Notice of Regular Board Meeting

WISD Board of Trustees
Monday, November 9, 2026
6:00 PM - Weimar ISD Cafetorium
106 E. Main St
Weimar, TX 78962

Vision Statement

Weimar ISD: A standard of excellence today to build a successful tomorrow.

Mission Statement

In partnership with students, families, and the community, Weimar ISD inspires students to meet high expectations, become thriving citizens, and carry on the proud Wildcat tradition of Excellence.

I. CALL MEETING TO ORDER
   A. ESTABLISH A QUORUM
   B. PLEDGES
   C. INVOCATION

II. RECONGNITIONS | CELEBRATIONS

III. PUBLIC COMMENTS

Note: A thirty (30) minute time period is set aside to allow citizens to address the board on any subject. Individuals wishing to participate in this portion of the meeting shall sign up before the meeting is called to order and shall indicate the topic about which they wish to speak. Individual time limits are five (5) minutes. *[Ref Board Policy (BEDLOCAL)]*

   A. Public Comments on General Topics: Public comments regarding subjects not listed as an agenda item for this meeting
   B. Public Comments on Posted Agenda Items: Public comments regarding a specific agenda item or items listed on the posted notice for the meeting.

IV. INFORMATION | DISCUSSION ITEMS
   A. Campus Administrative Reports
      1. Elementary Campus Report
      2. Junior High Campus Report

3. High School Campus Report

B. Superintendent's Report
   1. Enrollment/Attendance Figures
   2. Upcoming Events
   3. Bond Election Results/Discussion
   4. Facility Needs

V. CONSENT AGENDA
   A. Approval of Minutes
      1. Regular Board Meeting - October 19, 2026
   B. Approval of Financial Statements
      1. Bills Paid
      2. Tax Collection Report
      3. Budget Projection Report and Budget to Actual Report
      4. Cash Balances/Financial and Investment Report
   C. Approval of Routine School Business Matters
      1. Approve paying for all staff to eat the Thanksgiving Meal on Wednesday, November 18th from the school cafeteria

VI. ACTION ITEMS
   A. Resolution Designating Certain General Funds as Committed Fund Balance
   B. Nominations for the Colorado County Appraisal District Board of Directors

VII. CLOSED SESSION
   §551.071 Consult with Attorney
   §551.072 Real Property
   §551.073 Prospective Gift
   §551.074 Personnel
   §551.076 Security
   §551.082 Employee Complaints/Student Discipline

VIII. OPEN SESSION

IX. ADJOURNMENT

MINUTES OF REGULAR BOARD MEETING
WISD Board of Trustees
October 19, 2026

I. **CALL MEETING TO ORDER** – President Steve Williams called the meeting to order at 6:00 pm at the Weimar ISD Cafetorium.

A. **ESTABLISH A QUORUM** - All Board members were present.
B. **PLEDGES** - The U.S. Pledge of Allegiance and the Texas Pledge were recited, led by 4th graders Ellie Maupin and Cooper Luchak.
C. **INVOCATION** - Steve Williams led the invocation.

II. **RECOGNITITIONS / CELEBRATIONS** -
A. "The Weimar Way Employee Recognition
B. Weimar FFA and Junior FFA Colorado County Fair Exhibitors
C. Principal Appreciation Month

III. **PUBLIC COMMENTS** – none

IV. **INFORMATION / DISCUSSION ITEMS:**
A. Campus Administrative Reports - Superintendent Seelke reviewed the campus reports. Enrollment is at 766.

B. Superintendent's Report -
-Bond Q&A Sessions: The first session was held from 5:00 to 6:00 PM prior to the meeting.
-Next Q&A Session: Scheduled for October 28th from 5:00 to 6:50 PM.
-Website Update: Apptegy has officially launched to replace the old ISD website.
-Greenhouse Construction: Work on the ag greenhouse is temporarily paused pending new builders.
-Roof Maintenance: Ongoing repair and construction work continues on the facility roofs.
-Scoreboard Replacements: All athletic scoreboards are now replaced, except for the baseball field.
-Wonder Lab Launch: The elementary school program officially begins this Wednesday.

C. Campus Improvement Plans
1. **2026-2027 Weimar Elementary Campus Improvement Plan**
2. **2026-2027 Weimar Junior High Campus Improvement Plan**
3. **2026-2027 Weimar High School Campus Improvement Plan**
No major changes to any plan.

D. District Improvement Plan
1. **2026-2027 Weimar ISD District Improvement Plan -** No major changes to the plan.

E. Annual LEP/EP Report - Annual report, as required.

V. CONSENT AGENDA
A. Approval of Minutes
1. **Minutes of the September 14, 2026 Regular Meeting**
2. **Minutes of the September 14, 2026 Board Workshop**
3. **Minutes of the October 15, 2026 Board Training Workshop**

B. Approval of Financial Statements

1. Bills Paid
2. Tax Collection Report
3. Budget Projection Report and Budget to Actual Report
4. Cash Balances/Financial and Investment Report

C. Approval of Routine School Business Matters

1. Consider and take appropriate action to approve the 2026-2027 Campus Improvement Plans.
2. Consider and take appropriate action to approve the 2026-2027 District Improvement Plan.

With a motion by Brian Christen and second by Jeremy Mapuin, the Consent Agenda was approved as presented, by the following vote:

Joni VanHouten - yes	Tom Strickland - yes	Brian Christen - yes
Steve Williams - yes	April Mikulenka - yes	Jeremy Maupin - yes
Jim Sanders - yes		

