	03/10/2022	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			3.39
49188	03/10/2022	199 E 51 6319 05 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			6.56
49188	03/10/2022	195 E 53 6499 00 831 0 99 000				Wimberley Ace Hardware	Technology Supplies - Open PO			30.23
49188	03/10/2022	199 E 41 6399 00 701 0 99 000				Wimberley Ace Hardware	Channel trim pieces for mailboxes in workroom			6.79
							Totals for 49188			157.72
49189	03/10/2022	199 E 41 6411 MI 701 0 99 000				York, Dwain	Travel Reimbursement 01/01/2022 - 03/09/2022			458.64
							Totals for 49189			458.64
49190	03/10/2022	865 E 36 6499 23 001 0 99 000				Young, James	Security Prom 2022			200.00
							Totals for 49190			200.00
49191	03/11/2022	199 E 81 6619 00 999 0 99 000				Independence Title Company-San Marc Earnest Money-Carney Lane Land Acquisition				1,550.00
							Totals for 49191			1,550.00
49192	03/11/2022	199 E 81 6619 00 999 0 99 000				Independence Title Company-San Marc Earnest Money-Carney Lane Land Acquisition				3,100.00
							Totals for 49192			3,100.00
49196	03/24/2022	199 E 51 6249 92 806 0 99 000				Activate Pressure Washing	Clean Tennis Court Flatwork, Common Area Concrete Flatwork & Stairs			6,750.00
							Totals for 49196			6,750.00
49197	03/24/2022	699 E 81 6629 00 999 0 99 PAC				AGCM, Inc.	BOND: Project 17-048P Wimberley ISD Bond Planning for 01/31/22-02/27/22			772.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49205	03/24/2022	199 E 11 6394 00 101 0 11	TEC	Amazon Capital Services	Office Supplies			-25.98	
49205	03/24/2022	199 E 11 6399 00 001 0 11	ART	Amazon Capital Services	Class supplies			37.92	
49205	03/24/2022	199 E 11 6399 00 101 0 11	GEN	Amazon Capital Services	Science Fair Project Ribbons			128.70	
49205	03/24/2022	199 E 41 6399 00 701 0 99 000		Amazon Capital Services	mouse			29.79	
49205	03/24/2022	199 E 11 6399 05 101 0 11	GEN	Amazon Capital Services	Supplies for 5th Grade Science			146.49	
49205	03/24/2022	199 E 11 6399 04 101 0 11	GEN	Amazon Capital Services	Study Carrells for Latchford			98.74	
49205	03/24/2022	195 E 11 6395 00 101 0 11 000		Amazon Capital Services	Tech office supplies for Jacobs Well			15.39	
49205	03/24/2022	199 E 41 6399 00 701 0 99 000		Amazon Capital Services	supplies			36.79	
49205	03/24/2022	199 E 11 6399 00 001 0 22	EGN	Amazon Capital Services	Shelves			25.49	
								Totals for 49205	4,744.76
49206	03/24/2022	199 E 51 6259 09 001 0 99 000		Aqua Texas, Inc	2021-2022: Sewer - March 2022			1,950.66	
49206	03/24/2022	199 E 51 6259 09 041 0 99 000		Aqua Texas, Inc	2021-2022: Sewer - March 2022			1,340.55	
49206	03/24/2022	199 E 51 6259 09 804 0 99 000		Aqua Texas, Inc	2021-2022: Sewer - March 2022			188.84	
49206	03/24/2022	199 E 51 6259 09 836 0 99 000		Aqua Texas, Inc	2021-2022: Sewer - March 2022			620.62	
49206	03/24/2022	199 E 51 6259 06 101 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			942.48	
49206	03/24/2022	199 E 51 6259 06 801 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			195.41	
49206	03/24/2022	199 E 51 6259 06 802 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			195.41	
49206	03/24/2022	199 E 51 6259 06 805 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			195.41	
49206	03/24/2022	199 E 51 6259 09 101 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			1,351.99	
49206	03/24/2022	199 E 51 6259 09 801 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			230.35	
49206	03/24/2022	199 E 51 6259 09 802 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			230.35	
49206	03/24/2022	199 E 51 6259 09 805 0 99 000		Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			230.35	
49206	03/24/2022	199 E 51 6259 06 102 0 99	BHP	Aqua Texas, Inc	2021-2022: Water and Sewer - March 2022			571.71	
								Totals for 49206	8,244.13
49207	03/24/2022	199 E 36 6399 00 001 0 91	CHR	Arevalo, Julie	Cheer tryouts Reimb			62.66	
								Totals for 49207	62.66
49208	03/24/2022	199 E 51 6319 00 101 0 99 000		Automated Logic-Texas	Thermostat for Jacobs Well			663.00	
								Totals for 49208	663.00
49209	03/24/2022	195 E 11 6395 00 001 0 11 000		B & H Photo & Electronics Corp.	WHS Tech Supplies			1,811.89	
								Totals for 49209	1,811.89
49210	03/24/2022	199 E 36 6299 00 001 0 91	CHR	Behnke, Kristin	Cheer judge			100.00	
								Totals for 49210	100.00
49211	03/24/2022	199 E 11 6394 00 001 0 22	JOU	Best Buy Education	3 Aesops laptops			299.99	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49211	03/24/2022	199 E 11 6394 00 001 0 22 JOU			Best Buy Education	3 Aesops laptops		299.99	
49211	03/24/2022	199 E 11 6394 00 001 0 22 JOU			Best Buy Education	3 Aesops laptops		299.99	
49211	03/24/2022	195 E 11 6395 00 001 0 11 000			Best Buy Education	75" Hisense TVs for the High School		2,004.97	
								Totals for 49211	2,904.94
49212	03/24/2022	199 E 11 6399 00 001 0 11 ART			Blick Art Materials LLC	art supplies		6.48	
								Totals for 49212	6.48
49213	03/24/2022	199 E 13 6411 MI 001 0 22 PRC			Breedyk, Stephanie	Mileage SXSW Prof Dev		164.27	
								Totals for 49213	164.27
49214	03/24/2022	161 E 36 6299 GO 001 0 91 DCO			Brown, Eugene III	Official for basketball 1/25/22		160.00	
								Totals for 49214	160.00
49215	03/24/2022	461 E 36 6499 AF 001 0 91 000			Brown, Steven	Official for Baseball Tournament 3-10-22		255.00	
								Totals for 49215	255.00
49216	03/24/2022	461 E 36 6499 AF 001 0 91 000			BSN Sports Inc.	Baseball Pants		191.70	
								Totals for 49216	191.70
49217	03/24/2022	865 E 36 6499 GD 101 0 99 000			C.C. Creations LTD	Garden Club T-shirts		596.00	
								Totals for 49217	596.00
49219	03/24/2022	199 E 36 6412 00 001 0 99 OAP			Canyon High School	Entry fee Area 1		650.00	
								Totals for 49219	650.00
49220	03/24/2022	195 E 11 6395 00 101 0 11 000			CDW Government, Inc.	TruTouch Screen 75" Interactive Display for Jacobs Well		2,400.00	
								Totals for 49220	2,400.00
49221	03/24/2022	161 E 36 6299 GO 001 0 91 DCO			Chambers, B.J.	Official for Softball 3-1-22		170.00	
								Totals for 49221	170.00
49222	03/24/2022	461 E 36 6499 A6 001 0 91 000			Clear Creek ISD	Tennis Tournament Entry Fee March 25-26, 2022		250.00	
								Totals for 49222	250.00
49223	03/24/2022	461 E 36 6499 A6 001 0 91 000			Clear Creek ISD	Tennis Tournament Park Wristbands x18		540.00	
								Totals for 49223	540.00
49224	03/24/2022	161 E 36 6399 00 001 0 91 TRA			Comal ISD	Davenport Wolves Invitational 3-10-22		600.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 49224					600.00
49225	03/24/2022	865 E 36 6499 15 041 0 99 000	Curry, Donye	Cheer Judge Tryouts/Mileage 2022	123.40
Totals for 49225					123.40
49226	03/24/2022	199 E 31 6339 00 833 0 23 000	Data Recognition Corporation	Testing Materials	177.00
Totals for 49226					177.00
49227	03/24/2022	195 E 11 6395 00 001 0 11 000	Dell Marketing L.P.	Dell Monitors for High School	1,588.50
Totals for 49227					1,588.50
49228	03/24/2022	199 E 51 6319 00 001 0 99 000	DeMoss Plumbing Co., Inc.	Plumber/Helper Repair Services at High School	495.00
Totals for 49228					495.00
49229	03/24/2022	461 E 36 6499 AJ 001 0 91 000	EliteFTS.com Inc.	Bands for Powerlifting	1,250.00
Totals for 49229					1,250.00
