



Board of Trustees  
Agenda of Regular Meeting  
Monday, November 13, 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 -Team Tennis, 4A UIL Team Tennis State Champions
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 3- Strengthen Community Excellence

- B. Senate Bill 763
5. Action Items
    - A. Administer Officers Statement and Oath of Office to Elected Board Members- Places 6 and 7
    - B. Election of Board Officers
    - C. Discuss and Consider Approval of Board Policy GKG (Local)
  6. CFO's Report - Chief Financial Officer, Moises Santiago
    - A. Financials
    - B. Check Register
  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-October 16, 2023
    - C. Minutes of the Called Meeting- October 23, 2023, Teambuilding
    - D. Approve Interlocal Contract with the Department of Information Resources
    - E. Resolution to cast WISD 311 votes for Hays Central Appraisal District Board of Directors for Nathan Cross
  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

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

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

**Date: 11/13/2023  
Presented by: Dr. Campbell,  
Audrey Olivares**

**ACTION**

**BACKGROUND INFORMATION**

**Texas Secretary of State:**

**November 11, 2022 - Cities, Schools, and Other Political Subdivisions:** First day that newly-elected local officers may qualify and assume the duties of their offices. Please note that the canvass must have been completed **before** an officer can assume office. (Sec. 67.016).

**WISD Policy BBBB- Legal**

**Officer's Statement**

All elected and appointed board members, before taking the oath or affirmation of office and entering upon the duties of office, shall sign the required officer's statement. The statement shall be retained with the official records of the office. *Tex. Const. Art. XVI, Sec. 1(b), (c)*

**Oath of Office**

All elected and appointed trustees, before they enter upon the duties of the office, shall take the official oath or affirmation of office. Newly elected trustees shall file their official oaths with the board president. *Tex. Const. Art. XVI, Sec. 1(a); Education Code 11.061(a)*

The oath may be administered and a certificate of the fact given by the individuals listed at Government Code 602.002, including:

1. A judge, retired judge, or clerk of a municipal court.
2. A judge, retired judge, senior judge, clerk, or commissioner of a court of record.
3. A justice of the peace or clerk of a justice court.
4. A notary public.

*Gov't Code 602.002*

**ADMINISTRATIVE RECOMMENDATION**

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

**BOARD ACTION REQUIRED**

This space reserved for office use

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Lexi Jones, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Wimberley ISD, Board of Trustees, Place 6 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Signature of Officer

State of Texas )  
County of Hays )

Sworn to and subscribed before me  
this 13 day of November, 20 23.

(seal)

\_\_\_\_\_  
Signature of Notary Public or Other Officer  
Administering Oath  
Audrey Olivares  
\_\_\_\_\_  
Printed or Typed Name



Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Ken Strange, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Wimberley ISD, Board of Trustees, Place 7 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Signature of Officer

State of Texas )  
County of Hays )

Sworn to and subscribed before me  
this 13 day of November, 20 23.

(seal)

\_\_\_\_\_  
Signature of Notary Public or Other Officer  
Administering Oath  
Audrey Olivares  
\_\_\_\_\_  
Printed or Typed Name



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

**Subject: Board Elections**

**Date: 11/13/23**

**Presented by: Dr. Campbell**

**ACTION**

**BACKGROUND INFORMATION**

<b>OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS</b>	<b>BDAA (LEGAL) 06/22/2022</b>
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**Selection of Officers**

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

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Other officers and committees the Board considers necessary.

Education Code 11.061(c)

<b>OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS</b>	<b>BDAA (LOCAL) 11/7/2006</b>
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Board Officers: The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

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

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

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

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

Vice President: The Vice President of the Board shall:

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

Secretary: The Secretary of the Board shall:

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

### **ADMINISTRATIVE RECOMMENDATION**

Appoint officers per requirements of BDAA-Legal/Local

### **BOARD ACTION REQUIRED**

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

**Subject: Discuss and Consider Approval of Board Policy GKG(LOCAL)**

**Date: November 13, 2023**

**Presented by: Dr. Bonewald**



**Action**

**BACKGROUND INFORMATION**

WISD currently does not have a local policy that reflects the District's practices regarding our school volunteer program. Given the importance of volunteers to the success of our school district, and given the importance of creating clarity of expectations regarding important safety related training aspects of our volunteer program, the Board is being asked to consider the creation of a GKG(LOCAL) policy.

In accordance with BJA (legal) The duties of a superintendent include:

7. Preparing recommendations for policies to be adopted by a Board and overseeing the implementation of adopted policies

**ADMINISTRATIVE RECOMMENDATION**

Approval of Board Policy GKG(LOCAL) Community Relations: School Volunteer Program

**BOARD ACTION REQUIRED**

Yes

### DRAFT POLICY

The District shall use volunteers to provide assistance in areas that:

1. Support and enhance teaching and learning;
2. Support the welfare of the students and/or staff; and
3. Support the District in other areas of need.

#### **Application**

All prospective volunteers shall submit an application form as provided by the District.

#### **Criminal History Record Check**

The District shall obtain the criminal history record for prospective volunteers when required by law or the District. Once received, the District shall determine the person's eligibility and inform approved volunteers when their services are to begin.

#### **Authority**

District volunteers shall work directly under the supervision of the campus principal or a District employee in accordance with administrative regulations.

Administrative regulations shall be established regarding the volunteer application process, qualifications, training, duties, and other relevant information about the District's volunteer program.

#### **Training**

Volunteers shall complete District training requirements prior to participating in the District's volunteer program.



Date: November 13, 2023

## Monthly Financial Highlights

- The monthly Financial Reports represent financial data through October 31, 2023.
- The cash and investment balances of all governmental and proprietary funds at month end is \$16,769,860. The General Fund makes up the largest portion of that number with \$5,424,298 or roughly 32% and the Debt Service \$9,302,466 (55%). The unaudited ending general fund balance as of October 31, 2023 is \$3,982,254 equivalent to 1.7 operating months (**See page 2**).
- Through the end of the month (2/12 or 0.17% of the budget year):
  - The General Fund has collected \$922,475 (2.93% of the budget revenue) and has spent \$5,059,615. (15.46% of the revised budget expenditures) (**See page 3**).
  - The Child Nutrition fund has collected \$247,152 (21.15% of its budgeted revenue) and has spent \$94,984 (9.56% of its budgeted expenditures) (**See page 8**).
    - Meals served during the month of October 2023 increased by 1,058 when compared to October 2022, equivalent to -7% for total breakfasts and 7% for total lunches (**See page 8**).
    - The operating days in October 2023 (20 days) were 1 day more when compared to October 2022 (19 days). When converting the meals to those served during an operating day, daily meals decreased by 11% for total breakfasts and increased by 1% for total lunches (**See page 8**).
  - The Debt Service fund collected \$20,578 (0.19% of the budgeted revenue). No bond principal or interest payments were paid during this month. Debt service payments are made twice a year, February 15<sup>th</sup> and August 15<sup>th</sup> (**See page 9**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also

includes Federal ESSER funding. Total revenue collected is \$662,716 and total expenditures spent is \$580,682 (**See page 10**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$56,643, \$35,802, and \$173,779, respectively. Total expenditures are \$12,928, \$9,563, and \$89,894, respectively. Resulting in a net profit of \$43,715, \$26,239, and \$83,885, respectively, through the month of October 2023. (**See page 11**).
- Current Tax collections for the month of October 2023 totaled \$54,869 representing 0.14% of the levy collected during the month. Approximately 0.04% of the total levy has been collected through the end of October 2023, compared to 0.23% the previous year. About 0.10% of the total budgeted tax revenue has been realized year to date as compared to 0.48% over the previous year (**See page 12**).
- During the month of October 2023 there was total of 5,333 student riders in the morning routes and 9,775 in the afternoon routes with an average number of student riders of 266 in the morning and 488 in the afternoon routes, which is a decrease 15.0% student ridership over the previous year. The district has a total of 15 bus routes in the morning and afternoon, covering a total daily mileage of 1,103 (**See page 15**).

Should have any questions regarding these financials please contact me.

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

# **Wimberley Independent School District**

## **Financial Reports**

**October 31, 2023**

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

	<u>General</u>	<u>Child Nutrition</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Enterprising</u>		
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	
<b>Assets:</b>							
11XX	Cash and Cash Equivalents	\$ (594,485.44)	\$ 484,957.63	\$ 452,347.44	\$ 248,001.55	\$ 866,263.08	\$ 1,457,084.26
	Current Investments	6,018,783.29	-	8,850,118.68	443,873.31	-	15,312,775.28
	<b>Total Cash and Investments</b>	<b>\$ 5,424,297.85</b>	<b>\$ 484,957.63</b>	<b>\$ 9,302,466.12</b>	<b>\$ 691,874.86</b>	<b>\$ 866,263.08</b>	<b>\$ 16,769,859.54</b>
12XX	Property Taxes - Delinquent	899,474.00	-	226,541.00	-	-	1,126,015.00
	Allowance for Uncollectible Taxes	(89,944.00)	-	(22,653.00)	-	-	(112,597.00)
	Accrued Interest	0.04	-	817.59	-	-	817.63
	Due from State Agencies	239,371.45	50,364.49	-	196,079.29	-	485,815.23
	Due from other Governments	(9,748.02)	-	(6,213.90)	-	-	(15,961.92)
	Due from Other Funds	69,437.83	-	-	7,572.87	5,691.18	82,701.88
	Other Receivables	9,232.87	25,244.56	-	3,140.86	-	37,618.29
	<b>Total Receivables</b>	<b>\$ 1,117,824.17</b>	<b>\$ 75,609.05</b>	<b>\$ 198,491.69</b>	<b>\$ 206,793.02</b>	<b>\$ 5,691.18</b>	<b>\$ 1,604,409.11</b>
13XX	Inventories	14,209.03	13,283.23	-	-	-	27,492.26
	Prepaid Items	-	-	-	-	-	-
	<b>Other Current Assets</b>	<b>\$ 14,209.03</b>	<b>\$ 13,283.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,492.26</b>
	<b>Total Current Assets</b>	<b>\$ 6,556,331.05</b>	<b>\$ 573,849.91</b>	<b>\$ 9,500,957.81</b>	<b>\$ 898,667.88</b>	<b>\$ 871,954.26</b>	<b>\$ 18,401,760.91</b>
215X	Accounts Payable	\$ 850.00	-	-	1,200.00	-	\$ 2,050.00
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	127,473.27	-	-	-	-	127,473.27
216X	Accrued Wages Payable	1,275,448.01	16,132.34	-	-	-	1,291,580.35
	Due to Debt Service	-	-	-	-	-	-
	Due to State Agencies	187,274.00	-	(6,320.27)	-	-	180,953.73
	Due to other Governments	(22,964.62)	-	6,404.00	72,485.54	-	55,924.92
22XX	Accrued Expenses	46,139.86	2,436.96	-	-	98.19	48,675.01
23XX	Deferred Revenues	150,326.97	21,949.95	-	67,290.85	1,524.65	241,092.42
	Deferred Inflows	809,530.00	-	203,888.00	-	-	1,013,418.00
	<b>Total Liabilities</b>	<b>\$ 2,574,077.49</b>	<b>\$ 40,519.25</b>	<b>\$ 203,971.73</b>	<b>\$ 140,976.39</b>	<b>\$ 1,622.84</b>	<b>\$ 2,961,167.70</b>
	<b>Fund Balance/Equity</b>						
	Reserved/Designated Fund Balance	13,562.26	131,239.60	3,448,613.06	549,791.00	-	4,143,205.92
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	3,968,691.30	402,091.06	5,848,373.02	207,900.49	870,331.42	11,297,387.29
3600	Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-
	<b>Total Fund Balance/Equity</b>	<b>\$ 3,982,253.56</b>	<b>\$ 533,330.66</b>	<b>\$ 9,296,986.08</b>	<b>\$ 757,691.49</b>	<b>\$ 870,331.42</b>	<b>\$ 15,440,593.21</b>
	<b>Total Liabilities and Fund Equity</b>	<b>\$ 6,556,331.05</b>	<b>\$ 573,849.91</b>	<b>\$ 9,500,957.81</b>	<b>\$ 898,667.88</b>	<b>\$ 871,954.26</b>	<b>\$ 18,401,760.91</b>

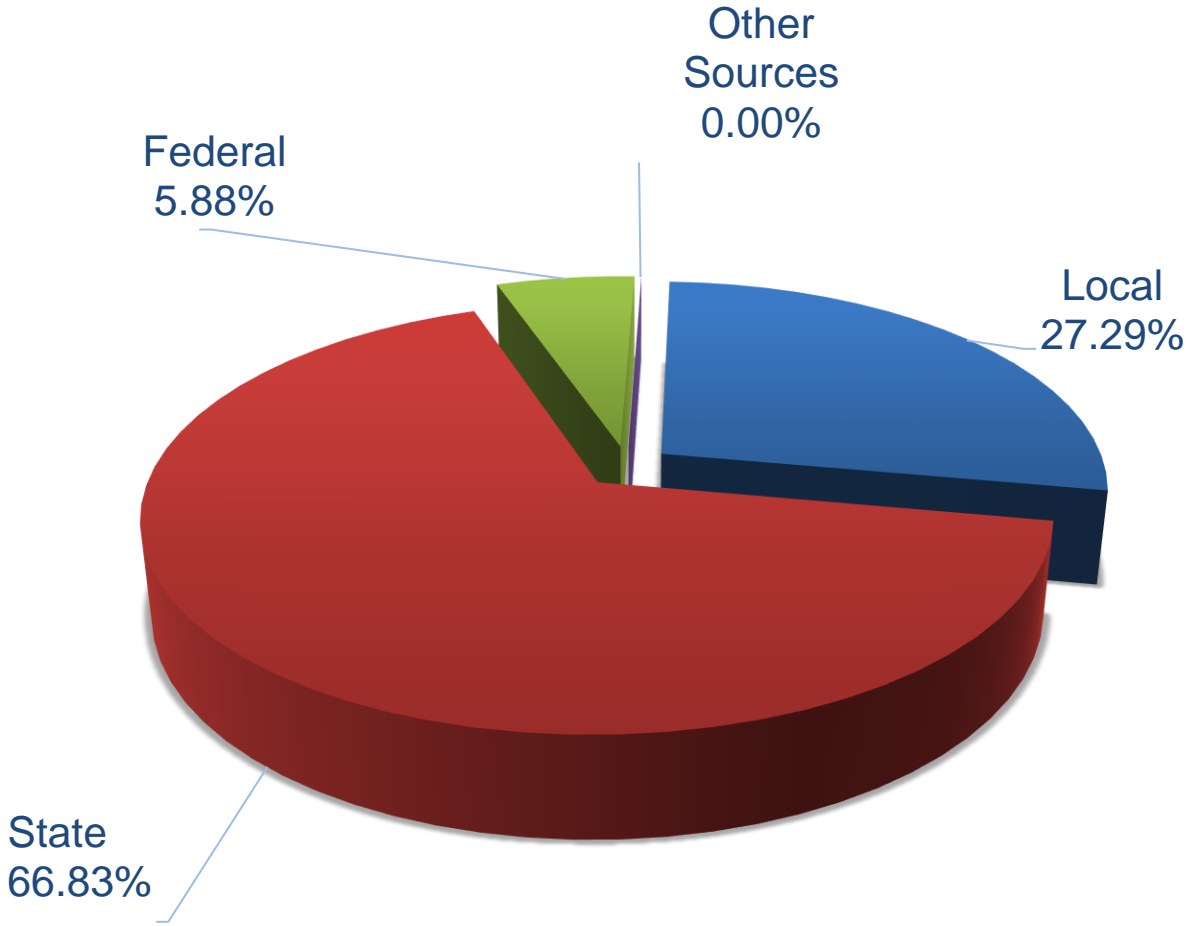
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

	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>
<b>Revenues:</b>							
Local	\$ 294,478.66	\$ 28,380,707	\$ 28,380,707	\$ -	\$ 251,703.71	(28,129,003.29)	0.89%
State	\$ 1,652,748.05	2,669,842	2,669,842	\$ -	\$ 616,516.53	(2,053,325.47)	23.09%
Federal	\$ -	334,143	334,143	\$ -	\$ 54,254.65	(279,888.35)	16.24%
Other Sources	\$ -	91,878	91,878	\$ -	\$ -	(91,878.00)	0.00%
<b>Total Revenues</b>	<b>\$ 1,947,226.71</b>	<b>\$ 31,476,570</b>	<b>\$ 31,476,570</b>	<b>\$ -</b>	<b>\$ 922,474.89</b>	<b>\$ (30,554,095.11)</b>	<b>2.93%</b>
11-Instruction	\$ 2,631,931.21	15,431,481	15,431,481	84,237.71	\$ 2,620,179.95	12,727,063.34	16.98%
12-Library	\$ 36,513.65	245,527	245,527	5,884.19	\$ 40,126.05	199,516.76	16.34%
13-Prof Dev	\$ 21,068.03	158,390	158,390	1,554.00	\$ 22,260.90	134,575.10	14.05%
21-Instruct Admin	\$ 86,603.28	652,312	652,312	6,031.04	\$ 95,155.01	551,125.95	14.59%
23-Campus Admin	\$ 233,386.10	1,275,255	1,275,255	12,373.96	\$ 221,118.20	1,041,762.84	17.34%
31-Counselors	\$ 162,659.62	985,380	985,380	3,567.46	\$ 171,770.74	810,041.80	17.43%
33-Health Services	\$ 39,311.02	215,160	215,160	513.39	\$ 38,437.76	176,208.85	17.86%
34-Transportation	\$ 135,273.25	1,012,158	1,012,158	102,180.24	\$ 227,552.78	682,424.98	22.48%
36-Co-Curricular	\$ 252,466.95	1,432,521	1,432,521	20,496.79	\$ 307,432.91	1,104,591.30	21.46%
41-Gen Admin	\$ 264,196.52	1,486,208	1,486,208	15,171.75	\$ 273,729.08	1,197,307.17	18.42%
51-Maintenance	\$ 707,922.71	3,782,933	3,782,933	954,460.41	\$ 780,536.24	2,047,936.35	20.63%
52-Security	\$ 43,350.92	681,012	681,012	19,448.80	\$ 41,386.11	620,177.09	6.08%
53-Data Services	\$ 179,643.12	436,233	436,233	28,699.01	\$ 150,104.89	257,429.10	34.41%
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ -	4,608,715	4,608,715	-	\$ -	4,608,715.00	0.00%
99-Other Intergovernmental charge	\$ 60,768.00	316,600	316,600	-	\$ 69,824.21	246,775.79	22.05%
00-Other Uses	\$ -	-	-	-	\$ -	-	NA
<b>Total Expenditures and Other Uses</b>	<b>\$ 4,855,094.38</b>	<b>\$ 32,719,885</b>	<b>\$ 32,719,885</b>	<b>\$ 1,254,618.75</b>	<b>\$ 5,059,614.83</b>	<b>\$ 26,405,651.42</b>	<b>15.46%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Uses</b>	<b>\$ (2,907,867.67)</b>	<b>\$ (1,243,315)</b>	<b>\$ (1,243,315)</b>	<b>(1,254,618.75)</b>	<b>\$ (4,137,139.94)</b>		
<b>Unaudited Beginning Fund Balance September 1, 2023</b>		<b>\$ 8,040,563</b>	<b>\$ 8,040,563</b>	<b>-</b>	<b>\$ 8,040,563.00</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 6,797,248</b>	<b>\$ 6,797,248</b>	<b>(1,254,618.75)</b>	<b>\$ 3,903,423.06</b>	<b>\$ (2,893,824.94)</b>	

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

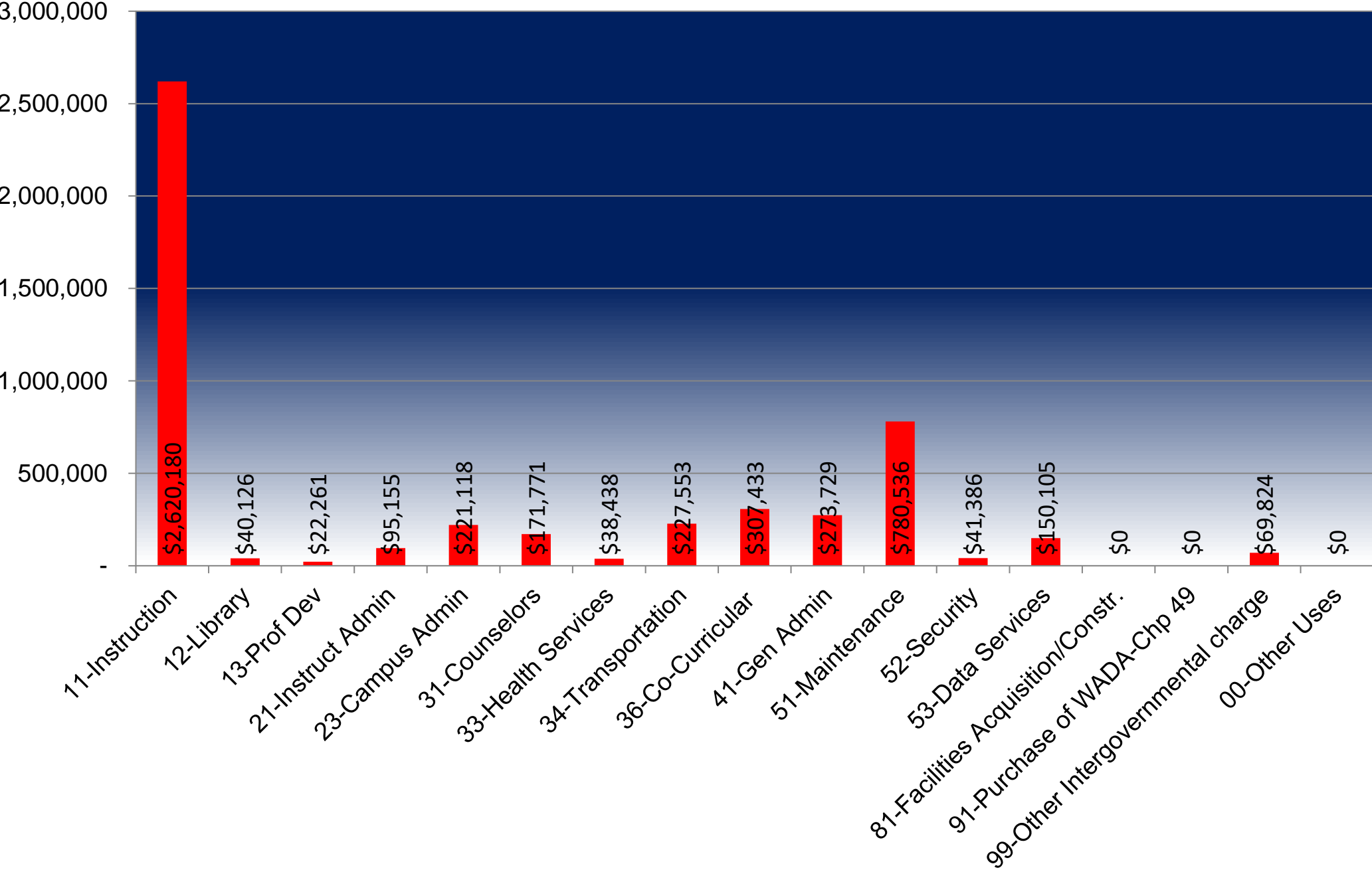
GENERAL FUND							
<i>Expenditures and Other Uses by Program Code:</i>	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
11-Basic Educational Services	<b>1,845,893.01</b>	10,218,966	10,218,966	60,689.41	1,736,041.87	8,422,234.72	16.99%
21-Gifted and Talented	<b>44,664.17</b>	256,533	256,533	274.20	42,243.39	214,015.41	16.47%
22-Career and Technical	<b>170,402.84</b>	932,594	932,594	5,767.02	149,468.57	777,358.41	16.03%
23-Services to Students with Disabilities	<b>459,956.80</b>	3,237,962	3,237,962	49,597.18	519,430.22	2,668,934.60	16.04%
24-Accelerated Education	<b>70,449.90</b>	658,264	658,264	-	113,713.87	544,550.13	17.27%
25-Bilingual Education and Special Language	<b>51,887.40</b>	276,634	276,634	469.48	47,280.72	228,883.80	17.09%
28-Disciplinary Alternative Education (DAEP)	<b>16,847.80</b>	110,417	110,417	-	18,807.70	91,609.30	17.03%
33-Prekindergarten Special Education Services	<b>9,238.94</b>	75,028	75,028	3,185.00	26,037.41	45,805.59	34.70%
36-Early Education Allotment	<b>14,014.81</b>	202,953	202,953	-	34,011.54	168,941.46	16.76%
37-Dyslexia	<b>27,406.95</b>	161,009	161,009	-	20,889.28	140,119.72	12.97%
38-College, Career & Military Readiness	<b>40,290.79</b>	251,868	251,868	-	42,159.66	209,708.34	16.74%
43-Dyslexia - Special Education	<b>15,113.41</b>	84,371	84,371	-	36,136.03	48,234.97	42.83%
91-Athletics and Related Activities	<b>216,067.21</b>	1,207,466	1,207,466	6,332.62	265,485.53	935,647.85	21.99%
99-Undistributed	<b>1,872,860.35</b>	15,045,820	15,045,820	1,128,303.84	2,007,909.04	11,909,607.12	13.35%
<b>Total Expenditures and Other Uses</b>	<b>4,855,094.38</b>	<b>32,719,885</b>	<b>32,719,885</b>	<b>1,254,618.75</b>	<b>5,059,614.83</b>	<b>26,405,651.42</b>	<b>15.46%</b>

# General Fund Revenues Collected to Date

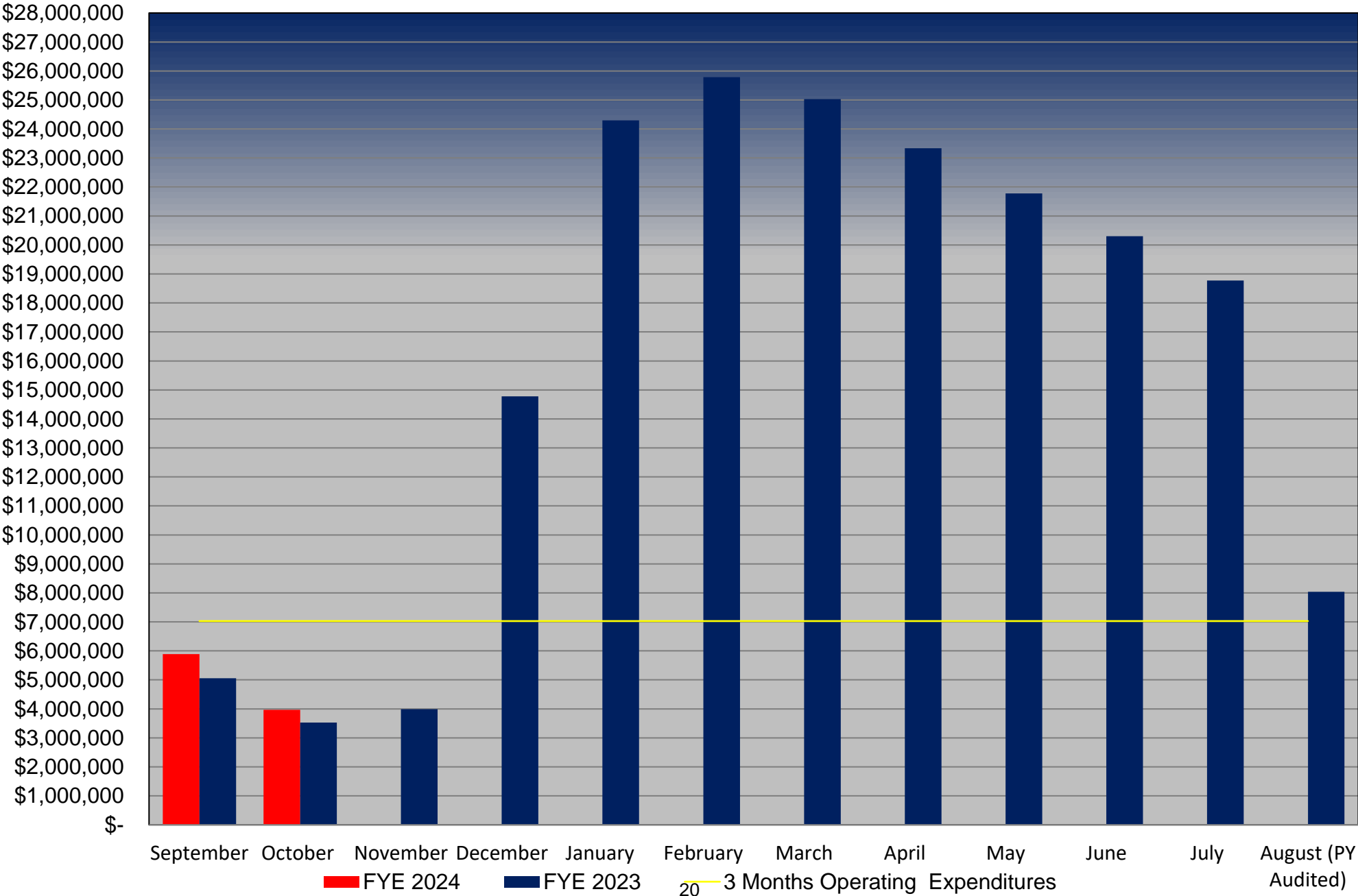


■ Local ■ State ■ Federal ■ Other Sources

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

CHILD NUTRITION FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues and Other Resources:</b>						
Local	\$ 146,419.38	\$ 619,090	\$ 619,090	\$ 150,618.75	\$ (468,471.25)	24.33%
State	-	7,400	7,400	-	(7,400.00)	0.00%
Federal	117,307.66	542,300	542,300	96,533.50	(445,766.50)	17.80%
Other sources	-	-	-	-	-	NA
<b>Total Revenues and Other Resources</b>	<b>\$ 263,727.04</b>	<b>\$ 1,168,790</b>	<b>\$ 1,168,790</b>	<b>\$ 247,152.25</b>	<b>\$ (921,637.75)</b>	<b>21.15%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	66,462.90	363,905	363,905	71,472.58	292,432.42	19.64%
35-6200 Professional and Contracted Services	5.93	120	120	12.53	107.47	10.44%
35-6341 Food Supplies	83,405.52	405,000	405,000	6,726.49	398,273.51	1.66%
35-6342 Non-Food Supplies	8,916.89	58,795	58,795	7,129.52	51,665.48	12.13%
35-6344 USDA Commodities	-	55,000	55,000	-	55,000.00	0.00%
35-6349 Miscellaneous Supplies	15.98	2,300	2,300	219.00	2,081.00	9.52%
35-6300 Supplies & Materials	5,051.62	18,750	18,750	255.25	18,494.75	1.36%
35-6400 Food Service Other Operating Expenses	874.13	19,600	19,600	678.51	18,921.49	3.46%
35-6600 Food Service Capital Expenses	-	70,000	70,000	8,490.00	61,510.00	12.13%
<b>Total Expenditures</b>	<b>\$ 164,732.97</b>	<b>\$ 993,470</b>	<b>\$ 993,470</b>	<b>\$ 94,983.88</b>	<b>\$ 898,486.12</b>	<b>9.56%</b>
<b>Excess of Revenues and Other Resources</b> <b>Over (Under) Expenditures</b>	<b>\$ 98,994.07</b>	<b>\$ 175,320</b>	<b>\$ 175,320</b>	<b>\$ 152,168.37</b>		
<b>Unaudited Fund Balance September 1, 2023</b>		<b>460,964</b>	<b>460,964</b>	<b>460,964.11</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 636,284</b>	<b>\$ 636,284</b>	<b>\$ 613,132.48</b>	<b>\$ (23,151.63)</b>	

