



Board of Trustees
Agenda of Regular Meeting
Monday, May 20, 2024, 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 – UIL State Recognition
 - A. UIL Academics
 - B. UIL Athletics- Boys Golf, Track, Tennis
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
5. Action Items
 - A. Discuss and Consider Board Approval of a Delegate and Alternate to the 2024 Texas Association of School Boards (TASB) Delegate Assembly.
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- April 15, 2024
 - C. Minutes of the Called Meeting- April 29, 2024
 - D. AGREEMENT- Approve Texas A&M AgriLife Extension, Adjunct Faculty
 - E. RESOLUTION - Approval of Annual Extracurricular Status of 4-H Organization
 - F. Approve Additional Tech Apps Text Adoption
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*
 - 1) Danforth Campus Intruder Audit
 - 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: Discuss and consider board approval of a Delegate and Alternate to the
2024 Texas Association of School Boards (TASB) Delegate Assembly**

Date: 05/20/2024

Presented by: Dr. Campbell

Action

BACKGROUND INFORMATION

TASB's 2024 Delegate Assembly will be held Sept.28, 2024, during txEDCON24 in San Antonio. Attending Delegate Assembly gives the board the chance to participate in the democratic process that governs TASB. Delegates will elect TASB officers and directors and vote on TASB's Advocacy Agenda.

ADMINISTRATIVE RECOMMENDATION

"I recommend that the Board of Trustees name [insert name) as the official Voting Delegate and [insert name] as the Alternate to the 2024 TASB Delegate Assembly"

BOARD ACTION REQUIRED

Yes



Date: May 20, 2024

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through April 30, 2024.
- The cash and investment balances of all governmental and proprietary funds at month end is \$36,630,205. The General Fund makes up the largest portion of that number with \$17,253,766 (47%) and the Debt Service \$17,177,192 (47%). The unaudited ending general unreserved fund balance is \$15,908,563 equivalent to 6.79 operating months (**See page 2**).
- Through the end of the month (8/12 or 67.0% of the budget year):
 - The General Fund has collected \$26,755,440 (84.99% of the budget revenue) and has spent \$18,287,939 (55.89% of the overall revised budget expenditures and 57.44% when Recapture is unaccounted for) (**See page 3**).
 - The Child Nutrition fund has collected \$980,342 (77.01% of its budgeted revenue) and has spent \$759,206 (60.69% of its budgeted expenditures) (**See page 8**).
 - Meals served during the month of April 2024 increased by 884 (4%) when compared to April 2023, equivalent to -2% for total breakfast and +5% for total lunches (**See page 8**).
 - The operating days in April 2024 (19 days) were two days more when compared to April 2023 (17 days). When converting the meals to those served during an operating day, daily meals decreased by 12% for total breakfasts and decreased by 6% for total lunches (**See page 8**).
 - The Debt Service fund collected \$9,628,582 (89.54% of the budgeted revenue) and paid \$1,717,415 (16.68% of the debt service budget) during this month. Debt service payments are made twice a year, February 15th and August 15th (**See page 9**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also

includes Federal ESSER funding. Total revenue collected is \$1,973,361 and total expenditures spent is \$1,914,629 (**See page 10**).

- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$140,293, \$77,532, and \$483,983, respectively. Total expenditures are \$90,832, \$51,042, and \$421,086, respectively. Resulting in a net profit of \$49,461, \$26,490, and \$62,898, respectively, through the month of April 2024. (**See page 11**).
- **Current Tax collections for the month of April 2024 totaled \$319,846, representing 0.90% of the levy collected during the month. Approximately 90.72% of the total levy has been collected through the end of April 2024, compared to 95.70% the previous year. About 84.12% of the total budgeted tax revenue has been realized year to date as compared to 95.69% over the previous year (See page 12).**
- During the month of April 2024 there was total of 13,634 student riders, which is 308 more, year over year. When comparing to the previous month, service days were four days more and student riders increased by 2,963. Year to Date student ridership is 573 (0.5%) less than 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

April 30, 2024

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending April 30, 2024
(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>	
Assets:							
11XX	Cash and Cash Equivalents	\$ (767,122.78)	\$ 621,941.00	\$ 9,910.84	\$ 110,853.89	\$ 888,578.96	\$ 864,161.91
	Current Investments	18,020,889.08	-	17,167,281.23	577,873.20	-	35,766,043.51
	Total Cash and Investments	\$ 17,253,766.30	\$ 621,941.00	\$ 17,177,192.07	\$ 688,727.09	\$ 888,578.96	\$ 36,630,205.42
12XX	Property Taxes - Delinquent	1,061,982.00	-	277,830.00	-	-	1,339,812.00
	Allowance for Uncollectible Taxes	(106,198.00)	-	(27,783.00)	-	-	(133,981.00)
	Accrued Interest	0.04	-	817.59	-	-	817.63
	Due from State Agencies	239,371.45	49,134.18	-	178,707.42	-	467,213.05
	Due from other Governments	30,782.51	-	5,810.45	2,382.61	-	38,975.57
	Due from Other Funds	285.40	-	1,097.07	-	-	1,382.47
	Other Receivables	10,380.37	41,261.76	-	2,955.86	-	54,597.99
	Total Receivables	\$ 1,236,603.77	\$ 90,395.94	\$ 257,772.11	\$ 184,045.89	\$ -	\$ 1,768,817.71
13XX	Inventories	14,725.06	13,283.23	-	-	-	28,008.29
	Prepaid Items	-	-	-	-	-	-
	Other Current Assets	\$ 14,725.06	\$ 13,283.23	\$ -	\$ -	\$ -	\$ 28,008.29
	Total Current Assets	\$ 18,505,095.13	\$ 725,620.17	\$ 17,434,964.18	\$ 872,772.98	\$ 888,578.96	\$ 38,427,031.42
215X	Accounts Payable	\$ 850.00	-	-	1,200.00	-	\$ 2,050.00
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	194,895.43	-	-	-	-	194,895.43
216X	Accrued Wages Payable	1,275,448.01	16,132.34	-	-	-	1,291,580.35
	Due to Debt Service	1,097.07	-	-	-	-	1,097.07
	Due to State Agencies	-	-	40,054.00	-	-	40,054.00
	Due to other Governments	(29,254.60)	-	(8,902.54)	185.40	-	(37,971.74)
22XX	Accrued Expenses	46,139.86	2,436.96	-	-	98.19	48,675.01
23XX	Deferred Revenues	151,572.68	21,949.95	-	111,147.34	34,419.36	319,089.33
	Deferred Inflows	955,784.00	-	250,047.00	-	-	1,205,831.00
	Total Liabilities	\$ 2,596,532.45	\$ 40,519.25	\$ 281,198.46	\$ 112,532.74	\$ 34,517.55	\$ 3,065,300.45
	Fund Balance/Equity						
	Reserved/Designated Fund Balance	13,562.26	151,789.51	3,448,613.06	552,035.97	-	4,166,000.80
3601	Reserved for Current Year						
3602	Expenditures/Expenses	-	-	\$ -	-	-	-
3600	Unreserved Fund Balance/Fund Equity	\$ 15,895,000.42	533,311.41	13,705,152.66	208,204.27	854,061.41	31,195,730.17
	Total Fund Balance/Equity	\$ 15,908,562.68	\$ 685,100.92	\$ 17,153,765.72	\$ 760,240.24	\$ 854,061.41	\$ 35,361,730.97
	Total Liabilities and Fund Equity	\$ 18,505,095.13	\$ 725,620.17	\$ 17,434,964.18	\$ 872,772.98	\$ 888,578.96	\$ 38,427,031.42

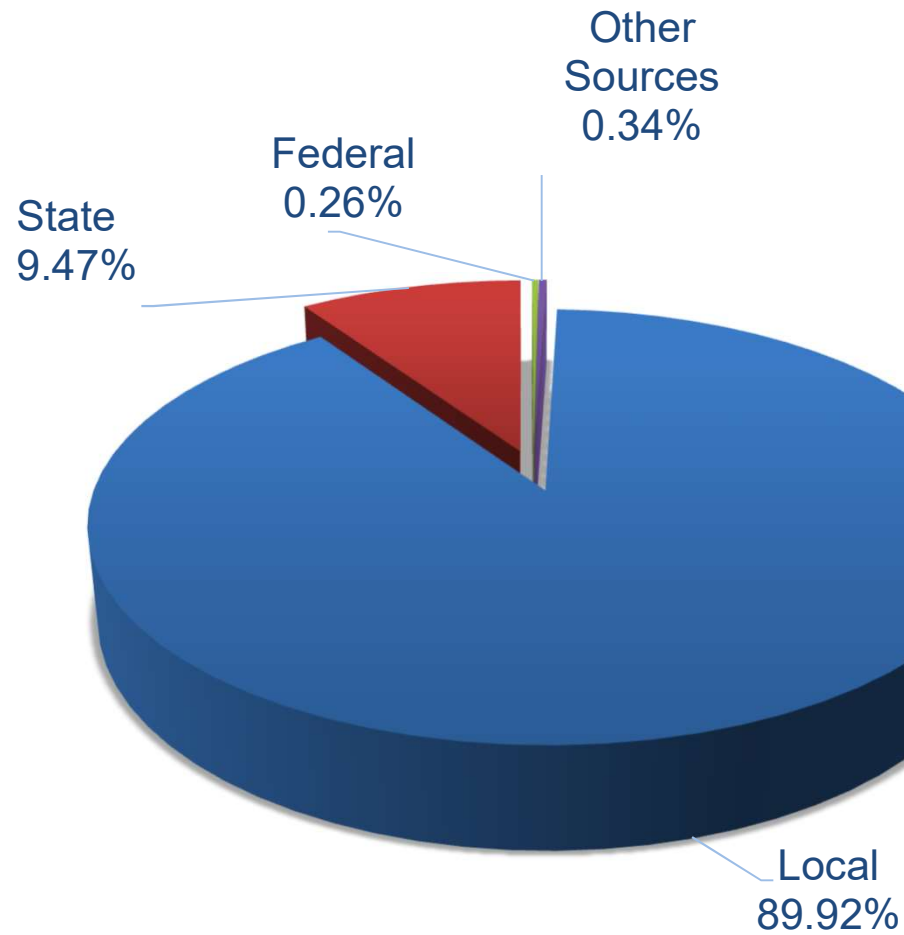
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending April 30, 2024
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended/</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:							
Local	\$ 30,623,379.93	\$ 28,380,707	\$ 28,384,277	\$ -	\$ 24,059,505.02	(4,324,771.98)	84.76%
State	\$ 2,894,084.59	2,669,842	2,669,842	\$ -	\$ 2,534,684.32	(135,157.68)	94.94%
Federal	\$ 261,540.80	334,143	334,143	\$ -	\$ 69,373.13	(264,769.87)	20.76%
Other Sources	\$ -	91,878	91,878	\$ -	\$ 91,878.00	-	100.00%
Total Revenues	\$ 33,779,005.32	\$ 31,476,570	\$ 31,480,140	\$ -	\$ 26,755,440.47	\$ (4,724,699.53)	84.99%
11-Instruction	\$ 9,921,585.00	15,431,481	15,453,977	32,864.01	\$ 10,112,841.92	5,308,271.07	65.44%
12-Library	\$ 185,376.75	245,527	245,527	4,089.10	\$ 175,482.63	65,955.27	71.47%
13-Prof Dev	\$ 78,213.90	158,390	161,110	11,315.00	\$ 89,255.87	60,539.13	55.40%
21-Instruct Admin	\$ 370,069.77	652,312	630,664	2,223.19	\$ 376,475.59	251,965.22	59.70%
23-Campus Admin	\$ 889,963.27	1,275,255	1,273,927	6,695.14	\$ 869,668.15	397,563.71	68.27%
31-Counselors	\$ 606,432.90	985,380	1,022,900	1,161.80	\$ 717,605.82	304,132.38	70.15%
33-Health Services	\$ 157,261.56	215,160	215,160		\$ 153,956.67	61,203.33	71.55%
34-Transportation	\$ 411,525.01	1,012,158	1,012,158	31,667.63	\$ 677,574.93	302,915.44	66.94%
36-Co-Curricular	\$ 954,851.47	1,432,521	1,432,631	4,037.03	\$ 1,001,668.07	426,925.90	69.92%
41-Gen Admin	\$ 906,676.43	1,486,208	1,491,208	16,369.41	\$ 929,887.02	544,951.57	62.36%
51-Maintenance	\$ 2,247,927.34	3,782,933	3,782,933	437,819.79	\$ 2,404,957.88	940,155.33	63.57%
52-Security	\$ 397,249.80	681,012	646,512	11,557.28	\$ 254,899.77	380,054.95	39.43%
53-Data Services	\$ 362,296.41	436,233	429,433	4,357.87	\$ 312,143.13	112,932.00	72.69%
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	\$ 200,591.86	316,600	316,600	-	\$ 211,521.70	105,078.30	66.81%
00-Other Uses	\$ -	-	-	-	\$ -	-	NA
Total Expenditures and Other Uses	\$ 17,690,021.47	\$ 32,719,885	\$ 32,723,455	\$ 564,157.25	\$ 18,287,939.15	\$ 13,871,358.60	55.89%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ 16,088,983.85	\$ (1,243,315)	\$ (1,243,315)	(564,157.25)	\$ 8,467,501.32		
Unaudited Beginning Fund Balance September 1, 2023		\$ 7,440,759	\$ 7,440,759	-	\$ 7,440,759.00		
Fund Balance Ending - Monthly Reporting Period		\$ 6,197,444	\$ 6,197,444	(564,157.25)	\$ 15,908,260.32	\$ 9,710,816.32	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending April 30, 2024
(Un-Audited)

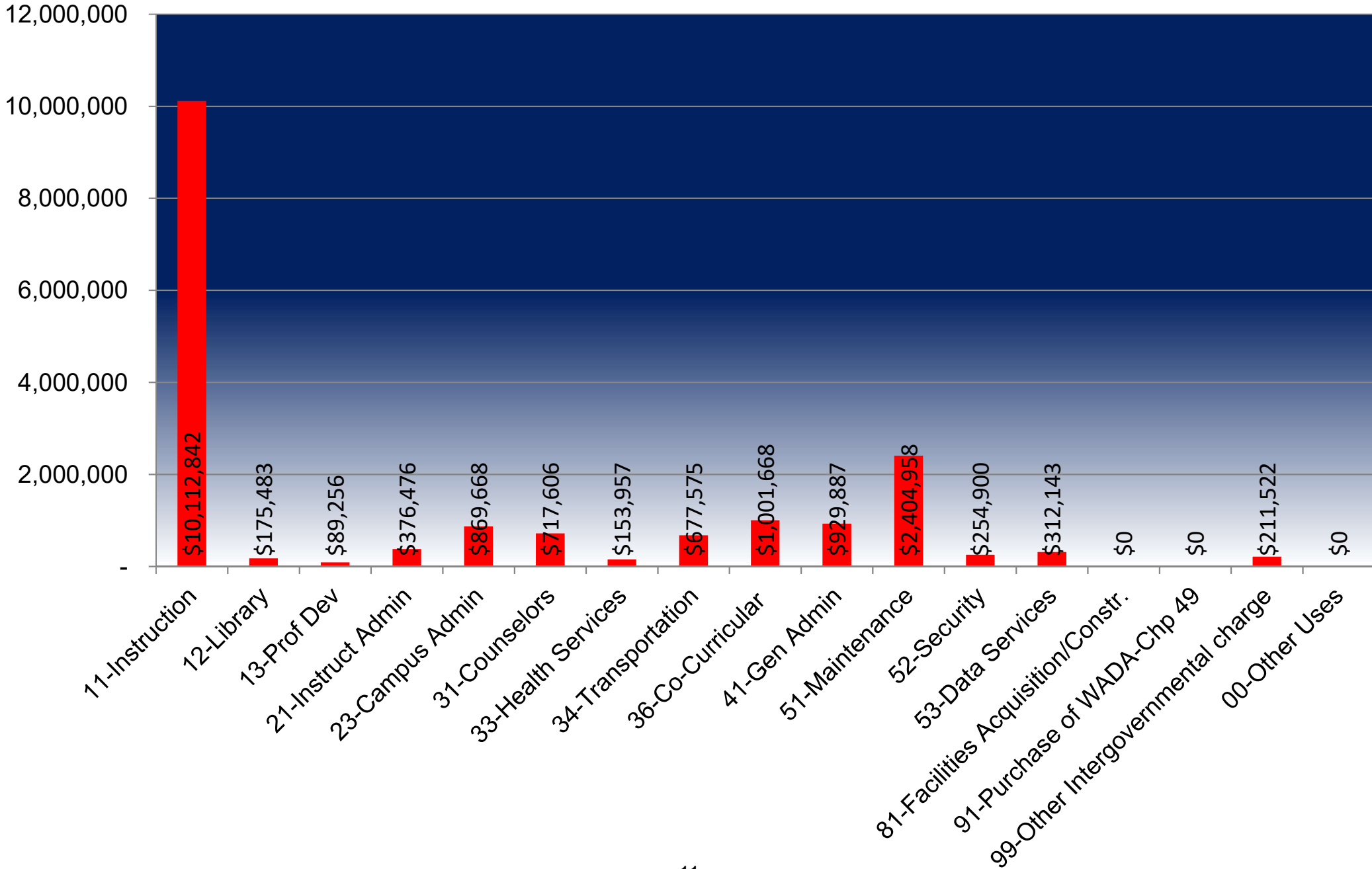
GENERAL FUND							
<i>Expenditures and Other Uses by Program Code:</i>	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
11-Basic Educational Services	6,595,285.60	10,218,966	10,236,180	13,972.85	6,655,365.22	3,566,841.93	65.02%
21-Gifted and Talented	180,290.02	256,533	256,396	-	171,416.62	84,979.38	66.86%
22-Career and Technical	657,457.16	932,594	934,505	9,068.78	603,929.70	321,506.52	64.63%
23-Services to Students with Disabilities	1,887,513.37	3,237,962	3,238,612	10,546.61	2,030,133.72	1,197,931.67	62.69%
24-Accelerated Education	438,553.33	658,264	656,319	-	410,146.46	246,172.54	62.49%
25-Bilingual Education and Special Language	173,667.47	276,634	281,436	6,648.25	180,498.08	94,289.67	64.13%
28-Disciplinary Alternative Education (DAEP)	68,779.48	110,417	110,417	-	73,972.52	36,444.48	66.99%
33-Prekindergarten Special Education Services	41,566.66	75,028	75,028	8,820.12	106,268.35	(40,060.47)	141.64%
36-Early Education Allotment	173,434.62	202,953	202,953	-	136,890.48	66,062.52	67.45%
37-Dyslexia	103,962.14	161,009	160,960	189.55	77,737.10	83,033.35	48.30%
38-College, Career & Military Readiness	162,649.94	251,868	251,868	-	169,674.62	82,193.38	67.37%
43-Dyslexia - Special Education	54,212.54	84,371	84,434	-	138,311.64	(53,877.64)	163.81%
91-Athletics and Related Activities	803,023.95	1,207,466	1,207,159	3,109.76	852,623.55	351,425.69	70.63%
99-Undistributed	6,349,625.19	15,045,820	15,027,188	511,801.33	6,680,971.09	7,834,415.58	44.46%
Total Expenditures and Other Uses	17,690,021.47	32,719,885	32,723,455	564,157.25	18,287,939.15	13,871,358.60	55.89%

