



Board of Trustees
Agenda of Regular Meeting
Monday, April 17, 2023, 6:00 PM
WISD Administration Building, 951 FM 2325,
Wimberley, TX 78676

Vision Statement - Excellence, Innovation, Service

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

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.

1. Call the meeting to order and determine a quorum - Presiding Officer Pledge of Allegiance, Reflection, Welcome
2. Special Recognition – Presenter Dr. Bonewald
 - A. The Minions Club - Lemonade Fundraiser
 - B. JWE Principal SueAnna Thomas - Region 13 TEPSAN of the Year
3. PUBLIC FORUM - Presiding Officer
 - Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.
 - Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator. 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. Discuss and Consider Approval of Board Operating Procedures - Presenter Dr. Campbell
5. Information Item: Update on Policy Review Special Committee - Presenter Jason Valentine
6. CFO's Report - Chief Financial Officer, Moises Santiago

- A. Financials
- B. Check Register
- 7. Superintendent's Report
 - A. Recent Student Success
 - B. Legislative Update
- 8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
 - A. Student April Enrollment and Attendance for March
 - B. Minutes of the Regular Meeting, March 20, 2023
 - C. Destruction of Retention Records for Files with a Destruction Date of Year Up to 2022
- 9. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*
- 10. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer
- 11. Prepare for next meeting - Presiding Officer Discussion to include, but not limited to: Set date, time, and place of next meeting, upcoming agenda items
- 12. Adjourn - Presiding Officer



Texas Elementary Principals & Supervisors Association

501 East 10th Street
Austin, TX 78701

800-252-3621
www.tepsa.org
#WeLeadTX

School Leaders Recognized for Service to Professional Association

AUSTIN, TX – Twenty school leaders were recently named TEPSANs of the Year by the Texas Elementary Principals and Supervisors Association (TEPSA). Members from the 20 TEPSA Regions across the state annually honor a colleague for their outstanding service to the association. Award recipients must be committed to advancing the principalship and the association as well as serving as a voice for Texas students.

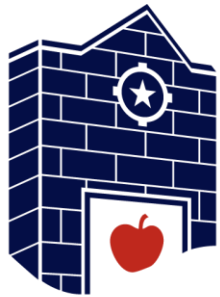
Honorees will be recognized at the TEPSA Awards Celebration on Wednesday, June 7, at the Round Rock Kalahari. The 2023 TEPSANs of the Year are:

- Nora Lamas, Dominguez Elementary, La Feria ISD, Region 1
- Christina Barrera, Menger Elementary, Corpus Christi ISD, Region 2
- Kristina Hurley, Aloe Elementary, Victoria ISD, Region 3
- Antoinette Clark, Anderson Elementary, Spring ISD, Region 4
- Jason Morgan, Lumberton Intermediate, Lumberton ISD, Region 5
- Donna Bairrington, Greens Prairie Elementary, College Station ISD, Region 6
- Robbi McCarter, Brownsboro Elementary, Brownsboro ISD, Region 7
- Elodia Witterstaetter, Westlawn Elementary, Texarkana ISD, Region 8
- Alex Martin, Fowler Elementary, Wichita Falls ISD, Region 9
- Magdalena Garcia, Eisenhower Elementary, Grand Prairie ISD, Region 10
- Shelly Osten, Arlington ISD, Region 11
- Carol Whitley, Rogers ISD, Region 12
- SueAnna Thomas, Jacob's Well Elementary, Wimberley ISD, Region 13
- Kim Jones, Clyde Elementary, Clyde ISD, Region 14
- Curt McKneely, Miles Elementary, Miles ISD, Region 15
- Amy Meek, Crestview Elementary, Canyon ISD, Region 16
- Amy Estrada, Idalou Elementary, Idalou ISD, Region 17
- Angie Aron, Jones Elementary, Midland ISD, Region 18
- Dana Boyd, Parkland Elementary, Ysleta ISD, Region 19
- America Gonzalez-Rosas, North East ISD, Region 20

“These leaders are dedicated to serving their learning communities and supporting Texas educators. We’re honored to recognize them for their work and dedication,” said TEPSA Executive Director Harley Eckhart.

TEPSA, whose hallmark is educational leaders learning with and from each other, has served Texas PK-8 school leaders since 1917. Member-owned and member-governed, TEPSA has more than 6,000 members who direct the activities of more than 3 million PK-8 school children. Learn more at www.tepsa.org.

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Wimberley ISD

Strength. Innovation. Excellence.

Wimberley Independent School District

Board of Trustees

Operating Procedures

(Updated ~~01/02/2020~~ 02/27/2023)

Wimberley Independent School District
Board Notebook
2020

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Section 1 - CORE BELIEF STATEMENTS

Definition: Core beliefs are the set of beliefs and or values that drive every decision that we make. They may or may not be written down but they are always present. They are most effective when they are written down, agreed on, and followed.

The Core Beliefs of Wimberley ISD are:

1. We believe the needs of children must be placed above the wants of adults.
2. Every child who graduates Wimberley ISD should be fully certified (via diploma, trade certificate, or other district certification) to pursue his/her next career choice whether it be college, the military, the work force, parenthood, etc.
3. Diversity strengthens our community and enriches our schools.
4. Wimberley ISD is fully successful only if all of its student's graduate and are prepared for success in the next phase of their careers and/or lives.
5. In an appropriate setting and with the proper instruction, every child can learn.
6. People learn at different rates, have different capacities and each student's educational path deserves to be valued equally.
7. Every child deserves an educational environment that is free from disruption, bullying, and intimidation and is focused on learning.
8. Every child is entitled to a teacher that is the best we can hire for that position and who is chosen solely on merit.
9. Every Wimberley ISD graduate should be fully prepared to assume a productive role in his/her community.
10. Successful schools are the responsibility of the entire community.
11. The district belongs to the people. It is their kids, their school, and their money. Therefore, we will be open and transparent in our dealings with the public.
12. We believe that students need the balance of life that is provided by extra-curricular activities and that every child should participate in extra-curricular activity each year.
13. The rules and policies we adopt must ultimately benefit students over adults.

Section 2 - BOARD CODE OF CONDUCT

I realize that to be the most effective advocate for children we, as a board, must function as a team. To this end I pledge to do my best to adhere to the principles listed below. Should I, for whatever reason, fail to follow these guidelines I ask my fellow board members to call it to my attention. When that happens, I pledge to accept the feedback without anger or finger pointing, and to renew my efforts to follow this code of conduct.

1. I will always strive to put the needs of children above the wants of adults.
2. I will not make negative comments about another board member, either publicly or privately.
3. I will make a good faith effort to understand and accommodate the views of other board members.
4. What is said to me in confidence by a board member or the superintendent will remain in confidence.
5. I will not attempt to state or otherwise represent the position of another board member on any issue.
6. I will come to board meetings prepared.
7. I will not monopolize the conversation.
8. I will not embarrass another board member or school employee in public.
9. I reserve the right to disagree, but I will not be disagreeable. Nor will I harbor grudges from past issues or events.

~~10.~~ I will treat every other board member the way I want him/her to treat me.

~~11.~~ ~~11.~~ As a sitting board member, I will not publicly support candidates for school board elections:

~~10. I will represent all school district constituents honestly and equally and refuse to surrender my responsibilities to special interests or partisan political groups.~~

~~11. I will not disclose information that is confidential by law, not publicly available, or that will needlessly harm the district, if disclosed.~~

~~12. I will avoid personal involvement in activities the Board has delegated to the superintendent.~~

~~13. I will seek continuing education that will enhance my ability to fulfill my duties effectively.~~

~~14. I will be continuously guided by what is best for all students of the district.~~

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Section 3 - BOARD OPERATING PROCEDURES

1. DEVELOPING BOARD MEETING AGENDA – [Board Policy BE](#)

A. Who can place items on agenda

1) ~~4~~—Board members must request to the Board President, ~~seven~~10 days in advance, any item they wish to have considered for placement on the agenda.

2) The Board President will strive to respond to all Board member requests for agenda items withing 48 hours of receipt of requests.

2) The Superintendent, the Board President, or a Board member can place an item on the agenda.

3) In accordance with Texas open meeting laws, no item can be placed on the agenda less than 72 hours in advance of meeting, except in an emergency as per Texas Code.

4) All available information related to agenda items will be provided to all Trustees the Wednesday prior to regular, Monday meetings.

B. Items that cannot be on the agenda

1) All personnel issues associated with an individual employee must be conducted in a Closed Session unless specifically required by Texas Open Meeting Law.

2) Anything that violates right to privacy, i.e. Texas Open Meeting Act, Texas Open Record Act, cannot be placed on the agenda.

C. Use of Consent Agenda

A consent agenda will be used for items that do not normally require Board discussion. The Board President and Superintendent are encouraged to make liberal use of the consent agenda. A single Board member can remove an item from the consent agenda for Board discussion by request. The Superintendent will automatically place the following items on the consent agenda.

- Routine items
- Annual renewals of Region X and TEA items
- Budget amendments
- Under \$500 tax refunds
- Gifts, donations and bequests
- Financial information
- Minutes of regular and special Board meetings
- Minutes of joint meetings with City
- Updates of Board(~~LEGAL~~)-policy
- Routine personnel items
- Routine bid recommendations

2. MEMBER CONDUCT DURING BOARD MEETING - [Board Policy BE](#)

(Note: Any time four or more members are gathered and discuss Board business, it is considered a meeting)

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- A. Parliamentary Procedure: The Board shall observe the parliamentary procedures in Robert’s Rules of Order unless pre-empted by Board Policy or procedures, or by a majority vote of the Board at a meeting.
- B. Attorney Correspondence: The ~~Superintendent or~~ Board President ~~is are~~ the only ~~Trustee ones with the who~~ have authority to contact the school lawyers by phone or email. ~~Trustees seeking to contact the District’s attorneys must seek without~~ prior permission ~~from the Board President.~~
- C. Discussion of motions
 - 1) All discussion shall be directed solely to the business currently under deliberation.
 - 2) The Board President has the responsibility to keep the discussion to the motion at hand and shall halt discussion that does not apply to the business before the Board.
 - 3) The Board President will recognize a Board member prior to the member giving his/her comments.
- D. Voting
 - 1) All members, including the Board President, will either vote or abstain on all action items. Board members are expected to vote unless there exists a specific conflict of interest associated with the agenda item under consideration.
- E. Patrons addressing the Board

A Board meeting is not a “public meeting” in the true sense of the audience having a right to participate in discussion of items before the Board. A school board meeting is a meeting held in public. Whether the audience is allowed to participate and, if so, the rules of participation are all controlled by the local Board.

Public Forum (Citizen’s Comment) Guidelines:

- State law prohibits Board members from responding to speakers in public forum unless the topic regards a matter specifically posted on the meeting tonight’s agenda. The Board will carefully consider any concerns expressed and, if appropriate, address those concerns when the Board considers that particular action item during the meeting. ~~an administrator will investigate the matter. At your request, the administrator will contact you regarding your concern.~~
- Speakers will limit their comments to 3 minutes. The Secretary of the Board will be responsible for keeping the time.
- ~~If delegations of more than five people plan to speak on the same topic, they should appoint one representative to speak in their behalf or be limited to five speakers.~~
- Citizens who wish to express complaints regarding specific personnel are encouraged to contact the Superintendent’s Office and to utilize the formal grievance process, when appropriate. ~~is prohibited in open session. If you wish to address the Board regarding a personnel matter, please contact the Superintendent’s office to schedule the matter for a future closed session meeting.~~
- The Board may host public forums. During these forums, the Board is assembled to gather citizen’s input and enter into two-way dialogue to answer questions.

3. REPORTS – Board Policy BBE

- A. INDIVIDUAL BOARD MEMBER REQUEST FOR INFORMATION OR REPORT
- 1) Any Board Member may request a report. If the Superintendent determines that the development of the report shall take over six hours of staff time, then the request must be sent to the Board as a whole. All requests for reports shall be distributed to all Board Members.
 - 2) Board Members shall not attempt to solicit information from staff members other than the Superintendent or his/her secretary. However, if a Board member has specific questions related to district financials, those questions may be addressed directly to the District CFO. If the Superintendent becomes aware that this procedure is not being followed, he/she must report it to the Board President who shall present the information to the Board.
 3. At a minimum, quarterly, the Administration will provide the Board with reports updating the Board on the ongoing progress in implementing the District's Strategic Plan and Campus Improvement Plans.
 4. To ensure the District is receiving the best value for services provided to the District, where legally allowed, the District will undergo a competitive Request for Proposal (RFP) or Request for Qualifications (RFQ) process at least every three years for services to include Property and Casualty Insurance, Legal Counsel, Bank Depository services, Financial Advisor services, Investment Advisor services, Delinquent Tax Collection services, and services provided by the Texas Association of School Boards (TASB).

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4. **CITIZEN REQUEST/COMPLAINT TO INDIVIDUAL BOARD MEMBER – Board Policy BBE**

- A. When a Board member receives a request from a citizen the Board member should refer the person to the Superintendent or the Board President.
- B. When a Board member receives a complaint from a citizen the Board member should:
 - 1) Listen politely if appropriate and encourage the individual to attempt to work with the individual at the source of the concern (teacher, principal, etc.)
 - 2) May review the chain of command with citizen.
 - 3) Remind the citizen of due process and that the Board member cannot investigate and must remain impartial in case situation goes before the Board.
 - 4) Refer citizen to appropriate person/chain of command. (The citizen **MUST GO THROUGH CHAIN OF COMMAND** before any other action can be taken.)
- C. The Board member should inform the Superintendent as soon as possible after receiving the request or complaint.
- D. The Superintendent or his/her designee will respond, if appropriate, to citizen in a timely fashion.

5. **EMPLOYEE REQUEST/COMPLAINT TO INDIVIDUAL BOARD MEMBER - Board Policy BBE**

- A. When a Board member receives a complaint from an employee the Board member should:
 - 1) Listen politely if appropriate and encourage the individual to attempt to work with the individual at the source of the concern (teacher, principal, etc.)
 - 2) Remind the employee of due process and that the Board member cannot investigate and must remain impartial in case situation goes before the Board.
 - 3) Refer employee to appropriate person/chain of command. (The employee **MUST GO THROUGH THE CHAIN OF COMMAND** before any other action can be taken.)
 - 4) The Board member should inform the Superintendent as soon as possible after receiving the request or complaint.

6. BOARD MEMBER VISIT TO SCHOOL CAMPUS

- A. When possible, Board members are expected to attend school events and activities.
- B. Board members are not to go into teacher’s classrooms or individual buildings for the purposes of evaluation.
- C. Except for routine activities or visits to see their children, Board members should let the principal and Superintendent know in advance of their visit.
- D. Board members are reminded they are visitors when on campuses and are expected to follow the same protocols required of other visitors as outlined in Board Policy.

7. COMMUNICATIONS

- A. Superintendent will communicate with all Board members via email, text and/or phone calls.
- B. Superintendent will meet with Board President as needed to discuss issues of the district.
- ~~C. Requests to Superintendent from Board President will be distributed to all Board members.~~
- ~~D.C.~~ Board will keep Superintendent informed via ~~voice mail~~, email, text and/or, ~~telephone calls, and fax~~.
- ~~E.D.~~ Board will communicate with its community through public hearings, regular Board meetings, and publications.
- ~~F.E.~~ Individual Board members when speaking outside the Board Room may state his/her opinion provided that the Board Member emphasizes that the opinion being expressed is his/hers and not the opinion of the Board. Comments in the community should always be positive and not destructive.
- ~~G.F.~~ Board members are reminded that all written communications (email, text, social media posting, letters, etc.) related to school business are subject to the requirements of the Texas Open Records Act.

8. EVALUATION OF SUPERINTENDENT – [Board Policy BJCD](#)

- A. The Board will conduct the Superintendent’s annual summative evaluation every January.
- B. The Board will conduct the Superintendent’s mid-year formative evaluation every July

9. CRITERIA AND PROCESS FOR SELECTING BOARD OFFICERS – [Board Policy BDAA](#)

Board Officers: Section 11.061© of the Texas Education Code, provides that at the first board meeting after the trustee election, officers are to be selected. At that time a president, vice-president and secretary will be voted upon.

10. ROLE AND AUTHORITY OF BOARD MEMBER AND/OR BOARD OFFICERS - [Board Policy BDAA](#)

- A. No Board member or officer has authority outside the Board meeting.
- B. No Board member can direct employees in regard to performance of their duties.

~~C. No Board member may, either directly or through a proxy, engage with any outside entity (including but not limited to non-profit organizations, political action committees, etc.) regarding Board business, without the written consent of the Board President.~~

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~~B-D.~~

~~C-E.~~ **PRESIDENT**

- 1) Shall preside at all Board meetings
- 2) Appoint committees after consultation with the Board (Board sub-committees or committees that report to Board)
- 3) Shall call special meetings
- 4) Sign all legal documents required by law. The role of the president is to bring focus to Board discussion and facilitate Board decision-making. To be effective, the president cannot use the office of president to foster his/her own agenda. To do so creates disharmony and mistrust. The president must believe that reasoned, thoughtful, data-driven discussion will bring about the best decisions, even if he/she may not personally agree with the decision.
- 5) In addition to being a Board member, the president must remove him/herself from the fray of the discussion and work constantly to bring the Board together as a team and seek a consensus position everyone can live with. To accomplish these objectives a president must:
 - a. Be a consensus builder
 - not take sides
 - get people to compromise
 - insist that decisions be “data driven” rather than “I think”
 - b. Be strong
 - control meetings

- be able to live with criticism
- be willing to take unpopular stands
- c. Listen (but not necessarily accept, believe, or act on everything he/she hears)
- d. Be trustworthy
 - dependable (do what he/she promises to do)
 - open (no hidden agendas)
 - honest (always ethical and truthful)
- e. Work effectively with the Superintendent
- f. Be secure (i.e. does not “need” to be president)

A person should be selected to be president because he/she has the skills and values described above, not because it is his/her “turn”. Some people can be excellent Board members but are simply not suited to be president.

D.F. VICE PRESIDENT

Shall act in capacity of president in absence of president

E.G. SECRETARY

- 1) In all open sessions cause accurate record of meetings to be kept; in closed session will keep accurate records.
- 2) In the absence of both the President and Vice President, shall call meeting to order and act as the presiding officer.

F.H. COMMITTEES

- 1) Members of the Board will not be a member of ~~and~~ nor participate in, but may attend, administrative committee meetings.
- 2) The Policy Committee and the Budget Committee will be the only ongoing Board committee

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G. GRADUATION

- 1) Current Board members are invited to participate in the graduation of the senior class. Board members will be seated together on the stage.
- 2) The President of the Board of Trustees has the honor of presenting the graduating class with their diplomas. Current Board members and former Board members are welcome to present their child(ren) with their diploma.
- 3) Requests for presentation of diplomas should be coordinated with the Board President prior to graduation.

11. ROLE OF BOARD IN EXECUTIVE SESSION – Board Policy BE

- A. Board can only discuss those items listed on the executive agenda and as limited by law.
- B. Board must vote in public/open session.
- C. Information during Closed Session must remain confidential.

12. MEDIA INQUIRIES TO THE BOARD -

- A. The Board President shall be the official spokesperson for the Board to the media regarding Board matters.
- B. Members reserve the right to speak to the media regarding issues, provided that the Board Member emphasizes that the opinion being expressed is his/hers and not the opinion of the Board. Board Members are encouraged to exercise caution if desiring to address the media even as an individual.

13. ANONYMOUS PHONE CALLS OR LETTERS

The Board of Trustees encourages input. However, anonymous calls or letters, except those containing a clear and present threat to safety of persons or property, will not receive Board attention, discussion or response and will not result in directives to the administration. Board Members are encouraged to notify the superintendent of anonymous correspondence.

14. RESPONSE TO SIGNED LETTERS

The Wimberley Board of Trustees encourages input. A signed letter will be forwarded to Superintendent and a response using standard format will be sent by the Board Member. The Superintendent will respond and send copy to full Board.

15. REVIWING BOARD OPERATING PROCEDURES

A. Standard Board Operating Procedures will be reviewed and updated biannually.

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16. TRAVEL

Legitimate expenses incurred by Board members while traveling on official business shall be reimbursable consistent with Board policy and state and federal laws. Specific requirements for reimbursements include, but are not limited to the following:

- A. No alcoholic beverages
- B. No spouse, children, or other family member expenses
- C. Convention sponsored hotel or equivalent or the Board member pays the difference (single or double room is allowable)
- D. Meals, hotel, travel, rental cars, and registration, and other reasonable expenses are allowable
- E. ~~After attending conferences, Board members shall share an executive summary of what was learned with the whole Board~~

~~F. E.~~ Members desiring to join organizations in addition to TASB shall make a request to the Board for approval.

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Dr. Rob Campbell, President

Andrea Justus, Secretary

Section 4 – Shared Vision/ Mission/ Goals

***Wimberley Independent School District
Five-Year Strategic Plan 2017-2022***

Vision Statement

Empowering and Inspiring ALL Students to Achieve their FULL Potential!



Mission Statement

WISD 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.
- ✚ W.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.

Wimberley ISD Strategic Goals and Objectives

GOAL ONE

Achieve Excellence in Education



- a. Increase project based hands-on learning opportunities at all grade levels.
- b. Employ qualified staff who have demonstrated success in teaching and leadership.
- c. Provide professional development opportunities in all areas including academic, behavior management and special populations.
- d. Provide safe and healthy environments/buildings and facilities.



GOAL TWO

Foster a Culture of Kindness and Respect

- a. Provide character training and engagement for students and staff that instill the importance of integrity, kindness, honesty and respect.
- b. Promote active listening to create students and future citizens who can effectively engage and communicate in a diverse world.
- c. Communicate effectively between schools for student relationships.
- d. Provide guidance to improve digital citizenship and media literacy among students and staff.
- e. Celebrate diversity and provide a welcoming environment for ALL students and staff.

GOAL THREE

**Create
Life-Long
Learners**



- a. Cultivate passion for learning and doing, such that every student can find their way forward to a happy life.
- b. Reward perseverance and hard work.
- c. Provide diverse and relevant learning / course opportunities for all students at all grade levels that are challenging and meaningful.



GOAL FOUR

**Make a Positive
Community
Impact**

- a. Provide diverse extra-curricular activities that are fun, student-centered and engaging.
- b. Increase community partnerships to create opportunities for district collaborations.
- c. Teach the importance of responsibility and good citizenship.
- d. Promote volunteerism through school and extra-curricular activities.

Section 5 - Board Policies

Adoption and Amendments – reference [BF \(Local\)](#)

[Policy On-Line](#)

All Wimberley I.S.D. Board Policies are on-line.

[TASB The Board Member's Guide to Policy](#)

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Section 6 – Board of Trustees’ Policy Section

Section [B](#)

Agenda Procedures [BE](#)

Request for Items to be included on the agenda – [Board login to see form](#)

DRAFT

Section 7 – Agenda Calendar

[Board Meeting Resources](#)

[TASB Sample Agenda Calendars](#)

DRAFT

Section 8 - Board Training Hours

[TASB Required Board of Trustees Training](#)

[Policy BBD](#)

DRAFT

Section 9 – Conflicts of Interest Disclosure

[Policy BBFA](#)

DRAFT

Section 10 – Budget

Website Information - [Budgets](#)

DRAFT



Date: April 17, 2023

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through March 31, 2023.
- The cash and investment balances of all governmental and proprietary funds at month end is \$41,192,939. The General Fund makes up the largest portion of that number with \$26,414,548 or roughly 64% and the Debt Service \$12,847,152 (31%). The unaudited ending general fund balance as of March 31, 2023 is \$25,033,762 equivalent to 11.11 operating months (**see page 2**).
- Through the end of the month (7/12 or 58.0% of the budget year):
 - The General Fund has collected \$33,365,584 (96.90% of the budget revenue) and has spent \$15,600,202 (44.0% of the revised budget expenditures) (**See page 3**).
 - The Child Nutrition fund has collected \$841,803 (69.32% of its budgeted revenue) and has spent \$594,165 (56.83% of its budgeted expenditures) (**See page 8**).
 - Meals served during the month of March 2023 decreased by 8,994 when compared to March 2022, equivalent to 43% for total breakfasts and 21% for total lunches (**See page 8**).
 - The operating days in March 2023 (18 days) were equal days when compared to March 2022. When converting the meals to those served during an operating day, daily meals decreased by 43% for total breakfasts and total lunches decreased by 21% (**See page 8**).
 - The number of children approved for Free Meals in March 2023 was 645 and the number approved for reduced meals was 73. All meals were provided at free of charge the previous year under the SSO program (**See page 8**).
 - The Debt Service fund collected \$9,371,207 (97.61% of the budgeted revenue). A total of \$1,748,940 in bond interest was paid during the month. Debt service payments are made twice a year, February 15th and August 15th (**See page 9**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes Federal ESSER funding. Total revenue collected is \$1,664,409 and total expenditures spent is \$1,598,531 (**See page 10**).



Division of Business Support Services

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

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$104,710, \$63,811, and \$504,478, respectively. Total expenditures are \$45,690, \$22,359, and \$138,889, respectively. Resulting in a net profit of \$59,020, \$41,451, and \$365,589 respectively, through the month of March 2023. (**See page 11**).
- Current Tax collections for the month of March 2023 totaled \$860,267 representing 2.12% of the levy collected during the month. Approximately 95.27% of the total levy has been collected through the end of March 2023, compared to 94.72% the previous year. About 95.21% of the budgeted tax revenue has been realized year to date as compared to 94.97% over the previous year (**See page 12**).
- During the month of March 2023 there was total of 5,577 student riders in the morning routes and 9,195 in the afternoon routes with an average number of student riders of 309 in the morning and 510 in the afternoon routes, which is a decrease 6.1% student ridership over the previous year. The district currently has 14 mornings and 13 afternoon routes at an average daily mileage of 662 (**See page 15**).

Should have any questions regarding these financials please contact me.

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

Wimberley Independent School District

Financial Reports

March 31, 2023

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending March 31, 2023
(Un-Audited)

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>
Assets:						
11XX	Cash and Cash Equivalents	\$ 614,520.71	\$ 2,256.41	\$ 724,142.07	\$ 575,727.99	\$ 1,916,647.18
	Current Investments	26,414,547.57	-	12,844,896.06	16,847.96	39,276,291.59
	Total Cash and Investments	\$ 26,414,547.57	\$ 614,520.71	\$ 12,847,152.47	\$ 740,990.03	\$ 575,727.99
12XX	Property Taxes - Delinquent	899,474.00	-	226,541.00	-	1,126,015.00
	Allowance for Uncollectible Taxes	(89,944.00)	-	(22,653.00)	-	(112,597.00)
	Accrued Interest	0.04	-	817.59	-	817.63
	Due from State Agencies	498,382.45	54,553.65	-	122,386.71	675,322.81
	Due from other Governments	69,936.70	-	21,655.52	41.60	91,633.82
	Due from Other Funds	225,737.03	-	(585.45)	33,414.93	470,654.51
	Other Receivables	13,273.57	20,406.84	-	2,760.86	36,441.27
	Total Receivables	\$ 1,616,859.79	\$ 74,960.49	\$ 225,775.66	\$ 158,562.50	\$ 2,288,288.04
13XX	Inventories	15,498.78	22,688.96	-	-	38,187.74
	Prepaid Items	-	-	-	-	-
	Other Current Assets	\$ 15,498.78	\$ 22,688.96	\$ -	\$ -	\$ 38,187.74
	Total Current Assets	\$ 28,046,906.14	\$ 712,170.16	\$ 13,072,928.13	\$ 899,552.53	\$ 787,857.59
		\$ 28,046,906.14	\$ 712,170.16	\$ 13,072,928.13	\$ 899,552.53	\$ 787,857.59
215X	Accounts Payable	\$ 18,664.88	141.90	-	1,200.00	30.01
	Other Liabilities	-	-	-	-	-
	Payroll Deductions and Withholdings	137,109.13	-	-	-	137,109.13
216X	Accrued Wages Payable	1,340,289.20	19,132.40	-	-	1,359,421.60
	Due to Debt Service	-	-	-	-	-
	Due to State Agencies	187,274.00	-	6,404.00	-	193,678.00
	Due to other Governments	262,432.92	-	3,948.28	221,036.50	487,417.70
22XX	Accrued Expenses	69,608.87	2,479.98	-	102.90	72,191.75
23XX	Deferred Revenues	176,598.42	21,949.95	-	58,884.35	22,474.65
	Deferred Inflows	809,530.00	-	203,888.00	-	1,013,418.00
	Total Liabilities	\$ 3,001,507.42	\$ 43,704.23	\$ 214,240.28	\$ 281,120.85	\$ 22,607.56
		\$ 3,001,507.42	\$ 43,704.23	\$ 214,240.28	\$ 281,120.85	\$ 22,607.56
	Fund Balance/Equity					
	Reserved/Designated Fund Balance	11,637.01	140,645.33	3,448,613.06	549,791.00	-
3601	Reserved for Current Year	-	-	-	-	-
3602	Expenditures/Expenses	25,033,761.71	527,820.60	\$ 9,410,074.79	68,640.68	765,250.03
3600	Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-
	Total Fund Balance/Equity	\$ 25,045,398.72	\$ 668,465.93	\$ 12,858,687.85	\$ 618,431.68	\$ 765,250.03
		\$ 25,045,398.72	\$ 668,465.93	\$ 12,858,687.85	\$ 618,431.68	\$ 765,250.03
	Total Liabilities and Fund Equity	\$ 28,046,906.14	\$ 712,170.16	\$ 13,072,928.13	\$ 899,552.53	\$ 787,857.59
		\$ 28,046,906.14	\$ 712,170.16	\$ 13,072,928.13	\$ 899,552.53	\$ 787,857.59