VI. ACTION ITEMS - none

VII. INFORMATION/DISCUSSION ITEMS - none

VIII. CLOSED SESSION.

The Board entered into closed session at 6:32 pm

The Board re-convened into open session at 6:48 pm

VIII. ADJOURNMENT - With no further business before the Board, President Steve Williams adjourned the meeting at 6:48pm.

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALLTEX WELDING SUPP	270072	6942081	199-11-6399.02-002-722006	REVERSAL	50.00	N
			270072	6942081	199-11-6399.02-002-722006	REVERSAL	-50.00	N
						Totals for Vendor 22689	**.00**	
		AMAZON CAPITAL	270127	1LYL739V9TGG	199-11-6399.23-999-723000	DW SPED SUPPLIES	19.33	N
			270127	1LYL739V9TGG	199-11-6399.23-999-723000	REVERSAL	-19.33	N
						Totals for Vendor 22480	**.00**	
		AT&T MOBILITY	270280		199-53-6299.00-999-799007	HOTSPOT SUB RENEWALS	156.00	N
002042	10-15-2026	PAUL HILLEY	270270	FB VS	199-52-6219.06-002-791000	FBALL SECURITY	72.50	N
002967	10-08-2026	RAPTOR TECHNOLOGIE	270237	284339	199-52-6219.03-999-799000	ACH PAYMENT FOR RENEWAL	8,929.92	N
004078	10-15-2026	APPTEGY, INC	270277		199-53-6299.03-999-799000	ISD WEBSITE/MESSENGER	8,400.00	N
005332	10-07-2026	RENAISSANCE	270229	5747457	199-11-6399.01-002-711004	HS RENEWAL	7,322.00	N
			270229	5747456	199-11-6399.01-041-711004	JH RENEWAL	7,907.60	N
			270229	5747455	199-11-6399.01-102-711004	ELEM RENEWAL	6,573.75	N
						Totals for Check 005332	**21,803.35**	
008591	10-01-2026	PAUL HILLEY	270181	VS KENEDY	199-52-6219.06-002-791000	FB SECURITY ACH PAYMENT	225.00	N
064743	10-08-2026	RAPTOR TECHNOLOGIE	270073	INV284339	199-52-6219.03-999-799000	VOID-WRONG ADDRESS-NOT RE	-8,929.92	N
064847	10-08-2026	ALLTEX WELDING SUPP	270072	60087	199-11-6399.02-002-722006	AG WELDING SUPPLIES	2,258.60	N
			270106	59901	429-11-6639.00-002-7220JT	JET GRANT-PLASMA TABLE	1,301.00	N
						Totals for Check 064847	**3,559.60**	
064848	10-08-2026	AMAZON CAPITAL	270073	1LKG4VKVD3GT	199-11-6399.00-102-711000	ELEM COLORED PAPER	137.77	N
			03-27	1MPJ4NG76K7T	199-11-6399.02-002-722003	YEARBOOK COMPUTERS	637.36	N
			270081	1C76WCJ11QPC	199-33-6399.00-999-799000	NURSE SUPPLIES	8.73	N
			270081	14FQYQF3FTR7	199-33-6399.00-999-799000	NURSE SUPPLIES	389.00	N
			270081	11LXGWX1PJ79	199-33-6399.00-999-799000	NURSE SUPPLIES	67.50	N
			270183	11VGC1DCWWC	199-41-6399.00-750-799000	BUSINESS OFFICE SUPPLIES	37.96	N
			270183	1LM7LY4VWGD	199-53-6399.05-999-799000	TECH SUPPLIES	29.88	N
			270183	1XGXCDRJNH3	240-35-6342.00-999-799000	CAFE NON FOOD-THERMOMETE	24.62	N
						Totals for Check 064848	**1,332.82**	
064849	10-08-2026	DR ANJELICA GREENE	270184	2	199-11-6219.23-999-723000	SPED LSSP SEPT SERVICES	2,940.10	N
064850	10-08-2026	BSN SPORTS	270122	935816506	199-36-6399.06-002-791010	FOOTBALL PANTS	120.00	N
			270013	935750096	199-36-6399.06-002-791132	MENS GOLF SHIRTS	924.48	N
						Totals for Check 064850	**1,044.48**	
064851	10-08-2026	CAVENDER AUTO COUN	270186	392924	199-34-6319.00-999-799000	BUS INSPECTION	40.00	N
			270186	392928	199-34-6319.00-999-799000	BUS INSPECTION	40.00	N
			270186	392935	199-34-6319.00-999-799000	BUS INSPECTION	40.00	N
			270186	392938	199-34-6319.00-999-799000	BUS INSPECTION	40.00	N
						Totals for Check 064851	**160.00**	
064852	10-08-2026	CEV MULTIMIDIA, LTD.	270235	98044	410-11-6321.00-999-799000	CEV-AG TEXTBOOKS	11,358.00	N
064853	10-08-2026	CITY OF WEIMAR	270185		199-51-6256.00-999-799000	ELECTRICITY	37,399.03	N
			270185		199-51-6257.00-999-799000	UTILITIES/WATER	5,239.35	N
						Totals for Check 064853	**42,638.38**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064854	10-08-2026	DANIEL D FIELD	270227	VS SHINER	199-36-6299.06-002-791020	VOLLEYBALL OFFICIAL	177.88	N
064855	10-08-2026	DENISE DELGADO	270233		255-13-6411.00-200-711000	D DELGADO-SMS-TEACH CONF M	84.00	N
064856	10-08-2026	DEPARTMENT OF PUBLI	270214	CRS2086083425	199-41-6219.00-750-799000	BACKGROUND CHECKS	14.00	N
064857	10-08-2026	EDWARD J. SEIFERT OIL	270187	77625	199-34-6311.00-999-799000	GAS AND DIESEL	4,950.20	N
064858	10-08-2026	ELECTRONIC SPECIALIS	270188	4245	199-51-6299.06-999-791000	GYM BLUETOOTH REPAIRS	671.50	N
064859	10-08-2026	EMALEIGH HASSE	270234	TEACHER	199-36-6411.02-002-722000	STATE FAIR-DAIRY CONTEST	36.00	N
			270234	STUDENT	199-36-6412.02-002-722000	STATE FAIR-DAIRY CONTEST	180.00	N
						Totals for Check 064859	**216.00**	
064860	10-08-2026	AH HA SERVICES, LLC	270189	10980870	199-11-6219.00-999-799000	CODE DETERMINATION/CONSUL	152.00	N
064861	10-08-2026	EXPLORELEARNING	270044	CI-01008548	211-11-6399.00-102-730000	ELEM REFLEX LICENSE RENEWA	3,295.00	N
064862	10-08-2026	FERGUSON FACILITIES	270190	WV932406	199-51-6395.00-999-799000	JANITORIAL SUPPLIES	1,539.88	N
064863	10-08-2026	FRANK JAMESON	270222	VS SHINER	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064864	10-08-2026	GIDDINGS BUFFALO BA	270191		199-36-6499.09-002-799000	MARCHING CONTEST FEE	400.00	N
064865	10-08-2026	GLOBAL DATA	270192	1102355	199-51-6255.00-999-799000	ADMIN FAX	22.00	N
064866	10-08-2026	HALLETTSVILLE ISD	270194	JH VBALL	199-36-6499.06-041-791020	JH VBALL TOURN ENTRY FEE	500.00	N
064867	10-08-2026	HAROLD LOEWE	270219	VS FLATONIA	199-36-6299.06-002-791020	VOLLEYBALL OFFICIAL	155.76	N
064868	10-08-2026	HATCH	270193	3251	211-11-6299.00-200-730000	SEPT SMS SERVICES	625.55	N
064869	10-08-2026	HEXCO, INC. - ACADEMI	270018	83281	199-36-6399.07-002-799000	HS UIL SUPPLIES	1,031.50	N
064870	10-08-2026	IMAGE MAKER 4U, INC	270077	91161	199-36-6399.06-002-791050	BOYS BBALL SUPPLES-MAGNETS	69.00	N
			270107	91163	199-36-6399.06-002-791050	B BBALL SUPPLIES-LOCKER MAG	172.50	N
						Totals for Check 064870	**241.50**	
064871	10-08-2026	IMCAT	270196	1977	199-23-6499.00-002-799000	K JANECKA-MEMBERSHIP	90.00	N
064872	10-08-2026	IRENE JUAREZ	270197	REIMBURSEME	199-11-6399.00-002-711000	SPANISH TPT RESOURCES	85.70	N
064873	10-08-2026	IXL LEARNING	270195	S598548	410-11-6321.00-999-799000	HS IXL SITE LICENSE	2,270.00	N
064874	10-08-2026	JACOB HOOKER	270198	REIMBURSEME	199-36-6399.06-999-799000	ATHLETIC SUPPLIES	20.32	N
064875	10-08-2026	JERRY C. JONES	270230	VS SHINER	199-36-6299.06-002-791020	VOLLEYBALL OFFICIAL	214.36	N
064876	10-08-2026	JOANIE KRISCHKE, OTR	270199	SEPT 2026	199-11-6219.23-999-723002	SPED SEPT OT SERVICES	1,382.50	N
064877	10-08-2026	KEAGAN GARCIA	270218	VS RTC	199-36-6299.06-041-791020	VOLLEYBALL OFFICIAL	70.00	N
			270218	VS ST	199-36-6299.06-041-791020	VOLLEYBALL OFFICIAL	70.00	N
			270218	VS SHINER	199-36-6299.06-041-791020	VOLLEYBALL OFFICIAL	205.00	N
			270218	VS	199-36-6299.06-041-791020	VOLLEYBALL OFFICIAL	155.00	N
						Totals for Check 064877	**500.00**	
064878	10-08-2026	KRISTEN KING	270200	2609	199-11-6219.23-999-723000	SPED SEPT BILINGUAL SERVICE	2,184.60	N
064879	10-08-2026	LEON'S ELECTRIC & PLU	270201	2605200	199-51-6249.00-999-799000	CAFE AC REPAIR	1,809.70	N
064880	10-08-2026	MERINA HORTON	270232		199-36-6412.06-002-791000	10/9 VB @ DANBURY	288.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064881	10-08-2026	MICHAEL OSEGUERA	270223	VS SHINER	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064882	10-08-2026	MICHAEL THOMAS	270220	VS SHINER	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064883	10-08-2026	MIGHTY PANTHER	270203	WEIMAR2026	199-36-6412.06-002-791000	10/9 FB @ DANBURY: FB,VB,CHE	770.00	N
064884	10-08-2026	MIKE CLYDE	270231	VS SHINER	199-36-6299.06-002-791020	VOLLEYBALL OFFICIAL	117.00	N
064885	10-08-2026	NCG ENTERPRISES	270217	107623	199-36-6412.06-002-791000	JH VB 10/3 @ HALLETTSVILLE	152.00	N
064886	10-08-2026	NWEA	270205	871388	410-11-6321.00-999-799000	NWEA-GEOMETRY TEXTBOOKS	870.00	N
064887	10-08-2026	PAYSCHOOLS	270207	26-0138	240-35-6249.00-999-799000	CAFE QTLY SOFTWARE FEE	90.00	N
064888	10-08-2026	PERIPOLE MUSIC	270070	217895	199-11-6399.10-102-711000	ELEM MUSIC RECORDERS	442.81	N
064889	10-08-2026	PERMA-BOUND	270012	2047145-00	199-12-6399.00-102-799000	ELEM LIBRARY BOOKS	298.78	N
			270012	2047145-01	199-12-6399.00-102-799000	ELEM LIBRARY BOOKS	38.72	N
			270016	2047146-00	199-12-6399.00-102-799000	ELEM LIBRARY BOOKS	196.13	N
			270016	2047146-01	199-12-6399.00-102-799000	ELEM LIBRARY BOOKS	37.16	N
						Totals for Check 064889	**570.79**	
064890	10-08-2026	PHOENIX TECHNOLOGI	270206	10914	199-53-6299.00-999-799011	HUNTRESS ENDPOINT SECURITY	462.00	N
064891	10-08-2026	QUADIENT LEASING US	270208	Q2533942	199-41-6269.00-750-799001	PSTG METER LEASE OCT/JAN	200.97	N
064892	10-08-2026	RAISING CANE'S CHICK	270210	10100	199-36-6412.06-002-791000	FB VS KENEDY 9/25-CHEER	168.13	N
064893	10-08-2026	ROBERT BOONE	270224	VS SHINER	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064894	10-08-2026	SCOTT STRICKLAND	270221	VS SHINER	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064895	10-08-2026	SHEENA TRUEX	270228	VS SHINER	199-36-6299.06-002-791020	VOLLEYBALL OFFICIAL	80.52	N
064896	10-08-2026	STEPHEN BARBRE	270226	VS SHINER	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064897	10-08-2026	TASSP	270053	140627	199-23-6499.00-041-799000	S ANDERLE-MMSHIP	300.00	N
064898	10-08-2026	TEXAS AIRSYSTEMS, LL	270211	INSER-	199-51-6249.00-999-799000	JH AC REPAIR	3,398.00	N
064899	10-08-2026	TRAVIS LEIHARDT	270213	VS SHINER	199-52-6219.06-002-791000	ATHLETIC SECURITY FBALL & VB	287.50	N
			270213	VS SHINER	199-52-6219.06-002-791000	ATHLETIC SECURITY JH VBALL	225.00	N
						Totals for Check 064899	**512.50**	
064901	10-08-2026	WILLIAM TALAMANEZ	270225	VS SHINER	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064902	10-08-2026	JOHN D FRANK	270236	551	199-51-6299.00-999-799002	PAINT-PHASE 1 HALLWAY-FINAL	10,324.00	N
064903	10-15-2026	ALERT SERVICES, INC.	270121	532644	199-36-6399.06-002-791131	ATHLETIC MEDICAL SUPPLIES	813.50	N
064904	10-15-2026	ALLTEX WELDING SUPP	270240	60765	199-11-6399.02-002-722006	CYLINDER RENTAL	231.17	N
			270105	62530	429-11-6639.00-002-7220JT	JET GRANT-IRONWORKER	26,990.00	N
						Totals for Check 064904	**27,221.17**	
064905	10-15-2026	AMAZON CAPITAL	270130	17KG3QDG1HR	199-11-6399.00-102-711000	ELEM SUPPLIES	41.98	N
			270073	1RXWCJ1317M6	199-11-6399.00-102-711000	ELEM COLORED PAPER	59.47	N
			270114	1R4MTLPMYD9	199-23-6399.00-102-799000	ELEM PRINCIPAL STAMP	23.27	N
			270238	1GFPMXRW9MG	199-41-6399.00-750-799000	BUSINESS OFFICE TONER	444.90	N
			270238	1PYKDRJRPN3T	199-51-6319.00-999-799000	AG FIRE ALARM	276.00	N
			270238	1TFFKQWF4KQ9	199-51-6319.00-999-799000	ELEM BATHROOM LIGHTS	147.92	N
			270238	1TDTV4X6GGK	199-51-6319.00-999-799000	AG FRIG SEAL	38.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270238	1WYDWPGHRFL	199-51-6319.00-999-799000	ZERO TURN BLADES	89.71	N
			270238	1XQPTVVH96F7	199-51-6319.00-999-799000	HS DISHWASHER PARTS	282.72	N
			270062	1CTX6PXYHLGF	199-53-6399.05-999-799000	TECH SUPPLIES	1,682.93	N
			270062	1CVLVRV11HRG	199-53-6399.05-999-799000	TECH SUPPLIES	69.72	N
						Totals for Check 064905	**3,156.62**	
064906	10-15-2026	AMY STREIT	270275		255-13-6411.00-002-711000	A STREIT - TEACH CONF MEALS	84.00	N
064907	10-15-2026	ANNE DOUGLAS	270276		255-13-6411.00-002-711000	A DOUGLAS - TEACH CONF MEAL	84.00	N
064908	10-15-2026	ASHLEY GIBSON	270273		255-13-6411.00-102-711000	A GIBSON - TEACH CONF MEALS	84.00	N
064909	10-15-2026	BOSTON GATES	270265	VS DANBURY	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	110.00	N
064910	10-15-2026	CANINE CONTRABAND	270242	WE-1-10-08-2026	199-52-6299.00-999-799000	DRUG DOG VISIT 10/8/26	240.00	N
064911	10-15-2026	CHELSEA MASCHECK	270274		255-13-6411.00-041-711000	C MASCHECK-TEACH CONF MEA	84.00	N
064912	10-15-2026	COLORADO COUNTY AP	270241	4TH QT	199-41-6213.00-703-799000	4TH QUARTER PAYMENT	16,712.90	N
064913	10-15-2026	DEL VALLE ATHLETICS	270243	HS CROSS	199-36-6499.06-002-791030	HS CROSS COUNTRY ENTRY FEE	240.00	N
064914	10-15-2026	DOUGLAS GATES	270262	VS DANBURY	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	110.00	N
064915	10-15-2026	SHELLY LAESER	270244	2026-35	199-11-6219.04-002-711000	CAFE CONSULTING RENEWAL	18,700.00	N
064916	10-15-2026	ENTRE MEDIA	270245	26074	199-11-6219.00-999-711002	BAL DUE ON BRAND VIDEO	625.00	N
064917	10-15-2026	GIDDINGS CROSS	270248	HS CROSS	199-36-6499.06-002-791030	HS CROSS COUNTRY ENTRY FEE	250.00	N
064918	10-15-2026	GRAYBAR FINANCIAL	270249	21035024	199-51-6255.00-999-799001	GRAYBAR TELEPHONE	1,928.50	N
064919	10-15-2026	GREAT AMERICAN FINA	270247	43260205	199-11-6269.00-002-711000	HS COPIER LEASE	526.00	N
			270247	43260205	199-11-6269.00-041-711000	JH COPIER LEASE	526.00	N
			270247	43260205	199-11-6269.00-102-711000	ELEM COPIER LEASE	526.00	N
						Totals for Check 064919	**1,578.00**	
064920	10-15-2026	JACOB HOOKER	270266	REIMBURSEME	199-34-6311.00-999-799000	GAS-WISD TRUCK TO FBALL	55.35	N
064921	10-15-2026	JAMIE BAZAN	270264	VS DANBURY	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	110.00	N
064922	10-15-2026	LOWMAN EDUCATION L	270251	14342	410-11-6321.00-999-799000	ELEM LOWMAN TEXTBOOKS	1,200.00	N
			270251	14343	410-11-6321.00-999-799000	JH LOWMAN TEXTBOOKS	9,650.00	N
			270251	14344	410-11-6321.00-999-799000	HS LOWMAN TEXTBOOKS	2,250.00	N
						Totals for Check 064922	**13,100.00**	
064923	10-15-2026	MANDY FAIN	270272		255-13-6411.00-102-711000	M FAIN-TEACH CONF MEALS	84.00	N
064924	10-15-2026	MCCOY'S BUILDING SUP	270252	1291591	199-11-6399.02-002-722007	AG CONSTRUCTION SUPPLIES	202.91	N
			270252	1291705	199-11-6399.02-002-722007	AG CONSTRUCTION SUPPLIES	41.61	N
						Totals for Check 064924	**244.52**	
064925	10-15-2026	MELANIE MAYER	270048		255-13-6411.00-002-711000	STREIT-DOUGLAS TEACH CONF	850.00	N
			270032		255-13-6411.00-041-711000	MASCHECK-TEACH CONF	425.00	N
			270041		255-13-6411.00-102-711000	BLASIG-FAIN-GIBSON-TEACH CO	1,275.00	N
			270035		255-13-6411.00-200-711000	SMS DELGADO-TEACH CONF	425.00	N
						Totals for Check 064925	**2,975.00**	

