

Check Date	Check Number	Name on Check	Account Description	Amount
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$32.30
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$8.00
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$5.20
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$5.33
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$10,800.80
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,769.89
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$172.54
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,897.89
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$5,340.93
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$882.82
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$132.52
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,066.91
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	(\$27.00)
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	(\$2.53)
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	(\$2.19)
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$4.94
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$6.71
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$14.79
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$23.56
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$24.81
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$26.27
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$30.60
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$37.32
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$58.46
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$79.51
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$332.23
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$362.46
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$400.36
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$462.78
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$905.61
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,101.20
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,256.42
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,258.21
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,274.56
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,689.94
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$1,733.43
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$2,169.04
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$2,482.23
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$2,767.94
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$5,614.72
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$6,752.10
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$7,570.12
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$9,981.92
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$35,399.14

Check Date	Check Number	Name on Check	Account Description	Amount
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$40,845.02
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$52,705.79
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$57,987.25
07/06/22	8000000528	Teacher Retirement System	Teacher Retirement System	\$435,679.94
07/13/22	521619	Background checks	Agency 405	\$172.00
07/13/22	521620	Misc Contracted Services	Assessment Intervention Management	\$13,555.00
07/13/22	521621	Professional Services	Autistic Treatment Center	\$3,107.36
07/13/22	521621	Professional Services	Autistic Treatment Center	\$5,312.42
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.83
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521622	Miscellaneous Contracted Svs	Behavior Keys	\$128.87
07/13/22	521623	Vehicles - Fuels & Supplies	Bell Hydrogas, Inc.	\$72.20
07/13/22	521624	COPIER LEASE	CTWP	\$97.21
07/13/22	521624	COPIER LEASE	CTWP	\$115.96
07/13/22	521624	COPIER LEASE	CTWP	\$150.40
07/13/22	521624	COPIER LEASE	CTWP	\$194.42
07/13/22	521624	COPIER LEASE	CTWP	\$194.42
07/13/22	521624	COPIER LEASE	CTWP	\$247.61
07/13/22	521624	COPIER LEASE	CTWP	\$296.07
07/13/22	521624	COPIER LEASE	CTWP	\$344.82
07/13/22	521624	COPIER LEASE	CTWP	\$458.22
07/13/22	521624	COPIER LEASE	CTWP	\$555.43
07/13/22	521624	COPIER LEASE	CTWP	\$1,110.67
07/13/22	521624	COPIER LEASE	CTWP	\$2,519.15
07/13/22	521624	COPIER LEASE	CTWP	\$11,179.09
07/13/22	521624	General Supplies	CTWP	\$6,088.00
07/13/22	521625	Contracted Maintenance	DeWINNE Equipment Co.	\$830.04
07/13/22	521626	Natural Gas	Grey Forest Utilities	\$700.31
07/13/22	521627	Supplies - Main Ag Barn	Home Depot Credit Services	\$812.89
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$5.84
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$14.28
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$21.22
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$26.96
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$31.68
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$38.56

Check Date	Check Number	Name on Check	Account Description	Amount
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$43.30
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$56.66
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$60.33
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$69.12
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$71.94
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$77.72
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$83.43
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$87.79
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$88.16
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$90.88
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$96.59
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$120.32
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$140.11
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$143.93
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$151.16
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$153.94
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$161.67
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$185.90
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$226.11
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$230.60
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$241.04
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$251.41
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$254.14
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$354.31
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$530.47
07/13/22	521627	Supplies - Maintenance	Home Depot Credit Services	\$2,101.68
07/13/22	521628	DOT Physicals and Drug Testing	J and P Management, LLC	\$2,270.00
07/13/22	521629	Travel & Subsistence-Employees	Jones, Kathleen Marie	\$325.73
07/13/22	521630	Welding - General Supplies	Matheson Tri-Gas, Inc.	\$18.00
07/13/22	521630	Welding - General Supplies	Matheson Tri-Gas, Inc.	\$6,573.60
07/13/22	521631	Supplies - Main Ag Barn	Morrison Supply Company	\$1.07
07/13/22	521631	Supplies - Main Ag Barn	Morrison Supply Company	\$45.40
07/13/22	521631	Supplies - Main Ag Barn	Morrison Supply Company	\$5,335.26
07/13/22	521631	Supplies - Maintenance	Morrison Supply Company	\$150.99
07/13/22	521631	Supplies - Maintenance	Morrison Supply Company	\$232.35
07/13/22	521632	Travel & Subsistence-Employees	Nalle, Rachel Maurine	\$325.73
07/13/22	521633	General Supplies	Social Studies School Service	\$43.74
07/13/22	521633	General Supplies	Social Studies School Service	\$729.00
07/13/22	521634	Contracted Services-Supt	TASB, Inc.	\$324.00
07/13/22	521635	Miscellaneous Contracted Svs	Thad Ziegler Glass, Ltd.	\$171.67
07/13/22	521635	Miscellaneous Contracted Svs	Thad Ziegler Glass, Ltd.	\$427.57
07/13/22	521635	Miscellaneous Contracted Svs	Thad Ziegler Glass, Ltd.	\$656.77
07/13/22	521636	Supplies - Maintenance	Tractor Supply Company	\$134.99
07/13/22	521636	Supplies - Maintenance	Tractor Supply Company	\$134.99

Check Date	Check Number	Name on Check	Account Description	Amount
07/13/22	521636	Supplies - Maintenance	Tractor Supply Company	\$269.98
07/13/22	521636	Supplies - Maintenance	Tractor Supply Company	\$599.96
07/13/22	521637	Travel & Subsistence-Employees	UT Austin AP Summer Institute	\$545.00
07/13/22	521638	Garbage	Waste Management Of Texas, Inc	\$568.39
07/13/22	521639	Garbage	Waste Management Of Texas, Inc	\$113.80
07/13/22	521640	Garbage	Waste Management Of Texas, Inc	\$158.04
07/13/22	9000002612	General Supplies	Amazon.com Services, Inc.	\$20.99
07/13/22	9000002612	General Supplies	Amazon.com Services, Inc.	\$24.99
07/13/22	9000002612	General Supplies	Amazon.com Services, Inc.	\$62.99
07/13/22	9000002612	General Supplies	Amazon.com Services, Inc.	\$79.98
07/13/22	9000002612	General Supplies	Amazon.com Services, Inc.	\$159.99
07/13/22	9000002612	Miscellaneous Operating Costs	Amazon.com Services, Inc.	\$21.98
07/13/22	9000002612	Miscellaneous Operating Costs	Amazon.com Services, Inc.	\$29.76
07/13/22	9000002612	Miscellaneous Operating Costs	Amazon.com Services, Inc.	\$33.99
07/13/22	9000002612	Miscellaneous Operating Costs	Amazon.com Services, Inc.	\$33.99
07/13/22	9000002612	Miscellaneous Operating Costs	Amazon.com Services, Inc.	\$478.40
07/13/22	9000002612	Supplies - Maintenance	Amazon.com Services, Inc.	\$18.37
07/13/22	9000002612	Supplies - Maintenance	Amazon.com Services, Inc.	\$32.59
07/13/22	9000002612	Supplies - Maintenance	Amazon.com Services, Inc.	\$32.59
07/13/22	9000002612	Supplies - Maintenance	Amazon.com Services, Inc.	\$36.74
07/13/22	9000002612	Supplies - Maintenance	Amazon.com Services, Inc.	\$67.47
07/13/22	9000002612	Supplies - Maintenance	Amazon.com Services, Inc.	\$103.30
07/13/22	9000002613	Travel & Subsistence-Employees	Barbosa, Pamela Bray	\$172.22
07/13/22	9000002614	Parts	Boerne Auto Truck Supply, Inc.	\$57.99
07/13/22	9000002614	Parts	Boerne Auto Truck Supply, Inc.	\$100.38
07/13/22	9000002614	Parts	Boerne Auto Truck Supply, Inc.	\$151.08
07/13/22	9000002614	Parts	Boerne Auto Truck Supply, Inc.	\$377.70
07/13/22	9000002615	Electricity	CPS Energy	\$7.83
07/13/22	9000002615	Electricity	CPS Energy	\$4,067.93
07/13/22	9000002615	Electricity	CPS Energy	\$7,999.58
07/13/22	9000002616	Education Service Center Sr	ESC Region 20	\$6,500.00
07/13/22	9000002616	ESC 20 Board Training	ESC Region 20	\$800.00
07/13/22	9000002616	Principal - Staff Development Travel	ESC Region 20	\$294.00
07/13/22	9000002616	Principal - Staff Development Travel	ESC Region 20	\$3,555.00
07/13/22	9000002616	Principal - Staff Travel & Off Campus Meetings	ESC Region 20	\$31.00
07/13/22	9000002616	Principal - Staff Travel & Off Campus Meetings	ESC Region 20	\$143.60
07/13/22	9000002616	Professional Develop Travel	ESC Region 20	\$1,975.00
07/13/22	9000002616	Professional Development Travel	ESC Region 20	\$1,920.00
07/13/22	9000002616	Travel - Superintendent	ESC Region 20	\$100.00
07/13/22	9000002616	Travel & Subsistence	ESC Region 20	\$80.00
07/13/22	9000002616	Travel & Subsistence	ESC Region 20	\$364.00
07/13/22	9000002616	Travel & Subsistence	ESC Region 20	\$395.00
07/13/22	9000002616	Travel & Subsistence - Staff Only	ESC Region 20	\$450.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$25.00

