



Board of Trustees  
Agenda of Regular Meeting  
Monday, November 18, 2024, 6:00 PM  
WISD Administration Building, 951 FM 2325,  
Wimberley, TX 78676

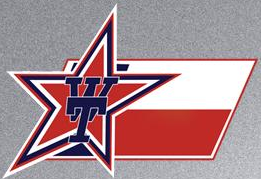
**Vision Statement - Excellence, Innovation, Service**

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

- A. Strategic Plan Update: Priority 1- Empower Student Excellence.
  - B. Bilingual/ ESL Education Report - Presenter- ESL Coordinator, Jessica Guzman
  - C. Discuss draft of WISD Legislative Priorities for the 89th Regular Session
5. Action Items
- A. Canvass returns and declare the results of the Board of Trustee Election held on November 5, 2024.
    - 1) Issue Certificates of Election to the District 1 Trustee, District 2 Trustee, and District 3 Trustee.
  - B. Administer Statements of Elected Officer and Oath of Office to District 1 Trustee, District 2 Trustee, and District 3 Trustee.
  - C. Reorganization of the Board
  - D. Election of nominees to the Hays CAD Board of Directors
6. CFO's Report - Chief Financial Officer, Mike Doyle
- A. Financials
  - B. Check Register
7. Superintendent's Report
8. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
- A. Student Enrollment and Attendance
  - B. Minutes of the Regular Meeting-October 28, 2024
  - C. Retention Records Destruction
  - D. Budget Amendment No. 2
9. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.
- A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. Consultation with Attorney. *Texas Gov't Code §551.071*
10. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer

11. Prepare for next meeting - Presiding Officer Discussion to include, but not limited to:  
Set date, time, and place of next meeting, upcoming agenda items
12. Adjourn - Presiding Officer



## WIMBERLEY ISD STRATEGIC PLAN 2023-2027



### WE BELIEVE

- **STUDENTS** are engaged partners in a challenging, relevant education provided within a safe and nurturing environment.
- **PARENTS** and **FAMILIES** are invited, informed, and engaged educational partners.
- **FACULTY** and **STAFF MEMBERS** are invested professionals who are equipped and supported to inspire lifelong learners.
- **CAMPUS ADMINISTRATORS** are leaders who create safe, nurturing environments and consistently communicate, inspire, and empower.
- The **SUPERINTENDENT** and **CENTRAL OFFICE STAFF** are servant leaders who consistently and transparently inform, support and empower our students, staff, and community.
- The **BOARD OF TRUSTEES** is a unified team supporting students, staff, families and the community by creating effective policies to ensure all students have access to a high-quality education that prepares them to be productive members of the Wimberley community and beyond.



### MISSION

Wimberley ISD is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.

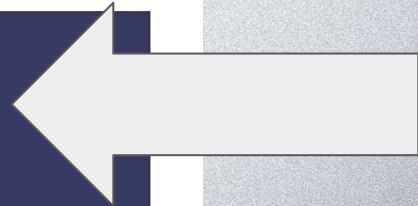
### VISION

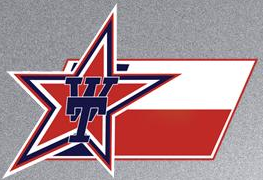
Excellence, Innovation, Service



### PRIORITIES

- 1. EMPOWER Student Excellence**
  - 1.1 Academic Achievement - Growth at All Levels
  - 1.2 Safety and Well-Being of Students
  - 1.3 College and/or Career and/or Military Ready Students
- 2. SUPPORT Faculty and Staff Excellence**
  - 2.1 Faculty and Staff Satisfaction, Engagement, and Well-Being
  - 2.2 Continuous Development and Training
  - 2.3 Competitive Compensation and Benefits for Faculty and Staff
- 3. STRENGTHEN Community Excellence**
  - 3.1 Parent and Family Satisfaction and Engagement
  - 3.2 Community Satisfaction and Engagement
  - 3.3 Community Partnerships
- 4. ENSURE Operational Excellence**
  - 4.1 Strong Financial Stewardship and Operational Efficiency
  - 4.2 Systematic, Long-Range, Transparent Facility Planning
  - 4.3 Open Two-Way Communication





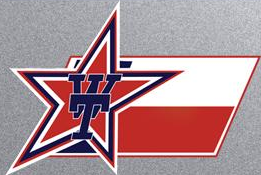
# **Priority 1**

## **Empower Student Excellence**

- 1.1 - Academic Achievement - Growth at All Levels**
- 1.2 - Safety and Well-Being of Students**
- 1.3 - College and/or Career and/or Military Ready Students**

# 1.2 Safety and Well-Being of Students

## 1.2.1 T.E.X.A.N Roots--**BHP**



**Wimberley ISD**  
*Excellence. Innovation. Service.*

<sup>6</sup>  
**STRATEGIC PLAN UPDATE**

# 1.2 Safety and Well-Being of Students

## 1.2.1 T.E.X.A.N Roots--**JWE**

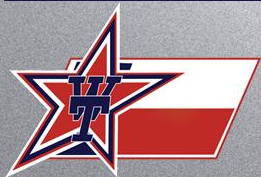


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# STRATEGIC PLAN UPDATE

# 1.2 Safety and Well-Being of Students

## 1.2.1 T.E.X.A.N Roots--DJH

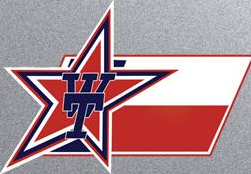


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**STRATEGIC**

# 1.2 Safety and Well-Being of Students

1.2.1 T.E.X.A.N Roots-- **WHS**



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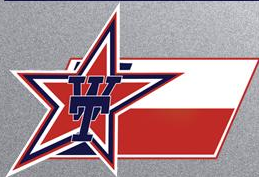
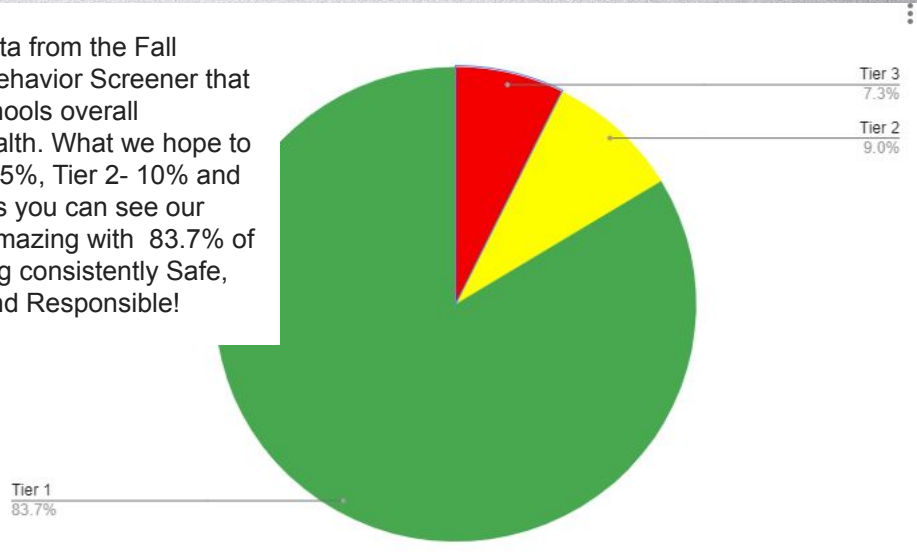
**STRATEGIC PLAN UPDATE**

# 1.2 Safety and Well-Being of Students

1.2.2 MTSS to monitor student behavior and well-being--a **BHP** practice:



Here is the data from the Fall Schoolwide Behavior Screener that shows our schools overall behavioral health. What we hope to see is Tier 1 85%, Tier 2- 10% and Tier 3- 5%. As you can see our graph looks amazing with 83.7% of student's being consistently Safe, Respectful, and Responsible!



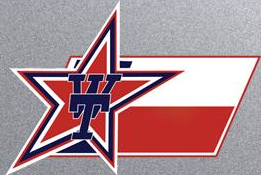
# 1.2 Safety and Well-Being of Students

## 1.2.3 Student Participation--**DJH & WHS**

WISD Students continue to be active participants on their campuses!

New additions:

- **Amigos Mentor Program (AMP) @ WHS** to help students with post-graduation plans, special focus on first-generation students
- **TEXAN Roots Club @ DJH:** *to continue the work of Sunshine Club at JWE and bridge the gap to TEXAN Roots Council at WHS. Also, to allow bright DJH minds opportunities to grow TEXAN Roots traits in their campus culture.*  
*Challenge: Time and reigning in the force of JH minds!*




# 1.2 Safety and Well-Being of Students

## 1.2.3 Community Focus



# 1.2 Safety and Well-Being of Students


1.2.3 Community Focus: Our community believes a well supported staff supports students well!



**BALANCE**  
*find your* yoga

**Donation-based Yoga**  
Wednesdays 4:14-5:15pm  
Classes will be held OUTDOORS at  
Creekhaven Inn and Spa  
400 Mill Race Lane, Wimberley, TX

Donate to Support  
Yoga for Educators Project 2024-25



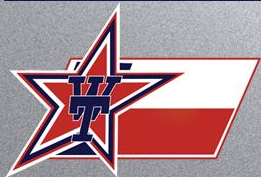
## Student Support Services Current Projects



**EMPLOYEE POINTS OF WELLNESS**

Our goal is to connect teachers & other WISD Employees to wellness practices, support & information in our community. Teacher wellness equals increased student support. Increased student support equals increased student wellness. Increased student wellness leads to increased student success.  
WISD: Excellence, Innovation, Service

<https://www.wimberleyisd.net/departments1/student-support-services/projects>



**Wimberley ISD**  
*Excellence. Innovation. Service.*

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**STRATEGIC PLAN UPDATE**

# 1.2 Safety and Well-Being of Students

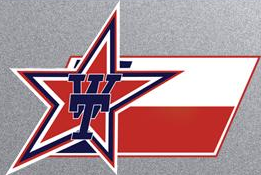
1.2 Needs to address:

## To meet a need, we recently:

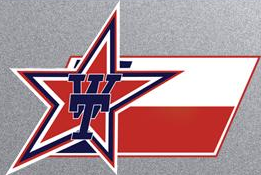
- Updated Title IX and Bullying Response protocol, both with an increased focus on Supportive Measures

## Areas of need we are still addressing:

- **TEXAN Roots:** Character Education implementation in secondary setting
- **Student phone use:** impacts on the learning environment
- **Resiliency:** exploring Terrace Metrics
- **Counselor Time:** Testing Coordinator Duties still assigned to the counseling office at WHS
- **Wellness Center:** staff are grant funded (*Wellness Center Coordinator, part-time Licensed Mental Health Professionals*) and supply budget is by donation only
  - 1st Texas State School of Social Work intern needed



Questions?



**Wimberley ISD**  
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<sup>15</sup>  
**STRATEGIC PLAN UPDATE**

## BILINGUAL/ESL EDUCATION PROGRAM REPORT

# Wimberley ISD

11/18/24

Jessica Guzman,  
ESL Coordinator



# Program Type

- Transitional Bilingual / Early Exit - PK
  - ESL / Content-based - K-5
    - ESL / Pull-out 6-12

# Transitional Bilingual / Early Exit



A bilingual program model in which students identified as English learners are served by both English and another language and are prepared to meet reclassification criteria to be successful in English-only instruction not earlier than two or later than five years after the student enrolls in school.

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Instruction in this program is delivered by a teacher appropriately certified in bilingual education for the assigned grade level and content area.

---



The goal of early-exit transitional bilingual education is for program participants to use their primary language as a resource while acquiring full proficiency in English. This model provides instruction in literacy and academic content through the medium of the students' primary language along with instruction in English that targets second language development through academic content.

# ESL / Content-based



An English acquisition program that serves students identified as English learners through English instruction.

---



Instruction provided by a teacher appropriately certified in ESL, through English language arts and Reading, mathematics, science, and social studies.

---



The goal of content-based ESL is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English language arts and reading, mathematics, science, and social studies.

# ESL / Pull-out



An English acquisition program that serves students identified as English learners through English instruction.

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Instruction provided by an appropriately certified ESL teacher through English language arts and reading.

---



The goal of ESL pull-out is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English language arts and reading. Instruction shall be provided by the ESL teacher in a pull-out or inclusionary delivery model.

# Number of EB Students Enrolled

PK3	PK4	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
9	21	22	12	19	16	20	13	21	22	12	16	11	8	4	226

# District TELPAS Results 2024

	Kinder	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>	6 <sup>th</sup>	7 <sup>th</sup>	8 <sup>th</sup>	9 <sup>th</sup>	10 <sup>th</sup>	11 <sup>th</sup>	12 <sup>th</sup>
AH	0%	0%	0%	0%	0%	19%	0%	21%	6%	17%	0%	-	17%
A	22%	22%	23%	26%	14%	33%	32%	37%	31%	42%	33%	-	17%
I	33%	72%	77%	63%	64%	38%	58%	21%	63%	33%	33%	-	67%
B	44%	6%	0%	11%	21%	10%	11%	21%	0%	8%	33%	-	0%

AH - Advanced High  
A - Advanced

I - Intermediate  
B - Beginnings

# Number of Students Reclassified 2024

Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
-	-	-	-	-	-	1	4	-	3	-	-	-	-	8

# 2024-2025 Bilingual/ESL Program Plan for Improvement

- ❖ Bilingual Spanish began this year in PK
  - ❖ '25-'26 will roll up to Kinder
    - ❖ '26-'27 1<sup>st</sup>\*
    - ❖ '27-'28 2<sup>nd</sup>\*

\*Transition year

- ❖ ESL clusters began at BHP to focus instruction and utilize the ESL interventionist more efficiently.

# Stages of Intervention

- ❖ BHP – Mrs. Isarraraz
- ❖ JWE – Ms. Mantsch
- ❖ DJH – Mrs. Edelen
- ❖ WHS – Ms. Cruz

# Parental Involvement Activities for Parents of EB Students

- ❖ BHP Bilingual Buddy Game Night 11/12/24
- ❖ 36 Families Attended



# Parent & Community Involvement

- ❖ ESL Materials sent home by BHP & JWE – fall
- ❖ Spring District ESL Night
- ❖ Future Events:
  - ❖ Summer Registration Event - partnership with library
  - ❖ Fire Station Community Event
  - ❖ Newcomer Parent Help

# Staffing

## Recruiting/Certification Endeavors:

- ❖ ESL Academy, providing substitutes for ESL exam day, reimbursement for the Texas ESL certification exam.
- ❖ Postings on TASA, TASB, and teacher recruitment fairs for both ESL certified and Bilingual certified teachers.
- ❖ Preference for bilingual candidates indicated in job postings
- ❖ BHP has had great success finding bilingual educational assistants in all departments.

## Stipends:

- ❖ Bilingual Stipend

# Exceptions/Waivers

The number of teachers for whom an exception or waiver was filed in the previous year who successfully obtained certification:

1

The number of teachers for whom an exception or waiver was/is being filed:

6

The number of teachers who should have ESL certification next year:

4

# Comprehensive PD Plan

## Scope and Sequence of Plan

### **July 29-31**

English as Second Language Academy - Educational Service Center Region 13

21 hours of training to help prepare teachers for the ESL Certification Exam while learning instructional strategies to help EB students be successful in the classroom.

Teachers that take and pass the ESL Certification exam, can be reimbursed for the cost of the passing exam. It is the teachers responsibility to put the result on their certification.

### **August 9, 2024**

Sheltered Instruction Training Part 2

3 hour training on sheltered instruction which is a teaching method that helps students understand lessons and improve their language skills. Part 1 of this training was delivered in the 23-24 school year.

Future plan to utilize released TELPAS tests for teacher professional development

# Summer School

TEA requires 120 hours for rising K/1.

Rising 2/3 has been offered by the district since 2021.

120 hours during the month of June, taught by bilingual & ESL certified teachers & bilingual assistants.



- ❖ 15 - PK4
- ❖ 8 - Kinder
- ❖ 16 - 1st
- ❖ 5 - 2nd



# Bilingual/ESL Program and Results of the Program Effectiveness Review

**TEC 7.028 states:** (b) The board of trustees of a school district or the governing body of an open-enrollment charter school has primary responsibility for ensuring that the district or school complies with all applicable requirements of state educational programs.

**§89.1265. Evaluation** in accordance with **§29.053**

Outlines the annual requirements of this evaluation process.

# WIMBERLEY ISD LEGISLATIVE PRIORITIES

## 89TH REGULAR SESSION OF THE TEXAS LEGISLATURE

### **INCREASE STUDENT INVESTMENT (Basic Student Allotment)**

Wimberley ISD advocates for increasing the Basic Allotment per-pupil funding in Texas up to the national average to properly fund underfunded special education programs, school safety, student mental health, staff compensation, and increasing operational costs.

Wimberley ISD advocates for the addition of a mechanism that would adjust per-pupil funding annually to account for inflation.

Wimberley ISD advocates for moving to an enrollment-based funding model.

Wimberley ISD is opposed to any new unfunded mandates.

Wimberley ISD opposes any state plan that diverts public tax dollars to private entities, homeschool programs, or other educational options that are not held to the same financial and academic accountability standards as public schools, which serve all students and maintain transparency to taxpayers and the state.

Wimberley ISD advocates for the Legislature to streamline and improve the process for receiving certified property values, ensuring school districts have accurate revenue data before adopting budgets.

### **RECAPTURE REFORM**

Wimberley ISD advocates for requiring all recapture dollars to be spent on Texas Public School Districts ending the practice of the state using public education funds on non-public education projects.

Wimberley ISD advocates for immediate reforms to the recapture system to ensure it operates fairly for all districts. While supporting equitable funding across the state, recapture districts should not be forced to operate under deficit budgets, sacrificing the needs of their own students. The state must take swift action to realign the system with its original intent and ensure that no district's children are disadvantaged in the process.

### **SUPPORT LOCAL DECISION-MAKING**

Wimberley ISD advocates for local control and flexibility to enable school districts to respond effectively to the differing needs of students, educators, parents, and the communities they serve and opposes any measures that erode local discretion.

Wimberley ISD advocates for the preservation of the right for public school districts and school boards to associate and collaborate with each other to advocate at the legislature, both directly and through representative organizations.

### **TEACHER RETENTION**

Wimberley ISD advocates for the continuation of the current Teacher Retirement System (TRS) defined benefit pension program advocates for an annual cost-of-living adjustment for all retirees.

Wimberley ISD advocates for increased state funding to offset increased healthcare costs associated with the TRS-Active-Care and TRS-Care health insurance programs.

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

**Subject: Canvass Election**

**Date: 11/18/2024**

**Presented by: Dr. Campbell**

**ACTION**

**BACKGROUND INFORMATION**

**Texas Secretary of State:**

**November 11, 2024** - The first possible day to conduct official local canvass of returns by governing authority of the political subdivision. However, the canvass may not be conducted until the ballot board has verified and counted **all** provisional ballots, if a provisional ballot has been cast in the election, **AND the ballot board has finished convening for all late arriving ballots.** (Sec. 67.003).

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

[Hays County Election Officials – November 14, 2024 by 5:30 deadline to](#)

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**WISD Policy BBBB-Legal:**

**Canvass Returns – General Rules**

Except as provided below, a board shall convene to conduct the local canvass at the time set by the presiding officer not later than the 14th day after election day and not earlier than the later of:

1. The third day after election day;
2. The date on which the early voting ballot board has verified and counted all provisional ballots, if a provisional ballot has been cast in the election; or
3. The date on which all timely received ballots cast from addresses outside of the United States are counted, if a ballot to be voted by mail in the election was provided to a person outside of the United States.

*Election Code 67.003(b)*

**Qualifying for Office – Certificate of Election**

After the completion of a canvass, the presiding officer shall prepare a certificate of election for each candidate who is elected to an office for which the official result is determined by the board's canvass. A certificate of election must contain:

1. The candidate's name;
2. The office to which the candidate is elected;
3. A statement of election to an unexpired term, if applicable;
4. The date of the election;
5. The signature of the officer preparing the certificate; and
6. Any seal used by the officer preparing the certificate to authenticate documents that the officer executes or certifies.

The authority preparing a certificate of election shall promptly deliver it to the person for whom it is prepared, subject to the submission of a recount petition. [See Effect of Petition, above]

A certificate of election may not be issued to a person who has been declared ineligible to be elected to the office.

*Election Code 67.016*

### **ADMINISTRATIVE RECOMMENDATION**

To approve the canvassing of the election results as provided by the Hays County Election Officials.

### **BOARD ACTION REQUIRED**

**Cumulative Results Report**

Nov 5 2024 General Election Official

Run Time 3:46 PM  
Run Date 11/12/2024

**Hays County, Texas**

**General Election**

11/5/2024  
Page 12

**Official Results**

Registered Voters  
126683 of 186021 = 68.10%  
Precincts Reporting  
89 of 89 = 100.00%

**San Marcos Consolidated Independent School District, Proposition A**

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		530	58.76%	11,707	57.62%	3,093	59.70%	15,330	58.07%
Against		372	41.24%	8,611	42.38%	2,088	40.30%	11,071	41.93%
Cast Votes:		902	100.00%	20,318	100.00%	5,181	100.00%	26,401	100.00%
Undervotes:		131		2,831		992		3,954	
Overvotes:		0		24		0		24	

**Wimberley Independent School District, Board of Trustees, Place 1**

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Benjamin Kiowski		217	52.16%	3,331	46.76%	384	44.60%	3,932	46.80%
Andrea Justus		199	47.84%	3,793	53.24%	477	55.40%	4,469	53.20%
Cast Votes:		416	100.00%	7,124	100.00%	861	100.00%	8,401	100.00%
Undervotes:		121		1,732		268		2,121	
Overvotes:		0		0		0		0	

**Wimberley Independent School District, Board of Trustees, Place 2**

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Nathan Cross		141	33.18%	3,222	46.85%	386	47.36%	3,749	46.18%
Lindsey Deringer		284	66.82%	3,656	53.15%	429	52.64%	4,369	53.82%
Cast Votes:		425	100.00%	6,878	100.00%	815	100.00%	8,118	100.00%
Undervotes:		111		1,978		314		2,403	
Overvotes:		1		0		0		1	

**Wimberley Independent School District, Board of Trustees, Place 3**

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Rob Campbell		264	100.00%	5,187	100.00%	700	100.00%	6,151	100.00%
Cast Votes:		264	100.00%	5,187	100.00%	700	100.00%	6,151	100.00%
Undervotes:		273		3,669		429		4,371	
Overvotes:		0		0		0		0	



In the name and by the authority of  
**The State of Texas**

THIS IS TO CERTIFY, that at a general election held  
on November 5, 2024

**Andrea Justus**

was duly elected

**Wimberley ISD Board of Trustees, Place 1**

In testimony whereof, I have hereunto  
signed my name and caused the Seal  
of Wimberley Independent School District,  
Hays County, Texas to be affixed,  
this the **18th** day of **November**, A.D., **2024**

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*Signature of Presiding Officer of  
Canvassing Authority*



In the name and by the authority of  
**The State of Texas**

THIS IS TO CERTIFY, that at a general election held  
on November 5, 2024

**Lindsey Deringer**

was duly elected

**Wimberley ISD Board of Trustees, Place 2**

In testimony whereof, I have hereunto  
signed my name and caused the Seal  
of Wimberley Independent School District,  
Hays County, Texas to be affixed,  
this the **18th** day of **November**, A.D., **2024**

---

*Signature of Presiding Officer of  
Canvassing Authority*



In the name and by the authority of  
**The State of Texas**

THIS IS TO CERTIFY, that at a general election held  
on November 5, 2024

**Robert Campbell**

was duly elected

**Wimberley ISD Board of Trustees, Place 3**

In testimony whereof, I have hereunto  
signed my name and caused the Seal  
of Wimberley Independent School District,  
Hays County, Texas to be affixed,  
this the **18th** day of **November**, A.D., **2024**

---

*Signature of Presiding Officer of  
Canvassing Authority*

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

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

**Date: 11/18/2024  
Presented by: Dr. Campbell,  
Ashley Buse**

**ACTION**

**BACKGROUND INFORMATION**

**Texas Secretary of State:**

**November 11, 2024 - Cities, Schools, and Other Political Subdivisions:** First day that newly-elected local officers may qualify and assume the duties of their offices. Please note that the canvass must have been completed **before** an officer can assume office. (Sec. 67.016).

**WISD Policy BBBB- Legal**

**Officer's Statement**

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

**Oath of Office**

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

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

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

*Gov't Code 602.002*

**ADMINISTRATIVE RECOMMENDATION**

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

**BOARD ACTION REQUIRED**

In the name and by the authority of

The State of Texas

## OFFICER'S STATEMENT

I, Andrea Justus, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed:

Wimberley I.S.D. Board of Trustees, Place 1

### Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: November 18, 2024

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



## OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, **Andrea Justus**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of  
WIMBERLEY ISD, BOARD OF TRUSTEE, PLACE 1 of the State of Texas, and will to the best of my  
ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so  
help me God.

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

---

### Certification of Person Authorized to Administer Oath

State of **TEXAS**

County of **HAYS**

Sworn to and subscribed before me on this **18<sup>TH</sup>** day of **NOVEMBER, 2024**.

*(Affix Notary Seal, only if  
oath administered by a  
notary.)*

\_\_\_\_\_  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

Ashley Buse  
\_\_\_\_\_  
Printed or Typed Name

In the name and by the authority of

The State of Texas

## OFFICER'S STATEMENT

I, Lindsey Deringer, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed:

Wimberley I.S.D. Board of Trustees, Place 2

### Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: November 18, 2024

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



**OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, **Lindsey Deringer**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of WIMBERLEY ISD, BOARD OF TRUSTEE, PLACE 2 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

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

**Certification of Person Authorized to Administer Oath**

State of **TEXAS**

County of **HAYS**

Sworn to and subscribed before me on this **18<sup>TH</sup>** day of **NOVEMBER, 2024**.

*(Affix Notary Seal, only if  
oath administered by a  
notary.)*

\_\_\_\_\_  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

Ashley Buse  
\_\_\_\_\_  
Printed or Typed Name

In the name and by the authority of  
The State of Texas

**OFFICER'S STATEMENT**

I, Robert Campbell, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed:

Wimberley I.S.D. Board of Trustees, Place 3

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: November 18, 2024

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



**OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, **Robert Campbell**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of WIMBERLEY ISD, BOARD OF TRUSTEE, PLACE 3 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

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

**Certification of Person Authorized to Administer Oath**

State of **TEXAS**

County of **HAYS**

Sworn to and subscribed before me on this **18<sup>TH</sup>** day of **NOVEMBER, 2024**.

*(Affix Notary Seal, only if  
oath administered by a  
notary.)*

\_\_\_\_\_  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

Ashley Buse  
\_\_\_\_\_  
Printed or Typed Name

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

**Subject: Board Elections**

**Date: 11/18/2024**

**Presented by: Dr. Campbell**

**ACTION**

**BACKGROUND INFORMATION**

<b>OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS</b>	<b>BDAA (LEGAL) 06/22/2022</b>
---	------------------------------------

**Selection of Officers**

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

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

Education Code 11.061(c)

<b>OFFICERS AND OFFICIALS DUTIES AND REQUIREMENTS OF BOARD OFFICERS</b>	<b>BDAA (LOCAL) 11/7/2006</b>
---	-----------------------------------

Board Officers: The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

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

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

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

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

Vice President: The Vice President of the Board shall:

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

Secretary: The Secretary of the Board shall:

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

### **ADMINISTRATIVE RECOMMENDATION**

Appoint officers per requirements of BDAA-Legal/Local

### **BOARD ACTION REQUIRED**

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LEGAL)

**Selection of Officers** At the first meeting after each election and qualification of trustees, the members shall organize by selecting:

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

*Education Code 11.061(c)*

**Reorganization** In addition to the required post-election organization, a board may also organize at other times. *Atty. Gen. Op. MW-531 (1982)*

**Duties/Powers of Board President** The duties and powers of the president of a board include, but are not limited to, the following:

1. Call a meeting of the board for the purpose of adopting a budget and provide for the publication of notice of the budget and proposed tax rate meeting under Education Code 44.004. [See CE and CCG]
2. Submit the annual financial statement to a newspaper for publication under Local Government Code 140.006. [See CFA]
3. Execute a mineral deed or lease under Education Code 11.153. [See CDB]
4. Execute the deed for the sale of property, other than minerals, held in trust for public school purposes under Education Code 11.154(b). [See CDB]

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LOCAL)

<b>Board Officers</b>	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board shall be filled by majority action of the Board.
<b>Term and Duties</b>	Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none"><li>1. Preside at all Board meetings unless unable to attend.</li><li>2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.</li></ol>
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none"><li>1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.</li><li>2. Become President only upon being elected to the position.</li></ol>
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none"><li>1. Ensure that an accurate record is kept of the proceedings of each Board meeting.</li><li>2. Ensure that notices of Board meetings are posted and sent as required by law.</li><li>3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.</li><li>4. Sign or countersign documents as directed by action of the Board.</li></ol>

# Hays Central Appraisal District



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

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## MEMORANDUM

To: Voting Jurisdictions  
From: Laura Raven, Chief Appraiser  
Date: October 25, 2024

Subject: Election of Board of Directors

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Eight nominees were submitted by the taxing entities to be considered for a place on the Hays Central Appraisal District Board of Directors for the 2025 term of office. Enclosed please find the official ballot and the calculation of votes for each voting jurisdiction to select **five members (5)** to the Hays CAD Board.

The governing body of each taxing unit that is entitled to vote shall determine its vote by resolution and submit it to the Chief Appraiser before December 15, 2024. *[PTC 6.031(k-1) Taxing units entitled to cast at least 5% of the total votes must determine their vote by resolution adopted at the 1st or 2nd open meeting of the governing body that is held after the date the chief delivers the ballot to the presiding officer of the governing body. The governing body must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted.]*

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

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

**DEADLINE for submission of ballot:** Before December 15, 2024

2025 HAYS CAD BOARD ELECTION  
CALCULATION OF VOTES

CODE	JURISDICTION	2023 LEVY	% OF LEVY TO THE SUM	NUMBER OF VOTES X 5	% OF VOTES
ACCD	AUSTIN COMMUNITY COLLEGE	\$18,902,230.33	0.0263	131	3%
CAU	CITY OF AUSTIN	\$1,217,798.21	0.0017	8	0%
CBC	VILLAGE OF BEAR CREEK	\$75,224.06	0.0001	1	0%
CBU	CITY OF BUDA	\$10,083,268.40	0.0140	70	1%
CDS	CITY OF DRIPPING SPRINGS	\$3,351,648.88	0.0047	23	0%
CHA	CITY OF HAYS	\$21,516.77	0.0000	0	0%
<b>CKY</b>	<b>CITY OF KYLE</b>	<b>\$32,554,930.02</b>	<b>0.0453</b>	<b>226</b>	<b>5%</b>
CMC	CITY OF MOUNTAIN CITY	\$92,812.47	0.0001	1	0%
CNI	CITY OF NIEDERWALD	\$65,962.59	0.0001	0	0%
<b>CSM</b>	<b>CITY OF SAN MARCOS</b>	<b>\$56,817,724.98</b>	<b>0.0790</b>	<b>395</b>	<b>8%</b>
CUH	CITY OF UHLAND	\$314,925.49	0.0004	2	0%
CWC	CITY OF WOODCREEK	\$710,150.47	0.0010	5	0%
<b>GHA</b>	<b>HAYS COUNTY</b>	<b>\$141,604,516.35</b>	<b>0.1969</b>	<b>985</b>	<b>20%</b>
RSP	SPECIAL ROAD	***	0.0000	0	0%
SBL	BLANCO ISD	\$984,466.29	0.0014	7	0%
SCO	COMAL ISD	\$589,967.13	0.0008	4	0%
<b>SDS</b>	<b>DRIPPING SPRINGS ISD</b>	<b>\$123,316,177.04</b>	<b>0.1715</b>	<b>857</b>	<b>17%</b>
<b>SHA</b>	<b>HAYS CISD</b>	<b>\$196,585,961.89</b>	<b>0.2734</b>	<b>1367</b>	<b>27%</b>
SJC	JOHNSON CITY ISD	\$1,316,207.87	0.0018	9	0%
<b>SSM</b>	<b>SAN MARCOS CISD</b>	<b>\$91,488,153.18</b>	<b>0.1272</b>	<b>636</b>	<b>13%</b>
<b>SWI</b>	<b>WIMBERLEY ISD</b>	<b>\$39,044,143.15</b>	<b>0.0543</b>	<b>271</b>	<b>5%</b>
		<b>\$719,137,785.58</b>	1.0000	5000	100%

6.03(d) Voting entitlement is determined by :

1. dividing the total dollar amount of property taxes imposed in the preceding year by the sum of the total dollar amount of taxes imposed by each taxing unit entitled to vote
2. by multiplying the quotient by 1,000
3. by rounding the product to the nearest whole number
4. multiplying that number by the number of directorships to be filled

**6.031(K-1) Taxing units entitled to cast at least 5% of the total votes must determine their vote by Resolution adopted at the 1st or 2nd meeting of the governing body that is held after the date the chief delivers the ballot to the presiding officer of the governing body. The governing body must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted.**

\*\*\* Levy included with Hays County \$9,198,232.44  
Report created 10/23/2024  
Levy after 2023 Supplement #22

# Hays Central Appraisal District



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

---

OFFICIAL BALLOT TO ELECT FIVE (5)  
DIRECTORS TO THE HAYS CENTRAL APPRAISAL DISTRICT BOARD  
2025 TERM OF OFFICE

NOMINEES

NUMBER OF VOTES CAST

Aylstock, Jeffrey

\_\_\_\_\_

Castillo, Joe

\_\_\_\_\_

Cross, Nathan

\_\_\_\_\_

Davidson, Monica

\_\_\_\_\_

Hughson, Jane

\_\_\_\_\_

Jones, Mark

\_\_\_\_\_

Puente, Norah

\_\_\_\_\_

Rizo, Robert

\_\_\_\_\_

Taxing Unit:

\_\_\_\_\_

Resolution Date:

\_\_\_\_\_

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

Return resolution and ballot to [lraven@hayscad.com](mailto:lraven@hayscad.com) before December 15, 2024.

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

**RESOLUTION OF THE BOARD OF TRUSTEES**

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

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

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

Voting in favor of this resolution:

\_\_\_\_\_

Voting against this resolution:

\_\_\_\_\_

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

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

Signed this the **18<sup>th</sup>** day of November, 2024.

Wimberley Independent School District

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

Attest:

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



Date: November 18, 2024

## Monthly Financial Highlights

- The monthly Financial Reports represent financial data through October 31, 2024:
- The cash and investment balances of all governmental and proprietary funds at month's end is \$13,253,652.35. The General Fund is positioned at \$4,823,664.81 (36%) and the Debt Service is \$6,432,486.74 (49%). The unaudited ending General Fund balance is \$3,226,832.45, equivalent to 1.37 operating months (**See page 2**).
- The General Fund has collected \$1,122,108.47 (3.68% of the budget revenue) and has spent \$5,405,192.85 (17.08% of the overall revised budget expenditures) (**See page 3**).
- The Child Nutrition fund has collected \$257,358.53 (22.10% of its budgeted revenue) and has spent \$236,267.45 (19.52% of its budgeted expenditures) (**See page 8**).
- The Debt Service fund collected \$130,179.17 (1.27% of the budgeted revenue). No bond principal or interest payments were paid during this month. Debt service payments are made twice a year, February 15th and August 15<sup>th</sup> (**See page 9**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. Total revenue collected is \$528,631.23 and total expenditures spent are \$594,101.11 (**See page 10**).
- Total Proprietary Funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$56,483.35, \$33,065.10 and \$178,139.39, respectively. Total expenditures are \$16,745.51, \$6,866.49, and \$76,306.87, respectively. Resulting in a total net profit of \$167,768.97 through the month of September 2024. (**See page 11**).

- Current tax collections for the month of October 2024 totaled \$113,618.87, representing 0.34% of the levy collected during the month. Approximately 0.04% of the total levy has been collected through the end of October 2024, compared to 0.03% the previous year. About 0.10% of the total budgeted tax revenue has been realized year to date as compared to 0.10% the previous year (**See page 12**).
- During the month of October 2024, there was total of 14,688 student riders, which is 420 less than October 2023. When compared to the previous month, there were 165 more riders. The district had a total of 14 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.