	Current				Current			
	Prior Year/Mo.	Year/Mo.	Increase/ (Decrease)	% Change	Prior Year/Mo.	Year/Day	Increase / (Decrease)	% Change
<b>School Breakfast Program Meals Served: (Days)</b>					<b>19</b>	<b>20</b>		
Free-Bkfst	2,628	2,457	(171)	-7%	138	123	(15)	-11%
Reduced-Bkfst	328	178	(150)	-46%	17	9	(8)	-47%
Paid-Bkfst	2,194	2,166	(28)	-1%	115	108	(7)	-6%
<b>Total</b>	<b>5,150</b>	<b>4,801</b>	<b>(349)</b>	<b>-7%</b>	<b>270</b>	<b>240</b>	<b>(30)</b>	<b>-11%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	7,458	7,906	448	6%	393	395	2	1%
Reduced-Lunch	984	483	(501)	-51%	52	24	(28)	-54%
Paid-Lunch	12,123	13,583	1,460	12%	638	679	41	6%
<b>Total</b>	<b>20,565</b>	<b>21,972</b>	<b>1,407</b>	<b>7%</b>	<b>1,083</b>	<b>1,098</b>	<b>15</b>	<b>1%</b>
<b>Grant Totals</b>	<b>25,715</b>	<b>26,773</b>	<b>1,058</b>	<b>4%</b>	<b>1,353</b>	<b>1,338</b>	<b>(15)</b>	<b>-1%</b>

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	
Number of Children approved for Free Meals	624	641	17	2.7%	
Number of Children approved for Reduced Meals	93	21	61	(32)	-34.4%
<b>Total</b>	<b>717</b>	<b>702</b>	<b>(15)</b>	<b>-2.1%</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 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	22,006.79	\$ 10,553,832	\$ 10,553,832	3,238.74	\$ (10,550,593.26)	0.03%
Taxes, Prior Year	21,638.54	45,000	45,000	(89.83)	(45,089.83)	-0.20%
Penalties, Interest and Other Tax Revenues	2,213.35	45,000	45,000	5,225.92	\$ (39,774.08)	11.61%
Earnings from Investments	(2,624.74)	110,000	110,000	12,202.94	(97,797.06)	11.09%
Miscellaneous Revenue	-	-	-	-	-	NA
<b>Local Revenue</b>	<b>\$ 43,233.94</b>	<b>\$ 10,753,832</b>	<b>\$ 10,753,832</b>	<b>\$ 20,577.77</b>	<b>\$ (10,733,254.23)</b>	<b>0.19%</b>
<b>State Revenue</b>						
Additional State Aid for Homestead Exemption	\$ -	\$ -	\$ -	\$ -	-	NA
<b>State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Other Sources</b>						
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	-	NA
<b>Other Source Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 43,233.94</b>	<b>\$ 10,753,832.00</b>	<b>\$ 10,753,832.00</b>	<b>\$ 20,577.77</b>	<b>\$ (10,733,254.23)</b>	<b>0.19%</b>
<b>Expenditures:</b>						
71-6511 Bond Principal	-	6,308,597	6,308,597	-	6,308,597.00	0.00%
71-6521 Interest on Bonds	-	3,979,734	3,979,734	-	3,979,734.00	0.00%
71-6599 Other Debt Service Fees	750.00	10,500	10,500	1,500.00	9,000.00	14.29%
<b>Total Expenditures</b>	<b>\$ 750.00</b>	<b>\$ 10,298,831</b>	<b>\$ 10,298,831</b>	<b>\$ 1,500.00</b>	<b>\$ 10,297,331.00</b>	<b>0.01%</b>
<b>Excess of Revenues</b>						
<b>Over (Under) Expenditures</b>	<b>\$ 42,483.94</b>	<b>\$ 455,001</b>	<b>\$ 455,001</b>	<b>\$ 19,077.77</b>		
<b>Unaudited Fund Balance September 1, 2023</b>		<b>\$ 9,277,908</b>	<b>\$ 9,277,908</b>	<b>\$ 9,277,908.31</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 9,732,909</b>	<b>\$ 9,732,909</b>	<b>\$ 9,296,986.08</b>	<b>\$ (435,923.23)</b>	

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

**SPECIAL REVENUE FUNDS**

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>					
Local	\$ 288,134.83	\$ 764,119	\$ 262,846.46	\$ (501,272.25)	34.40%
State	-	144,983	197,697.67	52,714.67	136.36%
Federal	93,518.31	1,168,467	202,172.31	(966,294.20)	17.30%
<b>Total Revenues</b>	<b>\$ 381,653.14</b>	<b>\$ 2,077,568</b>	<b>\$ 662,716.44</b>	<b>\$ (1,414,851.78)</b>	<b>31.90%</b>
<b>Expenditures:</b>					
11-Instruction	23,382.74	1,027,300	261,769.33	765,530.45	25.48%
12-Library	-	-	-	-	NA
13-Prof Dev	-	7,560	-	7,560.00	0.00%
21-Instruct Admin	-	50,277	21,001.50	29,275.50	41.77%
23-School Leadership	-	76,603	14,898.93	61,704.07	19.45%
31-Counselors	-	172,030	29,410.62	142,619.38	17.10%
33-Health Services	-	79,502	14,233.15	65,268.49	17.90%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	178,123.66	830,214	154,928.23	675,285.54	18.66%
41-Gen Admin	-	10,602	3,042.45	7,559.89	28.70%
51-Maintenance	-	-	-	-	NA
52-Security	-	-	72,397.80	(72,397.80)	NA
53-Data Services	-	10,000	9,000.00	1,000.00	90.00%
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 201,506.40</b>	<b>\$ 2,264,088</b>	<b>\$ 580,682.01</b>	<b>\$ 1,683,406</b>	<b>25.65%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 180,146.74</b>	<b>\$ (186,519.31)</b>	<b>\$ 82,034.43</b>		
<b>Unaudited Fund Balance September 1, 2023</b>		<b>\$ 975,660.06</b>	<b>\$ 975,660.06</b>	<b>\$ 975,660.06</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 789,140.75</b>	<b>\$ 1,057,694.49</b>	<b>\$ 268,553.74</b>	

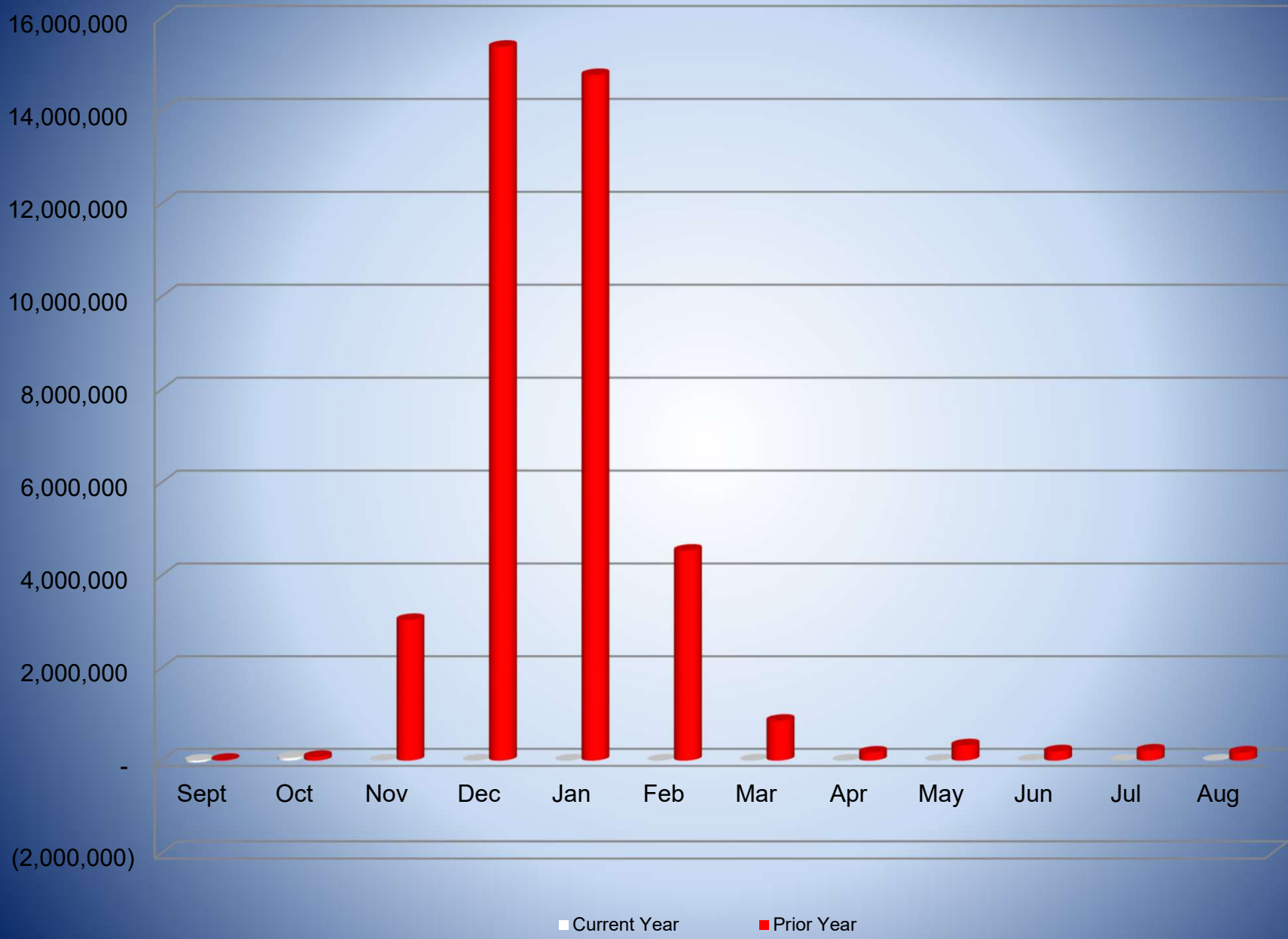
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

	<u>2023-2024</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2023-2024</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2023-2024</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2023-2024</u> <u>Total Revenues/</u> <u>Expenses</u>
<b><i>Revenues and Other Resources:</i></b>				
Local	\$ 56,069.47	\$ 35,383.20	\$ 168,786.99	\$ 260,239.66
State	573.82	418.35	4,992.49	5,984.66
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 56,643.29</b>	<b>\$ 35,801.55</b>	<b>\$ 173,779.48</b>	<b>\$ 266,224.32</b>
<b><i>Expenses and Other Uses:</i></b>				
6100 Payroll	11,601.09	9,059.84	87,345.91	108,006.84
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	1,327.04	-	2,548.17	3,875.21
6400 Other Operating Expenses	-	502.79	-	502.79
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,928.13</b>	<b>\$ 9,562.63</b>	<b>\$ 89,894.08</b>	<b>\$ 112,384.84</b>
<b>Excess of Revenues and Other Resources Over (Under) Expenses</b>	<b>\$ 43,715.16</b>	<b>\$ 26,238.92</b>	<b>\$ 83,885.40</b>	<b>\$ 153,839.48</b>
<b>Unaudited Fund Equity September 1, 2023</b>	<b>\$ 78,006.18</b>	<b>\$ 45,877.40</b>	<b>\$ 591,328.36</b>	<b>\$ 715,211.94</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 121,721.34</b>	<b>\$ 72,116.32</b>	<b>\$ 675,213.76</b>	<b>\$ 869,051.42</b>

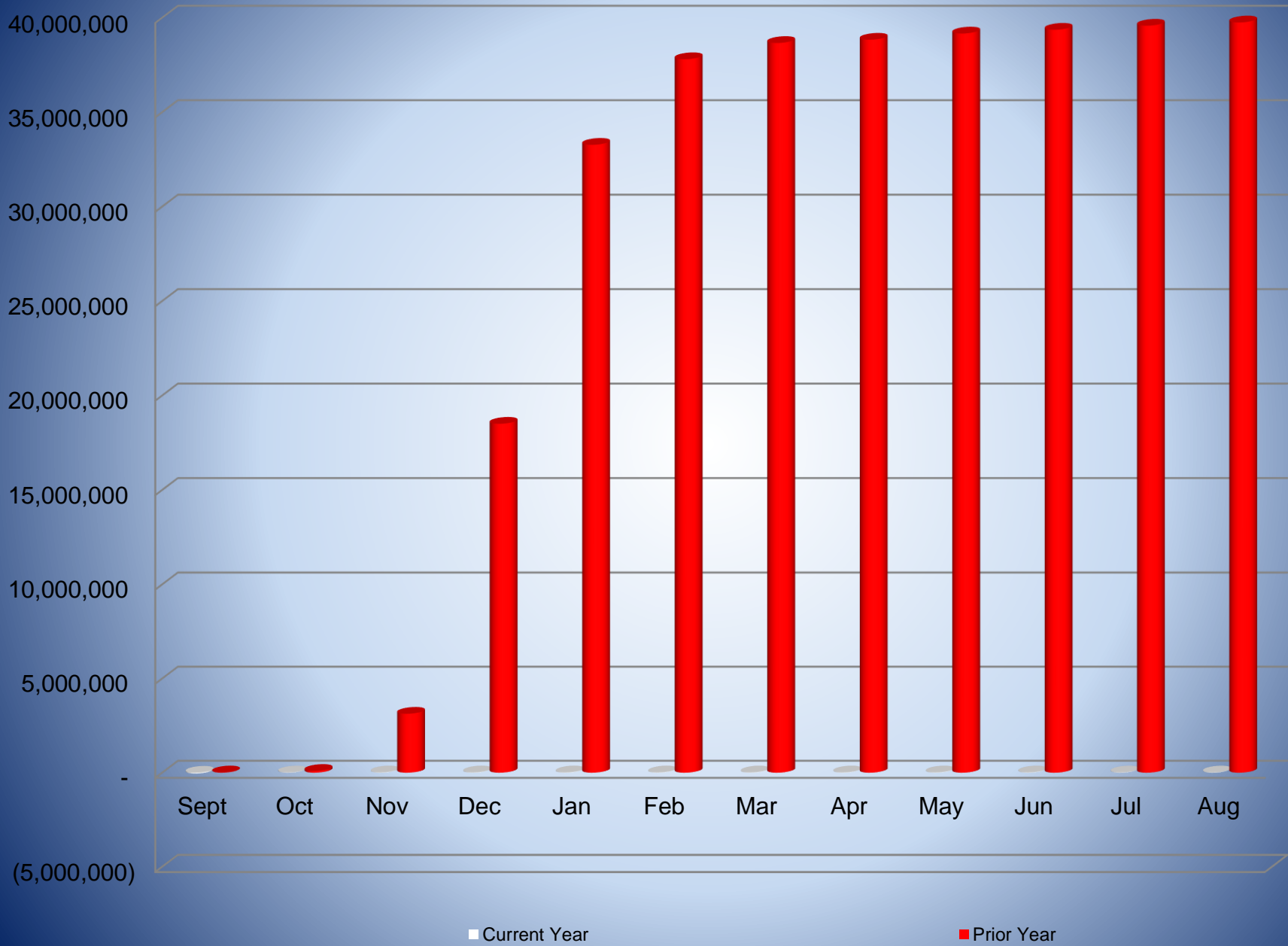
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending October 31, 2023**

	Prior Year 2022-2023				Current Year 2023-2024			
	General Fund	Debt Service Fund	Total	% of Levy	General Fund	Debt Service Fund	Total	% of Levy
<b><u>Current Month Tax Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 61,307.37	\$ 18,651.60	\$ 79,958.97	0.20%	\$ 42,069.98	\$ 12,798.98	\$ 54,868.96	0.14%
5712 Taxes-Delinquent Collections	\$ 73,922.46	\$ 22,171.12	\$ 96,093.58		\$ 2,825.34	\$ 823.66	\$ 3,649.00	
5719 Penalties and Interest	\$ 2,189.48	\$ 650.21	\$ 2,839.69		\$ 8,566.38	\$ 2,580.02	\$ 11,146.40	
<b>Total Current Month Collections</b>	<b>\$ 137,419.31</b>	<b>\$ 41,472.93</b>	<b>\$ 178,892.24</b>		<b>\$ 53,461.70</b>	<b>\$ 16,202.66</b>	<b>\$ 69,664.36</b>	
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 72,485.29	\$ 22,006.79	\$ 94,492.08	0.23%	\$ 10,645.59	\$ 3,238.74	\$ 13,884.33	0.04%
5712 Taxes-Delinquent Collections	\$ 72,030.99	\$ 21,638.54	\$ 93,669.53		\$ 267.03	\$ (89.83)	\$ 177.20	
5719 Penalties and Interest	\$ 7,791.29	\$ 2,213.35	\$ 10,004.64		\$ 17,653.05	\$ 5,225.92	\$ 22,878.97	
<b>Total Revenue Collected</b>	<b>\$ 152,307.57</b>	<b>\$ 45,858.68</b>	<b>\$ 198,166.25</b>		<b>28,565.67</b>	<b>8,374.83</b>	<b>36,940.50</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 31,390,395.00</b>	<b>\$ 9,546,608.00</b>	<b>\$ 40,937,003.00</b>		<b>\$ 27,842,157.00</b>	<b>\$ 10,643,832.00</b>	<b>\$ 38,485,989.00</b>	
<b>Percentage of Budget Collected</b>	<b>0.49%</b>	<b>0.48%</b>	<b>0.48%</b>		<b>0.10%</b>	<b>0.08%</b>	<b>0.10%</b>	

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy

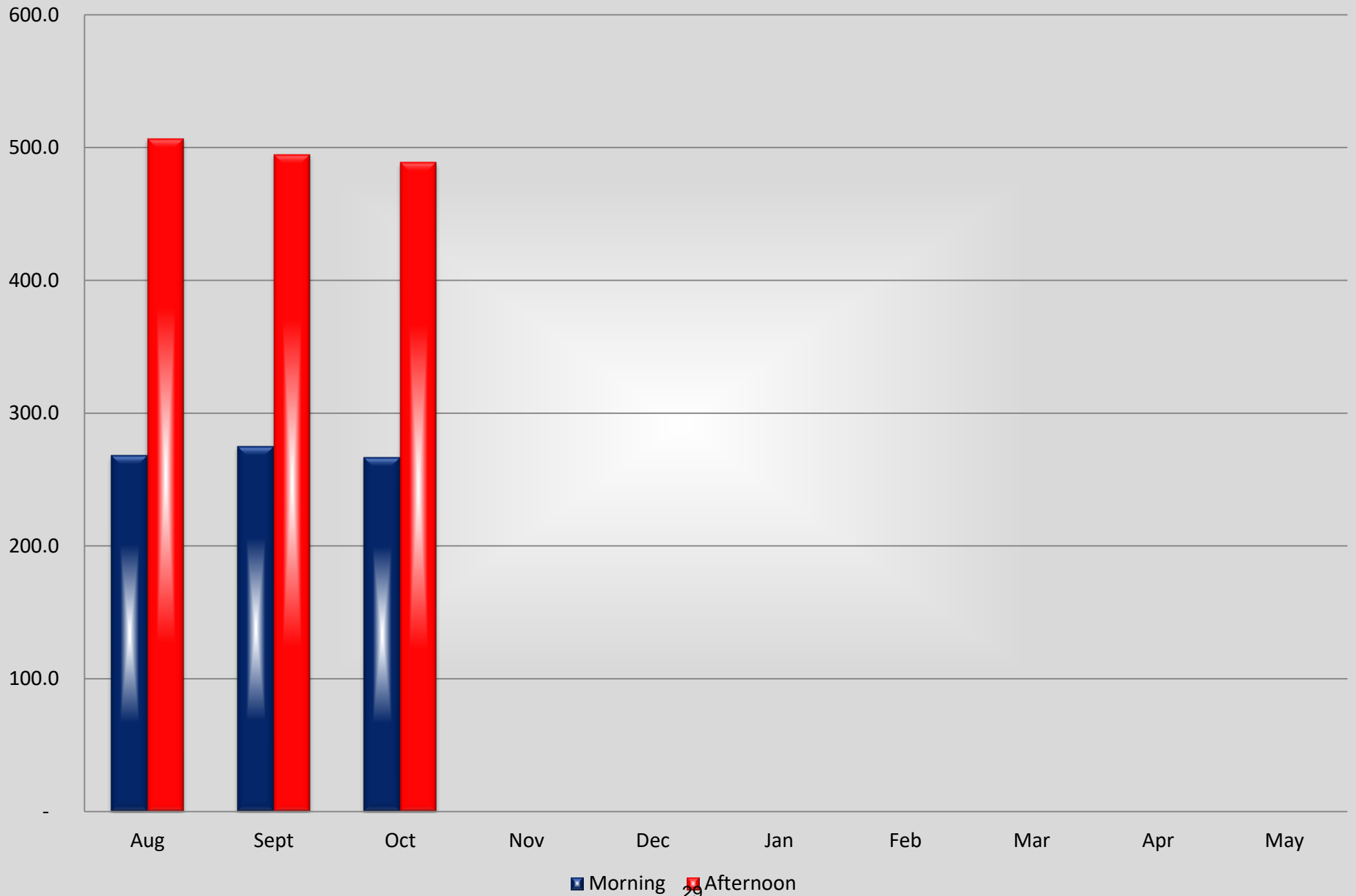


**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending October 31, 2023**

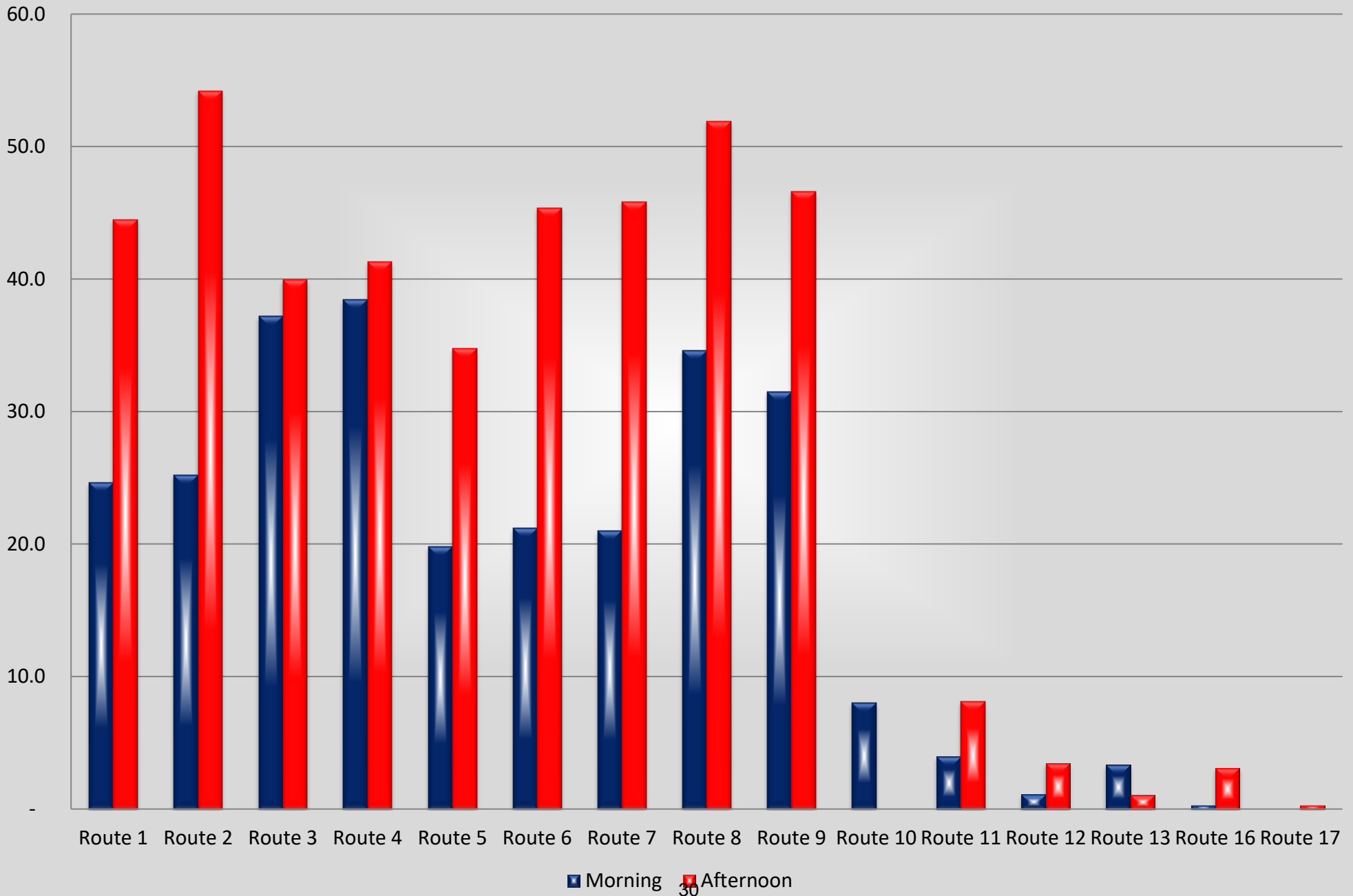
<b>Morning:</b>	Days:	12	20	20								52	<b>Average</b>	<b>Daily</b>	<b>Annual</b>
	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Total</b>	<b>Ridership</b>	<b>Mileage</b>	<b>Mileage</b>	
Route 1	276.0	524.0	481.0	-	-	-	-	-	-	-	1,281.0	24.6	46.50	2,418.00	
Route 2	303.0	518.0	490.0	-	-	-	-	-	-	-	1,311.0	25.2	35.00	1,820.00	
Route 3	435.0	803.0	697.0	-	-	-	-	-	-	-	1,935.0	37.2	48.00	2,496.00	
Route 4	453.0	750.0	796.0	-	-	-	-	-	-	-	1,999.0	38.4	34.00	1,768.00	
Route 5	226.0	401.0	402.0	-	-	-	-	-	-	-	1,029.0	19.8	38.00	1,976.00	
Route 6	257.0	423.0	422.0	-	-	-	-	-	-	-	1,102.0	21.2	34.00	1,768.00	
Route 7	274.0	432.0	385.0	-	-	-	-	-	-	-	1,091.0	21.0	35.00	1,820.00	
Route 8	410.0	705.0	684.0	-	-	-	-	-	-	-	1,799.0	34.6	32.00	1,664.00	
Route 9	373.0	622.0	644.0	-	-	-	-	-	-	-	1,639.0	31.5	30.00	1,560.00	
Route 11	97.0	165.0	155.0	-	-	-	-	-	-	-	417.0	8.0	32.00	1,664.00	
Route 12	53.0	70.0	82.0	-	-	-	-	-	-	-	205.0	3.9	27.00	1,404.00	
Route 13	21.0	18.0	19.0	-	-	-	-	-	-	-	58.0	1.1	84.00	4,368.00	
Route 16	41.0	66.0	66.0	-	-	-	-	-	-	-	173.0	3.3	42.00	2,184.00	
Route 17	-	4.0	10.0	-	-	-	-	-	-	-	14.0	0.3	49.00	2,548.00	
<b>Total</b>	<b>3,219.0</b>	<b>5,501.0</b>	<b>5,333.0</b>	-	-	-	-	-	-	-	<b>14,053.0</b>	<b>270.3</b>	<b>566.50</b>	<b>29,458.00</b>	
<b>Average number of students</b>	<b>268.3</b>	<b>275.1</b>	<b>266.7</b>	-	-	-	-	-	-	-	<b>270.3</b>				