Check Date	Check Number	Name on Check	Account Description	Amount
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$25.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$40.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$40.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$75.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$100.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$100.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$150.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$1,038.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$1,038.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$1,580.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$1,580.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$1,975.00
07/13/22	9000002616	Travel & Subsistence-Employ	ESC Region 20	\$1,975.00
07/13/22	9000002616	Travel & Subsistence-Employee	ESC Region 20	\$100.00
07/13/22	9000002616	Travel & Subsistence-Employee	ESC Region 20	\$1,521.00
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$59.00
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$101.40
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$150.00
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$315.00
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$395.00
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$395.00
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$790.00
07/13/22	9000002616	Travel & Subsistence-Employees	ESC Region 20	\$1,185.00
07/13/22	9000002617	Travel & Subsistence-Employees	Flores, Larissa Ynette	\$306.62
07/13/22	9000002618	Library - General Supplies	GTS Technology Solutions, Inc	\$7,372.73
07/13/22	9000002619	Travel & Subsistence-Employ	Hammond, Marsha Kay	\$166.96
07/13/22	9000002620	Contracted Maintenance	High School Music Service, Inc	\$2,018.00
07/13/22	9000002621	Travel & Subsistence-Employees	Hyer, Raquel Marie	\$325.73
07/13/22	9000002622	Travel & Subsistence-Employees	Morgan, Wanda Yvette	\$325.73
07/13/22	9000002623	Travel & Subsistence-Employees	Munn, Renee Suzette	\$24.57
07/13/22	9000002623	Travel & Subsistence-Employees	Munn, Renee Suzette	\$170.69
07/13/22	9000002624	Food Cost	New Dairy Texas, LLC	\$261.90
07/13/22	9000002625	Travel & Subsistence-Employees	Pali, Sara Michelle	\$325.73
07/13/22	9000002626	Bldg Purch/Constr/Improve/Fee	Pfluger Associated, L.P.	\$159,274.80
07/13/22	9000002627	Travel & Subsistence-Employees	Phelps, Jessica Annette	\$325.73
07/13/22	9000002628	Travel & Subsistence-Employees	Allen, Maggie Leigh	\$325.73
07/13/22	9000002629	General Supplies	William V. Macgill & Co.	\$8.52
07/14/22	521641	Dues Only	Association for Learning Environments	\$155.00
07/14/22	521642	Electricity	Bandera Electric Cooperative	\$13,988.91
07/14/22	521643	General Supplies	Boerne Star & Hc Recorder	\$65.00
07/14/22	521644	General Supplies	CDW Government	\$497.33
07/14/22	521645	Travel & Subsistence-Employ	Crisis Prevention Institute, Inc.	\$3,899.00
07/14/22	521646	General Supplies	Office Depot	\$102.82
07/14/22	521646	General Supplies	Office Depot	\$138.89

Check Date	Check Number	Name on Check	Account Description	Amount
07/14/22	521646	General Supplies	Office Depot	\$699.98
07/14/22	521647	Safety Audit/Raptor	Raptor Technologies LLC	\$8,750.00
07/14/22	521647	Safety Audit/Raptor	Raptor Technologies LLC	\$10,640.00
07/14/22	521648	General Supplies	Skyward, Inc	\$1,850.00
07/14/22	521648	General Supplies	Skyward, Inc	\$2,221.00
07/14/22	521648	General Supplies	Skyward, Inc	\$6,661.00
07/14/22	521648	General Supplies	Skyward, Inc	\$27,753.00
07/14/22	521648	General Supplies	Skyward, Inc	\$28,862.00
07/14/22	521649	Textbooks	Stepware, Inc.	\$3,876.00
07/14/22	521650	Fees Only	Texas Department Of Licensing	\$140.00
07/14/22	521651	Dues Only	Texas Girls Coaches Assoc.	\$70.00
07/14/22	521651	Dues Only	Texas Girls Coaches Assoc.	\$70.00
07/14/22	521652	Dues Only	Texas High School Coaches Asso	\$70.00
07/14/22	521652	Dues Only	Texas High School Coaches Asso	\$70.00
07/14/22	521652	Dues Only	Texas High School Coaches Asso	\$70.00
07/14/22	521653	Dues Only	Texas Statewide Network of Assessment Professionals	\$40.00
07/14/22	521654	Textbooks	Typing Agent LLC	\$1,890.00
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$192.04)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$154.89)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$116.97)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$40.08)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$39.69)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$19.79)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$11.32)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$10.98)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	(\$9.88)
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$4.95
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$9.88
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$10.98
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$11.32
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$19.79
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$39.69
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$40.08
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$116.97
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$119.90
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$126.36
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$154.89
07/14/22	9000002630	General Supplies	Amazon.com Services, Inc.	\$192.04
07/14/22	9000002631	Supplies - Maintenance	Brantley, Brian	\$45.00
07/14/22	9000002631	Supplies - Maintenance	Brantley, Brian	\$220.00
07/14/22	9000002631	Supplies - Maintenance	Brantley, Brian	\$1,170.00
07/14/22	9000002632	General Supplies	Brightly Software Inc	\$8,490.41
07/14/22	9000002632	General Supplies	Brightly Software Inc	\$9,971.51
07/14/22	9000002633	Textbooks	EdClub, Inc.	\$6,052.20

