



Board of Trustees  
Agenda of Regular Meeting  
Monday, September 18, 2023, 6:00 PM  
WISD Administration Building, 951 FM 2325,  
Wimberley, TX 78676

**Vision Statement - Excellence, Innovation, Service**

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

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

- A. Strategic Plan Update: Priority 1- Empower Student Excellence- Presenters- SueAnna Thomas, Christi Moeller
  - B. Texans for Excellence in Education-Presenter- Hava Armstrong
5. Action Items
- A. Discuss and Consider Action to Name Blue Hole Library in Honor of Johnna Dennis
  - B. HAYS CAD Board of Directors Nominee
6. CFO's Report - Chief Financial Officer, Moises Santiago
- A. Financials
  - B. Check Register
  - C. Quarterly Investment Report
7. Superintendent's Report
8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
- A. Student Enrollment and Attendance
  - B. Minutes of the Regular Meeting, August 21, 2023
  - C. Minutes of the Called Meeting, September 11, 2023
  - D. Campus Improvement Plans-Wimberley High School, Danforth Junior High, Jacob's Well Elementary, Blue Hole Primary
  - E. Wimberley ISD District Improvement Plan 2023-24
  - F. Approval of District Textbook Committee Membership
  - G. Order of Cancellation of Board of Trustees Election, November 7, 2023
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

# TEE Overview

A Fresh New Vision For Texas Public School Boards

- Introductions
- What is TEE?
- How is TEE different?
- What does TEE offer?
- The TEE Commitment
- Next Steps

# AGENDA

## What is TEE?

TEE is a non-profit organization committed to delivering a high-quality education to all Texas children, focused on classical core competencies of mathematics, reading, writing, and science, without bias or worldview indoctrination, that empowers the elected governing body of local public schools while maintaining the utmost respect for the will of the voters.

## How do we make TEE a reality in Texas Schools?

- Provide Texas Independent School Districts (ISDs) support and guidance to implement policies designed to deliver high-quality education to students without diminishing the power or accountability of the school board or its individual member trustees.
- Assist publicly-elected school board trustees to implement their unique vision for their respective districts while championing the rights and role of the public—parents, guardians, and taxpayers.



## How is TEE different?

### **EDUCATION, NOT INDOCTRINATION**

TEE focuses solely on advancing policies that create safe, successful schools that excel at teaching the knowledge and skills necessary to succeed in our state and nation's free market economy.

### **RESPECT, NOT CONTEMPT**

TEE believes the will of the voters is supreme and that the elected board trustees should drive the agenda for its school. TEE will never push policies that elevate unelected administrators as equals to these chosen representatives.

### **SERVICE, NOT SERVITUDE**

TEE prioritizes the unique needs of its member districts and rejects the notion of a one-size-fits-all approach to local public school districts. TEE will never push a statewide agenda on its members but will instead serve them at all times.

### **PRICE SENSITIVE, NOT COSTLY**

TEE member fees are half of our competitor amounting to serious saving for taxpayers and freeing up dollars to go elsewhere in the district.

# What does TEE offer?

## TEE Policy/Legal

### ESTABLISHING THE HEARTBEAT OF YOUR DISTRICT

The policies each ISD set, as well as its interpretation of state and federal law, determine the culture and character of the entire district. TEE's approach is for the school board to define the district and to provide stellar services in pursuit of that vision.



### POLICY

TEE model policy is designed to empower the elected school board, champion parents, guardians, and taxpayers, focus on classroom education and not social agendas, and provide the highest levels of transparency and ethics for hired district staff.

### LEGAL

TEE provides best available legal guidance on state and federal law and regulation, as well as the interpretation and application of bylaws, designed to maintain compliance, meet the highest ethical standards, and protect the school board and district from frivolous and costly lawsuits.

- Energy & Fuel Co-Ops
- Board Management Tools
- Training
- Policy/Legal Guidance & Assistance
- Insurance
- Purchasing Co-Op (*Coming soon!*)
- Human Resource Services (*Coming soon!*)
- Cash Management (*Coming soon!*)

# What does TEE offer?

## **BOARD MANAGEMENT TOOLS THAT FAR EXCEED THE COMPETITION**

TEE's online public portal software will far exceed the capabilities and services of what ISDs are accustomed to and expect. Our suite will keep the public informed, ensure transparency and the flow of necessary information, and expand the reach of the school board to the general public. TEE will offer a basic version similar to what is on the market today, as well as an upgraded version with a larger set of features.

## **TRAINING FOR YOU AND YOUR TEAM; NOTHING MORE OR LESS.**

TEE's training partner offers affordable modules for teachers and school board trustees, in both online and in-person formats, that meet all TEA standards without injecting worldview indoctrination. Our partner's online modules run as little as \$90 while in-person modules run at far less than our competitor and offer far greater flexibility.

# What does TEE offer?



## The TEE Commitment: No Taxpayer-Funded Lobbying

### **TEE'S FOUNDATIONAL COMMITMENT AGAINST TAXPAYER-FUNDED LOBBYING**

TEE will never utilize member dues to hire lobbyists to push policies before the Legislature. TEE fundamentally disagrees with the practice of taxpayer-funded lobbying and will never take local tax dollars to push a statewide agenda.

### **EMPOWERING DISTRICTS TO AFFECT CHANGE AT THE STATE-LEVEL**

TEE believes that the strongest voice for an independent school district is its elected trustees and superintendent. TEE will support trustees and their administration in contacting their representatives to advocate for the policies and positions that each unique district believes is most important.

## Next Steps

**Total Support in Transition from Current Provider to TEE**

**Clear Communication at all Times Between TEE, Board, & Administration**

**Custom Approach for Each ISD to Realize its Unique Vision**

**Utilization of Best Available Products for Provision of Services**

**Continual Policy Refines, Real-Time Legal Guidance, and Legislative Updates**

# Thank You!

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

**Subject: HAYS CAD Board of Directors Nominee**

**Date: 09/18/23**

**Presented by: Dr. Bonewald**

**Action**

**BACKGROUND INFORMATION**

The recently approved Senate Bill 2 amends Subchapter A, Chapter 6, Tax Code by adding Section 6.0301. The appraisal district will now be governed by nine directors; five to be appointed by the taxing units, three to be elected by majority vote at the general election for state and county officers by the voters of the county, and the county assessor-collector to serve as an ex officio director.

Directors have historically served a two-year term beginning on January 1 of even numbered years. All sitting directors are serving terms that expire December 31, 2023. Senate Bill 2 states that the term of an appraisal district director serving on December 31, 2024 will expire on January 1, 2025. So the next term is to be for a single year, January 1 2024-January 1, 2025

Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate, by resolution adopted by its governing body, one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15, 2023

**ADMINISTRATIVE RECOMMENDATION**

Approve as recommended.

**BOARD ACTION REQUIRED**

Approve resolution to nominate named candidate



**REGULAR BOARD OF TRUSTEES MEETING  
September 18, 2023**

**RESOLUTION OF THE BOARD OF TRUSTEES**

BE IT RESOLVED that the Board of Trustees of the Wimberley Independent School District does hereby nominate \_\_\_\_\_ to serve on the Hays Central Appraisal District Board of Directors.

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

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

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

\_\_\_\_\_

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

\_\_\_\_\_

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

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

Signed this the **18th** day of September, 2023.

Wimberley Independent School District

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

Attest:

\_\_\_\_\_  
Andrea Justus, Secretary, Board of Trustees



Date: September 18, 2023

## Monthly Financial Highlights

- The monthly Financial Reports represent financial data through August 31, 2023.
- The cash and investment balances of all governmental and proprietary funds at month end is \$20,896,237. The General Fund makes up the largest portion of that number with \$9,724,258 or roughly 47% and the Debt Service \$9,284,417 (44%). The unaudited ending general fund balance as of August 31, 2023 is \$8,256,545 equivalent to 3.67 operating months (**see page 2**).
- Through the end of the month (12/12 or 100.0% of the budget year):
  - The General Fund has collected \$36,427,766 (101.82% of the budget revenue) and has spent \$35,439,201. (98.24% of the revised budget expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$1,214,428 (101.63% of its budgeted revenue) and has spent \$1,171,335 (90.8% of its budgeted expenditures) (**See page 8**).
    - Meals served during the month of August 2023 increased by 911 when compared to August 2022, equivalent to 11% for total breakfasts and 7% for total lunches (**See page 8**).
    - The operating days in August 2023 (12 days) was 1 day more when compared to August 2022 (11 days). When converting the meals to those served during an operating day, daily meals decreased by 3% for total breakfasts and increased by 2% for total lunches (**See page 8**).
  - The Debt Service fund collected \$9,889,618 (100.58% of the budgeted revenue). A total of \$5,848,129 or 99.88% in bond principal and interest was paid during the month. Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**See page 9**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes Federal ESSER funding. Total revenue collected is \$2,665,249 and total expenditures spent is \$2,542,142 (**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 \$129,391, \$76,315, and \$624,023, respectively. Total expenditures are \$83,963, \$49,598, and \$279,655, respectively. Resulting in a net profit of \$45,428, \$26,717, and \$344,368 respectively, through the month of August 2023. (**See page 11**).
- Current Tax collections for the month of August 2023 totaled \$172,396 representing 0.42% of the levy collected during the month. Approximately 97.95% of the total levy has been collected through the end of August 2023, compared to 98.38% the previous year. About 98.15% of the total budgeted tax revenue has been realized year to date as compared to 99.44% over the previous year (**See page 12**).
- During the month of August 2023 there was total of 3,2294 student riders in the morning routes and 5,128 in the afternoon routes with an average number of student riders of 269 in the morning and 427 in the afternoon routes, which is a decrease 19.9% student ridership over the previous year (**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**

**August 31, 2023**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending August 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>	
<b>Assets:</b>							
11XX	Cash and Cash Equivalents	\$ (545,549.35)	\$ 447,164.23	\$ 505,925.25	\$ 587,293.99	\$ 843,689.86	\$ 1,838,523.98
	Current Investments	10,269,807.62	-	8,778,491.84	9,413.92	-	19,057,713.38
	<b>Total Cash and Investments</b>	<b>\$ 9,724,258.27</b>	<b>\$ 447,164.23</b>	<b>\$ 9,284,417.09</b>	<b>\$ 596,707.91</b>	<b>\$ 843,689.86</b>	<b>\$ 20,896,237.36</b>
12XX	Property Taxes - Delinquent	899,474.00	-	226,541.00	-	-	1,126,015.00
	Allowance for Uncollectible Taxes	(89,944.00)	-	(22,653.00)	-	-	(112,597.00)
	Accrued Interest	0.04	-	817.59	-	-	817.63
	Due from State Agencies	498,382.45	28,525.31	-	182,943.91	-	709,851.67
	Due from other Governments	20,931.77	-	1,659.90	-	-	22,591.67
	Due from Other Funds	44,033.54	-	-	425.00	-	44,458.54
	Other Receivables	9,232.87	18,866.07	-	3,127.86	-	31,226.80
	<b>Total Receivables</b>	<b>\$ 1,382,110.67</b>	<b>\$ 47,391.38</b>	<b>\$ 206,365.49</b>	<b>\$ 186,496.77</b>	<b>\$ -</b>	<b>\$ 1,822,364.31</b>
13XX	Inventories	13,562.26	13,283.23	-	-	-	26,845.49
	Prepaid Items	-	-	-	-	-	-
	<b>Other Current Assets</b>	<b>\$ 13,562.26</b>	<b>\$ 13,283.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,845.49</b>
	<b>Total Current Assets</b>	<b>\$ 11,119,931.20</b>	<b>\$ 507,838.84</b>	<b>\$ 9,490,782.58</b>	<b>\$ 783,204.68</b>	<b>\$ 843,689.86</b>	<b>\$ 22,745,447.16</b>
215X	Accounts Payable	\$ 26,262.01	685.92	-	7,209.00	30.01	\$ 34,186.94
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	161,831.62	-	-	-	-	161,831.62
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	755.54	-	2,582.27	41,451.27	-	44,789.08
22XX	Accrued Expenses	69,608.87	2,479.98	-	-	102.90	72,191.75
23XX	Deferred Revenues	256,197.64	21,949.95	-	58,884.35	128,379.73	465,411.67
	Deferred Inflows	809,530.00	-	203,888.00	-	-	1,013,418.00
	<b>Total Liabilities</b>	<b>\$ 2,851,748.88</b>	<b>\$ 44,248.25</b>	<b>\$ 212,874.27</b>	<b>\$ 107,544.62</b>	<b>\$ 128,512.64</b>	<b>\$ 3,344,928.66</b>
<b>Fund Balance/Equity</b>							
	Reserved/Designated Fund Balance	11,637.01	140,645.33	3,448,613.06	549,791.00	-	4,150,686.40
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	8,256,545.31	322,945.26	5,829,295.25	125,869.06	715,177.22	15,249,832.10
3600	Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-
	<b>Total Fund Balance/Equity</b>	<b>\$ 8,268,182.32</b>	<b>\$ 463,590.59</b>	<b>\$ 9,277,908.31</b>	<b>\$ 675,660.06</b>	<b>\$ 715,177.22</b>	<b>\$ 19,400,518.50</b>
	<b>Total Liabilities and Fund Equity</b>	<b>\$ 11,119,931.20</b>	<b>\$ 507,838.84</b>	<b>\$ 9,490,782.58</b>	<b>\$ 783,204.68</b>	<b>\$ 843,689.86</b>	<b>\$ 22,745,447.16</b>

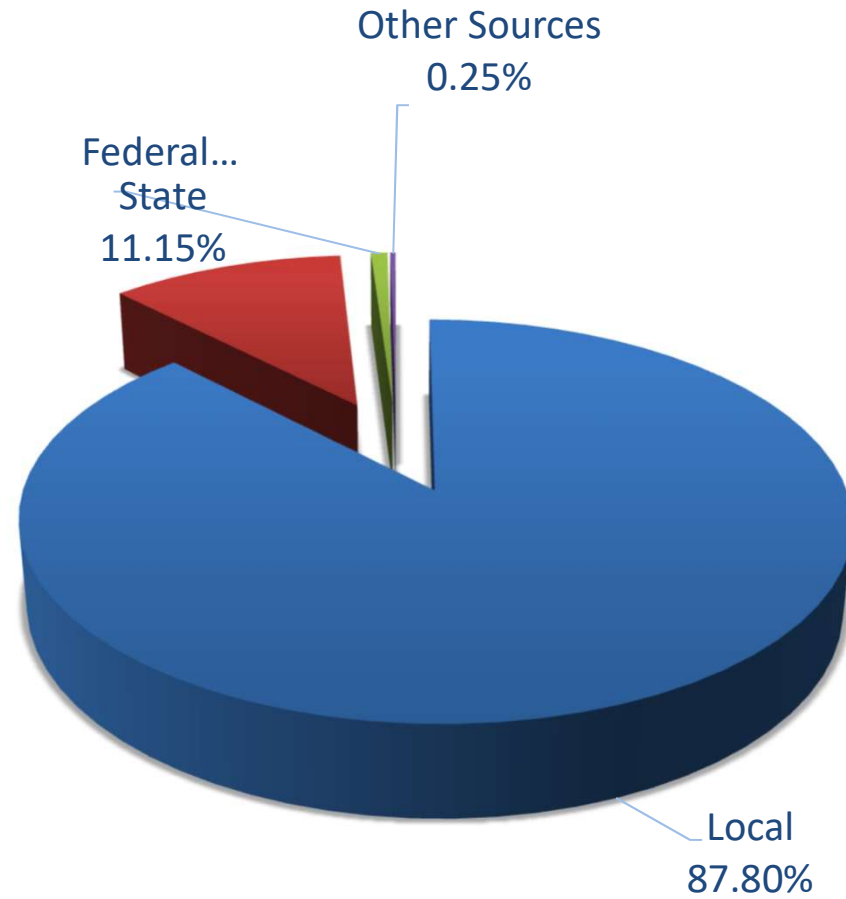
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending August 31, 2023**  
**(Un-Audited)**

	GENERAL FUND						
	<i>Prior Year</i> <u>Actual Revenues/ Expenditures</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/ Expenditures</u>	<u>Unrealized/ Unexpended Budget</u>	<u>Percentage Y-T-D</u>
<b>Revenues:</b>							
Local	\$ 26,274,925.43	\$ 31,645,845	\$ 31,854,750	\$ -	\$ 31,984,462.00	129,711.95	100.41%
State	\$ 3,188,265.18	2,423,663	3,541,733	\$ -	\$ 4,061,445.20	519,712.20	114.67%
Federal	\$ 243,608.63	195,000	289,981	\$ -	\$ 289,980.80	(0.20)	100.00%
Other Sources	\$ 155,832.00	155,832	91,880	\$ -	\$ 91,878.00	(2.00)	100.00%
<b>Total Revenues</b>	<b>\$ 29,862,631.24</b>	<b>\$ 34,420,340</b>	<b>\$ 35,778,344</b>	<b>\$ -</b>	<b>\$ 36,427,766.00</b>	<b>\$ 649,421.95</b>	<b>101.82%</b>
11-Instruction	\$ 13,284,897.03	14,797,018	15,042,680	-	\$ 14,826,283.36	216,396.69	98.56%
12-Library	\$ 247,374.01	267,641	272,770	-	\$ 264,577.84	8,192.16	97.00%
13-Prof Dev	\$ 223,517.34	171,645	162,000	850.00	\$ 146,163.60	14,986.40	90.22%
21-Instruct Admin	\$ 431,982.06	470,032	550,000	-	\$ 542,635.63	7,364.37	98.66%
23-Campus Admin	\$ 1,142,233.32	1,320,131	1,324,680	-	\$ 1,317,776.87	6,903.13	99.48%
31-Counselors	\$ 1,030,201.03	795,037	900,000	-	\$ 888,775.84	11,224.16	98.75%
33-Health Services	\$ 155,236.88	283,556	240,000	-	\$ 238,281.52	1,718.48	99.28%
34-Transportation	\$ 732,484.24	976,009	760,000	-	\$ 703,721.51	56,278.49	92.59%
36-Co-Curricular	\$ 1,185,716.88	1,354,923	1,465,000	7,561.44	\$ 1,394,954.82	62,483.74	95.22%
41-Gen Admin	\$ 1,276,750.29	1,422,196	1,415,000	-	\$ 1,363,378.57	51,621.43	96.35%
51-Maintenance	\$ 3,009,241.18	3,574,913	3,485,001	3,212.57	\$ 3,362,172.05	119,616.38	96.48%
52-Security	\$ 455,439.91	780,657	600,000	-	\$ 550,236.82	49,763.18	91.71%
53-Data Services	\$ 378,269.41	481,053	515,000	-	\$ 498,870.28	16,129.72	96.87%
61-Community Services	\$ -	390	-	-	\$ -	-	NA
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ 548,529.00	8,393,449	9,060,000	-	\$ 9,058,160.00	1,840.00	99.98%
99-Other Intergovernmental charge	\$ 241,837.56	283,400	271,000	-	\$ 270,591.55	408.45	99.85%
00-Other Uses	-	-	12,625	-	\$ 12,620.24	4.76	99.96%
<b>Total Expenditures and Other Uses</b>	<b>\$ 24,343,710.14</b>	<b>\$ 35,372,050</b>	<b>\$ 36,075,756</b>	<b>\$ 11,624.01</b>	<b>\$ 35,439,200.50</b>	<b>\$ 624,931.54</b>	<b>98.24%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Uses</b>	<b>\$ 5,518,921.10</b>	<b>\$ (951,710)</b>	<b>\$ (297,412)</b>	<b>(11,624.01)</b>	<b>\$ 988,565.50</b>		
<b>Unaudited Beginning Fund Balance September 1, 2022</b>		<b>\$ 7,279,617</b>	<b>\$ 7,279,617</b>	<b>-</b>	<b>\$ 7,279,617.00</b>		
		20					
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 6,327,907</b>	<b>\$ 6,982,205</b>	<b>(11,624.01)</b>	<b>\$ 8,268,182.50</b>	<b>\$ 1,285,977.50</b>	

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

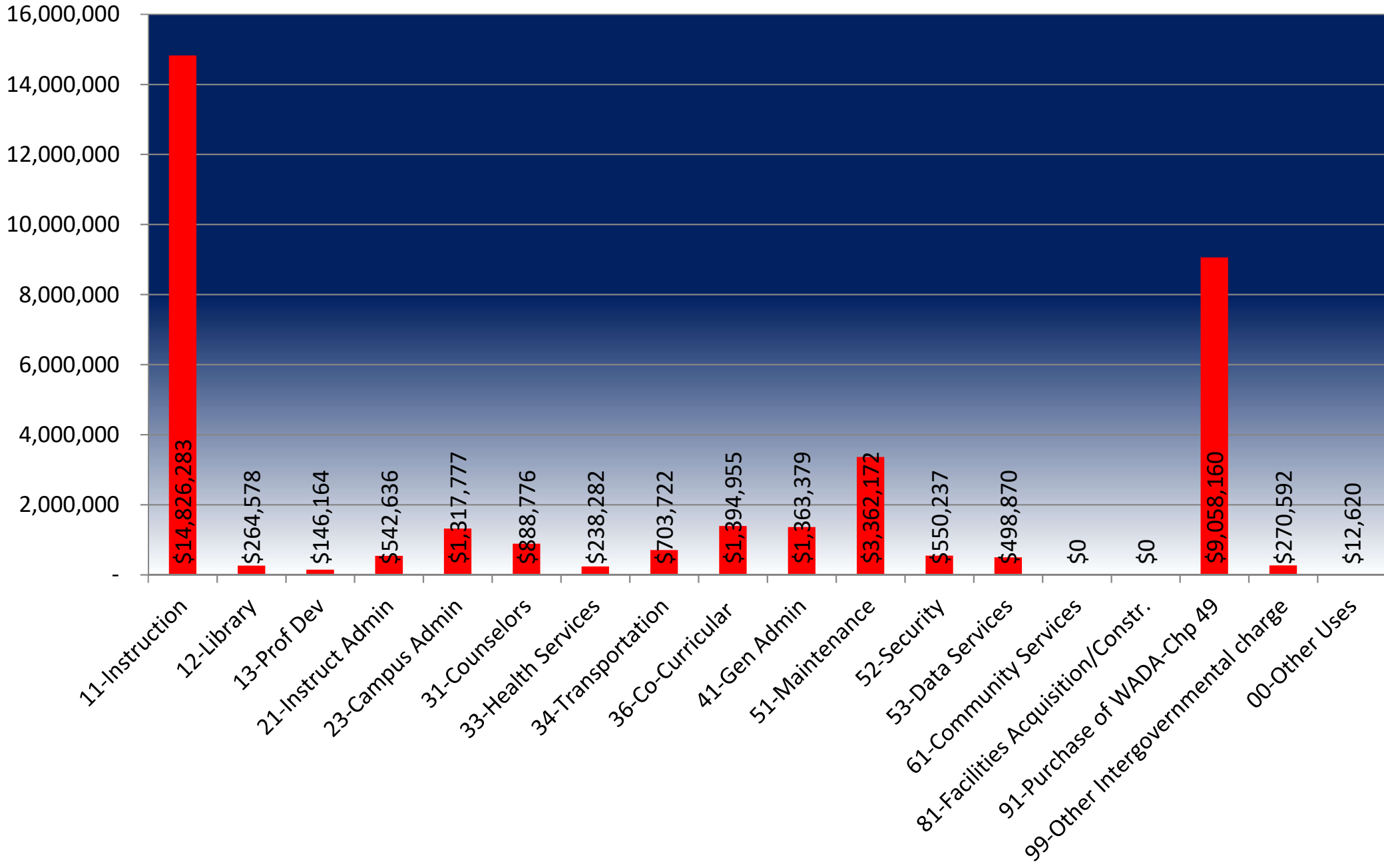
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	<b>9,827,060.36</b>	10,425,363	10,031,150	-	9,855,196.68	175,953.37	98.25%
21-Gifted and Talented	<b>295,157.95</b>	285,212	271,816	-	269,815.68	2,000.32	99.26%
22-Career and Technical	<b>924,039.90</b>	960,444	960,033	-	947,943.55	12,089.45	98.74%
23-Services to Students with Disabilities	<b>2,389,573.55</b>	2,479,724	2,864,713	-	2,822,116.06	42,596.44	98.51%
24-Accelerated Education	<b>471,490.90</b>	407,479	661,096	-	663,892.36	(2,796.36)	100.42%
25-Bilingual Education and Special Language	<b>208,281.12</b>	292,440	262,751	-	254,704.58	8,046.42	96.94%
28-Disciplinary Alternative Education (DAEP)	<b>101,514.71</b>	102,176	102,176	-	103,601.25	(1,425.25)	101.39%
32-Pre-Kindergarten	<b>479,270.73</b>	-	-	-	-	-	NA
33-Prekindergarten Special Education Services	<b>64,985.37</b>	55,792	80,823	-	76,879.48	3,943.02	95.12%
35-Prekindergarten Bilingual Services	<b>72,992.72</b>	-	-	-	-	-	NA
36-Early Education Allotment	<b>177,884.83</b>	85,053	268,370	-	266,199.98	2,170.02	99.19%
37-Dyslexia	<b>152,159.65</b>	159,340	156,340	-	155,442.74	897.26	99.43%
38-College, Career & Military Readiness	<b>241,706.25</b>	242,733	242,733	-	244,065.28	(1,332.28)	100.55%
43-Dyslexia - Special Education	<b>78,841.54</b>	82,683	81,483	-	81,730.96	(247.96)	100.30%
91-Athletics and Related Activities	<b>1,112,428.88</b>	1,140,266	1,221,727	7,561.44	1,162,340.45	51,825.11	95.14%
99-Undistributed	<b>13,911,965.35</b>	18,653,345	18,870,546	4,062.57	18,535,271.45	331,211.98	98.22%
<b>Total Expenditures and Other Uses</b>	<b>30,509,353.81</b>	<b>35,372,050</b>	<b>36,075,756</b>	<b>11,624.01</b>	<b>35,439,200.50</b>	<b>624,931.54</b>	<b>98.24%</b>