General Fund Revenues Collected Year to Date

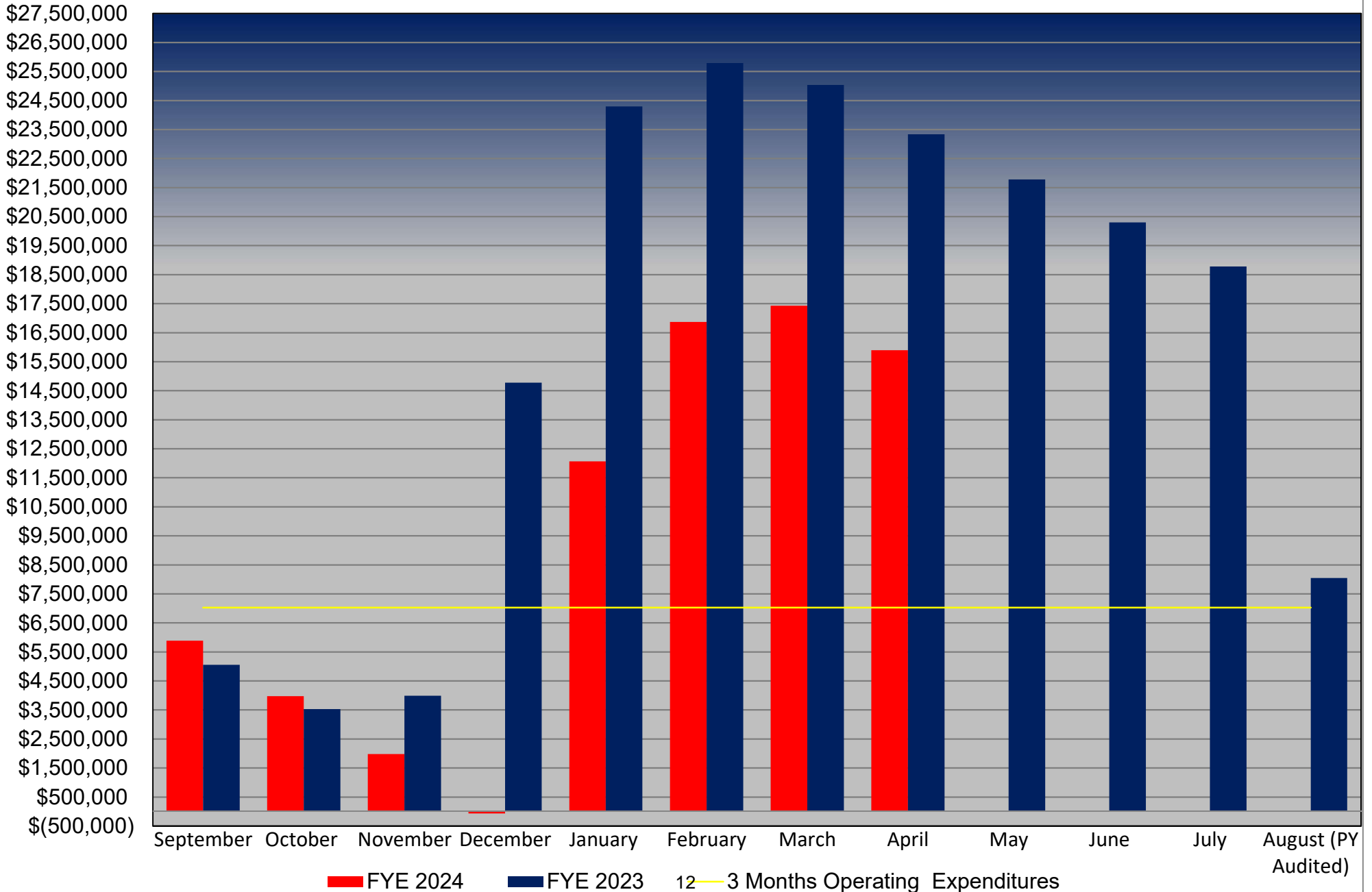


■ Local ■ State ■ Federal ■ Other Sources

General Fund Expenditures Year to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending April 30, 2024
(Un-Audited)

	CHILD NUTRITION FUND					
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 499,884.80	\$ 619,090	\$ 619,090	\$ 522,329.80	\$ (96,760.20)	84.37%
State	5,547.38	7,400	7,400	4,694.63	(2,705.37)	63.44%
Federal	458,657.60	542,300	646,437	453,317.85	(193,119.15)	70.13%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 964,089.78	\$ 1,168,790	\$ 1,272,927	\$ 980,342.28	\$ (292,584.72)	77.01%
Expenditures and Other Uses:						
35-6100 Payroll	255,254.04	363,905	363,905	294,093.26	69,811.74	80.82%
35-6200 Professional and Contracted Services	41.57	120	220	29.84	190.16	13.56%
35-6341 Food Supplies	365,453.20	405,000	565,827	390,324.57	175,502.43	68.98%
35-6342 Non-Food Supplies	31,438.06	58,795	67,095	29,032.70	38,062.30	43.27%
35-6344 USDA Commodities	-	55,000	55,000	-	55,000.00	0.00%
35-6349 Miscellaneous Supplies	15.98	2,300	1,800	578.72	1,221.28	32.15%
35-6300 Supplies & Materials	14,401.25	18,750	18,250	2,094.81	16,155.19	11.48%
52-6300 Supplies & Materials	-	-	2,765	2,755.59	9.41	99.66%
35-6400 Food Service Other Operating Expenses	3,296.11	19,600	14,335	9,153.96	5,181.04	63.86%
35-6600 Food Service Capital Expenses	146.30	70,000	161,765	31,142.08	130,622.92	19.25%
Total Expenditures	\$ 670,046.51	\$ 993,470	\$ 1,250,962	\$ 759,205.53	\$ 491,756.47	60.69%
Excess of Revenues and Other Resources Over (Under) Expenditures	\$ 294,043.27	\$ 175,320	\$ 21,965	\$ 221,136.75		
Unaudited Fund Balance September 1, 2023		463,964	463,964	463,964.00		
Fund Balance Ending - Monthly Reporting Period		\$ 639,284	\$ 485,929	\$ 685,100.75	\$ 199,171.75	

	Current				Current			
	Prior Year/Mo.	Year/Mo.	Increase/ (Decrease)	% Change	Prior Year/Mo.	Year/Day	Increase / (Decrease)	% Change
School Breakfast Program Meals Served: (Days)					17	19		
Free-Bkfst	2,601	2,570	(31)	-1%	153	135	(18)	-12%
Reduced-Bkfst	245	200	(45)	-18%	14	11	(3)	-21%
Paid-Bkfst	1,985	1,984	(1)	0%	117	104	(13)	-11%
Total	4,831	4,754	(77)	-2%	284	250	(34)	-12%
School Lunch Program Meals Served:								
Free-Lunch	7,160	7,639	479	7%	421	402	(19)	-5%
Reduced-Lunch	679	556	(123)	-18%	40	29	(11)	-28%
Paid-Lunch	11,627	12,232	605	5%	684	644	(40)	-6%
Total	19,466	20,427	961	5%	1,145	1,075	(70)	-6%
Grant Totals	24,297	25,181	884	4%	1,429	1,325	(104)	-7%

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	644	655	11	1.7%
Number of Children approved for Reduced Meals	73	13	60	-17.8%
Total	717	715	(2)	-0.3%

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending April 30, 2024
(Un-Audited)

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:						
Local Revenue						
Taxes, Current Year Levy	9,058,909.82	\$ 10,553,832	\$ 10,553,832	8,877,244.44	\$ (1,676,587.56)	84.11%
Taxes, Prior Year	40,629.55	45,000	45,000	19,554.39	(25,445.61)	43.45%
Penalties, Interest and Other Tax Revenues	36,509.22	45,000	45,000	45,474.71	\$ 474.71	101.05%
Earnings from Investments	109,521.37	110,000	110,000	205,777.37	95,777.37	187.07%
Miscellaneous Revenue	-	-	-	-	-	NA
Local Revenue	\$ 9,245,569.96	\$ 10,753,832	\$ 10,753,832	\$ 9,148,050.91	\$ (1,605,781.09)	85.07%
State Revenue						
Additional State Aid for Homestead Exemption	\$ 185,759.00	\$ -	\$ -	\$ 480,531.00	480,531.00	NA
State Revenue	\$ 185,759.00	\$ -	\$ -	\$ 480,531.00	\$ 480,531	NA
Other Sources						
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	-	NA
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA
Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	-	NA
Other Source Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ 9,431,328.96	\$ 10,753,832.00	\$ 10,753,832.00	\$ 9,628,581.91	\$ (1,125,250.09)	89.54%
Expenditures:						
71-6511 Bond Principal	-	6,308,597	6,308,597	-	6,308,597.00	0.00%
71-6521 Interest on Bonds	1,747,389.60	3,979,734	3,979,734	1,714,864.60	2,264,869.40	43.09%
71-6599 Other Debt Service Fees	1,550.00	10,500	10,500	2,550.00	7,950.00	24.29%
Total Expenditures	\$ 1,748,939.60	\$ 10,298,831	\$ 10,298,831	\$ 1,717,414.60	\$ 8,581,416.40	16.68%
Excess of Revenues Over (Under) Expenditures	\$ 7,682,389.36	\$ 455,001	\$ 455,001	\$ 7,911,167.31		
Unaudited Fund Balance September 1, 2023		\$ 9,242,599	\$ 9,242,599	\$ 9,242,599.00		
Fund Balance Ending - Monthly Reporting Period		\$ 9,697,600	\$ 9,697,600	\$ 17,153,766.31	\$ 7,456,166.31	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending April 30, 2024
(Un-Audited)

SPECIAL REVENUE FUNDS

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:					
Local	\$ 668,979.07	\$ 1,437,771	\$ 942,394.64	\$ (495,376.10)	65.55%
State	1,523.32	523,004	253,884.80	(269,119.09)	48.54%
Federal	315,737.87	2,057,349	777,081.87	(1,280,266.64)	37.77%
Total Revenues	\$ 986,240.26	\$ 4,018,123	\$ 1,973,361.31	\$ (2,044,761.83)	49.11%
Expenditures:					
11-Instruction	105,786.48	1,246,530	740,094.91	506,434.76	59.37%
12-Library	-	-	-	-	NA
13-Prof Dev	1,480.00	9,805	5,155.00	4,650.00	52.58%
21-Instruct Admin	-	40,277	21,001.50	19,275.50	52.14%
23-School Leadership	-	82,063	58,882.71	23,180.29	71.75%
31-Counselors	15,081.27	304,859	128,412.74	176,446.26	42.12%
33-Health Services	11,657.44	77,770	51,283.55	26,486.09	65.94%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	552,937.51	1,465,409	801,541.78	663,866.76	54.70%
41-Gen Admin	315.36	14,339	3,042.45	11,296.35	21.22%
51-Maintenance	-	-	-	-	NA
52-Security	-	844,777	90,192.00	754,584.89	10.68%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	20,000	15,022.06	4,977.94	75.11%
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
Total Expenditures	\$ 687,258.06	\$ 4,105,828	\$ 1,914,628.70	\$ 2,191,199	46.63%
Excess of Revenues					
Over (Under) Expenditures	\$ 298,982.20	\$ (87,704.40)	\$ 58,732.61		
Unaudited Fund Balance September 1, 2023		\$ 702,825.00	\$ 702,825.00	\$ 702,825.00	
Fund Balance Ending - Monthly Reporting Period		\$ 615,120.60	\$ 761,557.61	\$ 146,437.01	

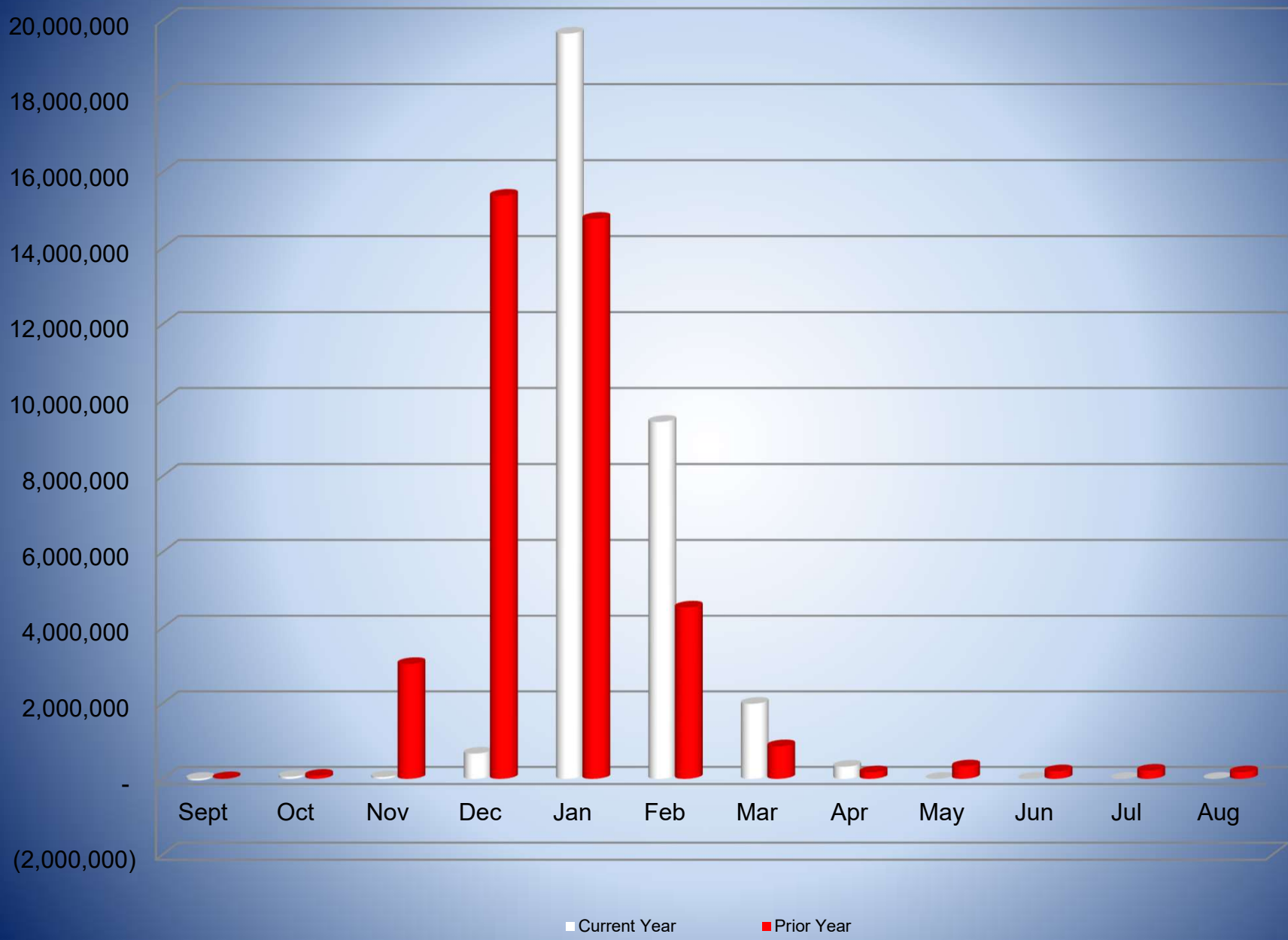
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending April 30, 2024
(Un-Audited)

	<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>
<i>Revenues and Other Resources:</i>				
Local	\$ 137,274.73	\$ 74,939.69	\$ 462,774.75	\$ 674,989.17
State	3,018.62	2,592.26	21,208.56	26,819.44
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 140,293.35	\$ 77,531.95	\$ 483,983.31	\$ 701,808.61
<i>Expenses and Other Uses:</i>				
6100 Payroll	65,950.11	39,541.27	339,238.90	444,730.28
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	2,926.92	2,044.35	9,201.65	14,172.92
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	6,088.97	-	6,088.97	12,177.94
8000-Other Uses	15,865.86	9,455.97	66,556.17	91,878.00
Total Expenses	\$ 90,831.86	\$ 51,041.59	\$ 421,085.69	\$ 562,959.14
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 49,461.49	\$ 26,490.36	\$ 62,897.62	\$ 138,849.47
Unaudited Fund Balance September 1, 2023	\$ 122,353.15	\$ 72,921.85	\$ 513,263.00	\$ 708,538.00
Fund Balance Ending - Monthly Reporting Period	\$ 171,814.64	\$ 99,412.21	\$ 576,160.62	\$ 847,387.47

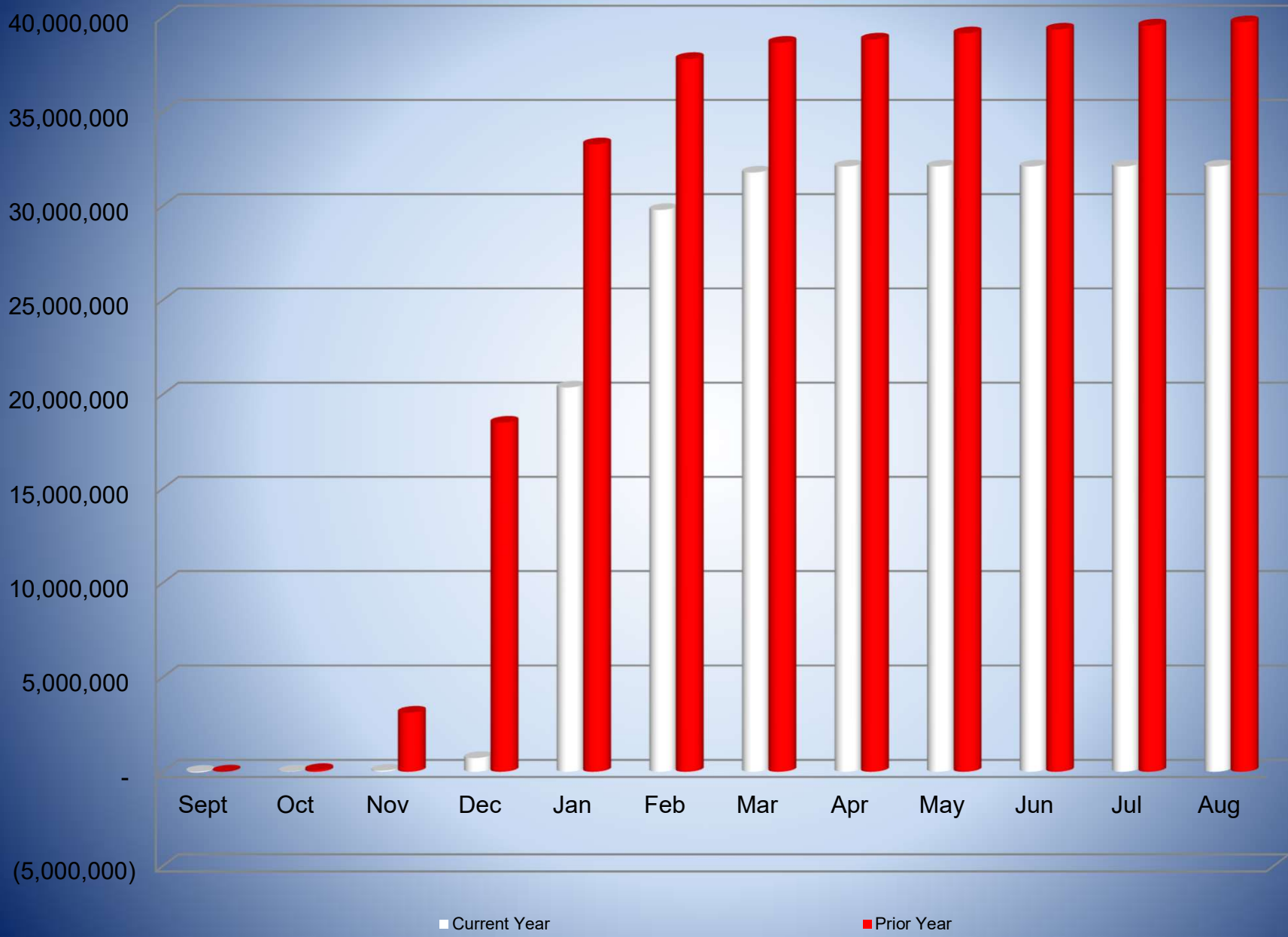
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending April 30, 2024