49230	03/24/2022	699 E 36 6249 00 801 0 99 OTH	Facility Solutions Group	Baseball Cage Lighting	14,822.00
Totals for 49230					14,822.00
49231	03/24/2022	199 E 36 6299 00 001 0 91 CHR	Flaharty, Autumn	Cheer judge	100.00
Totals for 49231					100.00
49232	03/24/2022	199 E 12 6329 00 001 0 99 000	Follett Content Solutions LLC	Follett - WHS - 22 list attached	591.41
49232	03/24/2022	199 E 12 6329 00 001 0 99 000	Follett Content Solutions LLC	Follett - WH S - 22 list attached	1,466.69
Totals for 49232					2,058.10
49233	03/24/2022	161 E 36 6399 00 001 0 91 GLF	Fredericksburg High School	Golf Tournament - 1 Boys Team - 3/23/22	275.00
Totals for 49233					275.00
49235	03/24/2022	162 E 11 6299 00 001 0 11 000	GPG Music	marching show purchase	1,145.00
Totals for 49235					1,145.00
49238	03/24/2022	240 E 35 6341 00 999 0 99 KAP	Hardie's Fresh Foods	Lunch Food for KAPS	35.35
49238	03/24/2022	240 E 35 6341 00 999 0 99 KAP	Hardie's Fresh Foods	Lunch Food for KAPS	41.25
49238	03/24/2022	240 E 35 6341 00 999 0 99 KAP	Hardie's Fresh Foods	Lunch Food for KAPS	64.50
49238	03/24/2022	240 E 35 6341 00 999 0 99 KAP	Hardie's Fresh Foods	Lunch Food for KAPS	35.35
49238	03/24/2022	240 E 35 6341 00 999 0 99 KAP	Hardie's Fresh Foods	Lunch Food for KAPS	38.50
49238	03/24/2022	240 E 35 6341 LU 041 0 99 000	Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH	316.33

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
49238	03/24/2022	240 E 35 6341 BK 041 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		28.65
49238	03/24/2022	240 E 35 6341 LU 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		261.63
49238	03/24/2022	240 E 35 6341 BK 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		16.07
49238	03/24/2022	240 E 35 6341 LU 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		33.00
49238	03/24/2022	240 E 35 6341 LU 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		238.63
49238	03/24/2022	240 E 35 6341 BK 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		16.63
49238	03/24/2022	240 E 35 6341 LU 001 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		13.00
49238	03/24/2022	240 E 35 6341 BK 101 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		40.50
49238	03/24/2022	240 E 35 6341 LU 101 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		525.10
49238	03/24/2022	240 E 35 6341 BK 101 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		3.66
49238	03/24/2022	240 E 35 6341 LU 101 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		32.97
49238	03/24/2022	240 E 35 6341 BK 102 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		52.49
49238	03/24/2022	240 E 35 6341 LU 102 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		680.39
49238	03/24/2022	240 E 35 6341 BK 102 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		3.66
49238	03/24/2022	240 E 35 6341 LU 102 0 99 000				Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		32.97
								Totals for 49238	2,510.63
49239	03/24/2022	461 E 36 6499 A8 001 0 91 000				Haston, Angela	Reimbursement for team expenses		11.41
49239	03/24/2022	461 E 36 6499 AA 001 0 91 000				Haston, Angela	Reimbursement for team expenses		52.92
								Totals for 49239	64.33
49240	03/24/2022	199 E 51 6495 00 830 0 99 000				Hays Trinity Groundwater Conservati	Exceeded Operating Permit Production Limit by 7,444 gallons		35.00
								Totals for 49240	35.00
49241	03/24/2022	461 E 36 6499 49 101 0 99 000				HEB Credit Receivables	Supplies for School		78.34
49241	03/24/2022	199 E 11 6399 00 001 0 22 AGR				HEB Credit Receivables	Field trip snacks Small Animal Sci		41.02
								Totals for 49241	119.36
49242	03/24/2022	199 E 11 6399 00 102 0 11 GEN				Heggerty Phonemic Awareness	Curriculum Early PK-Kinder		1,490.22
								Totals for 49242	1,490.22
49243	03/24/2022	161 E 36 6299 GO 001 0 91 DCO				Hidalgo, Raul	Official for Softball 3-1-22		170.00
								Totals for 49243	170.00
49244	03/24/2022	461 E 36 6499 AD 041 0 91 000				Hill Country Trophy, LLC	Payment made from quote received invoice, \$8.00 owed		4.00
49244	03/24/2022	461 E 36 6499 AE 041 0 91 000				Hill Country Trophy, LLC	Payment made from quote received invoice, \$8.00 owed		4.00
								Totals for 49244	8.00
49245	03/24/2022	161 E 36 6299 GO 001 0 91 DCO				Hinojosa, Derek	Softball Tournament Official		180.00

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
49245	03/24/2022	161 E 36 6299 GO 001 0 91 DCO				Hinojosa, Derek	Official for Softball 3/9/22		170.00
								Totals for 49245	350.00
49246	03/24/2022	461 E 36 6499 CA 001 0 99 000				Horn, Brooke	FCA Reimb gift cards/donuts		51.06
								Totals for 49246	51.06
49247	03/24/2022	199 E 21 6299 00 833 0 23 000				Houston ISD	MFCS - eShars for 02/01/2022 - 02/28/2022		178.59
								Totals for 49247	178.59
49248	03/24/2022	199 E 11 6394 00 101 0 11 TEC				iTurity LLC	Chromebook Repair		634.00
								Totals for 49248	634.00
49249	03/24/2022	199 E 11 6399 05 101 0 21 GEN				John Knox Ranch	Day Event 4/28/2022 Zipline and Canoe or Hike		330.00
								Totals for 49249	330.00
49250	03/24/2022	461 E 36 6499 AF 001 0 91 000				Johnson, Kyle	Official for Baseball Tournament 3-12-22		330.00
								Totals for 49250	330.00
49251	03/24/2022	199 E 51 6319 00 041 0 99 000				Johnstone Supply	HVAC Control Unit for Danforth		296.03
49251	03/24/2022	199 E 51 6319 00 101 0 99 000				Johnstone Supply	Pressure Controls for Jacob's Well		72.37
								Totals for 49251	368.40
49252	03/24/2022	461 E 36 6499 AC 001 0 91 000				Kelly's Hill Country BBQ	Golf Tournament Catering		840.00
								Totals for 49252	840.00
49253	03/24/2022	461 E 36 6499 AD 001 0 91 000				Kelly's Hill Country BBQ	BBQ Catering for Track Meet 3/24/22		712.50
49253	03/24/2022	461 E 36 6499 AE 001 0 91 000				Kelly's Hill Country BBQ	BBQ Catering for Track Meet 3/24/22		712.50
								Totals for 49253	1,425.00
49254	03/24/2022	199 E 41 6499 00 702 0 99 000				Kerr Katering	School Board Meeting 3/21/2022		87.50
49254	03/24/2022	199 E 41 6499 00 701 0 99 000				Kerr Katering	School Board Meeting 3/21/2022		162.50
								Totals for 49254	250.00
49255	03/24/2022	199 E 51 6319 00 001 0 99 000				King Feed & Hardware, Inc	Maint. materials and supplies - Open PO		4.49
								Totals for 49255	4.49
49256	03/24/2022	161 E 36 6299 GO 001 0 91 DCO				Kunz, Craig	Official for Baseball Tournament 3-14-22		170.00
								Totals for 49256	170.00

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NUMBER	DATE	NUMBER							DESCRIPTION			
49257	03/24/2022	240 E 35 6341 LU 101 0 99 000						La Costenita Distributor Inc	2021-2022: Breakfast and Lunch Food for JWE		215.28	
										Totals for 49257	215.28	
49264	03/24/2022	240 E 35 6341 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-208.05	
49264	03/24/2022	240 E 35 6341 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-6.70	
49264	03/24/2022	240 E 35 6341 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-80.48	
49264	03/24/2022	240 E 35 6341 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		-31.48	
49264	03/24/2022	240 E 35 6341 BK 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		207.46	
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		878.93	
