

## July 2023 Expenditures

Check Date	Check Number	Name on Check	Account Description	Amount
07/03/23	800000124	Texas Comptroller of Public Accounts	Unclaimed Property Payable	\$3,603.19
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	(\$3,487.01)
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	(\$1,672.75)
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	(\$1,070.00)
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$3.45
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$5.35
07/07/23	800000605	Teacher Retirement System	244 L 00 2155 03 000 0 00 000	\$7.80
07/07/23	800000605	Teacher Retirement System	244 L 00 2155 08 000 0 00 000	\$8.48
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$8.76
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$14.06
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$15.23
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$20.25
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$24.20
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$36.50
07/07/23	800000605	Teacher Retirement System	244 L 00 2155 01 000 0 00 000	\$50.01
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$60.64
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$66.42
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$87.33
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$89.98
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$140.63
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$233.84
07/07/23	800000605	Teacher Retirement System	281 L 00 2155 03 000 0 00 000	\$240.64
07/07/23	800000605	Teacher Retirement System	281 L 00 2155 08 000 0 00 000	\$244.79
07/07/23	800000605	Teacher Retirement System	622 L 00 2155 02 000 0 00 000	\$265.89
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$307.01
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$388.12
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$443.95
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$561.74
07/07/23	800000605	Teacher Retirement System	283 L 00 2155 03 000 0 00 000	\$636.43
07/07/23	800000605	Teacher Retirement System	Teacher Retirement System	\$655.63
07/07/23	800000605	Teacher Retirement System	283 L 00 2155 08 000 0 00 000	\$749.33

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07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$1,070.00
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$1,078.34
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$1,319.77
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$1,364.48
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$1,372.97
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$1,397.67
07/07/23	8000000605	Teacher Retirement System	281 L 00 2155 01 000 0 00 000	\$1,540.10
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$1,784.64
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$2,336.15
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$2,841.29
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$3,114.55
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$3,877.23
07/07/23	8000000605	Teacher Retirement System	283 L 00 2155 01 000 0 00 000	\$4,073.15
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$4,195.94
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$6,834.89
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$7,796.25
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$10,389.20
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$36,292.00
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$41,876.08
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$62,951.29
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$63,709.87
07/07/23	8000000605	Teacher Retirement System	Teacher Retirement System	\$446,673.48
07/10/23	9000005644	Rice University	Deferred Expenditures/Expenses	(\$625.00)
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	(\$8.87)
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$11.94
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$12.57
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$13.33
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$15.96
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$17.74
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$30.39
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$44.15
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$46.88

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07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$47.95
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$53.15
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$55.44
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$70.71
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$89.28
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$89.95
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$94.74
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$111.90
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$112.94
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$116.39
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$123.39
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$129.74
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$131.99
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$194.35
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$199.96
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$233.52
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$260.22
07/13/23	9000005657	Home Depot Credit Services	Supplies - Maintenance	\$920.51
07/13/23	9000005658	Jacob's Equipment Distributing Co.	Contracted Maintenance	\$570.00
07/13/23	9000005659	Kyrish Truck Centers of San Antonio LLC	Parts	\$3,073.96
07/13/23	9000005660	LCS Facility Services of Texas Inc	Contracted Services	\$6,479.66
07/13/23	9000005660	LCS Facility Services of Texas Inc	Contracted Services	\$12,959.32
07/13/23	9000005660	LCS Facility Services of Texas Inc	Contracted Services	\$12,959.32
07/13/23	9000005661	Lesters Automotive Center, Inc	Miscellaneous Contracted Svs	\$7.00
07/13/23	9000005661	Lesters Automotive Center, Inc	Miscellaneous Contracted Svs	\$7.00
07/13/23	9000005662	Lower Colorado River Authority	Contracted Maintenance	\$35.00
07/13/23	9000005662	Lower Colorado River Authority	Contracted Maintenance	\$568.05
07/13/23	9000005663	Moy Tarin Ramirez Engineers	Parking Expansion Soft Cost	\$3,375.00

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07/13/23	9000005663	Moy Tarin Ramirez Engineers	Stadium Improvements Soft Cost	\$4,246.19
07/13/23	9000005663	Moy Tarin Ramirez Engineers	Courtyard Upgrades Soft Cost	\$6,562.50
07/13/23	9000005663	Moy Tarin Ramirez Engineers	Academy Expansion Soft Cost	\$6,754.00
07/13/23	9000005663	Moy Tarin Ramirez Engineers	Drainage Soft Cost	\$7,750.00
07/13/23	9000005663	Moy Tarin Ramirez Engineers	ES 08 Soft Cost	\$11,600.00
07/13/23	524789	Music & Arts Center	General Supplies	\$8.36
07/13/23	524789	Music & Arts Center	General Supplies	\$16.07
07/13/23	524789	Music & Arts Center	General Supplies	\$27.64
07/13/23	524789	Music & Arts Center	General Supplies	\$199.90
07/13/23	9000005664	Netsync Network Solutions	Furn & Equip>\$5000	\$13,701.20
07/13/23	524790	Office Depot	General Supplies	\$41.99
07/13/23	9000005665	Piraino Consulting, Inc.	Contracted Maintenance	\$11,800.00
07/13/23	524791	Positive Promotions, Inc.	General Supplies	\$299.87
07/13/23	9000005666	Rexel USA Inc	Supplies - Maintenance	\$212.75
07/13/23	9000005666	Rexel USA Inc	Supplies - Maintenance	\$400.02
07/13/23	9000005666	Rexel USA Inc	Supplies - Maintenance	\$1,279.80
07/13/23	9000005666	Rexel USA Inc	Supplies - Maintenance	\$1,450.44
07/13/23	9000005666	Rexel USA Inc	Supplies - Maintenance	\$1,962.36
07/13/23	9000005667	Rice University	Deferred Expenditures/Expenses	\$625.00
07/13/23	524792	Roadrunner Ceramics	Contracted Services	\$250.00
07/13/23	524792	Roadrunner Ceramics	General Supplies	\$4,435.00
07/13/23	9000005668	Satterfield & Pontikes Construction Inc	Classroom Additions Hard Cost	\$442,585.64
07/13/23	9000005670	SecureTech Systems, Inc.	General Supplies	\$620.00
07/13/23	9000005671	Sherwin Williams	Supplies - Maintenance	\$27.48
07/13/23	9000005671	Sherwin Williams	Supplies - Maintenance	\$147.52
07/13/23	524793	SHI Government Solutions	General Supplies	\$20,349.57
07/13/23	524794	Simmons, Shavtrice	Active Students Pre-Paid Accounts	\$14.00
07/13/23	9000005672	Stantec Architecture Inc.	Classroom Additions Soft Cost	\$13,500.00
07/13/23	9000005673	TASB Risk Management Fund	Auto Insurance Deductibles	\$1,000.00

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07/13/23	524795	TCEA Registration	Librarian Travel	\$119.00
07/13/23	524795	TCEA Registration	Travel & Subsistence-Employ	\$119.00
07/13/23	524796	Texas Mutual Insurance Co	Workers' Compensation	\$18,100.68
07/13/23	524797	Thad Ziegler Glass, Ltd.	Contracted Maintenance	\$276.23
07/13/23	524797	Thad Ziegler Glass, Ltd.	Contracted Maintenance	\$302.87
07/13/23	524797	Thad Ziegler Glass, Ltd.	Contracted Maintenance	\$1,107.26
07/13/23	524798	Thyssenkrupp Elevator Corp.	Elevator Inspections & Licenses	\$1,280.04
07/13/23	9000005674	TX-STAR Speech-Language Services, Corp.	Professional Services	\$418.75
07/13/23	9000005674	TX-STAR Speech-Language Services, Corp.	Professional Services	\$602.50
07/13/23	9000005674	TX-STAR Speech-Language Services, Corp.	Professional Services	\$7,792.50
07/13/23	9000005674	TX-STAR Speech-Language Services, Corp.	Professional Services	\$10,062.00
07/13/23	9000005674	TX-STAR Speech-Language Services, Corp.	Professional Services	\$10,486.75
07/13/23	524799	University of Georgia	Travel & Subsistence-Employees	\$709.00
07/13/23	524800	University of South Florida	Travel & Subsistence-Employees	\$650.00
07/13/23	524801	University of Texas Rio Grande Valley	Travel & Subsistence-Employees	\$600.00
07/13/23	524802	Utility Trailer Sales Se Texas	Auto Insurance Deductibles	\$10,101.19
07/13/23	9000005675	ValidateME!	CHOICES 360	\$225.00
07/13/23	524803	W. W. Tire Co.	Tires	\$40.00
07/13/23	9000005676	Waste Management Of Texas, Inc	Garbage	\$229.51
07/13/23	9000005676	Waste Management Of Texas, Inc	Garbage	\$15,078.41
07/13/23	9000005677	William V. Macgill & Co.	General Supplies	\$7.59
07/13/23	9000005677	William V. Macgill & Co.	General Supplies	\$14.75
07/13/23	9000005677	William V. Macgill & Co.	General Supplies	\$15.99