Mike Doyle  
Chief Financial Officer  
Wimberley Independent School District

# **Wimberley Independent School District**

## **Financial Reports**

**October 31, 2024**

**Wimberley Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending October 31, 2024**  
**(Un-Audited)**

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprise</u> <u>Funds</u>	<u>Total</u>	
<b>Assets:</b>							
11XX	Cash and Cash Equivalents	\$ (626,588.63)	\$ 423,271.31	\$ 9,486.04	\$ (7,036.50)	\$ 899,786.75	\$ 698,918.97
	Current Investments	5,450,253.44	330.00	6,423,000.67	681,149.27		12,554,733.38
	<b>Total Cash and Investments</b>	<b>\$ 4,823,664.81</b>	<b>\$ 423,601.31</b>	<b>\$ 6,432,486.71</b>	<b>\$ 674,112.77</b>	<b>\$ 899,786.75</b>	<b>\$ 13,253,652.35</b>
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	3,401.45	47,319.63	-	234,327.22	-	285,048.30
	Due from other Governments	(18,069.74)	-	(5,784.55)	-	-	(23,854.29)
	Due from Other Funds	7,666.19	-	-	700.36	-	8,366.55
	Other Receivables	10,484.08	46,067.67	-	2,969.86	-	59,521.61
	<b>Total Receivables</b>	<b>\$ 959,266.02</b>	<b>\$ 93,387.30</b>	<b>\$ 245,080.04</b>	<b>\$ 237,997.44</b>	<b>\$ -</b>	<b>\$ 1,535,730.80</b>
13XX	Inventories	8,967.76	21,678.83	-	-	-	30,646.59
	Prepaid Items	-	-	-	-	-	-
	<b>Other Current Assets</b>	<b>\$ 8,967.76</b>	<b>\$ 21,678.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,646.59</b>
	<b>Total Current Assets</b>	<b>\$ 5,791,898.59</b>	<b>\$ 538,667.44</b>	<b>\$ 6,677,566.75</b>	<b>\$ 912,110.21</b>	<b>\$ 899,786.75</b>	<b>\$ 14,820,029.74</b>
215X	Accounts Payable	\$ 850.01	-	-	-	-	\$ 850.01
	Other Liabilities	-	-	-	2,244.54	-	2,244.54
	Payroll Deductions and Withholdings	110,011.14	-	-	-	-	110,011.14
216X	Accrued Wages Payable	1,358,260.86	26,610.39	-	-	-	1,384,871.25
	Due to Debt Service	-	-	-	-	-	-
	Due to State Agencies	-	-	40,054.00	-	-	40,054.00
	Due to other Governments	(31,116.85)	-	(8,902.54)	7,599.23	-	(32,420.16)
22XX	Accrued Expenses	53,892.18	1,992.61	-	-	(15.79)	55,869.00
23XX	Deferred Revenues	117,384.80	-	-	119,008.72	-	236,393.52
	Deferred Inflows	955,784.00	-	250,047.00	-	-	1,205,831.00
	<b>Total Liabilities</b>	<b>\$ 2,565,066.14</b>	<b>\$ 28,603.00</b>	<b>\$ 281,198.46</b>	<b>\$ 128,852.49</b>	<b>\$ (15.79)</b>	<b>\$ 3,003,704.30</b>
	<b>Fund Balance/Equity</b>						
	Reserved/Designated Fund Balance	9,616.57	151,789.51	3,448,613.06	549,791.00	-	4,159,810.14
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	-	-	\$ -	-	-	-
3600	Unreserved Fund Balance/Fund Equity	\$ 3,217,215.88	358,274.93	2,947,755.23	233,466.72	899,802.54	7,656,515.30
	<b>Total Fund Balance/Equity</b>	<b>\$ 3,226,832.45</b>	<b>\$ 510,064.44</b>	<b>\$ 6,396,368.29</b>	<b>\$ 783,257.72</b>	<b>\$ 899,802.54</b>	<b>\$ 11,816,325.44</b>
	<b>Total Liabilities and Fund Equity</b>	<b>\$ 5,791,898.59</b>	<b>\$ 538,667.44</b>	<b>\$ 6,677,566.75</b>	<b>\$ 912,110.21</b>	<b>\$ 899,786.75</b>	<b>\$ 14,820,029.74</b>

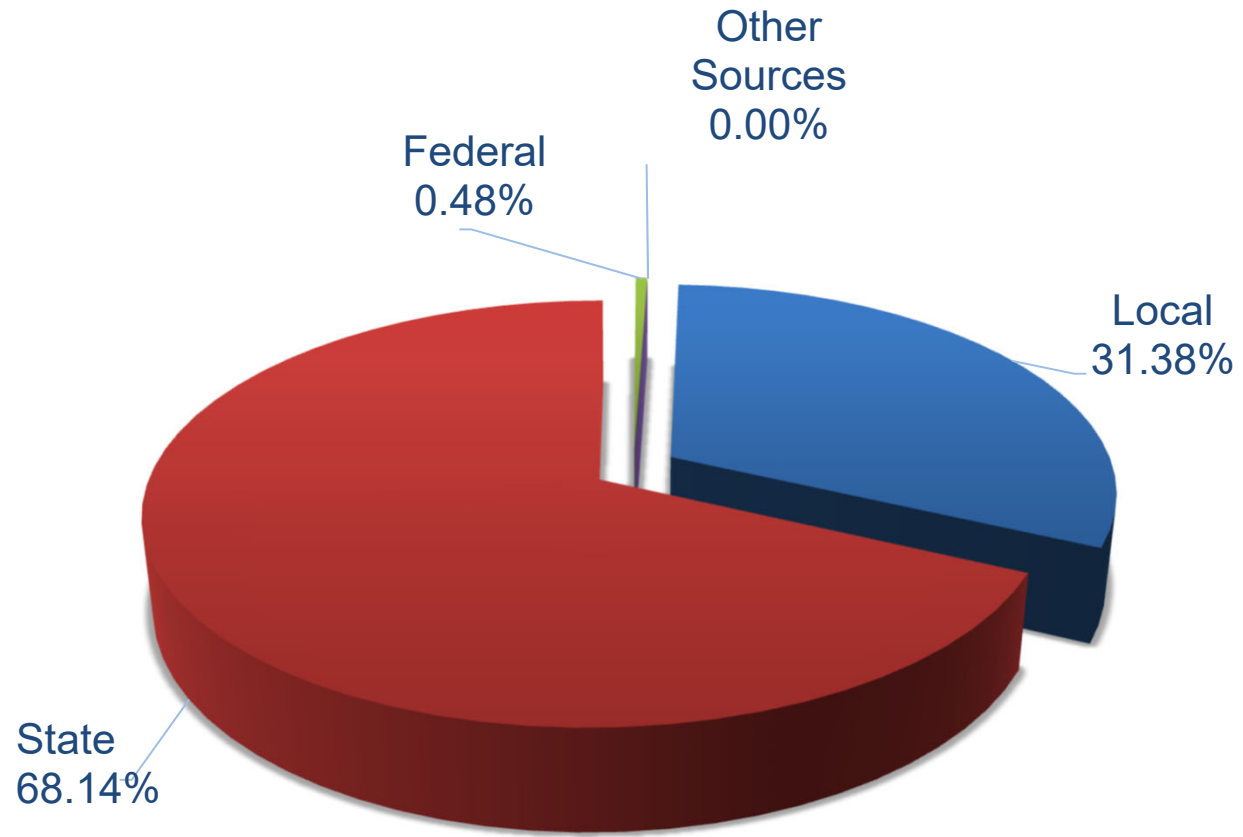
**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 2024**  
**(Un-Audited)**

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>
<b>Revenues:</b>							
Local	\$ 251,656.78	\$ 26,367,627	\$ 26,379,625	\$ -	\$ 352,086.77	26,027,538.23	1.33%
State	\$ 380,546.53	3,981,764	3,981,764	\$ -	\$ 764,598.41	3,217,165.59	19.20%
Federal	\$ 54,254.65	75,000	75,000	\$ -	\$ 5,423.29	69,576.71	7.23%
Other Sources		91,878	91,878	\$ -	\$ -	91,878.00	0.00%
<b>Total Revenues</b>	<b>\$ 686,457.96</b>	<b>\$ 30,516,269</b>	<b>\$ 30,528,267</b>	<b>\$ -</b>	<b>\$ 1,122,108.47</b>	<b>\$ 29,406,158.53</b>	<b>3.68%</b>
11-Instruction	\$ 2,599,555.61	15,237,896	15,235,378	103,565.88	\$ 2,711,867.32	12,419,944.80	17.80%
12-Library	\$ 40,124.05	254,980	254,980	3,939.27	\$ 42,627.79	208,412.94	16.72%
13-Prof Dev	\$ 20,985.34	191,325	212,325	21,000.00	\$ 25,253.83	166,071.17	11.89%
21-Instruct Admin	\$ 95,134.31	615,428	522,863	10,501.43	\$ 81,602.59	430,758.98	15.61%
23-Campus Admin	\$ 221,099.96	1,319,907	1,323,230	10,224.85	\$ 222,556.53	1,090,448.62	16.82%
31-Counselors	\$ 171,700.42	1,145,192	1,218,413	12,489.71	\$ 205,831.27	1,000,092.02	16.89%
33-Health Services	\$ 38,437.76	305,718	305,718	242.41	\$ 61,995.12	243,480.47	20.28%
34-Transportation	\$ 225,327.79	1,051,112	1,063,888	151,704.97	\$ 243,745.51	668,437.52	22.91%
36-Co-Curricular	\$ 307,395.61	1,382,138	1,387,800	14,086.95	\$ 317,710.75	1,056,002.30	22.89%
41-Gen Admin	\$ 267,515.39	1,502,885	1,495,092	8,353.73	\$ 313,864.83	1,172,873.44	20.99%
51-Maintenance	\$ 780,536.24	3,710,157	3,707,049	919,243.70	\$ 882,975.88	1,904,829.42	23.82%
52-Security	\$ 38,696.66	652,259	654,259	20,206.19	\$ 60,718.52	573,334.29	9.28%
53-Data Services	\$ 150,104.89	464,677	464,677	15,789.80	\$ 164,527.90	284,359.30	35.41%
81-Facilities Acquisition/Constr.	\$ -	-	-	-	\$ -	-	NA
91-Purchase of WADA-Chp 49	\$ -	3,466,927	3,466,927	-	\$ -	3,466,927.00	0.00%
99-Other Intergovernmental charge	\$ 69,824.21	321,400	321,400	-	\$ 69,915.01	251,484.99	21.75%
00-Other Uses	\$ -	21,000	21,000	-	\$ -	21,000.00	0.00%
<b>Total Expenditures and Other Uses</b>	<b>\$ 5,026,438.24</b>	<b>\$ 31,643,001</b>	<b>\$ 31,654,999</b>	<b>\$ 1,291,348.89</b>	<b>\$ 5,405,192.85</b>	<b>\$ 24,958,457.26</b>	<b>17.08%</b>
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures and Other Uses</b>	<b>\$ (4,339,980.28)</b>	<b>\$ (1,126,732)</b>	<b>\$ (1,126,732)</b>	<b>(1,291,348.89)</b>	<b>\$ (4,283,084.38)</b>		
<b>Unaudited Beginning Fund Balance September 1, 2024</b>		<b>\$ 6,197,444</b>	<b>\$ 6,491,745</b>	<b>(12,301.25)</b>	<b>\$ 7,151,449.80</b>	<b>659,704.90</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 5,070,712.60</b>	<b>\$ 5,365,013</b>	<b>(1,303,650.14)</b>	<b>\$ 2,868,365.42</b>	<b>\$ 2,496,647.48</b>	

**Wimberley Independent School District**  
**Detail of Expenditures & Other Uses(Program) - General Fund**  
**for the Month Ending October 31, 2024**  
**(Un-Audited)**

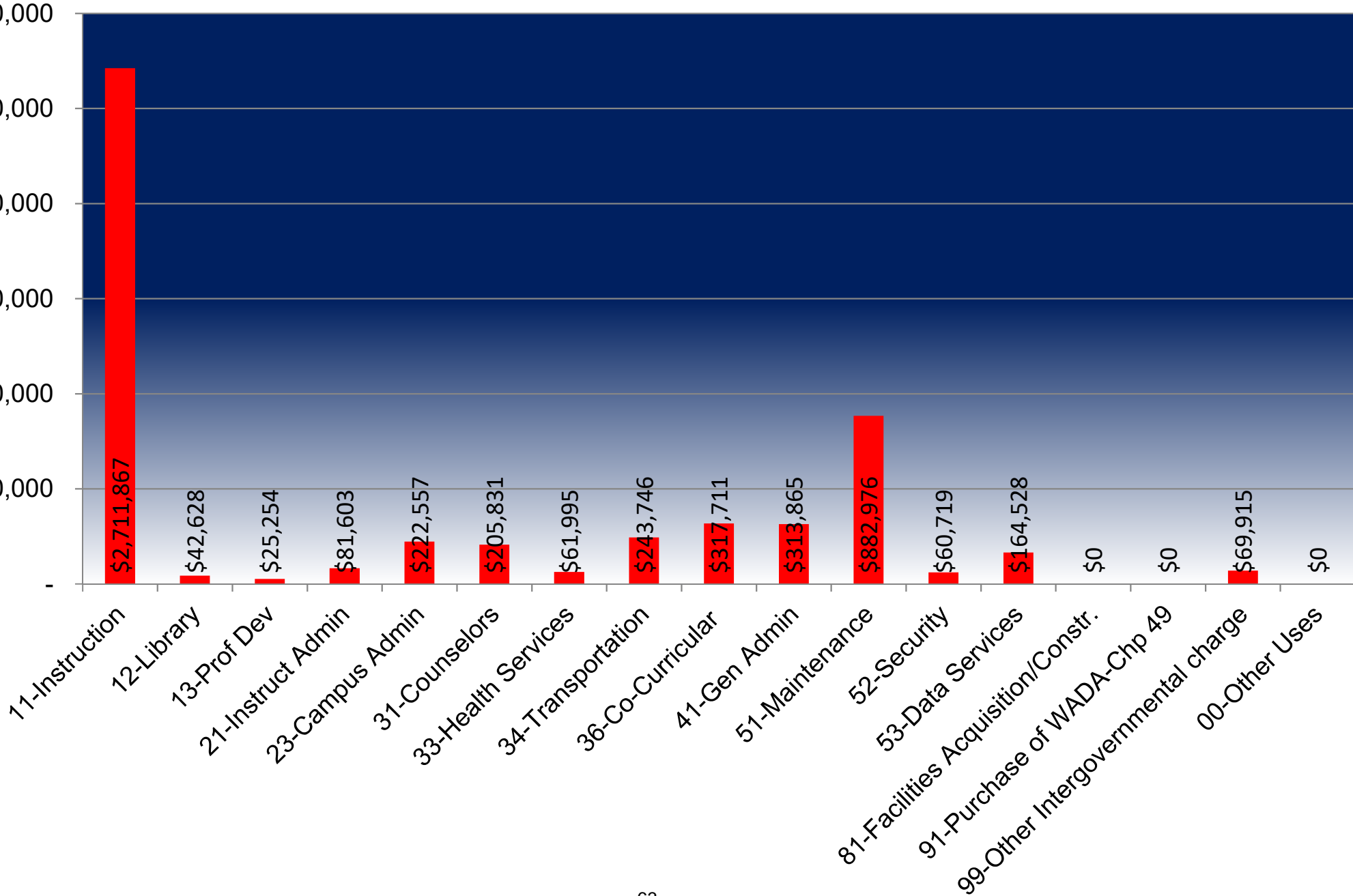
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended/</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<i>Expenditures and Other Uses by Program Code:</i>							
11-Basic Educational Services	<b>1,737,239.70</b>	10,075,703	10,073,530	60,165.74	1,857,320.39	8,156,043.87	18.44%
21-Gifted and Talented	<b>42,243.33</b>	157,217	157,217	462.00	21,609.13	135,145.87	13.74%
22-Career and Technical	<b>149,468.57</b>	792,411	792,739	3,944.29	145,782.89	643,011.82	18.39%
23-Services to Students with Disabilities	<b>515,883.48</b>	3,219,947	3,216,578	71,414.80	551,374.69	2,593,788.51	17.14%
24-Accelerated Education	<b>103,566.81</b>	670,147	670,147	470.00	97,912.56	571,764.44	14.61%
25-Bilingual Education and Special Language	<b>43,480.02</b>	328,216	328,428	-	52,354.39	276,073.61	15.94%
28-Disciplinary Alternative Education (DAEP)	<b>18,807.70</b>	112,595	112,595	-	18,701.67	93,893.33	16.61%
33-Prekindergarten Special Education Services	<b>26,037.41</b>	138,987	143,487	13,366.48	25,830.03	104,290.49	18.00%
36-Early Education Allotment	<b>34,011.54</b>	209,394	209,394	-	35,791.40	173,602.60	17.09%
37-Dyslexia	<b>20,889.28</b>	104,318	104,109	-	18,959.46	85,149.54	18.21%
38-College, Career & Military Readiness	<b>33,844.36</b>	208,494	208,494	-	364.87	208,129.13	0.18%
43-Dyslexia - Special Education	<b>36,136.03</b>	244,789	244,967	-	43,780.16	201,186.84	17.87%
91-Athletics and Related Activities	<b>265,467.82</b>	1,187,561	1,186,061	11,006.55	249,118.11	925,936.34	21.00%
99-Undistributed	<b>1,999,362.19</b>	14,193,222	14,207,253	1,130,519.03	2,286,293.10	10,790,440.87	16.09%
<b>Total Expenditures and Other Uses</b>	<b>5,026,438.24</b>	<b>31,643,001</b>	<b>31,654,999</b>	<b>1,291,348.89</b>	<b>5,405,192.85</b>	<b>24,958,457.26</b>	<b>17.08%</b>

## General Fund Revenues Collected Year to Date

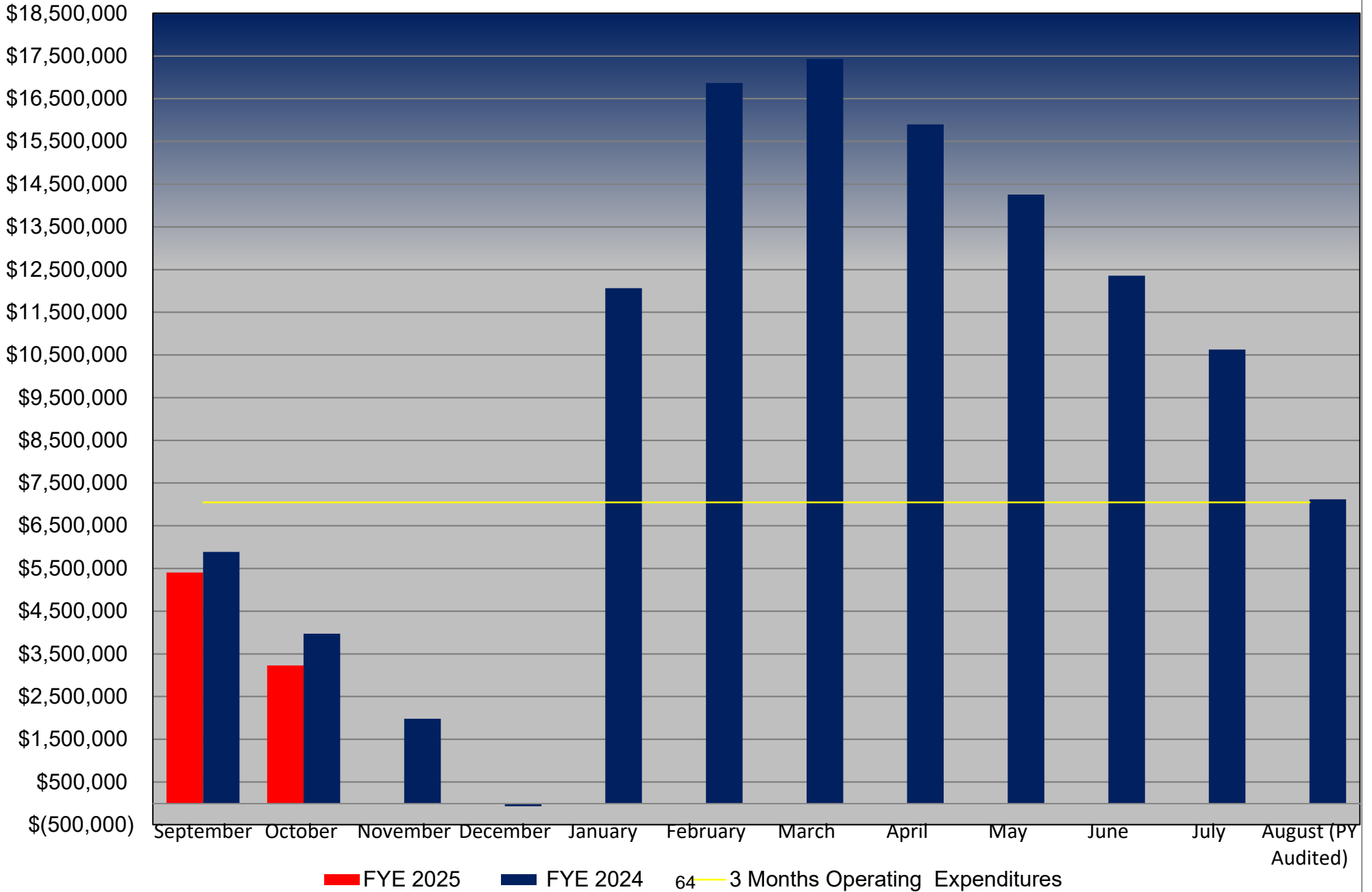


■ Local ■ State ■ Federal ■ Other Sources

# 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 October 31, 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>
<b>Revenues and Other Resources:</b>						
Local	\$ 150,618.75	\$ 582,775	\$ 582,775	\$ 163,190.93	\$ 419,584.07	28.00%
State	-	5,550	5,550	-	5,550.00	0.00%
Federal	96,533.50	555,000	555,000	94,167.60	460,832.40	16.97%
Other sources	-	21,000	21,000	-	21,000.00	0.00%
<b>Total Revenues and Other Resources</b>	<b>\$ 247,152.25</b>	<b>\$ 1,164,325</b>	<b>\$ 1,164,325</b>	<b>\$ 257,358.53</b>	<b>\$ 906,966.47</b>	<b>22.10%</b>
<b>Expenditures and Other Uses:</b>						
35-6100 Payroll	34,530.99	517,021	517,021	85,527.43	431,493.57	16.54%
35-6200 Professional and Contracted Services	12.53	220	6,333	6.80	6,326.20	0.11%
35-6300 Supplies & Materials	97,132.14	572,084	581,999	147,000.59	434,998.41	25.26%
52-6300 Supplies & Materials	-	3,000	3,000	-	3,000.00	0.00%
35-6400 Food Service Other Operating Expenses	492.96	13,000	13,100	3,732.63	9,367.37	28.49%
35-6600 Food Service Capital Expenses	8,490.00	105,000	88,872	-	88,872.00	0.00%
<b>Total Expenditures</b>	<b>\$ 140,658.62</b>	<b>\$ 1,210,325</b>	<b>\$ 1,210,325</b>	<b>\$ 236,267.45</b>	<b>\$ 974,057.55</b>	<b>19.52%</b>
<b>Excess of Revenues and Other Resources</b> <b>Over (Under) Expenditures</b>	<b>\$ 106,493.63</b>	<b>\$ (46,000)</b>	<b>\$ (46,000)</b>	<b>\$ 21,091.08</b>		
<b>Unaudited Fund Balance September 1, 2024</b>		<b>639,284</b>	<b>310,503</b>	<b>478,035.04</b>	<b>167,532.04</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 593,284</b>	<b>\$ 264,503</b>	<b>\$ 499,126.12</b>	<b>\$ 234,623.12</b>	

	<u>Prior Year/Mo.</u>	<u>Current</u> <u>Year/Mo.</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>	<u>Prior Year/Mo.</u>	<u>Current</u> <u>Year/Day</u>	<u>Increase /</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<b>School Breakfast Program Meals Served: (Days)</b>					<b>20</b>	<b>21</b>		
Free-Bkfst	2,457	2,058	(399)	-16%	123	98	(25)	-20%
Reduced-Bkfst	178	168	(10)	-6%	9	8	(1)	-11%
Paid-Bkfst	2,166	2,372	206	10%	108	113	5	5%
<b>Total</b>	<b>4,801</b>	<b>4,598</b>	<b>(203)</b>	<b>-4%</b>	<b>240</b>	<b>219</b>	<b>(21)</b>	<b>-9%</b>
<b>School Lunch Program Meals Served:</b>								
Free-Lunch	7,906	6,749	(1,157)	-15%	395	321	(74)	-19%
Reduced-Lunch	483	664	181	37%	24	32	8	33%
Paid-Lunch	13,583	13,976	393	3%	679	666	(13)	-2%
<b>Total</b>	<b>21,972</b>	<b>21,389</b>	<b>(583)</b>	<b>-3%</b>	<b>1,098</b>	<b>1,019</b>	<b>(79)</b>	<b>-7%</b>
<b>Grand Totals</b>	<b>26,773</b>	<b>25,987</b>	<b>(786)</b>	<b>-3%</b>	<b>1,338</b>	<b>1,238</b>	<b>(100)</b>	<b>-7%</b>

	<u>Prior Year/Mo.</u>	<u>Current Year/Mo.</u>	<u>Increase/(Decrease)</u>	<u>% Change</u>
Number of Children approved for Free Meals	624	553	(71)	-11.4%
Number of Children approved for Reduced Meals	93	65	(28)	-30.1%
<b>Total</b>	<b>717</b>	<b>618</b>	<b>(99)</b>	<b>-13.8%</b>

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 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>
<b>Revenues:</b>										
<b>Local Revenue</b>										
Taxes, Current Year Levy	3,238.74	\$	9,685,800	\$	9,685,800		31,433.93	\$	9,654,366.07	0.32%
Taxes, Prior Year	(89.83)		45,000		45,000		4,182.15		40,817.85	9.29%
Penalties, Interest and Other Tax Revenues	5,225.92		45,000		45,000		13,060.77	\$	31,939.23	29.02%
Earnings from Investments	12,249.87		450,000		450,000		81,502.32		368,497.68	18.11%
Miscellaneous Revenue	-		-		-		-		-	NA
<b>Local Revenue</b>	<b>\$ 20,624.70</b>	<b>\$</b>	<b>10,225,800</b>	<b>\$</b>	<b>10,225,800</b>	<b>\$</b>	<b>130,179.17</b>	<b>\$</b>	<b>10,095,620.83</b>	<b>1.27%</b>
<b>State Revenue</b>										
Additional State Aid for Homestead Exemption	-	\$	-	\$	-	\$	-	\$	-	NA
<b>State Revenue</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>NA</b>
<b>Other Sources</b>										
Issuance of Bonds	-	\$	-	\$	-	\$	-	\$	-	NA
Operating Transfer In	-	\$	-	\$	-	\$	-	\$	-	NA
Bond Premium/Discount	-	\$	-	\$	-	\$	-	\$	-	NA
<b>Other Source Revenue</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 20,624.70</b>	<b>\$</b>	<b>10,225,800.00</b>	<b>\$</b>	<b>10,225,800.00</b>	<b>\$</b>	<b>130,179.17</b>	<b>\$</b>	<b>10,095,620.83</b>	<b>1.27%</b>
<b>Expenditures:</b>										
71-6511 Bond Principal	-		1,335,000		1,335,000		-		1,335,000.00	0.00%
71-6511 Bond Principal - DFC	-		4,251,058		4,251,058		-		4,251,058.00	0.00%
71-6521 Interest on Bonds	-		3,107,942		3,107,942		-		3,107,942.00	0.00%
71-6599 Other Debt Service Fees	1,500.00		15,000		15,000		-		15,000.00	0.00%
<b>Total Expenditures</b>	<b>\$ 1,500.00</b>	<b>\$</b>	<b>8,709,000</b>	<b>\$</b>	<b>8,709,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,709,000.00</b>	<b>0.00%</b>
<b>Excess of Revenues</b> <b>Over (Under) Expenditures</b>	<b>\$ 19,124.70</b>	<b>\$</b>	<b>1,516,800</b>	<b>\$</b>	<b>1,516,800</b>	<b>\$</b>	<b>130,179.17</b>			
<b>Unaudited Fund Balance September 1, 2024</b>		<b>\$</b>	<b>9,697,600</b>	<b>\$</b>	<b>6,226,376</b>	<b>\$</b>	<b>6,239,478.14</b>		<b>13,102.14</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$</b>	<b>11,214,400</b>	<b>\$</b>	<b>7,743,176</b>	<b>\$</b>	<b>6,369,657.31</b>	<b>\$</b>	<b>1,373,518.69</b>	

**Wimberley Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**for the Month Ending October 31, 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>
<b>Revenues:</b>					
Local	\$ 251,249.60	\$ 745,215	\$ 228,138.21	\$ 517,076.82	30.61%
State	125,296.87	208,599	56.11	208,542.89	0.03%
Federal	-	1,765,986	300,436.91	1,465,549.09	17.01%
<b>Total Revenues</b>	<b>\$ 376,546.47</b>	<b>\$ 2,719,800</b>	<b>\$ 528,631.23</b>	<b>\$ 2,191,168.80</b>	<b>19.44%</b>
<b>Expenditures:</b>					
11-Instruction	98,553.02	925,051.34	198,128.87	726,922.47	21.42%
12-Library	-	4,000.00	-	4,000.00	0.00%
13-Prof Dev	-	2,000.00	-	2,000.00	0.00%
21-Instruct Admin	-	-	-	-	NA
23-School Leadership	12,386.66	56,353.00	15,241.89	41,111.11	27.05%
31-Counselors	13,599.67	115,941.00	6,940.23	109,000.77	5.99%
33-Health Services	1,440.06	3,550.68	-	3,550.68	0.00%
34-Transportation	-	-	-	-	NA
36-Co-Curricular	154,490.11	898,999.35	222,195.10	676,804.25	24.72%
41-Gen Admin	3,042.45	16,645.35	1,126.20	15,519.15	6.77%
51-Maintenance	-	-	-	-	NA
52-Security	-	899,845.00	150,468.82	749,376.18	16.72%
53-Data Services	-	-	-	-	NA
61-Community Service	-	-	-	-	NA
81-Facilities Acquisition/Constr	-	-	-	-	NA
99-Other Intergovernmental Charges	-	-	-	-	NA
00-Other Uses	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 283,511.97</b>	<b>\$ 2,922,385.72</b>	<b>\$ 594,101.11</b>	<b>\$ 2,328,284.61</b>	<b>20.33%</b>
<b>Excess of Revenues</b>					
<b>Over (Under) Expenditures</b>	<b>\$ 93,034.50</b>	<b>\$ (202,585.69)</b>	<b>\$ (65,469.88)</b>		
<b>Unaudited Fund Balance September 1, 2024</b>		<b>\$ 590,461.07</b>	<b>\$ 760,440.04</b>	<b>\$ 169,978.97</b>	
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 387,875.38</b>	<b>\$ 694,970.16</b>	<b>\$ 307,094.78</b>	

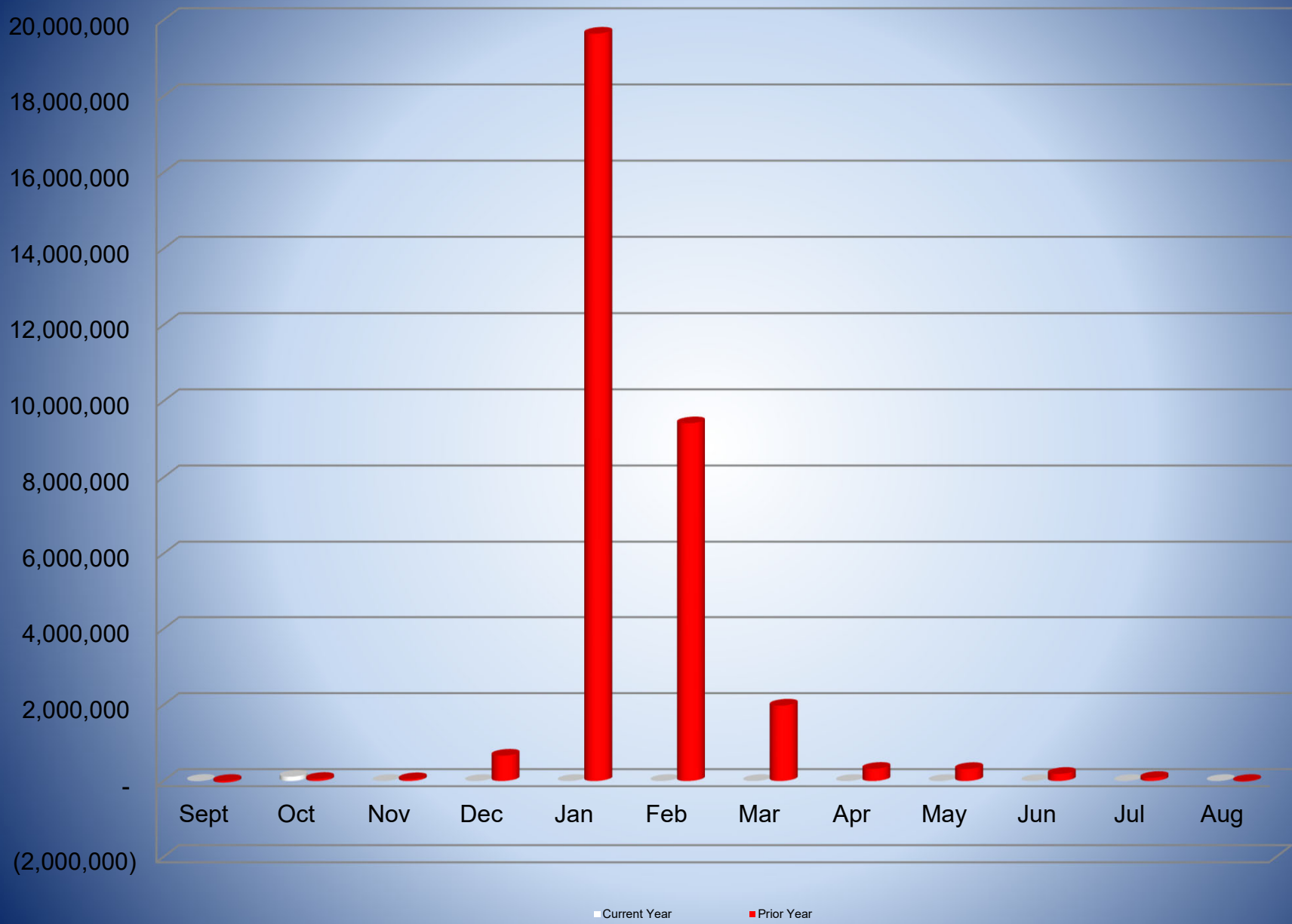
**Wimberley Independent School District**  
**Statement of Revenues, Expenses, and Changes in Equity**  
**for the Month Ending October 31, 2024**  
**(Un-Audited)**

	<b>ENTERPRISE FUNDS</b>			
	<b><u>2024-2025</u></b> <b><u>Blue Hole</u></b> <b><u>After School</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Jacob's Well</u></b> <b><u>After School</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Blue Hole</u></b> <b><u>Pre-K</u></b> <b><u>Program</u></b>	<b><u>2024-2025</u></b> <b><u>Total Revenues/</u></b> <b><u>Expenses</u></b>
<b>Revenues and Other Resources:</b>				
Local	\$ 55,338.63	\$ 32,531.57	\$ 173,438.28	\$ 261,308.48
State	1,144.72	533.53	4,701.11	6,379.36
Other sources	-	-	-	-
<b>Total Revenues and Other Resources</b>	<b>\$ 56,483.35</b>	<b>\$ 33,065.10</b>	<b>\$ 178,139.39</b>	<b>\$ 267,687.84</b>
<b>Expenses and Other Uses:</b>				
6100 Payroll	15,973.13	6,866.49	73,085.81	95,925.43
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	772.38	-	3,221.06	3,993.44
6400 Other Operating Expenses	-	-	-	-
6600 Capital Outlay	-	-	-	-
8000-Other Uses	-	-	-	-
<b>Total Expenses</b>	<b>\$ 16,745.51</b>	<b>\$ 6,866.49</b>	<b>\$ 76,306.87</b>	<b>\$ 99,918.87</b>
<b>Excess of Revenues and Other Resources Over (Under) Expenses</b>	<b>\$ 39,737.84</b>	<b>\$ 26,198.61</b>	<b>\$ 101,832.52</b>	<b>\$ 167,768.97</b>
<b>Unaudited Fund Balance September 1, 2024</b>	<b>\$ 162,205.67</b>	<b>\$ 90,723.80</b>	<b>\$ 472,316.18</b>	<b>\$ 725,245.65</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 201,943.51</b>	<b>\$ 116,922.41</b>	<b>\$ 574,148.70</b>	<b>\$ 893,014.62</b>