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064926	10-15-2026	PHILLIP TURNER	270263	VS DANBURY	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	110.00	N
064927	10-15-2026	RACHEL BLASIG	270271		255-13-6411.00-102-711000	R BLASIG-TEACH CONF MEALS	84.00	N
064928	10-15-2026	REGION 6 PROFESSION	270079	082617	199-34-6219.00-999-799001	FRICKE-BUS RE-CERT	60.00	N
064929	10-15-2026	RODERICK JOHNSON	270267	GYM RENTAL	199-00-5743.00-000-700000	GYM RENTAL DEPOSIT REFUND	100.00	N
064930	10-15-2026	RUDY RODRIGUEZ	270254	REIMBURSEME	199-34-6311.00-999-799000	GAS FOR WISD TRUCK-STATE FA	60.00	N
064931	10-15-2026	SHINER I.S.D.	270255	HS CROSS	199-36-6499.06-002-791030	HS CROSS COUNTRY ENTRY FEE	180.00	N
064932	10-15-2026	TASB	270258	RMF012328	199-41-6429.04-750-799000	25-26 WK COMP FINAL AUDIT ADJ	3,325.00	N
064933	10-15-2026	THOMPSON PRINT SOL	270256	0492123	199-41-6399.00-750-799000	GEN OPERATING CHECKS	521.45	N
064934	10-15-2026	WEIMAR MERCURY	270260		199-11-6399.23-999-723000	SPED DESTRUCTION NOTICE	225.00	N
064935	10-15-2026	WHATABURGER RESTA	270259	286664	199-36-6412.06-002-791000	VB MEAL 10/6 @ GANADO	182.00	N
064936	10-22-2026	ADOBE INC	270308	3587864401	199-53-6399.05-999-799000	CREATIVE CLOUD	2,460.00	N
064937	10-22-2026	ALLTEX WELDING SUPP	270095	63951	429-11-6639.00-002-7220JT	AG JET GRANT-WELDER	22,216.84	N
			270094	63651	429-11-6639.00-002-7220JT	AG JET GRANT-BANDSAW	19,561.50	N
			270094	62652	429-11-6639.00-002-7220JT	AG JET GRANT-BANDSAW STAND	1,438.50	N
						Totals for Check 064937	**43,216.84**	
064938	10-22-2026	AMAZON CAPITAL	270127	1LYL739V9TGG	199-11-6399.23-999-723000	DW SPED SUPPLIES	19.93	N
				1CVJC4RFQC74	199-11-6399.68-002-711000	NOT IN STOCK	-50.76	N
			270141	1311GL1CRXW9	199-12-6399.00-002-799000	HS LIBRARY BOOKTREE	37.99	N
			270149	1KWQ19T49W4	199-36-6399.06-002-791060	GIRLS BASKETBALL SUPPLIES	100.98	N
			270006	1D96YP9QWXM	199-36-6399.07-002-799000	HS UIL SUPPLIES	97.08	N
			270006	16D17WFLPP9H	199-36-6399.07-002-799000	HS UIL SUPPLIES	67.14	N
			270278	1LN1CRVKNYG	199-51-6319.00-999-799000	TOILET REPAIR	48.00	N
						Totals for Check 064938	**320.36**	
064939	10-22-2026	AREA XI FFA ASSOCIATI	270293	332654	199-36-6499.02-002-722000	FFA FALL AREA XI MEMBERSHIP	684.00	N
064940	10-22-2026	AT&T MOBILITY	270281	0032026	199-53-6299.00-999-799007	HOTSPOT SUB RENEWALS	156.75	N
064941	10-22-2026	BLINN COLLEGE DISTRI	270282	502640	199-11-6299.00-002-738000	CCMA 26/27 DUAL CREDIT	17,643.60	N
064942	10-22-2026	BSN SPORTS	270167	935259670	199-36-6399.06-002-791010	FOOTBALL PURPLE PANTS	2,000.00	N
			270017	935259671	199-36-6399.06-002-791132	BOYS BBALL JERSEYS	3,946.38	N
			270166	935259673	199-36-6399.06-002-791132	FOOTBALL GOLD JERSEYS	5,103.24	N
						Totals for Check 064942	**11,049.62**	
064943	10-22-2026	CHASE SEELKE	270285	REIMBURSEME	199-41-6499.00-702-799000	10/15 BOARD TEAM OF 8 TRAININ	134.93	N
064944	10-22-2026	CHICK-FIL-A TEXAS STA	270283	146334	199-36-6411.02-002-722000	10/16 TX STATE LDE'S LUNCH	21.78	N
			270283	146334	199-36-6412.02-002-722000	10/16 TX STATE LDE'S LUNCH	202.45	N
						Totals for Check 064944	**224.23**	
064945	10-22-2026	COLLINS MUSIC CENTE	270284	235953665	199-11-6399.09-002-711000	BAND SUPPLIES	143.28	N
			270284	235640331	199-11-6399.09-002-711000	BAND SUPPLIES	117.50	N
			270284	232723184	199-11-6399.09-002-711000	BAND SUPPLIES	110.00	N
						Totals for Check 064945	**370.78**	