Check Date	Check Number	Name on Check	Account Description	Amount
07/14/22	9000002634	Supplies - Maintenance	Ewald Kubota Inc.	\$516.48
07/14/22	9000002635	Sewer	Guadalupe-Blanco River Authority	\$8,477.67
07/14/22	9000002636	Supplies - Maintenance	Insco Distributing, Inc.	\$9,078.00
07/14/22	9000002637	Miscellaneous Contracted Svcs	K. W. Towing, LLC	\$150.00
07/14/22	9000002638	Fees Only	Lovett, Timmy Wayne Joseph	\$95.00
07/15/22	8000000529	Group Health-ActiveCare 2	Teacher Retirement System	\$9,586.00
07/15/22	8000000529	Group Health-ActiveCare HD	Teacher Retirement System	\$219,729.00
07/15/22	8000000529	Group Health-ActiveCare Primary	Teacher Retirement System	\$235,188.00
07/15/22	8000000529	Group Health-ActiveCare PrimaryPlus	Teacher Retirement System	\$60,690.00
07/20/22	404582	Expert Pay - Att Gen	Administracion para el Sustento de Menores	\$471.90
07/20/22	404583	24/7 Health Club	Boerne Health Club	\$736.11
07/20/22	521655	Miscellaneous	Central Texas Food Bank, Inc.	\$48.00
07/20/22	521655	Miscellaneous	Central Texas Food Bank, Inc.	\$79.73
07/20/22	521655	Miscellaneous	Central Texas Food Bank, Inc.	\$164.65
07/20/22	521655	Miscellaneous	Central Texas Food Bank, Inc.	\$281.16
07/20/22	521656	Miscellaneous Operating Costs	Frost Bank	\$14.60
07/20/22	521656	Miscellaneous Operating Costs	Frost Bank	\$17.60
07/20/22	521657	General Supplies	Home Depot Pro	\$8.97
07/20/22	521657	General Supplies	Home Depot Pro	\$10.98
07/20/22	521657	General Supplies	Home Depot Pro	\$37.45
07/20/22	521657	General Supplies	Home Depot Pro	\$44.98
07/20/22	521657	General Supplies	Home Depot Pro	\$59.94
07/20/22	521657	General Supplies	Home Depot Pro	\$67.47
07/20/22	521657	General Supplies	Home Depot Pro	\$67.50
07/20/22	521657	General Supplies	Home Depot Pro	\$238.00
07/20/22	521657	General Supplies	Home Depot Pro	\$364.00
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$8.97
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$10.99
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$37.45
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$44.99
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$59.94
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$67.47
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$67.50
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$238.00
07/20/22	521657	General Supplies - Ag Barn	Home Depot Pro	\$364.00
07/20/22	521658	Miscellaneous Contracted Svcs	Kowalski, Lindsey	\$1,695.00
07/20/22	521658	Miscellaneous Contracted Svcs	Kowalski, Lindsey	\$1,710.00
07/20/22	521659	Electricity	Pedernales Electric Cooperative	\$536.48
07/20/22	521659	Electricity	Pedernales Electric Cooperative	\$606.63
07/20/22	521659	Electricity	Pedernales Electric Cooperative	\$6,996.52
07/20/22	521659	Electricity	Pedernales Electric Cooperative	\$11,576.82
07/20/22	521660	Supplies - Maintenance	Sherwin Williams	\$43.14
07/20/22	521660	Supplies - Maintenance	Sherwin Williams	\$63.16
07/20/22	521660	Supplies - Maintenance	Sherwin Williams	\$64.71

Check Date	Check Number	Name on Check	Account Description	Amount
07/20/22	521661	Contracted Services-Supt	TASB, Inc.	\$88.00
07/20/22	521661	Travel & Subsistence-Employees	TASB, Inc.	\$460.00
07/20/22	521661	Travel & Subsistence-Employees	TASB, Inc.	\$460.00
07/20/22	521662	Travel & Subsistence-Employees	TASB, Inc. Hr Services Div.	\$150.00
07/20/22	521663	Contracted Maintenance	Thad Ziegler Glass, Ltd.	\$2,675.05
07/20/22	521663	Supplies - Maintenance	Thad Ziegler Glass, Ltd.	\$32.00
07/20/22	521663	Supplies - Maintenance	Thad Ziegler Glass, Ltd.	\$1,254.36
07/20/22	521664	Elevator Inspections & Licenses	Thyssenkrupp Elevator Corp.	\$1,239.36
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$16.00
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$42.00
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$57.00
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$71.95
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$85.95
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$115.95
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$334.50
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$429.75
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$724.75
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$930.00
07/20/22	521665	Cheer - General Supplies	Varsity Spirit LLC	\$3,419.65
07/20/22	521666	GT - General Supplies	Vex Robotics, Inc.	\$1,249.00
07/20/22	521666	GT - General Supplies	Vex Robotics, Inc.	\$2,093.00
07/20/22	521666	GT - General Supplies	Vex Robotics, Inc.	\$7,494.00
07/20/22	521667	General Supplies	West Music Company, Inc	\$166.95
07/20/22	8000000530	Early Childhood	Boerne Isd General Operating	\$880.00
07/20/22	8000000531	Expert Pay - Att Gen	Expert Pay	\$1,845.95
07/20/22	8000000532	Federal Income Taxes	Internal Revenue Service	\$29,198.34
07/20/22	8000000532	Federal Income Taxes	Internal Revenue Service	\$338,105.64
07/20/22	8000000532	Fica & Medicare Tax Emp	Internal Revenue Service	\$1,530.08
07/20/22	8000000532	Fica & Medicare Tax Emp	Internal Revenue Service	\$79,525.01
07/20/22	8000000532	Fica & Medicare Tax Emplr	Internal Revenue Service	\$1,530.08
07/20/22	8000000532	Fica & Medicare Tax Emplr	Internal Revenue Service	\$79,525.01
07/20/22	8000000533	Hsa Bank	HSA Bank	\$19,841.89
07/20/22	9000002639	Supplies - Maintenance	Acme Safe & Lock Company	\$358.00
07/20/22	9000002639	Supplies - Maintenance	Acme Safe & Lock Company	\$379.00
07/20/22	9000002639	Supplies - Maintenance	Acme Safe & Lock Company	\$1,470.00
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$60.75
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$75.75
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$108.00
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$123.75
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$134.68
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$161.00
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$202.50
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$231.00
07/20/22	9000002640	Contracted Maintenance	Allison Enterprises, Inc.	\$262.50

Check Date	Check Number	Name on Check	Account Description	Amount
07/20/22	900002640	Contracted Maintenance	Allison Enterprises, Inc.	\$435.75
07/20/22	900002640	Contracted Maintenance	Allison Enterprises, Inc.	\$737.00
07/20/22	900002640	Contracted Maintenance	Allison Enterprises, Inc.	\$737.00
07/20/22	900002640	Contracted Maintenance	Allison Enterprises, Inc.	\$737.00
07/20/22	900002640	Contracted Maintenance	Allison Enterprises, Inc.	\$737.00
07/20/22	900002640	Contracted Maintenance	Allison Enterprises, Inc.	\$1,034.00
07/20/22	900002641	Contracted Maintenance	Beckwith Electronic Engineering Company	\$278.75
07/20/22	900002641	Supplies - Maintenance	Beckwith Electronic Engineering Company	\$25.00
07/20/22	900002641	Supplies - Maintenance	Beckwith Electronic Engineering Company	\$25.00
07/20/22	900002641	Supplies - Maintenance	Beckwith Electronic Engineering Company	\$38.00
07/20/22	900002641	Supplies - Maintenance	Beckwith Electronic Engineering Company	\$708.00
07/20/22	900002641	Supplies - Maintenance	Beckwith Electronic Engineering Company	\$1,495.90
07/20/22	900002642	Supplies - Maintenance	Insco Distributing, Inc.	\$321.02
07/20/22	900002643	Fire Alarm	Marks Fire Alarm Services LLC	\$15,250.00
07/20/22	900002644	Bldg Purch/Constr/Improve/Fee	Moy Tarin Ramirez Engineers	\$13,125.00
07/20/22	900002644	Bldg Purch/Constr/Improve/Fee	Moy Tarin Ramirez Engineers	\$26,250.00
07/20/22	900002644	Misc Contracted Svcs	Moy Tarin Ramirez Engineers	\$375.00
07/20/22	900002644	Professional Services	Moy Tarin Ramirez Engineers	\$4,750.00
07/20/22	900002644	Professional Services	Moy Tarin Ramirez Engineers	\$5,589.00
07/20/22	900002644	Professional Services	Moy Tarin Ramirez Engineers	\$16,488.00
07/20/22	900002644	Professional Services	Moy Tarin Ramirez Engineers	\$17,010.00
07/20/22	900002645	General Supplies	Reston Express Distributing	\$2,275.00
07/20/22	900002646	Travel & Subsistence-Employees	Riou, Dehann Antoinette	\$325.73
07/20/22	900002647	Admin Travel	Robinson, Jamie Lynn	\$40.14
07/20/22	900002647	Admin Travel	Robinson, Jamie Lynn	\$141.30
07/20/22	900002647	Admin Travel	Robinson, Jamie Lynn	\$201.48
07/20/22	900002647	Admin Travel	Robinson, Jamie Lynn	\$331.11
07/20/22	900002648	Travel & Subsistence-Employees	Salinas Pineda, Victor Amador	\$125.93
07/20/22	900002649	Southwest FoodService Excellence LLC	Southwest Foodservice Excellence LLC	\$3,921.58
07/20/22	900002650	Workers' Compensation	TASB Risk Management Fund	\$12,268.01
07/20/22	900002651	Bldg Purch/Constr/Improve/Fee	Texas-IBI Group	\$12,000.00
07/20/22	900002652	Travel & Subsistence-Employees	Ulmer, Rachel Ann	\$325.73
07/20/22	900002653	General Supplies	William V. Macgill & Co.	\$4.09
07/20/22	900002654	Travel & Subsistence-Employees	Wolff, Marshay	\$164.39
07/20/22	9000070047	Bef	Boerne Education Foundation	\$1,089.00
07/20/22	9000070048	First Mark Credit Union	First Mark Credit Union	\$1,600.00
07/20/22	9000070049	457 Plan	NBS	\$11,500.00
07/20/22	9000070049	Annuities	NBS	\$43,157.00
07/20/22	9000070049	Dependent Care	NBS	\$2,477.11
07/20/22	9000070049	Health Care	NBS	\$14,717.48
07/20/22	9000070049	Roth 403b	NBS	\$7,398.00
07/20/22	9000070050	Accident Choice	Professional Enrollment Concepts, Inc.	\$2,637.94
07/20/22	9000070050	Accident Choice	Professional Enrollment Concepts, Inc.	\$2,979.83
07/20/22	9000070050	Cancer Advantage	Professional Enrollment Concepts, Inc.	\$2,481.46