49264	03/24/2022	240 E 35 6342 BK 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		102.73	
49264	03/24/2022	240 E 35 6342 LU 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		217.59	
49264	03/24/2022	240 E 35 6341 BK 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		476.81	
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		1,646.74	
49264	03/24/2022	240 E 35 6342 BK 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		17.97	
49264	03/24/2022	240 E 35 6342 LU 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		17.98	
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		39.92	
49264	03/24/2022	240 E 35 6341 LU 041 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		1,296.87	
										JH		
49264	03/24/2022	240 E 35 6341 BK 041 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		80.28	
										JH		
49264	03/24/2022	240 E 35 6342 BK 041 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		8.73	
										JH		
49264	03/24/2022	240 E 35 6342 LU 041 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		26.17	
										JH		
49264	03/24/2022	240 E 35 6341 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		525.50	
49264	03/24/2022	240 E 35 6341 BK 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		50.74	
49264	03/24/2022	240 E 35 6342 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		44.81	
49264	03/24/2022	240 E 35 6341 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		2,037.91	
49264	03/24/2022	240 E 35 6341 BK 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		66.36	
49264	03/24/2022	240 E 35 6342 BK 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		11.59	
49264	03/24/2022	240 E 35 6342 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		74.40	
49264	03/24/2022	240 E 35 6341 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		2,383.81	
49264	03/24/2022	240 E 35 6341 BK 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		65.20	
49264	03/24/2022	240 E 35 6342 LU 001 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS		76.88	
49264	03/24/2022	240 E 35 6341 BK 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		176.50	
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		298.68	
49264	03/24/2022	240 E 35 6341 BK 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		362.54	
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE		1,873.26	
49264	03/24/2022	240 E 35 6341 LU 041 0 99 000						Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth		983.41	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
					JH	
49264	03/24/2022	240 E 35 6341 BK 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	20.37
					JH	
49264	03/24/2022	240 E 35 6341 LU 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	981.32
					JH	
49264	03/24/2022	240 E 35 6341 BK 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	180.65
					JH	
49264	03/24/2022	240 E 35 6342 BK 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	37.01
					JH	
49264	03/24/2022	240 E 35 6342 LU 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	63.19
					JH	
49264	03/24/2022	240 E 35 6341 LU 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	1,241.48
					JH	
49264	03/24/2022	240 E 35 6341 BK 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	94.69
					JH	
49264	03/24/2022	240 E 35 6342 BK 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	9.93
					JH	
49264	03/24/2022	240 E 35 6342 LU 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	29.80
					JH	
49264	03/24/2022	240 E 35 6341 LU 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	897.37
					JH	
49264	03/24/2022	240 E 35 6341 BK 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	144.24
					JH	
49264	03/24/2022	240 E 35 6342 BK 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	8.96
					JH	
49264	03/24/2022	240 E 35 6342 LU 041 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	26.89
					JH	
49264	03/24/2022	240 E 35 6341 BK 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	196.72
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	395.64
49264	03/24/2022	240 E 35 6342 BK 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	39.56
49264	03/24/2022	240 E 35 6342 LU 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	92.32
49264	03/24/2022	240 E 35 6341 BK 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	312.33
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	1,609.66
49264	03/24/2022	240 E 35 6341 LU 101 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	39.92
49264	03/24/2022	240 E 35 6341 BK 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	721.21
					Hole	
49264	03/24/2022	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	1,979.07
					Hole	
Totals for 49264						22,845.39

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
49265	03/24/2022	161 E 36 6299 GO 001 0 91 DCO				Leipham, Hunter	Softball Tournament Official			105.00
									Totals for 49265	105.00
49266	03/24/2022	199 E 36 6299 00 041 0 91 CHR				Little, Chelsea	Cheer Judge Tryouts/Mileage 2022			117.55
									Totals for 49266	117.55
49267	03/24/2022	461 E 36 6499 AF 001 0 91 000				Manzano, Isaac	Official for Baseball Tournament 3-5-22			225.00
									Totals for 49267	225.00
49268	03/24/2022	199 E 51 6319 00 001 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			218.74
49268	03/24/2022	199 E 51 6319 00 041 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			218.74
49268	03/24/2022	199 E 51 6319 00 101 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			218.74
49268	03/24/2022	199 E 51 6319 00 102 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			218.76
49268	03/24/2022	199 E 51 6319 00 102 0 99 BHP				Marks Plumbing Parts	Plumbing supplies for all campuses			218.74
49268	03/24/2022	199 E 51 6319 00 001 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			33.38
49268	03/24/2022	199 E 51 6319 00 041 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			33.38
49268	03/24/2022	199 E 51 6319 00 101 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			33.38
49268	03/24/2022	199 E 51 6319 00 102 0 99 000				Marks Plumbing Parts	Plumbing supplies for all campuses			33.39
49268	03/24/2022	199 E 51 6319 00 102 0 99 BHP				Marks Plumbing Parts	Plumbing supplies for all campuses			33.39
									Totals for 49268	1,260.64
49269	03/24/2022	699 E 51 6249 00 102 0 99 OTH				Masters Electrical Services Ltd	Pole Light Timers			3,494.00
									Totals for 49269	3,494.00
49270	03/24/2022	289 E 33 6399 00 999 2 99 ELC				Matera Paper Co., Inc.	Health & Safety Supplies (ELC Grant)			8,069.15
49270	03/24/2022	199 E 51 6319 01 001 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			1,496.36
49270	03/24/2022	199 E 51 6319 01 041 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			1,496.36
49270	03/24/2022	199 E 51 6319 01 101 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			1,496.36
49270	03/24/2022	199 E 51 6319 01 804 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			1,496.36
49270	03/24/2022	199 E 51 6319 01 805 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			1,496.36
49270	03/24/2022	199 E 51 6319 01 830 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			1,493.04