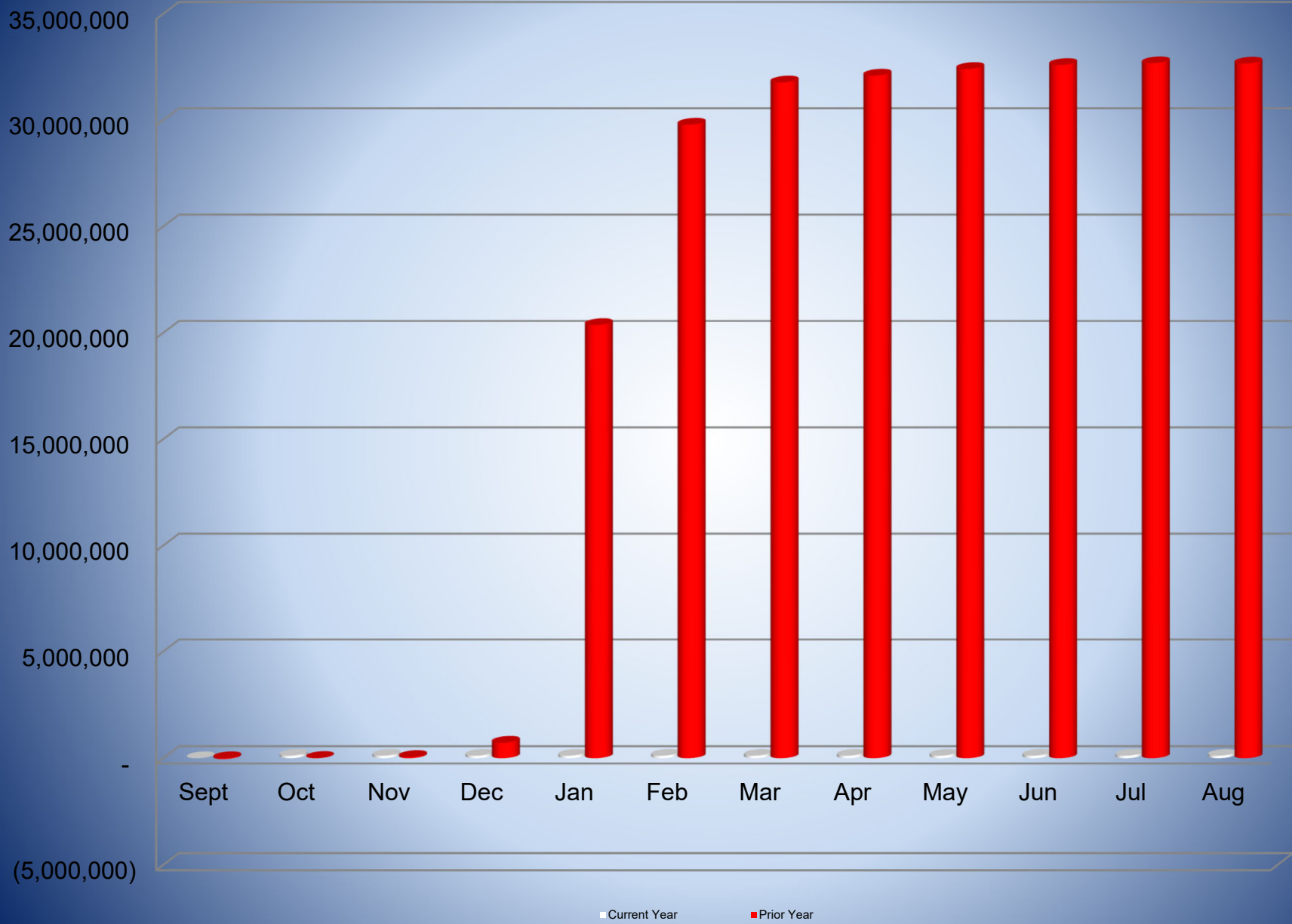
**Wimberley Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending October 31, 2024**

	<b>Prior Year 2023-2024</b>				<b>Current Year 2024-2025</b>			
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>	<b>% of Levy</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>	<b>% of Levy</b>
<b>Current Month Tax Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 42,069.98	\$ 12,798.98	\$ 54,868.96	0.14%	\$ 82,184.94	\$ 31,433.93	\$ 113,618.87	0.34%
5712 Taxes-Delinquent Collections	\$ 2,825.34	\$ 823.66	\$ 3,649.00		\$ 18,029.74	\$ 4,182.15	\$ 22,211.89	
5719 Penalties and Interest	\$ 8,566.38	\$ 2,580.02	\$ 11,146.40		\$ 39,756.34	\$ 13,060.77	\$ 52,817.11	
<b>Total Current Month Collections</b>	<b>\$ 53,461.70</b>	<b>\$ 16,202.66</b>	<b>\$ 69,664.36</b>		<b>\$ 139,971.02</b>	<b>\$ 48,676.85</b>	<b>\$ 188,647.87</b>	
<b>Fiscal Year to Date Collections:</b>								
5711 Taxes-Current Year Tax Levy	\$ 10,645.59	\$ 3,238.74	\$ 13,884.33	0.03%	\$ 10,645.59	\$ 3,238.74	\$ 13,884.33	0.04%
5712 Taxes-Delinquent Collections	\$ 267.03	\$ (89.83)	\$ 177.20		\$ 267.03	\$ (89.83)	\$ 177.20	
5719 Penalties and Interest	\$ 17,653.05	\$ 2,213.35	\$ 19,866.40		\$ 17,653.05	\$ 5,225.92	\$ 22,878.97	
<b>Total Revenue Collected</b>	<b>\$ 28,565.67</b>	<b>\$ 5,362.26</b>	<b>\$ 33,927.93</b>		<b>28,565.67</b>	<b>8,374.83</b>	<b>36,940.50</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 24,196,895.00</b>	<b>\$ 9,227,561.00</b>	<b>\$ 33,424,456.00</b>		<b>\$ 25,573,205.00</b>	<b>\$ 9,775,800.00</b>	<b>\$ 35,349,005.00</b>	
<b>Percentage of Budget Collected</b>	<b>0.12%</b>	<b>0.06%</b>	<b>0.10%</b>		<b>0.11%</b>	<b>0.09%</b>	<b>0.10%</b>	

# Month to Date Tax Collections Current Levy



# Year to Date Tax Collections Current Levy

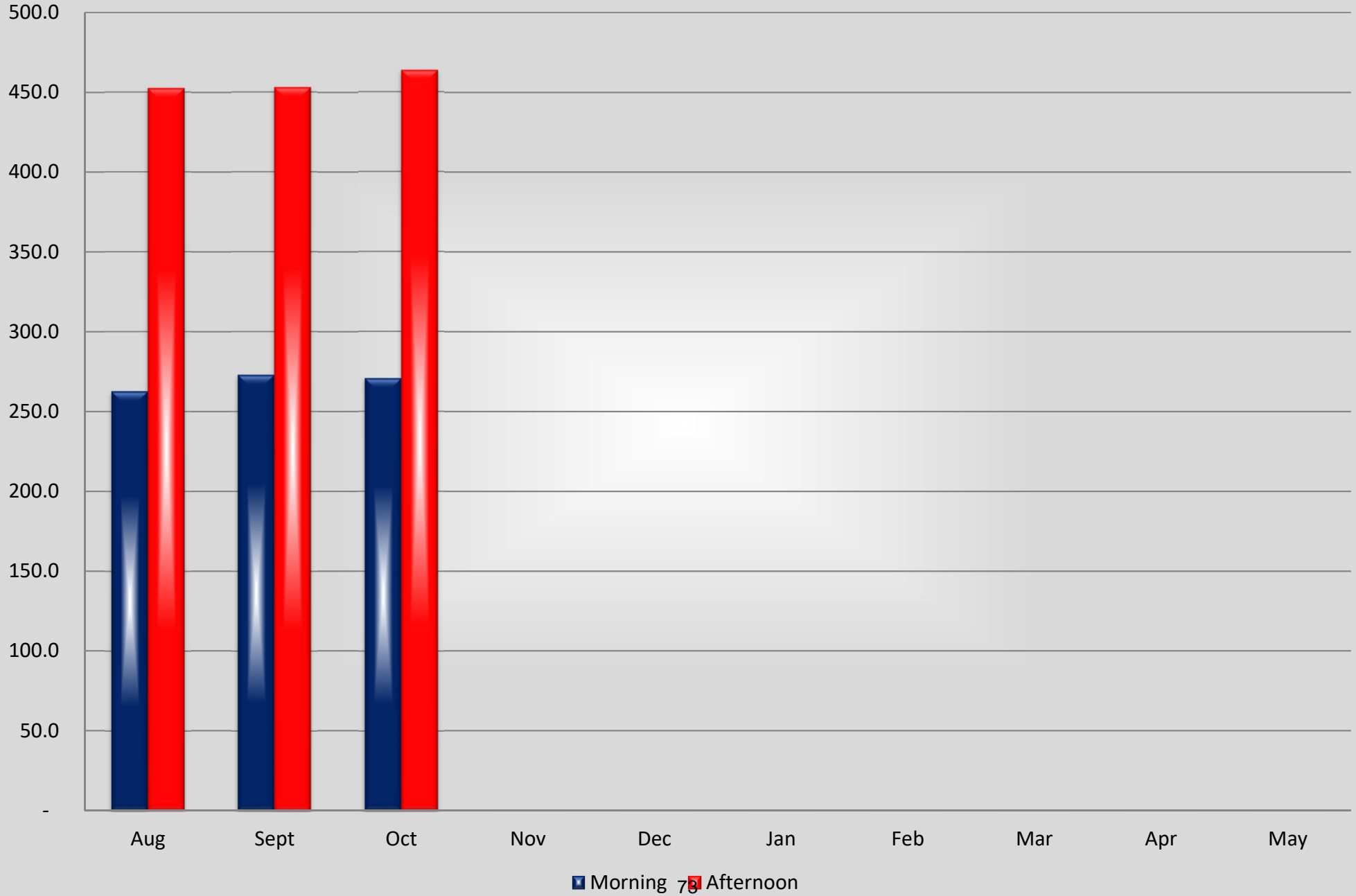


**Wimberley Independent School District**  
**Summary of Transportation - Student Riders**  
**for the Month Ending October 31, 2024**

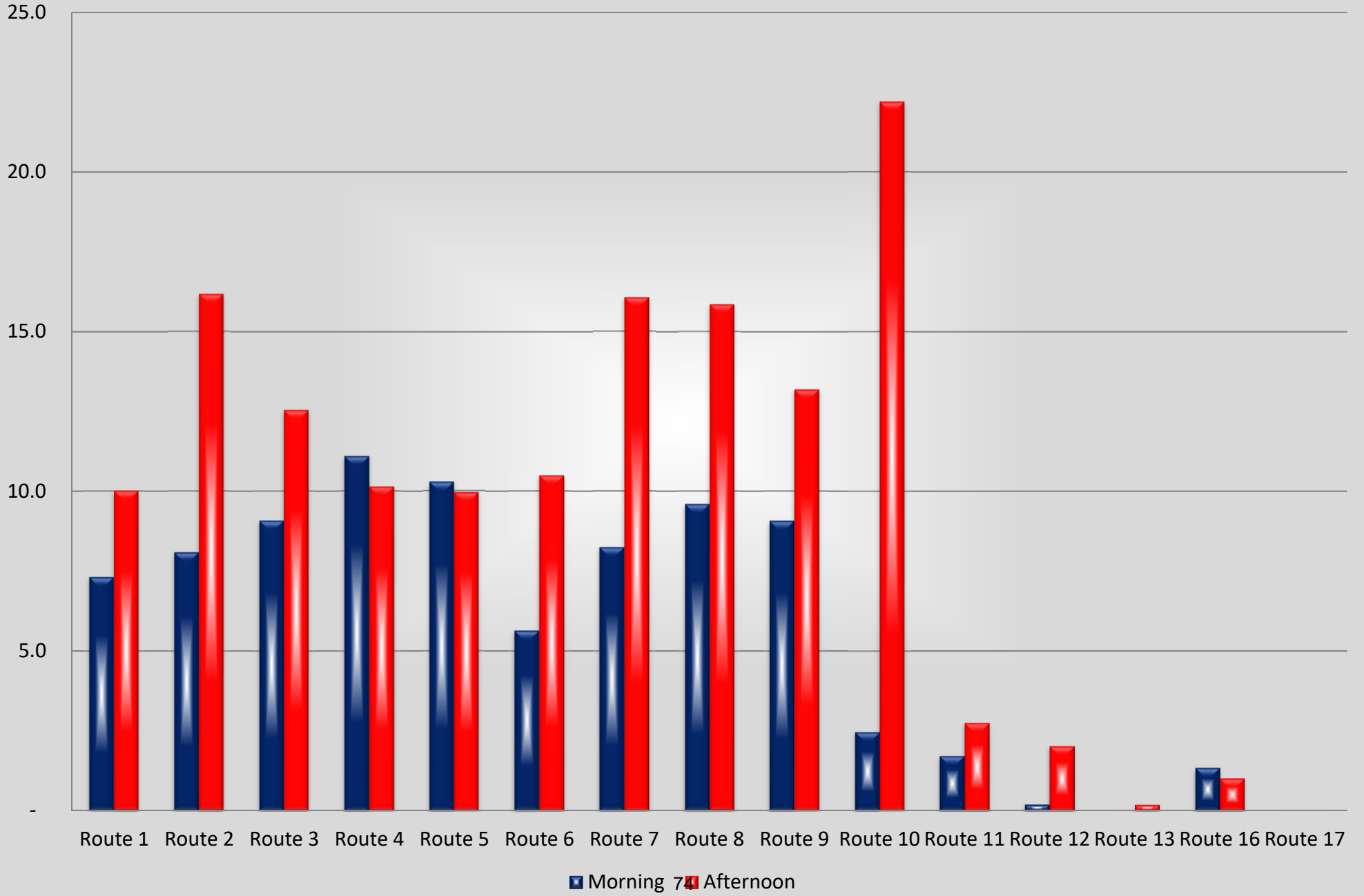
	Days:	13	20	20	17	14	16	19	15	19	17	170	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Morning:</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>	<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>	
Route 1	286.0	496.0	460.0								1,242.0	7.3	46.50	7,905.00	
Route 2	305.0	530.0	539.0								1,374.0	8.1	35.00	5,950.00	
Route 3	369.0	577.0	597.0								1,543.0	9.1	48.00	8,160.00	
Route 4	430.0	735.0	721.0								1,886.0	11.1	34.00	5,780.00	
Route 5	441.0	674.0	633.0								1,748.0	10.3	38.00	6,460.00	
Route 6	262.0	353.0	342.0								957.0	5.6	34.00	5,780.00	
Route 7	335.0	557.0	509.0								1,401.0	8.2	35.00	5,950.00	
Route 8	384.0	618.0	629.0								1,631.0	9.6	32.00	5,440.00	
Route 9	366.0	574.0	602.0								1,542.0	9.1	30.00	5,100.00	
Route 11	92.0	142.0	185.0								419.0	2.5	32.00	5,440.00	
Route 12	70.0	105.0	115.0								290.0	1.7	27.00	4,590.00	
Route 13	15.0	12.0	5.0								32.0	0.2	84.00	14,280.00	
Route 15	-	-	-								-	-	0.00	0.00	
Route 16	60.0	88.0	77.0								225.0	1.3	42.00	7,140.00	
Route 17	-	-	-								-	-	49.00	8,330.00	
SS	-	-	-								-	-	-	0.00	
<b>Total</b>	<b>3,415.0</b>	<b>5,461.0</b>	<b>5,414.0</b>	-	-	-	-	-	-	-	<b>14,290.0</b>	<b>84.1</b>	<b>566.50</b>	<b>96,305.00</b>	
<b>Average number of students</b>	<b>262.7</b>	<b>273.1</b>	<b>270.7</b>	-	-	-	-	-	-	-	<b>84.1</b>				

	<u>Aug</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Average</u>	<u>Daily</u>	<u>Annual</u>
<u>Afternoon:</u>												<u>Ridership</u>	<u>Mileage</u>	<u>Mileage</u>
Route 1	411.0	632.0	659.0								1,702.0	10.0	44.00	7,480.00
Route 2	712.0	1,020.0	1,016.0								2,748.0	16.2	36.50	6,205.00
Route 3	524.0	807.0	801.0								2,132.0	12.5	47.00	7,990.00
Route 4	357.0	680.0	686.0								1,723.0	10.1	30.00	5,100.00
Route 5	380.0	633.0	678.0								1,691.0	9.9	36.00	6,120.00
Route 6	446.0	670.0	667.0								1,783.0	10.5	28.00	4,760.00
Route 7	646.0	1,026.0	1,058.0								2,730.0	16.1	35.00	5,950.00
Route 8	679.0	1,003.0	1,012.0								2,694.0	15.8	25.00	4,250.00
Route 9	538.0	838.0	864.0								2,240.0	13.2	27.00	4,590.00
Route 10	949.0	1,372.0	1,453.0								3,774.0	22.2		0.00
Route 11	99.0	170.0	197.0								466.0	2.7	26.00	4,420.00
Route 12	85.0	128.0	125.0								338.0	2.0	27.00	4,590.00
Route 13	14.0	11.0	3.0								28.0	0.2	84.00	14,280.00
Route 16	42.0	72.0	55.0								169.0	1.0	42.00	7,140.00
Route 17	-	-	-								-	-	49.00	8,330.00
SS	-	-	-								-	-	-	0.00
<b>Total</b>	<b>5,882.0</b>	<b>9,062.0</b>	<b>9,274.0</b>	-	-	-	-	-	-	-	<b>24,218.0</b>	<b>142.5</b>	<b>536.50</b>	<b>91,205.00</b>
<b>Average number of students</b>	<b>452.5</b>	<b>453.1</b>	<b>463.7</b>	-	-	-	-	-	-	-	<b>142.5</b>			
<b>Average daily mileage</b>														<b>1,103.00</b>

# Total Average Number of Students



# Average Ridership by Routes



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	10/01/2024	461 E 36 6499 AH 001 0 91 000	Academy	Soccer Balls for Tailgate with Texans Basket	51.01
0	10/01/2024	461 E 36 6499 AI 001 0 91 000	Academy	Soccer Balls for Tailgate with Texans Basket	51.01
0	10/01/2024	199 E 52 6394 00 810 0 99 000	ADI	Security Camera Supplies For BHP	686.30
0	10/01/2024	199 E 52 6394 00 810 0 99 000	ADI	ADI Equipment	864.74
0	10/01/2024	199 E 52 6394 00 810 0 99 000	ADI	ADI wattbox surge protector	36.99
0	10/01/2024	199 E 21 6495 00 832 0 99 000	Association Insurance Management	AIM - Association Insurance Management	55.00
0	10/01/2024	199 E 51 6319 00 001 0 99 000	Baker Distributing	AC Supplies	532.48
0	10/01/2024	199 E 51 6319 00 830 0 99 000	Baker Distributing	AC tool	18.43
0	10/01/2024	199 E 36 6412 00 001 0 22 EGN	BEST of Texas Robotics	Student Travel Engineering/Robotics competition Best of Texas	600.00
0	10/01/2024	199 E 41 6411 00 750 0 99 000	Blanco Brew	Meal While Traveling to TASBO Conference. R Giesen & E. Verhaalen	28.98
0	10/01/2024	865 E 36 6499 50 001 0 22 000	Brookshire Brothers	Food for FFA Meeting.	100.93
0	10/01/2024	240 E 35 6499 00 999 0 99 000	Brookshire Brothers	Taco Shell Bowls For Fajita Bowls	98.67
0	10/02/2024	865 E 36 6499 15 001 0 99 000	Chick-fil-A	Cheer Food for game	35.26
0	10/02/2024	461 E 36 6499 A3 001 0 91 000	Chick-fil-A	Meals For Pressbox & Officials	259.50
0	10/01/2024	199 E 11 6394 00 001 0 11 SCI	Discovery Education Inc	Software for Science class.	236.50
0	10/01/2024	199 E 33 6399 00 001 0 99 000	Dollar General	Supplies For Nurse's Office	25.45
0	10/01/2024	461 E 36 6499 77 001 0 99 000	Dollar General	New Student Luncheon	30.65
0	10/01/2024	240 E 35 6411 00 999 0 99 000	Education Service Center, Region 13	Meal-ESC 13 Conference	16.50
0	10/01/2024	199 E 21 6411 00 832 0 99 000	Education Service Center, Region 13	Essential Leadership Conference Lunch	8.00
0	10/01/2024	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 13	20 hour Training for Hayden Holman	120.00
0	10/01/2024	199 E 34 6239 00 805 0 99 000	Education Service Center, Region 13	Sandra Christmas's 20 hour certification	120.00
0	10/01/2024	199 E 21 6499 00 832 0 99 000	Education Service Center, Region 13	Region 13 Registration - Exceptions & Waivers Fall 2024	75.00
0	10/01/2024	199 E 31 6411 00 001 0 99 000	Education Service Center, Region 13	A-F CCMR Fall Collaborative 2024 Registration - A. Phillips	125.00
0	10/01/2024	199 E 31 6411 00 001 0 99 000	Education Service Center, Region 13	A-F CCMR Fall Collaborative 2024 Registration - K. Vannoy	125.00
0	10/01/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Online Bus Driver Recertification Michael Whitten	60.00
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks For Football Players & Officials	127.64
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks For Football Players & Officials	126.57
0	10/01/2024	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	98.18
0	10/01/2024	199 E 21 6499 00 832 0 99 000	HEB Credit Receivables	Kitchen Supplies	42.30
0	10/01/2024	199 E 41 6499 00 750 0 99 000	HEB Credit Receivables	Kitchen Supplies	41.05
0	10/01/2024	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Kitchen Supplies	41.06
0	10/01/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Allergy friendly cookies for Grandparent's Day tea	11.82
0	10/01/2024	199 E 41 6499 00 750 0 99 HRS	HEB Credit Receivables	New Hire Orientation Snacks	19.30
0	10/01/2024	461 E 36 6499 00 001 0 99 000	HEB Credit Receivables	Water For Workers at Varsity Football Game	10.72
0	10/01/2024	461 E 36 6499 77 001 0 99 000	HEB Credit Receivables	New Student Luncheon	5.86
0	10/01/2024	199 E 33 6399 00 001 0 99 000	HEB Credit Receivables	Thermometer/Covers & Glucometer	48.82
0	10/01/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Snacks for GIST meetings	68.18

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks for Coaches and Players for Austin LBJ game	121.74	
0	10/01/2024	199 E 41 6499 00 702 0 99 000	HEB Credit Receivables	Board Meeting snacks/ supplies 9/16/24	29.55	
0	10/01/2024	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	Board Meeting snacks/ supplies 9/16/24	34.53	
0	10/01/2024	461 E 36 6499 88 001 0 23 000	HEB Credit Receivables	Life skills classroom lunch supplies	32.54	
0	10/01/2024	199 E 41 6499 00 750 0 99 HRS	HEB Credit Receivables	Substitute Orientation Snacks	40.46	
0	10/01/2024	461 E 36 6499 00 102 0 99 000	HEB Credit Receivables	Food for GIST meetings on 9/19/24	15.13	
0	10/01/2024	199 E 11 6399 00 102 0 24 RI2	HEB Credit Receivables	Materials for Intervention	33.00	
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks for Coaches and Players - Lampasas Game	110.56	
0	10/01/2024	240 E 35 6499 00 999 0 99 000	HEB Credit Receivables	Water For FS Office	5.36	
0	10/01/2024	199 E 11 6399 00 102 0 24 RI2	HEB Credit Receivables	Supplies for Intervention Dept.	19.00	
0	10/01/2024	199 E 11 6399 00 102 0 11 GEN	HEB Credit Receivables	Popsicles for candy land winners	25.35	
0	10/01/2024	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	175.13	
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Drinks For Coaches/Players at Navarro Game	123.54	
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Laundry Soap For Football	25.50	
0	10/01/2024	199 E 11 6399 00 001 0 22 FCS	HEB Credit Receivables	Classroom Supplies	177.64	
0	10/01/2024	199 E 36 6329 00 001 0 99 UIL	Hexco, Inc.	UIL Testing Material/Competition Material	149.55	
0	10/01/2024	199 E 51 6319 00 001 0 99 000	Home Depot Credit Services	DW bulbs	32.65	
0	10/01/2024	199 E 51 6319 00 041 0 99 000	Home Depot Credit Services	DW bulbs	32.65	
0	10/01/2024	199 E 51 6319 00 101 0 99 000	Home Depot Credit Services	DW bulbs	32.65	
0	10/01/2024	199 E 51 6319 00 102 0 99 000	Home Depot Credit Services	DW bulbs	32.65	
0	10/01/2024	199 E 51 6319 00 804 0 99 000	Home Depot Credit Services	DW bulbs	32.65	
0	10/01/2024	199 E 52 6399 00 810 0 99 000	Home Depot Credit Services	Shoplight For Security Maintenance	54.91	
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	Jason's Deli	Pre Varsity Game Meal	837.87	
0	10/01/2024	199 E 11 6399 00 001 0 22 EGN	Lowe's Business Account	PVC Supplies.	65.71	
0	10/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	TS-51 Power Window Regulator: Window stopped working	149.04	
0	10/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Curved Radiator Hose & shop supplies	32.44	
0	10/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Wheel weights for TS-54 and a Curved Radiator Hose	56.88	
0	10/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Belt for TS-51 A/c to get running	21.65	
0	10/01/2024	199 E 34 6319 00 805 0 99 000	NAPA Auto Parts	Supplies For Maintenance & Operations	25.53	
0	10/01/2024	195 E 53 6395 00 102 0 99 000	Office Depot, Inc.	BHP Raptor Printer	185.99	
0	10/01/2024	199 E 36 6412 00 001 0 22 EGN	Pitsco Education LLC	Student Travel Engineering/Robotics competition.	295.00	
0	10/01/2024	865 E 36 6499 15 041 0 99 000	Pizza Hut	Pizza For DJHS Cheer	149.19	
0	10/01/2024	461 E 36 6499 77 001 0 99 000	Pizza Hut	New Student Luncheon	172.40	
0	10/01/2024	199 E 23 6499 00 001 0 99 000	Ready Refresh	Ready Refresh Monthly Charge	53.03	
0	10/01/2024	199 E 51 6319 00 001 0 99 000	Rexel USA, Inc.	AC Supplies	132.37	
0	10/01/2024	199 E 41 6499 00 750 0 99 HRS	Schlotzsky's	Student Teacher lunch	137.41	
0	10/01/2024	461 E 36 6499 A3 001 0 91 000	Subway	Meals for Officials - Canyon Lake game	74.43	
0	10/01/2024	199 E 41 6495 00 701 0 99 000	TASA	TASA Membership 9/1/24-8/31/25- Bonewald	912.00	
0	10/01/2024	199 E 41 6411 00 701 0 99 000	TASB, Inc	TASB Registration- Ashley Buse	180.00	

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
0	10/01/2024	199 E 21 6411 00 832 0 99 000				TASB, Inc		TASB Training - Valentine	100.00	
0	10/01/2024	199 E 41 6411 00 701 0 99 000				TASB, Inc		TASB Training - Ashley Buse	50.00	
0	10/01/2024	199 E 23 6495 00 041 0 99 000				TASSP		TASSP Renewal - Huebner	285.00	
0	10/01/2024	199 E 23 6495 00 001 0 99 000				TASSP		Membership Renewal - S. Tannreuther	285.00	
0	10/01/2024	199 E 23 6411 00 041 0 99 000				TASSP		TASSP Conference for Huebner	285.00	
0	10/01/2024	199 E 11 6399 00 101 0 23 000				TeachersPayTeachers		Supplimental curriculum	29.05	
0	10/01/2024	199 E 11 6399 00 101 0 23 000				TeachersPayTeachers		Curriculum Suppliments	150.75	
0	10/01/2024	199 E 23 6495 00 101 0 99 000				TEPSA		2024-2025 Basic Member - Marlayna Zachary	376.00	
0	10/01/2024	199 E 23 6495 00 101 0 99 000				TEPSA		TEPSA Membership for SueAnna	324.00	
0	10/01/2024	199 E 52 6394 00 810 0 99 000				Texas Dept of Public Safety		Criminal History Conviction Purchase Receipt	122.96	
0	10/01/2024	199 E 52 6394 00 810 0 99 000				Texas Dept of Public Safety		Criminal History Background Check	76.94	
0	10/01/2024	199 E 52 6499 00 810 0 99 000				Texas Dept of Public Safety		Criminal History Conviction Name Search	92.28	
0	10/02/2024	199 E 13 6411 00 041 0 99 ART				Texas Art Education Assn		Leslie Tharp-Membership Renewal/Conference Registration	205.00	
0	10/01/2024	199 E 36 6399 00 001 0 99 SPC				The Black Book Depot		Supplies for competition	122.20	
0	10/02/2024	199 E 13 6411 00 041 0 99 SCI				Science Teachers Assoc. of TX		Simecheck-Conference Registration	305.00	
0	10/02/2024	199 E 13 6411 00 041 0 99 SCI				Science Teachers Assoc. of TX		Meagan Williamson-Conference Registration	305.00	
0	10/02/2024	199 E 13 6411 00 041 0 99 SCI				Science Teachers Assoc. of TX		Stacy Novak-Conference Registration	305.00	
0	10/01/2024	161 E 36 6495 00 001 0 91 DCO				THSADA		Membership Dues for Lacey Lambert through 7/25	70.00	
0	10/01/2024	161 E 36 6411 00 001 0 91 000				THSADA		2024 THSADA Fall Forum for Lacey Lambert	70.00	
0	10/01/2024	199 E 31 6339 00 833 0 23 SHR				Western Psychological Services		Testing Materials	1,446.50	
0	10/02/2024	162 E 36 6412 00 001 0 99 000				Whataburger, Inc.		Meals For Band Travel	83.16	
0	10/02/2024	199 E 41 6411 00 750 0 99 000				Whataburger, Inc.		Meal For TASBO Conf. - E. Verhaalen & R. Giesen	19.90	
0	10/01/2024	199 E 34 6319 00 805 0 99 000				Wimberley Ace Hardware		Shop Supplies; Clear caulk to seal different thing on buses.	35.68	
0	10/01/2024	461 E 36 6499 52 001 0 99 000				Wimberley Donuts		Donuts for FCA meeting.	32.60	
Totals for 0									14,997.60	
57286	10/01/2024	195 E 53 6395 LF 831 0 99 000				CDW Government, Inc.		Technology	1,690.00	
Totals for 57286									1,690.00	
57287	10/03/2024	461 E 36 6499 43 001 0 99 000				4N6 Fanatics.com, LLC		Site License Renewal.	200.00	
Totals for 57287									200.00	
57293	10/03/2024	199 E 41 6399 00 701 0 99 000				Amazon Capital Services		Office Supplies - Allen Bruggman	381.80	
57293	10/03/2024	199 E 41 6399 00 701 0 99 000				Amazon Capital Services		Office Supplies	83.84	
57293	10/03/2024	199 E 52 6395 00 810 0 99 000				Amazon Capital Services		ASUS 14" laptop for safety director's office	1,019.69	
57293	10/03/2024	199 E 11 6394 00 001 0 11 GEN				Amazon Capital Services		Scanner for nurse office.	285.77	
57293	10/03/2024	711 E 61 6399 00 102 0 99 000				Amazon Capital Services		Cardstock for Kid Connection program	177.90	
57293	10/03/2024	461 E 36 6499 49 102 0 99 000				Amazon Capital Services		Additional classroom supplies for Mrs. Long; Pre-K	133.27	



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 57294					617.00
57295	10/03/2024	240 E 35 6411 MI 999 0 99 000	Baldwin, Heather	Mileage reimbursement 9/24/24-9/30/24	46.06
Totals for 57295					46.06
57296	10/03/2024	240 E 35 6411 MI 999 0 99 000	Bragg, Shannon	Mileage Reimbursement 9/4/24-9/20/24	63.25
Totals for 57296					63.25
57298	10/03/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	-1.50
57298	10/03/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	-4.50
57298	10/03/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	69.60
57298	10/03/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	286.90
57298	10/03/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	64.75
57298	10/03/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	232.25
57298	10/03/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	-22.18
57298	10/03/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	-33.26
57298	10/03/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	-5.68
57298	10/03/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	-17.03
Totals for 57298					569.35
57299	10/03/2024	199 E 11 6394 00 001 0 22 HSC	CareerSafe Online	OSHA 10 Training Library.	544.00
57299	10/03/2024	244 E 11 6395 00 001 5 22 000	CareerSafe Online	OSHA 10-Hour Training	384.00
Totals for 57299					928.00
57300	10/03/2024	199 E 34 6249 00 805 0 99 000	Carlisle Auto Air	TS-57 A/C has broken down and must have its evaporator replaced.	2,387.71
57300	10/03/2024	199 E 34 6249 00 805 0 99 ZIN	Carlisle Auto Air	Repairs : 2010 Chevy Express Bus #20	4,374.38
Totals for 57300					6,762.09
57301	10/03/2024	195 E 11 6395 CB 041 0 11 000	CDW Government, Inc.	Jr High Tech - Chrome Books	49,750.00
57301	10/03/2024	195 E 11 6395 CB 041 0 11 000	CDW Government, Inc.	Jr High Tech - Chrome Books	7,750.00
Totals for 57301					57,500.00
57302	10/03/2024	199 E 12 6394 00 001 0 99 000	Cengage Learning	Gale Database Renewal 2024	257.31
57302	10/03/2024	199 E 12 6394 00 041 0 99 000	Cengage Learning	Gale Database Renewal 2024	257.31
57302	10/03/2024	199 E 12 6394 00 101 0 99 000	Cengage Learning	Gale Database Renewal 2024	257.31
57302	10/03/2024	199 E 12 6394 00 102 0 99 000	Cengage Learning	Gale Database Renewal 2024	257.31
Totals for 57302					1,029.24



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT
57310	10/03/2024	199 E 11 6244 00 001 0 11	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			305.97
57310	10/03/2024	161 E 36 6244 00 808 0 91	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			203.86
57310	10/03/2024	199 E 11 6244 00 001 0 11	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			109.33
57310	10/03/2024	199 E 12 6244 00 001 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			63.52
57310	10/03/2024	199 E 12 6244 00 041 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			2.60
57310	10/03/2024	199 E 21 6244 00 832 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			13.62
57310	10/03/2024	199 E 21 6244 00 833 0 23	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			378.86
57310	10/03/2024	199 E 23 6244 00 001 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			61.61
57310	10/03/2024	199 E 23 6244 00 041 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			135.26
57310	10/03/2024	199 E 23 6244 00 101 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			280.54
57310	10/03/2024	199 E 23 6244 00 102 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			750.74
57310	10/03/2024	199 E 31 6244 00 001 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			78.96
57310	10/03/2024	199 E 31 6244 00 041 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			201.37
57310	10/03/2024	199 E 34 6244 00 805 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			77.32
57310	10/03/2024	199 E 41 6244 00 701 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			116.44
57310	10/03/2024	199 E 41 6244 00 750 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			50.52
57310	10/03/2024	199 E 51 6244 00 830 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			50.92
57310	10/03/2024	199 E 53 6244 00 831 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			21.82
57310	10/03/2024	199 E 41 6244 HR 750 0 99	ZAB	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			127.63
57310	10/03/2024	240 E 35 6244 00 999 0 99	000	Dex Imaging LLC		2024-2025 : District Copy Machine Maintenance			6.80
57310	10/03/2024	199 E 11 6399 00 001 0 11	GEN	Dex Imaging LLC		Black Toner & Staples For WHS Workroom Rightside Copy Machine			99.00
57310	10/03/2024	199 E 11 6399 00 001 0 11	GEN	Dex Imaging LLC		Black Toner & Staples For WHS Upstairs Workroom Copy Machine			99.00
Totals for 57310									4,385.39
57311	10/03/2024	199 E 11 6399 00 001 0 11	SCI	Eric Armin Inc		Calulator Storage for Science class.			55.95
Totals for 57311									55.95
57313	10/03/2024	199 E 41 6211 00 701 0 99	000	The Fowler Law Firm, P.C.		OCR Bond planning and proposal prep			375.00
Totals for 57313									375.00
57314	10/03/2024	199 E 51 6259 08 001 0 99	000	Frontier Communications, Inc.		2024-2025 : Telephone Lines For Fire Alarms - Open PO			650.83
57314	10/03/2024	199 E 51 6259 08 041 0 99	000	Frontier Communications, Inc.		2024-2025 : Telephone Lines For Fire Alarms - Open PO			428.98
57314	10/03/2024	199 E 51 6259 08 101 0 99	000	Frontier Communications, Inc.		2024-2025 : Telephone Lines For Fire Alarms - Open PO			262.28
57314	10/03/2024	199 E 51 6259 08 804 0 99	000	Frontier Communications, Inc.		2024-2025 : Telephone Lines For Fire Alarms - Open PO			192.28
57314	10/03/2024	199 E 51 6259 08 805 0 99	000	Frontier Communications, Inc.		2024-2025 : Telephone Lines For Fire Alarms - Open PO			213.00
57314	10/03/2024	199 E 51 6259 08 836 0 99	000	Frontier Communications, Inc.		2024-2025 : Telephone Lines For Fire Alarms - Open PO			215.44
Totals for 57314									1,962.81