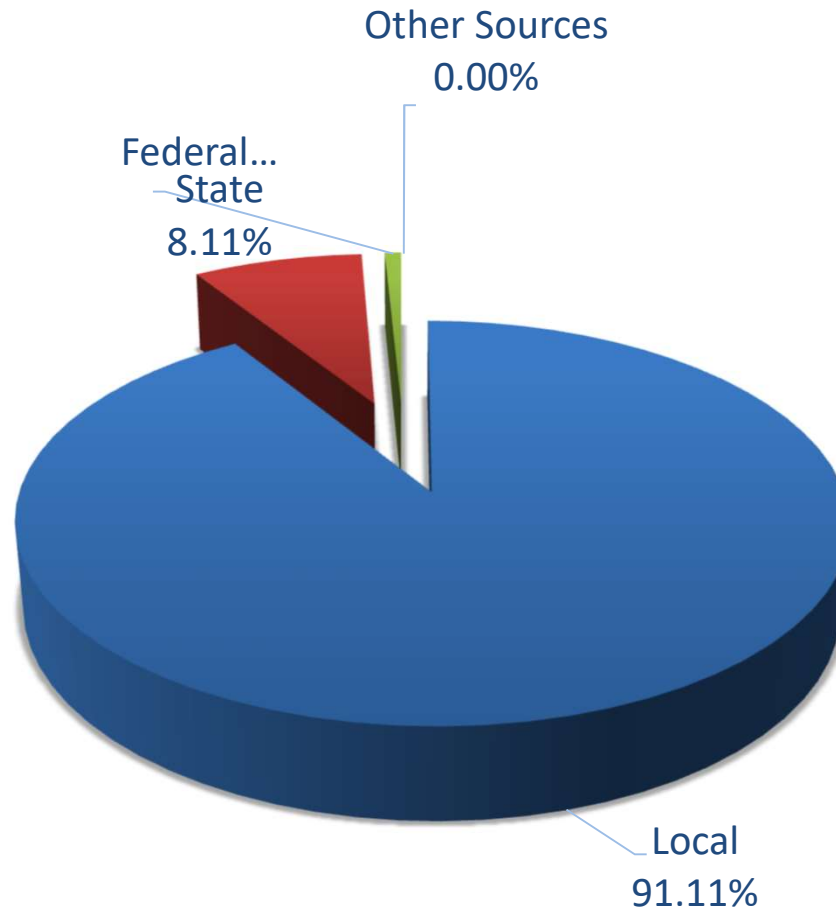
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending March 31, 2023
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:							
Local	\$ 24,843,540.96	\$ 31,645,845	\$ 31,637,225	\$ -	\$ 30,398,995.07	(1,238,229.98)	96.09%
State	\$ 1,721,721.14	2,423,663	2,423,663	\$ -	\$ 2,705,047.68	281,384.68	111.61%
Federal	\$ 204,542.61	195,000	218,000	\$ -	\$ 261,540.80	43,540.80	119.97%
Other Sources	\$ -	155,832	155,832	\$ -	\$ -	(155,832.00)	0.00%
Total Revenues	\$ 26,769,804.71	\$ 34,420,340	\$ 34,434,720	\$ -	\$ 33,365,583.55	\$ (1,069,136.50)	96.90%
11-Instruction	\$ 8,584,659.64	14,797,018	14,825,890	95,054.63	\$ 8,706,426.30	6,024,409.12	58.72%
12-Library	\$ 160,343.34	267,641	272,770	22,054.99	\$ 156,473.36	94,241.65	57.36%
13-Prof Dev	\$ 140,099.96	171,645	188,786	13,545.00	\$ 76,689.06	98,551.94	40.62%
21-Instruct Admin	\$ 281,706.39	470,032	394,418	16,596.76	\$ 325,383.28	52,437.96	82.50%
23-Campus Admin	\$ 715,188.26	1,320,131	1,323,548	3,858.57	\$ 805,203.74	514,485.69	60.84%
31-Counselors	\$ 640,770.56	795,037	945,467	4,006.11	\$ 516,456.37	425,004.52	54.62%
33-Health Services	\$ 97,087.48	283,556	233,225	-	\$ 138,409.43	94,815.57	59.35%
34-Transportation	\$ 469,548.77	976,009	907,039	65,143.89	\$ 369,491.05	472,404.06	40.74%
36-Co-Curricular	\$ 762,462.63	1,354,923	1,357,493	19,798.92	\$ 865,729.32	471,964.76	63.77%
41-Gen Admin	\$ 808,600.26	1,422,196	1,446,485	5,605.07	\$ 820,839.79	620,040.14	56.75%
51-Maintenance	\$ 2,032,255.25	3,574,913	3,576,423	600,085.83	\$ 2,033,636.06	942,701.11	56.86%
52-Security	\$ 313,415.81	780,657	822,252	21,094.37	\$ 251,091.59	550,066.04	30.54%
53-Data Services	\$ 238,601.91	481,053	482,428	3,814.80	\$ 333,780.44	144,832.76	69.19%
61-Community Services	\$ -	390	390	-	\$ -	390.00	0.00%
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ 436,753.00	8,393,449	8,393,449	-	\$ -	8,393,449.00	0.00%
99-Other Intergovernmental charge	\$ 179,324.15	283,400	283,400	-	\$ 200,591.86	82,808.14	70.78%
00-Other Uses	\$ -	-	-	-	\$ -	-	NA
Total Expenditures and Other Uses	\$ 15,860,817.41	\$ 35,372,050	\$ 35,453,463	\$ 870,658.94	\$ 15,600,201.65	\$ 18,982,602.46	44.00%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ 10,908,987.30	\$ (951,710)	\$ (1,018,743)	(870,658.94)	\$ 17,765,381.90		
Unaudited Beginning Fund Balance September 1, 2022		\$ 7,279,617	\$ 7,279,617	-	\$ 7,279,617.00		
		30					
Fund Balance Ending - Monthly Reporting Period		\$ 6,327,907	\$ 6,260,874	(870,658.94)	\$ 25,044,998.90	\$ 18,784,124.90	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending March 31, 2023
(Un-Audited)

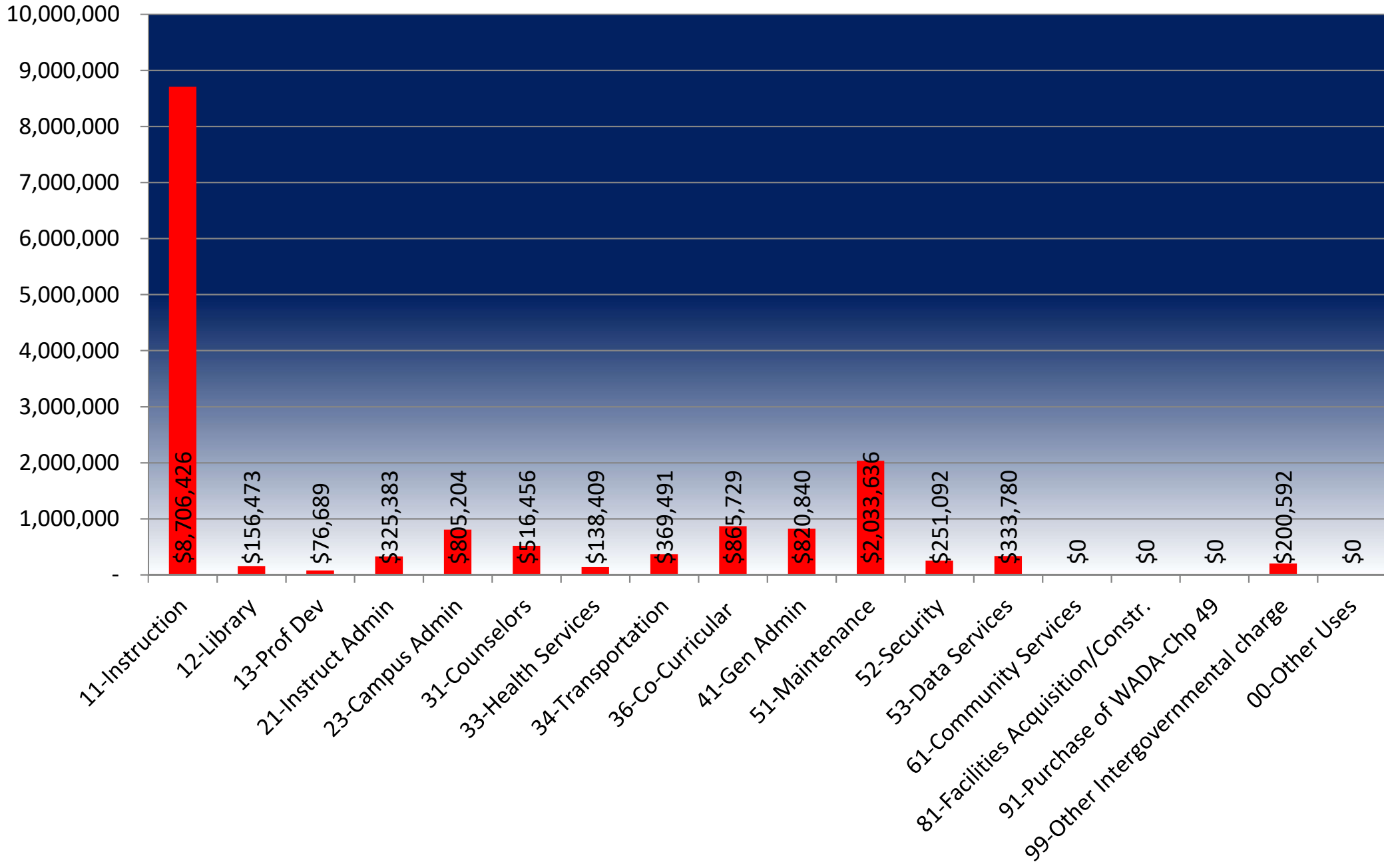
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	5,758,834.20	10,425,363	10,437,960	71,722.30	6,003,636.10	4,362,601.65	57.52%
21-Gifted and Talented	171,056.78	285,212	285,072	2,491.92	156,416.49	126,163.59	54.87%
22-Career and Technical	573,037.27	960,444	959,350	7,949.29	572,421.62	378,979.09	59.67%
23-Services to Students with Disabilities	1,499,360.20	2,479,724	2,495,489	35,678.44	1,663,311.30	796,499.26	66.65%
24-Accelerated Education	229,625.04	407,479	407,479	800.88	229,807.87	176,870.25	56.40%
25-Bilingual Education and Special Language	130,969.40	292,440	292,559	275.00	168,129.76	124,154.24	57.47%
28-Disciplinary Alternative Education (DAEP)	59,069.60	102,176	102,176	-	60,049.25	42,126.75	58.77%
32-Pre-Kindergarten	283,561.20	-	-	-	-	-	NA
33-Prekindergarten Special Education Services	36,819.05	55,792	56,192	-	34,498.68	21,693.32	61.39%
35-Prekindergarten Bilingual Services	42,973.64	-	-	-	-	-	NA
36-Early Education Allotment	104,443.81	85,053	85,053	-	48,685.13	36,367.87	57.24%
37-Dyslexia	89,328.20	159,340	158,740	-	91,276.07	67,463.93	57.50%
38-College, Career & Military Readiness	140,642.14	242,733	242,733	-	142,096.91	100,636.09	58.54%
43-Dyslexia - Special Education	45,709.23	82,683	82,483	-	47,788.06	34,694.94	57.94%
91-Athletics and Related Activities	658,627.15	1,140,266	1,141,614	16,733.76	732,518.72	392,361.52	64.17%
99-Undistributed	6,036,760.50	18,653,345	18,706,563	735,007.35	5,649,565.69	12,321,989.96	30.20%
Total Expenditures and Other Uses	15,860,817.41	35,372,050	35,453,463	870,658.94	15,600,201.65	18,982,602.46	44.00%

General Fund Revenues Collected to Date

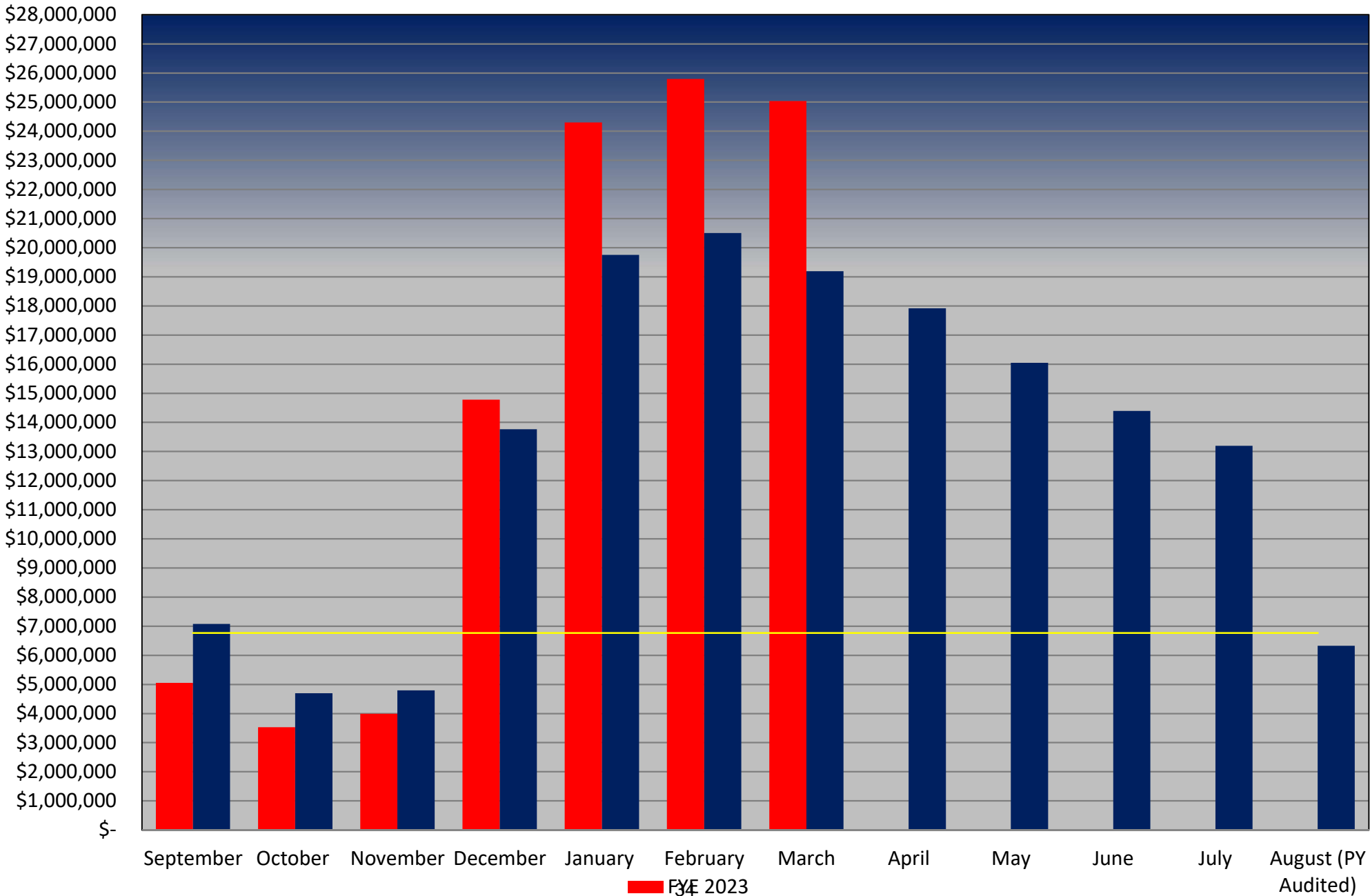


■ Local ■ State ■ Federal ■ Other Sources

General Fund Expenditures to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending March 31, 2023
(Un-Audited)

	CHILD NUTRITION FUND					
	<u>Prior Year</u>	Original Budget	Revised Budget	<u>Current Year</u>	<u>Unrealized/</u>	Percentage Y-T-D
	<u>Actual Revenues/ Expenditures</u>			<u>Actual Revenues/ Expenditures</u>	<u>Unexpended/ Budget</u>	
Revenues and Other Resources:						
Local	\$ 119,769.24	\$ 325,900	\$ 325,900	\$ 435,099.65	\$ 109,199.65	133.51%
State	15,039.84	15,135	15,135	744.83	(14,390.17)	4.92%
Federal	888,339.20	821,500	873,252	405,958.44	(467,293.56)	46.49%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 1,023,148.28	\$ 1,162,535	\$ 1,214,287	\$ 841,802.92	\$ (372,484.08)	69.32%
Expenditures and Other Uses:						
35-6100 Payroll	267,836.85	431,795	431,795	226,553.59	205,241.41	52.47%
35-6200 Professional and Contracted Services	23.08	13,406	13,406	340.34	13,065.66	2.54%
35-6341 Food Supplies	329,196.46	292,295	452,147	322,174.48	129,972.52	71.25%
35-6342 Non-Food Supplies	31,122.57	38,795	47,295	27,493.65	19,801.35	58.13%
35-6344 USDA Commodities	-	50,000	50,000	-	50,000.00	0.00%
35-6349 Miscellaneous Supplies	660.13	7,800	7,800	15.98	7,784.02	0.20%
35-6300 Supplies & Materials	18,967.73	40,221	24,821	14,398.70	10,422.30	58.01%
35-6400 Food Service Other Operating Expenses	2,817.01	12,500	6,500	3,041.53	3,458.47	46.79%
35-6600 Food Service Capital Expenses	-	16,289	11,789	146.30	11,642.70	1.24%
Total Expenditures	\$ 650,623.83	\$ 903,101	\$ 1,045,553	\$ 594,164.57	\$ 451,388.43	56.83%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 372,524.45	\$ 259,434	\$ 168,734	\$ 247,638.35		
Unaudited Fund Balance September 1, 2022		420,828	420,828	420,828.00		
Fund Balance Ending - Monthly Reporting Period		\$ 680,262	\$ 589,562	\$ 668,466.35	\$ 78,904.35	

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	Current		Increase /	
					Prior Year/Mo.	Year/Day	(Decrease)	% Change
School Breakfast Program Meals Served: (Days)					18	18		
Free-Bkfst	8,438	2,637	(5,801)	-69%	469	147	(322)	-69%
Reduced-Bkfst	-	269	269	#DIV/0!	-	15	15	#DIV/0!
Paid-Bkfst	-	1,920	1,920	#DIV/0!	-	107	107	#DIV/0!
Total	8,438	4,826	(3,612)	-43%	469	269	(200)	-43%
School Lunch Program Meals Served:								
Free-Lunch	25,527	7,453	(18,074)	-71%	1,418	414	(1,004)	-71%
Reduced-Lunch	-	715	715	#DIV/0!	-	40	40	#DIV/0!
Paid-Lunch	-	11,977	11,977	#DIV/0!	-	665	665	#DIV/0!
Total	25,527	20,145	(5,382)	-21%	1,418	1,119	(299)	-21%
Grant Totals	33,965	24,971	(8,994)	-26%	1,887	1,388	(499)	-26%

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	-	645	645	#DIV/0!
Number of Children approved for Reduced Meals	-	73	73	#DIV/0!
Total	-	35	718	#DIV/0!

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending March 31, 2023
(Un-Audited)

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:						
Local Revenue						
Taxes, Current Year Levy	7,297,197.83	\$ 9,466,608	\$ 9,466,608	9,018,868.46	\$ (447,739.54)	95.27%
Taxes, Prior Year	45,293.77	40,000	40,000	40,105.40	105.40	100.26%
Penalties, Interest and Other Tax Revenues	36,350.72	40,700	40,700	31,627.96	\$ (9,072.04)	77.71%
Earnings from Investments	(6,930.00)	3,000	3,000	94,817.57	91,817.57	3160.59%
Miscellaneous Revenue	-	-	-	-	-	NA
Local Revenue	\$ 7,371,912.32	\$ 9,550,308	\$ 9,550,308	\$ 9,185,419.39	\$ (364,888.61)	96.18%
State Revenue						
Additional State Aid for Homestead Exemption	\$ 52,685.00	\$ 50,000	\$ 50,000	\$ 185,759.00	135,759.00	371.52%
State Revenue	\$ 52,685.00	\$ 50,000	\$ 50,000	\$ 185,759.00	\$ 135,759	371.52%
Other Sources						
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	29.07	29.07	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	-	-	NA
Other Source Revenue	\$ -	\$ -	\$ -	\$ 29.07	\$ 29	0.00%
Total Revenue	\$ 7,424,597.32	\$ 9,600,308.00	\$ 9,600,308.00	\$ 9,371,207.46	\$ (229,100.54)	97.61%
Expenditures:						
71-6511 Bond Principal	-	2,350,000	2,350,000	-	2,350,000.00	0.00%
71-6521 Interest on Bonds	1,789,889.60	3,494,780	3,494,780	1,747,389.60	1,747,390.40	50.00%
71-6599 Other Debt Service Fees	2,300.00	10,500	10,500	1,550.00	8,950.00	14.76%
		-	-	-	-	
Total Expenditures	\$ 1,792,189.60	\$ 5,855,280	\$ 5,855,280	\$ 1,748,939.60	\$ 4,106,340.40	29.87%
Excess of Revenues Over (Under) Expenditures	\$ 5,632,407.72	\$ 3,745,028	\$ 3,745,028	\$ 7,622,267.86		
Unaudited Fund Balance September 1, 2022		\$ 5,236,420	\$ 5,236,420	\$ 5,236,420.00		
Fund Balance Ending - Monthly Reporting Period		\$ 8,981,448	\$ 8,981,448	\$ 12,858,687.86	\$ 3,877,239.86	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending March 31, 2023
(Un-Audited)

SPECIAL REVENUE FUNDS						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>	
Revenues:						
Local	\$ 449,120.39	\$ 1,669,519	\$ 626,743.85	\$ (1,042,775.10)	37.54%	
State	119,695.96	1,524	2,411.75	887.75	158.25%	
Federal	273,064.17	1,918,947	1,035,253.03	(883,693.97)	53.95%	
Total Revenues	\$ 841,880.52	\$ 3,589,990	\$ 1,664,408.63	\$ (1,925,581.32)	46.36%	
Expenditures:						
11-Instruction	43,065.75	1,375,792	714,801.18	660,990.80	51.96%	
12-Library	-	-	4,888.80	(4,888.80)	NA	
13-Prof Dev	-	64,947	38,679.33	26,267.67	59.56%	
21-Instruct Admin	-	136,039	60,364.53	75,674.47	44.37%	
23-School Leadership	-	-	26,292.90	(26,292.90)	NA	
31-Counselors	2,854.25	144,128	85,819.46	58,308.30	59.54%	
33-Health Services	65,593.95	114,245	67,159.70	47,085.42	58.79%	
34-Transportation	-	-	15,288.42	(15,288.42)	NA	
36-Co-Curricular	379,980.40	1,072,171	516,423.52	555,747.37	48.17%	
41-Gen Admin	3,062.00	123,649	23,578.85	100,070.15	19.07%	
51-Maintenance	-	-	36,065.82	(36,065.82)	NA	
52-Security	-	500	2,444.40	(1,944.40)	488.88%	
53-Data Services	-	-	6,723.66	(6,723.66)	NA	
61-Community Service	-	-	-	-	NA	
81-Facilities Acquisition/Constr	-	-	-	-	NA	
99-Other Intergovernmental Charges	-	-	-	-	NA	
00-Other Uses	-	-	-	-	NA	
Total Expenditures	\$ 494,556.35	\$ 3,031,471	\$ 1,598,530.57	\$ 1,432,940	52.73%	
Excess of Revenues						
Over (Under) Expenditures	\$ 347,324.17	\$ 558,519.20	\$ 65,878.06			
Unaudited Fund Balance September 1, 2022		\$ 992,442.00	\$ 992,442.00	\$ 992,442.00		
Fund Balance Ending - Monthly Reporting Period		\$ 1,550,961.20	\$ 1,058,320.06	\$ (492,641.14)		

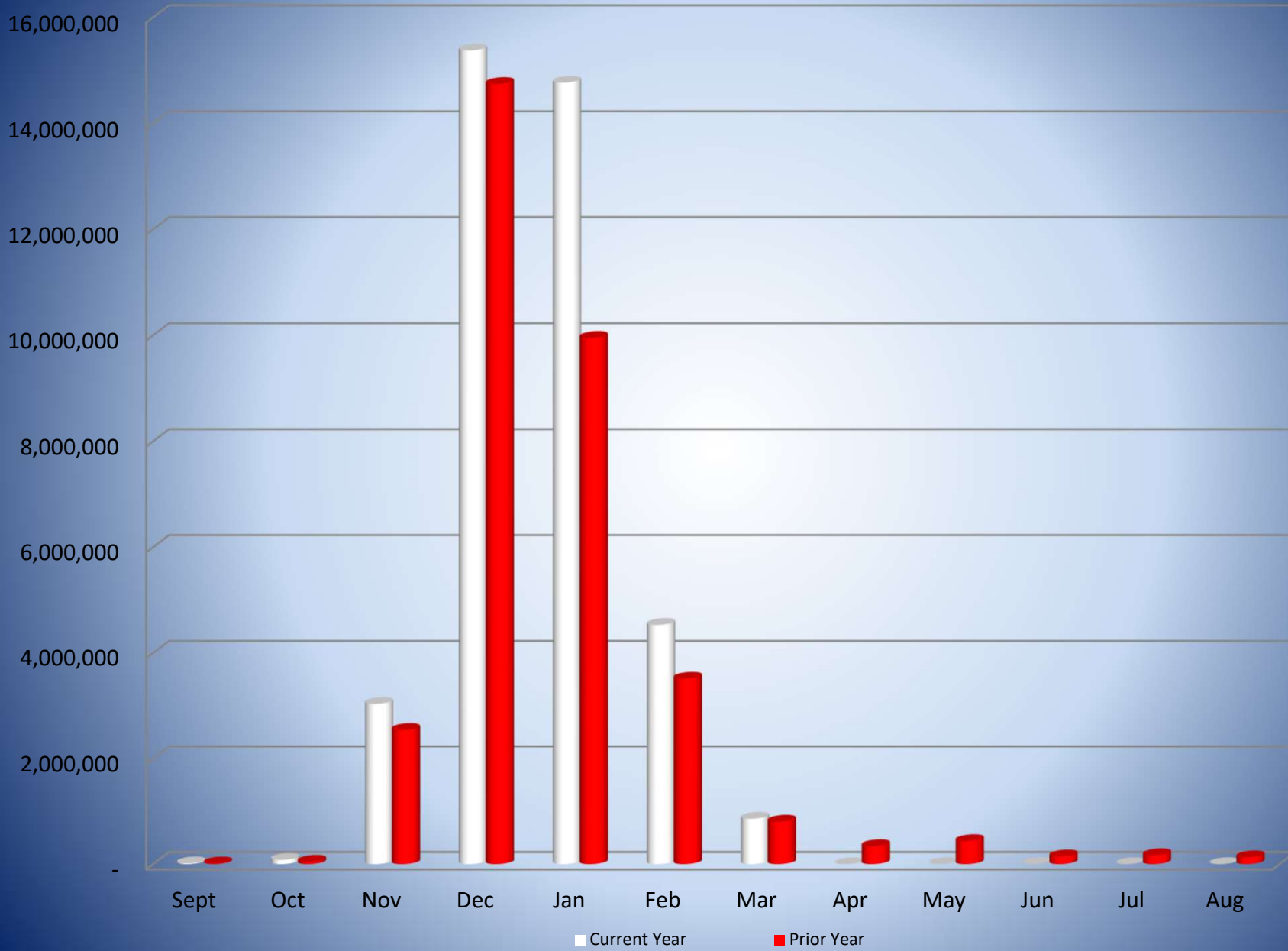
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending March 31, 2023
(Un-Audited)

	<u>2022-2023</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2022-2023</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2022-2023</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2022-2023</u> <u>Total Revenues/</u> <u>Expenses</u>
<i>Revenues and Other Resources:</i>				
Local	\$ 102,936.42	\$ 62,608.53	\$ 496,831.30	\$ 662,376.25
State	1,773.42	1,202.09	7,647.01	10,622.52
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 104,709.84	\$ 63,810.62	\$ 504,478.31	\$ 672,998.77
<i>Expenses and Other Uses:</i>				
6100 Payroll	40,798.97	20,826.89	138,571.07	200,196.93
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	4,890.79	-	317.98	5,208.77
6400 Other Operating Expenses	-	1,532.53	-	1,532.53
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
Total Expenses	\$ 45,689.76	\$ 22,359.42	\$ 138,889.05	\$ 206,938.23
Excess of Revenues and Other Resources				
Over (Under) Expenses	\$ 59,020.08	\$ 41,451.20	\$ 365,589.26	\$ 466,060.54
Unaudited Fund Equity September 1, 2022	\$ 75,508.00	\$ 47,562.00	\$ 168,896.00	\$ 291,966.00
Fund Balance Ending - Monthly Reporting Period	\$ 134,528.08	\$ 89,013.20	\$ 534,485.26	\$ 758,026.54

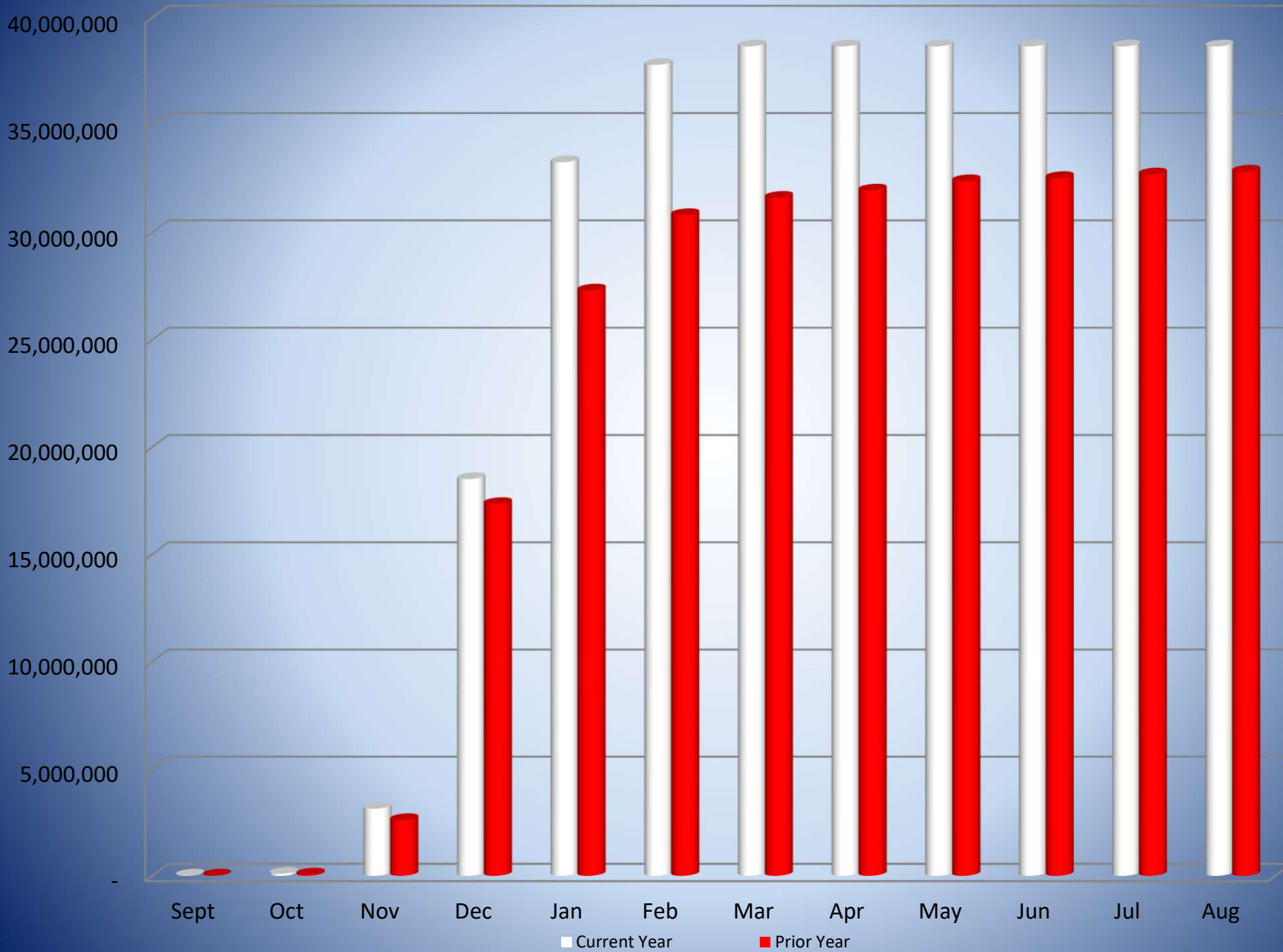
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending March 31, 2023