49270	03/24/2022	199 E 51 6319 01 102 0 99 BHP				Matera Paper Co., Inc.	Custodial Supplies			1,496.19
49270	03/24/2022	199 E 51 6319 01 001 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			254.58
49270	03/24/2022	199 E 51 6319 01 041 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			254.58
49270	03/24/2022	199 E 51 6319 01 101 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			254.58
49270	03/24/2022	199 E 51 6319 01 804 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			254.58
49270	03/24/2022	199 E 51 6319 01 805 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			254.58
49270	03/24/2022	199 E 51 6319 01 830 0 99 000				Matera Paper Co., Inc.	Custodial Supplies			254.04

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT	
49270	03/24/2022	199 E 51 6319 01 102 0 99 BHP					Matera Paper Co., Inc.	Custodial Supplies		254.56	
									Totals for 49270	20,321.68	
49271	03/24/2022	199 E 11 6399 00 001 0 22 MFG					Matheson Tri-Gas, Inc.	Cylinders gas - March 2022		88.00	
49271	03/24/2022	199 E 11 6399 00 001 0 22 MFG					Matheson Tri-Gas, Inc.	Cylinders gas - March 2022		47.00	
									Totals for 49271	135.00	
49272	03/24/2022	161 E 36 6299 GW 001 0 91 DCO					Mebane, David	Gate Worker 2/4/22 and 3/1/22		42.88	
49272	03/24/2022	161 E 36 6299 GW 001 0 91 DCO					Mebane, David	Gate Worker 2/4/22 and 3/1/22		42.88	
49272	03/24/2022	161 E 36 6299 GW 001 0 91 DCO					Mebane, David	Gate Worker for 3/11/22 Boys Soccer		18.38	
									Totals for 49272	104.14	
49273	03/24/2022	199 E 34 6311 GS 805 0 23 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 03/10/2022		636.87	
49273	03/24/2022	199 E 51 6311 GS 830 0 99 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 03/10/2022		2,147.14	
49273	03/24/2022	199 E 34 6311 GS 805 0 99 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 03/10/2022		636.87	
49273	03/24/2022	195 E 53 6311 GS 831 0 99 000					Midtex Oil, L.P.	2021-2022: Unleaded Fuel on 03/10/2022		218.35	
49273	03/24/2022	199 E 34 6311 DS 805 0 99 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 03/10/2022		6,334.87	
49273	03/24/2022	199 E 34 6311 DS 805 0 23 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 03/10/2022		2,111.62	
49273	03/24/2022	199 E 34 6311 00 805 0 23 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 03/10/2022		2.49	
49273	03/24/2022	199 E 34 6311 00 805 0 99 000					Midtex Oil, L.P.	2021-2022: Diesel Fuel on 03/10/2022		7.46	
									Totals for 49273	12,095.67	
49274	03/24/2022	461 E 36 6499 AA 001 0 91 000					Milagro's, LLC	Catering for Girls BBall Banquet-80 people		1,343.00	
									Totals for 49274	1,343.00	
49275	03/24/2022	199 E 33 6411 00 041 0 99 000					National Association of School Nurs	registration for virtual convention		150.00	
49275	03/24/2022	199 E 33 6411 00 101 0 99 000					National Association of School Nurs	registration for virtual convention		75.00	
49275	03/24/2022	199 E 33 6411 00 102 0 99 000					National Association of School Nurs	registration for virtual convention		55.00	
									Totals for 49275	280.00	
49276	03/24/2022	161 E 36 6399 00 001 0 91 GLF					Navarro ISD	Golf Tournament 3/21/22-3/22/22		245.00	
									Totals for 49276	245.00	
49277	03/24/2022	461 E 36 6499 AD 001 0 91 000					Nelms, Weldon	Texan Relays 2022		235.13	
49277	03/24/2022	461 E 36 6499 AE 001 0 91 000					Nelms, Weldon	Texan Relays 2022		235.14	
									Totals for 49277	470.27	
49278	03/24/2022	461 E 36 6499 AA 001 0 91 000					Norman Lange Custom Trophies	plaques for Girls Basketball		55.15	
									Totals for 49278	55.15	

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49310	03/31/2022	199 E 34 6249 00 805 0 99	ZIN	Aguirrie Paint & Body Inc.	Bus 15 repairs, TASB Claim 20220001134	14,233.36
Totals for 49310						14,233.36
49311	03/31/2022	161 E 36 6399 00 001 0 91	TRN	Alert Services, Inc.	Supplies for Trainer	824.20
Totals for 49311						824.20
49312	03/31/2022	199 E 52 6399 00 810 0 99	000	Allied 100 LLC	AED Wall Cabinets	1,013.20
Totals for 49312						1,013.20
49316	03/31/2022	195 E 53 6395 00 831 0 99	000	Amazon Capital Services	Reorder for items that Amazon could not deliver during Spring Break, credit issued: Dcok for Surface & USB C to ethernet adapter	51.49
49316	03/31/2022	199 E 52 6396 00 810 0 99	000	Amazon Capital Services	Reorder for items that Amazon could not deliver during Spring Break, credit issued: Dcok for Surface & USB C to ethernet adapter	51.49
49316	03/31/2022	199 E 11 6399 05 101 0 11	GEN	Amazon Capital Services	Supplies for Ms. Grantham	26.96
49316	03/31/2022	199 E 11 6399 PK 102 0 32	GEN	Amazon Capital Services	Supplies	132.31
49316	03/31/2022	461 E 36 6499 49 102 0 99	000	Amazon Capital Services	Supplies	80.77
49316	03/31/2022	199 E 11 6399 00 041 0 11	SCI	Amazon Capital Services	Science Supplies	146.59
49316	03/31/2022	199 E 11 6399 00 041 0 11	SCI	Amazon Capital Services	Science Supplies	1,346.16
49316	03/31/2022	199 E 11 6399 00 001 0 11	GEN	Amazon Capital Services	construction paper	26.09
49316	03/31/2022	199 E 11 6399 00 001 0 22	TEC	Amazon Capital Services	Supplies	426.89
49316	03/31/2022	199 E 11 6399 00 101 0 11	MUS	Amazon Capital Services	Supplies for Music	239.86
49316	03/31/2022	199 E 11 6399 00 001 0 22	EGN	Amazon Capital Services	supplies	42.03
49316	03/31/2022	199 E 11 6399 00 001 0 22	EGN	Amazon Capital Services	classroom supplies	44.41
49316	03/31/2022	461 E 36 6499 SO 001 0 23	000	Amazon Capital Services	SOft Bocce set	88.89
49316	03/31/2022	199 E 11 6329 00 001 0 11	ENG	Amazon Capital Services	Starr materials	13.98
49316	03/31/2022	199 E 11 6399 00 001 0 25	ESL	Amazon Capital Services	Russian (2 dictionary) Starr Test	32.22
49316	03/31/2022	199 E 11 6399 05 101 0 11	GEN	Amazon Capital Services	Supplies for Mrs. Perry	18.98
49316	03/31/2022	199 E 11 6394 00 101 0 11	TEC	Amazon Capital Services	Supplies for Registrar	27.99
49316	03/31/2022	199 E 11 6399 00 001 0 22	MFG	Amazon Capital Services	Supplies	77.95
49316	03/31/2022	199 E 11 6399 00 101 0 11	MUS	Amazon Capital Services	Supplies for music	180.73
49316	03/31/2022	199 E 41 6399 00 701 0 99	000	Amazon Capital Services	supplies	116.59
49316	03/31/2022	195 E 11 6395 00 041 0 11	000	Amazon Capital Services	Projector	599.99
49316	03/31/2022	199 E 11 6399 00 001 0 11	SCI	Amazon Capital Services	Batteries	27.98
49316	03/31/2022	199 E 36 6399 00 001 0 91	CHR	Amazon Capital Services	Cheer supplies	99.96
49316	03/31/2022	199 E 11 6399 00 101 0 23	000	Amazon Capital Services	Classroom management	20.95
49316	03/31/2022	199 E 21 6399 00 833 0 23	000	Amazon Capital Services	Classroom management	15.95
Totals for 49316						3,937.21

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	
49317	03/31/2022	461 E 36 6499 AF 001 0 91 000	Athletic Supply Inc.	Baseball Pants	1,942.00
Totals for 49317					1,942.00
49318	03/31/2022	244 E 11 6399 00 001 2 22 000	Best Buy Education	Hisense 85" Class H65 Series LED 4K UHD Smart Android TV **Perkins**	0.99
Totals for 49318					0.99
49319	03/31/2022	461 E 36 6499 AF 001 0 91 000	BSN Sports Inc.	Baseball Balls	783.89
49319	03/31/2022	461 E 36 6499 AG 001 0 91 000	BSN Sports Inc.	Softball Coaches Gear and Supplies	1,916.76