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07/13/23	9000005677	William V. Macgill & Co.	General Supplies	\$19.90
07/13/23	9000005677	William V. Macgill & Co.	General Supplies	\$23.70
07/13/23	9000005677	William V. Macgill & Co.	General Supplies	\$23.70
07/13/23	9000005677	William V. Macgill & Co.	General Supplies	\$60.78
07/13/23	9000005670	SecureTech Systems, Inc.		\$8,080.00
07/13/23	9000005669	Science Mill	Miscellaneous Contracted Svs	\$10,000.00
07/13/23	9000005674	TX-STAR Speech-Language Services, Corp.	Miscellaneous Contracted Svs	\$1,202.50
07/14/23	9000005678	806 Technologies, Inc.	Miscellaneous Contracted Svs	\$7,350.00
07/14/23	9000005679	Apple Computer, Inc	General Supplies	\$528.00
07/14/23	9000005679	Apple Computer, Inc	General Supplies	\$16,998.00
07/14/23	9000005680	AVID Center	AVID TRAINING	\$850.00
07/14/23	9000005680	AVID Center	AVID TRAINING	\$19,950.00
07/14/23	9000005681	Boerne Star & Hc Recorder	Required Newspaper Publications	\$120.00
07/14/23	9000005681	Boerne Star & Hc Recorder	Required Newspaper Publications	\$120.00
07/14/23	524804	Branching Minds, Inc.	Miscellaneous Contracted Svs	\$3,600.00
07/14/23	524804	Branching Minds, Inc.	General Supplies	\$81,447.08
07/14/23	9000005682	BSN Sports, Inc.	General Supplies	\$240.00
07/14/23	524805	Cintas Corporation	Uniform Service	\$53.53
07/14/23	524806	Consortium for School Networking (CoSN)	Travel & Subsistence-Employ	\$437.50
07/14/23	524807	ControlScan Inc.	Miscellaneous Contracted Svs	\$74.00
07/14/23	524808	CTAT	CTE - Travel & Subsistence-Employees	\$225.00
07/14/23	524808	CTAT	CTE - Travel & Subsistence-Employees	\$225.00
07/14/23	524808	CTAT	CTE - Travel & Subsistence-Employees	\$475.00
07/14/23	524808	CTAT	CTE - Travel & Subsistence-Employees	\$575.00

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07/14/23	524808	CTAT	CTE - Travel & Subsistence- Employees	\$675.00
07/14/23	524809	CTWP	COPIER LEASE	\$86.52
07/14/23	524809	CTWP	COPIER LEASE	\$86.52
07/14/23	524809	CTWP	COPIER LEASE	\$105.79
07/14/23	524809	CTWP	COPIER LEASE	\$173.04
07/14/23	524809	CTWP	COPIER LEASE	\$173.04
07/14/23	524809	CTWP	COPIER LEASE	\$209.96
07/14/23	524809	CTWP	COPIER LEASE	\$259.56
07/14/23	524809	CTWP	COPIER LEASE	\$278.83
07/14/23	524809	CTWP	COPIER LEASE	\$315.75
07/14/23	524809	CTWP	COPIER LEASE	\$421.53
07/14/23	524809	CTWP	COPIER LEASE	\$773.51
07/14/23	524809	CTWP	COPIER LEASE	\$1,499.43
07/14/23	524809	CTWP	COPIER LEASE	\$5,737.19
07/14/23	9000005683	Cubie.Co	General Supplies - Curriculum & Inst. Staff Dev.	\$472.50
07/14/23	9000005684	Edge Gain Ltd	Travel & Subsistence-Employees	\$1,000.00
07/14/23	8000000125	ETC Lite, LLC	Miscellaneous	\$1,163.09
07/14/23	524810	ExploreLearning, LLC	General Supplies	\$17,786.85
07/14/23	524811	Fast Growth School Coalition	Dues Only - Superintendent	\$1,600.00
07/14/23	524812	Finalsite	Miscellaneous	\$42,397.00
07/14/23	524813	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$630.21
07/14/23	524813	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$1,592.29
07/14/23	9000005685	Frontline Technologies Group LLC	Textbooks	\$9,368.10
07/14/23	524814	Government Finance Officers Assoc.	Dues Only	\$700.00
07/14/23	9000005686	GTS Technology Solutions, Inc	General Supplies	\$370.68
07/14/23	9000005686	GTS Technology Solutions, Inc	General Supplies	\$5,465.16
07/14/23	524815	Kendall Inn Hotel Partners Ltd	Principal - Facility Rental Staff Development	\$150.00

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07/14/23	524816	National Association Of Secondary School Principals	National Honor Society - Dues Only	\$385.00
07/14/23	524817	Perry Weather, Inc.	Miscellaneous Contracted Svs	\$1,249.00
07/14/23	524817	Perry Weather, Inc.	Miscellaneous Contracted Svs	\$1,249.00
07/14/23	9000005687	Project Lead the Way, Inc.	Miscellaneous Contracted Svs	\$3,200.00
07/14/23	9000005688	Reston Express Distributing	General Supplies	\$2,240.00
07/14/23	9000005689	Schindler Elevator Corporation	Elevator Inspections & Licenses	\$318.00
07/14/23	9000005689	Schindler Elevator Corporation	Elevator Inspections & Licenses	\$318.00
07/14/23	524818	SHI Government Solutions	General Supplies	\$61,048.72
07/14/23	9000005690	Skyward, Inc	General Supplies	\$149.00
07/14/23	9000005690	Skyward, Inc	General Supplies	\$2,321.00
07/14/23	9000005690	Skyward, Inc	General Supplies	\$6,961.00
07/14/23	9000005690	Skyward, Inc	General Supplies	\$29,002.00
07/14/23	9000005690	Skyward, Inc	General Supplies	\$30,161.00
07/14/23	524819	Tarleton State Univ.	Scholarships	\$1,000.00
07/14/23	524820	TASB, Inc.	Reading Material	\$250.00
07/14/23	524821	TASCO	Dues Only	\$60.00
07/14/23	8000000610	Teacher Retirement System	Group Health-ActiveCare 2	\$3,014.00
07/14/23	8000000610	Teacher Retirement System	Group Health-ActiveCare PrimaryPlus	\$73,406.00
07/14/23	8000000610	Teacher Retirement System	Group Health-ActiveCare HD	\$170,422.00
07/14/23	8000000610	Teacher Retirement System	Group Health-ActiveCare Primary	\$190,034.00
07/14/23	524822	Texas Christian University	BHS General Scholarship Fund	\$2,500.00
07/14/23	524824	Texas Girls Coaches Assoc.	Dues Only	\$70.00
07/14/23	524824	Texas Girls Coaches Assoc.	Dues Only	\$70.00
07/14/23	524824	Texas Girls Coaches Assoc.	Dues Only	\$70.00
07/14/23	524824	Texas Girls Coaches Assoc.	Dues Only	\$70.00
07/14/23	524823	Texas Girls Coaches Assoc.	Dues Only	\$405.00
07/14/23	524825	Texas High School Coaches Asso	Dues Only	\$70.00
07/14/23	524825	Texas High School Coaches Asso	Dues Only	\$70.00