<b>Afternoon:</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Total</b>	<b>Average</b>	<b>Daily</b>	<b>Annual</b>
	<b>Ridership</b>	<b>Mileage</b>	<b>Mileage</b>								<b>Ridership</b>	<b>Mileage</b>	<b>Mileage</b>	
Route 1	519.0	877.0	918.0	-	-	-	-	-	-	-	2,314.0	44.5	44.00	2,288.00
Route 2	669.0	1,058.0	1,092.0	-	-	-	-	-	-	-	2,819.0	54.2	36.50	1,898.00
Route 3	513.0	807.0	757.0	-	-	-	-	-	-	-	2,077.0	39.9	47.00	2,444.00
Route 4	510.0	840.0	798.0	-	-	-	-	-	-	-	2,148.0	41.3	30.00	1,560.00
Route 5	419.0	685.0	704.0	-	-	-	-	-	-	-	1,808.0	34.8	36.00	1,872.00
Route 6	563.0	936.0	861.0	-	-	-	-	-	-	-	2,360.0	45.4	28.00	1,456.00
Route 7	546.0	882.0	956.0	-	-	-	-	-	-	-	2,384.0	45.8	35.00	1,820.00
Route 8	619.0	1,080.0	1,000.0	-	-	-	-	-	-	-	2,699.0	51.9	25.00	1,300.00
Route 9	579.0	916.0	929.0	-	-	-	-	-	-	-	2,424.0	46.6	27.00	1,404.00
Route 10	942.0	1,497.0	1,447.0	-	-	-	-	-	-	-				
Route 11	107.0	161.0	154.0	-	-	-	-	-	-	-	422.0	8.1	26.00	1,352.00
Route 12	44.0	67.0	68.0	-	-	-	-	-	-	-	179.0	3.4	27.00	1,404.00
Route 13	19.0	18.0	18.0	-	-	-	-	-	-	-	55.0	1.1	84.00	4,368.00
Route 16	31.0	66.0	64.0	-	-	-	-	-	-	-	161.0	3.1	42.00	2,184.00
Route 17	-	4.0	9.0	-	-	-	-	-	-	-	13.0	0.3	49.00	2,548.00
<b>Total</b>	<b>6,080.0</b>	<b>9,894.0</b>	<b>9,775.0</b>	-	-	-	-	-	-	-	<b>21,863.0</b>	<b>420.4</b>	<b>536.50</b>	<b>27,898.00</b>
<b>Average number of students</b>	<b>506.7</b>	<b>494.7</b>	<b>488.8</b>	-	-	-	-	-	-	-	<b>420.4</b>			
<b>Average daily mileage</b>													<b>1103.00</b>	

# Total Average Number of Students



# Average Ridership by Routes



CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT	
0	10/01/2023	199 E 52 6399 00 810 0 99 000				ADI	consumables- cable, IK resistor packs		274.53	
0	10/01/2023	199 E 52 6399 00 810 0 99 000				ADI	SEOS/Card/8K/Gloss/SEQ-Match Qty: 400 & 1 Cable Funnell		1,349.99	
							Drop Ceiling Pro			
0	10/01/2023	199 E 21 6495 00 832 0 99 000				Aim Fund Services	AIM- Educators Professional Liability Insurance		55.00	
0	10/01/2023	865 E 36 6499 50 001 0 22 000				Chick-fil-A	Food for Greenhand camp		178.50	
0	10/01/2023	199 E 36 6399 00 001 0 99 000				OAP Concord Theatricals Corp	Fees for OAP		491.20	
0	10/01/2023	199 E 23 6399 00 041 0 99 000				Easykeys.com, Inc.	Replacement key for file cabinet per Katy Huebner		14.25	
0	10/04/2023	199 E 31 6411 ME 001 0 99 000				Education Service Center, Region 13	Professional Development Meals.		7.00	
0	10/04/2023	161 E 36 6239 00 999 0 91 000				Education Service Center, Region 13	Brooke Daily Bus Cert.		120.00	
0	10/04/2023	199 E 13 6411 00 001 0 99 000				SOS Education Service Center, Region 13	Professional Development (Bargfrede) Social Studies		100.00	
0	10/01/2023	199 E 41 6499 00 702 0 99 000				Hays City Store	Food for Regular Board Meeting		67.03	
0	10/01/2023	199 E 41 6499 00 701 0 99 000				Hays City Store	Food for Regular Board Meeting		120.65	
0	10/01/2023	199 E 34 6499 00 805 0 99 000				Hays County Tax Assessor	Registration for TS-54 and 2 Ag Trailers		25.50	
0	10/01/2023	199 E 34 6499 00 805 0 99 000				Hays County Tax Assessor	New Theater Trailer Registration		10.50	
0	10/01/2023	865 E 36 6499 50 001 0 22 000				HEB Credit Receivables	Food for Greenhand camp.		21.11	
0	10/01/2023	199 E 23 6499 00 041 0 99 000				HEB Credit Receivables	Incentive for first staff meeting returned so that tax-free form could be applied.		-33.79	
0	10/01/2023	199 E 21 6499 00 832 0 99 000				HEB Credit Receivables	Coffee/kitchen supplies		80.59	
0	10/01/2023	199 E 36 6412 00 001 0 99 000				SPC HEB Credit Receivables	Student/Employee Meals and Travel for Speech and Debate		23.41	
0	10/01/2023	461 E 36 6499 00 102 0 99 000				HEB Credit Receivables	Snacks for GIST meetings		66.96	
0	10/01/2023	461 E 36 6499 61 001 0 99 000				HEB Credit Receivables	Supplies for Teacher break room		38.72	
0	10/01/2023	199 E 23 6399 00 041 0 99 000				HEB Credit Receivables	Incentive for Staff Meeting.		32.74	
0	10/01/2023	199 E 11 6399 00 001 0 22 000				FCS HEB Credit Receivables	Classroom Supplies		106.19	
0	10/01/2023	240 E 35 6499 00 999 0 99 000				HEB Credit Receivables	Donuts For Staff Meetings		24.74	
0	10/01/2023	199 E 23 6399 00 041 0 99 000				HEB Credit Receivables	Incentive for IT Professionals Day		7.46	
0	10/01/2023	199 E 23 6499 00 041 0 99 000				HEB Credit Receivables	Incentive for first staff meeting		33.79	
0	10/01/2023	199 E 11 6399 00 001 0 22 000				FCS HEB Credit Receivables	Classroom Supplies		113.22	
0	10/01/2023	199 E 11 6399 00 001 0 22 000				FCS HEB Credit Receivables	Classroom Supplies		157.41	
0	10/01/2023	199 E 36 6412 00 001 0 91 000				CHR HEB Credit Receivables	Cheer Meals before game		321.38	
0	10/01/2023	199 E 34 6499 00 805 0 99 000				HEB Credit Receivables	Breakroom supplies		102.80	
0	10/01/2023	199 E 21 6499 00 832 0 99 000				HEB Credit Receivables	Hospitality for DEIC meeting and kitchen		90.33	
0	10/01/2023	199 E 11 6399 00 102 0 11 000				GEN HEB Credit Receivables	Cookies for Grandparent's Day Tea		7.72	
0	10/01/2023	865 E 36 6499 24 001 0 99 000				HEB Credit Receivables	Homecoming Supplies		100.96	
0	10/01/2023	199 E 11 6399 00 001 0 22 000				AGR Home Depot Credit Services	Open PO for plants for Plant & Soil class. P Card		101.15	
0	10/01/2023	162 E 36 6399 00 001 0 99 000				Home Depot Credit Services	Supplies		19.96	
0	10/01/2023	199 E 41 6499 00 750 0 99 000				Leaning Pear LLC	Retirement Lunch For Nancy Folts		87.95	
0	10/04/2023	199 E 11 6399 00 001 0 22 000				EGN Lowes Business Account	Open PO for supplies for Engineering class.		86.04	
0	10/04/2023	199 E 11 6399 00 001 0 22 000				AGR Lowes Business Account	Supplies For Ag Class		33.49	
0	10/01/2023	199 E 34 6319 00 805 0 23 000				NAPA Auto Parts	2 splash guards for buses		20.90	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
0	10/01/2023	199 E 34 6319 00 805 0 99 000				NAPA Auto Parts	General Shop Supplies			48.24
0	10/01/2023	199 E 34 6319 00 805 0 99 000				NAPA Auto Parts	Toggle Switch for Door			11.56
0	10/01/2023	199 E 34 6399 00 805 0 99 000				NAPA Auto Parts	General Supplies			4.40
0	10/01/2023	199 E 36 6399 00 001 0 99 DRA				J W Pepper & Son, Inc.	Supplies For Theater			29.30
0	10/01/2023	461 E 36 6499 A5 001 0 91 000				Pizza Hut	XC Team Meals			145.88
0	10/01/2023	199 E 51 6319 00 102 0 99 BHP				Pure Aqua Inc.	Ice Machine Parts			618.80
0	10/01/2023	199 E 23 6499 00 001 0 99 000				Ready Refresh	Water Machine Rental			44.37
0	10/01/2023	199 E 11 6399 00 102 0 11 GEN				Sam's Club Direct	Water for teachers in afternoons			17.12
0	10/01/2023	711 E 61 6399 00 102 0 99 000				Sam's Club Direct	Kid Connection snacks			727.16
0	10/01/2023	199 E 41 6499 00 702 0 99 000				Schlotzsky's	Food for Special Board Meeting			65.20
0	10/01/2023	199 E 41 6499 00 701 0 99 000				Schlotzsky's	Food for Special Board Meeting			67.18
0	10/01/2023	199 E 21 6495 00 832 0 99 000				TASA	TASA Membership 2023-24			402.00
0	10/01/2023	199 E 41 6495 00 701 0 99 000				TASA	TASA Membership			1,412.00
0	10/01/2023	199 E 21 6411 00 832 0 99 000				TASB	TASB Event Registration -TXEDCON23 Greg Bonewald, Lexi Jones, Ken Strange, & Jason Valentine			485.00
0	10/01/2023	199 E 41 6411 00 701 0 99 000				TASB	TASB Event Registration -TXEDCON23 Greg Bonewald, Lexi Jones, Ken Strange, & Jason Valentine			485.00
0	10/01/2023	199 E 41 6419 00 702 0 99 000				TASB	TASB Event Registration -TXEDCON23 Greg Bonewald, Lexi Jones, Ken Strange, & Jason Valentine			970.00
0	10/04/2023	199 E 23 6495 00 001 0 99 000				TASSP	Jason Giesen - Membership Renewal - TASSP Active through August 31, 2024			270.00
0	10/04/2023	199 E 11 6399 00 001 0 11 SCI				TeachersPayTeachers	Classroom Supplies for Science			214.45
0	10/01/2023	199 E 41 6499 00 750 0 99 HRS				Texas Dept of Public Safety	Department of Public Safety Name Based Searches for Contractors and Student Workers			61.61
0	10/04/2023	199 E 41 6495 00 750 0 99 HRS				Texas Education Agency	Emergency Permit expense for Jessica Tyre, Second Grade Teacher at Blue Hole Primary. Taking the place of Johnna Dennis.			57.00
0	10/01/2023	461 E 36 6499 95 001 0 22 000				Tractor Supply - Dripping Springs	Supplies for AG pens.			37.91
0	10/01/2023	865 E 36 6499 15 001 0 99 000				Walmart Business	Water Jugs For Cheerleaders			139.40
0	10/01/2023	162 E 36 6412 00 001 0 99 000				Whataburger, Inc.	Regional Jazz Meals			73.42
0	10/01/2023	161 E 36 6399 00 001 0 91 TRN				Wimberley Ace Hardware	Materials For Trainer			233.68
0	10/01/2023	461 E 36 6499 A5 001 0 91 000				Wimberley Ace Hardware	XC Meet Supplies			57.77
0	10/01/2023	162 E 11 6399 00 001 0 11 000				Wimberley Ace Hardware	Supplies			117.00
0	10/01/2023	161 E 36 6399 00 001 0 91 000				Wimberley Ace Hardware	Fieldhouse Office Supplies			18.32
0	10/01/2023	162 E 13 6411 ME 001 0 99 000				Wimberley Cafe	Staff planning meeting meals			67.59
0	10/01/2023	199 E 33 6499 00 999 0 99 000				Wimberley Cafe	Lunch For BHP Screening Volunteers			240.00
Totals for 0										11,580.74
54076	10/05/2023	410 E 11 6395 00 101 0 11 000				Accelerate Learning Inc.	5th Grade STEMscopes			495.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54076					495.00
54077	10/05/2023	199 E 23 6399 00 001 0 99 000	Accurate Label Designs, Inc.	Student ID Stickers	262.95
Totals for 54077					262.95
54082	10/05/2023	493 E 11 6395 00 101 0 11 G11	Amazon Capital Services	*****WEF*****Getting Techie Grant	1,197.00
54082	10/05/2023	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	labels	14.41
54082	10/05/2023	199 E 11 6329 00 001 0 22 SPC	Amazon Capital Services	Materials for Speech & Debate	38.30
54082	10/05/2023	199 E 11 6399 00 001 0 11 DRA	Amazon Capital Services	Supplies for Theater	551.57
54082	10/05/2023	493 E 11 6399 00 102 0 11 G08	Amazon Capital Services	*****WEF***** Sensory Room Grant	395.60
54082	10/05/2023	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	ID Badge Holders w/Clips	33.58
54082	10/05/2023	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Valentine	57.02
54082	10/05/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Campbell	49.98
54082	10/05/2023	493 E 11 6395 00 101 0 11 G11	Amazon Capital Services	*****WEF*****Getting Techie Grant	237.01
54082	10/05/2023	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Parma	204.68
54082	10/05/2023	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Ivicic	278.97
54082	10/05/2023	161 E 36 6399 00 001 0 91 FTB	Amazon Capital Services	Supplies for Athletics	670.82
54082	10/05/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Supplies for Athletics	510.31
54082	10/05/2023	161 E 36 6399 00 001 0 91 TEN	Amazon Capital Services	Supplies for Athletics	405.67
54082	10/05/2023	161 E 36 6399 00 001 0 91 000	Amazon Capital Services	Supplies for Athletics	302.02
54082	10/05/2023	461 E 36 6499 A2 041 0 91 000	Amazon Capital Services	Supplies for Athletics	131.11
54082	10/05/2023	161 E 36 6399 00 001 0 91 FTB	Amazon Capital Services	Supplies for Athletics	-2.61
54082	10/05/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Supplies for Athletics	-1.99
54082	10/05/2023	161 E 36 6399 00 001 0 91 TEN	Amazon Capital Services	Supplies for Athletics	-1.58
54082	10/05/2023	161 E 36 6399 00 001 0 91 000	Amazon Capital Services	Supplies for Athletics	-1.18
54082	10/05/2023	461 E 36 6499 A2 041 0 91 000	Amazon Capital Services	Supplies for Athletics	-0.51
54082	10/05/2023	161 E 36 6399 00 001 0 91 TEN	Amazon Capital Services	Supplies for Tennis	163.94
54082	10/05/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Boys Soccer Supplies	150.83
54082	10/05/2023	161 E 36 6399 00 001 0 91 SOC	Amazon Capital Services	Boys Soccer Goalie Supplies	33.12
54082	10/05/2023	195 E 11 6395 00 101 0 11 000	Amazon Capital Services	JWE - Tech Parts	432.70
54082	10/05/2023	199 E 11 6399 00 001 0 22 AGR	Amazon Capital Services	Supplies for AG.	63.98
54082	10/05/2023	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Staff Rewards; Milky Way 36ct 3 pack candy bars	109.89
54082	10/05/2023	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Coggin	143.82
54082	10/05/2023	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Grant	95.35
54082	10/05/2023	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for 4th Grade Science Lab	39.09
54082	10/05/2023	195 E 11 6395 00 041 0 11 000	Amazon Capital Services	Jr High Tech Order	279.65
54082	10/05/2023	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Marek	119.96
54082	10/05/2023	199 E 11 6399 00 001 0 22 MFG	Amazon Capital Services	SUPPLIES FOR WELDING CLASS	241.22
54082	10/05/2023	199 E 11 6399 00 001 0 22 MFG	Amazon Capital Services	CREDIT FOR SUPPLIES FOR WELDING	-241.22

CHECK CHECK		ACCOUNT		INVOICE							
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION					AMOUNT	
										Totals for 54082	6,702.51
54083	10/05/2023	461 E 36 6499 AJ 001 0 91 000		Athletic Supply Inc.	Pullovers for Coach McNeely					87.00	
										Totals for 54083	87.00
54084	10/05/2023	240 E 35 6411 MI 999 0 99 000		Baldwin, Heather	Mileage Reimbursement 8/17/23-10/3/23					160.81	
										Totals for 54084	160.81
54085	10/05/2023	199 E 41 6411 MI 701 0 99 000		Bonewald, Gregory	Travel reimbursement 09/01/23-09/30/23					229.92	
54085	10/05/2023	199 E 41 6411 00 701 0 99 000		Bonewald, Gregory	Travel Fare-TASA/TASB Convention, Dallas					35.67	
										Totals for 54085	265.59
54086	10/05/2023	865 E 36 6499 15 041 0 99 000		Boosters, Inc	Boosters Inc. Order for Cheer					164.02	
										Totals for 54086	164.02
54089	10/05/2023	240 E 35 6341 LU 041 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Danforth JH					21.00	
54089	10/05/2023	240 E 35 6341 BK 041 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Danforth JH					59.09	
54089	10/05/2023	240 E 35 6341 LU 041 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Danforth JH					291.76	
54089	10/05/2023	240 E 35 6341 BK 101 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary					172.93	
54089	10/05/2023	240 E 35 6341 LU 101 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary					307.42	
54089	10/05/2023	240 E 35 6341 BK 041 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Danforth JH					103.84	
54089	10/05/2023	240 E 35 6341 LU 041 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Danforth JH					427.51	
54089	10/05/2023	240 E 35 6341 BK 001 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Wimberley HS					45.71	
54089	10/05/2023	240 E 35 6341 LU 001 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Wimberley HS					227.14	
54089	10/05/2023	240 E 35 6341 BK 041 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Danforth JH					54.21	
54089	10/05/2023	240 E 35 6341 LU 041 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Danforth JH					253.14	
54089	10/05/2023	240 E 35 6341 BK 101 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary					98.21	
54089	10/05/2023	240 E 35 6341 LU 101 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary					365.64	
54089	10/05/2023	240 E 35 6341 LU 001 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Wimberley HS					36.00	
54089	10/05/2023	240 E 35 6341 BK 102 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary					72.71	
54089	10/05/2023	240 E 35 6341 LU 102 0 99 SCA		Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary					295.64	
										Totals for 54089	2,831.95
54090	10/05/2023	161 E 36 6399 00 001 0 91 VOB		BSN Sports Inc.	Scorebook for Volleyball					26.00	
										Totals for 54090	26.00
54091	10/05/2023	199 E 11 6219 00 833 0 23 SHR		Buck, Rebekah	Physical Therapy Services					2,106.67	
										Totals for 54091	2,106.67

CHECK		CHECK		ACCOUNT				INVOICE				AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION				
54092	10/05/2023	195 E 11 6395 00 041 0 11 000					CDW Government, Inc.	DFJH - PCs and upgrades			310.00	
54092	10/05/2023	195 E 11 6395 00 101 0 11 000					CDW Government, Inc.	JWE Tech			4,800.00	
54092	10/05/2023	195 E 11 6395 00 101 0 11 000					CDW Government, Inc.	CDW - JWE			527.00	
54092	10/05/2023	195 E 11 6395 00 101 0 11 000					CDW Government, Inc.	CDW - JWE			3,910.00	
										Totals for 54092	9,547.00	
54093	10/05/2023	199 E 12 6394 00 001 0 99 000					Cengage Learning	Gale Database - BHP, JWE, JH, HS			245.06	
54093	10/05/2023	199 E 12 6394 00 041 0 99 000					Cengage Learning	Gale Database - BHP, JWE, JH, HS			245.06	
54093	10/05/2023	199 E 12 6394 00 101 0 99 000					Cengage Learning	Gale Database - BHP, JWE, JH, HS			245.06	
54093	10/05/2023	199 E 12 6394 00 102 0 99 000					Cengage Learning	Gale Database - BHP, JWE, JH, HS			245.04	
										Totals for 54093	980.22	
54094	10/05/2023	461 E 36 6499 88 001 0 23 000					Centex Recognition	Leo Club T Shirts.			1,681.00	
54094	10/05/2023	461 E 36 6499 A3 041 0 91 000					Centex Recognition	JH Football Shirts			1,411.55	
										Totals for 54094	3,092.55	
54095	10/05/2023	244 E 11 6395 00 001 4 22 000					CEV Multimedia, Ltd.	Eduthings			5,400.00	
										Totals for 54095	5,400.00	
54096	10/05/2023	461 E 36 6499 A4 041 0 91 000					Chick-fil-A	JH Volleyball Concession 100623			165.49	
										Totals for 54096	165.49	
54097	10/05/2023	199 E 51 6249 00 102 0 99 BHP					Commercial Kitchen	BHP - Service fee/labor			775.50	
										Totals for 54097	775.50	
54098	10/05/2023	461 E 36 6499 A4 001 0 91 000					Community Pizza & Beer Garden	Game Day Meals for JV Volleyball			181.00	
										Totals for 54098	181.00	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000					Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION			AMOUNT	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
54103	10/05/2023	199 E 34 6399 00 805 0 99 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			6.09	
54103	10/05/2023	199 E 34 6499 00 805 0 23 000			Conley Enterprises Co. Inc.	Open PO for vehicle inspections			0.91	
									Totals for 54103	126.00
54104	10/05/2023	461 E 36 6499 AT 001 0 91 000			Cook, Sarah	Tennis Camp Worker 2023			240.12	
54104	10/05/2023	461 E 36 6499 A6 001 0 91 000			Cook, Sarah	Tennis Camp Worker 2023			77.88	
									Totals for 54104	318.00
54106	10/05/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			258.62	
54106	10/05/2023	161 E 36 6244 00 808 0 91 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			167.34	
54106	10/05/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			119.90	
54106	10/05/2023	199 E 11 6244 00 041 0 11 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			379.26	
54106	10/05/2023	199 E 11 6244 00 102 0 11 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			484.59	
54106	10/05/2023	199 E 12 6244 00 001 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			62.76	
54106	10/05/2023	199 E 12 6244 00 041 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			1.35	
54106	10/05/2023	199 E 21 6244 00 832 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance			10.98	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION				AMOUNT
54106	10/05/2023	199 E 21 6244 00 833 0 23 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				336.74
54106	10/05/2023	199 E 23 6244 00 001 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				129.97
54106	10/05/2023	199 E 23 6244 00 041 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				216.00
54106	10/05/2023	199 E 23 6244 00 101 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				312.03
54106	10/05/2023	199 E 23 6244 00 102 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				979.61
54106	10/05/2023	199 E 31 6244 00 001 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				179.41
54106	10/05/2023	199 E 31 6244 00 041 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				322.31
54106	10/05/2023	199 E 34 6244 00 805 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				30.71
54106	10/05/2023	199 E 41 6244 00 701 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				94.09
54106	10/05/2023	199 E 41 6244 00 750 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				39.04
54106	10/05/2023	199 E 51 6244 00 830 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				32.55
54106	10/05/2023	199 E 53 6244 00 831 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				13.95
54106	10/05/2023	199 E 41 6244 HR 750 0 99 ZAB			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				49.46
54106	10/05/2023	240 E 35 6244 00 999 0 99 000			Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance				5.49
									Totals for 54106	4,226.16
54107	10/05/2023	161 E 36 6399 00 041 0 91 GBB			Dream Maker Productions	Scorebooks for JH Girls Basketball				119.65
									Totals for 54107	119.65
54108	10/05/2023	161 E 36 6499 00 001 0 91 SWN			Dripping Springs ISD	Swim Meet Entry				100.00
									Totals for 54108	100.00
54109	10/05/2023	199 E 11 6394 00 041 0 11 TEC			Edpuzzle Inc.	EdPuzzle Subscription				2,071.00
									Totals for 54109	2,071.00
54110	10/05/2023	244 E 11 6395 00 001 4 22 000			Ewell Educational Services, Inc.	AET Subscription				540.00
									Totals for 54110	540.00
54111	10/05/2023	199 E 51 6249 00 001 0 99 000			Extreme Texas Air LLC	EXtreme Texas Air - 23/24 Open PO A/C Services				770.56
									Totals for 54111	770.56
54112	10/05/2023	493 E 31 6399 00 001 0 99 G06			Fig Tree Outreach Program	***WEF*** WISD Staff Wellness Project - Fall Payment				500.00
									Totals for 54112	500.00
54113	10/05/2023	199 E 12 6329 00 101 0 99 000			Follett Content Solutions LLC	Follett - JWE Fall 2023				1,327.69
									Totals for 54113	1,327.69
54114	10/05/2023	199 E 41 6211 00 701 0 99 000			The Fowler Law Firm, P.C.	08/02 General Representation 3494-001				112.50
									Totals for 54114	112.50

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
54115	10/05/2023	195 E 53 6395 LF 831 0 99 000		Frontline Technologies Group	Frontline Education	4,000.00
Totals for 54115						4,000.00
54116	10/05/2023	461 E 36 6499 AC 001 0 91 000		Golf Team Products, Inc.	Golf Supplies	185.00
Totals for 54116						185.00
54117	10/05/2023	240 E 35 6342 BK 101 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	191.70
54117	10/05/2023	240 E 35 6342 LU 101 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	447.30
54117	10/05/2023	240 E 35 6342 BK 001 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	5.27
54117	10/05/2023	240 E 35 6342 LU 001 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Wimberley HS	15.81
54117	10/05/2023	240 E 35 6342 LU 041 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	213.00
54117	10/05/2023	240 E 35 6342 LU 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	4.05
54117	10/05/2023	240 E 35 6342 BK 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	4.05
Totals for 54117						881.18
54118	10/05/2023	161 E 36 6394 00 001 0 91 000		Harris Ratings Weekly	2023 Fall Season Newsletter	99.99
Totals for 54118						99.99
54119	10/05/2023	199 E 23 6399 00 041 0 99 000		Hill Country Springs	Drinking water delivery	177.98
Totals for 54119						177.98
54121	10/05/2023	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Football Drinks	103.60
54121	10/05/2023	461 E 36 6499 A4 001 0 91 000		HEB Credit Receivables	TexFest Items - Volleyball	32.16
54121	10/05/2023	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Football Drinks 10-4-23	123.10
54121	10/05/2023	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Football Drinks 091323	122.62
54121	10/05/2023	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Football Drinks 090623	126.50
54121	10/05/2023	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Football Drinks 092223	109.42
54121	10/05/2023	161 E 36 6299 GO 001 0 91 DCO		HEB Credit Receivables	Drinks and Snacks for Officials	24.52
54121	10/05/2023	461 E 36 6499 A4 001 0 91 000		HEB Credit Receivables	Volleyball Meals 09/26/23	81.14
Totals for 54121						723.06
54122	10/05/2023	199 E 36 6329 00 001 0 99 UIL		Hexco, Inc.	UIL Copy Editing for Journalism.	77.55
Totals for 54122						77.55
54123	10/05/2023	199 E 51 6249 00 001 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63
54123	10/05/2023	199 E 51 6249 00 041 0 99 000		Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
54123	10/05/2023	199 E 51 6249 00 101 0 99 000					Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63	
54123	10/05/2023	199 E 51 6249 00 102 0 99 000					Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63	
54123	10/05/2023	199 E 51 6249 00 804 0 99 000					Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63	
54123	10/05/2023	199 E 51 6249 00 800 0 99 000					Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63	
54123	10/05/2023	199 E 51 6249 00 805 0 99 000					Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.63	
54123	10/05/2023	199 E 51 6249 00 102 0 99 BHP					Hired Killers, Inc.	Hired Killers, Inc. - 23/24 OPEN PO PEST CONTROL FOR ALL CAMPUSES	115.59	
Totals for 54123									925.00	
54124	10/05/2023	461 E 36 6499 A3 001 0 91 000					Jason's Deli	Game Day Meals for Football 10-6-23	730.15	
Totals for 54124									730.15	
54125	10/05/2023	461 E 36 6499 A4 001 0 91 000					Jason's Deli	Varsity Volleyball Game Day Meals	200.64	
Totals for 54125									200.64	
54126	10/05/2023	461 E 36 6499 A4 001 0 91 000					Kelly's Hill Country BBQ	Freshman Volleyball Meal 10/6/23	117.00	
Totals for 54126									117.00	
54127	10/05/2023	240 E 35 6341 LU 101 0 99 000					La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24	
54127	10/05/2023	240 E 35 6341 LU 041 0 99 000					La Costenita Distributor Inc	Lunch Food-Danforth JH	253.44	
Totals for 54127									691.68	
54128	10/05/2023	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	444.47	
54128	10/05/2023	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	144.92	
Totals for 54128									589.39	
54129	10/05/2023	199 E 11 6499 00 102 0 11 GEN					Lakeshore Learning Materials	*****WEF*****Differentiated Learning Center	8.81	
54129	10/05/2023	493 E 11 6399 00 102 0 11 G10					Lakeshore Learning Materials	*****WEF*****Differentiated Learning Center	174.03	
Totals for 54129									182.84	
54130	10/05/2023	461 E 36 6499 A4 001 0 91 000					Lamoureux, Michaela	Reimbursement from HEB Order	48.73	
Totals for 54130									48.73	
54131	10/05/2023	161 E 36 6499 00 001 0 91 GLF					Llano High School Golf	Golf Invitational 2023	350.00	