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064946	10-22-2026	DREAM MAKER PRODU	270131	37302	199-36-6399.06-002-791060	GIRLS BASKETBALL SUPPLIES	87.96	N
064947	10-22-2026	EDWARD J. SEIFERT OIL	270287	77705	199-34-6311.00-999-799000	GASONLINE	2,982.00	N
064948	10-22-2026	FLATONIA ISD	270288	27007	199-36-6219.00-999-799001	SPRING SPORTS/ACADEMICS	3,000.00	N
064949	10-22-2026	FRONTIER COMMUNICA	270289	97972580800816	199-51-6255.00-999-799000	SEPT/OCT ALARMS	172.62	N
064950	10-22-2026	GAME ONE	270080	90645766	199-36-6399.06-002-791010	FBALL WORKOUT GEAR	2,204.00	N
064951	10-22-2026	GENERATION GENIUS ,I	270291		810-11-6399.00-041-711026	CLASSROOM PLAN - SCIENCE	250.00	N
064952	10-22-2026	GREAT AMERICAN FINA	270290	43316203	199-11-6269.00-002-723000	SPED COPIER LEASE	195.00	N
			270290	43293033	199-11-6269.02-002-722000	AG COPIER LEASE	190.00	N
			270290	43293033	199-41-6269.00-750-799000	ADMIN COPIER LEASE	190.00	N
						Totals for Check 064952	**575.00**	
064953	10-22-2026	HMH EDUCATION COMP	270137	956599140	224-11-6399.23-999-723000	SPED CLASSROOM	8,960.00	N
064954	10-22-2026	HORIZON DISTRICT XI F	270292	332655	199-36-6499.02-002-722000	FFA HORIZON DIST AREA MEMSH	285.00	N
064955	10-22-2026	IMCAT	270294	2106	255-13-6411.00-002-711000	K JANECKA TEXTBOOK CONF	425.00	N
064956	10-22-2026	JENNY FRICKE	270310		199-36-6411.06-002-791131	REGIONAL CC IN CORPUS	96.00	N
			270310		199-36-6412.06-002-791001	REGIONAL CC IN CORPUS	912.00	N
						Totals for Check 064956	**1,008.00**	
064957	10-22-2026	LOWMAN EDUCATION L	270134	14613	199-11-6399.00-041-724000	JH MATH RENEWAL	900.00	N
064958	10-22-2026	MARK'S	270295	INV002305367	199-51-6319.00-999-799000	MAINT SUPPLIES	59.21	N
064959	10-22-2026	PHYLLIS SAMS	270297	REIMBURSEME	199-11-6399.02-002-722002	AG FLORAL CLASS SUPPLIES	76.27	N
			270297	REIMBURSEME	199-11-6399.02-002-722002	AG FLORAL CLASS SUPPLIES	66.98	N
						Totals for Check 064959	**143.25**	
064960	10-22-2026	PIKES PEAK OF HOUST	270298	947817	199-11-6399.02-002-722002	FLORAL SUPPLIES	510.98	N
064961	10-22-2026	PINNACLE MEDICAL MA	270299	122717	199-34-6219.00-999-7990DT	BUS DRIVER DRUG TESTING	315.00	N
064962	10-22-2026	RUDY RODRIGUEZ	270300	REIMBURSEME	199-34-6311.00-999-799000	FUEL-CARTHAGE TRACTOR CON	150.00	N
064963	10-22-2026	SAIA MOTOR FREIGHT L	270309	6942081	199-11-6399.02-002-722006	PO#270072 FREIGHT-AG MECH S	50.00	N
064964	10-22-2026	SCHULENBURG GLASS	270115	209906-1	199-23-6399.00-002-799000	HS PRINCIPAL DESK GLASS	290.24	N
064965	10-22-2026	SERVICE SUPPLY OF VI	270301	701317972	199-51-6319.00-999-799000	MAINT SUPPLIES-AC FILTERS	1,313.66	N
			270301	701318063	199-51-6319.00-999-799000	MAINT SUPPILES-AC FILTERS	105.48	N
						Totals for Check 064965	**1,419.14**	
064966	10-22-2026	TABC	270304		199-36-6411.06-002-791130	REHAK-CLINIC/MEMBERSHIP	105.00	N
			270304		199-36-6411.06-002-791130	WILLIAMS-CLINIC/MEMBERSHIP	105.00	N
			270304		199-36-6411.06-002-791130	HUELETT-CLINIC/MEMBERSHIP	105.00	N
			270304		199-36-6411.06-002-791130	FRICKE-CLINIC/MEMBERSHIP	105.00	N
						Totals for Check 064966	**420.00**	
064967	10-22-2026	TEXAS FFA ASSOCIATIO	270303	332653	199-36-6499.02-002-722000	TX FFA FALL MEMBERSHIP	2,670.76	N
064968	10-22-2026	TRAVIS LEIHARDT	270305	VS DANBURY	199-52-6219.06-002-791000	ATHLETIC SECURITY JH VBALL	112.50	N