## General Fund Revenues Collected to Date

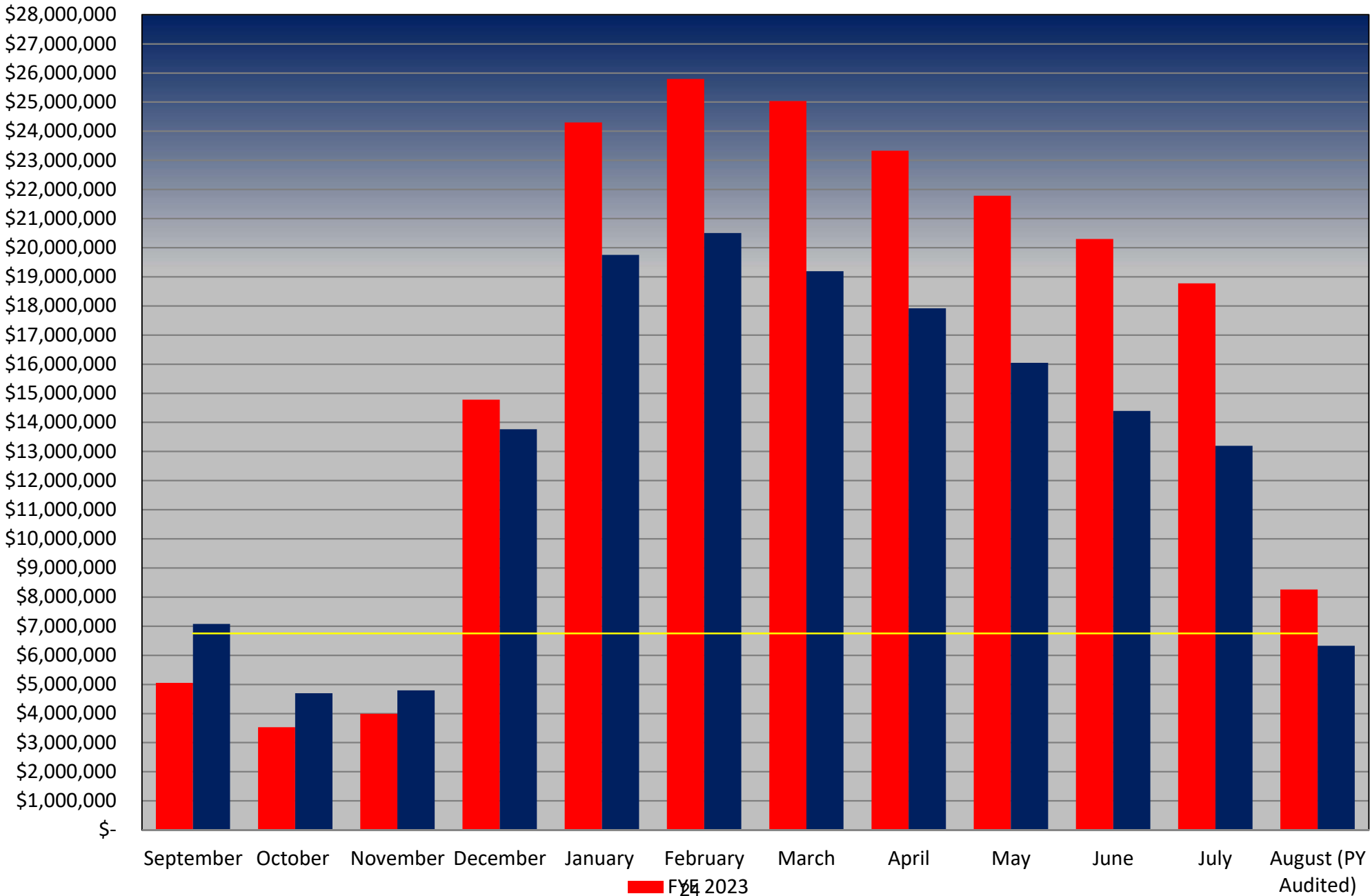


■ Local ■ State ■ Federal ■ Other Sources

# 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 August 31, 2023**  
**(Un-Audited)**

	CHILD NUTRITION FUND					
	<u>Prior Year</u> <u>Actual Revenues/ Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/ Expenditures</u>	<u>Unrealized/ Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues and Other Resources:</b>						
Local	\$ 206,110.57	\$ 325,900	\$ 575,950	\$ 601,448.55	\$ 25,498.55	104.43%
State	15,039.84	15,135	5,550	5,547.38	(2.62)	99.95%
Federal	1,267,630.58	821,500	600,875	594,812.12	(6,062.88)	98.99%
Other sources	-	-	12,625	12,620.24	(4.76)	99.96%
<b>Total Revenues and Other Resources</b>	<b>\$ 1,488,780.99</b>	<b>\$ 1,162,535</b>	<b>\$ 1,195,000</b>	<b>\$ 1,214,428.29</b>	<b>\$ 19,428.29</b>	<b>101.63%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	458,235.62	431,795	400,000	360,528.30	39,471.70	90.13%
35-6200 Professional and Contracted Services	43.14	13,406	920	67.93	852.07	7.38%
35-6341 Food Supplies	491,163.41	292,295	538,108	493,355.32	44,752.54	91.68%
35-6342 Non-Food Supplies	50,456.72	38,795	54,551	44,058.28	10,492.72	80.77%
35-6344 USDA Commodities	65,815.96	50,000	55,000	54,116.26	883.74	98.39%
35-6349 Miscellaneous Supplies	660.13	7,800	2,300	538.34	1,761.66	23.41%
35-6300 Supplies & Materials	21,841.28	40,221	23,630	14,694.90	8,935.10	62.19%
35-6400 Food Service Other Operating Expenses	5,103.35	12,500	4,255	4,560.40	(305.26)	107.17%
35-6600 Food Service Capital Expenses	19,261.34	16,289	211,289	199,415.55	11,873.45	94.38%
<b>Total Expenditures</b>	<b>\$ 1,112,580.95</b>	<b>\$ 903,101</b>	<b>\$ 1,290,053</b>	<b>\$ 1,171,335.28</b>	<b>\$ 118,717.72</b>	<b>90.80%</b>
<b>Excess of Revenues and Other Resources</b>						
<b>Over (Under) Expenditures</b>	<b>\$ 376,200.04</b>	<b>\$ 259,434</b>	<b>\$ (95,053)</b>	<b>\$ 43,093.01</b>		
<b>Unaudited Fund Balance September 1, 2022</b>		<b>420,828</b>	<b>420,828</b>	<b>420,828.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 680,262</b>	<b>\$ 325,775</b>	<b>\$ 463,921.01</b>	<b>\$ 138,146.01</b>	

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	Current Year / Increase /			
					Prior Year/Mo.	Year/Day	(Decrease)	% Change
<b>School Breakfast Program Meals Served: (Days)</b>					<b>11</b>	<b>12</b>		
Free-Bkfst	1,197	1,512	315	26%	109	126	17	16%
Reduced-Bkfst	126	112	(14)	-11%	11	9	(2)	-18%
Paid-Bkfst	957	915	(42)	-4%	87	76	(11)	-13%
<b>Total</b>	<b>2,280</b>	<b>2,539</b>	<b>259</b>	<b>11%</b>	<b>207</b>	<b>211</b>	<b>4</b>	<b>2%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	3,724	4,484	760	20%	339	374	35	10%
Reduced-Lunch	570	355	(215)	-38%	52	30	(22)	-42%
Paid-Lunch	6,327	6,434	107	2%	575	536	(39)	-7%
<b>Total</b>	<b>10,621</b>	<b>11,273</b>	<b>652</b>	<b>6%</b>	<b>966</b>	<b>940</b>	<b>(26)</b>	<b>-3%</b>
<b>Grant Totals</b>	<b>12,901</b>	<b>13,812</b>	<b>911</b>	<b>7%</b>	<b>1,173</b>	<b>1,151</b>	<b>(22)</b>	<b>-2%</b>

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	624	701	77	12.3%
Number of Children approved for Reduced Meals	108	76	(32)	-29.6%
<b>Total</b>	<b>732</b>	<b>777</b>	<b>45</b>	<b>6.1%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending August 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>
<b>Revenues:</b>										
<b>Local Revenue</b>										
Taxes, Current Year Levy	7,578,608.91	\$	9,466,608	\$	9,300,000		9,272,258.01	\$	(27,741.99)	99.70%
Taxes, Prior Year	78,298.96		40,000		45,000		43,289.51		(1,710.49)	96.20%
Penalties, Interest and Other Tax Revenues	67,020.29		40,700		53,700		55,195.00	\$	1,495.00	102.78%
Earnings from Investments	15,066.96		3,000		247,000		332,501.48		85,501.48	134.62%
Miscellaneous Revenue	-		-		-		-		-	NA
<b>Local Revenue</b>	<b>\$ 7,738,995.12</b>	<b>\$</b>	<b>9,550,308</b>	<b>\$</b>	<b>9,645,700</b>	<b>\$</b>	<b>9,703,244.00</b>	<b>\$</b>	<b>57,544.00</b>	<b>100.60%</b>
<b>State Revenue</b>										
Additional State Aid for Homestead Exemption	\$ 52,685.00	\$	50,000	\$	185,800	\$	185,759.00		(41.00)	99.98%
<b>State Revenue</b>	<b>\$ 52,685.00</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>185,800</b>	<b>\$</b>	<b>185,759.00</b>	<b>\$</b>	<b>(41)</b>	<b>99.98%</b>
<b>Other Sources</b>										
Issuance of Bonds	\$ -	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	\$ -	\$	-	\$	750	\$	614.52		(135.48)	81.94%
Bond Premium/Discount	\$ -	\$	-	\$	-	\$	-		-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>750</b>	<b>\$</b>	<b>614.52</b>	<b>\$</b>	<b>(135)</b>	<b>81.94%</b>
<b>Total Revenue</b>	<b>\$ 7,791,680.12</b>	<b>\$</b>	<b>9,600,308.00</b>	<b>\$</b>	<b>9,832,250.00</b>	<b>\$</b>	<b>9,889,617.52</b>	<b>\$</b>	<b>57,367.52</b>	<b>100.58%</b>
<b>Expenditures:</b>										
71-6511 Bond Principal	2,420,000.00		2,350,000		2,350,000		2,350,000.00		-	100.00%
71-6521 Interest on Bonds	3,579,779.20		3,494,780		3,494,780		3,494,779.20		0.80	100.00%
71-6599 Other Debt Service Fees	4,100.00		10,500		10,500		3,350.00		7,150.00	31.90%
			-		-		-		-	
<b>Total Expenditures</b>	<b>\$ 6,003,879.20</b>	<b>\$</b>	<b>5,855,280</b>	<b>\$</b>	<b>5,855,280</b>	<b>\$</b>	<b>5,848,129.20</b>	<b>\$</b>	<b>7,150.80</b>	<b>99.88%</b>
<b>Excess of Revenues</b> <b>Over (Under) Expenditures</b>	<b>\$ 1,787,800.92</b>	<b>\$</b>	<b>3,745,028</b>	<b>\$</b>	<b>3,976,970</b>	<b>\$</b>	<b>4,041,488.32</b>			
<b>Unaudited Fund Balance September 1, 2022</b>		<b>\$</b>	<b>5,236,420</b>	<b>\$</b>	<b>5,236,420</b>	<b>\$</b>	<b>5,236,420.00</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$</b>	<b>8,981,448</b>	<b>\$</b>	<b>9,213,390</b>	<b>\$</b>	<b>9,277,908.32</b>	<b>\$</b>	<b>64,518.32</b>	

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

<b>SPECIAL REVENUE FUNDS</b>						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>	
<b>Revenues:</b>						
Local	\$ 649,731.29	\$ 1,946,862	\$ 932,398.20	\$ (1,014,463.60)	47.89%	
State	167,960.15	213,051	126,550.12	(86,500.88)	59.40%	
Federal	613,312.25	1,950,724	1,606,300.58	(344,423.42)	82.34%	
<b>Total Revenues</b>	<b>\$ 1,431,003.69</b>	<b>\$ 4,110,637</b>	<b>\$ 2,665,248.90</b>	<b>\$ (1,445,387.90)</b>	<b>64.84%</b>	
<b>Expenditures:</b>						
11-Instruction	166,395.96	1,393,275	1,094,882.34	298,392.65	78.58%	
12-Library	-	-	4,888.80	(4,888.80)	NA	
13-Prof Dev	-	77,883	77,747.40	135.60	99.83%	
21-Instruct Admin	-	136,858	95,777.88	41,080.12	69.98%	
23-School Leadership	-	-	26,292.90	(26,292.90)	NA	
31-Counselors	5,108.57	147,086	150,884.71	(3,798.95)	102.58%	
33-Health Services	106,431.69	114,245	99,940.85	14,304.27	87.48%	
34-Transportation	10,756.46	-	22,738.95	(22,738.95)	NA	
36-Co-Curricular	666,650.91	1,347,577	776,772.79	570,804.70	57.64%	
41-Gen Admin	6,256.32	128,789	24,044.85	104,744.15	18.67%	
51-Maintenance	-	-	36,065.82	(36,065.82)	NA	
52-Security	-	208,119	125,381.51	82,737.49	60.25%	
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	
<b>Total Expenditures</b>	<b>\$ 961,599.91</b>	<b>\$ 3,553,832</b>	<b>\$ 2,542,142.46</b>	<b>\$ 1,011,690</b>	<b>71.53%</b>	
<b>Excess of Revenues</b>						
<b>Over (Under) Expenditures</b>	<b>\$ 469,403.78</b>	<b>\$ 556,804.44</b>	<b>\$ 123,106.44</b>			
<b>Unaudited Fund Balance September 1, 2022</b>		<b>\$ 992,442.00</b>	<b>\$ 992,442.00</b>	<b>\$ 992,442.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 27 1,549,246.44</b>	<b>\$ 1,115,548.44</b>	<b>\$ (433,698.00)</b>		

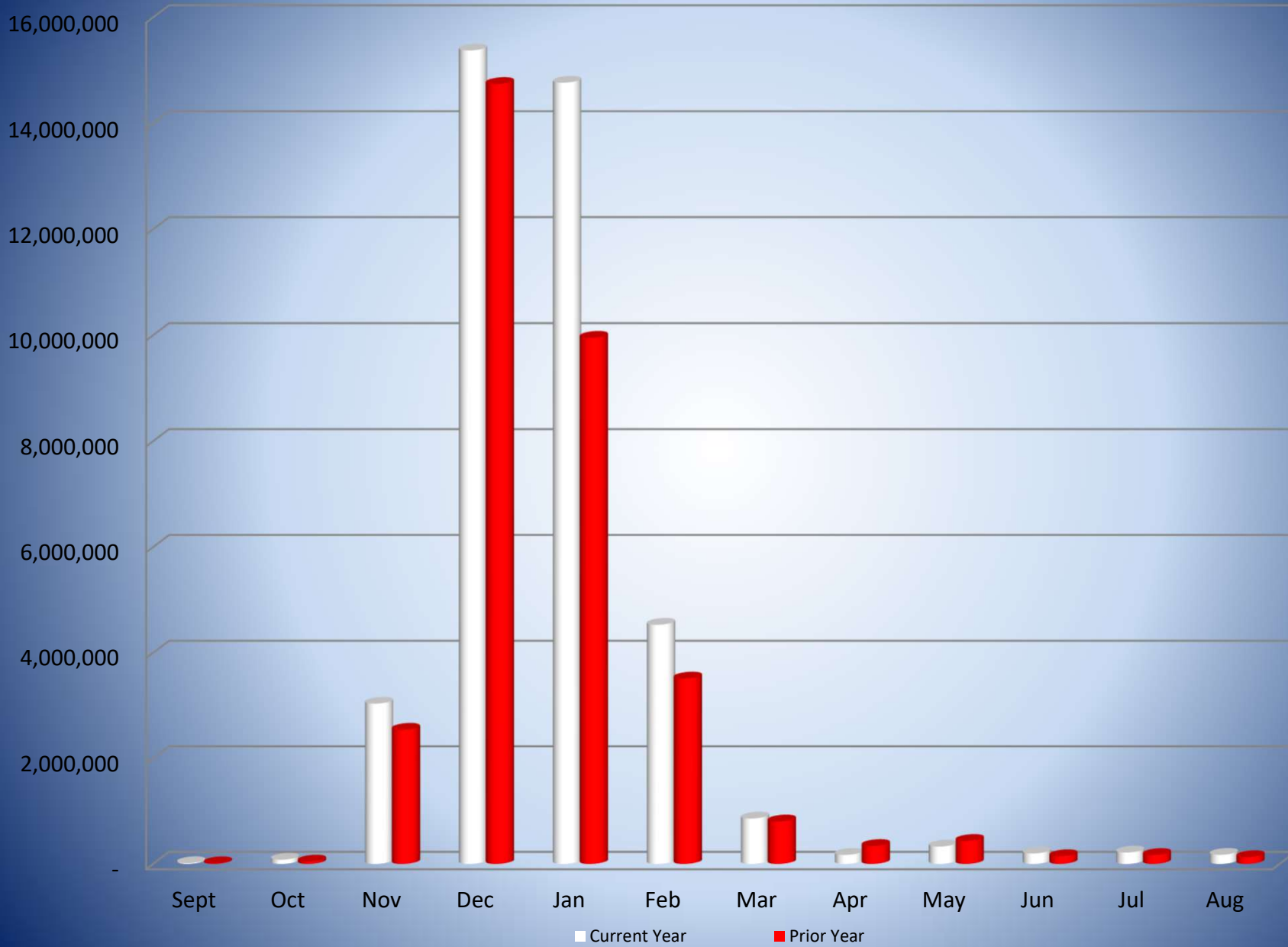
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending August 31, 2023**  
**(Un-Audited)**

	<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>
<b>Revenues and Other Resources:</b>				
Local	\$ 126,134.63	\$ 74,054.28	\$ 610,736.50	\$ 810,925.41
State	3,256.58	2,260.53	13,286.35	18,803.46
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 129,391.21</b>	<b>\$ 76,314.81</b>	<b>\$ 624,022.85</b>	<b>\$ 829,728.87</b>
<b>Expenses and Other Uses:</b>				
6100 Payroll	58,219.35	34,815.75	219,459.28	312,494.38
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	5,583.97	-	317.98	5,901.95
6400 Other Operating Expenses	-	2,941.77	-	2,941.77
6600 Capital Outlay	-	-	-	-
8000-Other Uses	20,160.00	11,840.00	59,878.00	91,878.00
<b>Total Expenses</b>	<b>\$ 83,963.32</b>	<b>\$ 49,597.52</b>	<b>\$ 279,655.26</b>	<b>\$ 413,216.10</b>
<b>Excess of Revenues and Other Resources</b> <b>Over (Under) Expenses</b>	<b>\$ 45,427.89</b>	<b>\$ 26,717.29</b>	<b>\$ 344,367.59</b>	<b>\$ 416,512.77</b>
<b>Unaudited Fund Equity September 1, 2022</b>	<b>\$ 75,508.00</b>	<b>\$ 47,562.00</b>	<b>\$ 168,896.00</b>	<b>\$ 291,966.00</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 120,935.89</b>	<b>\$ 74,279.29</b>	<b>\$ 513,263.59</b>	<b>\$ 708,478.77</b>

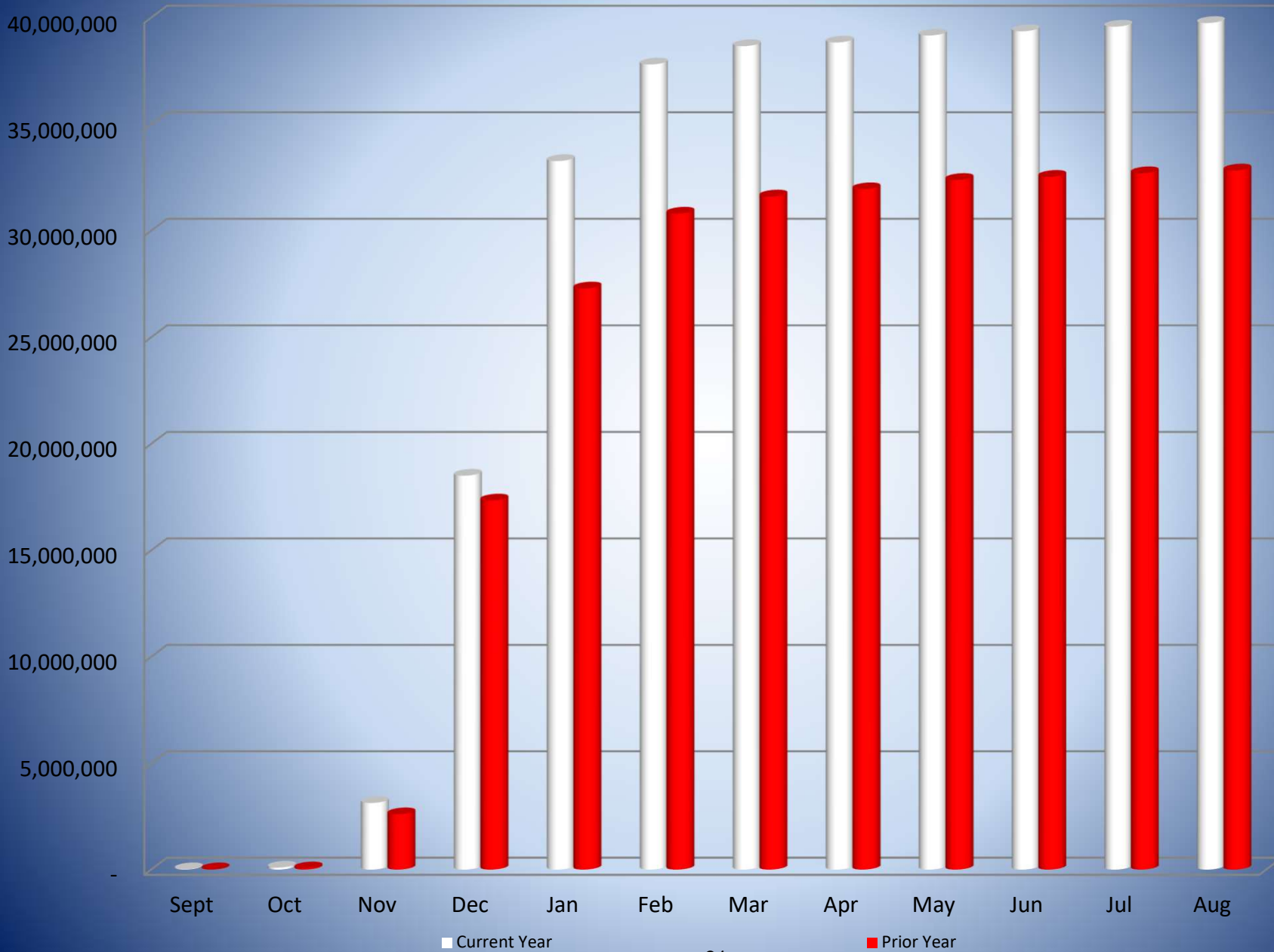
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending August 31, 2023**

	Prior Year 2021-2022				Current Year 2022-2023			
	Debt Service			% of	Debt Service			% of
	General Fund	Fund	Total	Levy	General Fund	Fund	Total	Levy
<b>Current Month Tax Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 99,074.35	\$ 29,738.81	\$ 128,813.16	<b>0.39%</b>	\$ 132,182.16	\$ 40,213.92	\$ 172,396.08	<b>0.42%</b>
5712 Taxes-Delinquent Collections	\$ 8,394.36	\$ 2,281.48	\$ 10,675.84		\$ (1,166.30)	\$ (351.45)	\$ (1,517.75)	
5719 Penalties and Interest	\$ 12,790.96	\$ 3,525.67	\$ 16,316.63		\$ 19,217.31	\$ 5,831.91	\$ 25,049.22	
<b>Total Current Month Collections</b>	<b>\$ 120,259.67</b>	<b>\$ 35,545.96</b>	<b>\$ 155,805.63</b>		<b>\$ 150,233.17</b>	<b>\$ 45,694.38</b>	<b>\$ 195,927.55</b>	
<b>Fiscal Year to Date Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 25,250,382.07	\$ 7,578,608.91	\$ 32,828,990.98	<b>98.38%</b>	\$ 30,477,862.49	\$ 9,272,258.01	\$ 39,750,120.50	<b>97.95%</b>
5712 Taxes-Delinquent Collections	\$ 304,732.11	\$ 82,336.66	\$ 387,068.77		\$ 145,658.47	\$ 43,289.51	\$ 188,947.98	
5719 Penalties and Interest	\$ 222,846.65	\$ 62,982.59	\$ 285,829.24		\$ 185,798.41	\$ 55,195.00	\$ 240,993.41	
<b>Total Revenue Collected</b>	<b>\$ 25,777,960.83</b>	<b>\$ 7,723,928.16</b>	<b>\$ 33,501,888.99</b>		<b>30,809,319.37</b>	<b>9,370,742.52</b>	<b>40,180,061.89</b>	
<b>Total Revised Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 25,917,271.00</b>	<b>\$ 7,774,424.00</b>	<b>\$ 33,691,695.00</b>		<b>\$ 31,390,395.00</b>	<b>\$ 9,546,608.00</b>	<b>\$ 40,937,003.00</b>	
<b>Percentage of Budget Collected</b>	<b>99.46%</b>	<b>99.35%</b>	<b>99.44%</b>		<b>98.15%</b>	<b>98.16%</b>	<b>98.15%</b>	

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy



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

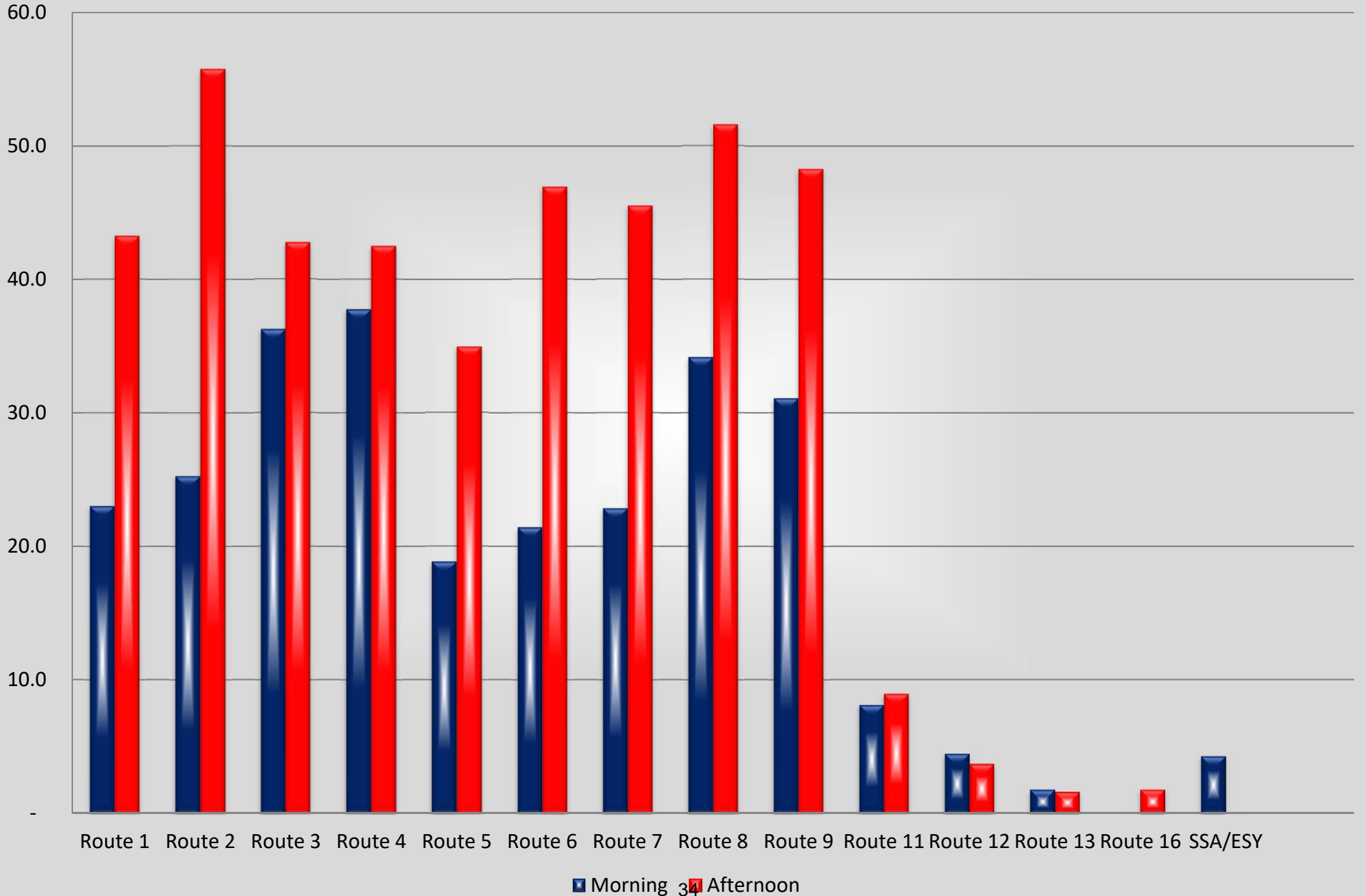
<b>Morning:</b>	Days:	12										12	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	276.0	-	-	-	-	-	-	-	-	-	276.0	23.0	39.35	472.20	
Route 2	303.0	-	-	-	-	-	-	-	-	-	303.0	25.3	29.29	351.48	
Route 3	435.0	-	-	-	-	-	-	-	-	-	435.0	36.3	24.80	297.60	
Route 4	453.0	-	-	-	-	-	-	-	-	-	453.0	37.8	25.07	300.84	
Route 5	226.0	-	-	-	-	-	-	-	-	-	226.0	18.8	19.54	234.48	
Route 6	257.0	-	-	-	-	-	-	-	-	-	257.0	21.4	27.27	327.24	
Route 7	274.0	-	-	-	-	-	-	-	-	-	274.0	22.8	28.98	347.76	
Route 8	410.0	-	-	-	-	-	-	-	-	-	410.0	34.2	17.51	210.12	
Route 9	373.0	-	-	-	-	-	-	-	-	-	373.0	31.1	18.12	217.44	
Route 11	97.0	-	-	-	-	-	-	-	-	-	97.0	8.1	22.18	266.16	
Route 12	53.0	-	-	-	-	-	-	-	-	-	53.0	4.4	29.99	359.88	
Route 13	21.0	-	-	-	-	-	-	-	-	-	21.0	1.8	38.67	464.04	
Route 15	-	-	-	-	-	-	-	-	-	-	-	-	0.59	7.08	
Route 16	51.0	-	-	-	-	-	-	-	-	-	51.0	4.3			
ESY	-	-	-	-	-	-	-	-	-	-	-	-	9.80	117.60	
<b>Total</b>	<b>3,229.0</b>	-	-	-	-	-	-	-	-	-	<b>3,229.0</b>	<b>269.1</b>	<b>331.16</b>	<b>3,973.92</b>	
<b>Average number of students</b>	<b>269.1</b>	-	-	-	-	-	-	-	-	-	<b>269.1</b>				