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57315	10/03/2024	199 E 41 6499 00 750 0 99 000	Giesen, Rhonda	Reimb. For Business Office Supplies	13.98
Totals for 57315					13.98
57316	10/03/2024	195 E 53 6395 LF 831 0 99 000	GoGuardian	GoGuardian	20,295.00
Totals for 57316					20,295.00
57317	10/03/2024	199 E 51 6319 00 102 0 99 BHP	Grainger	BHP hallway leak	195.74
Totals for 57317					195.74
57318	10/03/2024	161 E 36 6299 GO 001 0 91 DCO	Greater San Antonio Chapter	Scrimmage Services - #49047 girls scrimmage 10/28/23 - gym 1; #49048 girls scrimmage 10/28/23 - gym 2	200.00
Totals for 57318					200.00
57319	10/03/2024	240 E 35 6342 BK 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food Jacob's Well Elementary	90.72
57319	10/03/2024	240 E 35 6342 LU 101 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food Jacob's Well Elementary	211.68
Totals for 57319					302.40
57320	10/03/2024	161 E 36 6268 00 999 0 91 DCO	Hays High School	Middle School District Cross Country Meet - Danforth Junior High	250.00
57320	10/03/2024	161 E 36 6499 00 041 0 91 CRC	Hays High School	Middle School District Cross Country Meet - Danforth Junior High	150.00
Totals for 57320					400.00
57322	10/03/2024	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Water for Field House	24.99
57322	10/03/2024	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Water delivery for FH - 1 bottle	14.99
57322	10/03/2024	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Water Delivery Service for FH - 3 bottles	34.99
57322	10/03/2024	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Water Delivery Service for FH - 5 bottles	60.99
57322	10/03/2024	161 E 36 6399 00 001 0 91 000	Hill Country Springs	Water Delivery Service for FH - 4 bottles and bottle deposits	68.99
57322	10/03/2024	161 E 36 6499 00 001 0 91 000	Hill Country Springs	Water Delivery Service for FH - 4 bottles and bottle deposits credit	20.99
Totals for 57322					225.94
57323	10/03/2024	161 E 36 6299 GW 001 0 91 DCO	Hester, Destiny	Game Worker - Canyon Lake	31.81
Totals for 57323					31.81
57327	10/03/2024	240 E 35 6341 BK 101 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary	111.81
57327	10/03/2024	240 E 35 6341 LU 101 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary	260.88



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57328	10/03/2024	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	68.81
57328	10/03/2024	199 E 51 6249 00 808 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	157.68
57328	10/03/2024	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	93.71
Totals for 57328					925.00
57329	10/03/2024	199 E 41 6499 00 750 0 99 000	HUB Investment Partners LLC	MAPP Monthly Fee	1,333.00
Totals for 57329					1,333.00
57330	10/03/2024	199 E 11 6219 00 833 0 23 SHR	Kids Can Do, Inc.	OT Services	5,680.00
Totals for 57330					5,680.00
57331	10/03/2024	199 E 34 6499 00 805 0 99 000	Kimball Midwest	Shop Supplies; Some threads for the shop	75.22
57331	10/03/2024	199 E 34 6499 00 805 0 23 000	Kimball Midwest	Shop Supplies; Some threads for the shop	25.07
Totals for 57331					100.29
57332	10/03/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food Jacob's Well Elementary	286.08
57332	10/03/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food Jacob's Well Elementary	299.28
Totals for 57332					585.36
57333	10/03/2024	199 E 36 6399 00 001 0 99 CH1	Lamb, Sheila	Choir Concert Accompanist and Choir Rehearsal.	250.00
Totals for 57333					250.00
57334	10/03/2024	199 E 51 6259 08 001 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	1,583.96
57334	10/03/2024	199 E 51 6259 08 041 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	996.72
57334	10/03/2024	199 E 51 6259 08 101 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	885.39
57334	10/03/2024	199 E 51 6259 08 102 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	1,227.85
57334	10/03/2024	199 E 51 6259 08 804 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	458.32
57334	10/03/2024	199 E 51 6259 08 805 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	111.98
57334	10/03/2024	199 E 51 6259 08 808 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	117.19
57334	10/03/2024	199 E 51 6259 08 807 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	274.09
57334	10/03/2024	199 E 51 6259 08 836 0 99 000	LogMeIn Communications, Inc	2024-2025 : Telephone -Open PO	503.25
Totals for 57334					6,158.75
57335	10/03/2024	199 E 51 6319 00 001 0 99 000	Marks Plumbing Parts	Plumbing Supplies	19.03
57335	10/03/2024	199 E 51 6319 00 041 0 99 000	Marks Plumbing Parts	Plumbing Supplies	19.03

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
57335	10/03/2024	199 E 51 6319 00 101 0 99 000				Marks Plumbing Parts	Plumbing Supplies			19.03
57335	10/03/2024	199 E 51 6319 00 102 0 99 000				Marks Plumbing Parts	Plumbing Supplies			19.03
57335	10/03/2024	199 E 51 6319 00 830 0 99 000				Marks Plumbing Parts	Plumbing Supplies			19.03
57335	10/03/2024	199 E 51 6319 00 805 0 99 000				Marks Plumbing Parts	Plumbing Supplies			19.03
57335	10/03/2024	199 E 51 6319 00 808 0 99 000				Marks Plumbing Parts	Plumbing Supplies			19.03
57335	10/03/2024	199 E 51 6319 00 804 0 99 000				Marks Plumbing Parts	Plumbing Supplies			19.03
57335	10/03/2024	199 E 51 6319 00 102 0 99 BHP				Marks Plumbing Parts	Plumbing Supplies			19.00
Totals for 57335										171.24
57336	10/03/2024	161 E 36 6499 00 001 0 91 CRC				Mason High School	Mason Cross Country Entry Fee - Wimberley High School			20.00
57336	10/03/2024	161 E 36 6499 00 001 0 91 GCC				Mason High School	Mason Cross Country Entry Fee - Wimberley High School			350.00
57336	10/03/2024	461 E 36 6499 A5 001 0 91 000				Mason High School	Mason Cross Country Entry Fee - Wimberley High School			30.00
Totals for 57336										400.00
57337	10/03/2024	199 E 36 6299 00 001 0 99 SPC				McKinney, Kathryn	Consulting & Judging Fees.			275.00
Totals for 57337										275.00
57338	10/03/2024	199 E 34 6311 GS 805 0 23 000				Midtex Oil, L.P.	Unleaded Fuel for 2024-2025			400.98
57338	10/03/2024	199 E 51 6311 GS 830 0 99 000				Midtex Oil, L.P.	Unleaded Fuel for 2024-2025			1,351.88
57338	10/03/2024	199 E 34 6311 GS 805 0 99 000				Midtex Oil, L.P.	Unleaded Fuel for 2024-2025			400.98
57338	10/03/2024	195 E 53 6311 GS 831 0 99 000				Midtex Oil, L.P.	Unleaded Fuel for 2024-2025			137.47
57338	10/03/2024	199 E 34 6311 DS 805 0 99 000				Midtex Oil, L.P.	Diesel Fuel for 2024-2025			6,585.12
57338	10/03/2024	199 E 34 6311 DS 805 0 23 000				Midtex Oil, L.P.	Diesel Fuel for 2024-2025			2,195.04
Totals for 57338										11,071.47
57339	10/03/2024	199 E 51 6249 05 830 0 99 000				NAPA Auto Parts	Open Po - NAPA Auto Parts - 9/24-2/25			21.84
Totals for 57339										21.84
57340	10/03/2024	199 E 11 6399 00 001 0 22 MFG				New Braunfels Welders Supply Inc.	Open PO for Gas Cylinders for Welding.			420.50
57340	10/03/2024	199 E 11 6399 00 001 0 22 MFG				New Braunfels Welders Supply Inc.	Open PO for Consumables for Welding.			15.20
57340	10/03/2024	199 E 11 6399 00 001 0 22 MFG				New Braunfels Welders Supply Inc.	Open PO for Gas Cylinders for Welding.			176.00
Totals for 57340										611.70
57341	10/03/2024	244 E 11 6395 00 001 5 22 000				PassAssured LLC	Pharm Tech Training Program			1,745.00
Totals for 57341										1,745.00
57342	10/03/2024	199 E 51 6259 10 001 0 99 000				PEC	2024-2025 : Electric - Open PO			18,662.87
57342	10/03/2024	199 E 51 6259 10 041 0 99 000				PEC	2024-2025 : Electric - Open PO			10,412.66
57342	10/03/2024	199 E 51 6259 10 101 0 99 000				PEC	2024-2025 : Electric - Open PO			11,143.75

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
57342	10/03/2024	199 E 51 6259 10 102 0 99 000				PEC		2024-2025 : Electric - Open PO	9,736.04	
57342	10/03/2024	199 E 51 6259 10 800 0 99 000				PEC		2024-2025 : Electric - Open PO	1,163.60	
57342	10/03/2024	199 E 51 6259 10 801 0 99 000				PEC		2024-2025 : Electric - Open PO	492.04	
57342	10/03/2024	199 E 51 6259 10 802 0 99 000				PEC		2024-2025 : Electric - Open PO	492.03	
57342	10/03/2024	199 E 51 6259 10 804 0 99 000				PEC		2024-2025 : Electric - Open PO	1,158.69	
57342	10/03/2024	199 E 51 6259 10 805 0 99 000				PEC		2024-2025 : Electric - Open PO	492.04	
57342	10/03/2024	199 E 51 6259 10 806 0 99 000				PEC		2024-2025 : Electric - Open PO	126.51	
57342	10/03/2024	199 E 51 6259 10 830 0 99 000				PEC		2024-2025 : Electric - Open PO	822.31	
57342	10/03/2024	199 E 51 6259 10 836 0 99 000				PEC		2024-2025 : Electric - Open PO	3,453.77	
57342	10/03/2024	199 E 51 6259 10 806 0 99 000				PEC		2024-2025 : Electric - Open PO	243.74	
57342	10/03/2024	199 E 51 6259 10 808 0 99 000				PEC		2024-2025 : Electric - Open PO	6,613.54	
Totals for 57342									65,013.59	
57343	10/03/2024	199 E 11 6399 00 041 0 11 CH1				J W Pepper & Son, Inc.		Choir materials	91.20	
Totals for 57343									91.20	
57344	10/03/2024	240 R 00 5751 00 000 0 00 000				Portillo, Yeselmi		Meal account refund for E. Carlos	99.21	
Totals for 57344									99.21	
57345	10/03/2024	461 E 36 6499 41 001 0 99 000				Precision Camera & Video, Inc.		Cameras and Lenses for Yearbook. See attached Quote.	5,734.86	
Totals for 57345									5,734.86	
57346	10/03/2024	199 E 11 6399 00 001 0 22 EGN				REV Robotics LLC		Supplies for Engineering.	270.18	
Totals for 57346									270.18	
57347	10/03/2024	461 E 36 6499 A3 001 0 91 000				Riddell		Football Helmets Speed Flex Navy Blue	2,061.25	
Totals for 57347									2,061.25	
57348	10/03/2024	865 E 36 6499 GD 101 0 99 000				RiverCity Sportswear		T-shirts for 3rd Grade	565.00	
Totals for 57348									565.00	
57349	10/03/2024	199 E 31 6399 00 001 0 99 000				Sam's Club Direct		Supplies for Vending and College Fair.	95.86	
57349	10/03/2024	461 E 36 6499 61 001 0 99 000				Sam's Club Direct		Supplies for Vending and College Fair.	237.30	
57349	10/03/2024	461 E 36 6499 A4 001 0 91 000				Sam's Club Direct		WHS Volleyball Concessions supplies	263.58	
57349	10/03/2024	461 E 36 6499 88 001 0 23 000				Sam's Club Direct		Supplies for Life Skills monthly luncheon.	115.88	
Totals for 57349									712.62	
57350	10/03/2024	199 E 41 6499 00 701 0 99 000				San Marcos Daily Record		Wimberley Legal Classifieds	64.22	
Totals for 57350									64.22	



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 57356					823.90
57357	10/03/2024	199 E 41 6495 00 701 0 99 000	Texas Association of Rural Schools	TARS Membership Application 2024- 2025	500.00
Totals for 57357					500.00
57358	10/03/2024	199 E 41 6411 00 701 0 99 000	TASB, Inc	Online Learning	30.00
57358	10/03/2024	199 E 41 6411 00 701 0 99 000	TASB, Inc	Online Learning	50.00
57358	10/03/2024	199 E 41 6411 00 701 0 99 000	TASB, Inc	Online Learning	35.00
57358	10/03/2024	199 E 41 6411 00 701 0 99 000	TASB, Inc	Online Learning	30.00
Totals for 57358					145.00
57359	10/03/2024	199 E 23 6495 00 102 0 99 000	TEPSA	Membership dues for Dara Brooks and Meagan Buck	376.00
57359	10/03/2024	199 E 23 6495 00 102 0 99 000	TEPSA	Membership dues for Dara Brooks and Meagan Buck	376.00
Totals for 57359					752.00
57360	10/03/2024	199 E 41 6495 00 701 0 99 000	Texas Assn of Community Schools	Texas Association of Community Schools Membership 24-25	700.00
Totals for 57360					700.00
57361	10/03/2024	288 E 31 6219 00 811 4 99 000	The Greater Mercy Foundation	Licensed Mental Health Support at Wellness Center	150.00
57361	10/03/2024	288 E 31 6219 00 811 4 99 000	The Greater Mercy Foundation	Licensed Mental Health Support at Wellness Center	400.00
57361	10/03/2024	288 E 31 6219 00 811 4 99 000	The Greater Mercy Foundation	Licensed Mental Health Support at Wellness Center	1,125.00
Totals for 57361					1,675.00
57362	10/03/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	15.20
57362	10/03/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	54.00
57362	10/03/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	15.20
57362	10/03/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	46.80
57362	10/03/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	83.28
Totals for 57362					214.48
57363	10/03/2024	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	75.00
57363	10/03/2024	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	25.00
57363	10/03/2024	199 E 51 6249 00 101 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	25.00
57363	10/03/2024	199 E 51 6249 00 102 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	25.00
57363	10/03/2024	199 E 51 6249 00 804 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	25.00
57363	10/03/2024	199 E 51 6249 00 805 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	25.00
57363	10/03/2024	199 E 51 6249 00 102 0 99 BHP	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	25.00
57363	10/03/2024	199 E 51 6249 00 001 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	74.97
57363	10/03/2024	199 E 51 6249 00 041 0 99 000	Turnkey Security, Inc.	Turnkey Security, Inc. Open PO	25.02

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
57363	10/03/2024	199 E 51 6249 00 101 0 99 000				Turnkey Security, Inc.		Turnkey Security, Inc. Open PO	25.02	
57363	10/03/2024	199 E 51 6249 00 102 0 99 000				Turnkey Security, Inc.		Turnkey Security, Inc. Open PO	25.02	
57363	10/03/2024	199 E 51 6249 00 804 0 99 000				Turnkey Security, Inc.		Turnkey Security, Inc. Open PO	25.02	
57363	10/03/2024	199 E 51 6249 00 805 0 99 000				Turnkey Security, Inc.		Turnkey Security, Inc. Open PO	25.02	
57363	10/03/2024	199 E 51 6249 00 102 0 99 BHP				Turnkey Security, Inc.		Turnkey Security, Inc. Open PO	24.93	
Totals for 57363									450.00	
57364	10/03/2024	162 E 36 6412 00 001 0 99 000				TxTag		WHS Band Toll Fees	5.10	
57364	10/03/2024	199 E 36 6412 00 001 0 91 CHR				TxTag		WHS Cheer Travel Toll Fees	6.14	
Totals for 57364									11.24	
57365	10/03/2024	199 E 34 6395 00 805 0 99 000				Tyler Technologies, Inc.		Tyler Tech: Yearly renewal for Routing & Planning, Trip tracker, software maintenance & support, and fleet vision.	6,579.45	
Totals for 57365									6,579.45	
57366	10/03/2024	199 E 11 6269 00 102 0 11 000				Wells Fargo Vendor Financial Svcs L 3		Kycocera Machines For Blue Hole Primary Financing	1,084.65	
Totals for 57366									1,084.65	
57369	10/03/2024	199 E 52 6399 00 810 0 99 000				Wimberley Ace Hardware		PO for security supplies	13.14	
57369	10/03/2024	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 808 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 800 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 804 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.23	
57369	10/03/2024	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	1.34	
57369	10/03/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	76.49	
57369	10/03/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	90.05	
57369	10/03/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	12.52	
57369	10/03/2024	199 E 51 6319 00 102 0 99 BHP				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	-15.30	
57369	10/03/2024	199 E 51 6319 00 001 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.43	
57369	10/03/2024	199 E 51 6319 00 041 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.43	
57369	10/03/2024	199 E 51 6319 00 101 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.43	
57369	10/03/2024	199 E 51 6319 00 102 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.43	
57369	10/03/2024	199 E 51 6319 00 830 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.43	
57369	10/03/2024	199 E 51 6319 00 808 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.43	
57369	10/03/2024	199 E 51 6319 00 800 0 99 000				Wimberley Ace Hardware		Open PO - Ace - 9/24-2/25	2.43	

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
57369	10/03/2024	199 E 51 6319 00 804 0 99 000			Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25		2.43	
57369	10/03/2024	199 E 51 6319 00 102 0 99 BHP			Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25		2.65	
57369	10/03/2024	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25		33.98	
57369	10/03/2024	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25		67.97	
57369	10/03/2024	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25		14.43	
57369	10/03/2024	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25		8.49	
57369	10/03/2024	199 E 52 6399 00 810 0 99 000			Wimberley Ace Hardware	PO for security supplies		8.09	
57369	10/03/2024	199 E 52 6399 00 810 0 99 000			Wimberley Ace Hardware	PO for security supplies		11.89	
57369	10/03/2024	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25		37.37	
						Totals for 57369		392.39	
57370	10/03/2024	461 E 36 6499 A4 001 0 91 000			Wimberley Cafe	Away Game Day Meals		528.00	
						Totals for 57370		528.00	
57371	10/03/2024	199 E 51 6259 06 001 0 99 000			Wimberley Water Supply	2024-2025 : District Water Utilities - Open PO		1,619.11	
57371	10/03/2024	199 E 51 6259 06 041 0 99 000			Wimberley Water Supply	2024-2025 : District Water Utilities - Open PO		3,609.20	
57371	10/03/2024	199 E 51 6259 06 102 0 99 000			Wimberley Water Supply	2024-2025 : District Water Utilities - Open PO		378.04	
57371	10/03/2024	199 E 51 6259 06 804 0 99 000			Wimberley Water Supply	2024-2025 : District Water Utilities - Open PO		109.35	
57371	10/03/2024	199 E 51 6259 06 830 0 99 000			Wimberley Water Supply	2024-2025 : District Water Utilities - Open PO		51.24	
57371	10/03/2024	199 E 51 6259 06 808 0 99 000			Wimberley Water Supply	2024-2025 : District Water Utilities - Open PO		2,856.16	
						Totals for 57371		8,623.10	
57372	10/03/2024	195 E 53 6239 00 831 0 99 ESC			Education Service Center, Region 13	Eduphoria 2024-2025 Subscription Licensing Agreement Renewal & TEKS Bank		16,110.00	
						Totals for 57372		16,110.00	
57373	10/03/2024	161 E 36 6239 00 999 0 91 000			Education Service Center, Region 20	Transp. Dept. BD Testing		280.00	
57373	10/03/2024	162 E 13 6239 00 001 0 99 000			Education Service Center, Region 20	Transp. Dept. BD Testing		130.00	
57373	10/03/2024	199 E 34 6239 00 805 0 99 000			Education Service Center, Region 20	Transp. Dept. BD Testing		75.00	
						Totals for 57373		485.00	
57374	10/03/2024	865 E 36 6499 23 001 0 99 000			River City Church	Prom Venue payment		3,000.00	
						Totals for 57374		3,000.00	
57376	10/04/2024	199 E 11 6219 00 833 0 23 000			Edwards, Catherine	Visual Instruction Services		997.50	
57376	10/04/2024	199 E 11 6219 00 833 0 33 ECI			Edwards, Catherine	Direct and Indirect Services for ECI		142.50	
						Totals for 57376		1,140.00	
57377	10/10/2024	199 E 13 6411 00 102 0 99 000			AEP Connections LLC	October 22,2024 Training for Mrs. Mars; SPED		109.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57377	10/10/2024	199 E 13 6411 00 102 0 99 000	AEP Connections LLC	October 24, 2024 Training for Mrs. Mars; SPED	179.00
				Totals for 57377	288.00
57378	10/10/2024	461 E 36 6499 18 041 0 99 000	Amazing Fundraising LLC	Prizes for Chocolate Sales	214.34
57378	10/10/2024	461 E 36 6499 18 041 0 99 000	Amazing Fundraising LLC	Prizes for Chocolate Sales	324.74
57378	10/10/2024	461 E 36 6499 18 041 0 99 000	Amazing Fundraising LLC	Prizes for Chocolate Sales	34.22
57378	10/10/2024	461 E 36 6499 18 041 0 99 000	Amazing Fundraising LLC	Prizes for Chocolate Sales	45.00
				Totals for 57378	618.30
57387	10/10/2024	199 E 11 6399 00 041 0 23 000	Amazon Capital Services	Office supplies, Incentives, and token reward store.	179.38
57387	10/10/2024	199 E 11 6399 00 101 0 23 000	Amazon Capital Services	Office supplies, Incentives, and token reward store.	179.38
57387	10/10/2024	199 E 11 6399 00 001 0 23 000	Amazon Capital Services	Office supplies, Incentives, and token reward store.	179.38
57387	10/10/2024	199 E 21 6399 00 833 0 23 000	Amazon Capital Services	Office supplies, Incentives, and token reward store.	179.38
57387	10/10/2024	199 E 11 6399 00 833 0 23 SLP	Amazon Capital Services	Office supplies, Incentives, and token reward store.	179.39
57387	10/10/2024	199 E 12 6399 00 001 0 99 000	Amazon Capital Services	October Supplies - Halloween Decor, Bookmarks, Safety Pins, Color Pencil Sharpener, and Laminating Sheets.	68.72
57387	10/10/2024	199 E 12 6399 00 041 0 99 000	Amazon Capital Services	October Supplies - Halloween Decor, Bookmarks, Safety Pins, Color Pencil Sharpener, and Laminating Sheets.	68.71
57387	10/10/2024	199 E 12 6399 00 101 0 99 000	Amazon Capital Services	October Supplies - Halloween Decor, Bookmarks, Safety Pins, Color Pencil Sharpener, and Laminating Sheets.	68.71
57387	10/10/2024	199 E 12 6399 00 102 0 99 000	Amazon Capital Services	October Supplies - Halloween Decor, Bookmarks, Safety Pins, Color Pencil Sharpener, and Laminating Sheets.	68.70
57387	10/10/2024	199 E 52 6399 00 810 0 99 000	Amazon Capital Services	keyless entry smart lock for security office at maintenance.	67.99
57387	10/10/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Bursiel	185.82
57387	10/10/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Biggers	96.10
57387	10/10/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Owl Pellets for 4th Grade Science	279.99
57387	10/10/2024	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Freitas	86.58
57387	10/10/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Freitas	230.00
57387	10/10/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mr. Smith	283.71
57387	10/10/2024	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	Requestion Supplies	28.23
57387	10/10/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Lewis; Kinder	125.20
57387	10/10/2024	199 E 51 6319 00 830 0 99 000	Amazon Capital Services	Maintenance Supplies	26.99
57387	10/10/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Killough; Pre-K	141.75
57387	10/10/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Killough; Pre-K	150.00
57387	10/10/2024	199 E 11 6399 00 102 0 11 MUS	Amazon Capital Services	Classroom supplies for Itzel White; Spanish/Music class	55.66
57387	10/10/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Additional classroom supplies for Mrs. DelaRosa; Pre-K	47.98
57387	10/10/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Chessher; Kinder	38.89
57387	10/10/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Additional classroom supplies for Mrs. Lewis; Kinder	80.52

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57387	10/10/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Sparkman; Pre-K	137.01
57387	10/10/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Sparkman; Pre-K	130.18
57387	10/10/2024	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Business Office Supplies	23.99
57387	10/10/2024	161 E 36 6399 00 001 0 91 TRN	Amazon Capital Services	DonJoy Sully Shoulder Support - Black - Medium	158.34
57387	10/10/2024	195 E 53 6395 00 041 0 99 000	Amazon Capital Services	DJH Tech	74.84
57387	10/10/2024	195 E 11 6395 00 041 0 11 000	Amazon Capital Services	DJH Tech	1,320.77
57387	10/10/2024	161 E 36 6399 00 001 0 91 TRN	Amazon Capital Services	Trainer Supplies	1,009.13
57387	10/10/2024	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	Allen Bruggman - Office Supplies	158.99
57387	10/10/2024	199 E 11 6329 00 001 0 11 ENG	Amazon Capital Services	Supplies for 18+, English, science.	189.12
57387	10/10/2024	199 E 11 6399 00 001 0 11 SCI	Amazon Capital Services	Supplies for 18+, English, science.	39.76
57387	10/10/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for 18+, English, science.	57.64
57387	10/10/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for 18+, English, science.	991.60
57387	10/10/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	elitehood iPad Tripod - Credit/Return	-28.99
57387	10/10/2024	199 E 34 6319 00 805 0 23 000	Amazon Capital Services	4-Pin Relay With Harness	12.73
57387	10/10/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57387	10/10/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57387	10/10/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57387	10/10/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57387	10/10/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57387	10/10/2024	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	Business Office Supplies	25.88
57387	10/10/2024	199 E 11 6399 00 041 0 11 ENG	Amazon Capital Services	English Department Classroom Supplies	472.10
57387	10/10/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Additional classroom supplies for Mrs. Kroening; Kinder	150.69
57387	10/10/2024	199 E 34 6499 00 805 0 99 000	Amazon Capital Services	Throw up Bags, Barf Bags needed for bus when students get ill.	21.73
57387	10/10/2024	199 E 34 6499 00 805 0 23 000	Amazon Capital Services	Throw up Bags, Barf Bags needed for bus when students get ill.	7.25
57387	10/10/2024	199 E 11 6399 00 001 0 11 DRA	Amazon Capital Services	Supplies for Engineering, Theater, Special Olympics and Life Skills.	386.78
57387	10/10/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Engineering, Theater, Special Olympics and Life Skills.	181.56
57387	10/10/2024	461 E 36 6499 88 001 0 23 000	Amazon Capital Services	Supplies for Engineering, Theater, Special Olympics and Life Skills.	83.79
57387	10/10/2024	461 E 36 6499 SO 001 0 23 000	Amazon Capital Services	Supplies for Engineering, Theater, Special Olympics and Life Skills.	267.77
57387	10/10/2024	195 E 11 6395 00 101 0 11 000	Amazon Capital Services	JWE Technology	151.96
57387	10/10/2024	162 E 36 6499 00 041 0 99 000	Amazon Capital Services	Fundraiser rewards and tracking equipment	259.37
57387	10/10/2024	199 E 11 6399 00 102 0 23 000	Amazon Capital Services	Office supplies, Incentives, and token reward store.	179.38
Totals for 57387					9,500.68

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NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
57388	10/10/2024	199 E 51 6259 09 001 0 99 000				Aqua Texas, Inc		2024-2025 : Sewer - Open PO	3,389.39	
57388	10/10/2024	199 E 51 6259 09 041 0 99 000				Aqua Texas, Inc		2024-2025 : Sewer - Open PO	1,530.51	
57388	10/10/2024	199 E 51 6259 09 102 0 99 000				Aqua Texas, Inc		2024-2025 : Sewer - Open PO	620.16	
57388	10/10/2024	199 E 51 6259 09 804 0 99 000				Aqua Texas, Inc		2024-2025 : Sewer - Open PO	195.45	
57388	10/10/2024	199 E 51 6259 09 808 0 99 000				Aqua Texas, Inc		2024-2025 : Sewer - Open PO	1,458.14	
57388	10/10/2024	199 E 51 6259 06 101 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	959.40	
57388	10/10/2024	199 E 51 6259 06 801 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	292.23	
57388	10/10/2024	199 E 51 6259 06 802 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	292.23	
57388	10/10/2024	199 E 51 6259 06 805 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	292.23	
57388	10/10/2024	199 E 51 6259 09 101 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	2,240.58	
57388	10/10/2024	199 E 51 6259 09 801 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	415.54	
57388	10/10/2024	199 E 51 6259 09 802 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	415.54	
57388	10/10/2024	199 E 51 6259 09 805 0 99 000				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	415.54	
57388	10/10/2024	199 E 51 6259 06 102 0 99 BHP				Aqua Texas, Inc		2024-2025 : Water and Sewer - Oct. 2024	543.53	
Totals for 57388									13,060.47	
57389	10/10/2024	199 E 51 6319 03 830 0 99 000				Athletic Supply Inc.		Maintenance Supplies	801.00	
Totals for 57389									801.00	
57390	10/10/2024	461 E 36 6499 A3 001 0 91 000				Au Concepts & Designs LLC		3 Color Back Name Strips MATTE VINYL/CHROME/SP WHITE (ALL NAVY RIDDELL SPEED FLEX) "TEXAN PRIDE" IN RED CHROME OUTLINED IN NAVY ON SP WHITE BACKGROUND - MATTE VINYL	150.00	
Totals for 57390									150.00	
57391	10/10/2024	161 E 36 6249 00 001 0 91 TRN				Bethpage Consulting LLC		CPR Skills Check 7/29/24 - J. Gonzales	150.00	
Totals for 57391									150.00	
57392	10/10/2024	199 E 11 6399 00 001 0 11 ART				Blick Art Materials LLC		Art Supplies. See Attached list.	2,266.73	
Totals for 57392									2,266.73	
57393	10/10/2024	199 E 41 6411 00 701 0 99 000				Bonewald, Gregory		Bonewald Travel Expense Report - 09/01/24-09/30/24	330.17	
Totals for 57393									330.17	
57394	10/10/2024	240 E 35 6341 BK 102 0 99 SCA				Brothers Food Service		Breakfast/Lunch Food Blue Hole Primary	132.00	
57394	10/10/2024	240 E 35 6341 LU 102 0 99 SCA				Brothers Food Service		Breakfast/Lunch Food Blue Hole Primary	250.00	
57394	10/10/2024	240 E 35 6341 BK 101 0 99 SCA				Brothers Food Service		Breakfast/Lunch Food Jacob's Well Elementary	90.30	
57394	10/10/2024	240 E 35 6341 LU 101 0 99 SCA				Brothers Food Service		Breakfast/Lunch Food Jacob's Well Elementary	303.70	
57394	10/10/2024	240 E 35 6341 BK 041 0 99 SCA				Brothers Food Service		Breakfast/Lunch Food Danforth JH	54.00	
57394	10/10/2024	240 E 35 6341 LU 041 0 99 SCA				Brothers Food Service		Breakfast/Lunch Food Danforth JH	197.00	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
57394	10/10/2024	240 E 35 6341 BK 001 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food High School			76.25
57394	10/10/2024	240 E 35 6341 LU 001 0 99 SCA				Brothers Food Service	Breakfast/Lunch Food High School			298.75
							Totals for 57394			1,402.00
57395	10/10/2024	161 E 36 6399 00 001 0 91 BAB				BSN Sports Inc.	FuelCell Propel v5			302.10
							Totals for 57395			302.10
57396	10/10/2024	199 E 11 6219 00 833 0 23 SHR				Buck, Rebekah	Physical Therapy Services			2,480.00
							Totals for 57396			2,480.00
57397	10/10/2024	199 E 41 6419 00 702 0 99 000				Campbell, Robert JR	Campbell txEDCON24 - Travel Expense Report			85.76
							Totals for 57397			85.76
57398	10/10/2024	461 E 36 6499 49 102 0 99 000				CDW Government, Inc.	New tablets & cases for BHP			1,670.00
							Totals for 57398			1,670.00
57399	10/10/2024	461 E 36 6499 77 001 0 99 000				Centex Recognition	Pals T Shirts.			568.00
57399	10/10/2024	461 E 36 6499 52 001 0 99 000				Centex Recognition	FCA T shirts			720.00
							Totals for 57399			1,288.00
57400	10/10/2024	461 E 36 6499 A4 001 0 91 000				Chick-fil-A - San Marcos	WHS Volleyball Concessions			254.50
							Totals for 57400			254.50
57401	10/10/2024	199 E 11 6219 00 833 0 23 SHR				Claire Weeks, SLP LLC	Speech Therapy Services			2,835.00
							Totals for 57401			2,835.00
57402	10/10/2024	224 E 11 6219 00 833 5 23 000				Cool, Bonnie	Deaf and Hard of Hearing Services during 2024-2025 school year.			2,565.00
							Totals for 57402			2,565.00
57403	10/10/2024	199 E 21 6495 00 833 0 23 000				Crisis Prevention Institute, Inc.	Renewal of Membership			200.00
							Totals for 57403			200.00
57404	10/10/2024	199 E 11 6394 00 001 0 22 CTE				eDynamic Holdings LP	Sports & Entertainment Curriculum Package			1,885.00
							Totals for 57404			1,885.00
57405	10/10/2024	199 E 11 6239 00 001 0 11 ESC				Education Service Center, Region 13	TEKS Resource Subscription 2024-2025 School Year (K-12)			3,745.75
57405	10/10/2024	199 E 11 6239 00 041 0 11 ESC				Education Service Center, Region 13	TEKS Resource Subscription 2024-2025 School Year (K-12)			3,745.75
57405	10/10/2024	199 E 11 6239 00 101 0 11 ESC				Education Service Center, Region 13	TEKS Resource Subscription 2024-2025 School Year (K-12)			3,745.75