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07/14/23	524825	Texas High School Coaches Asso Dues Only	\$70.00
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07/14/23	524825	Texas High School Coaches Asso Dues Only		\$70.00
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07/14/23	524825	Texas High School Coaches Asso Dues Only		\$70.00
07/14/23	524825	Texas High School Coaches Asso Dues Only		\$70.00
07/14/23	524825	Texas High School Coaches Asso Dues Only		\$70.00
07/14/23	524826	Texas Orchestra Directors Asso	Travel & Subsistence-Employees	\$50.00
07/14/23	524826	Texas Orchestra Directors Asso	Travel & Subsistence-Employees	\$140.00
07/14/23	524827	Texas Statewide Network of Assessment Professionals	Dues Only	\$40.00
07/14/23	524827	Texas Statewide Network of Assessment Professionals	Dues Only	\$40.00
07/14/23	9000005691	The Art of Education University, LLC	Contracted Services	\$8,622.00
07/14/23	9000005692	TimeClock Plus, LLC	Miscellaneous Contracted Svcs	\$23,088.00
07/14/23	524828	Transfinder Corporation	Software > 5000	\$7,950.00
07/14/23	524829	Typing Agent LLC	General Supplies	\$1,890.00
07/20/23	ACH/Check	Boerne ISD Employees	July 2023 Payroll	\$4,671,663.29
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$63.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$107.25
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$117.00

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07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$135.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$165.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$185.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$225.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$253.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$345.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$435.75
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$737.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$737.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$869.00
07/20/23	9000005693	Allison Enterprises, Inc.	Contracted Maintenance	\$1,034.00
07/20/23	9000005694	Amazon.com Services, Inc.	General Supplies	(\$13.98)
07/20/23	9000005694	Amazon.com Services, Inc.	General Supplies	\$13.98
07/20/23	9000005694	Amazon.com Services, Inc.	General Supplies	\$29.89
07/20/23	524830	ATSSB	Band - Ex. Curr General Supplies	\$180.00
07/20/23	9000005696	Automated Logic Contracting Services	Misc Contracted Svcs	\$1,650.00
07/20/23	524833	AutoZone Stores LLC	Parts	(\$20.00)
07/20/23	524833	AutoZone Stores LLC	Parts	\$162.99
07/20/23	9000005697	Azteca Designs, Inc.	Miscellaneous Contracted Svcs	\$7,885.00
07/20/23	9000005698	Beasley Tire Service - Houston	Tires	\$4,839.20
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$33.00
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$33.80
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$37.70
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$38.28
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$44.54
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$44.88
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$44.88
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$47.16
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$50.16
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$50.70
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$52.80

## July 2023 Expenditures

07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$58.08
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$59.40
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$60.26
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$60.26
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$64.19
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$64.68
07/20/23	524834	Bell Hydrogas, Inc.	Vehicles - Fuels & Supplies	\$65.50
07/20/23	9000005699	Boerne Auto Truck Supply, Inc.	Parts	(\$83.48)
07/20/23	9000005699	Boerne Auto Truck Supply, Inc.	Parts	\$7.99
07/20/23	9000005699	Boerne Auto Truck Supply, Inc.	Parts	\$9.17
07/20/23	9000005699	Boerne Auto Truck Supply, Inc.	Parts	\$84.12
07/20/23	9000005699	Boerne Auto Truck Supply, Inc.	Parts	\$214.39
07/20/23	9000005699	Boerne Auto Truck Supply, Inc.	Parts	\$524.24
07/20/23	9000087904	Boerne Education Foundation	Bef	\$1,230.00
07/20/23	404831	Boerne Health Club	24/7 Health Club	\$615.08
07/20/23	9000005700	Brady's Auto Repair	Contracted Maintenance	\$4,863.85
07/20/23	9000005701	Carlisle Air Automotive	Parts	\$119.00
07/20/23	524835	Cintas	Supplies - Maintenance	\$125.13
07/20/23	524836	Cintas Corporation	Uniform Service	\$50.27
07/20/23	524836	Cintas Corporation	Uniform Service	\$59.23
07/20/23	9000005702	City Of Boerne Utilities	Water	\$1,928.20
07/20/23	9000005702	City Of Boerne Utilities	Natural Gas	\$2,474.06
07/20/23	9000005702	City Of Boerne Utilities	Sewer	\$3,545.75
07/20/23	9000005702	City Of Boerne Utilities	Water	\$10,127.19
07/20/23	9000005702	City Of Boerne Utilities	Electricity	\$24,458.55
07/20/23	524837	College Board Ap Services	Testing Materials	\$27,676.00
07/20/23	9000005703	CPS Energy	Electricity	\$30.14
07/20/23	9000005703	CPS Energy	Electricity	\$3,606.00
07/20/23	9000005703	CPS Energy	Electricity	\$8,465.69
07/20/23	524838	CTRMA Processing	Fees Only	\$1.00
07/20/23	524838	CTRMA Processing	Fees Only	\$11.26
07/20/23	9000005704	CuStumm Design & Tees, LLC	General Supplies	\$671.50
07/20/23	9000005706	Davis, Jason M	Safety & Security Coord Travel	\$208.67

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07/20/23	9000005707	DFA Dairy Brands Fluid, LLC	Food Cost	\$150.91
07/20/23	9000005707	DFA Dairy Brands Fluid, LLC	Food Cost	\$217.87
07/20/23	9000005708	Encore Industrial Products, LLC	General Supplies	\$410.00
07/20/23	9000005709	ESC Region 13	Travel & Subsistence-Employ	\$120.00
07/20/23	9000005710	ESC Region 20	ESC 20 Board Training	\$150.00
07/20/23	9000005710	ESC Region 20	Principal - Staff Development Travel	\$1,000.00
07/20/23	8000000607	Expert Pay	Expert Pay - Att Gen	\$985.00
07/20/23	524839	Fair Oaks Ranch Utilities	Sewer	\$47.33
07/20/23	524839	Fair Oaks Ranch Utilities	Water	\$92.31
07/20/23	9000087905	First Mark Credit Union	First Mark Credit Union	\$1,600.00
07/20/23	524840	Ford of Boerne	Parts	\$182.98
07/20/23	524841	Grey Forest Utilities	Natural Gas	\$588.05
07/20/23	9000005711	Guadalupe-Blanco River Authority	Water	\$4,598.88
07/20/23	9000005712	GVTC	GVTC INTERNET SERVICES	\$15,487.00
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$20.00
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$26.61
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$42.48
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$108.45
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$347.24
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$1,167.18
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$1,789.56
07/20/23	9000005713	Heat Transfer Solutions Inc. (HTS)	Supplies - Maintenance	\$3,658.64
07/20/23	9000005714	Hillje, Elena	General Supplies	\$60.14

## July 2023 Expenditures

07/20/23	9000005715	Hinojosa, Beto, Jr	Travel & Subsistence-Employ	\$1,289.02
07/20/23	8000000609	HSA Bank	Hsa Bank	\$16,803.98
07/20/23	8000000608	Internal Revenue Service	Fica & Medicare Tax Emp	\$2,188.45
07/20/23	8000000608	Internal Revenue Service	Fica & Medicare Tax Emplr	\$2,188.45
07/20/23	8000000608	Internal Revenue Service	Federal Income Taxes	\$37,090.11
07/20/23	8000000608	Internal Revenue Service	Fica & Medicare Tax Emp	\$83,290.90
07/20/23	8000000608	Internal Revenue Service	Fica & Medicare Tax Emplr	\$83,290.90
07/20/23	8000000608	Internal Revenue Service	Federal Income Taxes	\$342,214.39
07/20/23	9000005716	LCS Facility Services of Texas Inc	Contracted Services	\$2,382.80
07/20/23	9000005716	LCS Facility Services of Texas Inc	Contracted Services	\$2,527.00
07/20/23	9000005716	LCS Facility Services of Texas Inc	Contracted Services	\$2,945.25
07/20/23	9000005717	Liebau, Nicole Yvonne	Principal - Staff Development Travel	\$52.11
07/20/23	9000005718	Lower Colorado River Authority	Contracted Maintenance	\$47.57
07/20/23	9000087906	NBS	Health Care	\$125.00
07/20/23	9000087906	NBS	457 Plan	\$1,500.00
07/20/23	9000087906	NBS	Dependent Care	\$2,716.68
07/20/23	9000087906	NBS	Roth 403b	\$9,118.00
07/20/23	9000087906	NBS	Health Care	\$14,005.77
07/20/23	9000087906	NBS	Annuities	\$37,150.00
07/20/23	524842	Pedernales Electric Cooperative	Electricity	\$424.23
07/20/23	524842	Pedernales Electric Cooperative	Electricity	\$556.95
07/20/23	524842	Pedernales Electric Cooperative	Electricity	\$6,992.55
07/20/23	524842	Pedernales Electric Cooperative	Electricity	\$8,320.37
07/20/23	9000005721	Piraino Consulting, Inc.	Contracted Maintenance	\$12,812.50
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Group Health & Life Insurance	\$28.80
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Dependent Life Insurance	\$115.20