CHECK		CHECK		ACCOUNT		INVOICE				AMOUNT
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			
									Totals for 54131	350.00
54132	10/05/2023	199 E 34 6499 00 805 0 99 000				Lower Colorado River Authority	New batteries for hand held radios			472.74
54132	10/05/2023	199 E 34 6249 00 805 0 99 000				Lower Colorado River Authority	Radio on 31 was broken. LCRA sent someone out and repaired it.			761.63
									Totals for 54132	1,234.37
54134	10/05/2023	199 E 51 6319 00 001 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.21
54134	10/05/2023	199 E 51 6319 00 041 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.14
54134	10/05/2023	199 E 51 6319 00 101 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.14
54134	10/05/2023	199 E 51 6319 00 102 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.14
54134	10/05/2023	199 E 51 6319 00 830 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.14
54134	10/05/2023	199 E 51 6319 00 809 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.14
54134	10/05/2023	199 E 51 6319 00 808 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.14
54134	10/05/2023	199 E 51 6319 00 804 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.14
54134	10/05/2023	199 E 51 6319 00 102 0 99 BHP				Marks Plumbing Parts	Mark's Plumbing - General supplies			24.13
54134	10/05/2023	199 E 51 6319 00 001 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			199.43
54134	10/05/2023	199 E 51 6319 00 041 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.86
54134	10/05/2023	199 E 51 6319 00 101 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.86
54134	10/05/2023	199 E 51 6319 00 102 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.86
54134	10/05/2023	199 E 51 6319 00 830 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.86
54134	10/05/2023	199 E 51 6319 00 809 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.86
54134	10/05/2023	199 E 51 6319 00 808 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.86
54134	10/05/2023	199 E 51 6319 00 804 0 99 000				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.86
54134	10/05/2023	199 E 51 6319 00 102 0 99 BHP				Marks Plumbing Parts	Mark's Plumbing - General supplies			198.87
									Totals for 54134	2,007.64
54135	10/05/2023	161 E 36 6499 00 001 0 91 GCC				Mason High School	ATTN: Kyndel McLeod Mason Invitational XC Meet			350.00
									Totals for 54135	350.00
54136	10/05/2023	199 E 34 6311 GS 805 0 23 000				Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel			335.95
54136	10/05/2023	199 E 51 6311 GS 830 0 99 000				Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel			1,132.63
54136	10/05/2023	199 E 34 6311 GS 805 0 99 000				Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel			335.95
54136	10/05/2023	195 E 53 6311 GS 831 0 99 000				Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel			115.18
54136	10/05/2023	199 E 34 6311 DS 805 0 99 000				Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel			9,298.71
54136	10/05/2023	199 E 34 6311 DS 805 0 23 000				Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel			3,099.57
									Totals for 54136	14,317.99
54137	10/05/2023	199 E 41 6219 00 701 0 99 000				Moak Casey LLC	Continuous Improvement Consortium Monthly Dues - September			1,200.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54137					1,200.00
54138	10/05/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	99.99
54138	10/05/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	60.28
54138	10/05/2023	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS	49.26
Totals for 54138					209.53
54139	10/05/2023	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Supplies. for welding class.	482.40
54139	10/05/2023	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Supplies. for welding class.	436.07
54139	10/05/2023	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Open PO for gas bottle lease.	396.75
54139	10/05/2023	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Open PO for gas bottle lease.	77.00
Totals for 54139					1,392.22
54142	10/05/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	121.32
54142	10/05/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	39.53
54142	10/05/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	108.66
54142	10/05/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	325.99
54142	10/05/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	91.66
54142	10/05/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	29.64
54142	10/05/2023	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	91.66
54142	10/05/2023	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	29.64
54142	10/05/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	108.64
54142	10/05/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	325.91
54142	10/05/2023	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	62.04
54142	10/05/2023	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	19.77
54142	10/05/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	53.38
54142	10/05/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	124.55
54142	10/05/2023	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	47.46
54142	10/05/2023	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	110.74
54142	10/05/2023	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	79.67
54142	10/05/2023	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary	238.99
Totals for 54142					2,009.25
54143	10/05/2023	199 E 11 6399 00 001 0 11 GEN	Office Depot, Inc.	Supplies for workroom	1.79
54143	10/05/2023	461 E 36 6499 74 001 0 99 000	Office Depot, Inc.	Supplies for workroom	5.33
Totals for 54143					7.12
54144	10/05/2023	199 E 41 6411 MI 701 0 99 000	Olivares, Audrey	Travel Expense Report Olivares	32.23
Totals for 54144					32.23



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54154					20.00
54155	10/05/2023	199 E 36 6412 00 001 0 99 SPC	Ronald Reagan High School	Entry Fee for Speech & Debate.	205.00
Totals for 54155					205.00
54157	10/05/2023	461 E 36 6499 61 001 0 99 000	Sam's Club Direct	Supplies for snack cart.	289.96
54157	10/05/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Volleyball Concessions INV# 8749	100.20
54157	10/05/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Volleyball Concessions INV# 6999	7.34
54157	10/05/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Volleyball Concessions INV# 6997	233.62
54157	10/05/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Volleyball Concessions INV# 8545	174.64
54157	10/05/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Volleyball Concessions INV# 8543	5.44
54157	10/05/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Volleyball Concessions INV# 2853	656.45
54157	10/05/2023	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	Volleyball Concessions INV# 6324	299.29
Totals for 54157					1,766.94
54158	10/05/2023	461 E 36 6499 18 001 0 99 000	Scarborough Specialties, Inc.	2023 Show Shirts	3,035.76
Totals for 54158					3,035.76
54159	10/05/2023	461 E 36 6499 A4 001 0 91 000	Schlotszky's	Game Day Meals for JV Volleyball	135.81
Totals for 54159					135.81
54160	10/05/2023	199 E 11 6329 00 102 0 24 RI2	School Specialty	Initial Reading Deck	155.19
Totals for 54160					155.19
54161	10/05/2023	162 E 11 6399 00 041 0 11 000	Strait Music	Supplies for Jazz and for Band	310.00
54161	10/05/2023	162 E 11 6399 00 041 0 11 000	Strait Music	Grant Money Spend: Jazz Band Equipment	149.47
54161	10/05/2023	461 E 36 6499 18 041 0 99 000	Strait Music	Grant Money Spend: Jazz Band Equipment	549.53
54161	10/05/2023	162 E 11 6249 00 041 0 11 000	Strait Music	Bass clarinet repairs	67.00
54161	10/05/2023	162 E 11 6249 00 001 0 11 000	Strait Music	instrument repair	265.00
Totals for 54161					1,341.00
54162	10/05/2023	161 E 36 6399 00 001 0 91 SWN	Swim Freak, LLC	Swim Supplies - Caps/Goggles	848.75
Totals for 54162					848.75
54163	10/05/2023	199 E 41 6495 00 701 0 99 000	Texas Association of Rural Schools	2023-2024 Membership Dues	500.00
Totals for 54163					500.00
54164	10/05/2023	199 E 34 6249 00 805 0 99 ZIN	TASB-RMF	Auto & Liability Deductible - Event # 2023016711 Date of Loss 06/27/23	2,500.00

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION						
										Totals for 54164	2,500.00
54165	10/05/2023	199 E 41 6495 00 750 0 99 000		Texas Association Of School Busines	TASBO Annual Membership Dues - Rhonda Giesen CTSBS					145.00	
										Totals for 54165	145.00
54166	10/05/2023	161 E 36 6411 00 001 0 91 000		TASCO	Membership and Convention fee - Eric Nichols					120.00	
54166	10/05/2023	161 E 36 6495 00 001 0 91 DCO		TASCO	Membership and Convention fee - Eric Nichols					60.00	
										Totals for 54166	180.00
54167	10/05/2023	161 E 36 6299 GO 001 0 91 DCO		TASO - San Antonio Chapter - Footba	2023 Scrimmage Fees					150.00	
										Totals for 54167	150.00
54168	10/05/2023	199 E 11 6394 00 101 0 11 TEC		TeachersPayTeachers	Materials for Computer Lab					136.59	
										Totals for 54168	136.59
54169	10/05/2023	493 E 31 6399 00 001 0 99 G06		The Greater Mercy Foundation	***WEF*** WISD Staff Wellness Project - Fall Payment					500.00	
										Totals for 54169	500.00
54172	10/05/2023	240 E 35 6341 LU 102 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary					57.00	
54172	10/05/2023	240 E 35 6341 BK 102 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary					13.30	
54172	10/05/2023	240 E 35 6341 BK 101 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary					9.50	
54172	10/05/2023	240 E 35 6341 LU 101 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary					92.88	
54172	10/05/2023	240 E 35 6341 BK 101 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary					7.60	
54172	10/05/2023	240 E 35 6341 LU 101 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary					76.08	
54172	10/05/2023	240 E 35 6341 LU 041 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH					21.98	
54172	10/05/2023	240 E 35 6341 LU 041 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH					31.08	
54172	10/05/2023	240 E 35 6341 BK 001 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS					9.50	
54172	10/05/2023	240 E 35 6341 LU 001 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS					32.40	
54172	10/05/2023	240 E 35 6341 BK 001 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS					7.60	
54172	10/05/2023	240 E 35 6341 LU 041 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH					51.62	
54172	10/05/2023	240 E 35 6341 BK 102 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary					9.50	
54172	10/05/2023	240 E 35 6341 LU 102 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary					41.40	
										Totals for 54172	461.44
54173	10/05/2023	199 E 51 6249 00 001 0 99 000		Turnkey Security, Inc.	Turnkey Security, Inc.					75.00	
54173	10/05/2023	199 E 51 6249 00 041 0 99 000		Turnkey Security, Inc.	Turnkey Security, Inc.					25.00	
54173	10/05/2023	199 E 51 6249 00 101 0 99 000		Turnkey Security, Inc.	Turnkey Security, Inc.					25.00	
54173	10/05/2023	199 E 51 6249 00 102 0 99 000		Turnkey Security, Inc.	Turnkey Security, Inc.					25.00	
54173	10/05/2023	199 E 51 6249 00 804 0 99 000		Turnkey Security, Inc.	Turnkey Security, Inc.					25.00	

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
54173	10/05/2023	199 E 51 6249 00 805 0 99 000		Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
54173	10/05/2023	199 E 51 6249 00 102 0 99 BHP		Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
Totals for 54173						225.00
54174	10/05/2023	199 E 36 6412 00 001 0 91 CHR		TxTag	WHS Cheer Toll Fees For Travel To Brock For Football Game	4.87
Totals for 54174						4.87
54175	10/05/2023	162 E 36 6399 00 001 0 99 000		Ultimate Drill Book	UIL marching show teaching app	1,230.00
Totals for 54175						1,230.00
54176	10/05/2023	199 E 51 6249 00 001 0 99 000		Vanguard Fire Systems, LP	Alarm service trip/labor	545.00
Totals for 54176						545.00
54177	10/05/2023	199 E 31 6411 MI 001 0 99 000		Vannoy, Kristina	Mileage reimbursement to ACC Dual Credit Summit and Reg 13 Counselor Institute.	87.12
Totals for 54177						87.12
54178	10/05/2023	199 E 31 6339 00 833 0 23 SHR		Western Psychological Services	Testing material	166.10
Totals for 54178						166.10
54179	10/05/2023	461 E 36 6499 A3 041 0 91 000		Whataburger, Inc.	Meals 09/14 - ORDER# 144121 Store#1060 Meals 09/15/23 - ORDER# 252244 Store#1060 Meals 09/28/23 - ORDER# 198134 Store# 892	58.10
54179	10/05/2023	461 E 36 6499 A3 001 0 91 000		Whataburger, Inc.	Meals 09/14 - ORDER# 144121 Store#1060 Meals 09/15/23 - ORDER# 252244 Store#1060 Meals 09/28/23 - ORDER# 198134 Store# 892	74.86
54179	10/05/2023	461 E 36 6499 A3 041 0 91 000		Whataburger, Inc.	Meals 09/14 - ORDER# 144121 Store#1060 Meals 09/15/23 - ORDER# 252244 Store#1060 Meals 09/28/23 - ORDER# 198134 Store# 892	59.83
Totals for 54179						192.79
54180	10/05/2023	461 E 36 6499 A4 001 0 91 000		Whataburger, Inc.	Meals for Freshman Volleyball 10/10/23	148.73
Totals for 54180						148.73
54182	10/05/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	169.99
54182	10/05/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	0.84
54182	10/05/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	7.69

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
MATERIALS						
54182	10/05/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	16.98
MATERIALS						
Totals for 54182						195.50
54183	10/05/2023	199 E 51 6259 06 001 0 99 000		Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	2,296.41
54183	10/05/2023	199 E 51 6259 06 041 0 99 000		Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	2,794.62
54183	10/05/2023	199 E 51 6259 06 102 0 99 000		Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	305.60
54183	10/05/2023	199 E 51 6259 06 804 0 99 000		Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	87.93
54183	10/05/2023	199 E 51 6259 06 830 0 99 000		Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	43.38
54183	10/05/2023	199 E 51 6259 06 808 0 99 000		Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,457.42
Totals for 54183						6,985.36
54184	10/12/2023	461 E 36 6499 43 001 0 99 000		4N6 Fanatics.com, LLC	Subscriptions1 0/10/23-10/10/24 UIL Membership.	200.00
Totals for 54184						200.00
54186	10/12/2023	429 E 52 6629 00 041 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,934.14
54186	10/12/2023	429 E 52 6629 00 101 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,338.10
54186	10/12/2023	429 E 52 6629 00 001 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	6,510.35
54186	10/12/2023	429 E 52 6629 00 102 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	6,473.38
54186	10/12/2023	429 E 52 6629 00 836 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	1,454.28
54186	10/12/2023	429 E 52 6629 00 041 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	2,377.37
54186	10/12/2023	429 E 52 6629 00 101 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	2,017.18
54186	10/12/2023	429 E 52 6629 00 001 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,934.14
54186	10/12/2023	429 E 52 6629 00 102 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,911.80
54186	10/12/2023	429 E 52 6629 00 836 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	878.81
54186	10/12/2023	429 E 52 6629 00 041 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	2,017.18
54186	10/12/2023	429 E 52 6629 00 101 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	1,711.57
54186	10/12/2023	429 E 52 6629 00 001 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,338.10
54186	10/12/2023	429 E 52 6629 00 102 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,319.14
54186	10/12/2023	429 E 52 6629 00 836 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	745.66
54186	10/12/2023	429 E 52 6629 00 041 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,911.80
54186	10/12/2023	429 E 52 6629 00 101 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	3,319.14
54186	10/12/2023	429 E 52 6629 00 001 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	6,473.37
54186	10/12/2023	429 E 52 6629 00 102 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	6,436.61
54186	10/12/2023	429 E 52 6629 00 836 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	1,446.03
54186	10/12/2023	429 E 52 6629 00 041 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	878.81
54186	10/12/2023	429 E 52 6629 00 101 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	745.67
54186	10/12/2023	429 E 52 6629 00 001 3 99 SSG		A1 Glass Coating	RFP 2023-04 Safety & Security Film	1,454.29

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT	
54186	10/12/2023	429 E 52 6629 00 102 3 99 SSG				Al Glass Coating	RFP 2023-04 Safety & Security Film		1,446.03	
54186	10/12/2023	429 E 52 6629 00 836 3 99 SSG				Al Glass Coating	RFP 2023-04 Safety & Security Film		324.85	
									Totals for 54186	72,397.80
54187	10/12/2023	199 E 11 6394 00 001 0 11 GEN				AGParts Worldwide Inc.	Chromebook screen.		59.95	
									Totals for 54187	59.95
54194	10/12/2023	199 E 31 6399 00 811 0 99 000				Amazon Capital Services	general supplies		270.28	
54194	10/12/2023	195 E 11 6395 00 041 0 11 000				Amazon Capital Services	DJH - Tech supplies		349.90	
54194	10/12/2023	195 E 11 6395 00 102 0 11 000				Amazon Capital Services	Document Cameras - BHP		198.00	
54194	10/12/2023	199 E 11 6394 00 041 0 11 TEC				Amazon Capital Services	Headphones for Winebrenner (Technology)		515.82	
54194	10/12/2023	199 E 36 6399 00 001 0 91 CHR				Amazon Capital Services	Supplies for Cheer for Tailgate with The Texans.		169.78	
54194	10/12/2023	199 E 11 6399 04 101 0 11 GEN				Amazon Capital Services	Supplies for Mrs. Parma		17.98	
54194	10/12/2023	199 E 11 6399 00 001 0 22 CTE				Amazon Capital Services	Supplies for CTE Class		44.46	
54194	10/12/2023	199 E 11 6399 00 001 0 22 CTE				Amazon Capital Services	Supplies for CTE Class		7.99	
54194	10/12/2023	199 E 11 6399 00 001 0 22 EGN				Amazon Capital Services	Supplies for Engineering Class.		87.58	
54194	10/12/2023	199 E 11 6399 00 001 0 22 MFG				Amazon Capital Services	Supplies for Welding Class		248.21	
54194	10/12/2023	199 E 36 6399 00 001 0 99 UIL				Amazon Capital Services	Supplies for UIL Trophies.		75.98	
54194	10/12/2023	199 E 11 6399 PK 102 0 11 GEN				Amazon Capital Services	Classroom supplies for Mrs. Killough		133.63	
54194	10/12/2023	199 E 11 6399 01 102 0 11 GEN				Amazon Capital Services	Classroom supplies for Mrs. Mills		148.00	
54194	10/12/2023	461 E 36 6499 49 102 0 99 000				Amazon Capital Services	Classroom supplies for Mrs. Mills		100.00	
54194	10/12/2023	199 E 11 6399 03 101 0 11 GEN				Amazon Capital Services	Supplies for Freitas		279.99	
54194	10/12/2023	199 E 11 6399 05 101 0 11 GEN				Amazon Capital Services	Supplies for Mr. Campbell		57.37	
54194	10/12/2023	199 E 11 6399 04 101 0 11 GEN				Amazon Capital Services	Supplies for Ms. Parma		14.19	
54194	10/12/2023	199 E 11 6321 00 001 0 21 SOS				Amazon Capital Services	Supplies for project for History class.		37.98	
54194	10/12/2023	199 E 11 6399 00 041 0 11 ENG				Amazon Capital Services	Cell Phone holder for Anna Norris' room for student behavior management.		17.98	
54194	10/12/2023	195 E 53 6399 00 831 0 99 000				Amazon Capital Services	General office supplies		163.56	
54194	10/12/2023	195 E 53 6399 00 831 0 99 000				Amazon Capital Services	General office supplies		-22.99	
54194	10/12/2023	162 E 11 6399 00 041 0 11 000				Amazon Capital Services	Fundraiser Rewards Ink for stamper		17.65	
54194	10/12/2023	461 E 36 6499 18 041 0 99 000				Amazon Capital Services	Fundraiser Rewards Ink for stamper		46.21	
54194	10/12/2023	162 E 11 6399 00 041 0 11 000				Amazon Capital Services	Fundraiser Rewards Ink for stamper		7.56	
54194	10/12/2023	461 E 36 6499 18 041 0 99 000				Amazon Capital Services	Fundraiser Rewards Ink for stamper		19.79	
54194	10/12/2023	162 E 11 6399 00 041 0 11 000				Amazon Capital Services	school supplies		167.01	
54194	10/12/2023	199 E 12 6329 00 101 0 99 000				Amazon Capital Services	books		80.16	
54194	10/12/2023	199 E 33 6399 00 102 0 99 000				Amazon Capital Services	Lice treatment/supplies		56.65	
54194	10/12/2023	162 E 11 6399 00 001 0 11 000				Amazon Capital Services	sound system stuff and marching supplies		46.20	
54194	10/12/2023	162 E 11 6399 00 001 0 11 000				Amazon Capital Services	sound system stuff and marching supplies		172.67	
54194	10/12/2023	162 E 11 6399 00 001 0 11 000				Amazon Capital Services	Cyber Power 12 outlet mini tower		204.00	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
54194	10/12/2023	162 E 11 6399 00 001 0 11 000			Amazon Capital Services	marching costume and coffee fund raiser supplies		157.68	
54194	10/12/2023	199 E 11 6399 00 041 0 11 CH1			Amazon Capital Services	Amazon order for Theatre Arts per Sharon Bourbonnais		36.98	
54194	10/12/2023	199 E 11 6399 00 041 0 11 SCI			Amazon Capital Services	Amazon order for Science materials as requested by Julana Long		151.36	
54194	10/12/2023	199 E 11 6399 01 102 0 11 GEN			Amazon Capital Services	Classroom supplies for Mrs. Merkord		117.33	
54194	10/12/2023	461 E 36 6499 49 102 0 99 000			Amazon Capital Services	Classroom supplies for Mrs. Merkord		100.00	
54194	10/12/2023	199 E 11 6399 00 101 0 11 GEN			Amazon Capital Services	Supplies for School		361.94	
54194	10/12/2023	461 E 36 6499 A4 041 0 91 000			Amazon Capital Services	Volleyball Tailgate Supplies		7.57	
54194	10/12/2023	461 E 36 6499 A4 001 0 91 000			Amazon Capital Services	Volleyball Tailgate Supplies		44.28	
54194	10/12/2023	161 E 36 6399 00 041 0 91 CRC			Amazon Capital Services	Shoes for JHXC		86.94	
								Totals for 54194	4,797.67
54195	10/12/2023	199 E 11 6399 00 001 0 22 EGN			AndyMark, Inc.	Engineering supplies.		149.18	
								Totals for 54195	149.18
54196	10/12/2023	461 E 36 6499 A3 001 0 91 000			Athletic Supply Inc.	Gatorade Kit for Boys Athletics		1,140.00	
54196	10/12/2023	161 E 36 6399 00 001 0 91 GBB			Athletic Supply Inc.	Girls Basketball Jerseys		2,368.00	
								Totals for 54196	3,508.00
54197	10/12/2023	162 E 36 6299 00 001 0 99 000			Atkins, Shannon	Open PO for Marching Tech Contract		750.00	
								Totals for 54197	750.00
54198	10/12/2023	199 E 11 6399 00 001 0 11 ART			Blick Art Materials LLC	Supplies for art class. Please see attached list for order.		2,947.81	
								Totals for 54198	2,947.81
54199	10/12/2023	199 E 11 6399 00 041 0 11 CH1			Bourbonnais, Sharon	Amazon reimbursement for Choir purchases		87.55	
								Totals for 54199	87.55
54200	10/12/2023	240 E 35 6341 BK 102 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary		59.59	
54200	10/12/2023	240 E 35 6341 LU 102 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary		309.76	
54200	10/12/2023	240 E 35 6341 BK 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food-Wimberley HS		31.34	
54200	10/12/2023	240 E 35 6341 LU 001 0 99 SCA			Brothers Food Service	Breakfast/Lunch Food-Wimberley HS		201.01	
								Totals for 54200	601.70
54202	10/12/2023	240 E 35 6341 LU 001 0 99 000			Central Texas Food Bank	Lunch Food Delivery Fee/Fuel Surcharge-Highschool		21.54	
54202	10/12/2023	240 E 35 6341 LU 102 0 99 000			Central Texas Food Bank	Lunch Food Delivery Fee-Blue Hole Primary		68.28	
54202	10/12/2023	240 E 35 6341 LU 101 0 99 000			Central Texas Food Bank	Lunch Food Delivery Fee-Jacob's Well Elementary		52.74	
54202	10/12/2023	240 E 35 6341 LU 041 0 99 000			Central Texas Food Bank	Lunch Food Delivery Fee-Danforth		26.84	
54202	10/12/2023	240 E 35 6349 00 999 0 99 000			Central Texas Food Bank	September 2023 Storage Fee's		123.00	

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Totals for 54202					292.40
54203	10/12/2023	461 E 36 6499 A4 041 0 91 000	Chick-fil-A	Sandwiches for Concessions 10/12/23	165.49
Totals for 54203					165.49
54204	10/12/2023	461 E 36 6499 A4 001 0 91 000	Chick-fil-A	JV Volleyball Meals	118.69
Totals for 54204					118.69
54205	10/12/2023	461 E 36 6499 A4 001 0 91 000	Chick-fil-A	Varsity Volleyball Meals	152.37
Totals for 54205					152.37
54206	10/12/2023	199 E 52 6299 00 001 0 99 000	Compliance Consortium Corporation	2023-2024 - JH & JH Student Drug & Alcohol Testing	632.10
54206	10/12/2023	199 E 52 6299 00 041 0 99 000	Compliance Consortium Corporation	2023-2024 - JH & JH Student Drug & Alcohol Testing	270.90
Totals for 54206					903.00
54207	10/12/2023	199 E 51 6319 00 830 0 99 000	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	10.99
54207	10/12/2023	199 E 51 6319 00 041 0 99 000	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.79
Totals for 54207					18.78
54208	10/12/2023	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	906.95
54208	10/12/2023	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	376.67
54208	10/12/2023	199 E 11 6244 00 101 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	1,002.09
54208	10/12/2023	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	34.85
54208	10/12/2023	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	207.29
54208	10/12/2023	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	54.26
Totals for 54208					2,582.11
54209	10/12/2023	461 E 36 6499 AJ 001 0 91 000	EliteFTS.com Inc.	Stretch Bands Boys Athletics	164.40
Totals for 54209					164.40
54210	10/12/2023	199 E 11 6399 00 001 0 11 CH1	Evenson Piano Service	Piano Tuning.	150.00
Totals for 54210					150.00
54211	10/12/2023	199 E 51 6249 05 830 0 99 000	Express Care	Express Care - 23/24 OPEN PO MAINT STATE INSPECTIONS AND OIL CHANGES	7.00
Totals for 54211					7.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
54212	10/12/2023	199 E 11 6411 MI 001 0 24 HBS			Gold, Cheyenne	Mileage reimbursement for Homebound.		6.55	
						Totals for 54212		6.55	
54213	10/12/2023	199 L 00 2184 00 000 0 00 000			Hays County Tax Assessor	2023 Tax Refund Credit Liability Due To Appraisal District		32,167.75	
54213	10/12/2023	599 L 00 2184 00 000 0 00 000			Hays County Tax Assessor	2023 Tax Refund Credit Liability Due To Appraisal District		8,902.54	
						Totals for 54213		41,070.29	
54214	10/12/2023	161 E 36 6399 00 001 0 91 000			Hill Country Springs	Monthly Water Delivery to FH		24.99	
						Totals for 54214		24.99	
54215	10/12/2023	461 E 36 6499 88 001 0 23 000			Hobby Lobby Stores, Inc.	Supplies For Life Skills Class		15.00	
						Totals for 54215		15.00	
54216	10/12/2023	199 E 51 6259 07 041 0 99 000			Hydro Gas Co.	2023-2024 : Propane - Open PO		1,715.00	
54216	10/12/2023	199 E 51 6259 07 001 0 99 000			Hydro Gas Co.	2023-2024 : Propane - Open PO		352.07	
						Totals for 54216		2,067.07	
54217	10/12/2023	461 E 36 6499 A3 001 0 91 000			Jarrell High School PTO	Football Meals 10/6/23		680.00	
						Totals for 54217		680.00	
54218	10/12/2023	461 E 36 6499 A4 001 0 91 000			Kelly's Hill Country BBQ	Freshman Volleyball Meals 102423		117.00	
						Totals for 54218		117.00	
54219	10/12/2023	199 E 51 6249 00 041 0 99 000			Kurita America Inc.	Kurita America Inc. - 23/24 MONTHLY WATER TREATMENT/CHEMICAL SERVICES		516.00	
						Totals for 54219		516.00	
54221	10/12/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		4,139.70	
54221	10/12/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		305.33	
54221	10/12/2023	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		13.01	
54221	10/12/2023	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		39.02	
54221	10/12/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		49.07	
54221	10/12/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		94.41	
54221	10/12/2023	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		2,493.08	
54221	10/12/2023	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		56.25	
54221	10/12/2023	240 E 35 6342 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		162.25	
54221	10/12/2023	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		162.25	
54221	10/12/2023	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		165.31	
54221	10/12/2023	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		2,235.76	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION			AMOUNT	
54221	10/12/2023	240 E 35 6341 BK 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			338.31	
54221	10/12/2023	240 E 35 6341 LU 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			347.57	
54221	10/12/2023	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			202.72	
54221	10/12/2023	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			2,068.83	
54221	10/12/2023	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			41.55	
54221	10/12/2023	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			78.89	
54221	10/12/2023	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			155.10	
54221	10/12/2023	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food			211.30	
Totals for 54221									13,359.71	
54222	10/12/2023	161 E 36 6499 PD 001 0 91 DCO			La Grange ISD	PLAYOFFS: Tennis Court Fees			60.00	
Totals for 54222									60.00	
54223	10/12/2023	161 E 36 6499 00 001 0 91 GBB			Lavernia High School	ATTN: TAMMY MARKGRAF Girls Basketball Tournament 11/11/23 - Freshman/JV			550.00	
Totals for 54223									550.00	
54224	10/12/2023	199 E 36 6412 00 001 0 99 SPC			Lavernia High School	Extra Entry added.			15.00	
Totals for 54224									15.00	
54225	10/12/2023	461 E 36 6499 A4 001 0 91 000			Leaning Pear LLC	JV Volleyball Meals			119.60	
Totals for 54225									119.60	
54226	10/12/2023	461 E 36 6499 A4 001 0 91 000			Leaning Pear LLC	Freshman Volleyball Meals 10/20/23			161.00	
Totals for 54226									161.00	
54227	10/12/2023	199 E 51 6259 08 001 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			1,751.84	
54227	10/12/2023	199 E 51 6259 08 041 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			1,176.41	
54227	10/12/2023	199 E 51 6259 08 101 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			1,075.55	
54227	10/12/2023	199 E 51 6259 08 102 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			1,380.20	
54227	10/12/2023	199 E 51 6259 08 804 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			486.34	
54227	10/12/2023	199 E 51 6259 08 805 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			148.52	
54227	10/12/2023	199 E 51 6259 08 808 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			124.34	
54227	10/12/2023	199 E 51 6259 08 807 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			350.23	
54227	10/12/2023	199 E 51 6259 08 836 0 99 000			LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO			634.84	
Totals for 54227									7,128.27	
54228	10/12/2023	461 E 36 6499 88 001 0 23 000			Lowes Business Account	Supplies For Life Skills Class			19.16	
Totals for 54228									19.16	