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57405	10/10/2024	199 E 11 6239 00 102 0 11 ESC	Education Service Center, Region 13	TEKS Resource Subscription 2024-2025 School Year (K-12)	3,745.84
57405	10/10/2024	199 E 36 6239 00 001 0 99 000	Education Service Center, Region 13	2024 - 2025 : ESC Commitments	2,000.00
57405	10/10/2024	199 E 41 6239 00 750 0 99 ESC	Education Service Center, Region 13	2024 - 2025 : ESC Commitments	7,375.00
57405	10/10/2024	199 E 31 6239 00 811 0 99 ESC	Education Service Center, Region 13	2024 - 2025 : ESC Commitments	3,200.00
57405	10/10/2024	195 E 53 6239 00 831 0 99 ESC	Education Service Center, Region 13	2024 - 2025 : ESC Commitments	2,000.00
Totals for 57405					29,558.09
57406	10/10/2024	461 E 36 6499 A7 001 0 91 000	Giesen, Rhonda	refund for Mackenzie's swimsuit	60.00
Totals for 57406					60.00
57407	10/10/2024	865 E 36 6499 GD 101 0 99 000	Grant, April	Reimburse for Garden Club	51.24
Totals for 57407					51.24
57409	10/10/2024	240 E 35 6341 LU 001 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School	202.43
57409	10/10/2024	240 E 35 6341 BK 001 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School	67.48
57409	10/10/2024	240 E 35 6341 LU 001 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School	240.36
57409	10/10/2024	240 E 35 6341 BK 001 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School	71.04
57409	10/10/2024	240 E 35 6341 LU 041 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH	98.79
57409	10/10/2024	240 E 35 6341 BK 041 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH	32.93
57409	10/10/2024	240 E 35 6341 LU 041 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH	101.38
57409	10/10/2024	240 E 35 6341 BK 041 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH	33.79
57409	10/10/2024	240 E 35 6341 BK 101 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary	65.81
57409	10/10/2024	240 E 35 6341 LU 101 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary	153.57
57409	10/10/2024	240 E 35 6341 BK 102 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary	101.37
57409	10/10/2024	240 E 35 6341 LU 102 0 99 000	Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary	304.11
Totals for 57409					1,473.06
57410	10/10/2024	199 E 51 6249 00 041 0 99 000	Hull Supply Co.	Glass insert for counselor office door	219.87
Totals for 57410					219.87
57411	10/10/2024	199 E 34 6249 00 805 0 99 ZIN	Ison Body and Paint LLC	This is the insurance repair for Bus 36. We have received the payment	6,605.42
Totals for 57411					6,605.42
57412	10/10/2024	195 E 11 6395 00 041 0 11 000	iTurity LLC	DJH Tech	29.00
Totals for 57412					29.00
57413	10/10/2024	461 E 36 6499 41 001 0 99 000	Jostens, Inc.	Yearbook Deposit	6,374.50
Totals for 57413					6,374.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57414	10/10/2024	199 E 34 6499 00 805 0 99 000	Kimball Midwest	Shop Supplies: This is a new set of nuts and bolts that are needed to be able to maintain buses in and efficient way.	1,189.98
Totals for 57414					1,189.98
57419	10/10/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	1,609.76
57419	10/10/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary	58.33
57419	10/10/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	32.70
57419	10/10/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	126.16
57419	10/10/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	1,144.84
57419	10/10/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	331.05
57419	10/10/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	6.39
57419	10/10/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	160.52
57419	10/10/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	3,387.69
57419	10/10/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	32.53
57419	10/10/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	320.75
57419	10/10/2024	240 E 35 6341 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	2,731.85
57419	10/10/2024	240 E 35 6341 BK 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	66.14
57419	10/10/2024	240 E 35 6342 LU 041 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	127.92
57419	10/10/2024	240 E 35 6341 BK 041 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH	42.82
57419	10/10/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	5,512.47
57419	10/10/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	165.35
57419	10/10/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	22.52
57419	10/10/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	57.58
57419	10/10/2024	240 E 35 6341 LU 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	32.22
57419	10/10/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	149.93
57419	10/10/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	149.92
57419	10/10/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	345.63
57419	10/10/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	1,676.71
57419	10/10/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	88.88
57419	10/10/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	247.62
57419	10/10/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	32.88
57419	10/10/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	27.24
57419	10/10/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	105.70
57419	10/10/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	2,758.73
57419	10/10/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	465.14
57419	10/10/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	38.34
57419	10/10/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	286.06

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
57419	10/10/2024	240 E 35 6341 BK 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		178.94			
57419	10/10/2024	240 E 35 6341 LU 001 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		29.11			
57419	10/10/2024	240 E 35 6341 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		369.18			
57419	10/10/2024	240 E 35 6341 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		1,849.31			
57419	10/10/2024	240 E 35 6342 BK 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		7.67			
57419	10/10/2024	240 E 35 6342 LU 101 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		213.43			
57419	10/10/2024	240 E 35 6341 BK 101 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		114.36			
57419	10/10/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		121.80			
							Totals for 57419		25,226.17
57420	10/10/2024	161 E 36 6411 MI 999 0 91 000	Lambert, Lacey	Mileage for Navarro Volleyball Game		41.54			
							Totals for 57420		41.54
57421	10/10/2024	199 E 36 6412 00 001 0 99 UIL	Lexington ISD	UIL Competition Entry Fee.		250.00			
							Totals for 57421		250.00
57422	10/10/2024	199 E 34 6311 DF 805 0 99 000	Midtex Oil, L.P.	DEF Fuel		221.22			
57422	10/10/2024	199 E 34 6311 DF 805 0 23 000	Midtex Oil, L.P.	DEF Fuel		73.73			
							Totals for 57422		294.95
57423	10/10/2024	461 E 36 6499 BF 001 0 22 000	New Braunfels Welders Supply Inc.	Safety Packs for Welding. Size Med.		1,499.40			
57423	10/10/2024	199 E 11 6399 00 001 0 22 MFG	New Braunfels Welders Supply Inc.	Supplies for Welding Class.		913.74			
57423	10/10/2024	461 E 36 6499 BF 001 0 22 000	New Braunfels Welders Supply Inc.	Safety Pack Welding Kits (Size Lg)		1,927.80			
							Totals for 57423		4,340.94
57424	10/10/2024	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		84.09			
57424	10/10/2024	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		144.98			
57424	10/10/2024	199 E 23 6399 00 101 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		4.07			
57424	10/10/2024	199 E 41 6399 00 701 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		11.04			
57424	10/10/2024	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		166.36			
57424	10/10/2024	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		9.34			
57424	10/10/2024	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		75.45			
57424	10/10/2024	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2024 - 2025: Postage - Sept. 2024		6.68			
							Totals for 57424		502.01
57425	10/10/2024	461 E 36 6499 BA 101 0 99 000	RiverCity Sportswear	T-shirts for 3rd Grade		708.00			
57425	10/10/2024	461 E 36 6499 BA 101 0 99 000	RiverCity Sportswear	T-shirts for 3rd Grade		622.00			
57425	10/10/2024	461 E 36 6499 BA 101 0 99 000	RiverCity Sportswear	T-shirts for 3rd Grade		27.50			
							Totals for 57425		1,357.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57427	10/10/2024	240 E 35 6499 00 999 0 99 000	RMA Toll Processing	Toll Fees-Food Svc Dept. Travel to ESC 13 Training	8.49
57427	10/10/2024	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	Toll Fees-HS Tennis Travel	16.88
57427	10/10/2024	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	Toll Fees : Football Travel 09/13/2024	3.18
57427	10/10/2024	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	Toll Fees : Football Travel 09/13/2024	7.28
57427	10/10/2024	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	Toll Fees : Football Travel 09/13/2024	7.28
57427	10/10/2024	161 E 36 6412 00 001 0 91 DCO	RMA Toll Processing	Toll Fees : Football Travel 09/13/2024	3.18
Totals for 57427					46.29
57428	10/10/2024	224 E 31 6219 00 833 5 23 000	Rogge, Lari	Assessments during the 2024-2025 school year.	1,705.00
Totals for 57428					1,705.00
57429	10/10/2024	865 E 36 6499 15 001 0 99 000	Sam's Club Direct	Supplies for Cheer for Cutie Camp.	91.84
Totals for 57429					91.84
57430	10/10/2024	161 E 36 6499 PD 001 0 91 DCO	Schertz-Cibolo-Universal City ISD	Tennis court rental at Shelton Athletic Complex - 10-10-24	125.00
Totals for 57430					125.00
57431	10/10/2024	199 E 33 6399 00 001 0 99 000	School Health Corporation	Clinic order Sept	6.93
57431	10/10/2024	199 E 33 6399 00 041 0 99 000	School Health Corporation	Clinic order Sept	6.93
57431	10/10/2024	199 E 33 6399 00 101 0 99 000	School Health Corporation	Clinic order Sept	6.93
57431	10/10/2024	199 E 33 6399 00 102 0 99 000	School Health Corporation	Clinic order Sept	6.93
Totals for 57431					27.72
57432	10/10/2024	199 E 41 6499 00 702 0 99 000	TASB, Inc	TASB BoardBook Premier 9/1/24-8/31/25	2,250.00
Totals for 57432					2,250.00
57433	10/10/2024	199 E 41 6495 00 750 0 99 000	Texas Association Of School Busines	TASBO Annual Membership Dues - Rhonda Giesen	145.00
Totals for 57433					145.00
57434	10/10/2024	199 E 51 6319 00 102 0 99 BHP	Tex-Air Filters	BHP air filters	855.50
Totals for 57434					855.50
57435	10/10/2024	199 E 11 6394 00 041 0 43 000	Texthelp Inc.	Texthelp renewal subscription	675.24
57435	10/10/2024	199 E 11 6394 00 041 0 37 000	Texthelp Inc.	Texthelp renewal subscription	675.24
57435	10/10/2024	199 E 11 6394 00 101 0 43 000	Texthelp Inc.	Texthelp renewal subscription	675.24
57435	10/10/2024	199 E 11 6394 00 101 0 37 000	Texthelp Inc.	Texthelp renewal subscription	675.24
57435	10/10/2024	199 E 11 6394 00 001 0 37 000	Texthelp Inc.	Texthelp renewal subscription	675.24
57435	10/10/2024	199 E 11 6394 00 001 0 43 000	Texthelp Inc.	Texthelp renewal subscription	675.24

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
57435	10/10/2024	199 E 11 6394 00 102 0 43 000				Texthelp Inc.		Texthelp renewal subscription	675.22	
								Totals for 57435	4,726.66	
57436	10/10/2024	240 E 35 6341 BK 101 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food Jacob's Well Elementary	15.20	
57436	10/10/2024	240 E 35 6341 LU 101 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food Jacob's Well Elementary	95.44	
57436	10/10/2024	240 E 35 6341 LU 041 0 99 000				The New World Bakery, Inc		Breakfast/Lunch Food Danforth JH	40.20	
								Totals for 57436	150.84	
57437	10/10/2024	199 E 51 6249 00 041 0 99 000				TWC Services Inc.		Service trip - DJH	691.21	
57437	10/10/2024	199 E 51 6249 00 001 0 99 000				TWC Services Inc.		Service Call - WHS	385.32	
57437	10/10/2024	199 E 51 6249 00 001 0 99 000				TWC Services Inc.		Service Call - WHS	853.74	
57437	10/10/2024	199 E 51 6249 00 001 0 99 000				TWC Services Inc.		Service Call - WHS	135.96	
57437	10/10/2024	199 E 51 6249 00 001 0 99 000				TWC Services Inc.		Service Call - DJH	950.91	
								Totals for 57437	3,017.14	
57438	10/10/2024	161 E 36 6412 00 001 0 91 DCO				TxTag		Toll Fees - HS Football Travel	47.19	
								Totals for 57438	47.19	
57439	10/10/2024	199 E 13 6411 00 102 0 23 000				UCNLEARN LLC		RBD/UCNLEARN App licenses 23-24 school year	100.00	
57439	10/10/2024	199 E 11 6394 00 102 0 43 000				UCNLEARN LLC		RBD/UCNLEARN App licenses 23-24 school year	646.00	
								Totals for 57439	746.00	
57440	10/10/2024	199 E 21 6411 00 832 0 99 000				Valentine, Jason		Valentine Travel Expense Report - September	274.58	
								Totals for 57440	274.58	
57441	10/10/2024	461 E 36 6499 AA 001 0 91 000				Vasara Photography		Basketball Team Banners	500.00	
57441	10/10/2024	461 E 36 6499 A8 001 0 91 000				Vasara Photography		Basketball Team Banners	500.00	
57441	10/10/2024	461 E 36 6499 AA 001 0 91 000				Vasara Photography		Basketball Team Banners	250.00	
57441	10/10/2024	461 E 36 6499 A8 001 0 91 000				Vasara Photography		Basketball Team Banners	250.00	
								Totals for 57441	1,500.00	
57442	10/10/2024	199 E 41 6211 00 701 0 99 000				Walsh Gallegos Trevino Kyle & Robin		Walsh Gallegos - Professional Serivces	2,740.50	
								Totals for 57442	2,740.50	
57443	10/10/2024	199 E 11 6399 00 001 0 22 MFG				Wimberley Ace Hardware		Open PO for Welding Supplies.	20.52	
57443	10/10/2024	199 E 11 6399 00 001 0 22 MFG				Wimberley Ace Hardware		Open PO for Welding Supplies.	7.64	
57443	10/10/2024	199 E 11 6399 00 001 0 22 MFG				Wimberley Ace Hardware		Open PO for Welding Supplies.	1.51	
57443	10/10/2024	199 E 11 6399 00 001 0 22 MFG				Wimberley Ace Hardware		Open PO for Welding Supplies.	0.01	
								Totals for 57443	29.68	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57444	10/10/2024	461 E 36 6499 A4 001 0 91 000	Wimberley Cafe	Volleyball Away Game Meals - 10-10-24	540.00
				Totals for 57444	540.00
57445	10/10/2024	461 E 36 6499 18 041 0 99 000	World's Finest Chocolate, Inc.	Paying off 2nd round of Chocolate	3,300.00
57445	10/10/2024	461 E 36 6499 18 041 0 99 000	World's Finest Chocolate, Inc.	Paying off 2nd round of Chocolate	120.00
				Totals for 57445	3,420.00
57446	10/16/2024	199 E 11 6394 00 001 0 22 HSC	Kaduceus Holdings, Inc.	PCT Student License	4,900.00
				Totals for 57446	4,900.00
57447	10/16/2024	199 E 36 6412 00 001 0 99 CH1	TMEA MS Region 18 Vocal Division	Campus membership fee and student entry fees.	210.00
				Totals for 57447	210.00
57448	10/17/2024	240 E 35 6499 00 999 0 99 000	Ace Mart Restaurant Supply Co.	More shelves for new pass thru dual temp cabinet at highschool, need one more in each cabinet.	736.78
				Totals for 57448	736.78
57449	10/17/2024	195 E 11 6395 00 041 0 11 000	AGParts Worldwide Inc.	Danforth Technology	2,667.50
57449	10/17/2024	195 E 11 6395 CB 001 0 11 000	AGParts Worldwide Inc.	WHS Tech Repair Supplies	330.00
				Totals for 57449	2,997.50
57450	10/17/2024	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Crutches	329.04
				Totals for 57450	329.04
57458	10/17/2024	195 E 53 6395 00 041 0 99 000	Amazon Capital Services	DJH TECH	-15.99
57458	10/17/2024	199 E 11 6399 00 101 0 23 000	Amazon Capital Services	Office/Classroom supplies, student incentives	-14.33
57458	10/17/2024	199 E 21 6399 00 833 0 23 000	Amazon Capital Services	Office/Classroom supplies, student incentives	-11.13
57458	10/17/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	tripod for volleyball	82.93
57458	10/17/2024	461 E 36 6499 A3 001 0 91 000	Amazon Capital Services	JBL speaker and range extender	54.00
57458	10/17/2024	161 E 36 6399 00 001 0 91 SOF	Amazon Capital Services	XL Tournament Catchers Wheeled Bag 2.0	389.97
57458	10/17/2024	461 E 36 6499 A3 001 0 91 000	Amazon Capital Services	Micro HDMI to HDMI 2.1 8K Cable 2FT, Ultra High Speed 8K@60Hz 4K@120Hz 48Gbps HDMI Cord Compatible with Digital Cameras, Camcorders, Tablets (2)	9.59
57458	10/17/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Sparkman; Pre-K	14.41
57458	10/17/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Sparkman; Pre-K	14.77
57458	10/17/2024	199 E 11 6399 00 001 0 22 PRC	Amazon Capital Services	Supplies for Practicum, 18+ and Yearbook.	137.13
57458	10/17/2024	461 E 36 6499 41 001 0 99 000	Amazon Capital Services	Supplies for Practicum, 18+ and Yearbook.	260.50
57458	10/17/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for Practicum, 18+ and Yearbook.	34.36

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57458	10/17/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for Office, Engineering and UIL.	63.77
57458	10/17/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	Supplies for Office, Engineering and UIL.	6.62
57458	10/17/2024	199 E 36 6329 00 001 0 99 UIL	Amazon Capital Services	Supplies for Office, Engineering and UIL.	17.20
57458	10/17/2024	199 E 11 6399 00 001 0 22 PRC	Amazon Capital Services	Supplies for Practicum, 18+ and Yearbook.	38.08
57458	10/17/2024	461 E 36 6499 41 001 0 99 000	Amazon Capital Services	Supplies for Practicum, 18+ and Yearbook.	72.35
57458	10/17/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	Supplies for Practicum, 18+ and Yearbook.	9.54
57458	10/17/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for office and transcript printing.	71.98
57458	10/17/2024	461 E 36 6499 74 001 0 99 000	Amazon Capital Services	Supplies for office and transcript printing.	148.28
57458	10/17/2024	195 E 11 6395 00 001 0 11 000	Amazon Capital Services	WHS Tech	1,582.88
57458	10/17/2024	199 E 11 6399 00 102 0 11 GEN	Amazon Capital Services	Shoulder rest for Receptionist phone; Office	7.93
57458	10/17/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Greear; 2nd grade	59.36
57458	10/17/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Greear; 2nd grade	150.00
57458	10/17/2024	199 E 11 6329 00 102 0 24 RI2	Amazon Capital Services	Classroom supplies for Mrs. Gonzales; Intervention	111.21
57458	10/17/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Ms. Chapa; 2nd grade	136.90
57458	10/17/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Ms. Chapa; 2nd grade	124.06
57458	10/17/2024	199 E 11 6399 00 101 0 11 GEN	Amazon Capital Services	Paper for Biggers	20.20
57458	10/17/2024	199 E 11 6399 00 102 0 11 ART	Amazon Capital Services	Additional classroom supplies for Mrs. Carruthers; Art	110.98
57458	10/17/2024	199 E 11 6395 00 101 0 11 GEN	Amazon Capital Services	Supplies for Marlayna	33.59
57458	10/17/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Bursiel	35.07
57458	10/17/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Replacement item for Mrs. Killough; Pre-K	15.66
57458	10/17/2024	199 E 11 6399 KI 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Richart; Kinder	132.98
57458	10/17/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Richart; Kinder	150.00
57458	10/17/2024	199 E 41 6399 00 750 0 99 000	Amazon Capital Services	BUSINESS OFFICE SUPPLIES	-19.99
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	-11.97
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	107.78
57458	10/17/2024	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	marching shoes and director shirts	197.62
57458	10/17/2024	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	flame props for marching show	121.65
57458	10/17/2024	162 E 11 6399 00 001 0 11 000	Amazon Capital Services	water jugs	231.90
57458	10/17/2024	162 E 36 6399 00 001 0 99 000	Amazon Capital Services	water jugs and supplies	179.55
Totals for 57458					4,801.54
57459	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Andrews, Mark	Game Day Security 10-11-24	240.00
Totals for 57459					240.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
57460	10/17/2024	199 E 11 6339 00 041 0 25	ESL	Avant Assessment, LLC	Spanish Credit by Exam			933.75	
57460	10/17/2024	199 E 31 6339 00 001 0 25 000		Avant Assessment, LLC	Spanish Credit by Exam			311.25	
						Totals for 57460		1,245.00	
57461	10/17/2024	199 E 36 6412 00 001 0 99	UIL	Boerne High School	Entry Fee for UIL meet.			560.00	
						Totals for 57461		560.00	
57462	10/17/2024	240 E 35 6341 BK 041 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH			58.00	
57462	10/17/2024	240 E 35 6341 LU 041 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH			199.00	
57462	10/17/2024	240 E 35 6341 BK 101 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary			90.00	
57462	10/17/2024	240 E 35 6341 LU 101 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary			290.50	
57462	10/17/2024	240 E 35 6341 BK 001 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food High School			64.75	
57462	10/17/2024	240 E 35 6341 LU 001 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food High School			316.25	
57462	10/17/2024	240 E 35 6341 BK 102 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary			53.00	
57462	10/17/2024	240 E 35 6341 LU 102 0 99	SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary			247.00	
						Totals for 57462		1,318.50	
57463	10/17/2024	161 E 36 6499 00 001 0 91	SWN	Burnet High School	Wimberley HS Swim Entry Fees 5 relays = \$72 17 swimmer surcharges = 204			264.00	
						Totals for 57463		264.00	
57464	10/17/2024	461 E 36 6499 A6 001 0 91 000		Centex Recognition	Tennis Playoff Shirts			938.70	
57464	10/17/2024	865 E 36 6499 BB 001 0 99 000		Centex Recognition	Leo Club Shirts			1,193.54	
57464	10/17/2024	865 E 36 6499 31 001 0 99 000		Centex Recognition	Shirts for Student Council.			861.80	
						Totals for 57464		2,994.04	
57465	10/17/2024	461 E 36 6499 A4 001 0 91 000		Chick-fil-A - San Marcos	WHS VB away game meal			437.53	
						Totals for 57465		437.53	
57466	10/17/2024	461 E 36 6499 A4 041 0 91 000		Chick-fil-A	70 sandwiches for DJH tournament concessions			356.30	
						Totals for 57466		356.30	
57467	10/17/2024	461 E 36 6499 A4 041 0 91 000		Chick-fil-A	chicken sandwiches for DJH VB game 10-17-24			356.30	
						Totals for 57467		356.30	
57468	10/17/2024	224 E 11 6399 00 833 5 23 000		Cochlear Americas	Cochlear Wireless MiniMic 2+			440.00	
						Totals for 57468		440.00	
57469	10/17/2024	199 E 52 6299 00 001 0 99 000		Compliance Consortium Corporation	2024-2025 : JH & HS Student Drug & Alcohol Testing			592.20	

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57469	10/17/2024	199 E 52 6299 00 041 0 99 000	Compliance Consortium Corporation	2024-2025 : JH & HS Student Drug & Alcohol Testing	253.80
				Totals for 57469	846.00
57470	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Cornic, Jean-Claude	Game Day Security 10-11-24	240.00
				Totals for 57470	240.00
57471	10/17/2024	199 E 51 6319 00 001 0 99 000	Dealers Electrical Supply	Bulbs	228.59
57471	10/17/2024	199 E 51 6319 00 041 0 99 000	Dealers Electrical Supply	Bulbs	214.03
57471	10/17/2024	199 E 51 6319 00 101 0 99 000	Dealers Electrical Supply	Bulbs	214.03
57471	10/17/2024	199 E 51 6319 00 102 0 99 000	Dealers Electrical Supply	Bulbs	214.03
57471	10/17/2024	199 E 51 6319 00 830 0 99 000	Dealers Electrical Supply	Bulbs	214.03
57471	10/17/2024	199 E 51 6319 00 805 0 99 000	Dealers Electrical Supply	Bulbs	199.54
57471	10/17/2024	199 E 51 6319 00 808 0 99 000	Dealers Electrical Supply	Bulbs	214.03
57471	10/17/2024	199 E 51 6319 00 800 0 99 000	Dealers Electrical Supply	Bulbs	214.03
57471	10/17/2024	199 E 51 6319 00 804 0 99 000	Dealers Electrical Supply	Bulbs	214.03
57471	10/17/2024	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	Bulbs	214.06
57471	10/17/2024	199 E 51 6319 00 102 0 99 BHP	Dealers Electrical Supply	BHP Freezer Parts	234.74
				Totals for 57471	2,375.14
57472	10/17/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	38.34
57472	10/17/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	143.74
57472	10/17/2024	199 E 11 6244 00 001 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	879.96
57472	10/17/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	286.91
57472	10/17/2024	199 E 11 6244 00 101 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	883.72
57472	10/17/2024	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	208.81
				Totals for 57472	2,441.48
57473	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Dodson, Preston	Game Day Security 10-11-24	240.00
				Totals for 57473	240.00
57474	10/17/2024	461 E 36 6499 A3 001 0 91 000	Electro-Mech Scoreboard Co.	REMOTE, CLK PLUNGER, RJ-45	105.00
				Totals for 57474	105.00
57475	10/17/2024	199 E 13 6411 00 001 0 99 SPC	Enterprise Rent-A-Car	Car Rental for Professional Development Conference for Speech & Debate.	167.84
				Totals for 57475	167.84
57476	10/17/2024	199 E 51 6259 11 999 0 99 000	Education Service Center, Region 13	2024-2025 : TXED Internet Services - Open PO Quarterly Billing	9,570.00

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Totals for 57476					9,570.00
57477	10/17/2024	199 E 51 6319 01 001 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,618.08
57477	10/17/2024	199 E 51 6319 01 041 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,618.08
57477	10/17/2024	199 E 51 6319 01 101 0 99 000	Ferguson Enterprises, LLC	Custodial Supplies	1,618.08
57477	10/17/2024	199 E 51 6319 01 102 0 99 BHP	Ferguson Enterprises, LLC	Custodial Supplies	1,616.50
Totals for 57477					6,470.74
57478	10/17/2024	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Supplies for science.	9.50
57478	10/17/2024	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Supplies for science.	318.60
57478	10/17/2024	199 E 11 6399 00 001 0 11 SCI	Flinn Scientific, Inc.	Supplies for science.	371.75
Totals for 57478					699.85
57479	10/17/2024	161 E 36 6499 00 001 0 91 BKB	Glen Rose ISD	2024 Glen Rose Lion's Club Jurassic Classic - Wimberley HS Entry Fee	400.00
Totals for 57479					400.00
57480	10/17/2024	865 E 36 6499 GD 101 0 99 000	Grant, April	Reimburse for Garden Club	53.88
Totals for 57480					53.88
57481	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Guerra, Ashley	Game Day Security 10-11-24	240.00
Totals for 57481					240.00
57482	10/17/2024	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food High School	190.35
Totals for 57482					190.35
57483	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Hatch, Jason	Game Day Security 10-11-24	240.00
Totals for 57483					240.00
57484	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Hays County Sheriff's Office	Game Day Security Vehicle 10-11-24	140.00
Totals for 57484					140.00
57485	10/17/2024	461 E 36 6499 00 041 0 99 000	HEB Credit Receivables	Drinks/Snacks For The Teacher's Snack Cart	174.69
57485	10/17/2024	461 E 36 6499 A3 001 0 91 000	HEB Credit Receivables	Meals for Pressbox	93.22
Totals for 57485					267.91
57486	10/17/2024	199 E 36 6412 00 001 0 99 UIL	Hexco, Inc.	Social Studies Notes for UIL Competition.	601.50
Totals for 57486					601.50

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NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
57488	10/17/2024	240 E 35 6341 LU 001 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food High School	236.43	
57488	10/17/2024	240 E 35 6341 BK 001 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food High School	78.81	
57488	10/17/2024	240 E 35 6341 LU 041 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Danforth JH	118.07	
57488	10/17/2024	240 E 35 6341 BK 041 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Danforth JH	39.35	
57488	10/17/2024	240 E 35 6341 BK 101 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Jacob's Well Elementary	128.69	
57488	10/17/2024	240 E 35 6341 LU 101 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Jacob's Well Elementary	300.29	
57488	10/17/2024	240 E 35 6341 BK 102 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Blue Hole Primary	90.04	
57488	10/17/2024	240 E 35 6341 LU 102 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Blue Hole Primary	270.11	
57488	10/17/2024	240 E 35 6341 BK 102 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Blue Hole Primary	56.46	
57488	10/17/2024	240 E 35 6341 LU 102 0 99 000				Hiland Dairy Foods Co. LLC		Breakfast/Lunch Food Blue Hole Primary	169.36	
Totals for 57488									1,487.61	
57489	10/17/2024	461 E 36 6499 88 001 0 23 000				Hobby Lobby Stores, Inc.		Open PO for supplies for Life Skills class.	190.51	
Totals for 57489									190.51	
57490	10/17/2024	199 E 51 6319 01 001 0 99 000				HD Supply Facilities Maintenance, L		Custodial Supplies	162.78	
57490	10/17/2024	199 E 51 6319 01 041 0 99 000				HD Supply Facilities Maintenance, L		Custodial Supplies	162.78	
57490	10/17/2024	199 E 51 6319 01 101 0 99 000				HD Supply Facilities Maintenance, L		Custodial Supplies	162.78	
57490	10/17/2024	199 E 51 6319 01 102 0 99 BHP				HD Supply Facilities Maintenance, L		Custodial Supplies	162.78	
Totals for 57490									651.12	
57491	10/17/2024	711 E 61 6399 00 102 0 99 000				Houston Communications, Inc.		Radios for Kid Connection	594.48	
Totals for 57491									594.48	
57492	10/17/2024	199 E 21 6299 00 833 0 23 000				Houston ISD		Texas Shars Medicaid Administration -MFCS	138.02	
Totals for 57492									138.02	
57493	10/17/2024	461 E 36 6499 41 001 0 99 000				Jostens, Inc.		Creativity Workshop.	125.00	
Totals for 57493									125.00	
57494	10/17/2024	199 E 11 6219 00 833 0 23 SHR				Kids Can Do, Inc.		OT Services	6,586.25	
Totals for 57494									6,586.25	
57495	10/17/2024	199 E 51 6249 00 041 0 99 000				Kurita America Inc.		Kurita 24/25 contract	541.80	
Totals for 57495									541.80	
57496	10/17/2024	240 E 35 6341 LU 001 0 99 000				La Costenita Distributor Inc		Lunch Food High School	285.60	
57496	10/17/2024	240 E 35 6341 LU 041 0 99 000				La Costenita Distributor Inc		Lunch Food Danforth JH	278.40	
57496	10/17/2024	240 E 35 6341 LU 101 0 99 000				La Costenita Distributor Inc		Lunch Food Jacob's Well Elementary	320.88	



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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
57504	10/17/2024	240 E 35 6341 LU 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		30.90	
57504	10/17/2024	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		1,754.50	
57504	10/17/2024	240 E 35 6342 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		381.88	
57504	10/17/2024	240 E 35 6342 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		44.44	
57504	10/17/2024	240 E 35 6341 BK 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		730.32	
57504	10/17/2024	240 E 35 6341 LU 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		128.92	
57504	10/17/2024	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		2,566.02	
57504	10/17/2024	240 E 35 6342 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		5.62	
57504	10/17/2024	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		52.37	
57504	10/17/2024	240 E 35 6341 BK 041 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		39.50	
57504	10/17/2024	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		1,785.01	
57504	10/17/2024	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		167.35	
57504	10/17/2024	240 E 35 6342 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		9.96	
57504	10/17/2024	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		213.57	
57504	10/17/2024	240 E 35 6341 BK 041 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		26.11	
57504	10/17/2024	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		1,347.42	
57504	10/17/2024	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		63.10	
57504	10/17/2024	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		29.42	
57504	10/17/2024	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		19.79	
57504	10/17/2024	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		947.92	
57504	10/17/2024	240 E 35 6342 BK 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		54.79	
57504	10/17/2024	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		182.24	
57504	10/17/2024	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		-1.08	
57504	10/17/2024	240 E 35 6341 BK 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		-1.08	
57504	10/17/2024	240 E 35 6341 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		-40.40	
57504	10/17/2024	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		18.77	
57504	10/17/2024	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		18.76	
57504	10/17/2024	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		-9.38	
57504	10/17/2024	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		-9.37	
57504	10/17/2024	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		-18.77	
57504	10/17/2024	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		-18.76	
57504	10/17/2024	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		-83.66	
Totals for 57504								40,772.00	
57505	10/17/2024	161 E 36 6412 00 001 0 91 DCO			LaQuinta Inn & Suites - Downtown Wa	Hotel rooms for State Tennis Tournament		2,688.74	
Totals for 57505								2,688.74	
57506	10/17/2024	161 E 36 6499 00 001 0 91 GBB			Lavernia High School	La Vernia Lady Bear JV/9th GBB Tournament - Wimberley HS		550.00	
						Entry Fee 2 teams			

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					Totals for 57506	550.00
57507	10/17/2024	199 E 51 6319 00 101 0 99 000	Lennox Industries Inc.	JWE AC	293.82	
					Totals for 57507	293.82
57508	10/17/2024	199 E 34 6395 00 805 0 99 000	Lower Colorado River Authority	LCRA- Monthly Radio service Fee/Subscription	910.00	
					Totals for 57508	910.00
57509	10/17/2024	161 E 36 6499 00 001 0 91 GBB	Marble Falls ISD	Hill Country Classic - GBB Tournament - Wimberley HS entry fee	350.00	
					Totals for 57509	350.00
57510	10/17/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	WISD vs Salado clock	50.00	
57510	10/17/2024	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	WISD vs Salado clock	50.00	
					Totals for 57510	100.00
57511	10/17/2024	199 E 51 6249 05 830 0 99 000	NAPA Auto Parts	Open Po - NAPA Auto Parts - 9/24-2/25	84.00	
					Totals for 57511	84.00
57512	10/17/2024	199 E 33 6249 00 001 0 99 000	Natus Medical Incorporated	Audiometer calibration	109.00	
57512	10/17/2024	199 E 33 6249 00 041 0 99 000	Natus Medical Incorporated	Audiometer calibration	109.00	
57512	10/17/2024	199 E 33 6249 00 101 0 99 000	Natus Medical Incorporated	Audiometer calibration	109.00	
57512	10/17/2024	199 E 33 6249 00 102 0 99 000	Natus Medical Incorporated	Audiometer calibration	109.00	
					Totals for 57512	436.00
57513	10/17/2024	161 E 36 6499 00 001 0 91 GBB	Navarro ISD	Navarro HS GBB Tournament - Wimberley HS Entry Fee - Varsity/JV	700.00	
					Totals for 57513	700.00
57514	10/17/2024	199 E 23 6399 00 041 0 99 000	Office Depot, Inc.	Front office supplies.	67.27	
57514	10/17/2024	199 E 23 6399 00 041 0 99 000	Office Depot, Inc.	Front office supplies.	274.31	
					Totals for 57514	341.58
57515	10/17/2024	461 E 36 6499 78 101 0 99 000	The Outdoor School	5th Grade Camp Champions	28,160.00	
					Totals for 57515	28,160.00
57516	10/17/2024	161 E 36 6299 GW 041 0 91 DCO	Owens, Laura	Gate work - DJH vs Salado	30.63	
					Totals for 57516	30.63

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
57517	10/17/2024	199 E 31 6339 00 833 0 23 SHR		Pearson	Testing Materials	163.20
					Totals for 57517	163.20
57518	10/17/2024	199 E 41 6269 00 750 0 99 000		Pitney Bowes Global Financial Servi	2024-2025 : Pitney Bowes Postage Machine Lease	437.34
					Totals for 57518	437.34
57519	10/17/2024	461 E 36 6499 A4 041 0 91 000		Pizza Hut - Wimberley	Pizza for Danforth VB tournament concession	119.00
					Totals for 57519	119.00
57520	10/17/2024	429 E 52 6639 00 810 5 99 SFE		FWR Wireless LLC	RFP# 2024-02 Bi-Directional Amplifier Public Safety DAS Coverage Solution	45,157.92
57520	10/17/2024	429 E 52 6639 00 810 5 99 SFE		FWR Wireless LLC	RFP# 2024-02 Bi-Directional Amplifier Public Safety DAS Coverage Solution	7,866.76
57520	10/17/2024	429 E 52 6639 00 810 5 99 SFE		FWR Wireless LLC	RFP# 2024-02 Bi-Directional Amplifier Public Safety DAS Coverage Solution	12,225.55
					Totals for 57520	65,250.23
57521	10/17/2024	199 E 34 6499 00 805 0 99 000		Ready Refresh	Drinking Water Delivery 09/01/24 - 09/30/24 Activity	86.94
					Totals for 57521	86.94
57522	10/17/2024	199 E 11 6399 00 001 0 22 EGN		REV Robotics LLC	Engineering Supplies.	171.02
					Totals for 57522	171.02
57523	10/17/2024	199 E 51 6411 01 830 0 99 000		Rodriguez, Carlos JR	Mileage Reimbursement	131.32
					Totals for 57523	131.32
57524	10/17/2024	461 E 36 6499 A4 041 0 91 000		Sam's Club Direct	DJH concessions	508.38
57524	10/17/2024	461 E 36 6499 A4 001 0 91 000		Sam's Club Direct	items for WHS VB Concession	261.04
					Totals for 57524	769.42
57525	10/17/2024	199 E 41 6499 00 750 0 99 000		San Marcos Daily Record	Legal Classified Ad : Requesting RFP's For Safety Fencing & Gates (RFP#2024-09)	55.22
57525	10/17/2024	199 E 41 6499 00 750 0 99 000		San Marcos Daily Record	Legal Classified Ad : Requesting RFP's For Safety Fencing & Gates (RFP#2024-09)	59.20
					Totals for 57525	114.42
57526	10/17/2024	461 E 36 6499 87 001 0 99 000		SchoolMart	N Spire CX11 CAS Calculators for AP testing.	4,605.00
					Totals for 57526	4,605.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57527	10/17/2024	199 E 41 6499 00 750 0 99 000	Skyward, Inc.	Skyward PR/AP Check & PO Signature Change Requests	500.00
				Totals for 57527	500.00
57528	10/17/2024	162 E 11 6399 00 001 0 11 000	Strait Music	Vibraphone replacement part	172.00
				Totals for 57528	172.00
57529	10/17/2024	199 E 41 6499 00 750 0 99 HRS	Texas Dept of Public Safety	08/01/24 - 08/31/24 Clearinghouse Record Retrieval	1.00
				Totals for 57529	1.00
57530	10/17/2024	199 E 51 6259 22 001 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	1,441.44
57530	10/17/2024	199 E 51 6259 22 041 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	759.36
57530	10/17/2024	199 E 51 6259 22 101 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	743.00
57530	10/17/2024	199 E 51 6259 22 102 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	743.00
57530	10/17/2024	199 E 51 6259 22 800 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	350.56
57530	10/17/2024	199 E 51 6259 22 830 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	290.08
57530	10/17/2024	199 E 51 6259 22 805 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	86.34
57530	10/17/2024	199 E 51 6259 22 801 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	86.33
57530	10/17/2024	199 E 51 6259 22 802 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	86.33
57530	10/17/2024	199 E 51 6259 22 836 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	350.56
57530	10/17/2024	199 E 51 6259 22 804 0 99 000	Texas Disposal Systems, Inc.	2024-2025 : Trash & Recycling Pick Up - Open PO	263.20
				Totals for 57530	5,200.20
57531	10/17/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	107.34
57531	10/17/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	19.00
57531	10/17/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	123.38
57531	10/17/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	13.30
57531	10/17/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	54.00
57531	10/17/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	7.60
57531	10/17/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	59.40
				Totals for 57531	384.02
57532	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Treat, Chris	Security Supervisor - WHS vs Salado	280.00
				Totals for 57532	280.00
57533	10/17/2024	199 E 34 6499 00 805 0 99 000	TxTag	Toll Fees : Transportation Dept.	7.13
				Totals for 57533	7.13
57535	10/17/2024	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Site visit to advise how ERRCS panel integrates with fire panel. Replace (5) SD500-MIM Monitor Modules	1,799.10