	Prior Year 2021-2022				Current Year 2022-2023			
	General Fund	Debt Service Fund	Total	% of Levy	General Fund	Debt Service Fund	Total	% of Levy
Current Month Tax Collections:								
5711 Taxes-Current Year Tax Levy	\$ 619,197.81	\$ 185,861.60	\$ 805,059.41	2.41%	\$ 659,597.06	\$ 200,669.46	\$ 860,266.52	2.12%
5712 Taxes-Delinquent Collections	\$ 5,192.61	\$ 1,559.41	\$ 6,752.02		\$ 17,162.26	\$ 5,050.16	\$ 22,212.42	
5719 Penalties and Interest	\$ 43,223.88	\$ 12,870.62	\$ 56,094.50		\$ 43,345.11	\$ 13,091.38	\$ 56,436.49	
Total Current Month Collections	\$ 667,614.30	\$ 200,291.63	\$ 867,905.93		\$ 720,104.43	\$ 218,811.00	\$ 938,915.43	
Fiscal Year to Date Collections:								
5711 Taxes-Current Year Tax Levy	\$ 24,312,876.09	\$ 7,297,197.83	\$ 31,610,073.92	94.72%	\$ 29,644,976.57	\$ 9,018,868.46	\$ 38,663,845.03	95.27%
5712 Taxes-Delinquent Collections	\$ 187,400.12	\$ 49,331.47	\$ 236,731.59		\$ 134,210.68	\$ 40,105.40	\$ 174,316.08	
5719 Penalties and Interest	\$ 117,504.21	\$ 32,313.02	\$ 149,817.23		\$ 107,791.29	\$ 31,627.96	\$ 139,419.25	
Total Revenue Collected	\$ 24,617,780.42	\$ 7,378,842.32	\$ 31,996,622.74		29,886,978.54	9,090,601.82	38,977,580.36	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 25,917,271.00	\$ 7,774,424.00	\$ 33,691,695.00		\$ 31,390,395.00	\$ 9,546,608.00	\$ 40,937,003.00	
Percentage of Budget Collected	94.99%	94.91%	94.97%		95.21%	95.22%	95.21%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

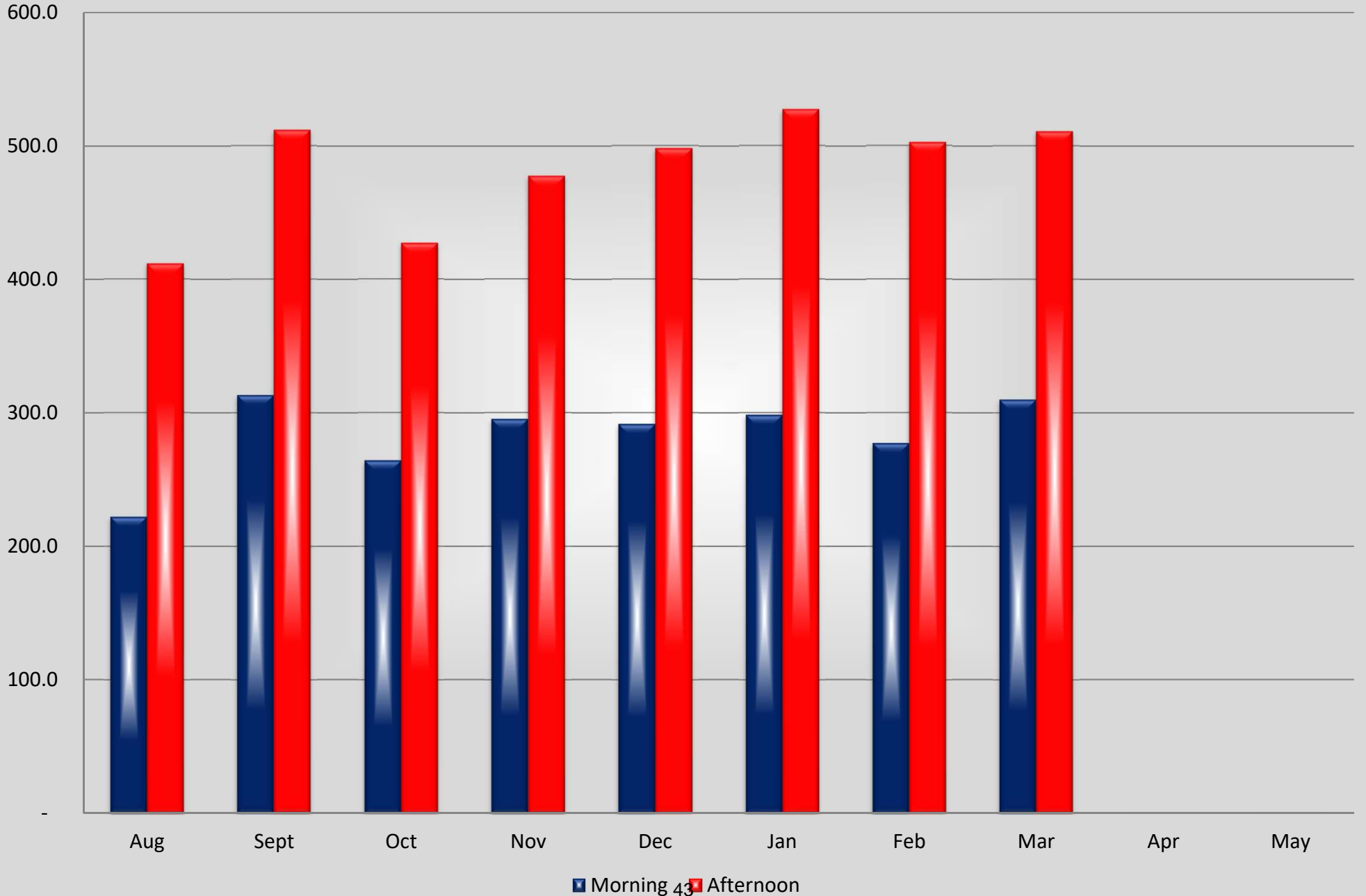


Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending March 31, 2023

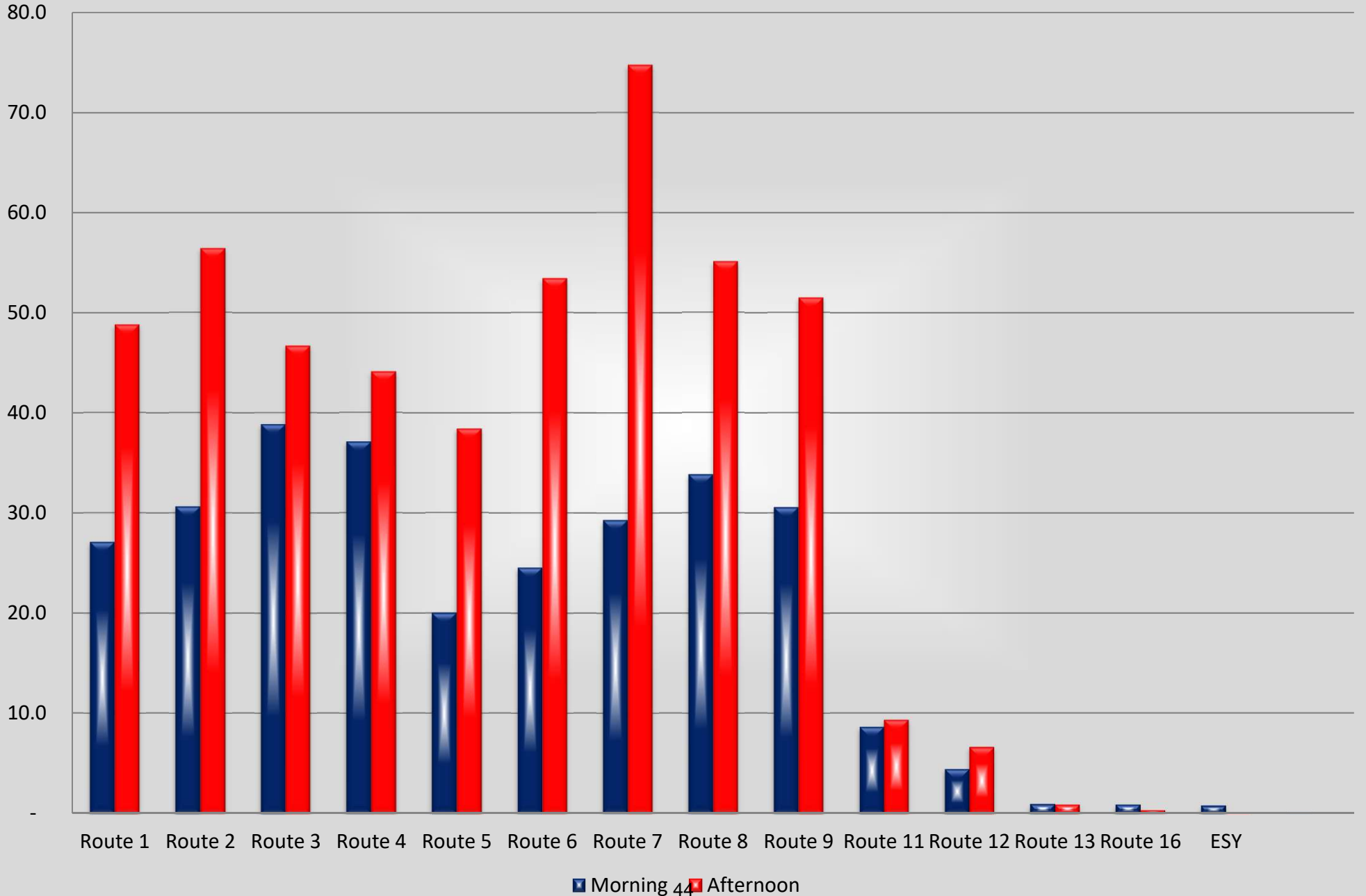
	Days:	11	21	19	17	11	17	16	18			130	Average	Daily	Annual
Morning:	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	Ridership	Mileage	Mileage	
Route 1	262.0	628.0	529.0	529.0	272.0	463.0	395.0	443.0			3,521.0	27.1	39.35	5,115.50	
Route 2	379.0	779.0	517.0	517.0	331.0	490.0	446.0	524.0			3,983.0	30.6	29.29	3,807.70	
Route 3	407.0	874.0	708.0	708.0	411.0	675.0	604.0	665.0			5,052.0	38.9	24.80	3,224.00	
Route 4	353.0	793.0	576.0	576.0	418.0	599.0	513.0	994.0			4,822.0	37.1	25.07	3,259.10	
Route 5	195.0	408.0	353.0	353.0	237.0	358.0	324.0	373.0			2,601.0	20.0	19.54	2,540.20	
Route 6	276.0	650.0	421.0	421.0	271.0	407.0	333.0	412.0			3,191.0	24.5	27.27	3,545.10	
Route 7	134.0	722.0	531.0	531.0	377.0	520.0	453.0	539.0			3,807.0	29.3	28.98	3,767.40	
Route 8	20.0	729.0	617.0	617.0	388.0	722.0	602.0	703.0			4,398.0	33.8	17.51	2,276.30	
Route 9	276.0	676.0	515.0	515.0	338.0	572.0	489.0	591.0			3,972.0	30.6	18.12	2,355.60	
Route 11	89.0	186.0	146.0	146.0	96.0	149.0	138.0	164.0			1,114.0	8.6	22.18	2,883.40	
Route 12	34.0	98.0	76.0	76.0	49.0	79.0	78.0	78.0			568.0	4.4	29.99	3,898.70	
Route 13	10.0	20.0	15.0	15.0	10.0	12.0	13.0	21.0			116.0	0.9	38.67	5,027.10	
Route 15	3.0	16.0	15.0	15.0	10.0	17.0	16.0	18.0			110.0	0.8	0.59	76.70	
Route 16	-	-	-	-	-	9.0	32.0	52.0			93.0	0.7			
ESY	4.0	-	-	-	-	-	-	-			4.0	0.0	9.80	1,274.00	
Total	2,442.0	6,579.0	5,019.0	5,019.0	3,208.0	5,072.0	4,436.0	5,577.0	-	-	37,352.0	287.3	331.16	43,050.80	
Average number of students	222.0	313.3	264.2	295.2	291.6	298.4	277.3	309.8	-	-	287.3				

												Average	Daily	Annual	
Afternoon:	August	September	October	November	December	January	February	March	April	May	Total	Ridership	Mileage	Mileage	
Route 1	557.0	1,060.0	848.0	848.0	542.0	896.0	758.0	832.0			6,341.0	48.8	40.71	5,292.30	
Route 2	773.0	1,265.0	856.0	856.0	602.0	1,020.0	916.0	1,044.0			7,332.0	56.4	28.71	3,732.30	
Route 3	500.0	1,055.0	788.0	788.0	514.0	866.0	704.0	853.0			6,068.0	46.7	34.02	4,422.60	
Route 4	476.0	1,041.0	716.0	716.0	489.0	793.0	706.0	794.0			5,731.0	44.1	24.98	3,247.40	
Route 5	376.0	781.0	657.0	657.0	434.0	725.0	670.0	686.0			4,986.0	38.4	24.41	3,173.30	
Route 6	539.0	1,132.0	898.0	898.0	586.0	951.0	895.0	1,046.0			6,945.0	53.4	21.54	2,800.20	
Route 7	465.0	1,662.0	1,244.0	1,244.0	872.0	1,361.0	1,343.0	1,527.0			9,718.0	74.8	26.12	3,395.60	
Route 8	260.0	1,245.0	988.0	988.0	657.0	1,045.0	894.0	1,083.0			7,160.0	55.1	20.00	2,600.00	
Route 9	406.0	1,123.0	841.0	841.0	594.0	1,001.0	876.0	1,012.0			6,694.0	51.5	21.22	2,758.60	
Route 11	108.0	218.0	153.0	153.0	104.0	159.0	140.0	168.0			1,203.0	9.3	27.59	3,586.70	
Route 12	54.0	147.0	109.0	109.0	76.0	132.0	112.0	109.0			848.0	6.5	22.78	2,961.40	
Route 13	10.0	20.0	15.0	15.0	8.0	12.0	13.0	17.0			110.0	0.8	38.61	5,019.30	
Route 16	-	-	-	-	-	-	14.0	24.0			38.0	0.3		0.00	
ESY	4.0	-	-	-	-	-	-	-			4.0	0.0	0.00	0.00	
Total	4,528.0	10,749.0	8,113.0	8,113.0	5,478.0	8,961.0	8,041.0	9,195.0	-	-	63,178.0	486.0	330.69	42,989.70	
Average number of students	411.6	511.9	427.0	477.2	498.0	527.1	502.6	510.8	-	-	486.0				
Average daily mileage													661.85		

Total Average Number of Students



Average Ridership by Routes



CHECK		CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT
0	03/03/2023	199 E 11 6399 00 001 0 22	CTE	512	Gifts & Design	Tumblers for CTE Appreciation Month		342.00
0	03/02/2023	199 E 11 6395 00 102 0 23	000	Apple, Inc		iPad for Speech testing		419.00
0	03/02/2023	461 E 36 6499 AA 001 0 91	000	Chick-fil-A		GIRLS BASKETBALL PLAYOFF MEALS		175.17
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	Chick-fil-A		Baseball Meals		150.94
0	03/01/2023	199 E 52 6399 00 811 0 99	000	Dollar General		Supplies For National School Counseling Week		25.98
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	Eagle Mountain Flag & Flagpole		Flag for sports fields		25.17
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	Eagle Mountain Flag & Flagpole		Flag for sports fields		25.17
0	03/02/2023	199 E 23 6399 00 041 0 99	000	ED311		Chronic Absenteeism Online Training-C. Moeller		99.00
0	03/02/2023	461 E 36 6499 A8 001 0 91	000	HEB Credit Receivables		HS BASKETBALL CONCESSIONS		48.77
0	03/02/2023	461 E 36 6499 AA 001 0 91	000	HEB Credit Receivables		HS BASKETBALL CONCESSIONS		48.77
0	03/02/2023	461 E 36 6499 A8 001 0 91	000	HEB Credit Receivables		HS BASKETBALL CONCESSIONS		74.90
0	03/02/2023	461 E 36 6499 AA 001 0 91	000	HEB Credit Receivables		HS BASKETBALL CONCESSIONS		74.90
0	03/02/2023	240 E 35 6499 00 999 0 99	000	HEB Credit Receivables		Gluten Free Enchiladas For Student		11.36
0	03/02/2023	199 E 23 6499 00 041 0 99	000	HEB Credit Receivables		Faculty Meeting Incentives for Staff		35.88
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		12.95
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		12.95
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		26.96
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		26.96
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		13.28
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		13.29
0	03/02/2023	240 E 35 6499 00 999 0 99	000	HEB Credit Receivables		Food For Staff Meeting at BHP & HS		16.65
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		38.21
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		38.21
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		Concessions		18.13
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		Concessions		12.09
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		baseball softball concessions		33.59
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		baseball softball concessions		22.39
0	03/02/2023	865 E 36 6499 40 041 0 99	000	HEB Credit Receivables		NJHS Supplies		101.71
0	03/02/2023	199 E 41 6499 00 701 0 99	000	HEB Credit Receivables		Board Meeting		13.96
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		25.50
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		BASEBALL - SOFTBALL CONCESSIONS		25.50
0	03/02/2023	461 E 36 6499 AF 001 0 91	000	HEB Credit Receivables		BASEBALL SOFTBALL CONCESSIONS		74.05
0	03/02/2023	461 E 36 6499 AG 001 0 91	000	HEB Credit Receivables		BASEBALL SOFTBALL CONCESSIONS		49.36
0	03/02/2023	240 E 35 6499 00 999 0 99	000	HEB Credit Receivables		Water For FS Offices		5.36
0	03/02/2023	199 E 23 6399 00 041 0 99	000	HEB Credit Receivables		School Leadership		133.04
0	03/02/2023	199 E 36 6412 00 001 0 99	ART	HEB Credit Receivables		Student Meals for Art Competition		12.94
0	03/02/2023	461 E 36 6499 88 001 0 23	000	HEB Credit Receivables		Life skills supplies for Luncheon		101.94
0	03/02/2023	199 E 21 6499 00 832 0 99	000	HEB Credit Receivables		Kitchen/Breakroom Supplies		45.29
0	03/02/2023	199 E 41 6399 00 701 0 99	000	HEB Credit Receivables		Kitchen/Breakroom Supplies		45.28

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	03/02/2023	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	74.37
0	03/02/2023	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	210.51
0	03/03/2023	199 E 11 6399 00 001 0 22 EGN	Home Depot Credit Services	Engineering Supplies	350.84
0	03/02/2023	461 E 36 6499 AC 001 0 91 000	Jason's Deli	Golf Tournament Hospitality Meals	1,042.10
0	03/01/2023	199 E 41 6499 00 702 0 99 000	Kelly's Hill Country BBQ	Board Members Mtg. Meal-Campbell, Cross, & Canine	28.01
0	03/01/2023	461 E 36 6499 00 102 0 99 000	Leaning Pear LLC	GIST Lunch Meeting	132.33
0	03/01/2023	199 E 23 6411 ME 041 0 99 000	Leaning Pear LLC	Counselor Week Meals	51.69
0	03/03/2023	199 E 51 6319 00 001 0 99 000	Moore Supply	Plumbing Supplies - WHS	92.88
0	03/02/2023	461 E 36 6499 34 001 0 99 000	National Speech & Debate Associatio	Speech and Debate Certificates and Plaque.	158.02
0	03/01/2023	199 E 11 6399 00 001 0 11 GEN	Ready Refresh	Water Machine Rental	40.04
0	03/03/2023	199 E 11 6399 00 102 0 23 000	Sam's Club Direct	Classroom incentives	70.70
0	03/03/2023	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	BASKETBALL CONCESSIONS	48.08
0	03/03/2023	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	BASEBALL - SOFTBALL CONCESSION	260.70
0	03/03/2023	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	BASEBALL - SOFTBALL CONCESSION	260.70
0	03/03/2023	199 E 11 6399 00 102 0 33 000	Target Stores Division	Ottomans For SPED Dept	66.24
0	03/02/2023	199 E 13 6411 00 041 0 99 000	TASSP	TASSP 2023 Summer Workshop Registration-C Moeller	295.00
0	03/03/2023	199 E 11 6329 00 101 0 24 RDG	Teacher Thrive	License for online fluency	129.00
0	03/03/2023	461 E 36 6499 88 001 0 23 000	Walmart Business	Life skills supplies for Luncheon	35.08
0	03/03/2023	461 E 36 6499 43 001 0 99 000	Walmart Business	UIL Supplies	9.49
0	03/03/2023	199 E 41 6499 00 750 0 99 HRS	Walmart Business	Substitute Snacks	21.18
0	03/02/2023	199 E 36 6412 00 001 0 22 AGR	Whataburger, Inc.	Student/Employee Travel San Antonio AG Mech	53.85
0	03/02/2023	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	Boys Soccer Neals	193.84
0	03/02/2023	199 E 36 6412 00 001 0 22 AGR	Whataburger, Inc.	Student/Employee Travel San Antonio AG Mech	40.76
0	03/02/2023	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	BOYS SOCCER MEALS	233.26
0	03/02/2023	199 E 36 6412 00 001 0 22 AGR	Whataburger, Inc.	Student/Employee Travel CDE Contest Hondo.	21.74
0	03/02/2023	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	BOYS SOCCER MEALS	138.83
0	03/02/2023	199 E 36 6412 00 001 0 22 AGR	Whataburger, Inc.	Student/Employee Meals San Antonio Rodeo	12.55
0	03/02/2023	199 E 21 6411 ME 832 0 99 000	Whataburger, Inc.	Admin Meal-District Soccer Tournament	10.06
0	03/02/2023	161 E 36 6499 00 001 0 91 000	Wimberley Ace Hardware	Office Supplies	17.82
0	03/01/2023	199 E 41 6499 00 702 0 99 000	Wimberley Cafe	Special Board Mtg 021623 Meal	84.98
0	03/01/2023	199 E 41 6499 00 701 0 99 000	Wimberley Cafe	Special Board Mtg 021623 Meal	157.78
Totals for 0					6,819.03
52329	03/02/2023	199 E 36 6499 00 001 0 22 STM	Amazon Capital Services	Table cloth covering for STEAM Fair.	55.10
52329	03/02/2023	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Grant	25.58
52329	03/02/2023	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Grant	131.44
52329	03/02/2023	199 E 11 6499 00 041 0 11 TEC	Amazon Capital Services	Tech Supplies - Attendance Office	174.97
52329	03/02/2023	199 E 11 6399 00 041 0 11 ENG	Amazon Capital Services	English Supplies	75.36
52329	03/02/2023	199 E 36 6399 00 001 0 91 CHR	Amazon Capital Services	Senior gifts for cheer banquet.	67.96

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
52329	03/02/2023	199 E 11 6399 00 001 0 22 EGN		Amazon Capital Services	Supplies for Engineering Class.	15.14
					Totals for 52329	545.55
52330	03/02/2023	199 E 36 6299 00 041 0 99 UIL		Becken, Elysia	UIL Speaking Judge District Meet 2023	150.00
					Totals for 52330	150.00
52331	03/02/2023	199 E 36 6299 00 041 0 99 UIL		Boerne ISD	Boerne Middle School North UIL One Act Play Dues	622.45
					Totals for 52331	622.45
52332	03/02/2023	199 E 36 6299 00 041 0 99 UIL		Brown, Linda	UIL Speaking Judge District Meet 2023	150.00
					Totals for 52332	150.00
52333	03/02/2023	199 E 36 6412 00 001 0 99 OAP		Canyon Lake High School	Meals for OAP.	340.00
					Totals for 52333	340.00
52334	03/02/2023	461 E 36 6499 18 001 0 99 000		Complete Custom Itinerary Svc Inc	payment for Spring Trip	8,091.68
					Totals for 52334	8,091.68
52335	03/02/2023	240 E 35 6411 MI 999 0 99 000		Currin, Joyce	Mileage Reimbursement 1/4/23-1/30/23	93.21
					Totals for 52335	93.21
52336	03/02/2023	199 E 36 6299 00 041 0 99 UIL		Dolezal, Carroll	UIL Art Judge District Meet Danforth JH	80.00
					Totals for 52336	80.00
52337	03/02/2023	199 E 36 6299 00 041 0 99 UIL		Ford, Bregan	UIL Art Judge District Meet Danforth JH	80.00
					Totals for 52337	80.00
52338	03/02/2023	199 E 36 6299 00 041 0 99 UIL		Grayson, Beth	UIL Speaking Judge District Meet 2023	150.00
					Totals for 52338	150.00
52339	03/02/2023	161 E 36 6399 00 001 0 91 000		Hill Country Springs	5 gal water delivery	14.99
52339	03/02/2023	461 E 36 6499 00 041 0 99 000		Hill Country Springs	Water Deposit/Pick up	40.99
					Totals for 52339	55.98
52340	03/02/2023	199 E 36 6412 00 001 0 99 UIL		Heart of Texas NSDA	Entry fee for Informative Speaking and International Extemp	400.00
					Totals for 52340	400.00
52341	03/02/2023	199 E 41 6499 00 701 0 99 000		HEB Credit Receivables	Supplies for Board meeting	65.28
52341	03/02/2023	199 E 11 6399 00 001 0 22 FCS		HEB Credit Receivables	Supplies For Family Consumer Science Class	64.18

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 52341					129.46
52342	03/02/2023	199 E 11 6394 00 101 0 11 TEC	iTurity LLC	Chromebook Repair	720.00
Totals for 52342					720.00
52343	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Lassetter, Angelique	UIL Speaking Judge District Meet	150.00
Totals for 52343					150.00
52344	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Laughlin-Chiles, Ginger	UIL Speaking Judge District Meet 2023	150.00
Totals for 52344					150.00
52345	03/02/2023	199 E 41 6299 00 702 0 99 000	Martinez, Ashley	2/16/23 special called SB meeting	200.00
Totals for 52345					200.00
52346	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Moore, Michael	UIL Art Judge District Meet Danforth JH	80.00
Totals for 52346					80.00
52347	03/02/2023	461 E 36 6499 34 001 0 99 000	Nunley, Hannah	Practice and Judging fee for Speech and Debate.	305.00
Totals for 52347					305.00
52348	03/02/2023	161 E 36 6411 00 001 0 91 000	RMA Toll Processing	Toll Fee For Coaches Clinic	1.75
Totals for 52348					1.75
52349	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Robinson, David	UIL Speaking Judge District Meet 2023	150.00
Totals for 52349					150.00
52350	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Santana, Kailah	UIL Speaking Judge District Meet	150.00
Totals for 52350					150.00
52351	03/02/2023	199 E 41 6411 00 750 0 99 000	Santiago, Moises	M. Santiago-Travel Reimb. For ESC13 Business Cooperative Meetings June 2022 - January 2022	172.92
52351	03/02/2023	199 E 41 6411 00 750 0 99 000	Santiago, Moises	Reimb. For Mileage to 2023 TASA Midwinter Conference & Parking	49.56
Totals for 52351					222.48
52352	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Slaughter, Brittany	UIL Speaking Judge District Meet 2023	150.00
Totals for 52352					150.00
52353	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Slaughter, George	UIL Speaking Judge District Meet 2023	150.00

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Totals for 52353					150.00
52354	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Sopicki, Leo	UIL Speaking Judge District Meet 2023	150.00
Totals for 52354					150.00
52355	03/02/2023	162 E 13 6411 MI 001 0 99 000	Spano, Taylor	reimbursement for parking at TMEA	30.00
Totals for 52355					30.00
52356	03/02/2023	162 E 36 6399 00 001 0 99 000	Strait Music	Open PO for TMEA convention purchase through Strait music	280.00
Totals for 52356					280.00
52357	03/02/2023	199 E 36 6412 00 001 0 99 UIL	Texas Forensic Association	Judge Bond for TFA State.	500.00
52357	03/02/2023	199 E 36 6412 00 001 0 99 UIL	Texas Forensic Association	TFA State Entry Fee	772.00
Totals for 52357					1,272.00
52358	03/02/2023	162 E 36 6412 00 001 0 99 000	TxTag	Toll Fees For WHS Band 12/02/22 & WHS Football 12/15-16/22	70.63
52358	03/02/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees For WHS Band 12/02/22 & WHS Football 12/15-16/22	21.07
Totals for 52358					91.70
52359	03/02/2023	199 E 41 6299 00 702 0 99 000	Verette, Ronald	February School Board Meeting	275.00
Totals for 52359					275.00
52360	03/02/2023	199 E 36 6299 00 041 0 99 UIL	Webber, William	UIL Speaking Judge District Meet 2023	150.00
Totals for 52360					150.00
52361	03/02/2023	865 E 36 6499 GD 101 0 99 000	Wells Fargo Bank - Cash	Reimburse petty cash for Garden Club	76.84
Totals for 52361					76.84
52362	03/02/2023	199 E 11 6399 00 101 0 11 PED	Wilkes, Michelle	Reimburse for PE Resource Book	45.00
Totals for 52362					45.00
52363	03/02/2023	199 E 23 6411 MI 001 0 99 000	Wilkes, Ryan	Mileage Reimbursement for Lago Vista, Pleasanton, Fredericksburg, Davenport, Boerne and GHNO Soccer games. Hays County Livestock Show, Regional Swim Meet San Antonio and Rural School Conference in Georgetown.	797.13
Totals for 52363					797.13
52364	03/02/2023	461 E 36 6499 43 001 0 99 000	Winn, Angela	Judging services for UIL	200.00
Totals for 52364					200.00