Check Date	Check Number	Name on Check	Account Description	Amount
07/20/22	9000070050	Cancer Premium	Professional Enrollment Concepts, Inc.	\$2,941.72
07/20/22	9000070050	Dental Low Ppo	Professional Enrollment Concepts, Inc.	\$54.06
07/20/22	9000070050	Dental Low Ppo	Professional Enrollment Concepts, Inc.	\$14,904.30
07/20/22	9000070050	Dental Low Ppo	Professional Enrollment Concepts, Inc.	\$18,599.22
07/20/22	9000070050	Dependent Life Insurance	Professional Enrollment Concepts, Inc.	\$76.00
07/20/22	9000070050	Group Health & Life Insurance	Professional Enrollment Concepts, Inc.	\$22.56
07/20/22	9000070050	Group Health & Life Insurance	Professional Enrollment Concepts, Inc.	\$268.30
07/20/22	9000070050	Group Health & Life Insurance	Professional Enrollment Concepts, Inc.	\$1,056.01
07/20/22	9000070050	Group Health & Life Insurance	Professional Enrollment Concepts, Inc.	\$1,306.39
07/20/22	9000070050	Group Health & Life Insurance	Professional Enrollment Concepts, Inc.	\$2,201.40
07/20/22	9000070050	Group Health & Life Insurance	Professional Enrollment Concepts, Inc.	\$7,219.46
07/20/22	9000070050	Group Life Insurance - Emp	Professional Enrollment Concepts, Inc.	\$367.65
07/20/22	9000070050	Hospital Indemnity	Professional Enrollment Concepts, Inc.	\$563.04
07/20/22	9000070050	Hospital Indemnity	Professional Enrollment Concepts, Inc.	\$571.05
07/20/22	9000070050	Hospital Indemnity	Professional Enrollment Concepts, Inc.	\$1,600.83
07/20/22	9000070050	Hospital Indemnity	Professional Enrollment Concepts, Inc.	\$3,502.80
07/20/22	9000070050	Long Term Disability 0/3	Professional Enrollment Concepts, Inc.	\$1,299.20
07/20/22	9000070050	Ltd 14/14	Professional Enrollment Concepts, Inc.	\$4,367.11
07/20/22	9000070050	Ltd 180/180	Professional Enrollment Concepts, Inc.	\$513.36
07/20/22	9000070050	Ltd 30/30	Professional Enrollment Concepts, Inc.	\$6,673.35
07/20/22	9000070050	Ltd 60/60	Professional Enrollment Concepts, Inc.	\$2,109.24
07/20/22	9000070050	Ltd 90/90	Professional Enrollment Concepts, Inc.	\$877.24
07/20/22	9000070050	Masa	Professional Enrollment Concepts, Inc.	\$2,610.00
07/20/22	9000070050	Medlink	Professional Enrollment Concepts, Inc.	\$2,250.78
07/20/22	9000070050	Other	Professional Enrollment Concepts, Inc.	\$3,776.20
07/20/22	9000070050	Permanent Life Insurance	Professional Enrollment Concepts, Inc.	\$2.09
07/20/22	9000070050	Permanent Life Insurance	Professional Enrollment Concepts, Inc.	\$3,967.41
07/20/22	9000070050	Vision Gold Insurance	Professional Enrollment Concepts, Inc.	\$62.97
07/20/22	9000070050	Vision Gold Insurance	Professional Enrollment Concepts, Inc.	\$6,340.99
07/20/22	9000070050	Vision Silver Insurance	Professional Enrollment Concepts, Inc.	\$4,083.39
07/20/22	ACH/Check	BISD Employees	July 2022 Payroll	\$4,433,936.54
07/21/22	521668	Travel & Subsistence-Employ	Crisis Prevention Institute, Inc.	\$200.00
07/21/22	521669	Rentals - Operating	Pitney Bowes, Inc.	\$492.69
07/21/22	521670	Contracted Maintenance	Safety-Kleen Systems, Inc.	\$479.52
07/21/22	521671	General Supplies	Skyward, Inc	\$119.00
07/21/22	521672	Land Purch/Improve/Fees	Stouffer & Associates	\$2,500.00
07/21/22	521673	Dues Only	TASCO	\$55.00
07/21/22	521673	Dues Only	TASCO	\$255.00
07/21/22	521674	Travel & Subsistence-Employ	Tavac	\$900.00
07/21/22	521675	Travel & Subsistence-Studen	Texas FFA Association	\$120.00
07/21/22	521675	Travel & Subsistence-Studen	Texas FFA Association	\$330.00
07/21/22	521676	Travel & Subsistence-Employees	UTSA Extended Education	\$575.00
07/21/22	9000002655	General Supplies	Amazon.com Services, Inc.	\$29.99
07/21/22	9000002655	General Supplies	Amazon.com Services, Inc.	\$45.33