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57535	10/17/2024	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Replaced 1st check valve for (1) Wilkins 4" 375A backflow serial number X15661. Submitted updated backflow test results.	1,391.00
57535	10/17/2024	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Troubleshoot SBUS issue between Agg Building and High School	657.98
Totals for 57535					3,848.08
57536	10/17/2024	161 E 52 6299 00 001 0 91 SEC	Verette, Ronald	Game Day Security - 10-11-24	240.00
Totals for 57536					240.00
57540	10/17/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Welding Supplies.	51.01
57540	10/17/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	17.37
57540	10/17/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	6.79
57540	10/17/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	4.24
57540	10/17/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	PO for security supplies	10.80
57540	10/17/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	11.89
57540	10/17/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	10.18
57540	10/17/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	22.99
57540	10/17/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	33.64
57540	10/17/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	33.96
57540	10/17/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	3.90
57540	10/17/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	20.33
57540	10/17/2024	199 E 51 6319 00 808 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	13.59
57540	10/17/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	209.98
57540	10/17/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	14.99
57540	10/17/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	PO for security supplies	6.36
57540	10/17/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	PO for security supplies	2.37
57540	10/17/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Welding Supplies.	27.67
57540	10/17/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Items needed for bi-directional antenna installation at WHS and JWE.	255.65
Totals for 57540					757.71
57541	10/18/2024	161 E 36 6399 00 001 0 91 GSO	Amazon Capital Services	Soccer Gloves	64.99
57541	10/18/2024	461 E 36 6499 A3 001 0 91 000	Amazon Capital Services	JBL speaker and range extender	379.95
Totals for 57541					444.94
57542	10/18/2024	199 E 12 6329 00 001 0 99 000	Follett Content Solutions LLC	HS Books Fall 24	235.67
Totals for 57542					235.67

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
57543	10/18/2024	199 E 41 6211 00 701 0 99 000				The Fowler Law Firm, P.C.		3494-008: Business and Contracts Professional Services 9/30/2024	675.00	
Totals for 57543									675.00	
57544	10/18/2024	199 E 51 6259 07 041 0 99 000				Hydro Gas Co.		2024-2024 : Propane - Open PO	2,040.77	
57544	10/18/2024	199 E 51 6259 07 001 0 99 000				Hydro Gas Co.		2024-2024 : Propane - Open PO	510.77	
57544	10/18/2024	199 E 51 6259 07 102 0 99 000				Hydro Gas Co.		2024-2024 : Propane - Open PO	511.02	
Totals for 57544									3,062.56	
57545	10/18/2024	461 E 36 6499 A3 001 0 91 000				Jarrell High School PTO		After Game Meals - CHICK-FIL-A SANDWHICH MEALS	680.00	
Totals for 57545									680.00	
57546	10/24/2024	410 E 11 6395 00 101 0 11 000				Accelerate Learning Inc.		Additional STEMscope Bundles For JWE	711.20	
Totals for 57546									711.20	
57547	10/24/2024	161 E 36 6399 00 001 0 91 TRN				Alert Services, Inc.		Crutches	36.56	
Totals for 57547									36.56	
57549	10/24/2024	461 E 36 6499 49 102 0 99 000				Amazon Capital Services		Additional classroom supplies for Mrs. Long; Pre-K	19.89	
57549	10/24/2024	199 E 41 6399 00 701 0 99 000				Amazon Capital Services		Office Supplies	7.99	
57549	10/24/2024	199 E 11 6399 02 102 0 11 GEN				Amazon Capital Services		Classroom supplies for Mrs. Weger; 2nd grade	100.39	
57549	10/24/2024	461 E 36 6499 49 102 0 99 000				Amazon Capital Services		Classroom supplies for Mrs. Weger; 2nd grade	134.46	
57549	10/24/2024	199 E 11 6399 05 101 0 11 GEN				Amazon Capital Services		Supplies for Ms. Perry	62.61	
57549	10/24/2024	461 E 36 6499 49 102 0 99 000				Amazon Capital Services		Additional classroom supplies for Mrs. Lewis; Kinder	14.75	
57549	10/24/2024	199 E 11 6399 02 102 0 11 GEN				Amazon Capital Services		Classroom supplies for Mrs. King; 2nd grade	147.18	
57549	10/24/2024	461 E 36 6499 49 102 0 99 000				Amazon Capital Services		Classroom supplies for Mrs. King; 2nd grade	123.24	
57549	10/24/2024	161 E 36 6399 00 001 0 91 GSO				Amazon Capital Services		Soccer Gloves	259.96	
57549	10/24/2024	199 E 11 6399 01 102 0 11 GEN				Amazon Capital Services		Additional classroom supplies for Mrs. Brinkman; 1st grade	148.72	
57549	10/24/2024	199 E 11 6399 00 101 0 24 MTH				Amazon Capital Services		Supplies for Mrs. Hempel	97.47	
Totals for 57549									1,116.66	
57550	10/24/2024	199 E 11 6399 00 001 0 22 AGR				Bill Doran Company		Open PO for Floral Design Class.	6.50	
57550	10/24/2024	199 E 11 6399 00 001 0 22 AGR				Bill Doran Company		Open PO for Floral Design Class.	200.86	
Totals for 57550									207.36	
57551	10/24/2024	199 E 11 6399 00 101 0 11 GEN				Blick Art Materials LLC		Art Supplies for Mrs. Barbee	92.08	
57551	10/24/2024	199 E 11 6399 00 101 0 11 ART				Blick Art Materials LLC		Art Supplies for Mrs. Barbee	2,772.67	
57551	10/24/2024	199 E 11 6399 00 041 0 11 ART				Blick Art Materials LLC		Blick Art Supplies for Gill	38.44	
57551	10/24/2024	199 E 11 6399 00 041 0 11 ART				Blick Art Materials LLC		Blick Art Supplies for Gill	24.85	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57551	10/24/2024	199 E 11 6399 00 041 0 11 ART	Blick Art Materials LLC	Blick Art Supplies for Gill	389.88
Totals for 57551					3,317.92
57552	10/24/2024	240 E 35 6411 MI 999 0 99 000	Bragg, Shannon	Mileage and Scissor Reimbursement 9/23/24-10/10/24	71.83
57552	10/24/2024	240 E 35 6499 00 999 0 99 000	Bragg, Shannon	Mileage and Scissor Reimbursement 9/23/24-10/10/24	6.65
Totals for 57552					78.48
57555	10/24/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	57.50
57555	10/24/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	245.50
57555	10/24/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	61.25
57555	10/24/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	284.75
57555	10/24/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	45.50
57555	10/24/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	238.50
57555	10/24/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	60.00
57555	10/24/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	224.00
57555	10/24/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	59.00
57555	10/24/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	233.00
57555	10/24/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	89.60
57555	10/24/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	266.90
57555	10/24/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	77.40
57555	10/24/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	253.60
57555	10/24/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	52.20
57555	10/24/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	199.80
57555	10/24/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	72.75
57555	10/24/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	272.25
57555	10/24/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	121.25
57555	10/24/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	153.25
57555	10/24/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	85.50
57555	10/24/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	318.50
Totals for 57555					3,472.00
57556	10/24/2024	461 E 36 6499 A4 041 0 91 000	BSN Sports Inc.	Volleyball Supplies	327.53
Totals for 57556					327.53
57557	10/24/2024	161 E 36 6499 00 001 0 91 SWN	Burnet High School	Hoot'n'Holler 2024 10/26/24 - Wimberley High School Swim Meet Entry Fees	276.00
Totals for 57557					276.00
57558	10/24/2024	161 E 36 6499 00 001 0 91 GSO	Captain Shreve High School	Wimberley HS Entry Fee for Battle on the Border Girls	125.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57558	10/24/2024	461 E 36 6499 AI 001 0 91 000	Captain Shreve High School	Soccer Tournament -3 games Wimberley HS Entry Fee for Battle on the Border Girls Soccer Tournament -3 games	175.00
Totals for 57558					300.00
57559	10/24/2024	244 E 11 6395 00 001 5 22 000	CareerSafe Online	OSHA 10 hour training	832.00
Totals for 57559					832.00
57560	10/24/2024	162 E 36 6499 00 001 0 99 000	Centex Recognition	marching band uniform shirts	2,229.85
Totals for 57560					2,229.85
57561	10/24/2024	461 E 36 6499 A4 001 0 91 000	Chick-fil-A - San Marcos	50 Sandwiches WHS VB Concessions for game 10-25-24	254.50
Totals for 57561					254.50
57562	10/24/2024	461 E 36 6499 A4 001 0 91 000	Chick-fil-A - San Marcos	50 Sandwiches WHS VB Concessions for game 10-29-24	254.50
Totals for 57562					254.50
57563	10/24/2024	199 E 51 6319 00 041 0 99 000	Cragg's Do It Best Lumber & Home Ce	Open PO - Cragg's - 9/24-2/25	26.47
Totals for 57563					26.47
57564	10/24/2024	199 E 36 6239 00 041 0 99 000	Education Service Center, Region 20	Trans Dept BD Drug Alcohol	95.00
Totals for 57564					95.00
57565	10/24/2024	199 E 51 6249 00 808 0 99 000	Extreme Texas Air LLC	EXtreme Texas Air - 24/25 Open PO A/C Services	6,950.00
Totals for 57565					6,950.00
57566	10/24/2024	199 E 52 6394 00 810 0 99 000	Firetrol Protection Systems, Inc.	Exacq Video Server For DJHS	18,430.64
Totals for 57566					18,430.64
57567	10/24/2024	199 E 11 6399 00 101 0 11 PED	Fitness Finders Inc.	Supplies for PE	339.60
Totals for 57567					339.60
57568	10/24/2024	199 E 12 6329 00 001 0 99 000	Follett Content Solutions LLC	HS Books Fall 24	251.80
Totals for 57568					251.80
57569	10/24/2024	240 E 35 6342 LU 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food Blue Hole Primary	136.24
57569	10/24/2024	240 E 35 6342 BK 102 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food Blue Hole Primary	45.41
57569	10/24/2024	240 E 35 6342 BK 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food High School	26.95
57569	10/24/2024	240 E 35 6342 LU 001 0 99 000	Gulf Coast Paper Co.	Breakfast/Lunch Non Food High School	383.25

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
57569	10/24/2024	240 E 35 6342 BK 041 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food Danforth JH			16.15
57569	10/24/2024	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food Danforth JH			411.33
							Totals for 57569			1,019.33
57570	10/24/2024	461 E 36 6499 A4 001 0 91 000				HEB Credit Receivables	flowers for VB Dig Pink Game			19.76
							Totals for 57570			19.76
57571	10/24/2024	461 E 36 6499 A4 041 0 91 000				Hill Country Trophy, LLC	Danforth JH Volleyball Tournament Plaques			176.00
57571	10/24/2024	461 E 36 6499 A4 041 0 91 000				Hill Country Trophy, LLC	Danforth JH Volleyball Tournament Plaques			136.00
							Totals for 57571			312.00
57572	10/24/2024	199 E 51 6249 05 830 0 99 000				Hill Country Tire & Automotive	Open PO - Hill Country Tire & Auto - 9/24-2/25			123.50
							Totals for 57572			123.50
57573	10/24/2024	199 E 51 6259 07 041 0 99 000				Hydro Gas Co.	2024-2024 : Propane - Open PO			2,040.00
							Totals for 57573			2,040.00
57574	10/24/2024	161 E 36 6399 00 001 0 91 GBB				Korney Board Aids, Inc.	Baden Elite Pro Game Bball 28.5" Womens			1,610.00
							Totals for 57574			1,610.00
57575	10/24/2024	161 E 36 6299 GW 001 0 91 DCO				Lea, Roy JR	Game Book/Scorer Worker Varsity vs Salado 10-11-24			40.00
							Totals for 57575			40.00
57576	10/24/2024	461 E 36 6499 A3 041 0 91 000				Mauk, Jeremy	Reimbursement for after game meals after Jarrell games 10-17-24			67.82
							Totals for 57576			67.82
57577	10/24/2024	161 E 36 6299 GW 001 0 91 DCO				Morrow, Bryan	Game Clock Worker 9th/JV vs Jarrell 10-17-24			35.00
							Totals for 57577			35.00
57578	10/24/2024	199 E 31 6411 00 811 0 99 000				Myers, Sarah	Travel Reimb. : Region 13 - Counselor Coop.			63.92
							Totals for 57578			63.92
57579	10/24/2024	461 E 36 6499 93 101 0 99 000				Natural Bridge Caverns	4th Grade Field Trip			693.00
57579	10/24/2024	461 E 36 6499 93 101 0 99 000				Natural Bridge Caverns	4th Grade Field Trip			751.00
57579	10/24/2024	461 E 36 6499 93 101 0 99 000				Natural Bridge Caverns	4th Grade Field Trip			733.00
							Totals for 57579			2,177.00
57580	10/24/2024	162 E 11 6329 00 041 0 11 000				J W Pepper & Son, Inc.	Music Purchase for Winter/Spring			345.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57580	10/24/2024	162 E 11 6329 00 041 0 11 000	J W Pepper & Son, Inc.	Music Purchase for Winter/Spring	85.99
Totals for 57580					430.99
57581	10/24/2024	199 E 31 6411 00 811 0 99 000	Pharis, Lori	Travel Reimb. : Title IX Coordinator Conference at Marriot Austin North in Round Rock, TX	70.62
Totals for 57581					70.62
57582	10/24/2024	162 E 36 6412 00 001 0 99 000	RMA Toll Processing	WHS Band Toll Fees : Travel to Austin LBJ	5.10
57582	10/24/2024	162 E 36 6412 00 001 0 99 000	RMA Toll Processing	WHS Band Toll Fees : Travel to Austin LBJ	13.30
Totals for 57582					18.40
57583	10/24/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	WHS VB Concessions	279.27
57583	10/24/2024	461 E 36 6499 A4 041 0 91 000	Sam's Club Direct	DJH Concessions for tournament	775.94
57583	10/24/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	VB Concessions	62.39
57583	10/24/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	WHS VB Concessions	198.54
57583	10/24/2024	461 E 36 6499 A4 001 0 91 000	Sam's Club Direct	WHS VB Concessions	261.04
Totals for 57583					1,577.18
57584	10/24/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus 15's strobe light was busted at some point in time and needs to be replaced. In addition, we are getting a few back-ups as well.	298.00
57584	10/24/2024	199 E 34 6319 00 805 0 99 000	Southwest Bus Sales Inc.	Bus one is in need of condenser fan. We also order 2 extras.	264.31
57584	10/24/2024	199 E 34 6319 00 805 0 23 000	Southwest Bus Sales Inc.	Bus one is in need of condenser fan. We also order 2 extras.	130.19
Totals for 57584					692.50
57585	10/24/2024	199 E 41 6399 00 701 0 99 000	Staples Business Advantage	Boxes For Superintendent's Office	57.55
57585	10/24/2024	199 E 41 6399 00 750 0 99 HRS	Staples Business Advantage	Office Supplies	769.83
57585	10/24/2024	199 E 41 6399 00 750 0 99 HRS	Staples Business Advantage	Office Supplies	24.99
Totals for 57585					852.37
57586	10/24/2024	162 E 36 6299 00 001 0 99 000	Stevenson, Zane	Marching Tech payments 2024 marching season	2,000.00
Totals for 57586					2,000.00
57587	10/24/2024	461 E 36 6499 A7 001 0 91 000	Swim Freak, LLC	Swim goggles and caps	902.55
Totals for 57587					902.55
57588	10/24/2024	199 E 41 6495 00 701 0 99 000	TAMS	TAMS Membership Dues	500.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 57588					500.00
57589	10/24/2024	199 E 41 6495 00 701 0 99 000	Texas School Coalition	Texas School Coalition Membership	3,000.00
Totals for 57589					3,000.00
57591	10/24/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	94.30
57591	10/24/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	57.60
57591	10/24/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	15.20
57591	10/24/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	27.36
57591	10/24/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	40.30
57591	10/24/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	38.30
57591	10/24/2024	240 E 35 6341 BK 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	9.50
57591	10/24/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	13.30
57591	10/24/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	46.80
57591	10/24/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	61.33
57591	10/24/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	15.20
Totals for 57591					419.19
57592	10/24/2024	162 E 36 6499 00 001 0 99 000	UIL Area D Marching Contest	Entry fee for UIL Area D marching contest	400.00
Totals for 57592					400.00
57593	10/24/2024	461 E 36 6499 A3 041 0 91 000	Whataburger, Inc.	DJH After Game Meals - Lampasas Game 9/19/24	54.77
Totals for 57593					54.77
57595	10/24/2024	199 E 11 6399 00 001 0 22 FCS	Wimberley Ace Hardware	Open PO for Family Consumer Science Class.	81.24
57595	10/24/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	16.99
57595	10/24/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	12.72
57595	10/24/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	3.39
57595	10/24/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	16.14
57595	10/24/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	PO for security supplies	21.24
57595	10/24/2024	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	5.94
57595	10/24/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	PO for security supplies	11.01
Totals for 57595					168.67
57596	10/25/2024	199 E 36 6412 00 001 0 22 EGN	ATX Science Olympiad	Science Olympiad Registration.	225.00
Totals for 57596					225.00
57597	10/25/2024	199 E 11 6399 00 041 0 11 GEN	Dex Imaging LLC	3pk 15k Staples for DJHS copy machine - Downstairs teachers lounge	198.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 57597	198.00
57598	10/25/2024	161 E 36 6239 00 999 0 91 000	Education Service Center, Region 20	Trans Dept BD Drug Alcohol	75.00
				Totals for 57598	75.00
57599	10/25/2024	199 E 41 6499 00 750 0 99 000	HUB Investment Partners LLC	MAPP Monthly Fee	1,333.00
				Totals for 57599	1,333.00
57600	10/25/2024	199 E 36 6495 00 001 0 99 SPC	National Speech & Debate Associatio	Membership dues.	60.00
				Totals for 57600	60.00
57601	10/25/2024	461 E 36 6499 61 001 0 99 000	Sam's Club Direct	Supplies for snack cart.	219.60
				Totals for 57601	219.60
57602	10/25/2024	199 E 34 6319 00 805 0 99 000	Scharlach, Shad	Reimbursement from O'Reilly for Wiper Blades.	25.66
				Totals for 57602	25.66
57603	10/25/2024	199 E 41 6499 00 750 0 99 HRS	Texas Dept of Public Safety	09/01/24 - 09/30/24 Clearinghouse Record Retrieval	1.00
				Totals for 57603	1.00
57604	10/25/2024	199 E 51 6249 00 041 0 99 000	TWC Services Inc.	Labor Charges 178.50 Material & Parts Charges 427.86 \$129	796.03
				Travel Charge 129.00	
57604	10/25/2024	199 E 51 6249 00 001 0 99 000	TWC Services Inc.	Labor Charges 178.50 Material & Parts Charges	290.65
				Totals for 57604	1,086.68
57605	10/25/2024	199 E 34 6499 00 805 0 99 000	TxTag	Toll Fees For Transp. Dept.	5.22
				Totals for 57605	5.22
57606	10/25/2024	199 E 31 6411 MI 001 0 99 000	Vannoy, Kristina	Mileage reimbursement for CCMR Fall Collaboration Conference.	49.58
				Totals for 57606	49.58
57608	10/30/2024	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	179.00
57608	10/30/2024	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	93.69
57608	10/30/2024	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL CAMPUSES	93.69
57608	10/30/2024	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	93.69

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57608	10/30/2024	199 E 51 6249 00 804 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	75.92
57608	10/30/2024	199 E 51 6249 00 830 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	68.81
57608	10/30/2024	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	68.81
57608	10/30/2024	199 E 51 6249 00 808 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	157.68
57608	10/30/2024	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	93.71
57608	10/30/2024	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	2.90
57608	10/30/2024	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	1.52
57608	10/30/2024	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	1.52
57608	10/30/2024	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	1.52
57608	10/30/2024	199 E 51 6249 00 804 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	1.23
57608	10/30/2024	199 E 51 6249 00 830 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	1.12
57608	10/30/2024	199 E 51 6249 00 805 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	1.12
57608	10/30/2024	199 E 51 6249 00 808 0 99 000	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	2.56
57608	10/30/2024	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	CAMPUSES Hired Killers, Inc. - 24/25 OPEN PO PEST CONTROL FOR ALL	1.51
Totals for 57608					940.00
57620	10/31/2024	195 E 53 6395 00 041 0 99 000	Amazon Capital Services	DJH Tech	-15.99
57620	10/31/2024	199 E 11 6329 00 001 0 11 ENG	Amazon Capital Services	UNAPPLIED FUNDS PO 0012500031 AND 1612500018	-9.32
57620	10/31/2024	199 E 11 6399 00 001 0 11 SCI	Amazon Capital Services	UNAPPLIED FUNDS PO 0012500031 AND 1612500018	-1.96
57620	10/31/2024	161 E 36 6399 00 001 0 91 TRN	Amazon Capital Services	UNAPPLIED FUNDS PO 0012500031 AND 1612500018	-375.96
57620	10/31/2024	199 E 11 6399 00 001 0 22 EGN	Amazon Capital Services	UNAPPLIED FUNDS PO 0012500031 AND 1612500018	-2.84
57620	10/31/2024	461 E 36 6499 BG 001 0 23 000	Amazon Capital Services	UNAPPLIED FUNDS PO 0012500031 AND 1612500018	-48.87
57620	10/31/2024	161 E 36 6399 00 001 0 91 TRN	Amazon Capital Services	Knee Brace Smal	47.91
57620	10/31/2024	161 E 36 6399 00 001 0 91 GSO	Amazon Capital Services	Girls Soccer Gloves	129.98

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57620	10/31/2024	161 E 36 6399 00 001 0 91 GSO	Amazon Capital Services	Baden Dimpled Softballs with Red Seams - 12" Durable Training Balls for Pitching Machines   Realistic Feel & Long-Lasting Performance   12-Pack Girls Soccer Gloves	197.97
57620	10/31/2024	161 E 36 6399 00 001 0 91 SOF	Amazon Capital Services	Baden Dimpled Softballs with Red Seams - 12" Durable Training Balls for Pitching Machines   Realistic Feel & Long-Lasting Performance   12-Pack Girls Soccer Gloves	136.98
57620	10/31/2024	199 E 12 6399 00 001 0 99 000	Amazon Capital Services	WHS Library Scanner and books	52.98
57620	10/31/2024	199 E 11 6399 PK 102 0 11 GEN	Amazon Capital Services	Additional classroom supplies for Mrs. Long; Pre-K	41.96
57620	10/31/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Kelley; 1st grade	136.59
57620	10/31/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Weger; 2nd grade	11.57
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Weger; 2nd grade	15.51
57620	10/31/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Turner; 1st grade	150.00
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Turner; 1st grade	130.78
57620	10/31/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Kirschner; 2nd grade	8.38
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Kirschner; 2nd grade	11.57
57620	10/31/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Supplies for the 1st grade hall	76.10
57620	10/31/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Ms. Chapa; 2nd grade	13.10
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Ms. Chapa; 2nd grade	11.88
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Additional classroom supplies for Mrs. Kelley; 1st grade	127.99
57620	10/31/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Guzman; 1st grade	150.00
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Guzman; 1st grade	25.34
57620	10/31/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Manning; 1st grade	166.84
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Manning; 1st grade	150.00
57620	10/31/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Hill; 1st grade	136.87
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Hill; 1st grade	150.00
57620	10/31/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. King; 2nd grade	2.81
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. King; 2nd grade	2.35
57620	10/31/2024	199 E 11 6399 02 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Tyre; 2nd grade	119.04
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Tyre; 2nd grade	150.00
57620	10/31/2024	199 E 11 6399 01 102 0 11 GEN	Amazon Capital Services	Classroom supplies for Mrs. Greene; 1st grade	120.77
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Greene; 1st grade	150.00
57620	10/31/2024	199 E 11 6399 00 102 0 23 000	Amazon Capital Services	Office/classroom supplies, incentives, occupational therapy supplies and supplies for PCS services	60.29
57620	10/31/2024	199 E 11 6399 00 001 0 23 000	Amazon Capital Services	Office/classroom supplies, incentives, occupational therapy supplies and supplies for PCS services	26.28
57620	10/31/2024	199 E 21 6399 00 833 0 23 000	Amazon Capital Services	Office/classroom supplies, incentives, occupational therapy supplies and supplies for PCS services	97.47
57620	10/31/2024	199 E 11 6399 00 101 0 23 OCT	Amazon Capital Services	Office/classroom supplies, incentives, occupational therapy supplies and supplies for PCS services	27.78

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57620	10/31/2024	199 E 11 6399 00 102 0 23 OCT	Amazon Capital Services	Office/classroom supplies, incentives, occupational therapy supplies and supplies for PCS services	100.00
57620	10/31/2024	195 E 11 6395 00 101 0 11 000	Amazon Capital Services	JWE Tech	179.70
57620	10/31/2024	199 E 41 6399 00 701 0 99 000	Amazon Capital Services	Allen Bruggman - Office Supplies	-158.99
57620	10/31/2024	195 E 11 6395 00 001 0 11 000	Amazon Capital Services	WHS Tech	-1,582.88
57620	10/31/2024	199 E 11 6399 05 101 0 11 GEN	Amazon Capital Services	Supplies for Mrs. Wright	66.48
57620	10/31/2024	199 E 11 6399 03 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Rosborough	202.33
57620	10/31/2024	199 E 11 6399 04 101 0 11 GEN	Amazon Capital Services	Supplies for Ms. Parma	250.99
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Brinkman; 1st grade	114.75
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Brinkman; 1st grade	37.78
57620	10/31/2024	461 E 36 6499 49 102 0 99 000	Amazon Capital Services	Classroom supplies for Mrs. Gauna; Intervention	91.49
57620	10/31/2024	712 E 11 6399 00 102 0 11 000	Amazon Capital Services	Supplies for Pre-K hall	1,881.00
57620	10/31/2024	199 E 11 6399 00 001 0 11 TEX	Amazon Capital Services	Supplies for Texan Academy	224.89
57620	10/31/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Retractable belt barrier for downstairs office.	79.99
57620	10/31/2024	162 E 36 6399 00 041 0 99 000	Amazon Capital Services	Vertical Organizer for Spano Black Towels for percussion purposes Dewalt screw driver	80.16
57620	10/31/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	WHS Volleyball Senior Night supplies	69.82
57620	10/31/2024	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	WHS Volleyball Senior Night supplies	18.99
57620	10/31/2024	199 E 33 6399 00 041 0 99 000	Amazon Capital Services	Toner for DJH Nurse TN 630	42.38
57620	10/31/2024	240 E 35 6399 00 001 0 99 000	Amazon Capital Services	Hand Sanitizer For Cashiers/Registers	5.59
57620	10/31/2024	240 E 35 6399 00 041 0 99 000	Amazon Capital Services	Hand Sanitizer For Cashiers/Registers	5.59
57620	10/31/2024	240 E 35 6399 00 101 0 99 000	Amazon Capital Services	Hand Sanitizer For Cashiers/Registers	5.59
57620	10/31/2024	240 E 35 6399 00 102 0 99 000	Amazon Capital Services	Hand Sanitizer For Cashiers/Registers	5.59
57620	10/31/2024	240 E 35 6499 00 999 0 99 000	Amazon Capital Services	Ink Cartridges for All Campuses, Burn Sleeves for HS, Knife Holder for HS	753.45
57620	10/31/2024	865 E 36 6499 40 041 0 99 000	Amazon Capital Services	Supplies for National Junior Honor Society to do volunteer service	68.26
57620	10/31/2024	712 E 11 6399 00 102 0 11 000	Amazon Capital Services	Supplies for Pre-K hall	173.66
57620	10/31/2024	199 E 34 6499 00 805 0 99 000	Amazon Capital Services	lithium batteries for ford SUVs fobs	15.28
57620	10/31/2024	199 E 34 6499 00 805 0 99 000	Amazon Capital Services	Shop supplies for lift; Office supplies: coffee pots, cups, high lighters	148.43
57620	10/31/2024	199 E 34 6319 00 805 0 99 000	Amazon Capital Services	Shop supplies for lift; Office supplies: coffee pots, cups, high lighters	13.89
57620	10/31/2024	199 E 11 6399 00 101 0 23 000	Amazon Capital Services	Office/Classroom supplies, student incentives	97.76
57620	10/31/2024	199 E 21 6399 00 833 0 23 000	Amazon Capital Services	Office/Classroom supplies, student incentives	75.72
57620	10/31/2024	199 E 11 6399 00 041 0 11 SOS	Amazon Capital Services	Supplies for classroom for the social studies department	282.89
57620	10/31/2024	199 E 11 6399 00 041 0 11 SOS	Amazon Capital Services	Supplies for classroom for the social studies department	18.99
57620	10/31/2024	199 E 11 6399 00 041 0 11 ART	Amazon Capital Services	Furniture to set up a classroom for a new elective.	944.81
57620	10/31/2024	199 E 31 6399 00 041 0 99 000	Amazon Capital Services	Incentive/motivational bracelets for the counselor to hand	51.98

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57620	10/31/2024	199 E 31 6399 00 811 0 99 000	Amazon Capital Services	out during Texan Roots Week. Book For Lori Pharis : The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness	14.13
57620	10/31/2024	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	SUPPLIES	-69.00
Totals for 57620					6,693.64
57621	10/31/2024	865 E 36 6499 50 001 0 22 000	Area VII FFA	Fall Membership Fees.	431.00
Totals for 57621					431.00
57622	10/31/2024	461 E 36 6499 AF 001 0 91 000	Athletic Supply Inc.	Game Balls for Baseball	1,995.00
57622	10/31/2024	461 E 36 6499 A3 001 0 91 000	Athletic Supply Inc.	Champro AF50C 3 Window Wrist Coach - White	45.00
Totals for 57622					2,040.00
57623	10/31/2024	199 E 11 6399 00 001 0 22 AGR	Bill Doran Company	Open PO for Floral Design Class	177.75
Totals for 57623					177.75
57624	10/31/2024	199 E 11 6399 00 041 0 11 ART	Blick Art Materials LLC	Art Supplies for classroom for Tharp	1,044.37
57624	10/31/2024	199 E 11 6399 00 041 0 11 ART	Blick Art Materials LLC	Art supplies for the classroom for Tharp	483.30
Totals for 57624					1,527.67
57625	10/31/2024	199 E 36 6412 00 001 0 99 UIL	Boerne High School	UIL Entry Fee.	105.00
Totals for 57625					105.00
57628	10/31/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	89.70
57628	10/31/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	261.30
57628	10/31/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	53.25
57628	10/31/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	239.00
57628	10/31/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	67.25
57628	10/31/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	216.75
57628	10/31/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	53.00
57628	10/31/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	355.00
57628	10/31/2024	240 E 35 6341 BK 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	49.50
57628	10/31/2024	240 E 35 6341 LU 102 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Blue Hole Primary	181.50
57628	10/31/2024	240 E 35 6341 BK 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	89.70
57628	10/31/2024	240 E 35 6341 LU 101 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Jacob's Well Elementary	289.30
57628	10/31/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	23.00
57628	10/31/2024	240 E 35 6341 BK 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	64.50
57628	10/31/2024	240 E 35 6341 LU 001 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food High School	231.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57628	10/31/2024	240 E 35 6341 BK 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	44.50
57628	10/31/2024	240 E 35 6341 LU 041 0 99 SCA	Brothers Food Service	Breakfast/Lunch Food Danforth JH	179.00
Totals for 57628					2,487.75
57629	10/31/2024	461 E 36 6499 AA 001 0 91 000	Burgers of Beaumont	Wimberley High School Girls Basketball Team after game meals.	59.98
Totals for 57629					59.98
57630	10/31/2024	199 E 41 6419 00 702 0 99 000	Campbell, Robert JR	TASB course - Rob Campbell	30.00
Totals for 57630					30.00
57631	10/31/2024	461 E 36 6499 A3 001 0 91 000	Centex Recognition	Embroider WT Flag Logo on Left Chest on Provided Polos and Pullovers	340.00
57631	10/31/2024	865 E 36 6499 15 001 0 99 000	Centex Recognition	Cutie Camp Shirts.	1,432.95
Totals for 57631					1,772.95
57632	10/31/2024	199 E 51 6319 00 001 0 99 000	Century HVAC Distributing	RTU 5 at the high school theater	691.38
Totals for 57632					691.38
57633	10/31/2024	461 E 36 6499 A4 001 0 91 000	Chick-fil-A - San Marcos	WHS Volleyball Away Game Day Meal	198.41
Totals for 57633					198.41
57634	10/31/2024	199 E 51 6319 00 102 0 99 000	Cragg's Do It Best Lumber & Home Ce	Open PO - Cragg's - 9/24-2/25	5.58
Totals for 57634					5.58
57635	10/31/2024	865 E 36 6499 50 001 0 22 000	Creative Awards & Trophies, Inc.	Banners for FFA	977.51
Totals for 57635					977.51
57636	10/31/2024	199 E 41 6419 MI 702 0 99 000	Cross, Nathan	txEDCON24 Nathan MILEAGE	85.76
Totals for 57636					85.76
57637	10/31/2024	199 E 11 6244 00 041 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	492.00
57637	10/31/2024	199 E 11 6244 00 102 0 11 ZAB	Dex Imaging LLC	2024-2025 : District Copy Machine Maintenance	788.16
Totals for 57637					1,280.16
57638	10/31/2024	199 E 13 6411 00 101 0 23 000	Education Service Center, Region 13	PD provided on accommodations & modifications, scaffolding and resources Aug 12-13, 2024	625.00
57638	10/31/2024	199 E 13 6411 00 102 0 23 000	Education Service Center, Region 13	PD provided on accommodations & modifications, scaffolding and resources Aug 12-13, 2024	475.00