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NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
52374	03/09/2023	199 E 21 6399 00 833 0 23 000				Amazon Capital Services		Office supplies/Tech replacement	165.43	
52374	03/09/2023	199 E 21 6395 00 833 0 23 000				Amazon Capital Services		Office supplies/Tech replacement	22.99	
52374	03/09/2023	162 E 36 6399 00 001 0 99 000				Amazon Capital Services		Percussion needs	355.76	
52374	03/09/2023	162 E 36 6499 00 001 0 99 000				Amazon Capital Services		stand music cart, dress supplies	958.92	
52374	03/09/2023	199 E 51 6319 00 808 0 99 000				Amazon Capital Services		Athletic Storage Building Parking Lot Stencil	46.19	
52374	03/09/2023	199 E 11 6399 00 001 0 11 GEN				Amazon Capital Services		Scantrons for testing.	67.00	
52374	03/09/2023	195 E 53 6395 00 041 0 99 000				Amazon Capital Services		Tech Supplies	263.99	
52374	03/09/2023	195 E 53 6399 00 831 0 99 000				Amazon Capital Services		General Tech Supplies	213.21	
52374	03/09/2023	195 E 53 6395 00 001 0 99 000				Amazon Capital Services		WHS Tech Supplies	401.08	
52374	03/09/2023	195 E 53 6395 00 101 0 99 000				Amazon Capital Services		JWE Tech Supplies	778.88	
52374	03/09/2023	461 E 36 6499 87 001 0 99 000				Amazon Capital Services		AP Testing Supplies.	118.98	
52374	03/09/2023	199 E 36 6399 00 001 0 99 DRA				Amazon Capital Services		Supplies for Theatre	183.03	
52374	03/09/2023	199 E 11 6399 00 102 0 23 000				Amazon Capital Services		Classroom managment and supplies	11.98	
52374	03/09/2023	199 E 11 6399 00 041 0 23 000				Amazon Capital Services		Classroom managment and supplies	14.82	
52374	03/09/2023	199 E 21 6399 00 833 0 23 000				Amazon Capital Services		Classroom managment and supplies	59.21	
52374	03/09/2023	195 E 53 6395 00 041 0 99 000				Amazon Capital Services		Danforth Tech Supplies	135.34	
52374	03/09/2023	712 E 11 6399 00 102 0 11 000				Amazon Capital Services		INNOVSIGN 6Packs Pedestal Poster Sign Stand, Adjustable Aluminum Snap Open Frame Sign Holder Poster Stand 11x17 Inch for Vertical/Horizontal Display, Black	317.98	
52374	03/09/2023	711 E 61 6399 00 102 0 99 000				Amazon Capital Services		Kid connection toys and crafts	191.80	
52374	03/09/2023	711 E 61 6399 00 102 0 99 000				Amazon Capital Services		Kid connection toys and crafts	401.61	
52374	03/09/2023	199 E 11 6399 00 041 0 11 GEN				Amazon Capital Services		Choir Supplies	103.99	
52374	03/09/2023	199 E 11 6399 00 041 0 11 CH1				Amazon Capital Services		Choir Supplies	167.47	
52374	03/09/2023	461 E 36 6499 AF 001 0 91 000				Amazon Capital Services		baseball concession	118.11	
52374	03/09/2023	461 E 36 6499 AG 001 0 91 000				Amazon Capital Services		baseball concession	118.11	
Totals for 52374									6,741.89	
52375	03/09/2023	493 E 11 6399 00 041 0 99 M06				Apple, Inc		***WEF Mini Grant***Upgrading Technology	419.00	
52375	03/09/2023	162 E 36 6399 00 041 0 99 000				Apple, Inc		***WEF Mini Grant***Upgrading Technology	72.03	
52375	03/09/2023	493 E 11 6399 00 041 0 99 M06				Apple, Inc		***WEF Mini Grant***Upgrading Technology	151.97	
52375	03/09/2023	162 E 36 6399 00 041 0 99 000				Apple, Inc		***WEF Mini Grant***Upgrading Technology	89.00	
Totals for 52375									732.00	
52376	03/09/2023	195 E 53 6395 00 001 0 99 000				B & H Photo & Electronics Corp.		WHS Tech	398.83	
Totals for 52376									398.83	
52377	03/09/2023	199 E 51 6319 00 001 0 99 000				Baker Distributing		WHS trainer ice machine part	323.16	
Totals for 52377									323.16	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52378	03/09/2023	461 E 36 6499 29 001 0 99 000			Big Tex Banners	Banners for Lone Star Theater Festival		120.00	
						Totals for 52378		120.00	
52379	03/09/2023	199 E 11 6399 00 041 0 11 ART			Blick Art Materials LLC	Art Supplies		45.00	
						Totals for 52379		45.00	
52380	03/09/2023	199 E 21 6411 MI 832 0 99 000			Bonewald, Gregory	Travel Reimbursement 02/01/2023 - 02/28/2023		55.68	
						Totals for 52380		55.68	
52381	03/09/2023	240 E 35 6341 BK 102 0 99 SCA			Brothers Food Service	Breakfast/Lunch Produce		94.00	
52381	03/09/2023	240 E 35 6341 LU 102 0 99 SCA			Brothers Food Service	Breakfast/Lunch Produce		483.50	
52381	03/09/2023	240 E 35 6341 LU 102 0 99 SCA			Brothers Food Service	Breakfast/Lunch Produce		41.00	
52381	03/09/2023	240 E 35 6341 BK 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		100.50	
52381	03/09/2023	240 E 35 6341 LU 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		308.50	
52381	03/09/2023	240 E 35 6341 BK 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		62.25	
52381	03/09/2023	240 E 35 6341 LU 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		283.95	
52381	03/09/2023	240 E 35 6341 BK 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		63.25	
52381	03/09/2023	240 E 35 6341 LU 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		373.10	
52381	03/09/2023	240 E 35 6341 LU 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		-18.00	
						Totals for 52381		1,792.05	
52382	03/09/2023	865 E 36 6499 GD 101 0 99 000			C.C. Creations LTD	Garden Club T-shirts		623.50	
						Totals for 52382		623.50	
52383	03/09/2023	195 E 11 6395 00 041 0 11 000			CDW Government, Inc.	CDW DJHS - Lenovo ThinkCentre M75q Gen 2		3,023.65	
52383	03/09/2023	199 E 11 6395 00 101 0 11 GEN			CDW Government, Inc.	Newline Multi-Touch Panel		4,800.00	
52383	03/09/2023	199 E 11 6394 00 101 0 11 TEC			CDW Government, Inc.	Newline Multi-Touch Panel		2,400.00	
						Totals for 52383		10,223.65	
52384	03/09/2023	865 E 36 6499 15 001 0 99 000			Chef Jaime	Meals for Cheer Banquet.		1,080.00	
						Totals for 52384		1,080.00	
52385	03/09/2023	199 E 21 6499 00 812 0 25 000			Crumpton, Jennifer	Reimbursement For ESL Night Supplies		185.73	
						Totals for 52385		185.73	
52388	03/09/2023	161 E 36 6244 00 808 0 91 ZAB			Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO		42.61	
52388	03/09/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO		47.13	
52388	03/09/2023	199 E 11 6244 00 101 0 11 ZAB			Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO		409.66	
52388	03/09/2023	199 E 11 6244 00 102 0 11 ZAB			Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO		635.22	

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
52388	03/09/2023	199 E 12 6244 00 001 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			67.31
52388	03/09/2023	199 E 12 6244 00 041 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			12.16
52388	03/09/2023	199 E 21 6244 00 832 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			18.14
52388	03/09/2023	199 E 21 6244 00 833 0 23 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			396.65
52388	03/09/2023	199 E 23 6244 00 001 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			115.28
52388	03/09/2023	199 E 23 6244 00 041 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			111.31
52388	03/09/2023	199 E 23 6244 00 101 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			200.45
52388	03/09/2023	199 E 23 6244 00 102 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			594.49
52388	03/09/2023	199 E 31 6244 00 001 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			145.38
52388	03/09/2023	199 E 31 6244 00 041 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			162.35
52388	03/09/2023	199 E 34 6244 00 805 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			24.95
52388	03/09/2023	199 E 41 6244 00 701 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			154.97
52388	03/09/2023	199 E 41 6244 00 750 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			50.62
52388	03/09/2023	199 E 51 6244 00 830 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			25.77
52388	03/09/2023	199 E 53 6244 00 831 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			11.04
52388	03/09/2023	199 E 41 6244 HR 750 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			76.55
52388	03/09/2023	240 E 35 6244 00 999 0 99 000				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			9.07
52388	03/09/2023	199 E 11 6244 00 041 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			206.23
52388	03/09/2023	199 E 11 6244 00 101 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			240.41
52388	03/09/2023	199 E 23 6244 00 001 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			596.84
52388	03/09/2023	199 E 23 6244 00 101 0 99 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			369.64
52388	03/09/2023	199 E 11 6244 00 102 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			82.16
52388	03/09/2023	199 E 11 6244 00 001 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			34.85
52388	03/09/2023	199 E 11 6244 00 101 0 11 ZAB				Dex Imaging LLC	2022-2023: District Copy Maintenance - Open PO			71.65
52388	03/09/2023	199 E 23 6399 00 001 0 99 000				Dex Imaging LLC	Black Toner & Staples For Upstairs Workroom Left Side Machine			99.00
52388	03/09/2023	199 E 23 6399 00 041 0 99 000				Dex Imaging LLC	Staples & Waste Toner For DJHS Downstairs Machine			99.00
Totals for 52388										5,110.89
52389	03/09/2023	199 E 23 6411 00 101 0 99 000				ED311	Registration for Chronic Absenteeism			99.00
Totals for 52389										99.00
52390	03/09/2023	284 E 11 6219 00 833 2 23 ARP				Education Service Center, Region 13	DHH Audiological Services 2022-2023 for 2 students			400.00
Totals for 52390										400.00
52391	03/09/2023	199 E 51 6259 08 001 0 99 000				Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - February 2023			504.43
52391	03/09/2023	199 E 51 6259 08 041 0 99 000				Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - February 2023			347.52
52391	03/09/2023	199 E 51 6259 08 101 0 99 000				Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - February 2023			192.93
52391	03/09/2023	199 E 51 6259 08 804 0 99 000				Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - February 2023			143.77

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NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
52391	03/09/2023	199 E 51 6259 08 805 0 99 000				Frontier Communications, Inc.		2022-2023: Telephone Lines for Fire Alarms - February 2023	171.58	
52391	03/09/2023	199 E 51 6259 08 833 0 23 000				Frontier Communications, Inc.		2022-2023: Telephone Lines for Fire Alarms - February 2023	97.97	
52391	03/09/2023	199 E 51 6259 08 836 0 99 000				Frontier Communications, Inc.		2022-2023: Telephone Lines for Fire Alarms - February 2023	170.96	
Totals for 52391									1,629.16	
52393	03/09/2023	240 E 35 6342 LU 102 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non Food (Supplies)	30.00	
52393	03/09/2023	240 E 35 6342 BK 102 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non Food (Supplies)	10.00	
52393	03/09/2023	240 E 35 6342 LU 102 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non Food (Supplies)	277.54	
52393	03/09/2023	240 E 35 6342 BK 102 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non Food (Supplies)	92.51	
52393	03/09/2023	240 E 35 6342 BK 101 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non-Food (Supplies)	116.88	
52393	03/09/2023	240 E 35 6342 LU 101 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non-Food (Supplies)	272.72	
52393	03/09/2023	240 E 35 6342 BK 041 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non-Food (Supplies)	146.10	
52393	03/09/2023	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non-Food (Supplies)	438.30	
52393	03/09/2023	240 E 35 6342 BK 001 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non-Food (Supplies)	64.85	
52393	03/09/2023	240 E 35 6342 LU 001 0 99 000				Gulf Coast Paper Co.		Breakfast/Lunch Non-Food (Supplies)	194.55	
Totals for 52393									1,643.45	
52394	03/09/2023	461 E 36 6499 00 041 0 99 000				Hill Country Springs		Drinking Water/Deposit	82.99	
Totals for 52394									82.99	
52395	03/09/2023	199 E 36 6499 00 001 0 22 STM				HEB Credit Receivables		Supplies for Steam Fair.	104.42	
Totals for 52395									104.42	
52396	03/09/2023	199 E 51 6299 00 830 0 99 000				Herrgon Maintenance LLC		22-23 Feb 2023 Inv. OPEN PO LAWN MAINT SERVICE CONTRACT	9,116.67	
Totals for 52396									9,116.67	
52397	03/09/2023	199 E 51 6249 05 830 0 99 000				Hill Country Tire & Automotive		SEPT - FEB 22-23 MAINT TIRES & TIRE REPAIRS	20.00	
Totals for 52397									20.00	
52398	03/09/2023	199 E 51 6249 00 001 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	183.70	
52398	03/09/2023	199 E 51 6249 00 041 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.53	
52398	03/09/2023	199 E 51 6249 00 101 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.53	
52398	03/09/2023	199 E 51 6249 00 102 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.53	
52398	03/09/2023	199 E 51 6249 02 800 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	158.45	
52398	03/09/2023	199 E 51 6249 02 804 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	61.60	
52398	03/09/2023	199 E 51 6249 02 805 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	61.60	
52398	03/09/2023	199 E 51 6249 02 830 0 99 000				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	61.51	
52398	03/09/2023	199 E 51 6249 00 102 0 99 BHP				Hired Killers, Inc.		22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.55	
Totals for 52398									925.00	

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52399	03/09/2023	199 E 21 6299 00 833 0 23 000	Houston ISD	Texas SHARS Medicaid Administration	198.31
Totals for 52399					198.31
52400	03/09/2023	162 E 36 6399 00 001 0 99 000	JR Uniforms & Accessories	marching shoes and guard gloves	1,234.00
52400	03/09/2023	162 E 36 6399 00 001 0 99 000	JR Uniforms & Accessories	marching shoes and guard gloves	275.02
52400	03/09/2023	162 E 36 6399 00 001 0 99 000	JR Uniforms & Accessories	marching shoes and guard gloves	300.65
Totals for 52400					1,809.67
52401	03/09/2023	199 E 51 6319 00 830 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	72.99
52401	03/09/2023	461 E 36 6499 BF 001 0 22 000	King Feed & Hardware, Inc	Supplies for welding project.	25.94
52401	03/09/2023	461 E 36 6499 BF 001 0 22 000	King Feed & Hardware, Inc	Supplies for welding project.	4.99
Totals for 52401					103.92
52402	03/09/2023	199 E 51 6249 00 041 0 99 000	Kurita America Inc.	22 - 23 MONTHLY WATER TREATMENT/CHEMICAL SERVICES OPEN PO	501.22
Totals for 52402					501.22
52403	03/09/2023	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023	251.52
52403	03/09/2023	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023	429.60
52403	03/09/2023	240 E 35 6341 LU 041 0 99 000	La Costenita Distributor Inc	Lunch Food 2022-2023	340.80
Totals for 52403					1,021.92
52404	03/09/2023	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	432.91
52404	03/09/2023	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	1,944.51
52404	03/09/2023	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	238.95
52404	03/09/2023	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	79.65
52404	03/09/2023	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	289.63
52404	03/09/2023	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	1,043.22
52404	03/09/2023	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	48.33
52404	03/09/2023	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	16.11
52404	03/09/2023	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	120.21
52404	03/09/2023	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	1,573.88
52404	03/09/2023	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	32.57
52404	03/09/2023	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	76.01
Totals for 52404					5,895.98
52405	03/09/2023	865 E 36 6499 23 001 0 99 000	Ladybug Events & Designs LLC	Balance due on prom decorating.	2,532.18
Totals for 52405					2,532.18

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52406	03/09/2023	199 E 51 6259 08 001 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		1,946.95	
52406	03/09/2023	199 E 51 6259 08 041 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		1,134.04	
52406	03/09/2023	199 E 51 6259 08 101 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		904.26	
52406	03/09/2023	199 E 51 6259 08 102 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		1,429.23	
52406	03/09/2023	199 E 51 6259 08 804 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		545.72	
52406	03/09/2023	199 E 51 6259 08 805 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		137.56	
52406	03/09/2023	199 E 51 6259 08 808 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		112.60	
52406	03/09/2023	199 E 51 6259 08 807 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		318.95	
52406	03/09/2023	199 E 51 6259 08 836 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - March 2023		661.35	
								Totals for 52406	7,190.66
52407	03/09/2023	199 E 34 6499 00 805 0 99 000			Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - Nov Pmt.		471.82	
52407	03/09/2023	199 E 34 6499 00 805 0 23 000			Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - Nov Pmt.		174.93	
								Totals for 52407	646.75
52408	03/09/2023	199 E 51 6319 01 001 0 99 000			Matera Paper Co., Inc.	Custodial supplies		990.87	
52408	03/09/2023	199 E 51 6319 01 041 0 99 000			Matera Paper Co., Inc.	Custodial supplies		990.87	
52408	03/09/2023	199 E 51 6319 01 101 0 99 000			Matera Paper Co., Inc.	Custodial supplies		990.87	
52408	03/09/2023	199 E 51 6319 01 800 0 99 000			Matera Paper Co., Inc.	Custodial supplies		990.87	
52408	03/09/2023	199 E 51 6319 01 804 0 99 000			Matera Paper Co., Inc.	Custodial supplies		990.87	
52408	03/09/2023	199 E 51 6319 01 805 0 99 000			Matera Paper Co., Inc.	Custodial supplies		990.87	
52408	03/09/2023	199 E 51 6319 01 830 0 99 000			Matera Paper Co., Inc.	Custodial supplies		1,179.26	
52408	03/09/2023	199 E 51 6319 01 102 0 99 BHP			Matera Paper Co., Inc.	Custodial supplies		990.91	
52408	03/09/2023	199 E 51 6319 01 001 0 99 000			Matera Paper Co., Inc.	Custodial supplies		22.32	
52408	03/09/2023	199 E 51 6319 01 041 0 99 000			Matera Paper Co., Inc.	Custodial supplies		22.32	
52408	03/09/2023	199 E 51 6319 01 101 0 99 000			Matera Paper Co., Inc.	Custodial supplies		22.32	
52408	03/09/2023	199 E 51 6319 01 800 0 99 000			Matera Paper Co., Inc.	Custodial supplies		22.32	
52408	03/09/2023	199 E 51 6319 01 804 0 99 000			Matera Paper Co., Inc.	Custodial supplies		22.32	
52408	03/09/2023	199 E 51 6319 01 805 0 99 000			Matera Paper Co., Inc.	Custodial supplies		22.32	
52408	03/09/2023	199 E 51 6319 01 830 0 99 000			Matera Paper Co., Inc.	Custodial supplies		26.56	
52408	03/09/2023	199 E 51 6319 01 102 0 99 BHP			Matera Paper Co., Inc.	Custodial supplies		22.30	
								Totals for 52408	8,298.17
52409	03/09/2023	199 E 11 6395 00 101 0 11 GEN			Mystery Science, Inc.	School Membership		1,395.00	
								Totals for 52409	1,395.00
52410	03/09/2023	199 E 51 6249 05 830 0 99 000			NAPA Auto Parts	SEPT - FEB 22-23 MAINT AUTO PARTS		34.60	

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									Totals for 52410	34.60
52412	03/09/2023	240	E	35	6341	LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		131.08
52412	03/09/2023	240	E	35	6341	BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		43.69
52412	03/09/2023	240	E	35	6341	LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		131.08
52412	03/09/2023	240	E	35	6341	BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		43.69
52412	03/09/2023	240	E	35	6341	BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		51.62
52412	03/09/2023	240	E	35	6341	LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		120.43
52412	03/09/2023	240	E	35	6341	BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		51.62
52412	03/09/2023	240	E	35	6341	LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		120.43
52412	03/09/2023	240	E	35	6341	LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		121.57
52412	03/09/2023	240	E	35	6341	BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		38.71
52412	03/09/2023	240	E	35	6341	LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		93.06
52412	03/09/2023	240	E	35	6341	BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		30.12
52412	03/09/2023	240	E	35	6341	LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		90.27
52412	03/09/2023	240	E	35	6341	BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		30.09
52412	03/09/2023	240	E	35	6341	LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		77.39
52412	03/09/2023	240	E	35	6341	BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		25.80
52412	03/09/2023	240	E	35	6341	BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		51.62
52412	03/09/2023	240	E	35	6341	LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		120.43
52412	03/09/2023	240	E	35	6341	BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		51.62
52412	03/09/2023	240	E	35	6341	LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		120.43
52412	03/09/2023	240	E	35	6341	LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		54.33
52412	03/09/2023	240	E	35	6341	BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		17.21
52412	03/09/2023	240	E	35	6341	LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		54.33
52412	03/09/2023	240	E	35	6341	BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food		17.21
									Totals for 52412	1,687.83
52413	03/09/2023	461	E	36	6499	49 101 0 99 000	Office Depot, Inc.	Supplies for Mrs. Hempel		38.11
52413	03/09/2023	461	E	36	6499	49 101 0 99 000	Office Depot, Inc.	Supplies for Mrs. Hempel		3.06
52413	03/09/2023	461	E	36	6499	49 101 0 99 000	Office Depot, Inc.	Supplies for Mrs. Hempel		13.01
									Totals for 52413	54.18
52414	03/09/2023	224	E	31	6339	00 833 3 23 000	Pearson	Testing Materials		945.95
									Totals for 52414	945.95
52415	03/09/2023	199	E	51	6259	10 001 0 99 000	PEC	2022-2023: Electric - February 2023		17,884.06
52415	03/09/2023	199	E	51	6259	10 041 0 99 000	PEC	2022-2023: Electric - February 2023		6,160.37
52415	03/09/2023	199	E	51	6259	10 101 0 99 000	PEC	2022-2023: Electric - February 2023		8,149.92

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52415	03/09/2023	199 E 51 6259 10 102 0 99 000				PEC		2022-2023: Electric - February 2023	2,106.78	
52415	03/09/2023	199 E 51 6259 10 800 0 99 000				PEC		2022-2023: Electric - February 2023	1,094.82	
52415	03/09/2023	199 E 51 6259 10 801 0 99 000				PEC		2022-2023: Electric - February 2023	878.43	
52415	03/09/2023	199 E 51 6259 10 802 0 99 000				PEC		2022-2023: Electric - February 2023	878.43	
52415	03/09/2023	199 E 51 6259 10 804 0 99 000				PEC		2022-2023: Electric - February 2023	581.22	
52415	03/09/2023	199 E 51 6259 10 805 0 99 000				PEC		2022-2023: Electric - February 2023	878.43	
52415	03/09/2023	199 E 51 6259 10 806 0 99 000				PEC		2022-2023: Electric - February 2023	67.36	
52415	03/09/2023	199 E 51 6259 10 830 0 99 000				PEC		2022-2023: Electric - February 2023	721.22	
52415	03/09/2023	199 E 51 6259 10 836 0 99 000				PEC		2022-2023: Electric - February 2023	6,355.57	
Totals for 52415									45,756.61	
52416	03/09/2023	199 E 11 6399 00 041 0 23 000				Phonak, LLC		a miniature universal receiver used for hearing instruments.	882.83	
Totals for 52416									882.83	
52417	03/09/2023	199 E 23 6399 00 001 0 99 000				Pitney Bowes Purchase Power		2022-2023: Postage - March 2023	257.90	
52417	03/09/2023	199 E 23 6399 00 041 0 99 000				Pitney Bowes Purchase Power		2022-2023: Postage - March 2023	17.95	
52417	03/09/2023	199 E 41 6399 00 701 0 99 000				Pitney Bowes Purchase Power		2022-2023: Postage - March 2023	3.30	
52417	03/09/2023	199 E 41 6399 00 750 0 99 000				Pitney Bowes Purchase Power		2022-2023: Postage - March 2023	127.00	
52417	03/09/2023	240 E 35 6399 00 999 0 99 000				Pitney Bowes Purchase Power		2022-2023: Postage - March 2023	1.55	
52417	03/09/2023	199 E 21 6399 00 833 0 23 000				Pitney Bowes Purchase Power		2022-2023: Postage - March 2023	86.05	
52417	03/09/2023	199 E 41 6399 00 750 0 99 HRS				Pitney Bowes Purchase Power		2022-2023: Postage - March 2023	6.25	
Totals for 52417									500.00	
52418	03/09/2023	199 E 51 6319 00 001 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	37.35	
52418	03/09/2023	199 E 51 6319 00 041 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	37.35	
52418	03/09/2023	199 E 51 6319 00 101 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	37.35	
52418	03/09/2023	199 E 51 6319 00 102 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	37.35	
52418	03/09/2023	199 E 51 6319 00 102 0 99 BHP				Rexel USA, Inc.		Maint Bulb Order - District Wide	37.34	
52418	03/09/2023	199 E 51 6319 00 001 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	55.54	
52418	03/09/2023	199 E 51 6319 00 041 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	55.54	
52418	03/09/2023	199 E 51 6319 00 101 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	55.54	
52418	03/09/2023	199 E 51 6319 00 102 0 99 000				Rexel USA, Inc.		Maint Bulb Order - District Wide	55.54	
52418	03/09/2023	199 E 51 6319 00 102 0 99 BHP				Rexel USA, Inc.		Maint Bulb Order - District Wide	55.56	
Totals for 52418									464.46	
52419	03/09/2023	199 E 41 6495 00 701 0 99 000				Rotary Club Of Wimberley		Feb & Mar Meals and Dues	128.00	
Totals for 52419									128.00	

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NUMBER	DATE	NUMBER	VENDOR			DESCRIPTION			
52430	03/09/2023	199 E 21 6411 MI 832 0 99 000	Valentine, Jason			Travel Reimbursement 02/22/2023 - 03/07/2023			195.19
								Totals for 52430	195.19
52431	03/09/2023	199 E 41 6211 00 701 0 99 000	Walsh Gallegos Trevino Kyle & Robin			For Professional Services Rendered through February 15, 2023			125.00
								Totals for 52431	125.00
52436	03/09/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			6.79
52436	03/09/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			11.03
52436	03/09/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			1.19
52436	03/09/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			3.90
52436	03/09/2023	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			46.71
52436	03/09/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			8.48
52436	03/09/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			9.66
52436	03/09/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			8.49
52436	03/09/2023	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware			Open PO for Supplies			12.90
52436	03/09/2023	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware			Open PO for Supplies			90.32
52436	03/09/2023	199 E 11 6399 00 001 0 22 VBT	Wimberley Ace Hardware			Open PO for supplies for Vocation Building			28.19
52436	03/09/2023	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware			Open PO for Supplies			9.56
52436	03/09/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			15.29
52436	03/09/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			27.17
52436	03/09/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware			MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			8.27
								Totals for 52436	287.95
52437	03/09/2023	461 E 36 6499 BG 001 0 23 000	Wimberley Gardens, LLC			Open PO for Plants.			29.88
								Totals for 52437	29.88
52438	03/09/2023	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply			2022-2023: Water - Open PO			1,675.75
52438	03/09/2023	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply			2022-2023: Water - Open PO			1,278.27
52438	03/09/2023	199 E 51 6259 06 102 0 99 000	Wimberley Water Supply			2022-2023: Water - Open PO			263.27
52438	03/09/2023	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply			2022-2023: Water - Open PO			85.66
52438	03/09/2023	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply			2022-2023: Water - Open PO			42.60
52438	03/09/2023	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply			2022-2023: Water - Open PO			1,323.19
								Totals for 52438	4,668.74
52439	03/09/2023	240 E 35 6411 MI 999 0 99 000	Baldwin, Heather			H. Baldwin Mileage Reimbursement- 2/9/23-3/8/23			108.27
								Totals for 52439	108.27
52440	03/09/2023	461 E 36 6499 A4 001 0 91 000	Canterbury, Kristine			Volleyball Team Banner 2022			250.00

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
Totals for 52440						250.00
52441	03/09/2023	240 E 35 6341 LU 999 0 99 000		Central Texas Food Bank	School Lunch Program JWE	132.34
52441	03/09/2023	240 E 35 6341 LU 999 0 99 000		Central Texas Food Bank	School Lunch Program For Blue Hole Primary	200.49
52441	03/09/2023	240 E 35 6341 LU 999 0 99 000		Central Texas Food Bank	School Lunch Program WHS	200.49
52441	03/09/2023	240 E 35 6341 LU 999 0 99 000		Central Texas Food Bank	School Lunch Program Danforth JH	122.64
Totals for 52441						655.96
52442	03/09/2023	240 E 35 6411 MI 999 0 99 000		Currin, Joyce	Mileage Reimbursement 2/3/23-2/28/23	97.40
Totals for 52442						97.40
52443	03/09/2023	199 E 41 6211 00 701 0 99 000		The Fowler Law Firm, P.C.	3494-008:Business and Contracts	675.00
Totals for 52443						675.00
52444	03/09/2023	161 E 36 6399 00 001 0 91 FTB		Game Day Rejuvenation	Shoulder Pad Reconditioning	966.00
Totals for 52444						966.00
52445	03/09/2023	199 E 11 6399 00 041 0 23 000		Griffis, John	Classroom incentive reimbursement	27.16
52445	03/09/2023	199 E 11 6399 00 041 0 23 000		Griffis, John	Classroom incentive reimbursement	23.96
52445	03/09/2023	199 E 11 6399 00 041 0 23 000		Griffis, John	Classroom incentive reimbursement	14.00
52445	03/09/2023	199 E 11 6399 00 041 0 23 000		Griffis, John	Classroom incentive reimbursement	17.54
52445	03/09/2023	199 E 11 6399 00 041 0 23 000		Griffis, John	Classroom incentive reimbursement	26.45
52445	03/09/2023	199 E 11 6399 00 041 0 23 000		Griffis, John	Classroom incentive reimbursement	24.96
Totals for 52445						134.07
52446	03/09/2023	199 E 31 6395 00 833 0 23 000		iTurity LLC	Assest Tag #10008013 Lenovo Ideapad Flex 5 Keyboard Replacement	179.00
Totals for 52446						179.00
52448	03/09/2023	240 E 35 6341 LU 041 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH	1,737.88
52448	03/09/2023	240 E 35 6341 BK 041 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH	167.07
52448	03/09/2023	240 E 35 6341 LU 001 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	2,324.71
52448	03/09/2023	240 E 35 6341 BK 001 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	174.25
52448	03/09/2023	240 E 35 6341 LU 001 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	1,371.27
52448	03/09/2023	240 E 35 6341 BK 001 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	277.89
52448	03/09/2023	240 E 35 6342 BK 001 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	10.13
52448	03/09/2023	240 E 35 6342 LU 001 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	30.35
52448	03/09/2023	240 E 35 6341 BK 001 0 99 SCA		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	10.00
52448	03/09/2023	240 E 35 6341 LU 001 0 99 SCA		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School	21.90

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		AMOUNT		
52448	03/09/2023	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		2,265.83		
52448	03/09/2023	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		51.21		
52448	03/09/2023	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		56.31		
52448	03/09/2023	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		193.29		
										Totals for 52448	8,692.09	
52449	03/09/2023	161 E 36 6411 00 001 0 91 000					Lambert, Lacey	February Mileage Reimbursement		78.60		
										Totals for 52449	78.60	
52450	03/09/2023	410 L 00 2310 60 001 0 00 000					Laney, Braden	Reimb. For Return of Textbook		150.97		
										Totals for 52450	150.97	
52451	03/09/2023	199 E 13 6411 00 001 0 99 GEN					Loving, Josie	Mileage Reimbursement For Region 13 Trainings		241.69		
										Totals for 52451	241.69	
52452	03/09/2023	161 E 36 6299 GW 001 0 91 DCO					Neil, Jack	Game Worker 3/6, 3/7, 2/28		24.50		
52452	03/09/2023	161 E 36 6299 GW 001 0 91 DCO					Neil, Jack	Game Worker 3/6, 3/7, 2/28		42.88		
52452	03/09/2023	161 E 36 6299 GW 001 0 91 DCO					Neil, Jack	Game Worker 3/6, 3/7, 2/28		42.88		
										Totals for 52452	110.26	
52453	03/09/2023	199 E 51 6259 10 806 0 99 000					PEC	2022-2023: Electric - Feb 2023		199.51		
52453	03/09/2023	199 E 51 6259 10 808 0 99 000					PEC	2022-2023: Electric - Feb 2023		4,161.14		
										Totals for 52453	4,360.65	
52454	03/09/2023	199 E 51 6411 01 830 0 99 000					Rivera, Darrell	Mileage Reimbursement Dec. - Mar.		915.03		
										Totals for 52454	915.03	
52455	03/09/2023	161 E 36 6399 00 001 0 91 FTB					Rogers Athletic Company	Invoice: 294866 SO: 150343 Agile 1 Red x6		834.00		
52455	03/09/2023	161 E 36 6399 00 001 0 91 FTB					Rogers Athletic Company	Inv: 295571 SO: 150343A Quick Snap x1		134.00		
										Totals for 52455	968.00	
52456	03/09/2023	240 E 35 6341 LU 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		115.79		
52456	03/09/2023	240 E 35 6341 BK 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		7.60		
52456	03/09/2023	240 E 35 6341 LU 041 0 99 000					The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		63.36		
										Totals for 52456	186.75	
52457	03/09/2023	161 E 36 6411 MI 999 0 91 000					Warren, Douglas	Mileage 01/10-02/24		484.70		
										Totals for 52457	484.70	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
52458	03/09/2023	161 E 36 6299 EM 001 0 91 DCO				Williams, Robert	Trainer for Girls Soccer 2/24 Trainer for Baseball/ Girls Soccer 2/10			150.00
52458	03/09/2023	161 E 36 6299 EM 001 0 91 DCO				Williams, Robert	Trainer for Girls Soccer 2/24 Trainer for Baseball/ Girls Soccer 2/10			150.00
									Totals for 52458	300.00
52459	03/09/2023	461 E 36 6499 AA 001 0 91 000				Wimberley Flower Shop	Girls Basketball Flowers INV010009 ORD092841			125.00
									Totals for 52459	125.00
52460	03/22/2023	461 E 36 6499 A3 001 0 91 000				Wimberley Flower Shop	11/01/22 INV# 9666 Order# 91618 Football Senior Night Flowers			200.00
									Totals for 52460	200.00
52461	03/23/2023	461 E 36 6499 AI 001 0 91 000				Agricultural Society of Fischer Sto	Soccer Banquet 2023 Rental Fee			400.00
									Totals for 52461	400.00
52462	03/23/2023	461 E 36 6499 AI 001 0 91 000				Agricultural Society of Fischer Sto	Soccer Banquet 2023 Deposit			400.00
									Totals for 52462	400.00
52467	03/23/2023	195 E 53 6395 00 001 0 99 000				Amazon Capital Services	WHS Tech General Supplies			522.56
52467	03/23/2023	199 E 11 6394 00 041 0 11 TEC				Amazon Capital Services	TECH Computer Mouse for			209.86
52467	03/23/2023	161 E 36 6399 00 041 0 91 BKB				Amazon Capital Services	Soccer Finger Saves			44.34
52467	03/23/2023	161 E 36 6399 00 001 0 91 000				Amazon Capital Services	Soccer Finger Saves			125.49
52467	03/23/2023	461 E 36 6499 AF 001 0 91 000				Amazon Capital Services	Soccer Finger Saves			47.50
52467	03/23/2023	461 E 36 6499 AG 001 0 91 000				Amazon Capital Services	Soccer Finger Saves			47.50
52467	03/23/2023	461 E 36 6499 AH 001 0 91 000				Amazon Capital Services	Soccer Finger Saves			25.00
52467	03/23/2023	199 E 51 6499 01 830 0 99 000				Amazon Capital Services	Custodial Laptop			618.47
52467	03/23/2023	199 E 11 6399 05 101 0 11 GEN				Amazon Capital Services	Supplies for Mr. Stafford			114.77
52467	03/23/2023	199 E 41 6399 00 702 0 99 000				Amazon Capital Services	supplies			28.99
52467	03/23/2023	461 E 36 6499 BG 001 0 23 000				Amazon Capital Services	Supplies for 18+ program			298.20
52467	03/23/2023	199 E 21 6499 00 812 0 25 000				Amazon Capital Services	Supplies For ESL Family Night			45.91
52467	03/23/2023	199 E 11 6394 00 101 0 11 TEC				Amazon Capital Services	Supplies for Mrs. Evers			59.99
52467	03/23/2023	199 E 11 6399 00 041 0 11 GEN				Amazon Capital Services	Credit-Anne Frank and Me			-6.99
52467	03/23/2023	199 E 11 6399 PK 102 0 11 GEN				Amazon Capital Services	Hess \$150. classroom money Crayola Washable Paint Magnetic Stick N Stack Magonnects 28 Piece Magnetic Building Tiles Blocks Set- with Assorted Colors and Shapes Boley 12 Pack 9-Inch Educational Dinosaur toys Potato Head Mr. Potato Head Silly Suitcase Parts Potato Head Mrs. Potato Head Silly Suitcase VIAHART Brain Flakes 500 Piece Interlocking			146.60