	<u>Prior Year 2022-2023</u>				<u>Current Year 2023-2024</u>			
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>% of Levy</u>
<u>Current Month Tax Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 131,615.36	\$ 40,041.36	\$ 171,656.72	0.42%	\$ 231,356.84	\$ 88,488.79	\$ 319,845.63	0.90%
5712 Taxes-Delinquent Collections	\$ 1,661.05	\$ 524.15	\$ 2,185.20		\$ 68,916.75	\$ 17,927.64	\$ 86,844.39	
5719 Penalties and Interest	\$ 16,239.86	\$ 4,881.26	\$ 21,121.12		\$ 27,429.30	\$ 9,983.48	\$ 37,412.78	
Total Current Month Collections	\$ 149,516.27	\$ 45,446.77	\$ 194,963.04		\$ 327,702.89	\$ 116,399.91	\$ 444,102.80	
<u>Fiscal Year to Date Collections:</u>								
5711 Taxes-Current Year Tax Levy	\$ 29,776,591.93	\$ 9,058,909.82	\$ 38,835,501.75	95.70%	\$ 23,219,352.84	\$ 8,877,244.44	\$ 32,096,597.28	90.72%
5712 Taxes-Delinquent Collections	\$ 135,871.73	\$ 40,629.55	\$ 176,501.28		\$ 79,198.55	\$ 19,554.39	\$ 98,752.94	
5719 Penalties and Interest	\$ 124,031.15	\$ 36,509.22	\$ 160,540.37		\$ 133,706.54	\$ 45,474.71	\$ 179,181.25	
Total Revenue Collected	\$ 30,036,494.81	\$ 9,136,048.59	\$ 39,172,543.40		23,432,257.93	8,942,273.54	32,374,531.47	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 31,390,395.00	\$ 9,546,608.00	\$ 40,937,003.00		\$ 27,842,157.00	\$ 10,643,832.00	\$ 38,485,989.00	
Percentage of Budget Collected	95.69%	95.70%	95.69%		84.16%	84.01%	84.12%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

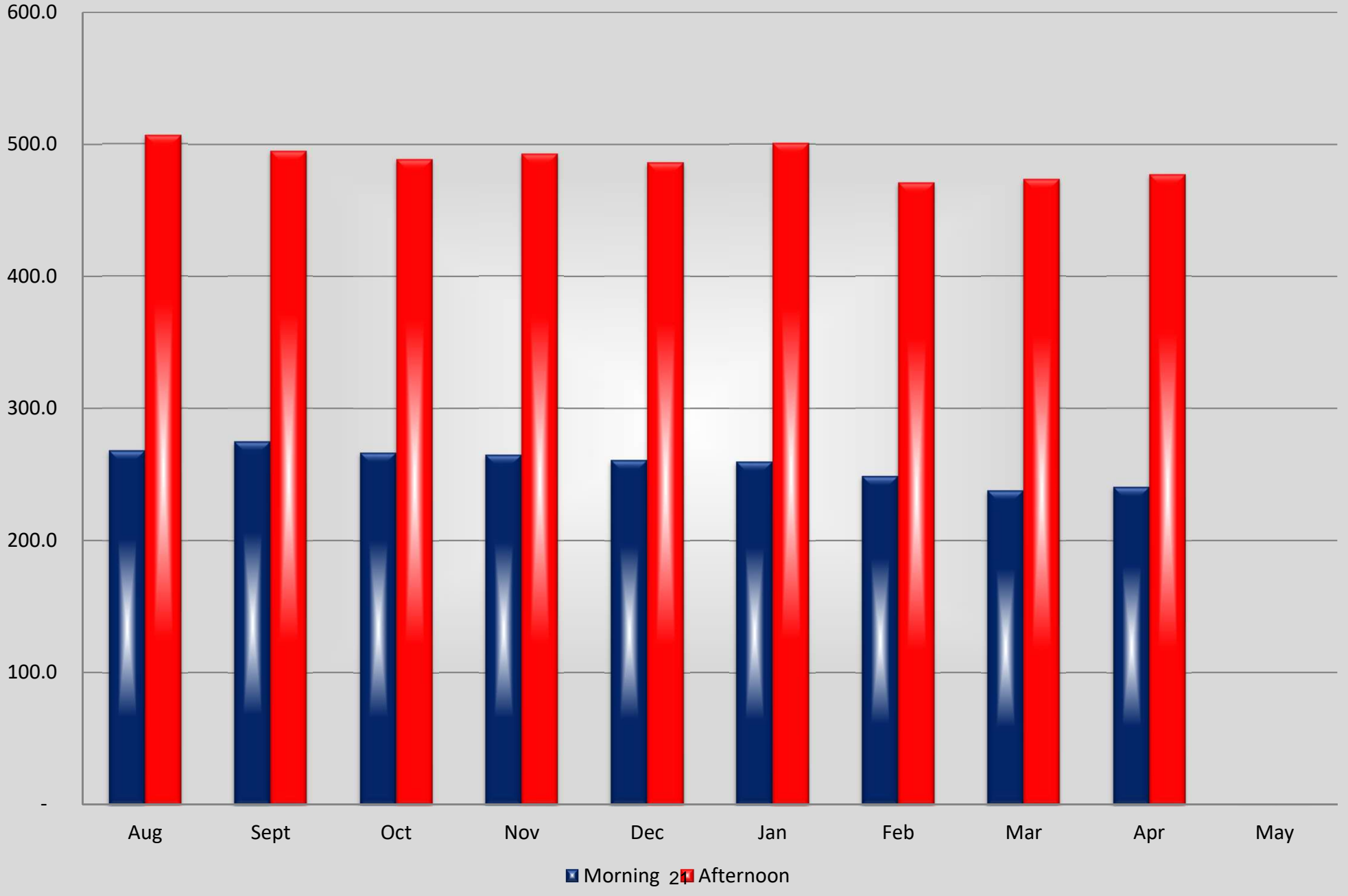


**Wimberley Independent School District
Summary of Transportation - Student Riders
for the Month Ending April 30, 2024**

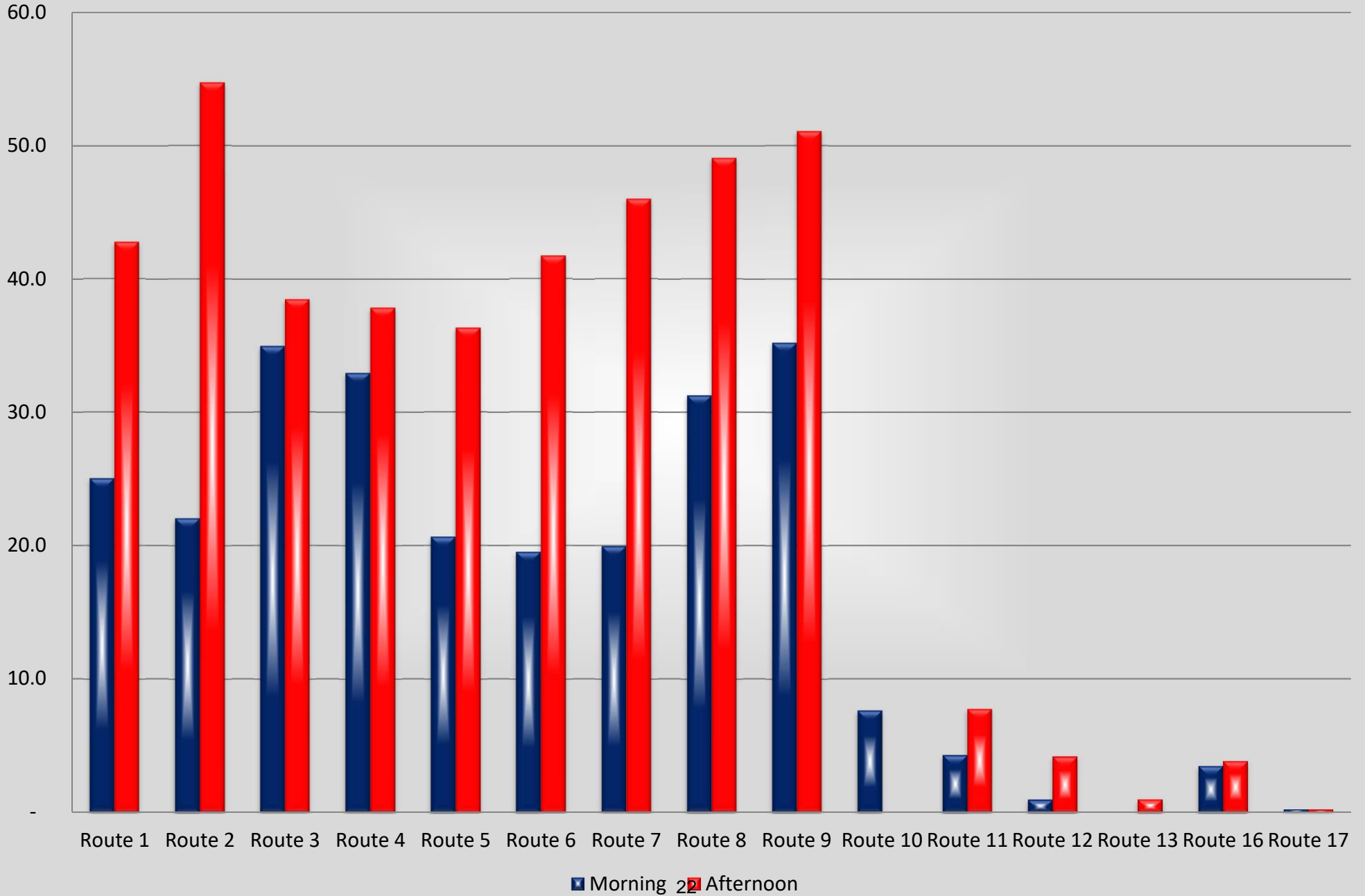
Morning:	Days:	12	20	20	17	14	16	19	15	19	152	Average	Daily	Annual
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	Ridership	Mileage	Mileage
Route 1	276.0	524.0	481.0	444.0	356.0	404.0	499.0	360.0	461.0	-	3,805.0	25.0	46.50	7,068.00
Route 2	303.0	518.0	490.0	391.0	277.0	297.0	397.0	315.0	366.0	-	3,354.0	22.1	35.00	5,320.00
Route 3	435.0	803.0	697.0	585.0	483.0	552.0	622.0	474.0	660.0	-	5,311.0	34.9	48.00	7,296.00
Route 4	453.0	750.0	796.0	598.0	454.0	498.0	572.0	376.0	510.0	-	5,007.0	32.9	34.00	5,168.00
Route 5	226.0	401.0	402.0	339.0	305.0	369.0	386.0	296.0	416.0	-	3,140.0	20.7	38.00	5,776.00
Route 6	257.0	423.0	422.0	346.0	304.0	276.0	338.0	264.0	338.0	-	2,968.0	19.5	34.00	5,168.00
Route 7	274.0	432.0	385.0	346.0	267.0	333.0	341.0	273.0	384.0	-	3,035.0	20.0	35.00	5,320.00
Route 8	410.0	705.0	684.0	550.0	453.0	474.0	550.0	427.0	500.0	-	4,753.0	31.3	32.00	4,864.00
Route 9	373.0	622.0	644.0	625.0	524.0	684.0	712.0	545.0	626.0	-	5,355.0	35.2	30.00	4,560.00
Route 11	97.0	165.0	155.0	128.0	108.0	127.0	131.0	105.0	139.0	-	1,155.0	7.6	32.00	4,864.00
Route 12	53.0	70.0	82.0	74.0	62.0	74.0	83.0	68.0	86.0	-	652.0	4.3	27.00	4,104.00
Route 13	21.0	18.0	19.0	17.0	7.0	14.0	18.0	14.0	18.0	-	146.0	1.0	84.00	12,768.00
Route 15	-	-	-	-	-	-	2.0	-	-	-	2.0	0.0	0.00	0.00
Route 16	41.0	66.0	66.0	61.0	54.0	52.0	62.0	51.0	68.0	-	521.0	3.4	42.00	6,384.00
Route 17	-	4.0	10.0	-	-	5.0	12.0	1.0	-	-	32.0	0.2	49.00	7,448.00
Total	3,219.0	5,501.0	5,333.0	4,504.0	3,654.0	4,159.0	4,725.0	3,569.0	4,572.0	-	39,236.0	258.1	566.50	86,108.00
Average number of students	268.3	275.1	266.7	264.9	261.0	259.9	248.7	237.9	240.6	-	258.1			

Afternoon:											Average	Daily	Annual	
	August	September	October	November	December	January	February	March	April	May	Total	Ridership	Mileage	Mileage
Route 1	519.0	877.0	918.0	762.0	566.0	669.0	748.0	623.0	816.0	-	6,498.0	42.8	44.00	6,688.00
Route 2	669.0	1,058.0	1,092.0	962.0	763.0	911.0	1,000.0	816.0	1,048.0	-	8,319.0	54.7	36.50	5,548.00
Route 3	513.0	807.0	757.0	659.0	567.0	614.0	650.0	540.0	734.0	-	5,841.0	38.4	47.00	7,144.00
Route 4	510.0	840.0	798.0	624.0	491.0	623.0	686.0	525.0	654.0	-	5,751.0	37.8	30.00	4,560.00
Route 5	419.0	685.0	704.0	636.0	512.0	632.0	670.0	514.0	747.0	-	5,519.0	36.3	36.00	5,472.00
Route 6	563.0	936.0	861.0	721.0	571.0	638.0	688.0	589.0	773.0	-	6,340.0	41.7	28.00	4,256.00
Route 7	546.0	882.0	956.0	793.0	653.0	703.0	870.0	715.0	869.0	-	6,987.0	46.0	35.00	5,320.00
Route 8	619.0	1,080.0	1,000.0	884.0	666.0	788.0	871.0	679.0	868.0	-	7,455.0	49.0	25.00	3,800.00
Route 9	579.0	916.0	929.0	876.0	786.0	921.0	1,033.0	785.0	939.0	-	7,764.0	51.1	27.00	4,104.00
Route 10	942.0	1,497.0	1,447.0	1,204.0	992.0	1,227.0	1,394.0	1,065.0	1,256.0					
Route 11	107.0	161.0	154.0	125.0	109.0	127.0	131.0	105.0	151.0	-	1,170.0	7.7	26.00	3,952.00
Route 12	44.0	67.0	68.0	54.0	67.0	80.0	93.0	61.0	95.0	-	629.0	4.1	27.00	4,104.00
Route 13	19.0	18.0	18.0	17.0	7.0	14.0	18.0	14.0	18.0	-	143.0	0.9	84.00	12,768.00
Route 16	31.0	66.0	64.0	54.0	57.0	62.0	78.0	71.0	94.0	-	577.0	3.8	42.00	6,384.00
Route 17	-	4.0	9.0	-	-	5.0	12.0	-	-	-	30.0	0.2	49.00	7,448.00
Total	6,080.0	9,894.0	9,775.0	8,371.0	6,807.0	8,014.0	8,942.0	7,102.0	9,062.0	-	63,023.0	414.6	536.50	81,548.00
Average number of students	506.7	494.7	488.8	492.4	486.2	500.9	470.6	473.5	476.9	-	414.6			
Average daily mileage														1,103.00

Total Average Number of Students



Average Ridership by Routes



Board - Vendor Check History Report (Dates: 04/01/24 - 04/30/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	04/01/2024	199 E 52 6399 00 810 0 99 000	ADI	Door @ CTE-Repair	331.93
0	04/04/2024	199 E 11 6399 00 041 0 23 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	13.93
0	04/04/2024	199 E 21 6399 00 833 0 23 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	1.12
0	04/04/2024	199 E 11 6395 00 102 0 23 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	2.80
0	04/04/2024	199 E 11 6399 00 102 0 33 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	3.79
0	04/04/2024	199 E 11 6399 00 001 0 23 SCF	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	2.34
0	04/04/2024	199 E 11 6399 00 041 0 23 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	5.81
0	04/04/2024	199 E 21 6399 00 833 0 23 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	0.47
0	04/04/2024	199 E 11 6395 00 102 0 23 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	1.17
0	04/04/2024	199 E 11 6399 00 102 0 33 000	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	1.58
0	04/04/2024	199 E 11 6399 00 001 0 23 SCF	Amazon Capital Services	Behavior Incentives via IEP and token store. Classroom and office supplies	0.97
0	04/01/2024	199 E 11 6399 00 102 0 11 GEN	Brookshire Brothers	Popsicles for Spring-A-Thon 3/8/24	38.18
0	04/01/2024	199 E 34 6499 00 805 0 99 000	Brookshire Brothers	Water Softener for Building	51.54
0	04/04/2024	461 E 36 6499 AD 001 0 91 000	Butler Rental & Sales	Track Field Prep	21.00
0	04/04/2024	461 E 36 6499 AE 001 0 91 000	Butler Rental & Sales	Track Field Prep	21.00
0	04/04/2024	199 E 13 6411 00 001 0 22 CTE	Career & Technology Assoc TX	Professional Development CTAT Cade Pharis	730.00
0	04/04/2024	461 E 36 6499 AC 001 0 91 000	Chick-fil-A	Golf Team Meals	178.31
0	04/04/2024	199 E 13 6411 ME 001 0 22 BUS	Chick-fil-A	Meals for Bus/CTE Teacher	13.89
0	04/04/2024	199 E 23 6411 ME 001 0 99 000	Chick-fil-A	Mr. Wilkes Boys Soccer Playoffs Marble Falls	10.77
0	04/04/2024	461 E 36 6499 AC 001 0 91 000	Dollar General	Snacks at Golf Tournament	12.45
0	04/01/2024	199 E 21 6411 00 832 0 99 000	ED311	2024 Education Law for Principals Conference	205.00
0	04/01/2024	199 E 23 6411 00 001 0 99 000	ED311	2024 Education Law for Principals Conference	205.00
0	04/01/2024	199 E 23 6411 00 041 0 99 000	ED311	2024 Education Law for Principals Conference	410.00
0	04/01/2024	199 E 23 6411 00 101 0 99 000	ED311	2024 Education Law for Principals Conference	205.00
0	04/01/2024	199 E 23 6411 00 102 0 99 000	ED311	2024 Education Law for Principals Conference	410.00
0	04/01/2024	199 E 21 6411 00 833 0 23 000	ED311	2024 Education Law for Principals Conference	205.00
0	04/01/2024	199 E 13 6411 00 001 0 99 SOS	Education Service Center, Region 13	Professional Development Region 13 Bargfrede	135.00
0	04/01/2024	199 E 11 6394 00 101 0 11 TEC	Flocabulary, LLC.	Flocabulary Subscription	149.39
0	04/01/2024	199 E 11 6394 00 101 0 11 TEC	Flocabulary, LLC.	Flocabulary Subscription	149.39