<b>Afternoon:</b>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
												<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	519.0	-	-	-	-	-	-	-	-	-	519.0	43.3	40.71	488.52
Route 2	669.0	-	-	-	-	-	-	-	-	-	669.0	55.8	28.71	344.52
Route 3	513.0	-	-	-	-	-	-	-	-	-	513.0	42.8	34.02	408.24
Route 4	510.0	-	-	-	-	-	-	-	-	-	510.0	42.5	24.98	299.76
Route 5	419.0	-	-	-	-	-	-	-	-	-	419.0	34.9	24.41	292.92
Route 6	563.0	-	-	-	-	-	-	-	-	-	563.0	46.9	21.54	258.48
Route 7	546.0	-	-	-	-	-	-	-	-	-	546.0	45.5	26.12	313.44
Route 8	619.0	-	-	-	-	-	-	-	-	-	619.0	51.6	20.00	240.00
Route 9	579.0	-	-	-	-	-	-	-	-	-	579.0	48.3	21.22	254.64
Route 11	107.0	-	-	-	-	-	-	-	-	-	107.0	8.9	27.59	331.08
Route 12	44.0	-	-	-	-	-	-	-	-	-	44.0	3.7	22.78	273.36
Route 13	19.0	-	-	-	-	-	-	-	-	-	19.0	1.6	38.61	463.32
Route 16	21.0	-	-	-	-	-	-	-	-	-	21.0	1.8		0.00
SSA/ESY	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
<b>Total</b>	<b>5,128.0</b>	-	-	-	-	-	-	-	-	-	<b>5,128.0</b>	<b>427.3</b>	<b>330.69</b>	<b>3,968.28</b>
<b>Average number of students</b>	<b>427.3</b>	-	-	-	-	-	-	-	-	-	<b>427.3</b>			
<b>Average daily mileage</b>													<b>661.85</b>	

# Total Average Number of Students



# Average Ridership by Routes



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
0	08/01/2023	199 E 52 6399 00 810 0 99 000				ADI	Staff card replacement		3,200.00
0	08/01/2023	199 E 52 6394 00 810 0 99 000				ADI	Bus Reader-New Badges		795.13
0	08/01/2023	199 E 52 6394 00 810 0 99 000				ADI	Wire-Danforth		382.98
0	08/01/2023	161 E 36 6411 ME 001 0 91 000				Chick-fil-A	TGCA Conference Meals		35.37
0	08/01/2023	161 E 36 6411 ME 001 0 91 000				Chick-fil-A	THSCA CONFERENCE MEALS		11.94
0	08/01/2023	461 E 36 6499 A3 001 0 91 000				Chick-fil-A	Coaches Meals		209.83
0	08/01/2023	240 E 35 6499 00 999 0 99 000				Dollar General	Supplies For FS Managers BOY Meeeting		6.00
0	08/01/2023	240 E 35 6499 00 999 0 99 000				Dollar General	Supplies For FS Managers BOY Meeeting		23.90
0	08/01/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 13	Bus Training: Mercedes Salinas		120.00
0	08/01/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 13	Bus Training: Jaqueline Johnson		120.00
0	08/01/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 13	Bus Training: Roman Nietfeld		110.00
0	08/01/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 13	Bus Training: Aaron Valero		110.00
0	08/04/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 20	Lana Swafford Bus Recert.		60.00
0	08/04/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 20	Wesley/Lacey Lambert Bus Driving Certification \$60 each		120.00
0	08/01/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 4	Bus Training : Cady Bargfrede		130.00
0	08/01/2023	199 E 34 6249 00 805 0 99 000				Hays County Tax Assessor	Vehicle Registration: #10, 15,16,22, TS-59		48.00
0	08/01/2023	199 E 51 6249 00 830 0 99 000				Hays County Tax Assessor	Vehicle Registration - New Maintenance Truck 2023 RAM		19.75
0	08/04/2023	461 E 36 6499 18 001 0 99 000				HEB Credit Receivables	Food for Band		118.81
0	08/04/2023	199 E 21 6499 00 832 0 99 000				HEB Credit Receivables	Snacks/coffee for breakroom		62.80
0	08/04/2023	240 E 35 6499 00 999 0 99 000				HEB Credit Receivables	Food Service Office Supplies		9.84
0	08/04/2023	461 E 36 6499 A3 001 0 91 000				HEB Credit Receivables	Football Coaches Training Meals		26.72
0	08/01/2023	199 E 34 6319 00 805 0 99 000				NAPA Auto Parts	Fuse Boxes		179.98
0	08/01/2023	199 E 34 6319 00 805 0 99 000				NAPA Auto Parts	Back Windshield Wipers for 58 & 59		19.86
0	08/03/2023	199 E 23 6499 00 101 0 99 000				National School Forms Inc.	National School Form Order For JWE & BHP		343.08
0	08/03/2023	199 E 23 6499 00 102 0 99 000				National School Forms Inc.	National School Form Order For JWE & BHP		343.07
0	08/01/2023	199 E 11 6399 00 102 0 11 GEN				Oriental Trading Company	Supplies For BHP		490.24
0	08/01/2023	161 E 36 6411 ME 001 0 91 000				Pizza Hut	Meals For TGCA Conference		112.41
0	08/01/2023	199 E 11 6399 00 001 0 11 GEN				Ready Refresh	Water Machine Rental		44.37
0	08/03/2023	461 E 36 6499 00 101 0 99 000				Schlotzsky's	Lunch for JWE Team		186.89
0	08/01/2023	199 E 13 6411 00 101 0 99 000				Tahperd	Michelle Wilkes-Current Professional Member-On Site Registration		150.00
0	08/01/2023	199 E 34 6411 00 805 0 99 000				Texas Association for Pupil Transpo	Professional Development: Leadership: Dealing with Difficult Employee Behaviors (PM) (23.5K (PM))		60.00
0	08/01/2023	199 E 34 6411 00 805 0 99 000				Texas Association for Pupil Transpo	Professional Development: Advanced Routing and Planning		110.00
0	08/01/2023	199 E 21 6411 00 832 0 99 000				TASB, Inc	Professional development-post legislative changes webinar		50.00
0	08/01/2023	199 E 23 6495 00 001 0 99 000				Texas Association Of School Busines	TASBO K12 Membership (Jason Giesen)		145.00
0	08/01/2023	199 E 23 6411 00 001 0 99 000				Texas Association Of School Busines	TASBO School Office Fundamentals -Jason Giesen		285.00
0	08/03/2023	199 E 23 6495 00 041 0 99 000				TASSP	Membership Renewal - Christi Moeller		270.00
0	08/03/2023	199 E 41 6495 00 750 0 99 HRS				Texas Dept of Public Safety	Name based searches for contractors		21.73

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
0	08/07/2023	162 E 13 6411 00 041 0 99 000				Texas Bandmasters Assoc.	A. Apolinar TX Bandmasters Membership			175.00
0	08/01/2023	199 E 13 6411 00 001 0 22 AGR				Vocational Ag Teachers Assn of TX	Professional Development AG VATAT Kacie York			350.00
0	08/01/2023	199 E 13 6411 00 001 0 22 AGR				Vocational Ag Teachers Assn of TX	Professional Development AG VATAT Cody Jones			350.00
0	08/01/2023	161 E 36 6411 ME 001 0 91 000				Whataburger, Inc.	Meals at THSCA Conference			18.07
0	08/01/2023	199 E 23 6399 00 001 0 99 000				Wimberley Ace Hardware	Supplies for Office			28.02
0	08/01/2023	199 E 23 6499 00 001 0 99 000				Wimberley Ace Hardware	Paint for offices			93.48
0	08/01/2023	199 E 41 6499 00 701 0 99 000				Wimberley Chamber Of Commerce	State of the City Luncheon			50.00
0	08/01/2023	199 E 41 6499 00 702 0 99 000				Wimberley Cafe	Dinner for Board Meeting 7/17			97.56
0	08/01/2023	199 E 41 6499 00 701 0 99 000				Wimberley Cafe	Dinner for Board Meeting 7/17			181.20
0	08/01/2023	199 E 41 6499 00 701 0 99 000				Wimberley Cafe	Breakfast with board president			27.56
									Totals for 0	9,903.59
53501	08/03/2023	199 E 52 6394 00 810 0 99 000				ADI	Admin Intercom			1,816.91
									Totals for 53501	1,816.91
53503	08/03/2023	161 E 36 6399 00 001 0 91 GLF				Amazon Capital Services	Golf Supplies			110.03
53503	08/03/2023	161 E 36 6399 00 001 0 91 BGF				Amazon Capital Services	Golf Supplies			235.00
53503	08/03/2023	161 E 36 6399 00 001 0 91 CRC				Amazon Capital Services	Supplies for Fieldhouse			1.19
53503	08/03/2023	161 E 36 6399 00 001 0 91 GTR				Amazon Capital Services	Supplies for Fieldhouse			55.03
53503	08/03/2023	161 E 36 6399 00 001 0 91 SOC				Amazon Capital Services	Supplies for Fieldhouse			5.69
53503	08/03/2023	161 E 36 6399 00 001 0 91 TEN				Amazon Capital Services	Supplies for Fieldhouse			0.55
53503	08/03/2023	161 E 36 6399 00 001 0 91 BKB				Amazon Capital Services	Supplies for Fieldhouse			0.91
53503	08/03/2023	161 E 36 6499 00 001 0 91 000				Amazon Capital Services	Supplies for Fieldhouse			0.46
53503	08/03/2023	162 E 36 6249 00 001 0 99 000				Amazon Capital Services	electronics			264.45
53503	08/03/2023	162 E 36 6399 00 001 0 99 000				Amazon Capital Services	electronics			254.08
53503	08/03/2023	199 E 51 6319 00 001 0 99 000				Amazon Capital Services	WHS - thermostat for CTE Building Room 403			158.99
53503	08/03/2023	195 E 53 6399 00 831 0 99 000				Amazon Capital Services	Tech Supplies			369.05
53503	08/03/2023	461 E 36 6499 A3 001 0 91 000				Amazon Capital Services	Ticket Scanning Signs			323.80
									Totals for 53503	1,779.23
53504	08/03/2023	199 E 51 6259 09 001 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - Open PO			1,854.76
53504	08/03/2023	199 E 51 6259 09 041 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - Open PO			1,330.96
53504	08/03/2023	199 E 51 6259 09 102 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - Open PO			605.08
53504	08/03/2023	199 E 51 6259 09 804 0 99 000				Aqua Texas, Inc	2022-2023: Sewer - Open PO			185.20
53504	08/03/2023	199 E 51 6259 06 101 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO			731.28
53504	08/03/2023	199 E 51 6259 06 801 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO			204.48
53504	08/03/2023	199 E 51 6259 06 802 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO			204.48
53504	08/03/2023	199 E 51 6259 06 805 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO			204.48
53504	08/03/2023	199 E 51 6259 09 101 0 99 000				Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO			2,046.07

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53504	08/03/2023	199 E 51 6259 09 801 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO		373.67	
53504	08/03/2023	199 E 51 6259 09 802 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO		373.67	
53504	08/03/2023	199 E 51 6259 09 805 0 99 000			Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO		373.67	
53504	08/03/2023	199 E 51 6259 06 102 0 99 BHP			Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO		903.56	
								Totals for 53504	9,391.36
53505	08/03/2023	461 E 36 6499 41 041 0 99 000			Balfour	2022-2023 Danforth JH Yearbooks		1,332.14	
								Totals for 53505	1,332.14
53506	08/03/2023	199 E 41 6411 MI 701 0 99 000			Bonewald, Gregory	travel reimbursement 07/01/23-07/31/23		75.59	
								Totals for 53506	75.59
53507	08/03/2023	199 E 12 6394 00 001 0 99 000			Book Systems, Inc.	09/04/2023-09/03/2024 for Atrium(R) CSA Annual Support and Maintenance Support is for JWE, BHP, WJHS, & WHS		495.00	
53507	08/03/2023	199 E 12 6394 00 041 0 99 000			Book Systems, Inc.	09/04/2023-09/03/2024 for Atrium(R) CSA Annual Support and Maintenance Support is for JWE, BHP, WJHS, & WHS		495.00	
53507	08/03/2023	199 E 12 6394 00 101 0 99 000			Book Systems, Inc.	09/04/2023-09/03/2024 for Atrium(R) CSA Annual Support and Maintenance Support is for JWE, BHP, WJHS, & WHS		495.00	
53507	08/03/2023	199 E 12 6394 00 102 0 99 000			Book Systems, Inc.	09/04/2023-09/03/2024 for Atrium(R) CSA Annual Support and Maintenance Support is for JWE, BHP, WJHS, & WHS		495.00	
53507	08/03/2023	199 E 12 6394 00 001 0 99 000			Book Systems, Inc.	09/04/2023-09/03/2024 for Booktracks(R) CSA Annual Support & Maintenance for Wimberley High School		249.00	
								Totals for 53507	2,229.00
53508	08/03/2023	240 R 00 5751 00 000 0 00 000			Branco, Kelly	A. Lillis Meal Account Refund		75.00	
								Totals for 53508	75.00
53509	08/03/2023	161 E 36 6499 PD 001 0 91 DCO			City of San Antonio-Alamodome	Remaining balance for Wimberley Football vs. Cuero 12/09/23		2,406.32	
								Totals for 53509	2,406.32
53510	08/03/2023	199 E 34 6249 00 805 0 99 000			Conley Enterprises Co. Inc.	Mounting new set of tires on TS-59.		165.00	
								Totals for 53510	165.00
53511	08/03/2023	199 E 51 6249 00 001 0 99 000			Court Services dba Leinneweber Serv	Grease Trap Pimping		334.96	
53511	08/03/2023	199 E 51 6249 00 041 0 99 000			Court Services dba Leinneweber Serv	Grease Trap Pimping		202.54	
53511	08/03/2023	199 E 51 6249 00 101 0 99 000			Court Services dba Leinneweber Serv	Grease Trap Pimping		202.54	
53511	08/03/2023	199 E 51 6249 00 102 0 99 BHP			Court Services dba Leinneweber Serv	Grease Trap Pimping		334.96	
53511	08/03/2023	199 E 51 6249 00 001 0 99 000			Court Services dba Leinneweber Serv	Grease Trap Pimping		202.54	
53511	08/03/2023	199 E 51 6249 00 041 0 99 000			Court Services dba Leinneweber Serv	Grease Trap Pimping		122.46	

CHECK		CHECK		ACCOUNT				INVOICE				
NUMBER	DATE	NUMBER					VENDOR			DESCRIPTION	AMOUNT	
53511	08/03/2023	199 E 51 6249 00 101 0 99 000					Court Services dba Leinneweber Serv	Grease Trap Pimping			122.46	
53511	08/03/2023	199 E 51 6249 00 102 0 99 BHP					Court Services dba Leinneweber Serv	Grease Trap Pimping			202.54	
53511	08/03/2023	199 E 51 6249 00 001 0 99 000					Court Services dba Leinneweber Serv	Grease Trap Pimping			334.96	
53511	08/03/2023	199 E 51 6249 00 041 0 99 000					Court Services dba Leinneweber Serv	Grease Trap Pimping			202.54	
53511	08/03/2023	199 E 51 6249 00 101 0 99 000					Court Services dba Leinneweber Serv	Grease Trap Pimping			202.54	
53511	08/03/2023	199 E 51 6249 00 102 0 99 BHP					Court Services dba Leinneweber Serv	Grease Trap Pimping			334.96	
53511	08/03/2023	199 E 51 6249 00 001 0 99 000					Court Services dba Leinneweber Serv	Grease Trap Pimping			202.54	
53511	08/03/2023	199 E 51 6249 00 041 0 99 000					Court Services dba Leinneweber Serv	Grease Trap Pimping			122.46	
53511	08/03/2023	199 E 51 6249 00 101 0 99 000					Court Services dba Leinneweber Serv	Grease Trap Pimping			122.46	
53511	08/03/2023	199 E 51 6249 00 102 0 99 BHP					Court Services dba Leinneweber Serv	Grease Trap Pimping			202.54	
Totals for 53511											3,450.00	
53512	08/03/2023	461 E 36 6499 AN 001 0 91 000					Craig, Lucas	Soccer Camp Worker 2023			240.00	
Totals for 53512											240.00	
53514	08/03/2023	161 E 36 6244 00 808 0 91 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			20.10	
53514	08/03/2023	199 E 11 6244 00 001 0 11 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			0.05	
53514	08/03/2023	199 E 11 6244 00 041 0 11 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			9.58	
53514	08/03/2023	199 E 11 6244 00 102 0 11 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			126.33	
53514	08/03/2023	199 E 12 6244 00 001 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			6.49	
53514	08/03/2023	199 E 12 6244 00 041 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			0.02	
53514	08/03/2023	199 E 21 6244 00 832 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			5.89	
53514	08/03/2023	199 E 21 6244 00 833 0 23 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			1.68	
53514	08/03/2023	199 E 23 6244 00 001 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			47.01	
53514	08/03/2023	199 E 23 6244 00 041 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			5.19	
53514	08/03/2023	199 E 23 6244 00 101 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			26.69	
53514	08/03/2023	199 E 23 6244 00 102 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			129.00	
53514	08/03/2023	199 E 31 6244 00 001 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			69.70	
53514	08/03/2023	199 E 31 6244 00 041 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			6.37	
53514	08/03/2023	199 E 34 6244 00 805 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			87.39	
53514	08/03/2023	199 E 41 6244 00 701 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			51.30	
53514	08/03/2023	199 E 41 6244 00 750 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			47.50	
53514	08/03/2023	199 E 51 6244 00 830 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			70.62	
53514	08/03/2023	199 E 53 6244 00 831 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			30.27	
53514	08/03/2023	199 E 41 6244 HR 750 0 99 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			30.88	
53514	08/03/2023	240 E 35 6244 00 999 0 99 000					Dex Imaging LLC	May-Aug: District Copy Maintenance			2.94	
53514	08/03/2023	199 E 11 6244 00 001 0 11 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			34.85	
53514	08/03/2023	199 E 11 6244 00 102 0 11 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			41.67	
53514	08/03/2023	199 E 11 6244 00 001 0 11 ZAB					Dex Imaging LLC	May-Aug: District Copy Maintenance			53.19	

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53514	08/03/2023	199 E 11 6244 00 041 0 11	ZAB	Dex Imaging LLC	May-Aug: District Copy Maintenance	5.45
53514	08/03/2023	199 E 11 6244 00 101 0 11	ZAB	Dex Imaging LLC	May-Aug: District Copy Maintenance	11.30
Totals for 53514						921.46
53515	08/03/2023	199 E 36 6412 00 001 0 99	SPC	Enterprise Rent-A-Car	Travel For Speech & Debate	504.00
Totals for 53515						504.00
53518	08/03/2023	199 E 13 6411 00 041 0 99	MTH	Education Service Center, Region 13	2023 Advancing Academics Conference - Secondary, 6/27/2023. Workshop ID SU2349225 (S. Mebane, M. Bernick, K. Tatum) - Math	90.00
53518	08/03/2023	199 E 13 6411 00 041 0 99	MTH	Education Service Center, Region 13	2023 Advancing Academics Conference - Secondary, 6/27/2023. Workshop ID SU2349225 (S. Mebane, M. Bernick, K. Tatum) - Math	90.00
53518	08/03/2023	199 E 13 6411 00 041 0 99	MTH	Education Service Center, Region 13	2023 Advancing Academics Conference - Secondary, 6/27/2023. Workshop ID SU2349225 (S. Mebane, M. Bernick, K. Tatum) - Math	90.00
53518	08/03/2023	199 E 13 6411 00 102 0 24	RI2	Education Service Center, Region 13	Region 13 e-campus Gauna and Eve Grant Strengthening Teir1 Reading Series 9 courses/sessions 36 hrs credit Workshop ID#SP2043593	150.00
53518	08/03/2023	199 E 13 6411 00 102 0 25	ESL	Education Service Center, Region 13	Region 13 e-campus Gauna and Eve Grant Strengthening Teir1 Reading Series 9 courses/sessions 36 hrs credit Workshop ID#SP2043593	100.00
53518	08/03/2023	199 E 13 6411 00 102 0 24	RI2	Education Service Center, Region 13	Region 13 e-campus Gauna and Eve Grant Strengthening Teir1 Reading Series 9 courses/sessions 36 hrs credit Workshop ID#SP2043593	150.00
53518	08/03/2023	199 E 13 6411 00 102 0 25	ESL	Education Service Center, Region 13	Region 13 e-campus Gauna and Eve Grant Strengthening Teir1 Reading Series 9 courses/sessions 36 hrs credit Workshop ID#SP2043593	100.00
53518	08/03/2023	199 E 13 6411 00 041 0 23	000	Education Service Center, Region 13	Scaffolding Writing for All (A.Rennels)	45.00
53518	08/03/2023	199 E 13 6411 00 041 0 25	ESL	Education Service Center, Region 13	Staff Development ESL Academy for Daron White.	300.00
53518	08/03/2023	199 E 13 6411 00 102 0 23	000	Education Service Center, Region 13	Training	220.00
Totals for 53518						1,335.00
53519	08/03/2023	199 E 13 6411 00 001 0 22	AGR	Education Service Center, Region 20	Physical Kacie York	90.00
53519	08/03/2023	199 E 34 6239 00 805 0 99	000	Education Service Center, Region 20	Trans Dept BD Physical - David Sweetin	90.00
Totals for 53519						180.00
53520	08/03/2023	429 E 52 6629 00 041 3 99	SSG	FenceTex LLC	Fencing (Safety)	18,654.11
53520	08/03/2023	429 E 52 6629 00 101 3 99	SSG	FenceTex LLC	Fencing (Safety)	16,345.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
								Totals for 53520	34,999.11
53521	08/03/2023	199 E 51 6319 00 001 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		9.15	
53521	08/03/2023	199 E 51 6319 00 041 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		5.75	
53521	08/03/2023	199 E 51 6319 00 101 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		5.75	
53521	08/03/2023	199 E 51 6319 00 102 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		5.75	
53521	08/03/2023	199 E 51 6319 00 102 0 99 BHP			Ferguson Enterprises, LLC	plumbing supplies		5.76	
53521	08/03/2023	199 E 51 6319 00 001 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		37.80	
53521	08/03/2023	199 E 51 6319 00 041 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		23.75	
53521	08/03/2023	199 E 51 6319 00 101 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		23.75	
53521	08/03/2023	199 E 51 6319 00 102 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		23.75	
53521	08/03/2023	199 E 51 6319 00 102 0 99 BHP			Ferguson Enterprises, LLC	plumbing supplies		23.75	
53521	08/03/2023	199 E 51 6319 00 001 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		250.78	
53521	08/03/2023	199 E 51 6319 00 041 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		157.53	
53521	08/03/2023	199 E 51 6319 00 101 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		157.53	
53521	08/03/2023	199 E 51 6319 00 102 0 99 000			Ferguson Enterprises, LLC	plumbing supplies		157.53	
53521	08/03/2023	199 E 51 6319 00 102 0 99 BHP			Ferguson Enterprises, LLC	plumbing supplies		157.69	
								Totals for 53521	1,046.02
53522	08/03/2023	199 E 51 6259 08 001 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO		500.72	
53522	08/03/2023	199 E 51 6259 08 041 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO		345.49	
53522	08/03/2023	199 E 51 6259 08 101 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO		190.87	
53522	08/03/2023	199 E 51 6259 08 804 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO		142.21	
53522	08/03/2023	199 E 51 6259 08 805 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO		170.47	
53522	08/03/2023	199 E 51 6259 08 833 0 23 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO		-54.46	
53522	08/03/2023	199 E 51 6259 08 836 0 99 000			Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO		170.74	
								Totals for 53522	1,466.04
53523	08/03/2023	199 E 52 6299 00 041 0 99 000			Hays County Auditor	June 2023 Summer School - Ashley Martinez		7,379.23	
								Totals for 53523	7,379.23
53524	08/03/2023	240 R 00 5751 00 000 0 00 000			Helm, Kami	C. Helm Meal Account Refund		12.45	
								Totals for 53524	12.45
53525	08/03/2023	199 E 51 6249 00 001 0 99 000			Herrgon Maintenance LLC	HerrGon Services		500.00	
53525	08/03/2023	199 E 51 6249 00 041 0 99 000			Herrgon Maintenance LLC	HerrGon Services		2,558.34	
53525	08/03/2023	199 E 51 6249 00 101 0 99 000			Herrgon Maintenance LLC	HerrGon Services		2,558.33	
53525	08/03/2023	199 E 51 6249 00 102 0 99 000			Herrgon Maintenance LLC	HerrGon Services		400.00	
53525	08/03/2023	199 E 51 6249 00 804 0 99 000			Herrgon Maintenance LLC	HerrGon Services		1,000.00	

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION			AMOUNT	
53525	08/03/2023	199 E 51 6249 00 808 0 99 000			Herrgon Maintenance LLC	HerrGon Services			2,000.00	
53525	08/03/2023	199 E 51 6249 00 102 0 99 BHP			Herrgon Maintenance LLC	HerrGon Services			100.00	
53525	08/03/2023	199 E 51 6249 00 041 0 99 000			Herrgon Maintenance LLC	FB practice field mowing			500.00	
Totals for 53525									9,616.67	
53526	08/03/2023	461 E 36 6499 A6 001 0 91 000			Hill Country Trophy, LLC	Tennis - Wimbledon Awards - INV7391 - 05/18/23 Basketball - Hoops Camp - INV7461 - 06/01/23			199.60	
53526	08/03/2023	461 E 36 6499 A8 001 0 91 000			Hill Country Trophy, LLC	Tennis - Wimbledon Awards - INV7391 - 05/18/23 Basketball - Hoops Camp - INV7461 - 06/01/23			14.25	
53526	08/03/2023	461 E 36 6499 AA 001 0 91 000			Hill Country Trophy, LLC	Tennis - Wimbledon Awards - INV7391 - 05/18/23 Basketball - Hoops Camp - INV7461 - 06/01/23			14.25	
Totals for 53526									228.10	
53528	08/03/2023	199 E 51 6249 00 001 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			183.70	
53528	08/03/2023	199 E 51 6249 00 041 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			99.53	
53528	08/03/2023	199 E 51 6249 00 101 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			99.53	
53528	08/03/2023	199 E 51 6249 00 102 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			99.53	
53528	08/03/2023	199 E 51 6249 02 800 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			158.45	
53528	08/03/2023	199 E 51 6249 02 804 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			61.60	
53528	08/03/2023	199 E 51 6249 02 805 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			61.60	
53528	08/03/2023	199 E 51 6249 02 830 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			61.51	
53528	08/03/2023	199 E 51 6249 00 102 0 99 BHP			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			99.55	
53528	08/03/2023	199 E 51 6249 00 001 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.25	
53528	08/03/2023	199 E 51 6249 00 041 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.13	
53528	08/03/2023	199 E 51 6249 00 101 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.13	
53528	08/03/2023	199 E 51 6249 00 102 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.13	
53528	08/03/2023	199 E 51 6249 02 800 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.21	
53528	08/03/2023	199 E 51 6249 02 804 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.08	
53528	08/03/2023	199 E 51 6249 02 805 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.08	
53528	08/03/2023	199 E 51 6249 02 830 0 99 000			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.08	
53528	08/03/2023	199 E 51 6249 00 102 0 99 BHP			Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP			-0.15	
Totals for 53528									923.76	
53529	08/03/2023	865 E 36 6499 BB 001 0 99 000			Wimberley Lions Club	Membership dues for 2023-2024			115.00	
Totals for 53529									115.00	
53530	08/03/2023	199 E 51 6259 08 001 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO			1,972.17	
53530	08/03/2023	199 E 51 6259 08 041 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO			1,129.79	
53530	08/03/2023	199 E 51 6259 08 101 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO			890.07	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53530	08/03/2023	199 E 51 6259 08 102 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO		1,453.88	
53530	08/03/2023	199 E 51 6259 08 804 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO		557.63	
53530	08/03/2023	199 E 51 6259 08 805 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO		142.89	
53530	08/03/2023	199 E 51 6259 08 808 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO		112.87	
53530	08/03/2023	199 E 51 6259 08 807 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO		327.22	
53530	08/03/2023	199 E 51 6259 08 836 0 99 000			LogMeIn Communications, Inc	2022-2023: Telephone - Open PO		679.80	
							Totals for 53530	7,266.32	
53531	08/03/2023	461 E 36 6499 A4 001 0 91 000			Mandola's Italian Kitchen	Meals for Volleyball Meeting 08/07/23		1,011.60	
							Totals for 53531	1,011.60	
53532	08/03/2023	199 E 11 6394 00 041 0 11 MTH			Maneuvering the Middle LLC	2023-2024 : School Based License For Danforth JH		1,095.00	
							Totals for 53532	1,095.00	
53533	08/03/2023	199 E 51 6249 05 830 0 99 000			NAPA Auto Parts	MARCH - AUG 22-23 MAINT AUTO PARTS		688.56	
53533	08/03/2023	199 E 51 6249 05 830 0 99 000			NAPA Auto Parts	MARCH - AUG 22-23 MAINT AUTO PARTS		585.60	
53533	08/03/2023	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Core Deposits		-405.00	
53533	08/03/2023	199 E 34 6319 RC 805 0 99 FTR			NAPA Auto Parts	General Maintenance Items Batteries, filters, ect		1,158.22	
							Totals for 53533	2,027.38	
53534	08/03/2023	199 E 31 6339 00 833 0 23 SHR			Pearson	Scoring Subscription		45.00	
							Totals for 53534	45.00	
53535	08/03/2023	199 E 51 6259 10 001 0 99 000			PEC	2022-2023: Electric - Open PO		14,386.85	
53535	08/03/2023	199 E 51 6259 10 041 0 99 000			PEC	2022-2023: Electric - Open PO		8,115.66	
53535	08/03/2023	199 E 51 6259 10 101 0 99 000			PEC	2022-2023: Electric - Open PO		7,720.03	
53535	08/03/2023	199 E 51 6259 10 102 0 99 000			PEC	2022-2023: Electric - Open PO		2,136.13	
53535	08/03/2023	199 E 51 6259 10 800 0 99 000			PEC	2022-2023: Electric - Open PO		612.93	
53535	08/03/2023	199 E 51 6259 10 801 0 99 000			PEC	2022-2023: Electric - Open PO		269.44	
53535	08/03/2023	199 E 51 6259 10 802 0 99 000			PEC	2022-2023: Electric - Open PO		269.43	
53535	08/03/2023	199 E 51 6259 10 804 0 99 000			PEC	2022-2023: Electric - Open PO		1,130.40	
53535	08/03/2023	199 E 51 6259 10 805 0 99 000			PEC	2022-2023: Electric - Open PO		269.43	
53535	08/03/2023	199 E 51 6259 10 806 0 99 000			PEC	2022-2023: Electric - Open PO		87.73	
53535	08/03/2023	199 E 51 6259 10 830 0 99 000			PEC	2022-2023: Electric - Open PO		888.09	
53535	08/03/2023	199 E 51 6259 10 836 0 99 000			PEC	2022-2023: Electric - Open PO		6,514.72	
53535	08/03/2023	199 E 51 6259 10 806 0 99 000			PEC	2022-2023: Electric - Open PO		236.36	
53535	08/03/2023	199 E 51 6259 10 808 0 99 000			PEC	2022-2023: Electric - Open PO		4,468.97	
							Totals for 53535	47,106.17	