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064969	10-22-2026	WHATABURGER RESTA	270307	288723	199-36-6412.06-002-791000	9/3 JV VB @ FLATONIA TOURNEY	114.29	N
064970	10-22-2026	WILDCAT EXPRESS	270306	5655	199-36-6412.06-002-791000	BAND MEALS 9/25 FBALL & KENE	239.80	N
064971	10-29-2026	AMAZON CAPITAL	270175	1PL9Y3W161RH	199-11-6399.00-002-711000	HS SUPPLIES	172.19	N
			270170	17XRVJJF37TX	199-11-6399.00-041-711000	JH SUPPLIES	153.78	N
			270109	19V3HJTQ437W	199-11-6399.00-041-711000	JH REPLACEMENT PRINTER	652.31	N
			270073	1LYVM9V66T3D	199-11-6399.00-102-711000	ELEM COLORED PAPER	41.16	N
			270156	1GQY3R7L4GP	199-11-6399.00-102-711000	ELEM SUPPLIES	67.45	N
			270129	1K64WNLVLHVL	199-11-6399.00-102-711000	ELEM SUPPLIES	45.99	N
			270174	1FXR9YGRG7Q	199-31-6399.00-002-711000	HS COUNSELOR FOLDERS	88.77	N
			270311	1X1PJCGQQQD	199-41-6399.00-750-799000	TONER FOR ADMIN OFFICE	376.64	N
			270311	1DP4RXK3HQW	199-41-6399.00-750-799000	ADMIN OFFICE SUPPLIES	28.62	N
			270311	1NRFNYKHHLJK	199-41-6399.00-750-799000	ADMIN OFFICE PAPER	27.99	N
			270311	1C4Y7MXM9KXJ	199-41-6399.00-750-799000	ADMIN OFFICE SUPPLIES	69.80	N
			270311	1G3FQJT9HHGJ	199-51-6319.00-999-799000	MAINT SUPPLIES	15.53	N
			270311	19QVVRQ7PXXP	199-51-6319.00-999-799000	MAINT SUPPLIES	21.99	N
			270311	1X7JRRWF9MG	199-51-6319.00-999-799000	MAINT SUPPLIES	9.49	N
			270311	1WJ7KJFT7CP6	199-51-6319.00-999-799000	MAINT SUPPLIES	176.55	N
			270146	131YGL1CQD4L	240-35-6399.00-999-799000	ELEM CAFE PRINTER	178.90	N
						Totals for Check 064971	**2,127.16**	
064972	10-29-2026	BSN SPORTS	270125	936077154	199-36-6399.06-002-791120	GOLF SUPPLES-CLOTHES	760.12	N
064973	10-29-2026	BWI-SCHULENBURG	270312	20031349	199-51-6299.06-999-799000	SBALL FIELD FERTILIZER	76.00	N
064974	10-29-2026	CATHERINE MIKSH	270341	VS	199-36-6299.06-002-791020	VOLLEYBALL OFFICIAL	139.12	N
064975	10-29-2026	EDNA I.S.D.	270314	1	255-11-6299.00-102-711000	PEARLIZED MATH TRAINING @ E	5,000.00	N
064976	10-29-2026	EDWARD J. SEIFERT OIL	270313	78015	199-34-6311.00-999-799000	GASOLINE	2,472.80	N
064977	10-29-2026	EMALEIGH HASSE	270348	REIMBURSEME	199-34-6311.00-999-799000	AG TRUCK GAS	50.01	N
064978	10-29-2026	FERGUSON FACILITIES	270315	WV941724	199-51-6395.00-999-799000	JANITORIAL SUPPLIES	1,350.28	N
064979	10-29-2026	GANADO ATHLETIC BOO	270316	FBALL MEALS	199-36-6412.06-002-791000	10/30 FB @ GANADO	423.00	N
064980	10-29-2026	GOLD STAR FOODS	270317	3258805	240-35-6342.00-999-799000	CAFE NON FOOD	187.59	N
064981	10-29-2026	HCTRA-VIOLATIONS	270319	012683964918	199-34-6319.00-999-799001	TOLL CHGS-SUB #4-ATHLETICS	26.91	N
064982	10-29-2026	HILL COUNTRY DAIRIES	270320	410627814	240-35-6341.00-999-799000	CAFE FOOD	346.25	N
			270320	410628105	240-35-6341.00-999-799000	CAFE FOOD	267.11	N
			270320	410628106	240-35-6341.00-999-799000	CAFE FOOD	210.30	N
			270320	410628806	240-35-6341.00-999-799000	CAFE FOOD	506.63	N
			270320	410628807	240-35-6341.00-999-799000	CAFE FOOD	245.58	N
			270320	410627406	240-35-6341.00-999-799000	CAFE FOOD	360.33	N
			270320	410627407	240-35-6341.00-999-799000	CAFE FOOD	210.30	N
			270320	410627813	240-35-6341.00-999-799000	CAFE FOOD	205.66	N
						Totals for Check 064982	**2,352.16**	
064983	10-29-2026	IMPERIAL BRADY	270321	43382531	240-35-6342.00-999-799000	CAFE NON FOOD	76.07	N
			270321	43382532	240-35-6342.00-999-799000	CAFE NON FOOD	76.07	N
			270321	43382533	240-35-6342.00-999-799000	CAFE NON FOOD	62.17	N