49319	03/31/2022	461 E 36 6499 AG 001 0 91 000	BSN Sports Inc.	Softball Practice Shirts	204.12
Totals for 49319					2,904.77
49320	03/31/2022	161 E 36 6299 GO 001 0 91 DCO	Capital Referees	Scrimmage Fee's 2022	150.00
Totals for 49320					150.00
49322	03/31/2022	461 E 36 6499 AG 001 0 91 000	Centex Recognition	HS Softball	756.40
49322	03/31/2022	461 E 36 6499 A8 001 0 91 000	Centex Recognition	HS Boys Basketball Seniors	53.00
49322	03/31/2022	461 E 36 6499 AA 001 0 91 000	Centex Recognition	HS Girls Basketball Fan Shirt	673.80
49322	03/31/2022	461 E 36 6499 AA 001 0 91 000	Centex Recognition	HS GIRLS BBALL PLAYOFFS	949.40
49322	03/31/2022	461 E 36 6499 A8 001 0 91 000	Centex Recognition	HS Boys Playoff Shirts	429.00
49322	03/31/2022	461 E 36 6499 AD 001 0 91 000	Centex Recognition	HS Track Throwers	109.50
49322	03/31/2022	461 E 36 6499 AE 001 0 91 000	Centex Recognition	HS Track Throwers	109.50
49322	03/31/2022	461 E 36 6499 AD 001 0 91 000	Centex Recognition	HS Varsity Track and Field	173.93
49322	03/31/2022	461 E 36 6499 AE 001 0 91 000	Centex Recognition	HS Varsity Track and Field	173.92
49322	03/31/2022	461 E 36 6499 AD 001 0 91 000	Centex Recognition	Track Coaches	298.70
49322	03/31/2022	461 E 36 6499 AE 001 0 91 000	Centex Recognition	Track Coaches	298.70
49322	03/31/2022	461 E 36 6499 A5 041 0 91 000	Centex Recognition	JH Girls Track Sweats	229.50
49322	03/31/2022	461 E 36 6499 A7 001 0 91 000	Centex Recognition	State Swim	145.00
49322	03/31/2022	461 E 36 6499 AA 041 0 91 000	Centex Recognition	JH Girls Basketball	788.10
Totals for 49322					5,188.45
49323	03/31/2022	461 E 36 6499 AG 001 0 91 000	City of Wimberley	Basketball Banquet- Johnson Hall Rental April 3, 2022	265.00
Totals for 49323					265.00
49324	03/31/2022	199 E 51 6319 00 808 0 99 000	Cragg's Do It Best Lumber & Home Ce Maint. materials and supplies - Open PO		35.97
49324	03/31/2022	199 E 51 6319 00 808 0 99 000	Cragg's Do It Best Lumber & Home Ce Maint. materials and supplies - Open PO		35.97
Totals for 49324					71.94

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49325	03/31/2022	199 E 11 6399 00 041 0 11	SCI	Flinn Scientific, Inc.	Science Order Frogs			432.46	
								Totals for 49325	432.46
49326	03/31/2022	199 E 12 6329 00 102 0 99 000	Follett Content Solutions LLC	Follett - BHP list attached				10,873.41	
								Totals for 49326	10,873.41
49327	03/31/2022	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - March 2022				400.32	
49327	03/31/2022	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - March 2022				275.87	
49327	03/31/2022	199 E 51 6259 08 101 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - March 2022				145.68	
49327	03/31/2022	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - March 2022				97.04	
49327	03/31/2022	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - March 2022				133.93	
49327	03/31/2022	199 E 51 6259 08 833 0 23 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - March 2022				68.20	
49327	03/31/2022	199 E 51 6259 08 836 0 99 000	Frontier Communications, Inc.	2021-2022: Telephone Lines for Fire Alarms - March 2022				129.56	
								Totals for 49327	1,250.60
49328	03/31/2022	199 E 12 6329 00 102 0 99 000	Garrett Book Company	Garrett Books - BHP list attached				1,195.92	
49328	03/31/2022	199 E 12 6329 00 101 0 99 000	Garrett Book Company	Garrett Books - JWE list attached				1,028.96	
								Totals for 49328	2,224.88
49329	03/31/2022	199 E 11 6411 MI 001 0 24 HBS	Gary, Donna	Mileage Reimbursement for travel to and from homebound student on 02/22/2022-03/10/2022				41.54	
								Totals for 49329	41.54
49330	03/31/2022	199 E 11 6411 MI 001 0 24 HBS	Gold, Cheyenne	Mileage Reimbursement for travel to and from homebound student on 03/08/2022 & 03/11/2022				21.06	
								Totals for 49330	21.06
49331	03/31/2022	461 E 36 6499 AC 001 0 91 000	Golf Team Products, Inc.	Golf Team Supplies				223.00	
								Totals for 49331	223.00
49332	03/31/2022	199 E 11 6399 00 102 0 11 PED	Gopher Sport	Supplies				223.88	
49332	03/31/2022	199 E 11 6399 00 102 0 11 PED	Gopher Sport	Supplies				481.34	
								Totals for 49332	705.22
49333	03/31/2022	199 E 51 6319 00 102 0 99 BHP	Grainger	Supply Hose				21.24	
								Totals for 49333	21.24
49336	03/31/2022	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole				97.88	
49336	03/31/2022	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole				32.62	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49336	03/31/2022	240 E 35 6342 LU 102 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole		116.48	
49336	03/31/2022	240 E 35 6342 BK 102 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole		38.82	
49336	03/31/2022	240 E 35 6342 LU 102 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole		25.20	
49336	03/31/2022	240 E 35 6342 BK 102 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole		8.40	
49336	03/31/2022	240 E 35 6342 LU 102 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole		32.63	
49336	03/31/2022	240 E 35 6342 BK 102 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Blue Hole		10.87	
49336	03/31/2022	240 E 35 6342 BK 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		43.50	
49336	03/31/2022	240 E 35 6342 LU 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		101.50	
49336	03/31/2022	240 E 35 6342 BK 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		31.72	
49336	03/31/2022	240 E 35 6342 LU 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		74.02	
49336	03/31/2022	240 E 35 6342 BK 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		14.82	
49336	03/31/2022	240 E 35 6342 LU 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		34.59	
49336	03/31/2022	240 E 35 6342 BK 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		52.20	
49336	03/31/2022	240 E 35 6342 LU 101 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for JWE		121.80	
49336	03/31/2022	240 E 35 6342 BK 041 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH		25.32	
49336	03/31/2022	240 E 35 6342 LU 041 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH		75.97	
49336	03/31/2022	240 E 35 6342 BK 041 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH		43.50	
49336	03/31/2022	240 E 35 6342 LU 041 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for Danforth JH		130.50	
49336	03/31/2022	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		43.50	
49336	03/31/2022	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		130.50	
49336	03/31/2022	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		16.80	
49336	03/31/2022	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	2021-2022: Disposables for WHS		50.40	
Totals for 49336								1,353.54	
49338	03/31/2022	240 E 35 6341 BK 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		52.09	
49338	03/31/2022	240 E 35 6341 LU 102 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Blue Hole		712.76	
49338	03/31/2022	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		0.00	
49338	03/31/2022	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		0.00	
49338	03/31/2022	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		51.80	
49338	03/31/2022	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		610.30	