## July 2023 Expenditures

07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Permanent Life Insurance	\$119.58
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Permanent Life Insurance	\$194.53
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Group Health & Life Insurance	\$379.70
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Group Life Insurance - Emp	\$386.00
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Ltd 180/180	\$391.92
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Hospital Indemnity	\$532.98
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Hospital Indemnity	\$594.32
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Ltd 90/90	\$1,133.86
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Group Health & Life Insurance	\$1,202.95
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Hospital Indemnity	\$1,309.77
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Group Health & Life Insurance	\$1,335.21
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Long Term Disability 0/3	\$1,400.65
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Employee Assistance Program	\$1,463.20
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Ltd 60/60	\$1,677.41
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Group Health & Life Insurance	\$2,203.20
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Cancer Advantage	\$2,451.39

## July 2023 Expenditures

07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Cancer Premium	\$2,674.68
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Medlink	\$2,835.86
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Hospital Indemnity	\$2,919.00
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Accident Choice	\$2,970.82
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Permanent Life Insurance	\$3,289.53
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Accident Choice	\$3,320.59
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Masa	\$4,018.00
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Other	\$4,191.90
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Ltd 14/14	\$4,265.03
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Vision Silver Insurance	\$4,276.17
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Ltd 30/30	\$6,293.40
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Vision Gold Insurance	\$6,853.64
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Group Health & Life Insurance	\$7,404.79
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Dental Low Ppo	\$15,188.47
07/20/23	9000087907	Professional Enrollment Concepts, Inc.	Dental Low Ppo	\$20,981.85
07/20/23	524843	Safety-Kleen Systems, Inc.	Parts	\$1,172.89
07/20/23	9000005722	SafetyMed LLC	General Supplies	\$696.00

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07/20/23	9000005723	Southeastern Performance Apparel	General Supplies	\$45.50
07/20/23	9000005723	Southeastern Performance Apparel	General Supplies	\$200.00
07/20/23	9000005723	Southeastern Performance Apparel	General Supplies	\$450.00
07/20/23	9000005724	Southwest Foodservice Excellence LLC	Southwest FoodService Excellence LLC	\$3,144.79
07/20/23	404832	Texas State Teachers Assoc.	Tx State Teachers Assoc	\$46.58
07/20/23	524844	Texthelp Inc	General Supplies	\$157.50
07/20/23	524845	The University of Texas at Austin	BHS General Scholarship Fund	\$2,500.00
07/20/23	524846	TXTAG	Fees Only	\$10.97
07/20/23	524846	TXTAG	Fees Only	\$30.78
07/20/23	524831	United Ag & Turf	Contr Maint & Repair	\$2,260.84
07/20/23	524831	United Ag & Turf	Contr Maint & Repair	\$2,260.85
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$63.00
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$356.00
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$441.00
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$804.00
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$1,030.50
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$1,234.00
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$1,650.25
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$2,431.00

## July 2023 Expenditures

07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$3,546.00
07/20/23	9000005725	Walsh Gallegos Trevino Kyle & Robinson P. C.	Legal Services	\$3,994.85
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	9000005695	Assessment Intervention Management	Miscellaneous Contracted Svs	\$2,037.75
07/20/23	524832	Autistic Treatment Center	Professional Services	\$7,603.12
07/20/23	9000005705	Dana Safety Supply Inc	Furn & Equip>\$5000	\$500.00
07/20/23	9000005705	Dana Safety Supply Inc	Furn & Equip>\$5000	\$70,843.36
07/20/23	9000005719	Lutz, Wendy S	Fabra - Travel & Subsistence-Employees	\$121.00
07/20/23	9000005719	Lutz, Wendy S	Fabra - Travel & Subsistence-Employees	\$334.05
07/20/23	9000005720	Menn, Margaret Belle	Travel & Subsistence-Employees	\$237.11
07/21/23	524847	ABCya.com LLC	Textbooks	\$13,999.93
07/21/23	9000005726	Abshire, Michelle Jones	CTE - Travel & Subsistence-Employees	\$15.85
07/21/23	9000005726	Abshire, Michelle Jones	CTE - Travel & Subsistence-Employees	\$30.00

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07/21/23	9000005726	Abshire, Michelle Jones	CTE - Travel & Subsistence- Employees	\$37.05
07/21/23	9000005726	Abshire, Michelle Jones	CTE - Travel & Subsistence- Employees	\$370.73
07/21/23	9000005727	Advanced Toolware LLC	General Supplies	(\$5,724.63)
07/21/23	9000005727	Advanced Toolware LLC	General Supplies	\$1,116.58
07/21/23	9000005727	Advanced Toolware LLC	General Supplies	\$2,906.45
07/21/23	9000005727	Advanced Toolware LLC	General Supplies	\$4,696.40
07/21/23	9000005727	Advanced Toolware LLC	General Supplies	\$16,416.00
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	(\$0.05)
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$3.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$4.49
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$4.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$6.39
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$7.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$8.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$10.59
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$11.59
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$12.99
07/21/23	9000005728	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$15.52
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$16.48
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$16.98
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$16.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$20.89
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$26.08
07/21/23	9000005728	Amazon.com Services, Inc.	Principal - General Supplies	\$26.99
07/21/23	9000005728	Amazon.com Services, Inc.	Principal - General Supplies	\$28.26
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$28.99
07/21/23	9000005728	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$30.00
07/21/23	9000005728	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$30.00

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07/21/23	9000005728	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$31.04
07/21/23	9000005728	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$35.94
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$35.97
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$41.76
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$41.76
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$49.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$49.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$49.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$49.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$54.60
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$55.68
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$55.68
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$55.68
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$56.94
07/21/23	9000005728	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$60.00
07/21/23	9000005728	Amazon.com Services, Inc.	Parking & Security - General Supplies	\$62.08
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$65.80
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$67.96
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$119.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$219.99
07/21/23	9000005728	Amazon.com Services, Inc.	General Supplies	\$949.99
07/21/23	9000005729	Battelle for Kids	PROFESSIONAL DEVEOPMENT	\$7,500.00
07/21/23	524848	Baylor University	CHS General Scholarship Fund	\$2,500.00
07/21/23	9000005730	Big Books By George	General Supplies	\$35.64
07/21/23	9000005730	Big Books By George	General Supplies	\$297.00
07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$20.97
07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$20.97
07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$20.97