Board - Vendor Check History Report (Dates: 04/01/24 - 04/30/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	04/01/2024	199 E 34 6249 00 805 0 99 000	Hays County Tax Assessor	Registration for 13,14,18,19,38,40, TS-51, M-10,C-21	70.50
0	04/04/2024	199 E 36 6412 00 001 0 22 AGR	HEB Credit Receivables	Student/Employee Travel	39.56
0	04/04/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Napkins for Literacy nights; 3/19 & 3/21	6.64
0	04/04/2024	461 E 36 6499 AG 001 0 91 000	HEB Credit Receivables	Softball Tournament Meals	158.12
0	04/04/2024	461 E 36 6499 AD 001 0 91 000	HEB Credit Receivables	Track Team Snacks	41.56
0	04/04/2024	461 E 36 6499 AE 001 0 91 000	HEB Credit Receivables	Track Team Snacks	41.56
0	04/04/2024	199 E 21 6499 00 832 0 99 000	HEB Credit Receivables	Maintenance Lunch/Board Meeting Snacks	54.76
0	04/04/2024	199 E 41 6499 00 702 0 99 000	HEB Credit Receivables	Maintenance Lunch/Board Meeting Snacks	54.76
0	04/04/2024	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Supplies For FS Office	18.90
0	04/04/2024	199 E 11 6399 02 102 0 11 GEN	HEB Credit Receivables	Popcorn for 2nd grade fairytale day	53.82
0	04/04/2024	240 E 35 6399 00 102 0 99 000	HEB Credit Receivables	Kitchen Tools For BHP	13.96
0	04/04/2024	865 E 36 6499 50 001 0 22 000	HEB Credit Receivables	Supplies for FFA Meeting	37.60
0	04/04/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Popsicles for Spring-A-Thon 3/8/24	43.32
0	04/04/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Popsicles for Spring-A-Thon 3/8/24	102.62
0	04/04/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Cookies for Literacy nights; 3/19 & 3/21	335.44
0	04/04/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Supplies for employee lunch on 3/8/24	13.47
0	04/04/2024	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Admin Office Breakfast	5.97
0	04/04/2024	199 E 36 6412 00 001 0 91 CHR	HEB Credit Receivables	Cheer tryouts food	55.56
0	04/04/2024	240 E 35 6399 00 001 0 99 000	HEB Credit Receivables	Milk For HS	49.06
0	04/04/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Additional cookies for Literacy night 3/19	47.92
0	04/04/2024	461 E 36 6499 AD 041 0 91 000	HEB Credit Receivables	Track Snacks/Drinks	41.12
0	04/04/2024	461 E 36 6499 AE 041 0 91 000	HEB Credit Receivables	Track Snacks/Drinks	41.12
0	04/04/2024	865 E 36 6499 31 001 0 99 000	HEB Credit Receivables	Supplies for lunch bags for homeless shelter	105.38
0	04/04/2024	199 E 33 6499 00 041 0 99 000	HEB Credit Receivables	District Stock Medication For Nurses Offices	126.50
0	04/04/2024	199 E 33 6499 00 101 0 99 000	HEB Credit Receivables	District Stock Medication For Nurses Offices	126.50
0	04/04/2024	199 E 33 6499 00 999 0 99 000	HEB Credit Receivables	District Stock Medication For Nurses Offices	210.00
0	04/04/2024	199 E 36 6412 00 001 0 99 SPC	HEB Credit Receivables	Student/Employee Travel for Speech and Debate TFA State	40.00
0	04/04/2024	199 E 36 6412 00 001 0 99 SPC	HEB Credit Receivables	Student/Employee Travel for Speech and Debate	-7.08
0	04/01/2024	199 E 41 6499 00 701 0 99 000	Kelly's Hill Country BBQ	Food for Superintendent Faculty Advisory Meeting	66.60
0	04/04/2024	461 E 36 6499 00 041 0 99 000	Kona Ice of New Braunfels	Teacher Incentive for Appreciation Day	210.00
0	04/01/2024	240 E 35 6499 00 999 0 99 000	Mima's	Lunch-Training New Assistant	29.07
0	04/01/2024	199 E 34 6499 00 805 0 99 000	Mima's	Tacos for staff	104.75
0	04/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Engine Oil Filter	14.20
0	04/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Air Filters for Buses	42.66
0	04/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Headlight Replacement	32.21
0	04/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Engine Oil & Air Filter	42.65
0	04/01/2024	865 E 36 6499 50 001 0 22 000	National FFA Organization	National FFA Organization Pins & Cords	262.25
0	04/01/2024	199 E 33 6411 00 102 0 99 000	National Association of School Nurs	Virtual NASN - Kathleen Gregorczyk	320.00
0	04/04/2024	199 E 11 6329 00 001 0 11 SOS	Nearpod Inc.	Mar 27, 2024 - Mar 27, 2025 Gold Plan	169.50

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	04/01/2024	461 E 36 6499 38 041 0 99 000	J W Pepper & Son, Inc.	Class Music Supplies	2.15
0	04/01/2024	199 E 11 6399 00 001 0 11 CH1	J W Pepper & Son, Inc.	Music for Choir	48.55
0	04/01/2024	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Music for Choir	48.55
0	04/01/2024	461 E 36 6499 41 041 0 99 000	Pizza Hut	Pizza For Yearbook Class	58.07
0	04/01/2024	865 E 36 6499 50 001 0 22 000	Pizza Hut	FFA Meeting Food	53.00
0	04/01/2024	461 E 36 6499 AD 041 0 91 000	Pizza Hut	JH Track Hospitality	233.27
0	04/01/2024	461 E 36 6499 AE 041 0 91 000	Pizza Hut	JH Track Hospitality	233.27
0	04/01/2024	461 E 36 6499 AD 001 0 91 000	Pizza Hut	HS Track Hospitality	270.77
0	04/01/2024	461 E 36 6499 AE 001 0 91 000	Pizza Hut	HS Track Hospitality	270.77
0	04/01/2024	461 E 36 6499 00 102 0 99 000	Sam's Club Direct	Supplies for employee lunch on 3/8/24.	293.30
0	04/01/2024	711 E 61 6399 00 101 0 99 000	Sam's Club Direct	Kid Connection Snacks	331.60
0	04/01/2024	199 E 41 6499 00 702 0 99 000	Schlotzsky's	Food for Board Meeting	76.32
0	04/01/2024	199 E 41 6499 00 701 0 99 000	Schlotzsky's	Food for Board Meeting	165.55
0	04/01/2024	199 E 34 6411 00 805 0 99 000	Texas Association for Pupil Transpo	Shad Sharlock-Transportation professional dues, trade show, and training.	580.00
0	04/01/2024	199 E 36 6412 00 001 0 99 UIL	Target Stores Division	Meals For UIL Competition Austin	26.35
0	04/01/2024	461 E 36 6499 A6 001 0 91 000	Target Stores Division	Tennis Team Drinks/Snacks	15.00
0	04/04/2024	199 E 11 6399 00 102 0 33 000	TeachersPayTeachers	Supplement Curriculum	112.00
0	04/04/2024	199 E 11 6399 00 001 0 23 000	TeachersPayTeachers	Curriculum supplement	2.00
0	04/01/2024	199 E 33 6411 00 001 0 99 000	Texas School Nurse Administrators A	TX School Nurse Admin Assoc. Conference - Ann Wood	300.00
0	04/01/2024	199 E 51 6319 00 041 0 99 000	The Home Depot Pro	Electrical Supplies - DJHS	146.54
0	04/01/2024	199 E 51 6319 02 801 0 99 000	The Home Depot Pro	Baseball Field Maint. Supplies	73.96
0	04/01/2024	199 E 33 6499 00 999 0 99 000	To Care Enough CPR	2024 Annual Fees Tier 3	250.00
0	04/01/2024	199 E 11 6399 00 101 0 11 PED	Walmart Business	Field Day Supplies	46.62
0	04/01/2024	461 E 36 6499 AG 001 0 91 000	Walmart Business	Softball Tournament Meals	50.18
0	04/01/2024	224 E 31 6339 00 833 4 23 000	Western Psychological Services	Testing materials	148.00
0	04/01/2024	224 E 31 6339 00 833 4 23 000	Western Psychological Services	THS-R Manuscript Test Booklet & Record Form (15 Each)	88.00
0	04/01/2024	199 E 36 6412 00 001 0 99 OAP	Whataburger, Inc.	Food for students for OAP	182.33
0	04/01/2024	161 E 36 6411 ME 001 0 91 000	Whataburger, Inc.	Admin Meal at Baseball	12.00
0	04/01/2024	461 E 36 6499 AG 001 0 91 000	Whataburger, Inc.	Softball Tournament Meals	36.66
0	04/01/2024	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	Boys Soccer Team Meals	234.94
0	04/01/2024	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	Boys Soccer Team Meals	14.19
0	04/01/2024	461 E 36 6499 AC 001 0 91 000	Whataburger, Inc.	Golf Team Meals	40.30
0	04/01/2024	461 E 36 6499 AC 001 0 91 000	Whataburger, Inc.	Team Meals at District Golf	58.00
0	04/01/2024	461 E 36 6499 AC 001 0 91 000	Whataburger, Inc.	Team Meals at District Tournament	75.37
0	04/01/2024	199 E 23 6411 ME 001 0 99 000	Whataburger, Inc.	Meals Mr. Wilkes for OAP District Fredericksburg	12.00
0	04/01/2024	461 E 36 6499 AC 001 0 91 000	Whataburger, Inc.	Golf Team Meals	39.43
0	04/01/2024	461 E 36 6499 AF 001 0 91 000	Whataburger, Inc.	Baseball Team Meals	163.63
0	04/01/2024	461 E 36 6499 AH 001 0 91 000	Whataburger, Inc.	Soccer Team Meals	210.35

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	04/01/2024	461 E 36 6499 AA 001 0 91 000	Wimberley Ace Hardware	Team Mom Gift - Girls Basketball	453.88
0	04/01/2024	199 E 11 6399 00 001 0 22 AGR	Wimberley Ace Hardware	Supplies for Ag Class	42.97
0	04/04/2024	865 E 36 6499 15 001 0 99 000	Wimberley Cafe	Meals for Cheer tryouts	246.42
Totals for 0					12,485.65
55860	04/02/2024	461 E 36 6499 AF 001 0 91 000	Athletic Supply Inc.	Baseball Caps	1,408.00
55860	04/02/2024	161 E 36 6399 00 001 0 91 TRA	Athletic Supply Inc.	Boys Track Gear	641.00
Totals for 55860					2,049.00
55861	04/02/2024	461 E 36 6499 AI 001 0 91 000	Cardinal's Sports Center Inc.	Girls Soccer Ear Warmers	396.00
Totals for 55861					396.00
55863	04/04/2024	240 E 52 6399 00 102 0 99 000	ADI	Security Cameras for Blue Hole Primary, Jacob's Well Elementary, Danforth JH, Wimberley High School Kitchen Serving Lines	409.98
55863	04/04/2024	240 E 52 6399 00 101 0 99 000	ADI	Security Cameras for Blue Hole Primary, Jacob's Well Elementary, Danforth JH, Wimberley High School Kitchen Serving Lines	372.99
55863	04/04/2024	240 E 52 6399 00 041 0 99 000	ADI	Security Cameras for Blue Hole Primary, Jacob's Well Elementary, Danforth JH, Wimberley High School Kitchen Serving Lines	986.31
55863	04/04/2024	240 E 52 6399 00 001 0 99 000	ADI	Security Cameras for Blue Hole Primary, Jacob's Well Elementary, Danforth JH, Wimberley High School Kitchen Serving Lines	986.31
Totals for 55863					2,755.59
55873	04/04/2024	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam Fair, English, 18+, History and General Office supplies.	74.43
55873	04/04/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam Fair, English, 18+, History and General Office supplies.	216.49
55873	04/04/2024	199 E 11 6399 00 001 0 11 SOS	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam Fair, English, 18+, History and General Office supplies.	30.83
55873	04/04/2024	199 E 36 6399 00 001 0 99 DRA	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam Fair, English, 18+, History and General Office supplies.	299.38
55873	04/04/2024	199 E 11 6399 00 001 0 22 AGR	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam Fair, English, 18+, History and General Office supplies.	227.71
55873	04/04/2024	461 E 36 6499 87 001 0 99 000	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam Fair, English, 18+, History and General Office supplies.	111.47
55873	04/04/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam	169.51

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55873	04/04/2024	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	123.00
55873	04/04/2024	199 E 36 6499 00 001 0 22 STM	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	38.68
55873	04/04/2024	865 E 36 6499 28 041 0 99 000	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. 8th grade Fun Day bracelets	18.48
55873	04/04/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Rivera	11.67
55873	04/04/2024	199 E 11 6399 00 101 0 24 RDG	Amazon Capital Services	Supplies for Mrs. Hall	192.94
55873	04/04/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for C. Jacobs	191.45
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Coggin; Kinder	97.84
55873	04/04/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Spangenberg; 2nd grade	111.07
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Betsy Mosley; LEAPS	92.31
55873	04/04/2024	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Supplies for Theater, Testing, AG, Texan Academy, Steam	25.64
55873	04/04/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	74.67
55873	04/04/2024	199 E 11 6399 00 001 0 11 SOS	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	10.65
55873	04/04/2024	199 E 36 6399 00 001 0 99 DRA	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	103.23
55873	04/04/2024	199 E 11 6399 00 001 0 22 AGR	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	78.50
55873	04/04/2024	461 E 36 6499 87 001 0 99 000	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	38.46
55873	04/04/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	58.46
55873	04/04/2024	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	42.41
55873	04/04/2024	199 E 36 6499 00 001 0 22 STM	Amazon Capital Services	Fair, English, 18+, History and General Office supplies. Supplies for Theater, Testing, AG, Texan Academy, Steam	13.35
55873	04/04/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Supplies for Mrs. R. White; Garden	60.75
55873	04/04/2024	199 E 11 6399 00 102 0 11 SCI	Amazon Capital Services	Supplies for Mrs. R. White; Garden	133.82
55873	04/04/2024	199 E 11 6399 00 101 0 11 PED	Amazon Capital Services	Supplies for Mrs. Wilkes	93.63
55873	04/04/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Myers	127.06
55873	04/04/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Dube; SPED Resource	45.62
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Dube; SPED Resource	100.00
55873	04/04/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. King; 2nd grade	41.63
55873	04/04/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Mother's Day project supplies for Mrs. Kroening; Kinder	99.14
55873	04/04/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Mother's Day project supplies for Mrs. Skrovan; Kinder	91.78

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55873	04/04/2024	199 E 11 6329 00 102 0 24 RI2	Amazon Capital Services	Classroom supplies for Mrs. Wilkinson; Reading Intervention	108.38
55873	04/04/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Summers; 2nd grade	56.51
55873	04/04/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Campbell	8.85
55873	04/04/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Campbell	27.85
55873	04/04/2024	711 E 61 6399 00 101 0 99 000	Amazon Capital Services	Supplies for Kid Connection	25.99
55873	04/04/2024	199 E 11 6329 00 101 0 11 RDG	Amazon Capital Services	Supplies for Mr. Smith	65.25
55873	04/04/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Parma	58.70
55873	04/04/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Freitas	62.08
55873	04/04/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Ms. Freitas	197.28
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. J. Buck; Pre-K	97.17
55873	04/04/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Mother's Day project supplies for Mrs. Dietz; Kinder	98.16
55873	04/04/2024	240 E 35 6399 00 999 0 99 000	Amazon Capital Services	Shredder for FS Offices	1,123.65
55873	04/04/2024	199 E 11 6399 00 041 0 11 SCI	Amazon Capital Services	Science Supplies	1,139.41
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Manning; 1st grade	87.77
55873	04/04/2024	199 E 11 6399 00 101 0 24 MTH	Amazon Capital Services	Supplies for Mrs. Hempel	117.75
55873	04/04/2024	199 E 11 6399 00 101 0 24 MTH	Amazon Capital Services	Supplies for Mrs. Hempel	7.59
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Killough; Pre-K	106.23
55873	04/04/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Mother's Day project supplies for Mrs. Dietz; Kinder	12.73
55873	04/04/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Norton	39.77
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Norton	100.00
55873	04/04/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Rivera	27.47
55873	04/04/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Treasure box items for Mrs. Williams; Computer Lab	26.98
55873	04/04/2024	199 E 12 6399 00 001 0 99 000	Amazon Capital Services	storage cabinet	494.98
55873	04/04/2024	199 E 11 6329 00 102 0 24 RI2	Amazon Capital Services	Classroom supplies for Mrs. Gonzalez; Reading Intervention	158.09
55873	04/04/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Supplies for Nurse's office	34.99
55873	04/04/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Hill; 1st Grade	165.57
55873	04/04/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Hill; 1st Grade	100.00
55873	04/04/2024	199 E 11 6399 00 102 0 11 SCI	Amazon Capital Services	Supplies for Mrs. R. White; STEM Lab	435.41
55873	04/04/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Manning; 1st grade	144.88
55873	04/04/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Rivera	173.92
Totals for 55873					8,549.47
55874	04/04/2024	161 E 36 6499 00 001 0 91 TEN	Anderson High School	JV Tennis Tournament	175.00
Totals for 55874					175.00
55875	04/04/2024	199 E 11 6394 00 001 0 22 EGN	B & H Photo & Electronics Corp.	Computer Mounts.	371.84
Totals for 55875					371.84
55876	04/04/2024	199 E 41 6411 MI 701 0 99 000	Bonewald, Gregory	Bonewald Travel Expense March	138.34

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55876					138.34
55877	04/04/2024	240 E 35 6411 MI 999 0 99 000	Bragg, Shannon	Mileage reimbursement 3/25/24-3/28/24	22.98
Totals for 55877					22.98
55878	04/04/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	104.75
55878	04/04/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	356.25
55878	04/04/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	139.75
55878	04/04/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	461.25
Totals for 55878					1,062.00
55879	04/04/2024	240 E 35 6499 00 999 0 99 000	Central Texas Food Bank	Breakfast/Lunch Food Storage/Delivery Fees	142.56
55879	04/04/2024	240 E 35 6499 00 999 0 99 000	Central Texas Food Bank	Storage/Delivery Fees	102.22
55879	04/04/2024	240 E 35 6499 00 999 0 99 000	Central Texas Food Bank	Storage/Delivery Fees	67.56
55879	04/04/2024	240 E 35 6499 00 999 0 99 000	Central Texas Food Bank	Storage/Delivery Fees	88.64
55879	04/04/2024	240 E 35 6499 00 999 0 99 000	Central Texas Food Bank	Storage/Delivery Fees	97.74
55879	04/04/2024	240 E 35 6499 00 999 0 99 000	Central Texas Food Bank	Storage/Delivery Fees	112.56
Totals for 55879					611.28
55880	04/04/2024	199 E 51 6319 00 101 0 99 000	Century HVAC Distributing	JWE A/C parts	81.69
Totals for 55880					81.69
55881	04/04/2024	161 E 36 6412 00 001 0 91 DCO	Courtyard by Marriott	Golf Team Accommodations 04/14-16/24 Gov't rate: \$107/nt x 2 nights x 3rooms + city tax	686.94
Totals for 55881					686.94
55882	04/04/2024	199 E 51 6319 00 808 0 99 000	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	83.93
55882	04/04/2024	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 - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	39.99
Totals for 55882					123.92
55883	04/04/2024	199 E 51 6249 00 808 0 99 000	Culligan of San Marcos	Open PO for Culligan Monthly service fees - Texan Field House	2.50
55883	04/04/2024	199 E 51 6249 00 808 0 99 000	Culligan of San Marcos	Open PO for Culligan Monthly service fees - Texan Field House	75.00
Totals for 55883					77.50
55884	04/04/2024	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	176.53