CHECK CHECK		ACCOUNT	INVOICE			AMOUNT
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION		
53536	08/03/2023	199 E 41 6269 00 750 0 99 000	Pitney Bowes Global Financial Servi	2022-2023: Pitney Bowes Postage Machine Lease - Open PO	437.34	
Totals for 53536					437.34	
53537	08/03/2023	461 E 36 6499 A8 001 0 91 000	Sam's Club Direct	Supplies For Girls/Boys Basketball Concesssions	415.43	
53537	08/03/2023	461 E 36 6499 AA 001 0 91 000	Sam's Club Direct	Supplies For Girls/Boys Basketball Concesssions	415.43	
Totals for 53537					830.86	
53539	08/03/2023	199 E 11 6399 01 102 0 11 GEN	Scholastic Book Clubs	1st grade lit library You call that a pet NTS530536	408.70	
				Caps for sale NTS810296 All Kinds of Kids NTS989095		
				Monarch Butterflies NTS530515 Lost and Found		
				NTS530483 The Princess and the Pea NTS530490 Lets Be		
				Thankful NTS733062 The Field NTS733060 The Puffins		
				NTS733063 Go Otto Go NTS859168 X Marks the spot		
				NTS530481 Bugs! NTS506273 I went walking NTS944686		
				Bugs! Bugs! Bugs! NTS506273 Animal Snackers NTS506285		
				First Egg NTS513454 Frog Goes To School NTS974962 Baby		
				Animals Learn NTS587285		
Totals for 53539					408.70	
53540	08/03/2023	199 E 34 6319 RC 805 0 99 FTR	Southern Tire Mart, LLC	Tires for TS-59	941.40	
Totals for 53540					941.40	
53541	08/03/2023	461 E 36 6499 41 001 0 99 000	Taylor Publishing - Balfour	Balance for Yearbook.	2,551.33	
Totals for 53541					2,551.33	
53542	08/03/2023	461 E 36 6499 00 101 0 99 000	Top Notch Tees	Staff Shirts	657.00	
Totals for 53542					657.00	
53543	08/03/2023	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE	37.49	
53543	08/03/2023	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE	37.51	
53543	08/03/2023	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE	37.51	
53543	08/03/2023	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE	37.49	
53543	08/03/2023	199 E 51 6249 00 805 0 99 000	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE	37.51	
53543	08/03/2023	199 E 51 6249 00 102 0 99 BHP	Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE	37.49	
Totals for 53543					225.00	
53544	08/03/2023	199 E 41 6495 00 701 0 99 000	Tx School Public Relations Assoc	Professional Renewal Fee	230.00	
Totals for 53544					230.00	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53545	08/03/2023	162 E 36 6412 00 001 0 99 000			TxTag	WHS Band State & Solo Ensemble Toll Fees		4.87	
53545	08/03/2023	161 E 36 6499 00 001 0 91 000			TxTag	TGCA Coaching Clinic Toll Fees		4.87	
								Totals for 53545	9.74
53546	08/03/2023	199 E 51 6249 00 101 0 99 000			Vanguard Fire Systems, LP	backflow and Fire alarm system testing		8,100.00	
								Totals for 53546	8,100.00
53547	08/03/2023	865 E 36 6499 GD 101 0 99 000			Wells Fargo Bank - Cash	Reimburse Petty cash for Garden Club		91.19	
53547	08/03/2023	461 E 36 6499 49 101 0 99 000			Wells Fargo Bank - Cash	Reimburse Petty cash for Garden Club		31.38	
								Totals for 53547	122.57
53548	08/03/2023	199 E 51 6319 00 101 0 99 000			Whittlesey Landscape	Kiddie Kushion - JWE		901.00	
53548	08/03/2023	199 E 51 6319 00 101 0 99 000			Whittlesey Landscape	Kiddie Kushion - JWE		901.00	
53548	08/03/2023	199 E 51 6319 00 101 0 99 000			Whittlesey Landscape	Kiddie Kushion - JWE		901.00	
53548	08/03/2023	199 E 51 6319 00 101 0 99 000			Whittlesey Landscape	Kiddie Kushion - JWE		901.00	
53548	08/03/2023	199 E 51 6319 00 101 0 99 000			Whittlesey Landscape	Kiddie Kushion - JWE		901.00	
								Totals for 53548	4,505.00
53550	08/03/2023	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		39.02	
53550	08/03/2023	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		15.28	
53550	08/03/2023	199 E 51 6319 00 808 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		1.95	
53550	08/03/2023	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		17.99	
53550	08/03/2023	199 E 52 6499 00 810 0 99 000			Wimberley Ace Hardware	Supplies For Security		19.38	
								Totals for 53550	93.62
53551	08/03/2023	461 E 36 6499 A4 001 0 91 000			Wimberley Shamrock	Tacos for TexFest Concessions 8/11/23		461.16	
53551	08/03/2023	461 E 36 6499 A4 001 0 91 000			Wimberley Shamrock	Tacos for TexFest Concessions 8/12/23		461.16	
								Totals for 53551	922.32
53552	08/03/2023	199 E 51 6259 06 001 0 99 000			Wimberley Water Supply	2022-2023: Water - Open PO		1,344.90	
53552	08/03/2023	199 E 51 6259 06 041 0 99 000			Wimberley Water Supply	2022-2023: Water - Open PO		1,410.15	
53552	08/03/2023	199 E 51 6259 06 102 0 99 000			Wimberley Water Supply	2022-2023: Water - Open PO		266.22	
53552	08/03/2023	199 E 51 6259 06 804 0 99 000			Wimberley Water Supply	2022-2023: Water - Open PO		85.73	
53552	08/03/2023	199 E 51 6259 06 830 0 99 000			Wimberley Water Supply	2022-2023: Water - Open PO		45.21	
53552	08/03/2023	199 E 51 6259 06 808 0 99 000			Wimberley Water Supply	2022-2023: Water - Open PO		805.98	
								Totals for 53552	3,958.19
53553	08/09/2023	199 E 41 6299 00 701 0 99 000			Nelms, Weldon	Presentation and Travel Expenses : Motivational Speaker for the 2023-2024 Convocation		1,000.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53553					1,000.00
53555	08/10/2023	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for teacher goodie bags from Sunshine Group and teacher supplies.	29.73
53555	08/10/2023	461 E 36 6499 66 001 0 99 000	Amazon Capital Services	Supplies for teacher goodie bags from Sunshine Group and teacher supplies.	232.26
53555	08/10/2023	199 E 11 6399 00 001 0 22 FCS	Amazon Capital Services	Storage units for classroom.	868.96
53555	08/10/2023	195 E 53 6399 00 831 0 99 000	Amazon Capital Services	Tech Supplies	429.37
53555	08/10/2023	240 E 35 6399 00 001 0 99 000	Amazon Capital Services	CN Meetings/Office and Kitchen Supplies	22.61
53555	08/10/2023	240 E 35 6399 00 041 0 99 000	Amazon Capital Services	CN Meetings/Office and Kitchen Supplies	22.61
53555	08/10/2023	240 E 35 6399 00 101 0 99 000	Amazon Capital Services	CN Meetings/Office and Kitchen Supplies	22.61
53555	08/10/2023	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	CN Meetings/Office and Kitchen Supplies	22.61
53555	08/10/2023	240 E 35 6399 00 999 0 99 000	Amazon Capital Services	CN Meetings/Office and Kitchen Supplies	60.20
53555	08/10/2023	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Business Office Supplies	164.11
Totals for 53555					1,875.07
53556	08/10/2023	461 E 36 6499 A4 001 0 91 000	Blanco Brew	Meals for JV Volleyball 08/11/23	162.12
Totals for 53556					162.12
53557	08/10/2023	195 E 11 6395 00 001 0 11 000	CDW Government, Inc.	Projector/Screens	853.20
Totals for 53557					853.20
53558	08/10/2023	461 E 36 6499 A4 001 0 91 000	Chick-fil-A	Sandwiches for TexFest Saturday	649.00
Totals for 53558					649.00
53559	08/10/2023	461 E 36 6499 A4 001 0 91 000	Chick-fil-A	Sandwiches for TexFest Friday	389.40
Totals for 53559					389.40
53560	08/10/2023	199 E 51 6319 00 041 0 99 000	Cragg's Do It Best Lumber & Home Ce	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	13.68
Totals for 53560					13.68
53561	08/10/2023	199 E 13 6399 00 001 0 23 000	CPI	CPI Non-Violent Crisis Intervention 2nd edition participation workbooks	356.32
53561	08/10/2023	199 E 13 6399 00 041 0 23 000	CPI	CPI Non-Violent Crisis Intervention 2nd edition participation workbooks	356.32
53561	08/10/2023	199 E 13 6399 00 101 0 23 000	CPI	CPI Non-Violent Crisis Intervention 2nd edition participation workbooks	356.32
53561	08/10/2023	199 E 13 6399 00 102 0 23 000	CPI	CPI Non-Violent Crisis Intervention 2nd edition participation workbooks	355.54

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53561					1,424.50
53562	08/10/2023	199 E 51 6249 00 101 0 99 000	Culligan of San Marcos	BHP Service Call	99.50
Totals for 53562					99.50
53563	08/10/2023	199 E 51 6319 00 001 0 99 000	Extreme Texas Air LLC	WHS AC Labor	115.00
53563	08/10/2023	199 E 51 6249 00 101 0 99 000	Extreme Texas Air LLC	AC WHS Service call and Labor	535.00
Totals for 53563					650.00
53564	08/10/2023	461 E 36 6499 A4 001 0 91 000	Flores Mexican Restaurant	Catering for TexFest 2023 08/11/23	2,510.00
Totals for 53564					2,510.00
53565	08/10/2023	461 E 36 6499 A4 001 0 91 000	Flores Mexican Restaurant	Catering for TexFest 2023 08/12/23	2,910.00
Totals for 53565					2,910.00
53566	08/10/2023	199 E 51 6249 00 808 0 99 000	Home Elevator of Texas	Annual State Inspection	370.00
53566	08/10/2023	199 E 51 6249 00 808 0 99 000	Home Elevator of Texas	Annual State Inspection	180.00
Totals for 53566					550.00
53567	08/10/2023	199 E 21 6299 00 833 0 23 000	Houston ISD	Texas SHARS Medicaid Administration	10.77
Totals for 53567					10.77
53568	08/10/2023	195 E 53 6395 SK 750 0 99 000	ISCorp	ISCorp Hosting for Skyward Student & Finance	5,184.00
53568	08/10/2023	195 E 53 6395 SK 831 0 99 000	ISCorp	ISCorp Hosting for Skyward Student & Finance	4,753.08
Totals for 53568					9,937.08
53569	08/10/2023	199 E 51 6319 00 102 0 99 000	Johnstone Supply	AC Texan Academy	707.52
Totals for 53569					707.52
53570	08/10/2023	199 E 51 6319 00 001 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.65
53570	08/10/2023	199 E 51 6319 00 041 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.65
53570	08/10/2023	199 E 51 6319 00 101 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.65
53570	08/10/2023	199 E 51 6319 00 102 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.65
53570	08/10/2023	199 E 51 6319 00 830 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.65
53570	08/10/2023	199 E 51 6319 01 800 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.68
53570	08/10/2023	199 E 51 6319 00 808 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.65
53570	08/10/2023	199 E 51 6319 00 804 0 99 000	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.65
53570	08/10/2023	199 E 51 6319 00 102 0 99 BHP	King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	26.67
Totals for 53570					239.90

CHECK CHECK		ACCOUNT	INVOICE		
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
53571	08/10/2023	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 53571	501.22
53572	08/10/2023	199 E 11 6399 00 001 0 22 VBT	Matheson Tri-Gas, Inc.	Acetylene Bottles For Welding	53.30
				Totals for 53572	53.30
53573	08/10/2023	199 E 51 6319 00 001 0 99 000	Moore Supply	Plumbing Supplies	191.84
53573	08/10/2023	199 E 51 6319 00 102 0 99 BHP	Moore Supply	Plumbing Supplies	186.62
				Totals for 53573	378.46
53574	08/10/2023	199 E 33 6495 00 001 0 99 000	National Association of School Nurs	NASN Dues - Ann Wood 4582409	159.50
				Totals for 53574	159.50
53575	08/10/2023	199 E 51 6249 00 041 0 99 000	Quality Hardwood Floors, Inc.	HS/JH gym floor refinishing	6,701.00
				Totals for 53575	6,701.00
53576	08/10/2023	199 E 51 6319 00 805 0 99 000	Rexel USA, Inc.	Electrical	22.35
				Totals for 53576	22.35
53577	08/10/2023	199 E 41 6299 00 701 0 99 000	Robert V. Reim Co.	Professional Services	675.00
				Totals for 53577	675.00
53578	08/10/2023	199 E 41 6491 00 750 0 99 000	San Marcos Daily Record	Classified Ad: Nondiscrimination Notice Run Date 08/10/23	84.00
				Totals for 53578	84.00
53579	08/10/2023	199 E 34 6499 00 805 0 99 000	Secured Mobility LLC dba	Smart Tag Ids	8,078.00
				Totals for 53579	8,078.00
53580	08/10/2023	461 E 36 6499 A6 001 0 91 000	Sign Crafters, Inc.	Signs for Tennis INV# 63728	170.52
				Totals for 53580	170.52
53581	08/10/2023	199 E 13 6411 00 102 0 99 000	Social Thinking	Professional Development Materials : Zones of Regulation : A Curriculum Designed to Foster Self-Regulation & Emotional Control	1,241.37
				Totals for 53581	1,241.37
53582	08/10/2023	199 E 21 6399 00 833 0 23 000	Staples Business Advantage	Supplies For SPED	183.82
				Totals for 53582	183.82

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
53583	08/10/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		164.00
53583	08/10/2023	162 E 11 6399 00 041 0 11 000				Strait Music	Band Supplies proposal 2153502 -Selmer Tenor MP - Aquarian 14" snare head - Remo bongo head 8" - Rovner 2r dark ligature -Vandoren Reeds 2.5 bari, 2.5 clarinet, 3 clarinet, 2.5 alto, 3 alto		279.29
53583	08/10/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Band Supplies proposal 2153502 -Selmer Tenor MP - Aquarian 14" snare head - Remo bongo head 8" - Rovner 2r dark ligature -Vandoren Reeds 2.5 bari, 2.5 clarinet, 3 clarinet, 2.5 alto, 3 alto		12.60
53583	08/10/2023	162 E 36 6399 00 041 0 99 000				Strait Music	Band Supplies proposal 2153502 -Selmer Tenor MP - Aquarian 14" snare head - Remo bongo head 8" - Rovner 2r dark ligature -Vandoren Reeds 2.5 bari, 2.5 clarinet, 3 clarinet, 2.5 alto, 3 alto		477.74
53583	08/10/2023	461 E 36 6499 18 041 0 99 000				Strait Music	Band Supplies proposal 2153502 -Selmer Tenor MP - Aquarian 14" snare head - Remo bongo head 8" - Rovner 2r dark ligature -Vandoren Reeds 2.5 bari, 2.5 clarinet, 3 clarinet, 2.5 alto, 3 alto		11.37
53583	08/10/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		1,465.00
								Totals for 53583	2,410.00
53584	08/10/2023	199 E 51 6259 22 001 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		825.08
53584	08/10/2023	199 E 51 6259 22 041 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		422.66
53584	08/10/2023	199 E 51 6259 22 101 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		441.38
53584	08/10/2023	199 E 51 6259 22 102 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		441.38
53584	08/10/2023	199 E 51 6259 22 800 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		183.33
53584	08/10/2023	199 E 51 6259 22 830 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		151.37
53584	08/10/2023	199 E 51 6259 22 805 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		45.05
53584	08/10/2023	199 E 51 6259 22 801 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		45.05
53584	08/10/2023	199 E 51 6259 22 802 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		45.05
53584	08/10/2023	199 E 51 6259 22 836 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		366.66
53584	08/10/2023	199 E 51 6259 22 804 0 99 000				Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		256.48
								Totals for 53584	3,223.49
53585	08/10/2023	199 E 33 6495 00 001 0 99 000				To Care Enough CPR	2023 Annual Fees - Ann Wood		250.00
								Totals for 53585	250.00
53586	08/10/2023	199 E 21 6395 00 832 0 99 000				US Games	FitnessGram Renewal		312.00
								Totals for 53586	312.00



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53594	08/17/2023	199 E 52 6394 00 810 0 99 000			ADI	Admin Intercom		45.50	
						Totals for 53594		4,382.50	
53595	08/17/2023	199 E 51 6249 00 805 0 99 000			ADI	Transportation Gate		107.86	
						Totals for 53595		107.86	
53598	08/17/2023	199 E 11 6399 00 101 0 11 GEN			Amazon Capital Services	Lanyards for students		392.37	
53598	08/17/2023	199 E 11 6399 00 001 0 11 GEN			Amazon Capital Services	Supplies for office.		803.92	
53598	08/17/2023	199 E 11 6399 00 041 0 11 GEN			Amazon Capital Services	Lanyards for Students		181.93	
53598	08/17/2023	199 E 41 6399 00 701 0 99 000			Amazon Capital Services	supplies		81.66	
53598	08/17/2023	199 E 52 6396 00 810 0 99 000			Amazon Capital Services	CYTTR Thermal Transfer Ribbon -1ROLL 4.33" x 984'/110mm x 300m Black Wax Resin Ribbons 1" Core Ink Out for Zebra Sato Datamax Tsc TEC Printer		28.98	
53598	08/17/2023	199 E 41 6399 00 701 0 99 000			Amazon Capital Services	retention labels		37.44	
53598	08/17/2023	461 E 36 6499 A3 041 0 91 000			Amazon Capital Services	Handicap Parking for Stadium		127.09	
53598	08/17/2023	461 E 36 6499 A3 001 0 91 000			Amazon Capital Services	Handicap Parking for Stadium		127.08	
53598	08/17/2023	461 E 36 6499 A3 001 0 91 000			Amazon Capital Services	Volleyball and Tennis Supplies		-20.43	
53598	08/17/2023	461 E 36 6499 A6 001 0 91 000			Amazon Capital Services	Volleyball and Tennis Supplies		-38.65	
53598	08/17/2023	461 E 36 6499 A3 001 0 91 000			Amazon Capital Services	Volleyball and Tennis Supplies		150.62	
53598	08/17/2023	461 E 36 6499 A6 001 0 91 000			Amazon Capital Services	Volleyball and Tennis Supplies		285.04	
53598	08/17/2023	461 E 36 6499 A4 001 0 91 000			Amazon Capital Services	Volleyball Supplies - Texfest/Concessions		185.14	
						Totals for 53598		2,342.19	
53599	08/17/2023	199 E 51 6319 00 001 0 99 000			Architectural Division 8 Inc	Key blanks for WHS		162.00	
						Totals for 53599		162.00	
53600	08/17/2023	461 E 36 6499 A3 001 0 91 000			Athletic Supply Inc.	Shoes for Football		171.00	
						Totals for 53600		171.00	
53601	08/17/2023	199 E 51 6319 00 808 0 99 000			Baker Distributing	Refrigerant		1,416.00	
53601	08/17/2023	199 E 51 6319 00 001 0 99 000			Baker Distributing	WHS Portable 3		35.59	
						Totals for 53601		1,451.59	
53602	08/17/2023	199 E 34 6499 00 805 0 99 000			Bat City, Inc	2023-2024 Staff Shirts		2,850.00	
						Totals for 53602		2,850.00	
53603	08/17/2023	461 E 36 6499 29 001 0 99 000			Brookshier, Kyle	Trailer for Theater		2,000.00	
						Totals for 53603		2,000.00	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53604	08/17/2023	461 E 36 6499 A6 001 0 91 000			Centex Recognition	Tennis Camp Shirts		1,028.20	
53604	08/17/2023	461 E 36 6499 AJ 001 0 91 000			Centex Recognition	Speed Camp Shirts		2,504.10	
							Totals for 53604	3,532.30	
53605	08/17/2023	461 E 36 6499 A4 001 0 91 000			Chick-fil-A	Meals for Varsity Volleyball 08/22		145.19	
							Totals for 53605	145.19	
53606	08/17/2023	461 E 36 6499 A4 001 0 91 000			Chick-fil-A	Meals for Freshman Volleyball 08/29		148.39	
							Totals for 53606	148.39	
53607	08/17/2023	461 E 36 6499 A4 001 0 91 000			Chick-fil-A	Meals for JV Volleyball 08-22-23		120.60	
							Totals for 53607	120.60	
53608	08/17/2023	199 E 99 6213 00 703 0 99 000			Comal Appraisal District	2023-4th Quarter Contribution		87.75	
							Totals for 53608	87.75	
53609	08/17/2023	199 E 11 6244 00 102 0 11 ZAB			Dex Imaging LLC	Cyan, Yellow, & Black Toner, Staples & Waster Toner For BHP		232.97	
							Totals for 53609	232.97	
53610	08/17/2023	199 E 13 6239 00 832 0 99 000			Education Service Center, Region 13	6 hours - Eduphoria Professional Development for Elementary & Secondary Teachers		1,050.00	
53610	08/17/2023	199 E 13 6239 00 832 0 25 000			Education Service Center, Region 13	Multilingual 2 Half Day Versions of Sheltered Instruction		2,450.00	
							Totals for 53610	3,500.00	
53611	08/17/2023	199 E 51 6319 00 001 0 99 000			Extreme Texas Air LLC	WHS AC		305.00	
							Totals for 53611	305.00	
53612	08/17/2023	199 E 51 6249 00 041 0 99 000			FenceTex LLC	Chain Link Walk Through Gate		350.00	
							Totals for 53612	350.00	
53613	08/17/2023	199 E 11 6399 00 041 0 11 GEN			Hill Country Springs	Drinking Water delivery		40.99	
							Totals for 53613	40.99	
53614	08/17/2023	199 E 51 6259 07 001 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		218.82	
53614	08/17/2023	199 E 51 6259 07 041 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		453.08	
53614	08/17/2023	199 E 51 6259 07 102 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		33.57	
53614	08/17/2023	199 E 51 6259 07 001 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		729.07	
53614	08/17/2023	199 E 51 6259 07 041 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		1,509.58	
53614	08/17/2023	199 E 51 6259 07 102 0 99 000			Hydro Gas Co.	2022-2023: Propane - Open PO		111.82	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION		AMOUNT
						Totals for 53614	3,055.94
53615	08/17/2023	199 E 52 6396 00 810 0 99 000		ID&C	RFID Key Fobs		1,209.32
53615	08/17/2023	199 E 52 6396 00 810 0 99 000		ID&C	RFID Key Fobs		1,254.37
						Totals for 53615	2,463.69
53616	08/17/2023	199 E 36 6329 00 001 0 99 UIL		Ifrit Technologies LLC	UIL Genie Licenses 2023-2024.		153.00
						Totals for 53616	153.00
53617	08/17/2023	461 E 36 6499 A4 001 0 91 000		Leaning Pear LLC	Meals for Freshman Volleyball 08/22		147.00
						Totals for 53617	147.00
53618	08/17/2023	199 E 34 6499 00 805 0 99 000		Lower Colorado River Authority	Monthly Radio Service		471.80
53618	08/17/2023	199 E 34 6499 00 805 0 23 000		Lower Colorado River Authority	Monthly Radio Service		174.95
						Totals for 53618	646.75
53619	08/17/2023	461 E 41 6499 00 701 0 99 DST		Luling High School	Pre Ordered Meals & On Site Meals : Teach 4 Learning Luncheon		276.00
						Totals for 53619	276.00
53620	08/17/2023	199 E 11 6399 00 001 0 22 MFG		Matheson Tri-Gas, Inc.	Acetylene Bottles For Welding		258.12
						Totals for 53620	258.12
53621	08/17/2023	199 E 41 6219 00 701 0 99 000		Moak Casey LLC	Continuous Improvement Consortium Monthly Dues for July 23		1,200.00
						Totals for 53621	1,200.00
53622	08/17/2023	161 E 36 6499 00 001 0 91 000		RMA Toll Processing	Toll Fees For Coaching Clinic Travel		2.50
53622	08/17/2023	161 E 36 6499 00 001 0 91 000		RMA Toll Processing	Toll Fees For TGCA Coaching Clinic		6.91
						Totals for 53622	9.41
53623	08/17/2023	461 E 36 6499 61 001 0 99 000		Sam's Club Direct	Supplies for Snack cart and teacher lounge.		380.29
						Totals for 53623	380.29
53624	08/17/2023	199 E 41 6491 00 750 0 99 000		San Marcos Daily Record	Legal Classified Ad : Lawn Care Maintenance RFP 08/17/23		54.18
53624	08/17/2023	199 E 41 6491 00 750 0 99 000		San Marcos Daily Record	Public Tax Notice		294.00
						Totals for 53624	348.18
53625	08/17/2023	162 E 13 6411 MI 001 0 99 000		Spano, Taylor	Travel Reimb. For TBA Conference		45.85
						Totals for 53625	45.85