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
54229	10/12/2023	461 E 36 6499 A4 001 0 91 000				Mandola's Italian Kitchen	Varsity Volleyball Meals			247.50
							Totals for 54229			247.50
54230	10/12/2023	199 E 13 6411 00 101 0 99 000				Martinez, Kimberly	CPR			34.00
							Totals for 54230			34.00
54231	10/12/2023	199 E 34 6319 00 805 0 99 000				National Guaranteed Vinyl	Vinyl Repair kit to fix punched and marked up seats.			435.00
54231	10/12/2023	199 E 34 6319 00 805 0 23 000				National Guaranteed Vinyl	Vinyl Repair kit to fix punched and marked up seats.			145.00
							Totals for 54231			580.00
54232	10/12/2023	161 E 36 6499 00 001 0 91 GBB				Navarro ISD	Attn: Coach Harborth Girls Basketball Tournament 11/30-12/2 JV/Varsity Teams			700.00
							Totals for 54232			700.00
54233	10/12/2023	199 E 11 6399 00 001 0 22 MFG				New Braunfels Welders Supply Inc.	Open PO for consumables.			615.00
							Totals for 54233			615.00
54235	10/12/2023	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			104.59
54235	10/12/2023	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			34.86
54235	10/12/2023	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			74.12
54235	10/12/2023	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			24.71
54235	10/12/2023	240 E 35 6341 BK 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			59.76
54235	10/12/2023	240 E 35 6341 LU 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			139.45
54235	10/12/2023	240 E 35 6341 BK 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			197.21
54235	10/12/2023	240 E 35 6341 LU 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			460.15
54235	10/12/2023	240 E 35 6341 BK 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			69.77
54235	10/12/2023	240 E 35 6341 LU 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			209.32
54235	10/12/2023	240 E 35 6341 BK 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			47.43
54235	10/12/2023	240 E 35 6341 LU 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			110.67
							Totals for 54235			1,532.04
54236	10/12/2023	199 E 51 6249 00 001 0 99 000				Otis Elevator Co.	Otis - WHS Elevator maintenance contract			5,603.88
							Totals for 54236			5,603.88
54237	10/12/2023	461 E 36 6499 78 101 0 99 000				The Outdoor School	Camp Champions			29,879.00
							Totals for 54237			29,879.00
54238	10/12/2023	199 E 51 6259 10 001 0 99 000				PEC	2023-2024 : Electric - Open PO			18,753.00

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NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT	
54238	10/12/2023	199 E 51 6259 10 041 0 99 000				PEC	2023-2024 : Electric - Open PO		10,801.76	
54238	10/12/2023	199 E 51 6259 10 101 0 99 000				PEC	2023-2024 : Electric - Open PO		10,761.72	
54238	10/12/2023	199 E 51 6259 10 102 0 99 000				PEC	2023-2024 : Electric - Open PO		8,546.96	
54238	10/12/2023	199 E 51 6259 10 800 0 99 000				PEC	2023-2024 : Electric - Open PO		1,122.31	
54238	10/12/2023	199 E 51 6259 10 801 0 99 000				PEC	2023-2024 : Electric - Open PO		268.60	
54238	10/12/2023	199 E 51 6259 10 802 0 99 000				PEC	2023-2024 : Electric - Open PO		268.59	
54238	10/12/2023	199 E 51 6259 10 804 0 99 000				PEC	2023-2024 : Electric - Open PO		1,159.87	
54238	10/12/2023	199 E 51 6259 10 805 0 99 000				PEC	2023-2024 : Electric - Open PO		268.59	
54238	10/12/2023	199 E 51 6259 10 806 0 99 000				PEC	2023-2024 : Electric - Open PO		71.16	
54238	10/12/2023	199 E 51 6259 10 830 0 99 000				PEC	2023-2024 : Electric - Open PO		861.16	
54238	10/12/2023	199 E 51 6259 10 836 0 99 000				PEC	2023-2024 : Electric - Open PO		3,359.77	
54238	10/12/2023	199 E 51 6259 10 808 0 99 000				PEC	2023-2024 : Electric - Open PO		6,367.86	
									Totals for 54238	62,611.35
54239	10/12/2023	162 E 36 6412 00 001 0 99 000				RMA Toll Processing	Toll Fees For WHS Jazz Band Tryouts & Cross Country Meet Travel		2.54	
54239	10/12/2023	161 E 36 6412 00 001 0 91 DCO				RMA Toll Processing	Toll Fees For WHS Jazz Band Tryouts & Cross Country Meet Travel		3.96	
54239	10/12/2023	161 E 36 6412 00 001 0 91 DCO				RMA Toll Processing	Toll Fees For WHS Football to Brock		2.50	
									Totals for 54239	9.00
54240	10/12/2023	461 E 36 6499 59 001 0 99 000				Sam's Club Direct	Food for PSAT Testing.		46.55	
54240	10/12/2023	461 E 36 6499 A4 041 0 91 000				Sam's Club Direct	Girls JH Volleyball Concession Supplies		363.12	
									Totals for 54240	409.67
54241	10/12/2023	199 E 51 6499 01 830 0 99 000				Southern Tire Mart, LLC	C-20 - Parts		247.35	
54241	10/12/2023	199 E 51 6319 01 102 0 99 BHP				Southern Tire Mart, LLC	C-20 - Parts		247.35	
									Totals for 54241	494.70
54242	10/12/2023	199 E 41 6399 00 750 0 99 HRS				Staples Business Advantage	Sharp Compet VX-2652H Desktop Calculator		238.11	
54242	10/12/2023	199 E 41 6399 00 750 0 99 000				Staples Business Advantage	Business Office Supplies		52.41	
54242	10/12/2023	199 E 23 6399 00 041 0 99 000				Staples Business Advantage	Staples order for Front Office		78.88	
									Totals for 54242	369.40
54243	10/12/2023	162 E 36 6499 00 001 0 99 000				Stevenson, Zane	Marching tech		680.00	
									Totals for 54243	680.00
54244	10/12/2023	162 E 11 6399 00 041 0 11 000				Strait Music	Supplies for Jazz and for Band		4.00	
									Totals for 54244	4.00



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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
54253	10/12/2023	199 E 41 6211 00 701 0 99 000		Walsh Gallegos Trevino Kyle & Robin	Professional Services rendered through 09/15	844.50
					Totals for 54253	958.50
54254	10/12/2023	461 E 36 6499 A4 001 0 91 000		Whataburger, Inc.	Freshman volleyball meals 10/17/23	148.73
					Totals for 54254	148.73
54258	10/12/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	12.74
54258	10/12/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	11.63
54258	10/12/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	8.32
54258	10/12/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	32.99
54258	10/12/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.23
54258	10/12/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.23
54258	10/12/2023	199 E 51 6319 00 101 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.23
54258	10/12/2023	199 E 51 6319 00 102 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.23
54258	10/12/2023	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.21
54258	10/12/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	13.59
54258	10/12/2023	199 E 51 6319 00 808 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.64
54258	10/12/2023	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	37.99
54258	10/12/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	0.67
54258	10/12/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	0.67
54258	10/12/2023	199 E 51 6319 00 101 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	0.67
54258	10/12/2023	199 E 51 6319 00 102 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	0.67
54258	10/12/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	0.67

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
					MATERIALS	
54258	10/12/2023	199 E 51 6319 00 808 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	0.67
					MATERIALS	
54258	10/12/2023	199 E 51 6319 00 800 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	0.67
					MATERIALS	
54258	10/12/2023	199 E 51 6319 00 804 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	0.67
					MATERIALS	
54258	10/12/2023	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES &	0.63
					MATERIALS	
54258	10/12/2023	195 E 53 6319 00 831 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	38.17
					Totals for 54258	205.19
54259	10/12/2023	461 E 36 6499 A4 001 0 91 000		Wimberley Cafe	JV Volleyball Meals	141.53
					Totals for 54259	141.53
54260	10/19/2023	461 E 36 6499 43 001 0 99 000		A+ Computer Science	Computer Science Testing for Jan 20,2024.	105.00
					Totals for 54260	105.00
54261	10/19/2023	410 E 11 6395 00 041 0 11 000		Accelerate Learning Inc.	STEMscopes Texas	1,279.25
					Totals for 54261	1,279.25
54262	10/19/2023	199 E 52 6394 00 810 0 99 000		ADI	HS Intercom Replacement	2,970.29
					Totals for 54262	2,970.29
54263	10/19/2023	461 E 36 6499 BA 101 0 99 000		AJL Advertising Specialties, Inc	3rd Grade T-shirts	274.37
54263	10/19/2023	461 E 36 6499 BA 101 0 99 000		AJL Advertising Specialties, Inc	Third Grade T-shirts	1,162.28
					Totals for 54263	1,436.65
54268	10/19/2023	195 E 11 6395 00 041 0 11 000		Amazon Capital Services	Jr High Tech Order	79.90
54268	10/19/2023	199 E 31 6399 00 001 0 99 000		Amazon Capital Services	Supplies for counseling office.	57.99
54268	10/19/2023	199 E 11 6399 00 102 0 11 GEN		Amazon Capital Services	Supplies for Front Office	1,256.28
54268	10/19/2023	493 E 11 6399 00 102 0 11 G08		Amazon Capital Services	*****WEF***** Sensory Room Grant	121.07
54268	10/19/2023	493 E 11 6399 00 102 0 11 G12		Amazon Capital Services	*****WEF*****Learning Through Play	637.98
54268	10/19/2023	199 E 11 6399 03 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. Leinneuber	216.89
54268	10/19/2023	199 E 11 6399 04 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. Biggers	79.92
54268	10/19/2023	199 E 11 6399 05 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. Rivera	34.27
54268	10/19/2023	199 E 11 6399 04 101 0 11 GEN		Amazon Capital Services	Supplies for Mrs. Biggers	15.99
54268	10/19/2023	461 E 36 6499 49 102 0 99 000		Amazon Capital Services	Computer Lab supplies for Mrs. Williams	476.65
54268	10/19/2023	461 E 36 6499 49 102 0 99 000		Amazon Capital Services	Classroom supplies for Pre-K; Mrs. Scogin	100.00

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
54268	10/19/2023	199 E 11 6399 PK 102 0 11 GEN				Amazon Capital Services	Classroom supplies for Pre-K; Mrs. Scogin			104.87
54268	10/19/2023	199 E 11 6399 KI 102 0 11 GEN				Amazon Capital Services	Classroom supplies for Mrs. Skrovan			85.02
54268	10/19/2023	712 E 11 6399 00 102 0 11 000				Amazon Capital Services	Additional item of classroom supplies for Pre-K.			225.90
54268	10/19/2023	199 E 11 6399 03 101 0 11 GEN				Amazon Capital Services	Supplies for Mrs. Rosborough			157.04
54268	10/19/2023	199 E 11 6399 04 101 0 11 GEN				Amazon Capital Services	Supplies for Mrs. LeFevre			37.95
54268	10/19/2023	199 E 11 6399 04 101 0 11 GEN				Amazon Capital Services	Supplies for Mrs. LeFevre			25.99
54268	10/19/2023	199 E 11 6399 KI 102 0 11 GEN				Amazon Capital Services	Other set of letters & numbers for Mrs. Marek.			26.98
54268	10/19/2023	712 E 11 6399 00 102 0 11 000				Amazon Capital Services	Pre-K classroom supplies- all classes; Mrs. Scrogin			2,229.16
54268	10/19/2023	199 E 11 6399 03 101 0 11 GEN				Amazon Capital Services	Supplies for Mrs. Leinneweber			72.99
54268	10/19/2023	199 E 11 6399 00 101 0 11 PED				Amazon Capital Services	PE Equipment			260.92
54268	10/19/2023	493 E 11 6395 00 101 0 11 G11				Amazon Capital Services	*****WEF*****Getting Techie Grant			50.94
54268	10/19/2023	865 E 36 6499 CR 101 0 99 000				Amazon Capital Services	Snacks for Chess Club			77.76
54268	10/19/2023	461 E 33 6499 00 999 0 99 WLL				Amazon Capital Services	WHS Wellness Center Supplies			863.60
									Totals for 54268	7,296.06
54269	10/19/2023	161 E 36 6499 00 041 0 91 VOB				Barton Middle School	JH Girls Volleyball Tournament 4 Team Registration			700.00
									Totals for 54269	700.00
54270	10/19/2023	199 E 11 6399 00 041 0 11 ART				Blick Art Materials LLC	Art Supplies for Leslie Tharpe			204.43
54270	10/19/2023	199 E 11 6399 00 001 0 11 ART				Blick Art Materials LLC	supplies for art class			52.32
									Totals for 54270	256.75
54271	10/19/2023	240 E 35 6341 BK 101 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary			100.00
54271	10/19/2023	240 E 35 6341 LU 101 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food-Jacob's Well Elementary			305.14
54271	10/19/2023	240 E 35 6341 BK 041 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food-Danforth JH			127.00
54271	10/19/2023	240 E 35 6341 LU 041 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food-Danforth JH			274.99
									Totals for 54271	807.13
54272	10/19/2023	461 E 36 6499 A4 041 0 91 000				BSN Sports Inc.	Shoes for JH Girls Athletics			551.20
									Totals for 54272	551.20
54273	10/19/2023	461 E 36 6499 SO 001 0 23 000				Burlebo	Shirts for Special Olympics			860.00
									Totals for 54273	860.00
54274	10/19/2023	161 E 36 6499 00 001 0 91 BKB				Burnet High School	Boys Basketball Tournament 11/30/23-12/2/23			750.00
54274	10/19/2023	161 E 36 6499 00 001 0 91 SWN				Burnet High School	Swim Meet Entry 20x\$12			240.00
									Totals for 54274	990.00
54275	10/19/2023	199 E 41 6419 00 702 0 99 000				Campbell, Robert JR	TASB Online Learning Reimbursement			30.00

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54275	10/19/2023	199 E 41 6419 00 702 0 99 000	Campbell, Robert JR	TASB Online Learning Reimbursement	40.00
Totals for 54275					70.00
54276	10/19/2023	195 E 11 6395 00 102 0 11 000	CDW Government, Inc.	CDW - BHP - 50 Chromebooks and licenses.	10,700.00
Totals for 54276					10,700.00
54277	10/19/2023	199 E 36 6329 00 001 0 99 UIL	Cengage Learning	UIL Accounting Material	175.00
Totals for 54277					175.00
54278	10/19/2023	461 E 36 6499 BA 102 0 99 000	Centex Recognition	2nd grade T-shirts	144.00
Totals for 54278					144.00
54279	10/19/2023	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	Security Wimberley vs. Manor NT 10/13/23	200.00
Totals for 54279					200.00
54280	10/19/2023	199 E 51 6319 00 102 0 99 BHP	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	16.49
Totals for 54280					16.49
54284	10/19/2023	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	36.34
54284	10/19/2023	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	34.73
54284	10/19/2023	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	34.73
54284	10/19/2023	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	34.73
54284	10/19/2023	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	34.73
54284	10/19/2023	199 E 51 6319 00 805 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	4.09
54284	10/19/2023	199 E 51 6319 00 809 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	6.14
54284	10/19/2023	199 E 51 6319 00 808 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	28.59
54284	10/19/2023	199 E 51 6319 00 804 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	34.73
54284	10/19/2023	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	Dealers Electric - DW Order	36.90
54284	10/19/2023	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	18.66
54284	10/19/2023	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	17.83
54284	10/19/2023	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	17.83
54284	10/19/2023	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	17.83
54284	10/19/2023	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	17.83
54284	10/19/2023	199 E 51 6319 00 805 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	2.10
54284	10/19/2023	199 E 51 6319 00 809 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	3.15
54284	10/19/2023	199 E 51 6319 00 808 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	14.68
54284	10/19/2023	199 E 51 6319 00 804 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	17.83
54284	10/19/2023	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	Dealers Electric - DW Order	18.92

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NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT			
54284	10/19/2023	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	2.00			
54284	10/19/2023	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	1.91			
54284	10/19/2023	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	1.91			
54284	10/19/2023	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	1.91			
54284	10/19/2023	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	1.91			
54284	10/19/2023	199 E 51 6319 00 805 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	0.23			
54284	10/19/2023	199 E 51 6319 00 809 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	0.34			
54284	10/19/2023	199 E 51 6319 00 808 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	1.58			
54284	10/19/2023	199 E 51 6319 00 804 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	1.91			
54284	10/19/2023	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	Dealers Electric - DW Order	2.04			
54284	10/19/2023	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	181.96			
54284	10/19/2023	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	173.91			
54284	10/19/2023	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	173.91			
54284	10/19/2023	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	173.91			
54284	10/19/2023	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	173.91			
54284	10/19/2023	199 E 51 6319 00 805 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	20.51			
54284	10/19/2023	199 E 51 6319 00 809 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	30.78			
54284	10/19/2023	199 E 51 6319 00 808 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	143.14			
54284	10/19/2023	199 E 51 6319 00 804 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	173.91			
54284	10/19/2023	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	Dealers Electric - DW Order	184.57			
54284	10/19/2023	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	136.09			
54284	10/19/2023	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	130.05			
54284	10/19/2023	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	130.05			
54284	10/19/2023	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	130.05			
54284	10/19/2023	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	130.05			
54284	10/19/2023	199 E 51 6319 00 805 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	15.34			
54284	10/19/2023	199 E 51 6319 00 809 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	23.09			
54284	10/19/2023	199 E 51 6319 00 808 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	107.13			
54284	10/19/2023	199 E 51 6319 00 804 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	130.05			
54284	10/19/2023	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	Dealers Electric - DW Order	138.38			
54284	10/19/2023	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-34.96			
54284	10/19/2023	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-33.41			
54284	10/19/2023	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-33.41			
54284	10/19/2023	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-33.41			
54284	10/19/2023	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-33.41			
54284	10/19/2023	199 E 51 6319 00 805 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-3.97			
54284	10/19/2023	199 E 51 6319 00 809 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-5.87			
54284	10/19/2023	199 E 51 6319 00 808 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-27.45			
54284	10/19/2023	199 E 51 6319 00 804 0 99 000	Dealers Electrical Supply	Dealers Electric - DW Order	-33.41			



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54295	10/19/2023	161 E 52 6299 00 001 0 91	SEC	Guerra, Ashley	Security Wimberley vs. Manor NT 10/13/23			200.00	
						Totals for 54295		200.00	
54296	10/19/2023	161 E 36 6249 00 001 0 91	TRN	Haynes, Megan	Contract Athletic Trainer 09/07/23			300.00	
						Totals for 54296		300.00	
54297	10/19/2023	161 E 52 6299 00 001 0 91	SEC	Hays County Sheriff's Office	Vehicle Fee Wimberley vs. Manor NT 10/13/23			105.00	
						Totals for 54297		105.00	
54298	10/19/2023	199 E 36 6412 00 001 0 99	SPC	Hays High School	Entry fee for Speech and Debate Competition.			630.00	
						Totals for 54298		630.00	
54299	10/19/2023	161 E 36 6399 00 001 0 91	000	Hill Country Springs	Monthly Water Delivery to FH			34.99	
						Totals for 54299		34.99	
54300	10/19/2023	461 E 36 6499 A3 001 0 91	000	HEB Credit Receivables	Football Drinks REF NO. 115540 10/13/23 Purchase			63.61	
54300	10/19/2023	461 E 36 6499 A5 001 0 91	000	HEB Credit Receivables	XC Snacks/Drinks REF NO. 014469 09-12-23 Purchase			246.86	
54300	10/19/2023	461 E 36 6499 A5 001 0 91	000	HEB Credit Receivables	XC Snacks/Drinks REF NO. 014469 09-12-23 Purchase			-9.54	
						Totals for 54300		300.93	
54301	10/19/2023	461 E 36 6499 A5 001 0 91	000	Hill Country Trophy, LLC	XC Plaques and Medals INV# 7818			383.40	
						Totals for 54301		383.40	
54302	10/19/2023	161 E 36 6499 PD 001 0 91	DCO	Hilton Garden Inn - Corpus Christi	Accommodation for XC Regionals 2023			350.53	
						Totals for 54302		350.53	
54303	10/19/2023	224 E 11 6219 00 833 4 23	000	Horn, Robin	Deaf and Hard of Hearing			1,085.00	
54303	10/19/2023	224 E 11 6219 00 833 4 23	000	Horn, Robin	Deaf and Hard of Hearing			35.00	
						Totals for 54303		1,120.00	
54304	10/19/2023	199 E 21 6299 00 833 0 23	000	Houston ISD	Texas Shars Medicaid Administration - MFCS			174.65	
						Totals for 54304		174.65	
54305	10/19/2023	199 E 11 6394 00 101 0 11	TEC	iTurity LLC	Chromebook Repair			603.00	
						Totals for 54305		603.00	
54306	10/19/2023	461 E 36 6499 A4 001 0 91	000	Jason's Deli	Varsity Volleyball Meals 102023			200.64	
						Totals for 54306		200.64	

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NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
54307	10/19/2023	199 E 51 6319 00 102 0 99 000					Johnstone Supply	Scudder Kitchen Ice Machine	157.19	
Totals for 54307									157.19	
54313	10/19/2023	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,561.91	
54313	10/19/2023	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	137.85	
54313	10/19/2023	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	20.35	
54313	10/19/2023	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	6.50	
54313	10/19/2023	240 E 35 6341 LU 041 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	29.42	
54313	10/19/2023	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	14.86	
54313	10/19/2023	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	14.87	
54313	10/19/2023	240 E 35 6341 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,596.68	
54313	10/19/2023	240 E 35 6341 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	189.39	
54313	10/19/2023	240 E 35 6342 BK 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	29.02	
54313	10/19/2023	240 E 35 6342 LU 041 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	129.47	
54313	10/19/2023	240 E 35 6341 BK 041 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	29.85	
54313	10/19/2023	240 E 35 6341 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	92.61	
54313	10/19/2023	240 E 35 6341 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,520.18	
54313	10/19/2023	240 E 35 6342 LU 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	166.65	
54313	10/19/2023	240 E 35 6342 BK 102 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	55.55	
54313	10/19/2023	240 E 35 6341 BK 102 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	498.96	
54313	10/19/2023	240 E 35 6341 LU 102 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	998.56	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	39.57	
54313	10/19/2023	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	41.17	
54313	10/19/2023	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	123.53	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	3,504.96	
54313	10/19/2023	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	25.21	
54313	10/19/2023	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	75.64	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	77.18	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	77.45	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-39.57	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,969.04	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	234.17	
54313	10/19/2023	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	51.63	
54313	10/19/2023	240 E 35 6342 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	173.39	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	124.03	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	174.53	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	4,206.18	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	125.03	
54313	10/19/2023	240 E 35 6342 BK 001 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	81.54	

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54313	10/19/2023	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		139.11	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		144.35	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		237.62	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		3,371.70	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		572.59	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		135.72	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		266.49	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-35.37	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-35.38	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-6.92	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-6.92	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-4.31	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-4.32	
54313	10/19/2023	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-17.09	
54313	10/19/2023	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-85.46	
54313	10/19/2023	240 E 35 6342 LU 102 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-5.70	
54313	10/19/2023	240 E 35 6342 BK 102 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		-5.70	
54313	10/19/2023	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food and Non-Food		-83.16	
54313	10/19/2023	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food and Non-Food		-10.40	
54313	10/19/2023	240 E 35 6342 BK 041 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food and Non-Food		-5.20	
54313	10/19/2023	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food and Non-Food		-5.19	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		4,395.17	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		122.86	
54313	10/19/2023	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		19.98	
54313	10/19/2023	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		59.95	
54313	10/19/2023	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		8.84	
54313	10/19/2023	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		26.52	
54313	10/19/2023	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		76.18	
54313	10/19/2023	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		1,672.94	
54313	10/19/2023	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		110.97	
54313	10/19/2023	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		247.65	
54313	10/19/2023	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		69.77	
54313	10/19/2023	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		162.81	
54313	10/19/2023	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		65.60	
54313	10/19/2023	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		78.25	
54313	10/19/2023	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		1,426.25	
54313	10/19/2023	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		33.97	
54313	10/19/2023	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		79.29	
54313	10/19/2023	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC		Breakfast/Lunch Food/Non-Food		109.16	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
54313	10/19/2023	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		2,259.44	
54313	10/19/2023	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		139.41	
54313	10/19/2023	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		44.27	
54313	10/19/2023	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		103.30	
54313	10/19/2023	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		2,159.68	
54313	10/19/2023	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		93.69	
54313	10/19/2023	240 E 35 6342 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		54.75	
54313	10/19/2023	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		76.97	
54313	10/19/2023	240 E 35 6341 BK 041 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food		45.92	
								Totals for 54313	39,457.41
54314	10/19/2023	199 E 34 6499 00 805 0 99 000			Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service		585.00	
54314	10/19/2023	199 E 34 6319 00 805 0 23 000			Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service		195.00	
								Totals for 54314	780.00
54315	10/19/2023	161 E 52 6299 00 001 0 91 SEC			Martinez, Ashley	Security Wimberley vs. Manor NT 10/13/23		200.00	
								Totals for 54315	200.00
54316	10/19/2023	199 E 11 6399 00 001 0 22 MFG			Matheson Tri-Gas, Inc.	Acetylene tank rental.		57.47	
								Totals for 54316	57.47
54317	10/19/2023	461 E 36 6499 A3 001 0 91 000			Mauk, Jeremy	Reimbursement for Football Drink Purchase - HEB		66.89	
								Totals for 54317	66.89
54319	10/19/2023	199 E 51 6499 01 830 0 99 000			NAPA Auto Parts	Napa - Custodial Vehicle Repairs		2,155.87	
54319	10/19/2023	199 E 51 6499 01 830 0 99 000			NAPA Auto Parts	Napa - Custodial Vehicle Repairs		-100.00	
54319	10/19/2023	199 E 34 6249 00 805 0 99 000			NAPA Auto Parts	30LB Refrigerant needed to recharge A/C's in buses.		462.40	
54319	10/19/2023	199 E 34 6319 00 805 0 23 000			NAPA Auto Parts	30LB Refrigerant needed to recharge A/C's in buses.		115.60	
54319	10/19/2023	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Core Deposit Refund from Invoice 23050		-162.00	
54319	10/19/2023	199 E 34 6249 00 805 0 99 000			NAPA Auto Parts	30LB Refrigerant needed to recharge A/C's in buses.		-64.80	
54319	10/19/2023	199 E 34 6319 00 805 0 23 000			NAPA Auto Parts	30LB Refrigerant needed to recharge A/C's in buses.		-16.20	
54319	10/19/2023	199 E 51 6249 05 830 0 99 000			NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS		-49.26	
54319	10/19/2023	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Batteries for Buses		736.50	
54319	10/19/2023	199 E 34 6319 00 805 0 23 000			NAPA Auto Parts	Batteries for Buses		362.76	
								Totals for 54319	3,440.87
54320	10/19/2023	199 E 11 6329 00 102 0 24 RI2			Neuhaus Education Center	Classroom supplies for Lillian Gonzales		725.00	
								Totals for 54320	725.00