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55884	04/04/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	574.37
55884	04/04/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	127.76
55884	04/04/2024	199 E 11 6244 00 101 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	831.75
55884	04/04/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	38.34
55884	04/04/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2023 - 2024 : District Copy Machine Maintenance	74.00
Totals for 55884					1,822.75
55885	04/04/2024	461 E 36 6499 93 102 0 99 000	Exotic Resort Zoo, Inc.	Kindergarten Field Trips 4/10 and 4/16	825.00
55885	04/04/2024	461 E 36 6499 49 102 0 99 000	Exotic Resort Zoo, Inc.	Kindergarten Field Trips 4/10 and 4/16	445.00
Totals for 55885					1,270.00
55886	04/04/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,305.51
55886	04/04/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,305.51
55886	04/04/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,305.51
55886	04/04/2024	199 E 51 6319 01 800 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,305.50
55886	04/04/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	1,306.52
Totals for 55886					6,528.55
55887	04/04/2024	199 E 11 6399 00 101 0 11 PED	Fitness Finders Inc.	Supplies for Mrs. Wilkes	80.02
Totals for 55887					80.02
55888	04/04/2024	240 E 35 6411 MI 999 0 99 000	Flores, Roxanne	Mileage reimbursement 3/1/24-3/28/24	7.24
Totals for 55888					7.24
55889	04/04/2024	199 E 12 6329 00 102 0 99 000	Follett Content Solutions LLC	Follett - BHP - Jan 24	2,061.42
55889	04/04/2024	199 E 12 6329 00 102 0 99 000	Follett Content Solutions LLC	Follett - BHP books	72.30
55889	04/04/2024	199 E 12 6329 00 102 0 99 000	Follett Content Solutions LLC	Follett - BHP - short list	273.61
Totals for 55889					2,407.33
55890	04/04/2024	199 E 11 6394 00 041 0 11 TEC	GBC National Service	Repairs for Laminator in Upstairs Teachers Lounge	232.32
Totals for 55890					232.32
55891	04/04/2024	240 E 35 6342 BK 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food DJH	145.45
55891	04/04/2024	240 E 35 6342 LU 041 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food DJH	436.35
55891	04/04/2024	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	19.38
55891	04/04/2024	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	386.02
Totals for 55891					987.20
55892	04/04/2024	161 A 00 1243 SD 000 0 00 000	Hays County Sheriff's Office	Vehicle Fee at Hosted Soccer Playoff Game Rouse/Southwest	20.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55892					20.00
55893	04/04/2024	199 E 23 6499 00 041 0 99 000	Hill Country Springs	Drinking water for office	63.00
Totals for 55893					63.00
55894	04/04/2024	199 E 23 6499 00 041 0 99 000	HEB Credit Receivables	Supplies For Staff Meeting	49.21
Totals for 55894					49.21
55895	04/04/2024	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
55895	04/04/2024	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
55895	04/04/2024	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
55895	04/04/2024	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
55895	04/04/2024	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
55895	04/04/2024	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
55895	04/04/2024	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
55895	04/04/2024	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 55895					925.00
55896	04/04/2024	199 E 34 6319 00 805 0 99 000	HotsyCarlson Equipment Co.	We need a new drum of soap to wash our buses.	495.00
Totals for 55896					495.00
55897	04/04/2024	199 E 11 6399 00 102 0 11 GEN	Houston Communications, Inc.	Replacement spring action belt clip w/ screws	337.50
Totals for 55897					337.50
55898	04/04/2024	199 E 52 6299 00 001 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00
55898	04/04/2024	199 E 52 6299 00 041 0 99 000	Interquest Detection Canines	2023-2024 : Canine Contraband Detection	350.00
Totals for 55898					700.00
55899	04/04/2024	199 E 12 6499 00 102 0 24 000	Kona Ice of New Braunfels	BHP End of School AR Party	1,137.00
Totals for 55899					1,137.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55900	04/04/2024	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,820.05
55900	04/04/2024	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,199.39
55900	04/04/2024	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,081.61
55900	04/04/2024	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	1,393.76
55900	04/04/2024	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	508.65
55900	04/04/2024	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	124.28
55900	04/04/2024	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	130.06
55900	04/04/2024	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	304.19
55900	04/04/2024	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2023-2024 : Telephone - Open PO	620.66
Totals for 55900					7,182.65
55901	04/04/2024	199 E 11 6399 05 101 0 11 GEN	Lone Star Learning	Science Training 5th Grade	259.00
55901	04/04/2024	199 E 11 6399 05 101 0 11 GEN	Lone Star Learning	TEKS training	299.00
Totals for 55901					558.00
55902	04/04/2024	199 E 41 6219 00 701 0 99 000	Moak Casey LLC	Monthly CIC Phone Consultation - April 24	720.00
Totals for 55902					720.00
55903	04/04/2024	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Open PO for bottle lease.	88.00
Totals for 55903					88.00
55904	04/04/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	188.68
55904	04/04/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	61.93
55904	04/04/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	219.67
55904	04/04/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	72.26
55904	04/04/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	219.67
55904	04/04/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	72.26
Totals for 55904					834.47
55905	04/04/2024	199 A 00 1310 00 000 0 00 000	Office Depot, Inc.	District Copy Paper	5,998.40
55905	04/04/2024	199 A 00 1310 00 000 0 00 000	Office Depot, Inc.	District Copy Paper	6,158.40
Totals for 55905					12,156.80
55906	04/04/2024	161 A 00 1243 SD 000 0 00 000	Owens, Laura	Game Worker 032824 Hosted Playoff Game Rouse/Southwest	50.00
Totals for 55906					50.00
55907	04/04/2024	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	256.67
55907	04/04/2024	199 E 51 6259 10 808 0 99 000	PEC	2023-2024 : Electric - Open PO	5,479.75
Totals for 55907					5,736.42

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55908	04/04/2024	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	80.45
55908	04/04/2024	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	24.55
55908	04/04/2024	199 E 23 6399 00 101 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	10.35
55908	04/04/2024	199 E 23 6399 00 102 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	1.15
55908	04/04/2024	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	9.05
55908	04/04/2024	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	251.45
55908	04/04/2024	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	3.45
55908	04/04/2024	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	109.20
55908	04/04/2024	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	10.35
Totals for 55908					500.00
55909	04/04/2024	199 E 34 6319 00 805 0 99 000	Ready Refresh	2023-2024 - Water Delivery Service for Transportation	116.93
55909	04/04/2024	199 E 34 6499 00 805 0 23 000	Ready Refresh	2023-2024 - Water Delivery Service for Transportation	38.97
Totals for 55909					155.90
55910	04/04/2024	199 E 11 6399 00 001 0 22 EGN	REV Robotics LLC	Gear box kit and batteries for Engineering/Robotics.	244.62
Totals for 55910					244.62
55911	04/04/2024	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	Supplies For Staff Meeting	4.85
Totals for 55911					4.85
55912	04/04/2024	461 E 36 6499 AF 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions	252.08
55912	04/04/2024	461 E 36 6499 AG 001 0 91 000	Sam's Club Direct	Baseball/Softball Concessions	252.08
Totals for 55912					504.16
55913	04/04/2024	161 E 36 6499 00 001 0 91 TEN	San Marcos High School	JV Tennis Tournament Entry	200.00
Totals for 55913					200.00
55914	04/04/2024	461 E 36 6499 AC 001 0 91 000	Saucier, Dane	Team Meal Reimbursement - Whataburger 03/28/24	56.41
Totals for 55914					56.41
55915	04/04/2024	199 E 11 6399 00 102 0 11 GEN	School Specialty	Cum folders for the Registrar	260.68
Totals for 55915					260.68
55916	04/04/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 4 coolant is leaking	316.25
Totals for 55916					316.25
55917	04/04/2024	199 E 36 6299 00 041 0 91 CHR	Spirit Event Coordinators LLC	Cheer Tryout Judges	375.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55917					375.00
55918	04/04/2024	162 E 11 6399 00 041 0 11 000	Strait Music	Percussion Equipment for Christmas	46.00
Totals for 55918					46.00
55919	04/04/2024	199 E 12 6399 00 102 0 99 000	SWANK Motion Pictures, Inc.	SWANK Movie Licensing - BHP	522.00
Totals for 55919					522.00
55920	04/04/2024	162 E 36 6499 00 041 0 99 000	Tapspace Publications LLC	Music for Percussion	262.56
Totals for 55920					262.56
55921	04/04/2024	161 E 36 6499 PD 001 0 91 DCO	The Club at Colony Creek	Golf Tournament Practice Round Fee	225.00
Totals for 55921					225.00
55922	04/04/2024	161 E 36 6499 PD 001 0 91 DCO	The Club at Colony Creek	Golf Tournament Fee	280.00
Totals for 55922					280.00
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	7.60
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	46.80
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	-1.77
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	-5.31
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	38.00
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	70.90
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	32.30
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	61.55
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	11.40
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	94.30
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	95.00
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	57.51
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	19.00
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	46.80
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	24.70
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	48.60
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	65.85
55928	04/04/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	7.60
55928	04/04/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	46.80
55928	04/04/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	63.00
55928	04/04/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	9.50
55928	04/04/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	32.40

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55928	04/04/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	-32.40
55928	04/04/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	35.40
55928	04/04/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	11.80
55928	04/04/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	123.60
55928	04/04/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	59.40
55928	04/04/2024	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	9.50
55928	04/04/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	-8.08
55928	04/04/2024	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	-1.42
55928	04/04/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Wimberley HS	41.90
55928	04/04/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	98.61
55928	04/04/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	50.90
55928	04/04/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	40.10
55928	04/04/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	9.50
55928	04/04/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	54.00
55928	04/04/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	28.50
55928	04/04/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	91.20
55928	04/04/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	9.50
55928	04/04/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	54.00
55928	04/04/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	22.80
Totals for 55928					1,571.34
55929	04/04/2024	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees For Tennis & Baseball Travel	6.31
55929	04/04/2024	161 E 36 6412 00 001 0 91 DCO	TxTag	Toll Fees For Tennis & Baseball Travel	22.13
Totals for 55929					28.44
55930	04/04/2024	199 E 21 6411 MI 832 0 99 000	Valentine, Jason	Jason Valentine Travel Expense 03/26-04/02/24	258.62
Totals for 55930					258.62
55931	04/04/2024	161 A 00 1243 SD 000 0 00 000	Verette, Ronald	Security at Hosted Soccer Playoff Game Rouse/Southwest	200.00
Totals for 55931					200.00
55932	04/04/2024	199 E 11 6269 00 102 0 11 000	Wells Fargo Vendor Financial Svcs L	3 Kyocera Machines For Blue Hole 36 Month Finance	1,084.65
Totals for 55932					1,084.65
55933	04/04/2024	161 E 36 6499 00 001 0 91 TEN	Westwood High School	JV Tennis Tournament 02-22-24	150.00
Totals for 55933					150.00
55934	04/04/2024	461 E 36 6499 A1 041 0 91 000	Whataburger, Inc.	3/27/24 - JH Track Coaches Meals Order# 158794	42.15
Totals for 55934					42.15

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55935	04/04/2024	199 E 33 6399 00 102 0 99 000	William V. Macgill & Co.	BHP supplies	455.11
55935	04/04/2024	199 E 33 6399 00 001 0 99 000	William V. Macgill & Co.	Supplies for clinics	565.03
55935	04/04/2024	199 E 33 6399 00 041 0 99 000	William V. Macgill & Co.	Supplies for clinics	184.49
55935	04/04/2024	199 E 33 6399 00 101 0 99 000	William V. Macgill & Co.	Supplies for clinics	160.61
55935	04/04/2024	199 E 33 6399 00 102 0 99 000	William V. Macgill & Co.	Supplies for clinics	160.61
55935	04/04/2024	199 E 33 6399 00 041 0 99 000	William V. Macgill & Co.	DJH supplies	201.97
55935	04/04/2024	199 E 33 6399 00 101 0 99 000	William V. Macgill & Co.	wheelchair for JWE	389.00
Totals for 55935					2,116.82
55938	04/04/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	16.99
55938	04/04/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	9.99
55938	04/04/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	16.50
55938	04/04/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	5.09
55938	04/04/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	8.49
55938	04/04/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	53.53
55938	04/04/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	8.49
55938	04/04/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	33.98
55938	04/04/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	10.19
Totals for 55938					163.25
55939	04/04/2024	199 E 51 6259 06 001 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	2,313.73
55939	04/04/2024	199 E 51 6259 06 041 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,278.28
55939	04/04/2024	199 E 51 6259 06 102 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	300.05
55939	04/04/2024	199 E 51 6259 06 804 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	91.26
55939	04/04/2024	199 E 51 6259 06 830 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	74.36
55939	04/04/2024	199 E 51 6259 06 808 0 99 000	Wimberley Water Supply	2023-2024 : District Water Utilities - Open PO	1,432.24
Totals for 55939					5,489.92
55947	04/11/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Leinneweber	196.58

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55947	04/11/2024	199 E 11 6399 00 001 0 22 JOU	Amazon Capital Services	Supplies for Journalism, Engineering and FCS.	301.34
55947	04/11/2024	199 E 11 6399 00 001 0 22 FCS	Amazon Capital Services	Supplies for Journalism, Engineering and FCS.	191.29
55947	04/11/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Journalism, Engineering and FCS.	1,046.78
55947	04/11/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Grant	113.06
55947	04/11/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Campbell	54.71
55947	04/11/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Campbell	172.15
55947	04/11/2024	199 E 11 6399 00 001 0 22 TEC	Amazon Capital Services	Supplies for general office, Tech and CTE.	343.77
55947	04/11/2024	199 E 11 6394 00 001 0 22 CTE	Amazon Capital Services	Supplies for general office, Tech and CTE.	1,659.49
55947	04/11/2024	199 E 11 6394 00 001 0 22 TEC	Amazon Capital Services	Supplies for general office, Tech and CTE.	350.34
55947	04/11/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Parma	9.49
55947	04/11/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for office.	201.16
55947	04/11/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Story	255.38
55947	04/11/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Mrs. Story	200.00
55947	04/11/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Mother's Day project supplies for Mrs. Lewis; Kinder	86.33
55947	04/11/2024	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Supplies for English & Speech	55.96
55947	04/11/2024	199 E 11 6399 00 001 0 11 SPC	Amazon Capital Services	Supplies for English & Speech	133.12
55947	04/11/2024	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Supplies for English & Speech	6.44
55947	04/11/2024	199 E 11 6399 00 001 0 11 SPC	Amazon Capital Services	Supplies for English & Speech	15.35
55947	04/11/2024	493 E 11 6399 00 001 0 11 G15	Amazon Capital Services	*****WEF*****Smart TV Grant	499.00
55947	04/11/2024	244 E 11 6399 00 001 4 22 000	Amazon Capital Services	***Perkins*** Supplies For Welding Class	1,197.13
55947	04/11/2024	199 E 11 6329 00 001 0 11 ENG	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	232.13
55947	04/11/2024	199 E 11 6329 00 001 0 21 ENG	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	1,839.34
55947	04/11/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	15.48
55947	04/11/2024	199 E 11 6399 00 001 0 11 MTH	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	6.15
55947	04/11/2024	199 E 11 6399 00 001 0 22 AGR	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	132.31
55947	04/11/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	83.22
55947	04/11/2024	461 E 36 6499 SO 001 0 23 000	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	31.87
55947	04/11/2024	199 E 36 6399 00 001 0 91 CHR	Amazon Capital Services	Supplies for Cheer and Health Science.	86.30
55947	04/11/2024	199 E 36 6412 00 001 0 91 CHR	Amazon Capital Services	Supplies for Cheer and Health Science.	274.00
55947	04/11/2024	199 E 11 6399 00 001 0 22 HSC	Amazon Capital Services	Supplies for Cheer and Health Science.	697.94
55947	04/11/2024	199 E 11 6399 00 001 0 11 PED	Amazon Capital Services	Supplies for PE	224.09
55947	04/11/2024	199 E 11 6329 00 001 0 11 ENG	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	70.72
55947	04/11/2024	199 E 11 6329 00 001 0 21 ENG	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	560.67
55947	04/11/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	4.67
55947	04/11/2024	199 E 11 6399 00 001 0 11 MTH	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	1.80
55947	04/11/2024	199 E 11 6399 00 001 0 22 AGR	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	40.35
55947	04/11/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	25.41
55947	04/11/2024	461 E 36 6499 SO 001 0 23 000	Amazon Capital Services	Supplies for Math, AG, Special Olympics, 18+ and English	9.80
55947	04/11/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Lewis; Kinder	120.28

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55947	04/11/2024	199 E 31 6395 00 833 0 23 000	Amazon Capital Services	Protective wear to use during personal care services for ADL and IADLs. Portable printer for Special Ed eval and ARD management.	197.85
55947	04/11/2024	199 E 11 6399 00 102 0 23 OCT	Amazon Capital Services	Protective wear to use during personal care services for ADL and IADLs. Portable printer for Special Ed eval and ARD management.	53.41
55947	04/11/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Supplies for Softball/Baseball	120.00
55947	04/11/2024	461 E 36 6499 AG 001 0 91 000	Amazon Capital Services	Supplies for Softball/Baseball	14.99
55947	04/11/2024	461 E 36 6499 AF 001 0 91 000	Amazon Capital Services	Baseball Shoes	269.97
55947	04/11/2024	199 E 51 6319 00 041 0 99 000	Amazon Capital Services	Danforth Kitchen	203.32
55947	04/11/2024	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Supplies for MFG and English.	57.74
55947	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Amazon Capital Services	Supplies for MFG and English.	147.88
55947	04/11/2024	199 E 11 6399 00 001 0 11 ENG	Amazon Capital Services	Supplies for MFG and English.	114.35
55947	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Amazon Capital Services	Supplies for MFG and English.	292.82
55947	04/11/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Supplies for 1st grade hall; Mrs. Merkord	297.00
55947	04/11/2024	199 E 23 6499 00 041 0 99 000	Amazon Capital Services	Teacher Reward order	156.95
55947	04/11/2024	199 E 11 6399 00 041 0 25 ESL	Amazon Capital Services	Supplies for ESL teacher	18.23
55947	04/11/2024	199 E 11 6399 00 041 0 25 ESL	Amazon Capital Services	Supplies for ESL teacher	222.95
55947	04/11/2024	199 E 11 6399 00 041 0 11 MTH	Amazon Capital Services	Whiteboards for Math Dept.	471.42
55947	04/11/2024	199 E 11 6399 00 041 0 11 SCI	Amazon Capital Services	Stools for Science Dept.	1,160.80
55947	04/11/2024	199 E 11 6399 00 041 0 11 MTH	Amazon Capital Services	Supplies for Math Dept.	93.71
55947	04/11/2024	199 E 11 6399 00 041 0 11 MTH	Amazon Capital Services	Supplies for Math Dept.	505.66
55947	04/11/2024	199 E 11 6399 00 041 0 11 ENG	Amazon Capital Services	Supplies for ENG	73.24
55947	04/11/2024	199 E 11 6399 00 041 0 11 ENG	Amazon Capital Services	Supplies for ENG	273.76
55947	04/11/2024	199 E 11 6329 00 041 0 11 ENG	Amazon Capital Services	Reading Materials for ENG	37.72
55947	04/11/2024	199 E 11 6329 00 041 0 11 ENG	Amazon Capital Services	Reading Materials for ENG	539.66
Totals for 55947					16,868.83
55948	04/11/2024	461 E 36 6499 AF 001 0 91 000	Athletic Supply Inc.	Baseball Hats	601.00
Totals for 55948					601.00
55949	04/11/2024	161 E 36 6499 00 001 0 91 GGO	Bastrop High School	ATTN: GOLF - ColoVista Golf Club Tournament	300.00
Totals for 55949					300.00
55950	04/11/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	55.50
55950	04/11/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	208.50
55950	04/11/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	45.25
55950	04/11/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	135.75
55950	04/11/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	126.30

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55950	04/11/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	400.70
Totals for 55950					972.00
55951	04/11/2024	161 E 36 6399 00 001 0 91 SWN	BSN Sports Inc.	Shoes for Swim Coach	128.24
Totals for 55951					128.24
55952	04/11/2024	199 E 11 6219 00 833 0 23 SHR	Buck, Rebekah	Physical Therapy Services	1,742.50
Totals for 55952					1,742.50
55953	04/11/2024	199 E 11 6399 00 001 0 22 CTE	Carolina Biological Supply Company	Supplies for Forensic Science Class.	386.27
Totals for 55953					386.27
55954	04/11/2024	199 E 11 6394 00 041 0 11 000	CATCH Global Foundation	CATCH Global Foundation	98.00
Totals for 55954					98.00
55955	04/11/2024	461 E 36 6499 A7 001 0 91 000	Centex Recognition	Swim Shirts	618.00
55955	04/11/2024	461 E 36 6499 AG 001 0 91 000	Centex Recognition	Softball Shirt Reprint	25.00
Totals for 55955					643.00
55956	04/11/2024	240 E 35 6499 00 999 0 99 000	Central Texas Food Bank	Storage/Delivery Fees	1.50
Totals for 55956					1.50
55957	04/11/2024	161 E 36 6412 ME 001 0 91 DCO	Chick-fil-A	Meals for Regional Track Meet 04/19/24	609.60
Totals for 55957					609.60
55958	04/11/2024	199 E 51 6249 00 102 0 99 BHP	Commercial Kitchen	BHP kitchen assessment and labor	95.25
55958	04/11/2024	199 E 51 6249 00 001 0 99 000	Commercial Kitchen	WHS Kitchen	1,194.18
Totals for 55958					1,289.43
55959	04/11/2024	199 E 52 6299 00 001 0 99 000	Compliance Consortium Corporation	2023-2024 - JH & JH Student Drug & Alchohol Testing	546.00
55959	04/11/2024	199 E 52 6299 00 041 0 99 000	Compliance Consortium Corporation	2023-2024 - JH & JH Student Drug & Alchohol Testing	234.00
Totals for 55959					780.00
55960	04/11/2024	224 E 11 6219 00 833 4 23 000	Cool, Bonnie	DSS Services	780.00
Totals for 55960					780.00
55961	04/11/2024	199 E 51 6319 00 808 0 99 000	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	38.97
Totals for 55961					38.97