Check Date	Check Number	Name on Check	Account Description	Amount
07/21/22	9000002655	General Supplies	Amazon.com Services, Inc.	\$51.97
07/21/22	9000002655	General Supplies	Amazon.com Services, Inc.	\$59.97
07/21/22	9000002655	General Supplies	Amazon.com Services, Inc.	\$285.09
07/21/22	9000002655	Supplies - Maintenance	Amazon.com Services, Inc.	(\$44.31)
07/21/22	9000002655	Supplies - Maintenance	Amazon.com Services, Inc.	\$44.31
07/21/22	9000002655	Supplies - Maintenance	Amazon.com Services, Inc.	\$99.90
07/21/22	9000002655	Warehouse General Supplies	Amazon.com Services, Inc.	\$10.98
07/21/22	9000002655	Warehouse General Supplies	Amazon.com Services, Inc.	\$16.49
07/21/22	9000002655	Warehouse General Supplies	Amazon.com Services, Inc.	\$93.00
07/21/22	9000002656	Principal - General Supplies	Imagewear Embroidery & Tees, John M Selix	\$2,637.25
07/21/22	9000002657	Food Cost - Catering	Labatt Food Service LLC	\$81.92
07/21/22	9000002657	Food Cost - Catering	Labatt Food Service LLC	\$87.00
07/21/22	9000002657	Food Cost - Catering	Labatt Food Service LLC	\$102.32
07/21/22	9000002657	Food Cost - Catering	Labatt Food Service LLC	\$776.89
07/21/22	9000002657	Food Cost - Catering	Labatt Food Service LLC	\$1,070.62
07/21/22	9000002657	Food Cost - Catering	Labatt Food Service LLC	\$1,323.09
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$0.00
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$7,350.00
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$8,330.00
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$10,958.66
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$10,958.66
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$14,700.00
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$15,555.00
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$31,220.00
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$35,342.40
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$35,342.40
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$43,180.00
07/21/22	9000002658	Miscellaneous Contracted Svs	Microshare, Inc.	\$104,160.00
07/21/22	9000002659	Miscellaneous Operating	Monarch Trophy Studio	\$60.90
07/21/22	9000002660	Miscellaneous Contracted Svcs	MSB Consulting Group, LLC	\$14.82
07/21/22	9000002660	Miscellaneous Contracted Svcs	MSB Consulting Group, LLC	\$766.52
07/21/22	9000002661	Active Students Pre-Paid Accounts	Pearson, Maryanna	\$147.70
07/21/22	9000002662	Miscellaneous Contracted Svs	Project Lead the Way, Inc.	\$3,200.00
07/21/22	9000002663	General Supplies	Reston Express Distributing	\$55.00
07/21/22	9000002663	General Supplies	Reston Express Distributing	\$325.00
07/21/22	9000002663	Principal - General Supplies	Reston Express Distributing	\$240.00
07/21/22	9000002664	Contr Maint & Repair	Riddell All American	\$15,300.65
07/21/22	9000002665	Parking and Security - Equipment \$500-<\$5,000	Rydin Decal	\$38.57
07/21/22	9000002665	Parking and Security - Equipment \$500-<\$5,000	Rydin Decal	\$620.00
07/21/22	9000002666	Travel & Subsistence-Employee	Seaman, Elexandra Christell	\$180.00
07/21/22	9000002667	FFA - Staff Only Travel	Thornton, Tori Michelle	\$125.00
07/21/22	9000002668	Miscellaneous Contracted Svcs	TimeClock Plus, LLC	\$19,536.00
07/21/22	9000002669	Cheer - General Supplies	Varsity Spirit Fashions & Supplies, LLC	\$1,513.00
07/21/22	9000002670	Travel & Subsistence-Studen	Waltman, Cheyanne	\$112.00

Check Date	Check Number	Name on Check	Account Description	Amount
07/21/22	9000002671	Travel & Subsistence-Employee	Warner, Sean T	\$180.00
07/21/22	9000002672	Travel & Subsistence-Employee	Young, Kathleen Chandler	\$72.00
07/26/22	8000000091	Other Rev From Local Svs	Texas Comptroller of Public Accounts	(\$1.42)
07/26/22	8000000091	Sales Tax Due	Texas Comptroller of Public Accounts	\$123.70
07/26/22	8000000091	Sales Tax Due	Texas Comptroller of Public Accounts	\$152.71
07/27/22	521677	General Supplies	Choice Flower Exchange	\$215.37
07/27/22	521678	Misc Oper - Bilingual	Coffland, Renee Elizabeth	\$196.87
07/27/22	521679	COPIER LEASE	CTWP	\$97.21
07/27/22	521679	COPIER LEASE	CTWP	\$115.96
07/27/22	521679	COPIER LEASE	CTWP	\$150.40
07/27/22	521679	COPIER LEASE	CTWP	\$194.42
07/27/22	521679	COPIER LEASE	CTWP	\$194.42
07/27/22	521679	COPIER LEASE	CTWP	\$247.61
07/27/22	521679	COPIER LEASE	CTWP	\$296.07
07/27/22	521679	COPIER LEASE	CTWP	\$344.82
07/27/22	521679	COPIER LEASE	CTWP	\$458.22
07/27/22	521679	COPIER LEASE	CTWP	\$555.43
07/27/22	521679	COPIER LEASE	CTWP	\$1,110.67
07/27/22	521679	COPIER LEASE	CTWP	\$2,519.15
07/27/22	521679	COPIER LEASE	CTWP	\$11,179.09
07/27/22	521679	General Supplies	CTWP	\$843.78
07/27/22	521680	Sewer	Fair Oaks Ranch Utilities	\$47.33
07/27/22	521680	Water	Fair Oaks Ranch Utilities	\$91.54
07/27/22	521681	Vehicles - Fuels & Supplies	Fleetcor Technologies, Inc	\$3,563.92
07/27/22	521682	BEF - General Supplies	Follett School Solutions, Inc.	\$707.69
07/27/22	521682	Library - Reading material	Follett School Solutions, Inc.	\$28.62
07/27/22	521682	Library - Reading material	Follett School Solutions, Inc.	\$41.40
07/27/22	521682	Library - Reading material	Follett School Solutions, Inc.	\$46.68
07/27/22	521682	Library - Reading material	Follett School Solutions, Inc.	\$46.68
07/27/22	521682	Library - Reading material	Follett School Solutions, Inc.	\$46.68
07/27/22	521682	Library - Reading material	Follett School Solutions, Inc.	\$51.96
07/27/22	521682	Library - Reading material	Follett School Solutions, Inc.	\$62.52
07/27/22	521682	Reading Materials	Follett School Solutions, Inc.	\$3,208.67
07/27/22	521683	General Supplies	Herff Jones	\$24.95
07/27/22	521683	General Supplies	Herff Jones	\$680.00
07/27/22	521684	5th Grade - Furn & Equip>\$5000	Morrison Supply Company	\$6,074.00
07/27/22	521685	Electricity	Pedernales Electric Cooperative	\$5,267.04
07/27/22	521686	Miscellaneous	Systems Design	\$360.00
07/27/22	521687	Contracted Services-Supt	TASB, Inc.	\$1,365.16
07/27/22	8000000092	Admin Travel	Citibank	(\$82.14)
07/27/22	8000000092	Admin Travel	Citibank	\$492.76
07/27/22	8000000092	Admin Travel	Citibank	\$867.17
07/27/22	8000000092	AVID TRAINING	Citibank	\$8,069.36
07/27/22	8000000092	Board Travel Expenses	Citibank	\$6.94

Check Date	Check Number	Name on Check	Account Description	Amount
07/27/22	8000000092	Board Travel Expenses	Citibank	\$225.00
07/27/22	8000000092	Board Travel Expenses	Citibank	\$556.60
07/27/22	8000000092	Deferred Expenditure	Citibank	\$1,075.00
07/27/22	8000000092	Deferred Expenditures/Expenses	Citibank	\$625.00
07/27/22	8000000092	Dues Only	Citibank	\$13.00
07/27/22	8000000092	Dues Only	Citibank	\$35.00
07/27/22	8000000092	Dues Only	Citibank	\$50.00
07/27/22	8000000092	Dues Only	Citibank	\$53.00
07/27/22	8000000092	Dues Only	Citibank	\$78.00
07/27/22	8000000092	Fees Only	Citibank	\$22.50
07/27/22	8000000092	Fees Only	Citibank	\$112.50
07/27/22	8000000092	Fingerprinting Vouchers	Citibank	\$295.50
07/27/22	8000000092	Food Cost - Catering	Citibank	\$4.24
07/27/22	8000000092	Food Cost - Catering	Citibank	\$76.90
07/27/22	8000000092	Food Cost - Catering	Citibank	\$120.76
07/27/22	8000000092	General Supplies	Citibank	(\$44.94)
07/27/22	8000000092	General Supplies	Citibank	(\$37.87)
07/27/22	8000000092	General Supplies	Citibank	\$3.75
07/27/22	8000000092	General Supplies	Citibank	\$7.40
07/27/22	8000000092	General Supplies	Citibank	\$24.96
07/27/22	8000000092	General Supplies	Citibank	\$27.90
07/27/22	8000000092	General Supplies	Citibank	\$31.02
07/27/22	8000000092	General Supplies	Citibank	\$34.98
07/27/22	8000000092	General Supplies	Citibank	\$36.04
07/27/22	8000000092	General Supplies	Citibank	\$47.94
07/27/22	8000000092	General Supplies	Citibank	\$60.34
07/27/22	8000000092	General Supplies	Citibank	\$78.97
07/27/22	8000000092	General Supplies	Citibank	\$82.41
07/27/22	8000000092	General Supplies	Citibank	\$112.85
07/27/22	8000000092	General Supplies	Citibank	\$125.00
07/27/22	8000000092	General Supplies	Citibank	\$232.00
07/27/22	8000000092	General Supplies	Citibank	\$263.80
07/27/22	8000000092	General Supplies	Citibank	\$285.94
07/27/22	8000000092	General Supplies	Citibank	\$409.35
07/27/22	8000000092	General Supplies	Citibank	\$529.43
07/27/22	8000000092	GT - Travel & Subsistence-Employee	Citibank	(\$37.44)
07/27/22	8000000092	GT - Travel & Subsistence-Employee	Citibank	(\$37.44)
07/27/22	8000000092	GT - Travel & Subsistence-Employee	Citibank	\$705.39
07/27/22	8000000092	GT - Travel & Subsistence-Employee	Citibank	\$705.39
07/27/22	8000000092	GT - Travel & Subsistence-Employee	Citibank	\$739.41
07/27/22	8000000092	Misc Oper Cost - Supt	Citibank	\$78.48
07/27/22	8000000092	Misc Operating	Citibank	\$104.69
07/27/22	8000000092	Miscellaneous Operating - Bilingual	Citibank	\$139.80
07/27/22	8000000092	Miscellaneous Operating Costs	Citibank	\$29.50