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
52467	03/23/2023	199 E 11 6399 02 102 0 11 GEN				Amazon Capital Services	Amazon Basics 9 inch Laminator 28 Count Friendship Bracelets Neehan White Cardstock, 300 sheets Amazon Basics Clear Laminating sheets, 200 count Play-Doh, 10 pack 50 Pc. Dinosaur Water bottle sticker Craftzilla Rainbow colored duct tape, 6 pack 1000 pc. Pom pom balls Sooez 120 pc White Pencil Erasers 70 pc. Animal erasers/Japanese puzzle food erasers 200 pc. Water bottle stickers for kids Mr. Pen Cap Erasers 60 pc.		154.98
52467	03/23/2023	199 E 12 6329 00 102 0 99 000				Amazon Capital Services	books, supplies		126.23
52467	03/23/2023	199 E 12 6399 00 102 0 99 000				Amazon Capital Services	books, supplies		126.22
52467	03/23/2023	195 E 11 6395 00 041 0 11 000				Amazon Capital Services	Danforth Counselor Monitors - Tech		279.98
52467	03/23/2023	461 E 41 6499 00 701 0 99 RCY				Amazon Capital Services	conference table		288.79
Totals for 52467									3,304.39
52468	03/23/2023	865 E 36 6499 23 001 0 99 000				Anderson's	Sashes for Prom		86.77
Totals for 52468									86.77
52469	03/23/2023	199 E 51 6259 09 001 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - February 2023		1,949.75
52469	03/23/2023	199 E 51 6259 09 041 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - February 2023		1,346.25
52469	03/23/2023	199 E 51 6259 09 102 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - February 2023		602.57
52469	03/23/2023	199 E 51 6259 09 804 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - February 2023		190.20
52469	03/23/2023	199 E 51 6259 06 101 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		890.55
52469	03/23/2023	199 E 51 6259 06 801 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		217.53
52469	03/23/2023	199 E 51 6259 06 802 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		217.53
52469	03/23/2023	199 E 51 6259 06 805 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		217.53
52469	03/23/2023	199 E 51 6259 09 101 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		1,330.54
52469	03/23/2023	199 E 51 6259 09 801 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		235.06
52469	03/23/2023	199 E 51 6259 09 802 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		235.06
52469	03/23/2023	199 E 51 6259 09 805 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		235.06
52469	03/23/2023	199 E 51 6259 06 102 0 99 BHP				Aqua Texas, Inc	2022-2023: Water and Sewer - February 2023		539.08
Totals for 52469									8,206.71
52470	03/23/2023	195 E 11 6395 00 001 0 11 000				B & H Photo & Electronics Corp.	WHS Tech		1,119.63
Totals for 52470									1,119.63
52471	03/23/2023	199 E 11 6399 00 001 0 11 ART				Blick Art Materials LLC	Art Supplies		104.42
52471	03/23/2023	199 E 11 6399 00 001 0 11 ART				Blick Art Materials LLC	Art Supplies		32.01
Totals for 52471									136.43

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
52472	03/23/2023	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			78.30
52472	03/23/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			207.70
52472	03/23/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			7.00
52472	03/23/2023	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			48.25
52472	03/23/2023	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			178.75
52472	03/23/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			44.00
52472	03/23/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			244.50
52472	03/23/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			-5.50
52472	03/23/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service			Brothers Food Service	Breakfast/Lunch Food			-16.50
Totals for 52472										786.50
52473	03/23/2023	461 E 36 6499 AA 041 0 91 000	BSN Sports Inc.			BSN Sports Inc.	JH Girls Warmups			306.68
52473	03/23/2023	461 E 36 6499 AG 001 0 91 000	BSN Sports Inc.			BSN Sports Inc.	Softball Equipment			308.55
52473	03/23/2023	461 E 36 6499 AD 001 0 91 000	BSN Sports Inc.			BSN Sports Inc.	Shoes for Track			548.55
52473	03/23/2023	461 E 36 6499 AE 001 0 91 000	BSN Sports Inc.			BSN Sports Inc.	Shoes for Track			548.55
Totals for 52473										1,712.33
52474	03/23/2023	199 E 41 6419 00 702 0 99 000	Canine, Chad			Canine, Chad	Reimburse for Board training - TASB Child Abuse Prevention			30.00
Totals for 52474										30.00
52475	03/23/2023	161 E 36 6499 PD 001 0 91 GBB	Canyon High School			Canyon High School	Girls Basketball Payoff 2/13/23 vs. La Vernia			473.18
Totals for 52475										473.18
52476	03/23/2023	195 E 11 6395 CB 999 0 11 000	CDW Government, Inc.			CDW Government, Inc.	Danforth CB			1,103.80
52476	03/23/2023	195 E 11 6395 CB 999 0 11 000	CDW Government, Inc.			CDW Government, Inc.	Danforth CB			155.00
Totals for 52476										1,258.80
52477	03/23/2023	461 E 36 6499 A5 001 0 91 000	Centex Recognition			Centex Recognition	Weightroom Shirts for Girls Track			423.75
Totals for 52477										423.75
52478	03/23/2023	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.			Conley Enterprises Co. Inc.	Vehicle Inspections			7.00
52478	03/23/2023	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.			Conley Enterprises Co. Inc.	Vehicle Inspections			7.00
52478	03/23/2023	199 E 34 6249 00 805 0 99 000	Conley Enterprises Co. Inc.			Conley Enterprises Co. Inc.	Vehicle Inspections			7.00
Totals for 52478										21.00
52479	03/23/2023	199 E 41 6499 00 702 0 99 000	Cornic, Jean-Claude			Cornic, Jean-Claude	SRO services, Board meeting 03/20/2023			200.00
Totals for 52479										200.00
52480	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Cragg's Do It Best Lumber & Home Ce			Cragg's Do It Best Lumber & Home Ce	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			77.94

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 52480					77.94
52481	03/23/2023	461 E 36 6499 A6 001 0 91 000	Crown Awards	Tennis Tournament Awards	1,043.07
Totals for 52481					1,043.07
52482	03/23/2023	199 E 51 6249 00 102 0 99 BHP	CTHC Septic & Excavation LLC	CTHC BHP septic repair	420.53
Totals for 52482					420.53
52483	03/23/2023	161 L 00 2183 SD 000 0 00 000	Cuero ISD	State Semi-Final Football Playoff 12/9/22	6,803.17
Totals for 52483					6,803.17
52484	03/23/2023	199 E 51 6249 00 001 0 99 000	DeMoss Plumbing Co., Inc.	Plumbing Services - WHS Kitchen leak in ceiling	2,243.45
Totals for 52484					2,243.45
52485	03/23/2023	461 E 36 6499 18 041 0 99 000	Director's Choice, LLP	Final Payment San Antonio	5,155.60
Totals for 52485					5,155.60
52486	03/23/2023	199 E 51 6249 05 830 0 99 000	Dripping Springs Diesel & Automotiv	Lic# 1127618 District Maintenance Van Fuel pump remove and replacement	1,245.21
52486	03/23/2023	199 E 51 6249 05 830 0 99 000	Dripping Springs Diesel & Automotiv	District Vehicle - 2008 F-150	804.34
52486	03/23/2023	199 E 51 6249 05 830 0 99 000	Dripping Springs Diesel & Automotiv	C20 Custodial truck repairs SPARK PLUG 6.00 7.15 42.90 IGNITION WIRE SET 1.00 74.60 74.60 IGNITION COIL 1.00 74.89 74.89 Shop Supplies 5.77	503.55
Totals for 52486					2,553.10
52487	03/23/2023	865 E 36 6499 23 001 0 99 000	Embassy Suites - San Marcos	Food and Rental Space for Prom.	4,055.85
Totals for 52487					4,055.85
52488	03/23/2023	865 E 36 6499 GD 101 0 99 000	Epic Gardening, Inc.	Supplies for Garden Club	968.93
Totals for 52488					968.93
52489	03/23/2023	199 E 13 6411 00 102 0 23 000	Education Service Center, Region 13	Star (Strategies for Teaching Based on Autism Research) Comprehensive Workshop 2023 (B.Mosley)	130.00
52489	03/23/2023	199 E 13 6411 00 001 0 23 000	Education Service Center, Region 13	Reading by Design 2023 (in-person meet at ESC Region 13)	1,300.00
Totals for 52489					1,430.00
52490	03/23/2023	199 E 36 6412 00 041 0 99 UIL	EVO Entertainment	Danforth -Theater Rental April 14, 2023	2,500.00
52490	03/23/2023	461 E 36 6499 00 041 0 99 000	EVO Entertainment	Danforth -Theater Rental April 14, 2023	335.00
Totals for 52490					2,835.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
52491	03/23/2023	493 E 11 6399 00 101 0 11 G11	Ewing Irrigation Products Inc	*****WEF*****Growing Landscape Architects & Water Conservation Scientists	619.18
52491	03/23/2023	493 E 11 6399 00 101 0 11 G11	Ewing Irrigation Products Inc	*****WEF*****Growing Landscape Architects	185.70
Totals for 52491					804.88
52492	03/23/2023	199 E 51 6249 05 830 0 99 000	Express Care	22-23 OPEN PO MAINT STATE INSPECTIONS AND OIL CHANGES	7.00
Totals for 52492					7.00
52493	03/23/2023	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Supplies for science class.	481.39
Totals for 52493					481.39
52494	03/23/2023	199 E 12 6329 00 101 0 99 000	Follett Content Solutions LLC	Follett - JWE	2,280.67
Totals for 52494					2,280.67
52495	03/23/2023	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	3494-001: General Representation	422.50
52495	03/23/2023	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	3494-008:Business and Contracts	1,575.00
Totals for 52495					1,997.50
52496	03/23/2023	199 E 13 6411 MI 001 0 99 ART	Gary, Donna	Mile reimbursement for Art Competition.	89.73
Totals for 52496					89.73
52497	03/23/2023	199 E 36 6299 00 001 0 91 CHR	Gonzales, Adreana	Cheer Judging.	100.00
Totals for 52497					100.00
52498	03/23/2023	161 E 36 6249 00 001 0 91 TRN	Greeson, Jerry	Athletic Trainer 030323 Girls Soccer vs. Bandera	150.00
Totals for 52498					150.00
52499	03/23/2023	199 A 00 1310 00 000 0 00 000	Gulf Coast Paper Co.	District Copy Paper	9,454.00
Totals for 52499					9,454.00
52500	03/23/2023	199 E 99 6213 00 703 0 99 000	Hays Central Appraisal Dist	2023 2nd Qtr Billing	69,824.21
Totals for 52500					69,824.21
52501	03/23/2023	865 E 36 6499 23 001 0 99 000	Hays County Sheriff's Office	Vehicle use for the Prom.	30.00
Totals for 52501					30.00
52502	03/23/2023	865 E 36 6499 KC 101 0 99 000	HEB Credit Receivables	Supplies for Sunshine Club	242.72
52502	03/23/2023	461 E 36 6499 00 101 0 99 000	HEB Credit Receivables	Teacher Treats Spring Semester	113.71

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 52502					356.43
52503	03/23/2023	161 E 36 6249 00 001 0 91 TRN	Heffner, Carla	Trainer for Boys Soccer vs. Northern Oaks 031023	150.00
Totals for 52503					150.00
52504	03/23/2023	461 E 36 6499 AD 041 0 91 000	Hill Country Trophy, LLC	JH Texan Relays 3-9-23 Medals and Plaques INV#7030	1,165.43
52504	03/23/2023	461 E 36 6499 AE 041 0 91 000	Hill Country Trophy, LLC	JH Texan Relays 3-9-23 Medals and Plaques INV#7030	127.77
52504	03/23/2023	461 E 36 6499 AD 001 0 91 000	Hill Country Trophy, LLC	HS Texan Relays Medals and Plaques 3/23/23	837.00
52504	03/23/2023	461 E 36 6499 AE 001 0 91 000	Hill Country Trophy, LLC	HS Texan Relays Medals and Plaques 3/23/23	837.00
Totals for 52504					2,967.20
52505	03/23/2023	199 E 51 6249 05 830 0 99 000	Hill Country Tire & Automotive	MARCH - AUG 22-23 MAINT TIRES & TIRE REPAIRS	154.00
Totals for 52505					154.00
52506	03/23/2023	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	Refill-Mosquito/Fly Bucket Trap	15.00
Totals for 52506					15.00
52507	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Johnstone Supply	BHP AC repair parts	508.55
Totals for 52507					508.55
52508	03/23/2023	461 E 36 6499 AC 001 0 91 000	Kelly's Hill Country BBQ	Golf Tournament Hospitality Meals	189.00
Totals for 52508					189.00
52509	03/23/2023	199 E 34 6319 00 805 0 99 000	Kyrish Truck Centers of Austin	Bus Door Parts	219.84
Totals for 52509					219.84
52511	03/23/2023	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	418.56
52511	03/23/2023	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	1,074.69
52511	03/23/2023	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	99.85
52511	03/23/2023	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary	33.29
52511	03/23/2023	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	386.04
52511	03/23/2023	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	1,257.52
52511	03/23/2023	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	60.15
52511	03/23/2023	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	127.01
52511	03/23/2023	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	10.00
52511	03/23/2023	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary	56.00
52511	03/23/2023	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH	1,339.18
52511	03/23/2023	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH	88.46
52511	03/23/2023	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH	18.19

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52511	03/23/2023	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		52.47	
52511	03/23/2023	240 E 35 6341 BK 041 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		40.00	
52511	03/23/2023	240 E 35 6341 LU 041 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		78.06	
52511	03/23/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		3,015.94	
52511	03/23/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		264.47	
52511	03/23/2023	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		42.56	
52511	03/23/2023	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		40.49	
52511	03/23/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		249.70	
52511	03/23/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		80.00	
							Totals for 52511	8,832.63	
52512	03/23/2023	199 E 36 6299 00 001 0 91 CHR			Little, Chelsea	Cheer Judging.		100.00	
							Totals for 52512	100.00	
52513	03/23/2023	199 E 11 6399 00 001 0 22 VBT			Lowes Business Account	Supplies for Construction Class		331.81	
							Totals for 52513	331.81	
52514	03/23/2023	199 E 34 6499 00 805 0 99 000			Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - Open PO		457.31	
52514	03/23/2023	199 E 34 6499 00 805 0 23 000			Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - Open PO		169.54	
							Totals for 52514	626.85	
52515	03/23/2023	199 E 51 6319 01 001 0 99 000			Matera Paper Co., Inc.	Custodial supplies		19.60	
52515	03/23/2023	199 E 51 6319 01 041 0 99 000			Matera Paper Co., Inc.	Custodial supplies		19.60	
52515	03/23/2023	199 E 51 6319 01 101 0 99 000			Matera Paper Co., Inc.	Custodial supplies		19.60	
52515	03/23/2023	199 E 51 6319 01 800 0 99 000			Matera Paper Co., Inc.	Custodial supplies		19.60	
52515	03/23/2023	199 E 51 6319 01 102 0 99 BHP			Matera Paper Co., Inc.	Custodial supplies		19.60	
52515	03/23/2023	199 E 51 6319 01 001 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.24	
52515	03/23/2023	199 E 51 6319 01 041 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.24	
52515	03/23/2023	199 E 51 6319 01 101 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.24	
52515	03/23/2023	199 E 51 6319 01 800 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.24	
52515	03/23/2023	199 E 51 6319 01 801 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.24	
52515	03/23/2023	199 E 51 6319 01 804 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.24	
52515	03/23/2023	199 E 51 6319 01 805 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.24	
52515	03/23/2023	199 E 51 6319 01 830 0 99 000			Matera Paper Co., Inc.	Custodial Supplies for District		728.30	
52515	03/23/2023	199 E 51 6319 01 102 0 99 BHP			Matera Paper Co., Inc.	Custodial Supplies for District		728.16	
							Totals for 52515	6,652.14	

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
52516	03/23/2023	199 E 11 6399 00 001 0 22 MFG					Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023.	464.47	
Totals for 52516									464.47	
52517	03/23/2023	199 E 11 6399 03 101 0 11 GEN					MathWarm-Ups.com	Countdown to STAAR	1,585.00	
52517	03/23/2023	199 E 11 6399 05 101 0 11 GEN					MathWarm-Ups.com	Countdown to STAAR	790.00	
52517	03/23/2023	199 E 11 6399 04 101 0 11 GEN					MathWarm-Ups.com	Countdown to STAAR	1,585.00	
Totals for 52517									3,960.00	
52518	03/23/2023	199 E 34 6311 GS 805 0 23 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	348.97	
52518	03/23/2023	199 E 51 6311 GS 830 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	1,176.53	
52518	03/23/2023	199 E 34 6311 GS 805 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	348.97	
52518	03/23/2023	195 E 53 6311 GS 831 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	119.65	
52518	03/23/2023	199 E 34 6311 DS 805 0 99 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	6,481.98	
52518	03/23/2023	199 E 34 6311 DS 805 0 23 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	2,160.66	
52518	03/23/2023	199 E 34 6311 00 805 0 23 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	2.49	
52518	03/23/2023	199 E 34 6311 00 805 0 99 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	7.46	
52518	03/23/2023	199 E 34 6319 00 805 0 99 000					Midtex Oil, L.P.	Bulk Oil	2,016.50	
Totals for 52518									12,663.21	
52519	03/23/2023	199 E 51 6319 00 001 0 99 000					Moore Supply	Heating Elements - WHS	315.45	
Totals for 52519									315.45	
52520	03/23/2023	199 E 51 6249 05 830 0 99 000					NAPA Auto Parts	MARCH - AUG 22-23 MAINT AUTO PARTS	146.20	
Totals for 52520									146.20	
52521	03/23/2023	199 E 36 6412 00 001 0 99 SPC					National Speech & Debate Associatio	Tournament entry fees. National Speech and Debate.	370.00	
Totals for 52521									370.00	
52522	03/23/2023	461 E 36 6499 AD 001 0 91 000					Nelms, Weldon	Track Meet Starter + Travel	251.31	
52522	03/23/2023	461 E 36 6499 AE 001 0 91 000					Nelms, Weldon	Track Meet Starter + Travel	251.30	
Totals for 52522									502.61	
52525	03/23/2023	240 E 35 6341 BK 102 0 99 000					DFa Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	86.00	
52525	03/23/2023	240 E 35 6341 LU 102 0 99 000					DFa Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	258.00	
52525	03/23/2023	240 E 35 6341 BK 102 0 99 000					DFa Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	111.75	
52525	03/23/2023	240 E 35 6341 LU 102 0 99 000					DFa Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	335.24	
52525	03/23/2023	240 E 35 6341 BK 102 0 99 000					DFa Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	120.33	
52525	03/23/2023	240 E 35 6341 LU 102 0 99 000					DFa Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	360.99	
52525	03/23/2023	240 E 35 6341 BK 102 0 99 000					DFa Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	120.33	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52525	03/23/2023	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		360.99	
52525	03/23/2023	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		59.29	
52525	03/23/2023	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		177.87	
52525	03/23/2023	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		101.52	
52525	03/23/2023	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary		304.54	
52525	03/23/2023	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		50.79	
52525	03/23/2023	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		118.51	
52525	03/23/2023	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		40.63	
52525	03/23/2023	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		94.79	
52525	03/23/2023	240 E 35 6341 LU 041 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		38.08	
52525	03/23/2023	240 E 35 6341 BK 041 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		12.69	
52525	03/23/2023	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		65.69	
52525	03/23/2023	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		21.63	
52525	03/23/2023	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		28.08	
52525	03/23/2023	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	Breakfast/Lunch Food		8.47	
Totals for 52525								2,876.21	
52526	03/23/2023	199 E 51 6319 00 102 0 99 BHP			Pathmark Traffic Products Of	Signage for BHP parking lot		313.75	
52526	03/23/2023	199 E 51 6319 00 001 0 99 000			Pathmark Traffic Products Of	Aerosol paint for parking lot striping Asphalt pot hole repair filler		83.75	
52526	03/23/2023	199 E 51 6319 00 041 0 99 000			Pathmark Traffic Products Of	Aerosol paint for parking lot striping Asphalt pot hole repair filler		83.75	
52526	03/23/2023	199 E 51 6319 00 101 0 99 000			Pathmark Traffic Products Of	Aerosol paint for parking lot striping Asphalt pot hole repair filler		83.75	
52526	03/23/2023	199 E 51 6319 00 102 0 99 BHP			Pathmark Traffic Products Of	Aerosol paint for parking lot striping Asphalt pot hole repair filler		74.25	
Totals for 52526								639.25	
52527	03/23/2023	199 E 11 6399 00 001 0 22 HSC			Pocket Nurse Enterprises, Inc.	Supplies for Health Science Classroom.		99.04	
Totals for 52527								99.04	
52529	03/23/2023	199 E 51 6319 00 001 0 99 000			Rexel USA, Inc.	Maint Bulb Order - District Wide		170.20	
52529	03/23/2023	199 E 51 6319 00 041 0 99 000			Rexel USA, Inc.	Maint Bulb Order - District Wide		170.20	
52529	03/23/2023	199 E 51 6319 00 101 0 99 000			Rexel USA, Inc.	Maint Bulb Order - District Wide		170.20	
52529	03/23/2023	199 E 51 6319 00 102 0 99 000			Rexel USA, Inc.	Maint Bulb Order - District Wide		170.20	
52529	03/23/2023	199 E 51 6319 00 102 0 99 BHP			Rexel USA, Inc.	Maint Bulb Order - District Wide		170.17	
Totals for 52529								850.97	
52530	03/23/2023	199 E 36 6412 00 001 0 22 AGR			RMA Toll Processing	Toll Fees For FFA 02/06/2023		10.72	

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							Totals for 52530	10.72	
52531	03/23/2023	865 E 36 6499 23 001 0 99 000			Ronquillo, Thomas	Office Duty Officer for Prom.		200.00	
							Totals for 52531	200.00	
52532	03/23/2023	199 E 51 6319 01 001 0 99 000			Safeway Supply, Inc.	Vacuums for campuses		868.75	
52532	03/23/2023	199 E 51 6319 01 041 0 99 000			Safeway Supply, Inc.	Vacuums for campuses		868.75	
52532	03/23/2023	199 E 51 6319 01 101 0 99 000			Safeway Supply, Inc.	Vacuums for campuses		868.75	
52532	03/23/2023	199 E 51 6319 01 102 0 99 BHP			Safeway Supply, Inc.	Vacuums for campuses		868.75	
							Totals for 52532	3,475.00	
52533	03/23/2023	199 E 11 6399 01 102 0 21 GEN			San Antonio Zoo	Kinder and 1st grade GT San Antonio Zoo		40.00	
52533	03/23/2023	199 E 11 6399 KI 102 0 21 GEN			San Antonio Zoo	Kinder and 1st grade GT San Antonio Zoo		40.00	
							Totals for 52533	80.00	
52534	03/23/2023	461 E 36 6499 49 101 0 99 000			School Specialty	Supplies for Ms. Brazell		197.31	
							Totals for 52534	197.31	
52535	03/23/2023	461 E 36 6499 87 001 0 99 000			Slade, Addison	Refund for AP World History Test.		57.00	
							Totals for 52535	57.00	
52536	03/23/2023	865 E 36 6499 23 001 0 99 000			Smith, Jason	Office Duty Officer for Prom.		200.00	
							Totals for 52536	200.00	
52537	03/23/2023	865 E 36 6499 15 041 0 99 000			Spirit Event Coordinators LLC	Overtime Charge - Cheer Judges		120.00	
							Totals for 52537	120.00	
52538	03/23/2023	199 E 11 6399 00 041 0 23 000			Staples Business Advantage	Supplies		26.06	
52538	03/23/2023	199 E 21 6399 00 833 0 23 000			Staples Business Advantage	Supplies		116.60	
							Totals for 52538	142.66	
52539	03/23/2023	162 E 11 6399 00 041 0 11 000			Strait Music	Tuba Stands		72.00	
52539	03/23/2023	162 E 36 6249 00 041 0 99 000			Strait Music	Repairs Tenor Sax		130.00	
							Totals for 52539	202.00	
52540	03/23/2023	199 E 41 6211 00 701 0 99 000			TASB	Work-Site Postings - Federal and State		740.70	
							Totals for 52540	740.70	
52541	03/23/2023	461 E 36 6499 A6 001 0 91 000			Texas High School Coaches Asso	Kenneth Gustafson Membership 2023		70.00	

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NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
									Totals for 52541	70.00
52542	03/23/2023	199 E 51 6319 00 101 0 99 000				Tex-Air Filters		JWE air filters	665.03	
52542	03/23/2023	199 E 51 6319 00 001 0 99 000				Tex-Air Filters		Aux buildings air filters	174.65	
52542	03/23/2023	199 E 51 6319 00 102 0 99 000				Tex-Air Filters		Aux buildings air filters	202.36	
52542	03/23/2023	199 E 51 6319 00 808 0 99 000				Tex-Air Filters		Aux buildings air filters	125.66	
52542	03/23/2023	199 E 51 6319 00 804 0 99 000				Tex-Air Filters		Aux buildings air filters	50.57	
									Totals for 52542	1,218.27
52543	03/23/2023	199 E 51 6259 22 001 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	1,398.88	
52543	03/23/2023	199 E 51 6259 22 041 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	736.96	
52543	03/23/2023	199 E 51 6259 22 101 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	722.00	
52543	03/23/2023	199 E 51 6259 22 102 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	722.00	
52543	03/23/2023	199 E 51 6259 22 800 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	340.48	
52543	03/23/2023	199 E 51 6259 22 830 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	281.12	
52543	03/23/2023	199 E 51 6259 22 805 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	83.67	
52543	03/23/2023	199 E 51 6259 22 801 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	83.67	
52543	03/23/2023	199 E 51 6259 22 802 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	83.67	
52543	03/23/2023	199 E 51 6259 22 804 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	256.48	
52543	03/23/2023	199 E 51 6259 22 836 0 99 000				Texas Disposal Systems, Inc.		2022-2023: Trash & Recycling Pick Up - Feb 2023	680.95	
									Totals for 52543	5,389.88
52545	03/23/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	41.76	
52545	03/23/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	5.70	
52545	03/23/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	30.60	
52545	03/23/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	11.40	
52545	03/23/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	35.64	
52545	03/23/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	6.00	
52545	03/23/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	45.36	
52545	03/23/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	19.00	
52545	03/23/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	27.00	
52545	03/23/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food High School	13.30	
									Totals for 52545	235.76
52546	03/23/2023	461 E 36 6499 AD 001 0 91 000				Track For Life Meet Svcs		Texan Relays March 23, 2023	800.00	
52546	03/23/2023	461 E 36 6499 AE 001 0 91 000				Track For Life Meet Svcs		Texan Relays March 23, 2023	800.00	
									Totals for 52546	1,600.00
52547	03/23/2023	161 E 36 6412 00 001 0 91 DCO				TxTag		Toll Fees From 01/26/2023 Athletics	11.49	

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION		
					Totals for 52547	11.49
52548	03/23/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees For Varsity Girls Soccer 01/20/2023		9.81
					Totals for 52548	9.81
52549	03/23/2023	162 E 36 6399 00 001 0 99 000	UIL Music Region 18	UIL Entry fee		535.00
					Totals for 52549	535.00
52550	03/23/2023	161 E 36 6499 PD 001 0 91 BKB	UIL - University of Texas at Austin Boys Basketball	UIL Fee Wimberley vs. YMLA 02/20/23		140.64
					Totals for 52550	140.64
52551	03/23/2023	461 E 36 6499 00 041 0 99 000	Wells Fargo Bank - Cash	JH Campus Petty Cash		100.00
					Totals for 52551	100.00
52552	03/23/2023	199 E 33 6399 00 001 0 99 000	William V. Macgill & Co.	nursing office supply and equipment		744.34
52552	03/23/2023	199 E 33 6399 00 041 0 99 000	William V. Macgill & Co.	nursing office supply and equipment		167.32
52552	03/23/2023	199 E 33 6399 00 101 0 99 000	William V. Macgill & Co.	nursing office supply and equipment		100.00
52552	03/23/2023	199 E 33 6399 00 102 0 99 000	William V. Macgill & Co.	nursing office supply and equipment		100.00
					Totals for 52552	1,111.66
52559	03/23/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		33.98
52559	03/23/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		6.10
52559	03/23/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		28.83
52559	03/23/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		88.36
52559	03/23/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 800 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.64
52559	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.66
52559	03/23/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		9.49
52559	03/23/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		11.04
52559	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		46.71
52559	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		19.54
52559	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		15.28
52559	03/23/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		50.46