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
53626	08/17/2023	199 E 41 6299 00 701 0 99 000	Specialized Public Finance, Inc.	Preparation & Filing of 2022 Annual Disclosure	1,000.00
Totals for 53626					1,000.00
53627	08/17/2023	199 E 41 6499 00 702 0 99 000	Standard Chair of Gardner, Inc.	Boston Rocker for Retiree	473.00
Totals for 53627					473.00
53628	08/17/2023	461 E 36 6499 A3 001 0 91 000	Subway	Sandwiches for Texan Football 08/17/23 158 x 7.50/ea (Ham or Turkey) + chips and Water	1,183.42
Totals for 53628					1,183.42
53630	08/17/2023	199 E 51 6249 00 041 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	186.41
53630	08/17/2023	199 E 51 6249 00 101 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	892.11
53630	08/17/2023	199 E 51 6319 00 001 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	617.62
53630	08/17/2023	199 E 51 6319 00 102 0 99 BHP	Texan Fire Systems LLC	servicing/inspections on the suppression systems	84.86
53630	08/17/2023	199 E 51 6249 00 041 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	269.20
53630	08/17/2023	199 E 51 6249 00 101 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	1,288.32
53630	08/17/2023	199 E 51 6319 00 001 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	892.01
53630	08/17/2023	199 E 51 6319 00 102 0 99 BHP	Texan Fire Systems LLC	servicing/inspections on the suppression systems	122.72
53630	08/17/2023	199 E 51 6249 00 041 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	25.64
53630	08/17/2023	199 E 51 6249 00 101 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	122.71
53630	08/17/2023	199 E 51 6319 00 001 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	84.96
53630	08/17/2023	199 E 51 6319 00 102 0 99 BHP	Texan Fire Systems LLC	servicing/inspections on the suppression systems	11.69
53630	08/17/2023	199 E 51 6249 00 041 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	56.25
53630	08/17/2023	199 E 51 6249 00 101 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	269.21
53630	08/17/2023	199 E 51 6319 00 001 0 99 000	Texan Fire Systems LLC	servicing/inspections on the suppression systems	186.41
53630	08/17/2023	199 E 51 6319 00 102 0 99 BHP	Texan Fire Systems LLC	servicing/inspections on the suppression systems	25.63
Totals for 53630					5,135.75
53631	08/17/2023	199 E 51 6319 00 001 0 99 000	Texas AirSystems LLC	AC Servicing	1,073.00
Totals for 53631					1,073.00
53632	08/17/2023	461 E 36 6499 PV 001 0 99 000	Texas Dept of Motor Vehicles	Monthly Usage Fee.	23.00
Totals for 53632					23.00
53633	08/17/2023	199 E 34 6319 00 805 0 99 000	Tire Supply Network	Heavy Duty Truck Tire Changer	10,506.62
53633	08/17/2023	199 E 34 6319 00 805 0 23 000	Tire Supply Network	Heavy Duty Truck Tire Changer	1,810.38
Totals for 53633					12,317.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53634	08/17/2023	199 E 51 6319 00 102 0 99	BHP	Town Land Services	BHP Spinklerhead repairs due to improper parent parking			994.11	
						Totals for 53634		994.11	
53635	08/17/2023	161 E 36 6499 00 001 0 91 000	TxTag		Toll Fees For TGCA Coaching Clinic			17.16	
						Totals for 53635		17.16	
53636	08/17/2023	199 E 13 6411 00 001 0 99	MTH	University Of Texas At Austin	PD for On Ramps. Mrs. Albin.			550.00	
						Totals for 53636		550.00	
53637	08/17/2023	199 E 51 6249 00 041 0 99 000	Vanguard Fire Systems, LP		Alarm Service Call			301.40	
53637	08/17/2023	199 E 51 6249 00 041 0 99 000	Vanguard Fire Systems, LP		Alarm Service Call			120.00	
						Totals for 53637		421.40	
53638	08/17/2023	240 A 00 1103 00 102 0 00 000	Wells Fargo Bank - Cash		Start-Up Fund For FS All Campuses 2023			25.00	
53638	08/17/2023	240 A 00 1103 00 101 0 00 000	Wells Fargo Bank - Cash		Start-Up Fund For FS All Campuses 2023			80.00	
53638	08/17/2023	240 A 00 1103 00 041 0 00 000	Wells Fargo Bank - Cash		Start-Up Fund For FS All Campuses 2023			75.00	
53638	08/17/2023	240 A 00 1103 00 001 0 00 000	Wells Fargo Bank - Cash		Start-Up Fund For FS All Campuses 2023			150.00	
						Totals for 53638		330.00	
53640	08/17/2023	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware		Safety Supplies For BHP/JWE			7.64	
53640	08/17/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware		MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			4.24	
53640	08/17/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware		MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			16.13	
53640	08/17/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware		MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			27.17	
53640	08/17/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware		MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			33.11	
53640	08/17/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware		MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS			13.59	
						Totals for 53640		101.88	
53641	08/17/2023	199 E 13 6411 00 001 0 22	CTE	Zimmerman, Katie	Hotel reimbursement for PD.			493.00	
						Totals for 53641		493.00	
53642	08/24/2023	199 E 52 6399 00 810 0 99 000	ADI		Kitchen adds			183.99	
						Totals for 53642		183.99	
53643	08/24/2023	195 E 53 6399 00 831 0 99 000	Amazon Capital Services		Tech Supplies			279.92	
53643	08/24/2023	199 E 11 6399 00 001 0 11	ENG	Amazon Capital Services	Supplies for offices and English classroom.			343.92	
53643	08/24/2023	199 E 11 6399 00 001 0 11	GEN	Amazon Capital Services	Supplies for offices and English classroom.			513.17	
53643	08/24/2023	199 E 11 6399 00 102 0 11	GEN	Amazon Capital Services	ID Badge Holders For Students			135.49	
53643	08/24/2023	199 E 11 6399 00 001 0 11	GEN	Amazon Capital Services	Supplies for new math teacher.			105.04	
53643	08/24/2023	199 E 11 6399 00 001 0 11	GEN	Amazon Capital Services	Supplies for office.			93.73	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
								Totals for 53643	1,471.27
53644	08/24/2023	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc			2022-2023: Sewer - Open PO		1,885.36	
53644	08/24/2023	199 E 51 6259 09 041 0 99 000	Aqua Texas, Inc			2022-2023: Sewer - Open PO		1,434.15	
53644	08/24/2023	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc			2022-2023: Sewer - Open PO		606.92	
53644	08/24/2023	199 E 51 6259 09 804 0 99 000	Aqua Texas, Inc			2022-2023: Sewer - Open PO		191.58	
53644	08/24/2023	199 E 51 6259 06 101 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		739.45	
53644	08/24/2023	199 E 51 6259 06 801 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		210.55	
53644	08/24/2023	199 E 51 6259 06 802 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		210.55	
53644	08/24/2023	199 E 51 6259 06 805 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		210.55	
53644	08/24/2023	199 E 51 6259 09 101 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		1,789.66	
53644	08/24/2023	199 E 51 6259 09 801 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		323.69	
53644	08/24/2023	199 E 51 6259 09 802 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		323.69	
53644	08/24/2023	199 E 51 6259 09 805 0 99 000	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		323.69	
53644	08/24/2023	199 E 51 6259 06 102 0 99 BHP	Aqua Texas, Inc			2022-2023: Water and Sewer - Open PO		507.80	
								Totals for 53644	8,757.64
53645	08/24/2023	161 E 36 6399 00 041 0 91 BKB	Athletic Supply Inc.			JH Boys apparel		845.64	
53645	08/24/2023	161 E 36 6399 00 041 0 91 TRA	Athletic Supply Inc.			JH Boys apparel		781.54	
53645	08/24/2023	461 E 36 6499 A8 041 0 91 000	Athletic Supply Inc.			JH Boys apparel		357.82	
53645	08/24/2023	161 E 36 6249 00 001 0 91 DCO	Athletic Supply Inc.			JH Helmet Recondition		1,874.00	
								Totals for 53645	3,859.00
53646	08/24/2023	240 E 35 6411 MI 999 0 99 000	Baldwin, Heather			Travel Reimbursement 8/7/23-8/16/23		51.09	
								Totals for 53646	51.09
53647	08/24/2023	199 E 13 6411 00 102 0 99 000	Boutwell Consulting			Behavior Zones of Regulation Training at Blue Hole Primary		750.00	
								Totals for 53647	750.00
53649	08/24/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		50.21	
53649	08/24/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		298.05	
53649	08/24/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		10.00	
53649	08/24/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		68.32	
53649	08/24/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		9.63	
53649	08/24/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		72.87	
53649	08/24/2023	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		61.59	
53649	08/24/2023	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		225.46	
53649	08/24/2023	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		65.50	
53649	08/24/2023	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service			Breakfast/Lunch Food		286.91	

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53649	08/24/2023	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	65.40							
53649	08/24/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	264.91							
53649	08/24/2023	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	24.88							
53649	08/24/2023	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	136.34							
53649	08/24/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	23.75							
53649	08/24/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	232.39							
53649	08/24/2023	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	63.59							
53649	08/24/2023	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	262.89							
53649	08/24/2023	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	79.46							
53649	08/24/2023	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	296.40							
										Totals for 53649	2,598.55	
53650	08/24/2023	461 E 36 6499 A4 041 0 91 000	Chick-fil-A	40 Sandwiches for Danforth Concessions 8/24/23	220.66							
										Totals for 53650	220.66	
53651	08/24/2023	461 E 36 6499 A4 041 0 91 000	Chick-fil-A	40 Sandwiches for Danforth Concessions 8/31/23	220.66							
										Totals for 53651	220.66	
53652	08/24/2023	461 E 36 6499 A4 001 0 91 000	Chick-fil-A	Meals for Freshman Volleyball 09/05/23	123.69							
										Totals for 53652	123.69	
53653	08/24/2023	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	Toner & Staples For BHP Right Side Copy Machine	99.00							
53653	08/24/2023	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	Toner & Staples For BHP Left Side Copy Machine	79.00							
53653	08/24/2023	199 E 23 6244 00 102 0 99 ZAB	Dex Imaging LLC	Toners & Staples For BHP Office Copy Machine	79.00							
										Totals for 53653	257.00	
53654	08/24/2023	199 E 51 6319 01 800 0 99 000	Ferguson Enterprises, LLC	Custodial Order	682.91							
53654	08/24/2023	199 E 51 6319 01 801 0 99 000	Ferguson Enterprises, LLC	Custodial Order	682.91							
53654	08/24/2023	199 E 51 6319 01 830 0 99 000	Ferguson Enterprises, LLC	Custodial Order	682.91							
53654	08/24/2023	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Order	682.70							
53654	08/24/2023	199 E 51 6319 01 800 0 99 000	Ferguson Enterprises, LLC	Custodial - Aug	194.44							
53654	08/24/2023	199 E 51 6319 01 801 0 99 000	Ferguson Enterprises, LLC	Custodial - Aug	194.44							
53654	08/24/2023	199 E 51 6319 01 804 0 99 000	Ferguson Enterprises, LLC	Custodial - Aug	194.44							
53654	08/24/2023	199 E 51 6319 01 805 0 99 000	Ferguson Enterprises, LLC	Custodial - Aug	194.45							
53654	08/24/2023	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial - Aug	194.44							
										Totals for 53654	3,703.64	
53655	08/24/2023	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	394-008 Business and Contracts	262.50							
53655	08/24/2023	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	3494-001 General Representation	787.50							

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								Totals for 53655	1,050.00
53656	08/24/2023	240 E 35 6649 00 001 0 99 000				Gerloff Company, Inc.	RFP#2023-03 Proposal to remove & replace the existing Cooler/Freezer Combo		186,833.52
								Totals for 53656	186,833.52
53658	08/24/2023	240 E 35 6342 BK 101 0 99 000				Gulf Coast Paper Co.	JWE Non Food Supplies		127.80
53658	08/24/2023	240 E 35 6342 LU 101 0 99 000				Gulf Coast Paper Co.	JWE Non Food Supplies		298.20
53658	08/24/2023	240 E 35 6342 LU 102 0 99 000				Gulf Coast Paper Co.	BHP Non Food Supplies		395.40
53658	08/24/2023	240 E 35 6342 BK 102 0 99 000				Gulf Coast Paper Co.	BHP Non Food Supplies		114.50
53658	08/24/2023	240 E 35 6342 BK 001 0 99 000				Gulf Coast Paper Co.	WHS Lunch & Breakfast Non Food Items		118.82
53658	08/24/2023	240 E 35 6342 LU 001 0 99 000				Gulf Coast Paper Co.	WHS Lunch & Breakfast Non Food Items		356.46
53658	08/24/2023	240 E 35 6342 BK 041 0 99 000				Gulf Coast Paper Co.	DJHS Breakfast & Lunch Non Food Items		125.62
53658	08/24/2023	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.	DJHS Breakfast & Lunch Non Food Items		376.86
53658	08/24/2023	240 E 35 6342 BK 001 0 99 000				Gulf Coast Paper Co.	WHS Breakfast & Lunch Non Food Items		13.45
53658	08/24/2023	240 E 35 6342 LU 001 0 99 000				Gulf Coast Paper Co.	WHS Breakfast & Lunch Non Food Items		40.36
53658	08/24/2023	240 E 35 6342 BK 041 0 99 000				Gulf Coast Paper Co.	DJHS Breakfast & Lunch Non Food Items		24.70
53658	08/24/2023	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.	DJHS Breakfast & Lunch Non Food Items		57.00
								Totals for 53658	2,049.17
53659	08/24/2023	240 E 35 6411 MI 999 0 99 000				Hernandez, Daniel	Mileage reimbursement 8/14/23- Manager's Certification		43.89
								Totals for 53659	43.89
53660	08/24/2023	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 53660	9,116.67
53661	08/24/2023	461 E 36 6499 A4 001 0 91 000				Kelly's Hill Country BBQ	Meals for Freshman Volleyball 08/29/23		117.00
								Totals for 53661	117.00
53662	08/24/2023	240 E 35 6341 LU 041 0 99 000				La Costenita Distributor Inc	DJHS Lunch Food		223.68
53662	08/24/2023	240 E 35 6341 LU 101 0 99 000				La Costenita Distributor Inc	JWE Lunch Food		350.64
								Totals for 53662	574.32
53668	08/24/2023	240 E 35 6341 LU 102 0 99 000				Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		169.18
53668	08/24/2023	240 E 35 6342 LU 102 0 99 000				Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		251.84
53668	08/24/2023	240 E 35 6342 BK 102 0 99 000				Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		182.11
53668	08/24/2023	240 E 35 6341 BK 102 0 99 SCA				Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		7.88
53668	08/24/2023	240 E 35 6341 LU 102 0 99 SCA				Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		23.63
53668	08/24/2023	240 E 35 6341 BK 102 0 99 000				Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		1,773.89

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53668	08/24/2023	240 E 35 6341 LU 102 0 99 000				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			1,205.38	
53668	08/24/2023	240 E 35 6341 BK 102 0 99 SCA				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			240.30	
53668	08/24/2023	240 E 35 6341 LU 102 0 99 SCA				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			364.49	
53668	08/24/2023	240 E 35 6341 BK 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			259.82	
53668	08/24/2023	240 E 35 6341 LU 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			1,847.85	
53668	08/24/2023	240 E 35 6342 BK 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			222.73	
53668	08/24/2023	240 E 35 6342 LU 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			493.43	
53668	08/24/2023	240 E 35 6341 BK 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			1,270.84	
53668	08/24/2023	240 E 35 6341 LU 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			2,496.34	
53668	08/24/2023	240 E 35 6341 BK 101 0 99 SCA				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			254.29	
53668	08/24/2023	240 E 35 6341 LU 101 0 99 SCA				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			316.17	
53668	08/24/2023	240 E 35 6341 LU 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			65.60	
53668	08/24/2023	240 E 35 6341 LU 101 0 99 000				Labatt Food Service LLC		JWE Breakfast & Lunch Food/Non Food			15.42	
53668	08/24/2023	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			1,165.11	
53668	08/24/2023	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			369.38	
53668	08/24/2023	240 E 35 6342 BK 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			19.33	
53668	08/24/2023	240 E 35 6342 LU 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			57.99	
53668	08/24/2023	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			3,892.59	
53668	08/24/2023	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			1,082.24	
53668	08/24/2023	240 E 35 6341 BK 041 0 99 SCA				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			96.26	
53668	08/24/2023	240 E 35 6341 LU 041 0 99 SCA				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			95.95	
53668	08/24/2023	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			22.82	
53668	08/24/2023	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			32.80	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000				Labatt Food Service LLC		WHS Breakfast & Lunch Food/Non Food			2,433.64	
53668	08/24/2023	240 E 35 6341 BK 001 0 99 000				Labatt Food Service LLC		WHS Breakfast & Lunch Food/Non Food			152.42	
53668	08/24/2023	240 E 35 6342 BK 001 0 99 000				Labatt Food Service LLC		WHS Breakfast & Lunch Food/Non Food			97.85	
53668	08/24/2023	240 E 35 6342 LU 001 0 99 000				Labatt Food Service LLC		WHS Breakfast & Lunch Food/Non Food			133.67	
53668	08/24/2023	240 E 35 6341 BK 001 0 99 SCA				Labatt Food Service LLC		WHS Breakfast & Lunch Food/Non Food			30.76	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 SCA				Labatt Food Service LLC		WHS Breakfast & Lunch Food/Non Food			92.26	
53668	08/24/2023	240 E 35 6341 LU 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			1,141.85	
53668	08/24/2023	240 E 35 6341 BK 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			117.03	
53668	08/24/2023	240 E 35 6342 BK 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			67.23	
53668	08/24/2023	240 E 35 6342 LU 041 0 99 000				Labatt Food Service LLC		DJHS Breakfast & Lunch Food/Non Food			180.59	
53668	08/24/2023	240 E 35 6341 BK 102 0 99 000				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			171.78	
53668	08/24/2023	240 E 35 6341 LU 102 0 99 000				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			347.55	
53668	08/24/2023	240 E 35 6342 LU 102 0 99 000				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			435.07	
53668	08/24/2023	240 E 35 6342 BK 102 0 99 000				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			302.23	
53668	08/24/2023	240 E 35 6341 BK 102 0 99 SCA				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			8.84	
53668	08/24/2023	240 E 35 6341 LU 102 0 99 SCA				Labatt Food Service LLC		BHP Breakfast & Lunch Food/Non Food			26.52	

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53668	08/24/2023	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		9.09	
53668	08/24/2023	240 E 35 6341 BK 102 0 99 SCA			Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		36.30	
53668	08/24/2023	240 E 35 6341 LU 102 0 99 SCA			Labatt Food Service LLC	BHP Breakfast & Lunch Food/Non Food		108.87	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		427.36	
53668	08/24/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		170.69	
53668	08/24/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		49.45	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		148.35	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		4,306.44	
53668	08/24/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		976.76	
53668	08/24/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		163.79	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		134.99	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		22.82	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		41.55	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		28.79	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		36.24	
53668	08/24/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	WHS Breakfast & Lunch Food/Non Food		15.42	
Totals for 53668								30,711.86	
53669	08/24/2023	461 E 36 6499 A4 001 0 91 000			Mandola's Italian Kitchen	Meals for Varsity Volleyball 08/29/23		176.50	
Totals for 53669								176.50	
53670	08/24/2023	199 E 34 6311 GS 805 0 23 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		585.40	
53670	08/24/2023	199 E 51 6311 GS 830 0 99 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		1,973.63	
53670	08/24/2023	199 E 34 6311 GS 805 0 99 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		585.40	
53670	08/24/2023	199 E 34 6311 00 805 0 23 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		1.74	
53670	08/24/2023	199 E 34 6311 00 805 0 99 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		1.74	
53670	08/24/2023	199 E 51 6311 00 830 0 99 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		5.87	
53670	08/24/2023	199 E 53 6311 00 831 0 99 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		0.60	
53670	08/24/2023	195 E 53 6311 GS 831 0 99 000			Midtex Oil, L.P.	2022-2023: Unleaded Fuel		200.71	
Totals for 53670								3,355.09	
53672	08/24/2023	240 E 35 6341 LU 041 0 99 000			DFA Dairy Brands DALLAS	DJHS Breakfast & Lunch Food		173.86	
53672	08/24/2023	240 E 35 6341 BK 041 0 99 000			DFA Dairy Brands DALLAS	DJHS Breakfast & Lunch Food		57.95	
53672	08/24/2023	240 E 35 6341 LU 001 0 99 000			DFA Dairy Brands DALLAS	WHS Breakfast & Lunch Food		202.74	
53672	08/24/2023	240 E 35 6341 BK 001 0 99 000			DFA Dairy Brands DALLAS	WHS Breakfast & Lunch Food		67.58	
53672	08/24/2023	240 E 35 6341 BK 102 0 99 000			DFA Dairy Brands DALLAS	BHP Breakfast & Lunch Food		96.53	
53672	08/24/2023	240 E 35 6341 LU 102 0 99 000			DFA Dairy Brands DALLAS	BHP Breakfast & Lunch Food		289.57	
53672	08/24/2023	240 E 35 6341 BK 101 0 99 000			DFA Dairy Brands DALLAS	JWE Breakfast & Lunch Food		63.74	
53672	08/24/2023	240 E 35 6341 LU 101 0 99 000			DFA Dairy Brands DALLAS	JWE Breakfast & Lunch Food		148.74	

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53672	08/24/2023	240 E 35 6341 BK 102 0 99 000		DFA Dairy Brands DALLAS	BHP Breakfast & Lunch Food		96.53		
53672	08/24/2023	240 E 35 6341 LU 102 0 99 000		DFA Dairy Brands DALLAS	BHP Breakfast & Lunch Food		289.57		
53672	08/24/2023	240 E 35 6341 BK 102 0 99 000		DFA Dairy Brands DALLAS	BHP Breakfast & Lunch Food		96.53		
53672	08/24/2023	240 E 35 6341 LU 102 0 99 000		DFA Dairy Brands DALLAS	BHP Breakfast & Lunch Food		289.57		
53672	08/24/2023	240 E 35 6341 BK 101 0 99 000		DFA Dairy Brands DALLAS	JWE Breakfast & Lunch Food		63.74		
53672	08/24/2023	240 E 35 6341 LU 101 0 99 000		DFA Dairy Brands DALLAS	JWE Breakfast & Lunch Food		148.74		
53672	08/24/2023	240 E 35 6341 BK 101 0 99 000		DFA Dairy Brands DALLAS	JWE Breakfast & Lunch Food		92.72		
53672	08/24/2023	240 E 35 6341 LU 101 0 99 000		DFA Dairy Brands DALLAS	JWE Breakfast & Lunch Food		216.36		
53672	08/24/2023	240 E 35 6341 LU 001 0 99 000		DFA Dairy Brands DALLAS	WHS Breakfast & Lunch Food		75.13		
53672	08/24/2023	240 E 35 6341 BK 001 0 99 000		DFA Dairy Brands DALLAS	WHS Breakfast & Lunch Food		24.15		
53672	08/24/2023	240 E 35 6341 LU 001 0 99 000		DFA Dairy Brands DALLAS	WHS Breakfast & Lunch Food		63.35		
53672	08/24/2023	240 E 35 6341 BK 001 0 99 000		DFA Dairy Brands DALLAS	WHS Breakfast & Lunch Food		19.33		
53672	08/24/2023	240 E 35 6341 LU 041 0 99 000		DFA Dairy Brands DALLAS	DJHS Breakfast & Lunch Food		90.93		
53672	08/24/2023	240 E 35 6341 BK 041 0 99 000		DFA Dairy Brands DALLAS	DJHS Breakfast & Lunch Food		30.31		
53672	08/24/2023	240 E 35 6341 LU 041 0 99 000		DFA Dairy Brands DALLAS	DJHS Breakfast & Lunch Food		146.91		
53672	08/24/2023	240 E 35 6341 BK 041 0 99 000		DFA Dairy Brands DALLAS	DJHS Breakfast & Lunch Food		48.97		
							Totals for 53672	2,893.55	
53673	08/24/2023	199 E 51 6249 00 102 0 99 BHP		Pro-Tech Facility Restoration, LLC	Preventative Maintenance Cleaning of Exhaust System (Stacks, Fans, & Hoods Included)		325.00		
53673	08/24/2023	199 E 51 6249 00 041 0 99 000		Pro-Tech Facility Restoration, LLC	Preventative Maintenance Cleaning of Exhaust System (Stacks, Fans, & Hoods Included)		325.00		
53673	08/24/2023	199 E 51 6249 00 001 0 99 000		Pro-Tech Facility Restoration, LLC	Preventative Maintenance Cleaning of Exhaust System (Stacks, Fans, & Hoods Included)		325.00		
53673	08/24/2023	199 E 51 6249 00 101 0 99 000		Pro-Tech Facility Restoration, LLC	Preventative Maintenance Cleaning of Exhaust System (Stacks, Fans, & Hoods Included)		325.00		
53673	08/24/2023	199 E 51 6249 00 102 0 99 000		Pro-Tech Facility Restoration, LLC	Preventative Maintenance Cleaning of Exhaust System (Stacks, Fans, & Hoods Included)		325.00		
							Totals for 53673	1,625.00	
53674	08/24/2023	199 E 41 6499 00 750 0 99 HRS		Ramsey, Tracey	Reimbursement For Student Teacher Orientation Supplies. District P Card Did Not Work.		148.65		
							Totals for 53674	148.65	
53675	08/24/2023	199 E 13 6411 00 102 0 99 000		Social Thinking	Professional Development : Zones of Regulation : A Curriculum Designed to Foster Self-Regulation & Emotional Control		450.67		
							Totals for 53675	450.67	

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
53676	08/24/2023	865 E 36 6499 31 001 0 99 000				TASC Lone Star District 18	High School Student Council Membership Renewal		95.00
							Totals for 53676		95.00
53677	08/24/2023	199 E 51 6249 00 101 0 99 000				Texas AirSystems LLC	Service Call For JWE Gym Unit		1,075.00
							Totals for 53677		1,075.00
53679	08/24/2023	240 E 35 6341 BK 101 0 99 000				The New World Bakery, Inc	JWE Food Supplies		7.60
53679	08/24/2023	240 E 35 6341 LU 101 0 99 000				The New World Bakery, Inc	JWE Food Supplies		77.76
53679	08/24/2023	240 E 35 6341 LU 101 0 99 000				The New World Bakery, Inc	JWE Food Supplies		46.80
53679	08/24/2023	240 E 35 6341 BK 101 0 99 000				The New World Bakery, Inc	JWE Food Supplies		9.50
53679	08/24/2023	240 E 35 6341 LU 101 0 99 000				The New World Bakery, Inc	JWE Food Supplies		46.80
53679	08/24/2023	240 E 35 6341 BK 101 0 99 000				The New World Bakery, Inc	JWE Food Supplies		24.61
53679	08/24/2023	240 E 35 6341 LU 101 0 99 000				The New World Bakery, Inc	JWE Food Supplies		79.42
53679	08/24/2023	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	DJHS Food Supplies		43.94
53679	08/24/2023	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	DJHS Food Supplies		47.60
53679	08/24/2023	240 E 35 6341 BK 041 0 99 000				The New World Bakery, Inc	DJHS Food Supplies		3.80
53679	08/24/2023	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc	DJHS Food Supplies		90.02
53679	08/24/2023	240 E 35 6341 BK 041 0 99 000				The New World Bakery, Inc	DJHS Food Supplies		9.50
53679	08/24/2023	240 E 35 6341 BK 102 0 99 000				The New World Bakery, Inc	BHP Food Supplies		9.50
53679	08/24/2023	240 E 35 6341 LU 102 0 99 000				The New World Bakery, Inc	BHP Food Supplies		63.00
53679	08/24/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		42.48
53679	08/24/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		7.60
53679	08/24/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		76.32
53679	08/24/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		7.60
53679	08/24/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		7.60
53679	08/24/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		43.20
53679	08/24/2023	240 E 35 6341 LU 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		47.80
53679	08/24/2023	240 E 35 6341 BK 001 0 99 000				The New World Bakery, Inc	WHS Food Supplies		9.50
							Totals for 53679		801.95
53680	08/24/2023	199 E 34 6299 00 805 0 99 000				Tyler Technologies, Inc.	Fleet Tracker		563.75
53680	08/24/2023	199 E 34 6299 00 805 0 99 000				Tyler Technologies, Inc.	Fleet Tracker		102.50
							Totals for 53680		666.25
53681	08/24/2023	199 E 51 6249 00 101 0 99 000				Vanguard Fire Systems, LP	JWE : Replaced Faulty Transducer in Fire Pump Controller with New One. Calibrated New Transducer to Existing Fire Pump Controller.		2,055.00
							Totals for 53681		2,055.00

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
53682	08/24/2023	199 E 41 6299 00 702 0 99 000					Verette, Ronald	School Board Meeting Security 8-21--23	200.00	
Totals for 53682									200.00	
53683	08/24/2023	461 E 36 6499 A4 001 0 91 000					Wimberley Cafe	Meals for JV Volleyball 08/29/23	129.91	
Totals for 53683									129.91	
53685	08/28/2023	199 E 11 6399 00 001 0 11 GEN					Amazon Capital Services	Supplies for new math teacher.	12.72	
53685	08/28/2023	199 E 11 6399 00 001 0 11 GEN					Amazon Capital Services	Supplies for teacher goodie bags from Sunshine Group and teacher supplies.	0.94	
53685	08/28/2023	461 E 36 6499 66 001 0 99 000					Amazon Capital Services	Supplies for teacher goodie bags from Sunshine Group and teacher supplies.	7.36	
53685	08/28/2023	199 E 11 6399 00 102 0 11 GEN					Amazon Capital Services	ID Badge Holders For Students	63.46	
53685	08/28/2023	199 E 34 6319 00 805 0 99 000					Amazon Capital Services	Transportation Supplies	157.01	
53685	08/28/2023	461 E 36 6499 18 001 0 99 000					Amazon Capital Services	WHS Band Supplies Needed ASAP	498.70	
53685	08/28/2023	461 E 36 6499 18 001 0 99 000					Amazon Capital Services	WHS Band Supplies Needed ASAP	-3.46	
53685	08/28/2023	461 E 36 6499 18 001 0 99 000					Amazon Capital Services	WHS Band Supplies Needed ASAP	-2.47	
53685	08/28/2023	461 E 36 6499 18 001 0 99 000					Amazon Capital Services	WHS Band Supplies Needed ASAP	-3.46	
53685	08/28/2023	461 E 36 6499 18 001 0 99 000					Amazon Capital Services	WHS Band Supplies Needed ASAP	-2.34	
Totals for 53685									728.46	
53686	08/28/2023	199 E 51 6259 09 001 0 99 000					Aqua Texas, Inc	2022-2023: Sewer - Open PO	1,255.16	
Totals for 53686									1,255.16	
53687	08/28/2023	161 E 36 6399 00 001 0 91 TRA					Athletic Supply Inc.	Boys Track Supplies	1,558.99	
53687	08/28/2023	161 E 36 6399 00 001 0 91 BGF					Athletic Supply Inc.	Boys Track Supplies	25.01	
Totals for 53687									1,584.00	
53688	08/28/2023	240 E 35 6341 BK 102 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	67.00	
53688	08/28/2023	240 E 35 6341 LU 102 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	175.88	
53688	08/28/2023	240 E 35 6341 BK 001 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	40.00	
53688	08/28/2023	240 E 35 6341 LU 001 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	216.14	
53688	08/28/2023	240 E 35 6341 BK 101 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	70.00	
53688	08/28/2023	240 E 35 6341 LU 101 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	305.86	
53688	08/28/2023	240 E 35 6341 BK 041 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	110.00	
53688	08/28/2023	240 E 35 6341 LU 041 0 99 SCA					Brothers Food Service	Breakfast/Lunch Food	216.48	
Totals for 53688									1,201.36	
53689	08/28/2023	461 E 36 6499 A2 041 0 91 000					BSN Sports Inc.	Apparel for JH	851.99	
Totals for 53689									851.99	