CHECK		CHECK		ACCOUNT				INVOICE				AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION				
54321	10/19/2023	461 E 36	6499 BA	102 0 99	000		NL Designs	Class T-shirts for Kinder			1,665.75	
										Totals for 54321	1,665.75	
54322	10/19/2023	199 E 11	6399 03	101 0 11	GEN		Office Depot, Inc.	Supplies for Mrs. Valentine			72.00	
54322	10/19/2023	199 E 11	6399 03	101 0 11	GEN		Office Depot, Inc.	Supplies for Mrs. Valentine			8.99	
54322	10/19/2023	199 E 11	6399 03	101 0 11	GEN		Office Depot, Inc.	Supplies for Mrs. Valentine			54.98	
54322	10/19/2023	199 E 11	6399 03	101 0 11	GEN		Office Depot, Inc.	Supplies for Mrs. Valentine			36.59	
										Totals for 54322	172.56	
54323	10/19/2023	199 E 36	6412 00	001 0 22	EGN		Pitsco Education LLC	First Tech Challenge Registration fee.			295.00	
										Totals for 54323	295.00	
54324	10/19/2023	461 E 36	6499 A4	001 0 91	000		Raising Cane's	Varsity Volleyball Game Day Meals			148.64	
										Totals for 54324	148.64	
54325	10/19/2023	161 E 52	6299 00	001 0 91	SEC		Ramirez, Roger	Security Wimberley vs. Manor NT 10/13/23			200.00	
										Totals for 54325	200.00	
54326	10/19/2023	199 E 34	6319 00	805 0 99	000		Ready Refresh	2023-2024 - Water Delivery Service for Transportation			97.11	
54326	10/19/2023	199 E 34	6499 00	805 0 23	000		Ready Refresh	2023-2024 - Water Delivery Service for Transportation			32.37	
										Totals for 54326	129.48	
54327	10/19/2023	199 E 11	6411 MI	001 0 24	HBS		Richart, Anthony	Mileage reimbursement for Homebound student.			4.19	
										Totals for 54327	4.19	
54328	10/19/2023	162 E 36	6412 00	001 0 99	000		RMA Toll Processing	Toll Fees For WHS Band to Brock FB Game			10.00	
										Totals for 54328	10.00	
54329	10/19/2023	199 E 41	6499 00	750 0 99	000		San Marcos Daily Record	Line Ad: Wimberley ISD Lawn Care Bid 09/28/23 - 10/05/23			54.18	
										Totals for 54329	54.18	
54330	10/19/2023	493 E 11	6399 00	102 0 11	G10		School Outfitters LLC	*****WEF*****Differentiated Learning Center			698.97	
										Totals for 54330	698.97	
54331	10/19/2023	199 E 51	6249 00	808 0 99	000		Skyline Equipment LLC	Texan field house washing machine parts installed and tested			486.10	
										Totals for 54331	486.10	
54332	10/19/2023	199 E 34	6319 00	805 0 99	000		Southwest Bus Sales Inc.	The parking break on bus 16 needs repair			113.40	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54332					113.40
54333	10/19/2023	161 E 36 6249 00 001 0 91 DCO	Spectrum Corporation	Scoreboard Controller Service Repair INV- 0199150IN	419.35
Totals for 54333					419.35
54335	10/19/2023	162 E 11 6399 00 041 0 11 000	Strait Music	Bass Guitar Fender Guitar 2 amps cases	394.46
54335	10/19/2023	461 E 36 6499 00 041 0 99 000	Strait Music	Bass Guitar Fender Guitar 2 amps cases	1,450.54
54335	10/19/2023	162 E 11 6399 00 041 0 11 000	Strait Music	Supplies for Jazz and for Band	82.99
54335	10/19/2023	162 E 36 6494 00 041 0 99 000	Strait Music	Synth for Jazz Band	536.00
54335	10/19/2023	162 E 36 6249 00 041 0 99 000	Strait Music	Supplies	348.00
54335	10/19/2023	162 E 36 6399 00 001 0 99 000	Strait Music	drum set and percussion supplies	567.00
54335	10/19/2023	162 E 36 6399 00 001 0 99 000	Strait Music	drum set and percussion supplies	679.00
54335	10/19/2023	162 E 36 6399 00 001 0 99 000	Strait Music	drum set and percussion supplies	305.00
Totals for 54335					4,362.99
54336	10/19/2023	199 E 41 6499 00 750 0 99 HRS	Texas Dept of Public Safety	09/01/2023 - 09/30/2023 Clearinghouse Record Retrieval	1.00
Totals for 54336					1.00
54337	10/19/2023	199 E 51 6259 22 001 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	1,398.88
54337	10/19/2023	199 E 51 6259 22 041 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	736.96
54337	10/19/2023	199 E 51 6259 22 101 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	722.00
54337	10/19/2023	199 E 51 6259 22 102 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	722.00
54337	10/19/2023	199 E 51 6259 22 800 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	340.48
54337	10/19/2023	199 E 51 6259 22 830 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	281.12
54337	10/19/2023	199 E 51 6259 22 805 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	83.67
54337	10/19/2023	199 E 51 6259 22 801 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	83.67
54337	10/19/2023	199 E 51 6259 22 802 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	83.66
54337	10/19/2023	199 E 51 6259 22 836 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	680.96
54337	10/19/2023	199 E 51 6259 22 804 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	256.48
Totals for 54337					5,389.88
54338	10/19/2023	199 E 13 6411 00 041 0 99 ART	Texas Art Education Assn	TAEA	225.00
Totals for 54338					225.00
54339	10/19/2023	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees For WHS Football to Brock	15.30
Totals for 54339					15.30
54340	10/19/2023	199 E 34 6319 00 805 0 23 000	Tyler Technologies, Inc.	Tyler Tech Yearly Subscriptions: This pays for fleet vision, routing and panning, and trip tracker.	569.38

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
54340	10/19/2023	199 E 34 6395 00 805 0 99 000		Tyler Technologies, Inc.	Tyler Tech Yearly Subscriptions: This pays for fleet vision, routing and panning, and trip tracker.	5,757.01
Totals for 54340						6,326.39
54341	10/19/2023	161 L 00 2183 SD 000 0 00 000		University of Mary Hardin Baylor	Wimberley vs Brock Football Game - WISD Portion Due to UMHB	1,980.00
54341	10/19/2023	161 E 36 6499 00 001 0 91 FTB		University of Mary Hardin Baylor	Wimberley vs Brock Football Game - WISD Portion Due to UMHB	546.00
Totals for 54341						2,526.00
54342	10/19/2023	161 E 52 6299 00 001 0 91 SEC		Verette, Ronald	Security Wimberley vs. Manor NT 10/13/23	200.00
54342	10/19/2023	199 E 41 6299 00 702 0 99 000		Verette, Ronald	Security Invoice for 10/16/23 Board Meeting	125.00
Totals for 54342						325.00
54343	10/19/2023	199 E 11 6244 00 102 0 11 ZAB		Wells Fargo Vendor Financial Svcs L	Copy Machines for Blue Hole Primary - Comprehensive Svc & Supplies	1,159.65
Totals for 54343						1,159.65
54344	10/19/2023	461 E 36 6499 A3 041 0 91 000		Whataburger, Inc.	Dining 09/01/2023 JH Football	27.67
Totals for 54344						27.67
54345	10/19/2023	199 E 11 6329 00 101 0 24 RDG		Wilson Language Training Corporatio	Supplies for Mrs. Evers	89.00
Totals for 54345						89.00
54347	10/19/2023	199 E 11 6399 00 001 0 11 DRA		Wimberley Ace Hardware	Open PO for theater supplies.	83.00
54347	10/19/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54347	10/19/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54347	10/19/2023	199 E 51 6319 00 101 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54347	10/19/2023	199 E 51 6319 00 102 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54347	10/19/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54347	10/19/2023	199 E 51 6319 00 808 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54347	10/19/2023	199 E 51 6319 00 800 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29
54347	10/19/2023	199 E 51 6319 00 804 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.29

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
54347	10/19/2023	199 E 51 6319 00 102 0 99 BHP					Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	5.25	
54347	10/19/2023	199 E 51 6319 00 041 0 99 000					Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	28.04	
54347	10/19/2023	199 E 51 6319 00 001 0 99 000					Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	7.64	
54347	10/19/2023	199 E 51 6319 00 102 0 99 000					Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	8.49	
Totals for 54347									174.74	
54348	10/19/2023	199 E 36 6412 00 041 0 91 CHR					Wimberley Cafe	Sack lunches for cheerleaders travelling to football game.	230.00	
Totals for 54348									230.00	
54349	10/19/2023	161 E 52 6299 00 001 0 91 SEC					Woodard, Kelly	Security Wimberley vs. Manor NT 10/13/23	240.00	
Totals for 54349									240.00	
54351	10/23/2023	161 E 36 6499 PD 001 0 91 DCO					Towneplace Suites Waco Northeast	Tennis Team Accommodations for State Tournament	2,674.86	
Totals for 54351									2,674.86	
54352	10/24/2023	461 E 36 6499 A0 001 0 91 000					UCA	Wimberley HS Cheer - Participant Sectional Price - 1 Day x 24 Athletes	2,300.00	
Totals for 54352									2,300.00	
54353	10/26/2023	199 E 13 6411 00 102 0 99 000					AEP Connections LLC	Training for Ms. Mars; No More Meltdowns: Managing Overwhelming Frustration & Anxiety November 2, 2023	89.00	
Totals for 54353									89.00	
54354	10/26/2023	195 E 11 6395 00 001 0 11 000					AGParts Worldwide Inc.	Dell replacement parts - WHS	59.50	
Totals for 54354									59.50	
54355	10/26/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.	Trainer Supplies	540.00	
54355	10/26/2023	161 E 36 6399 00 001 0 91 TRN					Alert Services, Inc.	Trainer Supplies	194.80	
Totals for 54355									734.80	
54358	10/26/2023	199 E 11 6399 00 001 0 11 DRA					Amazon Capital Services	Supplies for Theater Class.	70.49	
54358	10/26/2023	199 E 11 6399 00 001 0 11 DRA					Amazon Capital Services	Supplies for Theater Class.	154.85	
54358	10/26/2023	199 E 11 6399 01 102 0 11 GEN					Amazon Capital Services	Classroom supplies for Mrs. Guzman	106.95	
54358	10/26/2023	461 E 36 6499 49 102 0 99 000					Amazon Capital Services	Classroom supplies for Mrs. Guzman	100.00	
54358	10/26/2023	199 E 11 6399 00 101 0 24 MTH					Amazon Capital Services	Supplies for Mrs. Hall	169.69	

CHECK		CHECK		ACCOUNT				INVOICE				AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION				
54358	10/26/2023	199 E 11 6399 00 101 0 24	MTH	Amazon Capital Services	Supplies for Mrs. Hall	-12.99						
54358	10/26/2023	199 E 11 6399 03 101 0 11	GEN	Amazon Capital Services	Supplies for Mrs. Grant	19.98						
54358	10/26/2023	461 E 36 6499 00 102 0 99 000		Amazon Capital Services	Teacher Treat Bags	32.97						
54358	10/26/2023	199 E 11 6399 02 102 0 11	GEN	Amazon Capital Services	Classroom supplies for Mrs. Springs	116.85						
54358	10/26/2023	199 E 41 6399 00 750 0 99 000		Amazon Capital Services	"Received" Stamp For Accounts Payable	33.89						
54358	10/26/2023	199 E 11 6399 00 001 0 11	GEN	Amazon Capital Services	Supplies for office and for cheer.	148.93						
54358	10/26/2023	199 E 36 6399 00 001 0 91	CHR	Amazon Capital Services	Supplies for office and for cheer.	9.99						
54358	10/26/2023	199 E 11 6399 00 101 0 11	GEN	Amazon Capital Services	Supplies for Texan Token Store	376.34						
54358	10/26/2023	195 E 11 6395 00 101 0 11 000		Amazon Capital Services	JWE - Tech	38.97						
54358	10/26/2023	461 E 36 6499 49 102 0 99 000		Amazon Capital Services	Classroom supplies for Mrs. Long	81.68						
54358	10/26/2023	199 E 11 6399 PK 102 0 11	GEN	Amazon Capital Services	Classroom supplies for Mrs. Long	135.94						
54358	10/26/2023	199 E 23 6399 00 101 0 99 000		Amazon Capital Services	Supplies for Office	60.78						
										Totals for 54358	1,645.31	
54359	10/26/2023	461 E 36 6499 18 041 0 99 000		American Classic Tours & Music Fest	Invoice for Trip spring 2024	2,575.50						
										Totals for 54359	2,575.50	
54360	10/26/2023	199 E 51 6259 09 001 0 99 000		Aqua Texas, Inc	2023-2024: Sewer - Open PO	1,987.66						
54360	10/26/2023	199 E 51 6259 09 041 0 99 000		Aqua Texas, Inc	2023-2024: Sewer - Open PO	1,601.97						
54360	10/26/2023	199 E 51 6259 09 102 0 99 000		Aqua Texas, Inc	2023-2024: Sewer - Open PO	619.93						
54360	10/26/2023	199 E 51 6259 09 804 0 99 000		Aqua Texas, Inc	2023-2024: Sewer - Open PO	191.58						
54360	10/26/2023	199 E 51 6259 06 101 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	969.53						
54360	10/26/2023	199 E 51 6259 06 801 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	231.93						
54360	10/26/2023	199 E 51 6259 06 802 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	231.93						
54360	10/26/2023	199 E 51 6259 06 805 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	231.93						
54360	10/26/2023	199 E 51 6259 09 101 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	1,601.27						
54360	10/26/2023	199 E 51 6259 09 801 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	279.24						
54360	10/26/2023	199 E 51 6259 09 802 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	279.24						
54360	10/26/2023	199 E 51 6259 09 805 0 99 000		Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	279.24						
54360	10/26/2023	199 E 51 6259 06 102 0 99	BHP	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	749.70						
54360	10/26/2023	199 E 51 6259 09 001 0 99 000		Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,338.02						
54360	10/26/2023	199 E 51 6259 09 808 0 99 000		Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,608.60						
										Totals for 54360	12,201.77	
54361	10/26/2023	161 E 36 6399 00 001 0 91	TEN	Athletic Supply Inc.	Tennis Uniforms	154.00						
										Totals for 54361	154.00	
54362	10/26/2023	199 E 51 6319 00 001 0 99 000		Baker Distributing	Motherboard for HS trainers office	645.15						
										Totals for 54362	645.15	



CHECK CHECK		ACCOUNT	INVOICE		AMOUNT
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	
Totals for 54371					152.37
54373	10/26/2023	199 E 51 6249 00 041 0 99 000	Commercial Kitchen	DJH Kitchen - steamer repair	430.07
Totals for 54373					430.07
54374	10/26/2023	199 E 34 6399 00 805 0 99 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	6.09
54374	10/26/2023	199 E 34 6499 00 805 0 23 000	Conley Enterprises Co. Inc.	Open PO for vehicle inspections	0.91
Totals for 54374					7.00
54375	10/26/2023	199 E 51 6249 00 102 0 99 BHP	CTHC Septic & Excavation LLC	Lift Station Installation/Repair	868.00
Totals for 54375					868.00
54378	10/26/2023	199 E 11 6399 00 041 0 11 GEN	Dex Imaging LLC	Black Toner : DJHS 904158 Copy Machine	181.28
54378	10/26/2023	199 E 11 6399 00 041 0 11 GEN	Dex Imaging LLC	Black Toner : DJHS 904158 Copy Machine	181.28
54378	10/26/2023	199 E 11 6399 00 041 0 11 GEN	Dex Imaging LLC	Black Toner : DJHS 904158 Copy Machine	181.28
54378	10/26/2023	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	52.90
54378	10/26/2023	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	105.80
54378	10/26/2023	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	267.63
54378	10/26/2023	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	354.23
54378	10/26/2023	161 E 36 6244 00 808 0 91 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	153.25
54378	10/26/2023	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	107.62
54378	10/26/2023	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	185.82
54378	10/26/2023	199 E 12 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	55.27
54378	10/26/2023	199 E 12 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	1.81
54378	10/26/2023	199 E 21 6244 00 832 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	14.09
54378	10/26/2023	199 E 21 6244 00 833 0 23 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	352.10
54378	10/26/2023	199 E 23 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	53.43
54378	10/26/2023	199 E 23 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	192.27
54378	10/26/2023	199 E 23 6244 00 101 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	266.74
54378	10/26/2023	199 E 23 6244 00 102 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	639.51
54378	10/26/2023	199 E 31 6244 00 001 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	68.45
54378	10/26/2023	199 E 31 6244 00 041 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	286.57
54378	10/26/2023	199 E 34 6244 00 805 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	30.96
54378	10/26/2023	199 E 41 6244 00 701 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	122.53
54378	10/26/2023	199 E 41 6244 00 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	53.20
54378	10/26/2023	199 E 51 6244 00 830 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	16.51
54378	10/26/2023	199 E 53 6244 00 831 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	7.07
54378	10/26/2023	199 E 41 6244 HR 750 0 99 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	62.93
54378	10/26/2023	240 E 35 6244 00 999 0 99 000	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	7.04

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
Totals for 54378						4,001.57
54379	10/26/2023	161 E 36 6399 00 001 0 91	GBB	Dream Maker Productions	Scorebooks for HS LT Basketball	59.07
Totals for 54379						59.07
54380	10/26/2023	199 E 11 6394 00 041 0 11	SCI	Edmentum, Inc.	Edmentum science subscription	532.00
Totals for 54380						532.00
54381	10/26/2023	240 E 35 6639 00 001 0 99 000		EMS LINQ LLC	Yearly Subscription-Linq(previously Titan)	8,490.00
Totals for 54381						8,490.00
54382	10/26/2023	199 E 11 6239 00 001 0 11	ESC	Education Service Center, Region 13	TEKS Resource Subscription 2023-24 School Year (K-12)	4,648.00
54382	10/26/2023	199 E 11 6239 00 041 0 11	ESC	Education Service Center, Region 13	TEKS Resource Subscription 2023-24 School Year (K-12)	3,958.00
54382	10/26/2023	199 E 11 6239 00 101 0 11	ESC	Education Service Center, Region 13	TEKS Resource Subscription 2023-24 School Year (K-12)	3,443.00
54382	10/26/2023	199 E 11 6239 00 102 0 11	ESC	Education Service Center, Region 13	TEKS Resource Subscription 2023-24 School Year (K-12)	5,164.00
Totals for 54382						17,213.00
54383	10/26/2023	199 E 11 6399 00 102 0 37 000		Education Service Center, Region 4	Dyslexia Program Student Notebook	20.40
Totals for 54383						20.40
54384	10/26/2023	199 E 12 6329 00 102 0 99 000		Follett Content Solutions LLC	Follett - BHP book 23-24	1,251.02
54384	10/26/2023	199 E 12 6329 00 102 0 99 000		Follett Content Solutions LLC	Follett - BHP Summer 2023	384.74
Totals for 54384						1,635.76
54385	10/26/2023	461 E 36 6499 38 001 0 99 000		Gillory, Patsy	Pianist for Choir Rehearsal and Concert.	250.00
Totals for 54385						250.00
54387	10/26/2023	240 E 35 6342 BK 041 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	21.06
54387	10/26/2023	240 E 35 6342 LU 041 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Danforth	21.06
54387	10/26/2023	240 E 35 6342 LU 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	18.90
54387	10/26/2023	240 E 35 6342 BK 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	18.90
54387	10/26/2023	240 E 35 6342 LU 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	77.85
54387	10/26/2023	240 E 35 6342 BK 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	25.95
54387	10/26/2023	240 E 35 6342 LU 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	12.75
54387	10/26/2023	240 E 35 6342 BK 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	12.75
54387	10/26/2023	240 E 35 6342 LU 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	21.06
54387	10/26/2023	240 E 35 6342 BK 102 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	21.06
54387	10/26/2023	240 E 35 6342 BK 101 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	12.75
54387	10/26/2023	240 E 35 6342 LU 101 0 99 000		Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	12.75

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						Totals for 54387	276.84
54388	10/26/2023	461 E 36 6499 A3 001 0 91 000		HEB Credit Receivables	Drinks for Football INV# 76323		111.78
54388	10/26/2023	461 E 36 6499 A6 001 0 91 000		HEB Credit Receivables	Snacks/Drinks for XC INV# 557549		121.68
						Totals for 54388	233.46
54389	10/26/2023	161 E 36 6249 00 001 0 91 TRN		Heffner, Carla	Contract Trainer 09/29/23 Volleyball		175.00
						Totals for 54389	175.00
54390	10/26/2023	461 E 36 6499 49 101 0 99 000		Herrgon Maintenance LLC	Trimming Trees and Cleaning Flowerbeds		520.00
						Totals for 54390	520.00
54391	10/26/2023	199 E 41 6299 00 750 0 99 000		Hilltop Securities Asset Mgmt, LLC	Computational fee incurred in connection with the arbitrage calculations prepared for the attached detailed bond issue(s):		7,870.00
						Totals for 54391	7,870.00
54392	10/26/2023	461 E 36 6499 94 001 0 22 000		Hobby Lobby Stores, Inc.	Open PO for supplies for floral.		27.82
						Totals for 54392	27.82
54393	10/26/2023	199 E 51 6259 07 041 0 99 000		Hydro Gas Co.	2023-2024 : Propane - Open PO		980.00
54393	10/26/2023	199 E 51 6259 07 001 0 99 000		Hydro Gas Co.	2023-2024 : Propane - Open PO		341.29
						Totals for 54393	1,321.29
54394	10/26/2023	199 E 52 6299 00 001 0 99 000		Interquest Detection Canines	2023-2024 : Canine Contraband Detection		350.00
54394	10/26/2023	199 E 52 6299 00 041 0 99 000		Interquest Detection Canines	2023-2024 : Canine Contraband Detection		350.00
						Totals for 54394	700.00
54395	10/26/2023	161 E 36 6299 GW 041 0 91 DCO		Kernodle, Taylor	Game Worker 10/5/23, 10/12/23		50.00
						Totals for 54395	50.00
54396	10/26/2023	240 E 35 6341 LU 101 0 99 000		La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary		438.24
54396	10/26/2023	240 E 35 6341 LU 041 0 99 000		La Costenita Distributor Inc	Lunch Food-Danforth JH		253.44
						Totals for 54396	691.68
54399	10/26/2023	240 E 35 6341 BK 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		259.56
54399	10/26/2023	240 E 35 6341 LU 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		1,729.70
54399	10/26/2023	240 E 35 6342 LU 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		333.30
54399	10/26/2023	240 E 35 6342 BK 102 0 99 000		Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		111.10

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54399	10/26/2023	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	161.98
54399	10/26/2023	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	505.73
54399	10/26/2023	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	550.33
54399	10/26/2023	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,566.80
54399	10/26/2023	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	299.97
54399	10/26/2023	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	28.20
54399	10/26/2023	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	33.68
54399	10/26/2023	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	101.03
54399	10/26/2023	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-43.35
54399	10/26/2023	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-43.35
54399	10/26/2023	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	68.74
54399	10/26/2023	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	22.92
54399	10/26/2023	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	67.14
54399	10/26/2023	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	133.22
54399	10/26/2023	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	265.40
54399	10/26/2023	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	244.56
54399	10/26/2023	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	733.68
54399	10/26/2023	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	2,382.59
54399	10/26/2023	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	73.78
54399	10/26/2023	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	23.58
54399	10/26/2023	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	129.85
54399	10/26/2023	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	118.70
54399	10/26/2023	240 E 35 6341 LU 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	356.09
54399	10/26/2023	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	-103.95
54399	10/26/2023	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	1,720.42
54399	10/26/2023	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	191.90
54399	10/26/2023	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	28.49
54399	10/26/2023	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	85.46
54399	10/26/2023	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	129.53
54399	10/26/2023	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,676.67
54399	10/26/2023	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	41.97
54399	10/26/2023	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	41.96
54399	10/26/2023	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	96.93
54399	10/26/2023	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	194.03
54399	10/26/2023	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	64.17
54399	10/26/2023	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,725.65
54399	10/26/2023	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	54.09
54399	10/26/2023	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	157.63
54399	10/26/2023	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	89.82

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54399	10/26/2023	240 E 35 6341 LU 101 0 99 SCA					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		149.44	
54399	10/26/2023	240 E 35 6341 BK 101 0 99 000					Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food		131.20	
									Totals for 54399	17,690.34	
54400	10/26/2023	461 E 36 6499 A3 001 0 91 000					Light Helmets	Helmets for Football		5,240.00	
									Totals for 54400	5,240.00	
54401	10/26/2023	161 E 36 6499 00 001 0 91 BKB					Marion ISD	Boys Basketball Tournament Entry December 2023		400.00	
									Totals for 54401	400.00	
54402	10/26/2023	199 E 34 6311 GS 805 0 23 000					Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel		398.41	
54402	10/26/2023	199 E 51 6311 GS 830 0 99 000					Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel		1,343.22	
54402	10/26/2023	199 E 34 6311 GS 805 0 99 000					Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel		398.41	
54402	10/26/2023	195 E 53 6311 GS 831 0 99 000					Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel		136.60	
54402	10/26/2023	199 E 34 6311 DS 805 0 99 000					Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel		6,597.79	
54402	10/26/2023	199 E 34 6311 DS 805 0 23 000					Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel		2,199.26	
									Totals for 54402	11,073.69	
54403	10/26/2023	461 E 36 6499 AA 001 0 91 000					Mima's	Tacos for Girls Basketball Scrimmage 10/28/23		70.70	
									Totals for 54403	70.70	
54404	10/26/2023	161 E 36 6299 GW 001 0 91 DCO					Morrow, Bryan	Game Worker 10/19/23, 10/13/23, 10/12/23, 10/5/23		90.00	
54404	10/26/2023	161 E 36 6299 GW 041 0 91 DCO					Morrow, Bryan	Game Worker 10/19/23, 10/13/23, 10/12/23, 10/5/23		95.00	
									Totals for 54404	185.00	
54405	10/26/2023	199 E 31 6411 00 811 0 99 000					Myers, Sarah	Travel Reimb : Professional Development - Counselors & K9s		61.57	
54405	10/26/2023	461 E 33 6499 00 999 0 99 WLL					Myers, Sarah	Reimb. For Ice Cream & Candy For Texan Roots		69.44	
									Totals for 54405	131.01	
54406	10/26/2023	199 E 51 6249 05 830 0 99 000					NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS		58.49	
54406	10/26/2023	199 E 51 6249 05 830 0 99 000					NAPA Auto Parts	NAPA Auto Parts - SEPT - FEB 23-24 MAINT AUTO PARTS		59.28	
									Totals for 54406	117.77	
54407	10/26/2023	161 E 36 6299 GW 001 0 91 DCO					Neil, Jack	Game Worker 9/28, 10/5, 10/12, 10/13		67.38	
54407	10/26/2023	161 E 36 6299 GW 041 0 91 DCO					Neil, Jack	Game Worker 9/28, 10/5, 10/12, 10/13		91.88	
									Totals for 54407	159.26	
54408	10/26/2023	199 E 11 6399 00 001 0 22 MFG					New Braunfels Welders Supply Inc.	Supplies. for welding class.		232.00	
									Totals for 54408	232.00	

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54412	10/26/2023	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			29.90
54412	10/26/2023	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			9.97
54412	10/26/2023	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			125.08
54412	10/26/2023	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			39.85
54412	10/26/2023	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			92.41
54412	10/26/2023	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			29.88
54412	10/26/2023	240 E 35 6341 LU 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			110.17
54412	10/26/2023	240 E 35 6341 BK 001 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS			34.88
54412	10/26/2023	240 E 35 6341 BK 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			77.70
54412	10/26/2023	240 E 35 6341 LU 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			181.31
54412	10/26/2023	240 E 35 6341 BK 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			47.81
54412	10/26/2023	240 E 35 6341 LU 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			111.57
54412	10/26/2023	240 E 35 6341 BK 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			47.81
54412	10/26/2023	240 E 35 6341 LU 101 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary			111.57
54412	10/26/2023	240 E 35 6341 LU 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			89.63
54412	10/26/2023	240 E 35 6341 BK 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			29.88
54412	10/26/2023	240 E 35 6341 LU 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			89.63
54412	10/26/2023	240 E 35 6341 BK 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			29.88
54412	10/26/2023	240 E 35 6341 LU 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			92.41
54412	10/26/2023	240 E 35 6341 BK 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			29.88
54412	10/26/2023	240 E 35 6341 LU 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			62.51
54412	10/26/2023	240 E 35 6341 BK 041 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH			19.91
54412	10/26/2023	240 E 35 6341 BK 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			119.46
54412	10/26/2023	240 E 35 6341 LU 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			358.38
54412	10/26/2023	240 E 35 6341 BK 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			79.72
54412	10/26/2023	240 E 35 6341 LU 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			239.14
54412	10/26/2023	240 E 35 6341 BK 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			79.22
54412	10/26/2023	240 E 35 6341 LU 102 0 99 000				DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Blue Hole Primary			239.64
									Totals for 54412	2,609.20
54413	10/26/2023	199 E 12 6399 00 102 0 99 000				Office Depot, Inc.	BHP - supplies			20.30
									Totals for 54413	20.30
54414	10/26/2023	199 E 41 6499 00 701 0 99 000				Olivares, Audrey	Food- BOT Special Meeting 10/23			20.33
									Totals for 54414	20.33
54415	10/26/2023	199 E 51 6259 10 001 0 99 000				PEC	2023-2024 : Electric - Open PO			15,191.38
54415	10/26/2023	199 E 51 6259 10 041 0 99 000				PEC	2023-2024 : Electric - Open PO			8,923.28