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION				
52559	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	50.46					
52559	03/23/2023	199 E 51 6319 00 102 0 99 BHP	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	14.35					
52559	03/23/2023	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	18.68					
52559	03/23/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	8.49					
52559	03/23/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	5.08					
52559	03/23/2023	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	24.64					
52559	03/23/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	4.07					
52559	03/23/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	48.64					
52559	03/23/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	30.04					
Totals for 52559									538.02	
52560	03/30/2023	240 E 35 6639 00 001 0 99 000	Ace Mart Restaurant Supply Co.	Convection Oven For High School Kitchen. Refer to PO 2402200048. Original order was delivered damaged. Ace Mart sent a refund check in January. This invoice is for the replacement oven.	11,663.30					
Totals for 52560									11,663.30	
52565	03/30/2023	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Stand up desk and rotating display holder for front office.	494.96					
52565	03/30/2023	199 E 11 6399 00 001 0 11 ART	Amazon Capital Services	***WEF Mini Grant*** Davinci Notebooks	5.52					
52565	03/30/2023	493 E 11 6399 00 001 0 11 M09	Amazon Capital Services	***WEF Mini Grant*** Davinci Notebooks	31.46					
52565	03/30/2023	162 E 36 6399 00 041 0 99 000	Amazon Capital Services	Needed Percussion Needs	102.67					
52565	03/30/2023	493 E 11 6399 00 041 0 11 M13	Amazon Capital Services	***WEF Mini Grant***Microscopes	497.39					
52565	03/30/2023	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Baseball Supplies and Concessions	80.64					
52565	03/30/2023	461 E 36 6499 AG 001 0 91 000	Amazon Capital Services	Baseball Supplies and Concessions	24.76					
52565	03/30/2023	461 E 36 6499 37 101 0 99 000	Amazon Capital Services	Supplies for Science Fair	35.95					
52565	03/30/2023	199 E 11 6399 00 101 0 23 000	Amazon Capital Services	Classroom management and incentives	37.57					
52565	03/30/2023	199 E 11 6399 00 102 0 23 OCT	Amazon Capital Services	Classroom management and incentives	11.88					
52565	03/30/2023	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	supplies	263.35					
52565	03/30/2023	199 E 41 6399 00 702 0 99 000	Amazon Capital Services	supplies	14.59					
52565	03/30/2023	195 E 53 6395 00 101 0 99 000	Amazon Capital Services	JWE Tech order	77.98					
52565	03/30/2023	195 E 53 6319 00 831 0 99 000	Amazon Capital Services	BHP Tech Supplies	136.92					
52565	03/30/2023	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Engineering class.	242.02					
52565	03/30/2023	461 E 36 6499 74 001 0 99 000	Amazon Capital Services	Gate for Transcript Room.	429.98					
52565	03/30/2023	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Dolly Class \$ STEM Explorers 3lbs weight blanket Magnetic cubes Sakkaro Geometry	137.75					
52565	03/30/2023	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	File folders red-blue-green	94.05					
52565	03/30/2023	199 E 11 6399 00 101 0 11 PED	Amazon Capital Services	Supplies for Field Days	72.17					
52565	03/30/2023	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Field Days	104.01					
52565	03/30/2023	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Printer for English classroom.	99.79					

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52565	03/30/2023	461 E 36 6499 49 101 0 99 000			Amazon Capital Services	Supplies for Ms. Porter		169.10	
52565	03/30/2023	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Ms. Brinkman		206.99	
52565	03/30/2023	199 E 11 6399 00 001 0 11 GEN			Amazon Capital Services	Ink for Scantron		53.40	
52565	03/30/2023	461 E 36 6499 49 101 0 99 000			Amazon Capital Services	Supplies for Mr. Campbell		186.93	
52565	03/30/2023	199 E 11 6399 05 101 0 11 GEN			Amazon Capital Services	Supplies for Ms. Grantham		99.81	
52565	03/30/2023	461 E 36 6499 49 101 0 99 000			Amazon Capital Services	Supplies for Ms. Graham		173.44	
52565	03/30/2023	461 E 36 6499 37 101 0 99 000			Amazon Capital Services	Supplies for Science Fair		81.71	
52565	03/30/2023	199 E 11 6399 00 101 0 23 000			Amazon Capital Services	Classroom management and incentives		95.52	
52565	03/30/2023	199 E 11 6399 00 102 0 23 OCT			Amazon Capital Services	Classroom management and incentives		30.18	
52565	03/30/2023	199 E 36 6499 00 001 0 99 DRA			Amazon Capital Services	Supplies for Theatre class.		94.63	
52565	03/30/2023	162 E 36 6399 00 001 0 99 000			Amazon Capital Services	uniform rack		266.61	
								Totals for 52565	4,453.73
52566	03/30/2023	493 E 11 6395 00 001 0 11 M15			Apple, Inc	***WEF Mini Grant*** Upgrading Technology		500.00	
52566	03/30/2023	162 E 36 6395 00 001 0 99 000			Apple, Inc	***WEF Mini Grant*** Upgrading Technology		49.00	
								Totals for 52566	549.00
52567	03/30/2023	161 E 36 6399 00 001 0 91 SOC			Athletic Supply Inc.	Boys Soccer Shoes		168.00	
52567	03/30/2023	161 E 36 6399 00 041 0 91 BKB			Athletic Supply Inc.	JH Boys Basketball Supplies		110.00	
52567	03/30/2023	161 E 36 6399 00 001 0 91 GLF			Athletic Supply Inc.	Golf Supplies		1,389.00	
52567	03/30/2023	161 E 36 6399 00 001 0 91 GTR			Athletic Supply Inc.	Sweats for Girls Track		870.00	
								Totals for 52567	2,537.00
52568	03/30/2023	199 E 41 6499 00 702 0 99 000			Bonewald, Gregory	Reimbursement for physical as required by Superintendent's contract		40.95	
								Totals for 52568	40.95
52569	03/30/2023	240 E 35 6341 BK 102 0 99 SCA			Brothers Food Service	Breakfast/Lunch Produce		140.75	
52569	03/30/2023	240 E 35 6341 LU 102 0 99 SCA			Brothers Food Service	Breakfast/Lunch Produce		542.25	
52569	03/30/2023	240 E 35 6341 BK 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		102.90	
52569	03/30/2023	240 E 35 6341 LU 101 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		348.10	
52569	03/30/2023	240 E 35 6341 BK 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		89.25	
52569	03/30/2023	240 E 35 6341 LU 041 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		385.75	
52569	03/30/2023	240 E 35 6341 BK 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		64.00	
52569	03/30/2023	240 E 35 6341 LU 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		399.70	
52569	03/30/2023	240 E 35 6341 LU 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food		-18.00	
								Totals for 52569	2,054.70
52570	03/30/2023	161 E 36 6399 00 001 0 91 GSO			Cardinal's Sports Center Inc.	Girls Soccer Socks		13.42	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52570	03/30/2023	461 E 36 6499 AI 001 0 91 000			Cardinal's Sports Center Inc.	Girls Soccer Socks		4.58	
52570	03/30/2023	161 E 36 6399 00 001 0 91 GSO			Cardinal's Sports Center Inc.	Girls Soccer Socks		156.51	
52570	03/30/2023	461 E 36 6499 AI 001 0 91 000			Cardinal's Sports Center Inc.	Girls Soccer Socks		53.49	
52570	03/30/2023	161 E 36 6399 00 001 0 91 GSO			Cardinal's Sports Center Inc.	Girls Soccer Socks		194.07	
52570	03/30/2023	461 E 36 6499 AI 001 0 91 000			Cardinal's Sports Center Inc.	Girls Soccer Socks		66.33	
								Totals for 52570	488.40
52571	03/30/2023	199 E 41 6399 00 750 0 99 HRS			Centex Recognition	Service Pins for 2022-2023 School Year		1,471.40	
								Totals for 52571	1,471.40
52572	03/30/2023	493 E 11 6399 00 101 0 11 G11			Ceremony Botanical	*****WEF*****Growing Landscape Architects		723.00	
								Totals for 52572	723.00
52573	03/30/2023	199 E 51 6249 00 102 0 99 BHP			Commercial Kitchen	BHP - top and bottom oven issues		401.68	
								Totals for 52573	401.68
52574	03/30/2023	199 E 52 6299 00 001 0 99 000			Compliance Consortium Corporation	2022-2023 - HS & JH Student Drug and Alcohol Testing		920.00	
52574	03/30/2023	199 E 52 6299 00 041 0 99 000			Compliance Consortium Corporation	2022-2023 - HS & JH Student Drug and Alcohol Testing		200.00	
								Totals for 52574	1,120.00
52576	03/30/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Vehicle Inspections		7.00	
52576	03/30/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Vehicle Inspections, Bus #4, 21, 36, 37, 41, TS-50, TS-51, TS-55, TS-57, TS-58		7.00	
52576	03/30/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Vehicle Inspections		7.00	
52576	03/30/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Vehicle Inspections		7.00	
52576	03/30/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Vehicle Inspections		7.00	
52576	03/30/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Vehicle Inspections		7.00	
52576	03/30/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Vehicle Inspections		7.00	
								Totals for 52576	49.00
52577	03/30/2023	199 E 11 6399 00 101 0 11 GEN			Dex Imaging LLC	Staples For Kyocera - Right Side of Bldg Copy Machine		72.08	
52577	03/30/2023	199 E 11 6399 00 101 0 11 GEN			Dex Imaging LLC	Staples For Kyocera-Copy Machine on Left Side of Bldg		99.00	
52577	03/30/2023	199 E 11 6399 00 041 0 11 GEN			Dex Imaging LLC	Black Toner, Waste Toner, & Staples For DJHS Downstairs Copy Machine		99.00	
								Totals for 52577	270.08
52578	03/30/2023	461 E 36 6499 AC 001 0 91 000			Double J Ranch Golf Club	Fees for Golf Tournament 2/27/23 & 3/1/23		1,905.00	
								Totals for 52578	1,905.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52579	03/30/2023	199 E 51 6259 08 001 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - March 2023		504.43	
52579	03/30/2023	199 E 51 6259 08 041 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - March 2023		347.52	
52579	03/30/2023	199 E 51 6259 08 101 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - March 2023		192.93	
52579	03/30/2023	199 E 51 6259 08 804 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - March 2023		143.77	
52579	03/30/2023	199 E 51 6259 08 805 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - March 2023		171.58	
52579	03/30/2023	199 E 51 6259 08 833 0 23 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - March 2023		97.97	
52579	03/30/2023	199 E 51 6259 08 836 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - March 2023		170.96	
							Totals for 52579	1,629.16	
52580	03/30/2023	162 E 36 6399 00 001 0 99 000			GPG Music	Marching show music		1,691.05	
							Totals for 52580	1,691.05	
52581	03/30/2023	240 E 35 6342 LU 102 0 99 000			Gulf Coast Paper Co.	Breakfast/Lunch Non Food (Supplies)		292.20	
52581	03/30/2023	240 E 35 6342 BK 102 0 99 000			Gulf Coast Paper Co.	Breakfast/Lunch Non Food (Supplies)		97.40	
52581	03/30/2023	240 E 35 6342 BK 101 0 99 000			Gulf Coast Paper Co.	Breakfast/Lunch Non-Food (Supplies)		116.88	
52581	03/30/2023	240 E 35 6342 LU 101 0 99 000			Gulf Coast Paper Co.	Breakfast/Lunch Non-Food (Supplies)		272.72	
52581	03/30/2023	240 E 35 6342 BK 001 0 99 000			Gulf Coast Paper Co.	Breakfast/Lunch Non-Food (Supplies)		71.56	
52581	03/30/2023	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	Breakfast/Lunch Non-Food (Supplies)		214.64	
							Totals for 52581	1,065.40	
52582	03/30/2023	199 E 36 6412 00 001 0 99 UIL			Harris County Toll Road Authority	Toll Charges For WHS Speech & Debate Travel		10.50	
							Totals for 52582	10.50	
52583	03/30/2023	199 E 52 6299 00 001 0 99 000			Hays County Auditor	Quarter 1: October 1 to December 31, 2022 Traffic/Law Enforcement Svcs		8,877.60	
52583	03/30/2023	199 E 52 6299 00 041 0 99 000			Hays County Auditor	Quarter 1: October 1 to December 31, 2022 Traffic/Law Enforcement Svcs		8,877.61	
52583	03/30/2023	199 E 52 6299 00 102 0 99 000			Hays County Auditor	Quarter 1: October 1 to December 31, 2022 Traffic/Law Enforcement Svcs		8,877.61	
52583	03/30/2023	199 E 52 6299 00 102 0 99 000			Hays County Auditor	Quarter 1: October 1 to December 31, 2022 Traffic/Law Enforcement Svcs		8,877.61	
							Totals for 52583	35,510.43	
52584	03/30/2023	161 E 36 6399 00 001 0 91 000			Hill Country Springs	5 gal water delivery		13.99	
							Totals for 52584	13.99	
52585	03/30/2023	199 E 36 6412 00 001 0 99 UIL			HEB Credit Receivables	Snacks For UIL Competition Travel 03/24/2023		89.37	
							Totals for 52585	89.37	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
52586	03/30/2023	199 E 51 6299 00 830 0 99 000			Herrgon Maintenance LLC	22-23 OPEN PO LAWN MAINT SERVICE CONTRACT		9,116.67	
						Totals for 52586		9,116.67	
52587	03/30/2023	199 E 51 6259 07 041 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		1,470.74	
52587	03/30/2023	199 E 51 6259 07 001 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		735.25	
						Totals for 52587		2,205.99	
52588	03/30/2023	199 E 52 6299 00 001 0 99 000			Interquest Detection Canines	2022-2023: Canine Contraband Detection		300.00	
52588	03/30/2023	199 E 52 6299 00 041 0 99 000			Interquest Detection Canines	2022-2023: Canine Contraband Detection		300.00	
						Totals for 52588		600.00	
52589	03/30/2023	195 E 11 6395 00 041 0 11 000			iTurity LLC	Danforth Tech repairs		1,080.00	
52589	03/30/2023	199 E 11 6394 00 101 0 11 TEC			iTurity LLC	Chromebook Repair		407.00	
						Totals for 52589		1,487.00	
52590	03/30/2023	461 E 36 6499 BF 001 0 22 000			King Feed & Hardware, Inc	Supplies for welding project.		17.94	
52590	03/30/2023	461 E 36 6499 BF 001 0 22 000			King Feed & Hardware, Inc	Supplies for welding project.		270.00	
						Totals for 52590		287.94	
52592	03/30/2023	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary		293.01	
52592	03/30/2023	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary		1,084.38	
52592	03/30/2023	240 E 35 6342 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary		93.15	
52592	03/30/2023	240 E 35 6341 BK 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary		230.32	
52592	03/30/2023	240 E 35 6341 LU 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food-Blue Hole Primary		393.60	
52592	03/30/2023	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary		145.09	
52592	03/30/2023	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary		1,689.26	
52592	03/30/2023	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary		62.36	
52592	03/30/2023	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary		88.33	
52592	03/30/2023	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary		20.00	
52592	03/30/2023	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food Jacob's Well Elementary		189.90	
52592	03/30/2023	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		2,754.17	
52592	03/30/2023	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		298.79	
52592	03/30/2023	240 E 35 6342 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		52.34	
52592	03/30/2023	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		31.86	
52592	03/30/2023	240 E 35 6341 BK 041 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Danforth JH		42.31	
52592	03/30/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		2,295.19	
52592	03/30/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		63.12	
52592	03/30/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		65.08	
52592	03/30/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food Wimberley High School		57.90	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION					
									Totals for 52592	9,950.16
52593	03/30/2023	161 E 36 6399 00 001 0 91	GTR	MFAC, LLC	Track & Field Supplies					207.50
52593	03/30/2023	161 E 36 6399 00 001 0 91	TRA	MFAC, LLC	Track & Field Supplies					207.50
52593	03/30/2023	161 E 36 6399 00 001 0 91	GTR	MFAC, LLC	Track & Field Supplies					612.00
52593	03/30/2023	161 E 36 6399 00 001 0 91	TRA	MFAC, LLC	Track & Field Supplies					612.00
									Totals for 52593	1,639.00
52594	03/30/2023	461 E 36 6499 AF 001 0 91 000		Morrow, Bryan	Game Worker 3/9/23, 3/10/23, 3/11/23, 3/24/23					70.00
52594	03/30/2023	461 E 36 6499 AF 001 0 91 000		Morrow, Bryan	Game Worker 3/9/23, 3/10/23, 3/11/23, 3/24/23					95.00
52594	03/30/2023	461 E 36 6499 AF 001 0 91 000		Morrow, Bryan	Game Worker 3/9/23, 3/10/23, 3/11/23, 3/24/23					75.00
52594	03/30/2023	161 E 36 6299 GW 001 0 91 DCO		Morrow, Bryan	Game Worker 3/9/23, 3/10/23, 3/11/23, 3/24/23					25.00
									Totals for 52594	265.00
52595	03/30/2023	161 E 36 6499 00 001 0 91 GLF		Navarro ISD	Golf Entry Fee Navarro Panther Invitational					275.00
52595	03/30/2023	461 E 36 6499 AC 001 0 91 000		Navarro ISD	Golf Entry Fee Navarro Panther Invitational					575.00
									Totals for 52595	850.00
52596	03/30/2023	161 A 00 1243 SD 000 0 00 000		Neil, Jack	Ticket Scanner March 23-28 2023					50.00
52596	03/30/2023	161 E 36 6299 GW 001 0 91 DCO		Neil, Jack	Ticket Scanner March 23-28 2023					24.50
52596	03/30/2023	161 A 00 1243 SD 000 0 00 000		Neil, Jack	Ticket Scanner March 23-28 2023					50.00
52596	03/30/2023	461 E 36 6499 AD 001 0 91 000		Neil, Jack	Ticket Scanner March 23-28 2023					24.50
52596	03/30/2023	461 E 36 6499 AE 001 0 91 000		Neil, Jack	Ticket Scanner March 23-28 2023					24.50
									Totals for 52596	173.50
52597	03/30/2023	240 E 35 6341 BK 102 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary					25.41
52597	03/30/2023	240 E 35 6341 LU 102 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary					76.23
52597	03/30/2023	240 E 35 6341 BK 101 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food					55.86
52597	03/30/2023	240 E 35 6341 LU 101 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food					130.33
52597	03/30/2023	240 E 35 6341 LU 041 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food					139.64
52597	03/30/2023	240 E 35 6341 BK 041 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food					46.55
52597	03/30/2023	240 E 35 6341 LU 001 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food					88.90
52597	03/30/2023	240 E 35 6341 BK 001 0 99 000		DFA Dairy Brands DALLAS	Breakfast/Lunch Food					29.63
									Totals for 52597	592.55
52598	03/30/2023	240 R 00 5751 00 000 0 00 000		Quintero, Jesus	Refund of Meal Accounts for - V Quintero & E Quintero					345.25
52598	03/30/2023	240 R 00 5751 00 000 0 00 000		Quintero, Jesus	Refund of Meal Accounts for - V Quintero & E Quintero					331.60
									Totals for 52598	676.85

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
52599	03/30/2023	199 E 51 6499 00 830 0 99 000				Ready Refresh	22/23 OPEN PO MONTHLY WATER SERVICE			141.90
									Totals for 52599	141.90
52600	03/30/2023	199 E 51 6319 00 001 0 99 000				Rexel USA, Inc.	Maint Bulb Order - District Wide			25.95
52600	03/30/2023	199 E 51 6319 00 041 0 99 000				Rexel USA, Inc.	Maint Bulb Order - District Wide			25.95
52600	03/30/2023	199 E 51 6319 00 101 0 99 000				Rexel USA, Inc.	Maint Bulb Order - District Wide			25.95
52600	03/30/2023	199 E 51 6319 00 102 0 99 000				Rexel USA, Inc.	Maint Bulb Order - District Wide			25.95
52600	03/30/2023	199 E 51 6319 00 102 0 99 BHP				Rexel USA, Inc.	Maint Bulb Order - District Wide			25.95
									Totals for 52600	129.75
52601	03/30/2023	199 E 31 6299 00 101 0 21 000				Riverside Insights	Scoring Sheets			194.81
									Totals for 52601	194.81
52602	03/30/2023	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			631.60
52602	03/30/2023	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			421.07
52602	03/30/2023	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			428.63
52602	03/30/2023	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			285.75
52602	03/30/2023	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			338.75
52602	03/30/2023	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			225.83
52602	03/30/2023	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			695.87
52602	03/30/2023	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			463.91
52602	03/30/2023	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			685.67
52602	03/30/2023	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			457.11
52602	03/30/2023	461 E 36 6499 AF 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			102.36
52602	03/30/2023	461 E 36 6499 AG 001 0 91 000				Sam's Club Direct	Softball Baseball Concessions			68.24
									Totals for 52602	4,804.79
52603	03/30/2023	199 E 34 6249 00 805 0 99 000				Secured Mobility LLC dba	Tablet Repair Fee			300.00
									Totals for 52603	300.00
52604	03/30/2023	162 E 36 6399 00 041 0 99 000				Staples Business Advantage	Band Supplies			1,337.82
52604	03/30/2023	162 E 36 6399 00 041 0 99 000				Staples Business Advantage	Band Supplies			47.95
52604	03/30/2023	162 E 36 6399 00 041 0 99 000				Staples Business Advantage	Band Supplies			58.89
									Totals for 52604	1,444.66
52605	03/30/2023	461 E 36 6499 AF 001 0 91 000				Team Express	Baseball Supplies			757.33
52605	03/30/2023	461 E 36 6499 AG 001 0 91 000				Team Express	Baseball Supplies			98.28
52605	03/30/2023	461 E 36 6499 AF 001 0 91 000				Team Express	Baseball Supplies			856.68
52605	03/30/2023	461 E 36 6499 AG 001 0 91 000				Team Express	Baseball Supplies			111.21

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 52605					1,823.50
52606	03/30/2023	865 E 36 6499 23 001 0 99 000	Texas State University - Print Serv	Prom Invitations	54.04
Totals for 52606					54.04
52607	03/30/2023	199 E 51 6319 00 001 0 99 000	The Home Depot Pro	Pro press for district to help to reduce cost from outside services, in the event of busted or leaking pipes.	715.64
52607	03/30/2023	199 E 51 6319 00 041 0 99 000	The Home Depot Pro	Pro press for district to help to reduce cost from outside services, in the event of busted or leaking pipes.	715.64
52607	03/30/2023	199 E 51 6319 00 101 0 99 000	The Home Depot Pro	Pro press for district to help to reduce cost from outside services, in the event of busted or leaking pipes.	715.64
52607	03/30/2023	199 E 51 6319 00 102 0 99 000	The Home Depot Pro	Pro press for district to help to reduce cost from outside services, in the event of busted or leaking pipes.	715.64
52607	03/30/2023	199 E 51 6319 00 102 0 99 BHP	The Home Depot Pro	Pro press for district to help to reduce cost from outside services, in the event of busted or leaking pipes.	715.66
Totals for 52607					3,578.22
52609	03/30/2023	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food	99.00
52609	03/30/2023	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	130.91
52609	03/30/2023	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	5.70
52609	03/30/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	46.80
52609	03/30/2023	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	11.40
52609	03/30/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	59.57
52609	03/30/2023	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	22.50
52609	03/30/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	29.16
52609	03/30/2023	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	11.40
52609	03/30/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	57.19
52609	03/30/2023	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	3.46
Totals for 52609					477.09
52610	03/30/2023	240 E 35 6499 00 999 0 99 000	TITAN School Solutions Inc.	Text/SMS Notification Addition to POS System	485.33
Totals for 52610					485.33
52611	03/30/2023	199 E 51 6249 00 102 0 99 BHP	Vanguard Fire Systems, LP	Reoccurring sounder/relay	765.42
52611	03/30/2023	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Ground Fault -WHS	725.00
Totals for 52611					1,490.42
52612	03/30/2023	162 E 11 6299 00 041 0 11 000	Varela-Halbert, Lawrence JR	Consulting Fee	300.00
Totals for 52612					300.00

CHECK		CHECK		ACCOUNT		INVOICE				AMOUNT
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION				
52613	03/30/2023	865 E 36 6499 GD 101 0 99 000			Wells Fargo Bank - Cash	Reimburse for Garden Club				47.40
52613	03/30/2023	711 E 61 6499 00 101 0 99 000			Wells Fargo Bank - Cash	Reimburse for Kid Connection				40.58
									Totals for 52613	87.98
52614	03/30/2023	199 E 11 6399 00 101 0 11 PED			Whittlesey Landscape	*****WEF***** Outdoor Trail Fitness				90.24
52614	03/30/2023	493 E 11 6399 00 101 0 11 G10			Whittlesey Landscape	*****WEF***** Outdoor Trail Fitness				740.46
52614	03/30/2023	199 E 11 6399 00 101 0 11 PED			Whittlesey Landscape	*****WEF***** Outdoor Trail Fitness				90.24
52614	03/30/2023	493 E 11 6399 00 101 0 11 G10			Whittlesey Landscape	*****WEF***** Outdoor Trail Fitness				740.46
									Totals for 52614	1,661.40
52615	03/30/2023	161 E 36 6299 EM 041 0 91 DCO			Williams, Robert	Trainer for JV Softball Tournament 3/25				225.00
									Totals for 52615	225.00
52616	03/30/2023	199 E 11 6399 00 001 0 22 VBT			Wimberley Ace Hardware	Open PO for Supplies for AG				26.63
									Totals for 52616	26.63
52617	03/30/2023	461 E 36 6499 BG 001 0 23 000			Wimberley Gardens, LLC	Open PO for Plants.				44.82
									Totals for 52617	44.82
									Totals for checks	481,781.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	6,903.17	0.00	9,214.24	16,117.41
162	Band	0.00	0.00	8,257.00	8,257.00
195	ERATE/Technology	0.00	0.00	13,259.65	13,259.65
199	General Operating Fund	9,454.00	0.00	312,229.48	321,683.48
224	IDEA B Formula	0.00	0.00	945.95	945.95
240	Food Service Fund	0.00	676.85	61,117.53	61,794.38
284	IDEA-B Preschool - ARRA-LEA	0.00	0.00	400.00	400.00
410	Instructional Mat. Allotment	150.97	0.00	0.00	150.97
461	Campus Activity Funds	0.00	0.00	43,061.03	43,061.03
493	WISD Education Foundation	0.00	0.00	4,739.30	4,739.30
711	Afterschool Program	0.00	0.00	633.99	633.99
712	Tuition Base Pre-K Program	0.00	0.00	317.98	317.98
865	ACTIVITY FUND	0.00	0.00	10,419.94	10,419.94
***	Fund Summary Totals ***	16,508.14	676.85	464,596.09	481,781.08

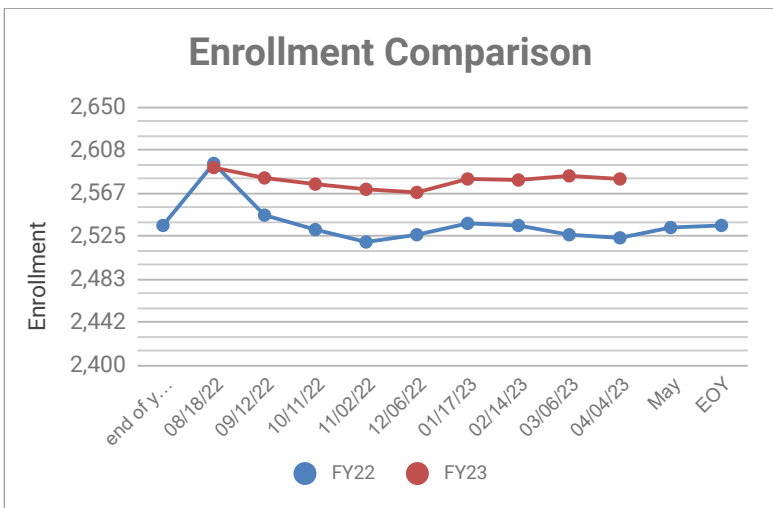
***** End of report *****

WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY23 Student Enrollment

By Campus	05/25/22	08/18/22	09/12/22	10/11/22	11/02/22	12/06/22	01/17/23	02/14/23	03/06/23	04/04/2023	May	EOY
Blue Hole	536	578	577	568	571	572	579	575	576	580		
Jacob's Well	558	522	525	528	528	530	533	538	542	541		
Danforth	626	660	653	653	649	648	655	656	658	655		
WHS	805	831	826	826	822	817	813	810	807	804		

All	end of	08/18/22	09/12/22	10/11/22	11/02/22	12/06/22	01/17/23	02/14/23	03/06/23	04/04/23	May	EOY
FY22	2535	2595	2545	2531	2519	2526	2537	2535	2526	2523	2533	2535
FY23		2591	2581	2575	2570	2567	2580	2579	2583	2580		

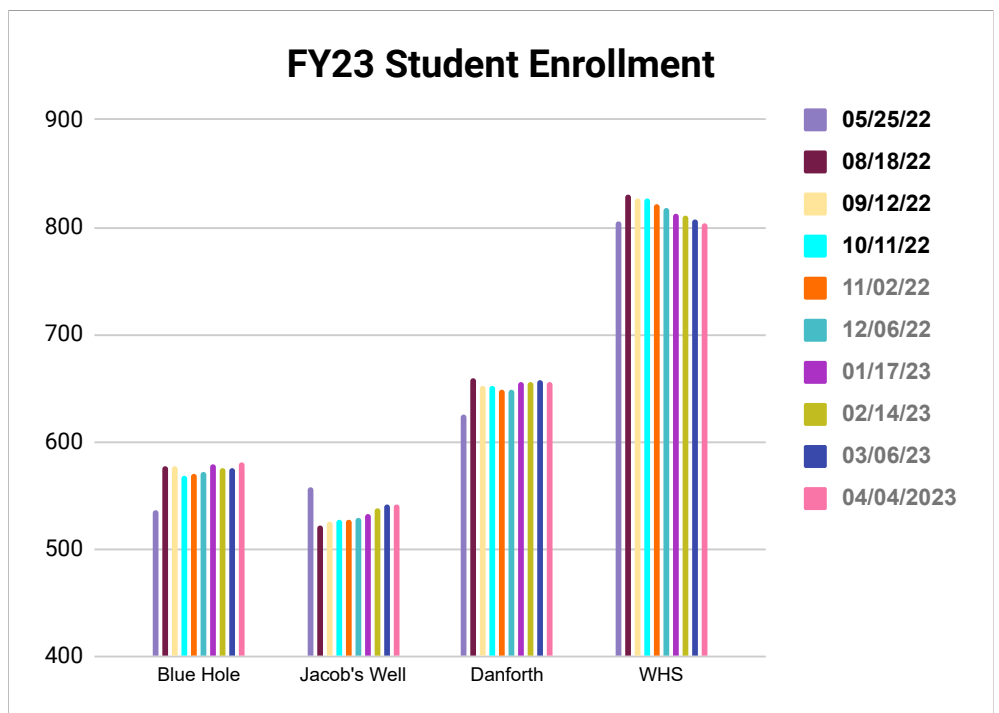
Transfer	end of	08/18/22	09/12/22	10/11/22	11/02/22	12/06/22	01/17/23	02/14/23	03/06/23	04/04/23	May	EOY
FY22	409	436	419	414	413	418	417	416	418	415	409	409
FY23		427	420	420	419	425	423	426	423	426		