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			270321	43382534	240-35-6342.00-999-799000	CAFE NON FOOD	557.30	N
			270321	43382538	240-35-6342.00-999-799000	CAFE NON FOOD	99.13	N
						Totals for Check 064983	**870.74**	
064984	10-29-2026	JAY DUSTIN LOVE	270343	VS	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064985	10-29-2026	JEFF PROSKE	270346	VS	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064986	10-29-2026	KEAGAN GARCIA	270347	VS DANBURY	199-36-6299.06-041-791020	JH VBALL OFFICIAL	155.00	N
			270347	INTERSQUAD	199-36-6299.06-041-791020	JH VBALL OFFICIAL	45.00	N
						Totals for Check 064986	**200.00**	
064987	10-29-2026	LABATT FOOD SERVICE	270324	10049201	240-35-6341.00-999-799000	CAFE FOOD	2,133.53	N
			270324	10070202	240-35-6341.00-999-799000	CAFE FOOD	1,867.54	N
			270324	10181472	240-35-6341.00-999-799000	CAFE FOOD	1,870.54	N
			270324	10049202	240-35-6341.00-999-799000	CAFE FOOD	2,452.63	N
			270324	10049201	240-35-6342.00-999-799000	CAFE NON FOOD	216.93	N
			270324	10070202	240-35-6342.00-999-799000	CAFE NON FOOD	189.86	N
			270324	10181472	240-35-6342.00-999-799000	CAFE NON FOOD	219.47	N
			270324	10049202	240-35-6342.00-999-799000	CAFE NON FOOD	324.04	N
						Totals for Check 064987	**9,274.54**	
064988	10-29-2026	LOWES' PAY AND SAVE I	270323	2610222184414	199-11-6399.00-041-711000	JH SUPPLIES	53.59	N
			270323	2610022162237	199-36-6399.06-002-791134	ATHLETIC WATER/POWERADE	30.79	N
			270323	261022222232	199-36-6399.06-002-791134	ATHLETIC SUPPLIES-WATER	16.47	N
			270323	2610192392264	199-41-6499.00-702-799000	10/19 BOARD MT SUPPLIES	30.96	N
						Totals for Check 064988	**131.81**	
064989	10-29-2026	M-G FARM SERVICE CE	270327	81660	199-51-6319.00-999-799000	MAINT SUPPLIES	75.97	N
			270327	80750	199-51-6319.00-999-799000	MAINT SUPPLIES-BASEBALL FIEL	73.96	N
			270327	79865	199-51-6319.00-999-799000	MAINT SUPPLIES	39.98	N
			270327	80210	199-51-6319.00-999-799000	MAINT SUPPLIES	7.96	N
						Totals for Check 064989	**197.87**	
064990	10-29-2026	MCCOY'S BUILDING SUP	270326	1291248	199-11-6399.09-002-711000	BAND SUPPLIES	74.16	N
			270326	1292561	199-51-6319.00-999-799000	MAINT SUPPLIES	56.85	N
			270326	1291499	199-51-6319.00-999-799000	MAINT SUPPLIES BASEBALL FLD	102.93	N
			270326	1291476	199-51-6319.00-999-799000	MAINT SUPPLIES-ISS	42.53	N
			270326	1291521	199-51-6319.00-999-799000	MAINT SUPPLIES-ISS	24.90	N
			270326	1291712	199-51-6319.00-999-799000	MAINT SUPPLIES	12.79	N
			270326	1291802	199-51-6319.00-999-799000	MAINT SUPPLIES	24.98	N
			270326	1291827	199-51-6319.00-999-799000	MAINT SUPPLIES BASEBALL FLD	48.80	N
			270326	1291898	199-51-6319.00-999-799000	MAINT SUPPLIES	63.64	N
			270326	1291977	199-51-6319.00-999-799000	MAINT SUPPLIES	56.63	N
			270326	1292096	199-51-6319.00-999-799000	MAINT SUPPLIES	29.51	N
			270326	1292168	199-51-6319.00-999-799000	MAINT SUPPLIES	15.27	N
			270326	1292141	199-51-6319.00-999-799000	MAINT SUPPLIES	35.58	N
			270326	1292212	199-51-6319.00-999-799000	MAINT SUPPLIES BASEBALL FLD	102.59	N
			270326	1292236	199-51-6319.00-999-799000	MAINT SUPPLIES	225.09	N
						Totals for Check 064990	**916.25**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064991	10-29-2026	MITCH LEVINSON	270344	VS	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
064992	10-29-2026	MOULTON BOOSTER CL	270325	BOYS	199-36-6499.06-002-791050	V B BBALL TOURNEY ENTRY	400.00	N
064993	10-29-2026	NET WORLD SPORTS LT	270329	PSI14374043	199-36-6399.06-002-791010	FOOTBALL DUMMY	294.97	N
064994	10-29-2026	PIKES PEAK OF HOUST	270330	947913	199-11-6399.02-002-722002	AG FLORAL SUPPLIES	40.95	N
064995	10-29-2026	PRESTIGE OFFICE PRO	270331	135393	199-11-6399.98-002-711000	HS COPY PAPER	697.50	N
			270331	135397	199-11-6399.98-041-711000	JH COPY PAPER	465.00	N
			270331	135275	199-11-6399.98-041-711000	JH COPY PAPER	465.00	N
			270331	135398	199-11-6399.98-102-711000	ELEM COPY PAPER	697.50	N
						Totals for Check 064995	**2,325.00**	
064996	10-29-2026	QUADIENT FINANCE US	270332	30270990	199-41-6399.00-750-799000	POSGATE ON PSTG MACHINE	500.00	N
064997	10-29-2026	ROSETTA STONE LLC	270023	RS606049	199-11-6399.00-041-725000	JH 10 ESL LICENSES	450.00	N
064998	10-29-2026	RUDY RODRIGUEZ	270333	REIMBURSEME	199-11-6399.02-002-722006	AG WELDING SUPPLIES	53.95	N
			270333	REIMBURSEME	199-34-6311.00-999-799000	AG TRUCK-GASOLINE	230.13	N
						Totals for Check 064998	**284.08**	
064999	10-29-2026	SANTOS REYES	270342	VS	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
065000	10-29-2026	SCANTEX BUSINESS SY	270136	462225	211-11-6399.00-041-730000	JH CALCULATOR SET	1,435.00	N
065001	10-29-2026	SOUTHERN ICE CREAM	270334	392450	240-35-6341.00-999-799000	CAFE FOOD-ICE CREAM	482.16	N
065002	10-29-2026	STEVEN SWEET	270345	VS	199-36-6299.06-002-791010	FOOTBALL OFFICIAL	150.00	N
065003	10-29-2026	TEE'S MUSIC HOUSE	270337	250559	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	55.00	N
			270337	250552	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	100.00	N
			270337	250547	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	75.00	N
			270337	250545	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	65.00	N
			270337	249455	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	25.00	N
			270337	249458	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	95.00	N
			270337	249457	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	75.00	N
			270337	250532	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	85.00	N
			270337	250531	199-11-6249.09-002-711000	BAND EQUIPMENT REPAIR	140.00	N
						Totals for Check 065003	**715.00**	
065004	10-29-2026	TRAVIS LEIHARDT	270336	VS	199-52-6219.06-002-791000	GAME SECURITY FBALL AND VBA	300.00	N
065005	10-29-2026	WEIMAR TROPHIES, INC	270340	21601	199-36-6399.13-002-799000	CHEER BEAU PLAQUE	36.85	N
065006	10-29-2026	WHATABURGER RESTA	270339	125207	199-36-6412.06-002-791000	10/22 JH FB @ BLOOMINGTON	227.50	N
065007	10-29-2026	WICK'S WESTERN AUTO	270338		199-51-6319.00-999-799000	ZERO TURN MAINT SUPPIES	26.97	N
			270338	8022	199-51-6319.00-999-799000	ZERO TURN MAINT SUPPIES	20.05	N
						Totals for Check 065007	**47.02**	
065008	10-30-2026	CAVENDER AUTO COUN	270349	124815	199-34-6631.01-999-799000	2027 WHITE SUBURBAN	61,178.23	N
						Total Checks	**429,187.89**	

End of Report

WEIMAR ISD TAX COLLECTIONS REPORT
For the Month Ending OCTOBER 31, 2026

Tax Collections from September 1, 2026 thru October 31, 2026

	CURRENT YEAR	PRIOR YEARS	PENALTY & INTEREST	TOTALS
M&O Collections	$39,319.89	$2,334.86	$8,136.59	$49,791.34
2026-2027 Budgeted	$3,374,145.00	$60,000.00	$50,000.00	$3,484,145.00
% Collected to Date	1.17%	3.89%	16.27%	1.43%
I&S Collections	$12,833.44	$649.56	$2,609.26	$16,092.26
2026-2027 Budgeted	$1,098,594.00	$14,500.00	$12,000.00	$1,125,094.00
% Collected to Date	1.17%	4.48%	21.74%	1.43%