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
57638	10/31/2024	199 E 13 6411 00 041 0 23 000			Education Service Center, Region 13	PD provided on accommodations & modifications, scaffolding and resources Aug 12-13, 2024		475.00	
57638	10/31/2024	199 E 13 6411 00 001 0 23 000			Education Service Center, Region 13	PD provided on accommodations & modifications, scaffolding and resources Aug 12-13, 2024		475.00	
								Totals for 57638	2,050.00
57639	10/31/2024	865 E 36 6499 50 001 0 22 000			Texas FFA Association	Affiliation Program and Junior Membership		2,500.98	
								Totals for 57639	2,500.98
57640	10/31/2024	199 E 11 6399 00 001 0 11 SCI			Flinn Scientific, Inc.	Supplies for Science Department.		155.91	
57640	10/31/2024	199 E 11 6399 00 001 0 11 SCI			Flinn Scientific, Inc.	Supplies for Science Department.		281.89	
57640	10/31/2024	199 E 11 6399 00 001 0 11 SCI			Flinn Scientific, Inc.	Supplies for Science Department.		36.00	
57640	10/31/2024	199 E 11 6399 00 001 0 11 SCI			Flinn Scientific, Inc.	Supplies for science.		11.25	
								Totals for 57640	485.05
57642	10/31/2024	199 E 12 6329 00 001 0 99 000			Follett Content Solutions LLC	WHS Non-Fiction Books		350.53	
57642	10/31/2024	199 E 12 6329 00 101 0 99 000			Follett Content Solutions LLC	JWE Fall 24 Non-Fiction books		419.87	
57642	10/31/2024	199 E 12 6329 00 101 0 99 000			Follett Content Solutions LLC	JWE Fall 24 Books		655.80	
57642	10/31/2024	199 E 12 6329 00 102 0 99 000			Follett Content Solutions LLC	BHP Books Fall 24		1,463.36	
57642	10/31/2024	199 E 12 6329 00 102 0 99 000			Follett Content Solutions LLC	BHP Books Fall 24		524.57	
57642	10/31/2024	199 E 12 6329 00 001 0 99 000			Follett Content Solutions LLC	WHS Non-Fiction Books		185.48	
57642	10/31/2024	199 E 12 6329 00 101 0 99 000			Follett Content Solutions LLC	JWE Fall 24 Books		910.40	
57642	10/31/2024	199 E 12 6329 00 101 0 99 000			Follett Content Solutions LLC	JWE Fall 24 Non-Fiction books		1,654.05	
								Totals for 57642	6,164.06
57643	10/31/2024	240 E 35 6341 LU 001 0 99 000			Gold Star Foods Inc.	Commodity Lunch Food		129.04	
57643	10/31/2024	240 E 35 6341 LU 101 0 99 000			Gold Star Foods Inc.	Commodity Lunch Food		142.32	
57643	10/31/2024	240 E 35 6341 LU 041 0 99 000			Gold Star Foods Inc.	Commodity Lunch Food		130.46	
57643	10/31/2024	240 E 35 6341 LU 102 0 99 000			Gold Star Foods Inc.	Commodity Lunch Food		145.17	
								Totals for 57643	546.99
57644	10/31/2024	199 E 51 6319 00 101 0 99 000			Grainger	water fountain head at JWE 5th grade hall		31.11	
57644	10/31/2024	199 E 51 6319 00 001 0 99 000			Grainger	peep holes on 3 doors at the high school and one at the jr high that were findings from the TEC audit		27.54	
57644	10/31/2024	199 E 51 6319 00 041 0 99 000			Grainger	peep holes on 3 doors at the high school and one at the jr high that were findings from the TEC audit		9.18	
								Totals for 57644	67.83
57646	10/31/2024	240 E 35 6342 LU 102 0 99 000			Gulf Coast Paper Co.	Breakfast/Lunch Non Food Blue Hole Primary		34.20	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION			AMOUNT
57646	10/31/2024	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food Danforth JH			440.46
57646	10/31/2024	240 E 35 6342 BK 041 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food Danforth JH			16.15
57646	10/31/2024	240 E 35 6342 LU 041 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food Danforth JH			48.45
57646	10/31/2024	240 E 35 6342 BK 101 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food Jacob's Well Elementary			90.72
57646	10/31/2024	240 E 35 6342 LU 101 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food Jacob's Well Elementary			211.68
57646	10/31/2024	240 E 35 6342 LU 001 0 99 000				Gulf Coast Paper Co.	Breakfast/Lunch Non Food High School			241.92
Totals for 57646										1,083.58
57647	10/31/2024	161 E 36 6499 00 001 0 91 000				Hill Country Springs	Water Delivery Service and Bottle Deposit			68.99
Totals for 57647										68.99
57648	10/31/2024	461 E 36 6499 00 101 0 99 000				HEB Credit Receivables	Teacher Treats			138.45
57648	10/31/2024	461 E 36 6499 A3 001 0 91 000				HEB Credit Receivables	Fruit and Desserts for press box and officials			33.51
57648	10/31/2024	461 E 36 6499 A3 001 0 91 000				HEB Credit Receivables	Drinks for Coaches and Football Players			139.62
Totals for 57648										311.58
57649	10/31/2024	199 E 51 6299 00 830 0 99 000				Herrgon Maintenance LLC	24/25 OPEN PO LAWN MAINT SERVICE CONTRACT			9,116.67
Totals for 57649										9,116.67
57651	10/31/2024	240 E 35 6341 LU 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			168.74
57651	10/31/2024	240 E 35 6341 BK 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			56.25
57651	10/31/2024	240 E 35 6341 LU 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			218.10
57651	10/31/2024	240 E 35 6341 BK 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			67.48
57651	10/31/2024	240 E 35 6341 LU 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			202.43
57651	10/31/2024	240 E 35 6341 BK 001 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food High School			67.48
57651	10/31/2024	240 E 35 6341 LU 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			101.69
57651	10/31/2024	240 E 35 6341 BK 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			33.89
57651	10/31/2024	240 E 35 6341 LU 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			118.37
57651	10/31/2024	240 E 35 6341 BK 041 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Danforth JH			39.46
57651	10/31/2024	240 E 35 6341 BK 101 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary			60.95
57651	10/31/2024	240 E 35 6341 LU 101 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Jacob's Well Elementary			142.21
57651	10/31/2024	240 E 35 6341 BK 102 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary			134.95
57651	10/31/2024	240 E 35 6341 LU 102 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary			404.86
57651	10/31/2024	240 E 35 6341 BK 102 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary			112.50
57651	10/31/2024	240 E 35 6341 LU 102 0 99 000				Hiland Dairy Foods Co. LLC	Breakfast/Lunch Food Blue Hole Primary			337.48
Totals for 57651										2,266.84
57652	10/31/2024	199 E 51 6249 05 830 0 99 000				Hill Country Tire & Automotive	Open PO - Hill Country Tire & Auto - 9/24-2/25			624.00
Totals for 57652										624.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57653	10/31/2024	199 E 52 6299 00 001 0 99 000	Interquest Detection Canines	2024-2025 : Canine Contraband Detection	370.00
57653	10/31/2024	199 E 52 6299 00 041 0 99 000	Interquest Detection Canines	2024-2025 : Canine Contraband Detection	370.00
Totals for 57653					740.00
57654	10/31/2024	195 E 11 6395 00 041 0 11 000	iTurity LLC	Lenovo 100e Gen 3 Keyboard Replacement	99.00
Totals for 57654					99.00
57655	10/31/2024	199 E 41 6419 MI 702 0 99 000	Jones, Alexis	texEDCON24 MILEAGE	85.76
Totals for 57655					85.76
57656	10/31/2024	199 E 11 6219 00 833 0 23 SHR	Kids Can Do, Inc.	OT Services	4,403.00
57656	10/31/2024	199 E 11 6219 00 833 0 33 SHR	Kids Can Do, Inc.	OT Services	777.00
Totals for 57656					5,180.00
57657	10/31/2024	199 E 34 6499 00 805 0 99 000	Kimball Midwest	Some general shop supplies	44.91
Totals for 57657					44.91
57658	10/31/2024	199 E 34 6319 00 805 0 99 000	Kyrish Truck Centers of Austin	The airbags on bus 33 blew this morning and must be replaced.	255.64
57658	10/31/2024	199 E 34 6319 00 805 0 23 000	Kyrish Truck Centers of Austin	Break Replacement for Bus 30	490.24
Totals for 57658					745.88
57659	10/31/2024	240 E 35 6341 LU 101 0 99 000	La Costenita Distributor Inc	Lunch Food Jacob's Well Elementary	460.80
Totals for 57659					460.80
57662	10/31/2024	240 E 35 6341 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	399.52
57662	10/31/2024	240 E 35 6341 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	2,150.81
57662	10/31/2024	240 E 35 6342 LU 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	273.30
57662	10/31/2024	240 E 35 6342 BK 102 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	106.31
57662	10/31/2024	240 E 35 6341 BK 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	133.22
57662	10/31/2024	240 E 35 6341 LU 102 0 99 SCA	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary	160.78
57662	10/31/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	1,715.39
57662	10/31/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	68.27
57662	10/31/2024	240 E 35 6342 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	204.80
57662	10/31/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	338.11
57662	10/31/2024	240 E 35 6341 LU 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	4,424.73
57662	10/31/2024	240 E 35 6341 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	147.48
57662	10/31/2024	240 E 35 6342 BK 001 0 99 000	Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School	8.56

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
57662	10/31/2024	240 E 35 6342 LU 001 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		8.56	
57662	10/31/2024	240 E 35 6341 BK 001 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food High School		234.12	
57662	10/31/2024	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		1,935.68	
57662	10/31/2024	240 E 35 6342 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		44.63	
57662	10/31/2024	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		91.41	
57662	10/31/2024	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		19.78	
57662	10/31/2024	240 E 35 6341 BK 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		307.97	
57662	10/31/2024	240 E 35 6341 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		1,789.89	
57662	10/31/2024	240 E 35 6342 LU 102 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		55.12	
57662	10/31/2024	240 E 35 6341 BK 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		118.23	
57662	10/31/2024	240 E 35 6341 LU 102 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Blue Hole Primary		119.68	
57662	10/31/2024	240 E 35 6341 BK 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		69.96	
57662	10/31/2024	240 E 35 6341 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		1,935.96	
57662	10/31/2024	240 E 35 6342 LU 101 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		122.81	
57662	10/31/2024	240 E 35 6341 BK 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		29.26	
57662	10/31/2024	240 E 35 6341 LU 101 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Jacob's Well Elementary		37.56	
57662	10/31/2024	240 E 35 6341 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		2,883.06	
57662	10/31/2024	240 E 35 6342 LU 041 0 99 000			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		45.05	
57662	10/31/2024	240 E 35 6341 BK 041 0 99 SCA			Labatt Food Service LLC	Breakfast/Lunch Food and Non Food Danforth JH		68.57	
						Totals for 57662		20,048.58	
57663	10/31/2024	161 E 36 6299 GW 001 0 91 DCO			Lea, Roy JR	Game Clock Worker WHS vs Gonzales 10-25-24		40.00	
						Totals for 57663		40.00	
57664	10/31/2024	199 E 11 6399 00 101 0 11 GEN			Liberty Office Products	Supplies for School		626.32	
						Totals for 57664		626.32	
57665	10/31/2024	199 E 51 6319 02 801 0 99 000			Marks Plumbing Parts	FH plumbing supplies		170.81	
						Totals for 57665		170.81	
57666	10/31/2024	199 E 34 6311 GS 805 0 23 000			Midtex Oil, L.P.	Unleaded Fuel for 2024-2025		304.25	
57666	10/31/2024	199 E 51 6311 GS 830 0 99 000			Midtex Oil, L.P.	Unleaded Fuel for 2024-2025		1,025.78	
57666	10/31/2024	199 E 34 6311 GS 805 0 99 000			Midtex Oil, L.P.	Unleaded Fuel for 2024-2025		304.26	
57666	10/31/2024	195 E 53 6311 GS 831 0 99 000			Midtex Oil, L.P.	Unleaded Fuel for 2024-2025		104.32	
57666	10/31/2024	199 E 34 6311 DS 805 0 99 000			Midtex Oil, L.P.	Diesel Fuel for 2024-2025		6,763.77	
57666	10/31/2024	199 E 34 6311 DS 805 0 23 000			Midtex Oil, L.P.	Diesel Fuel for 2024-2025		2,254.59	
57666	10/31/2024	199 E 34 6311 DF 805 0 23 000			Midtex Oil, L.P.	DEF Fuel		142.49	
57666	10/31/2024	199 E 34 6319 00 805 0 99 000			Midtex Oil, L.P.	DEF Fuel		427.46	
						Totals for 57666		11,326.92	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57667	10/31/2024	161 E 36 6299 GW 041 0 91 DCO	Morrow, Bryan	Clock Worker for DJH game vs Wallace on 10/24/24 Clock	30.00
				Worker for WHS Varsity game vs Gonzales on 10/25/24	
57667	10/31/2024	161 E 36 6299 GW 001 0 91 DCO	Morrow, Bryan	Clock Worker for DJH game vs Wallace on 10/24/24 Clock	50.00
				Worker for WHS Varsity game vs Gonzales on 10/25/24	
				Totals for 57667	80.00
57668	10/31/2024	161 E 36 6499 00 001 0 91 SWN	North East ISD	Wimberley High School Swim Meet Entry Fees - NEISD Aquatics	290.00
				29 individuals @ \$10/ea = \$290 5 relays @ \$20/ea = \$100	
57668	10/31/2024	161 E 36 6499 00 001 0 91 SWN	North East ISD	Wimberley High School Swim Meet Entry Fees - NEISD Aquatics	100.00
				29 individuals @ \$10/ea = \$290 5 relays @ \$20/ea = \$100	
				Totals for 57668	390.00
57669	10/31/2024	199 E 34 6319 00 805 0 23 000	O'Reilly Auto Parts	Bus 30 needs new back breaks	196.17
				Totals for 57669	196.17
57670	10/31/2024	199 E 11 6399 04 101 0 11 GEN	Office Depot, Inc.	Supplies for Mrs. Bursiel	19.99
57670	10/31/2024	199 E 11 6399 04 101 0 11 GEN	Office Depot, Inc.	Supplies for Mrs. Bursiel	50.39
				Totals for 57670	70.38
57671	10/31/2024	199 E 51 6259 10 806 0 99 000	PEC	2024-2025 : Electric - Open PO	255.97
57671	10/31/2024	199 E 51 6259 10 808 0 99 000	PEC	2024-2025 : Electric - Open PO	6,447.86
57671	10/31/2024	199 E 51 6259 10 001 0 99 000	PEC	2024-2025 : Electric - Open PO	14,870.76
57671	10/31/2024	199 E 51 6259 10 041 0 99 000	PEC	2024-2025 : Electric - Open PO	9,185.26
57671	10/31/2024	199 E 51 6259 10 101 0 99 000	PEC	2024-2025 : Electric - Open PO	9,050.84
57671	10/31/2024	199 E 51 6259 10 102 0 99 000	PEC	2024-2025 : Electric - Open PO	7,660.73
57671	10/31/2024	199 E 51 6259 10 800 0 99 000	PEC	2024-2025 : Electric - Open PO	1,114.29
57671	10/31/2024	199 E 51 6259 10 801 0 99 000	PEC	2024-2025 : Electric - Open PO	423.95
57671	10/31/2024	199 E 51 6259 10 802 0 99 000	PEC	2024-2025 : Electric - Open PO	423.95
57671	10/31/2024	199 E 51 6259 10 804 0 99 000	PEC	2024-2025 : Electric - Open PO	1,040.81
57671	10/31/2024	199 E 51 6259 10 805 0 99 000	PEC	2024-2025 : Electric - Open PO	423.96
57671	10/31/2024	199 E 51 6259 10 806 0 99 000	PEC	2024-2025 : Electric - Open PO	120.03
57671	10/31/2024	199 E 51 6259 10 830 0 99 000	PEC	2024-2025 : Electric - Open PO	758.10
57671	10/31/2024	199 E 51 6259 10 836 0 99 000	PEC	2024-2025 : Electric - Open PO	2,931.43
				Totals for 57671	54,707.94
57672	10/31/2024	199 E 11 6399 00 001 0 11 CH1	J W Pepper & Son, Inc.	Music for the holiday concert	241.69
57672	10/31/2024	199 E 11 6399 00 041 0 11 CH1	J W Pepper & Son, Inc.	Choir Music for classroom supply	49.99
				Totals for 57672	291.68

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57673	10/31/2024	199 E 23 6399 00 001 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Open PO	31.42
57673	10/31/2024	199 E 23 6399 00 041 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Open PO	18.74
57673	10/31/2024	199 E 41 6399 00 750 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Open PO	274.78
57673	10/31/2024	240 E 35 6399 00 999 0 99 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Open PO	7.29
57673	10/31/2024	199 E 21 6399 00 833 0 23 000	Pitney Bowes Purchase Power	2024 - 2025: Postage - Open PO	194.31
57673	10/31/2024	199 E 41 6399 00 750 0 99 HRS	Pitney Bowes Purchase Power	2024 - 2025: Postage - Open PO	34.56
Totals for 57673					561.10
57674	10/31/2024	429 E 52 6639 00 810 5 99 SFE	FWR Wireless LLC	RFP# 2024-02 Bi-Directional Amplifier Public Safety DAS Coverage Solution	20,092.30
57674	10/31/2024	429 E 52 6639 00 810 5 99 SFE	FWR Wireless LLC	RFP# 2024-02 Bi-Directional Amplifier Public Safety DAS Coverage Solution	65,126.29
Totals for 57674					85,218.59
57675	10/31/2024	865 E 36 6499 50 001 0 22 000	River District FFA	Fall Membership Fees.	396.00
Totals for 57675					396.00
57676	10/31/2024	865 E 36 6499 50 001 0 22 000	Sam's Club Direct	LDE Competition Supplies.	510.43
57676	10/31/2024	461 E 36 6499 88 001 0 23 000	Sam's Club Direct	Supplies for Life skills Luncheon.	222.29
Totals for 57676					732.72
57677	10/31/2024	162 E 11 6249 00 041 0 11 000	Strait Music	Repairs 9-18	145.00
57677	10/31/2024	162 E 11 6329 00 041 0 11 000	Strait Music	Jazz Band Books	84.00
Totals for 57677					229.00
57678	10/31/2024	199 E 41 6419 MI 702 0 99 000	Strange, Ken	txEDCON24 Ken MILEAGE & PARKING	141.76
Totals for 57678					141.76
57679	10/31/2024	162 E 36 6399 00 041 0 99 000	Sweetwater Sound LLC	YBS 62 II Bari Sax	3,142.02
57679	10/31/2024	162 E 36 6499 00 041 0 99 000	Sweetwater Sound LLC	YBS 62 II Bari Sax	3,439.38
57679	10/31/2024	461 E 36 6499 18 041 0 99 000	Sweetwater Sound LLC	YBS 62 II Bari Sax	3,000.00
Totals for 57679					9,581.40
57680	10/31/2024	461 E 36 6499 41 001 0 99 000	Texas Association of Journalism Edu	Photo competition entry charges.	41.00
Totals for 57680					41.00
57681	10/31/2024	162 E 11 6329 00 041 0 11 000	Tapspace Publications LLC	Music for Percussion	94.35
Totals for 57681					94.35

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
57682	10/31/2024	199 E 41 6495 00 701 0 99 000	TASB, Inc	TASB Policy Service Membership Renewal	2,300.00
Totals for 57682					2,300.00
57683	10/31/2024	199 E 51 6319 01 001 0 99 000	The Home Depot Pro	Custodial	109.58
57683	10/31/2024	199 E 51 6319 01 041 0 99 000	The Home Depot Pro	Custodial	109.58
57683	10/31/2024	199 E 51 6319 01 101 0 99 000	The Home Depot Pro	Custodial	109.58
57683	10/31/2024	199 E 51 6319 01 102 0 99 BHP	The Home Depot Pro	Custodial	109.53
57683	10/31/2024	199 E 51 6319 01 001 0 99 000	The Home Depot Pro	Custodial	45.55
57683	10/31/2024	199 E 51 6319 01 041 0 99 000	The Home Depot Pro	Custodial	45.55
57683	10/31/2024	199 E 51 6319 01 101 0 99 000	The Home Depot Pro	Custodial	45.55
57683	10/31/2024	199 E 51 6319 01 102 0 99 BHP	The Home Depot Pro	Custodial	45.54
Totals for 57683					620.46
57686	10/31/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	79.30
57686	10/31/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	51.12
57686	10/31/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	11.40
57686	10/31/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	36.00
57686	10/31/2024	240 E 35 6341 BK 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	11.40
57686	10/31/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	63.00
57686	10/31/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	15.20
57686	10/31/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	50.40
57686	10/31/2024	240 E 35 6341 BK 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	19.00
57686	10/31/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	43.20
57686	10/31/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	13.30
57686	10/31/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	87.45
57686	10/31/2024	240 E 35 6341 LU 102 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Blue Hole Primary	59.40
57686	10/31/2024	240 E 35 6341 BK 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	13.30
57686	10/31/2024	240 E 35 6341 LU 101 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Jacob's Well Elementary	80.60
57686	10/31/2024	240 E 35 6341 LU 001 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food High School	51.54
57686	10/31/2024	240 E 35 6341 LU 041 0 99 000	The New World Bakery, Inc	Breakfast/Lunch Food Danforth JH	46.66
Totals for 57686					732.27
57687	10/31/2024	199 E 36 6412 00 001 0 91 CHR	Varsity Spirit Fashions & Supplies	Cheer Competition Entry Fee.	500.00
Totals for 57687					500.00
57689	10/31/2024	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	8.49
57689	10/31/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	13.59
57689	10/31/2024	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	2.04

CHECK		CHECK		ACCOUNT				VENDOR			INVOICE		AMOUNT
NUMBER	DATE	NUMBER								DESCRIPTION			
57689	10/31/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	28.89								
57689	10/31/2024	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	16.99								
57689	10/31/2024	199 E 51 6319 00 001 0 99 000	Wimberley Ace Hardware	Open PO - Ace - 9/24-2/25	5.94								
57689	10/31/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Welding Supplies.	47.96								
57689	10/31/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Welding Supplies.	29.18								
57689	10/31/2024	199 E 11 6399 00 001 0 22 MFG	Wimberley Ace Hardware	Open PO for Welding Supplies.	13.98								
57689	10/31/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Security Supplies - Open PO	22.08								
57689	10/31/2024	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Misc items for bi-directional antenna installation at JWE	130.01								
											Totals for 57689	319.15	
											Totals for checks	944,073.60	

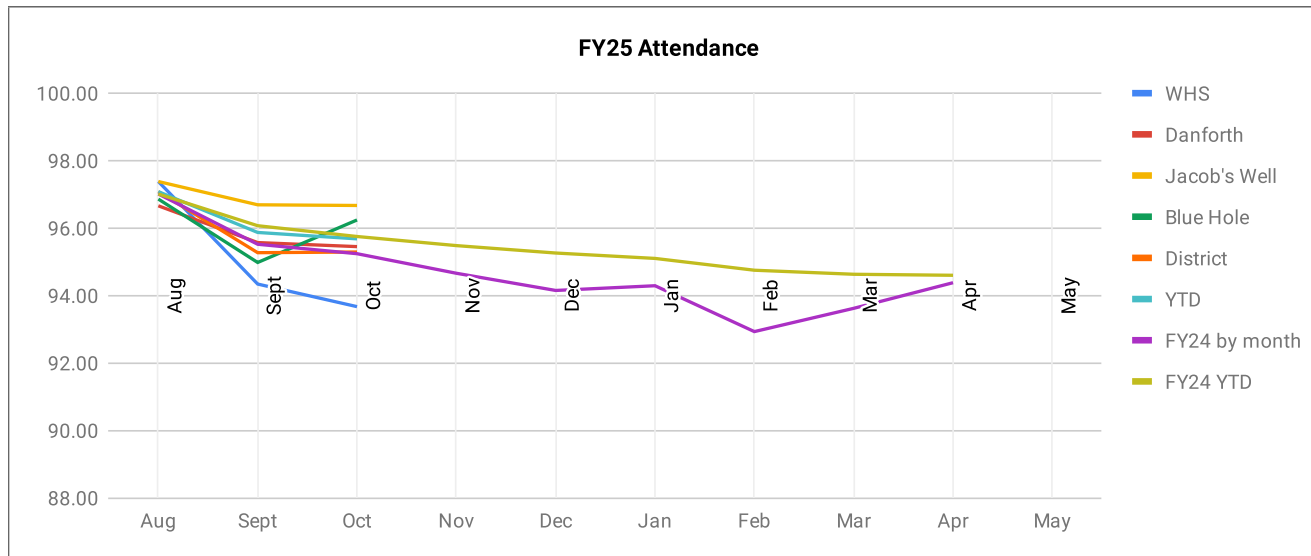
FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	0.00	0.00	14,961.34	14,961.34
162	Band	0.00	0.00	16,200.61	16,200.61
195	ERATE/Technology	0.00	0.00	103,005.56	103,005.56
199	General Operating Fund	0.00	0.00	431,505.96	431,505.96
224	IDEA B Formula	0.00	0.00	4,710.00	4,710.00
240	Food Service Fund	0.00	99.21	113,608.29	113,707.50
244	CARL PERKINS, TITLE I PART C	0.00	0.00	2,961.00	2,961.00
288	Hays County Social Srv Grant	0.00	0.00	1,675.00	1,675.00
410	Instructional Mat. Allotment	0.00	0.00	711.20	711.20
429	State Funded Grants	0.00	0.00	150,468.82	150,468.82
461	Campus Activity Funds	0.00	0.00	88,919.76	88,919.76
711	Afterschool Program	0.00	0.00	772.38	772.38
712	Tuition Base Pre-K Program	0.00	0.00	2,054.66	2,054.66
865	ACTIVITY FUND	0.00	0.00	12,419.81	12,419.81
***	Fund Summary Totals ***	0.00	99.21	943,974.39	944,073.60

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

**FY25 Attendance  
2025**

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
WHS	97.38	94.34	93.67							
Danforth	96.66	95.57	95.45							
Jacob's Well	97.38	96.69	96.67							
Blue Hole	96.86	94.98	96.24							
District	97.08	95.27	95.29							
YTD	97.08	95.87	95.68							
<b>FY24 by month</b>	97.01	95.52	95.24	94.66	94.15	94.29	92.93	93.62	94.38	
<b>FY24 YTD</b>	97.01	96.07	95.75	95.48	95.26	95.10	94.75	94.63	94.60	



<b>FY25 Budgeted Attendance Rate</b>	94.50	based off FY24 rate
<b>FY25 Year to Date Actual Attendance Rate</b>	95.87	
<b>Difference</b>	+1.37	

	FY25	FY24	
		Aug	
WHS	97.38	96.96	0.42
Danforth	96.66	96.31	0.35
Jacob's Well	97.38	98.01	-0.63
Blue Hole	96.86	96.92	-0.06
District	97.08	97.01	0.07
YTD	97.08	97.01	0.07
			0.02
		Sept	
WHS	94.34	94.14	0.20
Danforth	95.57	96.11	-0.54
Jacob's Well	96.69	96.66	0.03
Blue Hole	94.98	95.80	-0.82
District	95.27	95.52	-0.25
YTD	95.87	96.07	-0.20
			-0.28
		Oct	
WHS	93.67	93.10	0.57
Danforth	95.45	96.83	-1.38
Jacob's Well	96.67	96.75	-0.08
Blue Hole	96.24	95.23	1.01
District	95.29	95.24	0.05
YTD	95.68	95.75	-0.07
			0.03
		Nov	
WHS		94.50	-94.50
Danforth		94.71	-94.71
Jacob's Well		96.30	-96.30
Blue Hole		93.45	-93.45
District		94.66	-94.66
YTD		95.48	-95.48
			-94.74
		Dec	
WHS		93.31	-93.31
Danforth		93.42	-93.42
Jacob's Well		96.13	-96.13
Blue Hole		94.25	-94.25
District		94.15	-94.15
YTD		95.26	-95.26
			-94.28

	FY25	FY24	
		Jan	
WHS		94.90	-94.90
Danforth		94.40	-94.40
Jacob's Well		94.28	-94.28
Blue Hole		93.42	-93.42
District		94.29	-94.29
YTD		95.10	-95.10
			-94.25
		Feb	
WHS		92.47	-92.47
Danforth		92.68	-92.68
Jacob's Well		93.84	-93.84
Blue Hole		92.99	-92.99
District		92.93	-92.93
YTD		94.75	-94.75
			-93.00
		Mar	
WHS		91.21	-91.21
Danforth		94.27	-94.27
Jacob's Well		95.10	-95.10
Blue Hole		94.77	-94.77
District		93.62	-93.62
YTD		94.63	-94.63
			-93.84
		Apr	
WHS		91.50	-91.50
Danforth		94.94	-94.94
Jacob's Well		96.28	-96.28
Blue Hole		95.84	-95.84
District		94.38	-94.38
YTD		94.60	-94.60
			-94.64
		May	
WHS		94.94	-94.94
Danforth		95.13	-95.13
Jacob's Well		96.16	-96.16
Blue Hole		94.81	-94.81
District		95.21	-95.21
YTD		94.81	-94.81
			-95.26

**WIMBERLEY INDEPENDENT SCHOOL DISTRICT**  
**FY24 Student Enrollment**  
**11/18/2024**

Tuition Based PK 78

									0	
<b>PK</b>	<b>PK-4</b>	88	<b>PK-3</b>		60				148	
Kindergarten	14	20	19	20	20	21	21	19	154	
First Grade	20	22	20	18	21	22	22	21	166	
Second Grade	18	22	22	23	22	23	22	22	174	
Third Grade	21	21	20	21	22	22	22	21	20	190
Fourth Grade	22	22	22	23	22	21	21	22	21	196
Fifth Grade	22	19	19	22	22	21	22	20	167	
Sixth Grade									198	
Seventh Grade									201	
Eighth Grade									236	
Ninth Grade									197	
Tenth Grade									234	
Eleventh Grade									200	
Twelfth Grade									191	
<b>Enrollment Total:</b>									<b>2652</b>	

**BLUE HOLE CAMPUS**

EC/Kindergarten - 2nd Grade

642

**JACOB'S WELL CAMPUS**

3rd - 5th Grade

553

**DANFORTH CAMPUS**

6TH - 8TH Grade

635

**HIGH SCHOOL**

9TH - 12TH Grade

822

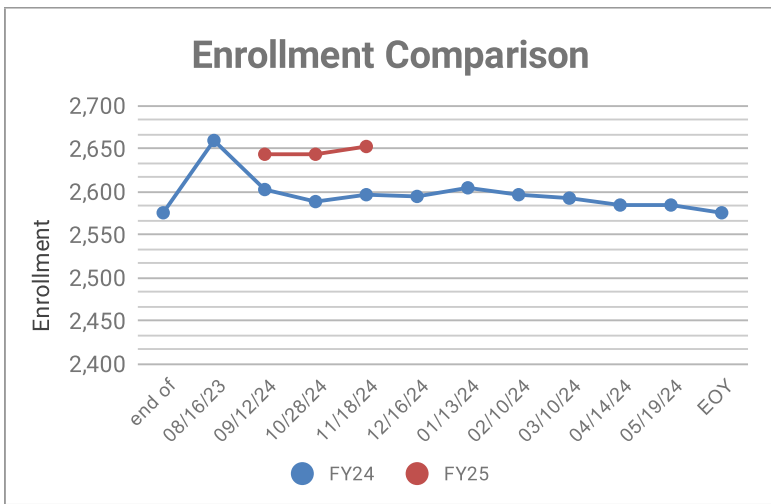
135

## WIMBERLEY INDEPENDENT SCHOOL DISTRICT FY25 Student Enrollment

By Campus	05/23/24	08/16/23	09/12/24	10/28/24	11/18/24	12/16/24	01/13/24	02/10/24	03/10/24	04/14/24	05/19/24	EOY
Blue Hole	582		634	640	642							
Jacob's Well	548		550	549	553							
Danforth	618		629	634	635							
WHS	828		830	820	822							

All	end of	08/16/23	09/12/24	10/28/24	11/18/24	12/16/24	01/13/24	02/10/24	03/10/24	04/14/24	05/19/24	EOY
FY24	2575	2659	2602	2588	2596	2594	2604	2596	2592	2584	2584	2575
FY25			2643	2643	2652							

Transfer	end of	08/16/23	09/12/24	10/28/24	11/18/24	12/16/24	01/13/24	02/10/24	03/10/24	04/14/24	05/19/24	EOY
FY24	398	446	421	418	422	424	423	414	413	407	398	398
FY25			434	441	441							



Oct 2024	All Students	Transfers Students	% Transfers
District	2652	441	17%
WHS	822	142	17%
Danforth	635	109	17%
JWE	553	88	16%
Blue Hole	642	75	12%

SEP FY25	
FY25 Budgeted Enrollment	2577
FY25 Actual	2652
Difference	
FY25 Budgeted Tuition PK	
FY25 Actual Tuition PK	78
Difference	



## Minutes of Regular Meeting

### Board of Trustees

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A Regular Meeting of the Board of Trustees of Wimberley Independent School District was held Monday, **Monday, October 28, 2024**, beginning at **6:00 PM** in the WISD Administration Building, 951 FM 2325, Wimberley, TX 78676.

Dr. Rob Campbell: 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: Chad Canine, Will Conley, Nathan Cross, Lexi Jones, Andrea Justus, Ken Strange:

Administrators Present: Dr. Bonewald, Jason Valentine, Michael Doyle, 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.

1. Special Recognition – Presenter Dr. Bonewald
  - A. WHS Team Tennis - State Qualifications
2. PUBLIC FORUM – No individual requested to address the board during Public Forum.
3. Information Items
  - A. Strategic Plan Updates- Priority 3: Community Excellence. Presenter - Lori Pharis, Director of Student Support Services, discussed the Culture Committee and their focus on smartphones and social media. This committee meets twice per month to provide Board Administration recommendations. Lori reviewed the narcan meeting that was open to the Wimberley Community. Presenter - Dr. Bonewald discussed the Wimberley Valley Chamber of Commerce State of the District Presentation, then reviewed the Facility Task Force and Ambassador Task Force team's involvement in the strategic plan updates.
4. CFO's Report - Chief Financial Officer, Mike Doyle reviewed the following:
  - A. Monthly Financial Highlights for the Board.
  - B. Check Register was made available.
5. Board President Report – Dr. Campbell provided the Announcement of Annual Board of Trustees Continued Education. All Board Members have completed all the required continued education hours in all sections.
6. Superintendent's Report - Dr. Bonewald recognized the following
  - The Texan of the Month, Peyton Lambert - Danforth Instructional Aide.
  - WHS College and Career Fair that was hosted at the high school campus.
  - Discussed the Arts in WISD and the student involvement.
  - WISD Homecoming and the Homecoming dance.
  - WHS Band advancements in Pflugerville, and community connections.

Regular Board of Trustees Meeting  
October 28, 2024

7. Consent Agenda – Motion to approve the consent agenda as presented, excluding 8.G. This motion, made by Lexi Jones and seconded by Nathan Cross, Passed. Yea: 7, Nay: 0  
Lexi Jones motioned to approve 8.G excluding Ken Strange and Will Conley due to them being absent in the 9/16/24 Regular Board Meeting. This motion, made by Lexi Jones and seconded by Nathan Cross, Passed. Yea: 5, Nay: 0, Abstain- Ken Strange and Nathan Cross.
  - A. Student Enrollment and Attendance
  - B. Walsh Gallegos, Kyle Robinson & Roalson P.C. Annual Retainer Agreement
  - C. Budget Amendment No. 1
  - D. Revisions in EIC (LOCAL)
  - E. Consideration of the staff development minutes’ waiver in the 2024-2025 school year allowing Wimberley ISD to use a maximum of 2,100 total waiver minutes to use for professional development that provides operational and instructional minutes.
  - F. Consider Approval of Awarded Contract for School Safety Fencing/Gates
  - G. Minutes of the 9/16/24, Regular Meeting
  - H. Minutes of the 10/14/24, Called Meeting
8. Closed Session - The Board adjourned into closed session at 6:50 p.m. pursuant to Texas Government Code Section: 551.071 etseq.
  - A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
    - 1) Discuss the results of the TEA District Vulnerability Assessment
  - B. Personnel Matters. *Texas Gov't Code §551.074*
    - 1) New hires/terminations/employee discipline
    - 2) Discuss and consider the hiring of a candidate to serve as Blue Hole Primary Principal
  - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
  - D. 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 7:38 p.m. Motion to offer a Fourth Grade Teaching position to Patricia Kloepping. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0. Motion to offer a Principal position at Blue Hole Primary to Marlayna Zachary. This motion, made by Ken Strange and seconded by Lexi Jones, Passed. Yea: 7, Nay: 0
10. Prepare for next meeting - The next regular meeting is scheduled for Monday, November 18, 2024.
11. Adjourn - There being no further business to discuss, motion to adjourn at 7:39 p.m. This motion, made by Dr. Rob Campbell and seconded by Ken Strange, Passed. Yea: 7, Nay: 0

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Chad Canine, Secretary

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Dr. Rob Campbell, President

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

**Subject: Destruction of Records**

**Date: 11/18/24**

**Presented by: Ashley Buse**

**Consent**

**BACKGROUND INFORMATION**

Attached is a list of records scheduled for destruction. The files have exceeded their retention period and have been signed off by campus and department administrators. The District's attorney has reviewed the files and approved the list for destruction as per the Texas State Library and Archives Commission's local retention schedules.