All students		FY23	Transfer students	
#	Increase %		#	Increase %
56	2%	Aug	18	4%
46	2%	Sept	11	3%
40	2%	Oct	11	3%
35	1%	Nov	10	2%
32	1%	Dec	16	4%
45	2%	Jan	14	3%
44	2%	Feb	17	4%
48	2%	Mar	14	3%
45	2%	Apr	17	4%
0	0%	May	0	0%
0	0%	EOY	0	0%

Apr 2023	All Students	Transfers Students	% Transfers
District	2580	426	17%
WHS	804	132	16%
Danforth	655	105	16%
JWE	541	91	17%
Blue Hole	580	98	17%

Apr 2023	
FY23 Budgeted Enrollment	2584
FY23 Actual	2580
Difference	-4
FY23 Budgeted Tuition PK	84
FY23 Actual Tuition PK	106
Difference	+22



WIMBERLEY INDEPENDENT SCHOOL DISTRICT
FY23 Student Enrollment
4/4/2023

Tuition based Pre-K 106

											Transfers		
											Employee	Non Employee	
EE/PPCD	4										4		
PK (drop in)	PK-4	45		PK-3	19						64	3	9
Kindergarten				18	22	22	22	20	21	22	147	2	22
First Grade	22	21	22	19	22	22	18	21	21	188	3	28	
Second Grade	20	20	17	21	22	21	21	21	18	181	5	26	
Third Grade	20		21	21	21	21	21	21	22	168	6	24	
Fourth Grade	21	20	21	21	20	20	21	21	21	186	4	22	
Fifth Grade	23		23	23	25	24	23	23	23	187	4	31	
Sixth Grade											233	10	30
Seventh Grade											194	6	22
Eighth Grade											228	4	33
Ninth Grade											227	1	40
Tenth Grade											204	3	28
Eleventh Grade											190	4	32
Twelfth Grade											183	3	21

Enrollment Total	2686	FUNDED TOTAL:	2580	58	368
				426	

BLUE HOLE CAMPUS
 EC/Kindergarten - 2nd Grade 580

JACOB'S WELL CAMPUS
 3rd - 5th Grade 541

DANFORTH CAMPUS
 6TH - 8TH Grade 655

HIGH SCHOOL
 9TH - 12TH Grade 804

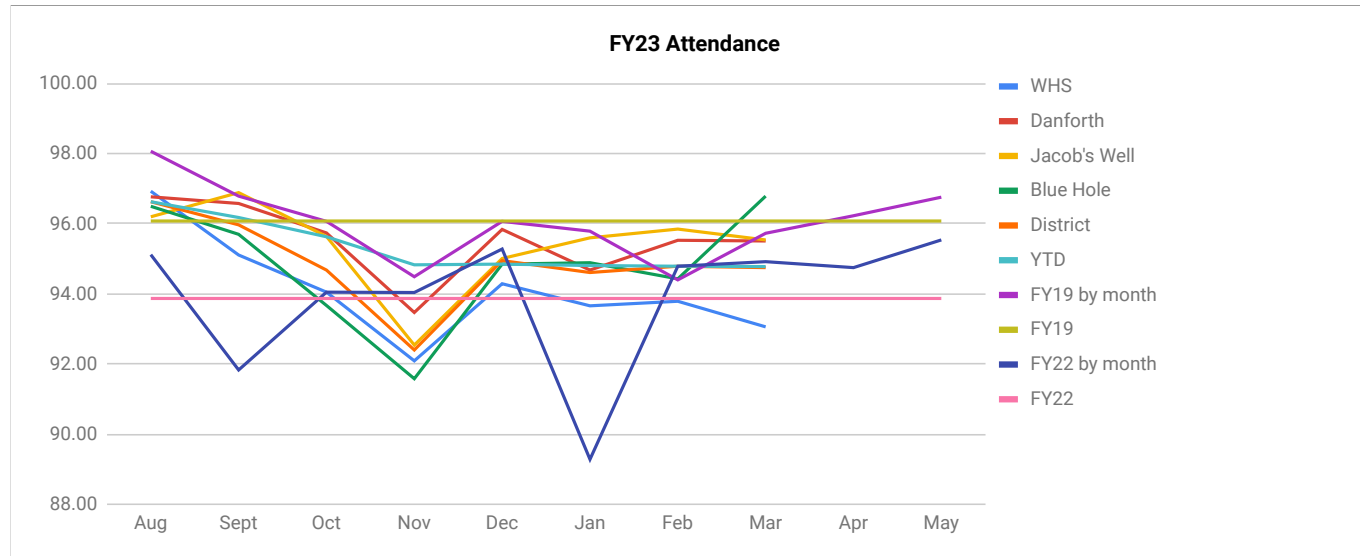
District Transfer Students	
Appx. Savings to District	
Last year's amount	
\$2,548,639	
Austin	4
Blanco	32
Comal	72
Dripping Spr	25
Hays	77
Leander	1
Luling	1
Navarro	2
San Marcos	212

In District Enrollment **2154** 86

FY23 Attendance March 2023

(FY19 is included in the comparison since it was the last normal year before COVID hit.)

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
WHS	96.93	95.11	94.05	92.09	94.29	93.66	93.79	93.06		
Danforth	96.77	96.58	95.74	93.47	95.84	94.68	95.53	95.51		
Jacob's Well	96.20	96.89	95.64	92.54	95.01	95.60	95.85	95.54		
Blue Hole	96.50	95.70	93.67	91.58	94.85	94.89	94.43	96.79		
District	96.63	95.97	94.68	92.40	94.95	94.61	94.79	94.75		
YTD	96.63	96.18	95.63	94.83	94.85	94.81	94.79	94.78		
FY19 by month	98.07	96.79	96.07	94.49	96.07	95.79	94.4	95.73	96.23	96.76
FY19	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08	96.08
FY22 by month	95.12	91.83	94.05	94.04	95.28	89.28	94.79	94.92	94.75	95.54
FY22	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87	93.87



FY23 Budgeted Attendance Rate	96.50
FY23 Year to Date Actual Attendance Rate	94.78
Difference	-1.72

	FY23	FY22 Aug	
WHS	96.93	95.28	1.65
Danforth	96.77	95.70	1.07
Jacob's Well	96.20	95.64	0.56
Blue Hole	96.50	94.30	2.20
District	96.63	95.12	1.51
YTD	96.63	95.12	1.51

1.37

	Sept		
WHS	95.11	93.33	1.78
Danforth	96.58	90.97	5.61
Jacob's Well	96.89	91.91	4.98
Blue Hole	95.70	91.15	4.55
District	95.97	91.83	4.14
YTD	96.18	92.90	3.28

4.23

	Oct		
WHS	94.05	94.28	-0.23
Danforth	95.74	94.47	1.27
Jacob's Well	95.64	93.73	1.91
Blue Hole	93.67	94.49	-0.82
District	94.68	94.05	0.63
YTD	95.63	93.40	2.23

0.53

	Nov		
WHS	92.09	94.28	-2.19
Danforth	93.47	95.05	-1.58
Jacob's Well	92.54	94.54	-2.00
Blue Hole	91.58	92.67	-1.09
District	92.40	94.04	-1.64
YTD	94.83	93.57	1.26

-1.72

	Dec		
WHS	94.29	94.79	-0.50
Danforth	95.84	96.12	-0.28
Jacob's Well	95.01	95.67	-0.66
Blue Hole	94.85	95.44	-0.59
District	94.95	95.28	-0.33
YTD	94.85	93.84	1.01

-0.51

	FY23	FY22 Jan	
WHS	93.66	91.43	2.23
Danforth	94.68	88.45	6.23
Jacob's Well	95.60	87.28	8.32
Blue Hole	94.89	88.97	5.92
District	94.61	89.28	5.33
YTD	94.81	93.02	1.79

5.68

	Feb		
WHS	93.79	94.83	-1.04
Danforth	95.53	94.75	0.78
Jacob's Well	95.85	95.08	0.77
Blue Hole	94.43	94.91	-0.48
District	94.79	94.79	0.00
YTD	94.79	93.28	1.51

0.01

	Mar		
WHS	93.06	94.44	-1.38
Danforth	95.51	94.86	0.65
Jacob's Well	95.54	95.90	-0.36
Blue Hole	96.79	95.26	1.53
District	94.75	94.92	-0.17
YTD	94.78	93.51	1.27

0.11

	Apr		
WHS		93.34	-93.34
Danforth		94.49	-94.49
Jacob's Well		96.71	-96.71
Blue Hole		95.26	-95.26
District		94.75	-94.75
YTD		93.67	-93.67

-94.95

	May		
WHS		94.59	-94.59
Danforth		95.67	-95.67
Jacob's Well		96.49	-96.49
Blue Hole		96.40	-96.40
District		95.54	-95.54
YTD		93.87	-93.87

-95.79



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 20, 2023**, 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 Dr. Campbell at 6:00p.m. A quorum was established with the following members present: Dr. Rob Campbell, Lexi Jones, Nathan Cross, Will Conley, Chad Canine, Ken Strange. Andrea Justus was absent.

Administrators Present: Dr. Bonewald, Jason Valentine, Moises Santiago, Lauri Grisham, Ryan Wilkes, SueAnna Thomas, Christi Moeller, Dara Richardson

Directors Present: Roz Simmons, Lori Pharis

The Pledge of Allegiance to the U.S. flag was led by the Board of Trustees. Dr. Campbell held a moment of reflection.

2. Special Recognition
 - A. JWE Nurse - Dr. Bonewald reviewed the Nationally Certified School Nurse certificate earned by Ann Wood. He is profoundly grateful for Ms. Wood serving the students of Wimberley.
 - B. WHS Band - WHS Band Director John Winebrenner recognized students that qualified for the State solo and ensemble contest. The following students qualified for their solos: Cam Key, Hyatt Romp, Texas Benner, Isaiah Carrera, Desi Cross, Wilson Lewis, Carlos Lopez and Marco Perez.

These students qualified with their ensembles: Riley DeLeon, Zara Facio and Chloe Shipman- woodwind trio; Brynn Galpin, Mary Scrogin and Addison Swice- flute trio; Shepherd Carter, August Ginn and Chloe Thompson- clarinet trio; Isabella Frank, Macey Hollar, Avery Knight and Evan Rogers- saxophone quartet; Avery Knight, Julia Leonard, Evan Rogers and Kori Winebrenner- saxophone trio; James Buck, Eamon Gallagher, Julian Jaggard and Hyatt Romp- horn quartet; Jesus Carrasco, Amy Juarez, Cam Key, Maggie Leonard, Juan Lopez and Jade Serrato- trumpet sextet.
3. PUBLIC FORUM - The following individual requested to address the Board during Public Forum: Sammy Shyler - (student) Discriminatory policy
4. Information Item: Update on Policy Review Special Committee - Assistant Superintendent Mr. Jason Valentine updated the Board on the Policy Review Special Committee.
5. Consider Approval of the Hays County Social Services Funding Agreement - Lori Pharis reviewed the agreement for the Board. She stated that Districts in the area are eligible to receive funds of \$200,000 to use specifically for mental health through December 31, 2026. The State and Local Fiscal Recovery Funds program is available through the American Rescue Funds Act. Discussion was held concerning the previous funding received by the District through the ESSER funds. Motion to authorize Dr. Bonewald to approve the agreement with the County with a caveat that at some point this is brought back for a presentation. This motion, made by Ken Strange and seconded by Will Conley, Passed, Yea: 6, Nay: 0, Absent: 1.

6. Discuss and Consider Approval of Policy DCE (Local) Revision - Presenter Dr. Bonewald - Dr. Bonewald reviewed the policy revision for the Board which will allow flexibility in leadership positions. Motion to approve DCE Local as presented. This motion, made by Will Conley and seconded by Ken Strange, Passed, Yea: 6, Nay: 0, Absent: 1.
7. CFO's Report - Mr. Moises Santiago reviewed the financials for the month of February and the second Quarterly Investment report. The check register was provided.
8. Superintendent's Report
 - A. SRO Staffing Update - Dr. Bonewald reviewed the additional SRO for the Jacob's Well Campus that was requested last August. The District now has a SRO on each campus.
 - B. Legislative Update - Dr. Bonewald reviewed the legislative session for the Board. He reported there are 5,301 House bills and 2,565 Senate bills that were filed which exceeds previous records. Dr. Bonewald reviewed the bills that address public education.
9. Consent Agenda - Moises Santiago reviewed the budget amendment and Dr. Bonewald reviewed the facility use management stipend. Motion to approve the consent agenda with the exception of A, C and E. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion to approve 9A (budget amendment) as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion to approve agenda item 9C (February 27, 2023 minutes) with an amendment concerning WYSA, Don Shroyer was present at this meeting, not Kelly Latz. This motion, made by Lexi Jones and seconded by Ken Strange, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion to approve 9E (stipend schedule) as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

 - A. Budget Amendment
 - B. Student Enrollment and Attendance
 - C. Minutes of the Regular Meeting - February 27, 2023
 - D. Minutes of the Called Meeting - February 16, 2023
 - E. Revision of 2022-23 Compensation Plan to Include Facility Use Management Stipend
 - F. Board meeting date changes for 2023-24 school year
10. Closed Session - The Board adjourned into closed session at 6:59 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 (see attached list)
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*
11. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 7:58 p.m. Motion that we accept the term offers for the teachers at Wimberley High School as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion that we accept the term agreements with all the teachers presented at Jacob's Well Elementary. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion that we accept the term agreements with all the teachers at the Danforth Junior High School. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion that we accept the term agreements for all the teachers at the Blue Hole Primary School as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion that we accept the term agreements with all the teachers in the Special Education department as presented. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Motion that we accept the term agreement as presented with the Director of Student Support Services. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

12. Prepare for next meeting - The next regular meeting is scheduled for April 17, 2023.

13. Adjourn - There being no further business to discuss, motion to adjourn at 8:00 p.m. This motion, made by Ken Strange and seconded by Lexi Jones, Passed, Yea: 6, Nay: 0, Absent: 1.

Andrea Justus, Secretary

Dr. Rob Campbell, President

Regular Board of Trustees Meeting

March 20, 2023

Page 4

Albin	Jennifer	Douglas	Kelly
Anderson	Holly	Dube	Lisa
Antoun	Ramez	Durkin	Jennifer
Apolinar	Adam	Durkin	Ryan
Armatta	Holly	Dydalewicz	Greg
Bagby	Dean	Edelen	Elizabeth
Baker	Casey	Espinoza	Sara
Barbee	Mary	Evers	Melody
Bargfrede	Cady	Feagan	Nicole
Barthels	Stephanie	Francis	Susan K.
Barthels	John	Frank	Serena
Baumann	Erin	Frontera	Roberto
Beard	Amanda	Garcia	Pablo
Becken	Christal	Gauna-Chio	Sochilt
Becker	Suzanne	Germanio	Julie
Bernick	Marie	Germanio	Benjamin
Biggers	Bradley	Giesen	Jason
Biggers	Traci	Gill	Teresa
Blakemore	Laura	Gilley	Brannon
Bowman	William	Gilley	Brittany
Brazell	Melinda	Gold	Cheyenne
Breedyk	Stephanie	Gold	Jennifer
Brinkman	Dene	Gonzales	Johnny
Brookshier-DeLeon	Kyla	Goodman	Gabrielle
Brothers	Christy	Graham	Stacey
Buck	Jessica	Grant	April
Bursiel	Karee	Grant Wilkinson	Melissa
Butler	Samuel	Grantham	Dora
Campbell	Leslie	Greene	Lana
Campbell	Anne Marie	Griffis	John
Campbell	Benjamin	Griffis	Kelsey
Carpenter	Maggie	Gustafson	Kenneth
Chapa	Lesslie	Guzman	Jessica
Coffman	Michael	Hale	Sandra
Coggin	Monica	Hall	Charles
Couch	Lauren	Hall	Stephanie
Crumpton	Jennifer	Hambright	Annette
Daily	Christi	Hempel	Sarah
Davis	Kylee	Hernandez	Justin
Delarosa	Alana	Hess	Traci
Demarco	Joshua	Hill	Melanie
Dennis	Johnna	Hill	Lindsay
Despres	Caroline	Hop	Amy
Dietz	Dolly	Huey	Rebecca

Regular Board of Trustees Meeting

March 20, 2023

Page 5

Huff	Tiffany	Mosley	Grace
Humphrey Gonzales	Lillian	Myers	Sarah
Jacobs	Christi	Myers	Chelsey
Jacobs	Jill	Nance	Karen
Jayes	Heather	Nichols	Eric
Jenkins	Marcie	Nietfeld	Roman
Johnson	Jill	Norris	Anna
Jordan	Robbie	Norton	Wendi Willoughby
Junkin	Emily	O'Gan	Lindsay
Katzmeyer-Vielma	Courtney	Ortiz	Janie
Kelley	Haley	Overall	Julie
Killough	Amanda	Owen	Jana
King	Deborah	Owens	Brian
Klick	Robert	Parma	Bettie
Krauskopf	Elisa	Payne	Jessica
Krauskopf	Sierra	Perry	Melissa
Kroening	Mercedes	Pharis	Lori
Kusmec	Ashley	Pharis	Allen
Lambert	Wesley	Phillips	Adriana
Lambert	Lacey	Pollard	Shelby
Landauer	Robert	Porter	Jarae
Lee	Carrie	Reeves	Lauren
Lefevre	Debbie	Rennels	Alicia
Legault	Melissa	Riali	Rhonda
Leinneweber	Tiffany	Richart	Anthony
Lewis	Yvonne	Riley	Elizabeth
Lewis	Jennifer	Rivera	Robyn
Lindsey	Kathy	Rodriguez	Jessica
Long	Juliet	Rosborough	Latonya
Long	Julana	Royal	Nicole
Loving	Josie	Ruiz	Melissa
Lurwick	Topaz	Sandoval	Emilie
Manning	Michelle	Saucier	Nathan
Marek	Tiffany	Schmidt	Stephen
Mars	Kari	Schubert	CJ
Mauk	Jeremy	Scrogin	Elizabeth
McCullough	Jaime	Sellers	Laquita
McNeely	Kate	Shand	Amber
McNeely	Ryan	Sherrill	Amy
Mebane	Lydia S.	Skrovan	Lesley
Merkord	Emily	Smith	Roger
Mills	Jana	Spangenberg	Diana
Montes	Maria	Spano	Taylor
Moseley	Lindsey	Sparkman	Katherine

Springs	Erin
Stafford	Michael
Sumers	Mary
Sutten	Yvette
Swafford	Lana
Tatum	Kassandra
Thibodeaux	Jamie
Tomme	Lauren
Turbow	Joanna
Turner	Kacie
Valentine	Carrie
Valero	Aaron
Vannoy	Kristina
Warren	Brent
Watson Morris	Quinn
Weger	Elizabeth
White	Daron
Whitten	Michael
Wilhelm	Kelly
Wilhelm	Kristopher
Wilkes	Michelle
Williamson	Meagan
Winebrenner	John
Winebrenner	Karin
Wisdom	Stephen
Wood	Kimberly
Wood	Ann
Zimmerman	Katie

2022 Destruction of Files <https://www.isl.texas.gov/sirm/localretention#SD>

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 Record	2015 - 2016 Hosted Playoff Game Financial Reports	Admin	2016	5 years	2022	6/20/2019	356				
GR1000-01a	Agendas	Open Meetings - Agendas - WISD, WEF	Admin	2019	2 years	2022		924				
GR1000-01b	Agendas	Certified agendas of closed meetings	Admin	2019	2 years	2022		924				
GR1000-03b	Minutes	Notes taken during meetings from which written minutes are prepared - WISD, WEF Supporting Documents	Admin	2019	90 days after appv of minutes	2022		924				
GR1000-03b	Minutes	Notes taken during meetings from which written minutes are prepared - WISD, WEF Supporting Documents	Admin	2019	90 days after appv of minutes	2022		924				
GR1000-04	Open Meeting Notices	Open Meeting notices	Admin	2019	2 years	2022		924				
GR1000-34a	Public Information Act Request	Non-exempted records and withdrawn requests.	Admin	2015	Date request for records fulfilled or withdrawn + 1 year.	2022		924				
GR1000-38	Policy and Procedure Documents	Executive orders, directives, manuals, and similar documents that establish and define the policies, procedures, rules, and regulations governing the operations or activities of a local government as a whole or any of its departments, programs, services, or projects. UPDATES 107 & 108	Admin	2017	US, expired, or discontinued + 5 years.	2022		924				

Spending 4-6-23
May Bonowald 4-12-23



Re: Retention

1 message

Brooks, Dara <dara.brooks@wimberleyisd.net>
To: "Corbitt, Linda" <linda.corbitt@wimberleyisd.net>

Wed, Apr 5, 2023 at 12:46 PM

Hi Linda,
I am good with that. Do you need me to actually sign something?
Dara

On Wed, Apr 5, 2023 at 11:55 AM Corbitt, Linda <linda.corbitt@wimberleyisd.net> wrote:

Dara,

Attached is the log of the retention boxes that are scheduled to be destroyed in June. Please look and sign off on them. Dottie wants to get this to the attorney fairly quickly.

Thank you,
Linda Corbitt
Central Office Specialist
P: 512.847.2414
F: 512.847.2142

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To be presented to the Board 04/25/2022

<https://www.isl.texas.gov/slrmlocalretention#SD>

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
GR1050-56	Time & Attendance Reports	Time Sheets	Scudder	2016-2017	4 years	2022		980				
SD3200-04	ENROLLMENT OR REGISTRATION FORMS	Telephone/Address Change	Scudder	2016-2017	5 years	2022		980				
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardies	Scudder	2016-2017	AV	2022		980				
SD3275-01a	Attendance Reports	Attendance Reports	Scudder	2016-2017	5 years	2022		980				
SD3325-02	Grade Books	Grade Proof Sheets	Scudder	2016-2017	1 year after entry of grades in the academic achievement or cumulative record.	2022		980				
SD3325-04	Lesson Plans	Lesson Plans	Scudder	2016-2017	End of School Year	2022		980				
SD3500-04	Eligible Rider Documentation	Bus Forms	Scudder	2016-2017	3 years	2022		980				
SD3575-18	SUBSTITUTE TEACHING ROSTERS	Sub Sign In	Scudder	2016-2017	3 years	2022		980				
SD3625-07	VISITOR LOGS	Visitors Sign in	Scudder	2016-2017	3	2022		980				

To be presented to the Board

<https://www.isl.texas.gov/sirm/localretention/#SD>

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
GR1000-26b	Correspondence, Internal Memoranda and Subject Files	Communication Logs	JWE	2011	2	2014		444	ST			
GR1000-26b	Correspondence, Internal Memoranda and Subject Files	Communication Logs	JWE	2018	2	2021		284	ST			
SD3200-01b	Academic Records	Cumulative Files	JWE	2013	Date of Withdrawal + 5 years	2018		480	ST			
SD3200-01b	Academic Records	Cumulative Record Files	JWE	2013	Date of Withdrawal + 5 years	2019		188	ST			
SD3200-01b	Academic Records	Cumulative record files	JWE	2014	Date of Withdrawal + 5 years	2019		445	ST			
SD3200-01b	Academic Records	Cumulative record files	JWE	2014	Date of Withdrawal + 5 years	2019		465	ST			
SD3200-01b	Academic Records A-M	Cumulative record files	JWE	2017	Date of Withdrawal + 5 years	2022		1144	ST			
SD3200-01b	Academic Records L-Z	Cumulative record files	JWE	2017	Date of Withdrawal + 5 years	2022		1145	ST			
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2012	AV	2018		441				
SD3275-01a	Attendance Control Documentation	Absent Notes A-L	JWE	2011	AV	2018		442				
SD3275-01a	Attendance Control Documentation	Absent Notes M	JWE	2012	AV	2018		442				
SD3275-01a	Attendance Control Documentation	M-Z Absence Notes	JWE	2011-2012	AV	2018		443				
SD3275-01a	Attendance Control Documentation	Excuse Notes A-M	JWE	2015	AV	2018		475				
SD3275-01a	Attendance Control Documentation	Notes	JWE	2009	AV	2019		432				
SD3275-01a	Attendance Control Documentation	Absent Letters	JWE	2014	AV	2019		465				
SD3275-01a	Attendance Control Documentation	Visitor's Logs, Admit Slips, Phone Logs	JWE	2014	AV	2019		465				
SD3275-01a	Attendance Control Documentation	Excuse Notes M-Z	JWE	2015	AV	2020		483				
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2019	AV	2021		284				
SD3275-01a	Attendance Control Documentation	Admit Slips and Rosters	JWE	2015	AV	2021		440				
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2012	AV	2021		440				
SD3275-01a	Attendance Control Documentation	Absence Notes	JWE	2019	AV	2022		280				
SD3275-01c	Attendance Control Documentation	Attendance Officer's Logs	JWE	2017	2 years	2020		483				
SD3275-02a	Attendance Reports	5 wk Principal Report	JWE	2011	5	2019		188				
SD3275-02a	Attendance Reports	6 Week Principal Report	JWE	2010	5	2019		432				
SD3275-02a	Attendance Reports	6 Week Principal Report	JWE	2011	5	2019		432				
SD3275-04	Transfer, Applications and Associated Reports	Transfer Documentation	JWE	2010	5 years	2019		432				
SD3275-04	Transfer, Applications and Associated Reports	Transfer Documentation	JWE	2009	5 years	2019		432				
SD3350-01a	Discipline Records	Discipline Forms	JWE	2010	5	2019		432				
SD3350-01a	Discipline Records	ISS	JWE	2011	5	2019		432				
SD3350-01b	Discipline Records	Discipline	JWE	2002	5	2022		260				
SD3350-01b	Discipline Records	Discipline	JWE/Bowen	2002	5	2019		188				

Approved for Destruction: Stomas, date 7/6/23

To be presented to the Board

<https://www.isd.texas.gov/sfr/localretention/#SD>

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 Appr.	Date Destroyed
SD3200-01b	Academic Records	Student Cum. Folder Withdrawn	Danforth	2016	Date of WD + 5	2022		330				
SD3200-03	CUSTODY DOCUMENTS	STUDENT RECORDS	DANFORTH	2016	Date of WD + 2 years	2022	6/20/2019	330	4/6			
SD3200-03	CUSTODY DOCUMENTS	STUDENT RECORDS	DANFORTH	2016	Date of WD + 2 years	2022		330				
SD3200-04	ENROLLMENT OR REGISTRATION FORMS	Registration Forms	DANFORTH	2016	5 years	2022	6/20/2019	330				
SD3200-04	ENROLLMENT OR REGISTRATION FORMS	Registration Forms	DANFORTH	2016	5 years	2022		330				
SD3200-05	HOME LANGUAGE	STUDENT RECORDS	DANFORTH	2016	WD + 5	2022	6/20/2019	330				
SD3200-05	HOME LANGUAGE	STUDENT RECORDS	DANFORTH	2016	WD + 5	2022		330				
SD3200-08	Student Withdrawal/Record Transfer	WITHDRAWN STUDENT REC. CONT	DANFORTH	2016	AV	2022	6/20/2019	330				
SD3200-08	Student Withdrawal/Record Transfer	WITHDRAWN STUDENT RECORDS	DANFORTH	2016	AV	2022	6/20/2019	330				
SD3200-08	Student Withdrawal/Record Transfer	WITHDRAWN STUDENT REC. CONT	DANFORTH	2016	AV	2022		330				
SD3200-08	Student Withdrawal/Record Transfer	WITHDRAWN STUDENT RECORDS	DANFORTH	2016	AV	2022		330				
SD3200-09A	Test & Academic Measurement Reports	STUDENT RECORDS - STAAR	DANFORTH	2016	1 year after recording of data in the academic achievement or cumulative record.	2022	6/20/2019	330				
SD3200-09A	Test & Academic Measurement Reports	STUDENT RECORDS - STAAR	DANFORTH	2016	1 year after recording of data in the academic achievement or cumulative record.	2022		330				
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness-parent notes; Alpha A-K	Danforth	2019-20	AV	2020		1221				
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness-parent notes; Alpha L-Z	Danforth	2019-20	AV	2020		1222				
SD3300-08a	IMMUNIZATIONS	IMMUNIZATIONS PREK-8TH	DANFORTH	2016	WD + 2	2022	6/20/2019	330				
SD3300-08a	IMMUNIZATIONS	IMMUNIZATIONS PREK-8TH	DANFORTH	2016	WD + 2	2022		330				
SD3300-08a	Academic Records	WD Cumulative Folder Student Records P-Z	Danforth	2016	Date of WD + 5	2022		1229				
SD3325-02	Grade Report	Gradeproof Sheets 6wks/Final	Danforth	2020	1 year after entry of grades in the academic achievement or cumulative record.	2021		596				
SD3325-02	Grade Report	Gradeproof Sheets 6wks/Final	Danforth	2020	1 year after entry of grades in the academic achievement or cumulative record.	2021		596				
SD3325-02	Grade Report	Gradeproof Sheets 6wks/FINAL	Danforth	2020-2021	1 year after entry of grades in the academic achievement or cumulative record.	2022		597				

Gladys Allen 4/6/2023
Karad Arney date 4/6/2023

Approved for Destruction:

To be presented to the Board

2022 Destruction of Files <https://www.isl.texas.gov/ism/focalretention#SD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appy.	Date Destroyed
GR1025-02a	Attendance Control Documentation	2010-20 Attendance Student Records W-Z	WHS	2010-14	5 years	2022	1274	1274	4/14	2026		
GR1025-26a	Accounts Payable and Disbursement Records	Facility Use	Athletics	2013-14	FE + 5 years	2021		1262				
GR1025-26a	Accounts Payable and Disbursement Records	Athletic Acct PO - Duplicates	Athletics	2014-15	FE + 5 years	2021		1262				
SD3200-01b	Immunization Records	Cumulative graduates 2016 N to Z	WHS	2016	WD +2 years	2022		1218				
SD3200-02	Birth Date Documentation	2013 Graduate Cumulative Le-Rai	WHS	2013	AV	2019		1242				
SD3200-02	Birth Date Documentation	2013 Graduate Cumulative Ram - Z	WHS	2013	AV	2019		1243				
SD3200-02	Birth Date Documentation	2013 Graduate Cumulative A - Do	WHS	2013	AV	2019		1251				
SD3200-02	Birth Date Documentation	2014 Graduate Cumulative Mou - Sa	WHS	2014	AV	2020		1244				
SD3200-02	Birth Date Documentation	2014 Graduate Cumulative He-Moore	WHS	2014	AV	2020		1246				
SD3200-02	Birth Date Documentation	2013 Graduate Cumulative Du - La	WHS	2013	AV	2020		1248				
SD3200-02	Birth Date Documentation	2014 Graduate Cumulative E-Ha	WHS	2014	AV	2020		1250				
SD3200-02	Birth Date Documentation	2014 Graduate Cumulative A - D	WHS	2014	AV	2020		1252				
SD3200-02	Birth Date Documentation	Withdrawn Students A - L	WHS	14-15	AV	2021		1260				
SD3200-02	Birth Date Documentation	Withdrawn Students M - Z	WHS	2015	AV	2021		1261				
SD3200-02	Birth Date Documentation	2015 Graduate Cumulative H-Manning	WHS	2015	AV	2021		1264				
SD3200-02	Birth Date Documentation	2015 Graduate Cumulative Martin-R	WHS	2015	AV	2021		1265				
SD3200-02	Birth Date Documentation	2015 Graduate Cumulative A - C	WHS	2015	AV	2021		1267				
SD3200-02	Birth Date Documentation	2015 Graduate Cumulative D-G	WHS	2015	AV	2021		1270				
SD3200-02	Birth Date Documentation	2015 Graduate Cumulative S - Z	WHS	2015	AV	2021		1271				
SD3200-02	Birth Date Documentation	Cumulative graduates 2016 P to W	WHS	2016	AV	2022		902				
SD3200-02	Birth Date Documentation	Cumulative files graduates 2016 A to F	WHS	2016	AV	2022		1216				
SD3200-02	Birth Date Documentation	Cumulative graduates 2016 G to M	WHS	2016	AV	2022		1217				
SD3200-02	Birth Date Documentation	Cumulative graduates 2016 DEH to HU	WHS	2016	2022	2022		1217				
SD3200-02	Custody Documents	Withdrawn Students A - I	WHS	15-16	Date of WD +2 years	2022		1258				
SD3200-02	Custody Documents	Withdrawn Students J - Z	WHS	15-16	Date of WD +2 years	2022		1259				
SD3200-03	Custody Documents	2013 Graduate Cumulative Le-Rai	WHS	2013	Date of WD +2 years	2019		1242				
SD3200-03	Custody Documents	2013 Graduate Cumulative Ram - Z	WHS	2013	Date of WD +2 years	2019		1243				
SD3200-03	Custody Documents	2013 Graduate Cumulative A - Do	WHS	2013	Date of WD +2 years	2019		1251				
SD3200-03	Custody Documents	2014 Graduate Cumulative Mou - Sa	WHS	2014	Date of WD +2 years	2020		1244				
SD3200-03	Custody Documents	2014 Graduate Cumulative He-Moore	WHS	2014	Date of WD +2 years	2020		1246				
SD3200-03	Custody Documents	2013 Graduate Cumulative Du - La	WHS	2013	Date of WD +2 years	2020		1248				
SD3200-03	Custody Documents	2014 Graduate Cumulative E-Ha	WHS	2014	Date of WD +2 years	2020		1250				
SD3200-03	Custody Documents	2014 Graduate Cumulative A - D	WHS	2014	Date of WD +2 years	2020		1252				
SD3200-03	Custody Documents	Withdrawn Students M - Z	WHS	2015	Date of WD +2 years	2021		1261				
SD3200-03	Custody Documents	2015 Graduate Cumulative H-Manning	WHS	2015	Date of WD +2 years	2021		1264				
SD3200-03	Custody Documents	2015 Graduate Cumulative Martin-R	WHS	2015	Date of WD +2 years	2021		1265				
SD3200-03	Custody Documents	2015 Graduate Cumulative A - C	WHS	2015	Date of WD +2 years	2021		1267				