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
55962	04/11/2024	199 E 51 6249 00 808 0 99 000	Culligan of San Marcos	Open PO for Culligan Monthly service fees - Texan Field House	75.00
				Totals for 55962	75.00
55963	04/11/2024	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Maintenance tools	40.31
				Totals for 55963	40.31
55964	04/11/2024	199 E 12 6399 00 001 0 99 000	Demco, Inc.	shelving	86.42
55964	04/11/2024	199 E 12 6399 00 041 0 99 000	Demco, Inc.	shelving	902.00
55964	04/11/2024	199 E 12 6399 00 101 0 99 000	Demco, Inc.	shelving	478.00
				Totals for 55964	1,466.42
55965	04/11/2024	199 E 11 6399 00 001 0 11 GEN	Dex Imaging LLC	Black Toner & Staples For WHS Workroom Right Side Copy Machine	99.00
55965	04/11/2024	199 E 11 6399 00 001 0 11 GEN	Dex Imaging LLC	Black Toner & Staples For WHS Workroom Left Side Copy Machine	99.00
				Totals for 55965	198.00
55966	04/11/2024	199 E 36 6412 00 001 0 99 SPC	Enterprise Rent-A-Car	Toll charges from rental car.	18.90
				Totals for 55966	18.90
55967	04/11/2024	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 20	Darryl Fulbright - Trans Dept BD Physical	95.00
				Totals for 55967	95.00
55968	04/11/2024	199 E 36 6412 00 001 0 22 AGR	Ewell Educational Services, Inc.	Contest Entry Fees.	2,408.00
				Totals for 55968	2,408.00
55969	04/11/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	30.23
55969	04/11/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	30.23
55969	04/11/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	30.23
55969	04/11/2024	199 E 51 6319 01 800 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	30.23
55969	04/11/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	30.24
				Totals for 55969	151.16
55970	04/11/2024	199 E 12 6329 00 101 0 99 000	Follett Content Solutions LLC	Follett - JWE Spring 24 #2	1,350.11
				Totals for 55970	1,350.11
55971	04/11/2024	162 E 11 6399 00 001 0 11 000	Fredericksburg Band Boosters, Inc.	Entry Fee for Jazz Festival	300.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55971					300.00
55972	04/11/2024	199 E 11 6394 00 041 0 11 TEC	GBC National Service	Laminator materials & repairs	377.78
Totals for 55972					377.78
55973	04/11/2024	199 E 51 6319 00 001 0 99 000	Grainger	WHS - Kitchen	83.70
55973	04/11/2024	199 E 51 6319 00 001 0 99 000	Grainger	WHS water fountain parts	41.62
Totals for 55973					125.32
55974	04/11/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	141.56
55974	04/11/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	47.19
Totals for 55974					188.75
55975	04/11/2024	199 E 23 6499 00 041 0 99 000	Hill Country Springs	Drinking Water For Office	31.99
Totals for 55975					31.99
55976	04/11/2024	199 E 36 6412 00 001 0 99 SPC	HEB Credit Receivables	Food for District UIL meet.	57.27
Totals for 55976					57.27
55977	04/11/2024	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 55977					516.00
55978	04/11/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24
Totals for 55978					438.24
55979	04/11/2024	161 E 36 6499 PD 001 0 91 DCO	Lockhart Athletics	Hosted Girls Soccer Playoff : Wimberley vs. Gateway Prep 03/26/24	232.00
Totals for 55979					232.00
55980	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Acetylene Bottles	79.89
Totals for 55980					79.89
55981	04/11/2024	199 E 34 6319 VF 805 0 99 000	Midtex Oil, L.P.	Open PO for DEF fuel for diesel vehicles.	216.23
55981	04/11/2024	199 E 34 6319 VF 805 0 23 000	Midtex Oil, L.P.	Open PO for DEF fuel for diesel vehicles.	216.22
Totals for 55981					432.45
55982	04/11/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker 03/28/24, 04/05/24	25.00
55982	04/11/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker 03/28/24, 04/05/24	25.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 55982					50.00
55983	04/11/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	New Wiper Blades for Buses	95.88
Totals for 55983					95.88
55984	04/11/2024	240 R 00 5751 00 000 0 00 000	Nazareno, Emerald	Refund For Meal Account R. Luria	400.00
Totals for 55984					400.00
55986	04/11/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	92.91
55986	04/11/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	216.79
55986	04/11/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	129.00
55986	04/11/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	387.00
55986	04/11/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	129.00
55986	04/11/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	387.00
55986	04/11/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	20.63
55986	04/11/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	61.91
55986	04/11/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	95.78
55986	04/11/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	30.97
Totals for 55986					1,550.99
55987	04/11/2024	199 E 11 6399 03 101 0 11 GEN	Office Depot, Inc.	Supplies for Mrs. Myers	22.45
55987	04/11/2024	199 E 11 6399 03 101 0 11 GEN	Office Depot, Inc.	Supplies for Mrs. Myers	31.43
55987	04/11/2024	199 E 11 6399 03 101 0 11 GEN	Office Depot, Inc.	Supplies for Mrs. Myers	8.98
Totals for 55987					62.86
55988	04/11/2024	244 E 11 6395 00 001 4 22 000	Open Education & Development Group	***Perkins***PCEP Certified Entry Level Phythin Programmer Exam	2,292.30
Totals for 55988					2,292.30
55989	04/11/2024	199 E 11 6399 00 102 0 11 GEN	Oriental Trading Company	Supplies for Mrs. Williams; Computer Lab	88.06
Totals for 55989					88.06
55990	04/11/2024	161 E 36 6299 GW 001 0 91 DCO	Owens, Laura	District Track Ticket Scanner 040324	76.56
Totals for 55990					76.56
55991	04/11/2024	199 E 36 6399 00 041 0 91 CHR	J W Pepper & Son, Inc.	Hamilton download	80.59
Totals for 55991					80.59
55992	04/11/2024	199 E 41 6269 00 750 0 99 000	Pitney Bowes Global Financial Servi	2023 - 2024 : Pitney Bowes Postage Machine Lease - Open PO	437.34

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 55992	437.34
55993	04/11/2024	199 E 11 6399 00 001 0 22 MFG	PMI Steel Pipe	Steel Order for Welding Class.	1,768.28
				Totals for 55993	1,768.28
55994	04/11/2024	865 E 36 6499 15 041 0 99 000	Pollard, Shelby	Reimbursement for cheer supplies because Etsy seller was unable to accept payment via PO or check.	345.00
				Totals for 55994	345.00
55995	04/11/2024	461 E 36 6499 87 001 0 99 000	Porter, Jarae	Reimbursement for AP test.	58.00
				Totals for 55995	58.00
55996	04/11/2024	161 E 36 6499 PD 001 0 91 DCO	Schertz-Cibolo-Universal City ISD	Hosted Girls Soccer Playoff Wimberley vs. Pleasanton 03/28/24	51.25
				Totals for 55996	51.25
55997	04/11/2024	161 E 36 6499 PD 001 0 91 DCO	Smithson Valley High School	Atn: Donna Moore / Girls Soccer Playoff Wimberley vs. Boerne 04/02/24	417.00
				Totals for 55997	417.00
55998	04/11/2024	199 E 34 6249 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 1 got a busted back window during a band trip this is the replacement	215.95
				Totals for 55998	215.95
55999	04/11/2024	199 E 51 6249 00 001 0 99 000	Spectrum by Watchfire	WHS Basketball scoreboard servicing	591.02
				Totals for 55999	591.02
56000	04/11/2024	199 E 23 6499 00 041 0 99 000	Staples Business Advantage	Staples order for campus/ office supplies over the summer and beginning of 2024-2025 school year.	824.12
56000	04/11/2024	199 E 31 6399 00 041 0 99 000	Staples Business Advantage	Staples order for Incoming Counselor's office	128.70
				Totals for 56000	952.82
56001	04/11/2024	162 E 11 6249 00 041 0 11 000	Strait Music	Oboe Repairs	74.00
56001	04/11/2024	162 E 11 6249 00 041 0 11 000	Strait Music	Zildjian Suspended Bongo Head	1.09
56001	04/11/2024	162 E 36 6499 00 041 0 99 000	Strait Music	Zildjian Suspended Bongo Head	20.91
				Totals for 56001	96.00
56002	04/11/2024	199 E 51 6249 00 102 0 99 BHP	T.E.A.M. Solutions Inc.	BHP - Re-commission rainwater collection system	700.00
				Totals for 56002	700.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56003	04/11/2024	199 E 23 6394 00 041 0 99 000	Technology For Education, LLC	Gym paging speakers	973.00
Totals for 56003					973.00
56004	04/11/2024	461 E 36 6499 PV 001 0 99 000	Texas Dept of Motor Vehicles	Monthly use fee.	26.12
Totals for 56004					26.12
56005	04/11/2024	199 E 51 6259 22 001 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	1,441.44
56005	04/11/2024	199 E 51 6259 22 041 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	759.36
56005	04/11/2024	199 E 51 6259 22 101 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	743.00
56005	04/11/2024	199 E 51 6259 22 102 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	743.00
56005	04/11/2024	199 E 51 6259 22 800 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	350.56
56005	04/11/2024	199 E 51 6259 22 830 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	290.08
56005	04/11/2024	199 E 51 6259 22 805 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	86.33
56005	04/11/2024	199 E 51 6259 22 801 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	86.33
56005	04/11/2024	199 E 51 6259 22 802 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	86.34
56005	04/11/2024	199 E 51 6259 22 836 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	701.12
56005	04/11/2024	199 E 51 6259 22 804 0 99 000	Texas Disposal Systems, Inc.	2023-2024 : Trash & Recycling Pick Up - Open PO	263.20
Totals for 56005					5,550.76
56006	04/11/2024	461 E 36 6499 43 001 0 99 000	The Groove LLC	Food for UIL meet.	779.85
Totals for 56006					779.85
56007	04/11/2024	199 E 51 6319 01 001 0 99 000	The Home Depot Pro	Custodial Supplies	380.32
56007	04/11/2024	199 E 51 6319 01 041 0 99 000	The Home Depot Pro	Custodial Supplies	380.32
56007	04/11/2024	199 E 51 6319 01 101 0 99 000	The Home Depot Pro	Custodial Supplies	380.32
56007	04/11/2024	199 E 51 6319 01 800 0 99 000	The Home Depot Pro	Custodial Supplies	380.32
56007	04/11/2024	199 E 51 6319 01 102 0 99 BHP	The Home Depot Pro	Custodial Supplies	380.32
Totals for 56007					1,901.60
56008	04/11/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	11.40
56008	04/11/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	56.98
56008	04/11/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	34.38
56008	04/11/2024	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	15.20
56008	04/11/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	15.20
56008	04/11/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Blue Hole Primary	63.00
Totals for 56008					196.16
56009	04/11/2024	865 E 36 6499 23 001 0 99 000	The Videre Estate	Remaining balance for Prom 2024.	7,500.00

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 56009					7,500.00
56010	04/11/2024	161 E 36 6412 00 001 0 91 DCO	Towne Place Suites by Marriott	Track Accommodations 04/18-04/20 for Area Track Meet (14 rooms x 2 nights)	4,422.32
Totals for 56010					4,422.32
56011	04/11/2024	224 E 11 6219 00 833 4 23 000	Trinity Educational Services	DHH Services	150.00
56011	04/11/2024	199 E 11 6219 00 833 0 33 ECI	Trinity Educational Services	DHH Services	112.50
Totals for 56011					262.50
56012	04/11/2024	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	75.00
56012	04/11/2024	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
56012	04/11/2024	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
56012	04/11/2024	199 E 51 6249 00 102 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
56012	04/11/2024	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
56012	04/11/2024	199 E 51 6249 00 805 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
56012	04/11/2024	199 E 51 6249 00 102 0 99 BHP	Turnkey Security, Inc.	Turnkey Security, Inc.	25.00
Totals for 56012					225.00
56013	04/11/2024	865 E 36 6499 15 041 0 99 000	UCA	Cheer Camp 2024 Deposit	2,600.00
Totals for 56013					2,600.00
56014	04/11/2024	865 E 36 6499 23 001 0 99 000	Verette, Ronald	Prom Security.	250.00
Totals for 56014					250.00
56015	04/11/2024	199 E 33 6399 00 041 0 99 000	William V. Macgill & Co.	supplies	33.10
56015	04/11/2024	199 E 33 6399 00 102 0 99 000	William V. Macgill & Co.	supplies	52.00
Totals for 56015					85.10
56016	04/11/2024	429 E 11 6399 00 833 3 37 DGA	Wilson Language Training Corporatio	Testing materials and supplies	192.84
Totals for 56016					192.84
56020	04/11/2024	162 E 11 6249 00 041 0 11 000	Wimberley Ace Hardware	Chime Replacement parts	23.31
56020	04/11/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	0.79
56020	04/11/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	9.77
56020	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables.	76.75
56020	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables.	94.51

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56020	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables.	45.38
56020	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables.	25.49
56020	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables.	26.33
56020	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables.	67.23
56020	04/11/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables.	59.40
56020	04/11/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	6.79
56020	04/11/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	4.75
56020	04/11/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	116.99
56020	04/11/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	5.60
56020	04/11/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	5.60
Totals for 56020					568.69
56021	04/11/2024	865 E 36 6499 23 001 0 99 000	Young, James	Prom Security.	200.00
Totals for 56021					200.00
56022	04/12/2024	461 E 36 6499 A8 041 0 91 000	Whataburger, Inc.	ORDER# 962430 [JH Coaches Meals 01/29/24]	39.15
Totals for 56022					39.15
56023	04/18/2024	161 E 36 6395 LF 001 0 91 000	Aktivate Inc.	Annual Subscription Dues 2023 + Prorated subscription for July/August Total Subscription Dates: March 2023-September 2024	999.60
Totals for 56023					999.60
56027	04/18/2024	199 E 11 6399 00 001 0 22 JOU	Amazon Capital Services	Supplies for Journalism, Engineering and FCS.	-62.64
56027	04/18/2024	199 E 11 6399 00 001 0 22 FCS	Amazon Capital Services	Supplies for Journalism, Engineering and FCS.	-39.76
56027	04/18/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Journalism, Engineering and FCS.	-217.59
56027	04/18/2024	493 E 11 6399 00 102 0 11 M05	Amazon Capital Services	***WEF Mini Grant*** Ms. Woods	277.39
56027	04/18/2024	493 E 11 6399 00 102 0 11 M05	Amazon Capital Services	***WEF Mini Grant*** Ms. Woods	-6.99
56027	04/18/2024	493 E 11 6399 00 102 0 11 M05	Amazon Capital Services	***WEF Mini Grant*** Ms. Woods	-5.26
56027	04/18/2024	493 E 11 6399 00 102 0 11 M05	Amazon Capital Services	***WEF Mini Grant*** Ms. Woods	30.53
56027	04/18/2024	493 E 11 6399 00 102 0 11 M06	Amazon Capital Services	***WEF Mini Grant*** Ms. Mars	518.83
56027	04/18/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Lewis; Kinder	18.65
56027	04/18/2024	240 E 35 6499 00 999 0 99 000	Amazon Capital Services	Hot Transport Containers(will need to utilize to transport hot food temporarily to BHP kitchen from another campus	566.97

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56027	04/18/2024	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	kitchen), BHP currently down to 1 out of 4 ovens. New oven in process of being ordered.	
56027	04/18/2024	199 E 11 6395 00 041 0 11 000	Amazon Capital Services	toner for front color printer	116.10
56027	04/18/2024	195 E 11 6395 00 041 0 11 000	Amazon Capital Services	Danforth Tech	146.22
56027	04/18/2024	195 E 11 6395 00 041 0 11 000	Amazon Capital Services	DJH Tech	92.97
56027	04/18/2024	199 E 51 6319 02 806 0 99 000	Amazon Capital Services	Tennis Courts Ice Machine Parts	116.74
56027	04/18/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies office.	70.34
56027	04/18/2024	199 E 41 6395 00 750 0 99 000	Amazon Capital Services	Keyboards For Business Office	79.98
56027	04/18/2024	493 E 11 6399 00 102 0 11 M07	Amazon Capital Services	***WEF Mini Grant*** Hatching in the Classroom	289.89
Totals for 56027					1,992.37
56028	04/18/2024	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	2,057.97
56028	04/18/2024	199 E 51 6259 09 041 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	1,267.93
56028	04/18/2024	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	619.93
56028	04/18/2024	199 E 51 6259 09 804 0 99 000	Aqua Texas, Inc	2023-2024: Sewer - Open PO	192.03
56028	04/18/2024	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,243.06
56028	04/18/2024	199 E 51 6259 09 808 0 99 000	Aqua Texas, Inc	2023-2024 : Sewer For New Accounts	1,327.77
56028	04/18/2024	199 E 51 6259 06 101 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	858.83
56028	04/18/2024	199 E 51 6259 06 801 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	248.80
56028	04/18/2024	199 E 51 6259 06 802 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	248.80
56028	04/18/2024	199 E 51 6259 06 805 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	248.79
56028	04/18/2024	199 E 51 6259 09 101 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	1,611.16
56028	04/18/2024	199 E 51 6259 09 801 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	302.69
56028	04/18/2024	199 E 51 6259 09 802 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	302.69
56028	04/18/2024	199 E 51 6259 09 805 0 99 000	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	302.69
56028	04/18/2024	199 E 51 6259 06 102 0 99 BHP	Aqua Texas, Inc	2023-2024: Water and Sewer - Open PO	1,301.43
Totals for 56028					12,134.57
56029	04/18/2024	865 E 36 6499 CR 101 0 99 000	BJ's Tees LLC	T-shirts for Chess Club	141.53
Totals for 56029					141.53
56030	04/18/2024	240 E 35 6411 MI 999 0 99 000	Bragg, Shannon	Mileage Reimbursement 4/2/24-4/16/24	64.25
Totals for 56030					64.25
56032	04/18/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	59.00
56032	04/18/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Wimberley HS	296.00
56032	04/18/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	25.25
56032	04/18/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	114.25
56032	04/18/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	104.08

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56032	04/18/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Danforth JH	358.25
56032	04/18/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	129.30
56032	04/18/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food	459.20
56032	04/18/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	46.75
56032	04/18/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food-Blue Hole Primary	140.25
Totals for 56032					1,732.33
56033	04/18/2024	489 E 36 6399 00 800 0 91 SBR	BWI - Schulenburg	Grass Seed for Football Practice Field	1,526.14
Totals for 56033					1,526.14
56034	04/18/2024	865 E 36 6499 10 001 0 22 000	Centex Recognition	HOSA T Shirts.	712.50
56034	04/18/2024	461 E 36 6499 77 001 0 99 000	Centex Recognition	PALS T Shirts.	399.00
Totals for 56034					1,111.50
56035	04/18/2024	199 E 51 6319 00 101 0 99 000	Century HVAC Distributing	JWE AC parts	138.40
Totals for 56035					138.40
56036	04/18/2024	199 E 36 6499 00 001 0 22 STM	Cockerham, Melissa	Reimbursement for Subway lunch tip for STEAM Fair.	60.00
Totals for 56036					60.00
56037	04/18/2024	865 E 36 6499 31 101 0 99 000	Crisis Bread Basket	Feather Fundraiser for Student Council	1,388.00
Totals for 56037					1,388.00
56038	04/18/2024	461 E 36 6499 SO 001 0 23 000	Durkin, Ryan	Reimburse for Coaches lunches from Special Olympics Track Meet.	49.21
Totals for 56038					49.21
56039	04/18/2024	199 E 51 6249 00 001 0 99 000	Extreme Texas Air LLC	EXtreme Texas Air - 23/24 Open PO A/C Services	2,964.00
Totals for 56039					2,964.00
56040	04/18/2024	199 E 51 6249 02 801 0 99 000	Facility Solutions Group	Tennis court lighting repairs	2,218.84
56040	04/18/2024	199 E 51 6249 02 801 0 99 000	Facility Solutions Group	Baseball & Softball field lighting repairs	4,134.17
Totals for 56040					6,353.01
56041	04/18/2024	199 E 12 6329 00 001 0 99 000	Follett Content Solutions LLC	Follett - HS	546.39
56041	04/18/2024	199 E 12 6329 00 001 0 99 000	Follett Content Solutions LLC	Follett - WHS Spring 24 #2	1,243.29
56041	04/18/2024	199 E 12 6329 00 041 0 99 000	Follett Content Solutions LLC	Follett - JH- Spring 24	922.21
Totals for 56041					2,711.89