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54415	10/26/2023	199 E 51 6259 10 101 0 99 000	PEC	2023-2024 : Electric - Open PO	8,678.04				
54415	10/26/2023	199 E 51 6259 10 102 0 99 000	PEC	2023-2024 : Electric - Open PO	2,448.87				
54415	10/26/2023	199 E 51 6259 10 800 0 99 000	PEC	2023-2024 : Electric - Open PO	1,167.49				
54415	10/26/2023	199 E 51 6259 10 801 0 99 000	PEC	2023-2024 : Electric - Open PO	325.92				
54415	10/26/2023	199 E 51 6259 10 802 0 99 000	PEC	2023-2024 : Electric - Open PO	325.91				
54415	10/26/2023	199 E 51 6259 10 804 0 99 000	PEC	2023-2024 : Electric - Open PO	984.25				
54415	10/26/2023	199 E 51 6259 10 805 0 99 000	PEC	2023-2024 : Electric - Open PO	325.91				
54415	10/26/2023	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	103.08				
54415	10/26/2023	199 E 51 6259 10 830 0 99 000	PEC	2023-2024 : Electric - Open PO	744.57				
54415	10/26/2023	199 E 51 6259 10 836 0 99 000	PEC	2023-2024 : Electric - Open PO	7,328.42				
					Totals for 54415	46,547.12			
54416	10/26/2023	162 E 36 6399 00 001 0 99 000	Pender's Music Company	UIL contest music	321.00				
					Totals for 54416	321.00			
54417	10/26/2023	199 E 31 6411 mi 811 0 99 000	Pharis, Lori	Mileage Reimbursement Title IX coordinator training	69.43				
					Totals for 54417	69.43			
54418	10/26/2023	199 E 11 6399 00 001 0 22 EGN	Pitsco Education LLC	First Expansion Hub Cable Conversion Pack	31.94				
					Totals for 54418	31.94			
54419	10/26/2023	199 E 11 6399 03 101 0 11 GEN	Really Good Stuff	Supplies for Mrs. Rosborough	88.56				
					Totals for 54419	88.56			
54420	10/26/2023	199 E 36 6399 00 001 0 91 CHR	Sam's Club Direct	Supplies for Cheer.	93.56				
54420	10/26/2023	461 E 36 6499 66 001 0 99 000	Sam's Club Direct	Supplies for Sunshine Group. Baby shower supplies.	159.00				
54420	10/26/2023	461 E 36 6499 88 001 0 23 000	Sam's Club Direct	Supplies for Essential Academic Luncheon.	125.09				
54420	10/26/2023	461 E 36 6499 61 001 0 99 000	Sam's Club Direct	Supplies for Vending and counselors.	45.42				
54420	10/26/2023	461 E 36 6499 82 001 0 99 000	Sam's Club Direct	Supplies for Vending and counselors.	97.42				
					Totals for 54420	520.49			
54421	10/26/2023	199 E 11 6399 00 102 0 11 GEN	School Specialty	CUM folders for Registrar; Josie Martinez	188.08				
54421	10/26/2023	199 E 11 6399 00 041 0 11 GEN	School Specialty	*****WEF*****Literary Makerspcae Grant	0.75				
54421	10/26/2023	493 E 11 6399 00 041 0 11 G04	School Specialty	*****WEF*****Literary Makerspcae Grant	2,596.86				
					Totals for 54421	2,785.69			
54422	10/26/2023	711 E 81 6639 00 102 0 99 000	ShadePro, L.L.C.	35x40 Shade For BHP Playground	2,845.59				
54422	10/26/2023	712 E 81 6639 00 102 0 99 000	ShadePro, L.L.C.	35x40 Shade For BHP Playground	2,845.59				
54422	10/26/2023	461 E 81 6639 00 102 0 99 000	ShadePro, L.L.C.	35x40 Shade For BHP Playground	3,308.82				

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 54422					9,000.00
54423	10/26/2023	199 E 34 6319 00 805 0 99 000	Southern Tire Mart, LLC	Tire Replacement for 13,14,15,16,17,18,19. We are consistently having issues with these and they are due for replacement in January.	15,540.00
Totals for 54423					15,540.00
54424	10/26/2023	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 16 replacement parts	655.40
Totals for 54424					655.40
54425	10/26/2023	199 E 41 6395 00 750 0 99 HRS	Staples Business Advantage	Office Supplies	841.17
54425	10/26/2023	199 A 00 1310 00 000 0 00 000	Staples Business Advantage	District Copy Paper	5,065.60
54425	10/26/2023	199 E 41 6399 00 701 0 99 000	Staples Business Advantage	retention boxes	65.83
Totals for 54425					5,972.60
54426	10/26/2023	162 E 11 6249 00 041 0 11 000	Strait Music	Bass Clarinet Repairs - 0622J	85.00
54426	10/26/2023	162 E 36 6399 00 041 0 99 000	Strait Music	Strait Music Supplies -22" deluxe Cymbal -Vandoren SR273 Green Java Reeds - Yamaha Flute Plugs -Horizon 6' 1/4" cables Roland Wheel case	407.00
54426	10/26/2023	162 E 11 6249 00 041 0 11 000	Strait Music	Bass clarinet repair - 3144J	56.00
54426	10/26/2023	162 E 36 6249 00 041 0 99 000	Strait Music	Tuba Repair - 553679	175.00
Totals for 54426					723.00
54427	10/26/2023	199 E 41 6419 00 702 0 99 000	TASB, Inc	Approved PO 2400039	30.00
54427	10/26/2023	199 E 41 6419 00 702 0 99 000	TASB, Inc	TASB Invoice- PO 2400034 Cross	80.00
Totals for 54427					110.00
54428	10/26/2023	161 E 36 6399 00 001 0 91 TEN	Tennis Outlet, Inc.	Tennis Supplies	714.95
Totals for 54428					714.95
54429	10/26/2023	199 E 51 6249 00 102 0 99 BHP	Texas Chiller Systems LLC	BHP - Cooler diagnostics DJH - Cooling tower diagnostics and repair of bad pressure switch	921.55
54429	10/26/2023	199 E 51 6249 00 041 0 99 000	Texas Chiller Systems LLC	BHP - Cooler diagnostics DJH - Cooling tower diagnostics and repair of bad pressure switch	921.55
Totals for 54429					1,843.10
54430	10/26/2023	199 E 11 6394 00 041 0 43 000	Texthelp Inc.	License Renewal for Co: Writer and Snap & Read	750.26
54430	10/26/2023	199 E 11 6394 00 041 0 37 000	Texthelp Inc.	License Renewal for Co: Writer and Snap & Read	750.26
54430	10/26/2023	199 E 11 6394 00 101 0 43 000	Texthelp Inc.	License Renewal for Co: Writer and Snap & Read	750.28

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
54430	10/26/2023	199 E 11 6394 00 101 0 37 000			Texthelp Inc.	License Renewal for Co: Writer and Snap & Read		750.26	
54430	10/26/2023	199 E 11 6394 00 001 0 37 000			Texthelp Inc.	License Renewal for Co: Writer and Snap & Read		750.26	
54430	10/26/2023	199 E 11 6394 00 001 0 43 000			Texthelp Inc.	License Renewal for Co: Writer and Snap & Read		750.26	
								Totals for 54430	4,501.58
54431	10/26/2023	240 E 35 6341 LU 041 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		68.54	
54431	10/26/2023	240 E 35 6341 BK 041 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH		3.80	
54431	10/26/2023	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		79.53	
54431	10/26/2023	240 E 35 6341 LU 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		36.00	
54431	10/26/2023	240 E 35 6341 BK 001 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS		5.70	
54431	10/26/2023	240 E 35 6341 BK 101 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary		9.50	
54431	10/26/2023	240 E 35 6341 LU 101 0 99 000			The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary		46.80	
								Totals for 54431	249.87
54432	10/26/2023	161 E 36 6412 00 001 0 91 DCO			TxTag	Toll Fees For WHS Football to Jarrell		20.21	
								Totals for 54432	20.21
54433	10/26/2023	865 E 36 6499 15 001 0 99 000			Varsity Spirit Brands	Cheer Uniforms. See Attached.		39,923.95	
								Totals for 54433	39,923.95
54434	10/26/2023	199 E 11 6399 00 101 0 11 GEN			Wells Fargo Bank - Cash	Envelopes & Labels		96.68	
								Totals for 54434	96.68
54435	10/26/2023	461 E 36 6499 A3 001 0 91 000			Whataburger, Inc.	Meals for Football 10/20/23 INV# 1320357 Order#184920		857.65	
								Totals for 54435	857.65
54439	10/26/2023	199 E 52 6399 00 810 0 99 000			Wimberley Ace Hardware	Open PO For Security Related Materials		28.04	
54439	10/26/2023	199 E 52 6399 00 810 0 99 000			Wimberley Ace Hardware	Open PO For Security Related Materials		19.84	
54439	10/26/2023	199 E 52 6399 00 810 0 99 000			Wimberley Ace Hardware	Open PO For Security Related Materials		12.54	
54439	10/26/2023	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS		2.64	
54439	10/26/2023	199 E 51 6319 00 041 0 99 000			Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS		2.64	
54439	10/26/2023	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS		2.64	
54439	10/26/2023	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS		2.64	
54439	10/26/2023	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS		2.64	

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
54439	10/26/2023	199 E 51 6319 00 808 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
54439	10/26/2023	199 E 51 6319 00 800 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
54439	10/26/2023	199 E 51 6319 00 804 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.64
54439	10/26/2023	199 E 51 6319 00 102 0 99 BHP		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	2.66
54439	10/26/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	16.98
54439	10/26/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	4.74
54439	10/26/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	10.17
54439	10/26/2023	199 E 51 6319 00 830 0 99 000		Wimberley Ace Hardware	Wimberley Ace Hardware - SEPT - FEB 23-24 MAINT SUPPLIES & MATERIALS	12.74
54439	10/26/2023	199 E 52 6399 00 810 0 99 000		Wimberley Ace Hardware	Open PO For Security Related Materials	25.03
54439	10/26/2023	199 E 52 6399 00 810 0 99 000		Wimberley Ace Hardware	Open PO For Security Related Materials	7.96
54439	10/26/2023	199 E 52 6399 00 810 0 99 000		Wimberley Ace Hardware	Open PO For Security Related Materials	7.78
54439	10/26/2023	199 E 52 6399 00 810 0 99 000		Wimberley Ace Hardware	Open PO For Security Related Materials	59.23
54439	10/26/2023	199 E 52 6399 00 810 0 99 000		Wimberley Ace Hardware	Open PO For Security Related Materials	1.77
54439	10/26/2023	199 E 52 6399 00 810 0 99 000		Wimberley Ace Hardware	Open PO For Security Related Materials	-13.99
Totals for 54439						216.61
54440	10/26/2023	461 E 36 6499 AA 001 0 91 000		Northshore LBJ Vacation Home	Girls Basketball Accommodations for Tournament	1,554.25
54440	10/26/2023	461 E 36 6499 AA 001 0 91 000		Northshore LBJ Vacation Home	Girls Basketball Accommodations for Tournament - Deposit	1,000.00
Totals for 54440						2,554.25
54441	10/31/2023	199 E 51 6495 00 830 0 99 000		Hays Trinity Groundwater Conservati	Permit Renewal	150.00
Totals for 54441						150.00
Totals for checks						747,938.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	1,980.00	0.00	22,347.56	24,327.56
162	Band	0.00	0.00	8,806.87	8,806.87
195	ERATE/Technology	0.00	0.00	26,116.14	26,116.14
199	General Operating Fund	37,233.35	0.00	320,030.97	357,264.32
224	IDEA B Formula	0.00	0.00	1,120.00	1,120.00
240	Food Service Fund	0.00	0.00	97,130.28	97,130.28
244	CARL PERKINS, TITLE I PART C	0.00	0.00	5,940.00	5,940.00
410	Instructional Mat. Allotment	0.00	0.00	6,274.25	6,274.25
429	State Funded Grants	0.00	0.00	72,397.80	72,397.80
461	Campus Activity Funds	0.00	0.00	83,070.05	83,070.05
493	WISD Education Foundation	0.00	0.00	7,109.46	7,109.46
599	Debt Service Fund	8,902.54	0.00	0.00	8,902.54
711	Afterschool Program	0.00	0.00	3,572.75	3,572.75
712	Tuition Base Pre-K Program	0.00	0.00	5,300.65	5,300.65
865	ACTIVITY FUND	0.00	0.00	40,605.70	40,605.70
***	Fund Summary Totals ***	48,115.89	0.00	699,822.48	747,938.37

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

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY24 Student Enrollment**  
**11/06/2023**

Tuition based Pre-K 95

EE/PPCD	2									2
<b>PK (drop in)</b>	PK-4	39	PK-3	11						50
Kindergarten	22	18	22	21	21	22	22	21	169	
First Grade	21	21	19	20	21	17	21	21	161	
Second Grade	22	22	17	20	20	22	19	22	22	186
Third Grade	21	21	22	21	20	20	21	20	21	187
Fourth Grade	20	17	20	20	19	20	19	17	21	173
Fifth Grade	21	21	19	21	22	20	21	21	22	188
Sixth Grade										198
Seventh Grade										238
Eighth Grade										194
Ninth Grade										237
Tenth Grade										221
Eleventh Grade										192
Twelfth Grade										200

Transfers	
Employee	Non Employee
1	3
2	17
3	19
3	29
4	26
6	24
2	27
4	37
10	32
6	20
5	37
2	42
5	25
4	27

57      365

<b>Enrollment Total</b>	<b>2691</b>	<b>FUNDED TOTAL:</b>	<b>2596</b>
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422
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**BLUE HOLE CAMPUS**

EC/Kindergarten - 2nd Grade 568

**JACOB'S WELL CAMPUS**

3rd - 5th Grade 548

**DANFORTH CAMPUS**

6TH - 8TH Grade 630

**HIGH SCHOOL**

9TH - 12TH Grade 850

*In District Enrollment* 2174

82

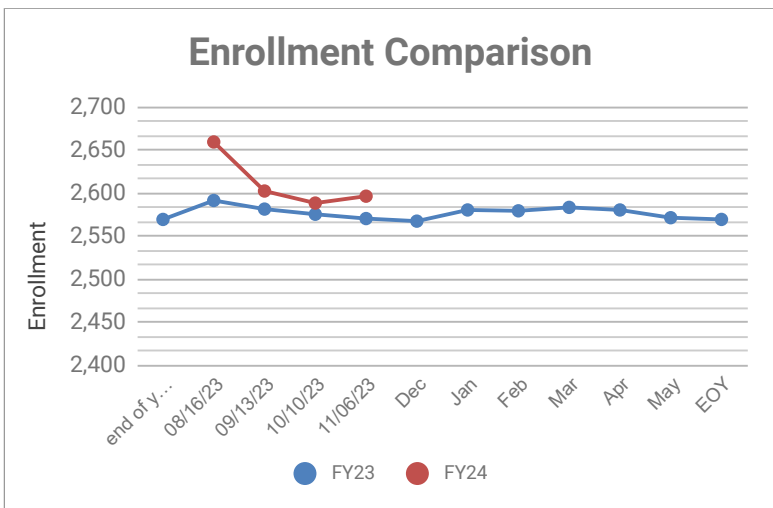
District Transfer Students Appx. Savings to District	
<b>\$2,521,467</b>	
Austin	6
Blanco	25
Comal	78
Dripping Spr	21
Hays	67
Lockhart	1
Marbel Falls	3
Navarro	2
San Marcos	218
Seguin	1

## WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY24 Student Enrollment

By Campus	05/24/23	08/16/23	09/13/23	10/10/23	11/06/23	Dec	Jan	Feb	Mar	Apr	May	EOY
Blue Hole	573	584	568	570	568							
Jacob's Well	539	553	546	543	548							
Danforth	650	653	632	625	630							
WHS	807	869	856	850	850							

All	end of	08/16/23	09/13/23	10/10/23	11/06/23	Dec	Jan	Feb	Mar	Apr	May	EOY
FY23	2569	2591	2581	2575	2570	2567	2580	2579	2583	2580	2571	2569
FY24		2659	2602	2588	2596							

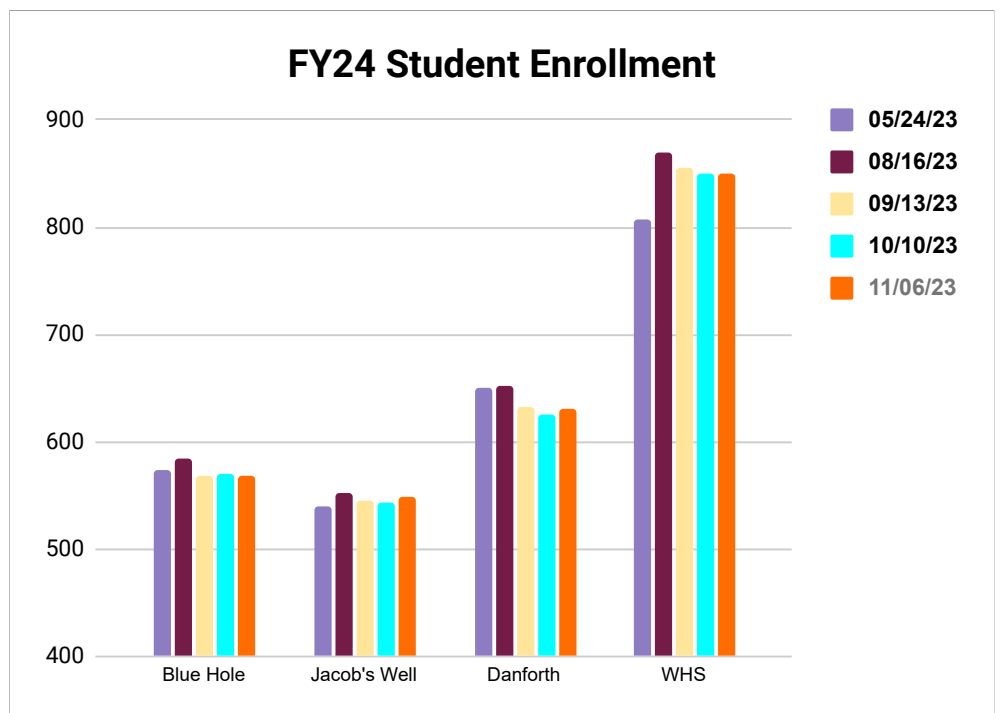
Transfer	end of	08/16/23	09/13/23	10/10/23	11/06/23	Dec	Jan	Feb	Mar	Apr	May	EOY
FY23	419	436	420	420	419	425	423	426	423	426	421	419
FY24		446	421	418	422							



All students		FY24	Transfer students	
#	Increase %		#	Increase %
90	3%	Aug	27	6%
33	1%	Sept	2	0%
19	1%	Oct	-1	0%
27	1%	Nov	3	1%
	0%	Dec		0%
	0%	Jan		0%
	0%	Feb		0%
	0%	Mar		0%
	0%	Apr		0%
	0%	May		0%
	0%	EOY		0%

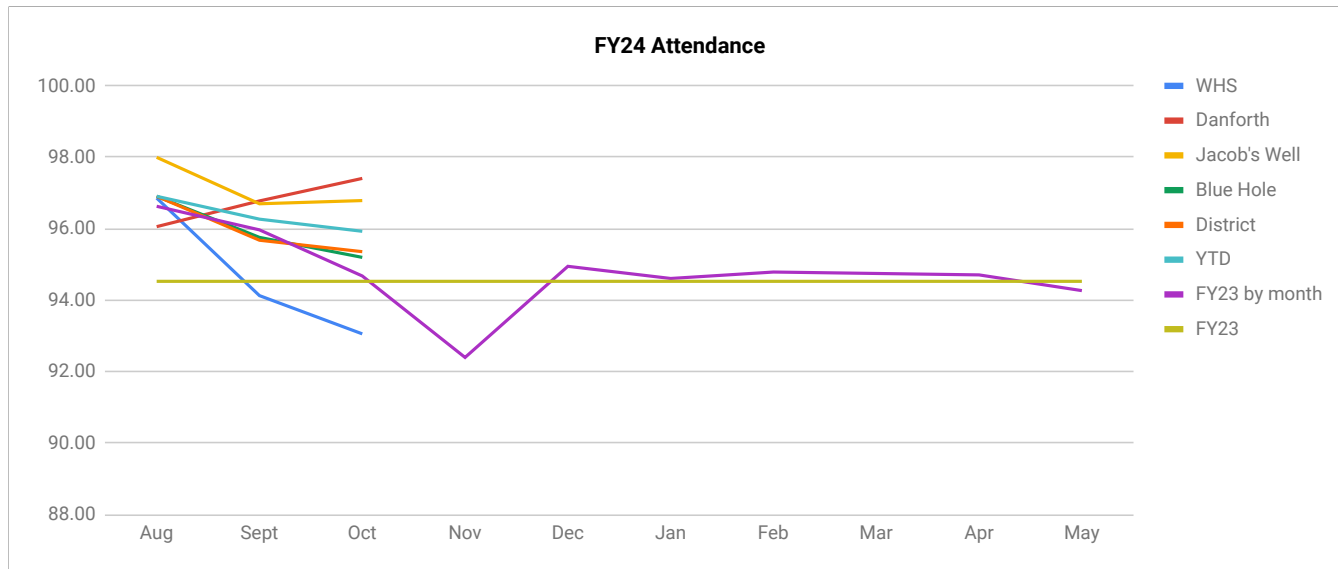
Nov 2023	All Students	Transfers Students	% Transfers
District	2596	422	16%
WHS	850	147	17%
Danforth	630	109	17%
JWE	548	89	16%
Blue Hole	568	77	14%

Nov FY24	
FY24 Budgeted Enrollment	2597
FY24 Actual	2596
Difference	-1
FY24 Budgeted Tuition PK	110
FY24 Actual Tuition PK	91
Difference	19



### FY24 Attendance 2024

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
WHS	96.86	94.13	93.06							
Danforth	96.06	96.78	97.41							
Jacob's Well	98.00	96.70	96.79							
Blue Hole	96.91	95.76	95.20							
District	96.91	95.68	95.36							
YTD	96.91	96.27	95.93							
<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>	95.93
<b>Difference</b>	+1.43

	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	94.13	95.11	-0.98
Danforth	96.78	96.58	0.20
Jacob's Well	96.70	96.89	-0.19
Blue Hole	95.76	95.70	0.06
District	95.68	95.97	-0.29
YTD	96.27	96.18	0.09

-0.23

	Oct		
WHS	93.06	94.05	-0.99
Danforth	97.41	95.74	1.67
Jacob's Well	96.79	95.64	1.15
Blue Hole	95.20	93.67	1.53
District	95.36	94.68	0.68
YTD	95.93	95.63	0.30

0.84

	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

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, October 16, 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 p.m. A quorum was established with the following members present: Chad Canine: Present, Will Conley, Nathan Cross, Lexi Jones, Ken Strange. Andrea Justus was Absent.
2. Administrators Present: Dr. Bonewald, Jason Valentine, Moises Santiago, Ryan Wilkes, SueAnna Thomas, Christi Moeller  
Directors Present: Allen Bruggman, Lauri Grisham

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.

3. Special Recognition
  - A. 2024 National Merit Scholarship Program Semifinalist and Commended Students- Brennan Ramsey, Josh Bober, Jacob Mantsch – Dr. Bonewald recognized 3 students from Wimberly High School for their nationally recognized academic achievements. Brennan Ramsey is one of 16,000 semifinalists in the 2024 National Merit Scholarship Program and will have the opportunity to advance to the Finalist level. Josh Bober and Jacob Mantsch qualified for the commended recognition, putting them in the top 50,000 in the nation.
4. PUBLIC FORUM - No individual(s) requested to address the Board during Public Forum
5. Information Items
  - A. Strategic Plan Update- Priority 2, Support Faculty and Staff Excellence- Dr. Bonewald briefly reviewed Strategic Plan priority 2 and highlighted elements 2.1 and 2.2 around faculty and staff and continuous development. He reviewed staff vacancies for 2023-24 school year and challenges and obstacles. Mr. Valentine reviewed the Celebration Calendar, which was created to stay aligned with celebrations across all campuses, and mentioned Allen Bruggman's efforts to use media platforms to share celebrations with the public. Mr Valentine mentioned a survey sent out last spring to teachers about professional development and the calendar that was put together as a result to better align with some of the priorities mentioned in the survey. SueAnna Thomas and Dara Brooks spoke about recent NWEA MAP training for Math K-5 and Science 3-5 and teacher feedback. Dr. Bonewald discussed next steps for supporting faculty and staff excellence.
6. Action Items
  - A. Discuss and Consider Cancellation of School on April 08, 2024 -Dr. Bonewald discussed safety concerns and realities related to the upcoming Solar Eclipse on April 8th. It is expected that there will be 500,000 coming to the greater hill country area on that day. This is projected to cause major delays in bus routes and possible disruption of cell and internet services.

Regular Board of Trustees Meeting

Monday, October 16, 2023

Page 2

Cancelling on this day should not require the district to reschedule the day later in the year and board policy states if it is closing for safety reasons, staff will still get paid.

Motion made to close school on April 8th, 2023 due to the Solar Eclipse. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 6, Nay: 0, Absent: 1

- B. Discuss and Consider Approval of School Custodian and Child Nutrition Staff Attendance and Referral Incentives -Dr. Bonewald asked the board to consider 2 items to assist in hiring and retaining custodial and child nutrition staff. He requested an attendance incentive similar to what bus drivers have be implemented for custodial and child nutrition staff. He also requested a referral incentive be imposed. This would apply to any WISD employee, excluding the superintendent and HR, who recruits someone to apply and that candidate is hired and in good standing for at least 90 days. Emphasis was made on the fact that the Board of Trustees are considered non-employees.

Motion made to approve both items as presented, the \$100 perfect attendance incentive and referral bonus. This motion, made by Ken Strange and seconded by Will Conley, Passed. Yea: 6, Nay: 0, Absent: 1

7. CFO's Report - Chief Financial Officer, Moises Santiago reviewed the financials for the Board and answered their questions.
- A. Financials  
B. Check Register

8. Board President's Report

- A. Annual Announcement on Continuing Education of Board Members Under State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member. As Board President I am required to announce the name of each member who:
- Has completed the required continuing education;
  - Has exceeded the required continuing education; and
  - Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or the two-year anniversary of his or her previous training, as applicable.

There are eight training areas for board member continuing education

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post –Legislative Update to the Texas Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluating Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and other Maltreatment of Children
8. School Safety

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

The following first-year board members have completed the local district orientation training and the Orientation to the Texas Education Code: Chad Canine

The following board members have completed Post-legislative update to the Texas Education Code: Chad Canine, Ken Strange, Lexi Jones, Nathan Cross, Dr. Campbell

The following board members are deficient in meeting the required Post-Legislative Update to the Texas Education Code Training: *Andrea Justus, Will Conley*

ALL board members are scheduled to complete the annual team-building training on Monday, October 23, 2023

All board members have completed the additional continuing education requirements and evaluating Student Academic Performance and setting goals.

The following board members have completed the biennial training on identifying and reporting abuse and trafficking: *Chad Canine, Andrea Justus, Ken Strange, Lexi Jones, Nathan Cross, Dr. Campbell*

The following board members are deficient in meeting the required biennial training on identifying and reporting abuse and trafficking: *Will Conley*

The following board members have completed the biennial training on school safety: *Chad Canine, Andrea Justus, Ken Strange, Lexi Jones, Nathan Cross, Dr. Campbell*

The following board members are deficient in meeting the required biennial training on school safety: *Will Conley*

*the following board members have exceeded the required amount of continuing educational training: Dr. Rob Campbell by .5 hours, Ken strange by 5.75 hours, Lexi Jones by 3.5 hours, Andrea Justus by 2.25 hours, Chad Canine by .25 hours and Will Conley by 4.5 hours*

9. Superintendent's Report

- Dr. Bonewald recognized the accomplishments of the Texan Band and team tennis.
- WYSA partnership is moving along; Dausset and Kleinfelder were onsite recently and did core sample testing and have located a construction site entrance that will not interfere with daily school operations at Blue Hole.
- Asst. Superintendent, Jason Valentine and Dr. Bonewald have been touring campuses and sharing the logistics of the current Teacher Incentive Allotment program.
- Dr. Bonewald reviewed the current Legislative Special Session and what is happening with 2 new bills.
  - Senate Bill 1 establishes a 500-million-dollar education savings account or voucher program that would provide an \$8,000 vouchers for eligible students to be used for tutoring, instructional materials, therapy or transport to and from an educational facility.
  - Senate Bill 2 would provide an additional 5.2 billion dollars for public schools, would increase the basic allotment by \$75 and would repeal the provision that requires a portion of the increased basic allotment funding to be spent on compensation. It would also increase compensation for classroom teachers by \$10,000 in school districts with 5,000 or fewer students. With a one-time payment in 2023-24 and them made permanent in salary in 2024-25 and thereafter.