TOTAL COLLECTIONS	**$65,883.60**
TOTAL 2026-2027 BUDGETED	**$4,609,239.00**
% COLLECTED TO DATE	**1.43%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - REAL & PERSONAL PROPERTY TAXES	3,484,145.00	-34,470.76	-49,791.34	3,434,353.66	1.43%
5730 - TUITION & FEES	1,000.00	.00	.00	1,000.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	228,500.00	-20,657.70	-38,669.71	189,830.29	16.92%
5750 - COCURRICULAR, ENTRERPRISE SVC	36,600.00	-7,618.00	-16,089.00	20,511.00	43.96%
Total REVENUE-LOCAL & INTERMEDIATE	**3,750,245.00**	**-62,746.46**	**-104,550.05**	**3,645,694.95**	**2.79%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION REV.	7,308,375.00	-1,224,885.00	-2,727,940.00	4,580,435.00	37.33%
5820 - STATE PROGRAM REVENUES -TEA	.00	.00	.00	.00	.00%
5830 - STATE PROGRAM REVEUNES-OTHER	587,279.00	-41,499.23	-83,203.77	504,075.23	14.17%
Total STATE PROGRAM REVENUES	**7,895,654.00**	**-1,266,384.23**	**-2,811,143.77**	**5,084,510.23**	**35.60%**
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	.00	10,000.00	.00%
5920 - MISC FEDERAL REVENUES BY TEA	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	10,000.00	-1,012.40	-1,012.40	8,987.60	10.12%
Total FEDERAL PROGRAM REVENUES	**20,000.00**	**-1,012.40**	**-1,012.40**	**18,987.60**	**5.06%**
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**11,665,899.00**	**-1,330,143.09**	**-2,916,706.22**	**8,749,192.78**	**25.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,229,526.00	.00	382,951.90	464,569.99	-5,846,574.10	6.15%
6200 - PROFESSIONAL & CONTRACTED SVC	-172,015.00	.00	59,239.40	46,305.80	-112,775.60	34.44%
6300 - SUPPLIES AND MATERIALS	-163,600.00	8,653.37	59,523.78	32,389.55	-95,422.85	36.38%
6400 - OTHER OPERATING COSTS	-34,500.00	.00	16,731.00	.00	-17,769.00	48.50%
6600 - CAPITAL OUTLAY	-2,000.00	2,000.00	.00	.00	.00	-.00%
Total Function11 INSTRUCTION	**-6,601,641.00**	**10,653.37**	**518,446.08**	**543,265.34**	**-6,072,541.55**	**7.85%**
12 - INSTRUCTIONAL RES. & MEDIA SVC						
6100 - PAYROLL COSTS	-69,570.00	.00	4,406.06	5,772.12	-65,163.94	6.33%
6200 - PROFESSIONAL & CONTRACTED SVC	-9,215.00	.00	.00	.00	-9,215.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,387.30	608.78	-1,912.70	42.04%
Total Function12 INSTRUCTIONAL RES. & MEDIA	**-82,085.00**	**.00**	**5,793.36**	**6,380.90**	**-76,291.64**	**7.06%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVC	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-10,200.00	.00	.00	.00	-10,200.00	-.00%
Total Function13 CURRICULUM & STAFF	**-10,700.00**	**.00**	**.00**	**.00**	**-10,700.00**	**-.00%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-55,814.00	.00	2,932.16	4,571.16	-52,881.84	5.25%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	**-56,814.00**	**.00**	**2,932.16**	**4,571.16**	**-53,881.84**	**5.16%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-530,447.00	.00	64,146.19	44,093.14	-466,300.81	12.09%
6200 - PROFESSIONAL & CONTRACTED SVC	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,350.00	36.04	522.81	313.51	-791.15	38.73%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	1,089.00	390.00	-2,211.00	33.00%
Total Function23 SCHOOL LEADERSHIP	**-535,997.00**	**36.04**	**65,758.00**	**44,796.65**	**-470,202.96**	**12.27%**
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-429,314.00	.00	18,496.82	34,666.86	-410,817.18	4.31%
6200 - PROFESSIONAL & CONTRACTED SVC	-24,650.00	.00	12,487.85	.00	-12,162.15	50.66%
6300 - SUPPLIES AND MATERIALS	-10,600.00	862.40	1,565.77	-511.23	-8,171.83	14.77%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	750.00	600.00	-17,850.00	4.03%
Total Function31 GUIDANCE, COUNSELING &	**-483,164.00**	**862.40**	**33,300.44**	**34,755.63**	**-449,001.16**	**6.89%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-88,945.00	.00	3,764.84	7,279.18	-85,180.16	4.23%
6200 - PROFESSIONAL & CONTRACTED SVC	-5,250.00	.00	3,410.00	.00	-1,840.00	64.95%
6300 - SUPPLIES AND MATERIALS	-7,000.00	843.00	525.03	465.23	-5,631.97	7.50%
6400 - OTHER OPERATING COSTS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function33 HEALTH SERVICES	**-101,595.00**	**843.00**	**7,699.87**	**7,744.41**	**-93,052.13**	**7.58%**
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-72,900.00	.00	13,903.74	7,352.49	-58,996.26	19.07%
6200 - PROFESSIONAL & CONTRACTED SVC	-27,200.00	.00	7,298.17	375.00	-19,901.83	26.83%
6300 - SUPPLIES AND MATERIALS	-79,200.00	3.94	21,044.17	11,137.40	-58,151.89	26.57%
6400 - OTHER OPERATING COSTS	77,500.00	.00	9,986.00	.00	87,486.00	12.89%
6600 - CAPITAL OUTLAY	-100,000.00	.00	61,178.23	61,178.23	-38,821.77	61.18%
Total Function34 STUDENT TRANSPORTATION	**-201,800.00**	**3.94**	**113,410.31**	**80,043.12**	**-88,385.75**	**56.20%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVC	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - CO-CURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-473,032.00	.00	29,992.75	36,873.15	-443,039.25	6.34%
6200 - PROFESSIONAL & CONTRACTED SVC	-42,600.00	.00	12,205.09	6,824.64	-30,394.91	28.65%
6300 - SUPPLIES AND MATERIALS	-149,000.00	20,498.09	31,598.83	19,143.94	-96,903.08	21.21%
6400 - OTHER OPERATING COSTS	-230,550.00	400.00	31,599.87	10,030.71	-198,550.13	13.71%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-	**-895,182.00**	**20,898.09**	**105,396.54**	**72,872.44**	**-768,887.37**	**11.77%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-338,692.00	.00	56,656.75	28,718.13	-282,035.25	16.73%
6200 - PROFESSIONAL & CONTRACTED SVC	-321,470.00	.00	23,903.86	17,117.87	-297,566.14	7.44%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,601.10	2,036.46	-6,398.90	28.90%
6400 - OTHER OPERATING COSTS	-56,500.00	.00	20,329.17	3,490.89	-36,170.83	35.98%
Total Function41 GENERAL ADMINISTRATION	**-725,662.00**	**.00**	**103,490.88**	**51,363.35**	**-622,171.12**	**14.26%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-658,552.00	.00	105,081.63	52,358.08	-553,470.37	15.96%
6200 - PROFESSIONAL & CONTRACTED SVC	-451,000.00	3,745.00	154,335.12	61,040.70	-292,919.88	34.22%
6300 - SUPPLIES AND MATERIALS	-115,000.00	1,244.00	41,636.77	7,140.89	-72,119.23	36.21%
6400 - OTHER OPERATING COSTS	-193,500.00	.00	135,846.00	64.00	-57,654.00	70.20%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**-1,418,052.00**	**4,989.00**	**436,899.52**	**120,603.67**	**-976,163.48**	**30.81%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-31,100.00	.00	3,734.74	1,870.84	-27,365.26	12.01%
6200 - PROFESSIONAL & CONTRACTED SVC	-162,340.00	.00	12,144.92	1,462.50	-150,195.08	7.48%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	**-199,440.00**	**.00**	**15,879.66**	**3,333.34**	**-183,560.34**	**7.96%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-171,440.00	.00	21,334.28	13,953.81	-150,105.72	12.44%
6200 - PROFESSIONAL & CONTRACTED SVC	-98,327.00	.00	13,792.50	9,174.75	-84,534.50	14.03%
6300 - SUPPLIES AND MATERIALS	-84,000.00	775.00	8,705.39	4,242.53	-74,519.61	10.36%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	**-353,767.00**	**775.00**	**43,832.17**	**27,371.09**	**-309,159.83**	**12.39%**
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVC	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
81 - FACILITIES ACQUISITION & CONST						
6200 - PROFESSIONAL & CONTRACTED SVC	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
91 - CONTRACTED INSTRUCTIONAL SVC.						
6200 - PROFESSIONAL & CONTRACTED SVC	.00	.00	.00	.00	.00	.00%
Total Function91 CONTRACTED INSTRUCTIONAL	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - OTHER USES ACCOUNTS						
00 - LOCAL MAINTENANCE						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 LOCAL MAINTENANCE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-11,665,899.00**	**39,060.84**	**1,452,838.99**	**997,101.10**	**-10,173,999.17**	**12.45%**

Fund 240 / 7 NAT. SCHOOL BREAKFAST & LUNCH | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SOUR	.00	-2.60	-2.60	-2.60	.00%
5750 - COCURRICULAR, ENTRERPRISE SVC	140,000.00	-5,813.65	-17,402.95	122,597.05	12.43%
Total REVENUE-LOCAL & INTERMEDIATE	**140,000.00**	**-5,816.25**	**-17,405.55**	**122,594.45**	**12.43%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES -TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE PROGRAM REVEUNES-OTHER	20,000.00	-1,235.89	-2,735.26	17,264.74	13.68%
Total STATE PROGRAM REVENUES	**22,000.00**	**-1,235.89**	**-2,735.26**	**19,264.74**	**12.43%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - MISC FEDERAL REVENUES BY TEA	322,763.00	-29,720.45	-49,176.00	273,587.00	15.24%
5930 - VOC ED NON FOUNDATION	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	**327,763.00**	**-29,720.45**	**-49,176.00**	**278,587.00**	**15.00%**
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**489,763.00**	**-36,772.59**	**-69,316.81**	**420,446.19**	**14.15%**