49338	03/31/2022	240 E 35 6341 BK 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		10.25	
49338	03/31/2022	240 E 35 6341 LU 101 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for JWE		153.60	
49338	03/31/2022	240 E 35 6341 LU 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		360.96	
49338	03/31/2022	240 E 35 6341 BK 041 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for Danforth JH		27.39	
49338	03/31/2022	240 E 35 6341 LU 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		380.99	
49338	03/31/2022	240 E 35 6341 BK 001 0 99 000			Hardie's Fresh Foods	2021-2022: Breakfast and Lunch Food for WHS		17.56	
Totals for 49338								2,377.70	
49339	03/31/2022	199 E 52 6299 00 101 0 99 000			Hays County Auditor	2021-2022 Constable Traffic Control at JWE, Blue Hole &		67,104.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
WHS: October - December 2021, January - March 2022					
Totals for 49339					67,104.00
49340	03/31/2022	865 E 36 6499 50 001 0 22 000	HEB Credit Receivables	Meeting supplies	59.24
Totals for 49340					59.24
49341	03/31/2022	199 E 11 6399 00 102 0 11 GEN	Heggerty Phonemic Awareness	Curriculum Primary 1st and 2nd	604.72
Totals for 49341					604.72
49342	03/31/2022	699 E 36 6629 00 800 0 99 OTH	Hellas Construction, Inc.	WHS Track Repair	107,300.00
Totals for 49342					107,300.00
49343	03/31/2022	461 E 36 6499 90 001 0 99 000	Herrera, Sarai	TSI Refund	29.00
Totals for 49343					29.00
49344	03/31/2022	199 E 51 6299 00 830 0 99 000	Herrgon Maintenance LLC	Lawn Maintenance Service Contract - March 2022	8,416.67
Totals for 49344					8,416.67
49345	03/31/2022	199 E 51 6249 05 830 0 99 000	Hill Country Tire & Automotive	Maint. Tires and Tire Repairs - Open PO for M-10	20.00
Totals for 49345					20.00
49346	03/31/2022	199 E 41 6299 00 750 0 99 000	Hilltop Securities Asset Mgmt, LLC	Computational fee incurred in connection with the arbitrage calculations prepared for Bond issues	10,400.00
Totals for 49346					10,400.00
49347	03/31/2022	865 E 36 6499 GD 101 0 99 000	Home Depot Credit Services	Supplies for Garden Club	597.53
49347	03/31/2022	493 E 11 6399 00 001 0 22 G13	Home Depot Credit Services	*****WEF***** Wind Tunnel for JWE Grant	174.43
49347	03/31/2022	493 E 11 6399 00 001 0 22 G13	Home Depot Credit Services	*****WEF***** Wind Tunnel for JWE Grant	-149.00
49347	03/31/2022	493 E 11 6399 00 001 0 22 G13	Home Depot Credit Services	*****WEF***** Wind Tunnel for JWE Grant	129.49
Totals for 49347					752.45
49348	03/31/2022	199 E 34 6249 00 805 0 99 000	HotsyCarlson Equipment Co.	Pressure washer scheduled maintenance	150.68
49348	03/31/2022	199 E 34 6249 00 805 0 23 000	HotsyCarlson Equipment Co.	Pressure washer scheduled maintenance	50.22
Totals for 49348					200.90
49349	03/31/2022	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2021-2022: Propane at WHS on 03/10/2022	1,764.50
49349	03/31/2022	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2021-2022: Propane at Danforth on 03/10/2022	3,604.10
49349	03/31/2022	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2021-2022: Propane at Danforth on 03/24/2022	1,260.00
49349	03/31/2022	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2021-2022: Propane at WHS on 03/24/2022	1,260.76

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Hole	
49360	03/31/2022	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	100.44
				Hole	
49360	03/31/2022	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	525.81
				Hole	
49360	03/31/2022	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	2,510.11
				Hole	
49360	03/31/2022	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	460.42
				Hole	
49360	03/31/2022	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Blue	167.87
				Hole	
49360	03/31/2022	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	350.46
49360	03/31/2022	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	17.97
49360	03/31/2022	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	17.98
49360	03/31/2022	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	292.57
49360	03/31/2022	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	1,919.15
49360	03/31/2022	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for JWE	29.94
49360	03/31/2022	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	2,119.59
				JH	
49360	03/31/2022	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	148.51
				JH	
49360	03/31/2022	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	1,255.82
				JH	
49360	03/31/2022	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	50.31
				JH	
49360	03/31/2022	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for Danforth	31.90
				JH	
49360	03/31/2022	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	1,815.07
49360	03/31/2022	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	187.66
49360	03/31/2022	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	1,029.07
49360	03/31/2022	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	2021-2022: Breakfast and Lunch Food & Non-Food for WHS	51.89
49360	03/31/2022	240 E 35 6341 00 999 0 99 KAP	Labatt Food Service LLC	Lunch Food for KAPS	179.64
49360	03/31/2022	240 E 35 6341 00 999 0 99 KAP	Labatt Food Service LLC	Lunch Food for KAPS	204.18
49360	03/31/2022	240 E 35 6341 00 999 0 99 KAP	Labatt Food Service LLC	Lunch Food for KAPS	56.40
49360	03/31/2022	240 E 35 6341 00 999 0 99 KAP	Labatt Food Service LLC	Lunch Food for KAPS	185.78
49360	03/31/2022	240 E 35 6341 00 999 0 99 KAP	Labatt Food Service LLC	Lunch Food for KAPS	54.46
49360	03/31/2022	240 E 35 6341 00 999 0 99 KAP	Labatt Food Service LLC	Lunch Food for KAPS	59.82
Totals for 49360					16,157.32

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49361	03/31/2022	461 E 36 6499 SO 001 0 23 000			Lee's Tees	Unified T-shirts		315.00	
						Totals for 49361		315.00	
49362	03/31/2022	161 E 36 6299 GW 041 0 91 DCO			Mebane, David	Gate Worker JH Track Meet		36.75	
						Totals for 49362		36.75	
49363	03/31/2022	199 E 51 6319 00 101 0 99 000			Moore Supply	Toilet Flange piece for toilet at Jacobs Well		713.01	
						Totals for 49363		713.01	
49364	03/31/2022	199 E 11 6412 03 101 0 11 GEN			Morgan's Wonderland	3 Tickets to Morgan's Playground Adult		57.00	
						Totals for 49364		57.00	
49365	03/31/2022	161 E 36 6299 GW 001 0 91 DCO			Morrow, Bryan	Game worker Baseball 3/10, 3/12, 3/22		215.00	
						Totals for 49365		215.00	
49366	03/31/2022	199 E 11 6399 02 102 0 11 GEN			NCS Pearson, Inc.	DRA-KIT Grades K-3		3,180.01	
49366	03/31/2022	199 E 11 6399 KI 102 0 11 GEN			NCS Pearson, Inc.	DRA-KIT Grades K-3		2,839.96	
49366	03/31/2022	199 E 11 6399 01 102 0 11 GEN			NCS Pearson, Inc.	DRA-KIT Grades K-3		3,180.02	
						Totals for 49366		9,199.99	
49369	03/31/2022	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole		190.44	
49369	03/31/2022	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole		222.88	
49369	03/31/2022	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole		111.29	
49369	03/31/2022	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Blue Hole		333.87	
49369	03/31/2022	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		85.89	
49369	03/31/2022	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		200.42	