10. Consent Agenda - Presiding Officer

Motion to approve consent agenda but pull item 9-B. This motion, made by Lexi Jones and seconded by Ken Strange, Passed. Yea: 6, Nay: 0, Absent: 1

Motion made to approve item 9-B in consent agenda, amended minutes of Regular Meeting July 17, 2023. Will and Ken were not present at this meeting. This motion, made by Lexi Jones and seconded by Nathan Cross, Passed. Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 2

- A. Student Enrollment and Attendance
- B. Minutes of the Regular Meeting September 18, 2023
- C. Amended Minutes of July 17, 2023 Regular Meeting

Regular Board of Trustees Meeting

Monday, October 16, 2023

Page 4

- D. Walsh Gallegos Trevino Kyle & Robinson PC Annual Retainer Agreement
  - E. Lawn Care Services Vendor Selection
  - F. Blue Hole PTO Donation for Playground Shading -Prior to the closed session, Dr, Bonewald took the time to recognize members of the Blue Hole PTO that were in attendance (Kathryn Jahn, Amanda Shives, Laura Carter, Madison Smithy). He recognized and thanked them for their donation of \$10,000 to partner with the district to put up a shade structure at one of the play fields that currently does not have shade. He recognized their thoughtfulness as this will provide much needed protection against weather events and UV rays for faculty and students.
11. Closed Session - The Board adjourned into closed session at 7:07 p.m. pursuant to Texas Government Code Section: 551.071 et seq.
- A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*
12. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 7:18 p.m. There were no items to take action on.
13. Prepare for Next Meeting - The next regular meeting is scheduled for Monday November 13, 2023.
14. Adjourn -There being no further business to discuss, motion to adjourn at 7:18 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 Team Building Board of Trustees

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, October 23, 2023**, beginning at **5:30 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 5:30 p.m. A quorum was established with the following members present: Chad Canine, Will Conley, Nathan Cross, Lexi Jones, Andrea Justus, Ken Strange

Administrators Present: Dr. Bonewald

2. PUBLIC FORUM - No individual(s) requested to address the board during the Public Forum.
3. WISD Board Team Building Training as Required by Statute
4. Closed Session-The Board adjourned into closed session at 6:38 p.m. pursuant to Texas Government Code Section: 551.071 et seq.
  - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*
5. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 6:40 p.m. Motion to offer position at WISD to Daniella Ruiz. This motion, made by Ken Strange and seconded by Nathan Cross, Passed. Will Conley stepped out of the room prior to taking action and returned shortly after the motion was passed. Yea: 6, Nay: 0, Abstain (With Conflict): 1
6. Adjourn - There being no further business to discuss, motion to adjourn at 7:41 p.m. This motion, made by Ken Strange and seconded by Dr. Rob Campbell, Passed. Yea: 7, Nay: 0

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Andrea Justus, Secretary

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Dr. Rob Campbell, President

**INTERLOCAL CONTRACT  
BETWEEN  
THE DEPARTMENT OF INFORMATION RESOURCES  
AND  
WIMBERLEY INDEPENDENT SCHOOL DISTRICT  
RELATING TO THE USE OF THE DIR SHARED SERVICES MASTER SERVICE  
AGREEMENTS**

This Interlocal Contract ("ILC" or "Contract") is entered into by the governmental entities shown above as contracting parties (referred to individually as a "Party" and collectively as the "Parties") pursuant to the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code. This ILC is created under the authority of and to give effect to the intent and purpose of Chapters 2054 and 2059 of the Texas Government Code.

The entity receiving services under the DIR Shared Services Contracts through this ILC is hereinafter referred to as the "Receiving Entity" or the "DIR Customer."

This ILC authorizes DIR Customer to participate in the Department of Information Resources ("DIR" or "Performing Agency") Shared Services Program. The DIR Shared Services Program includes contracts that have been competitively procured by DIR. All specific services and products are purchased through the DIR Shared Services Program contracts and subject to the processes and terms therein.

DIR's Shared Services Program provides for a Multisourcing Service Integrator (MSI) service provider ("MSI SCP") and various Service Component Providers ("SCP"). The Shared Services Master Service Agreements, as amended, are defined on the Shared Services web page on the DIR website ("DIR Shared Services Contracts") and are incorporated herein. Unless otherwise referenced, the references to Exhibits and Attachments herein are references to Exhibits and Attachments of the DIR Shared Services Contracts.

DIR Customer acknowledges and agrees that this ILC is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

**SECTION I  
CONTRACTING PARTIES**

**DIR CUSTOMER:** Wimberley Independent School District

**PERFORMING AGENCY:** Department of Information Resources

## **SECTION II STATEMENT OF SERVICES TO BE PERFORMED**

### **2.1 Effect of ILC and General Process**

The DIR Shared Services Program offers a variety of services and related support and products. The list of such services is provided through the DIR Shared Services Catalog and the DIR Shared Services portal. Further, SCPs may work with third-party vendors to provide additional services or products within the requirements of the relevant DIR Shared Services Contract.

This ILC describes the rights and responsibilities of the Parties relating to implementation, operation, maintenance, use, payment, and other associated issues by and between DIR Customer and DIR related to the Services to be provided through the DIR Shared Services Contracts. DIR Customer shall receive the Services described in the DIR Shared Services Contracts, subject to the terms of the relevant DIR Shared Services Contracts and this ILC. DIR Customer is only subject to those specific terms to the extent DIR Customer requests services or products through those specific DIR Shared Services Contracts. Each specific DIR Shared Services program also has program-specific terms and conditions. Upon DIR Customer's approval of such terms and conditions, the program-specific terms and conditions are incorporated automatically herein.

The details of specific processes and procedures are contained in the relevant Service Management Manual ("SMM"), developed by the MSI and/or SCPs, approved by DIR, and incorporated herein. The DIR Shared Services Contracts require the MSI and SCPs to develop appropriately documented policies, processes, and procedures and to provide training to DIR Customer personnel where required to ensure effective service interfaces, before approval and adoption of the SMM.

The terms of the relevant DIR Shared Services Contracts will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties. DIR shall keep DIR Customer generally informed of such amendments and provide the opportunity to provide input to DIR through the Shared Services portal as well as the DIR Shared Services Program Governance structure described below.

### **2.2 DIR Shared Services Program Process**

To obtain Services, DIR Customer shall either order services directly through the MSI Marketplace portal where certain services and pricing are established or request certain services and products through the Request for Services process. This process is detailed in the relevant SMM for each SCP. As part of the response to a Request for Service, DIR Customer will receive a proposal, including the proposed solution or service, estimated cost or other financial obligations, if any, and any other relevant program-specific terms and conditions related to the services provided for in response to the Request for Service.

DIR Customer may accept or decline those terms and services at that time. The final DIR Customer approved technical solution, financial solution, and related terms are contractually binding terms that incorporate the terms of this ILC and the relevant Shared Services Contract(s). The program-specific terms and all other service/solution related terms and conditions are incorporated herein automatically upon DIR Customer's approval of such terms and conditions. Later termination of a Service or solution after an original approval or any pre-payment, may result in additional cost to the DIR Customer and may not allow for any refund of payments already made.

### **2.3 Change Orders and Change Control**

In accordance with the relevant SMM and Shared Services Contract requirements, DIR Customer will coordinate with the MSI and/or SCP for all change requests. Change Control processes and authority may vary between DIR Shared Services Contracts as it relates to the rights of Customers to request changes. Further, Change Control does not allow DIR Customers to alter terms and conditions of the DIR Shared Services Contracts.

## **SECTION III DIR CUSTOMER PARTICIPATION**

### **3.1 General Shared Services Governance**

Governance of the DIR Shared Services Program is based on an owner-operator approach in which DIR Customers, in the role of operator, actively work with all SCPs to resolve local operational issues and participate in committees to address enterprise matters. Enterprise-level decisions, DIR Customer issues, and resolution of escalated DIR Customer-specific issues are carried out by standing governance committees, organized by subject area and comprised of representatives from DIR Customers, DIR management, SCP management, MSI management, and subject-matter experts. DIR Customers are structured into partner groups that select representatives to participate in these committees. DIR Customer shall participate within this Governance structure as described above and within the relevant SMM(s) ("Shared Services Governance").

### **3.2 DIR Customer and SCP Interaction and Issue Escalation**

In accordance with the relevant SMM(s), DIR Customer shall interface with SCPs on the performance of "day-to-day" operations, including work practices requiring SCP and DIR Customer interaction, issues resolution, training, planning/coordination, and "sign-off." All issues are intended to be resolved at the lowest level possible. In those instances where it becomes necessary, the following escalation path is utilized. If DIR Customer is not able to resolve an issue directly with SCP staff, DIR customer escalates the issue to SCP management. If the issue cannot be resolved by SCP management, DIR Customer escalates to DIR. If the issue cannot be resolved by DIR, DIR Customer escalates to the appropriate DIR Shared Services Program Governance committee.

### **3.3 DIR Customer Specific Laws**

Per the Compliance with Laws section of the DIR Shared Services Contracts, DIR Customer shall notify DIR, in writing, of all DIR Customer-specific laws ("DIR Customer-Specific Laws"), other than SCP Laws, that pertain to any part of DIR Customer's business that is supported by SCPs under the DIR Shared Services Contracts, and DIR will notify SCPs, in writing, of such DIR Customer-Specific Laws. The Parties intend that such DIR Customer-Specific Laws will be identified and included in the portion of the SMM specific to DIR Customer. DIR Customer shall use commercially reasonable efforts to notify DIR, in writing, of any changes to DIR Customer-Specific Laws that may, in any way, impact the performance, provision, receipt and use of Services under the DIR Shared Services Contracts. DIR shall advise SCPs of such change and require that any changes to DIR Customer-Specific Laws are identified and included in the SMM. If necessary to facilitate DIR compliance with the requirements of the DIR Shared Services Contracts, DIR Customer shall provide written interpretation to DIR of any DIR Customer-Specific Law.

### **3.4 DIR Customer responsibilities**

Where appropriate, DIR Customer shall support the following:

- (a) Software currency standards are established for the Shared Services environment through the owner operator governance model. DIR Customers will be engaged in approval of these standards and the development of technology roadmaps that employ these software currency standards. DIR Customers are expected to remediate applications in order to comply with the standards
- (b) Technology standards (e.g. server naming standards, reference hardware architectures, operating system platforms) are established through Shared Services Governance. DIR Customers will adhere to these standards. Any exceptions will follow governance request processes.
- (c) DIR Customer shall ensure network connectivity and sufficient bandwidth to meet DIR Customer's needs.
- (d) DIR Customers will collaborate with SCPs to establish and leverage standard, regular change windows to support changes to enterprise systems. These change windows will be constructed to support varying degrees of service impact, from planned down-time to no service impact. Standard enterprise changes during these windows may affect all systems in one or more of the consolidated data centers simultaneously.
- (e) DIR Customers will support the consolidation of commodity services into shared enterprise solutions that leverage common management and configuration practices delivered by the service providers. Examples of such commodity services are SMTP mail relay and DNS management.

- (f) DIR Customers will support and align with standard enterprise Service Responsibilities Matrixes and associated processes for obtaining an exception or making improvements to the standard enterprise Service Responsibility Matrixes.

### **3.5 DIR Customer Equipment and Facilities**

Any use by SCPs of DIR Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

DIR Customer will retain ownership of DIR Customer Equipment. DIR Customer shall comply with DIR refresh policies, as amended from time to time by DIR.

### **3.6 DIR Customer Contracts, Leases, and Software with Third Parties**

DIR Customer will make available for use or use its best efforts to cause to be made available for use by DIR and/or SCPs the DIR Customer Contracts and Leases with third parties ("DIR Customer Third Party Contracts and Leases") and DIR Customer third party software ("DIR Customer-Licensed Third Party Software") that pertain to the Shared Services. Any use by DIR and/or SCPs of DIR Customer Third Party Contracts and Leases and/or DIR Customer-Licensed Third Party Software shall be limited to fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

SCPs shall obtain all Required Consents in accordance with DIR Shared Services Contracts. DIR Customer will use its best efforts to assist SCPs to obtain from each Third Party Software licensor the right to use the DIR Customer-Licensed Third Party Software for Services provided under the DIR Shared Services Contracts. Except to the extent expressly provided otherwise and in accordance with the DIR Shared Services Contracts, SCPs shall pay all transfer, re-licensing, termination charges and other costs or expenses associated with obtaining any Required Consents or obtaining any licenses or agreements as to which SCPs are unable to obtain such Required Consents. If requested by DIR, DIR Customer shall cooperate with SCPs in obtaining the Required Consents by executing appropriate DIR approved written communications and other documents prepared or provided by SCPs.

### **3.7 Security**

DIR Customer shall comply with recommended relevant security standards and relevant SCP security guides, as amended from time to time by DIR, the MSI, or the SCP. DIR Customer shall inform DIR as to any DIR Customer specific security considerations.

DIR Customer acknowledges that any failure on its part to follow recommended security standards, policies, and procedures may place its own data and operations at risk as well as those of SCP(s) and other governmental entities. DIR Customer accepts the related potential risks and liabilities that are created by DIR Customer's failure to comply with the recommendations if it is determined such recommendations would have prevented an issue. DIR accepts no responsibility for the risk or liability incurred due to a DIR

Customer's decision to not follow DIR's recommendations. SCP will not be liable for violations of security policies and procedures by DIR Customer. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. SCP will give DIR and the DIR Customer notification of non-compliance.

#### **SECTION IV CONTRACT AMOUNT**

In accordance with terms of the DIR Shared Services Contracts, including all relevant pricing and accepted Request for Services proposals, and this ILC, DIR Customer shall be responsible for and agrees to pay DIR the applicable Charges for Services received from the SCPs and the MSI, Services DIR Customer agrees to pre-pay, the DIR recovery fees, any allocated charges, and any Pass Through Expenses incurred by DIR or SCPs on behalf of DIR Customer. The applicable fees are set out in the relevant DIR Shared Services Contracts as incorporated herein and, if applicable, specifically addressed in response to any Request for Services. Certain pricing is based upon DIR Customer's specific consumption; therefore, DIR Customer controls the amounts and duration of the contract amounts. It is understood and agreed that amounts are subject to change depending upon Services required and/or requested and approved and further dependent upon legislative direction and appropriations available for such Services.

Attachment A provides the estimated spend for services as approved by DIR Customer. DIR Customer may complete this form, as may be required by DIR Customer's own processes and procedures, and submit it to DIR. This form may be revised and updated by DIR Customer at any time as needed without a formal amendment from DIR by DIR Customer submitting to DIR an updated form. DIR Customer must adhere to its own policies and processes for authorizing an adjustment to such amounts internally. DIR Customer is solely responsible for monitoring compliance with Attachment A and to communicate any changes to Attachment A to DIR. DIR shall not be responsible for monitoring or ensuring such compliance.

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#### **SECTION V PAYMENT FOR SERVICES**

DIR shall electronically invoice DIR Customer for Services on a monthly basis. Certain Services may not require Customer payment and, thus, may not be invoiced. Each invoice shall include the applicable monthly charges for Services received from the SCPs, the DIR recovery fees, all allocated charges, and any Pass-Through Expenses incurred by DIR or SCPs on behalf of DIR Customer in accordance with the DIR Shared Services Contracts.

The DIR recovery fees shall be reviewed at least annually in accordance with the requirements for billed statewide central services as set forth in OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments (as updated, revised or restated) and other applicable statutes, rules, regulations and guidelines. DIR shall retain

documentation for the DIR recovery fees. DIR fees are also determined and reported in accordance with DIR processes and sections 2054.0345-0346 of the Texas Government Code.

Each invoice shall include sufficient detail for DIR Customer to allocate costs to all federal and state programs in accordance with the relative benefits received and to make federal claims according to the federal cost plan of DIR Customer.

In order to allow DIR to meet the statutory payment requirements in Chapter 2251, Texas Government Code, DIR Customer shall make monthly payments by check or Electronic Funds Transfer (EFT) within twenty (20) days following receipt of each invoice from DIR. For purposes of determination of the payment due date, DIR and DIR Customer shall use the date when the invoice is electronically transmitted by DIR to DIR Customer and posted on the chargeback system along with reports that substantiate the service volumes and associated charges. Although cash flow considerations require timely payments as required herein, the rights of DIR Customer and DIR to dispute charges shall be consistent with Texas law.

The MSI SCP is required to develop and maintain a chargeback system. DIR shall coordinate requirements and functionality for the chargeback system with DIR Customer needs and requirements under federal and state requirements for invoiced charges generated through the system. DIR Customer shall utilize this chargeback system to link the designated measurable activity indicators (such as applications or print jobs) with the appropriate financial coding streams. DIR Customer shall update this information monthly, or at such other intervals as are necessary, to enable the MSI SCP to generate accurate invoices reflecting the appropriate distribution of costs as designated by DIR Customer.

DIR Customer is liable for all costs and expenses associated with providing Services under the ILC to the extent such costs and expenses have been incurred by DIR and such Services have been provided to DIR Customer or DIR Customer agrees to pay for such Services prior to receiving them.

Except as allowed in Texas Government Code, Chapter 2251, DIR Customer shall have no right to set off, withhold or otherwise reduce payment on an invoice. In accordance with Texas Government Code, Section 791.015, to ensure enforceability of payment obligations, DIR Customer consents to DIR presenting this ILC and all unpaid invoices to the alternate dispute resolution process, as set forth in Chapter 2009, Texas Government Code. Provided, however, that such consent shall not constitute an agreement or stipulation that Services have been provided or that the invoices are correct. DIR Customer expressly retains all rights to which it is entitled under Texas Government Code, Chapter 2251, in the event of a disagreement with DIR as to whether Services have been provided and accepted or an invoice contains an error.

If DIR Customer disputes an invoice, it shall present the billing dispute in writing directly to the MSI through the Service Catalog within four (4) invoice cycles after the date DIR Customer receives the invoice and reports that substantiate the service volumes and

associated Charges from DIR. DIR Customer will provide to the MSI all relevant documentation to justify the billing dispute.

## **SECTION VI TERM AND TERMINATION OF CONTRACT AND SERVICES**

### **6.1 Term and Termination of ILC**

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties.

This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in DIR Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. If this ILC is terminated for any reason other than lack of sufficient funds, lack of statutory authority, or material breach by DIR, DIR Customer shall pay DIR an amount sufficient to reimburse DIR for any termination charges and any termination assistance charges incurred under the DIR Shared Services Contracts and this ILC as a result of such termination by DIR Customer. DIR Customer shall provide at least ninety (90) days' written notice to DIR prior to termination. Payment of such compensation by DIR Customer to DIR shall be a condition precedent to DIR Customer's termination.

DIR and DIR Customer acknowledge and agree that compliance with federal law and ongoing cooperation with federal authorities concerning the expenditure of federal funds in connection with the DIR Shared Services Contracts and this ILC are essential to the continued receipt of any relevant federal funds.

### **6.2 Termination of Services**

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant Shared Services Contract, SMM, or the approved services proposal and related terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

## **SECTION VII MISCELLANEOUS PROVISIONS**

### **7.1 Public Information Act Requests**

Under Chapter 552, Texas Government Code (the Public Information Act), information held by SCPs in connection with the DIR Shared Services Contracts is information collected, assembled, and maintained for DIR. DIR shall respond to Public Information Act requests for SCP information. If DIR Customer receives a Public Information Act request for SCP information that DIR Customer possesses, DIR Customer shall respond to the request as it relates to the information held by DIR Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other. If SCP or DIR receives a Public Information Act request for information or data owned by DIR Customer, DIR or SCP will refer the requestor to DIR Customer.

## **7.2 Inventory Control**

DIR shall coordinate financial accounting and control processes between DIR Customer and SCPs and ensure inclusion of reasonable control and reporting mechanisms, including any control and reporting mechanisms specifically required by DIR Customer, in the Service Management Manual. Such procedures shall specifically recognize DIR Customer requirements for inventory control and accounting for state owned and leased equipment and facilities, including hardware, software, contracts, and other items of value that may be utilized by, or authorized for use under the direction and control of SCPs.

## **7.3 Confidential Information**

DIR shall require SCPs to maintain the confidentiality of DIR Customer information to the same extent that DIR Customer is required to maintain the confidentiality of the information, and with the same degree of care SCPs use to protect their own confidential information. DIR acknowledges that DIR Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including DIR and SCPs. The relevant SMM shall document detailed confidentiality procedures, including the process DIR Customer shall follow to identify confidential information it is legally prohibited from disclosing or allowing access to by DIR and SCPs and including confidentiality procedures required that are specific to DIR Customer. The DIR Shared Services Contracts sets forth the confidentiality obligations of SCPs.

DIR Customer shall notify DIR, in writing, (1) if DIR Customer is a covered entity subject to the Health Insurance Portability and Accountability Act (HIPAA) privacy regulations at 45 Code of Federal Regulations Parts 160 and 164, that is required to enter into a business associate agreement with DIR or SCPs; (2) if DIR Customer receives Federal tax returns or return information; and (3) if DIR Customer is subject to any other requirements specific to the provision of Services. If DIR Customer receives federal tax returns or return information, then DIR Customer must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075. In the event a DIR customer is subject to additional requirement as mentioned in this section, DIR shall require SCPs to maintain the confidentiality of DIR Customer information in accordance with language

included in Attachment B of this agreement. Such additional requirements as is included in Attachment B of this agreement shall be included in the relevant SMM.

#### **7.4 Notification Information**

Contact information for purposes of notification for each Party is set forth below.

##### DIR Customer's Primary Contact

Name: Jason Grogan  
Title: Technology Director  
Address: 505 Melody Way Wimberley, TX 78676  
Telephone: 512-847-1632  
Email: jason.grogan@wimberleyisd.net

##### DIR's Primary Contact

shareservicescontractoffice@dir.texas.gov

The DIR Billing Contact is listed in the DIR Contacts section of the monthly Shared Services Payment Guidance letter, which is provided to the DIR Customer with the monthly Shared Services invoice.

#### **7.5 Binding Effect**

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

#### **7.6 Amendments**

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

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#### **7.7 Conflicts between Agreements**

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail. This Contract provides a general description of certain terms within the DIR Shared Services Contracts. If the terms of this Contract conflict with the terms of the DIR Shared Services Contracts, the DIR Shared Services Contracts' terms shall prevail. If the terms of this Contract conflict with the terms of an accepted proposal or solution from a Request for Services, this Contract shall prevail.

#### **7.8 Responsibilities of the Parties**

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, DIR will cooperate with DIR Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC or the DIR Shared Services Contracts.

DIR and DIR Customer agree that Services contemplated in this ILC shall be governed by provisions in the DIR Shared Services Contracts regarding individual responsibilities of the parties, including Services provided by the SCPs. DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM (s) and as provided by DIR. In the event DIR Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to DIR, including interest accrued, those costs shall be the responsibility of DIR Customer. DIR and DIR Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract. Unless otherwise specifically addressed, the governance process, addressed above, for the DIR Shared Services Contracts shall be used for issue resolution between DIR Customers, DIR and DIR SCPs.

#### **7.9 Audit Rights of the State Auditor's Office**

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that: (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or the DIR Shared Services Contracts, or indirectly through a subcontract under the DIR Shared Services Contracts; (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees to conduct audits or investigations in connection with those funds; and (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

#### **7.10 General Terms**

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to DIR Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to DIR Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, DIR

Customer does not waive any privileges, rights, defenses, remedies or immunities available to DIR Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Austin, Travis County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Travis County, Texas.

If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

**Signatory Warranty**

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

**SECTION VIII  
CERTIFICATIONS**

The undersigned Parties hereby certify that: (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government; (2) this ILC serves the interest of efficient and economical administration of State Government; and (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

**IN WITNESS WHEREOF**, the Parties have signed this ILC effective on date of last signature below.

**RECEIVING ENTITY: Wimberley Independent School District**

By: \_\_\_\_\_

Printed Name: Greg Bonewald

Title: Superintendent

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

**PERFORMING AGENCY: DEPARTMENT OF INFORMATION RESOURCES**

By: \_\_\_\_\_

Printed Name: Dale Richardson

Title: Chief Operating Officer

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

Legal: \_\_\_\_\_

**Attachments to ILC**

Attachment A Estimated Spend Form – (Customer may provide Attachment A to DIR if required by their processes.)

Attachment B Additional Confidentially Requirements – (As necessary and described in Section 7.3, Confidential Information)

# Hays Central Appraisal District



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512-268-2522 ■ Lex Word Building ■ 21001 IH 35 ■ Kyle, Texas 78640 ■ [info@hayscad.com](mailto:info@hayscad.com)

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## MEMORANDUM

To: Voting Jurisdictions  
From: Laura Raven, Chief Appraiser  
Date: October 25, 2023

Subject: Election of Board of Directors

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Six nominees were submitted by the taxing entities to be considered for a place on the Hays Central Appraisal District Board of Directors for the 2024 term of office. Enclosed please find the official ballot and the number of votes for each voting jurisdiction to select **five members (5)** to the Hays CAD Board.

The governing body of each taxing unit that is entitled to vote shall determine its vote by resolution and submit it to the Chief Appraiser before December 15, 2023. *[PTC 6.031(k-1) Taxing units entitled to cast at least 5% of the total votes (Hays County, Dripping Springs ISD, Hays CISD, San Marcos CISD and Wimberley ISD) must determine their vote by resolution adopted at the 1st or 2nd open meeting of the governing body that is held after the date the chief delivers the ballot to the presiding officer of the governing body. The governing body must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted.]*

The unit may cast all its votes for one candidate or may distribute its votes among any number of candidates. A voting unit must cast its votes for a person nominated and named on the ballot. There is no provision for write-in candidates. The chief appraiser may not count votes for someone not listed on the official ballot.

Submit resolution and ballot to [lraven@hayscad.com](mailto:lraven@hayscad.com).

**DEADLINE for submission of ballot:** Before December 15, 2023

**Hays  
Central  
Appraisal  
District**



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

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OFFICIAL BALLOT TO SELECT FIVE (5)  
DIRECTORS TO THE HAYS CAD BOARD  
2024 TERM OF OFFICE

NOMINEES

NUMBER OF VOTES CAST

Aylstock, Jeffrey

\_\_\_\_\_

Castillo, Joe

\_\_\_\_\_

Cross, Nathan

\_\_\_\_\_

Hughson, Jane

\_\_\_\_\_

Puente, Norah

\_\_\_\_\_

Schawe, Meredith

\_\_\_\_\_

Taxing Unit:

\_\_\_\_\_

Resolution Date:

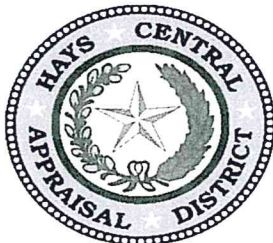
\_\_\_\_\_

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

Return resolution and ballot to [lraven@hyscad.com](mailto:lraven@hyscad.com) before December 15, 2023.

CALCULATION OF VOTES  
2024 BOARD ELECTION

CODE	JURISDICTION	2022 TAX LEVY	VOTE PERCENTAGE	NUMBER OF VOTES
ACCD	AUSTIN COMMUNITY COLLEGE DIST	\$15,712,896.39	0.0224	112
CAU	CITY OF AUSTIN	\$1,107,710.34	0.0016	8
CBC	(CITY OF) VILLAGE OF BEAR CREEK	\$71,652.46	0.0001	1
CBU	CITY OF BUDA	\$9,253,888.08	0.0132	66
CDS	CITY OF DRIPPING SPRINGS	\$2,594,783.83	0.0037	18
CHA	CITY OF HAYS	\$20,539.62	0.0000	0
CKY	CITY OF KYLE	\$27,402,592.14	0.0390	195
CMC	CITY OF MOUNTAIN CITY	\$93,744.81	0.0001	1
CNI	CITY OF NIEDERWALD	\$70,060.02	0.0001	0
CSM	CITY OF SAN MARCOS	\$48,284,830.56	0.0688	344
CUH	CITY OF UHLAND	\$247,873.18	0.0004	2
CWC	CITY OF WOODCREEK	\$585,293.52	0.0008	4
GHA	HAYS COUNTY	\$121,076,493.15	0.1725	863
RSP	SPECIAL ROAD	***	0.0000	0
SBL	BLANCO ISD	\$1,114,218.81	0.0016	8
SCO	COMAL ISD	\$722,178.47	0.0010	5
SDS	DRIPPING SPRINGS ISD	\$126,664,275.83	0.1805	902
SHA	HAYS CISD	\$207,090,563.89	0.2951	1475
SJC	JOHNSON CITY ISD	\$1,506,718.91	0.0021	11
SSM	SAN MARCOS CISD	\$94,599,017.45	0.1348	674
SWI	WIMBERLEY ISD	\$43,610,958.68	0.0621	311
		\$701,830,290.14	1.0000	5000
6.03(d)	Voting entitlement is determined by dividing the total dollar amount of property taxes imposed in the preceding year by the sum of the total dollar amount of taxes imposed by each taxing unit entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled.			
	Report created 08/25/2023			
	Levy after 2022 Supplement #16			
***	Levy included with Hays County	\$6,771,989.90		
	Laura Raven, Chief Appraiser			
	Hays Central Appraisal District			



**REGULAR BOARD OF TRUSTEES MEETING  
NOVEMBER 13, 2023**

**RESOLUTION OF THE BOARD OF TRUSTEES**

BE IT RESOLVED that the Board of Trustees of the Wimberley Independent School District does hereby cast the votes of 311 for Nathan Cross 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 13<sup>th</sup> day of November, 2023.

Wimberley Independent School District

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

Attest:

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