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
53697	08/28/2023	199 E 13 6411 MI 102 0 23 000	Mosley, Grace	Travel Reimb. For 4 day Region 13 SPED Training	238.42
Totals for 53697					238.42
53698	08/28/2023	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Repair parts for TS-50	113.26
Totals for 53698					113.26
53699	08/28/2023	429 E 11 6399 00 833 2 37 DGA	Neuhaus Education Center	Online Certification Program For Dyslexia Specialists-Jessica Rodriguez	474.51
53699	08/28/2023	429 E 11 6399 00 833 3 37 DGA	Neuhaus Education Center	Online Certification Program For Dyslexia Specialists-Jessica Rodriguez	85.49
53699	08/28/2023	429 E 13 6411 00 833 3 43 DGA	Neuhaus Education Center	Online Certification Program For Dyslexia Specialists-Jessica Rodriguez	1,940.00
Totals for 53699					2,500.00
53700	08/28/2023	224 E 11 6399 00 101 3 23 000	Oticon Inc	EduMic Wireless Remote Microphone System	619.99
Totals for 53700					619.99
53701	08/28/2023	199 E 51 6259 10 806 0 99 000	PEC	2022-2023: Electric - Open PO	254.80
53701	08/28/2023	199 E 51 6259 10 808 0 99 000	PEC	2022-2023: Electric - Open PO	4,579.33
53701	08/28/2023	199 E 51 6259 10 001 0 99 000	PEC	2022-2023: Electric - Open PO	17,515.41
53701	08/28/2023	199 E 51 6259 10 041 0 99 000	PEC	2022-2023: Electric - Open PO	9,766.22
53701	08/28/2023	199 E 51 6259 10 101 0 99 000	PEC	2022-2023: Electric - Open PO	10,227.22
53701	08/28/2023	199 E 51 6259 10 102 0 99 000	PEC	2022-2023: Electric - Open PO	2,992.30
53701	08/28/2023	199 E 51 6259 10 800 0 99 000	PEC	2022-2023: Electric - Open PO	621.49
53701	08/28/2023	199 E 51 6259 10 801 0 99 000	PEC	2022-2023: Electric - Open PO	262.49
53701	08/28/2023	199 E 51 6259 10 802 0 99 000	PEC	2022-2023: Electric - Open PO	262.49
53701	08/28/2023	199 E 51 6259 10 804 0 99 000	PEC	2022-2023: Electric - Open PO	1,244.66
53701	08/28/2023	199 E 51 6259 10 805 0 99 000	PEC	2022-2023: Electric - Open PO	262.49
53701	08/28/2023	199 E 51 6259 10 806 0 99 000	PEC	2022-2023: Electric - Open PO	80.64
53701	08/28/2023	199 E 51 6259 10 830 0 99 000	PEC	2022-2023: Electric - Open PO	907.08
53701	08/28/2023	199 E 51 6259 10 836 0 99 000	PEC	2022-2023: Electric - Open PO	7,693.43
Totals for 53701					56,670.05
53702	08/28/2023	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2022-2023: Postage Open PO	114.55
53702	08/28/2023	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2022-2023: Postage Open PO	93.40
53702	08/28/2023	199 E 23 6399 00 101 0 99 000	Pitney Bowes Purchase Power	2022-2023: Postage Open PO	3.50
53702	08/28/2023	199 E 23 6399 00 102 0 99 000	Pitney Bowes Purchase Power	2022-2023: Postage Open PO	9.65
53702	08/28/2023	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2022-2023: Postage Open PO	27.00

CHECK		CHECK		ACCOUNT				VENDOR				INVOICE		AMOUNT
NUMBER	DATE	NUMBER										DESCRIPTION		
53702	08/28/2023	199 E 41 6399 00 750 0 99 000						Pitney Bowes Purchase Power				2022-2023: Postage Open PO	164.70	
53702	08/28/2023	240 E 35 6399 00 999 0 99 000						Pitney Bowes Purchase Power				2022-2023: Postage Open PO	2.90	
53702	08/28/2023	199 E 21 6399 00 833 0 23 000						Pitney Bowes Purchase Power				2022-2023: Postage Open PO	51.45	
53702	08/28/2023	199 E 41 6399 00 750 0 99 HRS						Pitney Bowes Purchase Power				2022-2023: Postage Open PO	6.45	
53702	08/28/2023	199 A 00 1290 00 000 0 00 WEF						Pitney Bowes Purchase Power				2022-2023: Postage Open PO	26.40	
													Totals for 53702	500.00
53703	08/28/2023	199 E 51 6499 00 830 0 99 000						Ready Refresh				Open PO for Water services	175.89	
													Totals for 53703	175.89
53704	08/28/2023	199 E 34 6319 00 805 0 99 000						Southwest Bus Sales Inc.				Oil Filter, Fuel Separator Filter, Fuel Filter	2,084.65	
53704	08/28/2023	199 E 34 6319 00 805 0 99 000						Southwest Bus Sales Inc.				Transportation Supplies	176.40	
													Totals for 53704	2,261.05
53705	08/28/2023	199 E 11 6399 00 041 0 11 GEN						Staples Business Advantage				Staples order to replenish before budget opens.	240.95	
53705	08/28/2023	199 E 11 6399 00 041 0 11 GEN						Staples Business Advantage				Staples order to replenish before budget opens.	52.79	
53705	08/28/2023	199 E 41 6399 00 750 0 99 HRS						Staples Business Advantage				Office Supplies	138.01	
53705	08/28/2023	199 E 41 6399 00 750 0 99 000						Staples Business Advantage				Toner Cartridges For Business Office	462.13	
53705	08/28/2023	199 E 41 6399 00 750 0 99 HRS						Staples Business Advantage				Office Supplies	227.71	
													Totals for 53705	1,121.59
53707	08/28/2023	162 E 36 6249 00 001 0 99 000						Strait Music				summer repair	145.00	
53707	08/28/2023	162 E 36 6249 00 001 0 99 000						Strait Music				summer repair	137.00	
53707	08/28/2023	162 E 36 6249 00 001 0 99 000						Strait Music				summer repair	70.00	
53707	08/28/2023	162 E 36 6249 00 001 0 99 000						Strait Music				summer repair	175.00	
53707	08/28/2023	162 E 36 6249 00 001 0 99 000						Strait Music				summer repair	60.00	
53707	08/28/2023	162 E 36 6399 00 001 0 99 000						Strait Music				soundboard mixer and drum sticks	570.00	
53707	08/28/2023	162 E 36 6399 00 001 0 99 000						Strait Music				malets, drum heads and cymbals	396.00	
													Totals for 53707	1,553.00
53708	08/28/2023	199 E 41 6495 00 701 0 99 000						TASA				Allen Bruggman TASA Membership 2023-24	240.00	
													Totals for 53708	240.00
53709	08/28/2023	199 E 34 6399 00 805 0 99 000						Video Communications				School Bus Training Videos Online Library	1,275.00	
													Totals for 53709	1,275.00
53710	08/28/2023	199 E 51 6319 00 830 0 99 000						Wimberley Ace Hardware				MARCH-AUG 22-23 OPEN PO FOR MAINT SUPPLIES	5.59	
53710	08/28/2023	199 E 51 6319 00 830 0 99 000						Wimberley Ace Hardware				MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES	16.98	
													Totals for 53710	22.57

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53711	08/29/2023	199 E 11 6399 00 041 0 11 GEN		Amazon Capital Services	Keys for Gym Lights	26.46
Totals for 53711						26.46
53712	08/29/2023	199 E 51 6259 09 001 0 99 000		Aqua Texas, Inc	2022-2023: Sewer - Open PO	1,258.12
Totals for 53712						1,258.12
53713	08/29/2023	240 E 35 6349 00 999 0 99 000		CDW Government, Inc.	Ink Cartridges-BHP, JWE, DF and FS Offices	522.36
Totals for 53713						522.36
53714	08/29/2023	199 E 51 6259 08 001 0 99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	526.58
53714	08/29/2023	199 E 51 6259 08 041 0 99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	361.01
53714	08/29/2023	199 E 51 6259 08 101 0 99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	201.21
53714	08/29/2023	199 E 51 6259 08 804 0 99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	147.37
53714	08/29/2023	199 E 51 6259 08 805 0 99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	178.23
53714	08/29/2023	199 E 51 6259 08 836 0 99 000		Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	178.50
Totals for 53714						1,592.90
53715	08/29/2023	199 E 41 6399 00 750 0 99 HRS		Newbart Products, Inc	Lanyards	405.00
Totals for 53715						405.00
53716	08/29/2023	199 E 34 6499 00 805 0 99 000		Ready Refresh	2022-2023 - Water Delivery Service for Transportation	291.03
Totals for 53716						291.03
53717	08/29/2023	240 E 35 6499 00 999 0 99 000		Safe Food 4 U	Manager's Certification-Daniel Hernandez	125.00
Totals for 53717						125.00
53718	08/29/2023	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Volleyball Concessions	117.35
53718	08/29/2023	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Volleyball Concessions	454.65
53718	08/29/2023	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Volleyball Concessions	923.78
53718	08/29/2023	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Volleyball Concessions	1,130.37
53718	08/29/2023	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	Volleyball Concessions	1,369.52
Totals for 53718						3,995.67
53719	08/29/2023	461 E 36 6499 A6 001 0 91 000		Tennis Outlet, Inc.	Tennis Supplies	447.00
Totals for 53719						447.00
53720	08/29/2023	199 E 34 6395 00 805 0 99 000		Tyler Technologies, Inc.	Routing and Planning Software In Person Training	820.00
Totals for 53720						820.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53721	08/31/2023	199 E 41 6399 00 701 0 99 000			Amazon Capital Services	supplies for grievance documents		47.56	
						Totals for 53721		47.56	
53722	08/31/2023	461 E 36 6499 A3 001 0 91 000			Athletic Supply Inc.	Shoes for Football Coaches		1,356.00	
						Totals for 53722		1,356.00	
53723	08/31/2023	199 E 11 6219 00 833 0 33 ECI			Education Service Center, Region 13	DHH services during summer 2023 for children served by ECI.		2,730.00	
						Totals for 53723		2,730.00	
53724	08/31/2023	240 E 35 6342 BK 102 0 99 000			Gulf Coast Paper Co.	Non Food Supplies For Blue Hole Primary		109.46	
53724	08/31/2023	240 E 35 6342 LU 102 0 99 000			Gulf Coast Paper Co.	Non Food Supplies For Blue Hole Primary		328.39	
53724	08/31/2023	240 E 35 6342 LU 001 0 99 000			Gulf Coast Paper Co.	Non Food Supplies For Wimberley HS		285.66	
53724	08/31/2023	240 E 35 6342 LU 101 0 99 000			Gulf Coast Paper Co.	Non Food Supplies For Jacob's Well Elementary		362.39	
53724	08/31/2023	240 E 35 6342 BK 101 0 99 000			Gulf Coast Paper Co.	Non Food Supplies For Jacob's Well Elementary		155.31	
						Totals for 53724		1,241.21	
53725	08/31/2023	461 E 36 6499 A3 001 0 91 000			HEB Credit Receivables	Drinks for Football and Texfest		103.60	
53725	08/31/2023	461 E 36 6499 A4 001 0 91 000			HEB Credit Receivables	Drinks for Football and Texfest		32.16	
						Totals for 53725		135.76	
53726	08/31/2023	461 E 36 6499 A3 001 0 91 000			Jason's Deli	Pregame Meals for Football 090123		907.20	
						Totals for 53726		907.20	
53727	08/31/2023	240 E 35 6341 LU 101 0 99 000			La Costenita Distributor Inc	JWE Lunch Food		416.40	
						Totals for 53727		416.40	
53731	08/31/2023	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Food Items For Danforth JH		232.40	
53731	08/31/2023	240 E 35 6341 BK 102 0 99 SCA			Labatt Food Service LLC	Breakfast & Lunch Food For Blue Hole Primary		179.10	
53731	08/31/2023	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast & Lunch Food For Blue Hole Primary		134.76	
53731	08/31/2023	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast & Lunch Food For Blue Hole Primary		1,668.21	
53731	08/31/2023	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elementary		216.03	
53731	08/31/2023	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elementary		31.20	
53731	08/31/2023	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elementary		16.79	
53731	08/31/2023	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elementary		39.17	

CHECK		CHECK		ACCOUNT				INVOICE				
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION			AMOUNT	
53731	08/31/2023	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elementary			1,385.02	
53731	08/31/2023	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			54.94	
53731	08/31/2023	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			14.28	
53731	08/31/2023	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			42.82	
53731	08/31/2023	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			1,990.56	
53731	08/31/2023	240 E 35 6341 BK 001 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Wimberley HS			41.25	
53731	08/31/2023	240 E 35 6341 LU 001 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Wimberley HS			123.73	
53731	08/31/2023	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Wimberley HS			188.72	
53731	08/31/2023	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Wimberley HS			20.43	
53731	08/31/2023	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Wimberley HS			61.30	
53731	08/31/2023	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Wimberley HS			2,836.87	
53731	08/31/2023	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			13.50	
53731	08/31/2023	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			40.49	
53731	08/31/2023	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			78.71	
53731	08/31/2023	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			2,238.23	
53731	08/31/2023	240 E 35 6341 BK 041 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Danforth JH			60.20	
53731	08/31/2023	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Lunch Food & Non Food Items For WHS			4,225.10	
53731	08/31/2023	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Lunch Food & Non Food Items For WHS			22.62	
53731	08/31/2023	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Lunch Food & Non Food Items For WHS			22.61	
53731	08/31/2023	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elem.			13.20	
53731	08/31/2023	240 E 35 6341 BK 101 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elem.			281.18	
53731	08/31/2023	240 E 35 6342 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elem.			7.83	
53731	08/31/2023	240 E 35 6342 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elem.			59.11	
53731	08/31/2023	240 E 35 6341 LU 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Jacob's Well Elem.			1,271.25	
53731	08/31/2023	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Blue Hole Primary			13.68	
53731	08/31/2023	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Blue Hole Primary			41.04	
53731	08/31/2023	240 E 35 6341 BK 102 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Blue Hole Primary			88.98	
53731	08/31/2023	240 E 35 6341 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Blue Hole Primary			266.79	
53731	08/31/2023	240 E 35 6341 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food & Non Food Items For Blue Hole Primary			2,059.05	
										Totals for 53731	20,081.15	
53732	08/31/2023	461 E 36 6499 A4 001 0 91 000					Leaning Pear LLC	Meals for JV Volleyball			118.00	
										Totals for 53732	118.00	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53734	08/31/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS		WHS Breakfast & Lunch Food			118.58	
53734	08/31/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS		WHS Breakfast & Lunch Food			38.64	
53734	08/31/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS		DJHS Breakfast & Lunch Food			89.59	
53734	08/31/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS		DJHS Breakfast & Lunch Food			28.97	
53734	08/31/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS		BHP Breakfast & Lunch Food			77.25	
53734	08/31/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS		BHP Breakfast & Lunch Food			231.73	
53734	08/31/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS		BHP Breakfast & Lunch Food			24.16	
53734	08/31/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS		BHP Breakfast & Lunch Food			72.49	
53734	08/31/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS		JWE Breakfast & Lunch Food			121.71	
53734	08/31/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS		JWE Breakfast & Lunch Food			52.16	
53734	08/31/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS		DJHS Breakfast & Lunch Food			89.59	
53734	08/31/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS		DJHS Breakfast & Lunch Food			28.97	
53734	08/31/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS		WHS Breakfast & Lunch Food			89.66	
53734	08/31/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS		WHS Breakfast & Lunch Food			29.00	
53734	08/31/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS		JWE Breakfast & Lunch Food			57.96	
53734	08/31/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS		JWE Breakfast & Lunch Food			135.24	
								Totals for 53734	1,285.70
53735	08/31/2023	461 E 36 6499 A3 001 0 91 000	Papa John's Pizza		Post Game Meals for Football 090123			785.99	
								Totals for 53735	785.99
53736	08/31/2023	461 E 36 6499 A4 041 0 91 000	Sam's Club Direct		DJHS Volleyball Concessions			1,099.46	
								Totals for 53736	1,099.46
53737	08/31/2023	461 E 36 6499 A4 001 0 91 000	Schlotsky's		Meals for JV Volleyball			136.36	
								Totals for 53737	136.36
53738	08/31/2023	199 E 51 6249 00 102 0 99 BHP	Texas Equipment Solutions Svc, LLC		Service Labor at BHP : Expansion Board & Sensors			939.22	
								Totals for 53738	939.22
53739	08/31/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc		WHS Food Supplies			57.64	
53739	08/31/2023	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc		JWE Food Supplies			109.10	
53739	08/31/2023	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc		WHS Food Supplies			165.12	
53739	08/31/2023	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc		DJHS Food Supplies			49.60	
53739	08/31/2023	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc		BHP Food Supplies			63.00	
								Totals for 53739	444.46
53740	08/31/2023	199 E 34 6499 00 805 0 99 000	TxTag		Toll Fees For Transportation Supply Pickup			3.01	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53740					3.01
53741	08/31/2023	461 E 36 6499 A4 001 0 91 000	Wimberley Cafe	Meals for Varsity Volleyball 08/29/23	223.22
Totals for 53741					223.22
53742	08/31/2023	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2022-2023: Water - Open PO	1,672.15
53742	08/31/2023	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2022-2023: Water - Open PO	2,776.29
53742	08/31/2023	199 E 51 6259 06 102 0 99 000	Wimberley Water Supply	2022-2023: Water - Open PO	284.64
53742	08/31/2023	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply	2022-2023: Water - Open PO	89.70
53742	08/31/2023	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply	2022-2023: Water - Open PO	67.49
53742	08/31/2023	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply	2022-2023: Water - Open PO	1,329.20
Totals for 53742					6,219.47
53819	09/07/2023	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	50.00
53819	09/07/2023	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	206.31
53819	09/07/2023	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	80.00
53819	09/07/2023	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	207.71
Totals for 53819					544.02
53820	09/07/2023	195 E 11 6395 CB 999 0 11 000	Dell Marketing L.P.	New Google Chrome EDU Perpetual Licenses	5,387.76
Totals for 53820					5,387.76
53821	09/07/2023	199 E 13 6411 00 041 0 99 ENG	Education Service Center, Region 13	RLA: Instructional strategies for New Secondary Teachers - English Dept. Professional Development for Norris, Anna & Parker, Kacey.	135.00
53821	09/07/2023	199 E 13 6411 00 041 0 99 ENG	Education Service Center, Region 13	RLA: Instructional strategies for New Secondary Teachers - English Dept. Professional Development for Norris, Anna & Parker, Kacey.	135.00
Totals for 53821					270.00
53822	09/07/2023	199 E 51 6249 00 808 0 99 000	Extreme Texas Air LLC	Service Call : Lennox heat pump at the field house/press box	398.75
Totals for 53822					398.75
53823	09/07/2023	461 E 36 6499 A0 001 0 91 000	Facemakers Inc.	Cheer- Annie Oakley Mascot Head	2,309.00
Totals for 53823					2,309.00
53824	09/07/2023	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Water service at the fieldhouse	20.99
Totals for 53824					20.99

CHECK		CHECK		ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		
53825	09/07/2023	199 E 11 6399 00 001 0 22 MFG					Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023	53.30	
Totals for 53825									53.30	
53826	09/07/2023	199 E 34 6499 00 805 0 99 000					Ready Refresh	2022-2023 Water Delivery for Transportation	38.79	
Totals for 53826									38.79	
53828	09/07/2023	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	MARCH-AUG 22-23 Open PO for Maintenance Supplies	12.74	
53828	09/07/2023	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	MARCH-AUG 22-23 OPEN PO FOR MAINTENANCE SUPPLIES	2.20	
53828	09/07/2023	199 E 51 6319 00 830 0 99 000					Wimberley Ace Hardware	MARCH-AUG 22-23 OPEN PO FOR MAINTENANCE SUPPLIES	47.57	
53828	09/07/2023	199 E 51 6319 02 830 0 99 000					Wimberley Ace Hardware	MARCH-AUG 22-23 OPEN PO FOR MAINTENANCE SUPPLIES	529.99	
53828	09/07/2023	199 E 52 6399 00 810 0 99 000					Wimberley Ace Hardware	MARCH-AUG 22-23 OPEN PO FOR MAINTENANCE SUPPLIES	12.99	
53828	09/07/2023	199 E 52 6399 00 810 0 99 000					Wimberley Ace Hardware	MARCH-AUG 22-23 OPEN PO FOR MAINTENANCE SUPPLIES	59.52	
Totals for 53828									665.01	
53830	09/12/2023	199 E 51 6249 00 102 0 99 000					Extreme Texas Air LLC	Portable unit #18 diagnosed bard unit not cooling - Texan Academy	440.00	
Totals for 53830									440.00	
53831	09/12/2023	199 E 51 6319 00 808 0 99 000					Johnstone Supply	B20-382 12-3060-21 Assist Kit	313.94	
Totals for 53831									313.94	
53832	09/12/2023	199 E 13 6411 00 001 0 22 CTE					TxTag	Toll Fees For CTE Conference	8.59	
Totals for 53832									8.59	
53833	09/12/2023	284 E 31 6219 00 833 2 23 ARP					Wimberley Dyslexia & Learning Cente	Services for student	2,200.00	
Totals for 53833									2,200.00	
53834	09/13/2023	162 E 36 6399 00 001 0 99 000					Texas Educational Colorguard Assoc.	Dues for 2023 season.	800.00	
Totals for 53834									800.00	
53835	09/14/2023	161 E 36 6499 00 001 0 91 TEN					RMA Toll Processing	Toll Fees For Tennis Travel	11.35	
Totals for 53835									11.35	
53836	09/14/2023	199 E 41 6499 00 750 0 99 000					San Marcos Daily Record	Line Ad : Wimberley ISD Lawn Care Bid 08/03/23 - 08/10/23	99.60	
Totals for 53836									99.60	
53837	09/14/2023	199 E 51 6259 22 001 0 99 000					Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO	1,398.88	
53837	09/14/2023	199 E 51 6259 22 041 0 99 000					Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO	736.96	

CHECK		CHECK		ACCOUNT								INVOICE		
NUMBER	DATE	NUMBER		VENDOR								DESCRIPTION	AMOUNT	
53837	09/14/2023	199 E 51 6259 22 101 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	722.00	
53837	09/14/2023	199 E 51 6259 22 102 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	680.96	
53837	09/14/2023	199 E 51 6259 22 800 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	340.48	
53837	09/14/2023	199 E 51 6259 22 830 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	281.12	
53837	09/14/2023	199 E 51 6259 22 805 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	83.66	
53837	09/14/2023	199 E 51 6259 22 801 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	83.67	
53837	09/14/2023	199 E 51 6259 22 802 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	83.67	
53837	09/14/2023	199 E 51 6259 22 836 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	722.00	
53837	09/14/2023	199 E 51 6259 22 804 0 99 000		Texas Disposal Systems, Inc.								2022-2023: Trash & Recycling Pick Up - Open PO	256.48	
											Totals for 53837	5,389.88		
											Totals for checks	695,198.18		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	0.00	0.00	13,797.47	13,797.47
162	Band	0.00	0.00	5,495.88	5,495.88
195	ERATE/Technology	0.00	0.00	17,545.70	17,545.70
199	General Operating Fund	26.40	0.00	324,606.72	324,633.12
224	IDEA B Formula	0.00	0.00	619.99	619.99
240	Food Service Fund	330.00	87.45	252,623.92	253,041.37
284	IDEA-B Preschool - ARRA-LEA	0.00	0.00	2,200.00	2,200.00
410	Instructional Mat. Allotment	0.00	0.00	1,209.60	1,209.60
429	State Funded Grants	0.00	0.00	37,499.11	37,499.11
461	Campus Activity Funds	0.00	0.00	38,854.75	38,854.75
865	ACTIVITY FUND	0.00	0.00	301.19	301.19
***	Fund Summary Totals ***	356.40	87.45	694,754.33	695,198.18

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

# **Wimberley Independent School District**

## **Quarterly Investment Portfolio Report**

**Month Ending August 31, 2023**

# Portfolio Investments Summary

## 4th Quarter Ending August 31, 2023

### Your Portfolio:

Inflation, interest rates and the labor market has been the common talk that predominates wall street headlines.

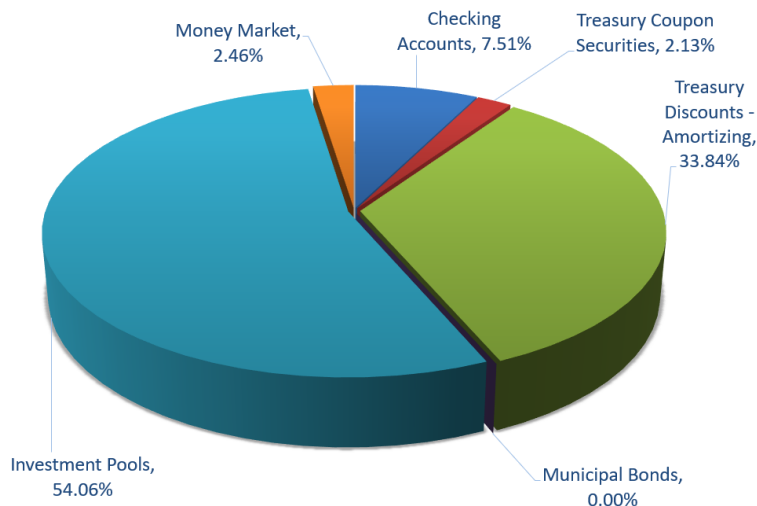
The Fed paused hiking interest rates in June, but quickly resumed raising rates with another quarter point hike on July 26. During the Fed's annual meeting in August, Powell stated that inflation is still too high and warned investors that they are prepared to raise rates further. In the meantime, economists expect that the Fed will maintain rates at their current levels when their September 20<sup>th</sup> meeting concludes (Duggan, 2023).

As recently as earlier this summer, the market was pricing in rate cuts before the end of 2023, but those cuts now have been pushed out to mid-2024. This seems more probable based on the bond market, which is pricing in a 45% chance rates will rise by another 25 bps in November and cut from their current levels by May 2024 (Duggan, 2023). As a result, short term rates have continued to increase with the 2-year treasury increasing from under 4.40% in May to over 5% in August (Light, 2023).

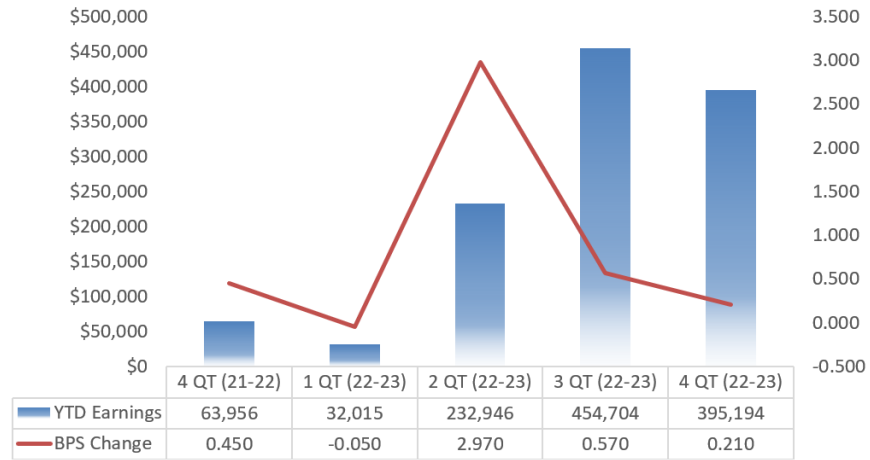
Therefore, in light of the recent increase in 12-24 month yields and potential rate decreases on the horizon in 2024, TCG continues to recommend to lock in longer term yields to complement shorter term solutions, such as investment pools in order to provide some protection against decreases in interest rates. US government bonds and US government agencies are currently yielding in excess of 4.50% through 3-year terms with no material credit risk (Light, 2023). Investment pools and money market funds are generally yielding over 5%, which is the reason that 56% of our portfolio is invested in these options.