49369	03/31/2022	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		66.80	
49369	03/31/2022	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for JWE		155.88	
49369	03/31/2022	240 E 35 6341 LU 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		127.26	
49369	03/31/2022	240 E 35 6341 BK 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		31.84	
49369	03/31/2022	240 E 35 6341 LU 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		123.55	
49369	03/31/2022	240 E 35 6341 BK 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		47.74	
49369	03/31/2022	240 E 35 6341 LU 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		99.50	
49369	03/31/2022	240 E 35 6341 BK 041 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for Danforth JH		33.17	
49369	03/31/2022	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		120.41	
49369	03/31/2022	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		43.76	
49369	03/31/2022	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		286.26	
49369	03/31/2022	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	2021-2022: Breakfast and Lunch Food for WHS		95.42	
49369	03/31/2022	240 E 35 6341 00 999 0 99 KAP			DFA Dairy Brands DALLAS	Lunch Food for KAPS		63.68	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49369	03/31/2022	240 E 35 6341 00 999 0 99	KAP	DFA Dairy Brands DALLAS	Lunch Food for KAPS			15.92	
49369	03/31/2022	240 E 35 6341 00 999 0 99	KAP	DFA Dairy Brands DALLAS	Lunch Food for KAPS			47.76	
49369	03/31/2022	240 E 35 6341 00 999 0 99	KAP	DFA Dairy Brands DALLAS	Lunch Food for KAPS			63.63	
								Totals for 49369	2,567.37
49371	03/31/2022	461 E 36 6499 A4 001 0 91 000	Office Depot, Inc.	Ink for Coach Barthels' printer				67.58	
49371	03/31/2022	199 E 11 6399 00 001 0 11 MTH	Office Depot, Inc.	dry erase board				-528.79	
49371	03/31/2022	199 E 11 6399 00 001 0 11 MTH	Office Depot, Inc.	dry erase board				578.78	
49371	03/31/2022	199 E 34 6319 00 805 0 99 000	Office Depot, Inc.	Office Supplies				2.86	
49371	03/31/2022	199 E 34 6319 00 805 0 99 000	Office Depot, Inc.	Office Supplies				139.21	
49371	03/31/2022	199 E 34 6319 00 805 0 99 000	Office Depot, Inc.	Office Supplies				319.98	
49371	03/31/2022	199 E 34 6319 00 805 0 99 000	Office Depot, Inc.	Office Supplies				104.12	
								Totals for 49371	683.74
49372	03/31/2022	461 E 36 6499 87 001 0 99 000	Peeler, Olivia	Refund AP WH Exam				56.00	
								Totals for 49372	56.00
49373	03/31/2022	162 E 11 6399 00 001 0 11 000	Pender's Music Company	UIL scores and percussion ensemble				151.05	
49373	03/31/2022	162 E 11 6399 00 001 0 11 000	Pender's Music Company	UIL music scores				27.39	
								Totals for 49373	178.44
49374	03/31/2022	461 E 36 6499 90 001 0 99 000	Pierce, Gwendolyn	TSI Refund				29.00	
								Totals for 49374	29.00
49375	03/31/2022	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				100.10	
49375	03/31/2022	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				22.15	
49375	03/31/2022	199 E 23 6399 00 101 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				7.05	
49375	03/31/2022	199 E 23 6399 00 102 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				3.50	
49375	03/31/2022	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				26.15	
49375	03/31/2022	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				155.25	
49375	03/31/2022	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				0.65	
49375	03/31/2022	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				173.75	
49375	03/31/2022	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2021-2022 Postage on 02/23/2022				11.40	
								Totals for 49375	500.00
49376	03/31/2022	461 E 36 6499 A3 001 0 91 000	Rack Performance, LLC	Rack Pro Renewal				150.00	
49376	03/31/2022	461 E 36 6499 A4 001 0 91 000	Rack Performance, LLC	Rack Pro Renewal				150.00	
49376	03/31/2022	461 E 36 6499 A8 001 0 91 000	Rack Performance, LLC	Rack Pro Renewal				150.00	
49376	03/31/2022	461 E 36 6499 AA 001 0 91 000	Rack Performance, LLC	Rack Pro Renewal				150.00	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49376	03/31/2022	461 E 36 6499 AD 001 0 91 000			Rack Performance, LLC	Rack Pro Renewal		150.00	
49376	03/31/2022	461 E 36 6499 AE 001 0 91 000			Rack Performance, LLC	Rack Pro Renewal		150.00	
49376	03/31/2022	461 E 36 6499 AF 001 0 91 000			Rack Performance, LLC	Rack Pro Renewal		150.00	
49376	03/31/2022	461 E 36 6499 AG 001 0 91 000			Rack Performance, LLC	Rack Pro Renewal		150.00	
49376	03/31/2022	461 E 36 6499 AH 001 0 91 000			Rack Performance, LLC	Rack Pro Renewal		150.00	
49376	03/31/2022	461 E 36 6499 AI 001 0 91 000			Rack Performance, LLC	Rack Pro Renewal		150.00	
							Totals for 49376	1,500.00	
49377	03/31/2022	461 E 36 6499 49 102 0 99 000			Really Good Stuff	Supplies		178.84	
							Totals for 49377	178.84	
49378	03/31/2022	199 E 31 6299 00 101 0 21 000			Riverside Insights	Answer Documents		157.03	
							Totals for 49378	157.03	
49379	03/31/2022	162 E 36 6499 00 041 0 99 000			RMA Toll Processing	Toll Charges for JH Band on 03/02/2022		2.49	
49379	03/31/2022	162 E 36 6499 00 001 0 99 000			RMA Toll Processing	Toll Charges for WHS Band on 03/13/2022		2.49	
							Totals for 49379	4.98	
49380	03/31/2022	461 E 36 6499 AG 001 0 91 000			Salinas, Mercedes	Reimbursement for frames for softball		116.27	
							Totals for 49380	116.27	
49381	03/31/2022	461 E 36 6499 34 001 0 99 000			Sam's Club Direct	Snack Bar UIL		178.30	
49381	03/31/2022	461 E 36 6499 61 001 0 99 000			Sam's Club Direct	Vending		311.64	
							Totals for 49381	489.94	
49382	03/31/2022	199 E 11 6399 00 001 0 22 EGN			Scantron Corporation	Scantron forms		491.78	
							Totals for 49382	491.78	
49383	03/31/2022	224 E 11 6219 00 833 2 23 000			Sights Unseen Experience Based Lear	CTVI Services For 2021-2022 - January 2022		1,472.50	
49383	03/31/2022	224 E 11 6219 00 833 2 23 000			Sights Unseen Experience Based Lear	CTVI Services For 2021-2022 - February 2022 #1		1,496.25	
49383	03/31/2022	224 E 11 6219 00 833 2 23 000			Sights Unseen Experience Based Lear	CTVI Services For 2021-2022 - February 2022 #2		498.75	
							Totals for 49383	3,467.50	
49384	03/31/2022	199 E 11 6399 00 041 0 11 SCI			Staples Business Advantage	Staples Order - Science Supplies		17.43	
49384	03/31/2022	199 E 11 6399 00 041 0 11 SCI			Staples Business Advantage	Staples Order - Science Supplies		43.75	
49384	03/31/2022	199 E 11 6399 00 041 0 11 SCI			Staples Business Advantage	Staples Order - Science Supplies		657.56	
49384	03/31/2022	199 E 41 6399 00 750 0 99 HRS			Staples Business Advantage	Office supplies		56.64	
							Totals for 49384	775.38	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49385	03/31/2022	162 E 36 6499 00 001 0 99 000			Strait Music	Yamaha CW118V "18 subwoofer		920.00	
49385	03/31/2022	162 E 11 6249 00 001 0 11 000			Strait Music	bass clarinet repair		161.00	
								Totals for 49385	1,081.00
49386	03/31/2022	199 E 13 6411 00 001 0 22 HSC			Sutten, Yvette	Prof Dev 3/7-3/11		584.74	
								Totals for 49386	584.74
49387	03/31/2022	199 E 41 6419 00 702 0 99 000			TASB, Inc	Board training - Andrea Justus, EISO Training		50.00	