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56042	04/18/2024	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	3494-001 General Representation (03/18/24)	37.50
56042	04/18/2024	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	3494-008: Business and Contracts (03/4-03/19)	3,652.50
Totals for 56042					3,690.00
56043	04/18/2024	461 E 36 6499 33 101 0 99 000	Garcia, Martina	Refund library books	38.00
Totals for 56043					38.00
56044	04/18/2024	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Monthly Water Delivery to FH	38.99
Totals for 56044					38.99
56045	04/18/2024	199 E 41 6499 00 702 0 99 000	HEB Credit Receivables	snacks and water for Board Meeting	78.58
Totals for 56045					78.58
56046	04/18/2024	161 E 36 6412 00 001 0 91 DCO	Holiday Inn Express & Suites	Hotel Accommodations for State Golf Tournament 3 Rooms x 2 Nights 04/28-04/30/2024	889.30
Totals for 56046					889.30
56047	04/18/2024	199 E 21 6299 00 833 0 23 000	Houston ISD	Texas Shars Medicaid Administration - MFCS	116.95
Totals for 56047					116.95
56048	04/18/2024	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	1,020.51
56048	04/18/2024	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	511.28
Totals for 56048					1,531.79
56049	04/18/2024	461 E 36 6499 AI 001 0 91 000	Kelly's Hill Country BBQ	BBQ for Girls Soccer Banquet	1,800.00
Totals for 56049					1,800.00
56050	04/18/2024	199 E 11 6411 MI 001 0 24 HBS	Kusmec, Ashley	Mileage for Homebound Services	28.14
Totals for 56050					28.14
56053	04/18/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	387.89
56053	04/18/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	410.35
56053	04/18/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	37.99
56053	04/18/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	1,762.37
56053	04/18/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	129.12
56053	04/18/2024	240 E 35 6342 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	15.75
56053	04/18/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	47.24
56053	04/18/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	39.16
56053	04/18/2024	240 E 35 6341 LU 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	27.93

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56053	04/18/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	60.60
56053	04/18/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	67.18
56053	04/18/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	67.18
56053	04/18/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	60.60
56053	04/18/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	14.86
56053	04/18/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non-Food	14.86
56053	04/18/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	515.78
56053	04/18/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	4,712.84
56053	04/18/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	49.41
56053	04/18/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	156.70
56053	04/18/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	36.13
56053	04/18/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	519.11
56053	04/18/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	1,237.53
56053	04/18/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	153.51
56053	04/18/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	51.17
56053	04/18/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	88.98
56053	04/18/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	213.84
56053	04/18/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-10.63
56053	04/18/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-46.07
56053	04/18/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-7.09
56053	04/18/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	-7.09
Totals for 56053					10,807.20
56054	04/18/2024	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	Lower Colorado River Authority for Monthly Radio Service	585.00
56054	04/18/2024	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 56054					780.00
56055	04/18/2024	493 E 11 6399 00 102 0 11 M08	Michaels Stores Inc	***WEF Mini Grant*** Mrs. Mosley	119.90
Totals for 56055					119.90
56056	04/18/2024	199 E 34 6319 VF 805 0 99 000	Midtex Oil, L.P.	Open PO for DEF fuel for diesel vehicles.	286.35
56056	04/18/2024	199 E 34 6319 VF 805 0 23 000	Midtex Oil, L.P.	Open PO for DEF fuel for diesel vehicles.	286.35
56056	04/18/2024	199 E 34 6311 GS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	420.41
56056	04/18/2024	199 E 51 6311 GS 830 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	1,417.39
56056	04/18/2024	199 E 34 6311 GS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	420.41
56056	04/18/2024	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	144.14
56056	04/18/2024	199 E 34 6311 DS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	4,960.32
56056	04/18/2024	199 E 34 6311 DS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Diesel Fuel	1,653.44
56056	04/18/2024	199 E 34 6311 GS 805 0 23 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	1,004.01

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56056	04/18/2024	199 E 51 6311 GS 830 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	3,384.95
56056	04/18/2024	199 E 34 6311 GS 805 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	1,004.01
56056	04/18/2024	195 E 53 6311 GS 831 0 99 000	Midtex Oil, L.P.	2023 - 2024 : Unleaded Fuel	344.24
Totals for 56056					15,326.02
56057	04/18/2024	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	NAPA Auto Parts - JAN - AUG 23/24 MAINT AUTO PARTS	38.20
Totals for 56057					38.20
56058	04/18/2024	199 E 36 6412 00 001 0 99 SPC	National Speech & Debate Associatio	Tournament entry, bond and T shirts.	504.00
Totals for 56058					504.00
56059	04/18/2024	199 E 41 6499 00 750 0 99 000	Nelco	5110HB PP Laser Ck Herr Blue & E939S Envelopes For Accounts Payable	861.90
56059	04/18/2024	199 E 41 6499 00 750 0 99 000	Nelco	5110HB PP Laser Ck Herr Blue & E939S Envelopes For Accounts Payable	206.50
56059	04/18/2024	199 E 41 6499 00 750 0 99 000	Nelco	5110HB PP Laser Ck Herr Blue & E939S Envelopes For Accounts Payable	106.84
Totals for 56059					1,175.24
56060	04/18/2024	244 E 11 6399 00 001 4 22 000	New Braunfels Welders Supply Inc.	***Perkins*** Track Cutting Machine & Torch For Welding	6,965.00
Totals for 56060					6,965.00
56061	04/18/2024	461 E 36 6499 33 102 0 99 000	Novel Effect Inc	Novel Effect BHP Yearly Subscription	499.00
Totals for 56061					499.00
56063	04/18/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	74.33
56063	04/18/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	173.44
56063	04/18/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	126.78
56063	04/18/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	41.29
56063	04/18/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	95.79
56063	04/18/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	30.96
56063	04/18/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	5.78
56063	04/18/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	149.63
56063	04/18/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	448.91
56063	04/18/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	36.11
56063	04/18/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	108.31
56063	04/18/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	129.00
56063	04/18/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	387.00
Totals for 56063					1,807.33

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56064	04/18/2024	461 E 36 6499 A0 001 0 91 000	Olympic Quest Athletics	Vaulting Poles for Track	3,730.00
Totals for 56064					3,730.00
56065	04/18/2024	224 E 31 6339 00 833 4 23 000	Pearson	Testing Materials	1,239.53
Totals for 56065					1,239.53
56066	04/18/2024	199 E 31 6339 00 102 0 99 000	Riverside Insights	Testing materials for Mrs. Galley; Counselor	160.75
56066	04/18/2024	199 E 31 6339 00 102 0 21 000	Riverside Insights	Testing materials for Mrs. Galley; Counselor	123.05
Totals for 56066					283.80
56067	04/18/2024	199 E 52 6399 00 810 0 99 000	RoadSafe Traffic Systems Inc	Signage	54.00
Totals for 56067					54.00
56068	04/18/2024	199 E 31 6219 00 833 0 23 000	Rogge, Lari	Assessments and Evaluations	1,622.50
Totals for 56068					1,622.50
56069	04/18/2024	199 E 51 6499 01 830 0 99 000	Sam's Club Direct	Maint/Custodial Supplies	222.11
56069	04/18/2024	461 E 36 6499 88 001 0 23 000	Sam's Club Direct	Supplies for Life skills lunch sales.	136.62
Totals for 56069					358.73
56070	04/18/2024	461 E 36 6499 93 101 0 99 000	Science Mill	3rd Grade Field Trip	1,110.00
Totals for 56070					1,110.00
56072	04/18/2024	199 E 52 6411 00 810 0 99 000	SST, USA, Inc	Current Online Behavioral Trends & Updates	279.65
56072	04/18/2024	199 E 52 6411 00 810 0 99 000	SST, USA, Inc	International Center for Digital Threat Assessment - Communicating Through Crisis Module	41.65
Totals for 56072					321.30
56073	04/18/2024	461 E 36 6499 29 001 0 99 000	Teed Shirts, Inc.	T Shirts for OAP competition.	458.90
Totals for 56073					458.90
56074	04/18/2024	199 E 51 6319 00 001 0 99 000	Tex-Air Filters	WHS quarterly filters	611.80
Totals for 56074					611.80
56075	04/18/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	71.78
56075	04/18/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	34.20
56075	04/18/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	108.96
Totals for 56075					214.94

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56076	04/18/2024	199 E 36 6412 00 001 0 22 AGR	TxTag	Toll Fees For WHS Ag/FFA & WHS Speech/Debate	5.11
56076	04/18/2024	199 E 36 6412 00 001 0 99 SPC	TxTag	Toll Fees For WHS Ag/FFA & WHS Speech/Debate	22.36
Totals for 56076					27.47
56077	04/18/2024	199 E 31 6411 MI 001 0 99 000	Vannoy, Kristina	Mileage reimbursement for New Counselor Institute	93.80
Totals for 56077					93.80
56078	04/18/2024	199 E 41 6299 00 702 0 99 000	Verette, Ronald	Security for Apr School Board Meeting	125.00
Totals for 56078					125.00
56079	04/18/2024	461 E 36 6499 93 102 0 99 000	Westcave Outdoor Discovery Ctr	2nd grade field trips 4/23, 4/24, 4/25	1,860.00
Totals for 56079					1,860.00
56080	04/18/2024	199 E 33 6399 00 101 0 99 000	William V. Macgill & Co.	JWE supplies	239.39
Totals for 56080					239.39
56084	04/18/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Consumables	42.32
56084	04/18/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for consumables	92.01
56084	04/18/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	10.19
56084	04/18/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	3.90
56084	04/18/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	20.38
56084	04/18/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	16.53
56084	04/18/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	40.49
56084	04/18/2024	199 E 51 6319 00 804 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	0.84
56084	04/18/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	2.20
56084	04/18/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	16.99
56084	04/18/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	5.09
56084	04/18/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	6.79

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56084	04/18/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	11.89
Totals for 56084					269.62
56085	04/19/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Journalism, math and office.	20.86
56085	04/19/2024	199 E 11 6399 00 001 0 11 MTH	Amazon Capital Services	Supplies for Journalism, math and office.	195.06
56085	04/19/2024	199 E 11 6399 00 001 0 22 JOU	Amazon Capital Services	Supplies for Journalism, math and office.	57.00
56085	04/19/2024	199 E 11 6394 00 001 0 22 JOU	Amazon Capital Services	Supplies for Journalism, math and office.	100.00
56085	04/19/2024	461 E 36 6499 74 001 0 99 000	Amazon Capital Services	Supplies for Journalism, math and office.	30.69
56085	04/19/2024	461 E 36 6499 49 101 0 99 000	Amazon Capital Services	Supplies for Parma	27.37
Totals for 56085					430.98
56086	04/19/2024	461 E 36 6499 A3 001 0 91 000	Au Concepts & Designs LLC	Decals for Football Helmets	1,383.90
Totals for 56086					1,383.90
56087	04/19/2024	199 E 21 6299 00 832 0 99 000	Avant Services	Erate Consulting Svcs - Jan 2024 - Mar 2024	125.00
56087	04/19/2024	199 E 21 6299 00 832 0 99 000	Avant Services	Erate Consulting Svcs - Jan 2024 - Mar 2024	125.00
56087	04/19/2024	199 E 21 6299 00 832 0 99 000	Avant Services	Erate Consulting Svcs - Jan 2024 - Mar 2024	125.00
Totals for 56087					375.00
56088	04/19/2024	461 E 36 6499 AI 001 0 91 000	Cardinal's Sports Center Inc.	Girls Soccer Shorts	338.80
Totals for 56088					338.80
56089	04/19/2024	199 E 11 6268 00 001 0 11 GRE	Centex Recognition	Graduation Items. Frames and medals.	481.00
56089	04/19/2024	461 E 36 6499 A3 001 0 91 000	Centex Recognition	Football Apparel	306.00
Totals for 56089					787.00
56090	04/19/2024	199 E 51 6249 00 808 0 99 000	Extreme Texas Air LLC	FH Condensor	11,630.00
Totals for 56090					11,630.00
56091	04/19/2024	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Supplies for science	11.62
Totals for 56091					11.62
56092	04/19/2024	461 E 36 6499 AD 001 0 91 000	Goad, Lesley	District Track Meet Starter 04/03/24 & 04/04/24	150.00
56092	04/19/2024	461 E 36 6499 AE 001 0 91 000	Goad, Lesley	District Track Meet Starter 04/03/24 & 04/04/24	150.00
Totals for 56092					300.00
56093	04/19/2024	199 E 11 6399 00 102 0 11 GEN	Houston Communications, Inc.	Radios for Custodians	891.72
Totals for 56093					891.72

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56094	04/19/2024	199 E 51 6259 07 102 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	555.65
56094	04/19/2024	199 E 51 6259 07 001 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	383.27
56094	04/19/2024	199 E 51 6259 07 041 0 99 000	Hydro Gas Co.	2023-2024 : Propane - Open PO	1,020.00
Totals for 56094					1,958.92
56095	04/19/2024	199 E 31 6299 00 811 0 99 000	John Knox Ranch	Spring Semester John Knox Field Trips	13,605.00
Totals for 56095					13,605.00
56096	04/19/2024	161 E 36 6499 PD 001 0 91 DCO	Legends Golf Course	State Tournament Golf Fee 2024	700.00
Totals for 56096					700.00
56097	04/19/2024	199 E 41 6219 00 701 0 99 000	Moak Casey LLC	Monthly CIC Phone Consultation - Mar 24	720.00
Totals for 56097					720.00
56098	04/19/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game Worker 04/09/24	40.00
Totals for 56098					40.00
56099	04/19/2024	199 E 31 6339 00 102 0 21 000	Pro-Ed	GT Testing Supplies for Mrs. Galley; Counselor	100.10
Totals for 56099					100.10
56100	04/19/2024	199 E 41 6299 00 702 0 99 000	TASB, Inc	Local District Update 2024.02, Unique Policy Changes FFAC	120.00
Totals for 56100					120.00
56101	04/19/2024	461 E 36 6499 AD 001 0 91 000	Track For Life Meet Svcs	District Track Meet Timing Service	1,475.00
56101	04/19/2024	461 E 36 6499 AE 001 0 91 000	Track For Life Meet Svcs	District Track Meet Timing Service	1,475.00
Totals for 56101					2,950.00
56102	04/19/2024	865 E 36 6499 15 041 0 99 000	UCA	DJHS Cheer Camp Remaining Balance	9,234.00
Totals for 56102					9,234.00
56103	04/19/2024	461 E 36 6499 A8 041 0 91 000	Whataburger, Inc.	Order# 962430 JH Boys Basketball Coach Meals	39.15
Totals for 56103					39.15
56105	04/25/2024	493 E 11 6399 00 102 0 11 M08	Amazon Capital Services	***WEF Mini Grant*** Mrs. Mosley	259.58
56105	04/25/2024	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Office Supplies For Payroll	44.46
56105	04/25/2024	199 E 34 6499 00 805 0 99 000	Amazon Capital Services	Transportation Office Supplies	185.24
56105	04/25/2024	199 E 11 6399 00 833 0 23 000	Amazon Capital Services	Classroom work/visual instruction, and updated technology	27.99
56105	04/25/2024	199 E 11 6395 00 102 0 23 000	Amazon Capital Services	Classroom work/visual instruction, and updated technology	29.99

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56105	04/25/2024	199 E 31 6395 00 833 0 23 000	Amazon Capital Services	Classroom work/visual instruction, and updated technology	530.99
56105	04/25/2024	199 E 11 6399 00 041 0 11 TEC	Amazon Capital Services	Wireless Keyboards and Mouse For DJHS Tech Class	191.97
56105	04/25/2024	199 E 11 6399 00 041 0 11 TEC	Amazon Capital Services	Wireless Mouse/Keyboards For Mrs. Sivils Class	213.91
56105	04/25/2024	199 E 11 6399 00 041 0 11 TEC	Amazon Capital Services	Wireless Mouse/Keyboards For Mrs. Sivils Class	213.91
56105	04/25/2024	493 E 11 6399 00 102 0 11 M11	Amazon Capital Services	***WEF Mini Grant*** Ms. King	479.94
56105	04/25/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	***WEF Mini Grant***Ms. Mills	5.99
56105	04/25/2024	493 E 11 6399 00 102 0 11 M10	Amazon Capital Services	***WEF Mini Grant***Ms. Mills	17.98
Totals for 56105					2,201.95
56106	04/25/2024	461 E 36 6499 AJ 001 0 91 000	Athletic Supply Inc.	Shorts for Speed Camp Coach	142.00
Totals for 56106					142.00
56107	04/25/2024	461 E 36 6499 BG 001 0 23 000	Atlas Greenhouse, LLC	See attached quote for details.	1,497.18
Totals for 56107					1,497.18
56108	04/25/2024	199 E 51 6319 00 101 0 99 000	Century HVAC Distributing	Fuses	290.70
Totals for 56108					290.70
56109	04/25/2024	461 E 36 6499 AA 001 0 91 000	Chef Jaime	Girls Basketball Banquet Meals	1,700.00
Totals for 56109					1,700.00
56110	04/25/2024	195 E 53 6319 00 831 0 99 000	Cragg's Do It Best Lumber & Home Ce	Cragg's Do It Best Lumber & Home Center, Inc - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	7.38
Totals for 56110					7.38
56111	04/25/2024	199 E 11 6394 00 041 0 11 MTH	Eric Armin Inc	EAI Education calculators	3,961.80
Totals for 56111					3,961.80
56112	04/25/2024	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 20	Trans Dept BD Drug/Alcchohol Training	130.00
56112	04/25/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Trans Dept BD Drug/Alcchohol Training	130.00
56112	04/25/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Trans Dept BD Drug/Alcchohol Training	75.00
56112	04/25/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Trans Dept BD Drug/Alcchohol Training	75.00
56112	04/25/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Trans Dept BD Drug/Alcchohol Training	75.00
56112	04/25/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Trans Dept BD Drug/Alcchohol Training	75.00
Totals for 56112					560.00
56113	04/25/2024	199 E 51 6499 01 830 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	532.50
Totals for 56113					532.50

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56114	04/25/2024	199 E 11 6394 00 041 0 11 TEC	GBC National Service	Laminator Repairs	189.00
Totals for 56114					189.00
56115	04/25/2024	195 E 53 6395 LF 831 0 99 000	Grom Educational Services Inc.	GROM educational services - Annual renewal	4,740.00
Totals for 56115					4,740.00
56116	04/25/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	194.63
56116	04/25/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Blue Hole Primary	64.87
56116	04/25/2024	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	107.43
56116	04/25/2024	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non-Food-Jacob's Well Elementary	250.67
56116	04/25/2024	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food-High School	14.82
56116	04/25/2024	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food-High School	44.48
Totals for 56116					676.90
56117	04/25/2024	199 E 11 6399 00 001 0 25 ESL	HEB Credit Receivables	Snacks For JH/HS ESL Night	58.45
56117	04/25/2024	199 E 11 6399 00 041 0 25 ESL	HEB Credit Receivables	Snacks For JH/HS ESL Night	58.45
56117	04/25/2024	199 E 11 6399 00 001 0 25 ESL	HEB Credit Receivables	Water For JH/HS ESL Night	1.82
56117	04/25/2024	199 E 11 6399 00 041 0 25 ESL	HEB Credit Receivables	Water For JH/HS ESL Night	1.82
Totals for 56117					120.54
56118	04/25/2024	461 E 36 6499 18 001 0 99 000	Hensley, Kristen	Donation repayment from Hawaii trip	2,181.00
Totals for 56118					2,181.00
56119	04/25/2024	199 E 11 6268 00 001 0 11 GRE	Herff Jones, Inc.	Diplomas	32.96
Totals for 56119					32.96
56120	04/25/2024	162 E 11 6399 00 001 0 11 000	JR Uniforms & Accessories	marching band and guard shoes	1,466.00
Totals for 56120					1,466.00
56121	04/25/2024	199 E 11 6411 MI 001 0 24 HBS	Kusmec, Ashley	Mileage Reimbursement for homebound student	15.41
Totals for 56121					15.41
56123	04/25/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24
56123	04/25/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24
56123	04/25/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24
56123	04/25/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	390.96
56123	04/25/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food-Jacob's Well Elementary	438.24
56123	04/25/2024	240 E 35 6341 LU 001 0 99 000	La Costenita Distributor Inc	Breakfast/Lunch Food High School	181.68
56123	04/25/2024	240 E 35 6341 LU 041 0 99 000	La Costenita Distributor Inc	Lunch Food-Danforth JH	178.56