The 4 QT total earnings were \$395,194 (decrease of 13%), at an effective rate of return of 4.67% (decrease 0.21 bps) as depicted in Figure 2. The average daily balance was \$33.5M (decrease of 17% from the previous quarter). The entire portfolio's market value is \$21,210,231 at the end of the 4 QT. Figure 1 below shows the District's investments portfolio asset allocation by investment type. **The 2023 YTD earnings were \$1,114,860, an increase of \$987,725 or 79.3% at an average rate of return of 3.5%, as compared to the prior 2022 YTD earnings of \$127,135 at an average rate of return of 0.47%.**

**Figure 1: Investment Portfolio Allocation  
4 QT Ending August 31, 2023**



**Figure 2: 4 QT Earnings Ending August 31, 2023**



### References

- Duggan, W. (2023, September 1) – *September 2023 Stock Market Forecast*.  
<https://www.forbes.com/advisor/investing/stock-market-outlook-and-forecast/>
- Light, E. (2023, September 6). TCG – *Quarterly Investment Update: 4 QT 2022-23*.  
 Internal email communication.



**Wimberley ISD  
Portfolio Management  
Portfolio Summary  
August 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Checking Accounts	1,593,048.36	1,593,048.36	1,593,048.36	7.51	1	1	0.000
Treasury Coupon Securities	451,000.00	447,265.13	450,896.07	2.13	728	60	0.519
Treasury Discounts -Amortizing	7,395,000.00	7,176,270.88	7,178,589.36	33.84	238	204	5.489
Investment Pools	11,465,524.50	11,465,524.50	11,465,524.50	54.06	1	1	5.530
Money Markets	522,172.56	522,172.56	522,172.56	2.46	1	1	4.696
<b>Investments</b>	<b>21,426,745.42</b>	<b>21,204,281.43</b>	<b>21,210,230.85</b>	<b>100.00%</b>	<b>97</b>	<b>71</b>	<b>4.974</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		569.88	569.88			
Subtotal		569.88	569.88			
<b>Total Cash and Investments Value</b>	<b>21,426,745.42</b>	<b>21,204,851.31</b>	<b>21,210,800.73</b>		<b>97</b>	<b>71</b>

<b>Total Earnings</b>	<b>August 31 Period Ending</b>	<b>Fiscal Year Ending</b>
Current Year	395,194.49	1,114,860.36
<b>Average Daily Balance</b>	<b>33,567,351.91</b>	
<b>Effective Rate of Return</b>	<b>4.67%</b>	

Moises Santiago, Chief Financial Officer



**Wimberley ISD  
Fund ACT - Activity  
Investments by Fund  
August 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10400	Wells Fargo Bank	01/01/2019	736,294.90	736,294.90	736,294.90				1
<b>Subtotal and Average</b>				<b>736,294.90</b>	<b>736,294.90</b>	<b>736,294.90</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Investment Pools</b>										
SYS10417	10441	LoneStar	03/06/2020	9,413.92	9,413.92	9,413.92	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>9,413.92</b>	<b>9,413.92</b>	<b>9,413.92</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>745,708.82</b>	<b>745,708.82</b>	<b>745,708.82</b>		<b>0.069</b>	<b>0.070</b>	<b>1</b>

**Fund CP - Capital Projects  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10411	Wells Fargo Bank	01/01/2019	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund IS - Interest and Sinking  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10412	Wells Fargo Bank	01/01/2019	153.10	153.10	153.10				1
<b>Subtotal and Average</b>				<b>153.10</b>	<b>153.10</b>	<b>153.10</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Investment Pools</b>										
SYS10417	10433	LoneStar	01/01/2019	1,186,302.96	1,186,302.96	1,186,302.96	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>1,186,302.96</b>	<b>1,186,302.96</b>	<b>1,186,302.96</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,186,456.06</b>	<b>1,186,456.06</b>	<b>1,186,456.06</b>		<b>5.454</b>	<b>5.529</b>	<b>1</b>

**Fund ACTPYB - Accounts Payable  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10414	Wells Fargo Bank	01/01/2019	171,584.78	171,584.78	171,584.78				1
<b>Subtotal and Average</b>				<b>171,584.78</b>	<b>171,584.78</b>	<b>171,584.78</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>171,584.78</b>	<b>171,584.78</b>	<b>171,584.78</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>

**Fund GEN - General  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10413	Wells Fargo Bank	01/01/2019	411,591.28	411,591.28	411,591.28				1
<b>Subtotal and Average</b>				<b>411,591.28</b>	<b>411,591.28</b>	<b>411,591.28</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Investment Pools</b>										
SYS10417	10432	LoneStar	01/01/2019	10,269,807.62	10,269,807.62	10,269,807.62	5.530	5.454	5.530	1
<b>Subtotal and Average</b>				<b>10,269,807.62</b>	<b>10,269,807.62</b>	<b>10,269,807.62</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>
<b>Money Markets</b>										
TD MM	10466	TD Ameritrade Money Market	05/12/2021	16,400.41	16,400.41	16,400.41	4.696	4.632	4.696	1
<b>Subtotal and Average</b>				<b>16,400.41</b>	<b>16,400.41</b>	<b>16,400.41</b>		<b>4.632</b>	<b>4.696</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,697,799.31</b>	<b>10,697,799.31</b>	<b>10,697,799.31</b>		<b>5.243</b>	<b>5.316</b>	<b>1</b>

**Fund PYRLL - Payroll  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1112	10415	Wells Fargo Bank	01/01/2019	273,424.30	273,424.30	273,424.30				1
<b>Subtotal and Average</b>				<b>273,424.30</b>	<b>273,424.30</b>	<b>273,424.30</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>273,424.30</b>	<b>273,424.30</b>	<b>273,424.30</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>

**Fund CP2018 - Capital Projects 2018**  
**Investments by Fund**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
SYS10417	10418	LoneStar	01/01/2019	0.00	0.00	0.00	3.990	3.935	3.990	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund DBTSRV - Debt Service  
Investments by Fund  
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
91282CDD0	10484	U.S. Treasury	11/02/2021	450,896.07	451,000.00	447,265.13	0.375	0.511	0.518	10/31/2023	60
<b>Subtotal and Average</b>				<b>450,896.07</b>	<b>451,000.00</b>	<b>447,265.13</b>		<b>0.512</b>	<b>0.519</b>		<b>60</b>
<b>Treasury Discounts -Amortizing</b>											
912797GC5	10498	U.S. Treasury	07/21/2023	3,074,648.38	3,135,000.00	3,074,248.72	5.252	5.478	5.554	01/11/2024	132
912797FH5	10499	U.S. Treasury	08/04/2023	4,103,940.98	4,260,000.00	4,102,022.16	5.112	5.365	5.440	05/16/2024	258
<b>Subtotal and Average</b>				<b>7,178,589.36</b>	<b>7,395,000.00</b>	<b>7,176,270.88</b>		<b>5.414</b>	<b>5.489</b>		<b>204</b>
<b>Money Markets</b>											
TD MM	10448	TD Ameritrade Money Market	10/14/2020	505,772.15	505,772.15	505,772.15	4.696	4.632	4.696		1
<b>Subtotal and Average</b>				<b>505,772.15</b>	<b>505,772.15</b>	<b>505,772.15</b>		<b>4.632</b>	<b>4.696</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>8,135,257.58</b>	<b>8,351,772.15</b>	<b>8,129,308.16</b>		<b>5.094</b>	<b>5.164</b>		<b>183</b>



**Wimberley ISD  
Summary by Type  
August 31, 2023  
Grouped by Fund**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Activity</b>						
Investment Pools	1	9,413.92	9,413.92	0.04	5.530	1
Checking Accounts	1	736,294.90	736,294.90	3.47	0.000	1
<b>Subtotal</b>	<b>2</b>	<b>745,708.82</b>	<b>745,708.82</b>	<b>3.51</b>	<b>0.070</b>	<b>1</b>
<b>Fund: Accounts Payable</b>						
Checking Accounts	1	171,584.78	171,584.78	0.81	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>171,584.78</b>	<b>171,584.78</b>	<b>0.81</b>	<b>0.000</b>	<b>1</b>
<b>Fund: Capital Projects</b>						
Checking Accounts	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Capital Projects 2018</b>						
Investment Pools	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Debt Service</b>						
Money Markets	1	505,772.15	505,772.15	2.38	4.696	1
Treasury Coupon Securities	1	451,000.00	450,896.07	2.13	0.519	60
Treasury Discounts - Amortizing	2	7,395,000.00	7,178,589.36	33.84	5.489	204
<b>Subtotal</b>	<b>4</b>	<b>8,351,772.15</b>	<b>8,135,257.58</b>	<b>38.35</b>	<b>5.164</b>	<b>183</b>
<b>Fund: General</b>						
Investment Pools	1	10,269,807.62	10,269,807.62	48.42	5.530	1
Money Markets	1	16,400.41	16,400.41	0.08	4.696	1
Checking Accounts	1	411,591.28	411,591.28	1.94	0.000	1
<b>Subtotal</b>	<b>3</b>	<b>10,697,799.31</b>	<b>10,697,799.31</b>	<b>50.44</b>	<b>5.316</b>	<b>1</b>
<b>Fund: Interest and Sinking</b>						
Investment Pools	1	1,186,302.96	1,186,302.96	5.59	5.530	1
Checking Accounts	1	153.10	153.10	0.00	0.000	1

**Wimberley ISD  
Summary by Type  
August 31, 2023  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>2</b>	<b>1,186,456.06</b>	<b>1,186,456.06</b>	<b>5.59</b>	<b>5.529</b>	<b>1</b>
<b>Fund: Payroll</b>						
Checking Accounts	1	273,424.30	273,424.30	1.29	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>273,424.30</b>	<b>273,424.30</b>	<b>1.29</b>	<b>0.000</b>	<b>1</b>
<b>Total and Average</b>	<b>15</b>	<b>21,426,745.42</b>	<b>21,210,230.85</b>	<b>100.00</b>	<b>4.974</b>	<b>71</b>



**Wimberley ISD**  
**Cash Reconciliation Report**  
**For the Period June 1, 2023 - August 31, 2023**  
**Grouped by Fund**

TCG Advisors, a HUB Intl Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Debt Service</b>											
06/01/2023	10476	DBTSRV	Interest	223663KW4	400,000.00	COWETA 0.4M 2.00% Mat.	06/01/2023	0.00	4,000.00	0.00	4,000.00
06/01/2023	10476	DBTSRV	Maturity	223663KW4	400,000.00	COWETA 0.4M 2.00% Mat.	06/01/2023	0.00	0.00	400,000.00	400,000.00
07/20/2023	10497	DBTSRV	Maturity	912796ZZ5	3,055,000.00	USTR 3.1M 4.95% Mat. 07/20/2023	07/20/2023	0.00	0.00	3,055,000.00	3,055,000.00
07/21/2023	10498	DBTSRV	Purchase	912797GC5	3,135,000.00	USTR 3.1M 5.25% Mat. 01/11/2024	01/11/2024	-3,055,445.59	0.00	0.00	-3,055,445.59
08/03/2023	10494	DBTSRV	Maturity	912796Y37	4,090,000.00	USTR 4.1M 4.74% Mat. 08/03/2023	08/03/2023	0.00	0.00	4,090,000.00	4,090,000.00
08/04/2023	10499	DBTSRV	Purchase	912797FH5	4,260,000.00	USTR 4.3M 5.11% Mat. 05/16/2024	05/16/2024	-4,087,004.34	0.00	0.00	-4,087,004.34
08/31/2023	10481	DBTSRV	Interest	91282CCU3	500,000.00	USTR 0.5M 0.13% Mat. 08/31/2023	08/31/2023	0.00	312.50	0.00	312.50
08/31/2023	10481	DBTSRV	Maturity	91282CCU3	500,000.00	USTR 0.5M 0.13% Mat. 08/31/2023	08/31/2023	0.00	0.00	500,000.00	500,000.00
<b>Subtotal</b>								<b>-7,142,449.93</b>	<b>4,312.50</b>	<b>8,045,000.00</b>	<b>906,862.57</b>
<b>General</b>											
06/13/2023	10495	GEN	Maturity	912797FN2	3,428,000.00	USTR 3.4M 4.74% Mat. 06/13/2023	06/13/2023	0.00	0.00	3,428,000.00	3,428,000.00
08/03/2023	10496	GEN	Maturity	912796Y37	4,218,000.00	USTR 4.2M 4.74% Mat. 08/03/2023	08/03/2023	0.00	0.00	4,218,000.00	4,218,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>0.00</b>	<b>7,646,000.00</b>	<b>7,646,000.00</b>
<b>Total</b>								<b>-7,142,449.93</b>	<b>4,312.50</b>	<b>15,691,000.00</b>	<b>8,552,862.57</b>



**Wimberley ISD  
Purchases Report  
Sorted by Fund - Maturity Date  
June 1, 2023 - August 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Debt Service</b>													
912797GC5	10498	DBTSRV	ATD	USTR	3,135,000.00	07/21/2023	01/11 - At Maturity	3,055,445.59		5.252	01/11/2024	5.478	3,074,648.38
912797FH5	10499	DBTSRV	ATD	USTR	4,260,000.00	08/04/2023	05/16 - At Maturity	4,087,004.34		5.112	05/16/2024	5.366	4,103,940.98
		<b>Subtotal</b>			<b>7,395,000.00</b>			<b>7,142,449.93</b>	<b>0.00</b>				<b>7,178,589.36</b>
		<b>Total Purchases</b>			<b>7,395,000.00</b>			<b>7,142,449.93</b>	<b>0.00</b>				<b>7,178,589.36</b>



**Wimberley ISD  
Maturity Report  
Sorted by Maturity Date  
Amounts due during June 1, 2023 - August 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
223663KW4	10476	DBTSRV	MUN	COWETA	400,000.00	06/01/2023	07/08/2021	2.000	400,000.00	4,000.00	404,000.00	4,000.00
912797FN2	10495	GEN	ATD	USTR	3,428,000.00	06/13/2023	02/16/2023	4.742	3,428,000.00	0.00	3,428,000.00	0.00
912796ZZ5	10497	DBTSRV	ATD	USTR	3,055,000.00	07/20/2023	05/17/2023	4.945	3,055,000.00	0.00	3,055,000.00	0.00
912796Y37	10494	DBTSRV	ATD	USTR	4,090,000.00	08/03/2023	02/16/2023	4.738	4,090,000.00	0.00	4,090,000.00	0.00
912796Y37	10496	GEN	ATD	USTR	4,218,000.00	08/03/2023	02/16/2023	4.738	4,218,000.00	0.00	4,218,000.00	0.00
91282CCU3	10481	DBTSRV	TRC	USTR	500,000.00	08/31/2023	09/02/2021	0.125	500,000.00	312.50	500,312.50	312.50
<b>Total Maturities</b>					<b>15,691,000.00</b>				<b>15,691,000.00</b>	<b>4,312.50</b>	<b>15,695,312.50</b>	<b>4,312.50</b>



**Wimberley ISD  
Interest Earnings  
Sorted by Fund - Maturity Date  
June 1, 2023 - August 31, 2023  
Yield on Beginning Book Value**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Activity</b>												
SYS10417	10441	ACT	RRP	9,413.92	9,286.96	9,413.92		5.530	5.424	126.96	0.00	126.96
1112	10400	ACT	PA1	736,294.90	697,335.83	736,294.90				0.00	0.00	0.00
			<b>Subtotal</b>	<b>745,708.82</b>	<b>706,622.79</b>	<b>745,708.82</b>			<b>0.071</b>	<b>126.96</b>	<b>0.00</b>	<b>126.96</b>
<b>Fund: Accounts Payable</b>												
1112	10414	ACTPYB	PA1	171,584.78	201,214.54	171,584.78				0.00	0.00	0.00
			<b>Subtotal</b>	<b>171,584.78</b>	<b>201,214.54</b>	<b>171,584.78</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: Debt Service</b>												
TD MM	10448	DBTSRV	RR2	505,772.15	88,868.18	505,772.15		4.696	0.185	41.40	0.00	41.40
223663KW4	10476	DBTSRV	MUN	0.00	400,000.00	0.00	06/01/2023	2.000		0.00	0.00	0.00
912796ZZ5	10497	DBTSRV	ATD	0.00	3,034,456.87	0.00	07/20/2023	4.945	5.043	0.00	20,543.13	20,543.13
912796Y37	10494	DBTSRV	ATD	0.00	4,056,097.14	0.00	08/03/2023	4.738	4.843	0.00	33,902.86	33,902.86
91282CCU3	10481	DBTSRV	TRC	0.00	499,903.03	0.00	08/31/2023	0.125	0.202	154.55	96.97	251.52
91282CDD0	10484	DBTSRV	TRC	451,000.00	450,736.70	450,896.07	10/31/2023	0.375	0.512	422.81	159.37	582.18
912797GC5	10498	DBTSRV	ATD	3,135,000.00	0.00	3,074,648.38	01/11/2024	5.252	5.462	0.00	19,202.79	19,202.79
912797FH5	10499	DBTSRV	ATD	4,260,000.00	0.00	4,103,940.98	05/16/2024	5.112	5.402	0.00	16,936.64	16,936.64
			<b>Subtotal</b>	<b>8,351,772.15</b>	<b>8,530,061.92</b>	<b>8,135,257.58</b>			<b>4.496</b>	<b>618.76</b>	<b>90,841.76</b>	<b>91,460.52</b>
<b>Fund: General</b>												
SYS10417	10432	GEN	RRP	10,269,807.62	16,752,241.95	10,269,807.62		5.530	5.107	215,631.24	0.00	215,631.24
1112	10413	GEN	PA1	411,591.28	543,847.94	411,591.28				0.00	0.00	0.00
TD MM	10466	GEN	RR2	16,400.41	2,325.56	16,400.41		4.696	12.599	73.85	0.00	73.85
912797FN2	10495	GEN	ATD	0.00	3,422,584.50	0.00	06/13/2023	4.742	4.813	0.00	5,415.50	5,415.50
912796Y37	10496	GEN	ATD	0.00	4,183,035.83	0.00	08/03/2023	4.738	4.843	0.00	34,964.17	34,964.17
			<b>Subtotal</b>	<b>10,697,799.31</b>	<b>24,904,035.78</b>	<b>10,697,799.31</b>			<b>4.930</b>	<b>215,705.09</b>	<b>40,379.67</b>	<b>256,084.76</b>
<b>Fund: Interest and Sinking</b>												
SYS10417	10433	IS	RRP	1,186,302.96	4,078,824.27	1,186,302.96		5.530	4.622	47,522.25	0.00	47,522.25
1112	10412	IS	PA1	153.10	154.70	153.10				0.00	0.00	0.00
			<b>Subtotal</b>	<b>1,186,456.06</b>	<b>4,078,978.97</b>	<b>1,186,456.06</b>			<b>4.622</b>	<b>47,522.25</b>	<b>0.00</b>	<b>47,522.25</b>

**Wimberley ISD**  
**Interest Earnings**  
**June 1, 2023 - August 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Payroll</b>												
1112	10415	PYRLL	PA1	273,424.30	307,276.84	273,424.30			0.00	0.00	0.00	
			<b>Subtotal</b>	<b>273,424.30</b>	<b>307,276.84</b>	<b>273,424.30</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Total</b>	<b>21,426,745.42</b>	<b>38,728,190.84</b>	<b>21,210,230.85</b>		<b>4.615</b>	<b>263,973.06</b>	<b>131,221.43</b>	<b>395,194.49</b>	



**Wimberley ISD  
Amortization Schedule  
June 1, 2023 - August 31, 2023  
Sorted By Fund - Maturity Date**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2023	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
<b>Debt Service</b>										
10497 U.S. Treasury	DBTSRV	07/20/2023	3,055,000.00 4.945	3,028,168.16	-26,831.84	0.00	6,288.71 -20,543.13	20,543.13	26,831.84	0.00
10494 U.S. Treasury	DBTSRV	08/03/2023	4,090,000.00 4.738	3,999,592.37	-90,407.63	0.00	56,504.77 -33,902.86	33,902.86	90,407.63	0.00
10481 U.S. Treasury	DBTSRV	08/31/2023	500,000.00 0.125	499,224.22	-775.78	0.00	678.81 -96.97	96.97	775.78	0.00
10484 U.S. Treasury	DBTSRV	10/31/2023	451,000.00 0.375	449,738.95	-1,261.05	450,896.07	997.75 -263.30	159.37	1,157.12	-103.93
10498 U.S. Treasury	DBTSRV	01/11/2024	3,135,000.00 5.252	3,055,445.59	-79,554.41	3,074,648.38	0.00 -79,554.41	19,202.79	19,202.79	-60,351.62
10499 U.S. Treasury	DBTSRV	05/16/2024	4,260,000.00 5.112	4,087,004.34	-172,995.66	4,103,940.98	0.00 -172,995.66	16,936.64	16,936.64	-156,059.02
			<b>Subtotal</b>	<b>15,119,173.63</b>	<b>-371,826.37</b>	<b>7,629,485.43</b>	<b>64,470.04 -307,356.33</b>	<b>90,841.76</b>	<b>155,311.80</b>	<b>-216,514.57</b>
<b>General</b>										
10495 U.S. Treasury	GEN	06/13/2023	3,428,000.00 4.742	3,375,198.83	-52,801.17	0.00	47,385.67 -5,415.50	5,415.50	52,801.17	0.00
10496 U.S. Treasury	GEN	08/03/2023	4,218,000.00 4.738	4,124,762.21	-93,237.79	0.00	58,273.62 -34,964.17	34,964.17	93,237.79	0.00
			<b>Subtotal</b>	<b>7,499,961.04</b>	<b>-146,038.96</b>	<b>0.00</b>	<b>105,659.29 -40,379.67</b>	<b>40,379.67</b>	<b>146,038.96</b>	<b>0.00</b>
			<b>Total</b>	<b>22,619,134.67</b>	<b>-517,865.33</b>	<b>7,629,485.43</b>	<b>170,129.33 -347,736.00</b>	<b>131,221.43</b>	<b>301,350.76</b>	<b>-216,514.57</b>



**Wimberley ISD  
Accrued Interest  
Sorted by Fund - Maturity Date  
June 1, 2023 - August 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Activity</b>										
1112	10400	PA1	736,294.90			0.00	0.00	0.00	0.00	0.00
SYS10417	10441	RRP	9,413.92		5.530	0.00	0.00	126.96	126.96	0.00
		<b>Subtotal</b>	<b>745,708.82</b>			<b>0.00</b>	<b>0.00</b>	<b>126.96</b>	<b>126.96</b>	<b>0.00</b>
<b>Accounts Payable</b>										
1112	10414	PA1	171,584.78			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>171,584.78</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects</b>										
1112	10411	PA1	0.00			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects 2018</b>										
SYS10417	10418	RRP	0.00		3.990	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>										
TD MM	10448	RR2	505,772.15		4.696	0.00	0.00	41.40	41.40	0.00
223663KW4	10476	MUN	0.00	06/01/2023	2.000	4,000.00	0.00	0.00	4,000.00	0.00
912796ZZ5	10497	ATD	0.00	07/20/2023	4.945	0.00	0.00	0.00	0.00	0.00
912796Y37	10494	ATD	0.00	08/03/2023	4.738	0.00	0.00	0.00	0.00	0.00
91282CCU3	10481	TRC	0.00	08/31/2023	0.125	157.95	0.00	154.55	312.50	0.00
91282CDD0	10484	TRC	451,000.00	10/31/2023	0.375	147.07	0.00	422.81	0.00	569.88
912797GC5	10498	ATD	3,135,000.00	01/11/2024	5.252	0.00	0.00	0.00	0.00	0.00
912797FH5	10499	ATD	4,260,000.00	05/16/2024	5.112	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>8,351,772.15</b>			<b>4,305.02</b>	<b>0.00</b>	<b>618.76</b>	<b>4,353.90</b>	<b>569.88</b>
<b>General</b>										
1112	10413	PA1	411,591.28			0.00	0.00	0.00	0.00	0.00
SYS10417	10432	RRP	10,269,807.62		5.530	0.00	0.00	215,631.24	215,631.24	0.00
TD MM	10466	RR2	16,400.41		4.696	0.00	0.00	73.85	73.85	0.00
912797FN2	10495	ATD	0.00	06/13/2023	4.742	0.00	0.00	0.00	0.00	0.00
912796Y37	10496	ATD	0.00	08/03/2023	4.738	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>10,697,799.31</b>			<b>0.00</b>	<b>0.00</b>	<b>215,705.09</b>	<b>215,705.09</b>	<b>0.00</b>
<b>Interest and Sinking</b>										

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Wimberley ISD  
Accrued Interest  
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Interest and Sinking</b>										
1112	10412	PA1	153.10			0.00	0.00	0.00	0.00	0.00
SYS10417	10433	RRP	1,186,302.96		5.530	0.00	0.00	47,522.25	47,522.25	0.00
		<b>Subtotal</b>	<b>1,186,456.06</b>			<b>0.00</b>	<b>0.00</b>	<b>47,522.25</b>	<b>47,522.25</b>	<b>0.00</b>
<b>Payroll</b>										
1112	10415	PA1	273,424.30			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>273,424.30</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total</b>	<b>21,426,745.42</b>			<b>4,305.02</b>	<b>0.00</b>	<b>263,973.06</b>	<b>267,708.20</b>	<b>569.88</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**Wimberley ISD  
Inventory by Maturity Report  
August 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
91282CDD0	10484	DBTSRV	TRC	U.S. Treasury	11/02/2021	450,896.07	0.375	10/31/2023	451,000.00	728	451,000.00	0.512	0.519	60
912797GC5	10498	DBTSRV	ATD	U.S. Treasury	07/21/2023	3,074,648.38	5.252	01/11/2024	3,135,000.00	174	3,135,000.00	5.478	5.555	132
912797FH5	10499	DBTSRV	ATD	U.S. Treasury	08/04/2023	4,103,940.98	5.112	05/16/2024	4,260,000.00	286	4,260,000.00	5.366	5.440	258
<b>Subtotal and Average</b>						<b>7,629,485.43</b>			<b>7,846,000.00</b>		<b>7,846,000.00</b>	<b>5.124</b>	<b>5.196</b>	<b>195</b>
<b>Net Maturities and Average</b>						<b>7,629,485.43</b>			<b>7,846,000.00</b>		<b>7,846,000.00</b>	<b>5.124</b>	<b>5.196</b>	<b>195</b>



**Wimberley ISD  
Projected Cashflow Report  
Sorted by Monthly**

**For the Period September 1, 2023 - February 29, 2024**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>October 2023</b>										
10/31/2023	10484	DBTSRV	91282CDD0	Maturity	U.S. Treasury	451,000.00	449,713.95	451,000.00	845.63	451,845.63
<b>Total for October 2023</b>						<b>451,000.00</b>	<b>449,713.95</b>	<b>451,000.00</b>	<b>845.63</b>	<b>451,845.63</b>
<b>January 2024</b>										
01/11/2024	10498	DBTSRV	912797GC5	Maturity	U.S. Treasury	3,135,000.00	3,055,420.59	3,135,000.00	0.00	3,135,000.00
<b>Total for January 2024</b>						<b>3,135,000.00</b>	<b>3,055,420.59</b>	<b>3,135,000.00</b>	<b>0.00</b>	<b>3,135,000.00</b>
<b>GRAND TOTALS:</b>						<b>3,586,000.00</b>	<b>3,505,134.54</b>	<b>3,586,000.00</b>	<b>845.63</b>	<b>3,586,845.63</b>