								Totals for 49387	50.00
49388	03/31/2022	199 E 51 6319 00 102 0 99 BHP			The Home Depot Pro	Radar High-NRC White Square Edge Lay-in Ceiling Tile		221.65	
								Totals for 49388	221.65
49389	03/31/2022	240 E 35 6341 BK 101 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		15.90	
49389	03/31/2022	240 E 35 6341 LU 101 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		89.04	
49389	03/31/2022	240 E 35 6341 LU 101 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for JWE		100.50	
49389	03/31/2022	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	2021-2022: Breakfast and Lunch Food for WHS		41.94	
								Totals for 49389	247.38
49390	03/31/2022	161 E 36 6499 00 001 0 91 TRA			Tivy High School Athletics	Antler Relays Entry Fee 2022		250.00	
49390	03/31/2022	161 E 36 6499 00 001 0 91 GTR			Tivy High School Athletics	Antler Relays Entry Fee 2022		250.00	
								Totals for 49390	500.00
49391	03/31/2022	199 E 51 6249 00 001 0 99 000			Turnkey Security, Inc.	Monitoring Fee - Open PO: April 2022		75.00	
49391	03/31/2022	199 E 51 6249 00 041 0 99 000			Turnkey Security, Inc.	Monitoring Fee - Open PO: April 2022		25.00	
49391	03/31/2022	199 E 51 6249 00 101 0 99 000			Turnkey Security, Inc.	Monitoring Fee - Open PO: April 2022		25.00	
49391	03/31/2022	199 E 51 6249 00 804 0 99 000			Turnkey Security, Inc.	Monitoring Fee - Open PO: April 2022		25.00	
49391	03/31/2022	199 E 51 6249 00 805 0 99 000			Turnkey Security, Inc.	Monitoring Fee - Open PO: April 2022		25.00	
49391	03/31/2022	199 E 51 6249 00 102 0 99 BHP			Turnkey Security, Inc.	Monitoring Fee - Open PO: April 2022		25.00	
								Totals for 49391	200.00
49392	03/31/2022	199 E 36 6412 00 041 0 91 CHR			UCA	UCA Camp Deposit		2,600.00	
								Totals for 49392	2,600.00
49393	03/31/2022	199 E 34 6394 00 805 0 99 000			Video Communications	School Bus Driver Training		1,250.00	
								Totals for 49393	1,250.00
49394	03/31/2022	199 E 11 6394 00 001 0 22 CSC			Ward's Science	cell division 470183-556		124.00	
								Totals for 49394	124.00

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
49395	03/31/2022	199 E 23 6399 00 101 0 99 000				Wells Fargo Bank - Cash	Reimburse petty cash for postage to mail for to Camp Champions			40.01
									Totals for 49395	40.01
49396	03/31/2022	199 E 36 6412 00 001 0 99 UIL				Westwood Speech & Debate Boosters	Entry			1,000.00
									Totals for 49396	1,000.00
49406	03/31/2022	199 E 51 6319 05 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			19.98
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			8.64
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			18.42
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.75
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.75
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			5.60
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			26.98
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			35.68
49406	03/31/2022	199 E 51 6319 01 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			101.99
49406	03/31/2022	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			10.79
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.40
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.40
49406	03/31/2022	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.40
49406	03/31/2022	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.40
49406	03/31/2022	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			4.40
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			87.81
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			5.99
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			17.83
49406	03/31/2022	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			8.49
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			12.73
49406	03/31/2022	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			20.39
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			8.83
49406	03/31/2022	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			2.54
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			8.49
49406	03/31/2022	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			28.02
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			8.99
49406	03/31/2022	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			38.46
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			3.39
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			31.03
49406	03/31/2022	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			32.29
49406	03/31/2022	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware	Maint. materials and supplies - Open PO			12.90

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
49406	03/31/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		31.40	
49406	03/31/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		27.16	
49406	03/31/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		21.22	
49406	03/31/2022	199 E 51 6319 00 805 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		5.60	
49406	03/31/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		31.06	
49406	03/31/2022	199 E 51 6319 02 801 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		1.70	
49406	03/31/2022	199 E 51 6319 02 802 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		1.69	
49406	03/31/2022	199 E 51 6319 00 102 0 99 BHP			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		27.98	
49406	03/31/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		1.70	
49406	03/31/2022	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		20.88	
49406	03/31/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		18.73	
49406	03/31/2022	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Maint. materials and supplies - Open PO		16.26	
49406	03/31/2022	199 E 11 6399 00 001 0 22 VBT			Wimberley Ace Hardware	OPEN PO Water pipes repair		54.99	
49406	03/31/2022	199 E 11 6399 00 001 0 22 VBT			Wimberley Ace Hardware	OPEN PO Water pipes repair		89.99	
49406	03/31/2022	199 E 11 6399 00 001 0 22 EGN			Wimberley Ace Hardware	Class projects Open PO		70.24	
49406	03/31/2022	199 E 11 6399 00 001 0 22 EGN			Wimberley Ace Hardware	Class projects Open PO		-37.99	
49406	03/31/2022	199 E 11 6399 00 001 0 22 EGN			Wimberley Ace Hardware	Class projects Open PO		110.31	
Totals for 49406								1,080.68	

Totals for checks 983,917.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	0.00	0.00	16,976.08	16,976.08
162	Band	0.00	0.00	9,628.28	9,628.28
180	General Reimbursable Fund	142.74	0.00	0.00	142.74
195	ERATE/Technology	0.00	0.00	11,861.70	11,861.70
199	General Operating Fund	6,362.15	0.00	485,770.16	492,132.31
224	IDEA B Formula	0.00	0.00	5,793.00	5,793.00
240	Food Service Fund	0.00	11.65	124,926.27	124,937.92
244	CARL PERKINS, TITLE I PART C	0.00	0.00	6,537.08	6,537.08
289	Other Federal Funds	0.00	0.00	8,069.15	8,069.15
461	Campus Activity Funds	0.00	0.00	56,572.08	56,572.08
493	WISD Education Foundation	0.00	0.00	332.37	332.37
699	Capital Projects Fund	0.00	0.00	247,027.85	247,027.85
711	Afterschool Program	0.00	0.00	405.01	405.01
865	ACTIVITY FUND	0.00	0.00	3,501.43	3,501.43
***	Fund Summary Totals ***	6,504.89	11.65	977,400.46	983,917.00

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