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07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$20.97
07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$20.97
07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$34.95
07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$44.97
07/21/23	524849	Boerne Office Supply	Cheer - General Supplies	\$54.95
07/21/23	9000005731	Boerne Star & Hc Recorder	Reading Material	\$65.00
07/21/23	9000005731	Boerne Star & Hc Recorder	Required Newspaper Publications	\$120.00
07/21/23	9000005731	Boerne Star & Hc Recorder	Required Newspaper Publications	\$120.00
07/21/23	9000005732	Brady's Auto Repair	Contracted Maintenance	\$2,777.94
07/21/23	9000005733	Cubie.Co	General Supplies	\$472.50
07/21/23	9000005733	Cubie.Co	General Supplies	\$588.00
07/21/23	9000005733	Cubie.Co	Community Partnership Supplies & Materials	\$2,530.00
07/21/23	9000005734	Davis, Gina	Travel & Subsistence-Employ	\$746.28
07/21/23	524851	Fitness First Sports, Inc.	Principal - General Supplies	\$16.00
07/21/23	524851	Fitness First Sports, Inc.	Principal - General Supplies	\$252.00
07/21/23	524852	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$1,110.91
07/21/23	9000005735	Gandy Ink	Principal - General Supplies	\$1,380.00
07/21/23	524853	Greater Boerne Area Chamber Of Commerce	Travel & Subsistence-Employees	\$900.00
07/21/23	524853	Greater Boerne Area Chamber Of Commerce	Board Travel Expenses	\$900.00
07/21/23	9000005736	Hillyard, Inc.	BMSS Supplies - Custodial	\$30.91
07/21/23	9000005736	Hillyard, Inc.	Supplies - Custodial	\$592.04
07/21/23	9000005736	Hillyard, Inc.	VMS Supplies - Custodial	\$1,644.40
07/21/23	9000005736	Hillyard, Inc.	FORE Supplies - Custodial	\$1,967.57
07/21/23	9000005736	Hillyard, Inc.	BMSN Supplies - Custodial	\$2,232.11
07/21/23	9000005736	Hillyard, Inc.	HES Supplies - Custodial	\$2,242.62
07/21/23	9000005736	Hillyard, Inc.	KES Supplies - Custodial	\$2,543.06
07/21/23	9000005736	Hillyard, Inc.	BMSS Supplies - Custodial	\$2,776.76
07/21/23	9000005736	Hillyard, Inc.	VRES Supplies - Custodial	\$3,418.45

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07/21/23	9000005736	Hillyard, Inc.	CHS Supplies - Custodial	\$4,076.73
07/21/23	9000005737	Imagewear Embroidery & Tees, John M Selix	Principal - General Supplies	\$2,183.25
07/21/23	524854	IXL Learning, Inc.	General Supplies	\$2,128.00
07/21/23	524854	IXL Learning, Inc.	General Supplies	\$30,400.00
07/21/23	524855	Kimball Midwest	Parts	\$253.45
07/21/23	524855	Kimball Midwest	Parts	\$308.88
07/21/23	9000005738	Kyrish Truck Centers of San Antonio LLC	Parts	\$582.10
07/21/23	9000005738	Kyrish Truck Centers of San Antonio LLC	Parts	\$1,221.34
07/21/23	9000005739	Maneuvering The Middle LLC	Textbooks	\$1,095.00
07/21/23	524856	Office Depot	General Supplies	\$587.98
07/21/23	524857	Pitney Bowes, Inc.	Rentals - Operating	\$528.90
07/21/23	9000005740	Powerschool Groups,llc	General Supplies	\$16,749.67
07/21/23	9000005741	QuaverEd Inc	General Supplies	\$7,875.00
07/21/23	524858	Raptor Technologies LLC	General Supplies	\$8,750.00
07/21/23	524858	Raptor Technologies LLC	General Supplies	\$11,704.00
07/21/23	524859	Riddell All American	Contracted Maintenance	\$4,317.80
07/21/23	524859	Riddell All American	Contracted Maintenance	\$4,539.52
07/21/23	524859	Riddell All American	Contracted Maintenance	\$4,672.88
07/21/23	524859	Riddell All American	General Supplies	\$6,784.95
07/21/23	524859	Riddell All American	Contr Maint & Repair	\$15,901.13
07/21/23	524860	TASB, Inc.	Travel & Subsistence-Employees	\$50.00
07/21/23	524861	Texas Comptroller of Public Accounts	Dues Only	\$100.00
07/21/23	524862	Texas Council of Administrators of Special Education	Travel & Subsistence-Employ	\$485.00
07/21/23	524863	Texas FFA Association	Travel & Subsistence-Studen	\$0.00
07/21/23	524863	Texas FFA Association	Travel & Subsistence-Studen	\$128.00
07/21/23	524863	Texas FFA Association	Travel & Subsistence-Studen	\$128.00
07/21/23	524863	Texas FFA Association	Travel & Subsistence-Studen	\$560.00

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07/21/23	524863	Texas FFA Association	FFA-Ex. Curr. Student Travel	\$592.00
07/21/23	524863	Texas FFA Association	Travel & Subsistence-Studen	\$700.00
07/21/23	524864	Texas School Public Relations Association	Dues Only	\$230.00
07/21/23	524865	The University of Texas at San Antonio	Sena Memorial Scholarship	\$500.00
07/21/23	524865	The University of Texas at San Antonio	CHS General Scholarship Fund	\$2,500.00
07/21/23	9000005742	TX Spirit Apparel	General Supplies	\$350.00
07/21/23	524866	United Laboratories	Parts	\$1,592.73
07/21/23	524867	UTSA Extended Education	Travel & Subsistence-Employ	\$230.00
07/21/23	9000005743	Vivroux Toy & Sporting Goods	Athletics - General Supplies	\$1,706.25
07/21/23	9000005743	Vivroux Toy & Sporting Goods	Athletics - General Supplies	\$2,127.50
07/21/23	9000005743	Vivroux Toy & Sporting Goods	P.E. - General Supplies	\$2,600.00
07/21/23	9000005743	Vivroux Toy & Sporting Goods	P.E. - General Supplies	\$4,087.50
07/21/23	9000005744	Walsh Gallegos Trevino Kyle & Robinson P. C.	General Supplies	\$213.75
07/21/23	9000005744	Walsh Gallegos Trevino Kyle & Robinson P. C.	General Supplies	\$665.00
07/21/23	9000005745	Waste Management Of Texas, Inc	Garbage	\$118.73
07/21/23	9000005746	Worth Hydrochem Of San Antonio	HVAC	\$535.00
07/21/23	524850	Champie, Owen	Contracted Services	\$780.00
07/25/23	8000000228	D.L. Bandy Constructors, Inc.	Classroom Additions Hard Cost	\$426,409.40
07/25/23	8000000229	D.L. Bandy Constructors, Inc.	ES 08 Hard Cost	\$797,113.65
07/27/23	524868	4imprint	General Supplies	\$204.43
07/27/23	9000005748	AVID Center	AVID TRAINING	\$850.00
07/27/23	9000005749	Balfour	Yearbook- Ex. Curr. General Supplies	\$5,459.24
07/27/23	9000005750	City Of Boerne Utilities	Natural Gas	\$252.90
07/27/23	9000005750	City Of Boerne Utilities	Natural Gas	\$349.34
07/27/23	9000005750	City Of Boerne Utilities	Natural Gas	\$352.90

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07/27/23	9000005750	City Of Boerne Utilities	Water	\$486.04
07/27/23	9000005750	City Of Boerne Utilities	Sewer	\$673.46
07/27/23	9000005750	City Of Boerne Utilities	Water	\$673.72
07/27/23	9000005750	City Of Boerne Utilities	Sewer	\$1,015.67
07/27/23	9000005750	City Of Boerne Utilities	Water	\$1,058.82
07/27/23	9000005750	City Of Boerne Utilities	Water	\$1,127.72
07/27/23	9000005750	City Of Boerne Utilities	Sewer	\$1,398.65
07/27/23	9000005750	City Of Boerne Utilities	Water	\$1,799.66
07/27/23	9000005750	City Of Boerne Utilities	Electricity	\$17,859.92
07/27/23	9000005750	City Of Boerne Utilities	Electricity	\$25,543.18
07/27/23	524869	Corgan Associates Inc	Misc Contracted Services	\$2,500.00
07/27/23	9000005752	CRI Electric Inc	Air Filtration Upgrades Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration Upgrades Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration Upgrades Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration Upgrades Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration Upgrades Hard Cost	\$871.86
07/27/23	9000005752	CRI Electric Inc	Air Filtration Upgrades Hard Cost	\$871.87
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Hard Cost	\$871.87