Check Date	Check Number	Name on Check	Account Description	Amount
07/27/22	8000000092	Miscellaneous Operating Costs	Citibank	\$107.10
07/27/22	8000000092	Miscellaneous Operating Costs	Citibank	\$166.26
07/27/22	8000000092	Miscellaneous Operating Costs	Citibank	\$208.19
07/27/22	8000000092	Principal - General Supplies	Citibank	\$139.87
07/27/22	8000000092	Principal - General Supplies	Citibank	\$219.89
07/27/22	8000000092	Principal-Misc. Expenses-includes Food	Citibank	\$40.06
07/27/22	8000000092	Principal-Misc. Expenses-includes Food	Citibank	\$49.45
07/27/22	8000000092	Principal-Misc. Expenses-includes Food	Citibank	\$59.99
07/27/22	8000000092	Reading Material	Citibank	\$24.99
07/27/22	8000000092	Summer School - General Supplies	Citibank	\$9.58
07/27/22	8000000092	Summer School - General Supplies	Citibank	\$52.40
07/27/22	8000000092	Summer School - General Supplies	Citibank	\$105.66
07/27/22	8000000092	Travel & Subsistence	Citibank	(\$225.00)
07/27/22	8000000092	Travel & Subsistence	Citibank	(\$32.70)
07/27/22	8000000092	Travel & Subsistence	Citibank	(\$23.00)
07/27/22	8000000092	Travel & Subsistence	Citibank	\$535.30
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$99.50)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$99.50)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$99.50)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$99.50)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$82.14)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$27.00)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$13.93)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	(\$13.92)
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$39.00
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$189.75
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$347.46
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$347.47
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$444.72
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$444.72
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$490.50
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$492.76
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$496.98
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$517.50
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$549.62
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$681.82
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$824.67
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$1,025.37
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$1,025.37
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$1,025.55
07/27/22	8000000092	Travel & Subsistence-Employ	Citibank	\$1,166.64
07/27/22	8000000092	Travel & Subsistence-Employee	Citibank	\$265.50
07/27/22	8000000092	Travel & Subsistence-Employees	Citibank	(\$66.86)
07/27/22	8000000092	Travel & Subsistence-Employees	Citibank	(\$54.44)

Check Date	Check Number	Name on Check	Account Description	Amount
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$54.44)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$54.44)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$54.44)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$20.28)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$195.00
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$326.58
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$326.58
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$326.58
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$326.58
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$348.80
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$350.00
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$401.14
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$477.74
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$495.00
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$599.50
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$775.00
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$34.03)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$27.70)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$27.70)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$27.70)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	(\$27.70)
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$166.18
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$166.18
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$166.18
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$166.18
07/27/22	800000092	Travel & Subsistence-Employees	Citibank	\$204.12
07/27/22	900002673	Office Supplies	1st Choice Restaurant Equipment & Supply, LLC	\$58.08
07/27/22	900002673	Office Supplies	1st Choice Restaurant Equipment & Supply, LLC	\$614.40
07/27/22	900002674	General Supplies	Alamo Tees & Advertising	\$373.50
07/27/22	900002675	Supplies - Maintenance	Brantley, Brian	\$75.00
07/27/22	900002675	Supplies - Maintenance	Brantley, Brian	\$526.00
07/27/22	900002676	Athletics - General Supplies	BSN Sports, Inc.	\$224.55
07/27/22	900002676	Athletics - General Supplies	BSN Sports, Inc.	\$230.00
07/27/22	900002676	General Supplies	BSN Sports, Inc.	\$38.00
07/27/22	900002676	General Supplies	BSN Sports, Inc.	\$762.00
07/27/22	900002676	PE - General Supplies	BSN Sports, Inc.	\$66.99
07/27/22	900002676	PE - General Supplies	BSN Sports, Inc.	\$124.95
07/27/22	900002676	PE - General Supplies	BSN Sports, Inc.	\$349.95
07/27/22	900002677	Travel & Subsistence-Employees	Bunker, Bret A	\$190.71
07/27/22	900002678	Travel & Subsistence-Employees	Burton, Jayne M	\$99.35
07/27/22	900002679	Electricity	City Of Boerne Utilities	\$16,212.72
07/27/22	900002679	Electricity	City Of Boerne Utilities	\$26,448.50
07/27/22	900002679	Electricity	City Of Boerne Utilities	\$28,485.81
07/27/22	900002679	Natural Gas	City Of Boerne Utilities	\$319.86

Check Date	Check Number	Name on Check	Account Description	Amount
07/27/22	9000002679	Natural Gas	City Of Boerne Utilities	\$464.15
07/27/22	9000002679	Natural Gas	City Of Boerne Utilities	\$867.83
07/27/22	9000002679	Natural Gas	City Of Boerne Utilities	\$1,206.74
07/27/22	9000002679	Sewer	City Of Boerne Utilities	\$317.10
07/27/22	9000002679	Sewer	City Of Boerne Utilities	\$738.09
07/27/22	9000002679	Sewer	City Of Boerne Utilities	\$1,201.90
07/27/22	9000002679	Sewer	City Of Boerne Utilities	\$6,771.48
07/27/22	9000002679	Storm Water System - COB	City Of Boerne Utilities	\$42.11
07/27/22	9000002679	Storm Water System - COB	City Of Boerne Utilities	\$486.04
07/27/22	9000002679	Storm Water System - COB	City Of Boerne Utilities	\$673.72
07/27/22	9000002679	Storm Water System - COB	City Of Boerne Utilities	\$935.60
07/27/22	9000002679	Water	City Of Boerne Utilities	\$497.13
07/27/22	9000002679	Water	City Of Boerne Utilities	\$1,145.54
07/27/22	9000002679	Water	City Of Boerne Utilities	\$3,536.29
07/27/22	9000002679	Water	City Of Boerne Utilities	\$5,352.40
07/27/22	9000002680	Travel & Subsistence-Employ	DeWall, Gina G	\$52.24
07/27/22	9000002680	Travel & Subsistence-Employ	DeWall, Gina G	\$52.24
07/27/22	9000002681	Education Service Center Sr	ESC Region 20	\$1,300.00
07/27/22	9000002681	Education Service Center Svs	ESC Region 20	\$600.00
07/27/22	9000002681	EE - Travel & Subsistence-Employees	ESC Region 20	\$100.00
07/27/22	9000002681	Travel & Subsistence-Employ	ESC Region 20	\$790.00
07/27/22	9000002681	Travel & Subsistence-Employees	ESC Region 20	\$790.00
07/27/22	9000002682	General Supplies	High School Music Service, Inc	\$84.94
07/27/22	9000002683	Bldg Purch/Constr/Improve/Fee	Jamail & Smith Construction LP	\$8,495.15
07/27/22	9000002683	Bldg Purch/Constr/Improve/Fee	Jamail & Smith Construction LP	\$161,407.85
07/27/22	9000002684	Travel & Subsistence-Employ	Leech, Stanley S	\$77.80
07/27/22	9000002684	Travel & Subsistence-Employ	Leech, Stanley S	\$77.81
07/27/22	9000002685	Bldg Purch/Constr/Improve/Fee	Moy Tarin Ramirez Engineers	\$9,990.00
07/27/22	9000002685	Professional Services	Moy Tarin Ramirez Engineers	\$2,375.00
07/27/22	9000002685	Professional Services	Moy Tarin Ramirez Engineers	\$4,122.00
07/27/22	9000002685	Professional Services	Moy Tarin Ramirez Engineers	\$4,252.50
07/27/22	9000002685	Professional Services	Moy Tarin Ramirez Engineers	\$5,950.00
07/27/22	9000002686	Welding - General Supplies	Reston Express Distributing	\$252.00
07/27/22	9000002687	GT - Travel & Subsistence-Employee	Risner, Heather Magdalena	\$7.60
07/27/22	9000002687	GT - Travel & Subsistence-Employee	Risner, Heather Magdalena	\$26.00
07/27/22	9000002687	GT - Travel & Subsistence-Employee	Risner, Heather Magdalena	\$29.79
07/27/22	9000002687	GT - Travel & Subsistence-Employee	Risner, Heather Magdalena	\$87.00
07/27/22	9000002687	GT - Travel & Subsistence-Employee	Risner, Heather Magdalena	\$913.20
07/27/22	9000002688	Travel & Subsistence-Employees	Salas, Megan Ortiz	\$51.32
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$220.50
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$283.50
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$780.00
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$850.50
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$925.50