**Wimberley ISD  
Credit Rating Report  
August 31, 2023  
Sorted by S&P - Maturity Date**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10484	USTR	91282CDD0	449,713.95	450,896.07	447,265.13	AA+	Aaa	11/02/2021	10/31/2023	60	0.375	0.519	2.13
10498	USTR	912797GC5	3,055,420.59	3,074,648.38	3,074,248.72	AA+	Aaa	07/21/2023	01/11/2024	132	5.252	5.478	14.50
10499	USTR	912797FH5	4,086,979.34	4,103,940.98	4,102,022.16	AA+	Aaa	08/04/2023	05/16/2024	258	5.112	5.366	19.35
<b>SubTotal for AA+</b>			<b>7,592,113.88</b>	<b>7,629,485.43</b>	<b>7,623,536.01</b>					<b>196</b>	<b>4.889</b>	<b>5.125</b>	<b>35.98</b>
10400	WF	1112	736,294.90	736,294.90	736,294.90	None	None	01/01/2019		1			3.47
10411	WF	1112	0.00	0.00	0.00	None	None	01/01/2019		1			0.00
10412	WF	1112	153.10	153.10	153.10	None	None	01/01/2019		1			0.00
10413	WF	1112	411,591.28	411,591.28	411,591.28	None	None	01/01/2019		1			1.94
10414	WF	1112	171,584.78	171,584.78	171,584.78	None	None	01/01/2019		1			0.81
10415	WF	1112	273,424.30	273,424.30	273,424.30	None	None	01/01/2019		1			1.29
10418	LNSTR	SYS10417	0.00	0.00	0.00	None	None	01/01/2019		1	3.990	3.990	0.00
10432	LNSTR	SYS10417	10,269,807.62	10,269,807.62	10,269,807.62	None	None	01/01/2019		1	5.530	5.530	48.42
10433	LNSTR	SYS10417	1,186,302.96	1,186,302.96	1,186,302.96	None	None	01/01/2019		1	5.530	5.530	5.59
10441	LNSTR	SYS10417	9,413.92	9,413.92	9,413.92	None	None	03/06/2020		1	5.530	5.530	0.04
10448	TDMM	TD MM	505,772.15	505,772.15	505,772.15	None	None	10/14/2020		1	4.696	4.696	2.38
10466	TDMM	TD MM	16,400.41	16,400.41	16,400.41	None	None	05/12/2021		1	4.696	4.696	0.08
<b>SubTotal for No Specified Rating</b>			<b>13,580,745.42</b>	<b>13,580,745.42</b>	<b>13,580,745.42</b>					<b>1</b>	<b>4.849</b>	<b>4.849</b>	<b>64.02</b>



**Wimberley ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**June 1, 2023 - August 31, 2023**

TCG Advisors, a HUB Intl Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Activity</b>									
10400	WF	ACT	01/01/2019	0.00	697,335.83	178,343.62	139,384.55	38,959.07	736,294.90
1112	736,294.90	0.000	/ /	0.00	697,335.83	178,343.62	139,384.55	38,959.07	736,294.90
10441	LNSTR	ACT	03/06/2020	126.96	9,286.96	126.96	0.00	126.96	9,413.92
SYS10417	9,413.92	5.530	/ /	126.96	9,286.96	126.96	0.00	126.96	9,413.92
<b>Sub Totals For: Fund: Activity</b>				126.96	706,622.79	178,470.58	139,384.55	39,086.03	745,708.82
				126.96	706,622.79	178,470.58	139,384.55	39,086.03	745,708.82
<b>Fund: Accounts Payable</b>									
10414	WF	ACTPYB	01/01/2019	0.00	201,214.54	1,627,011.16	1,656,640.92	-29,629.76	171,584.78
1112	171,584.78	0.000	/ /	0.00	201,214.54	1,627,011.16	1,656,640.92	-29,629.76	171,584.78
<b>Sub Totals For: Fund: Accounts Payable</b>				0.00	201,214.54	1,627,011.16	1,656,640.92	-29,629.76	171,584.78
				0.00	201,214.54	1,627,011.16	1,656,640.92	-29,629.76	171,584.78
<b>Fund: Bond Fund</b>									
10431	TDMM	BOND	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
TD MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Bond Fund</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Projects</b>									
10411	WF	CP	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

**Fund: Capital Projects 201**

**Wimberley ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2023 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10417	LNSTR	CP2016	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects 201</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Projects 201</b>									
10418	LNSTR	CP2018	01/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
SYS10417	0.00	3.990	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects 201</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Debt Service</b>									
10448	TDMM	DBTSRV	10/14/2020	41.40	88,868.18	507,349.56	90,445.59	416,903.97	505,772.15
TD MM	505,772.15	4.696	/ /	41.40	88,868.18	507,349.56	90,445.59	416,903.97	505,772.15
10476	COWETA	DBTSRV	07/08/2021	0.00	400,000.00	0.00	400,000.00	-400,000.00	0.00
223663KW4	0.00	0.000	06/01/2023	4,000.00	400,000.00	0.00	400,000.00	-400,000.00	0.00
10481	USTR	DBTSRV	09/02/2021	154.55	499,903.03	0.00	500,000.00	-499,903.03	0.00
91282CCU3	0.00	0.000	08/31/2023	312.50	493,457.00	0.00	500,000.00	-493,457.00	0.00
10484	USTR	DBTSRV	11/02/2021	422.81	450,736.70	0.00	0.00	159.37	450,896.07
91282CDD0	451,000.00	0.518	10/31/2023	0.00	441,786.21	0.00	0.00	5,478.92	447,265.13
10494	USTR	DBTSRV	02/16/2023	0.00	4,056,097.14	0.00	4,090,000.00	-4,056,097.14	0.00
912796Y37	0.00	0.000	08/03/2023	0.00	4,053,219.04	0.00	4,090,000.00	-4,053,219.04	0.00
10497	USTR	DBTSRV	05/17/2023	0.00	3,034,456.87	0.00	3,055,000.00	-3,034,456.87	0.00
912796ZZ5	0.00	0.000	07/20/2023	0.00	3,033,917.75	0.00	3,055,000.00	-3,033,917.75	0.00
10498	USTR	DBTSRV	07/21/2023	0.00	0.00	3,055,420.59	0.00	3,074,648.38	3,074,648.38
912797GC5	3,135,000.00	5.478	01/11/2024	0.00	0.00	3,055,420.59	0.00	3,074,248.72	3,074,248.72
10499	USTR	DBTSRV	08/04/2023	0.00	0.00	4,086,979.34	0.00	4,103,940.98	4,103,940.98
912797FH5	4,260,000.00	5.365	05/16/2024	0.00	0.00	4,086,979.34	0.00	4,102,022.16	4,102,022.16

**Wimberley ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2023 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Debt Service</b>				618.76	8,530,061.92	7,649,749.49	8,135,445.59	-394,804.34	8,135,257.58
				4,353.90	8,511,248.18	7,649,749.49	8,135,445.59	-381,940.02	8,129,308.16
<b>Fund: General</b>									
10413	WF	GEN	01/01/2019	0.00	543,847.94	6,962,549.72	7,094,806.38	-132,256.66	411,591.28
1112	411,591.28	0.000	/ /	0.00	543,847.94	6,962,549.72	7,094,806.38	-132,256.66	411,591.28
10432	LNSTR	GEN	01/01/2019	215,631.24	16,752,241.95	9,671,259.77	16,153,694.10	-6,482,434.33	10,269,807.62
SYS10417	10,269,807.62	5.530	/ /	215,631.24	16,752,241.95	9,671,259.77	16,153,694.10	-6,482,434.33	10,269,807.62
10466	TDMM	GEN	05/12/2021	73.85	2,325.56	18,073.85	3,999.00	14,074.85	16,400.41
TD MM	16,400.41	4.696	/ /	73.85	2,325.56	18,073.85	3,999.00	14,074.85	16,400.41
10495	USTR	GEN	02/16/2023	0.00	3,422,584.50	0.00	3,428,000.00	-3,422,584.50	0.00
912797FN2	0.00	0.000	06/13/2023	0.00	3,422,078.13	0.00	3,428,000.00	-3,422,078.13	0.00
10496	USTR	GEN	02/16/2023	0.00	4,183,035.83	0.00	4,218,000.00	-4,183,035.83	0.00
912796Y37	0.00	0.000	08/03/2023	0.00	4,180,067.95	0.00	4,218,000.00	-4,180,067.95	0.00
<b>Sub Totals For: Fund: General</b>				215,705.09	24,904,035.78	16,651,883.34	30,898,499.48	-14,206,236.47	10,697,799.31
				215,705.09	24,900,561.53	16,651,883.34	30,898,499.48	-14,202,762.22	10,697,799.31
<b>Fund: Interest and Sinking</b>									
10412	WF	IS	01/01/2019	0.00	154.70	4,099,177.52	4,099,179.12	-1.60	153.10
1112	153.10	0.000	/ /	0.00	154.70	4,099,177.52	4,099,179.12	-1.60	153.10
10433	LNSTR	IS	01/01/2019	47,522.25	4,078,824.27	1,212,585.36	4,105,106.67	-2,892,521.31	1,186,302.96
SYS10417	1,186,302.96	5.530	/ /	47,522.25	4,078,824.27	1,212,585.36	4,105,106.67	-2,892,521.31	1,186,302.96
<b>Sub Totals For: Fund: Interest and Sinking</b>				47,522.25	4,078,978.97	5,311,762.88	8,204,285.79	-2,892,522.91	1,186,456.06
				47,522.25	4,078,978.97	5,311,762.88	8,204,285.79	-2,892,522.91	1,186,456.06
<b>Fund: Payroll</b>									
10415	WF	PYRLL	01/01/2019	0.00	307,276.84	5,563,832.83	5,597,685.37	-33,852.54	273,424.30
1112	273,424.30	0.000	/ /	0.00	307,276.84	5,563,832.83	5,597,685.37	-33,852.54	273,424.30
<b>Sub Totals For: Fund: Payroll</b>				0.00	307,276.84	5,563,832.83	5,597,685.37	-33,852.54	273,424.30
				0.00	307,276.84	5,563,832.83	5,597,685.37	-33,852.54	273,424.30

**Wimberley ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2023 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Report Grand Totals:</b>				263,973.06	38,728,190.84	36,982,710.28	54,631,941.70	-17,517,959.99	21,210,230.85
				267,708.20	38,705,902.85	36,982,710.28	54,631,941.70	-17,501,621.42	21,204,281.43

<b>GLOSSARY</b>	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
ACP	Commercial Paper
FAC	Federal Agency Coupon Securities
PA1	Checking Accounts
RR2	Money Market Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

## Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact TCG Advisors and/or your account custodian. Discrepancies should be reported to TCG Advisors via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

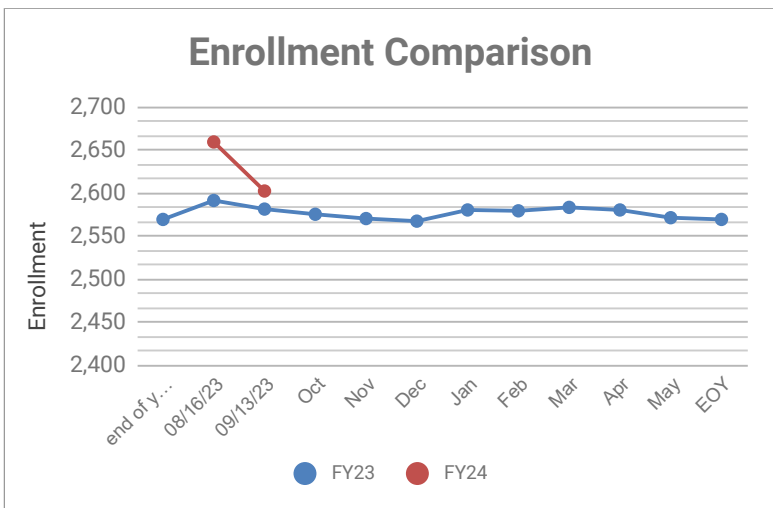
This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

## WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY24 Student Enrollment

By Campus	05/24/23	08/16/23	09/13/23	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	573	584	568									
Jacob's Well	539	553	546									
Danforth	650	653	632									
WHS	807	869	856									

All	end of	08/16/23	09/13/23	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
FY23	2569	2591	2581	2575	2570	2567	2580	2579	2583	2580	2571	2569
FY24		2659	2602									

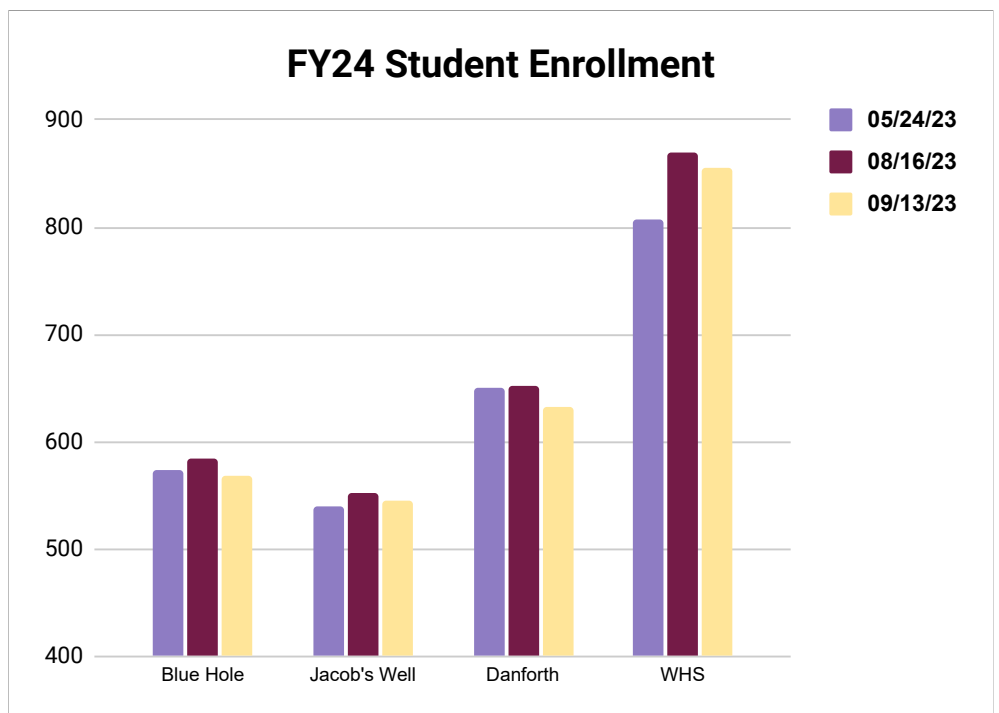
Transfer	end of	08/16/23	09/13/23	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	EOY
FY23	419	436	420	420	419	425	423	426	423	426	421	419
FY24		446	421									



All students		FY24	Transfer students	
#	Increase %		#	Increase %
90	3%	Aug	27	6%
33	1%	Sept	2	0%
	0%	Oct		0%
	0%	Nov		0%
	0%	Dec		0%
	0%	Jan		0%
	0%	Feb		0%
	0%	Mar		0%
	0%	Apr		0%
	0%	May		0%
	0%	EOY		0%

Sep 2023	All Students	Transfers Students	% Transfers
District	2602	421	16%
WHS	856	145	17%
Danforth	632	109	17%
JWE	546	87	16%
Blue Hole	568	80	14%

Sep FY24	
FY24 Budgeted Enrollment	2597
FY24 Actual	2602
Difference	5
FY24 Budgeted Tuition PK	110
FY24 Actual Tuition PK	96
Difference	-14



**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY23 Student Enrollment**  
**9/13/2023**

Tuition based Pre-K 96

EE/PPCD	2									2
<b>PK (drop in)</b>	<b>PK-4</b>	44		<b>PK-3</b>	15					59
Kindergarten	21	17	21	20	21	22	21	21		164
First Grade	19	21	19	21	21	16	20	20		157
Second Grade	22	21	17	20	20	22	20	22	22	186
Third Grade	20	20	21	19	19	20	21	20	20	180
Fourth Grade	20	20	20	20	20	20	20	20	21	181
Fifth Grade	20	21	20	20	21	20	21	21	21	185
Sixth Grade										200
Seventh Grade										239
Eighth Grade										193
Ninth Grade										236
Tenth Grade										222
Eleventh Grade										194
Twelfth Grade										204

Transfers	
Employee	Non Employee
1	5
2	17
3	20
3	29
4	25
6	25
2	25
4	37
10	32
6	20
5	36
2	40
5	26
4	27
<b>57</b>	<b>364</b>
<b>421</b>	

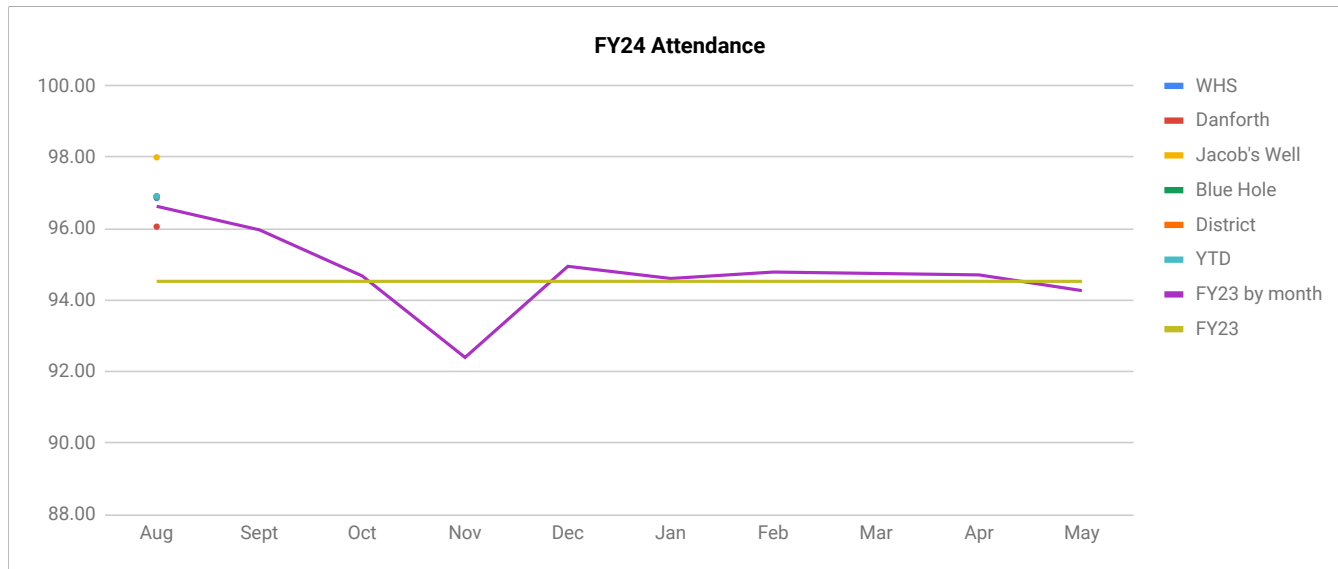
<b>Enrollment Total</b>	<b>2698</b>	<b>FUNDED TOTAL:</b>	<b>2602</b>
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<b>BLUE HOLE CAMPUS</b>	
EC/Kindergarten - 2nd Grade	<u><b>568</b></u>
<b>JACOB'S WELL CAMPUS</b>	
3rd - 5th Grade	<u><b>546</b></u>
<b>DANFORTH CAMPUS</b>	
6TH - 8TH Grade	<u><b>632</b></u>
<b>HIGH SCHOOL</b>	
9TH - 12TH Grade	<u><b>856</b></u>

District Transfer Students Appx. Savings to District	
<b>\$2,515,492</b>	
Austin	5
Blanco	27
Comal	76
Dripping Spr	21
Hays	69
Lockhart	1
Navarro	2
San Marcos	219
Seguin	1

### FY24 Attendance 2024

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
WHS	96.86									
Danforth	96.06									
Jacob's Well	98.00									
Blue Hole	96.91									
District	96.91									
YTD	96.91									
<b>FY23 by month</b>	96.63	95.97	94.68	92.40	94.95	94.61	94.79	94.75	94.71	94.27
<b>FY23</b>	94.53	94.53	94.53	94.53	94.53	94.53	94.53	94.53	94.53	94.53



<b>FY24 Budgeted Attendance Rate</b>	94.50
<b>FY24 Year to Date Actual Attendance Rate</b>	96.91
<b>Difference</b>	+2.41

	FY24	FY23	
		Aug	
WHS	96.86	96.93	-0.07
Danforth	96.06	96.77	-0.71
Jacob's Well	98.00	96.20	1.80
Blue Hole	96.91	96.50	0.41
District	96.91	96.63	0.28
YTD	96.91	96.63	0.28

**0.36**

		Sept	
WHS		95.11	-95.11
Danforth		96.58	-96.58
Jacob's Well		96.89	-96.89
Blue Hole		95.70	-95.70
District		95.97	-95.97
YTD		96.18	-96.18

**-96.07**

		Oct	
WHS		94.05	-94.05
Danforth		95.74	-95.74
Jacob's Well		95.64	-95.64
Blue Hole		93.67	-93.67
District		94.68	-94.68
YTD		95.63	-95.63

**-94.78**

		Nov	
WHS		92.09	-92.09
Danforth		93.47	-93.47
Jacob's Well		92.54	-92.54
Blue Hole		91.58	-91.58
District		92.40	-92.40
YTD		94.83	-94.83

**-92.42**

		Dec	
WHS		94.29	-94.29
Danforth		95.84	-95.84
Jacob's Well		95.01	-95.01
Blue Hole		94.85	-94.85
District		94.95	-94.95
YTD		94.85	-94.85

**-95.00**

	FY24	FY23	
		Jan	
WHS		93.66	-93.66
Danforth		94.68	-94.68
Jacob's Well		95.60	-95.60
Blue Hole		94.89	-94.89
District		94.61	-94.61
YTD		94.81	-94.81

**-94.71**

		Feb	
WHS		93.79	-93.79
Danforth		95.53	-95.53
Jacob's Well		95.85	-95.85
Blue Hole		94.43	-94.43
District		94.79	-94.79
YTD		94.79	-94.79

**-94.90**

		Mar	
WHS		93.06	-93.06
Danforth		95.51	-95.51
Jacob's Well		95.54	-95.54
Blue Hole		96.79	-96.79
District		94.75	-94.75
YTD		94.78	-94.78

**-95.23**

		Apr	
WHS		94.90	-94.90
Danforth		94.64	-94.64
Jacob's Well		96.67	-96.67
Blue Hole		93.01	-93.01
District		94.71	-94.71
YTD		94.56	-94.56

**-94.81**

		May	
WHS		92.13	-92.13
Danforth		95.89	-95.89
Jacob's Well		95.60	-95.60
Blue Hole		94.21	-94.21
District		94.27	-94.27
YTD		94.53	-94.53

**-94.46**



## Minutes of Regular Meeting

### Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, August 21, 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 6:00 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Nathan Cross, Lexi Jones, Andrea Justus, Ken Strange. Will Conley was absent.

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

Directors Present: Allen Bruggman, 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 and the District's Vision, Mission and Goals were read.

2. Special Recognition – Presenter Dr. Bonewald
  - A. Recognition of Dottie Busby for Years of Service at WISD Dr. Bonewald recognized Dottie Busby for 26 years of service at WISD as she will be retiring at the end of the month.
3. Public Hearing to Discuss 2023-24 proposed property tax rate- CFO, Moises Santiago As required by Texas Education Code 44.004, Moises Santiago, CFO, held a public hearing regarding the certified property values and the 2023-24 proposed property tax rate. There were no comments or questions from the public.
4. PUBLIC FORUM - Presiding Officer There were no individual(s) who requested to address the Board during the Public Forum.
5. Information Items
  - A. Strategic Plan Update: Priority 4 – Ensure Operational Excellence
  - B. Discussion regarding 2023-24 Budget - CFO Santiago Moises Santiago, CFO, reviewed the proposed operating budget for 2023-24
6. Action Items
  - A. Discuss and Consider Approval of the 2023-24 Compensation Plan- Dr. Bonewald Dr. Bonewald provided context on numbers presented in the compensation plan and included mention of supplemental pay for part-time work and substitute teachers and proposed to approve the plan in its entirety. Move to approve 2023-24 compensation plan as a whole. This motion, made by Andrea Justus and seconded by Nathan Cross, Passed. Yea: 6, Nay: 0, Absent: 1
  - B. Discuss and Consider Adoption of 2023-24 Operating Budget - CFO Santiago Ken Strange and Dr. Campbell took a moment to thank Moises Santiago, CFO, Dr. Bonewald and directors and leaders for an excellent job of preparing the budget for the board and answering all questions. Motion made to approve 2023-24 Budget as proposed. This motion, made by Lexi Jones and seconded by Ken Strange, Passed. Yea: 6, Nay: 0, Absent: 1

Regular Board of Trustees Meeting

August 21, 2023

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- C. Discuss and Consider Adoption of 2024 Wimberley ISD Tax Rate and Resolution – CFO, Moises Santiago. Motion to approve FY24 tax rate of .9799 (M&O at .7088 and I&S unchanged at .2711). This motion, made by Lexi Jones and seconded by Andrea Justus, Passed. Yea: 6, Nay: 0, Absent: 1
  
7. Discuss and Consider Approval of Resolution Authorizing a Bond Defeasance - Dan Wegmiller, financial advisor with Specialized Public Finance, presented information on the defeasance of existing debt. This resolution is estimated to save district residents almost a million dollars in interest payments. Dan mentioned the version of the resolution presented to the board. There was an item in section 4 where the language states "minimum of 7 million". Dan stated they would be striking language due to a typing error and it would now state "maximum of 7 million". Motion to accept resolution as correct by Dan. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1
  
8. CFO's Report - Chief Financial Officer, Moises Santiago
  - A. Financials Moises presented highlights for financials for the month of July.
  - B. Check Register
  
9. Superintendent's Report -Dr. Bonewald thanked faculty, staff and students for a great start to the 23-24 school year. He reviewed the 2% increase in enrollment. He acknowledged recent school traffic challenges and the continued efforts of the administration to analyze and improve these. Dr. Bonewald attended a local chamber meeting last week and shared information on recommendations that related to an increase in funding. He shared he was invited by the Wimberley Valley Chamber of Commerce Executive Director, Becca Hancock, to attend October 11th and share the state of the school district. Dr. Bonewald congratulated students and teachers for the growth in the 3rd-8th grade results in state testing. He presented a graph on the historical flow of state education funding to and from Wimberley ISD. This was asked by the board to be pushed out to the public via school communication and social media for knowledge.
  
10. Consent Agenda - Motion to approve the consent agenda as presented excluding item C (minutes of the August 7, 2023 called meeting). This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea:6,Nay:0,Absent:1. Motion to approve item C (Minutes of the called meeting August 7, 2023). This motion, made by Lexi Jones and seconded by Andrea Justus, Passed. Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1 Ken Jones was absent from this meeting.
  - A. Student Enrollment and Attendance
  - B. Minutes of the Regular Meeting July 17, 2023
  - C. Minutes of the Called Meeting August 07, 2023
  - D. Professional Development Plan for 2023-24
  - E. Wimberley ISD Student Code of Conduct for 2023-24 School year
  - F. Shared Service Arrangement Board Resolution and Interlocal Participation Agreement for the GoodBuy Purchasing Cooperative
  - G. AGREEMENT - Approve Texas A&M AgriLife Extension, Adjunct Faculty
  - H. RESOLUTION - Approval of annual extracurricular status of 4-H organization
  - I. Update to WISD Emergency Operation Plan
  - J. Designation of Non-Business Days Calendar Related to New Public Information Act Requirements
  - K. Final Budget Amendment for 2022-2023
  
11. Closed Session - Presiding Officer The Board adjourned into closed session at 7:03 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*

Regular Board of Trustees Meeting

August 21, 2023

page 3

- 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*
- 
- 12. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer The Board reconvened at 8:15 p.m. Dr. Campbell asked for a moment of reflection to commemorate the career and life of Johnna Dennis in light of her recent passing.
  - 13. Prepare for next meeting - The next regular meeting is scheduled for September 18, 2023
  - 14. Adjourn -There being no further business to discuss, motion to adjourn at 8:19 p.m. This motion, made by Ken Strange and seconded by Dr. Rob Campbell, Passed. Yea: 6, Nay: 0, Absent: 1

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Andrea Justus, Secretary

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Dr. Rob Campbell, President



## Minutes of Special Meeting

### Board of Trustees

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A Special Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, September 11, 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 special meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 6:01 p.m. A quorum was established with the following members present: Lexi Jones, Andrea Justus, Nathan Cross, Chad Canine, Will Conley. Dr. Cambell was present via zoom. Ken Strange was absent

Administrators Present: Dr. Bonewald, Jason Valentine, Directors Present: Allen Bruggman

Public Forum - The following individual(s) addressed the Board during Public Forum: No individual request to address the board during Public Forum

2. Discuss and Consider Approval of Resolution Authorizing Intervention in the Accountability Lawsuit against the State of Texas –Dr. Bonewald presented a resolution to join approximately 30 Texas public school districts in a lawsuit against the Texas Education Agency (TEA). The purpose of this legal action is to challenge TEA’s implementation of a new accountability system that is expected to be applied retroactively in grading school districts’ performances for the prior 2022-2023 school year. Motion made to adopt the resolution presented to the board. This motion, made by Andrea Justus and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1
3. 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. The Board did not adjourn into closed session
  - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*
4. The Board will reconvene and take possible action on items discussed in executive session
5. Adjourn -There being no further business to discuss, motion to adjourn the meeting at 6:22 p.m. This motion, made by Lexi Jones and seconded by Dr. Rob Campbell, Passed. Yea: 6, Nay: 0, Absent: 1