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07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Hard Cost	\$871.87
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Soft Cost	\$15,345.03
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Soft Cost	\$15,345.03
07/27/23	9000005752	CRI Electric Inc	Air Filtration/FA/PA System Soft Cost	\$15,345.04
07/27/23	9000005753	D.L. Bandy Constructors, Inc.	Academy Expansion Hard Cost	\$113,377.75
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$0.56
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$0.98
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$9.85
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$12.18
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$26.30
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$28.00
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$37.30
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$37.40
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$37.74
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$41.70
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$49.79
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$59.30
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$61.92
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$65.95
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$144.54
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$156.48
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$386.72
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$427.50
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$636.18
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$704.96
07/27/23	524870	DeWINNE Equipment Co.	Supplies - Maintenance	\$830.82
07/27/23	9000005754	ESC Region 20	Region 20 Services	\$60.00
07/27/23	9000005754	ESC Region 20	Travel & Subsistence-Employees	\$1,000.00

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07/27/23	9000005757	Foster Fence LTD	VOSS - Bldg Purch/Constr/Improve/Fee	\$38,240.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$145.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$225.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$235.00
07/27/23	9000005758	Hillje Music Centers LLC	Band - Instrument Repair	\$235.00
07/27/23	9000005760	J.W. Pepper & Sons, Inc	General Supplies	\$46.00
07/27/23	9000005761	KNRG Architects	Architect Service Contract	\$1,125.00
07/27/23	9000005762	Monarch Trophy Studio	Athletics - General Supplies	\$519.80
07/27/23	9000005763	Nextgen Architects	Classroom Additions Soft Cost	\$28,052.32
07/27/23	9000005764	Owen, Daniel H	Travel & Subsistence-Employ	\$128.51
07/27/23	9000005765	Pfluger Associated, L.P.	CO Secure Vestibule Soft Cost	\$622.50
07/27/23	9000005765	Pfluger Associated, L.P.	ES 08 Soft Cost	\$26,412.48
07/27/23	524872	TCEA Registration	Travel & Subsistence-Employees	\$119.00
07/27/23	9000005766	Texas Arcadis Inc	Aquatics Learning Center Soft Cost	\$12,491.88
07/27/23	524873	The Pulsera Project	Spanish Club - General Supplies	\$950.00
07/27/23	9000005767	UIL Music Region 29	Band - General Supplies	\$450.00
07/27/23	9000005747	Apple Computer, Inc	General Supplies	\$3,846.50
07/27/23	9000005751	Cook, Jodie Ann	Travel & Subsistence-Employees	\$237.11
07/27/23	9000005755	Fey, Jessica Louise	Travel & Subsistence-Employees	\$237.11

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07/27/23	9000005756	Findley, Madian	Travel & Subsistence-Employees	\$237.11
07/27/23	9000005759	iShine Pediatric Therapy Clinic	Miscellaneous Contracted Svs	\$480.00
07/27/23	9000005759	iShine Pediatric Therapy Clinic	Miscellaneous Contracted Svs	\$480.00
07/27/23	9000005759	iShine Pediatric Therapy Clinic	Miscellaneous Contracted Svs	\$480.00
07/27/23	9000005759	iShine Pediatric Therapy Clinic	Miscellaneous Contracted Svs	\$480.00
07/27/23	9000005759	iShine Pediatric Therapy Clinic	Miscellaneous Contracted Svs	\$480.00
07/27/23	9000005759	iShine Pediatric Therapy Clinic	Miscellaneous Contracted Svs	\$480.00
07/27/23	9000005759	iShine Pediatric Therapy Clinic	Miscellaneous Contracted Svs	\$480.00
07/27/23	524871	Schoch, Victoria Caroline	Travel & Subsistence-Employees	\$237.11
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	(\$2.46)
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$4.71
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$4.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$4.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$5.40
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$5.79
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$5.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$6.59
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$6.74
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$6.98
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$7.85
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$7.86
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$7.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$7.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$7.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$8.68
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$8.97
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$8.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$9.92
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$9.98
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$9.99

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07/28/23	9000005768	Amazon.com Services, Inc.	Community Partnership Supplies & Materials	\$9.99
07/28/23	9000005768	Amazon.com Services, Inc.	Community Partnership Supplies & Materials	\$9.99
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$10.17
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$10.73
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$10.98
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$10.99
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$11.18
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$11.48
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$11.88
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$11.89
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$11.94
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$11.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$12.72
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$12.73
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$12.86
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$13.00
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$13.04
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$13.55
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$13.72
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$13.98
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$13.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$13.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$14.19
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$14.89
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$14.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$15.37
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$15.37
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$15.99
07/28/23	9000005768	Amazon.com Services, Inc.	Parking and Security - Equipment \$500<\$5,000	\$16.49
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$16.82

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07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$17.49
07/28/23	9000005768	Amazon.com Services, Inc.	Parking and Security - Equipment \$500<\$5,000	\$17.49
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$19.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$19.99
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$19.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$19.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$20.32
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$20.80
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$20.98
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$20.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$21.94
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$22.02
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$25.89
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$26.49
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$26.95
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$26.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$27.84
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$27.96
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$27.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$28.99
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$29.40
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$30.39
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$34.32
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$37.77
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$37.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$38.85
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$39.96
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$39.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$39.99
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$41.70
07/28/23	9000005768	Amazon.com Services, Inc.	Culinary Arts - General Supplies	\$42.32
07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$43.32

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07/28/23	9000005768	Amazon.com Services, Inc.	Tech & Other General Supplies	\$43.49
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$44.50
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$49.25
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$49.98
07/28/23	9000005768	Amazon.com Services, Inc.	Supplies - Maintenance	\$50.40
07/28/23	9000005768	Amazon.com Services, Inc.	Supplies - Maintenance	\$50.40
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$61.99
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$65.98
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$66.27
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$68.39
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$68.39
07/28/23	9000005768	Amazon.com Services, Inc.	Culinary Arts - General Supplies	\$71.92
07/28/23	9000005768	Amazon.com Services, Inc.	Supplies - Maintenance	\$74.97
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$79.00
07/28/23	9000005768	Amazon.com Services, Inc.	Culinary Arts - General Supplies	\$84.64
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$99.00
07/28/23	9000005768	Amazon.com Services, Inc.	Principal - General Supplies	\$110.49
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$205.89
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$219.99
07/28/23	9000005768	Amazon.com Services, Inc.	Community Partnership Supplies & Materials	\$233.01
07/28/23	9000005768	Amazon.com Services, Inc.	Community Partnership Supplies & Materials	\$233.01
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$427.00
07/28/23	9000005768	Amazon.com Services, Inc.	Parking and Security - Equipment \$500<\$5,000	\$467.85
07/28/23	9000005768	Amazon.com Services, Inc.	General Supplies	\$579.15
07/28/23	524874	Bandera Electric Cooperative	Electricity	\$20,055.09
07/28/23	524875	Bevy Hotel Boerne	Staff Meeting & Misc Expenses	\$182.28
07/28/23	9000005769	Buckeye Cleaning Center	BMSS Supplies - Custodial	\$475.00
07/28/23	9000005769	Buckeye Cleaning Center	FORE Supplies - Custodial	\$677.50
07/28/23	9000005769	Buckeye Cleaning Center	VMS Supplies - Custodial	\$716.25
07/28/23	9000005769	Buckeye Cleaning Center	HES Supplies - Custodial	\$725.50