Check Date	Check Number	Name on Check	Account Description	Amount
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$1,000.00
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$1,813.50
07/27/22	9000002689	Legal Services	Walsh Gallegos Trevino Kyle & Robinson P. C.	\$2,233.00
07/28/22	521688	General Supplies	AbleNet, Inc.	\$100.00
07/28/22	521688	General Supplies	AbleNet, Inc.	\$100.00
07/28/22	521689	General Supplies	Alert Services, Inc.	\$6,665.76
07/28/22	521689	General Supplies	Alert Services, Inc.	\$7,897.31
07/28/22	521690	Telephone Cell Phone	AT&T	\$135.45
07/28/22	521691	Telephone Cell Phone	AT&T Long Distance	\$199.36
07/28/22	521692	Telephone Cell Phone	AT&T Mobility	\$173.72
07/28/22	521692	Telephone Cell Phone	AT&T Mobility	\$864.73
07/28/22	521693	Tax Appraisal & Collection	Bexar Appraisal District	\$39,737.00
07/28/22	521694	General Supplies	Boerne Office Supply	\$79.99
07/28/22	521694	General Supplies	Boerne Office Supply	\$79.99
07/28/22	521695	Scholarships - Other Ex. Curr. Expenses	Colorado State University	\$1,000.00
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$33.26
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$49.84
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$49.84
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$49.89
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$66.47
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$66.52
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$83.05
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$83.05
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$83.10
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$99.68
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$99.68
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$99.68
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$99.68
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$99.68
07/28/22	521696	Food Cost	DFA Dairy Brands Fluid, LLC	\$99.68
07/28/22	521697	General Supplies	ExploreLearning, LLC	\$17,786.85
07/28/22	521698	Principal - General Supplies	Fitness First Sports, Inc.	\$58.50
07/28/22	521698	Principal - General Supplies	Fitness First Sports, Inc.	\$170.00
07/28/22	521698	Principal - General Supplies	Fitness First Sports, Inc.	\$196.00
07/28/22	521698	Principal - General Supplies	Fitness First Sports, Inc.	\$236.00
07/28/22	521698	Principal - General Supplies	Fitness First Sports, Inc.	\$245.00
07/28/22	521698	Principal - General Supplies	Fitness First Sports, Inc.	\$1,143.00
07/28/22	521699	General Supplies	Happy Numbers Inc.	\$145.00
07/28/22	521700	Principal - Facility Rental Staff Development	Kendall Inn Hotel Partners Ltd	\$150.00
07/28/22	521701	General Supplies	Lexia Learning System Llc	\$14,000.00
07/28/22	521702	Supplies - Maintenance	Metal Mart, Inc.	\$46.00
07/28/22	521702	Supplies - Maintenance	Metal Mart, Inc.	\$195.29
07/28/22	521703	General Supplies	Office Depot	\$61.00
07/28/22	521704	General Supplies	Power Systems LLC	\$6.32
07/28/22	521704	General Supplies	Power Systems LLC	\$14.00

Check Date	Check Number	Name on Check	Account Description	Amount
07/28/22	521704	General Supplies	Power Systems LLC	\$61.21
07/28/22	521704	General Supplies	Power Systems LLC	\$82.35
07/28/22	521704	General Supplies	Power Systems LLC	\$121.90
07/28/22	521704	General Supplies	Power Systems LLC	\$139.05
07/28/22	521705	Professional Development	San Antonio Children's Museum	\$250.00
07/28/22	521706	Sewer	San Antonio Water System	\$145.64
07/28/22	521706	Water	San Antonio Water System	\$408.58
07/28/22	521707	Water	San Antonio Water System	\$2,186.08
07/28/22	521708	Band Instrument Rentals- Contracted Services	Sarli, Joseph M	\$825.00
07/28/22	521709	Supplies - Maintenance	Sherwin Williams	\$54.34
07/28/22	521709	Supplies - Maintenance	Sherwin Williams	\$64.81
07/28/22	521710	General Supplies	Systems Design	\$28.36
07/28/22	521710	General Supplies	Systems Design	\$168.00
07/28/22	521710	General Supplies	Systems Design	\$220.00
07/28/22	521711	General Supplies	Tennis Outlet	\$508.00
07/28/22	521712	Dyslexia Travel & Subsistence	Texas Council of Administrators of Special Education	\$465.00
07/28/22	521712	Travel & Subsistence-Employ	Texas Council of Administrators of Special Education	\$465.00
07/28/22	521712	Travel & Subsistence-Employ	Texas Council of Administrators of Special Education	\$465.00
07/28/22	521713	Travel & Subsistence-Employees	Texas Lutheran Univ.-Apsi	\$570.00
07/28/22	521714	Dues Only	Tisca, Inc.	\$80.00
07/28/22	521715	Travel & Subsistence-Employee	UT Austin AP Summer Institute	\$575.00
07/28/22	521716	Miscellaneous Contracted Svs	Hill Country Science Mill	\$3,135.92
07/28/22	521716	Miscellaneous Contracted Svs	Hill Country Science Mill	\$10,000.00
07/28/22	521716	Miscellaneous Contracted Svs	Hill Country Science Mill	\$16,864.08
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$6,650.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$7,410.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$7,410.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$8,075.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$8,075.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$8,170.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$9,810.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$10,355.00
07/28/22	9000002690	Textbooks	Accelerate Learning Inc.	\$10,900.00
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	(\$49.44)
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	(\$34.98)
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$10.08
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$17.31
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$19.18
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$20.56
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$20.56
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$24.99
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$30.80
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$32.45
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$33.30

Check Date	Check Number	Name on Check	Account Description	Amount
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$34.98
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$37.45
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$40.99
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$40.99
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$40.99
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$40.99
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$40.99
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$43.00
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$46.72
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$47.95
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$49.44
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$64.50
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$68.80
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$84.18
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$84.18
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$111.33
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$117.80
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$123.69
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$169.90
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$224.95
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$589.96
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$593.97
07/28/22	9000002691	General Supplies	Amazon.com Services, Inc.	\$679.60
07/28/22	9000002691	GT - General Supplies	Amazon.com Services, Inc.	\$30.80
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$7.99
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$7.99
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$8.99
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$9.99
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$12.99
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$15.99
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$23.97
07/28/22	9000002691	HOSA Ex. Curr General Supplies	Amazon.com Services, Inc.	\$24.50
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$3.99
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$8.79
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$10.99
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$12.67
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$14.59
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$15.98
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$26.94
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$28.99
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$29.58
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$40.99
07/28/22	9000002691	Office Supplies	Amazon.com Services, Inc.	\$42.09
07/28/22	9000002691	Principal - School Office General Supplies	Amazon.com Services, Inc.	\$123.80