Approved for Destruction: *Ronald Wilkes*, date 4/4/23

To be presented to the Board

2022 Destruction of Files <https://www.isl.texas.gov/isl/mlocat/retention/#SD>

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	2015 Graduate Cumulative D-G	WHS	2015	Date of WD +2 years	2021		1270				
SD3200-03	Custody Documents	2015 Graduate Cumulative S - Z	WHS	2015	Date of WD +2 years	2021		1271				
SD3200-03	Custody Documents	Cumulative graduates 2016 P to W	WHS	2016	Date of WD +2 years	2022		902				
SD3200-03	Custody Documents	Cumulative files graduates 2016 A to F	WHS	2016	Date of WD +2 years	2022		1216				
SD3200-03	Custody Documents	Cumulative graduates 2016 G to M	WHS	2016	Date of WD +2 years	2022		1217				
SD3200-03	Birth Date Documentation	Cumulative graduates 2016 N to Z	WHS	2016	AV	2022		1218				
SD3200-03	Enrollment or Registration Forms	Withdrawn Students A - I	WHS	15-16	WD + 5	2022		1258				
SD3200-03	Enrollment or Registration Forms	Withdrawn Students J - Z	WHS	15-16	WD + 5	2022		1259				
SD3200-04	Enrollment or Registration Forms	2013 Graduate Cumulative Le-Ral	WHS	2013	WD + 5	2019		1242				
SD3200-04	Enrollment or Registration Forms	2013 Graduate Cumulative Ram - Z	WHS	2013	WD + 5	2019		1243				
SD3200-04	Enrollment or Registration Forms	2013 Graduate Cumulative A - Do	WHS	2013	WD + 5	2019		1251				
SD3200-04	Enrollment or Registration Forms	2014 Graduate Cumulative Mou - Sa	WHS	2014	WD + 5	2020		1244				
SD3200-04	Enrollment or Registration Forms	2014 Graduate Cumulative He-Moore	WHS	2014	WD + 5	2020		1246				
SD3200-04	Enrollment or Registration Forms	2013 Graduate Cumulative Du - La	WHS	2013	WD + 5	2020		1248				
SD3200-04	Enrollment or Registration Forms	2014 Graduate Cumulative E-Ha	WHS	2014	WD + 5	2020		1250				
SD3200-04	Enrollment or Registration Forms	2014 Graduate Cumulative A - D	WHS	2014	WD + 5	2020		1252				
SD3200-04	Enrollment or Registration Forms	Withdrawn Students A - L	WHS	14-15	WD + 5	2021		1260				
SD3200-04	Enrollment or Registration Forms	Withdrawn Students M - Z	WHS	2015	WD + 5	2021		1261				
SD3200-04	Enrollment or Registration Forms	2015 Graduate Cumulative H-Manning	WHS	2015	WD + 5	2021		1264				
SD3200-04	Enrollment or Registration Forms	2015 Graduate Cumulative Martin-R	WHS	2015	WD + 5	2021		1265				
SD3200-04	Enrollment or Registration Forms	2015 Graduate Cumulative A - C	WHS	2015	WD + 5	2021		1267				
SD3200-04	Enrollment or Registration Forms	2015 Graduate Cumulative D-G	WHS	2015	WD + 5	2021		1270				
SD3200-04	Enrollment or Registration Forms	2015 Graduate Cumulative S - Z	WHS	2015	WD + 5	2021		1271				
SD3200-04	Enrollment or Registration Forms	Cumulative graduates 2016 P to W	WHS	2016	WD + 5	2022		902				
SD3200-04	Enrollment or Registration Forms	Cumulative files graduates 2016 A to F	WHS	2016	WD + 5	2022		1216				
SD3200-04	Enrollment or Registration Forms	Cumulative graduates 2016 G to M	WHS	2016	WD + 5	2022		1217				
SD3200-04	Custody Documents	Cumulative graduates 2016 N to Z	WHS	2016	Date of WD +2 years	2022		1218				
SD3200-04	Home Language Surveys	Withdrawn Students A - I	WHS	15-16	WD + 5	2022		1258				
SD3200-04	Home Language Surveys	Withdrawn Students J - Z	WHS	15-16	WD + 5	2022		1259				
SD3200-05	Home Language Surveys	2013 Graduate Cumulative Le-Ral	WHS	2013	WD + 5	2019		1242				
SD3200-05	Home Language Surveys	2013 Graduate Cumulative Ram - Z	WHS	2013	WD + 5	2019		1243				
SD3200-05	Home Language Surveys	2013 Graduate Cumulative A - Do	WHS	2013	WD + 5	2019		1251				
SD3200-05	Home Language Surveys	2014 Graduate Cumulative Mou - Sa	WHS	2014	WD + 5	2020		1244				
SD3200-05	Home Language Surveys	2014 Graduate Cumulative He-Moore	WHS	2014	WD + 5	2020		1246				
SD3200-05	Home Language Surveys	2013 Graduate Cumulative Du - La	WHS	2013	WD + 5	2020		1248				
SD3200-05	Home Language Surveys	2014 Graduate Cumulative E-Ha	WHS	2014	WD + 5	2020		1250				
SD3200-05	Home Language Surveys	2014 Graduate Cumulative A - D	WHS	2014	WD + 5	2020		1252				
SD3200-05	Home Language Surveys	Withdrawn Students A - L	WHS	14-15	WD + 5	2021		1260				
SD3200-05	Home Language Surveys	Withdrawn Students M - Z	WHS	2015	WD + 5	2021		1261				
SD3200-05	Home Language Surveys	2015 Graduate Cumulative H-Manning	WHS	2015	WD + 5	2021		1264				
SD3200-05	Home Language Surveys	2015 Graduate Cumulative Martin-R	WHS	2015	WD + 5	2021		1265				
SD3200-05	Home Language Surveys	2015 Graduate Cumulative A - C	WHS	2015	WD + 5	2021		1267				
SD3200-05	Home Language Surveys	2015 Graduate Cumulative D-G	WHS	2015	WD + 5	2021		1270				
SD3200-05	Home Language Surveys	2015 Graduate Cumulative S - Z	WHS	2015	WD + 5	2021		1271				

Approved for Destruction: Ryan Wilkes, date 4/4/23

To be presented to the Board

2022 Destruction of Files <https://www.isl.texas.gov/sirm/localretention#SD>

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
SD3200-05	Home Language Surveys	Cumulative graduates 2016 P to W	WHS	2016	WD + 5	2022		902				
SD3200-05	Home Language Surveys	Cumulative files graduates 2016 A to F	WHS	2016	WD + 5	2022		1216				
SD3200-05	Home Language Surveys	Cumulative graduates 2016 G to M	WHS	2016	WD + 5	2022		1217				
SD3200-05	Enrollment or Registration Forms	Cumulative graduates 2016 N to Z	WHS	2016	WD + 5	2022		1218				
SD3200-05	Student Withdrawal/Record Transfer	Withdrawn Students A - I	WHS	15-16	AV	2022		1258				
SD3200-05	Student Withdrawal/Record Transfer	Withdrawn Students J - Z	WHS	15-16	AV	2022		1259				
SD3200-08	Student Withdrawal/Record Transfer	Withdrawn Students A - L	WHS	14-15	AV	2021		1260				
SD3200-08	Student Withdrawal/Record Transfer	Withdrawn Students M - Z	WHS	2015	AV	2021		1261				
SD3200-08	Test & Academic Measurement Reports	Withdrawn Students A - I	WHS	15-16	1 year after recording of data in the academic achievement or cumulative record.	2022		1258				
SD3200-08	Test & Academic Measurement Reports	Withdrawn Students J - Z	WHS	15-16	1 year after recording of data in the academic achievement or cumulative record.	2022		1259				
SD3200-09A	Test & Academic Measurement Reports	2013 Graduate Cumulative Le-Rai	WHS	2013	1 year after recording of data in the academic achievement or cumulative record.	2019		1242				
SD3200-09A	Test & Academic Measurement Reports	2013 Graduate Cumulative Ram - Z	WHS	2013	1 year after recording of data in the academic achievement or cumulative record.	2019		1243				
SD3200-09A	Test & Academic Measurement Reports	2013 Graduate Cumulative A - Do	WHS	2013	1 year after recording of data in the academic achievement or cumulative record.	2019		1251				
SD3200-09A	Test & Academic Measurement Reports	2014 Graduate Cumulative Mou - Sa	WHS	2014	1 year after recording of data in the academic achievement or cumulative record.	2020		1244				
SD3200-09A	Test & Academic Measurement Reports	2014 Graduate Cumulative He-Moore	WHS	2014	1 year after recording of data in the academic achievement or cumulative record.	2020		1246				
SD3200-09A	Test & Academic Measurement Reports	2013 Graduate Cumulative Du - La	WHS	2013	1 year after recording of data in the academic achievement or cumulative record.	2020		1248				

Approved for Destruction: Ryan Wilkes, date 4/4/23 3

To be presented to the Board

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
SD3200-09A	Test & Academic Measurement Reports	2014 Graduate Cumulative E-Hh	WHS	2014	1 year after recording of data in the academic achievement or cumulative record.	2020		1250				
SD3200-09A	Test & Academic Measurement Reports	2014 Graduate Cumulative A - D	WHS	2014	1 year after recording of data in the academic achievement or cumulative record.	2020		1252				
SD3200-09A	Test & Academic Measurement Reports	Withdrawn Students A - L	WHS	14-15	1 year after recording of data in the academic achievement or cumulative record.	2021		1260				
SD3200-09A	Test & Academic Measurement Reports	Withdrawn Students M - Z	WHS	2015	1 year after recording of data in the academic achievement or cumulative record.	2021		1261				
SD3200-09A	Test & Academic Measurement Reports	2015 Graduate Cumulative H-Manning	WHS	2015	1 year after recording of data in the academic achievement or cumulative record.	2021		1264				
SD3200-09A	Test & Academic Measurement Reports	2015 Graduate Cumulative Martin-R	WHS	2015	1 year after recording of data in the academic achievement or cumulative record.	2021		1265				
SD3200-09A	Test & Academic Measurement Reports	2015 Graduate Cumulative A - C	WHS	2015	1 year after recording of data in the academic achievement or cumulative record.	2021		1267				
SD3200-09A	Test & Academic Measurement Reports	2015 Graduate Cumulative D-G	WHS	2015	1 year after recording of data in the academic achievement or cumulative record.	2021		1270				
SD3200-09A	Test & Academic Measurement Reports	2015 Graduate Cumulative S - Z	WHS	2015	1 year after recording of data in the academic achievement or cumulative record.	2021		1271				

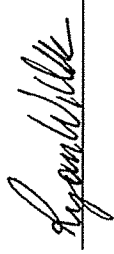
Approved for Destruction:  , date 4/4/23 4

To be presented to the Board

2022 Destruction of Files

<https://www.tsl.texas.gov/sis/m/foia/request.html#:~:q=SD>

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
SD3200-09A	Test & Academic Measurement Reports	Cumulative graduates 2016 P to W	WHS	2016	1 year after recording of data in the academic achievement or cumulative record.	2022		902				
SD3200-09A	Test & Academic Measurement Reports	Cumulative files graduates 2016 A to F	WHS	2016	1 year after recording of data in the academic achievement or cumulative record.	2022		1216				
SD3200-09A	Test & Academic Measurement Reports	Cumulative files graduates 2016 G to M	WHS	2016	1 year after recording of data in the academic achievement or cumulative record.	2022		1217				
SD3200-09A	Home Language Surveys	Cumulative graduates 2016 N to Z	WHS	2016	WD + 5	2022		1218				
SD3200-09A	Immunization Records	Withdrawn Students A - I	WHS	15-16	WD +2 years	2022		1258				
SD3200-09A	Immunization Records	Withdrawn Students J - Z	WHS	15-16	WD +2 years	2022		1259				
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents, medical notes A - F	WHS	2015	AV	2020		1253				
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents, medical notes G - M	WHS	2015	AV	2020		1254				
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents, medical notes MO - Z	WHS	2015	AV	2020		1255				
SD3275-01a	Attendance Control Documentation	Attendance Notes A - Massey 12th grade	WHS	17-18	AV	2021		1663				
SD3275-01a	Attendance Control Documents	Senior Withdraw Attendance Files A-Z	WHS	2021	AV	2022		908				
SD3275-01a	Attendance Control Documents	Senior Attendance files 2021 - SHR-Z	WHS	2021	AV	2022		908				
SD3275-01a	Attendance Reports	Daily Attendance Reports, sign in/out sheets, parent contact, credit recovery attendance, ACC college Attendance, FNL Attendance	WHS	2017	5 yrs	2022		1269				
SD3275-01a	Attendance Control Documentation	2019-20 Withdrawn students Attendance Records	WHS	2019/20	5 years	2022		1273				
SD3275-02b	Attendance Reports	sign in/out sheets, attendance rosters (substitute/school related absence/ FOCUS/DAEP/ISS)	WHS	2015	5 yrs.	2020		585				
SD3275-02b	Attendance Reports	6 Week Attendance Reports to Superintendent and Teacher Reports 8/25/10 4/17/15, Daily Registers, College and Credit Recovery Attendance, Truancy Warning Letters.	WHS	2015	5 yrs	2020		1256				
SD3275-02b	Attendance Reports	6 Week Attendance Reports to Superintendent and Teacher Reports 4/20/15 - 5/29/15, Daily Registers, College and Credit Recovery Attendance, Truancy Warning Letters.	WHS	2015	5 yrs	2020		1257				
SD3275-02b	Attendance Reports	Daily attendance reports 2015-16	WHS	2016	5 yrs.	2021		589				
SD3275-02b	Attendance Reports	ACC - college attendance	WHS	2016	5 yrs.	2021		589				
SD3275-02b	Attendance Reports	Credit Recovery attendance	WHS	2016	5 yrs.	2021		589				
SD3275-02b	Attendance Reports	Teacher 6 weeks attendance reports, 6 weeks attendance reports	WHS	2016	5yrs	2021		590				
SD3275-02b	Attendance Reports	Sub Attendance Reports Attendance Log for ISS, FNL, AEP	WHS	2016	5 yrs	2021		1247				
SD3275-02b	Custody Documents	Withdrawn Students A - L	WHS	14-15	Date of WD +2 years	2021		1260				
SD3275-02b	Birth Date Documentation	Withdrawn Students J - Z	WHS	15-16	AV	2022		1259				

Approved for Destruction:  date 4/4/23 5

To be presented to the Board

2022 Destruction of Files <https://www.isi.texas.gov/sifm/localretention/#SD>

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
SD330275-02b	Attendance Control Documentation	2019-20 Attendance Student Records A - L	WHS	2019/20	AV	2022	2022	1272	2022			
SD330275-02b	Attendance Control Documentation	2019-20 Attendance Student Records A - L	WHS	17-18	AV	2022	2022	1272	2022			
SD3300-08a	Immunization Records	2013 Graduate Cumulative Le-Rai	WHS	2013	WD +2 years	2019		1242				
SD3300-08a	Immunization Records	2013 Graduate Cumulative Ram - Z	WHS	2013	WD +2 years	2019		1243				
SD3300-08a	Immunization Records	2013 Graduate Cumulative A - Do	WHS	2013	WD +2 years	2019		1251				
SD3300-08a	Immunization Records	2014 Graduate Cumulative Mou - Sa	WHS	2014	WD +2 years	2020		1244				
SD3300-08a	Immunization Records	2014 Graduate Cumulative He-Moore	WHS	2014	WD +2 years	2020		1246				
SD3300-08a	Immunization Records	2013 Graduate Cumulative Du - La	WHS	2013	WD +2 years	2020		1248				
SD3300-08a	Immunization Records	2014 Graduate Cumulative E-Ha	WHS	2014	WD +2 years	2020		1250				
SD3300-08a	Immunization Records	2014 Graduate Cumulative A - D	WHS	2014	WD +2 years	2020		1252				
SD3300-08a	Immunization Records	Withdrawn Students A - L	WHS	14-15	WD +2 years	2021		1260				
SD3300-08a	Immunization Records	Withdrawn Students M - Z	WHS	2015	WD +2 years	2021		1261				
SD3300-08a	Immunization Records	2015 Graduate Cumulative H-Manning	WHS	2015	WD +2 years	2021		1264				
SD3300-08a	Immunization Records	2015 Graduate Cumulative Martin-R	WHS	2015	WD +2 years	2021		1265				
SD3300-08a	Immunization Records	2015 Graduate Cumulative A - C	WHS	2015	WD +2 years	2021		1267				
SD3300-08a	Immunization Records	2015 Graduate Cumulative D-G	WHS	2015	WD +2 years	2021		1270				
SD3300-08a	Immunization Records	2015 Graduate Cumulative S - Z	WHS	2015	WD +2 years	2021		1271				
SD3300-08A	Immunization Records	Cumulative graduates 2016 P to W	WHS	2016	WD +2 years	2022		902				
SD3300-08A	Immunization Records	Cumulative files graduates 2016 A to F	WHS	2016	WD +2 years	2022		1216				
SD3300-08a	Immunization Records	Cumulative graduates 2016 G to M	WHS	2016	WD +2 years	2022		1217				
SD3300-08a	Test & Academic Measurement Reports	Cumulative graduates 2016 N to Z	WHS	2016	1 year after recording of data in the academic achievement or cumulative record.	2022		1218				
SD3300-08a	Birth Date Documentation	Withdrawn Students A - 1	WHS	15-16	AV	2022		1258				
SD3350-01b	Discipline Records	12th Grade Discipline	WHS	2015	AV	2016		1249				
SD3625-04	UIL Records	UIL Forms, Medical, Physical, Medical History, Disposition, Release	Athletics	2014-15	2 years	2021		1262				

Approved for Destruction: Ryan Wilton, date 4/4/23, page 6

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<https://www.isl.texas.gov/sirm/localretention#SD>

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
GR1000-20c	Correspondence Internal Memoranda, Subject Files	Routine correspondence, planning, policies and Procedures, subject files, Memeos Printed materials, workshops held, activities.	SPED	2014-2015	AV	2021	6/20/2018	1695	4/6			
GR1025-08a	Grant Development and Admin. Records	Successful grant applications and proposals and documentation, High Cost Funds Grant and Federal Grant	SPED	2014-2015	FE + 5 years	2021	6/20/2018	1694				
GR1025-08a	Grant Development and Admin. Records	Successful grant applications, proposals and documentation, High Cost Funds Grant and Federal Grant	SPED	2014-2015	FE + 5 years	2021	6/20/2018	1695				
HR4750-08B R4150-12-A	Medicaid Provider Records	All records necessary to fully disclose the services provided, including financial records and reports related to the program, teacher certificates, transportation logs	SPED	2015-2016	5 years	2022	6/20/2018	1697				please destroy in 2024
HR4750-12a	Medicaid Records	All records necessary to fully disclose the services provided, including financial records relating to program services.	SPED	10/2013-9/2014	5 years	2020		1623				
HR4750-12a	Medicaid Records	All records necessary to fully disclose the services provided, including financial records relating to program services.	SPED	10/2014-9/2015	5 years	2021		1624				
HR4750-12a GR4750-08B GR1025-08A	Grant Development and Admin. Records	Successful grant applications, proposals and documentation, High Cost Funds Grant and Federal Grant	SPED	2015-2016	FE + 5 years	2022	6/20/2018	1696				
HR4750-12a	Medicaid Provider Records	All records necessary to fully disclose the services provided, including financial records and reports related to the program, teacher certificates, transportation logs	SPED	2015-2016	5 years	2022	6/20/2018	1697				please destroy in 2024
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Sped	2014-2015	5 years	2021		1165				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Sped	2014-2015	5 years	2021		1167				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Sped	2014-2015	5 years	2021		1168				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Sped	2014-2015	5 years	2021		1169				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Sped	2014-2015	5 years	2021		1170				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Sped	2014-2015	5 years	2021		1171				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Sped	2014-2015	5 years	2021		1172				
SD3250-02	Student Records	Records of Students referred to or receiving services under Section 504	Sped	2014-2015	5	2021		1173				
SD3250-02	Student Records	Records of Students referred to or receiving services under Section 504	Sped	2014-2015	5	2021		1174				

Approved for Destruction: *Dennis G. [Signature]* date 4/6/23

To be presented to the Board

2022 Destruction of Files

<https://www.isl.texas.gov/sirm/localretention#SD>

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
GR1025-04e	Budget & Budget Documentation	2015 - 2016 Budget Transfers & Revisions	Business Office	2016	2	2022	6/20/2019	356				
GR1025-08a	Grant Development & Administrative Records	2015 - 2016 Grant Reports	Business Office	2016	FE + 5 yrs	2022	6/20/2019	356	4/16			
GR1025-26a	DUPLICATE RECORDS - Permanent Records in Skyward - Accounts Payable and Disbursement Records	AP 2019-2020 Vendor Payments & Check Registers 9/19 - 10/19	Business Office	2020	FE + 5 yrs	2022		949				
GR1025-26a	DUPLICATE RECORDS - Permanent Records in Skyward - Accounts Payable and Disbursement Records	AP 2019-2020 Vendor Payments & Check Registers 11/19, 12/19, 1/9/20, 1/16/20	Business Office	2020	FE + 5 yrs	2022		950				
GR1025-26a	DUPLICATE RECORDS - Permanent Records in Skyward - Accounts Payable and Disbursement Records	AP 2019-2020 Vendor Payments & Check Registers 1/23/20, 1/30/20, 2/20, 3/5/20	Business Office	2020	FE + 5 yrs	2022		951				
GR1025-26a	DUPLICATE RECORDS - Permanent Records in Skyward - Accounts Payable and Disbursement Records	AP 2019-2020 Vendor Payments & Check Registers 3/12/20, 3/26/20, 4/20, 5/20	Business Office	2020	FE + 5 yrs	2022		987				
GR1025-26a	DUPLICATE RECORDS - Permanent Records in Skyward - Accounts Payable and Disbursement Records	AP 2019-2020 Vendor Payments & Check Registers 6/20, 7/20, 8/20, 9/20	Business Office	2020	FE + 5 yrs	2022		988				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2015-2016 A - CD	Business Office	2016	FE + 5 yrs	2022		1058				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2015-2016 CE - F	Business Office	2016	FE + 5 yrs	2022		1059				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2015-2016 G - K	Business Office	2016	FE + 5 yrs	2022		1060				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2015-2016 L - N	Business Office	2016	FE + 5 yrs	2022		1061				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2015-2016 O - S	Business Office	2016	FE + 5 yrs	2022		1062				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2015-2016 S.J. - V	Business Office	2016	FE + 5 yrs	2022		1063				
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries Feb 2016 - August 2016	Business Office	2016	FE + 5 yrs	2022		1117				
GR1025-26a	Accounts Payable and Disbursement Records	AP Check Summaries Sept 2015 - January 2016	Business Office	2016	FE + 5 yrs	2022		1119				
GR1025-26a	Accounts Payable and Disbursement Records	AP 2015-2016 W - Z	Business Office	2016	FE + 5 yrs	2022		1120				
GR1025-27a	Accounts Receivable Records	Sep. 15 - Feb. 16	Business Office	2016	FE + 5 yrs	2022		314				
GR1025-27a	Accounts Receivable Records	Mar. 16 - Aug. 16	Business Office	2016	FE + 5 yrs	2022	6/20/2019	355				
GR1025-27a	Accounts Receivable Records	Sept 2015 - Aug 2016 Hays County Tax Collection R	Business Office	2016	FE + 5 yrs	2022		1102				
GR1025-28	Banking Records	Sep. 15 - Aug. 16 Bank Reconciliations	Business Office	2016	FE + 5 yrs	2022	6/20/2019	356				
GR1025-30a	Ledgers, Journals, and Entry Documentation	Sept. 2014 - May 2015 Journal Entries	Business Office	2015	FE+5	2021		1704				
GR1025-30a	Ledgers, Journals, and Entry Documentation	June 2015 - Aug. 2015 Journal Entries	Business Office	2015	FE+5	2021		1705				
GR1025-30a	Ledgers, Journals, and Entry Documentation	Yellow Transportation Request Slips For Monthly JE's	Business Office	2015	FE+5	2021		1705				
GR1025-30a	Ledgers, Journals and Entry Documentation	Sep. 15 - Feb. 16 Journal Entries	Business Office	2016	FE+5	2022	6/20/2019	276				
GR1025-30a	Ledgers, Journals and Entry Documentation	Sep. 15 - Feb. 16 Journal Entries	Business Office	2016	FE+5	2022		276				
GR1025-30a	LEDGERS, JOURNALS, AND ENTRY DOCUMENTATION	Mar. 2016 - Aug. 2016 Journal Entries	Business Office	2016	FE + 5 years	2022	6/20/2019	298				
GR1050-52a	Earning & Deduction Records	Payroll Files 9/2019 - 11/2016	Business Office	2016-2017	5 years	2022	2019	387				
GR1050-52a	Earning & Deduction Records	Payroll Files 12/16 - 04/17	Business Office	2016-2017	5 years	2022	2019	388				
GR1050-52a	Earning & Deduction Records	Payroll Files 04/17 - 08-17	Business Office	2016-2017	5 years	2022	2019	389				
GR1050-52a	Earning & Deduction Records	Ded/Ben Prmts 09/16 - 08/17	Business Office	2016-2017	5 years	2022	2019	390				
GR1050-52a	Purchase Orders & Receipt Records	2015-2016 Manual PO Requests	Business Office	2016	FE + 5 yrs	2022		1702				
GR1050-52a	Earning & Deduction Records	May 2016 - August 2016: Monthly, Auxiliary and Sub Payroll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all applical backup	Business Office	2015-16	5 years	2022	7/23/2018	1767				

Approved for Destruction by Walter, date 4/6/23 1

To be presented to the Board

2022 Destruction of Files

<https://www.isl.texas.gov/sirm/localretention#SD>

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 & Deduction Records	January 2016 - April 2016: Monthly, Auxiliary and Sub Payeasroll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all applical backup	Business Office	2015-16	5 years	2022	7/23/2018	1769				
GR1050-52a	Earning & Deduction Records	September 2015 - December 2015: Monthly, Auxiliary and Sub Payeasroll including object summary, accounting register, check verification register, pay summary, check summary, control totals printout and all applical backup	Business Office	2015-16	5 years	2022	7/23/2018	1771				
GR1075-03B	Purchase Orders & Receipt Records	Sept. 2015 - Feb. 2016 Purchase Orders & Reports	Business Office	2016	FE + 5 yrs	2022		1701				
GR1075-03B	Purchase Orders & Receipt Records	Mar. 2016 - Aug. 2016 Purchase Orders & Reports	Business Office	2016	FE + 5 yrs	2022		1702				
SD3200-02	Earning & Deduction Records	September 2015 - August 2016: Monthly Benefit Deduction Payments	Business Office	2015-16	5 years	2022	7/23/2018	1778				

Emily Verduin 4/5/23

Approved for Destruction: Emily Verduin, date 4/6/23, 2

Mon 4/17/2023 11:31 AM
Will Cabler
RE: retention
To Dottie Busby <dottie.busby@wimberleyisd.net>

Dottie,
I have reviewed the list of records to be destroyed as attached to your April 13, 2023 email and the revisions as noted below.
I have no objection to the list of records to be destroyed as amended.
Thanks,
Will

Will Cabler JD,CPA
Attorney & Counselor at Law
The Fowler Law Firm
3301 Northland Suite 101
Austin, Texas 78731
Ph: (512) 441-1411
Fax: (512) 469-2975



Education Law Tier 1 TEXAS 2013, 2014 & 2015

E-MAIL CONFIDENTIALITY NOTICE: This transmission may be: (1) subject to the Attorney-Client Privilege, or (2) an attorney work product, or (3) strictly confidential, or (4) any combination of the above. If you are not the intended recipient of this message, you may not disclose, print, copy or disseminate this information. If you have received this in error, please reply and notify the sender (only) and delete the message. Unauthorized interception of this e-mail violates federal criminal law.

From: Dottie Busby <dottie.busby@wimberleyisd.net>
Sent: Monday, April 17, 2023 9:59 AM
To: Will Cabler
Subject: FW: retention

Will,

Here are the corrections we made. Note boxes 1272, 1273 and 1274 will be pulled and scheduled for 2026 destruction.

Thanks!
Dottie

From: Corbitt, Linda [mailto:linda.corbitt@wimberleyisd.net]
Sent: Monday, April 17, 2023 9:49 AM

To: Dottie Busby <dottie.busby@wimberleyisd.net>

Subject: retention

SD3275-02b	Attendance Control Documentation	2019-20 Attendance Student Records A - L	WHS	2019/20	5 years	2026	1272
SD3275-02b	Attendance Control Documentation	2019-20 Withdrawn students Attendance Records	WHS	2019/20	5 years	2026	1273
SD3275-01a	Attendance Control Documentation	Attendance Notes Masar-Ziola 12th grade	WHS	17-18	AV	2026	1273
SD3275-02b	Attendance Control Documentation	2019-20 Attendance Student Records M- Z	WHS	2019/20	5 years	2026	1274
SD3275-01a	Attendance Control Documentation	Attendance Notes A - Massey 12th grade	WHS	17-18	AV	2021	1663

Thank you,
Linda Corbitt
Central Office Specialist
P: 512.847.2414
F: 512.847.2142