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07/28/23	9000005769	Buckeye Cleaning Center	VRES Supplies - Custodial	\$828.75
07/28/23	9000005769	Buckeye Cleaning Center	FES Supplies - Custodial	\$899.25
07/28/23	9000005769	Buckeye Cleaning Center	BHS Supplies - Custodial	\$1,980.75
07/28/23	9000005769	Buckeye Cleaning Center	CHS Supplies - Custodial	\$1,985.50
07/28/23	524876	Cintas	Supplies - Maintenance	\$137.60
07/28/23	524877	Cintas Corporation	Miscellaneous Contracted Svs	\$0.41
07/28/23	524877	Cintas Corporation	Miscellaneous Contracted Svs	\$0.41
07/28/23	524877	Cintas Corporation	Miscellaneous Contracted Svs	\$0.82
07/28/23	524877	Cintas Corporation	Miscellaneous Contracted Svs	\$14.30
07/28/23	524877	Cintas Corporation	Uniform Service	\$44.57
07/28/23	524877	Cintas Corporation	Uniform Service	\$53.53
07/28/23	8000000116	Citibank	Miscellaneous Operating	(\$54.13)
07/28/23	8000000116	Citibank	Life Skills - General Supplies	(\$52.48)
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	(\$44.57)
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	(\$28.44)
07/28/23	8000000116	Citibank	Board Travel Expenses	(\$12.70)
07/28/23	8000000116	Citibank	Admin Travel	(\$12.39)
07/28/23	8000000116	Citibank	Board Travel Expenses	(\$12.09)
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	(\$5.75)
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	(\$5.75)
07/28/23	8000000116	Citibank	Principal - Travel & Subsistence-Employees	\$3.81
07/28/23	8000000116	Citibank	Principal - Travel & Subsistence-Employees	\$3.81
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$8.17
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$8.18
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$8.98
07/28/23	8000000116	Citibank	Miscellaneous Operating	\$10.83
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$18.66
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$18.66
07/28/23	8000000116	Citibank	Reading Material	\$19.96
07/28/23	8000000116	Citibank	General Supplies	\$19.97
07/28/23	8000000116	Citibank	GT - General Supplies	\$20.14

## July 2023 Expenditures

07/28/23	8000000116	Citibank	Debate Team - Ex. Curr. Student Travel	\$22.08
07/28/23	8000000116	Citibank	Summer School - General Supplies	\$23.53
07/28/23	8000000116	Citibank	General Supplies	\$23.88
07/28/23	8000000116	Citibank	Board Travel Expenses	\$25.00
07/28/23	8000000116	Citibank	Dues Only	\$32.28
07/28/23	8000000116	Citibank	Dues Only	\$32.28
07/28/23	8000000116	Citibank	Miscellaneous Operating Costs	\$34.51
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$34.64
07/28/23	8000000116	Citibank	Food For Meetings	\$35.79
07/28/23	8000000116	Citibank	Dues Only	\$38.00
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$39.82
07/28/23	8000000116	Citibank	GT - General Supplies	\$39.88
07/28/23	8000000116	Citibank	Food For Meetings	\$40.33
07/28/23	8000000116	Citibank	Fees Only	\$41.20
07/28/23	8000000116	Citibank	Food Cost - Catering	\$45.80
07/28/23	8000000116	Citibank	General Supplies	\$46.94
07/28/23	8000000116	Citibank	General Supplies	\$51.14
07/28/23	8000000116	Citibank	Fees Only	\$51.50
07/28/23	8000000116	Citibank	Food For Meetings	\$57.54
07/28/23	8000000116	Citibank	General Supplies	\$60.60
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$62.22
07/28/23	8000000116	Citibank	Meeting Refreshments	\$64.92
07/28/23	8000000116	Citibank	General Supplies	\$75.44
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$78.37
07/28/23	8000000116	Citibank	GT - General Supplies	\$85.59
07/28/23	8000000116	Citibank	Miscellaneous Operating Costs	\$91.25
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$102.70
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$102.71
07/28/23	8000000116	Citibank	General Supplies	\$105.00
07/28/23	8000000116	Citibank	Meeting Refreshments	\$108.39
07/28/23	8000000116	Citibank	Meeting Refreshments	\$111.80

## July 2023 Expenditures

07/28/23	8000000116	Citibank	Principal-Misc. Expenses including Food	\$113.98
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$115.71
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$119.85
07/28/23	8000000116	Citibank	Principal - Staff Development Travel	\$148.73
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$149.70
07/28/23	8000000116	Citibank	Miscellaneous Operating Costs	\$149.75
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$157.79
07/28/23	8000000116	Citibank	Miscellaneous Operating Costs	\$160.47
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$164.40
07/28/23	8000000116	Citibank	General Supplies	\$165.77
07/28/23	8000000116	Citibank	Principal-Misc. Expenses including Food	\$168.48
07/28/23	8000000116	Citibank	General Supplies	\$171.98
07/28/23	8000000116	Citibank	Deferred Expenditures/Expenses	\$175.00
07/28/23	8000000116	Citibank	Deferred Expenditures/Expenses	\$175.00
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$199.77
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$201.32
07/28/23	8000000116	Citibank	Principal-Misc. Expenses including Food	\$203.70
07/28/23	8000000116	Citibank	Fees Only	\$213.50
07/28/23	8000000116	Citibank	Board Travel Expenses	\$237.13
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$242.70
07/28/23	8000000116	Citibank	Board Travel Expenses	\$249.05
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$254.40
07/28/23	8000000116	Citibank	Fees Only	\$259.50
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$260.40
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$272.00
07/28/23	8000000116	Citibank	Miscellaneous Operating Costs	\$278.93
07/28/23	8000000116	Citibank	Miscellaneous Operating Costs	\$286.38

## July 2023 Expenditures

07/28/23	8000000116	Citibank	Principal - Staff Development Travel	\$287.49
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$293.58
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$308.10
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$316.98
07/28/23	8000000116	Citibank	General Supplies	\$318.46
07/28/23	8000000116	Citibank	Travel & Subsistence-Studen	\$320.00
07/28/23	8000000116	Citibank	Miscellaneous Operating Costs	\$329.45
07/28/23	8000000116	Citibank	Dyslexia Travel & Subsistence	\$366.92
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$370.00
07/28/23	8000000116	Citibank	Travel & Subsistence-Employee	\$375.18
07/28/23	8000000116	Citibank	Principal - Staff Development Travel	\$375.18
07/28/23	8000000116	Citibank	Principal - Staff Development Travel	\$390.22
07/28/23	8000000116	Citibank	Theatre Arts - Miscellaneous Operating	\$415.00
07/28/23	8000000116	Citibank	Travel & Subsistence-Employees	\$420.00
07/28/23	8000000116	Citibank	Fingerprinting Vouchers	\$443.25
07/28/23	8000000116	Citibank	Board Travel Expenses	\$450.08
07/28/23	8000000116	Citibank	Deffered Appraisal Expenditure	\$475.00
07/28/23	8000000116	Citibank	Deferred Expenditures/Expenses	\$498.89
07/28/23	8000000116	Citibank	Debate Team - Ex. Curr. Student Travel	\$550.46
07/28/23	8000000116	Citibank	Principal - Staff Development Travel	\$562.86
07/28/23	8000000116	Citibank	Principal - Staff Development Travel	\$562.86
07/28/23	8000000116	Citibank	Travel & Subsistence-Employee	\$576.20
07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$766.18
07/28/23	8000000116	Citibank	Travel & Subsistence	\$774.99

## July 2023 Expenditures

07/28/23	8000000116	Citibank	Travel & Subsistence-Employ	\$859.35
07/28/23	8000000116	Citibank	Travel & Subsistence-Employees	\$959.18
07/28/23	8000000116	Citibank	Travel & Subsistence-Employees	\$979.52
07/28/23	8000000116	Citibank	Travel & Subsistence-Employees	\$979.52
07/28/23	8000000116	Citibank	Deferred Expenditure	\$1,000.00
07/28/23	8000000116	Citibank	Travel & Subsistence-Employees	\$1,076.10
07/28/23	8000000116	Citibank	Travel & Subsistence-Employees	\$1,076.10
07/28/23	8000000116	Citibank	Admin Travel	\$1,080.57
07/28/23	8000000116	Citibank	Debate Team - Ex. Curr. Student Travel	\$1,095.36
07/28/23	8000000116	Citibank	Debate Team - Ex. Curr. Student Travel	\$1,095.36
07/28/23	8000000116	Citibank	Debate Team - Ex. Curr. Student Travel	\$1,401.36
07/28/23	8000000116	Citibank	Professional Develop Travel	\$1,446.56
07/28/23	8000000116	Citibank	General Supplies	\$1,500.00
07/28/23	8000000116	Citibank	General Supplies	\$1,500.00
07/28/23	9000005770	City Of Boerne Utilities	Natural Gas	\$234.54
07/28/23	9000005770	City Of Boerne Utilities	Water	\$935.60
07/28/23	9000005770	City Of Boerne Utilities	Water	\$3,793.38
07/28/23	9000005770	City Of Boerne Utilities	Sewer	\$4,547.46
07/28/23	9000005770	City Of Boerne Utilities	Electricity	\$23,537.93
07/28/23	524878	Clampitt Paper Company of San Antonio	General Supplies	\$50.00
07/28/23	524878	Clampitt Paper Company of San Antonio	General Supplies	\$3,500.00
07/28/23	524879	Consortium for School Networking (CoSN)	Dues Only	\$100.00