Check Date	Check Number	Name on Check	Account Description	Amount
07/28/22	9000002691	Supplies - Maintenance	Amazon.com Services, Inc.	\$194.00
07/28/22	9000002691	Supplies - Maintenance	Amazon.com Services, Inc.	\$272.00
07/28/22	9000002692	Textbooks	Bedford, Freeman & Worth Publishing Group	\$367.58
07/28/22	9000002692	Textbooks	Bedford, Freeman & Worth Publishing Group	\$36,048.00
07/28/22	9000002693	Dyslexia Travel & Subsistence	Berny, Kimberly M	\$85.00
07/28/22	9000002694	Parts	Boerne Auto Truck Supply, Inc.	\$7.51
07/28/22	9000002694	Parts	Boerne Auto Truck Supply, Inc.	\$17.98
07/28/22	9000002694	Parts	Boerne Auto Truck Supply, Inc.	\$47.83
07/28/22	9000002694	Parts	Boerne Auto Truck Supply, Inc.	\$66.02
07/28/22	9000002694	Parts	Boerne Auto Truck Supply, Inc.	\$84.06
07/28/22	9000002694	Parts	Boerne Auto Truck Supply, Inc.	\$89.40
07/28/22	9000002694	Parts	Boerne Auto Truck Supply, Inc.	\$95.50
07/28/22	9000002695	Supplies - Maintenance	City Electric Supply Company	\$138.84
07/28/22	9000002695	Supplies - Maintenance	City Electric Supply Company	\$449.00
07/28/22	9000002695	Supplies - Maintenance	City Electric Supply Company	\$2,710.33
07/28/22	9000002696	Community Partnership Supplies & Materials	Cubie.Co	\$7,759.35
07/28/22	9000002697	Cheerleaders- Ex. Curr. Student Travel	Daisy Motor Coaches LLC	\$925.00
07/28/22	9000002698	Travel & Subsistence-Employ	Fair, Gayla Denise	\$209.36
07/28/22	9000002699	Principal - Staff Development Travel	Friends Of Cibolo Wilderness	\$175.00
07/28/22	9000002699	Travel & Subsistence-Employ	Friends Of Cibolo Wilderness	\$175.00
07/28/22	9000002700	General Supplies	GTS Technology Solutions, Inc	\$5,151.64
07/28/22	9000002701	BHS Supplies - Custodial	Hillyard, Inc.	\$162.45
07/28/22	9000002701	BHS Supplies - Custodial	Hillyard, Inc.	\$463.21
07/28/22	9000002701	BHS Supplies - Custodial	Hillyard, Inc.	\$3,399.34
07/28/22	9000002701	BMSN Supplies - Custodial	Hillyard, Inc.	\$143.23
07/28/22	9000002701	BMSN Supplies - Custodial	Hillyard, Inc.	\$2,257.43
07/28/22	9000002701	BMSS Supplies - Custodial	Hillyard, Inc.	\$183.89
07/28/22	9000002701	BMSS Supplies - Custodial	Hillyard, Inc.	\$1,077.90
07/28/22	9000002701	BMSS Supplies - Custodial	Hillyard, Inc.	\$1,677.98
07/28/22	9000002701	CCES Supplies - Custodial	Hillyard, Inc.	\$153.47
07/28/22	9000002701	CES Supplies - Custodial	Hillyard, Inc.	\$225.43
07/28/22	9000002701	CES Supplies - Custodial	Hillyard, Inc.	\$2,454.01
07/28/22	9000002701	CHS Supplies - Custodial	Hillyard, Inc.	\$172.98
07/28/22	9000002701	CHS Supplies - Custodial	Hillyard, Inc.	\$2,083.61
07/28/22	9000002701	CO Supplies - Custodial	Hillyard, Inc.	\$48.73
07/28/22	9000002701	CO Supplies - Custodial	Hillyard, Inc.	\$154.80
07/28/22	9000002701	CO Supplies - Custodial	Hillyard, Inc.	\$1,471.31
07/28/22	9000002701	FORE Supplies - Custodial	Hillyard, Inc.	\$154.80
07/28/22	9000002701	FORE Supplies - Custodial	Hillyard, Inc.	\$1,372.33
07/28/22	9000002701	FORE Supplies - Custodial	Hillyard, Inc.	\$1,697.66
07/28/22	9000002701	HES Supplies - Custodial	Hillyard, Inc.	\$97.47
07/28/22	9000002701	HES Supplies - Custodial	Hillyard, Inc.	\$2,327.08
07/28/22	9000002701	KES Supplies - Custodial	Hillyard, Inc.	\$35.81
07/28/22	9000002701	KES Supplies - Custodial	Hillyard, Inc.	\$621.62

Check Date	Check Number	Name on Check	Account Description	Amount
07/28/22	9000002701	KES Supplies - Custodial	Hillyard, Inc.	\$2,051.77
07/28/22	9000002701	Supplies - Custodial	Hillyard, Inc.	\$138.63
07/28/22	9000002701	Supplies - Custodial	Hillyard, Inc.	\$644.86
07/28/22	9000002701	VMS Supplies - Custodial	Hillyard, Inc.	\$114.76
07/28/22	9000002701	VMS Supplies - Custodial	Hillyard, Inc.	\$225.43
07/28/22	9000002701	VMS Supplies - Custodial	Hillyard, Inc.	\$1,094.86
07/28/22	9000002701	VRES Supplies - Custodial	Hillyard, Inc.	\$85.08
07/28/22	9000002701	VRES Supplies - Custodial	Hillyard, Inc.	\$270.52
07/28/22	9000002701	VRES Supplies - Custodial	Hillyard, Inc.	\$1,612.89
07/28/22	9000002702	Tax Appraisal & Collection	Kendall Appraisal District	\$8,587.58
07/28/22	9000002703	Food Cost - Catering	Labatt Food Service LLC	\$748.85
07/28/22	9000002703	Food Cost - Catering	Labatt Food Service LLC	\$821.10
07/28/22	9000002703	Non-Food Cost - Catering	Labatt Food Service LLC	\$84.94
07/28/22	9000002704	Textbooks	Mcgraw-Hill Education, Inc.	\$101.88
07/28/22	9000002705	CTE - Travel & Subsistence-Employees	Project Lead the Way, Inc.	\$2,400.00
07/28/22	9000002706	Supplies - Maintenance	Rexel USA Inc	\$197.54
07/28/22	9000002707	Auto Insurance Deductibles	TASB Risk Management Fund	\$1,000.00
07/28/22	9000002708	Concessions - General Supplies	Texas Multi-Chem, LTD	\$1,152.00
07/28/22	9000002709	Garbage	Waste Management Of Texas, Inc	\$12,582.05
07/28/22	9000002710	Audit Services	Weaver and Tidwell LLP	\$9,000.00
07/29/22	8000000032	Interest Bond Series 2020	Amegy Bank Of Texas	\$835,916.52
07/29/22	8000000032	Interest Bonds Series 2016	Amegy Bank Of Texas	\$1,437,025.00
07/29/22	8000000032	Interest Bonds Series 2017	Amegy Bank Of Texas	\$1,659,000.00
07/29/22	8000000032	Interest Bonds Series 2019	Amegy Bank Of Texas	\$809,000.00
07/29/22	8000000033	Interest Bonds Series 2014	Regions Bank	\$106,208.75
07/29/22	8000000057	Interest on Bonds	Bokf, Na	\$5,231.50
			Grand Total	\$12,971,378.67