Fund 240 / 7 NAT. SCHOOL BREAKFAST & LUNCH — **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-244,263.00	.00	22,710.57	20,301.86	-221,552.43	9.30%
6200 - PROFESSIONAL & CONTRACTED SVC	-3,000.00	.00	2,494.80	90.00	-505.20	83.16%
6300 - SUPPLIES AND MATERIALS	-241,100.00	.00	35,643.91	13,370.71	-205,456.09	14.78%
6400 - OTHER OPERATING COSTS	-1,400.00	.00	.00	.00	-1,400.00	-.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	**-489,763.00**	**.00**	**60,849.28**	**33,762.57**	**-428,913.72**	**12.42%**
8000 - OTHER USES ACCOUNTS						
00 - LOCAL MAINTENANCE						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 LOCAL MAINTENANCE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-489,763.00**	**.00**	**60,849.28**	**33,762.57**	**-428,913.72**	**12.42%**

Fund 599 / 7 DEBT SERVICE FUND | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - REAL & PERSONAL PROPERTY TAXES	1,125,454.00	-11,194.92	-16,092.26	1,109,361.74	1.43%
5740 - OTHER REVENUES FROM LOCAL SOUR	88,500.00	-8,300.88	-16,021.86	72,478.14	18.10%
Total REVENUE-LOCAL & INTERMEDIATE	**1,213,954.00**	**-19,495.80**	**-32,114.12**	**1,181,839.88**	**2.65%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES -TEA	213,632.00	.00	.00	213,632.00	.00%
Total STATE PROGRAM REVENUES	**213,632.00**	**.00**	**.00**	**213,632.00**	**.00%**
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**1,427,586.00**	**-19,495.80**	**-32,114.12**	**1,395,471.88**	**2.25%**

Fund 599 / 7 DEBT SERVICE FUND — As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,075,100.00	.00	.00	.00	-1,075,100.00	-.00%
Total Function71 DEBT SERVICE	**-1,075,100.00**	**.00**	**.00**	**.00**	**-1,075,100.00**	**-.00%**
73 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function73 DEBT SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
8000 - OTHER USES ACCOUNTS						
00 - LOCAL MAINTENANCE						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 LOCAL MAINTENANCE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-1,075,100.00**	**.00**	**.00**	**.00**	**-1,075,100.00**	**-.00%**

WEIMAR I.S.D. BANK BALANCES - INVESTMENT REPORT
as of October 31, 2026

***HILL BANK & TRUST *** Account Type			9/30/2026	10/31/2026	Change
General Operating	Checking	2.89%	$2,251,884.50	$2,424,582.88	$172,698.38
General Operating	Money Market	2.89%	$185,548.18	$185,988.93	$440.75
Payroll	Checking	2.89%	$71,814.01	$68,882.16	-$2,931.85
Interest & Sinking	Money Market	2.89%	$412,733.33	$424,929.93	$12,196.60
Stock Show Credit Cards		2.89%	$0.00	$0.00	$0.00
Student/Teacher Organizations Funds	Checking	2.89%	$571,572.47	$612,961.55	$41,389.08
Grodhaus Scholarship	Checking	2.89%	$116,322.65	$116,598.96	$276.31
Cafe Credit Card Bill Payments		2.89%	$0.00	$441.10	$441.10
		Total Cash . . .	**$3,609,875.14**	**$3,834,385.51**	**$224,510.37**

August 2026 rate	*2.52%*	*March 2027 rate*	
Sept 2026 rate	*2.57%*	*April 2027 rate*	
Oct 2026 rate	*2.89%*	*May 2027 rate*	
Nov 2026 rate	*2.83%*	*June 2027 rate*	
Dec 2026 rate		*July 2027 rate*	
Jan 2027 rate		*August 2027 rate*	
Feb 2027 rate			

Moved $4 million from Gen Op MMA and $2 million from I&S toTexas Class 2/14/2025 @ 4.4875%

TEXAS CLASS		Original Investment	9/30/2026 Balance	10/31/2026 Balance	YTD EARNED INTEREST
General Operating	3.9078%	$4,000,000.00	$4,275,024.32	$4,289,622.75	$289,622.75
Interest & Sinking	3.9078%	$2,000,000.00	$2,137,512.02	$2,144,811.22	$144,811.22

Investment Officers:

Chase Seelke 11/6/2026

Angie Luksovsky 11/6/2026

Fund Balance/Budgetary Priorities 2026-2027						
	Latest Audit	**Distribution %**	**Total Committed**	**Proposed Unassigned**	**Proposed Committed**	**Difference-Committed**
Committed for Fin Exigency	$250,000.00	5.00%	$250,000.00		$150,000.00	-$100,000.00
Committed For Construction	$400,000.00	10.00%	$400,000.00		$300,000.00	-$100,000.00
Committed For 2026 Roofing Project	$0.00	Fixed	$0.00		$700,000.00	$700,000.00
Committed for Transportation	$250,000.00	7.00%	$250,000.00		$215,000.00	-$35,000.00
Committed for HVAC Replacement	$350,000.00	7.00%	$350,000.00		$225,000.00	-$125,000.00
Committed for Technology	$350,000.00	5.00%	$350,000.00		$250,000.00	-$100,000.00
Committed for Special Projects/Purchases	$300,000.00	10.00%	$300,000.00		$300,000.00	$0.00
Committed for Safety and Security	$250,000.00	5.00%	$250,000.00		$150,000.00	-$100,000.00
Committed for Wind/Hail Deductible	$60,000.00	Fixed	$60,000.00		$60,000.00	$0.00
Committed for CTE projects	$129,858.00	3.00%	$129,858.00		$100,000.00	-$29,858.00
Committed for Employee Performance Stipends	$1,000,000.00	34.00%	$1,000,000.00		$1,000,000.00	$0.00
Committed for LED lights for Baseball/Softball/Football/Tennis	$250,000.00	Fixed	$250,000.00		$100,000.00	-$150,000.00
Committed for Food Services Fund	$42,000.00	Fixed	$42,000.00		$72,520.00	$30,520.00
Total Committed/Assigned	$3,631,858.00	Fixed	$3,631,858.00		$3,622,520.00	-$9,338.00
Unassigned Fund Balance	$2,450,000.00	at least 30%		$2,450,000.00		
Total Beginning Fund Balance	$6,214,966.00					
Carryover/(Shortfall)	-$142,446.00		**Total Committed**	**otal Proposed Unassigne**	**Total Proposed Committed**	**Total Difference-Committed**
Total Ending Fund Balance	$6,072,520.00		$3,631,858.00	$2,450,000.00	$3,622,520.00	-$9,338.00
Change in Unassigned From Prev Yr	$0.00					
Ending Committed/Unassigned Fund Bal	$6,072,520.00					
2025-2026 Total Expenditures	$11,528,549.00					
3 Months Operating	$2,882,137.25					
Fund Balance Expressed in # Mos Operating	6.3209					

Construction	$1,225,000.00
Other	$2,397,520.00
Unassigned	$2,450,000.00
	$6,072,520.00

BOARD OF EDUCATION
WEIMAR INDEPENDENT SCHOOL DISTRICT
WEIMAR, TEXAS

RECOMMENDATION SHEET

Date: 11/9/26

Subject: Nominations for the Colorado County Appraisal District Board of Directors

********* ACTION*********

BACKGROUND INFORMATION:

We must nominate and appoint a representative of Weimar ISD for the Colorado County Appraisal District Board of Directors. Currently, Mike Trefny serves in that role. It is my understanding that he is welcome to remaining as our representative. We can either re-appoint him or take new nominations.

Administrative Recommendation:

The Board of Trustees of the Weimar Independent School District is asked to nominate and appoint a representative of Weimar ISD for the Colorado County Appraisal District Board of Directors.

RECOMMENDED MOTION:

1st Board member _____

"I move to appoint _____ as the representative of Weimar ISD for the Colorado County Appraisal District Board of Directors.". (or with the revisions of _____).

2nd Board member _____

"I second the motion".

Board vote - _____for, _____against.