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 56123					2,504.16
56124	04/25/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	214.26
56124	04/25/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	2,407.06
56124	04/25/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	107.06
56124	04/25/2024	240 E 35 6341 LU 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food/Non-Food	174.81
Totals for 56124					2,903.19
56125	04/25/2024	240 E 35 6639 00 102 0 99 000	Mission Restaurant Supply	New Oven For Blue Hole Primary Kitchen(replacing unit that no longer works)	12,806.00
Totals for 56125					12,806.00
56126	04/25/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Game worker 04/19/24	25.00
Totals for 56126					25.00
56129	04/25/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	64.83
56129	04/25/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	20.65
56129	04/25/2024	240 E 35 6341 LU 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	61.91
56129	04/25/2024	240 E 35 6341 BK 041 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Danforth JH	20.63
56129	04/25/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	129.00
56129	04/25/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	387.00
56129	04/25/2024	240 E 35 6341 BK 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	129.00
56129	04/25/2024	240 E 35 6341 LU 102 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food -Blue Hole Primary	387.00
56129	04/25/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	49.58
56129	04/25/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	115.70
56129	04/25/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	68.13
56129	04/25/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	158.98
56129	04/25/2024	240 E 35 6341 BK 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	80.53
56129	04/25/2024	240 E 35 6341 LU 101 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Jacob's Well Elementary	187.90
56129	04/25/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	30.92
56129	04/25/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	10.30
56129	04/25/2024	240 E 35 6341 LU 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	-5.45
56129	04/25/2024	240 E 35 6341 BK 001 0 99 000	DFA Dairy Brands DALLAS	Breakfast/Lunch Food-Wimberley HS	-1.82
Totals for 56129					1,894.79
56130	04/25/2024	199 E 23 6411 MI 001 0 99 000	Parker, Shiela	Mileage Reimbursement	147.13
Totals for 56130					147.13
56131	04/25/2024	199 E 51 6259 10 001 0 99 000	PEC	2023-2024 : Electric - Open PO	11,516.26

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CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56131	04/25/2024	199 E 51 6259 10 041 0 99 000	PEC	2023-2024 : Electric - Open PO	7,034.72
56131	04/25/2024	199 E 51 6259 10 101 0 99 000	PEC	2023-2024 : Electric - Open PO	7,169.27
56131	04/25/2024	199 E 51 6259 10 102 0 99 000	PEC	2023-2024 : Electric - Open PO	6,180.67
56131	04/25/2024	199 E 51 6259 10 800 0 99 000	PEC	2023-2024 : Electric - Open PO	899.59
56131	04/25/2024	199 E 51 6259 10 801 0 99 000	PEC	2023-2024 : Electric - Open PO	343.44
56131	04/25/2024	199 E 51 6259 10 802 0 99 000	PEC	2023-2024 : Electric - Open PO	343.43
56131	04/25/2024	199 E 51 6259 10 804 0 99 000	PEC	2023-2024 : Electric - Open PO	837.32
56131	04/25/2024	199 E 51 6259 10 805 0 99 000	PEC	2023-2024 : Electric - Open PO	343.43
56131	04/25/2024	199 E 51 6259 10 806 0 99 000	PEC	2023-2024 : Electric - Open PO	78.87
56131	04/25/2024	199 E 51 6259 10 830 0 99 000	PEC	2023-2024 : Electric - Open PO	590.17
56131	04/25/2024	199 E 51 6259 10 836 0 99 000	PEC	2023-2024 : Electric - Open PO	1,911.28
Totals for 56131					37,248.45
56132	04/25/2024	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	86.39
56132	04/25/2024	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	54.29
56132	04/25/2024	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	1.86
56132	04/25/2024	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	142.89
56132	04/25/2024	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	131.59
56132	04/25/2024	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	80.46
56132	04/25/2024	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2023 - 2024 : Postage - Open PO	4.77
Totals for 56132					502.25
56133	04/25/2024	199 E 34 6249 00 805 0 99 000	Scharlach, Shad	Reimbursement: To Shad Scharlach for paying AUS-TEX tow bill of \$1,600. See attached	1,000.00
56133	04/25/2024	199 E 34 6249 00 805 0 23 000	Scharlach, Shad	Reimbursement: To Shad Scharlach for paying AUS-TEX tow bill of \$1,600. See attached	600.00
Totals for 56133					1,600.00
56134	04/25/2024	199 E 11 6394 00 001 0 11 GEN	Securly, Inc.	Flex time Manager yearly subscription.	4,845.00
Totals for 56134					4,845.00
56135	04/25/2024	199 E 36 6299 00 041 0 91 CHR	Spirit Event Coordinators LLC	Cheer Tryout Judges	65.00
Totals for 56135					65.00
56136	04/25/2024	199 E 41 6399 00 750 0 99 HRS	Staples Business Advantage	2 Pocket Folders White	791.82
Totals for 56136					791.82
56137	04/25/2024	461 E 36 6499 A0 001 0 91 000	Sterling Monument Company	Custom Texas monument for stadium	7,300.00
Totals for 56137					7,300.00

Board - Vendor Check History Report (Dates: 04/01/24 - 04/30/24)

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
56138	04/25/2024	199 E 51 6319 00 001 0 99 000	The Home Depot Pro	Maintenance Supplies	254.85
Totals for 56138					254.85
56139	04/25/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Danforth JH	86.32
56139	04/25/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	15.20
56139	04/25/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food-Jacob's Well Elementary	48.60
Totals for 56139					150.12
56140	04/25/2024	161 E 36 6412 00 001 0 91 DCO	TxTag	WHS Baseball Travel Toll Fees	2.71
Totals for 56140					2.71
56141	04/25/2024	199 E 36 6412 00 041 0 99 CH1	UIL Music Region 18	Concert/Sightreading Entry - MS Vocal C-SR	510.00
Totals for 56141					510.00
56142	04/25/2024	461 E 36 6499 AC 041 0 91 000	Whataburger, Inc.	Meals for JH golf coaches	19.92
Totals for 56142					19.92
56145	04/25/2024	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	10.18
56145	04/25/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	26.00
56145	04/25/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	3.21
56145	04/25/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - MARCH - AUG 23/24 MAINT SUPPLIES & MATERIALS	9.84
56145	04/25/2024	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	21.23
56145	04/25/2024	195 E 53 6319 00 831 0 99 000	Wimberley Ace Hardware	Wimberley Ace Hardware - Technology Open PO	33.98
56145	04/25/2024	461 E 36 6499 BG 001 0 23 000	Wimberley Ace Hardware	Open PO for 18+ Water system project	38.62
56145	04/25/2024	461 E 36 6499 BG 001 0 23 000	Wimberley Ace Hardware	Open PO for 18+ Water system project	118.10
56145	04/25/2024	461 E 36 6499 BG 001 0 23 000	Wimberley Ace Hardware	Open PO for 18+ Water system project	41.99
Totals for 56145					303.15
56146	04/25/2024	199 E 34 6249 00 805 0 99 000	Ziegler Glass, Inc.	Bus 36 had to get a passenger door window repaired that was cracked.	424.00
Totals for 56146					424.00
Totals for checks					391,409.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	270.00	0.00	11,815.80	12,085.80
162	Band	0.00	0.00	2,193.87	2,193.87
195	ERATE/Technology	0.00	0.00	5,540.34	5,540.34
199	General Operating Fund	12,156.80	0.00	228,859.76	241,016.56
224	IDEA B Formula	0.00	0.00	2,405.53	2,405.53
240	Food Service Fund	0.00	400.00	48,697.60	49,097.60
244	CARL PERKINS, TITLE I PART C	0.00	0.00	10,454.43	10,454.43
429	State Funded Grants	0.00	0.00	192.84	192.84
461	Campus Activity Funds	0.00	0.00	40,963.82	40,963.82
489	Athletics Facilities	0.00	0.00	1,526.14	1,526.14
493	WISD Education Foundation	0.00	0.00	2,480.79	2,480.79
711	Afterschool Program	0.00	0.00	357.59	357.59
865	ACTIVITY FUND	0.00	0.00	23,094.16	23,094.16
***	Fund Summary Totals ***	12,426.80	400.00	378,582.67	391,409.47

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



Minutes of Regular Meeting

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, April 15, 2024**, beginning at **6:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

1. Call the meeting to order and determine a quorum - The regular meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 6:00 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Lexi Jones, Andrea Justus, Ken Strange. Chad Canine joined the meeting virtually. Absent: Will Conley and Nathan Cross.

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

Directors Present: Allen Bruggman, Roz Simmons

The Pledge of Allegiance to the U.S. flag was led by the Board of Trustees. Dr. Campbell held a moment of reflection and the District's Vision, Mission and Goals were read.

2. Special Recognition - Dr. Bonewald recognized two groups from Jacob's Well Elementary that promote service aspect of our District's vision.
 - Jacob's Well Elementary Safety Patrol- Assistant Principal, Marlayna Zachary, brought up a few of the students from the safety patrol who were in attendance at the meeting. These students were nominated by their peers and teachers as some of the most responsible in their classes.
 - Jacob's Well Elementary Student Council- Jamie Thibodeaux and Robyn Rivera, teachers at JWE, and sponsors of the student council, came up to speak about the servitude of student council. They started student council 13 years ago. These students are elected officials and campaign for their positions. The members of the JWE student council in attendance came to the front to introduce themselves and the teachers they represent.
3. PUBLIC FORUM - The following individual(s) requested to address the Board during Public Forum:
4. Information Items
 - School Health Advisory Council Annual Report- Marnie Moore, Chair of the Student Health Advisory Council gave a report on projects and accomplishments for the 2023-2024 school year. The council members are as follows: Janelle Whitman, Sarah Zizzo, Tuck Blythe, Jennifer Kirchner, Tony Maxwell, David Knight.
 - Strategic Plan Update: Priority 4- Ensure Operational Excellence
5. CFO's Report - Chief Financial Officer, Moises Santiago
 - Financials
 - Check Register

6. Superintendent's Report
 - UIL Academic District Meet- Wimberley is the leader in Conference 4A (district 27) with 678 points
 - Athletics-
 - The boys' golf team advances to the Regionals. They placed 2nd as a team at the District 27-4A tournament; senior Jaxon Donaldson won the individual district title.
 - Track - Texans won six events in the area meet last Wednesday. They will have 24 event entries at the 4A Region IV track and field meet in Kingsville on 04/19 and 04/20.
 - WISD Special Olympics - They did great in the recent Track and Field and Cycling competitions.
 - Band - Performed in the National Vietnam Veteran Parade in Hawaii
 - STAAR/EEOC testing dates
 - WISD Board of Trustees has an upcoming team training on Monday, April 29
 - WISD Annual Satisfaction and Engagement Surveys have gone out to employees, parents and students
 - Texan of the Month-March honoree was Erin Baumann, Danforth Junior High English Teacher
 - 2024 Graduation Ceremony-May 17
7. Consent Agenda - Motion to approve the consent agenda but pull item 7B. This motion, made by Lexi Jones and seconded by Ken Strange, Passed. Yea: 5, Nay: 0, Absent: 2
Motion to approve item 7B- minutes from regular meeting on 03/18/24. This motion, made by Lexi Jones and seconded by Andrea Justus, Passed. Yea: 4, Nay: 0, Absent: 2, Abstain: 1, Ken Strange was not present at this meeting.
 - April Student Enrollment and March Attendance
 - Minutes of the Regular Meeting- March 18, 2024
 - TEKS Certification Summary 2024-2025
8. Closed Session - The Board adjourned into closed session at 6:57 p.m. pursuant to Texas Government Code Section: 551.071 et seq.
 - Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - 1) Discussion of Intruder Detection Audit Report Findings.
 - Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - 2) Approval of Renewal and Non-renewal of Standard and Probationary Professional Contracts
 - Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - Consultation with Attorney. *Texas Gov't Code §551.071*
9. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 7:35 p.m. Chad Canine did not re-join virtually. Motion to offer position to Sonya Tannreuther as Assistant Principal at Wimberley High School. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 4, Nay: 0, Absent: 3
Motion to approve contract renewals as presented by Aaron Valero and Charles Hall. This motion, made by Ken Strange and seconded by Lexi Jones, Passed.
Yea: 4, Nay: 0, Absent: 3

Regular Board of Trustees

April 15, 2024

pg. 3

10. Prepare for next meeting - The next regular meeting is scheduled for Monday, May 20, 2024.
11. Adjourn - There being no further business to discuss, motion to adjourn at 7:36p.m. This motion, made by Ken Strange and seconded by Dr. Rob Campbell, Passed. Yea: 5, Nay: 0, Absent: 2

Andrea Justus, Secretary

Dr. Rob Campbell, President



Minutes of Team Building

Board of Trustees

A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, April 29, 2024**, beginning at **6:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

1. Call the Meeting to Order and Determine a Quorum -The special meeting of the Board of Trustees of the Wimberley Independent School District was called to order by Dr. Campbell at 6:01 p.m. A quorum was established with the following members present: Dr. Rob Campbell, Chad Canine, Will Conley, Nathan Cross, Andrea Justus, Ken Strange. Lexi Jones joined via Google Meet.

Administrators Present: Dr. Bonewald

2. Public Forum - No individual requested to address the board during Public Forum:
3. WISD Board Team Building Training as Required by Statute: Advocacy With Dr. Brian Woods- Dr. Brian Woods conducted a team of 8 training workshop. The training concluded at 7:42pm and the team took a break from 7:42- 7:46pm
4. Closed Session - The Board adjourned into closed session at 7:46 p.m. pursuant to Texas Government Code Section: 551.071 et seq
 - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*
5. The Board will reconvene and take possible action on items discussed in executive session - The Board reconvened at 7:50 p.m. Lexi Jones did not log back in after the closed session. Motion to offer position at WISD to Justin Mendoza. This motion, made by Dr. Rob Campbell and seconded by Will Conley, Passed. Yea: 6, Nay: 0
6. Adjourn - There being no further business to discuss, motion to adjourn the meeting at 7:51 p.m. This motion, made by Ken Strange and seconded by Dr. Rob Campbell, Passed. Yea: 6, Nay: 0

Chad Canine, Secretary

Dr. Rob Campbell, President

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

Subject: Texas A&M Agrilife Extension-Adjunct Faculty

Date: May 20, 2024

Presenter: Dr. Bonewald

Consent

BACKGROUND INFORMATION

Annually, in August, Texas A&M AgriLife Extension requests the Board approve the Adjunct Faculty Agreement

ADMINISTRATIVE RECOMMENDATION

Review and Approve Adjunct Faculty Agreement Proposed by Texas A&M AgriLife Extension Service for Hays County

BOARD ACTION REQUIRED

Yes

2024-2025 School Year

Dr. Greg Bonewald
Wimberley ISD
951 FM 2325
Wimberley, TX 78676

Dear Dr. Bonewald,

On behalf of the Texas A&M AgriLife Extension Service for Hays County Staff, we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the **Wimberley Independent School District**.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:

- (A) has a minimum of a bachelor's degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

Hays County requests the agents listed on the enclosed Adjunct Faculty Agreement be considered awarded adjunct staff member status for the period of time indicated on the agreement.

We hope **Wimberley Independent School District** will accept this request. Please let us know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and the members of the Board of Trustees for your consideration of this request.

Sincerely,



Kate Blankenship
County Extension Agent:
Family and Community Health



Aaron McCoy
County Extension Agent:
Agriculture and Natural Resources



Sierra Murray
Program Coordinator:
4-H | Youth

Attachment: Resolution for Extracurricular Status of 4-H Organization

ADJUNCT FACULTY REQUEST
 Adjunct Faculty Agreement

THE STATE OF TEXAS | COUNTY OF HAYS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the **Wimberley Independent School District**, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein s named individuals as Adjunct Faculty Members of the **Wimberley Independent School District**.

Upon consideration and vote of _____ in favor, Kate Blankenship, Aaron McCoy, and Sierra Murray are hereby named as Adjunct Faculty Members of the **Wimberley Independent School District** subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the 14th day of August 2024 and remain in effect until the 22nd day of May 2025
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	YEAR
Kate Blankenship	CEA-Family and Community Health	BS: Health Science	Texas A&M University: Corpus Christi	2005
Aaron McCoy	CEA-Agriculture and Natural Resources	BS: Plant & Soil Sciences	Texas Tech University	2017
Sierra Murray	4-H Youth Program Coordinator	BS: Agricultural Science and Leadership	Angelo State University	2019

3. Adjunct Faculty Members will receive no compensation, salary, or remuneration from **Wimberley Independent School District**.
4. Adjunct Faculty Members are and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct Faculty Members are and shall remain under the direct supervision of either the District Extension Administrator of District 10, Michael Haynes, or the County Extension Director.
6. Adjunct Faculty Members shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. The School District shall have no responsibility for any of such benefits or plans.

Adjunct Faculty Members shall direct the activities and participation of students of the School District in sponsored and approved activities as designated from time to time by Adjunct Faculty Members for which notice shall be given to the School District Administrative Personnel. Adjunct Faculty Members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct Faculty Members are not employees of the School District, and the School District does not nor shall not supervise, direct, or control the activities and/or participation of such, Kate Blankenship, Aaron McCoy, and Sierra Murray, County Extension Agents who have/has been herein designated as an Adjunct Faculty Member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Kate Blankenship, Aaron McCoy and Sierra Murray, County Extension Agents, are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by **Wimberley Independent School District** or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2024.

_____ Independent School District

By: _____

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

Subject: Approval of Annual Extracurricular Status of 4-H Organization

Date: May 20, 2024

Presenter: Dr. Bonewald

Consent

BACKGROUND INFORMATION

Annually, Texas A&M AgriLife Extension requests the 4-H organization be sanctioned as an extracurricular activity.

ADMINISTRATIVE RECOMMENDATION

Review, Approve and sign Resolution for Extracurricular Status of 4-H Organization as Presented by Texas A&M AgriLife Extension Service for Hays County

BOARD ACTION REQUIRED

Yes

2024-2025 School Year

Dr. Greg Bonewald
Wimberley ISD
951 FM 2325
Wimberley, TX 78676

Dear Dr. Bonewald,

On behalf of the 4-H members of Hays County, we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed RESOLUTION should be presented for consideration at the next scheduled meeting of the Board of Trustees of the **Wimberley Independent School District**. We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

Finally, we request that a signed copy of this RESOLUTION to be forwarded to us for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,



Kate Blankenship
County Extension Agent:
Family and Community Health



Aaron McCoy
County Extension Agent:
Agriculture and Natural Resources



Sierra Murray
Program Coordinator:
4-H | Youth

Enclosure: RESOLUTION
(Regarding EXTRACURRICULAR STATUS OF 4-H ORGANIZATION)

EXTRACURRICULAR STATUS REQUEST
Resolution Requesting Extracurricular Status For 4-H

RESOLUTION
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Wimberley Independent School District.

meeting in public with a quorum present and certified, did adopt this resolution that recognizes the

Hays County

Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulation set forth under the 19 Texas Administrative Code as interpreted by this Board and designated officials of this school district whose rules shall be final.

Approved this _____ day of _____, 20_____.

Board of Trustee

Superintendent

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

Subject: Additional Tech Apps Text Adoption Date: May 20, 2024

Presenter: Jason Valentine

Consent

1. BACKGROUND INFORMATION

The Danforth JH Tech Apps would like to add another state approved resource to the adoption process of Proclamation 2024 in 6-8 Technology Applications. *Learning.com* is on the State Board of Education’s approved list that has been extensively reviewed. Wimberley families and the Wimberley Community were offered all of the SBOE adoptable resources for review and feedback over a thirteen-day period. WISD did not receive any formal feedback on the resources.

Links for review:

Learning.com

K-8 Technology Applications
[Reviewer Guide](#)
[Standards Alignment Spreadsheet](#)
[TechApps for Texas](#)
[Preview Video](#)

2. ADMINISTRATIVE RECOMMENDATION

Approve as presented

3. BOARD ACTION REQUIRED