**ADMINISTRATIVE RECOMMENDATION**

Approve as presented

**BOARD ACTION REQUIRED**

2024 Destruction of Files <https://www.isi.texas.gov/sirm/localretention#SD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
EL3100-02	ELECTION CONTRACTS	Contracts, leases, or agreements for election services or the use of voting machines, including written approvals from the Secretary of State, if such approval is required.	Admin	17, 20	4 years after the expiration or termination of the instrument according to its terms.	2023	1/13/2021	913	1/27/23			
EL3100-03b	ELECTION MINUTES, NOT	Posted or published notices of election, including records (e.g., affidavits of publication, record of posting locations, or lists of voters to whom notices are mailed) which document the time, place, and manner of notice.	Admin	17, 20	Follow retention periods for Precinct Election Records [EL3100-10a].	2023	1/13/2021	913	1/27/23			
EL3100-03c	ELECTION MINUTES, NOT	Election orders and proclamations. (1) Ordering an election (2) Relating to multiple elections or election procedures (e.g., order adopting a voting system; order appointing a county elections administrator).	Admin	17, 20	(1) follow retention periods for Precinct Election Records (EL3100-10A) (2) AV if recorded in the minutes of the governing body. PERMANENT if not recorded	2023	1/13/2021	913	1/27/23			
EL3100-04c	ELECTION OFFICER REC	Statements of compensation due election officers. (1) Originals (2) Copies	Admin	17, 20	(1) FE + 3 years (2) Follow retention periods for Precinct Election Records (EL3100-10a)	2023	1/13/2021	913	1/27/23			
GR1000-01a	Agendas	Open Meetings - Agendas - WISD, WEF	Admin	2020	2 years	2023	1/13/2021	915	1/27/23			
GR1000-01b	Agendas	Certified agendas of closed meetings	Admin	2020	2 years	2023	1/13/2021	915	1/27/23			
GR1000-03b	Minutes	Supporting Documents - WISD, WEF	Admin	2020	90 days after approval of minutes by the governing body.	2023	1/13/2021	915	1/27/23			
GR1000-03b	Minutes	Open Meeting notices	Admin	2020	90 days after approval of minutes by the governing body.	2023	1/13/2021	915	1/27/23			
GR1000-03b	Minutes	Notes taken during meeting	Admin	2020	90 days after appv of minutes	2023	1/13/2021	915	1/27/23			
GR1000-24	Complaints	Public (Dunn) - Complaints received from the public by a governing body or any officer or employee of a local government relating to government employees, policies, etc.	Admin	2019	Final decision + 2 years	2023	1/13/2021	913	1/27/23			
GR1000-24	Complaints	Parent (Colon) - Complaints received from the public by a governing body or any officer or employee of a local government relating to government employees, policies, etc.	Admin	2018	Final decision + 2 years	2023	1/13/2021	913	1/27/23			

Approved for Destruction: *Greg Boverud*, date 10/2/24

GR1000-25	CONTRACTS, LEASES, AN	Miscellaneous Expired Contracts, Leases, Agree	Admin	2023	8/10/23	1312		
GR1000-25	CONTRACTS, LEASES, AN	TASB - Termination of Contract 080416 Medicaid	Admin	2023	8/10/23	1313		
GR1000-25	CONTRACTS, LEASES, AN	TASB - Termination of Contract 080416 Medicaid	Admin	2023	8/10/23	1314		
GR1000-26c	CORRESPONDENCE, INTERNAL MEMORANDA, AND SUBJECT FILES	General - Incoming/outgoing and internal correspondence pertaining to the regular operation of the policies, programs, services, or projects of a local government. May also include subject files, which are collections of correspondence, memos and printed materials on various individuals, activities, and topics. TEA Statement of Impact	Admin	2023	1/13/2021	913	1/27/23	
GR1000-31	LITIGATION CASE FILES	2011 Legal Texas TORT Claim	Admin	2023	8/10/23	1312		
GR1000-34a	Public Information Act Req	2001 Legal WISD vs Texas Oil & Mineral Co., LL	Admin	2019	1/13/2021	913	1/27/23	
GR1000-36	PERMITS AND LICENSES	All correspondence and documentation relating to requests for records under the Public Information Act (chapter 552, Government Code Permit Licensed Child-Care Center	Admin	2023	8/10/23	1312		
GR1000-38	Policy and Procedure Docu	Executive orders, directives, manuals, and similar documents that establish and define the policies, procedures, rules, and regulations governing the operations or activities of a local government as a whole or any of its departments, programs, services, or projects. (Old Local District Update backup)	Admin	2023	1/13/2021	913	1/27/23	
GR1000-41a	REPORTS AND STUDIES	Workers Comp Self audit	Admin	2011	8/10/23	1314		
GR1000-54	COMMITTEE RECORDS	Health Education Advisory Council	Admin	2023	8/10/23	1312		
GR1025-08a	GRANT DEVELOPMENT A	Grants - A+ Federal Credit Union	Admin	2023	8/10/23	1311		
GR1025-08a	GRANT DEVELOPMENT A	Grants - Carol M White Physical Education Progr	Admin	2023	8/10/23	1311		
GR1025-08a	GRANT DEVELOPMENT A	Grants - changing the culture of Health - Wimbere	Admin	2023	8/10/23	1311		
GR1025-08a	GRANT DEVELOPMENT A	Grants - San Marcos Civic Foundation	Admin	2023	8/10/23	1311		
GR1025-08a	GRANT DEVELOPMENT A	Grants - the Meadows Foundation	Admin	2023	8/10/23	1311		
GR1025-08a	GRANT DEVELOPMENT A	Meadows Foundation - Charitable Schools Progr	Admin	2023	8/10/23	1312		
GR1025-28a	ACCOUNTS PAYABLE AN	SRO Invoices (copies) original in AP	Admin	2023	8/10/23	1312		
GR1050-15a	Employment contract/collec	TEA - Superintendent Payment Disclosure 2007	Admin	2023	8/10/23	1313		
GR1050-53a	Federal & State Tax Forms	941's 2014-2018	Admin	2023	8/10/23	487	1/27/23	
GR1075-18b	MAINTENANCE, REPAIR, A	Facility - Bowen Roof Guarantee	Admin	2023	8/10/23	1311		
GR1075-18b	MAINTENANCE, REPAIR, A	Water Bacteriology Report 2007	Admin	2023	8/10/23	1312		
GR1075-18b	MAINTENANCE, REPAIR, A	TX Dept of Family & Protective Serv - Child Care	Admin	2023	8/10/23	1313		
GR1075-42	E-RATE RECORDS	TEA - E-Rate	Admin	2023	8/10/23	1313		
SD3200-09a	TEST AND ACADEMIC ME	TEA - Guidance Program	Admin	2023	8/10/23	1313		
SD3250-08	STUDENT RECORDS	TEA - Compliant Review Visit - Bilingual/ESI, pro	Admin	2023	8/10/23	1313		
SD3275-02a	ATTENDANCE REPORTS	TEA - Student Attendance Audit for 2002-03 Sch	Admin	2023	8/10/23	1313		
SD3275-04	Transfer, Applications and Associated Reports	Transfer Applications	Admin	2023	8/10/23	468	1/27/23	
SD3275-04	Transfer, Applications and Associated Reports	Transfer Applications	Admin	2023	8/10/23	1735	1/27/23	
SD3300-01	ACCIDENT REPORTS	Incident Report JV football game	Admin	2023	8/10/23	1312		
SD3300-01	ACCIDENT REPORTS	Accidents - Bus Accident 04/27/1998	Admin	2023	8/10/23	1314		
SD3300-08b	IMMUNIZATION RECORDS	Health - Immunization Status	Admin	2023	8/10/23	1312		
SD325-01	CURRICULUM GUIDES	TEA - Early Reading Instruction	Admin	2023	8/10/23	1313		
SD3350-01a	DISCIPLINE RECORDS	TEA - Gun Free School Report; information only	Admin	2023	8/10/23	1313		
SD3500-01	APPLICATIONS FOR NEW	TEA - Transportation Funding	Admin	2023	8/10/23	1313		
SD3500-06	ROUTE DESCRIPTIONS	Transportation Bus routes	Admin	2023	8/10/23	1313		
SD3600-01	(PEIMS) DATA SUBMISSIO	TEA - Dropout information, PEIMS information	Admin	2023	8/10/23	1313		

Approved for Destruction: *Amy Saward*, date 10/2/24

To be presented to the Board 10/28/2024

SD3600-02	Data Verification Reports	TEA - Texas Observation Protocols Audit	Admin	2006	AV	2023	8/10/23	1373		
SD3600-03	Surveys	TEA - Texas Public School Statistics	Admin	05, 20	5 years	2023	8/10/23	1373		
SD3625-02a	REQUESTS FOR WAIVER	TEA - Waiver ED-Flex (Education Flexibility Part)	Admin	1999	5 years	2023	8/10/23	1373		
SD3625-04	UNIVERSITY INTERSCHO	UIL Reclassification	Admin	4-96, 4	2 years	2023	8/10/23	1374		

Approved for Destruction: Greg Barwood, date 10/2/24

To be presented to the Board 10/28/2024

2024 Destruction of Files

<https://www151.texas.gov/sirm/localretention/#SD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved
SD3625-04	UNIVERSITY INTERSCHOLASTIC LEAGUE RECORDS	Correspondence, schedules, rosters, reports, records of participation, and similar documentation, except financial records (see Local Schedule GR), concerning the participation of a district in academic, music, and athletic contests and programs governed by the University Interscholastic League.	Athletics	2011-2014, 2018-2019	2 years.	2023		1355	
SD3625-04	UNIVERSITY INTERSCHOLASTIC LEAGUE RECORDS	Correspondence, schedules, rosters, reports, records of participation, and similar documentation, except financial records (see Local Schedule GR), concerning the participation of a district in academic, music, and athletic contests and programs governed by the University Interscholastic League.	Athletics	2016-2017	2 years.	2023		1359	
SD3625-04	UNIVERSITY INTERSCHOLASTIC LEAGUE RECORDS	Correspondence, schedules, rosters, reports, records of participation, and similar documentation, except financial records (see Local Schedule GR), concerning the participation of a district in academic, music, and athletic contests and programs governed by the University Interscholastic League.	Athletics	2015-2016	2 years.	2023		1360	
SD3625-04	UNIVERSITY INTERSCHOLASTIC LEAGUE RECORDS	Correspondence, schedules, rosters, reports, records of participation, and similar documentation, except financial records (see Local Schedule GR), concerning the participation of a district in academic, music, and athletic contests and programs governed by the University Interscholastic League.	Athletics	2015-2016	2 years.	2023		1408	
SD3625-04	UNIVERSITY INTERSCHOLASTIC LEAGUE RECORDS	Correspondence, schedules, rosters, reports, records of participation, and similar documentation, except financial records (see Local Schedule GR), concerning the participation of a district in academic, music, and athletic contests and programs governed by the University Interscholastic League.	Athletics	2017-2018	2 years.	2023		1409	
SD3625-05	EXTRACURRICULAR ACTIVITY RECORDS	Application, selection, and evaluation records for participation in extracurricular activities (cheerleading, National Honor Society, student council, etc.)	Athletics	2011-2014, 2018-2019	2 years.	2023		1355	
SD3625-05	EXTRACURRICULAR ACTIVITY RECORDS	Application, selection, and evaluation records for participation in extracurricular activities (cheerleading, National Honor Society, student council, etc.)	Athletics	2016-2017	2 years.	2023		1359	
SD3625-05	EXTRACURRICULAR ACTIVITY RECORDS	Application, selection, and evaluation records for participation in extracurricular activities (cheerleading, National Honor Society, student council, etc.)	Athletics	2015-2016	2 years.	2023		1360	
SD3625-05	EXTRACURRICULAR ACTIVITY RECORDS	Application, selection, and evaluation records for participation in extracurricular activities (cheerleading, National Honor Society, student council, etc.)	Athletics	2015-2016	2 years.	2023		1408	
SD3625-05	EXTRACURRICULAR ACTIVITY RECORDS	Application, selection, and evaluation records for participation in extracurricular activities (cheerleading, National Honor Society, student council, etc.)	Athletics	2017-2018	2 years.	2023		1409	

Approved for Destruction: , date 10-2, 1

10/1/2024

To be presented to the Board 11/18/24

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Approved	Date Destroyed
GR1025-07a	Financial Reports	2016 - 2017 Monthly System Design Reports	Business Office	2017	FE + 3 yrs	2023		131	1/27/23			
GR1025-08b	Grant Development and Administrative Records	2016 - 2017 TEA Grants & Local Grants	Business Office	2017	FE + 5 years	2023		131	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: A - C	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1759	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: Ch - G	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1760	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: H - Lab	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1761	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: Lag - Ph	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1762	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: Pl - S	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1763	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: T - Will	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1764	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: Check Summaries Sep - Dec 2016	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1765	1/27/23			
GR1025-28a	Accounts Payable and Disbursement Records	AP 2016-17: Wim - Z	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1765	1/27/23			
GR1025-27a	Accounts Receivable Records	AP 2016-17: Check Summaries Jan - Aug 2017	Business Office	2016-17	FE + 5 years	2023	7/23/2018	1766	1/27/23			
GR1025-27a	Accounts Receivable Records	February 2017 - August 2017	Business Office	2017	FE + 5 years	2023		132	1/27/23			
GR1025-27a	Accounts Receivable Records	Bill copies or stubs, statements, billing registers, account cards, deposit warrants, cash receipts, credit card receipts, receipt books, cash transfers, daily cash reports, cash drawer reconciliations, and similar records (such as returned checks and associated fees) that serve to document money owed to or received by a local government and its collection or receipt.	Business Office	2015-2017	FE + 5 years	2023	1/13/2021	915	1/27/23			
GR1025-27a	ACCOUNTS RECEIVABLE RECORDS	LEGAL INVOICES - Chamberlain McHaney (2016-2017) LEGAL INVOICES - Fowler Law Firm (2015-2017) LEGAL INVOICES - Walsh Gallegos (2017)	Business Office	2015-2017	FE + 5 years	2023						
GR1025-27a	Accounts Receivable Records	Hays County Tax Collection Recaps Sep 16 - Aug 17	Business Office	2017	FE + 5 years	2023	8/26/2022	1289	1/27/23			
GR1025-28	Banking Records	September 2016 - August 2017 Bank Recs & Investment Rec.	Business Office	2017	FE + 6 yrs	2023		136	1/27/23			
GR1025-30a	Purchase Order and Receipt Records	Mar. 2017 - Aug. 2017 PO Reports	Business Office	2017	FE+5	2023		372	1/27/23			
GR1025-30d	Ledgers, Journals & Entry Documentation	Sept 2016 - February 2017 Journal Entries	Business Office	2017	FE+5	2023	6/20/2019	129	1/27/23			
GR1025-30d	Ledgers, Journals & Entry Documentation	March 2017 - July 2017 Journal Entries	Business Office	2017	FE+5	2023		130	1/27/23			
GR1025-30d	Ledgers, Journals & Entry Documentation	August 2017 Journal Entries	Business Office	2017	FE+5	2023		131	1/27/23			
GR1050-08b	EMPLOYEE PENSION AND BENEFITS RECORDS	Enrollment forms providing personal identifying data, beneficiary information, option selection, acknowledgement forms, and similar information. (1) If the official record is maintained by the retirement system of which the local government is a member or by the service provider. (2) If the official record is maintained by the local government. (A) Pension and deferred compensation. (B) Life, health, accidental death, and disability insurance. (C) Any benefit other than those noted in (a) or (b) - 2C- Acknowledgement forms for Affordable care act, Health Disclosures	Business Office	2013-2017	(1) AV separation + 75 years (2B) Termination of coverage + 4 years (2C) US or separation +2 years, as applicable	2023	1/13/2021	913	1/27/23			
GR1050-52a	Earning & Deduction Records	Payroll Files 09/17 - 12/17	Business Office	2017-2018	5 years	2023	2019	381	1/27/23			
GR1050-52a	Earning & Deduction Records	Payroll Files 01/18 - 04/18	Business Office	2017-2018	5 years	2023	2019	382	1/27/23			
GR1050-52a	Earning & Deduction Records	Payroll Files 05/18 - 08/18	Business Office	2017-2018	5 years	2023	2019	383	1/27/23			
GR1050-52a	Earning & Deduction Records	DeD/Ben Prnts 09/17 - 08/18	Business Office	2017-2018	5 years	2023	2019	384	1/27/23			
GR1050-52a	Earning & Deduction Records	2016-2017 TRAQS	Business Office	2017	5 years	2023		490	1/27/23			
GR1075-01a	BIDS AND BID DOCUMENTATION	(Athletic Field) Field Turf, General Sports Venue, Mon	Business Office	2008	5 years for sc	2023	8/10/23	1314	1/27/23			
GR1075-01a	BIDS AND BID DOCUMENTATION	(Band Trailer, Band Truck)	Business Office	2018	5 years for sc	2023	8/10/23	1314				
GR1075-01a	BIDS AND BID DOCUMENTATION	(Demographics) DeskMap Systems, Inc.	Business Office	2003	5 years for sc	2023	8/10/23	1314				



To be presented to the Board 11/18/24

2024 Destruction of Files

<https://www.isl.texas.gov/slr/localretentioninfoSD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent to Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
GR1000-47	Customer Survey	Surveys returned by the customer or clients of local government, and the statistical data maintained, rating and government performance.	Scudder	2014-2019	3 Years	2023	6/21/23	1181				
GR1050-37	Employment Acknowledgement Forms	New Record Series	Scudder	2014-2017	3 Years	2023	6/21/23	1181				
SD 3275-02b	Attendance Reports	Class Roster	Scudder	2017-2018	5 years	2023		981	1/27/23			
SD3200-01a	Student Records	Telephone/Address Change	Scudder	2017-2018	5 years	2023		981	1/27/23			
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1182				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1183				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1184				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1185				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1186				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1187				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1188				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1189				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1190				
SD3250-02	Student Records	Records of Students referred to or received Special Education Services. Files of Students that withdrew from district, dismissed and/or graduated.	Scudder	2015-2016	7 Years	2023	6/21/23	1191				
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardies	Scudder	2017-2018	AV	2023		981	1/27/23			

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3250-16	Student Records	GT DNQ	JWE	2017	5	2023		96	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence and absence notes	JWE	2017	AV	2023		96	1/27/23			
SD3275-01a	Attendance Control Documentation	Attendance Office Logs, Reports, Absence notes	JWE	2017	AV	2023		150	1/27/23			
SD3275-01a	Attendance Control Documentation	Attendance Office Logs, Reports, Absence notes	JWE	2019	AV	2023		150	1/27/23			
SD3275-01c	Attendance Control Documentation	Visitor's Logs, Admit Slips, Phone Logs	JWE	2016-2017	2	2023		1141	@JWE			
SD3275-01c	Attendance Control Documentation	Tardy Slips	JWE	2016-2017	2	2023		1141	@JWE			
SD3275-02a	Attendance Reports	grade proof sheets	JWE	2016-2017	5	2023		1141	@JWE			
SD3275-02b	Attendance Reports	Attendance Records	JWE	2016	5 yrs.	2023		481	1/27/23			
SD3350-01a	Discipline Records	Discipline Records	JWE	2015	5	2023		481	1/27/23			
SD3350-01a	Discipline Records	Student Records - Child Restraint	JWE	2016	5	2023		481	1/27/23			
SD3350-01a	Discipline Records	Discipline Records	JWE	2016-2017	5	2023		1141	@JWE			
SD3600-01	Public Education Management (PEIMS) Data Submissions	Student Records - PEIMS	JWE	2016	5	2023		481	1/27/23			
SD3350-01a	Discipline Records	Discipline	JWE	2002	5	2023		150	1/27/23			

To be presented to the Board 10/28/2024


<https://www.isd.texas.gov/isd/microlocalretentionfSD>

2024 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Retention Date	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3200-01B	Academic Records	Cum. Fodlers Withdrawn Students	Danforth	2017	Date of WD + 5	2023	2023		331	1/27/23			
SD3200-03	CUSTODY DOCUMENTS	STUDENT RECORDS	DANFORTH	2017	Date of WD +2 years	2023	2023	6/20/2019	331	1/27/23			
SD3200-04	Enrollment or Registration Forms	STUDENT RECORDS	DANFORTH	2017	WD + 5	2023	2023	6/20/2019	331	1/27/23			
SD3200-05	HOME LANGUAGE	STUDENT RECORDS	DANFORTH	2017	WD + 5	2023	2023	6/20/2019	331	1/27/23			
SD3200-08	Student Withdrawal/Record Transfer	WITHDRAWN STUDENT RECORDS	DANFORTH	2017	AV	2023	2023	6/20/2019	331	1/27/23			
SD3200-09a	Test & Academic Measurement Reports	STUDENT RECORDS - STAAR	DANFORTH	2017	1 year after recording of data in the academic achievement or cumulative record.	2023	2023	6/20/2019	331	1/27/23			
SD3275-01a	Attendance Control Documentation	6 week attendance reports, teacher attendance reports parent contacts, attendance rosters (substitute/school related absence/ FOCUS/DAEP/ISS)	Danforth	2017-18	AV	2023	2023	6/20/2019	335	1/27/23			
SD3275-01a	Attendance Control Documentation	6 week attendance reports, teacher attendance reports	Danforth	2017-18	AV	2023	2023	6/20/2019	336	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (A-G)	Danforth	2017-18	AV	2023	2023	6/20/2019	336	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (A-G)	Danforth	2017-18	AV	2023	2023	6/20/2019	339	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness including funding related parent notes; Alpha A-G	Danforth	2017-18	AV	2023	2023	6/20/2019	339	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (H-Q)	Danforth	2017-18	AV	2023	2023	6/20/2019	340	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (H-Q)	Danforth	2017-18	AV	2023	2023	6/20/2019	340	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness including funding related parent notes; Alpha H-Q	Danforth	2017-18	AV	2023	2023	6/20/2019	340	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (R-Z)	Danforth	2017-18	AV	2023	2023	6/20/2019	341	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness (R-Z)	Danforth	2017-18	AV	2023	2023	6/20/2019	341	1/27/23			
SD3275-01a	Attendance Control Documentation	Correspondence to and from parents or guardians concerning absences/tardiness including funding related parent notes; Alpha R-Z	Danforth	2017-18	AV	2023	2023	6/20/2019	341	1/27/23			
SD3275-01c	Attendance Control Documentation	parent contacts, attendance rosters (substitute/school related absence/ FOCUS/DAEP/ISS)	Danforth	2017-18	2 yrs. (keeping 5 yrs)	2023	2023		336	1/27/23			
SD3275-02a	Attendance Reports	6 week attendance reports, teacher attendance reports	Danforth	2017-18	5 yrs.	2023	2023		336	1/27/23			
SD3275-02b	Attendance Reports	sign in/out sheets, attendance rosters (substitute/school related absence/ FOCUS/DAEP/ISS)	Danforth	2017-18	5 years	2023	2023	6/20/2019	335	1/27/23			

10/1/2024

Approved for Destruction:

 date 10/3/24



To be presented to the Board 10/28/2024

https://www.isi.texas.gov/sirm/focalretentionifSD

2024 Destruction of Files

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3200-02	Birth Date Documentation	Cummulative Files Graduates 2014 Sc-Z	WHS	2017	AV	2023		1245	1/27/23			
SD3200-02	Birth Date Documentation	Withdrawn Students L - Z	WHS	2017	AV	2023		1263	1/27/23			
SD3200-02	Birth Date Documentation	Graduate Cumm Folders D-J 2017	WHS	2016-17	AV	2023	6/4/2018	1659				
SD3200-02	Birth Date Documentation	Graduate Cumm Folders 2017 K-R	WHS	2016-17	AV	2023	6/4/2018	1660				
SD3200-02	Birth Date Documentation	Graduate Cumm Folders 2017 S-Z	WHS	2016-17	AV	2023	6/4/2018	1661				
SD3200-02	Birth Date Documentation	Withdrawn Students 2016-2017 A-K	WHS	16-17	AV	2023	6/4/2018	1662	1/27/23			
SD3200-03	Custody Documents	Cummulative Files Graduates 2014 Sc-Z	WHS	2017	Date of WD +2 years	2023		1245	1/27/23			
SD3200-03	Custody Documents	Withdrawn Students L - Z	WHS	2017	Date of WD +2 years	2023		1263	1/27/23			
SD3200-03	Custody Documents	Graduate Cumm Folders D-J 2017	WHS	2016-17	WD +2 years	2023	6/4/2018	1659				
SD3200-03	Custody Documents	Graduate Cumm Folders 2017 K-R	WHS	2016-17	WD +2 years	2023	6/4/2018	1660				
SD3200-03	Custody Documents	Graduate Cumm Folders 2017 S-Z	WHS	2016-17	WD +2 years	2023	6/4/2018	1661				
SD3200-03	Custody Documents	Withdrawn Students 2016-2017 A-K	WHS	16-17	WD +2 years	2023	6/4/2018	1662	1/27/23			
SD3200-04	Enrollment or Registration Forms	Cummulative Files Graduates 2014 Sc-Z	WHS	2017	WD + 5	2023		1245	1/27/23			
SD3200-04	Enrollment or Registration Forms	Withdrawn Students L - Z	WHS	2017	WD + 5	2023		1263	1/27/23			
SD3200-04	Enrollment or Registration Forms	Graduate Cumm Folders D-J 2017	WHS	2016-17	WD + 5	2023	6/4/2018	1659				
SD3200-04	Enrollment or Registration Forms	Graduate Cumm Folders 2017 K-R	WHS	2016-17	WD + 5	2023	6/4/2018	1660				
SD3200-04	Enrollment or Registration Forms	Graduate Cumm Folders 2017 S-Z	WHS	2016-17	WD + 5	2023	6/4/2018	1661				
SD3200-04	Enrollment or Registration Forms	Withdrawn Students 2016-2017 A-K	WHS	16-17	WD + 5	2023	6/4/2018	1662	1/27/23			
SD3200-05	HOME LANGUAGE	HOME LANGUAGE	WHS	2018	WD + 5	2023		381				
SD3200-05	Home Language Surveys	Cummulative Files Graduates 2014 Sc-Z	WHS	2017	WD + 5	2023		1245	1/27/23			
SD3200-05	Home Language Surveys	Withdrawn Students L - Z	WHS	2017	WD + 5	2023		1263	1/27/23			
SD3200-05	Home Language Surveys	Graduate Cumm Folders D-J 2017	WHS	2016-17	WD + 5	2023	6/4/2018	1659				
SD3200-05	Home Language Surveys	Graduate Cumm Folders 2017 K-R	WHS	2016-17	WD + 5	2023	6/4/2018	1660				
SD3200-05	Home Language Surveys	Graduate Cumm Folders 2017 S-Z	WHS	2016-17	WD + 5	2023	6/4/2018	1661				
SD3200-05	Home Language Surveys	Withdrawn Students 2016-2017 A-K	WHS	16-17	WD + 5	2023	6/4/2018	1662	1/27/23			
SD3200-08	Student Withdrawal/Record Transfer	Withdrawn Students L - Z	WHS	2017	AV	2023		1263	1/27/23			
SD3200-08	Student Withdrawal/Record Transfer	Withdrawn Students 2016-2017 A-K	WHS	16-17	AV	2023	6/4/2018	1662	1/27/23			
SD3200-09A	Test & Academic Measurement Reports	Cummulative Files Graduates 2014 Sc-Z	WHS	2017	1 year after recording of data in the academic achievement or cumulative record.	2023		1245	1/27/23			
SD3200-09A	Test & Academic Measurement Reports	Withdrawn Students L - Z	WHS	2017	1 year after recording of data in the academic achievement or cumulative record.	2023		1263	1/27/23			
SD3200-09A	Test & Academic Measurement Reports	Graduate Cumm Folders D-J 2017	WHS	2016-17	1 year after recording of data in the academic achievement or cumulative record.	2023	6/4/2018	1659				
SD3200-09A	Test & Academic Measurement Reports	Graduate Cumm Folders 2017 K-R	WHS	2016-17	1 year after recording of data in the academic achievement or cumulative record.	2023	6/4/2018	1660				

10/1/2024

Approved for Destruction:

*Ryan Wilby* date 10/2/24

To be presented to the Board 10/28/2024

2024 Destruction of Files <https://www.tsl.texas.gov/slr/fmfofca/retention/#SD>

Record #	Record Title	File Name	Campus	Year	Retention Length	Destruction Date	Date Sent To Retention	Box #	Campus Admin Approved	Attorney Approved	Board Appv.	Date Destroyed
SD3200-09A	Test & Academic Measurement Reports	Graduate Cum Folders 2017 S-Z	WHS	2016-17	1 year after recording of data in the academic achievement or cumulative record.	2023	6/4/2018	1661				
SD3200-09A	Test & Academic Measurement Repo	Withdrawn Students 2016-2017 A-K	WHS	16-17	1 year after recording of data in the academic achievement or cumulative record.	2023	6/4/2018	1662	1/27/23			
SD3275-01a	Attendance Control Documentation	2021-22 Daily Attendance Reports	WHS	21-22	AV	2023		1366	@WHS			
SD3275-01a	Attendance Control Documentation	WITHDRAWN STUDENTS ATTENDANCE NOTES K-Z	WHS	2016	AV	2021		374	@WHS			
SD3275-01a	Attendance Control Documentation	12 GRADE ATTENDANCE NOTES MC-Z	WHS	2018	AV	2021		374	@WHS			
SD3275-01a	Attendance Control Documentation	2nd semester sign-in/attendance	WHS	2021	AV	2023		503	@WHS			
SD3275-01a	Attendance Control Documentation	12th grade attendance files A-P	WHS	21-22	AV	2023		1240	@WHS			
SD3275-02a	Attendance Reports	Teacher 6 weeks atn reports; Attendance 6 wks re	WHS	2017	5 Years	2023		1268	1/27/23			
SD3275-02b	Attendance Reports	Sub Attendance Reports	WHS	2017	5 yrs	2023		1266				
SD3275-02b	Attendance Reports	Attendance Log for ISS and AEP	WHS	2017	5 yrs	2023		1266				
SD3300-08A	Immunization Records	Cummulative Files Graduates 2014 Sc-Z	WHS	2017	WD +2 years	2023		1245	1/27/23			
SD3300-08A	Immunization Records	Withdrawn Students L - Z	WHS	2017	WD +2 years	2023		1263	1/27/23			
SD3300-08A	Immunization Records	Graduate Cum Folders D-J 2017	WHS	2016-17	WD +2 years	2023	6/4/2018	1659				
SD3300-08A	Immunization Records	Graduate Cum Folders 2017 K-R	WHS	2016-17	WD +2 years	2023	6/4/2018	1660				
SD3300-08A	Immunization Records	Graduate Cum Folders 2017 S-Z	WHS	2016-17	WD +2 years	2023	6/4/2018	1661				
SD3300-08A	Immunization Records	Withdrawn Students 2016-2017 A-K	WHS	16-17	WD +2 years	2023	6/4/2018	1662	1/27/23			
SD3350-01a	Discipline Records	Removal to AEP	WHS	16-17	5 years	2023		415	5/28/24			
SD3350-01a	Discipline Records	Removal to AEP	WHS	2016-17	5 years	2023		417	5/28/24			
SD3350-01b	Discipline Records	Discipline other than AEP	WHS	16-17	AV	2023		415	5/28/24			
SD3350-01b	Discipline Records	Discipline sign-in/documentation	WHS	16-17	AV	2023		415	5/28/24			
SD3350-01b	Discipline Records	Discipline other than AEP A-G	WHS	15-16	AV	2023		415	5/28/24			
SD3350-01b	Discipline Records	Discipline other than AEP H-Z	WHS	2015-16	AV	2023		417	5/28/24			
SD3350-01b	Discipline Records	Discipline sign-in/documentation	WHS	2016-17	AV	2023		417	5/28/24			
SD3350-01b	Discipline Records	A-Z	WHS	2017-18	AV	2023		417	5/28/24			
SD3625-04	UIL Records	UIL WAIVERS AND GRADE CHANGES	WHS	2018	2 years	2023		381				

*Ryan Wilks*, date 10/2/24

# **WIMBERLEY ISD FY 2024-25 Budget Amendment 2**

**November 18, 2024**

## **RECOMMENDATION:**

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

## **BACKGROUND INFORMATION:**

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

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

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

## **ADMINISTRATIVE CONSIDERATIONS:**

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

## **REVENUES**

**Net Change in the Revenue Budget is \$0.00 (See page 3)**

**EXPENSES**

- Fnc 11 – reallocated funds for technology to support program need
- Fnc 21 – allocated funds for technology to support program need

**Net Change in the Expense Budget is \$0.00 (See page 3)**

**ACTION REQUIRED:**

Board Approval

**SUPPORT INFORMATION:**

Additional information provided upon request.  
Mike Doyle – Chief Financial Officer

WIMBERLEY ISD  
FY2024-25  
Budget Amendment 2

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	FY2024-25 Adopted Budget	Budget Amendment No. 2	FY2024-25 Revised Budget	FY2024-25 Adopted Budget	Budget Amendment No. 2	FY2024-25 Revised Budget	FY2024-25 Adopted Budget	Budget Amendment No. 2	FY2024-25 Revised Budget	FY2024-25 Adopted Budget	Budget Amendment No. 2	FY2024-25 Revised Budget
5700 - Local Revenue	26,367,627		26,367,627	582,775		582,775	10,225,800		10,225,800	37,176,202	0	37,176,202
5800 - State Revenue	3,981,764		3,981,764	5,550		5,550	0		0	3,987,314	0	3,987,314
5900 - Federal Revenue	75,000		75,000	555,000		555,000	0		0	630,000	0	630,000
7900 - Other Resources Non-Op Revenue	91,878		91,878	21,000		21,000	0		0	112,878	0	112,878
<b>Total Revenues</b>	<b>30,516,269</b>	<b>0</b>	<b>30,516,269</b>	<b>1,164,325</b>	<b>0</b>	<b>1,164,325</b>	<b>10,225,800</b>	<b>0</b>	<b>10,225,800</b>	<b>41,906,394</b>	<b>0</b>	<b>41,906,394</b>
00 Other Resources Non-Op Expense	21,000	0	21,000			0			0	21,000	0	21,000
11 Instruction	15,237,896	(1,000)	15,236,896			0			0	15,237,896	(1,000)	15,236,896
12 Instructional Resources/Media	254,980	0	254,980			0			0	254,980	0	254,980
13 Instruction Staff Development	170,325	0	170,325			0			0	170,325	0	170,325
21 Instructional Leadership	636,428	1,000	637,428			0			0	636,428	1,000	637,428
23 School Leadership	1,319,907	0	1,319,907			0			0	1,319,907	0	1,319,907
31 Guidance & Counseling Services	1,145,192	0	1,145,192			0			0	1,145,192	0	1,145,192
33 Health Services	305,718	0	305,718			0			0	305,718	0	305,718
34 Student (Pupil) Transportation	1,051,112	0	1,051,112			0			0	1,051,112	0	1,051,112
35 Food Services	0	0	0	1,210,325		1,210,325			0	1,210,325	0	1,210,325
36 Cocurricular/Extracurricular	1,382,138	0	1,382,138			0			0	1,382,138	0	1,382,138
41 General Administration	1,502,885	0	1,502,885			0			0	1,502,885	0	1,502,885
51 Plant Maintenance & Operations	3,710,157	0	3,710,157			0			0	3,710,157	0	3,710,157
52 Security & Monitoring Services	652,259	0	652,259			0			0	652,259	0	652,259
53 Data Processing Services	464,677	0	464,677			0			0	464,677	0	464,677
61 Community Services	0	0	0			0			0	0	0	0
71 Debt Services	0	0	0			0	8,709,000		8,709,000	8,709,000	0	8,709,000
81 Facilities Acquisition/Constr.	0	0	0			0			0	0	0	0
91 Chapter 49 Payments	3,466,927	0	3,466,927			0			0	3,466,927	0	3,466,927
99 Other Intergovernmental charge	321,400	0	321,400			0			0	321,400	0	321,400
<b>Total Expenditures</b>	<b>31,643,001</b>	<b>0</b>	<b>31,643,001</b>	<b>1,210,325</b>	<b>0</b>	<b>1,210,325</b>	<b>8,709,000</b>	<b>0</b>	<b>8,709,000</b>	<b>41,562,326</b>	<b>0</b>	<b>41,562,326</b>
Unaudited Beginning Fund Balance	7,116,918	7,116,918	7,116,918	347,218	347,218	347,218	2,790,864	2,790,864	2,790,864	10,255,000	10,255,000	10,255,000
Net Changes in Fund Balance	(1,126,732)	0	(1,126,732)	(46,000)	0	(46,000)	1,516,800	0	1,516,800	344,068	0	344,068
Projected End of Year Fund Balance	5,990,186	7,116,918	5,990,186	301,218	347,218	301,218	4,307,664	2,790,864	4,307,664	10,599,068	10,255,000	10,599,068