## July 2023 Expenditures

07/28/23	524879	Consortium for School Networking (CoSN)	Dues Only	\$865.00
07/28/23	524880	CTWP	General Supplies	\$558.23
07/28/23	524881	DeWINNE Equipment Co.	Contracted Maintenance	\$247.29
07/28/23	9000005771	EdClub, Inc.	Textbooks	\$7,176.00
07/28/23	9000005772	ESC Region 4	Travel & Subsistence-Employees	\$100.00
07/28/23	524882	Fleetcor Technologies, Inc	Vehicles - Fuels & Supplies	\$2,306.71
07/28/23	9000005774	Greatland Corporation	General Supplies	\$62.40
07/28/23	9000005774	Greatland Corporation	General Supplies	\$624.00
07/28/23	9000005775	Guadalupe-Blanco River Authority	Sewer	\$6,944.92
07/28/23	9000005776	Haute Air Boerne	Principal - General Supplies	\$170.00
07/28/23	9000005777	Hillyard, Inc.	KES Supplies - Custodial	\$54.89
07/28/23	9000005777	Hillyard, Inc.	Supplies - Custodial	\$103.27
07/28/23	9000005777	Hillyard, Inc.	Supplies - Custodial	\$177.54
07/28/23	9000005777	Hillyard, Inc.	CCES Supplies - Custodial	\$854.04
07/28/23	9000005777	Hillyard, Inc.	VRES Supplies - Custodial	\$1,071.85
07/28/23	9000005777	Hillyard, Inc.	Supplies - Custodial	\$1,335.73
07/28/23	9000005777	Hillyard, Inc.	Supplies - Custodial	\$1,608.88
07/28/23	9000005777	Hillyard, Inc.	FORE Supplies - Custodial	\$1,799.55
07/28/23	9000005777	Hillyard, Inc.	CES Supplies - Custodial	\$2,773.93
07/28/23	9000005777	Hillyard, Inc.	BHS Supplies - Custodial	\$3,326.72
07/28/23	9000005777	Hillyard, Inc.	CHS Supplies - Custodial	\$3,742.49
07/28/23	524883	Image Matters Inc	Principal - General Supplies	\$40.00
07/28/23	524883	Image Matters Inc	Principal - General Supplies	\$594.00
07/28/23	524884	Inter-State Studio & Publishing Co.	YES Fundraiser - General Supplies	\$120.00
07/28/23	524884	Inter-State Studio & Publishing Co.	YES Fundraiser - General Supplies	\$480.00
07/28/23	9000005778	JEM Woodworking LLC	Band Instruments - General Supplies	\$2,200.00
07/28/23	9000005779	Kendall Appraisal District	Tax Appraisal & Collection	\$7,415.25

## July 2023 Expenditures

07/28/23	9000005780	LCS Facility Services of Texas Inc	Contracted Services	\$12,959.32
07/28/23	9000005780	LCS Facility Services of Texas Inc	Contracted Services	\$16,658.07
07/28/23	524885	Lulu-Bells, Llc	Band - Ex. Curr General Supplies	\$18.00
07/28/23	524885	Lulu-Bells, Llc	Band - Ex. Curr General Supplies	\$36.00
07/28/23	524885	Lulu-Bells, Llc	Band - Ex. Curr General Supplies	\$99.00
07/28/23	524885	Lulu-Bells, Llc	Band - Ex. Curr General Supplies	\$243.00
07/28/23	524885	Lulu-Bells, Llc	Band - Ex. Curr General Supplies	\$252.00
07/28/23	524885	Lulu-Bells, Llc	Band - Ex. Curr General Supplies	\$261.00
07/28/23	9000005781	Meuth, Douglas	Graduation - Security	\$200.00
07/28/23	9000005782	MSB School Services LLC	Miscellaneous Contracted Svcs	\$69.61
07/28/23	524886	Music Theatre International	Theatre Arts - General Supplies	\$1,449.00
07/28/23	524887	Northwest Vista College	CHS General Scholarship Fund	\$2,500.00
07/28/23	524888	Pedernales Electric Cooperative	Electricity	\$5,900.33
07/28/23	524889	San Antonio Children's Museum	Travel & Subsistence-Employ	\$250.00
07/28/23	524890	San Antonio Water System	Water	\$81.23
07/28/23	524890	San Antonio Water System	Sewer	\$322.05
07/28/23	524890	San Antonio Water System	Water	\$359.33
07/28/23	9000005783	Sawyer, Tanessa	CTE - Travel & Subsistence-Employees	\$15.95
07/28/23	9000005783	Sawyer, Tanessa	CTE - Travel & Subsistence-Employees	\$38.18
07/28/23	9000005783	Sawyer, Tanessa	CTE - Travel & Subsistence-Employees	\$57.30
07/28/23	9000005783	Sawyer, Tanessa	CTE - Travel & Subsistence-Employees	\$377.28

## July 2023 Expenditures

07/28/23	524891	School Datebooks	Principal - General Supplies	\$587.09
07/28/23	524891	School Datebooks	Principal - General Supplies	\$3,913.92
07/28/23	524892	Schreiner University	Sena Memorial Scholarship	\$1,000.00
07/28/23	9000005784	Sherwin Williams	Supplies - Maintenance	\$34.68
07/28/23	9000005784	Sherwin Williams	Supplies - Maintenance	\$65.14
07/28/23	9000005784	Sherwin Williams	Supplies - Maintenance	\$81.79
07/28/23	9000005784	Sherwin Williams	Supplies - Maintenance	\$134.70
07/28/23	9000005785	Smith, Vanessa Christina	Travel - Health Science Tech	\$210.37
07/28/23	524893	St. Johnsbury Academy	Travel & Subsistence-Employees	\$1,125.00
07/28/23	9000005786	TASBO	Dues Only	\$145.00
07/28/23	9000005786	TASBO	Dues Only	\$145.00
07/28/23	9000005786	TASBO	Dues Only	\$145.00
07/28/23	524894	TEPSA	Dues Only	\$368.00
07/28/23	524895	Texas A&M Agrilife Extension Services	Travel & Subsistence-Employ	\$460.00
07/28/23	524896	Texas School Public Relations Association	Professional Dues	\$920.00
07/28/23	524897	The University of Texas at Austin	BHS General Scholarship Fund	\$2,500.00
07/28/23	524898	The University of Texas at San Antonio	Sena Memorial Scholarship	\$1,000.00
07/28/23	524899	The University of Texas at San Antonio	BHS General Scholarship Fund	\$7,500.00
07/28/23	524901	University of Houston	Travel & Subsistence-Employees	\$575.00
07/28/23	524900	University of Houston	CHS General Scholarship Fund	\$10,000.00
07/28/23	8000000116	Citibank	Fabra - Travel & Subsistence-Employees	\$86.60
07/28/23	8000000116	Citibank	Fabra - Travel & Subsistence-Employees	\$611.47
07/28/23	9000005773	Flippen Group LLC	Miscellaneous Contracted Svs	\$22,900.00
07/31/23	8000000040	Amegy Bank Of Texas	Interest Bonds Series 2019	\$776,250.00

## July 2023 Expenditures

07/31/23	8000000040	Amegy Bank Of Texas	Interest Bond Series 2020	\$831,070.75
07/31/23	8000000040	Amegy Bank Of Texas	Interest Bonds Series 2016	\$1,433,375.00
07/31/23	8000000040	Amegy Bank Of Texas	Interest Bonds Series 2017	\$1,648,600.00
07/31/23	8000000059	Bokf, Na	Other Debt Service Fees	\$175.00
07/31/23	8000000059	Bokf, Na	Interest on Bonds	\$3,472.50
07/31/23	8000000039	Regions Bank	Interest Bonds Series 2014	\$84,857.50
			<b>TOTAL</b>	<b>\$14,797,087.50</b>